

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
JANUARY 1- JANUARY 31, 2021**

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments		
01/08/2021	1,022.53	
01/15/2021	1,950,850.70	
01/22/2021	1,744.96	
01/29/2021	577,033.80	
TOTAL GENERAL FUND EXPENDITURES		\$2,530,651.99
STUDENT ACTIVITY EXPENDITURES (290,240)		
01/15/2021	26,727.24	
01/29/2021	21,270.76	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$47,998.00
SCHOOL LUNCH FUND EXPENDITURES (250)		
01/15/2021	981.70	
01/29/2021	105,889.37	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$106,871.07
SINKING FUND EXPENDITURES (430)		
TOTAL SINKING FUND EXPENDITURES		\$0.00
BUILDING & SITE EXPENDITURES (420)		
01/15/2021	688,788.85	
01/29/2021	239,152.19	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$927,941.04
DEBT RETIREMENT EXPENDITURES (310)		
01/15/2021	14,743.25	
TOTAL DEBT RETIREMENT EXPENDITURES		\$14,743.25
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$3,628,205.35
BANK TRANSFERS		
11 General	10,169,731.75	
31 Debt	0.00	
25 Food Service	351,439.28	
52 Foundation	113,790.36	
SUBTOTAL BANK TRANSFERS		\$10,634,961.39
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$14,263,166.74

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
1/8/2021	Bankcard Services	Credit payment processing fees	1,787.78
1/7/2021	BCBS	Health Care & Prescriptions Payment	349,045.05
1/14/2021	BCBS	Health Care & Prescriptions Payment	246,302.87
1/21/2021	BCBS	Health Care & Prescriptions Payment	398,585.17
1/28/2021	BCBS	Health Care & Prescriptions Payment	344,244.10
1/6/2021	City of Rochester Hills W&S	Utilities	1,692.15
1/13/2021	City of Rochester Hills W&S	Utilities	38.27
1/20/2021	City of Rochester Hills W&S	Utilities	1,823.42
1/20/2021	Comerica Master Card	Credit card charges	30,231.24
1/4/2021	Comerica Bankcard Discount	Credit payment processing fees	30.00
1/12/2021	Comerica Merchant Services	Credit payment processing fees	49.90
1/19/2021	Comerica Merchant Services	Credit payment processing fees	50.00
1/5/2021	DTE Energy	Utilities	21,104.87
1/20/2021	DTE Energy	Utilities	14,007.94
1/26/2021	DTE Energy	Utilities	2,322.69
1/15/2021	EDUStaff	Contracted Substitutes	30,949.13
1/29/2021	EDUStaff	Contracted Substitutes	58,676.27
1/8/2021	HealthEquity	HSA Contribution	77,104.85
1/22/2021	HealthEquity	HSA Contribution	9,679.85
1/27/2021	Henneke Fraim & Dawes	Legal	50,000.00
1/8/2021	IRS	Payroll Taxes	723,419.38
1/22/2021	IRS	Payroll Taxes	948,750.50
1/13/2021	ORS Transfer	Payroll Contributions	1,199,796.64
1/28/2021	ORS Transfer	Payroll Contributions	2,675,950.34
1/8/2021	Rochester Community Schools	Settlement of Pooled Cash	162,894.39
1/22/2021	Rochester Community Schools	Settlement of Pooled Cash	170,514.76
1/27/2021	Rochester Community Schools	Settlement of Pooled Cash	2,410,814.23
1/22/2021	State of Mich	Payroll Taxes	239,546.03
1/20/2021	State of Michigan	Sales Tax	319.93
GENERAL FUND TOTAL			10,169,731.75
DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
1/11/2021	Comerica Merchant Services	Credit payment processing fees	72.98
1/27/2021	Rochester Community Schools	Settlement of Pooled Cash	351,366.30
FOOD SERVICE TOTAL			351,439.28
DATE	PAID TO	DESCRIPTION	AMOUNT
1/27/2021	Rochester Community Schools	Settlement of Pooled Cash	113,790.36
FOUNDATION TOTAL			113,790.36

Total Transfers	10,634,961.39
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00334167	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2101010	1/8/2021	1,022.53
TOTAL AP						1,022.53

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/8/2021 to 1/8/2021
Status Desc.
110 General Fund IS Issued \$1,022.53
Total: 1,022.53

