

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

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
06/03/2022	740,845.98	
06/10/2022	949.15	
06/17/2022	1,618,729.67	
06/24/2022	7,788.52	
06/30/2022	2,138,627.18	
TOTAL GENERAL FUND EXPENDITURES		\$4,506,940.50
STUDENT ACTIVITY EXPENDITURES (290,240)		
06/03/2022	144,388.99	
06/17/2022	212,907.88	
06/30/2022	100,166.44	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$457,463.31
SCHOOL LUNCH FUND EXPENDITURES (250)		
06/03/2022	382,510.91	
06/17/2022	379,450.40	
06/30/2022	7,041.33	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$769,002.64
SINKING FUND EXPENDITURES (430)		
06/03/2022	103,989.62	
06/17/2022	40,214.55	
06/30/2022	55,293.62	
TOTAL SINKING FUND EXPENDITURES		\$199,497.79
BUILDING & SITE EXPENDITURES (420)		
06/03/2022	89,483.50	
06/17/2022	764,370.76	
06/30/2022	483,147.92	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$1,337,002.18
DEBT RETIREMENT EXPENDITURES (310)		
TOTAL DEBT RETIREMENT EXPENDITURES		\$0.00
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$7,269,906.42
BANK TRANSFERS		
11 General	13,325,153.66	
31 Debt	0.00	
25 Food Service	66,741.86	
43 Sinking Fund	0.00	
52 Foundation	<u>52,397.30</u>	
SUBTOTAL BANK TRANSFERS		\$13,444,292.82
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$20,714,199.24

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
6/8/2022	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	4,942.95
6/10/2022	BASIC/FSA	Section 125 Contributions	11,228.91
6/23/2022	BASIC/FSA	Section 125 Contributions	11,228.91
6/2/2022	BCBS	Health Care & Prescriptions Payment	251,306.40
6/9/2022	BCBS	Health Care & Prescriptions Payment	273,735.49
6/16/2022	BCBS	Health Care & Prescriptions Payment	305,716.79
6/23/2022	BCBS	Health Care & Prescriptions Payment	719,866.45
6/30/2022	BCBS	Health Care & Prescriptions Payment	274,912.96
6/9/2022	City of Rochester Hills W&S	Utilities	21,925.21
6/16/2022	City of Rochester Hills W&S	Utilities	12,025.13
6/16/2022	Comerica Master Card	Credit card charges	80,488.74
6/16/2022	Comerica Merchant Services	Credit payment processing fees	50.00
6/15/2022	DTE Energy	Utilities	19.30
6/16/2022	DTE Energy	Utilities	746.24
6/23/2022	DTE Energy	Utilities	5,886.87
6/29/2022	DTE Energy	Utilities	16.19
6/3/2022	EDUStaff	Contracted Substitutes	174,133.71
6/17/2022	EDUStaff	Contracted Substitutes	145,216.47
6/8/2022	Eleyo Monthly Software Purchase	Online Processing Service Fee	1,690.62
6/10/2022	HealthEquity	HSA Contribution	12,970.35
6/24/2022	HealthEquity	HSA Contribution	13,320.35
6/24/2022	HealthEquity	HSA Contribution-Employer Match	93,520.00
6/10/2022	IRS	Payroll Taxes	801,271.58
6/24/2022	IRS	Payroll Taxes	1,310,561.27
6/3/2022	Merchant Services-Card Connect	Credit Card Processing Fees	2,007.51
6/13/2022	OMNI-Employee Funded	TSA's	154,226.17
6/24/2022	OMNI-Employee Funded	TSA's	155,643.17
6/24/2022	OMNI-Employer Funded	TSA's	431,958.56
6/2/2022	ORS Transfer	Payroll Contributions	1,635,626.33
6/14/2022	ORS Transfer	Payroll Contributions	1,393,407.45
6/29/2022	ORS Transfer	Payroll Contributions	3,845,185.07
6/29/2022	Rochester Community Schools	Settlement of Pooled Cash	130,621.32
6/29/2022	Rochester Community Schools	Settlement of Pooled Cash	930,845.00
6/29/2022	Rochester Community Schools	Settlement of Pooled Cash	116,310.81
6/30/2022	Rochester Community Schools	Settlement of Pooled Cash	1,995.00
6/21/2022	State of Michigan	Sales Tax	546.38
GENERAL FUND TOTAL			13,325,153.66

DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			0.00

DATE	PAID TO	DESCRIPTION	AMOUNT
6/9/2022	Comerica Merchant Services	Credit payment processing fees	361.49
6/29/2022	Rochester Community Schools	Settlement of Pooled Cash	66,741.86
FOOD SERVICE TOTAL			66,741.86

DATE	PAID TO	DESCRIPTION	AMOUNT
6/29/2022	Rochester Community Schools	Settlement of Pooled Cash	52,397.30
FOUNDATION TOTAL			52,397.30

DATE	PAID TO	DESCRIPTION	AMOUNT
SINKING FUND TOTAL			0.00

Total Transfers	13,444,292.82
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00340173	00005844	1-800-GOT-JUNK	10486608	6/3/2022	2,210.00
AP	00340174	00000001	A & G CENTRAL MUSIC	R 65680	6/3/2022	4,925.60
AP	00340175	00000020	ACE TRANSPORTATION INC	2022325	6/3/2022	5,633.00
AP	00340176	00010828	ACKERMAN, SARAH	SPRING 2022	6/3/2022	1,200.00
AP	00340177	00000045	ADVANCED SCREENPRINTING INC	18757	6/3/2022	1,524.00
AP	00340178	00000049	AFLAC	369135	6/3/2022	1,054.91
AP	00340179	00000062	ALGONAC COMMUNITY SCHOOLS	220507 AHS	6/3/2022	250.00
AP	00340180	00007168	ALTA LANGUAGE SERVICES INC	IS594815	6/3/2022	68.00
AP	00340181	00000083	ALUMINUM ATHLETIC EQUIPMENT	INV 109474	6/3/2022	260.00
AP	00340182	00011375	ANDRZEJEWSKI, JACOB	SPRING 2022	6/3/2022	350.00
AP	00340183	00007203	ARBITERSPORTS LLC	00664746	6/3/2022	3,470.00
AP	00340184	00000132	ARGUS PRESS	139202	6/3/2022	699.56
AP	00340185	00011070	AS CLOSE TO MAGIC	1	6/3/2022	750.00
AP	00340186	00000521	ASCENSION PROVIDENCE ROCHESTER	467674	6/3/2022	40.00
AP	00340187	00000144	AT&T	248693115805 22	6/3/2022	3,692.99
AP	00340188	00000160	AVONDALE HIGH SCHOOL	2201	6/3/2022	100.00
AP	00340189	00000172	BALE COMPANY	634121	6/3/2022	174.75
AP	00340190	00002771	BELLEMARE, GUY J	HS2022 49	6/3/2022	240.00
AP	00340191	00011376	BLAZERWORKS	20403706	6/3/2022	2,346.00
AP	00340192	00000261	BOATHOUSE SPORTS	MFG 016425 22	6/3/2022	1,255.90
AP	00340193	00001914	BROADWAY LICENSING LLC	2277254	6/3/2022	1,345.00
AP	00340194	00010641	BSB COMMUNICATIONS INC	165874	6/3/2022	20,300.00
AP	00340195	00000321	BSN SPORTS LLC	917156440	6/3/2022	6,875.30
AP	00340196	00011380	BUCKS OIL CO INC	3316	6/3/2022	125.00
AP	00340197	00011377	CARBONE, SUZI	220519 REIMB	6/3/2022	46.67
AP	00340198	00005755	CATTIVERA, VERONICA	INV 0035	6/3/2022	1,440.00
AP	00340199	00000398	CDW GOVERNMENT	X215828	6/3/2022	7,128.80
AP	00340200	00000403	CENTRAL MICHIGAN PAPER	479514 00	6/3/2022	414.00
AP	00340201	00007898	CHALLENGE ISLAND OAKLAND COUNT	1113A	6/3/2022	3,710.00
AP	00340202	00000410	CHAMPION CHEERLEADING COMPANY	9516	6/3/2022	500.00
AP	00340203	00000420	CHARTWELLS	X229110722	6/3/2022	378,063.91
AP	00340204	00000434	CINTAS CORPORATION	4120440090	6/3/2022	161.51
AP	00340205	00000436	CINTAS FIRST AID & SAFETY	8405662914	6/3/2022	133.31
AP	00340206	00010801	CITY ELECTRIC SUPPLY	ROH 005370	6/3/2022	1,552.02
AP	00340207	00000438	CLARK HILL PLC	1205671	6/3/2022	3,757.00
AP	00340208	00000439	CLARKSTON COMMUNITY SCHOOLS	220622 WMS	6/3/2022	125.00
AP	00340209	00011374	CLEAVELAND, LEE BRYANT	SPRING 2022	6/3/2022	350.00
AP	00340210	00006275	COCHRANE SUPPLY & ENGINEERING	1301646	6/3/2022	221.48
AP	00340211	00000465	COLDSTONE CREAMERY	220527 AHS	6/3/2022	437.50
AP	00340212	00000465	COLDSTONE CREAMERY	220609 VHMS	6/3/2022	346.25
AP	00340213	00000508	CPI	CUS0295243	6/3/2022	3,899.00
AP	00340214	00007986	CRANDELL, AUDRA	220519 REIMB	6/3/2022	57.43
AP	00340215	00010483	CROSS COUNTRY EDUCATION	804 2839973	6/3/2022	4,620.00
AP	00340216	00000548	CUSTOM THREADS & SPORTS LLC	20093	6/3/2022	275.00
AP	00340217	00000570	DAVE & BUSTERS	6CYQAI	6/3/2022	11,549.48
AP	00340218	00011227	DAVE BURGESS CONSULTING INC	9300	6/3/2022	602.00
AP	00340219	00000585	DEAF COMM ADVOCACY NETWORK	116870	6/3/2022	260.37
AP	00340220	00011354	DECLAIRE, KEVIN	SPRING 2022	6/3/2022	300.00
AP	00340221	00005323	DELRAY SYSTEMS LLC	INV 5690	6/3/2022	99.95
AP	00340222	00000616	DETROIT ZOOLOGICAL SOCIETY	220629 SAC	6/3/2022	2,690.00
AP	00340223	00005946	DIGITAL SIGNUP	15412	6/3/2022	1,308.41
AP	00340224	00000633	DIMMER WARREN ENTERPRISES	1163	6/3/2022	462.39
AP	00340225	00009161	DRAHNAK, KRISTEN	220516 REIMB	6/3/2022	28.98
AP	00340226	00000684	DURHAM SCHOOL SERVICES	4432	6/3/2022	19,171.09
AP	00340227	00000707	ECHO GROVE CAMP	222556	6/3/2022	5,533.00
AP	00340228	00000720	ELAINES BAGEL	220525 DK	6/3/2022	262.00
AP	00340229	00011361	FAIRCHILD SPORTS TIMING	050422	6/3/2022	300.00
AP	00340230	00002862	FERRIS STATE UNIVERSITY	220610 AHS	6/3/2022	350.00
AP	00340231	00005842	FIRST	31140	6/3/2022	5,000.00
AP	00340232	00000796	FOLLETT SCHOOL SOLUTIONS INC	466770A	6/3/2022	2,651.93
AP	00340233	00011371	FOWLERVILLE COMMUNITY SCHOOLS	211218 SCHS	6/3/2022	175.00
AP	00340234	00006952	GENESEE EDUCATION CONSULTANT S	GECS211483	6/3/2022	33,050.79
AP	00340235	00011163	GKB POOL INSPECTORS LLC	220413	6/3/2022	300.00
AP	00340236	00007141	GLOBAL INTERPRETING SERVICES L	21377	6/3/2022	787.43
AP	00340237	00011147	GO TEAM THERAPY DOGS	220519 HUGGER	6/3/2022	1,153.75
AP	00340238	00003507	GRAND TRAVERSE RESORT AND SPA	Z3522	6/3/2022	2,471.40
AP	00340239	00011372	GRAPHIC EXPERT	QB 14733	6/3/2022	120.00
AP	00340240	00007358	GREAT LAKES ELECTRIC SUPPLY	1674594 00	6/3/2022	380.20
AP	00340241	00000940	GT JERSEYS	49525	6/3/2022	591.30

