

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

| <b>ACCOUNTS PAYABLE CHECKS</b>   | <u>Amount</u> | <u>Totals</u>                |
|--|---------------|------------------------------|
| GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments |               |                              |
| 01/07/2022   | 228,307.22    |                              |
| 01/14/2022   | 1,677,071.40  |                              |
| 01/21/2022   | 896.38        |                              |
| 01/28/2022   | 825,308.11    |                              |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>                                 |               | <hr/> <b>\$2,731,583.11</b>  |
| STUDENT ACTIVITY EXPENDITURES (290,240)                                |               |                              |
| 01/07/2022   | 22,858.27     |                              |
| 01/14/2022   | 71,541.46     |                              |
| 01/28/2022   | 93,873.61     |                              |
| <b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>       |               | <hr/> <b>\$188,273.34</b>    |
| SCHOOL LUNCH FUND EXPENDITURES (250)                                   |               |                              |
| 01/14/2022   | 881.09        |                              |
| 01/28/2022   | 2,157.36      |                              |
| <b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>                            |               | <hr/> <b>\$3,038.45</b>      |
| SINKING FUND EXPENDITURES (430)  |               |                              |
| 01/07/2022   | 104,796.13    |                              |
| 01/14/2022   | 4,942.67      |                              |
| <b>TOTAL SINKING FUND EXPENDITURES</b>                                 |               | <hr/> <b>\$109,738.80</b>    |
| BUILDING & SITE EXPENDITURES (420)                                     |               |                              |
| 01/07/2022   | 48,897.52     |                              |
| 01/14/2022   | 296,638.73    |                              |
| 01/28/2022   | 65,398.38     |                              |
| <b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>                             |               | <hr/> <b>\$410,934.63</b>    |
| DEBT RETIREMENT EXPENDITURES (310)                                     |               |                              |
| 1/14/2022  | 11,631.10     |                              |
| <b>TOTAL DEBT RETIREMENT EXPENDITURES</b>                              |               | <hr/> <b>\$11,631.10</b>     |
| <b>SUBTOTAL ACCOUNTS PAYABLE CHECKS</b>                                |               | <hr/> <b>\$3,455,199.43</b>  |
| BANK TRANSFERS   |               |                              |
| 11 General   | 13,064,385.09 |                              |
| 31 Debt  | 0.00          |                              |
| 25 Food Service  | 201.14        |                              |
| 43 Sinking Fund  | 0.00          |                              |
| 52 Foundation  | 36,481.25     |                              |
| <b>SUBTOTAL BANK TRANSFERS</b>   |               | <hr/> <b>\$13,101,067.48</b> |
| <b>TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL</b>                        |               | <hr/> <b>\$16,556,266.91</b> |

**ACH AND WIRE TRANSFERS**

| DATE                      | PAID TO                         | DESCRIPTION                                       | AMOUNT               |
|---------------------------|---------------------------------|---|----------------------|
| 1/26/2022                 | Arbiter Pay Trust               | Arbiterpay  | 30,000.00            |
| 1/10/2022                 | Bankcard Services               | Credit Card Processing Fees - Eleyo Registrations | 10,963.54            |
| 1/7/2022                  | BASIC/FSA                       | Section 125 Contributions                         | 11,492.97            |
| 1/21/2022                 | BASIC/FSA                       | Section 125 Contributions                         | 11,532.97            |
| 1/6/2022                  | BCBS                            | Health Care & Prescriptions Payment               | 398,170.80           |
| 1/13/2022                 | BCBS                            | Health Care & Prescriptions Payment               | 218,742.16           |
| 1/20/2022                 | BCBS                            | Health Care & Prescriptions Payment               | 366,609.71           |
| 1/27/2022                 | BCBS                            | Health Care & Prescriptions Payment               | 409,293.89           |
| 1/6/2022                  | City of Rochester Hills W&S     | Utilities   | 3,961.08             |
| 1/14/2022                 | City of Rochester Hills W&S     | Utilities   | 39.37                |
| 1/18/2022                 | City of Rochester Hills W&S     | Utilities   | 2,663.64             |
| 1/19/2022                 | Comerica Master Card            | Credit card charges                               | 52,293.28            |
| 1/18/2022                 | Comerica Merchant Services      | Credit payment processing fees                    | 50.00                |
| 1/19/2022                 | DTE Energy                      | Utilities   | 99.15                |
| 1/27/2022                 | DTE Energy                      | Utilities   | 536.00               |
| 1/31/2022                 | DTE Energy                      | Utilities   | 16.41                |
| 1/14/2022                 | EDUStaff                        | Contracted Substitutes                            | 60,034.58            |
| 1/10/2022                 | Eleyo Monthly Software Purchase | Online Processing Service Fee                     | 1,741.71             |
| 1/11/2022                 | HealthEquity                    | HSA Contribution                                  | 104,492.63           |
| 1/21/2022                 | HealthEquity                    | HSA Contribution                                  | 15,098.55            |
| 1/7/2022                  | IRS                             | Payroll Taxes                                     | 732,414.38           |
| 1/10/2022                 | IRS                             | Payroll Taxes                                     | 7,777.25             |
| 1/21/2022                 | IRS                             | Payroll Taxes                                     | 864,447.03           |
| 1/7/2022                  | OMNI-Employee Funded            | TSA's   | 146,525.06           |
| 1/21/2022                 | OMNI-Employee Funded            | TSA's   | 149,895.22           |
| 1/6/2022                  | ORS Transfer                    | UAAL Stabilization                                | 1,417,213.79         |
| 1/12/2022                 | ORS Transfer                    | Payroll Contributions                             | 1,276,386.73         |
| 1/28/2022                 | ORS Transfer                    | Payroll Contributions                             | 1,474,229.26         |
| 1/28/2022                 | ORS Transfer                    | UAAL Stabilization                                | 1,417,213.78         |
| 1/5/2022                  | Rochester Community Schools     | Settlement of Pooled Cash                         | 105,000.00           |
| 1/28/2022                 | Rochester Community Schools     | Settlement of Pooled Cash                         | 540,040.73           |
| 1/28/2022                 | Rochester Community Schools     | Settlement of Pooled Cash                         | 142,078.12           |
| 1/28/2022                 | Rochester Community Schools     | Settlement of Pooled Cash                         | 2,238,830.31         |
| 1/28/2022                 | Rochester Community Schools     | Settlement of Pooled Cash                         | 617,950.86           |
| 1/21/2022                 | State of Michigan               | Payroll Taxes                                     | 236,240.85           |
| 1/21/2022                 | State of Michigan               | Sales Tax   | 309.28               |
| <b>GENERAL FUND TOTAL</b> |                                 |   | <b>13,064,385.09</b> |
| DATE                      | PAID TO                         | DESCRIPTION                                       | AMOUNT               |
| <b>DEBT FUND TOTAL</b>    |                                 |   | <b>0.00</b>          |
| DATE                      | PAID TO                         | DESCRIPTION                                       | AMOUNT               |
| 1/11/2022                 | Comerica Merchant Services      | Credit payment processing fees                    | 201.14               |
| <b>FOOD SERVICE TOTAL</b> |                                 |   | <b>201.14</b>        |
| DATE                      | PAID TO                         | DESCRIPTION                                       | AMOUNT               |
| 1/28/2022                 | Rochester Community Schools     | Settlement of Pooled Cash                         | 36,481.25            |
| <b>FOUNDATION TOTAL</b>   |                                 |   | <b>36,481.25</b>     |
| DATE                      | PAID TO                         | DESCRIPTION                                       | AMOUNT               |
| <b>SINKING FUND TOTAL</b> |                                 |   | <b>0.00</b>          |

