

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

<b>ACCOUNTS PAYABLE CHECKS</b>	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
12/10/2021	1,316,603.36	
12/17/2021	1,419,523.23	
12/24/2021	2,298.02	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$2,738,424.61</b>
STUDENT ACTIVITY EXPENDITURES (290,240)		
12/10/2021	80,392.87	
12/17/2021	92,020.73	
12/24/2021	400.00	
<b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>		<b>\$172,813.60</b>
SCHOOL LUNCH FUND EXPENDITURES (250)		
12/17/2021	318,466.98	
<b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>		<b>\$318,466.98</b>
SINKING FUND EXPENDITURES (430)		
12/17/2021	288,284.32	
<b>TOTAL SINKING FUND EXPENDITURES</b>		<b>\$288,284.32</b>
BUILDING & SITE EXPENDITURES (420)		
12/10/2021	54,507.11	
12/17/2021	46,895.00	
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>		<b>\$101,402.11</b>
DEBT RETIREMENT EXPENDITURES (310)		
<b>TOTAL DEBT RETIREMENT EXPENDITURES</b>		<b>\$0.00</b>
<b>SUBTOTAL ACCOUNTS PAYABLE CHECKS</b>		<b>\$3,619,391.62</b>
BANK TRANSFERS		
11 General	7,497,117.38	
31 Debt	0.00	
25 Food Service	399.18	
43 Sinking Fund	0.00	
52 Foundation	0.00	
<b>SUBTOTAL BANK TRANSFERS</b>		<b>\$7,497,516.56</b>
<b>TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL</b>		<b>\$11,116,908.18</b>

**ACH AND WIRE TRANSFERS**

DATE	PAID TO	DESCRIPTION	AMOUNT
12/8/2021	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	10,737.82
12/10/2021	BASIC/FSA	Section 125 Contributions	13,745.35
12/24/2021	BASIC/FSA	Section 125 Contributions	13,744.74
12/2/2021	BCBS	Health Care & Prescriptions Payment	185,280.07
12/9/2021	BCBS	Health Care & Prescriptions Payment	374,572.46
12/23/2020	BCBS	Health Care & Prescriptions Payment	572,647.38
12/30/2021	BCBS	Health Care & Prescriptions Payment	210,877.73
12/9/2021	City of Rochester Hills W&S	Utilities	27,214.16
12/15/2021	City of Rochester Hills W&S	Utilities	19,570.10
12/16/2021	Comerica Master Card	Credit card charges	87,946.50
12/16/2021	Comerica Merchant Services	Credit payment processing fees	50.00
12/15/2021	DTE Energy	Utilities	18.42
12/16/2021	DTE Energy	Utilities	371.05
12/23/2021	DTE Energy	Utilities	529.75
12/30/2021	DTE Energy	Utilities	31.95
12/3/2021	EDUStaff	Contracted Substitutes	66,804.84
12/17/2021	EDUStaff	Contracted Substitutes	81,355.67
12/30/2021	EDUStaff	Contracted Substitutes	52,369.15
12/8/2021	Eleyo Monthly Software Purchase	Online Processing Service Fee	1,653.57
12/10/2021	HealthEquity	HSA Contribution	10,183.73
12/23/2021	HealthEquity	HSA Contribution	10,083.73
12/10/2021	IRS	Payroll Taxes	950,070.77
12/24/2021	IRS	Payroll Taxes	897,079.64
12/28/2021	IRS	Payroll Taxes	22.78
12/13/2021	OMNI-Employee Funded	TSA's	145,907.97
12/24/2021	OMNI-Employee Funded	TSA's	172,844.27
12/16/2021	ORS Transfer	Payroll Contributions	1,524,457.47
12/31/2021	ORS Transfer	Payroll Contributions	1,510,088.30
12/16/2021	Rochester Community Schools	Settlement of Pooled Cash	289,000.00
12/24/2021	State of Michigan	Payroll Taxes	267,459.79
12/29/2021	State of Michigan	Payroll Taxes	8.07
12/21/2021	State of Michigan	Sales Tax	390.15
<b>GENERAL FUND TOTAL</b>			<b>7,497,117.38</b>

