

**ROCHESTER COMMUNITY SCHOOLS  
BOARD REPORT  
MARCH 1 - MARCH 31, 2023**

<b>ACCOUNTS PAYABLE CHECKS</b>	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
03/03/2023	730.35	
03/10/2023	815,570.94	
03/20/2023	730.35	
03/24/2023	1,848,488.82	
03/31/2023	730.35	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$2,666,250.81</b>
STUDENT ACTIVITY EXPENDITURES (290,240)		
03/03/2023	11,229.84	
03/10/2023	122,573.99	
03/24/2023	71,291.17	
03/31/2023	50.00	
<b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>		<b>\$205,145.00</b>
SCHOOL LUNCH FUND EXPENDITURES (250)		
03/10/2023	371,395.73	
03/24/2023	26,857.22	
<b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>		<b>\$398,252.95</b>
SINKING FUND EXPENDITURES (430)		
03/10/2023	8,500.00	
03/24/2023	65,247.64	
<b>TOTAL SINKING FUND EXPENDITURES</b>		<b>\$73,747.64</b>
BUILDING & SITE EXPENDITURES (420)		
03/10/2023	73,349.36	
03/24/2023	44,202.95	
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>		<b>\$117,552.31</b>
DEBT RETIREMENT EXPENDITURES (310)		
3/24/2023	-216.15	
<b>TOTAL DEBT RETIREMENT EXPENDITURES</b>		<b>-\$216.15</b>
<b>SUBTOTAL ACCOUNTS PAYABLE CHECKS</b>		<b>\$3,460,732.56</b>
BANK TRANSFERS		
11 General	24,319,689.38	
31 Debt	0.00	
25 Food Service	11,021.08	
43 Sinking Fund	0.00	
52 Foundation	48,688.38	
<b>SUBTOTAL BANK TRANSFERS</b>		<b>\$24,379,398.84</b>
<b>TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL</b>		<b>\$27,840,131.40</b>

**ACH AND WIRE TRANSFERS**

<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
03/08/2023	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	11,412.50
03/03/2023	BASIC/FSA	Section 125 Contributions	12,266.61
03/17/2023	BASIC/FSA	Section 125 Contributions	12,266.61
03/29/2023	BASIC/FSA	Section 125 Contributions	12,263.40
03/02/2023	BCBS	Health Care & Prescriptions Payment	307,827.88
03/09/2023	BCBS	Health Care & Prescriptions Payment	534,486.63
03/23/2023	BCBS	Health Care & Prescriptions Payment	267,306.60
03/30/2023	BCBS	Health Care & Prescriptions Payment	414,126.67
03/10/2023	City of Rochester Hills W&S	Utilities	3,020.20
03/23/2023	City of Rochester Hills W&S	Utilities	2,291.83
03/14/2023	Comerica	Analysis Fees	1,878.56
03/16/2023	Comerica Master Card	Credit card charges	75,132.38
03/16/2023	Comerica Merchant Services	Credit payment processing fees	50.00
03/17/2023	DTE Energy	Utilities	16.75
03/21/2023	DTE Energy	Utilities	8,856.63
03/22/2023	DTE Energy	Utilities	59.99
03/23/2023	DTE Energy	Utilities	611.67
03/30/2023	DTE Energy	Utilities	16.79
03/10/2023	EDUStaff	Contracted Substitutes	87,427.18
03/24/2023	EDUStaff	Contracted Substitutes	127,392.47
03/09/2023	Eleyo Monthly Software Purchase	Online Processing Service Fee	1,868.07
03/03/2023	HealthEquity	HSA Contribution	16,141.63
03/17/2023	HealthEquity	HSA Contribution	16,087.78
03/31/2023	HealthEquity	HSA Contribution	17,287.78
03/03/2023	IRS	Payroll Taxes	785,646.40
03/14/2023	IRS	Payroll Taxes	1,813.21
03/17/2023	IRS	Payroll Taxes	829,971.66
03/31/2023	IRS	Payroll Taxes	809,564.68
03/03/2023	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	939.90
03/03/2023	OMNI-Employee Funded	TSA's	153,664.44
03/17/2023	OMNI-Employee Funded	TSA's	154,579.82
03/31/2023	OMNI-Employee Funded	TSA's	152,955.65
03/07/2023	ORS Transfer	Payroll Contributions	1,412,235.54
03/17/2023	ORS Transfer	Payroll Contributions	7,200,880.06
03/22/2023	ORS Transfer	Payroll Contributions	1,486,962.18
03/31/2023	PNC Bank	Loan Payment	623,408.45
03/07/2023	Rochester Community Schools	Settlement of Pooled Cash	4,465,797.39
03/07/2023	Rochester Community Schools	Settlement of Pooled Cash	159,566.35
03/07/2023	Rochester Community Schools	Settlement of Pooled Cash	3,780,457.16
03/21/2023	Rochester Community Schools	Settlement of Pooled Cash	2,740.00
03/31/2023	State of Michigan	Payroll Taxes	367,664.27
03/20/2023	State of Michigan	Sales Tax	745.61
<b>GENERAL FUND TOTAL</b>			<b>24,319,689.38</b>
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>DEBT FUND TOTAL</b>			<b>0.00</b>
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
03/07/2023	Rochester Community Schools	Settlement of Pooled Cash	508,904.90
03/09/2023	Comerica Merchant Services	Credit payment processing fees	11,021.08
<b>FOOD SERVICE TOTAL</b>			<b>11,021.08</b>
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
03/07/2023	Rochester Community Schools	Settlement of Pooled Cash	48,688.38
<b>FOUNDATION TOTAL</b>			<b>48,688.38</b>
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>SINKING FUND TOTAL</b>			<b>0.00</b>
<b>Total Transfers</b>			<b>24,379,398.84</b>

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00343591	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2301050	3/3/2023	730.35
AP	00343592	00005137	WESTIN BOOK CADILLAC DETROIT	230308 AHS	3/3/2023	11,229.84
<b>TOTAL AP</b>						<b>11,960.19</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/3/2023 to 3/3/2023

Status Desc.

