

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

<b>ACCOUNTS PAYABLE CHECKS</b>	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
05/05/2023	955,352.90	
05/12/2023	730.35	
05/19/2023	1,875,695.26	
05/22/2023	150.00	
05/26/2023	730.35	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$2,832,658.86</b>
STUDENT ACTIVITY EXPENDITURES (290,240)		
05/05/2023	90,423.11	
05/19/2023	138,809.48	
05/26/2023	8,835.00	
<b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>		<b>\$238,067.59</b>
SCHOOL LUNCH FUND EXPENDITURES (250)		
05/05/2023	49,367.30	
05/19/2023	5,740.88	
05/22/2023	669,042.16	
<b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>		<b>\$724,150.34</b>
SINKING FUND EXPENDITURES (430)		
<b>TOTAL SINKING FUND EXPENDITURES</b>		<b>\$0.00</b>
BUILDING & SITE EXPENDITURES (420)		
05/05/2023	81,046.48	
05/19/2023	114,770.78	
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>		<b>\$195,817.26</b>
DEBT RETIREMENT EXPENDITURES (310)		
<b>TOTAL DEBT RETIREMENT EXPENDITURES</b>		<b>\$0.00</b>
<b>SUBTOTAL ACCOUNTS PAYABLE CHECKS</b>		<b>\$3,990,694.05</b>
BANK TRANSFERS		
11 General	10,951,667.98	
31 Debt	0.00	
25 Food Service	12,703.58	
43 Sinking Fund	0.00	
52 Foundation	3,600.00	
<b>SUBTOTAL BANK TRANSFERS</b>		<b>\$10,967,971.56</b>
<b>TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL</b>		<b>\$14,958,665.61</b>

**ACH AND WIRE TRANSFERS**

DATE	PAID TO	DESCRIPTION	AMOUNT
5/9/2023	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	15,552.91
5/12/2023	BASIC/FSA	Section 125 Contributions	12,263.40
5/24/2023	BASIC/FSA	Section 125 Contributions	12,263.40
5/4/2023	BCBS	Health Care & Prescriptions Payment	251,746.52
5/11/2023	BCBS	Health Care & Prescriptions Payment	482,657.69
5/18/2023	BCBS	Health Care & Prescriptions Payment	345,932.37
5/25/2023	BCBS	Health Care & Prescriptions Payment	736,993.23
5/11/2023	City of Rochester Hills W&S	Utilities	4,879.08
5/24/2023	City of Rochester Hills W&S	Utilities	2,543.03
5/16/2023	Comerica Master Card	Credit card charges	195,638.10
5/16/2023	Comerica Merchant Services	Credit payment processing fees	55.00
5/18/2023	DTE Energy	Utilities	8,873.75
5/25/2023	DTE Energy	Utilities	630.71
5/31/2023	DTE Energy	Utilities	16.61
5/5/2023	EDUStaff	Contracted Substitutes	144,554.30
5/19/2023	EDUStaff	Contracted Substitutes	193,466.73
5/10/2023	Eleyo Monthly Software Purchase	Online Processing Service Fee	2,464.77
5/1/2023	HealthEquity	HSA Contribution	16,237.78
5/12/2023	HealthEquity	HSA Contribution	17,832.78
5/26/2023	HealthEquity	HSA Contribution	18,050.78
5/12/2023	IRS	Payroll Taxes	813,855.82
5/26/2023	IRS	Payroll Taxes	1,155,318.72
5/3/2023	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	1,993.15
5/1/2023	OMNI-Employee Funded	TSA's	159,524.88
5/12/2023	OMNI-Employee Funded	TSA's	176,288.88
5/26/2023	OMNI-Employee Funded	TSA's	162,386.88
5/4/2023	ORS Transfer	Payroll Contributions	1,467,849.47
5/17/2023	ORS Transfer	Payroll Contributions	4,013,980.04
5/3/2023	Rochester Community Schools	Settlement of Pooled Cash	1,800.00
5/1/2023	State of Michigan	Payroll Taxes	247,093.13
5/26/2023	State of Michigan	Payroll Taxes	288,336.87
5/22/2023	State of Michigan	Sales Tax	587.20
<b>GENERAL FUND TOTAL</b>			<b>10,951,667.98</b>
DATE	PAID TO	DESCRIPTION	AMOUNT
<b>DEBT FUND TOTAL</b>			<b>0.00</b>
DATE	PAID TO	DESCRIPTION	AMOUNT
5/9/2023	Comerica Merchant Services	Credit payment processing fees	12,703.58
<b>FOOD SERVICE TOTAL</b>			<b>12,703.58</b>
DATE	PAID TO	DESCRIPTION	AMOUNT
5/4/2023	Rochester Community Schools	Settlement of Pooled Cash	3,600.00
<b>FOUNDATION TOTAL</b>			<b>3,600.00</b>
DATE	PAID TO	DESCRIPTION	AMOUNT
<b>SINKING FUND TOTAL</b>			<b>0.00</b>

