

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
June 1, 2019 - June 30, 2019**

Accounts payable checks	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments		
06/07/2019	470,149.51	
06/14/2019	1,161,957.99	
06/21/2019	450,523.14	
06/28/2019	1,564,924.59	
TOTAL GENERAL FUND EXPENDITURES		\$3,647,555.23
STUDENT ACTIVITY EXPENDITURES (610,240)		
6/7/2019	56,947.43	
6/14/2019	97,666.10	
06/21/2019	44,818.56	
6/28/2019	92,278.17	
AGENCY FUND EXPENDITURES (620)		
06/07/2019	3,284.71	
06/14/2019	16,657.09	
06/21/2019	3,838.81	
06/28/2019	3,417.80	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$318,908.67
SCHOOL LUNCH FUND EXPENDITURES (250)		
6/7/2019	2,211.49	
6/14/2019	1,460.75	
06/21/2019	3,475.76	
06/28/2019	354,941.49	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$362,089.49
BUILDING & SITE EXPENDITURES (420)		
6/14/2019	84,559.24	
06/28/2019	184,664.31	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$269,223.55
DEBT RETIREMENT EXPENDITURES (310)		
TOTAL DEBT RETIREMENT EXPENDITURES		\$0.00
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$4,597,776.94

BANK TRANSFERS

11 General	7,178,629.64
31 Debt	7,122,247.97
25 Food Service	362,018.57
52 Foundation	90,864.21

SUBTOTAL BANK TRANSFERS

\$14,753,760.39

TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL

\$19,351,537.33

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
6/5/2019	American Express Merchant Services	Credit payment processing fees	760.39
6/4/2019	AT&T	Telephone Charges	97.57
6/10/2019	AT&T	Telephone Charges	17,669.99
6/11/2019	AT&T	Telephone Charges	20,023.19
6/17/2019	AT&T	Telephone Charges	4,991.17
6/18/2019	AT&T	Telephone Charges	793.73
6/21/2019	AT&T	Telephone Charges	1,777.49
6/24/2019	AT&T	Telephone Charges	13,977.06
6/14/2019	BASIC/FSA	Section 125 Contributions	15,284.97
6/28/2019	BASIC/FSA	Section 125 Contributions	15,284.97
6/5/2019	BCBS	Health Care & Prescriptions Payment	180,261.08
6/19/2019	BCBS	Health Care & Prescriptions Payment	171,561.93
6/25/2019	BCBS	Health Care & Prescriptions Payment	486,406.49
6/11/2019	City of Rochester Hills	Water	29,225.62
6/17/2019	City of Rochester Hills	Water	11,383.59
6/18/2019	Comerica Master Card	Credit card charges	50.00
6/18/2019	Comerica Master Card	Credit card charges	122,556.33
6/3/2019	Comerica Merchant Services	Credit payment processing fees	4,112.79
6/11/2019	Comerica Merchant Services	Credit payment processing fees	239.30
6/5/2019	DTE Energy	Utilities	16,854.57
6/13/2019	DTE Energy	Utilities	93.92
6/14/2019	DTE Energy	Utilities	39.13
6/17/2019	DTE Energy	Utilities	650.67
6/18/2019	DTE Energy	Utilities	10,916.95
6/20/2019	DTE Energy	Utilities	1,956.29
6/24/2019	DTE Energy	Utilities	411.88
6/28/2019	DTE Energy	Utilities	44.87
6/7/2019	EDUStaff	Contracted Substitutes	110,318.57
6/21/2019	EDUStaff	Contracted Substitutes	93,553.80
6/28/2019	EDUStaff	Contracted Substitutes	206.50
6/14/2019	IRS	Payroll Taxes	748,182.81
6/28/2019	IRS	Payroll Taxes	856,975.97
6/27/2019	MPSERS Stabilization	Retirement Payments to date	978,351.67
6/14/2019	OMNI-Employee Funded	TSA's	138,122.32
6/28/2019	OMNI-Employee Funded	TSA's	158,822.32
6/3/2019	ORS Transfer	Payroll Contributions	1,170,369.69
6/3/2019	ORS Transfer	Payroll Contributions	91,725.94
6/17/2019	ORS Transfer	Payroll Contributions	1,100,128.40
6/17/2019	ORS Transfer	Payroll Contributions	86,451.87
6/27/2019	Rochester Community Schools	Settlement of Pooled Cash	140,416.25
6/28/2019	State of Mich	Payroll Taxes	226,621.42
6/20/2019	State of Michigan	Sales Tax	1,647.02
6/4/2019	TransFirst Merchant Services	Credit payment processing fees	8,860.34
6/28/2019	Valic/Employer Funded	401 & 403 Plans	140,448.81
GENERAL FUND TOTAL			7,178,629.64
DATE	PAID TO	DESCRIPTION	AMOUNT
	Bank of New York/1997 BOND	Bond Principal/Interest Payment	
	Bank of New York/1997 BOND	Bond Fees	
	Bank of New York/2014 REF	Bond Principal/Interest Payment	
	Bank of New York/2015 REF	Bond Principal/Interest Payment	
	Huntington Bank/2016 Fee	Bond Fees	
	US Bank 2012 REF	Bond Principal/Interest Payment	
6/27/2019	Rochester Community Schools	Settlement of Pooled Cash	7,122,247.97
DEBT FUND TOTAL			7,122,247.97
DATE	PAID TO	DESCRIPTION	AMOUNT
6/4/2019	Comerica Merchant Services	Credit payment processing fees	6,610.47
6/11/2019	Comerica Merchant Services	Credit payment processing fees	466.61
6/27/2019	Rochester Community Schools	Settlement of Pooled Cash	354,941.49
FOOD SERVICE TOTAL			362,018.57

DATE	PAID TO	DESCRIPTION	AMOUNT
6/4/2019	Comerica Merchant Services	Credit payment processing fees	68.35
6/11/2019	Comerica Merchant Services	Credit payment processing fees	76.14
6/26/2019	Rochester Community Schools	Settlement of Pooled Cash	35,224.16
6/27/2019	Rochester Community Schools	Settlement of Pooled Cash	55,495.56
FOUNDATION TOTAL			90,864.21

