

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
MAY 1, 2019- MAY 31, 2019**

Accounts payable checks	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments		
05/03/2019	738,952.21	
05/10/2019	236,173.19	
05/17/2019	1,107,299.22	
05/24/2019	449,042.01	
05/31/2019	271,822.75	
TOTAL GENERAL FUND EXPENDITURES		\$2,803,289.38
STUDENT ACTIVITY EXPENDITURES (610,240)		
5/03/2019	66,821.04	
5/10/2019	88,387.97	
05/17/2019	73,946.32	
5/24/2019	48,706.54	
5/31/2019	79,491.02	
AGENCY FUND EXPENDITURES (620)		
05/03/2019	269.65	
05/17/2019	7,564.21	
05/24/2019	8,131.37	
05/31/2019	21,936.22	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$395,254.34
SCHOOL LUNCH FUND EXPENDITURES (250)		
5/3/2019	225,765.74	
5/10/2019	6,901.19	
05/17/2019	255,976.47	
5/24/2019	13,508.22	
5/31/2019	537.84	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$502,689.46
BUILDING & SITE EXPENDITURES (420)		
5/3/2019	1,180,143.07	
05/24/2019	1,815,971.25	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$2,996,114.32
DEBT RETIREMENT EXPENDITURES (310)		
09/14/2018		
TOTAL DEBT RETIREMENT EXPENDITURES		\$0.00
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$6,697,347.50
BANK TRANSFERS		
5/1/2019-5/31/2019	11 General	18,551,968.12
5/1/2019-5/31/2019	31 Debt	
5/1/2019-5/31/2019	25 Food Service	948,339.59
5/1/2019-5/31/2019	52 Foundation	28,262.10
SUBTOTAL BANK TRANSFERS		\$19,528,569.81
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$26,225,917.31

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
5/6/2019	American Express Merchant Services	Credit payment processing fees	775.80
5/21/2019	Arbiter Pay	Referees	10,000.00
5/3/2019	BASIC/FSA	Section 125 Contributions	15,231.74
5/17/2019	BASIC/FSA	Section 125 Contributions	15,254.97
5/31/2019	BASIC/FSA	Section 125 Contributions	15,254.97
5/2/2019	BCBS	Health Care & Prescriptions Payment	407,040.84
5/9/2019	BCBS	Health Care & Prescriptions Payment	260,250.33
5/16/2019	BCBS	Health Care & Prescriptions Payment	388,440.71
5/23/2019	BCBS	Health Care & Prescriptions Payment	532,783.02
5/30/2019	BCBS	Health Care & Prescriptions Payment	510,708.52
5/7/2019	City of Rochester Hills	Water	3,304.95
5/20/2019	City of Rochester Hills	Water	1,215.40
5/16/2019	Comerica Master Card	Credit card charges	125,452.64
5/2/2019	Comerica Merchant Services	Credit payment processing fees	233.36
5/3/2019	Comerica Merchant Services	Credit payment processing fees	4,707.33
5/9/2019	Comerica Merchant Services	Credit payment processing fees	140.27
5/13/2019	Comerica Merchant Services	Credit payment processing fees	194.13
5/6/2019	DTE Energy	Utilities	16,022.10
5/14/2019	DTE Energy	Utilities	155.87
5/15/2019	DTE Energy	Utilities	3,622.49
5/16/2019	DTE Energy	Utilities	612.09
5/20/2019	DTE Energy	Utilities	12,135.48
5/22/2019	DTE Energy	Utilities	2,464.96
5/23/2019	DTE Energy	Utilities	372.73
5/31/2019	DTE Energy	Utilities	3,724.93
5/3/2019	EDUStaff	Contracted Substitutes	257.85
5/10/2019	EDUStaff	Contracted Substitutes	103,769.82
5/14/2019	EDUStaff	Contracted Substitutes	164.55
5/24/2019	EDUStaff	Contracted Substitutes	120,015.72
5/3/2019	IRS	Payroll Taxes	723,907.89
5/14/2019	IRS	Payroll Taxes	132.52
5/17/2019	IRS	Payroll Taxes	723,591.62
5/31/2019	IRS	Payroll Taxes	810,817.10
5/22/2019	MPSERS Stabilization	Retirement Payments to date	978,351.68
5/3/2019	OMNI-Employee Funded	TSA's	138,897.32
5/17/2019	OMNI-Employee Funded	TSA's	138,122.32
5/31/2019	OMNI-Employee Funded	TSA's	139,022.32
5/7/2019	ORS Transfer	Payroll Contributions	1,074,654.48
5/7/2019	ORS Transfer	Payroll Contributions	85,891.51
5/22/2019	ORS Transfer	Payroll Contributions	1,072,732.01
5/22/2019	ORS Transfer	Payroll Contributions	86,193.94
5/31/2019	Rochester Community Schools	Settlement of Pooled Cash	9,680,665.66
5/31/2019	State of Mich	Payroll Taxes	327,076.39
5/20/2019	State of Michigan	Sales Tax	788.93
5/2/2019	TransFirst Merchant Services	Credit payment processing fees	8,214.86
5/17/2019	Valic/Employer Funded	401 & 403 Plans	8,600.00
GENERAL FUND TOTAL			18,551,968.12
DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
5/2/2019	Comerica Merchant Services	Credit payment processing fees	4,295.29
5/9/2019	Comerica Merchant Services	Credit payment processing fees	342.33
5/31/2019	Rochester Community Schools	Settlement of Pooled Cash	943,701.97
FOOD SERVICE TOTAL			948,339.59
DATE	PAID TO	DESCRIPTION	AMOUNT
5/2/2019	Comerica Merchant Services	Credit payment processing fees	298.74
5/9/2019	Comerica Merchant Services	Credit payment processing fees	77.34
5/31/2019	Rochester Community Schools	Settlement of Pooled Cash	27,886.02
FOUNDATION TOTAL			28,262.10

Total Transfers	19,528,569.81
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00324764	00000001	A & G CENTRAL MUSIC	R 53924	5/3/2019	411.43
AP	00324765	00000013	ABLENET INC	CI1904117	5/3/2019	795.00
AP	00324766	00000048	AERO FILTER INC	1097904	5/3/2019	297.25
AP	00324767	00007213	AIMS GROUP INC	21752	5/3/2019	11,900.00
AP	00324768	00000062	ALGONAC COMMUNITY SCHOOLS	190504	5/3/2019	175.00
AP	00324769	00000117	ANN ARBOR PIONEER	190427	5/3/2019	75.00
AP	00324770	00004343	API NATIONAL SERVICE GROUP INC	130173	5/3/2019	1,582.00
AP	00324771	00000128	AQUATIC SOURCE	39806	5/3/2019	170.75
AP	00324772	00000152	AUDIO SENTRY CORPORATION	44150S	5/3/2019	156.20
AP	00324773	00000157	AVENTRIC TECHNOLOGIES	6070555	5/3/2019	50.00
AP	00324774	00000158	AVI SPL	1316023	5/3/2019	96.83
AP	00324775	00000159	AVON NORTH HILL BOWLING LANES	190425	5/3/2019	286.00
AP	00324776	00000164	B & B WILDLIFE REMOVAL SERVS	190426	5/3/2019	290.00
AP	00324777	00007243	BEHN, KATIA SOPHIE	MAY 2019	5/3/2019	200.00
AP	00324778	00004980	BERNDT & ASSOCIATIES PC	2842/1901090	5/3/2019	101.28
AP	00324779	00007387	BISMACK, GWEN	REIMB190423	5/3/2019	7.02
AP	00324780	00000248	BLICK ART MATERIALS	1456310	5/3/2019	35.18
AP	00324781	00000262	BOB ROGERS TRAVEL	20190517 FINAL	5/3/2019	7,740.00
AP	00324782	00000321	BSN SPORTS LLC	905056973	5/3/2019	19,399.51
AP	00324783	00007196	BURKE, CASEY RENEE	1005	5/3/2019	187.50
AP	00324784	00000353	C & G NEWSPAPERS	0730462 IN	5/3/2019	373.12
AP	00324785	00000378	CAROLINA BIOLOGICAL SUPPLY	50675408 RI	5/3/2019	121.98
AP	00324786	00007393	CAVALRY SPV I LLC	2842/1901090	5/3/2019	152.52
AP	00324787	00000403	CENTRAL MICHIGAN PAPER	363023 00	5/3/2019	4,736.00
AP	00324788	00000414	CHAPTER 13 TRUSTEE	2850/1901090	5/3/2019	1,002.86
AP	00324789	00000434	CINTAS CORPORATION	4020913469	5/3/2019	118.76
AP	00324790	00000436	CINTAS FIRST AID & SAFETY	8404104339	5/3/2019	35.91
AP	00324791	00006275	COCHRANE SUPPLY & ENGINEERING	1202595	5/3/2019	143.44
AP	00324792	00000472	COMMUNITY FOUND OF GREATER ROC	20190423	5/3/2019	300.00
AP	00324793	00000488	CONTRACTORS CLOTHING CO	7 15935	5/3/2019	321.23
AP	00324794	00007361	CORPORATE PARK OF ROCHESTER HI	0009264	5/3/2019	6,400.00
AP	00324795	00007399	DARNELL, SHERRIE	20190429	5/3/2019	233.94
AP	00324796	00000614	DETROIT SALT CO	84103	5/3/2019	11,489.39
AP	00324797	00000684	DURHAM SCHOOL SERVICES	91683635 SHUTT	5/3/2019	29,380.09
AP	00324798	00000720	ELAINES BAGEL	190426	5/3/2019	291.50
AP	00324799	00004581	EXECUTIVE LANGUAGE SERVICES	33770	5/3/2019	380.00
AP	00324800	00000796	FOLLETT SCHOOL SOLUTIONS INC	BF 00000175	5/3/2019	2,096.34
AP	00324801	00005851	FOWLER, ANGELIQUE	190425 REIMB	5/3/2019	105.50
AP	00324802	00004060	FRANK REWOLD AND SON INC	10236 01	5/3/2019	177,008.38
AP	00324803	00000828	FULL COMPASS SYSTEMS LTD	INC00901401	5/3/2019	3,361.19
AP	00324804	00000853	GCA SERVICES GROUP	982710	5/3/2019	4,432.71
AP	00324805	00006952	GENESEE EDUCATION CONSULTANT S	INS000336	5/3/2019	22,636.67
AP	00324806	00007247	GENESEE INTERMEDIATE SCHOOL DI	GEN012265	5/3/2019	13,299.00
AP	00324807	00006568	GOT SPECIAL KIDS	7742	5/3/2019	474.90
AP	00324808	00000907	GRAINGER W W INC	9161691697	5/3/2019	363.51

