

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

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
09/03/2021	333,925.68	
09/10/2021	713,464.28	
09/17/2021	522,598.14	
09/24/2021	578,331.79	
TOTAL GENERAL FUND EXPENDITURES		\$2,148,319.89
STUDENT ACTIVITY EXPENDITURES (290,240)		
09/03/2021	7,745.30	
09/10/2021	15,503.00	
09/17/2021	39,474.50	
09/24/2021	17,818.08	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$80,540.88
SCHOOL LUNCH FUND EXPENDITURES (250)		
09/10/2021	81,713.06	
09/17/2021	238.67	
09/24/2021	145,029.61	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$226,981.34
SINKING FUND EXPENDITURES (430)		
09/10/2021	39,505.00	
09/17/2021	1,647,843.37	
09/24/2021	127,305.94	
TOTAL SINKING FUND EXPENDITURES		\$1,814,654.31
BUILDING & SITE EXPENDITURES (420)		
09/17/2021	187,605.76	
09/24/2021	206,037.56	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$393,643.32
DEBT RETIREMENT EXPENDITURES (310)		
9/10/2021	14,139.30	
TOTAL DEBT RETIREMENT EXPENDITURES		\$14,139.30
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$4,678,279.04
BANK TRANSFERS		
11 General	7,089,547.58	
31 Debt	0.00	
25 Food Service	108,542.98	
43 Sinking Fund	0.00	
52 Foundation	0.00	
SUBTOTAL BANK TRANSFERS		\$7,198,090.56
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$11,876,369.60

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
9/8/2021	Bankcard Services	Credit payment processing fees	11,920.26
9/3/2021	BASIC/FSA	Section 125 Contributions	10,618.26
9/17/2021	BASIC/FSA	Section 125 Contributions	12,090.37
9/2/2021	BCBS	Health Care & Prescriptions Payment	444,598.61
9/9/2021	BCBS	Health Care & Prescriptions Payment	272,627.86
9/16/2021	BCBS	Health Care & Prescriptions Payment	126,253.40
9/23/2021	BCBS	Health Care & Prescriptions Payment	371,827.11
9/30/2021	BCBS	Health Care & Prescriptions Payment	353,347.38
9/8/2021	City of Rochester Hills W&S	Utilities	3,264.50
9/16/2021	City of Rochester Hills W&S	Utilities	2,063.14
9/17/2021	Comerica Master Card	Credit card charges	54,317.70
9/16/2021	Comerica Merchant Services	Credit payment processing fees	50.00
9/15/2021	DTE Energy	Utilities	19.09
9/16/2021	DTE Energy	Utilities	274.67
9/23/2021	DTE Energy	Utilities	507.48
9/29/2021	DTE Energy	Utilities	65.94
9/10/2021	EDUStaff	Contracted Substitutes	29,461.17
9/24/2021	EDUStaff	Contracted Substitutes	63,015.03
9/8/2021	Elyeo Monthly Soft Purchase	Online Processing Fee	2,220.63
9/2/2021	HealthEquity	HSA Contribution	8,828.86
9/17/2021	HealthEquity	HSA Contribution	17,273.19
9/3/2021	IRS	Payroll Taxes	672,440.23
9/21/2021	IRS	Payroll Taxes	788,121.60
9/3/2021	OMNI-Employee Funded	TSA's	145,837.71
9/17/2021	OMNI-Employee Funded	TSA's	137,040.24
9/10/2021	ORS Transfer	Payroll Contributions	1,114,169.08
9/23/2021	ORS Transfer	Payroll Contributions	1,319,788.89
9/16/2021	Rochester Community Schools	Settlement of Pooled Cash	911,596.60
9/21/2021	State of Michigan	Payroll Taxes	215,095.18
9/20/2021	State of Michigan	Sales Tax	813.40
GENERAL FUND TOTAL			7,089,547.58

DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			0.00

DATE	PAID TO	DESCRIPTION	AMOUNT
9/9/2021	Comerica Merchant Services	Credit payment processing fees	753.85
9/16/2021	Rochester Community Schools	Settlement of Pooled Cash	108,542.98
FOOD SERVICE TOTAL			108,542.98

