

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
FEBRUARY 1-FEBRUARY 28, 2021**

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments		
02/05/2021	1,571.68	
02/12/2021	825,164.63	
02/19/2021	1,717.96	
02/26/2021	840,932.46	
TOTAL GENERAL FUND EXPENDITURES		\$1,669,386.73
STUDENT ACTIVITY EXPENDITURES (290,240)		
02/12/2021	25,218.49	
02/26/2021	40,959.34	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$66,177.83
SCHOOL LUNCH FUND EXPENDITURES (250)		
02/12/2019	1,912.50	
02/26/2021	120,649.00	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$122,561.50
SINKING FUND EXPENDITURES (430)		
02/26/2021	157,173.32	
TOTAL SINKING FUND EXPENDITURES		\$157,173.32
BUILDING & SITE EXPENDITURES (420)		
02/12/2021	22,900.50	
02/26/2021	488,864.80	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$511,765.30
DEBT RETIREMENT EXPENDITURES (310)		
2/12/2021	5,420.13	
TOTAL DEBT RETIREMENT EXPENDITURES		\$5,420.13
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$2,532,484.81
BANK TRANSFERS		
11 General	7,422,007.37	
31 Debt	0.00	
25 Food Service	85.12	
52 Foundation	22.42	
SUBTOTAL BANK TRANSFERS		\$7,422,114.91
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$9,954,599.72

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
2/9/2021	Bankcard Services	Credit payment processing fees	2,935.42
2/4/2021	BCBS	Health Care & Prescriptions Payment	272,171.34
2/11/2021	BCBS	Health Care & Prescriptions Payment	278,542.39
2/17/2021	BCBS	Health Care & Prescriptions Payment	469,845.62
2/25/2021	BCBS	Health Care & Prescriptions Payment	409,037.48
2/9/2021	City of Rochester Hills W&S	Utilities	13,206.24
2/17/2021	City of Rochester Hills W&S	Utilities	3,009.14
2/17/2021	Comerica Master Card	Credit card charges	28,202.71
2/2/2021	Comerica Bankcard Discount	Credit payment processing fees	39.92
2/11/2021	Comerica Merchant Services	Credit payment processing fees	50.88
2/16/2021	Comerica Merchant Services	Credit payment processing fees	50.00
2/1/2021	DTE Energy	Utilities	549.25
2/2/2021	DTE Energy	Utilities	4,072.88
2/5/2021	DTE Energy	Utilities	17,122.64
2/8/2021	DTE Energy	Utilities	8,226.13
2/16/2021	DTE Energy	Utilities	14.95
2/17/2021	DTE Energy	Utilities	37.72
2/18/2021	DTE Energy	Utilities	15,183.85
2/21/2021	DTE Energy	Utilities	2,665.55
2/24/2021	DTE Energy	Utilities	531.08
2/12/2021	EDUStaff	Contracted Substitutes	70,842.70
2/26/2021	EDUStaff	Contracted Substitutes	69,249.58
2/9/2021	Elyeo Monthly Soft Purchase	Online Processing Fee	1,134.09
2/5/2021	HealthEquity	HSA Contribution	9,561.25
2/19/2021	HealthEquity	HSA Contribution	9,499.72
2/5/2021	IRS	Payroll Taxes	750,806.19
2/22/2021	IRS	Payroll Taxes	751,564.36
2/9/2021	ORS Transfer	Payroll Contributions	1,269,500.54
2/23/2021	ORS Transfer	Payroll Contributions	1,243,996.50
2/26/2021	ORS Transfer	Payroll Contributions	1,176,699.28
2/5/2021	Rochester Community Schools	Settlement of Pooled Cash	163,572.19
2/21/2021	Rochester Community Schools	Settlement of Pooled Cash	11,946.41
2/22/2021	Rochester Community Schools	Settlement of Pooled Cash	147,559.04
2/19/2021	State of Mich	Payroll Taxes	36.40
2/22/2021	State of Mich	Payroll Taxes	220,543.93
GENERAL FUND TOTAL			7,422,007.37
DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
2/2/2021	Comerica Merchant Services	Credit payment processing fees	77.48
2/9/2021	Comerica Merchant Services	Credit payment processing fees	7.64
FOOD SERVICE TOTAL			85.12
DATE	PAID TO	DESCRIPTION	AMOUNT
2/19/2021	State of Michigan	MI Business Tax	22.42
FOUNDATION TOTAL			22.42

Total Transfers 7,422,114.91

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00334409	00005450	KENNETH J SAFRAN	2842/2101030	2/5/2021	149.52
AP	00334410	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2101030	2/5/2021	905.98
AP	00334411	00002677	WINTERS SUSAN L (P41153)	2842/2101030	2/5/2021	516.18
TOTAL AP						1571.68

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/5/2021 to 2/5/2021

Status Desc.

