

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

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
10/02/2023	942.53	
10/06/2023	1,052,329.03	
10/13/2023	1,136.81	
10/20/2023	1,375,071.23	
10/30/2023	1,994.34	
TOTAL GENERAL FUND EXPENDITURES		<u>\$2,431,473.94</u>
STUDENT ACTIVITY EXPENDITURES (290,240)		
10/06/2023	96,402.91	
10/20/2023	112,528.12	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		<u>\$208,931.03</u>
SCHOOL LUNCH FUND EXPENDITURES (250)		
10/06/2023	86,317.84	
10/20/2023	564,669.42	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		<u>\$650,987.26</u>
SINKING FUND EXPENDITURES (430)		
10/06/2023	770,701.86	
10/20/2023	-385.15	
TOTAL SINKING FUND EXPENDITURES		<u>\$770,316.71</u>
BUILDING & SITE EXPENDITURES (420)		
10/06/2023	275,264.90	
TOTAL CAPITAL PROJECTS EXPENDITURES		<u>\$275,264.90</u>
DEBT RETIREMENT EXPENDITURES (310)		
10/20/2023	-470.01	
TOTAL DEBT RETIREMENT EXPENDITURES		<u>-\$470.01</u>
SUBTOTAL ACCOUNTS PAYABLE CHECKS		<u>\$4,336,503.83</u>
BANK TRANSFERS		
11 General	15,087,556.88	
31 Debt	0.00	
25 Food Service	3,365.12	
43 Sinking Fund	0.00	
52 Foundation	78,063.94	
SUBTOTAL BANK TRANSFERS		<u>\$15,168,985.94</u>
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		<u>\$19,505,489.77</u>

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
10/17/2023	Arbiter Pay Trust	Arbiterpay	30,000.00
10/10/2023	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	19,187.88
10/13/2023	BASIC/FSA	Section 125 Contributions	11,661.23
10/17/2023	BASIC/FSA	Section 125 Contributions	2,118,181.52
10/25/2023	BASIC/FSA	Section 125 Contributions	4,927,109.56
10/27/2023	BASIC/FSA	Section 125 Contributions	11,661.23
10/5/2023	BCBS	Health Care & Prescriptions Payment	212,074.93
10/12/2023	BCBS	Health Care & Prescriptions Payment	619,748.85
10/19/2023	BCBS	Health Care & Prescriptions Payment	266,526.94
10/26/2023	BCBS	Health Care & Prescriptions Payment	674,881.80
10/12/2023	City of Rochester Hills W&S	Utilities	17,523.16
10/18/2023	City of Rochester Hills W&S	Utilities	2,682.87
10/27/2023	City of Rochester Hills W&S	Utilities	15,541.78
10/5/2023	BMO Master Card	Credit card charges	135,737.62
10/16/2023	Comerica Merchant Services	Credit payment processing fees	50.00
10/17/2023	DTE Energy	Utilities	32.98
10/18/2023	DTE Energy	Utilities	820.51
10/19/2023	DTE Energy	Utilities	12,835.68
10/25/2023	DTE Energy	Utilities	623.17
10/30/2023	DTE Energy	Utilities	16.54
10/6/2023	EDUStaff	Contracted Substitutes	128,032.97
10/20/2023	EDUStaff	Contracted Substitutes	104,628.61
10/11/2023	Eleyo Monthly Software Purchase	Online Processing Service Fee	3,277.92
10/13/2023	HealthEquity	HSA Contribution	17,011.90
10/27/2023	HealthEquity	HSA Contribution	15,777.06
10/13/2023	IRS	Payroll Taxes	864,915.48
10/27/2023	IRS	Payroll Taxes	845,353.72
10/3/2023	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	89.99
10/16/2023	OMNI-Employee Funded	TSA's	155,747.68
10/27/2023	OMNI-Employee Funded	TSA's	478,362.19
10/5/2023	ORS Transfer	Payroll Contributions	1,520,791.67
10/19/2023	ORS Transfer	Payroll Contributions	1,614,859.92
10/20/2023	State of Michigan	Payroll Taxes	1,980.03
10/27/2023	State of Michigan	Payroll Taxes	259,829.49
GENERAL FUND TOTAL			15,087,556.88

DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			0.00

DATE	PAID TO	DESCRIPTION	AMOUNT
10/17/2023	Rochester Community Schools	Settlement of Pooled Cash	251,119.59
10/16/2023	Comerica Merchant Services	Credit payment processing fees	23
10/12/2022	Comerica Merchant Services	Credit payment processing fees	3,365.12
FOOD SERVICE TOTAL			3,365.12

DATE	PAID TO	DESCRIPTION	AMOUNT
10/17/2023	Rochester Community Schools	Settlement of Pooled Cash	78,063.94
FOUNDATION TOTAL			78,063.94

DATE	PAID TO	DESCRIPTION	AMOUNT
SINKING FUND TOTAL			0.00

Total Transfers	15,168,985.94
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00346420	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2301200	10/2/2023	942.53
					TOTAL AP	942.53

