

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

| ACCOUNTS PAYABLE CHECKS | <u>Amount</u> | <u>Totals</u> |
|--|---------------|------------------------|
| GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments | | |
| 08/05/2022 | 615,777.23 | |
| 08/12/2022 | 514,729.32 | |
| 08/19/2022 | 253,539.06 | |
| 08/26/2022 | 484,386.65 | |
| 08/29/2022 | 2,721.93 | |
| TOTAL GENERAL FUND EXPENDITURES | | \$1,871,154.19 |
| STUDENT ACTIVITY EXPENDITURES (290,240) | | |
| 08/05/2022 | 3,929.86 | |
| 08/12/2022 | 39,745.55 | |
| 08/19/2022 | 9,067.93 | |
| 08/26/2022 | 46,350.51 | |
| TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES | | \$99,093.85 |
| SCHOOL LUNCH FUND EXPENDITURES (250) | | |
| 08/05/2022 | 26,112.28 | |
| 08/12/2022 | 4,563.33 | |
| 08/26/2022 | 46,635.15 | |
| TOTAL SCHOOL LUNCH FUND EXPENDITURES | | \$77,310.76 |
| SINKING FUND EXPENDITURES (430) | | |
| 08/05/2022 | 883,590.18 | |
| 08/12/2022 | 89,695.64 | |
| 08/26/2022 | 68,601.00 | |
| TOTAL SINKING FUND EXPENDITURES | | \$1,041,886.82 |
| BUILDING & SITE EXPENDITURES (420) | | |
| 08/05/2022 | 1,036,746.61 | |
| 08/12/2022 | 14,600.00 | |
| 08/26/2022 | 171,726.97 | |
| 08/29/2022 | 311.60 | |
| TOTAL CAPITAL PROJECTS EXPENDITURES | | \$1,223,385.18 |
| DEBT RETIREMENT EXPENDITURES (310) | | |
| 08/29/2022 | 526.59 | |
| TOTAL DEBT RETIREMENT EXPENDITURES | | \$526.59 |
| SUBTOTAL ACCOUNTS PAYABLE CHECKS | | \$4,313,357.39 |
| BANK TRANSFERS | | |
| 11 General | 7,465,768.62 | |
| 31 Debt | 0.00 | |
| 25 Food Service | 162.05 | |
| 43 Sinking Fund | 0.00 | |
| 52 Foundation | 0.00 | |
| SUBTOTAL BANK TRANSFERS | | \$7,465,930.67 |
| TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL | | \$11,779,288.06 |

ACH AND WIRE TRANSFERS

| DATE | PAID TO | DESCRIPTION | AMOUNT |
|---------------------------|---------------------------------|---|---------------------|
| 8/9/2022 | Bankcard Services | Credit Card Processing Fees - Eleyo Registrations | 6,393.44 |
| 8/1/2022 | BASIC/FSA | Section 125 Contributions | 10,412.78 |
| 8/19/2022 | BASIC/FSA | Section 125 Contributions | 10,230.47 |
| 8/4/2022 | BCBS | Health Care & Prescriptions Payment | 249,428.33 |
| 8/11/2022 | BCBS | Health Care & Prescriptions Payment | 475,861.07 |
| 8/18/2022 | BCBS | Health Care & Prescriptions Payment | 287,371.05 |
| 8/25/2022 | BCBS | Health Care & Prescriptions Payment | 723,865.70 |
| 8/11/2022 | City of Rochester Hills W&S | Utilities | 21,249.52 |
| 8/17/2022 | City of Rochester Hills W&S | Utilities | 17,662.28 |
| 8/16/2022 | Comerica Master Card | Credit card charges | 31,526.28 |
| 8/16/2022 | Comerica Merchant Services | Credit payment processing fees | 50.00 |
| 8/16/2022 | DTE Energy | Utilities | 18.34 |
| 8/17/2022 | DTE Energy | Utilities | 52.89 |
| 8/18/2022 | DTE Energy | Utilities | 11,487.36 |
| 8/24/2022 | DTE Energy | Utilities | 506.46 |
| 8/30/2022 | DTE Energy | Utilities | 16.31 |
| 8/26/2022 | EDUStaff | Contracted Substitutes | 1,128.94 |
| 8/9/2022 | Eleyo Monthly Software Purchase | Online Processing Service Fee | 1,071.30 |
| 8/5/2022 | HealthEquity | HSA Contribution | 11,241.97 |
| 8/19/2022 | HealthEquity | HSA Contribution | 11,936.97 |
| 8/5/2022 | IRS | Payroll Taxes | 684,611.93 |
| 8/19/2022 | IRS | Payroll Taxes | 687,346.14 |
| 8/3/2022 | Merchant Services-Card Connect | Credit Card Processing Fees - Digital Sign-Up | 457.48 |
| 8/5/2022 | OMNI-Employee Funded | TSA's | 134,943.03 |
| 8/19/2022 | OMNI-Employee Funded | TSA's | 153,096.65 |
| 8/31/2022 | OMNI-Employer Funded | TSA's | 150.00 |
| 8/4/2022 | ORS Transfer | Payroll Contributions | 1,156,027.04 |
| 8/24/2022 | ORS Transfer | Payroll Contributions | 2,573,684.72 |
| 8/19/2022 | State of Michigan | Payroll Taxes | 203,940.17 |
| GENERAL FUND TOTAL | | | 7,465,768.62 |
| DATE | PAID TO | DESCRIPTION | AMOUNT |
| DEBT FUND TOTAL | | | 0.00 |
| DATE | PAID TO | DESCRIPTION | AMOUNT |
| 8/9/2022 | Comerica Merchant Services | Credit payment processing fees | 162.05 |
| FOOD SERVICE TOTAL | | | 162.05 |
| DATE | PAID TO | DESCRIPTION | AMOUNT |
| FOUNDATION TOTAL | | | 0.00 |
| DATE | PAID TO | DESCRIPTION | AMOUNT |
| SINKING FUND TOTAL | | | 0.00 |
| Total Transfers | | | 7,465,930.67 |

