

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
FEBRUARY 1 - FEBRUARY 28, 2023**

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
02/03/2023	730.35	
02/10/2023	1,530,137.92	
02/17/2023	730.35	
02/24/2023	1,242,135.33	
TOTAL GENERAL FUND EXPENDITURES		\$2,773,733.95
STUDENT ACTIVITY EXPENDITURES (290,240)		
02/10/2023	141,506.89	
02/24/2023	110,682.55	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$252,189.44
SCHOOL LUNCH FUND EXPENDITURES (250)		
02/10/2023	267,691.05	
02/24/2023	7,256.31	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$274,947.36
SINKING FUND EXPENDITURES (430)		
02/10/2023	103,547.40	
02/24/2023	40,946.34	
TOTAL SINKING FUND EXPENDITURES		\$144,493.74
BUILDING & SITE EXPENDITURES (420)		
02/10/2023	84,295.77	
02/24/2023	43,349.39	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$127,645.16
DEBT RETIREMENT EXPENDITURES (310)		
02/10/2023	381.55	
TOTAL DEBT RETIREMENT EXPENDITURES		\$381.55
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$3,573,391.20
BANK TRANSFERS		
11 General	8,962,952.34	
31 Debt	500.00	
25 Food Service	9,333.72	
43 Sinking Fund	0.00	
52 Foundation	<u>737.23</u>	
SUBTOTAL BANK TRANSFERS		\$8,973,523.29
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$12,546,914.49

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
02/03/2023	Arbiter Pay Trust	Arbiterpay	30,000.00
02/08/2023	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	7,304.72
02/03/2023	BASIC/FSA	Section 125 Contributions	12,266.61
02/17/2023	BASIC/FSA	Section 125 Contributions	12,266.61
02/02/2023	BCBS	Health Care & Prescriptions Payment	396,173.44
02/09/2023	BCBS	Health Care & Prescriptions Payment	494,557.96
02/16/2023	BCBS	Health Care & Prescriptions Payment	194,123.88
02/23/2023	BCBS	Health Care & Prescriptions Payment	708,824.43
02/10/2023	City of Rochester Hills W&S	Utilities	17,058.81
02/22/2023	City of Rochester Hills W&S	Utilities	14,221.70
02/16/2023	Comerica Master Card	Credit card charges	78,141.73
02/16/2023	Comerica Merchant Services	Credit payment processing fees	50.00
02/16/2023	DTE Energy	Utilities	53.29
02/21/2023	DTE Energy	Utilities	10,417.35
02/23/2023	DTE Energy	Utilities	625.37
02/28/2023	DTE Energy	Utilities	16.39
02/10/2023	EDUStaff	Contracted Substitutes	125,541.71
02/24/2023	EDUStaff	Contracted Substitutes	132,885.96
02/09/2023	Eleyo Monthly Software Purchase	Online Processing Service Fee	1,604.04
02/03/2023	HealthEquity	HSA Contribution	15,905.17
02/17/2023	HealthEquity	HSA Contribution	16,330.67
02/03/2023	IRS	Payroll Taxes	808,764.46
02/17/2023	IRS	Payroll Taxes	844,859.52
02/03/2023	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	69.95
02/03/2023	OMNI-Employee Funded	TSA's	156,851.24
02/17/2023	OMNI-Employee Funded	TSA's	153,199.44
02/07/2023	ORS Transfer	Payroll Contributions	1,406,422.50
02/23/2023	ORS Transfer	Payroll Contributions	3,073,221.45
02/17/2023	State of Michigan	Payroll Taxes	250,773.55
02/21/2023	State of Michigan	Sales Tax	420.39
GENERAL FUND TOTAL			8,962,952.34
DATE	PAID TO	DESCRIPTION	AMOUNT
02/22/2023	Huntington Bank	Bond Administration Fee	500.00
DEBT FUND TOTAL			500.00
DATE	PAID TO	DESCRIPTION	AMOUNT
02/09/2023	Comerica Merchant Services	Credit payment processing fees	9,333.72
FOOD SERVICE TOTAL			9,333.72
DATE	PAID TO	DESCRIPTION	AMOUNT
02/07/2023	State of Michigan	MI Business Tax	737.23
FOUNDATION TOTAL			737.23
DATE	PAID TO	DESCRIPTION	AMOUNT
SINKING FUND TOTAL			0.00

Total Transfers **8,973,523.29**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00343269	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2301030	2/3/2023	730.35
TOTAL AP						730.35

Rochester Community SD
Detailed Consolidated Check Register by Status
from 2/3/2023 to 2/3/2023

