

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
JULY 1 - JULY 31, 2022**

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
07/08/2022	707.36	
07/15/2022	1,095,379.64	
07/22/2022	664,847.55	
TOTAL GENERAL FUND EXPENDITURES		\$1,760,934.55
STUDENT ACTIVITY EXPENDITURES (290,240)		
07/15/2022	50,755.63	
07/22/2022	13,789.36	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$64,544.99
SCHOOL LUNCH FUND EXPENDITURES (250)		
07/15/2022	464.64	
07/22/2022	198,194.47	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$198,659.11
SINKING FUND EXPENDITURES (430)		
07/22/2022	264,445.29	
TOTAL SINKING FUND EXPENDITURES		\$264,445.29
BUILDING & SITE EXPENDITURES (420)		
07/15/2022	24,447.50	
07/22/2022	12,700.00	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$37,147.50
DEBT RETIREMENT EXPENDITURES (310)		
TOTAL DEBT RETIREMENT EXPENDITURES		\$0.00
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$2,325,731.44
BANK TRANSFERS		
11 General	8,473,321.07	
31 Debt	0.00	
25 Food Service	182.13	
43 Sinking Fund	0.00	
52 Foundation	0.00	
SUBTOTAL BANK TRANSFERS		\$8,473,503.20
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$10,799,234.64

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
7/8/2022	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	4,116.01
7/8/2022	BASIC/FSA	Section 125 Contributions	10,412.78
7/22/2022	BASIC/FSA	Section 125 Contributions	10,412.78
7/7/2022	BCBS	Health Care & Prescriptions Payment	447,855.83
7/14/2022	BCBS	Health Care & Prescriptions Payment	226,732.70
7/21/2022	BCBS	Health Care & Prescriptions Payment	456,651.15
7/29/2022	BCBS	Health Care & Prescriptions Payment	445,432.84
7/8/2022	City of Rochester Hills W&S	Utilities	4,873.84
7/18/2022	City of Rochester Hills W&S	Utilities	4,452.61
7/19/2022	City of Rochester Hills W&S	Utilities	2,663.64
7/19/2022	Comerica Master Card	Credit card charges	46,773.58
7/18/2022	Comerica Merchant Services	Credit payment processing fees	50.00
7/15/2022	DTE Energy	Utilities	19.30
7/18/2022	DTE Energy	Utilities	142.44
7/19/2022	DTE Energy	Utilities	8,251.69
7/25/2022	DTE Energy	Utilities	502.96
7/29/2022	DTE Energy	Utilities	16.31
7/1/2022	EDUStaff	Contracted Substitutes	22,446.64
7/15/2022	EDUStaff	Contracted Substitutes	6,667.87
7/29/2022	EDUStaff	Contracted Substitutes	32,328.67
7/8/2022	Eleyo Monthly Software Purchase	Online Processing Service Fee	1,187.91
7/8/2022	HealthEquity	HSA Contribution	11,391.97
7/22/2022	HealthEquity	HSA Contribution	11,091.97
7/8/2022	IRS	Payroll Taxes	745,410.41
7/14/2022	IRS	Payroll Taxes	1,899.43
7/22/2022	IRS	Payroll Taxes	692,935.21
7/21/2022	IRS	Federal Excise Tax (PCORI Fee)	5,501.88
7/5/2022	Merchant Services-Card Connect	Credit Card Processing Fees	2,141.55
7/8/2022	OMNI-Employee Funded	TSA's	147,778.92
7/22/2022	OMNI-Employee Funded	TSA's	156,980.81
7/15/2022	ORS Transfer	Payroll Contributions	127,417.87
7/15/2022	ORS Transfer	Payroll Contributions	1,088,460.86
7/28/2022	ORS Transfer	Payroll Contributions	1,044,553.30
7/28/2022	ORS Transfer	Payroll Contributions	113,401.06
7/28/2022	ORS Transfer	Payroll Contributions	1,417,213.78
7/14/2022	Rochester Community Schools	Settlement of Pooled Cash	664,871.34
7/8/2022	State of Michigan	Payroll Taxes	297,595.70
7/22/2022	State of Michigan	Payroll Taxes	211,687.99
7/18/2022	State of Michigan	Sales Tax	995.47
GENERAL FUND TOTAL			8,473,321.07
DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
7/11/2022	Comerica Merchant Services	Credit payment processing fees	182.13
FOOD SERVICE TOTAL			182.13
DATE	PAID TO	DESCRIPTION	AMOUNT
FOUNDATION TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
SINKING FUND TOTAL			0.00

