

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
APRIL 1-APRIL 30, 2021**

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
04/02/2021	2,121.92	
04/09/2021	322,026.14	
04/16/2021	72,893.70	
04/23/2021	1,652,220.85	
04/30/2021	149,195.73	
TOTAL GENERAL FUND EXPENDITURES		<hr/> \$2,198,458.34
STUDENT ACTIVITY EXPENDITURES (290,240)		
04/09/2021	20,716.49	
04/23/2021	62,331.47	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		<hr/> \$83,047.96
SCHOOL LUNCH FUND EXPENDITURES (250)		
04/09/2021	864.83	
04/23/2021	8,966.11	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		<hr/> \$9,830.94
SINKING FUND EXPENDITURES (430)		
04/09/2021	66,601.97	
04/23/2021	321,484.32	
TOTAL SINKING FUND EXPENDITURES		<hr/> \$388,086.29
BUILDING & SITE EXPENDITURES (420)		
04/09/2021	22,024.90	
04/23/2021	95,627.37	
TOTAL CAPITAL PROJECTS EXPENDITURES		<hr/> \$117,652.27
DEBT RETIREMENT EXPENDITURES (310)		
TOTAL DEBT RETIREMENT EXPENDITURES		<hr/> \$0.00
SUBTOTAL ACCOUNTS PAYABLE CHECKS		<hr/> \$2,797,075.80
BANK TRANSFERS		
11 General	11,311,217.83	
31 Debt	18,788,351.01	
25 Food Service	124.20	
43 Sinking Fund	13,107,338.03	
52 Foundation	252.64	
SUBTOTAL BANK TRANSFERS	<hr/>	\$43,207,283.71
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		<hr/> <hr/> \$46,004,359.51

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
4/21/2021	Arbiter Pay Trust	Arbiterpay	25,000.00
4/8/2021	Bankcard Services	Credit payment processing fees	6,816.19
4/1/2021	BCBS	Health Care & Prescriptions Payment	407,985.18
4/8/2021	BCBS	Health Care & Prescriptions Payment	235,115.57
4/15/2021	BCBS	Health Care & Prescriptions Payment	480,622.69
4/22/2021	BCBS	Health Care & Prescriptions Payment	70,294.46
4/29/2021	BCBS	Health Care & Prescriptions Payment	332,618.97
4/8/2021	City of Rochester Hills W&S	Utilities	8,242.33
4/14/2021	City of Rochester Hills W&S	Utilities	38.27
4/15/2021	City of Rochester Hills W&S	Utilities	4,329.83
4/16/2021	Comerica Master Card	Credit card charges	37,364.92
4/16/2021	Comerica Bankcard Discount	Credit payment processing fees	50.00
4/6/2021	DTE Energy	Utilities	30,537.51
4/16/2021	DTE Energy	Utilities	15.75
4/19/2021	DTE Energy	Utilities	15,298.89
4/22/2021	DTE Energy	Utilities	2,244.90
4/23/2021	DTE Energy	Utilities	517.77
4/30/2021	DTE Energy	Utilities	16.56
4/9/2021	EDUStaff	Contracted Substitutes	49,620.43
4/23/2021	EDUStaff	Contracted Substitutes	104,695.69
4/8/2021	Elyeo Monthly Soft Purchase	Online Processing Fee	1,497.96
4/1/2021	HealthEquity	HSA Contribution	9,156.25
4/16/2021	HealthEquity	HSA Contribution	9,156.25
4/29/2021	HealthEquity	HSA Contribution	9,231.25
4/2/2021	Henneke Fraim & Dawes	Legal	9,125.00
4/2/2021	IRS	Payroll Taxes	769,975.25
4/20/2021	IRS	Payroll Taxes	930,287.42
4/30/2021	IRS	Payroll Taxes	770,338.84
4/7/2021	ORS Transfer	Payroll Contributions	1,279,481.34
4/21/2021	ORS Transfer	Payroll Contributions	1,479,463.95
4/27/2021	ORS Transfer	Payroll Contributions	1,176,699.29
4/1/2021	Rochester Community Schools	Settlement of Pooled Cash	141,544.37
4/2/2021	Rochester Community Schools	Settlement of Pooled Cash	11,996.41
4/14/2021	Rochester Community Schools	Settlement of Pooled Cash	2,000,000.00
4/19/2021	Rochester Community Schools	Settlement of Pooled Cash	2,826.26
4/20/2021	Rochester Community Schools	Settlement of Pooled Cash	143,907.48
4/27/2021	Rochester Community Schools	Settlement of Pooled Cash	238,282.01
4/30/2021	Rochester Community Schools	Settlement of Pooled Cash	157,073.13
4/30/2021	State of Michigan	Payroll Taxes	359,326.45
4/19/2021	State of Michigan	Sales Tax	423.01
GENERAL FUND TOTAL			11,311,217.83

DATE	PAID TO	DESCRIPTION	AMOUNT
4/20/2021	Huntington Bank/2019 BOND	Bond Principal/Interest Payment	2,879,984.38
4/20/2021	Huntington Bank/2016 BOND	Bond Principal/Interest Payment	13,379,625.00
4/27/2021	Rochester Community Schools	Settlement of Pooled Cash	2,528,741.63
DEBT FUND TOTAL			18,788,351.01

