

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
APRIL 1 - APRIL 30, 2023**

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
04/07/2023	1,702,243.28	
04/14/2023	1,080.35	
04/21/2023	1,688,493.86	
04/28/2023	730.35	
TOTAL GENERAL FUND EXPENDITURES		<u>\$3,392,547.84</u>
STUDENT ACTIVITY EXPENDITURES (290,240)		
04/07/2023	90,801.84	
04/14/2023	50.00	
04/21/2023	86,486.11	
04/28/2023	10,093.00	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		<u>\$187,430.95</u>
SCHOOL LUNCH FUND EXPENDITURES (250)		
04/07/2023	23,347.93	
04/21/2023	67,541.79	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		<u>\$90,889.72</u>
SINKING FUND EXPENDITURES (430)		
04/07/2023	51,788.87	
04/21/2023	68,725.27	
TOTAL SINKING FUND EXPENDITURES		<u>\$120,514.14</u>
BUILDING & SITE EXPENDITURES (420)		
04/07/2023	71,621.77	
04/21/2023	35,744.29	
TOTAL CAPITAL PROJECTS EXPENDITURES		<u>\$107,366.06</u>
DEBT RETIREMENT EXPENDITURES (310)		
TOTAL DEBT RETIREMENT EXPENDITURES		<u>\$0.00</u>
SUBTOTAL ACCOUNTS PAYABLE CHECKS		<u>\$3,898,748.71</u>
BANK TRANSFERS		
11 General	10,544,208.71	
31 Debt	8,263,259.38	
25 Food Service	240,479.82	
43 Sinking Fund	0.00	
52 Foundation	0.00	
SUBTOTAL BANK TRANSFERS		<u>\$19,047,947.91</u>
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		<u><u>\$22,946,696.62</u></u>

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
04/24/2023	Arbiter Pay Trust	Arbiterpay	20,000.00
04/25/2023	Arbiter Pay Trust	Arbiterpay	30,000.00
04/10/2023	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	14,676.19
04/14/2023	BASIC/FSA	Section 125 Contributions	12,213.40
04/28/2023	BASIC/FSA	Section 125 Contributions	12,263.40
04/06/2023	BCBS	Health Care & Prescriptions Payment	184,802.64
04/13/2023	BCBS	Health Care & Prescriptions Payment	507,437.93
04/20/2023	BCBS	Health Care & Prescriptions Payment	327,172.40
04/27/2023	BCBS	Health Care & Prescriptions Payment	698,801.21
04/13/2023	City of Rochester Hills W&S	Utilities	19,913.70
04/14/2023	City of Rochester Hills W&S	Utilities	1,126.31
04/26/2023	City of Rochester Hills W&S	Utilities	13,626.04
04/18/2023	Comerica Master Card	Credit card charges	121,453.02
04/17/2023	Comerica Merchant Services	Credit payment processing fees	50.00
04/17/2023	DTE Energy	Utilities	16.95
04/18/2023	DTE Energy	Utilities	480.91
04/20/2023	DTE Energy	Utilities	10,385.04
04/25/2023	DTE Energy	Utilities	625.64
04/28/2023	DTE Energy	Utilities	16.57
04/07/2023	EDUStaff	Contracted Substitutes	70,854.14
04/21/2023	EDUStaff	Contracted Substitutes	139,171.89
04/25/2023	EDUStaff	Contracted Substitutes	1,858.50
04/11/2023	Eleyo Monthly Software Purchase	Online Processing Service Fee	2,207.37
04/14/2023	HealthEquity	HSA Contribution	16,283.93
04/14/2023	IRS	Payroll Taxes	819,724.83
04/28/2023	IRS	Payroll Taxes	819,052.61
04/03/2023	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	1,584.50
04/14/2023	OMNI-Employee Funded	TSA's	151,839.65
04/05/2023	ORS Transfer	Payroll Contributions	1,469,397.91
04/18/2023	ORS Transfer	Payroll Contributions	3,950,014.50
04/20/2023	Rochester Community Schools	Settlement of Pooled Cash	1,800.00
04/20/2023	Rochester Community Schools	Settlement of Pooled Cash	221,014.48
04/20/2023	Rochester Community Schools	Settlement of Pooled Cash	490,546.98
04/20/2023	Rochester Community Schools	Settlement of Pooled Cash	412,791.21
04/21/2023	State of Michigan	Sales Tax	1,004.86
GENERAL FUND TOTAL			10,544,208.71

DATE	PAID TO	DESCRIPTION	AMOUNT
04/20/2023	Huntington Bank/2019 BOND	Bond Principal/Interest Payment	2,976,759.38
04/20/2023	Huntington Bank/2016 BOND	Bond Principal/Interest Payment	5,286,500.00
DEBT FUND TOTAL			8,263,259.38

DATE	PAID TO	DESCRIPTION	AMOUNT
04/11/2023	Comerica Merchant Services	Credit payment processing fees	12,347.85
04/20/2023	Rochester Community Schools	Settlement of Pooled Cash	240,479.82
FOOD SERVICE TOTAL			240,479.82