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/2/2023 to 10/2/2023
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	00346421	00005844	1-800-GOT-JUNK	13044707	10/6/2023	4,024.00
AP	00346422	00000001	A & G CENTRAL MUSIC	R 71728	10/6/2023	1,134.50
AP	00346423	00000001	A & G CENTRAL MUSIC	R 72646	10/6/2023	4,330.00
AP	00346424	00000009	ABC WAREHOUSE	DR6760 0	10/6/2023	742.99
AP	00346425	00000013	ABLENET INC	CI264374	10/6/2023	440.00
AP	00346426	00010465	ABM INDUSTRY GROUPS LLC	10000004436	10/6/2023	9,153.90
AP	00346427	00000037	ADRENALINE FUNDRAISER	4123	10/6/2023	252.00
AP	00346428	00000062	ALGONAC COMMUNITY SCHOOLS	230925	10/6/2023	180.00
AP	00346429	00011620	ALLEN ENTERTAINMENT LLC	SCHS1062023	10/6/2023	2,200.00
AP	00346430	00011944	ALLSTAR CHAUFFEURED SERVICES	510680 2	10/6/2023	387.00
AP	00346431	00000125	APPLE INC	MA25881889	10/6/2023	120,903.80
AP	00346432	00000128	AQUATIC SOURCE	59538	10/6/2023	2,470.26
AP	00346433	00000130	ARCH ENVIRONMENTAL GROUP	2308045	10/6/2023	10,552.00
AP	00346434	00000144	AT&T	248652894709 24	10/6/2023	10,922.34
AP	00346435	00000152	AUDIO SENTRY CORPORATION	412279A	10/6/2023	12,567.00
AP	00346436	00000164	B & B WILDLIFE REMOVAL SERVS	230925	10/6/2023	325.00
AP	00346437	00008071	B&B FENCE INC	2151	10/6/2023	850.00
AP	00346438	00004811	B&H FOTO & ELECTRONICS CORP	217128251	10/6/2023	7,511.16
AP	00346439	00012199	BAMBERG, SHANNON	FS ACCT CLOSE	10/6/2023	17.70
AP	00346440	00011541	BAND SHOPPE SUPERIOR CHEER	SIV357426	10/6/2023	419.40
AP	00346441	00002789	BELLE TIRE DISTRIBUTORS INC	41954100	10/6/2023	269.98
AP	00346442	00000225	BIANCO TOURS	C 45986	10/6/2023	6,874.00
AP	00346443	00000248	BLICK ART MATERIALS	1570860	10/6/2023	12.24
AP	00346444	00000258	BLUE LAKES CHARTERS & TOURS	289637	10/6/2023	2,060.00
AP	00346445	00011550	BOWMAN AUTO CENTER INC	9022454	10/6/2023	8,992.06
AP	00346446	00000303	BRIGHTON AREA SCHOOLS	230914 REF	10/6/2023	200.00
AP	00346447	00000321	BSN SPORTS LLC	922750482	10/6/2023	7,911.75
AP	00346448	00000338	BURKES SPORT HAVEN INC	092523	10/6/2023	924.73
AP	00346449	00012150	BUSCH SYSTEMS INTERNATIONAL IN	IN 23 006131	10/6/2023	7,386.61
AP	00346450	00000353	C & G NEWSPAPERS	13844 IN	10/6/2023	2,777.21
AP	00346451	00000378	CAROLINA BIOLOGICAL SUPPLY	52316669 RI	10/6/2023	437.88
AP	00346452	00010980	CARR'S MOTORCOACH LLC	8100	10/6/2023	9,425.00
AP	00346453	00000395	CCMSI	150102 IN	10/6/2023	135.00
AP	00346454	00000395	CCMSI	140385 IN	10/6/2023	13,953.59
AP	00346455	00000401	CENGAGE LEARNING	82621454	10/6/2023	48.00
AP	00346456	00000403	CENTRAL MICHIGAN PAPER	529541 00	10/6/2023	7,468.30
AP	00346457	00006072	CEREAL CITY SCIENCE	24SL0254	10/6/2023	2,165.98
AP	00346458	00000411	CHAMPION CUSTOM PRODUCTS	52766670	10/6/2023	2,117.28
AP	00346459	00002920	CHERRY CREEK GOLF CLUB AND BAN	B12314	10/6/2023	1,000.00
AP	00346460	00000424	CHETS RENT ALL	104924 3	10/6/2023	249.39
AP	00346461	00000427	CHIPPEWA VALLEY SCHOOLS	230923	10/6/2023	100.00
AP	00346462	00000434	CINTAS CORPORATION	4169240933	10/6/2023	373.78
AP	00346463	00010801	CITY ELECTRIC SUPPLY	ROH 012398	10/6/2023	66.60
AP	00346464	00003809	CITY OF ROCHESTER	230928 FIRS 0111	10/6/2023	1,779.76
AP	00346465	00000438	CLARK HILL PLC	1357973	10/6/2023	6,278.00
AP	00346466	00000439	CLARKSTON COMMUNITY SCHOOLS	230930	10/6/2023	75.00
AP	00346467	00006275	COCHRANE SUPPLY & ENGINEERING	1351537	10/6/2023	1,393.07
AP	00346468	00010246	CODEHS	26574	10/6/2023	5,500.00
AP	00346469	00000465	COLDSTONE CREAMERY	230928	10/6/2023	300.00
AP	00346470	00000466	COLLEGE BOARD	115389	10/6/2023	400.00
AP	00346471	00000468	COLLINS & BLAHA PC	230430 LEGAL	10/6/2023	14,927.50
AP	00346472	00000473	COMMERCIAL GRAPHICS INC	52045	10/6/2023	4,996.24
AP	00346473	00010284	CONCRETE FLOOR TREATMENT INC	4706	10/6/2023	82,764.00
AP	00346474	00000488	CONTRACTORS CLOTHING CO	7 10839	10/6/2023	259.98
AP	00346475	00000405	CONTROL SOLUTIONS INC	13404CW	10/6/2023	260.00
AP	00346476	00000516	CREATEMYTEE LLC	198414	10/6/2023	1,507.05
AP	00346477	00010845	CROWLEY, SARA	230928	10/6/2023	250.00
AP	00346478	00010195	CROWN AWARDS	36561234	10/6/2023	1,764.04
AP	00346479	00004305	CULLEN, DEE	2463	10/6/2023	903.00
AP	00346480	00012029	DAFOE'S LLC	230825	10/6/2023	1,336.00
AP	00346481	00000559	DAKTRONICS	7056431	10/6/2023	1,500.00
AP	00346482	00000561	DANCE FORCE XPRESS LLC	230801	10/6/2023	492.00
AP	00346483	00004899	DANCE TEAM UNION LLC	00004899	10/6/2023	804.00
AP	00346484	00000570	DAVE & BUSTERS	ON7QAE	10/6/2023	1,832.70
AP	00346485	00000602	DEMCO INC	7368444	10/6/2023	149.04
AP	00346486	00000626	DIFFERENT STROKES SWIM SHOP	1000021061	10/6/2023	345.00
AP	00346487	00005946	DIGITAL SIGNUP	15772	10/6/2023	699.00
AP	00346488	00000627	DIHYDRO SERVICE INC	39844	10/6/2023	2,766.00
AP	00346489	00010391	DILIGENT CORPORATION	INV409596	10/6/2023	3,278.18
AP	00346490	00000707	ECHO GROVE CAMP	230921	10/6/2023	2,692.00
AP	00346491	00011945	EDU HEALTHCARE LLC	54846	10/6/2023	10,531.50
AP	00346492	00008023	EQUIPARTS CORP	266504	10/6/2023	2,279.95
AP	00346493	00007751	FIELD PAINTING LLC	2019	10/6/2023	8,650.00
AP	00346494	00000788	FLINN SCIENTIFIC INC	2919796	10/6/2023	98.26
AP	00346495	00000813	FRANCISCO, ART	FS ACCT CLOSE	10/6/2023	57.60
AP	00346496	00011587	GABLE, RICHARD J	230919	10/6/2023	368.50

