

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

| <b>ACCOUNTS PAYABLE CHECKS</b>   | <u>Amount</u> | <u>Totals</u>          |
|--|---------------|------------------------|
| GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments |               |                        |
| 03/04/2022   | 863.15        |                        |
| 03/11/2022   | 958,674.63    |                        |
| 03/21/2022   | 1,031.41      |                        |
| 03/25/2022   | 1,710,880.00  |                        |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>                                 |               | <b>\$2,671,449.19</b>  |
| STUDENT ACTIVITY EXPENDITURES (290,240)                                |               |                        |
| 03/04/2022   | 1,500.00      |                        |
| 03/11/2022   | 107,586.05    |                        |
| 03/25/2022   | 111,028.65    |                        |
| <b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>       |               | <b>\$220,114.70</b>    |
| SCHOOL LUNCH FUND EXPENDITURES (250)                                   |               |                        |
| 03/11/2022   | 655,387.21    |                        |
| 03/25/2022   | 978.24        |                        |
| <b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>                            |               | <b>\$656,365.45</b>    |
| SINKING FUND EXPENDITURES (430)  |               |                        |
| 03/11/2022   | 80,633.74     |                        |
| 03/25/2022   | 53,921.37     |                        |
| <b>TOTAL SINKING FUND EXPENDITURES</b>                                 |               | <b>\$134,555.11</b>    |
| BUILDING & SITE EXPENDITURES (420)                                     |               |                        |
| 03/11/2022   | 7,231.37      |                        |
| 03/25/2022   | 32,031.41     |                        |
| <b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>                             |               | <b>\$39,262.78</b>     |
| DEBT RETIREMENT EXPENDITURES (310)                                     |               |                        |
| 3/11/2022  | 13,142.78     |                        |
| <b>TOTAL DEBT RETIREMENT EXPENDITURES</b>                              |               | <b>\$13,142.78</b>     |
| <b>SUBTOTAL ACCOUNTS PAYABLE CHECKS</b>                                |               | <b>\$3,734,890.01</b>  |
| BANK TRANSFERS   |               |                        |
| 11 General   | 14,977,482.11 |                        |
| 31 Debt  | 0.00          |                        |
| 25 Food Service  | 254.53        |                        |
| 43 Sinking Fund  | 0.00          |                        |
| 52 Foundation  | 71,895.35     |                        |
| <b>SUBTOTAL BANK TRANSFERS</b>   |               | <b>\$15,049,631.99</b> |
| <b>TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL</b>                        |               | <b>\$18,784,522.00</b> |

**ACH AND WIRE TRANSFERS**

| DATE                      | PAID TO                         | DESCRIPTION                                       | AMOUNT               |
|---------------------------|---------------------------------|---|----------------------|
| 3/8/2022                  | Bankcard Services               | Credit Card Processing Fees - Eleyo Registrations | 8,723.04             |
| 3/4/2022                  | BASIC/FSA                       | Section 125 Contributions                         | 11,373.99            |
| 3/18/2022                 | BASIC/FSA                       | Section 125 Contributions                         | 11,566.29            |
| 3/3/2022                  | BCBS                            | Health Care & Prescriptions Payment               | 242,422.06           |
| 3/10/2022                 | BCBS                            | Health Care & Prescriptions Payment               | 460,003.56           |
| 3/17/2022                 | BCBS                            | Health Care & Prescriptions Payment               | 106,453.11           |
| 3/24/2022                 | BCBS                            | Health Care & Prescriptions Payment               | 643,216.89           |
| 3/31/2022                 | BCBS                            | Health Care & Prescriptions Payment               | 246,276.80           |
| 3/10/2022                 | City of Rochester Hills W&S     | Utilities   | 3,240.48             |
| 3/18/2022                 | City of Rochester Hills W&S     | Utilities   | 2,303.34             |
| 3/15/2022                 | Comerica                        | Analysis Fees                                     | 1,108.92             |
| 3/16/2022                 | Comerica Master Card            | Credit card charges                               | 85,650.46            |
| 3/16/2022                 | Comerica Merchant Services      | Credit payment processing fees                    | 50.00                |
| 3/16/2022                 | DTE Energy                      | Utilities   | 18.79                |
| 3/18/2022                 | DTE Energy                      | Utilities   | 31.59                |
| 3/23/2022                 | DTE Energy                      | Utilities   | 522.42               |
| 3/30/2022                 | DTE Energy                      | Utilities   | 16.30                |
| 3/11/2022                 | EDUStaff                        | Contracted Substitutes                            | 91,364.13            |
| 3/18/2022                 | EDUStaff                        | Contracted Substitutes                            | 198.75               |
| 3/25/2022                 | EDUStaff                        | Contracted Substitutes                            | 111,508.65           |
| 3/8/2022                  | Eleyo Monthly Software Purchase | Online Processing Service Fee                     | 1,531.89             |
| 3/4/2022                  | HealthEquity                    | HSA Contribution                                  | 12,795.83            |
| 3/17/2022                 | HealthEquity                    | HSA Contribution                                  | 12,703.55            |
| 3/31/2022                 | HealthEquity                    | HSA Contribution                                  | 12,703.55            |
| 3/4/2022                  | IRS                             | Payroll Taxes                                     | 775,894.59           |
| 3/18/2022                 | IRS                             | Payroll Taxes                                     | 922,540.44           |
| 3/4/2022                  | OMNI-Employee Funded            | TSA's   | 153,054.35           |
| 3/18/2022                 | OMNI-Employee Funded            | TSA's   | 151,027.98           |
| 3/9/2022                  | ORS Transfer                    | Payroll Contributions                             | 1,342,988.80         |
| 3/24/2022                 | ORS Transfer                    | Payroll Contributions                             | 2,990,256.88         |
| 3/18/2022                 | Plunkett Cooney                 | Legal Fees  | 84,375.00            |
| 3/31/2022                 | PNC Bank                        | Loan Payment                                      | 622,153.33           |
| 3/23/2022                 | Rochester Community Schools     | Settlement of Pooled Cash                         | 656,108.88           |
| 3/23/2022                 | Rochester Community Schools     | Settlement of Pooled Cash                         | 64,011.50            |
| 3/23/2022                 | Rochester Community Schools     | Settlement of Pooled Cash                         | 2,632,009.31         |
| 3/23/2022                 | Rochester Community Schools     | Settlement of Pooled Cash                         | 2,260,999.93         |
| 3/30/2022                 | Rochester Community Schools     | Settlement of Pooled Cash                         | 5,380.00             |
| 3/18/2022                 | State of Michigan               | Payroll Taxes                                     | 250,577.14           |
| 3/18/2022                 | State of Michigan               | Sales Tax   | 319.59               |
| <b>GENERAL FUND TOTAL</b> |                                 |   | <b>14,977,482.11</b> |

| DATE                   | PAID TO | DESCRIPTION | AMOUNT      |
|------------------------|---------|-------------|-------------|
| <b>DEBT FUND TOTAL</b> |         |             | <b>0.00</b> |

| DATE                      | PAID TO                    | DESCRIPTION                    | AMOUNT        |
|---------------------------|----------------------------|--------------------------------|---------------|
| 3/9/2022                  | Comerica Merchant Services | Credit payment processing fees | 254.53        |
| <b>FOOD SERVICE TOTAL</b> |                            |                                | <b>254.53</b> |

| DATE                    | PAID TO                     | DESCRIPTION               | AMOUNT           |
|-------------------------|-----------------------------|---------------------------|------------------|
| 3/23/2022               | Rochester Community Schools | Settlement of Pooled Cash | 71,895.35        |
| <b>FOUNDATION TOTAL</b> |                             |                           | <b>71,895.35</b> |

| DATE                      | PAID TO | DESCRIPTION | AMOUNT      |
|---------------------------|---------|-------------|-------------|
| <b>SINKING FUND TOTAL</b> |         |             | <b>0.00</b> |

**Total Transfers 15,049,631.99**

| Check ID        | Check Number | Vendor ID | Vendor Name                  | Invoice #    | Check Date | Check Amount    |
|-----------------|--------------|-----------|------------------------------|--------------|------------|-----------------|
| AP              | 00339108     | 00005450  | KENNETH J SAFRAN             | 2842/2201050 | 3/4/2022   | 182.23          |
| AP              | 00339109     | 00001536  | MHSAA                        | 220228 AHS   | 3/4/2022   | 1,500.00        |
| AP              | 00339110     | 00001577  | MICHIGAN STATE DISBURSE UNIT | 2800/2201050 | 3/4/2022   | 680.92          |
| <b>TOTAL AP</b> |              |           |                              |              |            | <b>2,363.15</b> |

