

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
OCTOBER 1 - OCTOBER 31, 2021**

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
10/01/2021	757,030.87	
10/08/2021	722,612.00	
10/15/2021	175,887.60	
10/22/2021	652,442.50	
10/29/2021	150,757.94	
TOTAL GENERAL FUND EXPENDITURES		\$2,458,730.91
STUDENT ACTIVITY EXPENDITURES (290,240)		
10/01/2021	11,608.93	
10/08/2021	81,211.89	
10/15/2021	23,800.62	
10/22/2021	54,454.53	
10/29/2021	40,643.13	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$211,719.10
SCHOOL LUNCH FUND EXPENDITURES (250)		
10/01/2021	20,310.53	
10/08/2021	1,219.16	
10/15/2021	4,565.15	
10/22/2021	451,016.43	
10/29/2021	2,233.28	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$479,344.55
SINKING FUND EXPENDITURES (430)		
10/01/2021	47,835.15	
10/08/2021	2,129,585.00	
10/22/2021	1,148,807.29	
TOTAL SINKING FUND EXPENDITURES		\$3,326,227.44
BUILDING & SITE EXPENDITURES (420)		
10/01/2021	1,883,168.00	
10/08/2021	6,000.00	
10/15/2021	21,599.00	
10/22/2021	742,624.95	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$2,653,391.95
DEBT RETIREMENT EXPENDITURES (310)		
TOTAL DEBT RETIREMENT EXPENDITURES		\$0.00
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$9,129,413.95
BANK TRANSFERS		
11 General	13,566,078.48	
31 Debt	2,581,134.38	
25 Food Service	379.98	
43 Sinking Fund	0.00	
52 Foundation	110,313.49	
SUBTOTAL BANK TRANSFERS		\$16,257,906.33
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$25,387,320.28

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
10/1/2021	Arbiter Pay Trust	Arbiterpay	24,000.00
10/8/2021	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	16,400.60
10/1/2021	BASIC/FSA	Section 125 Contributions	12,600.37
10/15/2021	BASIC/FSA	Section 125 Contributions	12,500.37
10/29/2021	BASIC/FSA	Section 125 Contributions	12,500.37
10/7/2021	BCBS	Health Care & Prescriptions Payment	191,771.87
10/14/2021	BCBS	Health Care & Prescriptions Payment	398,298.89
10/21/2021	BCBS	Health Care & Prescriptions Payment	382,178.42
10/28/2021	BCBS	Health Care & Prescriptions Payment	382,287.86
10/8/2021	City of Rochester Hills W&S	Utilities	16,019.98
10/14/2021	City of Rochester Hills W&S	Utilities	14,811.08
10/18/2021	City of Rochester Hills W&S	Utilities	39.37
10/19/2021	Comerica Master Card	Credit card charges	69,035.74
10/18/2021	Comerica Merchant Services	Credit payment processing fees	50.00
10/15/2021	DTE Energy	Utilities	19.50
10/18/2021	DTE Energy	Utilities	688.44
10/25/2021	DTE Energy	Utilities	512.95
10/29/2021	DTE Energy	Utilities	21.80
10/8/2021	EDUStaff	Contracted Substitutes	81,951.65
10/22/2021	EDUStaff	Contracted Substitutes	76,166.16
10/12/2021	Eleyo Monthly Soft Purchase	Online Processing Fee	2,762.34
10/1/2021	HealthEquity	HSA Contribution	11,393.25
10/15/2021	HealthEquity	HSA Contribution	10,706.77
10/29/2021	HealthEquity	HSA Contribution	10,741.77
10/4/2021	IRS	Payroll Taxes	799,946.33
10/15/2021	IRS	Payroll Taxes	791,373.37
10/29/2021	IRS	Payroll Taxes	788,083.89
10/4/2021	OMNI-Employee Funded	TSA's	144,062.78
10/15/2021	OMNI-Employee Funded	TSA's	140,182.53
10/7/2021	ORS Transfer	Payroll Contributions	1,353,970.97
10/22/2021	ORS Transfer	Payroll Contributions	1,350,282.07
10/7/2021	Rochester Community Schools	Settlement of Pooled Cash	1,829,010.82
10/25/2021	Rochester Community Schools	Settlement of Pooled Cash	98,545.07
10/25/2021	Rochester Community Schools	Settlement of Pooled Cash	236,352.10
10/25/2021	Rochester Community Schools	Settlement of Pooled Cash	3,283,650.12
10/25/2021	Rochester Community Schools	Settlement of Pooled Cash	669,830.02
10/29/2021	State of Michigan	Payroll Taxes	351,977.82
10/20/2021	State of Michigan	Sales Tax	1,351.04
GENERAL FUND TOTAL			13,566,078.48

DATE	PAID TO	DESCRIPTION	AMOUNT
10/25/2021	Huntington Bank/2019 BOND	Bond Principal/Interest Payment	784,009.38
10/25/2021	Huntington Bank/2016 BOND	Bond Principal/Interest Payment	1,797,125.00
DEBT FUND TOTAL			2,581,134.38

DATE	PAID TO	DESCRIPTION	AMOUNT
10/12/2021	Comerica Merchant Services	Credit payment processing fees	379.98
FOOD SERVICE TOTAL			379.98

DATE	PAID TO	DESCRIPTION	AMOUNT
10/25/2021	Rochester Community Schools	Settlement of Pooled Cash	110,313.49
FOUNDATION TOTAL			110,313.49

