

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

Accounts payable checks	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments		
03/01/2019	708,921.79	
03/08/2019	442,801.20	
03/22/2019	1,594,396.04	
03/29/2019	606,024.50	
TOTAL GENERAL FUND EXPENDITURES		\$3,352,143.53
STUDENT ACTIVITY EXPENDITURES (610,240)		
3/1/2019	63,916.02	
3/8/2019	48,811.76	
03/22/2019	90,949.35	
3/29/2019	62,369.59	
AGENCY FUND EXPENDITURES (620)		
03/01/2019	110.00	
03/08/2019	636.54	
03/22/2019	253.63	
3/29/2019	2,974.28	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$270,021.17
SCHOOL LUNCH FUND EXPENDITURES (250)		
3/8/2019	50,979.13	
3/15-22/2019	9,471.81	
03/29/2019	243,895.09	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$304,346.03
BUILDING & SITE EXPENDITURES (420)		
3/1/2019	7,440.76	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$7,440.76
DEBT RETIREMENT EXPENDITURES (310)		
09/14/2018		
TOTAL DEBT RETIREMENT EXPENDITURES		\$0.00
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$3,933,951.49
BANK TRANSFERS		
3/1/2019-3/31/2019	11 General	7,221,142.58
3/1/2019-3/31/2019	31 Debt	
3/1/2019-3/31/2019	25 Food Service	5,099.85
3/1/2019-3/31/2019	52 Foundation	164.82
SUBTOTAL BANK TRANSFERS		\$7,226,407.25
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$11,160,358.74

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
3/5/2019	American Express Merchant Services	Credit payment processing fees	684.20
3/4/2019	AT&T	Telephone Charges	289.91
3/8/2019	AT&T	Telephone Charges	48.34
3/11/2019	AT&T	Telephone Charges	7,933.34
3/12/2019	AT&T	Telephone Charges	9,074.06
3/18/2019	AT&T	Telephone Charges	386.76
3/19/2019	AT&T	Telephone Charges	1,236.53
3/25/2019	AT&T	Telephone Charges	258.69
3/26/2019	AT&T	Telephone Charges	573.83
3/29/2019	AT&T	Telephone Charges	4,651.54
3/22/2019	BASIC/FSA	Section 125 Contributions	15,231.74
3/6/2019	BCBS	Health Care & Prescriptions Payment	466,324.55
3/13/2019	BCBS	Health Care & Prescriptions Payment	242,779.97
3/20/2019	BCBS	Health Care & Prescriptions Payment	532,227.21
3/27/2019	BCBS	Health Care & Prescriptions Payment	291,094.77
3/11/2019	City of Rochester Hills	Water	2,672.66
3/18/2019	City of Rochester Hills	Water	2,050.50
3/15/2019	Comerica	Banking Fees	4,394.71
3/18/2019	Comerica Master Card	Credit card charges	98,705.72
3/4/2019	Comerica Merchant Services	Credit payment processing fees	432.57
3/4/2019	Comerica Merchant Services	Credit payment processing fees	6,879.81
3/11/2019	Comerica Merchant Services	Credit payment processing fees	125.16
3/12/2019	Comerica Merchant Services	Credit payment processing fees	81.39
3/4/2019	DTE Energy	Utilities	3,820.18
3/7/2019	DTE Energy	Utilities	41,995.68
3/14/2019	DTE Energy	Utilities	399.39
3/18/2019	DTE Energy	Utilities	8,361.94
3/20/2019	DTE Energy	Utilities	15,275.85
3/21/2019	DTE Energy	Utilities	3,823.73
3/25/2019	DTE Energy	Utilities	385.48
3/28/2019	DTE Energy	Utilities	20.14
3/1/2019	EDUStaff	Contracted Substitutes	66,232.62
3/15/2019	EDUStaff	Contracted Substitutes	81,268.77
3/29/2019	EDUStaff	Contracted Substitutes	83,961.05
3/8/2019	IRS	Payroll Taxes	705,045.73
3/22/2019	IRS	Payroll Taxes	730,712.40
3/28/2019	MPERS Stabilization	Retirement Payments to date	978,351.68
3/8/2019	OMNI-Employee Funded	TSA's	135,320.32
3/22/2019	OMNI-Employee Funded	TSA's	136,012.32
3/11/2019	ORS Transfer	Payroll Contributions	1,057,842.31
3/11/2019	ORS Transfer	Payroll Contributions	81,336.01
3/26/2019	ORS Transfer	Payroll Contributions	1,087,568.26
3/26/2019	ORS Transfer	Payroll Contributions	85,185.36
3/22/2019	State of Mich	Payroll Taxes	209,446.17
3/19/2019	State of Michigan	Sales Tax	343.86
3/29/2019	State of Michigan	Unemployment	4,579.66
3/4/2019	TransFirst Merchant Services	Credit payment processing fees	8,515.71
3/22/2019	Valic/Employer Funded	401 & 403 Plans	7,200.00
GENERAL FUND TOTAL			7,221,142.58
DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
3/4/2019	Comerica Merchant Services	Credit payment processing fees	4,745.79
3/11/2019	Comerica Merchant Services	Credit payment processing fees	354.06
	Rochester Community Schools	Settlement of Pooled Cash	
FOOD SERVICE TOTAL			5,099.85
DATE	PAID TO	DESCRIPTION	AMOUNT
3/4/2019	Comerica Merchant Services	Credit payment processing fees	96.34
3/11/2019	Comerica Merchant Services	Credit payment processing fees	68.48
FOUNDATION TOTAL			164.82

