

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

| ACCOUNTS PAYABLE CHECKS | <u>Amount</u> | <u>Totals</u> |
|--|---------------|------------------------|
| GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments | | |
| 05/06/2022 | 1,167,542.85 | |
| 05/13/2022 | 981.47 | |
| 05/20/2022 | 1,236,363.27 | |
| 05/27/2022 | 953.95 | |
| TOTAL GENERAL FUND EXPENDITURES | | \$2,405,841.54 |
| STUDENT ACTIVITY EXPENDITURES (290,240) | | |
| 05/06/2022 | 79,273.62 | |
| 05/20/2022 | 74,575.52 | |
| 05/24/2022 | 800.00 | |
| 05/27/2022 | 8,216.25 | |
| TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES | | \$162,865.39 |
| SCHOOL LUNCH FUND EXPENDITURES (250) | | |
| 05/06/2022 | 420.80 | |
| 05/20/2022 | 1,348.77 | |
| TOTAL SCHOOL LUNCH FUND EXPENDITURES | | \$1,769.57 |
| SINKING FUND EXPENDITURES (430) | | |
| 05/06/2022 | 146,391.83 | |
| 05/20/2022 | 61,576.99 | |
| TOTAL SINKING FUND EXPENDITURES | | \$207,968.82 |
| BUILDING & SITE EXPENDITURES (420) | | |
| 05/06/2022 | 763,089.23 | |
| 05/20/2022 | 223,154.50 | |
| TOTAL CAPITAL PROJECTS EXPENDITURES | | \$986,243.73 |
| DEBT RETIREMENT EXPENDITURES (310) | | |
| TOTAL DEBT RETIREMENT EXPENDITURES | | \$0.00 |
| SUBTOTAL ACCOUNTS PAYABLE CHECKS | | \$3,764,689.05 |
| BANK TRANSFERS | | |
| 11 General | 10,520,244.05 | |
| 31 Debt | 500.00 | |
| 25 Food Service | 308.82 | |
| 43 Sinking Fund | 0.00 | |
| 52 Foundation | 39,698.64 | |
| SUBTOTAL BANK TRANSFERS | | \$10,560,751.51 |
| TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL | | \$14,325,440.56 |

ACH AND WIRE TRANSFERS

| DATE | PAID TO | DESCRIPTION | AMOUNT |
|---------------------------|---------------------------------|---|----------------------|
| 5/10/2022 | Arbiter Pay Trust | Arbiterpay | 10,000.00 |
| 5/25/2022 | Arbiter Pay Trust | Arbiterpay | 10,000.00 |
| 5/10/2022 | Bankcard Services | Credit Card Processing Fees - Eleyo Registrations | 14,009.13 |
| 5/13/2022 | BASIC/FSA | Section 125 Contributions | 11,128.91 |
| 5/27/2022 | BASIC/FSA | Section 125 Contributions | 11,228.91 |
| 5/5/2022 | BCBS | Health Care & Prescriptions Payment | 282,325.66 |
| 5/12/2022 | BCBS | Health Care & Prescriptions Payment | 464,546.38 |
| 5/19/2022 | BCBS | Health Care & Prescriptions Payment | 294,382.25 |
| 5/26/2022 | BCBS | Health Care & Prescriptions Payment | 577,422.27 |
| 5/11/2022 | City of Rochester Hills W&S | Utilities | 3,792.94 |
| 5/19/2022 | City of Rochester Hills W&S | Utilities | 1,102.34 |
| 5/17/2022 | Comerica Master Card | Credit card charges | 96,467.73 |
| 5/16/2022 | Comerica Merchant Services | Credit payment processing fees | 50.00 |
| 5/17/2022 | DTE Energy | Utilities | 17.49 |
| 5/18/2022 | DTE Energy | Utilities | 746.24 |
| 5/25/2022 | DTE Energy | Utilities | 513.63 |
| 5/31/2022 | DTE Energy | Utilities | 16.31 |
| 5/6/2022 | EDUStaff | Contracted Substitutes | 158,007.28 |
| 5/20/2022 | EDUStaff | Contracted Substitutes | 172,193.88 |
| 5/11/2022 | Eleyo Monthly Software Purchase | Online Processing Service Fee | 2,170.71 |
| 5/13/2022 | HealthEquity | HSA Contribution | 13,339.55 |
| 5/27/2022 | HealthEquity | HSA Contribution | 13,070.35 |
| 5/13/2022 | IRS | Payroll Taxes | 788,974.08 |
| 5/27/2022 | IRS | Payroll Taxes | 991,982.04 |
| 5/3/2022 | Merchant Services-Card Connect | Credit Card Processing Fees | 1,431.84 |
| 5/13/2022 | OMNI-Employee Funded | TSA's | 164,894.28 |
| 5/27/2022 | OMNI-Employee Funded | TSA's | 158,319.28 |
| 5/3/2022 | ORS Transfer | Payroll Contributions | 1,372,207.81 |
| 5/18/2022 | ORS Transfer | Payroll Contributions | 2,796,175.33 |
| 5/27/2022 | Rochester Community Schools | Settlement of Pooled Cash | 314,815.60 |
| 5/27/2022 | Rochester Community Schools | Settlement of Pooled Cash | 158,853.51 |
| 5/27/2022 | Rochester Community Schools | Settlement of Pooled Cash | 718,123.11 |
| 5/27/2022 | Rochester Community Schools | Settlement of Pooled Cash | 13,488.90 |
| 5/27/2022 | Rochester Community Schools | Settlement of Pooled Cash | 644,756.76 |
| 5/27/2022 | State of Michigan | Payroll Taxes | 259,490.04 |
| 5/20/2022 | State of Michigan | Sales Tax | 199.51 |
| GENERAL FUND TOTAL | | | 10,520,244.05 |

| DATE | PAID TO | DESCRIPTION | AMOUNT |
|------------------------|-----------------|---------------------|---------------|
| 5/13/2022 | Huntington Bank | 2019 Bond Admin Fee | 500.00 |
| DEBT FUND TOTAL | | | 500.00 |

| DATE | PAID TO | DESCRIPTION | AMOUNT |
|---------------------------|----------------------------|--------------------------------|---------------|
| 5/10/2022 | Comerica Merchant Services | Credit payment processing fees | 308.82 |
| FOOD SERVICE TOTAL | | | 308.82 |

| DATE | PAID TO | DESCRIPTION | AMOUNT |
|-------------------------|-----------------------------|---------------------------|------------------|
| 5/27/2022 | Rochester Community Schools | Settlement of Pooled Cash | 39,698.64 |
| FOUNDATION TOTAL | | | 39,698.64 |

| DATE | PAID TO | DESCRIPTION | AMOUNT |
|---------------------------|---------|-------------|-------------|
| SINKING FUND TOTAL | | | 0.00 |

| | |
|------------------------|----------------------|
| Total Transfers | 10,560,751.51 |
|------------------------|----------------------|

