

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
NOVEMBER 1, 2020 - NOVEMBER 30, 2020**

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments		
11/02/2020	5,000.00	
11/06/2020	185,900.40	
11/13/2020	243,532.35	
11/20/2020	676,240.58	
11/30/2020	1,213.14	
TOTAL GENERAL FUND EXPENDITURES		\$1,111,886.47
STUDENT ACTIVITY EXPENDITURES (610,290,240)		
11/06/2020	12,637.68	
11/13/2020	24,086.69	
11/20/2020	23,455.30	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$60,179.67
SCHOOL LUNCH FUND EXPENDITURES (250)		
11/06/2020	7,346.61	
11/20/2020	296,863.21	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$304,209.82
SINKING FUND EXPENDITURES (430)		
TOTAL SINKING FUND EXPENDITURES		\$0.00
BUILDING & SITE EXPENDITURES (420)		
11/06/2020	211,694.69	
11/13/2020	232,017.81	
11/20/2020	1,323,028.31	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$1,766,740.81
DEBT RETIREMENT EXPENDITURES (310)		
TOTAL DEBT RETIREMENT EXPENDITURES		\$0.00
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$3,243,016.77
BANK TRANSFERS		
11 General	9,560,488.76	
31 Debt	0.00	
25 Food Service	258.60	
52 Foundation	0.00	
SUBTOTAL BANK TRANSFERS		\$9,560,747.36
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$12,803,764.13

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
11/10/2020	Bankcard Services	Credit Payment	1,035.42
11/13/2020	Bankcard Services	Credit payment	12,794.72
11/20/2020	Bankcard Services	Credit payment	195.02
11/5/2020	BCBS	Health Care & Prescriptions Payment	240,490.32
11/12/2020	BCBS	Health Care & Prescriptions Payment	363,579.73
11/19/2020	BCBS	Health Care & Prescriptions Payment	161,100.50
11/27/2020	BCBS	Health Care & Prescriptions Payment	553,286.08
11/6/2020	City of Rochester Hills W&S	Utilities	851.45
11/17/2020	City of Rochester Hills W&S	Utilities	622.42
11/18/2020	Comerica Master Card	Credit card charges	45,373.13
11/3/2020	Comerica Bankcard Discount	Credit payment processing fees	74.99
11/2/2020	Comerica Merchant Services	Credit payment processing fees	48.00
11/12/2020	Comerica Merchant Services	Credit payment processing fees	50.34
11/16/2020	Comerica Merchant Services	Credit payment processing fees	50.00
11/4/2020	DTE Energy	Utilities	22,041.57
11/16/2020	DTE Energy	Utilities	14.95
11/17/2020	DTE Energy	Utilities	595.93
11/18/2020	DTE Energy	Utilities	13,590.38
11/23/2020	DTE Energy	Utilities	1,982.52
11/25/2020	DTE Energy	Utilities	522.51
11/6/2020	EDUStaff	Contracted Substitutes	69,427.19
11/20/2020	EDUStaff	Contracted Substitutes	56,602.42
11/16/2020	HealthEquity	HSA Contribution	8,865.53
11/30/2020	HealthEquity	HSA Contribution	8,600.15
11/13/2020	IRS	Payroll Taxes	809,582.78
11/18/2020	IRS	Payroll Taxes	776,352.53
11/27/2020	IRS	Payroll Taxes	769,463.34
11/3/2020	ORS Transfer	Payroll Contributions	1,425,957.22
11/17/2020	ORS Transfer	Payroll Contributions	1,323,934.57
11/27/2020	ORS Transfer	Payroll Contributions	2,353,398.57
11/12/2020	Rochester Community Schools	Settlement of Pooled Cash	12,254.47
11/13/2020	Rochester Community Schools	Settlement of Pooled Cash	146,063.97
11/25/2020	Rochester Community Schools	Settlement of Pooled Cash	11,252.12
11/27/2020	Rochester Community Schools	Settlement of Pooled Cash	141,127.99
11/27/2020	State of Mich	Payroll Taxes	229,024.49
11/17/2020	State of Michigan	Sales Tax	233.69
11/3/2020	TransFirst Merchant Discount	Credit payment processing fees	47.75
GENERAL FUND TOTAL			9,560,488.76

DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			0.00

DATE	PAID TO	DESCRIPTION	AMOUNT
11/3/2020	Comerica Merchant Services	Credit payment processing fees	169.83
11/10/2020	Comerica Merchant Services	Credit payment processing fees	88.77
FOOD SERVICE TOTAL			258.60

