

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

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments		
12/04/2020	2,981,764.99	
12/11/2020	1,187.73	
12/18/2020	1,423,686.46	
12/24/2020	1,203.37	
TOTAL GENERAL FUND EXPENDITURES		\$4,407,842.55
STUDENT ACTIVITY EXPENDITURES (610,290,240)		
12/04/2020	29,213.52	
12/18/2020	25,161.80	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$54,375.32
SCHOOL LUNCH FUND EXPENDITURES (250)		
12/04/2020	45.00	
12/18/2020	311,508.42	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$311,553.42
SINKING FUND EXPENDITURES (430)		
12/18/2020	3,864.00	
TOTAL SINKING FUND EXPENDITURES		\$3,864.00
BUILDING & SITE EXPENDITURES (420)		
12/04/2020	3,003,748.00	
12/18/2020	677,923.73	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$3,681,671.73
DEBT RETIREMENT EXPENDITURES (310)		
TOTAL DEBT RETIREMENT EXPENDITURES		\$0.00
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$8,459,307.02
BANK TRANSFERS		
11 General	9,497,482.26	
31 Debt	0.00	
25 Food Service	240,943.07	
52 Foundation	26,876.39	
SUBTOTAL BANK TRANSFERS		\$9,765,301.72
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$18,224,608.74

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
12/8/2020	Bankcard Services	Credit payment processing fees	2,437.15
12/14/2020	Bankcard Services	Credit payment processing fees	271.97
12/3/2020	BCBS	Health Care & Prescriptions Payment	305,188.20
12/10/2020	BCBS	Health Care & Prescriptions Payment	347,418.52
12/24/2020	BCBS	Health Care & Prescriptions Payment	531,650.73
12/31/2020	BCBS	Health Care & Prescriptions Payment	234,810.69
12/7/2020	City of Rochester Hills W&S	Utilities	14,178.36
12/16/2020	City of Rochester Hills W&S	Utilities	6,938.97
12/16/2020	Comerica Master Card	Credit card charges	31,742.02
12/2/2020	Comerica Bankcard Discount	Credit payment processing fees	40.05
12/11/2020	Comerica Merchant Services	Credit payment processing fees	249.28
12/1/2020	DTE Energy	Utilities	4,160.01
12/3/2020	DTE Energy	Utilities	21,142.21
12/16/2020	DTE Energy	Utilities	12,460.86
12/17/2020	DTE Energy	Utilities	302.03
12/23/2020	DTE Energy	Utilities	526.83
12/29/2020	DTE Energy	Utilities	2,302.67
12/30/2020	DTE Energy	Utilities	3,738.95
12/31/2020	DTE Energy	Utilities	16.55
12/4/2020	EDUStaff	Contracted Substitutes	48,267.51
12/21/2020	EDUStaff	Contracted Substitutes	65,267.33
12/31/2020	EDUStaff	Contracted Substitutes	33,742.95
12/11/2020	HealthEquity	HSA Contribution	10,633.65
12/24/2020	HealthEquity	HSA Contribution	9,633.65
12/11/2020	IRS	Payroll Taxes	933,684.94
12/24/2020	IRS	Payroll Taxes	782,042.82
12/7/2020	ORS Transfer	Payroll Contributions	1,286,739.86
12/15/2020	ORS Transfer	Payroll Contributions	1,455,801.97
12/31/2020	ORS Transfer	Payroll Contributions	2,453,743.75
12/1/2020	Rochester Community Schools	Settlement of Pooled Cash	327,582.74
12/11/2020	Rochester Community Schools	Settlement of Pooled Cash	150,327.69
12/15/2020	Rochester Community Schools	Settlement of Pooled Cash	3,432.00
12/24/2020	Rochester Community Schools	Settlement of Pooled Cash	171,916.05
12/24/2020	State of Mich	Payroll Taxes	244,781.72
12/18/2020	State of Michigan	Sales Tax	307.58
GENERAL FUND TOTAL			9,497,482.26
DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
12/9/2020	Comerica Merchant Services	Credit payment processing fees	271.98
12/1/2020	Rochester Community Schools	Settlement of Pooled Cash	240,671.09
FOOD SERVICE TOTAL			240,943.07
DATE	PAID TO	DESCRIPTION	AMOUNT
12/18/2020	State of Michigan	MI Business Tax	2.26
12/1/2020	Rochester Community Schools	Settlement of Pooled Cash	26,874.13
FOUNDATION TOTAL			26,876.39