DATE	PAID TO	DESCRIPTION	AMOUNT
FOUNDATION TOTAL			0.00

DATE	PAID TO	DESCRIPTION	AMOUNT
SINKING FUND TOTAL			0.00

Total Transfers	7,198,090.56
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00336702	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2101180	9/3/2021	717.70
AP	00336703	00000001	A & G CENTRAL MUSIC	R 62631	9/3/2021	8,298.00
AP	00336704	00010465	ABM INDUSTRY GROUPS LLC	1115174	9/3/2021	950.53
AP	00336705	00004343	API NATIONAL SERVICE GROUP INC	132961	9/3/2021	4,871.00
AP	00336706	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9153606	9/3/2021	335.49
AP	00336707	00008071	B&B FENCE INC	1672	9/3/2021	875.00
AP	00336708	00010812	BELLA PAINT & DESIGN INC	0000138	9/3/2021	9,880.00
AP	00336709	00000215	BENZ MICROSCOPE OPTICS CTR INC	00047735	9/3/2021	1,276.00
AP	00336710	00000225	BIANCO TOURS	C 42280	9/3/2021	2,940.00
AP	00336711	00000274	BOOKSOURCE	944220	9/3/2021	50.99
AP	00336712	00000321	BSN SPORTS LLC	913445235	9/3/2021	212.00
AP	00336713	00001323	BUTLER LAW GROUP PC	336	9/3/2021	2,014.00
AP	00336714	00006151	C & D CUSTOM DESIGNS LLC	10425	9/3/2021	170.00
AP	00336715	00000355	CABANA BANNERS	615728	9/3/2021	1,375.00
AP	00336716	00010196	CAPITAL FLOORING INC	642541	9/3/2021	8,725.00
AP	00336717	00000403	CENTRAL MICHIGAN PAPER	451621 00	9/3/2021	2,220.00
AP	00336718	00000411	CHAMPION CUSTOM PRODUCTS	52392751	9/3/2021	555.59
AP	00336719	00000434	CINTAS CORPORATION	4094021171	9/3/2021	65.99
AP	00336720	00010246	CODEHS	22501	9/3/2021	2,400.00
AP	00336721	00000473	COMMERCIAL GRAPHICS INC	47507	9/3/2021	11,518.00
AP	00336722	00006995	COMMUNITY LIFESTYLES INC	37771	9/3/2021	460.00
AP	00336723	00005673	CUSUMANO, PASQUALE	210830 REPLENISH	9/3/2021	249.44
AP	00336724	00000662	DREHMER, AMY	210824 REIMB	9/3/2021	99.99
AP	00336725	00004312	EDUPOINT EDUCATIONAL SYSTEMS L	INV4382	9/3/2021	1,491.00
AP	00336726	00007727	FINALSITE	INV034488	9/3/2021	825.00
AP	00336727	00006952	GENESEE EDUCATION CONSULTANT S	INS210044	9/3/2021	4,880.67
AP	00336728	00007221	GOLF TEAM PRODUCTS INC	342368A	9/3/2021	1,502.00
AP	00336729	00000907	GRAINGER W W INC	9033687246	9/3/2021	123.63
AP	00336730	00007358	GREAT LAKES ELECTRIC SUPPLY	1657521 00	9/3/2021	324.00
AP	00336731	00000924	GREENS OF ROCHESTER	R 43275	9/3/2021	499.81
AP	00336732	00010856	HUBBARD, COLLEEN B	210901 RFND	9/3/2021	1,546.24
AP	00336733	00005681	IDN HARDWARE SALES INC	9474494 00	9/3/2021	1,242.72
AP	00336734	00001110	IMPACT APPLICATIONS	20214862	9/3/2021	892.00
AP	00336735	00006988	INDUSTRIAL COMMERCIAL STRIPING	8098	9/3/2021	7,826.40
AP	00336736	00001149	IQ LIFE SAFETY SYSTEMS	204286	9/3/2021	1,405.00
AP	00336737	00001209	JUNIOR LIBRARY GUILD	577787	9/3/2021	1,000.00
AP	00336738	00005164	KENNY PRODUCTS INC	193782	9/3/2021	515.00
AP	00336739	00001310	LAKESHORE LEARNING MATERIALS	442447081021	9/3/2021	1,988.35
AP	00336740	00007484	LANDA, ELIZABETH ANNE	210901 REIMB	9/3/2021	17.28
AP	00336741	00010814	LEXIA LEARNING SYSTEMS	SIN072607	9/3/2021	7,900.00
AP	00336742	00003524	LISA ADAMS PHOTOGRAPHY	635	9/3/2021	675.00
AP	00336743	00001416	MACKELLAR ASSOCIATES INC	25257 1	9/3/2021	842.00
AP	00336744	00004511	MAGIERA, DAVID	0206	9/3/2021	400.00
AP	00336745	00001465	MASSP	214553	9/3/2021	500.00
AP	00336746	00001500	MCGRAW HILL SCHOOL PUBLISHING	118394569001	9/3/2021	1,309.02
AP	00336747	00004477	METRO DETROIT SCREEN PRINTING	1682	9/3/2021	1,792.80
AP	00336748	00001541	MIAAA	2022 36932556	9/3/2021	175.00
AP	00336749	00001581	MICHIGAN WEB PRESS	150643	9/3/2021	11,648.37
AP	00336750	00001593	MIGCA GOLF COACHES ASSOC	2022 SCHS MIGCA	9/3/2021	165.00
AP	00336751	00001610	MISEC	D21071054	9/3/2021	167,827.65
AP	00336752	00010687	MODERNISTIC II LLC	00297716	9/3/2021	3,515.00
AP	00336753	00001642	MSBOA	44737	9/3/2021	375.00
AP	00336754	00001646	MSVMA	12296	9/3/2021	385.00
AP	00336755	00001781	OAKLAND SCHOOLS	GR21083117350	9/3/2021	573.50
AP	00336756	00010850	PICOT, ALSION JOY	0000004	9/3/2021	132.00
AP	00336757	00008085	POSITIVITY PROJECT	SP 01427	9/3/2021	3,990.00
AP	00336758	00001936	POWERVAC OF MICHIGAN INC	22512580	9/3/2021	908.00
AP	00336759	00001965	QUILL CORPORATION	18825371	9/3/2021	67.47
AP	00336760	00010459	RECKZIEGEL, SOLANGE MARIA	210830	9/3/2021	156.00
AP	00336761	00010062	REPUBLIC SERVICES OF SE MI	0253 014027223	9/3/2021	12,288.67
AP	00336762	00002016	RIDDELL ALL AMERICAN	951453758	9/3/2021	259.20
AP	00336763	00002995	ROBERTS, ALLISON	210825 OPEN	9/3/2021	250.00
AP	00336764	00002052	ROCHESTER HILLS MIRROR & GLASS	10836	9/3/2021	284.00
AP	00336765	00002114	RYDIN SIGN & DECAL	381667	9/3/2021	1,229.42
AP	00336766	00002161	SCHOLASTIC BOOK FAIRS	W5175139BF	9/3/2021	69.50
AP	00336767	00010754	SCHOOL DATEBOOKS	S21 0211532	9/3/2021	543.09
AP	00336768	00005448	SDS DESIGN ASSOCIATES INC	41177	9/3/2021	278.79
AP	00336769	00002218	SHREDCORP	4193779	9/3/2021	55.00
AP	00336770	00002287	SPENCER OIL CO	8974825	9/3/2021	1,043.92
AP	00336771	00006291	STUKENT INC	10604	9/3/2021	3,507.00

AP	00336772	00002428	TGI	836	9/3/2021	338.00
AP	00336773	00002434	THERMALNETICS INC	BC PSINV006464	9/3/2021	1,163.07
AP	00336774	00006351	TOSHIBA BUSINESS SOLUTIONS	2996400	9/3/2021	131.40
AP	00336775	00002545	UTICA COMMUNITY SCHOOLS	210823 RHS	9/3/2021	100.00
AP	00336776	00002587	VOYAGER SOPRIS LEARNING	4175003	9/3/2021	5,925.30
AP	00336777	00002587	VOYAGER SOPRIS LEARNING	4071610	9/3/2021	18,143.39
AP	00336778	00002710	YOUNG SUPPLY COMPANY	90213941 00	9/3/2021	3,395.60
TOTAL AP						338,680.98

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/3/2021 to 9/3/2021
Status Desc.
110 General Fund IS Issued \$321,973.78
230 Caring Steps IS Issued \$8,961.90
240 Bookstore Fund IS Issued \$2,627.18
290 Student/School Activity Fund IS Issued \$5,118.12
Total: 338,680.98

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000616	00002117	SAFE ED LLC	2021 037 ADD	9/3/2021	2,990.00
TOTAL EP						2,990.00

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/3/2021 to 9/3/2021
Status Desc.
110 General Fund CX Cancelled \$2,990.00
Total: 2,990.00