DATE	PAID TO	DESCRIPTION	AMOUNT
SINKING FUND TOTAL			0.00

Total Transfers	16,257,906.33
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00337173	00005450	KENNETH J SAFRAN	2842/2101200	10/1/2021	220.03
AP	00337174	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2101200	10/1/2021	680.92
AP	00337175	00004474	US DEPARTMENT OF JUSTICE	2840/2101200	10/1/2021	50.00
AP	00337176	00000001	A & G CENTRAL MUSIC	R 63596	10/1/2021	1,618.54
AP	00337177	00010465	ABM INDUSTRY GROUPS LLC	1118874	10/1/2021	115,039.92
AP	00337178	00000020	ACE TRANSPORTATION INC	2021481	10/1/2021	75.00
AP	00337179	00000049	AFLAC	298996	10/1/2021	1,147.20
AP	00337180	00000055	AIRGAS USA LLC	9982129627	10/1/2021	27.46
AP	00337181	00010870	ALESSANDO FRAGNOLI	210819	10/1/2021	72.00
AP	00337182	00004343	API NATIONAL SERVICE GROUP INC	133099	10/1/2021	1,937.00
AP	00337183	00000144	AT&T	248377083109 21	10/1/2021	32.88
AP	00337184	00003338	BATTERY GIANT ROCHESTER HILLS	2391	10/1/2021	635.80
AP	00337185	00000202	BEDFORD FREEMAN & WORTH PUB GR	66188040	10/1/2021	29.71
AP	00337186	00002789	BELLE TIRE DISTRIBUTORS INC	37647014	10/1/2021	87.46
AP	00337187	00000225	BIANCO TOURS	C 42349	10/1/2021	830.00
AP	00337188	00002809	BIGSIGNS.COM	14946	10/1/2021	4,856.55
AP	00337189	00000321	BSN SPORTS LLC	913732835	10/1/2021	963.40
AP	00337190	00004318	BYERS WRECKER SERVICE	21487	10/1/2021	95.00
AP	00337191	00000353	C & G NEWSPAPERS	0771292 IN	10/1/2021	870.00
AP	00337192	00000403	CENTRAL MICHIGAN PAPER	454698 00	10/1/2021	2,220.00
AP	00337193	00006072	CEREAL CITY SCIENCE	22SL0273	10/1/2021	540.87
AP	00337194	00010959	CHAVEZ, VERONICA	210921 REIMB	10/1/2021	23.19
AP	00337195	00002920	CHERRY CREEK GOLF CLUB AND BAN	A10726	10/1/2021	500.00
AP	00337196	00010947	CHEVALIER, ELIZABETH	FS ACCT CLOSE	10/1/2021	66.25
AP	00337197	00000434	CINTAS CORPORATION	4096680289	10/1/2021	65.28
AP	00337198	00000465	COLDSTONE CREAMERY	210927 AHS	10/1/2021	218.75
AP	00337199	00010940	COMPOUND ATHLETICS	210928 RHS	10/1/2021	200.00
AP	00337200	00000488	CONTRACTORS CLOTHING CO	7 83622	10/1/2021	39.99
AP	00337201	00000516	CREATEMYTEE	136489	10/1/2021	1,113.70
AP	00337202	00000589	DECA INC	99229	10/1/2021	578.00
AP	00337203	00000590	DECKER EQUIPMENT SCHOOL FIX	401993A	10/1/2021	51.85
AP	00337204	00003311	DENNY'S HEATING COOLING & REFR	S21831	10/1/2021	2,239.46
AP	00337205	00000684	DURHAM SCHOOL SERVICES	91858696	10/1/2021	27,828.78
AP	00337206	00000710	EDGENUITY	838467	10/1/2021	55,000.00
AP	00337207	00004812	EJC CONSULTING LLC	122	10/1/2021	129.00
AP	00337208	00004165	ENVIRO-AIRE INC	22808	10/1/2021	62,800.00
AP	00337209	00008023	EQUIPARTS CORP	177891	10/1/2021	171.71
AP	00337210	00000747	EXECUTIVE ENERGY SERVICES LLC	3916	10/1/2021	3,825.00
AP	00337211	00005419	FAIRVIEW CONSTRUCTION SERVICES	21155 1	10/1/2021	4,880.00
AP	00337212	00010891	FIGUEROA, MERCEDES	210923 RFND	10/1/2021	150.00
AP	00337213	00000788	FLINN SCIENTIFIC INC	2622668	10/1/2021	352.20
AP	00337214	00000796	FOLLETT SCHOOL SOLUTIONS INC	874794	10/1/2021	2,148.86
AP	00337215	00004499	GAMALSKI BUILDING SPECIALTIES	153051	10/1/2021	705.00
AP	00337216	00000851	GBC GENERAL BINDING CORP	4717648236	10/1/2021	428.80
AP	00337217	00007141	GLOBAL INTERPRETING SERVICES L	18070	10/1/2021	158.51
AP	00337218	00000895	GOPHER SPORT	IN89584	10/1/2021	351.52
AP	00337219	00002166	GRACE NOTE PIANO SERVICE	15577	10/1/2021	120.00
AP	00337220	00000907	GRAINGER W W INC	9064869416	10/1/2021	762.86
AP	00337221	00006367	GREAT LAKES COCA-COLA BOTTLING	5101209510	10/1/2021	952.18
AP	00337222	00000977	HARCOURT OUTLINES INC	INV034376	10/1/2021	364.89
AP	00337223	00003229	HARTSIG SUPPLY COMPANY INC	123310	10/1/2021	1,074.71
AP	00337224	00001010	HEARTLAND SCHOOL SOLUTIONS	HSSREC018962	10/1/2021	17,294.42
AP	00337225	00001014	HEINEMANN PUBLISHERS	7371279	10/1/2021	173.25
AP	00337226	00010793	HERTER MUSIC CENTER INC	419123	10/1/2021	23,192.00
AP	00337227	00001089	HUMANEX VENTURES	6076E	10/1/2021	4,400.00
AP	00337228	00005681	IDN HARDWARE SALES INC	9463749 00	10/1/2021	393.85
AP	00337229	00001113	INACOMP TSG	20605	10/1/2021	59,300.00
AP	00337230	00004210	IXL LEARNING INC.	S346927	10/1/2021	2,362.00
AP	00337231	00001209	JUNIOR LIBRARY GUILD	575353	10/1/2021	627.02
AP	00337232	00001869	JW PEPPER AND SON INC	363547461	10/1/2021	104.82
AP	00337233	00010128	KIRBY STEEL INC	6557	10/1/2021	5,366.98
AP	00337234	00010802	LUCK'S MUSIC LIBRARY	5546	10/1/2021	2,860.35
AP	00337235	00010946	MACKILLOP, THOMAS	210920 RFND	10/1/2021	68.00
AP	00337236	00004511	MAGIERA, DAVID	0229	10/1/2021	125.00
AP	00337237	00001500	MCGRAW HILL SCHOOL PUBLISHING	118473278001	10/1/2021	90,763.24
AP	00337238	00010108	MEI TOTAL ELEVATOR SOLUTIONS	927760	10/1/2021	786.50
AP	00337239	00010596	MILLCRAFT PAPER COMPANY	CSI2865209	10/1/2021	1,190.00
AP	00337240	00004726	MIOTECH SPORTS MEDICINE SUPPLI	5845714	10/1/2021	428.60
AP	00337241	00001610	MISEC	D21081054	10/1/2021	186,351.46
AP	00337242	00007272	MONEYBALL SPORTSWEAR LLC	2782	10/1/2021	3,800.00

AP	00337243	00001646	MSVMA	12436	10/1/2021	385.00
AP	00337244	00001667	NASCO	159767	10/1/2021	1,412.36
AP	00337245	00001669	NASSP	9001459656	10/1/2021	385.00
AP	00337246	00007067	NEUVILLE COACH CO LLC	1486 AHS	10/1/2021	425.64
AP	00337247	00001732	NOVA ENVIRONMENTAL	14237	10/1/2021	2,680.00
AP	00337248	00010866	PANORAMA EDUCATION INC	INV6907	10/1/2021	42,600.00
AP	00337249	00005276	PINE KNOB GOLF COURSE	210928 SCHS	10/1/2021	150.00
AP	00337250	00001902	PIONEER MFG CO	INV809816	10/1/2021	1,800.50
AP	00337251	00003230	PONTIAC ELECTRIC MOTOR WORKS I	46230	10/1/2021	310.71
AP	00337252	00010949	PRESTON, ERIN	FS ACCT CLOSE	10/1/2021	55.90
AP	00337253	00002016	RIDDELL ALL AMERICAN	60425948	10/1/2021	6,312.09
AP	00337254	00002070	ROCHESTER 100 INC	INV002331	10/1/2021	54.00
AP	00337255	00002052	ROCHESTER HILLS MIRROR & GLASS	10864	10/1/2021	1,002.00
AP	00337256	00002067	ROCHESTER SIGN SHOP	18521	10/1/2021	250.00
AP	00337257	00002072	ROCKET ENTERPRISE INC	163937	10/1/2021	4,644.26
AP	00337258	00002113	RYANS EAST BUILDING MATERIALS	31037473 00	10/1/2021	196.13
AP	00337259	00002164	SCHOLASTIC MAGAZINES ORDERS	M7174809	10/1/2021	3,179.29
AP	00337260	00002211	SHERWIN WILLIAMS	9971 8	10/1/2021	285.96
AP	00337261	00002218	SHREDCORP	4196532	10/1/2021	190.00
AP	00337262	00002274	SONG LAKE BOOKS LLC	COLL02 4 8KWRA	10/1/2021	3,640.00
AP	00337263	00010951	SOWERS, TAVA	FS ACCT CLOSE	10/1/2021	100.00
AP	00337264	00002287	SPENCER OIL CO	8975572	10/1/2021	10,493.71
AP	00337265	00010952	STARK, DANA	FS ACCT CLOSE	10/1/2021	204.40
AP	00337266	00002341	STEPS TO LITERACY	200603	10/1/2021	2,347.46
AP	00337267	00006596	STICKRADT, DANIEL	09032021	10/1/2021	280.00
AP	00337268	00010950	STONE, JANEL	FS ACCT CLOSE	10/1/2021	328.05
AP	00337269	00002446	THRUN LAW FIRM PC	272060	10/1/2021	600.00
AP	00337270	00002503	TURNER SANITATION	I4005	10/1/2021	580.00
AP	00337271	00007783	VARSITY SPIRIT FASHIONS AND SU	36401527	10/1/2021	2,772.85
AP	00337272	00002571	VERIZON WIRELESS	9887768667	10/1/2021	671.64
AP	00337273	00002584	VISTAR	61965753	10/1/2021	154.14
AP	00337274	00010953	WALKER, ANDRIENNE	210920 REIMB	10/1/2021	258.52
AP	00337275	00004765	WEINGARTZ SUPPLY CO INC.	10717273 00	10/1/2021	1,087.77
AP	00337276	00010948	WORDELL, GABRIEL	FS ACCT CLOSE	10/1/2021	22.05
AP	00337277	00008006	ZOOM VIDEO COMMUNICATIONS INC	INV109349929	10/1/2021	173.18
TOTAL AP						788,950.33

Rochester Community SD

Detailed Consolidated Check Register by Status
from 10/1/2021 to 10/1/2021

Status Desc.

110 General Fund IS Issued \$754,142.95

230 Caring Steps IS Issued \$2,487.92

240 Bookstore Fund IS Issued \$1,325.07

250 School Lunch Fund IS Issued \$20,310.53

290 Student/School Activity Fund IS Issued \$10,283.86

520 RCS Foundation IS Issued \$400.00

Total: 788,950.33

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800066	00007257	CONNOLLY MASONRY	10253 02	10/1/2021	8,100.00
SF	00800067	00002260	SNIDER RECREATION INC	26131	10/1/2021	37,547.65
SF	00800068	00002363	STRUCTURE TEC CORP	T21 08 085	10/1/2021	2,187.50
TOTAL SF						47,835.15

Rochester Community SD

Detailed Consolidated Check Register by Status
from 10/1/2021 to 10/1/2021

Status Desc.

430 Sinking Fund IS Issued \$47,835.15

Total: 47,835.15

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421598	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013521012636	10/1/2021	1,883,168.00
TOTAL BP						1,883,168.00

Rochester Community SD

Detailed Consolidated Check Register by Status
from 10/1/2021 to 10/1/2021

Status Desc.