Total Transfers	9,765,301.72
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00333929	00000001	A & G CENTRAL MUSIC	R 59425	12/4/2020	889.99
AP	00333930	00000045	ADVANCED SCREENPRINTING INC	18445	12/4/2020	758.00
AP	00333931	00010422	ANGCO, JINX	201119 REIMB	12/4/2020	103.62
AP	00333932	00000128	AQUATIC SOURCE	46733	12/4/2020	2,523.84
AP	00333933	00000130	ARCH ENVIRONMENTAL GROUP	2011084	12/4/2020	1,789.45
AP	00333934	00005213	ARES SPORTSWEAR LTD	625754	12/4/2020	1,183.65
AP	00333935	00000521	ASCENSION PROVIDENCE ROCHESTER	405775	12/4/2020	40.00
AP	00333936	00000521	ASCENSION PROVIDENCE ROCHESTER	2 113020	12/4/2020	33,126.01
AP	00333937	00000144	AT&T	248652746311	12/4/2020	2,390.15
AP	00333938	00010106	BAKER VEHICLE SYSTEMS INC	1295327	12/4/2020	192.00
AP	00333939	00000191	BASIC	10 572674	12/4/2020	3,218.00
AP	00333940	00010393	BROOKS HARPER ENTERPRISES LLC	RS11182020	12/4/2020	1,419.00
AP	00333941	00000321	BSN SPORTS LLC	910746056	12/4/2020	3,186.50
AP	00333942	00007196	BURKE, CASEY RENEE	1030	12/4/2020	125.00
AP	00333943	00000349	BUSINESS PROF OF AMERICA REG 4	21001020	12/4/2020	190.00
AP	00333944	00000353	C & G NEWSPAPERS	0758428 IN	12/4/2020	101.76
AP	00333945	00000403	CENTRAL MICHIGAN PAPER	425796 00	12/4/2020	2,120.00
AP	00333946	00000406	CERTIPORT INC	12238655	12/4/2020	5,241.60
AP	00333947	00000411	CHAMPION CUSTOM PRODUCTS	52290762	12/4/2020	1,471.68
AP	00333948	00007797	CHARACTER.ORG	21690	12/4/2020	275.00
AP	00333949	00000423	CHESS WIZARDS	4905	12/4/2020	1,480.00
AP	00333950	00000424	CHETS RENT ALL	3106164	12/4/2020	719.81
AP	00333951	00000434	CINTAS CORPORATION	4068851817	12/4/2020	74.26
AP	00333952	00010226	CITIZENS INSURANCE COMPANY	2010070006109	12/4/2020	6,109.75
AP	00333953	00000438	CLARK HILL PLC	924531	12/4/2020	8,313.30
AP	00333954	00000468	COLLINS & BLAHA PC	200831	12/4/2020	14,198.00
AP	00333955	00005717	COMSOURCE INC	508292	12/4/2020	1,850.00
AP	00333956	00000589	DECA INC	90461	12/4/2020	160.00
AP	00333957	00000602	DEMCO INC	6874831	12/4/2020	28.15
AP	00333958	00000607	DESIGN & QUALITY ELECTRIC	82431	12/4/2020	734.27
AP	00333959	00000630	DILLMAN & UPTON INC	2011 246330	12/4/2020	20.35
AP	00333960	00000684	DURHAM SCHOOL SERVICES	91826165	12/4/2020	515,992.28
AP	00333961	00004812	EJC CONSULTING LLC	121	12/4/2020	1,330.00
AP	00333962	00006734	EQUAL OPPORTUNITY SCHOOLS	3510	12/4/2020	77,511.86
AP	00333963	00006952	GENESEE EDUCATION CONSULTANT S	GECS200548	12/4/2020	21,761.81
AP	00333964	00007247	GENESEE INTERMEDIATE SCHOOL DI	GEN20000166	12/4/2020	24,046.00
AP	00333965	00007141	GLOBAL INTERPRETING SERVICES I	15535	12/4/2020	170.01
AP	00333966	00000907	GRAINGER W W INC	9732730933	12/4/2020	1,042.69
AP	00333967	00007568	GREAT LAKES DOCKS & DOORS	201851 1	12/4/2020	1,041.50
AP	00333968	00007358	GREAT LAKES ELECTRIC SUPPLY	1639504 00	12/4/2020	519.75
AP	00333969	00003815	HANSONS RUNNING SHOP	2021 XC SCHS	12/4/2020	796.00
AP	00333970	00003229	HARTSIG SUPPLY COMPANY INC	105583	12/4/2020	2,446.50
AP	00333971	00001014	HEINEMANN PUBLISHERS	7261775	12/4/2020	78.10
AP	00333972	00005356	HENNEKE FRAIM & DAWES PC	18	12/4/2020	2,044.50
AP	00333973	00001074	HOSA FUTURE HEALTH	99455951	12/4/2020	1,840.00
AP	00333974	00007553	INTERSTATE RESTORATION LLC	70724	12/4/2020	4,448.24
AP	00333975	00004448	JOHNSTON PHOTOGRAPHY	2020 54	12/4/2020	1,075.00
AP	00333976	00001199	JOSTENS	25121311	12/4/2020	3,548.44
AP	00333977	00001869	JW PEPPER AND SON INC	363083019	12/4/2020	48.00
AP	00333978	00010128	KIRBY STEEL INC	6367	12/4/2020	2,390.00
AP	00333979	00010420	KRANSON, LARRY	CSCC REFUND	12/4/2020	200.00
AP	00333980	00006048	LAPRISE, MARTIN	201117 RHS	12/4/2020	875.00
AP	00333981	00008974	LEE & LOW BOOKS INC	INV 013000	12/4/2020	734.31
AP	00333982	00005735	LINE UP	150736	12/4/2020	3,992.20
AP	00333983	00010108	MEI TOTAL ELEVATOR SOLUTIONS	883360	12/4/2020	1,950.00
AP	00333984	00008021	METRO ATHLETIC OFFICIALS ASSOC	201123	12/4/2020	360.00
AP	00333985	00001532	METRO DETROIT BUREAU OF SCH ST	2020M086	12/4/2020	3,950.00
AP	00333986	00004477	METRO DETROIT SCREEN PRINTING	1275	12/4/2020	299.70
AP	00333987	00001544	MICH ASSOC OF SCHOOL BOARDS	200922	12/4/2020	9,985.00
AP	00333988	00005135	MICHIGAN ASSOCIATION OF SCHOOL	2021 DUES	12/4/2020	2,636.11
AP	00333989	00001566	MICHIGAN CHANDELIER CO	S2497993 001	12/4/2020	2,425.05
AP	00333990	00001588	MICRODATA SYSTEMS LTD	201113 63260	12/4/2020	500.00
AP	00333991	00001610	MISEC	D20101054	12/4/2020	258,153.15
AP	00333992	00001662	MUSICAL RESOURCES	291815 1	12/4/2020	141.98
AP	00333993	00002063	NEIGHBORHOOD HOUSE	201124 AHS	12/4/2020	3,180.00
AP	00333994	00010421	NGUYEN, THU	201119 RFND	12/4/2020	56.00
AP	00333995	00006837	NYSTROM EDUCATIONS	SI63028	12/4/2020	2,906.32