**Total Transfers 10,967,971.56**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00344340	00000001	A & G CENTRAL MUSIC	R 70625	5/5/2023	10,866.99
AP	00344341	00010465	ABM INDUSTRY GROUPS LLC	1153851	5/5/2023	12,079.60
AP	00344342	00000043	ADVANCED LIGHTING & SOUND	20088	5/5/2023	75.00
AP	00344343	00000049	AFLAC	444288	5/5/2023	967.02
AP	00344344	00000062	ALGONAC COMMUNITY SCHOOLS	230506 AHS	5/5/2023	250.00
AP	00344345	00000090	AMERICAN FLAG AND BANNER CO	4935	5/5/2023	223.00
AP	00344346	00005705	ANTHEM SPORTS LLC	367982	5/5/2023	1,233.65
AP	00344347	00011249	APOLLO STUDIOS LLC	220	5/5/2023	5,000.00
AP	00344348	00000128	AQUATIC SOURCE	56530	5/5/2023	81.00
AP	00344349	00000521	ASCENSION MICHIGAN EMPLOYER SO	504199	5/5/2023	145.00
AP	00344350	00000521	ASCENSION MICHIGAN EMPLOYER SO	9 033123	5/5/2023	37,966.08
AP	00344351	00000144	AT&T	248693115804 23	5/5/2023	4,135.92
AP	00344352	00005387	AVANT ASSESSMENT LLC	27354	5/5/2023	1,200.00
AP	00344353	00000164	B & B WILDLIFE REMOVAL SERVS	230420	5/5/2023	497.00
AP	00344354	00004811	B&H FOTO & ELECTRONICS CORP	212657401	5/5/2023	1,183.35
AP	00344355	00008951	BADAWI, RANYA	230418 REIMB	5/5/2023	52.47
AP	00344356	00007258	BASSETT & BASSETT INC	18 3283	5/5/2023	2,636.50
AP	00344357	00006277	BEERS, GRIFFIN	230216	5/5/2023	73.50
AP	00344358	00000215	BENZ MICROSCOPE OPTICS CTR INC	00053621	5/5/2023	1,178.00
AP	00344359	00000225	BIANCO TOURS	C 45097	5/5/2023	4,674.00
AP	00344360	00002809	BIGSIGNS.COM INC	20367	5/5/2023	1,578.00
AP	00344361	00011920	BILKOVIC, BRIAN	FS ACCT CLOSE	5/5/2023	132.05
AP	00344362	00000248	BLICK ART MATERIALS	664005	5/5/2023	164.04
AP	00344363	00000258	BLUE LAKES CHARTERS & TOURS	286305	5/5/2023	8,565.00
AP	00344364	00006830	BOLHOUSE LLC	7682	5/5/2023	2,828.00
AP	00344365	00000274	BOOKSOURCE	23136554	5/5/2023	14,680.54
AP	00344366	00005074	BOOMERANG PROJECT	32184	5/5/2023	537.08
AP	00344367	00005141	BRAINSRING	INV 01304	5/5/2023	2,080.00
AP	00344368	00000321	BSN SPORTS LLC	921451226	5/5/2023	21,895.90
AP	00344369	00000332	BUILDING BRIDGES THERAPY CENTE	0323 12 857	5/5/2023	2,500.00
AP	00344370	00011923	BURRIS, VERONICA	FS ACCT CLOSE	5/5/2023	12.15
AP	00344371	00006151	C & D CUSTOM DESIGNS LLC	10737	5/5/2023	240.00
AP	00344372	00000353	C & G NEWSPAPERS	0009629 IN	5/5/2023	269.40
AP	00344373	00010980	CARR'S MOTORCOACH LLC	6934	5/5/2023	1,725.00
AP	00344374	00011132	CARROTHERS, JONATHAN A	0000002	5/5/2023	562.50
AP	00344375	00000395	CCMSI	0133519 IN	5/5/2023	23,121.49
AP	00344376	00000395	CCMSI	017822 IN	5/5/2023	1,170.00
AP	00344377	00000398	CDW GOVERNMENT	JD41463	5/5/2023	938.00
AP	00344378	00000401	CENGAGE LEARNING	81101795	5/5/2023	14,911.15
AP	00344379	00000403	CENTRAL MICHIGAN PAPER	516683 00	5/5/2023	7,104.00
AP	00344380	00006072	CEREAL CITY SCIENCE	23SL0564	5/5/2023	678.30
AP	00344381	00011877	CHARLES H STEWART CO LTD	2023 0351	5/5/2023	725.00
AP	00344382	00011924	CHARNECKI, MATTHEW	FS ACCT CLOSE	5/5/2023	107.20
AP	00344383	00000424	CHETS RENT ALL	86320 3	5/5/2023	254.52
AP	00344384	00000430	CHZ CONSULTING SERVICES INC	07 2023	5/5/2023	10,850.00
AP	00344385	00000434	CINTAS CORPORATION	4153786646	5/5/2023	175.28
AP	00344386	00000436	CINTAS FIRST AID & SAFETY	8406208372	5/5/2023	263.72
AP	00344387	00010801	CITY ELECTRIC SUPPLY	ROH 010126	5/5/2023	688.01
AP	00344388	00000438	CLARK HILL PLC	1306959	5/5/2023	129.00
AP	00344389	00000439	CLARKSTON COMMUNITY SCHOOLS	230601 WMS	5/5/2023	250.00
AP	00344390	00007758	COACH CLIFF'S GAGA BALL PITS L	37600	5/5/2023	3,423.72
AP	00344391	00011919	COATS, DAKOTA	230416 REIMB	5/5/2023	68.25
AP	00344392	00000465	COLDSTONE CREAMERY	230411 AHS	5/5/2023	300.00
AP	00344393	00011933	COLLINS, CHRISTOPHER TERRY	1	5/5/2023	599.00
AP	00344394	00000473	COMMERCIAL GRAPHICS INC	51131	5/5/2023	895.15
AP	00344395	00011865	CONSCIOUS DISCIPLINE	1671331	5/5/2023	1,495.00
AP	00344396	00000488	CONTRACTORS CLOTHING CO	7 111714	5/5/2023	262.95
AP	00344397	00004045	CONTROL SOLUTIONS INC	11305CW	5/5/2023	1,953.63
AP	00344398	00007986	CRANDELL, AUDRA	230420 REIMB	5/5/2023	318.87
AP	00344399	00011940	CRIPSEY, MATTHEW	230501 REIMB	5/5/2023	68.00
AP	00344400	00000548	CUSTOM THREADS & SPORTS LLC	20892	5/5/2023	1,024.00
AP	00344401	00000590	DECKER EQUIPMENT SCHOOL FIX	529400A	5/5/2023	101.45
AP	00344402	00000599	DELTA NETWORK SERVICES LLC	7006	5/5/2023	278.14
AP	00344403	00000602	DEMCO INC	7302223	5/5/2023	721.18
AP	00344404	00011930	DEMSKI, EMILY E	1	5/5/2023	599.00
AP	00344405	00000614	DETROIT SALT CO	SI23 21243	5/5/2023	16,875.82
AP	00344406	00011867	DTE ELECTRIC COMPANY	90378321	5/5/2023	752.76
AP	00344407	00000707	ECHO GROVE CAMP	728492	5/5/2023	300.00
AP	00344408	00000720	ELAINES BAGEL	230428 MG	5/5/2023	612.00