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

DATE	PAID TO	DESCRIPTION	AMOUNT
12/9/2021	Comerica Merchant Services	Credit payment processing fees	399.18
<b>FOOD SERVICE TOTAL</b>			<b>399.18</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>7,497,516.56</b>
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00338113	00005450	KENNETH J SAFRAN	2842/2101250	12/10/2021	187.00
AP	00338114	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2101250	12/10/2021	680.92
AP	00338115	00011054	STATE OF MICHIGAN	2842/2101250	12/10/2021	918.85
AP	00338116	00000001	A & G CENTRAL MUSIC	R 64521	12/10/2021	8,655.22
AP	00338117	00000020	ACE TRANSPORTATION INC	2021659	12/10/2021	31.50
AP	00338118	00000049	AFLAC	083419	12/10/2021	1,147.20
AP	00338119	00011070	AS CLOSE TO MAGIC	220603 DEP	12/10/2021	200.00
AP	00338120	00000521	ASCENSION PROVIDENCE ROCHESTER	448356	12/10/2021	77.00
AP	00338121	00004628	ASI SIGNAGE INNOVATIONS	DETR 604121	12/10/2021	376.24
AP	00338122	00000144	AT&T	248852179611 21	12/10/2021	3,811.09
AP	00338123	00004756	B & R SPORTING GOODS INC	DO 7437	12/10/2021	3,050.00
AP	00338124	00008071	B&B FENCE INC	1756	12/10/2021	8,600.00
AP	00338125	00004811	B&H FOTO & ELECTRONICS CORP	195665369	12/10/2021	544.50
AP	00338126	00010427	BASIC BENEFITS LLC	IN2204795	12/10/2021	544.00
AP	00338127	00010522	BEJIN, KAREN	211021 REIMB	12/10/2021	268.92
AP	00338128	00002789	BELLE TIRE DISTRIBUTORS INC	37989384	12/10/2021	1,884.88
AP	00338129	00000225	BIANCO TOURS	C 42566	12/10/2021	5,542.00
AP	00338130	00002809	BIGSIGNS.COM	14566	12/10/2021	953.00
AP	00338131	00000258	BLUE LAKES CHARTERS & TOURS	279047	12/10/2021	2,475.00
AP	00338132	00006830	BOLHOUSE LLC	6603	12/10/2021	3,665.00
AP	00338133	00000321	BSN SPORTS LLC	914683991	12/10/2021	13,392.60
AP	00338134	00000347	BUSINESS PROF OF AMERICA MICH	22411008	12/10/2021	660.00
AP	00338135	00011086	BYRON CENTER SPORTS BOOSTERS	220129 SCHS	12/10/2021	150.00
AP	00338136	00000378	CAROLINA BIOLOGICAL SUPPLY	51593673 RI	12/10/2021	39.04
AP	00338137	00000395	CCMSI	0111600 IN	12/10/2021	17,747.81
AP	00338138	00000395	CCMSI	0137856 IN	12/10/2021	675.00
AP	00338139	00000403	CENTRAL MICHIGAN PAPER	460128 00	12/10/2021	1,258.40
AP	00338140	00006072	CEREAL CITY SCIENCE	22SL0436	12/10/2021	915.99
AP	00338141	00000411	CHAMPION CUSTOM PRODUCTS	52448561	12/10/2021	493.27
AP	00338142	00000434	CINTAS CORPORATION	4103487226	12/10/2021	232.86
AP	00338143	00010226	CITIZENS INSURANCE COMPANY	211207012601	12/10/2021	126,019.75
AP	00338144	00000442	CLASSIC LANES	FT 11132021WESTM	12/10/2021	1,595.00
AP	00338145	00000465	COLDSTONE CREAMERY	211130 AHS	12/10/2021	281.25
AP	00338146	00000509	CR HILL COMPANY INC	196040	12/10/2021	51.43
AP	00338147	00000516	CREATEMYTEE LLC	137699	12/10/2021	1,137.53
AP	00338148	00011109	CRONOVICH, NICHOLAS	211206 PAYROLL	12/10/2021	257.43
AP	00338149	00004899	DANCE TEAM UNION LLC	211218 RHS	12/10/2021	435.00
AP	00338150	00011073	DEAF & HEARING IMPAIRED SERVIC	13115	12/10/2021	371.00
AP	00338151	00006038	DEARBORN NATIONAL LIFE INS CO	1221 DN	12/10/2021	25,575.82
AP	00338152	00000589	DECA INC	123H 1429	12/10/2021	3,324.00
AP	00338153	00000602	DEMCO INC	7049198	12/10/2021	320.20
AP	00338154	00000627	DIHYDRO SERVICE INC	29650	12/10/2021	845.00
AP	00338155	00000684	DURHAM SCHOOL SERVICES	91868474 REVA	12/10/2021	622,782.91
AP	00338156	00000720	ELAINES BAGEL	211201 DK	12/10/2021	786.00
AP	00338157	00008023	EQUIPARTS CORP	183895	12/10/2021	383.87
AP	00338158	00004581	EXECUTIVE LANGUAGE SERVICES	49330	12/10/2021	210.00
AP	00338159	00007929	FIRST IN MICHIGAN	8478 211130	12/10/2021	150.00
AP	00338160	00000788	FLINN SCIENTIFIC INC	2600961	12/10/2021	21.48
AP	00338161	00000796	FOLLETT SCHOOL SOLUTIONS INC	374578A	12/10/2021	670.51
AP	00338162	00010304	G2 PERFORMANCE LLC	11400	12/10/2021	1,909.55
AP	00338163	00006952	GENESEE EDUCATION CONSULTANT S	INS210153	12/10/2021	22,387.67
AP	00338164	00007141	GLOBAL INTERPRETING SERVICES L	19030	12/10/2021	359.47
AP	00338165	00011071	GOOFY FACES LC	7652 DEP	12/10/2021	558.00
AP	00338166	00000907	GRAINGER W W INC	9137687241	12/10/2021	1,398.39
AP	00338167	00011045	GRANDVILLE PUBLIC SCHOOLS	211229 AHS	12/10/2021	170.00
AP	00338168	00006367	GREAT LAKES COCA-COLA BOTTLING	5098211428	12/10/2021	1,906.75
AP	00338169	00007568	GREAT LAKES DOCKS & DOORS	212179 1	12/10/2021	409.50
AP	00338170	00011072	HANDSLEIGHT LLC	220602 DEO	12/10/2021	200.00
AP	00338171	00010740	HOFFMAN, MELISSA	211122 REIMB	12/10/2021	99.29
AP	00338172	00007644	HORNSBY, MATTHEW WILLIAM	140	12/10/2021	1,430.00
AP	00338173	00001074	HOSA FUTURE HEALTH	99494310	12/10/2021	3,700.00
AP	00338174	00001074	HOSA FUTURE HEALTH	99496438	12/10/2021	2,440.00
AP	00338175	00001140	INTERNATIONAL CONTROLS & EQUIP	I5338	12/10/2021	225.00
AP	00338176	00001869	JW PEPPER AND SON INC	363810400	12/10/2021	591.87
AP	00338177	00011087	KALAMAZOO RESA	083885	12/10/2021	165.00
AP	00338178	00010973	L-IMAGES	11316	12/10/2021	594.00
AP	00338179	00001305	LAKE ORION COMMUNITY SCHOOLS	220129 RMS	12/10/2021	125.00
AP	00338180	00001306	LAKE ORION HIGH SCHOOL	220425 SCHS	12/10/2021	225.00
AP	00338181	00001310	LAKESHORE LEARNING MATERIALS	479703112021	12/10/2021	575.70
AP	00338182	00010303	LANSING COMMUNITY COLLEGE	FALL21 X00836882	12/10/2021	711.00
AP	00338183	00011085	LEGACY DIVING	111521	12/10/2021	5,100.00

