

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

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
09/02/2022	707.36	
09/09/2022	1,309,163.98	
09/16/2022	1,425.38	
09/23/2022	1,240,591.06	
09/30/2022	1,110.13	
TOTAL GENERAL FUND EXPENDITURES		\$2,552,997.91
STUDENT ACTIVITY EXPENDITURES (290,240)		
09/09/2022	46,495.17	
09/23/2022	75,038.03	
09/30/2022	50.00	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$121,583.20
SCHOOL LUNCH FUND EXPENDITURES (250)		
09/09/2022	32,614.30	
09/23/2022	212,718.23	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$245,332.53
SINKING FUND EXPENDITURES (430)		
09/09/2022	55,489.00	
09/23/2022	1,419,447.56	
TOTAL SINKING FUND EXPENDITURES		\$1,474,936.56
BUILDING & SITE EXPENDITURES (420)		
09/09/2022	230,634.47	
09/23/2022	628,897.13	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$859,531.60
DEBT RETIREMENT EXPENDITURES (310)		
TOTAL DEBT RETIREMENT EXPENDITURES		\$0.00
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$5,254,381.80
BANK TRANSFERS		
11 General	8,744,747.22	
31 Debt	0.00	
25 Food Service	5,890.29	
43 Sinking Fund	0.00	
52 Foundation	0.00	
SUBTOTAL BANK TRANSFERS		\$8,750,637.51
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$14,005,019.31

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
9/15/2022	Arbiter Pay Trust	Arbiterpay	50,000.00
9/8/2022	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	16,326.11
9/2/2022	BASIC/FSA	Section 125 Contributions	10,265.47
9/16/2022	BASIC/FSA	Section 125 Contributions	10,904.41
9/30/2022	BASIC/FSA	Section 125 Contributions	11,083.16
9/1/2022	BCBS	Health Care & Prescriptions Payment	220,087.18
9/8/2022	BCBS	Health Care & Prescriptions Payment	487,069.16
9/15/2022	BCBS	Health Care & Prescriptions Payment	66,194.45
9/22/2022	BCBS	Health Care & Prescriptions Payment	508,368.60
9/29/2022	BCBS	Health Care & Prescriptions Payment	474,312.55
9/8/2022	City of Rochester Hills W&S	Utilities	2,183.60
9/16/2022	City of Rochester Hills W&S	Utilities	3,677.52
9/19/2022	Comerica Master Card	Credit card charges	75,268.15
9/16/2022	Comerica Merchant Services	Credit payment processing fees	50.00
9/16/2022	DTE Energy	Utilities	372.87
9/19/2022	DTE Energy	Utilities	11,854.30
9/23/2022	DTE Energy	Utilities	512.86
9/29/2022	DTE Energy	Utilities	16.22
9/9/2022	EDUStaff	Contracted Substitutes	40,663.94
9/23/2022	EDUStaff	Contracted Substitutes	100,608.05
9/16/2022	Eleyo Monthly Software Purchase	Online Processing Service Fee	2,799.39
9/2/2022	HealthEquity	HSA Contribution	10,831.97
9/16/2022	HealthEquity	HSA Contribution	19,276.21
9/30/2022	HealthEquity	HSA Contribution	13,109.43
9/2/2022	IRS	Payroll Taxes	715,786.13
9/16/2022	IRS	Payroll Taxes	824,458.00
9/30/2022	IRS	Payroll Taxes	837,519.71
9/6/2022	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	103.72
9/2/2022	OMNI-Employee Funded	TSA's	136,089.03
9/16/2022	OMNI-Employee Funded	TSA's	154,269.73
9/30/2022	OMNI-Employer Funded	TSA's	147,640.32
9/6/2022	ORS Transfer	Payroll Contributions	1,206,630.95
9/22/2022	ORS Transfer	Payroll Contributions	1,395,120.87
9/22/2022	Rochester Community Schools	Settlement of Pooled Cash	837,496.06
9/30/2022	State of Michigan	Payroll Taxes	352,975.27
9/21/2022	State of Michigan	Sales Tax	821.83
GENERAL FUND TOTAL			8,744,747.22
DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
9/9/2022	Comerica Merchant Services	Credit payment processing fees	5,890.29
FOOD SERVICE TOTAL			5,890.29
DATE	PAID TO	DESCRIPTION	AMOUNT
FOUNDATION TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
SINKING FUND TOTAL			0.00

Total Transfers	8,750,637.51
------------------------	---------------------

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00341270	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2201180	9/2/2022	707.36
TOTAL AP						707.36