110 General Fund IS Issued \$1,571.68

Total: 1,571.68

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00334412	00005844	1-800-GOT-JUNK	8507335	2/12/2021	888.00
AP	00334413	00000001	A & G CENTRAL MUSIC	58624	2/12/2021	20.00
AP	00334414	00000001	A & G CENTRAL MUSIC	4509	2/12/2021	1,995.00
AP	00334415	00000049	AFLAC	078267	2/12/2021	1,361.07
AP	00334416	00004343	API NATIONAL SERVICE GROUP INC	132210	2/12/2021	1,557.00
AP	00334417	00000130	ARCH ENVIRONMENTAL GROUP	2101148	2/12/2021	4,684.01
AP	00334418	00000521	ASCENSION PROVIDENCE ROCHESTER	412032021	2/12/2021	21,930.00
AP	00334419	00000144	AT&T	248652746301	2/12/2021	2,413.26
AP	00334420	00000144	AT&T	248608680902 21	2/12/2021	313.67
AP	00334421	00005387	AVANT ASSESSMENT LLC	17425	2/12/2021	360.00
AP	00334422	00010472	B & D CUSTOM JACKETS LLC	BD210125AHS	2/12/2021	312.00
AP	00334423	00009474	BALL, KEVIN	AHS SANP RFND RI	2/12/2021	75.00
AP	00334424	00002988	BARKER, MARNIE	210204PC	2/12/2021	221.15
AP	00334425	00007743	BEBA PSYCHOTHERAPEUTIC SVCS PC	210131SPED	2/12/2021	475.00
AP	00334426	00002991	BERG, SETH	210203PC	2/12/2021	250.00
AP	00334427	00000248	BLICK ART MATERIALS	5650632	2/12/2021	955.75
AP	00334428	00000321	BSN SPORTS LLC	911563069	2/12/2021	8,870.71
AP	00334429	00000355	CABANA BANNERS	615395	2/12/2021	8,360.00
AP	00334430	00005755	CATTIVERA, VERONICA	INV0022	2/12/2021	855.00
AP	00334431	00000395	CCMSI	0098618IN	2/12/2021	9,498.88
AP	00334432	00000395	CCMSI	0131460IN	2/12/2021	615.00
AP	00334433	00000398	CDW GOVERNMENT	7260668	2/12/2021	7,530.00
AP	00334434	00007880	CENTRAL TURF & IRRIGATION SUPP	703491800	2/12/2021	8,742.80
AP	00334435	00006072	CEREAL CITY SCIENCE	21SL0430	2/12/2021	7,286.78
AP	00334436	00009268	CERVONE, MATTHEW	RHS PK RFND RI	2/12/2021	20.00
AP	00334437	00007797	CHARACTER.ORG	22042	2/12/2021	275.00
AP	00334438	00000434	CINTAS CORPORATION	9118951277	2/12/2021	20,721.91
AP	00334439	00010226	CITIZENS INSURANCE COMPANY	2101250003721	2/12/2021	3,696.00
AP	00334440	00006489	CLASSIC WEAR LLC	3517	2/12/2021	366.90
AP	00334441	00000460	COBRA COMPUTER SUPPLIES	21026	2/12/2021	139.98
AP	00334442	00006275	COCHRANE SUPPLY & ENGINEERING	1260110	2/12/2021	236.09
AP	00334443	00006774	COIL REPLACEMENT COMPANY	23910	2/12/2021	3,167.77
AP	00334444	00000473	COMMERCIAL GRAPHICS INC	46779	2/12/2021	179.14
AP	00334445	00000488	CONTRACTORS CLOTHING CO	#7-73259	2/12/2021	309.93
AP	00334446	00010146	CONTRAST MECHANICAL	181281	2/12/2021	726.47
AP	00334447	00004045	CONTROL SOLUTIONS INC	14765	2/12/2021	1,467.96
AP	00334448	00000508	CPI	IUS0184883	2/12/2021	150.00
AP	00334449	00000558	DAIKIN APPLIED AMERICAS INC	91618672	2/12/2021	1,759.50
AP	00334450	00006038	DEARBORN NATIONAL LIFE INS CO	0221DN	2/12/2021	25,459.73
AP	00334451	00009913	DELAERE, ROSE	RHS SANP RFND RI	2/12/2021	100.00
AP	00334452	00000602	DEMCO INC	6903577	2/12/2021	6,140.95
AP	00334453	00003311	DENNY'S HEATING COOLING & REFR	S19484	2/12/2021	1,472.75
AP	00334454	00000614	DETROIT SALT CO	SI2103522	2/12/2021	5,202.35
AP	00334455	00000627	DIHYDRO SERVICE INC	23759	2/12/2021	820.00
AP	00334456	00000668	DTE ENERGY	90335742	2/12/2021	752.76
AP	00334457	00010478	EHLERT, ANN	210201 REIMB	2/12/2021	334.00
AP	00334458	00000770	FIBER LINK INC	17635	2/12/2021	4,009.75
AP	00334459	00007727	FINALSITE	INV030821	2/12/2021	375.00
AP	00334460	00000790	FLOORCRAFT FLOOR COVERING INC	01028	2/12/2021	225.00
AP	00334461	00007590	GEMINI ATHLETIC WEAR INC	42549	2/12/2021	393.00
AP	00334462	00006952	GENESEE EDUCATION CONSULTANT S	INS200213	2/12/2021	28,052.81
AP	00334463	00008754	GIRI, BIJAY	CAMP REFUND RI	2/12/2021	160.00
AP	00334464	00002166	GRACE NOTE PIANO SERVICE	15127	2/12/2021	150.00
AP	00334465	00000907	GRAINGER W W INC	9796942754	2/12/2021	1,312.88
AP	00334466	00003229	HARTSIG SUPPLY COMPANY INC	108998	2/12/2021	462.67
AP	00334467	00007828	HASSELBRING, AMY	191028 REIMB RI	2/12/2021	15.00
AP	00334468	00009929	HENDERSON, JENNIFER	RHS SANP RFND RI	2/12/2021	100.00
AP	00334469	00009275	HUCKABY, HEATHER	RHS PK RFND RI	2/12/2021	20.00
AP	00334470	00002961	HUDL	INV01073760	2/12/2021	1,350.00
AP	00334471	00005681	IDN HARDWARE SALES INC	928158500	2/12/2021	126.28
AP	00334472	00001113	INACOMP TSG	ITSG4261	2/12/2021	135.00
AP	00334473	00001140	INTERNATIONAL CONTROLS & EQUIP	12809	2/12/2021	241.34
AP	00334474	00010471	INTERNATIONAL SOCIETY FOR TECH	000290508	2/12/2021	750.00
AP	00334475	00001199	JOSTENS	25425314	2/12/2021	853.48
AP	00334476	00010485	KASTL, STACEY	210204REIMSCHS	2/12/2021	45.50
AP	00334477	00009770	KIM, SEONJU	WEST RI 8TH GR	2/12/2021	103.00