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|----------|--------------|-----------|--------------------------------|-----------------|------------|--------------|
| AP | 00339823 | 00005844 | 1-800-GOT-JUNK | 9990128 | 5/6/2022 | 975.00 |
| AP | 00339824 | 00000001 | A & G CENTRAL MUSIC | R 65642 | 5/6/2022 | 1,605.58 |
| AP | 00339825 | 00010465 | ABM INDUSTRY GROUPS LLC | 1136863 | 5/6/2022 | 414,657.45 |
| AP | 00339826 | 00000020 | ACE TRANSPORTATION INC | 2022142 | 5/6/2022 | 6,508.00 |
| AP | 00339827 | 00000062 | ALGONAC COMMUNITY SCHOOLS | 220507 SCHS | 5/6/2022 | 250.00 |
| AP | 00339828 | 00011290 | ALMONT COMMUNITY SCHOOLS | 220521 AHS | 5/6/2022 | 425.00 |
| AP | 00339829 | 00000125 | APPLE INC | AH41163972 | 5/6/2022 | 299.00 |
| AP | 00339830 | 00000128 | AQUATIC SOURCE | 52765 | 5/6/2022 | 1,617.36 |
| AP | 00339831 | 00011345 | ARELLANO, LYDIA | FS ACCT CLOSE | 5/6/2022 | 102.45 |
| AP | 00339832 | 00005213 | ARES SPORTSWEAR LTD | 648977 | 5/6/2022 | 871.60 |
| AP | 00339833 | 00000521 | ASCENSION PROVIDENCE ROCHESTER | 050422 | 5/6/2022 | 24,276.00 |
| AP | 00339834 | 00000144 | AT&T | 248852179604 22 | 5/6/2022 | 1,623.91 |
| AP | 00339835 | 00000148 | ATHENS HIGH SCHOOL | 220507 AHS | 5/6/2022 | 250.00 |
| AP | 00339836 | 00003859 | AVALON TECHNOLOGIES INC | 8222 | 5/6/2022 | 44,550.00 |
| AP | 00339837 | 00000159 | AVON NORTH HILL BOWLING LANES | 220427 | 5/6/2022 | 1,512.00 |
| AP | 00339838 | 00000160 | AVONDALE HIGH SCHOOL | 224150 | 5/6/2022 | 300.00 |
| AP | 00339839 | 00011341 | BARBEE, ANA | 220422 REIMB | 5/6/2022 | 220.43 |
| AP | 00339840 | 00011326 | BEHAVIOR CONSULTANTS INC | 4658751 | 5/6/2022 | 1,325.00 |
| AP | 00339841 | 00002771 | BELLEMARE, GUY J | HS2022 61 | 5/6/2022 | 240.00 |
| AP | 00339842 | 00007222 | BIDNET DIRECT | SSC IN170926 | 5/6/2022 | 2.55 |
| AP | 00339843 | 00010469 | BIG RAPIDS PUBLIC SCHOOLS | 220526 AHS | 5/6/2022 | 700.00 |
| AP | 00339844 | 00000241 | BJ SPORTS INC | 22 ROCH3 | 5/6/2022 | 130.00 |
| AP | 00339845 | 00011241 | BJOREM SPEECH PUBLICATIONS | 36635 | 5/6/2022 | 1,358.50 |
| AP | 00339846 | 00000248 | BLICK ART MATERIALS | 8413779 | 5/6/2022 | 16.06 |
| AP | 00339847 | 00000253 | BLOOMFIELD HILLS SCHOOL DIST | 220429 RHS | 5/6/2022 | 400.00 |
| AP | 00339848 | 00000257 | BLUE DE SIGNS LLC | 01663 | 5/6/2022 | 133.00 |
| AP | 00339849 | 00000258 | BLUE LAKES CHARTERS & TOURS | 281654 | 5/6/2022 | 4,740.00 |
| AP | 00339850 | 00011234 | BOSSNER, HANNAH | 00000002 | 5/6/2022 | 410.00 |
| AP | 00339851 | 00010393 | BROOKS HARPER ENTERPRISES LLC | RCS04152022 | 5/6/2022 | 6,000.00 |
| AP | 00339852 | 00000321 | BSN SPORTS LLC | 916946874 | 5/6/2022 | 13,312.14 |
| AP | 00339853 | 00004318 | BYERS WRECKER SERVICE | 96402 | 5/6/2022 | 107.00 |
| AP | 00339854 | 00006151 | C & D CUSTOM DESIGNS LLC | 0001361 | 5/6/2022 | 420.00 |
| AP | 00339855 | 00010980 | CARR'S MOTORCOACH LLC | 5057 | 5/6/2022 | 2,050.00 |
| AP | 00339856 | 00000397 | CDI CORPORATION | 232932 | 5/6/2022 | 645.00 |
| AP | 00339857 | 00000398 | CDW GOVERNMENT | W661084 | 5/6/2022 | 2,179.40 |
| AP | 00339858 | 00000403 | CENTRAL MICHIGAN PAPER | 479736 00 | 5/6/2022 | 6,156.50 |
| AP | 00339859 | 00000424 | CHETS RENT ALL | 49945 3 | 5/6/2022 | 207.41 |
| AP | 00339860 | 00000434 | CINTAS CORPORATION | 4117973405 | 5/6/2022 | 1,239.23 |
| AP | 00339861 | 00010801 | CITY ELECTRIC SUPPLY | ROH 004944 | 5/6/2022 | 1,849.70 |
| AP | 00339862 | 00000438 | CLARK HILL PLC | 1195919 | 5/6/2022 | 1,479.50 |
| AP | 00339863 | 00000439 | CLARKSTON COMMUNITY SCHOOLS | 220602 HART | 5/6/2022 | 125.00 |
| AP | 00339864 | 00000456 | CMN TV | RCS113021 | 5/6/2022 | 325.00 |
| AP | 00339865 | 00000465 | COLDSTONE CREAMERY | 220426 AHS | 5/6/2022 | 187.50 |
| AP | 00339866 | 00000468 | COLLINS & BLAHA PC | 220228 | 5/6/2022 | 63,488.00 |
| AP | 00339867 | 00004045 | CONTROL SOLUTIONS INC | 2243CW | 5/6/2022 | 12,449.99 |
| AP | 00339868 | 00007986 | CRANDELL, AUDRA | 220421 REIMB | 5/6/2022 | 226.10 |
| AP | 00339869 | 00010483 | CROSS COUNTRY EDUCATION | 804 2831254 | 5/6/2022 | 4,410.00 |
| AP | 00339870 | 00000548 | CUSTOM THREADS & SPORTS LLC | 20064 | 5/6/2022 | 116.00 |
| AP | 00339871 | 00000570 | DAVE & BUSTERS | 220526 DEPOSIT | 5/6/2022 | 899.44 |
| AP | 00339872 | 00011073 | DEAF & HEARING IMPAIRED SERVIC | 14290 | 5/6/2022 | 929.50 |
| AP | 00339873 | 00000590 | DECKER EQUIPMENT SCHOOL FIX | 425302A | 5/6/2022 | 1,512.70 |
| AP | 00339874 | 00000599 | DELTA NETWORK SERVICES LLC | 6651 | 5/6/2022 | 1,369.00 |
| AP | 00339875 | 00005946 | DIGITAL SIGNUP | 15381 | 5/6/2022 | 997.00 |
| AP | 00339876 | 00005252 | DOUG'S PRINT SHOP | 18585 | 5/6/2022 | 35.00 |
| AP | 00339877 | 00000668 | DTE ENERGY | 90361075 | 5/6/2022 | 752.76 |
| AP | 00339878 | 00000720 | ELAINES BAGEL | 220427 DK | 5/6/2022 | 786.00 |
| AP | 00339879 | 00006042 | ELITE GOALTENDING DEV LLC | 221 | 5/6/2022 | 600.00 |
| AP | 00339880 | 00005258 | EMAGINE ROCHESTER HILLS | E23949 | 5/6/2022 | 833.00 |
| AP | 00339881 | 00007370 | ENABLING DEVICES | 0486312 IN | 5/6/2022 | 633.05 |
| AP | 00339882 | 00008023 | EQUIPARTS CORP | 202491 | 5/6/2022 | 863.16 |
| AP | 00339883 | 00004581 | EXECUTIVE LANGUAGE SERVICES | 52788 | 5/6/2022 | 605.00 |
| AP | 00339884 | 00000759 | FAR MANAGEMENT INC | 2204D153 | 5/6/2022 | 1,310.00 |
| AP | 00339885 | 00000767 | FENTON AREA PUBLIC SCHOOLS | 220514 RHS | 5/6/2022 | 90.00 |
| AP | 00339886 | 00000770 | FIBER LINK INC | 18329 | 5/6/2022 | 28,890.13 |
| AP | 00339887 | 00000796 | FOLLETT SCHOOL SOLUTIONS INC | 448206F | 5/6/2022 | 1,239.84 |
| AP | 00339888 | 00008973 | FOREST DUNES | HSTRN2022 | 5/6/2022 | 6,750.00 |
| AP | 00339889 | 00003830 | FOREST HILLS PUBLIC SCHOOLS | 220505 AHS | 5/6/2022 | 275.00 |
| AP | 00339890 | 00005329 | FREESTYLE PHOTOGRAPHIC SUPPLIE | 1608045 | 5/6/2022 | 385.84 |