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/2/2022 to 9/2/2022

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	00341271	00011493	EATON, BRENDAN JON	220723 SMT	9/9/2022	500.00
AP	00341272	00000001	A & G CENTRAL MUSIC	R 65788 A	9/9/2022	6,623.13
AP	00341273	00000049	AFLAC	495323	9/9/2022	921.62
AP	00341274	00000117	ANN ARBOR PIONEER	220924 RHS	9/9/2022	75.00
AP	00341275	00000128	AQUATIC SOURCE	54860	9/9/2022	1,682.00
AP	00341276	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9185289	9/9/2022	446.94
AP	00341277	00000130	ARCH ENVIRONMENTAL GROUP	2205157	9/9/2022	4,576.10
AP	00341278	00000142	ASL DEAFINED	1305	9/9/2022	2,400.00
AP	00341279	00000144	AT&T	248652894708 22	9/9/2022	3,120.52
AP	00341280	00000152	AUDIO SENTRY CORPORATION	50016S	9/9/2022	210.00
AP	00341281	00005502	BACKER SERVICES INC	251953	9/9/2022	3,764.00
AP	00341282	00011541	BAND SHOPPE SUPERIOR CHEER	SIV279018	9/9/2022	359.95
AP	00341283	00003225	BEST BUY FOR BUSINESS	4925772022089	9/9/2022	3,823.02
AP	00341284	00000236	BIRMINGHAM PUBLIC SCHOOLS	2022 23 AHS	9/9/2022	725.00
AP	00341285	00006830	BOLHOUSE LLC	7289	9/9/2022	56.00
AP	00341286	00011566	BOOKTIX	INV 000199	9/9/2022	81.00
AP	00341287	00000277	BOSTICK GMC	127741 1	9/9/2022	960.56
AP	00341288	00000321	BSN SPORTS LLC	917805362	9/9/2022	8,996.05
AP	00341289	00007885	BUELTEL, MICHELLE	220826 REIMB	9/9/2022	99.00
AP	00341290	00000338	BURKES SPORT HAVEN INC	RHS8922	9/9/2022	3,236.33
AP	00341291	00006151	C & D CUSTOM DESIGNS LLC	10574	9/9/2022	180.00
AP	00341292	00000378	CAROLINA BIOLOGICAL SUPPLY	51870554 RI	9/9/2022	2,411.41
AP	00341293	00000403	CENTRAL MICHIGAN PAPER	494607 00	9/9/2022	6,284.50
AP	00341294	00000411	CHAMPION CUSTOM PRODUCTS	52573466	9/9/2022	2,991.02
AP	00341295	00000434	CINTAS CORPORATION	4129562228	9/9/2022	1,802.53
AP	00341296	00010226	CITIZENS INSURANCE COMPANY	2209060135484750	9/9/2022	135,484.75
AP	00341297	00010801	CITY ELECTRIC SUPPLY	ROH 006619	9/9/2022	3,837.12
AP	00341298	00000438	CLARK HILL PLC	1235299	9/9/2022	1,270.50
AP	00341299	00000452	CLINTON RIVER WATERSHED CONCIL	4704	9/9/2022	690.00
AP	00341300	00006862	CMC NEPTUNE	9316	9/9/2022	1,800.00
AP	00341301	00000460	COBRA COMPUTER SUPPLIES	22120	9/9/2022	569.96
AP	00341302	00000468	COLLINS & BLAHA PC	220731	9/9/2022	8,931.50
AP	00341303	00011556	COLUMBIA UNIVERSITY	220713 SCHLRSHP	9/9/2022	1,000.00
AP	00341304	00000473	COMMERCIAL GRAPHICS INC	49638	9/9/2022	1,795.01
AP	00341305	00000508	CPI	CUS0305454	9/9/2022	2,499.00
AP	00341306	00006879	CULINARY PRODUCTS INC	62853	9/9/2022	12,131.70
AP	00341307	00006038	DEARBORN NATIONAL LIFE INS CO	0922 DN	9/9/2022	24,976.98
AP	00341308	00003311	DENNY'S HEATING COOLING & REFR	S26099	9/9/2022	2,197.00
AP	00341309	00006685	DOW HIGH SCHOOL	220919 SCHS	9/9/2022	450.00
AP	00341310	00000684	DURHAM SCHOOL SERVICES	91897219 RETRO	9/9/2022	162.76
AP	00341311	00004812	EJC CONSULTING LLC	126	9/9/2022	840.00
AP	00341312	00004812	EJC CONSULTING LLC	125 SAC	9/9/2022	1,440.00
AP	00341313	00011538	ELITE SPORTSWEAR LP	2022002310540	9/9/2022	1,582.68
AP	00341314	00010282	ELSNER, MERLIN	220830	9/9/2022	100.50
AP	00341315	00010942	ENGELHARDT, JANET	220901	9/9/2022	33.50
AP	00341316	00011575	EUN JUN HYUN	220829 RFND	9/9/2022	75.00
AP	00341317	00011281	FATHER AND SON TREE SERVICE	220902	9/9/2022	2,800.00
AP	00341318	00008375	FLEURY, ZOFIA	220829 RFND	9/9/2022	75.00
AP	00341319	00000788	FLINN SCIENTIFIC INC	2754711	9/9/2022	2,778.98
AP	00341320	00010786	FORMATIVE	2021 13398	9/9/2022	27,600.00
AP	00341321	00006952	GENESEE EDUCATION CONSULTANT S	INS220014	9/9/2022	78,514.71
AP	00341322	00007141	GLOBAL INTERPRETING SERVICES L	22395	9/9/2022	332.13
AP	00341323	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2020 MH 3034	9/9/2022	520.00
AP	00341324	00011563	GRAICHEN, PAULA	220825 RFND	9/9/2022	250.00
AP	00341325	00000907	GRAINGER W W INC	9428117817	9/9/2022	141.11
AP	00341326	00000908	GRAND BLANC COMMUNITY SCHOOLS	220922 RHS	9/9/2022	175.00
AP	00341327	00006367	GREAT LAKES COCA-COLA BOTTLING	5098211848	9/9/2022	1,561.74
AP	00341328	00011494	GUEST, ANTHONY	220723 SMT	9/9/2022	150.00
AP	00341329	00007581	GUEST, BETH	220723 SMT	9/9/2022	1,675.00
AP	00341330	00011561	GUOLLA, TYLER	220825 RHS	9/9/2022	437.75
AP	00341331	00000949	GYMNASTIC TRAINING CENTER	220825 ENRICH	9/9/2022	1,092.00
AP	00341332	00011095	HACKSTOCK, SUSAN C	220906	9/9/2022	167.50
AP	00341333	00003229	HARTSIG SUPPLY COMPANY INC	143618	9/9/2022	438.75
AP	00341334	00001010	HEARTLAND SCHOOL SOLUTIONS	HSSREC022237	9/9/2022	18,129.13
AP	00341335	00001014	HEINEMANN PUBLISHERS	7459927	9/9/2022	423.50
AP	00341336	00005356	HENNEKE FRAIM & DAWES PC	38	9/9/2022	719.75
AP	00341337	00001036	HEWITTS MUSIC	61186	9/9/2022	1,400.00
AP	00341338	00001054	HOH WATER TECHNOLOGY INC	635652	9/9/2022	2,153.53

