

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

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
06/02/2023	1,639,097.38	
06/09/2023	730.35	
06/16/2023	704,014.56	
06/17/2023	45,747.14	
06/23/2023	705,462.28	
06/30/2023	1,288,493.66	
TOTAL GENERAL FUND EXPENDITURES		\$4,383,545.37
STUDENT ACTIVITY EXPENDITURES (290,240)		
06/02/2023	214,847.44	
06/16/2023	119,658.93	
06/23/2023	34,587.09	
06/30/2023	92,627.70	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$461,721.16
SCHOOL LUNCH FUND EXPENDITURES (250)		
06/02/2023	25,157.20	
06/16/2023	387,739.07	
06/23/2023	6,104.87	
06/30/2023	188,266.00	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$607,267.14
SINKING FUND EXPENDITURES (430)		
06/02/2023	231,923.78	
06/30/2023	664,109.29	
TOTAL SINKING FUND EXPENDITURES		\$896,033.07
BUILDING & SITE EXPENDITURES (420)		
06/02/2023	142,281.88	
06/16/2023	5,429.30	
06/30/2023	140,939.80	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$288,650.98
DEBT RETIREMENT EXPENDITURES (310)		
TOTAL DEBT RETIREMENT EXPENDITURES		\$0.00
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$6,637,217.72
BANK TRANSFERS		
11 General	13,638,775.23	
31 Debt	0.00	
25 Food Service	13,991.76	
43 Sinking Fund	0.00	
52 Foundation	195,115.04	
SUBTOTAL BANK TRANSFERS		\$13,847,882.03
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$20,485,099.75

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
6/8/2023	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	8,690.60
6/1/2023	BCBS	Health Care & Prescriptions Payment	190,992.26
6/8/2023	BCBS	Health Care & Prescriptions Payment	479,387.28
6/22/2023	BCBS	Health Care & Prescriptions Payment	431,702.96
6/29/2023	BCBS	Health Care & Prescriptions Payment	541,190.23
6/15/2023	City of Rochester Hills W&S	Utilities	29,733.74
6/26/2023	City of Rochester Hills W&S	Utilities	16,548.79
6/16/2023	Comerica Master Card	Credit card charges	85,709.85
6/16/2023	Comerica Merchant Services	Credit payment processing fees	50.00
6/15/2023	DTE Energy	Utilities	23.84
6/16/2023	DTE Energy	Utilities	8,889.05
6/23/2023	DTE Energy	Utilities	606.72
6/30/2023	DTE Energy	Utilities	16.72
6/6/2023	EDUStaff	Contracted Substitutes	162,144.51
6/20/2023	EDUStaff	Contracted Substitutes	173,453.93
6/30/2023	EDUStaff	Contracted Substitutes	4,781.33
6/9/2023	Elyeo Monthly Software Purchase	Online Processing Service Fee	1,948.80
6/9/2023	HealthEquity	HSA Contribution	18,133.47
6/27/2023	HealthEquity	HSA Contribution	136,595.78
6/29/2023	HealthEquity	HSA Contribution	20.00
6/9/2023	IRS	Payroll Taxes	861,565.25
6/23/2023	IRS	Payroll Taxes	969,884.94
6/2/2023	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	30.00
6/5/2023	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	1,595.31
6/8/2023	OMNI-Employee Funded	TSA's	161,162.88
6/9/2023	OMNI-Employee Funded	TSA's	2,304.00
6/23/2023	OMNI-Employee Funded	TSA's	670,636.49
6/5/2023	ORS Transfer	Payroll Contributions	1,861,427.19
6/15/2023	ORS Transfer	Payroll Contributions	1,546,967.90
6/20/2023	ORS Transfer	Payroll Contributions	2,535,325.96
6/28/2023	ORS Transfer	Payroll Contributions	1,583,777.99
6/9/2023	Rochester Community Schools	Settlement of Pooled Cash	12,263.40
6/23/2023	Rochester Community Schools	Settlement of Pooled Cash	12,368.41
6/29/2023	Rochester Community Schools	Settlement of Pooled Cash	1,864.87
6/30/2023	Rochester Community Schools	Settlement of Pooled Cash	857,713.04
6/21/2023	State of Michigan	Payroll Taxes	2,005.63
6/23/2023	State of Michigan	Payroll Taxes	267,262.11

GENERAL FUND TOTAL **13,638,775.23**

DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			0.00

DATE	PAID TO	DESCRIPTION	AMOUNT
6/30/2023	Rochester Community Schools	Settlement of Pooled Cash	736,585.99
6/20/2023	Comerica Merchant Services	Credit payment processing fees	103.00
6/9/2023	Comerica Merchant Services	Credit payment processing fees	13,991.76
FOOD SERVICE TOTAL			13,991.76

DATE	PAID TO	DESCRIPTION	AMOUNT
6/30/2023	Rochester Community Schools	Settlement of Pooled Cash	195,115.04
FOUNDATION TOTAL			195,115.04

DATE	PAID TO	DESCRIPTION	AMOUNT
SINKING FUND TOTAL			0.00

Total Transfers **13,847,882.03**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00344751	00000001	A & G CENTRAL MUSIC	R 69998	6/2/2023	80.00
AP	00344752	00000001	A & G CENTRAL MUSIC	R 70727	6/2/2023	4408.86
AP	00344753	00010465	ABM INDUSTRY GROUPS LLC	1155688	6/2/2023	831865.91
AP	00344754	00004519	ACCO BRANDS USA LLC	4726684616	6/2/2023	249.36
AP	00344755	00000049	AFLAC	787684	6/2/2023	967.02
AP	00344756	00011990	AGIUS, MICHAEL	RHS FT RFND	6/2/2023	45.00
AP	00344757	00006790	AKITABOX INC	191377	6/2/2023	5355.00
AP	00344758	00000128	AQUATIC SOURCE	57714	6/2/2023	1049.54
AP	00344759	00000130	ARCH ENVIRONMENTAL GROUP	2304057	6/2/2023	1274.16
AP	00344760	00000139	ASCD	230518	6/2/2023	3148.73
AP	00344761	00000521	ASCENSION MICHIGAN EMPLOYER SO	506783	6/2/2023	75.00
AP	00344762	00000144	AT&T	248693115805 23	6/2/2023	3798.52
AP	00344763	00011991	ATHMAKURI, SANDHYA	RHS FT RFND	6/2/2023	45.00
AP	00344764	00000164	B & B WILDLIFE REMOVAL SERVS	230522	6/2/2023	497.00
AP	00344765	00008071	B&B FENCE INC	2070	6/2/2023	675.00
AP	00344766	00011982	BAIJAL, VIKAS	230518 REIMB	6/2/2023	30.00
AP	00344767	00003338	BATTERY GIANT ROCHESTER HILLS	3162	6/2/2023	3000.00
AP	00344768	00002789	BELLE TIRE DISTRIBUTORS INC	41112796	6/2/2023	126.99
AP	00344769	00000225	BIANCO TOURS	C 45080	6/2/2023	1263.00
AP	00344770	00000226	BIDDLE CONSULTING GROUP INC	74511	6/2/2023	2495.00
AP	00344771	00011992	BIRJE, PRANIT	RHS FT RFND	6/2/2023	45.00
AP	00344772	00000258	BLUE LAKES CHARTERS & TOURS	287910	6/2/2023	4455.00
AP	00344773	00003360	BOOKS GALORE INC	80733	6/2/2023	864.46
AP	00344774	00000277	BOSTICK GMC	264924	6/2/2023	174.37
AP	00344775	00000321	BSN SPORTS LLC	921698592	6/2/2023	8503.10
AP	00344776	00009085	BUCHANAN, GISELLE	230518 REIMB	6/2/2023	30.00
AP	00344777	00000355	CABANA BANNERS	616711	6/2/2023	2995.00
AP	00344778	00011983	CANMAN, CATHERINE	230518 REIMB	6/2/2023	30.00
AP	00344779	00011167	CAPPATO, MARTA	1572 OL01	6/2/2023	360.00
AP	00344780	00011993	CARBAJAL, SANDRA	RHS FT RFND	6/2/2023	45.00
AP	00344781	00010980	CARR'S MOTORCOACH LLC	9796	6/2/2023	6700.00
AP	00344782	00011994	CERINI, RACHEL	RHS FT RFND	6/2/2023	45.00
AP	00344783	00007898	CHALLENGE ISLAND OAKLAND COUNT	1153	6/2/2023	2128.00
AP	00344784	00000410	CHAMPION CHEERLEADING COMPANY	10012	6/2/2023	1500.00
AP	00344785	00002920	CHERRY CREEK GOLF CLUB AND BAN	230620 SCHS DEP	6/2/2023	1000.00
AP	00344786	00000423	CHESS WIZARDS	6518	6/2/2023	1996.40
AP	00344787	00000434	CINTAS CORPORATION	4155885496	6/2/2023	2561.89
AP	00344788	00000436	CINTAS FIRST AID & SAFETY	8406242484	6/2/2023	230.02
AP	00344789	00010801	CITY ELECTRIC SUPPLY	ROH/010396	6/2/2023	825.11
AP	00344790	00000468	COLLINS & BLAHA PC	230517 MAR`	6/2/2023	39690.00
AP	00344791	00011933	COLLINS, CHRISTOPHER TERRY	2	6/2/2023	76.00
AP	00344792	00012001	COLOMBINI, GIGI	RHS FT RFND	6/2/2023	45.00
AP	00344793	00004045	CONTROL SOLUTIONS INC	12100CW	6/2/2023	8741.57
AP	00344794	00000501	COUNCIL FOR EXCEPTIONAL CHILDR	50275	6/2/2023	5689.41
AP	00344795	00007986	CRANDELL, AUDRA	230525 REIMB	6/2/2023	477.50
AP	00344796	00007556	CULLIGAN OF ROMEO	118320	6/2/2023	175.00
AP	00344797	00012031	DANSBURY, SCOTT	230410 REIMB	6/2/2023	425.00
AP	00344798	00000570	DAVE & BUSTERS	5ARQAR	6/2/2023	6131.52
AP	00344799	00000580	DAVISON COMMUNITY SCHOOLS	230407 AHS RI	6/2/2023	350.00
AP	00344800	00000590	DECKER EQUIPMENT SCHOOL FIX	533178A	6/2/2023	325.36
AP	00344801	00010779	DHAMNE, RAJEEV	RHS FT RFND	6/2/2023	45.00
AP	00344802	00011824	DI MARTINO LANDSCAPING LLC	8097	6/2/2023	1775.00
AP	00344803	00006178	DIAMOND JACK'S RIVER TOURS	230628 SAC 2	6/2/2023	2700.00
AP	00344804	00000684	DURHAM SCHOOL SERVICES	5365	6/2/2023	23126.15
AP	00344805	00000688	DUTTON FARM INC	6193	6/2/2023	2950.00
AP	00344806	00011995	EASOW, DENY	RHS FT RFND	6/2/2023	45.00
AP	00344807	00000707	ECHO GROVE CAMP	858095	6/2/2023	7517.42
AP	00344808	00011752	ED MANDELL CHESS CLUB	230516	6/2/2023	2484.30
AP	00344809	00011945	EDU HEALTHCARE LLC	52710	6/2/2023	6312.75
AP	00344810	00000720	ELAINES BAGEL	230526 DK	6/2/2023	332.00
AP	00344811	00011866	ENOME INC	1001 48695	6/2/2023	88357.50
AP	00344812	00011986	ETS SHELBY LLC	1001	6/2/2023	1400.00
AP	00344813	00011361	FAIRCHILD SPORTS TIMING	053023	6/2/2023	167.00
AP	00344814	00000760	FARMINGTON PUBLIC SCHOOLS	230506 AHS	6/2/2023	400.00
AP	00344815	00009717	FELDMAN, KAREN	RHS FT RFND	6/2/2023	45.00
AP	00344816	00000770	FIBER LINK INC	19013	6/2/2023	2062.25
AP	00344817	00011962	FIT AND FUN PLAYSCAPES LLC	ORD901084	6/2/2023	7341.00
AP	00344818	00000788	FLINN SCIENTIFIC INC	2870083	6/2/2023	1222.26
AP	00344819	00011684	FOLLETT CONTENT SOLUTIONS LLC	680231F	6/2/2023	796.45
AP	00344820	00011999	FREI, SHARON	RHS FT RFND	6/2/2023	45.00
AP	00344821	00012000	FULTON, MARGARET	RHS FT RFND	6/2/2023	45.00
AP	00344822	00011587	GABLE, RICHARD J	230524 2	6/2/2023	167.50
AP	00344823	00006952	GENESEE EDUCATION CONSULTANT S	INS220322	6/2/2023	63629.68
AP	00344824	00012002	GEORGI, CHRISTOPHER	RHS FT RFND	6/2/2023	45.00
AP	00344825	00011619	GIBBS, CINDY LOU	230517	6/2/2023	225.50