Total Transfers	14,753,760.39
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00325342	00005844	1-800-GOT-JUNK	5084575	6/7/2019	450.00
AP	00325343	00000001	A & G CENTRAL MUSIC	R 54463	6/7/2019	160.00
AP	00325344	00000020	ACE TRANSPORTATION INC	2019632	6/7/2019	4,414.50
AP	00325345	00000049	AFAC	684965	6/7/2019	1,850.74
AP	00325346	00000059	ALBION COLLEGE	190531	6/7/2019	500.00
AP	00325347	00000127	AQUARIUM DESIGN & MAINTENANCE	36321	6/7/2019	80.00
AP	00325348	00000128	AQUATIC SOURCE	40528	6/7/2019	1,317.22
AP	00325349	00000521	ASCENSION PROVIDENCE ROCHESTER	352509	6/7/2019	117.00
AP	00325350	00000159	AVON NORTH HILL BOWLING LANES	190510	6/7/2019	1,815.00
AP	00325351	00007476	BAKER, KIM	190524 REIMB	6/7/2019	448.95
AP	00325352	00007453	BALFOUR CO LLC	MI383121316	6/7/2019	612.00
AP	00325353	00007258	BASSETT & BASSETT INC	18 121	6/7/2019	12,992.43
AP	00325354	00005787	BATRA, SUKHSATEJ D	0113	6/7/2019	581.24
AP	00325355	00002941	BAY CITY SCHOOL DISTRICT	190504 RHS	6/7/2019	150.00
AP	00325356	00004785	BELNICK INC	7151703	6/7/2019	1,870.93
AP	00325357	00000253	BLOOMFIELD HILLS SCHOOL DIST	190530 ROBOTICS	6/7/2019	200.00
AP	00325358	00000258	BLUE LAKES CHARTERS & TOURS	191016 DEPOSIT	6/7/2019	12,175.00
AP	00325359	00000274	BOOKSOURCE	837123	6/7/2019	515.60
AP	00325360	00004592	BREAKOUT EDU	22151	6/7/2019	2,000.00
AP	00325361	00000321	BSN SPORTS LLC	905341217	6/7/2019	5,753.98
AP	00325362	00000353	C & G NEWSPAPERS	0733240 IN	6/7/2019	118.72
AP	00325363	00000378	CAROLINA BIOLOGICAL SUPPLY	50708838 RI	6/7/2019	57.73
AP	00325364	00005755	CATTIVERA, VERONICA	INV 0015	6/7/2019	660.00
AP	00325365	00000395	CCMSI	0120210 IN	6/7/2019	13,294.05
AP	00325366	00000403	CENTRAL MICHIGAN PAPER	365150 00	6/7/2019	1,184.00
AP	00325367	00007457	CHOE, HAEOUNG	190529 REIMB	6/7/2019	170.00
AP	00325368	00000434	CINTAS CORPORATION	4023027879	6/7/2019	953.07
AP	00325369	00007463	CLEMENTS, KATHRYN	190520 RFND	6/7/2019	12.00
AP	00325370	00007456	COLLEGE FOR CREATIVE STUDIES	190531	6/7/2019	500.00
AP	00325371	00000468	COLLINS & BLAHA PC	190331	6/7/2019	15,622.00
AP	00325372	00000473	COMMERCIAL GRAPHICS INC	43664	6/7/2019	2,321.36
AP	00325373	00007323	CURTIS WIKLUND PHOTOGRAPHY LLC	190605 BALANCE	6/7/2019	1,378.00
AP	00325374	00000566	DAT	7981	6/7/2019	155.00
AP	00325375	00000585	DEAF COMM ADVOCACY NETWORK	103152	6/7/2019	247.50
AP	00325376	00006038	DEARBORN NATIONAL LIFE INS CO	190605	6/7/2019	23,683.75
AP	00325377	00003311	DENNY'S HEATING COOLING & REFR	S12498	6/7/2019	2,060.75
AP	00325378	00000623	DIDAX INC	514708 2	6/7/2019	169.00
AP	00325379	00000633	DIMMER WARREN ENTERPRISES	310319	6/7/2019	65.00
AP	00325380	00000684	DURHAM SCHOOL SERVICES	91696884 SHUTTLE	6/7/2019	29,044.40
AP	00325381	00007382	EDLIO LLC	18487	6/7/2019	25,536.00
AP	00325382	00000720	ELAINES BAGEL	MAY MCGREGOR	6/7/2019	1,094.50
AP	00325383	00000746	EVOLA MUSIC	1409	6/7/2019	72.80
AP	00325384	00000760	FARMINGTON PUBLIC SCHOOLS	190504 TRACK	6/7/2019	300.00
AP	00325385	00007477	FERRARESI, ANGEL	190604 REIMB	6/7/2019	26.41
AP	00325386	00007259	FIRST BOOK	700212536	6/7/2019	599.31
AP	00325387	00005851	FOWLER, ANGELIQUE	190530 REIMB	6/7/2019	132.16
AP	00325388	00007467	GALLAGHER, AMY	190604 REIMB	6/7/2019	144.30
AP	00325389	00006978	GELARDI, KAREN	190604COSTARICA	6/7/2019	4,450.00
AP	00325390	00006952	GENESEE EDUCATION CONSULTANT S	INS000363	6/7/2019	47,762.60
AP	00325391	00007464	GONZAGA, MERCED	190520 RFND	6/7/2019	72.00
AP	00325392	00000895	GOPHER SPORT	9593030	6/7/2019	160.80
AP	00325393	00000907	GRAINGER W W INC	9191812784	6/7/2019	312.49
AP	00325394	00007462	HARRIS-WARNSLEY, BRANDON	190603 REIMB	6/7/2019	58.00
AP	00325395	00003229	HARTSIG SUPPLY COMPANY INC	073123	6/7/2019	41.30
AP	00325396	00007468	HEAPHY, MELANIE	190520 REIMB	6/7/2019	29.44
AP	00325397	00007465	HOPE, KRISTIN	190520 RFND	6/7/2019	15.00
AP	00325398	00001098	HURON VALLEY SCHOOLS	190525 RHS	6/7/2019	150.00
AP	00325399	00007461	JORDAN, MARY	190530 REIMB	6/7/2019	133.78
AP	00325400	00001869	JW PEPPER AND SON INC	4594218	6/7/2019	189.49
AP	00325401	00001219	KAISER STUDIO	3687	6/7/2019	3,170.15
AP	00325402	00005477	KOBYLAREK, KELSEY PAIGE	05312019 FILM	6/7/2019	1,050.00
AP	00325403	00007459	LARSON, ABIGAIL	190603 TRACK	6/7/2019	500.00
AP	00325404	00001369	LIFE TIME FITNESS	ROCHESTER HS 2	6/7/2019	66.00
AP	00325405	00003641	LIFETOUCH NATIONAL SCHOOL STUD	EVTBWHZ8H	6/7/2019	1,974.50
AP	00325406	00004511	MAGIERA, DAVID	0098	6/7/2019	750.00
AP	00325407	00001436	MAKE A WISH FOUNDATION	190526 DONATION	6/7/2019	6,000.00
AP	00325408	00001465	MASSP	202586	6/7/2019	325.00

AP	00325409	00001486	MCCORMICK, KENT	201909430 01	6/7/2019	422.41
AP	00325410	00001536	MHSAA	190603 SCHS	6/7/2019	40.00
AP	00325411	00001578	MICHIGAN STATE UNIVERSITY	2019 LEE	6/7/2019	250.00
AP	00325412	00001578	MICHIGAN STATE UNIVERSITY	2019 SEIDELL	6/7/2019	1,000.00
AP	00325413	00001578	MICHIGAN STATE UNIVERSITY	2019 WHITE	6/7/2019	500.00
AP	00325414	00005393	MICHIGAN SUPPLY	402492 00	6/7/2019	57.51
AP	00325415	00006248	MICHIGAN TECHNOLOGICAL UNIVERS	S0867378	6/7/2019	50.00
AP	00325416	00007466	MORISOT, SARAH	190520 RFND	6/7/2019	10.00
AP	00325417	00001662	MUSICAL RESOURCES	287786 1	6/7/2019	999.97
AP	00325418	00006278	MYTH GOLF COURSE	190915 DEPOSIT	6/7/2019	500.00
AP	00325419	00001704	NICHOLS PAPER & SUPPLY CO	6590232-00	6/7/2019	28,727.67
AP	00325420	00001742	OAK MANAGEMENT	200308 DEPOSIT	6/7/2019	100.00
AP	00325421	00001753	OAKLAND COMMUNITY COLLEGE	2019 SMITH	6/7/2019	1,000.00
AP	00325422	00001788	OAKLAND UNIVERSITY	00086518	6/7/2019	1,350.00
AP	00325423	00001797	OFFICE DEPOT	309903535001	6/7/2019	167.12
AP	00325424	00001817	ORANGE LEAF FROZEN YOGURT	6219 2	6/7/2019	900.00
AP	00325425	00007474	ORLANDO, DEANNA	190603 REIMB	6/7/2019	663.90
AP	00325426	00007475	PARK, EUN HWA	190603 RFND	6/7/2019	20.00
AP	00325427	00004772	PAUL, ANNALEE	REIMB 190531	6/7/2019	1,465.95
AP	00325428	00007452	PIERCE APPAREL LLC	1963	6/7/2019	3,168.00
AP	00325429	00001902	PIONEER MFG CO	INV720840	6/7/2019	2,118.14
AP	00325430	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013419011708	6/7/2019	53,185.00
AP	00325431	00004405	RH ELECTRICAL SERVICES INC	3384	6/7/2019	1,616.02
AP	00325432	00002049	ROCHESTER EVENT & EQUIP RENTAL	54263	6/7/2019	112.00
AP	00325433	00002062	ROCHESTER LAWN EQUIPMENT	523008	6/7/2019	20.20
AP	00325434	00002071	ROCHESTER, CITY OF	WUNI 190513	6/7/2019	1,523.10
AP	00325435	00002091	ROXANA INC	268	6/7/2019	1,000.00
AP	00325436	00002161	SCHOLASTIC BOOK FAIRS 15	W3963735BF	6/7/2019	692.16
AP	00325437	00002172	SCHOOL SPECIALTY INC	308103304198	6/7/2019	2,828.02
AP	00325438	00002195	SEHI COMPUTER PRODUCTS	I00190843	6/7/2019	9,909.70
AP	00325439	00003187	SHELTERBOX USA INC.	190524	6/7/2019	10,500.00
AP	00325440	00002218	SHREDCORP	4111447	6/7/2019	35.00
AP	00325441	00002287	SPENCER OIL CO	585195	6/7/2019	5,315.54
AP	00325442	00002313	STANTONS SHEET MUSIC INC	1827565	6/7/2019	516.50
AP	00325443	00007429	SUPER STEAMER LLC	1978	6/7/2019	352.80
AP	00325444	00006640	SUTHERLAND, KELLIE	REIMB 190520	6/7/2019	537.14
AP	00325445	00002411	TAYLOR & MORGAN PC	20389	6/7/2019	41,450.00
AP	00325446	00002416	TEAM FIRST INC	9166	6/7/2019	306.00
AP	00325447	00003789	TECH MECHANICAL INC	169882	6/7/2019	2,859.44
AP	00325448	00005718	TOP CAT SALES LLC	20675	6/7/2019	135.00
AP	00325449	00007300	TOP PROMOTIONAL PRODUCTS	2019 10376	6/7/2019	528.84
AP	00325450	00006351	TOSHIBA BUSINESS SOLUTIONS	15374806	6/7/2019	7,140.82
AP	00325451	00002507	TWIN LAKES GOLF & SWIM CLUB	190530 RHS	6/7/2019	2,289.60
AP	00325452	00007366	UNIVERSAL MELODY ONLINE LLC	1472094	6/7/2019	10,620.27
AP	00325453	00002816	UNIVERSITY OF MICHIGAN	190531 SOLEK	6/7/2019	750.00
AP	00325454	00002816	UNIVERSITY OF MICHIGAN	190531 ROURKE	6/7/2019	750.00
AP	00325455	00002571	VERIZON WIRELESS	1905 ADJUSTMENTS	6/7/2019	7,588.61
AP	00325456	00006369	VIRTUAL ENTERPRISES INTERNATIO	MI LC19 002	6/7/2019	505.00
AP	00325457	00003910	VITALES PERFECT GAME INC	70389JTO	6/7/2019	2,568.00
AP	00325458	00002638	WEST BLOOMFIELD HIGH	REISSUE 322840	6/7/2019	150.00
AP	00325459	00002640	WEST MUSIC CO	SI1756000	6/7/2019	204.70
AP	00325460	00007447	WILLIAMS, PIA A BRODEN	190529 PMT	6/7/2019	200.00
AP	00325461	00007455	WINES FOR HUMANITY	181114 SIP SAVOR	6/7/2019	29.00
AP	00325462	00004489	WOODWARD CAMERA INC	915936	6/7/2019	225.02
AP	00325463	00002834	WORLDS OF MUSIC	190715	6/7/2019	400.00
AP	00325464	00007460	YERRA, KAMESHWARI	RFND 190530	6/7/2019	15.00