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|----|----------|----------|---------------------------------|----------------|----------|------------|
| AP | 00339891 | 00006952 | GENESEE EDUCATION CONSULTANT S | GECS211387 | 5/6/2022 | 28,193.35 |
| AP | 00339892 | 00011334 | GIBSON, JOAN | 220425 REIMB | 5/6/2022 | 56.19 |
| AP | 00339893 | 00007141 | GLOBAL INTERPRETING SERVICES L | 21001 | 5/6/2022 | 327.61 |
| AP | 00339894 | 00000895 | GOPHER SPORT | IN162981 | 5/6/2022 | 390.88 |
| AP | 00339895 | 00000907 | GRAINGER W W INC | 9299601998 | 5/6/2022 | 3,862.74 |
| AP | 00339896 | 00006367 | GREAT LAKES COCA-COLA BOTTLING | 5101210362 | 5/6/2022 | 2,940.43 |
| AP | 00339897 | 00011283 | GRIMALDI, MATHILDE | 220430 AMITY | 5/6/2022 | 400.00 |
| AP | 00339898 | 00000949 | GYMNASTIC TRAINING CENTER | 220425 ENRICH | 5/6/2022 | 1,872.00 |
| AP | 00339899 | 00011095 | HACKSTOCK, SUSAN C | 220503 | 5/6/2022 | 67.00 |
| AP | 00339900 | 00003229 | HARTSIG SUPPLY COMPANY INC | 135873 | 5/6/2022 | 419.52 |
| AP | 00339901 | 00005356 | HENNEKE FRAIM & DAWES PC | 34 | 5/6/2022 | 254.50 |
| AP | 00339902 | 00007328 | HYPE SOCKS LLC | 4500110 | 5/6/2022 | 492.50 |
| AP | 00339903 | 00005681 | IDN HARDWARE SALES INC | 9771133 00 | 5/6/2022 | 599.43 |
| AP | 00339904 | 00006988 | INDUSTRIAL COMMERCIAL STRIPING | 9102 | 5/6/2022 | 1,620.00 |
| AP | 00339905 | 00001199 | JOSTENS | 28422868 | 5/6/2022 | 990.15 |
| AP | 00339906 | 00009761 | JUNDT, HEIDI | FS ACCT CLOSE | 5/6/2022 | 42.35 |
| AP | 00339907 | 00001869 | JW PEPPER AND SON INC | 364270111 | 5/6/2022 | 233.42 |
| AP | 00339908 | 00011031 | KACZOCHA LLC, KEVIN | 76470 | 5/6/2022 | 1,646.75 |
| AP | 00339909 | 00011328 | KODRA, XHEZMI | 220418 RFND | 5/6/2022 | 30.00 |
| AP | 00339910 | 00010838 | KRISTINA'S CATERING | 2863 | 5/6/2022 | 1,535.00 |
| AP | 00339911 | 00011344 | KUJAWSKI, HOLLI | FS ACCT CLOSE | 5/6/2022 | 64.20 |
| AP | 00339912 | 00001305 | LAKE ORION COMMUNITY SCHOOLS | 220430 AHS | 5/6/2022 | 450.00 |
| AP | 00339913 | 00007235 | LB GOLF LLC | 220516 AHS | 5/6/2022 | 940.00 |
| AP | 00339914 | 00011330 | LEYVA, ARELY | 220418 RFND | 5/6/2022 | 15.00 |
| AP | 00339915 | 00001391 | LRP PUBLICATIONS | 4532136 | 5/6/2022 | 7,215.00 |
| AP | 00339916 | 00010802 | LUCK'S MUSIC LIBRARY | 209768 | 5/6/2022 | 365.75 |
| AP | 00339917 | 00004511 | MAGIERA, DAVID | 0269 | 5/6/2022 | 840.00 |
| AP | 00339918 | 00001429 | MAGNATAG PRODUCTS | CR0000020375 | 5/6/2022 | 192.00 |
| AP | 00339919 | 00001443 | MAPLE LANE PEST CONTROL | 110669 | 5/6/2022 | 1,105.00 |
| AP | 00339920 | 00001486 | MCCORMICK, KENT ALLEN | 20220423 01 | 5/6/2022 | 1,737.00 |
| AP | 00339921 | 00010108 | MEI TOTAL ELEVATOR SOLUTIONS | 959251 | 5/6/2022 | 600.00 |
| AP | 00339922 | 00010287 | MERLO, KATIE | 220414 | 5/6/2022 | 386.25 |
| AP | 00339923 | 00001536 | MHSAA | SALES000001495 | 5/6/2022 | 1,310.00 |
| AP | 00339924 | 00008118 | MICHIGAN ASSOC FOR BILINGUAL E | 22024 | 5/6/2022 | 5,850.00 |
| AP | 00339925 | 00001566 | MICHIGAN CHANDELIER CO | S2574074 002 | 5/6/2022 | 25.45 |
| AP | 00339926 | 00001567 | MICHIGAN DECA | 14798 | 5/6/2022 | 2,703.68 |
| AP | 00339927 | 00003770 | MID AMERICA BOOKS | 545663 | 5/6/2022 | 1,383.80 |
| AP | 00339928 | 00010317 | MILLER JOHNSON | 1828264 | 5/6/2022 | 15,010.00 |
| AP | 00339929 | 00001610 | MISEC | 22030063 | 5/6/2022 | 193,572.49 |
| AP | 00339930 | 00011215 | MOBILE COMMUNICATIONS AMERICA | 872000015 1 | 5/6/2022 | 5,484.75 |
| AP | 00339931 | 00006385 | MPT DRIVES INC | 1071414 | 5/6/2022 | 519.81 |
| AP | 00339932 | 00005340 | MURASKY, SUE | 220412 REIMB | 5/6/2022 | 417.69 |
| AP | 00339933 | 00005644 | MURRAY CENTER FOR BEHAVIORAL W | 220104 | 5/6/2022 | 2,500.00 |
| AP | 00339934 | 00011324 | MUSIC IN THE PARKS | 64648 | 5/6/2022 | 6,163.00 |
| AP | 00339935 | 00001662 | MUSICAL RESOURCES | 294603 1 | 5/6/2022 | 316.25 |
| AP | 00339936 | 00001689 | NBS | 6156 | 5/6/2022 | 7,391.00 |
| AP | 00339937 | 00007067 | NEUVILLE COACH CO LLC | 1647E | 5/6/2022 | 805.55 |
| AP | 00339938 | 00007289 | O'CONNOR, CATHIE | 002 | 5/6/2022 | 85.00 |
| AP | 00339939 | 00001781 | OAKLAND SCHOOLS | RG000032592 | 5/6/2022 | 97,739.62 |
| AP | 00339940 | 00001788 | OAKLAND UNIVERSITY | 220428 | 5/6/2022 | 29,460.00 |
| AP | 00339941 | 00001797 | OFFICE DEPOT | 239699662001 | 5/6/2022 | 1,429.91 |
| AP | 00339942 | 00003541 | ON TIME INSTALLATION INC | 321WST22 | 5/6/2022 | 350.00 |
| AP | 00339943 | 00001823 | OSCAR W LARSON | SRVCE00843500 | 5/6/2022 | 2,126.87 |
| AP | 00339944 | 00001829 | OXFORD COMMUNITY SCHOOLS | 220430 SCHS | 5/6/2022 | 450.00 |
| AP | 00339945 | 00010613 | PALMERI, DANIEL | 2 | 5/6/2022 | 2,000.00 |
| AP | 00339946 | 00011029 | PARTS TOWN LLC | 29560613 | 5/6/2022 | 169.20 |
| AP | 00339947 | 00010477 | PLAYON! SPORTS | 3024 | 5/6/2022 | 2,500.00 |
| AP | 00339948 | 00003230 | PONTIAC ELECTRIC MOTOR WORKS I | 46530 | 5/6/2022 | 543.50 |
| AP | 00339949 | 00007152 | PURIFIED WATER TO GO | 14399 | 5/6/2022 | 68.65 |
| AP | 00339950 | 00006876 | READING WRITING PROJECT NETWORK | RWP 5026250 | 5/6/2022 | 11,200.00 |
| AP | 00339951 | 00007944 | RIFE, CARRIE | 220414 REIMB | 5/6/2022 | 398.26 |
| AP | 00339952 | 00002047 | ROCHESTER ELEVATOR | 53382 | 5/6/2022 | 174.00 |
| AP | 00339953 | 00002049 | ROCHESTER EVENT & EQUIP RENTAL | 61113 | 5/6/2022 | 2,166.10 |
| AP | 00339954 | 00002058 | ROCHESTER HILLS, CITY OF | 220325 LIAISON | 5/6/2022 | 7,692.30 |
| AP | 00339955 | 00004085 | ROCHESTER LIMOUSINE LLC | 220307 RHS2 | 5/6/2022 | 701.40 |
| AP | 00339956 | 00002071 | ROCHESTER, CITY OF | 22 0001289 | 5/6/2022 | 1,697.52 |
| AP | 00339957 | 00002072 | ROCKET ENTERPRISE INC | 169097 | 5/6/2022 | 439.00 |
| AP | 00339958 | 00005388 | ROSS, DONALD K | 022822 | 5/6/2022 | 75.00 |
| AP | 00339959 | 00002093 | ROYAL OAK HIGH SCHOOL | 220423 SCHS | 5/6/2022 | 250.00 |

