

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
JULY 1, 2020 - JULY 31, 2020**

Accounts payable checks	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments		
07/10/2020	426,903.01	
07/17/2020	377,159.00	
07/24/2020	417,690.26	
07/31/2020	306,607.03	
TOTAL GENERAL FUND EXPENDITURES		<hr/> \$1,528,359.30
STUDENT ACTIVITY EXPENDITURES (610,290,240)		
07/10/2020	2,095.48	
07/17/2020	0.00	
07/24/2020	1,731.00	
07/31/2020	1,716.51	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		<hr/> \$5,542.99
SCHOOL LUNCH FUND EXPENDITURES (250)		
07/10/2020	466.58	
07/17/2020	101,540.94	
07/24/2020	340.00	
07/31/2020	413,750.50	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		<hr/> \$516,098.02
BUILDING & SITE EXPENDITURES (420)		
07/10/2020	6,835.39	
07/17/2020	87,406.00	
07/24/2020	0.00	
07/31/2020	2,057,940.07	
TOTAL CAPITAL PROJECTS EXPENDITURES		<hr/> \$2,152,181.46
DEBT RETIREMENT EXPENDITURES (310)		
TOTAL DEBT RETIREMENT EXPENDITURES		<hr/> \$0.00
SUBTOTAL ACCOUNTS PAYABLE CHECKS		<hr/> \$4,202,181.77
BANK TRANSFERS		
11 General	6,851,157.43	
31 Debt	0.00	
25 Food Service	73.39	
52 Foundation	344.08	
SUBTOTAL BANK TRANSFERS		<hr/> \$6,851,574.90
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		<hr/> \$11,053,756.67

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
7/7/2020	AT&T	Telephone Charges	48.41
7/10/2020	AT&T	Telephone Charges	1,884.10
7/13/2020	AT&T	Telephone Charges	11,056.88
7/14/2020	AT&T	Telephone Charges	387.34
7/20/2020	AT&T	Telephone Charges	1,620.29
7/21/2020	AT&T	Telephone Charges	259.04
7/27/2020	AT&T	Telephone Charges	6,015.36
7/28/2020	AT&T	Telephone Charges	297.86
7/8/2020	Bankcard Services	Credit payment processing fees	490.23
7/2/2020	BCBS	Health Care & Prescriptions Payment	243,332.20
7/9/2020	BCBS	Health Care & Prescriptions Payment	354,835.01
7/16/2020	BCBS	Health Care & Prescriptions Payment	342,760.58
7/23/2020	BCBS	Health Care & Prescriptions Payment	683,914.51
7/30/2020	BCBS	Health Care & Prescriptions Payment	268,851.45
7/8/2020	City of Rochester Hills W&S	Utilities	695.24
7/14/2020	City of Rochester Hills W&S	Utilities	112.25
7/21/2020	City of Rochester Hills W&S	Utilities	382.18
7/16/2020	Comerica Master Card	Credit card charges	14,797.57
7/2/2020	Comerica Merchant Services	Credit payment processing fees	70.97
7/3/2020	Comerica Merchant Services	Credit payment processing fees	1,880.88
7/9/2020	Comerica Merchant Services	Credit payment processing fees	27.28
7/13/2020	Comerica Merchant Services	Credit payment processing fees	52.15
7/13/2020	Comerica Merchant Services	Credit payment processing fees	300.00
7/31/2020	Comerica Merchant Services	Credit payment processing fees	300.00
7/7/2020	DTE Energy	Utilities	21,226.48
7/17/2020	DTE Energy	Utilities	3,928.17
7/21/2020	DTE Energy	Utilities	8,232.24
7/22/2020	DTE Energy	Utilities	1,921.55
7/23/2020	DTE Energy	Utilities	511.06
7/27/2020	DTE Energy	Utilities	328.27
7/31/2020	DTE Energy	Utilities	3,235.10
7/2/2020	EDUStaff	Contracted Substitutes	7,735.84
7/17/2020	EDUStaff	Contracted Substitutes	8,262.56
7/31/2020	EDUStaff	Contracted Substitutes	8,320.38
7/10/2020	HealthEquity	HSA Contribution	7,687.67
7/23/2020	HealthEquity	HSA Contribution	7,727.67
7/10/2020	IRS	Payroll Taxes	672,934.15
7/24/2020	IRS	Payroll Taxes	658,027.41
7/14/2020	ORS Transfer	Payroll Contributions	1,053,057.13
7/28/2020	ORS Transfer	Payroll Contributions	1,987,669.67
7/10/2020	Rochester Community Schools	Settlement of Pooled Cash	10,916.51
7/10/2020	Rochester Community Schools	Settlement of Pooled Cash	125,740.60
7/13/2020	Rochester Community Schools	Settlement of Pooled Cash	500.00
7/24/2020	Rochester Community Schools	Settlement of Pooled Cash	10,916.54
7/24/2020	Rochester Community Schools	Settlement of Pooled Cash	124,905.60
7/20/2020	State of Mich	Payroll Taxes	349.49
7/24/2020	State of Mich	Payroll Taxes	192,192.10
7/2/2020	TransFirst Merchant Services	Credit payment processing fees	19.46
7/10/2020	TransFirst Merchant Services	Credit payment processing fees	440.00
GENERAL FUND TOTAL			6,851,157.43

DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			0.00

DATE	PAID TO	DESCRIPTION	AMOUNT
7/3/2020	Comerica Merchant Services	Credit payment processing fees	0.35
7/9/2020	Comerica Merchant Services	Credit payment processing fees	73.04
FOOD SERVICE TOTAL			73.39

DATE	PAID TO	DESCRIPTION	AMOUNT
7/20/2020	State of Michigan	MI Business Tax	344.08
FOUNDATION TOTAL			344.08

Total Transfers	6,851,574.90
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00332453	00008104	MARK R SCHWESINGER (P58756)	2840/2001140	7/10/2020	418.24
AP	00332454	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2001140	7/10/2020	1,022.53
AP	00332455	00010103	ADAMS-WEISS, DENISE	FOOD SVCS CLOSE	7/10/2020	102.50
AP	00332456	00000049	AFLAC	194299	7/10/2020	1,459.95
AP	00332457	00010106	BAKER VEHICLE SYSTEMS INC	1290677	7/10/2020	571.50
AP	00332458	00010105	CHEN, JIN	FOOD SVCS CLOSE	7/10/2020	180.70
AP	00332459	00000434	CINTAS CORPORATION	4054507495	7/10/2020	304.31
AP	00332460	00000438	CLARK HILL PLC	995763	7/10/2020	92.00
AP	00332461	00000466	COLLEGE BOARD	24648	7/10/2020	307,357.00
AP	00332462	00006995	COMMUNITY LIFESTYLES INC	36504	7/10/2020	475.00
AP	00332463	00006038	DEARBORN NATIONAL LIFE INS CO	200630	7/10/2020	24,370.02
AP	00332464	00005946	DIGITAL SIGNUP	14667	7/10/2020	945.00
AP	00332465	00000630	DILLMAN & UPTON INC	2006 208150	7/10/2020	15.96
AP	00332466	00002175	DUDE SOLUTIONS INC	INV 70999	7/10/2020	12,349.30
AP	00332467	00010107	EDUCATION LOGISTIC IN	110481	7/10/2020	8,320.89
AP	00332468	00000796	FOLLETT SCHOOL SOLUTIONS INC	676901F	7/10/2020	304.88
AP	00332469	00006952	GENESEE EDUCATION CONSULTANT S	GECS191127	7/10/2020	4,725.00
AP	00332470	00010113	GRAHAM, JESSICA	CSCC REFUND 1	7/10/2020	612.25
AP	00332471	00000907	GRAINGER W W INC	9576326376	7/10/2020	487.00
AP	00332472	00007358	GREAT LAKES ELECTRIC SUPPLY	1628953 00	7/10/2020	86.00
AP	00332473	00010102	HAMOOD, CANDACE	FOOD SVCS CLOSE	7/10/2020	11.00
AP	00332474	00010104	KENNEDY, AMY	FOOD SVCS CLOSE	7/10/2020	128.60
AP	00332475	00010111	LIGHTFOOT, HANNAH	200708 REIMB	7/10/2020	225.17
AP	00332476	00001398	LUSK & ALBERTSON PLC	14453	7/10/2020	2,992.77
AP	00332477	00001465	MASSP	208688	7/10/2020	100.00
AP	00332478	00001566	MICHIGAN CHANDELIER CO	S2474925 001	7/10/2020	17.92