AP TOTAL \$ 445,186.10

Fund Fund Description Status Check Amount
Check Totals by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 6/7/2019 to 6/7/2019
Status Desc.
110 General Fund IS Issued \$327,738.70
230 Caring Steps IS Issued \$49,974.77
250 School Lunch Fund IS Issued \$2,211.49
520 RCS Foundation IS Issued \$5,029.00
610 Student Activity Fund IS Issued \$56,947.43

620 Support Organizations IS Issued \$3,284.71

Total: 445,186.10

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000394	00000041	ADVANCE CYCLE TRAINING CTR LLC	190602	6/7/2019	1,282.50
EP	00000395	00002857	AMAZON.COM INC	11791DLQCVY3	6/7/2019	58.29
EP	00000396	00004677	GRIT OBSTACLE TRAINING LLP	190603 GRIT	6/7/2019	980.00
EP	00000397	00000794	FLYNN, TRACY	178	6/7/2019	767.25
					EP TOTAL	\$ 3,088.04

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/7/2019 to 6/7/2019

Status Desc.

110 General Fund CX Cancelled \$3,088.04

Total: 3,088.04

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00325465	00000001	A & G CENTRAL MUSIC	R 55063	6/14/2019	1,382.58
AP	00325466	00007213	AIMS GROUP INC	21831	6/14/2019	261,800.00
AP	00325467	00007487	AIRTIME TRAMPOLINE	17 282	6/14/2019	4,500.00
AP	00325468	00007168	ALTA LANGUAGE SERVICES INC	IS434442	6/14/2019	120.00
AP	00325469	00000105	ANDERSON MUSIC CO	C165829	6/14/2019	958.66
AP	00325470	00000132	ARGUS PRESS, THE	97176	6/14/2019	511.11
AP	00325471	00000521	ASCENSION PROVIDENCE ROCHESTER	353600	6/14/2019	117.00
AP	00325472	00000159	AVON NORTH HILL BOWLING LANES	190614 VANHOOSE	6/14/2019	2,115.00
AP	00325473	00000191	BASIC	10 503824	6/14/2019	740.00
AP	00325474	00003326	BEAUDIN FULKS, LAUREN	31	6/14/2019	371.00
AP	00325475	00004980	BERNDT & ASSOCIATIES PC	2842/1901120	6/14/2019	81.48
AP	00325476	00007222	BIDNET	IN002884	6/14/2019	28.50
AP	00325477	00000258	BLUE LAKES CHARTERS & TOURS	190518	6/14/2019	1,400.00
AP	00325478	00007128	BOND, PHYLLIS	190611 REIMB	6/14/2019	623.32
AP	00325479	00005483	BORDINE NURSERY LTD	503700	6/14/2019	559.00
AP	00325480	00000321	BSN SPORTS LLC	905319438	6/14/2019	4,708.00
AP	00325481	00000332	BUILDING BRIDGES THERAPY CNTR	519 12 857	6/14/2019	720.00
AP	00325482	00000363	CANDLELITE FLOWERS & CHAIR LLC	190523	6/14/2019	2,757.00
AP	00325483	00000378	CAROLINA BIOLOGICAL SUPPLY	50711523 RI	6/14/2019	258.40
AP	00325484	00000403	CENTRAL MICHIGAN PAPER	368203 00	6/14/2019	319.50
AP	00325485	00000405	CENTURY LINK	1469959803	6/14/2019	0.18
AP	00325486	00000410	CHAMPION CHEERLEADING	9194	6/14/2019	7,614.00
AP	00325487	00000414	CHAPTER 13 TRUSTEE	2850/1901120	6/14/2019	1,002.86
AP	00325488	00000434	CINTAS CORPORATION	4023196674	6/14/2019	60.70
AP	00325489	00003809	CITY OF ROCHESTER	190606	6/14/2019	100.00
AP	00325490	00000438	CLARK HILL PLC	878610	6/14/2019	1,757.05
AP	00325491	00000446	CLEAR CUT ICE	968	6/14/2019	600.00
AP	00325492	00006275	COCHRANE SUPPLY & ENGINEERING	1206687	6/14/2019	27.87
AP	00325493	00000466	COLLEGE BOARD	233201 SCHS 2019	6/14/2019	291,537.00
AP	00325494	00000570	DAVE & BUSTERS	SANP 2019 RHS	6/14/2019	13,647.29
AP	00325495	00003311	DENNY'S HEATING COOLING & REFR	S12611	6/14/2019	220.75
AP	00325496	00006178	DIAMOND JACK'S RIVER TOURS	190626 SAC	6/14/2019	1,200.00
AP	00325497	00005946	DIGITAL SIGNUP	14026	6/14/2019	945.00
AP	00325498	00000627	DIHYDRO SERVICE INC	201906448	6/14/2019	796.00
AP	00325499	00000707	ECHO GROVE CAMP	190606 BALANCE	6/14/2019	2,952.00
AP	00325500	00005258	EMAGINE ROCHESTER HILLS	190731 EMAGINE	6/14/2019	4,250.00
AP	00325501	00007492	EMILY, COLLINS	190605 REIMB	6/14/2019	64.72
AP	00325502	00006734	EQUAL OPPORTUNITY SCHOOLS	3178	6/14/2019	1,402.07
AP	00325503	00005489	EXOTIC ZOO	7284533	6/14/2019	595.00
AP	00325504	00007454	EXPERT LANGUAGE SERVICES INC	3817	6/14/2019	900.00
AP	00325505	00005899	FCI GROUP LLC	5002 GF	6/14/2019	2,226.00
AP	00325506	00000796	FOLLETT SCHOOL SOLUTIONS INC	361671F	6/14/2019	65.79
AP	00325507	00007491	FRENCH, JENNIFER	190611 REIMB	6/14/2019	906.96
AP	00325508	00007485	GENESSE COUNTY PARKS & RECREAT	595048	6/14/2019	5,257.25
AP	00325509	00000875	GIL DAW'S & ASSOCIATES	190610	6/14/2019	250.00
AP	00325510	00007448	GIRLS OF THE CRESENT	1234	6/14/2019	500.00
AP	00325511	00007359	GOODMAN, CHARITY	REIMB 190610	6/14/2019	79.50
AP	00325512	00000907	GRAINGER W W INC	9200646991	6/14/2019	311.94
AP	00325513	00007488	GREEN, DONNELL	REIMB 190605	6/14/2019	250.00
AP	00325514	00007481	HALTERMAN, ELISE	190610 ORS	6/14/2019	1,387.06
AP	00325515	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1901120	6/14/2019	182.24
AP	00325516	00001036	HEWITTS MUSIC	60481	6/14/2019	400.00
AP	00325517	00001041	HIGHEST HONOR INC	054947	6/14/2019	107.20
AP	00325518	00007490	HONOR FLIGHT INC	2019 DONATION	6/14/2019	181.50
AP	00325519	00001093	HUNT, DANIEL R	190610 KARATE	6/14/2019	1,926.23
AP	00325520	00007205	IGNACZAK, NINA	0000215	6/14/2019	1,500.00
AP	00325521	00001124	INKWELL SCRNPRT & EMB INC	190610 NAHS	6/14/2019	252.00
AP	00325522	00007496	JOHNSON, KIM LESLIE	5223	6/14/2019	200.00
AP	00325523	00007461	JORDAN, MARY	REIMB 190607	6/14/2019	2,207.41
AP	00325524	00001200	JOSTENS	REP1867 1530	6/14/2019	1,303.09
AP	00325525	00005346	JP'S PIANO MOVING LLC	6433	6/14/2019	355.00
AP	00325526	00006237	K-LOG INC	19 294315 1	6/14/2019	1,570.80
AP	00325527	00001219	KAISER STUDIO	3741	6/14/2019	8,136.35
AP	00325528	00005450	KENNETH J SAFRAN	2842/1901120	6/14/2019	30.57
AP	00325529	00006190	KESLER, AMY	190531 REIMB	6/14/2019	143.13
AP	00325530	00007482	KOBY, KELLY	190519 REIMB	6/14/2019	52.98
AP	00325531	00002813	KOWALSKI, ELIZABETH A	190612 REIMB	6/14/2019	163.76
AP	00325532	00007469	KUDERKA, DAVID	142419	6/14/2019	375.00
AP	00325533	00007235	LB GOLF LLC	190429 ADAMSGOL	6/14/2019	450.00