AP	00344409	00006042	ELITE GOALTENDING DEV LLC	221 23	5/5/2023	900.00
AP	00344410	00011909	EMERSON, IAN	0000004	5/5/2023	600.00
AP	00344411	00008023	EQUIPARTS CORP	246211	5/5/2023	1,502.83
AP	00344412	00000747	EXECUTIVE ENERGY SERVICES LLC	4318	5/5/2023	6,800.00
AP	00344413	00005489	EXOTIC ZOO	6121007	5/5/2023	495.00
AP	00344414	00000760	FARMINGTON PUBLIC SCHOOLS	230503 SCHS	5/5/2023	325.00
AP	00344415	00011281	FATHER AND SON TREE SERVICE	260426 UH	5/5/2023	4,450.00
AP	00344416	00000767	FENTON AREA PUBLIC SCHOOLS	230513 RHS	5/5/2023	90.00
AP	00344417	00011216	FINALFORMS	013408CC	5/5/2023	5,292.00
AP	00344418	00000788	FLINN SCIENTIFIC INC	2858705	5/5/2023	436.62
AP	00344419	00011684	FOLLETT CONTENT SOLUTIONS LLC	680231	5/5/2023	2,448.88
AP	00344420	00003830	FOREST HILLS PUBLIC SCHOOLS	27767	5/5/2023	300.00
AP	00344421	00011941	FOUTS, RACHEL	230413 REIMB	5/5/2023	68.25
AP	00344422	00000828	FULL COMPASS SYSTEMS LTD	ONC02331756	5/5/2023	1,191.39
AP	00344423	00011587	GABLE, RICHARD J	230429	5/5/2023	58.00
AP	00344424	00000851	GBC GENERAL BINDING CORP	4726156446	5/5/2023	2,020.64
AP	00344425	00006952	GENESEE EDUCATION CONSULTANT S	INS220254	5/5/2023	115,372.71
AP	00344426	00007141	GLOBAL INTERPRETING SERVICES L	GIS 78	5/5/2023	472.53
AP	00344427	00000907	GRAINGER W W INC	9694104747	5/5/2023	5,234.43
AP	00344428	00006367	GREAT LAKES COCA-COLA BOTTLING	5101211820	5/5/2023	1,417.59
AP	00344429	00000932	GROSSE POINTE PUBLIC SCHOOL SY	230501 AHS	5/5/2023	225.00
AP	00344430	00011095	HACKSTOCK, SUSAN C	230502	5/5/2023	134.00
AP	00344431	00003229	HARTSIG SUPPLY COMPANY INC	156657	5/5/2023	983.60
AP	00344432	00001019	HELPNET	161 1760	5/5/2023	3,750.00
AP	00344433	00011925	HELSEL, JESSILYN	230306	5/5/2023	616.00
AP	00344434	00005356	HENNEKE FRAM & DAWES PC	46	5/5/2023	1,116.50
AP	00344435	00011756	HIGHLAND WOODWORKING	848032	5/5/2023	198.95
AP	00344436	00001074	HOSA FUTURE HEALTH	99563437	5/5/2023	1,200.00
AP	00344437	00007167	HOWLEY AGENCY SALES CO	21792	5/5/2023	2,519.40
AP	00344438	00011783	HUNTINGTON LEARNING CENTER	230422 PASQUE	5/5/2023	3,675.00
AP	00344439	00001098	HURON VALLEY SCHOOLS	230422 RHS	5/5/2023	450.00
AP	00344440	00001199	JOSTENS	30934637	5/5/2023	38.45
AP	00344441	00001869	JW PEPPER AND SON INC	365322526	5/5/2023	1,495.42
AP	00344442	00011922	KAURDHAL, PAYAL	FS ACCT CLOSE	5/5/2023	20.85
AP	00344443	00011921	KISHAN, ANURITA	FS ACCT CLOSE	5/5/2023	39.03
AP	00344444	00001290	KSS ENTERPRISES	1478986	5/5/2023	16,916.27
AP	00344445	00001308	LAKELAND HIGH SCHOOL	230519 SCHS	5/5/2023	420.00
AP	00344446	00001310	LAKESHORE LEARNING MATERIALS	598861042623	5/5/2023	7,653.12
AP	00344447	00007235	LB GOLF LLC	230515 RHS	5/5/2023	935.00
AP	00344448	00011577	LEAD4IMPACT LLC	8	5/5/2023	9,720.00
AP	00344449	00011926	LIFE TIME FITNESS	ADAMSHS 3 23	5/5/2023	825.00
AP	00344450	00011918	LUCIER, ELIZABETH	230404 REIMB	5/5/2023	75.81
AP	00344451	00010802	LUCK'S MUSIC LIBRARY	225086	5/5/2023	6,301.80
AP	00344452	00001397	LUSH LAWN & SAFARI TREE	1955887	5/5/2023	162.90
AP	00344453	00004888	MACOMB COMMUNITY COLLEGE	1535	5/5/2023	995.00
AP	00344454	00011863	MARIUSZ NOWAK PHOTOGRAPHY	01030	5/5/2023	994.50
AP	00344455	00001486	MCCORMICK, KENT ALLEN	20230424 02	5/5/2023	48.00
AP	00344456	00007768	MCNAUGHTON MCKAY ELECTRIC COMP	23206881 00	5/5/2023	203.54
AP	00344457	00011880	MD ENTERPRISES PROPANELS	84271	5/5/2023	27,932.00
AP	00344458	00010719	MEMORY PROJECT INC	231240	5/5/2023	285.00
AP	00344459	00011331	MEMORY TIME RENTALS LLC	230430 RHS DEP	5/5/2023	419.50
AP	00344460	00004477	METRO DETROIT SCREEN PRINTING	2882	5/5/2023	1,684.58
AP	00344461	00011193	MICHIGAN HS LACROSSE COACHES A	22 23 MEMBERSHIP	5/5/2023	100.00
AP	00344462	00010317	MILLER JOHNSON	1874366	5/5/2023	19,240.00
AP	00344463	00001617	MJ CHISHOLM CONSTRUCTION	1967	5/5/2023	8,800.00
AP	00344464	00007142	MLCS WOODWORKING	154857	5/5/2023	224.80
AP	00344465	00001558	MSBO	20858	5/5/2023	305.00
AP	00344466	00007755	MU ALPHA THETA	20683	5/5/2023	610.00
AP	00344467	00011740	MUDGE, MARGARET JEAN	230417	5/5/2023	225.00
AP	00344468	00001662	MUSICAL RESOURCES	297380 1	5/5/2023	78.74
AP	00344469	00006214	N FARMINGTON BOYS GOLF LLC	230518 SCHSB	5/5/2023	615.00
AP	00344470	00001666	NAGY, RONALD R	42326	5/5/2023	200.00
AP	00344471	00006111	NATIONAL TRAILS INC	12626	5/5/2023	4,383.00
AP	00344472	00011273	NATURALIST ENDEAVORS	230428 HUGGER	5/5/2023	600.00
AP	00344473	00011900	NESTERA INC	SH 1957 NES	5/5/2023	1,327.00
AP	00344474	00007067	NEUVILLE COACH CO LLC	284633	5/5/2023	2,923.16
AP	00344475	00010621	NEW TRENT INC	12732	5/5/2023	659.00
AP	00344476	00001737	NUSS, JOSHUA DANIEL	1	5/5/2023	525.00
AP	00344477	00001758	OAKLAND COUNTY ROAD COMMISSION	5324	5/5/2023	152.02
AP	00344478	00001759	OAKLAND COUNTY TREASURER	C1018496	5/5/2023	1,006.48

