

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

<b>ACCOUNTS PAYABLE CHECKS</b>	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
08/06/2021	124,222.33	
08/16/2021	727,471.82	
08/20/2021	262,451.68	
08/27/2021	519,779.69	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$1,633,925.52</b>
STUDENT ACTIVITY EXPENDITURES (290,240)		
08/06/2021	3,536.00	
08/16/2021	18,881.56	
08/20/2021	8,328.02	
08/27/2021	45,649.08	
<b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>		<b>\$76,394.66</b>
SCHOOL LUNCH FUND EXPENDITURES (250)		
08/06/2021	190.00	
08/16/2021	7,009.82	
08/27/2021	146.68	
<b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>		<b>\$7,346.50</b>
SINKING FUND EXPENDITURES (430)		
08/16/2021	314,273.66	
<b>TOTAL SINKING FUND EXPENDITURES</b>		<b>\$314,273.66</b>
BUILDING & SITE EXPENDITURES (420)		
08/16/2021	887,577.16	
08/20/2021	7,702.27	
08/27/2021	52,787.60	
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>		<b>\$948,067.03</b>
DEBT RETIREMENT EXPENDITURES (310)		
8/16/2021	3,283.27	
<b>TOTAL DEBT RETIREMENT EXPENDITURES</b>		<b>\$3,283.27</b>
<b>SUBTOTAL ACCOUNTS PAYABLE CHECKS</b>		<b>\$2,983,290.64</b>
BANK TRANSFERS		
11 General	9,920,116.18	
31 Debt	0.00	
25 Food Service	82.93	
43 Sinking Fund	2,741,910.63	
52 Foundation	50.00	
<b>SUBTOTAL BANK TRANSFERS</b>	<b>\$12,662,159.74</b>	
<b>TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL</b>		<b>\$15,645,450.38</b>

**ACH AND WIRE TRANSFERS**

DATE	PAID TO	DESCRIPTION	AMOUNT
8/4/2021	Arbiter Pay Trust	Arbiterpay	30,000.00
8/10/2021	Bankcard Services	Credit payment processing fees	6,506.24
8/6/2021	BASIC/FSA	Section 125 Contributions	10,588.26
8/20/2021	BASIC/FSA	Section 125 Contributions	10,588.26
8/5/2021	BCBS	Health Care & Prescriptions Payment	364,075.79
8/12/2021	BCBS	Health Care & Prescriptions Payment	327,448.97
8/19/2021	BCBS	Health Care & Prescriptions Payment	404,060.45
8/26/2021	BCBS	Health Care & Prescriptions Payment	408,244.15
8/11/2021	City of Rochester Hills W&S	Utilities	16,798.01
8/17/2021	City of Rochester Hills W&S	Utilities	15,502.12
8/17/2021	Comerica Master Card	Credit card charges	33,946.47
8/16/2021	Comerica Merchant Services	Credit payment processing fees	50.00
8/17/2021	DTE Energy	Utilities	20.35
8/18/2021	DTE Energy	Utilities	88.51
8/25/2021	DTE Energy	Utilities	501.67
8/30/2021	DTE Energy	Utilities	16.33
8/13/2021	EDUStaff	Contracted Substitutes	16,629.06
8/27/2021	EDUStaff	Contracted Substitutes	8,505.35
8/10/2021	Elyeo Monthly Soft Purchase	Online Processing Fee	1,152.03
8/6/2021	HealthEquity	HSA Contribution	8,715.40
8/20/2021	HealthEquity	HSA Contribution	8,419.25
8/6/2021	IRS	Payroll Taxes	660,157.39
8/20/2021	IRS	Payroll Taxes	662,289.65
8/6/2021	OMNI-Employee Funded	TSA's	130,335.73
8/20/2021	OMNI-Employee Funded	TSA's	131,134.06
8/9/2021	ORS Transfer	Payroll Contributions	1,082,471.15
8/27/2021	ORS Transfer	Payroll Contributions	2,273,838.74
8/3/2021	Rochester Community Schools	Settlement of Pooled Cash	1,060,000.00
8/16/2021	Rochester Community Schools	Settlement of Pooled Cash	2,054,165.18
8/20/2021	State of Michigan	Payroll Taxes	193,867.61
<b>GENERAL FUND TOTAL</b>			<b>9,920,116.18</b>

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

DATE	PAID TO	DESCRIPTION	AMOUNT
8/10/2021	Comerica Merchant Services	Credit payment processing fees	82.93
<b>FOOD SERVICE TOTAL</b>			<b>82.93</b>

DATE	PAID TO	DESCRIPTION	AMOUNT
8/3/2021	Rochester Community Schools	Settlement of Pooled Cash	50.00
<b>FOUNDATION TOTAL</b>			<b>50.00</b>

DATE	PAID TO	DESCRIPTION	AMOUNT
8/3/2021	Rochester Community Schools	Settlement of Pooled Cash	2,741,910.63
<b>SINKING FUND TOTAL</b>			<b>2,741,910.63</b>