**Total Transfers 13,101,067.48**

| Check ID | Check Number | Vendor ID | Vendor Name                    | Invoice #        | Check Date | Check Amount |
|----------|--------------|-----------|--------------------------------|------------------|------------|--------------|
| AP       | 00338423     | 00011092  | GEORGE, AMANDA                 | 211022           | 1/7/2022   | 33.50        |
| AP       | 00338424     | 00007587  | ALPINE TREE AND LANDSCAPE      | 211101           | 1/7/2022   | 3,950.00     |
| AP       | 00338425     | 00000130  | ARCH ENVIRONMENTAL GROUP       | 2112051          | 1/7/2022   | 1,412.87     |
| AP       | 00338426     | 00000521  | ASCENSION PROVIDENCE ROCHESTER | 50 111020210     | 1/7/2022   | 26,112.00    |
| AP       | 00338427     | 00000144  | AT&T                           | 248852179612 21  | 1/7/2022   | 4,864.12     |
| AP       | 00338428     | 00000152  | AUDIO SENTRY CORPORATION       | 399325A          | 1/7/2022   | 435.00       |
| AP       | 00338429     | 00010427  | BASIC BENEFITS LLC             | IN2240995        | 1/7/2022   | 544.00       |
| AP       | 00338430     | 00006277  | BEERS, GRIFFIN                 | 211222           | 1/7/2022   | 173.50       |
| AP       | 00338431     | 00002789  | BELLE TIRE DISTRIBUTORS INC    | 38171970         | 1/7/2022   | 41.98        |
| AP       | 00338432     | 00000321  | BSN SPORTS LLC                 | 914631320        | 1/7/2022   | 7,576.58     |
| AP       | 00338433     | 00010980  | CARR'S MOTORCOACH LLC          | 4438             | 1/7/2022   | 500.00       |
| AP       | 00338434     | 00005755  | CATTIVERA, VERONICA            | INV 0031         | 1/7/2022   | 480.00       |
| AP       | 00338435     | 00000403  | CENTRAL MICHIGAN PAPER         | 464471 00        | 1/7/2022   | 1,260.00     |
| AP       | 00338436     | 00000434  | CINTAS CORPORATION             | 9136187046       | 1/7/2022   | 3,551.52     |
| AP       | 00338437     | 00010483  | CROSS COUNTRY EDUCATION        | 804 2794933      | 1/7/2022   | 7,350.00     |
| AP       | 00338438     | 00000590  | DECKER EQUIPMENT SCHOOL FIX    | 386151A          | 1/7/2022   | 3,294.00     |
| AP       | 00338439     | 00000590  | DECKER EQUIPMENT SCHOOL FIX    | 386151B          | 1/7/2022   | 1,387.80     |
| AP       | 00338440     | 00011129  | DILL, ALEXIS                   | ELF1             | 1/7/2022   | 375.00       |
| AP       | 00338441     | 00002175  | DUDE SOLUTIONS INC             | INV 89882        | 1/7/2022   | 4,042.24     |
| AP       | 00338442     | 00000684  | DURHAM SCHOOL SERVICES         | 3644             | 1/7/2022   | 15,903.97    |
| AP       | 00338443     | 00011144  | EDGE PARTNERSHIPS LLC          | 21015            | 1/7/2022   | 300.00       |
| AP       | 00338444     | 00011141  | FRERICHS, JULIE                | 211214 REIMB     | 1/7/2022   | 634.70       |
| AP       | 00338445     | 00000851  | GBC GENERAL BINDING CORP       | 4718636517       | 1/7/2022   | 377.28       |
| AP       | 00338446     | 00007247  | GENESEE INTERMEDIATE SCHOOL DI | GEN21000303      | 1/7/2022   | 1,148.00     |
| AP       | 00338447     | 00007141  | GLOBAL INTERPRETING SERVICES L | INV00944 A       | 1/7/2022   | 795.13       |
| AP       | 00338448     | 00011147  | GO TEAM THERAPY DOGS           | 211130 DK        | 1/7/2022   | 200.00       |
| AP       | 00338449     | 00000907  | GRAINGER W W INC               | 9156917768       | 1/7/2022   | 3,308.59     |
| AP       | 00338450     | 00007358  | GREAT LAKES ELECTRIC SUPPLY    | 1662860 00       | 1/7/2022   | 984.85       |
| AP       | 00338451     | 00001014  | HEINEMANN PUBLISHERS           | 7393422          | 1/7/2022   | 234.30       |
| AP       | 00338452     | 00001051  | HODGES SUPPLY COMPANY          | 1771412          | 1/7/2022   | 187.60       |
| AP       | 00338453     | 00010832  | JONES-JACKSON, TAMARA          | 211208 REPLENISH | 1/7/2022   | 243.59       |
| AP       | 00338454     | 00001869  | JW PEPPER AND SON INC          | 363861307        | 1/7/2022   | 65.00        |
| AP       | 00338455     | 00005450  | KENNETH J SAFRAN               | 2842/2201010     | 1/7/2022   | 64.85        |
| AP       | 00338456     | 00011142  | KOSCIELSKI, BRIAN              | 211118 REIMB     | 1/7/2022   | 173.49       |
| AP       | 00338457     | 00001310  | LAKESHORE LEARNING MATERIALS   | 138050120821     | 1/7/2022   | 453.15       |
| AP       | 00338458     | 00011128  | LAWRENCE TECHNOLOGICAL UNIVERS | SA0003949        | 1/7/2022   | 500.00       |
| AP       | 00338459     | 00001409  | M & S PRINTMEDIA INC           | 211122 033       | 1/7/2022   | 672.00       |
| AP       | 00338460     | 00007155  | MARKHAM, DENNIS                | 211216 REIMB     | 1/7/2022   | 403.70       |
| AP       | 00338461     | 00010108  | MEI TOTAL ELEVATOR SOLUTIONS   | 941379           | 1/7/2022   | 858.00       |
| AP       | 00338462     | 00003155  | MICHIGAN COLOR GUARD CIR INC   | 67 9902 13978    | 1/7/2022   | 775.00       |
| AP       | 00338463     | 00011145  | MICHIGAN MUSIC CONFERENCE      | 13500830         | 1/7/2022   | 95.00        |
| AP       | 00338464     | 00001577  | MICHIGAN STATE DISBURSE UNIT   | 2800/2201010     | 1/7/2022   | 680.92       |
| AP       | 00338465     | 00010687  | MODERNISTIC II LLC             | 00299625         | 1/7/2022   | 1,812.68     |
| AP       | 00338466     | 00001558  | MSBO                           | 17484            | 1/7/2022   | 340.00       |
| AP       | 00338467     | 00001642  | MSBOA                          | 47776            | 1/7/2022   | 180.00       |
| AP       | 00338468     | 00011130  | NAPIER, CHRISTOPHER            | ELF4             | 1/7/2022   | 300.00       |
| AP       | 00338469     | 00001732  | NOVA ENVIRONMENTAL             | 14548            | 1/7/2022   | 600.00       |
| AP       | 00338470     | 00001737  | NUSS, JOSHUA                   | ELF7             | 1/7/2022   | 75.00        |
| AP       | 00338471     | 00001743  | OAKLAND ACTIVITIES ASSOCIATION | 2021 22 RHS DUES | 1/7/2022   | 2,000.00     |
| AP       | 00338472     | 00001781  | OAKLAND SCHOOLS                | 32528            | 1/7/2022   | 60.00        |
| AP       | 00338473     | 00001797  | OFFICE DEPOT                   | 215473757001     | 1/7/2022   | 292.53       |
| AP       | 00338474     | 00011120  | POSITIVITY PROJECT             | SP 01502         | 1/7/2022   | 1,995.00     |
| AP       | 00338475     | 00006881  | PROCARE SOFTWARE               | INV268904        | 1/7/2022   | 1,111.00     |
| AP       | 00338476     | 00010489  | REIF, CAROLYN                  | 211209 REIMB     | 1/7/2022   | 473.35       |
| AP       | 00338477     | 00007944  | RIFE, CARRIE                   | 211216 REIMB     | 1/7/2022   | 114.12       |
| AP       | 00338478     | 00002047  | ROCHESTER ELEVATOR             | 53034            | 1/7/2022   | 2,670.50     |
| AP       | 00338479     | 00002067  | ROCHESTER SIGN SHOP            | 18689            | 1/7/2022   | 525.00       |
| AP       | 00338480     | 00002071  | ROCHESTER, CITY OF             | 211214 FIRS1101  | 1/7/2022   | 1,565.42     |
| AP       | 00338481     | 00010564  | ROOTS OF CHANGE LLC            | 211027           | 1/7/2022   | 1,000.00     |
| AP       | 00338482     | 00002170  | SCHOOL OFFITTERS               | INV13706032      | 1/7/2022   | 273.76       |
| AP       | 00338483     | 00002287  | SPENCER OIL CO                 | 8977612          | 1/7/2022   | 8,854.29     |
| AP       | 00338484     | 00011131  | STAROSTKA, FILIP               | ELF5             | 1/7/2022   | 525.00       |
| AP       | 00338485     | 00008111  | STAUDER, JACQUILIN             | 9                | 1/7/2022   | 202.50       |
| AP       | 00338486     | 00011137  | SWEEP-RITE                     | 29521            | 1/7/2022   | 175.00       |
| AP       | 00338487     | 00002411  | TAYLOR & MORGAN PC             | 28610            | 1/7/2022   | 12,150.00    |
| AP       | 00338488     | 00006351  | TOSHIBA BUSINESS SOLUTIONS     | 5669434          | 1/7/2022   | 15,185.10    |
| AP       | 00338489     | 00002490  | TROY SCHOOL DISTRICT           | 220120 VHMS      | 1/7/2022   | 250.00       |
| AP       | 00338490     | 00010262  | UBAYDI, ISABELLA               | 211222           | 1/7/2022   | 67.00        |
| AP       | 00338491     | 00010261  | UBAYDI, RAMI                   | 211222           | 1/7/2022   | 33.50        |
| AP       | 00338492     | 00002519  | UNITED MOBILE POWER WASH INC   | 43170            | 1/7/2022   | 1,275.00     |

|                 |          |          |                               |                |          |                   |
|-----------------|----------|----------|-------------------------------|----------------|----------|-------------------|
| AP              | 00338493 | 00011039 | VALLEY ATHLETICS              | 44028          | 1/7/2022 | 529.47            |
| AP              | 00338494 | 00011121 | VERTICAL RAISE TRUST ACT      | 211210 RFND    | 1/7/2022 | 13,160.00         |
| AP              | 00338495 | 00011152 | VISHNUBHOTLA, SRIVIDYA        | 211229 PAYROLL | 1/7/2022 | 448.36            |
| AP              | 00338496 | 00011148 | WANG, YANNIE                  | 211213 REIMB   | 1/7/2022 | 11.99             |
| AP              | 00338497 | 00011011 | XPPEN TECHNOLOGY CO           | P101000004490  | 1/7/2022 | 2,609.91          |
| AP              | 00338498 | 00008006 | ZOOM VIDEO COMMUNICATIONS INC | INV119696305   | 1/7/2022 | 16,782.90         |
| <b>TOTAL AP</b> |          |          |                               |                |          | <b>184,091.61</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/7/2022 to 1/7/2022

Status Desc.