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00334168	00000001	A & G CENTRAL MUSIC	R 59568	1/15/2021	2,270.00
AP	00334169	00010430	A&A EPOXY INC	000181	1/15/2021	2,980.00
AP	00334170	00005766	AFFORDABLE WEBSITE SPECIALISTS	20122020	1/15/2021	352.00
AP	00334171	00000049	AFLAC	682366	1/15/2021	1,361.07
AP	00334172	00004744	ALL AMERICAN SCREEN PRINTING I	110420	1/15/2021	741.80
AP	00334173	00007587	ALPINE TREE AND LANDSCAPE	201203	1/15/2021	1,475.00
AP	00334174	00005096	AMCOMM TELECOMMUNICATIONS INC	426698	1/15/2021	485.00
AP	00334175	00000128	AQUATIC SOURCE	47066	1/15/2021	4,305.85
AP	00334176	00000130	ARCH ENVIRONMENTAL GROUP	2012174	1/15/2021	4,178.44
AP	00334177	00000144	AT&T	248853931212	1/15/2021	24,693.03
AP	00334178	00000144	AT&T	2012 2486086809	1/15/2021	317.69
AP	00334179	00000152	AUDIO SENTRY CORPORATION	392363A	1/15/2021	11,047.50
AP	00334180	00005502	BACKER SERVICES INC	240875	1/15/2021	28,600.00
AP	00334181	00005312	BARCO PRODUCTS COMPANY	SORCO61882	1/15/2021	1,477.07
AP	00334182	00010442	BEAUMONT PEDIATRIC ONCOLOGY	200105 VHMS	1/15/2021	6,000.00
AP	00334183	00010439	BESHIR, RAFAL	201218 RFND	1/15/2021	79.00
AP	00334184	00000321	BSN SPORTS LLC	911217668	1/15/2021	5,069.50
AP	00334185	00000353	C & G NEWSPAPERS	0761260 IN GF	1/15/2021	101.76
AP	00334186	00003490	CAMBRIDGE UNIVERSITY PRESS	1410551879	1/15/2021	10,207.56
AP	00334187	00010447	CAVIOLO, KATE	FS ACCT CLOSE	1/15/2021	76.95
AP	00334188	00000395	CCMSI	0096536 IN	1/15/2021	6,281.60
AP	00334189	00000395	CCMSI	0130955 IN	1/15/2021	6,770.00
AP	00334190	00000403	CENTRAL MICHIGAN PAPER	429288 00	1/15/2021	2,021.70
AP	00334191	00007880	CENTRAL TURF & IRRIGATION SUPP	7034813 00	1/15/2021	5,016.65
AP	00334192	00000411	CHAMPION CUSTOM PRODUCTS	52304095	1/15/2021	643.55
AP	00334193	00007797	CHARACTER.ORG	21352	1/15/2021	249.00
AP	00334194	00000434	CINTAS CORPORATION	9110936481	1/15/2021	22,307.69
AP	00334195	00000436	CINTAS FIRST AID & SAFETY	8404937305	1/15/2021	90.17
AP	00334196	00000456	CMN TV	RCS113020	1/15/2021	3,410.00
AP	00334197	00000468	COLLINS & BLAHA PC	200930	1/15/2021	35,341.50
AP	00334198	00004045	CONTROL SOLUTIONS INC	14436	1/15/2021	1,500.00
AP	00334199	00004305	CULLEN, DEE	2075 HART	1/15/2021	572.00
AP	00334200	00000541	CURRICULUM ASSOCIATES LLC	M8771	1/15/2021	75,618.15
AP	00334201	00000548	CUSTOM THREADS & SPORTS LLC	19111	1/15/2021	4,576.00
AP	00334202	00000558	DAIKIN APPLIED AMERICAS INC	5460557	1/15/2021	362.00
AP	00334203	00010448	DE LUNA, ALEXIS	FS ACCT CLOSE	1/15/2021	64.10
AP	00334204	00006038	DEARBORN NATIONAL LIFE INS CO	0121 DN	1/15/2021	24,668.88
AP	00334205	00000594	DELL COMPUTER CORPORATION	10444884538	1/15/2021	547.20
AP	00334206	00003311	DENNY'S HEATING COOLING & REFR	S19110	1/15/2021	227.50
AP	00334207	00000614	DETROIT SALT CO	SI21 01811	1/15/2021	5,226.70
AP	00334208	00000627	DIHYDRO SERVICE INC	23273	1/15/2021	820.00
AP	00334209	00000630	DILLMAN & UPTON INC	2012 248027	1/15/2021	80.91
AP	00334210	00002175	DUDE SOLUTIONS INC	INV 69366	1/15/2021	3,633.70
AP	00334211	00000684	DURHAM SCHOOL SERVICES	91830006	1/15/2021	832,130.69
AP	00334212	00000695	EAGLE CREEK ACADEMY	201217	1/15/2021	1,321.00
AP	00334213	00004312	EDUPOINT EDUCATIONAL SYSTEMS L	17495	1/15/2021	199.00
AP	00334214	00008023	EQUIPARTS CORP	157905	1/15/2021	380.91
AP	00334215	00004581	EXECUTIVE LANGUAGE SERVICES	43016	1/15/2021	270.00
AP	00334216	00000770	FIBER LINK INC	17555	1/15/2021	15,012.07
AP	00334217	00010446	FLORES, DANIELL	FS ACCT CLOSE	1/15/2021	26.80
AP	00334218	00000796	FOLLETT SCHOOL SOLUTIONS INC	778104F	1/15/2021	129.22
AP	00334219	00006952	GENESEE EDUCATION CONSULTANT S	INS200182	1/15/2021	60,644.27
AP	00334220	00003365	GFL ENVIRONMENTAL RECY SERV LL	1166876	1/15/2021	100.00
AP	00334221	00000875	GIL DAWS & ASSOCIATES	210112	1/15/2021	500.00
AP	00334222	00007141	GLOBAL INTERPRETING SERVICES L	15719	1/15/2021	162.19
AP	00334223	00000907	GRAINGER W W INC	9769836637	1/15/2021	323.71
AP	00334224	00003229	HARTSIG SUPPLY COMPANY INC	107492	1/15/2021	296.80
AP	00334225	00005356	HENNEKE FRAIM & DAWES PC	19	1/15/2021	2,291.00
AP	00334226	00001054	HOH WATER TECHNOLOGY INC	596270	1/15/2021	2,358.33
AP	00334227	00001064	HOLY FAMILY REGIONAL SCHOOL	210104	1/15/2021	2,380.00
AP	00334228	00008151	HOONUIT I LLC	INV 31957	1/15/2021	15,050.00
AP	00334229	00010441	HORNUNG, MARTIN	210107 REIMB	1/15/2021	10,425.05
AP	00334230	00001074	HOSA FUTURE HEALTH	99458977	1/15/2021	40.00
AP	00334231	00001113	INACOMP TSG	ITSG 3946	1/15/2021	2,205.00
AP	00334232	00001133	INTEGRITY TEST & SAFETY ADMIN	29549	1/15/2021	62.00
AP	00334233	00001247	KEY CLUB INTERNATIONAL	210112 RHS	1/15/2021	52.00

