

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

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
08/04/2023	1,493.34	
08/11/2023	931,026.02	
08/14/2023	262,040.52	
08/18/2023	747,285.59	
08/24/2023	860,780.33	
TOTAL GENERAL FUND EXPENDITURES		\$2,802,625.80
STUDENT ACTIVITY EXPENDITURES (290,240)		
08/11/2023	17,965.42	
08/14/2023	35,376.00	
08/18/2023	57,507.05	
08/24/2023	77,180.52	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$188,028.99
SCHOOL LUNCH FUND EXPENDITURES (250)		
08/11/2023	3,749.01	
08/14/2023	22,637.09	
08/18/2023	30,034.00	
08/24/2023	1,393.48	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$57,813.58
SINKING FUND EXPENDITURES (430)		
08/11/2023	29,300.00	
08/18/2023	345,805.75	
08/24/2023	723,288.14	
TOTAL SINKING FUND EXPENDITURES		\$1,098,393.89
BUILDING & SITE EXPENDITURES (420)		
08/11/2023	52,697.00	
08/18/2023	58,332.00	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$111,029.00
DEBT RETIREMENT EXPENDITURES (310)		
08/24/2023	247.27	
TOTAL DEBT RETIREMENT EXPENDITURES		\$247.27
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$4,258,138.53
BANK TRANSFERS		
11 General	9,916,102.76	
31 Debt	0.00	
25 Food Service	246.68	
43 Sinking Fund	0.00	
52 Foundation	96.00	
SUBTOTAL BANK TRANSFERS		\$9,916,445.44
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$14,174,583.97

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
8/31/2023	Arbiter Pay Trust	Arbiterpay	35,000.00
8/8/2023	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	9,384.15
8/4/2023	BASIC/FSA	Section 125 Contributions	10,777.12
8/18/2023	BASIC/FSA	Section 125 Contributions	10,945.00
8/3/2023	BCBS	Health Care & Prescriptions Payment	322,101.73
8/10/2023	BCBS	Health Care & Prescriptions Payment	570,276.05
8/17/2023	BCBS	Health Care & Prescriptions Payment	363,465.55
8/24/2023	BCBS	Health Care & Prescriptions Payment	779,165.50
8/31/2023	BCBS	Health Care & Prescriptions Payment	334,727.84
8/11/2023	City of Rochester Hills W&S	Utilities	24,281.45
8/23/2023	City of Rochester Hills W&S	Utilities	13,744.16
8/16/2023	Comerica Master Card	Credit card charges	38,442.10
8/16/2023	Comerica Merchant Services	Credit payment processing fees	50.00
8/1/2023	DTE Energy	Utilities	16.64
8/17/2023	DTE Energy	Utilities	18.03
8/18/2023	DTE Energy	Utilities	12,951.45
8/23/2023	DTE Energy	Utilities	606.14
8/30/2023	DTE Energy	Utilities	16.54
8/11/2023	EDUStaff	Contracted Substitutes	31,912.35
8/25/2023	EDUStaff	Contracted Substitutes	4,494.19
8/9/2023	Eleyo Monthly Software Purchase	Online Processing Service Fee	1,238.61
8/4/2023	HealthEquity	HSA Contribution	13,946.46
8/18/2023	HealthEquity	HSA Contribution	14,523.38
8/4/2023	IRS	Payroll Taxes	713,534.94
8/18/2023	IRS	Payroll Taxes	743,748.16
8/3/2023	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	510.59
8/4/2023	OMNI-Employee Funded	TSA's	147,334.34
8/18/2023	OMNI-Employee Funded	TSA's	141,757.60
8/10/2023	ORS Transfer	Payroll Contributions	1,227,188.69
8/22/2023	ORS Transfer	Payroll Contributions	2,538,115.09
8/23/2023	ORS Transfer	Payroll Contributions	1,253,816.91
8/31/2023	Rochester Community Schools	Settlement of Pooled Cash	340,391.66
8/18/2023	State of Michigan	Payroll Taxes	217,620.34
GENERAL FUND TOTAL			9,916,102.76

DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			0.00

DATE	PAID TO	DESCRIPTION	AMOUNT
8/9/2023	Comerica Merchant Services	Credit payment processing fees	246.68
FOOD SERVICE TOTAL			246.68

DATE	PAID TO	DESCRIPTION	AMOUNT
8/31/2023	Rochester Community Schools	Settlement of Pooled Cash	96.00
FOUNDATION TOTAL			96.00

DATE	PAID TO	DESCRIPTION	AMOUNT
SINKING FUND TOTAL			0.00

Total Transfers	9,916,445.44
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00345671	00012111	FORD MOTOR CI	2842/2301160	8/4/2023	550.81
AP	00345672	00001577	MICHIGAN STATI	2800/2301160	8/4/2023	942.53
TOTAL AP						1,493.34

Rochester Community SD
Detailed Consolidated Check Register by Status
from 8/4/2023 to 8/4/2023
Status Desc.
110 General Fund IS Issued \$1,493.34
Total: 1,493.34

