

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
FEBRUARY 1 - FEBRUARY 28, 2022**

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
02/04/2022	875.92	
02/11/2022	1,124,800.51	
02/18/2022	893.93	
02/25/2022	1,156,289.66	
TOTAL GENERAL FUND EXPENDITURES		<u>\$2,282,860.02</u>
STUDENT ACTIVITY EXPENDITURES (290,240)		
02/11/2022	71,225.12	
02/25/2022	63,708.29	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		<u>\$134,933.41</u>
SCHOOL LUNCH FUND EXPENDITURES (250)		
02/11/2022	279,135.23	
02/25/2022	1,755.35	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		<u>\$280,890.58</u>
SINKING FUND EXPENDITURES (430)		
02/11/2022	363,424.07	
TOTAL SINKING FUND EXPENDITURES		<u>\$363,424.07</u>
BUILDING & SITE EXPENDITURES (420)		
02/25/2022	35,752.24	
TOTAL CAPITAL PROJECTS EXPENDITURES		<u>\$35,752.24</u>
DEBT RETIREMENT EXPENDITURES (310)		
TOTAL DEBT RETIREMENT EXPENDITURES		<u>\$0.00</u>
SUBTOTAL ACCOUNTS PAYABLE CHECKS		<u>\$3,097,860.32</u>
BANK TRANSFERS		
11 General	8,636,608.28	
31 Debt	500.00	
25 Food Service	214.30	
43 Sinking Fund	0.00	
52 Foundation	<u>0.00</u>	
SUBTOTAL BANK TRANSFERS		<u>\$8,637,322.58</u>
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		<u><u>\$11,735,182.90</u></u>

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
2/8/2022	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	10,322.22
2/4/2022	BASIC/FSA	Section 125 Contributions	11,423.99
2/18/2022	BASIC/FSA	Section 125 Contributions	11,223.99
2/3/2022	BCBS	Health Care & Prescriptions Payment	223,285.23
2/10/2022	BCBS	Health Care & Prescriptions Payment	512,869.05
2/17/2022	BCBS	Health Care & Prescriptions Payment	176,723.98
2/24/2022	BCBS	Health Care & Prescriptions Payment	583,609.01
2/9/2022	City of Rochester Hills W&S	Utilities	9,752.82
2/17/2022	City of Rochester Hills W&S	Utilities	8,904.64
2/15/2022	Comerica Master Card	Credit card charges	75,179.79
2/15/2022	Comerica Merchant Services	Credit payment processing fees	50.00
2/16/2022	DTE Energy	Utilities	57.32
2/23/2022	DTE Energy	Utilities	536.83
2/28/2022	DTE Energy	Utilities	16.18
2/11/2022	EDUStaff	Contracted Substitutes	89,244.31
2/18/2022	EDUStaff	Contracted Substitutes	247.04
2/23/2022	EDUStaff	Contracted Substitutes	89,410.84
2/25/2022	EDUStaff	Contracted Substitutes	102,311.67
2/9/2022	Eleyo Monthly Software Purchase	Online Processing Service Fee	1,689.45
2/3/2022	HealthEquity	HSA Contribution	13,521.63
2/18/2022	HealthEquity	HSA Contribution	12,498.55
2/4/2022	IRS	Payroll Taxes	793,158.90
2/18/2022	IRS	Payroll Taxes	1,165,747.51
2/22/2022	IRS	Payroll Taxes	513.00
2/7/2022	OMNI-Employee Funded	TSA's	159,813.95
2/18/2022	OMNI-Employee Funded	TSA's	152,473.45
2/9/2022	ORS Transfer	Payroll Contributions	1,368,958.36
2/25/2022	ORS Transfer	Payroll Contributions	2,777,987.30
2/18/2022	State of Michigan	Payroll Taxes	284,791.13
2/17/2022	State of Michigan	Sales Tax	286.14
GENERAL FUND TOTAL			8,636,608.28
DATE	PAID TO	DESCRIPTION	AMOUNT
2/15/2022	Huntington Bank	Bond Administration Fee	500.00
DEBT FUND TOTAL			500.00
DATE	PAID TO	DESCRIPTION	AMOUNT
2/9/2022	Comerica Merchant Services	Credit payment processing fees	214.30
FOOD SERVICE TOTAL			214.30
DATE	PAID TO	DESCRIPTION	AMOUNT
FOUNDATION TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
SINKING FUND TOTAL			0.00

Total Transfers	8,637,322.58
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00338833	00005450	KENNETH J SAFRAN	2842/2201030	2/4/2022	195.00
AP	00338834	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2201030	2/4/2022	680.92
TOTAL AP						875.92

Rochester Community SD
Detailed Consolidated Check Register by Status
from 2/4/2022 to 2/4/2022
Status Desc.
110 General Fund IS Issued \$875.92
Total: 875.92