AP	00338184	00007190	LITTLE GREEN LIGHT LLC	1563982	12/10/2021	745.20
AP	00338185	00010802	LUCK'S MUSIC LIBRARY	204189	12/10/2021	56.76
AP	00338186	00001409	M & S PRINTMEDIA INC	211004 001	12/10/2021	334.05
AP	00338187	00001416	MACKELLAR ASSOCIATES INC	26106 1	12/10/2021	763.00
AP	00338188	00011091	MARKERS GROUP	21 2896	12/10/2021	850.00
AP	00338189	00001453	MARSHALL MUSIC COMPANY	9236923	12/10/2021	16,668.00
AP	00338190	00001500	MCGRAW HILL SCHOOL PUBLISHING	120475356001	12/10/2021	1,725.78
AP	00338191	00001517	MEADOWBROOK THEATRE	211214	12/10/2021	6,187.00
AP	00338192	00001566	MICHIGAN CHANDELIER CO	S2554408 001	12/10/2021	12.08
AP	00338193	00003155	MICHIGAN COLOR GUARD CIR INC	67 9902 18673	12/10/2021	775.00
AP	00338194	00001567	MICHIGAN DECA	07126044	12/10/2021	1,148.00
AP	00338195	00010435	MICHIGAN FENCE OUTLET LLC	21 292C	12/10/2021	6,827.00
AP	00338196	00001588	MICRODATA SYSTEMS LTD	63260 211115	12/10/2021	500.00
AP	00338197	00010317	MILLER JOHNSON	1810484	12/10/2021	4,852.50
AP	00338198	00011105	MINEAU, MICHELLE	211129 REIMB	12/10/2021	26.18
AP	00338199	00001610	MISEC	D21101054	12/10/2021	187,535.75
AP	00338200	00006870	MOTO-MEDIC INC	63781	12/10/2021	2,173.88
AP	00338201	00001642	MSBOA	47251	12/10/2021	180.00
AP	00338202	00001642	MSBOA	47251	12/10/2021	750.00
AP	00338203	00001642	MSBOA	46866	12/10/2021	180.00
AP	00338204	00001661	MUSIC THEATRE INTERNATIONAL	9710922	12/10/2021	4,146.00
AP	00338205	00001662	MUSICAL RESOURCES	293665 1	12/10/2021	385.98
AP	00338206	00003675	MUSSER, ALANNA	211119 REIMB	12/10/2021	1,228.55
AP	00338207	00001689	NBS	407338	12/10/2021	1,643.00
AP	00338208	00001692	NEFF COMPANY	N002976237	12/10/2021	229.39
AP	00338209	00001704	NICHOLS PAPER & SUPPLY CO	6733369 00	12/10/2021	40,959.33
AP	00338210	00001704	NICHOLS PAPER & SUPPLY CO	5549275 00	12/10/2021	261.80
AP	00338211	00011067	NORTON, KARI	211122 REIMB	12/10/2021	30.99
AP	00338212	00001758	OAKLAND COUNTY ROAD COMMISSION	2882	12/10/2021	130.48
AP	00338213	00001781	OAKLAND SCHOOLS	RG000032525	12/10/2021	6,948.66
AP	00338214	00006865	PAPER EXPRESS INC	91995	12/10/2021	1,342.00
AP	00338215	00007099	PARAMOUNT SIGNS & GRAPHIX	13893	12/10/2021	888.00
AP	00338216	00004348	PLAQUES & SUCH	Q 140798	12/10/2021	596.00
AP	00338217	00008085	POSITIVITY PROJECT	SP 01464	12/10/2021	1,995.00
AP	00338218	00001936	POWERVAC OF MICHIGAN INC	23390390	12/10/2021	5,574.00
AP	00338219	00001948	PRIMO CRAFTS	33544	12/10/2021	252.00
AP	00338220	00010459	RECKZIEGEL, SOLANGE MARIA	211119	12/10/2021	120.00
AP	00338221	00007944	RIFE, CARRIE	211118 REIMB	12/10/2021	431.06
AP	00338222	00011089	RIFTON EQUIPMENT	R616E 1	12/10/2021	686.25
AP	00338223	00002061	ROCHESTER AREA JAYCEES	211101 ENRICHRI	12/10/2021	2,691.63
AP	00338224	00010971	ROCHESTER HILLS BANQUET CENTER	1402 BAL	12/10/2021	2,185.25
AP	00338225	00002058	ROCHESTER HILLS, CITY OF	21 22 FALL	12/10/2021	64,251.00
AP	00338226	00002071	ROCHESTER, CITY OF	211130 WUNI 501	12/10/2021	6,112.77
AP	00338227	00002095	ROYAL PARK HOTEL LLC	1320747	12/10/2021	9,847.80
AP	00338228	00002097	ROYAL ROOFING	S114864	12/10/2021	3,034.00
AP	00338229	00002187	SCREEN PRINT DEPT INC, THE	316275	12/10/2021	161.00
AP	00338230	00002260	SNIDER RECREATION INC	6734 RI	12/10/2021	44,577.59
AP	00338231	00002287	SPENCER OIL CO	8977226	12/10/2021	17,591.22
AP	00338232	00010956	ST CLAIR COUNTY COMMUNITY COLL	450	12/10/2021	100.00
AP	00338233	00002341	STEPS TO LITERACY	200578	12/10/2021	3,112.74
AP	00338234	00010417	SUBURBAN ICE ROCHESTER LLC	R261	12/10/2021	7,867.50
AP	00338235	00005166	TOTAL TRAILER PARTS LLC	77885	12/10/2021	24.71
AP	00338236	00002476	TREPCO SALES CO	1285912	12/10/2021	1,403.64
AP	00338237	00010386	ULTIMATESLP.COM	1345690478	12/10/2021	1,243.20
AP	00338238	00002564	UNIVERSAL DANCE ASSOCIATION	REG 0010960414	12/10/2021	705.00
AP	00338239	00007783	VARSITY SPIRIT FASHIONS AND SU	36401653	12/10/2021	325.25
AP	00338240	00004765	WEINGARTZ SUPPLY CO INC.	10705544 00 RI	12/10/2021	3,979.71
AP	00338241	00002674	WINDSTREAM	74380858	12/10/2021	2,464.56
AP	00338242	00004489	WOODWARD CAMERA INC	2841	12/10/2021	315.00
AP	00338243	00003244	ZEPHYR GRAF-X	642891 1122	12/10/2021	1,053.10
<b>TOTAL AP</b>						<b>1,382,862.00</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/10/2021 to 12/10/2021