DATE	PAID TO	DESCRIPTION	AMOUNT
FOUNDATION TOTAL			0.00

Total Transfers	9,560,747.36
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00333686	00010384	GWINN LEGAL PI	201008	11/2/2020	5,000.00
					TOTAL AP	5,000.00

Rochester Community SD
Detailed Consolidated Check Register by Status
from 11/2/2020 to 11/2/2020
Status Desc.
110 General Fund IS Issued \$5,000.00
Total: 5,000.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00333687	00005844	1-800-GOT-JUNK	8024400	11/6/2020	550.00
AP	00333688	00000001	A & G CENTRAL MUSIC	148708	11/6/2020	242.73
AP	00333689	00000521	ASCENSION PROVIDENCE ROCHESTER	40 11022020	11/6/2020	30,855.00
AP	00333690	00000144	AT&T	248652746310	11/6/2020	2,191.27
AP	00333691	00000152	AUDIO SENTRY CORPORATION	46468S	11/6/2020	270.00
AP	00333692	00000157	AVENTRIC TECHNOLOGIES	6074943	11/6/2020	1,843.00
AP	00333693	00002789	BELLE TIRE DISTRIBUTORS INC	35935620	11/6/2020	110.96
AP	00333694	00000248	BLICK ART MATERIALS	4861252	11/6/2020	18.98
AP	00333695	00000321	BSN SPORTS LLC	910473459	11/6/2020	7,315.00
AP	00333696	00000348	BUSINESS PROF OF AMERICA NATL	2394	11/6/2020	728.00
AP	00333697	00000403	CENTRAL MICHIGAN PAPER	423725 00	11/6/2020	2,120.00
AP	00333698	00007898	CHALLENGE ISLAND OAKLAND COUNT	1053	11/6/2020	588.00
AP	00333699	00000423	CHESS WIZARDS	4892	11/6/2020	800.80
AP	00333700	00000434	CINTAS CORPORATION	9107833837	11/6/2020	4,226.15
AP	00333701	00000436	CINTAS FIRST AID & SAFETY	8404859152	11/6/2020	115.19
AP	00333702	00000438	CLARK HILL PLC	1032989	11/6/2020	75.00
AP	00333703	00006275	COCHRANE SUPPLY & ENGINEERING	1250761	11/6/2020	860.28
AP	00333704	00010253	CUSTOM PLUS INC	10727	11/6/2020	802.40
AP	00333705	00000548	CUSTOM THREADS & SPORTS LLC	18172	11/6/2020	240.00
AP	00333706	00010382	D&L PHOTOGRAPHY	201030 RHS	11/6/2020	450.00
AP	00333707	00000558	DAIKIN APPLIED AMERICAS INC	5364511	11/6/2020	3,676.00
AP	00333708	00004899	DANCE TEAM UNION LLC	2506	11/6/2020	330.00
AP	00333709	00000585	DEAF COMM ADVOCACY NETWORK	109924	11/6/2020	96.00
AP	00333710	00000589	DECA INC	87410	11/6/2020	230.00
AP	00333711	00000590	DECKER EQUIPMENT	352763A	11/6/2020	258.00
AP	00333712	00003311	DENNY'S HEATING COOLING & REFR	S18627	11/6/2020	1,085.20
AP	00333713	00000614	DETROIT SALT CO	S121 00514	11/6/2020	9,497.48
AP	00333714	00008023	EQUIPARTS CORP	153622	11/6/2020	155.90
AP	00333715	00010116	EVERYDAY SPEECH LLC	64549	11/6/2020	7,349.65
AP	00333716	00000855	GEAR FOR SPORTS	41787835	11/6/2020	819.74
AP	00333717	00006952	GENESEE EDUCATION CONSULTANT S	GECS200425	11/6/2020	23,935.12
AP	00333718	00000907	GRAINGER W W INC	9704858910	11/6/2020	1,476.95
AP	00333719	00003229	HARTSIG SUPPLY COMPANY INC	104019	11/6/2020	133.67
AP	00333720	00001010	HEARTLAND SCHOOL SOLUTIONS	4317012	11/6/2020	11.41
AP	00333721	00005356	HENNEKE FRAIM & DAWES PC	17	11/6/2020	1,667.50
AP	00333722	00004210	IXL LEARNING INC.	S391750	11/6/2020	1,134.00
AP	00333723	00010321	LEMKE, BETH	201021 REIMB	11/6/2020	160.14
AP	00333724	00001397	LUSH LAWN & SAFARI TREE	1624132	11/6/2020	193.05
AP	00333725	00001409	M & S PRINTMEDIA INC	201028 047	11/6/2020	111.50
AP	00333726	00010379	MCEVOY, ROBERT	201023 VHMS	11/6/2020	1,000.00
AP	00333727	00010389	MCLAUGHLIN, LISA	SAC RFND	11/6/2020	145.00
AP	00333728	00001566	MICHIGAN CHANDELIER CO	S2494130 001	11/6/2020	20.71
AP	00333729	00004726	MIOTECH SPORTS MEDICINE SUPPLI	5824210	11/6/2020	113.21
AP	00333730	00001621	MODERNISTIC CLN SERV INC	00243187	11/6/2020	2,264.00
AP	00333731	00001662	MUSICAL RESOURCES	291737 1	11/6/2020	337.90
AP	00333732	00002863	NATIONAL TIME AND SIGNAL	142149	11/6/2020	395.00
AP	00333733	00007067	NEUVILLE COACH CO LLC	1344	11/6/2020	483.95
AP	00333734	00001743	OAKLAND ACTIVITIES ASSOCIATION	2021 RHS	11/6/2020	2,000.00
AP	00333735	00001752	OAKLAND COMMUNITY COLLEGE	3P 2020 FALL	11/6/2020	12,394.00
AP	00333736	00001781	OAKLAND SCHOOLS	2021 OCTEA	11/6/2020	100.00
AP	00333737	00001797	OFFICE DEPOT	131837336001	11/6/2020	793.63
AP	00333738	00002380	PENCHURA LLC	20 972	11/6/2020	4,200.00
AP	00333739	00001903	PIONEER VALLEY BOOKS	1191856	11/6/2020	4,536.00
AP	00333740	00001936	POWERVAC OF MICHIGAN INC	20037092	11/6/2020	1,703.00
AP	00333741	00001952	PRO ED	2847688	11/6/2020	1,743.50
AP	00333742	00002018	RIEGLE PRESS INC	N 2257	11/6/2020	176.35
AP	00333743	00010143	RILL, BARBRA LYNN	RILL4	11/6/2020	132.00
AP	00333744	00002067	ROCHESTER SIGN SHOP	17583	11/6/2020	900.00
AP	00333745	00010377	RYAN, STARR	SCHS AP RFND	11/6/2020	450.00
AP	00333746	00002164	SCHOLASTIC MAGAZINES ORDERS	M6910556	11/6/2020	3,605.28
AP	00333747	00007702	SERRA FORD ROCHESTER HILLS	FOCS625340	11/6/2020	1,466.19
AP	00333748	00002218	SHREDCORP	4162275	11/6/2020	35.00
AP	00333749	00002226	SIGNS & MORE	39548	11/6/2020	16.70
AP	00333750	00007936	SNAPOLOGY OF TROY-MACOMB	1115	11/6/2020	224.00
AP	00333751	00002287	SPENCER OIL CO	610149	11/6/2020	3,097.53
AP	00333752	00002301	STADIUM SYSTEM	IRFB 2052552	11/6/2020	144.30
AP	00333753	00002325	STATE OF MICHIGAN	BLR447767	11/6/2020	120.00
AP	00333754	00004011	STEVEN WAGNER PLUMBING LLC	13639	11/6/2020	6,740.00
AP	00333755	00002419	TEAM SPORTS OHIO	587998 1	11/6/2020	245.00