AP	00324809	00006367	GREAT LAKES COCA-COLA BOTTLING	5098206544	5/3/2019	1,530.46
AP	00324810	00000924	GREENS OF ROCHESTER	R42733	5/3/2019	5.40
AP	00324811	00003229	HARTSIG SUPPLY COMPANY INC	071098	5/3/2019	296.72
AP	00324812	00001036	HEWITTS MUSIC	60407	5/3/2019	185.00
AP	00324813	00005681	IDN HARDWARE SALES INC	4539239 00	5/3/2019	420.27
AP	00324814	00007348	IMPACT WITH HOPE	10112015 HART	5/3/2019	6,000.00
AP	00324815	00001146	IOU PROMOS LLC	HMS 10218	5/3/2019	472.00
AP	00324816	00006897	JOHNS, SHANNON	REIMB 190423	5/3/2019	37.06
AP	00324817	00001199	JOSTENS	23027403	5/3/2019	5.26
AP	00324818	00001209	JUNIOR LIBRARY GUILD	460911	5/3/2019	1,342.03
AP	00324819	00001241	KELVIN LP	301457	5/3/2019	317.85
AP	00324820	00005450	KENNETH J SAFRAN	2842/1901090	5/3/2019	64.57
AP	00324821	00003828	KNAPPS DONUTS	190418	5/3/2019	195.00
AP	00324822	00001305	LAKE ORION COMMUNITY SCHOOLS	190424	5/3/2019	350.00
AP	00324823	00001310	LAKESHORE LEARNING MATERIALS	1722930419	5/3/2019	202.30
AP	00324824	00007394	LEHREN, JENNY	20190429	5/3/2019	155.00
AP	00324825	00003908	LO PRINTING	3504	5/3/2019	2,100.00
AP	00324826	00004511	MAGIERA, DAVID	0095	5/3/2019	1,450.00
AP	00324827	00006527	MASS INSIGHT EDUCATION AND RES	APSI2019423190	5/3/2019	1,075.00
AP	00324828	00001465	MASSP	200308	5/3/2019	7,095.00
AP	00324829	00005672	MCKAY, AMANDA	190430	5/3/2019	250.00
AP	00324830	00006910	MERCER, ALLISON	REIMB 191216	5/3/2019	176.01
AP	00324831	00004477	METRO DETROIT SCREEN PRINTING	487	5/3/2019	1,283.34
AP	00324832	00007296	MFAC LLC	INV63212	5/3/2019	990.95
AP	00324833	00001553	MICHIGAN GREEN INDUSTRY ASSOC	49252	5/3/2019	225.00
AP	00324834	00001572	MICHIGAN GUARANTY AGENCY	2820/1901090	5/3/2019	323.63
AP	00324835	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901090	5/3/2019	1,140.69
AP	00324836	00005393	MICHIGAN SUPPLY	401713 01	5/3/2019	103.32
AP	00324837	00001587	MICRO CENTER	8552869	5/3/2019	479.97
AP	00324838	00003035	MIDLAND FUNDING LLC	2842/1901090	5/3/2019	156.35
AP	00324839	00007398	MILANA, GINA	20190429	5/3/2019	181.91
AP	00324840	00001610	MISEC	D19031054 ELEC	5/3/2019	144,605.61
AP	00324841	00001617	MJ CHISHOLM CONSTRUCTION CO	1729	5/3/2019	5,200.00
AP	00324842	00007262	ML SCHOENHERR CONSTRUCTION INC	APP 1	5/3/2019	217,134.00
AP	00324843	00003850	MORAN, JILL	20190424	5/3/2019	55.00
AP	00324844	00007396	MORENO, KRISTEN C	190416 PMT	5/3/2019	450.00
AP	00324845	00003009	MT. MORRIS CONSOLIDATED SCHOOL	OCT2018	5/3/2019	360.00
AP	00324846	00001652	MULTI HEALTH SYSTEMS	I044303	5/3/2019	702.00
AP	00324847	00001653	MUNN TRACTOR & LAWN INC	TR08963	5/3/2019	479.96
AP	00324848	00002993	MURPHY, DAVID	190430	5/3/2019	136.04
AP	00324849	00001662	MUSICAL RESOURCES	288007 1	5/3/2019	1,042.66
AP	00324850	00004537	NATIONAL ART EDUCATION ASSOCIA	NC2750	5/3/2019	192.99
AP	00324851	00001689	NBS	362280	5/3/2019	6,705.15
AP	00324852	00001704	NICHOLS PAPER & SUPPLY CO	6578706 00	5/3/2019	30,595.85
AP	00324853	00001715	NORTH AMERICAN SPIRIT	3651	5/3/2019	200.00
AP	00324854	00001758	OAKLAND COUNTY ROAD COMMISSION	113106	5/3/2019	352.26

AP	00324855	00001750	OCWRC	20190423 2	5/3/2019	2,402.10
AP	00324856	00001813	ONYX ICE ARENA	2537	5/3/2019	310.00
AP	00324857	00004772	PAUL, ANNALEE	REIMB 190430	5/3/2019	169.05
AP	00324858	00001902	PIONEER MFG CO	INV717905	5/3/2019	8,130.73
AP	00324859	00001903	PIONEER VALLEY BOOKS	00145677	5/3/2019	3,543.75
AP	00324860	00001907	PITSCO INC	738348 1	5/3/2019	259.05
AP	00324861	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013419008367	5/3/2019	482.00
AP	00324862	00006195	PROJECT & DESIGN MANAGEMENT LL	2904	5/3/2019	3,890.00
AP	00324863	00001965	QUILL CORPORATION	6632736	5/3/2019	5,693.40
AP	00324864	00002013	RICOH	9027229654	5/3/2019	63,668.64
AP	00324865	00002995	ROBERTS, ALLISON	190424	5/3/2019	420.00
AP	00324866	00002058	ROCHESTER HILLS, CITY OF	20190315	5/3/2019	97,664.22
AP	00324867	00002062	ROCHESTER LAWN EQUIPMENT	520408	5/3/2019	1,521.04
AP	00324868	00002071	ROCHESTER, CITY OF	20190223	5/3/2019	1,388.88
AP	00324869	00002090	ROVIN CERAMICS	11728	5/3/2019	403.25
AP	00324870	00002100	RPMS	190423	5/3/2019	22.90
AP	00324871	00002114	RYDIN SIGN & DECAL	355349	5/3/2019	1,118.35
AP	00324872	00004001	SACHDEVA, MUKTA	20180424	5/3/2019	30.00
AP	00324873	00002187	SCREEN PRINT DEPT INC, THE	287281	5/3/2019	516.59
AP	00324874	00002192	SECURITY DESIGNS INC	2749	5/3/2019	422.50
AP	00324875	00003002	SKEDEL, CATHRYN	190430	5/3/2019	930.48
AP	00324876	00007369	SOUNDTREE	000002274908	5/3/2019	119.96
AP	00324877	00003450	SPECTRUM WIRELESS USA INC	2742	5/3/2019	1,141.80
AP	00324878	00002287	SPENCER OIL CO	585405	5/3/2019	4,737.69
AP	00324879	00002302	STAFF CONNECTIONS	20176	5/3/2019	1,440.00
AP	00324880	00005085	STANBURY UNIFORMS INC	4220191 DEPOSIT	5/3/2019	2,650.00
AP	00324881	00002325	STATE OF MICHIGAN	060557 190429	5/3/2019	595.00
AP	00324882	00002411	TAYLOR & MORGAN PC	20067	5/3/2019	47,087.50
AP	00324883	00003789	TECH MECHANICAL INC	169465	5/3/2019	819.00
AP	00324884	00005718	TOP CAT SALES LLC	20304	5/3/2019	115.00
AP	00324885	00006351	TOSHIBA BUSINESS SOLUTIONS	2404916	5/3/2019	69.84
AP	00324886	00005166	TOTAL TRAILER PARTS LLC	64201	5/3/2019	713.20
AP	00324887	00002947	UNISTRUT TEAL SERVICE COMPANY	382288	5/3/2019	72.96
AP	00324888	00005228	UNITED SHORE PROFESSIONAL BASE	190517DEPOSIT	5/3/2019	350.00
AP	00324889	00002521	UNITED STATES TREASURY	2830/1901090	5/3/2019	376.27
AP	00324890	00002526	UNIVERSAL DANCE ASSOCIATION	REG 0010534797	5/3/2019	1,400.00
AP	00324891	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901090	5/3/2019	222.20
AP	00324892	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901090	5/3/2019	165.35
AP	00324893	00004474	US DEPARTMENT OF JUSTICE	2840/1901090	5/3/2019	50.00
AP	00324894	00002571	VERIZON WIRELESS	1904 ADJUSTMEI	5/3/2019	7,243.24
AP	00324895	00003910	VITALES PERFECT GAME INC	70394JTO	5/3/2019	224.00
AP	00324896	00002640	WEST MUSIC CO	SI1744984	5/3/2019	1,194.37
AP	00324897	00004489	WOODWARD CAMERA INC	9113349	5/3/2019	248.99
AP	00324898	00007397	YOUNG, SCOTT	20190424	5/3/2019	55.00
AP	00324899	00007284	ZULUDESK INC	3599	5/3/2019	3,743.50

