

**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 CREDIT COMPANY LLC	2842/2301160	8/4/2023	550.81
AP	00345672	00001577	MICHIGAN STATE DISBURSE UNIT	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 MUSIC	R 69085	8/11/2023	759.00
AP	00345674	00010465	ABM INDUSTRY GROUPS LLC	10000012775	8/11/2023	8,227.34
AP	00345675	00000049	AFLAC	502441	8/11/2023	785.50
AP	00345676	00011944	ALLSTAR CHAUFFEURED SERVICES	55358	8/11/2023	2,758.42
AP	00345677	00007203	ARBITERSPORTS LLC	670813	8/11/2023	3,470.00
AP	00345678	00012131	ARIZONA STATE UNIVERSITY	230701 ROEHRIG	8/11/2023	1,000.00
AP	00345679	00000144	AT&T	MIOR612LSB0623	8/11/2023	3,644.12
AP	00345680	00012104	ATS MIDWEST LLC	1567	8/11/2023	1,000.00
AP	00345681	00005502	BACKER SERVICES INC	259664	8/11/2023	38,370.00
AP	00345682	00005141	BRAINSRING	INV02738	8/11/2023	12,240.00
AP	00345683	00010641	BSB COMMUNICATIONS INC	173026	8/11/2023	5,300.00
AP	00345684	00000321	BSN SPORTS LLC	921951544	8/11/2023	2,472.50
AP	00345685	00000338	BURKES SPORT HAVEN INC	RHS72023	8/11/2023	5,935.54
AP	00345686	00011500	BUSINESS U LLC	RHMI230724CC	8/11/2023	13,200.00
AP	00345687	00004318	BYERS WRECKER SERVICE	23 57608	8/11/2023	263.00
AP	00345688	00011757	CARNEGIE MELLON UNIVERSITY	230807 CARNEGIE	8/11/2023	500.00
AP	00345689	00000395	CCMSI	138387 IN	8/11/2023	18,518.57
AP	00345690	00000397	CDI CORPORATION	254401	8/11/2023	1,905.68
AP	00345691	00000401	CENGAGE LEARNING	81605908	8/11/2023	11,924.00
AP	00345692	00000434	CINTAS CORPORATION	8406318663	8/11/2023	2,090.44
AP	00345693	00010801	CITY ELECTRIC SUPPLY	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 & BLAHA PC	230531 LEGAL	8/11/2023	18,162.00
AP	00345697	00000473	COMMERCIAL GRAPHICS INC	51447	8/11/2023	14,966.20
AP	00345698	00004203	DESCHRYVER, THERESE	12	8/11/2023	125.00
AP	00345699	00011867	DTE ELECTRIC COMPANY	90382725	8/11/2023	855.62
AP	00345700	00000684	DURHAM SCHOOL SERVICES	91980232	8/11/2023	48,370.66
AP	00345701	00010689	DYNAMIC SCHOOL ASSEMBLIES INC	12826	8/11/2023	3,160.00
AP	00345702	00010107	EDUCATION LOGISTIC IN	114643	8/11/2023	46,827.36
AP	00345703	00007370	ENABLING DEVICES	500299 IN	8/11/2023	1,455.75
AP	00345704	00000760	FARMINGTON PUBLIC SCHOOLS	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. VOSE INC.	42569	8/11/2023	7,413.02
AP	00345709	00006952	GENESEE EDUCATION CONSULTANT S	GECS240118	8/11/2023	24,059.59
AP	00345710	00007643	GIMKIT LLC	8F388CF4 0001	8/11/2023	650.00
AP	00345711	00010943	GOGUARDIAN LIMINEX INC	INV44092	8/11/2023	46,560.00
AP	00345712	00000896	GORDON FOOD SERVICE INC	835226905	8/11/2023	236.79
AP	00345713	00000907	GRAINGER W W INC	9794663154	8/11/2023	5,942.74
AP	00345714	00000908	GRAND BLANC COMMUNITY SCHOOLS	230701	8/11/2023	190.00
AP	00345715	00000994	HARTLAND CONSOLIDATED SCHOOLS	230801	8/11/2023	205.00
AP	00345716	00005356	HENNEKE FRAM & DAWES PC	49 LEGAL	8/11/2023	1,377.50
AP	00345717	00010793	HERTER MUSIC CENTER INC	422593	8/11/2023	25,832.00
AP	00345718	00011568	HOSLER, DANIELLE	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 INSTITUTE FOR RE	A2HDU0000003YDO	8/11/2023	10,367.88
AP	00345722	00012096	IVEZAJ, JORDAN	803	8/11/2023	607.50
AP	00345723	00011395	KAWAI MUSIC LESSON STUDIO	1541 01	8/11/2023	532.00
