

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

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
06/04/2021	745,786.56	
06/11/2021	138,759.97	
06/18/2021	978,638.16	
06/25/2021	825,830.63	
06/30/2021	578,073.62	
TOTAL GENERAL FUND EXPENDITURES		\$3,267,088.94
STUDENT ACTIVITY EXPENDITURES (290,240)		
06/04/2021	50,029.36	
06/11/2021	50,031.11	
06/18/2021	35,145.34	
06/25/2021	16,426.69	
06/30/2021	20,006.76	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$171,639.26
SCHOOL LUNCH FUND EXPENDITURES (250)		
06/11/2021	1,907.91	
06/18/2021	317.35	
06/25/2021	298,078.20	
06/30/2021	666.78	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$300,970.24
SINKING FUND EXPENDITURES (430)		
06/04/2021	15,531.72	
06/11/2021	126,088.30	
06/25/2021	489,871.15	
06/30/2021	307,965.23	
TOTAL SINKING FUND EXPENDITURES		\$939,456.40
BUILDING & SITE EXPENDITURES (420)		
06/04/2021	386,649.86	
06/11/2021	1,146,079.01	
06/25/2021	92,681.11	
06/30/2021	40,935.65	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$1,666,345.63
DEBT RETIREMENT EXPENDITURES (310)		
06/30/2021	1,806.38	
TOTAL DEBT RETIREMENT EXPENDITURES		\$1,806.38
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$6,347,306.85
BANK TRANSFERS		
11 General	11,016,040.11	
31 Debt	0.00	
25 Food Service	99.90	
43 Sinking Fund	1,947,641.46	
52 Foundation	86,903.52	
SUBTOTAL BANK TRANSFERS		\$13,050,684.99
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$19,397,991.84

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
6/8/2021	Arbiter Pay Trust	Arbiterpay	600.00
6/11/2021	Arbiter Pay Trust	Arbiterpay	1,000.00
6/8/2021	Bankcard Services	Credit payment processing fees	10,061.63
6/24/2021	Bankcard Services	Credit payment processing fees	6,457.50
6/11/2021	BASIC/FSA	Section 125 Contributions	11,955.44
6/25/2021	BASIC/FSA	Section 125 Contributions	12,348.29
6/3/2021	BCBS	Health Care & Prescriptions Payment	236,228.21
6/10/2021	BCBS	Health Care & Prescriptions Payment	366,900.66
6/17/2021	BCBS	Health Care & Prescriptions Payment	54,675.97
6/24/2021	BCBS	Health Care & Prescriptions Payment	596,000.22
6/9/2021	City of Rochester Hills W&S	Utilities	16,337.38
6/16/2021	City of Rochester Hills W&S	Utilities	9,586.02
6/16/2021	Comerica Master Card	Credit card charges	44,053.29
6/1/2021	DTE Energy	Utilities	16.33
6/16/2021	DTE Energy	Utilities	19.09
6/17/2021	DTE Energy	Utilities	716.06
6/25/2021	DTE Energy	Utilities	503.38
6/30/2021	DTE Energy	Utilities	16.33
6/4/2021	EDUStaff	Contracted Substitutes	117,733.47
6/11/2021	EDUStaff	Contracted Substitutes	4,291.56
6/18/2021	EDUStaff	Contracted Substitutes	92,353.59
6/10/2021	Elyeo Monthly Soft Purchase	Online Processing Fee	1,941.00
6/10/2021	HealthEquity	HSA Contribution	10,090.54
6/28/2021	HealthEquity	HSA Contribution	9,045.54
6/11/2021	IRS	Payroll Taxes	794,039.41
6/28/2021	IRS	Payroll Taxes	974,540.84
6/11/2021	OMNI-Employee Funded	TSA's	149,365.15
6/25/2021	OMNI-Employee Funded	TSA's	592,640.54
6/3/2021	ORS Transfer	Payroll Contributions	1,499,891.56
6/15/2021	ORS Transfer	Payroll Contributions	1,338,238.01
6/30/2021	ORS Transfer	Payroll Contributions	2,678,347.86
6/28/2021	Rochester Community Schools	Emp Payroll Foundation Contributions	4,695.00
6/30/2021	Rochester Community Schools	Settlement of Pooled Cash	110,403.90
6/30/2021	Rochester Community Schools	Settlement of Pooled Cash	539,505.33
6/30/2021	Rochester Community Schools	Settlement of Pooled Cash	2,312.19
6/30/2021	Rochester Community Schools	Settlement of Pooled Cash	478,808.16
6/28/2021	State of Michigan	Payroll Taxes	249,128.61
6/18/2021	State of Michigan	Sales Tax	1,192.05
GENERAL FUND TOTAL			11,016,040.11

DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			0.00

DATE	PAID TO	DESCRIPTION	AMOUNT
6/9/2021	Comerica Merchant Services	Credit payment processing fees	99.90
FOOD SERVICE TOTAL			99.90

DATE	PAID TO	DESCRIPTION	AMOUNT
6/18/2021	State of Michigan	MI Business Tax	138.07
6/30/2021	Rochester Community Schools	Settlement of Pooled Cash	86,765.45
FOUNDATION TOTAL			86,903.52

DATE	PAID TO	DESCRIPTION	AMOUNT
6/30/2021	Rochester Community Schools	Settlement of Pooled Cash	1,947,641.46
SINKING FUND TOTAL			1,947,641.46

