

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

| ACCOUNTS PAYABLE CHECKS | <u>Amount</u> | <u>Totals</u> |
|--|---------------|------------------------|
| GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments | | |
| 09/01/2023 | 6,942.37 | |
| 09/08/2023 | 1,679,653.71 | |
| 09/15/2023 | 2,155.44 | |
| 09/22/2023 | 523,755.71 | |
| 09/25/2023 | 49,434.09 | |
| TOTAL GENERAL FUND EXPENDITURES | | \$2,261,941.32 |
| STUDENT ACTIVITY EXPENDITURES (290,240) | | |
| 09/08/2023 | 79,752.54 | |
| 09/22/2023 | 84,748.26 | |
| TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES | | \$164,500.80 |
| SCHOOL LUNCH FUND EXPENDITURES (250) | | |
| 09/08/2023 | 23,270.99 | |
| 09/22/2023 | 246,352.10 | |
| 09/25/2023 | 312,501.95 | |
| TOTAL SCHOOL LUNCH FUND EXPENDITURES | | \$582,125.04 |
| SINKING FUND EXPENDITURES (430) | | |
| 09/08/2023 | 141,143.65 | |
| 09/22/2023 | -37.73 | |
| TOTAL SINKING FUND EXPENDITURES | | \$141,105.92 |
| BUILDING & SITE EXPENDITURES (420) | | |
| 09/08/2023 | 833,422.31 | |
| 09/22/2023 | 55,253.34 | |
| TOTAL CAPITAL PROJECTS EXPENDITURES | | \$888,675.65 |
| DEBT RETIREMENT EXPENDITURES (310) | | |
| 09/22/2023 | -45.28 | |
| TOTAL DEBT RETIREMENT EXPENDITURES | | -\$45.28 |
| SUBTOTAL ACCOUNTS PAYABLE CHECKS | | \$4,038,303.45 |
| BANK TRANSFERS | | |
| 11 General | 7,563,742.70 | |
| 31 Debt | 0.00 | |
| 25 Food Service | 2,146.86 | |
| 43 Sinking Fund | 0.00 | |
| 52 Foundation | 0.00 | |
| SUBTOTAL BANK TRANSFERS | | \$7,565,889.56 |
| TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL | | \$11,604,193.01 |

ACH AND WIRE TRANSFERS

| DATE | PAID TO | DESCRIPTION | AMOUNT |
|---------------------------|---------------------------------|---|---------------------|
| 9/8/2023 | Bankcard Services | Credit Card Processing Fees - Eleyo Registrations | 20,555.02 |
| 9/1/2023 | BASIC/FSA | Section 125 Contributions | 10,976.29 |
| 9/15/2023 | BASIC/FSA | Section 125 Contributions | 11,200.38 |
| 9/29/2023 | BASIC/FSA | Section 125 Contributions | 11,661.23 |
| 9/7/2023 | BCBS | Health Care & Prescriptions Payment | 629,778.69 |
| 9/21/2023 | BCBS | Health Care & Prescriptions Payment | 133,936.61 |
| 9/29/2023 | BCBS | Health Care & Prescriptions Payment | 450,971.39 |
| 9/8/2023 | City of Rochester Hills W&S | Utilities | 1,751.64 |
| 9/20/2023 | City of Rochester Hills W&S | Utilities | 5,461.08 |
| 9/12/2023 | Comerica Master Card | Credit card charges | 43,375.14 |
| 9/6/2023 | BMO Master Card | Credit card charges | 3,866.31 |
| 9/18/2023 | Comerica Merchant Services | Credit payment processing fees | 50.00 |
| 9/18/2023 | DTE Energy | Utilities | 569.98 |
| 9/19/2023 | DTE Energy | Utilities | 13,114.73 |
| 9/25/2023 | DTE Energy | Utilities | 614.00 |
| 9/29/2023 | DTE Energy | Utilities | 16.70 |
| 9/8/2023 | EDUStaff | Contracted Substitutes | 41,191.99 |
| 9/22/2023 | EDUStaff | Contracted Substitutes | 93,696.81 |
| 9/11/2023 | Eleyo Monthly Software Purchase | Online Processing Service Fee | 3,396.09 |
| 9/1/2023 | HealthEquity | HSA Contribution | 13,696.46 |
| 9/15/2023 | HealthEquity | HSA Contribution | 19,675.69 |
| 9/29/2023 | HealthEquity | HSA Contribution | 17,988.42 |
| 9/1/2023 | IRS | Payroll Taxes | 765,554.03 |
| 9/15/2023 | IRS | Payroll Taxes | 859,354.08 |
| 9/29/2023 | IRS | Payroll Taxes | 860,890.24 |
| 9/5/2023 | Merchant Services-Card Connect | Credit Card Processing Fees - Digital Sign-Up | 100.24 |
| 9/1/2023 | OMNI-Employee Funded | TSA's | 155,788.03 |
| 9/15/2023 | OMNI-Employee Funded | TSA's | 170,088.70 |
| 9/29/2023 | OMNI-Employer Funded | TSA's | 173,083.23 |
| 9/11/2023 | ORS Transfer | Payroll Contributions | 1,185,519.18 |
| 9/22/2023 | ORS Transfer | Payroll Contributions | 1,486,351.49 |
| 9/19/2023 | State of Michigan | Payroll Taxes | 2,232.84 |
| 9/29/2023 | State of Michigan | Payroll Taxes | 377,235.99 |
| GENERAL FUND TOTAL | | | 7,563,742.70 |
| DATE | PAID TO | DESCRIPTION | AMOUNT |
| DEBT FUND TOTAL | | | 0.00 |
| DATE | PAID TO | DESCRIPTION | AMOUNT |
| 9/11/2023 | Comerica Merchant Services | Credit payment processing fees | 2,146.86 |
| FOOD SERVICE TOTAL | | | 2,146.86 |
| DATE | PAID TO | DESCRIPTION | AMOUNT |
| FOUNDATION TOTAL | | | 0.00 |
| DATE | PAID TO | DESCRIPTION | AMOUNT |
| SINKING FUND TOTAL | | | 0.00 |

Total Transfers **7,565,889.56**

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|-----------------|--------------|-----------|-------------------------------|--------------|------------|-----------------|
| AP | 00346063 | 00012111 | FORD MOTOR CREDIT COMPANY LLC | 2842/2301180 | 9/1/2023 | 552.79 |
| AP | 00346064 | 00001577 | MICHIGAN STATE DISBURSE UNIT | 2800/2301180 | 9/1/2023 | 942.53 |
| TOTAL AP | | | | | | 1,495.32 |

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/1/2023 to 9/1/2023
Status Desc.
110 General Fund IS Issued \$1,495.32
Total: 1,495.32

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|-----------------|--------------|-----------|--------------------|------------|------------|-----------------|
| EP | 00000812 | 00002926 | HARDER, MARC S | 230817 | 9/1/2023 | 1,537.50 |
| EP | 00000813 | 00002831 | PALMER, PAMELA ANN | 2719 01SD | 9/1/2023 | 2,784.00 |
| EP | 00000814 | 00002315 | STAPLES ADVANTAGE | 3543702342 | 9/1/2023 | 1,125.55 |
| TOTAL EP | | | | | | 5,447.05 |

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/1/2023 to 9/1/2023
Status Desc.
110 General Fund CX Cancelled \$5,447.05
Total: 5,447.05