AP	00334478	00009775	KRUCKEBERG, MALEANA	WEST RI 8TH GR	2/12/2021	103.00
AP	00334479	00007900	LAFONTAINE CHEVROLET LLC	110635	2/12/2021	148,632.00
AP	00334480	00001305	LAKE ORION COMMUNITY SCHOOLS	210208ATH	2/12/2021	150.00
AP	00334481	00006048	LAPRISE, MARTIN	ML210202 RHS	2/12/2021	1,875.00
AP	00334482	00001350	LEISURE UNLIMITED LLC	20001	2/12/2021	320.00
AP	00334483	00010484	LOUTON, LYNN	210203REIMRHS	2/12/2021	338.11
AP	00334484	00001465	MASSP	211505	2/12/2021	105.00
AP	00334485	00001483	MCBRIDE, PAUL G	2021000002	2/12/2021	200.00
AP	00334486	00010108	MEI TOTAL ELEVATOR SOLUTIONS	8955108	2/12/2021	6,745.21
AP	00334487	00004477	METRO DETROIT SCREEN PRINTING	1372	2/12/2021	783.76
AP	00334488	00001566	MICHIGAN CHANDELIER CO	S2506939001	2/12/2021	145.93
AP	00334489	00001553	MICHIGAN GREEN INDUSTRY ASSOC	50992	2/12/2021	250.00
AP	00334490	00002868	MICHIGAN VIRTUAL UNIVERSITY	C31607	2/12/2021	650.00
AP	00334491	00001610	MISEC	D20121054	2/12/2021	238,941.32
AP	00334492	00001662	MUSICAL RESOURCES	2921441	2/12/2021	278.93
AP	00334493	00001667	NASCO	1841	2/12/2021	115.20
AP	00334494	00001689	NBS	5396	2/12/2021	1,583.34
AP	00334495	00007067	NEUVILLE COACH CO LLC	1369	2/12/2021	2,086.20
AP	00334496	00001704	NICHOLS PAPER & SUPPLY CO	6696265 00	2/12/2021	29,569.61
AP	00334497	00001732	NOVA ENVIRONMENTAL	13430	2/12/2021	600.00
AP	00334498	00001758	OAKLAND COUNTY ROAD COMMISSION	1319	2/12/2021	745.73
AP	00334499	00001759	OAKLAND COUNTY TREASURER	20250210131	2/12/2021	23,114.26
AP	00334500	00001788	OAKLAND UNIVERSITY	62772110	2/12/2021	6,713.13
AP	00334501	00001790	OC TEES LLC	000791	2/12/2021	159.76
AP	00334502	00006865	PAPER EXPRESS INC	89772	2/12/2021	1,128.00
AP	00334503	00007099	PARAMOUNT SIGNS & GRAPHIX	12715	2/12/2021	700.00
AP	00334504	00009218	PARANTHATTA, ARUN SIBI	UH CAMP RFND RI	2/12/2021	50.00
AP	00334505	00001897	PINE KNOB SKI RESORT	21020203PKRHS	2/12/2021	704.00
AP	00334506	00010477	PLAYON! SPORTS	3066	2/12/2021	5,000.00
AP	00334507	00010464	POLARIS	210125 SCHS	2/12/2021	1,000.00
AP	00334508	00001936	POWERVAC OF MICHIGAN INC	20691557	2/12/2021	3,090.50
AP	00334509	00001957	PSAT NMSQT	382169715A	2/12/2021	168.30
AP	00334510	00007152	PURIFIED WATER TO GO	8856	2/12/2021	23.80
AP	00334511	00006876	READING WRITING PROJECT NETWORK	RWP5021830	2/12/2021	6,600.00
AP	00334512	00010459	RECKZIEGEL, SOLANGE MARIA	210203SPED	2/12/2021	130.50
AP	00334513	00010062	REPUBLIC SERVICES OF SE MI	0253014000405	2/12/2021	7,346.37
AP	00334514	00002052	ROCHESTER HILLS MIRROR & GLASS	10710	2/12/2021	322.00
AP	00334515	00002058	ROCHESTER HILLS, CITY OF	210202LIAISO	2/12/2021	87,794.40
AP	00334516	00002072	ROCKET ENTERPRISE INC	159453	2/12/2021	110.50
AP	00334517	00006069	RUSHORDERTEES	1166623	2/12/2021	1,130.68
AP	00334518	00002169	SCHOOL NURSE SUPPLY INC	0810780IN	2/12/2021	599.00
AP	00334519	00002172	SCHOOL SPECIALTY LLC	308103699265	2/12/2021	2,537.43
AP	00334520	00005448	SDS DESIGN ASSOCIATES INC	40050	2/12/2021	403.14
AP	00334521	00002218	SHREDCORP	4173076	2/12/2021	70.00
AP	00334522	00010458	SMARTSHEET INC	INV322268	2/12/2021	747.00
AP	00334523	00002287	SPENCER OIL CO	8966046	2/12/2021	10,919.19
AP	00334524	00010039	STRUZIK, SARAH	HMPPTN RFND RI	2/12/2021	20.00
AP	00334525	00010417	SUBURBAN ICE ROCHESTER LLC	38613	2/12/2021	1,890.00
AP	00334526	00009068	SULTAN, MARYAM	VH IMAG RFND RI	2/12/2021	27.00
AP	00334527	00010481	SXSW LLC	S011917	2/12/2021	1,180.00
AP	00334528	00003789	TECH MECHANICAL INC	179030	2/12/2021	2,808.00
AP	00334529	00002428	TGI	761	2/12/2021	150.00
AP	00334530	00006351	TOSHIBA BUSINESS SOLUTIONS	5457024	2/12/2021	4,759.98
AP	00334531	00010474	TRAVELING TRAINERS	210201ENRICH	2/12/2021	125.00
AP	00334532	00010041	TROMBLEY, NATALIE	HMPPTN RFND RI	2/12/2021	20.00
AP	00334533	00002507	TWIN LAKES GOLF & SWIM CLUB	GS10720	2/12/2021	1,450.00
AP	00334534	00002564	UNIVERSAL DANCE ASSOCIATION	REG000680541	2/12/2021	220.00
AP	00334535	00008827	VACLAV, ROBYN	PREKTTT RFND RI	2/12/2021	100.00
AP	00334536	00008405	VENKATACHALAM, SARAVANAN	SAC RFND RI RI	2/12/2021	180.00
AP	00334537	00002571	VERIZON WIRELESS	9871866567 CR	2/12/2021	14,462.36
AP	00334538	00004765	WEINGARTZ SUPPLY CO INC.	1063841100	2/12/2021	1,833.85
AP	00334539	00002674	WINDSTREAM	73503417	2/12/2021	2,557.97
AP	00334540	00008006	ZOOM VIDEO COMMUNICATIONS INC	INV64991225	2/12/2021	170.00
TOTAL AP						828,684.44