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|-----------------|--------------|-----------|--------------------------------|-----------------|------------|-------------------|
| AP | 00340888 | 00001577 | MICHIGAN STATE DISBURSE UNIT | 2800/2201160 | 8/5/2022 | 707.36 |
| AP | 00340889 | 00008944 | ADT COMMERCIAL LLC | 146449488 | 8/5/2022 | 13,860.00 |
| AP | 00340890 | 00000049 | AFLAC | 122267 | 8/5/2022 | 921.62 |
| AP | 00340891 | 00000072 | ALL COURT FLOOR FINISHING INC | 2579 | 8/5/2022 | 7,050.00 |
| AP | 00340892 | 00011240 | AMERICAN ASSOCIATION OF SCHOOL | 57056 | 8/5/2022 | 2,000.00 |
| AP | 00340893 | 00000130 | ARCH ENVIRONMENTAL GROUP | 2205081 | 8/5/2022 | 13,226.21 |
| AP | 00340894 | 00000152 | AUDIO SENTRY CORPORATION | 135651 | 8/5/2022 | 28,118.88 |
| AP | 00340895 | 00005502 | BACKER SERVICES INC | 2514707 | 8/5/2022 | 15,100.00 |
| AP | 00340896 | 00005141 | BRAINSRING | 131521 | 8/5/2022 | 400.00 |
| AP | 00340897 | 00010980 | CARR'S MOTORCOACH LLC | 5011 | 8/5/2022 | 900.00 |
| AP | 00340898 | 00005755 | CATTIVERA, VERONICA | INV 0037 | 8/5/2022 | 1,200.00 |
| AP | 00340899 | 00000398 | CDW GOVERNMENT | BT42643 | 8/5/2022 | 57,001.88 |
| AP | 00340900 | 00000468 | COLLINS & BLAHA PC | 220630 | 8/5/2022 | 16,754.00 |
| AP | 00340901 | 00000473 | COMMERCIAL GRAPHICS INC | 49218 | 8/5/2022 | 815.00 |
| AP | 00340902 | 00003311 | DENNY'S HEATING COOLING & REFR | S23881 | 8/5/2022 | 258.54 |
| AP | 00340903 | 00011361 | FAIRCHILD SPORTS TIMING | 042722 | 8/5/2022 | 300.00 |
| AP | 00340904 | 00007727 | FINALSITE | INV040723 | 8/5/2022 | 3,900.00 |
| AP | 00340905 | 00006952 | GENESE EDUCATION CONSULTANT S | GECS220075 | 8/5/2022 | 14,596.87 |
| AP | 00340906 | 00011163 | GKB POOL INSPECTORS LLC | 220614 | 8/5/2022 | 300.00 |
| AP | 00340907 | 00001010 | HEARTLAND SCHOOL SOLUTIONS | 4998020 | 8/5/2022 | 28.28 |
| AP | 00340908 | 00010115 | HEGGERTY PHONEMIC AWARENESS | 211312 | 8/5/2022 | 672.84 |
| AP | 00340909 | 00001123 | INGRAM ROOFING INC | 2802927 | 8/5/2022 | 950.00 |
| AP | 00340910 | 00007558 | LIGHTHOUSE INSURANCE GROUP | 3958483 | 8/5/2022 | 129,662.68 |
| AP | 00340911 | 00011501 | MACEACHERN, TAMMY | 220721 REIMB | 8/5/2022 | 1,555.29 |
| AP | 00340912 | 00011509 | MIKULEC, ALYSSA | FS ACCT CLOSE | 8/5/2022 | 29.00 |
| AP | 00340913 | 00001610 | MISEC | D22061054 | 8/5/2022 | 183,176.27 |
| AP | 00340914 | 00001617 | MJ CHISHOLM CONSTRUCTION | 1933 | 8/5/2022 | 2,100.00 |
| AP | 00340915 | 00001704 | NICHOLS PAPER & SUPPLY CO | 6766164 00 | 8/5/2022 | 26,727.53 |
| AP | 00340916 | 00004429 | NOODLETOOLS INC. | 206 463 R6 | 8/5/2022 | 2,226.00 |
| AP | 00340917 | 00001781 | OAKLAND SCHOOLS | A0000869 | 8/5/2022 | 5,301.00 |
| AP | 00340918 | 00001697 | PRESIDIO NETWORKED SOLUTIONS G | 6013522007639 | 8/5/2022 | 25,920.00 |
| AP | 00340919 | 00010062 | REPUBLIC SERVICES OF SE MI | 0253 014065704 | 8/5/2022 | 913.33 |
| AP | 00340920 | 00002082 | ROMEO COMMUNITY SCHOOLS | 1461692 | 8/5/2022 | 150.00 |
| AP | 00340921 | 00011511 | SANDERS, DAWN | FS ACCT CLOSE | 8/5/2022 | 8.45 |
| AP | 00340922 | 00002183 | SCISLOWICZ, RYAN | 220701 | 8/5/2022 | 200.00 |
| AP | 00340923 | 00002195 | SEHI COMPUTER PRODUCTS | I00226613 | 8/5/2022 | 428.89 |
| AP | 00340924 | 00011508 | SOUSA, NANCY | FS ACCT CLOSE | 8/5/2022 | 23.66 |
| AP | 00340925 | 00011188 | STAR BEHAVIOR CONSULTANTS LLC | 205 | 8/5/2022 | 5,112.50 |
| AP | 00340926 | 00002325 | STATE OF MICHIGAN | FINANCE 1019 | 8/5/2022 | 12,250.00 |
| AP | 00340927 | 00002325 | STATE OF MICHIGAN | 026073 06302022 | 8/5/2022 | 1,255.00 |
| AP | 00340928 | 00010553 | TELVUE CORPORATION | 16122 | 8/5/2022 | 3,240.00 |
| AP | 00340929 | 00002490 | TROY SCHOOL DISTRICT | PROJ000025 | 8/5/2022 | 33,676.00 |
| AP | 00340930 | 00002507 | TWIN LAKES GOLF & SWIM CLUB | GS0050922 | 8/5/2022 | 1,704.00 |
| AP | 00340931 | 00010722 | UGOROWSKI, CHERIE | 220725 REIMB | 8/5/2022 | 169.86 |
| AP | 00340932 | 00011391 | URBAN AIR STERLING HEIGHTS LLC | 6E02AF52 | 8/5/2022 | 1,375.00 |
| AP | 00340933 | 00011510 | VARGO, LAURA | FS ACCT CLOSE | 8/5/2022 | 79.00 |
| AP | 00340934 | 00002578 | VILLAGE TROPHY SHOP INC | 51333 | 8/5/2022 | 1,856.00 |
| AP | 00340935 | 00006369 | VIRTUAL ENTERPRISES INTERNATIO | MI NBPC 2021 | 8/5/2022 | 9,120.00 |
| AP | 00340936 | 00002814 | WOODBURN PRESS | 22501 | 8/5/2022 | 1,888.43 |
| AP | 00340937 | 00008006 | ZOOM VIDEO COMMUNICATIONS INC | INV157057037 | 8/5/2022 | 16,610.00 |
| TOTAL AP | | | | | | 645,819.37 |

Rochester Community SD
Detailed Consolidated Check Register by Status
from 8/5/2022 to 8/5/2022
Status Desc.
110 General Fund IS Issued \$597,954.30
230 Caring Steps IS Issued \$17,822.93
250 School Lunch Fund IS Issued \$26,112.28
290 Student/School Activity Fund IS Issued \$3,929.86
Total: 645,819.37

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|----------|--------------|-----------|--------------------------|-----------|------------|--------------|
| SF | 00800141 | 00004948 | DKI INTERNATIONAL INC | 10266 02 | 8/5/2022 | 158,400.00 |
| SF | 00800142 | 00004060 | FRANK REWOLD AND SON INC | 1108415 | 8/5/2022 | 704,795.18 |
| SF | 00800143 | 00005558 | JMK CONSULTANTS INC | 1299 | 8/5/2022 | 2,920.00 |
| SF | 00800144 | 00010399 | PEA GROUP | 94612 | 8/5/2022 | 6,600.00 |
| SF | 00800145 | 00002268 | SME | 131039A | 8/5/2022 | 10,875.00 |

TOTAL SF 883,590.18

Rochester Community SD
Detailed Consolidated Check Register by Status
from 8/5/2022 to 8/5/2022
Status Desc.
430 Sinking Fund IS Issued \$883,590.18
Total: 883,590.18

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|-----------------|--------------|-----------|--------------------------|-------------|------------|---------------------|
| BP | 00421718 | 00004628 | ASI SIGNAGE INNOVATIONS | DETR 604719 | 8/5/2022 | 9,517.70 |
| BP | 00421719 | 00004948 | DKI INTERNATIONAL INC | 10263 05 | 8/5/2022 | 9,270.00 |
| BP | 00421720 | 00004060 | FRANK REWOLD AND SON INC | 1026307 | 8/5/2022 | 1,010,843.91 |
| BP | 00421721 | 00006113 | KANAN, ANDREW | 120 | 8/5/2022 | 4,700.00 |
| BP | 00421722 | 00010399 | PEA GROUP | 94613 | 8/5/2022 | 1,845.00 |
| BP | 00421723 | 00002067 | ROCHESTER SIGN SHOP | 18354 | 8/5/2022 | 570.00 |
| TOTAL BP | | | | | | 1,036,746.61 |

Rochester Community SD
Detailed Consolidated Check Register by Status
from 8/5/2022 to 8/5/2022
Status Desc.
420 Bond Projects Fund IS Issued \$1,036,746.61
Total: 1,036,746.61