AP	00334234	00010451	KLAR, JEFF	210106 REIMB	1/15/2021	57.00
AP	00334235	00001310	LAKESHORE LEARNING MATERIALS	1413491220	1/15/2021	332.38
AP	00334236	00001334	LAWN SCAPE ASSOCIATES	15821	1/15/2021	217.97
AP	00334237	00007558	LIGHTHOUSE INSURANCE GROUP	3679079	1/15/2021	41,742.00
AP	00334238	00001371	LINDNER TECHNOLOGY GROUP	201214 RCS	1/15/2021	3,577.50
AP	00334239	00010108	MEI TOTAL ELEVATOR SOLUTIONS	889728	1/15/2021	2,756.00
AP	00334240	00004477	METRO DETROIT SCREEN PRINTING	1307	1/15/2021	1,710.55
AP	00334241	00001544	MICH ASSOC OF SCHOOL BOARDS	23370	1/15/2021	833.33
AP	00334242	00001566	MICHIGAN CHANDELIER CO	S2503034 001	1/15/2021	187.95
AP	00334243	00001495	MICHIGAN COUNCIL FOR EXCEPTION	04012021 0001	1/15/2021	175.00
AP	00334244	00007332	MICHIGAN EDUCATION FOUNDATION	2020DUES 35	1/15/2021	125.00
AP	00334245	00003922	MIDWEST LASER SALES & SERVICE	53338	1/15/2021	23,876.00
AP	00334246	00010317	MILLER JOHNSON	1770348	1/15/2021	221.00
AP	00334247	00010445	MINETOS-CIUCANU, ELENA	FS ACCT CLOSE	1/15/2021	229.65
AP	00334248	00001610	MISEC	D20111054	1/15/2021	222,312.50
AP	00334249	00001558	MSBO	15428	1/15/2021	1,020.00
AP	00334250	00005340	MURASKY, SUE	210106 REIMBUR	1/15/2021	818.35
AP	00334251	00001689	NBS	5324	1/15/2021	1,872.86
AP	00334252	00004429	NOODLETOOLS INC.	206 463 R4	1/15/2021	2,132.00
AP	00334253	00001732	NOVA ENVIRONMENTAL	13684	1/15/2021	900.00
AP	00334254	00001759	OAKLAND COUNTY TREASURER	MLR00000114	1/15/2021	66,058.24
AP	00334255	00001781	OAKLAND SCHOOLS	GR20113016705	1/15/2021	125.00
AP	00334256	00001790	OC TEES LLC	000731	1/15/2021	2,630.26
AP	00334257	00001797	OFFICE DEPOT	141679582001	1/15/2021	814.56
AP	00334258	00001845	PAR INC	57839B 1	1/15/2021	680.00
AP	00334259	00001858	PEARSON CLINICAL ASSESSMENT	12338009	1/15/2021	1,348.30
AP	00334260	00004348	PLAQUES & SUCH	Q 137480	1/15/2021	274.04
AP	00334261	00007152	PURIFIED WATER TO GO	8594	1/15/2021	23.80
AP	00334262	00010429	QUADIENT INC	57995233	1/15/2021	1,925.52
AP	00334263	00001965	QUILL CORPORATION	13134484	1/15/2021	35.99
AP	00334264	00007661	RAMEKAR, NILESH	210111 REIMB	1/15/2021	311.21
AP	00334265	00010437	RAULAND SOUNDCOM SYSTEMS	75789	1/15/2021	930.00
AP	00334266	00006876	READING WRITING PROJECT NETWOR	RWP 5021618 19	1/15/2021	4,400.00
AP	00334267	00004405	RH ELECTRICAL SERVICES INC	4086	1/15/2021	495.31
AP	00334268	00010143	RILL, BARBRA LYNN	RILL5	1/15/2021	71.50
AP	00334269	00002058	ROCHESTER HILLS, CITY OF	201208 LIAISON	1/15/2021	2,049.43
AP	00334270	00002071	ROCHESTER, CITY OF	WUNI 091520	1/15/2021	1,539.76
AP	00334271	00002071	ROCHESTER, CITY OF	20 0000889	1/15/2021	591.56
AP	00334272	00002072	ROCKET ENTERPRISE INC	158690	1/15/2021	200.00
AP	00334273	00007989	RODGERS, KELLY	201217 REIMB	1/15/2021	120.00
AP	00334274	00007565	RUSSELL, ELIZABETH ANN	153	1/15/2021	550.00
AP	00334275	00010440	RUSSO, ANDREW	5	1/15/2021	627.57
AP	00334276	00002191	SECRET WARDLE LYNCH HAMPTON	1395277	1/15/2021	497.16
AP	00334277	00002192	SECURITY DESIGNS INC	4262	1/15/2021	125.00
AP	00334278	00010436	SEMLOW, EVAN	12161	1/15/2021	500.00
AP	00334279	00002218	SHREDCORP	4168008	1/15/2021	105.00
AP	00334280	00002287	SPENCER OIL CO	611132	1/15/2021	1,525.64
AP	00334281	00007102	SSC	4653800038	1/15/2021	134,497.43
AP	00334282	00002297	ST JOHN LUTHERAN SCHOOL	210107 REIMB	1/15/2021	1,676.15
AP	00334283	00002325	STATE OF MICHIGAN	035235 020903	1/15/2021	250.00
AP	00334284	00002325	STATE OF MICHIGAN	201231	1/15/2021	4,000.00
AP	00334285	00010417	SUBURBAN ICE ROCHESTER LLC	3860	1/15/2021	4,725.00
AP	00334286	00002908	SUPERIOR TEXT	SI016488	1/15/2021	5,996.40
AP	00334287	00010450	TARRANT, ANGELA	FS ACCT CLOSE	1/15/2021	69.55
AP	00334288	00002419	TEAM SPORTS OHIO	573508 1	1/15/2021	1,171.00
AP	00334289	00003789	TECH MECHANICAL INC	178630	1/15/2021	14,067.42
AP	00334290	00002434	THERMALNETICS INC	BC PSINV002426	1/15/2021	6,695.27
AP	00334291	00007254	THYSSENKRUPP ELEVATOR CORP	3005653587	1/15/2021	672.00
AP	00334292	00006351	TOSHIBA BUSINESS SOLUTIONS	5414635	1/15/2021	67.82
AP	00334293	00006888	TOUCHPOINT INDUSTRIES	162502	1/15/2021	1,200.00
AP	00334294	00002548	VALIANT SPECIALTIES INC	010521	1/15/2021	100.00
AP	00334295	00002571	VERIZON WIRELESS	242035142-00001	1/15/2021	6,147.49
AP	00334296	00002571	VERIZON WIRELESS	9866377254	1/15/2021	3,065.33
AP	00334297	00004765	WEINGARTZ SUPPLY CO INC.	10634696 00	1/15/2021	1,404.65
AP	00334298	00002674	WINDSTREAM	73412408	1/15/2021	2,562.35
AP	00334299	00002685	WOLVERINE POWER SYSTEMS	0202925 IN	1/15/2021	1,110.44
AP	00334300	00010449	YANG, TAE	FS ACCT CLOSE	1/15/2021	139.60