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00345673	00000001	A & G CENTRAL I R 69085		8/11/2023	759.00
AP	00345674	00010465	ABM INDUSTRY (10000012775		8/11/2023	8,227.34
AP	00345675	00000049	AFLAC 502441		8/11/2023	785.50
AP	00345676	00011944	ALLSTAR CHAUF 55358		8/11/2023	2,758.42
AP	00345677	00007203	ARBITERSPORTS 670813		8/11/2023	3,470.00
AP	00345678	00012131	ARIZONA STATE 230701 ROEHRIG		8/11/2023	1,000.00
AP	00345679	00000144	AT&T MIOR612LSB062		8/11/2023	3,644.12
AP	00345680	00012104	ATS MIDWEST LI 1567		8/11/2023	1,000.00
AP	00345681	00005502	BACKER SERVIC 259664		8/11/2023	38,370.00
AP	00345682	00005141	BRAINSRING INV02738		8/11/2023	12,240.00
AP	00345683	00010641	BSB COMMUNIC, 173026		8/11/2023	5,300.00
AP	00345684	00000321	BSN SPORTS LL(921951544		8/11/2023	2,472.50
AP	00345685	00000338	BURKES SPORT RHS72023		8/11/2023	5,935.54
AP	00345686	00011500	BUSINESS U LLCRHM1230724CC		8/11/2023	13,200.00
AP	00345687	00004318	BYERS WRECKE 23 57608		8/11/2023	263.00
AP	00345688	00011757	CARNEGIE MELL 230807 CARNEGI		8/11/2023	500.00
AP	00345689	00000395	CCMSI 138387 IN		8/11/2023	18,518.57
AP	00345690	00000397	CDI CORPORATI 254401		8/11/2023	1,905.68
AP	00345691	00000401	CENGAGE LEARN 81605908		8/11/2023	11,924.00
AP	00345692	00000434	CINTAS CORPOF 8406318663		8/11/2023	2,090.44
AP	00345693	00010801	CITY ELECTRIC S ROH 011429		8/11/2023	123.86
AP	00345694	00000438	CLARK HILL PLC 1337766		8/11/2023	610.00
AP	00345695	00000042	COGNIA INC 159456		8/11/2023	26,400.00
AP	00345696	00000468	COLLINS & BLAH 230531 LEGAL		8/11/2023	18,162.00
AP	00345697	00000473	COMMERCIAL GF 51447		8/11/2023	14,966.20
AP	00345698	00004203	DESCHRYVER, T 12		8/11/2023	125.00
AP	00345699	00011867	DTE ELECTRIC C 90382725		8/11/2023	855.62
AP	00345700	00000684	DURHAM SCHOC 91980232		8/11/2023	48,370.66
AP	00345701	00010689	DYNAMIC SCHOC 12826		8/11/2023	3,160.00
AP	00345702	00010107	EDUCATION LOC 114643		8/11/2023	46,827.36
AP	00345703	00007370	ENABLING DEVIC 500299 IN		8/11/2023	1,455.75
AP	00345704	00000760	FARMINGTON PL 230724		8/11/2023	205.00
AP	00345705	00000770	FIBER LINK INC 19275		8/11/2023	2,025.00
AP	00345706	00007727	FINALSITE INV050103		8/11/2023	25,500.00
AP	00345707	00011237	GAME ONE 80004609		8/11/2023	6,051.00
AP	00345708	00003224	GARDINER C. VC 42569		8/11/2023	7,413.02
AP	00345709	00006952	GENESEE EDUC. GECS240118		8/11/2023	24,059.59
AP	00345710	00007643	GIMKIT LLC 8F388CF4 0001		8/11/2023	650.00
AP	00345711	00010943	GOGUARDIAN LII INV44092		8/11/2023	46,560.00
AP	00345712	00000896	GORDON FOOD : 835226905		8/11/2023	236.79
AP	00345713	00000907	GRAINGER W W 9794663154		8/11/2023	5,942.74
AP	00345714	00000908	GRAND BLANC C 230701		8/11/2023	190.00
AP	00345715	00000994	HARTLAND CON: 230801		8/11/2023	205.00
AP	00345716	00005356	HENNEKE FRAIM 49 LEGAL		8/11/2023	1,377.50
AP	00345717	00010793	HERTER MUSIC 1422593		8/11/2023	25,832.00
AP	00345718	00011568	HOSLER, DANIEL 302		8/11/2023	240.00
AP	00345719	00011832	IMPERIAL DADE 6008395 00		8/11/2023	7,095.19
AP	00345720	00001113	INACOMP TSG ITSG 10058		8/11/2023	3,565.00
AP	00345721	00011695	INTERNATIONAL A2HDU0000003Y		8/11/2023	10,367.88
AP	00345722	00012096	IVEZAJ, JORDAN 803		8/11/2023	607.50
AP	00345723	00011395	KAWAI MUSIC LE 1541 01		8/11/2023	532.00
AP	00345724	00001290	KSS ENTERPRIS 1492021		8/11/2023	70,665.96
AP	00345725	00001305	LAKE ORION COI 230701		8/11/2023	200.00
AP	00345726	00001305	LAKE ORION COI 230724		8/11/2023	200.00
AP	00345727	00010826	LANDA, ELIZABE 11		8/11/2023	125.00
AP	00345728	00007235	LB GOLF LLC 230801		8/11/2023	300.00
AP	00345729	00010761	LEPORE II, MARI 1890 03SD		8/11/2023	193.20
AP	00345730	00010814	LEXIA LEARNING 6920790		8/11/2023	11,800.00
AP	00345731	00001397	LUSH LAWN & S/ 1999394		8/11/2023	346.00
AP	00345732	00011947	MACOMB MECH/ 50133		8/11/2023	843.00
AP	00345733	00001486	MCCORMICK, KE 20230723 01		8/11/2023	162.00