AP	00325534	00001373	LINOS	190611 LINOS	6/14/2019	1,196.00
AP	00325535	00001409	M & S PRINTMEDIA INC	190512 022	6/14/2019	915.50
AP	00325536	00001443	MAPLE LANE PEST CONTROL	021538	6/14/2019	875.00
AP	00325537	00001453	MARSHALL MUSIC COMPANY	8340601	6/14/2019	466.00
AP	00325538	00004324	MAS FPS	052019 0298 0322	6/14/2019	870.00
AP	00325539	00004301	MASTER TEACHER INC	1345499	6/14/2019	1,285.00
AP	00325540	00001571	MEI MICHIGAN ELEVATOR	807233	6/14/2019	1,515.60
AP	00325541	00006292	MICHELZ, DONNA	REIMB 190605	6/14/2019	35.87
AP	00325542	00001566	MICHIGAN CHANDELIER CO	S2418967 001	6/14/2019	333.04
AP	00325543	00001572	MICHIGAN GUARANTY AGENCY	2820/1901120	6/14/2019	180.90
AP	00325544	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901120	6/14/2019	1,140.69
AP	00325545	00005393	MICHIGAN SUPPLY	402840 00	6/14/2019	382.47
AP	00325546	00003035	MIDLAND FUNDING LLC	2842/1901120	6/14/2019	150.24
AP	00325547	00007398	MILANA, GINA	REIMB 190611	6/14/2019	185.80
AP	00325548	00001610	MISEC	D19041054 ELEC	6/14/2019	158,300.91
AP	00325549	00001617	MJ CHISHOLM CONSTRUCTION CO	1734	6/14/2019	4,200.00
AP	00325550	00001640	MPC AWARDS	14248	6/14/2019	141.12
AP	00325551	00001558	MSBO	12999	6/14/2019	1,250.00
AP	00325552	00001689	NBS	360722	6/14/2019	636.95
AP	00325553	00001692	NEFF COMPANY	N002768665	6/14/2019	410.66
AP	00325554	00005648	NEW RINK - SHELBY LLC	190610	6/14/2019	4,250.00
AP	00325555	00001717	NORTH COAST STUDIOS INC	4098	6/14/2019	2,322.00
AP	00325556	00001742	OAK MANAGEMENT	190612	6/14/2019	1,993.00
AP	00325557	00001744	OAKLAND BASKETBALL LLC	A	6/14/2019	525.00
AP	00325558	00001758	OAKLAND COUNTY ROAD COMMISSION	113630	6/14/2019	84.48
AP	00325559	00001771	OAKLAND SCHOOLS	RG000031317	6/14/2019	245.00
AP	00325560	00001781	OAKLAND SCHOOLS	GR19053014984 LP	6/14/2019	359.91
AP	00325561	00001797	OFFICE DEPOT	294415905001	6/14/2019	1,788.14
AP	00325562	00001815	OP AQUATICS	6040486 000	6/14/2019	509.32
AP	00325563	00007480	OSTRANDER, MICHELE	REIMB 190606	6/14/2019	466.67
AP	00325564	00007479	PARADOSKI, RON	REIMB 190605	6/14/2019	623.89
AP	00325565	00004772	PAUL, ANNALEE	REIMB 190606	6/14/2019	36.99
AP	00325566	00001889	PHOENIX STONE CO	84978	6/14/2019	191.25
AP	00325567	00007414	PINELLAS COUNTY SCHOOL BOARD	2019021	6/14/2019	3,225.00
AP	00325568	00001902	PIONEER MFG CO	INV720845	6/14/2019	1,462.39
AP	00325569	00001940	PRECISION DATA PRODUCTS INC	I0000532243	6/14/2019	128.06
AP	00325570	00006195	PROJECT & DESIGN MANAGEMENT LL	2932	6/14/2019	1,240.00
AP	00325571	00001976	RARA	SCAMP 2019 DONA	6/14/2019	5,406.00
AP	00325572	00006217	RAYHAVEN GROUP	0778516 IN	6/14/2019	976.26
AP	00325573	00002025	RIVER CREST CATERING	190605 RHS	6/14/2019	2,988.00
AP	00325574	00007483	RIZZO, DEANNA	REIMB 190606	6/14/2019	68.26
AP	00325575	00002052	ROCHESTER HILLS MIRROR & GLASS	10371	6/14/2019	290.00
AP	00325576	00002062	ROCHESTER LAWN EQUIPMENT	523902	6/14/2019	278.58
AP	00325577	00005014	ROWMAN & LITTLEFIELD PUBLISHIN	10979309	6/14/2019	100.64
AP	00325578	00002161	SCHOLASTIC BOOK FAIRS 15	W3968546BF	6/14/2019	5,058.98
AP	00325579	00002172	SCHOOL SPECIALTY INC	208122967305	6/14/2019	1,622.55
AP	00325580	00002218	SHREDCORP	4105089	6/14/2019	35.00
AP	00325581	00003765	SIGNARAMA	INVS 17589	6/14/2019	267.00
AP	00325582	00006565	SMITH, MARIE EBNER	REIMB 190605	6/14/2019	276.85
AP	00325583	00002287	SPENCER OIL CO	569863	6/14/2019	220.84
AP	00325584	00005172	SPORT SCOPE INC	8129	6/14/2019	7,598.00
AP	00325585	00007102	SSC	4653800009	6/14/2019	330,892.85
AP	00325586	00002302	STAFF CONNECTIONS	20414	6/14/2019	1,620.00
AP	00325587	00007238	STATE OF MICHIGAN	2832/1901120	6/14/2019	169.74
AP	00325588	00002324	STATE OF MICHIGAN	05 2019	6/14/2019	133.77
AP	00325589	00002325	STATE OF MICHIGAN	060557 1906	6/14/2019	125.00
AP	00325590	00007177	SULLA, FRANCESCA MARIE	190605 PMT	6/14/2019	96.00
AP	00325591	00002411	TAYLOR & MORGAN PC	20389 MAY	6/14/2019	13,300.00
AP	00325592	00003789	TECH MECHANICAL INC	170001	6/14/2019	1,492.91
AP	00325593	00002428	TGI	594	6/14/2019	1,336.50
AP	00325594	00002434	THERMALNETICS INC	S191083	6/14/2019	448.26
AP	00325595	00005166	TOTAL TRAILER PARTS LLC	64884	6/14/2019	39.95
AP	00325596	00002476	TREPCO SALES CO	1097561	6/14/2019	699.58
AP	00325597	00002490	TROY SCHOOL DISTRICT	TCT0000002	6/14/2019	1,033.00
AP	00325598	00002503	TURNER SANITATION	A 46814	6/14/2019	1,840.00
AP	00325599	00002507	TWIN LAKES GOLF & SWIM CLUB	190603	6/14/2019	1,894.86
AP	00325600	00002516	ULTIMATE SOCCER ARENAS	217270	6/14/2019	300.00
AP	00325601	00002521	UNITED STATES TREASURY	2830/1901120	6/14/2019	376.26
AP	00325602	00002526	UNIVERSAL DANCE ASSOCIATION	REG0010534797	6/14/2019	13,514.00
AP	00325603	00002817	UNIVERSITY OF DETROIT MERCY	19 10000	6/14/2019	250.00