<b>Total Transfers</b>	<b>12,662,159.74</b>
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00336364	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2101160	8/6/2021	717.70
AP	00336365	00002677	WINTERS SUSAN L (P41153)	2840/2101160	8/6/2021	127.72
AP	00336366	00010465	ABM INDUSTRY GROUPS LLC	1112671	8/6/2021	9,470.14
AP	00336367	00000093	AMERICAN RED CROSS	22365102	8/6/2021	160.00
AP	00336368	00000125	APPLE INC	AF26379866	8/6/2021	1,177.98
AP	00336369	00005387	AVANT ASSESSMENT LLC	19508	8/6/2021	19.90
AP	00336370	00000321	BSN SPORTS LLC	913154763	8/6/2021	1,819.00
AP	00336371	00000353	C & G NEWSPAPERS	0768852 IN	8/6/2021	116.76
AP	00336372	00005717	COMSOURCE INC	19187 R	8/6/2021	100.50
AP	00336373	00003311	DENNY'S HEATING COOLING & REFR	S21329	8/6/2021	190.00
AP	00336374	00000668	DTE ENERGY	90346370	8/6/2021	752.76
AP	00336375	00004312	EDUPOINT EDUCATIONAL SYSTEMS L	INV1370	8/6/2021	2,000.00
AP	00336376	00000750	EXPLORELEARNING ORDERS	4030727	8/6/2021	73,153.13
AP	00336377	00000836	GALE	74626063	8/6/2021	50.00
AP	00336378	00006952	GENESEE EDUCATION CONSULTANT S	GECS210127	8/6/2021	17,352.62
AP	00336379	00000896	GORDON FOODS INC	835200731	8/6/2021	60.92
AP	00336380	00004105	HOPE COLLEGE	210803 SCHLRSH	8/6/2021	8,000.00
AP	00336381	00004210	IXL LEARNING INC.	S391751	8/6/2021	756.00
AP	00336382	00010630	LINKED FIT HQ	006	8/6/2021	1,430.00
AP	00336383	00001429	MAGNATAG PRODUCTS	616481	8/6/2021	1,542.71
AP	00336384	00001541	MIAAA	2021 36932556	8/6/2021	245.00
AP	00336385	00001578	MICHIGAN STATE UNIVERSITY	210803 SCHLRSH	8/6/2021	1,000.00
AP	00336386	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013521010875	8/6/2021	837.00
AP	00336387	00002067	ROCHESTER SIGN SHOP	18326	8/6/2021	2,580.00
AP	00336388	00002325	STATE OF MICHIGAN	BLR456859	8/6/2021	120.00
AP	00336389	00002816	UNIVERSITY OF MICHIGAN	210803 SCHLRSH	8/6/2021	2,000.00
AP	00336390	00002816	UNIVERSITY OF MICHIGAN	210802 SCHLRSH	8/6/2021	1,000.00
AP	00336391	00002578	VILLAGE TROPHY SHOP INC	50882	8/6/2021	1,039.00
AP	00336392	00002814	WOODBURN PRESS	17480	8/6/2021	129.49
<b>TOTAL</b>						<b>127,948.33</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 8/6/2021 to 8/6/2021  
Status Desc.

