

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

<b>ACCOUNTS PAYABLE CHECKS</b>	<b><u>Amount</u></b>	<b><u>Totals</u></b>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
11/05/2021	653,803.97	
11/12/2021	15,842.18	
11/19/2021	1,508,920.20	
11/29/2021	433,519.47	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$2,612,085.82</b>
STUDENT ACTIVITY EXPENDITURES (290,240)		
11/05/2021	71,575.26	
11/19/2021	97,746.79	
11/29/2021	648.00	
<b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>		<b>\$169,970.05</b>
SCHOOL LUNCH FUND EXPENDITURES (250)		
11/05/2021	862.76	
11/19/2021	336,080.81	
<b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>		<b>\$336,943.57</b>
SINKING FUND EXPENDITURES (430)		
11/29/2021	46,039.79	
<b>TOTAL SINKING FUND EXPENDITURES</b>		<b>\$46,039.79</b>
BUILDING & SITE EXPENDITURES (420)		
11/05/2021	29,935.76	
11/19/2021	1,188.08	
11/29/2021	108,703.84	
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>		<b>\$139,827.68</b>
DEBT RETIREMENT EXPENDITURES (310)		
<b>TOTAL DEBT RETIREMENT EXPENDITURES</b>		<b>\$0.00</b>
<b>SUBTOTAL ACCOUNTS PAYABLE CHECKS</b>		<b>\$3,304,866.91</b>
BANK TRANSFERS		
11 General	11,856,129.52	
31 Debt	0.00	
25 Food Service	217.14	
43 Sinking Fund	0.00	
52 Foundation	0.00	
<b>SUBTOTAL BANK TRANSFERS</b>		<b>\$11,856,346.66</b>
<b>TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL</b>		<b>\$15,161,213.57</b>

**ACH AND WIRE TRANSFERS**

DATE	PAID TO	DESCRIPTION	AMOUNT
11/2/2021	Arbiter Pay Trust	Arbiterpay	30,000.00
11/9/2021	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	17,525.62
11/12/2021	BASIC/FSA	Section 125 Contributions	13,875.35
11/26/2021	BASIC/FSA	Section 125 Contributions	13,875.35
11/4/2021	BCBS	Health Care & Prescriptions Payment	207,709.79
11/12/2021	BCBS	Health Care & Prescriptions Payment	369,623.97
11/18/2021	BCBS	Health Care & Prescriptions Payment	180,933.47
11/26/2021	BCBS	Health Care & Prescriptions Payment	600,814.35
11/9/2021	City of Rochester Hills W&S	Utilities	4,165.25
11/16/2021	City of Rochester Hills W&S	Utilities	2,783.74
11/17/2021	Comerica Master Card	Credit card charges	90,079.24
11/16/2021	Comerica Merchant Services	Credit payment processing fees	50.00
11/15/2021	DTE Energy	Utilities	18.07
11/16/2021	DTE Energy	Utilities	959.39
11/24/2021	DTE Energy	Utilities	525.27
11/30/2021	DTE Energy	Utilities	16.66
11/5/2021	EDUStaff	Contracted Substitutes	85,371.99
11/19/2021	EDUStaff	Contracted Substitutes	94,041.97
11/10/2021	Eleyo Monthly Software Purchase	Online Processing Service Fee	2,573.19
11/15/2021	HealthEquity	HSA Contribution	10,068.73
11/15/2021	HealthEquity	HSA Contribution	10,133.73
11/12/2021	IRS	Payroll Taxes	788,798.74
11/26/2021	IRS	Payroll Taxes	807,589.50
11/1/2021	OMNI-Employer Funded	TSA's	299,565.00
11/1/2021	OMNI-Employee Funded	TSA's	145,552.53
11/15/2021	OMNI-Employee Funded	TSA's	152,152.04
11/26/2021	OMNI-Employee Funded	TSA's	145,495.97
11/2/2021	ORS Transfer	Payroll Contributions	1,453,421.55
11/19/2021	ORS Transfer	Payroll Contributions	1,353,701.13
11/26/2021	ORS Transfer	Payroll Contributions	1,378,074.33
11/26/2021	ORS Transfer	UAAL Stabilization Transfer	2,834,427.57
11/29/2021	Rochester Community Schools	Settlement of Pooled Cash	525,000.00
11/26/2021	State of Michigan	Payroll Taxes	236,579.09
11/22/2021	State of Michigan	Sales Tax	626.94
<b>GENERAL FUND TOTAL</b>			<b>11,856,129.52</b>
DATE	PAID TO	DESCRIPTION	AMOUNT
<b>DEBT FUND TOTAL</b>			<b>0.00</b>
DATE	PAID TO	DESCRIPTION	AMOUNT
11/9/2021	Comerica Merchant Services	Credit payment processing fees	217.14
<b>FOOD SERVICE TOTAL</b>			<b>217.14</b>
DATE	PAID TO	DESCRIPTION	AMOUNT
<b>FOUNDATION TOTAL</b>			<b>0.00</b>
DATE	PAID TO	DESCRIPTION	AMOUNT
<b>SINKING FUND TOTAL</b>			<b>0.00</b>