Total Transfers	13,050,684.99
------------------------	----------------------

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00335684	00000001	A & G CENTRAL MUSIC	148757	6/4/2021	13.80
AP	00335685	00010465	ABM INDUSTRY GROUPS LLC	1102573	6/4/2021	272,494.61
AP	00335686	00000020	ACE TRANSPORTATION INC	2021242	6/4/2021	738.00
AP	00335687	00000049	AFLAC	688778	6/4/2021	1,328.31
AP	00335688	00000062	ALGONAC COMMUNITY SCHOOLS	210501 AHS	6/4/2021	200.00
AP	00335689	00000128	AQUATIC SOURCE	48550	6/4/2021	2,775.98
AP	00335690	00000521	ASCENSION PROVIDENCE ROCHESTER	428767	6/4/2021	40.00
AP	00335691	00000152	AUDIO SENTRY CORPORATION	47376S	6/4/2021	409.96
AP	00335692	00000257	BLUE DE SIGNS LLC	01569	6/4/2021	370.00
AP	00335693	00000294	BRANDON SCHOOL DISTRICT	210423 AHS	6/4/2021	200.00
AP	00335694	00000363	CANDLELITE FLOWERS & CHAIR LLC	1052321	6/4/2021	5,027.50
AP	00335695	00002920	CHERRY CREEK GOLF CLUB AND BAN	A10502	6/4/2021	3,490.15
AP	00335696	00000424	CHETS RENT ALL	16506 3	6/4/2021	92.66
AP	00335697	00000434	CINTAS CORPORATION	5059691499	6/4/2021	56,977.62
AP	00335698	00000438	CLARK HILL PLC	1094628	6/4/2021	1,797.50
AP	00335699	00000439	CLARKSTON COMMUNITY SCHOOLS	210603 WEST	6/4/2021	800.00
AP	00335700	00000444	CLASSIC TROPHIES	105896	6/4/2021	728.40
AP	00335701	00000468	COLLINS & BLAHA PC	210228	6/4/2021	28,759.50
AP	00335702	00005717	COMSOURCE INC	19221 00	6/4/2021	377.75
AP	00335703	00000488	CONTRACTORS CLOTHING CO	7 79571	6/4/2021	326.13
AP	00335704	00010156	CONTROLLED POWER COMPANY	69047	6/4/2021	707.00
AP	00335705	00005119	CORRIGAN MOVING SYSTEMS	187126	6/4/2021	300.00
AP	00335706	00000548	CUSTOM THREADS & SPORTS LLC	19250	6/4/2021	412.00
AP	00335707	00010259	D53 DESIGNS LLC	2121	6/4/2021	4,050.00
AP	00335708	00006038	DEARBORN NATIONAL LIFE INS CO	0621 DN	6/4/2021	25,310.35
AP	00335709	00008023	EQUIPARTS CORP	168380	6/4/2021	383.96
AP	00335710	00000746	EVOLA MUSIC	1465	6/4/2021	95.20
AP	00335711	00000790	FLOORCRAFT FLOOR COVERING INC	01218	6/4/2021	4,545.00
AP	00335712	00000796	FOLLETT SCHOOL SOLUTIONS INC	880693	6/4/2021	1,139.62
AP	00335713	00000851	GBC GENERAL BINDING CORP	4716278539	6/4/2021	127.84
AP	00335714	00006952	GENESEE EDUCATION CONSULTANT S	GECS201414	6/4/2021	46,159.06
AP	00335715	00000886	GLOBAL COMPLIANCE NETWORK INC	11080	6/4/2021	1,400.00
AP	00335716	00000895	GOPHER SPORT	IN42063	6/4/2021	215.02
AP	00335717	00000907	GRAINGER W W INC	9913873213	6/4/2021	2,849.31
AP	00335718	00007358	GREAT LAKES ELECTRIC SUPPLY	1651262 00	6/4/2021	354.10
AP	00335719	00000924	GREENS OF ROCHESTER	R 43248	6/4/2021	78.00
AP	00335720	00003229	HARTSIG SUPPLY COMPANY INC	115456	6/4/2021	331.27
AP	00335721	00001014	HEINEMANN PUBLISHERS	7310045	6/4/2021	4,523.50
AP	00335722	00001054	HOH WATER TECHNOLOGY INC	603388	6/4/2021	1,608.33
AP	00335723	00001060	HOLOCAUST MEMORIAL CENTER	10323111	6/4/2021	150.00
AP	00335724	00001074	HOSA FUTURE HEALTH	99476710	6/4/2021	60.00
AP	00335725	00001098	HURON VALLEY SCHOOLS	210525 SCHS	6/4/2021	300.00
AP	00335726	00001133	INTEGRITY TEST & SAFETY ADMIN	31322	6/4/2021	62.00
AP	00335727	00010681	JIRGIS, RAYMOND	AP TEST REFUND	6/4/2021	100.00
AP	00335728	00001200	JOSTENS	REP1867 1591	6/4/2021	7,636.27
AP	00335729	00001869	JW PEPPER AND SON INC	363413731	6/4/2021	51.75
AP	00335730	00010679	KAWAR, YOUSEF	AP TEST REFUND	6/4/2021	100.00
AP	00335731	00010610	LJEWski, KIMBERLY	2101520 REIMB	6/4/2021	86.82
AP	00335732	00001416	MACKELLAR ASSOCIATES INC	24215 1	6/4/2021	4,336.56
AP	00335733	00010108	MEI TOTAL ELEVATOR SOLUTIONS	909983	6/4/2021	429.00
AP	00335734	00010719	MEMORY PROJECT INC	21926	6/4/2021	180.00
AP	00335735	00001566	MICHIGAN CHANDELIER CO	S2525489 001	6/4/2021	26.04
AP	00335736	00002757	MICHIGAN YEARBOOKS INC	2122	6/4/2021	900.00
AP	00335737	00001617	MJ CHISHOLM CONSTRUCTION	1855	6/4/2021	5,000.00
AP	00335738	00010687	MODERNISTIC II LLC	00271801	6/4/2021	1,897.00
AP	00335739	00001640	MPC AWARDS	14676	6/4/2021	103.05
AP	00335740	00001558	MSBO	16324	6/4/2021	545.00
AP	00335741	00007067	NEUVILLE COACH CO LLC	1439	6/4/2021	2,060.45
AP	00335742	00001704	NICHOLS PAPER & SUPPLY CO	6708486 01	6/4/2021	37,735.29
AP	00335743	00001732	NOVA ENVIRONMENTAL	13990	6/4/2021	300.00
AP	00335744	00001781	OAKLAND SCHOOLS	GR21052817091	6/4/2021	237.35
AP	00335745	00010695	ORION NEIGHBORHOOD TELEVISION	210608 RHS	6/4/2021	3,000.00
AP	00335746	00001823	OSCAR W LARSON	SRVCE0000791293	6/4/2021	201.70
AP	00335747	00001834	PALAZZO GRAND BANQ EVENT CNTR	E04112	6/4/2021	29,248.00
AP	00335748	00010680	RAVI, KUMAR	AP TEST REFUND	6/4/2021	200.00
AP	00335749	00010143	RILL, BARBRA LYNN	RILL6	6/4/2021	561.00
AP	00335750	00010725	ROCHESTER ADAMS HIGH SCHOOL PT	1	6/4/2021	202.00
AP	00335751	00002052	ROCHESTER HILLS MIRROR & GLASS	10773	6/4/2021	195.00
AP	00335752	00002062	ROCHESTER LAWN EQUIPMENT	573420	6/4/2021	410.43
AP	00335753	00002071	ROCHESTER, CITY OF	210513 WUNI501	6/4/2021	3,053.44
AP	00335754	00002113	RYANS EAST BUILDING MATERIALS	30097836 00	6/4/2021	829.44
AP	00335755	00009843	SANTIA, JENNIFER	210525 RFND	6/4/2021	40.00
AP	00335756	00002161	SCHOLASTIC BOOK FAIRS	W4757805BF	6/4/2021	4,866.96

AP	00335757	00010611	SOFFOS LITERACY	1021	6/4/2021	2,000.00
AP	00335758	00002287	SPENCER OIL CO	8968635	6/4/2021	8,692.34
AP	00335759	00007102	SSC	4653800043	6/4/2021	163,422.57
AP	00335760	00002428	TGI	777	6/4/2021	3,387.75
AP	00335761	00002434	THERMALNETICS INC	BC PSINV004986	6/4/2021	470.10
AP	00335762	00002519	UNITED MOBILE POWER WASH INC	41234	6/4/2021	250.00
AP	00335763	00007783	VARSITY SPIRIT FASHIONS AND SU	36401458	6/4/2021	5,197.00
AP	00335764	00004765	WEINGARTZ SUPPLY CO INC.	10666623 01	6/4/2021	404.85
AP	00335765	00010721	WILLIAMS, TRICIA	AP TEST REFUND	6/4/2021	200.00
AP	00335766	00007096	WOOD WENHAM & HENDERSON CONSUL	210513	6/4/2021	3,000.00
AP	00335767	00008006	ZOOM VIDEO COMMUNICATIONS INC	INV87985794	6/4/2021	170.00
TOTAL AP						763,836.59

Rochester Community SD
Detailed Consolidated Check Register by Status
from 6/4/2021 to 6/4/2021
Status Desc.
110 General Fund IS Issued \$658,408.46
230 Caring Steps IS Issued \$52,011.02
290 Student/School Activity Fund IS Issued \$50,029.36
520 RCS Foundation IS Issued \$3,387.75
Total: 763,836.59

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000591	00002926	HARDER, MARC S	210527 ENRICH	6/4/2021	900.00
EP	00000592	00002117	SAFE ED LLC	2021 028	6/4/2021	31,079.33
TOTAL EP						31,979.33

Rochester Community SD
Detailed Consolidated Check Register by Status
from 6/4/2021 to 6/4/2021
Status Desc.
110 General Fund CX Cancelled \$31,979.33
Total: \$31,979.33

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421532	00000599	DELTA NETWORK SERVICES LLC	6361	6/4/2021	285,274.00
BP	00421533	00004165	ENVIRO-AIRE INC	22477	6/4/2021	14,250.00
BP	00421534	00004060	FRANK REWOLD AND SON INC	1020060	6/4/2021	18,963.00
BP	00421535	00001617	MJ CHISHOLM CONSTRUCTION	1847	6/4/2021	7,560.00
BP	00421536	00001689	NBS	5517	6/4/2021	57,497.86
BP	00421537	00006789	ROCHESTER HILLS CONTRACT GLAZI	8057	6/4/2021	1,045.00
BP	00421538	00002067	ROCHESTER SIGN SHOP	18254	6/4/2021	145.00
BP	00421539	00010553	TELVUE CORPORATION	15047	6/4/2021	1,915.00
TOTAL BP						386,649.86

