

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

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments		
03/05/2021	1,990.81	
03/12/2021	1,620,997.74	
03/19/2021	2,141.65	
03/26/2021	1,172,239.30	
TOTAL GENERAL FUND EXPENDITURES		\$2,797,369.50
STUDENT ACTIVITY EXPENDITURES (290,240)		
03/12/2021	37,171.95	
03/26/2021	52,653.00	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$89,824.95
SCHOOL LUNCH FUND EXPENDITURES (250)		
03/12/2021	6,024.88	
03/26/2021	150,448.93	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$156,473.81
SINKING FUND EXPENDITURES (430)		
03/12/2021	15,469.80	
03/26/2021	234,281.35	
TOTAL SINKING FUND EXPENDITURES		\$249,751.15
BUILDING & SITE EXPENDITURES (420)		
03/12/2021	677,947.52	
03/26/2021	40,152.64	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$718,100.16
DEBT RETIREMENT EXPENDITURES (310)		
3/12/2021	2,694.32	
TOTAL DEBT RETIREMENT EXPENDITURES		\$2,694.32
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$4,014,213.89
BANK TRANSFERS		
11 General	30,946,998.27	
31 Debt	0.00	
25 Food Service	94,562.51	
52 Foundation	232,096.26	
SUBTOTAL BANK TRANSFERS		\$31,273,657.04
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$35,287,870.93

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
3/10/2021	Arbiter Pay Trust	Arbiterpay	5,000.00
3/12/2021	Arbiter Pay Trust	Arbiterpay	15,000.00
3/8/2021	Bankcard Services	Credit payment processing fees	6,145.62
3/4/2021	BCBS	Health Care & Prescriptions Payment	298,729.99
3/11/2021	BCBS	Health Care & Prescriptions Payment	258,698.13
3/18/2021	BCBS	Health Care & Prescriptions Payment	209,827.48
3/25/2021	BCBS	Health Care & Prescriptions Payment	501,176.20
3/9/2021	City of Rochester Hills W&S	Utilities	1,103.66
3/19/2021	City of Rochester Hills W&S	Utilities	382.22
3/16/2021	Comerica Master Card	Credit card charges	39,971.58
3/16/2021	Comerica Bankcard Discount	Credit payment processing fees	50.00
3/16/2021	Comerica Merchant Services	COML Analysis AA Fees	1,365.94
3/1/2021	DTE Energy	Utilities	16.33
3/2/2021	DTE Energy	Utilities	3,828.63
3/5/2021	DTE Energy	Utilities	24,810.84
3/17/2021	DTE Energy	Utilities	14.95
3/19/2021	DTE Energy	Utilities	16,015.78
3/24/2021	DTE Energy	Utilities	3,326.30
3/31/2021	DTE Energy	Utilities	4,812.18
3/12/2021	EDUStaff	Contracted Substitutes	94,344.05
3/26/2021	EDUStaff	Contracted Substitutes	99,975.22
3/9/2021	Elyeo Monthly Soft Purchase	Online Processing Fee	1,388.37
3/4/2021	HealthEquity	HSA Contribution	9,494.72
3/18/2021	HealthEquity	HSA Contribution	9,156.25
3/5/2021	IRS	Payroll Taxes	754,227.17
3/19/2021	IRS	Payroll Taxes	759,443.59
3/9/2021	ORS Transfer	Payroll Contributions	1,245,823.87
3/26/2021	ORS Transfer	Payroll Contributions	2,479,725.01
3/1/2021	Rochester Community Schools	Settlement of Pooled Cash	9,983,718.19
3/5/2021	Rochester Community Schools	Settlement of Pooled Cash	150,745.28
3/19/2021	Rochester Community Schools	Settlement of Pooled Cash	155,990.88
3/30/2021	Rochester Community Schools	Settlement of Pooled Cash	13,590,293.25
3/24/2021	State of Mich	Payroll Taxes	222,216.86
3/19/2021	State of Michigan	Sales Tax	179.73
GENERAL FUND TOTAL			30,946,998.27
DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
3/2/2021	Comerica Merchant Services	Credit payment processing fees	18.84
3/9/2021	Comerica Merchant Services	Credit payment processing fees	85.91
3/1/2021	Rochester Community Schools	Settlement of Pooled Cash	94,457.76
FOOD SERVICE TOTAL			94,562.51
DATE	PAID TO	DESCRIPTION	AMOUNT
3/22/2021	State of Michigan	MI Business Tax	104.48
3/1/2021	Rochester Community Schools	Settlement of Pooled Cash	115,699.39
3/20/2021	Rochester Community Schools	Settlement of Pooled Cash	116,292.39
FOUNDATION TOTAL			232,096.26

Total Transfers	31,273,657.04
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00334685	00005450	KENNETH J SAFRAN	2842/2101050	3/5/2021	160.74
AP	00334686	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2101050	3/5/2021	905.98
AP	00334687	00002677	WINTERS SUSAN L (P41153)	2842/2101050	3/5/2021	924.09
TOTAL AP						1990.81

Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 3/5/2021 to 3/5/2021
 Status Desc.
 110 General Fund IS Issued \$1,990.81
Total: 1,990.81

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00334688	00010511	5-TOOL BASEBALL CLUB LLC	210302SCHS	3/12/2021	500.00
AP	00334689	00000001	A & G CENTRAL MUSIC	R61461	3/12/2021	393.76
AP	00334690	00001679	AATSP AM ASSOC TEACHERS OF SPA	E139339F4D 1	3/12/2021	30.00
AP	00334691	00010465	ABM INDUSTRY GROUPS LLC	1094204	3/12/2021	289,399.42
AP	00334692	00000020	ACE TRANSPORTATION INC	2021051	3/12/2021	459.00
AP	00334693	00000049	AFLAC	503228	3/12/2021	1,328.31
AP	00334694	00010521	ANDREWS, JODI	GAAP REFUND	3/12/2021	2,200.00
AP	00334695	00004343	API NATIONAL SERVICE GROUP INC	132322	3/12/2021	2,681.00
AP	00334696	00000130	ARCH ENVIRONMENTAL GROUP	2102182	3/12/2021	2,391.70
AP	00334697	00000144	AT&T	248853931202	3/12/2021	1,763.15
AP	00334698	00000152	AUDIO SENTRY CORPORATION	12818J	3/12/2021	9,690.00
AP	00334699	00005387	AVANT ASSESSMENT LLC	17680	3/12/2021	350.00
AP	00334700	00005502	BACKER SERVICES INC	242118	3/12/2021	91,162.50
AP	00334701	00000192	BASKETBALL COACHES ASSOC OF MI	210301AHS	3/12/2021	40.00
AP	00334702	00006277	BEERS, GRIFFIN	210303	3/12/2021	122.50
AP	00334703	00010522	BEJIN, KAREN	GAAP REFUND	3/12/2021	2,200.00
AP	00334704	00000248	BLICK ART MATERIALS	5945938	3/12/2021	11.73
AP	00334705	00000321	BSN SPORTS LLC	911718578	3/12/2021	427.50
AP	00334706	00005360	BURLINGTON ENGLISH INC	I14896	3/12/2021	16,896.00
AP	00334707	00010534	BUSCH, LAURA	FS ACCT CLOSE	3/12/2021	43.15
AP	00334708	00010530	CANTON HS BOOSTERS	210223 RFND	3/12/2021	125.00
AP	00334709	00000378	CAROLINA BIOLOGICAL SUPPLY	51317357 RI	3/12/2021	1,718.65
AP	00334710	00000395	CCMSI	0100571 IN	3/12/2021	17,912.18
AP	00334711	00000395	CCMSI	0132027 IN	3/12/2021	1,020.00
AP	00334712	00000403	CENTRAL MICHIGAN PAPER	43498400	3/12/2021	2,988.00
AP	00334713	00007880	CENTRAL TURF & IRRIGATION SUPP	703498800	3/12/2021	2,301.35
AP	00334714	00000405	CENTURYLINK COMMUNICATIONS LLC	210325526	3/12/2021	0.22
AP	00334715	00007898	CHALLENGE ISLAND OAKLAND COUNT	1064	3/12/2021	1,512.00
AP	00334716	00000411	CHAMPION CUSTOM PRODUCTS	52321890	3/12/2021	601.18
AP	00334717	00010532	CHOI, YEONGMIN	210210 RFND 1	3/12/2021	30.00
AP	00334718	00010118	CHROMEBOOKPARTS.COM	98712	3/12/2021	720.87
AP	00334719	00010118	CHROMEBOOKPARTS.COM	99088	3/12/2021	28.99
AP	00334720	00000434	CINTAS CORPORATION	4077305131	3/12/2021	21,408.72
AP	00334721	00000436	CINTAS FIRST AID & SAFETY	8405019759	3/12/2021	133.38
AP	00334722	00006275	COCHRANE SUPPLY & ENGINEERING	1261433	3/12/2021	1,290.42
AP	00334723	00004045	CONTROL SOLUTIONS INC	15087	3/12/2021	1,178.00
AP	00334724	00006879	CULINARY PRODUCTS INC	58188	3/12/2021	3,408.15
AP	00334725	00000548	CUSTOM THREADS & SPORTS LLC	19142	3/12/2021	3,816.00
AP	00334726	00010259	D53 DESIGNS LLC	2108	3/12/2021	400.00
AP	00334727	00006038	DEARBORN NATIONAL LIFE INS CO	0321 DN	3/12/2021	25,459.74
AP	00334728	00000602	DEMCO INC	6916977	3/12/2021	1,205.39
AP	00334729	00003311	DENNY'S HEATING COOLING & REFR	S19798	3/12/2021	2,262.55
AP	00334730	00000614	DETROIT SALT CO	SI2106661	3/12/2021	10,353.99
AP	00334731	00000627	DIHYDRO SERVICE INC	24241	3/12/2021	820.00
AP	00334732	00000684	DURHAM SCHOOL SERVICES	91833776	3/12/2021	548,413.31
AP	00334733	00010523	DURONIO, LISA	GAAP REFUND	3/12/2021	2,200.00
AP	00334734	00008023	EQUIPARTS CORP	161398	3/12/2021	9,091.11
AP	00334735	00004581	EXECUTIVE LANGUAGE SERVICES	44357	3/12/2021	210.00
AP	00334736	00000796	FOLLETT SCHOOL SOLUTIONS INC	835829	3/12/2021	470.84
AP	00334737	00000855	GEAR FOR SPORTS	41805486	3/12/2021	822.90
AP	00334738	00006952	GENESEE EDUCATION CONSULTANT S	INS200243	3/12/2021	30,300.45
AP	00334739	00010531	GLORIA, DEMI	210210 RFND	3/12/2021	30.00
AP	00334740	00002166	GRACE NOTE PIANO SERVICE	15191	3/12/2021	120.00
AP	00334741	00008163	GRAHAM, HAROLD	200327 RFND RI	3/12/2021	140.00
AP	00334742	00000907	GRAINGER W W INC	9826762784	3/12/2021	944.91
AP	00334743	00006367	GREAT LAKES COCA-COLA BOTTLING	5098209893	3/12/2021	1,349.40
AP	00334744	00000924	GREENS OF ROCHESTER	R43161	3/12/2021	763.76
AP	00334745	00010142	HAISE, GENET	210301PC	3/12/2021	50.00
AP	00334746	00003229	HARTSIG SUPPLY COMPANY INC	109499	3/12/2021	217.14
AP	00334747	00001054	HOH WATER TECHNOLOGY INC	599233	3/12/2021	1,608.33
AP	00334748	00005681	IDN HARDWARE SALES INC	928158501	3/12/2021	144.29
AP	00334749	00010507	INSTAT LIMITED	234690N	3/12/2021	800.00
AP	00334750	00001199	JOSTENS	25739758	3/12/2021	1,940.52
AP	00334751	00001869	JW PEPPER AND SON INC	363258579	3/12/2021	1,592.54
AP	00334752	00010524	KILPATRICK, MIKE	GAAP REFUND	3/12/2021	2,200.00
AP	00334753	00010303	LANSING COMMUNITY COLLEGE	X00842162 210222	3/12/2021	711.00
AP	00334754	00001423	MACOMB INTERMEDIATE SCHOOL DIS	115867	3/12/2021	60.00
AP	00334755	00003497	MAKING WAVES SWIM SHOP	8207	3/12/2021	337.50
AP	00334756	00001443	MAPLE LANE PEST CONTROL	102710	3/12/2021	655.00
AP	00334757	00008013	MCCOLLUM, MICHAIAH	210308 REIMB 3	3/12/2021	213.08
AP	00334758	00005182	MICHIGAN ARTS ACCESS	ROCH19 20MCACA	3/12/2021	8,362.00
AP	00334759	00001566	MICHIGAN CHANDELIER CO	S2512531 001	3/12/2021	335.20

