

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

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
10/07/2022	802,565.60	
10/14/2022	60,207.36	
10/21/2022	1,721,160.97	
10/28/2022	707.36	
TOTAL GENERAL FUND EXPENDITURES		\$2,584,641.29
STUDENT ACTIVITY EXPENDITURES (290,240)		
10/07/2022	87,274.24	
10/14/2022	50.00	
10/21/2022	105,560.39	
10/28/2022	50.00	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$192,934.63
SCHOOL LUNCH FUND EXPENDITURES (250)		
10/07/2022	12,552.99	
10/21/2022	355,460.69	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$368,013.68
SINKING FUND EXPENDITURES (430)		
10/07/2022	755,100.55	
10/21/2022	1,608,084.00	
TOTAL SINKING FUND EXPENDITURES		\$2,363,184.55
BUILDING & SITE EXPENDITURES (420)		
10/07/2022	656,261.85	
10/21/2022	25,290.08	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$681,551.93
DEBT RETIREMENT EXPENDITURES (310)		
10/21/2022	-1,465.47	
TOTAL DEBT RETIREMENT EXPENDITURES		-\$1,465.47
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$6,188,860.61
BANK TRANSFERS		
11 General	14,490,448.96	
31 Debt	2,463,259.38	
25 Food Service	13,796.55	
43 Sinking Fund	0.00	
52 Foundation	0.00	
SUBTOTAL BANK TRANSFERS		\$16,967,504.89
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$23,156,365.50

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
10/11/2022	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	14,887.60
10/14/2022	BASIC/FSA	Section 125 Contributions	11,083.16
10/28/2022	BASIC/FSA	Section 125 Contributions	11,083.16
10/6/2022	BCBS	Health Care & Prescriptions Payment	250,844.83
10/13/2022	BCBS	Health Care & Prescriptions Payment	216,730.62
10/20/2022	BCBS	Health Care & Prescriptions Payment	538,654.04
10/27/2022	BCBS	Health Care & Prescriptions Payment	662,282.69
10/13/2022	City of Rochester Hills W&S	Utilities	33,121.81
10/17/2022	City of Rochester Hills W&S	Utilities	1,544.40
10/18/2022	City of Rochester Hills W&S	Utilities	18,821.27
10/19/2022	Comerica Master Card	Credit card charges	81,486.35
10/17/2022	Comerica Merchant Services	Credit payment processing fees	50.00
1/18/2022	DTE Energy	Utilities	803.12
10/21/2022	DTE Energy	Utilities	12,471.42
10/26/2022	DTE Energy	Utilities	518.93
10/7/2022	EDUStaff	Contracted Substitutes	124,305.72
10/21/2022	EDUStaff	Contracted Substitutes	111,792.81
10/28/2022	EDUStaff	Contracted Substitutes	23,546.21
10/11/2022	Eleyo Monthly Software Purchase	Online Processing Service Fee	2,912.10
10/14/2022	HealthEquity	HSA Contribution	13,226.24
10/27/2022	HealthEquity	HSA Contribution	14,030.44
10/4/2022	IRS	Payroll Taxes	223.50
10/14/2022	IRS	Payroll Taxes	831,029.66
10/28/2022	IRS	Payroll Taxes	821,693.72
10/3/2022	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	94.95
10/14/2022	OMNI-Employee Funded	TSA's	147,499.98
10/28/2022	OMNI-Employee Funded	TSA's	151,222.98
10/28/2022	OMNI/AIG-Employer Funded	TSA's	323,900.30
10/7/2022	ORS Transfer	Payroll Contributions	1,434,207.75
10/20/2022	ORS Transfer	Payroll Contributions	1,434,282.43
10/6/2022	Rochester Community Schools	Settlement of Pooled Cash	4,035,513.11
10/6/2022	Rochester Community Schools	Settlement of Pooled Cash	2,529,510.69
10/7/2022	Rochester Community Schools	Settlement of Pooled Cash	388,407.95
10/28/2022	State of Michigan	Payroll Taxes	246,341.16
10/21/2022	State of Michigan	Sales Tax	2,323.86
GENERAL FUND TOTAL			14,490,448.96
DATE	PAID TO	DESCRIPTION	AMOUNT
10/21/2022	Huntington Bank/2019 BOND	Bond Principal/Interest Payment	751,759.38
10/21/2022	Huntington Bank/2016 BOND	Bond Principal/Interest Payment	1,711,500.00
DEBT FUND TOTAL			2,463,259.38
DATE	PAID TO	DESCRIPTION	AMOUNT
10/12/2022	Comerica Merchant Services	Credit payment processing fees	13,796.55
FOOD SERVICE TOTAL			13,796.55
DATE	PAID TO	DESCRIPTION	AMOUNT
FOUNDATION TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
SINKING FUND TOTAL			0.00