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|-----------------|----------|----------|--------------------------------|---------------|----------|---------------------|
| AP | 00339960 | 00006069 | RUSHORDERTEES | 1507418 | 5/6/2022 | 2,770.05 |
| AP | 00339961 | 00002113 | RYANS EAST BUILDING MATERIALS | 31042822 00 | 5/6/2022 | 294.19 |
| AP | 00339962 | 00002172 | SCHOOL SPECIALTY LLC | 308103930478 | 5/6/2022 | 98.07 |
| AP | 00339963 | 00011184 | SECURE EDUCATION CONSULTANTS L | 1319 | 5/6/2022 | 2,000.00 |
| AP | 00339964 | 00002211 | SHERWIN WILLIAMS | 3149 0 | 5/6/2022 | 768.23 |
| AP | 00339965 | 00002218 | SHREDCORP | 7217854 | 5/6/2022 | 1,025.00 |
| AP | 00339966 | 00009428 | SMITH, MELISSA | FS ACCT CLOSE | 5/6/2022 | 31.45 |
| AP | 00339967 | 00002287 | SPENCER OIL CO | 8980079 | 5/6/2022 | 27,760.17 |
| AP | 00339968 | 00002302 | STAFF CONNECTIONS | 24522 | 5/6/2022 | 2,430.00 |
| AP | 00339969 | 00002325 | STATE OF MICHIGAN | BLR465840 | 5/6/2022 | 120.00 |
| AP | 00339970 | 00007169 | STEABAN, DEVON | FS ACCT CLOSE | 5/6/2022 | 95.35 |
| AP | 00339971 | 00002908 | SUPERIOR TEXT | SI028203 | 5/6/2022 | 3,732.00 |
| AP | 00339972 | 00011329 | SWOOPE, CHIQUITA | 220418 RFND | 5/6/2022 | 15.00 |
| AP | 00339973 | 00008007 | TEAMBUILDR LLC | INV 025485 | 5/6/2022 | 1,200.00 |
| AP | 00339974 | 00011239 | TEXTHELP INC | 55737 | 5/6/2022 | 1,050.00 |
| AP | 00339975 | 00002446 | THRUN LAW FIRM PC | 277328 | 5/6/2022 | 208.00 |
| AP | 00339976 | 00005166 | TOTAL TRAILER PARTS LLC | 80052 | 5/6/2022 | 67.96 |
| AP | 00339977 | 00010380 | TOWN & COUNTRY POOLS INC | 60422 | 5/6/2022 | 327.50 |
| AP | 00339978 | 00006025 | TRENTON PUBLIC SCHOOLS | 220430 RHS | 5/6/2022 | 250.00 |
| AP | 00339979 | 00002476 | TREPCO SALES CO | 1312622 CR | 5/6/2022 | 2,523.39 |
| AP | 00339980 | 00011116 | TRICOUNTY EQUIPMENT INC. | 1959452 | 5/6/2022 | 988.72 |
| AP | 00339981 | 00002487 | TROY HIGH SCHOOL | 220518 RHS | 5/6/2022 | 600.00 |
| AP | 00339982 | 00002503 | TURNER SANITATION | 16692 | 5/6/2022 | 540.00 |
| AP | 00339983 | 00002507 | TWIN LAKES GOLF & SWIM CLUB | 220525 RHS | 5/6/2022 | 382.00 |
| AP | 00339984 | 00011343 | WALKER, CARLA | 220505 RFND | 5/6/2022 | 29.00 |
| AP | 00339985 | 00005347 | WALSH, LAURA | 220421 OPEN | 5/6/2022 | 200.00 |
| AP | 00339986 | 00010653 | WILDLIFE SAFARI | 220321 | 5/6/2022 | 1,500.00 |
| AP | 00339987 | 00002685 | WOLVERINE POWER SYSTEMS | 0229708 IN | 5/6/2022 | 919.13 |
| AP | 00339988 | 00002710 | YOUNG SUPPLY COMPANY | 20224290 00 | 5/6/2022 | 1,080.00 |
| AP | 00339989 | 00011336 | YOUNG, ANDRIENNE | 220419 REIM | 5/6/2022 | 431.79 |
| AP | 00339990 | 00008006 | ZOOM VIDEO COMMUNICATIONS INC | INV144901356 | 5/6/2022 | 172.32 |
| AP | 00339991 | 00000398 | CDW GOVERNMENT | W795249 | 5/6/2022 | 93.80 |
| AP | 00339992 | 00000684 | DURHAM SCHOOL SERVICES | 4298 | 5/6/2022 | 14,081.88 |
| AP | 00339993 | 00008092 | OBJECTIX INC | UA PMDM8E | 5/6/2022 | 13,602.00 |
| TOTAL AP | | | | | | 1,222,669.60 |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/6/2022 to 5/6/2022

Status Desc.

110 General Fund IS Issued \$1,097,338.80

230 Caring Steps IS Issued \$49,560.33

240 Bookstore Fund IS Issued \$5,651.32

250 School Lunch Fund IS Issued \$420.80

290 Student/School Activity Fund IS Issued \$69,448.35

520 RCS Foundation IS Issued \$250.00

Total: 1,222,669.60

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|-----------------|--------------|-----------|----------------------|----------------|------------|------------------|
| EP | 00000687 | 00002857 | AMAZON.COM INC | 1YXM TVKR Y439 | 5/6/2022 | 8,514.42 |
| EP | 00000688 | 00006520 | BARBA, DOUGLAS JAMES | 220426 ENRICH | 5/6/2022 | 279.50 |
| EP | 00000689 | 00002117 | SAFE ED LLC | 2022 021ADD | 5/6/2022 | 15,773.75 |
| TOTAL EP | | | | | | 24,567.67 |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/6/2022 to 5/6/2022

Status Desc.

