

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

| Accounts payable checks | <u>Amount</u> | <u>Totals</u> |
|---|---------------|-----------------------|
| GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments | | |
| 08/07/2020 | 466,061.71 | |
| 08/14/2020 | 185,597.95 | |
| 08/21/2020 | 136,462.01 | |
| 08/28/2020 | 473,287.69 | |
| TOTAL GENERAL FUND EXPENDITURES | | \$1,261,409.36 |
| STUDENT ACTIVITY EXPENDITURES (610,290,240) | | |
| 08/07/2020 | 7,615.40 | |
| 08/14/2020 | 4,987.14 | |
| 08/21/2020 | 6,234.52 | |
| 08/28/2020 | 13,724.92 | |
| TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES | | \$32,561.98 |
| SCHOOL LUNCH FUND EXPENDITURES (250) | | |
| 08/07/2020 | 0.00 | |
| 08/14/2020 | 337.40 | |
| 08/28/2020 | 330,467.80 | |
| TOTAL SCHOOL LUNCH FUND EXPENDITURES | | \$330,805.20 |
| SINKING FUND EXPENDITURES (430) | | |
| 08/07/2020 | 4,130.28 | |
| 08/14/2020 | 0.00 | |
| 08/28/2020 | | |
| TOTAL SINKING FUND EXPENDITURES | | \$4,130.28 |
| BUILDING & SITE EXPENDITURES (420) | | |
| 08/07/2020 | 962,522.15 | |
| 08/14/2020 | 0.00 | |
| 08/28/2020 | 320,440.96 | |
| TOTAL CAPITAL PROJECTS EXPENDITURES | | \$1,282,963.11 |
| DEBT RETIREMENT EXPENDITURES (310) | | |
| 08/07/2020 | 9,663.44 | |

TOTAL DEBT RETIREMENT EXPENDITURES

\$9,663.44

SUBTOTAL ACCOUNTS PAYABLE CHECKS

\$2,921,533.37

BANK TRANSFERS

11 General 6,716,254.05

31 Debt 0.00

25 Food Service 92.25

52 Foundation 1,005.65

SUBTOTAL BANK TRANSFERS

\$6,717,351.95

TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL

\$9,638,885.32

ACH AND WIRE TRANSFERS

| DATE | PAID TO | DESCRIPTION | AMOUNT |
|---------------------------|------------------------------|-------------------------------------|---------------------|
| 8/3/2020 | AT&T | Telephone Charges | 49.85 |
| 8/10/2020 | AT&T | Telephone Charges | 1,905.44 |
| 8/11/2020 | AT&T | Telephone Charges | 13,221.15 |
| 8/14/2020 | AT&T | Telephone Charges | 400.26 |
| 8/17/2020 | AT&T | Telephone Charges | 1,636.99 |
| 8/18/2020 | AT&T | Telephone Charges | 268.83 |
| 8/24/2020 | AT&T | Telephone Charges | 693.56 |
| 8/25/2020 | AT&T | Telephone Charges | 6,327.53 |
| 8/31/2020 | AT&T | Telephone Charges | 291.64 |
| 8/10/2020 | Bankcard Services | Credit payment processing fees | 2,756.49 |
| 8/14/2020 | Bankcard Services | Credit payment processing fees | 2,499.00 |
| 8/17/2020 | Bankcard Services | Credit payment processing fees | 130.00 |
| 8/20/2020 | Bankcard Services | Credit payment processing fees | 583.70 |
| 8/21/2020 | Bankcard Services | Credit payment processing fees | 1,764.70 |
| 8/24/2020 | Bankcard Services | Credit payment processing fees | 1,790.70 |
| 8/25/2020 | Bankcard Services | Credit payment processing fees | 918.50 |
| 8/6/2020 | BCBS | Health Care & Prescriptions Payment | 431,603.63 |
| 8/13/2020 | BCBS | Health Care & Prescriptions Payment | 233,378.22 |
| 8/20/2020 | BCBS | Health Care & Prescriptions Payment | 397,528.82 |
| 8/27/2020 | BCBS | Health Care & Prescriptions Payment | 569,429.90 |
| 8/11/2020 | City of Rochester Hills W&S | Utilities | 8,964.84 |
| 8/18/2020 | City of Rochester Hills W&S | Utilities | 8,592.62 |
| 8/18/2020 | Comerica Master Card | Credit card charges | 13,349.76 |
| 8/3/2020 | Comerica Bankcard Discount | | 929.62 |
| 8/3/2020 | Comerica Merchant Services | Credit payment processing fees | 78.59 |
| 8/11/2020 | Comerica Merchant Services | Credit payment processing fees | 51.59 |
| 8/24/2020 | Comerica Merchant Services | Credit payment processing fees | 3,980.00 |
| 8/6/2020 | DTE Energy | Utilities | 3,488.84 |
| 8/7/2020 | DTE Energy | Utilities | 10,829.21 |
| 8/12/2020 | DTE Energy | Utilities | 14.00 |
| 8/13/2020 | DTE Energy | Utilities | 14.00 |
| 8/17/2020 | DTE Energy | Utilities | 14.00 |
| 8/18/2020 | DTE Energy | Utilities | 222.47 |
| 8/19/2020 | DTE Energy | Utilities | 21,149.26 |
| 8/24/2020 | DTE Energy | Utilities | 2,700.45 |
| 8/25/2020 | DTE Energy | Utilities | 514.04 |
| 8/31/2020 | DTE Energy | Utilities | 31.25 |
| 8/14/2020 | EDUStaff | Contracted Substitutes | 5,424.19 |
| 8/28/2020 | EDUStaff | Contracted Substitutes | 4,804.11 |
| 8/7/2020 | HealthEquity | HSA Contribution | 8,298.22 |
| 8/21/2020 | HealthEquity | HSA Contribution | 8,027.39 |
| 8/11/2020 | ORS Transfer | Payroll Contributions | 1,033,545.31 |
| 8/25/2020 | ORS Transfer | Payroll Contributions | 2,049,948.92 |
| 8/7/2020 | Rochester Community Schools | Settlement of Pooled Cash | 138,038.33 |
| 8/21/2020 | Rochester Community Schools | Settlement of Pooled Cash | 168,442.83 |
| 8/21/2020 | State of Mich | Payroll Taxes | 195,426.20 |
| 8/4/2020 | TransFirst Merchant Services | Credit payment processing fees | 65.04 |
| GENERAL FUND TOTAL | | | 6,716,254.05 |

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

| DATE | PAID TO | DESCRIPTION | AMOUNT |
|---------------------------|----------------------------|--------------------------------|--------------|
| 8/4/2020 | Comerica Merchant Services | Credit payment processing fees | 18.07 |
| 8/11/2020 | Comerica Merchant Services | Credit payment processing fees | 74.18 |
| FOOD SERVICE TOTAL | | | 92.25 |

| DATE | PAID TO | DESCRIPTION | AMOUNT |
|-------------------------|-----------------------------|---------------------------|-----------------|
| 8/20/2020 | State of Michigan | MI Business Tax | 5.65 |
| 8/31/2020 | Rochester Community Schools | Settlement of Pooled Cash | 1,000.00 |
| FOUNDATION TOTAL | | | 1,005.65 |

| | |
|------------------------|---------------------|
| Total Transfers | 6,717,351.95 |
|------------------------|---------------------|

