

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

<b>ACCOUNTS PAYABLE CHECKS</b>	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
07/09/2021	621,149.26	
07/16/2021	545,788.27	
07/23/2021	312,311.46	
07/30/2021	888,349.03	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<hr/> <b>\$2,367,598.02</b>
STUDENT ACTIVITY EXPENDITURES (290,240)		
07/09/2021	7,882.32	
07/16/2021	31,389.08	
07/23/2021	3,286.55	
07/30/2021	19,657.79	
<b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>		<hr/> <b>\$62,215.74</b>
SCHOOL LUNCH FUND EXPENDITURES (250)		
07/09/2021	146.71	
07/16/2021	133,028.01	
07/30/2021	92.80	
<b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>		<hr/> <b>\$133,267.52</b>
SINKING FUND EXPENDITURES (430)		
07/16/2021	7,403.84	
07/30/2021	2,911,177.20	
<b>TOTAL SINKING FUND EXPENDITURES</b>		<hr/> <b>\$2,918,581.04</b>
BUILDING & SITE EXPENDITURES (420)		
07/30/2021	75,926.58	
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>		<hr/> <b>\$75,926.58</b>
DEBT RETIREMENT EXPENDITURES (310)		
7/16/2021	16,678.32	
<b>TOTAL DEBT RETIREMENT EXPENDITURES</b>		<b>\$16,678.32</b>
<b>SUBTOTAL ACCOUNTS PAYABLE CHECKS</b>		<hr/> <b>\$5,574,267.22</b>
BANK TRANSFERS		
11 General	7,096,887.18	
31 Debt	0.00	
25 Food Service	87.20	
43 Sinking Fund	0.00	
52 Foundation	1.42	
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<b>SUBTOTAL BANK TRANSFERS</b>		<b>\$7,096,975.80</b>
<b>TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL</b>		<hr/> <b>\$12,671,243.02</b>

**ACH AND WIRE TRANSFERS**

DATE	PAID TO	DESCRIPTION	AMOUNT
7/8/2021	Bankcard Services	Credit payment processing fees	7,526.23
7/9/2021	BASIC/FSA	Section 125 Contributions	10,555.76
7/23/2021	BASIC/FSA	Section 125 Contributions	10,588.26
7/1/2021	BCBS	Health Care & Prescriptions Payment	222,858.66
7/8/2021	BCBS	Health Care & Prescriptions Payment	507,451.42
7/15/2021	BCBS	Health Care & Prescriptions Payment	168,695.30
7/22/2021	BCBS	Health Care & Prescriptions Payment	609,200.51
7/29/2021	BCBS	Health Care & Prescriptions Payment	220,646.01
7/8/2021	City of Rochester Hills W&S	Utilities	3,962.04
7/14/2021	City of Rochester Hills W&S	Utilities	38.27
7/20/2021	City of Rochester Hills W&S	Utilities	3,144.52
7/19/2021	Comerica Master Card	Credit card charges	54,534.12
7/16/2021	Comerica Merchant Services	Credit payment processing fees	50.00
7/16/2021	DTE Energy	Utilities	19.79
7/19/2021	DTE Energy	Utilities	129.96
7/23/2021	DTE Energy	Utilities	498.51
7/30/2021	DTE Energy	Utilities	16.44
7/2/2021	EDUStaff	Contracted Substitutes	24,806.49
7/16/2021	EDUStaff	Contracted Substitutes	11,372.18
7/30/2021	EDUStaff	Contracted Substitutes	15,714.57
7/8/2021	Elyeo Monthly Soft Purchase	Online Processing Fee	1,326.75
7/14/2021	HealthEquity	HSA Contribution	72,704.25
7/23/2021	HealthEquity	HSA Contribution	11,107.72
7/9/2021	IRS	Payroll Taxes	687,523.57
7/23/2021	IRS	Payroll Taxes	648,793.11
7/21/2021	IRS	Federal Excise Tax (PCORI Fee)	5,421.08
7/9/2021	OMNI-Employee Funded	TSA's	126,145.98
7/23/2021	OMNI-Employee Funded	TSA's	124,107.98
7/12/2021	ORS Transfer	Payroll Contributions	1,108,956.87
7/29/2021	ORS Transfer	Payroll Contributions	2,243,064.88
7/23/2021	State of Mich	Payroll Taxes	195,308.20
7/20/2021	State of Michigan	Sales Tax	617.75
<b>GENERAL FUND TOTAL</b>			<b>7,096,887.18</b>