TOTAL 2,566,156.16

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|----------|--------------|-----------|--------------------------------|-----------------|------------|--------------|
| AP | 00340938 | 00010465 | ABM INDUSTRY GROUPS LLC | 1141498 | 8/12/2022 | 24,679.60 |
| AP | 00340939 | 00011046 | ABSOPURE WATER COMPANY LLC | 78569388 | 8/12/2022 | 6.49 |
| AP | 00340940 | 00000059 | ALBION COLLEGE | 220713 SCHLRSH | 8/12/2022 | 500.00 |
| AP | 00340941 | 00004343 | API NATIONAL SERVICE GROUP INC | 133995 | 8/12/2022 | 16,778.72 |
| AP | 00340942 | 00000128 | AQUATIC SOURCE | 54640 | 8/12/2022 | 3,498.30 |
| AP | 00340943 | 00004628 | ASI SIGNAGE INNOVATIONS | DETR 604782 | 8/12/2022 | 6,057.80 |
| AP | 00340944 | 00000144 | AT&T | 248693115807 22 | 8/12/2022 | 3,908.31 |
| AP | 00340945 | 00000146 | AT&T LEC SERVICES BILLING | MIOR612LSB0622 | 8/12/2022 | 173.44 |
| AP | 00340946 | 00008071 | B&B FENCE INC | 1919 | 8/12/2022 | 950.00 |
| AP | 00340947 | 00002988 | BARKER, MARNIE | 2023 OPEN | 8/12/2022 | 250.00 |
| AP | 00340948 | 00000261 | BOATHOUSE SPORTS | CO 10031 23 | 8/12/2022 | 1,888.00 |
| AP | 00340949 | 00011234 | BOSSNER, HANNAH | 00000003 | 8/12/2022 | 1,300.00 |
| AP | 00340950 | 00000321 | BSN SPORTS LLC | 917544726 | 8/12/2022 | 1,727.65 |
| AP | 00340951 | 00010980 | CARR'S MOTORCOACH LLC | 5034 | 8/12/2022 | 3,000.00 |
| AP | 00340952 | 00005755 | CATTIVERA, VERONICA | INV 0038 | 8/12/2022 | 780.00 |
| AP | 00340953 | 00000395 | CCMSI | 0121663 IN | 8/12/2022 | 4,481.01 |
| AP | 00340954 | 00000401 | CENGAGE LEARNING | 78261767 | 8/12/2022 | 15,918.02 |
| AP | 00340955 | 00000403 | CENTRAL MICHIGAN PAPER | 491737 00 | 8/12/2022 | 4,680.00 |
| AP | 00340956 | 00000406 | CERTIPORT INC | 18471877 | 8/12/2022 | 8,739.20 |
| AP | 00340957 | 00000419 | CHARTER TOWNSHIP OF SHELBY | 2022 001 | 8/12/2022 | 13.44 |
| AP | 00340958 | 00010801 | CITY ELECTRIC SUPPLY | WB4 012160 | 8/12/2022 | 293.25 |
| AP | 00340959 | 00003809 | CITY OF ROCHESTER | SUMMER 2022 | 8/12/2022 | 83,719.34 |
| AP | 00340960 | 00000468 | COLLINS & BLAHA PC | 220722 | 8/12/2022 | 6,255.00 |
| AP | 00340961 | 00010546 | CONCORD THEATRICALS CORP | 1504549 | 8/12/2022 | 5,546.17 |
| AP | 00340962 | 00000488 | CONTRACTORS CLOTHING CO | 7 98933 | 8/12/2022 | 279.90 |
| AP | 00340963 | 00011458 | DAHLSTROM & COMPANY INC | 53420 | 8/12/2022 | 7,800.00 |
| AP | 00340964 | 00005827 | DAKOTA HS | 220820 AHS | 8/12/2022 | 200.00 |
| AP | 00340965 | 00004899 | DANCE TEAM UNION LLC | 5785 | 8/12/2022 | 1,000.00 |
| AP | 00340966 | 00000583 | DC GROUP | FS22 14908 | 8/12/2022 | 7,834.90 |
| AP | 00340967 | 00006038 | DEARBORN NATIONAL LIFE INS CO | 0822 DN | 8/12/2022 | 2,944.55 |
| AP | 00340968 | 00000590 | DECKER EQUIPMENT SCHOOL FIX | 472153A | 8/12/2022 | 149.65 |
| AP | 00340969 | 00000627 | DIHYDRO SERVICE INC | 33244 | 8/12/2022 | 887.00 |
| AP | 00340970 | 00000668 | DTE ENERGY | 90364798 | 8/12/2022 | 752.76 |
| AP | 00340971 | 00011527 | DZIEWIT , MARSHA | 2023 OPEN | 8/12/2022 | 4,000.00 |
| AP | 00340972 | 00008354 | EASTMAN, ANDREA | FS ACCT CLOSE | 8/12/2022 | 100.95 |
| AP | 00340973 | 00008023 | EQUIPARTS CORP | 211611 | 8/12/2022 | 328.02 |
| AP | 00340974 | 00011522 | FENSTERMAKER, THERESA | 220802 REIMB | 8/12/2022 | 73.93 |
| AP | 00340975 | 00010119 | FLEX BUILDING SYSTEMS LLC | 337963 | 8/12/2022 | 4,999.50 |
| AP | 00340976 | 00004337 | FLORIDA ATLANTIC UNIVERSITY | 220713 SCHLRSH | 8/12/2022 | 1,000.00 |
| AP | 00340977 | 00000796 | FOLLETT SCHOOL SOLUTIONS INC | 473460F | 8/12/2022 | 102.93 |
| AP | 00340978 | 00011506 | FORNARI, JACQUELINE | 00000001 | 8/12/2022 | 700.00 |
| AP | 00340979 | 00003314 | FRANKENMUTH SCHOOL DISTRICT | 220901 AHS | 8/12/2022 | 300.00 |
| AP | 00340980 | 00007643 | GIMKIT LLC | ED91BE6D 0001 | 8/12/2022 | 1,300.00 |
| AP | 00340981 | 00011163 | GKB POOL INSPECTORS LLC | 220714 | 8/12/2022 | 300.00 |
| AP | 00340982 | 00007141 | GLOBAL INTERPRETING SERVICES L | 21937 | 8/12/2022 | 300.00 |
| AP | 00340983 | 00010943 | GOGUARDIAN LIMINEX INC | INV44091 | 8/12/2022 | 46,560.00 |
| AP | 00340984 | 00000896 | GORDON FOOD SERVICE INC | 835214186 | 8/12/2022 | 319.65 |
| AP | 00340985 | 00000907 | GRAINGER W W INC | 9403227177 | 8/12/2022 | 7,489.23 |
| AP | 00340986 | 00000949 | GYMNASTIC TRAINING CENTER | 220805 ENRICH | 8/12/2022 | 11,298.00 |
| AP | 00340987 | 00010142 | HAISE, GENET | 2023 OPEN | 8/12/2022 | 500.00 |
| AP | 00340988 | 00011504 | HAJEK, ARI | 00000001 | 8/12/2022 | 700.00 |
| AP | 00340989 | 00004345 | HAMPTON GOLF COMPANY | 2022 RHS | 8/12/2022 | 500.00 |
| AP | 00340990 | 00000994 | HARTLAND CONSOLIDATED SCHOOLS | 220819 RHS | 8/12/2022 | 400.00 |
| AP | 00340991 | 00003229 | HARTSIG SUPPLY COMPANY INC | 142004 | 8/12/2022 | 1,523.78 |
| AP | 00340992 | 00001010 | HEARTLAND SCHOOL SOLUTIONS | 5028007 | 8/12/2022 | 23.98 |
| AP | 00340993 | 00005356 | HENNEKE FRAIM & DAWES PC | 37 | 8/12/2022 | 320.50 |
| AP | 00340994 | 00001054 | HOH WATER TECHNOLOGY INC | 634065 | 8/12/2022 | 3,944.16 |
| AP | 00340995 | 00002961 | HUDL | INV01338283 | 8/12/2022 | 9,900.00 |
| AP | 00340996 | 00005681 | IDN HARDWARE SALES INC | 9886452 00 | 8/12/2022 | 574.59 |
| AP | 00340997 | 00001113 | INACOMP TSG | ITSG 7395 | 8/12/2022 | 2,242.50 |
| AP | 00340998 | 00001998 | INTRADO INTERACTIVE SERVICES C | 296608 | 8/12/2022 | 19,448.75 |
| AP | 00340999 | 00011521 | KOCH, RENATA | 220723 REIMB | 8/12/2022 | 135.95 |
| AP | 00341000 | 00011507 | KUSH, MATTHEW | 00000001 | 8/12/2022 | 500.00 |
| AP | 00341001 | 00001305 | LAKE ORION COMMUNITY SCHOOLS | 220919 AHS | 8/12/2022 | 200.00 |
| AP | 00341002 | 00007235 | LB GOLF LLC | 220910 AHS | 8/12/2022 | 385.00 |
| AP | 00341003 | 00010761 | LEPORE II, MARIO | 220724 ENRICH | 8/12/2022 | 384.30 |
| AP | 00341004 | 00001366 | LIDEN TECHNOLOGIES LLC | INV25 455075 | 8/12/2022 | 150.00 |
| AP | 00341005 | 00011525 | LIN, XIAODONG | FS ACCT CLOSE | 8/12/2022 | 78.40 |
| AP | 00341006 | 00010609 | LITTLE FREE LIBRARY LTD | 22 0061 | 8/12/2022 | 727.50 |