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|----------|--------------|-----------|--------------------------------|------------------|------------|--------------|
| AP | 00346065 | 00011493 | EATON, BRENDAN JON | 701 1 | 9/8/2023 | 100.00 |
| AP | 00346066 | 00005844 | 1-800-GOT-JUNK | 12811278 | 9/8/2023 | 5,586.00 |
| AP | 00346067 | 00000001 | A & G CENTRAL MUSIC | R 70628 | 9/8/2023 | 420.00 |
| AP | 00346068 | 00000001 | A & G CENTRAL MUSIC | R 70626 | 9/8/2023 | 1,127.50 |
| AP | 00346069 | 00010465 | ABM INDUSTRY GROUPS LLC | 10000016278 | 9/8/2023 | 349,878.15 |
| AP | 00346070 | 00000049 | AFLAC | 858403 | 9/8/2023 | 785.50 |
| AP | 00346071 | 00012170 | ALCID, JENNIFER | 230829 REIMB | 9/8/2023 | 215.00 |
| AP | 00346072 | 00011849 | AMERICAN 3B SCIENTIFIC LP | SI3197300 | 9/8/2023 | 45,194.00 |
| AP | 00346073 | 00011299 | AMERICAN DUNES | 230830 | 9/8/2023 | 455.00 |
| AP | 00346074 | 00000128 | AQUATIC SOURCE | 58734 | 9/8/2023 | 2,879.30 |
| AP | 00346075 | 00010129 | ASTROTURF CORP | S INV 105153 | 9/8/2023 | 11,400.00 |
| AP | 00346076 | 00000144 | AT&T | 248693115808 | 9/8/2023 | 5,927.93 |
| AP | 00346077 | 00008071 | B&B FENCE INC | 2138 | 9/8/2023 | 7,500.00 |
| AP | 00346078 | 00011541 | BAND SHOPPE SUPERIOR CHEER | SIV350912 | 9/8/2023 | 281.90 |
| AP | 00346079 | 00010427 | BASIC BENEFITS LLC | IN2797949 | 9/8/2023 | 568.32 |
| AP | 00346080 | 00000192 | BASKETBALL COACHES ASSOC OF MI | 230801 | 9/8/2023 | 80.00 |
| AP | 00346081 | 00006344 | BELSON OUTDOORS LLC | 347210 | 9/8/2023 | 1,022.00 |
| AP | 00346082 | 00000215 | BENZ MICROSCOPE OPTICS CTR INC | 54326 | 9/8/2023 | 1,401.07 |
| AP | 00346083 | 00012158 | BIG TEAMS LLC | 9631 | 9/8/2023 | 1,250.00 |
| AP | 00346084 | 00000236 | BIRMINGHAM PUBLIC SCHOOLS | 230824 | 9/8/2023 | 825.00 |
| AP | 00346085 | 00011024 | BISWANGER, KELSEY | 230727 REIMB | 9/8/2023 | 977.00 |
| AP | 00346086 | 00000261 | BOATHOUSE SPORTS | MFG 018046 24 | 9/8/2023 | 2,847.00 |
| AP | 00346087 | 00005141 | BRAINSRING | INV 03146 | 9/8/2023 | 18,770.00 |
| AP | 00346088 | 00000321 | BSN SPORTS LLC | 922545809 | 9/8/2023 | 11,773.14 |
| AP | 00346089 | 00011868 | BUCKNER, MEGHAN | 230818 | 9/8/2023 | 1,025.00 |
| AP | 00346090 | 00000338 | BURKES SPORT HAVEN INC | RMS81023 | 9/8/2023 | 665.87 |
| AP | 00346091 | 00000353 | C & G NEWSPAPERS | 11489 IN | 9/8/2023 | 1,998.99 |
| AP | 00346092 | 00010980 | CARR'S MOTORCOACH LLC | 7907 | 9/8/2023 | 6,325.00 |
| AP | 00346093 | 00000398 | CDW GOVERNMENT | LN48931 | 9/8/2023 | 2,000.00 |
| AP | 00346094 | 00000401 | CENGAGE LEARNING | 81500234 | 9/8/2023 | 50.00 |
| AP | 00346095 | 00000403 | CENTRAL MICHIGAN PAPER | 526155 00 | 9/8/2023 | 11,276.30 |
| AP | 00346096 | 00000404 | CENTRAL MICHIGAN UNIVERSITY | 5 | 9/8/2023 | 200.00 |
| AP | 00346097 | 00000405 | CENTURYLINK COMMUNICATIONS LLC | 656383408 | 9/8/2023 | 0.01 |
| AP | 00346098 | 00000411 | CHAMPION CUSTOM PRODUCTS | 52723377 | 9/8/2023 | 596.70 |
| AP | 00346099 | 00000434 | CINTAS CORPORATION | 4165714318 | 9/8/2023 | 1,016.59 |
| AP | 00346100 | 00010801 | CITY ELECTRIC SUPPLY | ROH 011824 | 9/8/2023 | 62.80 |
| AP | 00346101 | 00010801 | CITY ELECTRIC SUPPLY | ROH 011804 | 9/8/2023 | 318.09 |
| AP | 00346102 | 00003809 | CITY OF ROCHESTER | 230905 DEQU 0525 | 9/8/2023 | 12,882.07 |
| AP | 00346103 | 00006489 | CLASSIC WEAR LLC | 4426 | 9/8/2023 | 1,893.90 |
| AP | 00346104 | 00005119 | CORRIGAN MOVING SYSTEMS | 268777 | 9/8/2023 | 6,840.00 |
| AP | 00346105 | 00000541 | CURRICULUM ASSOCIATES LLC | 90769486 | 9/8/2023 | 115,942.00 |
| AP | 00346106 | 00010382 | D&L PHOTOGRAPHY | 230816 | 9/8/2023 | 550.00 |
| AP | 00346107 | 00004899 | DANCE TEAM UNION LLC | 8046 | 9/8/2023 | 2,000.00 |
| AP | 00346108 | 00000590 | DECKER EQUIPMENT SCHOOL FIX | 531419A | 9/8/2023 | 149.94 |
| AP | 00346109 | 00005946 | DIGITAL SIGNUP | 15749 | 9/8/2023 | 1,511.24 |
| AP | 00346110 | 00011534 | DISCOVERY EDUCATION MYSTERY SC | CINV 102946 | 9/8/2023 | 16,800.00 |
| AP | 00346111 | 00003034 | EASTERN MICHIGAN UNIVERSITY | 230824 COLEMAN | 9/8/2023 | 500.00 |
| AP | 00346112 | 00000706 | EBSCO INFORMATION SERVICES | 1710834 | 9/8/2023 | 107.92 |
| AP | 00346113 | 00000757 | FAMS T-SHIRTS & DESIGNS LLC | 31884 | 9/8/2023 | 1,266.00 |
| AP | 00346114 | 00012169 | FAVAZZA, CATHERINE | 230902 | 9/8/2023 | 300.00 |
| AP | 00346115 | 00000824 | FRONTLINE TECHNOLOGIES GROUP L | INVUS082483 | 9/8/2023 | 60,426.63 |
| AP | 00346116 | 00012164 | GASKO, MEGAN | 230827 | 9/8/2023 | 57.21 |
| AP | 00346117 | 00000851 | GBC GENERAL BINDING CORP | 4727339712 | 9/8/2023 | 175.00 |
| AP | 00346118 | 00006952 | GENESEE EDUCATION CONSULTANT S | INS240060 | 9/8/2023 | 59,160.78 |
| AP | 00346119 | 00010311 | GHAFARI ASSOCIATES LLC | 2164096 006 4 | 9/8/2023 | 17,850.00 |
| AP | 00346120 | 00000886 | GLOBAL COMPLIANCE NETWORK INC | 13313 | 9/8/2023 | 1,680.00 |
| AP | 00346121 | 00007141 | GLOBAL INTERPRETING SERVICES L | GIS 1231 | 9/8/2023 | 559.01 |
| AP | 00346122 | 00010943 | GOGUARDIAN LIMINEX INC | INV 106638 | 9/8/2023 | 11,640.00 |
| AP | 00346123 | 00000895 | GOPHER SPORT | IN311001 | 9/8/2023 | 1,399.29 |
| AP | 00346124 | 00000907 | GRAINGER W W INC | 9814770070 | 9/8/2023 | 469.57 |
| AP | 00346125 | 00000907 | GRAINGER W W INC | 9813704989 | 9/8/2023 | 730.37 |
| AP | 00346126 | 00006367 | GREAT LAKES COCA-COLA BOTTLING | 37367255016 | 9/8/2023 | 1,644.46 |
| AP | 00346127 | 00012161 | GRZYMKOWSKI, SARA | LPP8DJOW4RF | 9/8/2023 | 43.48 |
| AP | 00346128 | 00000949 | GYMNASTIC TRAINING CENTER | 1680 02SD | 9/8/2023 | 1,344.00 |
| AP | 00346129 | 00010830 | HARE, JOSIE | 123662 | 9/8/2023 | 432.24 |
| AP | 00346130 | 00007892 | HARRIS, JULIE | 230830 REIMB | 9/8/2023 | 350.00 |
| AP | 00346131 | 00003229 | HARTSIG SUPPLY COMPANY INC | 163567 | 9/8/2023 | 356.10 |
| AP | 00346132 | 00005356 | HENNEKE FRAIM & DAWES PC | 50 | 9/8/2023 | 1,731.38 |
| AP | 00346133 | 00001041 | HIGHEST HONOR INC | 67604 | 9/8/2023 | 573.69 |
| AP | 00346134 | 00007644 | HORNSBY, MATTHEW WILLIAM | 090 | 9/8/2023 | 1,980.00 |