Status Desc.

110 General Fund IS Issued \$1,275,441.42

230 Caring Steps IS Issued \$29,725.95

240 Bookstore Fund IS Issued \$5,781.01

290 Student/School Activity Fund IS Issued \$71,038.14

520 RCS Foundation IS Issued \$875.48

**Total: 1,382,862.00**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000641	00002857	AMAZON.COM INC	1YRL WYN3 3PXC	12/10/2021	9,941.61
EP	00000642	00002315	STAPLES ADVANTAGE	3493554277	12/10/2021	2,489.37
EP	00000643	00000141	ASEWE, KENNETH	211201 ENRICH	12/10/2021	245.00
EP	00000644	00000425	CHILA, JOE J	211123 ENRICH	12/10/2021	702.00
EP	00000645	00000794	FLYNN, TRACY	211130 ENRICH	12/10/2021	756.25
<b>TOTAL EP</b>						<b>14,134.23</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/10/2021 to 12/10/2021

Status Desc.

110 General Fund CX Cancelled \$10,412.53

230 Caring Steps CX Cancelled \$147.98

240 Bookstore Fund CX Cancelled \$72.12

290 Student/School Activity Fund CX Cancelled \$3,501.60

**Total: 14,134.23**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421623	00001689	NBS	406530	12/10/2021	51,049.93
BP	00421624	00002640	WEST MUSIC CO	SI2067204	12/10/2021	3,457.18
<b>TOTAL BP</b>						<b>54,507.11</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/10/2021 to 12/10/2021

Status Desc.

