

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

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
05/07/2021	762,513.62	
05/14/2021	748,940.21	
05/21/2021	737,881.85	
05/28/2021	104,693.00	
TOTAL GENERAL FUND EXPENDITURES		<u>\$2,354,028.68</u>
STUDENT ACTIVITY EXPENDITURES (290,240)		
05/07/2021	75,763.52	
05/14/2021	25,321.83	
05/21/2021	39,958.61	
05/28/2021	23,861.30	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		<u>\$164,905.26</u>
SCHOOL LUNCH FUND EXPENDITURES (250)		
05/07/2021	281,692.69	
05/14/2021	1,645.00	
05/21/2021	259,872.89	
05/28/2021	749.40	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		<u>\$543,959.98</u>
SINKING FUND EXPENDITURES (430)		
05/21/2021	334,911.69	
05/28/2021	43,050.00	
TOTAL SINKING FUND EXPENDITURES		<u>\$377,961.69</u>
BUILDING & SITE EXPENDITURES (420)		
05/28/2021	112,480.75	
TOTAL CAPITAL PROJECTS EXPENDITURES		<u>\$112,480.75</u>
DEBT RETIREMENT EXPENDITURES (310)		
TOTAL DEBT RETIREMENT EXPENDITURES		<u>\$0.00</u>
SUBTOTAL ACCOUNTS PAYABLE CHECKS		<u>\$3,553,336.36</u>
BANK TRANSFERS		
11 General	11,175,891.00	
31 Debt	500.00	
25 Food Service	93.08	
43 Sinking Fund	0.00	
52 Foundation	<u>252.15</u>	
SUBTOTAL BANK TRANSFERS		\$11,176,736.23
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		<u><u>\$14,730,072.59</u></u>

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
5/19/2021	Arbiter Pay Trust	Arbiterpay	10,000.00
5/10/2021	Bankcard Services	Credit payment processing fees	10,261.64
5/20/2021	Bankcard Services	Credit payment processing fees	11,721.70
5/21/2021	Bankcard Services	Credit payment processing fees	6,242.00
5/6/2021	BASIC/FSA	Section 125 Contributions	9,152.65
5/14/2021	BASIC/FSA	Section 125 Contributions	11,955.44
5/28/2021	BASIC/FSA	Section 125 Contributions	11,955.44
5/6/2021	BCBS	Health Care & Prescriptions Payment	305,514.93
5/13/2021	BCBS	Health Care & Prescriptions Payment	499,234.18
5/20/2021	BCBS	Health Care & Prescriptions Payment	276,379.03
5/27/2021	BCBS	Health Care & Prescriptions Payment	664,832.53
5/11/2021	City of Rochester Hills W&S	Utilities	3,037.27
5/19/2021	City of Rochester Hills W&S	Utilities	1,102.82
5/18/2021	Comerica Master Card	Credit card charges	50,842.70
5/17/2021	Comerica Bankcard Discount	Credit payment processing fees	50.00
5/18/2021	DTE Energy	Utilities	17.36
5/19/2021	DTE Energy	Utilities	614.91
5/25/2021	DTE Energy	Utilities	508.18
5/7/2021	EDUStaff	Contracted Substitutes	112,247.08
5/21/2021	EDUStaff	Contracted Substitutes	112,077.68
5/10/2021	Elyeo Monthly Soft Purchase	Online Processing Fee	1,718.31
5/13/2021	HealthEquity	HSA Contribution	9,306.25
5/28/2021	HealthEquity	HSA Contribution	9,170.54
5/14/2021	IRS	Payroll Taxes	768,145.80
5/28/2021	IRS	Payroll Taxes	961,196.81
5/14/2021	OMNI-Employee Funded	TSA's	157,464.22
5/28/2021	OMNI-Employee Funded	TSA's	151,882.36
5/10/2021	ORS Transfer	Payroll Contributions	1,276,676.30
5/19/2021	ORS Transfer	Payroll Contributions	2,492,369.96
5/5/2021	Rochester Community Schools	Settlement of Pooled Cash	3,000,000.00
5/28/2021	State of Mich	Payroll Taxes	249,928.56
5/20/2021	State of Michigan	Sales Tax	284.35
GENERAL FUND TOTAL			11,175,891.00

DATE	PAID TO	DESCRIPTION	AMOUNT
5/11/2021	Huntington Bank	Wire Transfer	500.00
DEBT FUND TOTAL			500.00

DATE	PAID TO	DESCRIPTION	AMOUNT
5/4/2021	Comerica Merchant Services	Credit payment processing fees	14.82
5/11/2021	Comerica Merchant Services	Credit payment processing fees	78.26
FOOD SERVICE TOTAL			93.08

DATE	PAID TO	DESCRIPTION	AMOUNT
5/20/2021	State of Michigan	MI Business Tax	252.15
FOUNDATION TOTAL			252.15