AP	00341339	00007644	HORNSBY, MATTHEW WILLIAM	151	9/9/2022	1,333.50
AP	00341340	00011568	HOSLER, DANIELLE	220723 SMT	9/9/2022	500.00
AP	00341341	00001089	HUMANEX VENTURES	8512	9/9/2022	1,850.00
AP	00341342	00001098	HURON VALLEY SCHOOLS	220910 AHS	9/9/2022	150.00
AP	00341343	00011529	IMAGINE LEARNING LLC	893721	9/9/2022	525.00
AP	00341344	00001133	INTEGRITY TEST & SAFETY ADMIN	36506	9/9/2022	124.00
AP	00341345	00004448	JOHNSTON PHOTOGRAPHY	2022 31	9/9/2022	600.00
AP	00341346	00001209	JUNIOR LIBRARY GUILD	621956	9/9/2022	497.56
AP	00341347	00001869	JW PEPPER AND SON INC	364482989	9/9/2022	687.52
AP	00341348	00001869	JW PEPPER AND SON INC	364479252	9/9/2022	195.00
AP	00341349	00011570	KENT STATE UNIVERSITY	220713 SCHLRSHP	9/9/2022	500.00
AP	00341350	00011246	KINGS III OF EMERGENCY COMMUNI	2270331	9/9/2022	270.00
AP	00341351	00001305	LAKE ORION COMMUNITY SCHOOLS	220919 RHS	9/9/2022	250.00
AP	00341352	00001308	LAKELAND HIGH SCHOOL	220928 AHS	9/9/2022	200.00
AP	00341353	00001310	LAKESHORE LEARNING MATERIALS	403564082622	9/9/2022	1,225.45
AP	00341354	00010844	LIBRARY TRAC LLC	2	9/9/2022	475.00
AP	00341355	00011579	MACOMB COUNTY TENNIS COACHES A	210515 AHS	9/9/2022	100.00
AP	00341356	00007155	MARKHAM, DENNIS G	22090REIMB	9/9/2022	1,809.45
AP	00341357	00011373	MATH LEARNING CENTER	INV26809	9/9/2022	406,787.83
AP	00341358	00001532	METRO DETROIT BUREAU OF SCH ST	2022M068	9/9/2022	3,950.00
AP	00341359	00005092	MICHIGAN AIR PRODUCTS CO	1214228	9/9/2022	1,878.00
AP	00341360	00001566	MICHIGAN CHANDELIER CO	S2590915 001	9/9/2022	23.78
AP	00341361	00011464	MICHIGAN SOCCER COACHING AND P	0000001	9/9/2022	2,400.00
AP	00341362	00001578	MICHIGAN STATE UNIVERSITY	220808 SCHLRSHP	9/9/2022	1,000.00
AP	00341363	00001578	MICHIGAN STATE UNIVERSITY	220916 RHS	9/9/2022	300.00
AP	00341364	00001584	MICHINDOH CAMP & CONF CENTER	220817 RHS	9/9/2022	8,019.50
AP	00341365	00010317	MILLER JOHNSON	1843285	9/9/2022	1,729.00
AP	00341366	00001610	MISEC	D22071054	9/9/2022	175,813.37
AP	00341367	00001617	MJ CHISHOLM CONSTRUCTION	1939	9/9/2022	6,250.00
AP	00341368	00011551	MOBILE AIR & POWER RENTALS	77478	9/9/2022	9,824.75
AP	00341369	00001642	MSBOA	22 23 AHS	9/9/2022	375.00
AP	00341370	00001642	MSBOA	2022 SCHS	9/9/2022	100.00
AP	00341371	00001646	MSVMA	13192	9/9/2022	770.00
AP	00341372	00001704	NICHOLS PAPER & SUPPLY CO	6766164 02	9/9/2022	1,599.05
AP	00341373	00001759	OAKLAND COUNTY TREASURER	C1005875	9/9/2022	2,603.63
AP	00341374	00009821	ONKALO, TERESA	220825 RFND	9/9/2022	144.00
AP	00341375	00001823	OSCAR W LARSON	SRVC00867537	9/9/2022	13,357.79
AP	00341376	00001834	PALAZZO GRAND BANQ EVENT CNTR	EO5142	9/9/2022	600.00
AP	00341377	00011554	PALAZZOLO, DAVID	INV0001	9/9/2022	100.00
AP	00341378	00010866	PANORAMA EDUCATION INC	INV8698	9/9/2022	118,792.00
AP	00341379	00010840	PARAGON ENTERTAINMENT LLC	2149	9/9/2022	7,000.00
AP	00341380	00011576	PERRY LAMBART, HEATHER	0450	9/9/2022	775.50
AP	00341381	00001907	PITSCO INC	22 000020530	9/9/2022	329.87
AP	00341382	00004348	PLAQUES & SUCH	Q 143675	9/9/2022	1,355.70
AP	00341383	00011120	POSITIVITY PROJECT	SPM 00280	9/9/2022	2,995.00
AP	00341384	00007152	PURIFIED WATER TO GO	15967	9/9/2022	135.00
AP	00341385	00001965	QUILL CORPORATION	27479005	9/9/2022	36.82
AP	00341386	00003373	RAYBA, KERRY M	220901	9/9/2022	33.50
AP	00341387	00004405	RH ELECTRICAL SERVICES INC	4672	9/9/2022	500.00
AP	00341388	00002016	RIDDELL ALL AMERICAN SPORTS CO	951648919	9/9/2022	391.26
AP	00341389	00010143	RILL, BARBRA LYNN	2207	9/9/2022	220.00
AP	00341390	00002067	ROCHESTER SIGN SHOP	1099	9/9/2022	650.00
AP	00341391	00002071	ROCHESTER, CITY OF	220816 DEQU52585	9/9/2022	16,321.95
AP	00341392	00011559	ROCKFORD PUBLIC SCHOOLS	220917 SCHS	9/9/2022	75.00
AP	00341393	00005388	ROSS, DONALD K	082522	9/9/2022	125.00
AP	00341394	00002090	ROVIN CERAMICS	23778	9/9/2022	1,905.25
AP	00341395	00002100	RPMS	2022	9/9/2022	150.00
AP	00341396	00002114	RYDIN SIGN & DECAL	396940	9/9/2022	1,206.21
AP	00341397	00001028	SAGINAW TOWNSHIP COMMUNITY SCH	220828 SCHS	9/9/2022	500.00
AP	00341398	00010754	SCHOOL DATEBOOKS	S22 0242354	9/9/2022	572.98
AP	00341399	00009143	SCHOOL HEALTH CORPORATION	4099261 01	9/9/2022	866.50
AP	00341400	00002168	SCHOOL MATE	IN000583780	9/9/2022	1,260.00
AP	00341401	00002172	SCHOOL SPECIALTY LLC	308104027147	9/9/2022	1,334.56
AP	00341402	00002211	SHERWIN WILLIAMS	9506 5	9/9/2022	1,666.10
AP	00341403	00002218	SHREDCORP	4230772	9/9/2022	58.00
AP	00341404	00003765	SIGNARAMA TROY	INVS 41507	9/9/2022	11,650.00
AP	00341405	00001182	SITEONE LANDSCAPE SUPPLY LLC	122762743 001	9/9/2022	589.16
AP	00341406	00002287	SPENCER OIL CO	8990043	9/9/2022	4,769.73
AP	00341407	00002302	STAFF CONNECTIONS	25119	9/9/2022	765.00

