

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

Accounts payable checks	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments		
01/11/2019	319,924.40	
01/18/2018	710,258.78	
01/25/2019	705,382.01	
TOTAL GENERAL FUND EXPENDITURES		\$1,735,565.19
STUDENT ACTIVITY EXPENDITURES (610,240)		
1/11/2019	94,669.88	
1/18/2019	85,227.58	
01/25/2019	60,329.34	
AGENCY FUND EXPENDITURES (620)		
01/18/2019	1,000.00	
01/25/2019	262.16	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$241,488.96
SCHOOL LUNCH FUND EXPENDITURES (250)		
1/11/2019	3,946.07	
1/18/2019	510.00	
01/25/2019	1,824.55	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$6,280.62
BUILDING & SITE EXPENDITURES (420)		
1/11/2019	1,930,350.21	
01/18/2019	52,268.30	
01/25/2019	2,051,193.38	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$4,033,811.89
DEBT RETIREMENT EXPENDITURES (310)		
01/11/2019	3,190.86	
TOTAL DEBT RETIREMENT EXPENDITURES		\$3,190.86
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$6,020,337.52
BANK TRANSFERS		
1/1/2019-1/31/2019	11 General	7,261,980.95
1/1/2019-1/31/2019	31 Debt	750.00
1/1/2019-1/31/2019	25 Food Service	5,232.18
1/1/2019-1/31/2019	52 Foundation	139.69
SUBTOTAL BANK TRANSFERS		\$7,268,102.82
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$13,288,440.34

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
1/7/2019	American Express Merchant Services	Credit payment processing fees	694.13
1/7/2019	AT&T	Telephone Charges	45.98
1/8/2019	AT&T	Telephone Charges	7,747.90
1/11/2019	AT&T	Telephone Charges	5,436.90
1/14/2019	AT&T	Telephone Charges	367.88
1/18/2019	AT&T	Telephone Charges	1,082.80
1/22/2019	AT&T	Telephone Charges	777.23
1/28/2019	AT&T	Telephone Charges	4,163.99
1/29/2019	AT&T	Telephone Charges	291.44
1/11/2019	BASIC/FSA	Section 125 Contributions	14,922.57
1/25/2019	BASIC/FSA	Section 125 Contributions	15,130.20
1/2/2019	BCBS	Health Care & Prescriptions Payment	187,638.26
1/9/2019	BCBS	Health Care & Prescriptions Payment	399,421.26
1/16/2019	BCBS	Health Care & Prescriptions Payment	242,360.23
1/23/2019	BCBS	Health Care & Prescriptions Payment	658,099.13
1/30/2019	BCBS	Health Care & Prescriptions Payment	222,625.77
1/9/2019	City of Rochester Hills	Water	3,806.01
1/16/2019	City of Rochester Hills	Water	1,855.47
1/18/2019	City of Rochester Hills	Water	3,840.00
1/17/2019	Comerica Master Card	Credit card charges	79,735.57
1/2/2019	Comerica Merchant Services	Credit payment processing fees	158.17
1/3/2019	Comerica Merchant Services	Credit payment processing fees	3,798.20
1/9/2019	Comerica Merchant Services	Credit payment processing fees	125.16
1/11/2019	Comerica Merchant Services	Credit payment processing fees	76.58
1/16/2019	Comerica Merchant Services	Credit payment processing fees	50.00
1/3/2019	DTE Energy	Utilities	3,923.29
1/4/2019	DTE Energy	Utilities	3,882.83
1/8/2019	DTE Energy	Utilities	21,717.50
1/14/2019	DTE Energy	Utilities	90.45
1/17/2019	DTE Energy	Utilities	7,047.17
1/18/2019	DTE Energy	Utilities	638.91
1/22/2019	DTE Energy	Utilities	8,459.87
1/24/2019	DTE Energy	Utilities	3,273.57
1/28/2019	DTE Energy	Utilities	452.00
1/31/2019	DTE Energy	Utilities	3,590.68
1/4/2019	EDUStaff	Contracted Substitutes	41,260.30
1/18/2019	EDUStaff	Contracted Substitutes	44,015.28
1/25/2019	EDUStaff	Contracted Substitutes	5,540.55
1/11/2019	IRS	Payroll Taxes	680,138.61
1/25/2019	IRS	Payroll Taxes	783,583.03
1/29/2019	MPERS Stabilization	Retirement Payments to date	978,351.67
1/11/2019	OMNI-Employee Funded	TSA's	130,349.55
1/25/2019	OMNI-Employee Funded	TSA's	138,064.55
1/14/2019	ORS Transfer	Payroll Contributions	1,024,373.97
1/14/2019	ORS Transfer	Payroll Contributions	76,295.85
1/29/2019	ORS Transfer	Payroll Contributions	1,145,327.01
1/29/2019	ORS Transfer	Payroll Contributions	84,438.18
1/25/2019	State of Mich	Payroll Taxes	211,247.22
1/3/2019	TransFirst Merchant Services	Credit payment processing fees	7,823.80
1/11/2019	Valic/Employer Funded	401 & 403 Plans	3,844.28
GENERAL FUND TOTAL			7,261,980.95
DATE	PAID TO	DESCRIPTION	AMOUNT
1/25/2019	Bank of New York/2015 REF	Bond Fees	750.00
DEBT FUND TOTAL			750.00
DATE	PAID TO	DESCRIPTION	AMOUNT
1/3/2019	Comerica Merchant Services	Credit payment processing fees	4,891.79
1/9/2019	Comerica Merchant Services	Credit payment processing fees	340.39
FOOD SERVICE TOTAL			5,232.18
DATE	PAID TO	DESCRIPTION	AMOUNT
1/3/2019	Comerica Merchant Services	Credit payment processing fees	70.47
1/9/2019	Comerica Merchant Services	Credit payment processing fees	69.22
FOUNDATION TOTAL			139.69