DATE	PAID TO	DESCRIPTION	AMOUNT
SINKING FUND TOTAL			0.00

Total Transfers	11,176,736.23
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00335247	00007855	21ST CENTURY MEDIA NEWSPAPER L	210421 AD ED	5/7/2021	450.00
AP	00335248	00000001	A & G CENTRAL MUSIC	R 61784	5/7/2021	2,146.50
AP	00335249	00004519	ACCO BRANDS USA LLC	4716036352	5/7/2021	159.60
AP	00335250	00000020	ACE TRANSPORTATION INC	2021167	5/7/2021	1,158.00
AP	00335251	00004724	ADAMS ATHLETIC BOOSTER CLUB	0000002	5/7/2021	385.00
AP	00335252	00008944	ADT COMMERCIAL LLC	139585019	5/7/2021	7,616.16
AP	00335253	00000049	AFLAC	305057	5/7/2021	1,844.62
AP	00335254	00004744	ALL AMERICAN SCREEN PRINTING I	40721	5/7/2021	800.12
AP	00335255	00000083	ALUMINUM ATHLETIC EQUIPMENT	INV 107822	5/7/2021	1,975.00
AP	00335256	00005705	ANTHEM SPORTS LLC	146801	5/7/2021	2,118.36
AP	00335257	00010473	ANTHROMED LLC	1953	5/7/2021	30,856.31
AP	00335258	00004343	API NATIONAL SERVICE GROUP INC	132497	5/7/2021	1,488.00
AP	00335259	00000128	AQUATIC SOURCE	48053	5/7/2021	1,490.90
AP	00335260	00010428	ARBOROAKLAND GROUP	126071	5/7/2021	998.00
AP	00335261	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9142902	5/7/2021	3,042.80
AP	00335262	00000130	ARCH ENVIRONMENTAL GROUP	2104130	5/7/2021	738.75
AP	00335263	00000144	AT&T	248853931204 21	5/7/2021	4,104.71
AP	00335264	00000148	ATHENS HIGH SCHOOL	210424 RHS	5/7/2021	275.00
AP	00335265	00004756	B & R SPORTING GOODS INC	DO 6816	5/7/2021	2,772.00
AP	00335266	00002988	BARKER, MARNIE	210419 PC	5/7/2021	226.33
AP	00335267	00010541	BEDNARD, SHANE	3	5/7/2021	210.00
AP	00335268	00000274	BOOKSOURCE	925776	5/7/2021	3,350.32
AP	00335269	00010562	BOS STRUCTURES AND EVENTS	8043	5/7/2021	2,625.00
AP	00335270	00000277	BOSTICK GMC	253365 1W	5/7/2021	871.00
AP	00335271	00010632	BRYAN, LAUREN	FS ACCT CLOSE	5/7/2021	96.80
AP	00335272	00000321	BSN SPORTS LLC	P2101819	5/7/2021	11,236.77
AP	00335273	00004318	BYERS WRECKER SERVICE	21 15626	5/7/2021	81.00
AP	00335274	00010196	CAPITAL FLOORING INC	642333	5/7/2021	7,300.00
AP	00335275	00010581	CAPPUCCINO MAN	061221MI SCHS	5/7/2021	725.00
AP	00335276	00000378	CAROLINA BIOLOGICAL SUPPLY	51363556 RI	5/7/2021	344.21
AP	00335277	00010634	CATALINA, ANTHONY	FS ACCT CLOSE	5/7/2021	199.95
AP	00335278	00000395	CCMSI	0133104 IN	5/7/2021	1,425.00
AP	00335279	00000403	CENTRAL MICHIGAN PAPER	441237 CI	5/7/2021	17,763.78
AP	00335280	00004531	CERVANTES, JOSEPHINE	FS ACCT CLOSE	5/7/2021	12.45
AP	00335281	00007898	CHALLENGE ISLAND OAKLAND COUNT	1072	5/7/2021	728.00
AP	00335282	00000411	CHAMPION CUSTOM PRODUCTS	52343475	5/7/2021	1,275.61
AP	00335283	00000420	CHARTWELLS	X229110621	5/7/2021	280,829.86
AP	00335284	00000434	CINTAS CORPORATION	4083295525	5/7/2021	178.83
AP	00335285	00000436	CINTAS FIRST AID & SAFETY	8405097423	5/7/2021	36.17
AP	00335286	00003809	CITY OF ROCHESTER	210518 PERMIT	5/7/2021	100.00
AP	00335287	00000444	CLASSIC TROPHIES	105621	5/7/2021	41.00
AP	00335288	00006182	CLOR, MARY	210320 REIMB	5/7/2021	617.00
AP	00335289	00000465	COLDSTONE CREAMERY	200428 RHS	5/7/2021	50.00
AP	00335290	00000468	COLLINS & BLAHA PC	201231	5/7/2021	17,937.00
AP	00335291	00005482	COMMON GROUND	210426	5/7/2021	3,794.69
AP	00335292	00005482	COMMON GROUND	210504	5/7/2021	10,788.00
AP	00335293	00005717	COMSOURCE INC	18835 00	5/7/2021	63.75
AP	00335294	00000484	CONSUMERS ENERGY	205456347658	5/7/2021	238.16
AP	00335295	00004045	CONTROL SOLUTIONS INC	15509	5/7/2021	2,720.00
AP	00335296	00005119	CORRIGAN MOVING SYSTEMS	184548	5/7/2021	690.00
AP	00335297	00010483	CROSS COUNTRY EDUCATION	804 2746334	5/7/2021	12,250.00
AP	00335298	00000548	CUSTOM THREADS & SPORTS LLC	19176	5/7/2021	3,616.00
AP	00335299	00000558	DAIKIN APPLIED AMERICAS INC	5496443	5/7/2021	2,079.00
AP	00335300	00006038	DEARBORN NATIONAL LIFE INS CO	0521 DN	5/7/2021	25,310.35
AP	00335301	00003311	DENNY'S HEATING COOLING & REFR	S20330	5/7/2021	166.25
AP	00335302	00006007	DESIGN & QUALITY ELECTRIC	82522	5/7/2021	258.85
AP	00335303	00000633	DIMMER WARREN ENTERPRISES	1021	5/7/2021	210.00
AP	00335304	00010558	DIPANNI, LILLIAN M	210422	5/7/2021	33.50
AP	00335305	00000684	DURHAM SCHOOL SERVICES	91836995	5/7/2021	15,469.93
AP	00335306	00008023	EQUIPARTS CORP	185437 1	5/7/2021	5,082.00
AP	00335307	00004581	EXECUTIVE LANGUAGE SERVICES	45251	5/7/2021	380.00
AP	00335308	00000759	FAR MANAGEMENT INC	2104D003	5/7/2021	1,310.00
AP	00335309	00000796	FOLLETT SCHOOL SOLUTIONS INC	851747	5/7/2021	1,352.96
AP	00335310	00010443	FOUR ZERO FIVE PHOTOGRAPHY	11112020	5/7/2021	500.00
AP	00335311	00010304	G2 PERFORMANCE LLC	10892	5/7/2021	1,094.35
AP	00335312	00000851	GBC GENERAL BINDING CORP	4716124170	5/7/2021	1,861.42
AP	00335313	00000855	GEAR FOR SPORTS	41820365	5/7/2021	886.20
AP	00335314	00006952	GENESEE EDUCATION CONSULTANT S	GECS201276	5/7/2021	44,890.10