AP	00341408	00011555	SWAY MEDICAL INC	13058	9/9/2022	1,245.00
AP	00341409	00011230	TATHAM GRAPHIC INNOVATIONS LLC	957	9/9/2022	180.00
AP	00341410	00002434	THERMALNETICS INC	BC PSINV013014	9/9/2022	907.57
AP	00341411	00010608	TK ELEVATOR CORPORATION	6000592585	9/9/2022	3,889.09
AP	00341412	00011574	TOTAL T'S	72822	9/9/2022	3,071.25
AP	00341413	00002487	TROY HIGH SCHOOL	220922 RHS	9/9/2022	90.00
AP	00341414	00002503	TURNER SANITATION	19347	9/9/2022	990.00
AP	00341415	00010261	UBAYDI, RAMI	220830	9/9/2022	58.00
AP	00341416	00011532	UNIQUE PONY RIDES	220901 BAL RHS	9/9/2022	600.00
AP	00341417	00011571	UNIVERSITY OF KENTUCKY	220829 SCHLRSH	9/9/2022	1,000.00
AP	00341418	00002816	UNIVERSITY OF MICHIGAN	220815 SCHLRSHIP	9/9/2022	2,500.00
AP	00341419	00011569	UNIVERSITY OF NORTH CAROLINA A	220713 SCHLRSH	9/9/2022	1,000.00
AP	00341420	00002571	VERIZON WIRELESS	9914140968	9/9/2022	7,734.35
AP	00341421	00002578	VILLAGE TROPHY SHOP INC	51373	9/9/2022	517.50
AP	00341422	00005373	WAYNE STATE UNIVERSITY	220831 SCHLRSH	9/9/2022	4,000.00
AP	00341423	00004765	WEINGARTZ SUPPLY CO INC.	10800747 00	9/9/2022	590.42
AP	00341424	00002814	WOODBURN PRESS	24308	9/9/2022	766.16
AP	00341425	00007118	WORLD CHEER EXCHANGE	220815	9/9/2022	6,700.00
AP	00341426	00004709	WORTHINGTON DIRECT HOLDINGS LL	INV390861 ROC166	9/9/2022	7,351.70
AP	00341427	00010806	WRINKLE, JOSHUA	2023 OPEN	9/9/2022	750.00
AP	00341428	00002710	YOUNG SUPPLY COMPANY	90229544 00	9/9/2022	239.53
TOTAL AP						1,269,858.06

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/9/2022 to 9/19/2022
Status Desc.

110 General Fund IS Issued \$1,086,710.80
230 Caring Steps IS Issued \$82,159.62
240 Bookstore Fund IS Issued \$5,052.76
250 School Lunch Fund IS Issued \$32,614.30
290 Student/School Activity Fund IS Issued \$40,670.58
520 RCS Foundation IS Issued \$22,650.00
Total: 1,269,858.06

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000718	00002857	AMAZON.COM INC	1YX6 4MKR 9DQF	9/9/2022	14,652.40
EP	00000719	00000425	CHILA, JOE J	220830 ENRICH	9/9/2022	1,307.25
EP	00000720	00002117	SAFE ED LLC	2022 036 ADD	9/9/2022	102,455.74
TOTAL EP						118,415.39

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/9/2022 to 9/9/2022
Status Desc.

110 General Fund CX Cancelled \$117,392.15
230 Caring Steps CX Cancelled \$251.41
290 Student/School Activity Fund CX Cancelled \$771.83
Total: 118,415.39

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800151	00007401	QUALITY PRECAST INC	19957	9/9/2022	39,500.00
SF	00800152	00002268	SME	131925	9/9/2022	9,450.00
SF	00800153	00002363	STRUCTURE TEC CORP	T22 08 011	9/9/2022	6,539.00
TOTAL SF						55,489.00

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/9/2022 to 9/9/2022
Status Desc.

430 Sinking Fund IS Issued \$55,489.00
Total: 55,489.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421737	00000770	FIBER LINK INC	18572	9/9/2022	4,674.00
BP	00421738	00004060	FRANK REWOLD AND SON INC	1026308	9/9/2022	191,875.23
BP	00421739	00001689	NBS	420014	9/9/2022	14,460.06
BP	00421740	00006217	RAYHAVEN GROUP	0812723 IN	9/9/2022	15,861.68
BP	00421741	00002363	STRUCTURE TEC CORP	T22 08 013	9/9/2022	3,763.50
TOTAL BP						230,634.47

Rochester Community SD
Detailed Consolidated Check Register by Status

from 9/9/2022 to 9/9/2022

Status Desc.

420 Bond Projects Fund IS Issued \$230,634.47

Total: 230,634.47

TOTAL

1,674,396.92

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00341429	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2201190	9/16/2022	707.36
AP	00341430	00005271	STENGER & STENGER PC	2844/2201190	9/16/2022	718.02
TOTAL AP						1,425.38