AP	00340242	00011095	HACKSTOCK, SUSAN C	220523	6/3/2022	33.50
AP	00340243	00011072	HANDSLEIGHT LLC	2022 ROSANP1	6/3/2022	350.00
AP	00340244	00003229	HARTSIG SUPPLY COMPANY INC	137186	6/3/2022	199.63
AP	00340245	00001000	HAYES, PAT	2022 SCHS	6/3/2022	350.00
AP	00340246	00011388	HAYS, KARI	220527 RFND	6/3/2022	72.00
AP	00340247	00001010	HEARTLAND SCHOOL SOLUTIONS	1461034	6/3/2022	3,880.00
AP	00340248	00005356	HENNEKE FRAIM & DAWES PC	35	6/3/2022	1,870.00
AP	00340249	00010740	HOFFMAN, MELISSA	220524 REIMB	6/3/2022	204.53
AP	00340250	00001054	HOH WATER TECHNOLOGY INC	626640	6/3/2022	1,608.33
AP	00340251	00004105	HOPE COLLEGE	25522 5590 PKX00	6/3/2022	3,690.00
AP	00340252	00001074	HOSA FUTURE HEALTH	99519344	6/3/2022	180.00
AP	00340253	00006285	HURON CLINTON METROPOLITAN AUT	2022 2	6/3/2022	1,764.00
AP	00340254	00001098	HURON VALLEY SCHOOLS	211008 WMS	6/3/2022	200.00
AP	00340255	00008034	HYDRO-CHEM SYSTEMS INC	INV14184	6/3/2022	4,502.70
AP	00340256	00003807	INTEGRATED INTERIORS INC	17886	6/3/2022	9,505.00
AP	00340257	00001200	JOSTENS	REP 1867 2004	6/3/2022	4,899.30
AP	00340258	00001199	JOSTENS	28876640	6/3/2022	59.55
AP	00340259	00001869	JW PEPPER AND SON INC	364304561	6/3/2022	489.99
AP	00340260	00001213	K & K MAINTENANCE CO	30877	6/3/2022	398.20
AP	00340261	00001219	KAISER STUDIO	05242022	6/3/2022	242.50
AP	00340262	00011246	KINGS III OF EMERGENCY COMMUNI	2216799	6/3/2022	270.00
AP	00340263	00011353	KURKOWSKI, ELIZABETH	SPRING 2022	6/3/2022	400.00
AP	00340264	00001305	LAKE ORION COMMUNITY SCHOOLS	220614 SCHS	6/3/2022	700.00
AP	00340265	00001310	LAKESHORE LEARNING MATERIALS	621612051022	6/3/2022	75.99
AP	00340266	00003908	LO PRINTING	3713	6/3/2022	1,775.00
AP	00340267	00001397	LUSH LAWN & SAFARI TREE	1828247	6/3/2022	154.90
AP	00340268	00001412	MACAE	4256	6/3/2022	150.00
AP	00340269	00004511	MAGIERA, DAVID	0272	6/3/2022	1,460.00
AP	00340270	00001486	MCCORMICK, KENT ALLEN	20220526 03	6/3/2022	320.92
AP	00340271	00010108	MEI TOTAL ELEVATOR SOLUTIONS	963778	6/3/2022	19,287.28
AP	00340272	00011355	METRO AUDIO VISUAL	7590	6/3/2022	2,125.00
AP	00340273	00004477	METRO DETROIT SCREEN PRINTING	2100	6/3/2022	1,857.50
AP	00340274	00005135	MICHIGAN ASSOCIATION OF SCHOOL	11186	6/3/2022	1,750.00
AP	00340275	00010983	MICHIGAN MOTORCOACH LLC	22 038	6/3/2022	2,000.00
AP	00340276	00001584	MICHINDOH CAMP & CONF CENTER	220420 MCGREGOR	6/3/2022	9,564.98
AP	00340277	00010317	MILLER JOHNSON	1831823	6/3/2022	3,165.00
AP	00340278	00011151	MISSION CRITICAL INFORMATION S	1107	6/3/2022	487.77
AP	00340279	00010792	ML SPORTS MANAGEMENT COMPANY	220519 ENRICH	6/3/2022	8,935.50
AP	00340280	00011215	MOBILE COMMUNICATIONS AMERICA	870000073 1	6/3/2022	796.75
AP	00340281	00011068	MOTOR CITY HYPNOTIST	220603 AHS	6/3/2022	800.00
AP	00340282	00006385	MPT DRIVES INC	1071817	6/3/2022	590.14
AP	00340283	00005340	MURASKY, SUE	220518 REIMB	6/3/2022	335.85
AP	00340284	00001689	NBS	416027	6/3/2022	4,864.81
AP	00340285	00005207	NEW BALANCE DETROIT TROY	ROCHESTER 2022	6/3/2022	1,040.00
AP	00340286	00001732	NOVA ENVIRONMENTAL	14836	6/3/2022	8,645.00
AP	00340287	00011337	OAKLAND BASKETBALL LLC	220623 RHS	6/3/2022	1,050.00
AP	00340288	00001758	OAKLAND COUNTY ROAD COMMISSION	3742	6/3/2022	581.68
AP	00340289	00001781	OAKLAND SCHOOLS	RG000032647	6/3/2022	15.00
AP	00340290	00003702	ON DECK SPORTS	INV161059	6/3/2022	1,945.28
AP	00340291	00001834	PALAZZO GRAND BANQ EVENT CNTR	E02830	6/3/2022	15,923.00
AP	00340292	00010840	PARAGON ENTERTAINMENT LLC	2114	6/3/2022	3,775.00
AP	00340293	00007905	PAUL, ANNALEE	220526 REIMB	6/3/2022	1,513.80
AP	00340294	00001858	PEARSON CLINICAL ASSESSMENT	P2202765	6/3/2022	1,948.35
AP	00340295	00001882	PETOSKEY PUBLIC SCHOOLS	220528 RHS	6/3/2022	500.00
AP	00340296	00007578	POWERSCHOOL GROUP LLC	INV300350	6/3/2022	35,804.28
AP	00340297	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013522005888	6/3/2022	366,152.00
AP	00340298	00001953	PRO GRAPHICS INC	48744	6/3/2022	120.78
AP	00340299	00011384	PRO QUICK DRAW LLC	1083	6/3/2022	299.00
AP	00340300	00007152	PURIFIED WATER TO GO	14680	6/3/2022	27.80
AP	00340301	00006217	RAYHAVEN GROUP	0809850 IN	6/3/2022	676.90
AP	00340302	00002016	RIDDELL ALL AMERICAN SPORTS CO	951586404	6/3/2022	6,872.66
AP	00340303	00010143	RILL, BARBRA LYNN	RILL13	6/3/2022	192.50
AP	00340304	00002067	ROCHESTER SIGN SHOP	19193	6/3/2022	2,050.00
AP	00340305	00002071	ROCHESTER, CITY OF	220516 WUNI 501	6/3/2022	8,618.17
AP	00340306	00011090	ROLLS MECHANICAL	57903	6/3/2022	666.95
AP	00340307	00005388	ROSS, DONALD K	051622	6/3/2022	100.00
AP	00340308	00002106	RUNYAN POTTERY SUPPLY INC	81232	6/3/2022	451.00
AP	00340309	00002161	SCHOLASTIC BOOK FAIRS	W5111802BF	6/3/2022	180.67
AP	00340310	00002161	SCHOLASTIC BOOK FAIRS	W5294190BF	6/3/2022	4,071.12
AP	00340311	00002172	SCHOOL SPECIALTY LLC	208129520679	6/3/2022	82.65