Rochester Community SD
Detailed Consolidated Check Register by Status
from 2/12/2021 to 2/12/2021

Status Desc.

110 General Fund IS Issued \$763,048.06
 230 Caring Steps IS Issued \$33,551.18
 240 Bookstore Fund IS Issued \$1,150.66
 250 School Lunch Fund IS Issued \$1,912.50
 290 Student/School Activity Fund IS Issued \$23,267.91
 310 Debt Service Fund IS Issued \$5,420.13
 520 RCS Foundation IS Issued \$334.00
Total: 828,684.44

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000565	00002857	AMAZON.COM INC	1YRT-K67M-6KKV	2/12/2021	7,117.81
EP	00000566	00002315	STAPLES ADVANTAGE	3468097761	2/12/2021	1,048.26
EP	00000567	00002117	SAFE ED LLC	2021007	2/12/2021	20,865.24
TOTAL EP						29,031.31

Rochester Community SD

Detailed Consolidated Check Register by Status
 from 2/12/2021 to 2/12/2021

Status Desc.

110 General Fund CX Cancelled \$27,892.74
 230 Caring Steps CX Cancelled \$338.65
 290 Student/School Activity Fund CX Cancelled \$799.92
Total: 29,031.31

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421475	00007196	BURKE, CASEY RENEE	1031	2/12/2021	145.00
BP	00421476	00005558	JMK CONSULTANTS INC	1011	2/12/2021	12,000.00
BP	00421477	00005346	JP'S PIANO MOVING LLC	8795	2/12/2021	975.00
BP	00421478	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013521001320	2/12/2021	1,640.00
BP	00421479	00006195	PROJECT & DESIGN MANAGEMENT LL	3354	2/12/2021	692.50
BP	00421480	00005707	RECORD AUTOMATIC DOORS INC	091027	2/12/2021	5,683.00
BP	00421481	00005914	SINACORI LANDSCAPING INC	28514	2/12/2021	1,765.00
TOTAL BP						22,900.50

Rochester Community SD

Detailed Consolidated Check Register by Status
 from 2/12/2021 to 2/12/2021

Status Desc.

420 Bond Projects Fund IS Issued \$22,900.50
Total: 22,900.50

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00334541	00005450	KENNETH J SAFRAN	2842/2101040	2/19/2021	181.53
AP	00334542	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2101040	2/19/2021	905.98
AP	00334543	00002677	WINTERS SUSAN L (P41153)	2842/2101040	2/19/2021	630.45
TOTAL AP						1,717.96

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/19/2021 to 2/19/2021

Status Desc.