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|----|----------|----------|--------------------------------|-----------------|----------|------------|
| AP | 00346135 | 00002961 | HUDL | H00027974 | 9/8/2023 | 20,900.00 |
| AP | 00346136 | 00011783 | HUNTINGTON LEARNING CENTER | 230828 | 9/8/2023 | 5,007.50 |
| AP | 00346137 | 00011765 | ID ENHANCEMENTS INC | INV23 139306 | 9/8/2023 | 357.33 |
| AP | 00346138 | 00011529 | IMAGINE LEARNING LLC | 949657 | 9/8/2023 | 60,000.00 |
| AP | 00346139 | 00001110 | IMPACT APPLICATIONS | 230821 | 9/8/2023 | 974.00 |
| AP | 00346140 | 00001113 | INACOMP TSG | 23359 | 9/8/2023 | 9,969.00 |
| AP | 00346141 | 00012096 | IVEZAJ, JORDAN | 804 | 9/8/2023 | 100.00 |
| AP | 00346142 | 00004210 | IXL LEARNING INC. | S476067 | 9/8/2023 | 3,000.00 |
| AP | 00346143 | 00011808 | J GOTTLIEB CONSULTING INC | 9 | 9/8/2023 | 960.00 |
| AP | 00346144 | 00001209 | JUNIOR LIBRARY GUILD | 656134 | 9/8/2023 | 890.26 |
| AP | 00346145 | 00001869 | JW PEPPER AND SON INC | 365531174 | 9/8/2023 | 301.99 |
| AP | 00346146 | 00005060 | KELLE COMPANY | 252948 | 9/8/2023 | 1,371.61 |
| AP | 00346147 | 00001310 | LAKESHORE LEARNING MATERIALS | 237786090123 | 9/8/2023 | 11,467.35 |
| AP | 00346148 | 00006048 | LAPRISE, MARTIN | 230815 | 9/8/2023 | 3,000.00 |
| AP | 00346149 | 00011577 | LEAD4IMPACT LLC | 10 | 9/8/2023 | 4,680.00 |
| AP | 00346150 | 00005735 | LINE UP | SO170542 | 9/8/2023 | 4,779.96 |
| AP | 00346151 | 00005567 | LINKS AT CRYSTAL LAKE | ROCH23 | 9/8/2023 | 1,760.00 |
| AP | 00346152 | 00012097 | LIPOVSKY, MARC | 230823 REIMB | 9/8/2023 | 1,197.00 |
| AP | 00346153 | 00012159 | LOVING GUIDANCE LLC | 1650167 | 9/8/2023 | 1,495.00 |
| AP | 00346154 | 00001397 | LUSH LAWN & SAFARI TREE | 2028149 | 9/8/2023 | 1,463.10 |
| AP | 00346155 | 00011503 | MAD SCIENCE OF DETROIT | 2740 01SD | 9/8/2023 | 220.50 |
| AP | 00346156 | 00012162 | MADISON GENERATOR SERVICE INC | 84424 | 9/8/2023 | 559.80 |
| AP | 00346157 | 00001448 | MARKERBOARD PEOPLE | 3884 | 9/8/2023 | 504.00 |
| AP | 00346158 | 00007155 | MARKHAM, DENNIS G | 1015 | 9/8/2023 | 1,396.36 |
| AP | 00346159 | 00011373 | MATH LEARNING CENTER | INV45327 | 9/8/2023 | 20,609.64 |
| AP | 00346160 | 00004477 | METRO DETROIT SCREEN PRINTING | 3129 | 9/8/2023 | 1,252.20 |
| AP | 00346161 | 00001544 | MICH ASSOC OF SCHOOL BOARDS | INV 119994 | 9/8/2023 | 921.36 |
| AP | 00346162 | 00012146 | MICHIGAN PLAYMAKERS | 555 | 9/8/2023 | 1,200.00 |
| AP | 00346163 | 00001578 | MICHIGAN STATE UNIVERSITY | 230829 WILLIAMS | 9/8/2023 | 2,000.00 |
| AP | 00346164 | 00001610 | MISEC | D23081054 | 9/8/2023 | 196,807.81 |
| AP | 00346165 | 00012156 | MODERN MEDIA CRAVE | 4 | 9/8/2023 | 320.00 |
| AP | 00346166 | 00010687 | MODERNISTIC II LLC | 407588 | 9/8/2023 | 395.78 |
| AP | 00346167 | 00001558 | MSBO | 21455 | 9/8/2023 | 180.00 |
| AP | 00346168 | 00001642 | MSBOA | 54200 | 9/8/2023 | 750.00 |
| AP | 00346169 | 00001646 | MSVMA | 14239 | 9/8/2023 | 385.00 |
| AP | 00346170 | 00003009 | MT. MORRIS CONSOLIDATED SCHOOL | 230830 | 9/8/2023 | 430.00 |
| AP | 00346171 | 00011668 | N ZONE METRO DETROIT | 2620 01 | 9/8/2023 | 1,275.00 |
| AP | 00346172 | 00001741 | N2Y INC | INV 1069961 | 9/8/2023 | 58,255.36 |
| AP | 00346173 | 00006111 | NATIONAL TRAILS INC | 15061 | 9/8/2023 | 2,106.00 |
| AP | 00346174 | 00001689 | NBS | 436041 | 9/8/2023 | 1,924.80 |
| AP | 00346175 | 00006575 | NEARPOD INC | INVN590799 | 9/8/2023 | 3,595.00 |
| AP | 00346176 | 00012151 | NEW ENGLAND FLAG AND BANNER CO | 25999 | 9/8/2023 | 745.00 |
| AP | 00346177 | 00001716 | NORTH BRANCH AREA SCHOOLS | 230622 | 9/8/2023 | 175.00 |
| AP | 00346178 | 00001781 | OAKLAND SCHOOLS | A0001646 | 9/8/2023 | 175,733.00 |
| AP | 00346179 | 00001799 | OHIO STATE UNIVERSITY | 230810 | 9/8/2023 | 2,950.00 |
| AP | 00346180 | 00001829 | OXFORD COMMUNITY SCHOOLS | 230824 VH | 9/8/2023 | 100.00 |
| AP | 00346181 | 00001834 | PALAZZO GRAND BANQ EVENT CNTR | E06031 DEPOSIT | 9/8/2023 | 1,000.00 |
| AP | 00346182 | 00004348 | PLAQUES & SUCH | Q 147907 | 9/8/2023 | 261.45 |
| AP | 00346183 | 00001697 | PRESIDIO NETWORKED SOLUTIONS G | 6013523009188 | 9/8/2023 | 222.00 |
| AP | 00346184 | 00001961 | QMI GROUP INC | 234533 | 9/8/2023 | 1,478.68 |
| AP | 00346185 | 00006847 | READING RECOVERY COUNCIL INSTI | 230828 | 9/8/2023 | 6,670.00 |
| AP | 00346186 | 00006876 | READING WRITING PROJECT NETWOR | RWP 5027243 | 9/8/2023 | 5,950.00 |
| AP | 00346187 | 00010062 | REPUBLIC SERVICES OF SE MI | 253 014116274 | 9/8/2023 | 21,528.17 |
| AP | 00346188 | 00004405 | RH ELECTRICAL SERVICES INC | 5246 | 9/8/2023 | 815.00 |
| AP | 00346189 | 00002016 | RIDDELL ALL AMERICAN SPORTS CO | 60492497 | 9/8/2023 | 6,198.00 |
| AP | 00346190 | 00002023 | RITE-WAY SERVICE INC | 28624 | 9/8/2023 | 3,550.00 |
| AP | 00346191 | 00002070 | ROCHESTER 100 INC | INV062385 | 9/8/2023 | 1,873.50 |
| AP | 00346192 | 00002067 | ROCHESTER SIGN SHOP | 1988 | 9/8/2023 | 709.00 |
| AP | 00346193 | 00002090 | ROVIN CERAMICS | 24723 | 9/8/2023 | 1,833.00 |
| AP | 00346194 | 00002093 | ROYAL OAK HIGH SCHOOL | A0000957 | 9/8/2023 | 74.00 |
| AP | 00346195 | 00001983 | RR BOOKS | 41543 | 9/8/2023 | 999.08 |
| AP | 00346196 | 00000636 | RSCHOOL TODAY | 89832 | 9/8/2023 | 1,785.00 |
| AP | 00346197 | 00002113 | RYANS EAST BUILDING MATERIALS | 31053181 00 | 9/8/2023 | 1,583.75 |
| AP | 00346198 | 00002114 | RYDIN SIGN & DECAL | PS INV111947 | 9/8/2023 | 1,146.83 |
| AP | 00346199 | 00012155 | SALVATORE D'ALEO | 230814 | 9/8/2023 | 600.00 |
| AP | 00346200 | 00002164 | SCHOLASTIC MAGAZINES ORDERS | M7371363 | 9/8/2023 | 1,054.95 |
| AP | 00346201 | 00002168 | SCHOOL MATE | IN000603694 | 9/8/2023 | 412.50 |
| AP | 00346202 | 00002172 | SCHOOL SPECIALTY LLC | 208133026071 | 9/8/2023 | 62.20 |
| AP | 00346203 | 00002172 | SCHOOL SPECIALTY LLC | 308104369263 | 9/8/2023 | 5,127.59 |
| AP | 00346204 | 00010818 | SCOTT LAWRENCE LLC | 20230812 | 9/8/2023 | 775.00 |
| AP | 00346205 | 00002202 | SERVICE SPORTS | 63227 | 9/8/2023 | 3,582.00 |

