

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
APRIL 1 - APRIL 30, 2022**

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
04/01/2022	1,237.00	
04/08/2022	649,072.57	
04/15/2022	801.25	
04/22/2022	1,202,870.52	
04/29/2022	972.14	
TOTAL GENERAL FUND EXPENDITURES		\$1,854,953.48
STUDENT ACTIVITY EXPENDITURES (290,240)		
04/08/2022	46,415.07	
04/22/2022	122,403.96	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$168,819.03
SCHOOL LUNCH FUND EXPENDITURES (250)		
04/08/2022	9,379.35	
04/22/2022	364,458.83	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$373,838.18
SINKING FUND EXPENDITURES (430)		
04/08/2022	53,917.50	
TOTAL SINKING FUND EXPENDITURES		\$53,917.50
BUILDING & SITE EXPENDITURES (420)		
04/08/2022	88,561.78	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$88,561.78
DEBT RETIREMENT EXPENDITURES (310)		
4/08/2022	349.34	
TOTAL DEBT RETIREMENT EXPENDITURES		\$349.34
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$2,540,439.31
BANK TRANSFERS		
11 General	9,767,739.92	
31 Debt	8,156,134.38	
25 Food Service	255.64	
43 Sinking Fund	0.00	
52 Foundation	0.00	
SUBTOTAL BANK TRANSFERS		\$17,924,129.94
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$20,464,569.25

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
4/14/2022	Arbiter Pay Trust	Arbiterpay	20,000.00
4/8/2022	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	12,011.38
4/1/2022	BASIC/FSA	Section 125 Contributions	11,566.29
4/15/2022	BASIC/FSA	Section 125 Contributions	11,103.21
4/29/2022	BASIC/FSA	Section 125 Contributions	11,022.44
4/7/2022	BCBS	Health Care & Prescriptions Payment	298,260.73
4/14/2022	BCBS	Health Care & Prescriptions Payment	653,356.16
4/21/2022	BCBS	Health Care & Prescriptions Payment	553,921.07
4/28/2022	BCBS	Health Care & Prescriptions Payment	490,794.58
4/8/2022	City of Rochester Hills W&S	Utilities	15,098.73
4/14/2022	City of Rochester Hills W&S	Utilities	11,538.17
4/18/2022	Comerica Master Card	Credit card charges	90,172.77
4/18/2022	Comerica Merchant Services	Credit payment processing fees	50.00
4/15/2022	DTE Energy	Utilities	17.02
4/19/2022	DTE Energy	Utilities	438.94
4/25/2022	DTE Energy	Utilities	521.89
4/28/2022	DTE Energy	Utilities	16.31
4/19/2022	EDUStaff	Contracted Substitutes	78,486.74
4/22/2022	EDUStaff	Contracted Substitutes	141,741.12
4/11/2022	Eleyo Monthly Software Purchase	Online Processing Service Fee	1,824.39
4/15/2022	HealthEquity	HSA Contribution	12,931.87
4/28/2022	HealthEquity	HSA Contribution	13,339.55
4/1/2022	IRS	Payroll Taxes	830,787.65
4/15/2022	IRS	Payroll Taxes	750,750.33
4/29/2022	IRS	Payroll Taxes	783,309.48
4/2/2022	Merchant Services-Card Connect	Credit Card Processing Fees	15.59
4/1/2022	OMNI-Employee Funded	TSA's	152,687.98
4/15/2022	OMNI-Employee Funded	TSA's	148,825.98
4/29/2022	OMNI-Employee Funded	TSA's	164,377.32
4/8/2022	ORS Transfer	Payroll Contributions	1,428,557.63
4/22/2022	ORS Transfer	Payroll Contributions	2,731,330.30
4/29/2022	State of Michigan	Payroll Taxes	348,687.85
4/21/2022	State of Michigan	Sales Tax	196.45
GENERAL FUND TOTAL			9,767,739.92

DATE	PAID TO	DESCRIPTION	AMOUNT
4/22/2022	Huntington Bank/2019 BOND	Bond Principal/Interest Payment	2,934,009.38
4/22/2022	Huntington Bank/2016 BOND	Bond Principal/Interest Payment	5,222,125.00
DEBT FUND TOTAL			8,156,134.38

DATE	PAID TO	DESCRIPTION	AMOUNT
4/11/2022	Comerica Merchant Services	Credit payment processing fees	255.64
FOOD SERVICE TOTAL			255.64

DATE	PAID TO	DESCRIPTION	AMOUNT
FOUNDATION TOTAL			0.00

DATE	PAID TO	DESCRIPTION	AMOUNT
SINKING FUND TOTAL			0.00

Total Transfers	17,924,129.94
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00339457	00005450	KENNETH J SAFRAN	2842/2201070	4/1/2022	212.12
AP	00339458	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2201070	4/1/2022	707.36
AP	00339459	00004474	US DEPARTMENT OF JUSTICE	2840/2201070	4/1/2022	50.00
AP	00339460	00002677	WINTERS SUSAN L (P41153)	2840/2201070	4/1/2022	267.52
TOTAL AP						1,237.00

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/1/2022 to 4/1/2022

Status Desc.

