

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

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments		
10/02/2020	481,345.40	
10/09/2020	413,694.21	
10/16/2020	257,852.46	
10/23/2020	686,071.27	
10/30/2020	513,062.32	
TOTAL GENERAL FUND EXPENDITURES		\$2,352,025.66
STUDENT ACTIVITY EXPENDITURES (610,290,240)		
10/02/2020	13,192.90	
10/09/2020	5,329.50	
10/16/2020	11,748.92	
10/23/2020	17,882.86	
10/30/2020	12,846.25	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$61,000.43
SCHOOL LUNCH FUND EXPENDITURES (250)		
10/02/2020	68,827.55	
10/09/2020	782.57	
10/16/2020	243,282.87	
10/23/2020	13,871.42	
10/30/2020	3,410.62	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$330,175.03
SINKING FUND EXPENDITURES (430)		
TOTAL SINKING FUND EXPENDITURES		\$0.00
BUILDING & SITE EXPENDITURES (420)		
10/02/2020	225,433.98	
10/07/2020	399,896.00	
10/09/2020	5,490,092.21	
10/23/2020	1,157,600.89	
10/30/2020	25,006.50	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$7,298,029.58
DEBT RETIREMENT EXPENDITURES (310)		
TOTAL DEBT RETIREMENT EXPENDITURES		\$0.00
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$10,041,230.70
BANK TRANSFERS		
11 General	16,427,337.04	
31 Debt	2,894,609.38	
25 Food Service	730,945.98	
52 Foundation	33,659.58	
SUBTOTAL BANK TRANSFERS		\$20,086,551.98
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$30,127,782.68

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
10/21/2020	Arbiter Pay	Payment for Officials	25,000.00
10/8/2020	Bankcard Services	Credit payment processing fees	11,675.89
10/1/2020	BCBS	Health Care & Prescriptions Payment	364,724.88
10/8/2020	BCBS	Health Care & Prescriptions Payment	251,651.38
10/15/2020	BCBS	Health Care & Prescriptions Payment	405,276.37
10/22/2020	BCBS	Health Care & Prescriptions Payment	349,073.67
10/29/2020	BCBS	Health Care & Prescriptions Payment	304,751.73
10/8/2020	City of Rochester Hills W&S	Utilities	24,817.60
10/14/2020	City of Rochester Hills W&S	Utilities	38.27
10/15/2020	City of Rochester Hills W&S	Utilities	16,392.76
10/19/2020	Comerica Master Card	Credit card charges	22,085.77
10/5/2020	Comerica Bankcard Discount	Credit payment processing fees	74.99
10/2/2020	Comerica Merchant Services	Credit payment processing fees	30.00
10/14/2020	Comerica Merchant Services	Credit payment processing fees	49.90
10/16/2020	Comerica Merchant Services	Credit payment processing fees	50.00
10/2/2020	DTE Energy	Utilities	4,138.14
10/6/2020	DTE Energy	Utilities	16,176.68
10/7/2020	DTE Energy	Utilities	5,296.76
10/16/2020	DTE Energy	Utilities	30.02
10/19/2020	DTE Energy	Utilities	320.83
10/20/2020	DTE Energy	Utilities	8,699.81
10/22/2020	DTE Energy	Utilities	7,712.69
10/23/2020	DTE Energy	Utilities	531.18
10/30/2020	DTE Energy	Utilities	4,490.99
10/9/2020	EDUStaff	Contracted Substitutes	24,471.82
10/23/2020	EDUStaff	Contracted Substitutes	44,840.07
10/2/2020	HealthEquity	HSA Contribution	9,130.91
10/16/2020	HealthEquity	HSA Contribution	8,550.15
10/30/2020	HealthEquity	HSA Contribution	8,600.15
10/2/2020	IRS	Payroll Taxes	781,953.27
10/30/2020	IRS	Payroll Taxes	805,913.46
10/6/2020	ORS Transfer	Payroll Contributions	1,266,840.26
10/20/2020	ORS Transfer	Payroll Contributions	1,264,283.50
10/2/2020	Rochester Community Schools	Settlement of Pooled Cash	178,882.13
10/16/2020	Rochester Community Schools	Settlement of Pooled Cash	167,879.07
10/30/2020	Rochester Community Schools	Settlement of Pooled Cash	438,897.54
10/23/2020	Rochester Community Schools	Settlement of Pooled Cash	9,250,283.83
10/29/2020	Rochester Community Schools	Settlement of Pooled Cash	12,254.47
10/30/2020	State of Mich	Payroll Taxes	340,998.38
10/20/2020	State of Michigan	Sales Tax	448.77
10/2/2020	TransFirst Merchant Discount	Credit payment processing fees	18.95
GENERAL FUND TOTAL			16,427,337.04
DATE	PAID TO	DESCRIPTION	AMOUNT
10/23/2020	Huntington Bank/2016 BOND	Bond Principal/Interest Payment	2,079,625.00
10/23/2020	Huntington Bank/2019 BOND	Bond Principal/Interest Payment	814,984.38
DEBT FUND TOTAL			2,894,609.38
DATE	PAID TO	DESCRIPTION	AMOUNT
10/2/2020	Comerica Merchant Services	Credit payment processing fees	16.43
10/9/2020	Comerica Merchant Services	Credit payment processing fees	74.84
10/23/2020	Rochester Community Schools	Settlement of Pooled Cash	730,854.71
FOOD SERVICE TOTAL			730,945.98
DATE	PAID TO	DESCRIPTION	AMOUNT
10/23/2020	Rochester Community Schools	Settlement of Pooled Cash	33,659.58
FOUNDATION TOTAL			33,659.58