110 General Fund IS Issued \$94,749.71  
230 Caring Steps IS Issued \$17,472.62  
250 School Lunch Fund IS Issued \$190.00  
290 Student/School Activity Fund IS Issued \$3,536.00  
520 RCS Foundation IS Issued \$12,000.00  
**Total: 127,948.33**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00336393	00005844	1-800-GOT-JUNK	9085159	8/16/2021	2,550.00
AP	00336394	00000093	AMERICAN RED CROSS	22366263	8/16/2021	40.00
AP	00336395	00010473	ANTHROMED LLC	2505	8/16/2021	763.53
AP	00336396	00004343	API NATIONAL SERVICE GROUP INC	132883	8/16/2021	558.00
AP	00336397	00000128	AQUATIC SOURCE	49820	8/16/2021	2,925.04
AP	00336398	00000130	ARCH ENVIRONMENTAL GROUP	2107201	8/16/2021	5,521.15
AP	00336399	00000144	AT&T	248608680908 21	8/16/2021	291.51
AP	00336400	00000146	AT&T LEC SERVICES BILLING	MIOR612LSB0621	8/16/2021	83.64
AP	00336401	00000152	AUDIO SENTRY CORPORATION	47755S	8/16/2021	620.00
AP	00336402	00002988	BARKER, MARNIE	210604 OPEN	8/16/2021	250.00
AP	00336403	00002789	BELLE TIRE DISTRIBUTORS INC	37411905	8/16/2021	61.98
AP	00336404	00002809	BIGSIGNS.COM	14488	8/16/2021	1,328.00
AP	00336405	00000321	BSN SPORTS LLC	913317937	8/16/2021	4,132.00
AP	00336406	00007113	BUTCHER & BUTCHER CONSTRUCTION	40560	8/16/2021	7,050.00
AP	00336407	00000395	CCMSI	0106814 IN	8/16/2021	16,406.18
AP	00336408	00000395	CCMSI	0134883 IN	8/16/2021	1,365.00
AP	00336409	00000398	CDW GOVERNMENT	1961790	8/16/2021	55,177.16
AP	00336410	00000405	CENTURYLINK COMMUNICATIONS LLC	238283496	8/16/2021	0.03
AP	00336411	00000434	CINTAS CORPORATION	4092117786	8/16/2021	978.55
AP	00336412	00000452	CLINTON RIVER WATERSHED CONCIL	4581	8/16/2021	670.00
AP	00336413	00007628	CLOTHING GRAPHICS	7552	8/16/2021	210.00
AP	00336414	00000453	CLOVERDALE EQUIPMENT CO	X28142	8/16/2021	368.70
AP	00336415	00000456	CMN TV	RCS063021B	8/16/2021	3,250.00
AP	00336416	00000042	COGNIA INC	00143783	8/16/2021	26,400.00
AP	00336417	00000488	CONTRACTORS CLOTHING CO	7 82178	8/16/2021	817.90
AP	00336418	00010483	CROSS COUNTRY EDUCATION	804 2767060	8/16/2021	2,380.00
AP	00336419	00004305	CULLEN, DEE	2125	8/16/2021	1,500.00
AP	00336420	00000541	CURRICULUM ASSOCIATES LLC	90027728	8/16/2021	42,720.00
AP	00336421	00005673	CUSUMANO, PASQUALE	210701 OPEN	8/16/2021	1,200.00
AP	00336422	00006038	DEARBORN NATIONAL LIFE INS CO	0821 DN	8/16/2021	25,310.35
AP	00336423	00002949	DES MOINES STAMP MFG CO	1185602	8/16/2021	77.55
AP	00336424	00004203	DESCHRYVER, THERESE	210809	8/16/2021	100.00
AP	00336425	00000627	DIHYDRO SERVICE INC	27191	8/16/2021	845.00
AP	00336426	00008023	EQUIPARTS CORP	173119	8/16/2021	353.16
AP	00336427	00007727	FINALSITE	INV034489	8/16/2021	3,900.00
AP	00336428	00003658	FOLLETT SCHOOL SOLUTIONS	307615F	8/16/2021	206.58
AP	00336429	00000836	GALE	74773749	8/16/2021	150.00
AP	00336430	00006952	GENESEE EDUCATION CONSULTANT S	INS210013	8/16/2021	30,605.30
AP	00336431	00007643	GIMKIT LLC	22EDF76A 0001	8/16/2021	650.00
AP	00336432	00004289	GODDARD COATINGS COMPANY	10271	8/16/2021	2,000.00
AP	00336433	00000896	GORDON FOODS INC	835200635	8/16/2021	202.18
AP	00336434	00000907	GRAINGER W W INC	9015820856	8/16/2021	2,031.98
AP	00336435	00000949	GYMNASTIC TRAINING CENTER	210810 ENRICH	8/16/2021	3,168.00
AP	00336436	00010142	HAISE, GENET	210609 OPEN	8/16/2021	500.00
AP	00336437	00000994	HARTLAND CONSOLIDATED SCHOOLS	210827	8/16/2021	190.00
AP	00336438	00003229	HARTSIG SUPPLY COMPANY INC	119596	8/16/2021	29.18
AP	00336439	00001014	HEINEMANN PUBLISHERS	7345053	8/16/2021	395.46
AP	00336440	00001019	HELPNET	35000	8/16/2021	3,375.00
AP	00336441	00007514	HICKMOTT, ANGELA	210809	8/16/2021	200.00
AP	00336442	00001054	HOH WATER TECHNOLOGY INC	609525	8/16/2021	1,608.33
AP	00336443	00001110	IMPACT APPLICATIONS	20213175	8/16/2021	668.00
AP	00336444	00001113	INACOMP TSG	ITSG 5279	8/16/2021	2,185.00
AP	00336445	00001140	INTERNATIONAL CONTROLS & EQUIP	14469	8/16/2021	195.00
AP	00336446	00010832	JONES-JACKSON, TAMARA	210604 OPEN	8/16/2021	250.00
AP	00336447	00001869	JW PEPPER AND SON INC	363473165	8/16/2021	1,504.43
AP	00336448	00005538	KELLY, SHARON C	21089	8/16/2021	100.00
AP	00336449	00010837	KEMP, OLIVIA	210811 RFND	8/16/2021	120.00
AP	00336450	00004205	KRIETER, JENNIFER	210809	8/16/2021	100.00
AP	00336451	00001308	LAKELAND HIGH SCHOOL	210915 SCHS	8/16/2021	190.00
AP	00336452	00007484	LANDA, ELIZABETH ANNE	210809	8/16/2021	200.00
AP	00336453	00005586	MALLETS, SARAH	210701 OPEN	8/16/2021	150.00
AP	00336454	00006636	MCLANE, CHRISTY	210809	8/16/2021	100.00
AP	00336455	00010108	MEI TOTAL ELEVATOR SOLUTIONS	922406	8/16/2021	4,815.80
AP	00336456	00001524	MEMSPA	2021 0802RCS	8/16/2021	7,450.00
AP	00336457	00005135	MICHIGAN ASSOCIATION OF SCHOOL	21 22 35003	8/16/2021	1,335.00
AP	00336458	00001566	MICHIGAN CHANDELIER CO	S2532656 001	8/16/2021	2,060.93
AP	00336459	00010835	MICHIGAN EDUCATIONAL CAREERS A	0432	8/16/2021	60.00
AP	00336460	00010435	MICHIGAN FENCE OUTLET LLC	21 121C2	8/16/2021	2,980.00