AP	00333756	00002454	TIME FOR KIDS/TIME USA	201027 BALDWIN	11/6/2020	455.40
AP	00333757	00005718	TOP CAT SALES LLC	25000	11/6/2020	1,236.00
AP	00333758	00010050	TOTAL PLASTICS INTL	1125028	11/6/2020	6,250.00
AP	00333759	00002503	TURNER SANITATION	A 52296	11/6/2020	840.00
AP	00333760	00010390	ULTRA STITCH EMBROIDERY	73598	11/6/2020	128.00
AP	00333761	00007783	VARSITY SPIRIT FASHIONS AND SU	36401370	11/6/2020	686.80
AP	00333762	00002578	VILLAGE TROPHY SHOP INC	50679	11/6/2020	187.00
AP	00333763	00010378	VITALE, RENATA	201027 RFND	11/6/2020	15.00
AP	00333764	00002587	VOYAGER SOPRIS LEARNING	2896024	11/6/2020	859.98
AP	00333765	00004765	WEINGARTZ SUPPLY CO INC.	60285291 00	11/6/2020	755.35
AP	00333766	00010252	WITTOCK SUPPLY	23057837 00	11/6/2020	3,179.59
TOTAL AP						170,899.44

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/6/2020 to 11/6/2020

Status Desc.