AP	00344826	00012003	GLEASON, JEFF	RHS FT RFND	6/2/2023	45.00
AP	00344827	00000907	GRAINGER W W INC	9711115783	6/2/2023	53.36
AP	00344828	00000907	GRAINGER W W INC	9719980238	6/2/2023	1339.17
AP	00344829	00007358	GREAT LAKES ELECTRIC SUPPLY	1698036 00	6/2/2023	207.40
AP	00344830	00011966	GU, JIARAN	CLOSE FS ACCT	6/2/2023	155.05
AP	00344831	00007581	GUEST, BETH	1	6/2/2023	3000.00
AP	00344832	00000949	GYMNASTIC TRAINING CENTER	230520	6/2/2023	1821.60
AP	00344833	00011095	HACKSTOCK, SUSAN C	230520	6/2/2023	33.50
AP	00344834	00012027	HANDZO, ERIN	230530 REIMB	6/2/2023	69.49
AP	00344835	00008413	HARTNESS, LAURA	230518 REIMB	6/2/2023	30.00
AP	00344836	00003229	HARTSIG SUPPLY COMPANY INC	158195	6/2/2023	1496.72
AP	00344837	00009740	HAUK, TINA	230518 REIMB	6/2/2023	30.00
AP	00344838	00001000	HAYES, PAT	230522	6/2/2023	350.00
AP	00344839	00005356	HENNEKE FRAIM & DAWES PC	47	6/2/2023	130.50
AP	00344840	00011969	HENRY FORD HEALTH SYSTEM	230522	6/2/2023	81392.59
AP	00344841	00011965	HERNANDEZ MARTINEZ, LUIS	CLOSE FS ACCT	6/2/2023	43.00
AP	00344842	00001041	HIGHEST HONOR INC	065980	6/2/2023	10.00
AP	00344843	00011952	HOGG, VICTORIA	230505 REIMB	6/2/2023	171.00
AP	00344844	00001054	HOH WATER TECHNOLOGY INC	652911	6/2/2023	1354.24
AP	00344845	00011743	HOLT, TIFFANIE R	230522	6/2/2023	120.00
AP	00344846	00001064	HOLY FAMILY REGIONAL SCHOOL	10	6/2/2023	618.00
AP	00344847	00001074	HOSA FUTURE HEALTH	99567526	6/2/2023	720.00
AP	00344848	00006285	HURON CLINTON METROPOLITAN AUT	2023 3	6/2/2023	2250.00
AP	00344849	00001098	HURON VALLEY SCHOOLS	230523 SCHS	6/2/2023	150.00
AP	00344850	00005681	IDN HARDWARE SALES INC	10167396 00	6/2/2023	21.31
AP	00344851	00012022	ISRAEEL, SANDRA	230524 REIMB	6/2/2023	503.00
AP	00344852	00011808	J GOTTLIEB CONSULTING INC	003	6/2/2023	2160.00
AP	00344853	00001199	JOSTENS	31472179	6/2/2023	73.42
AP	00344854	00001200	JOSTENS	REP1867 3152	6/2/2023	608.93
AP	00344855	00007420	JUNG, JINKWAN	CLOSE FS ACCT	6/2/2023	27.45
AP	00344856	00012024	JUNG, YOUNGMI	230525 RFND	6/2/2023	12.00
AP	00344857	00001209	JUNIOR LIBRARY GUILD	652359	6/2/2023	1081.92
AP	00344858	00001869	JW PEPPER AND SON INC	365349068	6/2/2023	964.22
AP	00344859	00001219	KAISER STUDIO	4570	6/2/2023	35.00
AP	00344860	00011976	KALPA SOLUTIONS	1243	6/2/2023	10071.00
AP	00344861	00011395	KAWAI MUSIC LESSON STUDIO	1573	6/2/2023	212.80
AP	00344862	00007694	KHOURY, SUZANNE	CLOSE FS ACCT	6/2/2023	14.75
AP	00344863	00011266	KINDERDANCE OF MICHIGAN LLC	1331 04	6/2/2023	675.00
AP	00344864	00011246	KINGS III OF EMERGENCY COMMUNI	2451350	6/2/2023	270.00
AP	00344865	00012005	KLIPPI, LAURA	RHS FT RFND	6/2/2023	45.00
AP	00344866	00012006	KORSON, CHRIS	RHS FT RFND	6/2/2023	45.00
AP	00344867	00001305	LAKE ORION COMMUNITY SCHOOLS	230515	6/2/2023	1946.89
AP	00344868	00011975	LAKESHIRTS ZEPHYR LLC	1703223	6/2/2023	780.23
AP	00344869	00001310	LAKESHORE LEARNING MATERIALS	731487052623	6/2/2023	30914.72
AP	00344870	00001321	LANSING LUGNUTS	22290	6/2/2023	1867.00
AP	00344871	00007235	LB GOLF LLC	230424 AHS	6/2/2023	225.00
AP	00344872	00006965	LIMBACH COMPANY LLC	17656	6/2/2023	9902.72
AP	00344873	00001391	LRP PUBLICATIONS	MU249696	6/2/2023	4990.75
AP	00344874	00010802	LUCK'S MUSIC LIBRARY	5960	6/2/2023	91.80
AP	00344875	00001397	LUSH LAWN & SAFARI TREE	1979641	6/2/2023	277.20
AP	00344876	00001416	MACKELLAR ASSOCIATES INC	30793 1	6/2/2023	1206.10
AP	00344877	00011503	MAD SCIENCE OF DETROIT	3957	6/2/2023	4400.00
AP	00344878	00004511	MAGIERA, DAVID	0348	6/2/2023	1620.00
AP	00344879	00012007	MALDONADO GARCIA, ANTONIO	RHS FT RFND	6/2/2023	45.00
AP	00344880	00011981	MANN, HARKIRAT K	230518 REIMB	6/2/2023	30.00
AP	00344881	00011373	MATH LEARNING CENTER	INV38504	6/2/2023	2994.84
AP	00344882	00001483	MCBRIDE, PAUL G	2023 150	6/2/2023	700.00
AP	00344883	00012008	MCPHERSON, MARK	RHS FT RFND	6/2/2023	45.00
AP	00344884	00012011	MCQUADE, TARA	RHS FT RFND	6/2/2023	45.00
AP	00344885	00011409	MEETING HOUSE LLC	230606 RHS	6/2/2023	525.00
AP	00344886	00011980	MERI, SOPHIA	230518 REIMB	6/2/2023	30.00
AP	00344887	00010287	MERLO, KATIE	2	6/2/2023	75.00
AP	00344888	00004477	METRO DETROIT SCREEN PRINTING	2906	6/2/2023	890.98
AP	00344889	00001566	MICHIGAN CHANDELIER CO	S2623752 001	6/2/2023	125.02
AP	00344890	00002757	MICHIGAN YEARBOOKS INC	2317	6/2/2023	1200.00
AP	00344891	00012009	MIEDEMA, SHARON	RHS FT RFND	6/2/2023	45.00
AP	00344892	00011979	MILLER, JENNIFER	230518 REIMB	6/2/2023	30.00
AP	00344893	00011977	MONROE SPORTS VARSITY ATHLETIC	13473	6/2/2023	244.00
AP	00344894	00012010	MORSE, JESSICA	RHS FT RFND	6/2/2023	45.00
AP	00344895	00001558	MSBO	20933	6/2/2023	180.00
AP	00344896	00012030	MULSO, BETH	230414 REIMB	6/2/2023	425.00
AP	00344897	00005340	MURASKY, SUE	230518 REIMB	6/2/2023	283.51
AP	00344898	00001661	MUSIC THEATRE INTERNATIONAL	230518	6/2/2023	400.00
AP	00344899	00011668	N ZONE METRO DETROIT	2620 02	6/2/2023	1050.00
AP	00344900	00006111	NATIONAL TRAILS INC	13729	6/2/2023	1090.00
AP	00344901	00012016	NAZ, MARIAM	RHS FT RFND	6/2/2023	45.00

