

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

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
11/03/2023	1,523,166.61	
11/09/2023	2,022.26	
11/10/2023	165,963.44	
11/17/2023	982,981.36	
11/27/2023	5,347.00	
11/28/2023	2,324.91	
TOTAL GENERAL FUND EXPENDITURES		\$2,681,805.58
STUDENT ACTIVITY EXPENDITURES (290,240)		
11/03/2023	99,619.95	
11/07/2023	27,947.00	
11/17/2023	115,287.11	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$242,854.06
SCHOOL LUNCH FUND EXPENDITURES (250)		
11/03/2023	28,040.91	
11/17/2023	721,396.11	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$749,437.02
SINKING FUND EXPENDITURES (430)		
11/03/2023	477,622.36	
11/10/2023	61,851.46	
11/17/2023	220,744.99	
TOTAL SINKING FUND EXPENDITURES		\$760,218.81
BUILDING & SITE EXPENDITURES (420)		
11/03/2023	495,722.49	
11/10/2023	789.48	
11/17/2023	1,060,952.07	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$1,557,464.04
DEBT RETIREMENT EXPENDITURES (310)		
11/17/2023	-105.42	
TOTAL DEBT RETIREMENT EXPENDITURES		-\$105.42
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$5,991,674.09
BANK TRANSFERS		
11 General	13,470,799.39	
31 Debt	0.00	
25 Food Service	3,006.43	
43 Sinking Fund	0.00	
52 Foundation	0.00	
SUBTOTAL BANK TRANSFERS		\$13,473,805.82
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$19,465,479.91

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
11/8/2023	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	23,480.48
11/16/2023	Square Inc	Credit payment processing fees	300.00
11/30/2023	Square Inc	Credit payment processing fees	10.65
11/9/2023	BASIC/FSA	Section 125 Contributions	11,661.23
11/24/2023	BASIC/FSA	Section 125 Contributions	11,661.23
11/2/2023	BCBS	Health Care & Prescriptions Payment	250,185.51
11/9/2023	BCBS	Health Care & Prescriptions Payment	609,883.61
11/16/2023	BCBS	Health Care & Prescriptions Payment	210,177.83
11/24/2023	BCBS	Health Care & Prescriptions Payment	786,701.43
11/30/2023	BCBS	Health Care & Prescriptions Payment	264,297.55
11/9/2023	City of Rochester Hills W&S	Utilities	3,957.30
11/22/2023	City of Rochester Hills W&S	Utilities	3,165.95
11/7/2023	BMO Master Card	Credit card charges	111,913.58
11/16/2023	Comerica Merchant Services	Credit payment processing fees	50.00
11/15/2023	DTE Energy	Utilities	1,028.74
11/17/2023	DTE Energy	Utilities	10,023.58
11/24/2023	DTE Energy	Utilities	636.61
11/28/2023	DTE Energy	Utilities	16.54
11/3/2023	EDUStaff	Contracted Substitutes	136,435.04
11/17/2023	EDUStaff	Contracted Substitutes	130,314.45
11/24/2023	EDUStaff	Contracted Substitutes	170.78
11/9/2023	Eleyo Monthly Software Purchase	Online Processing Service Fee	3,392.58
11/9/2023	HealthEquity	HSA Contribution	15,148.67
11/14/2023	HealthEquity	HSA Contribution	417.54
11/24/2023	HealthEquity	HSA Contribution	15,280.83
11/9/2023	IRS	Payroll Taxes	897,447.91
11/14/2023	IRS	Payroll Taxes	576.80
11/24/2023	IRS	Payroll Taxes	858,277.92
11/3/2023	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	90.16
11/1/2023	ORS Transfer	Payroll Contributions	1,716,074.38
11/15/2023	ORS Transfer	Payroll Contributions	1,668,144.13
11/29/2023	ORS Transfer	Payroll Contributions	3,521,856.75
11/30/2023	ORS Transfer	Payroll Contributions	1,616,340.88
11/9/2023	Rochester Community Schools	Settlement of Pooled Cash	163,403.07
11/22/2023	Rochester Community Schools	Settlement of Pooled Cash	159,696.04
11/20/2023	State of Michigan	Payroll Taxes	1,510.09
11/24/2023	State of Michigan	Payroll Taxes	267,069.55
GENERAL FUND TOTAL			13,470,799.39
DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
11/9/2023	Comerica Merchant Services	Credit payment processing fees	3,006.43
FOOD SERVICE TOTAL			3,006.43
DATE	PAID TO	DESCRIPTION	AMOUNT
FOUNDATION TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
SINKING FUND TOTAL			0.00