AP	00334760	00001495	MICHIGAN COUNCIL FOR EXCEPTION	210302 SP ED	3/12/2021	145.00
AP	00334761	00001578	MICHIGAN STATE UNIVERSITY	200930 SCHLRSH	3/12/2021	500.00
AP	00334762	00010457	MICHIGAN WILDLIFE SOLUTIONS LL	218647	3/12/2021	12,040.00
AP	00334763	00001610	MISEC	D20011054 21	3/12/2021	302,709.50
AP	00334764	00006892	MORNING MIST LLC	002101	3/12/2021	600.00
AP	00334765	00001640	MPC AWARDS	14610	3/12/2021	77.90
AP	00334766	00001558	MSBO	15860	3/12/2021	680.00
AP	00334767	00010533	MUCIACITO BOTTER LEMOS, ROBERT	FS ACCT CLOSE	3/12/2021	28.40
AP	00334768	00001662	MUSICAL RESOURCES	292220 1	3/12/2021	274.19
AP	00334769	00001689	NBS	395994	3/12/2021	2,375.00
AP	00334770	00007018	NEWMAN, KELLIE	GAAP REFUND	3/12/2021	2,200.00
AP	00334771	00005924	NFINITY ATHLETIC LLC	240236	3/12/2021	4,504.55
AP	00334772	00007418	NISKAR, LISA	210301 REIM	3/12/2021	85.21
AP	00334773	00010283	NOWLAND, CAROL	210303	3/12/2021	100.50
AP	00334774	00001758	OAKLAND COUNTY ROAD COMMISSION	334	3/12/2021	1,738.64
AP	00334775	00001759	OAKLAND COUNTY TREASURER	20250 210228	3/12/2021	11,655.32
AP	00334776	00001781	OAKLAND SCHOOLS	GR21022616890B	3/12/2021	6,012.75
AP	00334777	00001797	OFFICE DEPOT	157700548001	3/12/2021	1,635.83
AP	00334778	00010535	OGLEY, BRANDY	FS ACCT CLOSE	3/12/2021	34.85
AP	00334779	00010508	ONCOURT OFFCOURT LTD	171361	3/12/2021	1,238.88
AP	00334780	00007099	PARAMOUNT SIGNS & GRAPHIX	12762	3/12/2021	140.00
AP	00334781	00010514	PARKS, JULIE	210224	3/12/2021	33.50
AP	00334782	00007905	PAUL, ANNALEE	210224REIM	3/12/2021	42.18
AP	00334783	00001897	PINE KNOB SKI RESORT	210303RHS PK	3/12/2021	461.00
AP	00334784	00004348	PLAQUES & SUCH	Q137739	3/12/2021	418.49
AP	00334785	00001936	POWERVAC OF MICHIGAN INC	19511157A	3/12/2021	493.00
AP	00334786	00007152	PURIFIED WATER TO GO	8172	3/12/2021	89.50
AP	00334787	00001965	QUILL CORPORATION	14700423	3/12/2021	32.38
AP	00334788	00010459	RECKZIEGEL, SOLANGE MARIA	210302 SP ED	3/12/2021	186.00
AP	00334789	00005707	RECORD AUTOMATIC DOORS INC	093012	3/12/2021	2,100.00
AP	00334790	00010062	REPUBLIC SERVICES OF SE MI	0253 014004251	3/12/2021	9,717.92
AP	00334791	00004405	RH ELECTRICAL SERVICES INC	4154	3/12/2021	450.00
AP	00334792	00002016	RIDDELL ALL AMERICAN	951334675	3/12/2021	7,442.85
AP	00334793	00002062	ROCHESTER LAWN EQUIPMENT	566129	3/12/2021	36.97
AP	00334794	00002071	ROCHESTER, CITY OF	WUNI20201113	3/12/2021	1,773.76
AP	00334795	00010525	SCHALDENBRAND, PETER	GAAP REFUND	3/12/2021	2,200.00
AP	00334796	00010537	SHELL, YOLONDA	FS ACCT CLOSE	3/12/2021	16.40
AP	00334797	00002164	SCHOLASTIC MAGAZINES ORDERS	M6715107 6	3/12/2021	3,696.22
AP	00334798	00002169	SCHOOL NURSE SUPPLY INC	0827467 IN	3/12/2021	226.66
AP	00334799	00002172	SCHOOL SPECIALTY LLC	308103710947	3/12/2021	1,350.21
AP	00334800	00007702	SERRA FORD ROCHESTER HILLS	FOCS633587	3/12/2021	4,756.69
AP	00334801	00002218	SHREDCORP	4175632	3/12/2021	100.00
AP	00334802	00010536	SIMON, JASON	FS ACCT CLOSE	3/12/2021	84.70
AP	00334803	00007936	SNAPOLOGY OF TROY	1124	3/12/2021	313.60
AP	00334804	00002287	SPENCER OIL CO	8966701	3/12/2021	14,769.00
AP	00334805	00002325	STATE OF MICHIGAN	99R2007437	3/12/2021	685.00
AP	00334806	00010417	SUBURBAN ICE ROCHESTER LLC	3880	3/12/2021	3,980.00
AP	00334807	00005718	TOP CAT SALES LLC	25825	3/12/2021	829.00
AP	00334808	00006351	TOSHIBA BUSINESS SOLUTIONS	5475475	3/12/2021	8,394.18
AP	00334809	00010050	TOTAL PLASTICS INTL	1168184	3/12/2021	650.00
AP	00334810	00010380	TOWN & COUNTRY POOLS INC	58751	3/12/2021	355.00
AP	00334811	00004524	ULINE INC	130342950	3/12/2021	1,993.69
AP	00334812	00002571	VERIZON WIRELESS	2102 9897378360	3/12/2021	7,464.95
AP	00334813	00002571	VERIZON WIRELESS	9874838438	3/12/2021	3,410.96
AP	00334814	00005462	VEX ROBOTICS INC	495842	3/12/2021	32,170.23
AP	00334815	00002578	VILLAGE TROPHY SHOP INC	50572	3/12/2021	50.00
AP	00334816	00002584	VISTAR	60014023	3/12/2021	1,357.03
AP	00334817	00004765	WEINGARTZ SUPPLY CO INC.	1064234300	3/12/2021	5,539.79
AP	00334818	00002640	WEST MUSIC CO	SI1975510	3/12/2021	669.08
AP	00334819	00009873	WINDELER, JENNIFER	GAAP REFUND	3/12/2021	2,200.00
AP	00334820	00002674	WINDSTREAM	73594173	3/12/2021	2,553.95
AP	00334821	00002399	WONDERSHOWZ LLC	200TN12788 21	3/12/2021	600.00
AP	00334822	00005706	WOODWIND & BRASSWIND INC	ARINV57353341	3/12/2021	1,650.00
AP	00334823	00010526	YOUNGBLOOD, TIM	GAAP REFUND	3/12/2021	1,700.00
TOTAL AP						1,612,688.19