110 General Fund IS Issued \$730.35

290 Student/School Activity Fund IS Issued \$11,229.84

**Total: 11,960.19**

**TOTAL**

**11,960.19**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00343593	00010419	360 FIRE & FLOOD LLC	3831	3/10/2023	2,146.19
AP	00343594	00000001	A & G CENTRAL MUSIC	R 70456	3/10/2023	1,594.10
AP	00343595	00011862	ABAR, AMELIA	230308 PAYROLL	3/10/2023	62.76
AP	00343596	00010465	ABM INDUSTRY GROUPS LLC	1150672	3/10/2023	69,040.52
AP	00343597	00006322	ACADEMIC EXPEDITIONS INC	AE2023 65	3/10/2023	652.50
AP	00343598	00000020	ACE TRANSPORTATION INC	2023060	3/10/2023	12,414.50
AP	00343599	00007922	ADORETEX INC	8243 RI	3/10/2023	801.00
AP	00343600	00008944	ADT COMMERCIAL LLC	149377610	3/10/2023	9,961.66
AP	00343601	00000043	ADVANCED LIGHTING & SOUND	19862	3/10/2023	697.24
AP	00343602	00002967	AEO LEADERSHIP LLC	22 110	3/10/2023	200.00
AP	00343603	00000049	AFLAC	724243	3/10/2023	967.02
AP	00343604	00011767	AMC DETROIT INC	20823	3/10/2023	3,039.14
AP	00343605	00000125	APPLE INC	1018611067	3/10/2023	5,880.00
AP	00343606	00000128	AQUATIC SOURCE	56598	3/10/2023	1,076.00
AP	00343607	00000130	ARCH ENVIRONMENTAL GROUP	2302071	3/10/2023	4,492.89
AP	00343608	00000144	AT&T	248693115802 23	3/10/2023	3,363.77
AP	00343609	00000152	AUDIO SENTRY CORPORATION	51153S	3/10/2023	350.00
AP	00343610	00005387	AVANT ASSESSMENT LLC	26037	3/10/2023	900.00
AP	00343611	00004811	B&H FOTO & ELECTRONICS CORP	21128870	3/10/2023	11.46
AP	00343612	00006277	BEERS, GRIFFIN	230221	3/10/2023	98.00
AP	00343613	00010880	BEZATI, NERTILA	RI ESL REFUND	3/10/2023	60.00
AP	00343614	00000258	BLUE LAKES CHARTERS & TOURS	286986	3/10/2023	1,365.00
AP	00343615	00000277	BOSTICK GMC	263437	3/10/2023	5,632.25
AP	00343616	00000321	BSN SPORTS LLC	920589161	3/10/2023	14,031.86
AP	00343617	00011167	CAPPATO, MARTA	230306 ENRICH	3/10/2023	1,224.00
AP	00343618	00011840	CAPSTONE	314198	3/10/2023	917.06
AP	00343619	00010980	CARR'S MOTORCOACH LLC	6963	3/10/2023	8,330.00
AP	00343620	00011497	CASS CATERING LLC	MIL030723	3/10/2023	1,372.00
AP	00343621	00000395	CCMSI	0130806 IN	3/10/2023	31,819.28
AP	00343622	00000395	CCMSI	0146431 IN	3/10/2023	810.00
AP	00343623	00000398	CDW GOVERNMENT	HD44896	3/10/2023	8,496.70
AP	00343624	00000403	CENTRAL MICHIGAN PAPER	511699 00	3/10/2023	11,754.90
AP	00343625	00000405	CENTURYLINK COMMUNICATIONS LLC	632367225	3/10/2023	0.03
AP	00343626	00000411	CHAMPION CUSTOM PRODUCTS	52657428	3/10/2023	1,372.41
AP	00343627	00000420	CHARTWELLS	X229110523	3/10/2023	300,713.44
AP	00343628	00011694	CHESTLER ROOT, KELLIE	230220	3/10/2023	250.00
AP	00343629	00000434	CINTAS CORPORATION	4148169266	3/10/2023	255.00
AP	00343630	00000438	CLARK HILL PLC	1288572	3/10/2023	2,318.00
AP	00343631	00000465	COLDSTONE CREAMERY	230302 AHS	3/10/2023	600.00
AP	00343632	00000509	CR HILL COMPANY INC	211588	3/10/2023	104.90
AP	00343633	00007986	CRANDELL, AUDRA	230302 REIMB	3/10/2023	860.56
AP	00343634	00000508	CRISIS PREVENTION INSTITUTE IN	CUS0323980	3/10/2023	1,549.00
AP	00343635	00005673	CUSUMANO, PASQUALE	230306 REPLENISH	3/10/2023	233.41
AP	00343636	00000559	DAKTRONICS	7024865	3/10/2023	825.00
AP	00343637	00011841	DERUBEIS, PAUL FRANCIS	230216	3/10/2023	100.00
AP	00343638	00000613	DETROIT METRO SKATING COUNCIL	22 23 RU TEAM	3/10/2023	170.00
AP	00343639	00000614	DETROIT SALT CO	SI23 20023	3/10/2023	11,083.31
AP	00343640	00005946	DIGITAL SIGNUP	15625	3/10/2023	970.18
AP	00343641	00000720	ELAINES BAGEL	230303 MG	3/10/2023	764.00
AP	00343642	00008023	EQUIPARTS CORP	239527	3/10/2023	1,304.38
AP	00343643	00005206	ESTR PUBLICATIONS	37916INV	3/10/2023	47.40
AP	00343644	00011281	FATHER AND SON TREE SERVICE	230301	3/10/2023	1,900.00
AP	00343645	00000770	FIBER LINK INC	18890	3/10/2023	1,432.25
AP	00343646	00011684	FOLLETT CONTENT SOLUTIONS LLC	614452F	3/10/2023	103.80
AP	00343647	00000828	FULL COMPASS SYSTEMS LTD	INC02298693	3/10/2023	840.25
AP	00343648	00010852	FUN ON THE FLY	72	3/10/2023	200.00
AP	00343649	00011587	GABLE, RICHARD J	230228	3/10/2023	24.50
AP	00343650	00007141	GLOBAL INTERPRETING SERVICES L	24370	3/10/2023	179.10
AP	00343651	00000907	GRAINGER W W INC	9623632933	3/10/2023	2,337.13
AP	00343652	00002994	GRANDE, AMY	230224 REPLENISH	3/10/2023	248.50
AP	00343653	00006367	GREAT LAKES COCA-COLA BOTTLING	5098213519	3/10/2023	3,317.55
AP	00343654	00000940	GT JERSEYS	51622	3/10/2023	2,697.40
AP	00343655	00000949	GYMNASTIC TRAINING CENTER	230304 ENRICH	3/10/2023	1,656.00
AP	00343656	00011095	HACKSTOCK, SUSAN C	230224	3/10/2023	33.50
AP	00343657	00003229	HARTSIG SUPPLY COMPANY INC	153004	3/10/2023	571.96
AP	00343658	00001008	HEARTBREAKER VIDEO DISC	14153	3/10/2023	3,575.00
AP	00343659	00001014	HEINEMANN PUBLISHERS	7505479	3/10/2023	47,301.03
AP	00343660	00005356	HENNEKE FRAIM & DAWES PC	44	3/10/2023	130.50
AP	00343661	00011056	HENRY SCHEIN INC	23905057	3/10/2023	771.82