| | | | | | | |
|-----------------|----------|----------|--------------------------------|------------------|-----------|-------------------|
| AP | 00341007 | 00001397 | LUSH LAWN & SAFARI TREE | 1849344 | 8/12/2022 | 60.00 |
| AP | 00341008 | 00010847 | MARANDO, MARCO | 2023 OPEN | 8/12/2022 | 250.00 |
| AP | 00341009 | 00001486 | MCCORMICK, KENT ALLEN | 220729 REIMB | 8/12/2022 | 99.54 |
| AP | 00341010 | 00005566 | MERCY HIGH SCHOOL | 220827 AHS JV | 8/12/2022 | 740.00 |
| AP | 00341011 | 00001566 | MICHIGAN CHANDELIER CO | S2586114 001 | 8/12/2022 | 324.41 |
| AP | 00341012 | 00001578 | MICHIGAN STATE UNIVERSITY | 220713 SCHLRSHIP | 8/12/2022 | 3,000.00 |
| AP | 00341013 | 00001578 | MICHIGAN STATE UNIVERSITY | 220719 SCHLRSH | 8/12/2022 | 1,500.00 |
| AP | 00341014 | 00001578 | MICHIGAN STATE UNIVERSITY | 220712 SCHLRSH | 8/12/2022 | 500.00 |
| AP | 00341015 | 00001578 | MICHIGAN STATE UNIVERSITY | 220805 SCHLRSHIP | 8/12/2022 | 1,000.00 |
| AP | 00341016 | 00001581 | MICHIGAN WEB PRESS | 155945 | 8/12/2022 | 12,368.80 |
| AP | 00341017 | 00001593 | MIGCA GOLF COACHES ASSOC | 2022 23 RHS | 8/12/2022 | 120.00 |
| AP | 00341018 | 00001610 | MISEC | 22070063 | 8/12/2022 | 2,373.31 |
| AP | 00341019 | 00001617 | MJ CHISHOLM CONSTRUCTION | 1908R 1 | 8/12/2022 | 6,325.00 |
| AP | 00341020 | 00010792 | ML SPORTS MANAGEMENT COMPANY | 220805 ENRICH | 8/12/2022 | 5,544.00 |
| AP | 00341021 | 00011512 | MOOREY, BREK | 00000001 | 8/12/2022 | 700.00 |
| AP | 00341022 | 00006385 | MPT DRIVES INC | 1072469 | 8/12/2022 | 132.52 |
| AP | 00341023 | 00001558 | MSBO | 27528D23 | 8/12/2022 | 150.00 |
| AP | 00341024 | 00003009 | MT. MORRIS CONSOLIDATED SCHOOL | 220822 RHS | 8/12/2022 | 190.00 |
| AP | 00341025 | 00006156 | N FARMINGTON GIRLS GOLF LLC | 220909 AHS | 8/12/2022 | 205.00 |
| AP | 00341026 | 00001734 | NOVI COMMUNITY SCHOOLS | 220831 AHS | 8/12/2022 | 175.00 |
| AP | 00341027 | 00005455 | O CAPTAIN! EDUCATION LLC | CV638201170127 | 8/12/2022 | 675.00 |
| AP | 00341028 | 00007289 | O'CONNOR, CATHIE | 003 | 8/12/2022 | 360.00 |
| AP | 00341029 | 00001759 | OAKLAND COUNTY TREASURER | C1004457 | 8/12/2022 | 1,822.89 |
| AP | 00341030 | 00001781 | OAKLAND SCHOOLS | A0000870 | 8/12/2022 | 7,696.75 |
| AP | 00341031 | 00001790 | OC TEES LLC | 001882 | 8/12/2022 | 1,482.71 |
| AP | 00341032 | 00001829 | OXFORD COMMUNITY SCHOOLS | 220820 RHS | 8/12/2022 | 200.00 |
| AP | 00341033 | 00008122 | PAREYT, JAN | 220728 REIMB | 8/12/2022 | 392.39 |
| AP | 00341034 | 00010823 | PEAK PERFORMANCE CHEER AND TUM | 238 | 8/12/2022 | 3,855.00 |
| AP | 00341035 | 00001858 | PEARSON CLINICAL ASSESSMENT | 78656 | 8/12/2022 | 1,910.25 |
| AP | 00341036 | 00007699 | PERRY PUBLIC SCHOOLS | 220815 AHS | 8/12/2022 | 200.00 |
| AP | 00341037 | 00001902 | PIONEER MFG CO | INV847580 | 8/12/2022 | 2,990.48 |
| AP | 00341038 | 00011505 | PLATTER, DONALD | 00000001 | 8/12/2022 | 700.00 |
| AP | 00341039 | 00007152 | PURIFIED WATER TO GO | 14909 | 8/12/2022 | 20.00 |
| AP | 00341040 | 00010437 | RAULAND SOUND.COM SYSTEMS | SFA3485 | 8/12/2022 | 652.00 |
| AP | 00341041 | 00006326 | REHABMART.COM | 64229 | 8/12/2022 | 472.07 |
| AP | 00341042 | 00002016 | RIDDELL ALL AMERICAN SPORTS CO | 951634561 | 8/12/2022 | 4,215.00 |
| AP | 00341043 | 00002067 | ROCHESTER SIGN SHOP | 18865 | 8/12/2022 | 4,500.00 |
| AP | 00341044 | 00002120 | SAGINAW VALLEY STATE UNIV | 220719 SCHLRSH | 8/12/2022 | 1,500.00 |
| AP | 00341045 | 00002161 | SCHOLASTIC BOOK FAIRS | W5107499BF | 8/12/2022 | 1,766.72 |
| AP | 00341046 | 00007702 | SERRA FORD ROCHESTER HILLS | FOCS665821 | 8/12/2022 | 2,198.78 |
| AP | 00341047 | 00002202 | SERVICE SPORTS | 62730 | 8/12/2022 | 3,242.00 |
| AP | 00341048 | 00001182 | SITEONE LANDSCAPE SUPPLY LLC | 121825395 001 | 8/12/2022 | 1,837.64 |
| AP | 00341049 | 00006889 | SKYHAWKS SPORTS ACADEMY LLC | 220729 ENRICH | 8/12/2022 | 3,255.00 |
| AP | 00341050 | 00007936 | SNAPOLOGY OF TROY | 220805 ENRICH | 8/12/2022 | 4,498.20 |
| AP | 00341051 | 00002260 | SNIDER RECREATION INC | 7227 | 8/12/2022 | 61,920.00 |
| AP | 00341052 | 00004339 | SOLANO, CHRIS | 2023 OPEN | 8/12/2022 | 250.00 |
| AP | 00341053 | 00002287 | SPENCER OIL CO | 8990476 | 8/12/2022 | 15,428.12 |
| AP | 00341054 | 00008111 | STAUDER, JACQULIN | 6 SMT | 8/12/2022 | 817.50 |
| AP | 00341055 | 00006291 | STUKENT INC | 13838 | 8/12/2022 | 3,075.00 |
| AP | 00341056 | 00002378 | SUPERIOR GROUNDCOVER INC | 51499 | 8/12/2022 | 7,200.00 |
| AP | 00341057 | 00002389 | SYN TECH SYSTEMS | 252075 | 8/12/2022 | 1,100.00 |
| AP | 00341058 | 00002434 | THERMALNETICS INC | BC PSINV011789 | 8/12/2022 | 435.00 |
| AP | 00341059 | 00005718 | TOP CAT SALES LLC | 30889 | 8/12/2022 | 2,088.00 |
| AP | 00341060 | 00002503 | TURNER SANITATION | 18822 | 8/12/2022 | 3,070.00 |
| AP | 00341061 | 00010390 | ULTRA STITCH EMBROIDERY | 78250 | 8/12/2022 | 158.00 |
| AP | 00341062 | 00001933 | UNITED STATES POSTAL SERVICE | PERMIT 6 220810 | 8/12/2022 | 275.00 |
| AP | 00341063 | 00002816 | UNIVERSITY OF MICHIGAN | 220713 SCHLRSHIP | 8/12/2022 | 500.00 |
| AP | 00341064 | 00002816 | UNIVERSITY OF MICHIGAN | 220622 SCHLRSH | 8/12/2022 | 6,000.00 |
| AP | 00341065 | 00011391 | URBAN AIR STERLING HEIGHTS LLC | 96E9FB85 | 8/12/2022 | 1,375.00 |
| AP | 00341066 | 00004765 | WEINGARTZ SUPPLY CO INC. | 10794119 00 | 8/12/2022 | 646.46 |
| AP | 00341067 | 00011502 | WHEELER, CHRISTOPHER NATHAN | 00000001 | 8/12/2022 | 700.00 |
| AP | 00341068 | 00002674 | WINDSTREAM | 75016156 | 8/12/2022 | 2,320.96 |
| AP | 00341069 | 00002685 | WOLVERINE POWER SYSTEMS | 0235084 IN | 8/12/2022 | 620.50 |
| AP | 00341070 | 00002814 | WOODBURN PRESS | 22500 | 8/12/2022 | 2,045.22 |
| AP | 00341071 | 00002692 | WORLD CUP SUPPLY INC | 327615 | 8/12/2022 | 681.25 |
| AP | 00341072 | 00002706 | YMCA CAMP COPNECONIC | 203647 | 8/12/2022 | 7,205.00 |
| AP | 00341073 | 00002709 | YOUNG REMBRANDTS | 220804 ENRICH | 8/12/2022 | 1,033.20 |
| AP | 00341074 | 00002710 | YOUNG SUPPLY COMPANY | 20229515 00 | 8/12/2022 | 4,738.40 |
| TOTAL AP | | | | | | 548,687.19 |

Detailed Consolidated Check Register by Status

from 8/12/2022 to 8/12/2022

Status Desc.