Status Desc.
110 General Fund IS Issued \$730.35

Total: 730.35 **TOTAL 730.35**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00343270	00000001	A & G CENTRAL MUSIC	R 67069	2/10/2023	115.10
AP	00343271	00000001	A & G CENTRAL MUSIC	R 70481	2/10/2023	4,009.66
AP	00343272	00000013	ABLENET INC	C1239822	2/10/2023	660.00
AP	00343273	00010465	ABM INDUSTRY GROUPS LLC	1150671	2/10/2023	386,958.44
AP	00343274	00004519	ACCO BRANDS USA LLC	4726194274	2/10/2023	100.00
AP	00343275	00000020	ACE TRANSPORTATION INC	2022899	2/10/2023	15,018.50
AP	00343276	00001789	ACHESON, ANN MACDONALD	0123	2/10/2023	500.00
AP	00343277	00011747	AFFER, ANNAMARIE P	0123	2/10/2023	500.00
AP	00343278	00000049	AFLAC	343724	2/10/2023	967.02
AP	00343279	00000072	ALL COURT FLOOR FINISHING INC	3001	2/10/2023	2,450.00
AP	00343280	00000083	ALUMINUM ATHLETIC EQUIPMENT	INV 110847	2/10/2023	3,372.00
AP	00343281	00000100	AMWAY GRAND PLAZA HOTEL	230225 AHS	2/10/2023	4,301.14
AP	00343282	00000100	AMWAY GRAND PLAZA HOTEL	230225 RHS	2/10/2023	4,946.42
AP	00343283	00000100	AMWAY GRAND PLAZA HOTEL	230225 SCHS	2/10/2023	4,562.74
AP	00343284	00000125	APPLE INC	AL03720181	2/10/2023	1,858.45
AP	00343285	00000128	AQUATIC SOURCE	56374	2/10/2023	2,311.50
AP	00343286	00008228	ARNOLD, ANDREA	220908 REIMB	2/10/2023	397.20
AP	00343287	00000144	AT&T	248693115801 23	2/10/2023	1,833.33
AP	00343288	00000146	AT&T LEC SERVICES BILLING	MIOR612LSB1222	2/10/2023	105.17
AP	00343289	00004756	B & R SPORTING GOODS INC	DO 8522	2/10/2023	216.00
AP	00343290	00011802	BAKING BY JADE LLC	15	2/10/2023	200.00
AP	00343291	00011737	BASH, LUCAS	0123	2/10/2023	1,000.00
AP	00343292	00006277	BEERS, GRIFFIN	GRIFFIN BEERS	2/10/2023	24.50
AP	00343293	00002789	BELLE TIRE DISTRIBUTORS INC	40461741	2/10/2023	78.48
AP	00343294	00000248	BLICK ART MATERIALS	264229	2/10/2023	373.10
AP	00343295	00000258	BLUE LAKES CHARTERS & TOURS	285720 DEPOSIT	2/10/2023	2,615.00
AP	00343296	00000277	BOSTICK GMC	129073 1	2/10/2023	1,363.34
AP	00343297	00005141	BRAINSRING	134183	2/10/2023	5,200.00
AP	00343298	00000321	BSN SPORTS LLC	920276325	2/10/2023	13,286.63
AP	00343299	00000347	BUSINESS PROF OF AMERICA MICH	7480	2/10/2023	539.00
AP	00343300	00000353	C & G NEWSPAPERS	0007484 IN	2/10/2023	267.44
AP	00343301	00010196	CAPITAL FLOORING INC	299	2/10/2023	750.00
AP	00343302	00010980	CARR'S MOTORCOACH LLC	6187	2/10/2023	1,400.00
AP	00343303	00000395	CCMSI	0129571 IN	2/10/2023	20,621.50
AP	00343304	00000395	CCMSI	0145994 IN	2/10/2023	1,305.00
AP	00343305	00000403	CENTRAL MICHIGAN PAPER	508890 00	2/10/2023	4,680.00
AP	00343306	00000405	CENTURYLINK COMMUNICATIONS LLC	628495198	2/10/2023	0.10
AP	00343307	00000411	CHAMPION CUSTOM PRODUCTS	52635482	2/10/2023	409.40
AP	00343308	00000420	CHARTWELLS	X229110423	2/10/2023	259,820.30
AP	00343309	00005774	CHASE, HEATHER	861997	2/10/2023	120.00
AP	00343310	00000434	CINTAS CORPORATION	4145370833	2/10/2023	1,191.37
AP	00343311	00000436	CINTAS FIRST AID & SAFETY	8406070629	2/10/2023	74.13
AP	00343312	00010801	CITY ELECTRIC SUPPLY	ROH 008906	2/10/2023	5,189.33
AP	00343313	00000438	CLARK HILL PLC	1278378	2/10/2023	573.50
AP	00343314	00000465	COLDSTONE CREAMERY	230201	2/10/2023	300.00
AP	00343315	00010940	COMPOUND ATHLETICS	231 RI	2/10/2023	350.00
AP	00343316	00000488	CONTRACTORS CLOTHING CO	7 109440	2/10/2023	469.93
AP	00343317	00004305	CULLEN, DEE	2369	2/10/2023	220.00
AP	00343318	00000549	CUSTOMINK LLC	62206832	2/10/2023	562.50
AP	00343319	00000602	DEMCO INC	7251908	2/10/2023	408.60
AP	00343320	00000613	DETROIT METRO SKATING COUNCIL	2022 2023 SOLO	2/10/2023	300.00
AP	00343321	00000614	DETROIT SALT CO	SI23 18999	2/10/2023	22,356.53
AP	00343322	00000621	DICRISTOFARO, DAN	2022 2023 SCHS	2/10/2023	700.00
AP	00343323	00005946	DIGITAL SIGNUP	15602	2/10/2023	699.00
AP	00343324	00000627	DIHYDRO SERVICE INC	36668	2/10/2023	887.00
AP	00343325	00000684	DURHAM SCHOOL SERVICES	91943842 RETRO	2/10/2023	266,285.17
AP	00343326	00000706	EBSCO INFORMATION SERVICES	1691819	2/10/2023	443.53
AP	00343327	00007160	EFFECTS BY DESIGN INC	1002 BAL	2/10/2023	1,355.00
AP	00343328	00000720	ELAINES BAGEL	230203 MG	2/10/2023	764.00
AP	00343329	00010942	ENGELHARDT, JANET	220901RI	2/10/2023	33.50
AP	00343330	00008023	EQUIPARTS CORP	236355	2/10/2023	8,565.64
AP	00343331	00011684	FOLLETT CONTENT SOLUTIONS LLC	614452	2/10/2023	1,610.46
AP	00343332	00011748	FORBES, KRISTLE	0123	2/10/2023	200.00
AP	00343333	00011371	FOWLERVILLE COMMUNITY SCHOOLS	221217 SCHS	2/10/2023	325.00
AP	00343334	00000828	FULL COMPASS SYSTEMS LTD	INC02288060	2/10/2023	7,367.29
AP	00343335	00011717	FULLER OAK MANAGEMENT LLC	10137	2/10/2023	5,942.40
AP	00343336	00011810	FUTURE REPRODUCTIONS INC	119689	2/10/2023	295.00
AP	00343337	00011587	GABLE, RICHARD J	230207	2/10/2023	33.50
AP	00343338	00011237	GAME ONE	811306	2/10/2023	330.00

