

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

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
07/11/2023	730.35	
07/14/2023	1,342,490.99	
07/21/2023	942.53	
07/28/2023	1,582,385.96	
TOTAL GENERAL FUND EXPENDITURES		<u>\$2,926,549.83</u>
STUDENT ACTIVITY EXPENDITURES (290,240)		
07/14/2023	41,447.85	
07/28/2023	40,868.75	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		<u>\$82,316.60</u>
SCHOOL LUNCH FUND EXPENDITURES (250)		
07/14/2023	23,225.96	
07/28/2023	271,454.96	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		<u>\$294,680.92</u>
SINKING FUND EXPENDITURES (430)		
07/14/2023	16,141.60	
07/28/2023	924,435.17	
TOTAL SINKING FUND EXPENDITURES		<u>\$940,576.77</u>
BUILDING & SITE EXPENDITURES (420)		
07/14/2023	14,264.05	
07/28/2023	104,045.97	
TOTAL CAPITAL PROJECTS EXPENDITURES		<u>\$118,310.02</u>
DEBT RETIREMENT EXPENDITURES (310)		
07/14/2023	-1,673.78	
TOTAL DEBT RETIREMENT EXPENDITURES		<u>-\$1,673.78</u>
SUBTOTAL ACCOUNTS PAYABLE CHECKS		<u>\$4,360,760.36</u>
BANK TRANSFERS		
11 General	0.00	
31 Debt	9,137,563.30	
25 Food Service	0.00	
43 Sinking Fund	0.00	
52 Foundation	<u>500.00</u>	
SUBTOTAL BANK TRANSFERS		<u>\$9,138,063.30</u>
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		<u><u>\$13,498,823.66</u></u>

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
7/10/2023	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	8,686.59
7/6/2023	BCBS	Health Care & Prescriptions Payment	290,829.25
7/13/2023	BCBS	Health Care & Prescriptions Payment	549,179.84
7/20/2023	BCBS	Health Care & Prescriptions Payment	322,931.50
7/27/2023	BCBS	Health Care & Prescriptions Payment	728,007.99
7/12/2023	City of Rochester Hills W&S	Utilities	4,992.12
7/14/2023	City of Rochester Hills W&S	Utilities	1,760.54
7/26/2023	City of Rochester Hills W&S	Utilities	4,996.88
7/19/2023	Comerica Master Card	Credit card charges	71,460.68
7/17/2023	Comerica Merchant Services	Credit payment processing fees	50.00
7/13/2023	Square Inc	Credit payment processing fees	300.00
7/26/2023	Square Inc	Credit payment processing fees	40.00
7/18/2023	DTE Energy	Utilities	18.12
7/19/2023	DTE Energy	Utilities	357.68
7/20/2023	DTE Energy	Utilities	12,919.13
7/25/2023	DTE Energy	Utilities	601.88
7/14/2023	EDUStaff	Contracted Substitutes	23,557.19
7/28/2023	EDUStaff	Contracted Substitutes	15,382.04
7/10/2023	Eleyo Monthly Software Purchase	Online Processing Service Fee	1,340.01
7/7/2023	HealthEquity	HSA Contribution	14,115.69
7/21/2023	HealthEquity	HSA Contribution	15,665.69
7/7/2023	IRS	Payroll Taxes	721,413.94
7/18/2023	IRS	Payroll Taxes	6,054.99
7/21/2023	IRS	Payroll Taxes	754,780.28
7/3/2023	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	1,700.36
7/7/2023	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	135.00
7/10/2023	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	110.00
7/18/2023	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	275.00
7/7/2023	OMNI-Employee Funded	TSA's	146,796.27
7/21/2023	OMNI-Employee Funded	TSA's	146,705.20
7/17/2023	ORS Transfer	Payroll Contributions	1,236,816.31
7/19/2023	ORS Transfer	Payroll Contributions	2,535,325.94
7/28/2023	ORS Transfer	Payroll Contributions	1,278,465.85
7/7/2023	Rochester Community Schools	Settlement of Pooled Cash	10,777.12
7/21/2023	Rochester Community Schools	Settlement of Pooled Cash	10,777.12
7/20/2023	State of Michigan	Payroll Taxes	1,116.33
7/21/2023	State of Michigan	Payroll Taxes	219,120.77
GENERAL FUND TOTAL			9,137,563.30
DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
7/11/2023	Huntington Bank/2019 BOND	Annual Admin Fee	500.00
FOOD SERVICE TOTAL			500.00
DATE	PAID TO	DESCRIPTION	AMOUNT
FOUNDATION TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
SINKING FUND TOTAL			0.00

Total Transfers	9,138,063.30
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP	00345415	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2301140	OH	7/11/2023	MW	IS	730.35
TOTAL AP									730.35