DATE	PAID TO	DESCRIPTION	AMOUNT
FOUNDATION TOTAL			0.00

DATE	PAID TO	DESCRIPTION	AMOUNT
SINKING FUND TOTAL			0.00

Total Transfers	19,047,947.91
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00343963	00000001	A & G CENTRAL MUSIC	155773	4/7/2023	16.00
AP	00343964	00000001	A & G CENTRAL MUSIC	R 70433	4/7/2023	2,814.65
AP	00343965	00001679	AATSP AM ASSOC TEACHERS OF SPA	200041777	4/7/2023	100.00
AP	00343966	00010465	ABM INDUSTRY GROUPS LLC	1152855	4/7/2023	375,327.92
AP	00343967	00000020	ACE TRANSPORTATION INC	2023132	4/7/2023	12,955.50
AP	00343968	00000049	AFLAC	082945	4/7/2023	1,411.03
AP	00343969	00011889	AINSWORTH ELECTRIC INC	43622	4/7/2023	1,861.12
AP	00343970	00007168	ALTA LANGUAGE SERVICES INC	IS645988	4/7/2023	66.00
AP	00343971	00011299	AMERICAN DUNES	230428 AHS	4/7/2023	455.00
AP	00343972	00000093	AMERICAN RED CROSS	22548246	4/7/2023	975.00
AP	00343973	00000117	ANN ARBOR PIONEER	4347	4/7/2023	150.00
AP	00343974	00000128	AQUATIC SOURCE	56866	4/7/2023	923.54
AP	00343975	00000129	ARBOR SCIENTIFIC	467307	4/7/2023	304.95
AP	00343976	00000144	AT&T	248693115803 23	4/7/2023	4,350.31
AP	00343977	00000148	ATHENS HIGH SCHOOL	230429 RHS	4/7/2023	275.00
AP	00343978	00008071	B&B FENCE INC	2036	4/7/2023	1,600.00
AP	00343979	00004811	B&H FOTO & ELECTRONICS CORP	211818976	4/7/2023	9,482.28
AP	00343980	00002789	BELLE TIRE DISTRIBUTORS INC	40651011	4/7/2023	3,456.83
AP	00343981	00000225	BIANCO TOURS	C 44565	4/7/2023	3,855.00
AP	00343982	00000241	BJ SPORTS INC	23 ROCH PLAYER	4/7/2023	5,228.00
AP	00343983	00011887	BLACKMER, SHANE	230320 REIMB	4/7/2023	267.50
AP	00343984	00000248	BLICK ART MATERIALS	537768	4/7/2023	168.79
AP	00343985	00000258	BLUE LAKES CHARTERS & TOURS	286834	4/7/2023	14,955.00
AP	00343986	00003360	BOOKS GALORE INC	80657	4/7/2023	478.86
AP	00343987	00011234	BOSSNER, HANNAH	00000001	4/7/2023	300.00
AP	00343988	00005141	BRAINSRING	OEINV0000462 TUT	4/7/2023	6,560.00
AP	00343989	00011884	BRUNSMAN, KARL	23 903841631	4/7/2023	275.00
AP	00343990	00000321	BSN SPORTS LLC	921018563	4/7/2023	4,510.32
AP	00343991	00000338	BURKES SPORT HAVEN INC	0504SCHOBAN	4/7/2023	1,650.90
AP	00343992	00000348	BUSINESS PROF OF AMERICA NATL	16931	4/7/2023	429.00
AP	00343993	00000378	CAROLINA BIOLOGICAL SUPPLY	52103322 RI	4/7/2023	84.53
AP	00343994	00010980	CARR'S MOTORCOACH LLC	6823	4/7/2023	3,275.00
AP	00343995	00011305	CARSON, PAULA	230309 REIMB	4/7/2023	133.69
AP	00343996	00005755	CATTIVERA, VERONICA	INV 0044	4/7/2023	480.00
AP	00343997	00000401	CENGAGE LEARNING	80921393	4/7/2023	298,852.00
AP	00343998	00000403	CENTRAL MICHIGAN PAPER	514034 00	4/7/2023	9,803.00
AP	00343999	00003787	CHARTER TOWNSHIP OF OAKLAND	63260 MAR 23	4/7/2023	7,111.62
AP	00344000	00000423	CHESS WIZARDS	6301	4/7/2023	3,137.80
AP	00344001	00000434	CINTAS CORPORATION	4150977207	4/7/2023	175.28
AP	00344002	00000436	CINTAS FIRST AID & SAFETY	8406118330	4/7/2023	133.75
AP	00344003	00010801	CITY ELECTRIC SUPPLY	WB5 014034	4/7/2023	3,090.97
AP	00344004	00003809	CITY OF ROCHESTER	230314 FIRS 1101	4/7/2023	1,684.70
AP	00344005	00000465	COLDSTONE CREAMERY	230321 AHS	4/7/2023	300.00
AP	00344006	00007986	CRANDELL, AUDRA	230323 REIMB	4/7/2023	204.71
AP	00344007	00000548	CUSTOM THREADS & SPORTS LLC	20883	4/7/2023	2,390.00
AP	00344008	00000580	DAVISON COMMUNITY SCHOOLS	230407 AHS	4/7/2023	350.00
AP	00344009	00000602	DEMCO INC	7282663	4/7/2023	242.36
AP	00344010	00003311	DENNY'S HEATING COOLING & REFR	S28576	4/7/2023	2,575.50
AP	00344011	00000614	DETROIT SALT CO	SI23 20726	4/7/2023	5,672.79
AP	00344012	00005946	DIGITAL SIGNUP	15646	4/7/2023	1,041.70
AP	00344013	00000684	DURHAM SCHOOL SERVICES	91953108	4/7/2023	22,001.38
AP	00344014	00000706	EBSCO INFORMATION SERVICES	1693958	4/7/2023	301.73
AP	00344015	00010478	EHLERT, ANN	230328 REIMB	4/7/2023	113.00
AP	00344016	00000720	ELAINES BAGEL	230324 MG	4/7/2023	932.00
AP	00344017	00008023	EQUIPARTS CORP	243721	4/7/2023	1,837.26
AP	00344018	00000796	FOLLETT SCHOOL SOLUTIONS LLC	648917	4/7/2023	445.54
AP	00344019	00006952	GENESEE EDUCATION CONSULTANT S	INS220236	4/7/2023	132,199.30
AP	00344020	00007141	GLOBAL INTERPRETING SERVICES L	24635	4/7/2023	733.32
AP	00344021	00007674	GOLLING CHRYSLER JEEP DODGE RA	493977	4/7/2023	4,891.21
AP	00344022	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2020 MH 3748	4/7/2023	1,015.00
AP	00344023	00000907	GRAINGER W W INC	9659881834	4/7/2023	753.55
AP	00344024	00008073	GRAND HAVEN AREA PUBLIC SCHOOL	230415 SCHS	4/7/2023	350.00
AP	00344025	00006367	GREAT LAKES COCA-COLA BOTTLING	5101211705	4/7/2023	461.80
AP	00344026	00000923	GREAT OUTDOOR MOVIES	1025	4/7/2023	5,900.00
AP	00344027	00003229	HARTSIG SUPPLY COMPANY INC	154822	4/7/2023	7,667.30
AP	00344028	00011809	HEART OF TEXAS PROMOTIONAL PRO	39552	4/7/2023	787.00
AP	00344029	00001014	HEINEMANN PUBLISHERS	7514169	4/7/2023	69,935.28
AP	00344030	00011056	HENRY SCHEIN INC	35625317	4/7/2023	278.43
AP	00344031	00003506	HIGH SCOPE EDUCATIONAL RESEARC	521126 1	4/7/2023	2,934.99