AP	00344902	00001689	NBS	431839 FS	6/2/2023	23117.04
AP	00344903	00001692	NEFF COMPANY	3151542	6/2/2023	235.44
AP	00344904	00002063	NEIGHBORHOOD HOUSE	230523 MUS	6/2/2023	150.00
AP	00344905	00001714	NORGROVE, STEVE E	230522 RFND	6/2/2023	79.00
AP	00344906	00001728	NORTHERN SIGN COMPANY INC	20895	6/2/2023	1419.50
AP	00344907	00001737	NUSS, JOSHUA DANIEL	2	6/2/2023	74.00
AP	00344908	00001781	OAKLAND SCHOOLS	RG000033006	6/2/2023	576.92
AP	00344909	00001788	OAKLAND UNIVERSITY	230519	6/2/2023	16695.00
AP	00344910	00012015	ORDAZ, BLANCA	RHS FT RFND	6/2/2023	45.00
AP	00344911	00011298	ORIGIN ATHLETICS INC	60775	6/2/2023	200.00
AP	00344912	00001829	OXFORD COMMUNITY SCHOOLS	230121 AHS	6/2/2023	75.00
AP	00344913	00001830	OXFORD HIGH SCHOOL	230518 SCHS	6/2/2023	25.00
AP	00344914	00011738	PACKWOOD, KAREN	230530 REIMB	6/2/2023	801.06
AP	00344915	00001834	PALAZZO GRAND BANQ EVENT CNTR	E04516 SCHS	6/2/2023	33219.00
AP	00344916	00001845	PAR INC	IN 00184802	6/2/2023	1020.00
AP	00344917	00010840	PARAGON ENTERTAINMENT LLC	2174	6/2/2023	3775.00
AP	00344918	00011029	PARTS TOWN LLC	32958895	6/2/2023	900.21
AP	00344919	00007905	PAUL, ANNALEE	230503 REIMB	6/2/2023	158.98
AP	00344920	00012012	PETCOU, ERICA	RHS FT RFND	6/2/2023	45.00
AP	00344921	00001889	PHOENIX STONE CO	78755	6/2/2023	360.00
AP	00344922	00001903	PIONEER VALLEY BOOKS	I252176	6/2/2023	1420.20
AP	00344923	00004348	PLAQUES & SUCH	Q 147357	6/2/2023	1029.00
AP	00344924	00003230	PONTIAC ELECTRIC MOTOR WORKS I	47468	6/2/2023	342.92
AP	00344925	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP05152374021	6/2/2023	50028.75
AP	00344926	00007578	POWERSCHOOL GROUP LLC	INV340509	6/2/2023	37623.89
AP	00344927	00001936	POWERVAC OF MICHIGAN INC	29531770	6/2/2023	23862.00
AP	00344928	00001953	PRO GRAPHICS INC	49752	6/2/2023	165.60
AP	00344929	00003973	PULSERA PROJECT	230508	6/2/2023	1435.00
AP	00344930	00007152	PURIFIED WATER TO GO	19251	6/2/2023	34.75
AP	00344931	00004351	QDOBA RESTRAURANT CORP	230511	6/2/2023	2455.36
AP	00344932	00011987	RAJU, SARAWATI	230524 RFND	6/2/2023	40.00
AP	00344933	00012013	RAVEENDRANATH, REGHU	RHS FT RFND	6/2/2023	45.00
AP	00344934	00006217	RAYHAVEN GROUP	0818006 IN	6/2/2023	147.14
AP	00344935	00006876	READING WRITING PROJECT NETWORK	RWP 5029369	6/2/2023	12000.00
AP	00344936	00011465	RENAISSANCE FENCING CLUB	36306	6/2/2023	3600.00
AP	00344937	00012014	RESH, OWEN	RHS FT RFND	6/2/2023	45.00
AP	00344938	00002023	RITE-WAY SERVICE INC	28479	6/2/2023	739.99
AP	00344939	00012004	ROCHELEAU, PAULA	RHS FT RFND	6/2/2023	45.00
AP	00344940	00002047	ROCHESTER ELEVATOR	54088	6/2/2023	1086.00
AP	00344941	00002052	ROCHESTER HILLS MIRROR & GLASS	11212	6/2/2023	849.00
AP	00344942	00002067	ROCHESTER SIGN SHOP	1783	6/2/2023	1980.00
AP	00344943	00002072	ROCKET ENTERPRISE INC	177713	6/2/2023	1405.00
AP	00344944	00002077	ROGUE FITNESS	11479090	6/2/2023	838.83
AP	00344945	00002082	ROMEO COMMUNITY SCHOOLS	1858165	6/2/2023	180.00
AP	00344946	00005388	ROSS, DONALD K	052523	6/2/2023	125.00
AP	00344947	00012023	ROUSE, SIERRA	RACE SCHLRSHP	6/2/2023	200.00
AP	00344948	00008965	RUSH, ALBERT	230525 RHS	6/2/2023	12.00
AP	00344949	00010034	SAUERBRY, CHRISTINE	RHS FT RFND	6/2/2023	45.00
AP	00344950	00002161	SCHOLASTIC BOOK FAIRS	W5277900BF	6/2/2023	5794.49
AP	00344951	00002163	SCHOLASTIC INC	49604295	6/2/2023	3369.89
AP	00344952	00002172	SCHOOL SPECIALTY LLC	308104286299	6/2/2023	76043.36
AP	00344953	00011997	SCHOTTHOEFER, JEANA	RHS FT RFND	6/2/2023	45.00
AP	00344954	00010651	SCHRECK, KRISTIN	RHS FT RFND	6/2/2023	45.00
AP	00344955	00012017	SCHULTZ, PATRICIA	RHS FT RFND	6/2/2023	45.00
AP	00344956	00007702	SERRA FORD ROCHESTER HILLS	FOCS686595	6/2/2023	1876.18
AP	00344957	00012018	SHAH, PRAFULLA	RHS FT RFND	6/2/2023	45.00
AP	00344958	00011998	SHAHID, SAMANTHA	RHS FT RFND	6/2/2023	25.00
AP	00344959	00011996	SHELTERBOX USA	230524 SCHS	6/2/2023	500.00
AP	00344960	00002211	SHERWIN WILLIAMS	3366 0	6/2/2023	207.76
AP	00344961	00011959	SHIMMER AND SHINE EVENT DESIGN	1040	6/2/2023	10900.00
AP	00344962	00002218	SHREDCORP	4265057	6/2/2023	134.00
AP	00344963	00012019	SINGER, PAUL	RHS FT RFND	6/2/2023	45.00
AP	00344964	00001182	SITELANDSCAPE SUPPLY LLC	130139247 001	6/2/2023	2931.14
AP	00344965	00006889	SKYHAWKS SPORTS ACADEMY LLC	2629 02	6/2/2023	936.00
AP	00344966	00007936	SNAPOLGY OF TROY	1298	6/2/2023	4868.50
AP	00344967	00005861	SOLORZANO, ANGLEINA	RHS FT RFND	6/2/2023	45.00
AP	00344968	00011964	SONG, WUNJEONG	CLOSE FS ACCT	6/2/2023	3.75
AP	00344969	00002287	SPENCER OIL CO	30645393	6/2/2023	29665.07
AP	00344970	00006296	SPORTS ENDEAVORS INC	9402153078	6/2/2023	470.80
AP	00344971	00002302	STAFF CONNECTIONS	26342	6/2/2023	23548.00
AP	00344972	00011830	STANDARD INSURANCE COMPANY	0623 IN	6/2/2023	37451.50
AP	00344973	00011188	STAR BEHAVIOR CONSULTANTS LLC	230228	6/2/2023	806.25
AP	00344974	00002325	STATE OF MICHIGAN	060557 230525	6/2/2023	125.00
AP	00344975	00011211	STEELE SPEECH SERVICES LLC	230509	6/2/2023	4106.25
AP	00344976	00011985	STINSON MELLOR LACROSSE COMPAN	2106	6/2/2023	974.92
AP	00344977	00010623	SUNBELT RENTALS INC	132995273 0006	6/2/2023	3783.33

AP	00344978	00012020	TAFT, BELINDA	RHS FT RFND	6/2/2023	45.00
AP	00344979	00002413	TEACHERS DISCOVERY	191384	6/2/2023	258.75
AP	00344980	00006201	TEL SYSTEMS	15857	6/2/2023	559.00
AP	00344981	00005940	TGA OF SOUTHEAST MICHIGAN	230516	6/2/2023	4120.20
AP	00344982	00011536	THE BASIX LLC	15362	6/2/2023	258.50
AP	00344983	00002434	THERMALNETICS INC	BC PSINV018404	6/2/2023	360.34
AP	00344984	00006138	THOMAS, MELISSA	230405 REIMB	6/2/2023	850.00
AP	00344985	00002446	THRUN LAW FIRM PC	285493	6/2/2023	2430.00
AP	00344986	00005192	TITAN DISTRIBUTORS	INV2924862	6/2/2023	1199.96
AP	00344987	00010608	TK ELEVATOR CORPORATION	3007084272	6/2/2023	3360.00
AP	00344988	00002490	TROY SCHOOL DISTRICT	230513	6/2/2023	275.00
AP	00344989	00011063	TSE, ZACHARY	230522 ENRICH	6/2/2023	1700.00
AP	00344990	00002503	TURNER SANITATION	113199	6/2/2023	1800.00
AP	00344991	00002507	TWIN LAKES GOLF & SWIM CLUB	231203 AHS	6/2/2023	2953.10
AP	00344992	00011391	URBAN AIR STERLING HEIGHTS LLC	230811 DAY CAMP	6/2/2023	1874.25
AP	00344993	00011989	VAVRICK, ALAINA	230525 RFND	6/2/2023	171.79
AP	00344994	00008672	VENTO, BETH	1551 RFND	6/2/2023	135.00
AP	00344995	00002571	VERIZON WIRELESS	2305 9897378360	6/2/2023	7251.28
AP	00344996	00002602	WALSWORTH MI YEARBOOK TRAINING	23 10822	6/2/2023	1050.00
AP	00344997	00007527	WASHBURN, SUSAN	230524 REIMB	6/2/2023	49.00
AP	00344998	00011978	WEGHORST, AMY	230516 REIMB	6/2/2023	60.00
AP	00344999	00004765	WEINGARTZ SUPPLY CO INC.	10850456 01	6/2/2023	604.94
AP	00345000	00002685	WOLVERINE POWER SYSTEMS	0250943 IN	6/2/2023	5543.81
AP	00345001	00002399	WONDERSHOWZ LLC	200TN13244	6/2/2023	3725.00
AP	00345002	00004709	WORTHINGTON DIRECT HOLDINGS LL	INV400247 ROC166	6/2/2023	3637.32
AP	00345003	00012021	WROZA, JENNIFER	RHS FT RFND	6/2/2023	45.00
AP	00345004	00002706	YMCA CAMP COPNECONIC	230523 MUS	6/2/2023	14405.00
AP	00345005	00002709	YOUNG REMBRANDTS	989	6/2/2023	3116.80
AP	00345006	00002710	YOUNG SUPPLY COMPANY	20241695 00	6/2/2023	2985.26
AP	00345007	00011988	ZEWATSKY, ASHLEY	230524 REIMB	6/2/2023	143.21
TOTAL AP						1849988.02

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/1/2023 to 6/2/2023

Status Desc.