Rochester Community SD
Detailed Consolidated Check Register by Status
from 7/10/2023 to 7/11/2023
Status Desc.
110 General Fund IS Issued \$730.35
Total: 730.35

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00345416	00000410	CHAMPION CHEERLEADING COMPANY	10062 2	7/14/2023	13,586.00
AP	00345417	00010465	ABM INDUSTRY GROUPS LLC	10000010078	7/14/2023	23,048.83
AP	00345418	00000072	ALL COURT FLOOR FINISHING INC	3035	7/14/2023	31,490.00
AP	00345419	00005571	ASBO	801073	7/14/2023	499.00
AP	00345420	00000521	ASCENSION MICHIGAN EMPLOYER SO	6292023	7/14/2023	19,329.00
AP	00345421	00000144	AT&T	248852179606 23	7/14/2023	3,510.12
AP	00345422	00007222	BIDNET DIRECT	SSC IN08110	7/14/2023	178.81
AP	00345423	00000398	CDW GOVERNMENT	KQ12655	7/14/2023	2,340.00
AP	00345424	00000405	CENTURYLINK COMMUNICATIONS LLC	648310973	7/14/2023	0.02
AP	00345425	00007898	CHALLENGE ISLAND OAKLAND COUNT	230629	7/14/2023	2,041.20
AP	00345426	00000434	CINTAS CORPORATION	4167255035	7/14/2023	98.04
AP	00345427	00000436	CINTAS FIRST AID & SAFETY	8406284531	7/14/2023	128.30
AP	00345428	00003809	CITY OF ROCHESTER	230615 FIRST 001	7/14/2023	1,718.37
AP	00345429	00000488	CONTRACTORS CLOTHING CO	7 113095	7/14/2023	69.98
AP	00345430	00000508	CRISIS PREVENTION INSTITUTE IN	IUS0255057	7/14/2023	200.00
AP	00345431	00000585	DEAF COMM ADVOCACY NETWORK	2141	7/14/2023	1,511.96
AP	00345432	00005946	DIGITAL SIGNUP	15707	7/14/2023	1,539.36
AP	00345433	00000684	DURHAM SCHOOL SERVICES	91973605	7/14/2023	905,948.34
AP	00345434	00012098	EPIC MRA	23051	7/14/2023	451.78
AP	00345435	00006639	EVERLAST CLIMBING INDUSTRIES I	INV0229230	7/14/2023	16,927.00
AP	00345436	00000757	FAMS T-SHIRTS & DESIGNS LLC	31635	7/14/2023	2,157.00
AP	00345437	00006952	GENESEE EDUCATION CONSULTANT S	GECS240030	7/14/2023	2,935.80
AP	00345438	00007141	GLOBAL INTERPRETING SERVICES L	GIS 264	7/14/2023	1,203.09
AP	00345439	00000896	GORDON FOOD SERVICE INC	835225924	7/14/2023	71.93
AP	00345440	00000949	GYMNASTIC TRAINING CENTER	230630	7/14/2023	3,960.00
AP	00345441	00001019	HELPNET	161 3540	7/14/2023	600.00
AP	00345442	00010740	HOFFMAN, MELISSA	230621 REIMB	7/14/2023	181.90
AP	00345443	00001091	HUNT SIGN COMPANY	90205RI	7/14/2023	460.00
AP	00345444	00011783	HUNTINGTON LEARNING CENTER	230612	7/14/2023	3,867.50
AP	00345445	00011543	HUNTLEY, WENDY	230606	7/14/2023	5,436.46
AP	00345446	00005681	IDN HARDWARE SALES INC	10196161 00	7/14/2023	1,074.03
AP	00345447	00001113	INACOMP TSG	ITSG 9925	7/14/2023	2,300.00
AP	00345448	00011906	IST OHIO INC	19791	7/14/2023	39,500.00
AP	00345449	00008084	KESLER, AMY	230621	7/14/2023	122.81
AP	00345450	00001310	LAKESHORE LEARNING MATERIALS	831574063023	7/14/2023	879.00
AP	00345451	00010761	LEPORE II, MARIO	230709	7/14/2023	432.60
AP	00345452	00001397	LUSH LAWN & SAFARI TREE	1994196	7/14/2023	179.45
AP	00345453	00011947	MACOMB MECHANICAL INC	50398 02	7/14/2023	9,790.00
AP	00345454	00010792	ML SPORTS MANAGEMENT COMPANY	062923	7/14/2023	1,271.90
AP	00345455	00001692	NEFF COMPANY	N003172291	7/14/2023	1,943.71
AP	00345456	00007067	NEUVILLE COACH CO LLC	2059	7/14/2023	590.00
AP	00345457	00001732	NOVA ENVIRONMENTAL	15587	7/14/2023	650.00
AP	00345458	00001759	OAKLAND COUNTY TREASURER	CI021409	7/14/2023	1,549.23
AP	00345459	00001759	OAKLAND COUNTY TREASURER	230711	7/14/2023	57,938.87
AP	00345460	00001781	OAKLAND SCHOOLS	3257	7/14/2023	300.00
AP	00345461	00001828	OVERDRIVE INC	H 0096729	7/14/2023	9,900.00
AP	00345462	00011738	PACKWOOD, KAREN	230621	7/14/2023	414.97
AP	00345463	00004348	PLAQUES & SUCH	Q 148004	7/14/2023	2,107.00
AP	00345464	00012103	PRISKORN, JOSEPH	230519 REIMB	7/14/2023	1,139.93
AP	00345465	00002023	RITE-WAY SERVICE INC	28627	7/14/2023	227.50
AP	00345466	00005180	ROBOT GARAGE	230612	7/14/2023	419.00
AP	00345467	00002047	ROCHESTER ELEVATOR	54258	7/14/2023	560.00
AP	00345468	00002067	ROCHESTER SIGN SHOP	1882	7/14/2023	95.00
AP	00345469	00011184	SECURE EDUCATION CONSULTANTS L	1427	7/14/2023	30,000.00
AP	00345470	00007702	SERRA FORD ROCHESTER HILLS	F0CS688614	7/14/2023	1,904.12
AP	00345471	00002204	SHARE	230628	7/14/2023	150.00
AP	00345472	00002211	SHERWIN WILLIAMS	5681 0	7/14/2023	1,175.25
AP	00345473	00002218	SHREDCORP	4271156	7/14/2023	242.00
AP	00345474	00006889	SKYHAWKS SPORTS ACADEMY LLC	230629	7/14/2023	2,335.20
AP	00345475	00002325	STATE OF MICHIGAN	230711	7/14/2023	71,112.74
AP	00345476	00002420	TECHSMITH CORP	I1004003	7/14/2023	1,690.00
AP	00345477	00002571	VERIZON WIRELESS	2306 9897378360	7/14/2023	7,244.34
AP	00345478	00004331	VFP FIRE SYSTEMS	1025 F285351	7/14/2023	382.00
AP	00345479	00006369	VIRTUAL ENTERPRISES INTERNATIO	VEI 001388	7/14/2023	1,817.32
AP	00345480	00004765	WEINGARTZ SUPPLY CO INC.	10862468 00	7/14/2023	697.28
AP	00345481	00002709	YOUNG REMBRANDTS	230629	7/14/2023	402.50
AP	00345482	00002710	YOUNG SUPPLY COMPANY	20243295 00	7/14/2023	58.60
AP	00345483	00008230	ZORA, KATEE	230621 REIMB	7/14/2023	56.98
AP	00345484	00000049	AFLAC	230711	7/14/2023	967.02
AP	00345485	00000395	CCMSI	230710	7/14/2023	29,571.27