AP	00335315	00007247	GENESEE INTERMEDIATE SCHOOL DI	GEN20000675	5/7/2021	4,585.50
AP	00335316	00000875	GIL DAWES & ASSOCIATES	210415 GIL	5/7/2021	250.00
AP	00335317	00010625	GILGENBACH, ERIC	210430 REIMB	5/7/2021	80.00
AP	00335318	00007221	GOLF TEAM PRODUCTS INC	337961	5/7/2021	4,466.00
AP	00335319	00000907	GRAINGER W W INC	9886161570	5/7/2021	7,859.02
AP	00335320	00000908	GRAND BLANC COMMUNITY SCHOOLS	210508 AHS	5/7/2021	150.00
AP	00335321	00007568	GREAT LAKES DOCKS & DOORS	201903 1	5/7/2021	3,945.00
AP	00335322	00007358	GREAT LAKES ELECTRIC SUPPLY	1649107 00	5/7/2021	756.60
AP	00335323	00000940	GT JERSEYS	46116	5/7/2021	879.05
AP	00335324	00010633	HAN, SUKWOO	FS ACCT CLOSE	5/7/2021	72.00
AP	00335325	00003229	HARTSIG SUPPLY COMPANY INC	114030	5/7/2021	773.09
AP	00335326	00005356	HENNEKE FRAM & DAWES PC	23	5/7/2021	2,392.50
AP	00335327	00001113	INACOMP TSG	ITSG 4542	5/7/2021	90.00
AP	00335328	00001124	INKWELL SCRNPRT & EMB INC	210414 RHS	5/7/2021	431.78
AP	00335329	00001199	JOSTENS	26300319	5/7/2021	30.93
AP	00335330	00001869	JW PEPPER AND SON INC	363361490	5/7/2021	71.77
AP	00335331	00010578	LAB-AIDS INC	00145070	5/7/2021	523.77
AP	00335332	00001310	LAKESHORE LEARNING MATERIALS	1035220421	5/7/2021	1,510.50
AP	00335333	00007484	LANDA, ELIZABETH ANNE	210421 REIMB	5/7/2021	209.65
AP	00335334	00010610	LIJEWSKI, KIMBERLY	210422 REIMB	5/7/2021	82.82
AP	00335335	00003908	LO PRINTING	3474	5/7/2021	33.00
AP	00335336	00001421	MACOMB COUNTY TREASURER	210331 TAX	5/7/2021	3.02
AP	00335337	00001423	MACOMB INTERMEDIATE SCHOOL DIS	115941	5/7/2021	30.00
AP	00335338	00004511	MAGIERA, DAVID	0195	5/7/2021	350.00
AP	00335339	00010557	MASSON, MARY A	210226	5/7/2021	1,800.00
AP	00335340	00008013	MCCOLLUM, MICHAIAH	210503 REIMB	5/7/2021	188.38
AP	00335341	00010108	MEI TOTAL ELEVATOR SOLUTIONS	905687	5/7/2021	4,363.31
AP	00335342	00009878	MERCURY SOUND AND LIGHTING INC	21 12706	5/7/2021	4,867.50
AP	00335343	00003839	METALCRAFT INC	538187	5/7/2021	797.50
AP	00335344	00004477	METRO DETROIT SCREEN PRINTING	1482	5/7/2021	684.00
AP	00335345	00001566	MICHIGAN CHANDELIER CO	S2520024 001	5/7/2021	1,973.09
AP	00335346	00002868	MICHIGAN VIRTUAL UNIVERSITY	C31838	5/7/2021	83,257.00
AP	00335347	00010501	MIDWEST RECREATION PRODUCTS LL	6638	5/7/2021	574.00
AP	00335348	00010317	MILLER JOHNSON	1783919	5/7/2021	1,513.00
AP	00335349	00001610	MISEC	D21031054	5/7/2021	188,865.14
AP	00335350	00010592	MONOGRAM THAT	105610	5/7/2021	960.00
AP	00335351	00001640	MPC AWARDS	14649	5/7/2021	760.90
AP	00335352	00006385	MPT DRIVES INC	1066486	5/7/2021	598.80
AP	00335353	00001667	NASCO	34323	5/7/2021	32.30
AP	00335354	00001669	NASSP	9001456023	5/7/2021	385.00
AP	00335355	00001689	NBS	5493	5/7/2021	8,488.09
AP	00335356	00002063	NEIGHBORHOOD HOUSE	210505	5/7/2021	349.00
AP	00335357	00010618	NEISLER, SHELBY	210429 REIMB	5/7/2021	125.24
AP	00335358	00010588	NETWORK REPORTING CORPORATION	351109	5/7/2021	1,743.12
AP	00335359	00007067	NEUVILLE COACH CO LLC	1423	5/7/2021	1,830.40
AP	00335360	00001781	OAKLAND SCHOOLS	GR21043017040	5/7/2021	728.09
AP	00335361	00001788	OAKLAND UNIVERSITY	903691	5/7/2021	180.00
AP	00335362	00001823	OSCAR W LARSON	SRVCE785989	5/7/2021	479.82
AP	00335363	00010613	PALMERI, DANIEL	210301	5/7/2021	2,500.00
AP	00335364	00001902	PIONEER MFG CO	INV786533	5/7/2021	7,696.10
AP	00335365	00001903	PIONEER VALLEY BOOKS	1205687	5/7/2021	1,122.00
AP	00335366	00001907	PITSCO INC	785796 2	5/7/2021	33.50
AP	00335367	00001936	POWERVAC OF MICHIGAN INC	21357136	5/7/2021	930.00
AP	00335368	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013521005528	5/7/2021	1,842.00
AP	00335369	00007152	PURIFIED WATER TO GO	9934	5/7/2021	23.80
AP	00335370	00005080	QUINN, SCOTT	6	5/7/2021	2,180.00
AP	00335371	00006876	READING WRITING PROJECT NETWOR	RWP 5022607	5/7/2021	6,600.00
AP	00335372	00001984	REALLY GOOD STUFF	7547797	5/7/2021	1,861.20
AP	00335373	00006794	REID, MINDI	210419 REIMB	5/7/2021	99.42
AP	00335374	00004405	RH ELECTRICAL SERVICES INC	4231	5/7/2021	1,960.31
AP	00335375	00002016	RIDDELL ALL AMERICAN	60422857	5/7/2021	7,697.46
AP	00335376	00002018	RIEGLE PRESS INC	2112	5/7/2021	64.83
AP	00335377	00002025	RIVER CREST CATERING	210428 SCHS	5/7/2021	1,290.00
AP	00335378	00002062	ROCHESTER LAWN EQUIPMENT	570929	5/7/2021	13,937.67
AP	00335379	00002067	ROCHESTER SIGN SHOP	18191	5/7/2021	3,080.00
AP	00335380	00002071	ROCHESTER, CITY OF	21 0000930	5/7/2021	3,703.68
AP	00335381	00006386	ROGERS ATHLETIC COMPANY	278203	5/7/2021	3,232.00
AP	00335382	00002192	SECURITY DESIGNS INC	4485	5/7/2021	125.00
AP	00335383	00010631	SEO, HYOSUN	FS ACCT CLOSE	5/7/2021	168.60

AP	00335384	00007702	SERRA FORD ROCHESTER HILLS	FOCS637647	5/7/2021	4,048.53
AP	00335385	00008818	SHAH, HIREN	210420 REIMB	5/7/2021	14.63
AP	00335386	00002218	SHREDCORP	4181020	5/7/2021	200.00
AP	00335387	00002260	SNIDER RECREATION INC	6302	5/7/2021	2,844.77
AP	00335388	00002287	SPENCER OIL CO	8967881	5/7/2021	46,086.37
AP	00335389	00008111	STAUDER, JACQULIN	5	5/7/2021	180.00
AP	00335390	00010579	SUPE'S EXOTIC JUNGLE	423	5/7/2021	436.00
AP	00335391	00002419	TEAM SPORTS	620551 1	5/7/2021	38.94
AP	00335392	00003789	TECH MECHANICAL INC	180005	5/7/2021	11,941.48
AP	00335393	00002428	TGI	799	5/7/2021	1,323.44
AP	00335394	00005718	TOP CAT SALES LLC	26546	5/7/2021	4,818.00
AP	00335395	00010591	TROY, RICK	210422 REIMB	5/7/2021	622.26
AP	00335396	00002571	VERIZON WIRELESS	2104 9897378360	5/7/2021	7,448.44
AP	00335397	00002584	VISTAR	60547584	5/7/2021	2,107.55
AP	00335398	00002588	VSC	128003	5/7/2021	325.00
AP	00335399	00004765	WEINGARTZ SUPPLY CO INC.	10632296 00	5/7/2021	11,990.00
AP	00335400	00002685	WOLVERINE POWER SYSTEMS	0208810 IN	5/7/2021	4,115.36
AP	00335401	00002399	WONDERSHOWZ LLC	200TN12852	5/7/2021	1,100.00
AP	00335402	00002814	WOODBURN PRESS	15995	5/7/2021	1,281.84
AP	00335403	00007118	WORLD CHEER EXCHANGE	210216	5/7/2021	175.00
AP	00335404	00002710	YOUNG SUPPLY COMPANY	20208234 00	5/7/2021	884.20
AP	00335405	00008006	ZOOM VIDEO COMMUNICATIONS INC	INV82350251	5/7/2021	170.00
AP	00335406	00004358	ZWOLINSKI, CHAD	210430 OPEN	5/7/2021	150.00
TOTAL AP						1,045,295.48

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/7/2021 to 5/7/2021

Status Desc.