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00338835	00000001	A & G CENTRAL MUSIC	R 64234	2/11/2022	4,748.15
AP	00338836	00010465	ABM INDUSTRY GROUPS LLC	1133186	2/11/2022	483,516.17
AP	00338837	00004519	ACCO BRANDS USA LLC	4718275616	2/11/2022	209.60
AP	00338838	00000045	ADVANCED SCREENPRINTING INC	18713	2/11/2022	2,750.00
AP	00338839	00000049	AFLAC	843103	2/11/2022	1,147.20
AP	00338840	00007168	ALTA LANGUAGE SERVICES INC	IS73785	2/11/2022	66.00
AP	00338841	00000098	AMITY INSTITUTE	IT21157	2/11/2022	900.00
AP	00338842	00000100	AMWAY GRAND PLAZA HOTEL	220227 RHS	2/11/2022	2,122.23
AP	00338843	00000521	ASCENSION PROVIDENCE ROCHESTER	50 11312022	2/11/2022	22,848.00
AP	00338844	00000144	AT&T	248852179601 22	2/11/2022	5,150.98
AP	00338845	00000152	AUDIO SENTRY CORPORATION	400421A	2/11/2022	202.50
AP	00338846	00000157	AVENTRIC TECHNOLOGIES	6078656	2/11/2022	3,136.00
AP	00338847	00008071	B&B FENCE INC	1798	2/11/2022	875.00
AP	00338848	00006277	BEERS, GRIFFIN	220131	2/11/2022	49.00
AP	00338849	00000258	BLUE LAKES CHARTERS & TOURS	280674	2/11/2022	1,320.00
AP	00338850	00000277	BOSTICK GMC	257531	2/11/2022	2,809.22
AP	00338851	00000321	BSN SPORTS LLC	915741689	2/11/2022	5,469.82
AP	00338852	00000347	BUSINESS PROF OF AMERICA MICH	22212149	2/11/2022	1,765.00
AP	00338853	00000347	BUSINESS PROF OF AMERICA MICH	2229241	2/11/2022	3,323.00
AP	00338854	00000353	C & G NEWSPAPERS	0775394 IN	2/11/2022	879.80
AP	00338855	00011202	CANTALUPO, MICHAEL	FS CLOSE ACCT	2/11/2022	126.55
AP	00338856	00000378	CAROLINA BIOLOGICAL SUPPLY	51653169 RI	2/11/2022	550.57
AP	00338857	00010980	CARR'S MOTORCOACH LLC	4538	2/11/2022	4,250.00
AP	00338858	00000395	CCMSI	0114394 IN	2/11/2022	10,609.76
AP	00338859	00000395	CCMSI	0139163 IN	2/11/2022	675.00
AP	00338860	00000398	CDW GOVERNMENT	R393151	2/11/2022	7,530.00
AP	00338861	00000403	CENTRAL MICHIGAN PAPER	468062 00	2/11/2022	2,650.20
AP	00338862	00000411	CHAMPION CUSTOM PRODUCTS	52476437	2/11/2022	644.44
AP	00338863	00011156	CHERRY LAKE PUBLISHING/SLEEPIN	181955	2/11/2022	13,560.00
AP	00338864	00000434	CINTAS CORPORATION	4109659162	2/11/2022	213.71
AP	00338865	00000436	CINTAS FIRST AID & SAFETY	8405506779	2/11/2022	109.64
AP	00338866	00010801	CITY ELECTRIC SUPPLY	ROH 003785	2/11/2022	257.16
AP	00338867	00003809	CITY OF ROCHESTER	22 0001253	2/11/2022	2,301.94
AP	00338868	00000439	CLARKSTON COMMUNITY SCHOOLS	220219 SCHS	2/11/2022	432.00
AP	00338869	00000453	CLOVERDALE EQUIPMENT CO	X31406	2/11/2022	484.70
AP	00338870	00000465	COLDSTONE CREAMERY	220131 AHS	2/11/2022	468.75
AP	00338871	00000488	CONTRACTORS CLOTHING CO	7 92340	2/11/2022	454.87
AP	00338872	00000508	CPI	IUS0204112	2/11/2022	150.00
AP	00338873	00010483	CROSS COUNTRY EDUCATION	804 2810186	2/11/2022	1,960.00
AP	00338874	00011200	DE OLIVEIRA RODRIGUES, DANIEL	FS CLOSE ACCT	2/11/2022	106.00
AP	00338875	00011073	DEAF & HEARING IMPAIRED SERVIC	13589	2/11/2022	929.50
AP	00338876	00006038	DEARBORN NATIONAL LIFE INS CO	0222 DN	2/11/2022	26,089.70
AP	00338877	00003311	DENNY'S HEATING COOLING & REFR	S23390	2/11/2022	667.50
AP	00338878	00000614	DETROIT SALT CO	S122 12721	2/11/2022	8,773.53
AP	00338879	00005946	DIGITAL SIGNUP	15304	2/11/2022	5,698.00
AP	00338880	00000627	DIHYDRO SERVICE INC	30803	2/11/2022	845.00
AP	00338881	00000668	DTE ENERGY	90356408	2/11/2022	752.76
AP	00338882	00000707	ECHO GROVE CAMP	531237 DEP	2/11/2022	746.00
AP	00338883	00010942	ENGELHARDT, JANET	220128	2/11/2022	33.50
AP	00338884	00008023	EQUIPARTS CORP	192175	2/11/2022	549.69
AP	00338885	00000759	FAR MANAGEMENT INC	2201A050	2/11/2022	1,310.00
AP	00338886	00008369	FENG, YI	FS CLOSE ACCT	2/11/2022	340.05
AP	00338887	00000796	FOLLETT SCHOOL SOLUTIONS INC	BF 00018707	2/11/2022	7,214.05
AP	00338888	00000855	GEAR FOR SPORTS	41891662	2/11/2022	496.38
AP	00338889	00006952	GENESEE EDUCATION CONSULTANT S	GECS210978	2/11/2022	20,541.62
AP	00338890	00007141	GLOBAL INTERPRETING SERVICES L	19883	2/11/2022	158.42
AP	00338891	00002166	GRACE NOTE PIANO SERVICE	15736	2/11/2022	135.00
AP	00338892	00000907	GRAINGER W W INC	P2200098	2/11/2022	3,229.46
AP	00338893	00006367	GREAT LAKES COCA-COLA BOTTLING	5101210068	2/11/2022	3,873.33
AP	00338894	00007568	GREAT LAKES DOCKS & DOORS	220121 1	2/11/2022	564.00
AP	00338895	00000935	GROUND TRAVEL SPECIALIST INC	24680	2/11/2022	875.00
AP	00338896	00011095	HACKSTOCK, SUSAN C	220207	2/11/2022	67.00
AP	00338897	00001010	HEARTLAND SCHOOL SOLUTIONS	4853015	2/11/2022	51.04
AP	00338898	00001019	HELPNET	36668	2/11/2022	4,425.00
AP	00338899	00011056	HENRY SCHEIN INC	16004045	2/11/2022	612.96
AP	00338900	00001041	HIGHEST HONOR INC	061265	2/11/2022	10.00
AP	00338901	00001054	HOH WATER TECHNOLOGY INC	621191	2/11/2022	1,608.33
AP	00338902	00001113	INACOMP TSG	ITSG 6253	2/11/2022	2,645.00
AP	00338903	00001869	JW PEPPER AND SON INC	364003054	2/11/2022	720.73