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 3/4/2022 to 3/4/2022  
Status Desc.  
110 General Fund IS Issued \$863.15  
290 Student/School Activity Fund IS Issued \$1,500.00  
**Total: 2,363.15**

**TOTAL AP 2,363.15**

| Check ID | Check Number | Vendor ID | Vendor Name                    | Invoice #       | Check Date | Check Amount |
|----------|--------------|-----------|--------------------------------|-----------------|------------|--------------|
| AP       | 00339111     | 00000001  | A & G CENTRAL MUSIC            | R 64839         | 3/11/2022  | 3,366.95     |
| AP       | 00339112     | 00010465  | ABM INDUSTRY GROUPS LLC        | 1134485         | 3/11/2022  | 68,090.98    |
| AP       | 00339113     | 00004519  | ACCO BRANDS USA LLC            | 4718936188      | 3/11/2022  | 704.00       |
| AP       | 00339114     | 00000020  | ACE TRANSPORTATION INC         | 2021946         | 3/11/2022  | 6,322.00     |
| AP       | 00339115     | 00000043  | ADVANCED LIGHTING & SOUND      | 18719           | 3/11/2022  | 150.00       |
| AP       | 00339116     | 00000049  | AFLAC                          | 246017          | 3/11/2022  | 1,054.91     |
| AP       | 00339117     | 00000055  | AIRGAS USA LLC                 | 9985830442      | 3/11/2022  | 10.46        |
| AP       | 00339118     | 00007168  | ALTA LANGUAGE SERVICES INC     | IS578489        | 3/11/2022  | 66.00        |
| AP       | 00339119     | 00000128  | AQUATIC SOURCE                 | 52253           | 3/11/2022  | 2,665.48     |
| AP       | 00339120     | 00000004  | AR REPAIR BAKERS KNEADS INC    | 0243553         | 3/11/2022  | 274.58       |
| AP       | 00339121     | 00000132  | ARGUS PRESS                    | 136418          | 3/11/2022  | 411.03       |
| AP       | 00339122     | 00000144  | AT&T                           | 248852179602 22 | 3/11/2022  | 9,412.71     |
| AP       | 00339123     | 00000151  | ATTAINMENT COMPANY INC         | 343346A         | 3/11/2022  | 3,454.50     |
| AP       | 00339124     | 00005387  | AVANT ASSESSMENT LLC           | 21234           | 3/11/2022  | 300.00       |
| AP       | 00339125     | 00000159  | AVON NORTH HILL BOWLING LANES  | 220404          | 3/11/2022  | 461.50       |
| AP       | 00339126     | 00004811  | B&H FOTO & ELECTRONICS CORP    | 199718243       | 3/11/2022  | 434.75       |
| AP       | 00339127     | 00011149  | BARLOW, BRANDON                | 220225 REIMB    | 3/11/2022  | 78.16        |
| AP       | 00339128     | 00010427  | BASIC BENEFITS LLC             | IN2275612       | 3/11/2022  | 622.00       |
| AP       | 00339129     | 00003338  | BATTERY GIANT ROCHESTER HILLS  | 2117            | 3/11/2022  | 139.80       |
| AP       | 00339130     | 00011231  | BEAGLE, PAT                    | 220216 REIMB    | 3/11/2022  | 42.00        |
| AP       | 00339131     | 00006277  | BEERS, GRIFFIN                 | 220211          | 3/11/2022  | 73.50        |
| AP       | 00339132     | 00002789  | BELLE TIRE DISTRIBUTORS INC    | 38493590        | 3/11/2022  | 119.46       |
| AP       | 00339133     | 00007222  | BIDNET DIRECT                  | SSCIN165244     | 3/11/2022  | 19.65        |
| AP       | 00339134     | 00002809  | BIGSIGNS.COM                   | 16616           | 3/11/2022  | 1,291.00     |
| AP       | 00339135     | 00000241  | BJ SPORTS INC                  | 22 ROCH LAX2    | 3/11/2022  | 4,505.00     |
| AP       | 00339136     | 00000277  | BOSTICK GMC                    | 127050 1        | 3/11/2022  | 864.63       |
| AP       | 00339137     | 00000321  | BSN SPORTS LLC                 | 916230506       | 3/11/2022  | 35,098.12    |
| AP       | 00339138     | 00010196  | CAPITAL FLOORING INC           | 642877          | 3/11/2022  | 6,675.00     |
| AP       | 00339139     | 00010980  | CARR'S MOTORCOACH LLC          | 5028            | 3/11/2022  | 2,150.00     |
| AP       | 00339140     | 00000395  | CCMSI                          | 0115515 IN      | 3/11/2022  | 9,474.50     |
| AP       | 00339141     | 00000395  | CCMSI                          | 0139840 IN      | 3/11/2022  | 1,035.00     |
| AP       | 00339142     | 00000403  | CENTRAL MICHIGAN PAPER         | 472188 00       | 3/11/2022  | 8,634.40     |
| AP       | 00339143     | 00000405  | CENTURYLINK COMMUNICATIONS LLC | 284357675       | 3/11/2022  | 0.23         |
| AP       | 00339144     | 00006072  | CEREAL CITY SCIENCE            | 22SL0522        | 3/11/2022  | 196.00       |
| AP       | 00339145     | 00000411  | CHAMPION CUSTOM PRODUCTS       | 52493858        | 3/11/2022  | 2,223.32     |
| AP       | 00339146     | 00000420  | CHARTWELLS                     | X229110522      | 3/11/2022  | 655,112.63   |
| AP       | 00339147     | 00002920  | CHERRY CREEK GOLF CLUB AND BAN | B10994          | 3/11/2022  | 1,497.38     |
| AP       | 00339148     | 00000434  | CINTAS CORPORATION             | 9136187046 RV   | 3/11/2022  | 1,825.27     |
| AP       | 00339149     | 00010801  | CITY ELECTRIC SUPPLY           | ROH 004098      | 3/11/2022  | 624.47       |
| AP       | 00339150     | 00000456  | CMN TV                         | RCS103121       | 3/11/2022  | 325.00       |
| AP       | 00339151     | 00007758  | COACH CLIFF'S GAGA BALL PITS L | 34839           | 3/11/2022  | 3,313.52     |
| AP       | 00339152     | 00006275  | COCHRANE SUPPLY & ENGINEERING  | 1293983         | 3/11/2022  | 2,429.65     |
| AP       | 00339153     | 00006774  | COIL REPLACEMENT COMPANY       | 24615           | 3/11/2022  | 4,751.12     |
| AP       | 00339154     | 00000465  | COLDSTONE CREAMERY             | 220228 AHS      | 3/11/2022  | 250.00       |
| AP       | 00339155     | 00000468  | COLLINS & BLAHA PC             | 211231          | 3/11/2022  | 25,168.00    |
| AP       | 00339156     | 00004045  | CONTROL SOLUTIONS INC          | 1898CW          | 3/11/2022  | 680.00       |
| AP       | 00339157     | 00000516  | CREATEMYTEE LLC                | 139834          | 3/11/2022  | 1,679.73     |
| AP       | 00339158     | 00010366  | CRISPIN, SHARON                | 220228 RFND     | 3/11/2022  | 85.00        |
| AP       | 00339159     | 00007556  | CULLIGAN OF ROMEO              | 111333          | 3/11/2022  | 133.00       |
| AP       | 00339160     | 00000548  | CUSTOM THREADS & SPORTS LLC    | 20022           | 3/11/2022  | 107.00       |
| AP       | 00339161     | 00005673  | CUSUMANO, PASQUALE             | 22121 REPLENISH | 3/11/2022  | 244.06       |
| AP       | 00339162     | 00011073  | DEAF & HEARING IMPAIRED SERVIC | 13717           | 3/11/2022  | 2,930.00     |
| AP       | 00339163     | 00006038  | DEARBORN NATIONAL LIFE INS CO  | 0322 DN         | 3/11/2022  | 26,089.70    |
| AP       | 00339164     | 00000614  | DETROIT SALT CO                | SI22 14703      | 3/11/2022  | 2,388.72     |
| AP       | 00339165     | 00005946  | DIGITAL SIGNUP                 | 15330           | 3/11/2022  | 699.00       |
| AP       | 00339166     | 00000627  | DIHYDRO SERVICE INC            | 31286           | 3/11/2022  | 845.00       |
| AP       | 00339167     | 00011244  | EAST LANSING MARRIOTT          | 220318 SCHS     | 3/11/2022  | 2,889.00     |
| AP       | 00339168     | 00004812  | EJC CONSULTING LLC             | 123             | 3/11/2022  | 350.00       |
| AP       | 00339169     | 00000720  | ELAINES BAGEL                  | 220223 DK       | 3/11/2022  | 1,197.00     |
| AP       | 00339170     | 00008023  | EQUIPARTS CORP                 | 196008          | 3/11/2022  | 752.49       |
| AP       | 00339171     | 00004581  | EXECUTIVE LANGUAGE SERVICES    | 51338           | 3/11/2022  | 170.00       |
| AP       | 00339172     | 00000757  | FAMS T-SHIRTS & DESIGNS LLC    | 1020088         | 3/11/2022  | 370.00       |
| AP       | 00339173     | 00000767  | FENTON AREA PUBLIC SCHOOLS     | 220129 SCHS     | 3/11/2022  | 190.00       |
| AP       | 00339174     | 00000770  | FIBER LINK INC                 | 18275           | 3/11/2022  | 363.00       |
| AP       | 00339175     | 00000796  | FOLLETT SCHOOL SOLUTIONS INC   | 410907F         | 3/11/2022  | 411.07       |
| AP       | 00339176     | 00011237  | GAME ONE                       | 672222          | 3/11/2022  | 352.00       |
| AP       | 00339177     | 00006978  | GELARDI, KAREN                 | 220307 OPEN     | 3/11/2022  | 1,100.00     |
| AP       | 00339178     | 00006952  | GENESEE EDUCATION CONSULTANT S | GECS211045      | 3/11/2022  | 19,925.48    |
| AP       | 00339179     | 00007141  | GLOBAL INTERPRETING SERVICES L | 20256           | 3/11/2022  | 158.89       |
| AP       | 00339180     | 00000907  | GRAINGER W W INC               | 9232230699      | 3/11/2022  | 256.34       |