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|----------|--------------|-----------|--------------------------------|------------------|------------|--------------|
| AP | 00332644 | 00007855 | 21ST CENTURY MEDIA NEWSPAPER L | 2008545 | 8/7/2020 | 651.55 |
| AP | 00332645 | 00004343 | API NATIONAL SERVICE GROUP INC | 131732 | 8/7/2020 | 4,805.00 |
| AP | 00332646 | 00000130 | ARCH ENVIRONMENTAL GROUP | 2007071 | 8/7/2020 | 2,013.76 |
| AP | 00332647 | 00000146 | AT&T LEC SERVICES BILLING | MIOR612LSB0620 | 8/7/2020 | 115.62 |
| AP | 00332648 | 00000152 | AUDIO SENTRY CORPORATION | 388495A | 8/7/2020 | 10,762.50 |
| AP | 00332649 | 00002988 | BARKER, MARNIE | 200801 OPEN | 8/7/2020 | 250.00 |
| AP | 00332650 | 00003338 | BATTERY GIANT ROCHESTER HILLS | 1842 | 8/7/2020 | 73.95 |
| AP | 00332651 | 00002789 | BELLE TIRE DISTRIBUTORS INC | 35428587 | 8/7/2020 | 347.00 |
| AP | 00332652 | 00000404 | CENTRAL MICHIGAN UNIVERSITY | 200731 SCHLRSH | 8/7/2020 | 500.00 |
| AP | 00332653 | 00010118 | CHROMEBOOKPARTS.COM | 75200 | 8/7/2020 | 168.93 |
| AP | 00332654 | 00000436 | CINTAS FIRST AID & SAFETY | 8404724078 | 8/7/2020 | 138.89 |
| AP | 00332655 | 00010138 | CIZAUSKAS, MARSHA | SCHS SANP | 8/7/2020 | 75.00 |
| AP | 00332656 | 00000438 | CLARK HILL PLC | 1004062 | 8/7/2020 | 23.00 |
| AP | 00332657 | 00000456 | CMN TV | RCS063020 | 8/7/2020 | 2,400.00 |
| AP | 00332658 | 00010135 | COLLEGE OF CHARLESTON | 200731 SCHLRSH | 8/7/2020 | 1,000.00 |
| AP | 00332659 | 00000488 | CONTRACTORS CLOTHING CO | 7 64548 | 8/7/2020 | 594.81 |
| AP | 00332660 | 00000508 | CPI | IUS0170390 | 8/7/2020 | 150.00 |
| AP | 00332661 | 00005673 | CUSUMANO, PASQUALE | 200801 OPEN | 8/7/2020 | 1,200.00 |
| AP | 00332662 | 00000599 | DELTA NETWORK SERVICES LLC | 6118 | 8/7/2020 | 44,740.00 |
| AP | 00332663 | 00002999 | DEMENIUK, SUSAN | 200801 OPEN | 8/7/2020 | 450.00 |
| AP | 00332664 | 00000630 | DILLMAN & UPTON INC | 2007 215048 | 8/7/2020 | 47.95 |
| AP | 00332665 | 00000668 | DTE ENERGY | 90324795 | 8/7/2020 | 752.76 |
| AP | 00332666 | 00000669 | DTE ENERGY | 200721 FINAL | 8/7/2020 | 19.14 |
| AP | 00332667 | 00008977 | EAST WEST DISCOVERY PRESS | 20 5080 | 8/7/2020 | 10,000.00 |
| AP | 00332668 | 00008023 | EQUIPARTS CORP | 146600 | 8/7/2020 | 292.18 |
| AP | 00332669 | 00005419 | FAIRVIEW CONSTRUCTION SERVICES | 2002821 01 | 8/7/2020 | 4,647.50 |
| AP | 00332670 | 00007751 | FIELD PAINTING LLC | 1495 | 8/7/2020 | 2,900.00 |
| AP | 00332671 | 00006952 | GENESEE EDUCATION CONSULTANT S | INS200028 | 8/7/2020 | 21,948.09 |
| AP | 00332672 | 00007247 | GENESEE INTERMEDIATE SCHOOL DI | GEN013484 | 8/7/2020 | 5,154.00 |
| AP | 00332673 | 00000907 | GRAINGER W W INC | 9608206661 | 8/7/2020 | 387.62 |
| AP | 00332674 | 00000910 | GRAND VALLEY STATE UNIVERSITY | 200731 SCHLRSH | 8/7/2020 | 1,000.00 |
| AP | 00332675 | 00002994 | GRANDE, AMY | 200801 OPEN | 8/7/2020 | 250.00 |
| AP | 00332676 | 00007174 | GREAT LAKES HOTEL SUPPLY CO | 16037 | 8/7/2020 | 4,481.70 |
| AP | 00332677 | 00010142 | HAISE, GENET | 200801 OPEN | 8/7/2020 | 500.00 |
| AP | 00332678 | 00003229 | HARTSIG SUPPLY COMPANY INC | 098116 | 8/7/2020 | 813.12 |
| AP | 00332679 | 00010115 | HEGGERTY PHONEMIC AWARENESS | 58978 | 8/7/2020 | 91.99 |
| AP | 00332680 | 00001054 | HOH WATER TECHNOLOGY INC | 584323 | 8/7/2020 | 1,568.00 |
| AP | 00332681 | 00006988 | INDUSTRIAL COMMERCIAL STRIPING | 6308 | 8/7/2020 | 12,700.00 |
| AP | 00332682 | 00001140 | INTERNATIONAL CONTROLS & EQUIP | 78188 S | 8/7/2020 | 300.00 |
| AP | 00332683 | 00001199 | JOSTENS | REP1867 1299 | 8/7/2020 | 1,084.66 |
| AP | 00332684 | 00007558 | LIGHTHOUSE INSURANCE GROUP | 3608339 | 8/7/2020 | 21,279.00 |
| AP | 00332685 | 00001398 | LUSK & ALBERTSON PLC | 14539 | 8/7/2020 | 3,920.00 |
| AP | 00332686 | 00005586 | MALLETS, SARAH | 200801 OPEN | 8/7/2020 | 150.00 |
| AP | 00332687 | 00008104 | MARK R SCHWESINGER (P58756) | 2840/2001160 | 8/7/2020 | 415.91 |
| AP | 00332688 | 00001577 | MICHIGAN STATE DISBURSE UNIT | 2800/2001160 | 8/7/2020 | 1,022.53 |
| AP | 00332689 | 00001578 | MICHIGAN STATE UNIVERSITY | 200721 SCHLRSH | 8/7/2020 | 1,000.00 |
| AP | 00332690 | 00001578 | MICHIGAN STATE UNIVERSITY | 200731 SCHLRSH | 8/7/2020 | 500.00 |
| AP | 00332691 | 00001610 | MISEC | D20061054 | 8/7/2020 | 112,311.13 |
| AP | 00332692 | 00001617 | MJ CHISHOLM CONSTRUCTION | 1813 | 8/7/2020 | 2,200.00 |
| AP | 00332693 | 00001741 | N2Y INC | INV 1020678 | 8/7/2020 | 9,177.60 |
| AP | 00332694 | 00001704 | NICHOLS PAPER & SUPPLY CO | 6662157 00 | 8/7/2020 | 84,475.71 |
| AP | 00332695 | 00001758 | OAKLAND COUNTY ROAD COMMISSION | 704 | 8/7/2020 | 478.87 |
| AP | 00332696 | 00001759 | OAKLAND COUNTY TREASURER | 200731 DTXR21270 | 8/7/2020 | 63,429.03 |
| AP | 00332697 | 00001781 | OAKLAND SCHOOLS | 00000012440 | 8/7/2020 | 777.20 |
| AP | 00332698 | 00001797 | OFFICE DEPOT | 109633877001 | 8/7/2020 | 103.96 |
| AP | 00332699 | 00001815 | OP AQUATICS | 6043339 001 | 8/7/2020 | 1,014.07 |
| AP | 00332700 | 00010140 | PATRONA-MEITZNER, KRISTIN | 200801 OPEN | 8/7/2020 | 500.00 |
| AP | 00332701 | 00003230 | PONTIAC ELECTRIC MOTOR WORKS I | 45673 | 8/7/2020 | 240.26 |
| AP | 00332702 | 00002990 | PONTZIOUS, DAVID | 200801 OPEN | 8/7/2020 | 250.00 |
| AP | 00332703 | 00001936 | POWERVAC OF MICHIGAN INC | 19231241 | 8/7/2020 | 2,118.00 |
| AP | 00332704 | 00002052 | ROCHESTER HILLS MIRROR & GLASS | 10618 | 8/7/2020 | 529.00 |
| AP | 00332705 | 00002058 | ROCHESTER HILLS, CITY OF | 200620A LIAISON | 8/7/2020 | 8,574.63 |
| AP | 00332706 | 00002062 | ROCHESTER LAWN EQUIPMENT | D553633 | 8/7/2020 | 233.94 |
| AP | 00332707 | 00002067 | ROCHESTER SIGN SHOP | 17524 | 8/7/2020 | 3,150.00 |
| AP | 00332708 | 00002071 | ROCHESTER, CITY OF | 20 0000834 | 8/7/2020 | 720.16 |
| AP | 00332709 | 00002172 | SCHOOL SPECIALTY INC | 55839219 | 8/7/2020 | 291.90 |
| AP | 00332710 | 00008014 | SHELSON, BRIAN | 200802 OPEN | 8/7/2020 | 2,000.00 |
| AP | 00332711 | 00002218 | SHREDCORP | 4149685 | 8/7/2020 | 70.00 |
| AP | 00332712 | 00004339 | SOLANO, CHRIS | 200801 OPEN | 8/7/2020 | 250.00 |