110 General Fund IS Issued \$1,545,927.73

230 Caring Steps IS Issued \$63,709.55

240 Bookstore Fund IS Issued \$780.23

250 School Lunch Fund IS Issued \$25,157.20

290 Student/School Activity Fund IS Issued \$213,542.76

520 RCS Foundation IS Issued \$870.55

Total: 1,849,988.02

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000791	00002857	AMAZON.COM INC	1YXK GQLQ 9KQ1	6/2/2023	24738.12
EP	00000792	00000497	CORE ATHLETICS LLC	2903	6/2/2023	2982.00
EP	00000793	00006520	BARBA, DOUGLAS JAMES	230530 ENRICH	6/2/2023	100.75
EP	00000794	00000794	FLYNN, TRACY	230524 WEST	6/2/2023	932.80
EP	00000795	00002926	HARDER, MARC S	1480 02	6/2/2023	1665.00
TOTAL EP						30418.67

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/1/2023 to 6/2/2023

Status Desc.

110 General Fund CX Cancelled \$28,589.55

240 Bookstore Fund CX Cancelled \$91.92

290 Student/School Activity Fund CX Cancelled \$432.53

420 Bond Projects Fund CX Cancelled \$1,304.67

Total: 30,418.67

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421877	00004628	ASI SIGNAGE INNOVATIONS	DETR 605601	6/2/2023	7445.57
BP	00421878	00008071	B&B FENCE INC	2069	6/2/2023	7500.00
BP	00421879	00010196	CAPITAL FLOORING INC	520	6/2/2023	6850.00
BP	00421880	00007864	CARY COMPANY	INV291689	6/2/2023	4150.70
BP	00421881	00000566	DAT	12379	6/2/2023	1253.00
BP	00421882	00005558	JMK CONSULTANTS INC	1508	6/2/2023	9832.50
BP	00421883	00010395	MICHIGAN GLASS COATINGS	187689	6/2/2023	6786.00
BP	00421884	00001617	MJ CHISHOLM CONSTRUCTION	1968	6/2/2023	1000.00
BP	00421885	00011215	MOBILE COMMUNICATIONS AMERICA	872000144 1	6/2/2023	13092.50
BP	00421886	00001689	NBS	6807	6/2/2023	6497.14
BP	00421887	00002067	ROCHESTER SIGN SHOP	1795	6/2/2023	125.00
BP	00421888	00011946	TECH MECHANICAL REFRIGERATION	4100100 1	6/2/2023	16699.00
BP	00421889	00002206	THE SHEER SHOP	23 427	6/2/2023	880.00

BP	00421890	00010608	TK ELEVATOR CORPORATION	100513837	6/2/2023	57181.00
BP	00421891	00010565	TRENDSET COMMUNICATIONS GROUP	2606	6/2/2023	1684.80
TOTAL BP						140977.21

Rochester Community SD
Detailed Consolidated Check Register by Status
from 6/1/2023 to 6/2/2023
Status Desc.
420 Bond Projects Fund IS Issued \$140,977.21
Total: 140,977.21

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800210	00000353	C & G NEWSPAPERS	0009387 IN	6/2/2023	269.40
SF	00800211	00004060	FRANK REWOLD AND SON INC	QB 10281 01	6/2/2023	97381.41
SF	00800212	00010311	GHAFARI ASSOCIATES LLC	2164096 004 8	6/2/2023	127272.97
SF	00800213	00002268	SME	140448	6/2/2023	7000.00
TOTAL SF						231923.78

Rochester Community SD
Detailed Consolidated Check Register by Status
from 6/1/2023 to 6/2/2023
Status Desc.
430 Sinking Fund IS Issued \$231,923.78
Total: 231,923.78

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00345008	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2301120	6/9/2023	\$ 730.35
					TOTAL AP	\$ 730.35

Rochester Community SD
Detailed Consolidated Check Register by Status
from 6/9/2023 to 6/9/2023
Status Desc.
110 General Fund IS Issued \$730.35
Total: 730.35

TOTAL \$ 730.35

Check ID	heck Numbr	Vendor ID	Vendor Name	Invoice #	Check Date	check Amount
AP	00345009	00012039	JUAREZ CAMACHO, ITZATZURI	1	6/16/2023	252
AP	00345010	00011907	1001STRESSBALLS.COM	24418	6/16/2023	382.5
AP	00345011	00000001	A & G CENTRAL MUSIC	R 69495	6/16/2023	100
AP	00345012	00000001	A & G CENTRAL MUSIC	R 70640	6/16/2023	3308.01
AP	00345013	00004519	ACCO BRANDS USA LLC	4726690646	6/16/2023	100
AP	00345014	00000020	ACE TRANSPORTATION INC	2023664	6/16/2023	11217
AP	00345015	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9212065	6/16/2023	379.93
AP	00345016	00000130	ARCH ENVIRONMENTAL GROUP	2304024	6/16/2023	2239.03
AP	00345017	00011236	ASSA ABLOY ENTRANCE SYSTEMS (SEI 1514180		6/16/2023	998.75
AP	00345018	00000144	AT&T	248656984006	6/16/2023	2897.14
AP	00345019	00000152	AUDIO SENTRY CORPORATION	51573S	6/16/2023	728.3
AP	00345020	00000155	AUTHORS IN APRIL INC	AIA24SUMREU	6/16/2023	179.55
AP	00345021	00000159	AVON NORTH HILL BOWLING LANES	230601 VH	6/16/2023	2530
AP	00345022	00010427	BASIC BENEFITS LLC	IN2771985	6/16/2023	572.76
AP	00345023	00007222	BIDNET DIRECT	SSC IN205444	6/16/2023	32.4
AP	00345024	00000258	BLUE LAKES CHARTERS & TOURS	287888	6/16/2023	1950
AP	00345025	00012026	BRE CHOREOGRAPHY MANAGEMEN	230412	6/16/2023	2000
AP	00345026	00000321	BSN SPORTS LLC	921802882	6/16/2023	6122.39
AP	00345027	00012032	BURCZ, ANNE	230530 RFND	6/16/2023	100
AP	00345028	00000353	C & G NEWSPAPERS	0010744 IN	6/16/2023	284.4
AP	00345029	00010980	CARR'S MOTORCOACH LLC	6751	6/16/2023	625
AP	00345030	00000395	CCMSI	148464 IN	6/16/2023	1755
AP	00345031	00000397	CDI CORPORATION	254401	6/16/2023	1905.68
AP	00345032	00000401	CENGAGE LEARNING	81298175	6/16/2023	25673.45
AP	00345033	00000405	CENTURYLINK COMMUNICATIONS LI	644474896	6/16/2023	0.02
AP	00345034	00010745	CHAMPIONSHIP TEAM CAMP LLC	120	6/16/2023	2640
AP	00345035	00007797	CHARACTER.ORG	25373	6/16/2023	89
AP	00345036	00011744	CHARITY GOODMAN PHOTOGRAPHY	1085	6/16/2023	100
AP	00345037	00000417	CHARTER TOWNSHIP OF OAKLAND	230530	6/16/2023	8876.87
AP	00345038	00000420	CHARTWELLS	X229110823	6/16/2023	387559.07
AP	00345039	00000434	CINTAS CORPORATION	4157255035	6/16/2023	98.04
AP	00345040	00010801	CITY ELECTRIC SUPPLY	ROH 010678	6/16/2023	2259.41
AP	00345041	00003812	CK DIGGS	230522	6/16/2023	500
AP	00345042	00000438	CLARK HILL PLC	1318058	6/16/2023	3740.64
AP	00345043	00000465	COLDSTONE CREAMERY	230608	6/16/2023	225
AP	00345044	00000473	COMMERCIAL GRAPHICS INC	51281	6/16/2023	11660.22
AP	00345045	00000488	CONTRACTORS CLOTHING CO	7 112310	6/16/2023	74.49
AP	00345046	00004045	CONTROL SOLUTIONS INC	12210CW	6/16/2023	1834.9
AP	00345047	00005119	CORRIGAN MOVING SYSTEMS	262553	6/16/2023	7062.5
AP	00345048	00000548	CUSTOM THREADS & SPORTS LLC	20946	6/16/2023	403
AP	00345049	00011360	DANKO, JODIE	230605	6/16/2023	177.16
AP	00345050	00000627	DIHYDRO SERVICE INC	38513	6/16/2023	887
AP	00345051	00010566	DIMAMBRO, MICHAEL	230531 REIMB	6/16/2023	217.46
AP	00345052	00012034	DOMINATE TECHNIQUE	230315	6/16/2023	1840
AP	00345053	00000684	DURHAM SCHOOL SERVICES	5483	6/16/2023	22247.28
AP	00345054	00004842	EASTSIDE RACING COMPANY	1527	6/16/2023	500
AP	00345055	00000707	ECHO GROVE CAMP	119325	6/16/2023	10759.36
AP	00345056	00004312	EDUPOINT EDUCATIONAL SYSTEMS	INV7754	6/16/2023	132
AP	00345057	00000720	ELAINES BAGEL	230602 DK	6/16/2023	255
AP	00345058	00012037	ELLE, HEATHER	230601	6/16/2023	870
AP	00345059	00008023	EQUIPARTS CORP	252670	6/16/2023	1122.5
AP	00345060	00004581	EXECUTIVE LANGUAGE SERVICES	56556	6/16/2023	250
AP	00345061	00011361	FAIRCHILD SPORTS TIMING	053023 REUTHER	6/16/2023	167
AP	00345062	00012028	FEET ON THE STREET TOURS DETRI	419	6/16/2023	1482
AP	00345063	00010119	FLEX BUILDING SYSTEMS LLC	387644	6/16/2023	5999
AP	00345064	00011684	FOLLETT CONTENT SOLUTIONS LLC	676749B	6/16/2023	334.79
AP	00345065	00000828	FULL COMPASS SYSTEMS LTD	INC02352716	6/16/2023	4615.36
AP	00345066	00006952	GENESEE EDUCATION CONSULTANT	INS220375	6/16/2023	60158.77
AP	00345067	00007141	GLOBAL INTERPRETING SERVICES L	GIS 518	6/16/2023	652.88
AP	00345068	00005378	GRAHAM, MARIAN	230523 REIMB	6/16/2023	208.24
AP	00345069	00000907	GRAINGER W W INC	9727478969	6/16/2023	627.6
AP	00345070	00000907	GRAINGER W W INC	9732229365	6/16/2023	2053.05
AP	00345071	00007568	GREAT LAKES DOCKS & DOORS	230759 1	6/16/2023	1129.75
AP	00345072	00003229	HARTSIG SUPPLY COMPANY INC	158711	6/16/2023	614.79
AP	00345073	00001000	HAYES, PAT	052423 SCHS	6/16/2023	175
AP	00345074	00012052	HENSON, JILL	230602 RFND	6/16/2023	114
AP	00345075	00001041	HIGHEST HONOR INC	66847	6/16/2023	90
AP	00345076	00001098	HURON VALLEY SCHOOLS	230523 RHS	6/16/2023	300
AP	00345077	00001113	INACOMP TSG	ITSG 9782	6/16/2023	2990
AP	00345078	00011927	IT JUST CAME TO ME COACHING LL	1052	6/16/2023	1100
AP	00345079	00011808	J GOTTLIEB CONSULTING INC	5	6/16/2023	1560