AP	00343662	00011828	HEWETT, TYLER CHRISTOPHER	230208 AHS	3/10/2023	90.00
AP	00343663	00005681	IDN HARDWARE SALES INC	10050078 00	3/10/2023	115.56
AP	00343664	00001113	INACOMP TSG	ITSG 9044	3/10/2023	2,760.00
AP	00343665	00011695	INTERNATIONAL INSTITUTE FOR RE	20280	3/10/2023	1,999.92
AP	00343666	00004210	IXL LEARNING INC.	S459938	3/10/2023	1,164.00
AP	00343667	00011808	J GOTTLIEB CONSULTING INC	001	3/10/2023	2,280.00
AP	00343668	00001209	JUNIOR LIBRARY GUILD	644838	3/10/2023	1,582.36
AP	00343669	00001869	JW PEPPER AND SON INC	365132687	3/10/2023	721.46
AP	00343670	00011854	KEYBOARDTEK LLC	3325	3/10/2023	600.00
AP	00343671	00011246	KINGS III OF EMERGENCY COMMUNI	2388416	3/10/2023	270.00
AP	00343672	00011716	KKLM LEARNING LLC	0000160	3/10/2023	2,920.00
AP	00343673	00001305	LAKE ORION COMMUNITY SCHOOLS	231123 WMS	3/10/2023	725.00
AP	00343674	00001310	LAKESHORE LEARNING MATERIALS	490658030323	3/10/2023	1,632.93
AP	00343675	00011279	LAKEVIEW	ARU0350111	3/10/2023	281.87
AP	00343676	00011739	LARKIN GOALTENDING LLC	1001	3/10/2023	675.00
AP	00343677	00011859	LEE, HYUNSUK	FS ACCT CLOSE	3/10/2023	31.10
AP	00343678	00011815	LEE, SEONAH	230130 RI RFND	3/10/2023	100.00
AP	00343679	00001350	LEISURE UNLIMITED LLC	2301	3/10/2023	325.00
AP	00343680	00010802	LUCK'S MUSIC LIBRARY	222734	3/10/2023	10.00
AP	00343681	00001412	MACAE	4480	3/10/2023	850.00
AP	00343682	00001416	MACKELLAR ASSOCIATES INC	30134 1	3/10/2023	1,335.00
AP	00343683	00004511	MAGIERA, DAVID	0338	3/10/2023	2,260.00
AP	00343684	00007155	MARKHAM, DENNIS G	1013	3/10/2023	641.25
AP	00343685	00001465	MASSP	222314	3/10/2023	9,552.00
AP	00343686	00001483	MCBRIDE, PAUL G	2023 30	3/10/2023	400.00
AP	00343687	00003059	MEADOWBROOK CENTER FOR LEARNIN	230131 UDELL	3/10/2023	1,003.75
AP	00343688	00001532	METRO DETROIT BUREAU OF SCH ST	21523012	3/10/2023	35.00
AP	00343689	00004477	METRO DETROIT SCREEN PRINTING	2639	3/10/2023	1,066.85
AP	00343690	00001536	MHSAA	CC 03032023	3/10/2023	1,500.00
AP	00343691	00001544	MICH ASSOC OF SCHOOL BOARDS	INV 117190	3/10/2023	1,401.40
AP	00343692	00001566	MICHIGAN CHANDELIER CO	S26133009 001	3/10/2023	9.80
AP	00343693	00010317	MILLER JOHNSON	1866589	3/10/2023	11,581.00
AP	00343694	00011853	MILLER, IRENE	1	3/10/2023	645.00
AP	00343695	00001610	MISEC	D23011054	3/10/2023	282,788.23
AP	00343696	00001558	MSBO	20565	3/10/2023	560.00
AP	00343697	00011848	MUNOZ, MARIA	230216 RFND	3/10/2023	200.00
AP	00343698	00011668	N ZONE METRO DETROIT	230222 ENRICH	3/10/2023	975.00
AP	00343699	00001667	NASCO	410189	3/10/2023	106.12
AP	00343700	00003780	NATIONAL TECHNICAL HONOR SOCIE	195969	3/10/2023	810.00
AP	00343701	00001689	NBS	428337	3/10/2023	30,186.21
AP	00343702	00010621	NEW TRENT INC	12709	3/10/2023	659.00
AP	00343703	00007649	NPDL NEW PEDAGOGIES FOR DEEP L	NPDL1569	3/10/2023	8,105.00
AP	00343704	00001758	OAKLAND COUNTY ROAD COMMISSION	5039	3/10/2023	204.62
AP	00343705	00001759	OAKLAND COUNTY TREASURER	C1014596	3/10/2023	1,606.19
AP	00343706	00001781	OAKLAND SCHOOLS	RG000032867	3/10/2023	625.00
AP	00343707	00001788	OAKLAND UNIVERSITY	230216	3/10/2023	7,030.00
AP	00343708	00001790	OC TEES LLC	002312	3/10/2023	1,683.42
AP	00343709	00001792	OCCAE	22 23 MEMBERSHIP	3/10/2023	80.00
AP	00343710	00001823	OSCAR W LARSON	SRVCE 897852	3/10/2023	1,259.86
AP	00343711	00011858	PARK, JUNGHYUN	FS ACCT CLOSE	3/10/2023	78.00
AP	00343712	00010823	PEAK PERFORMANCE CHEER AND TUM	267	3/10/2023	10,995.00
AP	00343713	00001897	PINE KNOB SKI RESORT	202230	3/10/2023	1,500.00
AP	00343714	00011300	PITLOCK, GERALD	230228	3/10/2023	348.00
AP	00343715	00004348	PLAQUES & SUCH	Q 145975	3/10/2023	1,186.00
AP	00343716	00001936	POWERVAC OF MICHIGAN INC	28381833	3/10/2023	2,676.00
AP	00343717	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013523001830	3/10/2023	2,220.00
AP	00343718	00001948	PRIMO CRAFTS	34004	3/10/2023	572.75
AP	00343719	00011860	QUALITY INN & SUITES BAY CITY	230316 AHS	3/10/2023	3,191.62
AP	00343720	00001976	RARA	1	3/10/2023	30.00
AP	00343721	00010062	REPUBLIC SERVICES OF SE MI	0253 014096612	3/10/2023	11,896.49
AP	00343722	00011089	RIFTON EQUIPMENT	U250S 1	3/10/2023	3,150.75
AP	00343723	00010143	RILL, BARBRA LYNN	RILL20	3/10/2023	516.00
AP	00343724	00011621	RINGEY, SHERI	230228 REIMB	3/10/2023	230.56
AP	00343725	00002052	ROCHESTER HILLS MIRROR & GLASS	11155	3/10/2023	1,418.50
AP	00343726	00010971	ROCHESTER HILLS BANQUET CENTER	2048	3/10/2023	2,459.57
AP	00343727	00004085	ROCHESTER LIMOUSINE LLC	1054	3/10/2023	8,483.50
AP	00343728	00002071	ROCHESTER, CITY OF	230217 DEQU52585	3/10/2023	10,941.15
AP	00343729	00005388	ROSS, DONALD K	022823	3/10/2023	125.00
AP	00343730	00002172	SCHOOL SPECIALTY LLC	308104244328	3/10/2023	1,827.44
AP	00343731	00011806	SCHUT, JOEL	1	3/10/2023	500.00