420 Bond Projects Fund IS Issued \$1,883,168.00

Total: 1,883,168.00

TOTAL 2,719,953.48

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00337278	00010419	360 FIRE & FLOOD LLC	2575	10/8/2021	3,416.12
AP	00337279	00000001	A & G CENTRAL MUSIC	R 63247	10/8/2021	2,769.52
AP	00337280	00000005	AATF	2022 MMBRSH	10/8/2021	55.00
AP	00337281	00004519	ACCO BRANDS USA LLC	4717804745	10/8/2021	421.57
AP	00337282	00000020	ACE TRANSPORTATION INC	2021549	10/8/2021	840.00
AP	00337283	00010828	ACKERMAN, SARAH	210601	10/8/2021	800.00
AP	00337284	00004343	API NATIONAL SERVICE GROUP INC	133104	10/8/2021	6,074.00
AP	00337285	00000125	APPLE INC	AG00551497	10/8/2021	2,990.00
AP	00337286	00000128	AQUATIC SOURCE	50757	10/8/2021	178.20
AP	00337287	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9158588	10/8/2021	77.48
AP	00337288	00000130	ARCH ENVIRONMENTAL GROUP	2109169	10/8/2021	11,489.53
AP	00337289	00010945	ARJO INC	6891170262	10/8/2021	3,455.78
AP	00337290	00000139	ASCD	0014114394	10/8/2021	178.00
AP	00337291	00000152	AUDIO SENTRY CORPORATION	48130S	10/8/2021	12,412.50
AP	00337292	00005502	BACKER SERVICES INC	245910	10/8/2021	66,960.00
AP	00337293	00010427	BASIC BENEFITS LLC	IN2152571	10/8/2021	552.00
AP	00337294	00007222	BIDNET DIRECT	SSC IN153824	10/8/2021	12.92
AP	00337295	00000232	BIO CORPORATION	1028382	10/8/2021	4,614.82
AP	00337296	00000321	BSN SPORTS LLC	913908131	10/8/2021	10,590.51
AP	00337297	00006151	C & D CUSTOM DESIGNS LLC	10436	10/8/2021	3,731.00
AP	00337298	00003490	CAMBRIDGE UNIVERSITY PRESS	1430010041	10/8/2021	6,394.26
AP	00337299	00010196	CAPITAL FLOORING INC	642596	10/8/2021	1,100.00
AP	00337300	00005755	CATTIVERA, VERONICA	INV 0027	10/8/2021	60.00
AP	00337301	00000395	CCMSI	0109254 IN	10/8/2021	6,835.39
AP	00337302	00000395	CCMSI	0135876 IN	10/8/2021	3,945.00
AP	00337303	00000398	CDW GOVERNMENT	L222663	10/8/2021	33,775.74
AP	00337304	00000401	CENGAGE LEARNING	75585552	10/8/2021	2,145.00
AP	00337305	00000403	CENTRAL MICHIGAN PAPER	455069 00	10/8/2021	1,258.40
AP	00337306	00006072	CEREAL CITY SCIENCE	22SL0333	10/8/2021	2,852.83
AP	00337307	00000411	CHAMPION CUSTOM PRODUCTS	52420130	10/8/2021	432.39
AP	00337308	00000434	CINTAS CORPORATION	4097373286	10/8/2021	57.73
AP	00337309	00000439	CLARKSTON COMMUNITY SCHOOLS	211006 AHS	10/8/2021	160.00
AP	00337310	00000452	CLINTON RIVER WATERSHED CONCIL	4581 RI	10/8/2021	670.00
AP	00337311	00004516	COATS, BETHANY ANN	210924	10/8/2021	33.50
AP	00337312	00000460	COBRA COMPUTER SUPPLIES	21138	10/8/2021	669.96
AP	00337313	00000465	COLDSTONE CREAMERY	211001 AHS	10/8/2021	531.25
AP	00337314	00010968	COLLEGE FOR CREATIVE STUDIES	248	10/8/2021	711.00
AP	00337315	00000468	COLLINS & BLAHA PC	210831	10/8/2021	30,797.25
AP	00337316	00000473	COMMERCIAL GRAPHICS INC	47938	10/8/2021	166.46
AP	00337317	00010483	CROSS COUNTRY EDUCATION	804 2781236	10/8/2021	6,790.00
AP	00337318	00010976	CROSS, STEPHEN M	SCHS2021	10/8/2021	2,000.00
AP	00337319	00007556	CULLIGAN OF ROMEO	4508	10/8/2021	332.00
AP	00337320	00010382	D&L PHOTOGRAPHY	210930 RHS	10/8/2021	550.00
AP	00337321	00006038	DEARBORN NATIONAL LIFE INS CO	1021 DN	10/8/2021	25,575.82
AP	00337322	00010954	DEHART, LAURA	210904	10/8/2021	700.00
AP	00337323	00005826	DELTAPLEX ARENA	220212 SCHS	10/8/2021	195.00
AP	00337324	00003311	DENNY'S HEATING COOLING & REFR	S21965	10/8/2021	2,292.67
AP	00337325	00000627	DIHYDRO SERVICE INC	28191	10/8/2021	845.00
AP	00337326	00010558	DIPANNI, LILLIAN M	210924	10/8/2021	33.50
AP	00337327	00006685	DOW HIGH SCHOOL	6181	10/8/2021	225.00
AP	00337328	00000684	DURHAM SCHOOL SERVICES	3416	10/8/2021	12,897.71
AP	00337329	00000707	ECHO GROVE CAMP	926508	10/8/2021	5,233.50
AP	00337330	00010282	ELSNER, MERLIN	210923	10/8/2021	100.50
AP	00337331	00010942	ENGELHARDT, JANET	210924	10/8/2021	67.00
AP	00337332	00008023	EQUIPARTS CORP	179215	10/8/2021	2,543.03
AP	00337333	00004581	EXECUTIVE LANGUAGE SERVICES	48656	10/8/2021	210.00
AP	00337334	00000796	FOLLETT SCHOOL SOLUTIONS INC	2603577A	10/8/2021	814.32
AP	00337335	00000851	GBC GENERAL BINDING CORP	4717718072	10/8/2021	419.20
AP	00337336	00006952	GENESEE EDUCATION CONSULTANT S	INS210091	10/8/2021	25,374.63
AP	00337337	00007247	GENESEE INTERMEDIATE SCHOOL DI	GEN21000086	10/8/2021	540.00
AP	00337338	00000907	GRAINGER W W INC	9077544774	10/8/2021	822.97
AP	00337339	00000910	GRAND VALLEY STATE UNIVERSITY	211015 SCHS	10/8/2021	320.00
AP	00337340	00006367	GREAT LAKES COCA-COLA BOTTLING	5101209554	10/8/2021	1,515.83
AP	00337341	00007358	GREAT LAKES ELECTRIC SUPPLY	1659907 00	10/8/2021	144.88
AP	00337342	00000935	GROUND TRAVEL SPECIALIST INC	24679	10/8/2021	2,375.00
AP	00337343	00008761	GUPTA, MONICA	210927 REIMB	10/8/2021	243.95
AP	00337344	00003229	HARTSIG SUPPLY COMPANY INC	123990	10/8/2021	153.13