110 General Fund IS Issued \$1,237.00

Total: 1,237.00

TOTAL

1,237.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00339461	00011234	BOSSNER, HANNAH	1	4/8/2022	700.00
AP	00339462	00011229	VISNAW II, PAUL DAVID	220308	4/8/2022	75.00
AP	00339463	00010419	360 FIRE & FLOOD LLC	2992	4/8/2022	1,980.35
AP	00339464	00000001	A & G CENTRAL MUSIC	R 64859	4/8/2022	978.20
AP	00339465	00009890	ABRO, SHAHLA	220318 REIMB	4/8/2022	143.92
AP	00339466	00011046	ABSOPURE WATER COMPANY LLC	122084	4/8/2022	332.00
AP	00339467	00000020	ACE TRANSPORTATION INC	2022086	4/8/2022	11,324.00
AP	00339468	00001789	ACHESON, ANN MACDONALD	22341	4/8/2022	1,000.00
AP	00339469	00000048	AERO FILTER INC	1156245	4/8/2022	1,368.00
AP	00339470	00000049	AFLAC	624675	4/8/2022	1,054.91
AP	00339471	00000062	ALGONAC COMMUNITY SCHOOLS	220108 SCHS	4/8/2022	250.00
AP	00339472	00007981	ALLIED INC	7771	4/8/2022	192.19
AP	00339473	00004343	API NATIONAL SERVICE GROUP INC	133745	4/8/2022	4,696.00
AP	00339474	00004628	ASI SIGNAGE INNOVATIONS	DETR 1373 02	4/8/2022	6,057.80
AP	00339475	00000144	AT&T	248853510503 22	4/8/2022	11,883.80
AP	00339476	00000152	AUDIO SENTRY CORPORATION	401625A	4/8/2022	12,345.00
AP	00339477	00000155	AUTHORS IN APRIL INC	220405 HART	4/8/2022	90.00
AP	00339478	00007222	BIDNET DIRECT	SSC IN168308	4/8/2022	91.58
AP	00339479	00000248	BLICK ART MATERIALS	8346652	4/8/2022	729.86
AP	00339480	00000253	BLOOMFIELD HILLS SCHOOL DIST	220429 SCSH	4/8/2022	200.00
AP	00339481	00000258	BLUE LAKES CHARTERS & TOURS	281616	4/8/2022	5,785.00
AP	00339482	00000277	BOSTICK GMC	126624	4/8/2022	5,967.36
AP	00339483	00000321	BSN SPORTS LLC	916257252	4/8/2022	344.00
AP	00339484	00000378	CAROLINA BIOLOGICAL SUPPLY	51687220 RI	4/8/2022	63.51
AP	00339485	00000395	CCMSI	0116585 IN	4/8/2022	19,127.44
AP	00339486	00000395	CCMSI	0140386 IN	4/8/2022	765.00
AP	00339487	00000403	CENTRAL MICHIGAN PAPER	475993 00	4/8/2022	5,633.40
AP	00339488	00000411	CHAMPION CUSTOM PRODUCTS	52492550	4/8/2022	1,796.73
AP	00339489	00000434	CINTAS CORPORATION	4115156673	4/8/2022	253.95
AP	00339490	00000436	CINTAS FIRST AID & SAFETY	8405596818	4/8/2022	185.39
AP	00339491	00010801	CITY ELECTRIC SUPPLY	ROH 004457	4/8/2022	753.67
AP	00339492	00007229	COLLINS, GREG	FS ACCT CLOSE	4/8/2022	175.50
AP	00339493	00008868	COLLINS, SHANNON	FS ACCT CLOSE	4/8/2022	37.40
AP	00339494	00010146	CONTRAST MECHANICAL	21081 1	4/8/2022	868.82
AP	00339495	00000516	CREATEMYTEE LLC	148377	4/8/2022	406.25
AP	00339496	00000520	CRIMMINS, ERIC	3	4/8/2022	300.00
AP	00339497	00010483	CROSS COUNTRY EDUCATION	804 2824471	4/8/2022	13,261.50
AP	00339498	00000548	CUSTOM THREADS & SPORTS LLC	20062	4/8/2022	236.00
AP	00339499	00000585	DEAF COMM ADVOCACY NETWORK	116225	4/8/2022	315.36
AP	00339500	00006038	DEARBORN NATIONAL LIFE INS CO	0422 DN	4/8/2022	26,089.70
AP	00339501	00000599	DELTA NETWORK SERVICES LLC	6565	4/8/2022	734.48
AP	00339502	00000602	DEMCO INC	7105321	4/8/2022	316.34
AP	00339503	00003311	DENNY'S HEATING COOLING & REFR	S24010	4/8/2022	271.25
AP	00339504	00000614	DETROIT SALT CO	SI22 15604	4/8/2022	9,437.61
AP	00339505	00005946	DIGITAL SIGNUP	15354	4/8/2022	699.00
AP	00339506	00000627	DIHYDRO SERVICE INC	31770	4/8/2022	845.00
AP	00339507	00000706	EBSCO INFORMATION SERVICES	1657810	4/8/2022	370.68
AP	00339508	00003324	ENCHANTMENT BANQUET CENTER	E35869	4/8/2022	2,568.00
AP	00339509	00008023	EQUIPARTS CORP	199418	4/8/2022	438.82
AP	00339510	00011032	EZ FLEX SPORTS MATS	73286	4/8/2022	6,308.00
AP	00339511	00000787	FLICKINGER, MICHAEL T	2	4/8/2022	350.00
AP	00339512	00000796	FOLLETT SCHOOL SOLUTIONS INC	441138	4/8/2022	874.66
AP	00339513	00006952	GENESEE EDUCATION CONSULTANT S	GECS211245	4/8/2022	52,310.45
AP	00339514	00007141	GLOBAL INTERPRETING SERVICES L	20539	4/8/2022	628.43
AP	00339515	00000907	GRAINGER W W INC	9265793555	4/8/2022	3,366.14
AP	00339516	00006367	GREAT LAKES COCA-COLA BOTTLING	5101210198	4/8/2022	456.86
AP	00339517	00007568	GREAT LAKES DOCKS & DOORS	220233 1	4/8/2022	341.25
AP	00339518	00007358	GREAT LAKES ELECTRIC SUPPLY	1670990 00	4/8/2022	545.10
AP	00339519	00011283	GRIMALDI, MATHILDE	220331	4/8/2022	800.00
AP	00339520	00008759	GROOMES, DARLENE	220325 REIMB	4/8/2022	106.32
AP	00339521	00011287	HANN, CHRISTINA	FS ACCT CLOSE	4/8/2022	119.00
AP	00339522	00003229	HARTSIG SUPPLY COMPANY INC	134183	4/8/2022	48.93
AP	00339523	00001008	HEARTBREAKER VIDEO DISC	13853	4/8/2022	3,425.00
AP	00339524	00001014	HEINEMANN PUBLISHERS	7430171	4/8/2022	2,970.25
AP	00339525	00010740	HOFFMAN, MELISSA	220325 REIMB	4/8/2022	202.15
AP	00339526	00001113	INACOMP TSG	ITSG 6603	4/8/2022	3,737.50
AP	00339527	00011261	INDEPENDENT CARPET ONE	CF21810	4/8/2022	3,353.00
AP	00339528	00010832	JONES-JACKSON, TAMARA	220304 REPLENISH	4/8/2022	246.99
AP	00339529	00001199	JOSTENS	28123419	4/8/2022	2,054.13