AP	00345486	00000395	CCMSI	230713	7/14/2023	540.00
AP	00345487	00000404	CENTRAL MICHIGAN UNIVERSITY	230701	7/14/2023	3,500.00
AP	00345488	00005119	CORRIGAN MOVING SYSTEMS	265697	7/14/2023	13,052.50
AP	00345489	00010270	GAO, DALONG	230705	7/14/2023	1,083.96
AP	00345490	00000910	GRAND VALLEY STATE UNIVERSITY	230701	7/14/2023	2,000.00
AP	00345491	00001753	OAKLAND COMMUNITY COLLEGE	230701	7/14/2023	1,000.00
AP	00345492	00001788	OAKLAND UNIVERSITY	230701	7/14/2023	1,000.00
AP	00345493	00011830	STANDARD INSURANCE COMPANY	0723 IN	7/14/2023	37,262.19
AP	00345494	00006351	TOSHIBA BUSINESS SOLUTIONS	6060676	7/14/2023	7,857.31
AP	00345495	00002816	UNIVERSITY OF MICHIGAN	230701	7/14/2023	5,000.00
AP	00345496	00002643	WESTERN MICHIGAN UNIVERSITY	230701	7/14/2023	500.00
TOTAL AP						1,401,477.37

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/14/2023 to 7/14/2023

Status Desc.