Total Transfers 16,967,504.89

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00341647	00000001	A & G CENTRAL MUSIC	R 67563	10/7/2022	3224.19
AP	00341648	00011046	ABSOPURE WATER COMPANY LLC	78660010	10/7/2022	28.85
AP	00341649	00004519	ACCO BRANDS USA LLC	4724205597	10/7/2022	501.80
AP	00341650	00000020	ACE TRANSPORTATION INC	2022518	10/7/2022	4,345.50
AP	00341651	00000023	ACME PARTYWORKS	47405	10/7/2022	1,405.00
AP	00341652	00000049	AFLAC	883462	10/7/2022	1,461.43
AP	00341653	00011624	AGARWAL, AMBER	220929 RFND	10/7/2022	50.00
AP	00341654	00011620	ALLEN ENTERTAINMENT LLC	SCHS10142022	10/7/2022	2,200.00
AP	00341655	00010521	ANDREWS, JODI	FS ACCT CLOSE	10/7/2022	20.15
AP	00341656	00000128	AQUATIC SOURCE	55254	10/7/2022	1,183.08
AP	00341657	00000130	ARCH ENVIRONMENTAL GROUP	2209066	10/7/2022	3,900.47
AP	00341658	00011214	AT HOME MUSIC LESSONS LLC	221004 ENRICH	10/7/2022	245.00
AP	00341659	00000144	AT&T	248852179609 22	10/7/2022	21,576.43
AP	00341660	00008253	ATTISHA, JESSICA	FS ACCT CLOSE	10/7/2022	42.10
AP	00341661	00000152	AUDIO SENTRY CORPORATION	405197A	10/7/2022	12,793.50
AP	00341662	00011628	AVILA, CARMEN	FS ACCT CLOSE	10/7/2022	65.20
AP	00341663	00004811	B&H FOTO & ELECTRONICS CORP	206262711	10/7/2022	14,934.07
AP	00341664	00005502	BACKER SERVICES INC	252600	10/7/2022	41,375.00
AP	00341665	00002789	BELLE TIRE DISTRIBUTORS INC	39696832	10/7/2022	496.95
AP	00341666	00000215	BENZ MICROSCOPE OPTICS CTR INC	00051916	10/7/2022	721.50
AP	00341667	00008227	BEYDOUN, JAWAN	220923 RFND	10/7/2022	130.00
AP	00341668	00000225	BIANCO TOURS	C 44022 DEPOSIT	10/7/2022	280.00
AP	00341669	00000236	BIRMINGHAM PUBLIC SCHOOLS	22 23 RHS	10/7/2022	725.00
AP	00341670	00000248	BLICK ART MATERIALS	9321816	10/7/2022	624.75
AP	00341671	00011550	BOWMAN AUTO CENTER, INC.	9019244	10/7/2022	2,695.57
AP	00341672	00005141	BRAINSRING	132237	10/7/2022	320.00
AP	00341673	00010641	BSB COMMUNICATIONS INC	168072	10/7/2022	160.14
AP	00341674	00000321	BSN SPORTS LLC	918463434	10/7/2022	6,577.10
AP	00341675	00003490	CAMBRIDGE UNIVERSITY PRESS	1410745971	10/7/2022	11,937.96
AP	00341676	00000378	CAROLINA BIOLOGICAL SUPPLY	51918543 RI	10/7/2022	4,137.96
AP	00341677	00010980	CARR'S MOTORCOACH LLC	6084	10/7/2022	4,235.00
AP	00341678	00000384	CASAS	0119951	10/7/2022	2,395.00
AP	00341679	00000394	CCCAM	221210 RHS	10/7/2022	1,060.00
AP	00341680	00000398	CDW GOVERNMENT	DD61366	10/7/2022	2,274.84
AP	00341681	00000403	CENTRAL MICHIGAN PAPER	498135 00	10/7/2022	4,680.00
AP	00341682	00006072	CEREAL CITY SCIENCE	23SL0288	10/7/2022	482.32
AP	00341683	00000410	CHAMPION CHEERLEADING COMPANY	9638 BALANCE	10/7/2022	15,461.00
AP	00341684	00002920	CHERRY CREEK GOLF CLUB AND BAN	B11474	10/7/2022	1,000.00
AP	00341685	00011632	CHOI, JONGIN	FS ACCT CLOSE	10/7/2022	248.60
AP	00341686	00000434	CINTAS CORPORATION	4133008852	10/7/2022	1,157.88
AP	00341687	00010801	CITY ELECTRIC SUPPLY	ROH 007129	10/7/2022	180.28
AP	00341688	00000439	CLARKSTON COMMUNITY SCHOOLS	221006 RHS	10/7/2022	75.00
AP	00341689	00000042	COGNIA INC	50004667	10/7/2022	26,400.00
AP	00341690	00010940	COMPOUND ATHLETICS	231	10/7/2022	350.00
AP	00341691	00011603	CONJUGUEMOS	46283	10/7/2022	75.00
AP	00341692	00000488	CONTRACTORS CLOTHING CO	7 102098	10/7/2022	1,168.31
AP	00341693	00005119	CORRIGAN MOVING SYSTEMS	234501	10/7/2022	12,765.00
AP	00341694	00000508	CPI	CUS0303349	10/7/2022	2,049.50
AP	00341695	00007986	CRANDELL, AUDRA	220922 REIMB	10/7/2022	1,000.48
AP	00341696	00006879	CULINARY PRODUCTS INC	63103	10/7/2022	2,277.64
AP	00341697	00004899	DANCE TEAM UNION LLC	DCGFC9277DB	10/7/2022	1,452.00
AP	00341698	00011631	DANIEL, JOLLY	FS ACCT CLOSE	10/7/2022	191.75
AP	00341699	00002866	DATA RECOGNITION CORPORATION	163555	10/7/2022	1,600.00
AP	00341700	00000589	DECA INC	72651	10/7/2022	224.00
AP	00341701	00000590	DECKER EQUIPMENT SCHOOL FIX	497948A	10/7/2022	827.36
AP	00341702	00000602	DEMCO INC	7193367	10/7/2022	95.72
AP	00341703	00011557	DEVISE DIVING LLC	1196	10/7/2022	1,669.45
AP	00341704	00011636	DUBRUL, NYLAH	FS ACCT CLOSE	10/7/2022	17.00
AP	00341705	00000684	DURHAM SCHOOL SERVICES	91922203	10/7/2022	29,100.49
AP	00341706	00000707	ECHO GROVE CAMP	622139	10/7/2022	2,000.00
AP	00341707	00004165	ENVIRO-AIRE INC	23572	10/7/2022	3,000.00
AP	00341708	00008023	EQUIPARTS CORP	220530	10/7/2022	948.16
AP	00341709	00011361	FAIRCHILD SPORTS TIMING	090122	10/7/2022	500.00
AP	00341710	00011611	FANG, WEI	220926 RFND	10/7/2022	150.00
AP	00341711	00011281	FATHER AND SON TREE SERVICE	220922	10/7/2022	2,700.00
AP	00341712	00011605	FERHADSON, JENNIFER	220920 REIMB	10/7/2022	97.90
AP	00341713	00011610	FITZGERALD, SEAN	220926 RFND	10/7/2022	415.00
AP	00341714	00000796	FOLLETT SCHOOL SOLUTIONS INC	538606	10/7/2022	948.42