Total Transfers **13,473,805.82**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00346838	00010419	360 FIRE & FLOOD LLC	4297	11/3/2023	6,134.40
AP	00346839	00000001	A & G CENTRAL MUSIC	R 68867	11/3/2023	349.00
AP	00346840	00000001	A & G CENTRAL MUSIC	R 72905	11/3/2023	11,032.03
AP	00346841	00010828	ACKERMAN, SARAH	231023	11/3/2023	111.09
AP	00346842	00000043	ADVANCED LIGHTING & SOUND	20658	11/3/2023	46,622.00
AP	00346843	00012222	AGUIRRE, ELIANA	231006	11/3/2023	33.50
AP	00346844	00011944	ALLSTAR CHAUFFEURED SERVICES	510680 1	11/3/2023	1,737.65
AP	00346845	00000125	APPLE INC	MA35771433	11/3/2023	227,475.00
AP	00346846	00000128	AQUATIC SOURCE	59886	11/3/2023	699.83
AP	00346847	00012275	ARENA, COLLIN F	2	11/3/2023	600.00
AP	00346848	00004628	ASI SIGNAGE INNOVATIONS	DETR 606025	11/3/2023	176.00
AP	00346849	00000144	AT&T	248853510510 24	11/3/2023	466.74
AP	00346850	00000152	AUDIO SENTRY CORPORATION	52214S	11/3/2023	12,866.00
AP	00346851	00000160	AVONDALE HIGH SCHOOL	231215	11/3/2023	450.00
AP	00346852	00004811	B&H FOTO & ELECTRONICS CORP	217641029	11/3/2023	19,403.42
AP	00346853	00005502	BACKER SERVICES INC	260724	11/3/2023	17,490.00
AP	00346854	00010427	BASIC BENEFITS LLC	IN2884751	11/3/2023	568.32
AP	00346855	00010790	BASS, KATE	231020	11/3/2023	204.39
AP	00346856	00006277	BEERS, GRIFFIN	231012	11/3/2023	24.50
AP	00346857	00000225	BIANCO TOURS	C 46147	11/3/2023	1,515.00
AP	00346858	00007222	BIDNET	SSC IN210663	11/3/2023	13.68
AP	00346859	00002809	BIGSIGNS.COM INC	21492	11/3/2023	1,408.00
AP	00346860	00000232	BIO CORPORATION	1056525	11/3/2023	37.70
AP	00346861	00000248	BLICK ART MATERIALS	1732056	11/3/2023	356.06
AP	00346862	00000253	BLOOMFIELD HILLS SCHOOL DIST	231024	11/3/2023	420.00
AP	00346863	00000258	BLUE LAKES CHARTERS & TOURS	289900	11/3/2023	3,630.00
AP	00346864	00011327	BLUUM OF MINNESOTA LLC	943781	11/3/2023	3,336.00
AP	00346865	00000277	BOSTICK GMC	267028	11/3/2023	4,801.17
AP	00346866	00000321	BSN SPORTS LLC	923241988	11/3/2023	149.80
AP	00346867	00000321	BSN SPORTS LLC	923365351	11/3/2023	7,807.90
AP	00346868	00011868	BUCKNER, MEGHAN	231019	11/3/2023	1,175.00
AP	00346869	00011470	BUILDING WINGS LLC	602430	11/3/2023	2,364.39
AP	00346870	00000348	BUSINESS PROF OF AMERICA NATL	19445	11/3/2023	364.00
AP	00346871	00000378	CAROLINA BIOLOGICAL SUPPLY	52356660	11/3/2023	1,040.77
AP	00346872	00010980	CARR'S MOTORCOACH LLC	7978	11/3/2023	6,900.00
AP	00346873	00005755	CATTIVERA, VERONICA	INV 0047	11/3/2023	687.50
AP	00346874	00000394	CCCAM	1166	11/3/2023	275.00
AP	00346875	00010604	CELEBRITY CATERING LLC	E05131	11/3/2023	1,520.00
AP	00346876	00000401	CENGAGE LEARNING	81692795	11/3/2023	86,640.00
AP	00346877	00000403	CENTRAL MICHIGAN PAPER	532294 00	11/3/2023	11,485.00
AP	00346878	00006072	CEREAL CITY SCIENCE	24SL0305	11/3/2023	288.92
AP	00346879	00007898	CHALLENGE ISLAND OAKLAND COUNT	1167	11/3/2023	910.00
AP	00346880	00000411	CHAMPION CUSTOM PRODUCTS	52780809	11/3/2023	4,067.47
AP	00346881	00000424	CHETS RENT ALL	106147 3	11/3/2023	858.80
AP	00346882	00000434	CINTAS CORPORATION	4172075739	11/3/2023	496.04
AP	00346883	00010801	CITY ELECTRIC SUPPLY	WB3 044373	11/3/2023	124.50
AP	00346884	00003809	CITY OF ROCHESTER	23 0001703	11/3/2023	2,834.46
AP	00346885	00000438	CLARK HILL PLC	1363575	11/3/2023	247.00
AP	00346886	00000465	COLDSTONE CREAMERY	231023 AHS	11/3/2023	1,575.00
AP	00346887	00005119	CORRIGAN MOVING SYSTEMS	272641	11/3/2023	7,315.00
AP	00346888	00012234	CRANDALL, AUDRA	231016	11/3/2023	1,353.03
AP	00346889	00011689	CRITICAL RESPONSE GROUP INC	3579	11/3/2023	48,337.00
AP	00346890	00010382	D&L PHOTOGRAPHY	230906	11/3/2023	950.00
AP	00346891	00010755	D2L LTD	US12013	11/3/2023	13,676.25
AP	00346892	00000585	DEAF COMM ADVOCACY NETWORK	3514	11/3/2023	450.61
AP	00346893	00012249	DO APPAREL	1018	11/3/2023	1,360.00
AP	00346894	00000651	DOWNRIVER REFRIGERATION SUPPLY	1962277	11/3/2023	1,074.41
AP	00346895	00000684	DURHAM SCHOOL SERVICES	91984988	11/3/2023	61,692.73
AP	00346896	00004842	EASTSIDE RACING COMPANY	1594	11/3/2023	400.00
AP	00346897	00011945	EDU HEALTHCARE LLC	55406	11/3/2023	2,061.75
AP	00346898	00010107	EDUCATION LOGISTIC IN	114741	11/3/2023	9,953.96
AP	00346899	00008023	EQUIPARTS CORP	269346	11/3/2023	3,187.08
AP	00346900	00010116	EVERYDAY SPEECH LLC	74328	11/3/2023	6,214.00
AP	00346901	00011361	FAIRCHILD SPORTS TIMING	92623	11/3/2023	600.00
AP	00346902	00012195	FLOURY, ALEXANDER	INV 000026	11/3/2023	150.00
AP	00346903	00011684	FOLLETT CONTENT SOLUTIONS LLC	749402	11/3/2023	746.75
AP	00346904	00011717	FULLER OAK MANAGEMENT LLC	231011	11/3/2023	200.00
AP	00346905	00010852	FUN ON THE FLY	79	11/3/2023	287.50
AP	00346906	00011587	GABLE, RICHARD J	231013	11/3/2023	167.50
AP	00346907	00011237	GAME ONE	10157796	11/3/2023	901.11
AP	00346908	00000855	GEAR FOR SPORTS	42024950	11/3/2023	2,123.98
AP	00346909	00006952	GENESEE EDUCATION CONSULTANT S	GECS240429	11/3/2023	47,310.92