110 General Fund IS Issued \$161,442.22

230 Caring Steps IS Issued \$2,286.02

290 Student/School Activity Fund IS Issued \$20,363.37

**Total: 184,091.61**

| Check ID        | Check Number | Vendor ID | Vendor Name          | Invoice #      | Check Date | Check Amount     |
|-----------------|--------------|-----------|----------------------|----------------|------------|------------------|
| EP              | 00000651     | 00002857  | AMAZON.COM INC       | 1YVL LPHP LFRK | 1/7/2022   | 14,434.07        |
| EP              | 00000652     | 00006520  | BARBA, DOUGLAS JAMES | 211216 ENRICH  | 1/7/2022   | 237.25           |
| EP              | 00000653     | 00002117  | SAFE ED LLC          | 2022 003 DP    | 1/7/2022   | 52,402.56        |
| <b>TOTAL EP</b> |              |           |                      |                |            | <b>67,073.88</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/7/2022 to 1/7/2022

Status Desc.

110 General Fund CX Cancelled \$64,519.81

230 Caring Steps CX Cancelled \$59.17

240 Bookstore Fund CX Cancelled \$682.92

290 Student/School Activity Fund CX Cancelled \$1,811.98

**Total: 67,073.88**

| Check ID        | Check Number | Vendor ID | Vendor Name              | Invoice #     | Check Date | Check Amount      |
|-----------------|--------------|-----------|--------------------------|---------------|------------|-------------------|
| SF              | 00800086     | 00006345  | BMI SUPPLY               | IN180491      | 1/7/2022   | 42,934.00         |
| SF              | 00800087     | 00004060  | FRANK REWOLD AND SON INC | 1026401       | 1/7/2022   | 15,650.89         |
| SF              | 00800088     | 00010311  | GHAFFARI ASSOCIATES LLC  | 2164096 003 4 | 1/7/2022   | 37,491.24         |
| SF              | 00800089     | 00005558  | JMK CONSULTANTS INC      | 1162          | 1/7/2022   | 8,720.00          |
| <b>TOTAL SF</b> |              |           |                          |               |            | <b>104,796.13</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/7/2022 to 1/7/2022

Status Desc.

430 Sinking Fund IS Issued \$104,796.13

**Total: 104,796.13**

| Check ID        | Check Number | Vendor ID | Vendor Name                    | Invoice #     | Check Date | Check Amount     |
|-----------------|--------------|-----------|--------------------------------|---------------|------------|------------------|
| BP              | 00421628     | 00010815  | KING MASONRY INC               | 2620          | 1/7/2022   | 4,600.00         |
| BP              | 00421629     | 00001617  | MJ CHISHOLM CONSTRUCTION       | 1909          | 1/7/2022   | 8,300.00         |
| BP              | 00421630     | 00001689  | NBS                            | 408333        | 1/7/2022   | 21,948.46        |
| BP              | 00421631     | 00001697  | PRESIDIO NETWORKED SOLUTIONS G | 6013521016423 | 1/7/2022   | 3,600.00         |
| BP              | 00421632     | 00002363  | STRUCTURE TEC CORP             | T21 11 099R   | 1/7/2022   | 10,449.06        |
| <b>TOTAL BP</b> |              |           |                                |               |            | <b>48,897.52</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/7/2022 to 1/7/2022

Status Desc.

420 Bond Projects Fund IS Issued \$48,897.52

**Total: 48,897.52**

**TOTAL 404,859.14**

| Check ID | Check Number | Vendor ID | Vendor Name                    | Invoice #       | Check Date | Check Amount |
|----------|--------------|-----------|--------------------------------|-----------------|------------|--------------|
| AP       | 00338499     | 00011135  | FARMER, SAMANTHA               | ELF13           | 1/14/2022  | 450.00       |
| AP       | 00338500     | 00005844  | 1-800-GOT-JUNK                 | 9905044         | 1/14/2022  | 5,550.00     |
| AP       | 00338501     | 00000001  | A & G CENTRAL MUSIC            | R 64213         | 1/14/2022  | 5,236.55     |
| AP       | 00338502     | 00000009  | ABC WAREHOUSE                  | A14 DO1942      | 1/14/2022  | 3,941.94     |
| AP       | 00338503     | 00010465  | ABM INDUSTRY GROUPS LLC        | 1130343         | 1/14/2022  | 15,509.66    |
| AP       | 00338504     | 00000020  | ACE TRANSPORTATION INC         | 2021823         | 1/14/2022  | 5,275.00     |
| AP       | 00338505     | 00000049  | AFLAC                          | 471055          | 1/14/2022  | 1,147.20     |
| AP       | 00338506     | 00011102  | AIRBORNE ATHLETICS LLC         | 36225           | 1/14/2022  | 4,995.00     |
| AP       | 00338507     | 00000072  | ALL COURT FLOOR FINISHING INC  | 2544            | 1/14/2022  | 690.00       |
| AP       | 00338508     | 00000103  | ANCHOR BAY HIGH SCHOOL         | 211029 SCHS     | 1/14/2022  | 120.00       |
| AP       | 00338509     | 00011143  | ANGELEYES AUDIO SERVICES       | RCS21 101       | 1/14/2022  | 1,000.00     |
| AP       | 00338510     | 00004343  | API NATIONAL SERVICE GROUP INC | 133453          | 1/14/2022  | 3,292.00     |
| AP       | 00338511     | 00000128  | AQUATIC SOURCE                 | 51639           | 1/14/2022  | 1,428.92     |
| AP       | 00338512     | 00010428  | ARBOROAKLAND GROUP             | 138409          | 1/14/2022  | 860.00       |
| AP       | 00338513     | 00000130  | ARCH ENVIRONMENTAL GROUP       | 2112117         | 1/14/2022  | 4,282.98     |
| AP       | 00338514     | 00000132  | ARGUS PRESS                    | 133568          | 1/14/2022  | 400.00       |
| AP       | 00338515     | 00000521  | ASCENSION PROVIDENCE ROCHESTER | 5 113021        | 1/14/2022  | 39,477.23    |
| AP       | 00338516     | 00000144  | AT&T                           | 248651029112 21 | 1/14/2022  | 2,098.45     |
| AP       | 00338517     | 00000152  | AUDIO SENTRY CORPORATION       | 48694S          | 1/14/2022  | 12,276.69    |
| AP       | 00338518     | 00005387  | AVANT ASSESSMENT LLC           | 20603           | 1/14/2022  | 300.00       |
| AP       | 00338519     | 00011149  | BARLOW, BRANDON                | 211214 REIMB    | 1/14/2022  | 209.80       |
| AP       | 00338520     | 00010522  | BEJIN, KAREN                   | 211209 REIMB    | 1/14/2022  | 112.94       |
| AP       | 00338521     | 00000248  | BLICK ART MATERIALS            | 7722082         | 1/14/2022  | 45.32        |
| AP       | 00338522     | 00000253  | BLOOMFIELD HILLS SCHOOL DIST   | A0002998        | 1/14/2022  | 278,377.00   |
| AP       | 00338523     | 00000277  | BOSTICK GMC                    | 126464 1        | 1/14/2022  | 3,183.94     |
| AP       | 00338524     | 00011161  | BRIDGE EXCESS SOLUTIONS LLC    | 211230 BES33654 | 1/14/2022  | 44,488.00    |
| AP       | 00338525     | 00000321  | BSN SPORTS LLC                 | 915133734       | 1/14/2022  | 1,605.50     |
| AP       | 00338526     | 00010196  | CAPITAL FLOORING INC           | 642452          | 1/14/2022  | 8,400.00     |
| AP       | 00338527     | 00008302  | CARCONE, STEVEN                | 220103 RFND     | 1/14/2022  | 11.50        |
| AP       | 00338528     | 00010980  | CARR'S MOTORCOACH LLC          | 4440            | 1/14/2022  | 500.00       |
| AP       | 00338529     | 00011132  | CARROTHERS, JONATHAN ALAN      | ELF6            | 1/14/2022  | 600.00       |
| AP       | 00338530     | 00000395  | CCMSI                          | 0112681 IN      | 1/14/2022  | 14,462.48    |
| AP       | 00338531     | 00000395  | CCMSI                          | 0138571 IN      | 1/14/2022  | 6,635.00     |
| AP       | 00338532     | 00000401  | CENGAGE LEARNING               | 76363671        | 1/14/2022  | 3,942.40     |
| AP       | 00338533     | 00000403  | CENTRAL MICHIGAN PAPER         | 466287 00       | 1/14/2022  | 5,208.00     |
| AP       | 00338534     | 00006072  | CEREAL CITY SCIENCE            | 22SL0468        | 1/14/2022  | 11,830.56    |
| AP       | 00338535     | 00000411  | CHAMPION CUSTOM PRODUCTS       | 52461237        | 1/14/2022  | 559.13       |
| AP       | 00338536     | 00000434  | CINTAS CORPORATION             | 4106885906      | 1/14/2022  | 251.66       |
| AP       | 00338537     | 00000436  | CINTAS FIRST AID & SAFETY      | 8405423649      | 1/14/2022  | 140.83       |
| AP       | 00338538     | 00010226  | CITIZENS INSURANCE COMPANY     | 22010700285377  | 1/14/2022  | 28,537.75    |
| AP       | 00338539     | 00010801  | CITY ELECTRIC SUPPLY           | ROH/003355      | 1/14/2022  | 2,197.25     |
| AP       | 00338540     | 00003809  | CITY OF ROCHESTER              | 2021 WINTER TAX | 1/14/2022  | 16,225.35    |
| AP       | 00338541     | 00006489  | CLASSIC WEAR LLC               | 3810            | 1/14/2022  | 712.30       |
| AP       | 00338542     | 00000460  | COBRA COMPUTER SUPPLIES        | 22000           | 1/14/2022  | 669.96       |
| AP       | 00338543     | 00006275  | COCHRANE SUPPLY & ENGINEERING  | 1286601         | 1/14/2022  | 965.86       |
| AP       | 00338544     | 00000465  | COLDSTONE CREAMERY             | 220104 AHS      | 1/14/2022  | 125.00       |
| AP       | 00338545     | 00000468  | COLLINS & BLAHA PC             | 211031          | 1/14/2022  | 26,641.00    |
| AP       | 00338546     | 00011136  | CORBETT, THOMAS                | ELF14           | 1/14/2022  | 75.00        |
| AP       | 00338547     | 00004305  | CULLEN, DEE                    | 2191            | 1/14/2022  | 183.80       |
| AP       | 00338548     | 00000549  | CUSTOMINK                      | 52405574        | 1/14/2022  | 1,810.92     |
| AP       | 00338549     | 00005827  | DAKOTA HS                      | 220122 SCHS     | 1/14/2022  | 250.00       |
| AP       | 00338550     | 00011073  | DEAF & HEARING IMPAIRED SERVIC | 13339           | 1/14/2022  | 2,788.50     |
| AP       | 00338551     | 00006038  | DEARBORN NATIONAL LIFE INS CO  | 0122 DN         | 1/14/2022  | 25,575.82    |
| AP       | 00338552     | 00003311  | DENNY'S HEATING COOLING & REFR | S23111          | 1/14/2022  | 718.65       |
| AP       | 00338553     | 00000607  | DESIGN AND QUALITY ELECTRIC IN | 82657           | 1/14/2022  | 3,226.59     |
| AP       | 00338554     | 00000627  | DIHYDRO SERVICE INC            | 30140           | 1/14/2022  | 845.00       |
| AP       | 00338555     | 00000684  | DURHAM SCHOOL SERVICES         | 91875550        | 1/14/2022  | 395,911.54   |
| AP       | 00338556     | 00006042  | ELITE GOALTENDING DEV LLC      | 220             | 1/14/2022  | 700.00       |
| AP       | 00338557     | 00000760  | FARMINGTON PUBLIC SCHOOLS      | 220115 SCHS     | 1/14/2022  | 220.00       |
| AP       | 00338558     | 00000787  | FLICKINGER, MICHAEL T          | ELF11           | 1/14/2022  | 75.00        |
| AP       | 00338559     | 00000796  | FOLLETT SCHOOL SOLUTIONS INC   | 397223          | 1/14/2022  | 760.22       |
| AP       | 00338560     | 00010443  | FOUR ZERO FIVE PHOTOGRAPHY     | 11222021 V      | 1/14/2022  | 500.00       |
| AP       | 00338561     | 00006952  | GENESEE EDUCATION CONSULTANT S | INS210185       | 1/14/2022  | 46,774.29    |
| AP       | 00338562     | 00000875  | GIL DAWS & ASSOCIATES          | 211219          | 1/14/2022  | 250.00       |
| AP       | 00338563     | 00011126  | GLAZIER CLINICS                | 7548            | 1/14/2022  | 399.00       |
| AP       | 00338564     | 00007141  | GLOBAL INTERPRETING SERVICES L | 19548           | 1/14/2022  | 158.89       |
| AP       | 00338565     | 00000907  | GRAINGER W W INC               | 9170706163      | 1/14/2022  | 1,622.27     |
| AP       | 00338566     | 00003507  | GRAND TRAVERSE RESORT AND SPA  | 220223 AHS DEP  | 1/14/2022  | 2,180.00     |
| AP       | 00338567     | 00006367  | GREAT LAKES COCA-COLA BOTTLING | 5101209931      | 1/14/2022  | 757.23       |
| AP       | 00338568     | 00000949  | GYMNASTIC TRAINING CENTER      | 211220 ENRICH   | 1/14/2022  | 2,016.00     |