AP	00345734	00003059	MEADOWBROOK 230717 YEE	8/11/2023	7,466.50
AP	00345735	00005566	MERCY HIGH SC 230801 2	8/11/2023	960.00
AP	00345736	00001410	MICHIGAN ASSO 4843	8/11/2023	300.00
AP	00345737	00007332	MICHIGAN EDUC 230731	8/11/2023	175.00
AP	00345738	00001578	MICHIGAN STATI 230809 WEBB	8/11/2023	8,000.00
AP	00345739	00006248	MICHIGAN TECH S1062757	8/11/2023	9,600.00
AP	00345740	00010317	MILLER JOHN SO 1886099	8/11/2023	21,996.50
AP	00345741	00001610	MISEC D23061054	8/11/2023	232,772.00
AP	00345742	00010792	ML SPORTS MAN 2858 04SD	8/11/2023	970.20
AP	00345743	00001558	MSBO 21204	8/11/2023	180.00
AP	00345744	00003009	MT. MORRIS COI 230724	8/11/2023	400.00
AP	00345745	00012137	NEW YORK UNIV 230701	8/11/2023	8,000.00
AP	00345746	00004192	NIEMI, JAMES AN 8	8/11/2023	125.00
AP	00345747	00001716	NORTH BRANCH 230923	8/11/2023	175.00
AP	00345748	00001759	OAKLAND COUN CI023206	8/11/2023	743.88
AP	00345749	00001781	OAKLAND SCHOI GR23073119394	8/11/2023	115.00
AP	00345750	00001788	OAKLAND UNIVE 230701 GIBSON	8/11/2023	1,277.00
AP	00345751	00012138	PEPPERDINE UN 230701 PLEASAN	8/11/2023	3,000.00
AP	00345752	00004194	PORTER, BREND 13	8/11/2023	125.00
AP	00345753	00012050	PORTER, MORG/ 14	8/11/2023	125.00
AP	00345754	00002016	RIDDELL ALL AM 951840561	8/11/2023	207.62
AP	00345755	00002023	RITE-WAY SERVI 28350	8/11/2023	703.40
AP	00345756	00002027	RL DEPPMANN C 5630286	8/11/2023	436.05
AP	00345757	00005180	ROBOT GARAGE 230701	8/11/2023	419.00
AP	00345758	00002161	SCHOLASTIC BO W5277056BF	8/11/2023	1,183.66
AP	00345759	00002172	SCHOOL SPECIA 208132461294	8/11/2023	1,300.16
AP	00345760	00007702	SERRA FORD RC FOCS687983	8/11/2023	475.99
AP	00345761	00012085	SERRA WHELAN CTCS205739	8/11/2023	2,201.64
AP	00345762	00002211	SHERWIN WILLI/ 7214 8	8/11/2023	2,851.49
AP	00345763	00002218	SHREDCORP 4275382	8/11/2023	300.00
AP	00345764	00001182	SITEONE LANDS 133130829 001	8/11/2023	2,884.85
AP	00345765	00011915	SKYWORKS LLC 1844733 0001	8/11/2023	776.57
AP	00345766	00012135	SLP TOOLKIT LL/ 4459	8/11/2023	2,150.00
AP	00345767	00005172	SPORT SCOPE II 21538	8/11/2023	499.00
AP	00345768	00011432	ST HENRY, MOR/ 9	8/11/2023	125.00
AP	00345769	00006447	STAFFORD-SMIT 5064346	8/11/2023	2,889.55
AP	00345770	00011830	STANDARD INSU 823 IN	8/11/2023	37,262.19
AP	00345771	00002325	STATE OF MICH BLR480747	8/11/2023	1,050.00
AP	00345772	00011555	SWAY MEDICAL I 15762	8/11/2023	1,500.00
AP	00345773	00010553	TELVUE CORPOI 17004	8/11/2023	3,240.00
AP	00345774	00012033	THE ART OF EDL 321757	8/11/2023	17,980.00
AP	00345775	00006351	TOSHIBA BUSINE 6071140	8/11/2023	1,541.03
AP	00345776	00005166	TOTAL TRAILER 11639	8/11/2023	14.39
AP	00345777	00010380	TOWN & COUNTI 62030	8/11/2023	705.00
AP	00345778	00011116	TRICOUNTY EQL 2139813	8/11/2023	110.00
AP	00345779	00002487	TROY HIGH SCH/ 230801 1	8/11/2023	345.00
AP	00345780	00010390	ULTRA STITCH E 80622	8/11/2023	189.00
AP	00345781	00002817	UNIVERSITY OF I 230701 ZANCHE	8/11/2023	5,000.00
AP	00345782	00002816	UNIVERSITY OF I 230701 BURGIN	8/11/2023	1,000.00
AP	00345783	00002545	UTICA COMMUNI 230821	8/11/2023	125.00
AP	00345784	00002571	VERIZON WIRELI 9938898432	8/11/2023	7,398.33
AP	00345785	00012108	VINCENT, CARY / 230618	8/11/2023	2,500.00
AP	00345786	00006369	VIRTUAL ENTERI VEI 001508	8/11/2023	10,500.00
AP	00345787	00002904	WAYNE RESA 104033	8/11/2023	15,437.32
AP	00345788	00012114	WHISKEY RAE'S 100	8/11/2023	1,060.20
AP	00345789	00012133	WOGAMAN, FRA 130001	8/11/2023	150.00
AP	00345790	00012130	WOLF III, RICHA F 120001	8/11/2023	150.00
TOTAL AP					972,078.45

Rochester Community SD
Detailed Consolidated Check Register by Status
from 8/11/2023 to 8/11/2023
Status Desc.

110 General Fund IS Issued \$868,012.31
 230 Caring Steps IS Issued \$34,838.71
 250 School Lunch Fund IS Issued \$3,749.01
 290 Student/School Activity Fund IS Issued \$17,965.42
 420 Bond Projects Fund IS Issued \$19,338.00
 520 RCS Foundation IS Issued \$28,175.00
Total: 972,078.45

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421930	00004729	CARTER CROMP	72423	8/11/2023	7,750.00
BP	00421931	00010801	CITY ELECTRIC	ROH 011353	8/11/2023	2,950.00
BP	00421932	00010815	KING MASONRY	2669	8/11/2023	2,900.00
BP	00421933	00001617	MJ CHISHOLM C	1990	8/11/2023	12,800.00
BP	00421934	00011771	SPORT VIEW TE	87862	8/11/2023	6,959.00
TOTAL BP						33,359.00

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 8/11/2023 to 8/11/2023
 Status Desc.
 420 Bond Projects Fund IS Issued \$33,359.00
Total: 33,359.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800223	00001617	MJ CHISHOLM C	1992	8/11/2023	28,000.00
SF	00800224	00004272	REFLECTIVITY	158	8/11/2023	1,300.00
TOTAL SF						29,300.00