AP	00332479	00001558	MSBO	24878D21	7/10/2020	750.00
AP	00332480	00003027	MUNETRIX LLC	2828	7/10/2020	16,290.00
AP	00332481	00007077	MYERS, JON	200708 REIMB	7/10/2020	639.98
AP	00332482	00008554	NAGLIK, MEGAN	200708 REIMB	7/10/2020	27.55
AP	00332483	00001669	NASSP	9001327940	7/10/2020	385.00
AP	00332484	00001759	OAKLAND COUNTY TREASURER	MLR0001984	7/10/2020	1,252.22
AP	00332485	00001823	OSCAR W LARSON	SRVCE743677	7/10/2020	266.16
AP	00332486	00002058	ROCHESTER HILLS, CITY OF	200601 LIAISON	7/10/2020	2,084.77
AP	00332487	00010110	SEEVER, KATHLEEN R	200708 REIMB	7/10/2020	254.98
AP	00332488	00010112	SIPILA, KELLY	CSCC REFUND	7/10/2020	413.00
AP	00332489	00002325	STATE OF MICHIGAN	200708 037433	7/10/2020	180.00
AP	00332490	00010100	SUTHERLAND, KELLIE	200701 REIMB	7/10/2020	1,305.60
AP	00332491	00002428	TGI	717	7/10/2020	580.80
AP	00332492	00010101	THOMAS, RHONDA	FOOD SVCS CLOSE	7/10/2020	43.78
AP	00332493	00005534	THOUGHTEXCHANGE	INV2032	7/10/2020	19,500.00
AP	00332494	00007254	THYSSENKRUPP ELEVATOR CORP	3005316096	7/10/2020	650.66
AP	00332495	00002571	VERIZON WIRELESS	2006 5869807365	7/10/2020	4,823.40
AP	00332496	00002685	WOLVERINE POWER SYSTEMS	0191964 IN	7/10/2020	160.00
TOTAL AP						417,283.39

Rochester Community SD
Detailed Consolidated Check Register by Status
from 7/10/2020 to 7/10/2020
Status Desc.
110 General Fund IS Issued \$408,496.08
230 Caring Steps IS Issued \$6,225.25
250 School Lunch Fund IS Issued \$466.58
290 Student/School Activity Fund IS Issued \$2,095.48
Total: 417,283.39

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000523	00002117	SAFE ED LLC	2020 014TC	7/10/2020	12,181.68
TOTAL EP						12,181.68

Rochester Community SD
Detailed Consolidated Check Register by Status
from 7/10/2020 to 7/10/2020
Status Desc.
110 General Fund CX Cancelled \$12,181.68
Total: 12,181.68

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421280	00000821	FRENCH ASSOCIATES	15716	7/10/2020	5,635.39
BP	00421281	00002260	SNIDER RECREATION INC	5689	7/10/2020	1,200.00
TOTAL BP						6,835.39

Rochester Community SD
Detailed Consolidated Check Register by Status
from 7/10/2020 to 7/10/2020
Status Desc.
420 Bond Projects Fund IS Issued \$6,835.39
Total: 6,835.39