AP	00341715	00002778	FUN EVENT GROUP INC	E02435	10/7/2022	699.00
AP	00341716	00010852	FUN ON THE FLY	19	10/7/2022	500.00
AP	00341717	00011237	GAME ONE	766879	10/7/2022	1,998.00
AP	00341718	00000861	GENERAL SCOREBOARD LLC	5927	10/7/2022	3,282.63
AP	00341719	00006952	GENESEE EDUCATION CONSULTANT S	INS220060	10/7/2022	55,874.58
AP	00341720	00007643	GIMKIT LLC	07EDED0A 0001	10/7/2022	650.00
AP	00341721	00007141	GLOBAL INTERPRETING SERVICES L	22653	10/7/2022	469.88
AP	00341722	00007221	GOLF TEAM PRODUCTS INC	377096A	10/7/2022	558.75
AP	00341723	00011623	GOMES CARDOSO ALVES, NATALIA	221003 RFND	10/7/2022	200.00
AP	00341724	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2020 MH 3155	10/7/2022	520.00
AP	00341725	00000895	GOPHER SPORT	IN221067	10/7/2022	751.24
AP	00341726	00011634	GRAHAM, LISA	FS ACCT CLOSE	10/7/2022	16.50
AP	00341727	00000907	GRAINGER W W INC	9466232346	10/7/2022	4,049.47
AP	00341728	00006367	GREAT LAKES COCA-COLA BOTTLING	5101210955	10/7/2022	3,858.69
AP	00341729	00007358	GREAT LAKES ELECTRIC SUPPLY	1683044 00	10/7/2022	484.50
AP	00341730	00011523	GREAT LAKES LEVELING LLC	2105 2512 1367	10/7/2022	9,992.50
AP	00341731	00011095	HACKSTOCK, SUSAN C	220929	10/7/2022	125.00
AP	00341732	00003229	HARTSIG SUPPLY COMPANY INC	145423	10/7/2022	1,078.27
AP	00341733	00008417	HATZFELD, MELANIE	FS ACCT CLOSE	10/7/2022	218.45
AP	00341734	00001019	HELPNET	220930	10/7/2022	4,575.00
AP	00341735	00005356	HENNEKE FRAIM & DAWES PC	39	10/7/2022	870.00
AP	00341736	00001054	HOH WATER TECHNOLOGY INC	635650	10/7/2022	195.94
AP	00341737	00006285	HURON CLINTON METROPOLITAN AUT	2022 4	10/7/2022	2,070.00
AP	00341738	00008034	HYDRO-CHEM SYSTEMS INC	INV16276	10/7/2022	3,872.75
AP	00341739	00011529	IMAGINE LEARNING LLC	900068	10/7/2022	12,750.00
AP	00341740	00011407	ISPARKLE BOWS	11350 2022	10/7/2022	1,500.00
AP	00341741	00004210	IXL LEARNING INC.	S448091	10/7/2022	319.00
AP	00341742	00011608	JANES, KELLEY	220928 REIMB	10/7/2022	89.88
AP	00341743	00011626	JANKA, BEATRICE	FS ACCT CLOSE	10/7/2022	20.00
AP	00341744	00001869	JW PEPPER AND SON INC	364571088	10/7/2022	317.99
AP	00341745	00001219	KAISER STUDIO	4449	10/7/2022	180.00
AP	00341746	00011637	KALAHASTHI, RAJASEKHAR	FS ACCT CLOSE	10/7/2022	130.65
AP	00341747	00011507	KUSH, MATTHEW	00000001R12	10/7/2022	500.00
AP	00341748	00001305	LAKE ORION COMMUNITY SCHOOLS	221025 VHMS	10/7/2022	640.00
AP	00341749	00001310	LAKESHORE LEARNING MATERIALS	501163092122	10/7/2022	2,123.25
AP	00341750	00011640	LAMBERTZ, WENDY	FS ACCT CLOSE	10/7/2022	277.30
AP	00341751	00011594	LEARN ENGINES	12870	10/7/2022	867.84
AP	00341752	00011635	LIN, LI	FS ACCT CLOSE	10/7/2022	87.40
AP	00341753	00010802	LUCK'S MUSIC LIBRARY	216510	10/7/2022	1,580.81
AP	00341754	00001416	MACKELLAR ASSOCIATES INC	28821 1	10/7/2022	387.00
AP	00341755	00004511	MAGIERA, DAVID	0294	10/7/2022	2,010.00
AP	00341756	00001443	MAPLE LANE PEST CONTROL	110914	10/7/2022	9,525.00
AP	00341757	00001448	MARKERBOARD PEOPLE	252728	10/7/2022	594.00
AP	00341758	00004324	MAS FPS	02206	10/7/2022	600.00
AP	00341759	00011373	MATH LEARNING CENTER	INV30559	10/7/2022	2,600.10
AP	00341760	00001500	MCGRAW HILL SCHOOL PUBLISHING	124946154001	10/7/2022	2,275.88
AP	00341761	00001520	MEDCO SUPPLY COMPANY	IN95600518	10/7/2022	845.55
AP	00341762	00011638	MELEDATH, RATHISH	FS ACCT CLOSE	10/7/2022	40.30
AP	00341763	00011599	METAMORA 8 LLC	221005 AHS	10/7/2022	175.00
AP	00341764	00004477	METRO DETROIT SCREEN PRINTING	2375	10/7/2022	2,673.17
AP	00341765	00001566	MICHIGAN CHANDELIER CO	S2593936 001	10/7/2022	89.69
AP	00341766	00001593	MIGCA GOLF COACHES ASSOC	22 23 SCHS	10/7/2022	90.00
AP	00341767	00010317	MILLER JOHNSON	1847669	10/7/2022	1,874.00
AP	00341768	00001610	MISEC	D22081054	10/7/2022	189,187.50
AP	00341769	00006125	MOSELEY, JAMES SCOTT	220115	10/7/2022	425.00
AP	00341770	00001646	MSVMA	13321	10/7/2022	385.00
AP	00341771	00011625	NAEM, BASAM	FS ACCT CLOSE	10/7/2022	74.50
AP	00341772	00001667	NASCO	345865	10/7/2022	276.30
AP	00341773	00006111	NATIONAL TRAILS INC	11197	10/7/2022	6,237.00
AP	00341774	00006575	NEARPOD INC	INVN58095	10/7/2022	3,125.00
AP	00341775	00001704	NICHOLS PAPER & SUPPLY CO	6773676 00	10/7/2022	20,242.11
AP	00341776	00011586	NORTH ELECTRIC SUPPLY COMPANY	1013720	10/7/2022	644.39
AP	00341777	00007289	O'CONNOR, CATHIE	004	10/7/2022	225.00
AP	00341778	00001758	OAKLAND COUNTY ROAD COMMISSION	4320	10/7/2022	553.40
AP	00341779	00001790	OC TEES LLC	002024	10/7/2022	1,123.30
AP	00341780	00001829	OXFORD COMMUNITY SCHOOLS	220917 RHS	10/7/2022	50.00
AP	00341781	00006865	PAPER EXPRESS INC	94232	10/7/2022	1,938.00
AP	00341782	00010840	PARAGON ENTERTAINMENT LLC	2154	10/7/2022	8,098.00
AP	00341783	00002936	PARENTS FOR STUDENT SAFETY EMP	100 220711	10/7/2022	1,900.00