<b>Total Transfers</b>	<b>11,856,346.66</b>
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00337732	00005844	1-800-GOT-JUNK	9459074	11/5/2021	1,100.00
AP	00337733	00000001	A & G CENTRAL MUSIC	R 63225	11/5/2021	249.60
AP	00337734	00011046	ABSO PURE WATER COMPANY LLC	88126091	11/5/2021	93.07
AP	00337735	00000020	ACE TRANSPORTATION INC	2021563	11/5/2021	504.00
AP	00337736	00000049	AFLAC	674054	11/5/2021	1,631.77
AP	00337737	00010473	ANTHROMED LLC	2550	11/5/2021	17,500.00
AP	00337738	00004343	API NATIONAL SERVICE GROUP INC	133181	11/5/2021	21,016.00
AP	00337739	00000144	AT&T	248852179610 21	11/5/2021	3,188.13
AP	00337740	00000152	AUDIO SENTRY CORPORATION	48281S	11/5/2021	502.96
AP	00337741	00004756	B & R SPORTING GOODS INC	DO 7396	11/5/2021	925.00
AP	00337742	00007258	BASSETT & BASSETT INC	18 3118	11/5/2021	48,965.50
AP	00337743	00000248	BLICK ART MATERIALS	7354112	11/5/2021	1,871.91
AP	00337744	00000258	BLUE LAKES CHARTERS & TOURS	279551	11/5/2021	825.00
AP	00337745	00000277	BOSTICK GMC	126009 1	11/5/2021	323.00
AP	00337746	00011043	C & L SHAMROCK TRAVEL	3395	11/5/2021	780.00
AP	00337747	00000355	CABANA BANNERS	615821	11/5/2021	520.00
AP	00337748	00010980	CARR'S MOTORCOACH LLC	4370	11/5/2021	2,700.00
AP	00337749	00000395	CCMSI	0136832 IN	11/5/2021	540.00
AP	00337750	00000403	CENTRAL MICHIGAN PAPER	460335 00	11/5/2021	4,773.30
AP	00337751	00007898	CHALLENGE ISLAND OAKLAND COUNT	1093	11/5/2021	924.00
AP	00337752	00000411	CHAMPION CUSTOM PRODUCTS	52436726	11/5/2021	1,070.97
AP	00337753	00010118	CHROMEBOOKPARTS.COM	118661	11/5/2021	3,899.70
AP	00337754	00000434	CINTAS CORPORATION	9146581048	11/5/2021	94,800.00
AP	00337755	00003809	CITY OF ROCHESTER	21 0001031	11/5/2021	1,351.82
AP	00337756	00000438	CLARK HILL PLC	1141159	11/5/2021	166.50
AP	00337757	00000465	COLDSTONE CREAMERY	211027 AHS	11/5/2021	125.00
AP	00337758	00010940	COMPOUND ATHLETICS	111	11/5/2021	200.00
AP	00337759	00004305	CULLEN, DEE	2172	11/5/2021	588.00
AP	00337760	00004899	DANCE TEAM UNION LLC	2022 DTU	11/5/2021	13,310.00
AP	00337761	00000585	DEAF COMM ADVOCACY NETWORK	114292	11/5/2021	442.12
AP	00337762	00006038	DEARBORN NATIONAL LIFE INS CO	1121 DN	11/5/2021	25,575.82
AP	00337763	00000589	DECA INC	105205	11/5/2021	1,105.00
AP	00337764	00005826	DELTA PLEX ARENA	220212 RHS	11/5/2021	390.00
AP	00337765	00000613	DETROIT METRO SKATING COUNCIL	211101	11/5/2021	575.00
AP	00337766	00000668	DTE ENERGY	90351357	11/5/2021	752.76
AP	00337767	00011027	EARTH TO EARTH	53225	11/5/2021	1,932.00
AP	00337768	00000707	ECHO GROVE CAMP	614865 DEPOSIT	11/5/2021	1,280.00
AP	00337769	00000720	ELAINES BAGEL	211103 DK	11/5/2021	828.00
AP	00337770	00010282	ELSNER, MERLIN	211028	11/5/2021	83.50
AP	00337771	00010942	ENGELHARDT, JANET	211028	11/5/2021	33.50
AP	00337772	00004581	EXECUTIVE LANGUAGE SERVICES	49146	11/5/2021	210.00
AP	00337773	00000759	FAR MANAGEMENT INC	211015	11/5/2021	1,310.00
AP	00337774	00000788	FLINN SCIENTIFIC INC	2639694	11/5/2021	7,763.77
AP	00337775	00000796	FOLLETT SCHOOL SOLUTIONS INC	2606422A	11/5/2021	479.20
AP	00337776	00006952	GENESEE EDUCATION CONSULTANT S	GECS210504	11/5/2021	22,790.42
AP	00337777	00007247	GENESEE INTERMEDIATE SCHOOL DI	GEN21000158	11/5/2021	1,890.00
AP	00337778	00007141	GLOBAL INTERPRETING SERVICES L	18705	11/5/2021	474.86
AP	00337779	00010943	GOGUARDIAN LIMINEX INC	INV44090	11/5/2021	46,560.00
AP	00337780	00000907	GRAINGER W W INC	9100976498	11/5/2021	167.88
AP	00337781	00006367	GREAT LAKES COCA-COLA BOTTLING	5098211277	11/5/2021	1,051.58
AP	00337782	00007358	GREAT LAKES ELECTRIC SUPPLY	1661253 00	11/5/2021	62.44
AP	00337783	00010974	GREAT OAKS COUNTRY CLUB	003943	11/5/2021	4,428.64
AP	00337784	00011048	HALEY, SANDY	FS ACCT CLOSE	11/5/2021	57.15
AP	00337785	00010816	HAMMOND & ASSOCIATES LLC	21 2602	11/5/2021	12,690.63
AP	00337786	00000994	HARTLAND CONSOLIDATED SCHOOLS	220122 RHS	11/5/2021	300.00
AP	00337787	00001050	HOANG, HA YEN	FS ACCT CLOSE	11/5/2021	76.15
AP	00337788	00001051	HODGES SUPPLY COMPANY	FS ACCT CLOSE	11/5/2021	18.55
AP	00337789	00001052	HOFFMAN, PAUL	FS ACCT CLOSE	11/5/2021	233.93
AP	00337790	00001113	INACOMP TSG	ITSG 5719	11/5/2021	1,610.00
AP	00337791	00003807	INTEGRATED INTERIORS INC	17270	11/5/2021	720.00
AP	00337792	00010316	INTERNATIONAL TEST & BALANCE	00055193	11/5/2021	4,275.00
AP	00337793	00001209	JUNIOR LIBRARY GUILD	576815	11/5/2021	452.20
AP	00337794	00001869	JW PEPPER AND SON INC	363751458	11/5/2021	1,034.97
AP	00337795	00011047	KANG, SOL	FS ACCT CLOSE	11/5/2021	105.60
AP	00337796	00010485	KASTL, STACEY	211022 REIMB	11/5/2021	100.00
AP	00337797	00007717	KNOWBE4 INC	INV150584	11/5/2021	10,260.00
AP	00337798	00001305	LAKE ORION COMMUNITY SCHOOLS	2982	11/5/2021	274.50
AP	00337799	00001310	LAKESHORE LEARNING MATERIALS	417491101821	11/5/2021	455.05
AP	00337800	00007484	LANDA, ELIZABETH ANNE	211028 REIMB	11/5/2021	40.58