110 General Fund IS Issued \$1,314,325.58

230 Caring Steps IS Issued \$10,391.12

250 School Lunch Fund IS Issued \$23,225.96

290 Student/School Activity Fund IS Issued \$41,431.83

310 Debt Service Fund IS Issued (\$1,673.78)

520 RCS Foundation IS Issued \$13,776.66

Total: 1,401,477.37

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421912	00004628	ASI SIGNAGE INNOVATIONS	605522	7/14/2023	30.00
BP	00421913	00005119	CORRIGAN MOVING SYSTEMS	264028	7/14/2023	10,244.05
BP	00421914	00005558	JMK CONSULTANTS INC	1534	7/14/2023	3,990.00
TOTAL BP						14,264.05

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/14/2023 to 7/14/2023

Status Desc.

420 Bond Projects Fund IS Issued \$14,264.05

Total: 14,264.05

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800217	00000353	C & G NEWSPAPERS	11443 IN	7/14/2023	1,092.60
SF	00800218	00010967	NORTH COAST STUDIOS INC	4391	7/14/2023	15,049.00
TOTAL SF						16,141.60

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/14/2023 to 7/14/2023

Status Desc.

430 Sinking Fund IS Issued \$16,141.60

Total: 16,141.60

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000803	00002857	AMAZON.COM INC	1X1H YK7V W6NV	7/14/2023	952.09
EP	00000804	00002315	STAPLES ADVANTAGE	8070796739	7/14/2023	56.21
EP	00000805	00002831	PALMER, PAMELA ANN	230629 REIMB	7/14/2023	987.00
EP	00000806	00002117	SAFE ED LLC	2023 021 OT	7/14/2023	2,018.35
TOTAL EP						4,013.65

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/14/2023 to 7/14/2023

Status Desc.

110 General Fund CX Cancelled \$3,997.63

290 Student/School Activity Fund CX Cancelled \$16.02

Total: 4,013.65

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00345497	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2301150	7/21/2023	942.53
TOTAL AP						942.53

Rochester Community SD
Detailed Consolidated Check Register by Status
from 7/20/2023 to 7/21/2023
Status Desc.
110 General Fund IS Issued \$942.53
Total: 942.53