110 General Fund IS Issued \$641,915.31

230 Caring Steps IS Issued \$47,460.08

240 Bookstore Fund IS Issued \$4,529.36

250 School Lunch Fund IS Issued \$281,692.69

290 Student/School Activity Fund IS Issued \$69,698.04

Total: 1,045,295.48

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000585	00002857	AMAZON.COM INC	1YTN WH7K N9M3	5/7/2021	7,222.98
EP	00000586	00002117	SAFE ED LLC	2021 023ADD	5/7/2021	67,451.37
TOTAL EP						74,674.35

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/7/2021 to 5/7/2021

Status Desc.

110 General Fund CX Cancelled \$72,514.36

290 Student/School Activity Fund CX Cancelled \$1,536.12

520 RCS Foundation CX Cancelled \$623.87

Total: 74,674.35

TOTAL 1,119,969.83

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00335407	00005450	KENNETH J SAFRAN	2842/2101100	5/14/2021	190.99
AP	00335408	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2101100	5/14/2021	905.98
AP	00335409	00004474	US DEPARTMENT OF JUSTICE	2840/2101100	5/14/2021	50.00
AP	00335410	00002677	WINTERS SUSAN L (P41153)	2842/2101100	5/14/2021	529.78
AP	00335411	00000001	A & G CENTRAL MUSIC	146323	5/14/2021	25.80
AP	00335412	00010640	ANN ARBOR CARRIAGE	100	5/14/2021	800.00
AP	00335413	00000144	AT&T	248675287204 21	5/14/2021	7,984.60
AP	00335414	00000144	AT&T	248608680905 21	5/14/2021	321.82
AP	00335415	00003619	BB TROPHY AND AWARDS COMPANY	40282	5/14/2021	304.90
AP	00335416	00000321	BSN SPORTS LLC	912586983	5/14/2021	9,555.98
AP	00335417	00007864	CARY COMPANY	INV222114	5/14/2021	739.80
AP	00335418	00000395	CCMSI	0102749 IN	5/14/2021	11,399.96
AP	00335419	00000405	CENTURYLINK COMMUNICATIONS LLC	222384533	5/14/2021	0.26
AP	00335420	00000434	CINTAS CORPORATION	4083892939	5/14/2021	66.17
AP	00335421	00000453	CLOVERDALE EQUIPMENT CO	X26131	5/14/2021	439.88
AP	00335422	00000468	COLLINS & BLAHA PC	210505	5/14/2021	43,553.50
AP	00335423	00000473	COMMERCIAL GRAPHICS INC	47108	5/14/2021	548.66
AP	00335424	00005717	COMSOURCE INC	19022 00	5/14/2021	204.50
AP	00335425	00010628	D&D BICYCLE AND HOCKEY	2200002294928	5/14/2021	3,043.00
AP	00335426	00004899	DANCE TEAM UNION LLC	3091	5/14/2021	250.00
AP	00335427	00000602	DEMCO INC	6916977 RI	5/14/2021	41.39
AP	00335428	00003311	DENNY'S HEATING COOLING & REFR	Q12775	5/14/2021	1,645.00
AP	00335429	00000627	DIHYDRO SERVICE INC	25687	5/14/2021	820.00
AP	00335430	00000668	DTE ENERGY	90341460	5/14/2021	752.76
AP	00335431	00000684	DURHAM SCHOOL SERVICES	91843790	5/14/2021	629,853.93
AP	00335432	00010392	FAIRCHILD, SUSAN M	5521	5/14/2021	250.00
AP	00335433	00010645	FOWLER, ANGELIQUE	210510 REIMB	5/14/2021	111.19
AP	00335434	00003314	FRANKENMUTH SCHOOL DISTRICT	210902 SCHS	5/14/2021	300.00
AP	00335435	00000875	GIL DAWS & ASSOCIATES	210511	5/14/2021	250.00
AP	00335436	00007358	GREAT LAKES ELECTRIC SUPPLY	1649763 00	5/14/2021	177.60
AP	00335437	00003229	HARTSIG SUPPLY COMPANY INC	114346	5/14/2021	169.29
AP	00335438	00001074	HOSA FUTURE HEALTH	99474751	5/14/2021	35.00
AP	00335439	00001098	HURON VALLEY SCHOOLS	210424 RHS	5/14/2021	200.00
AP	00335440	00001113	INACOMP TSG	ITSG 4754	5/14/2021	180.00
AP	00335441	00007572	JAMF SOFTWARE LLC	INV193949	5/14/2021	350.00
AP	00335442	00001219	KAISER STUDIO	4139	5/14/2021	190.00
AP	00335443	00007469	KUDERKA, DAVID	142425	5/14/2021	400.00
AP	00335444	00001305	LAKE ORION COMMUNITY SCHOOLS	210506	5/14/2021	350.00
AP	00335445	00001306	LAKE ORION HIGH SCHOOL	210508 RHS	5/14/2021	550.00
AP	00335446	00010630	LINKED FIT HQ	001	5/14/2021	900.00
AP	00335447	00004511	MAGIERA, DAVID	0198	5/14/2021	100.00
AP	00335448	00001566	MICHIGAN CHANDELIER CO	S2520003 001	5/14/2021	109.10
AP	00335449	00010538	MICHIGAN CUSTOM SIGNS LLC	INV 2567	5/14/2021	4,730.15
AP	00335450	00002868	MICHIGAN VIRTUAL UNIVERSITY	C31962	5/14/2021	325.00
AP	00335451	00001617	MJ CHISHOLM CONSTRUCTION	1851R	5/14/2021	9,950.00
AP	00335452	00001640	MPC AWARDS	14657	5/14/2021	759.05
AP	00335453	00001689	NBS	398606	5/14/2021	2,927.82
AP	00335454	00010621	NEW TRENT INC	12358	5/14/2021	459.00
AP	00335455	00001743	OAKLAND ACTIVITIES ASSOCIATION	2021 SCHS	5/14/2021	2,000.00
AP	00335456	00001758	OAKLAND COUNTY ROAD COMMISSION	1888	5/14/2021	2,545.67
AP	00335457	00001750	OCWRC	210506 885800	5/14/2021	2,687.57
AP	00335458	00001797	OFFICE DEPOT	169408780001	5/14/2021	1,403.32
AP	00335459	00010580	ON THE LEVEL CONCRETE RAISING	210317	5/14/2021	6,902.00
AP	00335460	00007152	PURIFIED WATER TO GO	10108	5/14/2021	59.50
AP	00335461	00002062	ROCHESTER LAWN EQUIPMENT	571325	5/14/2021	198.61
AP	00335462	00002072	ROCKET ENTERPRISE INC	161636	5/14/2021	72.50
AP	00335463	00002195	SEHI COMPUTER PRODUCTS	I00213420	5/14/2021	4,335.32
AP	00335464	00002218	SHREDCORP	4182595	5/14/2021	165.00
AP	00335465	00002287	SPENCER OIL CO	8968054	5/14/2021	6,818.40
AP	00335466	00002588	VSC	128075	5/14/2021	495.00
AP	00335467	00002674	WINDSTREAM	73759205	5/14/2021	2,670.74
AP	00335468	00002685	WOLVERINE POWER SYSTEMS	0208809 IN	5/14/2021	1,943.00
AP	00335469	00002399	WONDERSHOWZ LLC	200TN12791	5/14/2021	550.00
TOTAL AP						770,648.49