Total Transfers	20,086,551.98
------------------------	----------------------

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00333250	00001121	INGBER, PAUL M	2842/2001200	10/2/2020	864.92
AP	00333251	00005450	KENNETH J SAFRAN	2842/2001200	10/2/2020	182.20
AP	00333252	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2001200	10/2/2020	1,022.53
AP	00333253	00004474	US DEPARTMENT OF JUSTICE	2840/2001200	10/2/2020	50.00
AP	00333254	00000001	A & G CENTRAL MUSIC	R 60668	10/2/2020	13,799.00
AP	00333255	00000045	ADVANCED SCREENPRINTING INC	661414	10/2/2020	1,430.00
AP	00333256	00007587	ALPINE TREE AND LANDSCAPE	200825 MCGREGOR	10/2/2020	1,600.00
AP	00333257	00007563	AMERICAN FENCE & SUPPLY CO INC	2165	10/2/2020	697.00
AP	00333258	00004343	API NATIONAL SERVICE GROUP INC	131921	10/2/2020	2,350.00
AP	00333259	00000128	AQUATIC SOURCE	46030	10/2/2020	3,638.48
AP	00333260	00000130	ARCH ENVIRONMENTAL GROUP	2008040	10/2/2020	5,365.97
AP	00333261	00010129	ASTROTURF CORP	M20-5083-40	10/2/2020	11,400.00
AP	00333262	00010272	BIZERRA, EVELYNN	200923 RFND	10/2/2020	60.00
AP	00333263	00000321	BSN SPORTS LLC	910006154	10/2/2020	1,388.00
AP	00333264	00000401	CENGAGE LEARNING	72258540	10/2/2020	10,816.00
AP	00333265	00000403	CENTRAL MICHIGAN PAPER	419846 00	10/2/2020	1,060.00
AP	00333266	00000468	COLLINS & BLAHA PC	200731	10/2/2020	13,488.50
AP	00333267	00000473	COMMERCIAL GRAPHICS INC	46025	10/2/2020	645.75
AP	00333268	00010271	CORCORAN, JULIA	SCHS AP RFND	10/2/2020	120.00
AP	00333269	00000508	CPI	IUS0170392	10/2/2020	150.00
AP	00333270	00000541	CURRICULUM ASSOCIATES LLC	M8077	10/2/2020	95,150.40
AP	00333271	00010259	D53 DESIGNS LLC	2071	10/2/2020	550.00
AP	00333272	00008981	DELHELAY, DAVINDER	PREK RFND REISSU	10/2/2020	134.58
AP	00333273	00000607	DESIGN & QUALITY ELECTRIC	82406	10/2/2020	4,744.37
AP	00333274	00006685	DOW HIGH SCHOOL	200921 AHS	10/2/2020	225.00
AP	00333275	00004842	EASTSIDE RACING COMPANY	1104	10/2/2020	100.00
AP	00333276	00008023	EQUIPARTS CORP	151262	10/2/2020	383.01
AP	00333277	00005419	FAIRVIEW CONSTRUCTION SERVICES	20090 04	10/2/2020	68,827.55
AP	00333278	00000836	GALE	72205139	10/2/2020	2,181.41
AP	00333279	00010270	GAO, DALONG	200925 REIMB	10/2/2020	2,000.00
AP	00333280	00000851	GBC GENERAL BINDING CORP	4714188154	10/2/2020	430.22
AP	00333281	00000853	GCA SERVICES GROUP	1066666	10/2/2020	7,384.57
AP	00333282	00000855	GEAR FOR SPORTS	11835114	10/2/2020	1,013.88
AP	00333283	00000861	GENERAL SCOREBOARD LLC	5697	10/2/2020	444.90
AP	00333284	00006952	GENESEE EDUCATION CONSULTANT S	INS200091	10/2/2020	6,069.01
AP	00333285	00000907	GRAINGER W W INC	9669007883	10/2/2020	511.42
AP	00333286	00000936	GROVES HIGH SCHOOL	200920 RHS	10/2/2020	500.00
AP	00333287	00003815	HANSONS RUNNING SHOP	201003 SCHS	10/2/2020	180.00
AP	00333288	00003229	HARTSIG SUPPLY COMPANY INC	101390	10/2/2020	338.87
AP	00333289	00005356	HENNEKE FRAIM & DAWES PC	90020-00M	10/2/2020	3,634.07
AP	00333290	00001140	INTERNATIONAL CONTROLS & EQUIP	78597 S	10/2/2020	545.00
AP	00333291	00007085	JOHNSON CONTROLS FIRE PROTECTI	87070802	10/2/2020	1,114.77
AP	00333292	00001219	KAISER STUDIO	3921	10/2/2020	4,593.80
AP	00333293	00004108	KALAMAZOO COLLEGE	200928 SCHLRSH	10/2/2020	1,000.00
AP	00333294	00010274	KESMER, OMRUM	200923 RFND	10/2/2020	60.00
AP	00333295	00006048	LAPRISE, MARTIN	200903	10/2/2020	2,000.00
AP	00333296	00001416	MACKELLAR ASSOCIATES INC	22166-1	10/2/2020	3,064.50
AP	00333297	00004511	MAGIERA, DAVID	0154	10/2/2020	850.00
AP	00333298	00010275	MARUKAWA, RISA	200923 RFND	10/2/2020	60.00
AP	00333299	00010269	MCLENNEN, KEVIN	200925 RFND	10/2/2020	78.00
AP	00333300	00001500	MCGRAW HILL SCHOOL PUBLISHING	113877703002	10/2/2020	14,969.91
AP	00333301	00003839	METALCRAFT INC	521021	10/2/2020	1,834.62
AP	00333302	00010277	MFASCO	IN848572	10/2/2020	105.34
AP	00333303	00001566	MICHIGAN CHANDELIER CO	S2488373 001	10/2/2020	1,155.64
AP	00333304	00001578	MICHIGAN STATE UNIVERSITY	200928 SCHLRSH	10/2/2020	500.00
AP	00333305	00004726	MIOTECH SPORTS MEDICINE SUPPLI	5815291	10/2/2020	27.75
AP	00333306	00010268	NARAYANAN, KANNAN	200924 REIMB	10/2/2020	191.76
AP	00333307	00001781	OAKLAND SCHOOLS	00000012540	10/2/2020	177,238.00
AP	00333308	00001792	OCCAE	OCCAE-20 21ADV	10/2/2020	4,000.00
AP	00333309	00001799	OHIO STATE UNIVERSITY	200928 SCHLRSH	10/2/2020	3,000.00
AP	00333310	00001815	OP AQUATICS	6043649 000	10/2/2020	314.02
AP	00333311	00010136	OWEN TREE SERVICE	139903	10/2/2020	2,440.00
AP	00333312	00004348	PLAQUES & SUCH	Q 136862	10/2/2020	495.01
AP	00333313	00008085	POSITIVITY PROJECT	SP 00669	10/2/2020	1,495.00
AP	00333314	00007152	PURIFIED WATER TO GO	7368	10/2/2020	23.80
AP	00333315	00001980	RAYA	200923	10/2/2020	6,216.00
AP	00333316	00002052	ROCHESTER HILLS MIRROR & GLASS	10640	10/2/2020	1,119.00
AP	00333317	00002164	SCHOLASTIC MAGAZINES ORDERS	M6971522	10/2/2020	1,520.64
AP	00333318	00002191	SECRET WARDLE LYNCH HAMPTON	1389425	10/2/2020	529.53
AP	00333319	00010258	SEESAW	2020 39600	10/2/2020	1,650.00

AP	00333320	00002218	SHREDCORP	4157738	10/2/2020	165.00
AP	00333321	00002260	SNIDER RECREATION INC	6012	10/2/2020	95.00
AP	00333322	00002287	SPENCER OIL CO	609085	10/2/2020	1,672.69
AP	00333323	00006262	STORIES AND PLAY	11	10/2/2020	4,944.00
AP	00333324	00002378	SUPERIOR GROUNDCOVER INC	38823	10/2/2020	5,145.00
AP	00333325	00002428	TGI	726	10/2/2020	1,106.49
AP	00333326	00002503	TURNER SANITATION	A 51833	10/2/2020	547.50
AP	00333327	00003085	TURNITIN LLC	IN11200705	10/2/2020	15,428.40
AP	00333328	00002816	UNIVERSITY OF MICHIGAN	200928 SCHLRSHP	10/2/2020	3,000.00
AP	00333329	00002563	VARSITY SHOP	0011621	10/2/2020	195.00
AP	00333330	00002578	VILLAGE TROPHY SHOP INC	50646	10/2/2020	45.00
AP	00333331	00010276	XU, YANGFAN	200923 RFND	10/2/2020	60.00
AP	00333332	00010273	YUN, NAHYE	200923 RFND	10/2/2020	60.00
AP	00333333	00008006	ZOOM VIDEO COMMUNICATIONS INC	INV41357166	10/2/2020	49.68
					TOTAL AP	529,637.46

Rochester Community SD

Detailed Consolidated Check Register by Status
from 10/2/2020 to 10/2/2020

Status Desc.

110 General Fund IS Issued \$429,231.26

230 Caring Steps IS Issued \$6,069.01

240 Bookstore Fund IS Issued \$1,563.88

250 School Lunch Fund IS Issued \$68,827.55

290 Student/School Activity Fund IS Issued \$11,629.02

520 RCS Foundation IS Issued \$12,316.74

Total: 529,637.46

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000536	00002857	AMAZON.COM INC	1YF1-K1XX-3KTF	10/2/2020	8,337.05
EP	00000537	00002315	STAPLES ADVANTAGE	3418640935	10/2/2020	127.34
EP	00000538	00002117	SAFE ED LLC	2020-020	10/2/2020	25,264.00
					TOTAL EP	33,728.39

Rochester Community SD

Detailed Consolidated Check Register by Status
from 10/2/2020 to 10/2/2020

Status Desc.