AP	00344032	00007644	HORNSBY, MATTHEW WILLIAM	221204 AHS RI	4/7/2023	1,598.00
AP	00344033	00001089	HUMANEX VENTURES	8838	4/7/2023	8,400.00
AP	00344034	00011712	INSTITUTE FOR MULTI SENSORY ED	216203	4/7/2023	600.00
AP	00344035	00001199	JOSTENS	30576129	4/7/2023	2,184.90
AP	00344036	00001869	JW PEPPER AND SON INC	365208150	4/7/2023	112.00
AP	00344037	00001869	JW PEPPER AND SON INC	365211870	4/7/2023	26.79
AP	00344038	00011873	LACROSSE BALLS DIRECT	57032 SCRE22425	4/7/2023	790.00
AP	00344039	00011764	LAING, JOHN	230325 ENRICH	4/7/2023	924.00
AP	00344040	00001305	LAKE ORION COMMUNITY SCHOOLS	230414 AHS	4/7/2023	450.00
AP	00344041	00001310	LAKESHORE LEARNING MATERIALS	555704032723	4/7/2023	5,695.00
AP	00344042	00007235	LB GOLF LLC	230422 AHS	4/7/2023	1,185.00
AP	00344043	00006207	LEONARDI, NADINE	CLOSE FS ACCT	4/7/2023	34.35
AP	00344044	00010802	LUCK'S MUSIC LIBRARY	224338	4/7/2023	1,733.08
AP	00344045	00001409	M & S PRINTMEDIA INC	230216 018	4/7/2023	156.00
AP	00344046	00001416	MACKELLAR ASSOCIATES INC	30152 1	4/7/2023	1,743.25
AP	00344047	00004511	MAGIERA, DAVID	0342	4/7/2023	850.00
AP	00344048	00007803	MAREDY FUNDRAISING INC	8268	4/7/2023	552.90
AP	00344049	00001465	MASSP	220868	4/7/2023	539.00
AP	00344050	00003059	MEADOWBROOK CENTER FOR LEARNIN	230228 SINKA	4/7/2023	330.00
AP	00344051	00011331	MEMORY TIME RENTALS LLC	230501 RHS	4/7/2023	1,258.50
AP	00344052	00001566	MICHIGAN CHANDELIER CO	S2616478 001	4/7/2023	128.16
AP	00344053	00001567	MICHIGAN DECA	IC227185	4/7/2023	20,345.79
AP	00344054	00002868	MICHIGAN VIRTUAL UNIVERSITY	C 000099	4/7/2023	30,090.00
AP	00344055	00001581	MICHIGAN WEB PRESS	159626	4/7/2023	13,438.27
AP	00344056	00001584	MICHINDOH CAMP & CONF CENTER	230308 BALDWIN	4/7/2023	16,580.85
AP	00344057	00001610	MISEC	D23021054	4/7/2023	245,077.67
AP	00344058	00001646	MSVMA	6736	4/7/2023	390.00
AP	00344059	00011324	MUSIC IN THE PARKS	71036	4/7/2023	11,018.00
AP	00344060	00001662	MUSICAL RESOURCES	297332 1	4/7/2023	376.32
AP	00344061	00001689	NBS	6687 FS	4/7/2023	14,451.36
AP	00344062	00007067	NEUVILLE COACH CO LLC	1986	4/7/2023	8,505.58
AP	00344063	00006225	NFCA	22 23 MEMBERSHIP	4/7/2023	90.00
AP	00344064	00011067	NORTON, KARI	230328 REIMB	4/7/2023	25.47
AP	00344065	00001732	NOVA ENVIRONMENTAL	15562	4/7/2023	1,900.00
AP	00344066	00001752	OAKLAND COMMUNITY COLLEGE	ROCH23WI	4/7/2023	11,927.00
AP	00344067	00001755	OAKLAND COUNTY HEALTH DIVISION	SFE3963212506 23	4/7/2023	8,442.00
AP	00344068	00001781	OAKLAND SCHOOLS	GR23033119013	4/7/2023	1,677.58
AP	00344069	00001781	OAKLAND SCHOOLS	RG000032891	4/7/2023	1,455.00
AP	00344070	00001829	OXFORD COMMUNITY SCHOOLS	230429 AHS	4/7/2023	300.00
AP	00344071	00001830	OXFORD HIGH SCHOOL	230322 RHS	4/7/2023	300.00
AP	00344072	00011738	PACKWOOD, KAREN	230328 REIMB	4/7/2023	369.49
AP	00344073	00007905	PAUL, ANNALEE	230316 REIMB	4/7/2023	225.57
AP	00344074	00001889	PHOENIX STONE CO	77027	4/7/2023	1,776.20
AP	00344075	00001903	PIONEER VALLEY BOOKS	1249585	4/7/2023	9,750.00
AP	00344076	00004348	PLAQUES & SUCH	Q 146420	4/7/2023	1,111.50
AP	00344077	00003230	PONTIAC ELECTRIC MOTOR WORKS I	47206	4/7/2023	376.37
AP	00344078	00001936	POWERVAC OF MICHIGAN INC	28655491	4/7/2023	2,226.00
AP	00344079	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013523002670	4/7/2023	5,841.70
AP	00344080	00001957	PSAT NMSQT	382322988A	4/7/2023	489.60
AP	00344081	00009829	PUZZUOLI, CORINN	230320 REIMB	4/7/2023	53.91
AP	00344082	00006070	REALITYWORKS INC	45416	4/7/2023	2,521.80
AP	00344083	00010062	REPUBLIC SERVICES OF SE MI	0253 014100388	4/7/2023	12,793.04
AP	00344084	00010143	RILL, BARBRA LYNN	RILL21	4/7/2023	168.00
AP	00344085	00011621	RINGEY, SHERI	230331 REIMB	4/7/2023	1,197.34
AP	00344086	00002023	RITE-WAY SERVICE INC	28175	4/7/2023	650.00
AP	00344087	00002049	ROCHESTER EVENT & EQUIP RENTAL	62724	4/7/2023	3,115.00
AP	00344088	00002052	ROCHESTER HILLS MIRROR & GLASS	11177	4/7/2023	2,330.00
AP	00344089	00004085	ROCHESTER LIMOUSINE LLC	10213	4/7/2023	1,586.50
AP	00344090	00002066	ROCHESTER REG CHAMBER OF COMM	31083	4/7/2023	150.00
AP	00344091	00011685	ROCHESTER'S PREMIER ACADEMY OF	230322 ENRICH	4/7/2023	1,712.50
AP	00344092	00002072	ROCKET ENTERPRISE INC	176172	4/7/2023	842.00
AP	00344093	00002082	ROMEO COMMUNITY SCHOOLS	4839	4/7/2023	75.00
AP	00344094	00001983	RR BOOKS	41006	4/7/2023	6,905.75
AP	00344095	00002106	RUNYAN POTTERY SUPPLY INC	86547	4/7/2023	201.87
AP	00344096	00011782	SAVVAS LEARNING COMPANY LLC	7028353368	4/7/2023	125,465.76
AP	00344097	00011855	SCANNING PENS INC	INVSPUS7478	4/7/2023	307.00
AP	00344098	00002164	SCHOLASTIC MAGAZINES ORDERS	M7369737	4/7/2023	51.30
AP	00344099	00002172	SCHOOL SPECIALTY LLC	308104256735	4/7/2023	5,627.00
AP	00344100	00011692	SECURITY DESIGNS	6029	4/7/2023	1,446.00
AP	00344101	00007702	SERRA FORD ROCHESTER HILLS	FOCS682158	4/7/2023	1,823.93