AP	00346497	00000836	GALE	81644566	10/6/2023	150.00
AP	00346498	00000851	GBC GENERAL BINDING CORP	4727508471	10/6/2023	590.40
AP	00346499	00000855	GEAR FOR SPORTS	42030493	10/6/2023	936.84
AP	00346500	00006952	GENESEE EDUCATION CONSULTANT S	INS240096	10/6/2023	102,122.86
AP	00346501	00012209	GIPPER MEDIA INC	A71A5F14 0001	10/6/2023	500.00
AP	00346502	00011163	GKB POOL INSPECTORS LLC	230913	10/6/2023	600.00
AP	00346503	00007141	GLOBAL INTERPRETING SERVICES L	GIS 1176	10/6/2023	187.12
AP	00346504	00000895	GOPHER SPORT	IN321930	10/6/2023	6,287.84
AP	00346505	00011916	GOY, EMILY	3	10/6/2023	1,500.00
AP	00346506	00000907	GRAINGER W W INC	9849173977	10/6/2023	770.36
AP	00346507	00000907	GRAINGER W W INC	989173969	10/6/2023	3,567.40
AP	00346508	00006367	GREAT LAKES COCA-COLA BOTTLING	37856367005	10/6/2023	2,931.93
AP	00346509	00011095	HACKSTOCK, SUSAN C	230915	10/6/2023	100.50
AP	00346510	00011072	HANDSLEIGHT LLC	2023 HMS1	10/6/2023	2,500.00
AP	00346511	00012194	HARRIS, JENNIFER	230830	10/6/2023	350.00
AP	00346512	00003229	HARTSIG SUPPLY COMPANY INC	165438	10/6/2023	1,533.07
AP	00346513	00001010	HEARTLAND SCHOOL SOLUTIONS	2356042	10/6/2023	1,499.00
AP	00346514	00010115	HEGGERTY PHONEMIC AWARENESS	301891	10/6/2023	1,730.16
AP	00346515	00001014	HEINEMANN PUBLISHERS	9332265	10/6/2023	7,570.03
AP	00346516	00001054	HOH WATER TECHNOLOGY INC	661551	10/6/2023	2,323.43
AP	00346517	00002961	HUDL	H00011646	10/6/2023	10,300.00
AP	00346518	00011783	HUNTINGTON LEARNING CENTER	230926 OCTOBE	10/6/2023	4,695.00
AP	00346519	00001098	HURON VALLEY SCHOOLS	230920	10/6/2023	150.00
AP	00346520	00005681	IDN HARDWARE SALES INC	9992231 00	10/6/2023	1,043.37
AP	00346521	00001113	INACOMP TSG	23394	10/6/2023	37,476.00
AP	00346522	00011712	INSTITUTE FOR MULTI SENSORY ED	251360	10/6/2023	5,944.50
AP	00346523	00001140	INTERNATIONAL CONTROLS & EQUIP	I11398	10/6/2023	270.00
AP	00346524	00001209	JUNIOR LIBRARY GUILD	659252	10/6/2023	901.70
AP	00346525	00001869	JW PEPPER AND SON INC	365671826	10/6/2023	1,133.47
AP	00346526	00001219	KAISER STUDIO	4639	10/6/2023	60.00
AP	00346527	00012189	KNIGHT, VALERIE	230901	10/6/2023	56.69
AP	00346528	00001305	LAKE ORION COMMUNITY SCHOOLS	230918	10/6/2023	300.00
AP	00346529	00001306	LAKE ORION HIGH SCHOOL	230920	10/6/2023	150.00
AP	00346530	00011975	LAKESHIRTS ZEPHYR LLC	1740931	10/6/2023	1,814.05
AP	00346531	00001310	LAKESHORE LEARNING MATERIALS	320163092223	10/6/2023	1,697.12
AP	00346532	00001366	LIDEN TECHNOLOGIES LLC	INV25 455310	10/6/2023	150.00
AP	00346533	00010802	LUCK'S MUSIC LIBRARY	230234	10/6/2023	206.09
AP	00346534	00001397	LUSH LAWN & SAFARI TREE	2038307	10/6/2023	3,774.00
AP	00346535	00004511	MAGIERA, DAVID	700	10/6/2023	1,940.00
AP	00346536	00001465	MASSP	226783	10/6/2023	10,400.00
AP	00346537	00009878	MERCURY SOUND AND LIGHTING INC	23 44886	10/6/2023	6,619.50
AP	00346538	00004477	METRO DETROIT SCREEN PRINTING	3210	10/6/2023	5,702.24
AP	00346539	00001555	MICHIGAN HIGH SCHOOL SOFTBALL	231004	10/6/2023	50.00
AP	00346540	00010317	MILLER JOHNSON	1895475	10/6/2023	3,341.50
AP	00346541	00012061	MILLER, LINDA	231923	10/6/2023	164.47
AP	00346542	00001610	MISEC	D23081054 AUGL	10/6/2023	250,128.56
AP	00346543	00001661	MUSIC THEATRE INTERNATIONAL	787506	10/6/2023	493.92
AP	00346544	00001741	N2Y INC	INV 1071539	10/6/2023	4,148.90
AP	00346545	00006111	NATIONAL TRAILS INC	15167	10/6/2023	6,044.00
AP	00346546	00007299	NEWSELA INC	INV35232	10/6/2023	2,100.00
AP	00346547	00005924	NFINITY ATHLETIC LLC	3310	10/6/2023	1,499.82
AP	00346548	00001732	NOVA ENVIRONMENTAL	16021	10/6/2023	8,253.00
AP	00346549	00001743	OAKLAND ACTIVITIES ASSOCIATION	230914 SCHS	10/6/2023	2,750.00
AP	00346550	00001758	OAKLAND COUNTY ROAD COMMISSION	6037	10/6/2023	660.92
AP	00346551	00001781	OAKLAND SCHOOLS	GR23092219493	10/6/2023	1,549.45
AP	00346552	00001788	OAKLAND UNIVERSITY	61372340	10/6/2023	20,447.00
AP	00346553	00001788	OAKLAND UNIVERSITY	230921	10/6/2023	9,000.00
AP	00346554	00001790	OC TEES LLC	2737	10/6/2023	835.39
AP	00346555	00001830	OXFORD HIGH SCHOOL	230905	10/6/2023	100.00
AP	00346556	00011870	PAOLETTI, KYLE	2	10/6/2023	150.00
AP	00346557	00010823	PEAK PERFORMANCE CHEER AND TUM	316	10/6/2023	15,395.00
AP	00346558	00011644	PENSKE TRUCK LEASING	C091265891	10/6/2023	1,663.90
AP	00346559	00001902	PIONEER MFG CO	INV903955	10/6/2023	8,024.91
AP	00346560	00006030	PLAY WITH A PURPOSE	IN321571	10/6/2023	1,384.44
AP	00346561	00001948	PRIMO CRAFTS	34171	10/6/2023	1,551.25
AP	00346562	00010437	RAULAND SOUND/COM SYSTEMS	FE231111	10/6/2023	3,260.00
AP	00346563	00001980	RAYA	231002	10/6/2023	6,509.88
AP	00346564	00006876	READING WRITING PROJECT NETWORK	RWP 5030123	10/6/2023	19,800.00
AP	00346565	00006070	REALITYWORKS INC	49992	10/6/2023	6,575.25
AP	00346566	00002016	RIDDELL ALL AMERICAN SPORTS CO	60488427	10/6/2023	1,754.95
AP	00346567	00002023	RITE-WAY SERVICE INC	29018	10/6/2023	1,014.24
AP	00346568	00011165	RIVERSIDE INSIGHTS LLC	INV182082	10/6/2023	2,022.35
AP	00346569	00012186	ROBINSON'S SAW SERVICE INC	A31027587	10/6/2023	322.75
AP	00346570	00002058	ROCHESTER HILLS, CITY OF	230918 LIAISON	10/6/2023	886.54
AP	00346571	00002072	ROCKET ENTERPRISE INC	180425	10/6/2023	3,024.00
AP	00346572	00012197	ROKROLL MUSIC	115	10/6/2023	150.00
AP	00346573	00012106	ROSENBERG, LISA ELLEN	1	10/6/2023	150.00