AP	00343339	00000851	GBC GENERAL BINDING CORP	4726166766	2/10/2023	200.00
AP	00343340	00006952	GENESEE EDUCATION CONSULTANT S	INS220198	2/10/2023	9,632.82
AP	00343341	00007141	GLOBAL INTERPRETING SERVICES L	23946	2/10/2023	163.10
AP	00343342	00011634	GRAHAM, LISA	FS ACCT CLOSE RI	2/10/2023	16.50
AP	00343343	00000907	GRAINGER W W INC	9600441969	2/10/2023	6,562.58
AP	00343344	00006367	GREAT LAKES COCA-COLA BOTTLING	510211498	2/10/2023	650.29
AP	00343345	00007568	GREAT LAKES DOCKS & DOORS	230094 1	2/10/2023	2,416.00
AP	00343346	00011095	HACKSTOCK, SUSAN C	230207	2/10/2023	134.00
AP	00343347	00003229	HARTSIG SUPPLY COMPANY INC	152053	2/10/2023	632.60
AP	00343348	00001014	HEINEMANN PUBLISHERS	7477555	2/10/2023	49.00
AP	00343349	00003506	HIGH SCOPE EDUCATIONAL RESEARC	517951	2/10/2023	5,347.98
AP	00343350	00001054	HOH WATER TECHNOLOGY INC	645570	2/10/2023	1,972.08
AP	00343351	00011783	HUNTINGTON LEARNING CENTER	230120 ADLER	2/10/2023	1,062.50
AP	00343352	00011762	HUNTINGTON'S DISEASE SOCIETY O	230203 SCHS	2/10/2023	200.00
AP	00343353	00008034	HYDRO-CHEM SYSTEMS INC	INV18519	2/10/2023	3,218.80
AP	00343354	00005681	IDN HARDWARE SALES INC	10059488 00	2/10/2023	1,292.66
AP	00343355	00011529	IMAGINE LEARNING LLC	316465	2/10/2023	825.00
AP	00343356	00001869	JW PEPPER AND SON INC	365028742	2/10/2023	379.94
AP	00343357	00011031	KACZOCHA LLC, KEVIN	230121 AHS	2/10/2023	1,746.00
AP	00343358	00001219	KAISER STUDIO	4519	2/10/2023	140.00
AP	00343359	00006090	KIWANIS YOUTH PROGRAMS	22 23 H91184	2/10/2023	6,132.00
AP	00343360	00001305	LAKE ORION COMMUNITY SCHOOLS	230107 SCHS	2/10/2023	150.00
AP	00343361	00001310	LAKESHORE LEARNING MATERIALS	902071012623	2/10/2023	12,060.65
AP	00343362	00011279	LAKEVIEW	ARU0349426	2/10/2023	223.90
AP	00343363	00006048	LAPRISE, MARTIN	230123 VHMS DEP	2/10/2023	3,500.00
AP	00343364	00011577	LEAD4IMPACT LLC	230202	2/10/2023	5,160.00
AP	00343365	00011815	LEE, SEONAH	230130 RFND	2/10/2023	100.00
AP	00343366	00006920	LEGO EDUCATION NORTH AMERICA	1190542453	2/10/2023	17,322.75
AP	00343367	00011724	LITERATI INC	BF 00031697	2/10/2023	4,629.76
AP	00343368	00001391	LRP PUBLICATIONS	4565488	2/10/2023	7,576.00
AP	00343369	00010802	LUCK'S MUSIC LIBRARY	221405	2/10/2023	317.70
AP	00343370	00001406	LYDEN OIL COMPANY	1928779	2/10/2023	369.60
AP	00343371	00011822	MACHSHCA	2023 02 SCHS	2/10/2023	900.00
AP	00343372	00003059	MEADOWBROOK CENTER FOR LEARNIN	231231 BELL	2/10/2023	220.00
AP	00343373	00008021	METRO ATHLETIC OFFICIALS ASSOC	230123	2/10/2023	380.00
AP	00343374	00003480	MIAEYC	21582	2/10/2023	147.60
AP	00343375	00001566	MICHIGAN CHANDELIER CO	S2610650 001	2/10/2023	93.02
AP	00343376	00010317	MILLER JOHNSON	1862858	2/10/2023	4,794.50
AP	00343377	00007924	MILLER, JAMES	0123	2/10/2023	500.00
AP	00343378	00001610	MISEC	D22121054	2/10/2023	261,350.50
AP	00343379	00003430	MISSION AWARDS INC	19674	2/10/2023	1,400.20
AP	00343380	00011215	MOBILE COMMUNICATIONS AMERICA	885000929 1	2/10/2023	422.75
AP	00343381	00006385	MPT DRIVES INC	1075229	2/10/2023	88.30
AP	00343382	00001558	MSBO	20043	2/10/2023	1,710.00
AP	00343383	00001647	MSVMA DISTRICT 16	6177	2/10/2023	560.00
AP	00343384	00001662	MUSICAL RESOURCES	296720 1	2/10/2023	396.15
AP	00343385	00008851	MUSSER, BRIAN K	230119 REIMB	2/10/2023	620.71
AP	00343386	00001669	NASSP	9001652802	2/10/2023	250.00
AP	00343387	00002063	NEIGHBORHOOD HOUSE	230125 AHS	2/10/2023	17,901.81
AP	00343388	00001704	NICHOLS PAPER & SUPPLY CO	6789847 00	2/10/2023	24,830.19
AP	00343389	00001752	OAKLAND COMMUNITY COLLEGE	ROCH22FA	2/10/2023	12,412.25
AP	00343390	00001755	OAKLAND COUNTY HEALTH DIVISION	461638	2/10/2023	65.00
AP	00343391	00001758	OAKLAND COUNTY ROAD COMMISSION	4895	2/10/2023	168.08
AP	00343392	00001759	OAKLAND COUNTY TREASURER	20250 230131	2/10/2023	11,670.22
AP	00343393	00001781	OAKLAND SCHOOLS	RG000032705	2/10/2023	269.75
AP	00343394	00001788	OAKLAND UNIVERSITY	22182310	2/10/2023	10,174.00
AP	00343395	00001788	OAKLAND UNIVERSITY	61372310	2/10/2023	7,638.60
AP	00343396	00001790	OC TEES LLC	002208	2/10/2023	1,670.50
AP	00343397	00003541	ON TIME INSTALLATION INC	120RCH23	2/10/2023	3,340.00
AP	00343398	00001823	OSCAR W LARSON	SRVCE 894964	2/10/2023	3,033.34
AP	00343399	00001903	PIONEER VALLEY BOOKS	I242947	2/10/2023	1,728.54
AP	00343400	00011300	PITLOCK, GERALD	GERALD PITLOCK	2/10/2023	339.00
AP	00343401	00011823	PLENTIS, YVONNE	230203 REIMB	2/10/2023	139.36
AP	00343402	00011616	PODS ENTERPRISES LLC	PODS004185657	2/10/2023	702.30
AP	00343403	00003230	PONTIAC ELECTRIC MOTOR WORKS I	47157	2/10/2023	1,431.23
AP	00343404	00011120	POSITIVITY PROJECT	SP 02492	2/10/2023	14,975.00
AP	00343405	00001957	PSAT NMSQT	382337705A	2/10/2023	11,383.20
AP	00343406	00007152	PURIFIED WATER TO GO	17474	2/10/2023	89.50
AP	00343407	00006217	RAYHAVEN GROUP	0817237 IN	2/10/2023	2,059.00
AP	00343408	00006876	READING WRITING PROJECT NETWORK	RWP 5028363	2/10/2023	3,000.00