Total Transfers 8,473,503.20

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00340721	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2201140	7/8/2022	707.36
TOTAL AP						707.36

Rochester Community SD
Detailed Consolidated Check Register by Status
from 7/8/2022 to 7/8/2022

Status Desc.

110 General Fund IS Issued \$707.36

Total: 707.36

TOTAL

707.36

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00340722	00005844	1-800-GOT-JUNK	10667522	7/15/2022	500.00
AP	00340723	00000001	A & G CENTRAL MUSIC	R 65696	7/15/2022	485.50
AP	00340724	00010465	ABM INDUSTRY GROUPS LLC	1140526	7/15/2022	80,347.83
AP	00340725	00008944	ADT COMMERCIAL LLC	146201035	7/15/2022	7,958.85
AP	00340726	00000128	AQUATIC SOURCE	54025	7/15/2022	919.89
AP	00340727	00004288	ARC DOCUMENT SOLUTIONS LLC	52MI9183513	7/15/2022	134.02
AP	00340728	00000130	ARCH ENVIRONMENTAL GROUP	2206162B	7/15/2022	4,127.04
AP	00340729	00011214	AT HOME MUSIC LESSONS LLC	220711 ENRICH	7/15/2022	392.00
AP	00340730	00000144	AT&T	248852179606 22	7/15/2022	3,265.29
AP	00340731	00000152	AUDIO SENTRY CORPORATION	49856S	7/15/2022	854.99
AP	00340732	00011489	BARBA, SUZANNE	PY REISSUE	7/15/2022	184.23
AP	00340733	00007258	BASSETT & BASSETT INC	18 3199	7/15/2022	28,824.50
AP	00340734	00000226	BIDDLE CONSULTING GROUP INC	70390	7/15/2022	2,495.00
AP	00340735	00011473	BOM BOWS	000061	7/15/2022	1,859.00
AP	00340736	00000273	BOOK SYSTEMS	128640	7/15/2022	1,743.00
AP	00340737	00011491	BOWEN, TIFFANY	PY REISSUE	7/15/2022	53.15
AP	00340738	00011256	BRIGHTLY SOFTWARE INC	INV 110661	7/15/2022	4,441.46
AP	00340739	00000321	BSN SPORTS LLC	917346113	7/15/2022	5,296.00
AP	00340740	00010980	CARR'S MOTORCOACH LLC	4586	7/15/2022	3,500.00
AP	00340741	00000395	CCMSI	0120769 IN	7/15/2022	7,161.42
AP	00340742	00000395	CCMSI	0141778 IN	7/15/2022	1,305.00
AP	00340743	00000405	CENTURYLINK COMMUNICATIONS LLC	300385934	7/15/2022	0.32
AP	00340744	00007898	CHALLENGE ISLAND OAKLAND COUNT	220630 ENRICH	7/15/2022	4,032.00
AP	00340745	00000410	CHAMPION CHEERLEADING COMPANY	9541	7/15/2022	23,106.00
AP	00340746	00000418	CHARTER TOWNSHIP OF ORION	22 0001524	7/15/2022	2,095.00
AP	00340747	00000434	CINTAS CORPORATION	4123975847	7/15/2022	79.94
AP	00340748	00010226	CITIZENS INSURANCE COMPANY	2207070006308	7/15/2022	6,308.00
AP	00340749	00000442	CLASSIC LANES	220727 SAC	7/15/2022	1,352.00
AP	00340750	00000478	COMPUTER MGT TECHNOLOGIES INC	3392	7/15/2022	440.00
AP	00340751	00005119	CORRIGAN MOVING SYSTEMS	225218	7/15/2022	2,500.00
AP	00340752	00011481	DALTON, BRIAN	PY REISSUE	7/15/2022	70.03
AP	00340753	00011073	DEAF & HEARING IMPAIRED SERVIC	14560	7/15/2022	2,600.00