AP	00333996	00007289	O'CONNOR, CATHIE	201201	12/4/2020	45.00
AP	00333997	00001785	OAKLAND UNIVERSITY READING REC	201001	12/4/2020	20,919.00
AP	00333998	00002842	OBSIDIAN	0001120	12/4/2020	3,723.76
AP	00333999	00007902	PAINT A MIRACLE	2331	12/4/2020	450.00
AP	00334000	00006865	PAPER EXPRESS INC	89238	12/4/2020	1,024.00
AP	00334001	00001903	PIONEER VALLEY BOOKS	1191565	12/4/2020	3,229.20
AP	00334002	00004348	PLAQUES & SUCH	Q137266	12/4/2020	487.65
AP	00334003	00001936	POWERVAC OF MICHIGAN INC	20183905	12/4/2020	1,442.50
AP	00334004	00001697	PRESIDIO NETWORKED SOLUTIONS G	3001222001935B	12/4/2020	1,799,740.00
AP	00334005	00006881	PROCARE SOFTWARE	INV90753	12/4/2020	480.00
AP	00334006	00007152	PURIFIED WATER TO GO	8185	12/4/2020	33.80
AP	00334007	00010425	RADMAN, CAROL	201201 REIMB	12/4/2020	37.50
AP	00334008	00007658	REBEL ATHLETIC INC	SIN129024	12/4/2020	3,915.10
AP	00334009	00010376	REVOLUTION LIGHTBOARDS	RL1561	12/4/2020	2,062.00
AP	00334010	00010423	RITT, ELIANA	201201 REIMB	12/4/2020	65.25
AP	00334011	00002058	ROCHESTER HILLS, CITY OF	201104 LIAISON	12/4/2020	58,529.60
AP	00334012	00002071	ROCHESTER, CITY OF	WUNI081420	12/4/2020	1,567.84
AP	00334013	00002072	ROCKET ENTERPRISE INC	59833	12/4/2020	1,129.50
AP	00334014	00008070	SCHMUCKER ADVISING GROUP LLC	RCS 301	12/4/2020	8,100.00
AP	00334015	00002192	SECURITY DESIGNS INC	4189	12/4/2020	125.00
AP	00334016	00007702	SERRA FORD ROCHESTER HILLS	FOCS627468	12/4/2020	959.89
AP	00334017	00002217	SHORT BOOKS	1789	12/4/2020	924.00
AP	00334018	00002218	SHREDCORP	4164591	12/4/2020	235.00
AP	00334019	00002260	SNIDER RECREATION INC	6089	12/4/2020	170.00
AP	00334020	00002287	SPENCER OIL CO	610321	12/4/2020	1,003.29
AP	00334021	00008111	STAUDER, JACQUIN	4	12/4/2020	195.00
AP	00334022	00010417	SUBURBAN ICE ROCHESTER LLC	3838	12/4/2020	2,715.00
AP	00334023	00002411	TAYLOR & MORGAN PC	24940	12/4/2020	13,350.00
AP	00334024	00010418	TEAMATICAL INC	AH0559	12/4/2020	650.00
AP	00334025	00002428	TGI	743	12/4/2020	135.00
AP	00334026	00006351	TOSHIBA BUSINESS SOLUTIONS	2868602	12/4/2020	63.92
AP	00334027	00010050	TOTAL PLASTICS INTL	1137216	12/4/2020	1,250.00
AP	00334028	00002503	TURNER SANITATION	A 52492	12/4/2020	156.00
AP	00334029	00010386	ULTIMATESLP.COM	2007655	12/4/2020	2,829.84
AP	00334030	00002685	WOLVERINE POWER SYSTEMS	0201509 IN	12/4/2020	1,685.98
AP	00334031	00002709	YOUNG REMBRANDTS	936	12/4/2020	816.00
AP	00334032	00008006	ZOOM VIDEO COMMUNICATIONS INC	INV48508596	12/4/2020	230.00
TOTAL AP						2,982,984.26