Rochester Community SD
Detailed Consolidated Check Register by Status
from 6/4/2021 to 6/4/2021
Status Desc.
420 Bond Projects Fund IS Issued \$386,649.86
Total: 386,649.86

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800022	00000353	C & G NEWSPAPERS	0765963 IN	6/4/2021	133.72
SF	00800023	00005356	HENNEKE FRAIM & DAWES PC	24	6/4/2021	6,718.00
SF	00800024	00001617	MJ CHISHOLM CONSTRUCTION	1852	6/4/2021	8,680.00
TOTAL SF						15,531.72

Rochester Community SD
Detailed Consolidated Check Register by Status
from 6/4/2021 to 6/4/2021
Status Desc.
430 Sinking Fund IS Issued \$15,531.72
Total: \$15,531.72

TOTAL 1,197,997.50

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00335768	00005450	KENNETH J SAFRAN	2842/2101120	6/11/2021	186.67
AP	00335769	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2101120	6/11/2021	905.98
AP	00335770	00004474	US DEPARTMENT OF JUSTICE	2840/2101120	6/11/2021	50.00
AP	00335771	00002677	WINTERS SUSAN L (P41153)	2842/2101120	6/11/2021	530.78
AP	00335772	00000001	A & G CENTRAL MUSIC	R61815	6/11/2021	821.00
AP	00335773	00000004	A&R REPAIR BAKERS KNEADS	0239382	6/11/2021	198.00
AP	00335774	00000163	A2Z BALLOON CO	0118458	6/11/2021	722.69
AP	00335775	00004724	ADAMS ATHLETIC BOOSTER CLUB	0000003	6/11/2021	86.10
AP	00335776	00000125	APPLE INC	AF09362092	6/11/2021	5,880.00
AP	00335777	00000132	ARGUS PRESS	124861	6/11/2021	659.30
AP	00335778	00000152	AUDIO SENTRY CORPORATION	47375S	6/11/2021	681.48
AP	00335779	00000172	BALE COMPANY	632525	6/11/2021	61.40
AP	00335780	00006277	BEERS, GRIFFIN	210607	6/11/2021	75.00
AP	00335781	00010741	BENNETT, CHRISTINE	210601 REIMB	6/11/2021	100.80
AP	00335782	00010735	BLAKE, ANGELA	FS ACCT CLOSE	6/11/2021	34.65
AP	00335783	00010647	BSA EVENT 4 ENTERTAINMENT	0035	6/11/2021	750.00
AP	00335784	00000321	BSN SPORTS LLC	912953170	6/11/2021	439.00
AP	00335785	00001323	BUTLER LAW GROUP PC	297	6/11/2021	3,482.09
AP	00335786	00010581	CAPPUCCINO MAN	061221MI RHS BAL	6/11/2021	925.00
AP	00335787	00010581	CAPPUCCINO MAN	061221MI SCHS BL	6/11/2021	725.00
AP	00335788	00010619	CARNIVAL MARKET	210602	6/11/2021	2,440.90
AP	00335789	00000397	CDI CORPORATION	218917	6/11/2021	666.80
AP	00335790	00007797	CHARACTER.ORG	22804	6/11/2021	249.00
AP	00335791	00010727	CHEN, KEVIN	FS ACCT CLOSE	6/11/2021	309.95
AP	00335792	00000434	CINTAS CORPORATION	4086113949	6/11/2021	66.17
AP	00335793	00000438	CLARK HILL PLC	987159	6/11/2021	207.00
AP	00335794	00000453	CLOVERDALE EQUIPMENT CO	X26703	6/11/2021	1,225.95
AP	00335795	00000465	COLDSTONE CREAMERY	210612 RHS	6/11/2021	325.00
AP	00335796	00010732	COX, LAURA	FS ACCT CLOSE	6/11/2021	232.80
AP	00335797	00002962	CROSKEY LANNI PC	160050	6/11/2021	2,500.00
AP	00335798	00010483	CROSS COUNTRY EDUCATION	804 2754971	6/11/2021	4,900.00
AP	00335799	00000548	CUSTOM THREADS & SPORTS LLC	19260	6/11/2021	281.00
AP	00335800	00010259	D53 DESIGNS LLC	2123	6/11/2021	1,712.50
AP	00335801	00000566	DAT	10897	6/11/2021	620.00
AP	00335802	00000594	DELL COMPUTER CORPORATION	10483070796	6/11/2021	358.10
AP	00335803	00003311	DENNY'S HEATING COOLING & REFR	S20642	6/11/2021	237.50
AP	00335804	00000607	DESIGN & QUALITY ELECTRIC	82536	6/11/2021	187.50
AP	00335805	00000627	DIHYDRO SERVICE INC	26182	6/11/2021	820.00
AP	00335806	00010558	DIPANNI, LILLIAN M	210524	6/11/2021	33.50
AP	00335807	00010478	EHLERT, ANN	210601 REIMB	6/11/2021	50.00
AP	00335808	00004581	EXECUTIVE LANGUAGE SERVICES	46123	6/11/2021	210.00
AP	00335809	00000760	FARMINGTON PUBLIC SCHOOLS	210507 RHS	6/11/2021	350.00
AP	00335810	00010731	FLORESCU, DORU	FS ACCT CLOSE	6/11/2021	129.10
AP	00335811	00000796	FOLLETT SCHOOL SOLUTIONS INC	861617A	6/11/2021	1,029.52
AP	00335812	00010733	GROUDLE, JUDY	FS ACCT CLOSE	6/11/2021	24.50
AP	00335813	00010736	GRUPIDO, MARGARET	FS ACCT CLOSE	6/11/2021	33.70
AP	00335814	00010740	HOFFMAN, MELISSA	210527 REIMB	6/11/2021	31.96
AP	00335815	00001054	HOH WATER TECHNOLOGY INC	605223	6/11/2021	1,608.33
AP	00335816	00010734	HOOPS, JULIE	FS ACCT CLOSE	6/11/2021	59.80
AP	00335817	00010742	HOULE, CAROLYN	210601 REIMB	6/11/2021	175.00
AP	00335818	00008034	HYDRO-CHEM SYSTEMS INC	INV9654	6/11/2021	490.40
AP	00335819	00001200	JOSTENS	REP1867 1587	6/11/2021	4,394.59
AP	00335820	00010730	KENT, DANIA	FS ACCT CLOSE	6/11/2021	55.50
AP	00335821	00010726	LAUZON, BARBARA	FS ACCT CLOSE	6/11/2021	58.85
AP	00335822	00010630	LINKED FIT HQ	003	6/11/2021	980.00
AP	00335823	00006494	MA, KRISTINE	FS ACCT CLOSE	6/11/2021	149.80
AP	00335824	00001483	MCBRIDE, PAUL G	210604 SCHS	6/11/2021	1,457.00
AP	00335825	00001486	MCCORMICK, KENT ALLEN	202110605 01	6/11/2021	309.00
AP	00335826	00010066	MCDONALD, YOLANDA	210603	6/11/2021	275.00
AP	00335827	00009801	MCLELLAN, JEANNE	210603 REIMB	6/11/2021	60.00
AP	00335828	00010108	MEI TOTAL ELEVATOR SOLUTIONS	913095	6/11/2021	5,204.14
AP	00335829	00004477	METRO DETROIT SCREEN PRINTING	1560	6/11/2021	2,540.04
AP	00335830	00003480	MIAEYC	20445	6/11/2021	274.80
AP	00335831	00001566	MICHIGAN CHANDELIER CO	S2526725 001	6/11/2021	2,011.05
AP	00335832	00001578	MICHIGAN STATE UNIVERSITY	210611 AHS	6/11/2021	320.00
AP	00335833	00001578	MICHIGAN STATE UNIVERSITY	210612 AHS	6/11/2021	216.00
AP	00335834	00010686	MOBILE DEFENDERS	EDU 000007345	6/11/2021	1,349.90
AP	00335835	00010687	MODERNISTIC II LLC	00281755	6/11/2021	259.12
AP	00335836	00010739	MOVSESYAN, KRISTI	210602 RFND	6/11/2021	153.00