110 General Fund IS Issued \$125,485.03

230 Caring Steps IS Issued \$25,430.12

240 Bookstore Fund IS Issued \$2,055.74

250 School Lunch Fund IS Issued \$7,346.61

290 Student/School Activity Fund IS Issued \$10,581.94

Total: 170,899.44

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000544	00005860	KUMARAN, KAVITHA	201029 ENRICH	11/6/2020	96.00
EP	00000545	00002117	SAFE ED LLC	2020 025	11/6/2020	34,889.25
TOTAL EP						34,985.25

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/6/2020 to 11/6/2020

Status Desc.

110 General Fund CX Cancelled \$34,985.25

Total: 34,985.25

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421404	00004060	FRANK REWOLD AND SON INC	1024310	11/6/2020	211,694.69
TOTAL BP						211,694.69

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/1/2020 to 11/6/2020

Status Desc.

420 Bond Projects Fund IS Issued \$211,694.69

Total: 211,694.69

TOTAL 417,579.38

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00333767	00004980	BERNDT & ASSOCIATIES PC	2842/2001230	11/13/2020	14.46
AP	00333768	00005450	KENNETH J SAFRAN	2842/2001230	11/13/2020	151.37
AP	00333769	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2001230	11/13/2020	1,022.53
AP	00333770	00004474	US DEPARTMENT OF JUSTICE	2840/2001230	11/13/2020	50.00
AP	00333771	00000001	A & G CENTRAL MUSIC	R 59312	11/13/2020	508.31
AP	00333772	00000049	AFLAC	836085	11/13/2020	1,895.14
AP	00333773	00010394	AMERICAN PHOTO MARKETING INC	2020 121	11/13/2020	6,564.00
AP	00333774	00000144	AT&T	248852956510	11/13/2020	18,262.62
AP	00333775	00000144	AT&T	2011 2486086809	11/13/2020	311.27
AP	00333776	00000157	AVENTRIC TECHNOLOGIES	6075050	11/13/2020	140.00
AP	00333777	00004756	B & R SPORTING GOODS INC	DO 6094	11/13/2020	8,298.00
AP	00333778	00005502	BACKER SERVICES INC	239510	11/13/2020	32,170.00
AP	00333779	00000321	BSN SPORTS LLC	910461222	11/13/2020	483.00
AP	00333780	00000347	BUSINESS PROF OF AMERICA MICH	7068	11/13/2020	572.00
AP	00333781	00000349	BUSINESS PROF OF AMERICA REG 4	201110 RHS	11/13/2020	370.00
AP	00333782	00000378	CAROLINA BIOLOGICAL SUPPLY	51209425 RI	11/13/2020	1,583.15
AP	00333783	00000395	CCMSI	0130011 IN	11/13/2020	270.00
AP	00333784	00000395	CCMSI	0093588 IN	11/13/2020	64.51
AP	00333785	00003410	CENTER FOR EDUCATION AND EMPLO	O7285652	11/13/2020	134.95
AP	00333786	00000403	CENTRAL MICHIGAN PAPER	423927 00	11/13/2020	1,094.50
AP	00333787	00000405	CENTURY LINK	170350594	11/13/2020	0.06
AP	00333788	00000411	CHAMPION CUSTOM PRODUCTS	85168135	11/13/2020	1,450.65
AP	00333789	00010118	CHROMEBOOKPARTS.COM	87028	11/13/2020	359.97
AP	00333790	00000434	CINTAS CORPORATION	9107834417	11/13/2020	5,492.98
AP	00333791	00000488	CONTRACTORS CLOTHING CO	7 68513	11/13/2020	156.59
AP	00333792	00004045	CONTROL SOLUTIONS INC	14014	11/13/2020	590.00
AP	00333793	00007494	CROSSNORE SCHOOL AND CHILDRENS	11220	11/13/2020	9,000.00
AP	00333794	00010306	CURRENT SURFACES INC	2020 0076	11/13/2020	3,500.00
AP	00333795	00000541	CURRICULUM ASSOCIATES LLC	90688473	11/13/2020	7,470.00
AP	00333796	00000558	DAIKIN APPLIED AMERICAS INC	5367965	11/13/2020	3,267.00
AP	00333797	00000559	DAKTRONICS	6909253	11/13/2020	1,715.00
AP	00333798	00006038	DEARBORN NATIONAL LIFE INS CO	1120 DN	11/13/2020	23,682.07