AP	00346574	00005388	ROSS, DONALD K	92623	10/6/2023	250.00
AP	00346575	00002106	RUNYAN POTTERY SUPPLY INC	89231	10/6/2023	1,728.86
AP	00346576	00002113	RYANS EAST BUILDING MATERIALS	31053614 00	10/6/2023	853.25
AP	00346577	00002164	SCHOLASTIC MAGAZINES ORDERS	1122775	10/6/2023	3,394.55
AP	00346578	00002169	SCHOOL NURSE SUPPLY INC	962620 IN	10/6/2023	173.32
AP	00346579	00002191	SECRET WARDLE LYNCH HAMPTON	1480061	10/6/2023	385.20
AP	00346580	00007702	SERRA FORD ROCHESTER HILLS	FOCS694497	10/6/2023	376.88
AP	00346581	00010963	SHANAHAN, GREGORY	230929	10/6/2023	67.00
AP	00346582	00002218	SHREDCORP	4280245	10/6/2023	315.00
AP	00346583	00012208	SIGN BANDITS	2	10/6/2023	295.00
AP	00346584	00001182	SITEONE LANDSCAPE SUPPLY LLC	134263406 001	10/6/2023	2,821.44
AP	00346585	00002819	SOCIAL THINKING	288949	10/6/2023	260.01
AP	00346586	00003758	SOUTHPAW ENTERPRISES INC	541304	10/6/2023	8,194.32
AP	00346587	00012200	SPANGLER, CHRIS	FS ACCT CLOSE	10/6/2023	47.30
AP	00346588	00002287	SPENCER OIL CO	30654504	10/6/2023	4,911.27
AP	00346589	00006015	SPORTS IMPORTS INC	INV14113	10/6/2023	9,883.50
AP	00346590	00002294	SPORTS PRO STOP	53774	10/6/2023	575.40
AP	00346591	00002302	STAFF CONNECTIONS	26754	10/6/2023	18,216.99
AP	00346592	00006447	STAFFORD-SMITH INC	5065658	10/6/2023	2,400.00
AP	00346593	00012217	STARR BUTLER ALEXOPOULOS STONE	258294	10/6/2023	12,588.50
AP	00346594	00012201	STERLING, MARY	FS ACCT CLOSE	10/6/2023	17.00
AP	00346595	00004011	STEVEN WAGNER PLUMBING LLC	1723	10/6/2023	1,300.00
AP	00346596	00003790	SUPER DUPER PUBLICATIONS	2855259A	10/6/2023	709.30
AP	00346597	00011946	TECH MECHANICAL REFRIGERATION	4100305 2	10/6/2023	8,641.00
AP	00346598	00011536	THE BASIX LLC	15507	10/6/2023	360.00
AP	00346599	00012212	THOMAS, EMILY	230926	10/6/2023	138.09
AP	00346600	00002446	THRUN LAW FIRM PC	288884	10/6/2023	12,501.97
AP	00346601	00010608	TK ELEVATOR CORPORATION	5002260256	10/6/2023	7,012.50
AP	00346602	00011584	TLC PRINTING LTD	18601	10/6/2023	1,095.22
AP	00346603	00006351	TOSHIBA BUSINESS SOLUTIONS	6100605	10/6/2023	14,010.68
AP	00346604	00002476	TREPCO SALES CO	179021 1402580	10/6/2023	1,506.44
AP	00346605	00002503	TURNER SANITATION	115407	10/6/2023	1,530.00
AP	00346606	00004524	ULINE INC	168314573	10/6/2023	1,553.00
AP	00346607	00007783	VARSITY SPIRIT FASHIONS AND SU	36402106	10/6/2023	1,050.30
AP	00346608	00002571	VERIZON WIRELESS	9943682064	10/6/2023	193.32
AP	00346609	00004331	VFP FIRE SYSTEMS	1025 F298744	10/6/2023	1,039.00
AP	00346610	00002578	VILLAGE TROPHY SHOP INC	51860	10/6/2023	245.00
AP	00346611	00010961	VISUAL FANTASIES BALLOONS	230930	10/6/2023	764.50
AP	00346612	00002587	VOYAGER SOPRIS LEARNING	7122870	10/6/2023	1,855.90
AP	00346613	00002616	WATERFORD SCHOOL DISTRICT	230923 AHS	10/6/2023	400.00
AP	00346614	00005373	WAYNE STATE UNIVERSITY	78279	10/6/2023	724.73
AP	00346615	00008142	WAYNE WESTLAND COMMUNITY SCHOO	230826	10/6/2023	300.00
AP	00346616	00004765	WEINGARTZ SUPPLY CO INC.	10876222 01	10/6/2023	209.99
AP	00346617	00002640	WEST MUSIC CO	SI2329694	10/6/2023	99.90
AP	00346618	00012216	WHITE, KAITLYNN	230906	10/6/2023	54.62
AP	00346619	00002685	WOLVERINE POWER SYSTEMS	RCS001	10/6/2023	780.89
AP	00346620	00010675	WOZNAK, NATALIE	230918	10/6/2023	288.54
AP	00346621	00005871	WPS	WPS 467582	10/6/2023	392.00
AP	00346622	00002710	YOUNG SUPPLY COMPANY	20247589 00	10/6/2023	4,625.10
AP	00346623	00011770	ZARA TUTORING	19	10/6/2023	6,080.00
TOTAL AP						1,180,527.64

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/6/2023 to 10/6/2023

Status Desc.

110 General Fund IS Issued \$870,882.01
230 Caring Steps IS Issued \$115,079.72
240 Bookstore Fund IS Issued \$10,474.54
250 School Lunch Fund IS Issued \$86,317.84
290 Student/School Activity Fund IS Issued \$85,914.27
520 RCS Foundation IS Issued \$11,859.26

Total: 1,180,527.64

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000823	00002857	AMAZON.COM INC	1VQG KVLN 4GX	10/6/2023	501.23
EP	00000824	00002117	SAFE ED LLC	2022 024	10/6/2023	54,040.80
TOTAL EP						54,542.03

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/6/2023 to 10/6/2023

Status Desc.