AP	00325604	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901120	6/14/2019	221.29
AP	00325605	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901120	6/14/2019	254.60
AP	00325606	00004474	US DEPARTMENT OF JUSTICE	2840/1901120	6/14/2019	50.00
AP	00325607	00007470	VALENTINE, JUSTIN	18 19 ANNOUNCER	6/14/2019	98.00
AP	00325608	00003276	VARGO, ROBERT	REIMB 190606	6/14/2019	180.00
AP	00325609	00007473	VICIS FOOTBALL LLC	IN1 2250	6/14/2019	3,794.00
AP	00325610	00002613	WASTE MANAGEMENT OF MICHIGAN	8286076 1714 3	6/14/2019	9,288.27
AP	00325611	00005373	WAYNE STATE UNIVERSITY	2019 CAMP RHS	6/14/2019	250.00
AP	00325612	00004765	WEINGARTZ SUPPLY CO INC.	10442508 00	6/14/2019	315.99
AP	00325613	00007298	WEST MICHIGAN BASEBALL FRANCHI	190528	6/14/2019	802.56
AP	00325614	00002685	WOLVERINE POWER SYSTEMS	0170505 IN	6/14/2019	1,410.00
AP	00325615	00007335	XENITH LLC	INV0167425	6/14/2019	2,249.95
AP	00325616	00002706	YMCA CAMP COPNECONIC	203349	6/14/2019	8,447.50
AP	00325617	00004358	ZWOLINSKI, CHAD	190612	6/14/2019	150.00
TOTAL AP						1,260,699.45

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 6/14/2019 to 6/14/2019
Status Desc.
110 General Fund IS Issued \$1,145,830.79
230 Caring Steps IS Issued \$2,056.22
240 Bookstore Fund IS Issued \$699.58
250 School Lunch Fund IS Issued \$1,460.75
520 RCS Foundation IS Issued \$1,659.70
610 Student Activity Fund IS Issued \$92,420.30
620 Support Organizations IS Issued \$16,572.11
Total: 1,260,699.45

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000398	00000041	ADVANCE CYCLE TRAINING CTR LLC	190609	6/14/2019	1,282.50
EP	00000399	00002857	AMAZON.COM INC	1XYLVPPV1FLL	6/14/2019	11,166.93
EP	00000400	00002315	STAPLES ADVANTAGE	3415548870	6/14/2019	759.55
EP	00000401	00000425	CHILA, JOE J	190610 KIDZROCK	6/14/2019	343.50
EP	00000402	00002926	HARDER, MARCH S	190606 TAEKWONI	6/14/2019	1,110.00
EP	00000403	00001509	MCLONIS, RICHARD A	190606 PMT	6/14/2019	235.00
EP	00000404	00002117	SAFE ED LLC	2019 012ADD	6/14/2019	2,145.00
TOTAL EP						17,042.48

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 6/14/2019 to 6/14/2019
Status Desc.
110 General Fund CX Cancelled \$12,411.28
610 Student Activity Fund CX Cancelled \$4,546.22
620 Support Organizations CX Cancelled \$84.98
Total: 17,042.48

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420878	00006344	BELSON OUTDOORS LLC	174935	6/14/2019	2,189.47
BP	00420879	00000770	FIBER LINK INC	16536 BOND	6/14/2019	922.50
BP	00420880	00000796	FOLLETT SCHOOL SOLUTIONS INC	1353525	6/14/2019	898.20
BP	00420881	00006113	KANAN, ANDREW	108	6/14/2019	5,500.00
BP	00420882	00007412	OSBURN INDUSTRIES INC	158148	6/14/2019	15,325.00
BP	00420883	00004272	REFLECTIVITY	144	6/14/2019	18,800.00
BP	00420884	00002260	SNIDER RECREATION INC	15096	6/14/2019	17,364.07
BP	00420885	00006351	TOSHIBA BUSINESS SOLUTIONS	265631CH BOND	6/14/2019	23,560.00
BP TOTAL						84,559.24

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 6/14/2019 to 6/14/2019
Status Desc.