Rochester Community SD
Detailed Consolidated Check Register by Status
from 3/12/2021 to 3/12/2021
Status Desc.
110 General Fund IS Issued \$1,496,681.55
230 Caring Steps IS Issued \$54,630.49
240 Bookstore Fund IS Issued \$4,530.51

250 School Lunch Fund IS Issued \$6,024.88
 290 Student/School Activity Fund IS Issued \$32,156.64
 310 Debt Service Fund IS Issued \$2,694.32
 430 Sinking Fund IS Issued \$15,469.80
 520 RCS Foundation IS Issued \$500.00
Total: 1,612,688.19

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000570	00002857	AMAZON.COM INC	1XXN Q9T6 JJPH	3/12/2021	8,087.16
EP	00000571	00002315	STAPLES ADVANTAGE	3470588195	3/12/2021	2,661.90
EP	00000572	00002117	SAFE ED LLC	2021010TC	3/12/2021	58,921.44
TOTAL EP						69,670.50

Fund Description Status Check Amount
 Check Totals by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 3/10/2021 to 3/12/2021
 Status Desc.

110 General Fund CX Cancelled \$69,118.26
 230 Caring Steps CX Cancelled \$67.44
 290 Student/School Activity Fund CX Cancelled \$484.80
Total: 69,670.50

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421494	00004130	BLUE STAR INC	1021604 21	3/12/2021	11,925.02
BP	00421495	00004165	ENVIRO-AIRE INC	22357	3/12/2021	34,900.00
BP	00421496	00005723	GRISSIM METZ ANDRIESE ASSOCIAT	10134	3/12/2021	950.00
BP	00421497	00005558	JMK CONSULTANTS INC	1016	3/12/2021	5,700.00
BP	00421498	00007333	MIDWEST TRANSIT EQUIPMENT INC	V105001212	3/12/2021	621,953.00
BP	00421499	00001689	NBS	395775	3/12/2021	332.50
BP	00421500	00006195	PROJECT & DESIGN MANAGEMENT LL	3371	3/12/2021	1,437.00
BP	00421501	00002067	ROCHESTER SIGN SHOP	17945	3/12/2021	750.00
TOTAL BP						677,947.52

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 3/12/2021 to 3/12/2021
 Status Desc.

420 Bond Projects Fund IS Issued \$677,947.52
Total: 677,947.52

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00334824	00005450	KENNETH J SAFRAN	2842/2101060	3/19/2021	190.99
AP	00334825	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2101060	3/19/2021	905.98
AP	00334826	00002677	WINTERS SUSAN L (P41153)	2842/2101060	3/19/2021	1044.68
TOTAL AP						2141.65

Fund Description Status Check Amount

Check Totals by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/19/2021 to 3/19/2021

Status Desc.