110 General Fund CX Cancelled \$33,082.69

230 Caring Steps CX Cancelled \$645.70

Total: 33,728.39

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421362	00000009	ABC WAREHOUSE	ABC DK1643 0	10/2/2020	607.00
BP	00421363	00006589	ALBAUGH MASONRY STONE AND TILE	10216 01	10/2/2020	43,831.35
BP	00421364	00007864	CARY COMPANY	INV199708	10/2/2020	6,590.48
BP	00421365	00007257	CONNOLLY MASONRY	10234 10	10/2/2020	96,335.60
BP	00421366	00004948	DKI INTERNATIONAL INC	10235 09	10/2/2020	27,639.00
BP	00421367	00004499	GAMALSKI BUILDING SPECIALTIES	151502	10/2/2020	2,200.00
BP	00421368	00005558	JMK CONSULTANTS INC	937	10/2/2020	11,920.00
BP	00421369	00001689	NBS	389079	10/2/2020	770.00
BP	00421370	00001732	NOVA ENVIRONMENTAL	13374	10/2/2020	1,175.00
BP	00421371	00004437	PALMER MOVING AND STORAGE	66970	10/2/2020	23,183.00
BP	00421372	00006195	PROJECT & DESIGN MANAGEMENT LL	3308	10/2/2020	1,764.00
BP	00421373	00006217	RAYHAVEN GROUP	0792637 IN	10/2/2020	3,974.55
BP	00421374	00006351	TOSHIBA BUSINESS SOLUTIONS	317749LV	10/2/2020	5,444.00
					TOTAL BP	225,433.98

Rochester Community SD

Detailed Consolidated Check Register by Status
from 10/2/2020 to 10/2/2020

Status Desc.

420 Bond Projects Fund IS Issued \$225,433.98

Total: 225,433.98

TOTAL 788,799.83

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421375	00007333	MIDWEST TRANSIT EQUIPMENT INC	V105001143	10/7/2020	399,896.00
					TOTAL BP	399,896.00

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/7/2020 to 10/7/2020
Status Desc.
420 Bond Projects Fund IS Issued \$399,896.00
Total: 399,896.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00333334	00005844	1-800-GOT-JUNK	7864564	10/9/2020	1,550.00
AP	00333335	00000001	A & G CENTRAL MUSIC	R 58527	10/9/2020	88.15
AP	00333336	00007587	ALPINE TREE AND LANDSCAPE	200825 MB	10/9/2020	2,000.00
AP	00333337	00004343	API NATIONAL SERVICE GROUP INC	131937	10/9/2020	2,340.00
AP	00333338	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9123363	10/9/2020	2,038.87
AP	00333339	00000521	ASCENSION PROVIDENCE ROCHESTER	399406	10/9/2020	77.00
AP	00333340	00000192	BASKETBALL COACHES ASSOC OF MI	2021 RHS	10/9/2020	80.00
AP	00333341	00007258	BASSETT & BASSETT INC	18 3006	10/9/2020	54,702.03
AP	00333342	00000257	BLUE DE SIGNS LLC	01515	10/9/2020	948.00
AP	00333343	00006345	BMI SUPPLY	IN173603	10/9/2020	2,479.36
AP	00333344	00010292	BRUCE, GEORGIA	FS ACCT CLOSE	10/9/2020	116.80
AP	00333345	00000321	BSN SPORTS LLC	910099200	10/9/2020	2,128.50
AP	00333346	00000347	BUSINESS PROF OF AMERICA MICH	11254637	10/9/2020	100.00
AP	00333347	00010196	CAPITAL FLOORING INC	641746	10/9/2020	4,125.00
AP	00333348	00000398	CDW GOVERNMENT	2414366	10/9/2020	16,505.00
AP	00333349	00000401	CENGAGE LEARNING	72298913	10/9/2020	8,736.00
AP	00333350	00000403	CENTRAL MICHIGAN PAPER	420309 00	10/9/2020	1,122.50
AP	00333351	00000411	CHAMPION CUSTOM PRODUCTS	52273770	10/9/2020	721.34
AP	00333352	00010118	CHROMEBOOKPARTS.COM	82874	10/9/2020	874.79
AP	00333353	00006862	CMC NEPTUNE	6346	10/9/2020	1,620.00
AP	00333354	00010246	CODEHS	21081	10/9/2020	16,300.00
AP	00333355	00004305	CULLEN, DEE	2075	10/9/2020	1,000.00
AP	00333356	00000541	CURRICULUM ASSOCIATES LLC	M8348	10/9/2020	40,560.00
AP	00333357	00000558	DAIKIN APPLIED AMERICAS INC	5325016	10/9/2020	3,691.00
AP	00333358	00010288	DE CAMARGO MADEIRA SIMOES, PAU	FS ACCT CLOSE	10/9/2020	28.05
AP	00333359	00000585	DEAF COMM ADVOCACY NETWORK	104096	10/9/2020	182.00
AP	00333360	00000627	DIHYDRO SERVICE INC	583	10/9/2020	820.00
AP	00333361	00004221	DON JOHNSTON INCORPORATED	00451080	10/9/2020	3,669.84
AP	00333362	00000710	EDGENUITY	779471	10/9/2020	55,000.00
AP	00333363	00010282	ELSNER, MERLIN	201001	10/9/2020	171.50
AP	00333364	00006734	EQUAL OPPORTUNITY SCHOOLS	3588	10/9/2020	30,000.00
AP	00333365	00010293	EVANS, CAMERON	FS ACCT CLOSE	10/9/2020	33.45
AP	00333366	00000770	FIBER LINK INC	17380	10/9/2020	3,383.25
AP	00333367	00007751	FIELD PAINTING LLC	1522	10/9/2020	1,050.00
AP	00333368	00010290	GARG, PANKAJ	FS ACCT CLOSE	10/9/2020	109.95
AP	00333369	00006952	GENESEE EDUCATION CONSULTANT S	GECS200310	10/9/2020	20,524.53
AP	00333370	00010294	GNYP, BILL	FS ACCT CLOSE	10/9/2020	105.41
AP	00333371	00000896	GORDON FOODS INC	835191302	10/9/2020	984.93
AP	00333372	00000907	GRAINGER W W INC	9676645550	10/9/2020	448.00
AP	00333373	00007568	GREAT LAKES DOCKS & DOORS	201215 1	10/9/2020	4,065.00
AP	00333374	00001010	HEARTLAND SCHOOL SOLUTIONS	4259015	10/9/2020	6.01
AP	00333375	00001014	HEINEMANN PUBLISHERS	7239515	10/9/2020	52,824.38
AP	00333376	00005356	HENNEKE FRAIM & DAWES PC	90020-00M REISSU	10/9/2020	2,154.25
AP	00333377	00001054	HOH WATER TECHNOLOGY INC	589593	10/9/2020	1,608.33
AP	00333378	00008770	IYER, DHARINI	201001 REIMB	10/9/2020	119.99
AP	00333379	00007725	KEEVER, WHITNEY	200930	10/9/2020	91.50
AP	00333380	00001310	LAKESHORE LEARNING MATERIALS	5324170920	10/9/2020	2,897.25
AP	00333381	00001337	LEARNING A Z	2736132	10/9/2020	1,661.70
AP	00333382	00001397	LUSH LAWN & SAFARI TREE	1589372	10/9/2020	345.45
AP	00333383	00001416	MACKELLAR ASSOCIATES INC	22395-1	10/9/2020	355.00
AP	00333384	00001441	MANS	2020 MANS REG	10/9/2020	2,280.00
AP	00333385	00010108	MEI TOTAL ELEVATOR SOLUTIONS	876930	10/9/2020	2,756.00
AP	00333386	00010287	MERLO, KATIE	201002	10/9/2020	200.00
AP	00333387	00004477	METRO DETROIT SCREEN PRINTING	1161	10/9/2020	631.60
AP	00333388	00001566	MICHIGAN CHANDELIER CO	S2488854.001	10/9/2020	120.04
AP	00333389	00001621	MODERNISTIC CLN SERV INC	00236721	10/9/2020	300.00
AP	00333390	00007755	MU ALPHA THETA	20 21 MBRSHP	10/9/2020	245.00
AP	00333391	00010283	NOWLAND, CAROL	200924	10/9/2020	33.50
AP	00333392	00001758	OAKLAND COUNTY ROAD COMMISSION	940	10/9/2020	270.97
AP	00333393	00001788	OAKLAND UNIVERSITY	06277 2040	10/9/2020	12,266.50
AP	00333394	00001790	OC TEES INC	000537	10/9/2020	531.72
AP	00333395	00001797	OFFICE DEPOT	125416879001	10/9/2020	1,271.40
AP	00333396	00001815	OP AQUATICS	6043649 001	10/9/2020	255.24
AP	00333397	00010289	PARK, SEUNGBAE	FS ACCT CLOSE	10/9/2020	382.90
AP	00333398	00001896	PINE KNOB SKI LEAGUE	1034	10/9/2020	415.00
AP	00333399	00001903	PIONEER VALLEY BOOKS	I188411	10/9/2020	10,479.00
AP	00333400	00004348	PLAQUES & SUCH	Q 136911	10/9/2020	1,181.50
AP	00333401	00005916	POPOVECZ, KAMNOOSH	200909 RFND	10/9/2020	78.00
AP	00333402	00004194	PORTER, BRENDA	201002	10/9/2020	67.00
AP	00333403	00004734	PORTER, WILLIAM D	201002	10/9/2020	91.50