Total Transfers 7,268,102.82

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00322873	00005076	2SP SPORTS OF SHELBY LLC	2283	1/11/2019	3,235.00
AP	00322874	00000001	A & G CENTRAL MUSIC	R 52851	1/11/2019	535.56
AP	00322875	00002780	A T DESIGNS INSIGNIA LTD	227170	1/11/2019	531.22
AP	00322876	00000035	ADAMS, JOHN ANTHONY	181220	1/11/2019	64.00
AP	00322877	00000043	ADVANCED LIGHTING & SOUND	14410	1/11/2019	48.75
AP	00322878	00000048	AERO FILTER INC	1091923	1/11/2019	4,798.59
AP	00322879	00006790	AKITABOX INC	2018 244	1/11/2019	4,200.00
AP	00322880	00000105	ANDERSON MUSIC CO	C164805	1/11/2019	254.63
AP	00322881	00006665	ANDIAMO WARREN	15027	1/11/2019	1,336.00
AP	00322882	00005705	ANTHEM SPORTS LLC	234929	1/11/2019	2,360.80
AP	00322883	00000130	ARCH ENVIRONMENTAL GROUP	182292	1/11/2019	3,591.46
AP	00322884	00007165	ASSAF, LINDA	181214 CLOSE	1/11/2019	10.45
AP	00322885	00000144	AT&T	248608680901	1/11/2019	256.35
AP	00322886	00005502	BACKER SERVICES INC	224066	1/11/2019	17,107.50
AP	00322887	00000191	BASIC	10 192102	1/11/2019	636.00
AP	00322888	00006934	BAUER, DOMINIK	JANUARY 2019	1/11/2019	362.50
AP	00322889	00007175	BEERS, GAGE	181214	1/11/2019	49.00
AP	00322890	00000207	BELL JR, HERSHELL	181218	1/11/2019	64.00
AP	00322891	00000225	BIANCO MOTORCOACH CHARTER	C 37734 BALANC	1/11/2019	3,942.00
AP	00322892	00007178	BLOCTON, MARIO	181214	1/11/2019	64.00
AP	00322893	00000258	BLUE LAKES CHARTERS & TOURS	263745 BALANCE	1/11/2019	645.00
AP	00322894	00000277	BOSTICK GMC	119716 1	1/11/2019	1,161.99
AP	00322895	00007179	BOTTOMLESS TOY CHEST	181221 DONATIO	1/11/2019	359.80
AP	00322896	00006043	BRADY, RICHARD	181217	1/11/2019	64.00
AP	00322897	00003195	BRANHAM, DEBRA	REIMB 181219	1/11/2019	241.64
AP	00322898	00000353	C & G NEWSPAPERS	0723264 IN	1/11/2019	573.60
AP	00322899	00004729	CARTER CROMPTON INC	181217 DEPOSIT	1/11/2019	2,130.00
AP	00322900	00000398	CDW GOVERNMENT	QKX8125	1/11/2019	1,718.29
AP	00322901	00000400	CECIL, ANTHONY M	181228 A	1/11/2019	150.00
AP	00322902	00000403	CENTRAL MICHIGAN PAPER	346711 00	1/11/2019	3,632.00
AP	00322903	00000405	CENTURY LINK	1458877568	1/11/2019	0.05
AP	00322904	00000414	CHAPTER 13 TRUSTEE	2850/1901010	1/11/2019	1,002.86
AP	00322905	00000417	CHARTER TOWNSHIP OF OAKLAND	2018 SUMMER T/	1/11/2019	6,581.85
AP	00322906	00007100	CIAK, COLLEEN	181217	1/11/2019	64.00
AP	00322907	00000434	CINTAS CORPORATION	35486914	1/11/2019	186.81
AP	00322908	00000453	CLOVERDALE EQUIPMENT CO	X10374	1/11/2019	621.00
AP	00322909	00006275	COCHRANE SUPPLY & ENGINEERING	1191160	1/11/2019	1,771.83
AP	00322910	00007162	COFFMAN, ADAM	181217	1/11/2019	148.00
AP	00322911	00007107	COLEMAN, DANNY	181218	1/11/2019	50.00
AP	00322912	00000488	CONTRACTORS CLOTHING CO	7 10814	1/11/2019	209.97
AP	00322913	00000496	COOPER, MARC	181221	1/11/2019	149.00
AP	00322914	00000512	CRAFT, TROY	181220	1/11/2019	64.00
AP	00322915	00000516	CREATEMYTEE	70306	1/11/2019	2,231.40
AP	00322916	00000529	CROUSE, RICHARD	181221	1/11/2019	50.00
AP	00322917	00000602	DEMCO INC	6506093	1/11/2019	57.83

AP	00322918	00003311	DENNY'S HEATING COOLING & REFR	S10454	1/11/2019	882.50
AP	00322919	00000607	DESIGN & QUALITY ELECTRIC	80212	1/11/2019	736.50
AP	00322920	00007189	DEWEY, DAN	190108 DONATIO	1/11/2019	1,405.00
AP	00322921	00005946	DIGITAL SIGNUP	13715	1/11/2019	1,590.00
AP	00322922	00000630	DILLMAN & UPTON INC	1812 121277	1/11/2019	18.47
AP	00322923	00000654	DOYLE, DOUG	181217	1/11/2019	64.00
AP	00322924	00000666	DROLET, GARY C	181218	1/11/2019	99.00
AP	00322925	00000688	DUTTON FARMS INC	181212	1/11/2019	1,470.00
AP	00322926	00000689	DWORMAN, JIM	181220	1/11/2019	64.00
AP	00322927	00007160	EFFECTS BY DESIGN INC	181217 LANGUAC	1/11/2019	4,615.00
AP	00322928	00000720	ELAINES BAGEL	181221 BREWSTI	1/11/2019	558.50
AP	00322929	00007183	EVERED, JULIE	RFND 181219	1/11/2019	125.00
AP	00322930	00000764	FAVORS, LISA	181220	1/11/2019	64.00
AP	00322931	00006252	FELTON, DAVID	181220	1/11/2019	64.00
AP	00322932	00000770	FIBER LINK INC	16392	1/11/2019	7,845.50
AP	00322933	00000786	FLEMING, DAVID	181222	1/11/2019	65.00
AP	00322934	00000788	FLINN SCIENTIFIC INC	2296344	1/11/2019	4,961.22
AP	00322935	00007144	FOUR AUSTIN'S INC	181205 DEPOSIT	1/11/2019	5,000.00
AP	00322936	00005851	FOWLER, ANGELIQUE	REIMB 181221	1/11/2019	275.45
AP	00322937	00000853	GCA SERVICES GROUP	950172 SAC	1/11/2019	15,632.74
AP	00322938	00000855	GEAR FOR SPORTS	41570544	1/11/2019	2,183.85
AP	00322939	00007076	GERBER COLLISION & GLASS	3610715318	1/11/2019	1,000.00
AP	00322940	00007184	GOVAN, SARA	RFND 190104	1/11/2019	200.00
AP	00322941	00002166	GRACE NOTE PIANO SERVICE	13552	1/11/2019	120.00
AP	00322942	00000907	GRAINGER W W INC	9045172443	1/11/2019	1,120.33
AP	00322943	00006367	GREAT LAKES COCA-COLA DIST LLC	5086204829	1/11/2019	375.60
AP	00322944	00006959	GREENSIADDE, KELLY	REIMB 181214	1/11/2019	39.95
AP	00322945	00000935	GROUND TRAVEL SPECIALIST INC	22313	1/11/2019	6,000.00
AP	00322946	00000952	HABITZ, TOM	181218	1/11/2019	64.00
AP	00322947	00000961	HALLORAN, KEVIN	181218	1/11/2019	99.00
AP	00322948	00000964	HAMILTON, GREG	181218	1/11/2019	64.00
AP	00322949	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1901010	1/11/2019	12.55
AP	00322950	00007182	HAMPTON, NATHAN	190103	1/11/2019	24.50
AP	00322951	00003229	HARTSIG SUPPLY COMPANY INC	063776	1/11/2019	484.52
AP	00322952	00001010	HEARTLAND SCHOOL SOLUTIONS	HSS0000030941	1/11/2019	2,726.23
AP	00322953	00003004	HIZER, TRACY	181219 OPEN	1/11/2019	176.00
AP	00322954	00001096	HUNTINGTON FORD INC	FOCS551317	1/11/2019	1,951.29
AP	00322955	00005681	IDN HARDWARE SALES INC	4507682 00	1/11/2019	127.55
AP	00322956	00001113	INACOMP TSG	ITSG 2164	1/11/2019	2,760.00
AP	00322957	00006638	INDUSTRIAL FIBER OPTICS	77244	1/11/2019	1,844.07
AP	00322958	00001133	INTEGRITY TEST & SAFETY ADMIN	23591	1/11/2019	75.00
AP	00322959	00001156	JABLONSKI, ROMAN	181218	1/11/2019	50.00
AP	00322960	00001185	JOHNNY MACS	135142 4	1/11/2019	874.00
AP	00322961	00007085	JOHNSON CONTROLS FIRE PROTECTI	85250995 B	1/11/2019	4,458.52
AP	00322962	00001189	JOHNSON, CHARLES	181220	1/11/2019	64.00
AP	00322963	00001869	JW PEPPER AND SON INC	07A43986	1/11/2019	589.13