TOTAL 341,670.98

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00336779	00005844	1-800-GOT-JUNK	9100568	9/10/2021	2,600.00
AP	00336780	00000001	A & G CENTRAL MUSIC	R 63002	9/10/2021	12,287.00
AP	00336781	00010465	ABM INDUSTRY GROUPS LLC	1115175	9/10/2021	317,667.99
AP	00336782	00004519	ACCO BRANDS USA LLC	4716906757	9/10/2021	122.10
AP	00336783	00000049	AFLAC	886722	9/10/2021	1,032.66
AP	00336784	00010861	ALBERT, SCOTT	001	9/10/2021	80.00
AP	00336785	00007587	ALPINE TREE AND LANDSCAPE	210728	9/10/2021	2,650.00
AP	00336786	00000130	ARCH ENVIRONMENTAL GROUP	2108106	9/10/2021	4,419.60
AP	00336787	00000144	AT&T	248608680909 21	9/10/2021	291.51
AP	00336788	00010846	AUBURN OAKS INC	210823	9/10/2021	619.97
AP	00336789	00000202	BEDFORD FREEMAN & WORTH PUB GR	66701058 1	9/10/2021	44,970.30
AP	00336790	00000236	BIRMINGHAM PUBLIC SCHOOLS	2122 AHS OCADA	9/10/2021	725.00
AP	00336791	00000300	BRIDGES TRANSITIONS CO	5043674	9/10/2021	1,500.00
AP	00336792	00000321	BSN SPORTS LLC	913476006	9/10/2021	7,945.00
AP	00336793	00000355	CABANA BANNERS	615695	9/10/2021	495.00
AP	00336794	00010196	CAPITAL FLOORING INC	642542	9/10/2021	9,875.00
AP	00336795	00010813	CARNEGIE LEARNING INC	1028555	9/10/2021	2,286.24
AP	00336796	00000378	CAROLINA BIOLOGICAL SUPPLY	51501430 RI	9/10/2021	198.73
AP	00336797	00000395	CCMSI	0108069 IN	9/10/2021	7,976.46
AP	00336798	00000398	CDW GOVERNMENT	K259243	9/10/2021	2,510.00
AP	00336799	00000411	CHAMPION CUSTOM PRODUCTS	52407680	9/10/2021	2,040.05
AP	00336800	00007797	CHARACTER.ORG	22804 RI	9/10/2021	249.00
AP	00336801	00000420	CHARTWELLS	X229111021	9/10/2021	81,141.56
AP	00336802	00000456	CMN TV	RCS063021C	9/10/2021	500.00
AP	00336803	00006995	COMMUNITY LIFESTYLES INC	37772	9/10/2021	475.00
AP	00336804	00010483	CROSS COUNTRY EDUCATION	804 2774936	9/10/2021	4,060.00
AP	00336805	00006038	DEARBORN NATIONAL LIFE INS CO	0921 DN	9/10/2021	25,310.35
AP	00336806	00003311	DENNY'S HEATING COOLING & REFR	S21853	9/10/2021	571.50
AP	00336807	00004221	DON JOHNSTON INCORPORATED	00456156	9/10/2021	754.92
AP	00336808	00010478	EHLERT, ANN	210908 REIMB	9/10/2021	22.30
AP	00336809	00000739	ESSENTIAL EDUCATION	28083	9/10/2021	5,440.00
AP	00336810	00010392	FAIRCHILD, SUSAN M	83121	9/10/2021	450.00
AP	00336811	00000757	FAMS T-SHIRTS & DESIGNS LLC	1019698	9/10/2021	439.00
AP	00336812	00003658	FOLLETT SCHOOL SOLUTIONS	894647F	9/10/2021	732.84
AP	00336813	00000796	FOLLETT SCHOOL SOLUTIONS INC	2593180A	9/10/2021	4,437.00
AP	00336814	00010852	FUN ON THE FLY	17	9/10/2021	400.00
AP	00336815	00000855	GEAR FOR SPORTS	41855344	9/10/2021	1,062.75
AP	00336816	00006952	GENESEE EDUCATION CONSULTANT S	GECS210260	9/10/2021	21,596.54
AP	00336817	00007141	GLOBAL INTERPRETING SERVICES L	17984	9/10/2021	158.51
AP	00336818	00000907	GRAINGER W W INC	9838139781	9/10/2021	1,794.97
AP	00336819	00003815	HANSONS RUNNING SHOP	211002 RHS	9/10/2021	60.00
AP	00336820	00003229	HARTSIG SUPPLY COMPANY INC	121746	9/10/2021	547.57
AP	00336821	00010740	HOFFMAN, MELISSA	210908 REIMB	9/10/2021	269.60
AP	00336822	00001058	HOLLY HIGH SCHOOL	210918 AHS	9/10/2021	300.00
AP	00336823	00001098	HURON VALLEY SCHOOLS	210911 AHS	9/10/2021	250.00
AP	00336824	00010865	JEWELL, TRACEY	210823 REIMB	9/10/2021	350.53
AP	00336825	00001869	JW PEPPER AND SON INC	363544938	9/10/2021	752.99
AP	00336826	00010843	KENDALL HUNT PUBLISHING COMPAN	12789270	9/10/2021	1,500.00
AP	00336827	00001305	LAKE ORION COMMUNITY SCHOOLS	210920 RHS	9/10/2021	100.00
AP	00336828	00001310	LAKESHORE LEARNING MATERIALS	471921082521	9/10/2021	7,020.86
AP	00336829	00001397	LUSH LAWN & SAFARI TREE	1718291	9/10/2021	138.40
AP	00336830	00001406	LYDEN OIL COMPANY	1785714	9/10/2021	722.40
AP	00336831	00001416	MACKELLAR ASSOCIATES INC	25259 1	9/10/2021	9,944.60
AP	00336832	00010108	MEI TOTAL ELEVATOR SOLUTIONS	923910	9/10/2021	572.00
AP	00336833	00001543	MICH ASSOC OF SCHOOL ADMIN	11186	9/10/2021	1,750.00
AP	00336834	00001566	MICHIGAN CHANDELIER CO	S2532678 002	9/10/2021	88.28
AP	00336835	00001578	MICHIGAN STATE UNIVERSITY	210809 SCHLRSHP	9/10/2021	1,500.00
AP	00336836	00001578	MICHIGAN STATE UNIVERSITY	210908 SCHLRSHP	9/10/2021	1,000.00
AP	00336837	00001578	MICHIGAN STATE UNIVERSITY	210917 RHS	9/10/2021	280.00
AP	00336838	00004726	MIOTECH SPORTS MEDICINE SUPPLI	5845278	9/10/2021	346.60
AP	00336839	00001617	MJ CHISHOLM CONSTRUCTION	1867	9/10/2021	4,100.00
AP	00336840	00001642	MSBOA	44816	9/10/2021	375.00
AP	00336841	00001662	MUSICAL RESOURCES	293019 1	9/10/2021	461.09
AP	00336842	00001692	NEFF COMPANY	N002944920	9/10/2021	148.95
AP	00336843	00010863	NORTHERN ILLINOIS UNIVERSITY	210908 SCHLRSHP	9/10/2021	500.00
AP	00336844	00007649	NPDL NEW PEDAGOGIES FOR DEEP L	NPDL0983	9/10/2021	750.00
AP	00336845	00001759	OAKLAND COUNTY TREASURER	210831 20250	9/10/2021	93,316.93
AP	00336846	00001781	OAKLAND SCHOOLS	A0000030	9/10/2021	850.00
AP	00336847	00001788	OAKLAND UNIVERSITY	210903 RHS	9/10/2021	300.00
AP	00336848	00001788	OAKLAND UNIVERSITY	210816	9/10/2021	6,190.00
AP	00336849	00001788	OAKLAND UNIVERSITY	210908 SCHLRSHP	9/10/2021	1,000.00

AP	00336850	00001790	OC TEES LLC	001162	9/10/2021	2,496.81
AP	00336851	00001792	OCCAЕ	21 22 MMBRSHP	9/10/2021	75.00
AP	00336852	00001792	OCCAЕ	OCCAЕ 202122ADV	9/10/2021	4,000.00
AP	00336853	00001903	PIONEER VALLEY BOOKS	I213632	9/10/2021	3,743.75
AP	00336854	00003447	PORT HURON AREA SCHOOL DISTRIC	210901	9/10/2021	1,493.40
AP	00336855	00008085	POSITIVITY PROJECT	SP 01141	9/10/2021	1,995.00
AP	00336856	00007152	PURIFIED WATER TO GO	11635	9/10/2021	23.80
AP	00336857	00007740	RED RIVER PRESS INC	210609	9/10/2021	432.00
AP	00336858	00002071	ROCHESTER, CITY OF	210813 WUNI501	9/10/2021	4,363.25
AP	00336859	00002164	SCHOLASTIC MAGAZINES ORDERS	M7098031	9/10/2021	6,199.00
AP	00336860	00007702	SERRA FORD ROCHESTER HILLS	FOCS642956	9/10/2021	3,545.31
AP	00336861	00002218	SHREDCORP	4194518	9/10/2021	55.00
AP	00336862	00002965	SNO	36410	9/10/2021	400.00
AP	00336863	00002287	SPENCER OIL CO	8974987	9/10/2021	8,620.66
AP	00336864	00002302	STAFF CONNECTIONS	43493	9/10/2021	270.00
AP	00336865	00002325	STATE OF MICHIGAN	BLR458334	9/10/2021	1,020.00
AP	00336866	00004011	STEVEN WAGNER PLUMBING LLC	15449	9/10/2021	275.00
AP	00336867	00008007	TEAMBUILDR LLC	INV 017179	9/10/2021	1,800.00
AP	00336868	00002428	TGI	826	9/10/2021	2,375.52
AP	00336869	00005718	TOP CAT SALES LLC	27574	9/10/2021	1,428.00
AP	00336870	00006351	TOSHIBA BUSINESS SOLUTIONS	2996427	9/10/2021	53.96
AP	00336871	00010591	TROY, RICK	210902 REIMB	9/10/2021	570.81
AP	00336872	00002503	TURNER SANITATION	I3514	9/10/2021	180.00
AP	00336873	00002816	UNIVERSITY OF MICHIGAN	210908 SCHLRSHP	9/10/2021	1,000.00
AP	00336874	00002563	VARSITY SHOP	012466	9/10/2021	930.50
AP	00336875	00002588	VSC	128425	9/10/2021	633.50
AP	00336876	00005347	WALSH, LAURA	210902 OPEN	9/10/2021	250.00
AP	00336877	00005373	WAYNE STATE UNIVERSITY	210818 SCHLRSHP	9/10/2021	1,000.00
AP	00336878	00005373	WAYNE STATE UNIVERSITY	210721 SCHLRSHP	9/10/2021	1,000.00
AP	00336879	00004765	WEINGARTZ SUPPLY CO INC.	10707397 00	9/10/2021	873.23
AP	00336880	00002674	WINDSTREAM	74115513	9/10/2021	2,566.03
TOTAL AP						761,044.14

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/10/2021 to 9/10/2021

Status Desc.