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 8/11/2023 to 8/11/2023
 Status Desc.
 430 Sinking Fund IS Issued \$29,300.00
Total: 29,300.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00345791	00000072	ALL COURT FLO	3051	8/14/2023	19,300.00
AP	00345792	00000144	AT&T	248852179607 24	8/14/2023	881.97
AP	00345793	00002789	BELLE TIRE DIST	41569184	8/14/2023	1,260.93
AP	00345794	00000215	BENZ MICROSC	54299	8/14/2023	1,944.50
AP	00345795	00007222	BIDNET DIRECT	SSC IN210663	8/14/2023	13.68
AP	00345796	00012025	BOWES, TALIA	1001 1	8/14/2023	100.00
AP	00345797	00005141	BRAINSRING	INV 02737	8/14/2023	17,550.00
AP	00345798	00011868	BUCKNER, MEG	230730	8/14/2023	575.00
AP	00345799	00010813	CARNEGIE LEAR	1036870	8/14/2023	359.80
AP	00345800	00000395	CCMSI	1449540 IN	8/14/2023	270.00
AP	00345801	00000406	CERTIPORT INC	22218571	8/14/2023	16,680.30
AP	00345802	00000410	CHAMPION CHEE	10030	8/14/2023	20,926.00
AP	00345803	00000419	CHARTER TOWN	2023 001	8/14/2023	16.04
AP	00345804	00000434	CINTAS CORPO	4163633720	8/14/2023	245.20
AP	00345805	00010801	CITY ELECTRIC	5 ROH 011584	8/14/2023	1,050.19
AP	00345806	00006862	CMC NEPTUNE	12202	8/14/2023	1,800.00
AP	00345807	00000590	DECKER EQUIP	540942A	8/14/2023	666.15
AP	00345808	00011527	DZIEWIT , MARS	230801	8/14/2023	3,675.00
AP	00345809	00004320	FLUSHING COMM	6137	8/14/2023	175.00
AP	00345810	00003314	FRANKENMUTH	230801	8/14/2023	300.00
AP	00345811	00011237	GAME ONE	10081133	8/14/2023	655.00
AP	00345812	00006952	GENESEE EDUC	INS240030	8/14/2023	64,054.91
AP	00345813	00007221	GOLF TEAM PRC	IN0000008091	8/14/2023	714.00
AP	00345814	00000949	GYMNASTIC TRN	230803	8/14/2023	7,680.00
AP	00345815	00003229	HARTSIG SUPPL	162328	8/14/2023	2,165.74
AP	00345816	00001010	HEARTLAND SCH	HSSREC027889	8/14/2023	18,517.59
AP	00345817	00004105	HOPE COLLEGE	230802	8/14/2023	4,705.00
AP	00345818	00011783	HUNTINGTON LE	230801 SCHWAR	8/14/2023	6,852.50
AP	00345819	00001305	LAKE ORION COI	230701 VOLLEYB	8/14/2023	400.00
AP	00345820	00001310	LAKESHORE LEA	899730072823	8/14/2023	4,264.73
AP	00345821	00005566	MERCY HIGH SC	230801	8/14/2023	685.00
AP	00345822	00001551	MICHIGAN ELITE	230701 AHS	8/14/2023	360.00
AP	00345823	00001581	MICHIGAN WEB	I 161698	8/14/2023	12,984.41
AP	00345824	00001617	MJ CHISHOLM C	1983	8/14/2023	5,500.00
AP	00345825	00010792	ML SPORTS MAN	2851 02SD	8/14/2023	1,247.40
AP	00345826	00002997	MOONEY, DAN	230607	8/14/2023	250.00
AP	00345827	00001642	MSBOA	53983	8/14/2023	375.00
AP	00345828	00001689	NBS	6926	8/14/2023	1,734.86
AP	00345829	00001731	NOTRE DAME PF	230701	8/14/2023	200.00
AP	00345830	00001734	NOVI COMMUNIT	230701	8/14/2023	100.00
AP	00345831	00001788	OAKLAND UNIVE	100321 JULY	8/14/2023	973.00
AP	00345832	00001750	OCWRC	8858 00 230802	8/14/2023	4,034.16
AP	00345833	00012141	POWERS CATHC	230701	8/14/2023	275.00
AP	00345834	00002016	RIDDELL ALL AM	60488394	8/14/2023	1,754.95
AP	00345835	00002023	RITE-WAY SERVI	28964	8/14/2023	444.50
AP	00345836	00005661	RR DONNELLEY	258954340	8/14/2023	625.94
AP	00345837	00002172	SCHOOL SPECIA	208132776125	8/14/2023	149.91
AP	00345838	00002211	SHERWIN WILLI	A 3798 2	8/14/2023	989.49
AP	00345839	00006889	SKYHAWKS SPO	2629 02SD	8/14/2023	2,023.20
AP	00345840	00007936	SNAPOLOGY OF	2915 01SD	8/14/2023	4,022.20
AP	00345841	00002965	SNO SITES	47314	8/14/2023	450.00
AP	00345842	00002302	STAFF CONNEC	26551	8/14/2023	2,005.75
AP	00345843	00004011	STEVEN WAGNE	18468	8/14/2023	7,875.00
AP	00345844	00006201	TEL SYSTEMS	16745	8/14/2023	299.00
AP	00345845	00011496	THEMES & VARI	A 132802	8/14/2023	2,449.30
AP	00345846	00002545	UTICA COMMUNI	230701	8/14/2023	125.00
AP	00345847	00007783	VARSITY SPIRIT	36402035	8/14/2023	2,876.00
AP	00345848	00002814	WOODBURN PRE	28778	8/14/2023	2,573.16
AP	00345849	00011770	ZARA TUTORING	15	8/14/2023	15,660.00
TOTAL AP						270,841.46

Rochester Community SD

Detailed Consolidated Check Register by Status
 from 8/14/2023 to 8/14/2023

Status Desc.

