

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
FEBRUARY 1,2019 - FEBRUARY 28, 2019**

Accounts payable checks	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments		
2/1/2019	501,375.04	
2/8/2019	1,792,620.64	
2/15/2019	1,005,966.14	
2/22/2019	299,169.00	
TOTAL GENERAL FUND EXPENDITURES		\$3,599,130.82
STUDENT ACTIVITY EXPENDITURES (610,240)		
2/1/2019	1,910.97	
2/8/2019	36,231.21	
2/15/2019	43,258.55	
2/22/2019	40,439.32	
AGENCY FUND EXPENDITURES (620)		
2/8/2019	1,800.00	
2/15/2019	559.47	
2/22/2019	551.16	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$124,750.68
SCHOOL LUNCH FUND EXPENDITURES (250)		
2/1/2019	14,825.74	
2/8/2019	545,096.03	
2/15/2019	172.05	
2/22/2019	258,996.30	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$819,090.12
BUILDING & SITE EXPENDITURES (420)		
2/1/2019	374,361.48	
2/8/2019	47,141.58	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$421,503.06
DEBT RETIREMENT EXPENDITURES (310)		
2/22/2019	1,700.74	
TOTAL DEBT RETIREMENT EXPENDITURES		\$1,700.74
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$4,966,175.42
BANK TRANSFERS		
2/1/2019-2/28/2019	11 General	11,758,437.69
2/1/2019-2/28/2019	31 Debt	
2/1/2019-2/28/2019	25 Food Service	584,417.69
2/1/2019-2/28/2019	52 Foundation	94,592.90
SUBTOTAL BANK TRANSFERS		\$12,437,448.28
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$17,403,623.70

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
2/5/2019	American Express Merchant Services	Credit payment processing fees	825.74
2/19/2019	Arbiter Pay	Referees	25,000.00
2/5/2019	AT&T	Telephone Charges	49.05
2/8/2019	AT&T	Telephone Charges	8,007.50
2/11/2019	AT&T	Telephone Charges	8,664.67
2/12/2019	AT&T	Telephone Charges	398.09
2/19/2019	AT&T	Telephone Charges	1,344.26
2/20/2019	AT&T	Telephone Charges	268.13
2/25/2019	AT&T	Telephone Charges	612.94
2/26/2019	AT&T	Telephone Charges	4,163.88
2/8/2019	BASIC/FSA	Section 125 Contributions	15,091.74
2/22/2019	BASIC/FSA	Section 125 Contributions	14,951.74
2/6/2019	BCBS	Health Care & Prescriptions Payment	299,053.14
2/13/2019	BCBS	Health Care & Prescriptions Payment	203,126.01
2/20/2019	BCBS	Health Care & Prescriptions Payment	478,321.35
2/28/2019	BCBS	Health Care & Prescriptions Payment	229,127.04
2/6/2019	City of Rochester Hills	Water	35,868.74
2/15/2019	City of Rochester Hills	Water	11,821.44
2/19/2019	Comerica Master Card	Credit card charges	115,547.25
2/4/2019	Comerica Merchant Services	Credit payment processing fees	2,563.72
2/11/2019	Comerica Merchant Services	Credit payment processing fees	125.16
2/12/2019	Comerica Merchant Services	Credit payment processing fees	77.85
2/5/2019	DTE Energy	Utilities	11,352.34
2/13/2019	DTE Energy	Utilities	125.82
2/15/2019	DTE Energy	Utilities	711.27
2/20/2019	DTE Energy	Utilities	19,778.07
2/25/2019	DTE Energy	Utilities	389.63
2/1/2019	EDUStaff	Contracted Substitutes	55,370.56
2/15/2019	EDUStaff	Contracted Substitutes	43,621.11
2/8/2019	IRS	Payroll Taxes	758,723.02
2/22/2019	IRS	Payroll Taxes	706,826.54
2/26/2019	IRS	Payroll Taxes	191.06
2/21/2019	MPERS Stabilization	Retirement Payments to date	978,351.68
2/8/2019	OMNI-Employee Funded	TSA's	133,754.32
2/22/2019	OMNI-Employee Funded	TSA's	133,291.63
2/12/2019	ORS Transfer	Payroll Contributions	1,112,268.71
2/12/2019	ORS Transfer	Payroll Contributions	80,745.92
2/26/2019	ORS Transfer	Payroll Contributions	1,060,903.89
2/26/2019	ORS Transfer	Payroll Contributions	81,939.21
2/28/2019	Rochester Community Schools	Settlement of Pooled Cash	4,902,587.26
2/22/2019	State of Mich	Payroll Taxes	212,456.92
2/8/2019	State of Michigan	Sales Tax	486.63
2/20/2019	State of Michigan	Sales Tax	195.57
2/4/2019	TransFirst Merchant Services	Credit payment processing fees	9,357.09
GENERAL FUND TOTAL			11,758,437.69
DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
2/4/2019	Comerica Merchant Services	Credit payment processing fees	4,117.23
2/11/2019	Comerica Merchant Services	Credit payment processing fees	303.62
2/28/2019	Rochester Community Schools	Settlement of Pooled Cash	579,996.84
FOOD SERVICE TOTAL			584,417.69
DATE	PAID TO	DESCRIPTION	AMOUNT
2/4/2019	Comerica Merchant Services	Credit payment processing fees	172.23
2/11/2019	Comerica Merchant Services	Credit payment processing fees	68.57
2/28/2019	Rochester Community Schools	Settlement of Pooled Cash	94,352.10
FOUNDATION TOTAL			94,592.90
Total Transfers			12,437,448.28