AP	00340754	00006038	DEARBORN NATIONAL LIFE INS CO	0722 DN	7/15/2022	24,976.98
AP	00340755	00011477	DEBNATH, DEBATHOSH	FS ACCT CLOSE	7/15/2022	15.85
AP	00340756	00005946	DIGITAL SIGNUP	15448	7/15/2022	1,993.96
AP	00340757	00000684	DURHAM SCHOOL SERVICES	91910691	7/15/2022	292,744.05
AP	00340758	00010689	DYNAMIC SCHOOL ASSEMBLIES INC	220315	7/15/2022	2,370.00
AP	00340759	00004312	EDUPOINT EDUCATIONAL SYSTEMS L	INV6354	7/15/2022	77,239.00
AP	00340760	00005258	EMAGINE ROCHESTER HILLS	E24055	7/15/2022	1,950.00
AP	00340761	00011492	FACCA, ALEAH	PY REISSUE	7/15/2022	27.56
AP	00340762	00000770	FIBER LINK INC	18522	7/15/2022	2,932.50
AP	00340763	00007727	FINALSITE	INV040712	7/15/2022	26,400.00
AP	00340764	00003314	FRANKENMUTH SCHOOL DISTRICT	220901 RHS	7/15/2022	300.00
AP	00340765	00011457	FRIENDSHIP CIRCLE	INV 0000001306	7/15/2022	4,290.00
AP	00340766	00000824	FRONTLINE TECHNOLOGIES GROUP L	INVUS159783	7/15/2022	58,666.63
AP	00340767	00006952	GENESEEE EDUCATION CONSULTANT S	GECS220026	7/15/2022	40,613.77
AP	00340768	00000886	GLOBAL COMPLIANCE NETWORK INC	12169	7/15/2022	1,400.00
AP	00340769	00007141	GLOBAL INTERPRETING SERVICES L	21496	7/15/2022	158.89
AP	00340770	00000896	GORDON FOOD SERVICE INC	835212966	7/15/2022	435.47
AP	00340771	00010571	GRAKE, AMY	220713 REIMB	7/15/2022	200.00
AP	00340772	00000949	GYMNASTIC TRAINING CENTER	220701 ENRICH	7/15/2022	2,880.00
AP	00340773	00011474	HARTMANN, TAMMY	FS ACCT CLOSE	7/15/2022	169.75
AP	00340774	00001113	INACOMP TSG	ITSG 7209	7/15/2022	2,357.50
AP	00340775	00001200	JOSTENS	REP 1867 2007	7/15/2022	8,668.62
AP	00340776	00011266	KINDERDANCE OF MICHIGAN LLC	220707 ENRICH	7/15/2022	600.00
AP	00340777	00011490	KUHN, SUZANNE	PY REISSUE	7/15/2022	34.26
AP	00340778	00011485	LANOUE, NORA	PY REISSUE	7/15/2022	12.31
AP	00340779	00011482	LATURNEAU, ELISE	PY REISSUE	7/15/2022	17.43
AP	00340780	00011128	LAWRENCE TECHNOLOGICAL UNIVERS	FALL 2022	7/15/2022	4,980.00
AP	00340781	00001443	MAPLE LANE PEST CONTROL	110809	7/15/2022	105.00
AP	00340782	00011483	MAURER, HEATHER	PY REISSUE	7/15/2022	56.89
AP	00340783	00011480	MCLAREN, BRENDAN	PY REISSUE	7/15/2022	12.77
AP	00340784	00005135	MICHIGAN ASSOCIATION OF SCHOOL	2023 MEMBERSHIP3	7/15/2022	1,780.00
AP	00340785	00001566	MICHIGAN CHANDELIER CO	S2583513 001	7/15/2022	126.93
AP	00340786	00001610	MISEC	D22051054	7/15/2022	183,326.31
AP	00340787	00001610	MISEC	22060063	7/15/2022	49,444.37
AP	00340788	00010792	ML SPORTS MANAGEMENT COMPANY	220701 ENRICH	7/15/2022	1,386.00
AP	00340789	00001558	MSBO	24150D23	7/15/2022	530.00
AP	00340790	00003027	MUNETRIX LLC	3523	7/15/2022	16,941.60
AP	00340791	00007067	NEUVILLE COACH CO LLC	1777	7/15/2022	3,107.58