AP	00334301	00002710	YOUNG SUPPLY COMPANY	20203098 00	1/15/2021	515.18
AP	00334302	00008006	ZOOM VIDEO COMMUNICATIONS INC	INV59326223	1/15/2021	170.00
AP	00334303	00010226	CITIZENS INSURANCE COMPANY	2101070113409	1/15/2021	109,688.00
AP	00334304	00000790	FLOORCRAFT FLOOR COVERING INC	01043	1/15/2021	5,950.00
AP	00334305	00000924	GREENS OF ROCHESTER	R 43177	1/15/2021	233.75
TOTAL AP						1,952,034.98

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/15/2021 to 1/15/2021
Status Desc.

110 General Fund IS Issued \$1,833,339.30
230 Caring Steps IS Issued \$65,898.81
240 Bookstore Fund IS Issued \$643.55
250 School Lunch Fund IS Issued \$981.70
290 Student/School Activity Fund IS Issued \$25,526.32
310 Debt Service Fund IS Issued \$14,743.25
520 RCS Foundation IS Issued \$10,902.05

Total: 1,952,034.98

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000560	00002857	AMAZON.COM INC	1XGY-TGXJ-13PN	1/15/2021	1,502.37
EP	00000561	00002315	STAPLES ADVANTAGE	3465910677	1/15/2021	720.72
EP	00000562	00002117	SAFE ED LLC	2021001 ADD	1/15/2021	39,044.82
TOTAL EP						41,267.91

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/15/2021 to 1/15/2021
Status Desc.

110 General Fund CX Cancelled \$40,710.54
290 Student/School Activity Fund CX Cancelled \$557.37

Total: 41,267.91

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421450	00005096	AMCOMM TELECOMMUNICATIONS INC	425999	1/15/2021	17,120.00
BP	00421451	00008970	AUGER KLEIN ALLER ARCHITECTS I	1933 01 08	1/15/2021	53,000.00
BP	00421452	00004729	CARTER CROMPTON SITE DEVELOPME	201104	1/15/2021	2,200.00
BP	00421453	00005717	COMSOURCE INC	508485	1/15/2021	4,575.00
BP	00421454	00010284	CONCRETE FLOOR TREATMENT INC	4383	1/15/2021	25,227.00
BP	00421455	00010318	ENGINEERED FLOORS LLC	6 7931568	1/15/2021	47,061.39
BP	00421456	00010119	FLEX BUILDING SYSTEMS LLC	251711	1/15/2021	7,999.00
BP	00421457	00004060	FRANK REWOLD AND SON INC	1024403	1/15/2021	464,089.96
BP	00421458	00005558	JMK CONSULTANTS INC	991	1/15/2021	5,400.00
BP	00421459	00001617	MJ CHISHOLM CONSTRUCTION	1837	1/15/2021	4,350.00
BP	00421460	00010296	MOTOR CITY FENCE	20 080	1/15/2021	17,053.00
BP	00421461	00001689	NBS	393372	1/15/2021	6,656.00
BP	00421462	00001732	NOVA ENVIRONMENTAL	13685	1/15/2021	325.00
BP	00421463	00004437	PALMER MOVING AND STORAGE	69010	1/15/2021	13,150.50
BP	00421464	00006195	PROJECT & DESIGN MANAGEMENT LL	3344	1/15/2021	4,105.00
BP	00421465	00004068	RECYCLE AWAY LLC	00027286	1/15/2021	6,307.00
BP	00421466	00002588	VSC	127540	1/15/2021	10,170.00
TOTAL BP						688,788.85

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/15/2021 to 1/15/2021
Status Desc.