| | | | | | | |
|-----------------|----------|----------|------------------------|----------------|----------|-------------------|
| AP | 00332713 | 00002287 | SPENCER OIL CO | 607457 | 8/7/2020 | 154.20 |
| AP | 00332714 | 00002987 | STARR, RYAN | 200801 OPEN | 8/7/2020 | 250.00 |
| AP | 00332715 | 00002341 | STEPS TO LITERACY | 195130 | 8/7/2020 | 9,811.84 |
| AP | 00332716 | 00002411 | TAYLOR & MORGAN PC | 24246 | 8/7/2020 | 13,575.00 |
| AP | 00332717 | 00002428 | TGI | 714 | 8/7/2020 | 67.75 |
| AP | 00332718 | 00002816 | UNIVERSITY OF MICHIGAN | 200721 SCHLSHP | 8/7/2020 | 1,000.00 |
| AP | 00332719 | 00006211 | UNIVERSITY OF OKLAHOMA | 200731 SCHLRSH | 8/7/2020 | 1,000.00 |
| AP | 00332720 | 00005347 | WALSH, LAURA | 200801 OPEN | 8/7/2020 | 250.00 |
| AP | 00332721 | 00002709 | YOUNG REMBRANDTS | 200803 ENRICH | 8/7/2020 | 598.50 |
| TOTAL AP | | | | | | 487,288.91 |

Rochester Community SD
Detailed Consolidated Check Register by Status
from 8/7/2020 to 8/7/2020
Status Desc.

110 General Fund IS Issued \$432,844.04
230 Caring Steps IS Issued \$26,968.00
240 Bookstore Fund IS Issued \$4,647.50
290 Student/School Activity Fund IS Issued \$2,967.90
310 Debt Service Fund IS Issued \$9,663.44
430 Sinking Fund IS Issued \$4,130.28
520 RCS Foundation IS Issued \$6,067.75
Total: 487,288.91

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|-----------------|--------------|-----------|-------------------|------------|------------|---------------|
| EP | 00000527 | 00002315 | STAPLES ADVANTAGE | 3452852859 | 8/7/2020 | 181.92 |
| TOTAL EP | | | | | | 181.92 |

Rochester Community SD
Detailed Consolidated Check Register by Status
from 8/7/2020 to 8/7/2020
Status Desc.

110 General Fund CX Cancelled \$181.92
Total: 181.92

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|-----------------|--------------|-----------|--------------------------------|------------|------------|-------------------|
| BP | 00421308 | 00000152 | AUDIO SENTRY CORPORATION | 45964S | 8/7/2020 | 1,117.50 |
| BP | 00421309 | 00008970 | AUGER KLEIN ALLER ARCHITECTS I | 1933 01 02 | 8/7/2020 | 20,000.00 |
| BP | 00421310 | 00004060 | FRANK REWOLD AND SON INC | 1024307 | 8/7/2020 | 941,404.65 |
| TOTAL BP | | | | | | 962,522.15 |

Rochester Community SD
Detailed Consolidated Check Register by Status
from 8/7/2020 to 8/7/2020
Status Desc.