AP	00333404	00001936	POWERVAC OF MICHIGAN INC	19601138	10/9/2020	650.00
AP	00333405	00007778	PREMIER GROUP ASSOCIATES	564241	10/9/2020	275.00
AP	00333406	00001953	PRO GRAPHICS INC	47393	10/9/2020	257.25
AP	00333407	00005080	QUINN, SCOTT	3B	10/9/2020	2,760.00
AP	00333408	00010143	RILL, BARBRA LYNN	RILL2	10/9/2020	143.00
AP	00333409	00002027	RL DEPPMANN COMPANY	5558706	10/9/2020	1,823.82
AP	00333410	00002070	ROCHESTER 100 INC	INV66837	10/9/2020	337.50
AP	00333411	00006789	ROCHESTER HILLS CONTRACT GLAZI	7920	10/9/2020	869.00
AP	00333412	00002066	ROCHESTER REG CHAMBER OF COMM	38035 A	10/9/2020	1,600.00
AP	00333413	00002071	ROCHESTER, CITY OF	200915 1101 1	10/9/2020	1,563.16
AP	00333414	00002089	ROTPAC RACING LLC	501	10/9/2020	350.00
AP	00333415	00002113	RYANS EAST BUILDING MATERIALS	31029699 00	10/9/2020	137.73
AP	00333416	00007702	SERRA FORD ROCHESTER HILLS	FOCS623615	10/9/2020	3,447.87
AP	00333417	00002218	SHREDCORP	4158326	10/9/2020	55.00
AP	00333418	00002287	SPENCER OIL CO	609388	10/9/2020	1,562.27
AP	00333419	00002411	TAYLOR & MORGAN PC	24623	10/9/2020	18,225.00
AP	00333420	00005166	TOTAL TRAILER PARTS LLC	72307	10/9/2020	51.58
AP	00333421	00010262	UBAYDI, ISABELLA	201002	10/9/2020	67.00
AP	00333422	00010261	UBAYDI, RAMI	201002	10/9/2020	100.50
AP	00333423	00002816	UNIVERSITY OF MICHIGAN	201006 SCHLRSH	10/9/2020	250.00
AP	00333424	00002563	VARSIITY SHOP	011603	10/9/2020	812.60
AP	00333425	00007227	VISUAL SPORTS NETWORK	0000193	10/9/2020	704.60
AP	00333426	00002587	VOYAGER SOPRIS LEARNING	2720297	10/9/2020	3,097.30
AP	00333427	00007118	WORLD CHEER EXCHANGE	200920 SCHS	10/9/2020	600.00
AP	00333428	00010281	YOUNG, KATHLEEN YOANNIDES	200928 REIMB	10/9/2020	200.61
TOTAL AP						420,341.77

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/9/2020 to 10/9/2020

Status Desc.

110 General Fund IS Issued \$386,635.75

230 Caring Steps IS Issued \$21,174.53

240 Bookstore Fund IS Issued \$1,352.94

250 School Lunch Fund IS Issued \$782.57

290 Student/School Activity Fund IS Issued \$10,395.98

Total: 420,341.77

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000539	00002117	SAFE ED LLC	2020 021A	10/9/2020	5,883.93
TOTAL EP						5,883.93

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/9/2020 to 10/9/2020

Status Desc.

110 General Fund CX Cancelled \$5,883.93

Total: 5,883.93

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421376	00008970	AUGER KLEIN ALLER ARCHITECTS I	1933 01-05	10/9/2020	56,175.00
BP	00421377	00004130	BLUE STAR INC	10216 03	10/9/2020	2,556.15
BP	00421378	00010196	CAPITAL FLOORING INC	641750	10/9/2020	7,400.00
BP	00421379	00004060	FRANK REWOLD AND SON INC	1024309	10/9/2020	5,398,441.89
BP	00421380	00001689	NBS	5205	10/9/2020	3,157.57
BP	00421381	00004068	RECYCLE AWAY LLC	00025541	10/9/2020	22,361.60
TOTAL BP						5,490,092.21

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/9/2020 to 10/9/2020

Status Desc.