420 Bond Projects Fund IS Issued \$688,788.85

Total: 688,788.85

TOTAL 2,682,091.74

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00334306	00008105	ALLIED INTERSTATE LLC	2822/2101020	1/22/2021	141.36
AP	00334307	00005450	KENNETH J SAFRAN	2842/2101020	1/22/2021	181.44
AP	00334308	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2101020	1/22/2021	905.98
AP	00334309	00002677	WINTERS SUSAN L (P41153)	2842/2101020	1/22/2021	516.18
TOTAL AP						1,744.96

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/22/2021 to 1/22/2021
Status Desc.
110 General Fund IS Issued \$1,744.96
Total: 1,744.96

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00334310	00000001	A & G CENTRAL MUSIC	149732	1/29/2021	89.90
AP	00334311	00001679	AATSP AM ASSOC TEACHERS OF SPA	E13937EG6N	1/29/2021	355.00
AP	00334312	00010426	AMERICA & MOORE LLC	MLK2021	1/29/2021	5,000.00
AP	00334313	00000103	ANCHOR BAY HIGH SCHOOL	201029 SCHS	1/29/2021	120.00
AP	00334314	00000128	AQUATIC SOURCE	47049	1/29/2021	1,674.40
AP	00334315	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9131989	1/29/2021	605.98
AP	00334316	00000521	ASCENSION PROVIDENCE ROCHESTER	408631	1/29/2021	40.00
AP	00334317	00000144	AT&T	248853931201	1/29/2021	3,386.41
AP	00334318	00000144	AT&T	248608680901 21	1/29/2021	320.39
AP	00334319	00000146	AT&T LEC SERVICES BILLING	MIOR612LSB1220	1/29/2021	83.64
AP	00334320	00000155	AUTHORS IN APRIL INC	210107 HART	1/29/2021	500.00
AP	00334321	00005502	BACKER SERVICES INC	240876	1/29/2021	1,875.00
AP	00334322	00003321	BARRES N BLADES INC	11421	1/29/2021	780.30
AP	00334323	00010427	BASIC BENEFITS LLC	10 579818	1/29/2021	536.00
AP	00334324	00007258	BASSETT & BASSETT INC	18 3018	1/29/2021	24,472.35
AP	00334325	00000236	BIRMINGHAM PUBLIC SCHOOLS	AOOO2630	1/29/2021	1,681.50
AP	00334326	00000321	BSN SPORTS LLC	911461508	1/29/2021	2,183.88
AP	00334327	00001323	BUTLER LAW GROUP PC	235	1/29/2021	2,703.00
AP	00334328	00010196	CAPITAL FLOORING INC	642173	1/29/2021	8,750.00
AP	00334329	00000403	CENTRAL MICHIGAN PAPER	430271 00	1/29/2021	3,984.00
AP	00334330	00007880	CENTRAL TURF & IRRIGATION SUPP	7034850 00	1/29/2021	2,305.50
AP	00334331	00000420	CHARTWELLS	X229110321	1/29/2021	105,224.22
AP	00334332	00000434	CINTAS CORPORATION	4073375272	1/29/2021	68.02
AP	00334333	00004045	CONTROL SOLUTIONS INC	14679	1/29/2021	250.00
AP	00334334	00000508	CPI	CUS0242668	1/29/2021	3,399.00
AP	00334335	00000602	DEMCO INC	6894696	1/29/2021	81.39
AP	00334336	00003311	DENNY'S HEATING COOLING & REFR	S19437	1/29/2021	475.50
AP	00334337	00000607	DESIGN & QUALITY ELECTRIC	82463	1/29/2021	412.00