AP	00339530	00001209	JUNIOR LIBRARY GUILD	608859	4/8/2022	1,543.00
AP	00339531	00001869	JW PEPPER AND SON INC	364213554	4/8/2022	573.23
AP	00339532	00011180	KLENA, PAMELA LYNN	220308	4/8/2022	100.00
AP	00339533	00011285	LAFORGES, SANGEETA	FS ACCT CLOSE	4/8/2022	334.20
AP	00339534	00001305	LAKE ORION COMMUNITY SCHOOLS	220312 VHMS	4/8/2022	340.00
AP	00339535	00001310	LAKESHORE LEARNING MATERIALS	744965040522	4/8/2022	654.95
AP	00339536	00011279	LAKEVIEW	ARU0332549	4/8/2022	319.37
AP	00339537	00007235	LB GOLF LLC	220502 SCHS	4/8/2022	375.00
AP	00339538	00010396	LITTLE DONUT FACTORY	3303	4/8/2022	1,318.00
AP	00339539	00001416	MACKELLAR ASSOCIATES INC	27111 1	4/8/2022	44.00
AP	00339540	00001423	MACOMB INTERMEDIATE SCHOOL DIS	116672	4/8/2022	30.00
AP	00339541	00007803	MAREDY FUNDRAISING INC	8000	4/8/2022	465.60
AP	00339542	00011208	MARTINS DE OLIVEIRA, PATRICIA	220322	4/8/2022	60.00
AP	00339543	00007926	MCCARTHY, CAROLINE	22343	4/8/2022	1,000.00
AP	00339544	00008013	MCCOLLUM, MICHAIAH	220216 REIMB	4/8/2022	554.52
AP	00339545	00010287	MERLO, KATIE	220318	4/8/2022	437.50
AP	00339546	00004477	METRO DETROIT SCREEN PRINTING	1962	4/8/2022	1,315.52
AP	00339547	00001566	MICHIGAN CHANDELIER CO	S2570520 001	4/8/2022	306.79
AP	00339548	00002868	MICHIGAN VIRTUAL UNIVERSITY	C32613	4/8/2022	1,190.00
AP	00339549	00001581	MICHIGAN WEB PRESS	153985	4/8/2022	12,222.18
AP	00339550	00010317	MILLER JOHNSON	1824594	4/8/2022	13,348.05
AP	00339551	00007924	MILLER, JAMES	22342	4/8/2022	1,000.00
AP	00339552	00001610	MISEC	D22021054	4/8/2022	219,003.59
AP	00339553	00001614	MITES	2122 CONFERENCE	4/8/2022	175.00
AP	00339554	00006385	MPT DRIVES INC	1071040	4/8/2022	281.21
AP	00339555	00001662	MUSICAL RESOURCES	294520 1	4/8/2022	59.49
AP	00339556	00001689	NBS	6122	4/8/2022	5,901.35
AP	00339557	00001692	NEFF COMPANY	N003012995	4/8/2022	119.40
AP	00339558	00007067	NEUVILLE COACH CO LLC	1647 C	4/8/2022	1,076.00
AP	00339559	00011067	NORTON, KARI	220325 REIMB	4/8/2022	67.66
AP	00339560	00001752	OAKLAND COMMUNITY COLLEGE	1327515	4/8/2022	92.75
AP	00339561	00001755	OAKLAND COUNTY HEALTH DIVISION	SFE3963212506	4/8/2022	8,442.00
AP	00339562	00001758	OAKLAND COUNTY ROAD COMMISSION	3454	4/8/2022	492.74
AP	00339563	00001759	OAKLAND COUNTY TREASURER	MLR0002167	4/8/2022	1,183.37
AP	00339564	00001759	OAKLAND COUNTY TREASURER	220331 20250	4/8/2022	3,770.99
AP	00339565	00001781	OAKLAND SCHOOLS	GR22033117959	4/8/2022	4,239.05
AP	00339566	00006865	PAPER EXPRESS INC	92790	4/8/2022	1,380.00
AP	00339567	00011245	PATRITTO, MARK ANTHONY	1	4/8/2022	1,125.00
AP	00339568	00001889	PHOENIX STONE CO	107261	4/8/2022	1,648.00
AP	00339569	00001902	PIONEER MFG CO	INV828811	4/8/2022	376.05
AP	00339570	00001952	PRO ED	2930495	4/8/2022	1,941.50
AP	00339571	00010834	READING RECOVERY COUNCIL OF NO	1004484	4/8/2022	495.00
AP	00339572	00006876	READING WRITING PROJECT NETWOR	RWP 5025842	4/8/2022	5,000.00
AP	00339573	00010062	REPUBLIC SERVICES OF SE MI	0253 014054263	4/8/2022	9,393.36
AP	00339574	00002018	RIEGLE PRESS INC	4067	4/8/2022	64.40
AP	00339575	00002047	ROCHESTER ELEVATOR	53335	4/8/2022	174.00
AP	00339576	00002058	ROCHESTER HILLS, CITY OF	211231 LIAISON	4/8/2022	396.39
AP	00339577	00002058	ROCHESTER HILLS, CITY OF	220114 LIAISON	4/8/2022	1,927.80
AP	00339578	00004085	ROCHESTER LIMOUSINE LLC	522373	4/8/2022	10,827.05
AP	00339579	00002066	ROCHESTER REG CHAMBER OF COMM	29831	4/8/2022	150.00
AP	00339580	00002071	ROCHESTER, CITY OF	220317 FIRS1101	4/8/2022	1,532.80
AP	00339581	00002072	ROCKET ENTERPRISE INC	168242	4/8/2022	855.50
AP	00339582	00002113	RYANS EAST BUILDING MATERIALS	31041928 00	4/8/2022	832.19
AP	00339583	00002160	SCHOLASTIC BOOK CLUBS INC	3902541	4/8/2022	1,100.00
AP	00339584	00002161	SCHOLASTIC BOOK FAIRS	B5042681FR	4/8/2022	2,988.41
AP	00339585	00002169	SCHOOL NURSE SUPPLY INC	0883530 IN	4/8/2022	212.91
AP	00339586	00002170	SCHOOL OUTFITTERS	INV13757315	4/8/2022	406.81
AP	00339587	00002172	SCHOOL SPECIALTY LLC	308103938821	4/8/2022	6,274.42
AP	00339588	00008818	SHAH, HIREN	220323 REIMB	4/8/2022	58.41
AP	00339589	00002218	SHREDCORP	4215575	4/8/2022	95.00
AP	00339590	00002275	SOPKO, MICHAEL K	INV2022 VH	4/8/2022	100.00
AP	00339591	00002287	SPENCER OIL CO	8991898	4/8/2022	47,727.64
AP	00339592	00002302	STAFF CONNECTIONS	24366	4/8/2022	8,606.25
AP	00339593	00011211	STEELE SPEECH SERVICES LLC	220404	4/8/2022	4,012.50
AP	00339594	00002908	SUPERIOR TEXT	SI027816	4/8/2022	10,038.00
AP	00339595	00011230	TATHAM GRAPHIC INNOVATIONS LLC	901	4/8/2022	640.00
AP	00339596	00002411	TAYLOR & MORGAN PC	29412	4/8/2022	5,625.00
AP	00339597	00002413	TEACHERS DISCOVERY	178818	4/8/2022	229.98
AP	00339598	00003789	TECH MECHANICAL INC	0900283	4/8/2022	2,632.00
AP	00339599	00005940	TGA OF SOUTHEAST MICHIGAN	220307 ENRICH	4/8/2022	4,767.70