420 Bond Projects Fund IS Issued \$962,522.15
Total: 962,522.15

TOTAL 1,449,992.98

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|----------|--------------|-----------|--------------------------------|-----------------|------------|--------------|
| AP | 00332722 | 00000049 | AFLAC | 593032 | 8/14/2020 | 1,167.02 |
| AP | 00332723 | 00004343 | API NATIONAL SERVICE GROUP INC | 131773 | 8/14/2020 | 1,512.00 |
| AP | 00332724 | 00000521 | ASCENSION PROVIDENCE ROCHESTER | 36 08042020 | 8/14/2020 | 16,932.00 |
| AP | 00332725 | 00010150 | AYRES, JENNIFER | FS ACCT CLOSE | 8/14/2020 | 57.00 |
| AP | 00332726 | 00005502 | BACKER SERVICES INC | 237277 | 8/14/2020 | 29,755.00 |
| AP | 00332727 | 00010154 | BAKER, KIM | 200810 REIMB | 8/14/2020 | 243.10 |
| AP | 00332728 | 00010151 | BATES, ERIN | HMS 8GR RFND | 8/14/2020 | 104.87 |
| AP | 00332729 | 00000236 | BIRMINGHAM PUBLIC SCHOOLS | 200820 AHS | 8/14/2020 | 80.00 |
| AP | 00332730 | 00000236 | BIRMINGHAM PUBLIC SCHOOLS | 200820 SCHS | 8/14/2020 | 80.00 |
| AP | 00332731 | 00000321 | BSN SPORTS LLC | 909429936 | 8/14/2020 | 250.00 |
| AP | 00332732 | 00000353 | C & G NEWSPAPERS | 0754406 IN | 8/14/2020 | 686.00 |
| AP | 00332733 | 00010147 | CARMICHAEL, JUSTIN | 200811 PAYROLL | 8/14/2020 | 150.00 |
| AP | 00332734 | 00000395 | CCMSI | 0089326 IN | 8/14/2020 | 2,208.43 |
| AP | 00332735 | 00010118 | CHROMEBOOKPARTS.COM | 76437 | 8/14/2020 | 399.95 |
| AP | 00332736 | 00000434 | CINTAS CORPORATION | 4057027505 | 8/14/2020 | 312.87 |
| AP | 00332737 | 00000468 | COLLINS & BLAHA PC | 200531 | 8/14/2020 | 17,315.00 |
| AP | 00332738 | 00000473 | COMMERCIAL GRAPHICS INC | 45894 | 8/14/2020 | 6,230.00 |
| AP | 00332739 | 00006995 | COMMUNITY LIFESTYLES INC | 36558 | 8/14/2020 | 950.00 |
| AP | 00332740 | 00000519 | CRIGHTON, BRAD | 200811 PAYROLL | 8/14/2020 | 100.00 |
| AP | 00332741 | 00000566 | DAT | 10099 | 8/14/2020 | 706.00 |
| AP | 00332742 | 00006038 | DEARBORN NATIONAL LIFE INS CO | 0820 DN | 8/14/2020 | 24,370.02 |
| AP | 00332743 | 00003001 | DELUCA, NEIL | 200812 OPEN | 8/14/2020 | 1,250.00 |
| AP | 00332744 | 00000607 | DESIGN & QUALITY ELECTRIC | 82337 | 8/14/2020 | 216.50 |
| AP | 00332745 | 00000627 | DIHYDRO SERVICE INC | 80787 | 8/14/2020 | 820.00 |
| AP | 00332746 | 00000739 | ESSENTIAL EDUCATION | 24348 | 8/14/2020 | 5,440.00 |
| AP | 00332747 | 00010116 | EVERYDAY SPEECH LLC | 56152 | 8/14/2020 | 649.96 |
| AP | 00332748 | 00007751 | FIELD PAINTING LLC | 1502 | 8/14/2020 | 7,160.00 |
| AP | 00332749 | 00006952 | GENESEE EDUCATION CONSULTANT S | GECS200152 | 8/14/2020 | 13,828.46 |
| AP | 00332750 | 00000907 | GRAINGER W W INC | 9616971488 | 8/14/2020 | 811.89 |
| AP | 00332751 | 00000994 | HARTLAND CONSOLIDATED SCHOOLS | 200821 AHS | 8/14/2020 | 190.00 |
| AP | 00332752 | 00000994 | HARTLAND CONSOLIDATED SCHOOLS | 200821 RHS | 8/14/2020 | 190.00 |
| AP | 00332753 | 00003229 | HARTSIG SUPPLY COMPANY INC | 098551 | 8/14/2020 | 803.33 |
| AP | 00332754 | 00001054 | HOH WATER TECHNOLOGY INC | 585540 | 8/14/2020 | 1,608.33 |
| AP | 00332755 | 00008430 | HONEYCUTT, BRAD | FS ACCT CLOSE | 8/14/2020 | 71.10 |
| AP | 00332756 | 00001113 | INACOMP TSG | ITSG 3511 | 8/14/2020 | 1,687.50 |
| AP | 00332757 | 00001123 | INGRAM ROOFING INC | 9030 | 8/14/2020 | 460.00 |
| AP | 00332758 | 00001133 | INTEGRITY TEST & SAFETY ADMIN | 28690 | 8/14/2020 | 159.00 |
| AP | 00332759 | 00007553 | INTERSTATE RESTORATION LLC | 68218 | 8/14/2020 | 250.00 |
| AP | 00332760 | 00010152 | JOHNSON, ELIZABETH | HMS 8GR RFND | 8/14/2020 | 104.87 |
| AP | 00332761 | 00001209 | JUNIOR LIBRARY GUILD | 516655 | 8/14/2020 | 450.10 |
| AP | 00332762 | 00001357 | LET LOVE RULE CLOTHING | 4735 | 8/14/2020 | 1,518.00 |
| AP | 00332763 | 00001371 | LINDNER TECHNOLOGY GROUP | 200626 RCS | 8/14/2020 | 2,925.00 |
| AP | 00332764 | 00010145 | MADONNA UNIVERSITY | 200807 SCHLRSHP | 8/14/2020 | 500.00 |
| AP | 00332765 | 00001443 | MAPLE LANE PEST CONTROL | 102545 | 8/14/2020 | 340.00 |
| AP | 00332766 | 00007155 | MARKHAM, DENNIS | 200630 REIMB | 8/14/2020 | 423.52 |
| AP | 00332767 | 00003944 | MASTER CRAFT CARPET SERVICE IN | 19024 | 8/14/2020 | 9,959.00 |
| AP | 00332768 | 00008013 | MCCOLLUM, MICHAIAH | 200531 REIMB | 8/14/2020 | 90.39 |
| AP | 00332769 | 00001500 | MCGRAW HILL SCHOOL PUBLISHING | 113485507001 | 8/14/2020 | 264.60 |
| AP | 00332770 | 00010108 | MEI TOTAL ELEVATOR SOLUTIONS | 869513 | 8/14/2020 | 2,017.90 |
| AP | 00332771 | 00004477 | METRO DETROIT SCREEN PRINTING | 985 | 8/14/2020 | 489.30 |
| AP | 00332772 | 00001566 | MICHIGAN CHANDELIER CO | S2480402 001 | 8/14/2020 | 22.68 |
| AP | 00332773 | 00001640 | MPC AWARDS | 14526 | 8/14/2020 | 153.30 |
| AP | 00332774 | 00001689 | NBS | 386788 | 8/14/2020 | 3,218.12 |
| AP | 00332775 | 00006575 | NEARPOD INC | INV01531 | 8/14/2020 | 12,000.00 |
| AP | 00332776 | 00010136 | OWEN TREE SERVICE | 105536 | 8/14/2020 | 1,500.00 |
| AP | 00332777 | 00010149 | PAPA, KLITON | FS ACCT CLOSE | 8/14/2020 | 44.30 |
| AP | 00332778 | 00007699 | PERRY PUBLIC SCHOOLS | 12493 | 8/14/2020 | 200.00 |
| AP | 00332779 | 00007699 | PERRY PUBLIC SCHOOLS | 12499 | 8/14/2020 | 200.00 |
| AP | 00332780 | 00001903 | PIONEER VALLEY BOOKS | 1183582 | 8/14/2020 | 7,608.60 |
| AP | 00332781 | 00001936 | POWERVAC OF MICHIGAN INC | 19276821 | 8/14/2020 | 596.00 |
| AP | 00332782 | 00002067 | ROCHESTER SIGN SHOP | 16992 | 8/14/2020 | 175.00 |
| AP | 00332783 | 00007702 | SERRA FORD ROCHESTER HILLS | FOCS619940 | 8/14/2020 | 614.15 |
| AP | 00332784 | 00001182 | SITEONE LANDSCAPE SUPPLY LLC | 24583967 CR | 8/14/2020 | 309.93 |
| AP | 00332785 | 00002416 | TEAM FIRST INC | 11240 | 8/14/2020 | 238.00 |
| AP | 00332786 | 00006138 | THOMAS, MELISSA | FS ACCT CLOSE | 8/14/2020 | 107.65 |
| AP | 00332787 | 00002613 | WASTE MANAGEMENT OF MICHIGAN | 8440085 1714 7 | 8/14/2020 | 1,015.21 |
| AP | 00332788 | 00002685 | WOLVERINE POWER SYSTEMS | 0191886 IN | 8/14/2020 | 2,374.19 |
| AP | 00332789 | 00010148 | YECK, MARIA | FS ACCT CLOSE | 8/14/2020 | 57.35 |