heck	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00323325	00000001	A & G CENTRAL MUSIC	R 52492	2/1/2019	114.00
AP	00323326	00000004	A&R REPAIR BAKERS KNEADS	0223596	2/1/2019	180.00
AP	00323327	00000048	AERO FILTER INC	1092852	2/1/2019	548.90
AP	00323328	00004343	API NATIONAL SERVICE GROUP INC	129966	2/1/2019	720.00
AP	00323329	00000128	AQUATIC SOURCE	38821	2/1/2019	604.70
AP	00323330	00000130	ARCH ENVIRONMENTAL GROUP	190063	2/1/2019	176.48
AP	00323331	00000521	ASCENSION PROVIDENCE ROCHESTER	339115	2/1/2019	79.00
AP	00323332	00006277	BEERS, GRIFFIN	190118	2/1/2019	24.50
AP	00323333	00000232	BIO CORPORATION	V538950	2/1/2019	2,154.74
AP	00323334	00000403	CENTRAL MICHIGAN PAPER	349347 00	2/1/2019	4,650.00
AP	00323335	00006072	CEREAL CITY SCIENCE	19SL0664	2/1/2019	2,495.23
AP	00323336	00000434	CINTAS CORPORATION	354695446	2/1/2019	186.81
AP	00323337	00005353	CLOVER RANCH INC	0070718 IN	2/1/2019	160.00
AP	00323338	00000541	CURRICULUM ASSOCIATES LLC	M3825	2/1/2019	88,338.00
AP	00323339	00005827	DAKOTA HS	190520 RHS	2/1/2019	175.00
AP	00323340	00003476	DEARBORN COUNTRY CLUB	190506 RHS	2/1/2019	200.00
AP	00323341	00003311	DENNY'S HEATING COOLING & REFR	Q11849	2/1/2019	3,376.00
AP	00323342	00000614	DETROIT SALT CO	79028	2/1/2019	4,592.37
AP	00323343	00000684	DURHAM SCHOOL SERVICES	91591233	2/1/2019	9,467.59
AP	00323344	00000720	ELAINES BAGEL	190125 BREWSTER	2/1/2019	159.50
AP	00323345	00000770	FIBER LINK INC	16431	2/1/2019	2,030.75
AP	00323346	00000788	FLINN SCIENTIFIC INC	2296430	2/1/2019	23.21
AP	00323347	00000790	FLOORCRAFT FLOOR COVERING INC	00420	2/1/2019	694.76
AP	00323348	00000853	GCA SERVICES GROUP	960767 SAC	2/1/2019	203,334.15
AP	00323349	00006952	GENESEE EDUCATION CONSULTANT S	INS000243	2/1/2019	1,679.92
AP	00323350	00000907	GRAINGER W W INC	9060139012	2/1/2019	608.85
AP	00323351	00007224	GRAND RIVER HOTEL	190208 SCHS	2/1/2019	959.20
AP	00323352	00003229	HARTSIG SUPPLY COMPANY INC	065504	2/1/2019	124.98
AP	00323353	00001010	HEARTLAND SCHOOL SOLUTIONS	30993	2/1/2019	2,809.24
AP	00323354	00001019	HELPNET	23206	2/1/2019	4,050.00
AP	00323355	00007167	HOWLEY AGENCY SALES CO	19343	2/1/2019	794.73
AP	00323356	00001089	HUMANEX VENTURES	5347E	2/1/2019	8,400.00
AP	00323357	00001096	HUNTINGTON FORD INC	FOCS553015	2/1/2019	1,478.52
AP	00323358	00005681	IDN HARDWARE SALES INC	4513787 00	2/1/2019	26.58
AP	00323359	00001185	JOHNNY MACS	129792 4	2/1/2019	2,200.00
AP	00323360	00007156	JOHNSON CONTROLS INC	1 74712562098	2/1/2019	2,111.05
AP	00323361	00001869	JW PEPPER AND SON INC	07A58334	2/1/2019	289.75
AP	00323362	00001305	LAKE ORION COMMUNITY SCHOOLS	190422 RHS	2/1/2019	800.00
AP	00323363	00007220	MANKOWSKI, ALLISON KATHRYN	181215	2/1/2019	70.00
AP	00323364	00001503	MCKAY, RANDY	2019 01	2/1/2019	1,500.00
AP	00323365	00006877	MCMURRAY, KIMBERLY M	190118	2/1/2019	50.00
AP	00323366	00005971	MIDLAND HIGH SCHOOL	190513 ADAMS	2/1/2019	175.00
AP	00323367	00003592	MILLER, DOUGLAS J	190117	2/1/2019	33.50
AP	00323368	00006870	MOTO-MEDIC INC	53510	2/1/2019	748.11
AP	00323369	00001558	MSBO	190124	2/1/2019	80.00

AP	00323370	00006214	N FARMINGTON BOYS GOLF LLC	190426 RHS	2/1/2019	200.00
AP	00323371	00001758	OAKLAND COUNTY ROAD COMMISSION	111271	2/1/2019	249.84
AP	00323372	00001771	OAKLAND SCHOOLS	RG000030838	2/1/2019	15.00
AP	00323373	00001781	OAKLAND SCHOOLS	RG000030849	2/1/2019	264.50
AP	00323374	00001815	OP AQUATICS	6039384 000	2/1/2019	526.22
AP	00323375	00001829	OXFORD COMMUNITY SCHOOLS	190112	2/1/2019	100.00
AP	00323376	00006865	PAPER EXPRESS INC	84297	2/1/2019	1,144.00
AP	00323377	00007180	POKLEY, BRETT	190118	2/1/2019	33.50
AP	00323378	00006195	PROJECT & DESIGN MANAGEMENT LL	2829	2/1/2019	8,460.50
AP	00323379	00004405	RH ELECTRICAL SERVICES INC	3254	2/1/2019	2,728.66
AP	00323380	00002013	RICOH	9026976530	2/1/2019	79,140.65
AP	00323381	00002058	ROCHESTER HILLS, CITY OF	FALL 2018	2/1/2019	8,000.00
AP	00323382	00002094	ROYAL OAK SCHOOL DISTRICT	190202	2/1/2019	300.00
AP	00323383	00002169	SCHOOL NURSE SUPPLY INC	0710841 IN	2/1/2019	488.00
AP	00323384	00002192	SECURITY DESIGNS INC	2383	2/1/2019	602.50
AP	00323385	00006713	SHAR PRODUCTS COMPANY	P168622801016	2/1/2019	5,666.00
AP	00323386	00002287	SPENCER OIL CO	583541	2/1/2019	825.34
AP	00323387	00004011	STEVEN WAGNER PLUMBING LLC	9832	2/1/2019	275.00
AP	00323388	00002446	THRUN LAW FIRM PC	251867	2/1/2019	2,200.00
AP	00323389	00002616	WATERFORD SCHOOL DISTRICT	190302 VAN HOOSE	2/1/2019	200.00
AP TOTAL						\$ 464,894.83

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 2/1/2019 to 2/1/2019
Status Desc.
110 General Fund IS Issued \$442,741.08
230 Caring Steps IS Issued \$5,491.31
250 School Lunch Fund IS Issued \$14,825.74
610 Student Activity Fund IS Issued \$1,836.70
Total: 464,894.83

heck	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000332	00002857	AMAZON.COM INC	1YW11RRGR9DC	2/1/2019	2,289.03
EP	00000333	00002315	STAPLES ADVANTAGE	3401008359	2/1/2019	49.89
EP	00000334	00002117	SAFE ED LLC	2019 004	2/1/2019	50,878.00
EP TOTAL						\$ 53,216.92

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 2/1/2019 to 2/1/2019
Status Desc.
110 General Fund CX Cancelled \$53,142.65
610 Student Activity Fund CX Cancelled \$74.27

Total: 53,216.92

heck	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420766	00006589	ALBAUGH MASONRY STONE AND TILE	1022207	2/1/2019	3,853.80
BP	00420767	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9049293	2/1/2019	154.45
BP	00420768	00004515	BCI BURKE COMPANY LLC	90902 BOND	2/1/2019	9,618.57
BP	00420769	00000353	C & G NEWSPAPERS	0724004 IN BOND	2/1/2019	312.00
BP	00420770	00005119	CORRIGAN MOVING SYSTEMS	114487	2/1/2019	1,756.00
BP	00420771	00000566	DAT	8631	2/1/2019	807.90
BP	00420772	00006914	DAVEY TREE EXPERT COMPANY	913310457	2/1/2019	22,225.00
BP	00420773	00000770	FIBER LINK INC	16431 BOND	2/1/2019	164.00
BP	00420774	00005723	GRISSIM METZ ANDRIESE ASSOCIAT	9529	2/1/2019	8,872.50
BP	00420775	00005558	JMK CONSULTANTS INC	621	2/1/2019	20,417.50
BP	00420776	00001689	NBS	356613	2/1/2019	13,900.91
BP	00420777	00004437	PALMER MOVING AND STORAGE	49863	2/1/2019	2,700.00
BP	00420778	00005243	SECURITY CORPORATION	6	2/1/2019	26,757.14
BP	00420779	00004150	SILVERADO CONSTRUCTION INC	1022103	2/1/2019	4,922.20
BP	00420780	00006201	TEL SYSTEMS	00272367	2/1/2019	11,976.00
BP	00420781	00006351	TOSHIBA BUSINESS SOLUTIONS	251511CH	2/1/2019	209,555.00
BP	00420782	00002588	VSC	124670	2/1/2019	36,368.51
BP TOTAL						\$ 374,361.48