AP	00337345	00001008	HEARTBREAKER VIDEO DISC	13750	10/8/2021	4,625.00
AP	00337346	00001014	HEINEMANN PUBLISHERS	7380117	10/8/2021	8,391.24
AP	00337347	00001078	HOUGHTON MIFFLIN HARCOURT PUBL	955392846	10/8/2021	527.40
AP	00337348	00002961	HUDL	INV01205618	10/8/2021	9,199.00
AP	00337349	00001140	INTERNATIONAL CONTROLS & EQUIP	I4850	10/8/2021	195.00
AP	00337350	00007572	JAMF SOFTWARE LLC	INV217937	10/8/2021	140.00
AP	00337351	00001209	JUNIOR LIBRARY GUILD	583651	10/8/2021	1,114.24
AP	00337352	00001869	JW PEPPER AND SON INC	363611327	10/8/2021	919.94
AP	00337353	00001357	LET LOVE RULE CLOTHING	7736	10/8/2021	2,890.00
AP	00337354	00006828	LINDEN HS	210925 AHS	10/8/2021	200.00
AP	00337355	00010802	LUCK'S MUSIC LIBRARY	201836	10/8/2021	40.50
AP	00337356	00001406	LYDEN OIL COMPANY	1795969	10/8/2021	555.62
AP	00337357	00001416	MACKELLAR ASSOCIATES INC	25384 1	10/8/2021	3,125.45
AP	00337358	00004511	MAGIERA, DAVID	0228	10/8/2021	600.00
AP	00337359	00001437	MAKE MUSIC INC	INV MM6863941	10/8/2021	569.63
AP	00337360	00001443	MAPLE LANE PEST CONTROL	102916	10/8/2021	9,295.00
AP	00337361	00007803	MAREDY FUNDRAISING INC	7145	10/8/2021	135.00
AP	00337362	00001448	MARKERBOARD PEOPLE	248823	10/8/2021	1,095.00
AP	00337363	00001500	MCGRAW HILL SCHOOL PUBLISHING	11900932001	10/8/2021	37,413.58
AP	00337364	00001571	MEI MICHIGAN ELEVATOR	930094	10/8/2021	2,921.25
AP	00337365	00004477	METRO DETROIT SCREEN PRINTING	1743	10/8/2021	4,444.69
AP	00337366	00001544	MICH ASSOC OF SCHOOL BOARDS	21 22 MMBRSH	10/8/2021	9,985.00
AP	00337367	00001543	MICH ASSOC OF SCHOOL ADMIN	11236	10/8/2021	400.00
AP	00337368	00005135	MICHIGAN ASSOCIATION OF SCHOOL	21 22 MMBRSH	10/8/2021	653.00
AP	00337369	00001566	MICHIGAN CHANDELIER CO	S2545580 001	10/8/2021	393.74
AP	00337370	00010538	MICHIGAN CUSTOM SIGNS LLC	INV2780	10/8/2021	3,093.60
AP	00337371	00010970	MILANO TAILOR INC	211007	10/8/2021	1,377.00
AP	00337372	00001653	MUNN TRACTOR & LAWN INC	IV01995	10/8/2021	26.44
AP	00337373	00010978	NASIRI, DEYAR	210930 REIMB	10/8/2021	183.33
AP	00337374	00007067	NEUVILLE COACH CO LLC	1492 RHS BAND	10/8/2021	3,051.08
AP	00337375	00010941	NICHOLAS, CHRISTOPHER	210924	10/8/2021	33.50
AP	00337376	00001732	NOVA ENVIRONMENTAL	14281	10/8/2021	17,143.75
AP	00337377	00001759	OAKLAND COUNTY TREASURER	MLR0002120	10/8/2021	3,232.27
AP	00337378	00001781	OAKLAND SCHOOLS	A0000149	10/8/2021	171,536.25
AP	00337379	00001788	OAKLAND UNIVERSITY	62772140	10/8/2021	12,928.50
AP	00337380	00001797	OFFICE DEPOT	200265062001	10/8/2021	740.85
AP	00337381	00010871	OVERCOME IT LLC	211005	10/8/2021	4,000.00
AP	00337382	00007274	OVERHEAD DOOR WEST COMMERCIAL	36459	10/8/2021	700.00
AP	00337383	00001834	PALAZZO GRAND BANQ EVENT CNTR	E04395	10/8/2021	600.00
AP	00337384	00010840	PARAGON ENTERTAINMENT LLC	4821	10/8/2021	7,885.00
AP	00337385	00001902	PIONEER MFG CO	INV811966	10/8/2021	693.00
AP	00337386	00004348	PLAQUES & SUCH	Q 140291	10/8/2021	263.50
AP	00337387	00010965	PORTER, RYAN	210715 RHS	10/8/2021	100.00
AP	00337388	00004734	PORTER, WILLIAM D	210915	10/8/2021	33.50
AP	00337389	00003373	RAYBA, KERRY M	240924	10/8/2021	67.00
AP	00337390	00004068	RECYCLE AWAY LLC	00030650	10/8/2021	9,989.52
AP	00337391	00010062	REPUBLIC SERVICES OF SE MI	0253 014031025	10/8/2021	9,663.94
AP	00337392	00002016	RIDDELL ALL AMERICAN	951489942	10/8/2021	4,644.45
AP	00337393	00002027	RL DEPPMANN COMPANY	5583888	10/8/2021	3,889.20
AP	00337394	00002058	ROCHESTER HILLS, CITY OF	210827 LIAISON	10/8/2021	936.92
AP	00337395	00010971	ROCHESTER HILLS BANQUET CENTER	1402	10/8/2021	500.00
AP	00337396	00004085	ROCHESTER LIMOUSINE LLC	14926	10/8/2021	1,955.00
AP	00337397	00002067	ROCHESTER SIGN SHOP	18563	10/8/2021	647.50
AP	00337398	00002071	ROCHESTER, CITY OF	210914	10/8/2021	1,868.32
AP	00337399	00002100	RPMS	2021	10/8/2021	150.00
AP	00337400	00002113	RYANS EAST BUILDING MATERIALS	31038200 00	10/8/2021	1,376.08
AP	00337401	00010853	SCHWERIN, MICKENAN	210910	10/8/2021	33.50
AP	00337402	00002183	SCISLOWICZ, RYAN	211001	10/8/2021	995.00
AP	00337403	00002211	SHERWIN WILLIAMS	3646 5	10/8/2021	198.10
AP	00337404	00002218	SHREDCORP	4198209	10/8/2021	180.00
AP	00337405	00010972	SIKAND, RUPREET	210914	10/8/2021	228.86
AP	00337406	00010962	SKALSKI, MARTIN	1	10/8/2021	250.00
AP	00337407	00002287	SPENCER OIL CO	8981785	10/8/2021	32,326.94
AP	00337408	00002378	SUPERIOR GROUNDCOVER INC	45728	10/8/2021	4,785.00
AP	00337409	00002908	SUPERIOR TEXT	S1024189	10/8/2021	2,622.40
AP	00337410	00010939	SZAWALA, KEVIN	132 X	10/8/2021	1,500.00
AP	00337411	00002411	TAYLOR & MORGAN PC	28121	10/8/2021	30,225.00
AP	00337412	00005694	TEAM CONNECTION INC	211C27829 IN	10/8/2021	566.33

AP	00337413	00002428	TGI	847	10/8/2021	981.57
AP	00337414	00002434	THERMALNETICS INC	BC PSINV007085	10/8/2021	2,017.60
AP	00337415	00002446	THRUN LAW FIRM PC	272506	10/8/2021	427.00
AP	00337416	00002465	TOLEDO PHYSICAL EDU SUPPLY INC	298319 02	10/8/2021	184.49
AP	00337417	00002503	TURNER SANITATION	I2908	10/8/2021	142.90
AP	00337418	00002507	TWIN LAKES GOLF & SWIM CLUB	GS91321	10/8/2021	1,100.00
AP	00337419	00004524	ULINE INC	139019836	10/8/2021	71.30
AP	00337420	00002519	UNITED MOBILE POWER WASH INC	42826	10/8/2021	705.00
AP	00337421	00002584	VISTAR	62009922	10/8/2021	1,424.66
AP	00337422	00002584	VISTAR	62081176	10/8/2021	375.31
AP	00337423	00010961	VISUAL FANTASIES BALLOONS	211009 RHS	10/8/2021	1,038.00
AP	00337424	00007227	VISUAL SPORTS NETWORK	0000572	10/8/2021	1,591.60
AP	00337425	00004765	WEINGARTZ SUPPLY CO INC.	10715946 00	10/8/2021	2,797.36
AP	00337426	00007298	WEST MICHIGAN BASEBALL FRANCHI	53933	10/8/2021	210.24
AP	00337427	00010768	WINDOW REPAIR SYSTEMS INC	103398 1	10/8/2021	1,073.46
AP	00337428	00004709	WORTHINGTON DIRECT HOLDINGS LL	INV376751ROC166	10/8/2021	2,628.99
TOTAL AP						771,349.14

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/8/2021 to 10/8/2021

Status Desc.

110 General Fund IS Issued \$662,183.48

230 Caring Steps IS Issued \$25,914.63

240 Bookstore Fund IS Issued \$4,560.98

250 School Lunch Fund IS Issued \$1,219.16

290 Student/School Activity Fund IS Issued \$73,286.39

520 RCS Foundation IS Issued \$4,184.50

Total: 771,349.14

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000622	00002857	AMAZON.COM INC	1YYX 1WNF 61P3	10/8/2021	24,195.27
EP	00000623	00002315	STAPLES ADVANTAGE	3488915481	10/8/2021	5,335.48
EP	00000624	00001509	MCLONIS, RICHARD A	211007 ENRICH	10/8/2021	175.00
EP	00000625	00002117	SAFE ED LLC	2021 042 DP	10/8/2021	3,988.16
TOTAL EP						33,693.91

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/8/2021 to 10/8/2021

Status Desc.

110 General Fund CX Cancelled \$30,170.79

230 Caring Steps CX Cancelled \$158.60

240 Bookstore Fund CX Cancelled \$554.83

290 Student/School Activity Fund CX Cancelled \$2,809.69

Total: 33,693.91

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800069	00006589	ALBAUGH MASONRY STONE AND TILE	1025903	10/8/2021	13,455.00
SF	00800070	00007257	CONNOLLY MASONRY	1025303	10/8/2021	10,235.20
SF	00800071	00004060	FRANK REWOLD AND SON INC	1108406	10/8/2021	2,104,619.80
SF	00800072	00004405	RH ELECTRICAL SERVICES INC	4372	10/8/2021	1,275.00
TOTAL SF						2,129,585.00

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/8/2021 to 10/8/2021

Status Desc.

430 Sinking Fund IS Issued \$2,129,585.00

Total: 2,129,585.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421599	00010119	FLEX BUILDING SYSTEMS LLC	283573	10/8/2021	6,000.00
TOTAL BP						6,000.00

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/8/2021 to 10/8/2021

Status Desc.