DATE	PAID TO	DESCRIPTION	AMOUNT
4/2/2021	Comerica Merchant Services	Credit payment processing fees	29.98
4/9/2021	Comerica Merchant Services	Credit payment processing fees	94.22
FOOD SERVICE TOTAL			124.20

DATE	PAID TO	DESCRIPTION	AMOUNT
4/19/2021	State of Michigan	MI Business Tax	252.64
FOUNDATION TOTAL			252.64

DATE	PAID TO	DESCRIPTION	AMOUNT
4/14/2021	BNF Liberty	Administration Building Purchase	6,986,786.77
4/27/2021	Rochester Community Schools	Settlement of Pooled Cash	6,120,551.26
SINKING FUND TOTAL			13,107,338.03

Total Transfers	43,207,283.71
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00334962	00005450	KENNETH J SAFRAN	2842/2101070	4/2/2021	187.17
AP	00334963	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2101070	4/2/2021	905.98
AP	00334964	00002677	WINTERS SUSAN L (P41153)	2842/2101070	4/2/2021	1,028.77
TOTAL AP						2,121.92

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/2/2021 to 4/2/2021
Check Totals by Fund
Status Desc. Check Amount
110 General Fund IS Issued \$2,121.92
Total: 2,121.92

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00334965	00005844	1-800-GOT-JUNK	8757616	4/9/2021	250.00
AP	00334966	00000001	A & G CENTRAL MUSIC	R 61561	4/9/2021	2,737.90
AP	00334967	00000020	ACE TRANSPORTATION INC	2021088	4/9/2021	2,901.00
AP	00334968	00000049	AFLAC	902086	4/9/2021	1,328.31
AP	00334969	00004343	API NATIONAL SERVICE GROUP INC	132432	4/9/2021	1,426.00
AP	00334970	00000128	AQUATIC SOURCE	47711	4/9/2021	590.50
AP	00334971	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9140425	4/9/2021	137.24
AP	00334972	00000130	ARCH ENVIRONMENTAL GROUP	2102141	4/9/2021	1,102.87
AP	00334973	00000132	ARGUS PRESS, THE	123377	4/9/2021	389.62
AP	00334974	00000144	AT&T	248853931203	4/9/2021	6,240.33
AP	00334975	00000152	AUDIO SENTRY CORPORATION	393783A	4/9/2021	435.00
AP	00334976	00005502	BACKER SERVICES INC	241563	4/9/2021	4,650.00
AP	00334977	00007258	BASSETT & BASSETT INC	18 2984	4/9/2021	3,195.00
AP	00334978	00006277	BEERS, GRIFFIN	210315	4/9/2021	33.50
AP	00334979	00002789	BELLE TIRE DISTRIBUTORS INC	36713109	4/9/2021	33.98
AP	00334980	00000277	BOSTICK GMC	252786 1 W	4/9/2021	7,889.95
AP	00334981	00010575	BRADLEY, BRENDA	FS ACCT CLOSE	4/9/2021	55.65
AP	00334982	00010574	BROUTIN, STEVE	FS ACCT CLOSE	4/9/2021	56.35
AP	00334983	00000321	BSN SPORTS LLC	912059834	4/9/2021	1,876.50
AP	00334984	00000348	BUSINESS PROF OF AMERICA NATL	5385	4/9/2021	1,485.00
AP	00334985	00000403	CENTRAL MICHIGAN PAPER	437236 00	4/9/2021	1,367.40
AP	00334986	00000424	CHETS RENT ALL	11536 3	4/9/2021	360.47
AP	00334987	00010572	CHONG, ANGELA	FS ACCT CLOSE	4/9/2021	239.90
AP	00334988	00010118	CHROMEBOOKPARTS.COM	101648	4/9/2021	61.98
AP	00334989	00000434	CINTAS CORPORATION	9124877359	4/9/2021	108.99
AP	00334990	00010490	CONTINENTAL ATHLETIC SUPPLY IN	0100277 IN	4/9/2021	1,584.20
AP	00334991	00010483	CROSS COUNTRY EDUCATION	804 2735197	4/9/2021	8,330.00
AP	00334992	00006346	DAIEK, ASHLEE	9	4/9/2021	250.00
AP	00334993	00000558	DAIKIN APPLIED AMERICAS INC	5489219	4/9/2021	4,500.00
AP	00334994	00000594	DELL COMPUTER CORPORATION	10469582138	4/9/2021	69.62
AP	00334995	00005323	DELRAY SYSTEMS LLC	INV 4945	4/9/2021	4,152.35
AP	00334996	00003311	DENNY'S HEATING COOLING & REFR	S20076	4/9/2021	331.25
AP	00334997	00000614	DETROIT SALT CO	SI21 07333	4/9/2021	10,205.88
AP	00334998	00004581	EXECUTIVE LANGUAGE SERVICES	44714	4/9/2021	170.00
AP	00334999	00000770	FIBER LINK INC	17704	4/9/2021	4,373.61
AP	00335000	00000796	FOLLETT SCHOOL SOLUTIONS INC	836492F	4/9/2021	467.90
AP	00335001	00006952	GENESEE EDUCATION CONSULTANT S	GECS201071	4/9/2021	24,208.70
AP	00335002	00000907	GRAINGER W W INC	9848044872	4/9/2021	138.83
AP	00335003	00006367	GREAT LAKES COCA-COLA BOTTLING	5098210010	4/9/2021	273.18
AP	00335004	00007358	GREAT LAKES ELECTRIC SUPPLY	164690200	4/9/2021	1,394.00
AP	00335005	00010547	HAAMEN WINDOW CLEANING LLC	376	4/9/2021	5,329.50
AP	00335006	00003229	HARTSIG SUPPLY COMPANY INC	111867	4/9/2021	1,077.60
AP	00335007	00001113	INACOMP TSG	ITSG4404	4/9/2021	315.00
AP	00335008	00006988	INDUSTRIAL COMMERCIAL STRIPING	7263	4/9/2021	850.00
AP	00335009	00001127	INSTRUMENTALIST AWARDS LLC	2101	4/9/2021	24.00
AP	00335010	00001869	JW PEPPER AND SON INC	363312452	4/9/2021	52.25
AP	00335011	00007235	LB GOLF LLC	210412	4/9/2021	1,665.00
AP	00335012	00010108	MEI TOTAL ELEVATOR SOLUTIONS	903218	4/9/2021	3,471.00
AP	00335013	00001566	MICHIGAN CHANDELIER CO	S2516595 001	4/9/2021	70.05
AP	00335014	00010543	MICHIGAN COUNCIL FOR THE SOCIA	210324 CURR	4/9/2021	1,360.00
AP	00335015	00010538	MICHIGAN CUSTOM SIGNS LLC	INV 2495	4/9/2021	3,935.00
AP	00335016	00001667	NASCO	35952	4/9/2021	747.89
AP	00335017	00001689	NBS	5454	4/9/2021	1,951.88
AP	00335018	00006225	NFCA	210324 AHS	4/9/2021	80.00
AP	00335019	00001759	OAKLAND COUNTY TREASURER	MLR0002061	4/9/2021	922.38
AP	00335020	00001781	OAKLAND SCHOOLS	00000012962	4/9/2021	135,700.00
AP	00335021	00001788	OAKLAND UNIVERSITY	000014	4/9/2021	225.00
AP	00335022	00010513	OLSON, NATHAN	1	4/9/2021	1,500.00
AP	00335023	00001823	OSCAR W LARSON	SERVCE781960	4/9/2021	525.01
AP	00335024	00001834	PALAZZO GRAND BANQ EVENT CNTR	E03896	4/9/2021	2,326.70
AP	00335025	00001845	PAR INC	82465B 1	4/9/2021	2,447.92
AP	00335026	00001907	PITSCO INC	785799 1	4/9/2021	1,812.76
AP	00335027	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013521004279	4/9/2021	820.00