AP	00341784	00007905	PAUL, ANNALEE	220915 REIMB	10/7/2022	116.57
AP	00341785	00001858	PEARSON CLINICAL ASSESSMENT	19751532	10/7/2022	212.00
AP	00341786	00001902	PIONEER MFG CO	INV853665	10/7/2022	5,064.09
AP	00341787	00001903	PIONEER VALLEY BOOKS	I240132	10/7/2022	980.00
AP	00341788	00004348	PLAQUES & SUCH	Q 144118	10/7/2022	350.00
AP	00341789	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013522011516	10/7/2022	444.00
AP	00341790	00001952	PRO ED	2958185	10/7/2022	477.40
AP	00341791	00007152	PURIFIED WATER TO GO	16312	10/7/2022	74.55
AP	00341792	00011622	PUTRUS, LAURA	220926 RFND	10/7/2022	60.00
AP	00341793	00011627	REESER, BRAD	FS ACCT CLOSE	10/7/2022	23.10
AP	00341794	00010062	REPUBLIC SERVICES OF SE MI	0253 014077390	10/7/2022	28,862.60
AP	00341795	00002023	RITE-WAY SERVICE INC	27297	10/7/2022	8,200.62
AP	00341796	00004085	ROCHESTER LIMOUSINE LLC	10010	10/7/2022	2,172.00
AP	00341797	00002066	ROCHESTER REG CHAMBER OF COMM	29701	10/7/2022	640.00
AP	00341798	00002067	ROCHESTER SIGN SHOP	1190	10/7/2022	1,900.00
AP	00341799	00011607	RONIKIER RANGI, DOMINIKA	220922 REIMB	10/7/2022	339.96
AP	00341800	00005388	ROSS, DONALD K	09232022	10/7/2022	250.00
AP	00341801	00011630	ROTARY, JASON	FS ACCT CLOSE	10/7/2022	103.50
AP	00341802	00011612	ROUSSEAU, ALISON	220922 RFND	10/7/2022	135.00
AP	00341803	00011600	RUDDY ENTERPRISES	220702	10/7/2022	2,500.00
AP	00341804	00002106	RUNYAN POTTERY SUPPLY INC	6200	10/7/2022	604.16
AP	00341805	00011278	SANDPAPER AMERICA	107875	10/7/2022	539.40
AP	00341806	00002164	SCHOLASTIC MAGAZINES ORDERS	M7274909	10/7/2022	3,495.07
AP	00341807	00009143	SCHOOL HEALTH CORPORATION	4099261 00	10/7/2022	16,780.79
AP	00341808	00002191	SECRET WARDLE LYNCH HAMPTON	1450045	10/7/2022	374.65
AP	00341809	00007702	SERRA FORD ROCHESTER HILLS	FOCS670469	10/7/2022	635.42
AP	00341810	00010963	SHANAHAN, GREGORY	220927	10/7/2022	67.00
AP	00341811	00002211	SHERWIN WILLIAMS	5969 4	10/7/2022	108.18
AP	00341812	00002218	SHREDCORP	4233736	10/7/2022	514.00
AP	00341813	00011633	SICKLES, KRISTI	FS ACCT CLOSE	10/7/2022	56.50
AP	00341814	00003765	SIGNARAMA TROY	INVS 40184 BAL	10/7/2022	770.00
AP	00341815	00011639	SINGH, VINDNESH	FS ACCT CLOSE	10/7/2022	24.20
AP	00341816	00001182	SITEONE LANDSCAPE SUPPLY LLC	124074566 001	10/7/2022	163.49
AP	00341817	00002260	SNIDER RECREATION INC	6910	10/7/2022	7,983.18
AP	00341818	00002274	SONG LAKE BOOKS LLC	RR34 4	10/7/2022	7,580.00
AP	00341819	00002287	SPENCER OIL CO	8990786	10/7/2022	66,874.91
AP	00341820	00011601	ST CLAIR HIGH SCHOOL	220923 SCHS	10/7/2022	250.00
AP	00341821	00002302	STAFF CONNECTIONS	25245	10/7/2022	9,990.75
AP	00341822	00002341	STEPS TO LITERACY	205689	10/7/2022	3,309.75
AP	00341823	00011084	SUMMIT ACADEMY NORTH	RCS 001	10/7/2022	1,986.25
AP	00341824	00011230	TATHAM GRAPHIC INNOVATIONS LLC	985	10/7/2022	3,150.42
AP	00341825	00002434	THERMALNETICS INC	BC PSINV013640	10/7/2022	381.73
AP	00341826	00011584	TLC PRINTING LTD	18055	10/7/2022	1,299.88
AP	00341827	00005718	TOP CAT SALES LLC	31275	10/7/2022	1,470.00
AP	00341828	00008043	TRANE US INC	13071044	10/7/2022	2,665.52
AP	00341829	00010332	TUKEL, RENAE	220929 RFND	10/7/2022	85.00
AP	00341830	00002507	TWIN LAKES GOLF & SWIM CLUB	GS0912220	10/7/2022	700.00
AP	00341831	00010261	UBAYDI, RAMI	220929	10/7/2022	91.50
AP	00341832	00002519	UNITED MOBILE POWER WASH INC	46636	10/7/2022	1,110.00
AP	00341833	00002564	UNIVERSAL DANCE ASSOCIATION	REG 0011084052	10/7/2022	1,299.00
AP	00341834	00010491	UNIVERSITY OF IOWA	2778	10/7/2022	746.00
AP	00341835	00011573	VEO TECHNOLOGIES INC	US33063	10/7/2022	2,417.50
AP	00341836	00002571	VERIZON WIRELESS	9916496457	10/7/2022	12,055.00
AP	00341837	00011629	VEZZARO BRITTO, GLAUCIA	FS ACCT CLOSE	10/7/2022	36.30
AP	00341838	00002578	VILLAGE TROPHY SHOP INC	51397	10/7/2022	692.00
AP	00341839	00002584	VISTAR	65870281	10/7/2022	3,145.68
AP	00341840	00008229	VIVEK SYSTEMS INC	6654	10/7/2022	420.00
AP	00341841	00011434	VOLAJ, MARIJE	220614 REIMB	10/7/2022	66.13
AP	00341842	00002587	VOYAGER SOPRIS LEARNING	5891952	10/7/2022	2,178.00
AP	00341843	00002588	VSC	193831	10/7/2022	315.00
AP	00341844	00002616	WATERFORD SCHOOL DISTRICT	220923 RHS	10/7/2022	400.00
AP	00341845	00004765	WEINGARTZ SUPPLY CO INC.	10806805 00	10/7/2022	1,932.36
AP	00341846	00002814	WOODBURN PRESS	24641	10/7/2022	269.78
AP	00341847	00004709	WORTHINGTON DIRECT HOLDINGS LL	INV392916 ROC166	10/7/2022	8,074.53
AP	00341848	00010675	WOZNIAK, NATALIE	220929 REIMB	10/7/2022	461.98
AP	00341849	00011565	WW NORTON & COMPANY INC	923303	10/7/2022	10,640.00
AP	00341850	00002710	YOUNG SUPPLY COMPANY	20232365 00	10/7/2022	1,464.96
					TOTAL AP	872,572.62

Detailed Consolidated Check Register by Status
from 10/7/2022 to 10/7/2022

Status Desc.