AP	00322964	00001213	K & K MAINTENANCE CO	28240	1/11/2019	288.00
AP	00322965	00001223	KARMO, FIRAS	181218	1/11/2019	64.00
AP	00322966	00007154	KOLANOWSKI, MARK JOSEPH	181222	1/11/2019	150.00
AP	00322967	00001276	KOPMEYER, JOSEPH MARTIN	181228	1/11/2019	149.00
AP	00322968	00006353	KWIATKOWSKI, KEN	REISSUE 317836	1/11/2019	120.00
AP	00322969	00001299	LACKEY, RODRIQUEZ	181218	1/11/2019	64.00
AP	00322970	00001305	LAKE ORION COMMUNITY SCHOOLS	190413 SCHS	1/11/2019	700.00
AP	00322971	00004706	LAMB, NOLAN THOMAS	181219	1/11/2019	64.00
AP	00322972	00006963	LAPINSKI, JOSEPH	181219	1/11/2019	64.00
AP	00322973	00006048	LAPRISE, MARTIN	181220 BALANCE	1/11/2019	100.00
AP	00322974	00001334	LAWN SCAPE ASSOCIATES	14479	1/11/2019	650.00
AP	00322975	00001348	LEHTO EVAN	181218	1/11/2019	64.00
AP	00322976	00001363	LEY, MIKE	181217	1/11/2019	64.00
AP	00322977	00001386	LONG, PETER T	181218	1/11/2019	64.00
AP	00322978	00006740	LOSEY PLUMBING LLC	122818	1/11/2019	1,350.00
AP	00322979	00001398	LUSK & ALBERTSON PLC	181204	1/11/2019	3,969.00
AP	00322980	00007185	MAKOWSKI, PETER	181220	1/11/2019	50.00
AP	00322981	00004324	MAS FPS	2019 WINTER INS	1/11/2019	385.00
AP	00322982	00006024	MASKILL, WESLEY G	181219	1/11/2019	100.00
AP	00322983	00001477	MAY, KEVIN MATTHEW	181227 A	1/11/2019	215.00
AP	00322984	00006877	MCMURRAY, KIMBERLY M	181220	1/11/2019	50.00
AP	00322985	00001571	MEI MICHIGAN ELEVATOR	783825	1/11/2019	2,500.00
AP	00322986	00005256	MERCER, ALLISON	REIMB 181216	1/11/2019	52.55
AP	00322987	00001540	MHSLCA	181214 REGISTR	1/11/2019	40.00
AP	00322988	00001566	MICHIGAN CHANDELIER CO	S2393558 001	1/11/2019	1,137.68
AP	00322989	00003448	MICHIGAN PUBLIC HIGH SCHOOL HO	190210 SCHS	1/11/2019	590.00
AP	00322990	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901010	1/11/2019	1,416.38
AP	00322991	00005393	MICHIGAN SUPPLY	398529 00	1/11/2019	3,901.31
AP	00322992	00007181	MICHIGAN WRESTLING ASSOC	18 19 MEMBERSH	1/11/2019	35.00
AP	00322993	00003592	MILLER, DOUGLAS J	181220	1/11/2019	67.00
AP	00322994	00001558	MSBO	190116	1/11/2019	360.00
AP	00322995	00001642	MSBOA	35708	1/11/2019	180.00
AP	00322996	00001647	MSVMA DISTRICT 16	543 18 19	1/11/2019	940.00
AP	00322997	00004537	NATIONAL ART EDUCATION ASSOCIA	51542	1/11/2019	95.00
AP	00322998	00002863	NATIONAL TIME AND SIGNAL	133446	1/11/2019	395.00
AP	00322999	00001689	NBS	355533	1/11/2019	2,047.19
AP	00323000	00007084	NENNINGER, ROBERT K	181228 A	1/11/2019	130.00
AP	00323001	00004429	NOODLETOOLS INC.	206 463 R2	1/11/2019	2,037.00
AP	00323002	00001732	NOVA ENVIRONMENTAL	11787	1/11/2019	600.00
AP	00323003	00001759	OAKLAND COUNTY TREASURER	20250 31 DEC 18	1/11/2019	12,808.71
AP	00323004	00001781	OAKLAND SCHOOLS	2019 OCSPPRA	1/11/2019	100.00
AP	00323005	00001788	OAKLAND UNIVERSITY	0000014	1/11/2019	390.00
AP	00323006	00001813	ONYX ICE ARENA	2455	1/11/2019	6,510.00
AP	00323007	00001815	OP AQUATICS	6039311 000	1/11/2019	740.04
AP	00323008	00001844	PAPPAS, DENO	181220	1/11/2019	64.00
AP	00323009	00005715	PEARSON, HENRY L	181220	1/11/2019	99.00

AP	00323010	00005108	PETRUZZELLO'S BANQUET & CONFER	E18320 DEP 2	1/11/2019	2,450.00
AP	00323011	00001897	PINE KNOB SKI RESORT	181213 RHS	1/11/2019	590.00
AP	00323012	00001904	PIPER SCHOOL EQUIPMENT	7784	1/11/2019	400.00
AP	00323013	00007180	POKLEY, BRETT	190103	1/11/2019	49.00
AP	00323014	00001921	POLITE, CHRISTOPHER AMERICO	181219	1/11/2019	64.00
AP	00323015	00007166	POWERS, MELISSA	181121 PMT	1/11/2019	599.00
AP	00323016	00001940	PRECISION DATA PRODUCTS	I0000522802	1/11/2019	154.98
AP	00323017	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013418029615	1/11/2019	1,482.00
AP	00323018	00001953	PRO GRAPHICS INC	45623	1/11/2019	45.00
AP	00323019	00003373	RAYBA, KERRY M	190103	1/11/2019	24.50
AP	00323020	00004440	RAYBA, SIDNEY LORON	190103	1/11/2019	24.50
AP	00323021	00004405	RH ELECTRICAL SERVICES INC	3216	1/11/2019	793.45
AP	00323022	00002013	RICOH	1078974987	1/11/2019	92.50
AP	00323023	00007122	ROC WRESTLING CLUB	190107 PMT	1/11/2019	1,242.00
AP	00323024	00002047	ROCHESTER ELEVATOR	47005	1/11/2019	760.00
AP	00323025	00002054	ROCHESTER HILLS TREASURER	18 19 LIAISON	1/11/2019	56,826.00
AP	00323026	00002071	ROCHESTER, CITY OF	FIRS001101 1812	1/11/2019	2,338.60
AP	00323027	00007123	ROLLINGS, DANIEL E	181229	1/11/2019	63.00
AP	00323028	00002096	ROYAL PUBLISHING	7930494	1/11/2019	90.00
AP	00323029	00002108	RUSSELL, HOLLY SCRIVENS	181220	1/11/2019	63.00
AP	00323030	00007173	SARACENO, JAMES MICHAEL	18122	1/11/2019	1,097.00
AP	00323031	00005034	SASH LLC	1877672T	1/11/2019	439.45
AP	00323032	00002161	SCHOLASTIC BOOK FAIRS 15	W3851229BF	1/11/2019	1,227.81
AP	00323033	00002187	SCREEN PRINT DEPT INC, THE	283839	1/11/2019	480.58
AP	00323034	00005243	SECURITY CORPORATION	49060 DEPOSIT	1/11/2019	2,522.18
AP	00323035	00007101	SHELBY GARDENS BANQUETS & EVEN	20173	1/11/2019	200.00
AP	00323036	00002218	SHREDCORP	4092685	1/11/2019	55.00
AP	00323037	00002250	SMITH, BRIAN K	181220	1/11/2019	64.00
AP	00323038	00006932	SMITH, CURTIS M	181220	1/11/2019	99.00
AP	00323039	00007164	SMITH, KYLE	181217	1/11/2019	64.00
AP	00323040	00002287	SPENCER OIL CO	581522	1/11/2019	22,957.71
AP	00323041	00002288	SPENCER, RANDEE	181217	1/11/2019	64.00
AP	00323042	00002302	STAFF CONNECTIONS	19596	1/11/2019	2,677.50
AP	00323043	00002325	STATE OF MICHIGAN	BLR421501 BAL	1/11/2019	60.00
AP	00323044	00002325	STATE OF MICHIGAN	123837 1905	1/11/2019	155.00
AP	00323045	00007169	STEABAN, DEVON	RFND 181220	1/11/2019	30.97
AP	00323046	00002344	STEVENSON HIGH SCHOOL	2019 OLYMPIAD	1/11/2019	150.00
AP	00323047	00002373	SULLIVAN, TOM	181220	1/11/2019	64.00
AP	00323048	00007172	SUMINSKI, SCOTT	181219	1/11/2019	64.00
AP	00323049	00002411	TAYLOR & MORGAN PC	18383	1/11/2019	10,425.00
AP	00323050	00002435	THILMAN, JOE	181217	1/11/2019	64.00
AP	00323051	00002455	TIMKO, MIKE	181220	1/11/2019	99.00
AP	00323052	00005166	TOTAL TRAILER PARTS LLC	62250	1/11/2019	142.53
AP	00323053	00002507	TWIN LAKES GOLF & SWIM CLUB	181129 BALANCE	1/11/2019	2,128.00
AP	00323054	00002521	UNITED STATES TREASURY	2830/1901010	1/11/2019	376.25
AP	00323055	00002524	UNITY SCHOOL BUS PARTS INC	00430678 IN	1/11/2019	3,148.80