AP	00340312	00011378	SCHROYER, DANIEL	220517 REIMB	6/3/2022	455.00
AP	00340313	00007702	SERRA FORD ROCHESTER HILLS	FOCS658464	6/3/2022	793.84
AP	00340314	00002211	SHERWIN WILLIAMS	7986 6	6/3/2022	332.44
AP	00340315	00002218	SHREDCORP	4221022	6/3/2022	204.00
AP	00340316	00007936	SNAPOLOGY OF TROY	1207	6/3/2022	8,232.00
AP	00340317	00011347	SOUTHERN TAILORS	80081	6/3/2022	1,717.91
AP	00340318	00002287	SPENCER OIL CO	8987817	6/3/2022	34,721.66
AP	00340319	00002302	STAFF CONNECTIONS	24683	6/3/2022	4,567.50
AP	00340320	00002313	STANTONS SHEET MUSIC INC	1910629	6/3/2022	14.50
AP	00340321	00002908	SUPERIOR TEXT	SI026434R	6/3/2022	3,675.75
AP	00340322	00011230	TATHAM GRAPHIC INNOVATIONS LLC	933	6/3/2022	792.75
AP	00340323	00005940	TGA OF SOUTHEAST MICHIGAN	220516 ENRICH	6/3/2022	5,997.60
AP	00340324	00002434	THERMALNETICS INC	BC PSINV010534	6/3/2022	615.00
AP	00340325	00002446	THRUN LAW FIRM PC	277958	6/3/2022	2,589.50
AP	00340326	00007254	THYSSENKRUPP ELEVATOR CORP	6000561548	6/3/2022	2,700.00
AP	00340327	00005718	TOP CAT SALES LLC	29739	6/3/2022	6,001.00
AP	00340328	00010860	TOP GOLF USA INC	2003674	6/3/2022	3,025.60
AP	00340329	00006351	TOSHIBA BUSINESS SOLUTIONS	3143848	6/3/2022	4,801.00
AP	00340330	00002468	TOTAL EDUCATION SOLUTIONS	4768907	6/3/2022	6,682.50
AP	00340331	00005166	TOTAL TRAILER PARTS LLC	79587	6/3/2022	660.89
AP	00340332	00011116	TRICOUNTY EQUIPMENT INC.	1965753	6/3/2022	69.06
AP	00340333	00002490	TROY SCHOOL DISTRICT	210519 SCHS JV	6/3/2022	300.00
AP	00340334	00011063	TSE, ZACHARY	220517 ENRICH	6/3/2022	900.00
AP	00340335	00002503	TURNER SANITATION	I7479	6/3/2022	100.00
AP	00340336	00001933	UNITED STATES POSTAL SERVICE	2022 PERMIT 6	6/3/2022	3,200.00
AP	00340337	00002526	UNIVERSAL CHEERLEADERS ASSOC	REG 0011066213	6/3/2022	9,153.00
AP	00340338	00002564	UNIVERSAL DANCE ASSOCIATION	REG 0011071700	6/3/2022	8,136.00
AP	00340339	00005836	WAFAA ENTERPRISES LLC	2192022	6/3/2022	5,000.00
AP	00340340	00011332	WAGNER COSTUME COLLECTIVE LLC	2022015B	6/3/2022	2,799.66
AP	00340341	00002602	WALSWORTH MI YEARBOOK TRAINING	22 19925	6/3/2022	585.00
AP	00340342	00008208	WISNIEWSKI, ALLISON	220523 RFND	6/3/2022	60.00
AP	00340343	00002834	WORLDS OF MUSIC	220621 SAC	6/3/2022	600.00
AP	00340344	00002706	YMCA CAMP COPNECONIC	203601	6/3/2022	8,520.00
AP	00340345	00002709	YOUNG REMBRANDTS	965	6/3/2022	6,274.00
AP	00340346	00002710	YOUNG SUPPLY COMPANY	20225718 00	6/3/2022	976.10
AP	00340347	00000707	ECHO GROVE CAMP	191467	6/3/2022	7,354.00
TOTAL AP						1,258,005.83

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/3/2022 to 6/3/2022

Status Desc.

110 General Fund IS Issued \$698,108.64

230 Caring Steps IS Issued \$33,071.79

250 School Lunch Fund IS Issued \$382,510.91

290 Student/School Activity Fund IS Issued \$143,317.21

520 RCS Foundation IS Issued \$997.28

Total: 1,258,005.83

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000695	00002857	AMAZON.COM INC	1YRG 1D9N 1VMR	6/3/2022	2,629.05
EP	00000696	00000497	CORE ATHLETICS LLC	2690	6/3/2022	5,220.00
EP	00000697	00006520	BARBA, DOUGLAS JAMES	220527 ENRICH	6/3/2022	286.00
EP	00000698	00000794	FLYNN, TRACY	220523 ENRICH	6/3/2022	495.00
EP	00000699	00002926	HARDER, MARC S	220526 ENRICH	6/3/2022	1,110.00
TOTAL EP						9,740.05

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/3/2022 to 6/3/2022

Status Desc.

110 General Fund CX Cancelled \$8,668.27

290 Student/School Activity Fund CX Cancelled \$1,071.78

Total: 9,740.05

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800124	00004060	FRANK REWOLD AND SON INC	1026701	6/3/2022	96,601.66
SF	00800125	00005558	JMK CONSULTANTS INC	1252	6/3/2022	5,250.00
SF	00800126	00002363	STRUCTURE TEC CORP	T22 05 024	6/3/2022	2,137.96
TOTAL SF						103,989.62

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/3/2022 to 6/3/2022

Status Desc.

430 Sinking Fund IS Issued \$103,989.62

Total: 103,989.62

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421683	00000043	ADVANCED LIGHTING & SOUND	19019	6/3/2022	13,750.00
BP	00421684	00005419	FAIRVIEW CONSTRUCTION SERVICES	21161 1	6/3/2022	9,244.00
BP	00421685	00010311	GHAFARI ASSOCIATES LLC	2164096 002 7	6/3/2022	24,410.00
BP	00421686	00001617	MJ CHISHOLM CONSTRUCTION	1914	6/3/2022	8,580.00
BP	00421687	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013522005077	6/3/2022	25,920.00
BP	00421688	00002363	STRUCTURE TEC CORP	T22 05 025	6/3/2022	1,219.50
BP	00421689	00002640	WEST MUSIC CO	SI2144047	6/3/2022	6,360.00
					TOTAL BP	89,483.50

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/3/2022 to 6/3/2022

Status Desc.

420 Bond Projects Fund IS Issued \$89,483.50

Total: 89,483.50

TOTAL 1,461,219.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00340348	00005450	KENNETH J SAFRAN	2842/2201120	6/10/2022	191.79
AP	00340349	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2201120	6/10/2022	707.36
AP	00340350	00004474	US DEPARTMENT OF JUSTICE	2840/2201120	6/10/2022	50.00
TOTAL AP						949.15

Rochester Community SD
Detailed Consolidated Check Register by Status
from 6/10/2022 to 6/10/2022

Status Desc.