AP	00346910	00011619	GIBBS, CINDY LOU	231025	11/3/2023	609.50
AP	00346911	00011163	GKB POOL INSPECTORS LLC	231012	11/3/2023	300.00
AP	00346912	00007141	GLOBAL INTERPRETING SERVICES L	GIS 1892	11/3/2023	2,650.21
AP	00346913	00011071	GOOFY FACES LC	2524	11/3/2023	555.00
AP	00346914	00000895	GOPHER SPORT	IN328540	11/3/2023	4,167.30
AP	00346915	00012236	GOYMERAC, TRICIA	231023	11/3/2023	838.76
AP	00346916	00002166	GRACE NOTE PIANO SERVICE	17207	11/3/2023	125.00
AP	00346917	00000907	GRAINGER W W INC	9888310308	11/3/2023	3,286.58
AP	00346918	00006367	GREAT LAKES COCA-COLA BOTTLING	38287910006	11/3/2023	2,877.10
AP	00346919	00011813	GREAT LAKES DOCK & DOOR	231675 1	11/3/2023	1,418.00
AP	00346920	00000949	GYMNASTIC TRAINING CENTER	1681 01	11/3/2023	1,344.00
AP	00346921	00011095	HACKSTOCK, SUSAN C	231013	11/3/2023	234.50
AP	00346922	00000741	HAND2MIND INC	INV000213019	11/3/2023	1,100.69
AP	00346923	00003229	HARTSIG SUPPLY COMPANY INC	167307	11/3/2023	1,106.74
AP	00346924	00001014	HEINEMANN PUBLISHERS	9334856	11/3/2023	2,503.04
AP	00346925	00011783	HUNTINGTON LEARNING CENTER	231017 SINKA	11/3/2023	715.00
AP	00346926	00003740	IMAGE MARKET	482390	11/3/2023	963.35
AP	00346927	00001113	INACOMP TSG	23393	11/3/2023	18,738.00
AP	00346928	00012218	INCLUSIVELY FIT FOUNDATION	7	11/3/2023	1,380.00
AP	00346929	00011712	INSTITUTE FOR MULTI SENSORY ED	256654	11/3/2023	1,500.00
AP	00346930	00004210	IXL LEARNING INC.	S483884	11/3/2023	888.00
AP	00346931	00012229	JABOUR, LORRI	9623	11/3/2023	250.00
AP	00346932	00007156	JOHNSON CONTROLS INC	1 131234762338	11/3/2023	2,846.40
AP	00346933	00011713	JONES PHOTOGRAPHY	1788	11/3/2023	450.00
AP	00346934	00012240	JUETT, JAMES LEO	231011	11/3/2023	100.00
AP	00346935	00001869	JW PEPPER AND SON INC	365769640	11/3/2023	745.02
AP	00346936	00005164	KENNY PRODUCTS INC	210833	11/3/2023	1,344.00
AP	00346937	00001305	LAKE ORION COMMUNITY SCHOOLS	240113	11/3/2023	125.00
AP	00346938	00001310	LAKESHORE LEARNING MATERIALS	447464102623	11/3/2023	18,167.41
AP	00346939	00011279	LAKEVIEW	ARU0359310	11/3/2023	94.95
AP	00346940	00001319	LANGUAGE ADVENTURE INC	12246	11/3/2023	3,431.40
AP	00346941	00001322	LAPEER COMMUNITY SCHOOLS	240113	11/3/2023	250.00
AP	00346942	00011577	LEAD4IMPACT LLC	11	11/3/2023	12,240.00
AP	00346943	00001357	LET LOVE RULE	12083	11/3/2023	508.50
AP	00346944	00005735	LINE UP	SO170788 1	11/3/2023	1,479.50
AP	00346945	00012097	LIPOVSKY, MARC	231018 REIMB	11/3/2023	334.95
AP	00346946	00001374	LITTLE CAESARS FUNDRAISING	231031	11/3/2023	439.00
AP	00346947	00012159	LOVING GUIDANCE LLC	1751281	11/3/2023	1,935.00
AP	00346948	00012244	LOWELL AREA SCHOOLS	231021	11/3/2023	300.00
AP	00346949	00010802	LUCK'S MUSIC LIBRARY	231324	11/3/2023	295.01
AP	00346950	00001397	LUSH LAWN & SAFARI TREE	2071119	11/3/2023	1,385.96
AP	00346951	00001412	MACAE	11938	11/3/2023	900.00
AP	00346952	00011503	MAD SCIENCE OF DETROIT	4161	11/3/2023	5,625.00
AP	00346953	00007155	MARKHAM, DENNIS G	1017	11/3/2023	888.75
AP	00346954	00007155	MARKHAM, DENNIS G	1018	11/3/2023	37.07
AP	00346955	00012224	MARTEN, CARLA J	231025	11/3/2023	100.50
AP	00346956	00001465	MASSP	226728	11/3/2023	490.00
AP	00346957	00004778	MATBOSS LLC	15786610500	11/3/2023	599.00
AP	00346958	00012276	MATTHEWS, KAREN A	3	11/3/2023	105.00
AP	00346959	00001483	MCBRIDE, PAUL G	2023 178	11/3/2023	500.00
AP	00346960	00001517	MEADOWBROOK THEATRE	231012	11/3/2023	10,014.00
AP	00346961	00011355	METRO AUDIO VISUAL	8030	11/3/2023	5,280.00
AP	00346962	00001532	METRO DETROIT BUREAU OF SCH ST	2023M059	11/3/2023	3,950.00
AP	00346963	00004477	METRO DETROIT SCREEN PRINTING	3380	11/3/2023	1,884.50
AP	00346964	00001536	MHSAA	BTN FALL22	11/3/2023	75.00
AP	00346965	00001410	MICHIGAN ASSOC OF ADMINISTRATO	5307	11/3/2023	300.00
AP	00346966	00003155	MICHIGAN COLOR GUARD CIR INC	67 11874 35998	11/3/2023	630.00
AP	00346967	00003770	MID AMERICA BOOKS	557979	11/3/2023	539.75
AP	00346968	00011979	MILLER, JENNIFER	231024	11/3/2023	95.84
AP	00346969	00012061	MILLER, LINDA	231017	11/3/2023	43.11
AP	00346970	00001610	MISEC	D23091054	11/3/2023	240,304.83
AP	00346971	00010792	ML SPORTS MANAGEMENT COMPANY	9100 02	11/3/2023	10,810.80
AP	00346972	00010687	MODERNISTIC II LLC	420196	11/3/2023	1,244.68
AP	00346973	00006385	MPT DRIVES INC	1078245	11/3/2023	13.75
AP	00346974	00001558	MSBO	21989	11/3/2023	100.00
AP	00346975	00001642	MSBOA	55210	11/3/2023	495.00
AP	00346976	00001642	MSBOA	55243	11/3/2023	790.00
AP	00346977	00001642	MSBOA	55223	11/3/2023	890.00
AP	00346978	00001642	MSBOA	55266	11/3/2023	747.00
AP	00346979	00001642	MSBOA	55210	11/3/2023	481.00
AP	00346980	00001642	MSBOA	55242	11/3/2023	458.00
AP	00346981	00012190	MUIR, BRIAN DAVID	230929	11/3/2023	33.50
AP	00346982	00006761	NATIONAL COUNCIL FOR THE SOCIA	4518	11/3/2023	1,200.00