AP	00345080	00001199	JOSTENS	31578151	6/16/2023	32.32
AP	00345081	00001200	JOSTENS	REP1867 3199	6/16/2023	4965.15
AP	00345082	00001213	K & K SERVICE STATION MAINTENA	31377	6/16/2023	558
AP	00345083	00011031	KACZOCHA LLC, KEVIN	230328 AHS	6/16/2023	964.25
AP	00345084	00011764	LAING, JOHN	230325 REUTHER	6/16/2023	264
AP	00345085	00001310	LAKESHORE LEARNING MATERIALS	740234053123	6/16/2023	9819.45
AP	00345086	00006048	LAPRISE, MARTIN	230601 VH	6/16/2023	3500
AP	00345087	00001397	LUSH LAWN & SAFARI TREE	1982645	6/16/2023	65
AP	00345088	00007155	MARKHAM, DENNIS G	1014	6/16/2023	1271.25
AP	00345089	00012038	MATTAWAN CONSOLIDATED SCHOC	230422 RHS	6/16/2023	275
AP	00345090	00001483	MCBRIDE, PAUL G	2023 149	6/16/2023	700
AP	00345091	00010066	MCDONALD, YOLANDA	2	6/16/2023	275
AP	00345092	00009878	MERCURY SOUND AND LIGHTING IN	23 13801	6/16/2023	3553.36
AP	00345093	00004477	METRO DETROIT SCREEN PRINTING	2975	6/16/2023	457
AP	00345094	00001584	MICHINDOH CAMP & CONF CENTER	230526 NH	6/16/2023	14802.59
AP	00345095	00010317	MILLER JOHNSON	1870308	6/16/2023	12701.5
AP	00345096	00001610	MISEC	D23041054	6/16/2023	276220.74
AP	00345097	00010792	ML SPORTS MANAGEMENT COMPAN	230524	6/16/2023	8355.9
AP	00345098	00002997	MOONEY, DAN	230607 VH	6/16/2023	250
AP	00345099	00012047	MOORE, KAREN	230605 REIMB	6/16/2023	23.94
AP	00345100	00006385	MPT DRIVES INC	1076784	6/16/2023	27.94
AP	00345101	00003027	MUNETRIX LLC	10953	6/16/2023	16941.6
AP	00345102	00008851	MUSSER, BRIAN K	060623 REIMB	6/16/2023	298.52
AP	00345103	00001669	NASSP	9001674047	6/16/2023	385
AP	00345104	00001689	NBS	432534	6/16/2023	1194.2
AP	00345105	00001692	NEFF COMPANY	3163562	6/16/2023	384.19
AP	00345106	00007067	NEUVILLE COACH CO LLC	2063	6/16/2023	1977.99
AP	00345107	00011337	OAKLAND BASKETBALL LLC	230606 RHS	6/16/2023	575
AP	00345108	00001758	OAKLAND COUNTY ROAD COMMISSI	5466	6/16/2023	291.1
AP	00345109	00001781	OAKLAND SCHOOLS	RG000033011	6/16/2023	525
AP	00345110	00001788	OAKLAND UNIVERSITY	22182330	6/16/2023	5004
AP	00345111	00007902	PAINT A MIRACLE	3834	6/16/2023	9600
AP	00345112	00001834	PALAZZO GRAND BANQ EVENT CNTI	E05881	6/16/2023	18049.35
AP	00345113	00008122	PAREYT, JAN	230610 REIMB	6/16/2023	653.55
AP	00345114	00012041	PARROTWEAR INC	P 2300074	6/16/2023	1310
AP	00345115	00006548	PERFECT CORPORATE IMAGE	2023051002	6/16/2023	304.15
AP	00345116	00004348	PLAQUES & SUCH	Q 147700	6/16/2023	267.5
AP	00345117	00004348	PLAQUES & SUCH	Q 147358	6/16/2023	517
AP	00345118	00011656	POSITIVE BEHAVIOR SUPPORTS CO	SUP05152374018	6/16/2023	15707.5
AP	00345119	00007152	PURIFIED WATER TO GO	19407	6/16/2023	23.9
AP	00345120	00001965	QUILL CORPORATION	32800447	6/16/2023	496.76
AP	00345121	00006217	RAYHAVEN GROUP	820697 IN	6/16/2023	1816.56
AP	00345122	00012046	RESZEWSKI, KRISTA	230602 REIMB	6/16/2023	896.26
AP	00345123	00004405	RH ELECTRICAL SERVICES INC	5181	6/16/2023	624.3
AP	00345124	00002016	RIDDELL ALL AMERICAN SPORTS CC	951823160	6/16/2023	2111.27
AP	00345125	00011621	RINGEY, SHERI	230605	6/16/2023	353.7
AP	00345126	00002023	RITE-WAY SERVICE INC	28579	6/16/2023	180
AP	00345127	00002047	ROCHESTER ELEVATOR	54089	6/16/2023	156
AP	00345128	00010971	ROCHESTER HILLS BANQUET CENTE	2229	6/16/2023	3064.21
AP	00345129	00002071	ROCHESTER, CITY OF	230516 DEQU 0525	6/16/2023	5029.42
AP	00345130	00008166	RUTHA, STACIE	230530 RFND	6/16/2023	100
AP	00345131	00002161	SCHOLASTIC BOOK FAIRS	W5287112BF	6/16/2023	6467.7
AP	00345132	00002163	SCHOLASTIC INC	50437520	6/16/2023	1077.14
AP	00345133	00002163	SCHOLASTIC INC	48743104 RI	6/16/2023	4781.85
AP	00345134	00002172	SCHOOL SPECIALTY LLC	308104286559	6/16/2023	14366.48
AP	00345135	00011692	SECURITY DESIGNS	6110	6/16/2023	325
AP	00345136	00002211	SHERWIN WILLIAMS	4555 7	6/16/2023	36.48
AP	00345137	00002218	SHREDCORP	4266784	6/16/2023	284
AP	00345138	00001182	SITEONE LANDSCAPE SUPPLY LLC	131041551 001	6/16/2023	163.57
AP	00345139	00002260	SNIDER RECREATION INC	8000	6/16/2023	16408
AP	00345140	00002287	SPENCER OIL CO	30645745	6/16/2023	28610.5
AP	00345141	00002293	SPORTS ASSOCIATES	29078	6/16/2023	975
AP	00345142	00011432	ST HENRY, MORGAN	230605	6/16/2023	33.33
AP	00345143	00002325	STATE OF MICHIGAN	230602	6/16/2023	1561.77
AP	00345144	00011211	STEELE SPEECH SERVICES LLC	230531	6/16/2023	3843.75
AP	00345145	00011883	STICKER GENIUS	244023	6/16/2023	1236.77
AP	00345146	00006596	STICKRADT, DANIEL	311226 RI	6/16/2023	630
AP	00345147	00011230	TATHAM GRAPHIC INNOVATIONS LL	1084	6/16/2023	130
AP	00345148	00011230	TATHAM GRAPHIC INNOVATIONS LL	1078	6/16/2023	1567
AP	00345149	00011150	TEAM CONT;NUE FOUNDATION	230522	6/16/2023	2000
AP	00345150	00011690	THREE MOONS FARM DBA COURSE	RCS104	6/16/2023	300
AP	00345151	00010608	TK ELEVATOR CORPORATION	6000654143	6/16/2023	1590.56

AP	00345152	00011741	TLS PRODUCTIONS INC	8425	6/16/2023	833.75
AP	00345153	00011837	TMT MANAGEMENT INC	1009	6/16/2023	12375
AP	00345154	00005718	TOP CAT SALES LLC	33473	6/16/2023	117
AP	00345155	00006351	TOSHIBA BUSINESS SOLUTIONS	6016281	6/16/2023	17418.99
AP	00345156	00005166	TOTAL TRAILER PARTS LLC	86290	6/16/2023	185.38
AP	00345157	00002507	TWIN LAKES GOLF & SWIM CLUB	230607 SCHS	6/16/2023	3519.18
AP	00345158	00010390	ULTRA STITCH EMBROIDERY	80092	6/16/2023	180
AP	00345159	00005228	UNITED SHORE PROFESSIONAL BASE	230713 CAMP	6/16/2023	3900
AP	00345160	00002564	UNIVERSAL DANCE ASSOCIATION	REG 0011178538 2	6/16/2023	7164
AP	00345161	00002572	VERNIER SOFTWARE & TECHNOLOG	5459478	6/16/2023	1483.48
AP	00345162	00006369	VIRTUAL ENTERPRISES INTERNATIC	VEI 000842	6/16/2023	430
AP	00345163	00002588	VSC	194711	6/16/2023	245
AP	00345164	00002602	WALSWORTH MI YEARBOOK TRAINING	23 10822 SCHS	6/16/2023	75
AP	00345165	00004765	WEINGARTZ SUPPLY CO INC.	10857661 00	6/16/2023	1249.55
AP	00345166	00002834	WORLDS OF MUSIC	230711 LM	6/16/2023	600
AP	00345167	00002710	YOUNG SUPPLY COMPANY	20241866 00	6/16/2023	531.5
AP	00345168	00011770	ZARA TUTORING	13	6/16/2023	14520
AP	00345169	00002721	ZFX INC	230602	6/16/2023	150
TOTAL AP						1196373.59

Rochester Community SD
Detailed Consolidated Check Register by Status
from 6/15/2023 to 6/16/2023
Status Desc.