DATE	PAID TO	DESCRIPTION	AMOUNT
<b>DEBT FUND TOTAL</b>			<b>0.00</b>

DATE	PAID TO	DESCRIPTION	AMOUNT
7/9/2021	Comerica Merchant Services	Credit payment processing fees	87.20
<b>FOOD SERVICE TOTAL</b>			<b>87.20</b>

DATE	PAID TO	DESCRIPTION	AMOUNT
7/20/2021	State of Michigan	MI Business Tax	1.42
<b>FOUNDATION TOTAL</b>			<b>1.42</b>

DATE	PAID TO	DESCRIPTION	AMOUNT
<b>SINKING FUND TOTAL</b>			<b>0.00</b>

<b>Total Transfers</b>	<b>7,096,975.80</b>
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00336127	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2101140	7/9/2021	905.98
AP	00336128	00002677	WINTERS SUSAN L (P41153)	2842/2101140	7/9/2021	388.55
AP	00336129	00010577	313 PRESENTS LLC	210612	7/9/2021	44,830.80
AP	00336130	00000020	ACE TRANSPORTATION INC	2021373	7/9/2021	675.00
AP	00336131	00004744	ALL AMERICAN SCREEN PRINTING I	52621	7/9/2021	224.32
AP	00336132	00000072	ALL COURT FLOOR FINISHING INC	2467	7/9/2021	6,590.00
AP	00336133	00000253	BLOOMFIELD HILLS SCHOOL DIST	A0002844	7/9/2021	373,326.00
AP	00336134	00000321	BSN SPORTS LLC	912935859	7/9/2021	1,266.00
AP	00336135	00000438	CLARK HILL PLC	1104850	7/9/2021	2,538.43
AP	00336136	00000456	CMN TV	RCS063021E	7/9/2021	4,573.12
AP	00336137	00000466	COLLEGE BOARD	EA00006314	7/9/2021	400.00
AP	00336138	00000508	CPI	IS0195710	7/9/2021	150.00
AP	00336139	00010483	CROSS COUNTRY EDUCATION	804 2760950	7/9/2021	2,380.00
AP	00336140	00000684	DURHAM SCHOOL SERVICES	91851472	7/9/2021	24,616.08
AP	00336141	00010746	FERRANTE MANUFACTURING COMPANY	0032942 IN	7/9/2021	1,810.00
AP	00336142	00000896	GORDON FOODS INC	835199597	7/9/2021	122.63
AP	00336143	00004105	HOPE COLLEGE	210728 RHS	7/9/2021	2,325.00
AP	00336144	00001410	MAASE	2122 GAUTHIER	7/9/2021	90.00
AP	00336145	00001423	MACOMB INTERMEDIATE SCHOOL DIS	116120	7/9/2021	97.50
AP	00336146	00001558	MSBO	18245D22	7/9/2021	150.00
AP	00336147	00001742	OAK MANAGEMENT	211109 RHS	7/9/2021	200.00
AP	00336148	00001903	PIONEER VALLEY BOOKS	I210660	7/9/2021	25,776.00
AP	00336149	00002016	RIDDELL ALL AMERICAN	951394638	7/9/2021	234.50
AP	00336150	00002119	SAGE PUBLICATIONS INC	992993KP	7/9/2021	2,306.40
AP	00336151	00002965	SNO	35176	7/9/2021	400.00
AP	00336152	00002302	STAFF CONNECTIONS	23328	7/9/2021	540.00
AP	00336153	00006351	TOSHIBA BUSINESS SOLUTIONS	5556896	7/9/2021	5,356.65
AP	00336154	00002503	TURNER SANITATION	I2411	7/9/2021	615.37
AP	00336155	00002519	UNITED MOBILE POWER WASH INC	41679	7/9/2021	225.00
AP	00336156	00001933	UNITED STATES POSTAL SERVICE	2122 PERMIT FEE	7/9/2021	245.00
AP	00336157	00002564	UNIVERSAL DANCE ASSOCIATION	REG 0010942108	7/9/2021	2,923.00
AP	00336158	00002571	VERIZON WIRELESS	2106 9897378360	7/9/2021	7,061.17
AP	00336159	00004765	WEINGARTZ SUPPLY CO INC.	10686830 00	7/9/2021	67,915.11
AP	00336160	00007898	CHALLENGE ISLAND OAKLAND COUNT	210707 ENRICH	7/9/2021	3,612.00
AP	00336161	00000438	CLARK HILL PLC	1087167	7/9/2021	10,000.00
AP	00336162	00000585	DEAF COMM ADVOCACY NETWORK	112821	7/9/2021	1,097.50
AP	00336163	00006038	DEARBORN NATIONAL LIFE INS CO	0721 DN	7/9/2021	25,310.35
AP	00336164	00000949	GYMNASTIC TRAINING CENTER	210707 ENRICH	7/9/2021	2,208.00
AP	00336165	00002071	ROCHESTER, CITY OF	210616 FIRS1101	7/9/2021	1,504.89
<b>TOTAL AP</b>						<b>624,990.35</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/9/2021 to 7/9/2021

Status Desc.