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/4/2020 to 12/4/2020

Status Desc.

110 General Fund IS Issued \$2,924,310.19

230 Caring Steps IS Issued \$27,423.08

240 Bookstore Fund IS Issued \$299.70

250 School Lunch Fund IS Issued \$45.00

290 Student/School Activity Fund IS Issued \$27,047.53

520 RCS Foundation IS Issued \$3,858.76

Total: 2,982,984.26

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000553	00002857	AMAZON.COM INC	1YRF-JQYK-9J6Y	12/4/2020	4,899.24
EP	00000554	00000425	CHILA, JOE J	201128 ENRICH	12/4/2020	534.75
EP	00000555	00002117	SAFE ED LLC	2020 027	12/4/2020	22,605.26
TOTAL EP						28,039.25

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/4/2020 to 12/4/2020

Status Desc.

110 General Fund CX Cancelled \$25,651.72

230 Caring Steps CX Cancelled \$521.24

290 Student/School Activity Fund CX Cancelled \$1,866.29

Total: 28,039.25

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421423	00005909	24-7-365 INCORPORATED	3095	12/4/2020	6,024.00
BP	00421424	00000594	DELL COMPUTER CORPORATION	10434067533	12/4/2020	693,000.00
BP	00421425	00007333	MIDWEST TRANSIT EQUIPMENT INC	V105001203	12/4/2020	870,300.00

BP	00421426	00001617	MJ CHISHOLM CONSTRUCTION	1835	12/4/2020	1,800.00
BP	00421427	00001689	NBS	5245	12/4/2020	2,675.00
BP	00421428	00001823	OSCAR W LARSON	SRVCE762945	12/4/2020	10,570.50
BP	00421429	00004437	PALMER MOVING AND STORAGE	66974	12/4/2020	28,018.50
BP	00421430	00001697	PRESIDIO NETWORKED SOLUTIONS G	3001222001935A	12/4/2020	1,390,260.00
BP	00421431	00002067	ROCHESTER SIGN SHOP	17794	12/4/2020	1,100.00
					TOTAL BP	3,003,748.00

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/4/2020 to 12/4/2020

Status Desc.