Total Transfers	7,226,407.25
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00323764	00005844	1-800-GOT-JUNK	4602354	3/1/2019	3,450.00
AP	00323765	00000001	A & G CENTRAL MUSIC	R 51953	3/1/2019	4,217.12
AP	00323766	00000042	ADVANCE EDUCATION INC	00110421	3/1/2019	4,200.00
AP	00323767	00000048	AERO FILTER INC	1094338	3/1/2019	364.02
AP	00323768	00007083	ALI, ARSHIA	REIMB 190219	3/1/2019	31.96
AP	00323769	00005159	AMERICAN FOUNDATION FOR SUICID	DONATION 190222	3/1/2019	500.00
AP	00323770	00000100	AMWAY GRAND PLAZA HOTEL	32019H DEPOSIT	3/1/2019	1,100.00
AP	00323771	00000100	AMWAY GRAND PLAZA HOTEL	190218	3/1/2019	3,821.35
AP	00323772	00006001	ANNESS, BARB	REIMB 190225	3/1/2019	1,608.73
AP	00323773	00005705	ANTHEM SPORTS LLC	52723	3/1/2019	764.13
AP	00323774	00004343	API NATIONAL SERVICE GROUP INC	130062	3/1/2019	9,658.00
AP	00323775	00000128	AQUATIC SOURCE	39216	3/1/2019	735.75
AP	00323776	00000521	ASCENSION PROVIDENCE ROCHESTER	342806	3/1/2019	350.00
AP	00323777	00005502	BACKER SERVICES INC	225450	3/1/2019	96,570.00
AP	00323778	00007243	BEHN, KATIA SOPHIE	FEB 2019 PMT	3/1/2019	200.00
AP	00323779	00000248	BLICK ART MATERIALS	1115702	3/1/2019	241.28
AP	00323780	00000258	BLUE LAKES CHARTERS & TOURS	263751	3/1/2019	1,290.00
AP	00323781	00000262	BOB ROGERS TRAVEL	190223 REUTHER	3/1/2019	7,268.00
AP	00323782	00007273	BOBBITT, VAUGHN	181214	3/1/2019	64.00
AP	00323783	00000274	BOOKSOURCE	806464	3/1/2019	280.86
AP	00323784	00000277	BOSTICK GMC	241648	3/1/2019	940.50
AP	00323785	00000347	BUSINESS PROF OF AMERICA MICH	32019S ADAMS	3/1/2019	2,220.00
AP	00323786	00004729	CARTER CROMPTON INC	190222	3/1/2019	2,130.00
AP	00323787	00000401	CENGAGE LEARNING	66457374	3/1/2019	2,400.00
AP	00323788	00000403	CENTRAL MICHIGAN PAPER	354664 00	3/1/2019	5,438.90
AP	00323789	00000411	CHAMPION CUSTOM PRODUCTS	51989022	3/1/2019	1,358.68
AP	00323790	00000434	CINTAS CORPORATION	354709657	3/1/2019	84.78
AP	00323791	00000439	CLARKSTON COMMUNITY SCHOOLS	190521 ADAMS	3/1/2019	200.00
AP	00323792	00000460	COBRA COMPUTER SUPPLIES	19044	3/1/2019	359.97
AP	00323793	00000473	COMMERCIAL GRAPHICS INC	42939	3/1/2019	1,306.76
AP	00323794	00000516	CREATEMYTEE	72248	3/1/2019	1,454.87
AP	00323795	00000590	DECKER EQUIPMENT	284221A	3/1/2019	135.20
AP	00323796	00000614	DETROIT SALT CO	82467	3/1/2019	7,025.73
AP	00323797	00000657	DRAMATIC PUBLISHING CO	100044770	3/1/2019	862.88
AP	00323798	00006042	ELITE GOALTENDING DEV LLC	140	3/1/2019	400.00
AP	00323799	00004581	EXECUTIVE LANGUAGE SERVICES	32556	3/1/2019	210.00
AP	00323800	00002950	FAST LLC	STONEYCOMP19	3/1/2019	6,060.00
AP	00323801	00000770	FIBER LINK INC	16464	3/1/2019	3,033.00
AP	00323802	00000782	FITZGERALD PUBLIC SCHOOLS	190316 VAN HOOSE	3/1/2019	250.00
AP	00323803	00000796	FOLLETT SCHOOL SOLUTIONS INC	1345494	3/1/2019	40,000.00
AP	00323804	00003830	FOREST HILLS PUBLIC SCHOOLS	190502 ADAMS	3/1/2019	275.00
AP	00323805	00005851	FOWLER, ANGELIQUE	REIMB 190221	3/1/2019	83.24
AP	00323806	00000851	GBC GENERAL BINDING CORP	2812647	3/1/2019	202.50
AP	00323807	00000853	GCA SERVICES GROUP	967004	3/1/2019	12,059.40
AP	00323808	00006952	GENESEE EDUCATION CONSULTANT S	INS000272	3/1/2019	2,192.48