AP	00336461	00001578	MICHIGAN STATE UNIVERSITY	210805 SCHLRSH	8/16/2021	1,000.00
AP	00336462	00001578	MICHIGAN STATE UNIVERSITY	210804 SCHLRSH	8/16/2021	500.00
AP	00336463	00001578	MICHIGAN STATE UNIVERSITY	210806 SCHLRSH	8/16/2021	500.00
AP	00336464	00004726	MIOTECH SPORTS MEDICINE SUPPLI	5843392	8/16/2021	269.58
AP	00336465	00001610	MISEC	D21061054	8/16/2021	193,406.14
AP	00336466	00001617	MJ CHISHOLM CONSTRUCTION	1869	8/16/2021	1,000.00
AP	00336467	00010792	ML SPORTS MANAGEMENT COMPANY	210810 ENRICH	8/16/2021	2,564.10
AP	00336468	00010687	MODERNISTIC II LLC	00291413	8/16/2021	1,000.00
AP	00336469	00002997	MOONEY, DAN	210811 OPEN	8/16/2021	250.00
AP	00336470	00001741	N2Y INC	INV 1037549	8/16/2021	9,881.31
AP	00336471	00001669	NASSP	9001454210	8/16/2021	480.00
AP	00336472	00002863	NATIONAL TIME AND SIGNAL	145306	8/16/2021	285.20
AP	00336473	00001689	NBS	401584	8/16/2021	10,156.20
AP	00336474	00001692	NEFF COMPANY	N002949110	8/16/2021	148.95
AP	00336475	00004192	NIEMI, JAMES ANTHONY	210809	8/16/2021	200.00
AP	00336476	00001742	OAK MANAGEMENT	211115 SCHS DEP	8/16/2021	200.00
AP	00336477	00001759	OAKLAND COUNTY TREASURER	210731 20250	8/16/2021	21,680.90
AP	00336478	00001790	OC TEES LLC	001163	8/16/2021	1,712.56
AP	00336479	00007274	OVERHEAD DOOR WEST COMMERCIAL	36316	8/16/2021	215.00
AP	00336480	00001858	PEARSON CLINICAL ASSESSMENT	14847071	8/16/2021	1,625.00
AP	00336481	00001902	PIONEER MFG CO	INV797503	8/16/2021	2,355.46
AP	00336482	00004348	PLAQUES & SUCH	Q139618	8/16/2021	742.80
AP	00336483	00002990	PONTZIOUS, DAVID	210603 OPEN	8/16/2021	250.00
AP	00336484	00004194	PORTER, BRENDA	210809	8/16/2021	200.00
AP	00336485	00010833	POUNCY, MONICA C	210805 REIMB	8/16/2021	51.87
AP	00336486	00001936	POWERVAC OF MICHIGAN INC	22354505	8/16/2021	1,950.00
AP	00336487	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013521010654	8/16/2021	39,729.00
AP	00336488	00010822	PROXIMITY ILLUSIONS	210809 RHS	8/16/2021	200.00
AP	00336489	00010819	QC NETWORKS INC	NW8928	8/16/2021	1,478.84
AP	00336490	00006217	RAYHAVEN GROUP	0802125 IN	8/16/2021	581.82
AP	00336491	00004405	RH ELECTRICAL SERVICES INC	4324	8/16/2021	90.00
AP	00336492	00002052	ROCHESTER HILLS MIRROR & GLASS	10825	8/16/2021	3,399.50
AP	00336493	00002062	ROCHESTER LAWN EQUIPMENT	579074	8/16/2021	1,351.43
AP	00336494	00002192	SECURITY DESIGNS INC	4693	8/16/2021	125.00
AP	00336495	00008014	SHELSON, BRIAN	210809 OPEN	8/16/2021	1,000.00
AP	00336496	00008014	SHELSON, BRIAN	210809 OPEN	8/16/2021	1,000.00
AP	00336497	00002211	SHERWIN WILLIAMS	3741 2	8/16/2021	266.74
AP	00336498	00001182	SITEONE LANDSCAPE SUPPLY LLC	111814622 001	8/16/2021	594.27
AP	00336499	00004339	SOLANO, CHRIS	210614 OPEN	8/16/2021	250.00
AP	00336500	00002287	SPENCER OIL CO	8974275	8/16/2021	2,511.78
AP	00336501	00002302	STAFF CONNECTIONS	23416	8/16/2021	1,361.25
AP	00336502	00005085	STANBURY UNIFORMS INC	24163 Z	8/16/2021	88,962.56
AP	00336503	00002325	STATE OF MICHIGAN	210729 036659	8/16/2021	110.00
AP	00336504	00004011	STEVEN WAGNER PLUMBING LLC	1242	8/16/2021	3,025.00
AP	00336505	00002428	TGI	823	8/16/2021	77.50
AP	00336506	00002434	THERMALNETICS INC	BC PSINV005970	8/16/2021	3,969.92
AP	00336507	00007254	THYSSENKRUPP ELEVATOR CORP	3006003209	8/16/2021	672.00
AP	00336508	00010809	TRANSFORMER INSPECTION RETROFI	29218	8/16/2021	600.00
AP	00336509	00010791	TREMBLAY, MEGAN	210809	8/16/2021	200.00
AP	00336510	00002503	TURNER SANITATION	I2912	8/16/2021	1,472.50
AP	00336511	00003085	TURNITIN LLC	IN11217075	8/16/2021	46,500.00
AP	00336512	00002816	UNIVERSITY OF MICHIGAN	210805 SCHLRSH	8/16/2021	1,000.00
AP	00336513	00002578	VILLAGE TROPHY SHOP INC	50884	8/16/2021	1,293.00
AP	00336514	00006637	VORONOVICH, LAURIANNE	210809	8/16/2021	100.00
AP	00336515	00004765	WEINGARTZ SUPPLY CO INC.	10699912 00	8/16/2021	901.22
AP	00336516	00007098	WHEELHOUSE GRAPHIX LLC	251576	8/16/2021	625.52
AP	00336517	00002674	WINDSTREAM	74027311	8/16/2021	2,599.59
AP	00336518	00010806	WRINKLE, JOSHUA	210720 OPEN	8/16/2021	1,750.00
<b>TOTAL AP</b>						<b>740,404.11</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 8/16/2021 to 8/16/2021  
Status Desc.  
110 General Fund IS Issued \$680,345.54  
230 Caring Steps IS Issued \$33,283.85  
240 Bookstore Fund IS Issued \$700.00  
290 Student/School Activity Fund IS Issued \$18,181.56  
310 Debt Service Fund IS Issued \$3,283.27  
430 Sinking Fund IS Issued \$1,403.31

520 RCS Foundation IS Issued \$3,206.58

**Total: 740,404.11**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000608	00002857	AMAZON.COM INC	1YQR FKXN VPHY	8/16/2021	5,117.58
EP	00000609	00002315	STAPLES ADVANTAGE	3483170374	8/16/2021	1,899.91
EP	00000610	00002831	PALMER, PAMELA ANN	210803 ENRICH	8/16/2021	1,170.00
EP	00000611	00002117	SAFE ED LLC	2021 033	8/16/2021	2,448.36
<b>TOTAL EP</b>						<b>10,635.85</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/16/2021 to 8/16/2021

Status Desc.

110 General Fund CX Cancelled \$10,635.85

**Total: 10,635.85**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800047	00005356	HENNEKE FRAIM & DAWES PC	26	8/16/2021	1,761.25
SF	00800048	00010435	MICHIGAN FENCE OUTLET LLC	21 121C	8/16/2021	2,250.00
SF	00800049	00008043	TRANE US INC	76004087	8/16/2021	289,127.10
SF	00800050	00010635	VARSITY SPORT FLOORING INC	1596	8/16/2021	19,732.00
<b>TOTAL SF</b>						<b>312,870.35</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/1/2021 to 8/16/2021

Status Desc.