110 General Fund IS Issued \$586,653.24
230 Caring Steps IS Issued \$28,971.88
240 Bookstore Fund IS Issued \$4,002.80
250 School Lunch Fund IS Issued \$81,713.06
290 Student/School Activity Fund IS Issued \$10,160.52
310 Debt Service Fund IS Issued \$14,139.30
430 Sinking Fund IS Issued \$6,043.32
520 RCS Foundation IS Issued \$29,360.02

Total: 761,044.14

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000617	00002857	AMAZON.COM INC	1YX7-1TKQ-GMJ9	9/10/2021	20,475.36
EP	00000618	00002117	SAFE ED LLC	2021 039 DP	9/10/2021	49,343.46
TOTAL EP						69,818.82

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/10/2021 to 9/10/2021

Status Desc.

110 General Fund CX Cancelled \$67,830.97
230 Caring Steps CX Cancelled \$648.17
290 Student/School Activity Fund CX Cancelled \$1,339.68

Total: 69,818.82

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800051	00001617	MJ CHISHOLM CONSTRUCTION	1882	9/10/2021	6,700.00
SF	00800052	00004405	RH ELECTRICAL SERVICES INC	4358	9/10/2021	5,900.00
SF	00800053	00002067	ROCHESTER SIGN SHOP	18490	9/10/2021	90.00
SF	00800054	00002260	SNIDER RECREATION INC	16420	9/10/2021	20,771.68
TOTAL SF						33,461.68

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/10/2021 to 9/10/2021

Status Desc.

430 Sinking Fund IS Issued \$33,461.68

Total: 33,461.68

TOTAL 864,324.64

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00336881	00005450	KENNETH J SAFRAN	2842/2101190	9/17/2021	155.38
AP	00336882	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2101190	9/17/2021	680.92
AP	00336883	00004474	US DEPARTMENT OF JUSTICE	2840/2101190	9/17/2021	50.00
AP	00336884	00000001	A & G CENTRAL MUSIC	R 62632	9/17/2021	415.80
AP	00336885	00000023	ACME PARTYWORKS	45588	9/17/2021	1,154.00
AP	00336886	00007587	ALPINE TREE AND LANDSCAPE	210810	9/17/2021	3,600.00
AP	00336887	00000093	AMERICAN RED CROSS	22373013	9/17/2021	80.00
AP	00336888	00004343	API NATIONAL SERVICE GROUP INC	133029	9/17/2021	1,934.00
AP	00336889	00000128	AQUATIC SOURCE	50510	9/17/2021	3,092.86
AP	00336890	00000130	ARCH ENVIRONMENTAL GROUP	2108248	9/17/2021	5,319.89
AP	00336891	00000144	AT&T	248853510508 21	9/17/2021	4,816.64
AP	00336892	00000144	AT&T	248651174808 21	9/17/2021	552.11
AP	00336893	00010522	BEJIN, KAREN	210831 REIMB	9/17/2021	124.39
AP	00336894	00002789	BELLE TIRE DISTRIBUTORS INC	37632476	9/17/2021	343.00
AP	00336895	00006345	BMI SUPPLY	IN178435	9/17/2021	737.20
AP	00336896	00000321	BSN SPORTS LLC	913663193	9/17/2021	7,351.06
AP	00336897	00000353	C & G NEWSPAPERS	0770219 IN	9/17/2021	1,260.00
AP	00336898	00010196	CAPITAL FLOORING INC	642556	9/17/2021	5,950.00
AP	00336899	00000401	CENGAGE LEARNING	75500400	9/17/2021	11,128.00
AP	00336900	00000403	CENTRAL MICHIGAN PAPER	454139 00	9/17/2021	3,778.80
AP	00336901	00000405	CENTURYLINK COMMUNICATIONS LLC	242489570	9/17/2021	0.09
AP	00336902	00000411	CHAMPION CUSTOM PRODUCTS	52406117	9/17/2021	299.01
AP	00336903	00000434	CINTAS CORPORATION	4095466130	9/17/2021	161.22
AP	00336904	00010226	CITIZENS INSURANCE COMPANY	210906012317925	9/17/2021	123,179.25
AP	00336905	00010801	CITY ELECTRIC SUPPLY	ROH 002152	9/17/2021	149.22
AP	00336906	00010246	CODEHS	22583	9/17/2021	20,100.00
AP	00336907	00000465	COLDSTONE CREAMERY	210910	9/17/2021	113.75
AP	00336908	00000468	COLLINS & BLAHA PC	210731	9/17/2021	26,903.75
AP	00336909	00005119	CORRIGAN MOVING SYSTEMS	196989	9/17/2021	16,075.00
AP	00336910	00010483	CROSS COUNTRY EDUCATION	804 2776367	9/17/2021	1,960.00
AP	00336911	00010195	CROWN AWARDS	35130140	9/17/2021	1,405.99
AP	00336912	00000548	CUSTOM THREADS & SPORTS LLC	19346	9/17/2021	385.00
AP	00336913	00005673	CUSUMANO, PASQUALE	210914 OPEN	9/17/2021	250.00
AP	00336914	00000558	DAIKIN APPLIED AMERICAS INC	5553532	9/17/2021	2,207.00
AP	00336915	00004899	DANCE TEAM UNION LLC	4020	9/17/2021	1,000.00
AP	00336916	00004203	DESCHRYVER, THERESE	210715	9/17/2021	100.00
AP	00336917	00010391	DILIGENT CORPORATION	INV314627	9/17/2021	3,090.00
AP	00336918	00000630	DILLMAN & UPTON INC	2108 299222	9/17/2021	101.85
AP	00336919	00000684	DURHAM SCHOOL SERVICES	91858939	9/17/2021	58,835.94
AP	00336920	00000710	EDGENUITY	833728	9/17/2021	11,000.00
AP	00336921	00008023	EQUIPARTS CORP	176402	9/17/2021	73.98
AP	00336922	00000765	FEDEX	23160301T1	9/17/2021	1,107.56
AP	00336923	00000770	FIBER LINK INC	18017	9/17/2021	3,344.25
AP	00336924	00000788	FLINN SCIENTIFIC INC	2613271	9/17/2021	933.67
AP	00336925	00004499	GAMALSKI BUILDING SPECIALTIES	153005	9/17/2021	8,554.30
AP	00336926	00000855	GEAR FOR SPORTS	10018099	9/17/2021	494.80
AP	00336927	00000861	GENERAL SCOREBOARD LLC	5787	9/17/2021	3,434.35
AP	00336928	00003365	GFL ENVIRONMENTAL RECY SERV LL	1217240	9/17/2021	150.00
AP	00336929	00000875	GIL DAWS & ASSOCIATES	210914	9/17/2021	250.00
AP	00336930	00007221	GOLF TEAM PRODUCTS INC	345840A	9/17/2021	2,688.00
AP	00336931	00010854	GOLLIHUR MUSIC LLC	264188	9/17/2021	864.00
AP	00336932	00002166	GRACE NOTE PIANO SERVICE	15551	9/17/2021	120.00
AP	00336933	00000907	GRAINGER W W INC	9051831270	9/17/2021	2,016.07
AP	00336934	00006367	GREAT LAKES COCA-COLA BOTTLING	5107203961	9/17/2021	3,090.00
AP	00336935	00000954	HACKMAN ASSOC	5442	9/17/2021	2,300.00
AP	00336936	00004345	HAMPTON GOLF COMPANY	2904	9/17/2021	1,080.00
AP	00336937	00003229	HARTSIG SUPPLY COMPANY INC	122395	9/17/2021	709.81
AP	00336938	00001010	HEARTLAND SCHOOL SOLUTIONS	4700011	9/17/2021	238.67
AP	00336939	00001014	HEINEMANN PUBLISHERS	7363827	9/17/2021	110.00
AP	00336940	00001036	HEWITTS MUSIC	61099	9/17/2021	1,960.00
AP	00336941	00007514	HICKMOTT, ANGELA	210715	9/17/2021	100.00
AP	00336942	00001054	HOH WATER TECHNOLOGY INC	611892	9/17/2021	1,608.33
AP	00336943	00002961	HUDL	INV01194776	9/17/2021	9,800.00
AP	00336944	00005681	IDN HARDWARE SALES INC	9474857 00	9/17/2021	712.74
AP	00336945	00001113	INACOMP TSG	ITSG 5375	9/17/2021	2,271.25
AP	00336946	00007572	JAMF SOFTWARE LLC	INV212906	9/17/2021	35.00
AP	00336947	00007085	JOHNSON CONTROLS FIRE PROTECTI	88090781	9/17/2021	3,016.22