AP	00323809	00007221	GOLF TEAM PRODUCTS INC	267515A	3/1/2019	415.00
AP	00323810	00002166	GRACE NOTE PIANO SERVICE	13710	3/1/2019	120.00
AP	00323811	00000907	GRAINGER W W INC	9097371919	3/1/2019	1,029.50
AP	00323812	00000924	GREENS OF ROCHESTER	R42670	3/1/2019	437.20
AP	00323813	00000940	GT JERSEYS	41274	3/1/2019	2,303.05
AP	00323814	00003229	HARTSIG SUPPLY COMPANY INC	067147	3/1/2019	185.92
AP	00323815	00001036	HEWITTS MUSIC	60304	3/1/2019	30.00
AP	00323816	00003506	HIGH SCOPE EDUCATIONAL RESEARC	INV084906	3/1/2019	1,623.75
AP	00323817	00001096	HUNTINGTON FORD INC	FOCS554896	3/1/2019	1,984.60
AP	00323818	00007271	IMLAY CITY HS	190511 ADAMS	3/1/2019	200.00
AP	00323819	00001113	INACOMP TSG	ITSG 2215	3/1/2019	5,040.00
AP	00323820	00001185	JOHNNY MACS	137104 4	3/1/2019	1,726.50
AP	00323821	00001191	JONES SCHOOL SUPPLY CO INC	1643323	3/1/2019	40.05
AP	00323822	00007267	JONES, BETH	RFND 190221	3/1/2019	900.00
AP	00323823	00001869	JW PEPPER AND SON INC	07A66584	3/1/2019	24.00
AP	00323824	00001398	LUSK & ALBERTSON PLC	190208	3/1/2019	7,307.50
AP	00323825	00001421	MACOMB COUNTY TREASURER	17502	3/1/2019	13,479.08
AP	00323826	00001426	MACUL	2019 MACUL	3/1/2019	179.00
AP	00323827	00001443	MAPLE LANE PEST CONTROL	021473	3/1/2019	530.00
AP	00323828	00001483	MCBRIDE, PAUL G	190220 SCHS	3/1/2019	650.00
AP	00323829	00001571	MEI MICHIGAN ELEVATOR	790611	3/1/2019	4,961.34
AP	00323830	00004477	METRO DETROIT SCREEN PRINTING	416	3/1/2019	979.40
AP	00323831	00001536	MHSAA	190218 SCHS	3/1/2019	3,741.00
AP	00323832	00001536	MHSAA	190301 ADAMS	3/1/2019	1,200.00
AP	00323833	00001566	MICHIGAN CHANDELIER CO	S2402053 001	3/1/2019	406.59
AP	00323834	00005393	MICHIGAN SUPPLY	400046 00	3/1/2019	1,213.96
AP	00323835	00003592	MILLER, DOUGLAS J	190221	3/1/2019	33.50
AP	00323836	00001610	MISEC	D19011054 ELEC	3/1/2019	171,779.84
AP	00323837	00006791	MOBILE AIR LLC	73051	3/1/2019	800.00
AP	00323838	00006870	MOTO-MEDIC INC	63799	3/1/2019	545.37
AP	00323839	00001646	MSVMA	S379 18 19 SE	3/1/2019	700.00
AP	00323840	00002993	MURPHY, DAVID	190226	3/1/2019	229.33
AP	00323841	00001662	MUSICAL RESOURCES	287346 1	3/1/2019	266.19
AP	00323842	00001689	NBS	358589	3/1/2019	280.00
AP	00323843	00007067	NEUVILLE COACH CO LLC	1025	3/1/2019	2,671.39
AP	00323844	00001742	OAK MANAGEMENT	190611 DEPOSIT	3/1/2019	2,730.00
AP	00323845	00001771	OAKLAND SCHOOLS	RG000031025	3/1/2019	2,230.00
AP	00323846	00001781	OAKLAND SCHOOLS	10847	3/1/2019	2,998.80
AP	00323847	00001788	OAKLAND UNIVERSITY	A	3/1/2019	4,150.00
AP	00323848	00001815	OP AQUATICS	6039588 000	3/1/2019	410.63
AP	00323849	00001829	OXFORD COMMUNITY SCHOOLS	190427 SCHS	3/1/2019	300.00
AP	00323850	00003014	OZARK DELIGHT CANDY COMPANY	0170027 IN	3/1/2019	207.14
AP	00323851	00001847	PASCO SCIENTIFIC CO	19IN002235	3/1/2019	218.00
AP	00323852	00001858	PEARSON CLINICAL ASSESMENT	11989844	3/1/2019	6,246.83
AP	00323853	00005108	PETRUZZELLO'S BANQUET & CONFER	E18402	3/1/2019	2,080.00
AP	00323854	00004348	PLAQUES & SUCH	Q130708	3/1/2019	95.89

AP	00323855	00007180	POKLEY, BRETT	190219	3/1/2019	24.50
AP	00323856	00001952	PRO ED	2758750	3/1/2019	160.60
AP	00323857	00001954	PROMOTIONAL SOLUTIONS	79092	3/1/2019	380.05
AP	00323858	00004405	RH ELECTRICAL SERVICES INC	3310	3/1/2019	757.40
AP	00323859	00002013	RICOH	1079929729	3/1/2019	462.50
AP	00323860	00002047	ROCHESTER ELEVATOR	47462	3/1/2019	159.00
AP	00323861	00002052	ROCHESTER HILLS MIRROR & GLASS	10314	3/1/2019	1,702.00
AP	00323862	00002062	ROCHESTER LAWN EQUIPMENT	516484	3/1/2019	81.46
AP	00323863	00002106	RUNYAN POTTERY SUPPLY INC	66080	3/1/2019	357.00
AP	00323864	00002172	SCHOOL SPECIALTY INC	308103252018	3/1/2019	3,011.32
AP	00323865	00007270	SHANTY CREEK RESORT	190508 PRO FORMA	3/1/2019	324.90
AP	00323866	00002218	SHREDCORP	4097709	3/1/2019	35.00
AP	00323867	00002287	SPENCER OIL CO	584107	3/1/2019	25,399.28
AP	00323868	00007102	SSC	4653800002	3/1/2019	194,912.80
AP	00323869	00002302	STAFF CONNECTIONS	19889	3/1/2019	1,440.00
AP	00323870	00002320	STARR RYAN PETTY CASH	190227	3/1/2019	250.00
AP	00323871	00002325	STATE OF MICHIGAN	761 10408583	3/1/2019	500.00
AP	00323872	00004011	STEVEN WAGNER PLUMBING LLC	9608	3/1/2019	3,070.00
AP	00323873	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 190216	3/1/2019	1,212.56
AP	00323874	00002411	TAYLOR & MORGAN PC	18703	3/1/2019	23,300.00
AP	00323875	00002428	TGI	554	3/1/2019	552.00
AP	00323876	00002490	TROY SCHOOL DISTRICT	OAA	3/1/2019	150.00
AP	00323877	00002587	VOYAGER SOPRIS LEARNING	2079366	3/1/2019	183.30
AP	00323878	00002615	WATERFORD KETTERING HIGH	190316 ADAMS	3/1/2019	550.00
AP	00323879	00004765	WEINGARTZ SUPPLY CO INC.	10441106 00	3/1/2019	2,151.93
AP	00323880	00005137	WESTIN BOOK CADILLAC DETROIT	2123 DEPOSIT	3/1/2019	10,800.81
AP	00323881	00003759	WINSTON COLLECTION LLC	31865	3/1/2019	54.36
AP	00323882	00007096	WOOD, WENHAM & HENDERSON CONSU	190218	3/1/2019	4,545.10
AP	00323883	00004489	WOODWARD CAMERA INC	909522	3/1/2019	273.38
AP	00323884	00002706	YMCA CAMP COPNECONIC	203254	3/1/2019	8,085.00
AP	00323885	00002710	YOUNG SUPPLY COMPANY	20174013 00	3/1/2019	45.26
AP TOTAL						\$ 762,010.95