Rochester Community SD
Detailed Consolidated Check Register by Status
from 5/14/2021 to 5/14/2021
Status Desc.
110 General Fund IS Issued \$742,808.96

230 Caring Steps IS Issued \$872.70
 250 School Lunch Fund IS Issued \$1,645.00
 290 Student/School Activity Fund IS Issued \$25,321.83
Total: 770,648.49

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000587	00002315	STAPLES ADVANTAGE	3476064663	5/14/2021	5,258.55
					TOTAL EP	5,258.55

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 5/14/2021 to 5/14/2021
 Status Desc.
 110 General Fund CX Cancelled \$5,258.55
Total: 5,258.55

TOTAL 775,907.04

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00335470	00005844	1-800-GOT-JUNK	9115582	5/21/2021	350.00
AP	00335471	00000001	A & G CENTRAL MUSIC	146376	5/21/2021	68.40
AP	00335472	00010465	ABM INDUSTRY GROUPS LLC	1102881	5/21/2021	228,560.84
AP	00335473	00000045	ADVANCED SCREENPRINTING INC	18541	5/21/2021	2,145.00
AP	00335474	00010640	ANN ARBOR CARRIAGE	100 BALANCE	5/21/2021	4,900.00
AP	00335475	00010473	ANTHROMED LLC	2047	5/21/2021	31,249.21
AP	00335476	00000128	AQUATIC SOURCE	48341	5/21/2021	1,277.30
AP	00335477	00000130	ARCH ENVIRONMENTAL GROUP	2104056	5/21/2021	1,548.09
AP	00335478	00000144	AT&T	248852956504 21	5/21/2021	2,584.95
AP	00335479	00000144	AT&T	248651138804 21	5/21/2021	18,125.88
AP	00335480	00000152	AUDIO SENTRY CORPORATION	47305S	5/21/2021	11,842.50
AP	00335481	00010626	BAE, YOOJIN	210425 RHS	5/21/2021	350.00
AP	00335482	00010615	BAKER, MICHAEL	210425 RHS	5/21/2021	250.00
AP	00335483	00010427	BASIC BENEFITS LLC	10 596269	5/21/2021	552.00
AP	00335484	00007258	BASSETT & BASSETT INC	18 3067	5/21/2021	6,243.50
AP	00335485	00010654	BAY CITY PUBLIC SCHOOLS	210416 RHS	5/21/2021	120.00
AP	00335486	00010660	BEAUDET, KENDRA	FS ACCT CLOSE	5/21/2021	48.70
AP	00335487	00000236	BIRMINGHAM PUBLIC SCHOOLS	2021 SCHS OCADA	5/21/2021	375.00
AP	00335488	00000257	BLUE DE SIGNS LLC	01560	5/21/2021	108.00
AP	00335489	00010562	BOS STRUCTURES AND EVENTS	8043 2	5/21/2021	2,625.00
AP	00335490	00000294	BRANDON SCHOOL DISTRICT	210423 SCHS	5/21/2021	200.00
AP	00335491	00010545	BRIGHT MORNING CONSULTING INC	3869	5/21/2021	990.00
AP	00335492	00010647	BSA EVENT 4 ENTERTAINMENT	210612 DEPOSIT	5/21/2021	250.00
AP	00335493	00000321	BSN SPORTS LLC	912633315	5/21/2021	5,859.95
AP	00335494	00010196	CAPITAL FLOORING INC	642366	5/21/2021	4,250.00
AP	00335495	00000403	CENTRAL MICHIGAN PAPER	440385 00	5/21/2021	996.00
AP	00335496	00000411	CHAMPION CUSTOM PRODUCTS	52349205	5/21/2021	493.27
AP	00335497	00000418	CHARTER TOWNSHIP OF ORION	21 0001109	5/21/2021	2,095.00
AP	00335498	00000420	CHARTWELLS	X229110721	5/21/2021	258,606.94
AP	00335499	00010605	CHERMESIDE, AMY	210514 REIMB	5/21/2021	1,412.73
AP	00335500	00000423	CHESS WIZARDS	5041	5/21/2021	1,638.00
AP	00335501	00000434	CINTAS CORPORATION	9124892722	5/21/2021	44,582.44
AP	00335502	00000444	CLASSIC TROPHIES	105848	5/21/2021	473.20
AP	00335503	00010661	CONNOR, ROMANA	FS ACCT CLOSE	5/21/2021	80.00
AP	00335504	00010655	CORUNNA PUBLIC SCHOOL	210613 SCHS	5/21/2021	200.00
AP	00335505	00010483	CROSS COUNTRY EDUCATION	804 2747854	5/21/2021	2,450.00
AP	00335506	00000548	CUSTOM THREADS & SPORTS LLC	19232	5/21/2021	230.00
AP	00335507	00000558	DAIKIN APPLIED AMERICAS INC	5503473	5/21/2021	1,288.00
AP	00335508	00000568	DATA IMAGE SYSTEMS LLC	51095	5/21/2021	878.00
AP	00335509	00005323	DELRAY SYSTEMS LLC	INV 5023	5/21/2021	9,100.00
AP	00335510	00000599	DELTA NETWORK SERVICES LLC	6357	5/21/2021	22,785.00
AP	00335511	00008023	EQUIPARTS CORP	167044	5/21/2021	2,324.70
AP	00335512	00000760	FARMINGTON PUBLIC SCHOOLS	210508 AHS	5/21/2021	175.00
AP	00335513	00000770	FIBER LINK INC	17786	5/21/2021	4,473.00
AP	00335514	00000796	FOLLETT SCHOOL SOLUTIONS INC	872243A	5/21/2021	3,736.89
AP	00335515	00006952	GENESEE EDUCATION CONSULTANT S	INS200302	5/21/2021	6,224.64
AP	00335516	00007247	GENESEE INTERMEDIATE SCHOOL DI	GEN20000783	5/21/2021	6,666.00
AP	00335517	00007141	GLOBAL INTERPRETING SERVICES L	16449	5/21/2021	161.87
AP	00335518	00010650	GORDON, ABIGAIL	200509 REIMB	5/21/2021	57.90
AP	00335519	00000907	GRAINGER W W INC	9889469160	5/21/2021	2.26
AP	00335520	00006367	GREAT LAKES COCA-COLA BOTTLING	5098210277	5/21/2021	1,323.23
AP	00335521	00010662	GREEN, AMANDA	FS ACCT CLOSE	5/21/2021	43.60
AP	00335522	00010665	GREEN, MICHELLE	FS ACCT CLOSE	5/21/2021	13.05
AP	00335523	00000924	GREENS OF ROCHESTER	1015	5/21/2021	149.95
AP	00335524	00000940	GT JERSEYS	46136	5/21/2021	1,440.45
AP	00335525	00000949	GYMNASTIC TRAINING CENTER	1683 02	5/21/2021	1,782.00
AP	00335526	00010627	HARRIS, MELISSA MAE	210425 RHS	5/21/2021	200.00
AP	00335527	00003229	HARTSIG SUPPLY COMPANY INC	114978	5/21/2021	54.81
AP	00335528	00001000	HAYES, PAT	2021 SCHS	5/21/2021	450.00
AP	00335529	00001008	HEARTBREAKER VIDEO DISC	13653	5/21/2021	8,499.00
AP	00335530	00001098	HURON VALLEY SCHOOLS	210525 AHS	5/21/2021	150.00
AP	00335531	00007941	IDJ NOW	Q10 33978	5/21/2021	3,119.88
AP	00335532	00001124	INKWELL SCRNPRT & EMB INC	210518 SCHS	5/21/2021	960.70
AP	00335533	00001140	INTERNATIONAL CONTROLS & EQUIP	13241	5/21/2021	781.64
AP	00335534	00001869	JW PEPPER AND SON INC	363363937	5/21/2021	360.82
AP	00335535	00001219	KAISER STUDIO	4142	5/21/2021	668.60
AP	00335536	00010682	LULGJURAJ, VALBONA	CSCC REFUND 2	5/21/2021	973.15
AP	00335537	00004511	MAGIERA, DAVID	0197	5/21/2021	250.00
AP	00335538	00001443	MAPLE LANE PEST CONTROL	102759	5/21/2021	1,625.00