AP	00344479	00001781	OAKLAND SCHOOLS	RG000032663	5/5/2023	114,097.57
AP	00344480	00001788	OAKLAND UNIVERSITY	1881515	5/5/2023	165.00
AP	00344481	00001788	OAKLAND UNIVERSITY	100317	5/5/2023	1,250.00
AP	00344482	00008092	OBJECTIX INC	WRLTTL BALANCE	5/5/2023	14,155.00
AP	00344483	00011905	PAPER DIRECT	4378086	5/5/2023	1,968.66
AP	00344484	00010840	PARAGON ENTERTAINMENT LLC	2173	5/5/2023	3,775.00
AP	00344485	00011245	PATRITTO, MARK ANTHONY	22 23 AHS	5/5/2023	600.00
AP	00344486	00001903	PIONEER VALLEY BOOKS	I250454	5/5/2023	6,812.00
AP	00344487	00011904	PROFESSIONAL WIRELESS SYSTEMS	PWSI15397	5/5/2023	552.35
AP	00344488	00007152	PURIFIED WATER TO GO	18944	5/5/2023	134.25
AP	00344489	00011929	RAZOM FOR UKRAINE	230424 HUGGER	5/5/2023	400.00
AP	00344490	00006070	REALITYWORKS INC	46351	5/5/2023	2,521.80
AP	00344491	00004405	RH ELECTRICAL SERVICES INC	5131	5/5/2023	1,360.69
AP	00344492	00002023	RITE-WAY SERVICE INC	28292	5/5/2023	2,135.99
AP	00344493	00002052	ROCHESTER HILLS MIRROR & GLASS	11193	5/5/2023	775.00
AP	00344494	00002058	ROCHESTER HILLS, CITY OF	230228 LIAISON A	5/5/2023	13,242.10
AP	00344495	00010971	ROCHESTER HILLS BANQUET CENTER	2229 DEP	5/5/2023	500.00
AP	00344496	00002113	RYANS EAST BUILDING MATERIALS	31050588 00	5/5/2023	164.58
AP	00344497	00011934	SALKIC, AIDA	230428 RFND	5/5/2023	135.00
AP	00344498	00002163	SCHOLASTIC INC	48743104	5/5/2023	4,781.85
AP	00344499	00010754	SCHOOL DATEBOOKS	S23 0251592	5/5/2023	594.17
AP	00344500	00002172	SCHOOL SPECIALTY LLC	308104272998	5/5/2023	9,897.11
AP	00344501	00002187	SCREEN PRINT DEPT INC	334065	5/5/2023	95.50
AP	00344502	00011692	SECURITY DESIGNS	5956	5/5/2023	1,394.00
AP	00344503	00002218	SHREDCORP	4261570	5/5/2023	112.00
AP	00344504	00003201	SIRCHIE FINGER PRINT LABORATOR	0588061 IN	5/5/2023	365.86
AP	00344505	00002260	SNIDER RECREATION INC	7423	5/5/2023	2,108.28
AP	00344506	00010611	SOFFOS LITERACY	2023 B135CD0D6B	5/5/2023	3,600.00
AP	00344507	00002287	SPENCER OIL CO	30643687	5/5/2023	31,429.29
AP	00344508	00006296	SPORTS ENDEAVORS INC	9402147438	5/5/2023	702.46
AP	00344509	00002302	STAFF CONNECTIONS	26205	5/5/2023	9,935.25
AP	00344510	00006447	STAFFORD-SMITH INC	5061991	5/5/2023	46,764.00
AP	00344511	00011830	STANDARD INSURANCE COMPANY	0523 IN	5/5/2023	37,451.50
AP	00344512	00011188	STAR BEHAVIOR CONSULTANTS LLC	221221	5/5/2023	5,487.50
AP	00344513	00011856	SUNDQUIST, SHU FEN	230406 REIMB	5/5/2023	513.79
AP	00344514	00011826	TEAM FITZ GRAPHICS LLC	58951	5/5/2023	2,321.00
AP	00344515	00006201	TEL SYSTEMS	15426	5/5/2023	375.00
AP	00344516	00002434	THERMALNETICS INC	BC PSINV017793	5/5/2023	2,125.08
AP	00344517	00011750	THOMAS, KIMBERLY DIANE	23Q2 1	5/5/2023	1,000.00
AP	00344518	00010608	TK ELEVATOR CORPORATION	3007084271	5/5/2023	19,600.00
AP	00344519	00005718	TOP CAT SALES LLC	33315	5/5/2023	2,384.00
AP	00344520	00010860	TOP GOLF USA INC	1373401	5/5/2023	256.00
AP	00344521	00006351	TOSHIBA BUSINESS SOLUTIONS	3337930	5/5/2023	124.88
AP	00344522	00005166	TOTAL TRAILER PARTS LLC	85736	5/5/2023	2,631.43
AP	00344523	00010380	TOWN & COUNTRY POOLS INC	61846	5/5/2023	503.00
AP	00344524	00002861	TRIPLE R CONSULTANTS	2858	5/5/2023	2,200.00
AP	00344525	00002507	TWIN LAKES GOLF & SWIM CLUB	230524 SCHS	5/5/2023	1,850.40
AP	00344526	00010261	UBAYDI, RAMI	230411	5/5/2023	67.00
AP	00344527	00011210	UNITED IMAGE GROUP	204623	5/5/2023	3,685.00
AP	00344528	00005228	UNITED SHORE PROFESSIONAL BASE	230602 BALANCE	5/5/2023	1,200.00
AP	00344529	00002545	UTICA COMMUNITY SCHOOLS	230513 AHS	5/5/2023	125.00
AP	00344530	00002571	VERIZON WIRELESS	2304 9897378360	5/5/2023	7,117.24
AP	00344531	00004331	VFP FIRE SYSTEMS	1025 F274162	5/5/2023	1,500.00
AP	00344532	00002578	VILLAGE TROPHY SHOP INC	51715	5/5/2023	2,969.00
AP	00344533	00006369	VIRTUAL ENTERPRISES INTERNATIO	VEI 000019	5/5/2023	3,000.00
AP	00344534	00002588	VSC	194597	5/5/2023	55,965.00
AP	00344535	00011938	WALTER, LISA	230502 RFND	5/5/2023	135.00
AP	00344536	00002616	WATERFORD SCHOOL DISTRICT	230519 SCHS	5/5/2023	415.00
AP	00344537	00004765	WEINGARTZ SUPPLY CO INC.	10839022 00	5/5/2023	263.41
AP	00344538	00010675	WOZNIAK, NATALIE	230427 REIMB	5/5/2023	398.47
AP	00344539	00002710	YOUNG SUPPLY COMPANY	20240490-00	5/5/2023	1,987.29
AP	00344540	00011770	ZARA TUTORING	9	5/5/2023	9,340.00
AP	00344541	00007067	NEUVILLE COACH CO LLC	2009 RI	5/5/2023	2,133.16
<b>TOTAL AP</b>						<b>963,435.53</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/5/2023 to 5/5/2023

Status Desc.

110 General Fund IS Issued \$702,685.67

110 General Fund RV Reversed \$1,750.00

230 Caring Steps IS Issued \$125,803.23  
 240 Bookstore Fund IS Issued \$1,949.69  
 250 School Lunch Fund IS Issued \$49,367.30  
 290 Student/School Activity Fund IS Issued \$80,285.48  
 290 Student/School Activity Fund RV Reversed \$1,173.16  
 520 RCS Foundation IS Issued \$421.00  
**Total: 963,435.53**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000782	00002857	AMAZON.COM INC	1K7W XDTC N7YV	5/5/2023	4,096.67
EP	00000783	00002315	STAPLES ADVANTAGE	3536785703	5/5/2023	8,547.25
EP	00000784	00000141	ASEWE, KENNETH	230427 ENRICH	5/5/2023	196.00
EP	00000785	00002117	SAFE ED LLC	2023 015	5/5/2023	49,100.00
EP	00000786	00002857	AMAZON.COM INC	1YQC VRW3 17KV	5/5/2023	73,864.53
<b>TOTAL EP</b>						<b>135,804.45</b>

Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 5/5/2023 to 5/5/2023  
 Status Desc.