110 General Fund IS Issued \$616,805.54

230 Caring Steps IS Issued \$155.78

250 School Lunch Fund IS Issued \$146.71

290 Student/School Activity Fund IS Issued \$7,882.32

**Total: 624,990.35**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000600	00002857	AMAZON.COM INC	1VD3 YWPN JDFV	7/9/2021	176.40
EP	00000601	00002315	STAPLES ADVANTAGE	3481113556	7/9/2021	100.82
EP	00000602	00002117	SAFE ED LLC	2021 032 DP	7/9/2021	3,910.72
<b>TOTAL EP</b>						<b>4,187.94</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/9/2021 to 7/9/2021

Status Desc.

110 General Fund CX Cancelled \$4,187.94

**Total: 4,187.94**

**TOTAL**

**629,178.29**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00336166	00000001	A & G CENTRAL MUSIC	R 61870	7/16/2021	281.90
AP	00336167	00000072	ALL COURT FLOOR FINISHING INC	2468	7/16/2021	485.00
AP	00336168	00000132	ARGUS PRESS	126241	7/16/2021	415.23
AP	00336169	00000142	ASL DEAFINED	1117	7/16/2021	2,400.00
AP	00336170	00000144	AT&T	248608680907 21	7/16/2021	304.59
AP	00336171	00010795	BEVILACQUA, LUCIANE	210630 RFND	7/16/2021	375.00
AP	00336172	00007222	BIDNET DIRECT	SSC IN147585	7/16/2021	2.50
AP	00336173	00000273	BOOK SYSTEMS	123396	7/16/2021	1,743.00
AP	00336174	00000395	CCMSI	0105224 IN	7/16/2021	6,548.27
AP	00336175	00000395	CCMSI	0134483 IN	7/16/2021	270.00
AP	00336176	00000410	CHAMPION CHEERLEADING COMPANY	9410	7/16/2021	18,842.00
AP	00336177	00000420	CHARTWELLS	X229110921	7/16/2021	132,794.26
AP	00336178	00000466	COLLEGE BOARD	EA00002878	7/16/2021	400.00
AP	00336179	00000473	COMMERCIAL GRAPHICS INC	47480	7/16/2021	166.08
AP	00336180	00010755	D2L LTD	US8634R	7/16/2021	15,000.00
AP	00336181	00003311	DENNY'S HEATING COOLING & REFR	S20829	7/16/2021	233.75
AP	00336182	00002175	DUDE SOLUTIONS INC	INV 89881	7/16/2021	4,042.24
AP	00336183	00000684	DURHAM SCHOOL SERVICES	3364	7/16/2021	7,775.04
AP	00336184	00007727	FINALSITE	INV033174	7/16/2021	26,400.00
AP	00336185	00000788	FLINN SCIENTIFIC INC	2577288	7/16/2021	3,009.81
AP	00336186	00000796	FOLLETT SCHOOL SOLUTIONS INC	872243C	7/16/2021	896.92
AP	00336187	00010270	GAO, DALONG	210713 REIMB	7/16/2021	1,929.38
AP	00336188	00006952	GENESEE EDUCATION CONSULTANT S	GECS201553	7/16/2021	25,362.88
AP	00336189	00003365	GFL ENVIRONMENTAL RECY SERV LL	1205380	7/16/2021	350.00
AP	00336190	00006367	GREAT LAKES COCA-COLA BOTTLING	5108204604	7/16/2021	329.31
AP	00336191	00000949	GYMNASTIC TRAINING CENTER	210713 ENRICH	7/16/2021	180.00
AP	00336192	00001089	HUMANEX VENTURES	6044E	7/16/2021	1,850.00
AP	00336193	00010796	LEE, YURI	210714 RFND	7/16/2021	408.00
AP	00336194	00001610	MISEC	D21051054	7/16/2021	241,249.45
AP	00336195	00010792	ML SPORTS MANAGEMENT COMPANY	210713 ENRICH	7/16/2021	7,345.80
AP	00336196	00010687	MODERNISTIC II LLC	00286897	7/16/2021	720.00
AP	00336197	00003027	MUNETRIX LLC	3200	7/16/2021	16,290.00
AP	00336198	00006156	N FARMINGTON GIRLS GOLF LLC	210910 SCHS	7/16/2021	205.00
AP	00336199	00004429	NOODLETOOLS INC.	206 463 R5	7/16/2021	2,132.00
AP	00336200	00001759	OAKLAND COUNTY TREASURER	MLR0002097	7/16/2021	113,200.05
AP	00336201	00001759	OAKLAND COUNTY TREASURER	20250 210630	7/16/2021	68.78
AP	00336202	00001811	OMNI GROUP	22138	7/16/2021	15,191.00
AP	00336203	00001828	OVERDRIVE INC	492300012021	7/16/2021	9,900.00
AP	00336204	00007905	PAUL, ANNALEE	210630 REIMB	7/16/2021	82.59
AP	00336205	00007578	POWERSCHOOL GROUP LLC	INV252315	7/16/2021	33,984.64
AP	00336206	00002016	RIDDELL ALL AMERICAN	951353837	7/16/2021	574.95
AP	00336207	00002071	ROCHESTER, CITY OF	21 0000961	7/16/2021	2,057.60
AP	00336208	00002218	SHREDCORP	4187982	7/16/2021	55.00
AP	00336209	00010491	STATE UNIVERSITY OF IOWA	2472	7/16/2021	297.00
AP	00336210	00006804	SWANK MOVIE LICENSING USA	3026302	7/16/2021	9,250.00
AP	00336211	00002420	TECHSMITH CORP	I797030	7/16/2021	1,690.00
AP	00336212	00010753	TOTAL EFFECT CHEER	2021S30	7/16/2021	7,800.00
AP	00336213	00002473	TRAVERSE CITY AREA PUBLIC SCHO	210818 SCHS	7/16/2021	500.00
AP	00336214	00010636	TREASURE BAY INC	TB 13018	7/16/2021	3,413.93
AP	00336215	00002503	TURNER SANITATION	I2406	7/16/2021	247.59
AP	00336216	00002564	UNIVERSAL DANCE ASSOCIATION	REG 0010942144	7/16/2021	2,490.00
AP	00336217	00002588	VSC	128290	7/16/2021	3,339.19
AP	00336218	00002814	WOODBURN PRESS	17328	7/16/2021	1,649.17
AP	00336219	00002834	WORLDS OF MUSIC	210628 SAC	7/16/2021	600.00
AP	00336220	00002709	YOUNG REMBRANDTS	210713 ENRICH	7/16/2021	289.10
AP	00336221	00008006	ZOOM VIDEO COMMUNICATIONS INC	INV93496463	7/16/2021	170.00
Rochester Community SD					<b>TOTAL AP</b>	<b>727,588.00</b>