AP	00335028	00010459	RECKZIEGEL, SOLANGE MARIA	210325 SP ED	4/9/2021	180.00
AP	00335029	00004405	RH ELECTRICAL SERVICES INC	4177	4/9/2021	686.11
AP	00335030	00002016	RIDDELL ALL AMERICAN	951349293	4/9/2021	6,360.52
AP	00335031	00002062	ROCHESTER LAWN EQUIPMENT	567383	4/9/2021	335.56
AP	00335032	00002071	ROCHESTER, CITY OF	WUNI121420	4/9/2021	3,086.31
AP	00335033	00002172	SCHOOL SPECIALTY LLC	308103725152	4/9/2021	5,127.03
AP	00335034	00002195	SEHI COMPUTER PRODUCTS	100211594	4/9/2021	456.56
AP	00335035	00002287	SPENCER OIL CO	8967012	4/9/2021	7,576.63
AP	00335036	00002325	STATE OF MICHIGAN	060557 000018	4/9/2021	180.00
AP	00335037	00002325	STATE OF MICHIGAN	210327 FND	4/9/2021	65.00
AP	00335038	00010573	SUAREZ, ASHLEY	FS ACCT CLOSE	4/9/2021	35.00
AP	00335039	00010417	SUBURBAN ICE ROCHESTER LLC	3899	4/9/2021	3,937.50
AP	00335040	00002434	THERMALNETICS INC	BC PSINV004067	4/9/2021	12,730.29
AP	00335041	00008072	TIMBERWOOD GOLF CLUB	210503 RHS	4/9/2021	180.00
AP	00335042	00005166	TOTAL TRAILER PARTS LLC	74612	4/9/2021	753.05
AP	00335043	00002476	TREPCO SALES CO	1238180	4/9/2021	298.95
AP	00335044	00010493	TROY SPORTS CENTER LLC	21000083	4/9/2021	2,010.00
AP	00335045	00002571	VERIZON WIRELESS	2103 9897378360	4/9/2021	7,277.46
AP	00335046	00002588	VSC	127875	4/9/2021	35.00
AP	00335047	00002685	WOLVERINE POWER SYSTEMS	0208255 IN	4/9/2021	1,929.82
AP	00335048	00002710	YOUNG SUPPLY COMPANY	20206774 00	4/9/2021	12.40
TOTAL AP						319,865.09

Rochester Community SD

Detailed Consolidated Check Register by Status

from 4/9/2021 to 4/9/2021

Check Totals by Fund

Status Desc.