420 Bond Projects Fund IS Issued \$5,490,092.21

Total: 5,490,092.21

TOTAL 5,916,317.91

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00333429	00000001	A & G CENTRAL MUSIC	R 59100	10/16/2020	472.00
AP	00333430	00000005	AATF	2021 AHS	10/16/2020	55.00
AP	00333431	00000049	AFLAC	438906	10/16/2020	1,361.07
AP	00333432	00004343	API NATIONAL SERVICE GROUP INC	131981	10/16/2020	4,402.00
AP	00333433	00000128	AQUATIC SOURCE	46223	10/16/2020	1,042.40
AP	00333434	00000144	AT&T	248853931209	10/16/2020	44,988.31
AP	00333435	00000152	AUDIO SENTRY CORPORATION	46382S	10/16/2020	402.48
AP	00333436	00004756	B & R SPORTING GOODS INC	DO 6493	10/16/2020	1,976.00
AP	00333437	00005502	BACKER SERVICES INC	238660	10/16/2020	34,907.00
AP	00333438	00000191	BASIC	10 563655	10/16/2020	668.00
AP	00333439	00010292	BRUCE, GEORGIA	FS RFND	10/16/2020	50.00
AP	00333440	00000321	BSN SPORTS LLC	910070290	10/16/2020	1,115.50
AP	00333441	00008090	BUILDERS HARDWARE	7146857	10/16/2020	8,356.23
AP	00333442	00005272	CBTS	168790	10/16/2020	3,550.06
AP	00333443	00000394	CCCAM	0176	10/16/2020	80.00
AP	00333444	00000395	CCMSI	0092048 IN	10/16/2020	1,902.81
AP	00333445	00000401	CENGAGE LEARNING	72383691	10/16/2020	4,576.00
AP	00333446	00000403	CENTRAL MICHIGAN PAPER	421566 00	10/16/2020	1,060.00
AP	00333447	00000405	CENTURY LINK	160294816	10/16/2020	0.04
AP	00333448	00007797	CHARACTER.ORG	21370	10/16/2020	249.00
AP	00333449	00000420	CHARTWELLS	X229111220	10/16/2020	243,232.87
AP	00333450	00000438	CLARK HILL PLC	1014080	10/16/2020	300.00
AP	00333451	00000488	CONTRACTORS CLOTHING CO	7 66928	10/16/2020	269.99
AP	00333452	00010156	CONTROLLED POWER COMPANY	66923	10/16/2020	1,900.00
AP	00333453	00010259	D53 DESIGNS LLC	2079	10/16/2020	92.00
AP	00333454	00006038	DEARBORN NATIONAL LIFE INS CO	1020 DN	10/16/2020	23,682.07
AP	00333455	00000589	DECA INC	82771	10/16/2020	720.00
AP	00333456	00005946	DIGITAL SIGNUP	14811	10/16/2020	3,480.00
AP	00333457	00010282	ELSNER, MERLIN	201010	10/16/2020	49.00
AP	00333458	00008023	EQUIPARTS CORP	152077	10/16/2020	387.78
AP	00333459	00000875	GIL DAWS & ASSOCIATES	201008	10/16/2020	250.00
AP	00333460	00000907	GRAINGER W W INC	9681312667	10/16/2020	22.86
AP	00333461	00003229	HARTSIG SUPPLY COMPANY INC	102563	10/16/2020	499.89
AP	00333462	00009248	HOWE HOUSE LIMITED EDITIONS	613008	10/16/2020	775.00
AP	00333463	00001113	INACOMP TSG	ITSG 3664	10/16/2020	6,300.00
AP	00333464	00001121	INGBER, PAUL M	2840/2001210	10/16/2020	429.23
AP	00333465	00007725	KEEVER, WHITNEY	201007	10/16/2020	24.50
AP	00333466	00005450	KENNETH J SAFRAN	2842/2001210	10/16/2020	158.03
AP	00333467	00001310	LAKESHORE LEARNING MATERIALS	5226080920	10/16/2020	20,649.59
AP	00333468	00001391	LRP PUBLICATIONS	4492406	10/16/2020	289.50
AP	00333469	00001397	LUSH LAWN & SAFARI TREE	1606239	10/16/2020	193.05
AP	00333470	00004511	MAGIERA, DAVID	0157	10/16/2020	665.00
AP	00333471	00001465	MASSP	211023	10/16/2020	100.00
AP	00333472	00001465	MASSP	211020	10/16/2020	100.00
AP	00333473	00001500	MCGRAW HILL SCHOOL PUBLISHING	115070838001	10/16/2020	389.82
AP	00333474	00010287	MERLO, KATIE	201009	10/16/2020	200.00
AP	00333475	00001541	MIAAA	2021 RHS	10/16/2020	155.00
AP	00333476	00001566	MICHIGAN CHANDELIER CO	S2490278 001	10/16/2020	404.84
AP	00333477	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2001210	10/16/2020	1,022.53
AP	00333478	00001578	MICHIGAN STATE UNIVERSITY	201001 SCHLRSH	10/16/2020	1,000.00
AP	00333479	00001578	MICHIGAN STATE UNIVERSITY	201016 SCHS	10/16/2020	360.00
AP	00333480	00004726	MIOTECH SPORTS MEDICINE SUPPLI	5820678	10/16/2020	68.25
AP	00333481	00001610	MISEC	20090063	10/16/2020	11,098.30
AP	00333482	00001667	NASCO	939592	10/16/2020	56.08
AP	00333483	00001781	OAKLAND SCHOOLS	GR20093016535	10/16/2020	865.25
AP	00333484	00001799	OHIO STATE UNIVERSITY	201001 SCHLRSH	10/16/2020	500.00
AP	00333485	00001897	PINE KNOB SKI RESORT	2020 8	10/16/2020	4,500.00
AP	00333486	00001903	PIONEER VALLEY BOOKS	I189635	10/16/2020	25,776.00
AP	00333487	00007610	POLIPUZZ SOLUTIONS LLC	2020 028	10/16/2020	140.00
AP	00333488	00004194	PORTER, BRENDA	201008	10/16/2020	33.50
AP	00333489	00002066	ROCHESTER REG CHAMBER OF COMM	38195 A	10/16/2020	150.00
AP	00333490	00002089	ROTPAC RACING LLC	502	10/16/2020	350.00
AP	00333491	00002114	RYDIN SIGN & DECAL	374507	10/16/2020	1,149.68
AP	00333492	00002172	SCHOOL SPECIALTY INC	308103654639	10/16/2020	547.36
AP	00333493	00002192	SECURITY DESIGNS INC	4079	10/16/2020	167.50
AP	00333494	00002218	SHREDCORP	4160039	10/16/2020	125.00
AP	00333495	00002260	SNIDER RECREATION INC	6005	10/16/2020	136.06
AP	00333496	00002287	SPENCER OIL CO	609565	10/16/2020	2,239.70
AP	00333497	00010305	STEINER, KATHLEEN	201013 REIMB	10/16/2020	5.00

AP	00333498	00010285	STERILASER LLC	2352	10/16/2020	1,880.00
AP	00333499	00003789	TECH MECHANICAL INC	177575	10/16/2020	3,895.00
AP	00333500	00007254	THYSSENKRUPP ELEVATOR CORP	3005519606	10/16/2020	650.66
AP	00333501	00004474	US DEPARTMENT OF JUSTICE	2840/2001210	10/16/2020	50.00
AP	00333502	00002674	WINDSTREAM	73109703	10/16/2020	2,551.26
TOTAL AP						476,251.05

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/16/2020 to 10/16/2020
Status Desc.

110 General Fund IS Issued \$222,425.73
230 Caring Steps IS Issued \$3,285.45
240 Bookstore Fund IS Issued \$92.00
250 School Lunch Fund IS Issued \$243,282.87
290 Student/School Activity Fund IS Issued \$4,890.00
520 RCS Foundation IS Issued \$2,275.00
Total: 476,251.05

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000540	00002857	AMAZON.COM INC	1YQL-LK7G-WKDV	10/16/2020	10,746.94
EP	00000541	00002315	STAPLES ADVANTAGE	3458210182	10/16/2020	7,041.89
EP	00000542	00002117	SAFE ED LLC	2020 022	10/16/2020	12,424.95
TOTAL EP						30,213.78

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/16/2020 to 10/16/2020
Status Desc.