AP	00337801	00007235	LB GOLF LLC	210913 SCHS	11/5/2021	210.00
AP	00337802	00001337	LEARNING A Z	4504269	11/5/2021	470.00
AP	00337803	00001374	LITTLE CAESARS FUNDRAISING	395867	11/5/2021	18,954.00
AP	00337804	00010802	LUCK'S MUSIC LIBRARY	203304	11/5/2021	364.01
AP	00337805	00001416	MACKELLAR ASSOCIATES INC	25598 1	11/5/2021	2,456.00
AP	00337806	00004511	MAGIERA, DAVID	0245	11/5/2021	1,300.00
AP	00337807	00010389	MCLAUGHLIN, LISA	FS ACCT CLOSE	11/5/2021	42.75
AP	00337808	00001517	MEADOWBROOK THEATRE	211207 VHMS	11/5/2021	5,607.00
AP	00337809	00010108	MEI TOTAL ELEVATOR SOLUTIONS	933136	11/5/2021	8,225.36
AP	00337810	00011053	MELL, KELLY	211101 REIMB	11/5/2021	311.09
AP	00337811	00010287	MERLO, KATIE	FB FALL2021	11/5/2021	400.00
AP	00337812	00010983	MICHIGAN MOTORCOACH LLC	RCS21 006	11/5/2021	3,750.00
AP	00337813	00002868	MICHIGAN VIRTUAL UNIVERSITY	C32252	11/5/2021	650.00
AP	00337814	00010317	MILLER JOHNSON	1806962	11/5/2021	912.50
AP	00337815	00001610	MISEC	D21091054	11/5/2021	194,741.81
AP	00337816	00010687	MODERNISTIC II LLC	00309461	11/5/2021	425.00
AP	00337817	00006385	MPT DRIVES INC	1068872	11/5/2021	39.64
AP	00337818	00001642	MSBOA	45620	11/5/2021	362.00
AP	00337819	00001646	MSVMA	12510	11/5/2021	405.00
AP	00337820	00001667	NASCO	182651	11/5/2021	352.81
AP	00337821	00002863	NATIONAL TIME AND SIGNAL	146568	11/5/2021	1,087.24
AP	00337822	00001689	NBS	406132	11/5/2021	1,608.26
AP	00337823	00001692	NEFF COMPANY	N002969485	11/5/2021	347.45
AP	00337824	00007067	NEUVILLE COACH CO LLC	1533 AHS	11/5/2021	828.30
AP	00337825	00010941	NICHOLAS, CHRISTOPHER	211026	11/5/2021	50.00
AP	00337826	00010967	NORTH COAST STUDIOS INC	4233	11/5/2021	6,900.00
AP	00337827	00001781	OAKLAND SCHOOLS	21102817517B	11/5/2021	142.50
AP	00337828	00001834	PALAZZO GRAND BANQ EVENT CNTR	E04395 BAL	11/5/2021	6,675.61
AP	00337829	00004348	PLAQUES & SUCH	Q 140520	11/5/2021	723.00
AP	00337830	00001936	POWERVAC OF MICHIGAN INC	23164167	11/5/2021	323.00
AP	00337831	00007778	PREMIER GROUP ASSOCIATES	565973	11/5/2021	11,527.00
AP	00337832	00007152	PURIFIED WATER TO GO	11968	11/5/2021	73.55
AP	00337833	00011036	RANGARAJAN, AARTHI	211014 REIMB	11/5/2021	36.97
AP	00337834	00001980	RAYA	210901	11/5/2021	6,370.20
AP	00337835	00002016	RIDDELL ALL AMERICAN	951431185	11/5/2021	1,119.95
AP	00337836	00002058	ROCHESTER HILLS, CITY OF	210924 LIAISON	11/5/2021	2,738.66
AP	00337837	00010564	ROOTS OF CHANGE LLC	3004710734	11/5/2021	1,000.00
AP	00337838	00000636	RSCHOOL TODAY	62534	11/5/2021	732.00
AP	00337839	00011038	RUFFINI, FRANCESCO	1	11/5/2021	2,500.00
AP	00337840	00010853	SCHWERIN, MICKENAN	211022	11/5/2021	33.50
AP	00337841	00007702	SERRA FORD ROCHESTER HILLS	FOCS648782	11/5/2021	853.67
AP	00337842	00002211	SHERWIN WILLIAMS	6332 7	11/5/2021	40.02
AP	00337843	00002218	SHREDCORP	4200235	11/5/2021	255.00
AP	00337844	00002287	SPENCER OIL CO	8976480	11/5/2021	12,215.11
AP	00337845	00002325	STATE OF MICHIGAN	BLR460734	11/5/2021	360.00
AP	00337846	00003789	TECH MECHANICAL INC	99220	11/5/2021	946.00
AP	00337847	00006351	TOSHIBA BUSINESS SOLUTIONS	5642936	11/5/2021	15,987.35
AP	00337848	00002503	TURNER SANITATION	14676	11/5/2021	180.00
AP	00337849	00010491	UNIVERSITY OF IOWA	2539	11/5/2021	398.00
AP	00337850	00002578	VILLAGE TROPHY SHOP INC	50987	11/5/2021	100.00
AP	00337851	00002584	VISTAR	62412095	11/5/2021	1,822.16
AP	00337852	00002588	VSC	18553	11/5/2021	804.10
AP	00337853	00004765	WEINGARTZ SUPPLY CO INC.	10713607 00	11/5/2021	1,241.69
AP	00337854	00004489	WOODWARD CAMERA INC	963111	11/5/2021	386.40
AP	00337855	00011037	YOUNG, BRANDI	211020 REIMB	11/5/2021	44.72
AP	00337856	00011051	DUDA, MATTHEW	FS ACCT CLOSE	11/5/2021	18.55
AP	00337857	00011052	MARONE, TODD	FS ACCT CLOSE	11/5/2021	233.93
AP	00337858	00011050	SHEENA, SYLVIA	FS ACCT CLOSE	11/5/2021	76.15
AP	00337859	00011060	GARRETT, ANGELA	211105 REIMB	11/5/2021	476.22
<b>TOTAL AP</b>						<b>698,571.26</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/5/2021 to 11/5/2021

Status Desc.

110 General Fund IS Issued \$602,303.06

230 Caring Steps IS Issued \$26,467.14

240 Bookstore Fund IS Issued \$4,069.71

250 School Lunch Fund IS Issued \$862.76

290 Student/School Activity Fund IS Issued \$64,868.59

**Total: 698,571.26**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000630	00002857	AMAZON.COM INC	1YWP PT96 F3Y9	11/5/2021	12,126.20
EP	00000631	00002061	ROCHESTER AREA JAYCEES	211101 ENRICH	11/5/2021	2,691.63
EP	00000632	00001509	MCLONIS, RICHARD A	211102 ENRICH	11/5/2021	180.00
EP	00000633	00002117	SAFE ED LLC	2021 045 TC	11/5/2021	12,672.90
<b>TOTAL EP</b>						<b>27,670.73</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/5/2021 to 11/5/2021

Status Desc.