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/16/2022 to 9/16/2022

Status Desc

110 General Fund IS Issued \$1,425.38

Total: 1,425.38

TOTAL

1,425.38

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00341431	00007855	21ST CENTURY MEDIA NEWSPAPER L	2356341	9/23/2022	450.00
AP	00341432	00000001	A & G CENTRAL MUSIC	R 67391	9/23/2022	3,372.37
AP	00341433	00004519	ACCO BRANDS USA LLC	4725291729	9/23/2022	1,032.60
AP	00341434	00000037	ADRENALINE FUNDRAISER	1495	9/23/2022	1,004.00
AP	00341435	00000045	ADVANCED SCREENPRINTING INC	18871	9/23/2022	978.00
AP	00341436	00000072	ALL COURT FLOOR FINISHING INC	2612	9/23/2022	13,665.00
AP	00341437	00000125	APPLE INC	AJ34140102	9/23/2022	299.00
AP	00341438	00000128	AQUATIC SOURCE	55085	9/23/2022	1,429.66
AP	00341439	00000130	ARCH ENVIRONMENTAL GROUP	2208210	9/23/2022	10,833.34
AP	00341440	00010516	ARMADA AREA SCHOOLS	220917 RHS	9/23/2022	150.00
AP	00341441	00000521	ASCENSION PROVIDENCE ROCHESTER	072922	9/23/2022	1,836.00
AP	00341442	00000144	AT&T	248853510509 22	9/23/2022	5,248.46
AP	00341443	00000152	AUDIO SENTRY CORPORATION	405196A	9/23/2022	40.00
AP	00341444	00000164	B & B WILDLIFE REMOVAL SERV	220630	9/23/2022	398.00
AP	00341445	00004811	B&H FOTO & ELECTRONICS CORP	205979211	9/23/2022	575.16
AP	00341446	00005502	BACKER SERVICES INC	251999	9/23/2022	2,880.00
AP	00341447	00011541	BAND SHOPPE SUPERIOR CHEER	SIV280587	9/23/2022	757.90
AP	00341448	00010427	BASIC BENEFITS LLC	INV2496657	9/23/2022	506.30
AP	00341449	00000192	BASKETBALL COACHES ASSOC OF MI	22 23 RHS MBRSH	9/23/2022	650.00
AP	00341450	00002789	BELLE TIRE DISTRIBUTORS INC	39663007	9/23/2022	896.93
AP	00341451	00011589	BERISIC, VIOLET	220907 RFND	9/23/2022	335.00
AP	00341452	00000225	BIANCO TOURS	C 44107	9/23/2022	1,885.00
AP	00341453	00000248	BLICK ART MATERIALS	9234118	9/23/2022	2,199.38
AP	00341454	00005483	BORDINE NURSERY LTD	540127	9/23/2022	383.94
AP	00341455	00000321	BSN SPORTS LLC	918036881	9/23/2022	11,751.57
AP	00341456	00011470	BUILDING WINGS LLC	600626	9/23/2022	4,504.50
AP	00341457	00000338	BURKES SPORT HAVEN INC	RCS726	9/23/2022	4,687.14
AP	00341458	00005360	BURLINGTON ENGLISH INC	I17031	9/23/2022	17,280.00
AP	00341459	00000353	C & G NEWSPAPERS	WI 0416 2231	9/23/2022	1,417.00
AP	00341460	00011590	CALLOWAY, KENNETH	220913 RFND	9/23/2022	135.00
AP	00341461	00000378	CAROLINA BIOLOGICAL SUPPLY	51906990 RI	9/23/2022	1,228.18
AP	00341462	00005755	CATTIVERA, VERONICA	INV 0039	9/23/2022	360.00
AP	00341463	00000394	CCCAM	1016	9/23/2022	345.00
AP	00341464	00000395	CCMSI	0122969 IN	9/23/2022	2,837.35
AP	00341465	00000398	CDW GOVERNMENT	CL97814	9/23/2022	2,510.00
AP	00341466	00000401	CENGAGE LEARNING	78988082	9/23/2022	75,874.00
AP	00341467	00000403	CENTRAL MICHIGAN PAPER	495815 00	9/23/2022	6,373.50
AP	00341468	00000405	CENTURYLINK COMMUNICATIONS LLC	301054055	9/23/2022	0.05
AP	00341469	00006072	CEREAL CITY SCIENCE	23SL0244	9/23/2022	19,137.55
AP	00341470	00000411	CHAMPION CUSTOM PRODUCTS	52580960	9/23/2022	478.69
AP	00341471	00000420	CHARTWELLS	X229111122	9/23/2022	212,490.73
AP	00341472	00002336	CHEER REFORM	220912	9/23/2022	750.00
AP	00341473	00002920	CHERRY CREEK GOLF CLUB AND BAN	B11272	9/23/2022	2,670.83
AP	00341474	00000427	CHIPPEWA VALLEY SCHOOLS	220924 RHS	9/23/2022	375.00
AP	00341475	00000430	CHZ CONSULTING SERVICES INC	14 2022	9/23/2022	6,900.00
AP	00341476	00000434	CINTAS CORPORATION	4131485918	9/23/2022	262.92
AP	00341477	00000436	CINTAS FIRST AID & SAFETY	8405866027	9/23/2022	210.30
AP	00341478	00010801	CITY ELECTRIC SUPPLY	ROH 006904	9/23/2022	1,599.36
AP	00341479	00000438	CLARK HILL PLC	1239937	9/23/2022	531.00
AP	00341480	00000465	COLDSTONE CREAMERY	220920 AHS	9/23/2022	375.00
AP	00341481	00000473	COMMERCIAL GRAPHICS INC	49835	9/23/2022	3,376.28
AP	00341482	00006995	COMMUNITY LIFESTYLES INC	38823	9/23/2022	475.00
AP	00341483	00000488	CONTRACTORS CLOTHING CO	7 100631	9/23/2022	439.97
AP	00341484	00010845	CROWLEY, SARA	2023 OPEN	9/23/2022	250.00
AP	00341485	00004305	CULLEN, DEE	2353	9/23/2022	615.00
AP	00341486	00000541	CURRICULUM ASSOCIATES LLC	90200326	9/23/2022	99,859.20
AP	00341487	00010382	D&L PHOTOGRAPHY	220905 RHS	9/23/2022	500.00
AP	00341488	00000585	DEAF COMM ADVOCACY NETWORK	117538A	9/23/2022	558.40
AP	00341489	00000602	DEMCO INC	7188659	9/23/2022	408.49
AP	00341490	00000607	DESIGN AND QUALITY ELECTRIC IN	82837	9/23/2022	4,546.00
AP	00341491	00000627	DIHYDRO SERVICE INC	34218	9/23/2022	887.00
AP	00341492	00011534	DISCOVERY EDUCATION MYSTERY SC	CINV 066827	9/23/2022	16,000.00
AP	00341493	00000657	DRAMATIC PUBLISHING CO	100120289	9/23/2022	799.32
AP	00341494	00000684	DURHAM SCHOOL SERVICES	91921352	9/23/2022	143,268.64
AP	00341495	00010107	EDUCATION LOGISTIC IN	113574	9/23/2022	54,129.00
AP	00341496	00010282	ELSNER, MERLIN	220910	9/23/2022	67.00
AP	00341497	00010116	EVERYDAY SPEECH LLC	038357	9/23/2022	6,153.77
AP	00341498	00000757	FAMS T-SHIRTS & DESIGNS LLC	30996	9/23/2022	572.00
AP	00341499	00011581	FATHER GABRIEL RICHARD HIGH SC	221015 SCHS	9/23/2022	250.00
AP	00341500	00000770	FIBER LINK INC	18654	9/23/2022	10,514.37