420 Bond Projects Fund IS Issued \$54,507.11

**Total: 54,507.11**

**TOTAL**

**1,451,503.34**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	338244	5844	1-800-GOT-JUNK	9802567	12/17/2021	1,650.00
AP	338245	10419	360 FIRE & FLOOD LLC	2760	12/17/2021	1,034.34
AP	338246	1	A & G CENTRAL MUSIC	R 64527	12/17/2021	6,621.80
AP	338247	11101	A & G CUSTOM PRINTWEAR	422	12/17/2021	179.30
AP	338248	10465	ABM INDUSTRY GROUPS LLC	1128681	12/17/2021	358,999.16
AP	338249	20	ACE TRANSPORTATION INC	2021729	12/17/2021	6,172.00
AP	338250	1789	ACHESON, ANN MACDONALD	22001	12/17/2021	500.00
AP	338251	5766	AFFORDABLE WEBSITE SPECIALISTS	211210	12/17/2021	362.00
AP	338252	6790	AKITABOX INC	191064	12/17/2021	5,100.00
AP	338253	62	ALGONAC COMMUNITY SCHOOLS	220108 RHS	12/17/2021	250.00
AP	338254	4744	ALL AMERICAN SCREEN PRINTING I	112221E	12/17/2021	3,952.81
AP	338255	72	ALL COURT FLOOR FINISHING INC	2489	12/17/2021	1,860.00
AP	338256	103	ANCHOR BAY HIGH SCHOOL	211029 AHS	12/17/2021	120.00
AP	338257	4343	API NATIONAL SERVICE GROUP INC	133312	12/17/2021	2,484.00
AP	338258	128	AQUATIC SOURCE	51536	12/17/2021	2,761.60
AP	338259	130	ARCH ENVIRONMENTAL GROUP	2111134	12/17/2021	7,553.54
AP	338260	132	ARGUS PRESS	132591	12/17/2021	409.78
AP	338261	8071	B&B FENCE INC	1767	12/17/2021	700.00
AP	338262	2789	BELLE TIRE DISTRIBUTORS INC	38044316	12/17/2021	39.98
AP	338263	248	BLICK ART MATERIALS	7623599	12/17/2021	40.12
AP	338264	258	BLUE LAKES CHARTERS & TOURS	279131	12/17/2021	1,650.00
AP	338265	11111	BOX OUT SPORTS	877064A2 0004	12/17/2021	1,500.00
AP	338266	294	BRANDON SCHOOL DISTRICT	220122 RHS	12/17/2021	225.00
AP	338267	10800	BROOKES PUBLISHING	1213778	12/17/2021	2,255.48
AP	338268	10641	BSB COMMUNICATIONS INC	162320	12/17/2021	172.19
AP	338269	321	BSN SPORTS LLC	914871857	12/17/2021	5,402.00
AP	338270	378	CAROLINA BIOLOGICAL SUPPLY	51598587 RI	12/17/2021	581.41
AP	338271	10980	CARR'S MOTORCOACH LLC	4601	12/17/2021	3,150.00
AP	338272	5755	CATTIVERA, VERONICA	INV 0030	12/17/2021	360.00
AP	338273	403	CENTRAL MICHIGAN PAPER	465756 00	12/17/2021	5,090.00
AP	338274	405	CENTURYLINK COMMUNICATIONS LLC	254356844	12/17/2021	0.02
AP	338275	6072	CEREAL CITY SCIENCE	22SL0397	12/17/2021	663.82
AP	338276	411	CHAMPION CUSTOM PRODUCTS	52460588	12/17/2021	1,558.11
AP	338277	420	CHARTWELLS	X229110222	12/17/2021	317,246.42
AP	338278	434	CINTAS CORPORATION	4104163173	12/17/2021	73.98
AP	338279	10801	CITY ELECTRIC SUPPLY	ROH 003031	12/17/2021	599.90
AP	338280	438	CLARK HILL PLC	1154015	12/17/2021	3,767.50
AP	338281	465	COLDSTONE CREAMERY	211213	12/17/2021	437.50
AP	338282	488	CONTRACTORS CLOTHING CO	7 88480	12/17/2021	509.94
AP	338283	10483	CROSS COUNTRY EDUCATION	804 2798350	12/17/2021	1,524.60
AP	338284	4305	CULLEN, DEE	2204	12/17/2021	200.00
AP	338285	5673	CUSUMANO, PASQUALE	211207 REPLENISH	12/17/2021	219.74
AP	338286	10382	D&L PHOTOGRAPHY	211208 RHS	12/17/2021	950.00
AP	338287	4899	DANCE TEAM UNION LLC	220115 RHS	12/17/2021	570.00
AP	338288	11073	DEAF & HEARING IMPAIRED SERVIC	13276	12/17/2021	929.50
AP	338289	3311	DENNY'S HEATING COOLING & REFR	S22909	12/17/2021	1,025.00
AP	338290	607	DESIGN & QUALITY ELECTRIC	82624	12/17/2021	1,329.59
AP	338291	684	DURHAM SCHOOL SERVICES	91872897	12/17/2021	597,389.33
AP	338292	720	ELAINES BAGEL	211215 DK	12/17/2021	657.00
AP	338293	8023	EQUIPARTS CORP	185837	12/17/2021	1,687.46
AP	338294	4581	EXECUTIVE LANGUAGE SERVICES	49598	12/17/2021	170.00
AP	338295	757	FAMS T-SHIRTS & DESIGNS LLC	1020003	12/17/2021	500.00
AP	338296	770	FIBER LINK INC	18163	12/17/2021	4,114.50
AP	338297	796	FOLLETT SCHOOL SOLUTIONS INC	387427	12/17/2021	870.80
AP	338298	817	FRASER PUBLIC SCHOOLS	211211 AHS	12/17/2021	225.00
AP	338299	855	GEAR FOR SPORTS	41882770	12/17/2021	906.77
AP	338300	6952	GENESEE EDUCATION CONSULTANT S	GECS210705	12/17/2021	18,523.11
AP	338301	7141	GLOBAL INTERPRETING SERVICES L	19253	12/17/2021	466.57
AP	338302	11122	GONDIKAR, VIVEK	211117 REIMB	12/17/2021	49.49
AP	338303	895	GOPHER SPORT	IN121364	12/17/2021	206.73
AP	338304	2166	GRACE NOTE PIANO SERVICE	15768	12/17/2021	120.00
AP	338305	907	GRAINGER W W INC	9150736081	12/17/2021	2,222.00
AP	338306	6367	GREAT LAKES COCA-COLA BOTTLING	5101209789	12/17/2021	1,466.22
AP	338307	10974	GREAT OAKS COUNTRY CLUB	BEO 003972	12/17/2021	3,270.00
AP	338308	966	HAMLIN PTA	211123 REFUND	12/17/2021	100.00
AP	338309	10816	HAMMOND & ASSOCIATES LLC	21 2611	12/17/2021	4,170.00
AP	338310	3399	HANSON, SONJA	211214 REIMB	12/17/2021	100.00
AP	338311	3229	HARTSIG SUPPLY COMPANY INC	128024	12/17/2021	424.24
AP	338312	1010	HEARTLAND SCHOOL SOLUTIONS	4797017	12/17/2021	49.05
AP	338313	1036	HEWITTS MUSIC	61200	12/17/2021	775.00