110 General Fund IS Issued \$148,592.51
 230 Caring Steps IS Issued \$64,235.86
 250 School Lunch Fund IS Issued \$22,637.09
 290 Student/School Activity Fund IS Issued \$35,376.00

Total: 270,841.46

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000809	00002857	AMAZON.COM IN 1YTN L1LV XWY1		8/14/2023	43,629.63
EP	00000810	00000141	ASEWE, KENNET 1611 21SD		8/14/2023	147.00
EP	00000811	00002117	SAFE ED LLC	2023 020 ADD	8/14/2023	5,435.52
TOTAL EP						49,212.15

Rochester Community SD

Detailed Consolidated Check Register by Status
 from 8/14/2023 to 8/14/2023

Status Desc.

110 General Fund CX Cancelled \$44,729.91
 230 Caring Steps CX Cancelled \$4,482.24

Total: 49,212.15

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00345850	00005844	1-800-GOT-JUNK	12752400	8/18/2023	3,192.00
AP	00345851	00000001	A & G CENTRAL IR	69086	8/18/2023	425.00
AP	00345852	00010465	ABM INDUSTRY (1155689	8/18/2023	434,671.00
AP	00345853	00000117	ANN ARBOR P/OI	230804 RHS	8/18/2023	75.00
AP	00345854	00000142	ASL DEAFINED	1392	8/18/2023	2,400.00
AP	00345855	00012104	ATS MIDWEST LI	1583	8/18/2023	3,646.00
AP	00345856	00000164	B & B WILDLIFE F	230425	8/18/2023	398.00
AP	00345857	00005502	BACKER SERVIC	259616	8/18/2023	3,660.00
AP	00345858	00005347	BIDLACK, LAURA	230811	8/18/2023	200.00
AP	00345859	00000321	BSN SPORTS LL(922106195	8/18/2023	6,843.50
AP	00345860	00000338	BURKES SPORT	AHS81023	8/18/2023	3,540.76
AP	00345861	00000378	CAROLINA BIOL	52249364 RI	8/18/2023	21,228.80
AP	00345862	00000403	CENTRAL MICHIC	523273 00	8/18/2023	2,760.00
AP	00345863	00000410	CHAMPION CHEE	10063 1	8/18/2023	11,108.00
AP	00345864	00000411	CHAMPION CUST	52734981	8/18/2023	3,751.70
AP	00345865	00010801	CITY ELECTRIC	5 ROH 011620	8/18/2023	309.05
AP	00345866	00004222	CITY OF FARMIN	230701 SCHS	8/18/2023	216.00
AP	00345867	00011865	CONSCIOUS DIS	1681371	8/18/2023	1,935.00
AP	00345868	00000508	CRISIS PREVENT	NAIN 014450	8/18/2023	4,123.50
AP	00345869	00012148	CROSWELL LEXI	41	8/18/2023	175.00
AP	00345870	00000548	CUSTOM THREA	21052	8/18/2023	456.00
AP	00345871	00005673	CUSUMANO, PA	52308081	8/18/2023	750.00
AP	00345872	00000590	DECKER EQUIPM	540937A	8/18/2023	1,503.63
AP	00345873	00007975	DERKACZ, KATIE	230711	8/18/2023	1,000.00
AP	00345874	00012101	DETROIT TUMBL	61	8/18/2023	4,010.00
AP	00345875	00006639	EVERLAST CLIMI	INV0230983	8/18/2023	4,684.00
AP	00345876	00000759	FAR MANAGEME	2307R080	8/18/2023	1,310.00
AP	00345877	00012111	FORD MOTOR CI	2842/2301170	8/18/2023	1,070.65
AP	00345878	00000851	GBC GENERAL B	4727249730	8/18/2023	410.00
AP	00345879	00007674	GOLLING CHRYS	507881	8/18/2023	4,084.70
AP	00345880	00000907	GRAINGER W W	9800039688	8/18/2023	249.60
AP	00345881	00004345	HAMPTON GOLF	3549	8/18/2023	550.00
AP	00345882	00003506	HIGH SCOPE EDI	522911	8/18/2023	391.99
AP	00345883	00012113	HO, CHESTER C	230711	8/18/2023	750.00
AP	00345884	00010740	HOFFMAN, MELI	230807	8/18/2023	1,207.30
AP	00345885	00001054	HOH WATER TEC	657852	8/18/2023	2,031.25
AP	00345886	00011430	HOLLAND, SYDN	10	8/18/2023	125.00
AP	00345887	00012115	HOWELL NATUR	230628	8/18/2023	610.00
AP	00345888	00001098	HURON VALLEY	230808 RHS	8/18/2023	225.00
AP	00345889	00004107	INDIANA UNIVER	230814 RIPPERG	8/18/2023	1,000.00
AP	00345890	00001998	INTRADO INTER	368992	8/18/2023	19,448.75
AP	00345891	00011530	KALEIDOSCOPE	71023 2	8/18/2023	5,000.00
AP	00345892	00012112	KELLY, JAKE	230711	8/18/2023	750.00
AP	00345893	00007235	LB GOLF LLC	230722	8/18/2023	200.00
AP	00345894	00007235	LB GOLF LLC	230815	8/18/2023	200.00
AP	00345895	00001337	LEARNING A Z	6942139	8/18/2023	5,459.16
AP	00345896	00007558	LIGHTHOUSE IN	54145989	8/18/2023	129,757.68
AP	00345897	00005735	LINE UP	SO170788	8/18/2023	1,479.50
AP	00345898	00005567	LINKS AT CRYST	230814 SCHS	8/18/2023	162.00
AP	00345899	00012152	LOUISIANA STAT	230815 FOWLER	8/18/2023	1,500.00
AP	00345900	00010223	LYONS, AMANDA	230808	8/18/2023	250.00
AP	00345901	00012144	MCTM	2186	8/18/2023	2,340.00
AP	00345902	00003059	MEADOWBROOK	230616 AZIZ	8/18/2023	715.00
AP	00345903	00001551	MICHIGAN ELITE	230814 SCHS	8/18/2023	210.00
AP	00345904	00001577	MICHIGAN STATI	2800/2301170	8/18/2023	942.53
AP	00345905	00001578	MICHIGAN STATI	230816 TERENZI	8/18/2023	1,500.00
AP	00345906	00007333	MIDWEST TRAN	R336003593 01	8/18/2023	404.15
AP	00345907	00001610	MISEC	23060063 TRUE L	8/18/2023	692.34
AP	00345908	00009956	MOFFITT, TIM	230727 REIMB	8/18/2023	750.00
AP	00345909	00006385	MPT DRIVES INC	1077326	8/18/2023	3,410.20
AP	00345910	00006156	N FARMINGTON	230814	8/18/2023	205.00