Detailed Consolidated Check Register by Status  
from 7/16/2021 to 7/16/2021  
Status Desc.

110 General Fund IS Issued \$508,386.27  
230 Caring Steps IS Issued \$30,012.90  
240 Bookstore Fund IS Issued \$329.31  
250 School Lunch Fund IS Issued \$133,028.01  
290 Student/School Activity Fund IS Issued \$31,059.77  
310 Debt Service Fund IS Issued \$16,678.32  
430 Sinking Fund IS Issued \$7,403.84  
520 RCS Foundation IS Issued \$689.58

**Total: 727,588.00**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000603	00002857	AMAZON.COM INC	1XPG M96K PKQV	7/16/2021	6,699.52
					<b>TOTAL EP</b>	<b>6,699.52</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 7/16/2021 to 7/16/2021  
Status Desc.

110 General Fund CX Cancelled \$6,699.52

**Total: 6,699.52**

**TOTAL 734,287.52**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00336222	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2101150	7/23/2021	717.70
AP	00336223	00002677	WINTERS SUSAN L (P41153)	2842/2101150	7/23/2021	388.55
AP	00336224	00007855	21ST CENTURY MEDIA NEWSPAPER L	2179031	7/23/2021	432.31
AP	00336225	00000128	AQUATIC SOURCE	49291	7/23/2021	1,092.64
AP	00336226	00000130	ARCH ENVIRONMENTAL GROUP	2106198	7/23/2021	72.25
AP	00336227	00000274	BOOKSOURCE	936611	7/23/2021	1,940.30
AP	00336228	00000321	BSN SPORTS LLC	913023409	7/23/2021	1,351.25
AP	00336229	00010794	BUR VALUATION GROUP INC	20067	7/23/2021	1,500.00
AP	00336230	00000404	CENTRAL MICHIGAN UNIVERSITY	210712 SCHLRSH	7/23/2021	3,000.00
AP	00336231	00000404	CENTRAL MICHIGAN UNIVERSITY	210721 SCHLRSH	7/23/2021	3,000.00
AP	00336232	00000419	CHARTER TOWNSHIP OF SHELBY	2021 001	7/23/2021	7.00
AP	00336233	00000434	CINTAS CORPORATION	4090069763	7/23/2021	1,063.31
AP	00336234	00010226	CITIZENS INSURANCE COMPANY	2107070006308	7/23/2021	6,308.00
AP	00336235	00000438	CLARK HILL PLC	1108107	7/23/2021	92.50
AP	00336236	00000456	CMN TV	RCS063021A	7/23/2021	3,280.99
AP	00336237	00005119	CORRIGAN MOVING SYSTEMS	190205	7/23/2021	1,207.50
AP	00336238	00010483	CROSS COUNTRY EDUCATION	804 2751627 RI	7/23/2021	2,450.00
AP	00336239	00000566	DAT	10771	7/23/2021	330.00
AP	00336240	00000627	DIHYDRO SERVICE INC	26685	7/23/2021	845.00
AP	00336241	00010107	EDUCATION LOGISTIC IN	111665	7/23/2021	8,736.93
AP	00336242	00004312	EDUPOINT EDUCATIONAL SYSTEMS L	INV1093	7/23/2021	76,541.00
AP	00336243	00000746	EVOLA MUSIC	1474	7/23/2021	285.60
AP	00336244	00000757	FAMS T-SHIRTS & DESIGNS LLC	1018517	7/23/2021	760.00
AP	00336245	00000770	FIBER LINK INC	17883	7/23/2021	3,487.50
AP	00336246	00000790	FLOORCRAFT FLOOR COVERING INC	01261	7/23/2021	340.00
AP	00336247	00000875	GIL DAWES & ASSOCIATES	210720	7/23/2021	250.00
AP	00336248	00007643	GIMKIT LLC	8D899675 0001	7/23/2021	1,300.00
AP	00336249	00000896	GORDON FOODS INC	852189212	7/23/2021	126.04
AP	00336250	00000907	GRAINGER W W INC	9967628703	7/23/2021	2,161.49
AP	00336251	00000910	GRAND VALLEY STATE UNIVERSITY	210712 SCHLRSH	7/23/2021	5,000.00
AP	00336252	00000949	GYMNASTIC TRAINING CENTER	210719 ENRICH	7/23/2021	1,440.00
AP	00336253	00001998	INTRADO INTERACTIVE SERVICES C	135828	7/23/2021	19,448.75
AP	00336254	00001416	MACKELLAR ASSOCIATES INC	24778 1	7/23/2021	990.86
AP	00336255	00001465	MASSP	212522	7/23/2021	147.00
AP	00336256	00001566	MICHIGAN CHANDELIER CO	S2530699 001	7/23/2021	404.17
AP	00336257	00010761	MICHIGAN SCUBA SPORTS	210720ENRICH	7/23/2021	241.50
AP	00336258	00001578	MICHIGAN STATE UNIVERSITY	210712 SCHLRSH	7/23/2021	1,000.00
AP	00336259	00001578	MICHIGAN STATE UNIVERSITY	210721 SCHLRSH	7/23/2021	2,500.00
AP	00336260	00010317	MILLER JOHNSON	1790198	7/23/2021	1,600.00
AP	00336261	00010792	ML SPORTS MANAGEMENT COMPANY	210720 ENRICH	7/23/2021	1,732.50
AP	00336262	00001558	MSBO	24878D22	7/23/2021	900.00
AP	00336263	00001704	NICHOLS PAPER & SUPPLY CO	6714933 00	7/23/2021	88,220.47
AP	00336264	00001753	OAKLAND COMMUNITY COLLEGE	210721 SCHLRSH	7/23/2021	1,500.00
AP	00336265	00001788	OAKLAND UNIVERSITY	210721 SCHLRSH	7/23/2021	2,000.00
AP	00336266	00007578	POWERSCHOOL GROUP LLC	INV266476	7/23/2021	15,653.04
AP	00336267	00001936	POWERVAC OF MICHIGAN INC	21896198	7/23/2021	930.00
AP	00336268	00002058	ROCHESTER HILLS, CITY OF	210618 LIAISON	7/23/2021	432.42
AP	00336269	00002062	ROCHESTER LAWN EQUIPMENT	577090	7/23/2021	509.72
AP	00336270	00002211	SHERWIN WILLIAMS	9164 3	7/23/2021	142.83
AP	00336271	00002411	TAYLOR & MORGAN PC	27606	7/23/2021	13,587.50
AP	00336272	00005534	THOUGHTEXCHANGE	INV2878	7/23/2021	18,950.00
AP	00336273	00002643	WESTERN MICHIGAN UNIVERSITY	210712 SCHLRSH	7/23/2021	500.00
AP	00336274	00002674	WINDSTREAM	73936868	7/23/2021	2,534.59
<b>TOTAL AP</b>						<b>303,433.21</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 7/23/2021 to 7/23/2021  
Status Desc.  
110 General Fund IS Issued \$279,715.00  
230 Caring Steps IS Issued \$940.80  
290 Student/School Activity Fund IS Issued \$3,286.55  
520 RCS Foundation IS Issued \$19,490.86  
**Total: 303,433.21**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000604	00002831	PALMER, PAMELA ANN	210719 ENRICH	7/23/2021	900.00
EP	00000605	00002117	SAFE ED LLC	2021 031 TC	7/23/2021	11,264.80
<b>TOTAL EP</b>						<b>12,164.80</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
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Status Desc.  
110 General Fund CX Cancelled \$12,164.80  
**Total: 12,164.80**