110 General Fund IS Issued \$481,572.33

230 Caring Steps IS Issued \$7,305.98

250 School Lunch Fund IS Issued \$4,563.33

290 Student/School Activity Fund IS Issued \$39,745.55

520 RCS Foundation IS Issued \$15,500.00

Total: 548,687.19

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|-----------------|--------------|-----------|--------------------|----------------|------------|------------------|
| EP | 00000710 | 00002857 | AMAZON.COM INC | 1XJ4 44DV DFHP | 8/12/2022 | 7,021.01 |
| EP | 00000711 | 00002831 | PALMER, PAMELA ANN | 220722 ENRICH | 8/12/2022 | 3,330.00 |
| TOTAL EP | | | | | | 10,351.01 |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/12/2022 to 8/12/2022

Status Desc.

110 General Fund CX Cancelled \$9,854.99

230 Caring Steps CX Cancelled \$496.02

Total: 10,351.01

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|-----------------|--------------|-----------|--------------------------|-----------|------------|------------------|
| SF | 00800146 | 00005558 | JMK CONSULTANTS INC | 1307 | 8/12/2022 | 3,960.00 |
| SF | 00800147 | 00004060 | FRANK REWOLD AND SON INC | 1026602 | 8/12/2022 | 85,735.64 |
| TOTAL SF | | | | | | 89,695.64 |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/12/2022 to 8/12/2022

Status Desc.

430 Sinking Fund IS Issued \$89,695.64

Total: 89,695.64

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|-----------------|--------------|-----------|--------------------------|-----------|------------|------------------|
| BP | 00421724 | 00001617 | MJ CHISHOLM CONSTRUCTION | 1938 | 8/12/2022 | 14,600.00 |
| TOTAL BP | | | | | | 14,600.00 |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/12/2022 to 8/12/2022

Status Desc.

420 Bond Projects Fund IS Issued \$14,600.00

Total: 14,600.00

TOTAL 663,333.84

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|-----------------|--------------|-----------|--------------------------------|------------------|------------|-------------------|
| AP | 00341075 | 00000144 | AT&T | 248852179607 22 | 8/19/2022 | 3,562.30 |
| AP | 00341076 | 00010427 | BASIC BENEFITS LLC | IN2468317 | 8/19/2022 | 1,041.65 |
| AP | 00341077 | 00005347 | BIDLACK, LAURA | 2023 OPEN | 8/19/2022 | 200.00 |
| AP | 00341078 | 00011256 | BRIGHTLY SOFTWARE INC | INV 110608 | 8/19/2022 | 17,746.43 |
| AP | 00341079 | 00000338 | BURKES SPORT HAVEN INC | WMS8922 | 8/19/2022 | 1,179.63 |
| AP | 00341080 | 00000434 | CINTAS CORPORATION | 4128043172 | 8/19/2022 | 703.92 |
| AP | 00341081 | 00010226 | CITIZENS INSURANCE COMPANY | 2208080135478775 | 8/19/2022 | 135,478.75 |
| AP | 00341082 | 00010801 | CITY ELECTRIC SUPPLY | ROH 006320 | 8/19/2022 | 277.60 |
| AP | 00341083 | 00010246 | CODEHS | 24095 | 8/19/2022 | 16,500.00 |
| AP | 00341084 | 00000473 | COMMERCIAL GRAPHICS INC | 49479 | 8/19/2022 | 565.66 |
| AP | 00341085 | 00010146 | CONTRAST MECHANICAL | 22026 1 | 8/19/2022 | 2,284.49 |
| AP | 00341086 | 00011459 | CRUNCHED INC | 2178 | 8/19/2022 | 4,156.28 |
| AP | 00341087 | 00000541 | CURRICULUM ASSOCIATES LLC | 90188463 | 8/19/2022 | 1,106.77 |
| AP | 00341088 | 00000627 | DIHYDRO SERVICE INC | 33734 | 8/19/2022 | 887.00 |
| AP | 00341089 | 00006685 | DOW HIGH SCHOOL | 220919 AHS | 8/19/2022 | 225.00 |
| AP | 00341090 | 00008023 | EQUIPARTS CORP | 214078 | 8/19/2022 | 624.05 |
| AP | 00341091 | 00011163 | GKB POOL INSPECTORS LLC | 220811 | 8/19/2022 | 300.00 |
| AP | 00341092 | 00000891 | GOODHEART WILLCOX PUBLISHER | 0004830700 | 8/19/2022 | 132.59 |
| AP | 00341093 | 00000907 | GRAINGER W W INC | 9407497784 | 8/19/2022 | 394.04 |
| AP | 00341094 | 00002994 | GRANDE, AMY | 2023 OPEN | 8/19/2022 | 250.00 |
| AP | 00341095 | 00007358 | GREAT LAKES ELECTRIC SUPPLY | 1679369 00 | 8/19/2022 | 63.00 |
| AP | 00341096 | 00003229 | HARTSIG SUPPLY COMPANY INC | 142484 | 8/19/2022 | 1,029.28 |
| AP | 00341097 | 00001014 | HEINEMANN PUBLISHERS | 7462905 | 8/19/2022 | 112.20 |
| AP | 00341098 | 00001019 | HELPNET | 161 557 | 8/19/2022 | 3,000.00 |
| AP | 00341099 | 00001054 | HOH WATER TECHNOLOGY INC | 635041 | 8/19/2022 | 154.24 |
| AP | 00341100 | 00001058 | HOLLY HIGH SCHOOL | 220917 AHS | 8/19/2022 | 300.00 |
| AP | 00341101 | 00010832 | JONES-JACKSON, TAMARA | 2023 OPEN | 8/19/2022 | 250.00 |
| AP | 00341102 | 00001869 | JW PEPPER AND SON INC | 364420642 | 8/19/2022 | 1,354.23 |
| AP | 00341103 | 00011514 | KATN LLC | 111 | 8/19/2022 | 582.53 |
| AP | 00341104 | 00001310 | LAKESHORE LEARNING MATERIALS | 308416081022 | 8/19/2022 | 12,282.52 |
| AP | 00341105 | 00007235 | LB GOLF LLC | 220910 SCHS | 8/19/2022 | 385.00 |
| AP | 00341106 | 00001337 | LEARNING A Z | 5685304 | 8/19/2022 | 4,330.90 |
| AP | 00341107 | 00005567 | LINKS AT CRYSTAL LAKE | 220922 SCHS | 8/19/2022 | 120.00 |
| AP | 00341108 | 00010223 | LYONS, AMANDA | 2023 OPEN | 8/19/2022 | 100.00 |
| AP | 00341109 | 00011515 | MASTERS OF MUSIC | 00000001 | 8/19/2022 | 700.00 |
| AP | 00341110 | 00005566 | MERCY HIGH SCHOOL | 220827 AHS V | 8/19/2022 | 720.00 |
| AP | 00341111 | 00001566 | MICHIGAN CHANDELIER CO | S2588984 001 | 8/19/2022 | 15.65 |
| AP | 00341112 | 00001577 | MICHIGAN STATE DISBURSE UNIT | 2800/2201170 | 8/19/2022 | 707.36 |
| AP | 00341113 | 00001617 | MJ CHISHOLM CONSTRUCTION | 1941 | 8/19/2022 | 21,500.00 |
| AP | 00341114 | 00002997 | MOONEY, DAN | 2023 OPEN | 8/19/2022 | 250.00 |
| AP | 00341115 | 00001642 | MSBOA | 48707 | 8/19/2022 | 375.00 |
| AP | 00341116 | 00006156 | N FARMINGTON GIRLS GOLF LLC | 220909 SCHS | 8/19/2022 | 205.00 |
| AP | 00341117 | 00001689 | NBS | 418675 | 8/19/2022 | 7,581.00 |
| AP | 00341118 | 00002990 | PONTZIOUS, DAVID | 2023 OPEN | 8/19/2022 | 250.00 |
| AP | 00341119 | 00001936 | POWERVAC OF MICHIGAN INC | 25737450 | 8/19/2022 | 2,683.00 |
| AP | 00341120 | 00002052 | ROCHESTER HILLS MIRROR & GLASS | 11035 | 8/19/2022 | 217.00 |
| AP | 00341121 | 00002114 | RYDIN SIGN & DECAL | 694059 | 8/19/2022 | 905.00 |
| AP | 00341122 | 00002287 | SPENCER OIL CO | 8989650 | 8/19/2022 | 1,641.29 |
| AP | 00341123 | 00011194 | STOCK-TRAK INC | 27969 | 8/19/2022 | 1,428.74 |
| AP | 00341124 | 00002434 | THERMALNETICS INC | BC PSINV011428 | 8/19/2022 | 925.36 |
| AP | 00341125 | 00005718 | TOP CAT SALES LLC | 30888 | 8/19/2022 | 6,185.00 |
| AP | 00341126 | 00002487 | TROY HIGH SCHOOL | 220922 AHS | 8/19/2022 | 90.00 |
| AP | 00341127 | 00011403 | TUMBL TRAK | 2061771 | 8/19/2022 | 679.00 |
| AP | 00341128 | 00002816 | UNIVERSITY OF MICHIGAN | 220713 SCHLRSH | 8/19/2022 | 1,000.00 |
| AP | 00341129 | 00007783 | VARSITY SPIRIT FASHIONS AND SU | 36401807 | 8/19/2022 | 2,203.93 |
| AP | 00341130 | 00005373 | WAYNE STATE UNIVERSITY | 220815 SCHLRSH | 8/19/2022 | 500.00 |
| AP | 00341131 | 00002710 | YOUNG SUPPLY COMPANY | 20229514 00 | 8/19/2022 | 164.60 |
| TOTAL AP | | | | | | 262,606.99 |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/19/2022 to 8/19/2022