|    |          |          |                                 |                 |           |            |
|----|----------|----------|---------------------------------|-----------------|-----------|------------|
| AP | 00339181 | 00006367 | GREAT LAKES COCA-COLA BOTTLING  | 5101210148      | 3/11/2022 | 2,693.36   |
| AP | 00339182 | 00007568 | GREAT LAKES DOCKS & DOORS       | 212089 1        | 3/11/2022 | 273.00     |
| AP | 00339183 | 00000940 | GT JERSEYS                      | 48707           | 3/11/2022 | 1,538.95   |
| AP | 00339184 | 00000949 | GYMNASTIC TRAINING CENTER       | 220223 ENRICH   | 3/11/2022 | 1,584.00   |
| AP | 00339185 | 00011095 | HACKSTOCK, SUSAN C              | 220301          | 3/11/2022 | 67.00      |
| AP | 00339186 | 00003229 | HARTSIG SUPPLY COMPANY INC      | 132466          | 3/11/2022 | 988.97     |
| AP | 00339187 | 00001054 | HOH WATER TECHNOLOGY INC        | 622794          | 3/11/2022 | 1,608.33   |
| AP | 00339188 | 00001064 | HOLY FAMILY REGIONAL SCHOOL     | 2               | 3/11/2022 | 4,786.00   |
| AP | 00339189 | 00005681 | IDN HARDWARE SALES INC          | 9730343 00      | 3/11/2022 | 12.93      |
| AP | 00339190 | 00003769 | IMAGINATION STATION             | 335884          | 3/11/2022 | 2,257.60   |
| AP | 00339191 | 00001113 | INACOMP TSG                     | ITSG 6502       | 3/11/2022 | 2,846.25   |
| AP | 00339192 | 00001140 | INTERNATIONAL CONTROLS & EQUIP  | 16322           | 3/11/2022 | 450.00     |
| AP | 00339193 | 00010316 | INTERNATIONAL TEST & BALANCE    | 00056306        | 3/11/2022 | 9,000.00   |
| AP | 00339194 | 00001209 | JUNIOR LIBRARY GUILD            | 603452          | 3/11/2022 | 840.00     |
| AP | 00339195 | 00001869 | JW PEPPER AND SON INC           | 364108167       | 3/11/2022 | 168.34     |
| AP | 00339196 | 00010815 | KING MASONRY INC                | 2622            | 3/11/2022 | 1,900.00   |
| AP | 00339197 | 00001310 | LAKESHORE LEARNING MATERIALS    | 673893030322    | 3/11/2022 | 719.47     |
| AP | 00339198 | 00001443 | MAPLE LANE PEST CONTROL         | 110614          | 3/11/2022 | 605.00     |
| AP | 00339199 | 00001465 | MASSP                           | 216117          | 3/11/2022 | 1,034.00   |
| AP | 00339200 | 00004477 | METRO DETROIT SCREEN PRINTING   | 1941            | 3/11/2022 | 263.60     |
| AP | 00339201 | 00001566 | MICHIGAN CHANDELIER CO          | S2566269 001    | 3/11/2022 | 77.96      |
| AP | 00339202 | 00001567 | MICHIGAN DECA                   | 22222095        | 3/11/2022 | 6,264.00   |
| AP | 00339203 | 00010983 | MICHIGAN MOTORCOACH LLC         | 22 042 DEPOSIT  | 3/11/2022 | 42,850.00  |
| AP | 00339204 | 00001579 | MICHIGAN STATE UNIV MODEL UN    | 1327            | 3/11/2022 | 1,940.00   |
| AP | 00339205 | 00010317 | MILLER JOHNSON                  | 1821041         | 3/11/2022 | 12,183.50  |
| AP | 00339206 | 00001610 | MISEC                           | D22011054       | 3/11/2022 | 223,025.21 |
| AP | 00339207 | 00010979 | MONTOUR, ANNE                   | 220115 REIMB    | 3/11/2022 | 647.58     |
| AP | 00339208 | 00006385 | MPT DRIVES INC                  | 1070728         | 3/11/2022 | 262.72     |
| AP | 00339209 | 00001558 | MSBO                            | 18006           | 3/11/2022 | 1,230.00   |
| AP | 00339210 | 00011226 | MYERS, ADRIENNA ELIZABETH       | 220224 REIMB    | 3/11/2022 | 73.28      |
| AP | 00339211 | 00006214 | N FARMINGTON BOYS GOLF LLC      | 220505 SCHS     | 3/11/2022 | 420.00     |
| AP | 00339212 | 00002863 | NATIONAL TIME AND SIGNAL        | 148155          | 3/11/2022 | 292.02     |
| AP | 00339213 | 00011223 | NELSON, THERESA                 | 220207 RFND     | 3/11/2022 | 876.00     |
| AP | 00339214 | 00007067 | NEUVILLE COACH CO LLC           | 1591            | 3/11/2022 | 2,538.00   |
| AP | 00339215 | 00001759 | OAKLAND COUNTY TREASURER        | 220228 20250    | 3/11/2022 | 99,951.65  |
| AP | 00339216 | 00001781 | OAKLAND SCHOOLS                 | A0000439        | 3/11/2022 | 52,564.25  |
| AP | 00339217 | 00001788 | OAKLAND UNIVERSITY              | 6279 202210     | 3/11/2022 | 11,039.00  |
| AP | 00339218 | 00001797 | OFFICE DEPOT                    | 227584530001    | 3/11/2022 | 294.08     |
| AP | 00339219 | 00003014 | OZARK DELIGHT CANDY COMPANY     | 0183747 IN      | 3/11/2022 | 691.05     |
| AP | 00339220 | 00010866 | PANORAMA EDUCATION INC          | INV7648         | 3/11/2022 | 42,600.00  |
| AP | 00339221 | 00001847 | PASCO SCIENTIFIC CO             | 22IN002198      | 3/11/2022 | 1,398.00   |
| AP | 00339222 | 00006548 | PERFECT CORPORATE IMAGE         | SC03072022      | 3/11/2022 | 148.19     |
| AP | 00339223 | 00001897 | PINE KNOB SKI RESORT            | 3082022         | 3/11/2022 | 5,825.00   |
| AP | 00339224 | 00011218 | PLYMOUTH LACROSSE ATHLETIC ASS  | 0000001         | 3/11/2022 | 675.00     |
| AP | 00339225 | 00001952 | PRO ED                          | 2927032         | 3/11/2022 | 1,287.00   |
| AP | 00339226 | 00010720 | PRP WINE INC                    | 220308          | 3/11/2022 | 102.00     |
| AP | 00339227 | 00006876 | READING WRITING PROJECT NETWORK | RWP 5025548     | 3/11/2022 | 10,600.00  |
| AP | 00339228 | 00010062 | REPUBLIC SERVICES OF SE MI      | 0253 014050208  | 3/11/2022 | 8,785.36   |
| AP | 00339229 | 00004405 | RH ELECTRICAL SERVICES INC      | 4555            | 3/11/2022 | 135.00     |
| AP | 00339230 | 00004526 | RICHMOND COMMUNITY SCHOOLS      | 220129 SCHS     | 3/11/2022 | 175.00     |
| AP | 00339231 | 00002018 | RIEGLE PRESS INC                | 5258            | 3/11/2022 | 42.00      |
| AP | 00339232 | 00007944 | RIFE, CARRIE                    | 220303 REIMB    | 3/11/2022 | 817.96     |
| AP | 00339233 | 00002027 | RL DEPPMANN COMPANY             | 5595535         | 3/11/2022 | 4,604.88   |
| AP | 00339234 | 00002058 | ROCHESTER HILLS, CITY OF        | 211217 LIAISON  | 3/11/2022 | 1,171.14   |
| AP | 00339235 | 00010971 | ROCHESTER HILLS BANQUET CENTER  | 1614            | 3/11/2022 | 2,589.82   |
| AP | 00339236 | 00010971 | ROCHESTER HILLS BANQUET CENTER  | 1636 DEPOSIT    | 3/11/2022 | 500.00     |
| AP | 00339237 | 00010971 | ROCHESTER HILLS BANQUET CENTER  | 1601            | 3/11/2022 | 2,011.86   |
| AP | 00339238 | 00002071 | ROCHESTER, CITY OF              | 220215 WUNI 501 | 3/11/2022 | 6,310.81   |
| AP | 00339239 | 00011090 | ROLLS MECHANICAL                | 56278           | 3/11/2022 | 1,434.09   |
| AP | 00339240 | 00002093 | ROYAL OAK HIGH SCHOOL           | 220513 SCHS     | 3/11/2022 | 400.00     |
| AP | 00339241 | 00002095 | ROYAL PARK HOTEL LLC            | 221204 AHS      | 3/11/2022 | 500.00     |
| AP | 00339242 | 00002097 | ROYAL ROOFING                   | S115500         | 3/11/2022 | 4,075.00   |
| AP | 00339243 | 00011038 | RUFFINI, FRANCESCO              | 2               | 3/11/2022 | 1,750.00   |
| AP | 00339244 | 00011187 | S4 LIGHTS                       | 66548           | 3/11/2022 | 806.94     |
| AP | 00339245 | 00002161 | SCHOLASTIC BOOK FAIRS           | W5112883BF      | 3/11/2022 | 7,492.12   |
| AP | 00339246 | 00002172 | SCHOOL SPECIALTY LLC            | 308103932937    | 3/11/2022 | 3,877.56   |
| AP | 00339247 | 00011243 | SCHRAM, HEATHER                 | 220125 REIMB    | 3/11/2022 | 215.91     |
| AP | 00339248 | 00011207 | SCIENCE OUTSIDE LLC             | 20221006        | 3/11/2022 | 149.00     |
| AP | 00339249 | 00002192 | SECURITY DESIGNS INC            | 5138            | 3/11/2022 | 716.00     |
| AP | 00339250 | 00002218 | SHREDCORP                       | 4212110         | 3/11/2022 | 142.00     |
| AP | 00339251 | 00003765 | SIGNARAMA                       | INVS 36752      | 3/11/2022 | 650.00     |