110 General Fund IS Issued \$949.15

Total: 949.15

TOTAL

949.15

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00340351	00011416	MICELI, MARIA	220609 REIMB	6/17/2022	58.70
AP	00340352	00005844	1-800-GOT-JUNK	10352311	6/17/2022	258.00
AP	00340353	00011392	42 STRONG â€” THE TATE MYRE FO	220524	6/17/2022	12,000.00
AP	00340354	00000001	A & G CENTRAL MUSIC	153470	6/17/2022	6,554.76
AP	00340355	00010465	ABM INDUSTRY GROUPS LLC	1137749	6/17/2022	492,623.21
AP	00340356	00000020	ACE TRANSPORTATION INC	2022373	6/17/2022	4,057.50
AP	00340357	00000055	AIRGAS USA LLC	9800859111	6/17/2022	772.72
AP	00340358	00011404	ANDARY STUDIO	101	6/17/2022	200.00
AP	00340359	00004343	API NATIONAL SERVICE GROUP INC	133775	6/17/2022	15,364.00
AP	00340360	00000125	APPLE INC	AJ05817897	6/17/2022	299.00
AP	00340361	00000128	AQUATIC SOURCE	53686	6/17/2022	3,972.23
AP	00340362	00000144	AT&T	248853510506 22	6/17/2022	4,514.80
AP	00340363	00000152	AUDIO SENTRY CORPORATION	49733S	6/17/2022	170.00
AP	00340364	00000159	AVON NORTH HILL BOWLING LANES	220610 VHMS	6/17/2022	2,230.00
AP	00340365	00008071	B&B FENCE INC	1873	6/17/2022	3,500.00
AP	00340366	00000172	BALE COMPANY	634660	6/17/2022	294.05
AP	00340367	00002789	BELLE TIRE DISTRIBUTORS INC	39102611	6/17/2022	71.98
AP	00340368	00010741	BENNETT, CHRISTINE	220607 REIMB	6/17/2022	100.00
AP	00340369	00000257	BLUE DE SIGNS LLC	01687	6/17/2022	95.00
AP	00340370	00005483	BORDINE NURSERY LTD	527394	6/17/2022	569.00
AP	00340371	00000281	BOUNCE ABOUT RENTALS	03444	6/17/2022	800.00
AP	00340372	00011412	BROWN, KRISTIN	220603 RFND	6/17/2022	70.00
AP	00340373	00008027	BRUNO, ROBERTA	220610 RFND	6/17/2022	251.00
AP	00340374	00010641	BSB COMMUNICATIONS INC	166167	6/17/2022	61,891.16
AP	00340375	00000321	BSN SPORTS LLC	917204581	6/17/2022	2,733.36
AP	00340376	00000321	BSN SPORTS LLC	917187447	6/17/2022	371.00
AP	00340377	00000321	BSN SPORTS LLC	917297409	6/17/2022	1,514.28
AP	00340378	00008090	BUILDERS HARDWARE	7166482	6/17/2022	4,821.50
AP	00340379	00008300	CAMPIONE, CATHERINE	220613 RFND	6/17/2022	153.00
AP	00340380	00000363	CANDLELITE FLOWERS & CHAIR LLC	220518	6/17/2022	2,130.00
AP	00340381	00003703	CARNIVAL BOUNCE RENTALS	10356	6/17/2022	1,700.00
AP	00340382	00010980	CARR'S MOTORCOACH LLC	5133	6/17/2022	5,752.50
AP	00340383	00005755	CATTIVERA, VERONICA	INV 0036	6/17/2022	1,170.00
AP	00340384	00000395	CCMSI	0118994 IN	6/17/2022	4,499.12
AP	00340385	00000395	CCMSI	0141250 IN	6/17/2022	675.00
AP	00340386	00000405	CENTURYLINK COMMUNICATIONS LLC	296630604	6/17/2022	0.13
AP	00340387	00007689	CHAMBERLIN, WHITNEY	220602 REIMB	6/17/2022	264.18
AP	00340388	00000411	CHAMPION CUSTOM PRODUCTS	525222224	6/17/2022	670.51
AP	00340389	00000420	CHARTWELLS	X229110822	6/17/2022	362,116.64
AP	00340390	00011402	CHERNOLUTSKIY, AUDREY	220531 REIMB	6/17/2022	174.32
AP	00340391	00000427	CHIPPEWA VALLEY SCHOOLS	220620 RHS	6/17/2022	800.00
AP	00340392	00000434	CINTAS CORPORATION	4121925659	6/17/2022	1,065.45
AP	00340393	00010801	CITY ELECTRIC SUPPLY	ROH 005501	6/17/2022	227.52
AP	00340394	00003812	CK DIGGS	220511 RACE	6/17/2022	480.00
AP	00340395	00000438	CLARK HILL PLC	1211894	6/17/2022	436.42
AP	00340396	00000439	CLARKSTON COMMUNITY SCHOOLS	1	6/17/2022	160.00
AP	00340397	00007758	COACH CLIFF'S GAGA BALL PITS L	35440	6/17/2022	6,108.41
AP	00340398	00006275	COCHRANE SUPPLY & ENGINEERING	1304589	6/17/2022	1,554.53
AP	00340399	00011426	COLEMAN, LAURA	220603 REIMB	6/17/2022	249.90
AP	00340400	00000466	COLLEGE BOARD	EP00144605	6/17/2022	307,744.00
AP	00340401	00000468	COLLINS & BLAHA PC	220331	6/17/2022	47,747.75
AP	00340402	00000473	COMMERCIAL GRAPHICS INC	49241	6/17/2022	9,832.14
AP	00340403	00010940	COMPOUND ATHLETICS	108	6/17/2022	350.00
AP	00340404	00005717	COMSOURCE INC	21341 R	6/17/2022	407.75
AP	00340405	00000488	CONTRACTORS CLOTHING CO	7 97220	6/17/2022	29.99
AP	00340406	00005119	CORRIGAN MOVING SYSTEMS	223565	6/17/2022	5,600.00
AP	00340407	00011423	COURTRIGHT, ALYSSA	FS ACCT CLOSE	6/17/2022	34.30
AP	00340408	00000508	CPI	IU0222461	6/17/2022	200.00
AP	00340409	00010483	CROSS COUNTRY EDUCATION	804 2841907	6/17/2022	2,450.00
AP	00340410	00006879	CULINARY PRODUCTS INC	62141	6/17/2022	4,916.60
AP	00340411	00007910	CURTIN, JULIE N	220607 RFND	6/17/2022	150.00
AP	00340412	00000548	CUSTOM THREADS & SPORTS LLC	20117	6/17/2022	548.00
AP	00340413	00010382	D&L PHOTOGRAPHY	SOFTBALL 2022	6/17/2022	495.00
AP	00340414	00011360	DANKO, JODIE	220614 REIMB	6/17/2022	144.47
AP	00340415	00000570	DAVE & BUSTERS	JMLQAS BAL	6/17/2022	14,217.48
AP	00340416	00000583	DC GROUP	INV22 11708	6/17/2022	1,934.46
AP	00340417	00006038	DEARBORN NATIONAL LIFE INS CO	0622 DN	6/17/2022	24,976.92
AP	00340418	00000590	DECKER EQUIPMENT SCHOOL FIX	423831A	6/17/2022	972.69
AP	00340419	00009913	DELAERE, ROSE	FS ACCT CLOSE	6/17/2022	30.70
AP	00340420	00005323	DELRAY SYSTEMS LLC	INV 5713	6/17/2022	99.95
AP	00340421	00003311	DENNY'S HEATING COOLING & REFR	S24703	6/17/2022	340.00