110 General Fund IS Issued \$716,578.37
230 Caring Steps IS Issued \$59,514.75
240 Bookstore Fund IS Issued \$9,053.04
250 School Lunch Fund IS Issued \$12,552.99
290 Student/School Activity Fund IS Issued \$69,887.17
520 RCS Foundation IS Issued \$4,986.30

Total: 872,572.62

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000724	00002857	AMAZON.COM INC	1YY9 V4R9 9HTW	10/7/2022	26,128.71
EP	00000725	00002117	SAFE ED LLC	2022 PAINT	10/7/2022	3,691.50
TOTAL EP						29,820.21

Rochester Community SD

Detailed Consolidated Check Register by Status
from 10/7/2022 to 10/7/2022

Status Desc.

110 General Fund CX Cancelled \$21,486.18
240 Bookstore Fund CX Cancelled \$536.65
290 Student/School Activity Fund CX Cancelled \$7,797.38

Total: 29,820.21

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800161	00004130	BLUE STAR INC	10266 03	10/7/2022	283,246.11
SF	00800162	00007257	CONNOLLY MASONRY	10272 01	10/7/2022	248,670.00
SF	00800163	00004948	DKI INTERNATIONAL INC	10266 04	10/7/2022	8,055.00
SF	00800164	00004060	FRANK REWOLD AND SON INC	1108417	10/7/2022	134,870.65
SF	00800165	00010311	GHAFARI ASSOCIATES LLC	2164096 004 1	10/7/2022	72,458.79
SF	00800166	00005558	JMK CONSULTANTS INC	1363	10/7/2022	7,800.00
TOTAL SF						755,100.55

Rochester Community SD

Detailed Consolidated Check Register by Status
from 10/7/2022 to 10/7/2022

Status Desc.

430 Sinking Fund IS Issued \$755,100.55

Total: 755,100.55

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421751	00005119	CORRIGAN MOVING SYSTEMS	233344	10/7/2022	61,043.00
BP	00421752	00004948	DKI INTERNATIONAL INC	10263 RETAINAGE	10/7/2022	8,281.00
BP	00421753	00000746	EVOLA MUSIC	10422	10/7/2022	209,373.00
BP	00421754	00004499	GAMALSKI BUILDING SPECIALTIES	160685	10/7/2022	106.23
BP	00421755	00001689	NBS	421630	10/7/2022	375,320.62
BP	00421756	00002206	THE SHEER SHOP	22 846	10/7/2022	2,138.00
TOTAL BP						656,261.85

Rochester Community SD

Detailed Consolidated Check Register by Status
from 10/7/2022 to 10/7/2022

Status Desc.

420 Bond Projects Fund IS Issued \$656,261.85

Total: 656,261.85

TOTAL 2,313,755.23

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00341851	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2201210	10/14/2022	707.36
AP	00341852	00001976	RARA	8900	10/14/2022	59,500.00
AP	00341853	00004474	US DEPARTMENT OF JUSTICE	2840/2201210	10/14/2022	50.00
TOTAL AP						60,257.36

Rochester Community SD

Detailed Consolidated Check Register by Status
from 10/14/2022 to 10/14/2022

Status Desc.