AP	00345724	00001290	KSS ENTERPRISES	1492021	8/11/2023	70,665.96
AP	00345725	00001305	LAKE ORION COMMUNITY SCHOOLS	230701	8/11/2023	200.00
AP	00345726	00001305	LAKE ORION COMMUNITY SCHOOLS	230724	8/11/2023	200.00
AP	00345727	00010826	LANDA, ELIZABETH M	11	8/11/2023	125.00
AP	00345728	00007235	LB GOLF LLC	230801	8/11/2023	300.00
AP	00345729	00010761	LEPORE II, MARIO	1890 03SD	8/11/2023	193.20
AP	00345730	00010814	LEXIA LEARNING SYSTEMS	6920790	8/11/2023	11,800.00
AP	00345731	00001397	LUSH LAWN & SAFARI TREE	1999394	8/11/2023	346.00
AP	00345732	00011947	MACOMB MECHANICAL INC	50133	8/11/2023	843.00
AP	00345733	00001486	MCCORMICK, KENT ALLEN	20230723 01	8/11/2023	162.00
AP	00345734	00003059	MEADOWBROOK CENTER FOR LEARNIN	230717 YEE	8/11/2023	7,466.50
AP	00345735	00005566	MERCY HIGH SCHOOL	230801 2	8/11/2023	960.00
AP	00345736	00001410	MICHIGAN ASSOC OF ADMINISTRATO	4843	8/11/2023	300.00
AP	00345737	00007332	MICHIGAN EDUCATION FOUNDATION	230731	8/11/2023	175.00
AP	00345738	00001578	MICHIGAN STATE UNIVERSITY	230809 WEBB	8/11/2023	8,000.00
AP	00345739	00006248	MICHIGAN TECHNOLOGICAL UNIVERS	S1062757	8/11/2023	9,600.00
AP	00345740	00010317	MILLER JOHNSON	1886099	8/11/2023	21,996.50
AP	00345741	00001610	MISEC	D23061054	8/11/2023	232,772.00
AP	00345742	00010792	ML SPORTS MANAGEMENT COMPANY	2858 04SD	8/11/2023	970.20
AP	00345743	00001558	MSBO	21204	8/11/2023	180.00

AP	00345744	00003009	MT. MORRIS CONSOLIDATED SCHOOL	230724	8/11/2023	400.00
AP	00345745	00012137	NEW YORK UNIVERSITY	230701	8/11/2023	8,000.00
AP	00345746	00004192	NIEMI, JAMES ANTHONY	8	8/11/2023	125.00
AP	00345747	00001716	NORTH BRANCH AREA SCHOOLS	230923	8/11/2023	175.00
AP	00345748	00001759	OAKLAND COUNTY TREASURER	CI023206	8/11/2023	743.88
AP	00345749	00001781	OAKLAND SCHOOLS	GR23073119394	8/11/2023	115.00
AP	00345750	00001788	OAKLAND UNIVERSITY	230701 GIBSON	8/11/2023	1,277.00
AP	00345751	00012138	PEPPERDINE UNIVERSITY	230701 PLEASANT	8/11/2023	3,000.00
AP	00345752	00004194	PORTER, BRENDA	13	8/11/2023	125.00
AP	00345753	00012050	PORTER, MORGAN	14	8/11/2023	125.00
AP	00345754	00002016	RIDDELL ALL AMERICAN SPORTS CO	951840561	8/11/2023	207.62
AP	00345755	00002023	RITE-WAY SERVICE INC	28350	8/11/2023	703.40
AP	00345756	00002027	RL DEPPMANN COMPANY	5630286	8/11/2023	436.05
AP	00345757	00005180	ROBOT GARAGE	230701	8/11/2023	419.00
AP	00345758	00002161	SCHOLASTIC BOOK FAIRS	W5277056BF	8/11/2023	1,183.66
AP	00345759	00002172	SCHOOL SPECIALTY LLC	208132461294	8/11/2023	1,300.16
AP	00345760	00007702	SERRA FORD ROCHESTER HILLS	FOCS687983	8/11/2023	475.99
AP	00345761	00012085	SERRA WHELAN CHEVROLET	CTCS205739	8/11/2023	2,201.64
AP	00345762	00002211	SHERWIN WILLIAMS	7214 8	8/11/2023	2,851.49
AP	00345763	00002218	SHREDCORP	4275382	8/11/2023	300.00
AP	00345764	00001182	SITEONE LANDSCAPE SUPPLY LLC	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 LLC	4459	8/11/2023	2,150.00
AP	00345767	00005172	SPORT SCOPE INC	21538	8/11/2023	499.00
AP	00345768	00011432	ST HENRY, MORGAN	9	8/11/2023	125.00
AP	00345769	00006447	STAFFORD-SMITH INC	5064346	8/11/2023	2,889.55
AP	00345770	00011830	STANDARD INSURANCE COMPANY	823 IN	8/11/2023	37,262.19
AP	00345771	00002325	STATE OF MICHIGAN	BLR480747	8/11/2023	1,050.00