AP	00338904	00001213	K & K MAINTENANCE CO	30697	2/11/2022	464.07
AP	00338905	00011031	KACZOCHA LLC, KEVIN	75945	2/11/2022	1,690.00
AP	00338906	00011180	KLENA, PAMELA LYNN	220125	2/11/2022	100.00
AP	00338907	00001357	LET LOVE RULE CLOTHING	8386	2/11/2022	427.30
AP	00338908	00011197	LIANG, LIJING	220202 RFND	2/11/2022	120.00
AP	00338909	00001416	MACKELLAR ASSOCIATES INC	24772 2	2/11/2022	426.00
AP	00338910	00001423	MACOMB INTERMEDIATE SCHOOL DIS	116614	2/11/2022	75.00
AP	00338911	00004511	MAGIERA, DAVID	0262	2/11/2022	810.00
AP	00338912	00001443	MAPLE LANE PEST CONTROL	110594	2/11/2022	340.00
AP	00338913	00007155	MARKHAM, DENNIS	220204 REIMB	2/11/2022	70.16
AP	00338914	00001465	MASSP	216532	2/11/2022	6,950.00
AP	00338915	00001483	MCBRIDE, PAUL G	2022 006	2/11/2022	225.00
AP	00338916	00001500	MCGRAW HILL SCHOOL PUBLISHING	119809859001	2/11/2022	116.00
AP	00338917	00010108	MEI TOTAL ELEVATOR SOLUTIONS	946562	2/11/2022	1,291.80
AP	00338918	00010287	MERLO, KATIE	220107	2/11/2022	100.00
AP	00338919	00003480	MIAEYC	20889	2/11/2022	142.60
AP	00338920	00001567	MICHIGAN DECA	22230068	2/11/2022	2,711.00
AP	00338921	00011193	MICHIGAN HS LACROSSE COACES AS	21 22 MMBRSHP	2/11/2022	100.00
AP	00338922	00010983	MICHIGAN MOTORCOACH LLC	22 007 C	2/11/2022	6,600.00
AP	00338923	00010317	MILLER JOHNSON	1817650	2/11/2022	10,318.44
AP	00338924	00001610	MISEC	D21121054	2/11/2022	202,032.01
AP	00338925	00006385	MPT DRIVES INC	1070231	2/11/2022	278.71
AP	00338926	00001646	MSVMA	4178	2/11/2022	105.00
AP	00338927	00011196	MYERS, TERI	220105 REIMB	2/11/2022	7,260.60
AP	00338928	00011182	NATIONAL COMPASSION FUND	220120 SCHS	2/11/2022	272.00
AP	00338929	00001732	NOVA ENVIRONMENTAL	14397	2/11/2022	9,887.50
AP	00338930	00001781	OAKLAND SCHOOLS	GR22013117763C	2/11/2022	1,230.75
AP	00338931	00001781	OAKLAND SCHOOLS	RG000032589	2/11/2022	30.00
AP	00338932	00001750	OCWRC	220202 8858 00	2/11/2022	2,461.86
AP	00338933	00001797	OFFICE DEPOT	224364449001	2/11/2022	338.11
AP	00338934	00001823	OSCAR W LARSON	SRVCE00830226	2/11/2022	3,028.13
AP	00338935	00001834	PALAZZO GRAND BANQ EVENT CNTR	E02830 DEP	2/11/2022	600.00
AP	00338936	00001847	PASCO SCIENTIFIC CO	22IN001192	2/11/2022	1,281.00
AP	00338937	00007905	PAUL, ANNALEE	211204 REIMB	2/11/2022	375.91
AP	00338938	00001897	PINE KNOB SKI RESORT	12520	2/11/2022	5,000.00
AP	00338939	00003230	PONTIAC ELECTRIC MOTOR WORKS I	46427	2/11/2022	484.50
AP	00338940	00011199	POST, DANIEL	FS CLOSE ACCT	2/11/2022	102.40
AP	00338941	00001951	PRINT SHOP	110212	2/11/2022	313.50
AP	00338942	00007152	PURIFIED WATER TO GO	13061	2/11/2022	99.50
AP	00338943	00011203	REED, BETTY	FS CLOSE ACCT	2/11/2022	141.45
AP	00338944	00010062	REPUBLIC SERVICES OF SE MI	0253 014046277	2/11/2022	11,093.96
AP	00338945	00002047	ROCHESTER ELEVATOR	53210	2/11/2022	4,581.50
AP	00338946	00002058	ROCHESTER HILLS, CITY OF	220301 LIAISON	2/11/2022	96,376.00
AP	00338947	00005388	ROSS, DONALD K	013122	2/11/2022	75.00
AP	00338948	00002161	SCHOLASTIC BOOK FAIRS	W5103785BF	2/11/2022	3,985.30
AP	00338949	00002172	SCHOOL SPECIALTY LLC	308103923315	2/11/2022	1,462.87
AP	00338950	00002187	SCREEN PRINT DEPT INC	318870	2/11/2022	1,235.66
AP	00338951	00007702	SERRA FORD ROCHESTER HILLS	FOCS655187	2/11/2022	2,216.76
AP	00338952	00002218	SHREDCORP	4209259	2/11/2022	63.00
AP	00338953	00007192	SKI COMPANY LTD	2022 100	2/11/2022	989.32
AP	00338954	00011201	SOMMERS, MICHELINE	FS CLOSE ACCT	2/11/2022	107.40
AP	00338955	00002287	SPENCER OIL CO	8978503	2/11/2022	20,833.11
AP	00338956	00002302	STAFF CONNECTIONS	24030	2/11/2022	11,565.00
AP	00338957	00002325	STATE OF MICHIGAN	DP 21 0035	2/11/2022	1,320.05
AP	00338958	00002325	STATE OF MICHIGAN	220131 019530	2/11/2022	750.00
AP	00338959	00002411	TAYLOR & MORGAN PC	29040	2/11/2022	7,800.00
AP	00338960	00002419	TEAM SPORTS	682024	2/11/2022	661.00
AP	00338961	00003789	TECH MECHANICAL INC	900183	2/11/2022	1,736.00
AP	00338962	00002434	THERMALNETICS INC	BC PSINV008714	2/11/2022	304.11
AP	00338963	00005718	TOP CAT SALES LLC	28086	2/11/2022	1,280.00
AP	00338964	00006351	TOSHIBA BUSINESS SOLUTIONS	5706499	2/11/2022	15,169.10
AP	00338965	00002476	TREPCO SALES CO	1297496	2/11/2022	3,125.78
AP	00338966	00011116	TRICOUNTY EQUIPMENT INC.	1931953	2/11/2022	164.64
AP	00338967	00007783	VARSITY SPIRIT FASHIONS AND SU	36401648	2/11/2022	8,227.80
AP	00338968	00002571	VERIZON WIRELESS	9897954809	2/11/2022	7,761.13
AP	00338969	00002584	VISTAR	63422333	2/11/2022	826.70
AP	00338970	00002587	VOYAGER SOPRIS LEARNING	4843812	2/11/2022	300.00
AP	00338971	00004765	WEINGARTZ SUPPLY CO INC.	10746824 00	2/11/2022	954.44
AP	00338972	00005137	WESTIN BOOK CADILLAC DETROIT	220310 SCHS	2/11/2022	4,120.38
AP	00338973	00002674	WINDSTREAM	74549712	2/11/2022	2,614.48