110 General Fund IS Issued \$2,141.65

Total: 2,141.65

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00334827	00010419	360 FIRE & FLOOD LLC	1614	3/26/2021	7,184.68
AP	00334828	00000001	A & G CENTRAL MUSIC	R 61539	3/26/2021	1,612.24
AP	00334829	00000004	A&R REPAIR BAKERS KNEADS	0238062	3/26/2021	387.00
AP	00334830	00010465	ABM INDUSTRY GROUPS LLC	1086585	3/26/2021	8,127.80
AP	00334831	00004519	ACCO BRANDS USA LLC	4715740375	3/26/2021	312.58
AP	00334832	00000128	AQUATIC SOURCE	47643	3/26/2021	2,869.65
AP	00334833	00000130	ARCH ENVIRONMENTAL GROUP	2103016	3/26/2021	16,801.11
AP	00334834	00000139	ASCD	0013954809	3/26/2021	178.00
AP	00334835	00000144	AT&T	648651989502	3/26/2021	21,818.41
AP	00334836	00008071	B&B FENCE INC	1532	3/26/2021	4,800.00
AP	00334837	00010427	BASIC BENEFITS LLC	10586541	3/26/2021	556.00
AP	00334838	00006277	BEERS, GRIFFIN	210312	3/26/2021	82.50
AP	00334839	00000226	BIDDLE CONSULTING GROUP INC	66889	3/26/2021	2,495.00
AP	00334840	00010469	BIG RAPIDS PUBLIC SCHOOLS	210528 AHS	3/26/2021	200.00
AP	00334841	00002809	BIGSIGNS.COM	11307	3/26/2021	4,024.00
AP	00334842	00000241	BJ SPORTS INC	210222 RHS	3/26/2021	950.00
AP	00334843	00004353	BLAZE CONTRACTING INC	8176	3/26/2021	10,000.00
AP	00334844	00000253	BLOOMFIELD HILLS SCHOOL DIST	210430 SCHS	3/26/2021	600.00
AP	00334845	00000261	BOATHOUSE SPORTS	MFG 014548 21	3/26/2021	1,926.00
AP	00334846	00000321	BSN SPORTS LLC	911895297	3/26/2021	1,868.00
AP	00334847	00000338	BURKES SPORT HAVEN INC	0309RHSSO	3/26/2021	359.75
AP	00334848	00000355	CABANA BANNERS	615432	3/26/2021	800.00
AP	00334849	00000378	CAROLINA BIOLOGICAL SUPPLY	51311832 RI	3/26/2021	931.43
AP	00334850	00000403	CENTRAL MICHIGAN PAPER	435485 00	3/26/2021	1,025.70
AP	00334851	00006072	CEREAL CITY SCIENCE	21SL0423	3/26/2021	89.45
AP	00334852	00000417	CHARTER TOWNSHIP OF OAKLAND	210308 TAX	3/26/2021	6,981.53
AP	00334853	00000420	CHARTWELLS	X229110521	3/26/2021	149,651.93
AP	00334854	00000423	CHESS WIZARDS	4999	3/26/2021	1,794.00
AP	00334855	00000424	CHETS RENT ALL	3106784	3/26/2021	5,008.25
AP	00334856	00007961	CICHOCKI, MICHELLE	210315 REIM 2	3/26/2021	447.86
AP	00334857	00000434	CINTAS CORPORATION	5049894300	3/26/2021	9,750.62
AP	00334858	00010226	CITIZENS INSURANCE COMPANY	2103080109738	3/26/2021	109,713.00
AP	00334859	00004222	CITY OF FARMINGTON HILLS	210423 SCHS	3/26/2021	324.00
AP	00334860	00006275	COCHRANE SUPPLY & ENGINEERING	1264189	3/26/2021	303.18
AP	00334861	00000465	COLDSTONE CREAMERY	210316 RHS	3/26/2021	50.00
AP	00334862	00000473	COMMERCIAL GRAPHICS INC	46931	3/26/2021	349.14
AP	00334863	00004045	CONTROL SOLUTIONS INC	15127	3/26/2021	480.00