420 Bond Projects Fund IS Issued \$84,559.24

Total: 84,559.24

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00325618	00000001	A & G CENTRAL MUSIC	R 55254	6/21/2019	648.00
AP	00325619	00000020	ACE TRANSPORTATION INC	2019812	6/21/2019	1,257.00
AP	00325620	00000105	ANDERSON MUSIC CO	C165833	6/21/2019	239.00
AP	00325621	00004343	API NATIONAL SERVICE GROUP INC	130230	6/21/2019	1,448.00
AP	00325622	00000128	AQUATIC SOURCE	40699	6/21/2019	711.50
AP	00325623	00000144	AT&T	248608680906 19	6/21/2019	624.83
AP	00325624	00007505	AWAN, BITAL	190612 RFND	6/21/2019	50.00
AP	00325625	00005502	BACKER SERVICES INC	227647	6/21/2019	3,760.00
AP	00325626	00007451	BARTLETT WEALTH MANAGEMENT	2019	6/21/2019	50,000.00
AP	00325627	00007509	BECCARI, LORAGO	190614 REIMB	6/21/2019	80.95
AP	00325628	00007503	BOYER, KRISTEN	190613 RFND	6/21/2019	100.00
AP	00325629	00000321	BSN SPORTS LLC	905405851	6/21/2019	1,921.75
AP	00325630	00005360	BURLINGTON ENGLISH INC	I13112	6/21/2019	17,280.00
AP	00325631	00003159	CABALUM, THERESA	190612 REIMB	6/21/2019	15.00
AP	00325632	00006478	CARLSON, DAVID	190611 REIMB	6/21/2019	200.00
AP	00325633	00000398	CDW GOVERNMENT	SRF6201	6/21/2019	1,695.00
AP	00325634	00000434	CINTAS CORPORATION	4023599271	6/21/2019	60.70
AP	00325635	00000436	CINTAS FIRST AID & SAFETY	8404179374	6/21/2019	101.04
AP	00325636	00000438	CLARK HILL PLC	878477	6/21/2019	4,670.17
AP	00325637	00000442	CLASSIC LANES	190717	6/21/2019	4,067.20
AP	00325638	00006862	CMC NEPTUNE	4785	6/21/2019	1,620.00
AP	00325639	00006275	COCHRANE SUPPLY & ENGINEERING	1206954	6/21/2019	358.03
AP	00325640	00000472	COMMUNITY FOUND OF GREATER ROC	ADAMS DONATION	6/21/2019	2,500.00
AP	00325641	00007494	CROSSNORE SCHOOL AND CHILDRENS	190828 DEPOSIT	6/21/2019	2,500.00
AP	00325642	00004116	CROWDSYNC TECHNOLOGY LLC	1646 DEPOSIT	6/21/2019	3,187.50
AP	00325643	00007502	DASILVA, NICOLLAS	190612 RFND	6/21/2019	50.00
AP	00325644	00000570	DAVE & BUSTERS	ADAMS SANP2019	6/21/2019	778.98
AP	00325645	00000623	DIDAX INC	515597 1	6/21/2019	491.85
AP	00325646	00000668	DTE ENERGY	90297739	6/21/2019	753.69
AP	00325647	00000707	ECHO GROVE CAMP	190520 HUGGER	6/21/2019	3,650.00
AP	00325648	00000720	ELAINES BAGEL	190607 MCGREGOR	6/21/2019	66.00
AP	00325649	00004581	EXECUTIVE LANGUAGE SERVICES	34662	6/21/2019	210.00
AP	00325650	00000757	FAMS T-SHIRTS & DESIGNS LLC	1012334	6/21/2019	3,964.25
AP	00325651	00002950	FAST LLC	SUMCAMP19	6/21/2019	500.00
AP	00325652	00000770	FIBER LINK INC	16612	6/21/2019	755.00
AP	00325653	00000796	FOLLETT SCHOOL SOLUTIONS INC	445399	6/21/2019	70.00
AP	00325654	00007491	FRENCH, JENNIFER	190612 REIMB	6/21/2019	345.22
AP	00325655	00000853	GCA SERVICES GROUP	988493	6/21/2019	186,222.19
AP	00325656	00007513	GIRGENTI, LUC	RFND 190618	6/21/2019	52.00
AP	00325657	00007501	GLAZIER, MICHELLE	190612 REIMB	6/21/2019	65.00
AP	00325658	00006630	GONZALEZ, ALICIA	190617 REIMB	6/21/2019	889.59
AP	00325659	00000907	GRAINGER W W INC	9206589211	6/21/2019	75.10
AP	00325660	00003229	HARTSIG SUPPLY COMPANY INC	074322	6/21/2019	367.62
AP	00325661	00007468	HEAPHY, MELANIE	190613 REIMB	6/21/2019	131.97
AP	00325662	00001010	HEARTLAND SCHOOL SOLUTIONS	3151008	6/21/2019	3,475.76
AP	00325663	00001041	HIGHEST HONOR INC	055055	6/21/2019	55.00
AP	00325664	00001054	HOH WATER TECHNOLOGY INC	556850	6/21/2019	1,583.33
AP	00325665	00004012	HOLODAY, LOUISE E	190614 REIMB	6/21/2019	193.08
AP	00325666	00001074	HOSA FUTURE HEALTH	99430023	6/21/2019	360.00
AP	00325667	00001096	HUNTINGTON FORD INC	FOCS560976	6/21/2019	2,591.90
AP	00325668	00005681	IDN HARDWARE SALES INC	4558103 00	6/21/2019	279.87
AP	00325669	00001113	INACOMP TSG	ITSG 2460	6/21/2019	4,815.00
AP	00325670	00005513	JIM RIEHL'S FRIENDLY CHRYSLER	175696	6/21/2019	28,329.00
AP	00325671	00001200	JOSTENS	23342201	6/21/2019	347.17
AP	00325672	00001199	JOSTENS	REP1867 1529	6/21/2019	974.32
AP	00325673	00001219	KAISER STUDIO	3732	6/21/2019	708.60
AP	00325674	00005121	LANGUAGE LIZARD LLC	12178	6/21/2019	2,321.85
AP	00325675	00002727	LOST AND UNFOUNDED	190519 CAMP	6/21/2019	796.00
AP	00325676	00001503	MCKAY, RANDY	2019 03	6/21/2019	1,500.00
AP	00325677	00001566	MICHIGAN CHANDELIER CO	S2419809 001	6/21/2019	277.58
AP	00325678	00005393	MICHIGAN SUPPLY	403193 00	6/21/2019	547.28
AP	00325679	00001640	MPC AWARDS	14275	6/21/2019	73.45
AP	00325680	00001661	MUSIC THEATRE INTERNATIONAL	190617THEATRE	6/21/2019	400.00
AP	00325681	00001662	MUSICAL RESOURCES	287888 1	6/21/2019	962.25
AP	00325682	00007067	NEUVILLE COACH CO LLC	1087	6/21/2019	1,235.15
AP	00325683	00001715	NORTH AMERICAN SPIRIT	190614	6/21/2019	17,250.00
AP	00325684	00001759	OAKLAND COUNTY TREASURER	MLR0001878	6/21/2019	1,781.54
AP	00325685	00001781	OAKLAND SCHOOLS	GR19053014984 MA	6/21/2019	381.25
AP	00325686	00001797	OFFICE DEPOT	285656707001	6/21/2019	20.90
AP	00325687	00001815	OP AQUATICS	6040024 000	6/21/2019	985.54
AP	00325688	00001817	ORANGE LEAF FROZEN YOGURT	61219	6/21/2019	375.00
AP	00325689	00001823	OSCAR W LARSON	683163	6/21/2019	575.64

AP	00325690	00001834	PALAZZO GRAND BANQ EVENT CNTR	20200519 DEP	6/21/2019	600.00
AP	00325691	00004348	PLAQUES & SUCH	Q132670	6/21/2019	49.35
AP	00325692	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013419011602	6/21/2019	71,015.00
AP	00325693	00005929	REMICK, KELLY	190613 REIMB	6/21/2019	33.97
AP	00325694	00002025	RIVER CREST CATERING	190610	6/21/2019	666.00
AP	00325695	00002047	ROCHESTER ELEVATOR	48024	6/21/2019	130.00
AP	00325696	00006386	ROGERS ATHLETIC COMPANY	260164	6/21/2019	791.20
AP	00325697	00002164	SCHOLASTIC MAGAZINES ORDERS	B3962100FR	6/21/2019	2,162.44
AP	00325698	00002172	SCHOOL SPECIALTY INC	208122994837	6/21/2019	721.50
AP	00325699	00002191	SECRET WARDLE LYNCH HAMPTON	1362551	6/21/2019	307.74
AP	00325700	00007498	SHAHEEN, ALIA SLEM	RFND 190612	6/21/2019	50.00
AP	00325701	00002218	SHREDCORP	4113698	6/21/2019	90.00
AP	00325702	00007511	SORISHO, STACY	190618 RFND	6/21/2019	67.00
AP	00325703	00002287	SPENCER OIL CO	570411	6/21/2019	25,821.77
AP	00325704	00002325	STATE OF MICHIGAN	3066192	6/21/2019	30.00
AP	00325705	00006640	SUTHERLAND, KELLIE	REIMB 190613	6/21/2019	2,230.48
AP	00325706	00007506	TERRONES, BELINDA GONZALEZ	190612 REIMB	6/21/2019	90.00
AP	00325707	00002434	THERMALNETICS INC	S191137	6/21/2019	604.00
AP	00325708	00007507	TRENT, LYDIA	RFND 190612	6/21/2019	15.00
AP	00325709	00002490	TROY SCHOOL DISTRICT	190627 ADAMS	6/21/2019	325.00
AP	00325710	00004524	ULINE INC	109093145	6/21/2019	775.24
AP	00325711	00005228	UNITED SHORE PROFESSIONAL BASE	190618 BALANCE	6/21/2019	697.38
AP	00325712	00002526	UNIVERSAL DANCE ASSOCIATION	REG 0010554805	6/21/2019	5,083.00
AP	00325713	00007512	VARGO, JEANNE	190606 REIMB	6/21/2019	180.00
AP	00325714	00002613	WASTE MANAGEMENT OF MICHIGAN	8289865 1714 6	6/21/2019	262.38
AP	00325715	00002674	WINDSTREAM	71414047	6/21/2019	2,576.55
AP	00325716	00002685	WOLVERINE POWER SYSTEMS	0170954 IN	6/21/2019	550.00
AP	00325717	00007510	YOO, JIN	RFND 190618	6/21/2019	89.00
						AP TOTAL \$ 487,744.59

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/21/2019 to 6/21/2019

Status Desc.

110 General Fund IS Issued \$383,953.63

230 Caring Steps IS Issued \$1,657.83

250 School Lunch Fund IS Issued \$3,475.76

520 RCS Foundation IS Issued \$50,000.00

610 Student Activity Fund IS Issued \$44,818.56

620 Support Organizations IS Issued \$3,838.81

Total: 487,744.59

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000405	00002117	SAFE ED LLC	2019 014TC	6/21/2019	14,911.68
						EP TOTAL \$ 14,911.68

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/21/2019 to 6/21/2019

Status Desc.