AP	00338974	00002710	YOUNG SUPPLY COMPANY	20221459 00	2/11/2022	1,937.71
AP	00338975	00008006	ZOOM VIDEO COMMUNICATIONS INC	INV129399230	2/11/2022	172.54
AP	00338976	00000420	CHARTWELLS	X229110322	2/11/2022	277,336.52
TOTAL AP						1,444,333.07

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/11/2022 to 2/11/2022

Status Desc.

110 General Fund IS Issued \$1,062,649.47

230 Caring Steps IS Issued \$33,533.78

240 Bookstore Fund IS Issued \$9,689.51

250 School Lunch Fund IS Issued \$279,135.23

290 Student/School Activity Fund IS Issued \$58,899.08

520 RCS Foundation IS Issued \$426.00

Total: 1,444,333.07

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000659	00002857	AMAZON.COM INC	1YRW 44G6 KQHX	2/11/2022	20,106.71
EP	00000660	00002315	STAPLES ADVANTAGE	3498538383	2/11/2022	6,298.99
EP	00000661	00000141	ASEWE, KENNETH	220208 ENRICH	2/11/2022	196.00
EP	00000662	00002117	SAFE ED LLC	2022 008 DP	2/11/2022	4,226.09
TOTAL EP						30,827.79

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/11/2022 to 2/11/2022

Status Desc.

110 General Fund CX Cancelled \$27,932.78

230 Caring Steps CX Cancelled \$258.48

240 Bookstore Fund CX Cancelled \$40.61

290 Student/School Activity Fund CX Cancelled \$2,595.92

Total: 30,827.79

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800090	00010811	AKT PEERLESS ENVIRONMENTAL SER	62265 BAL	2/11/2022	375.00
SF	00800091	00000353	C & G NEWSPAPERS	0775823 IN	2/11/2022	706.44
SF	00800092	00004060	FRANK REWOLD AND SON INC	1108410	2/11/2022	337,618.56
SF	00800093	00010311	GHAFFARI ASSOCIATES LLC	2164096 003 5	2/11/2022	10,924.07
SF	00800094	00005558	JMK CONSULTANTS INC	1180	2/11/2022	13,800.00
TOTAL SF						363,424.07

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/11/2022 to 2/11/2022

Status Desc.

430 Sinking Fund IS Issued \$363,424.07

Total: 363,424.07

TOTAL 1,838,584.93

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00338977	00005450	KENNETH J SAFRAN	2842/2201040	2/18/2022	213.01
AP	00338978	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2201040	2/18/2022	680.92
TOTAL AP						893.93

Rochester Community SD
Detailed Consolidated Check Register by Status
from 2/18/2022 to 2/18/2022
Status Desc.