AP	00346983	00002863	NATIONAL TIME AND SIGNAL	156278	11/3/2023	2,566.20
AP	00346984	00006111	NATIONAL TRAILS INC	15911	11/3/2023	7,249.00
AP	00346985	00001715	NORTH AMERICAN SPIRIT LLC	6058	11/3/2023	330.00
AP	00346986	00001732	NOVA ENVIRONMENTAL	16047	11/3/2023	3,682.50
AP	00346987	00012231	O'NEILL, MARGARETE	3781 3820	11/3/2023	100.00
AP	00346988	00001743	OAKLAND ACTIVITIES ASSOCIATION	230914 AHS	11/3/2023	2,750.00
AP	00346989	00001781	OAKLAND SCHOOLS	A0001862	11/3/2023	300.00
AP	00346990	00001823	OSCAR W LARSON	PARTS00000011250	11/3/2023	354.48
AP	00346991	00001834	PALAZZO GRAND BANQ EVENT CNTR	E06234	11/3/2023	1,000.00
AP	00346992	00006865	PAPER EXPRESS INC	96959	11/3/2023	1,149.00
AP	00346993	00011029	PARTS TOWN LLC	2100435369	11/3/2023	1,184.71
AP	00346994	00001847	PASCO SCIENTIFIC CO	23IN014924	11/3/2023	598.00
AP	00346995	00010823	PEAK PERFORMANCE CHEER AND TUM	321	11/3/2023	9,915.00
AP	00346996	00010694	PET WASTE ELIMINATOR	43274902	11/3/2023	617.99
AP	00346997	00001889	PHOENIX STONE CO	82690	11/3/2023	3,150.00
AP	00346998	00001897	PINE KNOB SKI RESORT	202310	11/3/2023	250.00
AP	00346999	00006219	PLANTERRA CORPORATION	RC 16193	11/3/2023	242.94
AP	00347000	00004348	PLAQUES & SUCH	Q 148991	11/3/2023	459.00
AP	00347001	00012215	POWER TECHNIQUES INC	23 16814 10	11/3/2023	7,063.99
AP	00347002	00012277	RAIZEDUP LLC	1748	11/3/2023	1,220.00
AP	00347003	00010062	REPUBLIC SERVICES OF SE MI	253 014124374	11/3/2023	12,039.23
AP	00347004	00004405	RH ELECTRICAL SERVICES INC	5360	11/3/2023	6,430.20
AP	00347005	00002016	RIDDELL ALL AMERICAN SPORTS CO	951920470	11/3/2023	5,224.95
AP	00347006	00002023	RITE-WAY SERVICE INC	29551	11/3/2023	1,035.00
AP	00347007	00002027	RL DEPPMANN COMPANY	5635465	11/3/2023	1,149.65
AP	00347008	00004852	ROCHESTER COMMUNITY SCHOOLS EN	231027	11/3/2023	20,000.00
AP	00347009	00002058	ROCHESTER HILLS, CITY OF	231030 LIAISON	11/3/2023	147,595.76
AP	00347010	00012197	ROKROLL MUSIC	117	11/3/2023	75.00
AP	00347011	00012106	ROSENBERG, LISA ELLEN	3	11/3/2023	75.00
AP	00347012	00005388	ROSS, DONALD K	102023	11/3/2023	125.00
AP	00347013	00005388	ROSS, DONALD K	91523	11/3/2023	125.00
AP	00347014	00012248	ROYAL OAK SCHOOLS	A0000958	11/3/2023	222.00
AP	00347015	00002113	RYANS EAST BUILDING MATERIALS	31054286 00	11/3/2023	342.46
AP	00347016	00012172	SCHETTENHELM, STEVEN J	231006	11/3/2023	100.00
AP	00347017	00002161	SCHOLASTIC BOOK FAIRS	W5393102BF	11/3/2023	3,331.42
AP	00347018	00006340	SCHOOL DISTRICT CITY OF WYANDO	240127	11/3/2023	150.00
AP	00347019	00002172	SCHOOL SPECIALTY LLC	3.08E+11	11/3/2023	18,527.92
AP	00347020	00012280	SCRATCH EDEN	19	11/3/2023	200.00
AP	00347021	00011184	SECURE EDUCATION CONSULTANTS L	2432	11/3/2023	10,000.00
AP	00347022	00010225	SEMMUNA	231030	11/3/2023	375.00
AP	00347023	00007702	SERRA FORD ROCHESTER HILLS	FOCS698312	11/3/2023	10,378.21
AP	00347024	00010963	SHANAHAN, GREGORY	231023	11/3/2023	201.00
AP	00347025	00002211	SHERWIN WILLIAMS	911 6	11/3/2023	399.35
AP	00347026	00002218	SHREDCORP	2987209	11/3/2023	57.00
AP	00347027	00006889	SKYHAWKS SPORTS ACADEMY LLC	2629 01	11/3/2023	1,663.20
AP	00347028	00007204	SMART APPLE MEDIA	ARU0359317	11/3/2023	172.65
AP	00347029	00002260	SNIDER RECREATION INC	8197	11/3/2023	365.03
AP	00347030	00010611	SOFFOS LITERACY	SEPI 2023 3F2AE6	11/3/2023	3,000.00
AP	00347031	00002287	SPENCER OIL CO	30655072	11/3/2023	140,200.89
AP	00347032	00002302	STAFF CONNECTIONS	26888	11/3/2023	35,392.96
AP	00347033	00006447	STAFFORD-SMITH INC	5066402	11/3/2023	12,076.00
AP	00347034	00012165	STAGES LEARNING	935011	11/3/2023	6,000.00
AP	00347035	00002908	SUPERIOR TEXT	SI039193	11/3/2023	1,780.92
AP	00347036	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1140	11/3/2023	608.00
AP	00347037	00002446	THRUN LAW FIRM PC	289574	11/3/2023	2,759.97
AP	00347038	00010608	TK ELEVATOR CORPORATION	5002288390	11/3/2023	1,766.56
AP	00347039	00005718	TOP CAT SALES LLC	35391	11/3/2023	1,835.40
AP	00347040	00005166	TOTAL TRAILER PARTS LLC	87786	11/3/2023	1,251.86
AP	00347041	00002503	TURNER SANITATION	I16338	11/3/2023	1,992.78
AP	00347042	00010261	UBAYDI, RAMI	230926	11/3/2023	33.50
AP	00347043	00010390	ULTRA STITCH EMBROIDERY	81164	11/3/2023	742.00
AP	00347044	00002519	UNITED MOBILE POWER WASH INC	50914	11/3/2023	3,747.50
AP	00347045	00002545	UTICA COMMUNITY SCHOOLS	240209	11/3/2023	450.00
AP	00347046	00007783	VARSITY SPIRIT FASHIONS AND SU	36402029	11/3/2023	1,837.80
AP	00347047	00005462	VEX ROBOTICS INC	690032	11/3/2023	3,706.54
AP	00347048	00002578	VILLAGE TROPHY SHOP INC	52135	11/3/2023	2,820.00
AP	00347049	00006369	VIRTUAL ENTERPRISES INTERNATIO	VEI 001703	11/3/2023	216.00
AP	00347050	00002587	VOYAGER SOPRIS LEARNING	7200971	11/3/2023	1,252.00
AP	00347051	00002588	VSC	195223	11/3/2023	280.00
AP	00347052	00002608	WARDS NATURAL SCIENCE	8814321753	11/3/2023	493.26
AP	00347053	00004765	WEINGARTZ SUPPLY CO INC.	10892418 00	11/3/2023	2,133.81
AP	00347054	00002674	WINDSTREAM	75981439	11/3/2023	2,016.67
AP	00347055	00002706	YMCA CAMP COPNECONIC	203813	11/3/2023	3,790.00

AP	00347056	00002709	YOUNG REMBRANDTS	1002	11/3/2023	5,481.00
AP	00347057	00002710	YOUNG SUPPLY COMPANY	20248496 00	11/3/2023	786.60
AP	00347058	00011770	ZARA TUTORING	21	11/3/2023	9,880.00
AP	00347059	00012239	ZEUG, GREGORY PAUL	231010	11/3/2023	100.00
TOTAL AP						1,620,910.42

Rochester Community SD
Detailed Consolidated Check Register by Status
from 11/3/2023 to 11/3/2023
Status Desc.

110 General Fund IS Issued \$1,429,295.82
230 Caring Steps IS Issued \$49,778.24
240 Bookstore Fund IS Issued \$11,987.55
250 School Lunch Fund IS Issued \$28,040.91
290 Student/School Activity Fund IS Issued \$81,807.90
520 RCS Foundation IS Issued \$20,000.00
Total: 1,620,910.42

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000830	00002857	AMAZON.COM INC	1YV6-HRDQ-K1HJ	11/3/2023	341,771.59
TOTAL EP						341,771.59

Rochester Community SD
Detailed Consolidated Check Register by Status
from 11/3/2023 to 11/3/2023
Status Desc.

110 General Fund CX Cancelled \$23,934.30
230 Caring Steps CX Cancelled \$158.25
240 Bookstore Fund CX Cancelled \$87.23
290 Student/School Activity Fund CX Cancelled \$5,737.27
420 Bond Projects Fund CX Cancelled \$311,854.54
Total: 341,771.59

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421984	00008944	ADT COMMERCIAL LLC	152268996	11/3/2023	1,999.60
BP	00421985	00004628	ASI SIGNAGE INNOVATIONS	DETR 606019	11/3/2023	138.00
BP	00421986	00010196	CAPITAL FLOORING INC	722	11/3/2023	750.00
BP	00421987	00005119	CORRIGAN MOVING SYSTEMS	277018	11/3/2023	9,695.00
BP	00421988	00000599	DELTA NETWORK SERVICES LLC	7192	11/3/2023	21,797.36
BP	00421989	00004165	ENVIRO-AIRE INC	24193	11/3/2023	4,820.00
BP	00421990	00005419	FAIRVIEW CONSTRUCTION SERVICES	22235 1	11/3/2023	9,798.00
BP	00421991	00012093	ICON MATERIAL HANDLING LLC	1588 1	11/3/2023	1,850.00
BP	00421992	00005558	JMK CONSULTANTS INC	1603	11/3/2023	14,490.00
BP	00421993	00011947	MACOMB MECHANICAL INC	50733	11/3/2023	3,545.00
BP	00421994	00011215	MOBILE COMMUNICATIONS AMERICA	777000321 1	11/3/2023	300.00
BP	00421995	00011875	NATIONWIDE CONSTRUCTION GROUP	2037038	11/3/2023	1,700.00
BP	00421996	00001689	NBS	437509	11/3/2023	8,898.70
BP	00421997	00010967	NORTH COAST STUDIOS INC	4428	11/3/2023	8,700.00
BP	00421998	00011698	RETAIL SPECIALTY INC	33660A	11/3/2023	6,260.00
BP	00421999	00009143	SCHOOL HEALTH CORPORATION	4239442 01	11/3/2023	4,118.08
BP	00422000	00005914	SINACORI LANDSCAPING INC	34612	11/3/2023	39,130.00
BP	00422001	00011946	TECH MECHANICAL REFRIGERATION	4100305 1	11/3/2023	15,506.00
BP	00422002	00010608	TK ELEVATOR CORPORATION	1000556278	11/3/2023	19,696.00
BP	00422003	00004524	ULINE INC	167134437	11/3/2023	10,676.21
TOTAL BP						183,867.95

Rochester Community SD
Detailed Consolidated Check Register by Status
from 11/3/2023 to 11/3/2023
Status Desc.