110 General Fund CX Cancelled \$24,909.80

230 Caring Steps CX Cancelled \$123.97

240 Bookstore Fund CX Cancelled \$18.98

290 Student/School Activity Fund CX Cancelled \$2,617.98

**Total: 27,670.73**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421607	00004628	ASI SIGNAGE INNOVATIONS	DETR 603957	11/5/2021	238.24
BP	00421608	00000353	C & G NEWSPAPERS	0771978 IN	11/5/2021	116.76
BP	00421609	00000668	DTE ENERGY	90350057	11/5/2021	13,140.00
BP	00421610	00005558	JMK CONSULTANTS INC	1133	11/5/2021	400.00
BP	00421611	00001689	NBS	5763	11/5/2021	3,723.30
BP	00421612	00002363	STRUCTURE TEC CORP	T21 09 114R	11/5/2021	12,167.48
BP	00421613	00007701	SWEETWATER MUSIC ED TECHNOLOGY	2902878	11/5/2021	149.98
<b>TOTAL BP</b>						<b>29,935.76</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/5/2021 to 11/5/2021

Status Desc.

420 Bond Projects Fund IS Issued \$29,935.76

**Total: 29,935.76**

**TOTAL**

**756,177.75**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00337860	00005450	KENNETH J SAFRAN	2842/2101230	11/12/2021	205.81
AP	00337861	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2101230	11/12/2021	680.92
AP	00337862	00011054	STATE OF MICHIGAN	2842/2101230	11/12/2021	611.94
AP	00337863	00002517	UNEMPLOYMENT INSURANCE AGENCY	L0113684763	11/12/2021	13,746.30
AP	00337864	00004474	US DEPARTMENT OF JUSTICE	2840/2101230	11/12/2021	50.00
AP	00337865	00005027	WELTMAN, WEINBERG, & REIS CO L	2842/2101230	11/12/2021	547.21
<b>TOTAL AP</b>						<b>15,842.18</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 11/12/2021 to 11/12/2021  
Status Desc.  
110 General Fund IS Issued \$15,842.18  
**Total: 15,842.18**

**TOTAL 15,842.18**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00337866	00005844	1-800-GOT-JUNK	9620708	11/19/2021	900.00
AP	00337867	00010419	360 FIRE & FLOOD LLC	2670	11/19/2021	1,839.50
AP	00337868	00000001	A & G CENTRAL MUSIC	R 63645	11/19/2021	10,069.74
AP	00337869	00000009	ABC WAREHOUSE	ABC DN6950 0	11/19/2021	1,254.00
AP	00337870	00010465	ABM INDUSTRY GROUPS LLC	1124705	11/19/2021	68,776.10
AP	00337871	00011028	ACDC LEADERSHIP INC	0002447	11/19/2021	360.00
AP	00337872	00000020	ACE TRANSPORTATION INC	2021627	11/19/2021	8,070.00
AP	00337873	00000055	AIRGAS USA LLC	9983633770	11/19/2021	32.78
AP	00337874	00004744	ALL AMERICAN SCREEN PRINTING I	202121 B	11/19/2021	2,077.53
AP	00337875	00000103	ANCHOR BAY HIGH SCHOOL	211029 RHS	11/19/2021	120.00
AP	00337876	00000128	AQUATIC SOURCE	51201	11/19/2021	4,480.61
AP	00337877	00000130	ARCH ENVIRONMENTAL GROUP	2110222	11/19/2021	5,950.48
AP	00337878	00010975	ARCH OF SELF LLC	124	11/19/2021	5,500.00
AP	00337879	00000132	ARGUS PRESS	131679	11/19/2021	394.96
AP	00337880	00000144	AT&T	248853510511 21	11/19/2021	3,110.82
AP	00337881	00005312	BARCO PRODUCTS COMPANY	SORCO67278	11/19/2021	2,095.92
AP	00337882	00011074	BATUR, STACIE	211109 REIMB	11/19/2021	225.08
AP	00337883	00010812	BELLA PAINT & DESIGN INC	0000192	11/19/2021	4,495.00
AP	00337884	00000225	BIANCO TOURS	C 42288	11/19/2021	2,118.00
AP	00337885	00009319	BLANCHET, DAWN	211111 REIMB	11/19/2021	195.93
AP	00337886	00000248	BLICK ART MATERIALS	7471696	11/19/2021	467.05
AP	00337887	00011083	BOMMARITO, THERESA	211116 RFND	11/19/2021	65.00
AP	00337888	00000277	BOSTICK GMC	126117 1	11/19/2021	3,798.00
AP	00337889	00000321	BSN SPORTS LLC	914440896	11/19/2021	4,396.00
AP	00337890	00000347	BUSINESS PROF OF AMERICA MICH	7347	11/19/2021	559.00
AP	00337891	00000348	BUSINESS PROF OF AMERICA NATL	7945	11/19/2021	980.00
AP	00337892	00004318	BYERS WRECKER SERVICE	26739	11/19/2021	140.00
AP	00337893	00006151	C & D CUSTOM DESIGNS LLC	10463	11/19/2021	330.00
AP	00337894	00011043	C & L SHAMROCK TRAVEL	3401	11/19/2021	10,260.79
AP	00337895	00010196	CAPITAL FLOORING INC	642672	11/19/2021	2,600.00
AP	00337896	00000378	CAROLINA BIOLOGICAL SUPPLY	51576359RI	11/19/2021	148.45
AP	00337897	00010980	CARR'S MOTORCOACH LLC	4422	11/19/2021	2,650.00
AP	00337898	00011079	CASE, SEAN	FS ACCT CLOSE	11/19/2021	23.85
AP	00337899	00005755	CATTIVERA, VERONICA	INV 0029	11/19/2021	300.00
AP	00337900	00000394	CCCAM	0880	11/19/2021	200.00
AP	00337901	00000395	CCMSI	0110305 IN	11/19/2021	16,634.32
AP	00337902	00000398	CDW GOVERNMENT	N126090	11/19/2021	2,274.84
AP	00337903	00000403	CENTRAL MICHIGAN PAPER	460741 00	11/19/2021	2,220.00
AP	00337904	00010696	CENTRICITY	118950 1	11/19/2021	378.00
AP	00337905	00000411	CHAMPION CUSTOM PRODUCTS	52436719	11/19/2021	584.77
AP	00337906	00000420	CHARTWELLS	X229110122	11/19/2021	334,402.94
AP	00337907	00002920	CHERRY CREEK GOLF CLUB AND BAN	A10713 BAL	11/19/2021	7,770.25
AP	00337908	00000423	CHESS WIZARDS	5272	11/19/2021	874.00
AP	00337909	00000434	CINTAS CORPORATION	4101462115	11/19/2021	2,152.91
AP	00337910	00000436	CINTAS FIRST AID & SAFETY	8405377084	11/19/2021	507.29
AP	00337911	00010226	CITIZENS INSURANCE COMPANY	211106000223	11/19/2021	2,236.00
AP	00337912	00010801	CITY ELECTRIC SUPPLY	ROH 002867	11/19/2021	43.97
AP	00337913	00000438	CLARK HILL PLC	1148595	11/19/2021	55.00
AP	00337914	00000452	CLINTON RIVER WATERSHED CONCIL	4645	11/19/2021	250.00
AP	00337915	00000465	COLDSTONE CREAMERY	211116 AHS	11/19/2021	562.50
AP	00337916	00000466	COLLEGE BOARD	EA00089657	11/19/2021	400.00
AP	00337917	00000468	COLLINS & BLAHA PC	210930	11/19/2021	29,060.00
AP	00337918	00005717	COMSOURCE INC	21832 00	11/19/2021	3,635.25
AP	00337919	00000488	CONTRACTORS CLOTHING CO	7 86142	11/19/2021	266.39
AP	00337920	00005119	CORRIGAN MOVING SYSTEMS	200192	11/19/2021	8,735.00
AP	00337921	00010655	CORUNNA PUBLIC SCHOOL	ATH016	11/19/2021	100.00
AP	00337922	00000509	CR HILL COMPANY INC	195543	11/19/2021	400.00
AP	00337923	00010483	CROSS COUNTRY EDUCATION	804 2791660	11/19/2021	4,410.00
AP	00337924	00005673	CUSUMANO, PASQUALE	211108 REPLENISH	11/19/2021	222.49
AP	00337925	00004899	DANCE TEAM UNION LLC	211107 AHS	11/19/2021	540.00
AP	00337926	00011073	DEAF & HEARING IMPAIRED SERVIC	13011	11/19/2021	1,150.00
AP	00337927	00000590	DECKER EQUIPMENT SCHOOL FIX	407924A	11/19/2021	220.06
AP	00337928	00000599	DELTA NETWORK SERVICES LLC	6538	11/19/2021	9,720.00
AP	00337929	00000602	DEMCO INC	7038012	11/19/2021	112.17
AP	00337930	00003311	DENNY'S HEATING COOLING & REFR	S22349	11/19/2021	1,187.55
AP	00337931	00000627	DIHYDRO SERVICE INC	28684	11/19/2021	845.00
AP	00337932	00000630	DILLMAN & UPTON INC	2110 009053	11/19/2021	2.36
AP	00337933	00011058	DILLON LEADERSHIP LLC	210929	11/19/2021	250.00
AP	00337934	00010414	DUO SECURITY LLC	INV10912884	11/19/2021	14,400.00
AP	00337935	00000684	DURHAM SCHOOL SERVICES	91863604 REV A	11/19/2021	663,803.95