110 General Fund IS Issued \$269,988.26

230 Caring Steps IS Issued \$29,683.70

240 Bookstore Fund IS Issued \$1,423.63

250 School Lunch Fund IS Issued \$864.83

290 Student/School Activity Fund IS Issued \$17,839.67

520 RCS Foundation IS Issued \$65.00

Total: 319,865.09

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421510	00004060	FRANK REWOLD AND SON INC	10243015	4/9/2021	22,024.90
TOTAL BP						22,024.90

Rochester Community SD

Detailed Consolidated Check Register by Status

from 4/9/2021 to 4/9/2021

Check Totals by Fund

Status Desc.

420 Bond Projects Fund IS Issued \$22,024.90

Total: 22,024.90

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000577	00002857	AMAZON.COM INC	1YR9 1F1H MQR4	4/9/2021	13,872.16
EP	00000578	00002315	STAPLES ADVANTAGE	3473743302	4/9/2021	4,554.16
EP	00000579	00002926	HARDER, MARC S	210323 ENRICH	4/9/2021	900.00
EP	00000580	00002117	SAFE ED LLC	2021 015ADD	4/9/2021	4,416.05
TOTAL EP						23,742.37

Rochester Community SD

Detailed Consolidated Check Register by Status

from 4/9/2021 to 4/9/2021

Check Totals by Fund

Status Desc.

110 General Fund CX Cancelled \$22,289.18

240 Bookstore Fund CX Cancelled \$51.95

290 Student/School Activity Fund CX Cancelled \$1,401.24

Total: 23,742.37

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800008	00004060	FRANK REWOLD AND SON INC	10258 01	4/9/2021	66,601.97
					TOTAL SF	66,601.97

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/9/2021 to 4/9/2021
Check Totals by Fund
Status Desc.
430 Sinking Fund IS Issued \$66,601.97
Total: 66,601.97

TOTAL 432,234.33

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00335049	00005450	KENNETH J SAFRAN	2842/2101080	4/16/2021	179.34
AP	00335050	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2101080	4/16/2021	905.98
AP	00335051	00004474	US DEPARTMENT OF JUSTICE	2840/2101080	4/16/2021	50.00
AP	00335052	00002677	WINTERS SUSAN L (P41153)	2842/2101080	4/16/2021	627.48
AP	00335053	00010473	ANTHROMED LLC	1882	4/16/2021	63,630.90
AP	00335054	00010577	313 PRESENTS LLC	ED061221	4/16/2021	7,500.00
TOTAL AP						72,893.70

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/16/2021 to 4/16/2021
Status Desc.
110 General Fund IS Issued \$72,893.70
Total: 72,893.70