420 Bond Projects Fund IS Issued \$3,003,748.00

Total: 3,003,748.00

TOTAL

6,014,771.51

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00334033	00005450	KENNETH J SAFRAN	2842/2001250	12/11/2020	165.20
AP	00334034	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2001250	12/11/2020	1,022.53
TOTAL AP						1,187.73

Rochester Community SD
Detailed Consolidated Check Register by Status
from 12/11/2020 to 12/11/2020
Status Desc.
110 General Fund IS Issued \$1,187.73
Total: 1,187.73

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00334035	00005844	1-800-GOT-JUNK	7901509	12/18/2020	550.00
AP	00334036	00010419	360 FIRE & FLOOD LLC	1786	12/18/2020	15,699.77
AP	00334037	00000001	A & G CENTRAL MUSIC	R 60746	12/18/2020	507.96
AP	00334038	00004519	ACCO BRANDS USA LLC	4714660636	12/18/2020	122.10
AP	00334039	00004724	ADAMS ATHLETIC BOOSTER CLUB	201209 REIMB	12/18/2020	86.10
AP	00334040	00000049	AFLAC	269078	12/18/2020	1,361.07
AP	00334041	00004343	API NATIONAL SERVICE GROUP INC	132060	12/18/2020	11,294.00
AP	00334042	00010428	ARBOROAKLAND GROUP	118253	12/18/2020	2,232.00
AP	00334043	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9129362	12/18/2020	1,067.99
AP	00334044	00000130	ARCH ENVIRONMENTAL GROUP	2012023	12/18/2020	5,042.30
AP	00334045	00000144	AT&T	248852956511	12/18/2020	18,247.57
AP	00334046	00000152	AUDIO SENTRY CORPORATION	46620S	12/18/2020	620.00
AP	00334047	00008071	B&B FENCE INC	1466	12/18/2020	3,864.00
AP	00334048	00005502	BACKER SERVICES INC	240289	12/18/2020	4,042.00
AP	00334049	00010427	BASIC BENEFITS LLC	10 574848	12/18/2020	668.00
AP	00334050	00007258	BASSETT & BASSETT INC	18 2943	12/18/2020	43,569.15
AP	00334051	00002809	BIGSIGNS.COM	12982	12/18/2020	9,466.00
AP	00334052	00000253	BLOOMFIELD HILLS SCHOOL DIST	A0002688	12/18/2020	369,566.00
AP	00334053	00000277	BOSTICK GMC	EST310636	12/18/2020	3,004.10
AP	00334054	00000321	BSN SPORTS LLC	910828344	12/18/2020	2,410.13
AP	00334055	00000347	BUSINESS PROF OF AMERICA MICH	7145	12/18/2020	22.00
AP	00334056	00001323	BUTLER LAW GROUP PC	206	12/18/2020	1,139.50
AP	00334057	00006151	C & D CUSTOM DESIGNS LLC	10333	12/18/2020	60.00
AP	00334058	00000395	CCMSI	0094678 IN	12/18/2020	16,986.06
AP	00334059	00000395	CCMSI	0130540 IN	12/18/2020	1,155.00
AP	00334060	00000403	CENTRAL MICHIGAN PAPER	427421 00	12/18/2020	996.00
AP	00334061	00007880	CENTRAL TURF & IRRIGATION SUPP	7037423 00	12/18/2020	3,649.85
AP	00334062	00006072	CEREAL CITY SCIENCE	21SL0369	12/18/2020	369.60
AP	00334063	00000406	CERTIPORT INC	12238656	12/18/2020	2,620.80
AP	00334064	00007898	CHALLENGE ISLAND OAKLAND COUNT	1057	12/18/2020	1,344.00