|                 |          |          |                                |                |           |                     |
|-----------------|----------|----------|--------------------------------|----------------|-----------|---------------------|
| AP              | 00339252 | 00002287 | SPENCER OIL CO                 | 8986922        | 3/11/2022 | 58,605.29           |
| AP              | 00339253 | 00002302 | STAFF CONNECTIONS              | 24169          | 3/11/2022 | 13,252.50           |
| AP              | 00339254 | 00011188 | STAR BEHAVIOR CONSULTANTS LLC  | 4312721        | 3/11/2022 | 2,575.00            |
| AP              | 00339255 | 00002325 | STATE OF MICHIGAN              | 220304 019530  | 3/11/2022 | 625.00              |
| AP              | 00339256 | 00011211 | STEELE SPEECH SERVICES LLC     | 220211         | 3/11/2022 | 1,500.00            |
| AP              | 00339257 | 00010417 | SUBURBAN ICE ROCHESTER LLC     | R253           | 3/11/2022 | 7,245.00            |
| AP              | 00339258 | 00010623 | SUNBELT RENTALS INC            | 119944051 0004 | 3/11/2022 | 2,216.20            |
| AP              | 00339259 | 00002908 | SUPERIOR TEXT                  | SI027411       | 3/11/2022 | 3,337.20            |
| AP              | 00339260 | 00003789 | TECH MECHANICAL INC            | 0900692        | 3/11/2022 | 3,407.50            |
| AP              | 00339261 | 00002428 | TGI                            | 898            | 3/11/2022 | 917.00              |
| AP              | 00339262 | 00002434 | THERMALNETICS INC              | BC PSINV009202 | 3/11/2022 | 3,361.18            |
| AP              | 00339263 | 00010608 | TK ELEVATOR CORPORATION        | 6000556249     | 3/11/2022 | 7,670.33            |
| AP              | 00339264 | 00005718 | TOP CAT SALES LLC              | 29525          | 3/11/2022 | 840.00              |
| AP              | 00339265 | 00006351 | TOSHIBA BUSINESS SOLUTIONS     | 5669434 RI     | 3/11/2022 | 15,185.10           |
| AP              | 00339266 | 00002476 | TREPCO SALES CO                | 1299813        | 3/11/2022 | 1,269.45            |
| AP              | 00339267 | 00010261 | UBAYDI, RAMI                   | 220218         | 3/11/2022 | 33.50               |
| AP              | 00339268 | 00002816 | UNIVERSITY OF MICHIGAN         | 220111 AHS     | 3/11/2022 | 1,420.00            |
| AP              | 00339269 | 00002571 | VERIZON WIRELESS               | 9898862461     | 3/11/2022 | 670.59              |
| AP              | 00339270 | 00006369 | VIRTUAL ENTERPRISES INTERNATIO | MI TS 2022 8   | 3/11/2022 | 676.00              |
| AP              | 00339271 | 00007227 | VISUAL SPORTS NETWORK          | 0000705        | 3/11/2022 | 555.00              |
| AP              | 00339272 | 00002608 | WARDS NATURAL SCIENCE          | 8807662714     | 3/11/2022 | 374.97              |
| AP              | 00339273 | 00004765 | WEINGARTZ SUPPLY CO INC.       | 10749849 00    | 3/11/2022 | 561.47              |
| AP              | 00339274 | 00007298 | WEST MICHIGAN BASEBALL FRANCHI | 54520          | 3/11/2022 | 1,261.92            |
| AP              | 00339275 | 00002674 | WINDSTREAM                     | 74629806       | 3/11/2022 | 2,555.62            |
| AP              | 00339276 | 00007455 | WINES FOR HUMANITY             | 220308 FEE     | 3/11/2022 | 58.00               |
| AP              | 00339277 | 00011224 | WINKEL, KATHRYN                | 220207 RFND    | 3/11/2022 | 316.62              |
| AP              | 00339278 | 00011219 | WISCONSIN CENTER FOR ED PROD & | 41485          | 3/11/2022 | 729.00              |
| AP              | 00339279 | 00002685 | WOLVERINE POWER SYSTEMS        | 0226511 IN     | 3/11/2022 | 355.00              |
| AP              | 00339280 | 00002814 | WOODBURN PRESS                 | 20123          | 3/11/2022 | 1,618.65            |
| AP              | 00339281 | 00002710 | YOUNG SUPPLY COMPANY           | 20222157 00    | 3/11/2022 | 182.50              |
| AP              | 00339282 | 00010597 | ZANER-BLOSER INC               | 01258462       | 3/11/2022 | 690.00              |
| AP              | 00339283 | 00008006 | ZOOM VIDEO COMMUNICATIONS INC  | INV134865306   | 3/11/2022 | 172.53              |
| <b>TOTAL AP</b> |          |          |                                |                |           | <b>1,667,168.00</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/11/2022 to 3/11/2022

Status Desc.