110 General Fund IS Issued \$893.93

Total: 893.93

TOTAL 893.93

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00338979	00007855	21ST CENTURY MEDIA NEWSPAPER L	2273047	2/25/2022	450.00
AP	00338980	00000001	A & G CENTRAL MUSIC	R 64821	2/25/2022	774.68
AP	00338981	00000020	ACE TRANSPORTATION INC	2021867	2/25/2022	7,748.50
AP	00338982	00008944	ADT COMMERCIAL LLC	143919573	2/25/2022	8,977.14
AP	00338983	00007981	ALLIED INC	7168	2/25/2022	65.00
AP	00338984	00000128	AQUATIC SOURCE	52003	2/25/2022	1,456.59
AP	00338985	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9169974	2/25/2022	577.99
AP	00338986	00000130	ARCH ENVIRONMENTAL GROUP	2202053	2/25/2022	5,251.89
AP	00338987	00000132	ARGUS PRESS	135398	2/25/2022	396.50
AP	00338988	00000139	ASCD	A53 NTM3 AAAA	2/25/2022	89.00
AP	00338989	00000144	AT&T	248853510202 22	2/25/2022	6,323.02
AP	00338990	00000159	AVON NORTH HILL BOWLING LANES	220205 RHS	2/25/2022	1,862.00
AP	00338991	00007258	BASSETT & BASSETT INC	18 3160	2/25/2022	3,175.50
AP	00338992	00002789	BELLE TIRE DISTRIBUTORS INC	38128316	2/25/2022	39.98
AP	00338993	00000236	BIRMINGHAM PUBLIC SCHOOLS	A0003084	2/25/2022	7,975.29
AP	00338994	00000248	BLICK ART MATERIALS	8142486	2/25/2022	26.93
AP	00338995	00000258	BLUE LAKES CHARTERS & TOURS	280524	2/25/2022	2,310.00
AP	00338996	00000277	BOSTICK GMC	126935 1	2/25/2022	562.10
AP	00338997	00000321	BSN SPORTS LLC	915903351	2/25/2022	2,350.00
AP	00338998	00000347	BUSINESS PROF OF AMERICA MICH	7453	2/25/2022	50.00
AP	00338999	00000378	CAROLINA BIOLOGICAL SUPPLY	51664552 RI	2/25/2022	266.61
AP	00339000	00010980	CARR'S MOTORCOACH LLC	4950	2/25/2022	5,950.00
AP	00339001	00005755	CATTIVERA, VERONICA	INV 0032	2/25/2022	780.00
AP	00339002	00000398	CDW GOVERNMENT	S291532	2/25/2022	530.64
AP	00339003	00000403	CENTRAL MICHIGAN PAPER	468829 00	2/25/2022	6,300.00
AP	00339004	00000405	CENTURYLINK COMMUNICATIONS LLC	280617920	2/25/2022	0.37
AP	00339005	00000411	CHAMPION CUSTOM PRODUCTS	52485675	2/25/2022	261.28
AP	00339006	00000434	CINTAS CORPORATION	4111029025	2/25/2022	130.49
AP	00339007	00010801	CITY ELECTRIC SUPPLY	ROH 003953	2/25/2022	590.70
AP	00339008	00000438	CLARK HILL PLC	1108107 RI	2/25/2022	92.50
AP	00339009	00000453	CLOVERDALE EQUIPMENT CO	X31115	2/25/2022	4,331.15
AP	00339010	00000465	COLDSTONE CREAMERY	220217 AHS	2/25/2022	442.50
AP	00339011	00000468	COLLINS & BLAHA PC	211130	2/25/2022	37,477.00
AP	00339012	00000473	COMMERCIAL GRAPHICS INC	48525	2/25/2022	168.23