AP	00345911	00001790	OC TEES LLC 2585	8/18/2023	2,223.93
AP	00345912	00001811	OMNI GROUP 24252	8/18/2023	15,191.00
AP	00345913	00011861	OWL BRAND DIS 5338	8/18/2023	235.00
AP	00345914	00008122	PAREYT, JAN 104008	8/18/2023	486.70
AP	00345915	00001858	PEARSON CLINIC 22209196	8/18/2023	3,500.00
AP	00345916	00011616	PODS ENTERPRIPODS004915485	8/18/2023	99.00
AP	00345917	00011656	POSITIVE BEHAV SUP07162377346	8/18/2023	1,817.50
AP	00345918	00007578	POWERSCHOOL INV345028	8/18/2023	17,308.65
AP	00345919	00004405	RH ELECTRICAL 5158	8/18/2023	1,990.00
AP	00345920	00002070	ROCHESTER 10C 236571	8/18/2023	1,160.45
AP	00345921	00002054	ROCHESTER HIL 230719 LIAISON	8/18/2023	77.09
AP	00345922	00002082	ROMEO COMMUI 230808 RHS	8/18/2023	70.00
AP	00345923	00010754	SCHOOL DATEB S23 0268284	8/18/2023	1,976.94
AP	00345924	00002172	SCHOOL SPECIA 208132853383	8/18/2023	382.39
AP	00345925	00002195	SEHI COMPUTEF I00238211	8/18/2023	353.00
AP	00345926	00008014	SHELSON, BRIAN 230815 SCHS	8/18/2023	600.00
AP	00345927	00002218	SHREDCORP 2932735	8/18/2023	120.00
AP	00345928	00012135	SLP TOOLKIT LL 4484	8/18/2023	430.00
AP	00345929	00006296	SPORTS ENDEA 9403112754	8/18/2023	3,500.42
AP	00345930	00002302	STAFF CONNEC 26614	8/18/2023	2,410.09
AP	00345931	00006447	STAFFORD-SMIT 5063037	8/18/2023	30,034.00
AP	00345932	00011837	TMT MANAGEME 1013	8/18/2023	6,125.00
AP	00345933	00006351	TOSHIBA BUSINE 3386892	8/18/2023	2,997.00
AP	00345934	00010753	TOTAL EFFECT C 2023SC0030	8/18/2023	14,750.00
AP	00345935	00002564	UNIVERSAL DAN REG 0011174947	8/18/2023	13,347.00
AP	00345936	00002816	UNIVERSITY OF I 230815 ZHANG	8/18/2023	3,500.00
AP	00345937	00002545	UTICA COMMUNI 230808 RHS	8/18/2023	125.00
AP	00345938	00004765	WEINGARTZ SUF 10870835 00	8/18/2023	318.90
AP	00345939	00002814	WOODBURN PRE 28892	8/18/2023	3,243.84
TOTAL AP					834,826.64

Rochester Community SD
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from 8/18/2023 to 8/18/2023
Status Desc.

110 General Fund IS Issued \$733,578.29
240 Bookstore Fund IS Issued \$4,501.70
250 School Lunch Fund IS Issued \$30,034.00
290 Student/School Activity Fund IS Issued \$53,005.35
520 RCS Foundation IS Issued \$13,707.30
Total: 834,826.64

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421935	00000001	A & G CENTRAL I 157539		8/18/2023	16,125.00
BP	00421936	00005419	FAIRVIEW CONS 23113 1		8/18/2023	3,060.00
BP	00421937	00001617	MJ CHISHOLM C 1982		8/18/2023	1,000.00
BP	00421938	00002281	SPALDING DEDE 95309		8/18/2023	10,350.00
BP	00421939	00012120	STARC SYSTEMS 010137		8/18/2023	27,797.00
TOTAL BP						58,332.00

Rochester Community SD
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from 8/18/2023 to 8/18/2023
Status Desc.

420 Bond Projects Fund IS Issued \$58,332.00
Total: 58,332.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800225	00004130	BLUE STAR INC 53660		8/18/2023	83,862.00
SF	00800226	00007257	CONNOLLY MAS 10279 01		8/18/2023	7,848.00
SF	00800227	00004060	FRANK REWOLD 1027305		8/18/2023	171,244.75
SF	00800228	00010967	NORTH COAST S 4409		8/18/2023	82,851.00
TOTAL SF						345,805.75

Rochester Community SD

Detailed Consolidated Check Register by Status
from 8/18/2023 to 8/18/2023
Status Desc.
430 Sinking Fund IS Issued \$345,805.75
Total: 345,805.75