430 Sinking Fund IS Issued \$312,870.35

**Total: 312,870.35**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421576	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9151790	8/16/2021	866.04
BP	00421577	00010196	CAPITAL FLOORING INC	642496	8/16/2021	1,250.00
BP	00421578	00005817	DEERE & COMPANY	117154592	8/16/2021	313,002.94
BP	00421579	00010435	MICHIGAN FENCE OUTLET LLC	21 002C	8/16/2021	52,377.08
BP	00421580	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013521010473	8/16/2021	518,832.00
BP	00421581	00007780	SMART SIGN	MAT 196039	8/16/2021	1,249.10
<b>TOTAL BP</b>						<b>887,577.16</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/16/2021 to 8/16/2021

Status Desc.

420 Bond Projects Fund IS Issued \$887,577.16

**Total: 887,577.16**

**TOTAL 1,951,487.47**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00336519	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2101170	8/20/2021	717.70
AP	00336520	00010419	360 FIRE & FLOOD LLC	2422	8/20/2021	1,626.49
AP	00336521	00000001	A & G CENTRAL MUSIC	R 61648	8/20/2021	150.00
AP	00336522	00000072	ALL COURT FLOOR FINISHING INC	2508	8/20/2021	17,950.00
AP	00336523	00010473	ANTHROMED LLC	2519B	8/20/2021	2,439.78
AP	00336524	00000152	AUDIO SENTRY CORPORATION	47825S	8/20/2021	135.00
AP	00336525	00000164	B & B WILDLIFE REMOVAL SERVS	210805	8/20/2021	349.00
AP	00336526	00007606	BERKLEY SCHOOL DISTRICT	210918	8/20/2021	350.00
AP	00336527	00000321	BSN SPORTS LLC	913317956	8/20/2021	4,297.02
AP	00336528	00005755	CATTIVERA, VERONICA	INV 0026	8/20/2021	240.00
AP	00336529	00000434	CINTAS CORPORATION	4092709316	8/20/2021	65.99
AP	00336530	00000436	CINTAS FIRST AID & SAFETY	8405247676	8/20/2021	195.76
AP	00336531	00003809	CITY OF ROCHESTER	2021 TAX	8/20/2021	54,279.37
AP	00336532	00000488	CONTRACTORS CLOTHING CO	7 82319	8/20/2021	713.16
AP	00336533	00000541	CURRICULUM ASSOCIATES LLC	90032397	8/20/2021	384.81
AP	00336534	00003311	DENNY'S HEATING COOLING & REFR	S21569	8/20/2021	3,008.82
AP	00336535	00006685	DOW HIGH SCHOOL	210920 RHS	8/20/2021	450.00
AP	00336536	00000770	FIBER LINK INC	17947	8/20/2021	3,981.50
AP	00336537	00003314	FRANKENMUTH SCHOOL DISTRICT	210902 RHS	8/20/2021	600.00
AP	00336538	00000875	GIL DAWS & ASSOCIATES	210811	8/20/2021	250.00
AP	00336539	00000907	GRAINGER W W INC	9021963138	8/20/2021	534.12
AP	00336540	00000949	GYMNASTIC TRAINING CENTER	210816	8/20/2021	1,536.00
AP	00336541	00004345	HAMPTON GOLF COMPANY	2021	8/20/2021	500.00
AP	00336542	00000994	HARTLAND CONSOLIDATED SCHOOLS	210820 RHS	8/20/2021	390.00
AP	00336543	00003229	HARTSIG SUPPLY COMPANY INC	120618	8/20/2021	583.18
AP	00336544	00001024	HERFF JONES	028651 41	8/20/2021	567.00
AP	00336545	00003004	HIZER, TRACY	210813 OPEN	8/20/2021	4,001.00
AP	00336546	00010829	KOPP, JULIE	210812	8/20/2021	100.00
AP	00336547	00001305	LAKE ORION COMMUNITY SCHOOLS	210911 AHS	8/20/2021	200.00
AP	00336548	00001305	LAKE ORION COMMUNITY SCHOOLS	211002 RHS	8/20/2021	600.00
AP	00336549	00001306	LAKE ORION HIGH SCHOOL	210920 AHS	8/20/2021	100.00
AP	00336550	00001337	LEARNING A Z	4099728	8/20/2021	2,470.00
AP	00336551	00005008	LEE PRINTING COMPANY	82456	8/20/2021	116.00
AP	00336552	00005567	LINKS AT CRYSTAL LAKE	210923 RHS	8/20/2021	120.00
AP	00336553	00001397	LUSH LAWN & SAFARI TREE	1714143	8/20/2021	142.00
AP	00336554	00010223	LYONS, AMANDA	210816 OPEN	8/20/2021	250.00
AP	00336555	00001443	MAPLE LANE PEST CONTROL	102853	8/20/2021	810.00
AP	00336556	00004324	MAS FPS	00463	8/20/2021	1,225.00
AP	00336557	00001465	MASSP	212502	8/20/2021	735.00
AP	00336558	00001500	MCGRAW HILL SCHOOL PUBLISHING	118430146001	8/20/2021	395.04
AP	00336559	00005135	MICHIGAN ASSOCIATION OF SCHOOL	21.22 13711	8/20/2021	2,636.11
AP	00336560	00004726	MIOTECH SPORTS MEDICINE SUPPLI	5844367	8/20/2021	315.90
AP	00336561	00010792	ML SPORTS MANAGEMENT COMPANY	210816 ENRICH	8/20/2021	3,880.80
AP	00336562	00006156	N FARMINGTON GIRLS GOLF LLC	210910 RHS	8/20/2021	205.00
AP	00336563	00001704	NICHOLS PAPER & SUPPLY CO	6718776 00	8/20/2021	10,813.39
AP	00336564	00001759	OAKLAND COUNTY TREASURER	MLR0002105	8/20/2021	1,565.14
AP	00336565	00001829	OXFORD COMMUNITY SCHOOLS	210925 AHS	8/20/2021	400.00
AP	00336566	00010823	PEAK PERFORMANCE CHEER AND TUM	190	8/20/2021	4,450.00
AP	00336567	00007699	PERRY PUBLIC SCHOOLS	210917 RHS	8/20/2021	390.00
AP	00336568	00004348	PLAQUES & SUCH	Q 139764	8/20/2021	852.00
AP	00336569	00008085	POSITIVITY PROJECT	SP 01354	8/20/2021	1,995.00
AP	00336570	00007778	PREMIER GROUP ASSOCIATES	565861	8/20/2021	68,800.00
AP	00336571	00010062	REPUBLIC SERVICES OF SE MI	0253 014019480	8/20/2021	11,105.00
AP	00336572	00002016	RIDDELL ALL AMERICAN	60431770	8/20/2021	6,301.09
AP	00336573	00002052	ROCHESTER HILLS MIRROR & GLASS	10831	8/20/2021	91.22
AP	00336574	00010841	SAAD, MICHAEL	210809 RFND	8/20/2021	150.00
AP	00336575	00002168	SCHOOL MATE	IN000559137	8/20/2021	742.50
AP	00336576	00002218	SHREDCORP	4192823	8/20/2021	185.00
AP	00336577	00001182	SITEONE LANDSCAPE SUPPLY LLC	112022652 001	8/20/2021	323.99
AP	00336578	00002287	SPENCER OIL CO	8980104	8/20/2021	171.81
AP	00336579	00002301	STADIUM SYSTEM	IRFB 2144127	8/20/2021	3,994.10
AP	00336580	00002302	STAFF CONNECTIONS	23461	8/20/2021	877.50
AP	00336581	00004011	STEVEN WAGNER PLUMBING LLC	15316	8/20/2021	7,200.00
AP	00336582	00002378	SUPERIOR GROUNDCOVER INC	44673	8/20/2021	6,000.00
AP	00336583	00002487	TROY HIGH SCHOOL	210826 SCHS	8/20/2021	600.00
AP	00336584	00002503	TURNER SANITATION	I2911	8/20/2021	41.76
AP	00336585	00002545	UTICA COMMUNITY SCHOOLS	210925 ASH	8/20/2021	200.00
AP	00336586	00002587	VOYAGER SOPRIS LEARNING	4078944	8/20/2021	13,220.90
AP	00336587	00010197	WEVIDEO INC	16645	8/20/2021	1,328.00
AP	00336588	00002814	WOODBURN PRESS	18273	8/20/2021	2,105.88
AP	00336589	00002175	DUDE SOLUTIONS INC	INV 92306	8/20/2021	14,788.69