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 5/3/2019 to 5/3/2019
 Status Desc.
 110 General Fund IS Issued \$686,735.77
 230 Caring Steps IS Issued \$48,249.01
 240 Bookstore Fund IS Issued \$2,287.46
 250 School Lunch Fund IS Issued \$225,765.74
 610 Student Activity Fund IS Issued \$64,550.67
 620 Support Organizations IS Issued \$269.65
 Total: 1,027,858.30

AP TOTAL \$ 1,027,858.30

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000371	00000041	ADVANCE CYCLE TRAINING CTR LLC	1904281	5/3/2019	855.00
EP	00000372	00002857	AMAZON.COM INC	1XG441X3DJ6W	5/3/2019	3,077.84
EP	00000373	00005915	PAINTING WITH A TWIST OF ROCHE	132	5/3/2019	17.50

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 5/3/2019 to 5/3/2019
 Status Desc.
 110 General Fund CX Cancelled \$3,967.43
 610 Student Activity Fund CX Cancelled (\$17.09)
 Total: 3,950.34

EP TOTAL \$ 3,950.34

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420831	00006589	ALBAUGH MASONRY STONE AND TILE	1022901	5/3/2019	144,670.28
BP	00420832	00004628	ASI SIGNAGE INNOVATIONS	DETR 601540	5/3/2019	2,978.94
BP	00420833	00004729	CARTER CROMPTON INC	190408	5/3/2019	17,785.00
BP	00420834	00007250	CLARK CONSTRUCTION COMPANY	21256	5/3/2019	1,920.00
BP	00420835	00007257	CONNOLLY MASONRY	1023401	5/3/2019	72,360.00
BP	00420836	00000490	CONVERGENT TECHNOLOGY PARTNERS	13611	5/3/2019	1,045.00
BP	00420837	00005119	CORRIGAN MOVING SYSTEMS	123012	5/3/2019	6,804.25
BP	00420838	00000566	DAT	8780A	5/3/2019	145,794.80
BP	00420839	00006914	DAVEY TREE EXPERT COMPANY	913483577	5/3/2019	1,315.00
BP	00420840	00007295	EQUIPMENT DISTRIBUTORS INC	34111	5/3/2019	1,000.00
BP	00420841	00000796	FOLLETT SCHOOL SOLUTIONS INC	1352779	5/3/2019	5,806.05
BP	00420842	00004060	FRANK REWOLD AND SON INC	1023802	5/3/2019	664,953.71
BP	00420843	00007287	FRANS REMARKABLE CLEANING AND	128	5/3/2019	3,045.00
BP	00420844	00000821	FRENCH ASSOCIATES	14738	5/3/2019	38,459.14
BP	00420845	00005558	JMK CONSULTANTS INC	672	5/3/2019	11,320.00

BP	00420846	00001689	NBS	4211 DEPOSIT	5/3/2019	3,336.18
BP	00420847	00001732	NOVA ENVIRONMENTAL	12086	5/3/2019	4,925.00
BP	00420848	00004437	PALMER MOVING AND STORAGE	52695	5/3/2019	18,683.00
BP	00420849	00001936	POWERVAC OF MICHIGAN INC	520135	5/3/2019	1,368.00
BP	00420850	00006789	ROCHESTER HILLS CONTRACT GLAZI	7472	5/3/2019	21,850.00
BP	00420851	00002067	ROCHESTER SIGN SHOP	16161	5/3/2019	1,325.00
BP	00420852	00006736	VDA LABS	229	5/3/2019	9,398.72

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/3/2019 to 5/3/2019

Status Desc.

420 Bond Projects Fund IS Issued \$1,180,143.07

Total: 1,180,143.07

BP TOTAL \$ 1,180,143.07

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00324900	00000001	A & G CENTRAL MUSIC	R 53926	5/10/2019	9,244.29
AP	00324901	00000016	ABSOLUTELY BAFFLING MAGIC	190815	5/10/2019	850.00
AP	00324902	00000020	ACE TRANSPORTATION INC	2019527	5/10/2019	3,093.00
AP	00324903	00000045	ADVANCED SCREENPRINTING INC	17592	5/10/2019	260.00
AP	00324904	00000049	AFLAC	278154	5/10/2019	1,334.33
AP	00324905	00000055	AIRGAS USA LLC	9961454547	5/10/2019	16.05
AP	00324906	00000164	B & B WILDLIFE REMOVAL SERVS	20190502	5/10/2019	195.00
AP	00324907	00007258	BASSETT & BASSETT INC	18 112	5/10/2019	15,942.50
AP	00324908	00005787	BATRA, SUKHSATEJ D	0114	5/10/2019	731.05
AP	00324909	00007408	BAUGHMAN, TERRY	20190502	5/10/2019	61.00
AP	00324910	00006477	BEDFORD VALLEY GOLF COURSE	190425	5/10/2019	3,000.00
AP	00324911	00007410	BEYDOUN, JAWAN	190509	5/10/2019	600.00
AP	00324912	00000248	BLICK ART MATERIALS	1514967	5/10/2019	268.85
AP	00324913	00000257	BLUE DE SIGNS LLC	01398	5/10/2019	353.00
AP	00324914	00000277	BOSTICK GMC	120469 1	5/10/2019	821.63
AP	00324915	00000321	BSN SPORTS LLC	905116557	5/10/2019	5,642.17
AP	00324916	00000331	BUILD ON	05032019	5/10/2019	750.00
AP	00324917	00006151	C & D CUSTOM DESIGNS LLC	10183	5/10/2019	24.00
AP	00324918	00007405	CANINE ADVOCACY PROGRAM	20190504	5/10/2019	620.00
AP	00324919	00000378	CAROLINA BIOLOGICAL SUPPLY	50680350 RI	5/10/2019	158.27
AP	00324920	00000395	CCMSI	0069891 IN	5/10/2019	13,419.92
AP	00324921	00000395	CCMSI	0119750 IN	5/10/2019	375.00
AP	00324922	00000403	CENTRAL MICHIGAN PAPER	364244 00	5/10/2019	1,184.00
AP	00324923	00000405	CENTURY LINK	1467602389	5/10/2019	0.10
AP	00324924	00006072	CEREAL CITY SCIENCE	19SL1299	5/10/2019	199.65
AP	00324925	00002920	CHERRY CREEK GOLF CLUB AND BAN	20200521 DEPOS	5/10/2019	1,000.00
AP	00324926	00007407	CHRISTINAS CREATIONS	19 0422	5/10/2019	250.00
AP	00324927	00000434	CINTAS CORPORATION	4020769104	5/10/2019	890.76
AP	00324928	00005353	CLOVER RANCH INC	0070826 IN	5/10/2019	160.00
AP	00324929	00003289	COBURN, LEIGH A	190502	5/10/2019	73.50
AP	00324930	00000465	COLDSTONE CREAMERY	20190506	5/10/2019	75.00
AP	00324931	00000473	COMMERCIAL GRAPHICS INC	43457	5/10/2019	152.84
AP	00324932	00000488	CONTRACTORS CLOTHING CO	7 15934	5/10/2019	350.95
AP	00324933	00000522	CRITTENTON HOSPITL MEDICAL CTR	190331 PMT	5/10/2019	28,930.72
AP	00324934	00000590	DECKER EQUIPMENT	294130A	5/10/2019	67.00
AP	00324935	00000602	DEMCO INC	6566647BAL	5/10/2019	4.55
AP	00324936	00003311	DENNY'S HEATING COOLING & REFR	S12281	5/10/2019	1,345.00
AP	00324937	00006371	DETROIT METRO ICE CREAM & PART	20190503	5/10/2019	270.69
AP	00324938	00005946	DIGITAL SIGNUP	13974	5/10/2019	945.00
AP	00324939	00000627	DIHYDRO SERVICE INC	201905348	5/10/2019	796.00
AP	00324940	00005252	DOUG'S PRINT SHOP	18205	5/10/2019	35.00
AP	00324941	00004046	EAST INSTITUTES LLC	190607 SLOMKA	5/10/2019	1,945.00
AP	00324942	00007370	ENABLING DEVICES	0450691 IN	5/10/2019	554.90
AP	00324943	00004581	EXECUTIVE LANGUAGE SERVICES	33830	5/10/2019	262.50
AP	00324944	00005489	EXOTIC ZOO	6941532	5/10/2019	545.00