AP	00339600	00002428	TGI	910	4/8/2022	765.44
AP	00339601	00002434	THERMALNETICS INC	BC PSINV009595	4/8/2022	595.83
AP	00339602	00002468	TOTAL EDUCATION SOLUTIONS	4517323	4/8/2022	14,130.00
AP	00339603	00005166	TOTAL TRAILER PARTS LLC	80307	4/8/2022	2,057.48
AP	00339604	00002476	TREPCO SALES CO	1306736	4/8/2022	7,131.67
AP	00339605	00002503	TURNER SANITATION	I6632	4/8/2022	1,360.00
AP	00339606	00002507	TWIN LAKES GOLF & SWIM CLUB	220414 SCHS	4/8/2022	1,560.34
AP	00339607	00010309	US2 CONSULTING	03202201	4/8/2022	3,000.00
AP	00339608	00009985	VELEZ, JOSE	220322 REIMB	4/8/2022	51.55
AP	00339609	00002571	VERIZON WIRELESS	9901124504	4/8/2022	670.59
AP	00339610	00004765	WEINGARTZ SUPPLY CO INC.	10755617 00	4/8/2022	290.38
AP	00339611	00011069	WILSON, BRIANA R	22344	4/8/2022	1,000.00
AP	00339612	00002710	YOUNG SUPPLY COMPANY	20223488 00	4/8/2022	457.50
AP	00339613	00011247	ZIIBIWING CENTER	ZC002723	4/8/2022	788.88
AP	00339614	00008006	ZOOM VIDEO COMMUNICATIONS INC	INV139865798	4/8/2022	172.45

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/8/2022 to 4/8/2022
Status Desc.

110 General Fund IS Issued \$575,558.77
230 Caring Steps IS Issued \$55,990.62
240 Bookstore Fund IS Issued \$10,700.78
250 School Lunch Fund IS Issued \$9,379.35
290 Student/School Activity Fund IS Issued \$33,322.69
310 Debt Service Fund IS Issued \$349.34
430 Sinking Fund IS Issued \$315.26
520 RCS Foundation IS Issued \$269.81
Total: 685,886.62

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000679	00002857	AMAZON.COM INC	1XX6 9FK3 YNXT	4/8/2022	14,745.28
EP	00000680	00000425	CHILA, JOE J	220329 ENRICH	4/8/2022	560.25
EP	00000681	00001509	MCLONIS, RICHARD A	220405 ENRICH	4/8/2022	170.00
EP	00000682	00002117	SAFE ED LLC	2022 015 DP	4/8/2022	4,169.44

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/8/2022 to 4/8/2022
Status Desc.

110 General Fund CX Cancelled \$16,928.58
230 Caring Steps CX Cancelled \$324.79
290 Student/School Activity Fund CX Cancelled \$2,391.60
Total: 19,644.97

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800106	00007257	CONNOLLY MASONRY	10253	4/8/2022	3,150.00
SF	00800107	00005899	FCI GROUP LLC	5270	4/8/2022	5,600.00
SF	00800108	00004060	FRANK REWOLD AND SON INC	1108412	4/8/2022	17,422.74
SF	00800109	00005558	JMK CONSULTANTS INC	1219	4/8/2022	15,610.00
SF	00800110	00011270	PAR-KUT INTERNATIONAL INC	22 091	4/8/2022	7,807.00
SF	00800111	00002363	STRUCTURE TEC CORP	T22 01 015	4/8/2022	4,012.50
TOTAL SF						53,602.24

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/8/2022 to 4/8/2022
Status Desc.

430 Sinking Fund IS Issued \$53,602.24
Total: 53,602.24

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421661	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9174616	4/8/2022	45.71
BP	00421662	00004948	DKI INTERNATIONAL INC	10263	4/8/2022	3,870.00
BP	00421663	00001689	NBS	337426	4/8/2022	80,446.07
BP	00421664	00002281	SPALDING DEDECKER & ASSOC	00090126	4/8/2022	4,200.00
TOTAL BP						88,561.78

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/8/2022 to 4/8/2022
Status Desc.