AP	00337936	00000706	EBCSO INFORMATION SERVICES	1648533	11/19/2021	74.95
AP	00337937	00004812	EJC CONSULTING LLC	124	11/19/2021	140.00
AP	00337938	00005657	ELITE SPORTSPLEX	3066	11/19/2021	2,000.00
AP	00337939	00008023	EQUIPARTS CORP	183481	11/19/2021	1,009.84
AP	00337940	00000746	EVOLA MUSIC	1490	11/19/2021	285.60
AP	00337941	00005419	FAIRVIEW CONSTRUCTION SERVICES	21137 1	11/19/2021	2,400.00
AP	00337942	00000767	FENTON AREA PUBLIC SCHOOLS	211204 RHS	11/19/2021	190.00
AP	00337943	00000770	FIBER LINK INC	18121	11/19/2021	2,556.75
AP	00337944	00000788	FLINN SCIENTIFIC INC	2639573	11/19/2021	1,933.60
AP	00337945	00000796	FOLLETT SCHOOL SOLUTIONS INC	384055	11/19/2021	1,273.49
AP	00337946	00007747	FORDS THEATRE SOCIETY	1049060	11/19/2021	2,556.00
AP	00337947	00000851	GBC GENERAL BINDING CORP	4718095104	11/19/2021	847.74
AP	00337948	00000855	GEAR FOR SPORTS	41879515	11/19/2021	573.92
AP	00337949	00006952	GENESEE EDUCATION CONSULTANT S	GECS210572	11/19/2021	21,247.38
AP	00337950	00011034	GIBSON CLINTON MEDICINE PROF C	2194	11/19/2021	7,500.00
AP	00337951	00007141	GLOBAL INTERPRETING SERVICES L	18807	11/19/2021	316.35
AP	00337952	00000895	GOPHER SPORT	IN98231	11/19/2021	1,190.80
AP	00337953	00000907	GRAINGER W W INC	9123771868	11/19/2021	2,313.66
AP	00337954	00006367	GREAT LAKES COCA-COLA BOTTLING	5101209728	11/19/2021	2,736.30
AP	00337955	00000935	GROUND TRAVEL SPECIALIST INC	24749	11/19/2021	1,980.00
AP	00337956	00010547	HAAMEN WINDOW CLEANING LLC	663	11/19/2021	2,115.00
AP	00337957	00000954	HACKMAN ASSOC	5442A	11/19/2021	374.50
AP	00337958	00003229	HARTSIG SUPPLY COMPANY INC	125987	11/19/2021	297.91
AP	00337959	00001010	HEARTLAND SCHOOL SOLUTIONS	4776016	11/19/2021	43.98
AP	00337960	00001014	HEINEMANN PUBLISHERS	7387526	11/19/2021	79.09
AP	00337961	00001054	HOH WATER TECHNOLOGY INC	615595	11/19/2021	1,608.33
AP	00337962	00001089	HUMANEX VENTURES	8105	11/19/2021	6,600.00
AP	00337963	00001098	HURON VALLEY SCHOOLS	211216 SCHS	11/19/2021	140.00
AP	00337964	00001140	INTERNATIONAL CONTROLS & EQUIP	I5231	11/19/2021	413.11
AP	00337965	00011055	JOHN D'ANGELO PHOTO	734	11/19/2021	1,200.00
AP	00337966	00007085	JOHNSON CONTROLS FIRE PROTECTI	1 108115316125	11/19/2021	1,326.49
AP	00337967	00001869	JW PEPPER AND SON INC	363790060	11/19/2021	919.50
AP	00337968	00011031	KACZOCHA LLC, KEVIN	211006	11/19/2021	1,500.00
AP	00337969	00010843	KENDALL HUNT PUBLISHING COMPAN	12868077	11/19/2021	1,683.36
AP	00337970	00011065	KILDEA, TERRY	211006	11/19/2021	100.00
AP	00337971	00011078	KO, PATRICIA	211115 REIMB	11/19/2021	113.88
AP	00337972	00001305	LAKE ORION COMMUNITY SCHOOLS	LOHSTEAM302	11/19/2021	100.00
AP	00337973	00004806	LEWIS & KNOPF PC	78538	11/19/2021	50,100.00
AP	00337974	00011081	LI, AMY	FS ACCT CLOSE	11/19/2021	178.83
AP	00337975	00005735	LINE UP	154091	11/19/2021	2,784.20
AP	00337976	00001391	LRP PUBLICATIONS	4526858	11/19/2021	294.50
AP	00337977	00010802	LUCK'S MUSIC LIBRARY	203871	11/19/2021	893.75
AP	00337978	00001397	LUSH LAWN & SAFARI TREE	1769131	11/19/2021	83.00
AP	00337979	00001416	MACKELLAR ASSOCIATES INC	25599 1	11/19/2021	1,113.00
AP	00337980	00001443	MAPLE LANE PEST CONTROL	102980	11/19/2021	85.00
AP	00337981	00001453	MARSHALL MUSIC COMPANY	9223024	11/19/2021	5,556.00
AP	00337982	00001483	MCBRIDE, PAUL G	2021 047	11/19/2021	100.00
AP	00337983	00001486	MCCORMICK, KENT ALLEN	20211102 01	11/19/2021	49.95
AP	00337984	00001517	MEADOWBROOK THEATRE	211130	11/19/2021	5,487.00
AP	00337985	00001517	MEADOWBROOK THEATRE	211123 RMS	11/19/2021	4,247.00
AP	00337986	00010108	MEI TOTAL ELEVATOR SOLUTIONS	936253	11/19/2021	898.00
AP	00337987	00008021	METRO ATHLETIC OFFICIALS ASSOC	211115	11/19/2021	380.00
AP	00337988	00004477	METRO DETROIT SCREEN PRINTING	1807	11/19/2021	1,786.44
AP	00337989	00001566	MICHIGAN CHANDELIER CO	S2550355 001	11/19/2021	1,172.48
AP	00337990	00003155	MICHIGAN COLOR GUARD CIR INC	67 9902 28959	11/19/2021	450.00
AP	00337991	00001567	MICHIGAN DECA	07115020	11/19/2021	2,772.00
AP	00337992	00010983	MICHIGAN MOTORCOACH LLC	SCHS 1011	11/19/2021	2,450.00
AP	00337993	00002868	MICHIGAN VIRTUAL UNIVERSITY	C32300	11/19/2021	68,883.00
AP	00337994	00001581	MICHIGAN WEB PRESS	152133	11/19/2021	13,055.33
AP	00337995	00001592	MIFA	2022 01	11/19/2021	500.00
AP	00337996	00004726	MIOTECH SPORTS MEDICINE SUPPLI	1617615	11/19/2021	1,191.81
AP	00337997	00001610	MISEC	21100063	11/19/2021	54,416.93
AP	00337998	00001617	MJ CHISHOLM CONSTRUCTION	1896	11/19/2021	3,662.00
AP	00337999	00010792	ML SPORTS MANAGEMENT COMPANY	211110 ENRICH	11/19/2021	8,452.50
AP	00338000	00010687	MODERNISTIC II LLC	00290057	11/19/2021	2,924.80
AP	00338001	00006870	MOTO-MEDIC INC	63751	11/19/2021	229.56
AP	00338002	00006385	MPT DRIVES INC	1069051	11/19/2021	84.39
AP	00338003	00001642	MSBOA	46188	11/19/2021	560.00
AP	00338004	00001642	MSBOA	45640	11/19/2021	28.00
AP	00338005	00001642	MSBOA	45587	11/19/2021	595.00
AP	00338006	00001642	MSBOA	46067	11/19/2021	283.00