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00335055	00000001	A & G CENTRAL MUSIC	R 61635	4/23/2021	5,361.58
AP	00335056	00010430	A&A EPOXY INC	000183	4/23/2021	2,500.00
AP	00335057	00000163	A2Z BALLOON CO	118458	4/23/2021	200.00
AP	00335058	00010465	ABM INDUSTRY GROUPS LLC	1098880	4/23/2021	68,645.66
AP	00335059	00010556	ACCESS	4015021	4/23/2021	750.00
AP	00335060	00001789	ACHESON, ANN MACDONALD	210406 REIM 2	4/23/2021	500.00
AP	00335061	00000045	ADVANCED SCREENPRINTING INC	18535	4/23/2021	156.00
AP	00335062	00000062	ALGONAC COMMUNITY SCHOOLS	210412 ENRICH	4/23/2021	200.00
AP	00335063	00007168	ALTA LANGUAGE SERVICES INC	IS523126	4/23/2021	134.00
AP	00335064	00000128	AQUATIC SOURCE	47880	4/23/2021	1,445.80
AP	00335065	00000130	ARCH ENVIRONMENTAL GROUP	2103203	4/23/2021	2,946.60
AP	00335066	00000521	ASCENSION PROVIDENCE ROCHESTER	3 033121	4/23/2021	27,812.40
AP	00335067	00000144	AT&T	248852956503	4/23/2021	19,220.27
AP	00335068	00005387	AVANT ASSESSMENT LLC	18142	4/23/2021	1,150.00
AP	00335069	00010569	BARG, ERIN	210325 REIM 3	4/23/2021	80.00
AP	00335070	00010427	BASIC BENEFITS LLC	10 590046	4/23/2021	556.00
AP	00335071	00010541	BEDNARD, SHANE	1	4/23/2021	168.00
AP	00335072	00006277	BEERS, GRIFFIN	230325	4/23/2021	99.00
AP	00335073	00010570	BIELECKI, SUSIE	210325 REIM 4	4/23/2021	43.25
AP	00335074	00002809	BIGSIGNS.COM	13950	4/23/2021	6,492.00
AP	00335075	00000257	BLUE DE SIGNS LLC	01550	4/23/2021	225.00
AP	00335076	00000277	BOSTICK GMC	125195 1	4/23/2021	1,875.00
AP	00335077	00000321	BSN SPORTS LLC	912103699	4/23/2021	2,784.30
AP	00335078	00000338	BURKES SPORT HAVEN INC	0324ROSCSB	4/23/2021	884.25
AP	00335079	00010568	BURR, ADAM	210325 REIM 2	4/23/2021	160.00
AP	00335080	00001323	BUTLER LAW GROUP PC	274	4/23/2021	4,478.50
AP	00335081	00000353	C & G NEWSPAPERS	0764792 IN 1	4/23/2021	84.80
AP	00335082	00010581	CAPPUCCINO MAN	061221MI AHS	4/23/2021	725.00
AP	00335083	00010581	CAPPUCCINO MAN	061221MI	4/23/2021	725.00
AP	00335084	00000378	CAROLINA BIOLOGICAL SUPPLY	51350923 RI	4/23/2021	600.10
AP	00335085	00005755	CATTIVERA, VERONICA	INV 0023	4/23/2021	420.00
AP	00335086	00000395	CCMSI	0101745 IN	4/23/2021	14,516.53
AP	00335087	00000395	CCMSI	0132471 IN	4/23/2021	1,155.00
AP	00335088	00000403	CENTRAL MICHIGAN PAPER	439225 00	4/23/2021	10,497.00
AP	00335089	00000405	CENTURYLINK COMMUNICATIONS LLC	220358733	4/23/2021	0.15
AP	00335090	00007898	CHALLENGE ISLAND OAKLAND COUNT	1070B	4/23/2021	175.00
AP	00335091	00010605	CHERMESIDE, AMY	210412 REIM	4/23/2021	120.00
AP	00335092	00010118	CHROMEBOOKPARTS.COM	102857	4/23/2021	118.99
AP	00335093	00000434	CINTAS CORPORATION	5056053298	4/23/2021	21,539.22
AP	00335094	00000438	CLARK HILL PLC	1077752	4/23/2021	370.00
AP	00335095	00006275	COCHRANE SUPPLY & ENGINEERING	1264904	4/23/2021	100.92
AP	00335096	00000478	COMPUTER MGT TECHNOLOGIES INC	1943	4/23/2021	8,975.00
AP	00335097	00000508	CPI	CUS0248468	4/23/2021	1,199.00
AP	00335098	00010548	CPITECH LLC	8174	4/23/2021	1,696.20
AP	00335099	00000516	CREATEMYTEE	126978	4/23/2021	2,916.00
AP	00335100	00000548	CUSTOM THREADS & SPORTS LLC	19162	4/23/2021	2,580.00
AP	00335101	00000585	DEAF COMM ADVOCACY NETWORK	111577	4/23/2021	260.00
AP	00335102	00006038	DEARBORN NATIONAL LIFE INS CO	0421 DN	4/23/2021	25,459.74
AP	00335103	00000590	DECKER EQUIPMENT	379387A	4/23/2021	81.74
AP	00335104	00000627	DIHYDRO SERVICE INC	25200	4/23/2021	820.00
AP	00335105	00010566	DIMAMBRO, MICHAEL	210325 REIM 2	4/23/2021	80.00
AP	00335106	00010558	DIPANNI, LILLIAN M	210325	4/23/2021	33.50
AP	00335107	00007330	DISPLAYS2GO	PSI1733368	4/23/2021	1,081.16
AP	00335108	00005252	DOUG'S PRINT SHOP	18402	4/23/2021	40.00
AP	00335109	00000684	DURHAM SCHOOL SERVICES	91840196	4/23/2021	626,845.21
AP	00335110	00006042	ELITE GOALTENDING DEV LLC	219	4/23/2021	240.00
AP	00335111	00007370	ENABLING DEVICES	0472784 IN	4/23/2021	576.70
AP	00335112	00008023	EQUIPARTS CORP	164672	4/23/2021	1,163.58
AP	00335113	00004581	EXECUTIVE LANGUAGE SERVICES	45034	4/23/2021	440.00
AP	00335114	00000770	FIBER LINK INC	17726	4/23/2021	2,946.00
AP	00335115	00010119	FLEX BUILDING SYSTEMS LLC	265509	4/23/2021	17,000.00
AP	00335116	00000796	FOLLETT SCHOOL SOLUTIONS INC	810496F	4/23/2021	1,066.93
AP	00335117	00000828	FULL COMPASS SYSTEMS LTD	INC01906462 1	4/23/2021	16.87
AP	00335118	00005452	GARLICK, NATALIE	FS ACCT CLOSE	4/23/2021	100.95
AP	00335119	00000855	GEAR FOR SPORTS	41805229	4/23/2021	1,221.99
AP	00335120	00006952	GENESEE EDUCATION CONSULTANT S	INS200259	4/23/2021	32,258.85
AP	00335121	00003831	GET CUSTOMIZED LLC	210412 AHS	4/23/2021	120.00