**TOTAL 315,598.01**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00336275	00010799	AAF INTERNATIONAL	91618672	7/30/2021	1,824.12
AP	00336276	00010465	ABM INDUSTRY GROUPS LLC	1112669	7/30/2021	307,594.65
AP	00336277	00000049	AFLAC	489180	7/30/2021	1,032.62
AP	00336278	00000072	ALL COURT FLOOR FINISHING INC	2469	7/30/2021	10,710.00
AP	00336279	00010473	ANTHROMED LLC	2274	7/30/2021	12,942.00
AP	00336280	00000128	AQUATIC SOURCE	49292	7/30/2021	1,522.65
AP	00336281	00000521	ASCENSION PROVIDENCE ROCHESTER	4 063021	7/30/2021	22,921.44
AP	00336282	00000152	AUDIO SENTRY CORPORATION	396064A	7/30/2021	11,707.50
AP	00336283	00010804	BAILEY, JAMIE	FS ACCT CLOSE	7/30/2021	22.50
AP	00336284	00010427	BASIC BENEFITS LLC	10 602936	7/30/2021	544.00
AP	00336285	00007258	BASSETT & BASSETT INC	18 3099	7/30/2021	4,350.00
AP	00336286	00010807	BECCARI, LORAJO	210630 REIMB	7/30/2021	236.04
AP	00336287	00000257	BLUE DE SIGNS LLC	01579	7/30/2021	81.00
AP	00336288	00006380	BRINE INC	0946264 001	7/30/2021	570.87
AP	00336289	00000321	BSN SPORTS LLC	913058897	7/30/2021	1,956.50
AP	00336290	00007196	BURKE, CASEY RENEE	1090	7/30/2021	145.00
AP	00336291	00000434	CINTAS CORPORATION	4090759272	7/30/2021	66.17
AP	00336292	00000438	CLARK HILL PLC	1113881	7/30/2021	75.00
AP	00336293	00000468	COLLINS & BLAHA PC	210630	7/30/2021	70,489.25
AP	00336294	00010284	CONCRETE FLOOR TREATMENT INC	4437	7/30/2021	4,995.00
AP	00336295	00000484	CONSUMERS ENERGY	601012592257	7/30/2021	58.83
AP	00336296	00004045	CONTROL SOLUTIONS INC	16156	7/30/2021	4,655.54
AP	00336297	00005119	CORRIGAN MOVING SYSTEMS	192878	7/30/2021	17,825.10
AP	00336298	00010483	CROSS COUNTRY EDUCATION	238285	7/30/2021	2,380.00
AP	00336299	00000583	DC GROUP	FS21 14484	7/30/2021	7,681.27
AP	00336300	00000590	DECKER EQUIPMENT	391577A	7/30/2021	160.21
AP	00336301	00008023	EQUIPARTS CORP	172689	7/30/2021	2,177.47
AP	00336302	00000759	FAR MANAGEMENT INC	2107G 353	7/30/2021	2,620.00
AP	00336303	00010805	FLANAGAN, COLLEEN	210702 REIMB	7/30/2021	32.40
AP	00336304	00000796	FOLLETT SCHOOL SOLUTIONS INC	872243F	7/30/2021	377.86
AP	00336305	00010786	FORMATIVE	2021 11548	7/30/2021	9,198.96
AP	00336306	00000824	FRONTLINE TECHNOLOGIES GROUP L	INVUS143454	7/30/2021	56,957.89
AP	00336307	00006952	GENESEE EDUCATION CONSULTANT S	GECS210070	7/30/2021	30,255.94
AP	00336308	00007141	GLOBAL INTERPRETING SERVICES L	17549	7/30/2021	158.51
AP	00336309	00000895	GOPHER SPORT	IN57525	7/30/2021	129.02