110 General Fund CX Cancelled \$29,698.28
230 Caring Steps CX Cancelled \$168.00
240 Bookstore Fund CX Cancelled \$51.95
290 Student/School Activity Fund CX Cancelled \$295.55
Total: 30,213.78

TOTAL 506,464.83

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00333503	00005844	1-800-GOT-JUNK	7879722	10/23/2020	536.00
AP	00333504	00000001	A & G CENTRAL MUSIC	R 59092 BAL	10/23/2020	8.00
AP	00333505	00010313	ALLEN, NICHOLE	201019 PAYROLL	10/23/2020	1,066.63
AP	00333506	00000130	ARCH ENVIRONMENTAL GROUP	2010043	10/23/2020	10,462.74
AP	00333507	00010314	ARMSTRONG, MICHAEL	FS ACCT CLOSE	10/23/2020	55.55
AP	00333508	00000144	AT&T	248656984010 A	10/23/2020	2,878.31
AP	00333509	00000232	BIO CORPORATION	1017057	10/23/2020	2,588.53
AP	00333510	00000303	BRIGHTON AREA SCHOOLS	201009 RFND	10/23/2020	200.00
AP	00333511	00000321	BSN SPORTS LLC	910208209	10/23/2020	4,946.75
AP	00333512	00006072	CEREAL CITY SCIENCE	21SL0275	10/23/2020	3,585.60
AP	00333513	00000411	CHAMPION CUSTOM PRODUCTS	82280002	10/23/2020	3,490.43
AP	00333514	00007494	CROSSNORE SCHOOL AND CHILDRENS	102120	10/23/2020	1,000.00
AP	00333515	00010253	CUSTOM PLUS INC	10700	10/23/2020	76,669.00
AP	00333516	00000590	DECKER EQUIPMENT	356179A	10/23/2020	120.00
AP	00333517	00003311	DENNY'S HEATING COOLING & REFR	S18499	10/23/2020	1,558.77
AP	00333518	00000684	DURHAM SCHOOL SERVICES	52232	10/23/2020	17,592.12
AP	00333519	00010282	ELSNER, MERLIN	201012	10/23/2020	24.50
AP	00333520	00008023	EQUIPARTS CORP	152743	10/23/2020	316.65
AP	00333521	00005419	FAIRVIEW CONSTRUCTION SERVICES	20090 05	10/23/2020	11,672.10
AP	00333522	00010298	FAYCURRY, JOSEPHINE SERRA	201012	10/23/2020	33.50
AP	00333523	00000853	GCA SERVICES GROUP	1073075	10/23/2020	159,705.20
AP	00333524	00000855	GEAR FOR SPORTS	41785732	10/23/2020	2,867.43
AP	00333525	00006952	GENESEEE EDUCATION CONSULTANT S	GECS200361	10/23/2020	21,992.59
AP	00333526	00000907	GRAINGER W W INC	9686679631	10/23/2020	593.21
AP	00333527	00000924	GREENS OF ROCHESTER	R 43139	10/23/2020	237.19
AP	00333528	00003229	HARTSIG SUPPLY COMPANY INC	102798	10/23/2020	1,993.69
AP	00333529	00001019	HELPNET	32301	10/23/2020	3,750.00
AP	00333530	00001041	HIGHEST HONOR INC	058127	10/23/2020	68.60
AP	00333531	00005681	IDN HARDWARE SALES INC	7090905-00	10/23/2020	78.33
AP	00333532	00006897	JOHNS, SHANNON	201012 REIMB	10/23/2020	159.90
AP	00333533	00007725	KEEVER, WHITNEY	201014VB	10/23/2020	67.00
AP	00333534	00002807	KNOWLEDGE MATTERS INC	21818	10/23/2020	10,231.50
AP	00333535	00010308	KOCHER, KARI	CSCC RFND	10/23/2020	630.54
AP	00333536	00010303	LANSING COMMUNITY COLLEGE	X00842162	10/23/2020	711.00
AP	00333537	00001371	LINDNER TECHNOLOGY GROUP	200702-RCS	10/23/2020	3,027.50
AP	00333538	00009786	LIONAS, KATE	201006 REIMB	10/23/2020	451.50
AP	00333539	00004511	MAGIERA, DAVID	0167	10/23/2020	225.00
AP	00333540	00001443	MAPLE LANE PEST CONTROL	102624	10/23/2020	435.00
AP	00333541	00001483	MCBRIDE, PAUL G	2020 000007	10/23/2020	200.00
AP	00333542	00010315	MCDERMOTT, SCOTT	201019 REIMB	10/23/2020	547.85
AP	00333543	00001566	MICHIGAN CHANDELIER CO	S2491547.001	10/23/2020	271.22
AP	00333544	00004726	MIOTECH SPORTS MEDICINE SUPPLI	5822576	10/23/2020	1,678.78
AP	00333545	00007755	MU ALPHA THETA	9334	10/23/2020	600.00
AP	00333546	00007067	NEUVILLE COACH CO LLC	1333	10/23/2020	1,220.45
AP	00333547	00001704	NICHOLS PAPER & SUPPLY CO	6679075-00	10/23/2020	183,431.51
AP	00333548	00006941	NORR LLC	JCDT 190189 06	10/23/2020	585.00
AP	00333549	00001732	NOVA ENVIRONMENTAL	13440	10/23/2020	15,935.00
AP	00333550	00001759	OAKLAND COUNTY TREASURER	MLR0002019	10/23/2020	2,359.27
AP	00333551	00010310	PARADOSKI JR, RONALD C	201014	10/23/2020	171.50
AP	00333552	00001896	PINE KNOB SKI LEAGUE	1033	10/23/2020	830.00
AP	00333553	00001903	PIONEER VALLEY BOOKS	1188589	10/23/2020	2,625.00
AP	00333554	00004348	PLAQUES & SUCH	Q 136949	10/23/2020	704.41
AP	00333555	00007152	PURIFIED WATER TO GO	7102	10/23/2020	55.70
AP	00333556	00010062	REPUBLIC SERVICES OF SE MI	0253-013986469	10/23/2020	8,930.24
AP	00333557	00002018	RIEGLE PRESS INC	N 2203	10/23/2020	314.20
AP	00333558	00010143	RILL, BARBRA LYNN	RILL3	10/23/2020	82.50
AP	00333559	00002047	ROCHESTER ELEVATOR	52116	10/23/2020	370.00
AP	00333560	00002089	ROTPAC RACING LLC	503	10/23/2020	550.00
AP	00333561	00005661	RR DONNELLEY & SONS COMPANY	399819264	10/23/2020	386.88
AP	00333562	00002113	RYANS EAST BUILDING MATERIALS	31030007 00	10/23/2020	314.04
AP	00333563	00002164	SCHOLASTIC MAGAZINES ORDERS	M7024319	10/23/2020	109.89
AP	00333564	00002202	SERVICE SPORTS	61726	10/23/2020	2,696.00
AP	00333565	00007204	SMART APPLE MEDIA	ARU0309302	10/23/2020	291.75
AP	00333566	00002287	SPENCER OIL CO	609838	10/23/2020	4,705.39
AP	00333567	00007102	SSC	4653800036	10/23/2020	116,661.62
AP	00333568	00002908	SUPERIOR TEXT	S1015339	10/23/2020	754.82
AP	00333569	00002395	TAHREBANDI STRENGTH LLC	3 2020	10/23/2020	2,500.00
AP	00333570	00003789	TECH MECHANICAL INC	177674	10/23/2020	397.00

AP	00333571	00006351	TOSHIBA BUSINESS SOLUTIONS	5368626	10/23/2020	7,661.78
AP	00333572	00002576	VIDEO INSTALLATION & SVCS LLC	30166	10/23/2020	1,600.00
AP	00333573	00002587	VOYAGER SOPRIS LEARNING	2794711	10/23/2020	1,371.00
AP	00333574	00007098	WHEELHOUSE GRAPHIX LLC	251316	10/23/2020	600.00
AP	00333575	00010319	ROCHESTER HIGH SCHOOL ATHLETIC	201022 CLOSE	10/23/2020	10,282.39
TOTAL AP						717,825.55

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/23/2020 to 10/23/2020

Status Desc.