110 General Fund IS Issued \$625,083.10
230 Caring Steps IS Issued \$63,681.72
250 School Lunch Fund IS Issued \$387,739.07
290 Student/School Activity Fund IS Issued \$117,432.70
520 RCS Foundation IS Issued \$2,437.00
Total: 1,196,373.59

Check ID	check Numbr	Vendor ID	Vendor Name	Invoice #	Check Date	check Amount
EP	00000796	00002857	AMAZON.COM INC	1YXK GQLQ 9NTQ	6/16/2023	12365.18
EP	00000797	00002315	STAPLES ADVANTAGE	3539056455	6/16/2023	2253.79
EP	00000798	00000141	ASEWE, KENNETH	230601	6/16/2023	245
EP	00000799	00001509	MCLONIS, RICHARD A	230612	6/16/2023	175
TOTAL EP						15038.97

Rochester Community SD
Detailed Consolidated Check Register by Status
from 6/15/2023 to 6/16/2023
Status Desc.
110 General Fund CX Cancelled \$12,812.74
290 Student/School Activity Fund CX Cancelled \$2,226.23
Total: 15,038.97

Check ID	check Numbr	Vendor ID	Vendor Name	Invoice #	Check Date	check Amount
BP	00421892	00000590	DECKER EQUIPMENT SCHOOL FIX	530620A	6/16/2023	2480.07
BP	00421893	00011692	SECURITY DESIGNS	6017	6/16/2023	2949.23
TOTAL BP						5429.30

Rochester Community SD
Detailed Consolidated Check Register by Status
from 6/15/2023 to 6/16/2023
Status Desc.
420 Bond Projects Fund IS Issued \$5,429.30
Total: 5,429.30

Check ID	Check Num	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00345170	00000395	CCMSI	230607 REIMB	6/17/2023	43533.34
AP	00345171	00002071	ROCHESTER, CITY OF	230516 WUNI 0005	6/17/2023	2213.8
TOTAL AP						45747.14

Rochester Community SD
Detailed Consolidated Check Register by Status
from 6/17/2023 to 6/17/2023
Status Desc.
110 General Fund IS Issued \$45,747.14
Total: 45,747.14

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00345172	00001577	MICHIGAN STATE DISBURSE UN	2800/2301130	6/23/2023	730.35
AP	00345173	00000001	A & G CENTRAL MUSIC	157273	6/23/2023	95.00
AP	00345174	00000020	ACE TRANSPORTATION INC	2023664 RI	6/23/2023	14,673.00
AP	00345175	00012078	ANDERSON, DEBORAH	FS ACCT CLOSE	6/23/2023	97.60
AP	00345176	00000144	AT&T	248853510506	6/23/2023	154.47
AP	00345177	00002988	BARKER, MARNIE	230613	6/23/2023	250.00
AP	00345178	00000241	BJ SPORTS INC	23 ROCH3	6/23/2023	288.00
AP	00345179	00000258	BLUE LAKES CHARTERS & TOUF	286302 2	6/23/2023	10,830.00
AP	00345180	00005483	BORDINE NURSERY LTD	534777	6/23/2023	764.48
AP	00345181	00012064	BOWYER, BRETT	230607 REIMB	6/23/2023	18.98
AP	00345182	00012071	BROOKS, KIM	FS ACCT CLOSE	6/23/2023	193.65
AP	00345183	00000321	BSN SPORTS LLC	921735963	6/23/2023	1,327.00
AP	00345184	00000401	CENGAGE LEARNING	81381807	6/23/2023	7,656.00
AP	00345185	00000410	CHAMPION CHEERLEADING COI	230613	6/23/2023	2,196.00
AP	00345186	00000418	CHARTER TOWNSHIP OF ORION	23 0001839	6/23/2023	2,095.00
AP	00345187	00011435	CHUPAILO, TRACI	230612	6/23/2023	2,433.57
AP	00345188	00010801	CITY ELECTRIC SUPPLY	WB5 023036	6/23/2023	41.98
AP	00345189	00000466	COLLEGE BOARD	A241153951	6/23/2023	355,783.00
AP	00345190	00011913	COLOR POWDER SUPPLY CO	622-2023	6/23/2023	833.00
AP	00345191	00002962	CROSKEY LANNI PC	180146	6/23/2023	7,500.00
AP	00345192	00012072	CUMMINGS, SARAH	FS ACCT CLOSE	6/23/2023	75.95
AP	00345193	00000570	DAVE & BUSTERS	230419	6/23/2023	12,697.20
AP	00345194	00012073	DENNO, BASIL	FS ACCT CLOSE	6/23/2023	41.00
AP	00345195	00005946	DIGITAL SIGNUP	05688	6/23/2023	1,098.32
AP	00345196	00012069	DIZA, KUSHRIK	FS ACCT CLOSE	6/23/2023	384.25
AP	00345197	00003979	DRUMMER, RICK	230521	6/23/2023	950.00
AP	00345198	00011945	EDU HEALTHCARE LLC	53747	6/23/2023	16,524.75
AP	00345199	00004581	EXECUTIVE LANGUAGE SERVIC	56778	6/23/2023	440.00
AP	00345200	00000770	FIBER LINK INC	19053	6/23/2023	3,630.00
AP	00345201	00010119	FLEX BUILDING SYSTEMS LLC	388489	6/23/2023	1,363.00
AP	00345202	00000828	FULL COMPASS SYSTEMS LTD	INC02361760	6/23/2023	348.69
AP	00345203	00010214	GENDICH, ANN	FS ACCT CLOSE	6/23/2023	76.20
AP	00345204	00011619	GIBBS, CINDY LOU	230608	6/23/2023	24.50
AP	00345205	00012063	GIBSON, CALVIN	230607 REIMB	6/23/2023	66.25
AP	00345206	00011163	GKB POOL INSPECTORS LLC	230613	6/23/2023	300.00
AP	00345207	00007141	GLOBAL INTERPRETING SERVIC	GIS 602	6/23/2023	338.65
AP	00345208	00000907	GRAINGER W W INC	9738144527	6/23/2023	93.85
AP	00345209	00012062	HALL, AIDAN	230607 REIMB	6/23/2023	61.00
AP	00345210	00003229	HARTSIG SUPPLY COMPANY INC	159245	6/23/2023	25.99
AP	00345211	00012065	HASTINGS, LANA	230607 REIMB	6/23/2023	26.40
AP	00345212	00001010	HEARTLAND SCHOOL SOLUTIOI	3129005	6/23/2023	4,780.49
AP	00345213	00001041	HIGHEST HONOR INC	66980	6/23/2023	20.00
AP	00345214	00011430	HOLLAND, SYDNEY	003	6/23/2023	125.00
AP	00345215	00001074	HOSA FUTURE HEALTH	99564005	6/23/2023	480.00
AP	00345216	00011832	IMPERIAL DADE	6798437 02	6/23/2023	46,059.98
AP	00345217	00003807	INTEGRATED INTERIORS INC	18524	6/23/2023	4,975.00
AP	00345218	00004575	JOHNSON, MALISSA LYNNE	230607	6/23/2023	496.65
AP	00345219	00001200	JOSTENS	REP1867 3198	6/23/2023	1,885.96
AP	00345220	00012058	KOOPS, BROOKE	230613 RFND	6/23/2023	79.00
AP	00345221	00012068	KOSS, SUSAN	FS ACCT CLOSE	6/23/2023	45.75
AP	00345222	00001290	KSS ENTERPRISES	1484723	6/23/2023	45,783.37
AP	00345223	00012074	KUITULA, EILEEN	FS ACCT CLOSE	6/23/2023	9.15
AP	00345224	00001305	LAKE ORION COMMUNITY SCHC	230516	6/23/2023	700.00
AP	00345225	00001310	LAKESHORE LEARNING MATERI	769777060923	6/23/2023	6,560.45
AP	00345226	00007484	LANDA, ELIZABETH ANNE	004	6/23/2023	125.00
AP	00345227	00011843	LUNGHAMER FORD OF OWOSS	BC459	6/23/2023	62,927.00
AP	00345228	00011431	LUTE, TRACY MARIE	007	6/23/2023	125.00
AP	00345229	00011503	MAD SCIENCE OF DETROIT	230616	6/23/2023	3,685.50
AP	00345230	00001443	MAPLE LANE PEST CONTROL	111127	6/23/2023	715.00
AP	00345231	00011863	MARIUSZ NOWAK PHOTOGRAPI	1034	6/23/2023	350.00
AP	00345232	00008527	MCDOWELL, DONEEN	FS ACCT CLOSE	6/23/2023	42.93
AP	00345233	00006636	MCLANE, CHRISTY	006	6/23/2023	125.00
AP	00345234	00012061	MILLER, LINDA	230609 REIMB	6/23/2023	52.48
AP	00345235	00010792	ML SPORTS MANAGEMENT COM	230616	6/23/2023	1,039.50
AP	00345236	00001558	MSBO	20305	6/23/2023	540.00
AP	00345237	00012060	MYRICK, ANDREA	230608 REIMB	6/23/2023	209.25
AP	00345238	00012056	NATIONAL CENTER FOR CIVIC II	230504 00	6/23/2023	5,250.00