110 General Fund CX Cancelled \$19,563.92

230 Caring Steps CX Cancelled \$829.80

240 Bookstore Fund CX Cancelled \$100.99

290 Student/School Activity Fund CX Cancelled \$4,072.96

Total: 24,567.67

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|----------|--------------|-----------|------------------------------|---------------|------------|--------------|
| SF | 00800112 | 00000353 | C & G NEWSPAPERS | 0778698 IN | 5/6/2022 | 235.48 |
| SF | 00800113 | 00004060 | FRANK REWOLD AND SON INC | 10265 01 | 5/6/2022 | 48,699.65 |
| SF | 00800114 | 00010311 | GHAFARI ASSOCIATES LLC | 2164096 003 7 | 5/6/2022 | 64,490.08 |
| SF | 00800115 | 00007980 | JACKS FLOODLIGHT SERVICE INC | 59746 | 5/6/2022 | 2,558.62 |
| SF | 00800116 | 00005558 | JMK CONSULTANTS INC | 1239 | 5/6/2022 | 5,180.00 |
| SF | 00800117 | 00010967 | NORTH COAST STUDIOS INC | 4268 | 5/6/2022 | 2,000.00 |

| | | | | | | |
|-----------------|----------|----------|----------------------|-----------|----------|-------------------|
| SF | 00800118 | 00002192 | SECURITY DESIGNS INC | 5329 | 5/6/2022 | 3,060.00 |
| SF | 00800119 | 00003789 | TECH MECHANICAL INC | 4100075 1 | 5/6/2022 | 20,168.00 |
| TOTAL SF | | | | | | 146,391.83 |

Rochester Community SD
Detailed Consolidated Check Register by Status
from 5/6/2022 to 5/6/2022
Status Desc.
430 Sinking Fund IS Issued \$146,391.83
Total: 146,391.83

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|-----------------|--------------|-----------|--------------------------------|---------------|------------|-------------------|
| BP | 00421665 | 00010430 | A&A EPOXY INC | 000212 | 5/6/2022 | 3,000.00 |
| BP | 00421666 | 00004288 | ARC DOCUMENT SOLUTIONS LLC | 52MII9177844 | 5/6/2022 | 107.32 |
| BP | 00421667 | 00004628 | ASI SIGNAGE INNOVATIONS | DETR 1306 01 | 5/6/2022 | 10,317.70 |
| BP | 00421668 | 00000353 | C & G NEWSPAPERS | 0778697 IN | 5/6/2022 | 235.48 |
| BP | 00421669 | 00000559 | DAKTRONICS | 6978308 | 5/6/2022 | 19,257.00 |
| BP | 00421670 | 00004948 | DKI INTERNATIONAL INC | 10263 02 | 5/6/2022 | 35,100.00 |
| BP | 00421671 | 00000770 | FIBER LINK INC | 18314 | 5/6/2022 | 207,540.35 |
| BP | 00421672 | 00004060 | FRANK REWOLD AND SON INC | 1026304 | 5/6/2022 | 154,582.93 |
| BP | 00421673 | 00010311 | GHAFFARI ASSOCIATES LLC | 2164096 002 6 | 5/6/2022 | 33,967.00 |
| BP | 00421674 | 00010435 | MICHIGAN FENCE OUTLET LLC | 22 035C | 5/6/2022 | 9,165.00 |
| BP | 00421675 | 00001689 | NBS | 211433 | 5/6/2022 | 245,384.45 |
| BP | 00421676 | 00001697 | PRESIDIO NETWORKED SOLUTIONS G | 6013522004678 | 5/6/2022 | 43,232.00 |
| BP | 00421677 | 00002281 | SPALDING DEDECKER & ASSOC | 00090448 | 5/6/2022 | 1,200.00 |
| TOTAL BP | | | | | | 763,089.23 |

Rochester Community SD
Detailed Consolidated Check Register by Status
from 5/6/2022 to 5/6/2022
Status Desc.
420 Bond Projects Fund IS Issued \$763,089.23
Total: 763,089.23

TOTAL **2,156,718.33**

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|-----------------|--------------|-----------|------------------------------|--------------|------------|---------------|
| AP | 00339994 | 00005450 | KENNETH J SAFRAN | 2842/2201100 | 5/13/2022 | 224.11 |
| AP | 00339995 | 00001577 | MICHIGAN STATE DISBURSE UNIT | 2800/2201100 | 5/13/2022 | 707.36 |
| AP | 00339996 | 00004474 | US DEPARTMENT OF JUSTICE | 2840/2201100 | 5/13/2022 | 50.00 |
| TOTAL AP | | | | | | 981.47 |

Rochester Community SD
Detailed Consolidated Check Register by Status
from 5/13/2022 to 5/13/2022

Status Desc.