AP	00336590	00000824	FRONTLINE TECHNOLOGIES GROUP L	INVUS145818	8/20/2021	4,500.00	
						<b>TOTAL AP</b>	<b>277,789.52</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 8/20/2021 to 8/20/2021  
Status Desc.  
110 General Fund IS Issued \$261,619.16  
230 Caring Steps IS Issued \$832.52  
250 School Lunch Fund IS Issued \$7,009.82  
290 Student/School Activity Fund IS Issued \$8,328.02  
**Total: 277,789.52**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount	
BP	00421582	00008944	ADT COMMERCIAL LLC	141077725	8/20/2021	4,393.25	
BP	00421583	00001689	NBS	5597	8/20/2021	3,309.02	
						<b>TOTAL BP</b>	<b>7,702.27</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 8/20/2021 to 8/20/2021  
Status Desc.  
420 Bond Projects Fund IS Issued \$7,702.27  
**Total: 7,702.27**

**TOTAL** **285,491.79**



Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00336591	00005844	1-800-GOT-JUNK	9209226	8/27/2021	2,050.00
AP	00336592	00000001	A & G CENTRAL MUSIC	R 62833	8/27/2021	3,983.40
AP	00336593	00002780	A T DESIGNS INSIGNIA LTD	236069	8/27/2021	2,161.32
AP	00336594	00000093	AMERICAN RED CROSS	22369899	8/27/2021	200.00
AP	00336595	00000117	ANN ARBOR PIONEER	3943	8/27/2021	75.00
AP	00336596	00000118	ANN ARBOR PUBLIC SCHOOLS	211030 RHS	8/27/2021	200.00
AP	00336597	00010473	ANTHROMED LLC	2530	8/27/2021	763.53
AP	00336598	00000521	ASCENSION PROVIDENCE ROCHESTER	436749	8/27/2021	40.00
AP	00336599	00005387	AVANT ASSESSMENT LLC	19623	8/27/2021	30.00
AP	00336600	00000159	AVON NORTH HILL BOWLING LANES	210812 SCHS	8/27/2021	597.80
AP	00336601	00000164	B & B WILDLIFE REMOVAL SERV	210809	8/27/2021	475.00
AP	00336602	00008071	B&B FENCE INC	1671	8/27/2021	775.00
AP	00336603	00010427	BASIC BENEFITS LLC	10 610699	8/27/2021	536.00
AP	00336604	00005787	BATRA, SUKHSATEJ D	0124	8/27/2021	2,000.00
AP	00336605	00000236	BIRMINGHAM PUBLIC SCHOOLS	2122 RHS OCADA	8/27/2021	725.00
AP	00336606	00000321	BSN SPORTS LLC	913366853	8/27/2021	10,632.05
AP	00336607	00000353	C & G NEWSPAPERS	0769890 IN	8/27/2021	99.80
AP	00336608	00000378	CAROLINA BIOLOGICAL SUPPLY	51470505 RI	8/27/2021	2,291.87
AP	00336609	00000403	CENTRAL MICHIGAN PAPER	451106 00	8/27/2021	5,121.50
AP	00336610	00006072	CEREAL CITY SCIENCE	CCSL0088	8/27/2021	35,470.24
AP	00336611	00000434	CINTAS CORPORATION	7093425517	8/27/2021	57.49
AP	00336612	00010226	CITIZENS INSURANCE COMPANY	21080701231723	8/27/2021	123,173.25
AP	00336613	00000438	CLARK HILL PLC	1120275	8/27/2021	22.94
AP	00336614	00006862	CMC NEPTUNE	7355	8/27/2021	1,800.00
AP	00336615	00000503	COUNTY OF MACOMB MICHIGAN	15101	8/27/2021	88.02
AP	00336616	00010845	CROWLEY, SARA	210818 OPEN	8/27/2021	250.00
AP	00336617	00004305	CULLEN, DEE	2132	8/27/2021	1,242.00
AP	00336618	00000541	CURRICULUM ASSOCIATES LLC	90034236	8/27/2021	88,560.00
AP	00336619	00000548	CUSTOM THREADS & SPORTS LLC	19330	8/27/2021	624.00