AP	00345239	00001692	NEFF COMPANY	N003166811	6/23/2023	285.10
AP	00345240	00004192	NIEMI, JAMES ANTHONY	001	6/23/2023	125.00
AP	00345241	00009886	NORTH HILL PTA	061223 REIMB2	6/23/2023	777.42
AP	00345242	00011337	OAKLAND BASKETBALL LLC	230619	6/23/2023	575.00
AP	00345243	00001759	OAKLAND COUNTY TREASURER	C1020515	6/23/2023	1,307.19
AP	00345244	00012051	ORGANIZATIONAL SERVICES IN	NN23 3098	6/23/2023	675.00
AP	00345245	00012075	PAYNE, LAURIE	FS ACCT CLOSE	6/23/2023	30.50
AP	00345246	00011656	POSITIVE BEHAVIOR SUPPORT	SUP06152375948	6/23/2023	26,016.25
AP	00345247	00012057	PUTRUS, EVE	230613 RFND	6/23/2023	75.00
AP	00345248	00001976	RARA	184405	6/23/2023	888.00
AP	00345249	00011455	RECKNAGEL, SHERI	FS ACCT CLOSE	6/23/2023	24.75
AP	00345250	00012077	RECTOR, CAROL	FS ACCT CLOSE	6/23/2023	8.05
AP	00345251	00010062	REPUBLIC SERVICES OF SE MI	0253 014108303	6/23/2023	13,574.10
AP	00345252	00012070	ROULEAU, SHELLEY	FS ACCT CLOSE	6/23/2023	22.00
AP	00345253	00012066	SACDALAN, JEFF	230607 REIMB	6/23/2023	29.27
AP	00345254	00002161	SCHOLASTIC BOOK FAIRS	W5287112BF RI	6/23/2023	2,892.26
AP	00345255	00002172	SCHOOL SPECIALTY LLC	308104294255	6/23/2023	286.17
AP	00345256	00002183	SCISLOWICZ, RYAN	230613	6/23/2023	200.00
AP	00345257	00002218	SHREDCORP	2929982	6/23/2023	57.00
AP	00345258	00001182	SITEONE LANDSCAPE SUPPLY L	130939614 001	6/23/2023	669.98
AP	00345259	00002287	SPENCER OIL CO	30645891	6/23/2023	26,030.26
AP	00345260	00011432	ST HENRY, MORGAN	230615 REIMB	6/23/2023	164.98
AP	00345261	00011188	STAR BEHAVIOR CONSULTANT	S 17	6/23/2023	3,187.50
AP	00345262	00002325	STATE OF MICHIGAN	230614	6/23/2023	102.00
AP	00345263	00011230	TATHAM GRAPHIC INNOVATION	1056	6/23/2023	4,094.20
AP	00345264	00011946	TECH MECHANICAL REFRIGERA	904151	6/23/2023	3,990.00
AP	00345265	00011536	THE BASIX LLC	15459	6/23/2023	242.60
AP	00345266	00002434	THERMALNETICS INC	BC PSINV018679	6/23/2023	1,374.79
AP	00345267	00011750	THOMAS, KIMBERLY DIANE	23Q2 2	6/23/2023	1,280.00
AP	00345268	00010565	TRENDSET COMMUNICATIONS	12657	6/23/2023	2,639.40
AP	00345269	00002503	TURNER SANITATION	113566	6/23/2023	810.00
AP	00345270	00012076	VARGA, KAREN	FS ACCT CLOSE	6/23/2023	272.60
AP	00345271	00002571	VERIZON WIRELESS	9936537205	6/23/2023	96.53
AP	00345272	00012049	VIOLA, SAMANTHA	005	6/23/2023	125.00
AP	00345273	00009455	WIECZOREK, KAREN	230614	6/23/2023	58.00
AP	00345274	00009534	WILKERSON, TONEY	230612	6/23/2023	570.00
AP	00345275	00002674	WINDSTREAM	75728080	6/23/2023	2,930.87
AP	00345276	00008230	ZORA, KATEE	230619	6/23/2023	153.93
TOTAL AP						730,355.24

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/21/2023 to 6/23/2023

Status Desc.

110 General Fund IS Issued \$681,646.62

230 Caring Steps IS Issued \$356.66

250 School Lunch Fund IS Issued \$6,104.87

290 Student/School Activity Fund IS Issued \$34,587.09

520 RCS Foundation IS Issued \$7,660.00

Total: 730,355.24

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000800	00002117	SAFE ED LLC	2023 019 OT	6/23/2023	15,799.00
TOTAL EP						15,799.00

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/21/2023 to 6/23/2023

Status Desc.

110 General Fund CX Cancelled \$15,799.00

Total: 15,799.00

Check ID	Check Numbe	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800214	00000353	C & G NEWSPAPERS	11120 IN	6/30/2023	823.2
SF	00800215	00004060	FRANK REWOLD AND SON INC	QB 10281 02	6/30/2023	611223.58
SF	00800216	00010311	GHAFFARI ASSOCIATES LLC	2164096 004 9	6/30/2023	52062.51
TOTAL SF						664109.29

Rochester Community SD
Detailed Consolidated Check Register by Status
from 6/30/2023 to 6/30/2023
Status Desc.
430 Sinking Fund IS Issued \$664,109.29
Total: 664,109.29

Check ID	Check Numbe	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421894	00008944	ADT COMMERCIAL LLC	150894195	6/30/2023	5445.76
BP	00421895	00004060	FRANK REWOLD AND SON INC	1026317	6/30/2023	10253.75
BP	00421896	00010311	GHAFFARI ASSOCIATES LLC	2164096 005 6	6/30/2023	5600
BP	00421897	00005558	JMK CONSULTANTS INC	1517	6/30/2023	3800
BP	00421898	00001290	KSS ENTERPRISES	1478269	6/30/2023	2530.42
BP	00421899	00001617	MJ CHISHOLM CONSTRUCTION	1971	6/30/2023	11100
BP	00421900	00004524	ULINE INC	164459048	6/30/2023	19738.66
BP	00421901	00004331	VFP FIRE SYSTEMS	1025 F283818	6/30/2023	2200
BP	00421902	00008944	ADT COMMERCIAL LLC	150573656	6/30/2023	26222.31
BP	00421903	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9213786	6/30/2023	299.44
BP	00421904	00004628	ASI SIGNAGE INNOVATIONS	DETR 605736	6/30/2023	15
BP	00421905	00000157	AVENTRIC TECHNOLOGIES	6083067	6/30/2023	24835
BP	00421906	00005558	JMK CONSULTANTS INC	1524	6/30/2023	5130
BP	00421907	00011215	MOBILE COMMUNICATIONS AMERIC	883000554 1	6/30/2023	135
BP	00421908	00001689	NBS	433250	6/30/2023	3522.61
BP	00421909	00002067	ROCHESTER SIGN SHOP	1876	6/30/2023	9673.65
BP	00421910	00002211	SHERWIN WILLIAMS	9732 8	6/30/2023	6832.2
BP	00421911	00006201	TEL SYSTEMS	15822REV	6/30/2023	3606
TOTAL BP						140939.8

Rochester Community SD
Detailed Consolidated Check Register by Status
from 6/30/2023 to 6/30/2023
Status Desc.
420 Bond Projects Fund IS Issued \$140,939.80
Total: 140,939.80

Check ID	Check Numbe	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00345277	00010465	ABM INDUSTRY GROUPS LLC	1153850	6/30/2023	440891.35
AP	00345278	00012092	AMINLARI, RAANA	230622	6/30/2023	267
AP	00345279	00000128	AQUATIC SOURCE	57675	6/30/2023	935
AP	00345280	00012079	ARC GROSSE POINTE HARPER WOC	230602	6/30/2023	1980
AP	00345281	00000130	ARCH ENVIRONMENTAL GROUP	2306119	6/30/2023	1651.9
AP	00345282	00012045	ARNOLD, BRADLEY	1	6/30/2023	675
AP	00345283	00000521	ASCENSION MICHIGAN EMPLOYER :	230614	6/30/2023	145
AP	00345284	00000521	ASCENSION MICHIGAN EMPLOYER :	10 062023 SPRINC	6/30/2023	25959.6
AP	00345285	00011236	ASSA ABLOY ENTRANCE SYSTEMS	CSI 87600	6/30/2023	3200
AP	00345286	00000144	AT&T	248652894706	6/30/2023	4310.36
AP	00345287	00002789	BELLE TIRE DISTRIBUTORS INC	41266277	6/30/2023	510.43
AP	00345288	00000225	BIANCO TOURS	C45094	6/30/2023	3472
AP	00345289	00000258	BLUE LAKES CHARTERS & TOURS	284773	6/30/2023	13370
AP	00345290	00000274	BOOKSOURCE	23144349	6/30/2023	623.48
AP	00345291	00000294	BRANDON SCHOOL DISTRICT	230414 AHS	6/30/2023	300
AP	00345292	00011884	BRUNSMAN, KARL	23 603840023	6/30/2023	275
AP	00345293	00000321	BSN SPORTS LLC	921845140	6/30/2023	1413.58
AP	00345294	00011868	BUCKNER, MEGHAN	230627 2	6/30/2023	2150
AP	00345295	00005755	CATTIVERA, VERONICA	INV 0045	6/30/2023	240
AP	00345296	00000401	CENGAGE LEARNING	81444737	6/30/2023	3388
AP	00345297	00000410	CHAMPION CHEERLEADING COMPA	10012 2	6/30/2023	14320
AP	00345298	00000410	CHAMPION CHEERLEADING COMPA	10011	6/30/2023	20398
AP	00345299	00010745	CHAMPIONSHIP TEAM CAMP LLC	126	6/30/2023	225
AP	00345300	00000423	CHESS WIZARDS	230623	6/30/2023	5787
AP	00345301	00000434	CINTAS CORPORATION	4159369945	6/30/2023	759.03