420 Bond Projects Fund IS Issued \$183,867.95
Total: 183,867.95

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800239	00004130	BLUE STAR INC	54193	11/3/2023	6,390.00
SF	00800240	00011281	FATHER AND SON TREE SERVICE	231009	11/3/2023	2,200.00
SF	00800241	00004060	FRANK REWOLD AND SON INC	1108430	11/3/2023	385,069.39
SF	00800242	00010311	GHAFARI ASSOCIATES LLC	2164096 007 3	11/3/2023	38,925.22
SF	00800243	00002268	SME	145299	11/3/2023	40,100.00
SF	00800244	00002363	STRUCTURE TEC CORP	T23 09 023	11/3/2023	4,218.75
SF	00800245	00002588	VSC	195172	11/3/2023	719.00
TOTAL SF						477,622.36

Rochester Community SD
Detailed Consolidated Check Register by Status

from 11/3/2023 to 11/3/2023

Status Desc.

430 Sinking Fund IS Issued \$477,622.36

Total: 477,622.36

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00347060	00001374	LITTLE CAESARS FUNDRAISING	840636	11/7/2023	27,947.00
TOTAL AP						27,947.00

Rochester Community SD
Detailed Consolidated Check Register by Status
from 11/7/2023 to 11/7/2023
Status Desc.
290 Student/School Activity Fund IS Issued \$27,947.00
Total: 27,947.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00347061	00012223	FAIRVIEW FARMS ASSOCIATION INC	2842/2301230	11/9/2023	215.12
AP	00347062	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2301230	11/9/2023	1,807.14
TOTAL AP						2,022.26

Rochester Community SD
Detailed Consolidated Check Register by Status
from 11/9/2023 to 11/9/2023
Status Desc.
110 General Fund IS Issued \$2,022.26
Total: 2,022.26

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00347063	00004060	FRANK REWOLD AND SON INC	1028505	11/10/2023	165,963.44
TOTAL AP						165,963.44

Rochester Community SD
Detailed Consolidated Check Register by Status
from 11/10/2023 to 11/10/2023
Status Desc.
110 General Fund IS Issued \$165,963.44
Total: 165,963.44

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00422004	00004060	FRANK REWOLD AND SON INC	1026321	11/10/2023	789.48
TOTAL BP						789.48

Rochester Community SD
Detailed Consolidated Check Register by Status
from 11/10/2023 to 11/10/2023
Status Desc.
420 Bond Projects Fund IS Issued \$789.48
Total: 789.48

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800246	00004948	DKI INTERNATIONAL INC	10283 01	11/10/2023	6,930.00
SF	00800247	00004060	FRANK REWOLD AND SON INC	1027905 RV	11/10/2023	54,921.46
TOTAL SF						61,851.46

Rochester Community SD
Detailed Consolidated Check Register by Status
from 11/10/2023 to 11/10/2023
Status Desc.
430 Sinking Fund IS Issued \$61,851.46
Total: 61,851.46

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00347064	00005844	1-800-GOT-JUNK	13051621	11/17/2023	866.00
AP	00347065	00000001	A & G CENTRAL MUSIC	R 72909	11/17/2023	5,432.55
AP	00347066	00010465	ABM INDUSTRY GROUPS LLC	10000015803	11/17/2023	10,479.85
AP	00347067	00000020	ACE TRANSPORTATION INC	2024073	11/17/2023	1,575.00
AP	00347068	00000049	AFLAC	266005	11/17/2023	826.90
AP	00347069	00011944	ALLSTAR CHAUFFEURED SERVICES	510238 1	11/17/2023	451.50
AP	00347070	00012281	ANN ARBOR SYMPHONY ORCHESTRA	1061	11/17/2023	560.00
AP	00347071	00010473	ANTHROMED LLC	9689	11/17/2023	6,208.78
AP	00347072	00000130	ARCH ENVIRONMENTAL GROUP	2310129	11/17/2023	983.37
AP	00347073	00004628	ASI SIGNAGE INNOVATIONS	DETR 606189	11/17/2023	37.00
AP	00347074	00000144	AT&T	248852179610 24	11/17/2023	7,908.28
AP	00347075	00000152	AUDIO SENTRY CORPORATION	51821S	11/17/2023	620.00
AP	00347076	00004811	B&H FOTO & ELECTRONICS CORP	217792653	11/17/2023	1,359.60
AP	00347077	00005502	BACKER SERVICES INC	262039	11/17/2023	46,320.00
AP	00347078	00012268	BAKER, STEPHANIE	FS ACCT CLOSE	11/17/2023	15.75
AP	00347079	00012283	BENCHMARK EDUCATION COMPANY LL	511336	11/17/2023	1,456.40
AP	00347080	00000225	BIANCO TOURS	C 46256	11/17/2023	3,307.00
AP	00347081	00000258	BLUE LAKES CHARTERS & TOURS	290790	11/17/2023	22,435.00
AP	00347082	00005483	BORDINE NURSERY LTD	541881	11/17/2023	815.86
AP	00347083	00000277	BOSTICK GMC	130564 1	11/17/2023	4,500.98
AP	00347084	00011550	BOWMAN AUTO CENTER INC	9023673	11/17/2023	580.85
AP	00347085	00005141	BRAINSRING	INV 03986	11/17/2023	16,599.00
AP	00347086	00000321	BSN SPORTS LLC	923475339	11/17/2023	6,804.75
AP	00347087	00009085	BUCHANAN, GISELLE	R100344776	11/17/2023	30.00
AP	00347088	00011868	BUCKNER, MEGHAN	231102	11/17/2023	1,250.00
AP	00347089	00000338	BURKES SPORT HAVEN INC	5399	11/17/2023	6,019.94
AP	00347090	00012150	BUSCH SYSTEMS INTERNATIONAL IN	IN23 006532	11/17/2023	1,095.27
AP	00347091	00000347	BUSINESS PROF OF AMERICA MICH	20216	11/17/2023	10.00
AP	00347092	00000348	BUSINESS PROF OF AMERICA NATL	7646	11/17/2023	1,733.50
AP	00347093	00004318	BYERS WRECKER SERVICE	23 59683	11/17/2023	489.00
AP	00347094	00006151	C & D CUSTOM DESIGNS LLC	2815	11/17/2023	6,944.50
AP	00347095	00000378	CAROLINA BIOLOGICAL SUPPLY	52372314 RI	11/17/2023	3,328.94
AP	00347096	00010980	CARR'S MOTORCOACH LLC	7923	11/17/2023	1,775.00
AP	00347097	00010248	CATSBURG, SHERYL	FS ACCT CLOSE	11/17/2023	57.65
AP	00347098	00005755	CATTIVERA, VERONICA	INV 0049	11/17/2023	555.00
AP	00347099	00000395	CCMSI	151630 IN	11/17/2023	7,457.60
AP	00347100	00000398	CDW GOVERNMENT	NB14593	11/17/2023	633.71
AP	00347101	00000403	CENTRAL MICHIGAN PAPER	533334 00	11/17/2023	7,300.00
AP	00347102	00000405	CENTURYLINK COMMUNICATIONS LLC	664245826	11/17/2023	0.08
AP	00347103	00000411	CHAMPION CUSTOM PRODUCTS	52784154	11/17/2023	1,245.34
AP	00347104	00012256	CHEN, YANYUN	FS ACCT CLOSE	11/17/2023	100.00
AP	00347105	00002920	CHERRY CREEK GOLF CLUB AND BAN	B12314 AHS	11/17/2023	2,392.06
AP	00347106	00000424	CHETS RENT ALL	107807 3	11/17/2023	429.40
AP	00347107	00012251	CHUPA, AARON	FS ACCT CLOSE	11/17/2023	68.00
AP	00347108	00000434	CINTAS CORPORATION	4173497556	11/17/2023	147.26
AP	00347109	00000436	CINTAS FIRST AID & SAFETY	8406490345	11/17/2023	202.33
AP	00347110	00010801	CITY ELECTRIC SUPPLY	ROH 013159	11/17/2023	1,236.66
AP	00347111	00000438	CLARK HILL PLC	1368265	11/17/2023	487.50
AP	00347112	00000439	CLARKSTON COMMUNITY SCHOOLS	231024	11/17/2023	275.00
AP	00347113	00006275	COCHRANE SUPPLY & ENGINEERING	1358349	11/17/2023	685.66
AP	00347114	00000465	COLDSTONE CREAMERY	231109 AHS	11/17/2023	900.00
AP	00347115	00000488	CONTRACTORS CLOTHING CO	7 116182	11/17/2023	419.37
AP	00347116	00005119	CORRIGAN MOVING SYSTEMS	268931	11/17/2023	6,702.50
AP	00347117	00012270	COUET, REBECCA	FS ACCT CLOSE	11/17/2023	126.50
AP	00347118	00007986	CRANDELL, AUDRA	231102	11/17/2023	1,022.38
AP	00347119	00000516	CREATEMYTEE LLC	200020	11/17/2023	1,404.00
AP	00347120	00000541	CURRICULUM ASSOCIATES LLC	90779311	11/17/2023	772.23
AP	00347121	00000548	CUSTOM THREADS & SPORTS LLC	21168	11/17/2023	444.00
AP	00347122	00002866	DATA RECOGNITION CORPORATION	171188	11/17/2023	1,660.00
AP	00347123	00000570	DAVE & BUSTERS	240529 AHS	11/17/2023	9,000.00
AP	00347124	00000573	DAVIDS GOLD MEDAL SPORTS	6534	11/17/2023	860.00
AP	00347125	00000602	DEMCO INC	7393009	11/17/2023	53.50
AP	00347126	00000616	DETROIT ZOOLOGICAL SOCIETY	1420	11/17/2023	2,952.00
AP	00347127	00011186	DEVRIESE, FAY	231031	11/17/2023	908.94
AP	00347128	00005946	DIGITAL SIGNUP	15792	11/17/2023	699.00
AP	00347129	00000627	DIHYDRO SERVICE INC	40712	11/17/2023	922.00
AP	00347130	00006685	DOW HIGH SCHOOL	230918 SCHS	11/17/2023	460.00
AP	00347131	00011867	DTE ELECTRIC COMPANY	90387492	11/17/2023	855.62
AP	00347132	00000684	DURHAM SCHOOL SERVICES	91989859	11/17/2023	221,106.97
AP	00347133	00012291	EASTWEST	ARU0360204	11/17/2023	277.87
AP	00347134	00000707	ECHO GROVE CAMP	728492 HAMLIN	11/17/2023	5,778.30