TOTAL 436,300.46

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00332497	00004343	API NATIONAL SERVICE GROUP INC	131620	7/17/2020	3,968.00
AP	00332498	00000130	ARCH ENVIRONMENTAL GROUP	2006224	7/17/2020	4,600.97
AP	00332499	00000521	ASCENSION PROVIDENCE ROCHESTER	394669	7/17/2020	40.00
AP	00332500	00000144	AT&T	CSCC JUNE 2020	7/17/2020	507.86
AP	00332501	00005502	BACKER SERVICES INC	236447	7/17/2020	33,080.00
AP	00332502	00000274	BOOKSOURCE	892129	7/17/2020	19,660.63
AP	00332503	00007196	BURKE, CASEY RENEE	1026	7/17/2020	1,762.00
AP	00332504	00000395	CCMSI	0087409 IN	7/17/2020	6,574.38
AP	00332505	00000405	CENTURY LINK	1494664911	7/17/2020	0.18
AP	00332506	00000420	CHARTWELLS	X229110920	7/17/2020	99,941.72
AP	00332507	00000438	CLARK HILL PLC	995486	7/17/2020	665.50
AP	00332508	00006275	COCHRANE SUPPLY & ENGINEERING	1242107	7/17/2020	100.92
AP	00332509	00000473	COMMERCIAL GRAPHICS INC	45816	7/17/2020	11,585.00
AP	00332510	00000488	CONTRACTORS CLOTHING CO	7 76612	7/17/2020	127.48
AP	00332511	00000566	DAT	9695	7/17/2020	306.69
AP	00332512	00000594	DELL COMPUTER CORPORATION	10401682592	7/17/2020	940.24
AP	00332513	00003311	DENNY'S HEATING COOLING & REFR	S17216	7/17/2020	1,125.53
AP	00332514	00000627	DIHYDRO SERVICE INC	20281	7/17/2020	820.00
AP	00332515	00003533	DISCOUNT SCHOOL SUPPLY	D67034160003	7/17/2020	501.62
AP	00332516	00002175	DUDE SOLUTIONS INC	INV 69365	7/17/2020	3,633.70
AP	00332517	00004312	EDUPOINT EDUCATIONAL SYSTEMS L	16495	7/17/2020	70,811.00
AP	00332518	00007727	FINALSITE	INV028047	7/17/2020	25,500.00
AP	00332519	00007266	FLOCABULARY INC	INV26448	7/17/2020	4,530.00
AP	00332520	00006952	GENESEE EDUCATION CONSULTANT S	GECS200045	7/17/2020	12,532.86
AP	00332521	00000907	GRAINGER W W INC	9582525557	7/17/2020	326.51
AP	00332522	00007358	GREAT LAKES ELECTRIC SUPPLY	1629757 00	7/17/2020	1,287.05
AP	00332523	00003229	HARTSIG SUPPLY COMPANY INC	096636	7/17/2020	504.45
AP	00332524	00001014	HEINEMANN PUBLISHERS	7214470	7/17/2020	9,766.40
AP	00332525	00005681	IDN HARDWARE SALES INC	7065390 00	7/17/2020	80.20
AP	00332526	00001113	INACOMP TSG	ITSG 3417	7/17/2020	45.00
AP	00332527	00001136	INTERNAL REVENUE SERVICE	200713 EXCISE	7/17/2020	5,092.70