AP	00344102	00010963	SHANAHAN, GREGORY	230322	4/7/2023	67.00
AP	00344103	00002211	SHERWIN WILLIAMS	2608 1	4/7/2023	121.12
AP	00344104	00002218	SHREDCORP	4258190	4/7/2023	114.00
AP	00344105	00003765	SIGNARAMA TROY	INVS 45150	4/7/2023	348.00
AP	00344106	00006889	SKYHAWKS SPORTS ACADEMY LLC	230317 ENRICH	4/7/2023	1,326.00
AP	00344107	00002260	SNIDER RECREATION INC	7751	4/7/2023	1,181.00
AP	00344108	00002275	SOPKO, MICHAEL K	INV2023 VH	4/7/2023	200.00
AP	00344109	00002287	SPENCER OIL CO	30643209	4/7/2023	3,879.09
AP	00344110	00002302	STAFF CONNECTIONS	26084	4/7/2023	11,014.50
AP	00344111	00005987	STANDARD WOOD PRODUCTS	085062	4/7/2023	605.00
AP	00344112	00004011	STEVEN WAGNER PLUMBING LLC	1643	4/7/2023	4,885.00
AP	00344113	00011793	STRICTLY 2SP LLC	19184	4/7/2023	3,415.50
AP	00344114	00010623	SUNBELT RENTALS INC	132995273 0005	4/7/2023	3,783.33
AP	00344115	00003790	SUPER DUPER PUBLICATIONS	2811213A	4/7/2023	141.00
AP	00344116	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1031	4/7/2023	310.00
AP	00344117	00003789	TECH MECHANICAL INC	0904128	4/7/2023	3,570.00
AP	00344118	00005940	TGA OF SOUTHEAST MICHIGAN	230310 ENRICH	4/7/2023	7,102.90
AP	00344119	00011138	THESIGNCHEF.COM INC	73110 RI	4/7/2023	1,699.08
AP	00344120	00002454	TIME FOR KIDS/TIME USA	B2235KB07	4/7/2023	550.00
AP	00344121	00011837	TMT MANAGEMENT INC	1003	4/7/2023	6,250.00
AP	00344122	00005718	TOP CAT SALES LLC	32809	4/7/2023	6,627.00
AP	00344123	00006351	TOSHIBA BUSINESS SOLUTIONS	3320430	4/7/2023	69.12
AP	00344124	00002503	TURNER SANITATION	112275	4/7/2023	450.00
AP	00344125	00002545	UTICA COMMUNITY SCHOOLS	230429 AHS	4/7/2023	250.00
AP	00344126	00002563	VARSITY SHOP	014128	4/7/2023	477.21
AP	00344127	00002571	VERIZON WIRELESS	2303 9897378360	4/7/2023	7,108.72
AP	00344128	00004331	VFP FIRE SYSTEMS	1025 F267404	4/7/2023	4,320.00
AP	00344129	00006369	VIRTUAL ENTERPRISES INTERNATIO	VEI 000771	4/7/2023	505.00
AP	00344130	00002588	VSC	194518	4/7/2023	7,447.50
AP	00344131	00002685	WOLVERINE POWER SYSTEMS	0245396 IN	4/7/2023	4,663.36
AP	00344132	00002710	YOUNG SUPPLY COMPANY	20239153 00	4/7/2023	192.03
AP	00344133	00011770	ZARA TUTORING	8	4/7/2023	2,650.00
					TOTAL AP	1,741,675.40

Rochester Community SD

Detailed Consolidated Check Register by Status

from 4/7/2023 to 4/7/2023

Status Desc.

110 General Fund IS Issued \$1,486,628.67

230 Caring Steps IS Issued \$143,028.41

240 Bookstore Fund IS Issued \$761.80

250 School Lunch Fund IS Issued \$23,347.93

290 Student/School Activity Fund IS Issued \$87,090.63

520 RCS Foundation IS Issued \$817.96

Total: 1,741,675.40

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000772	00002857	AMAZON.COM INC	1YXP QDV9 4Q3W	4/7/2023	55,350.76
EP	00000773	00002315	STAPLES ADVANTAGE	3534725299	4/7/2023	6,850.55
EP	00000774	00000141	ASEWE, KENNETH	230323 ENRICH	4/7/2023	294.00
EP	00000775	00006520	BARBA, DOUGLAS JAMES	230330 ENRICH	4/7/2023	464.10
EP	00000776	00000425	CHILA, JOE J	230325 ENRICH	4/7/2023	448.50
EP	00000777	00000794	FLYNN, TRACY	230322 ENRICH	4/7/2023	1,557.60
EP	00000778	00002926	HARDER, MARC S	230323 ENRICH	4/7/2023	1,720.00
EP	00000779	00002117	SAFE ED LLC	2023 011ADD	4/7/2023	8,032.14
					TOTAL EP	74,717.65

Rochester Community SD

Detailed Consolidated Check Register by Status

from 4/7/2023 to 4/7/2023

Status Desc.