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/1/2019 to 3/1/2019

Status Desc.

110 General Fund IS Issued \$685,035.07

230 Caring Steps IS Issued \$14,580.86

240 Bookstore Fund IS Issued \$1,951.62

610 Student Activity Fund IS Issued \$60,333.40

620 Support Organizations IS Issued \$110.00

Total: 762,010.95

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
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EP 00000341 00002857 AMAZON.COM INC

1YN76RP69QJ3

3/1/2019

10,936.86

EP TOTAL \$ 10,936.86

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/1/2019 to 3/1/2019

Status Desc.

110 General Fund CX Cancelled \$7,553.06

230 Caring Steps CX Cancelled \$1,543.00

240 Bookstore Fund CX Cancelled \$237.34

520 RCS Foundation CX Cancelled \$209.80

610 Student Activity Fund CX Cancelled \$1,393.66

Total: 10,936.86

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420789	00005243	SECURITY CORPORATION	48522 DEPOSIT	3/1/2019	1,150.76
BP	00420790	00006351	TOSHIBA BUSINESS SOLUTIONS	2128153	3/1/2019	6,290.00
BP TOTAL \$						7,440.76

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/1/2019 to 3/1/2019

Status Desc.

420 Bond Projects Fund IS Issued \$7,440.76

Total: 7,440.76

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00323886	00000001	A & G CENTRAL MUSIC	R 53704	3/8/2019	460.42
AP	00323887	00000020	ACE TRANSPORTATION INC	2019147	3/8/2019	2,548.50
AP	00323888	00000048	AERO FILTER INC	1094788	3/8/2019	238.07
AP	00323889	00005766	AFFORDABLE WEBSITE SPECIALISTS	190212	3/8/2019	340.00
AP	00323890	00000049	AFLAC	434623	3/8/2019	1,334.33
AP	00323891	00000055	AIRGAS USA LLC	9958551024	3/8/2019	106.37
AP	00323892	00007168	ALTA LANGUAGE SERVICES INC	IS421612	3/8/2019	186.00
AP	00323893	00000105	ANDERSON MUSIC CO	1505591	3/8/2019	71.92
AP	00323894	00005705	ANTHEM SPORTS LLC	240343	3/8/2019	4,986.15
AP	00323895	00000128	AQUATIC SOURCE	39314	3/8/2019	501.33
AP	00323896	00000132	ARGUS PRESS, THE	93956	3/8/2019	504.65
AP	00323897	00000157	AVENTRIC TECHNOLOGIES	6069744	3/8/2019	390.00
AP	00323898	00004811	B&H FOTO & ELECTRONICS CORP	154855941	3/8/2019	1,104.00
AP	00323899	00007269	BALLARD & TIGHE PUBLISHERS	0160000 IN	3/8/2019	2,854.50
AP	00323900	00005787	BATRA, SUKHSATEJ D	0111	3/8/2019	276.50
AP	00323901	00006277	BEERS, GRIFFIN	190226	3/8/2019	24.50
AP	00323902	00007243	BEHN, KATIA SOPHIE	190301	3/8/2019	200.00
AP	00323903	00004980	BERNDT & ASSOCIATIES PC	2842/1901050	3/8/2019	57.64
AP	00323904	00000229	BILDON APPLIANCE STORE	0083409	3/8/2019	1,324.63
AP	00323905	00000232	BIO CORPORATION	V541597	3/8/2019	384.85
AP	00323906	00000241	BJ SPORTS	19 ROCH LAX 3	3/8/2019	4,945.00
AP	00323907	00000253	BLOOMFIELD HILLS SCHOOL DIST	190518 SCHS	3/8/2019	150.00
AP	00323908	00000321	BSN SPORTS LLC	904564321	3/8/2019	924.00
AP	00323909	00000395	CCMSI	0066921 IN	3/8/2019	10,064.10
AP	00323910	00000395	CCMSI	0118756 IN	3/8/2019	250.00
AP	00323911	00000403	CENTRAL MICHIGAN PAPER	355502 00	3/8/2019	4,816.00
AP	00323912	00000414	CHAPTER 13 TRUSTEE	2850/1901050	3/8/2019	1,002.86
AP	00323913	00007148	CHOI, NAEUN	190301	3/8/2019	220.00
AP	00323914	00004222	CITY OF FARMINGTON HILLS	190424 SHELSON	3/8/2019	75.00
AP	00323915	00000438	CLARK HILL PLC	850237	3/8/2019	3,177.50
AP	00323916	00000453	CLOVERDALE EQUIPMENT CO	X22326	3/8/2019	1,653.11
AP	00323917	00006275	COCHRANE SUPPLY & ENGINEERING	1197035	3/8/2019	633.20
AP	00323918	00003729	COURTYARD BY MARRIOTT	MASC MAHS 2019	3/8/2019	4,100.58
AP	00323919	00000515	CRAVEN, KAREN	190228	3/8/2019	263.00
AP	00323920	00000516	CREATEMYTEE	72248 BALANCE	3/8/2019	94.43
AP	00323921	00004357	DARGA, WENDY	190228	3/8/2019	160.95
AP	00323922	00000590	DECKER EQUIPMENT	285825A	3/8/2019	186.00
AP	00323923	00003311	DENNY'S HEATING COOLING & REFR	S11526	3/8/2019	4,971.50
AP	00323924	00003069	DETROIT POPCORN COMPANY	736460	3/8/2019	151.44
AP	00323925	00000614	DETROIT SALT CO	83122	3/8/2019	11,681.74
AP	00323926	00000620	DEW EL CORPORATION	54769	3/8/2019	145.44
AP	00323927	00006178	DIAMOND JACK'S RIVER TOURS	190626	3/8/2019	2,040.00
AP	00323928	00006412	DICKENS, TRACY	190301 DONATION	3/8/2019	410.00
AP	00323929	00000627	DIHYDRO SERVICE INC	201903350	3/8/2019	796.00
AP	00323930	00007223	EMC PUBLISHING LLC	10929084	3/8/2019	2,160.00