AP	00345772	00011555	SWAY MEDICAL INC	15762	8/11/2023	1,500.00
AP	00345773	00010553	TELVUE CORPORATION	17004	8/11/2023	3,240.00
AP	00345774	00012033	THE ART OF EDUCATION UNIVERSIT	321757	8/11/2023	17,980.00
AP	00345775	00006351	TOSHIBA BUSINESS SOLUTIONS	6071140	8/11/2023	1,541.03
AP	00345776	00005166	TOTAL TRAILER PARTS LLC	11639	8/11/2023	14.39
AP	00345777	00010380	TOWN & COUNTRY POOLS INC	62030	8/11/2023	705.00
AP	00345778	00011116	TRICOUNTY EQUIPMENT INC.	2139813	8/11/2023	110.00
AP	00345779	00002487	TROY HIGH SCHOOL	230801 1	8/11/2023	345.00
AP	00345780	00010390	ULTRA STITCH EMBROIDERY	80622	8/11/2023	189.00
AP	00345781	00002817	UNIVERSITY OF DETROIT MERCY	230701 ZANCHETTA	8/11/2023	5,000.00
AP	00345782	00002816	UNIVERSITY OF MICHIGAN	230701 BURGIN	8/11/2023	1,000.00
AP	00345783	00002545	UTICA COMMUNITY SCHOOLS	230821	8/11/2023	125.00
AP	00345784	00002571	VERIZON WIRELESS	9938898432	8/11/2023	7,398.33
AP	00345785	00012108	VINCENT, CARY VICTOR	230618	8/11/2023	2,500.00
AP	00345786	00006369	VIRTUAL ENTERPRISES INTERNATIO	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, FRANCIS T	130001	8/11/2023	150.00
AP	00345790	00012130	WOLF III, RICHARD P	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 CROMPTON SITE DEVELOPME	72423	8/11/2023	7,750.00
BP	00421931	00010801	CITY ELECTRIC SUPPLY	ROH 011353	8/11/2023	2,950.00
BP	00421932	00010815	KING MASONRY INC	2669	8/11/2023	2,900.00
BP	00421933	00001617	MJ CHISHOLM CONSTRUCTION	1990	8/11/2023	12,800.00
BP	00421934	00011771	SPORT VIEW TECHNOLOGIES	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 CONSTRUCTION	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 FLOOR FINISHING INC	3051	8/14/2023	19,300.00
AP	00345792	00000144	AT&T	248852179607 24	8/14/2023	881.97
AP	00345793	00002789	BELLE TIRE DISTRIBUTORS INC	41569184	8/14/2023	1,260.93
AP	00345794	00000215	BENZ MICROSCOPE OPTICS CTR INC	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, MEGHAN	230730	8/14/2023	575.00
AP	00345799	00010813	CARNEGIE LEARNING INC	1036870	8/14/2023	359.80
AP	00345800	00000395	CCMSI	1449540 IN	8/14/2023	270.00
AP	00345801	00000406	CERTIPOINT INC	22218571	8/14/2023	16,680.30
AP	00345802	00000410	CHAMPION CHEERLEADING COMPANY	10030	8/14/2023	20,926.00
AP	00345803	00000419	CHARTER TOWNSHIP OF SHELBY	2023 001	8/14/2023	16.04
AP	00345804	00000434	CINTAS CORPORATION	4163633720	8/14/2023	245.20
AP	00345805	00010801	CITY ELECTRIC SUPPLY	ROH 011584	8/14/2023	1,050.19
AP	00345806	00006862	CMC NEPTUNE	12202	8/14/2023	1,800.00
AP	00345807	00000590	DECKER EQUIPMENT SCHOOL FIX	540942A	8/14/2023	666.15
AP	00345808	00011527	DZIEWIT , MARSHA	230801	8/14/2023	3,675.00
AP	00345809	00004320	FLUSHING COMMUNITY SCHOOLS	6137	8/14/2023	175.00
AP	00345810	00003314	FRANKENMUTH SCHOOL DISTRICT	230801	8/14/2023	300.00
AP	00345811	00011237	GAME ONE	10081133	8/14/2023	655.00
AP	00345812	00006952	GENESEE EDUCATION CONSULTANT S	INS240030	8/14/2023	64,054.91
AP	00345813	00007221	GOLF TEAM PRODUCTS INC	IN0000008091	8/14/2023	714.00
AP	00345814	00000949	GYMNASTIC TRAINING CENTER	230803	8/14/2023	7,680.00
AP	00345815	00003229	HARTSIG SUPPLY COMPANY INC	162328	8/14/2023	2,165.74
AP	00345816	00001010	HEARTLAND SCHOOL SOLUTIONS	HSSREC027889	8/14/2023	18,517.59