AP	00334065	00000411	CHAMPION CUSTOM PRODUCTS	52296966	12/18/2020	2,613.93
AP	00334066	00000420	CHARTWELLS	X229110221	12/18/2020	308,067.06
AP	00334067	00000434	CINTAS CORPORATION	4070168350	12/18/2020	485.24
AP	00334068	00000436	CINTAS FIRST AID & SAFETY	8404800361	12/18/2020	55.03
AP	00334069	00000438	CLARK HILL PLC	1002324	12/18/2020	185.00
AP	00334070	00000439	CLARKSTON COMMUNITY SCHOOLS	201015 AHS	12/18/2020	100.00
AP	00334071	00010278	CLEAR TO GO INC	B5D9AABD 0007	12/18/2020	3,000.00
AP	00334072	00006862	CMC NEPTUNE	6348	12/18/2020	1,620.00
AP	00334073	00004045	CONTROL SOLUTIONS INC	14303	12/18/2020	332.00
AP	00334074	00006879	CULINARY PRODUCTS INC	57639	12/18/2020	2,782.55
AP	00334075	00004305	CULLEN, DEE	2077	12/18/2020	200.00
AP	00334076	00000585	DEAF COMM ADVOCACY NETWORK	110118	12/18/2020	335.00
AP	00334077	00006038	DEARBORN NATIONAL LIFE INS CO	1220 DN	12/18/2020	23,682.06
AP	00334078	00000589	DECA INC	201208 AHS	12/18/2020	225.00
AP	00334079	00000602	DEMCO INC	6874161	12/18/2020	63,862.40
AP	00334080	00003311	DENNY'S HEATING COOLING & REFR	S19031	12/18/2020	112.50
AP	00334081	00000627	DIHYDRO SERVICE INC	22778	12/18/2020	820.00
AP	00334082	00000684	DURHAM SCHOOL SERVICES	522382	12/18/2020	1,747.20
AP	00334083	00008023	EQUIPARTS CORP	156785	12/18/2020	340.07
AP	00334084	00004581	EXECUTIVE LANGUAGE SERVICES	42974	12/18/2020	380.00
AP	00334085	00000770	FIBER LINK INC	17508	12/18/2020	3,500.25
AP	00334086	00000851	GBC GENERAL BINDING CORP	4714876676	12/18/2020	43.14
AP	00334087	00000853	GCA SERVICES GROUP	1081546	12/18/2020	178,496.78
AP	00334088	00006952	GENESEE EDUCATION CONSULTANT S	INS200126	12/18/2020	27,988.16
AP	00334089	00007247	GENESEE INTERMEDIATE SCHOOL DI	GEN20000216	12/18/2020	4,499.00
AP	00334090	00003365	GFL ENVIRONMENTAL RECY SERV LL	1160390	12/18/2020	200.00
AP	00334091	00000907	GRAINGER W W INC	9735086887	12/18/2020	544.16
AP	00334092	00007568	GREAT LAKES DOCKS & DOORS	202151 1	12/18/2020	896.29
AP	00334093	00003229	HARTSIG SUPPLY COMPANY INC	106476	12/18/2020	1,423.30
AP	00334094	00001010	HEARTLAND SCHOOL SOLUTIONS	4352018	12/18/2020	87.40
AP	00334095	00001014	HEINEMANN PUBLISHERS	7273039	12/18/2020	1,471.80
AP	00334096	00001054	HOH WATER TECHNOLOGY INC	593627	12/18/2020	1,608.33
AP	00334097	00001074	HOSA FUTURE HEALTH	99456357	12/18/2020	20.00
AP	00334098	00001074	HOSA FUTURE HEALTH	99456740	12/18/2020	2,600.00
AP	00334099	00001199	JOSTENS	25209296	12/18/2020	1,932.69
AP	00334100	00001869	JW PEPPER AND SON INC	610374557	12/18/2020	2,481.60
AP	00334101	00001213	K & K MAINTENANCE CO	29906	12/18/2020	339.00
AP	00334102	00001247	KEY CLUB INTERNATIONAL	2021 RHS	12/18/2020	1,885.00