AP	00336310	00000896	GORDON FOODS INC	835200417	7/30/2021	266.35
AP	00336311	00007568	GREAT LAKES DOCKS & DOORS	202237 1	7/30/2021	1,288.00
AP	00336312	00000949	GYMNASTIC TRAINING CENTER	210726 ENRICH	7/30/2021	2,016.00
AP	00336313	00003229	HARTSIG SUPPLY COMPANY INC	119311	7/30/2021	1,409.34
AP	00336314	00001014	HEINEMANN PUBLISHERS	7344994	7/30/2021	316.38
AP	00336315	00001054	HOH WATER TECHNOLOGY INC	607951	7/30/2021	3,108.33
AP	00336316	00008034	HYDRO-CHEM SYSTEMS INC	INV9490	7/30/2021	602.73
AP	00336317	00005681	IDN HARDWARE SALES INC	9465236 00	7/30/2021	243.84
AP	00336318	00007572	JAMF SOFTWARE LLC	INV205091	7/30/2021	1,760.00
AP	00336319	00007085	JOHNSON CONTROLS FIRE PROTECTI	87925145	7/30/2021	974.00
AP	00336320	00007156	JOHNSON CONTROLS INC	1 106193139346	7/30/2021	2,206.00
AP	00336321	00001199	JOSTENS	26778783	7/30/2021	7.24
AP	00336322	00001213	K & K MAINTENANCE CO	30339	7/30/2021	410.00
AP	00336323	00007484	LANDA, ELIZABETH ANNE	210728 REIMB	7/30/2021	40.00
AP	00336324	00007558	LIGHTHOUSE INSURANCE GROUP	3780985	7/30/2021	23,643.00
AP	00336325	00001406	LYDEN OIL COMPANY	1771640	7/30/2021	8,259.86
AP	00336326	00001416	MACKELLAR ASSOCIATES INC	24779 1	7/30/2021	675.00
AP	00336327	00001443	MAPLE LANE PEST CONTROL	102818	7/30/2021	635.00
AP	00336328	00001465	MASSP	213163	7/30/2021	200.00
AP	00336329	00001571	MEI MICHIGAN ELEVATOR	916913	7/30/2021	2,921.25
AP	00336330	00010563	MERLO ENERGY	S110231545 001	7/30/2021	4,392.00
AP	00336331	00001542	MICH ASSOC FOR SUPERVISION OF	21 22 24078	7/30/2021	653.00
AP	00336332	00010761	MICHIGAN SCUBA SPORTS	210726 ENRICH	7/30/2021	48.30
AP	00336333	00001578	MICHIGAN STATE UNIVERSITY	210726 SCHLRSH	7/30/2021	3,000.00
AP	00336334	00001578	MICHIGAN STATE UNIVERSITY	210728 SCHLRSH	7/30/2021	5,000.00
AP	00336335	00010317	MILLER JOHNSON	1796659	7/30/2021	16,373.50
AP	00336336	00010792	ML SPORTS MANAGEMENT COMPANY	210726 ENRICH	7/30/2021	762.30
AP	00336337	00010687	MODERNISTIC II LLC	00288508	7/30/2021	2,529.00
AP	00336338	00001758	OAKLAND COUNTY ROAD COMMISSION	2305	7/30/2021	786.94
AP	00336339	00001781	OAKLAND SCHOOLS	00000013104	7/30/2021	10,000.00
AP	00336340	00001781	OAKLAND SCHOOLS	00000013099	7/30/2021	930.16
AP	00336341	00010459	RECKZIEGEL, SOLANGE MARIA	210728	7/30/2021	120.00
AP	00336342	00005707	RECORD AUTOMATIC DOORS INC	097350	7/30/2021	2,467.00
AP	00336343	00010062	REPUBLIC SERVICES OF SE MI	0253 014019480A	7/30/2021	1,336.25
AP	00336344	00004405	RH ELECTRICAL SERVICES INC	4325	7/30/2021	154.61