AP	00343732	00002187	SCREEN PRINT DEPT INC	332087	3/10/2023	346.20
AP	00343733	00010963	SHANAHAN, GREGORY	230216	3/10/2023	33.50
AP	00343734	00008014	SHELSON, BRIAN	22 23 OPEN SCHS	3/10/2023	500.00
AP	00343735	00002211	SHERWIN WILLIAMS	9787 1	3/10/2023	58.21
AP	00343736	00002218	SHREDCORP	4253502	3/10/2023	314.00
AP	00343737	00011857	SMART MONEY FINANCIAL ADVISORS	230227 RFND	3/10/2023	250.00
AP	00343738	00002287	SPENCER OIL CO	30642744	3/10/2023	29,963.24
AP	00343739	00004985	SPHERO INC	156568	3/10/2023	7,362.20
AP	00343740	00002302	STAFF CONNECTIONS	25968	3/10/2023	6,574.25
AP	00343741	00006447	STAFFORD-SMITH INC	5060584	3/10/2023	47,727.68
AP	00343742	00011830	STANDARD INSURANCE COMPANY	0323 IN	3/10/2023	37,362.12
AP	00343743	00011188	STAR BEHAVIOR CONSULTANTS LLC	230117	3/10/2023	337.50
AP	00343744	00002325	STATE OF MICHIGAN	FINANCE 1688	3/10/2023	12,508.73
AP	00343745	00011211	STEELE SPEECH SERVICES LLC	230227	3/10/2023	3,057.00
AP	00343746	00011820	STEPHENS, MARSHALL	53957	3/10/2023	125.00
AP	00343747	00011793	STRICTLY 2SP LLC	19185	3/10/2023	3,660.00
AP	00343748	00010417	SUBURBAN ICE ROCHESTER LLC	R793	3/10/2023	12,952.50
AP	00343749	00011856	SUNDQUIST, SHU FEN	230217 REIMB	3/10/2023	678.78
AP	00343750	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1020	3/10/2023	1,984.75
AP	00343751	00011852	THE PREMIER LEAGUE LLC	22008	3/10/2023	4,185.00
AP	00343752	00002434	THERMALNETICS INC	BC PSINV016412	3/10/2023	290.16
AP	00343753	00010608	TK ELEVATOR CORPORATION	3007112793	3/10/2023	3,920.00
AP	00343754	00011837	TMT MANAGEMENT INC	1001	3/10/2023	8,375.00
AP	00343755	00005718	TOP CAT SALES LLC	32844	3/10/2023	2,046.00
AP	00343756	00006351	TOSHIBA BUSINESS SOLUTIONS	5977826	3/10/2023	14,819.16
AP	00343757	00005166	TOTAL TRAILER PARTS LLC	84369	3/10/2023	198.90
AP	00343758	00011661	TRANSFORMATIVE ENGAGEMENT SOLU	230301	3/10/2023	7,000.00
AP	00343759	00002476	TREPCO SALES CO	172762 1368027	3/10/2023	1,406.38
AP	00343760	00002507	TWIN LAKES GOLF & SWIM CLUB	230307 SCHS	3/10/2023	890.02
AP	00343761	00010261	UBAYDI, RAMI	230228	3/10/2023	100.50
AP	00343762	00007783	VARSITY SPIRIT FASHIONS AND SU	14719831	3/10/2023	5,924.40
AP	00343763	00002571	VERIZON WIRELESS	2302 9897378360	3/10/2023	7,061.80
AP	00343764	00005462	VEX ROBOTICS INC	648206	3/10/2023	2,499.00
AP	00343765	00004331	VFP FIRE SYSTEMS	1025 F263273	3/10/2023	3,125.00
AP	00343766	00002584	VISTAR	67513161	3/10/2023	2,230.11
AP	00343767	00002587	VOYAGER SOPRIS LEARNING	6339996	3/10/2023	908.60
AP	00343768	00004765	WEINGARTZ SUPPLY CO INC.	10831364 00	3/10/2023	796.57
AP	00343769	00007298	WEST MICHIGAN BASEBALL FRANCHI	55819	3/10/2023	917.76
AP	00343770	00011807	WHITE, NINA S	1	3/10/2023	500.00
AP	00343771	00002674	WINDSTREAM	75527935	3/10/2023	3,158.39
AP	00343772	00002814	WOODBURN PRESS	25910	3/10/2023	1,600.00
AP	00343773	00011850	WOODWORK CAREER ALLIANCE OF NO	23049	3/10/2023	305.00
<b>TOTAL AP</b>						<b>1,284,246.75</b>

Rochester Community SD

Detailed Consolidated Check Register by Status  
from 3/10/2023 to 3/10/2023

Status Desc.