AP	00345302	00010801	CITY ELECTRIC SUPPLY	WB4 045682	6/30/2023	2750.63
AP	00345303	00003809	CITY OF ROCHESTER	23 0001621	6/30/2023	1388.88
AP	00345304	00006995	COMMUNITY LIFESTYLES INC	39799	6/30/2023	490
AP	00345305	00010284	CONCRETE FLOOR TREATMENT INC	4695	6/30/2023	90738
AP	00345306	00000488	CONTRACTORS CLOTHING CO	7 112947	6/30/2023	159.94
AP	00345307	00005119	CORRIGAN MOVING SYSTEMS	263254	6/30/2023	4297.5
AP	00345308	00000559	DAKTRONICS	7040504	6/30/2023	1010
AP	00345309	00004203	DESCHRYVER, THERESE	19	6/30/2023	125
AP	00345310	00000635	DINOSAUR HILL	230626	6/30/2023	4000
AP	00345311	00011663	E CLASS ENTERTAINMENT	1069	6/30/2023	938
AP	00345312	00008023	EQUIPARTS CORP	254588	6/30/2023	117.92
AP	00345313	00011281	FATHER AND SON TREE SERVICE	230621	6/30/2023	8200
AP	00345314	00000770	FIBER LINK INC	19076	6/30/2023	8127.27
AP	00345315	00011962	FIT AND FUN PLAYSCAPES LLC	ORD901107	6/30/2023	4194.34
AP	00345316	00011684	FOLLETT CONTENT SOLUTIONS LLC	689632F	6/30/2023	350.44
AP	00345317	00004499	GAMALSKI BUILDING SPECIALTIES	161830	6/30/2023	1325
AP	00345318	00006952	GENESEE EDUCATION CONSULTAN	INS220393	6/30/2023	62112.85
AP	00345319	00003831	GET CUSTOMIZED LLC	230421	6/30/2023	80
AP	00345320	00010311	GHAFARI ASSOCIATES LLC	2164096 006 1	6/30/2023	53550
AP	00345321	00007141	GLOBAL INTERPRETING SERVICES	GIS 733	6/30/2023	545.37
AP	00345322	00007221	GOLF TEAM PRODUCTS INC	IN0000006636	6/30/2023	1920
AP	00345323	00000896	GORDON FOOD SERVICE INC	835225768	6/30/2023	631.31
AP	00345324	00000907	GRAINGER W W INC	9748663243	6/30/2023	1069.11
AP	00345325	00003229	HARTSIG SUPPLY COMPANY INC	159754	6/30/2023	1377.03
AP	00345326	00005356	HENNEKE FRAIM & DAWES PC	230616	6/30/2023	377
AP	00345327	00001051	HODGES SUPPLY COMPANY	1841242	6/30/2023	118.8
AP	00345328	00001054	HOH WATER TECHNOLOGY INC	653851	6/30/2023	1972.08
AP	00345329	00011430	HOLLAND, SYDNEY	17	6/30/2023	125
AP	00345330	00001091	HUNT SIGN COMPANY	230627	6/30/2023	46
AP	00345331	00011783	HUNTINGTON LEARNING CENTER	230619	6/30/2023	550
AP	00345332	00008034	HYDRO-CHEM SYSTEMS INC	INV20475	6/30/2023	5763.65
AP	00345333	00001136	INTERNAL REVENUE SERVICE	230627	6/30/2023	6054.99
AP	00345334	00007156	JOHNSON CONTROLS INC	1 129499918458	6/30/2023	10257
AP	00345335	00001200	JOSTENS	REP1867 2647	6/30/2023	8493.57
AP	00345336	00001290	KSS ENTERPRISES	1468848 2	6/30/2023	339.3
AP	00345337	00001310	LAKESHORE LEARNING MATERIALS	769898061223	6/30/2023	2153.62
AP	00345338	00007484	LANDA, ELIZABETH ANNE	18	6/30/2023	125
AP	00345339	00002959	LARRY HAMILTON GOLF	1118	6/30/2023	684
AP	00345340	00011577	LEAD4IMPACT LLC	9	6/30/2023	9720
AP	00345341	00006965	LIMBACH COMPANY LLC	18315	6/30/2023	3094
AP	00345342	00012097	LIPOVSKY, MARC	230629	6/30/2023	1349.8
AP	00345343	00001397	LUSH LAWN & SAFARI TREE	1992425	6/30/2023	2472
AP	00345344	00011863	MARIUSZ NOWAK PHOTOGRAPHY	1032	6/30/2023	585
AP	00345345	00012054	MASTERLIBRARY.COM LLC	22 12847	6/30/2023	9000
AP	00345346	00001483	MCBRIDE, PAUL G	2023 146	6/30/2023	700
AP	00345347	00003059	MEADOWBROOK CENTER FOR LEA	230613 CUMMING	6/30/2023	11673.75
AP	00345348	00004477	METRO DETROIT SCREEN PRINTING	3002	6/30/2023	839.55
AP	00345349	00001566	MICHIGAN CHANDELIER CO	S2627289 001	6/30/2023	22.21
AP	00345350	00012083	MIDDLETON, LAUREN	230601	6/30/2023	332.59
AP	00345351	00007333	MIDWEST TRANSIT EQUIPMENT INC	X800000517 01	6/30/2023	6650
AP	00345352	00010723	MILLER CANFIELD PADDOCK AND S	1604239	6/30/2023	1850
AP	00345353	00010317	MILLER JOHNSON	1878281	6/30/2023	3717.25
AP	00345354	00001610	MISEC	D23051054	6/30/2023	254505.45
AP	00345355	00010792	ML SPORTS MANAGEMENT COMPAI	230623	6/30/2023	3534.3
AP	00345356	00012088	MUENK, TARA	230622	6/30/2023	4356
AP	00345357	00011875	NATIONWIDE CONSTRUCTION GRO	2036744	6/30/2023	120141.28
AP	00345358	00004192	NIEMI, JAMES ANTHONY	15	6/30/2023	125
AP	00345359	00001752	OAKLAND COMMUNITY COLLEGE	7567	6/30/2023	539
AP	00345360	00001758	OAKLAND COUNTY ROAD COMMISS	5610	6/30/2023	667.04
AP	00345361	00001781	OAKLAND SCHOOLS	8	6/30/2023	450
AP	00345362	00011029	PARTS TOWN LLC	33182119	6/30/2023	188.66
AP	00345363	00003230	PONTIAC ELECTRIC MOTOR WORKS	47520	6/30/2023	1491.35
AP	00345364	00004194	PORTER, BRENDA	20	6/30/2023	125
AP	00345365	00012050	PORTER, MORGAN	21	6/30/2023	125
AP	00345366	00001936	POWERVAC OF MICHIGAN INC	29731759	6/30/2023	4920
AP	00345367	00003239	PRINTBOYS DIGITAL PRINTING	230605	6/30/2023	579.6
AP	00345368	00010720	PRP WINE INC	230614	6/30/2023	102

AP	00345369	00007152	PURIFIED WATER TO GO	19592	6/30/2023	34.75
AP	00345370	00001976	RARA	230622	6/30/2023	5000
AP	00345371	00006876	READING WRITING PROJECT NETW RWP 5029664		6/30/2023	4900
AP	00345372	00007938	RED PIANO MUSIC STUDIO	4723	6/30/2023	1500
AP	00345373	00012090	RICE, KRISTA	230621	6/30/2023	2047
AP	00345374	00002016	RIDDELL ALL AMERICAN SPORTS C	951865574	6/30/2023	3523.81
AP	00345375	00002023	RITE-WAY SERVICE INC	28711	6/30/2023	9880
AP	00345376	00002047	ROCHESTER ELEVATOR	54110	6/30/2023	1551
AP	00345377	00002052	ROCHESTER HILLS MIRROR & GLAS	11213	6/30/2023	645
AP	00345378	00002058	ROCHESTER HILLS, CITY OF	230619 LIAISON	6/30/2023	154.18
AP	00345379	00002058	ROCHESTER HILLS, CITY OF	230614 LIAISON	6/30/2023	12127.14
AP	00345380	00002067	ROCHESTER SIGN SHOP	1863	6/30/2023	1450
AP	00345381	00002161	SCHOLASTIC BOOK FAIRS	W5280075BF RI	6/30/2023	3242.85
AP	00345382	00002172	SCHOOL SPECIALTY LLC	208132474132	6/30/2023	3961.08
AP	00345383	00002191	SECRET WARDLE LYNCH HAMPTO	1474401	6/30/2023	760.83
AP	00345384	00002211	SHERWIN WILLIAMS	4938 5	6/30/2023	426.07
AP	00345385	00005109	SHOOT A WAY INC	33412XII	6/30/2023	8300
AP	00345386	00002218	SHREDCORP	4269885	6/30/2023	546
AP	00345387	00001182	SITEONE LANDSCAPE SUPPLY LLC	131740823 001	6/30/2023	1050.07
AP	00345388	00007936	SNAPOLOGY OF TROY	230623	6/30/2023	2415.7
AP	00345389	00011432	ST HENRY, MORGAN	16	6/30/2023	125
AP	00345390	00002301	STADIUM SYSTEM	IRFB 2347921	6/30/2023	2471.25
AP	00345391	00010623	SUNBELT RENTALS INC	132995273 0007	6/30/2023	3783.33
AP	00345392	00011946	TECH MECHANICAL REFRIGERATIO	0904135	6/30/2023	700
AP	00345393	00002434	THERMALNETICS INC	BC PSINV018961	6/30/2023	3110.54
AP	00345394	00011750	THOMAS, KIMBERLY DIANE	23Q2 3	6/30/2023	1220
AP	00345395	00010608	TK ELEVATOR CORPORATION	3007222276	6/30/2023	3920
AP	00345396	00005718	TOP CAT SALES LLC	33862	6/30/2023	1314
AP	00345397	00006351	TOSHIBA BUSINESS SOLUTIONS	6041788	6/30/2023	18392.3
AP	00345398	00004524	ULINE INC	164394685	6/30/2023	2611.23
AP	00345399	00001933	UNITED STATES POSTAL SERVICE	230601	6/30/2023	4000
AP	00345400	00004765	WEINGARTZ SUPPLY CO INC.	10862142 00	6/30/2023	1544.19
AP	00345401	00007455	WINES FOR HUMANITY	230614	6/30/2023	58
AP	00345402	00002709	YOUNG REMBRANDTS	230622	6/30/2023	644
AP	00345403	00002710	YOUNG SUPPLY COMPANY	20242552 00	6/30/2023	393
AP	00345404	00011988	ZEWATSKY, ASHLEY	230613 REIMB	6/30/2023	510
AP	00345405	00010465	ABM INDUSTRY GROUPS LLC	10000008704	6/30/2023	17066.9
AP	00345406	00000130	ARCH ENVIRONMENTAL GROUP	2306210	6/30/2023	1725.16
AP	00345407	00005138	ARTS & SCRAPS	6171 1	6/30/2023	490
AP	00345408	00012067	BOM BOWS	125	6/30/2023	2479.64
AP	00345409	00000770	FIBER LINK INC	19077	6/30/2023	6748.2
AP	00345410	00001219	KAISER STUDIO	YB0024 B	6/30/2023	4388
AP	00345411	00001976	RARA	61923R	6/30/2023	83300
AP	00345412	00006447	STAFFORD-SMITH INC	5063544	6/30/2023	34098
AP	00345413	00002434	THERMALNETICS INC	BC PSINV019028	6/30/2023	2351.36
AP	00345414	00002503	TURNER SANITATION	113745	6/30/2023	3780
TOTAL AP						1542400.74

Rochester Community SD
Detailed Consolidated Check Register by Status
from 6/30/2023 to 6/30/2023
Status Desc.
110 General Fund IS Issued \$1,178,384.25
110 General Fund RV Reversed \$6,054.99
230 Caring Steps IS Issued \$77,705.21
250 School Lunch Fund IS Issued \$188,266.00
290 Student/School Activity Fund IS Issued \$91,830.29
520 RCS Foundation IS Issued \$160.00
Total: 1,542,400.74

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000801	00002857	AMAZON.COM INC	1X1H YK7V 7QJ4	6/30/2023	18794.13
EP	00000802	00002117	SAFE ED LLC	2023 COURIER 3	6/30/2023	8192.49
TOTAL EP						26986.62

Rochester Community SD
Detailed Consolidated Check Register by Status
from 6/30/2023 to 6/30/2023

Status Desc.

110 General Fund CX Cancelled \$26,189.21

290 Student/School Activity Fund CX Cancelled \$797.41

Total: 26,986.62