|    |          |          |                                |                |           |            |
|----|----------|----------|--------------------------------|----------------|-----------|------------|
| AP | 00338569 | 00010627 | HARRIS, MELISSA MAE            | ELF10          | 1/14/2022 | 756.79     |
| AP | 00338570 | 00001014 | HEINEMANN PUBLISHERS           | 7408187        | 1/14/2022 | 1,136.00   |
| AP | 00338571 | 00005356 | HENNEKE FRAIM & DAWES PC       | 30             | 1/14/2022 | 6,019.50   |
| AP | 00338572 | 00001041 | HIGHEST HONOR INC              | 061385         | 1/14/2022 | 160.00     |
| AP | 00338573 | 00001054 | HOH WATER TECHNOLOGY INC       | 619279         | 1/14/2022 | 1,608.33   |
| AP | 00338574 | 00006572 | HUGHES, TRISTAN                | ELF15          | 1/14/2022 | 150.00     |
| AP | 00338575 | 00001113 | INACOMP TSG                    | ITSG 6081      | 1/14/2022 | 1,610.00   |
| AP | 00338576 | 00001140 | INTERNATIONAL CONTROLS & EQUIP | 81168 S        | 1/14/2022 | 1,890.00   |
| AP | 00338577 | 00003552 | JOHNS HAMMOND ORGAN SERVICE    | 211104         | 1/14/2022 | 230.00     |
| AP | 00338578 | 00001869 | JW PEPPER AND SON INC          | 363918825      | 1/14/2022 | 51.25      |
| AP | 00338579 | 00010485 | KASTL, STACEY                  | 211214         | 1/14/2022 | 83.31      |
| AP | 00338580 | 00011157 | KNAGGS BRAKE PC                | 76327          | 1/14/2022 | 15,000.00  |
| AP | 00338581 | 00001305 | LAKE ORION COMMUNITY SCHOOLS   | 220108 AHS     | 1/14/2022 | 150.00     |
| AP | 00338582 | 00010630 | LINKED FIT HQ                  | 008            | 1/14/2022 | 2,400.00   |
| AP | 00338583 | 00001416 | MACKELLAR ASSOCIATES INC       | 26391 1        | 1/14/2022 | 95.00      |
| AP | 00338584 | 00001421 | MACOMB COUNTY TREASURER        | 211130         | 1/14/2022 | 66.96      |
| AP | 00338585 | 00004511 | MAGIERA, DAVID                 | 0257           | 1/14/2022 | 530.00     |
| AP | 00338586 | 00011133 | MAITLAND, ROBERT               | ELF2           | 1/14/2022 | 75.00      |
| AP | 00338587 | 00009801 | MCLELLAN, JEANNE               | 211216 REIMB   | 1/14/2022 | 18.98      |
| AP | 00338588 | 00001571 | MEI MICHIGAN ELEVATOR          | 944666         | 1/14/2022 | 2,921.25   |
| AP | 00338589 | 00010108 | MEI TOTAL ELEVATOR SOLUTIONS   | 941747         | 1/14/2022 | 429.00     |
| AP | 00338590 | 00010538 | MICHIGAN CUSTOM SIGNS LLC      | INV 2925       | 1/14/2022 | 325.00     |
| AP | 00338591 | 00010983 | MICHIGAN MOTORCOACH LLC        | 21 029         | 1/14/2022 | 1,600.00   |
| AP | 00338592 | 00001592 | MIFA                           | 2022 168       | 1/14/2022 | 70.00      |
| AP | 00338593 | 00010317 | MILLER JOHNSON                 | 1814191        | 1/14/2022 | 4,987.50   |
| AP | 00338594 | 00001610 | MISEC                          | D21111054      | 1/14/2022 | 318,694.05 |
| AP | 00338595 | 00006385 | MPT DRIVES INC                 | 1069795        | 1/14/2022 | 75.93      |
| AP | 00338596 | 00001647 | MSVMA DISTRICT 16              | 3599           | 1/14/2022 | 600.00     |
| AP | 00338597 | 00001662 | MUSICAL RESOURCES              | 293708 1       | 1/14/2022 | 136.26     |
| AP | 00338598 | 00001667 | NASCO                          | 206966         | 1/14/2022 | 15.60      |
| AP | 00338599 | 00001669 | NASSP                          | 9001542342     | 1/14/2022 | 250.00     |
| AP | 00338600 | 00001704 | NICHOLS PAPER & SUPPLY CO      | 6740758 00     | 1/14/2022 | 35,775.15  |
| AP | 00338601 | 00001759 | OAKLAND COUNTY TREASURER       | MLR0002143     | 1/14/2022 | 902.99     |
| AP | 00338602 | 00001759 | OAKLAND COUNTY TREASURER       | 211231 20250   | 1/14/2022 | 76,431.35  |
| AP | 00338603 | 00001781 | OAKLAND SCHOOLS                | A0000295       | 1/14/2022 | 2,819.25   |
| AP | 00338604 | 00007902 | PAINT A MIRACLE                | 3037           | 1/14/2022 | 2,400.00   |
| AP | 00338605 | 00010823 | PEAK PERFORMANCE CHEER AND TUM | 212            | 1/14/2022 | 1,872.00   |
| AP | 00338606 | 00001897 | PINE KNOB SKI RESORT           | 10622          | 1/14/2022 | 250.00     |
| AP | 00338607 | 00004348 | PLAQUES & SUCH                 | Q 141218       | 1/14/2022 | 202.65     |
| AP | 00338608 | 00003230 | PONTIAC ELECTRIC MOTOR WORKS I | 46373          | 1/14/2022 | 1,878.50   |
| AP | 00338609 | 00003447 | PORT HURON AREA SCHOOL DISTRIC | 220107         | 1/14/2022 | 1,358.10   |
| AP | 00338610 | 00001936 | POWERVAC OF MICHIGAN INC       | 23827332       | 1/14/2022 | 2,623.00   |
| AP | 00338611 | 00011134 | PUSCAS, MILAN                  | ELF12          | 1/14/2022 | 150.00     |
| AP | 00338612 | 00006876 | READING WRITING PROJECT NETWOR | RWP 5025028    | 1/14/2022 | 5,000.00   |
| AP | 00338613 | 00010062 | REPUBLIC SERVICES OF SE MI     | 0253 014042504 | 1/14/2022 | 8,982.19   |
| AP | 00338614 | 00004405 | RH ELECTRICAL SERVICES INC     | 4509           | 1/14/2022 | 1,873.44   |
| AP | 00338615 | 00002027 | RL DEPPMANN COMPANY            | 5589990        | 1/14/2022 | 2,075.91   |
| AP | 00338616 | 00004852 | ROCHESTER COMMUNITY SCHOOLS EN | 220105         | 1/14/2022 | 68,000.00  |
| AP | 00338617 | 00002047 | ROCHESTER ELEVATOR             | 53162          | 1/14/2022 | 1,249.50   |
| AP | 00338618 | 00002052 | ROCHESTER HILLS MIRROR & GLASS | 10922          | 1/14/2022 | 1,813.00   |
| AP | 00338619 | 00002058 | ROCHESTER HILLS, CITY OF       | 211119 LIAISON | 1/14/2022 | 2,540.47   |
| AP | 00338620 | 00002054 | ROCHESTER HILLS TREASURER      | 211129         | 1/14/2022 | 5,400.00   |
| AP | 00338621 | 00002067 | ROCHESTER SIGN SHOP            | 18831          | 1/14/2022 | 185.00     |
| AP | 00338622 | 00002071 | ROCHESTER, CITY OF             | 21 0001228     | 1/14/2022 | 2,649.16   |
| AP | 00338623 | 00002097 | ROYAL ROOFING                  | S115098        | 1/14/2022 | 637.00     |
| AP | 00338624 | 00002161 | SCHOLASTIC BOOK FAIRS          | W4936273BF     | 1/14/2022 | 9,351.05   |
| AP | 00338625 | 00002172 | SCHOOL SPECIALTY LLC           | 308103820148   | 1/14/2022 | 171.70     |
| AP | 00338626 | 00002191 | SECRET WARDLE LYNCH HAMPTON    | 1424282        | 1/14/2022 | 512.66     |
| AP | 00338627 | 00007702 | SERRA FORD ROCHESTER HILLS     | FOCS651942     | 1/14/2022 | 5,360.87   |
| AP | 00338628 | 00002202 | SERVICE SPORTS                 | 62152          | 1/14/2022 | 585.00     |
| AP | 00338629 | 00010963 | SHANAHAN, GREGORY              | 211213         | 1/14/2022 | 100.50     |
| AP | 00338630 | 00002218 | SHREDCORP                      | 4205331        | 1/14/2022 | 125.00     |
| AP | 00338631 | 00006341 | SIGNARAMA-SHELBYTWP            | INV 10853      | 1/14/2022 | 777.18     |
| AP | 00338632 | 00005354 | SKELCY, SHANE                  | 001            | 1/14/2022 | 300.00     |
| AP | 00338633 | 00010458 | SMARTSHEET INC                 | INV608076      | 1/14/2022 | 996.00     |
| AP | 00338634 | 00002287 | SPENCER OIL CO                 | 8977941        | 1/14/2022 | 12,210.61  |
| AP | 00338635 | 00002302 | STAFF CONNECTIONS              | 23916          | 1/14/2022 | 4,691.25   |
| AP | 00338636 | 00010417 | SUBURBAN ICE ROCHESTER LLC     | R251           | 1/14/2022 | 17,325.00  |
| AP | 00338637 | 00010623 | SUNBELT RENTALS INC            | 119944051 0002 | 1/14/2022 | 2,216.20   |
| AP | 00338638 | 00002908 | SUPERIOR TEXT                  | SI026386       | 1/14/2022 | 1,772.40   |
| AP | 00338639 | 00007116 | TAG UP                         | 233337R        | 1/14/2022 | 23.20      |