AP	00334338	00000614	DETROIT SALT CO	SI21 02844	1/29/2021	5,150.61
AP	00334339	00006734	EQUAL OPPORTUNITY SCHOOLS	3707	1/29/2021	30,000.00
AP	00334340	00008023	EQUIPARTS CORP	158743	1/29/2021	1,268.17
AP	00334341	00003357	FLAGHOUSE INC	P086660301014	1/29/2021	3,247.96
AP	00334342	00000790	FLOORCRAFT FLOOR COVERING INC	01120	1/29/2021	46,879.45
AP	00334343	00010455	FLYNN, CHRISTOPHER	210113	1/29/2021	530.75
AP	00334344	00000796	FOLLETT SCHOOL SOLUTIONS INC	1422938	1/29/2021	15,253.40
AP	00334345	00004776	FREDERICK D SMITH LLC	0181 1220	1/29/2021	2,500.00
AP	00334346	00000853	GCA SERVICES GROUP	1086107	1/29/2021	202,966.14
AP	00334347	00000855	GEAR FOR SPORTS	41785682	1/29/2021	488.73
AP	00334348	00006952	GENESEE EDUCATION CONSULTANT S	GECS200805	1/29/2021	23,311.69
AP	00334349	00007247	GENESEE INTERMEDIATE SCHOOL DI	GEN20000379	1/29/2021	13,495.00
AP	00334350	00007643	GIMKIT LLC	2D663915 0001	1/29/2021	650.00
AP	00334351	00000907	GRAINGER W W INC	9779303040	1/29/2021	214.03
AP	00334352	00007568	GREAT LAKES DOCKS & DOORS	202310 1	1/29/2021	336.50
AP	00334353	00007358	GREAT LAKES ELECTRIC SUPPLY	1642339 00	1/29/2021	140.80
AP	00334354	00000949	GYMNASTIC TRAINING CENTER	194	1/29/2021	1,386.00
AP	00334355	00003229	HARTSIG SUPPLY COMPANY INC	108273	1/29/2021	371.07
AP	00334356	00010461	HEAD, SHARON	FNDTN RFND	1/29/2021	100.00
AP	00334357	00001019	HELPNET	33202	1/29/2021	3,825.00
AP	00334358	00005356	HENNEKE FRAIM & DAWES PC	20	1/29/2021	5,031.50
AP	00334359	00001074	HOSA FUTURE HEALTH	99453020 RI	1/29/2021	760.00
AP	00334360	00001089	HUMANEX VENTURES	2138E	1/29/2021	8,400.00
AP	00334361	00010466	JEON, YONGIL	FS ACCT CLOSE	1/29/2021	73.90
AP	00334362	00005513	JIM RIEHL'S FRIENDLY CHRYSLER	183631	1/29/2021	25,800.00
AP	00334363	00007085	JOHNSON CONTROLS FIRE PROTECTI	87379995	1/29/2021	1,340.00
AP	00334364	00001869	JW PEPPER AND SON INC	363170482	1/29/2021	238.45
AP	00334365	00001262	KIWANIS INTERNATIONAL FOUNDATI	210121 SCHS	1/29/2021	3,497.00
AP	00334366	00010463	KONDRAT, NOELLE	SCHS AP RFND	1/29/2021	100.00
AP	00334367	00010279	KVM DOOR SYSTEM INC	274837	1/29/2021	866.00
AP	00334368	00010467	LAHTI, JENNIFER	FS ACCT CLOSE	1/29/2021	88.60
AP	00334369	00007484	LANDA, ELIZABETH ANNE	210126 REIMB	1/29/2021	72.62
AP	00334370	00004806	LEWIS & KNOPF PC	72420	1/29/2021	2,500.00
AP	00334371	00004864	MAGIERA VIDEOGRAPHY LLC	0183	1/29/2021	1,992.50
AP	00334372	00001443	MAPLE LANE PEST CONTROL	102687	1/29/2021	265.00
AP	00334373	00001566	MICHIGAN CHANDELIER CO	S2504717 001	1/29/2021	1,942.71
AP	00334374	00003155	MICHIGAN COLOR GUARD CIR INC	67 9493 26625	1/29/2021	350.00