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 2/1/2019 to 2/1/2019
Status Desc.
420 Bond Projects Fund IS Issued \$374,361.48
Total: 374,361.48

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00323390	00000001	A & G CENTRAL MUSIC	R 51201	2/8/2019	528.15
AP	00323391	00000004	A&R REPAIR BAKERS KNEADS	0223739	2/8/2019	603.10
AP	00323392	00000048	AERO FILTER INC	1092957	2/8/2019	115.20
AP	00323393	00000049	AFLAC	993249	2/8/2019	1,334.33
AP	00323394	00004343	API NATIONAL SERVICE GROUP INC	130006	2/8/2019	1,008.00
AP	00323395	00000128	AQUATIC SOURCE	38997	2/8/2019	424.03
AP	00323396	00000146	AT&T LEC SERVICES BILLING	MIOR612LSB1218	2/8/2019	94.71
AP	00323397	00000152	AUDIO SENTRY CORPORATION	43746S	2/8/2019	185.00
AP	00323398	00000192	BASKETBALL COACHES ASSOC OF MI	BCAM 2018	2/8/2019	80.00
AP	00323399	00004980	BERNDT & ASSOCIATIES PC	2842/1901030	2/8/2019	88.39
AP	00323400	00000253	BLOOMFIELD HILLS SCHOOL DIST	190426 SCHS	2/8/2019	400.00
AP	00323401	00000262	BOB ROGERS TRAVEL	190329 REUTHER	2/8/2019	10,350.00
AP	00323402	00000347	BUSINESS PROF OF AMERICA MICH	32019S	2/8/2019	2,306.00
AP	00323403	00000353	C & G NEWSPAPERS	0724026 IN	2/8/2019	453.60
AP	00323404	00007241	CAMPBELL, JULIE	190125 CLOSE	2/8/2019	34.10
AP	00323405	00000378	CAROLINA BIOLOGICAL SUPPLY	50537116 RI	2/8/2019	176.35
AP	00323406	00000395	CCMSI	0065999 IN	2/8/2019	42,521.23
AP	00323407	00000414	CHAPTER 13 TRUSTEE	2850/1901030	2/8/2019	1,002.86
AP	00323408	00000420	CHARTWELLS	X229110319	2/8/2019	538,452.60
AP	00323409	00006814	CHOUDHARY, BHAVNA	REIMB 190129	2/8/2019	108.51
AP	00323410	00000438	CLARK HILL PLC	836485	2/8/2019	1,372.50
AP	00323411	00007228	COLANERI, KAUE	RFND 190122	2/8/2019	240.90
AP	00323412	00007229	COLLINS, GREG	REIMB 190115	2/8/2019	100.00
AP	00323413	00000473	COMMERCIAL GRAPHICS INC	42686	2/8/2019	353.16
AP	00323414	00005673	CUSUMANO, PASQUALE	190122	2/8/2019	226.94
AP	00323415	00000585	DEAF COMM ADVOCACY NETWORK	101419	2/8/2019	253.00
AP	00323416	00003311	DENNY'S HEATING COOLING & REFR	S10837	2/8/2019	660.00
AP	00323417	00005946	DIGITAL SIGNUP	13816	2/8/2019	1,890.00
AP	00323418	00000684	DURHAM SCHOOL SERVICES	91651024	2/8/2019	1,259,484.86
AP	00323419	00000706	EBSCO INFORMATION SERVICES	1902914	2/8/2019	106.17
AP	00323420	00000707	ECHO GROVE CAMP	190606 DEPOSIT	2/8/2019	492.00
AP	00323421	00002778	FUN EVENT GROUP INC	190222 VAN HOOSE	2/8/2019	699.00
AP	00323422	00006952	GENESSEE EDUCATION CONSULTANT S	GECS008289	2/8/2019	15,073.40
AP	00323423	00000907	GRAINGER W W INC	9075254715	2/8/2019	1,205.40
AP	00323424	00003507	GRAND TRAVERSE RESORT AND SPA	190311	2/8/2019	325.80
AP	00323425	00006367	GREAT LAKES COCA-COLA BOTTLING	5086204983	2/8/2019	372.23
AP	00323426	00007174	GREAT LAKES HOTEL SUPPLY CO	13720	2/8/2019	4,503.88
AP	00323427	00003229	HARTSIG SUPPLY COMPANY INC	066126	2/8/2019	1,064.31
AP	00323428	00001010	HEARTLAND SCHOOL SOLUTIONS	18061	2/8/2019	648.00
AP	00323429	00001054	HOH WATER TECHNOLOGY INC	547007	2/8/2019	1,583.33
AP	00323430	00007240	HOSBEIN, JULIE ANNA	190125 CLOSE	2/8/2019	29.35
AP	00323431	00001078	HOUGHTON MIFFLIN HARCOURT	954176654	2/8/2019	228.46
AP	00323432	00005681	IDN HARDWARE SALES INC	4513787 01	2/8/2019	865.10
AP	00323433	00007205	IGNACZAK, NINA	0000201	2/8/2019	1,500.00
AP	00323434	00001185	JOHNNY MACS	135412 4	2/8/2019	4,274.00