AP	00343409	00010062	REPUBLIC SERVICES OF SE MI	0253 014092670	2/10/2023	13,603.32
AP	00343410	00004405	RH ELECTRICAL SERVICES INC	5047	2/10/2023	625.00
AP	00343411	00002027	RL DEPPMANN COMPANY	5617683	2/10/2023	2,365.79
AP	00343412	00002052	ROCHESTER HILLS MIRROR & GLASS	11131	2/10/2023	1,462.00
AP	00343413	00002058	ROCHESTER HILLS, CITY OF	23 LIAISON BAL	2/10/2023	158,485.20
AP	00343414	00004085	ROCHESTER LIMOUSINE LLC	8 010	2/10/2023	7,187.00
AP	00343415	00002072	ROCKET ENTERPRISE INC	174344	2/10/2023	5,897.50
AP	00343416	00006069	RUSH ORDER TEES	1768463	2/10/2023	954.94
AP	00343417	00011814	SAE FOUNDATION	300633	2/10/2023	590.00
AP	00343418	00002172	SCHOOL SPECIALTY LLC	308104232395	2/10/2023	4,405.04
AP	00343419	00002195	SEHI COMPUTER PRODUCTS	100232805	2/10/2023	215.50
AP	00343420	00002218	SHREDCORP	4250141	2/10/2023	171.00
AP	00343421	00003765	SIGNARAMA TROY	INVS 41507 BAL	2/10/2023	12,940.00
AP	00343422	00007204	SMART APPLE MEDIA	ARU0349536	2/10/2023	286.41
AP	00343423	00011348	SPECIALIZED RETAIL STORES MIDW	185542 RI	2/10/2023	909.98
AP	00343424	00002287	SPENCER OIL CO	30642369	2/10/2023	32,764.05
AP	00343425	00002302	STAFF CONNECTIONS	25847	2/10/2023	5,456.50
AP	00343426	00002325	STATE OF MICHIGAN	BLR471757	2/10/2023	1,440.00
AP	00343427	00011211	STEELE SPEECH SERVICES LLC	230201	2/10/2023	4,650.00
AP	00343428	00002349	STOELTING CO	IN215627	2/10/2023	347.80
AP	00343429	00010417	SUBURBAN ICE ROCHESTER LLC	R626 JAN	2/10/2023	19,635.00
AP	00343430	00010623	SUNBELT RENTALS INC	132995273 0003	2/10/2023	3,783.33
AP	00343431	00011797	THE PLAY PROJECT	4235	2/10/2023	4,730.00
AP	00343432	00002434	THERMALNETICS INC	BC PSINV016002	2/10/2023	285.67
AP	00343433	00010608	TK ELEVATOR CORPORATION	3007060844	2/10/2023	560.00
AP	00343434	00010860	TOP GOLF USA INC	230426 DEPOSIT	2/10/2023	6,168.60
AP	00343435	00002507	TWIN LAKES GOLF & SWIM CLUB	230312 SCHS DEP	2/10/2023	100.00
AP	00343436	00010261	UBAYDI, RAMI	RAMI UBAYDI	2/10/2023	140.50
AP	00343437	00002816	UNIVERSITY OF MICHIGAN	221130 SCHS RI	2/10/2023	1,685.00
AP	00343438	00002545	UTICA COMMUNITY SCHOOLS	220430 AHS	2/10/2023	100.00
AP	00343439	00007783	VARSITY SPIRIT FASHIONS AND SU	36401844	2/10/2023	2,142.50
AP	00343440	00002571	VERIZON WIRELESS	2301 9897378360	2/10/2023	7,304.77
AP	00343441	00004331	VFP FIRE SYSTEMS	1025 F261274	2/10/2023	1,505.00
AP	00343442	00002584	VISTAR	67224769	2/10/2023	3,205.43
AP	00343443	00002597	WALLED LAKE CONSOLID SCH DIST	230107 SCHS	2/10/2023	200.00
AP	00343444	00004765	WEINGARTZ SUPPLY CO INC.	10827551 00	2/10/2023	565.42
AP	00343445	00002674	WINDSTREAM	75465216	2/10/2023	2,691.77
AP	00343446	00006921	WISE ONE INSPECTION SERVICES	230119	2/10/2023	375.00
AP	00343447	00002685	WOLVERINE POWER SYSTEMS	0245639 IN	2/10/2023	1,243.00
AP	00343448	00002399	WONDERSHOWZ LLC	200TN13248 DEP	2/10/2023	1,500.00
AP	00343449	00007118	WORLD CHEER EXCHANGE	221231	2/10/2023	900.00
AP	00343450	00002692	WORLD CUP SUPPLY INC	330154	2/10/2023	606.85
AP	00343451	00010675	WOZNAK, NATALIE	230202 REIMB	2/10/2023	366.78
AP	00343452	00011770	ZARA TUTORING	4	2/10/2023	1,950.00
AP	00343453	00002521	UNITED STATES TREASURY	CP128 210630	2/10/2023	17,690.31
TOTAL AP						1,908,299.61