110 General Fund CX Cancelled \$54,508.04
290 Student/School Activity Fund CX Cancelled \$14.10
420 Bond Projects Fund CX Cancelled \$19.89

Total: 54,542.03

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800234	00004130	BLUE STAR INC	54006	10/6/2023	163,865.70
SF	00800235	00004060	FRANK REWOLD AND SON INC	QB 10281 03	10/6/2023	431,117.15
SF	00800236	00010311	GHAFARI ASSOCIATES LLC	2164096 007 2	10/6/2023	25,512.66
SF	00800237	00004289	GODDARD COATINGS COMPANY	10564	10/6/2023	122,825.00
SF	00800238	00002363	STRUCTURE TEC CORP	T23 08 075	10/6/2023	27,381.35
TOTAL SF						770,701.86

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/6/2023 to 10/6/2023
Status Desc.
430 Sinking Fund IS Issued \$770,701.86
Total: 770,701.86

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421967	00000001	A & G CENTRAL MUSIC	156988	10/6/2023	20,525.00
BP	00421968	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9221080	10/6/2023	129.65
BP	00421969	00004628	ASI SIGNAGE INNOVATIONS	DETR 605981	10/6/2023	814.16
BP	00421970	00007196	BURKE, CASEY RENEE	9675	10/6/2023	2,475.00
BP	00421971	00010196	CAPITAL FLOORING INC	685	10/6/2023	129,795.00
BP	00421972	00005119	CORRIGAN MOVING SYSTEMS	270895	10/6/2023	8,826.25
BP	00421973	00000599	DELTA NETWORK SERVICES LLC	7182	10/6/2023	9,195.32
BP	00421974	00005419	FAIRVIEW CONSTRUCTION SERVICES	23116 1	10/6/2023	9,935.00
BP	00421975	00004060	FRANK REWOLD AND SON INC	1026320	10/6/2023	11,965.00
BP	00421976	00005558	JMK CONSULTANTS INC	1596	10/6/2023	12,160.00
BP	00421977	00011947	MACOMB MECHANICAL INC	50845	10/6/2023	12,485.00
BP	00421978	00012087	MASTERS MILLWORK, LLC	5424	10/6/2023	3,250.00
BP	00421979	00001591	MIDWEST TECHNOLOGY PRODUCTS	2137944 01	10/6/2023	13,996.00
BP	00421980	00001617	MJ CHISHOLM CONSTRUCTION	1998	10/6/2023	8,900.00
BP	00421981	00001689	NBS	6955	10/6/2023	6,478.63
BP	00421982	00004405	RH ELECTRICAL SERVICES INC	5254	10/6/2023	4,945.00
BP	00421983	00005914	SINACORI LANDSCAPING INC	34282	10/6/2023	19,370.00
TOTAL BP						275,245.01

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/6/2023 to 10/6/2023
Status Desc.
420 Bond Projects Fund IS Issued \$275,245.01
Total: 275,245.01

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00346624	00012223	FAIRVIEW FARMS ASSOCIATION INC	2842/2301210	10/13/2023	217.26
AP	00346625	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2301210	10/13/2023	919.55
					TOTAL AP	1,136.81

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/13/2023 to 10/13/2023
Status Desc.
110 General Fund IS Issued \$1,136.81
Total: 1,136.81