AP	00323056	00002816	UNIVERSITY OF MICHIGAN	2019 SCIENCE	1/11/2019	160.00
AP	00323057	00006486	UNIVERSITY OF WISCONSIN-MADISO	053120150389046	1/11/2019	4,625.00
AP	00323058	00002916	US DEPARTMENT OF EDUCATION	2820/1901010	1/11/2019	134.15
AP	00323059	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901010	1/11/2019	156.13
AP	00323060	00002545	UTICA COMMUNITY SCHOOLS	190119 ADAMS	1/11/2019	200.00
AP	00323061	00002551	VALLIERE, JAMES L	181218	1/11/2019	64.00
AP	00323062	00002571	VERIZON WIRELESS	1812 ADJUSTMEI	1/11/2019	7,963.13
AP	00323063	00002574	VICTORS VEER CAMPS	REISSUE 320141	1/11/2019	3,430.00
AP	00323064	00006369	VIRTUAL ENTERPRISES INTERNATIO	GLCE19 50	1/11/2019	400.00
AP	00323065	00002600	WALSH, PAT	181229	1/11/2019	63.00
AP	00323066	00002601	WALSWORTH PUBLISHING COMPANY	181227 DEP 2	1/11/2019	35,410.04
AP	00323067	00002628	WEIDMAN, JIM	181218	1/11/2019	64.00
AP	00323068	00002629	WEIMERT, JOSEPH	181228	1/11/2019	50.00
AP	00323069	00002632	WELCH, RANDY	181218	1/11/2019	198.00
AP	00323070	00002644	WESTFALL, DAN	REISSUE 316312	1/11/2019	180.00
AP	00323071	00007070	WESTRICK, DANIEL JACOB	181221	1/11/2019	65.00
AP	00323072	00007098	WHEELHOUSE GRAPHIX LLC	250292	1/11/2019	128.00
AP	00323073	00002682	WOLF, HELENE	181206	1/11/2019	1,500.00
AP	00323074	00004489	WOODWARD CAMERA INC	904855	1/11/2019	684.13
AP	00323075	00006062	WOODWORTH, DERICK REES	181222	1/11/2019	75.00
AP	00323076	00002711	YOUNG, SHELBYE A	181217	1/11/2019	64.00
AP	00323077	00002716	ZAMZOW, JOHN	181217	1/11/2019	64.00
AP TOTAL						\$ 358,977.45

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/11/2019 to 1/11/2019
Status Desc.
110 General Fund IS Issued \$255,944.18
230 Caring Steps IS Issued \$453.60
240 Bookstore Fund IS Issued \$2,559.45
250 School Lunch Fund IS Issued \$3,946.07
310 Debt Service Fund IS Issued \$3,190.86
520 RCS Foundation IS Issued \$772.86
610 Student Activity Fund IS Issued \$92,110.43
Total: 358,977.45

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000327	00002117	SAFE ED LLC	2019 003ADD	1/11/2019	62,753.76
EP TOTAL						\$ 62,753.76

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/11/2019 to 1/11/2019

Status Desc.

110 General Fund CX Cancelled \$62,753.76

Total: 62,753.76

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420735	00005909	24-7-365 INCORPORATED	1992	1/11/2019	4,350.00
BP	00420736	00006589	ALBAUGH MASONRY STONE AND TILE	1022304	1/11/2019	73,336.50
BP	00420737	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9043922	1/11/2019	102.50
BP	00420738	00004628	ASI SIGNAGE INNOVATIONS	DETR 601127	1/11/2019	2,620.00
BP	00420739	00000353	C & G NEWSPAPERS	0722263 IN BONC	1/11/2019	312.00
BP	00420740	00000490	CONVERGENT TECHNOLOGY PARTNERS	13220	1/11/2019	3,560.00
BP	00420741	00005119	CORRIGAN MOVING SYSTEMS	109504	1/11/2019	10,714.00
BP	00420742	00005839	CURB APPEAL CONCEPTS INC	854	1/11/2019	10,436.00
BP	00420743	00000607	DESIGN & QUALITY ELECTRIC	80164	1/11/2019	14,020.00
BP	00420744	00004574	EXECUTIVE HOUSEKEEPING	1228	1/11/2019	895.00
BP	00420745	00004060	FRANK REWOLD AND SON INC	1022706	1/11/2019	1,515,090.73
BP	00420746	00000821	FRENCH ASSOCIATES	14486	1/11/2019	60,649.72
BP	00420747	00005920	GREAT LAKES CONSTRUCTION SERVI	1022303	1/11/2019	8,820.00
BP	00420748	00005558	JMK CONSULTANTS INC	597	1/11/2019	15,260.00
BP	00420749	00001689	NBS	3938 DEPOSIT	1/11/2019	3,892.28
BP	00420750	00004437	PALMER MOVING AND STORAGE	45759	1/11/2019	7,000.00
BP	00420751	00002067	ROCHESTER SIGN SHOP	15937	1/11/2019	420.00
BP	00420752	00005243	SECURITY CORPORATION	APP 3 P1801507	1/11/2019	18,683.48
BP	00420753	00004150	SILVERADO CONSTRUCTION INC	1022601	1/11/2019	83,745.00
BP	00420754	00006201	TEL SYSTEMS	6A	1/11/2019	96,443.00
					BP TOTAL	\$ 1,930,350.21

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/11/2019 to 1/11/2019

Status Desc.