AP	00334375	00001567	MICHIGAN DECA	14054	1/29/2021	20.00
AP	00334376	00010317	MILLER JOHNSON	1774028	1/29/2021	2,182.00
AP	00334377	00006385	MPT DRIVES INC	1065107	1/29/2021	78.93
AP	00334378	00004537	NATIONAL ART EDUCATION ASSOCIA	1320 PRO	1/29/2021	110.00
AP	00334379	00001689	NBS	394133	1/29/2021	2,809.30
AP	00334380	00007067	NEUVILLE COACH CO LLC	1361	1/29/2021	3,833.45
AP	00334381	00001704	NICHOLS PAPER & SUPPLY CO	6692217 00	1/29/2021	20,522.99
AP	00334382	00010468	NIGAM, VANDANA	FS ACCT CLOSE	1/29/2021	27.15
AP	00334383	00001758	OAKLAND COUNTY ROAD COMMISSION	1216	1/29/2021	2,268.81
AP	00334384	00001759	OAKLAND COUNTY TREASURER	MLR0002045	1/29/2021	2,799.80
AP	00334385	00001781	OAKLAND SCHOOLS	00000012601	1/29/2021	3,000.00
AP	00334386	00001790	OC TEES LLC	000744	1/29/2021	1,609.77
AP	00334387	00006041	OG TEES LLC	1210	1/29/2021	4,842.00
AP	00334388	00001858	PEARSON CLINICAL ASSESSMENT	12593867	1/29/2021	1,680.00
AP	00334389	00001936	POWERVAC OF MICHIGAN INC	20579589	1/29/2021	2,487.00
AP	00334390	00010062	REPUBLIC SERVICES OF SE MI	0253 013996658	1/29/2021	9,752.67
AP	00334391	00002016	RIDDELL ALL AMERICAN	951262694	1/29/2021	440.20
AP	00334392	00002018	RIEGLE PRESS INC	70361	1/29/2021	398.80
AP	00334393	00002164	SCHOLASTIC MAGAZINES ORDERS	M7061411	1/29/2021	386.21
AP	00334394	00002172	SCHOOL SPECIALTY LLC	308103674485	1/29/2021	5,048.60
AP	00334395	00007702	SERRA FORD ROCHESTER HILLS	FOCS630775	1/29/2021	1,865.46
AP	00334396	00002218	SHREDCORP	4171016	1/29/2021	190.00
AP	00334397	00002287	SPENCER OIL CO	8965554	1/29/2021	1,688.09
AP	00334398	00002325	STATE OF MICHIGAN	BLR450351	1/29/2021	615.00
AP	00334399	00004011	STEVEN WAGNER PLUMBING LLC	1033	1/29/2021	2,000.00
AP	00334400	00010417	SUBURBAN ICE ROCHESTER LLC	3857 1	1/29/2021	300.00
AP	00334401	00002411	TAYLOR & MORGAN PC	25312	1/29/2021	12,300.00
AP	00334402	00002419	TEAM SPORTS OHIO	597074 1	1/29/2021	1,320.00
AP	00334403	00003789	TECH MECHANICAL INC	178708	1/29/2021	819.00
AP	00334404	00010460	THOMAS, MARIA	FNDTN RFND	1/29/2021	50.00
AP	00334405	00006351	TOSHIBA BUSINESS SOLUTIONS	5432408	1/29/2021	3,894.87
AP	00334406	00007783	VARSITY SPIRIT FASHIONS AND SU	36401396	1/29/2021	836.10
AP	00334407	00002571	VERIZON WIRELESS	9870605005	1/29/2021	7,155.86
AP	00334408	00004765	WEINGARTZ SUPPLY CO INC.	10617432 00 BAL	1/29/2021	1,012.00
TOTAL AP						675,135.02