420 Bond Projects Fund IS Issued \$6,000.00

Total: 6,000.00

TOTAL 2,940,628.05

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00337429	00000910	GRAND VALLEY STATE UNIVERSITY	211015 AHS	10/15/2021	320.00
AP	00337430	00005450	KENNETH J SAFRAN	2842/2101210	10/15/2021	225.83
AP	00337431	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2101210	10/15/2021	680.92
AP	00337432	00004474	US DEPARTMENT OF JUSTICE	2840/2101210	10/15/2021	50.00
AP	00337433	00000001	A & G CENTRAL MUSIC	T 63114	10/15/2021	991.20
AP	00337434	00008891	ABU-SHANAB, DARLA	FS ACCT CLOSE	10/15/2021	120.12
AP	00337435	00000055	AIRGAS USA LLC	9982900527	10/15/2021	92.78
AP	00337436	00010984	ANKAWI, BAYDAA	FS ACCT CLOSE	10/15/2021	68.55
AP	00337437	00000144	AT&T	248853510509 21	10/15/2021	6,770.10
AP	00337438	00000144	AT&T	248608680910 21	10/15/2021	289.86
AP	00337439	00010985	BASTIEN, HOLLY	FS ACCT CLOSE	10/15/2021	81.95
AP	00337440	00010986	BINGHAM, ADAM	FS ACCT CLOSE	10/15/2021	109.50
AP	00337441	00000248	BLICK ART MATERIALS	7207595	10/15/2021	971.02
AP	00337442	00010987	BODEA, MIRELA	FS ACCT CLOSE	10/15/2021	114.95
AP	00337443	00000321	BSN SPORTS LLC	913834009	10/15/2021	10,389.59
AP	00337444	00010988	BUDRICK, CHRISTINE	FS ACCT CLOSE	10/15/2021	100.45
AP	00337445	00006151	C & D CUSTOM DESIGNS LLC	10445	10/15/2021	792.00
AP	00337446	00000355	CABANA BANNERS	615730	10/15/2021	60.00
AP	00337447	00010980	CARR'S MOTORCOACH LLC	4294	10/15/2021	1,550.00
AP	00337448	00000403	CENTRAL MICHIGAN PAPER	456979 00	10/15/2021	2,252.70
AP	00337449	00000405	CENTURYLINK COMMUNICATIONS LLC	57698974	10/15/2021	0.02
AP	00337450	00010237	CHEVATEWA, MICHELLE	FS ACCT CLOSE 2	10/15/2021	80.00
AP	00337451	00000434	CINTAS CORPORATION	4098028631	10/15/2021	65.28
AP	00337452	00000436	CINTAS FIRST AID & SAFETY	8405332173	10/15/2021	256.32
AP	00337453	00006275	COCHRANE SUPPLY & ENGINEERING	1279435	10/15/2021	53.16
AP	00337454	00000465	COLDSTONE CREAMERY	211006 AHS	10/15/2021	250.00
AP	00337455	00000488	CONTRACTORS CLOTHING CO	7 84567	10/15/2021	319.92
AP	00337456	00010989	COX, DAVID	FS ACCT CLOSE	10/15/2021	110.85
AP	00337457	00005673	CUSUMANO, PASQUALE	211006 REPLENISH	10/15/2021	215.05
AP	00337458	00000589	DECA INC	100540	10/15/2021	476.00
AP	00337459	00003311	DENNY'S HEATING COOLING & REFR	S21829	10/15/2021	1,660.96
AP	00337460	00011016	DEVLIN, DONNA	211006 REIMB	10/15/2021	50.37
AP	00337461	00010990	ESCHBACH, NOELLE	FS ACCT CLOSE	10/15/2021	30.00
AP	00337462	00010991	FREEMAN, SHAWN	FS ACCT CLOSE	10/15/2021	50.90
AP	00337463	00010992	FRENCH, JENNIFER	FS ACCT CLOSE	10/15/2021	81.25
AP	00337464	00000851	GBC GENERAL BINDING CORP	4717777096	10/15/2021	167.68
AP	00337465	00011017	GENDICH, RUTH	210901 REIMB	10/15/2021	100.00
AP	00337466	00010993	GERBI, TRISHA	FS ACCT CLOSE	10/15/2021	51.50
AP	00337467	00006367	GREAT LAKES COCA-COLA BOTTLING	5098211080	10/15/2021	1,126.96
AP	00337468	00009739	HARVEY, CARRIE	FS ACCT CLOSE	10/15/2021	66.20
AP	00337469	00001010	HEARTLAND SCHOOL SOLUTIONS	4746012	10/15/2021	90.44
AP	00337470	00010994	HEDRICK, DAVID	FS ACCT CLOSE	10/15/2021	80.55
AP	00337471	00001054	HOH WATER TECHNOLOGY INC	613571	10/15/2021	1,608.33
AP	00337472	00001113	INACOMP TSG	ITSG 5548	10/15/2021	2,990.00
AP	00337473	00010996	JOLLEY, SHAWNTESE	FS ACCT CLOSE	10/15/2021	29.80
AP	00337474	00005346	JP'S PIANO MOVING LLC	10224	10/15/2021	375.00
AP	00337475	00010997	KAAFARANI, AMIRA	FS ACCT CLOSE	10/15/2021	64.60
AP	00337476	00010998	KASSAB, DEBORAH	FS ACCT CLOSE	10/15/2021	19.50
AP	00337477	00010999	KING, CARRIE	FS ACCT CLOSE	10/15/2021	93.65
AP	00337478	00008484	LAMBERT, STACEY	FS ACCT CLOSE	10/15/2021	43.65
AP	00337479	00001370	LIGHTING SUPPLY COMPANY	V0544829	10/15/2021	204.82
AP	00337480	00011000	MACIER, KIMBERLY	FS ACCT CLOSE	10/15/2021	20.00
AP	00337481	00001500	MCGRAW HILL SCHOOL PUBLISHING	119204723001	10/15/2021	1,371.94
AP	00337482	00011001	MCPHERSON, BRENDELLA	FS ACCT CLOSE	10/15/2021	12.00
AP	00337483	00003839	METALCRAFT INC	551101	10/15/2021	797.50
AP	00337484	00004477	METRO DETROIT SCREEN PRINTING	1742	10/15/2021	4,138.83
AP	00337485	00001567	MICHIGAN DECA	00257011	10/15/2021	360.00
AP	00337486	00001610	MISEC	21090063	10/15/2021	1,430.33
AP	00337487	00010979	MONTOUR, ANNE	210928 REIMB	10/15/2021	565.10
AP	00337488	00001704	NICHOLS PAPER & SUPPLY CO	6724295 00	10/15/2021	42,759.15
AP	00337489	00010789	NORTHERN OAKLAND COUNTY NAACP	211011	10/15/2021	1,000.00
AP	00337490	00001732	NOVA ENVIRONMENTAL	14280	10/15/2021	890.00
AP	00337491	00001788	OAKLAND UNIVERSITY	210921	10/15/2021	6,422.00
AP	00337492	00001788	OAKLAND UNIVERSITY	210921	10/15/2021	56,192.50
AP	00337493	00009403	PAPACEK, ERIC	FS ACCT CLOSE	10/15/2021	205.00
AP	00337494	00010840	PARAGON ENTERTAINMENT LLC	5025	10/15/2021	8,890.00
AP	00337495	00011002	PATEL, DIPANKUMAR	FS ACCT CLOSE	10/15/2021	100.00
AP	00337496	00010864	PEREIRA, PARIS	061701	10/15/2021	1,500.00
AP	00337497	00011003	RIHA, HELENA	FS ACCT CLOSE	10/15/2021	26.85
AP	00337498	00002071	ROCHESTER, CITY OF	21 0001138	10/15/2021	2,263.36

AP	00337499	00007702	SERRA FORD ROCHESTER HILLS	FOCS647466	10/15/2021	386.19
AP	00337500	00002287	SPENCER OIL CO	8975809	10/15/2021	3,279.28
AP	00337501	00011004	TANG, YU	FS ACCT CLOSE	10/15/2021	131.25
AP	00337502	00007254	THYSSENKRUPP ELEVATOR CORP	3006165584	10/15/2021	672.00
AP	00337503	00010860	TOP GOLF USA INC	1554318 BAL	10/15/2021	4,173.60
AP	00337504	00006351	TOSHIBA BUSINESS SOLUTIONS	5626990	10/15/2021	17,588.50
AP	00337505	00011005	TRUESDELL, HEIDI	FS ACCT CLOSE	10/15/2021	37.20
AP	00337506	00004524	ULINE INC	139311203	10/15/2021	302.72
AP	00337507	00002571	VERIZON WIRELESS	9884719734	10/15/2021	7,449.81
AP	00337508	00002572	VERNIER SOFTWARE & TECHNOLOGY	5408687	10/15/2021	225.00
AP	00337509	00008229	VIVEK SYSTEMS INC	6331	10/15/2021	440.00
AP	00337510	00011006	WENTZ, TOMOMI	FS ACCT CLOSE	10/15/2021	56.65
AP	00337511	00002674	WINDSTREAM	74201383	10/15/2021	2,663.30
AP	00337512	00004489	WOODWARD CAMERA INC	961960	10/15/2021	378.83
AP	00337513	00011007	XU, XIAOFENG	FS ACCT CLOSE	10/15/2021	275.85
AP	00337514	00011008	XUE, SAINAN	FS ACCT CLOSE	10/15/2021	140.05
AP	00337515	00011009	ZHAO, LIMEI	FS ACCT CLOSE	10/15/2021	64.30
AP	00337516	00011010	ZHOU, FENG	FS ACCT CLOSE	10/15/2021	200.00
TOTAL AP						204,253.37

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/15/2021 to 10/15/2021

Status Desc.