AP	00334103	00010432	KIM, DONNA	FS CLOSE	12/18/2020	165.00
AP	00334104	00010128	KIRBY STEEL INC	6374	12/18/2020	1,120.00
AP	00334105	00002807	KNOWLEDGE MATTERS INC	22147	12/18/2020	2,600.00
AP	00334106	00010431	KUZ, ADAM	FS CLOSE	12/18/2020	28.00
AP	00334107	00007900	LAFONTAINE CHEVROLET LLC	108736	12/18/2020	148,412.00
AP	00334108	00004806	LEWIS & KNOPF PC	71790	12/18/2020	48,900.00
AP	00334109	00001443	MAPLE LANE PEST CONTROL	102675	12/18/2020	1,105.00
AP	00334110	00001536	MHSAA	201210 RHS	12/18/2020	30.00
AP	00334111	00001566	MICHIGAN CHANDELIER CO	S2499104 001	12/18/2020	335.14
AP	00334112	00001610	MISEC	20110063	12/18/2020	62,603.89
AP	00334113	00001621	MODERNISTIC CLN SERV INC	00243054	12/18/2020	4,275.00
AP	00334114	00001640	MPC AWARDS	14580	12/18/2020	261.45
AP	00334115	00001558	MSBO	15343	12/18/2020	1,250.00
AP	00334116	00001662	MUSICAL RESOURCES	291827 1	12/18/2020	63.98
AP	00334117	00001667	NASCO	974135	12/18/2020	28.16
AP	00334118	00001692	NEFF COMPANY	N002883706	12/18/2020	465.95
AP	00334119	00001704	NICHOLS PAPER & SUPPLY CO	6688621-00	12/18/2020	47,708.47
AP	00334120	00001732	NOVA ENVIRONMENTAL	13638	12/18/2020	4,605.00
AP	00334121	00004594	OAKLAND COUNTY SCIENCE OLYMPIA	201209 RHS	12/18/2020	100.00
AP	00334122	00001781	OAKLAND SCHOOLS	00000012724	12/18/2020	23,200.00
AP	00334123	00001858	PEARSON CLINICAL ASSESSMENT	12277432	12/18/2020	974.66
AP	00334124	00008085	POSITIVITY PROJECT	SP 00145	12/18/2020	1,395.00
AP	00334125	00001965	QUILL CORPORATION	12624078	12/18/2020	169.18
AP	00334126	00006876	READING WRITING PROJECT NETWORK	RWP 5021223	12/18/2020	6,600.00
AP	00334127	00008064	REIF, CAROLYN	201211 REIMB	12/18/2020	100.00
AP	00334128	00010062	REPUBLIC SERVICES OF SE MI	0253 013992968	12/18/2020	11,334.29
AP	00334129	00010434	ROCCO, VITO	FS CLOSE	12/18/2020	60.80
AP	00334130	00002047	ROCHESTER ELEVATOR	52260	12/18/2020	240.00
AP	00334131	00002052	ROCHESTER HILLS MIRROR & GLASS	10684	12/18/2020	506.00
AP	00334132	00002058	ROCHESTER HILLS, CITY OF	201101 LIAISON	12/18/2020	282.68
AP	00334133	00002058	ROCHESTER HILLS, CITY OF	2020 09	12/18/2020	1,161.02
AP	00334134	00002062	ROCHESTER LAWN EQUIPMENT	559075	12/18/2020	247.70
AP	00334135	00002067	ROCHESTER SIGN SHOP	17821	12/18/2020	332.50
AP	00334136	00002072	ROCKET ENTERPRISE INC	158449	12/18/2020	189.90
AP	00334137	00002100	RPMS	9232020	12/18/2020	199.65
AP	00334138	00002113	RYANS EAST BUILDING MATERIALS	31030786 00	12/18/2020	746.52
AP	00334139	00002168	SCHOOL MATE	IN000545765	12/18/2020	624.00
AP	00334140	00002172	SCHOOL SPECIALTY LLC	308103681456	12/18/2020	7,642.57
AP	00334141	00007702	SERRA FORD ROCHESTER HILLS	FOCS627212	12/18/2020	1,955.46
AP	00334142	00002218	SHREDCORP	4165150	12/18/2020	75.00
AP	00334143	00010433	SKIDMORE, DANIEL	FS CLOSE	12/18/2020	49.90
AP	00334144	00002965	SNO	31530	12/18/2020	400.00
AP	00334145	00007102	SSC	4653800037	12/18/2020	138,438.75
AP	00334146	00002301	STADIUM SYSTEM	IRFB 2044118	12/18/2020	387.10
AP	00334147	00002325	STATE OF MICHIGAN	201210	12/18/2020	150.00
AP	00334148	00010285	STERILASER LLC	2528	12/18/2020	3,815.00
AP	00334149	00002411	TAYLOR & MORGAN PC	25114	12/18/2020	12,975.00
AP	00334150	00010295	TEAM PRIDE ATHLETIC APPAREL LL	39927	12/18/2020	662.94
AP	00334151	00002419	TEAM SPORTS OHIO	591475 1	12/18/2020	200.00
AP	00334152	00003789	TECH MECHANICAL INC	178237	12/18/2020	6,442.10
AP	00334153	00002428	TGI	741	12/18/2020	74.88
AP	00334154	00006351	TOSHIBA BUSINESS SOLUTIONS	5410587	12/18/2020	6,974.23
AP	00334155	00002519	UNITED MOBILE POWER WASH INC	39033	12/18/2020	450.00
AP	00334156	00005078	VELOCITY EHS	228889	12/18/2020	5,158.00
AP	00334157	00002571	VERIZON WIRELESS	2011 9897378360	12/18/2020	7,871.53
AP	00334158	00002578	VILLAGE TROPHY SHOP INC	50710	12/18/2020	978.00
AP	00334159	00003826	VNN INC	60964	12/18/2020	1,500.00
AP	00334160	00005347	WALSH, LAURA	201207 REPLENISH	12/18/2020	238.92
AP	00334161	00004765	WEINGARTZ SUPPLY CO INC.	10629762 00	12/18/2020	2,270.48
AP	00334162	00002674	WINDSTREAM	73311090	12/18/2020	2,549.87
AP	00334163	00002685	WOLVERINE POWER SYSTEMS	0202190 IN	12/18/2020	1,505.26
AP	00334164	00008006	ZOOM VIDEO COMMUNICATIONS INC	INV53962713	12/18/2020	16,780.00
				TOTAL AP		1,754,690.92