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/10/2023 to 2/10/2023

Status Desc.

110 General Fund IS Issued \$1,477,032.86

230 Caring Steps IS Issued \$14,486.37

240 Bookstore Fund IS Issued \$4,565.12

250 School Lunch Fund IS Issued \$267,691.05

290 Student/School Activity Fund IS Issued \$133,684.06

310 Debt Service Fund IS Issued \$381.55

520 RCS Foundation IS Issued \$10,458.60

Total: 1,908,299.61

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000758	00002857	AMAZON.COM INC	1YXW XHYD 36KK	2/10/2023	14,530.28
EP	00000759	00002315	STAPLES ADVANTAGE	3529072128	2/10/2023	6,560.08
EP	00000760	00006520	BARBA, DOUGLAS JAMES	230131 ENRICH	2/10/2023	292.50
EP	00000761	00002117	SAFE ED LLC	2023 COURIER 1	2/10/2023	10,034.94
TOTAL EP						31,417.80

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/10/2023 to 2/10/2023

Status Desc.

110 General Fund CX Cancelled \$28,160.09

240 Bookstore Fund CX Cancelled \$314.28
 290 Student/School Activity Fund CX Cancelled \$2,943.43
Total: 31,417.80

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800194	00004060	FRANK REWOLD AND SON INC	1108422	2/10/2023	103,547.40
TOTAL SF						103,547.40

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 2/10/2023 to 2/10/2023
 Status Desc.
 430 Sinking Fund IS Issued \$103,547.40
Total: 103,547.40

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421820	00008944	ADT COMMERCIAL LLC	148897044	2/10/2023	1,813.23
BP	00421821	00004060	FRANK REWOLD AND SON INC	1026314	2/10/2023	82,482.54
TOTAL BP						84,295.77

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 2/10/2023 to 2/10/2023
 Status Desc.
 420 Bond Projects Fund IS Issued \$84,295.77
Total: 84,295.77

TOTAL 2,127,560.58

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00343454	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2301040	2/17/2023	730.35
TOTAL AP						730.35

Rochester Community SD
Detailed Consolidated Check Register by Status
from 2/17/2023 to 2/17/2023

Status Desc.