AP	00345817	00004105	HOPE COLLEGE	230802	8/14/2023	4,705.00
AP	00345818	00011783	HUNTINGTON LEARNING CENTER	230801 SCHWARTZ	8/14/2023	6,852.50
AP	00345819	00001305	LAKE ORION COMMUNITY SCHOOLS	230701 VOLLEYBAL	8/14/2023	400.00
AP	00345820	00001310	LAKESHORE LEARNING MATERIALS	899730072823	8/14/2023	4,264.73
AP	00345821	00005566	MERCY HIGH SCHOOL	230801	8/14/2023	685.00
AP	00345822	00001551	MICHIGAN ELITE VOLLEYBALL ACAD	230701 AHS	8/14/2023	360.00
AP	00345823	00001581	MICHIGAN WEB PRESS	161698	8/14/2023	12,984.41
AP	00345824	00001617	MJ CHISHOLM CONSTRUCTION	1983	8/14/2023	5,500.00
AP	00345825	00010792	ML SPORTS MANAGEMENT COMPANY	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 PREPATORY SCHOOL	230701	8/14/2023	200.00
AP	00345830	00001734	NOVI COMMUNITY SCHOOLS	230701	8/14/2023	100.00
AP	00345831	00001788	OAKLAND UNIVERSITY	100321 JULY	8/14/2023	973.00
AP	00345832	00001750	OCWRC	8858 00 230802	8/14/2023	4,034.16
AP	00345833	00012141	POWERS CATHOLIC HIGH SCHOOL	230701	8/14/2023	275.00
AP	00345834	00002016	RIDDELL ALL AMERICAN SPORTS CO	60488394	8/14/2023	1,754.95
AP	00345835	00002023	RITE-WAY SERVICE INC	28964	8/14/2023	444.50
AP	00345836	00005661	RR DONNELLEY & SONS COMPANY	258954340	8/14/2023	625.94
AP	00345837	00002172	SCHOOL SPECIALTY LLC	208132776125	8/14/2023	149.91
AP	00345838	00002211	SHERWIN WILLIAMS	3798 2	8/14/2023	989.49
AP	00345839	00006889	SKYHAWKS SPORTS ACADEMY LLC	2629 02SD	8/14/2023	2,023.20
AP	00345840	00007936	SNAPOLOGY OF TROY	2915 01SD	8/14/2023	4,022.20
AP	00345841	00002965	SNO SITES	47314	8/14/2023	450.00
AP	00345842	00002302	STAFF CONNECTIONS	26551	8/14/2023	2,005.75
AP	00345843	00004011	STEVEN WAGNER PLUMBING LLC	18468	8/14/2023	7,875.00
AP	00345844	00006201	TEL SYSTEMS	16745	8/14/2023	299.00
AP	00345845	00011496	THEMES & VARIATIONS INC	132802	8/14/2023	2,449.30
AP	00345846	00002545	UTICA COMMUNITY SCHOOLS	230701	8/14/2023	125.00
AP	00345847	00007783	VARSITY SPIRIT FASHIONS AND SU	36402035	8/14/2023	2,876.00
AP	00345848	00002814	WOODBURN PRESS	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 INC	1YTN L1LV XWY1	8/14/2023	43,629.63
EP	00000810	00000141	ASEWE, KENNETH	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 MUSIC	R 69086	8/18/2023	425.00
AP	00345852	00010465	ABM INDUSTRY GROUPS LLC	1155689	8/18/2023	434,671.00
AP	00345853	00000117	ANN ARBOR PIONEER	230804 RHS	8/18/2023	75.00
AP	00345854	00000142	ASL DEAFINED	1392	8/18/2023	2,400.00
AP	00345855	00012104	ATS MIDWEST LLC	1583	8/18/2023	3,646.00
AP	00345856	00000164	B & B WILDLIFE REMOVAL SERVS	230425	8/18/2023	398.00
AP	00345857	00005502	BACKER SERVICES INC	259616	8/18/2023	3,660.00
AP	00345858	00005347	BIDLACK, LAURA	230811	8/18/2023	200.00
AP	00345859	00000321	BSN SPORTS LLC	922106195	8/18/2023	6,843.50
AP	00345860	00000338	BURKES SPORT HAVEN INC	AHS81023	8/18/2023	3,540.76
AP	00345861	00000378	CAROLINA BIOLOGICAL SUPPLY	52249364 RI	8/18/2023	21,228.80
AP	00345862	00000403	CENTRAL MICHIGAN PAPER	523273 00	8/18/2023	2,760.00
AP	00345863	00000410	CHAMPION CHEERLEADING COMPANY	10063 1	8/18/2023	11,108.00
AP	00345864	00000411	CHAMPION CUSTOM PRODUCTS	52734981	8/18/2023	3,751.70
AP	00345865	00010801	CITY ELECTRIC SUPPLY	ROH 011620	8/18/2023	309.05