AP	00323931	00007264	EMS SOFTWARE	IN100168934	3/8/2019	6,350.15
AP	00323932	00000735	ENVIRONMENTAL NETWORK INC	2019 2525	3/8/2019	706.50
AP	00323933	00004581	EXECUTIVE LANGUAGE SERVICES	32776	3/8/2019	262.50
AP	00323934	00002950	FAST LLC	190306	3/8/2019	2,660.00
AP	00323935	00000788	FLINN SCIENTIFIC INC	2319872	3/8/2019	277.10
AP	00323936	00000790	FLOORCRAFT FLOOR COVERING INC	00168	3/8/2019	15,385.00
AP	00323937	00000796	FOLLETT SCHOOL SOLUTIONS INC	BR00003463	3/8/2019	4,616.27
AP	00323938	00000851	GBC GENERAL BINDING CORP	2814346	3/8/2019	404.10
AP	00323939	00000853	GCA SERVICES GROUP	966439 SAC	3/8/2019	1,989.00
AP	00323940	00006952	GENESEE EDUCATION CONSULTANT S	GECSO07736	3/8/2019	24,997.49
AP	00323941	00007247	GENESEE INTERMEDIATE SCHOOL DI	GENO11897	3/8/2019	18,585.00
AP	00323942	00000875	GIL DAWS & ASSOCIATES	190412	3/8/2019	325.00
AP	00323943	00007141	GLOBAL INTERPRETING SERVICES I	1123	3/8/2019	1,251.04
AP	00323944	00002166	GRACE NOTE PIANO SERVICE	13724	3/8/2019	120.00
AP	00323945	00000907	GRAINGER W W INC	9105501010	3/8/2019	546.70
AP	00323946	00006367	GREAT LAKES COCA-COLA BOTTLING	5101205816	3/8/2019	1,456.67
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AP	00323948	00000949	GYMNASTIC TRAINING CENTER	177	3/8/2019	1,740.00
AP	00323949	00003229	HARTSIG SUPPLY COMPANY INC	067647	3/8/2019	197.92
AP	00323950	00001014	HEINEMANN PUBLISHERS	7039531	3/8/2019	39,956.67
AP	00323951	00001036	HEWITTS MUSIC	60325	3/8/2019	12.00
AP	00323952	00001041	HIGHEST HONOR INC	053550	3/8/2019	501.60
AP	00323953	00007276	HO, ANGELINA	REIMB 190228	3/8/2019	361.54
AP	00323954	00007281	JAIN, AKSHAT	RFND 190304	3/8/2019	854.00
AP	00323955	00001200	JOSTENS	REP1867 1061	3/8/2019	5,589.58
AP	00323956	00001209	JUNIOR LIBRARY GUILD	455371	3/8/2019	728.00
AP	00323957	00005211	KASCHALK, KRISTIN	190301 PMT	3/8/2019	500.00
AP	00323958	00005538	KELLY, SHARON C	REIMB 190227	3/8/2019	108.05
AP	00323959	00005450	KENNETH J SAFRAN	2840/1901050	3/8/2019	9.68
AP	00323960	00005891	KIDS COALITION AGAINST HUNGER	92649	3/8/2019	2,000.00
AP	00323961	00006677	LAKE AGENCY INC	3314312	3/8/2019	4,910.00
AP	00323962	00003491	LAMINATION DEPOT INC	47503	3/8/2019	234.90
AP	00323963	00003458	LANGUAGE DYNAMICS GROUP LLC	100006818	3/8/2019	311.43
AP	00323964	00007279	LARSON, NEIL	1	3/8/2019	250.00
AP	00323965	00001357	LET LOVE RULE CLOTHING	1899	3/8/2019	4,745.90
AP	00323966	00005991	LORENZO, KRISTEN	REIMB 190225	3/8/2019	39.47
AP	00323967	00001448	MARKERBOARD PEOPLE	234063	3/8/2019	3,330.00
AP	00323968	00001500	MCGRAW HILL SCHOOL PUBLISHING	104005418001	3/8/2019	13,332.83
AP	00323969	00006877	MCMURRAY, KIMBERLY M	190228	3/8/2019	50.00
AP	00323970	00004477	METRO DETROIT SCREEN PRINTING	413	3/8/2019	552.00
AP	00323971	00001536	MHSAA	190301 CHEER	3/8/2019	1,200.00
AP	00323972	00001566	MICHIGAN CHANDELIER CO	S2403530 001	3/8/2019	1,889.34
AP	00323973	00001569	MICHIGAN DOOR SYSTEMS	63722	3/8/2019	237.50
AP	00323974	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901050	3/8/2019	1,410.40
AP	00323975	00005393	MICHIGAN SUPPLY	399905 00	3/8/2019	633.93
AP	00323976	00003035	MIDLAND FUNDING LLC	2842/1901050	3/8/2019	122.81