110 General Fund CX Cancelled \$14,911.68

Total: 14,911.68

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00325718	00005844	1-800-GOT-JUNK	5217747	6/28/2019	800.00
AP	00325719	00000001	A & G CENTRAL MUSIC	R 55206	6/28/2019	1,089.75
AP	00325720	00005306	ADDISON, WILLIAM	190619 RFND	6/28/2019	96.00
AP	00325721	00000048	AERO FILTER INC	1101083	6/28/2019	272.16
AP	00325722	00007543	ALEXANDER, CHRISTINE	190618 CLOSE	6/28/2019	58.00
AP	00325723	00000083	ALUMINUM ATHLETIC EQUIPMENT	PS INV104917	6/28/2019	999.90
AP	00325724	00000093	AMERICAN RED CROSS	22194505	6/28/2019	300.00
AP	00325725	00000130	ARCH ENVIRONMENTAL GROUP	190919	6/28/2019	3,837.01
AP	00325726	00000152	AUDIO SENTRY CORPORATION	44403S	6/28/2019	250.00
AP	00325727	00005502	BACKER SERVICES INC	228013	6/28/2019	30,081.00
AP	00325728	00000184	BARNES AND NOBLE BOOKSELLERS	3855403	6/28/2019	277.96
AP	00325729	00007258	BASSETT & BASSETT INC	18 2886	6/28/2019	13,355.00
AP	00325730	00004980	BERNDT & ASSOCIATIES PC	2842/1901130	6/28/2019	15.33
AP	00325731	00004168	BRASSEUR, NATHAN C	190619	6/28/2019	350.00
AP	00325732	00007542	BRUCE, MELISSA	190618 CLOSE	6/28/2019	49.05
AP	00325733	00000321	BSN SPORTS LLC	905473197	6/28/2019	1,949.50
AP	00325734	00004318	BYERS WRECKER SERVICE	57968	6/28/2019	77.00
AP	00325735	00005755	CATTIVERA, VERONICA	INV 0016	6/28/2019	480.00
AP	00325736	00007393	CAVALRY SPV I LLC	2842/1901130	6/28/2019	340.58
AP	00325737	00005272	CBTS	150598	6/28/2019	96.19
AP	00325738	00000410	CHAMPION CHEERLEADING	9061 CAMP	6/28/2019	17,370.00
AP	00325739	00000420	CHARTWELLS	X229110819	6/28/2019	353,909.60
AP	00325740	00007148	CHOI, NAEUN	190614 CHOI	6/28/2019	40.00
AP	00325741	00007541	CHRISTOPHER, BEVERLY	190620 CLOSE	6/28/2019	50.55
AP	00325742	00000434	CINTAS CORPORATION	4024500947	6/28/2019	60.70
AP	00325743	00003812	CK DIGGS	190613 RACE	6/28/2019	500.00
AP	00325744	00000468	COLLINS & BLAHA PC	052019	6/28/2019	18,276.50
AP	00325745	00007361	CORPORATE PARK OF ROCHESTER HI	0009294	6/28/2019	12,800.00
AP	00325746	00000516	CREATEMYTEE	76503	6/28/2019	1,292.50
AP	00325747	00007540	CRETCHER, ELISE	190618 CLOSE	6/28/2019	33.90
AP	00325748	00000522	CRITTENTON HOSPITL MEDICAL CTR	190620 TRAINER	6/28/2019	22,743.15
AP	00325749	00002962	CROSKY LANNI PC	141126	6/28/2019	5,000.00
AP	00325750	00000548	CUSTOM THREADS & SPORTS LLC	17543	6/28/2019	1,003.00
AP	00325751	00007515	DEGRIECK, BENJAMIN	190619 RFND	6/28/2019	15.00
AP	00325752	00000594	DELL COMPUTER CORPORATION	10301027119	6/28/2019	259.00
AP	00325753	00007516	DENNIS, LIAM	190619 RFND	6/28/2019	42.00
AP	00325754	00004203	DESCHRYVER, THERESE	190618	6/28/2019	100.00
AP	00325755	00000607	DESIGN & QUALITY ELECTRIC	82038	6/28/2019	435.00
AP	00325756	00000635	DINOSAUR HILL	DINOSAURHILL	6/28/2019	10,000.00
AP	00325757	00000684	DURHAM SCHOOL SERVICES	SHUTTLES0519	6/28/2019	1,250,510.58
AP	00325758	00000688	DUTTON FARMS INC	DUTTONFARMS16	6/28/2019	1,540.00
AP	00325759	00007370	ENABLING DEVICES	0452819 IN	6/28/2019	149.95
AP	00325760	00004581	EXECUTIVE LANGUAGE SERVICES	34852	6/28/2019	210.00
AP	00325761	00007517	FALCONER, MAVERICK	190619 RFND	6/28/2019	70.00
AP	00325762	00000770	FIBER LINK INC	16637	6/28/2019	4,692.75
AP	00325763	00000796	FOLLETT SCHOOL SOLUTIONS INC	2294470D	6/28/2019	487.50
AP	00325764	00007539	FU, ZHIWEI	190618 CLOSE	6/28/2019	51.66
AP	00325765	00000853	GCA SERVICES GROUP	993045	6/28/2019	33,044.37
AP	00325766	00006952	GENESEE EDUCATION CONSULTANT S	GECS008940	6/28/2019	22,054.05
AP	00325767	00007538	GIELOW, MARY	190618 CLOSE	6/28/2019	74.20
AP	00325768	00007141	GLOBAL INTERPRETING SERVICES I	2190	6/28/2019	163.34
AP	00325769	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1901130	6/28/2019	134.76
AP	00325770	00003229	HARTSIG SUPPLY COMPANY INC	074631	6/28/2019	205.75
AP	00325771	00001010	HEARTLAND SCHOOL SOLUTIONS	INV0000018033	6/28/2019	385.00
AP	00325772	00001024	HERFF JONES	405599 12	6/28/2019	2,213.03
AP	00325773	00007504	HERITAGE TOURS LLC	PH1925001	6/28/2019	3,000.00
AP	00325774	00007514	HICKMOTT, ANGELA	190618	6/28/2019	200.00
AP	00325775	00001041	HIGHEST HONOR INC	054897	6/28/2019	211.00
AP	00325776	00005681	IDN HARDWARE SALES INC	4558204 00	6/28/2019	1,246.09
AP	00325777	00001199	JOSTENS	1178988	6/28/2019	19,476.68
AP	00325778	00001869	JW PEPPER AND SON INC	6024076	6/28/2019	182.96
AP	00325779	00007529	KANG, JAE	RFND 190620	6/28/2019	34.25
AP	00325780	00001232	KELLER THOMA PC	116623	6/28/2019	52.50
AP	00325781	00005538	KELLY, SHARON C	190618	6/28/2019	200.00
AP	00325782	00005450	KENNETH J SAFRAN	2842/1901130	6/28/2019	173.48
AP	00325783	00007532	KERSTEIN, MATTHEW	RFND 190619	6/28/2019	142.90
AP	00325784	00002813	KOWALSKI, ELIZABETH A	REIMB 190619	6/28/2019	282.70
AP	00325785	00007537	KURON, ARLENE	190618 CLOSE	6/28/2019	16.50
AP	00325786	00007484	LANDA, ELIZABETH ANNE	190619	6/28/2019	300.00
AP	00325787	00007536	LAURENCELLE, RHONDA	190618 CLOSE	6/28/2019	59.08
AP	00325788	00003142	LEO, PAUL	190618 CLOSE	6/28/2019	6.00
AP	00325789	00006635	LOGAN, AMY E	190618	6/28/2019	200.00
AP	00325790	00001409	M & S PRINTMEDIA INC	160613 014	6/28/2019	21.00
AP	00325791	00004511	MAGIERA, DAVID	0099	6/28/2019	650.00
AP	00325792	00001465	MASSP	202841	6/28/2019	325.00
AP	00325793	00001486	MCCORMICK, KENT	20190612 01	6/28/2019	83.47