110 General Fund CX Cancelled \$123,166.08  
 230 Caring Steps CX Cancelled \$1,526.92  
 240 Bookstore Fund CX Cancelled \$105.89  
 290 Student/School Activity Fund CX Cancelled \$6,908.89  
 420 Bond Projects Fund CX Cancelled \$4,096.67  
**Total: 135,804.45**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421856	00000125	APPLE INC	AL20403353	5/5/2023	717.95
BP	00421857	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9204576	5/5/2023	1,627.92
BP	00421858	00004628	ASI SIGNAGE INNOVATIONS	605521	5/5/2023	547.80
BP	00421859	00011472	CALLENDAR COATINGS	161	5/5/2023	5,500.00
BP	00421860	00005419	FAIRVIEW CONSTRUCTION SERVICES	22275 1	5/5/2023	13,445.00
BP	00421861	00005558	JMK CONSULTANTS INC	1494	5/5/2023	10,630.00
BP	00421862	00001290	KSS ENTERPRISES	1472654	5/5/2023	655.28
BP	00421863	00001689	NBS	430424	5/5/2023	2,416.80
BP	00421864	00004405	RH ELECTRICAL SERVICES INC	5138	5/5/2023	5,440.00
BP	00421865	00011692	SECURITY DESIGNS	5955	5/5/2023	8,232.31
BP	00421866	00005914	SINACORI LANDSCAPING INC	33261	5/5/2023	9,885.00
BP	00421867	00002363	STRUCTURE TEC CORP	T23 03 064	5/5/2023	4,479.75
BP	00421868	00004331	VFP FIRE SYSTEMS	1025 F272848	5/5/2023	8,772.00
BP	00421869	00002588	VSC	194600	5/5/2023	4,600.00
<b>TOTAL BP</b>						<b>76,949.81</b>

Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 5/5/2023 to 5/5/2023  
 Status Desc.

420 Bond Projects Fund IS Issued \$76,949.81  
**Total: 76,949.81**

**TOTAL 1,176,189.79**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00344542	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2301100	5/12/2023	\$ 730.35
<b>TOTAL AP</b>						<b>\$ 730.35</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 5/12/2023 to 5/12/2023  
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	00344543	00011903	KARPINSKY, NICHOLAS	230508 2	5/19/2023	850.00
AP	00344544	00003171	4IMPRINT INC	11129970	5/19/2023	174.04
AP	00344545	00000001	A & G CENTRAL MUSIC	156344	5/19/2023	3,634.70
AP	00344546	00000001	A & G CENTRAL MUSIC	R 69460	5/19/2023	21,929.25
AP	00344547	00000163	A2Z BALLOON CO	0409147 IN	5/19/2023	1,002.86
AP	00344548	00000009	ABC WAREHOUSE	DQ8968	5/19/2023	1,273.00
AP	00344549	00006322	ACADEMIC EXPEDITIONS INC	2023 8695	5/19/2023	1,255.00
AP	00344550	00000020	ACE TRANSPORTATION INC	2023273	5/19/2023	9,958.50
AP	00344551	00010828	ACKERMAN, SARAH	1	5/19/2023	2,600.00
AP	00344552	00000062	ALGONAC COMMUNITY SCHOOLS	230107 SCHS	5/19/2023	200.00
AP	00344553	00011849	AMERICAN 3B SCIENTIFIC LP	SI23190365	5/19/2023	22,597.00
AP	00344554	00011943	ANN ARBOR SKYLINE ATHLETIC BOO	220820 SCHS	5/19/2023	200.00
AP	00344555	00000125	APPLE INC	AL22874220	5/19/2023	2,871.80
AP	00344556	00000130	ARCH ENVIRONMENTAL GROUP	2305075	5/19/2023	3,418.32
AP	00344557	00000132	ARGUS PRESS	153747	5/19/2023	699.36
AP	00344558	00011070	AS CLOSE TO MAGIC	169304	5/19/2023	750.00
AP	00344559	00000521	ASCENSION MICHIGAN EMPLOYER SO	5092023	5/19/2023	23,103.00
AP	00344560	00000521	ASCENSION MICHIGAN EMPLOYER SO	497280	5/19/2023	145.00
AP	00344561	00000144	AT&T	248656984005	5/19/2023	4,010.53
AP	00344562	00000152	AUDIO SENTRY CORPORATION	409426A	5/19/2023	34,397.50
AP	00344563	00005502	BACKER SERVICES INC	256784	5/19/2023	68,832.50
AP	00344564	00010427	BASIC BENEFITS LLC	IN2744531	5/19/2023	572.76
AP	00344565	00007258	BASSETT & BASSETT INC	18 3311	5/19/2023	1,377.50
AP	00344566	00002789	BELLE TIRE DISTRIBUTORS INC	40984766	5/19/2023	1,110.95
AP	00344567	00000215	BENZ MICROSCOPE OPTICS CTR INC	00053588	5/19/2023	1,714.50
AP	00344568	00002809	BIGSIGNS.COM INC	20328	5/19/2023	2,076.00
AP	00344569	00000258	BLUE LAKES CHARTERS & TOURS	286306	5/19/2023	6,700.00
AP	00344570	00011881	BONARDELLI, ANNE MARIE	230505 REIMB	5/19/2023	25.82
AP	00344571	00000274	BOOKSOURCE	23139138	5/19/2023	1,855.02
AP	00344572	00000277	BOSTICK GMC	129528 1	5/19/2023	1,278.00
AP	00344573	00005141	BRAINSRING	INV 01293	5/19/2023	7,940.00
AP	00344574	00000321	BSN SPORTS LLC	921544207	5/19/2023	8,382.33
AP	00344575	00011868	BUCKNER, MEGHAN	230509	5/19/2023	650.00
AP	00344576	00000338	BURKES SPORT HAVEN INC	00502ROCMHBB	5/19/2023	462.50
AP	00344577	00000355	CABANA BANNERS	616708	5/19/2023	35.00
AP	00344578	00000378	CAROLINA BIOLOGICAL SUPPLY	52140152 RI	5/19/2023	734.90
AP	00344579	00010980	CARR'S MOTORCOACH LLC	7186	5/19/2023	12,787.50
AP	00344580	00011932	CATES, JESSICA LORRAINE	1	5/19/2023	75.00
AP	00344581	00000403	CENTRAL MICHIGAN PAPER	517488 00	5/19/2023	9,528.00
AP	00344582	00007898	CHALLENGE ISLAND OAKLAND COUNT	1137B	5/19/2023	7,980.00
AP	00344583	00000410	CHAMPION CHEERLEADING COMPANY	10063	5/19/2023	1,000.00
AP	00344584	00011973	CHAUDHURL, RANADEB	230512 REIMB	5/19/2023	90.00
AP	00344585	00000430	CHZ CONSULTING SERVICES INC	10 2023	5/19/2023	3,400.00
AP	00344586	00004028	CICCO, HEATHER	230403 REIMB	5/19/2023	70.70
AP	00344587	00000434	CINTAS CORPORATION	4155229806	5/19/2023	187.70
AP	00344588	00010801	CITY ELECTRIC SUPPLY	WB3 029854	5/19/2023	184.56
AP	00344589	00011899	CJ BARRYMORES SPORTS & ENTERTA	8262	5/19/2023	620.00
AP	00344590	00000438	CLARK HILL PLC	1308784	5/19/2023	2,501.00
AP	00344591	00000439	CLARKSTON COMMUNITY SCHOOLS	1 CHS	5/19/2023	160.00
AP	00344592	00000465	COLDSTONE CREAMERY	230515 AHS	5/19/2023	1,012.50
AP	00344593	00010940	COMPOUND ATHLETICS	354	5/19/2023	350.00
AP	00344594	00000488	CONTRACTORS CLOTHING CO	7 111953	5/19/2023	200.00
AP	00344595	00000509	CR HILL COMPANY INC	214115	5/19/2023	409.30
AP	00344596	00007986	CRANDELL, AUDRA	230504 REIMB	5/19/2023	224.75
AP	00344597	00011957	CRUZ, MANUEL	230505 REIMB	5/19/2023	151.30
AP	00344598	00010382	D&L PHOTOGRAPHY	230512	5/19/2023	240.00
AP	00344599	00010382	D&L PHOTOGRAPHY	230501 RHS	5/19/2023	3,045.00
AP	00344600	00011729	DACPANO, CATHERINE M	1	5/19/2023	525.00
AP	00344601	00011942	DANCE ON MAIN LLC	52106	5/19/2023	360.00
AP	00344602	00005323	DELRAY SYSTEMS LLC	INV 6302	5/19/2023	895.00
AP	00344603	00000602	DEMCO INC	7300531	5/19/2023	1,050.00
AP	00344604	00005946	DIGITAL SIGNUP	15667	5/19/2023	1,140.04
AP	00344605	00000627	DIHYDRO SERVICE INC	38067	5/19/2023	887.00
AP	00344606	00008341	DIMITRY, AGNIESZKA	230509 REIMB	5/19/2023	111.98
AP	00344607	00000658	DRAMATISTS PLAY SERVICE	00000787320	5/19/2023	898.00
AP	00344608	00000684	DURHAM SCHOOL SERVICES	91964623	5/19/2023	746,599.34
AP	00344609	00011972	DWARAMPUDI, SRINIVASA	230512 REIMB	5/19/2023	128.00
AP	00344610	00000706	EBSCO INFORMATION SERVICES	P 1693927	5/19/2023	142.90