110 General Fund IS Issued \$730.35

Total: 730.35

TOTAL

730.35

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00343455	00005844	1-800-GOT-JUNK	11848295	2/24/2023	608.00
AP	00343456	00010419	360 FIRE & FLOOD LLC	3731	2/24/2023	3,856.32
AP	00343457	00000001	A & G CENTRAL MUSIC	R 70463	2/24/2023	595.15
AP	00343458	00000009	ABC WAREHOUSE	ABC DQ4532 0	2/24/2023	650.00
AP	00343459	00010465	ABM INDUSTRY GROUPS LLC	1150282	2/24/2023	31,716.45
AP	00343460	00000100	AMWAY GRAND PLAZA HOTEL	230309 AHS	2/24/2023	5,084.85
AP	00343461	00000125	APPLE INC	AL06783783	2/24/2023	7,474.90
AP	00343462	00000128	AQUATIC SOURCE	56628	2/24/2023	4,693.12
AP	00343463	00010945	ARJO INC	6891506294	2/24/2023	3,882.52
AP	00343464	00000521	ASCENSION MICHIGAN EMPLOYER SO	2212023	2/24/2023	20,808.00
AP	00343465	00000144	AT&T	248853510502 23	2/24/2023	2,348.10
AP	00343466	00010427	BASIC BENEFITS LLC	IN2659225	2/24/2023	563.88
AP	00343467	00000225	BIANCO TOURS	C 44022	2/24/2023	2,583.00
AP	00343468	00000248	BLICK ART MATERIALS	363518	2/24/2023	393.03
AP	00343469	00000258	BLUE LAKES CHARTERS & TOURS	285970 DEPOSIT	2/24/2023	10,845.00
AP	00343470	00000277	BOSTICK GMC	129102 1	2/24/2023	1,208.63
AP	00343471	00000321	BSN SPORTS LLC	920568363	2/24/2023	16,219.00
AP	00343472	00000347	BUSINESS PROF OF AMERICA MICH	230069173	2/24/2023	5,502.00
AP	00343473	00000355	CABANA BANNERS	616415	2/24/2023	2,705.00
AP	00343474	00010980	CARR'S MOTORCOACH LLC	6967	2/24/2023	11,990.00
AP	00343475	00000398	CDW GOVERNMENT	GV01988	2/24/2023	318.24
AP	00343476	00000403	CENTRAL MICHIGAN PAPER	510746 00	2/24/2023	7,274.60
AP	00343477	00011156	CHERRY LAKE PUBLISHING/SLEEPIN	200059	2/24/2023	3,500.00
AP	00343478	00007644	CHERRY STREET DESIGNS	221204 AHS	2/24/2023	1,198.00
AP	00343479	00000430	CHZ CONSULTING SERVICES INC	05 2023	2/24/2023	6,750.00
AP	00343480	00000434	CINTAS CORPORATION	4146061965	2/24/2023	1,285.18
AP	00343481	00000465	COLDSTONE CREAMERY	230201 AHS	2/24/2023	300.00
AP	00343482	00010968	COLLEGE FOR CREATIVE STUDIES	225	2/24/2023	200.00
AP	00343483	00000503	COUNTY OF MACOMB MICHIGAN	18036	2/24/2023	22.55
AP	00343484	00003729	COURTYARD BY MARRIOTT	230309 RHS	2/24/2023	3,324.84
AP	00343485	00007986	CRANDELL, AUDRA	230209 REIMB	2/24/2023	258.10
AP	00343486	00000549	CUSTOMINK LLC	63021982	2/24/2023	637.60
AP	00343487	00007749	DETROIT SYMPHONY ORCHESTRA HAL	02082023AM 13	2/24/2023	2,022.00
AP	00343488	00000668	DTE ENERGY	90374304	2/24/2023	752.76
AP	00343489	00000684	DURHAM SCHOOL SERVICES	91947795	2/24/2023	604,180.79
AP	00343490	00000720	ELAINES BAGEL	230217 MG	2/24/2023	382.00
AP	00343491	00008023	EQUIPARTS CORP	237626	2/24/2023	228.15
AP	00343492	00010891	FIGUEROA, MERCEDES	RI ESL REFUND	2/24/2023	210.00
AP	00343493	00002778	FUN EVENT GROUP INC	E02436	2/24/2023	699.00
AP	00343494	00011587	GABLE, RICHARD J	230217	2/24/2023	58.00
AP	00343495	00011790	GETAWAY TOURS INC	022523RA	2/24/2023	1,595.00
AP	00343496	00011163	GKB POOL INSPECTORS LLC	230215	2/24/2023	300.00
AP	00343497	00007141	GLOBAL INTERPRETING SERVICES L	24135	2/24/2023	166.24
AP	00343498	00007221	GOLF TEAM PRODUCTS INC	IN0000000636	2/24/2023	912.00
AP	00343499	00002166	GRACE NOTE PIANO SERVICE	16876	2/24/2023	215.00
AP	00343500	00000907	GRAINGER W W INC	9610454234	2/24/2023	1,091.76
AP	00343501	00006367	GREAT LAKES COCA-COLA BOTTLING	5101211527	2/24/2023	1,445.55
AP	00343502	00011825	GREAT LAKES MOTORCOACH INC	8060	2/24/2023	2,940.00
AP	00343503	00010830	HARE, JOSIE	221101RI REIMB	2/24/2023	118.00
AP	00343504	00011682	HARGREAVES LEARNING INC	0073	2/24/2023	7,000.00
AP	00343505	00003229	HARTSIG SUPPLY COMPANY INC	152670	2/24/2023	940.77
AP	00343506	00001010	HEARTLAND SCHOOL SOLUTIONS	5270012	2/24/2023	3,411.91
AP	00343507	00001014	HEINEMANN PUBLISHERS	7508223	2/24/2023	41,858.31
AP	00343508	00011056	HENRY SCHEIN INC	27387069	2/24/2023	1,070.77
AP	00343509	00011765	ID ENHANCEMENTS INC	INV23 133378	2/24/2023	356.21
AP	00343510	00003769	IMAGINATION STATION	394570	2/24/2023	2,360.00
AP	00343511	00001113	INACOMP TSG	ITSG 8831	2/24/2023	3,162.50
AP	00343512	00011712	INSTITUTE FOR MULTI SENSORY ED	211797	2/24/2023	4,500.00
AP	00343513	00007572	JAMF SOFTWARE LLC	INV304629	2/24/2023	192.50
AP	00343514	00001869	JW PEPPER AND SON INC	365078748	2/24/2023	57.54
AP	00343515	00001213	K & K SERVICE STATION MAINTENA	31259	2/24/2023	558.00
AP	00343516	00011266	KINDERDANCE OF MICHIGAN LLC	230217 ENRICH	2/24/2023	1,200.00
AP	00343517	00011839	LAFORGES, JOSEPH	FS ACCT CLOSE	2/24/2023	77.00
AP	00343518	00001308	LAKELAND HIGH SCHOOL	230225 WMS	2/24/2023	200.00
AP	00343519	00001310	LAKESHORE LEARNING MATERIALS	444629021523	2/24/2023	4,105.68
AP	00343520	00003524	LISA ADAMS PHOTOGRAPHY	695	2/24/2023	520.00
AP	00343521	00010802	LUCK'S MUSIC LIBRARY	222464	2/24/2023	20.00
AP	00343522	00001416	MACKELLAR ASSOCIATES INC	29889 1	2/24/2023	697.31