AP	00341501	00010119	FLEX BUILDING SYSTEMS LLC	344991	9/23/2022	4,999.50
AP	00341502	00000788	FLINN SCIENTIFIC INC	2761114	9/23/2022	131.24
AP	00341503	00000796	FOLLETT SCHOOL SOLUTIONS INC	494477F	9/23/2022	263.83
AP	00341504	00000824	FRONTLINE TECHNOLOGIES GROUP L	INVUS170402	9/23/2022	3,825.45
AP	00341505	00002778	FUN EVENT GROUP INC	E02450	9/23/2022	499.00
AP	00341506	00010852	FUN ON THE FLY	18	9/23/2022	250.00
AP	00341507	00011587	GABLE, RICHARD J	220909	9/23/2022	33.50
AP	00341508	00000851	GBC GENERAL BINDING CORP	4725237005	9/23/2022	440.00
AP	00341509	00006952	GENESEE EDUCATION CONSULTANT S	GESC220206	9/23/2022	178,703.65
AP	00341510	00007643	GIMKIT LLC	4E6ECF38 0001	9/23/2022	650.00
AP	00341511	00011163	GKB POOL INSPECTORS LLC	220913	9/23/2022	300.00
AP	00341512	00007141	GLOBAL INTERPRETING SERVICES L	22541	9/23/2022	989.63
AP	00341513	00007221	GOLF TEAM PRODUCTS INC	375190A	9/23/2022	3,474.75
AP	00341514	00000907	GRAINGER W W INC	9446483126	9/23/2022	2,838.19
AP	00341515	00011466	GRANITE TELECOMMUNICATIONS LLC	573849183	9/23/2022	844.24
AP	00341516	00006367	GREAT LAKES COCA-COLA BOTTLING	5101210899	9/23/2022	1,886.77
AP	00341517	00007568	GREAT LAKES DOCKS & DOORS	221706 1	9/23/2022	918.75
AP	00341518	00007358	GREAT LAKES ELECTRIC SUPPLY	1681267 00	9/23/2022	182.30
AP	00341519	00010974	GREAT OAKS COUNTRY CLUB	003921	9/23/2022	4,377.60
AP	00341520	00000954	HACKMAN ASSOC	220807	9/23/2022	2,500.00
AP	00341521	00011095	HACKSTOCK, SUSAN C	220920	9/23/2022	125.00
AP	00341522	00003815	HANSONS RUNNING SHOP	221001 RHS	9/23/2022	60.00
AP	00341523	00003229	HARTSIG SUPPLY COMPANY INC	144729	9/23/2022	718.30
AP	00341524	00011056	HENRY SCHEIN INC	23986807	9/23/2022	22.44
AP	00341525	00010793	HERTER MUSIC CENTER INC	3966714	9/23/2022	18,174.00
AP	00341526	00001054	HOH WATER TECHNOLOGY INC	636075	9/23/2022	1,972.08
AP	00341527	00001074	HOSA FUTURE HEALTH	99519344 RI	9/23/2022	180.00
AP	00341528	00006285	HURON CLINTON METROPOLITAN AUT	221005 SCHS	9/23/2022	150.00
AP	00341529	00001113	INACOMP TSG	ITSG 7677	9/23/2022	1,035.00
AP	00341530	00004210	IXL LEARNING INC.	S444786	9/23/2022	5,250.00
AP	00341531	00011572	JACKSON LEWIS PC	8053880	9/23/2022	23,872.50
AP	00341532	00007572	JAMF SOFTWARE LLC	INV271047	9/23/2022	1,760.00
AP	00341533	00001191	JONES SCHOOL SUPPLY CO INC	1909962	9/23/2022	96.50
AP	00341534	00001209	JUNIOR LIBRARY GUILD	623691	9/23/2022	1,689.60
AP	00341535	00001869	JW PEPPER AND SON INC	364544806	9/23/2022	1,210.97
AP	00341536	00001213	K & K MAINTENANCE CO	31026	9/23/2022	1,118.00
AP	00341537	00011580	KANG, JAE	220906 RFND	9/23/2022	172.00
AP	00341538	00001305	LAKE ORION COMMUNITY SCHOOLS	221001 RHS	9/23/2022	400.00
AP	00341539	00001310	LAKESHORE LEARNING MATERIALS	480302090822	9/23/2022	1,901.83
AP	00341540	00003458	LANGUAGE DYNAMICS GROUP LLC	37958	9/23/2022	1,843.63
AP	00341541	00011577	LEAD4IMPACT LLC	1	9/23/2022	11,760.00
AP	00341542	00001337	LEARNING A Z	5875312	9/23/2022	4,838.70
AP	00341543	00001357	LET LOVE RULE CLOTHING	9945	9/23/2022	3,206.00
AP	00341544	00010814	LEXIA LEARNING SYSTEMS	SIN088712	9/23/2022	6,700.00
AP	00341545	00005567	LINKS AT CRYSTAL LAKE	1	9/23/2022	990.00
AP	00341546	00010396	LITTLE DONUT FACTORY	3314	9/23/2022	1,750.00
AP	00341547	00010802	LUCK'S MUSIC LIBRARY	215782	9/23/2022	166.69
AP	00341548	00001397	LUSH LAWN & SAFARI TREE	220913 CSCC	9/23/2022	1,324.95
AP	00341549	00001416	MACKELLAR ASSOCIATES INC	28620 1	9/23/2022	6,365.80
AP	00341550	00001443	MAPLE LANE PEST CONTROL	110886	9/23/2022	430.00
AP	00341551	00001465	MASSP	220083	9/23/2022	9,600.00
AP	00341552	00011373	MATH LEARNING CENTER	INV27339	9/23/2022	53,537.88
AP	00341553	00001524	MEMSPA	23 23 JONES JACK	9/23/2022	8,106.00
AP	00341554	00001566	MICHIGAN CHANDELIER CO	S2591926 001	9/23/2022	100.70
AP	00341555	00007332	MICHIGAN EDUCATION FOUNDATION	2022DUES 42	9/23/2022	125.00
AP	00341556	00001610	MISEC	22080063	9/23/2022	24,697.06
AP	00341557	00001558	MSBO	25384D23	9/23/2022	150.00
AP	00341558	00001642	MSBOA	49351	9/23/2022	375.00
AP	00341559	00001741	N2Y INC	INV 1054871	9/23/2022	10,422.42
AP	00341560	00001667	NASCO	320123	9/23/2022	194.15
AP	00341561	00001669	NASSP	9001586085	9/23/2022	385.00
AP	00341562	00004537	NATIONAL ART EDUCATION ASSOCIA	950120	9/23/2022	100.00
AP	00341563	00002863	NATIONAL TIME AND SIGNAL	150788	9/23/2022	569.00
AP	00341564	00007418	NISKAR, LISA	220906 REIMB	9/23/2022	775.00
AP	00341565	00011533	NORTHERN MICHIGAN UNIVERSITY	220713 SCHLRSH	9/23/2022	500.00
AP	00341566	00011540	NORTHVILLE HIGH SCHOOL	221001 RHS	9/23/2022	200.00
AP	00341567	00011582	NORTHWOOD UNIVERSITY	220815 SCHLRSH	9/23/2022	2,500.00
AP	00341568	00007902	PAINT A MIRACLE	3365	9/23/2022	2,800.00
AP	00341569	00010840	PARAGON ENTERTAINMENT LLC	2146	9/23/2022	6,000.00
AP	00341570	00007099	PARAMOUNT SIGNS & GRAPHIX	14882	9/23/2022	3,955.00
AP	00341571	00001847	PASCO SCIENTIFIC CO	22IN013641	9/23/2022	1,067.00