AP	00336948	00001209	JUNIOR LIBRARY GUILD	2114210	9/17/2021	499.80
AP	00336949	00001869	JW PEPPER AND SON INC	363544464	9/17/2021	485.08
AP	00336950	00001219	KAISER STUDIO	4245	9/17/2021	205.00
AP	00336951	00001305	LAKE ORION COMMUNITY SCHOOLS	211002 SCHS	9/17/2021	700.00
AP	00336952	00001310	LAKESHORE LEARNING MATERIALS	479703082821	9/17/2021	1,438.26
AP	00336953	00007484	LANDA, ELIZABETH ANNE	210715	9/17/2021	100.00
AP	00336954	00010826	LANDA, ELIZABETH M	210715	9/17/2021	100.00
AP	00336955	00001370	LIGHTING SUPPLY COMPANY	V0535876	9/17/2021	305.37
AP	00336956	00010802	LUCK'S MUSIC LIBRARY	201182	9/17/2021	13,100.65
AP	00336957	00001397	LUSH LAWN & SAFARI TREE	1736182	9/17/2021	380.40
AP	00336958	00004511	MAGIERA, DAVID	0216	9/17/2021	450.00
AP	00336959	00001465	MASSP	2122 TOCCO	9/17/2021	1,200.00
AP	00336960	00001500	MCGRAW HILL SCHOOL PUBLISHING	118534490001	9/17/2021	27,052.56
AP	00336961	00010108	MEI TOTAL ELEVATOR SOLUTIONS	926976	9/17/2021	856.00
AP	00336962	00005092	MICHIGAN AIR PRODUCTS CO	1189946	9/17/2021	417.00
AP	00336963	00001566	MICHIGAN CHANDELIER CO	S2542258 001	9/17/2021	318.35
AP	00336964	00006248	MICHIGAN TECHNOLOGICAL UNIVERS	S0970758	9/17/2021	300.00
AP	00336965	00001593	MIGCA GOLF COACHES ASSOC	2122 MMBRSHP	9/17/2021	90.00
AP	00336966	00001610	MISEC	21080063	9/17/2021	25,600.91
AP	00336967	00010687	MODERNISTIC II LLC	00300475	9/17/2021	475.00
AP	00336968	00001558	MSBO	16617	9/17/2021	1,250.00
AP	00336969	00010851	NEWTON CRANE ROOFING INC	29231	9/17/2021	519.00
AP	00336970	00004192	NIEMI, JAMES ANTHONY	210715	9/17/2021	100.00
AP	00336971	00001732	NOVA ENVIRONMENTAL	14198	9/17/2021	1,875.00
AP	00336972	00001747	OAKLAND CNTY SCHL BUSN OFFIC	102022 63260	9/17/2021	200.00
AP	00336973	00001759	OAKLAND COUNTY TREASURER	MLR0002114	9/17/2021	1,092.62
AP	00336974	00001790	OC TEES LLC	001258	9/17/2021	1,226.16
AP	00336975	00010136	OWEN TREE SERVICE	162562	9/17/2021	1,380.00
AP	00336976	00001829	OXFORD COMMUNITY SCHOOLS	211015 AHS	9/17/2021	100.00
AP	00336977	00010840	PARAGON ENTERTAINMENT LLC	5022	9/17/2021	3,000.00
AP	00336978	00010840	PARAGON ENTERTAINMENT LLC	5023	9/17/2021	1,550.00
AP	00336979	00004763	PERFECTION LEARNING CORP	239402	9/17/2021	554.61
AP	00336980	00005276	PINE KNOB GOLF COURSE	210923 SCHS	9/17/2021	360.00
AP	00336981	00001902	PIONEER MFG CO	INV808011	9/17/2021	1,665.25
AP	00336982	00004348	PLAQUES & SUCH	Q 139861	9/17/2021	645.00
AP	00336983	00003230	PONTIAC ELECTRIC MOTOR WORKS I	46218	9/17/2021	1,082.74
AP	00336984	00004194	PORTER, BRENDA	210715	9/17/2021	100.00
AP	00336985	00008085	POSITIVITY PROJECT	SP 01521	9/17/2021	5,985.00
AP	00336986	00001953	PRO GRAPHICS INC	48114	9/17/2021	78.75
AP	00336987	00010822	PROXIMITY ILLUSIONS	210902	9/17/2021	200.00
AP	00336988	00001965	QUILL CORPORATION	19146885	9/17/2021	52.19
AP	00336989	00006876	READING WRITING PROJECT NETWOR	RWP 5024202	9/17/2021	5,900.00
AP	00336990	00007740	RED RIVER PRESS INC	10613	9/17/2021	996.00
AP	00336991	00010489	REIF, CAROLYN	210908 REIMB	9/17/2021	99.45
AP	00336992	00004405	RH ELECTRICAL SERVICES INC	4373	9/17/2021	514.37
AP	00336993	00002058	ROCHESTER HILLS, CITY OF	210212 LIAISON	9/17/2021	216.21
AP	00336994	00002067	ROCHESTER SIGN SHOP	18557	9/17/2021	507.50
AP	00336995	00002090	ROVIN CERAMICS	15099	9/17/2021	1,350.00
AP	00336996	00002096	ROYAL PUBLISHING	8025283	9/17/2021	200.00
AP	00336997	00000636	RSCHOOL TODAY	59585	9/17/2021	1,785.00
AP	00336998	00010810	S.E. KALCHIK MECHANICAL INC	S29633	9/17/2021	820.00
AP	00336999	00002161	SCHOLASTIC BOOK FAIRS	B4756592FR	9/17/2021	5,717.15
AP	00337000	00010853	SCHWERIN, MICKENAN	210902	9/17/2021	67.00
AP	00337001	00003765	SIGNARAMA	INVS 34457	9/17/2021	605.00
AP	00337002	00001182	SITEONE LANDSCAPE SUPPLY LLC	112419898 001	9/17/2021	405.00
AP	00337003	00005220	SOUTH LYON PUBLIC SCHOOLS	220108 AHS	9/17/2021	300.00
AP	00337004	00002287	SPENCER OIL CO	8975289	9/17/2021	14,514.27
AP	00337005	00002302	STAFF CONNECTIONS	23548	9/17/2021	1,091.25
AP	00337006	00007668	TEAMSNAP INC	INV00047535	9/17/2021	521.97
AP	00337007	00002434	THERMALNETICS INC	BC PSINV006610	9/17/2021	50,848.00
AP	00337008	00002476	TREPCO SALES CO	1270134	9/17/2021	1,555.84
AP	00337009	00002503	TURNER SANITATION	I3427	9/17/2021	65.00
AP	00337010	00002519	UNITED MOBILE POWER WASH INC	42631	9/17/2021	475.00
AP	00337011	00002584	VISTAR	61855204	9/17/2021	480.23
AP	00337012	00006637	VORONOVICH, LAURIANNE	210715	9/17/2021	100.00
AP	00337013	00004765	WEINGARTZ SUPPLY CO INC.	10712182 00	9/17/2021	3,700.36
AP	00337014	00004709	WORTHINGTON DIRECT HOLDINGS LL	INV375267ROC166	9/17/2021	1,424.91
AP	00337015	00010281	YOUNG, KATHLEEN YOANNIDES	210913 REIMB	9/17/2021	56.98