AP	00324945	00007402	FARWELL, CARLA	20190430	5/10/2019	130.00
AP	00324946	00000796	FOLLETT SCHOOL SOLUTIONS INC	452022F	5/10/2019	305.46
AP	00324947	00007409	FOREST DUNES GOLF CLUB	019 002	5/10/2019	4,275.00
AP	00324948	00005851	FOWLER, ANGELIQUE	REIMB 190502	5/10/2019	28.84
AP	00324949	00006829	GABLE, ROBERTA L	190427	5/10/2019	100.50
AP	00324950	00000853	GCA SERVICES GROUP	982711	5/10/2019	25,007.74
AP	00324951	00006952	GENESEE EDUCATION CONSULTANT S	GECS008741	5/10/2019	20,392.66
AP	00324952	00007404	GLOBAL ALLIANCE SOLUTIONS	079	5/10/2019	2,500.00
AP	00324953	00000907	GRAINGER W W INC	9166392440	5/10/2019	818.72
AP	00324954	00000924	GREENS OF ROCHESTER	R 42733	5/10/2019	5.40
AP	00324955	00003229	HARTSIG SUPPLY COMPANY INC	071447	5/10/2019	194.40
AP	00324956	00001010	HEARTLAND SCHOOL SOLUTIONS	3102017	5/10/2019	5,556.19
AP	00324957	00001019	HELPNET	24436	5/10/2019	3,675.00
AP	00324958	00003022	INTERNATIONAL E-Z UP INC	INV0148637	5/10/2019	143.28
AP	00324959	00001416	MACKELLAR ASSOCIATES INC	17031 1	5/10/2019	410.40
AP	00324960	00001423	MACOMB INTERMEDIATE SCHOOL DIS	REISSUE 322774	5/10/2019	105.00
AP	00324961	00007411	MARASKY, SUE	REIMB 190506	5/10/2019	379.14
AP	00324962	00001486	MCCORMICK, KENT	20190504 01	5/10/2019	280.28
AP	00324963	00001551	MICH ELITE VOLLEYBALL ACADEMY	20191020	5/10/2019	175.00
AP	00324964	00001566	MICHIGAN CHANDELIER CO	S2413646 001	5/10/2019	1,226.88
AP	00324965	00001567	MICHIGAN DECA	12962	5/10/2019	100.00
AP	00324966	00005393	MICHIGAN SUPPLY	402124 00	5/10/2019	453.16
AP	00324967	00003592	MILLER, DOUGLAS J	190501	5/10/2019	67.00
AP	00324968	00007403	MOBILE ED PRODUCTIONS INC	127721	5/10/2019	1,790.00
AP	00324969	00001640	MPC AWARDS	14196	5/10/2019	709.90
AP	00324970	00001662	MUSICAL RESOURCES	287860 1	5/10/2019	830.39
AP	00324971	00001666	NAGY, RON	7982	5/10/2019	200.00
AP	00324972	00006111	NATIONAL TRAILS INC	68086	5/10/2019	2,500.00
AP	00324973	00001704	NICHOLS PAPER & SUPPLY CO	6584426-00	5/10/2019	18,050.11
AP	00324974	00001719	NORTH FARMINGTON HARRISON	20190516	5/10/2019	195.00
AP	00324975	00001740	NYSTROM, CHERRY	190427	5/10/2019	134.00
AP	00324976	00001781	OAKLAND SCHOOLS	TLC19 DUES 21	5/10/2019	1,179.00
AP	00324977	00001792	OCCAE	RACE02	5/10/2019	1,694.00
AP	00324978	00001797	OFFICE DEPOT	306829684001	5/10/2019	1,291.67
AP	00324979	00004452	ON THE MOVE COACHES INC	17766	5/10/2019	5,900.00
AP	00324980	00001823	OSCAR W LARSON	PARTS93224	5/10/2019	208.50
AP	00324981	00001903	PIONEER VALLEY BOOKS	00147383	5/10/2019	1,367.01
AP	00324982	00003447	PORT HURON AREA SCHOOL DISTRIC	AR058314	5/10/2019	554.44
AP	00324983	00007353	QUALITY HOME MEDICAL EQUIPMENT	72806	5/10/2019	5,162.48
AP	00324984	00002005	REUTHER PTSA	REIMB 190507	5/10/2019	200.00
AP	00324985	00002013	RICOH	1080304084	5/10/2019	46.25
AP	00324986	00007390	RITT, ADAM	190426	5/10/2019	24.50
AP	00324987	00002027	RL DEPPMANN COMPANY	5325412	5/10/2019	1,879.00
AP	00324988	00002995	ROBERTS, ALLISON	20190503 REIMB	5/10/2019	245.72
AP	00324989	00002047	ROCHESTER ELEVATOR	47856	5/10/2019	240.00
AP	00324990	00002062	ROCHESTER LAWN EQUIPMENT	520997	5/10/2019	254.67

AP	00324991	00005388	ROSS, DONALD K	022219	5/10/2019	600.00
AP	00324992	00002200	SERVICAR OF MICHIGAN INC	4886	5/10/2019	1,204.50
AP	00324993	00003187	SHELTERBOX USA INC.	190501 DONATIO	5/10/2019	17,000.00
AP	00324994	00005109	SHOOT A WAY INC	25240K	5/10/2019	6,443.00
AP	00324995	00002287	SPENCER OIL CO	585726	5/10/2019	19,300.50
AP	00324996	00005069	SPIRITWEAR.COM	23046	5/10/2019	3,522.88
AP	00324997	00002301	STADIUM SYSTEM	IRFB 1942704	5/10/2019	14,110.05
AP	00324998	00002302	STAFF CONNECTIONS	20254	5/10/2019	1,586.25
AP	00324999	00003353	STONEY CREEK MUSIC BOOSTERS	20190426	5/10/2019	330.00
AP	00325000	00002434	THERMALNETICS INC	S190868	5/10/2019	434.42
AP	00325001	00006351	TOSHIBA BUSINESS SOLUTIONS	265631CH	5/10/2019	1,193.82
AP	00325002	00005166	TOTAL TRAILER PARTS LLC	63519	5/10/2019	110.64
AP	00325003	00002476	TREPCO SALES CO	1122624	5/10/2019	372.25
AP	00325004	00002503	TURNER SANITATION	A 46426	5/10/2019	1,680.00
AP	00325005	00007056	TUXEDO WHOLESALER	19010633	5/10/2019	486.00
AP	00325006	00005228	UNITED SHORE PROFESSIONAL BASE	190517 BAL	5/10/2019	1,505.00
AP	00325007	00002601	WALSWORTH PUBLISHING COMPANY	1340193	5/10/2019	33,931.45
AP	00325008	00002608	WARDS NATURAL SCIENCE	8086138016	5/10/2019	54.14
AP	00325009	00002613	WASTE MANAGEMENT OF MICHIGAN	8271791 1714 4	5/10/2019	9,423.29
AP	00325010	00004765	WEINGARTZ SUPPLY CO INC.	10439207 00 SHIF	5/10/2019	40.00
AP	00325011	00002640	WEST MUSIC CO	SI744986	5/10/2019	3,333.00
AP TOTAL						\$ 325,446.10

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 5/10/2019 to 5/10/2019
Status Desc.
110 General Fund IS Issued \$205,856.09
230 Caring Steps IS Issued \$20,808.66
240 Bookstore Fund IS Issued \$447.25
250 School Lunch Fund IS Issued \$6,901.19
520 RCS Foundation IS Issued \$3,492.19
610 Student Activity Fund IS Issued \$87,940.72
Total: 325,446.10

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000374	00000041	ADVANCE CYCLE TRAINING CTR LLC	190505	5/10/2019	1,496.25
EP	00000375	00000497	CORE ATHLETICS	2284	5/10/2019	3,360.00
EP	00000376	00006271	CALVIN, PATRICIA	512019	5/10/2019	1,000.00
EP	00000377	00001509	MCLONIS, RICHARD A	20190507	5/10/2019	160.00
EP TOTAL						\$ 6,016.25

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status

from 5/10/2019 to 5/10/2019

Status Desc.