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00345498	00011493	EATON, BRENDAN JON	702	7/28/2023	970.00
AP	00345499	00011903	KARPINSKY, NICHOLAS	502	7/28/2023	1300.00
AP	00345500	00005844	1-800-GOT-JUNK	12605944	7/28/2023	3700.00
AP	00345501	00012042	4 COUNTY COMMUNITY FOUNDATION	230601	7/28/2023	3552.44
AP	00345502	00011392	42 STRONG æ" THE TATE MYRE FO	230601	7/28/2023	3552.44
AP	00345503	00000001	A & G CENTRAL MUSIC	R 70459	7/28/2023	108.00
AP	00345504	00010465	ABM INDUSTRY GROUPS LLC	10000011971	7/28/2023	3252.02
AP	00345505	00000048	AERO FILTER INC	1181038	7/28/2023	2617.50
AP	00345506	00000072	ALL COURT FLOOR FINISHING INC	3038	7/28/2023	4430.00
AP	00345507	00011849	AMERICAN 3B SCIENTIFIC LP	RIS123190365	7/28/2023	22597.00
AP	00345508	00011935	ANOVA FURNISHINGS INC	638141	7/28/2023	2576.36
AP	00345509	00000128	AQUATIC SOURCE	58461	7/28/2023	5164.08
AP	00345510	00000130	ARCH ENVIRONMENTAL GROUP	2307057	7/28/2023	21693.32
AP	00345511	00000144	AT&T	248853510507	7/28/2023	1163.87
AP	00345512	00008071	B&B FENCE INC	2118	7/28/2023	1200.00
AP	00345513	00012107	BANFIELD-TAPLIN, CARRIE	43537	7/28/2023	1000.00
AP	00345514	00000215	BENZ MICROSCOPE OPTICS CTR INC	53452 A	7/28/2023	746.00
AP	00345515	00000253	BLOOMFIELD HILLS SCHOOL DIST	A0003532	7/28/2023	389432.00
AP	00345516	00000258	BLUE LAKES CHARTERS & TOURS	288710	7/28/2023	9095.00
AP	00345517	00012119	BOGRETTE, MARY KATHRYN	205	7/28/2023	465.00
AP	00345518	00000273	BOOK SYSTEMS	133517	7/28/2023	1743.00
AP	00345519	00011928	BOOMBAH INC	172360	7/28/2023	1355.51
AP	00345520	00011234	BOSSNER, HANNAH	90003	7/28/2023	1900.00
AP	00345521	00012025	BOWES, TALIA	1002	7/28/2023	950.00
AP	00345522	00005141	BRAINSRING	INV 02290	7/28/2023	12856.00
AP	00345523	00000321	BSN SPORTS LLC	921948486	7/28/2023	2850.00
AP	00345524	00011868	BUCKNER, MEGHAN	230706	7/28/2023	1650.00
AP	00345525	00000398	CDW GOVERNMENT	KQ40347	7/28/2023	1000.00
AP	00345526	00000401	CENGAGE LEARNING	81565791	7/28/2023	86390.53
AP	00345527	00000403	CENTRAL MICHIGAN PAPER	523176 00	7/28/2023	1380.00
AP	00345528	00007898	CHALLENGE ISLAND OAKLAND COUNT	2891 01SD	7/28/2023	4158.00
AP	00345529	00000410	CHAMPION CHEERLEADING COMPANY	10031	7/28/2023	5518.00
AP	00345530	00000420	CHARTWELLS	X229110923	7/28/2023	189266.72
AP	00345531	00002920	CHERRY CREEK GOLF CLUB AND BAN	B12093	7/28/2023	4390.96
AP	00345532	00000430	CHZ CONSULTING SERVICES INC	13 2023	7/28/2023	5450.00
AP	00345533	00000434	CINTAS CORPORATION	4162217813	7/28/2023	584.22
AP	00345534	00010801	CITY ELECTRIC SUPPLY	ROH 011047	7/28/2023	163.29
AP	00345535	00003809	CITY OF ROCHESTER	SUMMER 2023	7/28/2023	87904.96
AP	00345536	00000468	COLLINS & BLAHA PC	230630	7/28/2023	17586.75
AP	00345537	00004045	CONTROL SOLUTIONS INC	12612CW	7/28/2023	16142.79
AP	00345538	00005119	CORRIGAN MOVING SYSTEMS	265742	7/28/2023	6872.50
AP	00345539	00010755	D2L LTD	US11431	7/28/2023	15450.00
AP	00345540	00012121	DAZO, CHAD	230719	7/28/2023	416.95
AP	00345541	00000599	DELTA NETWORK SERVICES LLC	7103	7/28/2023	1413.86
AP	00345542	00000684	DURHAM SCHOOL SERVICES	91978531	7/28/2023	290241.99
AP	00345543	00010689	DYNAMIC SCHOOL ASSEMBLIES INC	230315	7/28/2023	3160.00
AP	00345544	00004312	EDUPOINT EDUCATIONAL SYSTEMS L	INV8436	7/28/2023	76424.00
AP	00345545	00005258	EMAGINE ROCHESTER HILLS	E28019	7/28/2023	3080.00
AP	00345546	00011281	FATHER AND SON TREE SERVICE	230720	7/28/2023	1500.00
AP	00345547	00000770	FIBER LINK INC	19222	7/28/2023	2955.00
AP	00345548	00007727	FINALSITE	INV050105	7/28/2023	4800.00
AP	00345549	00012122	FLANNERY, MICHAEL	230719	7/28/2023	51.74
AP	00345550	00011587	GABLE, RICHARD J	230603	7/28/2023	100.50
AP	00345551	00006952	GENESEE EDUCATION CONSULTANT S	GECS240117	7/28/2023	68528.39
AP	00345552	00012043	GERAD METEYER FOUNDATION	060123	7/28/2023	3552.44
AP	00345553	00010311	GHAFAARI ASSOCIATES LLC	2164096 006 2	7/28/2023	44625.00
AP	00345554	00011699	GIGI'S PLAYHOUSE DETROIT LLC	230601	7/28/2023	3552.44
AP	00345555	00007643	GIMKIT LLC	5C64F8D3 0001	7/28/2023	1000.00
AP	00345556	00007141	GLOBAL INTERPRETING SERVICES L	GIS 987	7/28/2023	729.36
AP	00345557	00000891	GOODHEART WILLCOX PUBLISHER	1942082	7/28/2023	3744.02
AP	00345558	00000896	GORDON FOOD SERVICE INC	835226466	7/28/2023	1272.04
AP	00345559	00000907	GRAINGER W W INC	9758216189	7/28/2023	485.35
AP	00345560	00000949	GYMNASTIC TRAINING CENTER	1686 01SD	7/28/2023	2376.00
AP	00345561	00011095	HACKSTOCK, SUSAN C	230531	7/28/2023	33.50
AP	00345562	00010142	HAISE, GENET	230606	7/28/2023	500.00
AP	00345563	00011504	HAJEK, ARI	20003	7/28/2023	1000.00
AP	00345564	00012123	HAMEL, DAVID	230719	7/28/2023	319.97
AP	00345565	00010627	HARRIS, MELISSA MAE	100001	7/28/2023	600.00
AP	00345566	00003229	HARTSIG SUPPLY COMPANY INC	160562	7/28/2023	204.36