AP 00332790 00010153 ZAJAC, KIMBERLY

RHS GAAP RFND

8/14/2020

2,200.00

TOTAL AP

190,922.49

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/14/2020 to 8/14/2020

Status Desc.

110 General Fund IS Issued \$167,459.49

230 Caring Steps IS Issued \$17,638.46

250 School Lunch Fund IS Issued \$337.40

290 Student/School Activity Fund IS Issued \$4,987.14

520 RCS Foundation IS Issued \$500.00

Total: 190,922.49

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|-----------------|--------------|-----------|--------------------------------|-----------------|------------|-------------------|
| AP | 00332791 | 00001121 | INGBER, PAUL M | 2842/2001170 | 8/21/2020 | 865.44 |
| AP | 00332792 | 00008104 | MARK R SCHWESINGER (P58756) | 2840/2001170 | 8/21/2020 | 415.32 |
| AP | 00332793 | 00001577 | MICHIGAN STATE DISBURSE UNIT | 2800/2001170 | 8/21/2020 | 1,022.53 |
| AP | 00332794 | 00000142 | ASL DEAFINED | 1014 | 8/21/2020 | 2,400.00 |
| AP | 00332795 | 00000144 | AT&T | 20 248608680908 | 8/21/2020 | 478.59 |
| AP | 00332796 | 00005387 | AVANT ASSESSMENT LLC | 16404 | 8/21/2020 | 358.20 |
| AP | 00332797 | 00000157 | AVENTRIC TECHNOLOGIES | 6074187 | 8/21/2020 | 195.00 |
| AP | 00332798 | 00000191 | BASIC | 10-556568 | 8/21/2020 | 680.00 |
| AP | 00332799 | 00003338 | BATTERY GIANT ROCHESTER HILLS | 1881 | 8/21/2020 | 14.95 |
| AP | 00332800 | 00010161 | BITTNER, STEPHANIE | SAC RFND | 8/21/2020 | 80.00 |
| AP | 00332801 | 00005141 | BRAINSRING | 122482 | 8/21/2020 | 3,285.00 |
| AP | 00332802 | 00001323 | BUTLER LAW GROUP PC | 123 | 8/21/2020 | 475.00 |
| AP | 00332803 | 00000405 | CENTURY LINK | 140372851 | 8/21/2020 | 0.10 |
| AP | 00332804 | 00000411 | CHAMPION CUSTOM PRODUCTS | 52256735 | 8/21/2020 | 562.33 |
| AP | 00332805 | 00004222 | CITY OF FARMINGTON HILLS | 200825 RHS | 8/21/2020 | 192.00 |
| AP | 00332806 | 00007628 | CLOTHING GRAPHICS | 7447 | 8/21/2020 | 444.00 |
| AP | 00332807 | 00006995 | COMMUNITY LIFESTYLES INC | 36625 | 8/21/2020 | 475.00 |
| AP | 00332808 | 00010167 | DAUGHERTY, KIMBERLY | SAC RFND | 8/21/2020 | 20.00 |
| AP | 00332809 | 00010163 | DE MARCO, ROSANE | SAC RFND | 8/21/2020 | 40.00 |
| AP | 00332810 | 00000715 | EDUCATIONAL THEATRE ASSOC | 772952 | 8/21/2020 | 129.00 |
| AP | 00332811 | 00007144 | FOUR AUSTIN'S INC | 200801 SCHS | 8/21/2020 | 1,181.74 |
| AP | 00332812 | 00007643 | GIMKIT LLC | F7CA0EC6 0001 | 8/21/2020 | 1,300.00 |
| AP | 00332813 | 00000886 | GLOBAL COMPLIANCE NETWORK INC | 10506 | 8/21/2020 | 40.00 |
| AP | 00332814 | 00000907 | GRAINGER W W INC | 9624020583 | 8/21/2020 | 548.68 |
| AP | 00332815 | 00000994 | HARTLAND CONSOLIDATED SCHOOLS | 200828 SCHS | 8/21/2020 | 185.00 |
| AP | 00332816 | 00003229 | HARTSIG SUPPLY COMPANY INC | 098627 | 8/21/2020 | 920.09 |
| AP | 00332817 | 00010168 | HASHIMA, HITOMI | SAC RFND | 8/21/2020 | 40.00 |
| AP | 00332818 | 00001123 | INGRAM ROOFING INC | 9029 | 8/21/2020 | 884.00 |
| AP | 00332819 | 00001998 | INTRADO INTERACTIVE SERVICES C | 122568 | 8/21/2020 | 19,448.75 |
| AP | 00332820 | 00010162 | JACOB , FRANCES | SAC RFND | 8/21/2020 | 80.00 |
| AP | 00332821 | 00010164 | LAW, SARAH | SAC RFND | 8/21/2020 | 80.00 |
| AP | 00332822 | 00010160 | LOOTENS, JENNIFER | CSCC RFND | 8/21/2020 | 1,080.00 |
| AP | 00332823 | 00010169 | LUCISANO, JANE | SAC RFND | 8/21/2020 | 40.00 |
| AP | 00332824 | 00008013 | MCCOLLUM, MICHAIAH | 200531A REIMB | 8/21/2020 | 16.57 |
| AP | 00332825 | 00001566 | MICHIGAN CHANDELIER CO | S2481310.001 | 8/21/2020 | 1,833.10 |
| AP | 00332826 | 00001578 | MICHIGAN STATE UNIVERSITY | 200819 SCHLRSH | 8/21/2020 | 500.00 |
| AP | 00332827 | 00001593 | MIGCA GOLF COACHES ASSOC | 20 21 RHS | 8/21/2020 | 135.00 |
| AP | 00332828 | 00010155 | MILLER, MARISSA | 200630 REIMB | 8/21/2020 | 88.00 |
| AP | 00332829 | 00001610 | MISEC | 20070063 | 8/21/2020 | 3,469.91 |
| AP | 00332830 | 00001617 | MJ CHISHOLM CONSTRUCTION | 1825 | 8/21/2020 | 3,200.00 |
| AP | 00332831 | 00001640 | MPC AWARDS | 14535 | 8/21/2020 | 114.45 |
| AP | 00332832 | 00002993 | MURPHY, DAVID | 200817 OPEN | 8/21/2020 | 250.00 |
| AP | 00332833 | 00001669 | NASSP | 9001322172 | 8/21/2020 | 480.00 |
| AP | 00332834 | 00001704 | NICHOLS PAPER & SUPPLY CO | 6668130-00 | 8/21/2020 | 58,933.98 |
| AP | 00332835 | 00001753 | OAKLAND COMMUNITY COLLEGE | 200819 SCHLRSH | 8/21/2020 | 1,000.00 |
| AP | 00332836 | 00001781 | OAKLAND SCHOOLS | 00000012478 | 8/21/2020 | 250.00 |
| AP | 00332837 | 00001788 | OAKLAND UNIVERSITY | 200819 SCHLRSH | 8/21/2020 | 500.00 |
| AP | 00332838 | 00001750 | OCWRC | 200806 8858 | 8/21/2020 | 1,720.83 |
| AP | 00332839 | 00001815 | OP AQUATICS | 6043339 002 | 8/21/2020 | 15.56 |
| AP | 00332840 | 00010136 | OWEN TREE SERVICE | 106478 | 8/21/2020 | 3,000.00 |
| AP | 00332841 | 00008085 | POSITIVITY PROJECT | SP 00148 | 8/21/2020 | 1,395.00 |
| AP | 00332842 | 00008590 | PURRINGTON, JAMES | SAC RFND | 8/21/2020 | 80.00 |
| AP | 00332843 | 00002016 | RIDDELL ALL AMERICAN | 60412171 | 8/21/2020 | 4,558.67 |
| AP | 00332844 | 00010170 | RUSTERHOLTZ, SYLVAIN | SAC RFND | 8/21/2020 | 40.00 |
| AP | 00332845 | 00002160 | SCHOLASTIC BOOK CLUBS INC | 85392691 | 8/21/2020 | 900.00 |
| AP | 00332846 | 00002164 | SCHOLASTIC MAGAZINES ORDERS | M6969104 | 8/21/2020 | 7,003.64 |
| AP | 00332847 | 00002287 | SPENCER OIL CO | 608097 | 8/21/2020 | 1,298.37 |
| AP | 00332848 | 00002487 | TROY HIGH SCHOOL | 200827 SCHS | 8/21/2020 | 480.00 |
| AP | 00332849 | 00010166 | TSUDA, KAZU | SAC RFND | 8/21/2020 | 40.00 |
| AP | 00332850 | 00002817 | UNIVERSITY OF DETROIT MERCY | 200819 SCHLRSH | 8/21/2020 | 5,000.00 |
| AP | 00332851 | 00010165 | WALKER-LEIDY, ANDREA | SAC RFND | 8/21/2020 | 40.00 |
| AP | 00332852 | 00002814 | WOODBURN PRESS | 13839 | 8/21/2020 | 3,892.39 |
| AP | 00332853 | 00010188 | YAN, QUANQING | RHS GAAP RFND | 8/21/2020 | 2,200.00 |
| TOTAL AP | | | | | | 140,396.19 |