AP	00334864	00005119	CORRIGAN MOVING SYSTEMS	180619	3/26/2021	1,030.00
AP	00334865	00000508	CPI	IUS0189687	3/26/2021	150.00
AP	00334866	00000548	CUSTOM THREADS & SPORTS LLC	19146	3/26/2021	100.00
AP	00334867	00000602	DEMCO INC	6922106	3/26/2021	4,429.93
AP	00334868	00000607	DESIGN & QUALITY ELECTRIC	82500	3/26/2021	2,788.87
AP	00334869	00000614	DETROIT SALT CO	SI21 07118	3/26/2021	10,492.44
AP	00334870	00000621	DICRISTOFARO, DAN	210309 NHRA 2	3/26/2021	620.00
AP	00334871	00000631	DIMEGLIO, KATHERINA	210306	3/26/2021	180.00
AP	00334872	00007330	DISPLAYS2GO	PSI1107924	3/26/2021	818.02
AP	00334873	00000684	DURHAM SCHOOL SERVICES	91836550	3/26/2021	623,896.97
AP	00334874	00010282	ELSNER, MERLIN	GAAP REFUND	3/26/2021	2,200.00
AP	00334875	00007264	EMS SOFTWARE LLC	US INV00008263	3/26/2021	7,267.75
AP	00334876	00008023	EQUIPARTS CORP	162368	3/26/2021	575.02
AP	00334877	00000746	EVOLA MUSIC	210317 ENRICH 2	3/26/2021	285.60
AP	00334878	00004581	EXECUTIVE LANGUAGE SERVICES	44449	3/26/2021	170.00
AP	00334879	00000796	FOLLETT SCHOOL SOLUTIONS INC	842763	3/26/2021	698.03
AP	00334880	00003830	FOREST HILLS PUBLIC SCHOOLS	210506 AHS	3/26/2021	275.00
AP	00334881	00010304	G2 PERFORMANCE LLC	10544	3/26/2021	915.10
AP	00334882	00009251	GIETZEN, MELISSA	GAAP REFUND	3/26/2021	200.00
AP	00334883	00000875	GIL DAWS & ASSOCIATES	210316 GDAA	3/26/2021	250.00
AP	00334884	00010555	GORDON, NICOLE	GAAP REFUND	3/26/2021	2,200.00
AP	00334885	00002166	GRACE NOTE PIANO SERVICE	15226	3/26/2021	240.00
AP	00334886	00000907	GRAINGER W W INC	9842915663	3/26/2021	843.92
AP	00334887	00006367	GREAT LAKES COCA-COLA BOTTLING	5098209916	3/26/2021	278.51
AP	00334888	00007358	GREAT LAKES ELECTRIC SUPPLY	164660800	3/26/2021	140.50
AP	00334889	00000949	GYMNASTIC TRAINING CENTER	210317 ENRICH 1	3/26/2021	891.00
AP	00334890	00003229	HARTSIG SUPPLY COMPANY INC	111244	3/26/2021	669.17
AP	00334891	00001010	HEARTLAND SCHOOL SOLUTIONS	707040	3/26/2021	410.00
AP	00334892	00001014	HEINEMANN PUBLISHERS	7295331	3/26/2021	753.64
AP	00334893	00005356	HENNEKE FRAIM & DAWES PC	22	3/26/2021	2,267.75
AP	00334894	00001074	HOSA FUTURE HEALTH	99471720	3/26/2021	2,240.00
AP	00334895	00001133	INTEGRITY TEST & SAFETY ADMIN	30500	3/26/2021	294.00
AP	00334896	00001869	JW PEPPER AND SON INC	363290781	3/26/2021	120.75
AP	00334897	00001213	K & K MAINTENANCE CO	30123	3/26/2021	288.00
AP	00334898	00001220	KALPA SYSTEMS INC	1088	3/26/2021	9,986.00
AP	00334899	00001221	KARLE, BETH	210306	3/26/2021	180.00
AP	00334900	00010549	KRAJEWSKI, KIMBERLY	210323 RFND	3/26/2021	100.00
AP	00334901	00001305	LAKE ORION COMMUNITY SCHOOLS	210517 AHS OAA	3/26/2021	1,330.00
AP	00334902	00007235	LB GOLF LLC	210517 RHS	3/26/2021	1,455.00