420 Bond Projects Fund IS Issued \$1,930,350.21

Total: 1,930,350.21

heck	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00323078	00000001	A & G CENTRAL MUSIC	R 52923	1/18/2019	808.15
AP	00323079	00000004	A&R REPAIR BAKERS KNEADS	0223367	1/18/2019	510.00
AP	00323080	00001789	ACHESON, ANN MACDONALD	190130 PMT	1/18/2019	500.00
AP	00323081	00000049	AFLAC	583043	1/18/2019	1,310.53
AP	00323082	00000055	AIRGAS USA LLC	9957800592	1/18/2019	176.74
AP	00323083	00000130	ARCH ENVIRONMENTAL GROUP	190018	1/18/2019	7,604.75
AP	00323084	00000132	ARGUS PRESS, THE	91351	1/18/2019	504.06
AP	00323085	00000521	ASCENSION PROVIDENCE ROCHESTER	337402	1/18/2019	472.00
AP	00323086	00000521	ASCENSION PROVIDENCE ROCHESTER	33 121018 A	1/18/2019	19,533.00
AP	00323087	00000158	AVI SPL	1282959	1/18/2019	96.83
AP	00323088	00004756	B & R SPORTING GOODS INC	NT 5082 A	1/18/2019	280.00
AP	00323089	00005502	BACKER SERVICES INC	224561 CSCC	1/18/2019	75.00
AP	00323090	00006277	BEERS, GRIFFIN	190110	1/18/2019	24.50
AP	00323091	00007193	BELFRY, RYAN JOSEPH	181227	1/18/2019	140.00
AP	00323092	00000225	BIANCO MOTORCOACH CHARTER	C38468	1/18/2019	2,440.00
AP	00323093	00000257	BLUE DE SIGNS LLC	01373	1/18/2019	611.00
AP	00323094	00000258	BLUE LAKES CHARTERS & TOURS	262397 BALANCE	1/18/2019	795.00
AP	00323095	00000353	C & G NEWSPAPERS	0724004 IN	1/18/2019	144.00
AP	00323096	00000395	CCMSI	0064881 IN	1/18/2019	12,841.21
AP	00323097	00003410	CENTER FOR EDUCATION AND EMPLO	07203516	1/18/2019	164.00
AP	00323098	00000403	CENTRAL MICHIGAN PAPER	348684 00	1/18/2019	1,485.40
AP	00323099	00007151	CENTURY LABEL	INV1665283	1/18/2019	317.55
AP	00323100	00000439	CLARKSTON COMMUNITY SCHOOLS	190530 MS	1/18/2019	380.00
AP	00323101	00000465	COLDSTONE CREAMERY	181030	1/18/2019	50.00
AP	00323102	00000515	CRAVEN, KAREN	190110	1/18/2019	256.50
AP	00323103	00000549	CUSTOMINK	27018278	1/18/2019	2,732.58
AP	00323104	00000570	DAVE & BUSTERS	ADAMS 2019 DEP	1/18/2019	1,000.00
AP	00323105	00000631	DIMEGLIO, KATHERINA	190112	1/18/2019	315.00
AP	00323106	00006956	DUO SECURITY INC	INV 0015718	1/18/2019	14,400.00
AP	00323107	00006042	ELITE GOALTENDING DEV LLC	118	1/18/2019	500.00
AP	00323108	00006734	EQUAL OPPORTUNITY SCHOOLS	3008	1/18/2019	40,500.00
AP	00323109	00000796	FOLLETT SCHOOL SOLUTIONS INC	361671A	1/18/2019	2,840.01
AP	00323110	00007188	FORSELL, LISA	REIMB 181221	1/18/2019	173.21
AP	00323111	00000853	GCA SERVICES GROUP	954569	1/18/2019	181,965.38
AP	00323112	00006952	GENESEE EDUCATION CONSULTANT S	HLTH001148	1/18/2019	12,099.84
AP	00323113	00000915	GREAT AMERICAN OPPORTUNITIES	915032155	1/18/2019	205.50
AP	00323114	00006367	GREAT LAKES COCA-COLA DIST LLC	5086204925	1/18/2019	880.71
AP	00323115	00000924	GREENS OF ROCHESTER	R42602	1/18/2019	75.35
AP	00323116	00006913	GROSS, AMELIE	JAN 2018	1/18/2019	200.00
AP	00323117	00007194	HA, DAVID	RFND 190110	1/18/2019	136.00
AP	00323118	00001014	HEINEMANN PUBLISHERS	7021081	1/18/2019	576.58
AP	00323119	00007187	HOLZKNECHT, KIM	REIMB 181221	1/18/2019	160.00
AP	00323120	00001074	HOSA FUTURE HEALTH	623705	1/18/2019	1,000.00
AP	00323121	00001074	HOSA FUTURE HEALTH	99421083	1/18/2019	4,170.00
AP	00323122	00003807	INTEGRATED INTERIORS INC	15264	1/18/2019	7,218.00