110 General Fund IS Issued \$981.47

Total: 981.47

TOTAL

981.47

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|----------|--------------|-----------|--------------------------------|-----------------|------------|--------------|
| AP | 00339997 | 00011155 | BATUR, STACIE | 211026 | 5/20/2022 | 50.00 |
| AP | 00339998 | 00000001 | A & G CENTRAL MUSIC | R 65683 | 5/20/2022 | 80.00 |
| AP | 00339999 | 00000163 | A2Z BALLOON CO | 0392230 IN | 5/20/2022 | 957.86 |
| AP | 00340000 | 00010465 | ABM INDUSTRY GROUPS LLC | 1137789 | 5/20/2022 | 469,410.25 |
| AP | 00340001 | 00000020 | ACE TRANSPORTATION INC | 2022144 | 5/20/2022 | 8,937.00 |
| AP | 00340002 | 00007922 | ADORETEX INC | 7660 | 5/20/2022 | 688.00 |
| AP | 00340003 | 00008944 | ADT COMMERCIAL LLC | 141898922 RI | 5/20/2022 | 1,541.00 |
| AP | 00340004 | 00000049 | AFLAC | 006361 | 5/20/2022 | 1,515.72 |
| AP | 00340005 | 00007168 | ALTA LANGUAGE SERVICES INC | IS589506 | 5/20/2022 | 200.00 |
| AP | 00340006 | 00010692 | ANGEL, AMIE | 220503 REIMB | 5/20/2022 | 301.43 |
| AP | 00340007 | 00011364 | ANJUM, RAHAT | FS ACCT CLOSE | 5/20/2022 | 150.00 |
| AP | 00340008 | 00000128 | AQUATIC SOURCE | 53081 | 5/20/2022 | 1,176.85 |
| AP | 00340009 | 00000004 | AR REPAIR BAKERS KNEADS INC | 0244759 | 5/20/2022 | 402.00 |
| AP | 00340010 | 00000144 | AT&T | 248853510505 22 | 5/20/2022 | 4,278.22 |
| AP | 00340011 | 00011153 | BATUR, BRAD | 211026 | 5/20/2022 | 50.00 |
| AP | 00340012 | 00000225 | BIANCO TOURS | C 43378 | 5/20/2022 | 3,850.00 |
| AP | 00340013 | 00006830 | BOLHOUSE LLC | 7036 | 5/20/2022 | 1,965.00 |
| AP | 00340014 | 00000274 | BOOKSOURCE | 22990316 | 5/20/2022 | 69.39 |
| AP | 00340015 | 00000321 | BSN SPORTS LLC | 916398044 | 5/20/2022 | 205.00 |
| AP | 00340016 | 00000321 | BSN SPORTS LLC | 916925754 | 5/20/2022 | 6,577.10 |
| AP | 00340017 | 00011346 | CALHOUN INTERMEDIATE SCHOOL DI | 5245 | 5/20/2022 | 675.00 |
| AP | 00340018 | 00011167 | CAPPATO, MARTA | 220520 ENRICH | 5/20/2022 | 1,074.00 |
| AP | 00340019 | 00010980 | CARR'S MOTORCOACH LLC | 5131 | 5/20/2022 | 735.00 |
| AP | 00340020 | 00000395 | CCMSI | 0117847 IN | 5/20/2022 | 33,114.79 |
| AP | 00340021 | 00000395 | CCMSI | 0140860 IN | 5/20/2022 | 135.00 |
| AP | 00340022 | 00000398 | CDW GOVERNMENT | X166071 | 5/20/2022 | 469.00 |
| AP | 00340023 | 00000403 | CENTRAL MICHIGAN PAPER | 481117 00 | 5/20/2022 | 9,164.00 |
| AP | 00340024 | 00000405 | CENTURYLINK COMMUNICATIONS LLC | 292422350 | 5/20/2022 | 0.01 |
| AP | 00340025 | 00000417 | CHARTER TOWNSHIP OF OAKLAND | 220505 | 5/20/2022 | 6,465.76 |
| AP | 00340026 | 00011368 | CHEN, QINGCHUAN | FS ACCT CLOSE | 5/20/2022 | 240.80 |
| AP | 00340027 | 00000434 | CINTAS CORPORATION | 4119213497 | 5/20/2022 | 159.88 |
| AP | 00340028 | 00000436 | CINTAS FIRST AID & SAFETY | 1903027959 | 5/20/2022 | 255.00 |
| AP | 00340029 | 00010801 | CITY ELECTRIC SUPPLY | ROH 005110 | 5/20/2022 | 1,587.71 |
| AP | 00340030 | 00000439 | CLARKSTON COMMUNITY SCHOOLS | 220602 RMS | 5/20/2022 | 125.00 |
| AP | 00340031 | 00000456 | CMN TV | RCS123121 | 5/20/2022 | 650.00 |
| AP | 00340032 | 00000460 | COBRA COMPUTER SUPPLIES | 22068 | 5/20/2022 | 1,469.92 |
| AP | 00340033 | 00000465 | COLDSTONE CREAMERY | 220512 AHS | 5/20/2022 | 718.75 |
| AP | 00340034 | 00000473 | COMMERCIAL GRAPHICS INC | 48872 | 5/20/2022 | 1,020.17 |
| AP | 00340035 | 00000488 | CONTRACTORS CLOTHING CO | 7 96326 | 5/20/2022 | 209.98 |
| AP | 00340036 | 00000548 | CUSTOM THREADS & SPORTS LLC | 20079 | 5/20/2022 | 1,017.00 |
| AP | 00340037 | 00011360 | DANKO, JODIE | 220505 REIMB | 5/20/2022 | 103.65 |
| AP | 00340038 | 00011073 | DEAF & HEARING IMPAIRED SERVIC | 13951 | 5/20/2022 | 929.50 |
| AP | 00340039 | 00006038 | DEARBORN NATIONAL LIFE INS CO | 0522 DN | 5/20/2022 | 24,976.98 |
| AP | 00340040 | 00000627 | DIHYDRO SERVICE INC | 32264 | 5/20/2022 | 845.00 |
| AP | 00340041 | 00011363 | DINKINS, TOMECA | FS ACCT CLOSE | 5/20/2022 | 32.15 |
| AP | 00340042 | 00000684 | DURHAM SCHOOL SERVICES | 91897217 RETRO | 5/20/2022 | 5,509.49 |
| AP | 00340043 | 00000707 | ECHO GROVE CAMP | 521237 | 5/20/2022 | 5,270.00 |
| AP | 00340044 | 00004312 | EDUPOINT EDUCATIONAL SYSTEMS L | INV5702 | 5/20/2022 | 2,050.00 |
| AP | 00340045 | 00010478 | EHLERT, ANN | 220428 REIMB | 5/20/2022 | 59.99 |
| AP | 00340046 | 00000720 | ELAINES BAGEL | 220518 DK | 5/20/2022 | 1,310.00 |
| AP | 00340047 | 00009883 | ELLIOTT, THERESA | FS ACCT CLOSE 2 | 5/20/2022 | 40.45 |
| AP | 00340048 | 00011369 | ENGLISH, KARLA | FS ACCT CLOSE | 5/20/2022 | 50.85 |
| AP | 00340049 | 00008023 | EQUIPARTS CORP | 203984 | 5/20/2022 | 618.38 |
| AP | 00340050 | 00000746 | EVOLA MUSIC | 1514 | 5/20/2022 | 201.60 |
| AP | 00340051 | 00004581 | EXECUTIVE LANGUAGE SERVICES | 52865 | 5/20/2022 | 210.00 |
| AP | 00340052 | 00000757 | FAMS T-SHIRTS & DESIGNS LLC | 1021233 | 5/20/2022 | 402.00 |
| AP | 00340053 | 00000770 | FIBER LINK INC | 18431 | 5/20/2022 | 2,202.75 |
| AP | 00340054 | 00000796 | FOLLETT SCHOOL SOLUTIONS INC | 441138F | 5/20/2022 | 125.97 |
| AP | 00340055 | 00011356 | FRANTZ, TODD | 220505 REIMB | 5/20/2022 | 119.99 |
| AP | 00340056 | 00010852 | FUN ON THE FLY | 71 | 5/20/2022 | 375.00 |
| AP | 00340057 | 00006952 | GENESEE EDUCATION CONSULTANT S | INS210318 | 5/20/2022 | 34,672.24 |
| AP | 00340058 | 00011163 | GKB POOL INSPECTORS LLC | 220510 | 5/20/2022 | 300.00 |
| AP | 00340059 | 00007141 | GLOBAL INTERPRETING SERVICES L | INV 01290 A | 5/20/2022 | 0.48 |
| AP | 00340060 | 00002166 | GRACE NOTE PIANO SERVICE | 16096 | 5/20/2022 | 125.00 |
| AP | 00340061 | 00000907 | GRAINGER W W INC | 9312465017 | 5/20/2022 | 1,396.64 |
| AP | 00340062 | 00006367 | GREAT LAKES COCA-COLA BOTTLING | 5101210394 | 5/20/2022 | 1,743.92 |
| AP | 00340063 | 00011283 | GRIMALDI, MATHILDE | 220530 | 5/20/2022 | 400.00 |