from 8/21/2020 to 8/21/2020

Status Desc.

110 General Fund IS Issued \$123,951.02

230 Caring Steps IS Issued \$3,210.65

240 Bookstore Fund IS Issued \$562.33

290 Student/School Activity Fund IS Issued \$5,672.19

520 RCS Foundation IS Issued \$7,000.00

Total: 140,396.19

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|----------|--------------|-----------|----------------|----------------|-----------------|-----------------|
| EP | 00000528 | 00002857 | AMAZON.COM INC | 1VV3-GNKL-MWVP | 8/21/2020 | 2,300.34 |
| | | | | | TOTAL EP | 2,300.34 |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/21/2020 to 8/21/2020

Status Desc.

110 General Fund CX Cancelled \$2,300.34

Total: 2,300.34

TOTAL

142,696.53

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|----------|--------------|-----------|--------------------------------|----------------|------------|--------------|
| AP | 00332854 | 00000001 | A & G CENTRAL MUSIC | R 60491 | 8/28/2020 | 534.50 |
| AP | 00332855 | 00001789 | ACHESON, ANN MACDONALD | 200727 SCHS | 8/28/2020 | 1,000.00 |
| AP | 00332856 | 00000045 | ADVANCED SCREENPRINTING INC | 18369 | 8/28/2020 | 476.00 |
| AP | 00332857 | 00000072 | ALL COURT FLOOR FINISHING INC | 2412 | 8/28/2020 | 4,675.00 |
| AP | 00332858 | 00004343 | API NATIONAL SERVICE GROUP INC | 131821 | 8/28/2020 | 1,800.00 |
| AP | 00332859 | 00004288 | ARC DOCUMENT SOLUTIONS LLC | 52MII9119983 | 8/28/2020 | 4,500.00 |
| AP | 00332860 | 00000521 | ASCENSION PROVIDENCE ROCHESTER | 1 073120 | 8/28/2020 | 9,631.86 |
| AP | 00332861 | 00000321 | BSN SPORTS LLC | 909625134 | 8/28/2020 | 4,659.00 |
| AP | 00332862 | 00010200 | BURNS, ADAM | FS CLOSE | 8/28/2020 | 100.40 |
| AP | 00332863 | 00004318 | BYERS WRECKER SERVICE | 2183766 | 8/28/2020 | 69.00 |
| AP | 00332864 | 00010190 | CALVIN UNIVERSITY | 200821 SCHLRSH | 8/28/2020 | 3,000.00 |
| AP | 00332865 | 00003490 | CAMBRIDGE UNIVERSITY PRESS | 1430008901 | 8/28/2020 | 4,729.14 |
| AP | 00332866 | 00000384 | CASAS | 0115159 | 8/28/2020 | 1,786.00 |
| AP | 00332867 | 00000403 | CENTRAL MICHIGAN PAPER | 416335 00 | 8/28/2020 | 1,324.95 |
| AP | 00332868 | 00010201 | CEVALLOS, DIEGO | FS CLOSE | 8/28/2020 | 72.80 |
| AP | 00332869 | 00010171 | CHALMERS, MARCIE | RHS AP RFND | 8/28/2020 | 160.00 |
| AP | 00332870 | 00000424 | CHETS RENT ALL | 3476826 | 8/28/2020 | 17.92 |
| AP | 00332871 | 00000452 | CLINTON RIVER WATERSHED CONCIL | 4456 | 8/28/2020 | 630.00 |
| AP | 00332872 | 00006275 | COCHRANE SUPPLY & ENGINEERING | 1244082 | 8/28/2020 | 129.78 |
| AP | 00332873 | 00000468 | COLLINS & BLAHA PC | 200630 | 8/28/2020 | 19,900.00 |
| AP | 00332874 | 00010172 | DALAL, RAED | RHS AP RFND | 8/28/2020 | 15.00 |
| AP | 00332875 | 00010173 | DEDVUKAJ, DED | RHS AP RFND | 8/28/2020 | 120.00 |
| AP | 00332876 | 00003001 | DELUCA, NEIL | 200821 OPEN | 8/28/2020 | 500.00 |
| AP | 00332877 | 00010206 | DIEDERICH, KRISTINA | FS CLOSE | 8/28/2020 | 15.05 |
| AP | 00332878 | 00010174 | EL HASNAOUI, HAMID | RHS AP RFND | 8/28/2020 | 15.00 |
| AP | 00332879 | 00008023 | EQUIPARTS CORP | 148446 | 8/28/2020 | 110.33 |
| AP | 00332880 | 00005419 | FAIRVIEW CONSTRUCTION SERVICES | 20090 03 | 8/28/2020 | 326,075.83 |
| AP | 00332881 | 00000770 | FIBER LINK INC | 17335 | 8/28/2020 | 3,588.00 |
| AP | 00332882 | 00007751 | FIELD PAINTING LLC | 1507 | 8/28/2020 | 775.00 |