AP	00323977	00003592	MILLER, DOUGLAS J	190228	3/8/2019	67.00
AP	00323978	00001610	MISEC	19010063 GAS	3/8/2019	145,610.29
AP	00323979	00007272	MONEYBALL SPORTSWEAR LLC	MB3131	3/8/2019	530.00
AP	00323980	00001689	NBS	4141 DEPOSIT	3/8/2019	4,470.10
AP	00323981	00001730	NORTHVILLE PUBLIC SCHOOLS	190413 SCHS	3/8/2019	80.00
AP	00323982	00001740	NYSTROM, CHERRY	190228	3/8/2019	167.50
AP	00323983	00005455	O CAPTAIN! EDUCATION LLC	CV 2667 0016 001	3/8/2019	670.00
AP	00323984	00001742	OAK MANAGEMENT	190315 DEPOSIT	3/8/2019	100.00
AP	00323985	00001743	OAKLAND ACTIVITIES ASSOCIATION	190301 DONATION	3/8/2019	250.00
AP	00323986	00005208	OAKLAND ARBOR CARE INC	190225	3/8/2019	2,000.00
AP	00323987	00001759	OAKLAND COUNTY TREASURER	MLR0001854	3/8/2019	3,621.67
AP	00323988	00001781	OAKLAND SCHOOLS	RG000031047	3/8/2019	10,219.00
AP	00323989	00001788	OAKLAND UNIVERSITY	EOU0306 12 23008	3/8/2019	1,370.00
AP	00323990	00001797	OFFICE DEPOT	280579338001	3/8/2019	1,268.01
AP	00323991	00001813	ONYX ICE ARENA	2540 1	3/8/2019	310.00
AP	00323992	00001815	OP AQUATICS	6039633 000	3/8/2019	398.52
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AP	00323994	00005108	PETRUZZELLO'S BANQUET & CONFER	E18440 DEPOSIT	3/8/2019	2,400.00
AP	00323995	00007124	PHILP, JULIA	190301 PMT	3/8/2019	500.00
AP	00323996	00001897	PINE KNOB SKI RESORT	190228 RHS	3/8/2019	3,680.00
AP	00323997	00007180	POKLEY, BRETT	190226	3/8/2019	33.50
AP	00323998	00007282	POWERHOUSE GYM ORION	PHG270219	3/8/2019	1,050.00
AP	00323999	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013419004011	3/8/2019	458.00
AP	00324000	00006195	PROJECT & DESIGN MANAGEMENT LL	2850	3/8/2019	12,327.00
AP	00324001	00005930	PROLIGHTING.COM	253592	3/8/2019	319.20
AP	00324002	00007152	PURIFIED WATER TO GO	28547	3/8/2019	35.70
AP	00324003	00002013	RICOH	1080093267	3/8/2019	370.00
AP	00324004	00006789	ROCHESTER HILLS CONTRACT GLAZI	7388	3/8/2019	1,417.00
AP	00324005	00002062	ROCHESTER LAWN EQUIPMENT	516598	3/8/2019	1,450.60
AP	00324006	00002071	ROCHESTER, CITY OF	WUNI 190208	3/8/2019	1,610.91
AP	00324007	00002072	ROCKET ENTERPRISE INC	144453	3/8/2019	66.50
AP	00324008	00002094	ROYAL OAK SCHOOL DISTRICT	190301	3/8/2019	150.00
AP	00324009	00002096	ROYAL PUBLISHING	7949802	3/8/2019	295.00
AP	00324010	00002116	SADDLEBACK EDUCATIONAL INC	671083	3/8/2019	7,502.94
AP	00324011	00002151	SCHERLE, TONI A	190305 PMT	3/8/2019	1,050.00
AP	00324012	00007121	SCHMIDT, LUCAS	190301 PMT	3/8/2019	1,000.00
AP	00324013	00002170	SCHOOL OUTFITTERS	INV13068699	3/8/2019	544.00
AP	00324014	00002204	SHARE	181002	3/8/2019	2,500.00
AP	00324015	00002231	SILVER LINE INK	1592	3/8/2019	123.42
AP	00324016	00006992	SKIERS PEAK INVESTMENTS LLC	1 3	3/8/2019	5,600.00
AP	00324017	00003450	SPECTRUM WIRELESS USA INC	2658	3/8/2019	1,751.67
AP	00324018	00002287	SPENCER OIL CO	582973	3/8/2019	25,822.40
AP	00324019	00006447	STAFFORD-SMITH INC	5015357	3/8/2019	32,356.00
AP	00324020	00007238	STATE OF MICHIGAN	2832/1901050	3/8/2019	200.26
AP	00324021	00004011	STEVEN WAGNER PLUMBING LLC	10416	3/8/2019	1,400.00
AP	00324022	00002908	SUPERIOR TEXT	SO007187	3/8/2019	5,439.75