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00345940	00000001	A & G CENTRAL I R 70232		8/24/2023	185.00
AP	00345941	00000001	A & G CENTRAL I R70173		8/24/2023	1,750.05
AP	00345942	00000084	AMERICAN ART (151433		8/24/2023	208.77
AP	00345943	00000125	APPLE INC MA10185255		8/24/2023	1,936.00
AP	00345944	00000128	AQUATIC SOURC 59115		8/24/2023	4,574.12
AP	00345945	00000144	AT&T 2488650572908 2		8/24/2023	5,221.99
AP	00345946	00010427	BASIC BENEFITS IN2827545		8/24/2023	572.76
AP	00345947	00000321	BSN SPORTS LL(922076181		8/24/2023	1,053.00
AP	00345948	00000338	BURKES SPORT WMS81023		8/24/2023	3,079.78
AP	00345949	00005360	BURLINGTON EN I18427		8/24/2023	17,280.00
AP	00345950	00000378	CAROLINA BIOLC 52252006 RI		8/24/2023	2,955.99
AP	00345951	00010980	CARR'S MOTORC 7434		8/24/2023	650.00
AP	00345952	00000384	CASAS 121937		8/24/2023	3,199.35
AP	00345953	00000398	CDW GOVERNMI LL53692		8/24/2023	156,473.76
AP	00345954	00000401	CENGAGE LEARI 81703114		8/24/2023	3,850.00
AP	00345955	00000403	CENTRAL MICHIC 525073 00		8/24/2023	2,760.00
AP	00345956	00000410	CHAMPION CHEE 10153		8/24/2023	500.00
AP	00345957	00000411	CHAMPION CUS 191039		8/24/2023	1,684.90
AP	00345958	00011435	CHUPAULO, TRAC 230724		8/24/2023	1,480.40
AP	00345959	00000434	CINTAS CORPOF 4165009765		8/24/2023	248.02
AP	00345960	00000436	CINTAS FIRST AI 8406356227		8/24/2023	140.52
AP	00345961	00010226	CITIZENS INSUR. 23080701684740(8/24/2023	168,474.00
AP	00345962	00010801	CITY ELECTRIC (ROH 011875		8/24/2023	1,462.53
AP	00345963	00000438	CLARK HILL PLC 1344117		8/24/2023	1,267.50
AP	00345964	00000442	CLASSIC LANES 230802		8/24/2023	1,376.00
AP	00345965	00000452	CLINTON RIVER 4771		8/24/2023	710.00
AP	00345966	00000488	CONTRACTORS 7 113799		8/24/2023	1,296.06
AP	00345967	00004305	CULLEN, DEE 230708		8/24/2023	1,736.00
AP	00345968	00000549	CUSTOMINK LLC 67275262		8/24/2023	265.00
AP	00345969	00011557	DEVISE DIVING L 1356		8/24/2023	2,044.00
AP	00345970	00000739	ESSENTIAL EDU(32687		8/24/2023	5,440.00
AP	00345971	00000760	FARMINGTON PL 230821		8/24/2023	205.00
AP	00345972	00009520	FARRIS, RYAN 230809		8/24/2023	2,132.03
AP	00345973	00000770	FIBER LINK INC 19248		8/24/2023	5,691.60
AP	00345974	00010119	FLEX BUILDING (398966		8/24/2023	19,998.00
AP	00345975	00003314	FRANKENMUTH : 230801 RHS		8/24/2023	300.00
AP	00345976	00011587	GABLE, RICHARD 230816		8/24/2023	33.50
AP	00345977	00006952	GENESEE EDUC, GEC240218		8/24/2023	50,413.32
AP	00345978	00011916	GOY, EMILY 2		8/24/2023	5,000.00
AP	00345979	00000907	GRAINGER W W 9809237788		8/24/2023	139.00
AP	00345980	00000907	GRAINGER W W 9811660936		8/24/2023	1,390.55
AP	00345981	00000949	GYMNASTIC TRA 230811		8/24/2023	6,336.00
AP	00345982	00011095	HACKSTOCK, SU 230822		8/24/2023	67.00
AP	00345983	00000994	HARTLAND CON: 230814		8/24/2023	100.00
AP	00345984	00003229	HARTSIG SUPPL 162804		8/24/2023	245.43
AP	00345985	00001014	HEINEMANN PUE 9323328		8/24/2023	61,960.52
AP	00345986	00011056	HENRY SCHEIN I 46040525		8/24/2023	1,166.86
AP	00345987	00001054	HOH WATER TEC 658475		8/24/2023	3,019.87
AP	00345988	00001098	HURON VALLEY 230818		8/24/2023	375.00
AP	00345989	00011765	ID ENHANCEMEN INV23 138866		8/24/2023	357.15
AP	00345990	00011529	IMAGINE LEARNI 949403		8/24/2023	12,000.00
AP	00345991	00007156	JOHNSON CONT 1 130418752676		8/24/2023	19,132.12
AP	00345992	00001209	JUNIOR LIBRARY QUO 316836 Z72		8/24/2023	1,028.16
AP	00345993	00001869	JW PEPPER AND 365506087		8/24/2023	325.99
AP	00345994	00001213	K & K SERVICE S 31523		8/24/2023	964.91
AP	00345995	00011246	KINGS III OF EME 2517445		8/24/2023	270.00
AP	00345996	00001305	LAKE ORION COI 230627		8/24/2023	100.00
AP	00345997	00001310	LAKESHORE LEA 187758082123		8/24/2023	9,968.50
AP	00345998	00001337	LEARNING A Z 6984345		8/24/2023	4,256.00
AP	00345999	00005735	LINE UP INV516		8/24/2023	3,499.25
AP	00346000	00001421	MACOMB COUNT 19111		8/24/2023	98.93