AP	00344611	00000707	ECHO GROVE CAMP	990235	5/19/2023	3,233.80
AP	00344612	00000720	ELAINES BAGEL	230512 DK	5/19/2023	789.00
AP	00344613	00004581	EXECUTIVE LANGUAGE SERVICES	56422	5/19/2023	250.00
AP	00344614	00011361	FAIRCHILD SPORTS TIMING	050923	5/19/2023	2,400.00
AP	00344615	00011522	FENSTERMAKER, THERESA	230501 REIMB	5/19/2023	649.15
AP	00344616	00000782	FITZGERALD PUBLIC SCHOOLS	230318 VHMS	5/19/2023	250.00
AP	00344617	00000788	FLINN SCIENTIFIC INC	2865482	5/19/2023	17.50
AP	00344618	00011684	FOLLETT CONTENT SOLUTIONS LLC	676749A	5/19/2023	3,801.09
AP	00344619	00000796	FOLLETT SCHOOL SOLUTIONS LLC	648917F	5/19/2023	746.95
AP	00344620	00011457	FRIENDSHIP CIRCLE	INV0000001575	5/19/2023	9,790.00
AP	00344621	00000828	FULL COMPASS SYSTEMS LTD	INC02334241	5/19/2023	3,338.13
AP	00344622	00010852	FUN ON THE FLY	76	5/19/2023	450.00
AP	00344623	00011587	GABLE, RICHARD J	230513	5/19/2023	134.00
AP	00344624	00006952	GENESEE EDUCATION CONSULTANT S	INS220309	5/19/2023	69,382.73
AP	00344625	00011163	GKB POOL INSPECTORS LLC	230510	5/19/2023	300.00
AP	00344626	00007141	GLOBAL INTERPRETING SERVICES L	GIS 348	5/19/2023	514.24
AP	00344627	00011071	GOOFY FACES LC	2482	5/19/2023	1,872.00
AP	00344628	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2020 MH 3883	5/19/2023	1,015.00
AP	00344629	00000907	GRAINGER W W INC	9707659059	5/19/2023	7,464.66
AP	00344630	00007358	GREAT LAKES ELECTRIC SUPPLY	1695954 00	5/19/2023	540.00
AP	00344631	00010974	GREAT OAKS COUNTRY CLUB	61	5/19/2023	1,525.00
AP	00344632	00011939	GROSS, HENRI	1	5/19/2023	525.00
AP	00344633	00011095	HACKSTOCK, SUSAN C	230512	5/19/2023	100.50
AP	00344634	00011072	HANDSLEIGHT LLC	230531 AHS BAL	5/19/2023	375.00
AP	00344635	00003229	HARTSIG SUPPLY COMPANY INC	157497	5/19/2023	1,612.66
AP	00344636	00001010	HEARTLAND SCHOOL SOLUTIONS	5350019	5/19/2023	4,337.39
AP	00344637	00011828	HEWETT, TYLER CHRISTOPHER	230425	5/19/2023	240.00
AP	00344638	00003506	HIGH SCOPE EDUCATIONAL RESEARC	520679	5/19/2023	5,245.99
AP	00344639	00001041	HIGHEST HONOR INC	65961	5/19/2023	1,075.00
AP	00344640	00001054	HOH WATER TECHNOLOGY INC	651447	5/19/2023	1,972.08
AP	00344641	00001060	HOLOCAUST MEMORIAL CENTER	230505 AHS	5/19/2023	237.41
AP	00344642	00001064	HOLY FAMILY REGIONAL SCHOOL	9	5/19/2023	2,800.00
AP	00344643	00005890	HOWIES HOCKEY TAPE	160588	5/19/2023	714.71
AP	00344644	00011958	HUDSONVILLE PUBLIC SCHOOLS	230415	5/19/2023	75.00
AP	00344645	00006285	HURON CLINTON METROPOLITAN AUT	230601 AHS	5/19/2023	150.00
AP	00344646	00008034	HYDRO-CHEM SYSTEMS INC	INV19811	5/19/2023	605.89
AP	00344647	00007328	HYPE SOCKS LLC	8352	5/19/2023	1,625.81
AP	00344648	00005681	IDN HARDWARE SALES INC	10136165 00	5/19/2023	22.52
AP	00344649	00011832	IMPERIAL DADE	6798743 01	5/19/2023	93,006.00
AP	00344650	00001113	INACOMP TSG	ITSG 9410	5/19/2023	1,840.00
AP	00344651	00001127	INSTRUMENTALIST AWARDS LLC	230417 SCHS	5/19/2023	26.50
AP	00344652	00011927	IT JUST CAME TO ME COACHING LL	1027	5/19/2023	1,100.00
AP	00344653	00001869	JW PEPPER AND SON INC	365348600	5/19/2023	2,027.96
AP	00344654	00001869	JW PEPPER AND SON INC	365076427	5/19/2023	290.92
AP	00344655	00011031	KACZOCHA LLC, KEVIN	230216	5/19/2023	8,495.10
AP	00344656	00001219	KAISER STUDIO	YB0024A	5/19/2023	4,388.01
AP	00344657	00001290	KSS ENTERPRISES	1475989 1	5/19/2023	3,798.68
AP	00344658	00001305	LAKE ORION COMMUNITY SCHOOLS	230508 ENRICH	5/19/2023	700.00
AP	00344659	00001310	LAKESHORE LEARNING MATERIALS	684248050923	5/19/2023	1,510.11
AP	00344660	00011956	LEE, SAM	230505 REIMB	5/19/2023	92.19
AP	00344661	00011926	LIFE TIME FITNESS	ROCHESTER HS 323	5/19/2023	500.00
AP	00344662	00007558	LIGHTHOUSE INSURANCE GROUP	4100370	5/19/2023	1,609.00
AP	00344663	00005735	LINE UP	161092	5/19/2023	4,371.25
AP	00344664	00010396	LITTLE DONUT FACTORY	3	5/19/2023	995.00
AP	00344665	00010802	LUCK'S MUSIC LIBRARY	225127	5/19/2023	95.40
AP	00344666	00011937	MADDOX IRRIGATION INC	60098	5/19/2023	601.00
AP	00344667	00001443	MAPLE LANE PEST CONTROL	111091	5/19/2023	1,875.00
AP	00344668	00011373	MATH LEARNING CENTER	INV36939	5/19/2023	8,150.00
AP	00344669	00001486	MCCORMICK, KENT ALLEN	20232423 03	5/19/2023	235.00
AP	00344670	00003059	MEADOWBROOK CENTER FOR LEARNIN	230508 DALEO	5/19/2023	9,116.25
AP	00344671	00011409	MEETING HOUSE LLC	00003	5/19/2023	350.00
AP	00344672	00010287	MERLO, KATIE	1	5/19/2023	400.00
AP	00344673	00001544	MICH ASSOC OF SCHOOL BOARDS	INV 118972	5/19/2023	198.00
AP	00344674	00001584	MICHINDOH CAMP & CONF CENTER	230428 MCGREGOR	5/19/2023	11,449.96
AP	00344675	00001610	MISEC	D23031054	5/19/2023	341,167.20
AP	00344676	00001617	MJ CHISHOLM CONSTRUCTION	1964	5/19/2023	8,500.00
AP	00344677	00011068	MOTOR CITY HYPNOTIST	230531 AHS	5/19/2023	800.00
AP	00344678	00001662	MUSICAL RESOURCES	297439 1	5/19/2023	58.99
AP	00344679	00011953	MUTTER, RIKKI	230505 REIMB	5/19/2023	50.46