AP	00335837	00001640	MPC AWARDS	14688	6/11/2021	103.10
AP	00335838	00001558	MSBO	16405	6/11/2021	470.00
AP	00335839	00001558	MSBO	24150 CERT	6/11/2021	60.00
AP	00335840	00007891	MURASKY, SUE	210601 REIMB	6/11/2021	39.20
AP	00335841	00003675	MUSSER, ALANNA	210527 REIMB	6/11/2021	159.18
AP	00335842	00010693	NICHOLS, LEANNE	210607	6/11/2021	100.00
AP	00335843	00010638	OH SNAP! PHOTO BOOTH RENTAL LL	0000241	6/11/2021	475.00
AP	00335844	00001829	OXFORD COMMUNITY SCHOOLS	04282021	6/11/2021	250.00
AP	00335845	00009218	PARANTHATTA, ARUN SIBI	FS ACCT CLOSE	6/11/2021	117.60
AP	00335846	00010724	PENNY BLACK GRILL & TAP	210605 RHS	6/11/2021	2,986.40
AP	00335847	00001902	PIONEER MFG CO	INV791160	6/11/2021	742.00
AP	00335848	00010720	PRP WINE INC	210419 FNDTN	6/11/2021	102.00
AP	00335849	00007152	PURIFIED WATER TO GO	10458	6/11/2021	23.80
AP	00335850	00004068	RECYCLE AWAY LLC	00030527	6/11/2021	17,190.00
AP	00335851	00010062	REPUBLIC SERVICES OF SE MI	0253 014015682	6/11/2021	9,700.14
AP	00335852	00004405	RH ELECTRICAL SERVICES INC	4275	6/11/2021	2,853.79
AP	00335853	00002062	ROCHESTER LAWN EQUIPMENT	574003	6/11/2021	49.99
AP	00335854	00010737	ROEHRIG, JULIE	FS ACCT CLOSE	6/11/2021	11.90
AP	00335855	00010729	ROSSIO, BETH	FS ACCT CLOSE	6/11/2021	29.65
AP	00335856	00007565	RUSSELL, ELIZABETH ANN	131	6/11/2021	950.00
AP	00335857	00010743	SAMUEL, CARMELITA	210601 RFND	6/11/2021	332.50
AP	00335858	00002156	SCHMIDT, WILLIAM	210605 SCHS	6/11/2021	480.00
AP	00335859	00002164	SCHOLASTIC MAGAZINES ORDERS	30344623	6/11/2021	9,664.50
AP	00335860	00002172	SCHOOL SPECIALTY LLC	308103756845	6/11/2021	6,468.76
AP	00335861	00003331	SCHUSTER, WILLIAM	101	6/11/2021	900.00
AP	00335862	00002218	SHREDCORP	4184989	6/11/2021	70.00
AP	00335863	00005914	SINACORI LANDSCAPING INC	29392	6/11/2021	2,800.00
AP	00335864	00010611	SOFFOS LITERACY	S1202190	6/11/2021	3,000.00
AP	00335865	00002287	SPENCER OIL CO	8968889	6/11/2021	10,383.01
AP	00335866	00010295	TEAM PRIDE ATHLETIC APPAREL LL	44099	6/11/2021	488.43
AP	00335867	00010553	TELVUE CORPORATION	15049	6/11/2021	3,685.50
AP	00335868	00002503	TURNER SANITATION	I1782	6/11/2021	575.00
AP	00335869	00010728	VAN ZELST, JENNIFER	FS ACCT CLOSE	6/11/2021	77.90
AP	00335870	00002399	WONDERSHOWZ LLC	200TN12788 BAL	6/11/2021	6,230.00
AP	00335871	00002399	WONDERSHOWZ LLC	200TN12852 BAL	6/11/2021	5,875.00
AP	00335872	00002399	WONDERSHOWZ LLC	200TN12571 BAL	6/11/2021	6,650.00
AP	00335873	00008230	ZORA, KATEE	210601 REIMB	6/11/2021	154.60
AP	00335874	00002780	A T DESIGNS INSIGNIA LTD	00230830	6/11/2021	1,673.75
AP	00335875	00000395	CCMSI	0103926 IN	6/11/2021	5,579.56
AP	00335876	00000395	CCMSI	0133570 IN	6/11/2021	405.00
AP	00335877	00010740	HOFFMAN, MELISSA	210601 REIMB	6/11/2021	514.46
AP	00335878	00007905	PAUL, ANNALEE	210531 REIMB	6/11/2021	742.56
AP	00335879	00002571	VERIZON WIRELESS	2105 9897378360	6/11/2021	6,819.35
AP	00335880	00002571	VERIZON WIRELESS	9881274897	6/11/2021	3,424.70
AP	00335881	00002674	WINDSTREAM	73838033	6/11/2021	2,573.49
AP	00335882	00010581	CAPPUCCINO MAN	061221MI MI BAL	6/11/2021	725.00
AP	00335883	00000630	DILLMAN & UPTON INC	2104 D73081	6/11/2021	95.38
AP	00335884	00002399	WONDERSHOWZ LLC	200TN12839 BAL	6/11/2021	2,650.00
TOTAL AP						178,400.91

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/11/2021 to 6/11/2021

Status Desc.

110 General Fund IS Issued \$124,133.03

230 Caring Steps IS Issued \$76.49

240 Bookstore Fund IS Issued \$1,949.45

250 School Lunch Fund IS Issued \$1,907.91

290 Student/School Activity Fund IS Issued \$43,938.42

520 RCS Foundation IS Issued \$6,395.61

Total: 178,400.91

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000593	00002857	AMAZON.COM INC	1YWF GPH6 3GQN	6/11/2021	7,868.00
EP	00000594	00002315	STAPLES ADVANTAGE	3478178137	6/11/2021	322.63
EP	00000595	00002117	SAFE ED LLC	2021 025 ADD	6/11/2021	4,107.45
TOTAL EP						12,298.08

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/11/2021 to 6/11/2021

Status Desc.

110 General Fund CX Cancelled \$8,067.94
 230 Caring Steps CX Cancelled \$86.90
 290 Student/School Activity Fund CX Cancelled \$4,143.24
Total: 12,298.08

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421540	00000599	DELTA NETWORK SERVICES LLC	6344	6/11/2021	994,524.10
BP	00421541	00004165	ENVIRO-AIRE INC	22541	6/11/2021	50,951.00
BP	00421542	00000747	EXECUTIVE ENERGY SERVICES LLC	3625	6/11/2021	1,200.00
BP	00421543	00007646	FORESIGHT SUPERSIGN	19885	6/11/2021	460.00
BP	00421544	00005558	JMK CONSULTANTS INC	1032	6/11/2021	2,550.00
BP	00421545	00001617	MJ CHISHOLM CONSTRUCTION	1848	6/11/2021	14,400.00
BP	00421546	00001689	NBS	399665	6/11/2021	4,993.91
BP	00421547	00002588	VSC	128208	6/11/2021	77,000.00
TOTAL BP						1,146,079.01

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 6/11/2021 to 6/11/2021
 Status Desc.
 420 Bond Projects Fund IS Issued \$1,146,079.01
Total: 1,146,079.01

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800025	00005096	AMCOMM TELECOMMUNICATIONS INC	427428	6/11/2021	875.00
SF	00800026	00010196	CAPITAL FLOORING INC	642413	6/11/2021	4,475.00
SF	00800027	00004060	FRANK REWOLD AND SON INC	1025803	6/11/2021	68,942.41
SF	00800028	00005558	JMK CONSULTANTS INC	1064	6/11/2021	22,160.00
SF	00800029	00010723	MILLER CANFIELD PADDOCK AND ST	1515573	6/11/2021	3,500.00
SF	00800030	00004405	RH ELECTRICAL SERVICES INC	4252	6/11/2021	13,298.39
SF	00800031	00005914	SINACORI LANDSCAPING INC	29390	6/11/2021	8,900.00
SF	00800032	00002363	STRUCTURE TEC CORP	T21 05 069	6/11/2021	3,937.50
TOTAL SF						126,088.30