AP	00325794	00007520	MCCOY, ETHAN	190619 RFND	6/28/2019	80.00
AP	00325795	00006636	MCLANE, CHRISTY	190619	6/28/2019	200.00
AP	00325796	00007458	MECHANICAL COMFORT INC	95114	6/28/2019	194.50
AP	00325797	00007521	MELOCHE, LUCIEN	190619 RFND	6/28/2019	160.00
AP	00325798	00001566	MICHIGAN CHANDELIER CO	S2421742 001	6/28/2019	302.23
AP	00325799	00001572	MICHIGAN GUARANTY AGENCY	2820/1901130	6/28/2019	180.90
AP	00325800	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901130	6/28/2019	1,140.69
AP	00325801	00001610	MISEC	19050063 GAS	6/28/2019	11,431.68
AP	00325802	00007522	MITCHELL, COLE	190619 RFND	6/28/2019	15.00
AP	00325803	00001640	MPC AWARDS	14285	6/28/2019	526.15
AP	00325804	00001662	MUSICAL RESOURCES	287992 1	6/28/2019	80.19
AP	00325805	00006761	NATIONAL COUNCIL FOR THE SOCIA	PF 0512445	6/28/2019	330.00
AP	00325806	00002863	NATIONAL TIME AND SIGNAL	135720	6/28/2019	97.76
AP	00325807	00001692	NEFF COMPANY	N002765619	6/28/2019	1,087.66
AP	00325808	00004192	NIEMI, JAMES ANTHONY	190619	6/28/2019	325.00
AP	00325809	00001732	NOVA ENVIRONMENTAL	12252	6/28/2019	2,260.00
AP	00325810	00001742	OAK MANAGEMENT	061219 BALANCE	6/28/2019	273.00
AP	00325811	00001753	OAKLAND COMMUNITY COLLEGE	190620 NOLL	6/28/2019	1,000.00
AP	00325812	00001771	OAKLAND SCHOOLS	RG000031339	6/28/2019	15.00
AP	00325813	00001781	OAKLAND SCHOOLS	RG000031350	6/28/2019	24.00
AP	00325814	00001815	OP AQUATICS	6040652 001	6/28/2019	170.30
AP	00325815	00001834	PALAZZO GRAND BANQ EVENT CNTR	190523RHSPROM	6/28/2019	16,210.00
AP	00325816	00004772	PAUL, ANNALEE	REIMB 190619	6/28/2019	46.76
AP	00325817	00006621	PEAK PERFORMANCE CHEER & TUMBL	091	6/28/2019	6,413.00
AP	00325818	00007526	POPAJ, NICHOLAS	190619 RFND	6/28/2019	17.50
AP	00325819	00004194	PORTER, BRENDA	190619	6/28/2019	200.00
AP	00325820	00006154	REICHENBACH, ROBIN	190618CLOSE	6/28/2019	41.35
AP	00325821	00006234	RESTROOM DIRECT	36953	6/28/2019	1,393.46
AP	00325822	00002016	RIDDELL ALL AMERICAN	950929528	6/28/2019	380.70
AP	00325823	00004852	ROCHESTER COMMUNITY SCHOOLS EN	2019	6/28/2019	50,000.00
AP	00325824	00002062	ROCHESTER LAWN EQUIPMENT	525731	6/28/2019	200.65
AP	00325825	00002067	ROCHESTER SIGN SHOP	16422	6/28/2019	3,850.00
AP	00325826	00005862	RONAN, RENEE	190618 CLOSE	6/28/2019	51.50
AP	00325827	00007518	ROTHE, ANNE	190619 RFND	6/28/2019	40.00
AP	00325828	00002100	RPMS	1523	6/28/2019	476.10
AP	00325829	00002163	SCHOLASTIC INC	19491691	6/28/2019	2,168.50
AP	00325830	00002172	SCHOOL SPECIALTY INC	308103267770	6/28/2019	1,567.27
AP	00325831	00007523	SCHULER, JACOB	190619 RFND	6/28/2019	15.00
AP	00325832	00002218	SHREDCORP	4114273	6/28/2019	165.00
AP	00325833	00002846	SKL ENTERPRISES LLC	233194 19	6/28/2019	375.00
AP	00325834	00003450	SPECTRUM WIRELESS USA INC	2773	6/28/2019	60.00
AP	00325835	00002287	SPENCER OIL CO	570653	6/28/2019	18,902.22
AP	00325836	00007530	SPORTSENGINE INC	INV00597666	6/28/2019	749.00
AP	00325837	00007544	SPRIET, GRACE	190624 CLOSE	6/28/2019	29.35
AP	00325838	00007102	SSC	4653800006	6/28/2019	12,228.14
AP	00325839	00002301	STADIUM SYSTEM	IRFB 42711	6/28/2019	6,376.35
AP	00325840	00002302	STAFF CONNECTIONS	20475	6/28/2019	1,395.00
AP	00325841	00007238	STATE OF MICHIGAN	2832/1901130	6/28/2019	104.09
AP	00325842	00002325	STATE OF MICHIGAN	2019 UPD	6/28/2019	2,875.33
AP	00325843	00002325	STATE OF MICHIGAN	3066193	6/28/2019	195.00
AP	00325844	00007528	STORMS, LATASHA	RFND 190620	6/28/2019	34.25
AP	00325845	00007519	SUN, KYLE	190619 RFND	6/28/2019	75.00
AP	00325846	00007535	TANG, AMY	190618 CLOSE	6/28/2019	79.15
AP	00325847	00002434	THERMALNETICS INC	S191140	6/28/2019	1,648.83
AP	00325848	00005166	TOTAL TRAILER PARTS LLC	65176	6/28/2019	218.56
AP	00325849	00002503	TURNER SANITATION	A 47035	6/28/2019	384.00
AP	00325850	00002521	UNITED STATES TREASURY	2830/1901130	6/28/2019	376.26
AP	00325851	00002521	UNITED STATES TREASURY	2831/1901130	6/28/2019	295.76
AP	00325852	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901130	6/28/2019	261.64
AP	00325853	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901130	6/28/2019	156.13
AP	00325854	00006637	VORONOVICH, LAURIANNE	190619	6/28/2019	200.00
AP	00325855	00002602	WALSWORTH MI YEARBOOK TRAINING	19 18335	6/28/2019	450.00
AP	00325856	00007527	WASHBURN, SUSAN	RFND 190620	6/28/2019	34.25
AP	00325857	00002613	WASTE MANAGEMENT OF MICHIGAN	8296978 1714 8	6/28/2019	594.55
AP	00325858	00007524	WEEKS, COLLIN	190619 RFND	6/28/2019	120.00
AP	00325859	00007534	WHITE, CARTER	190618 CLOSE	6/28/2019	21.90
AP	00325860	00007525	WILSON, LINDSAY	190619 RFND	6/28/2019	10.00
AP	00325861	00007096	WOOD WENHAM & HENDERSON CONSUL	190611	6/28/2019	7,739.63
AP	00325862	00006749	WSP MICHIGAN INC	852460	6/28/2019	3,674.89
AP	00325863	00002710	YOUNG SUPPLY COMPANY	20179130 00	6/28/2019	68.32
AP	00325864	00007533	ZYSNARDKI, LAURA	190618 CLOSE	6/28/2019	24.70
AP	00325865	00005513	JIM RIEHL'S FRIENDLY CHRYSLER	175018	6/28/2019	84,319.00
TOTAL AP						2,088,763.03

Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 6/28/2019 to 6/28/2019
Status Desc.
110 General Fund IS Issued \$1,556,751.62
230 Caring Steps IS Issued \$28,122.92
250 School Lunch Fund IS Issued \$354,941.49
520 RCS Foundation IS Issued \$55,480.56
610 Student Activity Fund IS Issued \$90,285.64
620 Support Organizations IS Issued \$3,180.80
Total: 2,088,763.03

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	0000406	00002857	AMAZON.COM INC	1YRMNHP9VTHD	6/28/2019	10,638.02
EP	0000407	00005684	EBERLE, JOSIAH	1439 02 EBERLE	6/28/2019	480.00
TOTAL EP						11,118.02

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 6/28/2019 to 6/28/2019
Status Desc.
110 General Fund CX Cancelled \$8,589.10
230 Caring Steps CX Cancelled \$299.39
610 Student Activity Fund CX Cancelled \$1,992.53
620 Support Organizations CX Cancelled \$237.00
Total: 11,118.02

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420886	00000138	ARTHUR J GALLAGHER & CO	3034375	6/28/2019	17,227.00
BP	00420887	00000468	COLLINS & BLAHA PC	190513 BOND	6/28/2019	60,000.00
BP	00420888	00000821	FRENCH ASSOCIATES	14827	6/28/2019	3,036.60
BP	00420889	00003779	IMAGEMASTER LLC	50145	6/28/2019	1,750.00
BP	00420890	00003737	PUBLIC FINANCIAL MANAGEMENT IN	104284	6/28/2019	67,719.57
BP	00420891	00005243	SECURITY CORPORATION	51447	6/28/2019	1,726.14
BP	00420892	00007497	SOURCEMEDIA LLC	ADV0296617	6/28/2019	1,705.00
BP	00420893	00003736	STANDARD & POORS	11368715	6/28/2019	31,500.00
TOTAL BP						184,664.31

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 6/28/2019 to 6/28/2019
Status Desc.
420 Bond Projects Fund IS Issued \$184,664.31
Total: 184,664.31