Status Desc.

110 General Fund IS Issued \$252,039.06

290 Student/School Activity Fund IS Issued \$9,067.93

520 RCS Foundation IS Issued \$1,500.00

Total: 262,606.99

TOTAL

262,606.99

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|----------|--------------|-----------|--------------------------------|------------------|------------|--------------|
| AP | 00341132 | 00011526 | JARUZEL, JILLIAN | 220809 RFND | 8/26/2022 | 267.00 |
| AP | 00341133 | 00000001 | A & G CENTRAL MUSIC | R 65989 | 8/26/2022 | 602.10 |
| AP | 00341134 | 00000062 | ALGONAC COMMUNITY SCHOOLS | 220910 SCHS | 8/26/2022 | 180.00 |
| AP | 00341135 | 00000130 | ARCH ENVIRONMENTAL GROUP | 2207164 | 8/26/2022 | 9,944.60 |
| AP | 00341136 | 00000521 | ASCENSION PROVIDENCE ROCHESTER | 477117 | 8/26/2022 | 145.00 |
| AP | 00341137 | 00000144 | AT&T | 248853510508 22 | 8/26/2022 | 893.50 |
| AP | 00341138 | 00000144 | AT&T | 248377083108 22 | 8/26/2022 | 52.63 |
| AP | 00341139 | 00000152 | AUDIO SENTRY CORPORATION | 403400A | 8/26/2022 | 12,375.00 |
| AP | 00341140 | 00005502 | BACKER SERVICES INC | 251693 | 8/26/2022 | 10,600.00 |
| AP | 00341141 | 00011535 | BAYLOR UNIVERSITY | 220713 SCHLRSHIP | 8/26/2022 | 3,000.00 |
| AP | 00341142 | 00011553 | BELMONT UNIVERSITY | 220719 SCHLRSHIP | 8/26/2022 | 1,000.00 |
| AP | 00341143 | 00008268 | BENTON, CLAIRE | 220818 RFND | 8/26/2022 | 135.00 |
| AP | 00341144 | 00000261 | BOATHOUSE SPORTS | MFG 010594 23 | 8/26/2022 | 1,181.50 |
| AP | 00341145 | 00000321 | BSN SPORTS LLC | 917356599 | 8/26/2022 | 140.00 |
| AP | 00341146 | 00000321 | BSN SPORTS LLC | 917719642 | 8/26/2022 | 15,805.80 |
| AP | 00341147 | 00011500 | BUSINESS U LLC | RAMI220812 | 8/26/2022 | 499.00 |
| AP | 00341148 | 00011542 | CALCAGNO, WENDY | 220815 REIMB | 8/26/2022 | 386.36 |
| AP | 00341149 | 00000401 | CENGAGE LEARNING | 78245930 | 8/26/2022 | 8,962.30 |
| AP | 00341150 | 00000403 | CENTRAL MICHIGAN PAPER | 493104 00 | 8/26/2022 | 16,884.25 |
| AP | 00341151 | 00006072 | CEREAL CITY SCIENCE | 23SL0089 | 8/26/2022 | 20,052.50 |
| AP | 00341152 | 00000406 | CERTIPOINT INC | 18530841 | 8/26/2022 | 12,138.00 |
| AP | 00341153 | 00000420 | CHARTWELLS | X229111022 | 8/26/2022 | 44,151.16 |
| AP | 00341154 | 00000434 | CINTAS CORPORATION | 4128733416 | 8/26/2022 | 87.64 |
| AP | 00341155 | 00010801 | CITY ELECTRIC SUPPLY | ROH 006481 | 8/26/2022 | 1,028.01 |
| AP | 00341156 | 00004222 | CITY OF FARMINGTON HILLS | 220825 SCHS | 8/26/2022 | 204.00 |
| AP | 00341157 | 00000473 | COMMERCIAL GRAPHICS INC | 49492 | 8/26/2022 | 15,680.10 |
| AP | 00341158 | 00010546 | CONCORD THEATRICALS CORP | 1517337 | 8/26/2022 | 535.00 |
| AP | 00341159 | 00000548 | CUSTOM THREADS & SPORTS LLC | 20243 | 8/26/2022 | 716.00 |
| AP | 00341160 | 00005673 | CUSUMANO, PASQUALE | 2023 OPEN | 8/26/2022 | 750.00 |
| AP | 00341161 | 00003311 | DENNY'S HEATING COOLING & REFR | S26096 | 8/26/2022 | 2,327.45 |
| AP | 00341162 | 00000607 | DESIGN AND QUALITY ELECTRIC IN | 82814 | 8/26/2022 | 671.50 |
| AP | 00341163 | 00000706 | EBSCO INFORMATION SERVICES | 1663204 | 8/26/2022 | 107.92 |
| AP | 00341164 | 00010478 | EHLERT, ANN | 220824 REIMB | 8/26/2022 | 59.99 |
| AP | 00341165 | 00008023 | EQUIPARTS CORP | 215249 | 8/26/2022 | 543.53 |
| AP | 00341166 | 00000739 | ESSENTIAL EDUCATION | 30736 | 8/26/2022 | 5,780.00 |
| AP | 00341167 | 00000757 | FAMS T-SHIRTS & DESIGNS LLC | 30818A | 8/26/2022 | 700.00 |
| AP | 00341168 | 00000770 | FIBER LINK INC | 18590 | 8/26/2022 | 3,012.50 |
| AP | 00341169 | 00010852 | FUN ON THE FLY | 18 DEPOSIT | 8/26/2022 | 250.00 |
| AP | 00341170 | 00000851 | GBC GENERAL BINDING CORP | 4720424455 | 8/26/2022 | 2,447.00 |
| AP | 00341171 | 00000886 | GLOBAL COMPLIANCE NETWORK INC | 12751 | 8/26/2022 | 70.00 |
| AP | 00341172 | 00007141 | GLOBAL INTERPRETING SERVICES L | 22251 | 8/26/2022 | 520.26 |
| AP | 00341173 | 00000907 | GRAINGER W W INC | 9418010360 | 8/26/2022 | 1,878.65 |
| AP | 00341174 | 00007568 | GREAT LAKES DOCKS & DOORS | 212008 1 | 8/26/2022 | 4,050.00 |
| AP | 00341175 | 00000949 | GYMNASTIC TRAINING CENTER | 220822 ENRICH | 8/26/2022 | 4,800.00 |
| AP | 00341176 | 00003229 | HARTSIG SUPPLY COMPANY INC | 142483 | 8/26/2022 | 1,902.95 |
| AP | 00341177 | 00011513 | HESSIONS SESSIONS LLC | 00000001 | 8/26/2022 | 700.00 |
| AP | 00341178 | 00011546 | HETRICK, JULIE | 220818 RFND | 8/26/2022 | 405.00 |
| AP | 00341179 | 00001054 | HOH WATER TECHNOLOGY INC | 635024 | 8/26/2022 | 166.33 |
| AP | 00341180 | 00011543 | HUNTLEY, WENDY | 220812 REIMB | 8/26/2022 | 421.64 |
| AP | 00341181 | 00001098 | HURON VALLEY SCHOOLS | 220901 RHS | 8/26/2022 | 250.00 |
| AP | 00341182 | 00011530 | KALEIDOSCOPE GROUP PBC | 062822 2 | 8/26/2022 | 5,000.00 |
| AP | 00341183 | 00011395 | KAWAI MUSIC LESSON STUDIO | 220813 ENRICH | 8/26/2022 | 504.00 |
| AP | 00341184 | 00011524 | KODO KIDS | 14510 | 8/26/2022 | 376.00 |
| AP | 00341185 | 00011539 | KOGI SEGUCHI | 220817 REIMB | 8/26/2022 | 500.00 |
| AP | 00341186 | 00011507 | KUSH, MATTHEW | 00000001RI | 8/26/2022 | 500.00 |
| AP | 00341187 | 00001305 | LAKE ORION COMMUNITY SCHOOLS | 220910 SCHS | 8/26/2022 | 750.00 |
| AP | 00341188 | 00001306 | LAKE ORION HIGH SCHOOL | 220820 RHS | 8/26/2022 | 200.00 |
| AP | 00341189 | 00001310 | LAKESHORE LEARNING MATERIALS | 411073082322 | 8/26/2022 | 1,503.01 |
| AP | 00341190 | 00002959 | LARRY HAMILTON GOLF | 1111 | 8/26/2022 | 686.88 |
| AP | 00341191 | 00007235 | LB GOLF LLC | 220910 RHS | 8/26/2022 | 200.00 |
| AP | 00341192 | 00010761 | LEPORE II, MARIO | 220822 ENRICH | 8/26/2022 | 144.90 |
| AP | 00341193 | 00005735 | LINE UP | 157632 BAL | 8/26/2022 | 2,710.60 |
| AP | 00341194 | 00001380 | LIVONIA PUBLIC SCHOOLS | 220819 SCHS | 8/26/2022 | 395.00 |
| AP | 00341195 | 00001397 | LUSH LAWN & SAFARI TREE | 1885149 | 8/26/2022 | 704.20 |
| AP | 00341196 | 00011501 | MACEACHERN, TAMMY | 220822 REIMB | 8/26/2022 | 119.94 |
| AP | 00341197 | 00001416 | MACKELLAR ASSOCIATES INC | 28456 1 | 8/26/2022 | 11,611.50 |
| AP | 00341198 | 00001421 | MACOMB COUNTY TREASURER | 17529 | 8/26/2022 | 92.30 |
| AP | 00341199 | 00007155 | MARKHAM, DENNIS G | 220801 REIMB | 8/26/2022 | 18.75 |
| AP | 00341200 | 00001520 | MEDCO SUPPLY COMPANY | INV95227738 | 8/26/2022 | 6,834.66 |