AP	00345567	00001010	HEARTLAND SCHOOL SOLUTIONS	3133004	7/28/2023	779.83
AP	00345568	00011513	HESSIONS SESSIONS LLC	10003	7/28/2023	1000.00
AP	00345569	00012053	HINKSON, GREGORY	220829	7/28/2023	71.00
AP	00345570	00001054	HOH WATER TECHNOLOGY INC	654790	7/28/2023	1254.95
AP	00345571	00011568	HOSLER, DANIELLE	301	7/28/2023	375.00
AP	00345572	00011783	HUNTINGTON LEARNING CENTER	230625 PETRY	7/28/2023	4857.50
AP	00345573	00005681	IDN HARDWARE SALES INC	10208739 001	7/28/2023	1035.70
AP	00345574	00001113	INACOMP TSG	23168	7/28/2023	15832.00
AP	00345575	00011564	INCIDENT IQ LLC	6144	7/28/2023	47856.95
AP	00345576	00011712	INSTITUTE FOR MULTI SENSORY ED	232981	7/28/2023	1687.50
AP	00345577	00012124	ISABELL, EMILY	230719	7/28/2023	91.84
AP	00345578	00012096	IVEZAJ, JORDAN	802	7/28/2023	976.00
AP	00345579	00007572	JAMF SOFTWARE LLC	INV332690	7/28/2023	1760.00
AP	00345580	00007156	JOHNSON CONTROLS INC	1129676790770	7/28/2023	13696.00
AP	00345581	00001213	K & K SERVICE STATION MAINTENA	31512	7/28/2023	990.00
AP	00345582	00012082	KESSLER, AMY	230619	7/28/2023	1958.08
AP	00345583	00001371	LINDNER TECHNOLOGY GROUP	230614 RCS	7/28/2023	2495.00
AP	00345584	00001391	LRP PUBLICATIONS	4569969	7/28/2023	575.50
AP	00345585	00001397	LUSH LAWN & SAFARI TREE	2005506	7/28/2023	248.25
AP	00345586	00011503	MAD SCIENCE OF DETROIT	2742 01SD	7/28/2023	4189.50
AP	00345587	00001443	MAPLE LANE PEST CONTROL	111178	7/28/2023	680.00
AP	00345588	00007155	MARKHAM, DENNIS G	230605 REIMB	7/28/2023	26.33
AP	00345589	00011515	MASTERS OF MUSIC	70003	7/28/2023	1000.00
AP	00345590	00011373	MATH LEARNING CENTER	INV41282	7/28/2023	11507.40
AP	00345591	00001471	MATH TEACHERS PRESS INC	51120	7/28/2023	7060.68
AP	00345592	00001486	MCCORMICK, KENT ALLEN	1201	7/28/2023	697.00
AP	00345593	00001520	MEDCO SUPPLY COMPANY	IN96551343	7/28/2023	1187.78
AP	00345594	00012125	MEENAPPARAJAN, SUGANYA	230719	7/28/2023	36.02
AP	00345595	00001410	MICHIGAN ASSOC OF ADMINISTRATO	5899	7/28/2023	998.00
AP	00345596	00001566	MICHIGAN CHANDELIER CO	S2628665 001	7/28/2023	21.10
AP	00345597	00001578	MICHIGAN STATE UNIVERSITY	230601	7/28/2023	3552.44
AP	00345598	00006248	MICHIGAN TECHNOLOGICAL UNIVERS	230701 KUITULA	7/28/2023	500.00
AP	00345599	00001610	MISEC	23060063	7/28/2023	16278.04
AP	00345600	00001617	MJ CHISHOLM CONSTRUCTION	1984	7/28/2023	2250.00
AP	00345601	00010792	ML SPORTS MANAGEMENT COMPANY	2853 04SD	7/28/2023	651.42
AP	00345602	00007403	MOBILE ED PRODUCTIONS INC	135282	7/28/2023	800.00
AP	00345603	00006385	MPT DRIVES INC	1077043	7/28/2023	32.56
AP	00345604	00001558	MSBO	28831D24	7/28/2023	1500.00
AP	00345605	00004429	NOODLETOOLS INC.	206 463 R7	7/28/2023	2226.00
AP	00345606	00001732	NOVA ENVIRONMENTAL	15852	7/28/2023	11750.00
AP	00345607	00001758	OAKLAND COUNTY ROAD COMMISSION	5752	7/28/2023	433.28
AP	00345608	00001788	OAKLAND UNIVERSITY	100321	7/28/2023	1250.00
AP	00345609	00011029	PARTS TOWN LLC	33303080	7/28/2023	114.36
AP	00345610	00001903	PIONEER VALLEY BOOKS	I250858	7/28/2023	2230.20
AP	00345611	00004348	PLAQUES & SUCH	Q 147610	7/28/2023	1242.00
AP	00345612	00012128	POPE, CLAIRE	230725	7/28/2023	27.34
AP	00345613	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP07162377348	7/28/2023	18136.25
AP	00345614	00001976	RARA	8974R	7/28/2023	1159.00
AP	00345615	00001980	RAYA	22 23 SPONSOR	7/28/2023	6370.20
AP	00345616	00004405	RH ELECTRICAL SERVICES INC	5207	7/28/2023	835.66
AP	00345617	00002016	RIDDELL ALL AMERICAN SPORTS CO	951868456	7/28/2023	2487.90
AP	00345618	00002023	RITE-WAY SERVICE INC	28685	7/28/2023	4899.15
AP	00345619	00002052	ROCHESTER HILLS MIRROR & GLASS	11231	7/28/2023	748.05
AP	00345620	00005094	ROCHESTER UNITED SHARKS LACROS	2292 01SD	7/28/2023	1725.50
AP	00345621	00011685	ROCHESTER'S PREMIER ACADEMY OF	1642 01SD	7/28/2023	1800.00
AP	00345622	00012106	ROSENBERG, LISA ELLEN	48309	7/28/2023	400.00
AP	00345623	00005388	ROSS, DONALD K	51523	7/28/2023	125.00
AP	00345624	00000636	RSCHOOL TODAY	90683	7/28/2023	282.00
AP	00345625	00002161	SCHOLASTIC BOOK FAIRS	W5276614BF	7/28/2023	4024.21
AP	00345626	00002172	SCHOOL SPECIALTY LLC	208132627501	7/28/2023	243.66
AP	00345627	00002187	SCREEN PRINT DEPT INC	335853	7/28/2023	89.33
AP	00345628	00011735	SHELDRIK, SHANNON	80001	7/28/2023	480.00
AP	00345629	00002211	SHERWIN WILLIAMS	5614 1	7/28/2023	602.71
AP	00345630	00002218	SHREDCORP	4271981	7/28/2023	432.00
AP	00345631	00012126	SIEWERT, BRANDON	230719	7/28/2023	64.96
AP	00345632	00001182	SITEONE LANDSCAPE SUPPLY LLC	132063667 001	7/28/2023	571.03
AP	00345633	00006889	SKYHAWKS SPORTS ACADEMY LLC	2630 01SD	7/28/2023	3255.00
AP	00345634	00011915	SKYWORKS LLC	1844733	7/28/2023	776.57
AP	00345635	00007936	SNAPOLOGY OF TROY	2911 01SD	7/28/2023	4998.00
AP	00345636	00002965	SNO SITES	INV40559	7/28/2023	450.00