AP	00340422	00000627	DIHYDRO SERVICE INC	32756	6/17/2022	845.00
AP	00340423	00000684	DURHAM SCHOOL SERVICES	220531 ATTENDANC	6/17/2022	5,000.00
AP	00340424	00000707	ECHO GROVE CAMP	725823	6/17/2022	10,602.00
AP	00340425	00010478	EHLERT, ANN	220607 REIMB	6/17/2022	85.83
AP	00340426	00004812	EJC CONSULTING LLC	125	6/17/2022	520.00
AP	00340427	00000720	ELAINES BAGEL	220601 DK	6/17/2022	2,332.00
AP	00340428	00011400	EVANS, SUE	220608 REIMB	6/17/2022	420.95
AP	00340429	00004581	EXECUTIVE LANGUAGE SERVICES	53316	6/17/2022	210.00
AP	00340430	00000757	FAMS T-SHIRTS & DESIGNS LLC	1021441	6/17/2022	1,519.00
AP	00340431	00000770	FIBER LINK INC	18475	6/17/2022	2,977.25
AP	00340432	00000796	FOLLETT SCHOOL SOLUTIONS INC	484451	6/17/2022	579.95
AP	00340433	00011428	FRIOS DETROIT	64	6/17/2022	508.00
AP	00340434	00011252	GALLAUDET UNIVERSITY	220608	6/17/2022	165.00
AP	00340435	00003224	GARDINER C. VOSE INC.	42184	6/17/2022	648.00
AP	00340436	00006952	GENESEE EDUCATION CONSULTANT S	INS210374	6/17/2022	44,942.17
AP	00340437	00007141	GLOBAL INTERPRETING SERVICES L	21105	6/17/2022	338.72
AP	00340438	00011071	GOOFY FACES LC	2376	6/17/2022	2,232.00
AP	00340439	00000907	GRAINGER W W INC	9345845227	6/17/2022	2,980.34
AP	00340440	00007358	GREAT LAKES ELECTRIC SUPPLY	1674988 00	6/17/2022	89.86
AP	00340441	00011413	GREEN, THIDARUT	220608 REIMB	6/17/2022	88.92
AP	00340442	00008761	GUPTA, MONICA	FS ACCT CLOSE	6/17/2022	65.65
AP	00340443	00011095	HACKSTOCK, SUSAN C	220609	6/17/2022	67.00
AP	00340444	00008847	HALL, HEATHER	220606 REIMB	6/17/2022	300.00
AP	00340445	00003229	HARTSIG SUPPLY COMPANY INC	138517	6/17/2022	459.80
AP	00340446	00001010	HEARTLAND SCHOOL SOLUTIONS	4971014	6/17/2022	95.11
AP	00340447	00001014	HEINEMANN PUBLISHERS	7446819	6/17/2022	5,677.30
AP	00340448	00001054	HOH WATER TECHNOLOGY INC	628654	6/17/2022	1,843.35
AP	00340449	00011394	HOLIDAY INN EXPRESS & SUITES	2022 01	6/17/2022	1,557.15
AP	00340450	00011419	HUSSAINI, SYED	FS ACCT CLOSE	6/17/2022	34.50
AP	00340451	00005681	IDN HARDWARE SALES INC	9767939 00	6/17/2022	366.90
AP	00340452	00001113	INACOMP TSG	ITSG 7071	6/17/2022	2,300.00
AP	00340453	00011399	INTERNATIONAL RESCUE COMMITTEE	220608	6/17/2022	173.00
AP	00340454	00011406	JANCO DISTRIBUTORS INC	142	6/17/2022	498.06
AP	00340455	00007156	JOHNSON CONTROLS INC	1 117954602020	6/17/2022	1,795.75
AP	00340456	00004575	JOHNSON, MALISSA LYNNE	220609 REIMB	6/17/2022	387.93
AP	00340457	00011269	JOSS, CASSANDRA	FS ACCT CLOSE RI	6/17/2022	186.05
AP	00340458	00001200	JOSTENS	REP1867 2060	6/17/2022	560.00
AP	00340459	00001213	K & K MAINTENANCE CO	30876	6/17/2022	3,159.31
AP	00340460	00001219	KAISER STUDIO	4319 BAL	6/17/2022	3,569.20
AP	00340461	00011335	KEIPPER, ERIC	220419 REIMB	6/17/2022	1,560.00
AP	00340462	00001241	KELVIN LP	314766	6/17/2022	1,067.75
AP	00340463	00008168	KESLER, AMY	220606 REIMB	6/17/2022	563.03
AP	00340464	00011424	LEE, JENNIFER	FS ACCT CLOSE	6/17/2022	51.65
AP	00340465	00011396	LEMONADE LEARNING LLC	220607	6/17/2022	1,910.00
AP	00340466	00005735	LINE UP	157632	6/17/2022	2,166.60
AP	00340467	00001397	LUSH LAWN & SAFARI TREE	1835994	6/17/2022	692.20
AP	00340468	00011422	MANNI, JENNIFER	FS ACCT CLOSE	6/17/2022	21.70
AP	00340469	00001443	MAPLE LANE PEST CONTROL	110750	6/17/2022	870.00
AP	00340470	00011418	MARSOWICZ, IWONA	FS ACCT CLOSE	6/17/2022	48.60
AP	00340471	00001483	MCBRIDE, PAUL G	2022 050	6/17/2022	1,600.00
AP	00340472	00001486	MCCORMICK, KENT ALLEN	20220526 01	6/17/2022	240.00
AP	00340473	00010066	MCDONALD, YOLANDA	220603 VH	6/17/2022	275.00
AP	00340474	00011409	MEETING HOUSE LLC	28	6/17/2022	734.00
AP	00340475	00010108	MEI TOTAL ELEVATOR SOLUTIONS	967853	6/17/2022	7,665.46
AP	00340476	00009878	MERCURY SOUND AND LIGHTING INC	22 13274	6/17/2022	850.00
AP	00340477	00003480	MIAEYC	21125	6/17/2022	133.20
AP	00340478	00001542	MICH ASSOC FOR SUPERVISION OF	11117	6/17/2022	3,500.00
AP	00340479	00001566	MICHIGAN CHANDELIER CO	S2580490 001	6/17/2022	36.39
AP	00340480	00001584	MICHINDOH CAMP & CONF CENTER	220520 NH	6/17/2022	14,449.50
AP	00340481	00011417	MIEHLKE, KIMBERLY	220610 RFND	6/17/2022	257.00
AP	00340482	00001610	MISEC	D22041054	6/17/2022	259,827.73
AP	00340483	00001617	MJ CHISHOLM CONSTRUCTION	1932	6/17/2022	2,500.00
AP	00340484	00011215	MOBILE COMMUNICATIONS AMERICA	872000061 1	6/17/2022	938.75
AP	00340485	00006385	MPT DRIVES INC	1071896	6/17/2022	426.24
AP	00340486	00001661	MUSIC THEATRE INTERNATIONAL	759423	6/17/2022	5,607.54
AP	00340487	00001689	NBS	416752	6/17/2022	6,669.03
AP	00340488	00001692	NEFF COMPANY	N003046006	6/17/2022	338.31
AP	00340489	00011421	NEUMANN, MARY	FS ACCT CLOSE	6/17/2022	59.85
AP	00340490	00007067	NEUVILLE COACH CO LLC	1766	6/17/2022	900.00
AP	00340491	00005924	NFINITY ATHLETIC LLC	300393	6/17/2022	4,679.48
AP	00340492	00001752	OAKLAND COMMUNITY COLLEGE	ROCH20FA	6/17/2022	497.60
AP	00340493	00001781	OAKLAND SCHOOLS	GR21093017462	6/17/2022	24.57