AP	00323123	00006112	JAMFEST	REG 0010446992	1/18/2019	3,055.00
AP	00323124	00001185	JOHNNY MACS	K32857 4	1/18/2019	3,054.00
AP	00323125	00001869	JW PEPPER AND SON INC	07A50980	1/18/2019	557.63
AP	00323126	00001221	KARLE, BETH	190112	1/18/2019	315.00
AP	00323127	00007198	KOLINSKI, MICHAEL JOSEPH	181229	1/18/2019	63.00
AP	00323128	00001305	LAKE ORION COMMUNITY SCHOOLS	PINE TREE CENTER	1/18/2019	14,694.00
AP	00323129	00001305	LAKE ORION COMMUNITY SCHOOLS	190413 RHS	1/18/2019	225.00
AP	00323130	00001398	LUSK & ALBERTSON PLC	181231	1/18/2019	1,060.50
AP	00323131	00007125	MACKENSEN, SKYLAR	190130 PMT	1/18/2019	500.00
AP	00323132	00001426	MACUL	11211	1/18/2019	816.00
AP	00323133	00003497	MAKING WAVES SWIM SHOP	5034	1/18/2019	820.80
AP	00323134	00001443	MAPLE LANE PEST CONTROL	021463	1/18/2019	530.00
AP	00323135	00007155	MARKHAM, DENNIS	REIMB 190114	1/18/2019	128.83
AP	00323136	00001453	MARSHALL MUSIC COMPANY	8140522	1/18/2019	23.56
AP	00323137	00001465	MASSP	200305	1/18/2019	1,260.00
AP	00323138	00004477	METRO DETROIT SCREEN PRINTING	351	1/18/2019	1,568.80
AP	00323139	00001541	MIAAA	190318 SCHS	1/18/2019	155.00
AP	00323140	00001573	MICHIGAN HUMANE SOCIETY	181220 DONATION	1/18/2019	163.00
AP	00323141	00001575	MICHIGAN MUSIC CONFERENCE	2120330	1/18/2019	375.00
AP	00323142	00005583	MICHIGAN'S PREMIER	181212 RHS	1/18/2019	1,300.00
AP	00323143	00001584	MICHINDOH CAMP & CONF CENTER	181112	1/18/2019	16,887.50
AP	00323144	00001587	MICRO CENTER	8356947	1/18/2019	71.92
AP	00323145	00003770	MID AMERICA BOOKS	462632	1/18/2019	263.35
AP	00323146	00003592	MILLER, DOUGLAS J	190110	1/18/2019	33.50
AP	00323147	00001610	MISEC	D18111054	1/18/2019	212,203.90
AP	00323148	00001611	MISS DIG SYSTEM INC	20191119	1/18/2019	483.46
AP	00323149	00007159	MISSOURI COMMUNITY ACTION NETW	3232	1/18/2019	2,235.00
AP	00323150	00001558	MSBO	12517	1/18/2019	105.00
AP	00323151	00001647	MSVMA DISTRICT 16	403 18 19	1/18/2019	960.00
AP	00323152	00001689	NBS	355882	1/18/2019	504.50
AP	00323153	00001692	NEFF COMPANY	002720898	1/18/2019	193.80
AP	00323154	00001704	NICHOLS PAPER & SUPPLY CO	6556443	1/18/2019	49,299.85
AP	00323155	00001714	NORGROVE, STEVE EMILE	REIMB 181221	1/18/2019	1,119.82
AP	00323156	00001732	NOVA ENVIRONMENTAL	11851	1/18/2019	125.00
AP	00323157	00001740	NYSTROM, CHERRY	190111	1/18/2019	259.00
AP	00323158	00001743	OAKLAND ACTIVITIES ASSOCIATION	2019 DUES SCHS	1/18/2019	2,000.00
AP	00323159	00001759	OAKLAND COUNTY TREASURER	MLR0001835	1/18/2019	1,937.11
AP	00323160	00001771	OAKLAND SCHOOLS	RG000030800	1/18/2019	725.00
AP	00323161	00001781	OAKLAND SCHOOLS	RG000030771	1/18/2019	445.00
AP	00323162	00001750	OCWRC	10404 00 181023	1/18/2019	1,858.05
AP	00323163	00001813	ONYX ICE ARENA	2458	1/18/2019	14,885.00
AP	00323164	00001858	PEARSON CLINICAL ASSESMENT	11928339	1/18/2019	3,500.00
AP	00323165	00005108	PETRUZZELLO'S BANQUET & CONFER	E18402 DEPOSIT	1/18/2019	800.00
AP	00323166	00004348	PLAQUES & SUCH	Q129872	1/18/2019	567.34
AP	00323167	00007180	POKLEY, BRETT	190111	1/18/2019	67.00
AP	00323168	00003373	RAYBA, KERRY M	190111	1/18/2019	33.50

AP	00323169	00006794	REID, MINDI	REIMB 181221	1/18/2019	142.97
AP	00323170	00002008	RHYTHM BAND INSTRUMENTS	1152211	1/18/2019	408.35
AP	00323171	00002047	ROCHESTER ELEVATOR	47243	1/18/2019	1,146.75
AP	00323172	00002049	ROCHESTER EVENT & EQUIP RENTAL	52661	1/18/2019	232.50
AP	00323173	00002062	ROCHESTER LAWN EQUIPMENT	514384	1/18/2019	2,143.62
AP	00323174	00002113	RYANS EAST BUILDING MATERIALS	31015348 00	1/18/2019	189.47
AP	00323175	00005034	SASH LLC	22742	1/18/2019	1,164.00
AP	00323176	00007121	SCHMIDT, LUCAS	190130 PMT	1/18/2019	500.00
AP	00323177	00002161	SCHOLASTIC BOOK FAIRS 15	W3852915BF	1/18/2019	1,448.17
AP	00323178	00002172	SCHOOL SPECIALTY INC	308103232038	1/18/2019	52,247.90
AP	00323179	00006713	SHAR PRODUCTS COMPANY	P167107401011	1/18/2019	16,954.40
AP	00323180	00002218	SHREDCORP	4092683	1/18/2019	55.00
AP	00323181	00002226	SIGNS & MORE	35488	1/18/2019	3,115.00
AP	00323182	00007192	SKI COMPANY LTD	RASKITEAM2018003	1/18/2019	6,065.46
AP	00323183	00002819	SOCIAL THINKING PUBLISHING INC	120828	1/18/2019	431.99
AP	00323184	00002287	SPENCER OIL CO	583216	1/18/2019	18,358.98
AP	00323185	00002324	STATE OF MICHIGAN	DEC 2018 TX	1/18/2019	127.42
AP	00323186	00002325	STATE OF MICHIGAN	122118	1/18/2019	4,000.00
AP	00323187	00006768	TERRIEN, LISA	RFND 190107	1/18/2019	140.00
AP	00323188	00002428	TGI	543	1/18/2019	180.00
AP	00323189	00007197	THARRETT, RICHARD L	181215	1/18/2019	65.00
AP	00323190	00006351	TOSHIBA BUSINESS SOLUTIONS	2268163	1/18/2019	510.00
AP	00323191	00000136	UNIFIRST CORPORATION	0882058922	1/18/2019	1,044.50
AP	00323192	00002526	UNIVERSAL DANCE ASSOCIATION	REG 0010476738	1/18/2019	779.00
AP	00323193	00006369	VIRTUAL ENTERPRISES INTERNATIO	GL19 019	1/18/2019	1,600.00
AP	00323194	00003910	VITALES PERFECT GAME INC	70348JTO	1/18/2019	448.00
AP	00323195	00007106	VITTORINI, ANTONIO	LEGO 011519	1/18/2019	500.00
AP	00323196	00007186	WANG, NING	RFND 190109	1/18/2019	80.00
AP	00323197	00002608	WARDS NATURAL SCIENCE	8084597823	1/18/2019	138.43
AP	00323198	00002613	WASTE MANAGEMENT OF MICHIGAN	8224088 1714 3	1/18/2019	11,381.56
AP	00323199	00007120	WEINGARTZ, SARAH	190130 PMT	1/18/2019	500.00
AP	00323200	00002661	WILD SWAN THEATER	190212	1/18/2019	1,100.00
AP	00323201	00002674	WINDSTREAM	70899055	1/18/2019	2,519.04
AP	00323202	00004904	WINTERGUARD TARPS	201812173	1/18/2019	1,261.75
AP	00323203	00004489	WOODWARD CAMERA INC	904880	1/18/2019	120.00
AP TOTAL						\$ 795,996.36

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/18/2019 to 1/18/2019

Status Desc.

110 General Fund IS Issued \$688,262.65

230 Caring Steps IS Issued \$20,551.16

240 Bookstore Fund IS Issued \$2,811.51

250 School Lunch Fund IS Issued \$510.00

520 RCS Foundation IS Issued \$444.97

610 Student Activity Fund IS Issued \$82,416.07

620 Support Organizations IS Issued \$1,000.00

Total: 795,996.36

heck	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000328	00006271	CALVIN, PATRICIA	172019	1/18/2019	1,000.00
EP TOTAL						\$ 1,000.00

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/18/2019 to 1/18/2019
Status Desc.
110 General Fund CX Cancelled \$1,000.00
Total: 1,000.00

heck	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420755	00000490	CONVERGENT TECHNOLOGY PARTNERS	13332	1/18/2019	522.50
BP	00420756	00002260	SNIDER RECREATION INC	4956	1/18/2019	3,108.00
BP	00420757	00006201	TEL SYSTEMS	7	1/18/2019	48,637.80
BP TOTAL						\$ 52,268.30

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/18/2019 to 1/18/2019
Status Desc.
420 Bond Projects Fund IS Issued \$52,268.30
Total: 52,268.30