AP	00333799	00000590	DECKER EQUIPMENT	366665A	11/13/2020	158.35
AP	00333800	00000607	DESIGN & QUALITY ELECTRIC	82430	11/13/2020	629.90
AP	00333801	00000627	DIHYDRO SERVICE INC	22286	11/13/2020	820.00
AP	00333802	00010391	DILIGENT CORPORATION	INV278850	11/13/2020	3,000.00
AP	00333803	00000668	DTE ENERGY	90330391	11/13/2020	752.76
AP	00333804	00004812	EJC CONSULTING LLC	119	11/13/2020	90.00
AP	00333805	00010392	FAIRCHILD, SUSAN M	200911 RHS	11/13/2020	650.00
AP	00333806	00000757	FAMS T-SHIRTS & DESIGNS LLC	1016808	11/13/2020	600.00
AP	00333807	00007751	FIELD PAINTING LLC	1547	11/13/2020	6,700.00
AP	00333808	00010304	G2 PERFORMANCE LLC	10282	11/13/2020	16,765.50
AP	00333809	00000851	GBC GENERAL BINDING CORP	4714660637	11/13/2020	244.20
AP	00333810	00007590	GEMINI ATHLETIC WEAR INC	42426	11/13/2020	7,559.08
AP	00333811	00006952	GENESEE EDUCATION CONSULTANT S	INS200121	11/13/2020	6,128.29
AP	00333812	00000875	GIL DAWS & ASSOCIATES	201110	11/13/2020	250.00
AP	00333813	00000907	GRAINGER W W INC	9708216560	11/13/2020	78.50
AP	00333814	00003229	HARTSIG SUPPLY COMPANY INC	104372	11/13/2020	206.74
AP	00333815	00001014	HEINEMANN PUBLISHERS	7258074	11/13/2020	5,221.24
AP	00333816	00001054	HOH WATER TECHNOLOGY INC	591841	11/13/2020	1,608.33
AP	00333817	00001113	INACOMP TSG	ITSG 3810	11/13/2020	3,150.00
AP	00333818	00001283	KOWALEWSKI, GARY	461438	11/13/2020	300.00
AP	00333819	00010396	LITTLE DONUT FACTORY	3256	11/13/2020	600.00
AP	00333820	00008013	MCCOLLUM, MICHAIAH	201112 REIMB	11/13/2020	240.76
AP	00333821	00010108	MEI TOTAL ELEVATOR SOLUTIONS	882495	11/13/2020	5,522.00
AP	00333822	00004477	METRO DETROIT SCREEN PRINTING	1219	11/13/2020	1,045.96
AP	00333823	00001566	MICHIGAN CHANDELIER CO	S2494605 001	11/13/2020	427.31
AP	00333824	00001567	MICHIGAN DECA	13899	11/13/2020	175.00
AP	00333825	00002868	MICHIGAN VIRTUAL UNIVERSITY	C31487	11/13/2020	44,087.00
AP	00333826	00001617	MJ CHISHOLM CONSTRUCTION	1785	11/13/2020	950.00
AP	00333827	00006870	MOTO-MEDIC INC	58424	11/13/2020	440.00
AP	00333828	00001667	NASCO	957925	11/13/2020	34.64
AP	00333829	00003230	PONTIAC ELECTRIC MOTOR WORKS I	45822	11/13/2020	2,702.10
AP	00333830	00006876	READING WRITING PROJECT NETWOR	RWP 5020907	11/13/2020	4,400.00
AP	00333831	00002018	RIEGLE PRESS INC	N 2341	11/13/2020	202.89

AP	00333832	00002047	ROCHESTER ELEVATOR	52192	11/13/2020	130.00
AP	00333833	00002062	ROCHESTER LAWN EQUIPMENT	561323	11/13/2020	267.40
AP	00333834	00002067	ROCHESTER SIGN SHOP	17819	11/13/2020	87.50
AP	00333835	00002172	SCHOOL SPECIALTY INC	308103673230	11/13/2020	8,242.82
AP	00333836	00002218	SHREDCORP	4162892	11/13/2020	110.00
AP	00333837	00002287	SPENCER OIL CO	610256	11/13/2020	339.58
AP	00333838	00004011	STEVEN WAGNER PLUMBING LLC	13407	11/13/2020	600.00
AP	00333839	00002419	TEAM SPORTS OHIO	583966 1	11/13/2020	1,440.00
AP	00333840	00002503	TURNER SANITATION	A 52598	11/13/2020	546.00
AP	00333841	00004765	WEINGARTZ SUPPLY CO INC.	60285077 00	11/13/2020	253.45
AP	00333842	00002674	WINDSTREAM	73216395	11/13/2020	2,621.93
AP	00333843	00002710	YOUNG SUPPLY COMPANY	20201347 00	11/13/2020	30.80
TOTAL AP						261,014.16

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/13/2020 to 11/13/2020

Status Desc.