TOTAL AP 562,311.31

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/17/2021 to 9/17/2021

Status Desc.

110 General Fund IS Issued \$520,658.44
230 Caring Steps IS Issued \$533.71
240 Bookstore Fund IS Issued \$6,225.63
250 School Lunch Fund IS Issued \$238.67
290 Student/School Activity Fund IS Issued \$33,248.87
520 RCS Foundation IS Issued \$1,405.99

Total: 562,311.31

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800055	00004060	FRANK REWOLD AND SON INC	1108405	9/17/2021	1,616,623.37
SF	00800056	00010316	INTERNATIONAL TEST & BALANCE	00054707	9/17/2021	14,500.00
SF	00800057	00005558	JMK CONSULTANTS INC	1108	9/17/2021	16,720.00
TOTAL SF						1,647,843.37

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/17/2021 to 9/17/2021

Status Desc.

430 Sinking Fund IS Issued \$1,647,843.37

Total: 1,647,843.37

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421585	00005558	JMK CONSULTANTS INC	1087	9/17/2021	2,240.00
BP	00421586	00001689	NBS	403548	9/17/2021	4,665.76
BP	00421587	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013521012056	9/17/2021	180,700.00
TOTAL BP						187,605.76

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/17/2021 to 9/17/2021

Status Desc.

420 Bond Projects Fund IS Issued \$187,605.76

Total: 187,605.76

TOTAL 2,397,760.44

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00337016	00005844	1-800-GOT-JUNK	9329229	9/24/2021	1,100.00
AP	00337017	00000001	A & G CENTRAL MUSIC	R 63001	9/24/2021	75.00
AP	00337018	00010465	ABM INDUSTRY GROUPS LLC	1117537	9/24/2021	298,742.16
AP	00337019	00010875	ABSENCIOS, FLOR	ESL RFND	9/24/2021	60.00
AP	00337020	00004519	ACCO BRANDS USA LLC	4717628189	9/24/2021	41.92
AP	00337021	00000055	AIRGAS USA LLC	9980645755	9/24/2021	32.99
AP	00337022	00000072	ALL COURT FLOOR FINISHING INC	2523	9/24/2021	350.00
AP	00337023	00007587	ALPINE TREE AND LANDSCAPE	210901	9/24/2021	2,600.00
AP	00337024	00010873	ANTON, MARINA	210908 RFND	9/24/2021	85.86
AP	00337025	00010876	APONTE, NOELIA	ESL RFND	9/24/2021	60.00
AP	00337026	00000128	AQUATIC SOURCE	50329	9/24/2021	225.02
AP	00337027	00010877	ARELLANO REYES, CONSUELO	ESL RFND	9/24/2021	60.00
AP	00337028	00010129	ASTROTURF CORP	M21 5120 40	9/24/2021	11,400.00
AP	00337029	00010878	AVILA JUSTO, ROSA	ESL RFND	9/24/2021	60.00
AP	00337030	00008071	B&B FENCE INC	1703	9/24/2021	87.00
AP	00337031	00010879	BAHRAMI, SHOKOUFEH	ESL RFND	9/24/2021	60.00
AP	00337032	00000192	BASKETBALL COACHES ASSOC OF MI	21 22 MMBRSHP	9/24/2021	80.00
AP	00337033	00002991	BERG, SETH	210915 OPEN	9/24/2021	250.00
AP	00337034	00010880	BEZATI, NERTILA	ESL RFND	9/24/2021	60.00
AP	00337035	00002809	BIGSIGNS.COM	15257	9/24/2021	1,773.70
AP	00337036	00010881	BONABI, ANOUSH	ESL RFND	9/24/2021	60.00
AP	00337037	00000321	BSN SPORTS LLC	913667018	9/24/2021	3,463.00
AP	00337038	00007797	CHARACTER.ORG	22811	9/24/2021	249.00
AP	00337039	00000420	CHARTWELLS	X229111121	9/24/2021	144,882.90
AP	00337040	00002920	CHERRY CREEK GOLF CLUB AND BAN	A10713	9/24/2021	500.00
AP	00337041	00010882	CHOI, SEUNG	ESL RFND	9/24/2021	60.00
AP	00337042	00000434	CINTAS CORPORATION	5074570996	9/24/2021	10,168.70
AP	00337043	00000439	CLARKSTON COMMUNITY SCHOOLS	211006 RHS	9/24/2021	160.00
AP	00337044	00010883	CLAUDIO, HECTOR	ESL RFND	9/24/2021	60.00
AP	00337045	00004516	COATS, BETHANY ANN	210911	9/24/2021	67.00
AP	00337046	00000465	COLDSTONE CREAMERY	210920	9/24/2021	125.00
AP	00337047	00000473	COMMERCIAL GRAPHICS INC	47802	9/24/2021	168.80
AP	00337048	00010940	COMPOUND ATHLETICS	210928 SCHS	9/24/2021	200.00
AP	00337049	00004045	CONTROL SOLUTIONS INC	1051CW	9/24/2021	1,312.50
AP	00337050	00010884	CORREA, ALMA	ESL RFND	9/24/2021	60.00
AP	00337051	00000548	CUSTOM THREADS & SPORTS LLC	19352	9/24/2021	442.00
AP	00337052	00010885	DAHANUWALA, VISHAKHA	ESL RFND	9/24/2021	60.00
AP	00337053	00000589	DECA INC	98741	9/24/2021	51.00
AP	00337054	00000590	DECKER EQUIPMENT	399492A	9/24/2021	682.45
AP	00337055	00000627	DIHYDRO SERVICE INC	27688	9/24/2021	845.00
AP	00337056	00010886	DOSHI, LULE	ESL RFND	9/24/2021	60.00
AP	00337057	00010282	ELSNER, MERLIN	210911	9/24/2021	100.50
AP	00337058	00010942	ENGELHARDT, JANET	210910	9/24/2021	100.50
AP	00337059	00008023	EQUIPARTS CORP	177465	9/24/2021	274.99
AP	00337060	00010887	ESCOBAR VAZQUEZ, YOLANDA	ESL RFND	9/24/2021	60.00
AP	00337061	00010116	EVERYDAY SPEECH LLC	004655	9/24/2021	5,669.82
AP	00337062	00010888	FAUSTINO, DIANA ELI	ESL RFND	9/24/2021	60.00
AP	00337063	00010889	FERNANDES BURIN, MARIA TERES	ESL RFND	9/24/2021	60.00
AP	00337064	00010890	FERNANDEZ, MARCOS	ESL RFND	9/24/2021	60.00
AP	00337065	00010891	FIGUEROA, MERCEDES	ESL RFND	9/24/2021	60.00
AP	00337066	00000788	FLINN SCIENTIFIC INC	2619180	9/24/2021	2,723.91
AP	00337067	00010892	FLORES, OSVALDO	ESL RFND	9/24/2021	60.00
AP	00337068	00010893	GARCIA BASURTO, MARTHA	ESL RFND	9/24/2021	60.00
AP	00337069	00010894	GARCIA-VARGAS, MIRIAM	ESL RFND	9/24/2021	60.00
AP	00337070	00000855	GEAR FOR SPORTS	41860870	9/24/2021	627.73
AP	00337071	00006952	GENESEE EDUCATION CONSULTANT S	GECS210307	9/24/2021	20,445.98
AP	00337072	00010323	GIBSON, GRACE JULIA	210901	9/24/2021	67.00
AP	00337073	00010895	GONZALEZ, YENY	ESL RFND	9/24/2021	60.00
AP	00337074	00000895	GOPHER SPORT	IN85835	9/24/2021	446.66
AP	00337075	00000907	GRAINGER W W INC	9060774610	9/24/2021	348.93
AP	00337076	00002994	GRANDE, AMY	210921 OPEN	9/24/2021	250.00
AP	00337077	00010896	GURRAJ, LULJANA	ESL RFND	9/24/2021	60.00
AP	00337078	00000994	HARTLAND CONSOLIDATED SCHOOLS	210925 RHS	9/24/2021	200.00
AP	00337079	00003229	HARTSIG SUPPLY COMPANY INC	122901	9/24/2021	8.86
AP	00337080	00010898	HERNANDEZ, JUAN	ESL RFND	9/24/2021	60.00
AP	00337081	00010897	HERNANDEZ, MARINA	ESL RFND	9/24/2021	60.00
AP	00337082	00002961	HUDL	INV01185548	9/24/2021	10,100.00
AP	00337083	00010899	IMAOKA, JUN	ESL RFND	9/24/2021	60.00
AP	00337084	00006988	INDUSTRIAL COMMERCIAL STRIPING	8238	9/24/2021	10,900.00