110 General Fund CX Cancelled \$70,209.11

230 Caring Steps CX Cancelled \$1,559.13

290 Student/School Activity Fund CX Cancelled \$2,949.41

Total: 74,717.65

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800202	00004130	BLUE STAR INC	10266 05	4/7/2023	33,246.88
SF	00800203	00000353	C & G NEWSPAPERS	0008907 IN	4/7/2023	808.20
SF	00800204	00004405	RH ELECTRICAL SERVICES INC	5107	4/7/2023	6,375.00
SF	00800205	00002268	SME	138712	4/7/2023	7,000.00
SF	00800206	00002363	STRUCTURE TEC CORP	T23 03 063	4/7/2023	4,358.79

TOTAL SF 51,788.87

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/7/2023 to 4/7/2023
Status Desc.
430 Sinking Fund IS Issued \$51,788.87
Total: 51,788.87

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421842	00010196	CAPITAL FLOORING INC	411	4/7/2023	7,000.00
BP	00421843	00004165	ENVIRO-AIRE INC	23939	4/7/2023	24,875.00
BP	00421844	00005558	JMK CONSULTANTS INC	1469	4/7/2023	6,255.00
BP	00421845	00010815	KING MASONRY INC	2660	4/7/2023	5,600.00
BP	00421846	00001689	NBS	6687 B	4/7/2023	1,293.77
BP	00421847	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013523002471	4/7/2023	22,200.00
BP	00421848	00002548	VALIANT SPECIALTIES INC	032023	4/7/2023	1,550.00
BP	00421849	00002576	VIDEO INSTALLATION & SVCS LLC	30406	4/7/2023	300.00
BP	00421850	00002588	VSC	194507	4/7/2023	2,548.00
TOTAL BP						71,621.77

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/7/2023 to 4/7/2023
Status Desc.
420 Bond Projects Fund IS Issued \$71,621.77
Total: 71,621.77

TOTAL 1,939,803.69

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00344134	00011868	BUCKNER, MEGHAN	230328	4/14/2023	350.00
AP	00344135	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2301080	4/14/2023	730.35
AP	00344136	00004474	US DEPARTMENT OF JUSTICE	2840/2301080	4/14/2023	50.00
TOTAL AP						1,130.35

Rochester Community SD

Detailed Consolidated Check Register by Status
from 4/14/2023 to 4/14/2023

Status Desc.

110 General Fund IS Issued \$1,080.35

290 Student/School Activity Fund IS Issued \$50.00

Total: 1,130.35

TOTAL

1,130.35

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00344137	00000001	A & G CENTRAL MUSIC	R 70493	4/21/2023	3,508.50
AP	00344138	00010465	ABM INDUSTRY GROUPS LLC	1153646	4/21/2023	71,610.87
AP	00344139	00001789	ACHESON, ANN MACDONALD	4323	4/21/2023	500.00
AP	00344140	00008944	ADT COMMERCIAL LLC	147420794	4/21/2023	2,801.02
AP	00344141	00000043	ADVANCED LIGHTING & SOUND	20063	4/21/2023	221.74
AP	00344142	00011747	AFFER, ANNAMARIE P	4323	4/21/2023	1,000.00
AP	00344143	00011299	AMERICAN DUNES	230428 AHS RI	4/21/2023	455.00
AP	00344144	00000128	AQUATIC SOURCE	57157	4/21/2023	2,943.01
AP	00344145	00000132	ARGUS PRESS	152494	4/21/2023	444.82
AP	00344146	00000144	AT&T	248853510504 23	4/21/2023	3,001.89
AP	00344147	00000148	ATHENS HIGH SCHOOL	230513 RHS	4/21/2023	250.00
AP	00344148	00000152	AUDIO SENTRY CORPORATION	408410A	4/21/2023	3,440.00
AP	00344149	00000157	AVENTRIC TECHNOLOGIES	6081194	4/21/2023	24,205.00
AP	00344150	00000161	AVONDALE SCHOOL DISTRICT	230513 RHS	4/21/2023	300.00
AP	00344151	00010427	BASIC BENEFITS LLC	IN2715224	4/21/2023	572.76
AP	00344152	00002789	BELLE TIRE DISTRIBUTORS INC	40887700	4/21/2023	1,007.41
AP	00344153	00000225	BIANCO TOURS	C 45078	4/21/2023	6,412.00
AP	00344154	00007222	BIDNET DIRECT	SSC IN199419	4/21/2023	5.00
AP	00344155	00000253	BLOOMFIELD HILLS SCHOOL DIST	230428 SCHS	4/21/2023	350.00
AP	00344156	00000258	BLUE LAKES CHARTERS & TOURS	286278	4/21/2023	7,460.00
AP	00344157	00000321	BSN SPORTS LLC	920957525	4/21/2023	215.00
AP	00344158	00000321	BSN SPORTS LLC	921367814	4/21/2023	16,383.65
AP	00344159	00000338	BURKES SPORT HAVEN INC	00406SCSPN	4/21/2023	30.70
AP	00344160	00000353	C & G NEWSPAPERS	0009267 IN	4/21/2023	142.20
AP	00344161	00000355	CABANA BANNERS	616403	4/21/2023	30.00
AP	00344162	00003490	CAMBRIDGE UNIVERSITY PRESS	1410807190	4/21/2023	22,771.32
AP	00344163	00000378	CAROLINA BIOLOGICAL SUPPLY	52125932 RI	4/21/2023	837.88
AP	00344164	00010980	CARR'S MOTORCOACH LLC	7257	4/21/2023	14,350.00
AP	00344165	00000395	CCMSI	0132271 IN	4/21/2023	32,639.34
AP	00344166	00000395	CCMSI	0146878 IN	4/21/2023	2,835.00
AP	00344167	00000401	CENGAGE LEARNING	81048721	4/21/2023	25,781.25
AP	00344168	00000403	CENTRAL MICHIGAN PAPER	515386 00	4/21/2023	10,224.00
AP	00344169	00000405	CENTURYLINK COMMUNICATIONS LLC	636306447	4/21/2023	0.10
AP	00344170	00000411	CHAMPION CUSTOM PRODUCTS	52666261	4/21/2023	617.92
AP	00344171	00011744	CHARITY GOODMAN PHOTOGRAPHY	1083	4/21/2023	275.00
AP	00344172	00000434	CINTAS CORPORATION	4152377080	4/21/2023	175.28
AP	00344173	00010801	CITY ELECTRIC SUPPLY	ROH 009922	4/21/2023	2,677.73
AP	00344174	00004222	CITY OF FARMINGTON HILLS	230421 RHS	4/21/2023	162.00
AP	00344175	00004222	CITY OF FARMINGTON HILLS	230421 SCHS RI	4/21/2023	162.00
AP	00344176	00000439	CLARKSTON COMMUNITY SCHOOLS	230601 HMS	4/21/2023	125.00
AP	00344177	00000465	COLDSTONE CREAMERY	230304 AHS	4/21/2023	300.00
AP	00344178	00000478	COMPUTER MGT TECHNOLOGIES INC	4142	4/21/2023	8,975.00
AP	00344179	00000488	CONTRACTORS CLOTHING CO	7 111364	4/21/2023	355.85
AP	00344180	00007986	CRANDELL, AUDRA	230413 REIMB	4/21/2023	372.68
AP	00344181	00000516	CREATEMYTEE LLC	179811	4/21/2023	731.60
AP	00344182	00000508	CRISIS PREVENTION INSTITUTE IN	IUS0246678	4/21/2023	400.00
AP	00344183	00006879	CULINARY PRODUCTS INC	64385	4/21/2023	20,807.01
AP	00344184	00000548	CUSTOM THREADS & SPORTS LLC	20884	4/21/2023	353.00
AP	00344185	00010382	D&L PHOTOGRAPHY	230410	4/21/2023	610.00
AP	00344186	00000614	DETROIT SALT CO	SI23 21257	4/21/2023	5,499.22
AP	00344187	00000627	DIHYDRO SERVICE INC	37616	4/21/2023	887.00
AP	00344188	00005252	DOUG'S PRINT SHOP	18732	4/21/2023	125.00
AP	00344189	00000684	DURHAM SCHOOL SERVICES	91958195	4/21/2023	672,544.07
AP	00344190	00011663	E CLASS ENTERTAINMENT	0001017 RI	4/21/2023	276.00
AP	00344191	00000707	ECHO GROVE CAMP	447067 DEP	4/21/2023	4,502.00
AP	00344192	00000720	ELAINES BAGEL	230414 MG	4/21/2023	1,271.00
AP	00344193	00008023	EQUIPARTS CORP	245834	4/21/2023	889.80
AP	00344194	00011892	ESCAPE	19432303	4/21/2023	2,480.00
AP	00344195	00004581	EXECUTIVE LANGUAGE SERVICES	55981	4/21/2023	250.00
AP	00344196	00011361	FAIRCHILD SPORTS TIMING	041223	4/21/2023	400.00
AP	00344197	00000759	FAR MANAGEMENT INC	2304D653	4/21/2023	1,310.00
AP	00344198	00000760	FARMINGTON PUBLIC SCHOOLS	230506 RHS	4/21/2023	400.00
AP	00344199	00000770	FIBER LINK INC	18963	4/21/2023	1,385.25
AP	00344200	00000788	FLINN SCIENTIFIC INC	2857451	4/21/2023	613.53
AP	00344201	00011911	FODALE, FRANK	230308 REIMB	4/21/2023	69.80
AP	00344202	00011684	FOLLETT CONTENT SOLUTIONS LLC	658534	4/21/2023	1,411.62
AP	00344203	00003314	FRANKENMUTH SCHOOL DISTRICT	230429 SCHS	4/21/2023	200.00
AP	00344204	00000851	GBC GENERAL BINDING CORP	4726514268	4/21/2023	454.36
AP	00344205	00003831	GET CUSTOMIZED LLC	230403	4/21/2023	140.00