110 General Fund IS Issued \$648,086.51

230 Caring Steps IS Issued \$27,702.37

240 Bookstore Fund IS Issued \$4,344.98

250 School Lunch Fund IS Issued \$13,871.42

290 Student/School Activity Fund IS Issued \$13,537.88

520 RCS Foundation IS Issued \$10,282.39

Total: 717,825.55

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421382	00005909	24-7-365 INCORPORATED	3030	10/23/2020	6,300.88
BP	00421383	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9124802	10/23/2020	789.61
BP	00421384	00008970	AUGER KLEIN ALLER ARCHITECTS I	1933.01-06	10/23/2020	15,095.74
BP	00421385	00000590	DECKER EQUIPMENT	337409A	10/23/2020	15,838.60
BP	00421386	00000594	DELL COMPUTER CORPORATION	10426292951	10/23/2020	325,000.00
BP	00421387	00000770	FIBER LINK INC	17380 BOND	10/23/2020	234.00
BP	00421388	00004060	FRANK REWOLD AND SON INC	1024210	10/23/2020	729,044.70
BP	00421389	00007287	FRANS REMARKABLE CLEANING AND	430	10/23/2020	16,940.00
BP	00421390	00000821	FRENCH ASSOCIATES	16079	10/23/2020	3,639.79
BP	00421391	00005558	JMK CONSULTANTS INC	951	10/23/2020	7,190.00
BP	00421392	00005662	MICHIGAN GLASS COATINGS	183870	10/23/2020	2,469.00
BP	00421393	00001689	NBS	389819	10/23/2020	16,784.81
BP	00421394	00006941	NORR LLC	JCDT19 0189 06 A	10/23/2020	65.00
BP	00421395	00001732	NOVA ENVIRONMENTAL	13375	10/23/2020	8,275.00
BP	00421396	00004068	RECYCLE AWAY LLC	00025628	10/23/2020	8,433.76
BP	00421397	00002067	ROCHESTER SIGN SHOP	17628	10/23/2020	1,500.00
TOTAL BP						1,157,600.89

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/23/2020 to 10/23/2020

Status Desc.

420 Bond Projects Fund IS Issued \$1,157,600.89

Total: 1,157,600.89

TOTAL 1,875,426.44

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00333576	00010335	ADELHOUSER, SUZANNE	RHS REFUND	10/30/2020	85.00
AP	00333577	00010361	AIRTON, KAY	RHS REFUND	10/30/2020	90.00
AP	00333578	00010347	ALLEN, ALEX	RHS REFUND	10/30/2020	170.00
AP	00333579	00010330	ALLEN, LARRY	RHS REFUND	10/30/2020	285.00
AP	00333580	00000103	ANCHOR BAY HIGH SCHOOL	201029 RHS	10/30/2020	120.00
AP	00333581	00004343	API NATIONAL SERVICE GROUP INC	132018	10/30/2020	6,687.00
AP	00333582	00010350	APPLEMAN, MARILYN	RHS REFUND	10/30/2020	115.00
AP	00333583	00000128	AQUATIC SOURCE	46483	10/30/2020	2,781.34
AP	00333584	00000144	AT&T	248853931210	10/30/2020	668.02
AP	00333585	00000152	AUDIO SENTRY CORPORATION	46418S	10/30/2020	505.00
AP	00333586	00007743	BEBA PSYCHOTHERAPEUTIC SVCS PC	201022	10/30/2020	1,800.00
AP	00333587	00004980	BERNDT & ASSOCIATIES PC	2842/2001220	10/30/2020	82.62
AP	00333588	00000248	BLICK ART MATERIALS	4810270	10/30/2020	110.74
AP	00333589	00010363	BOUCK, ALSION	RHS REFUND	10/30/2020	90.00
AP	00333590	00000321	BSN SPORTS LLC	910281647	10/30/2020	1,015.00
AP	00333591	00000355	CABANA BANNERS	615268	10/30/2020	775.00
AP	00333592	00010326	CARLSON, CHARLENE	RHS REFUND	10/30/2020	85.00
AP	00333593	00010340	CASPAR, TANYA	RHS REFUND	10/30/2020	85.00
AP	00333594	00010346	CAVANAGH, LINDA	RHS REFUND	10/30/2020	115.00
AP	00333595	00000398	CDW GOVERNMENT	2728532	10/30/2020	7,850.00
AP	00333596	00000403	CENTRAL MICHIGAN PAPER	422820 00	10/30/2020	2,120.00
AP	00333597	00007898	CHALLENGE ISLAND OAKLAND COUNT	1054	10/30/2020	756.00
AP	00333598	00000411	CHAMPION CUSTOM PRODUCTS	52279692	10/30/2020	609.30
AP	00333599	00003390	CHARTER TOWNSHIP OF WASHINGTON	201005	10/30/2020	1,032.00
AP	00333600	00000434	CINTAS CORPORATION	4062911937	10/30/2020	371.30
AP	00333601	00010278	CLEAR TO GO INC	1223	10/30/2020	3,000.00
AP	00333602	00006862	CMC NEPTUNE	6406	10/30/2020	1,620.00
AP	00333603	00010366	CRISPIN, SHARON	RHS REFUND	10/30/2020	85.00
AP	00333604	00000589	DECA INC	84592	10/30/2020	310.00
AP	00333605	00003311	DENNY'S HEATING COOLING & REFR	S18544	10/30/2020	7,660.62
AP	00333606	00000613	DETROIT METRO SKATING COUNCIL	201022 AHS	10/30/2020	100.00
AP	00333607	00010341	DICKOW, JENNIFER	RHS REFUND	10/30/2020	85.00
AP	00333608	00010349	DURAND, ELLEN	RHS REFUND	10/30/2020	175.00
AP	00333609	00000684	DURHAM SCHOOL SERVICES	91822530	10/30/2020	341,220.08
AP	00333610	00008023	EQUIPARTS CORP	153042	10/30/2020	1,060.79
AP	00333611	00000759	FAR MANAGEMENT INC	2010A709	10/30/2020	1,310.00
AP	00333612	00000770	FIBER LINK INC	17434	10/30/2020	3,802.50
AP	00333613	00010358	FIGA, LAURA	RHS REFUND	10/30/2020	120.00
AP	00333614	00000796	FOLLETT SCHOOL SOLUTIONS INC	BF 00006955	10/30/2020	2,490.05
AP	00333615	00010342	FOX, JERRY	RHS REFUND	10/30/2020	200.00
AP	00333616	00010370	GABRIELE, LISAMARIE	RHS REFUND	10/30/2020	85.00
AP	00333617	00000851	GBC GENERAL BINDING CORP	4714541418	10/30/2020	407.00
AP	00333618	00010357	GEDDES, TIM	RHS REFUND	10/30/2020	90.00
AP	00333619	00010323	GIBSON, GRACE JULIA	201023	10/30/2020	33.50
AP	00333620	00010355	GOLD, ASHLEY	RHS REFUND	10/30/2020	85.00
AP	00333621	00003229	HARTSIG SUPPLY COMPANY INC	103281	10/30/2020	492.28
AP	00333622	00005681	IDN HARDWARE SALES INC	7090905 01	10/30/2020	28.12
AP	00333623	00006897	JOHNS, SHANNON	201020 REIMB	10/30/2020	91.99
AP	00333624	00010338	KEIE, LEXIE	RHS REFUND	10/30/2020	115.00
AP	00333625	00010324	KELLY, TRACIE	RHS REFUND	10/30/2020	200.00
AP	00333626	00005450	KENNETH J SAFRAN	2842/2001220	10/30/2020	178.54
AP	00333627	00010334	KISSER, TERESA	RHS REFUND	10/30/2020	85.00
AP	00333628	00007717	KNOWBE4 INC	INV103739	10/30/2020	10,260.00
AP	00333629	00010339	KOWAL, MICKI	RHS REFUND	10/30/2020	85.00
AP	00333630	00010329	KRIST, BECKY	RHS REFUND	10/30/2020	85.00
AP	00333631	00010359	LADUC, JOANN	RHS REFUND	10/30/2020	85.00
AP	00333632	00001310	LAKESHORE LEARNING MATERIALS	4635211020	10/30/2020	5,172.14
AP	00333633	00010365	LOMBARDO, TERESA	RHS REFUND	10/30/2020	85.00
AP	00333634	00010344	MAC EACHERN, TAMMY	RHS REFUND	10/30/2020	85.00
AP	00333635	00004511	MAGIERA, DAVID	0172	10/30/2020	600.00
AP	00333636	00010369	MANNINO, ANNMARIE	RHS REFUND	10/30/2020	85.00
AP	00333637	00001486	MCCORMICK, KENT ALLEN	20201020 01	10/30/2020	162.00
AP	00333638	00010362	MELDRUM, KIM	RHS REFUND	10/30/2020	85.00
AP	00333639	00001566	MICHIGAN CHANDELIER CO	S2492447 001	10/30/2020	258.75
AP	00333640	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2001220	10/30/2020	1,022.53
AP	00333641	00010317	MILLER JOHNSON	1763145	10/30/2020	3,642.00
AP	00333642	00010356	MILLER, MARY ANN	RHS REFUND	10/30/2020	85.00
AP	00333643	00001558	MSBO	15234	10/30/2020	255.00