110 General Fund IS Issued \$791,587.62  
230 Caring Steps IS Issued \$3,704.44  
240 Bookstore Fund IS Issued \$9,844.21  
250 School Lunch Fund IS Issued \$371,395.73  
290 Student/School Activity Fund IS Issued \$105,730.00  
520 RCS Foundation IS Issued \$1,984.75

**Total: 1,284,246.75**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000766	00002857	AMAZON.COM INC	1YMQ XKTD 6FHH	3/10/2023	19,586.61
EP	00000767	00002315	STAPLES ADVANTAGE	3531501314	3/10/2023	4,586.80
EP	00000768	00000425	CHILA, JOE J	230228 ENRICH	3/10/2023	1,120.50
<b>TOTAL EP</b>						<b>25,293.91</b>

Rochester Community SD

Detailed Consolidated Check Register by Status  
from 3/10/2023 to 3/10/2023

Status Desc.

110 General Fund CX Cancelled \$18,294.13  
240 Bookstore Fund CX Cancelled \$102.98  
290 Student/School Activity Fund CX Cancelled \$6,896.80

**Total: 25,293.91**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
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SF	00800199	00004272	REFLECTIVITY	155	3/10/2023	8,500.00	
						<b>TOTAL SF</b>	<b>8,500.00</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 3/10/2023 to 3/10/2023  
Status Desc.  
430 Sinking Fund IS Issued \$8,500.00  
**Total: 8,500.00**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount	
BP	00421828	00004628	ASI SIGNAGE INNOVATIONS	DETR 605376	3/10/2023	175.00	
BP	00421829	00010196	CAPITAL FLOORING INC	357	3/10/2023	12,145.00	
BP	00421830	00010815	KING MASONRY INC	2659	3/10/2023	3,900.00	
BP	00421831	00011215	MOBILE COMMUNICATIONS AMERICA	883000460 1	3/10/2023	6,150.00	
BP	00421832	00001689	NBS	428411	3/10/2023	45,588.45	
BP	00421833	00011771	SPORT VIEW TECHNOLOGIES	85285	3/10/2023	4,630.91	
BP	00421834	00002576	VIDEO INSTALLATION & SVCS LLC	30397	3/10/2023	760.00	
						<b>TOTAL BP</b>	<b>73,349.36</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 3/10/2023 to 3/10/2023  
Status Desc.  
420 Bond Projects Fund IS Issued \$73,349.36  
**Total: 73,349.36**

**TOTAL**                    **1,366,096.11**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00343774	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2301060	3/20/2023	730.35
<b>TOTAL AP</b>						<b>730.35</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 3/20/2023 to 3/20/2023

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	00343775	00000001	A & G CENTRAL MUSIC	R 70419	3/24/2023	1,220.10
AP	00343776	00010465	ABM INDUSTRY GROUPS LLC	1152018	3/24/2023	73,545.01
AP	00343777	00004519	ACCO BRANDS USA LLC	4726379655	3/24/2023	2,446.63
AP	00343778	00011801	ADAFRUIT INDUSTRIES LLC	3036231	3/24/2023	1,050.00
AP	00343779	00008944	ADT COMMERCIAL LLC	149769393	3/24/2023	905.47
AP	00343780	00007884	ANNESS, BARBARA	230213 REIMB	3/24/2023	1,904.96
AP	00343781	00000128	AQUATIC SOURCE	56868	3/24/2023	4,762.32
AP	00343782	00000130	ARCH ENVIRONMENTAL GROUP	2303066	3/24/2023	471.61
AP	00343783	00000144	AT&T	248853510503 23	3/24/2023	3,763.81
AP	00343784	00000155	AUTHORS IN APRIL INC	AIA23MUSAS	3/24/2023	50.40
AP	00343785	00000159	AVON NORTH HILL BOWLING LANES	230303 PREK	3/24/2023	2,237.70
AP	00343786	00008071	B&B FENCE INC	2028	3/24/2023	900.00
AP	00343787	00004811	B&H FOTO & ELECTRONICS CORP	211595053	3/24/2023	1,547.56
AP	00343788	00011864	BAKER COLLEGE	FUTURE EDUCATOR	3/24/2023	9,600.00
AP	00343789	00010427	BASIC BENEFITS LLC	IN2691152	3/24/2023	563.88
AP	00343790	00010654	BAY CITY PUBLIC SCHOOLS	230414 RHS	3/24/2023	120.00
AP	00343791	00002789	BELLE TIRE DISTRIBUTORS INC	40629164	3/24/2023	507.98
AP	00343792	00000225	BIANCO TOURS	C 45011	3/24/2023	5,105.00
AP	00343793	00011233	BIRCH, EDWARD	30723	3/24/2023	100.00
AP	00343794	00011881	BONARDELLI, ANNE MARIE	230321 REIMB	3/24/2023	32.81
AP	00343795	00000277	BOSTICK GMC	264081	3/24/2023	565.06
AP	00343796	00005141	BRAINSRING	135004	3/24/2023	6,080.00
AP	00343797	00000321	BSN SPORTS LLC	920894638	3/24/2023	1,691.00
AP	00343798	00011868	BUCKNER, MEGHAN	230318	3/24/2023	400.00
AP	00343799	00000348	BUSINESS PROF OF AMERICA NATL	16937	3/24/2023	948.00
AP	00343800	00010771	BUTCHER, MEGAN	230307 REIMB	3/24/2023	119.80
AP	00343801	00004318	BYERS WRECKER SERVICE	23 52062	3/24/2023	170.00
AP	00343802	00000353	C & G NEWSPAPERS	0008533 IN	3/24/2023	142.20
AP	00343803	00011840	CAPSTONE	314292	3/24/2023	155.94
AP	00343804	00003703	CARNIVAL BOUNCE RENTALS	10893	3/24/2023	900.00
AP	00343805	00010980	CARR'S MOTORCOACH LLC	6895	3/24/2023	7,420.00
AP	00343806	00011761	CASTILLO, SAMUEL	230320 ENRICH	3/24/2023	120.00
AP	00343807	00000403	CENTRAL MICHIGAN PAPER	512604 00	3/24/2023	11,434.70
AP	00343808	00007898	CHALLENGE ISLAND OAKLAND COUNT	1140	3/24/2023	1,064.00
AP	00343809	00000410	CHAMPION CHEERLEADING COMPANY	10014	3/24/2023	500.00
AP	00343810	00000411	CHAMPION CUSTOM PRODUCTS	52661446	3/24/2023	1,418.82
AP	00343811	00002336	CHEER REFORM	230228	3/24/2023	150.00
AP	00343812	00000434	CINTAS CORPORATION	4149570710	3/24/2023	1,088.60
AP	00343813	00000436	CINTAS FIRST AID & SAFETY	8406162253	3/24/2023	32.88
AP	00343814	00010226	CITIZENS INSURANCE COMPANY	2303070135366750	3/24/2023	135,366.75
AP	00343815	00004222	CITY OF FARMINGTON HILLS	230421 SCHS	3/24/2023	162.00
AP	00343816	00000438	CLARK HILL PLC	1295069	3/24/2023	4,666.50
AP	00343817	00000460	COBRA COMPUTER SUPPLIES	23044	3/24/2023	659.96
AP	00343818	00000465	COLDSTONE CREAMERY	230316 AHS	3/24/2023	1,425.00
AP	00343819	00000468	COLLINS & BLAHA PC	230131	3/24/2023	32,271.25
AP	00343820	00011865	CONSCIOUS DISCIPLINE	1608402	3/24/2023	2,730.00
AP	00343821	00000488	CONTRACTORS CLOTHING CO	7 110637	3/24/2023	169.99
AP	00343822	00006879	CULINARY PRODUCTS INC	64276	3/24/2023	22,937.50
AP	00343823	00005673	CUSUMANO, PASQUALE	230322 REPLENISH	3/24/2023	214.56
AP	00343824	00000585	DEAF COMM ADVOCACY NETWORK	1007	3/24/2023	299.26
AP	00343825	00005817	DEERE & COMPANY	117456151	3/24/2023	41,164.84
AP	00343826	00005323	DELRAY SYSTEMS LLC	INV 6157	3/24/2023	1,301.50
AP	00343827	00000614	DETROIT SALT CO	S123 20239	3/24/2023	5,516.63
AP	00343828	00000627	DIHYDRO SERVICE INC	37147	3/24/2023	887.00
AP	00343829	00011831	DISTRICT PUBLISHING INC	51247	3/24/2023	1,352.00
AP	00343830	00000684	DURHAM SCHOOL SERVICES	91953104	3/24/2023	587,007.86
AP	00343831	00011688	EA GRAPHICS	118628	3/24/2023	174.00
AP	00343832	00000706	EBSCO INFORMATION SERVICES	1693738	3/24/2023	291.73
AP	00343833	00011752	ED MANDELL CHESS CLUB	230320 ENRICH	3/24/2023	2,011.10
AP	00343834	00000720	ELAINES BAGEL	230317 MG	3/24/2023	304.00
AP	00343835	00003324	ENCHANTMENT BANQUET CENTER	E37242	3/24/2023	2,928.20
AP	00343836	00008023	EQUIPARTS CORP	240440	3/24/2023	1,021.39
AP	00343837	00004581	EXECUTIVE LANGUAGE SERVICES	56134	3/24/2023	1,030.00
AP	00343838	00005419	FAIRVIEW CONSTRUCTION SERVICES	23032 1	3/24/2023	8,798.00
AP	00343839	00000757	FAMS T-SHIRTS & DESIGNS LLC	31420	3/24/2023	444.00
AP	00343840	00000770	FIBER LINK INC	18925	3/24/2023	542.25
AP	00343841	00000788	FLINN SCIENTIFIC INC	2848259	3/24/2023	26.18
AP	00343842	00011684	FOLLETT CONTENT SOLUTIONS LLC	575484F	3/24/2023	748.69
AP	00343843	00000796	FOLLETT SCHOOL SOLUTIONS LLC	640358	3/24/2023	793.32