AP	00340792	00011478	NEWHOUSE, STEPHANIE	220705 RFND	7/15/2022	1,188.00
AP	00340793	00011476	NOBLE, KATHY	FS ACCT CLOSE	7/15/2022	40.20
AP	00340794	00001714	NORGROVE, STEVE E	PY REISSUE	7/15/2022	177.00
AP	00340795	00001758	OAKLAND COUNTY ROAD COMMISSION	3885	7/15/2022	315.20
AP	00340796	00001781	OAKLAND SCHOOLS	GR22063018196	7/15/2022	5,245.10
AP	00340797	00001811	OMNI GROUP	23270	7/15/2022	15,191.00
AP	00340798	00001828	OVERDRIVE INC	H 0087300	7/15/2022	9,900.00
AP	00340799	00011488	PARTHUM, SHARON R	PY REISSUE	7/15/2022	95.52
AP	00340800	00001889	PHOENIX STONE CO	107232	7/15/2022	1,150.00
AP	00340801	00007578	POWERSCHOOL GROUP LLC	INV296653	7/15/2022	16,405.59
AP	00340802	00002058	ROCHESTER HILLS, CITY OF	220701 LIAISON	7/15/2022	5,273.10
AP	00340803	00004085	ROCHESTER LIMOUSINE LLC	220420 SCHS C	7/15/2022	2,997.00
AP	00340804	00002067	ROCHESTER SIGN SHOP	19298	7/15/2022	1,592.50
AP	00340805	00005094	ROCHESTER UNITED SHARKS LACROS	220713 ENRICH	7/15/2022	980.00
AP	00340806	00002071	ROCHESTER, CITY OF	220615 FIRS 1101	7/15/2022	3,098.94
AP	00340807	00000636	RSCHOOL TODAY	65071	7/15/2022	1,743.69
AP	00340808	00011484	SCHEIWE, LYNN M	PY REISSUE	7/15/2022	61.68
AP	00340809	00002204	SHARE	220620	7/15/2022	150.00
AP	00340810	00002218	SHREDCORP	4226248	7/15/2022	294.00
AP	00340811	00003765	SIGNARAMA TROY	INVS 40184	7/15/2022	875.00
AP	00340812	00006889	SKYHAWKS SPORTS ACADEMY LLC	220708 ENRICH	7/15/2022	1,512.00
AP	00340813	00010611	SOFFOS LITERACY	A6A709B512	7/15/2022	2,000.00
AP	00340814	00002293	SPORTS ASSOCIATES	28037	7/15/2022	721.00
AP	00340815	00008111	STAUDER, JACQUILIN	2 SMT	7/15/2022	795.00
AP	00340816	00011486	SULLIVAN, RACHEL	PY REISSUE	7/15/2022	173.07
AP	00340817	00006804	SWANK MOVIE LICENSING USA	3195903	7/15/2022	9,250.00
AP	00340818	00011479	TALLURI, VANI	220706 RFND	7/15/2022	79.00
AP	00340819	00011230	TATHAM GRAPHIC INNOVATIONS LLC	952	7/15/2022	581.00
AP	00340820	00002411	TAYLOR & MORGAN PC	31118	7/15/2022	9,821.00
AP	00340821	00002420	TECHSMITH CORP	I904463	7/15/2022	1,690.00
AP	00340822	00002434	THERMALNETICS INC	BC PSINV011566	7/15/2022	795.00
AP	00340823	00002446	THRUN LAW FIRM PC	278613	7/15/2022	488.50
AP	00340824	00005718	TOP CAT SALES LLC	30724	7/15/2022	14,583.00
AP	00340825	00006351	TOSHIBA BUSINESS SOLUTIONS	5805596	7/15/2022	7,574.62
AP	00340826	00002468	TOTAL EDUCATION SOLUTIONS	4967886	7/15/2022	2,880.00
AP	00340827	00002947	UNISTRUT TEAL SERVICE COMPANY	391683	7/15/2022	461.87
AP	00340828	00002571	VERIZON WIRELESS	CR242035142 0000	7/15/2022	7,363.58
AP	00340829	00011475	WANG, ZHENG	FS ACCT CLOSE	7/15/2022	82.60
AP	00340830	00002674	WINDSTREAM	74944980	7/15/2022	2,391.95
AP	00340831	00002709	YOUNG REMBRANDTS	220630 ENRICH	7/15/2022	627.20
AP	00340832	00011487	ZAJAC, ROBERT J	PY REISSUE	7/15/2022	50.13
TOTAL AP						1,142,377.48