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 6/11/2021 to 6/11/2021
 Status Desc.
 430 Sinking Fund IS Issued \$126,088.30
Total: 126,088.30

TOTAL 1,462,866.30

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00335885	00003171	4IMPRINT INC	8875947	6/18/2021	649.06
AP	00335886	00000001	A & G CENTRAL MUSIC	R 61625	6/18/2021	741.86
AP	00335887	00000020	ACE TRANSPORTATION INC	2021356	6/18/2021	499.50
AP	00335888	00000055	AIRGAS USA LLC	9979918755	6/18/2021	26.67
AP	00335889	00000108	ANDERSONS	1828386	6/18/2021	2,128.32
AP	00335890	00010473	ANTHROMED LLC	2235	6/18/2021	29,841.15
AP	00335891	00000521	ASCENSION PROVIDENCE ROCHESTER	427790	6/18/2021	40.00
AP	00335892	00000521	ASCENSION PROVIDENCE ROCHESTER	41 06112021	6/18/2021	42,790.00
AP	00335893	00000144	AT&T	248608680906 21	6/18/2021	291.82
AP	00335894	00010427	BASIC BENEFITS LLC	10 599869	6/18/2021	548.00
AP	00335895	00007258	BASSETT & BASSETT INC	18 3079	6/18/2021	5,655.00
AP	00335896	00010760	BERGMANN, JOHN	FS ACCT CLOSE	6/18/2021	36.30
AP	00335897	00004131	BERTIN, SAMUEL	210502 SCHS	6/18/2021	218.75
AP	00335898	00007222	BIDNET DIRECT	SSC IN14322	6/18/2021	7.80
AP	00335899	00010757	BROWE, KRISTEN	FS ACCT CLOSE	6/18/2021	86.35
AP	00335900	00000321	BSN SPORTS LLC	912852128	6/18/2021	5,170.65
AP	00335901	00000338	BURKES SPORT HAVEN INC	RHS6121	6/18/2021	443.70
AP	00335902	00000355	CABANA BANNERS	615488	6/18/2021	1,102.00
AP	00335903	00005755	CATTIVERA, VERONICA	INV 0024	6/18/2021	870.00
AP	00335904	00000405	CENTURYLINK COMMUNICATIONS LLC	230323930	6/18/2021	0.12
AP	00335905	00010745	CHAMPIONSHIP TEAM CAMP LLC	210616 AHS	6/18/2021	350.00
AP	00335906	00000427	CHIPPEWA VALLEY SCHOOLS	210624 SCHS	6/18/2021	400.00
AP	00335907	00003764	CITY OF AUBURN HILLS	210514 AHS	6/18/2021	390.00
AP	00335908	00000468	COLLINS & BLAHA PC	201031	6/18/2021	11,128.00
AP	00335909	00002962	CROSKEY LANNI PC	160268	6/18/2021	5,000.00
AP	00335910	00010483	CROSS COUNTRY EDUCATION	804 2756589	6/18/2021	1,960.00
AP	00335911	00000548	CUSTOM THREADS & SPORTS LLC	19276	6/18/2021	228.00
AP	00335912	00010747	DC ELITE LLC	210607 RHS	6/18/2021	200.00
AP	00335913	00000585	DEAF COMM ADVOCACY NETWORK	112445	6/18/2021	465.50
AP	00335914	00000684	DURHAM SCHOOL SERVICES	91847718	6/18/2021	625,733.76
AP	00335915	00008977	EAST WEST DISCOVERY PRESS	21 5249	6/18/2021	9,839.04
AP	00335916	00004581	EXECUTIVE LANGUAGE SERVICES	46221	6/18/2021	480.00
AP	00335917	00010738	FAMOUS DAVE'S	210612 AHS	6/18/2021	2,200.00
AP	00335918	00000796	FOLLETT SCHOOL SOLUTIONS INC	872243B	6/18/2021	5,851.66
AP	00335919	00000907	GRAINGER W W INC	9927798976	6/18/2021	205.99
AP	00335920	00000932	GROSSE POINTE PUBLIC SCHOOL SY	7344	6/18/2021	300.00
AP	00335921	00010756	HANNAN, ROSEMARY	FS ACCT CLOSE	6/18/2021	57.80
AP	00335922	00001199	JOSTENS	26693522	6/18/2021	94.97
AP	00335923	00001869	JW PEPPER AND SON INC	363367030	6/18/2021	489.71
AP	00335924	00010748	KAARKARNI, LEILAS	210603	6/18/2021	350.00
AP	00335925	00001219	KAISER STUDIO	4159	6/18/2021	62.44
AP	00335926	00001306	LAKE ORION HIGH SCHOOL	210501 SCHS	6/18/2021	550.00
AP	00335927	00009053	MANHIRE, MICHELE	210602 REIMB	6/18/2021	468.13
AP	00335928	00010557	MASSON, MARY A	210604	6/18/2021	1,400.00
AP	00335929	00010542	MEMORY LANE	2021 WEST	6/18/2021	1,298.00
AP	00335930	00001610	MISEC	D21041054	6/18/2021	212,242.94
AP	00335931	00001759	OAKLAND COUNTY TREASURER	MLR0002089	6/18/2021	1,158.30
AP	00335932	00001834	PALAZZO GRAND BANQ EVENT CNTR	E02199	6/18/2021	12,561.00
AP	00335933	00001858	PEARSON CLINICAL ASSESSMENT	14458293	6/18/2021	197.25
AP	00335934	00004348	PLAQUES & SUCH	Q 139001	6/18/2021	412.40
AP	00335935	00010759	POSTMA, JULIA L	FS ACCT CLOSE	6/18/2021	50.55
AP	00335936	00003239	PRINTBOYS DIGITAL PRINTING	1 120598	6/18/2021	621.40
AP	00335937	00001976	RARA	210616 SCAMP	6/18/2021	4,219.48
AP	00335938	00010143	RILL, BARBRA LYNN	RILL9	6/18/2021	324.50
AP	00335939	00002058	ROCHESTER HILLS, CITY OF	210521 LIAISON	6/18/2021	2,234.17
AP	00335940	00002163	SCHOLASTIC INC	30023205	6/18/2021	2,576.49
AP	00335941	00002164	SCHOLASTIC MAGAZINES ORDERS	30386005	6/18/2021	315.00
AP	00335942	00002186	SCOTT, PATRICIA	361565	6/18/2021	570.00
AP	00335943	00002192	SECURITY DESIGNS INC	4528	6/18/2021	167.50
AP	00335944	00005109	SHOOT A WAY INC	28587K	6/18/2021	6,398.00
AP	00335945	00002218	SHREDCORP	4186565	6/18/2021	110.00
AP	00335946	00007936	SNAPOLOGY OF TROY	1131	6/18/2021	753.20
AP	00335947	00002287	SPENCER OIL CO	896892	6/18/2021	1,402.25
AP	00335948	00002302	STAFF CONNECTIONS	23299	6/18/2021	2,565.00
AP	00335949	00002428	TGI	813	6/18/2021	691.70
AP	00335950	00007384	TROY, LESLIE	210430 REIMB	6/18/2021	374.19
AP	00335951	00010722	UGOROWSKI, CHERIE	210527 REIMB	6/18/2021	188.77
AP	00335952	00010749	VIRES, KELLY	210608 REIMB	6/18/2021	31.36

AP	00335953	00008696	WILLIAMSON, ADRIENNE	FS ACCT CLOSE	6/18/2021	44.20
AP	00335954	00003759	WINSTON COLLECTION LLC	52951	6/18/2021	564.00
AP	00335955	00010758	YACTEEN, LAUREN	FS ACCT CLOSE	6/18/2021	42.15
AP	00335956	00009877	ZAK, FELECIA	210607 REIMB	6/18/2021	175.00
TOTAL AP						1,011,640.85

Rochester Community SD
Detailed Consolidated Check Register by Status
from 6/18/2021 to 6/18/2021
Status Desc.