110 General Fund IS Issued \$860,821.12  
 230 Caring Steps IS Issued \$24,048.31  
 240 Bookstore Fund IS Issued \$7,043.89  
 250 School Lunch Fund IS Issued \$655,387.21  
 290 Student/School Activity Fund IS Issued \$98,930.29  
 310 Debt Service Fund IS Issued \$13,142.78  
 430 Sinking Fund IS Issued \$5,617.40  
 520 RCS Foundation IS Issued \$2,177.00

**Total: 1,667,168.00**

| Check ID        | Check Number | Vendor ID | Vendor Name        | Invoice #      | Check Date | Check Amount     |
|-----------------|--------------|-----------|--------------------|----------------|------------|------------------|
| EP              | 00000667     | 00002857  | AMAZON.COM INC     | 1YVT QMPY 7HDV | 3/11/2022  | 9,483.76         |
| EP              | 00000668     | 00002315  | STAPLES ADVANTAGE  | 3500999996     | 3/11/2022  | 2,777.79         |
| EP              | 00000669     | 00000425  | CHILA, JOE J       | 220228 ENRICH  | 3/11/2022  | 515.25           |
| EP              | 00000670     | 00000794  | FLYNN, TRACY       | 220308 ENRICH  | 3/11/2022  | 385.00           |
| EP              | 00000671     | 00001509  | MCLONIS, RICHARD A | 220308 ENRICH  | 3/11/2022  | 190.00           |
| EP              | 00000672     | 00002117  | SAFE ED LLC        | 2022 012 OT    | 3/11/2022  | 59,888.27        |
| <b>TOTAL EP</b> |              |           |                    |                |            | <b>73,240.07</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/11/2022 to 3/11/2022

Status Desc.

110 General Fund CX Cancelled \$71,285.60  
 230 Caring Steps CX Cancelled \$342.60  
 240 Bookstore Fund CX Cancelled \$50.00  
 290 Student/School Activity Fund CX Cancelled \$1,561.87

**Total: 73,240.07**

| Check ID | Check Number | Vendor ID | Vendor Name              | Invoice #  | Check Date | Check Amount |
|----------|--------------|-----------|--------------------------|------------|------------|--------------|
| SF       | 00800095     | 00010589  | ADVANCED ROOFING INC     | 13508      | 3/11/2022  | 15,000.00    |
| SF       | 00800096     | 00007836  | BW LAYMAN & SONS INC     | 49         | 3/11/2022  | 13,610.00    |
| SF       | 00800097     | 00000353  | C & G NEWSPAPERS         | 0776447 IN | 3/11/2022  | 352.24       |
| SF       | 00800098     | 00010196  | CAPITAL FLOORING INC     | 642642     | 3/11/2022  | 6,000.00     |
| SF       | 00800099     | 00004060  | FRANK REWOLD AND SON INC | 10258 11   | 3/11/2022  | 7,979.50     |

|                 |          |          |                        |               |           |                  |
|-----------------|----------|----------|------------------------|---------------|-----------|------------------|
| SF              | 00800100 | 00010311 | GHAFARI ASSOCIATES LLC | 2164096 003 6 | 3/11/2022 | 20,766.60        |
| SF              | 00800101 | 00005558 | JMK CONSULTANTS INC    | 1197          | 3/11/2022 | 11,308.00        |
| <b>TOTAL SF</b> |          |          |                        |               |           | <b>75,016.34</b> |

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 3/11/2022 to 3/11/2022  
Status Desc.  
430 Sinking Fund IS Issued \$75,016.34  
**Total: 75,016.34**

| Check ID        | Check Number | Vendor ID | Vendor Name                 | Invoice #  | Check Date | Check Amount    |
|-----------------|--------------|-----------|-----------------------------|------------|------------|-----------------|
| BP              | 00421654     | 00000353  | C & G NEWSPAPERS            | 0776446 IN | 3/11/2022  | 235.48          |
| BP              | 00421655     | 00001689  | NBS                         | 411500     | 3/11/2022  | 4,117.69        |
| BP              | 00421656     | 00008098  | SKYLINE OUTDOOR ADVERTISING | 2021 0332  | 3/11/2022  | 2,878.20        |
| <b>TOTAL BP</b> |              |           |                             |            |            | <b>7,231.37</b> |

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 3/11/2022 to 3/11/2022  
Status Desc.  
420 Bond Projects Fund IS Issued \$7,231.37  
**Total: 7,231.37**

**TOTAL 1,822,655.78**

| Check ID                                       | Check Number | Vendor ID | Vendor Name                  | Invoice #    | Check Date      | Check Amount    |
|--|--------------|-----------|------------------------------|--------------|-----------------|-----------------|
| AP   | 00339285     | 00005450  | KENNETH J SAFRAN             | 2842/2201060 | 3/21/2022       | 350.49          |
| AP   | 00339286     | 00001577  | MICHIGAN STATE DISBURSE UNIT | 2800/2201060 | 3/21/2022       | 680.92          |
|  |              |           |                              |              | <b>AP TOTAL</b> | <b>1,031.41</b> |
| Rochester Community SD                         |              |           |                              |              |                 |                 |
| Detailed Consolidated Check Register by Status |              |           |                              |              |                 |                 |
| from 3/21/2022 to 3/21/2022                    |              |           |                              |              |                 |                 |
| Status Desc.                                   |              |           |                              |              |                 |                 |
| 110 General Fund IS Issued \$1,031.41          |              |           |                              |              |                 |                 |
|  |              |           |                              |              | <b>TOTAL</b>    | <b>1,031.41</b> |