| AP | 00332883 | 00007727 | FINALSITE | INV028297 | 8/28/2020 | 2,250.00 |
| AP | 00332884 | 00010175 | FLAHERTY, JAMES | RHS AP RFND | 8/28/2020 | 188.00 |
| AP | 00332885 | 00003314 | FRANKENMUTH SCHOOL DISTRICT | 200903 SCHS | 8/28/2020 | 720.00 |
| AP | 00332886 | 00000853 | GCA SERVICES GROUP | 1064086 | 8/28/2020 | 158,856.82 |
| AP | 00332887 | 00010214 | GENDICH, ANN | FS CLOSE | 8/28/2020 | 171.85 |
| AP | 00332888 | 00007221 | GOLF TEAM PRODUCTS INC | 318353A | 8/28/2020 | 1,928.00 |
| AP | 00332889 | 00010176 | GRABAUM, JILL | RHS AP RFND | 8/28/2020 | 280.00 |
| AP | 00332890 | 00000907 | GRAINGER W W INC | 9629085201 | 8/28/2020 | 147.55 |
| AP | 00332891 | 00010208 | GUAN, AMANDA | FS CLOSE | 8/28/2020 | 160.35 |
| AP | 00332892 | 00010177 | HAKHEEM, FUAD | RHS AP RFND | 8/28/2020 | 15.00 |
| AP | 00332893 | 00003229 | HARTSIG SUPPLY COMPANY INC | 099209 | 8/28/2020 | 53.27 |
| AP | 00332894 | 00010115 | HEGGERTY PHONEMIC AWARENESS | 58990 | 8/28/2020 | 2,324.53 |
| AP | 00332895 | 00001014 | HEINEMANN PUBLISHERS | 7226722 | 8/28/2020 | 1,500.00 |
| AP | 00332896 | 00010205 | HOLLENBECK, LISA | FS CLOSE | 8/28/2020 | 36.95 |
| AP | 00332897 | 00010178 | JINDO, THAMIN | RHS AP RFND | 8/28/2020 | 45.00 |
| AP | 00332898 | 00001200 | JOSTENS | REP1867-1283 | 8/28/2020 | 90.00 |
| AP | 00332899 | 00001219 | KAISER STUDIO | 3915 | 8/28/2020 | 255.00 |
| AP | 00332900 | 00010211 | KRAMBEER, PHILIPP | FS CLOSE | 8/28/2020 | 173.60 |
| AP | 00332901 | 00010199 | LEE, YUN A | FS CLOSE | 8/28/2020 | 39.60 |
| AP | 00332902 | 00010209 | LISS, RENEE | FS CLOSE | 8/28/2020 | 186.40 |
| AP | 00332903 | 00010179 | MALATESTA, MARK | RHS AP RFND | 8/28/2020 | 200.00 |
| AP | 00332904 | 00001443 | MAPLE LANE PEST CONTROL | 102570 | 8/28/2020 | 435.00 |
| AP | 00332905 | 00006750 | MARIAN VARSITY GOLF | 200820 SCHS | 8/28/2020 | 175.00 |
| AP | 00332906 | 00010213 | MAZURAK, GREGORY | FS CLOSE | 8/28/2020 | 120.45 |
| AP | 00332907 | 00008013 | MCCOLLUM, MICHAIAH | 200825 REIMB A | 8/28/2020 | 157.94 |
| AP | 00332908 | 00010203 | MEHAFFY, SHAWNA | FS CLOSE | 8/28/2020 | 89.40 |
| AP | 00332909 | 00004477 | METRO DETROIT SCREEN PRINTING | 1115 | 8/28/2020 | 1,636.00 |
| AP | 00332910 | 00010134 | MICHIGAN WILDLIFE REMOVAL | 200819 DEPOSIT | 8/28/2020 | 4,999.50 |
| AP | 00332911 | 00001610 | MISEC | D20071054 | 8/28/2020 | 102,477.27 |
| AP | 00332912 | 00010180 | MONJARAS, FRANCISCO | RHS AP RFND | 8/28/2020 | 15.00 |
| AP | 00332913 | 00010207 | MORGAN, KELLY | FS CLOSE | 8/28/2020 | 15.15 |
| AP | 00332914 | 00010181 | MOUA, XENG | RHS AP RFND | 8/28/2020 | 220.00 |
| AP | 00332915 | 00010182 | MOULAOU, RABAH | RHS AP RFND | 8/28/2020 | 15.00 |
| AP | 00332916 | 00001558 | MSBO | 14826 | 8/28/2020 | 70.00 |
| AP | 00332917 | 00001646 | MSVMA | 09738 | 8/28/2020 | 272.50 |
| AP | 00332918 | 00006941 | NORR LLC | JCDT19018905 A | 8/28/2020 | 2,512.47 |
| AP | 00332919 | 00001732 | NOVA ENVIRONMENTAL | 13324 | 8/28/2020 | 300.00 |
| AP | 00332920 | 00001823 | OSCAR W LARSON | PARTS 98128 | 8/28/2020 | 18.51 |
| AP | 00332921 | 00010198 | PERSINGER, COLLEEN | FS CLOSE | 8/28/2020 | 14.05 |
| AP | 00332922 | 00010183 | PHAN, HONG | RHS AP RFND | 8/28/2020 | 120.00 |
| AP | 00332923 | 00001903 | PIONEER VALLEY BOOKS | I183543 | 8/28/2020 | 4,181.63 |