AP	00343523	00007155	MARKHAM, DENNIS G	230131	2/24/2023	4,126.29
AP	00343524	00011834	MARUKAWA, TAIGA	ESL REFUND	2/24/2023	60.00
AP	00343525	00001465	MASSP	222311	2/24/2023	6,766.00
AP	00343526	00001465	MASSP	222310	2/24/2023	7,363.00
AP	00343527	00001486	MCCORMICK, KENT ALLEN	20221106 02	2/24/2023	100.00
AP	00343528	00003059	MEADOWBROOK CENTER FOR LEARNIN	230131 YEE	2/24/2023	5,830.00
AP	00343529	00001520	MEDCO SUPPLY COMPANY	IN96075838	2/24/2023	160.20
AP	00343530	00004477	METRO DETROIT SCREEN PRINTING	2709	2/24/2023	4,365.23
AP	00343531	00001566	MICHIGAN CHANDELIER CO	S2611720 001	2/24/2023	4.89
AP	00343532	00003155	MICHIGAN COLOR GUARD CIR INC	31123	2/24/2023	1,500.00
AP	00343533	00001567	MICHIGAN DECA	SC223240	2/24/2023	6,383.00
AP	00343534	00001610	MISEC	23010063	2/24/2023	160,046.86
AP	00343535	00001558	MSBO	20309	2/24/2023	2,160.00
AP	00343536	00001662	MUSICAL RESOURCES	296865 1	2/24/2023	72.09
AP	00343537	00006111	NATIONAL TRAILS INC	11283	2/24/2023	946.00
AP	00343538	00001689	NBS	6637	2/24/2023	5,639.00
AP	00343539	00009886	NORTH HILL PTA	230208 NH	2/24/2023	104.00
AP	00343540	00001732	NOVA ENVIRONMENTAL	15475	2/24/2023	1,800.00
AP	00343541	00001781	OAKLAND SCHOOLS	RG000032845	2/24/2023	2,015.00
AP	00343542	00001750	OCWRC	8858 00 230201	2/24/2023	3,503.94
AP	00343543	00001823	OSCAR W LARSON	PARTS109889	2/24/2023	33.04
AP	00343544	00011644	PENSKE TRUCK LEASING	C086220582	2/24/2023	3,424.30
AP	00343545	00001903	PIONEER VALLEY BOOKS	I247199	2/24/2023	3,047.76
AP	00343546	00001907	PITSCO EDUCATION LLC	23 000003555	2/24/2023	1,701.30
AP	00343547	00011616	PODS ENTERPRISES LLC	PODS004371100	2/24/2023	234.10
AP	00343548	00003447	PORT HURON AREA SCHOOL DISTRIC	AR062626	2/24/2023	804.65
AP	00343549	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP1212221118576	2/24/2023	21,963.75
AP	00343550	00001952	PRO ED	2975668	2/24/2023	1,342.00
AP	00343551	00011715	PROP VINYLs	1193	2/24/2023	914.25
AP	00343552	00007152	PURIFIED WATER TO GO	18018	2/24/2023	69.50
AP	00343553	00005080	QUINN, SCOTT	9	2/24/2023	5,420.00
AP	00343554	00011621	RINGEY, SHERI	230131 REIMB	2/24/2023	273.79
AP	00343555	00002027	RL DEPPMANN COMPANY	5618458	2/24/2023	12.29
AP	00343556	00002041	ROCHESTER COMMUNITY HOUSE	230307 SCHS DEP	2/24/2023	200.00
AP	00343557	00002047	ROCHESTER ELEVATOR	53898	2/24/2023	9,094.50
AP	00343558	00010971	ROCHESTER HILLS BANQUET CENTER	2141 DEPOSIT	2/24/2023	500.00
AP	00343559	00001983	RR BOOKS	40472	2/24/2023	2,646.00
AP	00343560	00002113	RYANS EAST BUILDING MATERIALS	42020627 00	2/24/2023	111.70
AP	00343561	00002172	SCHOOL SPECIALTY LLC	308104238673	2/24/2023	3,868.03
AP	00343562	00002187	SCREEN PRINT DEPT INC	331914	2/24/2023	349.46
AP	00343563	00002195	SEHI COMPUTER PRODUCTS	I00233144	2/24/2023	1,220.85
AP	00343564	00007702	SERRA FORD ROCHESTER HILLS	FOCS679896	2/24/2023	1,061.12
AP	00343565	00010963	SHANAHAN, GREGORY	230124	2/24/2023	67.00
AP	00343566	00002211	SHERWIN WILLIAMS	9112 2	2/24/2023	303.16
AP	00343567	00002287	SPENCER OIL CO	30642552	2/24/2023	31,569.04
AP	00343568	00011432	ST HENRY, MORGAN	230209 REIMB	2/24/2023	44.67
AP	00343569	00002302	STAFF CONNECTIONS	25920	2/24/2023	6,216.75
AP	00343570	00011830	STANDARD INSURANCE COMPANY	0223 IN	2/24/2023	74,724.24
AP	00343571	00010417	SUBURBAN ICE ROCHESTER LLC	R569 JAN	2/24/2023	9,405.00
AP	00343572	00007701	SWEETWATER MUSIC ED TECHNOLOGY	35498047	2/24/2023	2,148.39
AP	00343573	00003789	TECH MECHANICAL INC	0904252	2/24/2023	1,739.07
AP	00343574	00011536	THE BASIX LLC	14979	2/24/2023	539.75
AP	00343575	00011833	TOOL SPORT AND SIGN CO INC	48487	2/24/2023	2,625.00
AP	00343576	00006351	TOSHIBA BUSINESS SOLUTIONS	5949875	2/24/2023	14,894.60
AP	00343577	00010380	TOWN & COUNTRY POOLS INC	61682	2/24/2023	503.00
AP	00343578	00002476	TREPCO SALES CO	172769 1359193	2/24/2023	1,804.46
AP	00343579	00011844	TRIMBLE, AUBREY	230224 PAYROLL	2/24/2023	2,484.11
AP	00343580	00005228	UNITED SHORE PROFESSIONAL BASE	230602 DEPOSIT	2/24/2023	300.00
AP	00343581	00007783	VARSITY SPIRIT FASHIONS AND SU	14734978	2/24/2023	4,541.10
AP	00343582	00002571	VERIZON WIRELESS	9926966754	2/24/2023	97.09
AP	00343583	00004331	VFP FIRE SYSTEMS	1025 F249857	2/24/2023	1,745.00
AP	00343584	00007227	VISUAL SPORTS NETWORK OF MICH	0001151	2/24/2023	800.00
AP	00343585	00002587	VOYAGER SOPRIS LEARNING	6339993	2/24/2023	1,000.00
AP	00343586	00004765	WEINGARTZ SUPPLY CO INC.	10828852 00	2/24/2023	3,571.63
AP	00343587	00007298	WEST MICHIGAN BASEBALL FRANCHI	55919	2/24/2023	917.76
AP	00343588	00002828	YALE PUBLIC SCHOOLS	230128 SCHS	2/24/2023	250.00
AP	00343589	00011260	YELLOW RIBBON FUND INC	230213 SCHS	2/24/2023	2,820.54
AP	00343590	00011770	ZARA TUTORING	5	2/24/2023	2,130.00
					TOTAL AP	1,286,880.06