AP	00344680	00006111	NATIONAL TRAILS INC	13745	5/19/2023	6,809.00
AP	00344681	00011273	NATURALIST ENDEAVORS	230508 HUGGER	5/19/2023	300.00
AP	00344682	00001692	NEFF COMPANY	N003150282	5/19/2023	371.63
AP	00344683	00011950	O'NEILL, ERIC	230508 REIMB	5/19/2023	359.69
AP	00344684	00001759	OAKLAND COUNTY TREASURER	CI019091	5/19/2023	1,290.50
AP	00344685	00001781	OAKLAND SCHOOLS	RG00032988	5/19/2023	1,477.00
AP	00344686	00001788	OAKLAND UNIVERSITY	100320	5/19/2023	4,640.00
AP	00344687	00001790	OC TEES LLC	2414	5/19/2023	2,195.64
AP	00344688	00001750	OCWRC	8858 00 230518	5/19/2023	3,806.99
AP	00344689	00001834	PALAZZO GRAND BANQ EVENT CNTR	EO5881 DEP	5/19/2023	1,000.00
AP	00344690	00010840	PARAGON ENTERTAINMENT LLC	2175	5/19/2023	3,775.00
AP	00344691	00001858	PEARSON CLINICAL ASSESSMENT	21651844	5/19/2023	33,390.00
AP	00344692	00006548	PERFECT CORPORATE IMAGE	2023050901	5/19/2023	1,286.03
AP	00344693	00011951	PETERMAN, LISA	230412 REIMB	5/19/2023	274.35
AP	00344694	00001903	PIONEER VALLEY BOOKS	I250596	5/19/2023	143.00
AP	00344695	00004348	PLAQUES & SUCH	P 146980	5/19/2023	158.00
AP	00344696	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP0407230936107	5/19/2023	400.00
AP	00344697	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013523004565	5/19/2023	31,638.80
AP	00344698	00007372	PRICE, KEVIN	230505 REIMB	5/19/2023	187.96
AP	00344699	00010062	REPUBLIC SERVICES OF SE MI	0253 014104393	5/19/2023	10,859.57
AP	00344700	00002016	RIDDELL ALL AMERICAN SPORTS CO	951830791	5/19/2023	7,518.48
AP	00344701	00011621	RINGEY, SHERI	230430 REIMB	5/19/2023	746.70
AP	00344702	00002023	RITE-WAY SERVICE INC	28345	5/19/2023	1,403.49
AP	00344703	00002052	ROCHESTER HILLS MIRROR & GLASS	11205	5/19/2023	279.50
AP	00344704	00010971	ROCHESTER HILLS BANQUET CENTER	2141	5/19/2023	3,253.29
AP	00344705	00005388	ROSS, DONALD K	051123	5/19/2023	250.00
AP	00344706	00002113	RYANS EAST BUILDING MATERIALS	31050971 00	5/19/2023	1,068.27
AP	00344707	00011954	SAINI, SAMEER	230505 REIMB	5/19/2023	89.64
AP	00344708	00011968	SAMSMILE	230510 VHMS	5/19/2023	1,000.00
AP	00344709	00002172	SCHOOL SPECIALTY LLC	308104274314	5/19/2023	9,487.07
AP	00344710	00011959	SHIMMER AND SHINE EVENT DESIGN	1041	5/19/2023	5,610.00
AP	00344711	00011961	SIDDIQUI, TEHNIYAT	230510 REIMB	5/19/2023	293.44
AP	00344712	00003201	SIRCHIE FINGER PRINT LABORATOR	0590677 IN	5/19/2023	233.30
AP	00344713	00006126	SOUND CRAFT SYSTEMS LLC	4506	5/19/2023	1,075.00
AP	00344714	00002287	SPENCER OIL CO	30645158	5/19/2023	33,039.71
AP	00344715	00004985	SPHERO INC	162895	5/19/2023	1,552.47
AP	00344716	00011949	SPORTS CLUB OF WEST BLOOMFIELD	230429 SCHS	5/19/2023	133.20
AP	00344717	00006296	SPORTS ENDEAVORS INC	9402367381	5/19/2023	2,335.06
AP	00344718	00002302	STAFF CONNECTIONS	26264	5/19/2023	9,351.75
AP	00344719	00011188	STAR BEHAVIOR CONSULTANTS LLC	230502	5/19/2023	806.25
AP	00344720	00011211	STEELE SPEECH SERVICES LLC	230405	5/19/2023	4,893.00
AP	00344721	00004011	STEVEN WAGNER PLUMBING LLC	17599	5/19/2023	500.00
AP	00344722	00011856	SUNDQUIST, SHU FEN	230408 REIMB	5/19/2023	100.00
AP	00344723	00007248	SWANNIES GOLF APPAREL CO	30307	5/19/2023	7,117.59
AP	00344724	00002402	TAMARACK CAMPS	230508	5/19/2023	3,115.00
AP	00344725	00011912	TATA TECHNOLOGIES INC	197252891	5/19/2023	435.00
AP	00344726	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1044	5/19/2023	662.50
AP	00344727	00011946	TECH MECHANICAL REFRIGERATION	0904131	5/19/2023	420.00
AP	00344728	00010040	THOMAS, SANJU	230508 REIMB	5/19/2023	354.44
AP	00344729	00011690	THREE MOONS FARM DBA COURSES W	RCS102 BAL	5/19/2023	1,800.00
AP	00344730	00005718	TOP CAT SALES LLC	33419	5/19/2023	19,456.76
AP	00344731	00002503	TURNER SANITATION	I13030	5/19/2023	630.00
AP	00344732	00002507	TWIN LAKES GOLF & SWIM CLUB	230607	5/19/2023	840.94
AP	00344733	00002564	UNIVERSAL DANCE ASSOCIATION	REG 0011178538	5/19/2023	1,200.00
AP	00344734	00008671	VELSAMY, KASTHURY	230505 REIMB	5/19/2023	174.39
AP	00344735	00002571	VERIZON WIRELESS	9934169233	5/19/2023	96.55
AP	00344736	00006369	VIRTUAL ENTERPRISES INTERNATIO	VEI 000846	5/19/2023	610.00
AP	00344737	00002584	VISTAR	68099071	5/19/2023	77.60
AP	00344738	00011955	WEBSTER, JEFF	230505 REIMB	5/19/2023	67.75
AP	00344739	00004765	WEINGARTZ SUPPLY CO INC.	10850456 00	5/19/2023	781.82
AP	00344740	00011960	WEST MS PTSA	230501 RFND	5/19/2023	89.30
AP	00344741	00011931	WHITE, COLIN SINCLAIR	1	5/19/2023	75.00
AP	00344742	00011829	WILK, BRIAN	230504 AHS	5/19/2023	660.00
AP	00344743	00002674	WINDSTREAM	75661936	5/19/2023	2,849.42
AP	00344744	00002399	WONDERSHOWZ LLC	200TN13190	5/19/2023	6,895.00
AP	00344745	00006749	WSP MICHIGAN INC	1299933	5/19/2023	7,940.00
AP	00344746	00002721	ZFX INC	24031	5/19/2023	6,225.00
<b>TOTAL AP</b>						<b>1,925,705.24</b>

Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 5/19/2023 to 5/19/2023  
 Status Desc.

110 General Fund IS Issued \$1,706,408.43  
 230 Caring Steps IS Issued \$77,410.16  
 240 Bookstore Fund IS Issued \$1,665.60  
 250 School Lunch Fund IS Issued \$5,740.88  
 290 Student/School Activity Fund IS Issued \$133,817.67  
 520 RCS Foundation IS Issued \$662.50  
**Total: 1,925,705.24**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000787	00002857	AMAZON.COM INC	1YR9 YRGX 4TQK	5/19/2023	38,543.40
EP	00000788	00006520	BARBA, DOUGLAS JAMES	230509	5/19/2023	362.70
EP	00000789	00001509	MCLONIS, RICHARD A	230508 ENRICH	5/19/2023	440.00
EP	00000790	00002117	SAFE ED LLC	2023 017	5/19/2023	56,244.28
<b>TOTAL EP</b>						<b>95,590.38</b>

Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 5/19/2023 to 5/19/2023  
 Status Desc.

110 General Fund CX Cancelled \$91,214.17  
 290 Student/School Activity Fund CX Cancelled \$3,326.21  
 420 Bond Projects Fund CX Cancelled \$1,050.00  
**Total: 95,590.38**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421870	00008944	ADT COMMERCIAL LLC	150268674	5/19/2023	706.50
BP	00421871	00005419	FAIRVIEW CONSTRUCTION SERVICES	23067D 3	5/19/2023	21,681.00
BP	00421872	00011805	IMAGE 360 PLYMOUTH	I 19016	5/19/2023	8,500.00
BP	00421873	00011893	RED E CHARGING LLC	350	5/19/2023	3,750.28
BP	00421874	00002067	ROCHESTER SIGN SHOP	1751	5/19/2023	10,305.00
BP	00421875	00010608	TK ELEVATOR CORPORATION	1	5/19/2023	63,719.00
BP	00421876	00004331	VFP FIRE SYSTEMS	1025 F276150	5/19/2023	5,059.00
<b>TOTAL BP</b>						<b>113,720.78</b>

Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 5/19/2023 to 5/19/2023  
 Status Desc.

420 Bond Projects Fund IS Issued \$113,720.78  
**Total: 113,720.78**

**TOTAL 2,135,016.40**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00344747	00000420	CHARTWELLS	X229110723	5/22/2023	669,042.16
AP	00344748	00006285	HURON CLINTON METROPOLITAN AUT	230601 RHS	5/22/2023	150.00
<b>TOTAL AP</b>						<b>669,192.16</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 5/22/2023 to 5/22/2023

Status Desc.

110 General Fund IS Issued \$150.00

250 School Lunch Fund IS Issued \$669,042.16

**Total: 669,192.16**

**TOTAL 669,192.16**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00344749	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2301110	5/26/2023	730.35
AP	00344750	00006111	NATIONAL TRAILS INC	11650 BAL	5/26/2023	8,835.00
					<b>TOTAL AP</b>	<b>9,565.35</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/26/2023 to 5/26/2023

Status Desc.

110 General Fund IS Issued \$730.35

290 Student/School Activity Fund IS Issued \$8,835.00

**Total: 9,565.35**

**TOTAL**

**9,565.35**