AP	00332528	00001199	JOSTENS	24830181	7/17/2020	35.57
AP	00332529	00001213	K & K MAINTENANCE CO	29588	7/17/2020	1,031.15
AP	00332530	00010124	KNOTT, KICOLE	FOOD SVC CLOSE	7/17/2020	18.95
AP	00332531	00001290	KSS ENTERPRISES	1234613	7/17/2020	918.36
AP	00332532	00010123	LAIKIND, KRISTY	FOOD SVC CLOSE	7/17/2020	56.40
AP	00332533	00010120	LI, WEN	FOOD SVC CLOSE	7/17/2020	218.56
AP	00332534	00001398	LUSK & ALBERTSON PLC	10725	7/17/2020	5,412.50
AP	00332535	00001410	MAASE	2020 06	7/17/2020	90.00
AP	00332536	00008013	MCCOLLUM, MICHAIAH	200708 REIMB	7/17/2020	105.34
AP	00332537	00001566	MICHIGAN CHANDELIER CO	S2475046 001	7/17/2020	550.05
AP	00332538	00001558	MSBO	18946D21	7/17/2020	150.00
AP	00332539	00001732	NOVA ENVIRONMENTAL	13221	7/17/2020	850.00
AP	00332540	00001758	OAKLAND COUNTY ROAD COMMISSION	602	7/17/2020	1,823.47
AP	00332541	00001815	OP AQUATICS	6042926 002	7/17/2020	18.50
AP	00332542	00002013	RICOH	32540046	7/17/2020	5,740.03
AP	00332543	00002062	ROCHESTER LAWN EQUIPMENT	551591	7/17/2020	228.05
AP	00332544	00002071	ROCHESTER, CITY OF	200615 001101	7/17/2020	1,684.84
AP	00332545	00002072	ROCKET ENTERPRISE INC	154858 A	7/17/2020	480.00
AP	00332546	00000636	RSCHOOL TODAY	52801	7/17/2020	1,785.00
AP	00332547	00007702	SERRA FORD ROCHESTER HILLS	FOCS617762	7/17/2020	848.95
AP	00332548	00001182	SITEONE LANDSCAPE SUPPLY LLC	101493241 001	7/17/2020	336.00
AP	00332549	00002325	STATE OF MICHIGAN	200716 014914	7/17/2020	185.00
AP	00332550	00009435	SURENDRAN, NIRUPA	FOOD SVC CLOSE	7/17/2020	28.30
AP	00332551	00006804	SWANK MOVIE LICENSING USA	2866271	7/17/2020	9,250.00
AP	00332552	00002389	SYN TECH SYSTEMS	208373	7/17/2020	825.00
AP	00332553	00002420	TECHSMITH CORP	I701947	7/17/2020	1,690.00
AP	00332554	00006351	TOSHIBA BUSINESS SOLUTIONS	309349LV	7/17/2020	105,637.69
AP	00332555	00002503	TURNER SANITATION	A 50484	7/17/2020	2,376.00
AP	00332556	00002520	UNITED RESOURCE LLC	20 0090	7/17/2020	3,255.50
AP	00332557	00001933	UNITED STATES POSTAL SERVICE	200709 2938938	7/17/2020	240.00
AP	00332558	00002571	VERIZON WIRELESS	2006 9897378360	7/17/2020	7,647.20
AP	00332559	00002613	WASTE MANAGEMENT OF MICHIGAN	8423846 1714 3	7/17/2020	107.62
TOTAL AP						474,042.62