AP	00339013	00000488	CONTRACTORS CLOTHING CO	7 92603	2/25/2022	259.30
AP	00339014	00003729	COURTYARD BY MARRIOTT	220310 RHS	2/25/2022	4,215.12
AP	00339015	00000508	CPI	CUS0285039	2/25/2022	15,596.00
AP	00339016	00007986	CRANDELL, AUDRA	220120 REIMB	2/25/2022	78.76
AP	00339017	00000590	DECKER EQUIPMENT SCHOOL FIX	416805B	2/25/2022	246.00
AP	00339018	00003311	DENNY'S HEATING COOLING & REFR	S23703	2/25/2022	1,755.35
AP	00339019	00000614	DETROIT SALT CO	SI22 13752	2/25/2022	7,084.30
AP	00339020	00000621	DICRISTOFARO, DAN	220210 SCHS	2/25/2022	650.00
AP	00339021	00000684	DURHAM SCHOOL SERVICES	91881521	2/25/2022	679,685.23
AP	00339022	00000706	EBSCO INFORMATION SERVICES	1650118	2/25/2022	137.90
AP	00339023	00000707	ECHO GROVE CAMP	191467 DEP	2/25/2022	1,297.00
AP	00339024	00000720	ELAINES BAGEL	220209 DK	2/25/2022	510.00
AP	00339025	00011204	ELEGANT FLOORS	8426	2/25/2022	600.00
AP	00339026	00008023	EQUIPARTS CORP	192910	2/25/2022	23.39
AP	00339027	00000747	EXECUTIVE ENERGY SERVICES LLC	3974	2/25/2022	1,275.00
AP	00339028	00000757	FAMS T-SHIRTS & DESIGNS LLC	1019932	2/25/2022	1,288.00
AP	00339029	00000770	FIBER LINK INC	18251	2/25/2022	1,022.25
AP	00339030	00011213	FLOSPORTS INC	244649132	2/25/2022	108.04
AP	00339031	00000796	FOLLETT SCHOOL SOLUTIONS INC	BF 00016423	2/25/2022	6,749.22
AP	00339032	00006952	GENESEE EDUCATION CONSULTANT S	INS210214	2/25/2022	3,637.22
AP	00339033	00011163	GKB POOL INSPECTORS LLC	220216	2/25/2022	250.00
AP	00339034	00007141	GLOBAL INTERPRETING SERVICES L	INV01046 A	2/25/2022	368.72
AP	00339035	00000907	GRAINGER W W INC	9221059687	2/25/2022	1,241.91
AP	00339036	00006367	GREAT LAKES COCA-COLA BOTTLING	5098211737	2/25/2022	1,341.42
AP	00339037	00000940	GT JERSEYS	47943	2/25/2022	1,718.00
AP	00339038	00011095	HACKSTOCK, SUSAN C	220222	2/25/2022	201.00
AP	00339039	00003229	HARTSIG SUPPLY COMPANY INC	131502	2/25/2022	165.27
AP	00339040	00005356	HENNEKE FRAIM & DAWES PC	32	2/25/2022	792.50
AP	00339041	00001064	HOLY FAMILY REGIONAL SCHOOL	1	2/25/2022	2,204.06
AP	00339042	00001074	HOSA FUTURE HEALTH	99506125	2/25/2022	5,700.00
AP	00339043	00001199	JOSTENS	27716748	2/25/2022	36.90
AP	00339044	00001209	JUNIOR LIBRARY GUILD	603279	2/25/2022	720.00
AP	00339045	00001869	JW PEPPER AND SON INC	364056376	2/25/2022	90.50
AP	00339046	00001213	K & K MAINTENANCE CO	30721	2/25/2022	241.25
AP	00339047	00001262	KIWANIS INTERNATIONAL FOUNDATI	H86226 22 DUES	2/25/2022	196.00