Rochester Community SD

Detailed Consolidated Check Register by Status
from 7/15/2022 to 7/15/2022

Status Desc.

110 General Fund IS Issued \$1,044,013.93

230 Caring Steps IS Issued \$46,284.27

250 School Lunch Fund IS Issued \$464.64

290 Student/School Activity Fund IS Issued \$50,739.64

520 RCS Foundation IS Issued \$875.00

Total: 1,142,377.48

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000706	00002857	AMAZON.COM INC	1QYX HJGQ 1M4X	7/15/2022	1,616.51
EP	00000707	00002117	SAFE ED LLC	2022 029 ADD	7/15/2022	2,605.92
TOTAL EP						4,222.43

Rochester Community SD

Detailed Consolidated Check Register by Status
from 7/15/2022 to 7/15/2022

Status Desc.

110 General Fund CX Cancelled \$3,491.15

230 Caring Steps CX Cancelled \$715.29

290 Student/School Activity Fund CX Cancelled \$15.99

Total: 4,222.43

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421712	00005515	GREAT LAKES EDUCATIONAL CONSUL	770	7/15/2022	1,308.74
BP	00421713	00010316	INTERNATIONAL TEST & BALANCE	00057260	7/15/2022	14,000.00
BP	00421714	00011215	MOBILE COMMUNICATIONS AMERICA	872000065 2	7/15/2022	9,138.76
TOTAL BP						24,447.50

Rochester Community SD
Detailed Consolidated Check Register by Status
from 7/15/2022 to 7/15/2022
Status Desc.
420 Bond Projects Fund IS Issued \$24,447.50
Total: 24,447.50