AP	00340494	00001788	OAKLAND UNIVERSITY	220428 ADD	6/17/2022	1,400.00
AP	00340495	00003541	ON TIME INSTALLATION INC	527RTH22	6/17/2022	2,400.00
AP	00340496	00001834	PALAZZO GRAND BANQ EVENT CNTR	EO4219	6/17/2022	34,387.00
AP	00340497	00011029	PARTS TOWN LLC	29984423	6/17/2022	220.70
AP	00340498	00001858	PEARSON CLINICAL ASSESSMENT	18164060	6/17/2022	3,000.00
AP	00340499	00001889	PHOENIX STONE CO	109041	6/17/2022	315.00
AP	00340500	00003230	PONTIAC ELECTRIC MOTOR WORKS I	46589	6/17/2022	3,751.20
AP	00340501	00001936	POWERVAC OF MICHIGAN INC	24858734	6/17/2022	3,022.00
AP	00340502	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013522006768	6/17/2022	12,200.00
AP	00340503	00009411	PRIDOEHL, MICHELE	220603 REIMB	6/17/2022	49.87
AP	00340504	00003973	PULSERA PROJECT	220602 RHS	6/17/2022	2,541.90
AP	00340505	00009829	PUZZUOLI, CORINN	220527 RFND	6/17/2022	60.00
AP	00340506	00011405	RAI, NITYA	05312022	6/17/2022	350.00
AP	00340507	00006217	RAYHAVEN GROUP	0810251 IN	6/17/2022	1,055.81
AP	00340508	00010062	REPUBLIC SERVICES OF SE MI	0253 014061808	6/17/2022	11,822.48
AP	00340509	00004405	RH ELECTRICAL SERVICES INC	4603	6/17/2022	510.00
AP	00340510	00010143	RILL, BARBRA LYNN	06 22 A	6/17/2022	66.00
AP	00340511	00009415	RIZZO, DEANNA	220609 REIMB	6/17/2022	168.84
AP	00340512	00002047	ROCHESTER ELEVATOR	53482	6/17/2022	1,258.00
AP	00340513	00002067	ROCHESTER SIGN SHOP	19037	6/17/2022	2,335.00
AP	00340514	00007991	ROSCOE, LISA	220606 REIMB	6/17/2022	50.79
AP	00340515	00002106	RUNYAN POTTERY SUPPLY INC	80134	6/17/2022	435.50
AP	00340516	00002113	RYANS EAST BUILDING MATERIALS	31043466 00	6/17/2022	160.00
AP	00340517	00002161	SCHOLASTIC BOOK FAIRS	W5111138BF	6/17/2022	7,740.56
AP	00340518	00002163	SCHOLASTIC INC	39903223	6/17/2022	2,998.72
AP	00340519	00002172	SCHOOL SPECIALTY LLC	308103980751	6/17/2022	5,061.00
AP	00340520	00011381	SCIENCE ALIVE	221102 NH	6/17/2022	236.00
AP	00340521	00002187	SCREEN PRINT DEPT INC	319973	6/17/2022	285.00
AP	00340522	00008818	SHAH, HIREN	220607 REIMB	6/17/2022	16.37
AP	00340523	00011420	SHAH, NISHA	FS ACCT CLOSE	6/17/2022	97.25
AP	00340524	00002211	SHERWIN WILLIAMS	7392 2	6/17/2022	2,834.44
AP	00340525	00002218	SHREDCORP	4223717	6/17/2022	248.00
AP	00340526	00011414	SINHA, VIJU	220608 REIMB	6/17/2022	32.98
AP	00340527	00001182	SITEONE LANDSCAPE SUPPLY LLC	120293998 001	6/17/2022	271.93
AP	00340528	00002260	SNIDER RECREATION INC	6967R	6/17/2022	27,537.84
AP	00340529	00011348	SPECIALIZED RETAIL STORES MIDW	2200001203440	6/17/2022	2,100.00
AP	00340530	00002287	SPENCER OIL CO	8988169	6/17/2022	28,976.48
AP	00340531	00002302	STAFF CONNECTIONS	24748	6/17/2022	6,300.00
AP	00340532	00011211	STEELE SPEECH SERVICES LLC	220604	6/17/2022	975.00
AP	00340533	00002908	SUPERIOR TEXT	S1028680	6/17/2022	670.60
AP	00340534	00011427	TAMEZ, BENITO WONG	220614 RFND	6/17/2022	290.00
AP	00340535	00003789	TECH MECHANICAL INC	0900284	6/17/2022	6,804.04
AP	00340536	00002434	THERMALNETICS INC	BC PSINV011102	6/17/2022	5,425.60
AP	00340537	00007254	THYSSENKRUPP ELEVATOR CORP	3006516478	6/17/2022	694.06
AP	00340538	00006351	TOSHIBA BUSINESS SOLUTIONS	5789772	6/17/2022	16,629.35
AP	00340539	00010753	TOTAL EFFECT CHEER	20224	6/17/2022	9,855.00
AP	00340540	00010380	TOWN & COUNTRY POOLS INC	60635	6/17/2022	483.50
AP	00340541	00011116	TRICOUNTY EQUIPMENT INC.	1992999	6/17/2022	12,480.01
AP	00340542	00002490	TROY SCHOOL DISTRICT	0001	6/17/2022	360.00
AP	00340543	00002503	TURNER SANITATION	I7735	6/17/2022	1,800.00
AP	00340544	00002507	TWIN LAKES GOLF & SWIM CLUB	220602 RHS	6/17/2022	2,608.20
AP	00340545	00010262	UBAYDI, ISABELLA	220520	6/17/2022	67.00
AP	00340546	00002534	UPLAND HILLS FARM LLC	000148	6/17/2022	1,521.00
AP	00340547	00002571	VERIZON WIRELESS	9908116703	6/17/2022	7,515.27
AP	00340548	00002578	VILLAGE TROPHY SHOP INC	51240	6/17/2022	3,135.00
AP	00340549	00005836	WAFAA ENTERPRISES LLC	5182022	6/17/2022	10,000.00
AP	00340550	00011160	WE'RE JUST BOUNCIN LLC	2022 0435	6/17/2022	575.00
AP	00340551	00004765	WEINGARTZ SUPPLY CO INC.	10774736 00	6/17/2022	629.95
AP	00340552	00007911	WILLIAMS, KIMBERLY	220602 REIMB	6/17/2022	231.30
AP	00340553	00011393	WINKLER, COLLEEN	0000001	6/17/2022	200.00
AP	00340554	00011260	YELLOW RIBBON FUND INC	220525 AHS	6/17/2022	24,165.99
AP	00340555	00002710	YOUNG SUPPLY COMPANY	2226951 00	6/17/2022	2,134.56
AP	00340556	00011398	ZAKA KHAN FOUNDATION	220606 BROOKLAND	6/17/2022	242.76
AP	00340557	00005820	ZELAZNY, MICHELLE	FS ACCT CLOSE	6/17/2022	50.60
AP	00340558	00011401	ZHANG, YINGPING	220531 REIMB	6/17/2022	60.00
AP	00340559	00008006	ZOOM VIDEO COMMUNICATIONS INC	INV149781124	6/17/2022	172.32
TOTAL AP						2,131,182.14

Rochester Community SD
Detailed Consolidated Check Register by Status
from 6/17/2022 to 6/17/2022
Status Desc.
110 General Fund IS Issued \$1,481,655.27

230 Caring Steps IS Issued \$61,010.79
 240 Bookstore Fund IS Issued \$670.51
 250 School Lunch Fund IS Issued \$379,450.40
 290 Student/School Activity Fund IS Issued \$208,209.34
 520 RCS Foundation IS Issued \$185.83
Total: 2,131,182.14

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000700	00002857	AMAZON.COM INC	1YGW CRCL Q3NF	6/17/2022	16,479.13
EP	00000701	00002315	STAPLES ADVANTAGE	3508843508	6/17/2022	721.05
EP	00000702	00002117	SAFE ED LLC	2022 026 ADD	6/17/2022	62,705.63
TOTAL EP						79,905.81

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 6/17/2022 to 6/17/2022
 Status Desc.
 110 General Fund CX Cancelled \$75,633.17
 230 Caring Steps CX Cancelled \$244.61
 290 Student/School Activity Fund CX Cancelled \$4,028.03
Total: 79,905.81

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800127	00004948	DKI INTERNATIONAL INC	10266 01	6/17/2022	7,830.00
SF	00800128	00004060	FRANK REWOLD AND SON INC	1108413	6/17/2022	16,891.25
SF	00800129	00010311	GHAFARI ASSOCIATES LLC	2164096 003 9	6/17/2022	15,493.30
TOTAL SF						40,214.55

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 6/17/2022 to 6/17/2022
 Status Desc.
 430 Sinking Fund IS Issued \$40,214.55
Total: 40,214.55

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421690	00011333	AJ SIGNS & INSTALLATION	4073	6/17/2022	4,000.00
BP	00421691	00003859	AVALON TECHNOLOGIES INC	8227	6/17/2022	10,170.00
BP	00421692	00011359	CABLE ORGANIZER	1229294	6/17/2022	9,321.79
BP	00421693	00004729	CARTER CROMPTON SITE DEVELOPME	220602	6/17/2022	4,690.00
BP	00421694	00007864	CARY COMPANY	INV257323	6/17/2022	2,043.10
BP	00421695	00000599	DELTA NETWORK SERVICES LLC	6663	6/17/2022	20,652.00
BP	00421696	00004948	DKI INTERNATIONAL INC	10263 04	6/17/2022	26,294.00
BP	00421697	00004165	ENVIRO-AIRE INC	23296	6/17/2022	71,250.00
BP	00421698	00004060	FRANK REWOLD AND SON INC	1026306	6/17/2022	405,935.65
BP	00421699	00010311	GHAFARI ASSOCIATES LLC	2164096 002 8	6/17/2022	8,855.00
BP	00421700	00011215	MOBILE COMMUNICATIONS AMERICA	872000005 1	6/17/2022	17,259.00
BP	00421701	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013522005578	6/17/2022	156,956.00
BP	00421702	00002363	STRUCTURE TEC CORP	T22 05 054	6/17/2022	3,417.02
BP	00421703	00010565	TRENDSET COMMUNICATIONS GROUP	2310	6/17/2022	23,527.20
TOTAL BP						764,370.76

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 6/17/2022 to 6/17/2022
 Status Desc.
 420 Bond Projects Fund IS Issued \$764,370.76
Total: 764,370.76

TOTAL 3,015,673.26

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00340560	00005450	KENNETH J SAFRAN	2842/2201130	6/24/2022	389.15
AP	00340561	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2201130	6/24/2022	707.36
AP	00340562	00002325	STATE OF MICHIGAN	2022 UNCLAIMED	6/24/2022	815.14
AP	00340563	00002325	STATE OF MICHIGAN	040073 220607	6/24/2022	3,495.00
AP	00340564	00004474	US DEPARTMENT OF JUSTICE	2840/2201130	6/24/2022	50.00
AP	00340565	00002674	WINDSTREAM	74866586	6/24/2022	2,331.87
TOTAL AP						7,788.52

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/24/2022 to 6/24/2022

Status Desc.