AP	338314	1054 HOH WATER TECHNOLOGY INC	617582	12/17/2021	1,608.33
AP	338315	10441 HORNUNG, MARTIN	211201 REIMB	12/17/2021	548.99
AP	338316	5681 IDN HARDWARE SALES INC	9619785 00	12/17/2021	997.72
AP	338317	1113 INACOMP TSG	ITSG 5904	12/17/2021	2,415.00
AP	338318	1133 INTEGRITY TEST & SAFETY ADMIN	33575	12/17/2021	100.00
AP	338319	7553 INTERSTATE RESTORATION LLC	85557	12/17/2021	3,442.96
AP	338320	11118 JANICKE, ASTRID	211201 REIMB	12/17/2021	79.95
AP	338321	11099 JOHNSON, AMBER	CSCC REFUND	12/17/2021	166.66
AP	338322	11100 JOHNSON, ERIK	CSCC REFUND	12/17/2021	33.69
AP	338323	1869 JW PEPPER AND SON INC	363849954	12/17/2021	170.00
AP	338324	1213 K & K MAINTENANCE CO	30599	12/17/2021	4,933.41
AP	338325	1219 KAISER STUDIO	4274	12/17/2021	360.00
AP	338326	11106 KOLTVEDT, BOB	211119 REIMB	12/17/2021	263.76
AP	338327	11123 KOTENKO, LAURA	211204 REIMB	12/17/2021	75.94
AP	338328	1283 KOWALEWSKI, GARY	845558	12/17/2021	420.00
AP	338329	1305 LAKE ORION COMMUNITY SCHOOLS	220129 RHS	12/17/2021	425.00
AP	338330	1306 LAKE ORION HIGH SCHOOL	220108 SCHS	12/17/2021	175.00
AP	338331	1308 LAKELAND HIGH SCHOOL	220122 AHS	12/17/2021	250.00
AP	338332	7484 LANDA, ELIZABETH ANNE	211201 REIMB	12/17/2021	18.98
AP	338333	7235 LB GOLF LLC	210913 AHS	12/17/2021	210.00
AP	338334	10630 LINKED FIT HQ	9	12/17/2021	720.00
AP	338335	1380 LIVONIA PUBLIC SCHOOLS	220129 RHS	12/17/2021	225.00
AP	338336	1416 MACKELLAR ASSOCIATES INC	26118 1	12/17/2021	279.00
AP	338337	4864 MAGIERA VIDEOGRAPHY LLC	200	12/17/2021	1,670.00
AP	338338	4511 MAGIERA, DAVID	254	12/17/2021	525.00
AP	338339	1443 MAPLE LANE PEST CONTROL	110539	12/17/2021	475.00
AP	338340	1465 MASSP	215546	12/17/2021	740.00
AP	338341	7926 MCCARTHY, CAROLINE	22003	12/17/2021	500.00
AP	338342	11012 MEDICALESHP INC	200016747	12/17/2021	1,194.25
AP	338343	10108 MEI TOTAL ELEVATOR SOLUTIONS	941232	12/17/2021	2,550.18
AP	338344	4477 METRO DETROIT SCREEN PRINTING	1843	12/17/2021	12,360.00
AP	338345	1555 MICH HS SOFTBALL COACHES ASSOC	2122 MMBRSH	12/17/2021	240.00
AP	338346	1566 MICHIGAN CHANDELIER CO	S2555707 001	12/17/2021	321.74
AP	338347	7924 MILLER, JAMES	22002	12/17/2021	500.00
AP	338348	4726 MIOTECH SPORTS MEDICINE SUPPLI	5843892	12/17/2021	491.39
AP	338349	1610 MISEC	21110063	12/17/2021	93,453.58
AP	338350	1611 MISS DIG SYSTEM INC	20221089	12/17/2021	1,592.33
AP	338351	10687 MODERNISTIC II LLC	315247	12/17/2021	3,476.96
AP	338352	1642 MSBOA	46965	12/17/2021	555.00
AP	338353	1642 MSBOA	47602	12/17/2021	360.00
AP	338354	1653 MUNN TRACTOR & LAWN INC	TR10505	12/17/2021	149.38
AP	338355	1667 NASCO	196232	12/17/2021	57.25
AP	338356	2063 NEIGHBORHOOD HOUSE	211129 AHS	12/17/2021	600.00
AP	338357	1704 NICHOLS PAPER & SUPPLY CO	6737635 00	12/17/2021	65,683.36
AP	338358	1758 OAKLAND COUNTY ROAD COMMISSION	3024	12/17/2021	745.20
AP	338359	1759 OAKLAND COUNTY TREASURER	MLR0002136	12/17/2021	1,353.59
AP	338360	1781 OAKLAND SCHOOLS	211206	12/17/2021	150.00
AP	338361	1788 OAKLAND UNIVERSITY	6277 202140	12/17/2021	711.00
AP	338362	2842 OBSIDIAN	479	12/17/2021	3,171.57
AP	338363	1790 OC TEES LLC	1475	12/17/2021	896.89
AP	338364	1797 OFFICE DEPOT	2.12863E+11	12/17/2021	170.37
AP	338365	1823 OSCAR W LARSON	SRVCE00821592	12/17/2021	152.50
AP	338366	11115 OTSEGO CLUB FOOD AND BEVERAGE	220107 RHS	12/17/2021	13,400.00
AP	338367	10613 PALMERI, DANIEL	211117	12/17/2021	1,500.00
AP	338368	7905 PAUL, ANNALEE	211210 REIMB	12/17/2021	902.40
AP	338369	11108 PLUMER, JENNIFER	211201 REFUND	12/17/2021	25.00
AP	338370	11112 PLYMOUTH-CANTON COMMUNITY SCHO	220205 RHS	12/17/2021	150.00
AP	338371	3239 PRINTBOYS DIGITAL PRINTING	120726	12/17/2021	341.52
AP	338372	6847 READING RECOVERY COUNCIL INSTI	211209	12/17/2021	3,250.00
AP	338373	10062 REPUBLIC SERVICES OF SE MI	0253 014038756	12/17/2021	9,112.94
AP	338374	7944 RIFE, CARRIE	211118 REIMBS	12/17/2021	599.58
AP	338375	2047 ROCHESTER ELEVATOR	53029	12/17/2021	3,494.00
AP	338376	2052 ROCHESTER HILLS MIRROR & GLASS	10924	12/17/2021	1,997.00
AP	338377	11119 RUIZ AYALA, DIEGO	211206 REIMB	12/17/2021	79.00
AP	338378	2106 RUNYAN POTTERY SUPPLY INC	5656	12/17/2021	289.95
AP	338379	2113 RYANS EAST BUILDING MATERIALS	31039244 00	12/17/2021	147.84
AP	338380	2161 SCHOLASTIC BOOK FAIRS	W4944786BF	12/17/2021	6,087.46
AP	338381	10754 SCHOOL DATEBOOKS	S21 0214272	12/17/2021	1,615.39
AP	338382	2172 SCHOOL SPECIALTY LLC	3.08104E+11	12/17/2021	10,723.83
AP	338383	5847 SCHURE SPORTS USA INC	PO582208	12/17/2021	839.98
AP	338384	2187 SCREEN PRINT DEPT INC, THE	316277	12/17/2021	114.00