AP	00336345	00002047	ROCHESTER ELEVATOR	52743	7/30/2021	510.00
AP	00336346	00002172	SCHOOL SPECIALTY LLC	208127596475	7/30/2021	51,041.79
AP	00336347	00002211	SHERWIN WILLIAMS	8464 2	7/30/2021	4,621.00
AP	00336348	00006832	SOCIAL STUDIES SCHOOL SERVICE	SI69366	7/30/2021	682.56
AP	00336349	00002287	SPENCER OIL CO	8973883	7/30/2021	6,220.69
AP	00336350	00007102	SSC	4653800046	7/30/2021	136,837.07
AP	00336351	00002378	SUPERIOR GROUNDCOVER INC	44121	7/30/2021	3,000.00
AP	00336352	00010295	TEAM PRIDE ATHLETIC APPAREL LL	44686	7/30/2021	826.19
AP	00336353	00003789	TECH MECHANICAL INC	97607	7/30/2021	1,352.30
AP	00336354	00002434	THERMALNETICS INC	BC PSINV005469	7/30/2021	2,136.07
AP	00336355	00002503	TURNER SANITATION	12577	7/30/2021	1,206.11
AP	00336356	00002816	UNIVERSITY OF MICHIGAN	210726 SCHLRSH	7/30/2021	500.00
AP	00336357	00002816	UNIVERSITY OF MICHIGAN	210728 SCHLRSH	7/30/2021	1,000.00
AP	00336358	00007783	VARSITY SPIRIT FASHIONS AND SU	36401482	7/30/2021	595.55
AP	00336359	00004765	WEINGARTZ SUPPLY CO INC.	10695740 00	7/30/2021	1,225.51
AP	00336360	00010798	WINTHROP UNIVERSITY	TCCT072006RP	7/30/2021	1,500.00
AP	00336361	00010803	YODA, SATORU	FS ACCT CLOSE	7/30/2021	70.30
AP	00336362	00002709	YOUNG REMBRANDTS	210726 ENRICH	7/30/2021	448.00
AP	00336363	00008006	ZOOM VIDEO COMMUNICATIONS INC	INV98899478	7/30/2021	173.18
<b>TOTAL AP</b>						<b>901,937.01</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/30/2021 to 7/30/2021