110 General Fund IS Issued \$231,355.76

230 Caring Steps IS Issued \$6,569.56

240 Bookstore Fund IS Issued \$2,496.61

290 Student/School Activity Fund IS Issued \$20,592.23

Total: 261,014.16

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000546	00002857	AMAZON.COM INC	1YJG-76M6-41XX	11/13/2020	3,570.72
EP	00000547	00005915	PAINTING WITH A TWIST OF ROCHE	201022 ENRICH	11/13/2020	27.30
EP	00000548	00002315	STAPLES ADVANTAGE	3460515679	11/13/2020	3,006.86
TOTAL EP						6,604.88

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/13/2020 to 11/13/2020

Status Desc.

110 General Fund CX Cancelled \$5,346.72

230 Caring Steps CX Cancelled \$260.31

290 Student/School Activity Fund CX Cancelled \$997.85

Total: 6,604.88

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421405	00003859	AVALON TECHNOLOGIES INC	7582	11/13/2020	213,873.48
BP	00421406	00007864	CARY COMPANY	INV201352	11/13/2020	1,151.36
BP	00421407	00001617	MJ CHISHOLM CONSTRUCTION	1817	11/13/2020	4,700.00
BP	00421408	00001689	NBS	390647	11/13/2020	3,222.97
BP	00421409	00006195	PROJECT & DESIGN MANAGEMENT LL	3321	11/13/2020	9,070.00
TOTAL BP						232,017.81

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420 Bond Projects Fund IS Issued \$232,017.81