AP	00335539	00010663	MAY, JASON	FS ACCT CLOSE	5/21/2021	109.45
AP	00335540	00010666	MCCARTHY, KATHRYN	FS ACCT CLOSE	5/21/2021	104.55
AP	00335541	00010108	MEI TOTAL ELEVATOR SOLUTIONS	909186	5/21/2021	429.00
AP	00335542	00005092	MICHIGAN AIR PRODUCTS CO	1182699	5/21/2021	100.00
AP	00335543	00001566	MICHIGAN CHANDELIER CO	S2523526 001	5/21/2021	104.85
AP	00335544	00001578	MICHIGAN STATE UNIVERSITY	ROC2021SS	5/21/2021	50,000.00
AP	00335545	00010457	MICHIGAN WILDLIFE SOLUTIONS LL	1088	5/21/2021	150.00
AP	00335546	00001610	MISEC	21040063	5/21/2021	88,278.82
AP	00335547	00001640	MPC AWARDS	14665	5/21/2021	359.30
AP	00335548	00008883	MULROY, DIANE	FS ACCT CLOSE	5/21/2021	16.60
AP	00335549	00007891	MURASKY, SUE	210510	5/21/2021	1,036.58
AP	00335550	00010652	MURRAY, JENNIFER	210510 REIMB	5/21/2021	386.00
AP	00335551	00001689	NBS	399114	5/21/2021	7,091.90
AP	00335552	00001692	NEFF COMPANY	N002928435	5/21/2021	1,254.10
AP	00335553	00010667	ORCHELL, LAUREN	FS ACCT CLOSE	5/21/2021	19.60
AP	00335554	00010671	PERKINS, RENEE	FS ACCT CLOSE	5/21/2021	42.30
AP	00335555	00010674	PIACENTINI, KELLY	FS ACCT CLOSE	5/21/2021	28.50
AP	00335556	00004348	PLAQUES & SUCH	Q138656	5/21/2021	1,822.00
AP	00335557	00007152	PURIFIED WATER TO GO	10217	5/21/2021	23.80
AP	00335558	00010062	REPUBLIC SERVICES OF SE MI	0253 014011915	5/21/2021	10,140.74
AP	00335559	00004405	RH ELECTRICAL SERVICES INC	4227	5/21/2021	725.97
AP	00335560	00002058	ROCHESTER HILLS, CITY OF	SPRING 2021	5/21/2021	9,000.00
AP	00335561	00002062	ROCHESTER LAWN EQUIPMENT	572578	5/21/2021	342.28
AP	00335562	00002067	ROCHESTER SIGN SHOP	18218	5/21/2021	50.00
AP	00335563	00010684	ROSENAU, ALY	210510 REIMB	5/21/2021	319.96
AP	00335564	00010664	SAK, JAMIE	FS ACCT CLOSE	5/21/2021	50.40
AP	00335565	00002151	SCHERLE, TONI A	210519 ENRICH	5/21/2021	200.00
AP	00335566	00010651	SCHRECK, KRISTIN	210511	5/21/2021	20.97
AP	00335567	00010676	SCHRODER, JILL	FS ACCT CLOSE	5/21/2021	70.65
AP	00335568	00010673	SCHUFF, EMILY	FS ACCT CLOSE	5/21/2021	76.15
AP	00335569	00010590	SCS IMAGE GROUP	4153	5/21/2021	6,795.00
AP	00335570	00007702	SERRA FORD ROCHESTER HILLS	FOCS636623	5/21/2021	1,678.10
AP	00335571	00008818	SHAH, HIREN	210511 REIMB	5/21/2021	26.84
AP	00335572	00010612	SHIH, MAYA	210425 RHS	5/21/2021	550.00
AP	00335573	00002218	SHREDCORP	4183378	5/21/2021	145.00
AP	00335574	00002287	SPENCER OIL CO	8969656	5/21/2021	31,959.83
AP	00335575	00005085	STANBURY UNIFORMS INC	009322	5/21/2021	1,030.00
AP	00335576	00003789	TECH MECHANICAL INC	180095	5/21/2021	1,700.44
AP	00335577	00005718	TOP CAT SALES LLC	26485	5/21/2021	105.00
AP	00335578	00006351	TOSHIBA BUSINESS SOLUTIONS	5524626	5/21/2021	11,292.99
AP	00335579	00010380	TOWN & COUNTRY POOLS INC	58997	5/21/2021	285.00
AP	00335580	00002487	TROY HIGH SCHOOL	210617 SCHS	5/21/2021	200.00
AP	00335581	00002503	TURNER SANITATION	11413	5/21/2021	698.24
AP	00335582	00010262	UBAYDI, ISABELLA	210507	5/21/2021	49.00
AP	00335583	00010669	URSUY, NATASHA	FS ACCT CLOSE	5/21/2021	298.20
AP	00335584	00010670	VARGO, JODI	FS ACCT CLOSE	5/21/2021	31.65
AP	00335585	00002571	VERIZON WIRELESS	9879126561	5/21/2021	3,424.98
AP	00335586	00010668	WATSON, JENNIFER	FS ACCT CLOSE	5/21/2021	90.75
AP	00335587	00010672	WEAVER, WENDY	FS ACCT CLOSE	5/21/2021	100.30
AP	00335588	00004765	WEINGARTZ SUPPLY CO INC.	10666619 00	5/21/2021	67.99
AP	00335589	00010685	WITT, JENNIFER	210505 REIMB	5/21/2021	194.75
AP	00335590	00010675	WOZNAK, NATALIE	FS ACCT CLOSE	5/21/2021	41.50
AP	00335591	00007558	LIGHTHOUSE INSURANCE GROUP	3764185	5/21/2021	3,842.00
AP	00335592	00001704	NICHOLS PAPER & SUPPLY CO	6703789 01	5/21/2021	39,950.32
AP	00335593	00002058	ROCHESTER HILLS, CITY OF	210520	5/21/2021	2,840.00
				TOTAL AP		998,603.39

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/21/2021 to 5/21/2021

Status Desc.