Rochester Community SD
Detailed Consolidated Check Register by Status
from 7/17/2020 to 7/17/2020
Status Desc.
110 General Fund IS Issued \$359,430.20
230 Caring Steps IS Issued \$13,071.48

250 School Lunch Fund IS Issued \$101,540.94

Total: 474,042.62

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000524	00002117	SAFE ED LLC	2020 015ADD	7/17/2020	4,615.12
EP	00000525	00002315	STAPLES ADVANTAGE	3450510285	7/17/2020	42.20
TOTAL EP						4,657.32

Rochester Community SD

Detailed Consolidated Check Register by Status
from 7/17/2020 to 7/17/2020

Status Desc.

110 General Fund CX Cancelled \$4,657.32

Total: 4,657.32

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421282	00006201	TEL SYSTEMS	4301	7/17/2020	87,406.00
TOTAL BP						87,406.00

Rochester Community SD

Detailed Consolidated Check Register by Status
from 7/17/2020 to 7/17/2020

Status Desc.

420 Bond Projects Fund IS Issued \$87,406.00

Total: 87,406.00

TOTAL 566,105.94

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00332560	00008104	MARK R SCHWESINGER (P58756)	2840/2001150	7/24/2020	418.24
AP	00332561	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2001150	7/24/2020	1,022.53
AP	00332562	00002521	UNITED STATES TREASURY	2830/2001150	7/24/2020	385.50
AP	00332563	00000072	ALL COURT FLOOR FINISHING INC	2386	7/24/2020	18,870.00
AP	00332564	00000152	AUDIO SENTRY CORPORATION	388052A	7/24/2020	435.00
AP	00332565	00008071	B&B FENCE INC	1330	7/24/2020	3,500.00
AP	00332566	00000191	BASIC	10 552746	7/24/2020	684.00
AP	00332567	00000273	BOOK SYSTEMS	118531	7/24/2020	1,743.00
AP	00332568	00004318	BYERS WRECKER SERVICE	67130 20	7/24/2020	166.00
AP	00332569	00000438	CLARK HILL PLC	987929	7/24/2020	2,472.50
AP	00332570	00000438	CLARK HILL PLC	200707 RETAINER	7/24/2020	249.00
AP	00332571	00000456	CMN TV	RCS0933019	7/24/2020	1,010.00
AP	00332572	00000460	COBRA COMPUTER SUPPLIES	20140	7/24/2020	299.99
AP	00332573	00000583	DC GROUP	FS20 14422	7/24/2020	5,962.03
AP	00332574	00003311	DENNY'S HEATING COOLING & REFR	S17387	7/24/2020	340.00
AP	00332575	00000770	FIBER LINK INC	17290 A	7/24/2020	3,899.75
AP	00332576	00004776	FREDERICK D SMITH LLC	0181 0620	7/24/2020	3,750.00
AP	00332577	00000853	GCA SERVICES GROUP	1059168	7/24/2020	11,537.21
AP	00332578	00000907	GRAINGER W W INC	9593042816	7/24/2020	683.80
AP	00332579	00007358	GREAT LAKES ELECTRIC SUPPLY	1629938 00	7/24/2020	285.70
AP	00332580	00010114	HEIDI ANNE WORLDWIDE CORP	2007 151461	7/24/2020	1,331.00
AP	00332581	00001019	HELPNET	31149	7/24/2020	3,675.00
AP	00332582	00001200	JOSTENS	REP1867 1316	7/24/2020	112.37
AP	00332583	00001409	M & S PRINTMEDIA INC	200609 015	7/24/2020	294.75
AP	00332584	00010108	MEI TOTAL ELEVATOR SOLUTIONS	863985	7/24/2020	2,756.00
AP	00332585	00001566	MICHIGAN CHANDELIER CO	S2476871 001	7/24/2020	2,125.77
AP	00332586	00005662	MICHIGAN GLASS COATINGS	183234	7/24/2020	680.00
AP	00332587	00001558	MSBO	14580	7/24/2020	95.00
AP	00332588	00001558	MSBO	200723 CERT	7/24/2020	60.00
AP	00332589	00002052	ROCHESTER HILLS MIRROR & GLASS	10610	7/24/2020	325.00
AP	00332590	00002072	ROCKET ENTERPRISE INC	155400	7/24/2020	253.00
AP	00332591	00002204	SHARE	200213	7/24/2020	250.00
AP	00332592	00001182	SITEONE LANDSCAPE SUPPLY LLC	101565876 001	7/24/2020	277.38
AP	00332593	00002965	SNO	30572	7/24/2020	400.00
AP	00332594	00007102	SSC	4653800032	7/24/2020	296,191.26
AP	00332595	00010061	STAR FLOORING INC	2000 44	7/24/2020	5,950.00
AP	00332596	00002285	SUPERFLEET MASTERCARD PROGRAM	200716 FB714	7/24/2020	141.24
AP	00332597	00002411	TAYLOR & MORGAN PC	24046	7/24/2020	38,025.00
AP	00332598	00006351	TOSHIBA BUSINESS SOLUTIONS	5298350	7/24/2020	1,077.46
AP	00332599	00002674	WINDSTREAM	72805071	7/24/2020	2,537.74
AP	00332600	00002709	YOUNG REMBRANDTS	200720 ENRICH	7/24/2020	425.60
AP	00332601	00008006	ZOOM VIDEO COMMUNICATIONS INC	INV31034555	7/24/2020	5,063.44
					TOTAL AP	419,761.26

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/24/2020 to 7/24/2020

Status Desc.