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|-----------------|----------|----------|--------------------------------|-----------------|----------|---------------------|
| AP | 00346206 | 00002211 | SHERWIN WILLIAMS | 8863 1 | 9/8/2023 | 132.95 |
| AP | 00346207 | 00002218 | SHREDCORP | 2870274 | 9/8/2023 | 114.00 |
| AP | 00346208 | 00001182 | SITEONE LANDSCAPE SUPPLY LLC | 133767434 001 | 9/8/2023 | 308.21 |
| AP | 00346209 | 00006015 | SPORTS IMPORTS INC | INV12767 | 9/8/2023 | 3,605.00 |
| AP | 00346210 | 00002301 | STADIUM SYSTEM | IMW 285301 | 9/8/2023 | 2,730.35 |
| AP | 00346211 | 00002302 | STAFF CONNECTIONS | 26662 | 9/8/2023 | 1,013.42 |
| AP | 00346212 | 00006447 | STAFFORD-SMITH INC | 5064663 | 9/8/2023 | 900.00 |
| AP | 00346213 | 00011830 | STANDARD INSURANCE COMPANY | 923 IN | 9/8/2023 | 37,262.19 |
| AP | 00346214 | 00002325 | STATE OF MICHIGAN | 99R2303172 | 9/8/2023 | 155.00 |
| AP | 00346215 | 00011555 | SWAY MEDICAL INC | 15653 | 9/8/2023 | 747.50 |
| AP | 00346216 | 00011230 | TATHAM GRAPHIC INNOVATIONS LLC | 1099 | 9/8/2023 | 605.00 |
| AP | 00346217 | 00012157 | THE NEW YORK TIMES COMPANY | 36739D402335 | 9/8/2023 | 2,865.20 |
| AP | 00346218 | 00011588 | THE PHYSICS CLASSROOM LLC | 230905 | 9/8/2023 | 3,900.00 |
| AP | 00346219 | 00006351 | TOSHIBA BUSINESS SOLUTIONS | 3402242 | 9/8/2023 | 608.76 |
| AP | 00346220 | 00002487 | TROY HIGH SCHOOL | 230830 | 9/8/2023 | 225.00 |
| AP | 00346221 | 00002503 | TURNER SANITATION | 114636 | 9/8/2023 | 3,248.24 |
| AP | 00346222 | 00002507 | TWIN LAKES GOLF & SWIM CLUB | GS82423001 | 9/8/2023 | 2,525.00 |
| AP | 00346223 | 00004524 | ULINE INC | 167457894 | 9/8/2023 | 4,389.59 |
| AP | 00346224 | 00010386 | ULTIMATESLP.COM | 1675991234 24 | 9/8/2023 | 1,243.20 |
| AP | 00346225 | 00002816 | UNIVERSITY OF MICHIGAN | 230823 GLEASON | 9/8/2023 | 2,000.00 |
| AP | 00346226 | 00002571 | VERIZON WIRELESS | 542360981 00001 | 9/8/2023 | 7,469.73 |
| AP | 00346227 | 00002587 | VOYAGER SOPRIS LEARNING | 7010398 | 9/8/2023 | 18,905.60 |
| AP | 00346228 | 00002588 | VSC | 194807 | 9/8/2023 | 850.00 |
| AP | 00346229 | 00004765 | WEINGARTZ SUPPLY CO INC. | 10874669 00 | 9/8/2023 | 716.84 |
| AP | 00346230 | 00002814 | WOODBURN PRESS | 29561 | 9/8/2023 | 1,029.55 |
| AP | 00346231 | 00002710 | YOUNG SUPPLY COMPANY | 20245460 00 | 9/8/2023 | 863.04 |
| AP | 00346232 | 00011770 | ZARA TUTORING | 17 | 9/8/2023 | 3,560.00 |
| AP TOTAL | | | | | | 1,599,876.22 |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 9/8/2023 to 9/8/2023

Status Desc.

110 General Fund IS Issued \$1,430,115.05

230 Caring Steps IS Issued \$61,924.03

240 Bookstore Fund IS Issued \$4,135.06

250 School Lunch Fund IS Issued \$23,270.99

290 Student/School Activity Fund IS Issued \$73,634.28

520 RCS Foundation IS Issued \$6,796.81

Total: 1,599,876.22

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|-----------------|--------------|-----------|-------------------|------------------|------------|-------------------|
| EP | 00000815 | 00002857 | AMAZON.COM INC | 1YVP-HYXH-LMLR | 9/8/2023 | 104,629.97 |
| EP | 00000816 | 00002315 | STAPLES ADVANTAGE | 3545969161 | 9/8/2023 | 16,133.17 |
| EP | 00000817 | 00000141 | ASEWE, KENNETH | 1612 03SD | 9/8/2023 | 245.00 |
| EP | 00000818 | 00000425 | CHILA, JOE J | 1630 01SD | 9/8/2023 | 1,262.25 |
| EP | 00000819 | 00000420 | CHARTWELLS | 230706 | 9/8/2023 | 545.00 |
| EP | 00000820 | 00002117 | SAFE ED LLC | 2023 POOL DETAIL | 9/8/2023 | 60,964.05 |
| EP TOTAL | | | | | | 183,779.44 |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 9/8/2023 to 9/8/2023

Status Desc.