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00323204	00000001	A & G CENTRAL MUSIC	R 52865	1/25/2019	2,128.65
AP	00323205	00000004	A&R REPAIR BAKERS KNEADS	0223243	1/25/2019	817.35
AP	00323206	00007202	AKURATE SOLUTIONS	21422	1/25/2019	403.68
AP	00323207	00007199	AMERICAN LIBRARY PREVIEW	1312227	1/25/2019	313.48
AP	00323208	00000152	AUDIO SENTRY CORPORATION	43625S	1/25/2019	7,220.60
AP	00323209	00005502	BACKER SERVICES INC	224561	1/25/2019	2,700.00
AP	00323210	00007195	BAY HOCKEY ASSOCIATION INC	190111 ADAMS	1/25/2019	550.00
AP	00323211	00004515	BCI BURKE COMPANY LLC	90902	1/25/2019	10,000.00
AP	00323212	00004980	BERNDT & ASSOCIATIES PC	2842/1901020	1/25/2019	7.95
AP	00323213	00000253	BLOOMFIELD HILLS SCHOOL DIST	A0001863	1/25/2019	301,522.00
AP	00323214	00000258	BLUE LAKES CHARTERS & TOURS	263747 BALANCE	1/25/2019	11,005.00
AP	00323215	00000281	BOUNCE ABOUT RENTALS	02080	1/25/2019	625.00
AP	00323216	00000294	BRANDON SCHOOL DISTRICT	190412 SCHS	1/25/2019	200.00
AP	00323217	00007113	BUTCHER & BUTCHER CONSTRUCTION	33271	1/25/2019	912.91
AP	00323218	00000353	C & G NEWSPAPERS	0724421 IN	1/25/2019	60.00
AP	00323219	00000403	CENTRAL MICHIGAN PAPER	349926 00	1/25/2019	2,368.00
AP	00323220	00000411	CHAMPION CUSTOM PRODUCTS	52009394	1/25/2019	473.38
AP	00323221	00000414	CHAPTER 13 TRUSTEE	2850/1901020	1/25/2019	1,002.86
AP	00323222	00000424	CHETS RENT ALL	3473420	1/25/2019	17.92
AP	00323223	00000434	CINTAS CORPORATION	354692601	1/25/2019	475.26
AP	00323224	00003809	CITY OF ROCHESTER	190511 HTH	1/25/2019	75.00
AP	00323225	00000439	CLARKSTON COMMUNITY SCHOOLS	OAA 007	1/25/2019	550.00
AP	00323226	00000468	COLLINS & BLAHA PC	181130	1/25/2019	26,557.50
AP	00323227	00000488	CONTRACTORS CLOTHING CO	7 11538	1/25/2019	100.76
AP	00323228	00002962	CROSKEY LANNI PC	135232	1/25/2019	2,500.00
AP	00323229	00007206	CURRIER, JANET	190111 CLOSE	1/25/2019	57.70
AP	00323230	00004899	DANCE TEAM UNION LLC	1116	1/25/2019	190.00
AP	00323231	00004357	DARGA, WENDY	190123	1/25/2019	82.80
AP	00323232	00003311	DENNY'S HEATING COOLING & REFR	S10623	1/25/2019	949.50
AP	00323233	00000627	DIHYDRO SERVICE INC	201901349	1/25/2019	1,247.00
AP	00323234	00000770	FIBER LINK INC	16403	1/25/2019	9,543.99
AP	00323235	00000788	FLINN SCIENTIFIC INC	2298943	1/25/2019	262.56
AP	00323236	00000796	FOLLETT SCHOOL SOLUTIONS INC	357845F	1/25/2019	263.74
AP	00323237	00000855	GEAR FOR SPORTS	11794302	1/25/2019	814.09
AP	00323238	00006952	GENESEE EDUCATION CONSULTANT S	GECS008228	1/25/2019	12,444.47
AP	00323239	00000875	GIL DAWS & ASSOCIATES	190108	1/25/2019	250.00
AP	00323240	00007218	GOWDA, JAYA	RFND 190117	1/25/2019	200.00
AP	00323241	00000907	GRAINGER W W INC	9051333392	1/25/2019	27.98
AP	00323242	00007200	GRAND TRAVERSE PIE COMPANY OF	RH 5890	1/25/2019	1,908.00
AP	00323243	00006367	GREAT LAKES COCA-COLA BOTTLING	5086204922	1/25/2019	511.80
AP	00323244	00000924	GREENS OF ROCHESTER	R42615	1/25/2019	74.83
AP	00323245	00000941	GTM SPORTSWEAR	100918955	1/25/2019	722.00
AP	00323246	00001036	HEWITTS MUSIC	64242	1/25/2019	35.00
AP	00323247	00007219	HOBART SERVICE	33762842	1/25/2019	475.57
AP	00323248	00001096	HUNTINGTON FORD INC	191037	1/25/2019	67.91

AP	00323249	00005681	IDN HARDWARE SALES INC	4513289 00	1/25/2019	456.83
AP	00323250	00005953	JIANG, SHENGBING	REIMB 190108	1/25/2019	24.95
AP	00323251	00001185	JOHNNY MACS	136908 4	1/25/2019	17,234.20
AP	00323252	00001200	JOSTENS	REP1867 923	1/25/2019	51.74
AP	00323253	00001869	JW PEPPER AND SON INC	07A54466	1/25/2019	174.51
AP	00323254	00005450	KENNETH J SAFRAN	2840/1901020	1/25/2019	16.14
AP	00323255	00006677	LAKE AGENCY INC	3301034	1/25/2019	38,648.00
AP	00323256	00001308	LAKELAND HIGH SCHOOL	190427 SCHS	1/25/2019	150.00
AP	00323257	00007190	LITTLE GREEN LIGHT LLC	1202492	1/25/2019	745.20
AP	00323258	00001423	MACOMB INTERMEDIATE SCHOOL DIS	113074	1/25/2019	97.50
AP	00323259	00004511	MAGIERA, DAVID	0077	1/25/2019	650.00
AP	00323260	00007214	MALATESTA, REBECCA	REIMB 190110	1/25/2019	68.57
AP	00323261	00007208	MANNI, BARBARA A	RFND 190109	1/25/2019	50.00
AP	00323262	00007207	MARESH, AIMEE	REIMB 190109	1/25/2019	262.16
AP	00323263	00001453	MARSHALL MUSIC COMPANY	TY383385	1/25/2019	22.99
AP	00323264	00001465	MASSP	200301	1/25/2019	630.00
AP	00323265	00001500	MCGRAW HILL SCHOOL PUBLISHING	103989126001	1/25/2019	13,332.83
AP	00323266	00001571	MEI MICHIGAN ELEVATOR	785539	1/25/2019	252.00
AP	00323267	00001566	MICHIGAN CHANDELIER CO	S2395593 001	1/25/2019	261.69
AP	00323268	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901020	1/25/2019	1,416.38
AP	00323269	00005393	MICHIGAN SUPPLY	398868 00	1/25/2019	1,104.35
AP	00323270	00001610	MISEC	18120063 GAS	1/25/2019	105,324.59
AP	00323271	00006870	MOTO-MEDIC INC	53493	1/25/2019	360.00
AP	00323272	00001643	MSBOA DISTRICT XVI	190112 HART	1/25/2019	22.50
AP	00323273	00001662	MUSICAL RESOURCES	286978 1	1/25/2019	45.97
AP	00323274	00001692	NEFF COMPANY	002706565	1/25/2019	514.34
AP	00323275	00007067	NEUVILLE COACH CO LLC	1007	1/25/2019	2,281.18
AP	00323276	00001742	OAK MANAGEMENT	190324 DEPOSIT	1/25/2019	100.00
AP	00323277	00001797	OFFICE DEPOT	243859791001	1/25/2019	356.07
AP	00323278	00001815	OP AQUATICS	6039309 000	1/25/2019	413.63
AP	00323279	00001823	OSCAR W LARSON	65520	1/25/2019	235.00
AP	00323280	00001831	PAINT CREEK TRAILWAYS COMMISSI	190511 HTH	1/25/2019	10.00
AP	00323281	00007099	PARAMOUNT SIGNS & GRAPHIX	INV 9655	1/25/2019	1,168.00
AP	00323282	00005959	PARIMI, SHRIKANT	REIMB 190108	1/25/2019	24.95
AP	00323283	00006621	PEAK PERFORMANCE CHEER & TUMBL	063	1/25/2019	2,892.00
AP	00323284	00002380	PENCHURA LLC	18 100 5	1/25/2019	3,948.00
AP	00323285	00001897	PINE KNOB SKI RESORT	190110	1/25/2019	708.00
AP	00323286	00005244	PLAZA TRAVEL II CHARTERS & TOU	50111	1/25/2019	1,900.00
AP	00323287	00003447	PORT HURON AREA SCHOOL DISTRIC	AR057868	1/25/2019	623.32
AP	00323288	00007152	PURIFIED WATER TO GO	28103	1/25/2019	23.80
AP	00323289	00006985	RELEVANT SPEAKERS NETWORK	190211 BALANCE	1/25/2019	700.00
AP	00323290	00002027	RL DEPPMANN COMPANY	5316497	1/25/2019	2,395.00
AP	00323291	00002995	ROBERTS, ALLISON	190110	1/25/2019	250.00
AP	00323292	00002047	ROCHESTER ELEVATOR	47234	1/25/2019	159.00
AP	00323293	00002052	ROCHESTER HILLS MIRROR & GLASS	10281	1/25/2019	527.00
AP	00323294	00002062	ROCHESTER LAWN EQUIPMENT	514253	1/25/2019	1,390.10