AP	00345866	00004222	CITY OF FARMINGTON HILLS	230701 SCHS	8/18/2023	216.00
AP	00345867	00011865	CONSCIOUS DISCIPLINE	1681371	8/18/2023	1,935.00
AP	00345868	00000508	CRISIS PREVENTION INSTITUTE IN	NAIN 014450	8/18/2023	4,123.50
AP	00345869	00012148	CROSWELL LEXINGTON COMMUNITY S	41	8/18/2023	175.00
AP	00345870	00000548	CUSTOM THREADS & SPORTS LLC	21052	8/18/2023	456.00
AP	00345871	00005673	CUSUMANO, PASQUALE	2308081	8/18/2023	750.00
AP	00345872	00000590	DECKER EQUIPMENT SCHOOL FIX	540937A	8/18/2023	1,503.63
AP	00345873	00007975	DERKACZ, KATIE	230711	8/18/2023	1,000.00
AP	00345874	00012101	DETROIT TUMBLE LLC	61	8/18/2023	4,010.00
AP	00345875	00006639	EVERLAST CLIMBING INDUSTRIES I	INV0230983	8/18/2023	4,684.00
AP	00345876	00000759	FAR MANAGEMENT INC	2307R080	8/18/2023	1,310.00
AP	00345877	00012111	FORD MOTOR CREDIT COMPANY LLC	2842/2301170	8/18/2023	1,070.65
AP	00345878	00000851	GBC GENERAL BINDING CORP	4727249730	8/18/2023	410.00
AP	00345879	00007674	GOLLING CHRYSLER JEEP DODGE RA	507881	8/18/2023	4,084.70
AP	00345880	00000907	GRAINGER W W INC	9800039688	8/18/2023	249.60
AP	00345881	00004345	HAMPTON GOLF COMPANY	3549	8/18/2023	550.00
AP	00345882	00003506	HIGH SCOPE EDUCATIONAL RESEARC	522911	8/18/2023	391.99
AP	00345883	00012113	HO, CHESTER C	230711	8/18/2023	750.00
AP	00345884	00010740	HOFFMAN, MELISSA	230807	8/18/2023	1,207.30
AP	00345885	00001054	HOH WATER TECHNOLOGY INC	657852	8/18/2023	2,031.25
AP	00345886	00011430	HOLLAND, SYDNEY	10	8/18/2023	125.00
AP	00345887	00012115	HOWELL NATURE CENTER	230628	8/18/2023	610.00
AP	00345888	00001098	HURON VALLEY SCHOOLS	230808 RHS	8/18/2023	225.00
AP	00345889	00004107	INDIANA UNIVERSITY	230814 RIPPERGER	8/18/2023	1,000.00
AP	00345890	00001998	INTRADO INTERACTIVE SERVICES C	368992	8/18/2023	19,448.75
AP	00345891	00011530	KALEIDOSCOPE GROUP PBC	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 INSURANCE GROUP	4145989	8/18/2023	129,757.68
AP	00345897	00005735	LINE UP	SO170788	8/18/2023	1,479.50
AP	00345898	00005567	LINKS AT CRYSTAL LAKE	230814 SCHS	8/18/2023	162.00
AP	00345899	00012152	LOUISIANA STATE UNIVERSITY AND	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 CENTER FOR LEARNIN	230616 AZIZ	8/18/2023	715.00
AP	00345903	00001551	MICHIGAN ELITE VOLLEYBALL ACAD	230814 SCHS	8/18/2023	210.00
AP	00345904	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2301170	8/18/2023	942.53
AP	00345905	00001578	MICHIGAN STATE UNIVERSITY	230816 TEREZNI	8/18/2023	1,500.00
AP	00345906	00007333	MIDWEST TRANSIT EQUIPMENT INC	R336003593 01	8/18/2023	404.15
AP	00345907	00001610	MISEC	23060063 TRUE UP	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 GIRLS GOLF LLC	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 DISCOVERY KITS	5338	8/18/2023	235.00
AP	00345914	00008122	PAREYT, JAN	104008	8/18/2023	486.70
AP	00345915	00001858	PEARSON CLINICAL ASSESSMENT	22209196	8/18/2023	3,500.00
AP	00345916	00011616	PODS ENTERPRISES LLC	PODS004915485	8/18/2023	99.00
AP	00345917	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP07162377346	8/18/2023	1,817.50
AP	00345918	00007578	POWERSCHOOL GROUP LLC	INV345028	8/18/2023	17,308.65
AP	00345919	00004405	RH ELECTRICAL SERVICES INC	5158	8/18/2023	1,990.00