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00346626	00000001	A & G CENTRAL MUSIC	R 72645	10/20/2023	269.35
AP	00346627	00000001	A & G CENTRAL MUSIC	R 72660	10/20/2023	11,900.75
AP	00346628	00010465	ABM INDUSTRY GROUPS LLC	10000026198	10/20/2023	411,008.46
AP	00346629	00000020	ACE TRANSPORTATION INC	2024040	10/20/2023	3,513.00
AP	00346630	00011613	ADVANCED MEDIA COPIES	348	10/20/2023	420.75
AP	00346631	00000049	AFLAC	227929	10/20/2023	1,257.25
AP	00346632	00012222	AGUIRRE, ELIANA	230915	10/20/2023	33.50
AP	00346633	00011944	ALLSTAR CHAUFFEURED SERVICES	55551	10/20/2023	10,858.05
AP	00346634	00009261	ALSAIGH, MARTA	2878	10/20/2023	400.00
AP	00346635	00000084	AMERICAN ART CLAY CO INC	159643	10/20/2023	133.04
AP	00346636	00000103	ANCHOR BAY HIGH SCHOOL	231011	10/20/2023	300.00
AP	00346637	00000125	APPLE INC	MA09920067	10/20/2023	44.95
AP	00346638	00000128	AQUATIC SOURCE	59843	10/20/2023	4,905.48
AP	00346639	00000130	ARCH ENVIRONMENTAL GROUP	2309139	10/20/2023	3,715.50
AP	00346640	00011070	AS CLOSE TO MAGIC	169305	10/20/2023	200.00
AP	00346641	00000521	ASCENSION MICHIGAN EMPLOYER SO	9302023	10/20/2023	26,048.00
AP	00346642	00000144	AT&T	248852179609 24	10/20/2023	4,324.03
AP	00346643	00012213	ATG DETROIT LLC	171448	10/20/2023	7,920.00
AP	00346644	00004756	B & R SPORTING GOODS INC	DO 8860	10/20/2023	1,509.00
AP	00346645	00004811	B&H FOTO & ELECTRONICS CORP	216918151	10/20/2023	921.48
AP	00346646	00005502	BACKER SERVICES INC	261236	10/20/2023	128,004.00
AP	00346647	00002789	BELLE TIRE DISTRIBUTORS INC	42003592	10/20/2023	42.48
AP	00346648	00005347	BIDLACK, LAURA	231016	10/20/2023	200.00
AP	00346649	00007222	BIDNET DIRECT	SSC IN216633	10/20/2023	14.95
AP	00346650	00000232	BIO CORPORATION	1055484	10/20/2023	1,073.45
AP	00346651	00000238	BISHOP FOLEY CATHOLIC HIGH SCH	231002	10/20/2023	275.00
AP	00346652	00000248	BLICK ART MATERIALS	1648553	10/20/2023	817.53
AP	00346653	00000258	BLUE LAKES CHARTERS & TOURS	290433	10/20/2023	1,625.00
AP	00346654	00006345	BMI SUPPLY	IN198333	10/20/2023	1,398.81
AP	00346655	00001019	BRONSON HELPNET	161 1762	10/20/2023	6,000.00
AP	00346656	00001019	BRONSON HELPNET	1611762	10/20/2023	3,000.00
AP	00346657	00010393	BROOKS HARPER ENTERPRISES LLC	RCS10122023	10/20/2023	9,000.00
AP	00346658	00000321	BSN SPORTS LLC	923208195	10/20/2023	10,678.00
AP	00346659	00011868	BUCKNER, MEGHAN	231005 BUCKNER	10/20/2023	2,050.00
AP	00346660	00012196	BULKA, BRETT JOZEF	INV 000002	10/20/2023	225.00
AP	00346661	00010980	CARR'S MOTORCOACH LLC	7903	10/20/2023	6,700.00
AP	00346662	00005755	CATTIVERA, VERONICA	INV 0046	10/20/2023	367.50
AP	00346663	00000394	CCCAM	1164	10/20/2023	200.00
AP	00346664	00000395	CCMSI	150571 IN	10/20/2023	11,158.59
AP	00346665	00000403	CENTRAL MICHIGAN PAPER	530084 00	10/20/2023	2,760.00
AP	00346666	00011719	CHAMPION TEAMWEAR	101583504	10/20/2023	3,270.90
AP	00346667	00003390	CHARTER TOWNSHIP OF WASHINGTON	2023 SUMMER	10/20/2023	1,052.00
AP	00346668	00002920	CHERRY CREEK GOLF CLUB AND BAN	B12357	10/20/2023	1,000.00
AP	00346669	00000434	CINTAS CORPORATION	4169950346	10/20/2023	970.07
AP	00346670	00010226	CITIZENS INSURANCE COMPANY	23100701621970	10/20/2023	162,197.00
AP	00346671	00003809	CITY OF ROCHESTER	230929	10/20/2023	481.27
AP	00346672	00000439	CLARKSTON COMMUNITY SCHOOLS	231016	10/20/2023	200.00
AP	00346673	00010246	CODEHS	26601	10/20/2023	5,500.00
AP	00346674	00006774	COIL REPLACEMENT COMPANY	230906B	10/20/2023	694.00
AP	00346675	00000465	COLDSTONE CREAMERY	231005	10/20/2023	600.00
AP	00346676	00010968	COLLEGE FOR CREATIVE STUDIES	A 252	10/20/2023	763.00
AP	00346677	00000468	COLLINS & BLAHA PC	230831 LEGAL	10/20/2023	3,874.50
AP	00346678	00012179	COMPUTER SUPPLY PEOPLE LLC	INV052303	10/20/2023	366.60
AP	00346679	00005119	CORRIGAN MOVING SYSTEMS	275900	10/20/2023	8,325.00
AP	00346680	00012234	CRANDALL, AUDRA	230928	10/20/2023	1,713.85
AP	00346681	00000541	CURRICULUM ASSOCIATES LLC	90784417	10/20/2023	13,500.00
AP	00346682	00012205	D'ONOFRIO, TIM	FS ACCT CLOSE	10/20/2023	36.45
AP	00346683	00004899	DANCE TEAM UNION LLC	DCGF9B91E5	10/20/2023	1,344.00
AP	00346684	00000589	DECA INC	147214M	10/20/2023	1,037.00
AP	00346685	00000602	DEMCO INC	7376122	10/20/2023	985.55
AP	00346686	00000627	DIHYDRO SERVICE INC	40271	10/20/2023	922.00
AP	00346687	00011971	EAGLE MAT & FLOOR PRODUCTS INC	100022927	10/20/2023	1,572.50
AP	00346688	00011945	EDU HEALTHCARE LLC	55192	10/20/2023	12,481.50
AP	00346689	00004312	EDUPOINT EDUCATIONAL SYSTEMS L	INV8984	10/20/2023	1,500.00
AP	00346690	00008023	EQUIPARTS CORP	266349	10/20/2023	604.60
AP	00346691	00004581	EXECUTIVE LANGUAGE SERVICES	57507	10/20/2023	250.00
AP	00346692	00008871	FENG, EMILY	FS ACCT CLOSE	10/20/2023	3.45
AP	00346693	00000770	FIBER LINK INC	19362	10/20/2023	1,211.50
AP	00346694	00000788	FLINN SCIENTIFIC INC	2923078	10/20/2023	33.00
AP	00346695	00007982	FLIPSPOT GYMANASTICS & CHEER L	SPOGINV 1	10/20/2023	1,080.00
AP	00346696	00012195	FLOURY, ALEXANDER	INV 000024	10/20/2023	150.00
AP	00346697	00011684	FOLLETT CONTENT SOLUTIONS LLC	741369	10/20/2023	707.71
AP	00346698	00011457	FRIENDSHIP CIRCLE	INV 0000001907	10/20/2023	2,800.00
AP	00346699	00002778	FUN EVENT GROUP INC	E02544	10/20/2023	1,197.00
AP	00346700	00010852	FUN ON THE FLY	231012	10/20/2023	500.00
AP	00346701	00011237	GAME ONE	10149182	10/20/2023	3,385.00