110 General Fund IS Issued \$679,738.27

230 Caring Steps IS Issued \$12,962.43

240 Bookstore Fund IS Issued \$1,816.50

250 School Lunch Fund IS Issued \$259,872.89

290 Student/School Activity Fund IS Issued \$35,213.30

520 RCS Foundation IS Issued \$9,000.00

Total: 998,603.39

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	0000588	00002857	AMAZON.COM INC	1YPT-XPFL-TPRD	5/21/2021	6,861.33

EP	0000589	00001154	I9 SPORTS	134 2021	5/21/2021	3,285.00
EP	0000590	00002117	SAFE ED LLC	2021 024	5/21/2021	28,963.63
TOTAL EP						39,109.96

Rochester Community SD
Detailed Consolidated Check Register by Status
from 5/21/2021 to 5/21/2021
Status Desc.
110 General Fund CX Cancelled \$36,062.74
230 Caring Steps CX Cancelled \$118.41
290 Student/School Activity Fund CX Cancelled \$2,928.81
Total: 39,109.96

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800016	00004060	FRANK REWOLD AND SON INC	110841	5/21/2021	231,881.68
SF	00800017	00010311	GHAFARI ASSOCIATES LLC	2069065 001 5	5/21/2021	83,380.01
SF	00800018	00010316	INTERNATIONAL TEST & BALANCE	00054122	5/21/2021	19,650.00
TOTAL SF						334,911.69

Rochester Community SD
Detailed Consolidated Check Register by Status
from 5/21/2021 to 5/21/2021
Status Desc.
430 Sinking Fund IS Issued \$334,911.69
Total: 334,911.69

TOTAL 1,372,625.04

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00335594	00005450	KENNETH J SAFRAN	2842/2101110	5/28/2021	181.16
AP	00335595	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2101110	5/28/2021	905.98
AP	00335596	00004474	US DEPARTMENT OF JUSTICE	2840/2101110	5/28/2021	50.00
AP	00335597	00002677	WINTERS SUSAN L (P41153)	2842/2101110	5/28/2021	552.13
AP	00335598	00000001	A & G CENTRAL MUSIC	146319	5/28/2021	693.40
AP	00335599	00010465	ABM INDUSTRY GROUPS LLC	1102879	5/28/2021	6,479.11
AP	00335600	00010692	ANGEL, AMIE	210518 REIMB	5/28/2021	117.90
AP	00335601	00010473	ANTHROMED LLC	2148	5/28/2021	31,949.48
AP	00335602	00009669	ARAMAKI, TAKEAKI	WEST RFND RI	5/28/2021	103.00
AP	00335603	00000130	ARCH ENVIRONMENTAL GROUP	2105017	5/28/2021	300.00
AP	00335604	00010649	AUSTIN CHASNICK	210425	5/28/2021	300.00
AP	00335605	00010713	BEAUCHAMP, ERIKA	FS ACCT CLOSE	5/28/2021	100.00
AP	00335606	00010541	BEDNARD, SHANE	2	5/28/2021	168.00
AP	00335607	00010717	BIALIK, LISA	FS ACCT CLOSE	5/28/2021	27.10
AP	00335608	00000321	BSN SPORTS LLC	912725435	5/28/2021	3,526.00
AP	00335609	00010708	BUCKLEY, JAMIE	FS ACCT CLOSE	5/28/2021	14.20
AP	00335610	00010688	CAREER RESOURCE CONNECTION	2021 SUMMER	5/28/2021	750.00
AP	00335611	00000453	CLOVERDALE EQUIPMENT CO	X26664	5/28/2021	769.90
AP	00335612	00006774	COIL REPLACEMENT COMPANY	24123	5/28/2021	1,388.00
AP	00335613	00000465	COLDSTONE CREAMERY	210521 RHS	5/28/2021	50.00
AP	00335614	00000484	CONSUMERS ENERGY	205812331714	5/28/2021	1,289.52
AP	00335615	00010710	COTTONE, ROBIN	FS ACCT CLOSE	5/28/2021	97.20
AP	00335616	00010706	CRONANDER, TABATHA	FS ACCT CLOSE	5/28/2021	36.10
AP	00335617	00010483	CROSS COUNTRY EDUCATION	804 2751627	5/28/2021	2,450.00
AP	00335618	00007556	CULLIGAN OF ROMEO	106684	5/28/2021	69.00
AP	00335619	00000559	DAKTRONICS	6931672	5/28/2021	910.00
AP	00335620	00010006	DANPOLLO, BIANCA	RI HMPTN RFND	5/28/2021	20.00
AP	00335621	00010704	DELLER, HEATHER	FS ACCT CLOSE	5/28/2021	52.80
AP	00335622	00000602	DEMCO INC	6957638	5/28/2021	112.17
AP	00335623	00009269	DENHARDT, MICHAEL	RI RHS PK RFND	5/28/2021	20.00
AP	00335624	00010711	DITTRICH, DEBORAH	FS ACCT CLOSE	5/28/2021	136.45
AP	00335625	00000684	DURHAM SCHOOL SERVICES	3264	5/28/2021	14,501.76
AP	00335626	00010689	DYNAMIC SCHOOL ASSEMBLIES INC	10525 SAC	5/28/2021	1,975.00
AP	00335627	00009713	ESCOBAR DIAZ, CARLOS	RI WEST RFND	5/28/2021	103.00
AP	00335628	00004581	EXECUTIVE LANGUAGE SERVICES	45925	5/28/2021	440.00
AP	00335629	00010119	FLEX BUILDING SYSTEMS LLC	270186	5/28/2021	8,600.00
AP	00335630	00000796	FOLLETT SCHOOL SOLUTIONS INC	2560759A	5/28/2021	64.08
AP	00335631	00007221	GOLF TEAM PRODUCTS INC	336684A	5/28/2021	1,460.00
AP	00335632	00009540	GRABOVAC, SLOBODAN	RI AHS SANP RFND	5/28/2021	75.00
AP	00335633	00000907	GRAINGER W W INC	9891372022	5/28/2021	81.10
AP	00335634	00010700	GRIDER, PAIGE	210425	5/28/2021	300.00
AP	00335635	00010065	GUPTA, MARGARETTE	RI SCHS SANP RF	5/28/2021	75.00
AP	00335636	00010712	HERMAN, TODD	FS ACCT CLOSE	5/28/2021	32.00
AP	00335637	00010178	JINDO, THAMIN	RI RHS AP RFND	5/28/2021	45.00
AP	00335638	00007085	JOHNSON CONTROLS FIRE PROTECTI	87759752	5/28/2021	974.00
AP	00335639	00001199	JOSTENS	26556292	5/28/2021	7.20
AP	00335640	00010279	KVM DOOR SYSTEM INC	276104	5/28/2021	523.28
AP	00335641	00010630	LINKED FIT HQ	2	5/28/2021	900.00
AP	00335642	00010609	LITTLE FREE LIBRARY LTD	6191	5/28/2021	648.37
AP	00335643	00010244	LOMASNEY, MARGARET	RI FS CLOSE	5/28/2021	34.85
AP	00335644	00005991	LORENZO, KRISTEN	FS ACCT CLOSE	5/28/2021	53.50
AP	00335645	00001397	LUSH LAWN & SAFARI TREE	1679957	5/28/2021	153.90
AP	00335646	00010275	MARUKAWA, RISA	RI 200923 RFND	5/28/2021	60.00
AP	00335647	00010563	MERLO ENERGY	S110303455 001	5/28/2021	3,154.00
AP	00335648	00010317	MILLER JOHNSON	1789623	5/28/2021	98.00
AP	00335649	00001640	MPC AWARDS	14672	5/28/2021	193.20
AP	00335650	00001692	NEFF COMPANY	N002932898	5/28/2021	393.65
AP	00335651	00010705	NELSON, AMANDA	FS ACCT CLOSE	5/28/2021	35.20
AP	00335652	00006497	NORTHWESTERN UNIVERSITY	ONL21 GEN1	5/28/2021	100.00
AP	00335653	00001758	OAKLAND COUNTY ROAD COMMISSION	2020	5/28/2021	81.24
AP	00335654	00001759	OAKLAND COUNTY TREASURER	MLR0002080	5/28/2021	1,122.16
AP	00335655	00001781	OAKLAND SCHOOLS	00000013041	5/28/2021	10,000.00
AP	00335656	00001882	PETOSKEY PUBLIC SCHOOLS	210529 RHS	5/28/2021	200.00
AP	00335657	00001889	PHOENIX STONE CO	101463	5/28/2021	864.00
AP	00335658	00001902	PIONEER MFG CO	INV782220	5/28/2021	1,453.10
AP	00335659	00001903	PIONEER VALLEY BOOKS	I206706	5/28/2021	2,042.25
AP	00335660	00004348	PLAQUES & SUCH	Q138744	5/28/2021	1,418.20
AP	00335661	00006876	READING WRITING PROJECT NETWOR	RWP 5022919	5/28/2021	2,200.00
AP	00335662	00010459	RECKZIEGEL, SOLANGE MARIA	210526	5/28/2021	360.00
AP	00335663	00008599	REDDY, JYOTI OR MANJUN	RI 2020 SAC	5/28/2021	180.00