110 General Fund CX Cancelled \$180,420.65

230 Caring Steps CX Cancelled \$397.17

290 Student/School Activity Fund CX Cancelled \$1,983.20

420 Bond Projects Fund CX Cancelled \$978.42

Total: 183,779.44

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|----------|--------------|-----------|--------------------------------|--------------|------------|--------------|
| BP | 00421940 | 00000001 | A & G CENTRAL MUSIC | 157543 | 9/8/2023 | 2,750.00 |
| BP | 00421941 | 00000001 | A & G CENTRAL MUSIC | 157542 | 9/8/2023 | 15,090.00 |
| BP | 00421942 | 00000009 | ABC WAREHOUSE | ABC DR3653 0 | 9/8/2023 | 7,417.86 |
| BP | 00421943 | 00008944 | ADT COMMERCIAL LLC | 151424245 | 9/8/2023 | 5,000.60 |
| BP | 00421944 | 00011103 | AMERICAN MATERIAL HANDLING, IN | 25363 | 9/8/2023 | 9,655.50 |
| BP | 00421945 | 00004288 | ARC DOCUMENT SOLUTIONS LLC | 52MII9217487 | 9/8/2023 | 1,629.94 |
| BP | 00421946 | 00010812 | BELLA PAINT & DESIGN INC | 230724 | 9/8/2023 | 47,825.00 |
| BP | 00421947 | 00010196 | CAPITAL FLOORING INC | 645 | 9/8/2023 | 516,130.00 |
| BP | 00421948 | 00005119 | CORRIGAN MOVING SYSTEMS | 270563 | 9/8/2023 | 21,584.80 |
| BP | 00421949 | 00005419 | FAIRVIEW CONSTRUCTION SERVICES | 23113 2 | 9/8/2023 | 8,880.00 |

| | | | | | | |
|-----------------|----------|----------|-------------------------------|-------------|----------|-------------------|
| BP | 00421950 | 00004060 | FRANK REWOLD AND SON INC | 1026319 | 9/8/2023 | 2,612.50 |
| BP | 00421951 | 00005558 | JMK CONSULTANTS INC | 1570 | 9/8/2023 | 16,340.00 |
| BP | 00421952 | 00012109 | MACLEAN ENTERPRISES LLC | 1384 | 9/8/2023 | 9,480.00 |
| BP | 00421953 | 00011947 | MACOMB MECHANICAL INC | 50146 | 9/8/2023 | 6,435.00 |
| BP | 00421954 | 00012087 | MASTERS MILLWORK, LLC | 5384 | 9/8/2023 | 28,800.00 |
| BP | 00421955 | 00001617 | MJ CHISHOLM CONSTRUCTION | 1986 | 9/8/2023 | 8,500.00 |
| BP | 00421956 | 00011215 | MOBILE COMMUNICATIONS AMERICA | 777000274 1 | 9/8/2023 | 290.00 |
| BP | 00421957 | 00001689 | NBS | 6956 | 9/8/2023 | 36,878.60 |
| BP | 00421958 | 00009143 | SCHOOL HEALTH CORPORATION | 4239442 00 | 9/8/2023 | 67,442.23 |
| BP | 00421959 | 00005914 | SINACORI LANDSCAPING INC | 34105 | 9/8/2023 | 6,960.00 |
| BP | 00421960 | 00011771 | SPORT VIEW TECHNOLOGIES | 88763 | 9/8/2023 | 8,841.94 |
| BP | 00421961 | 00012048 | TOBKIN GROUP INC | 5517 A | 9/8/2023 | 3,899.92 |
| BP TOTAL | | | | | | 832,443.89 |

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/8/2023 to 9/8/2023
Status Desc.
420 Bond Projects Fund IS Issued \$832,443.89
Total: 832,443.89

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|-----------------|--------------|-----------|----------------------------|---------------|------------|-------------------|
| SF | 00800231 | 00010311 | GHAFARI ASSOCIATES LLC | 2164096 007 1 | 9/8/2023 | 74,658.65 |
| SF | 00800232 | 00010967 | NORTH COAST STUDIOS INC | 4413 | 9/8/2023 | 66,010.00 |
| SF | 00800233 | 00004405 | RH ELECTRICAL SERVICES INC | 5247 | 9/8/2023 | 475.00 |
| SF TOTAL | | | | | | 141,143.65 |

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/8/2023 to 9/8/2023
Status Desc.
430 Sinking Fund IS Issued \$141,143.65
Total: 141,143.65

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|-----------------|--------------|-----------|-------------------------------|--------------|------------|----------------|
| AP | 00346233 | 00012111 | FORD MOTOR CREDIT COMPANY LLC | 2842/2301190 | 9/15/2023 | 462.91 |
| AP | 00346234 | 00001577 | MICHIGAN STATE DISBURSE UNIT | 2800/2301190 | 9/15/2023 | 942.53 |
| AP | 00346235 | 00001642 | MSBOA | 54200 | 9/15/2023 | 750 |
| TOTAL AP | | | | | | 2155.44 |

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/15/2023 to 9/15/2023
Status Desc.
110 General Fund IS Issued \$2,155.44
Total: 2,155.44