AP	00335122	00000907	GRAINGER W W INC	9860518399	4/23/2021	482.18
AP	00335123	00010571	GRAKE, AMY	210323 REIM	4/23/2021	935.25
AP	00335124	00006367	GREAT LAKES COCA-COLA BOTTLING	5098210114	4/23/2021	1,728.19
AP	00335125	00007358	GREAT LAKES ELECTRIC SUPPLY	1647425 00	4/23/2021	1,689.60
AP	00335126	00010544	GREAT LAKES MUSIC STUDIO INC	269	4/23/2021	1,950.00
AP	00335127	00000924	GREENS OF ROCHESTER	R43225	4/23/2021	186.00
AP	00335128	00010601	GUPTA, VINAY	FS ACCT CLOSE	4/23/2021	52.70
AP	00335129	00010547	HAAMEN WINDOW CLEANING LLC	388	4/23/2021	7,570.00
AP	00335130	00000994	HARTLAND CONSOLIDATED SCHOOLS	210427 AHS	4/23/2021	185.00
AP	00335131	00003229	HARTSIG SUPPLY COMPANY INC	112443	4/23/2021	851.71
AP	00335132	00001010	HEARTLAND SCHOOL SOLUTIONS	4530006	4/23/2021	18.91
AP	00335133	00001019	HELPNET	34138	4/23/2021	3,675.00
AP	00335134	00010607	HENDERSON, AMANDA	210420 PAYROLL	4/23/2021	1,562.19
AP	00335135	00001041	HIGHEST HONOR INC	059539	4/23/2021	50.00
AP	00335136	00001054	HOH WATER TECHNOLOGY INC	601283	4/23/2021	3,216.66
AP	00335137	00001074	HOSA FUTURE HEALTH	9456312	4/23/2021	780.00
AP	00335138	00001074	HOSA FUTURE HEALTH	99472132	4/23/2021	735.00
AP	00335139	00001074	HOSA FUTURE HEALTH	99472124	4/23/2021	1,190.00
AP	00335140	00008034	HYDRO-CHEM SYSTEMS INC	INV8701	4/23/2021	4,136.05
AP	00335141	00001199	JOSTENS	26114306	4/23/2021	18.08
AP	00335142	00001209	JUNIOR LIBRARY GUILD	555120	4/23/2021	1,543.00
AP	00335143	00001869	JW PEPPER AND SON INC	363351682	4/23/2021	420.61
AP	00335144	00001869	JW PEPPER AND SON INC	363343191	4/23/2021	117.13
AP	00335145	00001219	KAISER STUDIO	4132	4/23/2021	1,284.20
AP	00335146	00010520	KEEPER GOALS	50721	4/23/2021	2,995.00
AP	00335147	00006090	KIWANIS YOUTH PROGRAMS	210413 AHS	4/23/2021	273.00
AP	00335148	00001310	LAKESHORE LEARNING MATERIALS	5012180321	4/23/2021	1,825.44
AP	00335149	00010586	LANE, KASPAR	210405 RFND	4/23/2021	90.00
AP	00335150	00010603	LOKAR, SUSAN	FS ACCT CLOSE	4/23/2021	150.90
AP	00335151	00001406	LYDEN OIL COMPANY	1748262	4/23/2021	1,702.08
AP	00335152	00001416	MACKELLAR ASSOCIATES INC	24013 1	4/23/2021	3,315.50
AP	00335153	00001423	MACOMB INTERMEDIATE SCHOOL DIS	115920	4/23/2021	30.00
AP	00335154	00004511	MAGIERA, DAVID	0191	4/23/2021	400.00
AP	00335155	00001443	MAPLE LANE PEST CONTROL	102740	4/23/2021	510.00
AP	00335156	00007926	MCCARTHY, CAROLINE	210406 REIM 3	4/23/2021	400.00
AP	00335157	00008013	MCCOLLUM, MICHAIAH	210422 REIM	4/23/2021	959.66
AP	00335158	00010315	MCDERMOTT, SCOTT	210322 REIM	4/23/2021	292.98
AP	00335159	00009801	MCLELLAN, JEANNE	0000002	4/23/2021	125.00
AP	00335160	00010108	MEI TOTAL ELEVATOR SOLUTIONS	904886	4/23/2021	1,517.41
AP	00335161	00009878	MERCURY SOUND AND LIGHTING INC	21 43218	4/23/2021	4,867.50
AP	00335162	00004477	METRO DETROIT SCREEN PRINTING	1460	4/23/2021	515.35
AP	00335163	00001536	MHSAA	210405 AHS	4/23/2021	64.00
AP	00335164	00001566	MICHIGAN CHANDELIER CO	S2517834 001	4/23/2021	75.89
AP	00335165	00010587	MILLER, JAMES	210406 REIM 1	4/23/2021	550.00
AP	00335166	00001610	MISEC	D21021054	4/23/2021	338,576.45
AP	00335167	00001662	MUSICAL RESOURCES	292354 1	4/23/2021	272.64
AP	00335168	00006254	NATIONAL CUSTOM INSIGNIA INC	00055760	4/23/2021	1,365.00
AP	00335169	00001689	NBS	397044	4/23/2021	2,009.70
AP	00335170	00010588	NETWORK REPORTING CORPORATION	350985	4/23/2021	2,191.29
AP	00335171	00007067	NEUVILLE COACH CO LLC	1420	4/23/2021	342.25
AP	00335172	00001732	NOVA ENVIRONMENTAL	13893	4/23/2021	600.00
AP	00335173	00007289	O'CONNOR, CATHIE	210413 FS	4/23/2021	90.00
AP	00335174	00001755	OAKLAND COUNTY HEALTH DIVISION	210430 930713	4/23/2021	8,442.00
AP	00335175	00001759	OAKLAND COUNTY TREASURER	MLR0002071	4/23/2021	749.35
AP	00335176	00001781	OAKLAND SCHOOLS	12980	4/23/2021	1,100.00
AP	00335177	00001781	OAKLAND SCHOOLS	GR21033116979 1	4/23/2021	1,397.67
AP	00335178	00001788	OAKLAND UNIVERSITY	899765	4/23/2021	783.60
AP	00335179	00001790	OC TEES LLC	000879	4/23/2021	302.64
AP	00335180	00001797	OFFICE DEPOT	161920896001	4/23/2021	509.12
AP	00335181	00010136	OWEN TREE SERVICE	148789	4/23/2021	832.50
AP	00335182	00009210	OWENS, VICTORIA	9	4/23/2021	450.00
AP	00335183	00006865	PAPER EXPRESS INC	90239	4/23/2021	1,024.00
AP	00335184	00001858	PEARSON CLINICAL ASSESSMENT	14146010	4/23/2021	673.31
AP	00335185	00001889	PHOENIX STONE CO	99762	4/23/2021	2,044.80
AP	00335186	00001902	PIONEER MFG CO	INV780701	4/23/2021	7,604.80
AP	00335187	00001903	PIONEER VALLEY BOOKS	I204079	4/23/2021	8,235.00
AP	00335188	00001907	PITSCO INC	786819 1	4/23/2021	434.50
AP	00335189	00010602	PLEUNE, CAROL	FS ACCT CLOSE	4/23/2021	110.65