AP	00341572	00010823	PEAK PERFORMANCE CHEER AND TUM	240	9/23/2022	2,940.50
AP	00341573	00007699	PERRY PUBLIC SCHOOLS	220916 AHS	9/23/2022	195.00
AP	00341574	00007894	PETROVSKI, NATALIE	220909	9/23/2022	24.50
AP	00341575	00001889	PHOENIX STONE CO	75207	9/23/2022	471.50
AP	00341576	00001907	PITSCO INC	22 000021014	9/23/2022	3.33
AP	00341577	00004348	PLAQUES & SUCH	Q 143928	9/23/2022	724.00
AP	00341578	00011120	POSITIVITY PROJECT	SP 02156	9/23/2022	5,990.00
AP	00341579	00001936	POWERVAC OF MICHIGAN INC	25967444	9/23/2022	16,485.00
AP	00341580	00001952	PRO ED	2930547	9/23/2022	1,941.50
AP	00341581	00001953	PRO GRAPHICS INC	49016	9/23/2022	410.70
AP	00341582	00007152	PURIFIED WATER TO GO	16192	9/23/2022	60.65
AP	00341583	00005080	QUINN, SCOTT	7	9/23/2022	5,170.00
AP	00341584	00006876	READING WRITING PROJECT NETWORK	RWP 5026720	9/23/2022	5,600.00
AP	00341585	00007740	RED RIVER PRESS INC	16441	9/23/2022	1,260.00
AP	00341586	00004405	RH ELECTRICAL SERVICES INC	4768	9/23/2022	364.49
AP	00341587	00002016	RIDDELL ALL AMERICAN SPORTS CO	951687115	9/23/2022	25,530.48
AP	00341588	00002023	RITE-WAY SERVICE INC	27180	9/23/2022	227.50
AP	00341589	00002070	ROCHESTER 100 INC	INV039157	9/23/2022	2,343.00
AP	00341590	00002052	ROCHESTER HILLS MIRROR & GLASS	11070	9/23/2022	1,988.00
AP	00341591	00002058	ROCHESTER HILLS, CITY OF	220729 LIAISON	9/23/2022	321.30
AP	00341592	00002067	ROCHESTER SIGN SHOP	1193	9/23/2022	750.00
AP	00341593	00005388	ROSS, DONALD K	090922	9/23/2022	125.00
AP	00341594	00002090	ROVIN CERAMICS	23843	9/23/2022	1,350.00
AP	00341595	00011038	RUFFINI, FRANCESCO	3	9/23/2022	5,000.00
AP	00341596	00002106	RUNYAN POTTERY SUPPLY INC	83104	9/23/2022	2,129.61
AP	00341597	00002164	SCHOLASTIC MAGAZINES ORDERS	M7319501	9/23/2022	5,927.95
AP	00341598	00002168	SCHOOL MATE	IN000585105	9/23/2022	892.50
AP	00341599	00002172	SCHOOL SPECIALTY LLC	308104078947	9/23/2022	10,757.57
AP	00341600	00002172	SCHOOL SPECIALTY LLC	308103930478 RI	9/23/2022	98.07
AP	00341601	00002192	SECURITY DESIGNS INC	5620	9/23/2022	327.50
AP	00341602	00007702	SERRA FORD ROCHESTER HILLS	FOCS668738	9/23/2022	3,092.96
AP	00341603	00011592	SHAFER, JOHN	220919	9/23/2022	133.91
AP	00341604	00008014	SHELSON, BRIAN	2023 OPEN	9/23/2022	200.00
AP	00341605	00008014	SHELSON, BRIAN	2023 OPEN 2	9/23/2022	400.00
AP	00341606	00002211	SHERWIN WILLIAMS	1539 4	9/23/2022	27.19
AP	00341607	00002218	SHREDCORP	4231925	9/23/2022	268.00
AP	00341608	00005914	SINACORI LANDSCAPING INC	32350	9/23/2022	7,485.00
AP	00341609	00011517	SJR PAVEMENT REPAIR	22 3273	9/23/2022	7,330.00
AP	00341610	00002965	SNO	40559	9/23/2022	450.00
AP	00341611	00002287	SPENCER OIL CO	8990034	9/23/2022	50,602.87
AP	00341612	00006015	SPORTS IMPORTS INC	INV3968	9/23/2022	2,896.00
AP	00341613	00002325	STATE OF MICHIGAN	FINANCE 1368	9/23/2022	4,719.66
AP	00341614	00007701	SWEETWATER MUSIC ED TECHNOLOGY	33381922	9/23/2022	544.04
AP	00341615	00002411	TAYLOR & MORGAN PC	31465	9/23/2022	13,575.00
AP	00341616	00003789	TECH MECHANICAL INC	0901234	9/23/2022	899.64
AP	00341617	00002434	THERMALNETICS INC	BC PSINV013191	9/23/2022	7,910.88
AP	00341618	00010608	TK ELEVATOR CORPORATION	6000599014	9/23/2022	3,195.03
AP	00341619	00002465	TOLEDO PHYSICAL EDU SUPPLY INC	315033 01	9/23/2022	934.23
AP	00341620	00005718	TOP CAT SALES LLC	31286	9/23/2022	155.00
AP	00341621	00005718	TOP CAT SALES LLC	31228	9/23/2022	80.00
AP	00341622	00006351	TOSHIBA BUSINESS SOLUTIONS	3195091	9/23/2022	422.00
AP	00341623	00005166	TOTAL TRAILER PARTS LLC	83025	9/23/2022	244.99
AP	00341624	00011437	TRANSPARENT WINDOW CLEANING IN	10375	9/23/2022	850.00
AP	00341625	00002503	TURNER SANITATION	19739	9/23/2022	1,690.00
AP	00341626	00010262	UBAYDI, ISABELLA	220906	9/23/2022	33.50
AP	00341627	00007783	VARSITY SPIRIT FASHIONS AND SU	36401886	9/23/2022	852.70
AP	00341628	00002571	VERIZON WIRELESS	9915086326	9/23/2022	97.22
AP	00341629	00002572	VERNIER SOFTWARE & TECHNOLOGY	5439234	9/23/2022	225.00
AP	00341630	00004331	VFP FIRE SYSTEMS	1025 F235736	9/23/2022	1,492.50
AP	00341631	00002578	VILLAGE TROPHY SHOP INC	51348	9/23/2022	1,750.00
AP	00341632	00002584	VISTAR	65714901	9/23/2022	2,571.32
AP	00341633	00002587	VOYAGER SOPRIS LEARNING	5763377	9/23/2022	38,130.70
AP	00341634	00002588	VSC	193772	9/23/2022	3,876.19
AP	00341635	00002597	WALLED LAKE CONSOLID SCH DIST	221001 SCHS	9/23/2022	570.00
AP	00341636	00002601	WALSWORTH PUBLISHING COMPANY	1787692	9/23/2022	2,694.81
AP	00341637	00003071	WARREN CONSOLIDATED SCHOOLS	220917 RHS	9/23/2022	300.00
AP	00341638	00004765	WEINGARTZ SUPPLY CO INC.	10803759 01	9/23/2022	637.49
AP	00341639	00002674	WINDSTREAM	75099104	9/23/2022	2,321.00
AP	00341640	00002685	WOLVERINE POWER SYSTEMS	0237300 IN	9/23/2022	1,049.15
AP	00341641	00004709	WORTHINGTON DIRECT HOLDINGS LL	INV391276 ROC166	9/23/2022	4,559.61
AP	00341642	00002710	YOUNG SUPPLY COMPANY	20231616 00	9/23/2022	939.65