110 General Fund IS Issued \$1,717.96

Total: 1,717.96

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00334544	00000001	A & G CENTRAL MUSIC	R60911	2/26/2021	235.08
AP	00334545	00010465	ABM INDUSTRY GROUPS LLC	1090546	2/26/2021	206,030.79
AP	00334546	00009890	ABRO, SHAHLA	RHS SANP RFND	2/26/2021	100.00
AP	00334547	00008944	ADT COMMERCIAL LLC	137580807	2/26/2021	335.00
AP	00334548	00000083	ALUMINUM ATHLETIC EQUIPMENT	INV107503	2/26/2021	7,285.00
AP	00334549	00010475	AMEZOLA TREE SERVICE LLC	AF012921	2/26/2021	425.00
AP	00334550	00004343	API NATIONAL SERVICE GROUP INC	132283	2/26/2021	4,464.00
AP	00334551	00000125	APPLE INC	AE27065808	2/26/2021	1,596.00
AP	00334552	00000128	AQUATIC SOURCE	47371	2/26/2021	3,957.95
AP	00334553	00000130	ARCH ENVIRONMENTAL GROUP	2101175	2/26/2021	278.00
AP	00334554	00000144	AT&T	248852956501	2/26/2021	21,024.11
AP	00334555	00000152	AUDIO SENTRY CORPORATION	12810J	2/26/2021	4,790.00
AP	00334556	00000157	AVENTRIC TECHNOLOGIES	6075763	2/26/2021	1,354.00
AP	00334557	00000172	BALE COMPANY	01292021REUTHE	2/26/2021	119.20
AP	00334558	00010427	BASIC BENEFITS LLC	10 582631	2/26/2021	548.00
AP	00334559	00007258	BASSETT & BASSETT INC	183040	2/26/2021	2,044.50
AP	00334560	00006277	BEERS, GRIFFIN	210216	2/26/2021	100.50
AP	00334561	00000225	BIANCO TOURS	7789	2/26/2021	5,375.00
AP	00334562	00000226	BIDDLE CONSULTING GROUP INC	66526	2/26/2021	834.00
AP	00334563	00000257	BLUE DE SIGNS LLC	01542	2/26/2021	117.00
AP	00334564	00000321	BSN SPORTS LLC	911728951	2/26/2021	1,274.00
AP	00334565	00000347	BUSINESS PROF OF AMERICA MICH	21309116	2/26/2021	2,215.00
AP	00334566	00006151	C & D CUSTOM DESIGNS LLC	10352	2/26/2021	387.50
AP	00334567	00000353	C & G NEWSPAPERS	0761935IN	2/26/2021	780.00
AP	00334568	00000378	CAROLINA BIOLOGICAL SUPPLY	51289804RI	2/26/2021	180.34
AP	00334569	00000398	CDW GOVERNMENT	8219071	2/26/2021	1,695.00
AP	00334570	00000403	CENTRAL MICHIGAN PAPER	43370100	2/26/2021	3,183.00
AP	00334571	00007880	CENTRAL TURF & IRRIGATION SUPP	703496800	2/26/2021	3,646.75
AP	00334572	00000411	CHAMPION CUSTOM PRODUCTS	52311727	2/26/2021	1,307.16
AP	00334573	00000420	CHARTWELLS	X229110421	2/26/2021	118,518.30
AP	00334574	00000424	CHETS RENT ALL	3106700	2/26/2021	138.99
AP	00334575	00000434	CINTAS CORPORATION	9117458017	2/26/2021	767.02
AP	00334576	00010226	CITIZENS INSURANCE COMPANY	2102050003746	2/26/2021	3,721.00
AP	00334577	00003289	COBURN, LEIGH A	210222 ENRICH	2/26/2021	8.00
AP	00334578	00006995	COMMUNITY LIFESTYLES INC	37133	2/26/2021	460.00