AP	00323435	00001869	JW PEPPER AND SON INC	07A59417	2/8/2019	141.00
AP	00323436	00005450	KENNETH J SAFRAN	2840/1901030	2/8/2019	49.41
AP	00323437	00001310	LAKESHORE LEARNING MATERIALS	4713550119	2/8/2019	410.90
AP	00323438	00005528	LANG, JONAH ALEXANDER	211	2/8/2019	815.00
AP	00323439	00007235	LB GOLF LLC	190513 SCHS	2/8/2019	1,650.00
AP	00323440	00001366	LIDEN TECHNOLOGIES	355294	2/8/2019	150.00
AP	00323441	00004576	LINCOLN HS	181215 SCHS	2/8/2019	200.00
AP	00323442	00001374	LITTLE CAESARS FUNDRAISING	328844	2/8/2019	2,418.00
AP	00323443	00001409	M & S PRINTMEDIA INC	190117 026	2/8/2019	268.30
AP	00323444	00001416	MACKELLAR ASSOCIATES INC	14889 1	2/8/2019	237.00
AP	00323445	00001421	MACOMB COUNTY TREASURER	2018 WINTER TAX	2/8/2019	31.27
AP	00323446	00001423	MACOMB INTERMEDIATE SCHOOL DIS	113135	2/8/2019	195.00
AP	00323447	00004511	MAGIERA, DAVID	0076	2/8/2019	300.00
AP	00323448	00003497	MAKING WAVES SWIM SHOP	4975	2/8/2019	1,025.00
AP	00323449	00001566	MICHIGAN CHANDELIER CO	S2398135 002	2/8/2019	723.36
AP	00323450	00001569	MICHIGAN DOOR SYSTEMS	63593	2/8/2019	187.50
AP	00323451	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901030	2/8/2019	1,416.38
AP	00323452	00005393	MICHIGAN SUPPLY	398342 00	2/8/2019	65.55
AP	00323453	00003592	MILLER, DOUGLAS J	190124	2/8/2019	24.50
AP	00323454	00001610	MISEC	D18121054 ELECTR	2/8/2019	154,528.72
AP	00323455	00003430	MISSION AWARDS INC	14697	2/8/2019	2,093.00
AP	00323456	00007242	MOTOWN SOUP	19 0124	2/8/2019	1,153.60
AP	00323457	00001647	MSVMA DISTRICT 16	543 18 19 FEST	2/8/2019	720.00
AP	00323458	00001662	MUSICAL RESOURCES	286948 1	2/8/2019	718.45
AP	00323459	00006214	N FARMINGTON BOYS GOLF LLC	190502 SCHS	2/8/2019	590.00
AP	00323460	00001667	NASCO	264264	2/8/2019	283.20
AP	00323461	00001732	NOVA ENVIRONMENTAL	11908	2/8/2019	7,900.00
AP	00323462	00001742	OAK MANAGEMENT	190530 DEPOSIT	2/8/2019	100.00
AP	00323463	00001781	OAKLAND SCHOOLS	GR18122814316 DK	2/8/2019	1,494.68
AP	00323464	00001750	OCWRC	8858 00 190123	2/8/2019	2,597.13
AP	00323465	00001813	ONYX ICE ARENA	2507	2/8/2019	4,495.00
AP	00323466	00001815	OP AQUATICS	6039429 000	2/8/2019	254.92
AP	00323467	00001819	ORIENTAL TRADING CO	694494696 01	2/8/2019	85.41
AP	00323468	00006865	PAPER EXPRESS INC	84385	2/8/2019	1,144.00
AP	00323469	00007230	PHILLIPS SIGN & LIGHTING INC	35335 DEP	2/8/2019	5,998.85
AP	00323470	00004348	PLAQUES & SUCH	Q129902	2/8/2019	334.35
AP	00323471	00007180	POKLEY, BRETT	190124	2/8/2019	49.00
AP	00323472	00004235	PONTIAC COUNTRY CLUB	190508 SCHS	2/8/2019	180.00
AP	00323473	00007239	QUICK, TOMEKA	190125 CLOSE	2/8/2019	13.90
AP	00323474	00003373	RAYBA, KERRY M	190125	2/8/2019	24.50
AP	00323475	00004440	RAYBA, SIDNEY LORON	190125	2/8/2019	33.50
AP	00323476	00004405	RH ELECTRICAL SERVICES INC	3276	2/8/2019	1,310.22
AP	00323477	00002027	RL DEPPMANN COMPANY	5317743	2/8/2019	816.00
AP	00323478	00002052	ROCHESTER HILLS MIRROR & GLASS	10298	2/8/2019	594.50
AP	00323479	00002058	ROCHESTER HILLS, CITY OF	181207	2/8/2019	4,663.02
AP	00323480	00002054	ROCHESTER HILLS TREASURER	18 19 BALANCE	2/8/2019	85,239.00

AP	00323481	00002062	ROCHESTER LAWN EQUIPMENT	515395	2/8/2019	1,840.04
AP	00323482	00002071	ROCHESTER, CITY OF	18 0000418	2/8/2019	771.60
AP	00323483	00002163	SCHOLASTIC INC	M6492139	2/8/2019	208.80
AP	00323484	00002163	SCHOLASTIC INC	M6696836	2/8/2019	131.78
AP	00323485	00002183	SCISLOWICZ, RYAN	190121	2/8/2019	150.00
AP	00323486	00005243	SECURITY CORPORATION	50104	2/8/2019	2,995.80
AP	00323487	00002217	SHORT BOOKS	1565	2/8/2019	1,232.00
AP	00323488	00002218	SHREDCORP	4093152	2/8/2019	55.00
AP	00323489	00006341	SIGNARAMA-SHELBYTWP	INV 235	2/8/2019	1,660.00
AP	00323490	00007204	SMART APPLE MEDIA	ARU0275466	2/8/2019	279.63
AP	00323491	00007153	SOWASH VENTURES LLC	1280	2/8/2019	3,000.00
AP	00323492	00002287	SPENCER OIL CO	583903	2/8/2019	18,301.96
AP	00323493	00007102	SSC	4653800001	2/8/2019	145,151.13
AP	00323494	00002302	STAFF CONNECTIONS	19731	2/8/2019	1,080.00
AP	00323495	00007238	STATE OF MICHIGAN	2832/1901030	2/8/2019	200.26
AP	00323496	00002325	STATE OF MICHIGAN	BLR421501 BALANC	2/8/2019	60.00
AP	00323497	00007169	STEABAN, DEVON	RFND 190122	2/8/2019	30.97
AP	00323498	00002434	THERMALNETICS INC	S190164	2/8/2019	3,582.36
AP	00323499	00002521	UNITED STATES TREASURY	2830/1901030	2/8/2019	376.25
AP	00323500	00002916	US DEPARTMENT OF EDUCATION	2820/1901030	2/8/2019	195.11
AP	00323501	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901030	2/8/2019	156.13
AP	00323502	00002571	VERIZON WIRELESS	1901 9867378360	2/8/2019	7,268.29
AP	00323503	00007227	VISUAL SPORTS NETWORK	1341	2/8/2019	358.30
AP	00323504	00002613	WASTE MANAGEMENT OF MICHIGAN	8228538 1714 3	2/8/2019	558.41
AP	00323505	00004489	WOODWARD CAMERA INC	907330	2/8/2019	57.99
AP TOTAL						\$ 2,375,242.88

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/8/2019 to 2/8/2019

Status Desc.

110 General Fund IS Issued \$1,771,159.77

230 Caring Steps IS Issued \$20,955.87

240 Bookstore Fund IS Issued \$372.23

250 School Lunch Fund IS Issued \$545,096.03

610 Student Activity Fund IS Issued \$35,858.98

620 Support Organizations IS Issued \$1,800.00

Total: 2,375,242.88

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000335	00006520	BARBA, DOUGLAS JAMES	190205 PMT	2/8/2019	342.00
EP	00000336	00001509	MCLONIS, RICHARD A	190202 PMT	2/8/2019	163.00
EP TOTAL						\$ 505.00

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 2/8/2019 to 2/8/2019
 Status Desc.
 110 General Fund CX Cancelled \$505.00
Total: 505.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420783	00004515	BCI BURKE COMPANY LLC	90736	2/8/2019	47,021.58
BP	00420784	00002067	ROCHESTER SIGN SHOP	16044	2/8/2019	120.00
BP TOTAL						\$ 47,141.58

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 2/8/2019 to 2/8/2019
 Status Desc.
 420 Bond Projects Fund IS Issued \$47,141.58
Total: 47,141.58