AP 00341643 00001646 MSVMA 13280 9/23/2022 385.00
TOTAL AP 1,474,113.64

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 9/23/2022 to 9/23/2022
 Status Desc.
 110 General Fund IS Issued \$994,616.05
 230 Caring Steps IS Issued \$182,562.05
 240 Bookstore Fund IS Issued \$5,711.78
 250 School Lunch Fund IS Issued \$212,718.23
 290 Student/School Activity Fund IS Issued \$68,514.73
 520 RCS Foundation IS Issued \$9,990.80
Total: 1,474,113.64

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000721	00002857	AMAZON.COM INC	1YX6 4MKR FL1D	9/23/2022	31,269.24
EP	00000722	00002315	STAPLES ADVANTAGE	3516240673	9/23/2022	14,685.26
EP	00000723	00002117	SAFE ED LLC	2022 PAINT 3	9/23/2022	8,279.18
TOTAL EP						54,233.68

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 9/23/2022 to 9/23/2022
 Status Desc.
 110 General Fund CX Cancelled \$52,059.24
 230 Caring Steps CX Cancelled \$1,362.92
 240 Bookstore Fund CX Cancelled \$417.84
 290 Student/School Activity Fund CX Cancelled \$393.68
Total: 54,233.68

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800154	00008071	B&B FENCE INC	1933	9/23/2022	2,500.00
SF	00800155	00004948	DKI INTERNATIONAL INC	10266 03	9/23/2022	9,050.00
SF	00800156	00004165	ENVIRO-AIRE INC	23547	9/23/2022	22,750.00
SF	00800157	00004060	FRANK REWOLD AND SON INC	1108416	9/23/2022	1,345,439.39
SF	00800158	00005558	JMK CONSULTANTS INC	1339	9/23/2022	3,760.00
SF	00800159	00011270	PAR-KUT INTERNATIONAL INC	P22091 IN	9/23/2022	31,231.50
SF	00800160	00002363	STRUCTURE TEC CORP	T22 09 046	9/23/2022	4,716.67
TOTAL SF						1,419,447.56

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 9/23/2022 to 9/23/2022
 Status Desc.
 430 Sinking Fund IS Issued \$1,419,447.56
Total: 1,419,447.56

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421742	00004729	CARTER CROMPTON SITE DEVELOPME	220720	9/23/2022	4,690.00
BP	00421743	00000599	DELTA NETWORK SERVICES LLC	6797	9/23/2022	255.20
BP	00421744	00004060	FRANK REWOLD AND SON INC	2026309	9/23/2022	434,476.23
BP	00421745	00010311	GHAFARI ASSOCIATES LLC	2164096 005 2	9/23/2022	34,287.08
BP	00421746	00010395	MICHIGAN GLASS COATINGS	187357	9/23/2022	6,800.00
BP	00421747	00001689	NBS	420904	9/23/2022	138,110.46
BP	00421748	00010399	PEA GROUP	95503	9/23/2022	1,563.00
BP	00421749	00006351	TOSHIBA BUSINESS SOLUTIONS	3195090	9/23/2022	6,200.00
BP	00421750	00010565	TRENDSET COMMUNICATIONS GROUP	2369	9/23/2022	2,515.16
TOTAL BP						628,897.13

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 9/23/2022 to 9/23/2022
 Status Desc.
 420 Bond Projects Fund IS Issued \$628,897.13
Total: 628,897.13

TOTAL 3,576,692.01

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00341644	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2201200	9/30/2022	707.36
AP	00341645	00005271	STENGER & STENGER PC	2844/2201200	9/30/2022	402.77
AP	00341646	00004474	US DEPARTMENT OF JUSTICE	2840/2201200	9/30/2022	50.00
TOTAL AP						1,160.13

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/30/2022 to 9/30/2022
Status Desc.
110 General Fund IS Issued \$1,110.13
290 Student/School Activity Fund IS Issued \$50.00
Total: 1,160.13

TOTAL 1,160.13