|                 |          |          |                                |                 |           |                     |
|-----------------|----------|----------|--------------------------------|-----------------|-----------|---------------------|
| AP              | 00338640 | 00002411 | TAYLOR & MORGAN PC             | 28873           | 1/14/2022 | 14,100.00           |
| AP              | 00338641 | 00011150 | TEAM CONT;NUE FOUNDATION       | 211220 SCHS     | 1/14/2022 | 3,867.00            |
| AP              | 00338642 | 00002419 | TEAM SPORTS                    | 655215          | 1/14/2022 | 1,085.00            |
| AP              | 00338643 | 00003789 | TECH MECHANICAL INC            | 98549           | 1/14/2022 | 4,592.00            |
| AP              | 00338644 | 00002434 | THERMALNETICS INC              | BC PSINV008284  | 1/14/2022 | 890.00              |
| AP              | 00338645 | 00007254 | THYSSENKRUPP ELEVATOR CORP     | 3006345254      | 1/14/2022 | 694.06              |
| AP              | 00338646 | 00005166 | TOTAL TRAILER PARTS LLC        | 79121           | 1/14/2022 | 71.04               |
| AP              | 00338647 | 00010380 | TOWN & COUNTRY POOLS INC       | 60154           | 1/14/2022 | 855.00              |
| AP              | 00338648 | 00002476 | TREPCO SALES CO                | 1288512         | 1/14/2022 | 3,220.49            |
| AP              | 00338649 | 00002524 | UNITY SCHOOL BUS PARTS INC     | 0507393 IN      | 1/14/2022 | 585.00              |
| AP              | 00338650 | 00002545 | UTICA COMMUNITY SCHOOLS        | 220122 SCHS     | 1/14/2022 | 250.00              |
| AP              | 00338651 | 00002571 | VERIZON WIRELESS               | 2112 9897378360 | 1/14/2022 | 8,387.51            |
| AP              | 00338652 | 00002578 | VILLAGE TROPHY SHOP INC        | 51072           | 1/14/2022 | 857.00              |
| AP              | 00338653 | 00002584 | VISTAR                         | 62938866        | 1/14/2022 | 544.95              |
| AP              | 00338654 | 00010958 | VS ATHLETICS                   | 332202          | 1/14/2022 | 4,071.00            |
| AP              | 00338655 | 00011160 | WE'RE JUST BOUNCIN LLC         | 2021 0313       | 1/14/2022 | 575.00              |
| AP              | 00338656 | 00004765 | WEINGARTZ SUPPLY CO INC.       | 10737668 00     | 1/14/2022 | 2,327.83            |
| AP              | 00338657 | 00007298 | WEST MICHIGAN BASEBALL FRANCHI | 54162           | 1/14/2022 | 788.40              |
| AP              | 00338658 | 00002640 | WEST MUSIC CO                  | SI099749        | 1/14/2022 | 384.22              |
| AP              | 00338659 | 00002674 | WINDSTREAM                     | 74471725        | 1/14/2022 | 2,516.44            |
| AP              | 00338660 | 00007096 | WOOD WENHAM & HENDERSON CONSUL | 211217          | 1/14/2022 | 4,000.00            |
| AP              | 00338661 | 00002828 | YALE PUBLIC SCHOOLS            | 220129 SCHS     | 1/14/2022 | 400.00              |
| AP              | 00338662 | 00002710 | YOUNG SUPPLY COMPANY           | 50199370 00     | 1/14/2022 | 796.95              |
| AP              | 00338663 | 00008006 | ZOOM VIDEO COMMUNICATIONS INC  | INV124601306    | 1/14/2022 | 172.91              |
| <b>TOTAL AP</b> |          |          |                                |                 |           | <b>1,754,523.66</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status  
from 1/14/2022 to 1/14/2022

Status Desc.

110 General Fund IS Issued \$1,523,218.68  
230 Caring Steps IS Issued \$74,213.66  
240 Bookstore Fund IS Issued \$6,707.50  
250 School Lunch Fund IS Issued \$881.09  
290 Student/School Activity Fund IS Issued \$64,833.96  
310 Debt Service Fund IS Issued \$11,631.10  
430 Sinking Fund IS Issued \$4,942.67  
520 RCS Foundation IS Issued \$68,095.00

**Total: 1,754,523.66**

| Check ID        | Check Number | Vendor ID | Vendor Name        | Invoice #     | Check Date | Check Amount     |
|-----------------|--------------|-----------|--------------------|---------------|------------|------------------|
| EP              | 00000654     | 00001509  | MCLONIS, RICHARD A | 220103 ENRICH | 1/14/2022  | 100.00           |
| EP              | 00000655     | 00002117  | SAFE ED LLC        | 2022 004 TC   | 1/14/2022  | 8,945.38         |
| EP              | 00000656     | 00002315  | STAPLES ADVANTAGE  | 3496423619    | 1/14/2022  | 2,498.68         |
| <b>TOTAL EP</b> |              |           |                    |               |            | <b>11,544.06</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status  
from 1/14/2022 to 1/14/2022

Status Desc.

110 General Fund CX Cancelled \$11,544.06

**Total: 11,544.06**

| Check ID        | Check Number | Vendor ID | Vendor Name              | Invoice # | Check Date | Check Amount      |
|-----------------|--------------|-----------|--------------------------|-----------|------------|-------------------|
| BP              | 00421633     | 00000668  | DTE ENERGY               | 90353189  | 1/14/2022  | 6,676.33          |
| BP              | 00421634     | 00004060  | FRANK REWOLD AND SON INC | 1026302   | 1/14/2022  | 268,660.31        |
| BP              | 00421635     | 00010395  | MICHIGAN GLASS COATINGS  | 187008    | 1/14/2022  | 1,282.00          |
| BP              | 00421636     | 00001689  | NBS                      | 408595    | 1/14/2022  | 20,020.09         |
| <b>TOTAL BP</b> |              |           |                          |           |            | <b>296,638.73</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status  
from 1/14/2022 to 1/14/2022

Status Desc.