AP	00334579	00000488	CONTRACTORS CLOTHING CO	7 74020	2/26/2021	358.61
AP	00334580	00004045	CONTROL SOLUTIONS INC	14822	2/26/2021	5,800.00
AP	00334581	00000508	CPI	CUS0243434	2/26/2021	3,399.00
AP	00334582	00000548	CUSTOM THREADS & SPORTS LLC	19134	2/26/2021	400.00
AP	00334583	00005673	CUSUMANO, PASQUALE	210208PCAHS	2/26/2021	234.39
AP	00334584	00000558	DAIKIN APPLIED AMERICAS INC	5474960	2/26/2021	454.00
AP	00334585	00004899	DANCE TEAM UNION LLC	3169	2/26/2021	3,041.00
AP	00334586	00000566	DAT	10598	2/26/2021	210.00
AP	00334587	00010499	DE VAUX, KRISTINE	210217RHSREIMB	2/26/2021	239.62
AP	00334588	00000594	DELL COMPUTER CORPORATION	10457891850	2/26/2021	164.17
AP	00334589	00007990	DELTA KELLY PTA	INV0001	2/26/2021	469.51
AP	00334590	00000602	DEMCO INC	6911620	2/26/2021	1,905.70
AP	00334591	00000607	DESIGN & QUALITY ELECTRIC	82843	2/26/2021	290.00
AP	00334592	00000614	DETROIT SALT CO	SI2105052	2/26/2021	10,493.46
AP	00334593	00000631	DIMEGLIO, KATHERINA	210213	2/26/2021	236.00
AP	00334594	00000684	DURHAM SCHOOL SERVICES	3016A	2/26/2021	458.64
AP	00334595	00000710	EDGENUITY	801032	2/26/2021	2,000.00
AP	00334596	00000746	EVOLA MUSIC	1453	2/26/2021	285.60
AP	00334597	00003357	FLAGHOUSE INC	P086660301022	2/26/2021	243.25
AP	00334598	00010503	FRIENDS OF THE ROCH HILLS PUBL	210222LFLL	2/26/2021	325.00
AP	00334599	00000828	FULL COMPASS SYSTEMS LTD	INC01906462	2/26/2021	974.25
AP	00334600	00010304	G2 PERFORMANCE LLC	10525	2/26/2021	562.00
AP	00334601	00006952	GENESEE EDUCATION CONSULTANT S	GECS200932	2/26/2021	22,935.16
AP	00334602	00007247	GENESEE INTERMEDIATE SCHOOL DI	BSMG20000181	2/26/2021	85.00
AP	00334603	00010311	GHAFARI ASSOCIATES LLC	2069065 001 2R	2/26/2021	157,173.32
AP	00334604	00000875	GIL DAWES & ASSOCIATES	210218DAWS	2/26/2021	250.00
AP	00334605	00010480	GILMAN GEAR	SO81548	2/26/2021	1,315.53
AP	00334606	00000907	GRAINGER W W INC	9815437240	2/26/2021	1,057.62
AP	00334607	00000908	GRAND BLANC COMMUNITY SCHOOLS	210227 SCHS	2/26/2021	300.00
AP	00334608	00007358	GREAT LAKES ELECTRIC SUPPLY	164297500	2/26/2021	353.00
AP	00334609	00003229	HARTSIG SUPPLY COMPANY INC	109616	2/26/2021	461.69
AP	00334610	00001010	HEARTLAND SCHOOL SOLUTIONS	691099	2/26/2021	1,884.00
AP	00334611	00005356	HENNEKE FRAIM & DAWES PC	21	2/26/2021	2,337.59
AP	00334612	00001140	INTERNATIONAL CONTROLS & EQUIP	I2987	2/26/2021	390.00
AP	00334613	00009559	INZA, LISA	AHS SANP RFND	2/26/2021	75.00
AP	00334614	00010492	JOHN CAMERON & SON WELL DRILLI	1270	2/26/2021	350.00
AP	00334615	00001191	JONES SCHOOL SUPPLY CO INC	1787472	2/26/2021	113.40