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00323506	00000001	A & G CENTRAL MUSIC	R 52877	2/15/2019	1,098.20
AP	00323507	00004519	ACCO BRANDS USA LLC	2794893	2/15/2019	72.60
AP	00323508	00000020	ACE TRANSPORTATION INC	2018947	2/15/2019	942.00
AP	00323509	00000025	ACP DIRECT	0224033	2/15/2019	213.70
AP	00323510	00007168	ALTA LANGUAGE SERVICES INC	IS417922	2/15/2019	240.00
AP	00323511	00000105	ANDERSON MUSIC CO	C165106	2/15/2019	470.37
AP	00323512	00000127	AQUARIUM DESIGN & MAINTENANCE	35764	2/15/2019	80.00
AP	00323513	00000130	ARCH ENVIRONMENTAL GROUP	190171	2/15/2019	4,632.19
AP	00323514	00000521	ASCENSION PROVIDENCE ROCHESTER	340753	2/15/2019	316.00
AP	00323515	00000144	AT&T	248608680902	2/15/2019	270.58
AP	00323516	00000152	AUDIO SENTRY CORPORATION	43814S	2/15/2019	224.00
AP	00323517	00007246	BARBEE, ANA	RFND190206	2/15/2019	195.00
AP	00323518	00003338	BATTERY GIANT ROCHESTER HILLS	1258	2/15/2019	259.50
AP	00323519	00007175	BEERS, GAGE	190205	2/15/2019	24.50
AP	00323520	00004353	BLAZE CONTRACTING INC	190108	2/15/2019	5,418.00
AP	00323521	00000248	BLICK ART MATERIALS	983408	2/15/2019	296.99
AP	00323522	00000277	BOSTICK GMC	120011 1	2/15/2019	953.19
AP	00323523	00004318	BYERS WRECKER SERVICE	52596	2/15/2019	637.00
AP	00323524	00005755	CATTIVERA, VERONICA	0012	2/15/2019	480.00
AP	00323525	00000395	CCMSI	0118331 IN	2/15/2019	6,625.00
AP	00323526	00000403	CENTRAL MICHIGAN PAPER	350121 00	2/15/2019	3,552.00
AP	00323527	00000405	CENTURY LINK	1461181668	2/15/2019	0.11
AP	00323528	00000411	CHAMPION CUSTOM PRODUCTS	51927418	2/15/2019	456.14
AP	00323529	00004750	CHAMPIONS CLUB INC	1116	2/15/2019	950.00
AP	00323530	00007148	CHOI, NAEUN	190201	2/15/2019	160.00
AP	00323531	00000434	CINTAS CORPORATION	354703950	2/15/2019	939.38
AP	00323532	00004222	CITY OF FARMINGTON HILLS	190418 SCHS	2/15/2019	120.00
AP	00323533	00000438	CLARK HILL PLC	843234	2/15/2019	824.81
AP	00323534	00000438	CLARK HILL PLC	844174	2/15/2019	405.00
AP	00323535	00000453	CLOVERDALE EQUIPMENT CO	H04422	2/15/2019	61.92
AP	00323536	00006275	COCHRANE SUPPLY & ENGINEERING	1193257	2/15/2019	595.72
AP	00323537	00000473	COMMERCIAL GRAPHICS INC	42786	2/15/2019	293.24
AP	00323538	00000515	CRAVEN, KAREN	190208	2/15/2019	158.50
AP	00323539	00006038	DEARBORN NATIONAL LIFE INS CO	FEBRUARY 2019	2/15/2019	23,657.54
AP	00323540	00000590	DECKER EQUIPMENT	284115A	2/15/2019	10.00
AP	00323541	00003311	DENNY'S HEATING COOLING & REFR	S11078	2/15/2019	106.25
AP	00323542	00003481	DERAEDT, STEVEN	48	2/15/2019	70.00
AP	00323543	00000614	DETROIT SALT CO	80634	2/15/2019	4,653.73
AP	00323544	00000627	DIHYDRO SERVICE INC	201902449	2/15/2019	796.00
AP	00323545	00000630	DILLMAN & UPTON INC	1901 123348	2/15/2019	40.02
AP	00323546	00000668	DTE ENERGY	90291542	2/15/2019	723.77
AP	00323547	00000684	DURHAM SCHOOL SERVICES	91663859	2/15/2019	468,649.54
AP	00323548	00000720	ELAINES BAGEL	190125 MCGREGOR	2/15/2019	539.00
AP	00323549	00006042	ELITE GOALTENDING DEV LLC	131	2/15/2019	400.00
AP	00323550	00006734	EQUAL OPPORTUNITY SCHOOLS	3127	2/15/2019	1,597.50

AP	00323551	00004581	EXECUTIVE LANGUAGE SERVICES	32245	2/15/2019	150.00
AP	00323552	00000757	FAMS T-SHIRTS & DESIGNS LLC	2020996	2/15/2019	408.00
AP	00323553	00000796	FOLLETT SCHOOL SOLUTIONS INC	393870	2/15/2019	2,766.78
AP	00323554	00005851	FOWLER, ANGELIQUE	REIMB 190207	2/15/2019	229.12
AP	00323555	00004776	FREDERICK D SMITH LLC	0181 0119	2/15/2019	2,375.00
AP	00323556	00002778	FUN EVENT GROUP INC	190523 DEPOSIT	2/15/2019	200.00
AP	00323557	00000853	GCA SERVICES GROUP	951395	2/15/2019	10,002.10
AP	00323558	00000875	GIL DAWS & ASSOCIATES	190211	2/15/2019	250.00
AP	00323559	00007141	GLOBAL INTERPRETING SERVICES I	952	2/15/2019	580.00
AP	00323560	00007233	GOYETTE MECHANICAL COMPANY INC	108944690	2/15/2019	509.50
AP	00323561	00000907	GRAINGER W W INC	9080622088	2/15/2019	160.02
AP	00323562	00006367	GREAT LAKES COCA-COLA BOTTLING	5102204231	2/15/2019	351.13
AP	00323563	00000923	GREAT OUTDOOR MOVIES	181013	2/15/2019	4,550.00
AP	00323564	00000924	GREENS OF ROCHESTER	R42608	2/15/2019	34.00
AP	00323565	00007234	GRIFFIN INTERNATIONAL LLC	110 8140	2/15/2019	190.00
AP	00323566	00000940	GT JERSEYS	41260	2/15/2019	420.40
AP	00323567	00000941	GTM SPORTSWEAR	100917572	2/15/2019	609.00
AP	00323568	00003229	HARTSIG SUPPLY COMPANY INC	065743	2/15/2019	579.98
AP	00323569	00001014	HEINEMANN PUBLISHERS	7034517	2/15/2019	1,078.19
AP	00323570	00001054	HOH WATER TECHNOLOGY INC	549072	2/15/2019	1,583.33
AP	00323571	00001074	HOSA FUTURE HEALTH	99423448	2/15/2019	3,525.00
AP	00323572	00001078	HOUGHTON MIFFLIN HARCOURT	954196855	2/15/2019	1,751.38
AP	00323573	00001096	HUNTINGTON FORD INC	191932	2/15/2019	16.26
AP	00323574	00005681	IDN HARDWARE SALES INC	4495303 00	2/15/2019	442.09
AP	00323575	00001133	INTEGRITY TEST & SAFETY ADMIN	24068	2/15/2019	194.00
AP	00323576	00001185	JOHNNY MACS	K21837 4	2/15/2019	3,588.00
AP	00323577	00001869	JW PEPPER AND SON INC	07A63092	2/15/2019	83.38
AP	00323578	00001219	KAISER STUDIO	3630	2/15/2019	280.00
AP	00323579	00006677	LAKE AGENCY INC	3281850	2/15/2019	301.68
AP	00323580	00001350	LEISURE UNLIMITED LLC	19001	2/15/2019	300.00
AP	00323581	00001357	LET LOVE RULE CLOTHING	181028	2/15/2019	1,338.00
AP	00323582	00001366	LIDEN TECHNOLOGIES	355296	2/15/2019	150.00
AP	00323583	00006740	LOSEY PLUMBING LLC	121718	2/15/2019	1,050.00
AP	00323584	00001423	MACOMB INTERMEDIATE SCHOOL DIS	113162	2/15/2019	60.00
AP	00323585	00001426	MACUL	11647	2/15/2019	2,606.00
AP	00323586	00004511	MAGIERA, DAVID	0079	2/15/2019	1,100.00
AP	00323587	00007191	MATT LAVENDER PIANO SERVICE	325	2/15/2019	240.00
AP	00323588	00001483	MCBRIDE, PAUL G	18 19 MS ASSIGN	2/15/2019	200.00
AP	00323589	00001500	MCGRAW HILL SCHOOL PUBLISHING	105354527001	2/15/2019	10,964.61
AP	00323590	00007245	MCQUEEN, SANDY	RFND 190207	2/15/2019	30.00
AP	00323591	00001566	MICHIGAN CHANDELIER CO	S2399939 001	2/15/2019	320.70
AP	00323592	00001567	MICHIGAN DECA	2019 STATE	2/15/2019	4,715.00
AP	00323593	00001569	MICHIGAN DOOR SYSTEMS	63653	2/15/2019	267.50
AP	00323594	00005393	MICHIGAN SUPPLY	399688 00	2/15/2019	543.98
AP	00323595	00003592	MILLER, DOUGLAS J	190206	2/15/2019	67.00
AP	00323596	00006870	MOTO-MEDIC INC	53696	2/15/2019	5,671.90