AP	00334903	00009252	LORENZ, KAREN	GAAP REFUND	3/26/2021	200.00
AP	00334904	00001416	MACKELLAR ASSOCIATES INC	23272 1	3/26/2021	2,427.25
AP	00334905	00001423	MACOMB INTERMEDIATE SCHOOL DIS	115898	3/26/2021	75.00
AP	00334906	00004511	MAGIERA, DAVID	0186	3/26/2021	500.00
AP	00334907	00001465	MASSP	212018	3/26/2021	315.00
AP	00334908	00008013	MCCOLLUM, MICHAIAH	210310 REIM 3	3/26/2021	231.46
AP	00334909	00010542	MEMORY LANE	210317 WEST	3/26/2021	200.00
AP	00334910	00001566	MICHIGAN CHANDELIER CO	S2514937 001	3/26/2021	354.37
AP	00334911	00001567	MICHIGAN DECA	IC236117	3/26/2021	845.00
AP	00334912	00010317	MILLER JOHNSON	1780233	3/26/2021	915.00
AP	00334913	00001640	MPC AWARDS	14618	3/26/2021	242.70
AP	00334914	00001558	MSBO	210311MSBO	3/26/2021	940.00
AP	00334915	00006214	N FARMINGTON BOYS GOLF LLC	210506 RHS	3/26/2021	200.00
AP	00334916	00006214	N FARMINGTON BOYS GOLF LLC	210506 SCHS	3/26/2021	1,030.00
AP	00334917	00007067	NEUVILLE COACH CO LLC	1403	3/26/2021	299.07
AP	00334918	00001732	NOVA ENVIRONMENTAL	13865	3/26/2021	300.00
AP	00334919	00010283	NOWLAND, CAROL	210310	3/26/2021	67.00
AP	00334920	00001752	OAKLAND COMMUNITY COLLEGE	3P WINTER 2021	3/26/2021	9,272.00
AP	00334921	00001758	OAKLAND COUNTY ROAD COMMISSION	1757	3/26/2021	792.22
AP	00334922	00001759	OAKLAND COUNTY TREASURER	210513 SCHS	3/26/2021	360.00
AP	00334923	00001781	OAKLAND SCHOOLS	00000012878	3/26/2021	2,237.50
AP	00334924	00001781	OAKLAND SCHOOLS	12869	3/26/2021	805.50
AP	00334925	00006865	PAPER EXPRESS INC	90030	3/26/2021	1,024.00
AP	00334926	00001897	PINE KNOB SKI RESORT	210312RHS PK	3/26/2021	704.00
AP	00334927	00001902	PIONEER MFG CO	INV779267	3/26/2021	2,504.20
AP	00334928	00007152	PURIFIED WATER TO GO	9330	3/26/2021	23.80
AP	00334929	00006876	READING WRITING PROJECT NETWORK	RWP 5022202	3/26/2021	4,400.00
AP	00334930	00010489	REIF, CAROLYN	210310 REIMB	3/26/2021	70.95
AP	00334931	00002047	ROCHESTER ELEVATOR	52537	3/26/2021	9,204.00
AP	00334932	00002058	ROCHESTER HILLS, CITY OF	210315 POLICE	3/26/2021	216.21
AP	00334933	00002062	ROCHESTER LAWN EQUIPMENT	566382	3/26/2021	148.55
AP	00334934	00004085	ROCHESTER LIMOUSINE LLC	210317 ENRICH 3	3/26/2021	1,360.00
AP	00334935	00002067	ROCHESTER SIGN SHOP	18102	3/26/2021	2,350.00
AP	00334936	00002093	ROYAL OAK HIGH SCHOOL	210514 SCHS	3/26/2021	400.00
AP	00334937	00002097	ROYAL ROOFING	S11132	3/26/2021	408.00
AP	00334938	00002100	RPMS	210311RHS	3/26/2021	174.00
AP	00334939	00002163	SCHOLASTIC INC	27803789	3/26/2021	309.36
AP	00334940	00002163	SCHOLASTIC INC	M6941020 7	3/26/2021	137.37
AP	00334941	00002172	SCHOOL SPECIALTY LLC	208126999914	3/26/2021	241.14
AP	00334942	00002191	SECRET WARDLE LYNCH HAMPTON	1401429	3/26/2021	169.63
AP	00334943	00002218	SHREDCORP	4177496	3/26/2021	90.00
AP	00334944	00002287	SPENCER OIL CO	8966864	3/26/2021	31,543.14
AP	00334945	00007102	SSC	4653800041	3/26/2021	162,542.98
AP	00334946	00010417	SUBURBAN ICE ROCHESTER LLC	3898	3/26/2021	20,475.00
AP	00334947	00002908	SUPERIOR TEXT	SI017359	3/26/2021	1,414.40
AP	00334948	00002419	TEAM SPORTS OHIO	600396 1	3/26/2021	580.00
AP	00334949	00005718	TOP CAT SALES LLC	26100	3/26/2021	1,424.00
AP	00334950	00007237	TOTAL BASEBALL LLC	1024	3/26/2021	550.00
AP	00334951	00002476	TREPCO SALES CO	1234883	3/26/2021	533.79
AP	00334952	00002490	TROY SCHOOL DISTRICT	210519 SCHS	3/26/2021	600.00
AP	00334953	00002503	TURNER SANITATION	I642	3/26/2021	500.00
AP	00334954	00010261	UBAYDI, RAMI	210312	3/26/2021	33.50
AP	00334955	00007783	VARSITY SPIRIT FASHIONS AND SU	12824949	3/26/2021	6,412.80
AP	00334956	00002584	VISTAR	60129690	3/26/2021	877.86
AP	00334957	00002587	VOYAGER SOPRIS LEARNING	3440154	3/26/2021	2,583.74
AP	00334958	00004765	WEINGARTZ SUPPLY CO INC.	1064168800	3/26/2021	121.94
AP	00334959	00002640	WEST MUSIC CO	SI1979111	3/26/2021	471.11
AP	00334960	00002709	YOUNG REMBRANDTS	944	3/26/2021	612.00
AP	00334961	00010550	ZELEDON, ROSAURY	210316 REIM	3/26/2021	60.00
TOTAL AP						1,334,764.32