Rochester Community SD

Detailed Consolidated Check Register by Status
from 1/29/2021 to 1/29/2021

Status Desc.

110 General Fund IS Issued \$522,183.55

230 Caring Steps IS Issued \$26,315.33

240 Bookstore Fund IS Issued \$488.73

250 School Lunch Fund IS Issued \$105,889.37

290 Student/School Activity Fund IS Issued \$20,108.04

520 RCS Foundation IS Issued \$150.00

Total: 675,135.02

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000563	00002857	AMAZON.COM INC	ITQ9-1JXM-G7MK	1/29/2021	7,049.01
EP	00000564	00002117	SAFE ED LLC	2021 005	1/29/2021	22,009.90
TOTAL EP						29,058.91

Rochester Community SD

Detailed Consolidated Check Register by Status
from 1/29/2021 to 1/29/2021

Status Desc.

110 General Fund CX Cancelled \$28,384.92

290 Student/School Activity Fund CX Cancelled \$673.99

Total: 29,058.91

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421467	00005096	AMCOMM TELECOMMUNICATIONS INC	426780	1/29/2021	1,575.00
BP	00421468	00008970	AUGER KLEIN ALLER ARCHITECTS I	1933 01 09	1/29/2021	41,600.00
BP	00421469	00004060	FRANK REWOLD AND SON INC	1024313	1/29/2021	169,876.30
BP	00421470	00005558	JMK CONSULTANTS INC	993	1/29/2021	3,000.00
BP	00421471	00010387	MIDSTATES RECREATION	SINV 02906	1/29/2021	1,466.16
BP	00421472	00001689	NBS	5360	1/29/2021	6,922.73

BP	00421473	00004437	PALMER MOVING AND STORAGE	69783	1/29/2021	5,712.00
BP	00421474	00002861	TRIPLE R CONSULTANTS	2535	1/29/2021	9,000.00
TOTAL BP						239,152.19

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/29/2021 to 1/29/2021
Status Desc.
420 Bond Projects Fund IS Issued \$239,152.19
Total: 239,152.19

TOTAL **943,346.12**