AP	00337085	00010900	IWATA, CHIE	ESL RFND	9/24/2021	60.00
AP	00337086	00007478	JACKSON PUBLIC SCHOOLS	210925 SCHS	9/24/2021	270.00
AP	00337087	00007572	JAMF SOFTWARE LLC	INV200804	9/24/2021	35.00
AP	00337088	00010901	JIN UK, JANG	ESL RFND	9/24/2021	60.00
AP	00337089	00007156	JOHNSON CONTROLS INC	1 106241472299	9/24/2021	2,378.17
AP	00337090	00010902	KARPOVICH, NATALLIA	ESL RFND	9/24/2021	60.00
AP	00337091	00010903	KIM, JUNG	ESL RFND	9/24/2021	60.00
AP	00337092	00010829	KOPP, JULIE	210809	9/24/2021	100.00
AP	00337093	00001310	LAKESHORE LEARNING MATERIALS	111166090921	9/24/2021	186.52
AP	00337094	00001337	LEARNING A Z	4296546	9/24/2021	891.00
AP	00337095	00010904	LEE, KAYEUNG	ESL RFND	9/24/2021	60.00
AP	00337096	00001371	LINDNER TECHNOLOGY GROUP	210617 RCS	9/24/2021	2,375.00
AP	00337097	00001412	MACAE	3874	9/24/2021	473.00
AP	00337098	00010906	MEJIA RUIZ, ELSA	ESL RFND	9/24/2021	60.00
AP	00337099	00010905	MEJIA, MARIA ANGELICA	ESL RFND	9/24/2021	60.00
AP	00337100	00010907	MELICHAROVA, IVANA	ESL RFND	9/24/2021	60.00
AP	00337101	00010937	MELICHAROVA, IVANA	ESL RFND	9/24/2021	150.00
AP	00337102	00010317	MILLER JOHNSON	1803589	9/24/2021	6,150.50
AP	00337103	00001617	MJ CHISHOLM CONSTRUCTION	1887	9/24/2021	7,800.00
AP	00337104	00010687	MODERNISTIC II LLC	00300963	9/24/2021	300.00
AP	00337105	00010908	MONTOYA, MARIANA	ESL RFND	9/24/2021	60.00
AP	00337106	00010909	MOSQUEDA, ALBERT	ESL RFND	9/24/2021	60.00
AP	00337107	00010910	MOUSSALLEM, FADIA	ESL RFND	9/24/2021	60.00
AP	00337108	00006385	MPT DRIVES INC	1068458	9/24/2021	25.44
AP	00337109	00010911	NAKAMOTO, LIE	ESL RFND	9/24/2021	60.00
AP	00337110	00001667	NASCO	155785	9/24/2021	1,241.16
AP	00337111	00007067	NEUVILLE COACH CO LLC	1486 SCHS	9/24/2021	1,169.50
AP	00337112	00010941	NICHOLAS, CHRISTOPHER	210826	9/24/2021	33.50
AP	00337113	00001732	NOVA ENVIRONMENTAL	14227	9/24/2021	525.00
AP	00337114	00001758	OAKLAND COUNTY ROAD COMMISSION	2593	9/24/2021	965.66
AP	00337115	00001797	OFFICE DEPOT	191396891001	9/24/2021	1,084.43
AP	00337116	00001829	OXFORD COMMUNITY SCHOOLS	211015 RHS	9/24/2021	200.00
AP	00337117	00010912	PARK, MIHEE	ESL RFND	9/24/2021	60.00
AP	00337118	00010913	PARK, YESOL	ESL RFND	9/24/2021	60.00
AP	00337119	00001903	PIONEER VALLEY BOOKS	I215161	9/24/2021	2,754.00
AP	00337120	00010862	POLULAK, FRANK	210901	9/24/2021	67.00
AP	00337121	00010914	POTNURU, VASANTHI	ESL RFND	9/24/2021	60.00
AP	00337122	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013521012910	9/24/2021	7,701.00
AP	00337123	00007152	PURIFIED WATER TO GO	11792	9/24/2021	41.65
AP	00337124	00010915	QUINONES, IVETH	ESL RFND	9/24/2021	60.00
AP	00337125	00004440	RAYBA, SIDNEY LORON	210910	9/24/2021	33.50
AP	00337126	00006876	READING WRITING PROJECT NETWORK	RWP 5024203	9/24/2021	36,000.00
AP	00337127	00010916	RIZA, DONANTELA	ESL RFND	9/24/2021	60.00
AP	00337128	00002070	ROCHESTER 100 INC	INV001732	9/24/2021	2,077.00
AP	00337129	00002047	ROCHESTER ELEVATOR	52845	9/24/2021	390.00
AP	00337130	00002052	ROCHESTER HILLS MIRROR & GLASS	10845	9/24/2021	599.00
AP	00337131	00010917	RODRIGUEZ, IVONNE	ESL RFND	9/24/2021	60.00
AP	00337132	00010918	RODRIGUEZ, OSCAR	ESL RFND	9/24/2021	60.00
AP	00337133	00005388	ROSS, DONALD K	091701	9/24/2021	400.00
AP	00337134	00010919	ROSSO, CLAUDIO	ESL RFND	9/24/2021	60.00
AP	00337135	00001983	RR BOOKS	37247	9/24/2021	9,610.50
AP	00337136	00010869	RYAN'S TENT RENTRAL	210918	9/24/2021	734.00
AP	00337137	00002113	RYANS EAST BUILDING MATERIALS	31037507 00	9/24/2021	901.06
AP	00337138	00002114	RYDIN SIGN & DECAL	385511	9/24/2021	930.12
AP	00337139	00010921	SAITO, KOTA	ESL RFND	9/24/2021	60.00
AP	00337140	00010920	SAITO, YUKI	ESL RFND	9/24/2021	60.00
AP	00337141	00010922	SALAS-GARZON, ANA	ESL RFND	9/24/2021	60.00
AP	00337142	00002122	SALINE AREA SCHOOLS	210902 SCHS	9/24/2021	300.00
AP	00337143	00010923	SANCHEZ, MARICELA	ESL RFND	9/24/2021	60.00
AP	00337144	00010924	SANDOVAL, CECILIA	ESL RFND	9/24/2021	60.00
AP	00337145	00002172	SCHOOL SPECIALTY LLC	308103851338	9/24/2021	6,541.13
AP	00337146	00002191	SECREST WARDLE LYNCH HAMPTON	1416018	9/24/2021	328.93
AP	00337147	00010925	SEGUNDO REYES, JANETH	ESL RFND	9/24/2021	60.00
AP	00337148	00010926	SHIMAKURA, KATIA	ESL RFND	9/24/2021	60.00
AP	00337149	00010927	SHIN, YUKYUN	ESL RFND	9/24/2021	60.00
AP	00337150	00010929	SONG, GAYHE	ESL RFND	9/24/2021	60.00
AP	00337151	00010928	SONG, YOONAH	ESL RFND	9/24/2021	60.00
AP	00337152	00002287	SPENCER OIL CO	8975442	9/24/2021	8,696.29
AP	00337153	00010930	STANIKZAI, NEELA	ESL RFND	9/24/2021	60.00
AP	00337154	00010931	STEDILE, SANDRA	ESL RFND	9/24/2021	60.00