AP	00343844	00006952	GENESEE EDUCATION CONSULTANT S	GECS221135	3/24/2023	301,434.53
AP	00343845	00011619	GIBBS, CINDY LOU	230304	3/24/2023	442.00
AP	00343846	00011163	GKB POOL INSPECTORS LLC	230315	3/24/2023	300.00
AP	00343847	00007141	GLOBAL INTERPRETING SERVICES L	24592	3/24/2023	940.40
AP	00343848	00000907	GRAINGER W W INC	9647224139	3/24/2023	4,106.10
AP	00343849	00006367	GREAT LAKES COCA-COLA BOTTLING	5101211653	3/24/2023	3,144.40
AP	00343850	00010974	GREAT OAKS COUNTRY CLUB	230316 SCHS	3/24/2023	750.00
AP	00343851	00000940	GT JERSEYS	51285	3/24/2023	3,421.10
AP	00343852	00003229	HARTSIG SUPPLY COMPANY INC	154189	3/24/2023	656.81
AP	00343853	00001010	HEARTLAND SCHOOL SOLUTIONS	5289022	3/24/2023	3,739.72
AP	00343854	00001014	HEINEMANN PUBLISHERS	7508595	3/24/2023	9,263.49
AP	00343855	00005356	HENNEKE FRAIM & DAWES PC	45	3/24/2023	246.50
AP	00343856	00001051	HODGES SUPPLY COMPANY	1827618	3/24/2023	118.80
AP	00343857	00001054	HOH WATER TECHNOLOGY INC	647369	3/24/2023	1,972.08
AP	00343858	00011743	HOLT, TIFFANIE R	230320	3/24/2023	120.00
AP	00343859	00001074	HOSA FUTURE HEALTH	99563516	3/24/2023	3,120.00
AP	00343860	00011783	HUNTINGTON LEARNING CENTER	230222 PASQUE	3/24/2023	3,132.50
AP	00343861	00005681	IDN HARDWARE SALES INC	10089684 00	3/24/2023	166.72
AP	00343862	00007572	JAMF SOFTWARE LLC	INV310554	3/24/2023	350.00
AP	00343863	00001869	JW PEPPER AND SON INC	365190061	3/24/2023	357.99
AP	00343864	00001213	K & K SERVICE STATION MAINTENA	31294	3/24/2023	578.00
AP	00343865	00001219	KAISER STUDIO	4545	3/24/2023	129.00
AP	00343866	00011395	KAWAI MUSIC LESSON STUDIO	1561	3/24/2023	319.20
AP	00343867	00001241	KELVIN LP	318508	3/24/2023	488.98
AP	00343868	00001262	KIWANIS INTERNATIONAL FOUNDATI	22 23 AHS DUES	3/24/2023	1,274.00
AP	00343869	00001283	KOWALEWSKI, GARY	845591	3/24/2023	90.00
AP	00343870	00001305	LAKE ORION COMMUNITY SCHOOLS	230424 SCHS	3/24/2023	490.00
AP	00343871	00011827	LANG, CONLAN	1001	3/24/2023	120.00
AP	00343872	00007235	LB GOLF LLC	230410 SCHS	3/24/2023	200.00
AP	00343873	00007235	LB GOLF LLC	230410 RHS	3/24/2023	200.00
AP	00343874	00011577	LEAD4IMPACT LLC	7	3/24/2023	7,800.00
AP	00343875	00010802	LUCK'S MUSIC LIBRARY	223747	3/24/2023	1,252.56
AP	00343876	00001416	MACKELLAR ASSOCIATES INC	30151 1	3/24/2023	625.00
AP	00343877	00001426	MACUL	CONF 2311	3/24/2023	2,740.00
AP	00343878	00011503	MAD SCIENCE OF DETROIT	230320 ENRICH	3/24/2023	8,760.00
AP	00343879	00001443	MAPLE LANE PEST CONTROL	111048	3/24/2023	760.00
AP	00343880	00003059	MEADOWBROOK CENTER FOR LEARNIN	280228 RANDALL	3/24/2023	7,397.50
AP	00343881	00009878	MERCURY SOUND AND LIGHTING INC	22 13402	3/24/2023	14,480.00
AP	00343882	00003839	METALCRAFT INC	588466	3/24/2023	1,306.60
AP	00343883	00004477	METRO DETROIT SCREEN PRINTING	2767	3/24/2023	8,013.50
AP	00343884	00001536	MHSAA	230323 SCHS	3/24/2023	1,500.00
AP	00343885	00001566	MICHIGAN CHANDELIER CO	S2614591 001	3/24/2023	465.11
AP	00343886	00001610	MISEC	23020063	3/24/2023	173,218.72
AP	00343887	00010792	ML SPORTS MANAGEMENT COMPANY	230314 ENRICH	3/24/2023	14,079.80
AP	00343888	00011846	MMH CLEARINGHOUSE	109078	3/24/2023	1,960.24
AP	00343889	00011740	MUDGE, MARGARET JEAN	230210	3/24/2023	225.00
AP	00343890	00011196	MYERS, TERI	230306 REIMB	3/24/2023	5,255.78
AP	00343891	00006214	N FARMINGTON BOYS GOLF LLC	230428 SCHS	3/24/2023	430.00
AP	00343892	00004067	NAJERA, ANN	230315 REIMB	3/24/2023	136.91
AP	00343893	00001758	OAKLAND COUNTY ROAD COMMISSION	5181	3/24/2023	45.80
AP	00343894	00001759	OAKLAND COUNTY TREASURER	C1015799	3/24/2023	1,304.80
AP	00343895	00001759	OAKLAND COUNTY TREASURER	20250 230228	3/24/2023	7,236.23
AP	00343896	00011795	OZOBOT	INV53168	3/24/2023	2,990.00
AP	00343897	00010613	PALMERI, DANIEL	2 230224	3/24/2023	2,000.00
AP	00343898	00011870	PAOLETTI, KYLE	230203	3/24/2023	800.00
AP	00343899	00006865	PAPER EXPRESS INC	95458	3/24/2023	484.50
AP	00343900	00010025	PATEL, ANITA	230309 REIMB	3/24/2023	51.58
AP	00343901	00001858	PEARSON CLINICAL ASSESSMENT	21541793	3/24/2023	2,100.00
AP	00343902	00011869	PENNAS RESTAURANT INC	230318 RHS	3/24/2023	3,332.00
AP	00343903	00007699	PERRY PUBLIC SCHOOLS	230414 SCHS	3/24/2023	205.00
AP	00343904	00001902	PIONEER MFG CO	INV874779	3/24/2023	2,952.70
AP	00343905	00001907	PITSCO EDUCATION LLC	23 000007061	3/24/2023	6,289.50
AP	00343906	00004348	PLAQUES & SUCH	Q 146046	3/24/2023	359.00
AP	00343907	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP3102311020770	3/24/2023	35,172.50
AP	00343908	00001936	POWERVAC OF MICHIGAN INC	28614246	3/24/2023	4,357.00
AP	00343909	00007152	PURIFIED WATER TO GO	18397	3/24/2023	34.75
AP	00343910	00006876	READING WRITING PROJECT NETWORK	RWP 5028613	3/24/2023	18,200.00
AP	00343911	00011465	RENAISSANCE FENCING CLUB	35326	3/24/2023	1,800.00
AP	00343912	00002023	RITE-WAY SERVICE INC	28107	3/24/2023	180.00
AP	00343913	00006263	ROBOTICS ED & COMPETITION FOUN	62127574	3/24/2023	1,200.00