| Check ID | Check Number | Vendor ID | Vendor Name                     | Invoice #       | Check Date | Check Amount |
|----------|--------------|-----------|---------------------------------|-----------------|------------|--------------|
| AP       | 00339287     | 00011248  | BERNOTAS, CHRIS                 | 220307          | 3/25/2022  | 4,000.00     |
| AP       | 00339288     | 00000001  | A & G CENTRAL MUSIC             | R 64983         | 3/25/2022  | 15,203.50    |
| AP       | 00339289     | 00010465  | ABM INDUSTRY GROUPS LLC         | 1134480         | 3/25/2022  | 339,007.74   |
| AP       | 00339290     | 00011046  | ABSOPURE WATER COMPANY LLC      | 88190526        | 3/25/2022  | 65.60        |
| AP       | 00339291     | 00010556  | ACCESS                          | 4028022         | 3/25/2022  | 250.00       |
| AP       | 00339292     | 00000020  | ACE TRANSPORTATION INC          | 2022000         | 3/25/2022  | 6,972.00     |
| AP       | 00339293     | 00000048  | AERO FILTER INC                 | 1155693         | 3/25/2022  | 1,323.12     |
| AP       | 00339294     | 00004744  | ALL AMERICAN SCREEN PRINTING I  | 102921C         | 3/25/2022  | 85.20        |
| AP       | 00339295     | 00011264  | ALWARD, LIDIA                   | 220302 RFND     | 3/25/2022  | 60.00        |
| AP       | 00339296     | 00005705  | ANTHEM SPORTS LLC               | 330168          | 3/25/2022  | 3,209.44     |
| AP       | 00339297     | 00011249  | APOLLO STUDIOS LLC              | 117             | 3/25/2022  | 500.00       |
| AP       | 00339298     | 00000128  | AQUATIC SOURCE                  | 52404           | 3/25/2022  | 3,013.96     |
| AP       | 00339299     | 00011214  | AT HOME MUSIC LESSONS LLC       | 220323 ENRICH   | 3/25/2022  | 196.00       |
| AP       | 00339300     | 00000144  | AT&T                            | 248651498002 22 | 3/25/2022  | 501.36       |
| AP       | 00339301     | 00000152  | AUDIO SENTRY CORPORATION        | 13109J          | 3/25/2022  | 4,495.00     |
| AP       | 00339302     | 00000164  | B & B WILDLIFE REMOVAL SERVS    | 220309          | 3/25/2022  | 572.00       |
| AP       | 00339303     | 00004811  | B&H FOTO & ELECTRONICS CORP     | 199866240       | 3/25/2022  | 2,199.34     |
| AP       | 00339304     | 00005502  | BACKER SERVICES INC             | 247408          | 3/25/2022  | 33,560.00    |
| AP       | 00339305     | 00003338  | BATTERY GIANT ROCHESTER HILLS   | 2408            | 3/25/2022  | 635.80       |
| AP       | 00339306     | 00002789  | BELLE TIRE DISTRIBUTORS INC     | 38613179        | 3/25/2022  | 1,770.86     |
| AP       | 00339307     | 00000225  | BIANCO TOURS                    | C 43250         | 3/25/2022  | 825.00       |
| AP       | 00339308     | 00007222  | BIDNET DIRECT                   | SSC IN162524    | 3/25/2022  | 10.00        |
| AP       | 00339309     | 00000232  | BIO CORPORATION                 | 1034789         | 3/25/2022  | 26.45        |
| AP       | 00339310     | 00011233  | BIRCH, EDWARD                   | 20220225        | 3/25/2022  | 150.00       |
| AP       | 00339311     | 00000257  | BLUE DE SIGNS LLC               | 01644           | 3/25/2022  | 50.00        |
| AP       | 00339312     | 00000258  | BLUE LAKES CHARTERS & TOURS     | 280232          | 3/25/2022  | 1,310.00     |
| AP       | 00339313     | 00000274  | BOOKSOURCE                      | 22976428        | 3/25/2022  | 1,241.25     |
| AP       | 00339314     | 00000277  | BOSTICK GMC                     | 258481          | 3/25/2022  | 330.00       |
| AP       | 00339315     | 00000321  | BSN SPORTS LLC                  | 916311270       | 3/25/2022  | 9,092.24     |
| AP       | 00339316     | 00000348  | BUSINESS PROF OF AMERICA NATL   | 10061           | 3/25/2022  | 1,485.00     |
| AP       | 00339317     | 00006151  | C & D CUSTOM DESIGNS LLC        | 10506           | 3/25/2022  | 3,350.25     |
| AP       | 00339318     | 00011255  | CADILLAC TRAVEL                 | 441629          | 3/25/2022  | 7,730.28     |
| AP       | 00339319     | 00011167  | CAPPATO, MARTA                  | 220310 ENRICH   | 3/25/2022  | 751.80       |
| AP       | 00339320     | 00010980  | CARR'S MOTORCOACH LLC           | 5027            | 3/25/2022  | 5,850.00     |
| AP       | 00339321     | 00000403  | CENTRAL MICHIGAN PAPER          | 473745 00       | 3/25/2022  | 2,800.00     |
| AP       | 00339322     | 00000434  | CINTAS CORPORATION              | 4113778483      | 3/25/2022  | 1,546.10     |
| AP       | 00339323     | 00010226  | CITIZENS INSURANCE COMPANY      | 2203070097507   | 3/25/2022  | 97,507.00    |
| AP       | 00339324     | 00010801  | CITY ELECTRIC SUPPLY            | ROH 004316      | 3/25/2022  | 872.08       |
| AP       | 00339325     | 00000438  | CLARK HILL PLC                  | 1178241         | 3/25/2022  | 114.00       |
| AP       | 00339326     | 00000459  | COACH COMM LLC                  | 342026          | 3/25/2022  | 568.00       |
| AP       | 00339327     | 00006275  | COCHRANE SUPPLY & ENGINEERING   | 1291718         | 3/25/2022  | 2,750.00     |
| AP       | 00339328     | 00000465  | COLDSTONE CREAMERY              | 220321 AHS      | 3/25/2022  | 906.25       |
| AP       | 00339329     | 00000468  | COLLINS & BLAHA PC              | 220131          | 3/25/2022  | 20,811.00    |
| AP       | 00339330     | 00000473  | COMMERCIAL GRAPHICS INC         | 48686           | 3/25/2022  | 244.87       |
| AP       | 00339331     | 00000472  | COMMUNITY FOUND OF GREATER ROC  | 220308 HUGGER   | 3/25/2022  | 300.00       |
| AP       | 00339332     | 00000488  | CONTRACTORS CLOTHING CO         | 7 94234         | 3/25/2022  | 835.89       |
| AP       | 00339333     | 00004045  | CONTROL SOLUTIONS INC           | 2040CW          | 3/25/2022  | 6,750.00     |
| AP       | 00339334     | 00000503  | COUNTY OF MACOMB MICHIGAN       | 16511           | 3/25/2022  | 31.98        |
| AP       | 00339335     | 00000516  | CREATEMYTEE LLC                 | 147668          | 3/25/2022  | 1,505.50     |
| AP       | 00339336     | 00000548  | CUSTOM THREADS & SPORTS LLC     | 20033           | 3/25/2022  | 1,538.00     |
| AP       | 00339337     | 00011073  | DEAF & HEARING IMPAIRED SERVIC  | 14010           | 3/25/2022  | 929.50       |
| AP       | 00339338     | 00003311  | DENNY'S HEATING COOLING & REFR  | S23886          | 3/25/2022  | 223.75       |
| AP       | 00339339     | 00000614  | DETROIT SALT CO                 | SI22 15384      | 3/25/2022  | 21,428.12    |
| AP       | 00339340     | 00000684  | DURHAM SCHOOL SERVICES          | 91885756        | 3/25/2022  | 513,820.13   |
| AP       | 00339341     | 00011259  | DWORMAN, JAMES                  | 220302 REIMB    | 3/25/2022  | 42.00        |
| AP       | 00339342     | 00010107  | EDUCATION LOGISTIC IN           | 112357          | 3/25/2022  | 32,320.00    |
| AP       | 00339343     | 00000720  | ELAINES BAGEL                   | 220316 DK       | 3/25/2022  | 786.00       |
| AP       | 00339344     | 00008023  | EQUIPARTS CORP                  | 197224          | 3/25/2022  | 506.23       |
| AP       | 00339345     | 00000746  | EVOLA MUSIC                     | 1504 ENRICH     | 3/25/2022  | 705.60       |
| AP       | 00339346     | 00000747  | EXECUTIVE ENERGY SERVICES LLC   | 4034            | 3/25/2022  | 1,275.00     |
| AP       | 00339347     | 00004581  | EXECUTIVE LANGUAGE SERVICES     | 51538           | 3/25/2022  | 590.00       |
| AP       | 00339348     | 00000757  | FAMS T-SHIRTS & DESIGNS LLC     | 1020087         | 3/25/2022  | 1,557.00     |
| AP       | 00339349     | 00000770  | FIBER LINK INC                  | 18296           | 3/25/2022  | 1,574.62     |
| AP       | 00339350     | 00011216  | FINALFORMS                      | 03032022        | 3/25/2022  | 1,000.00     |
| AP       | 00339351     | 00003357  | FLAGHOUSE INC                   | V024726100017   | 3/25/2022  | 203.00       |
| AP       | 00339352     | 00000788  | FLINN SCIENTIFIC INC            | 2670999         | 3/25/2022  | 1,217.24     |
| AP       | 00339353     | 00000796  | FOLLETT SCHOOL SOLUTIONS INC    | 429195          | 3/25/2022  | 210.47       |
| AP       | 00339354     | 00011237  | GAME ONE                        | 970700          | 3/25/2022  | 570.00       |
| AP       | 00339355     | 00006952  | GENESEEE EDUCATION CONSULTANT S | INS210254       | 3/25/2022  | 53,082.09    |