420 Bond Projects Fund IS Issued \$296,638.73

**Total: 296,638.73**

**TOTAL 2,062,706.45**

| Check ID        | Check Number | Vendor ID | Vendor Name                  | Invoice #    | Check Date | Check Amount  |
|-----------------|--------------|-----------|------------------------------|--------------|------------|---------------|
| AP              | 00338664     | 00005450  | KENNETH J SAFRAN             | 2842/2201020 | 1/21/2022  | 215.46        |
| AP              | 00338665     | 00001577  | MICHIGAN STATE DISBURSE UNIT | 2800/2201020 | 1/21/2022  | 680.92        |
| <b>TOTAL AP</b> |              |           |                              |              |            | <b>896.38</b> |

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 1/21/2022 to 1/21/2022  
Status Desc.  
110 General Fund IS Issued \$896.38  
**Total: 896.38**



| Check ID | Check Number | Vendor ID | Vendor Name                    | Invoice #        | Check Date | Check Amount |
|----------|--------------|-----------|--------------------------------|------------------|------------|--------------|
| AP       | 00338666     | 00005844  | 1-800-GOT-JUNK                 | 9959370          | 1/28/2022  | 975.00       |
| AP       | 00338667     | 00000001  | A & G CENTRAL MUSIC            | R 64218          | 1/28/2022  | 2,045.50     |
| AP       | 00338668     | 00010430  | A&A EPOXY INC                  | 000208           | 1/28/2022  | 3,500.00     |
| AP       | 00338669     | 00010465  | ABM INDUSTRY GROUPS LLC        | 1131573          | 1/28/2022  | 482,037.98   |
| AP       | 00338670     | 00007981  | ALLIED INC                     | 7101             | 1/28/2022  | 850.00       |
| AP       | 00338671     | 00007587  | ALPINE TREE AND LANDSCAPE      | 220121           | 1/28/2022  | 3,000.00     |
| AP       | 00338672     | 00011175  | ANTAYA, ELENA                  | FS ACCT CLOSE    | 1/28/2022  | 294.45       |
| AP       | 00338673     | 00000128  | AQUATIC SOURCE                 | 51867            | 1/28/2022  | 1,609.40     |
| AP       | 00338674     | 00000130  | ARCH ENVIRONMENTAL GROUP       | 2201063          | 1/28/2022  | 4,684.24     |
| AP       | 00338675     | 00000144  | AT&T                           | 248853510501 22  | 1/28/2022  | 3,482.84     |
| AP       | 00338676     | 00007258  | BASSETT & BASSETT INC          | 18 3149          | 1/28/2022  | 14,089.00    |
| AP       | 00338677     | 00003619  | BB TROPHY AND AWARDS COMPANY   | 40383 RI         | 1/28/2022  | 280.00       |
| AP       | 00338678     | 00006277  | BEERS, GRIFFIN                 | 220118           | 1/28/2022  | 147.00       |
| AP       | 00338679     | 00000236  | BIRMINGHAM PUBLIC SCHOOLS      | RI 200820 SCHS   | 1/28/2022  | 160.00       |
| AP       | 00338680     | 00000257  | BLUE DE SIGNS LLC              | 01612            | 1/28/2022  | 133.00       |
| AP       | 00338681     | 00000258  | BLUE LAKES CHARTERS & TOURS    | 280698           | 1/28/2022  | 4,550.00     |
| AP       | 00338682     | 00011176  | BROWN, KARLA                   | FS ACCT CLOSE    | 1/28/2022  | 165.85       |
| AP       | 00338683     | 00010641  | BSB COMMUNICATIONS INC         | 162956           | 1/28/2022  | 103.31       |
| AP       | 00338684     | 00000321  | BSN SPORTS LLC                 | 915678871        | 1/28/2022  | 18,146.70    |
| AP       | 00338685     | 00000347  | BUSINESS PROF OF AMERICA MICH  | 7394             | 1/28/2022  | 371.00       |
| AP       | 00338686     | 00001323  | BUTLER LAW GROUP PC            | 391              | 1/28/2022  | 6,360.00     |
| AP       | 00338687     | 00000378  | CAROLINA BIOLOGICAL SUPPLY     | 51622670 RI      | 1/28/2022  | 58.29        |
| AP       | 00338688     | 00010980  | CARR'S MOTORCOACH LLC          | 4670             | 1/28/2022  | 2,650.00     |
| AP       | 00338689     | 00000401  | CENGAGE LEARNING               | 76363670         | 1/28/2022  | 1,971.20     |
| AP       | 00338690     | 00000403  | CENTRAL MICHIGAN PAPER         | 466134 00        | 1/28/2022  | 2,520.00     |
| AP       | 00338691     | 00006072  | CEREAL CITY SCIENCE            | 22SL0497         | 1/28/2022  | 3,347.40     |
| AP       | 00338692     | 00000406  | CERTIPORT INC                  | 16961287         | 1/28/2022  | 8,985.60     |
| AP       | 00338693     | 00000411  | CHAMPION CUSTOM PRODUCTS       | 52473017         | 1/28/2022  | 2,906.15     |
| AP       | 00338694     | 00003390  | CHARTER TOWNSHIP OF WASHINGTON | 2021 SUMMER TAX  | 1/28/2022  | 1,058.00     |
| AP       | 00338695     | 00000434  | CINTAS CORPORATION             | 4108293042       | 1/28/2022  | 140.41       |
| AP       | 00338696     | 00010801  | CITY ELECTRIC SUPPLY           | ROH 003675       | 1/28/2022  | 632.72       |
| AP       | 00338697     | 00006862  | CMC NEPTUNE                    | 9358             | 1/28/2022  | 1,620.00     |
| AP       | 00338698     | 00007758  | COACH CLIFF'S GAGA BALL PITS L | 34342            | 1/28/2022  | 3,678.02     |
| AP       | 00338699     | 00006275  | COCHRANE SUPPLY & ENGINEERING  | 1290162          | 1/28/2022  | 1,057.50     |
| AP       | 00338700     | 00006995  | COMMUNITY LIFESTYLES INC       | 38190            | 1/28/2022  | 475.00       |
| AP       | 00338701     | 00007986  | CRANDELL, AUDRA                | 220120 REIMB     | 1/28/2022  | 53.94        |
| AP       | 00338702     | 00011109  | CRONOVICH, NICHOLAS            | 220125 PAYROLL   | 1/28/2022  | 258.98       |
| AP       | 00338703     | 00010483  | CROSS COUNTRY EDUCATION        | 804 2808199      | 1/28/2022  | 9,590.00     |
| AP       | 00338704     | 00000548  | CUSTOM THREADS & SPORTS LLC    | 20001            | 1/28/2022  | 728.00       |
| AP       | 00338705     | 00005673  | CUSUMANO, PASQUALE             | 220121 REPLENISH | 1/28/2022  | 239.21       |
| AP       | 00338706     | 00011073  | DEAF & HEARING IMPAIRED SERVIC | 13494            | 1/28/2022  | 929.50       |
| AP       | 00338707     | 00000585  | DEAF COMM ADVOCACY NETWORK     | 115144           | 1/28/2022  | 261.19       |
| AP       | 00338708     | 00000590  | DECKER EQUIPMENT SCHOOL FIX    | 414055A          | 1/28/2022  | 1,065.29     |
| AP       | 00338709     | 00003311  | DENNY'S HEATING COOLING & REFR | S23278           | 1/28/2022  | 1,396.00     |
| AP       | 00338710     | 00011186  | DEVRIESE, FAY                  | 211217 REIMB     | 1/28/2022  | 129.24       |
| AP       | 00338711     | 00000684  | DURHAM SCHOOL SERVICES         | 3816             | 1/28/2022  | 7,513.36     |
| AP       | 00338712     | 00011144  | EDGE PARTNERSHIPS LLC          | 21015 OLIVER     | 1/28/2022  | 350.00       |
| AP       | 00338713     | 00000720  | ELAINES BAGEL                  | 220105 DK        | 1/28/2022  | 1,468.00     |
| AP       | 00338714     | 00010942  | ENGELHARDT, JANET              | 220107           | 1/28/2022  | 33.50        |
| AP       | 00338715     | 00000758  | FANTASEE LIGHTING              | 21 0532          | 1/28/2022  | 415.00       |
| AP       | 00338716     | 00000767  | FENTON AREA PUBLIC SCHOOLS     | 220129 AHS       | 1/28/2022  | 190.00       |
| AP       | 00338717     | 00000770  | FIBER LINK INC                 | 18205            | 1/28/2022  | 2,420.75     |
| AP       | 00338718     | 00000796  | FOLLETT SCHOOL SOLUTIONS INC   | 410907           | 1/28/2022  | 15,923.89    |
| AP       | 00338719     | 00000828  | FULL COMPASS SYSTEMS LTD       | INC02060426      | 1/28/2022  | 1,486.02     |
| AP       | 00338720     | 00000851  | GBC GENERAL BINDING CORP       | 4718795619       | 1/28/2022  | 88.96        |
| AP       | 00338721     | 00006952  | GENESEE EDUCATION CONSULTANT S | GECS210911       | 1/28/2022  | 20,652.47    |
| AP       | 00338722     | 00011163  | GKB POOL INSPECTORS LLC        | 220112           | 1/28/2022  | 250.00       |
| AP       | 00338723     | 00007141  | GLOBAL INTERPRETING SERVICES L | 19713            | 1/28/2022  | 661.78       |
| AP       | 00338724     | 00000907  | GRAINGER W W INC               | 9190420761       | 1/28/2022  | 973.72       |
| AP       | 00338725     | 00000908  | GRAND BLANC COMMUNITY SCHOOLS  | RI 210227 SCHS   | 1/28/2022  | 300.00       |
| AP       | 00338726     | 00006367  | GREAT LAKES COCA-COLA BOTTLING | 5098211621       | 1/28/2022  | 2,913.13     |
| AP       | 00338727     | 00009730  | GRICE, LARA                    | RI WMS RFND 8THG | 1/28/2022  | 103.00       |
| AP       | 00338728     | 00011095  | HACKSTOCK, SUSAN C             | 220125           | 1/28/2022  | 402.00       |
| AP       | 00338729     | 00000966  | HAMLIN PTA                     | 211123 REFUND RI | 1/28/2022  | 100.00       |
| AP       | 00338730     | 00003229  | HARTSIG SUPPLY COMPANY INC     | 129861           | 1/28/2022  | 555.29       |
| AP       | 00338731     | 00001010  | HEARTLAND SCHOOL SOLUTIONS     | 4829026          | 1/28/2022  | 38.21        |
| AP       | 00338732     | 00005356  | HENNEKE FRAIM & DAWES PC       | 31               | 1/28/2022  | 2,608.00     |
| AP       | 00338733     | 00011177  | HERNANDEZ, AUDREY              | FS ACCT CLOSE    | 1/28/2022  | 20.65        |
| AP       | 00338734     | 00001036  | HEWITTS MUSIC                  | 61247            | 1/28/2022  | 125.00       |
| AP       | 00338735     | 00011127  | HIGH SCHOOL E-SPORTS LEAGUE IN | 3041             | 1/28/2022  | 850.00       |
| AP       | 00338736     | 00001054  | HOH WATER TECHNOLOGY INC       | 619882           | 1/28/2022  | 750.00       |