AP	00336620	00000684	DURHAM SCHOOL SERVICES	91855263	8/27/2021	48,842.16
AP	00336621	00010849	ERRECALDE, FERNANDO	210817 REIMB	8/27/2021	80.00
AP	00336622	00010119	FLEX BUILDING SYSTEMS LLC	283572	8/27/2021	17,198.00
AP	00336623	00000796	FOLLETT SCHOOL SOLUTIONS INC	874794F	8/27/2021	5,043.20
AP	00336624	00003224	GARDINER C. VOSE INC.	41920	8/27/2021	1,014.95
AP	00336625	00000855	GEAR FOR SPORTS	41851319	8/27/2021	819.74
AP	00336626	00006952	GENESEE EDUCATION CONSULTANT S	GECS210217	8/27/2021	22,728.39
AP	00336627	00007141	GLOBAL INTERPRETING SERVICES L	17823	8/27/2021	158.51
AP	00336628	00000907	GRAINGER W W INC	9958220502	8/27/2021	1,794.50
AP	00336629	00000949	GYMNASTIC TRAINING CENTER	210821 ENRICH	8/27/2021	1,344.00
AP	00336630	00010816	HAMMOND & ASSOCIATES LLC	21 2578	8/27/2021	8,332.00
AP	00336631	00000977	HARCOURT OUTLINES INC	INV033798	8/27/2021	215.40
AP	00336632	00010830	HARE, JOSIE	210809 REIMB	8/27/2021	1,953.55
AP	00336633	00003229	HARTSIG SUPPLY COMPANY INC	121342	8/27/2021	403.12
AP	00336634	00010115	HEGERTY PHONEMIC AWARENESS	145260	8/27/2021	1,052.68
AP	00336635	00001014	HEINEMANN PUBLISHERS	7355310	8/27/2021	319.44
AP	00336636	00007644	HORNSBY, MATTHEW WILLIAM	135	8/27/2021	180.00
AP	00336637	00001088	HUMAN RELATIONS MEDIA CENTER I	6076E	8/27/2021	4,400.00
AP	00336638	00006285	HURON CLINTON METROPOLITAN AUT	100	8/27/2021	1,800.00
AP	00336639	00004205	KRIETER, JENNIFER	210812	8/27/2021	100.00
AP	00336640	00010825	LANDA, AMY	210809	8/27/2021	100.00
AP	00336641	00010826	LANDA, ELIZABETH M	210809	8/27/2021	200.00
AP	00336642	00001337	LEARNING A Z	4139310	8/27/2021	2,500.00
AP	00336643	00010761	LEPORE II, MARIO	210826 ENRICH	8/27/2021	384.30
AP	00336644	00010844	LIBRARY TRAC LLC	2596	8/27/2021	475.00
AP	00336645	00001397	LUSH LAWN & SAFARI TREE	1733254	8/27/2021	214.00
AP	00336646	00010847	MARANDO, MARCO	210819 OPEN	8/27/2021	250.00
AP	00336647	00001465	MASSP	213963	8/27/2021	7,400.00
AP	00336648	00005566	MERCY HIGH SCHOOL	210828 RHS	8/27/2021	1,645.00
AP	00336649	00004477	METRO DETROIT SCREEN PRINTING	1680	8/27/2021	2,174.60
AP	00336650	00010277	MFASCO	IN853539	8/27/2021	275.23
AP	00336651	00001578	MICHIGAN STATE UNIVERSITY	210818 SCHLRSH	8/27/2021	500.00
AP	00336652	00001578	MICHIGAN STATE UNIVERSITY	210819 SCHLRSH	8/27/2021	500.00
AP	00336653	00001578	MICHIGAN STATE UNIVERSITY	210817 SCHLRSH	8/27/2021	3,000.00
AP	00336654	00006248	MICHIGAN TECHNOLOGICAL UNIVERS	210820 SCHLRSH	8/27/2021	500.00
AP	00336655	00010317	MILLER JOHNSON	1800241	8/27/2021	8,826.50
AP	00336656	00001617	MJ CHISHOLM CONSTRUCTION	1872	8/27/2021	10,700.00
AP	00336657	00010687	MODERNISTIC II LLC	00296447	8/27/2021	3,740.00
AP	00336658	00001642	MSBOA	2021 MSBOA SCHS	8/27/2021	100.00
AP	00336659	00001642	MSBOA	2021 MSBOA AHS	8/27/2021	150.00
AP	00336660	00002863	NATIONAL TIME AND SIGNAL	145595	8/27/2021	435.80