AP	00346702	00012204	GERMANSKY, SCOTT	FS ACCT CLOSE	10/20/2023	16.00
AP	00346703	00007141	GLOBAL INTERPRETING SERVICES L	GIS 1662	10/20/2023	272.62
AP	00346704	00007221	GOLF TEAM PRODUCTS INC	IN0000011611	10/20/2023	975.25
AP	00346705	00000895	GOPHER SPORT	IN324646	10/20/2023	8,246.01
AP	00346706	00011916	GOY, EMILY	4	10/20/2023	750.00
AP	00346707	00012236	GOYMERAC, TRICIA	230927	10/20/2023	399.98
AP	00346708	00000907	GRAINGER W W INC	9868394785	10/20/2023	509.77
AP	00346709	00000907	GRAINGER W W INC	CR9828871559	10/20/2023	3,600.85
AP	00346710	00006367	GREAT LAKES COCA-COLA BOTTLING	38075087006	10/20/2023	2,940.13
AP	00346711	00007358	GREAT LAKES ELECTRIC SUPPLY	1701581 00	10/20/2023	1,350.00
AP	00346712	00009925	GUERRA, JENNIFER	231016	10/20/2023	30.00
AP	00346713	00003229	HARTSIG SUPPLY COMPANY INC	166527	10/20/2023	522.92
AP	00346714	00001010	HEARTLAND SCHOOL SOLUTIONS	5536008	10/20/2023	1,094.36
AP	00346715	00010115	HEGGERTY PHONEMIC AWARENESS	607313	10/20/2023	738.72
AP	00346716	00001014	HEINEMANN PUBLISHERS	9333161	10/20/2023	110.25
AP	00346717	00011056	HENRY SCHEIN INC	54875090	10/20/2023	814.94
AP	00346718	00011756	HIGHLAND WOODWORKING	852501	10/20/2023	58.00
AP	00346719	00001054	HOH WATER TECHNOLOGY INC	662116	10/20/2023	4,062.50
AP	00346720	00005890	HOWIES HOCKEY TAPE	INV000191586	10/20/2023	1,319.62
AP	00346721	00006285	HURON CLINTON METROPOLITAN AUT	2023 6	10/20/2023	1,250.00
AP	00346722	00012206	HUSTON, TODD	FS ACCT CLOSE	10/20/2023	11.45
AP	00346723	00001113	INACOMP TSG	ITSG 10406	10/20/2023	2,760.00
AP	00346724	00011712	INSTITUTE FOR MULTI SENSORY ED	254609	10/20/2023	10,335.92
AP	00346725	00001133	INTEGRITY TEST & SAFETY ADMIN	40219	10/20/2023	84.00
AP	00346726	00001140	INTERNATIONAL CONTROLS & EQUIP	I11496	10/20/2023	380.00
AP	00346727	00012203	JAGELS, MARISES	FS ACCT CLOSE	10/20/2023	31.00
AP	00346728	00004448	JOHNSTON PHOTOGRAPHY	2023 52	10/20/2023	600.00
AP	00346729	00001869	JW PEPPER AND SON INC	365689990	10/20/2023	837.98
AP	00346730	00001213	K & K SERVICE STATION MAINTENA	31696	10/20/2023	2,670.55
AP	00346731	00012245	KIM, YOUNG KYOUNG	231017	10/20/2023	178.00
AP	00346732	00001290	KSS ENTERPRISES	1508763	10/20/2023	36,472.46
AP	00346733	00005404	LAFONTAINE CHRYSLER DODGE JEEP	25601	10/20/2023	48,160.00
AP	00346734	00011764	LAING, JOHN	1439 01	10/20/2023	132.00
AP	00346735	00001305	LAKE ORION COMMUNITY SCHOOLS	231025	10/20/2023	150.00
AP	00346736	00001305	LAKE ORION COMMUNITY SCHOOLS	231017	10/20/2023	350.00
AP	00346737	00001310	LAKESHORE LEARNING MATERIALS	381182101023	10/20/2023	3,142.26
AP	00346738	00007235	LB GOLF LLC	230905	10/20/2023	300.00
AP	00346739	00001337	LEARNING A Z	7204151	10/20/2023	1,309.77
AP	00346740	00010761	LEPORE II, MARIO	1880 01SD	10/20/2023	768.60
AP	00346741	00001357	LET LOVE RULE	11824	10/20/2023	5,681.60
AP	00346742	00001380	LIVONIA PUBLIC SCHOOLS	230818	10/20/2023	425.00
AP	00346743	00010802	LUCK'S MUSIC LIBRARY	230361	10/20/2023	801.00
AP	00346744	00001416	MACKELLAR ASSOCIATES INC	32189 1	10/20/2023	6,770.24
AP	00346745	00004511	MAGIERA, DAVID	380	10/20/2023	350.00
AP	00346746	00001443	MAPLE LANE PEST CONTROL	111354	10/20/2023	760.00
AP	00346747	00011863	MARIUSZ NOWAK PHOTOGRAPHY	1037	10/20/2023	1,104.00
AP	00346748	00012054	MASTERLIBRARY.COM LLC	22 12915	10/20/2023	13,500.00
AP	00346749	00011373	MATH LEARNING CENTER	INV44775	10/20/2023	1,584.00
AP	00346750	00003059	MEADOWBROOK CENTER FOR LEARNIN	231010 VINCLER	10/20/2023	6,695.00
AP	00346751	00011409	MEETING HOUSE LLC	231017	10/20/2023	1,875.00
AP	00346752	00009056	MERIDETH, KRISTINA	FS ACCT CLOSE	10/20/2023	61.60
AP	00346753	00004477	METRO DETROIT SCREEN PRINTING	3325	10/20/2023	15,740.71
AP	00346754	00005135	MICHIGAN ASSOCIATION OF SCHOOL	INV 120521	10/20/2023	79.20
AP	00346755	00001567	MICHIGAN DECA	FC257049	10/20/2023	1,200.00
AP	00346756	00001593	MIGCA GOLF COACHES ASSOC	231011	10/20/2023	165.00
AP	00346757	00011736	MIO GUARD LLC	5857903	10/20/2023	503.48
AP	00346758	00010687	MODERNISTIC II LLC	410344	10/20/2023	2,707.49
AP	00346759	00011068	MOTOR CITY HYPNOTIST	INV 000014	10/20/2023	200.00
AP	00346760	00001661	MUSIC THEATRE INTERNATIONAL	1029477	10/20/2023	6,299.41
AP	00346761	00001662	MUSICAL RESOURCES	298331	10/20/2023	221.44
AP	00346762	00006111	NATIONAL TRAILS INC	15189	10/20/2023	7,601.00
AP	00346763	00012235	NEEL, GARRY F	67890	10/20/2023	100.00
AP	00346764	00001692	NEFF COMPANY	N003150281	10/20/2023	29.85
AP	00346765	00011067	NORTON, KARI	231013	10/20/2023	19.99
AP	00346766	00001759	OAKLAND COUNTY TREASURER	CI026514	10/20/2023	8,577.55
AP	00346767	00001790	OC TEES LLC	2822	10/20/2023	540.05
AP	00346768	00001792	OCCAE	230724	10/20/2023	4,080.00
AP	00346769	00011738	PACKWOOD, KAREN	231013	10/20/2023	314.85
AP	00346770	00001834	PALAZZO GRAND BANQ EVENT CNTR	230929	10/20/2023	1,000.00
AP	00346771	00010840	PARAGON ENTERTAINMENT LLC	2197	10/20/2023	9,400.00
AP	00346772	00001897	PINE KNOB SKI RESORT	202313	10/20/2023	3,000.00
AP	00346773	00001903	PIONEER VALLEY BOOKS	I258466	10/20/2023	8,605.40
AP	00346774	00004348	PLAQUES & SUCH	Q 148752	10/20/2023	616.25
AP	00346775	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP10122380828	10/20/2023	69,256.25
AP	00346776	00007152	PURIFIED WATER TO GO	20893	10/20/2023	152.05
AP	00346777	00005080	QUINN, SCOTT	9 SCHS	10/20/2023	5,310.00
AP	00346778	00012233	QUITMEYER, CARRIE	230914	10/20/2023	45.96