Fund Description Status Check Amount

Check Totals by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/26/2021 to 3/26/2021

Status Desc.

110 General Fund IS Issued \$1,126,214.27

230 Caring Steps IS Issued \$6,206.06

240 Bookstore Fund IS Issued \$1,740.16

250 School Lunch Fund IS Issued \$150,448.93

290 Student/School Activity Fund IS Issued \$50,154.90

Total: 1,334,764.32

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000573	00002857	AMAZON.COM INC	1Y94 FHN1 CYF3	3/26/2021	14,440.71
EP	00000574	00005517	DK OF OC LLC	210318 ENRICH 2	3/26/2021	823.20
EP	00000575	00000141	ASEWE, KENNETH	210317 ENRICH	3/26/2021	49.00

EP 0000576 00002117 SAFE ED LLC 2021 013 3/26/2021 25,264.00
TOTAL EP 40,576.91

Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 3/26/2021 to 3/26/2021
 Status Desc.
 110 General Fund CX Cancelled \$39,660.94
 230 Caring Steps CX Cancelled \$158.03
 290 Student/School Activity Fund CX Cancelled \$757.94
Total: 40,576.91

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421502	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9137998	3/26/2021	272.99
BP	00421503	00007196	BURKE, CASEY RENEE	1032	3/26/2021	220.00
BP	00421504	00000353	C & G NEWSPAPERS	0762102 IN	3/26/2021	220.48
BP	00421505	00004060	FRANK REWOLD AND SON INC	1024215	3/26/2021	24,579.58
BP	00421506	00006113	KANAN, ANDREW	117	3/26/2021	3,000.00
BP	00421507	00010395	MICHIGAN GLASS COATINGS	184860	3/26/2021	887.00
BP	00421508	00001689	NBS	5419	3/26/2021	10,722.59
BP	00421509	00002067	ROCHESTER SIGN SHOP	18084	3/26/2021	250.00
TOTAL BP						40,152.64

Fund Description Status Check Amount
 Check Totals by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 3/26/2021 to 3/26/2021
 Status Desc.
 420 Bond Projects Fund IS Issued \$40,152.64
Total: 40,152.64

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800000	00000353	C & G NEWSPAPERS	0763645 IN	3/26/2021	2,204.32
SF	00800001	00007257	CONNOLLY MASONRY	10251 01	3/26/2021	7,335.00
SF	00800002	00004060	FRANK REWOLD AND SON INC	10258 02	3/26/2021	89,015.86
SF	00800003	00010311	GHAFARI ASSOCIATES LLC	2069065 001 3	3/26/2021	102,491.67
SF	00800004	00010316	INTERNATIONAL TEST & BALANCE	00053567	3/26/2021	27,600.00
SF	00800005	00004437	PALMER MOVING AND STORAGE	69795	3/26/2021	3,572.00
SF	00800006	00002067	ROCHESTER SIGN SHOP	17996	3/26/2021	750.00
SF	00800007	00002363	STRUCTURE TEC CORP	T21 02 042	3/26/2021	1,312.50
TOTAL SF						234,281.35

Fund Description Status Check Amount
 Check Totals by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 3/26/2021 to 3/26/2021
 Status Desc.
 430 Sinking Fund IS Issued \$234,281.35
Total: 234,281.35