110 General Fund IS Issued \$175,061.03

230 Caring Steps IS Issued \$826.57

240 Bookstore Fund IS Issued \$5,612.57

250 School Lunch Fund IS Issued \$4,565.15

290 Student/School Activity Fund IS Issued \$18,188.05

Total: 204,253.37

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421600	00007587	ALPINE TREE AND LANDSCAPE	210920	10/15/2021	4,800.00
BP	00421601	00004060	FRANK REWOLD AND SON INC	1020064	10/15/2021	1,215.00
BP	00421602	00010762	IDENTIFY INC	9415	10/15/2021	7,784.00
BP	00421603	00001617	MJ CHISHOLM CONSTRUCTION	1886	10/15/2021	7,800.00
TOTAL BP						21,599.00

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/15/2021 to 10/15/2021

Status Desc.

420 Bond Projects Fund IS Issued \$21,599.00

Total: 21,599.00

TOTAL 225,852.37

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00337517	00000001	A & G CENTRAL MUSIC	R 63639	10/22/2021	7,936.70
AP	00337518	00010465	ABM INDUSTRY GROUPS LLC	1121185	10/22/2021	391,009.22
AP	00337519	00004519	ACCO BRANDS USA LLC	4717676058	10/22/2021	367.84
AP	00337520	00000020	ACE TRANSPORTATION INC	2021548	10/22/2021	7,341.00
AP	00337521	00006667	AHMED, KHAJA	FS ACCT CLOSE	10/22/2021	9.15
AP	00337522	00007587	ALPINE TREE AND LANDSCAPE	211004	10/22/2021	2,200.00
AP	00337523	00000090	AMERICAN FLAG AND BANNER CO	4309	10/22/2021	526.00
AP	00337524	00000662	AMY, DREHMER	211012 REIMB	10/22/2021	137.02
AP	00337525	00004343	API NATIONAL SERVICE GROUP INC	133136	10/22/2021	7,108.00
AP	00337526	00000128	AQUATIC SOURCE	50876	10/22/2021	2,292.92
AP	00337527	00000144	AT&T	248853510510 21	10/22/2021	762.45
AP	00337528	00010427	BASIC BENEFITS LLC	IN2163749	10/22/2021	552.00
AP	00337529	00011024	BISWANGER, KELSEY	211013 REIMB	10/22/2021	49.06
AP	00337530	00010964	BORSHEIM-BLACK, CARLIN	211008	10/22/2021	1,500.00
AP	00337531	00000321	BSN SPORTS LLC	914048212	10/22/2021	14,041.65
AP	00337532	00006908	CAMP BEECHPOINT INC	210805	10/22/2021	6,648.00
AP	00337533	00010196	CAPITAL FLOORING INC	642437	10/22/2021	3,000.00
AP	00337534	00000378	CAROLINA BIOLOGICAL SUPPLY	51555812 RI	10/22/2021	5,557.85
AP	00337535	00010980	CARR'S MOTORCOACH LLC	4296	10/22/2021	1,800.00
AP	00337536	00005755	CATTIVERA, VERONICA	INV 0028	10/22/2021	630.00
AP	00337537	00000403	CENTRAL MICHIGAN PAPER	457186 00	10/22/2021	2,220.00
AP	00337538	00000420	CHARTWELLS	X229111221	10/22/2021	450,566.03
AP	00337539	00000434	CINTAS CORPORATION	4098688878	10/22/2021	59.28
AP	00337540	00000438	CLARK HILL PLC	1133497	10/22/2021	1,040.00
AP	00337541	00004516	COATS, BETHANY ANN	211008	10/22/2021	33.50
AP	00337542	00006275	COCHRANE SUPPLY & ENGINEERING	1281317	10/22/2021	108.01
AP	00337543	00000465	COLDSTONE CREAMERY	211018 AHS	10/22/2021	525.00
AP	00337544	00000488	CONTRACTORS CLOTHING CO	7 84762	10/22/2021	315.48
AP	00337545	00010483	CROSS COUNTRY EDUCATION	804 2784455	10/22/2021	4,830.00
AP	00337546	00010195	CROWN AWARDS	35147077	10/22/2021	1,442.11
AP	00337547	00004899	DANCE TEAM UNION LLC	211107 RHS	10/22/2021	580.00
AP	00337548	00000599	DELTA NETWORK SERVICES LLC	6506	10/22/2021	1,141.00
AP	00337549	00010558	DIPANNI, LILLIAN M	211015	10/22/2021	67.00
AP	00337550	00010944	EDEN OUTDOOR DESIGN INC	2056	10/22/2021	520.00
AP	00337551	00004312	EDUPOINT EDUCATIONAL SYSTEMS L	INV5225	10/22/2021	250.00
AP	00337552	00010478	EHLERT, ANN	211013 REIMB	10/22/2021	305.98
AP	00337553	00000720	ELAINES BAGEL	211013 DK	10/22/2021	849.00
AP	00337554	00010282	ELSNER, MERLIN	211011	10/22/2021	67.00
AP	00337555	00010942	ENGELHARDT, JANET	211015	10/22/2021	67.00
AP	00337556	00000770	FIBER LINK INC	18074	10/22/2021	3,254.50
AP	00337557	00005565	FR GABRIEL RICHARD HS	211016 SCHS	10/22/2021	240.00
AP	00337558	00002778	FUN EVENT GROUP INC	E02274	10/22/2021	699.00
AP	00337559	00000851	GBC GENERAL BINDING CORP	4717821201	10/22/2021	1,885.28
AP	00337560	00006952	GENESEE EDUCATION CONSULTANT S	INS210121	10/22/2021	25,685.21
AP	00337561	00011021	GEOTTES, JESSICA	FS ACCT CLOSE	10/22/2021	98.65
AP	00337562	00000875	GIL DAWS & ASSOCIATES	211012	10/22/2021	250.00
AP	00337563	00007643	GIMKIT LLC	C6C6C4A8 0001	10/22/2021	650.00
AP	00337564	00000907	GRAINGER W W INC	9091771569	10/22/2021	300.54
AP	00337565	00006367	GREAT LAKES COCA-COLA BOTTLING	5101209599	10/22/2021	916.13
AP	00337566	00007568	GREAT LAKES DOCKS & DOORS	211611 1	10/22/2021	298.00
AP	00337567	00011020	HAMELIN, BRADLEY	FS ACCT CLOSE	10/22/2021	52.35
AP	00337568	00003229	HARTSIG SUPPLY COMPANY INC	124731	10/22/2021	393.28
AP	00337569	00010977	HAVE FAITH HAITI MISSION	211005 SCHS	10/22/2021	220.00
AP	00337570	00001019	HELPNET	35867	10/22/2021	3,900.00
AP	00337571	00001036	HEWITTS MUSIC	61148	10/22/2021	690.00
AP	00337572	00001041	HIGHEST HONOR INC	061096	10/22/2021	15.00
AP	00337573	00010740	HOFFMAN, MELISSA	211013 REIMB	10/22/2021	107.20
AP	00337574	00001054	HOH WATER TECHNOLOGY INC	614188	10/22/2021	750.00
AP	00337575	00008034	HYDRO-CHEM SYSTEMS INC	INV11868	10/22/2021	4,459.45
AP	00337576	00001136	INTERNAL REVENUE SERVICE	941 V QTR32021	10/22/2021	239.12
AP	00337577	00001199	JOSTENS	1265962	10/22/2021	555.00
AP	00337578	00006619	KOSS CORPORATION	CS6	10/22/2021	1,343.60
AP	00337579	00001310	LAKESHORE LEARNING MATERIALS	234817101421	10/22/2021	113.26
AP	00337580	00007235	LB GOLF LLC	210913 RHS	10/22/2021	210.00
AP	00337581	00001337	LEARNING A Z	4462564	10/22/2021	826.00
AP	00337582	00010761	LEPORE II, MARIO	210720ENRICH RI	10/22/2021	770.70
AP	00337583	00001366	LIDEN TECHNOLOGIES LLC	INV24 382510	10/22/2021	129.00
AP	00337584	00001443	MAPLE LANE PEST CONTROL	102948	10/22/2021	425.00