AP	338385	8818 SHAH, HIREN	211209 REIMB	12/17/2021	39.96
AP	338386	2287 SPENCER OIL CO	8984470	12/17/2021	40,609.24
AP	338387	2302 STAFF CONNECTIONS	23808	12/17/2021	34,166.25
AP	338388	2325 STATE OF MICHIGAN	211203 ICTA	12/17/2021	4,000.00
AP	338389	2336 STEHLIK, RACHEL	12092021	12/17/2021	200.00
AP	338390	10417 SUBURBAN ICE ROCHESTER LLC	R260	12/17/2021	12,750.00
AP	338391	10623 SUNBELT RENTALS INC	119944051 0001	12/17/2021	2,565.70
AP	338392	3789 TECH MECHANICAL INC	99733	12/17/2021	1,710.00
AP	338393	5940 TGA OF SOUTHEAST MICHIGAN	211116 ENRICH	12/17/2021	4,704.00
AP	338394	6121 TOOL HAUS	17999	12/17/2021	3,728.00
AP	338395	6351 TOSHIBA BUSINESS SOLUTIONS	3045299	12/17/2021	53.96
AP	338396	10753 TOTAL EFFECT CHEER	2021WW1	12/17/2021	595.00
AP	338397	2503 TURNER SANITATION	14804	12/17/2021	19.26
AP	338398	2507 TWIN LAKES GOLF & SWIM CLUB	211215 BAL	12/17/2021	1,894.22
AP	338399	2563 VARSITY SHOP	12809	12/17/2021	722.64
AP	338400	7783 VARSITY SPIRIT FASHIONS AND SU	12923467	12/17/2021	6,817.75
AP	338401	2571 VERIZON WIRELESS	9894378315	12/17/2021	8,443.98
AP	338402	2578 VILLAGE TROPHY SHOP INC	51024	12/17/2021	322.00
AP	338403	2584 VISTAR	62649639	12/17/2021	601.19
AP	338404	2587 VOYAGER SOPRIS LEARNING	4648922	12/17/2021	2,244.00
AP	338405	2588 VSC	18739	12/17/2021	375.00
AP	338406	5836 WAFAA ENTERPRISES LLC	5192021	12/17/2021	4,000.00
AP	338407	8142 WAYNE WESTLAND COMMUNITY SCHOO	211211 RHS	12/17/2021	300.00
AP	338408	4765 WEINGARTZ SUPPLY CO INC.	10737270 00	12/17/2021	2,049.53
AP	338409	7098 WHEELHOUSE GRAPHIX LLC	251811	12/17/2021	2,470.00
AP	338410	11069 WILSON, BRIANA R	22004	12/17/2021	500.00
AP	338411	2399 WONDERSHOWZ LLC	200TN12942	12/17/2021	3,150.00
AP	338412	7096 WOOD WENHAM & HENDERSON CONSUL	211020	12/17/2021	4,200.00
AP	338413	4489 WOODWARD CAMERA INC	3504	12/17/2021	112.00
AP	338414	2706 YMCA CAMP COPNECONIC	36 DEPOSIT	12/17/2021	300.00
AP	338415	5844 1-800-GOT-JUNK	9629470	12/17/2021	1,350.00
AP	338416	11095 HACKSTOCK, SUSAN C	211215	12/17/2021	207.50
AP	338417	1642 MSBOA	47114	12/17/2021	360.00
AP	338418	1752 OAKLAND COMMUNITY COLLEGE	3P 2021 FALL	12/17/2021	9,719.00
<b>TOTAL AP</b>					<b>1,813,961.40</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/17/2021 to 12/17/2021