AP	00324023	00007277	SWART, PATTI	REIMB 190225	3/8/2019	19.98
AP	00324024	00007278	TEACHFORJUNE WORKSHOPS	12232139	3/8/2019	837.00
AP	00324025	00006846	TEACHING STRATEGIES LLC	0340792 IN	3/8/2019	5,748.90
AP	00324026	00003789	TECH MECHANICAL INC	168520	3/8/2019	4,037.55
AP	00324027	00002434	THERMALNETICS INC	S190399	3/8/2019	993.64
AP	00324028	00005718	TOP CAT SALES LLC	17289	3/8/2019	4,607.00
AP	00324029	00002476	TREPCO SALES CO	1114241	3/8/2019	726.52
AP	00324030	00002511	U OF D HIGH SCHOOL	190415 SCHS	3/8/2019	400.00
AP	00324031	00002521	UNITED STATES TREASURY	2830/1901050	3/8/2019	376.25
AP	00324032	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901050	3/8/2019	196.44
AP	00324033	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901050	3/8/2019	156.13
AP	00324034	00002399	WONDERSHOWZ LLC	190604 DEPOSIT	3/8/2019	275.00
AP	00324035	00004489	WOODWARD CAMERA INC	909669	3/8/2019	1,044.14
AP	00324036	00002710	YOUNG SUPPLY COMPANY	20174013 01	3/8/2019	585.09
AP TOTAL						\$ 542,561.86

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 3/8/2019 to 3/8/2019
Status Desc.
110 General Fund IS Issued \$408,573.04
230 Caring Steps IS Issued \$30,746.39
240 Bookstore Fund IS Issued \$2,183.19
250 School Lunch Fund IS Issued \$50,979.13
520 RCS Foundation IS Issued \$2,815.00
610 Student Activity Fund IS Issued \$46,628.57
620 Support Organizations IS Issued \$636.54
Total: 542,561.86

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	0000342	00002857	AMAZON.COM INC	19JFW3P793NH	3/8/2019	76.82
EP	0000343	00004712	BODY AND MIND UNBOUND	190306 PMT	3/8/2019	142.80
EP	0000344	00006520	BARBA, DOUGLAS JAMES	190305 PMT	3/8/2019	202.15
EP	0000345	00001509	MCLONIS, RICHARD A	190301 PMT	3/8/2019	245.00
EP TOTAL						\$ 666.77

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 3/8/2019 to 3/8/2019
Status Desc.
110 General Fund CX Cancelled \$666.77
Total: 666.77

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
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BP	00420791	00006589	ALBAUGH MASONRY STONE AND TILE	1022208	3/8/2019	3,769.20
BP	00420792	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9052156	3/8/2019	249.40
BP	00420793	00004628	ASI SIGNAGE INNOVATIONS	190213 DEPOSIT	3/8/2019	3,327.06

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00324037	00007289	O'CONNOR, CATHIE	190314 PMT	3/15/2019	170.00
AP	00324038	00000001	A & G CENTRAL MUSIC	R 53293	3/22/2019	3,428.95
AP	00324039	00000004	A&R REPAIR BAKERS KNEADS	0224817	3/22/2019	539.38
AP	00324040	00000043	ADVANCED LIGHTING & SOUND	14732	3/22/2019	699.75
AP	00324041	00000055	AIRGAS USA LLC	9960016540	3/22/2019	174.62
AP	00324042	00007286	AMERICAN BUTTON MACHINES	164545	3/22/2019	371.95
AP	00324043	00000105	ANDERSON MUSIC CO	C165266	3/22/2019	202.00
AP	00324044	00000125	APPLE INC	AA05636922	3/22/2019	12,219.00
AP	00324045	00000130	ARCH ENVIRONMENTAL GROUP	190399	3/22/2019	3,354.76
AP	00324046	00000521	ASCENSION PROVIDENCE ROCHESTER	33 03042019	3/22/2019	24,072.00
AP	00324047	00000144	AT&T	248608680903	3/22/2019	263.83
AP	00324048	00000172	BALE COMPANY	190313 REUTHER	3/22/2019	781.30
AP	00324049	00002941	BAY CITY SCHOOL DISTRICT	190412 RHS	3/22/2019	120.00
AP	00324050	00007312	BEERS, KEVIN	REIMB 190311	3/22/2019	98.00
AP	00324051	00000205	BELFOR PROPERTY RESTORATION	1211023	3/22/2019	2,761.83
AP	00324052	00004980	BERNDT & ASSOCIATIES PC	2842/1901060	3/22/2019	88.41
AP	00324053	00000241	BJ SPORTS	190307	3/22/2019	1,136.00
AP	00324054	00000248	BLICK ART MATERIALS	1267776	3/22/2019	1,297.11
AP	00324055	00000262	BOB ROGERS TRAVEL	190329 BALANCE	3/22/2019	6,919.00
AP	00324056	00000321	BSN SPORTS LLC	904595800	3/22/2019	531.00
AP	00324057	00007294	BUSH, CATHERINE PAUSA	RFND 190307	3/22/2019	30.00
AP	00324058	00004318	BYERS WRECKER SERVICE	55170	3/22/2019	941.00
AP	00324059	00006478	CARLSON, DAVID	REIMB 190313	3/22/2019	891.78
AP	00324060	00005755	CATTIVERA, VERONICA	0013	3/22/2019	300.00
AP	00324061	00000395	CCMSI	0006885 IN	3/22/2019	2,385.00
AP	00324062	00000403	CENTRAL MICHIGAN PAPER	356805 00	3/22/2019	7,583.30
AP	00324063	00000410	CHAMPION CHEERLEADING	9061	3/22/2019	500.00
AP	00324064	00004750	CHAMPIONS CLUB INC	1124	3/22/2019	950.00
AP	00324065	00000414	CHAPTER 13 TRUSTEE	2850/1901060	3/22/2019	1,002.86
AP	00324066	00002920	CHERRY CREEK GOLF CLUB AND BAN	A08983 BALANCE	3/22/2019	439.20
AP	00324067	00000423	CHESS WIZARDS	3927	3/22/2019	8,856.00
AP	00324068	00000434	CINTAS CORPORATION	354715433	3/22/2019	843.00
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AP	00324070	00000465	COLDSTONE CREAMERY	190308 RHS	3/22/2019	80.00
AP	00324071	00000468	COLLINS & BLAHA PC	191231	3/22/2019	20,371.50
AP	00324072	00006399	CONLEY, KERRY	190307 PMT	3/22/2019	70.00
AP	00324073	00000488	CONTRACTORS CLOTHING CO	7 14228	3/22/2019	257.96
AP	00324074	00007311	COWLING, MICHELE LOUISE	100	3/22/2019	300.00
AP	00324075	00005764	CRAFT SUPPLIES	10490672	3/22/2019	720.06
AP	00324076	00005185	CROSSLEY, MICHELLE	REIMB 190312	3/22/2019	587.85
AP	00324077	00005673	CUSUMANO, PASQUALE	190312	3/22/2019	252.84
AP	00324078	00006038	DEARBORN NATIONAL LIFE INS CO	190331	3/22/2019	23,525.05
AP	00324079	00000602	DEMCO INC	6566647	3/22/2019	154.78
AP	00324080	00005946	DIGITAL SIGNUP	13871	3/22/2019	945.00
AP	00324081	00000630	DILLMAN & UPTON INC	1902 128500	3/22/2019	39.15