AP	00345637	00004339	SOLANO, CHRIS	230613	7/28/2023	250.00
AP	00345638	00002302	STAFF CONNECTIONS	26417 1	7/28/2023	11638.25
AP	00345639	00006447	STAFFORD-SMITH INC	5064342	7/28/2023	26985.11
AP	00345640	00012127	SULLIVAN, IMULDE	230719	7/28/2023	193.86
AP	00345641	00010623	SUNBELT RENTALS INC	132995273 0008	7/28/2023	1513.33
AP	00345642	00006804	SWANK MOVIE LICENSING USA	3403040	7/28/2023	9721.00
AP	00345643	00002434	THERMALNETICS INC	BC PSINV019296	7/28/2023	818.10
AP	00345644	00002446	THRUN LAW FIRM PC	287419	7/28/2023	23001.32
AP	00345645	00010608	TK ELEVATOR CORPORATION	8016412	7/28/2023	14388.87
AP	00345646	00002503	TURNER SANITATION	I3985	7/28/2023	1500.00
AP	00345647	00011362	UNICEF USA	060123	7/28/2023	3552.44
AP	00345648	00002816	UNIVERSITY OF MICHIGAN	230701 TODOROVIC	7/28/2023	13500.00
AP	00345649	00011351	URBAN AIR LLC	230626	7/28/2023	3608.40
AP	00345650	00004331	VFP FIRE SYSTEMS	1025 F282604	7/28/2023	2890.00
AP	00345651	00002578	VILLAGE TROPHY SHOP INC	51711	7/28/2023	342.00
AP	00345652	00002588	VSC	194778	7/28/2023	3356.22
AP	00345653	00004765	WEINGARTZ SUPPLY CO INC.	10845344 00	7/28/2023	791.12
AP	00345654	00011502	WHEELER, CHRISTOPHER NATHAN	60003	7/28/2023	1000.00
AP	00345655	00012105	WIDLAR, KATHERINE	50003	7/28/2023	1000.00
AP	00345656	00002674	WINDSTREAM	75791270	7/28/2023	2993.26
AP	00345657	00002709	YOUNG REMBRANDTS	25516 01SD	7/28/2023	1141.70
AP	00345658	00012132	ZAVADIL, MATTHEW	230726	7/28/2023	497.13
AP	00345659	00008006	ZOOM VIDEO COMMUNICATIONS INC	INV210112619	7/28/2023	16610.00
AP	00345660	00001520	MEDCO SUPPLY COMPANY	IN96593477	7/28/2023	289.67
AP	00345661	00002218	SHREDCORP	4270625	7/28/2023	85.00
AP	00345662	00002706	YMCA CAMP COPNECONIC	203780	7/28/2023	2260.00
AP	00345663	00002710	YOUNG SUPPLY COMPANY	20243428 00	7/28/2023	6920.07
AP	00345664	00010465	ABM INDUSTRY GROUPS LLC	10000012824	7/28/2023	22026.97
AP	00345665	00000583	DC GROUP	FS23 15419	7/28/2023	5634.64
AP	00345666	00007155	MARKHAM, DENNIS G	RI230605 REIMB	7/28/2023	26.33
AP	00345667	00011029	PARTS TOWN LLC	33303080	7/28/2023	114.36
AP	00345668	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP07162377348	7/28/2023	18136.25
AP	00345669	00002023	RITE-WAY SERVICE INC	RI28457	7/28/2023	4899.15
AP	00345670	00002674	WINDSTREAM	75791270	7/28/2023	2993.26
TOTAL AP						1890261.71