AP	00343914	00002058	ROCHESTER HILLS, CITY OF	22 23	3/24/2023	16,000.00
AP	00343915	00004085	ROCHESTER LIMOUSINE LLC	8 023	3/24/2023	1,572.75
AP	00343916	00002038	ROCHESTER UNIVERSITY	FUTURE EDUCATOR	3/24/2023	38,400.00
AP	00343917	00002072	ROCKET ENTERPRISE INC	175975	3/24/2023	1,761.00
AP	00343918	00002113	RYANS EAST BUILDING MATERIALS	31049551 00	3/24/2023	423.94
AP	00343919	00011879	SALEEM, MUHAMMAD	230316 RFND	3/24/2023	75.00
AP	00343920	00002161	SCHOLASTIC BOOK FAIRS	B5199042F01	3/24/2023	3,731.33
AP	00343921	00002164	SCHOLASTIC MAGAZINES ORDERS	M7270833	3/24/2023	2,168.99
AP	00343922	00002172	SCHOOL SPECIALTY LLC	308104250210	3/24/2023	5,527.63
AP	00343923	00005448	SDS DESIGN ASSOCIATES INC	44564	3/24/2023	754.91
AP	00343924	00002191	SECRET WARDLE LYNCH HAMPTON	1462900	3/24/2023	683.45
AP	00343925	00007702	SERRA FORD ROCHESTER HILLS	FOCS680845	3/24/2023	3,246.49
AP	00343926	00002211	SHERWIN WILLIAMS	0540 3	3/24/2023	122.62
AP	00343927	00002218	SHREDCORP	4257300	3/24/2023	113.00
AP	00343928	00007936	SNAPOLOGY OF TROY	1279	3/24/2023	5,116.80
AP	00343929	00002260	SNIDER RECREATION INC	7673	3/24/2023	57.75
AP	00343930	00011878	SOARES, KESSIA	230301 RFND	3/24/2023	125.00
AP	00343931	00002287	SPENCER OIL CO	63520212	3/24/2023	31,654.00
AP	00343932	00002302	STAFF CONNECTIONS	26035	3/24/2023	4,796.75
AP	00343933	00010623	SUNBELT RENTALS INC	132995273 0004	3/24/2023	3,783.33
AP	00343934	00011856	SUNDQUIST, SHU FEN	230217 REIMB 2	3/24/2023	233.93
AP	00343935	00003790	SUPER DUPER PUBLICATIONS	2811975A	3/24/2023	328.65
AP	00343936	00003789	TECH MECHANICAL INC	0904146	3/24/2023	8,730.00
AP	00343937	00010553	TELVUE CORPORATION	16652	3/24/2023	5,319.88
AP	00343938	00011239	TEXTHELP INC	63749	3/24/2023	1,102.50
AP	00343939	00002434	THERMALNETICS INC	BC PSINV016896	3/24/2023	639.13
AP	00343940	00002446	THRUN LAW FIRM PC	284804	3/24/2023	168.00
AP	00343941	00010608	TK ELEVATOR CORPORATION	5001987174	3/24/2023	558.62
AP	00343942	00005718	TOP CAT SALES LLC	32848	3/24/2023	804.00
AP	00343943	00005166	TOTAL TRAILER PARTS LLC	85142	3/24/2023	21.20
AP	00343944	00002503	TURNER SANITATION	112177	3/24/2023	1,170.00
AP	00343945	00002507	TWIN LAKES GOLF & SWIM CLUB	230314 RHS BAL	3/24/2023	2,924.92
AP	00343946	00004524	ULINE INC	160245210	3/24/2023	751.22
AP	00343947	00002571	VERIZON WIRELESS	9929360943	3/24/2023	97.09
AP	00343948	00005462	VEX ROBOTICS INC	651350	3/24/2023	1,821.61
AP	00343949	00002584	VISTAR	67654845	3/24/2023	1,518.75
AP	00343950	00002588	VSC	194469	3/24/2023	325.00
AP	00343951	00005836	WAFAA ENTERPRISES LLC	2192022 RI	3/24/2023	5,000.00
AP	00343952	00004765	WEINGARTZ SUPPLY CO INC.	10833674 00	3/24/2023	2,048.96
AP	00343953	00007298	WEST MICHIGAN BASEBALL FRANCHI	55864	3/24/2023	1,032.48
AP	00343954	00002640	WEST MUSIC CO	SI2256591	3/24/2023	615.88
AP	00343955	00007098	WHEELHOUSE GRAPHIX LLC	252366	3/24/2023	1,120.00
AP	00343956	00010675	WOZNAK, NATALIE	230313 REIMB	3/24/2023	1,177.42
AP	00343957	00002709	YOUNG REMBRANDTS	982	3/24/2023	5,223.50
AP	00343958	00002710	YOUNG SUPPLY COMPANY	20238744 00	3/24/2023	4,863.30
AP	00343959	00011770	ZARA TUTORING	7	3/24/2023	4,020.00
AP	00343960	00011681	EMS SOFTWARE LLC	INVUS121069	3/24/2023	9,767.85
<b>TOTAL AP</b>						<b>1,867,154.73</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/24/2023 to 3/24/2023