|    |          |          |                                |                 |           |            |
|----|----------|----------|--------------------------------|-----------------|-----------|------------|
| AP | 00339356 | 00011163 | GKB POOL INSPECTORS LLC        | 220315          | 3/25/2022 | 250.00     |
| AP | 00339357 | 00007141 | GLOBAL INTERPRETING SERVICES L | 20362           | 3/25/2022 | 158.89     |
| AP | 00339358 | 00007221 | GOLF TEAM PRODUCTS INC         | 365888A         | 3/25/2022 | 1,926.00   |
| AP | 00339359 | 00000907 | GRAINGER W W INC               | 9240359746      | 3/25/2022 | 790.92     |
| AP | 00339360 | 00006367 | GREAT LAKES COCA-COLA BOTTLING | 5109203573      | 3/25/2022 | 3,100.27   |
| AP | 00339361 | 00007568 | GREAT LAKES DOCKS & DOORS      | 211538 1        | 3/25/2022 | 7,398.00   |
| AP | 00339362 | 00011268 | GROENE ODKOLEK, LUCIE          | FS ACCT CLOSE   | 3/25/2022 | 70.00      |
| AP | 00339363 | 00000932 | GROSSE POINTE PUBLIC SCHOOL SY | 220416 RHS      | 3/25/2022 | 100.00     |
| AP | 00339364 | 00000966 | HAMLIN PTA                     | 220225          | 3/25/2022 | 52.51      |
| AP | 00339365 | 00010627 | HARRIS, MELISSA MAE            | 220319          | 3/25/2022 | 500.00     |
| AP | 00339366 | 00003229 | HARTSIG SUPPLY COMPANY INC     | 133398          | 3/25/2022 | 930.46     |
| AP | 00339367 | 00001010 | HEARTLAND SCHOOL SOLUTIONS     | 4883015         | 3/25/2022 | 64.97      |
| AP | 00339368 | 00001089 | HUMANEX VENTURES               | 8273            | 3/25/2022 | 8,400.00   |
| AP | 00339369 | 00011269 | JOSS, CASSANDRA                | FS ACCT CLOSE   | 3/25/2022 | 186.05     |
| AP | 00339370 | 00001869 | JW PEPPER AND SON INC          | 364170303       | 3/25/2022 | 434.93     |
| AP | 00339371 | 00001213 | K & K MAINTENANCE CO           | 30767           | 3/25/2022 | 466.50     |
| AP | 00339372 | 00005164 | KENNY PRODUCTS INC             | 198041          | 3/25/2022 | 985.00     |
| AP | 00339373 | 00011157 | KNAGGS BRAKE PC                | 76596           | 3/25/2022 | 2,135.00   |
| AP | 00339374 | 00011267 | KRIETER, ANNA                  | FS ACCT CLOSE   | 3/25/2022 | 28.85      |
| AP | 00339375 | 00010303 | LANSING COMMUNITY COLLEGE      | SPR22 X00842162 | 3/25/2022 | 711.00     |
| AP | 00339376 | 00011085 | LEGACY DIVING                  | 111522          | 3/25/2022 | 5,100.00   |
| AP | 00339377 | 00010802 | LUCK'S MUSIC LIBRARY           | 209150          | 3/25/2022 | 57.15      |
| AP | 00339378 | 00001416 | MACKELLAR ASSOCIATES INC       | 26998 1         | 3/25/2022 | 2,050.00   |
| AP | 00339379 | 00004888 | MACOMB COMMUNITY COLLEGE       | 30195           | 3/25/2022 | 711.00     |
| AP | 00339380 | 00001426 | MACUL                          | 20033           | 3/25/2022 | 179.00     |
| AP | 00339381 | 00004511 | MAGIERA, DAVID                 | 0268            | 3/25/2022 | 390.00     |
| AP | 00339382 | 00001465 | MASSP                          | 216167          | 3/25/2022 | 4,901.00   |
| AP | 00339383 | 00010108 | MEI TOTAL ELEVATOR SOLUTIONS   | 955055          | 3/25/2022 | 3,956.36   |
| AP | 00339384 | 00001567 | MICHIGAN DECA                  | IC223216        | 3/25/2022 | 11,070.00  |
| AP | 00339385 | 00001584 | MICHINDOH CAMP & CONF CENTER   | OEMARCH7 9 2022 | 3/25/2022 | 17,413.50  |
| AP | 00339386 | 00001610 | MISEC                          | 22020063        | 3/25/2022 | 191,708.62 |
| AP | 00339387 | 00010792 | ML SPORTS MANAGEMENT COMPANY   | 220310 ENRICH   | 3/25/2022 | 9,682.80   |
| AP | 00339388 | 00006385 | MPT DRIVES INC                 | 1070945         | 3/25/2022 | 195.76     |
| AP | 00339389 | 00001642 | MSBOA                          | 47527           | 3/25/2022 | 180.00     |
| AP | 00339390 | 00001689 | NBS                            | 6076            | 3/25/2022 | 3,779.45   |
| AP | 00339391 | 00005924 | NFINITY ATHLETIC LLC           | 294206          | 3/25/2022 | 4,241.58   |
| AP | 00339392 | 00001704 | NICHOLS PAPER & SUPPLY CO      | 6748776 00      | 3/25/2022 | 67,553.80  |
| AP | 00339393 | 00010468 | NIGAM, VANDANA                 | FS ACCT CLOSE 2 | 3/25/2022 | 88.30      |
| AP | 00339394 | 00001732 | NOVA ENVIRONMENTAL             | 14703           | 3/25/2022 | 8,885.00   |
| AP | 00339395 | 00007289 | O'CONNOR, CATHIE               | 001             | 3/25/2022 | 160.00     |
| AP | 00339396 | 00001752 | OAKLAND COMMUNITY COLLEGE      | ROCH22WI        | 3/25/2022 | 7,240.00   |
| AP | 00339397 | 00001759 | OAKLAND COUNTY TREASURER       | MLR0002163      | 3/25/2022 | 2,752.71   |
| AP | 00339398 | 00001781 | OAKLAND SCHOOLS                | 10 2022 63260   | 3/25/2022 | 100.00     |
| AP | 00339399 | 00001790 | OC TEES LLC                    | 001585          | 3/25/2022 | 386.50     |
| AP | 00339400 | 00003702 | ON DECK SPORTS                 | INV161014       | 3/25/2022 | 3,748.00   |
| AP | 00339401 | 00003014 | OZARK DELIGHT CANDY COMPANY    | 0184440 IN      | 3/25/2022 | 682.95     |
| AP | 00339402 | 00011189 | PAGE, RODNEY LAMAR             | 1               | 3/25/2022 | 1,000.00   |
| AP | 00339403 | 00007099 | PARAMOUNT SIGNS & GRAPHIX      | 14175           | 3/25/2022 | 4,845.00   |
| AP | 00339404 | 00006429 | PARK, JONG                     | 220223 REIMB    | 3/25/2022 | 83.20      |
| AP | 00339405 | 00010823 | PEAK PERFORMANCE CHEER AND TUM | 222             | 3/25/2022 | 4,368.00   |
| AP | 00339406 | 00001858 | PEARSON CLINICAL ASSESSMENT    | 17783852        | 3/25/2022 | 1,161.04   |
| AP | 00339407 | 00004348 | PLAQUES & SUCH                 | Q 141915        | 3/25/2022 | 238.50     |
| AP | 00339408 | 00001936 | POWERVAC OF MICHIGAN INC       | 24553025        | 3/25/2022 | 1,442.00   |
| AP | 00339409 | 00011222 | PUBLIC EDUCATION & BUSINESS CO | 22168           | 3/25/2022 | 594.00     |
| AP | 00339410 | 00007152 | PURIFIED WATER TO GO           | 13928           | 3/25/2022 | 27.80      |
| AP | 00339411 | 00005080 | QUINN, SCOTT                   | 6 220313        | 3/25/2022 | 4,583.00   |
| AP | 00339412 | 00004405 | RH ELECTRICAL SERVICES INC     | 4566            | 3/25/2022 | 1,286.84   |
| AP | 00339413 | 00002027 | RL DEPPMANN COMPANY            | 5594238         | 3/25/2022 | 4,090.00   |
| AP | 00339414 | 00006263 | ROBOTICS ED & COMPETITION FOUN | 62038133        | 3/25/2022 | 3,600.00   |
| AP | 00339415 | 00002070 | ROCHESTER 100 INC              | INV009752       | 3/25/2022 | 725.00     |
| AP | 00339416 | 00002047 | ROCHESTER ELEVATOR             | 53256           | 3/25/2022 | 833.00     |
| AP | 00339417 | 00011254 | ROCHESTER MILLS BEER CO        | 031422          | 3/25/2022 | 2,686.94   |
| AP | 00339418 | 00002067 | ROCHESTER SIGN SHOP            | 18881           | 3/25/2022 | 85.00      |
| AP | 00339419 | 00002090 | ROVIN CERAMICS                 | 15783           | 3/25/2022 | 384.50     |
| AP | 00339420 | 00002096 | ROYAL PUBLISHING               | 8045525         | 3/25/2022 | 375.00     |
| AP | 00339421 | 00002097 | ROYAL ROOFING                  | S115693         | 3/25/2022 | 2,709.00   |
| AP | 00339422 | 00011187 | S4 LIGHTS                      | 66752           | 3/25/2022 | 4,031.60   |
| AP | 00339423 | 00002160 | SCHOLASTIC BOOK CLUBS INC      | 36939653        | 3/25/2022 | 511.21     |
| AP | 00339424 | 00002164 | SCHOLASTIC MAGAZINES ORDERS    | M7123306        | 3/25/2022 | 1,941.78   |
| AP | 00339425 | 00002172 | SCHOOL SPECIALTY LLC           | 308103925013    | 3/25/2022 | 343.58     |