420 Bond Projects Fund IS Issued \$88,561.78

Total: 88,561.78

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00339615	00005450	KENNETH J SAFRAN	2842/2201080	4/15/2022	43.89
AP	00339616	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2201080	4/15/2022	707.36
AP	00339617	00004474	US DEPARTMENT OF JUSTICE	2840/2201080	4/15/2022	50.00
TOTAL AP						801.25

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/15/2022 to 4/15/2022

Status Desc.

110 General Fund IS Issued \$801.25

Total: 801.25

TOTAL

801.25

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00339618	00011317	DE BUCCE, RICK	FS ACCT CLOSE	4/22/2022	60.00
AP	00339619	00000001	A & G CENTRAL MUSIC	R 65580	4/22/2022	16,910.14
AP	00339620	00010465	ABM INDUSTRY GROUPS LLC	1136057	4/22/2022	61,620.68
AP	00339621	00004519	ACCO BRANDS USA LLC	4719448054	4/22/2022	528.00
AP	00339622	00008944	ADT COMMERCIAL LLC	141898922	4/22/2022	1,541.00
AP	00339623	00000062	ALGONAC COMMUNITY SCHOOLS	220414 AHS	4/22/2022	200.00
AP	00339624	00011290	ALMONT COMMUNITY SCHOOLS	2062	4/22/2022	100.00
AP	00339625	00011299	AMERICAN DUNES	220429 AHS	4/22/2022	450.00
AP	00339626	00000662	AMY, DREHMER	220406 REIMB	4/22/2022	459.99
AP	00339627	00000144	AT&T	248853510504 22	4/22/2022	4,758.19
AP	00339628	00005387	AVANT ASSESSMENT LLC	22212	4/22/2022	750.00
AP	00339629	00000159	AVON NORTH HILL BOWLING LANES	220129 SCHS	4/22/2022	701.80
AP	00339630	00004811	B&H FOTO & ELECTRONICS CORP	201057549	4/22/2022	971.20
AP	00339631	00011274	BAD AXE PUBLIC SCHOOL DISTRICT	WINVITE	4/22/2022	190.00
AP	00339632	00007258	BASSETT & BASSETT INC	18 3182	4/22/2022	10,123.50
AP	00339633	00010654	BAY CITY PUBLIC SCHOOLS	220414 RHS	4/22/2022	120.00
AP	00339634	00011321	BEEES IN THE D	220407 HUGGER	4/22/2022	500.00
AP	00339635	00002789	BELLE TIRE DISTRIBUTORS INC	38748739	4/22/2022	473.97
AP	00339636	00000225	BIANCO TOURS	C 43276	4/22/2022	11,794.00
AP	00339637	00000248	BLICK ART MATERIALS	8408738	4/22/2022	274.14
AP	00339638	00000258	BLUE LAKES CHARTERS & TOURS	281649	4/22/2022	3,502.70
AP	00339639	00006830	BOLHOUSE LLC	6948	4/22/2022	2,372.00
AP	00339640	00000277	BOSTICK GMC	258111	4/22/2022	165.06
AP	00339641	00011306	BRADFORD, KIRSTEN	220322 REIMB	4/22/2022	28.54
AP	00339642	00000294	BRANDON SCHOOL DISTRICT	220422 AHS	4/22/2022	200.00
AP	00339643	00010800	BROOKES PUBLISHING	1213778 RI	4/22/2022	2,255.48
AP	00339644	00000321	BSN SPORTS LLC	916452676	4/22/2022	14,541.50
AP	00339645	00000338	BURKES SPORT HAVEN INC	0330RSCSOFT	4/22/2022	1,418.40
AP	00339646	00000378	CAROLINA BIOLOGICAL SUPPLY	51739321 RI	4/22/2022	266.33
AP	00339647	00010980	CARR'S MOTORCOACH LLC	5188	4/22/2022	2,825.00
AP	00339648	00011305	CARSON, PAULA	220322 REIMB	4/22/2022	125.21
AP	00339649	00005755	CATTIVERA, VERONICA	INV 0034	4/22/2022	2,025.00
AP	00339650	00000403	CENTRAL MICHIGAN PAPER	476564 00	4/22/2022	6,174.00
AP	00339651	00000405	CENTURYLINK COMMUNICATIONS LLC	288351192	4/22/2022	0.09
AP	00339652	00007898	CHALLENGE ISLAND OAKLAND COUNT	1112	4/22/2022	1,400.00
AP	00339653	00000420	CHARTWELLS	X229110622	4/22/2022	363,899.68
AP	00339654	00010959	CHAVEZ, VERONICA	220404 REIMB	4/22/2022	106.07
AP	00339655	00000423	CHESS WIZARDS	5543	4/22/2022	2,806.00
AP	00339656	00000434	CINTAS CORPORATION	4116542261	4/22/2022	1,469.23
AP	00339657	00010801	CITY ELECTRIC SUPPLY	ROH 004783	4/22/2022	84.33
AP	00339658	00004222	CITY OF FARMINGTON HILLS	220422 RHS	4/22/2022	162.00
AP	00339659	00004222	CITY OF FARMINGTON HILLS	220422 SCHS	4/22/2022	162.00
AP	00339660	00000439	CLARKSTON COMMUNITY SCHOOLS	220219 AHS	4/22/2022	432.00
AP	00339661	00000456	CMN TV	RCS123121B	4/22/2022	240.00
AP	00339662	00000465	COLDSTONE CREAMERY	220420 AHS	4/22/2022	550.00
AP	00339663	00011323	COLEMAN, TIKESHA	220308 RFND	4/22/2022	40.00
AP	00339664	00000478	COMPUTER MGT TECHNOLOGIES INC	3060	4/22/2022	8,975.00
AP	00339665	00007986	CRANDELL, AUDRA	220408 REIMB	4/22/2022	84.20
AP	00339666	00000516	CREATEMYTEE LLC	148557	4/22/2022	417.32
AP	00339667	00000548	CUSTOM THREADS & SPORTS LLC	20054	4/22/2022	2,326.00
AP	00339668	00000566	DAT	11184	4/22/2022	637.00
AP	00339669	00000570	DAVE & BUSTERS	CCYQAL	4/22/2022	5,999.00
AP	00339670	00011073	DEAF & HEARING IMPAIRED SERVIC	14174	4/22/2022	4,917.75
AP	00339671	00000590	DECKER EQUIPMENT SCHOOL FIX	422352A	4/22/2022	2,537.56
AP	00339672	00005323	DELRAY SYSTEMS LLC	INV 5614	4/22/2022	937.25
AP	00339673	00000602	DEMCO INC	7111889	4/22/2022	162.28
AP	00339674	00000607	DESIGN AND QUALITY ELECTRIC IN	82761	4/22/2022	580.00
AP	00339675	00011316	DOLL, JAMIE	FS ACCT CLOSE	4/22/2022	17.20
AP	00339676	00005252	DOUG'S PRINT SHOP	18570	4/22/2022	40.00
AP	00339677	00000684	DURHAM SCHOOL SERVICES	91890564	4/22/2022	622,236.77
AP	00339678	00007264	EMS SOFTWARE LLC	US INV00034001	4/22/2022	8,139.88
AP	00339679	00008023	EQUIPARTS CORP	200377	4/22/2022	346.94
AP	00339680	00000747	EXECUTIVE ENERGY SERVICES LLC	3975	4/22/2022	1,275.00
AP	00339681	00004581	EXECUTIVE LANGUAGE SERVICES	52052	4/22/2022	340.00
AP	00339682	00005419	FAIRVIEW CONSTRUCTION SERVICES	22055 1	4/22/2022	4,370.00
AP	00339683	00000757	FAMS T-SHIRTS & DESIGNS LLC	1021192	4/22/2022	1,408.00
AP	00339684	00000760	FARMINGTON PUBLIC SCHOOLS	220507 RHS	4/22/2022	400.00
AP	00339685	00000770	FIBER LINK INC	18367	4/22/2022	2,062.08
AP	00339686	00000796	FOLLETT SCHOOL SOLUTIONS INC	531189F	4/22/2022	289.49