110 General Fund CX Cancelled \$6,016.25

Total: 6,016.25

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
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AP	00325013	00005189	99 BOUNCE HOUSE	190524	5/17/2019	971.00
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AP	00325015	00007357	A & R SEAL COATING	20190080	5/17/2019	8,525.00
AP	00325016	00000163	A2Z BALLOON CO	20190510 BAL	5/17/2019	786.44
AP	00325017	00007268	ACCESS DISPLAY GROUP INC	561980	5/17/2019	962.45
AP	00325018	00000048	AERO FILTER INC	1098474	5/17/2019	259.06
AP	00325019	00000105	ANDERSON MUSIC CO	C165619	5/17/2019	284.80
AP	00325020	00000521	ASCENSION PROVIDENCE ROCHESTER	33 05072019	5/17/2019	15,504.00
AP	00325021	00000521	ASCENSION PROVIDENCE ROCHESTER	190425	5/17/2019	77.00
AP	00325022	00005312	BARCO PRODUCTS COMPANY	BP00087192	5/17/2019	5,025.94
AP	00325023	00003326	BEAUDIN FULKS, LAUREN	REIMB 190510	5/17/2019	693.56
AP	00325024	00004980	BERNDT & ASSOCIATIES PC	2842/1901100	5/17/2019	86.97
AP	00325025	00007419	BISSELL, LYNN	RFND 190514	5/17/2019	43.10
AP	00325026	00000248	BLICK ART MATERIALS	1541202	5/17/2019	211.08
AP	00325027	00000274	BOOKSOURCE	831848	5/17/2019	8,096.25
AP	00325028	00000321	BSN SPORTS LLC	905175314	5/17/2019	7,233.50
AP	00325029	00000332	BUILDING BRIDGES THERAPY CNTR	419 12 857	5/17/2019	540.00
AP	00325030	00004318	BYERS WRECKER SERVICE	55993	5/17/2019	210.00
AP	00325031	00007417	CAMDEN DESIGNS INC	22066	5/17/2019	222.00
AP	00325032	00000378	CAROLINA BIOLOGICAL SUPPLY	50688700 RI	5/17/2019	251.53
AP	00325033	00005755	CATTIVERA, VERONICA	0014	5/17/2019	780.00
AP	00325034	00007393	CAVALRY SPV I LLC	2842/1901100	5/17/2019	157.15
AP	00325035	00000414	CHAPTER 13 TRUSTEE	2850/1901100	5/17/2019	1,002.86
AP	00325036	00000420	CHARTWELLS	X229110719	5/17/2019	255,791.47
AP	00325037	00002920	CHERRY CREEK GOLF CLUB AND BAN	E08495	5/17/2019	14,004.32
AP	00325038	00000434	CINTAS CORPORATION	4021351279	5/17/2019	60.70
AP	00325039	00000438	CLARK HILL PLC	869346	5/17/2019	3,057.00
AP	00325040	00000473	COMMERCIAL GRAPHICS INC	43488	5/17/2019	149.89
AP	00325041	00000488	CONTRACTORS CLOTHING CO	7 55009	5/17/2019	11.10
AP	00325042	00006038	DEARBORN NATIONAL LIFE INS CO	20190508	5/17/2019	23,683.75
AP	00325043	00003311	DENNY'S HEATING COOLING & REFR	S12444	5/17/2019	185.00
AP	00325044	00003481	DERAEDT, STEVEN	20190514	5/17/2019	210.00
AP	00325045	00000684	DURHAM SCHOOL SERVICES	91696884	5/17/2019	594,038.14
AP	00325046	00000684	DURHAM SCHOOL SERVICES	CK328323	5/17/2019	15.00
AP	00325047	00003473	EF EDUCATION FIRST	2231244TR	5/17/2019	1,750.00
AP	00325048	00000720	ELAINES BAGEL	190508 DKELLY	5/17/2019	360.00
AP	00325049	00004581	EXECUTIVE LANGUAGE SERVICES	34176	5/17/2019	210.00
AP	00325050	00000770	FIBER LINK INC	16536	5/17/2019	3,346.75
AP	00325051	00007415	FLEECE AND THANK YOU	20190508	5/17/2019	1,800.00
AP	00325052	00007144	FOUR AUSTIN'S INC	190509	5/17/2019	1,772.61
AP	00325053	00002778	FUN EVENT GROUP INC	20190510 BAL	5/17/2019	1,699.00
AP	00325054	00000853	GCA SERVICES GROUP	982766	5/17/2019	167,134.95
AP	00325055	00007404	GLOBAL ALLIANCE SOLUTIONS	080	5/17/2019	2,500.00
AP	00325056	00000907	GRAINGER W W INC	9173688558	5/17/2019	52.89

AP	00325057	00005125	GREGG, CARRIE	REIMB 190515	5/17/2019	69.95
AP	00325058	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1901100	5/17/2019	181.53
AP	00325059	00003229	HARTSIG SUPPLY COMPANY INC	071909	5/17/2019	293.66
AP	00325060	00001014	HEINEMANN PUBLISHERS	7063663	5/17/2019	1,897.50
AP	00325061	00001054	HOH WATER TECHNOLOGY INC	554776	5/17/2019	1,583.33
AP	00325062	00003684	IHEEC	001	5/17/2019	4,526.00
AP	00325063	00001113	INACOMP TSG	ITSG 2451	5/17/2019	5,760.00
AP	00325064	00003022	INTERNATIONAL E-Z UP INC	INV0144459	5/17/2019	2,143.00
AP	00325065	00001200	JOSTENS	23141530	5/17/2019	28.78
AP	00325066	00007420	JUNG, JINKWAN	RFND 190514	5/17/2019	140.00
AP	00325067	00005450	KENNETH J SAFRAN	2842/1901100	5/17/2019	25.99
AP	00325068	00001305	LAKE ORION COMMUNITY SCHOOLS	20190511	5/17/2019	200.00
AP	00325069	00001369	LIFE TIME FITNESS	SCHS 2	5/17/2019	308.00
AP	00325070	00006472	LOWRY TIRE COMPANY	68781	5/17/2019	62.80
AP	00325071	00001398	LUSK & ALBERTSON PLC	190506	5/17/2019	1,347.50
AP	00325072	00001416	MACKELLAR ASSOCIATES INC	17035 1	5/17/2019	10,599.75
AP	00325073	00001443	MAPLE LANE PEST CONTROL	021518	5/17/2019	915.00
AP	00325074	00003944	MASTER CRAFT CARPET SERVICE IN	16376	5/17/2019	5,990.00
AP	00325075	00001571	MEI MICHIGAN ELEVATOR	803114	5/17/2019	756.00
AP	00325076	00005256	MERCER, ALLISON	REISSUE 322986	5/17/2019	52.55
AP	00325077	00004477	METRO DETROIT SCREEN PRINTING	426	5/17/2019	769.65
AP	00325078	00001566	MICHIGAN CHANDELIER CO	S2415036 001	5/17/2019	702.44
AP	00325079	00001572	MICHIGAN GUARANTY AGENCY	2820/1901100	5/17/2019	504.53
AP	00325080	00001573	MICHIGAN HUMANE SOCIETY	REISSUE 323140	5/17/2019	163.00
AP	00325081	00001573	MICHIGAN HUMANE SOCIETY	190509 DONATION	5/17/2019	105.50
AP	00325082	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901100	5/17/2019	1,140.69
AP	00325083	00005393	MICHIGAN SUPPLY	402143 00	5/17/2019	1,669.88
AP	00325084	00003035	MIDLAND FUNDING LLC	2842/1901100	5/17/2019	151.86
AP	00325085	00001617	MJ CHISHOLM CONSTRUCTION CO	1717	5/17/2019	4,400.00
AP	00325086	00006870	MOTO-MEDIC INC	54505	5/17/2019	2,716.76
AP	00325087	00002993	MURPHY, DAVID	190508	5/17/2019	169.05
AP	00325088	00001669	NASSP	9001182910	5/17/2019	385.00
AP	00325089	00005924	NFINITY ATHLETIC LLC	125550	5/17/2019	1,049.59
AP	00325090	00007349	NICKEL, FRANCA	20190519	5/17/2019	69.97
AP	00325091	00007418	NISKAR, LISA	REIMB 190510	5/17/2019	61.00
AP	00325092	00001742	OAK MANAGEMENT	191111 DEPOSIT	5/17/2019	100.00
AP	00325093	00001758	OAKLAND COUNTY ROAD COMMISSION	113417	5/17/2019	53.85
AP	00325094	00001759	OAKLAND COUNTY TREASURER	MLR0001871	5/17/2019	2,063.18
AP	00325095	00001771	OAKLAND SCHOOLS	RG000031180	5/17/2019	90.00
AP	00325096	00001781	OAKLAND SCHOOLS	GR19043014842 LP	5/17/2019	468.20
AP	00325097	00001788	OAKLAND UNIVERSITY	20190401	5/17/2019	12,030.00
AP	00325098	00006041	OG TEES LLC	20190513	5/17/2019	504.00
AP	00325099	00005108	PETRUZZELLO'S BANQUET & CONFER	E18440 BALANCE	5/17/2019	17,240.00
AP	00325100	00004405	RH ELECTRICAL SERVICES INC	3402	5/17/2019	221.77
AP	00325101	00002013	RICOH	1080919355	5/17/2019	92.50
AP	00325102	00002025	RIVER CREST CATERING	20190510	5/17/2019	4,100.00

AP	00325103	00002052	ROCHESTER HILLS MIRROR & GLASS	10360	5/17/2019	676.00
AP	00325104	00002062	ROCHESTER LAWN EQUIPMENT	521819	5/17/2019	171.18
AP	00325105	00002072	ROCKET ENTERPRISE INC	146652	5/17/2019	194.50
AP	00325106	00001983	RR BOOKS	30834	5/17/2019	4,181.20
AP	00325107	00002122	SALINE AREA SCHOOLS	190503 ADAMS	5/17/2019	20.00
AP	00325108	00005217	SALLA, SHALINI	REISSUE 322639	5/17/2019	10.00
AP	00325109	00007003	SAYED, AFFAN	REISSUE 321764	5/17/2019	22.00
AP	00325110	00002192	SECURITY DESIGNS INC	2767	5/17/2019	125.00
AP	00325111	00002287	SPENCER OIL CO	585623	5/17/2019	1,296.77
AP	00325112	00007102	SSC	4653800005	5/17/2019	180,816.79
AP	00325113	00002325	STATE OF MICHIGAN	190515 FEE	5/17/2019	1,000.00
AP	00325114	00006596	STICKRADT, DANIEL	20190513	5/17/2019	50.00
AP	00325115	00003789	TECH MECHANICAL INC	169682	5/17/2019	1,690.83
AP	00325116	00002770	TEXTRON	91801922	5/17/2019	1,082.52
AP	00325117	00002428	TGI	591	5/17/2019	1,528.52
AP	00325118	00007416	THUNDERCHICKENS ROBOTIC CLUB	20190513	5/17/2019	100.00
AP	00325119	00002474	TREETOP PUBLISHING	648509	5/17/2019	356.07
AP	00325120	00002503	TURNER SANITATION	A 46584	5/17/2019	750.00
AP	00325121	00002521	UNITED STATES TREASURY	2830/1901100	5/17/2019	376.25
AP	00325122	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901100	5/17/2019	216.89
AP	00325123	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901100	5/17/2019	156.13
AP	00325124	00004474	US DEPARTMENT OF JUSTICE	2840/1901100	5/17/2019	50.00
AP	00325125	00002986	VAN STAVEREN, GARY	190515	5/17/2019	237.39
AP	00325126	00005836	WAFAA ENTERPRISES LLC	62452	5/17/2019	3,500.00
AP	00325127	00002608	WARDS NATURAL SCIENCE	8086179393	5/17/2019	105.78
AP	00325128	00002613	WASTE MANAGEMENT OF MICHIGAN	8275574 1714 0	5/17/2019	1,320.99
AP	00325129	00002674	WINDSTREAM	71307825	5/17/2019	2,562.49
AP	00325130	00002685	WOLVERINE POWER SYSTEMS	0169287 IN	5/17/2019	1,961.65
AP	00325131	00002399	WONDERSHOWZ LLC	20190510 BAL	5/17/2019	6,650.00
AP	00325132	00002710	YOUNG SUPPLY COMPANY	20176827 00	5/17/2019	328.18
AP TOTAL						\$ 1,423,682.15