AP	00339048	00011157	KNAGGS BRAKE PC	76461	2/25/2022	1,917.50
AP	00339049	00001310	LAKESHORE LEARNING MATERIALS	621612021622	2/25/2022	2,363.82
AP	00339050	00007484	LANDA, ELIZABETH ANNE	220214 REIMB	2/25/2022	8.00
AP	00339051	00010761	LEPORE II, MARIO	220217 ENRICH	2/25/2022	139.30
AP	00339052	00011209	LIMELIGHT MUSIC COMPANY	11116	2/25/2022	2,500.00
AP	00339053	00004511	MAGIERA, DAVID	0264	2/25/2022	600.00
AP	00339054	00007803	MAREDY FUNDRAISING INC	7338	2/25/2022	295.00
AP	00339055	00001465	MASSP	216106	2/25/2022	441.00
AP	00339056	00001483	MCBRIDE, PAUL G	2022 003	2/25/2022	75.00
AP	00339057	00008013	MCCOLLUM, MICHAIAH	211029 REIMB	2/25/2022	455.55
AP	00339058	00009801	MCLELLAN, JEANNE	220214 REIMB	2/25/2022	125.00
AP	00339059	00010108	MEI TOTAL ELEVATOR SOLUTIONS	950403	2/25/2022	556.80
AP	00339060	00004477	METRO DETROIT SCREEN PRINTING	1913	2/25/2022	2,010.50
AP	00339061	00001566	MICHIGAN CHANDELIER CO	S2565132 001	2/25/2022	1,546.83
AP	00339062	00010983	MICHIGAN MOTORCOACH LLC	22 013 E	2/25/2022	3,300.00
AP	00339063	00001610	MISEC	22010063	2/25/2022	185,224.97
AP	00339064	00011215	MOBILE COMMUNICATIONS AMERICA	872000012 1	2/25/2022	192.75
AP	00339065	00010687	MODERNISTIC II LLC	00321049	2/25/2022	315.00
AP	00339066	00006385	MPT DRIVES INC	1070553	2/25/2022	271.14
AP	00339067	00001558	MSBO	17903	2/25/2022	525.00
AP	00339068	00002863	NATIONAL TIME AND SIGNAL	147989	2/25/2022	614.60
AP	00339069	00001704	NICHOLS PAPER & SUPPLY CO	6745532 00	2/25/2022	58,347.24
AP	00339070	00001743	OAKLAND ACTIVITIES ASSOCIATION	21 22 SCHS DUES	2/25/2022	2,000.00
AP	00339071	00001752	OAKLAND COMMUNITY COLLEGE	0000004391	2/25/2022	137.95
AP	00339072	00001758	OAKLAND COUNTY ROAD COMMISSION	3310	2/25/2022	341.40
AP	00339073	00008092	OBJECTIX INC	PO5SEF DEPOSIT	2/25/2022	1,600.00
AP	00339074	00001834	PALAZZO GRAND BANQ EVENT CNTR	E04219 DEP	2/25/2022	600.00
AP	00339075	00001845	PAR INC	IN 00057476	2/25/2022	836.00
AP	00339076	00007770	PARK CATALOG	310021316	2/25/2022	1,650.79
AP	00339077	00007905	PAUL, ANNALEE	211204 REIM	2/25/2022	380.48
AP	00339078	00001858	PEARSON CLINICAL ASSESSMENT	17537803	2/25/2022	334.53
AP	00339079	00001936	POWERVAC OF MICHIGAN INC	274215763	2/25/2022	4,137.50
AP	00339080	00003239	PRINTBOYS DIGITAL PRINTING	1 120298	2/25/2022	621.40
AP	00339081	00007152	PURIFIED WATER TO GO	13524	2/25/2022	23.80
AP	00339082	00001965	QUILL CORPORATION	22764734	2/25/2022	176.37
AP	00339083	00007944	RIFE, CARRIE	220210	2/25/2022	760.86
AP	00339084	00002047	ROCHESTER ELEVATOR	53264	2/25/2022	162.00
AP	00339085	00002058	ROCHESTER HILLS, CITY OF	211203 LIAISON	2/25/2022	144.14
AP	00339086	00010971	ROCHESTER HILLS BANQUET CENTER	220316 RHS DEP	2/25/2022	500.00
AP	00339087	00002067	ROCHESTER SIGN SHOP	18887	2/25/2022	2,100.00
AP	00339088	00005388	ROSS, DONALD K	021422	2/25/2022	75.00
AP	00339089	00002113	RYANS EAST BUILDING MATERIALS	31040888 00	2/25/2022	402.91
AP	00339090	00002172	SCHOOL SPECIALTY LLC	908103925044	2/25/2022	3,676.89
AP	00339091	00011184	SECURE EDUCATION CONSULTANTS L	1291	2/25/2022	6,000.00
AP	00339092	00002195	SEHI COMPUTER PRODUCTS	I00220846	2/25/2022	1,708.90
AP	00339093	00002218	SHREDCORP	4211488	2/25/2022	57.00
AP	00339094	00002274	SONG LAKE BOOKS LLC	COLL01 1	2/25/2022	470.00
AP	00339095	00002287	SPENCER OIL CO	8978716	2/25/2022	19,624.98
AP	00339096	00010417	SUBURBAN ICE ROCHESTER LLC	R201	2/25/2022	4,882.50
AP	00339097	00007116	TAG UP	232339D	2/25/2022	233.29
AP	00339098	00007216	TENTCRAFT INC	0000036258	2/25/2022	1,809.23
AP	00339099	00002434	THERMALNETICS INC	BC PSINV009031	2/25/2022	1,088.25
AP	00339100	00010380	TOWN & COUNTRY POOLS INC	60250	2/25/2022	267.00
AP	00339101	00002476	TREPCO SALES CO	1298112	2/25/2022	1,209.32
AP	00339102	00011210	UNITED IMAGE GROUP	11559	2/25/2022	736.00
AP	00339103	00002578	VILLAGE TROPHY SHOP INC	51118	2/25/2022	295.00
AP	00339104	00002616	WATERFORD SCHOOL DISTRICT	220226 WMS	2/25/2022	200.00
AP	00339105	00004765	WEINGARTZ SUPPLY CO INC.	10746824 01	2/25/2022	379.46
AP	00339106	00005137	WESTIN BOOK CADILLAC DETROIT	220310 SCHS RI	2/25/2022	14,072.40
AP	00339107	00002681	WOJCIKS STADIUM SPORTS LLC	160797	2/25/2022	190.00
TOTAL AP						1,184,979.54