AP	00344206	00011163	GKB POOL INSPECTORS LLC	230411	4/21/2023	300.00
AP	00344207	00000895	GOPHER SPORT	IN275936	4/21/2023	766.17
AP	00344208	00002166	GRACE NOTE PIANO SERVICE	16734	4/21/2023	655.00
AP	00344209	00000907	GRAINGER W W INC	9675625603	4/21/2023	3,372.92
AP	00344210	00006367	GREAT LAKES COCA-COLA BOTTLING	5098213682	4/21/2023	1,452.86
AP	00344211	00007568	GREAT LAKES DOCKS & DOORS	230272 1	4/21/2023	1,507.14
AP	00344212	00007358	GREAT LAKES ELECTRIC SUPPLY	1694998 00	4/21/2023	499.20
AP	00344213	00010974	GREAT OAKS COUNTRY CLUB	230418 AHS	4/21/2023	5,081.00
AP	00344214	00000932	GROSSE POINTE PUBLIC SCHOOL SY	230422 RHS	4/21/2023	150.00
AP	00344215	00010627	HARRIS, MELISSA MAE	0000002	4/21/2023	850.00
AP	00344216	00000994	HARTLAND CONSOLIDATED SCHOOLS	230418 AHS	4/21/2023	185.00
AP	00344217	00003229	HARTSIG SUPPLY COMPANY INC	155756	4/21/2023	1,324.18
AP	00344218	00001010	HEARTLAND SCHOOL SOLUTIONS	5319014	4/21/2023	3,991.34
AP	00344219	00010115	HEGGERTY PHONEMIC AWARENESS	271994	4/21/2023	9,078.16
AP	00344220	00001014	HEINEMANN PUBLISHERS	7514540	4/21/2023	74,688.68
AP	00344221	00011828	HEWETT, TYLER CHRISTOPHER	230322	4/21/2023	60.00
AP	00344222	00001041	HIGHEST HONOR INC	066033	4/21/2023	60.20
AP	00344223	00001054	HOH WATER TECHNOLOGY INC	649448	4/21/2023	1,972.08
AP	00344224	00001089	HUMANEX VENTURES	8914	4/21/2023	1,850.00
AP	00344225	00011783	HUNTINGTON LEARNING CENTER	230430 STARK	4/21/2023	4,375.00
AP	00344226	00005681	IDN HARDWARE SALES INC	10128809 00	4/21/2023	2,793.74
AP	00344227	00011832	IMPERIAL DADE	6793996 01	4/21/2023	30,120.26
AP	00344228	00001113	INACOMP TSG	ITSG-9282	4/21/2023	9,540.00
AP	00344229	00003807	INTEGRATED INTERIORS INC	18446	4/21/2023	6,205.00
AP	00344230	00001140	INTERNATIONAL CONTROLS & EQUIP	83927 S	4/21/2023	808.00
AP	00344231	00007572	JAMF SOFTWARE LLC	INV316234	4/21/2023	350.00
AP	00344232	00011898	JEWELL, JASON	230406 RFND	4/21/2023	405.00
AP	00344233	00007641	JOLYN CLOTHING COMPANY LLC	000035	4/21/2023	1,288.00
AP	00344234	00011713	JONES PHOTOGRAPHY	001669	4/21/2023	450.00
AP	00344235	00011901	KISH, LAUREN ASHLEY	230407 RHS	4/21/2023	198.00
AP	00344236	00006931	KNOX COMPANY	INV KA 176261	4/21/2023	534.00
AP	00344237	00001290	KSS ENTERPRISES	1468849 2	4/21/2023	4,527.38
AP	00344238	00001310	LAKESHORE LEARNING MATERIALS	607289041223	4/21/2023	5,286.44
AP	00344239	00006048	LAPRISE, MARTIN	230322 DEPOSIT	4/21/2023	1,750.00
AP	00344240	00007235	LB GOLF LLC	230515 SCHS	4/21/2023	190.00
AP	00344241	00001335	LEADER DOGS FOR THE BLIND	230412 WMS	4/21/2023	1,191.56
AP	00344242	00007558	LIGHTHOUSE INSURANCE GROUP	4079032	4/21/2023	2,500.00
AP	00344243	00011897	LINCOLN PARK PUBLIC SCHOOLS	230114 RHS	4/21/2023	200.00
AP	00344244	00010802	LUCK'S MUSIC LIBRARY	224520	4/21/2023	1,596.31
AP	00344245	00001416	MACKELLAR ASSOCIATES INC	30334 1	4/21/2023	322.00
AP	00344246	00001423	MACOMB INTERMEDIATE SCHOOL DIS	117755	4/21/2023	45.00
AP	00344247	00004511	MAGIERA, DAVID	0343	4/21/2023	520.00
AP	00344248	00011208	MARTINS DE OLIVEIRA, PATRICIA	230315	4/21/2023	120.00
AP	00344249	00011845	MCGONIGAL, EILEEN	230228 HMS	4/21/2023	100.00
AP	00344250	00003059	MEADOWBROOK CENTER FOR LEARNIN	230331 YEE	4/21/2023	9,319.75
AP	00344251	00001410	MICHIGAN ASSOC OF ADMINISTRATO	4314	4/21/2023	499.00
AP	00344252	00007924	MILLER, JAMES	4323	4/21/2023	1,000.00
AP	00344253	00001610	MISEC	23030063	4/21/2023	118,539.80
AP	00344254	00006125	MOSELEY, JAMES SCOTT	230114	4/21/2023	450.00
AP	00344255	00008012	MOTOWN HISTORICAL MUSEUM INC	2017 442	4/21/2023	2,400.00
AP	00344256	00006111	NATIONAL TRAILS INC	42628	4/21/2023	916.00
AP	00344257	00011273	NATURALIST ENDEAVORS	230411 HUGGER	4/21/2023	600.00
AP	00344258	00001689	NBS	429697 FS	4/21/2023	32,943.00
AP	00344259	00001692	NEFF COMPANY	N003127478	4/21/2023	1,491.00
AP	00344260	00010621	NEW TRENT INC	12709 RI	4/21/2023	659.00
AP	00344261	00001715	NORTH AMERICAN SPIRIT LLC	5593	4/21/2023	60.00
AP	00344262	00011586	NORTH ELECTRIC SUPPLY COMPANY	1019785	4/21/2023	84.74
AP	00344263	00001732	NOVA ENVIRONMENTAL	15472	4/21/2023	8,280.00
AP	00344264	00001781	OAKLAND SCHOOLS	RG000032894	4/21/2023	45.00
AP	00344265	00001788	OAKLAND UNIVERSITY	230505	4/21/2023	34,810.00
AP	00344266	00001790	OC TEES LLC	002347	4/21/2023	1,299.71
AP	00344267	00003541	ON TIME INSTALLATION INC	328VHS23	4/21/2023	6,900.00
AP	00344268	00011298	ORIGIN ATHLETICS INC	60855	4/21/2023	250.00
AP	00344269	00001829	OXFORD COMMUNITY SCHOOLS	230429 SCHS	4/21/2023	300.00
AP	00344270	00011795	OZOBOT	INV53795	4/21/2023	2,990.00
AP	00344271	00011029	PARTS TOWN LLC	32506415	4/21/2023	134.44
AP	00344272	00004348	PLAQUES & SUCH	Q 146565	4/21/2023	845.00
AP	00344273	00011616	PODS ENTERPRISES LLC	PODS004737708	4/21/2023	468.20
AP	00344274	00011882	PONE, MARK	230306 REIMB	4/21/2023	41.13
AP	00344275	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP0407230946147	4/21/2023	34,910.00