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 5/17/2019 to 5/17/2019
Status Desc.
110 General Fund IS Issued \$1,081,352.88
230 Caring Steps IS Issued \$4,400.00
250 School Lunch Fund IS Issued \$255,976.47
520 RCS Foundation IS Issued \$7,615.97
610 Student Activity Fund IS Issued \$66,784.61
620 Support Organizations IS Issued \$7,552.22
Total: 1,423,682.15

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
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EP	00000378	00000041	ADVANCE CYCLE TRAINING CTR LLC	190512	5/17/2019	641.25
EP	00000379	00002857	AMAZON.COM INC	1YHLN6NQH9NX	5/17/2019	16,528.89
EP	00000380	00002315	STAPLES ADVANTAGE	3413002620	5/17/2019	3,867.93
EP	00000381	00000141	ASEWE, KENNETH	190509 PMT	5/17/2019	66.00
EP TOTAL						\$ 21,104.07

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 5/17/2019 to 5/17/2019
 Status Desc.
 110 General Fund CX Cancelled \$13,930.37
 610 Student Activity Fund CX Cancelled \$7,161.71
 620 Support Organizations CX Cancelled \$11.99
Total: 21,104.07

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00325133	00000001	A & G CENTRAL MUSIC	R 54160	5/24/2019	536.29
AP	00325134	00000004	A&R REPAIR BAKERS KNEADS	0226204	5/24/2019	394.94
AP	00325135	00000093	AMERICAN RED CROSS	22189296	5/24/2019	380.00
AP	00325136	00000128	AQUATIC SOURCE	40119	5/24/2019	99.00
AP	00325137	00000144	AT&T	248608680905	5/24/2019	263.33
AP	00325138	00000157	AVENTRIC TECHNOLOGIES	6070727	5/24/2019	178.00
AP	00325139	00005502	BACKER SERVICES INC	227045	5/24/2019	1,260.00
AP	00325140	00000172	BALE COMPANY	HART 2019	5/24/2019	440.00
AP	00325141	00000191	BASIC	10 500722	5/24/2019	736.00
AP	00325142	00000226	BIDDLE CONSULTING GROUP INC	60619	5/24/2019	449.00
AP	00325143	00000321	BSN SPORTS LLC	905198744	5/24/2019	2,252.50
AP	00325144	00000378	CAROLINA BIOLOGICAL SUPPLY	50692707 RI	5/24/2019	3,165.24
AP	00325145	00000403	CENTRAL MICHIGAN PAPER	365033 00	5/24/2019	2,380.20
AP	00325146	00000410	CHAMPION CHEERLEADING	9094	5/24/2019	250.00
AP	00325147	00000434	CINTAS CORPORATION	4021800540	5/24/2019	60.70
AP	00325148	00000439	CLARKSTON COMMUNITY SCHOOLS	OAA007	5/24/2019	550.00
AP	00325149	00006275	COCHRANE SUPPLY & ENGINEERING	1204865	5/24/2019	205.64
AP	00325150	00000465	COLDSTONE CREAMERY	190514 ADAMS	5/24/2019	95.00
AP	00325151	00005827	DAKOTA HS	190520	5/24/2019	175.00
AP	00325152	00000594	DELL COMPUTER CORPORATION	10313660391	5/24/2019	492.51
AP	00325153	00000602	DEMCO INC	6610853	5/24/2019	1,567.79
AP	00325154	00006733	DOUGLAS, SUSAN L	190521 PMT	5/24/2019	120.00
AP	00325155	00006462	DYNAMIC FRAMES INC	9014	5/24/2019	838.17
AP	00325156	00006551	FALZETTA, JOSEPHINE	REIMB 190515	5/24/2019	755.71
AP	00325157	00004060	FRANK REWOLD AND SON INC	1023701	5/24/2019	155,626.15
AP	00325158	00000828	FULL COMPASS SYSTEMS LTD	INC00901423	5/24/2019	181.55
AP	00325159	00006829	GABLE, ROBERTA L	190507	5/24/2019	33.50
AP	00325160	00000851	GBC GENERAL BINDING CORP	2821321	5/24/2019	81.40
AP	00325161	00000853	GCA SERVICES GROUP	986826	5/24/2019	4,487.16
AP	00325162	00000875	GIL DAWS & ASSOCIATES	190514	5/24/2019	250.00
AP	00325163	00000907	GRAINGER W W INC	9179130746	5/24/2019	62.97
AP	00325164	00006367	GREAT LAKES COCA-COLA BOTTLING	5098206576	5/24/2019	1,238.26
AP	00325165	00000923	GREAT OUTDOOR MOVIES	190308 DANCE	5/24/2019	4,150.00
AP	00325166	00000949	GYMNASTIC TRAINING CENTER	179	5/24/2019	1,200.00
AP	00325167	00003229	HARTSIG SUPPLY COMPANY INC	083556	5/24/2019	592.87
AP	00325168	00001000	HAYES, PAT	SCHS 2019 LAX	5/24/2019	450.00
AP	00325169	00001010	HEARTLAND SCHOOL SOLUTIONS	3105020	5/24/2019	2,513.17
AP	00325170	00001027	HERITAGE FOOD SERV EQUIP INC	0005817170 IN	5/24/2019	463.37
AP	00325171	00007427	HONDZINSKI, BRIDGET	190430REIMB	5/24/2019	788.39
AP	00325172	00005681	IDN HARDWARE SALES INC	4552548 00	5/24/2019	2,647.41
AP	00325173	00007085	JOHNSON CONTROLS FIRE PROTECTI	85836590	5/24/2019	872.00
AP	00325174	00001191	JONES SCHOOL SUPPLY CO INC	1692709	5/24/2019	117.18
AP	00325175	00001200	JOSTENS	REP1867 393	5/24/2019	403.73
AP	00325176	00001199	JOSTENS	23243741	5/24/2019	3.72
AP	00325177	00006677	LAKE AGENCY INC	3282148	5/24/2019	116,109.49

AP	00325178	00001334	LAWN SCAPE ASSOCIATES	14957	5/24/2019	1,314.65
AP	00325179	00003380	MACOMB COUNTY TENNIS COACHES A	REISSUE 321038	5/24/2019	100.00
AP	00325180	00001432	MASC MAHS	VAN HOOSEN 20	5/24/2019	200.00
AP	00325181	00001465	MASSP	202299	5/24/2019	7,205.00
AP	00325182	00001483	MCBRIDE, PAUL G	190520 SCHS	5/24/2019	1,164.00
AP	00325183	00007426	MCCLAIN, ANNE C	190430REIMB	5/24/2019	82.10
AP	00325184	00001486	MCCORMICK, KENT	20190328 01	5/24/2019	273.59
AP	00325185	00001571	MEI MICHIGAN ELEVATOR	803591	5/24/2019	672.00
AP	00325186	00001566	MICHIGAN CHANDELIER CO	S2415414 001	5/24/2019	443.99
AP	00325187	00001584	MICHINDOH CAMP & CONF CENTER	OE MAY 2019 FIN	5/24/2019	16,693.00
AP	00325188	00001558	MSBO	12913	5/24/2019	530.00
AP	00325189	00007077	MYERS, JON	190430	5/24/2019	2,093.69
AP	00325190	00001669	NASSP	9001178959	5/24/2019	480.00
AP	00325191	00001689	NBS	363664	5/24/2019	1,035.65
AP	00325192	00007418	NISKAR, LISA	20190514	5/24/2019	99.95
AP	00325193	00007421	NOWLAND, LILLIAN	190507	5/24/2019	33.50
AP	00325194	00001740	NYSTROM, CHERRY	190516	5/24/2019	67.00
AP	00325195	00001742	OAK MANAGEMENT	190602	5/24/2019	2,993.75
AP	00325196	00001771	OAKLAND SCHOOLS	RG000031296	5/24/2019	30.00
AP	00325197	00001781	OAKLAND SCHOOLS	11467	5/24/2019	10,000.00
AP	00325198	00001788	OAKLAND UNIVERSITY	8041	5/24/2019	448.00
AP	00325199	00001750	OCWRC	70021126 190422	5/24/2019	1,103.51
AP	00325200	00004772	PAUL, ANNALEE	REIMB 190520	5/24/2019	762.47
AP	00325201	00006548	PERFECT CORPORATE IMAGE	190517	5/24/2019	42.00
AP	00325202	00001902	PIONEER MFG CO	INV719100	5/24/2019	2,177.04
AP	00325203	00001903	PIONEER VALLEY BOOKS	00148517	5/24/2019	5,494.50
AP	00325204	00007180	POKLEY, BRETT	190509	5/24/2019	49.00
AP	00325205	00007297	PORTABLE CHURCH INDUSTRIES	26949B	5/24/2019	3,140.00
AP	00325206	00004194	PORTER, BRENDA	190509	5/24/2019	33.50
AP	00325207	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013419010369	5/24/2019	582.00
AP	00325208	00003973	PULSERA PROJECT	190515	5/24/2019	3,200.00
AP	00325209	00001968	RADIO PARTIES	1194491	5/24/2019	395.00
AP	00325210	00007423	RAMANATHAN, BHARATH	RFND 190510	5/24/2019	190.00
AP	00325211	00004405	RH ELECTRICAL SERVICES INC	3381	5/24/2019	395.00
AP	00325212	00002062	ROCHESTER LAWN EQUIPMENT	522270	5/24/2019	338.05
AP	00325213	00004009	ROSES OF WARREN	190630	5/24/2019	745.00
AP	00325214	00001983	RR BOOKS	31085	5/24/2019	8,564.51
AP	00325215	00002151	SCHERLE, TONI A	20190521 YOGA	5/24/2019	400.00
AP	00325216	00002160	SCHOLASTIC BOOK CLUBS INC	190510	5/24/2019	676.00
AP	00325217	00002172	SCHOOL SPECIALTY INC	308103295048	5/24/2019	14,952.03
AP	00325218	00003002	SKEDEL, CATHRYN	190520REIMB	5/24/2019	1,353.99
AP	00325219	00002287	SPENCER OIL CO	586063	5/24/2019	21,422.34
AP	00325220	00002302	STAFF CONNECTIONS	20312	5/24/2019	1,980.00
AP	00325221	00006447	STAFFORD-SMITH INC	5028692	5/24/2019	10,600.11
AP	00325222	00002324	STATE OF MICHIGAN	04 2019	5/24/2019	210.05
AP	00325223	00006309	TEACHERS COLLEGE COLUMBIA UNIV	TCRWP 166443	5/24/2019	650.00