AP	00339687	00002778	FUN EVENT GROUP INC	EO2358	4/22/2022	699.00
AP	00339688	00007590	GEMINI ATHLETIC WEAR INC	43230	4/22/2022	1,228.00
AP	00339689	00006952	GENESEE EDUCATION CONSULTANT S	INS210283	4/22/2022	33,419.34
AP	00339690	00007247	GENESEE INTERMEDIATE SCHOOL DI	GEN21000581	4/22/2022	1,337.00
AP	00339691	00003831	GET CUSTOMIZED LLC	220404 AHS	4/22/2022	110.00
AP	00339692	00007141	GLOBAL INTERPRETING SERVICES L	20791	4/22/2022	158.89
AP	00339693	00007221	GOLF TEAM PRODUCTS INC	367532A	4/22/2022	12,836.00
AP	00339694	00000895	GOPHER SPORT	IN46719	4/22/2022	31.46
AP	00339695	00000895	GOPHER SPORT	IN152716	4/22/2022	391.43
AP	00339696	00000907	GRAINGER W W INC	9274066811	4/22/2022	214.80
AP	00339697	00006367	GREAT LAKES COCA-COLA BOTTLING	5101210281	4/22/2022	2,209.38
AP	00339698	00000932	GROSSE POINTE PUBLIC SCHOOL SY	220430 RHS	4/22/2022	150.00
AP	00339699	00011095	HACKSTOCK, SUSAN C	220412	4/22/2022	134.00
AP	00339700	00008412	HARTGERS, BETH	FS ACCT CLOSE	4/22/2022	20.00
AP	00339701	00000994	HARTLAND CONSOLIDATED SCHOOLS	220420 AHS	4/22/2022	185.00
AP	00339702	00003229	HARTSIG SUPPLY COMPANY INC	135027	4/22/2022	1,407.56
AP	00339703	00001010	HEARTLAND SCHOOL SOLUTIONS	4911023	4/22/2022	52.30
AP	00339704	00001014	HEINEMANN PUBLISHERS	7428143	4/22/2022	690.25
AP	00339705	00001019	HELPNET	220331	4/22/2022	3,000.00
AP	00339706	00011319	HEPP, JAY	220419 REFUND	4/22/2022	944.00
AP	00339707	00011033	HILL PEDAGOGIES SERVICES INC	295	4/22/2022	5,000.00
AP	00339708	00011262	HILTON ANATOLE HOTEL	10052	4/22/2022	2,316.40
AP	00339709	00011262	HILTON ANATOLE HOTEL	10055	4/22/2022	3,474.60
AP	00339710	00001054	HOH WATER TECHNOLOGY INC	624757	4/22/2022	1,608.33
AP	00339711	00011294	HULINGS AND ASSOCIATES LLC	22 1100	4/22/2022	1,386.75
AP	00339712	00001098	HURON VALLEY SCHOOLS	220423 RHS	4/22/2022	200.00
AP	00339713	00008034	HYDRO-CHEM SYSTEMS INC	INV13907	4/22/2022	718.37
AP	00339714	00001113	INACOMP TSG	21535	4/22/2022	14,825.00
AP	00339715	00001140	INTERNATIONAL CONTROLS & EQUIP	I6692	4/22/2022	517.50
AP	00339716	00010900	IWATA, CHIE	ESL RFND RI	4/22/2022	60.00
AP	00339717	00011322	JACOBSON, DAVID	220412 REIMB	4/22/2022	350.00
AP	00339718	00001200	JOSTENS	REP1867 1986	4/22/2022	1,646.13
AP	00339719	00001869	JW PEPPER AND SON INC	364226805	4/22/2022	1,008.15
AP	00339720	00011031	KACZOCHA LLC, KEVIN	76141	4/22/2022	10,016.13
AP	00339721	00001219	KAISER STUDIO	4319	4/22/2022	3,254.20
AP	00339722	00011157	KNAGGS BRAKE PC	76758	4/22/2022	9,104.00
AP	00339723	00011313	KOSS, DAVID	FS ACCT CLOSE	4/22/2022	169.25
AP	00339724	00011212	LABOR LAW CENTER LLC	1000846640	4/22/2022	582.70
AP	00339725	00001305	LAKE ORION COMMUNITY SCHOOLS	220408 AHS	4/22/2022	650.00
AP	00339726	00001306	LAKE ORION HIGH SCHOOL	220425 RHS	4/22/2022	225.00
AP	00339727	00001308	LAKELAND HIGH SCHOOL	220513 SCHS	4/22/2022	175.00
AP	00339728	00001310	LAKESHORE LEARNING MATERIALS	788467040722	4/22/2022	756.20
AP	00339729	00011307	LAURIN, TAMI	220406 REIMB	4/22/2022	550.44
AP	00339730	00007235	LB GOLF LLC	220523 SCHS	4/22/2022	745.00
AP	00339731	00010761	LEPORE II, MARIO	210726 ENRICH RI	4/22/2022	48.30
AP	00339732	00001357	LET LOVE RULE CLOTHING	8406	4/22/2022	656.72
AP	00339733	00010802	LUCK'S MUSIC LIBRARY	210179	4/22/2022	432.96
AP	00339734	00011318	LYIJYNEN, LINDA	FS ACCT CLOSE	4/22/2022	34.20
AP	00339735	00001416	MACKELLAR ASSOCIATES INC	27245 1	4/22/2022	5,646.50
AP	00339736	00001429	MAGNATAG PRODUCTS	631623	4/22/2022	1,642.72
AP	00339737	00011208	MARTINS DE OLIVEIRA, PATRICIA	220324	4/22/2022	540.00
AP	00339738	00008013	MCCOLLUM, MICHAIAH	220331 REIMB	4/22/2022	135.01
AP	00339739	00004477	METRO DETROIT SCREEN PRINTING	2002	4/22/2022	3,354.29
AP	00339740	00001566	MICHIGAN CHANDELIER CO	S2572232 001	4/22/2022	156.25
AP	00339741	00003155	MICHIGAN COLOR GUARD CIR INC	32422	4/22/2022	1,500.00
AP	00339742	00001567	MICHIGAN DECA	14830	4/22/2022	120.00
AP	00339743	00010983	MICHIGAN MOTORCOACH LLC	22 021	4/22/2022	4,300.00
AP	00339744	00003448	MICHIGAN PUBLIC HIGH SCHOOL HO	RCS12022	4/22/2022	650.00
AP	00339745	00002868	MICHIGAN VIRTUAL UNIVERSITY	C32669	4/22/2022	78,102.00
AP	00339746	00003922	MIDWEST LASER SALES & SERVICE	53482	4/22/2022	769.80
AP	00339747	00004726	MIOTECH SPORTS MEDICINE SUPPLI	5845714 RI	4/22/2022	428.60
AP	00339748	00003430	MISSION AWARDS INC	18373	4/22/2022	1,344.00
AP	00339749	00007403	MOBILE ED PRODUCTIONS INC	131892	4/22/2022	356.00
AP	00339750	00006385	MPT DRIVES INC	1071306	4/22/2022	669.78
AP	00339751	00001662	MUSICAL RESOURCES	293962 1	4/22/2022	374.45
AP	00339752	00006214	N FARMINGTON BOYS GOLF LLC	220505 RHS	4/22/2022	420.00
AP	00339753	00002863	NATIONAL TIME AND SIGNAL	148641	4/22/2022	324.02
AP	00339754	00011273	NATURALIST ENDEAVORS	220325	4/22/2022	1,144.00
AP	00339755	00001689	NBS	6143	4/22/2022	3,351.53
AP	00339756	00007067	NEUVILLE COACH CO LLC	1694	4/22/2022	2,988.00