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|----------|--------------|-----------|--------------------------------|-----------------|------------|--------------|
| AP | 00346236 | 00000001 | A & G CENTRAL MUSIC | R 69510 | 9/22/2023 | 611.20 |
| AP | 00346237 | 00000001 | A & G CENTRAL MUSIC | R 70897 | 9/22/2023 | 3,523.24 |
| AP | 00346238 | 00010465 | ABM INDUSTRY GROUPS LLC | 10000020978 | 9/22/2023 | 8,176.39 |
| AP | 00346239 | 00000055 | AIRGAS USA LLC | 9141779174 | 9/22/2023 | 65.44 |
| AP | 00346240 | 00011944 | ALLSTAR CHAUFFEURED SERVICES | 510247 1 | 9/22/2023 | 2,350.25 |
| AP | 00346241 | 00000080 | ALMA COLLEGE | 230907 ISABELL | 9/22/2023 | 500.00 |
| AP | 00346242 | 00000103 | ANCHOR BAY HIGH SCHOOL | 230902 | 9/22/2023 | 120.00 |
| AP | 00346243 | 00000125 | APPLE INC | MA17999436 | 9/22/2023 | 2,514.00 |
| AP | 00346244 | 00000128 | AQUATIC SOURCE | 59447 | 9/22/2023 | 1,903.26 |
| AP | 00346245 | 00000129 | ARBOR SCIENTIFIC | 472900 | 9/22/2023 | 182.60 |
| AP | 00346246 | 00000144 | AT&T | 248852179608 24 | 9/22/2023 | 4,676.31 |
| AP | 00346247 | 00000152 | AUDIO SENTRY CORPORATION | 411878A | 9/22/2023 | 465.00 |
| AP | 00346248 | 00012140 | AYOUB, ALAN | 110002 | 9/22/2023 | 514.00 |
| AP | 00346249 | 00010427 | BASIC BENEFITS LLC | IN2857112 | 9/22/2023 | 559.44 |
| AP | 00346250 | 00002789 | BELLE TIRE DISTRIBUTORS INC | 41771765 | 9/22/2023 | 2,652.32 |
| AP | 00346251 | 00000225 | BIANCO TOURS | C 45998 | 9/22/2023 | 5,818.00 |
| AP | 00346252 | 00000248 | BLICK ART MATERIALS | 1504192 | 9/22/2023 | 439.37 |
| AP | 00346253 | 00000258 | BLUE LAKES CHARTERS & TOURS | 289636 | 9/22/2023 | 1,550.00 |
| AP | 00346254 | 00000321 | BSN SPORTS LLC | P2401029 | 9/22/2023 | 9,476.42 |
| AP | 00346255 | 00011868 | BUCKNER, MEGHAN | 230830 BUCKNER | 9/22/2023 | 800.00 |
| AP | 00346256 | 00011470 | BUILDING WINGS LLC | 602281 | 9/22/2023 | 2,364.39 |
| AP | 00346257 | 00000338 | BURKES SPORT HAVEN INC | RA9623 | 9/22/2023 | 4,521.00 |
| AP | 00346258 | 00004318 | BYERS WRECKER SERVICE | 23 60012 | 9/22/2023 | 161.00 |
| AP | 00346259 | 00000378 | CAROLINA BIOLOGICAL SUPPLY | 52298577 RI | 9/22/2023 | 2,123.66 |
| AP | 00346260 | 00010980 | CARR'S MOTORCOACH LLC | 7902 | 9/22/2023 | 15,200.00 |
| AP | 00346261 | 00000401 | CENGAGE LEARNING | 82185296 | 9/22/2023 | 4,247.10 |
| AP | 00346262 | 00000403 | CENTRAL MICHIGAN PAPER | 528035 00 | 9/22/2023 | 7,392.40 |
| AP | 00346263 | 00006072 | CEREAL CITY SCIENCE | 24SL0036 | 9/22/2023 | 5,334.45 |
| AP | 00346264 | 00006072 | CEREAL CITY SCIENCE | 24SL0246 | 9/22/2023 | 61,231.41 |
| AP | 00346265 | 00011719 | CHAMPION TEAMWEAR | 101549943 | 9/22/2023 | 855.92 |
| AP | 00346266 | 00000424 | CHETS RENT ALL | 100912 5 | 9/22/2023 | 561.82 |
| AP | 00346267 | 00000434 | CINTAS CORPORATION | 4167077009 | 9/22/2023 | 249.77 |
| AP | 00346268 | 00010801 | CITY ELECTRIC SUPPLY | ROH 012091 | 9/22/2023 | 5,445.53 |
| AP | 00346269 | 00000438 | CLARK HILL PLC | 172269 | 9/22/2023 | 2,209.00 |
| AP | 00346270 | 00006489 | CLASSIC WEAR LLC | 4436 | 9/22/2023 | 850.00 |
| AP | 00346271 | 00012136 | COFFEE & FUN LLC | 67B720C 0007 | 9/22/2023 | 4,200.00 |
| AP | 00346272 | 00000465 | COLDSTONE CREAMERY | 230912 | 9/22/2023 | 150.00 |
| AP | 00346273 | 00012179 | COMPUTER SUPPLY PEOPLE LLC | INV052206 | 9/22/2023 | 719.00 |
| AP | 00346274 | 00010284 | CONCRETE FLOOR TREATMENT INC | 4718 | 9/22/2023 | 231,498.00 |
| AP | 00346275 | 00000488 | CONTRACTORS CLOTHING CO | 7 114756 | 9/22/2023 | 748.91 |
| AP | 00346276 | 00010382 | D&L PHOTOGRAPHY | 230901 | 9/22/2023 | 550.00 |
| AP | 00346277 | 00000561 | DANCE FORCE XPRESS LLC | 230913 | 9/22/2023 | 374.00 |
| AP | 00346278 | 00000590 | DECKER EQUIPMENT SCHOOL FIX | 547742A | 9/22/2023 | 798.09 |
| AP | 00346279 | 00004842 | EASTSIDE RACING COMPANY | 230914 | 9/22/2023 | 150.00 |
| AP | 00346280 | 00000707 | ECHO GROVE CAMP | 230831 | 9/22/2023 | 5,206.00 |
| AP | 00346281 | 00004312 | EDUPOINT EDUCATIONAL SYSTEMS L | INV8913 | 9/22/2023 | 695.00 |
| AP | 00346282 | 00004812 | EJC CONSULTING LLC | 139 | 9/22/2023 | 1,560.00 |
| AP | 00346283 | 00008023 | EQUIPARTS CORP | 264471 | 9/22/2023 | 617.87 |
| AP | 00346284 | 00011361 | FAIRCHILD SPORTS TIMING | 83123 | 9/22/2023 | 1,200.00 |
| AP | 00346285 | 00000757 | FAMS T-SHIRTS & DESIGNS LLC | 31839 | 9/22/2023 | 2,860.00 |
| AP | 00346286 | 00012117 | FAST CUSTOM CREATIONS | 230903 1 | 9/22/2023 | 2,153.00 |
| AP | 00346287 | 00011581 | FATHER GABRIEL RICHARD HIGH SC | 230915 | 9/22/2023 | 270.00 |
| AP | 00346288 | 00000765 | FEDEX | 471 0331Y 2 | 9/22/2023 | 726.30 |
| AP | 00346289 | 00000770 | FIBER LINK INC | 19322 | 9/22/2023 | 2,335.50 |
| AP | 00346290 | 00011216 | FINALFORMS | 134012CC | 9/22/2023 | 1,860.00 |
| AP | 00346291 | 00000788 | FLINN SCIENTIFIC INC | 2914106 | 9/22/2023 | 3,318.99 |
| AP | 00346292 | 00012166 | FLOWLAB INC | FLOW 000567 | 9/22/2023 | 821.00 |
| AP | 00346293 | 00011684 | FOLLETT CONTENT SOLUTIONS LLC | 727836F | 9/22/2023 | 137.35 |
| AP | 00346294 | 00010852 | FUN ON THE FLY | 230912 DEPOSIT | 9/22/2023 | 287.50 |
| AP | 00346295 | 00011237 | GAME ONE | 10115356 | 9/22/2023 | 273.42 |
| AP | 00346296 | 00010270 | GAO, DALONG | 230908 | 9/22/2023 | 415.04 |
| AP | 00346297 | 00000851 | GBC GENERAL BINDING CORP | 4727469531 | 9/22/2023 | 150.00 |
| AP | 00346298 | 00000855 | GEAR FOR SPORTS | 42029851 | 9/22/2023 | 1,006.47 |
| AP | 00346299 | 00007141 | GLOBAL INTERPRETING SERVICES L | GIS 1501 | 9/22/2023 | 896.31 |
| AP | 00346300 | 00007221 | GOLF TEAM PRODUCTS INC | IN0000009936 | 9/22/2023 | 956.00 |
| AP | 00346301 | 00000895 | GOPHER SPORT | IN317096 | 9/22/2023 | 2,443.49 |
| AP | 00346302 | 00002166 | GRACE NOTE PIANO SERVICE | 230906 | 9/22/2023 | 125.00 |
| AP | 00346303 | 00000907 | GRAINGER W W INC | 9829829887 | 9/22/2023 | 237.63 |
| AP | 00346304 | 00000907 | GRAINGER W W INC | 9837315796 | 9/22/2023 | 5,480.55 |
| AP | 00346305 | 00006367 | GREAT LAKES COCA-COLA BOTTLING | 37589089012 | 9/22/2023 | 3,279.09 |