AP	00345920	00002070	ROCHESTER 100 INC	236571	8/18/2023	1,160.45
AP	00345921	00002054	ROCHESTER HILLS TREASURER	230719 LIAISON 1	8/18/2023	77.09

AP	00345922	00002082	ROMEO COMMUNITY SCHOOLS	230808 RHS	8/18/2023	70.00
AP	00345923	00010754	SCHOOL DATEBOOKS	S23 0268284	8/18/2023	1,976.94
AP	00345924	00002172	SCHOOL SPECIALTY LLC	208132853383	8/18/2023	382.39
AP	00345925	00002195	SEHI COMPUTER PRODUCTS	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 LLC	4484	8/18/2023	430.00
AP	00345929	00006296	SPORTS ENDEAVORS INC	9403112754	8/18/2023	3,500.42
AP	00345930	00002302	STAFF CONNECTIONS	26614	8/18/2023	2,410.09
AP	00345931	00006447	STAFFORD-SMITH INC	5063037	8/18/2023	30,034.00
AP	00345932	00011837	TMT MANAGEMENT INC	1013	8/18/2023	6,125.00
AP	00345933	00006351	TOSHIBA BUSINESS SOLUTIONS	3386892	8/18/2023	2,997.00
AP	00345934	00010753	TOTAL EFFECT CHEER	2023SC0030	8/18/2023	14,750.00
AP	00345935	00002564	UNIVERSAL DANCE ASSOCIATION	REG 0011174947	8/18/2023	13,347.00
AP	00345936	00002816	UNIVERSITY OF MICHIGAN	230815 ZHANG	8/18/2023	3,500.00
AP	00345937	00002545	UTICA COMMUNITY SCHOOLS	230808 RHS	8/18/2023	125.00
AP	00345938	00004765	WEINGARTZ SUPPLY CO INC.	10870835 00	8/18/2023	318.90
AP	00345939	00002814	WOODBURN PRESS	28892	8/18/2023	3,243.84
TOTAL AP						834,826.64

Rochester Community SD
Detailed Consolidated Check Register by Status
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 MUSIC	157539	8/18/2023	16,125.00
BP	00421936	00005419	FAIRVIEW CONSTRUCTION SERVICES	23113 1	8/18/2023	3,060.00
BP	00421937	00001617	MJ CHISHOLM CONSTRUCTION	1982	8/18/2023	1,000.00
BP	00421938	00002281	SPALDING DEDECKER & ASSOC	95309	8/18/2023	10,350.00
BP	00421939	00012120	STARC SYSTEMS INC	010137	8/18/2023	27,797.00
TOTAL BP						58,332.00

Rochester Community SD
Detailed Consolidated Check Register by Status
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 MASONRY	10279 01	8/18/2023	7,848.00
SF	00800227	00004060	FRANK REWOLD AND SON INC	1027305	8/18/2023	171,244.75
SF	00800228	00010967	NORTH COAST STUDIOS INC	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 MUSIC	R 70232	8/24/2023	185.00
AP	00345941	00000001	A & G CENTRAL MUSIC	R70173	8/24/2023	1,750.05
AP	00345942	00000084	AMERICAN ART CLAY CO INC	151433	8/24/2023	208.77
AP	00345943	00000125	APPLE INC	MA10185255	8/24/2023	1,936.00
AP	00345944	00000128	AQUATIC SOURCE	59115	8/24/2023	4,574.12
AP	00345945	00000144	AT&T	2488650572908 24	8/24/2023	5,221.99
AP	00345946	00010427	BASIC BENEFITS LLC	IN2827545	8/24/2023	572.76
AP	00345947	00000321	BSN SPORTS LLC	922076181	8/24/2023	1,053.00
AP	00345948	00000338	BURKES SPORT HAVEN INC	WMS81023	8/24/2023	3,079.78
AP	00345949	00005360	BURLINGTON ENGLISH INC	I18427	8/24/2023	17,280.00
AP	00345950	00000378	CAROLINA BIOLOGICAL SUPPLY	52252006 RI	8/24/2023	2,955.99
AP	00345951	00010980	CARR'S MOTORCOACH LLC	7434	8/24/2023	650.00
AP	00345952	00000384	CASAS	121937	8/24/2023	3,199.35
AP	00345953	00000398	CDW GOVERNMENT	LL53692	8/24/2023	156,473.76
AP	00345954	00000401	CENGAGE LEARNING	81703114	8/24/2023	3,850.00
AP	00345955	00000403	CENTRAL MICHIGAN PAPER	525073 00	8/24/2023	2,760.00
AP	00345956	00000410	CHAMPION CHEERLEADING COMPANY	10153	8/24/2023	500.00