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/25/2022 to 2/25/2022

Status Desc.

110 General Fund IS Issued \$1,109,527.58

230 Caring Steps IS Issued \$11,965.42

240 Bookstore Fund IS Issued \$3,254.52

250 School Lunch Fund IS Issued \$1,755.35

290 Student/School Activity Fund IS Issued \$58,476.67

Total: 1,184,979.54

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000663	00002857	AMAZON.COM INC	1YP9 PW96 1CKG	2/25/2022	29,992.41
EP	00000664	00006520	BARBA, DOUGLAS JAMES	220215 ENRICH	2/25/2022	174.20
EP	00000665	00001509	MCLONIS, RICHARD A	220215 ENRICH	2/25/2022	205.00
EP	00000666	00002117	SAFE ED LLC	2022 007ADD	2/25/2022	6,402.15
TOTAL EP						36,773.76

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/25/2022 to 2/25/2022

Status Desc.

110 General Fund CX Cancelled \$34,635.73

230 Caring Steps CX Cancelled \$160.93

240 Bookstore Fund CX Cancelled \$219.86

290 Student/School Activity Fund CX Cancelled \$1,757.24

Total: 36,773.76

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421648	00000353	C & G NEWSPAPERS	0775393 IN	2/25/2022	352.24
BP	00421649	00000599	DELTA NETWORK SERVICES LLC	6576	2/25/2022	7,650.00
BP	00421650	00010311	GHAFARI ASSOCIATES LLC	2164096 002 5	2/25/2022	14,000.00
BP	00421651	00001689	NBS	410826	2/25/2022	4,375.00
BP	00421652	00002097	ROYAL ROOFING	S115171	2/25/2022	9,350.00
BP	00421653	00002640	WEST MUSIC CO	S12110446	2/25/2022	25.00
TOTAL BP						35,752.24

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/25/2022 to 2/25/2022

Status Desc.

420 Bond Projects Fund IS Issued \$35,752.24

Total: 35,752.24

TOTAL 1,257,505.54