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00340833	00011415	BELILL, NATHAN	INV0003	7/22/2022	700.00
AP	00340834	00007855	21ST CENTURY MEDIA NEWSPAPER L	2338003	7/22/2022	556.04
AP	00340835	00010465	ABM INDUSTRY GROUPS LLC	1140522	7/22/2022	379,821.42
AP	00340836	00000130	ARCH ENVIRONMENTAL GROUP	2206162A	7/22/2022	130.00
AP	00340837	00000521	ASCENSION PROVIDENCE ROCHESTER	474569	7/22/2022	89.00
AP	00340838	00000521	ASCENSION PROVIDENCE ROCHESTER	7 061022	7/22/2022	23,969.17
AP	00340839	00000144	AT&T	248853510507 22	7/22/2022	2,063.35
AP	00340840	00007258	BASSETT & BASSETT INC	18 3213	7/22/2022	26,862.50
AP	00340841	00010980	CARR'S MOTORCOACH LLC	5157	7/22/2022	1,417.50
AP	00340842	00011497	CASS CATERING LLC	FEN072322	7/22/2022	1,025.00
AP	00340843	00007898	CHALLENGE ISLAND OAKLAND COUNT	1113 A	7/22/2022	20.00
AP	00340844	00000420	CHARTWELLS	X229110922	7/22/2022	198,194.47
AP	00340845	00000434	CINTAS CORPORATION	4123426352	7/22/2022	905.57
AP	00340846	00000436	CINTAS FIRST AID & SAFETY	9182739349	7/22/2022	27,380.60
AP	00340847	00000438	CLARK HILL PLC	1221758	7/22/2022	10,017.00
AP	00340848	00006275	COCHRANE SUPPLY & ENGINEERING	1306490	7/22/2022	6,668.00
AP	00340849	00000468	COLLINS & BLAHA PC	220620	7/22/2022	93,334.00
AP	00340850	00011073	DEAF & HEARING IMPAIRED SERVIC	14659	7/22/2022	2,229.00
AP	00340851	00000684	DURHAM SCHOOL SERVICES	91911894	7/22/2022	31,249.77
AP	00340852	00011498	FINESSE ICE	2022081	7/22/2022	509.00
AP	00340853	00010270	GAO, DALONG	220707 REIMB	7/22/2022	1,000.00
AP	00340854	00000896	GORDON FOOD SERVICE INC	835213664	7/22/2022	117.55
AP	00340855	00011466	GRANITE TELECOMMUNICATIONS LLC	565748220	7/22/2022	288.20
AP	00340856	00000949	GYMNASTIC TRAINING CENTER	220715 ENRICH	7/22/2022	2,640.00
AP	00340857	00001054	HOH WATER TECHNOLOGY INC	625354	7/22/2022	750.00
AP	00340858	00011395	KAWAI MUSIC LESSON STUDIO	220720 ENRICH	7/22/2022	302.40
AP	00340859	00010999	KING, CARRIE	FS ACCT RI	7/22/2022	93.65
AP	00340860	00001371	LINDNER TECHNOLOGY GROUP	220606 RCS	7/22/2022	2,375.00
AP	00340861	00001397	LUSH LAWN & SAFARI TREE	1856198	7/22/2022	96.00
AP	00340862	00001443	MAPLE LANE PEST CONTROL	110808	7/22/2022	895.00
AP	00340863	00007155	MARKHAM, DENNIS G	340641 RI	7/22/2022	1,857.61
AP	00340864	00010108	MEI TOTAL ELEVATOR SOLUTIONS	969209	7/22/2022	969.73
AP	00340865	00011355	METRO AUDIO VISUAL	7670	7/22/2022	3,128.00
AP	00340866	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2201150	7/22/2022	707.36
AP	00340867	00001578	MICHIGAN STATE UNIVERSITY	220713 SCHLRSHP	7/22/2022	500.00
AP	00340868	00006248	MICHIGAN TECHNOLOGICAL UNIVERS	220713 SCHLRSHP	7/22/2022	1,000.00
AP	00340869	00001558	MSBO	26914D23	7/22/2022	900.00
AP	00340870	00001732	NOVA ENVIRONMENTAL	14965	7/22/2022	600.00
AP	00340871	00001753	OAKLAND COMMUNITY COLLEGE	220713 SCHLRSHP	7/22/2022	1,000.00
AP	00340872	00001753	OAKLAND COMMUNITY COLLEGE	220713SCHLRSHP	7/22/2022	2,500.00
AP	00340873	00001758	OAKLAND COUNTY ROAD COMMISSION	4030	7/22/2022	437.23
AP	00340874	00001781	OAKLAND SCHOOLS	23 OCSPPA	7/22/2022	100.00
AP	00340875	00004348	PLAQUES & SUCH	Q 143548	7/22/2022	599.00
AP	00340876	00006217	RAYHAVEN GROUP	0811204 IN	7/22/2022	468.52
AP	00340877	00010834	READING RECOVERY COUNCIL OF NO	1005421	7/22/2022	365.00
AP	00340878	00002049	ROCHESTER EVENT & EQUIP RENTAL	61112	7/22/2022	1,396.50
AP	00340879	00002058	ROCHESTER HILLS, CITY OF	SPRING 2022	7/22/2022	12,000.00
AP	00340880	00002172	SCHOOL SPECIALTY LLC	308103994720	7/22/2022	3,602.85
AP	00340881	00002218	SHREDCORP	4226241	7/22/2022	75.00
AP	00340882	00007936	SNAPOLOGY OF TROY	220715 ENRICH	7/22/2022	5,471.20
AP	00340883	00011188	STAR BEHAVIOR CONSULTANTS LLC	204	7/22/2022	12,106.25
AP	00340884	00008111	STAUDER, JACQULIN	5 SMT	7/22/2022	747.48
AP	00340885	00005585	UNIVERSITY OF SOUTHERN CALIFOR	220713 SCHLRSHP	7/22/2022	500.00
AP	00340886	00011260	YELLOW RIBBON FUND INC	220720 RHS	7/22/2022	4,460.80
AP	00340887	00002709	YOUNG REMBRANDTS	220714 ENRICH	7/22/2022	313.60
					TOTAL AP	871,505.32