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 2/24/2023 to 2/24/2023
 Status Desc.
 110 General Fund IS Issued \$1,159,952.93
 230 Caring Steps IS Issued \$12,885.64
 240 Bookstore Fund IS Issued \$6,200.57
 250 School Lunch Fund IS Issued \$7,256.31
 290 Student/School Activity Fund IS Issued \$100,584.61
Total: 1,286,880.06

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000762	00002857	AMAZON.COM INC	1YWF CGK7 1HXL	2/24/2023	20,058.13
EP	00000763	00000141	ASEWE, KENNETH	230209 ENRICH	2/24/2023	196.00
EP	00000764	00001509	MCLONIS, RICHARD A	230209 ENRICH	2/24/2023	150.00
EP	00000765	00002117	SAFE ED LLC	2023 008 K9	2/24/2023	52,790.00
TOTAL EP						73,194.13

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 2/24/2023 to 2/24/2023
 Status Desc.
 110 General Fund CX Cancelled \$67,838.32
 230 Caring Steps CX Cancelled \$1,458.44
 240 Bookstore Fund CX Cancelled \$77.42
 290 Student/School Activity Fund CX Cancelled \$3,819.95
Total: 73,194.13

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800195	00000353	C & G NEWSPAPERS	0007484 IN SF	2/24/2023	235.48
SF	00800196	00010311	GHAFARI ASSOCIATES LLC	2164096 004 6	2/24/2023	25,425.36
SF	00800197	00004405	RH ELECTRICAL SERVICES INC	5051	2/24/2023	1,848.00
SF	00800198	00002363	STRUCTURE TEC CORP	T23 01 008	2/24/2023	13,437.50
TOTAL SF						40,946.34

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 2/24/2023 to 2/24/2023
 Status Desc.
 430 Sinking Fund IS Issued \$40,946.34
Total: 40,946.34

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421822	00004628	ASI SIGNAGE INNOVATIONS	DETR 605367	2/24/2023	2,456.34
BP	00421823	00004165	ENVIRO-AIRE INC	23893	2/24/2023	2,500.00
BP	00421824	00005558	JMK CONSULTANTS INC	1450	2/24/2023	9,945.00
BP	00421825	00006113	KANAN, ANDREW	121	2/24/2023	5,100.00
BP	00421826	00001689	NBS	6637 B	2/24/2023	21,528.05
BP	00421827	00002576	VIDEO INSTALLATION & SVCS LLC	30394	2/24/2023	1,820.00
TOTAL BP						43,349.39

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 2/24/2023 to 2/24/2023
 Status Desc.
 420 Bond Projects Fund IS Issued \$43,349.39
Total: 43,349.39

TOTAL 1,444,369.92