AP	00338007	00001662	MUSICAL RESOURCES	293493 1	11/19/2021	465.12
AP	00338008	00008851	MUSSER, BRIAN K	211102 REIMB	11/19/2021	150.00
AP	00338009	00001667	NASCO	183698	11/19/2021	60.90
AP	00338010	00002863	NATIONAL TIME AND SIGNAL	146722	11/19/2021	220.00
AP	00338011	00007067	NEUVILLE COACH CO LLC	1533	11/19/2021	333.69
AP	00338012	00007418	NISKAR, LISA	211027 REIMB	11/19/2021	876.80
AP	00338013	00011067	NORTON, KARI	211105 REIMB	11/19/2021	126.64
AP	00338014	00001743	OAKLAND ACTIVITIES ASSOCIATION	2021 22 AHS	11/19/2021	2,000.00
AP	00338015	00001755	OAKLAND COUNTY HEALTH DIVISION	630450 1 2021	11/19/2021	258.00
AP	00338016	00001759	OAKLAND COUNTY TREASURER	MLR0002128	11/19/2021	1,735.01
AP	00338017	00001781	OAKLAND SCHOOLS	A0000232	11/19/2021	33,900.00
AP	00338018	00001781	OAKLAND SCHOOLS	2021 22 DUES	11/19/2021	100.00
AP	00338019	00001790	OC TEES LLC	001325	11/19/2021	668.04
AP	00338020	00001750	OCWRC	211105 8858	11/19/2021	6,020.37
AP	00338021	00001797	OFFICE DEPOT	206528435001	11/19/2021	278.43
AP	00338022	00001823	OSCAR W LARSON	SRVCE 818919	11/19/2021	1,454.45
AP	00338023	00007274	OVERHEAD DOOR WEST COMMERCIAL	37287	11/19/2021	263.40
AP	00338024	00010840	PARAGON ENTERTAINMENT LLC	2115 DEP	11/19/2021	9,000.00
AP	00338025	00011029	PARTS TOWN LLC	28262321	11/19/2021	138.73
AP	00338026	00001858	PEARSON CLINICAL ASSESSMENT	16447326	11/19/2021	6,702.68
AP	00338027	00001895	PIETRANTONI, RONALD J	123	11/19/2021	1,800.00
AP	00338028	00001897	PINE KNOB SKI RESORT	1 2021 RHS	11/19/2021	1,500.00
AP	00338029	00001902	PIONEER MFG CO	INV812282	11/19/2021	693.00
AP	00338030	00011080	POKORNY, MONICA	FS ACCT CLOSE	11/19/2021	97.15
AP	00338031	00003230	PONTIAC ELECTRIC MOTOR WORKS I	46329	11/19/2021	232.32
AP	00338032	00008085	POSITIVITY PROJECT	SP 01577	11/19/2021	1,995.00
AP	00338033	00001936	POWERVAC OF MICHIGAN INC	23156645	11/19/2021	260.00
AP	00338034	00007152	PURIFIED WATER TO GO	12528	11/19/2021	23.80
AP	00338035	00001965	QUILL CORPORATION	20704683	11/19/2021	86.24
AP	00338036	00005080	QUINN, SCOTT	5 211028	11/19/2021	3,560.00
AP	00338037	00006217	RAYHAVEN GROUP	0801860 IN	11/19/2021	682.22
AP	00338038	00003358	REACTION DANCE FORCE LLC	DDC 2021 SCHS	11/19/2021	365.00
AP	00338039	00006876	READING WRITING PROJECT NETWORK	RWP 5024486	11/19/2021	2,800.00
AP	00338040	00010062	REPUBLIC SERVICES OF SE MI	0253 014034823	11/19/2021	9,561.75
AP	00338041	00004405	RH ELECTRICAL SERVICES INC	4437	11/19/2021	3,770.03
AP	00338042	00002016	RIDDELL ALL AMERICAN	60440317	11/19/2021	6,057.54
AP	00338043	00002018	RIEGLE PRESS INC	4504	11/19/2021	160.98
AP	00338044	00002047	ROCHESTER ELEVATOR	52946	11/19/2021	828.00
AP	00338045	00002052	ROCHESTER HILLS MIRROR & GLASS	10887	11/19/2021	2,372.00
AP	00338046	00002072	ROCKET ENTERPRISE INC	166011	11/19/2021	3,500.50
AP	00338047	00011044	RODDA, GAVIN	100	11/19/2021	1,400.00
AP	00338048	00006386	ROGERS ATHLETIC COMPANY	280875	11/19/2021	180.00
AP	00338049	00005388	ROSS, DONALD K	111221 1	11/19/2021	200.00
AP	00338050	00002096	ROYAL PUBLISHING	8031016	11/19/2021	325.00
AP	00338051	00010924	SANDOVAL, CECILIA	ESL RFND RI	11/19/2021	60.00
AP	00338052	00007058	SCHATTLER, PATRICIA	211108	11/19/2021	2,413.40
AP	00338053	00002161	SCHOLASTIC BOOK FAIRS	W4913404BF	11/19/2021	3,925.83
AP	00338054	00002164	SCHOLASTIC MAGAZINES ORDERS	M7201743	11/19/2021	1,210.84
AP	00338055	00002172	SCHOOL SPECIALTY LLC	308103899270	11/19/2021	10,831.91
AP	00338056	00002187	SCREEN PRINT DEPT INC, THE	316276	11/19/2021	227.24
AP	00338057	00002195	SEHI COMPUTER PRODUCTS	I00217189	11/19/2021	331.00
AP	00338058	00007702	SERRA FORD ROCHESTER HILLS	FOCS649696	11/19/2021	2,416.02
AP	00338059	00008818	SHAH, HIREN	211112 REIMB	11/19/2021	42.53
AP	00338060	00002218	SHREDCORP	4202004	11/19/2021	110.00
AP	00338061	00006889	SKYHAWKS SPORTS ACADEMY LLC	210726 ENRICH	11/19/2021	1,318.20
AP	00338062	00007936	SNAPOLOGY OF TROY	1168	11/19/2021	6,515.00
AP	00338063	00002260	SNIDER RECREATION INC	6734	11/19/2021	50,373.58
AP	00338064	00002287	SPENCER OIL CO	8981592	11/19/2021	48,289.70
AP	00338065	00002325	STATE OF MICHIGAN	BLR460657	11/19/2021	180.00
AP	00338066	00002325	STATE OF MICHIGAN	761 10657300	11/19/2021	1,206.22
AP	00338067	00008111	STAUDER, JACQULIN	8	11/19/2021	990.00
AP	00338068	00006262	STORIES AND PLAY	23	11/19/2021	1,234.00
AP	00338069	00010417	SUBURBAN ICE ROCHESTER LLC	R237	11/19/2021	6,930.00
AP	00338070	00011084	SUMMIT ACADEMY NORTH	004 01 1	11/19/2021	192.32
AP	00338071	00005981	T4T TAKEDOWN IN MOTOWN INC	211211 SCHS	11/19/2021	250.00
AP	00338072	00002411	TAYLOR & MORGAN PC	28454	11/19/2021	13,050.00
AP	00338073	00002428	TGI	856	11/19/2021	3,930.90
AP	00338074	00002434	THERMALNETICS INC	BC PSINV007557	11/19/2021	7,149.52
AP	00338075	00002446	THRUN LAW FIRM PC	273154	11/19/2021	79.50
AP	00338076	00011077	TIFFANY, XIAOTAO	211109 REFND	11/19/2021	30.00
AP	00338077	00006351	TOSHIBA BUSINESS SOLUTIONS	6015693	11/19/2021	35.40