AP	00325224	00005940	TGA OF SOUTHEAST MICHIGAN	190522 PMT	5/24/2019	588.00
AP	00325225	00002428	TGI	562	5/24/2019	51.97
AP	00325226	00002476	TREPCO SALES CO	1125220	5/24/2019	210.48
AP	00325227	00002507	TWIN LAKES GOLF & SWIM CLUB	190603 SCHS	5/24/2019	100.00
AP	00325228	00007366	UNIVERSAL MELODY ONLINE LLC	1472063	5/24/2019	15,340.72
AP	00325229	00002534	UPLAND HILLS FARM	116	5/24/2019	1,044.00
AP	00325230	00002545	UTICA COMMUNITY SCHOOLS	190624 ADAMS	5/24/2019	300.00
AP	00325231	00002986	VAN STAVEREN, GARY	190517	5/24/2019	242.23
AP	00325232	00007425	VANDERCROYSEN, CARLA	190430REIMB	5/24/2019	1,209.01
AP	00325233	00007424	WAHL, SUSAN	REIMB 190517	5/24/2019	940.34
AP	00325234	00002661	WILD SWAN THEATER	20190520	5/24/2019	500.00
AP	00325235	00002399	WONDERSHOWZ LLC	200TN12182	5/24/2019	5,525.00
AP	00325236	00002709	YOUNG REMBRANDTS	890	5/24/2019	4,880.00
AP TOTAL						\$ 466,265.06

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 5/24/2019 to 5/24/2019
Status Desc.
110 General Fund IS Issued \$389,558.82
230 Caring Steps IS Issued \$6,249.00
240 Bookstore Fund IS Issued \$1,448.74
250 School Lunch Fund IS Issued \$13,508.22
520 RCS Foundation IS Issued \$210.05
610 Student Activity Fund IS Issued \$47,158.86
620 Support Organizations IS Issued \$8,131.37
Total: 466,265.06

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000382	00000041	ADVANCE CYCLE TRAINING CTR LLC	190519	5/24/2019	641.25
EP	00000383	00002857	AMAZON.COM INC	19DJVDCDGH9	5/24/2019	642.39
EP	00000384	00002315	STAPLES ADVANTAGE	3413002452	5/24/2019	98.94
EP	00000385	00006520	BARBA, DOUGLAS JAMES	190521 PMT	5/24/2019	253.50
EP	00000386	00005860	KUMARAN, KAVITHA	190505 PMT	5/24/2019	96.00
EP	00000387	00002831	PALMER, PAMELA ANN	190521 PMT	5/24/2019	513.00
EP	00000388	00002117	SAFE ED LLC	2019 011	5/24/2019	50,878.00
EP TOTAL						\$ 53,123.08

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 5/24/2019 to 5/24/2019
Status Desc.
110 General Fund CX Cancelled \$53,024.14
610 Student Activity Fund CX Cancelled \$98.94

Total: 53,123.08

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420853	00006589	ALBAUGH MASONRY STONE AND TILE	10238 01	5/24/2019	117,368.86
BP	00420854	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9065448	5/24/2019	193.72
BP	00420855	00004628	ASI SIGNAGE INNOVATIONS	DETR 601632	5/24/2019	1,292.00
BP	00420856	00004130	BLUE STAR INC	46603	5/24/2019	13,242.60
BP	00420857	00000353	C & G NEWSPAPERS	0730029 IN BOND	5/24/2019	220.48
BP	00420858	00007257	CONNOLLY MASONRY	10234 02	5/24/2019	162,000.00
BP	00420859	00000490	CONVERGENT TECHNOLOGY PARTNERS	13684	5/24/2019	332.50
BP	00420860	00006394	DTE ENERGY	90298255	5/24/2019	9,174.24
BP	00420861	00004574	EXECUTIVE HOUSEKEEPING	1619	5/24/2019	1,546.00
BP	00420862	00004060	FRANK REWOLD AND SON INC	1024101	5/24/2019	1,329,932.75
BP	00420863	00007287	FRANS REMARKABLE CLEANING AND	142	5/24/2019	210.00
BP	00420864	00000821	FRENCH ASSOCIATES	14833	5/24/2019	25,400.01
BP	00420865	00005920	GREAT LAKES CONSTRUCTION SERVI	10223 05	5/24/2019	8,227.80
BP	00420866	00005723	GRISSIM METZ ANDRIESE ASSOCIAT	9618	5/24/2019	12,600.00
BP	00420867	00006988	INDUSTRIAL COMMERCIAL STRIPING	4325	5/24/2019	350.00
BP	00420868	00005558	JMK CONSULTANTS INC	689	5/24/2019	22,810.00
BP	00420869	00001617	MJ CHISHOLM CONSTRUCTION CO	1724	5/24/2019	1,700.00
BP	00420870	00001689	NBS	362694	5/24/2019	8,955.32
BP	00420871	00001732	NOVA ENVIRONMENTAL	12115	5/24/2019	140.00
BP	00420872	00004405	RH ELECTRICAL SERVICES INC	3394	5/24/2019	20,130.00
BP	00420873	00002067	ROCHESTER SIGN SHOP	16318	5/24/2019	875.00
BP	00420874	00006179	SHELVING + RACK SYSTEMS INC	108491	5/24/2019	3,842.47
BP	00420875	00005914	SINACORI LANDSCAPING INC	24649	5/24/2019	54,983.50
BP	00420876	00006351	TOSHIBA BUSINESS SOLUTIONS	2411171	5/24/2019	10,444.00
BP	00420877	00002570	VERDETERRE CONTRACTING INC	9109	5/24/2019	10,000.00
					BP TOTAL	\$ 1,815,971.25

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 5/24/2019 to 5/24/2019
 Status Desc.
 420 Bond Projects Fund IS Issued \$1,815,971.25
Total: 1,815,971.25

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00325237	00005844	1-800-GOT-JUNK	5022577	5/31/2019	900.00
AP	00325238	00000001	A & G CENTRAL MUSIC	R 54377	5/31/2019	1,556.30
AP	00325239	00007357	A & R SEAL COATING	20190211	5/31/2019	2,000.00
AP	00325240	00000043	ADVANCED LIGHTING & SOUND	15125	5/31/2019	130.00
AP	00325241	00000093	AMERICAN RED CROSS	22193151	5/31/2019	304.00
AP	00325242	00004343	API NATIONAL SERVICE GROUP INC	130208	5/31/2019	1,667.00
AP	00325243	00000152	AUDIO SENTRY CORPORATION	44266S	5/31/2019	150.00
AP	00325244	00004756	B & R SPORTING GOODS INC	NT 24535	5/31/2019	2,354.00
AP	00325245	00007437	BATT, HEIDI	190528 REIMB	5/31/2019	157.70
AP	00325246	00007243	BEHN, KATIA SOPHIE	JUNE 2019	5/31/2019	200.00
AP	00325247	00004980	BERNDT & ASSOCIATIES PC	2842/1901110	5/31/2019	87.93
AP	00325248	00007244	BOOK OUTLET	IN000190983	5/31/2019	528.82
AP	00325249	00000321	BSN SPORTS LLC	905285041	5/31/2019	3,797.00
AP	00325250	00000363	CANDLELITE FLOWERS & CHAIR LLC	192305 SCHS	5/31/2019	2,486.75
AP	00325251	00000378	CAROLINA BIOLOGICAL SUPPLY	50703055 RI	5/31/2019	36.69
AP	00325252	00007445	CARUSO, NINA	190528 DONATIC	5/31/2019	365.00
AP	00325253	00007393	CAVALRY SPV I LLC	2842/1901110	5/31/2019	7.19
AP	00325254	00000414	CHAPTER 13 TRUSTEE	2850/1901110	5/31/2019	1,002.86
AP	00325255	00007148	CHOI, NAEUN	190517 INTERPR	5/31/2019	120.00
AP	00325256	00000434	CINTAS CORPORATION	4020079960	5/31/2019	59.38
AP	00325257	00000438	CLARK HILL PLC	869343	5/31/2019	140.00
AP	00325258	00000442	CLASSIC LANES	190528	5/31/2019	144.00
AP	00325259	00006275	COCHRANE SUPPLY & ENGINEERING	1204979	5/31/2019	563.14
AP	00325260	00000488	CONTRACTORS CLOTHING CO	7 16518	5/31/2019	80.99
AP	00325261	00000570	DAVE & BUSTERS	190605 BALANCE	5/31/2019	15,981.70
AP	00325262	00000602	DEMCO INC	6587482	5/31/2019	235.63
AP	00325263	00003311	DENNY'S HEATING COOLING & REFR	S12465	5/31/2019	170.00
AP	00325264	00000720	ELAINES BAGEL	190524 BREWST	5/31/2019	159.50
AP	00325265	00000770	FIBER LINK INC	16591	5/31/2019	4,692.25
AP	00325266	00007432	FRINGE FEST	190527 REIMB	5/31/2019	1,550.00
AP	00325267	00000853	GCA SERVICES GROUP	986829	5/31/2019	10,793.08
AP	00325268	00007438	GLEYAL, GINA	190528 REIMB	5/31/2019	144.30
AP	00325269	00000907	GRAINGER W W INC	9183594408	5/31/2019	603.13
AP	00325270	00003507	GRAND TRAVERSE RESORT AND SPA	190521	5/31/2019	1,066.80
AP	00325271	00007444	GREGG, CARRIE	REIMB 190529	5/31/2019	117.90
AP	00325272	00007321	HAAN, CASSIDY	4329 01W19	5/31/2019	112.00
AP	00325273	00006580	HALL, JOHN	509018	5/31/2019	1,300.00
AP	00325274	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1901110	5/31/2019	180.82
AP	00325275	00003229	HARTSIG SUPPLY COMPANY INC	072872	5/31/2019	187.56
AP	00325276	00001036	HEWITTS MUSIC	60461	5/31/2019	100.00