Total: 232,017.81

TOTAL

499,636.85

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00333844	00000001	A & G CENTRAL MUSIC	R 59122	11/20/2020	53.00
AP	00333845	00006790	AKITABOX INC	190693	11/20/2020	5,100.00
AP	00333846	00010401	AN, HYUNJU	FS CLOSE	11/20/2020	208.40
AP	00333847	00010406	ANTANI, RITA	FS CLOSE	11/20/2020	25.05
AP	00333848	00000130	ARCH ENVIRONMENTAL GROUP	2011017	11/20/2020	2,759.94
AP	00333849	00004628	ASI SIGNAGE INNOVATIONS	DETR603088	11/20/2020	168.00
AP	00333850	00000144	AT&T	248853931211	11/20/2020	3,614.32
AP	00333851	00005502	BACKER SERVICES INC	239511	11/20/2020	1,725.00
AP	00333852	00006277	BEERS, GRIFFIN	201112	11/20/2020	83.50
AP	00333853	00010408	BEKBAY, VIDAN	201111 VHMS	11/20/2020	15,000.00
AP	00333854	00010411	BROCK, BRYN	201116 REIMB	11/20/2020	126.66
AP	00333855	00000321	BSN SPORTS LLC	910581360	11/20/2020	905.73
AP	00333856	00009887	BUCCI, ANNE	RHS PP RFND RI	11/20/2020	55.00
AP	00333857	00000398	CDW GOVERNMENT	3145371	11/20/2020	4,095.00
AP	00333858	00000411	CHAMPION CUSTOM PRODUCTS	52288440	11/20/2020	424.32
AP	00333859	00000420	CHARTWELLS	X229110121	11/20/2020	296,012.24
AP	00333860	00000438	CLARK HILL PLC	987930	11/20/2020	656.00
AP	00333861	00010278	CLEAR TO GO INC	F91BB463 0008	11/20/2020	3,000.00
AP	00333862	00010306	CURRENT SURFACES INC	2020 0075	11/20/2020	3,000.00
AP	00333863	00010253	CUSTOM PLUS INC	10734	11/20/2020	19,369.00
AP	00333864	00003311	DENNY'S HEATING COOLING & REFR	S18642	11/20/2020	321.22
AP	00333865	00006956	DUO SECURITY LLC	INV6312467	11/20/2020	14,400.00
AP	00333866	00000684	DURHAM SCHOOL SERVICES	522375	11/20/2020	16,685.76
AP	00333867	00000695	EAGLE CREEK ACADEMY	201113 REIMB	11/20/2020	893.00
AP	00333868	00000706	EBSCO INFORMATION SERVICES	1612837	11/20/2020	30.99
AP	00333869	00005842	FIRST	29940	11/20/2020	2,000.00
AP	00333870	00007188	FORSELL, LISA	201111 REIMB	11/20/2020	117.73
AP	00333871	00000853	GCA SERVICES GROUP	1077720	11/20/2020	179,763.68
AP	00333872	00006952	GENESEE EDUCATION CONSULTANT S	GECS200488	11/20/2020	24,198.40
AP	00333873	00010323	GIBSON, GRACE JULIA	201113	11/20/2020	33.50
AP	00333874	00002994	GRANDE, AMY	201110 REPLENISH	11/20/2020	249.37
AP	00333875	00007358	GREAT LAKES ELECTRIC SUPPLY	1638617 00	11/20/2020	298.00
AP	00333876	00008761	GUPTA, MONICA	201112 REIMB	11/20/2020	12.00
AP	00333877	00003399	HANSON, SONJA	201116 REIMB	11/20/2020	306.72
AP	00333878	00001054	HOH WATER TECHNOLOGY INC	590207	11/20/2020	750.00
AP	00333879	00001074	HOSA FUTURE HEALTH	99453197	11/20/2020	780.00
AP	00333880	00001074	HOSA FUTURE HEALTH	99453020	11/20/2020	760.00
AP	00333881	00005681	IDN HARDWARE SALES INC	7092688 00	11/20/2020	472.53
AP	00333882	00006988	INDUSTRIAL COMMERCIAL STRIPING	7013	11/20/2020	900.00
AP	00333883	00010407	JANG, YOU SUN	FS CLOSE	11/20/2020	62.25
AP	00333884	00010412	JANUSZEK, SUSAN	201116 REIMB	11/20/2020	175.79
AP	00333885	00010403	JOHANSSON, SUZANNE	FS CLOSE	11/20/2020	17.20
AP	00333886	00010404	KANG, STEVEN	FS CLOSE	11/20/2020	74.40
AP	00333887	00001416	MACKELLAR ASSOCIATES INC	22627 1	11/20/2020	3,500.00
AP	00333888	00004511	MAGIERA, DAVID	0180	11/20/2020	400.00
AP	00333889	00010405	MANTIE, STEPHEN	FS CLOSE	11/20/2020	118.70
AP	00333890	00001465	MASSP	211148	11/20/2020	399.00
AP	00333891	00003480	MiAEYC	19924	11/20/2020	117.00
AP	00333892	00001566	MICHIGAN CHANDELIER CO	S2495734 001	11/20/2020	363.81
AP	00333893	00001567	MICHIGAN DECA	07118031	11/20/2020	1,515.00
AP	00333894	00010317	MILLER JOHNSON	1766891	11/20/2020	2,996.00
AP	00333895	00001610	MISEC	20100063	11/20/2020	42,932.85
AP	00333896	00001611	MISS DIG SYSTEM INC	20211074	11/20/2020	1,208.57
AP	00333897	00005340	MURASKY, SUE	201117 REIMB	11/20/2020	243.13
AP	00333898	00003675	MUSSER, ALANNA	201116 REIMB	11/20/2020	523.64
AP	00333899	00007077	MYERS, JON	201112 REIMB	11/20/2020	2,380.00
AP	00333900	00010397	NEPRIS INC	00150816 1093	11/20/2020	7,500.00
AP	00333901	00001704	NICHOLS PAPER & SUPPLY CO	6684600 00	11/20/2020	183,320.39
AP	00333902	00001759	OAKLAND COUNTY TREASURER	MLR0002028	11/20/2020	2,155.28
AP	00333903	00001750	OCWRC	201109 885800	11/20/2020	2,093.68
AP	00333904	00006865	PAPER EXPRESS INC	89254	11/20/2020	1,024.00
AP	00333905	00006429	PARK, JONG	201111 REIMB	11/20/2020	174.55
AP	00333906	00008085	POSITIVITY PROJECT	SP 00597	11/20/2020	1,495.00
AP	00333907	00001936	POWERVAC OF MICHIGAN INC	20089699	11/20/2020	1,775.00
AP	00333908	00007661	RAMEKAR, NILESH	201116 REIMB	11/20/2020	214.23
AP	00333909	00010062	REPUBLIC SERVICES OF SE MI	0253 013989734	11/20/2020	8,825.38
AP	00333910	00002008	RHYTHM BAND INSTRUMENTS	1185326	11/20/2020	935.53
AP	00333911	00004852	ROCHESTER COMMUNITY SCHOOLS EN	201111 FOUNDATN	11/20/2020	100,000.00
AP	00333912	00002047	ROCHESTER ELEVATOR	52196	11/20/2020	1,050.00