AP	00347135	00011945	EDU HEALTHCARE LLC	55652	11/17/2023	10,578.75
AP	00347136	00000720	ELAINES BAGEL	231108 MCGREGOR	11/17/2023	1,678.00
AP	00347137	00008023	EQUIPARTS CORP	268239	11/17/2023	4,973.79
AP	00347138	00010116	EVERYDAY SPEECH LLC	74331	11/17/2023	14,476.35
AP	00347139	00011281	FATHER AND SON TREE SERVICE	231026	11/17/2023	4,000.00
AP	00347140	00012265	FIFELSKI, LINDSAY	FS ACCT CLOSE	11/17/2023	121.00
AP	00347141	00000788	FLINN SCIENTIFIC INC	2939675	11/17/2023	3,103.83
AP	00347142	00012285	FLYLEAF PUBLISHING LLC	33903	11/17/2023	979.21
AP	00347143	00011684	FOLLETT CONTENT SOLUTIONS LLC	756855	11/17/2023	933.52
AP	00347144	00000817	FRASER PUBLIC SCHOOLS	231209	11/17/2023	250.00
AP	00347145	00011717	FULLER OAK MANAGEMENT LLC	10235	11/17/2023	3,984.65
AP	00347146	00011587	GABLE, RICHARD J	231101	11/17/2023	100.50
AP	00347147	00012252	GEML, STEPHANIE	FS ACCT CLOSE	11/17/2023	306.85
AP	00347148	00006952	GENESEE EDUCATION CONSULTANT S	INS240130	11/17/2023	51,074.37
AP	00347149	00011163	GKB POOL INSPECTORS LLC	231109	11/17/2023	300.00
AP	00347150	00007141	GLOBAL INTERPRETING SERVICES L	GIS 2056	11/17/2023	904.79
AP	00347151	00000907	GRAINGER W W INC	9897660156	11/17/2023	1,338.01
AP	00347152	00000907	GRAINGER W W INC	9902009795	11/17/2023	3,521.19
AP	00347153	00011466	GRANITE TELECOMMUNICATIONS LLC	619431657	11/17/2023	362.75
AP	00347154	00006367	GREAT LAKES COCA-COLA BOTTLING	38396913006	11/17/2023	1,775.18
AP	00347155	00010974	GREAT OAKS COUNTRY CLUB	231101	11/17/2023	864.00
AP	00347156	00010974	GREAT OAKS COUNTRY CLUB	231101 RHS	11/17/2023	6,615.00
AP	00347157	00000940	GT JERSEYS	54085	11/17/2023	1,726.50
AP	00347158	00012273	GUPTA, SUYOG	FS ACCT CLOSE	11/17/2023	69.00
AP	00347159	00011095	HACKSTOCK, SUSAN C	231102	11/17/2023	167.50
AP	00347160	00000741	HAND2MIND INC	INV000204477	11/17/2023	1,788.51
AP	00347161	00012264	HANLON, HEATHER	FS ACCT CLOSE	11/17/2023	210.00
AP	00347162	00010830	HARE, JOSIE	125994	11/17/2023	430.90
AP	00347163	00003229	HARTSIG SUPPLY COMPANY INC	167581	11/17/2023	446.79
AP	00347164	00001010	HEARTLAND SCHOOL SOLUTIONS	5565024	11/17/2023	1,004.38
AP	00347165	00010115	HEGGERTY PHONEMIC AWARENESS	620867	11/17/2023	1,814.84
AP	00347166	00001041	HIGHEST HONOR INC	68439	11/17/2023	166.26
AP	00347167	00001054	HOH WATER TECHNOLOGY INC	664232	11/17/2023	2,142.93
AP	00347168	00011783	HUNTINGTON LEARNING CENTER	231030	11/17/2023	21,307.50
AP	00347169	00008034	HYDRO-CHEM SYSTEMS INC	INV22239	11/17/2023	754.38
AP	00347170	00011765	ID ENHANCEMENTS INC	INV23 141335	11/17/2023	357.44
AP	00347171	00005681	IDN HARDWARE SALES INC	10291263 00	11/17/2023	979.63
AP	00347172	00001113	INACOMP TSG	ITSG 10462	11/17/2023	2,070.00
AP	00347173	00010996	JOLLEY, SHAWNTESE	FS ACCT CLOSE 23	11/17/2023	103.75
AP	00347174	00001199	JOSTENS	32293220	11/17/2023	2,116.25
AP	00347175	00001209	JUNIOR LIBRARY GUILD	66731	11/17/2023	2,130.96
AP	00347176	00001869	JW PEPPER AND SON INC	365841227	11/17/2023	1,277.04
AP	00347177	00012267	KETTERINGHAM, PHILIPPA	FS ACCT CLOSE	11/17/2023	48.95
AP	00347178	00001283	KOWALEWSKI, GARY	555380	11/17/2023	75.00
AP	00347179	00001290	KSS ENTERPRISES	1483803	11/17/2023	3,276.40
AP	00347180	00001310	LAKESHORE LEARNING MATERIALS	508992111023	11/17/2023	835.38
AP	00347181	00011279	LAKEVIEW	ARU0362339	11/17/2023	405.84
AP	00347182	00011577	LEAD4IMPACT LLC	12	11/17/2023	6,240.00
AP	00347183	00012293	LEARNING WITHOUT TEARS	INV194639	11/17/2023	964.70
AP	00347184	00001366	LIDEN TECHNOLOGIES LLC	INV26 5247	11/17/2023	150.00
AP	00347185	00011209	LIMELIGHT MUSIC COMPANY	LLM2	11/17/2023	241.49
AP	00347186	00005735	LINE UP	SO172131	11/17/2023	2,724.60
AP	00347187	00011724	LITERATI INC	BF 00034522	11/17/2023	4,613.32
AP	00347188	00012294	LOOKOUT BOOKS	ARU0359953	11/17/2023	320.82
AP	00347189	00012159	LOVING GUIDANCE LLC	1733294	11/17/2023	1,935.00
AP	00347190	00010802	LUCK'S MUSIC LIBRARY	231815	11/17/2023	806.40
AP	00347191	00004511	MAGIERA, DAVID	389	11/17/2023	660.00
AP	00347192	00001443	MAPLE LANE PEST CONTROL	111278	11/17/2023	1,065.00
AP	00347193	00011863	MARIUSZ NOWAK PHOTOGRAPHY	RI00345344	11/17/2023	585.00
AP	00347194	00012300	MATHNASIUM OF SHELBY MACOMB	33861199	11/17/2023	329.00
AP	00347195	00012276	MATTHEWS, KAREN A	5	11/17/2023	105.00
AP	00347196	00003059	MEADOWBROOK CENTER FOR LEARNIN	231110 KRANSON L	11/17/2023	12,990.00
AP	00347197	00004477	METRO DETROIT SCREEN PRINTING	3408	11/17/2023	3,226.66
AP	00347198	00002868	MICHIGAN VIRTUAL UNIVERSITY	C 000455	11/17/2023	29,015.00
AP	00347199	00010317	MILLER JOHNSON	1899626	11/17/2023	10,146.50
AP	00347200	00001617	MJ CHISHOLM CONSTRUCTION	2001	11/17/2023	1,000.00
AP	00347201	00010687	MODERNISTIC II LLC	410561	11/17/2023	312.45
AP	00347202	00001558	MSBO	22068	11/17/2023	550.00
AP	00347203	00001642	MSBOA	55950	11/17/2023	195.00
AP	00347204	00001642	MSBOA	56032	11/17/2023	1,440.00
AP	00347205	00012271	MURPHY, EMILY	FS ACCT CLOSE	11/17/2023	61.50
AP	00347206	00003675	MUSSER, ALANNA	48517	11/17/2023	200.00