AP	00335190	00008085	POSITIVITY PROJECT	SP 00584	4/23/2021	1,495.00
AP	00335191	00007152	PURIFIED WATER TO GO	9696	4/23/2021	83.30
AP	00335192	00001965	QUILL CORPORATION	15471447	4/23/2021	256.46
AP	00335193	00010560	REDDYPOGU, SUGUNA	210408 SP ED	4/23/2021	120.00
AP	00335194	00010062	REPUBLIC SERVICES OF SE MI	0253 014008013	4/23/2021	9,765.14
AP	00335195	00002047	ROCHESTER ELEVATOR	52578	4/23/2021	240.00
AP	00335196	00002058	ROCHESTER HILLS, CITY OF	210331 POLICE	4/23/2021	360.35
AP	00335197	00002062	ROCHESTER LAWN EQUIPMENT	568681	4/23/2021	693.48
AP	00335198	00004085	ROCHESTER LIMOUSINE LLC	210406 ENRICH	4/23/2021	1,180.00
AP	00335199	00002067	ROCHESTER SIGN SHOP	18019	4/23/2021	123.50
AP	00335200	00002072	ROCKET ENTERPRISE INC	160833	4/23/2021	3,170.00
AP	00335201	00006386	ROGERS ATHLETIC COMPANY	276535	4/23/2021	1,091.00
AP	00335202	00010564	ROOTS OF CHANGE LLC	210406 CUR 1	4/23/2021	3,500.00
AP	00335203	00002113	RYANS EAST BUILDING MATERIALS	31033839 00	4/23/2021	715.00
AP	00335204	00010576	SCHOOLMART	434757	4/23/2021	629.04
AP	00335205	00002195	SEHI COMPUTER PRODUCTS	100212704	4/23/2021	659.12
AP	00335206	00007702	SERRA FORD ROCHESTER HILLS	FOCS636011	4/23/2021	2,067.70
AP	00335207	00010600	SHIRTSANDLOGOS.COM	83247	4/23/2021	196.00
AP	00335208	00002218	SHREDCORP	4178563	4/23/2021	55.00
AP	00335209	00002260	SNIDER RECREATION INC	6179	4/23/2021	4,306.40
AP	00335210	00002275	SOPKO, MICHAEL K	INV2021	4/23/2021	100.00
AP	00335211	00002287	SPENCER OIL CO	8967269	4/23/2021	8,467.07
AP	00335212	00007102	SSC	4653800042	4/23/2021	189,103.25
AP	00335213	00002313	STANTONS SHEET MUSIC INC	1884459	4/23/2021	574.54
AP	00335214	00003353	STONEY CREEK MUSIC BOOSTERS	210408 REIM	4/23/2021	1,000.00
AP	00335215	00007277	SWART, PATTI	25914	4/23/2021	295.00
AP	00335216	00002411	TAYLOR & MORGAN PC	26491	4/23/2021	36,150.00
AP	00335217	00002413	TEACHERS DISCOVERY	160454	4/23/2021	4,990.00
AP	00335218	00002419	TEAM SPORTS	606849 1	4/23/2021	6,781.50
AP	00335219	00002434	THERMALNETICS INC	BC PSINV004358	4/23/2021	47.72
AP	00335220	00007254	THYSSENKRUPP ELEVATOR CORP	3005837880	4/23/2021	672.00
AP	00335221	00006121	TOOL HAUS	13639	4/23/2021	2,500.00
AP	00335222	00006351	TOSHIBA BUSINESS SOLUTIONS	5500859	4/23/2021	10,794.28
AP	00335223	00005166	TOTAL TRAILER PARTS LLC	75374	4/23/2021	18.16
AP	00335224	00002490	TROY SCHOOL DISTRICT	210405 RHS	4/23/2021	450.00
AP	00335225	00010493	TROY SPORTS CENTER LLC	21 000274	4/23/2021	900.00
AP	00335226	00010567	TROY, CATHERINE	210325 REIM 1	4/23/2021	80.00
AP	00335227	00002503	TURNER SANITATION	1779	4/23/2021	3,890.00
AP	00335228	00010261	UBAYDI, RAMI	210417	4/23/2021	33.50
AP	00335229	00002571	VERIZON WIRELESS	9876988904	4/23/2021	3,425.52
AP	00335230	00002578	VILLAGE TROPHY SHOP INC	50759	4/23/2021	50.00
AP	00335231	00007227	VISUAL SPORTS NETWORK	0000294	4/23/2021	499.60
AP	00335232	00002587	VOYAGER SOPRIS LEARNING	3572892	4/23/2021	581.90
AP	00335233	00002588	VSC	127879	4/23/2021	633.82
AP	00335234	00004765	WEINGARTZ SUPPLY CO INC.	1064236200	4/23/2021	998.00
AP	00335235	00002640	WEST MUSIC CO	SI1978346	4/23/2021	105.00
AP	00335236	00002674	WINDSTREAM	73672922	4/23/2021	2,585.59
AP	00335237	00003759	WINSTON COLLECTION LLC	52760	4/23/2021	65.46
AP	00335238	00002685	WOLVERINE POWER SYSTEMS	0208536 IN	4/23/2021	2,395.32
AP	00335239	00004489	WOODWARD CAMERA INC	951485	4/23/2021	308.80
AP	00335240	00002710	YOUNG SUPPLY COMPANY	20206775 00	4/23/2021	1,212.30
AP	00335241	00008006	ZOOM VIDEO COMMUNICATIONS INC	INV76406419	4/23/2021	340.00
TOTAL AP						1,675,168.00