110 General Fund IS Issued \$405,710.03

230 Caring Steps IS Issued \$11,980.23

250 School Lunch Fund IS Issued \$340.00

290 Student/School Activity Fund IS Issued \$1,731.00

Total: 419,761.26

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00332602	00000013	ABLENET INC	C11997763	7/31/2020	7,185.00
AP	00332603	00009891	AGIUS, SHANNON	ENRICH RFND	7/31/2020	215.00
AP	00332604	00000055	AIRGAS USA LLC	9971811074	7/31/2020	16.58
AP	00332605	00004343	API NATIONAL SERVICE GROUP INC	131667	7/31/2020	1,543.00
AP	00332606	00005272	CBTS	166251	7/31/2020	384.75
AP	00332607	00000419	CHARTER TOWNSHIP OF SHELBY	2020 001	7/31/2020	7.00
AP	00332608	00000488	CONTRACTORS CLOTHING CO	7 64113	7/31/2020	1,330.17
AP	00332609	00004046	EAST INSTITUTES LLC	CV427000690068	7/31/2020	665.00
AP	00332610	00005419	FAIRVIEW CONSTRUCTION SERVICES	20090 02 A	7/31/2020	392,141.39
AP	00332611	00000759	FAR MANAGEMENT INC	202007A105	7/31/2020	1,310.00
AP	00332612	00000788	FLINN SCIENTIFIC INC	2489329	7/31/2020	349.80
AP	00332613	00000796	FOLLETT SCHOOL SOLUTIONS INC	698900	7/31/2020	1,577.46
AP	00332614	00008101	FUERST PLUMBING INC	1402WH R	7/31/2020	620.00
AP	00332615	00000853	GCA SERVICES GROUP	1059622	7/31/2020	163,875.29
AP	00332616	00006952	GENESEE EDUCATION CONSULTANT S	GECS200099	7/31/2020	1,742.61
AP	00332617	00010132	GENG, HONG	REFUND	7/31/2020	44.25
AP	00332618	00010127	GRUDEN, ELIZABETH	ENRICH RFND	7/31/2020	215.00
AP	00332619	00003229	HARTSIG SUPPLY COMPANY INC	097092	7/31/2020	26.48
AP	00332620	00001010	HEARTLAND SCHOOL SOLUTIONS	HSSREC007489	7/31/2020	15,354.71
AP	00332621	00001054	HOH WATER TECHNOLOGY INC	583350	7/31/2020	1,608.33
AP	00332622	00005681	IDN HARDWARE SALES INC	7067415 00	7/31/2020	301.58
AP	00332623	00010126	JABLONSKI, SANDI	ENRICH RFND 1	7/31/2020	430.00
AP	00332624	00010131	JIANG, RUIHUA	FS CLOSE	7/31/2020	60.70
AP	00332625	00001337	LEARNING A Z	2402801	7/31/2020	3,350.65
AP	00332626	00001409	M & S PRINTMEDIA INC	200706 002	7/31/2020	94.50
AP	00332627	00006248	MICHIGAN TECHNOLOGICAL UNIVERS	S092171713	7/31/2020	1,300.00
AP	00332628	00001610	MISEC	20060063	7/31/2020	15,356.76
AP	00332629	00009812	MURPHY, EMILY	ENRICH RFND	7/31/2020	215.00
AP	00332630	00006941	NORR LLC	JCDT19 0189 04A	7/31/2020	6,120.00
AP	00332631	00001759	OAKLAND COUNTY TREASURER	MLR0001991	7/31/2020	1,373.10
AP	00332632	00001811	OMNI GROUP	21334	7/31/2020	15,191.00
AP	00332633	00001902	PIONEER MFG CO	INV759348	7/31/2020	2,203.18
AP	00332634	00010062	REPUBLIC SERVICES OF SE MI	0253 013977103	7/31/2020	3,217.55
AP	00332635	00002052	ROCHESTER HILLS MIRROR & GLASS	10611	7/31/2020	816.00
AP	00332636	00002062	ROCHESTER LAWN EQUIPMENT	552632	7/31/2020	557.52
AP	00332637	00001182	SITEONE LANDSCAPE SUPPLY LLC	101692179 001	7/31/2020	394.98
AP	00332638	00002287	SPENCER OIL CO	607459	7/31/2020	2,219.72
AP	00332639	00007102	SSC	4653800033	7/31/2020	77,369.13
AP	00332640	00007254	THYSSENKRUPP ELEVATOR CORP	5001158807	7/31/2020	469.00
AP	00332641	00002503	TURNER SANITATION	A 50558	7/31/2020	45.00
AP	00332642	00002578	VILLAGE TROPHY SHOP INC	50607	7/31/2020	77.50
AP	00332643	00010133	WANG, KUN	REFUND	7/31/2020	29.45
TOTAL AP						721,404.14