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/22/2022 to 7/22/2022

Status Desc.

110 General Fund IS Issued \$653,891.49

230 Caring Steps IS Issued \$130.00

250 School Lunch Fund IS Issued \$198,194.47

290 Student/School Activity Fund IS Issued \$13,789.36

520 RCS Foundation IS Issued \$5,500.00

Total: 871,505.32

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
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EP	00000708	00002117	SAFE ED LLC	2022 028 DP	7/22/2022	3,806.88
EP	00000709	00002315	STAPLES ADVANTAGE	3511815525	7/22/2022	1,519.18
TOTAL EP						5,326.06

Rochester Community SD
Detailed Consolidated Check Register by Status
from 7/22/2022 to 7/22/2022
Status Desc.
110 General Fund CX Cancelled \$5,326.06
Total: 5,326.06

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800135	00004130	BLUE STAR INC	10266 01	7/22/2022	225,756.00
SF	00800136	00011281	FATHER AND SON TREE SERVICE	220630 LM	7/22/2022	9,400.00
SF	00800137	00010311	GHAFARI ASSOCIATES LLC	2164096 003 10	7/22/2022	15,103.29
SF	00800138	00005558	JMK CONSULTANTS INC	1298	7/22/2022	2,320.00
SF	00800139	00001617	MJ CHISHOLM CONSTRUCTION	1908R	7/22/2022	8,500.00
SF	00800140	00002363	STRUCTURE TEC CORP	T22 06 040	7/22/2022	3,366.00
TOTAL SF						264,445.29

Rochester Community SD
Detailed Consolidated Check Register by Status
from 7/22/2022 to 7/22/2022
Status Desc.
430 Sinking Fund IS Issued \$264,445.29
Total: 264,445.29

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421715	00010196	CAPITAL FLOORING INC	643086	7/22/2022	2,950.00
BP	00421716	00010311	GHAFARI ASSOCIATES LLC	2164096 002 9	7/22/2022	8,750.00
BP	00421717	00001617	MJ CHISHOLM CONSTRUCTION	1906	7/22/2022	1,000.00
TOTAL BP						12,700.00

Rochester Community SD
Detailed Consolidated Check Register by Status
from 7/22/2022 to 7/22/2022
Status Desc.
420 Bond Projects Fund IS Issued \$12,700.00
Total: 12,700.00

TOTAL 1,148,650.61