AP	00338078	00005166	TOTAL TRAILER PARTS LLC	79010	11/19/2021	697.40
AP	00338079	00002476	TREPCO SALES CO	1283157	11/19/2021	1,532.65
AP	00338080	00010390	ULTRA STITCH EMBROIDERY	76276	11/19/2021	224.00
AP	00338081	00002563	VARSITY SHOP	012619	11/19/2021	434.77
AP	00338082	00002571	VERIZON WIRELESS	9892155948	11/19/2021	8,548.39
AP	00338083	00011059	VERTEX PERFORMANCE GROUP LLC	65	11/19/2021	990.00
AP	00338084	00002576	VIDEO INSTALLATION & SVCS LLC	30243	11/19/2021	870.00
AP	00338085	00002584	VISTAR	62488552	11/19/2021	2,697.06
AP	00338086	00002588	VSC	18633	11/19/2021	139.70
AP	00338087	00011082	WANG, YANNIE	211112 REIMB	11/19/2021	29.30
AP	00338088	00004765	WEINGARTZ SUPPLY CO INC.	10728995 00	11/19/2021	2,675.27
AP	00338089	00002640	WEST MUSIC CO	SI2076543	11/19/2021	240.29
AP	00338090	00002674	WINDSTREAM	74294622	11/19/2021	2,646.75
AP	00338091	00011064	WLOSINSKI, JAMES	211006	11/19/2021	100.00
AP	00338092	00011075	WOODRUFF SIGN AND SCREEN PRINT	360	11/19/2021	330.00
AP	00338093	00002709	YOUNG REMBRANDTS	949	11/19/2021	5,365.50
AP	00338094	00002710	YOUNG SUPPLY COMPANY	20217524 00	11/19/2021	1,505.28
<b>TOTAL AP</b>						<b>1,866,432.86</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/19/2021 to 11/19/2021

Status Desc.