AP	00323597	00001647	MSVMA DISTRICT 16	191 18 19 FEST	2/15/2019	960.00
AP	00323598	00001692	NEFF COMPANY	002696282	2/15/2019	381.04
AP	00323599	00001704	NICHOLS PAPER & SUPPLY CO	UNAPP CASH	2/15/2019	118,252.24
AP	00323600	00001740	NYSTROM, CHERRY	190208	2/15/2019	158.50
AP	00323601	00001743	OAKLAND ACTIVITIES ASSOCIATION	18 19 MEMBERSHIP	2/15/2019	2,000.00
AP	00323602	00001759	OAKLAND COUNTY TREASURER	MLR0001845	2/15/2019	902.32
AP	00323603	00001781	OAKLAND SCHOOLS	RG000030899	2/15/2019	182,195.00
AP	00323604	00001788	OAKLAND UNIVERSITY	06277 1910	2/15/2019	7,568.00
AP	00323605	00001813	ONYX ICE ARENA	2508	2/15/2019	11,625.00
AP	00323606	00001815	OP AQUATICS	6039475 001	2/15/2019	568.82
AP	00323607	00001829	OXFORD COMMUNITY SCHOOLS	190209 RHS	2/15/2019	450.00
AP	00323608	00006865	PAPER EXPRESS INC	84456 IN	2/15/2019	3,432.00
AP	00323609	00004772	PAUL, ANNALEE	REIMB190204	2/15/2019	782.76
AP	00323610	00007157	PLANK ROAD PUBLISHING INC	19 030373	2/15/2019	126.53
AP	00323611	00007180	POKLEY, BRETT	190205	2/15/2019	33.50
AP	00323612	00001939	PRAIRIE FARMS DAIRY	7834373	2/15/2019	609.79
AP	00323613	00001948	PRIMO CRAFTS	31434	2/15/2019	506.00
AP	00323614	00007152	PURIFIED WATER TO GO	28260	2/15/2019	35.70
AP	00323615	00004440	RAYBA, SIDNEY LORON	190208	2/15/2019	33.50
AP	00323616	00006217	RAYHAVEN GROUP	0774531 IN	2/15/2019	1,369.25
AP	00323617	00002047	ROCHESTER ELEVATOR	47504	2/15/2019	437.25
AP	00323618	00002051	ROCHESTER HILLS FIRE DEPT	CPR00054	2/15/2019	50.00
AP	00323619	00002062	ROCHESTER LAWN EQUIPMENT	515649	2/15/2019	885.18
AP	00323620	00002113	RYANS EAST BUILDING MATERIALS	31015896 00	2/15/2019	329.80
AP	00323621	00002163	SCHOLASTIC INC	18686517	2/15/2019	68.54
AP	00323622	00002172	SCHOOL SPECIALTY INC	308103242227	2/15/2019	7,526.37
AP	00323623	00006990	SENNHEISER ELECTRONIC CORPORAT	18547802 RI	2/15/2019	605.84
AP	00323624	00002218	SHREDCORP	4096427	2/15/2019	110.00
AP	00323625	00003002	SKEDEL, CATHRYN	190213	2/15/2019	1,400.00
AP	00323626	00002287	SPENCER OIL CO	583988	2/15/2019	1,256.33
AP	00323627	00002302	STAFF CONNECTIONS	19830	2/15/2019	720.00
AP	00323628	00002325	STATE OF MICHIGAN	761 10374949	2/15/2019	1,204.22
AP	00323629	00004011	STEVEN WAGNER PLUMBING LLC	10056	2/15/2019	6,525.00
AP	00323630	00002285	SUPERFLEET MASTERCARD PROGRAM	FP714 190116	2/15/2019	977.75
AP	00323631	00003789	TECH MECHANICAL INC	167952	2/15/2019	1,287.00
AP	00323632	00002434	THERMALNETICS INC	S190275	2/15/2019	281.39
AP	00323633	00007237	TOTAL BASEBALL LLC	190315	2/15/2019	400.00
AP	00323634	00005166	TOTAL TRAILER PARTS LLC	62780	2/15/2019	53.82
AP	00323635	00002476	TREPCO SALES CO	1112786	2/15/2019	631.07
AP	00323636	00002502	TURFIX LLC	S1030	2/15/2019	2,700.00
AP	00323637	00002986	VAN STAVEREN, GARY	190211	2/15/2019	200.00
AP	00323638	00007249	VARATI, PAVANA S	190204 CLOSE	2/15/2019	65.80
AP	00323639	00006369	VIRTUAL ENTERPRISES INTERNATIO	GL19 M300	2/15/2019	2,070.00
AP	00323640	00005061	WARREN WOODS PUBLIC SCHOOLS	190209 SCHS	2/15/2019	300.00
AP	00323641	00002613	WASTE MANAGEMENT OF MICHIGAN	8238483 1714 0	2/15/2019	10.31

AP TOTAL \$ 962,127.64

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 2/15/2019 to 2/15/2019
 Status Desc.

110 General Fund IS Issued \$918,103.11
 230 Caring Steps IS Issued \$1,647.16
 240 Bookstore Fund IS Issued \$1,438.34
 250 School Lunch Fund IS Issued \$172.05
 610 Student Activity Fund IS Issued \$40,282.50
 620 Support Organizations IS Issued \$484.48
Total: 962,127.64

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000337	00002857	AMAZON.COM INC	1YLM3HTWYVLH	2/15/2019	16,500.43
EP	00000338	00002315	STAPLES ADVANTAGE	3404048202	2/15/2019	8,307.41
EP	00000339	00005684	EBERLE, JOSIAH	190209 PMT	2/15/2019	200.00
EP	00000340	00002117	SAFE ED LLC	2019 006TC	2/15/2019	62,820.73
EP TOTAL						\$ 87,828.57

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 2/15/2019 to 2/15/2019
 Status Desc.