|                 |          |          |                                |                 |           |                     |
|-----------------|----------|----------|--------------------------------|-----------------|-----------|---------------------|
| AP              | 00339426 | 00011207 | SCIENCE OUTSIDE LLC            | 20221010        | 3/25/2022 | 199.00              |
| AP              | 00339427 | 00011258 | SCURTI, LINDSAY                | 220310 RFND     | 3/25/2022 | 80.00               |
| AP              | 00339428 | 00002191 | SECRET WARDLE LYNCH HAMPTON    | 1433747         | 3/25/2022 | 225.12              |
| AP              | 00339429 | 00007101 | SHELBY GARDENS BANQUETS & EVEN | E01308 BALANCE  | 3/25/2022 | 1,499.82            |
| AP              | 00339430 | 00002211 | SHERWIN WILLIAMS               | 9647 5          | 3/25/2022 | 44.51               |
| AP              | 00339431 | 00002218 | SHREDCORP                      | 4214185         | 3/25/2022 | 37.00               |
| AP              | 00339432 | 00007936 | SNAPOLOGY OF TROY              | 1189            | 3/25/2022 | 7,938.00            |
| AP              | 00339433 | 00002275 | SOPKO, MICHAEL K               | INV2022 REU W   | 3/25/2022 | 100.00              |
| AP              | 00339434 | 00002287 | SPENCER OIL CO                 | 8979281         | 3/25/2022 | 26,868.13           |
| AP              | 00339435 | 00002297 | ST JOHN LUTHERAN SCHOOL        | 100             | 3/25/2022 | 2,850.00            |
| AP              | 00339436 | 00002325 | STATE OF MICHIGAN              | FINANCE 424     | 3/25/2022 | 22,000.00           |
| AP              | 00339437 | 00002325 | STATE OF MICHIGAN              | 99R2201091      | 3/25/2022 | 180.00              |
| AP              | 00339438 | 00008111 | STAUDER, JACQULIN              | 10              | 3/25/2022 | 1,755.00            |
| AP              | 00339439 | 00006596 | STICKRADT, DANIEL              | 211226          | 3/25/2022 | 350.00              |
| AP              | 00339440 | 00011194 | STOCK-TRAK INC                 | 27679           | 3/25/2022 | 1,428.75            |
| AP              | 00339441 | 00010417 | SUBURBAN ICE ROCHESTER LLC     | R103 FEB        | 3/25/2022 | 1,575.00            |
| AP              | 00339442 | 00010623 | SUNBELT RENTALS INC            | 119944051 0005  | 3/25/2022 | 2,216.20            |
| AP              | 00339443 | 00003790 | SUPER DUPER PUBLICATIONS       | 2721635A        | 3/25/2022 | 603.74              |
| AP              | 00339444 | 00002428 | TGI                            | 909             | 3/25/2022 | 3,154.00            |
| AP              | 00339445 | 00002434 | THERMALNETICS INC              | BC PSINV009547  | 3/25/2022 | 1,298.02            |
| AP              | 00339446 | 00002446 | THRUN LAW FIRM PC              | 276153          | 3/25/2022 | 4,764.50            |
| AP              | 00339447 | 00006351 | TOSHIBA BUSINESS SOLUTIONS     | 5727073         | 3/25/2022 | 11,902.52           |
| AP              | 00339448 | 00002503 | TURNER SANITATION              | l6389           | 3/25/2022 | 180.00              |
| AP              | 00339449 | 00007783 | VARSITY SPIRIT FASHIONS AND SU | 36401570        | 3/25/2022 | 1,789.00            |
| AP              | 00339450 | 00002571 | VERIZON WIRELESS               | 2202 9897378360 | 3/25/2022 | 7,538.28            |
| AP              | 00339451 | 00002584 | VISTAR                         | 63769640        | 3/25/2022 | 461.60              |
| AP              | 00339452 | 00004765 | WEINGARTZ SUPPLY CO INC.       | 10751342 00     | 3/25/2022 | 657.21              |
| AP              | 00339453 | 00002685 | WOLVERINE POWER SYSTEMS        | 0227300 IN      | 3/25/2022 | 1,291.79            |
| AP              | 00339454 | 00004489 | WOODWARD CAMERA INC            | 67848           | 3/25/2022 | 921.40              |
| AP              | 00339455 | 00002709 | YOUNG REMBRANDTS               | 962             | 3/25/2022 | 6,075.50            |
| AP              | 00339456 | 00002710 | YOUNG SUPPLY COMPANY           | 20223073 00     | 3/25/2022 | 1,658.70            |
| <b>TOTAL AP</b> |          |          |                                |                 |           | <b>1,750,436.22</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/25/2022 to 3/25/2022

Status Desc.

110 General Fund IS Issued \$1,570,649.18

230 Caring Steps IS Issued \$74,144.73

240 Bookstore Fund IS Issued \$4,640.62

250 School Lunch Fund IS Issued \$978.24

290 Student/School Activity Fund IS Issued \$99,778.58

520 RCS Foundation IS Issued \$244.87

**Total: 1,750,436.22**

| Check ID        | Check Number | Vendor ID | Vendor Name          | Invoice #      | Check Date | Check Amount     |
|-----------------|--------------|-----------|----------------------|----------------|------------|------------------|
| EP              | 00000673     | 00002857  | AMAZON.COM INC       | 1YVT QMPY KHNH | 3/25/2022  | 18,302.82        |
| EP              | 00000674     | 00000497  | CORE ATHLETICS       | 2665           | 3/25/2022  | 2,820.00         |
| EP              | 00000675     | 00005517  | DK OF OC LLC         | 220317 ENRICH  | 3/25/2022  | 896.00           |
| EP              | 00000676     | 00006520  | BARBA, DOUGLAS JAMES | 220323 ENRICH  | 3/25/2022  | 268.45           |
| EP              | 00000677     | 00002926  | HARDER, MARC S       | 220318 ENRICH  | 3/25/2022  | 1,182.50         |
| EP              | 00000678     | 00002117  | SAFE ED LLC          | 2022 013       | 3/25/2022  | 48,980.90        |
| <b>TOTAL EP</b> |              |           |                      |                |            | <b>72,450.67</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/25/2022 to 3/25/2022

Status Desc.

110 General Fund CX Cancelled \$65,621.30

230 Caring Steps CX Cancelled \$219.92

290 Student/School Activity Fund CX Cancelled \$6,609.45

**Total: 72,450.67**

| Check ID        | Check Number | Vendor ID | Vendor Name               | Invoice #  | Check Date | Check Amount     |
|-----------------|--------------|-----------|---------------------------|------------|------------|------------------|
| SF              | 00800102     | 00000353  | C & G NEWSPAPERS          | 0777506 IN | 3/25/2022  | 437.04           |
| SF              | 00800103     | 00004165  | ENVIRO-AIRE INC           | 23203      | 3/25/2022  | 42,250.00        |
| SF              | 00800104     | 00004060  | FRANK REWOLD AND SON INC  | 1025310    | 3/25/2022  | 7,384.33         |
| SF              | 00800105     | 00010435  | MICHIGAN FENCE OUTLET LLC | 22 023C    | 3/25/2022  | 3,850.00         |
| <b>TOTAL SF</b> |              |           |                           |            |            | <b>53,921.37</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/25/2022 to 3/25/2022

Status Desc.  
 430 Sinking Fund IS Issued \$53,921.37  
**Total: 53,921.37**

| Check ID        | Check Number | Vendor ID | Vendor Name              | Invoice # | Check Date | Check Amount     |
|-----------------|--------------|-----------|--------------------------|-----------|------------|------------------|
| BP              | 00421657     | 00000130  | ARCH ENVIRONMENTAL GROUP | 2201044   | 3/25/2022  | 2,450.00         |
| BP              | 00421658     | 00001689  | NBS                      | 412026    | 3/25/2022  | 1,903.68         |
| BP              | 00421659     | 00004068  | RECYCLE AWAY LLC         | 00035389  | 3/25/2022  | 17,877.73        |
| BP              | 00421660     | 00004272  | REFLECTIVITY             | 153       | 3/25/2022  | 9,800.00         |
| <b>TOTAL BP</b> |              |           |                          |           |            | <b>32,031.41</b> |

Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 3/25/2022 to 3/25/2022  
 Status Desc.  
 420 Bond Projects Fund IS Issued \$32,031.41  
**Total: 32,031.41**

**TOTAL 1,908,839.67**