110 General Fund IS Issued \$1,399,086.00

230 Caring Steps IS Issued \$31,706.64

240 Bookstore Fund IS Issued \$9,347.72

250 School Lunch Fund IS Issued \$336,080.81

290 Student/School Activity Fund IS Issued \$86,154.15

520 RCS Foundation IS Issued \$4,057.54

**Total: 1,866,432.86**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000634	00002857	AMAZON.COM INC	1YNT 43VJ NQP9	11/19/2021	7,379.23
EP	00000635	00000497	CORE ATHLETICS	2620	11/19/2021	1,860.00
EP	00000636	00005517	DK OF OC LLC	11122021 ENRICH	11/19/2021	432.00
EP	00000637	00002061	ROCHESTER AREA JAYCEES	211101 ENRICH RI	11/19/2021	2,691.63
EP	00000638	00002315	STAPLES ADVANTAGE	3491160357	11/19/2021	2,842.59
EP	00000639	00006520	BARBA, DOUGLAS JAMES	211116 ENRICH	11/19/2021	193.05
EP	00000640	00002117	SAFE ED LLC	2021 999 B	11/19/2021	60,916.44
<b>TOTAL EP</b>						<b>76,314.94</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/19/2021 to 11/19/2021

Status Desc.

110 General Fund CX Cancelled \$74,070.02

240 Bookstore Fund CX Cancelled \$547.42

290 Student/School Activity Fund CX Cancelled \$1,697.50

**Total: 76,314.94**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421614	00005558	JMK CONSULTANTS INC	1144	11/19/2021	240.00
BP	00421615	00001689	NBS	406263	11/19/2021	948.08
<b>TOTAL BP</b>						<b>1,188.08</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/19/2021 to 11/19/2021

Status Desc.

420 Bond Projects Fund IS Issued \$1,188.08

**Total: 1,188.08**

**TOTAL 1,943,935.88**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00338095	00005450	KENNETH J SAFRAN	2842/2101240	11/29/2021	216.33
AP	00338096	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2101240	11/29/2021	680.92
AP	00338097	00011054	STATE OF MICHIGAN	2842/2101240	11/29/2021	674.93
AP	00338098	00005027	WELTMAN, WEINBERG, & REIS CO L	2842/2101240	11/29/2021	547.21
AP	00338099	00005844	1-800-GOT-JUNK	9664398	11/29/2021	1,100.00
AP	00338100	00001679	AATSP AM ASSOC TEACHERS OF SPA	2022 MMBRSH	11/29/2021	100.00
AP	00338101	00010465	ABM INDUSTRY GROUPS LLC	1124704	11/29/2021	352,821.25
AP	00338102	00000257	BLUE DE SIGNS LLC	01598	11/29/2021	342.00
AP	00338103	00000434	CINTAS CORPORATION	4102247811	11/29/2021	57.73
AP	00338104	00007751	FIELD PAINTING LLC	1664	11/29/2021	12,875.00
AP	00338105	00001443	MAPLE LANE PEST CONTROL	102979	11/29/2021	340.00
AP	00338106	00001704	NICHOLS PAPER & SUPPLY CO	6729098 00	11/29/2021	57,474.71
AP	00338107	00001781	OAKLAND SCHOOLS	21 22 TLC DUES	11/29/2021	450.00
AP	00338108	00001847	PASCO SCIENTIFIC CO	21IN013294	11/29/2021	268.00
AP	00338109	00002113	RYANS EAST BUILDING MATERIALS	31039192 00	11/29/2021	123.65
AP	00338110	00002503	TURNER SANITATION	I4971	11/29/2021	167.13
AP	00338111	00004765	WEINGARTZ SUPPLY CO INC.	10705544 00	11/29/2021	5,280.61
AP	00338112	00002681	WOJCIKS STADIUM SPORTS LLC	160725	11/29/2021	648.00
<b>TOTAL AP</b>						<b>434,167.47</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/29/2021 to 11/29/2021

Status Desc.

110 General Fund IS Issued \$432,452.08

230 Caring Steps IS Issued \$1,067.39

290 Student/School Activity Fund IS Issued \$648.00

**Total: 434,167.47**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800078	00006589	ALBAUGH MASONRY STONE AND TILE	10259 03	11/29/2021	1,495.00
SF	00800079	00007836	BW LAYMAN & SONS INC	1315	11/29/2021	2,428.00
SF	00800080	00010311	GHAFARI ASSOCIATES LLC	2164096 003 3	11/29/2021	14,619.49
SF	00800081	00005558	JMK CONSULTANTS INC	1152	11/29/2021	22,280.00
SF	00800082	00002363	STRUCTURE TEC CORP	T21 10 116	11/29/2021	1,467.30
SF	00800083	00008043	TRANE US INC	312138601	11/29/2021	3,750.00
<b>TOTAL SF</b>						<b>46,039.79</b>

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from 11/29/2021 to 11/29/2021

Status Desc.

430 Sinking Fund IS Issued \$46,039.79

**Total: 46,039.79**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421616	00003859	AVALON TECHNOLOGIES INC	8036	11/29/2021	13,575.36
BP	00421617	00010311	GHAFARI ASSOCIATES LLC	2164096 002 2	11/29/2021	80,750.00
BP	00421618	00010395	MICHIGAN GLASS COATINGS	186279	11/29/2021	980.00
BP	00421619	00001617	MJ CHISHOLM CONSTRUCTION	1898	11/29/2021	4,100.00
BP	00421620	00001689	NBS	5788	11/29/2021	4,393.98
BP	00421621	00002363	STRUCTURE TEC CORP	T21 11 007	11/29/2021	2,169.50
BP	00421622	00002640	WEST MUSIC CO	SI2060350	11/29/2021	2,735.00
<b>TOTAL BP</b>						<b>108,703.84</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/29/2021 to 11/29/2021

Status Desc.

420 Bond Projects Fund IS Issued \$108,703.84

**Total: 108,703.84**

**TOTAL 588,911.10**