110 General Fund IS Issued \$967,078.04
230 Caring Steps IS Issued \$4,100.12
240 Bookstore Fund IS Issued \$2,128.32
250 School Lunch Fund IS Issued \$317.35
290 Student/School Activity Fund IS Issued \$33,017.02
520 RCS Foundation IS Issued \$5,000.00
Total: 1,011,640.85

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000596	00000497	CORE ATHLETICS	2533	6/18/2021	2,460.00
TOTAL EP						2,460.00

Rochester Community SD
Detailed Consolidated Check Register by Status
from 6/18/2021 to 6/18/2021
Status Desc.

110 General Fund CX Cancelled \$2,460.00
Total: 2,460.00

TOTAL 1,014,100.85

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00335957	00005450	KENNETH J SAFRAN	2842/2101130	6/25/2021	293.60
AP	00335958	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2101130	6/25/2021	905.98
AP	00335959	00002677	WINTERS SUSAN L (P41153)	2842/2101130	6/25/2021	560.88
AP	00335960	00010465	ABM INDUSTRY GROUPS LLC	1106298	6/25/2021	76,903.74
AP	00335961	00004519	ACCO BRANDS USA LLC	4716285060	6/25/2021	83.84
AP	00335962	00000072	ALL COURT FLOOR FINISHING INC	2463	6/25/2021	4,830.00
AP	00335963	00010428	ARBOROAKLAND GROUP	127411	6/25/2021	910.00
AP	00335964	00000130	ARCH ENVIRONMENTAL GROUP	2106032	6/25/2021	1,345.23
AP	00335965	00010154	BAKER, KIM	210614 REIMB	6/25/2021	313.60
AP	00335966	00010624	BANNERS.COM	80421 514C	6/25/2021	960.22
AP	00335967	00003619	BB TROPHY AND AWARDS COMPANY	40375	6/25/2021	117.60
AP	00335968	00010769	BEAUDRY-RODGERS, KELLY	AP TEST RFND	6/25/2021	100.00
AP	00335969	00006830	BOLHOUSE LLC	6449	6/25/2021	1,100.00
AP	00335970	00005483	BORDINE NURSERY LTD	527256	6/25/2021	647.46
AP	00335971	00010774	BOYD, KIM	210614 REIMB	6/25/2021	19.00
AP	00335972	00000321	BSN SPORTS LLC	912970804	6/25/2021	2,552.00
AP	00335973	00010771	BUTCHER, MEGAN	210610 REIMB	6/25/2021	103.98
AP	00335974	00004318	BYERS WRECKER SERVICE	87930 21	6/25/2021	140.00
AP	00335975	00010196	CAPITAL FLOORING INC	642439	6/25/2021	5,800.00
AP	00335976	00000420	CHARTWELLS	X229110821	6/25/2021	294,448.16
AP	00335977	00000434	CINTAS CORPORATION	4087462438	6/25/2021	44,291.80
AP	00335978	00000436	CINTAS FIRST AID & SAFETY	8405174277	6/25/2021	159.13
AP	00335979	00000453	CLOVERDALE EQUIPMENT CO	X27034	6/25/2021	1,125.68
AP	00335980	00000466	COLLEGE BOARD	EP00039161	6/25/2021	282,295.00
AP	00335981	00000468	COLLINS & BLAHA PC	210331	6/25/2021	30,591.50
AP	00335982	00010766	DAVIES, KAREN	210601 REIMB	6/25/2021	1,240.56
AP	00335983	00010744	DELECKE WELDING INC	14027	6/25/2021	700.00
AP	00335984	00003311	DENNY'S HEATING COOLING & REFR	S20791	6/25/2021	3,630.04
AP	00335985	00010775	DESMET, STEVEN	210608 REIMB	6/25/2021	184.37
AP	00335986	00000684	DURHAM SCHOOL SERVICES	3351	6/25/2021	16,117.92
AP	00335987	00010767	EBNER-SMITH, MARIA	210607 REIMB	6/25/2021	296.27
AP	00335988	00007454	EXPERT LANGUAGE SERVICES INC	4001	6/25/2021	246.92
AP	00335989	00003114	FAJARDO, DANIEL	AP TEST RFND	6/25/2021	15.00
AP	00335990	00005899	FCI GROUP LLC	5148	6/25/2021	4,900.00
AP	00335991	00000770	FIBER LINK INC	17832	6/25/2021	4,524.00
AP	00335992	00000796	FOLLETT SCHOOL SOLUTIONS INC	835829F	6/25/2021	487.90
AP	00335993	00010765	FRANZONE, BETA	210603 REIMB	6/25/2021	245.17
AP	00335994	00006952	GENESEE EDUCATION CONSULTANT S	INS200353	6/25/2021	38,109.37
AP	00335995	00000875	GIL DAW'S & ASSOCIATES	210615	6/25/2021	250.00
AP	00335996	00000896	GORDON FOODS INC	835198952	6/25/2021	33.93
AP	00335997	00000907	GRAINGER W W INC	9939897329	6/25/2021	939.65
AP	00335998	00007358	GREAT LAKES ELECTRIC SUPPLY	1652246 00	6/25/2021	615.60
AP	00335999	00010547	HAAMEN WINDOW CLEANING LLC	468	6/25/2021	1,950.00
AP	00336000	00003229	HARTSIG SUPPLY COMPANY INC	117169	6/25/2021	558.82
AP	00336001	00010763	HAZEN, CRISTINA	210611 REIMB	6/25/2021	458.06
AP	00336002	00010764	HEAPHY, MELANIE	210612 REIMB	6/25/2021	992.25
AP	00336003	00010648	INSIGHT VISION	35259	6/25/2021	8,313.66
AP	00336004	00010381	JW TURF INC	E00704	6/25/2021	1,078.56
AP	00336005	00008084	KESLER, AMY	210601 REIMB	6/25/2021	288.96
AP	00336006	00010772	KSOLL, KRISTEN	21062021	6/25/2021	80.00
AP	00336007	00010630	LINKED FIT HQ	004	6/25/2021	1,120.00
AP	00336008	00005991	LORENZO, KRISTEN	210617 REIMB	6/25/2021	236.05
AP	00336009	00001397	LUSH LAWN & SAFARI TREE	210531	6/25/2021	362.60
AP	00336010	00001409	M & S PRINTMEDIA INC	210526 037	6/25/2021	1,445.50
AP	00336011	00001443	MAPLE LANE PEST CONTROL	102780	6/25/2021	765.00
AP	00336012	00010617	MARTIN, DAVID B	042121	6/25/2021	2,600.00
AP	00336013	00010108	MEI TOTAL ELEVATOR SOLUTIONS	914009	6/25/2021	2,950.09
AP	00336014	00009878	MERCURY SOUND AND LIGHTING INC	21 12721	6/25/2021	4,500.00
AP	00336015	00008851	MUSSER, BRIAN K	210524 REIMB	6/25/2021	287.10
AP	00336016	00001692	NEFF COMPANY	N002941185	6/25/2021	684.43
AP	00336017	00001704	NICHOLS PAPER & SUPPLY CO	6712190 00	6/25/2021	42,463.37
AP	00336018	00001732	NOVA ENVIRONMENTAL	14055	6/25/2021	1,425.00
AP	00336019	00001758	OAKLAND COUNTY ROAD COMMISSION	2163	6/25/2021	318.53
AP	00336020	00001781	OAKLAND SCHOOLS	00000013118	6/25/2021	750.00
AP	00336021	00001823	OSCAR W LARSON	SRVCE794706	6/25/2021	351.85
AP	00336022	00010136	OWEN TREE SERVICE	153863	6/25/2021	650.00
AP	00336023	00010514	PARKS, JULIE	210617 REIMB	6/25/2021	200.00
AP	00336024	00007905	PAUL, ANNALEE	210615 REIMB	6/25/2021	1,309.27