110 General Fund CX Cancelled \$77,468.78
 230 Caring Steps CX Cancelled \$1,462.15
 520 RCS Foundation CX Cancelled \$7,284.94
 610 Student Activity Fund CX Cancelled \$1,537.71
 620 Support Organizations CX Cancelled \$74.99
Total: 87,828.57

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420785	00005909	24-7-365 INCORPORATED	1992 A	2/15/2019	3,008.75
BP	00420786	00005119	CORRIGAN MOVING SYSTEMS	115846	2/15/2019	7,442.00
BP	00420787	00001689	NBS	4076 DEPOSIT	2/15/2019	5,377.14
BP	00420788	00004524	ULINE INC	104993636	2/15/2019	838.41
BP TOTAL						\$ 16,666.30

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 2/15/2019 to 2/15/2019
 Status Desc.

420 Bond Projects Fund IS Issued \$16,666.30
Total: 16,666.30

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00323642	00000001	A & G CENTRAL MUSIC	R 53589	2/22/2019	3,761.08
AP	00323643	00000045	ADVANCED SCREENPRINTING INC	17644	2/22/2019	747.00
AP	00323644	00000055	AIRGAS USA LLC	9959273993	2/22/2019	86.49
AP	00323645	00000081	ALPINE VALLEY	190211 SCHS	2/22/2019	620.00
AP	00323646	00000098	AMITY INSTITUTE	IT18223	2/22/2019	800.00
AP	00323647	00000105	ANDERSON MUSIC CO	1522601	2/22/2019	91.06
AP	00323648	00004343	API NATIONAL SERVICE GROUP INC	130044	2/22/2019	18,143.00
AP	00323649	00000132	ARGUS PRESS, THE	92674	2/22/2019	508.85
AP	00323650	00000161	AVONDALE SCHOOL DISTRICT	190309	2/22/2019	840.00
AP	00323651	00007258	BASSETT & BASSETT INC	190211	2/22/2019	5,000.00
AP	00323652	00007175	BEERS, GAGE	190215	2/22/2019	24.50
AP	00323653	00004980	BERNDT & ASSOCIATIES PC	2842/1901040	2/22/2019	107.33
AP	00323654	00007201	BIO-RAD LABORATORIES INC	903306579	2/22/2019	270.40
AP	00323655	00000241	BJ SPORTS	19 ROCH LAX2	2/22/2019	495.00
AP	00323656	00000248	BLICK ART MATERIALS	1137117	2/22/2019	108.77
AP	00323657	00000262	BOB ROGERS TRAVEL	190517	2/22/2019	7,740.00
AP	00323658	00007196	BURKE, CASEY RENEE	1051	2/22/2019	2,175.00
AP	00323659	00000414	CHAPTER 13 TRUSTEE	2850/1901040	2/22/2019	1,002.86
AP	00323660	00000417	CHARTER TOWNSHIP OF OAKLAND	17502	2/22/2019	13,479.08
AP	00323661	00000420	CHARTWELLS	X229110419	2/22/2019	258,640.05
AP	00323662	00007263	CHURCH STREET MEDIA	190123	2/22/2019	1,200.00
AP	00323663	00000442	CLASSIC LANES	190119	2/22/2019	822.00
AP	00323664	00006182	CLOR, MARY	REIMB 190205	2/22/2019	200.00
AP	00323665	00006275	COCHRANE SUPPLY & ENGINEERING	1194144	2/22/2019	687.30
AP	00323666	00000465	COLDSTONE CREAMERY	190214 ADAMS	2/22/2019	165.00
AP	00323667	00000466	COLLEGE BOARD	381998605A	2/22/2019	15,999.00
AP	00323668	00007229	COLLINS, GREG	REIMB 190205	2/22/2019	300.00
AP	00323669	00003729	COURTYARD BY MARRIOTT	BPA 2019 BALANCE	2/22/2019	2,731.60
AP	00323670	00006994	CUNNINGHAM, GREGORY MICHAEL	190213 PMT	2/22/2019	100.00
AP	00323671	00000602	DEMCO INC	6518920	2/22/2019	446.60
AP	00323672	00003311	DENNY'S HEATING COOLING & REFR	S11404	2/22/2019	356.25
AP	00323673	00000613	DETROIT METRO SKATING COUNCIL	190115	2/22/2019	240.00
AP	00323674	00000613	DETROIT METRO SKATING COUNCIL	190215 RU	2/22/2019	60.00
AP	00323675	00003069	DETROIT POPCORN COMPANY	740252	2/22/2019	739.27
AP	00323676	00000621	DICRISTOFARO, DAN	SCHS 18 19	2/22/2019	535.00
AP	00323677	00000684	DURHAM SCHOOL SERVICES	91663859 DS	2/22/2019	37,100.47
AP	00323678	00000720	ELAINES BAGEL	190220 DKELLY	2/22/2019	484.00
AP	00323679	00006626	ELECTRONIC INNOVATIONS	16045	2/22/2019	505.00
AP	00323680	00004581	EXECUTIVE LANGUAGE SERVICES	32387	2/22/2019	150.00
AP	00323681	00000790	FLOORCRAFT FLOOR COVERING INC	00057	2/22/2019	9,877.00
AP	00323682	00000796	FOLLETT SCHOOL SOLUTIONS INC	392035	2/22/2019	76.06
AP	00323683	00005851	FOWLER, ANGELIQUE	190214 REIMB	2/22/2019	136.34
AP	00323684	00006952	GENESEE EDUCATION CONSULTANT S	GECS008352	2/22/2019	15,058.85
AP	00323685	00007247	GENESEE INTERMEDIATE SCHOOL DI	GEM011975	2/22/2019	325.00
AP	00323686	00007256	GIERAHN, KIM	REIMB 190211	2/22/2019	533.81