| | | | | | | |
|-----------------|----------|----------|--------------------------------|----------------|-----------|-------------------|
| AP | 00332924 | 00003230 | PONTIAC ELECTRIC MOTOR WORKS I | 45700 | 8/28/2020 | 354.17 |
| AP | 00332925 | 00008085 | POSITIVITY PROJECT | SP 00481 | 8/28/2020 | 7,075.00 |
| AP | 00332926 | 00001936 | POWERVAC OF MICHIGAN INC | 19435204 | 8/28/2020 | 493.00 |
| AP | 00332927 | 00001953 | PRO GRAPHICS INC | 47329 | 8/28/2020 | 183.00 |
| AP | 00332928 | 00010184 | PRUSAK, MARIAN | RHS AP RFND | 8/28/2020 | 120.00 |
| AP | 00332929 | 00010062 | REPUBLIC SERVICES OF SE MI | 3 0253 0078175 | 8/28/2020 | 3,796.61 |
| AP | 00332930 | 00004405 | RH ELECTRICAL SERVICES INC | 3961 | 8/28/2020 | 718.07 |
| AP | 00332931 | 00007944 | RIFE, CARRIE | 200824 REIMB | 8/28/2020 | 459.92 |
| AP | 00332932 | 00007965 | ROBINSON, MICHAEL | 200727 SCHS | 8/28/2020 | 1,000.00 |
| AP | 00332933 | 00002114 | RYDIN SIGN & DECAL | 372607 | 8/28/2020 | 513.38 |
| AP | 00332934 | 00010210 | SERES, COURTNEY | FS CLOSE | 8/28/2020 | 75.10 |
| AP | 00332935 | 00010185 | SHAH, ASHISH | RHS AP RFND | 8/28/2020 | 300.00 |
| AP | 00332936 | 00010125 | SIGNATURE STREETSCAPES | 13316 | 8/28/2020 | 2,383.00 |
| AP | 00332937 | 00002984 | SIMONETTI, TERESA | 200825 OPEN | 8/28/2020 | 250.00 |
| AP | 00332938 | 00007102 | SSC | 4653800034 | 8/28/2020 | 56,168.83 |
| AP | 00332939 | 00010186 | STATHAKIOS, JAMES | RHS AP RFND | 8/28/2020 | 120.00 |
| AP | 00332940 | 00004011 | STEVEN WAGNER PLUMBING LLC | 13445 | 8/28/2020 | 7,050.00 |
| AP | 00332941 | 00010187 | TILLMAN, MARCUS | RHS AP RFND | 8/28/2020 | 15.00 |
| AP | 00332942 | 00010215 | UBAYDI, STEPHANIE | FS CLOSE | 8/28/2020 | 85.45 |
| AP | 00332943 | 00010204 | USZTAN, CHRISTINA | FS CLOSE | 8/28/2020 | 294.20 |
| AP | 00332944 | 00002587 | VOYAGER SOPRIS LEARNING | 2454086 | 8/28/2020 | 39,019.50 |
| AP | 00332945 | 00002674 | WINDSTREAM | 72911678 | 8/28/2020 | 2,564.46 |
| AP | 00332946 | 00010216 | YOUSIF MD, GHEITH | FS CLOSE | 8/28/2020 | 228.70 |
| TOTAL AP | | | | | | 801,144.74 |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/28/2020 to 8/28/2020

Status Desc.

110 General Fund IS Issued \$443,747.14

230 Caring Steps IS Issued \$10,114.88

250 School Lunch Fund IS Issued \$330,467.80

290 Student/School Activity Fund IS Issued \$13,724.92

520 RCS Foundation IS Issued \$3,090.00

Total: 801,144.74

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|-----------------|--------------|-----------|-------------|------------|------------|------------------|
| EP | 00000529 | 00002117 | SAFE ED LLC | 2020 018TC | 8/28/2020 | 16,335.67 |
| TOTAL EP | | | | | | 16,335.67 |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/28/2020 to 8/28/2020

Status Desc.

110 General Fund CX Cancelled \$16,335.67

Total: 16,335.67

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|----------|--------------|-----------|--------------------------------|--------------|------------|--------------|
| BP | 00421311 | 00008944 | ADT SECURITY CORPORATION | 3641615 | 8/28/2020 | 397.80 |
| BP | 00421312 | 00004628 | ASI SIGNAGE INNOVATIONS | DETR 602915 | 8/28/2020 | 1,261.01 |
| BP | 00421313 | 00000152 | AUDIO SENTRY CORPORATION | 46054S | 8/28/2020 | 6,950.00 |
| BP | 00421314 | 00005312 | BARCO PRODUCTS COMPANY | SORCO59589 | 8/28/2020 | 2,407.25 |
| BP | 00421315 | 00000321 | BSN SPORTS LLC | 909294266 | 8/28/2020 | 6,929.88 |
| BP | 00421316 | 00000353 | C & G NEWSPAPERS | 0754618 IN | 8/28/2020 | 339.20 |
| BP | 00421317 | 00000694 | E L ELECTRICAL CONTRACTING IN | 9846 | 8/28/2020 | 798.00 |
| BP | 00421318 | 00005419 | FAIRVIEW CONSTRUCTION SERVICES | 20090 02 | 8/28/2020 | 122,799.70 |
| BP | 00421319 | 00007287 | FRANS REMARKABLE CLEANING AND | 398 | 8/28/2020 | 4,095.00 |
| BP | 00421320 | 00000821 | FRENCH ASSOCIATES | 15891 | 8/28/2020 | 28,050.44 |
| BP | 00421321 | 00005723 | GRISSIM METZ ANDRIESE ASSOCIAT | 10002 | 8/28/2020 | 4,100.00 |
| BP | 00421322 | 00006113 | KANAN, ANDREW | 110 | 8/28/2020 | 3,000.00 |
| BP | 00421323 | 00007631 | KLM LANDSCAPE | 14413 | 8/28/2020 | 1,836.88 |
| BP | 00421324 | 00001617 | MJ CHISHOLM CONSTRUCTION | 1819 | 8/28/2020 | 12,600.00 |
| BP | 00421325 | 00001689 | NBS | 5159 | 8/28/2020 | 32,348.23 |
| BP | 00421326 | 00006941 | NORR LLC | JCDT19018905 | 8/28/2020 | 279.16 |
| BP | 00421327 | 00001732 | NOVA ENVIRONMENTAL | 13281 | 8/28/2020 | 8,345.00 |
| BP | 00421328 | 00004437 | PALMER MOVING AND STORAGE | 66146 | 8/28/2020 | 22,137.75 |
| BP | 00421329 | 00004405 | RH ELECTRICAL SERVICES INC | 3938 | 8/28/2020 | 1,340.00 |
| BP | 00421330 | 00002067 | ROCHESTER SIGN SHOP | 17540 | 8/28/2020 | 4,155.00 |
| BP | 00421331 | 00007565 | RUSSELL, ELIZABETH ANN | 118 | 8/28/2020 | 800.00 |
| BP | 00421332 | 00008098 | SKYLINE OUTDOOR ADVERTISING | 2020 0616 | 8/28/2020 | 3,669.62 |
| BP | 00421333 | 00002260 | SNIDER RECREATION INC | 5814 | 8/28/2020 | 14,183.54 |
| BP | 00421334 | 00006201 | TEL SYSTEMS | 5642 | 8/28/2020 | 20,400.00 |
| BP | 00421335 | 00002503 | TURNER SANITATION | A 50969 | 8/28/2020 | 300.00 |

| | | | | | | |
|----|----------|----------|--------------------|-------|-----------------|-------------------|
| BP | 00421336 | 00001732 | NOVA ENVIRONMENTAL | 13314 | 8/28/2020 | 16,917.50 |
| | | | | | TOTAL BP | 320,440.96 |

Rochester Community SD
Detailed Consolidated Check Register by Status
from 8/28/2020 to 8/28/2020
Status Desc.
420 Bond Projects Fund IS Issued \$320,440.96
Total: 320,440.96