AP	00323295	00001983	RR BOOKS	28555	1/25/2019	598.17
AP	00323296	00002161	SCHOLASTIC BOOK FAIRS 15	B3875836F01	1/25/2019	2,948.47
AP	00323297	00002163	SCHOLASTIC INC	M6420077 7	1/25/2019	98.89
AP	00323298	00006991	SCREENVISION MEDIA	LOC 000194684	1/25/2019	800.00
AP	00323299	00005243	SECURITY CORPORATION	45469	1/25/2019	380.25
AP	00323300	00002195	SEHI COMPUTER PRODUCTS	100185797	1/25/2019	457.83
AP	00323301	00002218	SHREDCORP	4093150	1/25/2019	55.00
AP	00323302	00003002	SKEDEL, CATHRYN	190118	1/25/2019	848.83
AP	00323303	00003450	SPECTRUM WIRELESS USA INC	2588	1/25/2019	111.15
AP	00323304	00002287	SPENCER OIL CO	583461	1/25/2019	16,300.05
AP	00323305	00006250	SPORTS ADDIX LLC	16520	1/25/2019	1,106.36
AP	00323306	00002302	STAFF CONNECTIONS	19669	1/25/2019	900.00
AP	00323307	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 181216	1/25/2019	1,351.39
AP	00323308	00002419	TEAM SPORTS OHIO	429982 1	1/25/2019	5,540.00
AP	00323309	00007216	TENTCRAFT INC	1877672T	1/25/2019	439.45
AP	00323310	00002446	THRUN LAW FIRM PC	249596	1/25/2019	125.00
AP	00323311	00006351	TOSHIBA BUSINESS SOLUTIONS	2254979	1/25/2019	100,983.83
AP	00323312	00005166	TOTAL TRAILER PARTS LLC	62525	1/25/2019	45.60
AP	00323313	00006140	TRAFFIC DATA COLLECTION LLC	2135	1/25/2019	4,525.00
AP	00323314	00002476	TREPCO SALES CO	1109123	1/25/2019	744.80
AP	00323315	00002521	UNITED STATES TREASURY	2830/1901020	1/25/2019	376.27
AP	00323316	00002916	US DEPARTMENT OF EDUCATION	2820/1901020	1/25/2019	136.18
AP	00323317	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901020	1/25/2019	310.92
AP	00323318	00002564	VARSITY BRANDS HOLDING CO INC	70701329	1/25/2019	277.30
AP	00323319	00002578	VILLAGE TROPHY SHOP	50110	1/25/2019	1,849.00
AP	00323320	00002584	VISTAR	53921771	1/25/2019	465.52
AP	00323321	00002616	WATERFORD SCHOOL DISTRICT	190223 WEST	1/25/2019	800.00
AP	00323322	00003759	WINSTON COLLECTION LLC	31477	1/25/2019	62.38
AP	00323323	00002685	WOLVERINE POWER SYSTEMS	0163050 IN	1/25/2019	340.00
AP	00323324	00007211	ZHANG, ANHU	REIMB 190108	1/25/2019	24.95
AP TOTAL						\$ 747,741.32

Fund Fund Description Status Check Amount
Check Totals by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/25/2019 to 1/25/2019
Status Desc.
110 General Fund IS Issued \$669,044.22
230 Caring Steps IS Issued \$17,574.50
240 Bookstore Fund IS Issued \$3,085.39
250 School Lunch Fund IS Issued \$1,824.55
520 RCS Foundation IS Issued \$3,381.94
610 Student Activity Fund IS Issued \$52,568.56
620 Support Organizations IS Issued \$262.16
Total: 747,741.32

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000329	00002857	AMAZON.COM INC	1YW11RRGQG3P	1/25/2019	13,368.94
EP	00000330	00002315	STAPLES ADVANTAGE	3401008478	1/25/2019	4,864.97
EP	00000331	00002857	AMAZON.COM INC	1XLC3HQVRGGC	1/25/2019	1,822.83
EP TOTAL						\$ 20,056.74

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/25/2019 to 1/25/2019
Status Desc.
110 General Fund CX Cancelled \$14,876.59
230 Caring Steps CX Cancelled \$504.76
240 Bookstore Fund CX Cancelled \$276.94
610 Student Activity Fund CX Cancelled \$4,398.45
Total: 20,056.74

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420758	00000566	DAT	8192	1/25/2019	20,361.50
BP	00420759	00000607	DESIGN & QUALITY ELECTRIC	80221	1/25/2019	1,303.86
BP	00420760	00000770	FIBER LINK INC	16392 BOND	1/25/2019	615.00
BP	00420761	00004060	FRANK REWOLD AND SON INC	1022901	1/25/2019	1,575,821.39
BP	00420762	00000821	FRENCH ASSOCIATES	14538	1/25/2019	265,040.03
BP	00420763	00001689	NBS	354330	1/25/2019	14,020.55
BP	00420764	00005243	SECURITY CORPORATION	48841	1/25/2019	9,848.30
BP	00420765	00005914	SINACORI LANDSCAPING INC	24207	1/25/2019	164,182.75
BP TOTAL						\$ 2,051,193.38

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/25/2019 to 1/25/2019
Status Desc.
420 Bond Projects Fund IS Issued \$2,051,193.38
Total: 2,051,193.38