AP	00336025	00010694	PET WASTE ELIMINATOR	43034076	6/25/2021	7,636.00
AP	00336026	00004348	PLAQUES & SUCH	Q 139337	6/25/2021	1,040.00
AP	00336027	00001936	POWERVAC OF MICHIGAN INC	21842267	6/25/2021	1,230.00
AP	00336028	00006217	RAYHAVEN GROUP	0800614 IN	6/25/2021	1,006.38
AP	00336029	00006876	READING WRITING PROJECT NETWORK	RWP 5023324	6/25/2021	8,800.00
AP	00336030	00004068	RECYCLE AWAY LLC	00031057	6/25/2021	6,389.00
AP	00336031	00002016	RIDDELL ALL AMERICAN	951341612	6/25/2021	4,796.59
AP	00336032	00010143	RILL, BARBRA LYNN	RILL8	6/25/2021	500.50
AP	00336033	00010691	RISE DISPLAY	10021	6/25/2021	12,546.00
AP	00336034	00002047	ROCHESTER ELEVATOR	52683	6/25/2021	396.00
AP	00336035	00002052	ROCHESTER HILLS MIRROR & GLASS	10787	6/25/2021	689.00
AP	00336036	00002062	ROCHESTER LAWN EQUIPMENT	574916	6/25/2021	751.92
AP	00336037	00002183	SCISLOWICZ, RYAN	210610	6/25/2021	200.00
AP	00336038	00002191	SECRET WARDLE LYNCH HAMPTON	1408633	6/25/2021	435.50
AP	00336039	00002218	SHREDCORP	4186773	6/25/2021	200.00
AP	00336040	00001182	SITEONE LANDSCAPE SUPPLY LLC	109645963 001	6/25/2021	105.54
AP	00336041	00002287	SPENCER OIL CO	8968930	6/25/2021	144.67
AP	00336042	00007102	SSC	4653800044	6/25/2021	140,977.43
AP	00336043	00002325	STATE OF MICHIGAN	2021	6/25/2021	960.00
AP	00336044	00002325	STATE OF MICHIGAN	BLR455505	6/25/2021	120.00
AP	00336045	00002325	STATE OF MICHIGAN	2122 MIDEAL593	6/25/2021	125.00
AP	00336046	00006323	STOCK, RITA	AP TEST RFND	6/25/2021	15.00
AP	00336047	00002411	TAYLOR & MORGAN PC	26740	6/25/2021	11,362.50
AP	00336048	00008065	TAYLOR, JEN	210614 REIMB	6/25/2021	1,923.28
AP	00336049	00010770	TAYLOR, MIYA	AP TEST RFND	6/25/2021	75.00
AP	00336050	00005940	TGA OF SOUTHEAST MICHIGAN	210520	6/25/2021	6,705.00
AP	00336051	00006351	TOSHIBA BUSINESS SOLUTIONS	5543789	6/25/2021	10,888.52
AP	00336052	00005166	TOTAL TRAILER PARTS LLC	76682	6/25/2021	649.71
AP	00336053	00002503	TURNER SANITATION	12009	6/25/2021	1,650.00
AP	00336054	00005462	VEX ROBOTICS INC	507160	6/25/2021	9,771.96
AP	00336055	00004765	WEINGARTZ SUPPLY CO INC.	10641695 00	6/25/2021	121.97
TOTAL AP						1,131,486.67

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/25/2021 to 6/25/2021

Status Desc.

110 General Fund IS Issued \$779,179.69

230 Caring Steps IS Issued \$38,565.56

250 School Lunch Fund IS Issued \$298,078.20

290 Student/School Activity Fund IS Issued \$15,162.72

520 RCS Foundation IS Issued \$500.50

Total: 1,131,486.67

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000597	00002857	AMAZON.COM INC	1XT6 T6LJ HVCV	6/25/2021	6,022.50
EP	00000598	00002117	SAFE ED LLC	2021 030 ADD	6/25/2021	2,826.35
TOTAL EP						8,848.85

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/25/2021 to 6/25/2021

Status Desc.

110 General Fund CX Cancelled \$7,546.08

230 Caring Steps CX Cancelled \$38.80

290 Student/School Activity Fund CX Cancelled \$1,263.97

Total: 8,848.85

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421548	00000152	AUDIO SENTRY CORPORATION	12812J	6/25/2021	7,765.00
BP	00421549	00008970	AUGER KLEIN ALLER ARCHITECTS I	1933 01 12	6/25/2021	13,625.81
BP	00421550	00008023	EQUIPARTS CORP	168787	6/25/2021	2,074.43
BP	00421551	00004060	FRANK REWOLD AND SON INC	1024802	6/25/2021	22,061.90
BP	00421552	00010311	GHAFARI ASSOCIATES LLC	2164096 001 1	6/25/2021	4,710.00
BP	00421553	00001617	MJ CHISHOLM CONSTRUCTION	1816	6/25/2021	8,900.00
BP	00421554	00006941	NORR LLC	JCDT19 0189 007	6/25/2021	1,763.97
BP	00421555	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013521008092	6/25/2021	24,000.00
BP	00421556	00006195	PROJECT & DESIGN MANAGEMENT LL	3423	6/25/2021	3,800.00
BP	00421557	00002067	ROCHESTER SIGN SHOP	18256	6/25/2021	3,980.00
TOTAL BP						92,681.11

Rochester Community SD

Detailed Consolidated Check Register by Status
 from 6/25/2021 to 6/25/2021
 Status Desc.
 420 Bond Projects Fund IS Issued \$92,681.11
Total: 92,681.11

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800033	00010119	FLEX BUILDING SYSTEMS LLC	272655	6/25/2021	8,599.00
SF	00800034	00004060	FRANK REWOLD AND SON INC	1108403	6/25/2021	458,599.65
SF	00800035	00010311	GHAFARI ASSOCIATES LLC	2069065 001 6	6/25/2021	11,992.50
SF	00800036	00010316	INTERNATIONAL TEST & BALANCE	00054352	6/25/2021	2,920.00
SF	00800037	00005558	JMK CONSULTANTS INC	1072	6/25/2021	7,760.00
TOTAL SF						489,871.15

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 6/25/2021 to 6/25/2021
 Status Desc.
 430 Sinking Fund IS Issued \$489,871.15
Total: 489,871.15