AP	00347207	00008851	MUSSER, BRIAN K	231003	11/17/2023	1,029.27
AP	00347208	00012296	NAF	PS INV101552	11/17/2023	12,000.00
AP	00347209	00012266	NAGY, CHARLES	FS ACCT CLOSE	11/17/2023	53.78
AP	00347210	00006111	NATIONAL TRAILS INC	16006	11/17/2023	2,106.00
AP	00347211	00002063	NEIGHBORHOOD HOUSE	231116	11/17/2023	1,300.00
AP	00347212	00012269	NEWMAN, SCOTT	FS ACCT CLOSE	11/17/2023	63.20
AP	00347213	00005924	NFINITY ATHLETIC LLC	3805	11/17/2023	5,864.49
AP	00347214	00001753	OAKLAND COMMUNITY COLLEGE	8310	11/17/2023	13,948.00
AP	00347215	00001759	OAKLAND COUNTY TREASURER	CI028388	11/17/2023	1,650.80
AP	00347216	00001759	OAKLAND COUNTY TREASURER	231115 20250	11/17/2023	19,974.74
AP	00347217	00001781	OAKLAND SCHOOLS	GR23103119547	11/17/2023	287.00
AP	00347218	00001750	OCWRC	231102 8858 00	11/17/2023	5,326.42
AP	00347219	00008939	OXFORD	230916	11/17/2023	100.00
AP	00347220	00001829	OXFORD COMMUNITY SCHOOLS	240106 RHS JV	11/17/2023	450.00
AP	00347221	00012255	PANKAU, ROBERT	FS ACCT CLOSE	11/17/2023	61.55
AP	00347222	00009825	PATYI, RHONDA	FS ACCT CLOSE	11/17/2023	33.20
AP	00347223	00010823	PEAK PERFORMANCE CHEER AND TUM	327	11/17/2023	6,510.00
AP	00347224	00001858	PEARSON CLINICAL ASSESSMENT	23719477	11/17/2023	792.75
AP	00347225	00011300	PITLOCK, GERALD	RI00343714	11/17/2023	348.00
AP	00347226	00004348	PLAQUES & SUCH	Q 149141	11/17/2023	744.00
AP	00347227	00012262	POIRIER, WILLIAM	FS ACCT CLOSE	11/17/2023	36.00
AP	00347228	00001936	POWERVAC OF MICHIGAN INC	31827115	11/17/2023	13,535.00
AP	00347229	00007152	PURIFIED WATER TO GO	21150	11/17/2023	62.55
AP	00347230	00012253	RANA, SONIA	FS ACCT CLOSE	11/17/2023	200.00
AP	00347231	00010062	REPUBLIC SERVICES OF SE MI	253 014128716	11/17/2023	14,308.67
AP	00347232	00004405	RH ELECTRICAL SERVICES INC	5393	11/17/2023	771.66
AP	00347233	00002023	RITE-WAY SERVICE INC	29554	11/17/2023	422.50
AP	00347234	00002067	ROCHESTER SIGN SHOP	2193	11/17/2023	190.00
AP	00347235	00002072	ROCKET ENTERPRISE INC	181503	11/17/2023	415.00
AP	00347236	00012197	ROKROLL MUSIC	118	11/17/2023	300.00
AP	00347237	00002161	SCHOLASTIC BOOK FAIRS	B5399509P01	11/17/2023	2,140.58
AP	00347238	00002164	SCHOLASTIC MAGAZINES ORDERS	RI00343921	11/17/2023	2,168.99
AP	00347239	00010754	SCHOOL DATEBOOKS	S23 0273365	11/17/2023	62.50
AP	00347240	00007702	SERRA FORD ROCHESTER HILLS	F0CS699312	11/17/2023	612.63
AP	00347241	00002218	SHREDCORP	4285712	11/17/2023	409.00
AP	00347242	00012019	SINGER, PAUL	RI00344963	11/17/2023	45.00
AP	00347243	00007204	SMART APPLE MEDIA	ARU0361846	11/17/2023	346.20
AP	00347244	00012272	SMITH, AMY	FS ACCT CLOSE	11/17/2023	47.35
AP	00347245	00007936	SNAPOLOGY OF TROY	1332	11/17/2023	6,376.00
AP	00347246	00010611	SOFFOS LITERACY	SEPI 2023 F106AA	11/17/2023	100.00
AP	00347247	00002287	SPENCER OIL CO	30655358	11/17/2023	6,962.16
AP	00347248	00002302	STAFF CONNECTIONS	26925	11/17/2023	19,740.01
AP	00347249	00006447	STAFFORD-SMITH INC	5067062	11/17/2023	221,156.87
AP	00347250	00011830	STANDARD INSURANCE COMPANY	1123 IN	11/17/2023	39,136.23
AP	00347251	00010417	SUBURBAN ICE ROCHESTER LLC	R1234	11/17/2023	8,987.50
AP	00347252	00002908	SUPERIOR TEXT	SI039731	11/17/2023	637.20
AP	00347253	00012274	SYED, RAHAMATHULLA	FS ACCT CLOSE	11/17/2023	69.00
AP	00347254	00012254	SZYMKIW, KEVIN	FS ACCT CLOSE	11/17/2023	36.00
AP	00347255	00005981	T4T TAKEDOWN IN MOTOWN INC	231209	11/17/2023	250.00
AP	00347256	00002446	THRUN LAW FIRM PC	290173	11/17/2023	2,972.00
AP	00347257	00010608	TK ELEVATOR CORPORATION	5002298942	11/17/2023	9,355.63
AP	00347258	00005718	TOP CAT SALES LLC	35311	11/17/2023	804.00
AP	00347259	00006351	TOSHIBA BUSINESS SOLUTIONS	6124387	11/17/2023	22,475.48
AP	00347260	00010753	TOTAL EFFECT CHEER	2023WW11	11/17/2023	1,700.00
AP	00347261	00012263	TRAN, TU-ANH	FS ACCT CLOSE	11/17/2023	599.00
AP	00347262	00002476	TREPCO SALES CO	180441 1413512	11/17/2023	1,542.06
AP	00347263	00002490	TROY SCHOOL DISTRICT	231216	11/17/2023	250.00
AP	00347264	00002503	TURNER SANITATION	116513	11/17/2023	572.22
AP	00347265	00007783	VARSITY SPIRIT FASHIONS AND SU	36402144	11/17/2023	1,089.00
AP	00347266	00011573	VEO TECHNOLOGIES INC	US67719	11/17/2023	2,229.00
AP	00347267	00002571	VERIZON WIRELESS	9946101824	11/17/2023	97.38
AP	00347268	00012261	VIERA, WALMA	FS ACCT CLOSE	11/17/2023	73.00
AP	00347269	00006369	VIRTUAL ENTERPRISES INTERNATIO	VEI 001707	11/17/2023	468.00
AP	00347270	00002584	VISTAR	69426681	11/17/2023	2,337.54
AP	00347271	00002584	VISTAR	69815131	11/17/2023	5,099.04
AP	00347272	00004765	WEINGARTZ SUPPLY CO INC.	10889791 00	11/17/2023	2,320.90
AP	00347273	00002635	WENGER CORPORATION	861265	11/17/2023	795.20
AP	00347274	00002685	WOLVERINE POWER SYSTEMS	260492 IN	11/17/2023	2,406.95
AP	00347275	00010675	WOZNIAK, NATALIE	231016	11/17/2023	59.08
AP	00347276	00002710	YOUNG SUPPLY COMPANY	20249035 00	11/17/2023	3,060.00
AP	00347277	00011770	ZARA TUTORING	22	11/17/2023	11,220.00
TOTAL AP						1,164,937.59