Status Desc.

110 General Fund IS Issued \$1,458,036.47

230 Caring Steps IS Issued \$313,099.01

240 Bookstore Fund IS Issued \$14,923.86

250 School Lunch Fund IS Issued \$26,857.22

290 Student/School Activity Fund IS Issued \$54,597.75

310 Debt Service Fund IS Issued (\$216.15)

430 Sinking Fund IS Issued (\$143.43)

**Total: 1,867,154.73**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000769	00002857	AMAZON.COM INC	1YPJ H1TH 47TG	3/24/2023	21,514.98
EP	00000770	00000497	CORE ATHLETICS LLC	2890	3/24/2023	2,400.00
EP	00000771	00002117	SAFE ED LLC	2023 010	3/24/2023	55,207.92
<b>TOTAL EP</b>						<b>79,122.90</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/24/2023 to 3/24/2023

Status Desc.

110 General Fund CX Cancelled \$76,612.21  
 230 Caring Steps CX Cancelled \$741.13  
 240 Bookstore Fund CX Cancelled \$623.48  
 290 Student/School Activity Fund CX Cancelled \$1,146.08  
**Total: 79,122.90**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800200	00004060	FRANK REWOLD AND SON INC	1108423	3/24/2023	62,541.07
SF	00800201	00006749	WSP MICHIGAN INC	1269900	3/24/2023	2,850.00
<b>TOTAL SF</b>						<b>65,391.07</b>

Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 3/24/2023 to 3/24/2023  
 Status Desc.  
 430 Sinking Fund IS Issued \$65,391.07  
**Total: 65,391.07**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421835	00008944	ADT COMMERCIAL LLC	949272702	3/24/2023	1,000.00
BP	00421836	00005419	FAIRVIEW CONSTRUCTION SERVICES	22190 2	3/24/2023	2,280.00
BP	00421837	00004060	FRANK REWOLD AND SON INC	1026315	3/24/2023	2,929.75
BP	00421838	00005558	JMK CONSULTANTS INC	1461	3/24/2023	4,590.00
BP	00421839	00004405	RH ELECTRICAL SERVICES INC	5088	3/24/2023	3,475.00
BP	00421840	00010565	TRENDSET COMMUNICATIONS GROUP	2562	3/24/2023	24,892.08
BP	00421841	00002576	VIDEO INSTALLATION & SVCS LLC	30403	3/24/2023	5,036.12
<b>TOTAL BP</b>						<b>44,202.95</b>

Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 3/24/2023 to 3/24/2023  
 Status Desc.  
 420 Bond Projects Fund IS Issued \$44,202.95  
**Total: 44,202.95**

**TOTAL 2,055,871.65**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00343961	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2301070	3/31/2023	730.35
AP	00343962	00004474	US DEPARTMENT OF JUSTICE	2840/2301070	3/31/2023	50.00
<b>TOTAL AP</b>						<b>780.35</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/31/2023 to 3/31/2023

Status Desc.

110 General Fund IS Issued \$730.35

290 Student/School Activity Fund IS Issued \$50.00

**Total: 780.35**

**TOTAL**

**780.35**