AP	00334616	00001869	JW PEPPER AND SON INC	363207185	2/26/2021	73.00
AP	00334617	00010299	KAEDEN PUBLISHING	KP31863	2/26/2021	2,210.00
AP	00334618	00001219	KAISER STUDIO	4121	2/26/2021	155.00
AP	00334619	00001221	KARLE, BETH	210213	2/26/2021	236.00
AP	00334620	00010509	KELLY, DESSY	FS CLOSE	2/26/2021	55.35
AP	00334621	00001305	LAKE ORION COMMUNITY SCHOOLS	210215RHSATH	2/26/2021	150.00
AP	00334622	00006048	LAPRISE, MARTIN	210217ML	2/26/2021	1,000.00
AP	00334623	00010488	LI, JING	FS CLOSE	2/26/2021	57.80
AP	00334624	00001391	LRP PUBLICATIONS	4501445	2/26/2021	6,935.00
AP	00334625	00001416	MACKELLAR ASSOCIATES INC	225761	2/26/2021	76.50
AP	00334626	00001421	MACOMB COUNTY TREASURER	13567	2/26/2021	23.45
AP	00334627	00001426	MACUL	17080	2/26/2021	1,113.00
AP	00334628	00004511	MAGIERA, DAVID	0183	2/26/2021	450.00
AP	00334629	00001443	MAPLE LANE PEST CONTROL	102700	2/26/2021	640.00
AP	00334630	00001483	MCBRIDE, PAUL G	2021000003	2/26/2021	100.00
AP	00334631	00003480	MIAEYC	20179	2/26/2021	124.80
AP	00334632	00001555	MICH HS SOFTBALL COACHES ASSOC	210212AHS	2/26/2021	60.00
AP	00334633	00001566	MICHIGAN CHANDELIER CO	S2510490 001	2/26/2021	73.99
AP	00334634	00001567	MICHIGAN DECA	20237237	2/26/2021	3,350.00
AP	00334635	00007886	MORRIS, LAURIE	FS CLOSE	2/26/2021	34.50
AP	00334636	00001640	MPC AWARDS	60436	2/26/2021	89.10
AP	00334637	00010476	NCEA	160235	2/26/2021	1,126.00
AP	00334638	00006575	NEARPOD INC	INV38013	2/26/2021	123,000.00
AP	00334639	00007067	NEUVILLE COACH CO LLC	1374	2/26/2021	677.90
AP	00334640	00004192	NIEMI, JAMES ANTHONY	210121RHSREIMB	2/26/2021	46.44
AP	00334641	00001732	NOVA ENVIRONMENTAL	13795	2/26/2021	300.00
AP	00334642	00001759	OAKLAND COUNTY TREASURER	MLR0002054	2/26/2021	1,401.94
AP	00334643	00001781	OAKLAND SCHOOLS	76530	2/26/2021	264.30
AP	00334644	00001750	OCWRC	210208 885800	2/26/2021	1,795.15
AP	00334645	00001823	OSCAR W LARSON	SRVCE000000775	2/26/2021	295.00
AP	00334646	00009210	OWENS, VICTORIA	8	2/26/2021	425.00
AP	00334647	00007902	PAINT A MIRACLE	2652	2/26/2021	275.00
AP	00334648	00001858	PEARSON CLINICAL ASSESSMENT	13700411	2/26/2021	734.50
AP	00334649	00008141	PFM FINANCIAL ADVISORS LLC	AD 2021 355	2/26/2021	1,000.00
AP	00334650	00001897	PINE KNOB SKI RESORT	210217SCHSPK	2/26/2021	659.00
AP	00334651	00004348	PLAQUES & SUCH	Q137777	2/26/2021	582.50
AP	00334652	00004194	PORTER, BRENDA	210208	2/26/2021	33.50
AP	00334653	00004734	PORTER, WILLIAM D	210209	2/26/2021	33.50
AP	00334654	00007152	PURIFIED WATER TO GO	9100	2/26/2021	23.80
AP	00334655	00010489	REIF, CAROLYN	210209REIMRHS	2/26/2021	80.48
AP	00334656	00004405	RH ELECTRICAL SERVICES INC	4125	2/26/2021	160.59
AP	00334657	00002016	RIDDELL ALL AMERICAN	951331309	2/26/2021	1,469.95
AP	00334658	00002047	ROCHESTER ELEVATOR	52370	2/26/2021	240.00
AP	00334659	00002052	ROCHESTER HILLS MIRROR & GLASS	10719	2/26/2021	77.00
AP	00334660	00002058	ROCHESTER HILLS, CITY OF	201231POLICE2	2/26/2021	1,519.41
AP	00334661	00002054	ROCHESTER HILLS TREASURER	210218CH	2/26/2021	85.00
AP	00334662	00002058	ROCHESTER HILLS, CITY OF	201231POLICE1	2/26/2021	282.68
AP	00334663	00002090	ROVIN CERAMICS	14292	2/26/2021	542.00
AP	00334664	00002172	SCHOOL SPECIALTY LLC	308103707497	2/26/2021	19,935.53
AP	00334665	00002218	SHREDCORP	4174668	2/26/2021	75.00
AP	00334666	00006341	SIGNARAMA-SHELBYTWP	INV9633	2/26/2021	593.33
AP	00334667	00002260	SNIDER RECREATION INC	948159	2/26/2021	4,750.00
AP	00334668	00002287	SPENCER OIL CO	8966379	2/26/2021	30,862.19
AP	00334669	00007102	SSC	4653800040	2/26/2021	279,027.54
AP	00334670	00010491	STATE UNIVERSITY OF IOWA	2296	2/26/2021	297.00
AP	00334671	00010417	SUBURBAN ICE ROCHESTER LLC	3887	2/26/2021	11,340.00
AP	00334672	00002908	SUPERIOR TEXT	SI017164	2/26/2021	1,053.00
AP	00334673	00002417	TEAM SPORTS	6068491	2/26/2021	6,781.50
AP	00334674	00006351	TOSHIBA BUSINESS SOLUTIONS	2899112	2/26/2021	898.00
AP	00334675	00010380	TOWN & COUNTRY POOLS INC	58458	2/26/2021	320.00
AP	00334676	00010493	TROY SPORTS CENTER LLC	20 001144	2/26/2021	300.00
AP	00334677	00010261	UBAYDI, RAMI	210217	2/26/2021	100.50
AP	00334678	00002571	VERIZON WIRELESS	9872717861	2/26/2021	3,411.92
AP	00334679	00006369	VIRTUAL ENTERPRISES INTERNATIO	GL21 005	2/26/2021	2,000.00
AP	00334680	00009987	WALLACE, SCOTT	RHS SANP RFND	2/26/2021	100.00
AP	00334681	00004765	WEINGARTZ SUPPLY CO INC.	1064206400	2/26/2021	5,926.43
AP	00334682	00002640	WEST MUSIC CO	SI977288	2/26/2021	210.00
AP	00334683	00004489	WOODWARD CAMERA INC	948159	2/26/2021	328.96
AP	00334684	00010487	ZHOU, HUAN	FS CLOSE	2/26/2021	125.05
TOTAL AP						1,143,494.78