AP	00344276	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013523003780	4/21/2023	2,616.00
AP	00344277	00007152	PURIFIED WATER TO GO	18763	4/21/2023	62.55
AP	00344278	00006876	READING WRITING PROJECT NETWORK	RWP 5029053	4/21/2023	11,000.00
AP	00344279	00007938	RED PIANO MUSIC STUDIO	4067	4/21/2023	900.00
AP	00344280	00002023	RITE-WAY SERVICE INC	28232	4/21/2023	650.00
AP	00344281	00004852	ROCHESTER COMMUNITY SCHOOLS EN	230410 TRANSFER	4/21/2023	100,614.44
AP	00344282	00002047	ROCHESTER ELEVATOR	54039	4/21/2023	19,749.50
AP	00344283	00006789	ROCHESTER HILLS CONTRACT GLAZI	8409	4/21/2023	1,490.00
AP	00344284	00004085	ROCHESTER LIMOUSINE LLC	10198	4/21/2023	4,053.25
AP	00344285	00002067	ROCHESTER SIGN SHOP	1629	4/21/2023	260.00
AP	00344286	00002072	ROCKET ENTERPRISE INC	176869	4/21/2023	791.50
AP	00344287	00002082	ROMEO COMMUNITY SCHOOLS	230422 RHS	4/21/2023	75.00
AP	00344288	00002093	ROYAL OAK HIGH SCHOOL	230512 SCHS B	4/21/2023	800.00
AP	00344289	00002161	SCHOLASTIC BOOK FAIRS	W5239976BF	4/21/2023	1,787.70
AP	00344290	00002164	SCHOLASTIC MAGAZINES ORDERS	M7371754	4/21/2023	53.90
AP	00344291	00009143	SCHOOL HEALTH CORPORATION	4181662 00	4/21/2023	22,850.00
AP	00344292	00002172	SCHOOL SPECIALTY LLC	308104265601	4/21/2023	8,163.82
AP	00344293	00011816	SCORPION SPORT LLC	230216 SCHS	4/21/2023	3,840.00
AP	00344294	00002187	SCREEN PRINT DEPT INC	333625	4/21/2023	1,745.71
AP	00344295	00002218	SHREDCORP	4261031	4/21/2023	285.00
AP	00344296	00001182	SITEONE LANDSCAPE SUPPLY LLC	128235490 001	4/21/2023	415.86
AP	00344297	00005220	SOUTH LYON PUBLIC SCHOOLS	230502 RHS	4/21/2023	450.00
AP	00344298	00002287	SPENCER OIL CO	30643472	4/21/2023	32,154.96
AP	00344299	00002302	STAFF CONNECTIONS	26153	4/21/2023	4,679.00
AP	00344300	00006447	STAFFORD-SMITH INC	5061542	4/21/2023	9,150.44
AP	00344301	00011830	STANDARD INSURANCE COMPANY	0423 IN	4/21/2023	37,451.50
AP	00344302	00002325	STATE OF MICHIGAN	99R2301906	4/21/2023	535.00
AP	00344303	00003789	TECH MECHANICAL INC	0904143	4/21/2023	7,980.00
AP	00344304	00002434	THERMALNETICS INC	BC PSINV017418	4/21/2023	620.51
AP	00344305	00011750	THOMAS, KIMBERLY DIANE	23Q1	4/21/2023	580.00
AP	00344306	00010608	TK ELEVATOR CORPORATION	3007160376	4/21/2023	3,920.00
AP	00344307	00011837	TMT MANAGEMENT INC	1005	4/21/2023	7,125.00
AP	00344308	00005718	TOP CAT SALES LLC	33004	4/21/2023	269.00
AP	00344309	00006351	TOSHIBA BUSINESS SOLUTIONS	5994809	4/21/2023	17,607.88
AP	00344310	00002476	TREPCO SALES CO	174615 1370743	4/21/2023	775.58
AP	00344311	00002490	TROY SCHOOL DISTRICT	MISC000110	4/21/2023	4,000.00
AP	00344312	00002503	TURNER SANITATION	P2300486	4/21/2023	1,170.00
AP	00344313	00011035	VARSITY BRANDS HOLDING CO INC	12979040	4/21/2023	2,776.50
AP	00344314	00002571	VERIZON WIRELESS	9931780987	4/21/2023	96.55
AP	00344315	00004331	VFP FIRE SYSTEMS	1025 F272849	4/21/2023	665.00
AP	00344316	00006369	VIRTUAL ENTERPRISES INTERNATIO	VEI 000023	4/21/2023	3,000.00
AP	00344317	00002584	VISTAR	67944471	4/21/2023	1,684.71
AP	00344318	00004765	WEINGARTZ SUPPLY CO INC.	10840295 00	4/21/2023	1,402.04
AP	00344319	00007298	WEST MICHIGAN BASEBALL FRANCHI	154273	4/21/2023	1,032.48
AP	00344320	00002674	WINDSTREAM	75595273	4/21/2023	2,795.13
AP	00344321	00002685	WOLVERINE POWER SYSTEMS	0248935 IN	4/21/2023	2,745.90
AP	00344322	00004489	WOODWARD CAMERA INC	129445	4/21/2023	118.67
AP	00344323	00002710	YOUNG SUPPLY COMPANY	20239538 00	4/21/2023	161.66
AP	00344324	00000125	APPLE INC	AL17798059	4/21/2023	5,880.00
AP	00344325	00000144	AT&T	248601422304 23	4/21/2023	607.69
AP	00344326	00010801	CITY ELECTRIC SUPPLY	LIV 051196	4/21/2023	38.60
AP	00344327	00001889	PHOENIX STONE CO	77143	4/21/2023	1,535.00
AP	00344328	00001902	PIONEER MFG CO	INV 878907	4/21/2023	2,327.64
AP	00344329	00001936	POWERVAC OF MICHIGAN INC	29101781	4/21/2023	883.00
AP	00344330	00001980	RAYA	22 23 SPONSOR	4/21/2023	6,370.20
AP	00344331	00002172	SCHOOL SPECIALTY LLC	208132186034	4/21/2023	14.32
AP	00344332	00003789	TECH MECHANICAL INC	4100166 1	4/21/2023	3,835.00
AP	00344333	00004331	VFP FIRE SYSTEMS	1025 F261388	4/21/2023	2,614.00
					TOTAL AP	1,783,690.76