Rochester Community SD
Detailed Consolidated Check Register by Status
from 7/31/2020 to 7/31/2020
Status Desc.
110 General Fund IS Issued \$303,191.64
230 Caring Steps IS Issued \$2,790.46
250 School Lunch Fund IS Issued \$413,750.50
290 Student/School Activity Fund IS Issued \$1,671.54
Total: 721,404.14

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	0000526	00002857	AMAZON.COM INC	1VM6D9VLPJLV	7/31/2020	669.90
TOTAL EP						669.90

Rochester Community SD
Detailed Consolidated Check Register by Status
from 7/31/2020 to 7/31/2020
Status Desc.
110 General Fund CX Cancelled \$624.93
290 Student/School Activity Fund CX Cancelled \$44.97
Total: 669.90

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421283	00005909	24-7-365 INCORPORATED	2963	7/31/2020	3,701.50
BP	00421284	00008944	ADT SECURITY CORPORATION	2004778452	7/31/2020	12,472.04
BP	00421285	00006589	ALBAUGH MASONRY STONE AND TILE	10243 02	7/31/2020	2,547.91
BP	00421286	00003859	AVALON TECHNOLOGIES INC	7446	7/31/2020	50,393.40
BP	00421287	00004130	BLUE STAR INC	10216 02	7/31/2020	96,300.00

BP	00421288	00004729	CARTER CROMPTON INC	200707	7/31/2020	6,990.00
BP	00421289	00004948	DKI INTERNATIONAL INC	10235 08	7/31/2020	29,340.00
BP	00421290	00000747	EXECUTIVE ENERGY SERVICES LLC	3603	7/31/2020	1,275.00
BP	00421291	00005419	FAIRVIEW CONSTRUCTION SERVICES	20090 02	7/31/2020	29,041.50
BP	00421292	00000770	FIBER LINK INC	17290	7/31/2020	123.00
BP	00421293	00004060	FRANK REWOLD AND SON INC	1024602	7/31/2020	1,699,345.82
BP	00421294	00000821	FRENCH ASSOCIATES	15805	7/31/2020	37,153.06
BP	00421295	00005558	JMK CONSULTANTS INC	915	7/31/2020	15,010.00
BP	00421296	00006113	KANAN, ANDREW	116	7/31/2020	10,500.00
BP	00421297	00003944	MASTER CRAFT CARPET SERVICE IN	18890	7/31/2020	9,900.00
BP	00421298	00001689	NBS	5123	7/31/2020	4,791.73
BP	00421299	00006941	NORR LLC	JCDT19 0189 04	7/31/2020	680.00
BP	00421300	00001732	NOVA ENVIRONMENTAL	13220	7/31/2020	1,205.00
BP	00421301	00004437	PALMER MOVING AND STORAGE	65430	7/31/2020	8,863.00
BP	00421302	00006195	PROJECT & DESIGN MANAGEMENT LL	3277	7/31/2020	3,877.00
BP	00421303	00003924	QUALIFIED ABATEMENT SERVICES I	10243 01 RI	7/31/2020	10,400.00
BP	00421304	00005243	SECURITY CORPORATION	2004778792	7/31/2020	1,294.11
BP	00421305	00002260	SNIDER RECREATION INC	5854	7/31/2020	5,000.00
BP	00421306	00002588	VSC	126335	7/31/2020	10,236.00
BP	00421307	00006749	WSP MICHIGAN INC	965547	7/31/2020	7,500.00
TOTAL BP						2,057,940.07

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/31/2020 to 7/31/2020

Status Desc.

420 Bond Projects Fund IS Issued \$2,057,940.07

Total: 2,057,940.07

TOTAL

2,780,014.11