Rochester Community SD
Detailed Consolidated Check Register by Status
from 7/28/2023 to 7/28/2023
Status Desc.
110 General Fund IS Issued \$1,453,569.90
110 General Fund RV Reversed \$25,680.20
230 Caring Steps IS Issued \$84,687.90
250 School Lunch Fund IS Issued \$266,555.81
250 School Lunch Fund RV Reversed \$4,899.15
290 Student/School Activity Fund IS Issued \$40,868.75
520 RCS Foundation IS Issued \$14,000.00
Total: 1,890,261.71

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421915	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9216038	7/28/2023	184.03
BP	00421916	00004729	CARTER CROMPTON SITE DEVELOPME	230614 2	7/28/2023	6300.00
BP	00421917	00000590	DECKER EQUIPMENT SCHOOL FIX	533958A	7/28/2023	5776.59
BP	00421918	00000770	FIBER LINK INC	19078	7/28/2023	36986.47
BP	00421919	00004060	FRANK REWOLD AND SON INC	1026318	7/28/2023	7012.26
BP	00421920	00011967	GREAT LAKES MAINTENANCE SERVIC	6358	7/28/2023	11631.70
BP	00421921	00005558	JMK CONSULTANTS INC	1537	7/28/2023	1757.50
BP	00421922	00006113	KANAN, ANDREW	122	7/28/2023	4900.00
BP	00421923	00010815	KING MASONRY INC	2667	7/28/2023	18800.00
BP	00421924	00001689	NBS	6888	7/28/2023	2885.52
BP	00421925	00006217	RAYHAVEN GROUP	821443 IN	7/28/2023	2500.00
BP	00421926	00002211	SHERWIN WILLIAMS	5496 3	7/28/2023	219.90
BP	00421927	00012048	TOBKIN GROUP INC	5517	7/28/2023	3899.93
BP	00421928	00010565	TRENDSET COMMUNICATIONS GROUP	2670	7/28/2023	392.07
BP	00421929	00004331	VFP FIRE SYSTEMS	1025 F288605	7/28/2023	800.00
TOTAL BP						104045.97

Rochester Community SD
Detailed Consolidated Check Register by Status
from 7/28/2023 to 7/28/2023
Status Desc.

420 Bond Projects Fund IS Issued \$104,045.97

Total: 104,045.97

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800219	00004060	FRANK REWOLD AND SON INC	1108427	7/28/2023	899835.47
SF	00800220	00010311	GHAFARI ASSOCIATES LLC	2164096 004 10	7/28/2023	16123.10
SF	00800221	00002268	SME	142070	7/28/2023	4650.00
SF	00800222	00002363	STRUCTURE TEC CORP	T23 07 008	7/28/2023	3826.60
TOTAL SF						924435.17

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/28/2023 to 7/28/2023

Status Desc.

430 Sinking Fund IS Issued \$924,435.17

Total: 924,435.17

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000807	00002831	PALMER, PAMELA ANN	2722 01SD	7/28/2023	1488.60
EP	00000808	00002117	SAFE ED LLC	2023-SUMMER	7/28/2023	2959.36
TOTAL EP						4447.96

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/28/2023 to 7/28/2023

Status Desc.

110 General Fund CX Cancelled \$4,447.96

Total: 4,447.96