AP	00345957	00000411	CHAMPION CUSTOM PRODUCTS	91039	8/24/2023	1,684.90
AP	00345958	00011435	CHUPAILO, TRACI	230724	8/24/2023	1,480.40
AP	00345959	00000434	CINTAS CORPORATION	4165009765	8/24/2023	248.02
AP	00345960	00000436	CINTAS FIRST AID & SAFETY	8406356227	8/24/2023	140.52
AP	00345961	00010226	CITIZENS INSURANCE COMPANY	2308070168474000	8/24/2023	168,474.00
AP	00345962	00010801	CITY ELECTRIC SUPPLY	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 WATERSHED CONCIL	4771	8/24/2023	710.00
AP	00345966	00000488	CONTRACTORS CLOTHING CO	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 LLC	1356	8/24/2023	2,044.00
AP	00345970	00000739	ESSENTIAL EDUCATION	32687	8/24/2023	5,440.00
AP	00345971	00000760	FARMINGTON PUBLIC SCHOOLS	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 SYSTEMS LLC	398966	8/24/2023	19,998.00
AP	00345975	00003314	FRANKENMUTH SCHOOL DISTRICT	230801 RHS	8/24/2023	300.00
AP	00345976	00011587	GABLE, RICHARD J	230816	8/24/2023	33.50
AP	00345977	00006952	GENESEE EDUCATION CONSULTANT S	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 INC	9809237788	8/24/2023	139.00
AP	00345980	00000907	GRAINGER W W INC	9811660936	8/24/2023	1,390.55
AP	00345981	00000949	GYMNASTIC TRAINING CENTER	230811	8/24/2023	6,336.00
AP	00345982	00011095	HACKSTOCK, SUSAN C	230822	8/24/2023	67.00
AP	00345983	00000994	HARTLAND CONSOLIDATED SCHOOLS	230814	8/24/2023	100.00
AP	00345984	00003229	HARTSIG SUPPLY COMPANY INC	162804	8/24/2023	245.43
AP	00345985	00001014	HEINEMANN PUBLISHERS	9323328	8/24/2023	61,960.52
AP	00345986	00011056	HENRY SCHEIN INC	46040525	8/24/2023	1,166.86
AP	00345987	00001054	HOH WATER TECHNOLOGY INC	658475	8/24/2023	3,019.87
AP	00345988	00001098	HURON VALLEY SCHOOLS	230818	8/24/2023	375.00
AP	00345989	00011765	ID ENHANCEMENTS INC	INV23 138866	8/24/2023	357.15
AP	00345990	00011529	IMAGINE LEARNING LLC	949403	8/24/2023	12,000.00
AP	00345991	00007156	JOHNSON CONTROLS INC	1 130418752676	8/24/2023	19,132.12
AP	00345992	00001209	JUNIOR LIBRARY GUILD	QUO 316836 Z727W	8/24/2023	1,028.16
AP	00345993	00001869	JW PEPPER AND SON INC	365506087	8/24/2023	325.99
AP	00345994	00001213	K & K SERVICE STATION MAINTENA	31523	8/24/2023	964.91
AP	00345995	00011246	KINGS III OF EMERGENCY COMMUNI	2517445	8/24/2023	270.00
AP	00345996	00001305	LAKE ORION COMMUNITY SCHOOLS	230627	8/24/2023	100.00
AP	00345997	00001310	LAKESHORE LEARNING MATERIALS	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 COUNTY TREASURER	19111	8/24/2023	98.93
AP	00346001	00001423	MACOMB INTERMEDIATE SCHOOL DIS	118374	8/24/2023	40.00
AP	00346002	00011503	MAD SCIENCE OF DETROIT	230811	8/24/2023	3,307.50
AP	00346003	00001443	MAPLE LANE PEST CONTROL	111240	8/24/2023	1,040.00
AP	00346004	00011373	MATH LEARNING CENTER	INV43788	8/24/2023	55,532.52
AP	00346005	00003059	MEADOWBROOK CENTER FOR LEARNIN	230816 HARRIS	8/24/2023	7,730.00
AP	00346006	00004477	METRO DETROIT SCREEN PRINTING	3127	8/24/2023	1,240.10
AP	00346007	00004477	METRO DETROIT SCREEN PRINTING	3101	8/24/2023	1,629.95
AP	00346008	00001544	MICH ASSOC OF SCHOOL BOARDS	INV 118634	8/24/2023	10,863.94
AP	00346009	00005135	MICHIGAN ASSOCIATION OF SCHOOL	230524	8/24/2023	445.00
AP	00346010	00001578	MICHIGAN STATE UNIVERSITY	230821 SONG	8/24/2023	2,500.00