Rochester Community SD

Detailed Consolidated Check Register by Status

from 4/23/2021 to 4/23/2021

Status Desc.

110 General Fund IS Issued \$1,566,755.94

230 Caring Steps IS Issued \$37,659.85

240 Bookstore Fund IS Issued \$2,411.54

250 School Lunch Fund IS Issued \$8,966.11

290 Student/School Activity Fund IS Issued \$58,374.56

520 RCS Foundation IS Issued \$1,000.00

Total: 1,675,168.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421511	00008944	ADT COMMERCIAL LLC	137841185	4/23/2021	2,439.14

BP	00421512	00006589	ALBAUGH MASONRY STONE AND TILE	10242 02 21	4/23/2021	6,529.52
BP	00421513	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9140821	4/23/2021	1,938.36
BP	00421514	00004165	ENVIRO-AIRE INC	22408	4/23/2021	46,880.00
BP	00421515	00004060	FRANK REWOLD AND SON INC	1020059	4/23/2021	3,532.25
BP	00421516	00005558	JMK CONSULTANTS INC	1038	4/23/2021	12,600.00
BP	00421517	00006740	LOSEY PLUMBING LLC	040921	4/23/2021	1,400.00
BP	00421518	00001689	NBS	396973	4/23/2021	1,414.50
BP	00421519	00004437	PALMER MOVING AND STORAGE	70555	4/23/2021	311.50
BP	00421520	00007770	PARK CATALOG	310011946	4/23/2021	2,365.60
BP	00421521	00006195	PROJECT & DESIGN MANAGEMENT LL	3388	4/23/2021	13,966.50
BP	00421522	00002576	VIDEO INSTALLATION & SVCS LLC	30194	4/23/2021	2,250.00
TOTAL BP						95,627.37

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/23/2021 to 4/23/2021
Status Desc.
420 Bond Projects Fund IS Issued \$95,627.37
Total: 95,627.37

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000581	00002857	AMAZON.COM INC	1Y4H LN7X W71K	4/23/2021	17,469.69
EP	00000582	00000794	FLYNN, TRACY	181	4/23/2021	494.55
EP	00000583	00005860	KUMARAN, KAVITHA	210326 ENRICH	4/23/2021	64.80
EP	00000584	00002117	SAFE ED LLC	2021 017	4/23/2021	30,321.39
TOTAL EP						48,350.43

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/23/2021 to 4/23/2021
Status Desc.
110 General Fund CX Cancelled \$46,281.17
230 Caring Steps CX Cancelled \$523.89
290 Student/School Activity Fund CX Cancelled \$1,545.37
Total: 48,350.43

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800009	00008071	B&B FENCE INC	1553	4/23/2021	11,900.00
SF	00800010	00000353	C & G NEWSPAPERS	0764792 IN	4/23/2021	220.48
SF	00800011	00007257	CONNOLLY MASONRY	10251 02	4/23/2021	3,781.80
SF	00800012	00004060	FRANK REWOLD AND SON INC	1025503	4/23/2021	182,933.62
SF	00800013	00010311	GHAFARI ASSOCIATES LLC	2069065 001 4	4/23/2021	108,179.16
SF	00800014	00005558	JMK CONSULTANTS INC	1037	4/23/2021	2,550.00
SF	00800015	00002363	STRUCTURE TEC CORP	T21 01 019R	4/23/2021	11,919.26
TOTAL SF						321,484.32

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/23/2021 to 4/23/2021
Status Desc.
430 Sinking Fund IS Issued \$321,484.32
Total: 321,484.32

TOTAL 2,140,630.12

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00335242	00005450	KENNETH J SAFRAN	2842/2101090	4/30/2021	187.83
AP	00335243	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2101090	4/30/2021	905.98
AP	00335244	00004474	US DEPARTMENT OF JUSTICE	2840/2101090	4/30/2021	50.00
AP	00335245	00002677	WINTERS SUSAN L (P41153)	2842/2101090	4/30/2021	527.19
AP	00335246	00001704	NICHOLS PAPER & SUPPLY CO	6705248 00	4/30/2021	147,524.73
TOTAL AP						149,195.73

Rochester Community SD

Detailed Consolidated Check Register by Status

from 4/30/2021 to 4/30/2021

Status Desc.

110 General Fund IS Issued \$145,134.22

230 Caring Steps IS Issued \$4,061.51

Total: 149,195.73