AP	00325277	00001054	HOH WATER TECHNOLOGY INC	556173	5/31/2019	135.32
AP	00325278	00004105	HOPE COLLEGE	072419 RHSVBAI	5/31/2019	3,625.00
AP	00325279	00001078	HOUGHTON MIFFLIN HARCOURT	954341484	5/31/2019	991.02
AP	00325280	00007443	HSING, POCHUAN	190522 REIMB	5/31/2019	139.75
AP	00325281	00001098	HURON VALLEY SCHOOLS	190525 ADAMS S	5/31/2019	300.00
AP	00325282	00001117	INDIAN TRAILS INC	190515 MUSSON	5/31/2019	6,426.80
AP	00325283	00001200	JOSTENS	REP1867 371	5/31/2019	609.01
AP	00325284	00007435	KELGRAPHICS	I1017793	5/31/2019	590.85
AP	00325285	00005450	KENNETH J SAFRAN	2842/1901110	5/31/2019	66.70
AP	00325286	00007439	KUZ, ADAM	190528 REIMB	5/31/2019	847.10
AP	00325287	00006048	LAPRISE, MARTIN	190523 PMT	5/31/2019	1,500.00
AP	00325288	00001397	LUSH LAWN INC	1363037	5/31/2019	149.90
AP	00325289	00001403	LUTZ ROOFING CO INC	54992	5/31/2019	2,580.00
AP	00325290	00001548	MICH COUNCIL OF TCH OF MATH	2104	5/31/2019	448.00
AP	00325291	00001566	MICHIGAN CHANDELIER CO	S2417235 001	5/31/2019	8.97
AP	00325292	00001572	MICHIGAN GUARANTY AGENCY	2820/1901110	5/31/2019	180.90
AP	00325293	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901110	5/31/2019	1,140.69
AP	00325294	00005393	MICHIGAN SUPPLY	402490 00	5/31/2019	575.18
AP	00325295	00001584	MICHINDOH CAMP & CONF CENTER	190517 NHILL	5/31/2019	35,845.70
AP	00325296	00003035	MIDLAND FUNDING LLC	2842/1901110	5/31/2019	152.50
AP	00325297	00001610	MISEC	19040063 GAS	5/31/2019	201,277.75
AP	00325298	00002993	MURPHY, DAVID	190522	5/31/2019	232.96
AP	00325299	00001667	NASCO	391564	5/31/2019	835.44
AP	00325300	00002863	NATIONAL TIME AND SIGNAL	135476	5/31/2019	239.40
AP	00325301	00007418	NISKAR, LISA	REIMB 190522	5/31/2019	450.00
AP	00325302	00007422	NORTH CENTRAL COLLEGE	123525	5/31/2019	375.00
AP	00325303	00001742	OAK MANAGEMENT	190530	5/31/2019	2,516.25
AP	00325304	00001744	OAKLAND BASKETBALL LLC	2019 CAMP SCH	5/31/2019	525.00
AP	00325305	00002842	OBSIDIAN	000877	5/31/2019	55.00
AP	00325306	00001815	OP AQUATICS	6040251 000	5/31/2019	921.32
AP	00325307	00004772	PAUL, ANNALEE	REIMB 190527	5/31/2019	449.58
AP	00325308	00001858	PEARSON CLINICAL ASSESMENT	4541932	5/31/2019	2,940.51
AP	00325309	00007442	PHILLIPS, AMANDA	190515 CLOSE	5/31/2019	87.85
AP	00325310	00007152	PURIFIED WATER TO GO	1440	5/31/2019	17.85
AP	00325311	00004440	RAYBA, SIDNEY LORON	190522	5/31/2019	58.50
AP	00325312	00007436	REGMONT, TANYA	REIMB 190528	5/31/2019	145.45
AP	00325313	00002025	RIVER CREST CATERING	190523 ATPS	5/31/2019	1,160.00
AP	00325314	00002095	ROYAL PARK HOTEL LLC	090604	5/31/2019	1,030.10
AP	00325315	00002106	RUNYAN POTTERY SUPPLY INC	4180	5/31/2019	62.97
AP	00325316	00002161	SCHOLASTIC BOOK FAIRS 15	W3967994BF	5/31/2019	3,065.69
AP	00325317	00002172	SCHOOL SPECIALTY INC	308103289871	5/31/2019	2,172.62

AP	00325318	00002287	SPENCER OIL CO	586093	5/31/2019	3,395.74
AP	00325319	00007440	STELMASZEK, DEAN	190222 CLOSE	5/31/2019	60.19
AP	00325320	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 190516	5/31/2019	1,091.14
AP	00325321	00006309	TEACHERS COLLEGE COLUMBIA UNIV	TCRWP 166380	5/31/2019	1,950.00
AP	00325322	00002770	TEXTRON	91816627	5/31/2019	154.37
AP	00325323	00005940	TGA OF SOUTHEAST MICHIGAN	190522 BASES P	5/31/2019	9,408.00
AP	00325324	00002434	THERMALNETICS INC	S190996	5/31/2019	161.12
AP	00325325	00002476	TREPCO SALES CO	1126305	5/31/2019	545.38
AP	00325326	00007434	TRUEAX, JEAN	RFND 190524	5/31/2019	25.00
AP	00325327	00002521	UNITED STATES TREASURY	2830/1901110	5/31/2019	376.25
AP	00325328	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901110	5/31/2019	222.41
AP	00325329	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901110	5/31/2019	232.42
AP	00325330	00004474	US DEPARTMENT OF JUSTICE	2840/1901110	5/31/2019	50.00
AP	00325331	00007441	UTECHT, PATTI	190523 CLOSE	5/31/2019	12.25
AP	00325332	00002545	UTICA COMMUNITY SCHOOLS	2019 LEAGUE R	5/31/2019	300.00
AP	00325333	00002578	VILLAGE TROPHY SHOP INC	50237	5/31/2019	1,224.55
AP	00325334	00007431	VIZCOM MEDIA	21925	5/31/2019	64.83
AP	00325335	00005836	WAFAA ENTERPRISES LLC	62452 BALANCE	5/31/2019	283.00
AP	00325336	00002613	WASTE MANAGEMENT OF MICHIGAN	8285196 1714 0	5/31/2019	150.00
AP	00325337	00002640	WEST MUSIC CO	SI1754031	5/31/2019	4,918.37
AP	00325338	00007433	WHITEHOUSE, WILLIAM	REIMB 190520	5/31/2019	75.00
AP	00325339	00002685	WOLVERINE POWER SYSTEMS	0169787 IN	5/31/2019	300.00
AP	00325340	00002399	WONDERSHOWZ LLC	190605 RHS BAL	5/31/2019	5,250.00
AP	00325341	00004483	YEZZI, LINDA	190522 CLOSE	5/31/2019	67.80
AP TOTAL						361,483.87

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 5/31/2019 to 5/31/2019
Status Desc.
110 General Fund IS Issued \$261,283.96
230 Caring Steps IS Issued \$1,192.90
240 Bookstore Fund IS Issued \$563.23
250 School Lunch Fund IS Issued \$537.84
520 RCS Foundation IS Issued \$839.75
610 Student Activity Fund IS Issued \$75,309.91
620 Support Organizations IS Issued \$21,756.28
Total: 361,483.87

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000389	00002857	AMAZON.COM INC	1YT97KQ1R41D	5/31/2019	7,447.96
EP	00000390	00005517	DK OF OC LLC	190523DRAMAKI	5/31/2019	3,697.00
EP	00000391	00002959	LARRY HAMILTON GOLF	5 GOLF	5/31/2019	384.00
EP	00000392	00002259	SOUTHERN MICHIGAN OBEDIENCE TR	190525 PMT	5/31/2019	385.00
EP	00000393	00002804	IRWIN, DEANNA L	1456 02W19	5/31/2019	390.00
EP TOTAL						12,303.96

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/31/2019 to 5/31/2019

Status Desc.

110 General Fund CX Cancelled \$8,506.14

610 Student Activity Fund CX Cancelled \$3,617.88

620 Support Organizations CX Cancelled \$179.94

Total: 12,303.96