Rochester Community SD
Detailed Consolidated Check Register by Status
from 2/26/2021 to 2/26/2021

Status Desc.

110 General Fund IS Issued \$795,458.32
 230 Caring Steps IS Issued \$29,665.46
 240 Bookstore Fund IS Issued \$597.75
 250 School Lunch Fund IS Issued \$120,649.00
 290 Student/School Activity Fund IS Issued \$39,950.93
 430 Sinking Fund IS Issued \$157,173.32
Total: 1,143,494.78

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000568	00002857	AMAZON.COM INC	1XMY HK9G 611L	2/26/2021	16,170.34
EP	00000569	00000141	ASEWE, KENNETH	210210 ENRICH	2/26/2021	49.00
TOTAL EP						16,219.34

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/26/2021 to 2/26/2021

Status Desc.

110 General Fund CX Cancelled \$15,542.10
 230 Caring Steps CX Cancelled \$266.58
 290 Student/School Activity Fund CX Cancelled \$410.66
Total: 16,219.34

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421482	00004628	ASI SIGNAGE INNOVATIONS	DETR948 01	2/26/2021	2,685.59
BP	00421483	00000398	CDW GOVERNMENT	7133899	2/26/2021	9,450.00
BP	00421484	00005717	COMSOURCE INC	17456	2/26/2021	64,982.50
BP	00421485	00010318	ENGINEERED FLOORS LLC	68024322	2/26/2021	72,414.40
BP	00421486	00004060	FRANK REWOLD AND SON INC	1024404	2/26/2021	313,578.94
BP	00421487	00000821	FRENCH ASSOCIATES	16340	2/26/2021	1,000.00
BP	00421488	00003913	IPEVO INC	002202101V0726	2/26/2021	3,094.99
BP	00421489	00010395	MICHIGAN GLASS COATINGS	1847000	2/26/2021	7,191.00
BP	00421490	00010399	PEA GROUP	86397	2/26/2021	2,296.50
BP	00421491	00004272	REFLECTIVITY	150	2/26/2021	5,000.00
BP	00421492	00002268	SME	111534	2/26/2021	4,846.88
BP	00421493	00006351	TOSHIBA BUSINESS SOLUTIONS	2894719	2/26/2021	2,324.00
TOTAL BP						488,864.80

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/26/2021 to 2/26/2021

Status Desc.

420 Bond Projects Fund IS Issued \$488,864.80
Total: 488,864.80