| | | | | | | |
|----|----------|----------|--------------------------------|------------------|-----------|------------|
| AP | 00341201 | 00004477 | METRO DETROIT SCREEN PRINTING | 2281 | 8/26/2022 | 1,551.32 |
| AP | 00341202 | 00001544 | MICH ASSOC OF SCHOOL BOARDS | 22 23 63260 | 8/26/2022 | 10,433.00 |
| AP | 00341203 | 00005135 | MICHIGAN ASSOCIATION OF SCHOOL | 22 23 182207 | 8/26/2022 | 3,306.11 |
| AP | 00341204 | 00001566 | MICHIGAN CHANDELIER CO | S2589913 001 | 8/26/2022 | 231.15 |
| AP | 00341205 | 00001551 | MICHIGAN ELITE VOLLEYBALL ACAD | 221020 SCHS | 8/26/2022 | 200.00 |
| AP | 00341206 | 00001578 | MICHIGAN STATE UNIVERSITY | 220818 SCHLRSH | 8/26/2022 | 2,500.00 |
| AP | 00341207 | 00001578 | MICHIGAN STATE UNIVERSITY | 220824 SCHLRSH | 8/26/2022 | 500.00 |
| AP | 00341208 | 00001578 | MICHIGAN STATE UNIVERSITY | 220824 SCHLRSHIP | 8/26/2022 | 1,000.00 |
| AP | 00341209 | 00001578 | MICHIGAN STATE UNIVERSITY | 220824SCHLRSH | 8/26/2022 | 1,000.00 |
| AP | 00341210 | 00006248 | MICHIGAN TECHNOLOGICAL UNIVERS | 220622 SCHLRSH | 8/26/2022 | 500.00 |
| AP | 00341211 | 00001617 | MJ CHISHOLM CONSTRUCTION | 1942 | 8/26/2022 | 4,900.00 |
| AP | 00341212 | 00010792 | ML SPORTS MANAGEMENT COMPANY | 220822 ENRICH | 8/26/2022 | 3,534.30 |
| AP | 00341213 | 00001642 | MSBOA | 22 23 RHS | 8/26/2022 | 750.00 |
| AP | 00341214 | 00003009 | MT. MORRIS CONSOLIDATED SCHOOL | 220820 SCHS | 8/26/2022 | 390.00 |
| AP | 00341215 | 00003675 | MUSSER, ALANNA | 220816 REIMB | 8/26/2022 | 1,500.00 |
| AP | 00341216 | 00006156 | N FARMINGTON GIRLS GOLF LLC | 220909 RHS | 8/26/2022 | 205.00 |
| AP | 00341217 | 00001689 | NBS | 419558 | 8/26/2022 | 5,422.15 |
| AP | 00341218 | 00001734 | NOVI COMMUNITY SCHOOLS | 220910 SCHS | 8/26/2022 | 175.00 |
| AP | 00341219 | 00001758 | OAKLAND COUNTY ROAD COMMISSION | 4175 | 8/26/2022 | 45.80 |
| AP | 00341220 | 00001781 | OAKLAND SCHOOLS | A0000825 | 8/26/2022 | 168,558.75 |
| AP | 00341221 | 00001790 | OC TEES LLC | 001922 | 8/26/2022 | 1,374.63 |
| AP | 00341222 | 00001750 | OCWRC | 220803 8858 00 | 8/26/2022 | 3,698.78 |
| AP | 00341223 | 00001799 | OHIO STATE UNIVERSITY | CI 00128620 | 8/26/2022 | 3,065.00 |
| AP | 00341224 | 00001829 | OXFORD COMMUNITY SCHOOLS | 220910 RHS | 8/26/2022 | 200.00 |
| AP | 00341225 | 00006865 | PAPER EXPRESS INC | 93956 | 8/26/2022 | 922.00 |
| AP | 00341226 | 00010840 | PARAGON ENTERTAINMENT LLC | 2147 | 8/26/2022 | 8,000.00 |
| AP | 00341227 | 00010823 | PEAK PERFORMANCE CHEER AND TUM | 236 | 8/26/2022 | 3,973.00 |
| AP | 00341228 | 00001889 | PHOENIX STONE CO | 74823 | 8/26/2022 | 1,561.00 |
| AP | 00341229 | 00007949 | PICOT, ALISON | 220817 REIMB | 8/26/2022 | 1,340.08 |
| AP | 00341230 | 00001903 | PIONEER VALLEY BOOKS | I237312 | 8/26/2022 | 3,746.36 |
| AP | 00341231 | 00001936 | POWERVAC OF MICHIGAN INC | 26093207 | 8/26/2022 | 1,353.00 |
| AP | 00341232 | 00001697 | PRESIDIO NETWORKED SOLUTIONS G | 6013522009767 | 8/26/2022 | 1,408.00 |
| AP | 00341233 | 00010859 | PUBLIC RELATIONS SOCIETY OF AM | 2006844 | 8/26/2022 | 340.00 |
| AP | 00341234 | 00001965 | QUILL CORPORATION | 25771473 | 8/26/2022 | 102.06 |
| AP | 00341235 | 00011516 | RAM CONSTRUCTION SERVICES OF M | R2062 | 8/26/2022 | 7,370.00 |
| AP | 00341236 | 00010062 | REPUBLIC SERVICES OF SE MI | 0253 014065704 | 8/26/2022 | 9,226.68 |
| AP | 00341237 | 00002995 | ROBERTS, ALLISON | 2023 OPEN | 8/26/2022 | 250.00 |
| AP | 00341238 | 00002047 | ROCHESTER ELEVATOR | 53541 | 8/26/2022 | 868.00 |
| AP | 00341239 | 00002067 | ROCHESTER SIGN SHOP | 19271 | 8/26/2022 | 669.00 |
| AP | 00341240 | 00001983 | RR BOOKS | 39705 | 8/26/2022 | 5,598.75 |
| AP | 00341241 | 00011545 | RUTLEDGE, JASON | 220818 | 8/26/2022 | 270.00 |
| AP | 00341242 | 00002114 | RYDIN SIGN & DECAL | 393538 | 8/26/2022 | 1,492.56 |
| AP | 00341243 | 00002120 | SAGINAW VALLEY STATE UNIV | 220818 SCHLRSH | 8/26/2022 | 500.00 |
| AP | 00341244 | 00010754 | SCHOOL DATEBOOKS | S22 0242321 | 8/26/2022 | 1,330.64 |
| AP | 00341245 | 00002218 | SHREDCORP | 4230802 | 8/26/2022 | 236.00 |
| AP | 00341246 | 00002302 | STAFF CONNECTIONS | 25012 | 8/26/2022 | 1,698.75 |
| AP | 00341247 | 00004011 | STEVEN WAGNER PLUMBING LLC | 17050 | 8/26/2022 | 6,900.00 |
| AP | 00341248 | 00002434 | THERMALNETICS INC | BC PSINV012594 | 8/26/2022 | 205.77 |
| AP | 00341249 | 00006121 | TOOL HAUS | 21414 | 8/26/2022 | 3,730.00 |
| AP | 00341250 | 00005718 | TOP CAT SALES LLC | 31050 | 8/26/2022 | 3,168.00 |
| AP | 00341251 | 00010380 | TOWN & COUNTRY POOLS INC | 60875 | 8/26/2022 | 497.50 |
| AP | 00341252 | 00002503 | TURNER SANITATION | I9224 | 8/26/2022 | 1,090.00 |
| AP | 00341253 | 00002507 | TWIN LAKES GOLF & SWIM CLUB | 221121 SCHS | 8/26/2022 | 100.00 |
| AP | 00341254 | 00011532 | UNIQUE PONY RIDES | 220901 RHS | 8/26/2022 | 50.00 |
| AP | 00341255 | 00011548 | UNIVERSITY OF ALABAMA | 220818 SCHLRSH | 8/26/2022 | 6,000.00 |
| AP | 00341256 | 00002816 | UNIVERSITY OF MICHIGAN | 220815 SCHLRSH | 8/26/2022 | 1,000.00 |
| AP | 00341257 | 00002563 | VARSITY SHOP | 013485 | 8/26/2022 | 1,334.32 |
| AP | 00341258 | 00002571 | VERIZON WIRELESS | 2207 9897378360 | 8/26/2022 | 7,382.73 |
| AP | 00341259 | 00002571 | VERIZON WIRELESS | 9912751677 | 8/26/2022 | 97.30 |
| AP | 00341260 | 00004331 | VFP FIRE SYSTEMS | 1025 F230638 | 8/26/2022 | 320.00 |
| AP | 00341261 | 00004765 | WEINGARTZ SUPPLY CO INC. | 10795149 00 | 8/26/2022 | 117.97 |
| AP | 00341262 | 00002814 | WOODBURN PRESS | 23845 | 8/26/2022 | 453.44 |
| AP | 00341263 | 00002834 | WORLDS OF MUSIC | 2215 | 8/26/2022 | 795.00 |
| AP | 00341264 | 00011531 | XAVIER UNIVERSITY | 220719 SCHLRSH | 8/26/2022 | 1,000.00 |
| AP | 00341265 | 00002828 | YALE PUBLIC SCHOOLS | 220820 AHS | 8/26/2022 | 150.00 |
| AP | 00341266 | 00002709 | YOUNG REMBRANDTS | 220811 ENRICH | 8/26/2022 | 548.80 |
| AP | 00341267 | 00002710 | YOUNG SUPPLY COMPANY | 20230660 00 | 8/26/2022 | 1,928.33 |