| | | | | | | |
|----|----------|----------|--------------------------------|---------------|-----------|-----------|
| AP | 00346306 | 00007358 | GREAT LAKES ELECTRIC SUPPLY | 1704041 00 | 9/22/2023 | 510.81 |
| AP | 00346307 | 00003229 | HARTSIG SUPPLY COMPANY INC | 164149 | 9/22/2023 | 1,124.73 |
| AP | 00346308 | 00001008 | HEARTBREAKER VIDEO DISC | 14326 | 9/22/2023 | 5,750.00 |
| AP | 00346309 | 00001010 | HEARTLAND SCHOOL SOLUTIONS | 5510017 | 9/22/2023 | 799.60 |
| AP | 00346310 | 00010115 | HEGGERTY PHONEMIC AWARENESS | 289687 | 9/22/2023 | 850.00 |
| AP | 00346311 | 00001014 | HEINEMANN PUBLISHERS | 9329466 | 9/22/2023 | 104.53 |
| AP | 00346312 | 00001058 | HOLLY HIGH SCHOOL | 230911 | 9/22/2023 | 300.00 |
| AP | 00346313 | 00006285 | HURON CLINTON METROPOLITAN AUT | 2023 5 | 9/22/2023 | 1,980.00 |
| AP | 00346314 | 00001098 | HURON VALLEY SCHOOLS | 230914 | 9/22/2023 | 150.00 |
| AP | 00346315 | 00012188 | HURST, KATHERINE | 230908 | 9/22/2023 | 265.00 |
| AP | 00346316 | 00011529 | IMAGINE LEARNING LLC | 955051 | 9/22/2023 | 1,800.00 |
| AP | 00346317 | 00001113 | INACOMP TSG | ITSG 10212 | 9/22/2023 | 2,415.00 |
| AP | 00346318 | 00011712 | INSTITUTE FOR MULTI SENSORY ED | 250256 | 9/22/2023 | 1,500.00 |
| AP | 00346319 | 00001140 | INTERNATIONAL CONTROLS & EQUIP | 110928 | 9/22/2023 | 270.00 |
| AP | 00346320 | 00007641 | JOLYN CLOTHING COMPANY LLC | INV 429915 | 9/22/2023 | 1,276.80 |
| AP | 00346321 | 00001869 | JW PEPPER AND SON INC | 365613228 | 9/22/2023 | 5,295.16 |
| AP | 00346322 | 00012185 | KIMBERLEY RUSSELBURG | 230911 | 9/22/2023 | 7.00 |
| AP | 00346323 | 00006619 | KOSS CORPORATION | 230906 | 9/22/2023 | 1,008.72 |
| AP | 00346324 | 00001306 | LAKE ORION HIGH SCHOOL | 230914 | 9/22/2023 | 150.00 |
| AP | 00346325 | 00001310 | LAKESHORE LEARNING MATERIALS | 274549091123 | 9/22/2023 | 10,245.85 |
| AP | 00346326 | 00010844 | LIBRARY TRAC LLC | 3994 | 9/22/2023 | 525.00 |
| AP | 00346327 | 00005567 | LINKS AT CRYSTAL LAKE | ROCH23 1 | 9/22/2023 | 1,586.00 |
| AP | 00346328 | 00012097 | LIPOVSKY, MARC | 230908 | 9/22/2023 | 1,145.85 |
| AP | 00346329 | 00010802 | LUCK'S MUSIC LIBRARY | 229267 | 9/22/2023 | 205.79 |
| AP | 00346330 | 00001397 | LUSH LAWN & SAFARI TREE | 2043178 | 9/22/2023 | 3,158.50 |
| AP | 00346331 | 00001416 | MACKELLAR ASSOCIATES INC | 31831 1 | 9/22/2023 | 6,246.78 |
| AP | 00346332 | 00001443 | MAPLE LANE PEST CONTROL | 111280 | 9/22/2023 | 9,235.00 |
| AP | 00346333 | 00010847 | MARANDO, MARCO | 230908 | 9/22/2023 | 250.00 |
| AP | 00346334 | 00011373 | MATH LEARNING CENTER | INV46320 | 9/22/2023 | 4,061.80 |
| AP | 00346335 | 00003059 | MEADOWBROOK CENTER FOR LEARNIN | 230911 YEE | 9/22/2023 | 6,025.00 |
| AP | 00346336 | 00004477 | METRO DETROIT SCREEN PRINTING | 3208 | 9/22/2023 | 2,675.94 |
| AP | 00346337 | 00011696 | MICHAELS STORES INC AND SUBS | 476342 | 9/22/2023 | 70.18 |
| AP | 00346338 | 00001566 | MICHIGAN CHANDELIER CO | S2629869 001 | 9/22/2023 | 157.92 |
| AP | 00346339 | 00001578 | MICHIGAN STATE UNIVERSITY | 230915 | 9/22/2023 | 300.00 |
| AP | 00346340 | 00010317 | MILLER JOHNSON | 1890964 | 9/22/2023 | 4,758.00 |
| AP | 00346341 | 00001558 | MSBO | 21471 | 9/22/2023 | 700.00 |
| AP | 00346342 | 00001646 | MSVMA | 14435 | 9/22/2023 | 385.00 |
| AP | 00346343 | 00001661 | MUSIC THEATRE INTERNATIONAL | 1054565 | 9/22/2023 | 8,129.00 |
| AP | 00346344 | 00012147 | NATIONAL COUNCIL OF TEACHERS E | 76580092 | 9/22/2023 | 1,025.00 |
| AP | 00346345 | 00006111 | NATIONAL TRAILS INC | 15388 | 9/22/2023 | 7,787.00 |
| AP | 00346346 | 00001692 | NEFF COMPANY | N003186006 | 9/22/2023 | 597.87 |
| AP | 00346347 | 00003082 | NEIL ENTERPRISES INC | 43081940 | 9/22/2023 | 865.78 |
| AP | 00346348 | 00001743 | OAKLAND ACTIVITIES ASSOCIATION | 230914 | 9/22/2023 | 2,750.00 |
| AP | 00346349 | 00001759 | OAKLAND COUNTY TREASURER | 230731 20250 | 9/22/2023 | 9,388.84 |
| AP | 00346350 | 00001781 | OAKLAND SCHOOLS | 6351 | 9/22/2023 | 281.54 |
| AP | 00346351 | 00010866 | PANORAMA EDUCATION INC | INV10838 | 9/22/2023 | 59,396.00 |
| AP | 00346352 | 00010840 | PARAGON ENTERTAINMENT LLC | 2191 | 9/22/2023 | 7,950.00 |
| AP | 00346353 | 00001847 | PASCO SCIENTIFIC CO | 23IN012915 | 9/22/2023 | 5,660.00 |
| AP | 00346354 | 00001858 | PEARSON CLINICAL ASSESSMENT | 23272081 | 9/22/2023 | 200.00 |
| AP | 00346355 | 00004763 | PERFECTION LEARNING CORP | 363291 | 9/22/2023 | 5,900.16 |
| AP | 00346356 | 00001903 | PIONEER VALLEY BOOKS | I257072 | 9/22/2023 | 1,092.49 |
| AP | 00346357 | 00004348 | PLAQUES & SUCH | Q 148585 | 9/22/2023 | 820.00 |
| AP | 00346358 | 00011120 | POSITIVITY PROJECT | SPM 00403 | 9/22/2023 | 49,335.00 |
| AP | 00346359 | 00007152 | PURIFIED WATER TO GO | 20592 | 9/22/2023 | 69.50 |
| AP | 00346360 | 00007740 | RED RIVER PRESS INC | 20066 | 9/22/2023 | 360.00 |
| AP | 00346361 | 00010062 | REPUBLIC SERVICES OF SE MI | 253 014120241 | 9/22/2023 | 12,445.71 |
| AP | 00346362 | 00004405 | RH ELECTRICAL SERVICES INC | 5275 | 9/22/2023 | 1,074.44 |
| AP | 00346363 | 00002016 | RIDDELL ALL AMERICAN SPORTS CO | 60486018 | 9/22/2023 | 6,182.45 |
| AP | 00346364 | 00002023 | RITE-WAY SERVICE INC | 29139 | 9/22/2023 | 1,537.50 |
| AP | 00346365 | 00002070 | ROCHESTER 100 INC | INV063799 | 9/22/2023 | 165.60 |
| AP | 00346366 | 00002049 | ROCHESTER EVENT & EQUIP RENTAL | 64206 | 9/22/2023 | 410.00 |
| AP | 00346367 | 00002054 | ROCHESTER HILLS TREASURER | 230701 | 9/22/2023 | 1,800.00 |
| AP | 00346368 | 00002038 | ROCHESTER UNIVERSITY | 9133733946 | 9/22/2023 | 19,200.00 |
| AP | 00346369 | 00002082 | ROMEO COMMUNITY SCHOOLS | 230912 | 9/22/2023 | 150.00 |
| AP | 00346370 | 00005388 | ROSS, DONALD K | 90123 | 9/22/2023 | 125.00 |
| AP | 00346371 | 00002090 | ROVIN CERAMICS | 24738 | 9/22/2023 | 1,437.00 |
| AP | 00346372 | 00002106 | RUNYAN POTTERY SUPPLY INC | 7025 | 9/22/2023 | 928.70 |
| AP | 00346373 | 00002161 | SCHOLASTIC BOOK FAIRS | W5280618BF | 9/22/2023 | 1,666.23 |
| AP | 00346374 | 00010754 | SCHOOL DATEBOOKS | S23 0268405 | 9/22/2023 | 864.69 |
| AP | 00346375 | 00002172 | SCHOOL SPECIALTY LLC | 308104368239 | 9/22/2023 | 310.67 |
| AP | 00346376 | 00010818 | SCOTT LAWRENCE LLC | 20230708 | 9/22/2023 | 1,125.00 |