|    |          |          |                                 |                  |           |           |
|----|----------|----------|---------------------------------|------------------|-----------|-----------|
| AP | 00338737 | 00001074 | HOSA FUTURE HEALTH              | 99496713         | 1/28/2022 | 1,080.00  |
| AP | 00338738 | 00009106 | HOSCH, SARAH                    | 220117 REIMB     | 1/28/2022 | 310.00    |
| AP | 00338739 | 00007156 | JOHNSON CONTROLS INC            | 88273316         | 1/28/2022 | 1,553.90  |
| AP | 00338740 | 00011168 | JOSHI, GAGAN                    | 211006           | 1/28/2022 | 600.00    |
| AP | 00338741 | 00001199 | JOSTENS                         | 27488693         | 1/28/2022 | 5,712.84  |
| AP | 00338742 | 00001869 | JW PEPPER AND SON INC           | 363972284        | 1/28/2022 | 559.31    |
| AP | 00338743 | 00011179 | KIM, KAREN                      | FS ACCT CLOSE    | 1/28/2022 | 77.15     |
| AP | 00338744 | 00006090 | KIWANIS YOUTH PROGRAMS          | H91184 2122 DUES | 1/28/2022 | 5,824.00  |
| AP | 00338745 | 00011157 | KNAGGS BRAKE PC                 | 76327 RI         | 1/28/2022 | 8,920.00  |
| AP | 00338746 | 00008010 | KROL, KRISTEN                   | FS ACCT CLOSE    | 1/28/2022 | 62.35     |
| AP | 00338747 | 00001305 | LAKE ORION COMMUNITY SCHOOLS    | 220129 WMS       | 1/28/2022 | 250.00    |
| AP | 00338748 | 00001416 | MACKELLAR ASSOCIATES INC        | 26421 1          | 1/28/2022 | 575.00    |
| AP | 00338749 | 00004511 | MAGIERA, DAVID                  | 0258             | 1/28/2022 | 670.00    |
| AP | 00338750 | 00011174 | MARSH, DINA                     | FS ACCT CLOSE    | 1/28/2022 | 39.85     |
| AP | 00338751 | 00010275 | MARUKAWA, RISA                  | RI2 200923 RFND  | 1/28/2022 | 60.00     |
| AP | 00338752 | 00008013 | MCCOLLUM, MICHAIAH              | 210820 REIMB     | 1/28/2022 | 291.81    |
| AP | 00338753 | 00010108 | MEI TOTAL ELEVATOR SOLUTIONS    | 946114           | 1/28/2022 | 954.00    |
| AP | 00338754 | 00004477 | METRO DETROIT SCREEN PRINTING   | 1876             | 1/28/2022 | 4,716.71  |
| AP | 00338755 | 00001566 | MICHIGAN CHANDELIER CO          | S2560464 001     | 1/28/2022 | 408.66    |
| AP | 00338756 | 00001551 | MICHIGAN ELITE VOLLEYBALL ACAD  | 211016 SCHS      | 1/28/2022 | 200.00    |
| AP | 00338757 | 00010983 | MICHIGAN MOTORCOACH LLC         | 22 004           | 1/28/2022 | 2,550.00  |
| AP | 00338758 | 00002868 | MICHIGAN VIRTUAL UNIVERSITY     | C32401           | 1/28/2022 | 1,625.00  |
| AP | 00338759 | 00001647 | MSVMA DISTRICT 16               | 3958             | 1/28/2022 | 120.00    |
| AP | 00338760 | 00001647 | MSVMA DISTRICT 16               | 3852             | 1/28/2022 | 480.00    |
| AP | 00338761 | 00001647 | MSVMA DISTRICT 16               | 3786             | 1/28/2022 | 360.00    |
| AP | 00338762 | 00001647 | MSVMA DISTRICT 16               | 3858             | 1/28/2022 | 240.00    |
| AP | 00338763 | 00001647 | MSVMA DISTRICT 16               | 4011             | 1/28/2022 | 120.00    |
| AP | 00338764 | 00008851 | MUSSER, BRIAN K                 | 220118 REIMB     | 1/28/2022 | 318.50    |
| AP | 00338765 | 00001676 | NATIONAL LADDER & SCAFFOLD CO   | 1 63183          | 1/28/2022 | 479.55    |
| AP | 00338766 | 00006111 | NATIONAL TRAILS INC             | 8143             | 1/28/2022 | 2,565.00  |
| AP | 00338767 | 00007067 | NEUVILLE COACH CO LLC           | 1580             | 1/28/2022 | 4,206.90  |
| AP | 00338768 | 00001732 | NOVA ENVIRONMENTAL              | 14595            | 1/28/2022 | 1,150.00  |
| AP | 00338769 | 00001758 | OAKLAND COUNTY ROAD COMMISSION  | 3167             | 1/28/2022 | 197.18    |
| AP | 00338770 | 00001781 | OAKLAND SCHOOLS                 | 79287            | 1/28/2022 | 37.75     |
| AP | 00338771 | 00001781 | OAKLAND SCHOOLS                 | A0000287         | 1/28/2022 | 895.00    |
| AP | 00338772 | 00001823 | OSCAR W LARSON                  | PARTS00105347    | 1/28/2022 | 118.48    |
| AP | 00338773 | 00010514 | PARKS, JULIE                    | 220119 REIMB     | 1/28/2022 | 379.85    |
| AP | 00338774 | 00001858 | PEARSON CLINICAL ASSESSMENT     | 16649283         | 1/28/2022 | 1,374.16  |
| AP | 00338775 | 00011125 | PEEQ TECHNOLOGIES INC           | INV 006221       | 1/28/2022 | 280.00    |
| AP | 00338776 | 00004348 | PLAQUES & SUCH                  | Q 141450         | 1/28/2022 | 2,100.50  |
| AP | 00338777 | 00001936 | POWERVAC OF MICHIGAN INC        | 24006950         | 1/28/2022 | 3,506.50  |
| AP | 00338778 | 00003239 | PRINTBOYS DIGITAL PRINTING      | 61240            | 1/28/2022 | 285.00    |
| AP | 00338779 | 00007152 | PURIFIED WATER TO GO            | 13222            | 1/28/2022 | 23.80     |
| AP | 00338780 | 00006876 | READING WRITING PROJECT NETWORK | RWP 5025169      | 1/28/2022 | 2,200.00  |
| AP | 00338781 | 00010821 | REP FITNESS LLC                 | 676845           | 1/28/2022 | 2,299.99  |
| AP | 00338782 | 00004405 | RH ELECTRICAL SERVICES INC      | 4519             | 1/28/2022 | 697.50    |
| AP | 00338783 | 00007944 | RIFE, CARRIE                    | 220120 REIMB     | 1/28/2022 | 306.95    |
| AP | 00338784 | 00011165 | RIVERSIDE INSIGHTS LLC          | INV106616        | 1/28/2022 | 517.00    |
| AP | 00338785 | 00002047 | ROCHESTER ELEVATOR              | 53180            | 1/28/2022 | 13,235.50 |
| AP | 00338786 | 00002067 | ROCHESTER SIGN SHOP             | 18864            | 1/28/2022 | 962.50    |
| AP | 00338787 | 00005388 | ROSS, DONALD K                  | 121421           | 1/28/2022 | 150.00    |
| AP | 00338788 | 00002093 | ROYAL OAK HIGH SCHOOL           | 211211 AHS       | 1/28/2022 | 275.00    |
| AP | 00338789 | 00001983 | RR BOOKS                        | 38230            | 1/28/2022 | 1,523.55  |
| AP | 00338790 | 00002113 | RYANS EAST BUILDING MATERIALS   | 31040401 00      | 1/28/2022 | 847.87    |
| AP | 00338791 | 00011178 | SAWANT, ANIL                    | FS ACCT CLOSE    | 1/28/2022 | 22.00     |
| AP | 00338792 | 00002169 | SCHOOL NURSE SUPPLY INC         | 0871984 IN       | 1/28/2022 | 277.45    |
| AP | 00338793 | 00002172 | SCHOOL SPECIALTY LLC            | 308103915086     | 1/28/2022 | 5,214.61  |
| AP | 00338794 | 00002188 | SEAHOLM HIGH SCHOOL             | RI 200917 SCHS   | 1/28/2022 | 360.00    |
| AP | 00338795 | 00007702 | SERRA FORD ROCHESTER HILLS      | FOCS653644       | 1/28/2022 | 1,095.35  |
| AP | 00338796 | 00007101 | SHELBY GARDENS BANQUETS & EVEN  | E01308           | 1/28/2022 | 200.00    |
| AP | 00338797 | 00002218 | SHREDCORP                       | 4206049          | 1/28/2022 | 70.00     |
| AP | 00338798 | 00011138 | SIGN CHEF                       | 71368            | 1/28/2022 | 689.94    |
| AP | 00338799 | 00010972 | SIKAND, RUPREET                 | 220111 REIMB     | 1/28/2022 | 33.04     |
| AP | 00338800 | 00009426 | SIRBU, LIVIU                    | RI SCHS SANP RFN | 1/28/2022 | 80.00     |
| AP | 00338801 | 00002287 | SPENCER OIL CO                  | 8983952          | 1/28/2022 | 47,613.48 |
| AP | 00338802 | 00002325 | STATE OF MICHIGAN               | 019530           | 1/28/2022 | 125.00    |
| AP | 00338803 | 00004011 | STEVEN WAGNER PLUMBING LLC      | 15974            | 1/28/2022 | 395.00    |
| AP | 00338804 | 00010417 | SUBURBAN ICE ROCHESTER LLC      | R252             | 1/28/2022 | 12,442.50 |
| AP | 00338805 | 00010623 | SUNBELT RENTALS INC             | 120503876 0001   | 1/28/2022 | 5,192.77  |
| AP | 00338806 | 00007261 | SUPPLY DEN INC                  | 473248 00        | 1/28/2022 | 1,749.72  |
| AP | 00338807 | 00003789 | TECH MECHANICAL INC             | 98551            | 1/28/2022 | 3,015.10  |
| AP | 00338808 | 00002434 | THERMALNETICS INC               | BC PSINV008356   | 1/28/2022 | 2,506.07  |