110 General Fund IS Issued \$7,788.52

Total: 7,788.52

TOTAL

7,788.52

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00340566	00011433	COBB, LORI	11	6/30/2022	100.00
AP	00340567	00005844	1-800-GOT-JUNK	10485293	6/30/2022	1,844.00
AP	00340568	00010465	ABM INDUSTRY GROUPS LLC	1139694	6/30/2022	24,529.43
AP	00340569	00000020	ACE TRANSPORTATION INC	2022372	6/30/2022	11,562.00
AP	00340570	00000049	AFLAC	764249	6/30/2022	1,054.91
AP	00340571	00000055	AIRGAS USA LLC	9987967902	6/30/2022	98.29
AP	00340572	00011438	ALDERMAN, ASHLEY	RACE RFND	6/30/2022	25.00
AP	00340573	00000128	AQUATIC SOURCE	53944	6/30/2022	1,913.62
AP	00340574	00000130	ARCH ENVIRONMENTAL GROUP	2206010A	6/30/2022	9,726.61
AP	00340575	00000521	ASCENSION PROVIDENCE ROCHESTER	471270	6/30/2022	40.00
AP	00340576	00000521	ASCENSION PROVIDENCE ROCHESTER	062922	6/30/2022	16,728.00
AP	00340577	00000521	ASCENSION PROVIDENCE ROCHESTER	6 033122	6/30/2022	35,537.64
AP	00340578	00000144	AT&T	248652894706 22	6/30/2022	4,078.85
AP	00340579	00000152	AUDIO SENTRY CORPORATION	59775S	6/30/2022	633.98
AP	00340580	00000172	BALE COMPANY	634708	6/30/2022	133.50
AP	00340581	00010427	BASIC BENEFITS LLC	IN2427692	6/30/2022	2,573.00
AP	00340582	00007258	BASSETT & BASSETT INC	18 3195	6/30/2022	4,995.00
AP	00340583	00011469	BEYOND BASICS	11469	6/30/2022	4,944.00
AP	00340584	00000253	BLOOMFIELD HILLS SCHOOL DIST	A0003211	6/30/2022	276,877.00
AP	00340585	00000321	BSN SPORTS LLC	916385392	6/30/2022	1,096.50
AP	00340586	00000410	CHAMPION CHEERLEADING COMPANY	9516 DEPOSIT	6/30/2022	2,200.00
AP	00340587	00000423	CHESS WIZARDS	220624 ENRICH	6/30/2022	2,096.40
AP	00340588	00011435	CHUPAILO, TRACI	220614 REIMB	6/30/2022	1,149.00
AP	00340589	00000434	CINTAS CORPORATION	4123287945	6/30/2022	152.38
AP	00340590	00010801	CITY ELECTRIC SUPPLY	ROH 005718	6/30/2022	7,727.09
AP	00340591	00006275	COCHRANE SUPPLY & ENGINEERING	1305868	6/30/2022	393.74
AP	00340592	00000468	COLLINS & BLAHA PC	220617	6/30/2022	7,270.00
AP	00340593	00000508	CPI	IUS0209232	6/30/2022	200.00
AP	00340594	00002962	CROSKEY LANNI PC	169734	6/30/2022	7,500.00
AP	00340595	00010483	CROSS COUNTRY EDUCATION	804 2845058	6/30/2022	4,410.00
AP	00340596	00011453	CUI, YEXUAN	FS ACCT CLOSE	6/30/2022	74.25
AP	00340597	00011471	CUSUMANO, EUGENIA	220621 REIMB	6/30/2022	39.74
AP	00340598	00000585	DEAF COMM ADVOCACY NETWORK	117317	6/30/2022	297.33
AP	00340599	00003311	DENNY'S HEATING COOLING & REFR	S25175	6/30/2022	373.88
AP	00340600	00004203	DESCHRYVER, THERESE	7	6/30/2022	100.00
AP	00340601	00000635	DINOSAUR HILL	220601	6/30/2022	8,000.00
AP	00340602	00011439	DUDLEY, WILLIE	RACE RFND	6/30/2022	120.00
AP	00340603	00000684	DURHAM SCHOOL SERVICES	91905038	6/30/2022	1,468,208.65
AP	00340604	00000688	DUTTON FARM INC	5818	6/30/2022	4,234.00
AP	00340605	00008023	EQUIPARTS CORP	208736	6/30/2022	1,201.22
AP	00340606	00004581	EXECUTIVE LANGUAGE SERVICES	53287	6/30/2022	210.00
AP	00340607	00002862	FERRIS STATE UNIVERSITY	220622 SCHLRSHP	6/30/2022	500.00
AP	00340608	00011440	GALVAN, CYNTHIA	RACE RFND	6/30/2022	50.00
AP	00340609	00006952	GENESEE EDUCATION CONSULTANT S	GECS211620	6/30/2022	38,639.73
AP	00340610	00007141	GLOBAL INTERPRETING SERVICES L	21690	6/30/2022	1,232.46
AP	00340611	00000896	GORDON FOOD SERVICE INC	835212891	6/30/2022	507.75
AP	00340612	00000907	GRAINGER W W INC	9361473458	6/30/2022	366.89
AP	00340613	00010571	GRAKE, AMY	220607 REIMB	6/30/2022	471.27
AP	00340614	00007568	GREAT LAKES DOCKS & DOORS	221099 1	6/30/2022	993.58
AP	00340615	00007358	GREAT LAKES ELECTRIC SUPPLY	1676792 00	6/30/2022	513.00
AP	00340616	00000949	GYMNASTIC TRAINING CENTER	220624 ENRICH	6/30/2022	8,304.00
AP	00340617	00003229	HARTSIG SUPPLY COMPANY INC	139365	6/30/2022	944.65
AP	00340618	00005356	HENNEKE FRAIM & DAWES PC	36	6/30/2022	167.50
AP	00340619	00011441	HERMIZ, MARTIN	RACE RFND	6/30/2022	65.00
AP	00340620	00010740	HOFFMAN, MELISSA	220622 REIMB	6/30/2022	744.54
AP	00340621	00001054	HOH WATER TECHNOLOGY INC	629616	6/30/2022	145.56
AP	00340622	00011430	HOLLAND, SYDNEY	3	6/30/2022	300.00
AP	00340623	00004012	HOLODAY, LOUISE E	220608 REIMB	6/30/2022	123.74
AP	00340624	00001064	HOLY FAMILY REGIONAL SCHOOL	5	6/30/2022	4,252.85
AP	00340625	00005681	IDN HARDWARE SALES INC	9855764 00	6/30/2022	119.45
AP	00340626	00001140	INTERNATIONAL CONTROLS & EQUIP	I7355	6/30/2022	240.00
AP	00340627	00001200	JOSTENS	REP1867 2045	6/30/2022	64.99
AP	00340628	00001199	JOSTENS	28839875	6/30/2022	10.02
AP	00340629	00011462	KAMICKA, NICOLE	220621 RFND	6/30/2022	15.00
AP	00340630	00005538	KELLY, SHARON C	6	6/30/2022	200.00
AP	00340631	00008168	KESLER, AMY	220622 REIMB	6/30/2022	136.00
AP	00340632	00011468	KEUP, MEGAN	FS ACCT CLOSE	6/30/2022	18.35
AP	00340633	00004205	KRIETER, JENNIFER	10	6/30/2022	200.00
AP	00340634	00011454	KUMAR, DEEPAK	FS ACCT CLOSE	6/30/2022	52.45
AP	00340635	00011452	LAND, LAURA	FS ACCT CLOSE	6/30/2022	140.90
AP	00340636	00007484	LANDA, ELIZABETH ANNE	8	6/30/2022	100.00