AP	00336661	00006575	NEARPOD INC	INV44060	8/27/2021	2,600.00
AP	00336662	00001698	NEVCO SPORTS LLC	0000194621	8/27/2021	44.95
AP	00336663	00001734	NOVI COMMUNITY SCHOOLS	210821 RHS	8/27/2021	250.00
AP	00336664	00001750	OCWRC	210804 8858 00	8/27/2021	4,474.00
AP	00336665	00001799	OHIO STATE UNIVERSITY	CI 00040822	8/27/2021	2,630.00
AP	00336666	00010842	PAPPAS, SPENCER	1	8/27/2021	1,250.00
AP	00336667	00010840	PARAGON ENTERTAINMENT LLC	4819	8/27/2021	2,000.00
AP	00336668	00004348	PLAQUES & SUCH	Q 139837	8/27/2021	960.00
AP	00336669	00001953	PRO GRAPHICS INC	48025	8/27/2021	198.75
AP	00336670	00007152	PURIFIED WATER TO GO	11375	8/27/2021	23.80
AP	00336671	00001965	QUILL CORPORATION	18624538	8/27/2021	181.74
AP	00336672	00010834	READING RECOVERY COUNCIL OF NO	1001377	8/27/2021	950.00
AP	00336673	00002016	RIDDELL ALL AMERICAN	951449447	8/27/2021	16,689.86
AP	00336674	00002070	ROCHESTER 100 INC	INV97784	8/27/2021	2,033.10
AP	00336675	00002062	ROCHESTER LAWN EQUIPMENT	579634	8/27/2021	26.99
AP	00336676	00002168	SCHOOL MATE	IN000561717	8/27/2021	530.00
AP	00336677	00003331	SCHUSTER, WILLIAM	102	8/27/2021	805.00
AP	00336678	00010818	SCOTT LAWRENCE LLC	20210806	8/27/2021	849.00
AP	00336679	00010590	SCS IMAGE GROUP	6779	8/27/2021	1,780.00
AP	00336680	00002218	SHREDCORP	4193383	8/27/2021	765.00
AP	00336681	00002260	SNIDER RECREATION INC	16536	8/27/2021	10,901.22
AP	00336682	00010611	SOFFOS LITERACY	CLLN2021 006	8/27/2021	2,000.00
AP	00336683	00002287	SPENCER OIL CO	8980301	8/27/2021	24,271.65
AP	00336684	00005172	SPORT SCOPE INC	14477	8/27/2021	65.00
AP	00336685	00004011	STEVEN WAGNER PLUMBING LLC	1258	8/27/2021	750.00
AP	00336686	00002389	SYN TECH SYSTEMS	236371	8/27/2021	962.45
AP	00336687	00002434	THERMALNETICS INC	BC PSINV005489	8/27/2021	560.00
AP	00336688	00002465	TOLEDO PHYSICAL EDU SUPPLY INC	298319 01	8/27/2021	1,098.72
AP	00336689	00002817	UNIVERSITY OF DETROIT MERCY	210818 SCHLRSH	8/27/2021	2,000.00
AP	00336690	00002816	UNIVERSITY OF MICHIGAN	210818 SCHLRSH	8/27/2021	500.00
AP	00336691	00002816	UNIVERSITY OF MICHIGAN	210819 SCHLRSH	8/27/2021	1,000.00
AP	00336692	00002816	UNIVERSITY OF MICHIGAN	210881 SCHLRSH	8/27/2021	1,000.00
AP	00336693	00010635	VARSITY SPORT FLOORING INC	1621	8/27/2021	2,660.00
AP	00336694	00002571	VERIZON WIRELESS	9885597342	8/27/2021	7,847.37
AP	00336695	00010827	VORONOVICH, NATALYA	210809	8/27/2021	200.00
AP	00336696	00002597	WALLED LAKE CONSOLID SCH DIST	211016 RHS	8/27/2021	190.00
AP	00336697	00003071	WARREN CONSOLIDATED SCHOOLS	210918 RHS	8/27/2021	275.00
AP	00336698	00004765	WEINGARTZ SUPPLY CO INC.	10705309 00	8/27/2021	459.82
AP	00336699	00002814	WOODBURN PRESS	18486	8/27/2021	296.81
AP	00336700	00004709	WORTHINGTON DIRECT HOLDINGS LL	INV373493ROC166	8/27/2021	6,422.01
AP	00336701	00008006	ZOOM VIDEO COMMUNICATIONS INC	INV104070343	8/27/2021	173.18
<b>TOTAL AP</b>						<b>548,570.70</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/27/2021 to 8/27/2021

Status Desc.

110 General Fund IS Issued \$466,939.76

230 Caring Steps IS Issued \$24,673.86

240 Bookstore Fund IS Issued \$819.74

250 School Lunch Fund IS Issued \$146.68

290 Student/School Activity Fund IS Issued \$44,829.34

520 RCS Foundation IS Issued \$11,161.32

**Total: 548,570.70**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000612	00000141	ASEWE, KENNETH	210823 ENRICH	8/27/2021	147.00
EP	00000613	00000425	CHILA, JOE J	210826 ENRICH	8/27/2021	530.25
EP	00000614	00002926	HARDER, MARC S	210821	8/27/2021	855.00
EP	00000615	00002117	SAFE ED LLC	2021 036 ADD	8/27/2021	15,472.50
<b>TOTAL EP</b>						<b>17,004.75</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/27/2021 to 8/27/2021

Status Desc.

110 General Fund CX Cancelled \$17,004.75

**Total: 17,004.75**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421584	00000599	DELTA NETWORK SERVICES LLC	6418	8/27/2021	52,787.60
<b>TOTAL BP</b>						<b>52,787.60</b>

Rochester Community SD

Detailed Consolidated Check Register by Status  
from 8/27/2021 to 8/27/2021  
Status Desc.  
420 Bond Projects Fund IS Issued \$52,787.60  
**Total: 52,787.60**

**TOTAL**

**618,363.05**