110 General Fund IS Issued \$60,207.36

290 Student/School Activity Fund IS Issued \$50.00

Total: 60,257.36

TOTAL AP

60,257.36

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00341854	00000001	A & G CENTRAL MUSIC	R 67108	10/21/2022	12,504.64
AP	00341855	00004519	ACCO BRANDS USA LLC	4724434328	10/21/2022	167.68
AP	00341856	00000020	ACE TRANSPORTATION INC	2022519	10/21/2022	11,940.00
AP	00341857	00011613	ADVANCED MEDIA COPIES	0000017	10/21/2022	517.00
AP	00341858	00000118	ANN ARBOR PUBLIC SCHOOLS	221029 RHS	10/21/2022	195.00
AP	00341859	00011301	ANTI DEFAMATION LEAGUE	006814	10/21/2022	3,000.00
AP	00341860	00000125	APPLE INC	AK05153619	10/21/2022	598.00
AP	00341861	00000128	AQUATIC SOURCE	55420	10/21/2022	1,759.62
AP	00341862	00000130	ARCH ENVIRONMENTAL GROUP	2209117	10/21/2022	6,223.24
AP	00341863	00000144	AT&T	248693115809 22	10/21/2022	2,043.26
AP	00341864	00004756	B & R SPORTING GOODS INC	DO 7935	10/21/2022	5,114.00
AP	00341865	00004811	B&H FOTO & ELECTRONICS CORP	206080575	10/21/2022	354.79
AP	00341866	00005502	BACKER SERVICES INC	252599	10/21/2022	29,122.00
AP	00341867	00011657	BARBARA A DEMAREST	2022SHANER701	10/21/2022	1,137.50
AP	00341868	00000215	BENZ MICROSCOPE OPTICS CTR INC	00051730	10/21/2022	1,331.25
AP	00341869	00000225	BIANCO TOURS	C 44202	10/21/2022	7,578.00
AP	00341870	00000258	BLUE LAKES CHARTERS & TOURS	281783	10/21/2022	4,290.00
AP	00341871	00006345	BMI SUPPLY	IN188642	10/21/2022	4,176.72
AP	00341872	00000300	BRIDGES TRANSITIONS CO	00000379	10/21/2022	1,500.00
AP	00341873	00000321	BSN SPORTS LLC	918544624	10/21/2022	2,755.14
AP	00341874	00007196	BURKE, CASEY RENEE	9623	10/21/2022	612.50
AP	00341875	00006151	C & D CUSTOM DESIGNS LLC	10601	10/21/2022	5,266.75
AP	00341876	00000378	CAROLINA BIOLOGICAL SUPPLY	51936033 RI	10/21/2022	231.93
AP	00341877	00010980	CARR'S MOTORCOACH LLC	6094	10/21/2022	1,755.00
AP	00341878	00000394	CCCAM	221209 AHS FR	10/21/2022	75.00
AP	00341879	00000395	CCMSI	0124263 IN	10/21/2022	3,511.70
AP	00341880	00000395	CCMSI	0143528 IN	10/21/2022	1,935.00
AP	00341881	00000398	CDW GOVERNMENT	DJ79930	10/21/2022	1,000.00
AP	00341882	00000403	CENTRAL MICHIGAN PAPER	498209 00	10/21/2022	1,560.00
AP	00341883	00000405	CENTURYLINK COMMUNICATIONS LLC	612276401	10/21/2022	0.15
AP	00341884	00000406	CERTIPORT INC	18477613	10/21/2022	5,340.40
AP	00341885	00003390	CHARTER TOWNSHIP OF WASHINGTON	2022 SUMMER	10/21/2022	1,052.00
AP	00341886	00000420	CHARTWELLS	X229111222	10/21/2022	349,740.57
AP	00341887	00002920	CHERRY CREEK GOLF CLUB AND BAN	B11628	10/21/2022	1,000.00
AP	00341888	00000424	CHETS RENT ALL	71104 3	10/21/2022	250.18
AP	00341889	00000430	CHZ CONSULTING SERVICES INC	16 2022	10/21/2022	6,750.00
AP	00341890	00000434	CINTAS CORPORATION	4134209835	10/21/2022	175.28
AP	00341891	00010801	CITY ELECTRIC SUPPLY	ROH 007228	10/21/2022	192.08
AP	00341892	00000438	CLARK HILL PLC	1248348	10/21/2022	1,121.00
AP	00341893	00000439	CLARKSTON COMMUNITY SCHOOLS	221006 AHS	10/21/2022	75.00
AP	00341894	00000465	COLDSTONE CREAMERY	221004 AHS	10/21/2022	975.00
AP	00341895	00010940	COMPOUND ATHLETICS	210	10/21/2022	700.00
AP	00341896	00011651	CRISAN, BARBARA	FS ACCT CLOSE	10/21/2022	10.00
AP	00341897	00011459	CRUNCHED INC	2177	10/21/2022	2,078.14
AP	00341898	00005673	CUSUMANO, PASQUALE	221005 REPLENISH	10/21/2022	205.41
AP	00341899	00011547	D POOLE	71734	10/21/2022	20,155.00
AP	00341900	00010755	D2L LTD	US10610	10/21/2022	15,986.30
AP	00341901	00000566	DAT	11895	10/21/2022	1,085.00
AP	00341902	00006038	DEARBORN NATIONAL LIFE INS CO	1022 DN	10/21/2022	25,231.73
AP	00341903	00011186	DEVRIESE, FAY	221014 REIMB	10/21/2022	355.74
AP	00341904	00010391	DILIGENT CORPORATION	INV361383	10/21/2022	3,182.70
AP	00341905	00000684	DURHAM SCHOOL SERVICES	91925839	10/21/2022	704,691.18
AP	00341906	00011663	E CLASS ENTERTAINMENT	0001017	10/21/2022	276.00
AP	00341907	00000707	ECHO GROVE CAMP	870008	10/21/2022	7,826.00
AP	00341908	00004312	EDUPOINT EDUCATIONAL SYSTEMS L	INV7014	10/21/2022	750.00
AP	00341909	00004812	EJC CONSULTING LLC	128	10/21/2022	40.00
AP	00341910	00000720	ELAINES BAGEL	221014 DK	10/21/2022	479.00
AP	00341911	00010282	ELSNER, MERLIN	221005	10/21/2022	33.50
AP	00341912	00008023	EQUIPARTS CORP	220853	10/21/2022	46.41
AP	00341913	00010293	EVANS, CAMERON	221007 RFND	10/21/2022	40.00
AP	00341914	00000788	FLINN SCIENTIFIC INC	2790367	10/21/2022	1,522.14
AP	00341915	00000796	FOLLETT SCHOOL SOLUTIONS INC	556144	10/21/2022	2,078.06
AP	00341916	00011664	FREI, ANTHONY	201018 PAYROLL	10/21/2022	130.90
AP	00341917	00011587	GABLE, RICHARD J	221014	10/21/2022	100.50
AP	00341918	00011237	GAME ONE	742382	10/21/2022	1,570.00
AP	00341919	00006952	GENESEE EDUCATION CONSULTANT S	INS220088	10/21/2022	59,748.43
AP	00341920	00011659	GHIRINGHELLI, LINDSEY	FS ACCT CLOSE	10/21/2022	19.60
AP	00341921	00007141	GLOBAL INTERPRETING SERVICES L	22777	10/21/2022	974.13