Status Desc.

110 General Fund IS Issued \$1,370,577.27

230 Caring Steps IS Issued \$28,813.86

240 Bookstore Fund IS Issued \$4,969.79

250 School Lunch Fund IS Issued \$318,466.98

290 Student/School Activity Fund IS Issued \$87,050.94

520 RCS Foundation IS Issued \$4,082.56

**Total: 1,813,961.40**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000646	00005517	DK OF OC LLC	211209 ENRICH	12/17/2021	7,021.00
EP	00000647	00002926	HARDER, MARC S	211209 ENRICH	12/17/2021	860.00
EP	00000648	00002804	IRWIN, DEANNA L	211203 ENRICH	12/17/2021	200.00
EP	00000649	00001509	MCLONIS, RICHARD A	211214 ENRICH	12/17/2021	190.00
EP	00000650	00002117	SAFE ED LLC	2021 050 DP	12/17/2021	7,778.54
<b>TOTAL EP</b>						<b>16,049.54</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/17/2021 to 12/17/2021

Status Desc.

110 General Fund CX Cancelled \$16,049.54

**Total: 16,049.54**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800084	00010119	FLEX BUILDING SYSTEMS LLC	297464	12/17/2021	15,398.00
SF	00800085	00004060	FRANK REWOLD AND SON INC	1108408	12/17/2021	272,886.32
<b>TOTAL SF</b>						<b>288,284.32</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/17/2021 to 12/17/2021

Status Desc.

430 Sinking Fund IS Issued \$288,284.32

**Total: 288,284.32**



Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421625	00010311	GHAFARI ASSOCIATES LLC	2164096 002 3	12/17/2021	35,000.00
BP	00421626	00002588	VSC	18738	12/17/2021	3,936.00
BP	00421627	00006749	WSP MICHIGAN INC	1107352	12/17/2021	7,959.00
					<b>TOTAL BP</b>	<b>46,895.00</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 12/17/2021 to 12/17/2021

Status Desc.

420 Bond Projects Fund IS Issued \$46,895.00

**Total: 46,895.00**

**TOTAL 2,165,190.26**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00338419	00000144	AT&T	248853510512 21	12/24/2021	1,398.96
AP	00338420	00005450	KENNETH J SAFRAN	2842/2101260	12/24/2021	218.14
AP	00338421	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2101260	12/24/2021	680.92
AP	00338422	00002063	NEIGHBORHOOD HOUSE	211215	12/24/2021	400.00
<b>TOTAL AP</b>						<b>2,698.02</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/24/2021 to 12/24/2021

Status Desc.

110 General Fund IS Issued \$2,298.02

290 Student/School Activity Fund IS Issued \$400.00

**Total: 2,698.02**

**TOTAL**

**2,698.02**