AP	00346779	00008592	RAMACHANDRAN, BALAJI	231011	10/20/2023	135.00
AP	00346780	00003358	REACTION DANCE FORCE LLC	231007	10/20/2023	980.00
AP	00346781	00006847	READING RECOVERY COUNCIL INSTI	2023 2	10/20/2023	290.00
AP	00346782	00002023	RITE-WAY SERVICE INC	29487	10/20/2023	2,404.50
AP	00346783	00002052	ROCHESTER HILLS MIRROR & GLASS	11285	10/20/2023	619.00
AP	00346784	00002067	ROCHESTER SIGN SHOP	2027	10/20/2023	1,235.00
AP	00346785	00012238	RODRIGUEZ, ASHLEY	231010	10/20/2023	15.00
AP	00346786	00012197	ROKROLL MUSIC	116	10/20/2023	75.00
AP	00346787	00012106	ROSENBERG, LISA ELLEN	2	10/20/2023	150.00
AP	00346788	00005388	ROSS, DONALD K	92923	10/20/2023	375.00
AP	00346789	00010869	RYAN'S TENT RENTRAL	31798 1	10/20/2023	712.00
AP	00346790	00002113	RYANS EAST BUILDING MATERIALS	31052494 00	10/20/2023	423.94
AP	00346791	00006807	SAARI, ALEXANDER	230920	10/20/2023	60.00
AP	00346792	00010076	SABBAGH, NESREEN	230829	10/20/2023	190.75
AP	00346793	00011970	SAFEWARE INC	30120656	10/20/2023	12,608.47
AP	00346794	00012172	SCHETTENHELM, STEVEN J	230915	10/20/2023	50.00
AP	00346795	00002161	SCHOLASTIC BOOK FAIRS	W5394715BF	10/20/2023	2,113.80
AP	00346796	00002164	SCHOLASTIC MAGAZINES ORDERS	1124381	10/20/2023	184.49
AP	00346797	00002168	SCHOOL MATE	IN000600600	10/20/2023	638.00
AP	00346798	00007702	SERRA FORD ROCHESTER HILLS	FOCS693832	10/20/2023	4,987.83
AP	00346799	00002211	SHERWIN WILLIAMS	9716 0	10/20/2023	235.70
AP	00346800	00011959	SHIMMER AND SHINE EVENT DESIGN	1049	10/20/2023	2,500.00
AP	00346801	00002218	SHREDCORP	4283913	10/20/2023	264.00
AP	00346802	00005914	SINACORI LANDSCAPING INC	34603	10/20/2023	1,500.00
AP	00346803	00002287	SPENCER OIL CO	30654748	10/20/2023	27,643.94
AP	00346804	00012242	STACK, DAWN	231004	10/20/2023	170.00
AP	00346805	00002301	STADIUM SYSTEM	IRFB 2347918	10/20/2023	5,160.30
AP	00346806	00011830	STANDARD INSURANCE COMPANY	1023 IN	10/20/2023	39,136.23
AP	00346807	00002325	STATE OF MICHIGAN	DP 23 0019	10/20/2023	260.63
AP	00346808	00012202	TANG, FANG	FS ACCT CLOSE	10/20/2023	235.16
AP	00346809	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1125	10/20/2023	1,318.20
AP	00346810	00011750	THOMAS, KIMBERLY DIANE	23Q3 1	10/20/2023	850.00
AP	00346811	00010608	TK ELEVATOR CORPORATION	5002267803	10/20/2023	4,871.41
AP	00346812	00005718	TOP CAT SALES LLC	34671	10/20/2023	2,248.00
AP	00346813	00011574	TOTAL T'S	81622	10/20/2023	959.00
AP	00346814	00012220	TRACY, MATTHEW	1	10/20/2023	200.00
AP	00346815	00002476	TREPCO SALES CO	179022 1406831	10/20/2023	778.90
AP	00346816	00011403	TUMBL TRAK	106268 000	10/20/2023	882.49
AP	00346817	00002503	TURNER SANITATION	115784	10/20/2023	1,260.00
AP	00346818	00002507	TWIN LAKES GOLF & SWIM CLUB	231114	10/20/2023	100.00
AP	00346819	00004524	ULINE INC	169387522	10/20/2023	10,284.23
AP	00346820	00011532	UNIQUE PONY RIDES	231013	10/20/2023	550.00
AP	00346821	00002564	UNIVERSAL DANCE ASSOCIATION	REG 0011230407	10/20/2023	1,821.00
AP	00346822	00002563	VARSITY SHOP	14705	10/20/2023	126.00
AP	00346823	00007783	VARSITY SPIRIT FASHIONS AND SU	36402121	10/20/2023	593.50
AP	00346824	00002578	VILLAGE TROPHY SHOP INC	51862	10/20/2023	300.00
AP	00346825	00002584	VISTAR	697336409	10/20/2023	1,460.53
AP	00346826	00007227	VISUAL SPORTS NETWORK OF MICH	1505	10/20/2023	977.00
AP	00346827	00002588	VSC	195171	10/20/2023	775.00
AP	00346828	00012198	WAHL TENTS LLC	13748	10/20/2023	5,210.00
AP	00346829	00012207	WALTERS, JUSTINE	FS ACCT CLOSE	10/20/2023	52.00
AP	00346830	00008142	WAYNE WESTLAND COMMUNITY SCHOO	230925	10/20/2023	300.00
AP	00346831	00002638	WEST BLOOMFIELD SCHOOL DISTRIC	230928	10/20/2023	150.00
AP	00346832	00012237	WHITE, JAMES	1	10/20/2023	250.00
AP	00346833	00010675	WOZNAK, NATALIE	231003	10/20/2023	562.31
AP	00346834	00002710	YOUNG SUPPLY COMPANY	20248092 00	10/20/2023	150.97
AP	00346835	00011770	ZARA TUTORING	20	10/20/2023	6,620.00
					TOTAL AP	1,383,695.91

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/20/2023 to 10/20/2023
Status Desc.

110 General Fund IS Issued \$1,209,956.74
230 Caring Steps IS Issued \$9,158.40
240 Bookstore Fund IS Issued \$13,925.52
250 School Lunch Fund IS Issued \$52,105.97
290 Student/School Activity Fund IS Issued \$81,748.14
310 Debt Service Fund IS Issued (\$470.01)
430 Sinking Fund IS Issued (\$385.15)
520 RCS Foundation IS Issued \$17,656.30

Total: 1,383,695.91

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000825	00002857	AMAZON.COM INC	1YWY GDXG R6F	10/20/2023	140,376.37
EP	00000826	00000141	ASEWE, KENNETH	231006 ENRICH	10/20/2023	490.00
EP	00000827	00001509	MCLONIS, RICHARD A	231009 ENRICH	10/20/2023	150.00

EP	00000828	00000420	CHARTWELLS	X229111223	10/20/2023	512,563.45
EP	00000829	00002117	SAFE ED LLC	2023 PAINTING	10/20/2023	14,137.88
				TOTAL EP		667,717.70

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/20/2023 to 10/20/2023

Status Desc.

- 110 General Fund CX Cancelled \$134,171.50
- 230 Caring Steps CX Cancelled \$518.23
- 240 Bookstore Fund CX Cancelled \$357.77
- 250 School Lunch Fund CX Cancelled \$512,563.45
- 290 Student/School Activity Fund CX Cancelled \$16,496.69
- 520 RCS Foundation CX Cancelled \$3,610.06

Total: 667,717.70

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00346836	00012223	FAIRVIEW FARMS ASSOCIATION INC	2842/2301220	10/30/2023	187.20
AP	00346837	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2301220	10/30/2023	1,807.14
					AP TOTAL	1,994.34

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/30/2023 to 10/30/2023
Status Desc.
110 General Fund IS Issued \$1,994.34
Total: 1,994.34