Rochester Community SD

Detailed Consolidated Check Register by Status

from 4/21/2023 to 4/21/2023

Status Desc.

110 General Fund IS Issued \$1,526,469.29

230 Caring Steps IS Issued \$9,365.84

240 Bookstore Fund IS Issued \$5,863.55

250 School Lunch Fund IS Issued \$67,541.79

290 Student/School Activity Fund IS Issued \$73,835.85

520 RCS Foundation IS Issued \$100,614.44

Total: 1,783,690.76

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000780	00002857	AMAZON.COM INC	1YY4 XRC6 7HTG	4/21/2023	47,277.68
EP	00000781	00002117	SAFE ED LLC	2023 COURIER1	4/21/2023	11,553.32
TOTAL EP						58,831.00

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/21/2023 to 4/21/2023
Status Desc.
110 General Fund CX Cancelled \$52,044.29
240 Bookstore Fund CX Cancelled \$84.63
290 Student/School Activity Fund CX Cancelled \$6,702.08
Total: 58,831.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800207	00004060	FRANK REWOLD AND SON INC	1108424	4/21/2023	38,722.00
SF	00800208	00010311	GHAFAI ASSOCIATES LLC	2164096 004 7	4/21/2023	28,013.27
SF	00800209	00004405	RH ELECTRICAL SERVICES INC	5112	4/21/2023	1,990.00
TOTAL SF						68,725.27

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/21/2023 to 4/21/2023
Status Desc.
430 Sinking Fund IS Issued \$68,725.27
Total: 68,725.27

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421851	00010196	CAPITAL FLOORING INC	416	4/21/2023	7,300.00
BP	00421852	00000590	DECKER EQUIPMENT SCHOOL FIX	524124A	4/21/2023	6,798.60
BP	00421853	00005558	JMK CONSULTANTS INC	1476	4/21/2023	6,300.00
BP	00421854	00001689	NBS	6714	4/21/2023	12,195.69
BP	00421855	00011692	SECURITY DESIGNS	6028	4/21/2023	3,150.00
TOTAL BP						35,744.29

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/21/2023 to 4/21/2023
Status Desc.
420 Bond Projects Fund IS Issued \$35,744.29
Total: 35,744.29

TOTAL 1,946,991.32

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00344334	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2301090	4/28/2023	730.35
AP	00344335	00004474	US DEPARTMENT OF JUSTICE	2840/2301090	4/28/2023	50.00
AP	00344336	00011070	AS CLOSE TO MAGIC	230531 AHS	4/28/2023	200.00
AP	00344337	00000570	DAVE & BUSTERS	0062R XTON7QAE	4/28/2023	9,000.00
AP	00344338	00011071	GOOFY FACES LC	GFC 8552	4/28/2023	468.00
AP	00344339	00011072	HANDSLEIGHT LLC	2023 RA1	4/28/2023	375.00
TOTAL AP						10,823.35

Rochester Community SD

Detailed Consolidated Check Register by Status

from 4/28/2023 to 4/28/2023

Status Desc.

110 General Fund IS Issued \$730.35

290 Student/School Activity Fund IS Issued \$10,093.00

Total: 10,823.35

TOTAL

10,823.35