TOTAL 1,722,887.78

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00336056	00005844	1-800-GOT-JUNK	8879665	6/30/2021	550.00
AP	00336057	00010419	360 FIRE & FLOOD LLC	2311	6/30/2021	825.16
AP	00336058	00000001	A & G CENTRAL MUSIC	R 91901	6/30/2021	2,082.00
AP	00336059	00010465	ABM INDUSTRY GROUPS LLC	1106297	6/30/2021	215,973.79
AP	00336060	00000049	AFLAC	107530	6/30/2021	1,328.31
AP	00336061	00010473	ANTHROMED LLC	2256	6/30/2021	7,232.38
AP	00336062	00004343	API NATIONAL SERVICE GROUP INC	132752	6/30/2021	620.00
AP	00336063	00000144	AT&T	248853931205 21	6/30/2021	15,718.49
AP	00336064	00010790	BASS, KATE	210628 REIMB	6/30/2021	150.00
AP	00336065	00007258	BASSETT & BASSETT INC	18 3084	6/30/2021	609.00
AP	00336066	00003619	BB TROPHY AND AWARDS COMPANY	40383	6/30/2021	280.00
AP	00336067	00010784	BILDON APPLIANCE PARTS & SERVI	0096220	6/30/2021	628.08
AP	00336068	00005483	BORDINE NURSERY LTD	210618 DK	6/30/2021	1,425.60
AP	00336069	00000321	BSN SPORTS LLC	913023398	6/30/2021	7,914.90
AP	00336070	00010118	CHROMEBOOKPARTS.COM	109804	6/30/2021	30.99
AP	00336071	00000434	CINTAS CORPORATION	4088089423	6/30/2021	66.17
AP	00336072	00000453	CLOVERDALE EQUIPMENT CO	X27537	6/30/2021	567.68
AP	00336073	00000466	COLLEGE BOARD	EA00003150	6/30/2021	400.00
AP	00336074	00000468	COLLINS & BLAHA PC	210430	6/30/2021	11,438.25
AP	00336075	00000473	COMMERCIAL GRAPHICS INC	47232	6/30/2021	6,132.21
AP	00336076	00000484	CONSUMERS ENERGY	201807805314	6/30/2021	185.96
AP	00336077	00004045	CONTROL SOLUTIONS INC	16042	6/30/2021	2,289.70
AP	00336078	00010483	CROSS COUNTRY EDUCATION	804 2757973	6/30/2021	1,470.00
AP	00336079	00000558	DAIKIN APPLIED AMERICAS INC	5530746	6/30/2021	768.00
AP	00336080	00000566	DAT	10874	6/30/2021	630.00
AP	00336081	00000594	DELL COMPUTER CORPORATION	10488629680	6/30/2021	61.18
AP	00336082	00010779	DHAMNE, RAJEEV	210623 RFND	6/30/2021	80.00
AP	00336083	00000635	DINOSAUR HILL	210625	6/30/2021	8,000.00
AP	00336084	00004221	DON JOHNSTON INCORPORATED	00446122	6/30/2021	2,160.00
AP	00336085	00000684	DURHAM SCHOOL SERVICES	91849966	6/30/2021	223,342.61
AP	00336086	00008977	EAST WEST DISCOVERY PRESS	21 5263	6/30/2021	152.73
AP	00336087	00008023	EQUIPARTS CORP	170332	6/30/2021	366.78
AP	00336088	00000796	FOLLETT SCHOOL SOLUTIONS INC	880693F	6/30/2021	162.54
AP	00336089	00010777	FORAN, SAMANTHA	210623 RFND	6/30/2021	12.00
AP	00336090	00000896	GORDON FOODS INC	835199358	6/30/2021	653.11
AP	00336091	00007568	GREAT LAKES DOCKS & DOORS	210882 1	6/30/2021	259.00
AP	00336092	00000949	GYMNASTIC TRAINING CENTER	210629 ENRICH	6/30/2021	672.00
AP	00336093	00003506	HIGH SCOPE EDUCATIONAL RESEARC	INV098241	6/30/2021	109.89
AP	00336094	00007572	JAMF SOFTWARE LLC	INV201828	6/30/2021	291.20
AP	00336095	00010778	JIHAD, RITA	210623 RFND	6/30/2021	15.00
AP	00336096	00001213	K & K MAINTENANCE CO	210618	6/30/2021	850.00
AP	00336097	00001219	KAISER STUDIO	4214	6/30/2021	7,675.80
AP	00336098	00010788	KENNEDY, JESSICA	FS ACCT CLOSE	6/30/2021	38.70
AP	00336099	00010780	LAGMAN, KARA	210623 RFND	6/30/2021	8.00
AP	00336100	00010630	LINKED FIT HQ	005	6/30/2021	580.00
AP	00336101	00001397	LUSH LAWN & SAFARI TREE	1699866	6/30/2021	356.00
AP	00336102	00007155	MARKHAM, DENNIS	210629A REIMB	6/30/2021	528.62
AP	00336103	00010108	MEI TOTAL ELEVATOR SOLUTIONS	914192	6/30/2021	1,949.09
AP	00336104	00009878	MERCURY SOUND AND LIGHTING INC	21 12698	6/30/2021	3,985.00
AP	00336105	00010761	MICHIGAN SCUBA SPORTS	210622 ENRICH	6/30/2021	529.20
AP	00336106	00010687	MODERNISTIC II LLC	00286598	6/30/2021	8,833.41
AP	00336107	00002063	NEIGHBORHOOD HOUSE	210628 VC	6/30/2021	6,300.46
AP	00336108	00001759	OAKLAND COUNTY TREASURER	20250 210531	6/30/2021	8,074.50
AP	00336109	00010514	PARKS, JULIE	210624 REIMB	6/30/2021	300.00
AP	00336110	00004348	PLAQUES & SUCH	Q 139277	6/30/2021	430.00
AP	00336111	00010459	RECKZIEGEL, SOLANGE MARIA	0621	6/30/2021	120.00
AP	00336112	00005707	RECORD AUTOMATIC DOORS INC	096938	6/30/2021	2,000.00
AP	00336113	00004852	ROCHESTER COMMUNITY SCHOOLS EN	210628 FOUNDATN	6/30/2021	1,842.90
AP	00336114	00002062	ROCHESTER LAWN EQUIPMENT	575535	6/30/2021	111.96
AP	00336115	00002067	ROCHESTER SIGN SHOP	18348	6/30/2021	100.00
AP	00336116	00002192	SECURITY DESIGNS INC	4628	6/30/2021	1,800.00
AP	00336117	00002218	SHREDCORP	4187498	6/30/2021	635.00
AP	00336118	00006889	SKYHAWKS SPORTS ACADEMY LLC	210628 ENRICH	6/30/2021	1,216.80
AP	00336119	00002287	SPENCER OIL CO	8973214	6/30/2021	2,764.06
AP	00336120	00002293	SPORTS ASSOCIATES	27005	6/30/2021	500.00
AP	00336121	00010100	SUTHERLAND, KELLIE	210626 REIMB	6/30/2021	2,275.36
AP	00336122	00002411	TAYLOR & MORGAN PC	27344	6/30/2021	10,425.00
AP	00336123	00002428	TGI	820	6/30/2021	78.20
AP	00336124	00006351	TOSHIBA BUSINESS SOLUTIONS	2966845	6/30/2021	15,605.77

AP	00336125	00001933	UNITED STATES POSTAL SERVICE	210624 POSTAGE	6/30/2021	3,200.00
AP	00336126	00002578	VILLAGE TROPHY SHOP INC	50859	6/30/2021	75.00
TOTAL AP						598,843.54

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/30/2021 to 6/30/2021

Status Desc.

110 General Fund IS Issued \$566,413.52
 230 Caring Steps IS Issued \$83.00
 250 School Lunch Fund IS Issued \$666.78
 290 Student/School Activity Fund IS Issued \$20,006.76
 310 Debt Service Fund IS Issued \$1,806.38
 520 RCS Foundation IS Issued \$9,867.10
Total: 598,843.54

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000599	00002831	PALMER, PAMELA ANN	210628 ENRICH	6/30/2021	1,710.00
TOTAL EP						1,710.00

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/30/2021 to 6/30/2021

Status Desc.

110 General Fund CX Cancelled \$1,710.00
Total: 1,710.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421558	00004628	ASI SIGNAGE INNOVATIONS	DETR 603694	6/30/2021	4,480.66
BP	00421559	00000353	C & G NEWSPAPERS	0768038 IN	6/30/2021	133.72
BP	00421560	00000594	DELL COMPUTER CORPORATION	10497837270	6/30/2021	1,186.75
BP	00421561	00004060	FRANK REWOLD AND SON INC	10236 16	6/30/2021	752.40
BP	00421562	00010387	MIDSTATES RECREATION	SINV 03305	6/30/2021	20,024.12
BP	00421563	00001689	NBS	400822	6/30/2021	157.50
BP	00421564	00010553	TELVUE CORPORATION	15058	6/30/2021	14,200.50
TOTAL BP						40,935.65

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/30/2021 to 6/30/2021

Status Desc.

420 Bond Projects Fund IS Issued \$40,935.65
Total: 40,935.65

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800038	00010196	CAPITAL FLOORING INC	642453	6/30/2021	9,000.00
SF	00800039	00004060	FRANK REWOLD AND SON INC	1025301	6/30/2021	290,565.23
SF	00800040	00005558	JMK CONSULTANTS INC	1079	6/30/2021	8,400.00
TOTAL SF						307,965.23

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/30/2021 to 6/30/2021

Status Desc.

430 Sinking Fund IS Issued \$307,965.23
Total: 307,965.23

TOTAL 949,454.42