| | | | | | | |
|-----------------|----------|----------|--------------------------------|----------------|-----------|-------------------|
| AP | 00346377 | 00007702 | SERRA FORD ROCHESTER HILLS | FOCS692631 | 9/22/2023 | 2,452.25 |
| AP | 00346378 | 00012085 | SERRA WHELAN CHEVROLET | CTCS216528 | 9/22/2023 | 605.60 |
| AP | 00346379 | 00002218 | SHREDCORP | 2637380 | 9/22/2023 | 77.00 |
| AP | 00346380 | 00005172 | SPORT SCOPE INC | 23061 | 9/22/2023 | 499.00 |
| AP | 00346381 | 00002302 | STAFF CONNECTIONS | 26715 | 9/22/2023 | 7,080.17 |
| AP | 00346382 | 00006447 | STAFFORD-SMITH INC | 5065335 | 9/22/2023 | 12,517.00 |
| AP | 00346383 | 00012165 | STAGES LEARNING | 934601 | 9/22/2023 | 8,000.00 |
| AP | 00346384 | 00002325 | STATE OF MICHIGAN | 230915 | 9/22/2023 | 125.00 |
| AP | 00346385 | 00006291 | STUKENT INC | 19525 | 9/22/2023 | 1,125.00 |
| AP | 00346386 | 00002908 | SUPERIOR TEXT | SI038725 | 9/22/2023 | 655.92 |
| AP | 00346387 | 00002389 | SYN TECH SYSTEMS | 270005 | 9/22/2023 | 1,100.00 |
| AP | 00346388 | 00011230 | TATHAM GRAPHIC INNOVATIONS LLC | 1119 | 9/22/2023 | 2,427.47 |
| AP | 00346389 | 00011946 | TECH MECHANICAL REFRIGERATION | 905745 | 9/22/2023 | 1,120.00 |
| AP | 00346390 | 00006201 | TEL SYSTEMS | 17096 | 9/22/2023 | 1,925.00 |
| AP | 00346391 | 00011536 | THE BASIX LLC | 15565 | 9/22/2023 | 488.25 |
| AP | 00346392 | 00012154 | THE PREP | 212 | 9/22/2023 | 2,500.00 |
| AP | 00346393 | 00002434 | THERMALNETICS INC | BC PSINV019455 | 9/22/2023 | 114.44 |
| AP | 00346394 | 00002446 | THRUN LAW FIRM PC | 289112 | 9/22/2023 | 3,830.56 |
| AP | 00346395 | 00005718 | TOP CAT SALES LLC | 33796 | 9/22/2023 | 1,190.00 |
| AP | 00346396 | 00006351 | TOSHIBA BUSINESS SOLUTIONS | 3412577 | 9/22/2023 | 132.00 |
| AP | 00346397 | 00002487 | TROY HIGH SCHOOL | 230906 | 9/22/2023 | 225.00 |
| AP | 00346398 | 00002487 | TROY HIGH SCHOOL | 230911 | 9/22/2023 | 225.00 |
| AP | 00346399 | 00002503 | TURNER SANITATION | 115200 | 9/22/2023 | 810.00 |
| AP | 00346400 | 00002507 | TWIN LAKES GOLF & SWIM CLUB | 2309906 | 9/22/2023 | 200.00 |
| AP | 00346401 | 00002519 | UNITED MOBILE POWER WASH INC | 50757 | 9/22/2023 | 1,100.00 |
| AP | 00346402 | 00010491 | UNIVERSITY OF IOWA | 3092 | 9/22/2023 | 298.00 |
| AP | 00346403 | 00007783 | VARSITY SPIRIT FASHIONS AND SU | 36402061 | 9/22/2023 | 313.10 |
| AP | 00346404 | 00002574 | VICTORS VEER CAMPS | 2023 1 | 9/22/2023 | 6,160.00 |
| AP | 00346405 | 00002578 | VILLAGE TROPHY SHOP INC | 51859 | 9/22/2023 | 587.50 |
| AP | 00346406 | 00002584 | VISTAR | 69426680 | 9/22/2023 | 1,293.63 |
| AP | 00346407 | 00002587 | VOYAGER SOPRIS LEARNING | 7096066 | 9/22/2023 | 4,017.50 |
| AP | 00346408 | 00003071 | WARREN CONSOLIDATED SCHOOLS | 2156496 | 9/22/2023 | 600.00 |
| AP | 00346409 | 00002616 | WATERFORD SCHOOL DISTRICT | 230914 | 9/22/2023 | 125.00 |
| AP | 00346410 | 00004765 | WEINGARTZ SUPPLY CO INC. | 10881436 00 | 9/22/2023 | 1,977.18 |
| AP | 00346411 | 00002640 | WEST MUSIC CO | SO1561971 | 9/22/2023 | 99.90 |
| AP | 00346412 | 00010197 | WEVIDEO INC | CINV5632 | 9/22/2023 | 585.98 |
| AP | 00346413 | 00002674 | WINDSTREAM | 75915595 | 9/22/2023 | 2,240.09 |
| AP | 00346414 | 00011850 | WOODWORK CAREER ALLIANCE OF NO | 230908 | 9/22/2023 | 250.00 |
| AP | 00346415 | 00010806 | WRINKLE, JOSHUA | 230912 | 9/22/2023 | 750.00 |
| AP | 00346416 | 00002710 | YOUNG SUPPLY COMPANY | 20246574 00 | 9/22/2023 | 9,996.42 |
| AP | 00346417 | 00011770 | ZARA TUTORING | 18 | 9/22/2023 | 8,180.00 |
| TOTAL AP | | | | | | 814,464.29 |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 9/22/2023 to 9/22/2023

Status Desc.

110 General Fund IS Issued \$474,357.58

230 Caring Steps IS Issued \$8,176.39

240 Bookstore Fund IS Issued \$10,591.52

250 School Lunch Fund IS Issued \$246,352.10

290 Student/School Activity Fund IS Issued \$66,307.69

310 Debt Service Fund IS Issued (\$45.28)

430 Sinking Fund IS Issued (\$37.73)

520 RCS Foundation IS Issued \$8,762.02

Total: 814,464.29

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|-----------------|--------------|-----------|----------------|----------------|------------|------------------|
| EP | 00000821 | 00002857 | AMAZON.COM INC | 1YVP HYXH 7T76 | 9/22/2023 | 40,308.77 |
| TOTAL EP | | | | | | 40,308.77 |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 9/22/2023 to 9/22/2023

Status Desc.

110 General Fund CX Cancelled \$32,121.59

230 Caring Steps CX Cancelled \$338.13

240 Bookstore Fund CX Cancelled \$175.08

290 Student/School Activity Fund CX Cancelled \$7,673.97

Total: 40,308.77

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|----------|--------------|-----------|----------------------------|-----------|-----------------|------------------|
| BP | 00421962 | 00000001 | A & G CENTRAL MUSIC | 156957 | 9/22/2023 | 4,890.00 |
| BP | 00421963 | 00008944 | ADT COMMERCIAL LLC | 151948937 | 9/22/2023 | 8,334.34 |
| BP | 00421964 | 00012093 | ICON MATERIAL HANDLING LLC | 1588 | 9/22/2023 | 24,194.00 |
| BP | 00421965 | 00011947 | MACOMB MECHANICAL INC | 50392 | 9/22/2023 | 4,085.00 |
| BP | 00421966 | 00001617 | MJ CHISHOLM CONSTRUCTION | 1996 | 9/22/2023 | 13,750.00 |
| | | | | | TOTAL BP | 55,253.34 |

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/22/2023 to 9/22/2023
Status Desc.
420 Bond Projects Fund IS Issued \$55,253.34
Total: 55,253.34

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|-----------------|--------------|-----------|-----------------|-----------------|------------|-----------------|
| AP | 00346418 | 00000144 | AT&T | 248853510509 24 | 9/25/2023 | 779.09 |
| AP | 00346419 | 00012165 | STAGES LEARNING | 934676 | 9/25/2023 | 48655 |
| AP TOTAL | | | | | | 49434.09 |

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/25/2023 to 9/25/2023
Status Desc.
110 General Fund IS Issued \$49,434.09
Total: 49,434.09

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|-----------------|--------------|-----------|-------------|------------|------------|------------------|
| EP | 00000822 | 00000420 | CHARTWELLS | X229111123 | 9/25/2023 | 312501.95 |
| EP TOTAL | | | | | | 312501.95 |

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/25/2023 to 9/25/2023
Status Desc.
250 School Lunch Fund CX Cancelled \$312,501.95
Total: 312,501.95