AP	00337585	00001500	MCGRAW HILL SCHOOL PUBLISHING	119917788001	10/22/2021	1,767.39
AP	00337586	00005092	MICHIGAN AIR PRODUCTS CO	1191637	10/22/2021	1,226.34
AP	00337587	00001566	MICHIGAN CHANDELIER CO	S2544957 001	10/22/2021	203.82
AP	00337588	00001495	MICHIGAN COUNCIL FOR EXCEPTION	L8NMK7DLSLC	10/22/2021	50.00
AP	00337589	00007332	MICHIGAN EDUCATION FOUNDATION	2020DUES 42	10/22/2021	125.00
AP	00337590	00010983	MICHIGAN MOTORCOACH LLC	211014	10/22/2021	750.00
AP	00337591	00001578	MICHIGAN STATE UNIVERSITY	210917 SCHS	10/22/2021	280.00
AP	00337592	00004726	MIOTECH SPORTS MEDICINE SUPPLI	5846566	10/22/2021	10.20
AP	00337593	00001617	MJ CHISHOLM CONSTRUCTION	1897	10/22/2021	9,460.00
AP	00337594	00010687	MODERNISTIC II LLC	00309589	10/22/2021	395.00
AP	00337595	00006385	MPT DRIVES INC	1068812	10/22/2021	12.96
AP	00337596	00003009	MT. MORRIS CONSOLIDATED SCHOOL	211016 RHS	10/22/2021	180.00
AP	00337597	00001662	MUSICAL RESOURCES	293451 1	10/22/2021	178.13
AP	00337598	00001667	NASCO	172737	10/22/2021	367.55
AP	00337599	00010941	NICHOLAS, CHRISTOPHER	211015	10/22/2021	67.00
AP	00337600	00001732	NOVA ENVIRONMENTAL	14332	10/22/2021	3,500.00
AP	00337601	00001758	OAKLAND COUNTY ROAD COMMISSION	2738	10/22/2021	1,013.30
AP	00337602	00001788	OAKLAND UNIVERSITY	73603	10/22/2021	204.00
AP	00337603	00001829	OXFORD COMMUNITY SCHOOLS	211015 AHS XC	10/22/2021	100.00
AP	00337604	00001838	PALO ENTERPRISES	21 123	10/22/2021	298.50
AP	00337605	00010982	PARTY PARADISE	8025	10/22/2021	650.00
AP	00337606	00001896	PINE KNOB SKI LEAGUE	1046	10/22/2021	830.00
AP	00337607	00001897	PINE KNOB SKI RESORT	1 2021 SCHS	10/22/2021	3,000.00
AP	00337608	00001902	PIONEER MFG CO	INV815707	10/22/2021	2,772.65
AP	00337609	00001903	PIONEER VALLEY BOOKS	I216691	10/22/2021	1,123.77
AP	00337610	00008085	POSITIVITY PROJECT	SP 01555	10/22/2021	7,980.00
AP	00337611	00001936	POWERVAC OF MICHIGAN INC	22975460	10/22/2021	3,487.00
AP	00337612	00001948	PRIMO CRAFTS	33417	10/22/2021	774.00
AP	00337613	00007152	PURIFIED WATER TO GO	12048	10/22/2021	23.80
AP	00337614	00011023	QUALITY ROOFING INC	18 395	10/22/2021	1,253.34
AP	00337615	00003373	RAYBA, KERRY M	211015	10/22/2021	33.50
AP	00337616	00004405	RH ELECTRICAL SERVICES INC	4404	10/22/2021	2,671.95
AP	00337617	00011018	ROBINSON, KATHY	211012 REIMB	10/22/2021	36.74
AP	00337618	00002047	ROCHESTER ELEVATOR	52897	10/22/2021	240.00
AP	00337619	00006789	ROCHESTER HILLS CONTRACT GLAZI	8087	10/22/2021	485.00
AP	00337620	00002058	ROCHESTER HILLS, CITY OF	210910 LIAISON	10/22/2021	1,027.00
AP	00337621	00002090	ROVIN CERAMICS	15274	10/22/2021	1,974.00
AP	00337622	00006069	RUSHORDETEES	1242093	10/22/2021	2,064.34
AP	00337623	00002113	RYANS EAST BUILDING MATERIALS	31038395 00	10/22/2021	485.00
AP	00337624	00002161	SCHOLASTIC BOOK FAIRS	W4918689BF	10/22/2021	17,256.94
AP	00337625	00002164	SCHOLASTIC MAGAZINES ORDERS	M7191965	10/22/2021	593.88
AP	00337626	00002169	SCHOOL NURSE SUPPLY INC	0858198 IN	10/22/2021	135.28
AP	00337627	00002172	SCHOOL SPECIALTY LLC	308103892658	10/22/2021	23,192.94
AP	00337628	00010963	SHANAHAN, GREGORY	211019	10/22/2021	167.50
AP	00337629	00011019	SINGH, JASKARN	FS ACCT CLOSE	10/22/2021	55.60
AP	00337630	00002260	SNIDER RECREATION INC	6656	10/22/2021	4,401.82
AP	00337631	00002287	SPENCER OIL CO	897938	10/22/2021	13,041.94
AP	00337632	00008111	STAUDER, JACQULIN	6	10/22/2021	330.00
AP	00337633	00004011	STEVEN WAGNER PLUMBING LLC	15728	10/22/2021	975.00
AP	00337634	00011022	TACKETT, ALISON	FS ACCT CLOSE	10/22/2021	44.95
AP	00337635	00002411	TAYLOR & MORGAN PC	28125	10/22/2021	3,680.00
AP	00337636	00002428	TGI	829	10/22/2021	64.00
AP	00337637	00002434	THERMALNETICS INC	BC PSINV007214	10/22/2021	474.39
AP	00337638	00002476	TREPCO SALES CO	1275066	10/22/2021	1,196.28
AP	00337639	00002503	TURNER SANITATION	I4543	10/22/2021	250.74
AP	00337640	00008907	VARGO, LAURA	FS ACCT CLOSE	10/22/2021	189.70
AP	00337641	00002584	VISTAR	62170584	10/22/2021	1,520.96
AP	00337642	00002587	VOYAGER SOPRIS LEARNING	4408945	10/22/2021	429.00
AP	00337643	00004765	WEINGARTZ SUPPLY CO INC.	10723100 00	10/22/2021	2,253.49
AP	00337644	00007298	WEST MICHIGAN BASEBALL FRANCHI	54215	10/22/2021	105.12
AP	00337645	00010806	WRINKLE, JOSHUA	211018 OPEN	10/22/2021	1,500.00
AP	00337646	00010981	ZUROWSKI, DRYDEN	00000001	10/22/2021	75.00
TOTAL AP						1,090,967.33

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/22/2021 to 10/22/2021
Status Desc.
110 General Fund IS Issued \$561,234.82
230 Caring Steps IS Issued \$25,685.21

240 Bookstore Fund IS Issued \$4,050.99
 250 School Lunch Fund IS Issued \$451,016.43
 290 Student/School Activity Fund IS Issued \$46,950.53
 520 RCS Foundation IS Issued \$2,029.35
Total: 1,090,967.33

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000626	00002857	AMAZON.COM INC	1YP9 T7DP QDMJ	10/22/2021	14,793.97
EP	00000627	00000141	ASEWE, KENNETH	211014 ENRICH	10/22/2021	196.00
EP	00000628	00002117	SAFE ED LLC	2021 044	10/22/2021	51,956.16
TOTAL EP						66,946.13

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 10/22/2021 to 10/22/2021
 Status Desc.
 110 General Fund CX Cancelled \$62,940.15
 230 Caring Steps CX Cancelled \$552.97
 240 Bookstore Fund CX Cancelled \$545.33
 290 Student/School Activity Fund CX Cancelled \$2,907.68
Total: 66,946.13

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800073	00010196	CAPITAL FLOORING INC	642579	10/22/2021	5,450.00
SF	00800074	00004060	FRANK REWOLD AND SON INC	1108407	10/22/2021	1,118,183.61
SF	00800075	00010311	GHAFAARI ASSOCIATES LLC	2164096 003 2	10/22/2021	17,707.43
SF	00800076	00005558	JMK CONSULTANTS INC	1125	10/22/2021	5,280.00
SF	00800077	00002363	STRUCTURE TEC CORP	T21 09 036	10/22/2021	2,186.25
TOTAL SF						1,148,807.29

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 10/22/2021 to 10/22/2021
 Status Desc.
 430 Sinking Fund IS Issued \$1,148,807.29
Total: 1,148,807.29

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421604	00010118	CHROMEBOOKPARTS.COM	114515	10/22/2021	22,370.95
BP	00421605	00000599	DELTA NETWORK SERVICES LLC	6451	10/22/2021	13,200.00
BP	00421606	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013521013773	10/22/2021	707,054.00
TOTAL BP						742,624.95

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 10/22/2021 to 10/22/2021
 Status Desc.
 420 Bond Projects Fund IS Issued \$742,624.95
Total: 742,624.95