AP	00323687	00000907	GRAINGER W W INC	9091299355	2/22/2019	2,961.43
AP	00323688	00006367	GREAT LAKES COCA-COLA BOTTLING	5109202203	2/22/2019	870.81
AP	00323689	00000924	GREENS OF ROCHESTER	R42657	2/22/2019	171.08
AP	00323690	00003229	HARTSIG SUPPLY COMPANY INC	066672	2/22/2019	37.17
AP	00323691	00001027	HERITAGE FOOD SERV EQUIP INC	0005586932 IN	2/22/2019	144.76
AP	00323692	00001036	HEWITTS MUSIC	60114	2/22/2019	45.00
AP	00323693	00001058	HOLLY HIGH SCHOOL	190112 SCHS	2/22/2019	160.00
AP	00323694	00001074	HOSA FUTURE HEALTH	99425053	2/22/2019	1,500.00
AP	00323695	00001096	HUNTINGTON FORD INC	FOCS554712	2/22/2019	448.47
AP	00323696	00005681	IDN HARDWARE SALES INC	4523904 00	2/22/2019	741.53
AP	00323697	00007251	JACKSON III, DELMA	190213 PMT	2/22/2019	1,200.00
AP	00323698	00001185	JOHNNY MACS	137316 4	2/22/2019	3,043.00
AP	00323699	00001869	JW PEPPER AND SON INC	07A64389	2/22/2019	164.49
AP	00323700	00001232	KELLER THOMA PC	115775A	2/22/2019	52.50
AP	00323701	00007260	KELLY, AMBER	RFND 190214	2/22/2019	21.93
AP	00323702	00005450	KENNETH J SAFRAN	2840/1901040	2/22/2019	83.62
AP	00323703	00007253	KHALIL, NAOMI	190213 PMT	2/22/2019	200.00
AP	00323704	00006677	LAKE AGENCY INC	3281849	2/22/2019	103,202.15
AP	00323705	00001310	LAKESHORE LEARNING MATERIALS	4917910119	2/22/2019	208.05
AP	00323706	00006920	LEGO EDUCATION NORTH AMERICA	1190347942	2/22/2019	1,647.80
AP	00323707	00001371	LINDNER TECHNOLOGY GROUP	190121 RCS	2/22/2019	3,360.00
AP	00323708	00001416	MACKELLAR ASSOCIATES INC	15942 1	2/22/2019	848.00
AP	00323709	00001571	MEI MICHIGAN ELEVATOR	790208	2/22/2019	504.00
AP	00323710	00001566	MICHIGAN CHANDELIER CO	S2400698 001	2/22/2019	73.37
AP	00323711	00003155	MICHIGAN COLOR GUARD CIR INC	INV0004	2/22/2019	1,500.00
AP	00323712	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901040	2/22/2019	1,410.40
AP	00323713	00005393	MICHIGAN SUPPLY	399749 00	2/22/2019	317.18
AP	00323714	00001593	MIGCA GOLF COACHES ASSOC	190208	2/22/2019	20.00
AP	00323715	00003592	MILLER, DOUGLAS J	190213	2/22/2019	33.50
AP	00323716	00001621	MODERNISTIC CLN SERV INC	00052405	2/22/2019	649.60
AP	00323717	00006125	MOSELEY, JAMES SCOTT	190105 ADAMS	2/22/2019	450.00
AP	00323718	00001640	MPC AWARDS	14121	2/22/2019	238.81
AP	00323719	00001558	MSBO	23391 2019 CONF	2/22/2019	480.00
AP	00323720	00001645	MSTA	2808	2/22/2019	1,140.00
AP	00323721	00001646	MSVMA	S543 18 19 SE	2/22/2019	515.00
AP	00323722	00001662	MUSICAL RESOURCES	287322 1	2/22/2019	320.36
AP	00323723	00002863	NATIONAL TIME AND SIGNAL	134081	2/22/2019	789.00
AP	00323724	00006225	NFCA	NFCA 2019	2/22/2019	80.00
AP	00323725	00001742	OAK MANAGEMENT	190612 DEPOSIT	2/22/2019	200.00
AP	00323726	00001752	OAKLAND COMMUNITY COLLEGE	ROCH19WI	2/22/2019	3,092.00
AP	00323727	00001758	OAKLAND COUNTY ROAD COMMISSION	111596	2/22/2019	423.01
AP	00323728	00001759	OAKLAND COUNTY TREASURER	20250 31 JAN 19	2/22/2019	6,802.92
AP	00323729	00001771	OAKLAND SCHOOLS	RG000031010	2/22/2019	65.00
AP	00323730	00001781	OAKLAND SCHOOLS	RG000030985 KT	2/22/2019	1,926.40
AP	00323731	00001797	OFFICE DEPOT	259760458001	2/22/2019	1,562.31
AP	00323732	00004452	ON THE MOVE COACHES INC	17359	2/22/2019	2,200.00

AP	00323733	00001813	ONYX ICE ARENA	2519	2/22/2019	815.00
AP	00323734	00001815	OP AQUATICS	6039520 000	2/22/2019	276.39
AP	00323735	00007252	PIERT, JOYCE H	190213 PMT	2/22/2019	200.00
AP	00323736	00007180	POKLEY, BRETT	190215	2/22/2019	74.50
AP	00323737	00004194	PORTER, BRENDA	190215	2/22/2019	33.50
AP	00323738	00006881	PROCARE SOFTWARE	71529	2/22/2019	1,419.00
AP	00323739	00002047	ROCHESTER ELEVATOR	47543	2/22/2019	9,471.47
AP	00323740	00002062	ROCHESTER LAWN EQUIPMENT	516111	2/22/2019	930.29
AP	00323741	00002106	RUNYAN POTTERY SUPPLY INC	66077	2/22/2019	357.00
AP	00323742	00002113	RYANS EAST BUILDING MATERIALS	31015942 00	2/22/2019	549.03
AP	00323743	00002116	SADDLEBACK EDUCATIONAL INC	670923	2/22/2019	6,714.51
AP	00323744	00002161	SCHOLASTIC BOOK FAIRS 15	B3835407F1	2/22/2019	1,760.32
AP	00323745	00002231	SILVER LINE INK	1591	2/22/2019	2,791.97
AP	00323746	00003002	SKEDEL, CATHRYN	2+032+	2/22/2019	901.05
AP	00323747	00002287	SPENCER OIL CO	583665	2/22/2019	224.68
AP	00323748	00002313	STANTONS SHEET MUSIC INC	1817171	2/22/2019	313.20
AP	00323749	00007238	STATE OF MICHIGAN	2832/1901040	2/22/2019	200.26
AP	00323750	00002324	STATE OF MICHIGAN	01 2019	2/22/2019	17.65
AP	00323751	00002419	TEAM SPORTS OHIO	4205831 1	2/22/2019	2,999.88
AP	00323752	00002434	THERMALNETICS INC	S190333	2/22/2019	884.35
AP	00323753	00006351	TOSHIBA BUSINESS SOLUTIONS	15156328	2/22/2019	4,185.92
AP	00323754	00007255	TURNER, ROBERT	RFND 190719	2/22/2019	100.00
AP	00323755	00002521	UNITED STATES TREASURY	2830/1901040	2/22/2019	376.26
AP	00323756	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901040	2/22/2019	222.41
AP	00323757	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901040	2/22/2019	156.13
AP	00323758	00002564	VARSITY BRANDS HOLDING CO INC	36902772	2/22/2019	1,457.95
AP	00323759	00002578	VILLAGE TROPHY SHOP INC	50068	2/22/2019	55.00
AP	00323760	00003910	VITALES PERFECT GAME INC	70291JTO	2/22/2019	565.50
AP	00323761	00002613	WASTE MANAGEMENT OF MICHIGAN	8238419 1714 4	2/22/2019	10,310.50
AP	00323762	00002674	WINDSTREAM	70995993	2/22/2019	2,519.13
AP	00323763	00007118	WORLD CHEER EXCHANGE	190206	2/22/2019	600.00

Fund Fund Description Status Check Amount

AP TOTAL \$ 600,856.52

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/22/2019 to 2/22/2019

Status Desc.

110 General Fund IS Issued \$280,063.46

230 Caring Steps IS Issued \$19,087.89

240 Bookstore Fund IS Issued \$1,035.81

250 School Lunch Fund IS Issued \$258,996.30

310 Debt Service Fund IS Issued \$1,700.74

520 RCS Foundation IS Issued \$17.65

610 Student Activity Fund IS Issued \$39,403.51

620 Support Organizations IS Issued \$551.16

Total: 600,856.52