AP	00333913	00002071	ROCHESTER, CITY OF	20 0000880	11/20/2020	1,028.80
AP	00333914	00010402	ROEHRIG, STEPHANIE	FS CLOSE	11/20/2020	23.75
AP	00333915	00002164	SCHOLASTIC MAGAZINES ORDERS	M6903203	11/20/2020	227.70
AP	00333916	00002325	STATE OF MICHIGAN	761 10583517	11/20/2020	585.00
AP	00333917	00002325	STATE OF MICHIGAN	BLR447522	11/20/2020	1,260.00
AP	00333918	00002325	STATE OF MICHIGAN	761 10586010	11/20/2020	585.00
AP	00333919	00008065	TAYLOR, JEN	201117 REIMB	11/20/2020	141.00
AP	00333920	00003789	TECH MECHANICAL INC	178077	11/20/2020	1,545.00
AP	00333921	00006351	TOSHIBA BUSINESS SOLUTIONS	5390741	11/20/2020	13,157.17
AP	00333922	00002503	TURNER SANITATION	A 52623	11/20/2020	360.00
AP	00333923	00010262	UBAYDI, ISABELLA	201113	11/20/2020	33.50
AP	00333924	00010261	UBAYDI, RAMI	201113	11/20/2020	33.50
AP	00333925	00002578	VILLAGE TROPHY SHOP INC	50696	11/20/2020	129.50
AP	00333926	00004765	WEINGARTZ SUPPLY CO INC.	10619417 00	11/20/2020	1,016.09
TOTAL AP						987,070.45

Rochester Community SD

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Status Desc.

110 General Fund IS Issued \$533,626.32

230 Caring Steps IS Issued \$29,625.62

240 Bookstore Fund IS Issued \$424.32

250 School Lunch Fund IS Issued \$296,863.21

290 Student/School Activity Fund IS Issued \$23,030.98

520 RCS Foundation IS Issued \$103,500.00

Total: 987,070.45

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000549	00000141	ASEWE, KENNETH	201112 ENRICH	11/20/2020	392.00
EP	00000550	00005517	DK OF OC LLC	201104 ENRICH	11/20/2020	705.60
EP	00000551	00004350	MINI DOCS LLC	201102 ENRICH	11/20/2020	1,134.00
EP	00000552	00002117	SAFE ED LLC	2020 026ADD	11/20/2020	7,257.04
TOTAL EP						9,488.64

Rochester Community SD

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Status Desc.

110 General Fund CX Cancelled \$9,488.64

Total: 9,488.64

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421410	00000009	ABC WAREHOUSE	DK7637 0	11/20/2020	4,665.00
BP	00421411	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9127886	11/20/2020	869.88
BP	00421412	00000353	C & G NEWSPAPERS	0758051 IN	11/20/2020	101.76
BP	00421413	00000566	DAT	9893	11/20/2020	134,879.16
BP	00421414	00004060	FRANK REWOLD AND SON INC	1024211	11/20/2020	869,838.97
BP	00421415	00000821	FRENCH ASSOCIATES	16163	11/20/2020	5,635.38
BP	00421416	00006988	INDUSTRIAL COMMERCIAL STRIPING	6831	11/20/2020	1,653.56
BP	00421417	00005558	JMK CONSULTANTS INC	968	11/20/2020	15,195.00
BP	00421418	00007631	KLM LANDSCAPE	15001	11/20/2020	87,669.50
BP	00421419	00007860	MULTI-CONTRACTING SERVICES,LLC	2770	11/20/2020	7,273.25
BP	00421420	00001689	NBS	391360	11/20/2020	47,035.85
BP	00421421	00002067	ROCHESTER SIGN SHOP	17692	11/20/2020	2,700.00
BP	00421422	00005914	SINACORI LANDSCAPING INC	28648	11/20/2020	145,511.00
TOTAL BP						1,323,028.31

Rochester Community SD

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from 11/20/2020 to 11/20/2020

Status Desc.

420 Bond Projects Fund IS Issued \$1,323,028.31

Total: 1,323,028.31

TOTAL 2,319,587.40

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00333927	00005450	KENNETH J SAFRAN	2842/2001240	11/30/2020	190.61
AP	00333928	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2001240	11/30/2020	1,022.53
TOTAL AP						1,213.14

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/30/2020 to 11/30/2020

Status Desc.

110 General Fund IS Issued \$1,213.14

Total: 1,213.14

TOTAL

1,213.14