AP	00340637	00011442	LIFO, SIDORELA	RACE RFND	6/30/2022	50.00
AP	00340638	00011431	LUTE, TRACY MARIE	5	6/30/2022	100.00
AP	00340639	00001406	LYDEN OIL COMPANY	1868167	6/30/2022	218.35
AP	00340640	00001448	MARKERBOARD PEOPLE	251449	6/30/2022	3,600.00
AP	00340641	00007155	MARKHAM, DENNIS G	1005	6/30/2022	1,575.00
AP	00340642	00006636	MCLANE, CHRISTY	9	6/30/2022	200.00
AP	00340643	00001520	MEDCO SUPPLY COMPANY	IN95215088	6/30/2022	131.18
AP	00340644	00010108	MEI TOTAL ELEVATOR SOLUTIONS	964301	6/30/2022	7,800.00
AP	00340645	00010287	MERLO, KATIE	220429	6/30/2022	500.00
AP	00340646	00004477	METRO DETROIT SCREEN PRINTING	2134	6/30/2022	688.70
AP	00340647	00008020	MICHIGAN ASCD	000098	6/30/2022	800.00
AP	00340648	00011467	MICHIGAN ASSOCIATION OF UNITED	220627 REIMB	6/30/2022	4.20
AP	00340649	00001578	MICHIGAN STATE UNIVERSITY	220623 SCHLRSH	6/30/2022	2,500.00
AP	00340650	00001578	MICHIGAN STATE UNIVERSITY	220629 SCHLRSH	6/30/2022	1,000.00
AP	00340651	00010317	MILLER JOHNSON	220617	6/30/2022	6,020.50
AP	00340652	00001617	MJ CHISHOLM CONSTRUCTION	1934	6/30/2022	7,200.00
AP	00340653	00010792	ML SPORTS MANAGEMENT COMPANY	220624 ENRICH	6/30/2022	2,148.30
AP	00340654	00001558	MSBO	18613	6/30/2022	195.00
AP	00340655	00001689	NBS	417328	6/30/2022	6,892.12
AP	00340656	00001704	NICHOLS PAPER & SUPPLY CO	6761993 01	6/30/2022	33,466.87
AP	00340657	00004192	NIEMI, JAMES ANTHONY	1	6/30/2022	300.00
AP	00340658	00001759	OAKLAND COUNTY TREASURER	CI001700	6/30/2022	1,309.38
AP	00340659	00001788	OAKLAND UNIVERSITY	INV0002	6/30/2022	11,360.00
AP	00340660	00001788	OAKLAND UNIVERSITY	220621 SCHLRSH	6/30/2022	2,500.00
AP	00340661	00001788	OAKLAND UNIVERSITY	220620 SCHLRSH	6/30/2022	500.00
AP	00340662	00011425	OXFORD COMMUNITY SCHOOLS	220519 VHMS	6/30/2022	12,000.00
AP	00340663	00011029	PARTS TOWN LLC	30010196	6/30/2022	243.37
AP	00340664	00001858	PEARSON CLINICAL ASSESSMENT	18307811	6/30/2022	214.50
AP	00340665	00006548	PERFECT CORPORATE IMAGE	RCS 04192022	6/30/2022	716.75
AP	00340666	00003230	PONTIAC ELECTRIC MOTOR WORKS I	46656	6/30/2022	1,133.00
AP	00340667	00004194	PORTER, BRENDA	4	6/30/2022	200.00
AP	00340668	00001936	POWERVAC OF MICHIGAN INC	25366153	6/30/2022	2,655.00
AP	00340669	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013522006578	6/30/2022	6,216.00
AP	00340670	00003239	PRINTBOYS DIGITAL PRINTING	1 120877	6/30/2022	573.60
AP	00340671	00001976	RARA	220615 WMS	6/30/2022	3,527.10
AP	00340672	00011455	RECKNAGEL, SHERI	220602 REIMB	6/30/2022	78.88
AP	00340673	00011443	REED, BERNARD	RACE RFND	6/30/2022	90.00
AP	00340674	00007436	REGMONT, TANYA	220615 REIMB	6/30/2022	433.28
AP	00340675	00011444	RESIDE , CAYLA	RACE RFND	6/30/2022	50.00
AP	00340676	00011410	RICE UNIVERSITY	CV677806040629	6/30/2022	600.00
AP	00340677	00011445	RIVERA, DANIELA	RACE RFND	6/30/2022	50.00
AP	00340678	00002058	ROCHESTER HILLS, CITY OF	220311LIAISON	6/30/2022	151.20
AP	00340679	00004085	ROCHESTER LIMOUSINE LLC	220427 SCHS	6/30/2022	3,210.00
AP	00340680	00011446	SCAVONE, LAUREN	RACE RFND	6/30/2022	90.00
AP	00340681	00011460	SHECKELHOFF, LILA	220622 REIMB	6/30/2022	281.07
AP	00340682	00002161	SCHOLASTIC BOOK FAIRS	W5128665BF	6/30/2022	2,558.26
AP	00340683	00002187	SCREEN PRINT DEPT INC	323951	6/30/2022	419.65
AP	00340684	00002191	SECRET WARDLE LYNCH HAMPTON	1443111	6/30/2022	433.31
AP	00340685	00006831	SETH, ANGELA	FS ACCT CLOSE	6/30/2022	153.65
AP	00340686	00002211	SHERWIN WILLIAMS	8246 9	6/30/2022	317.55
AP	00340687	00002218	SHREDCORP	4224569	6/30/2022	534.00
AP	00340688	00001182	SITEONE LANDSCAPE SUPPLY LLC	120648445 001	6/30/2022	1,020.81
AP	00340689	00011447	SKINNER, ROBERT	RACE RFND	6/30/2022	90.00
AP	00340690	00007936	SNAPOLOGY OF TROY	220624 ENRICH	6/30/2022	2,179.10
AP	00340691	00011192	SOURCE ONE DIGITAL	141702	6/30/2022	6,540.00
AP	00340692	00002287	SPENCER OIL CO	8988503	6/30/2022	5,314.10
AP	00340693	00011432	ST HENRY, MORGAN	2	6/30/2022	300.00
AP	00340694	00002301	STADIUM SYSTEM	IRFB 2245024	6/30/2022	2,340.65
AP	00340695	00002302	STAFF CONNECTIONS	24908	6/30/2022	4,398.75
AP	00340696	00011188	STAR BEHAVIOR CONSULTANTS LLC	201	6/30/2022	8,112.50
AP	00340697	00011448	STRONG, RYAN	RACE RFND	6/30/2022	120.00
AP	00340698	00002411	TAYLOR & MORGAN PC	30992	6/30/2022	8,100.00
AP	00340699	00002434	THERMALNETICS INC	BC PSINV011378	6/30/2022	591.83
AP	00340700	00011429	TIMELESS CREATIONS LLC	220519	6/30/2022	4,489.00
AP	00340701	00005718	TOP CAT SALES LLC	29600	6/30/2022	1,648.68
AP	00340702	00006351	TOSHIBA BUSINESS SOLUTIONS	3159189	6/30/2022	24.38
AP	00340703	00002468	TOTAL EDUCATION SOLUTIONS	4880531	6/30/2022	7,290.00
AP	00340704	00002503	TURNER SANITATION	I8149	6/30/2022	3,340.00
AP	00340705	00002816	UNIVERSITY OF MICHIGAN	220621 SCHLRSH	6/30/2022	500.00
AP	00340706	00002816	UNIVERSITY OF MICHIGAN	220629 SCHLRSH	6/30/2022	1,000.00
AP	00340707	00011391	URBAN AIR STERLING HEIGHTS LLC	220812 SAC PM	6/30/2022	1,009.98
AP	00340708	00009866	VERSELE, CHRIS	FS ACCT CLOSE	6/30/2022	44.40

AP	00340709	00005462	VEX ROBOTICS INC	583516	6/30/2022	3,538.05
AP	00340710	00002597	WALLED LAKE CONSOLID SCH DIST	220108 SCHS	6/30/2022	200.00
AP	00340711	00011456	WEBBER, HEATHER	220620 REIMB	6/30/2022	43.92
AP	00340712	00004765	WEINGARTZ SUPPLY CO INC.	10785939 00	6/30/2022	2,824.39
AP	00340713	00011449	WILLIAMS, TOMMY	RACE RFND	6/30/2022	50.00
AP	00340714	00011450	XOCHITLA, SIRENA	RACE RFND	6/30/2022	90.00
AP	00340715	00011451	YAKOS, NATTHAPHON	RACE RFND	6/30/2022	120.00
AP	00340716	00011260	YELLOW RIBBON FUND INC	220613 SCHS	6/30/2022	44,233.55
AP	00340717	00002706	YMCA CAMP COPNECONIC	203600	6/30/2022	10,905.00
AP	00340718	00002710	YOUNG SUPPLY COMPANY	20227806 00	6/30/2022	853.90
AP	00340719	00009076	YU, FANG	FS ACCT CLOSE	6/30/2022	189.45
AP	00340720	00008230	ZORA, KATEE	220608 REIMB	6/30/2022	159.86
TOTAL AP						2,223,720.76

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520 RCS Foundation IS Issued \$17,270.52
Total: 2,223,720.76

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000703	00002857	AMAZON.COM INC	1YKD K66G 41KQ	6/30/2022	10,805.63
EP	00000704	00001509	MCLONIS, RICHARD A	220622 ENRICH	6/30/2022	110.00
EP	00000705	00002117	SAFE ED LLC	2022SUMMERSCHOOL	6/30/2022	11,198.56
TOTAL EP						22,114.19

Rochester Community SD
Detailed Consolidated Check Register by Status
from 6/30/2022 to 6/30/2022
Status Desc.

110 General Fund CX Cancelled \$20,581.10
290 Student/School Activity Fund CX Cancelled \$1,533.09
Total: 22,114.19

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800130	00010589	ADVANCED ROOFING INC	13656	6/30/2022	9,685.00
SF	00800131	00005558	JMK CONSULTANTS INC	1287	6/30/2022	16,680.00
SF	00800132	00001617	MJ CHISHOLM CONSTRUCTION	1913	6/30/2022	2,800.00
SF	00800133	00002268	SME	129142	6/30/2022	23,175.00
SF	00800134	00002363	STRUCTURE TEC CORP	T22 06 020	6/30/2022	2,953.62
TOTAL SF						55,293.62

Rochester Community SD
Detailed Consolidated Check Register by Status
from 6/30/2022 to 6/30/2022
Status Desc.

430 Sinking Fund IS Issued \$55,293.62
Total: 55,293.62

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421704	00008944	ADT COMMERCIAL LLC	146097033	6/30/2022	35,270.36
BP	00421705	00003859	AVALON TECHNOLOGIES INC	8227 B	6/30/2022	231,555.56
BP	00421706	00004165	ENVIRO-AIRE INC	23371	6/30/2022	16,750.00
BP	00421707	00005419	FAIRVIEW CONSTRUCTION SERVICES	21177 1	6/30/2022	9,995.00
BP	00421708	00005723	GRISSIM METZ ANDRIESE ASSOCIAT	10591	6/30/2022	2,900.00
BP	00421709	00010395	MICHIGAN GLASS COATINGS	186606	6/30/2022	1,739.00
BP	00421710	00005914	SINACORI LANDSCAPING INC	31448	6/30/2022	179,997.00
BP	00421711	00006201	TEL SYSTEMS	11319	6/30/2022	4,941.00
TOTAL BP						483,147.92

Rochester Community SD
Detailed Consolidated Check Register by Status
from 6/30/2022 to 6/30/2022
Status Desc.

420 Bond Projects Fund IS Issued \$483,147.92
Total: 483,147.92

TOTAL 2,784,276.49