|                 |          |          |                                |                |           |                   |
|-----------------|----------|----------|--------------------------------|----------------|-----------|-------------------|
| AP              | 00338809 | 00011183 | TINAJ, MIRELA                  | 220110 RFND    | 1/28/2022 | 90.00             |
| AP              | 00338810 | 00005718 | TOP CAT SALES LLC              | 27803          | 1/28/2022 | 3,876.00          |
| AP              | 00338811 | 00006351 | TOSHIBA BUSINESS SOLUTIONS     | 5695072        | 1/28/2022 | 9,984.96          |
| AP              | 00338812 | 00002476 | TREPCO SALES CO                | 1293265        | 1/28/2022 | 1,537.06          |
| AP              | 00338813 | 00011116 | TRICOUNTY EQUIPMENT INC.       | 1920211        | 1/28/2022 | 769.23            |
| AP              | 00338814 | 00008663 | TYUS-COATES, JILL              | 220117 RFND    | 1/28/2022 | 72.00             |
| AP              | 00338815 | 00010262 | UBAYDI, ISABELLA               | 220114         | 1/28/2022 | 201.00            |
| AP              | 00338816 | 00002545 | UTICA COMMUNITY SCHOOLS        | 220122 AHS     | 1/28/2022 | 250.00            |
| AP              | 00338817 | 00007783 | VARSITY SPIRIT FASHIONS AND SU | 36401677       | 1/28/2022 | 4,529.00          |
| AP              | 00338818 | 00005078 | VELOCITY EHS                   | 247268         | 1/28/2022 | 5,158.00          |
| AP              | 00338819 | 00002571 | VERIZON WIRELESS               | 9896619244     | 1/28/2022 | 670.53            |
| AP              | 00338820 | 00002578 | VILLAGE TROPHY SHOP INC        | 51081          | 1/28/2022 | 1,968.00          |
| AP              | 00338821 | 00011152 | VISHNUHOTLA, SRIVIDYA          | 220125 PAYROLL | 1/28/2022 | 270.66            |
| AP              | 00338822 | 00002588 | VSC                            | 18907          | 1/28/2022 | 529.40            |
| AP              | 00338823 | 00005836 | WAFAA ENTERPRISES LLC          | 5202021        | 1/28/2022 | 8,000.00          |
| AP              | 00338824 | 00002597 | WALLED LAKE CONSOLID SCH DIST  | AR002053       | 1/28/2022 | 631.56            |
| AP              | 00338825 | 00003071 | WARREN CONSOLIDATED SCHOOLS    | 211211 SCHS    | 1/28/2022 | 225.00            |
| AP              | 00338826 | 00002616 | WATERFORD SCHOOL DISTRICT      | 220513 SCHS    | 1/28/2022 | 400.00            |
| AP              | 00338827 | 00004765 | WEINGARTZ SUPPLY CO INC.       | 10741362 00    | 1/28/2022 | 365.00            |
| AP              | 00338828 | 00002685 | WOLVERINE POWER SYSTEMS        | 0224737 IN     | 1/28/2022 | 478.80            |
| AP              | 00338829 | 00005871 | WPS                            | WPS 421550     | 1/28/2022 | 372.00            |
| AP              | 00338830 | 00011173 | YOON, JUNGIL                   | FS ACCT CLOSE  | 1/28/2022 | 40.85             |
| AP              | 00338831 | 00002710 | YOUNG SUPPLY COMPANY           | 90219615 00    | 1/28/2022 | 317.00            |
| AP              | 00338832 | 00011025 | YOUNG'S ENVIRONMENTAL CLEANUP  | 279166         | 1/28/2022 | 2,645.24          |
| <b>TOTAL AP</b> |          |          |                                |                |           | <b>857,687.57</b> |

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 1/28/2022 to 1/28/2022  
Status Desc.

110 General Fund IS Issued \$741,567.52  
230 Caring Steps IS Issued \$23,206.74  
240 Bookstore Fund IS Issued \$14,800.80  
250 School Lunch Fund IS Issued \$2,157.36  
290 Student/School Activity Fund IS Issued \$75,955.15  
**Total: 857,687.57**

| Check ID        | Check Number | Vendor ID | Vendor Name    | Invoice #      | Check Date | Check Amount     |
|-----------------|--------------|-----------|----------------|----------------|------------|------------------|
| EP              | 00000657     | 00002857  | AMAZON.COM INC | 1YVT KR9Y DCJN | 1/28/2022  | 14,975.93        |
| EP              | 00000658     | 00002117  | SAFE ED LLC    | 2022 006       | 1/28/2022  | 48,675.58        |
| <b>TOTAL EP</b> |              |           |                |                |            | <b>63,651.51</b> |

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 1/28/2022 to 1/28/2022  
Status Desc.

110 General Fund CX Cancelled \$60,115.16  
230 Caring Steps CX Cancelled \$418.69  
240 Bookstore Fund CX Cancelled \$424.55  
290 Student/School Activity Fund CX Cancelled \$2,693.11  
**Total: 63,651.51**

| Check ID        | Check Number | Vendor ID | Vendor Name                    | Invoice #     | Check Date | Check Amount     |
|-----------------|--------------|-----------|--------------------------------|---------------|------------|------------------|
| BP              | 00421637     | 00004288  | ARC DOCUMENT SOLUTIONS LLC     | 52MII9167560  | 1/28/2022  | 398.45           |
| BP              | 00421638     | 00010196  | CAPITAL FLOORING INC           | 642763        | 1/28/2022  | 725.00           |
| BP              | 00421639     | 00010311  | GHAFARI ASSOCIATES LLC         | 2164096 002 4 | 1/28/2022  | 14,250.00        |
| BP              | 00421640     | 00006113  | KANAN, ANDREW                  | 119           | 1/28/2022  | 5,600.00         |
| BP              | 00421641     | 00001689  | NBS                            | 5959          | 1/28/2022  | 1,269.12         |
| BP              | 00421642     | 00001697  | PRESIDIO NETWORKED SOLUTIONS G | 6013522000453 | 1/28/2022  | 7,250.00         |
| BP              | 00421643     | 00006140  | TRAFFIC DATA COLLECTION LLC    | 2477          | 1/28/2022  | 1,875.00         |
| BP              | 00421644     | 00002861  | TRIPLE R CONSULTANTS           | 2694          | 1/28/2022  | 6,000.00         |
| BP              | 00421645     | 00002635  | WENGER CORPORATION             | 816827        | 1/28/2022  | 23,889.81        |
| BP              | 00421646     | 00002640  | WEST MUSIC CO                  | SI2091216     | 1/28/2022  | 730.00           |
| BP              | 00421647     | 00006749  | WSP MICHIGAN INC               | 1116379       | 1/28/2022  | 3,411.00         |
| <b>TOTAL BP</b> |              |           |                                |               |            | <b>65,398.38</b> |

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 1/28/2022 to 1/28/2022  
Status Desc.

420 Bond Projects Fund IS Issued \$65,398.38  
**Total: 65,398.38**

**TOTAL 986,737.46**