| | | | | | | |
|----|----------|----------|---------------------------------|-----------------|-----------|------------|
| AP | 00340064 | 00011370 | GUEDEZ CHIRINOS, DANIELA | 220518 PAYROLL | 5/20/2022 | 22.17 |
| AP | 00340065 | 00003229 | HARTSIG SUPPLY COMPANY INC | 136608 | 5/20/2022 | 523.92 |
| AP | 00340066 | 00001000 | HAYES, PAT | 2022 AHS | 5/20/2022 | 175.00 |
| AP | 00340067 | 00001010 | HEARTLAND SCHOOL SOLUTIONS | 4950006 | 5/20/2022 | 76.26 |
| AP | 00340068 | 00011056 | HENRY SCHEIN INC | 19655137 | 5/20/2022 | 88.17 |
| AP | 00340069 | 00011367 | HILLS, DEBORAH | FS ACCT CLOSE | 5/20/2022 | 17.20 |
| AP | 00340070 | 00005681 | IDN HARDWARE SALES INC | 9788001 00 | 5/20/2022 | 208.75 |
| AP | 00340071 | 00001113 | INACOMP TSG | ITSG 6795 | 5/20/2022 | 1,495.00 |
| AP | 00340072 | 00011338 | JAGGED FORK 1 LLC | 220412 | 5/20/2022 | 600.00 |
| AP | 00340073 | 00001199 | JOSTENS | 28721400 | 5/20/2022 | 54.77 |
| AP | 00340074 | 00001209 | JUNIOR LIBRARY GUILD | 611113 | 5/20/2022 | 653.75 |
| AP | 00340075 | 00001869 | JW PEPPER AND SON INC | 364296759 | 5/20/2022 | 69.95 |
| AP | 00340076 | 00011031 | KACZOCHA LLC, KEVIN | 76104 | 5/20/2022 | 57.50 |
| AP | 00340077 | 00010585 | KALPA PROFESSIONAL DEVELOPMENT | 1194 | 5/20/2022 | 9,986.00 |
| AP | 00340078 | 00011246 | KINGS III OF EMERGENCY COMMUNI | 2203906 | 5/20/2022 | 1,836.00 |
| AP | 00340079 | 00010463 | KONDRAT, NOELLE | FS ACCT CLOSE | 5/20/2022 | 62.30 |
| AP | 00340080 | 00001305 | LAKE ORION COMMUNITY SCHOOLS | 220408 | 5/20/2022 | 700.00 |
| AP | 00340081 | 00001350 | LEISURE UNLIMITED LLC | 2210 | 5/20/2022 | 320.00 |
| AP | 00340082 | 00007558 | LIGHTHOUSE INSURANCE GROUP | 3916605 | 5/20/2022 | 3,992.00 |
| AP | 00340083 | 00002927 | MAGIC MURALS, LLC | 1000028259 | 5/20/2022 | 797.48 |
| AP | 00340084 | 00001443 | MAPLE LANE PEST CONTROL | 110714 | 5/20/2022 | 1,360.00 |
| AP | 00340085 | 00001465 | MASSP | 216162 | 5/20/2022 | 7,267.00 |
| AP | 00340086 | 00010108 | MEI TOTAL ELEVATOR SOLUTIONS | 963614 | 5/20/2022 | 3,850.79 |
| AP | 00340087 | 00010719 | MEMORY PROJECT INC | 221031 | 5/20/2022 | 135.00 |
| AP | 00340088 | 00009878 | MERCURY SOUND AND LIGHTING INC | 22 43897 | 5/20/2022 | 1,992.50 |
| AP | 00340089 | 00004477 | METRO DETROIT SCREEN PRINTING | 2078 | 5/20/2022 | 380.24 |
| AP | 00340090 | 00001566 | MICHIGAN CHANDELIER CO | S2577126 001 | 5/20/2022 | 6.20 |
| AP | 00340091 | 00010983 | MICHIGAN MOTORCOACH LLC | 22 042 | 5/20/2022 | 7,200.00 |
| AP | 00340092 | 00002757 | MICHIGAN YEARBOOKS INC | 2219 | 5/20/2022 | 1,200.00 |
| AP | 00340093 | 00003770 | MID AMERICA BOOKS | 521740 | 5/20/2022 | 189.50 |
| AP | 00340094 | 00001610 | MISEC | D22031054 | 5/20/2022 | 350,730.40 |
| AP | 00340095 | 00001617 | MJ CHISHOLM CONSTRUCTION | 1926 | 5/20/2022 | 4,300.00 |
| AP | 00340096 | 00010687 | MODERNISTIC II LLC | 00296052 | 5/20/2022 | 1,371.56 |
| AP | 00340097 | 00006385 | MPT DRIVES INC | 1071445 | 5/20/2022 | 395.25 |
| AP | 00340098 | 00001558 | MSBO | 18574 | 5/20/2022 | 205.00 |
| AP | 00340099 | 00001692 | NEFF COMPANY | N003022290 | 5/20/2022 | 217.04 |
| AP | 00340100 | 00001704 | NICHOLS PAPER & SUPPLY CO | 6757874 00 | 5/20/2022 | 18,451.22 |
| AP | 00340101 | 00001728 | NORTHERN SIGN COMPANY INC | 19348 | 5/20/2022 | 2,625.50 |
| AP | 00340102 | 00001732 | NOVA ENVIRONMENTAL | 14837 | 5/20/2022 | 965.00 |
| AP | 00340103 | 00001734 | NOVI COMMUNITY SCHOOLS | 05052022 | 5/20/2022 | 100.00 |
| AP | 00340104 | 00001759 | OAKLAND COUNTY TREASURER | CI000222 | 5/20/2022 | 2,170.56 |
| AP | 00340105 | 00001781 | OAKLAND SCHOOLS | A0000561 | 5/20/2022 | 10,000.00 |
| AP | 00340106 | 00001750 | OCWRC | 8858 00 220505 | 5/20/2022 | 2,663.17 |
| AP | 00340107 | 00001829 | OXFORD COMMUNITY SCHOOLS | 220430 AHS BOYS | 5/20/2022 | 150.00 |
| AP | 00340108 | 00006865 | PAPER EXPRESS INC | 93302 | 5/20/2022 | 1,500.00 |
| AP | 00340109 | 00010840 | PARAGON ENTERTAINMENT LLC | 2129 | 5/20/2022 | 7,550.00 |
| AP | 00340110 | 00011296 | PARK WAREHOUSE LLC | 15006648 | 5/20/2022 | 7,430.93 |
| AP | 00340111 | 00011029 | PARTS TOWN LLC | 29709735 | 5/20/2022 | 371.37 |
| AP | 00340112 | 00007905 | PAUL, ANNALIEE | 220506 REIMB | 5/20/2022 | 34.95 |
| AP | 00340113 | 00008141 | PFM FINANCIAL ADVISORS LLC | AD 2022 404 | 5/20/2022 | 1,000.00 |
| AP | 00340114 | 00011366 | PHAM, HELENA | FS ACCT CLOSE | 5/20/2022 | 15.70 |
| AP | 00340115 | 00001889 | PHOENIX STONE CO | 108200 | 5/20/2022 | 2,888.00 |
| AP | 00340116 | 00011300 | PITLOCK, GERALD | 221222 | 5/20/2022 | 1,218.00 |
| AP | 00340117 | 00004348 | PLAQUES & SUCH | Q 142023 | 5/20/2022 | 259.25 |
| AP | 00340118 | 00003230 | PONTIAC ELECTRIC MOTOR WORKS I | 46556 | 5/20/2022 | 1,042.20 |
| AP | 00340119 | 00001936 | POWERVAC OF MICHIGAN INC | 25125291 | 5/20/2022 | 968.00 |
| AP | 00340120 | 00011325 | RAINBOW CONNECTION | 220510 HUGGER | 5/20/2022 | 5,000.00 |
| AP | 00340121 | 00006876 | READING WRITING PROJECT NETWORK | RWP 5026441 | 5/20/2022 | 8,800.00 |
| AP | 00340122 | 00010062 | REPUBLIC SERVICES OF SE MI | 0253 014058022 | 5/20/2022 | 10,856.86 |
| AP | 00340123 | 00007944 | RIFE, CARRIE | 220504 REIMB | 5/20/2022 | 316.22 |
| AP | 00340124 | 00010143 | RILL, BARBRA LYNN | 11 21 | 5/20/2022 | 605.00 |
| AP | 00340125 | 00002047 | ROCHESTER ELEVATOR | 53134 | 5/20/2022 | 1,198.50 |
| AP | 00340126 | 00005388 | ROSS, DONALD K | 060222 | 5/20/2022 | 1,200.00 |
| AP | 00340127 | 00009067 | SCANLON, ALYSON | FS ACCT CLOSE | 5/20/2022 | 77.40 |
| AP | 00340128 | 00002172 | SCHOOL SPECIALTY LLC | 308103968804 | 5/20/2022 | 6,354.85 |
| AP | 00340129 | 00011243 | SCHRAM, HEATHER | 220426 REIMB | 5/20/2022 | 201.97 |
| AP | 00340130 | 00002187 | SCREEN PRINT DEPT INC | 318776 | 5/20/2022 | 294.75 |
| AP | 00340131 | 00007702 | SERRA FORD ROCHESTER HILLS | FOCS660735 | 5/20/2022 | 628.64 |