Rochester Community SD
Detailed Consolidated Check Register by Status
from 12/18/2020 to 12/18/2020
Status Desc.
110 General Fund IS Issued \$1,380,876.15
230 Caring Steps IS Issued \$32,298.42

240 Bookstore Fund IS Issued \$2,613.93
 250 School Lunch Fund IS Issued \$311,508.42
 290 Student/School Activity Fund IS Issued \$22,409.60
 430 Sinking Fund IS Issued \$3,864.00
 520 RCS Foundation IS Issued \$1,120.40
Total: 1,754,690.92

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000556	00002857	AMAZON.COM INC	1YQW-QYPR-YVGN	12/18/2020	4,230.63
EP	00000557	00002315	STAPLES ADVANTAGE	3462974278	12/18/2020	1,021.69
EP	00000558	00002926	HARDER, MARC S	201215 ENRICH	12/18/2020	900.00
EP	00000559	00002117	SAFE ED LLC	2020 028DP	12/18/2020	3,377.44
TOTAL EP						9,529.76

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 12/18/2020 to 12/18/2020
 Status Desc.
 110 General Fund CX Cancelled \$9,351.18
 230 Caring Steps CX Cancelled \$40.31
 290 Student/School Activity Fund CX Cancelled \$138.27
Total: 9,529.76

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421432	00005909	24-7-365 INCORPORATED	3107	12/18/2020	530.00
BP	00421433	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9129065	12/18/2020	224.49
BP	00421434	00004628	ASI SIGNAGE INNOVATIONS	DETR603211	12/18/2020	946.00
BP	00421435	00008970	AUGER KLEIN ALLER ARCHITECTS I	1933 01 07	12/18/2020	15,788.89
BP	00421436	00003859	AVALON TECHNOLOGIES INC	7582 B	12/18/2020	1,950.00
BP	00421437	00005312	BARCO PRODUCTS COMPANY	SORCO62184	12/18/2020	9,210.90
BP	00421438	00004045	CONTROL SOLUTIONS INC	14112	12/18/2020	9,500.00
BP	00421439	00000599	DELTA NETWORK SERVICES LLC	6207	12/18/2020	9,000.00
BP	00421440	00004165	ENVIRO-AIRE INC	22206	12/18/2020	14,000.00
BP	00421441	00004060	FRANK REWOLD AND SON INC	1024801	12/18/2020	538,538.70
BP	00421442	00000821	FRENCH ASSOCIATES	16233	12/18/2020	17,361.70
BP	00421443	00005558	JMK CONSULTANTS INC	984	12/18/2020	9,312.50
BP	00421444	00007631	KLM LANDSCAPE	14895	12/18/2020	33,353.00
BP	00421445	00010395	MICHIGAN GLASS COATINGS	184051	12/18/2020	9,847.00
BP	00421446	00007860	MULTI-CONTRACTING SERVICES,LLC	2836	12/18/2020	190.00
BP	00421447	00001689	NBS	392009	12/18/2020	2,670.55
BP	00421448	00006195	PROJECT & DESIGN MANAGEMENT LL	3332	12/18/2020	1,500.00
BP	00421449	00002576	VIDEO INSTALLATION & SVCS LLC	30175	12/18/2020	4,000.00
TOTAL BP						677,923.73

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 12/18/2020 to 12/18/2020
 Status Desc.
 420 Bond Projects Fund IS Issued \$677,923.73
Total: 677,923.73

TOTAL 2,442,144.41

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00334165	00005450	KENNETH J SAFRAN	2842/2001260	12/24/2020	180.84
AP	00334166	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2001260	12/24/2020	1,022.53
					TOTAL AP	1,203.37

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/24/2020 to 12/24/2020

Status Desc.

110 General Fund IS Issued \$1,203.37

Total: 1,203.37