AP	00339757	00006225	NFCA	220430 MMBRSH	4/22/2022	80.00
AP	00339758	00001704	NICHOLS PAPER & SUPPLY CO	6753368 00	4/22/2022	28,099.21
AP	00339759	00001734	NOVI COMMUNITY SCHOOLS	220409 AHS	4/22/2022	325.00
AP	00339760	00001758	OAKLAND COUNTY ROAD COMMISSION	3598	4/22/2022	401.76
AP	00339761	00001781	OAKLAND SCHOOLS	21 22 MMBRSH	4/22/2022	100.00
AP	00339762	00001790	OC TEES LLC	001615	4/22/2022	1,800.28
AP	00339763	00011298	ORIGIN ATHLETICS INC	56984	4/22/2022	200.00
AP	00339764	00001829	OXFORD COMMUNITY SCHOOLS	220430 RHS GIRLS	4/22/2022	300.00
AP	00339765	00001834	PALAZZO GRAND BANQ EVENT CNTR	E04218 DEPOSIT	4/22/2022	600.00
AP	00339766	00006865	PAPER EXPRESS INC	93005	4/22/2022	1,500.00
AP	00339767	00011029	PARTS TOWN LLC	28284960	4/22/2022	1,765.68
AP	00339768	00007905	PAUL, ANNALIEE	220411 REIMB	4/22/2022	1,166.90
AP	00339769	00001858	PEARSON CLINICAL ASSESSMENT	17888631	4/22/2022	7,633.34
AP	00339770	00006548	PERFECT CORPORATE IMAGE	SC03312022	4/22/2022	16.20
AP	00339771	00010183	PHAN, HONG	RHS AP RFND RI	4/22/2022	120.00
AP	00339772	00003230	PONTIAC ELECTRIC MOTOR WORKS I	46521	4/22/2022	543.50
AP	00339773	00011272	RBS ACTIVEWEAR	180339	4/22/2022	2,035.20
AP	00339774	00002008	RHYTHM BAND INSTRUMENTS	1214258	4/22/2022	311.85
AP	00339775	00002018	RIEGLE PRESS INC	5273	4/22/2022	179.62
AP	00339776	00010971	ROCHESTER HILLS BANQUET CENTER	1636	4/22/2022	2,734.31
AP	00339777	00002058	ROCHESTER HILLS, CITY OF	220421 ART SHOW	4/22/2022	750.00
AP	00339778	00004085	ROCHESTER LIMOUSINE LLC	220307 RHS	4/22/2022	4,132.00
AP	00339779	00002067	ROCHESTER SIGN SHOP	19049	4/22/2022	2,195.00
AP	00339780	00005388	ROSS, DONALD K	022522	4/22/2022	150.00
AP	00339781	00011289	ROUMELL JR, GEORGE T	01 21 0016 5322	4/22/2022	630.75
AP	00339782	00002093	ROYAL OAK HIGH SCHOOL	220513 RHS	4/22/2022	200.00
AP	00339783	00005661	RR DONNELLEY & SONS COMPANY	276032718	4/22/2022	589.48
AP	00339784	00002172	SCHOOL SPECIALTY LLC	308103953772	4/22/2022	12,101.89
AP	00339785	00002187	SCREEN PRINT DEPT INC	320840	4/22/2022	527.72
AP	00339786	00002195	SEHI COMPUTER PRODUCTS	100223308	4/22/2022	2,216.64
AP	00339787	00002211	SHERWIN WILLIAMS	0477 6	4/22/2022	296.11
AP	00339788	00002218	SHREDCORP	4217449	4/22/2022	228.00
AP	00339789	00001182	SITEONE LANDSCAPE SUPPLY LLC	117764082 001	4/22/2022	574.65
AP	00339790	00002287	SPENCER OIL CO	8979798	4/22/2022	32,100.67
AP	00339791	00002302	STAFF CONNECTIONS	24459	4/22/2022	5,658.75
AP	00339792	00008111	STAUDER, JACQUILIN	11	4/22/2022	75.00
AP	00339793	00008120	STONEY CREEK HS ATHLETIC BOOST	220406 REIMB	4/22/2022	65.68
AP	00339794	00010417	SUBURBAN ICE ROCHESTER LLC	R370	4/22/2022	2,835.00
AP	00339795	00010623	SUNBELT RENTALS INC	119944051 0006	4/22/2022	2,216.20
AP	00339796	00011230	TATHAM GRAPHIC INNOVATIONS LLC	912	4/22/2022	1,070.75
AP	00339797	00002411	TAYLOR & MORGAN PC	30078	4/22/2022	10,800.00
AP	00339798	00003789	TECH MECHANICAL INC	0901225	4/22/2022	3,776.50
AP	00339799	00002434	THERMALNETICS INC	BC PSINV009899	4/22/2022	756.99
AP	00339800	00002446	THRUN LAW FIRM PC	276792	4/22/2022	55.00
AP	00339801	00005718	TOP CAT SALES LLC	29880	4/22/2022	1,240.00
AP	00339802	00006351	TOSHIBA BUSINESS SOLUTIONS	5747170	4/22/2022	17,041.40
AP	00339803	00002473	TRAVERSE CITY AREA PUBLIC SCHO	220506 RHS	4/22/2022	550.00
AP	00339804	00002490	TROY SCHOOL DISTRICT	220430 RHS	4/22/2022	275.00
AP	00339805	00002507	TWIN LAKES GOLF & SWIM CLUB	220525 SCHS	4/22/2022	3,060.10
AP	00339806	00011210	UNITED IMAGE GROUP	13254	4/22/2022	630.00
AP	00339807	00002571	VERIZON WIRELESS	9902502896	4/22/2022	12,179.62
AP	00339808	00011295	VERSARE SOLUTIONS, LLC	755235	4/22/2022	1,389.60
AP	00339809	00002578	VILLAGE TROPHY SHOP INC	51163	4/22/2022	525.00
AP	00339810	00002588	VSC	19292	4/22/2022	239.00
AP	00339811	00002608	WARDS NATURAL SCIENCE	8808092558	4/22/2022	529.28
AP	00339812	00004765	WEINGARTZ SUPPLY CO INC.	10753743 00	4/22/2022	420.66
AP	00339813	00002640	WEST MUSIC CO	SI2129123	4/22/2022	11.80
AP	00339814	00002674	WINDSTREAM	74710119	4/22/2022	2,556.53
AP	00339815	00011064	WLOSINSKI, JAMES	211006 RI	4/22/2022	100.00
AP	00339816	00004489	WOODWARD CAMERA INC	75555	4/22/2022	1,608.00
AP	00339817	00002706	YMCA CAMP COPNECONIC	203577	4/22/2022	960.00
AP	00339818	00002710	YOUNG SUPPLY COMPANY	20223750 00	4/22/2022	290.74
AP	00339819	00011315	YOUNG, KATHY	FS ACCT CLOSE	4/22/2022	49.88
TOTAL AP						1,593,894.88