AP	00346001	00001423	MACOMB INTERI 118374	8/24/2023	40.00
AP	00346002	00011503	MAD SCIENCE O 230811	8/24/2023	3,307.50
AP	00346003	00001443	MAPLE LANE PE: 111240	8/24/2023	1,040.00
AP	00346004	00011373	MATH LEARNING INV43788	8/24/2023	55,532.52
AP	00346005	00003059	MEADOWBROOK 230816 HARRIS	8/24/2023	7,730.00
AP	00346006	00004477	METRO DETROIT 3127	8/24/2023	1,240.10
AP	00346007	00004477	METRO DETROIT 3101	8/24/2023	1,629.95
AP	00346008	00001544	MICH ASSOC OF INV 118634	8/24/2023	10,863.94
AP	00346009	00005135	MICHIGAN ASSO 230524	8/24/2023	445.00
AP	00346010	00001578	MICHIGAN STATI 230821 SONG	8/24/2023	2,500.00
AP	00346011	00001584	MICHINDOH CAM 20230813 16897	8/24/2023	7,397.00
AP	00346012	00001593	MIGCA GOLF CO 230808 RHS	8/24/2023	165.00
AP	00346013	00010792	ML SPORTS MAN 2851 03SD	8/24/2023	4,989.60
AP	00346014	00001642	MSBOA 53867	8/24/2023	750.00
AP	00346015	00003027	MUNETRIX LLC 11240	8/24/2023	38,095.00
AP	00346016	00001667	NASCO 482083	8/24/2023	2,516.40
AP	00346017	00001669	NASSP 9001677255	8/24/2023	385.00
AP	00346018	00001734	NOVI COMMUNIT 230809	8/24/2023	100.00
AP	00346019	00001759	OAKLAND COUN 230817 20250	8/24/2023	51,216.53
AP	00346020	00001781	OAKLAND SCHO A0001725	8/24/2023	100.00
AP	00346021	00001788	OAKLAND UNIVE 100321 JUNE RI	8/24/2023	277.00
AP	00346022	00001788	OAKLAND UNIVE 230701 GIBSON F	8/24/2023	1,000.00
AP	00346023	00001788	OAKLAND UNIVE 230821	8/24/2023	1,000.00
AP	00346024	00004702	PAINT CREEK CE 230816	8/24/2023	10.00
AP	00346025	00007099	PARAMOUNT SIC 15974	8/24/2023	4,570.00
AP	00346026	00010823	PEAK PERFORM. 299	8/24/2023	9,970.00
AP	00346027	00007699	PERRY PUBLIC S 230815	8/24/2023	205.00
AP	00346028	00007157	PLANK ROAD PU 24 003478	8/24/2023	122.45
AP	00346029	00011120	POSITIVITY PRO. SP 02954	8/24/2023	3,795.00
AP	00346030	00007152	PURIFIED WATEI 20125	8/24/2023	89.50
AP	00346031	00006070	REALITYWORKS 49991	8/24/2023	13,150.50
AP	00346032	00007740	RED RIVER PRE: 19457	8/24/2023	1,980.00
AP	00346033	00002023	RITE-WAY SERVI 28602	8/24/2023	1,393.48
AP	00346034	00002070	ROCHESTER 10C WEBINV009228	8/24/2023	652.50
AP	00346035	00002082	ROMEO COMMUI 230812 RHS	8/24/2023	250.00
AP	00346036	00012106	ROSENBERG, LI: 30003	8/24/2023	600.00
AP	00346037	00002093	ROYAL OAK HIGH A0000961	8/24/2023	148.00
AP	00346038	00011600	RUDDY ENTERPI 230621	8/24/2023	2,500.00
AP	00346039	00002114	RYDIN SIGN & DE PS INV109042	8/24/2023	757.51
AP	00346040	00002172	SCHOOL SPECIA 308104353800	8/24/2023	5,199.70
AP	00346041	00002211	SHERWIN WILLI: 4226 3	8/24/2023	634.14
AP	00346042	00002218	SHREDCORP 4277296	8/24/2023	1,607.00
AP	00346043	00001182	SITEONE LANDS 133654410 001	8/24/2023	122.01
AP	00346044	00007936	SNAPOLOGY OF 291001SD	8/24/2023	4,538.80
AP	00346045	00002965	SNO SITES 46421	8/24/2023	450.00
AP	00346046	00011574	TOTAL T'S 8223	8/24/2023	462.00
AP	00346047	00002487	TROY HIGH SCH: 230816	8/24/2023	120.00
AP	00346048	00002490	TROY SCHOOL D PROJ000033	8/24/2023	29,974.00
AP	00346049	00002503	TURNER SANITA I14842	8/24/2023	1,530.00
AP	00346050	00004524	ULINE INC 167295870	8/24/2023	1,938.30
AP	00346051	00011532	UNIQUE PONY R 230821	8/24/2023	50.00
AP	00346052	00002816	UNIVERSITY OF I 230822 PILLAI	8/24/2023	3,000.00
AP	00346053	00007783	VARSITY SPIRIT 36402037	8/24/2023	10,464.80
AP	00346054	00002578	VILLAGE TROPH: 51861	8/24/2023	377.50
AP	00346055	00002578	VILLAGE TROPH: 51870	8/24/2023	440.00
AP	00346056	00002587	VOYAGER SOPR 6946180	8/24/2023	28,671.50
AP	00346057	00004765	WEINGARTZ SUF 10868621 00	8/24/2023	1,291.53
AP	00346058	00002674	WINDSTREAM 75852597	8/24/2023	2,886.66
AP	00346059	00002814	WOODBURN PRE 29317	8/24/2023	270.32
AP	00346060	00010806	WRINKLE, JOSHI 230808	8/24/2023	750.00
AP	00346061	00002710	YOUNG SUPPLY 20245906 00	8/24/2023	2,111.80
AP	00346062	00011770	ZARA TUTORING 16	8/24/2023	6,040.00

TOTAL AP 939,894.73

Rochester Community SD
Detailed Consolidated Check Register by Status
from 8/24/2023 to 8/24/2023
Status Desc.
110 General Fund IS Issued \$802,657.01
230 Caring Steps IS Issued \$50,613.32
240 Bookstore Fund IS Issued \$2,184.90
250 School Lunch Fund IS Issued \$1,393.48
290 Student/School Activity Fund IS Issued \$74,995.62
310 Debt Service Fund IS Issued \$247.27
430 Sinking Fund IS Issued \$293.13
520 RCS Foundation IS Issued \$7,510.00
Total: 939,894.73

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800229	00004060	FRANK REWOLD	1108428	8/25/2023	718,345.01
SF	00800230	00002268	SME	143109	8/25/2023	4,650.00
					TOTAL SF	722,995.01

Rochester Community SD
Detailed Consolidated Check Register by Status
from 8/25/2023 to 8/25/2023
Status Desc.
430 Sinking Fund IS Issued \$722,995.01
Total: 722,995.01