| | | | | | | |
|-----------------|----------|----------|--------------------------------|----------------|-----------|---------------------|
| AP | 00340132 | 00002211 | SHERWIN WILLIAMS | 4285 1 | 5/20/2022 | 77.59 |
| AP | 00340133 | 00002218 | SHREDCORP | 4220346 | 5/20/2022 | 191.00 |
| AP | 00340134 | 00001182 | SITEONE LANDSCAPE SUPPLY LLC | 119175763 001 | 5/20/2022 | 1,325.78 |
| AP | 00340135 | 00002260 | SNIDER RECREATION INC | 7054 | 5/20/2022 | 994.00 |
| AP | 00340136 | 00002287 | SPENCER OIL CO | 8991478 | 5/20/2022 | 69,873.86 |
| AP | 00340137 | 00002302 | STAFF CONNECTIONS | 24617 | 5/20/2022 | 6,165.00 |
| AP | 00340138 | 00002325 | STATE OF MICHIGAN | 220505 026073 | 5/20/2022 | 125.00 |
| AP | 00340139 | 00011357 | SUMMER SHIRT PROJECT LLC | D1870 | 5/20/2022 | 1,812.20 |
| AP | 00340140 | 00007116 | TAG UP | 236493R | 5/20/2022 | 222.65 |
| AP | 00340141 | 00011230 | TATHAM GRAPHIC INNOVATIONS LLC | 928 | 5/20/2022 | 1,953.25 |
| AP | 00340142 | 00002411 | TAYLOR & MORGAN PC | 30684 | 5/20/2022 | 9,825.00 |
| AP | 00340143 | 00011292 | THOMPSON, DAVID G | 220307 | 5/20/2022 | 1,102.00 |
| AP | 00340144 | 00006351 | TOSHIBA BUSINESS SOLUTIONS | 5764483 | 5/20/2022 | 12,064.94 |
| AP | 00340145 | 00002468 | TOTAL EDUCATION SOLUTIONS | 4652818 | 5/20/2022 | 9,675.00 |
| AP | 00340146 | 00002473 | TRAVERSE CITY AREA PUBLIC SCHO | 220521 RHS | 5/20/2022 | 250.00 |
| AP | 00340147 | 00002476 | TREPCO SALES CO | 1313641 | 5/20/2022 | 2,218.70 |
| AP | 00340148 | 00011116 | TRICOUNTY EQUIPMENT INC. | 1973203 | 5/20/2022 | 221.52 |
| AP | 00340149 | 00002503 | TURNER SANITATION | I7182 | 5/20/2022 | 990.00 |
| AP | 00340150 | 00002507 | TWIN LAKES GOLF & SWIM CLUB | 220601 AHS | 5/20/2022 | 185.00 |
| AP | 00340151 | 00002507 | TWIN LAKES GOLF & SWIM CLUB | 220601 RHS | 5/20/2022 | 185.00 |
| AP | 00340152 | 00010261 | UBAYDI, RAMI | 220224 | 5/20/2022 | 33.50 |
| AP | 00340153 | 00011362 | UNICEF USA | 220511 RHS | 5/20/2022 | 802.00 |
| AP | 00340154 | 00011351 | URBAN AIR LLC | 371608 | 5/20/2022 | 725.00 |
| AP | 00340155 | 00010309 | US2 CONSULTING | 03202217 | 5/20/2022 | 3,000.00 |
| AP | 00340156 | 00002548 | VALIANT SPECIALTIES INC | 220511 | 5/20/2022 | 850.00 |
| AP | 00340157 | 00002571 | VERIZON WIRELESS | 9904827655 | 5/20/2022 | 7,271.10 |
| AP | 00340158 | 00002571 | VERIZON WIRELESS | 9905776360 | 5/20/2022 | 1,340.76 |
| AP | 00340159 | 00002578 | VILLAGE TROPHY SHOP INC | 51215 | 5/20/2022 | 475.00 |
| AP | 00340160 | 00002588 | VSC | 193241 | 5/20/2022 | 525.00 |
| AP | 00340161 | 00004765 | WEINGARTZ SUPPLY CO INC. | 10761993 01 | 5/20/2022 | 453.37 |
| AP | 00340162 | 00002640 | WEST MUSIC CO | SI2124384 | 5/20/2022 | 289.90 |
| AP | 00340163 | 00002674 | WINDSTREAM | 74793700 | 5/20/2022 | 2,161.97 |
| AP | 00340164 | 00002399 | WONDERSHOWZ LLC | 200TN12942 BAL | 5/20/2022 | 6,775.00 |
| AP | 00340165 | 00002710 | YOUNG SUPPLY COMPANY | 20225339 00 | 5/20/2022 | 4,403.98 |
| AP | 00340166 | 00011365 | ZIEMAN, LORI | FS ACCT CLOSE | 5/20/2022 | 27.40 |
| AP | 00340167 | 00010483 | CROSS COUNTRY EDUCATION | 804 2834598 | 5/20/2022 | 4,900.00 |
| TOTAL AP | | | | | | 1,298,729.83 |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/20/2022 to 5/20/2022

Status Desc.

110 General Fund IS Issued \$1,172,443.42

230 Caring Steps IS Issued \$49,403.54

240 Bookstore Fund IS Issued \$4,306.37

250 School Lunch Fund IS Issued \$1,348.77

290 Student/School Activity Fund IS Issued \$68,220.49

520 RCS Foundation IS Issued \$3,007.24

Total: 1,298,729.83

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|-----------------|--------------|-----------|--------------------|----------------|------------|------------------|
| EP | 00000690 | 00002857 | AMAZON.COM INC | 1XNQ 9JGF Q6Q4 | 5/20/2022 | 6,143.71 |
| EP | 00000691 | 00005517 | DK OF OC LLC | 220512 ENRICH | 5/20/2022 | 1,344.00 |
| EP | 00000692 | 00002315 | STAPLES ADVANTAGE | 3506483190 | 5/20/2022 | 2,123.14 |
| EP | 00000693 | 00001509 | MCLONIS, RICHARD A | 220511 ENRICH | 5/20/2022 | 140.00 |
| EP | 00000694 | 00002117 | SAFE ED LLC | 2022 020 DP | 5/20/2022 | 3,806.88 |
| TOTAL EP | | | | | | 13,557.73 |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/20/2022 to 5/20/2022

Status Desc.

110 General Fund CX Cancelled \$10,858.91

230 Caring Steps CX Cancelled \$547.24

240 Bookstore Fund CX Cancelled \$88.44

290 Student/School Activity Fund CX Cancelled \$1,960.22

520 RCS Foundation CX Cancelled \$102.92

Total: 13,557.73

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|----------|--------------|-----------|-------------|-----------|------------|--------------|
|----------|--------------|-----------|-------------|-----------|------------|--------------|

| | | | | | | |
|-----------------|----------|----------|------------------------------|---------------|-----------|------------------|
| SF | 00800120 | 00004045 | CONTROL SOLUTIONS INC | 2302CW | 5/20/2022 | 2,492.00 |
| SF | 00800121 | 00010311 | GHAFARI ASSOCIATES LLC | 2164096 003 8 | 5/20/2022 | 28,969.99 |
| SF | 00800122 | 00010316 | INTERNATIONAL TEST & BALANCE | 00056548 | 5/20/2022 | 25,775.00 |
| SF | 00800123 | 00005558 | JMK CONSULTANTS INC | 1243 | 5/20/2022 | 4,340.00 |
| TOTAL SF | | | | | | 61,576.99 |

Rochester Community SD
Detailed Consolidated Check Register by Status
from 5/20/2022 to 5/20/2022
Status Desc.
430 Sinking Fund IS Issued \$61,576.99
Total: 61,576.99

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|-----------------|--------------|-----------|--------------------------------|---------------|------------|-------------------|
| BP | 00421678 | 00008071 | B&B FENCE INC | 1856 | 5/20/2022 | 8,300.00 |
| BP | 00421679 | 00004165 | ENVIRO-AIRE INC | 23156 | 5/20/2022 | 34,347.00 |
| BP | 00421680 | 00001617 | MJ CHISHOLM CONSTRUCTION | 1910 | 5/20/2022 | 3,900.00 |
| BP | 00421681 | 00001689 | NBS | 414837 | 5/20/2022 | 2,607.50 |
| BP | 00421682 | 00001697 | PRESIDIO NETWORKED SOLUTIONS G | 6013522004728 | 5/20/2022 | 174,000.00 |
| TOTAL BP | | | | | | 223,154.50 |

Rochester Community SD
Detailed Consolidated Check Register by Status
from 5/20/2022 to 5/20/2022
Status Desc.
420 Bond Projects Fund IS Issued \$223,154.50
Total: 223,154.50

TOTAL 1,597,019.05

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|----------|--------------|-----------|-------------------------|-----------|-----------------|---------------|
| AP | 00340168 | 00003703 | CARNIVAL BOUNCE RENTALS | 10130 | 5/24/2022 | 800.00 |
| | | | | | TOTAL AP | 800.00 |

Rochester Community SD
Detailed Consolidated Check Register by Status
from 5/24/2022 to 5/24/2022
Status Desc.
290 Student/School Activity Fund IS Issued \$800.00
Total: 800.00

TOTAL 800.00

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|-----------------|--------------|-----------|------------------------------|--------------|------------|-----------------|
| AP | 00340169 | 00000570 | DAVE & BUSTERS | JMLQAS | 5/27/2022 | 8,216.25 |
| AP | 00340170 | 00005450 | KENNETH J SAFRAN | 2842/2201110 | 5/27/2022 | 196.59 |
| AP | 00340171 | 00001577 | MICHIGAN STATE DISBURSE UNIT | 2800/2201110 | 5/27/2022 | 707.36 |
| AP | 00340172 | 00004474 | US DEPARTMENT OF JUSTICE | 2840/2201110 | 5/27/2022 | 50.00 |
| AP TOTAL | | | | | | 9,170.20 |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/27/2022 to 5/27/2022

Status Desc.

110 General Fund IS Issued \$953.95

290 Student/School Activity Fund IS Issued \$8,216.25

Total: 9,170.20

TOTAL

9,170.20