AP	00337155	00010932	SYED, BUSHRA	ESL RFND	9/24/2021	60.00
AP	00337156	00010874	SZUKAITIS, GARY	210910 RFND	9/24/2021	100.00
AP	00337157	00003789	TECH MECHANICAL INC	98839	9/24/2021	1,326.06
AP	00337158	00002434	THERMALNETICS INC	BC PSINV006132	9/24/2021	2,057.14
AP	00337159	00010860	TOP GOLF USA INC	1554318	9/24/2021	4,173.60
AP	00337160	00006351	TOSHIBA BUSINESS SOLUTIONS	5614250	9/24/2021	9,542.88
AP	00337161	00002503	TURNER SANITATION	13742	9/24/2021	180.00
AP	00337162	00010261	UBAYDI, RAMI	210911	9/24/2021	33.50
AP	00337163	00002524	UNITY SCHOOL BUS PARTS INC	0500640 IN	9/24/2021	688.75
AP	00337164	00010491	UNIVERSITY OF IOWA	2514	9/24/2021	299.00
AP	00337165	00010933	VALLE VALLE, PAOLA	ESL RFND	9/24/2021	60.00
AP	00337166	00010934	VASQUEZ, KARLA	ESL RFND	9/24/2021	60.00
AP	00337167	00010872	VEGA, SANDRA	210908 RFND	9/24/2021	79.50
AP	00337168	00002571	VERIZON WIRELESS	2108 9897378360	9/24/2021	7,403.96
AP	00337169	00010935	VIERA, GESIEL	ESL RFND	9/24/2021	60.00
AP	00337170	00002584	VISTAR	61791800	9/24/2021	1,754.11
AP	00337171	00004765	WEINGARTZ SUPPLY CO INC.	10715589 00	9/24/2021	560.94
AP	00337172	00010936	WONHONG, JEON	ESL RFND	9/24/2021	60.00
TOTAL AP						668,804.38

Rochester Community SD

Detailed Consolidated Check Register by Status

from 9/24/2021 to 9/24/2021

Status Desc.

110 General Fund IS Issued \$485,656.50
 230 Caring Steps IS Issued \$20,883.48
 240 Bookstore Fund IS Issued \$2,506.84
 250 School Lunch Fund IS Issued \$145,029.61
 290 Student/School Activity Fund IS Issued \$13,993.95
 520 RCS Foundation IS Issued \$734.00

Total: 668,804.38

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000619	00002857	AMAZON.COM INC	1YX7 CN64 VCR3	9/24/2021	16,997.77
EP	00000620	00002315	STAPLES ADVANTAGE	3485660526	9/24/2021	10,022.03
EP	00000621	00002117	SAFE ED LLC	2021 040	9/24/2021	45,355.30
TOTAL EP						72,375.10

Rochester Community SD

Detailed Consolidated Check Register by Status

from 9/24/2021 to 9/24/2021

Status Desc.

110 General Fund CX Cancelled \$70,930.58
 230 Caring Steps CX Cancelled \$127.23
 240 Bookstore Fund CX Cancelled \$47.95
 290 Student/School Activity Fund CX Cancelled \$1,269.34

Total: 72,375.10

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800058	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9154971	9/24/2021	288.79
SF	00800059	00000353	C & G NEWSPAPERS	0770959 IN	9/24/2021	235.48
SF	00800060	00010311	GHAFARI ASSOCIATES LLC	2164096 003 1	9/24/2021	18,896.00
SF	00800061	00004562	INTERKAL LLC	63394	9/24/2021	6,903.90
SF	00800062	00005558	JMK CONSULTANTS INC	1115	9/24/2021	2,840.00
SF	00800063	00001617	MJ CHISHOLM CONSTRUCTION	1868	9/24/2021	7,800.00
SF	00800064	00002260	SNIDER RECREATION INC	26173	9/24/2021	50,989.27
SF	00800065	00002363	STRUCTURE TEC CORP	T21 08 086R	9/24/2021	39,352.50
TOTAL SF						127,305.94

Rochester Community SD

Detailed Consolidated Check Register by Status

from 9/24/2021 to 9/24/2021

Status Desc.

430 Sinking Fund IS Issued \$127,305.94

Total: 127,305.94

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421588	00000009	ABC WAREHOUSE	A14 DN2098	9/24/2021	1,967.00
BP	00421589	00000353	C & G NEWSPAPERS	0770410 IN	9/24/2021	235.48
BP	00421590	00010196	CAPITAL FLOORING INC	642540	9/24/2021	4,800.00
BP	00421591	00010118	CHROMEBOOKPARTS.COM	114877	9/24/2021	5,419.05
BP	00421592	00000599	DELTA NETWORK SERVICES LLC	6455	9/24/2021	83,688.00
BP	00421593	00010311	GHAFARI ASSOCIATES LLC	2164096 002 1	9/24/2021	70,317.30

BP	00421594	00005723	GRISSIM METZ ANDRIESE ASSOCIAT	10287	9/24/2021	26,100.00
BP	00421595	00006988	INDUSTRIAL COMMERCIAL STRIPING	8096	9/24/2021	2,800.00
BP	00421596	00005558	JMK CONSULTANTS INC	1117	9/24/2021	6,800.00
BP	00421597	00002363	STRUCTURE TEC CORP	T21 07 094	9/24/2021	3,910.73
					TOTAL BP	206,037.56

Rochester Community SD

Detailed Consolidated Check Register by Status

from 9/24/2021 to 9/24/2021

Status Desc.

420 Bond Projects Fund IS Issued \$206,037.56

Total: 206,037.56

TOTAL

1,074,522.98