AP	00346011	00001584	MICHINDOH CAMP & CONF CENTER	20230813 16897 2	8/24/2023	7,397.00

AP	00346012	00001593	MIGCA GOLF COACHES ASSOC	230808 RHS	8/24/2023	165.00
AP	00346013	00010792	ML SPORTS MANAGEMENT COMPANY	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 COMMUNITY SCHOOLS	230809	8/24/2023	100.00
AP	00346019	00001759	OAKLAND COUNTY TREASURER	230817 20250	8/24/2023	51,216.53
AP	00346020	00001781	OAKLAND SCHOOLS	A0001725	8/24/2023	100.00
AP	00346021	00001788	OAKLAND UNIVERSITY	100321 JUNE RI	8/24/2023	277.00
AP	00346022	00001788	OAKLAND UNIVERSITY	230701 GIBSON RI	8/24/2023	1,000.00
AP	00346023	00001788	OAKLAND UNIVERSITY	230821	8/24/2023	1,000.00
AP	00346024	00004702	PAINT CREEK CENTER FOR THE ART	230816	8/24/2023	10.00
AP	00346025	00007099	PARAMOUNT SIGNS & GRAPHIX	15974	8/24/2023	4,570.00
AP	00346026	00010823	PEAK PERFORMANCE CHEER AND TUM	299	8/24/2023	9,970.00
AP	00346027	00007699	PERRY PUBLIC SCHOOLS	230815	8/24/2023	205.00
AP	00346028	00007157	PLANK ROAD PUBLISHING INC	24 003478	8/24/2023	122.45
AP	00346029	00011120	POSITIVITY PROJECT	SP 02954	8/24/2023	3,795.00
AP	00346030	00007152	PURIFIED WATER TO GO	20125	8/24/2023	89.50
AP	00346031	00006070	REALITYWORKS INC	49991	8/24/2023	13,150.50
AP	00346032	00007740	RED RIVER PRESS INC	19457	8/24/2023	1,980.00
AP	00346033	00002023	RITE-WAY SERVICE INC	28602	8/24/2023	1,393.48
AP	00346034	00002070	ROCHESTER 100 INC	WEBINV009228	8/24/2023	652.50
AP	00346035	00002082	ROMEO COMMUNITY SCHOOLS	230812 RHS	8/24/2023	250.00
AP	00346036	00012106	ROSENBERG, LISA ELLEN	30003	8/24/2023	600.00
AP	00346037	00002093	ROYAL OAK HIGH SCHOOL	A0000961	8/24/2023	148.00
AP	00346038	00011600	RUDDY ENTERPRISES	230621	8/24/2023	2,500.00
AP	00346039	00002114	RYDIN SIGN & DECAL	PS INV109042	8/24/2023	757.51
AP	00346040	00002172	SCHOOL SPECIALTY LLC	308104353800	8/24/2023	5,199.70
AP	00346041	00002211	SHERWIN WILLIAMS	4226 3	8/24/2023	634.14
AP	00346042	00002218	SHREDCORP	4277296	8/24/2023	1,607.00
AP	00346043	00001182	SITEONE LANDSCAPE SUPPLY LLC	133654410 001	8/24/2023	122.01
AP	00346044	00007936	SNAPOLOGY OF TROY	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 SCHOOL	230816	8/24/2023	120.00
AP	00346048	00002490	TROY SCHOOL DISTRICT	PROJ000033	8/24/2023	29,974.00
AP	00346049	00002503	TURNER SANITATION	114842	8/24/2023	1,530.00
AP	00346050	00004524	ULINE INC	167295870	8/24/2023	1,938.30
AP	00346051	00011532	UNIQUE PONY RIDES	230821	8/24/2023	50.00
AP	00346052	00002816	UNIVERSITY OF MICHIGAN	230822 PILLAI	8/24/2023	3,000.00
AP	00346053	00007783	VARSITY SPIRIT FASHIONS AND SU	36402037	8/24/2023	10,464.80
AP	00346054	00002578	VILLAGE TROPHY SHOP INC	51861	8/24/2023	377.50
AP	00346055	00002578	VILLAGE TROPHY SHOP INC	51870	8/24/2023	440.00
AP	00346056	00002587	VOYAGER SOPRIS LEARNING	6946180	8/24/2023	28,671.50
AP	00346057	00004765	WEINGARTZ SUPPLY CO INC.	10868621 00	8/24/2023	1,291.53
AP	00346058	00002674	WINDSTREAM	75852597	8/24/2023	2,886.66
AP	00346059	00002814	WOODBURN PRESS	29317	8/24/2023	270.32
AP	00346060	00010806	WRINKLE, JOSHUA	230808	8/24/2023	750.00
AP	00346061	00002710	YOUNG SUPPLY COMPANY	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 AND SON INC	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