TOTAL 3,049,345.70

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00337647	00005450	KENNETH J SAFRAN	2842/2101220	10/29/2021	187.60
AP	00337648	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2101220	10/29/2021	680.92
AP	00337649	00004474	US DEPARTMENT OF JUSTICE	2840/2101220	10/29/2021	50.00
AP	00337650	00003171	4IMPRINT INC	9334856	10/29/2021	2,980.90
AP	00337651	00000001	A & G CENTRAL MUSIC	150435	10/29/2021	864.00
AP	00337652	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9159819	10/29/2021	133.98
AP	00337653	00000144	AT&T	248377083110 21	10/29/2021	341.11
AP	00337654	00010812	BELLA PAINT & DESIGN INC	0000174	10/29/2021	5,700.00
AP	00337655	00000258	BLUE LAKES CHARTERS & TOURS	279590	10/29/2021	845.00
AP	00337656	00010787	BROWNS PIANO GALLERIES LLC	020820TA	10/29/2021	13,415.00
AP	00337657	00000321	BSN SPORTS LLC	914111082	10/29/2021	917.90
AP	00337658	00000347	BUSINESS PROF OF AMERICA MICH	7242	10/29/2021	264.00
AP	00337659	00004318	BYERS WRECKER SERVICE	82376 21	10/29/2021	174.00
AP	00337660	00006151	C & D CUSTOM DESIGNS LLC	10458	10/29/2021	735.00
AP	00337661	00011013	CADILLAC PRESENTATION SOLUTION	INV73603	10/29/2021	1,532.00
AP	00337662	00004729	CARTER CROMPTON SITE DEVELOPME	211015	10/29/2021	3,735.00
AP	00337663	00000394	CCCAM	0454	10/29/2021	200.00
AP	00337664	00000398	CDW GOVERNMENT	M537100	10/29/2021	466.40
AP	00337665	00000401	CENGAGE LEARNING	76087822	10/29/2021	7,510.00
AP	00337666	00000403	CENTRAL MICHIGAN PAPER	458269 00	10/29/2021	2,300.00
AP	00337667	00006072	CEREAL CITY SCIENCE	22SL0329	10/29/2021	2,508.80
AP	00337668	00000411	CHAMPION CUSTOM PRODUCTS	52434645	10/29/2021	554.27
AP	00337669	00000434	CINTAS CORPORATION	9136187052	10/29/2021	6,345.85
AP	00337670	00000465	COLDSTONE CREAMERY	211020 AHS	10/29/2021	218.75
AP	00337671	00008868	COLLINS, SHANNON	211020 REIMB	10/29/2021	539.66
AP	00337672	00009907	CONLEY, KERRY	211018 REIMB	10/29/2021	80.37
AP	00337673	00007257	CONNOLLY MASONRY	211025	10/29/2021	7,820.00
AP	00337674	00005119	CORRIGAN MOVING SYSTEMS	201221	10/29/2021	3,540.00
AP	00337675	00010483	CROSS COUNTRY EDUCATION	804 2779435	10/29/2021	2,450.00
AP	00337676	00005826	DELTAPLEX ARENA	220212 AHS	10/29/2021	390.00
AP	00337677	00003311	DENNY'S HEATING COOLING & REFR	S22324	10/29/2021	1,432.88
AP	00337678	00005842	FIRST	M19942	10/29/2021	1,877.00
AP	00337679	00000788	FLINN SCIENTIFIC INC	2636958	10/29/2021	4,163.58
AP	00337680	00000855	GEAR FOR SPORTS	41874495	10/29/2021	852.00
AP	00337681	00007141	GLOBAL INTERPRETING SERVICES L	18607	10/29/2021	157.84
AP	00337682	00002166	GRACE NOTE PIANO SERVICE	15618	10/29/2021	210.00
AP	00337683	00000907	GRAINGER W W INC	9099218845	10/29/2021	762.49
AP	00337684	00006367	GREAT LAKES COCA-COLA BOTTLING	5101209624	10/29/2021	1,960.90
AP	00337685	00000949	GYMNASTIC TRAINING CENTER	211025 ENRICH	10/29/2021	1,512.00
AP	00337686	00003229	HARTSIG SUPPLY COMPANY INC	125084	10/29/2021	108.72
AP	00337687	00001014	HEINEMANN PUBLISHERS	7386628	10/29/2021	2,381.43
AP	00337688	00011041	JASKY, CHOLA	211020 REIMB	10/29/2021	318.83
AP	00337689	00007156	JOHNSON CONTROLS INC	88203669	10/29/2021	1,029.00
AP	00337690	00001213	K & K MAINTENANCE CO	30517	10/29/2021	469.45
AP	00337691	00010815	KING MASONRY INC	2612	10/29/2021	6,100.00
AP	00337692	00011040	KNAPP, KOREY	211025	10/29/2021	22.18
AP	00337693	00001305	LAKE ORION COMMUNITY SCHOOLS	220129 AHS	10/29/2021	250.00
AP	00337694	00001306	LAKE ORION HIGH SCHOOL	220408 SCHS	10/29/2021	450.00
AP	00337695	00001310	LAKESHORE LEARNING MATERIALS	4301920821	10/29/2021	2,768.82
AP	00337696	00001397	LUSH LAWN & SAFARI TREE	1769132	10/29/2021	59.00
AP	00337697	00001483	MCBRIDE, PAUL G	2021 070	10/29/2021	300.00
AP	00337698	00001617	MJ CHISHOLM CONSTRUCTION	1863	10/29/2021	800.00
AP	00337699	00003009	MT. MORRIS CONSOLIDATED SCHOOL	211023 RHS	10/29/2021	180.00
AP	00337700	00008851	MUSSER, BRIAN K	211026 REIMB	10/29/2021	256.86
AP	00337701	00006041	OG TEES LLC	1237	10/29/2021	6,273.00
AP	00337702	00010823	PEAK PERFORMANCE CHEER AND TUM	208	10/29/2021	7,152.00
AP	00337703	00007653	PELLETS INC	108659	10/29/2021	104.00
AP	00337704	00001896	PINE KNOB SKI LEAGUE	1045	10/29/2021	415.00
AP	00337705	00004348	PLAQUES & SUCH	Q 140536	10/29/2021	670.00
AP	00337706	00008085	POSITIVITY PROJECT	SPM 00129	10/29/2021	1,495.00
AP	00337707	00001936	POWERVAC OF MICHIGAN INC	23164996	10/29/2021	1,100.00
AP	00337708	00007778	PREMIER GROUP ASSOCIATES	565923	10/29/2021	24,750.00
AP	00337709	00001965	QUILL CORPORATION	20044167	10/29/2021	367.24
AP	00337710	00003358	REACTION DANCE FORCE LLC	DDC 2021	10/29/2021	600.00
AP	00337711	00002016	RIDDELL ALL AMERICAN	951465055	10/29/2021	2,981.45
AP	00337712	00002067	ROCHESTER SIGN SHOP	18608	10/29/2021	269.50
AP	00337713	00005388	ROSS, DONALD K	102501	10/29/2021	100.00
AP	00337714	00002089	ROTPAC RACING LLC	526	10/29/2021	600.00

AP	00337715	00002164	SCHOLASTIC MAGAZINES ORDERS	M7090751 4	10/29/2021	3,260.51
AP	00337716	00002195	SEHI COMPUTER PRODUCTS	1015297	10/29/2021	800.40
AP	00337717	00007702	SERRA FORD ROCHESTER HILLS	FOCS648216	10/29/2021	4,151.21
AP	00337718	00002218	SHREDCORP	4199782	10/29/2021	55.00
AP	00337719	00002287	SPENCER OIL CO	8976268	10/29/2021	13,991.70
AP	00337720	00008111	STAUDER, JACQLIN	7	10/29/2021	630.00
AP	00337721	00002908	SUPERIOR TEXT	MI360731	10/29/2021	1,160.20
AP	00337722	00003789	TECH MECHANICAL INC	98550	10/29/2021	896.00
AP	00337723	00002434	THERMALNETICS INC	BC PSINV007123	10/29/2021	14,244.98
AP	00337724	00005718	TOP CAT SALES LLC	28145	10/29/2021	1,700.00
AP	00337725	00002563	VARSITY SHOP	012613	10/29/2021	464.40
AP	00337726	00007783	VARSITY SPIRIT FASHIONS AND SU	36401582	10/29/2021	6,924.40
AP	00337727	00002578	VILLAGE TROPHY SHOP INC	50934	10/29/2021	650.00
AP	00337728	00002584	VISTAR	62327024	10/29/2021	1,126.46
AP	00337729	00002588	VSC	129164	10/29/2021	250.00
AP	00337730	00005347	WALSH, LAURA	211025 OPEN	10/29/2021	200.00
AP	00337731	00008006	ZOOM VIDEO COMMUNICATIONS INC	INV114557190	10/29/2021	172.91
TOTAL AP						193,458.85

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/29/2021 to 10/29/2021

Status Desc.

110 General Fund IS Issued \$149,553.44

230 Caring Steps IS Issued \$1,029.00

240 Bookstore Fund IS Issued \$4,712.38

250 School Lunch Fund IS Issued \$2,233.28

290 Student/School Activity Fund IS Issued \$35,930.75

Total: 193,458.85

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000629	00006520	BARBA, DOUGLAS JAMES	211022 ENRICH	10/29/2021	175.50
TOTAL EP						175.50

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/29/2021 to 10/29/2021

Status Desc.

110 General Fund CX Cancelled \$175.50

Total: 175.50

TOTAL

193,634.35