AP	00341922	00000907	GRAINGER W W INC	9478060933	10/21/2022	3,017.62
AP	00341923	00011466	GRANITE TELECOMMUNICATIONS LLC	577041087	10/21/2022	901.21
AP	00341924	00006367	GREAT LAKES COCA-COLA BOTTLING	5101211015	10/21/2022	1,868.07
AP	00341925	00011095	HACKSTOCK, SUSAN C	221018	10/21/2022	167.50
AP	00341926	00003229	HARTSIG SUPPLY COMPANY INC	146240	10/21/2022	227.04
AP	00341927	00001010	HEARTLAND SCHOOL SOLUTIONS	5132034	10/21/2022	4,438.63
AP	00341928	00001014	HEINEMANN PUBLISHERS	7482092	10/21/2022	1,570.70
AP	00341929	00011056	HENRY SCHEIN INC	17975709	10/21/2022	265.00
AP	00341930	00001054	HOH WATER TECHNOLOGY INC	638688	10/21/2022	5,345.38
AP	00341931	00007644	HORNSBY, MATTHEW WILLIAM	155	10/21/2022	400.00
AP	00341932	00007328	HYPE SOCKS LLC	7548	10/21/2022	497.31
AP	00341933	00005681	IDN HARDWARE SALES INC	9929435 00	10/21/2022	1,571.68
AP	00341934	00001110	IMPACT APPLICATIONS	20224489	10/21/2022	928.00
AP	00341935	00001113	INACOMP TSG	ITSG 7920	10/21/2022	3,105.00
AP	00341936	00011564	INCIDENT IQ LLC	00004582	10/21/2022	39,696.20
AP	00341937	00001136	INTERNAL REVENUE SERVICE	2022 941	10/21/2022	161.39
AP	00341938	00007980	JACKS FLOODLIGHT SERVICE INC	60137	10/21/2022	517.00
AP	00341939	00011650	JOO, HYUNYOUNG	FS ACCT CLOSE	10/21/2022	20.00
AP	00341940	00001209	JUNIOR LIBRARY GUILD	627894	10/21/2022	1,340.64
AP	00341941	00001869	JW PEPPER AND SON INC	364643792	10/21/2022	747.07
AP	00341942	00011653	KEEHN, RICHARD	FS ACCT CLOSE	10/21/2022	40.20
AP	00341943	00010279	KVM DOOR SYSTEM INC	283868	10/21/2022	400.00
AP	00341944	00001310	LAKESHORE LEARNING MATERIALS	596394101322	10/21/2022	3,151.29
AP	00341945	00007235	LB GOLF LLC	220919 RHS	10/21/2022	180.00
AP	00341946	00011577	LEAD4IMPACT LLC	2	10/21/2022	9,420.00
AP	00341947	00010761	LEPORE II, MARIO	221009 ENRICH	10/21/2022	384.30
AP	00341948	00011660	LETA, TRAVIS	FS ACCT CLOSE	10/21/2022	144.60
AP	00341949	00001391	LRP PUBLICATIONS	4561160	10/21/2022	1,229.50
AP	00341950	00011658	LUCASSIAN, JOHN	221011 REIMB	10/21/2022	203.00
AP	00341951	00010223	LYONS, AMANDA	22 23 OPEN-ADD	10/21/2022	179.00
AP	00341952	00001409	M & S PRINTMEDIA INC	220914 007	10/21/2022	153.00
AP	00341953	00001416	MACKELLAR ASSOCIATES INC	28544 1	10/21/2022	5,589.95
AP	00341954	00004511	MAGIERA, DAVID	0302	10/21/2022	680.00
AP	00341955	00011649	MALINOWSKI, DAVID	FS ACCT CLOSE	10/21/2022	25.75
AP	00341956	00007803	MAREDY FUNDRAISING INC	8089	10/21/2022	351.90
AP	00341957	00001465	MASSP	219989	10/21/2022	100.00
AP	00341958	00011373	MATH LEARNING CENTER	INV30882	10/21/2022	179,929.46
AP	00341959	00007752	MCMASTER-CARR	86108178	10/21/2022	723.95
AP	00341960	00001520	MEDCO SUPPLY COMPANY	IN95642564	10/21/2022	85.96
AP	00341961	00011409	MEETING HOUSE LLC	221026 SCHS	10/21/2022	1,900.00
AP	00341962	00009878	MERCURY SOUND AND LIGHTING INC	22 13477	10/21/2022	6,069.50
AP	00341963	00004477	METRO DETROIT SCREEN PRINTING	2420	10/21/2022	11,569.25
AP	00341964	00003480	MIAEYC	21347	10/21/2022	137.70
AP	00341965	00003155	MICHIGAN COLOR GUARD CIR INC	67 10680 32163	10/21/2022	2,180.00
AP	00341966	00010983	MICHIGAN MOTORCOACH LLC	220927 SCHS	10/21/2022	1,500.00
AP	00341967	00001610	MISEC	22090063	10/21/2022	40,246.20
AP	00341968	00001617	MJ CHISHOLM CONSTRUCTION	1946	10/21/2022	4,500.00
AP	00341969	00001662	MUSICAL RESOURCES	295490 1	10/21/2022	235.24
AP	00341970	00008851	MUSSER, BRIAN K	221003 REIMB	10/21/2022	2,011.60
AP	00341971	00006111	NATIONAL TRAILS INC	11345	10/21/2022	3,888.00
AP	00341972	00011586	NORTH ELECTRIC SUPPLY COMPANY	1014157	10/21/2022	266.24
AP	00341973	00001743	OAKLAND ACTIVITIES ASSOCIATION	22 23 RHS	10/21/2022	2,250.00
AP	00341974	00001759	OAKLAND COUNTY TREASURER	220930 20250	10/21/2022	165,544.93
AP	00341975	00001781	OAKLAND SCHOOLS	81962	10/21/2022	83.35
AP	00341976	00010840	PARAGON ENTERTAINMENT LLC	2157	10/21/2022	5,650.00
AP	00341977	00010823	PEAK PERFORMANCE CHEER AND TUM	237	10/21/2022	8,350.00
AP	00341978	00001903	PIONEER VALLEY BOOKS	I241124	10/21/2022	57,773.66
AP	00341979	00004348	PLAQUES & SUCH	Q 144366	10/21/2022	627.00
AP	00341980	00001948	PRIMO CRAFTS	33823	10/21/2022	827.50
AP	00341981	00007152	PURIFIED WATER TO GO	16588	10/21/2022	97.30
AP	00341982	00011593	QUALITY SCIENCE LABS LLC	47704	10/21/2022	292.88
AP	00341983	00001976	RARA	8901	10/21/2022	3,400.00
AP	00341984	00003358	REACTION DANCE FORCE LLC	DDC 2022 RHS	10/21/2022	440.00
AP	00341985	00006847	READING RECOVERY COUNCIL INSTI	221017	10/21/2022	7,020.00
AP	00341986	00010834	READING RECOVERY COUNCIL OF NO	1006051	10/21/2022	600.00
AP	00341987	00007740	RED RIVER PRESS INC	16247	10/21/2022	720.00
AP	00341988	00004405	RH ELECTRICAL SERVICES INC	4853	10/21/2022	377.32
AP	00341989	00002073	RITE-WAY SERVICE INC	27427	10/21/2022	465.00
AP	00341990	00002020	ROCHESTER 100 INC	INV040146	10/21/2022	1,798.00