Rochester Community SD

Detailed Consolidated Check Register by Status

from 4/22/2022 to 4/22/2022

Status Desc.

110 General Fund IS Issued \$1,073,961.72

230 Caring Steps IS Issued \$35,017.21

240 Bookstore Fund IS Issued \$2,759.38
 250 School Lunch Fund IS Issued \$364,458.83
 290 Student/School Activity Fund IS Issued \$116,493.01
 520 RCS Foundation IS Issued \$1,204.73
Total: 1,593,894.88

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000683	00002857	AMAZON.COM INC	1YXM TVKR 4HG1	4/22/2022	24,067.11
EP	00000684	00005517	DK OF OC LLC	WINTER22	4/22/2022	8,282.40
EP	00000685	00002315	STAPLES ADVANTAGE	3504223958	4/22/2022	7,067.87
EP	00000686	00002117	SAFE ED LLC	2022 016	4/22/2022	56,421.05
TOTAL EP						95,838.43

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 4/22/2022 to 4/22/2022
 Status Desc.
 110 General Fund CX Cancelled \$91,473.02
 230 Caring Steps CX Cancelled \$1,213.84
 240 Bookstore Fund CX Cancelled \$63.11
 290 Student/School Activity Fund CX Cancelled \$3,088.46
Total: 95,838.43

TOTAL 1,689,733.31

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00339820	00005450	KENNETH J SAFRAN	2842/2201090	4/29/2022	214.78
AP	00339821	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2201090	4/29/2022	707.36
AP	00339822	00004474	US DEPARTMENT OF JUSTICE	2840/2201090	4/29/2022	50.00
TOTAL AP						972.14

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/29/2022 to 4/29/2022

Status Desc.

110 General Fund IS Issued \$972.14

Total: 972.14

TOTAL

972.14