TOTAL AP 546,478.94

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/26/2022 to 8/26/2022

Status Desc.

110 General Fund IS Issued \$415,484.91
230 Caring Steps IS Issued \$3,091.02
240 Bookstore Fund IS Issued \$2,989.32
250 School Lunch Fund IS Issued \$46,635.15
290 Student/School Activity Fund IS Issued \$43,107.05
520 RCS Foundation IS Issued \$35,171.49
Total: 546,478.94

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|-----------------|--------------|-----------|--------------------|----------------|------------|------------------|
| EP | 00000712 | 00002857 | AMAZON.COM INC | 1YVR M6MV LHPD | 8/26/2022 | 11,927.22 |
| EP | 00000713 | 00005517 | DK OF OC LLC | 220822 ENRICH | 8/26/2022 | 5,628.00 |
| EP | 00000714 | 00002315 | STAPLES ADVANTAGE | 3513809450 | 8/26/2022 | 4,411.44 |
| EP | 00000715 | 00002926 | HARDER, MARC S | 220818 ENRICH | 8/26/2022 | 1,025.00 |
| EP | 00000716 | 00002831 | PALMER, PAMELA ANN | 220822 ENRICH | 8/26/2022 | 3,240.00 |
| EP | 00000717 | 00002117 | SAFE ED LLC | 2022 PAINT 1 | 8/26/2022 | 4,661.71 |
| TOTAL EP | | | | | | 30,893.37 |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/26/2022 to 8/26/2022

Status Desc.

110 General Fund CX Cancelled \$29,210.43
230 Caring Steps CX Cancelled \$1,428.80
290 Student/School Activity Fund CX Cancelled \$254.14
Total: 30,893.37

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|-----------------|--------------|-----------|-------------------------|------------|------------|------------------|
| SF | 00800148 | 00005558 | JMK CONSULTANTS INC | 1330 | 8/26/2022 | 9,080.00 |
| SF | 00800149 | 00011520 | NICKS TOWING INC | 22960 | 8/26/2022 | 2,340.00 |
| SF | 00800150 | 00010608 | TK ELEVATOR CORPORATION | 1000445092 | 8/26/2022 | 57,181.00 |
| TOTAL SF | | | | | | 68,601.00 |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/26/2022 to 8/26/2022

Status Desc.

430 Sinking Fund IS Issued \$68,601.00
Total: 68,601.00

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|-----------------|--------------|-----------|--------------------------------|---------------|------------|-------------------|
| BP | 00421725 | 00000009 | ABC WAREHOUSE | ABC DP1777 0 | 8/26/2022 | 6,640.99 |
| BP | 00421726 | 00011472 | CALLENDAR COATINGS | 143 | 8/26/2022 | 4,100.00 |
| BP | 00421727 | 00010196 | CAPITAL FLOORING INC | 643143 | 8/26/2022 | 9,800.00 |
| BP | 00421728 | 00000599 | DELTA NETWORK SERVICES LLC | 6717 | 8/26/2022 | 10,994.84 |
| BP | 00421729 | 00004165 | ENVIRO-AIRE INC | 23491 | 8/26/2022 | 24,960.00 |
| BP | 00421730 | 00000770 | FIBER LINK INC | 18573 | 8/26/2022 | 36,986.48 |
| BP | 00421731 | 00010311 | GHAFFARI ASSOCIATES LLC | 2164096 005 1 | 8/26/2022 | 24,971.56 |
| BP | 00421732 | 00006988 | INDUSTRIAL COMMERCIAL STRIPING | 9698 | 8/26/2022 | 5,604.50 |
| BP | 00421733 | 00001617 | MJ CHISHOLM CONSTRUCTION | 1925 | 8/26/2022 | 12,100.00 |
| BP | 00421734 | 00001689 | NBS | 419559 | 8/26/2022 | 30,526.60 |
| BP | 00421735 | 00010399 | PEA GROUP | 94969 | 8/26/2022 | 3,292.00 |
| BP | 00421736 | 00002067 | ROCHESTER SIGN SHOP | 1085 | 8/26/2022 | 1,750.00 |
| TOTAL BP | | | | | | 171,726.97 |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/26/2022 to 8/26/2022

Status Desc.

420 Bond Projects Fund IS Issued \$171,726.97
Total: 171,726.97

TOTAL 817,700.28

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|-----------------|--------------|-----------|--------------------------|-----------------|------------|-----------------|
| AP | 00341268 | 00001642 | MSBOA | 22 23 16031 AHS | 8/29/2022 | 150.00 |
| AP | 00341269 | 00001759 | OAKLAND COUNTY TREASURER | 220731 20250 | 8/29/2022 | 3,410.12 |
| TOTAL AP | | | | | | 3,560.12 |

Rochester Community SD
Detailed Consolidated Check Register by Status
from 8/29/2022 to 8/29/2022

Status Desc.

110 General Fund IS Issued \$2,721.93

310 Debt Service Fund IS Issued \$526.59

430 Sinking Fund IS Issued \$311.60

Total: 3,560.12

TOTAL

3,560.12