Status Desc.

110 General Fund IS Issued \$821,665.70

230 Caring Steps IS Issued \$50,345.72

250 School Lunch Fund IS Issued \$92.80

290 Student/School Activity Fund IS Issued \$19,657.79

520 RCS Foundation IS Issued \$10,175.00

Total: 901,937.01

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000606	00002857	AMAZON.COM INC	1XG3 FKQM 4P61	7/30/2021	3,378.61
EP	00000607	00005517	DK OF OC LLC	210726 ENRICH	7/30/2021	2,784.00
<b>TOTAL EP</b>						<b>6,162.61</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/30/2021 to 7/30/2021

Status Desc.

110 General Fund CX Cancelled \$5,462.90

230 Caring Steps CX Cancelled \$699.71

Total: 6,162.61

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800041	00010811	AKT PEERLESS ENVIRONMENTAL SER	62265	7/30/2021	2,250.00
SF	00800042	00007257	CONNOLLY MASONRY	10253 01	7/30/2021	11,250.00
SF	00800043	00004060	FRANK REWOLD AND SON INC	1108404	7/30/2021	2,741,910.63
SF	00800044	00010311	GHAFARI ASSOCIATES LLC	2069065 001 7	7/30/2021	80,766.57
SF	00800045	00001617	MJ CHISHOLM CONSTRUCTION	1871	7/30/2021	5,000.00
SF	00800046	00010635	VARSITY SPORT FLOORING INC	1593	7/30/2021	70,000.00
<b>TOTAL SF</b>						<b>2,911,177.20</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/30/2021 to 7/30/2021

Status Desc.

430 Sinking Fund IS Issued \$2,911,177.20

Total: 2,911,177.20

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421565	00005096	AMCOMM TELECOMMUNICATIONS INC	427722	7/30/2021	3,850.00
BP	00421566	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9151760	7/30/2021	701.57
BP	00421567	00000398	CDW GOVERNMENT	H391381	7/30/2021	440.00
BP	00421568	00005717	COMSOURCE INC	18662 F	7/30/2021	5,679.00
BP	00421569	00004165	ENVIRO-AIRE INC	22662A	7/30/2021	21,300.00
BP	00421570	00004060	FRANK REWOLD AND SON INC	1024803	7/30/2021	3,319.13
BP	00421571	00010311	GHAFARI ASSOCIATES LLC	2164095 001 2	7/30/2021	27,922.50
BP	00421572	00003913	IPEVO INC	002202107V0080	7/30/2021	7,674.38
BP	00421573	00005558	JMK CONSULTANTS INC	1086	7/30/2021	1,280.00
BP	00421574	00006113	KANAN, ANDREW	118	7/30/2021	3,000.00
BP	00421575	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013521010249	7/30/2021	760.00
<b>TOTAL BP</b>						<b>75,926.58</b>

Rochester Community SD  
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from 7/30/2021 to 7/30/2021  
Status Desc.  
420 Bond Projects Fund IS Issued \$75,926.58  
**Total: 75,926.58**

**TOTAL 3,895,203.40**