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 11/17/2023 to 11/17/2023
 Status Desc.
 110 General Fund IS Issued \$755,413.56
 230 Caring Steps IS Issued \$59,041.92
 240 Bookstore Fund IS Issued \$13,703.16
 250 School Lunch Fund IS Issued \$235,841.98
 290 Student/School Activity Fund IS Issued \$101,131.48
 310 Debt Service Fund IS Issued (\$105.42)
 430 Sinking Fund IS Issued (\$89.09)
Total: 1,164,937.59

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000831	00002857	AMAZON.COM INC	1YVL TW4W V7TR	11/17/2023	12,141.19
EP	00000832	00002315	STAPLES ADVANTAGE	3551148801	11/17/2023	12,355.50
EP	00000833	00000141	ASEWE, KENNETH	1611 07	11/17/2023	343.00
EP	00000834	00006520	BARBA, DOUGLAS JAMES	1437 01	11/17/2023	578.50
EP	00000835	00000420	CHARTWELLS	X229110124	11/17/2023	485,554.13
EP	00000836	00002117	SAFE ED LLC	2023 025 ADD	11/17/2023	155,701.35
TOTAL EP						666,673.67

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 11/17/2023 to 11/17/2023
 Status Desc.
 110 General Fund CX Cancelled \$168,260.99
 250 School Lunch Fund CX Cancelled \$485,554.13
 290 Student/School Activity Fund CX Cancelled \$452.47
 420 Bond Projects Fund CX Cancelled \$12,141.19
 520 RCS Foundation CX Cancelled \$264.89
Total: 666,673.67

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00422005	00000001	A & G CENTRAL MUSIC	158712	11/17/2023	3,820.00
BP	00422006	00000001	A & G CENTRAL MUSIC	158709	11/17/2023	8,670.00
BP	00422007	00010430	A&A EPOXY INC	248	11/17/2023	21,600.00
BP	00422008	00010196	CAPITAL FLOORING INC	761	11/17/2023	244,500.00
BP	00422009	00005419	FAIRVIEW CONSTRUCTION SERVICES	23198 1	11/17/2023	36,500.00
BP	00422010	00011906	IST OHIO INC	19817	11/17/2023	79,000.00
BP	00422011	00005558	JMK CONSULTANTS INC	1609	11/17/2023	9,922.50
BP	00422012	00001617	MJ CHISHOLM CONSTRUCTION	1953R	11/17/2023	7,100.00
BP	00422013	00001689	NBS	7089	11/17/2023	623,896.38
BP	00422014	00004405	RH ELECTRICAL SERVICES INC	5386	11/17/2023	2,325.00
BP	00422015	00005914	SINACORI LANDSCAPING INC	34629	11/17/2023	9,885.00
BP	00422016	00002281	SPALDING DEDECKER & ASSOC	96331	11/17/2023	1,592.00
TOTAL BP						1,048,810.88

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 11/17/2023 to 11/17/2023
 Status Desc.
 420 Bond Projects Fund IS Issued \$1,048,810.88
Total: 1,048,810.88

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800248	00000353	C & G NEWSPAPERS	14072 IN	11/17/2023	793.20
SF	00800249	00004060	FRANK REWOLD AND SON INC	1108431	11/17/2023	201,210.88
SF	00800250	00007358	GREAT LAKES ELECTRIC SUPPLY	1701722 00	11/17/2023	17,550.00
SF	00800251	00002363	STRUCTURE TEC CORP	T23 09 082	11/17/2023	1,280.00
TOTAL SF						220,834.08

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 11/17/2023 to 11/17/2023
 Status Desc.
 430 Sinking Fund IS Issued \$220,834.08
Total: 220,834.08

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00347281	00001517	MEADOWBROOK THEATRE	231130	11/27/2023	5,347.00
					TOTAL AP	5,347.00

Rochester Community SD
Detailed Consolidated Check Register by Status
from 11/27/2023 to 11/27/2023
Status Desc.
290 Student/School Activity Fund IS Issued \$5,347.00
Total: 5,347.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00347278	00012223	FAIRVIEW FARMS ASSOCIATION INC	2842/2301240	11/28/2023	189.98
AP	00347279	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2301240	11/28/2023	1,807.14
AP	00347280	00007238	STATE OF MICHIGAN	2832/2301240	11/28/2023	327.79
TOTAL AP						2,324.91

Rochester Community SD
Detailed Consolidated Check Register by Status
from 11/28/2023 to 11/28/2023
Status Desc.
110 General Fund IS Issued \$2,324.91
Total: 2,324.91