AP	00335664	00004405	RH ELECTRICAL SERVICES INC	4271	5/28/2021	90.00
AP	00335665	00002062	ROCHESTER LAWN EQUIPMENT	573225	5/28/2021	18.54
AP	00335666	00010703	RYAN-YOUNG, MATTHEW	AP TEST RFND	5/28/2021	100.00
AP	00335667	00010707	SERNA, SANDRA	FS ACCT CLOSE	5/28/2021	25.10
AP	00335668	00002218	SHREDCORP	4184011	5/28/2021	55.00
AP	00335669	00010699	SIBLANI, NABIL	210517 REFND	5/28/2021	60.00
AP	00335670	00010701	SILLS, DAVID	AP TEST RFND	5/28/2021	140.00
AP	00335671	00010702	SNOOK, GERALD	AP TEST RFND	5/28/2021	200.00
AP	00335672	00009630	SNOOK, KELLEY	AP TEST RFND	5/28/2021	100.00
AP	00335673	00002287	SPENCER OIL CO	8968461	5/28/2021	8,284.08
AP	00335674	00003789	TECH MECHANICAL INC	179898	5/28/2021	732.00
AP	00335675	00002428	TGI	793	5/28/2021	2,166.84
AP	00335676	00004654	THEATRICAL RIGHTS WORLDWIDE	SO 0066782	5/28/2021	2,670.00
AP	00335677	00002503	TURNER SANITATION	11532	5/28/2021	1,450.00
AP	00335678	00002584	VISTAR	60735178	5/28/2021	1,612.07
AP	00335679	00010709	WINARSKI, RAMONA	FS ACCT CLOSE	5/28/2021	37.75
AP	00335680	00007455	WINES FOR HUMANITY	2021 04	5/28/2021	29.00
AP	00335681	00002682	WOLF, HELENE	210302	5/28/2021	2,500.00
AP	00335682	00010714	YANG, LIANXIANG	FS ACCT CLOSE	5/28/2021	67.15
AP	00335683	00010597	ZANER-BLOSER INC	10285401	5/28/2021	345.53
TOTAL AP						129,303.70

Rochester Community SD
Detailed Consolidated Check Register by Status
from 5/28/2021 to 5/28/2021
Status Desc.

110 General Fund IS Issued \$96,018.05
230 Caring Steps IS Issued \$6,479.11
240 Bookstore Fund IS Issued \$1,830.07
250 School Lunch Fund IS Issued \$749.40
290 Student/School Activity Fund IS Issued \$22,031.23
520 RCS Foundation IS Issued \$2,195.84
Total: 129,303.70

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421523	00006589	ALBAUGH MASONRY STONE AND TILE	10243 02 21	5/28/2021	1,618.92
BP	00421524	00005717	COMSOURCE INC	509076	5/28/2021	73,411.50
BP	00421525	00000594	DELL COMPUTER CORPORATION	10479955466	5/28/2021	537.75
BP	00421526	00005558	JMK CONSULTANTS INC	1058	5/28/2021	320.00
BP	00421527	00010501	MIDWEST RECREATION PRODUCTS LL	6635	5/28/2021	861.00
BP	00421528	00001689	NBS	398476	5/28/2021	3,804.33
BP	00421529	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013521007443	5/28/2021	93.00
BP	00421530	00006195	PROJECT & DESIGN MANAGEMENT LL	3403	5/28/2021	30,471.25
BP	00421531	00006201	TEL SYSTEMS	7698	5/28/2021	1,363.00
TOTAL BP						112,480.75

Rochester Community SD
Detailed Consolidated Check Register by Status
from 5/28/2021 to 5/28/2021
Status Desc.

420 Bond Projects Fund IS Issued \$112,480.75
Total: 112,480.75

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800019	00007113	BUTCHER & BUTCHER CONSTRUCTION	40796	5/28/2021	22,000.00
SF	00800020	00010196	CAPITAL FLOORING INC	642365	5/28/2021	15,950.00
SF	00800021	00005558	JMK CONSULTANTS INC	1041	5/28/2021	5,100.00
TOTAL SF						43,050.00

Rochester Community SD
Detailed Consolidated Check Register by Status
from 5/28/2021 to 5/28/2021
Status Desc.

430 Sinking Fund IS Issued \$43,050.00
Total: 43,050.00

TOTAL 284,834.45