AP	00341991	00002052	ROCHESTER HILLS MIRROR & GLASS	11081	10/21/2022	1,038.00
AP	00341992	00004085	ROCHESTER LIMOUSINE LLC	10062	10/21/2022	10,514.25
AP	00341993	00002071	ROCHESTER, CITY OF	220915 FIRS 1101	10/21/2022	1,723.18
AP	00341994	00010564	ROOTS OF CHANGE LLC	220830	10/21/2022	2,000.00
AP	00341995	00005388	ROSS, DONALD K	10062022	10/21/2022	125.00
AP	00341996	00005388	ROSS, DONALD K	101422	10/21/2022	375.00
AP	00341997	00002106	RUNYAN POTTERY SUPPLY INC	5979	10/21/2022	933.24
AP	00341998	00002161	SCHOLASTIC BOOK FAIRS	W5197455BF	10/21/2022	11,363.23
AP	00341999	00002164	SCHOLASTIC MAGAZINES ORDERS	M7332400	10/21/2022	612.78
AP	00342000	00002172	SCHOOL SPECIALTY LLC	308104139440	10/21/2022	32,135.35
AP	00342001	00002192	SECURITY DESIGNS INC	5642	10/21/2022	795.00
AP	00342002	00002195	SEHI COMPUTER PRODUCTS	100229895	10/21/2022	440.24
AP	00342003	00010963	SHANAHAN, GREGORY	221013	10/21/2022	100.50
AP	00342004	00011621	SHERI, RINGEY	220930 REIMB	10/21/2022	385.00
AP	00342005	00002211	SHERWIN WILLIAMS	6335 0	10/21/2022	412.49
AP	00342006	00002218	SHREDCORP	4235848	10/21/2022	474.00
AP	00342007	00005914	SINACORI LANDSCAPING INC	32461	10/21/2022	2,490.00
AP	00342008	00011618	SITTO INDUSTRIES INC	SI 2208232	10/21/2022	672.00
AP	00342009	00002287	SPENCER OIL CO	692726	10/21/2022	41,512.10
AP	00342010	00011601	ST CLAIR HIGH SCHOOL	221022 RHS	10/21/2022	200.00
AP	00342011	00002302	STAFF CONNECTIONS	25332	10/21/2022	8,777.25
AP	00342012	00011211	STEELE SPEECH SERVICES LLC	221003	10/21/2022	2,625.00
AP	00342013	00002341	STEPS TO LITERACY	205932	10/21/2022	394.35
AP	00342014	00002908	SUPERIOR TEXT	SI030495	10/21/2022	242.84
AP	00342015	00011230	TATHAM GRAPHIC INNOVATIONS LLC	989	10/21/2022	120.00
AP	00342016	00002411	TAYLOR & MORGAN PC	31631	10/21/2022	19,050.00
AP	00342017	00003789	TECH MECHANICAL INC	0903175	10/21/2022	1,561.53
AP	00342018	00002446	THRUN LAW FIRM PC	280837	10/21/2022	1,178.50
AP	00342019	00010261	UBAYDI, RAMI	221013	10/21/2022	116.00
AP	00342020	00010390	ULTRA STITCH EMBROIDERY	78825	10/21/2022	210.00
AP	00342021	00011210	UNITED IMAGE GROUP	201589	10/21/2022	595.00
AP	00342022	00004331	VFP FIRE SYSTEMS	1025 F240486	10/21/2022	1,583.25
AP	00342023	00002584	VISTAR	66089043	10/21/2022	2,409.38
AP	00342024	00010961	VISUAL FANTASIES BALLOONS	221008 RHS	10/21/2022	654.50
AP	00342025	00002587	VOYAGER SOPRIS LEARNING	5923538	10/21/2022	590.00
AP	00342026	00004765	WEINGARTZ SUPPLY CO INC.	10805247 00	10/21/2022	700.87
AP	00342027	00011654	WHITAKER, ANNA	FS ACCT CLOSE	10/21/2022	26.75
AP	00342028	00011652	WHITE, BRUCE	FS ACCT CLOSE	10/21/2022	89.35
AP	00342029	00002674	WINDSTREAM	75177195	10/21/2022	2,524.50
AP	00342030	00002710	YOUNG SUPPLY COMPANY	90231312 00	10/21/2022	453.40
AP	00342031	00002584	VISTAR	66089043 RI	10/21/2022	2,109.38
TOTAL AP						2,083,134.43

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/21/2022 to 10/21/2022

Status Desc.

110 General Fund IS Issued \$1,565,513.19
 230 Caring Steps IS Issued \$64,080.33
 240 Bookstore Fund IS Issued \$10,117.70
 240 Bookstore Fund RV Reversed \$2,409.38
 250 School Lunch Fund IS Issued \$355,460.69
 290 Student/School Activity Fund IS Issued \$85,027.17
 310 Debt Service Fund IS Issued (\$1,465.47)
 430 Sinking Fund IS Issued (\$1,059.06)
 520 RCS Foundation IS Issued \$3,050.50
Total: 2,083,134.43

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000726	00002857	AMAZON.COM INC	1YWM DJGG HTLR	10/21/2022	33,300.45
EP	00000727	00002315	STAPLES ADVANTAGE	3519346639	10/21/2022	7,156.18
EP	00000728	00001509	MCLONIS, RICHARD A	221005 ENRICH	10/21/2022	75.00
EP	00000729	00002117	SAFE ED LLC	2022 040	10/21/2022	55,991.46
TOTAL EP						96,523.09

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/21/2022 to 10/21/2022

Status Desc.

110 General Fund CX Cancelled \$86,394.11
 230 Caring Steps CX Cancelled \$2,122.84

240 Bookstore Fund CX Cancelled \$304.89
 290 Student/School Activity Fund CX Cancelled \$7,701.25
Total: 96,523.09

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800167	00004060	FRANK REWOLD AND SON INC	1026606	10/21/2022	1,609,143.06
TOTAL SF						1,609,143.06

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 10/21/2022 to 10/21/2022
 Status Desc.
 430 Sinking Fund IS Issued \$1,609,143.06
Total: 1,609,143.06

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421757	00004628	ASI SIGNAGE INNOVATIONS	DETR 1550 01	10/21/2022	2,196.49
BP	00421758	00004060	FRANK REWOLD AND SON INC	1026310	10/21/2022	22,029.59
BP	00421759	00001689	NBS	421730	10/21/2022	1,064.00
TOTAL BP						25,290.08

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 10/21/2022 to 10/21/2022
 Status Desc.
 420 Bond Projects Fund IS Issued \$25,290.08
Total: 25,290.08

TOTAL 3,814,090.66

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00342032	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2201220	10/28/2022	707.36
AP	00342033	00004474	US DEPARTMENT OF JUSTICE	2840/2201220	10/28/2022	50.00
TOTAL AP						757.36

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/28/2022 to 10/28/2022
Status Desc.
110 General Fund IS Issued \$707.36
290 Student/School Activity Fund IS Issued \$50.00
Total: 757.36

TOTAL 757.36