AP	00333644	00010345	MUSKOX LLC	RHS REFUND	10/30/2020	120.00
AP	00333645	00001728	NORTHERN SIGN COMPANY INC	17320	10/30/2020	1,205.00
AP	00333646	00010353	NOWAK, WILLI	RHS REFUND	10/30/2020	85.00
AP	00333647	00007289	O'CONNOR, CATHIE	201027	10/30/2020	90.00
AP	00333648	00001743	OAKLAND ACTIVITIES ASSOCIATION	2021 AHS	10/30/2020	2,000.00
AP	00333649	00001758	OAKLAND COUNTY ROAD COMMISSION	1088	10/30/2020	253.68
AP	00333650	00010343	PEASLEY, MICHELLE	RHS REFUND	10/30/2020	255.00
AP	00333651	00010360	PENNY, JOY	RHS REFUND	10/30/2020	85.00
AP	00333652	00010372	PHAM, HILARY	RHS REFUND	10/30/2020	85.00
AP	00333653	00010364	PINNOO, CASSIE	RHS REFUND	10/30/2020	85.00
AP	00333654	00004348	PLAQUES & SUCH	Q 137028	10/30/2020	346.86
AP	00333655	00010352	REGAL, KELLY	RHS REFUND	10/30/2020	90.00
AP	00333656	00002070	ROCHESTER 100 INC	INV68052	10/30/2020	1,143.85
AP	00333657	00010351	ROLLAND, VIRGINIE	RHS REFUND	10/30/2020	85.00
AP	00333658	00010336	ROSINSKI, CHRIS	RHS REFUND	10/30/2020	115.00
AP	00333659	00002089	ROTPAC RACING LLC	505	10/30/2020	250.00
AP	00333660	00010327	SCHEYS, DEBBIE	RHS REFUND	10/30/2020	200.00
AP	00333661	00002164	SCHOLASTIC MAGAZINES ORDERS	M7034405	10/30/2020	307.62
AP	00333662	00010375	SHANAHAN, KIM	201027 REIMB	10/30/2020	158.82
AP	00333663	00002218	SHREDCORP	4161719	10/30/2020	55.00
AP	00333664	00010348	SMITH, BRIDGET	RHS REFUND	10/30/2020	115.00
AP	00333665	00009428	SMITH, MELISSA	201027 REIMB	10/30/2020	52.96
AP	00333666	00010367	SMITH, NATALIE	RHS REFUND	10/30/2020	115.00
AP	00333667	00010333	SOMMERS, DAWN	RHS REFUND	10/30/2020	85.00
AP	00333668	00002287	SPENCER OIL CO	609950	10/30/2020	13,707.81
AP	00333669	00010322	STERLING, PRISCILLA	201021 RFND	10/30/2020	150.00
AP	00333670	00010354	STUVER, JULIE	RHS REFUND	10/30/2020	85.00
AP	00333671	00010371	TARBUNAS, JANELLE	RHS REFUND	10/30/2020	85.00
AP	00333672	00010368	TERPSTRA, PAUL	RHS REFUND	10/30/2020	85.00
AP	00333673	00010374	TOBIN, ERIKA	201026 REIMB	10/30/2020	428.02
AP	00333674	00010328	TREPEK, TERRI	RHS REFUND	10/30/2020	115.00
AP	00333675	00002485	TROXELL COMMUNICATIONS INC	255047	10/30/2020	75,168.00
AP	00333676	00010332	TUKEL, RENAE	RHS REFUND	10/30/2020	115.00
AP	00333677	00010325	TYSON, CATHY	RHS REFUND	10/30/2020	85.00
AP	00333678	00002517	UNEMPLOYMENT INSURANCE AGENCY	L0078502578	10/30/2020	3,926.38
AP	00333679	00004474	US DEPARTMENT OF JUSTICE	2840/2001220	10/30/2020	50.00
AP	00333680	00010309	US2 INC	11022020	10/30/2020	3,000.00
AP	00333681	00008907	VARGO, LAURA	201022 REIMB	10/30/2020	153.14
AP	00333682	00010337	WILLIAMS, LEAH	RHS REFUND	10/30/2020	175.00
AP	00333683	00010331	WOLFE, PAM	RHS REFUND	10/30/2020	170.00
AP	00333684	00002709	YOUNG REMBRANDTS	935	10/30/2020	476.00
AP	00333685	00008006	ZOOM VIDEO COMMUNICATIONS INC	INV43252503	10/30/2020	170.00
TOTAL AP						521,114.35

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/30/2020 to 10/30/2020

Status Desc.

110 General Fund IS Issued \$505,032.47

240 Bookstore Fund IS Issued \$609.30

250 School Lunch Fund IS Issued \$3,410.62

290 Student/School Activity Fund IS Issued \$12,061.96

Total: 521,114.35

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000543	00002857	AMAZON.COM INC	1YTG-X1CD-TRLW	10/30/2020	8,204.84
TOTAL EP						8,204.84

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/30/2020 to 10/30/2020

Status Desc.

110 General Fund CX Cancelled \$8,029.85

290 Student/School Activity Fund CX Cancelled \$174.99

Total: 8,204.84

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421398	00008970	AUGER KLEIN ALLER ARCHITECTS I	1933 01-04	10/30/2020	10,000.00
BP	00421399	00000694	E L ELECTRICAL CONTRACTING INC	9973	10/30/2020	600.00
BP	00421400	00005558	JMK CONSULTANTS INC	956	10/30/2020	7,980.00
BP	00421401	00007558	LIGHTHOUSE INSURANCE GROUP	3645197	10/30/2020	1,224.00

BP	00421402	00001689	NBS	390605	10/30/2020	402.50
BP	00421403	00002067	ROCHESTER SIGN SHOP	17764	10/30/2020	4,800.00
TOTAL BP						25,006.50

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/30/2020 to 10/30/2020
Status Desc.
420 Bond Projects Fund IS Issued \$25,006.50
Total: 25,006.50

TOTAL **554,325.69**