AP	00324082	00000684	DURHAM SCHOOL SERVICES	91673308	3/22/2019	619,921.92
AP	00324083	00000720	ELAINES BAGEL	190313 DKELLY	3/22/2019	902.00
AP	00324084	00007290	ELEMENTAL CO LLC	190312 DONATION	3/22/2019	1,000.00
AP	00324085	00000760	FARMINGTON PUBLIC SCHOOLS	190504 RHS	3/22/2019	300.00
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AP	00324087	00000770	FIBER LINK INC	16499	3/22/2019	2,321.00
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AP	00324089	00007144	FOUR AUSTIN'S INC	190308	3/22/2019	1,181.74
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AP	00324091	00000853	GCA SERVICES GROUP	974281	3/22/2019	395,984.59
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AP	00324097	00000924	GREENS OF ROCHESTER	R42686	3/22/2019	660.81
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AP	00324099	00003229	HARTSIG SUPPLY COMPANY INC	067963	3/22/2019	592.37
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AP	00324103	00001054	HOH WATER TECHNOLOGY INC	550816	3/22/2019	1,583.33
AP	00324104	00001098	HURON VALLEY SCHOOLS	190420 RHS	3/22/2019	200.00
AP	00324105	00005681	IDN HARDWARE SALES INC	4521620 00	3/22/2019	103.93
AP	00324106	00001113	INACOMP TSG	ITSG 2320	3/22/2019	4,480.00
AP	00324107	00001185	JOHNNY MACS	K32765 4	3/22/2019	10,082.00
AP	00324108	00001199	JOSTENS	22734123	3/22/2019	1,033.22
AP	00324109	00007291	JUST IMAGINE	190318	3/22/2019	618.50
AP	00324110	00001869	JW PEPPER AND SON INC	07A76591	3/22/2019	514.45
AP	00324111	00001219	KAISER STUDIO	3648	3/22/2019	103.00
AP	00324112	00001220	KALPA SYSTEMS INC	903	3/22/2019	9,694.96
AP	00324113	00005450	KENNETH J SAFRAN	2842/1901060	3/22/2019	62.33
AP	00324114	00007302	KLEPSE, MARION	190311 CLOSE	3/22/2019	80.00
AP	00324115	00007310	KUKURUGYA, STEFAN	20190323	3/22/2019	600.00
AP	00324116	00005970	LABOR LAW CENTER	100566228	3/22/2019	718.80
AP	00324117	00001305	LAKE ORION COMMUNITY SCHOOLS	190309 MS	3/22/2019	740.00
AP	00324118	00001310	LAKESHORE LEARNING MATERIALS	1269560319	3/22/2019	2,014.90
AP	00324119	00006048	LAPRISE, MARTIN	190311 DEPOSIT	3/22/2019	1,500.00
AP	00324120	00007293	LAURO, MAXX	REIMB 190311	3/22/2019	57.00
AP	00324121	00007288	LBLC ATHLETICS	BB012634N	3/22/2019	3,150.00
AP	00324122	00001373	LINOS	190306	3/22/2019	2,120.00
AP	00324123	00006233	LOOKOUT BOOKS	ARU0277739	3/22/2019	305.25
AP	00324124	00001421	MACOMB COUNTY TREASURER	17526	3/22/2019	1,512.00
AP	00324125	00004511	MAGIERA, DAVID	0084	3/22/2019	850.00
AP	00324126	00007017	MAIO, LAURA	181213	3/22/2019	67.50
AP	00324127	00001443	MAPLE LANE PEST CONTROL	021490	3/22/2019	395.00

AP	00324128	00007191	MATT LAVENDER PIANO SERVICE	351	3/22/2019	720.00
AP	00324129	00005672	MCKAY, AMANDA	190219	3/22/2019	500.00
AP	00324130	00006264	MCSS	02676	3/22/2019	170.00
AP	00324131	00001571	MEI MICHIGAN ELEVATOR	793935	3/22/2019	504.00
AP	00324132	00004477	METRO DETROIT SCREEN PRINTING	424	3/22/2019	582.25
AP	00324133	00001566	MICHIGAN CHANDELIER CO	S2405895 001	3/22/2019	668.36
AP	00324134	00001567	MICHIGAN DECA	190501	3/22/2019	12,685.00
AP	00324135	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901060	3/22/2019	1,140.69
AP	00324136	00005393	MICHIGAN SUPPLY	400458 00	3/22/2019	330.18
AP	00324137	00003035	MIDLAND FUNDING LLC	2842/1901060	3/22/2019	171.15
AP	00324138	00007304	MIRACLE, BRANDY	190311 CLOSE	3/22/2019	89.25
AP	00324139	00001631	MOORE, JOEL	190312 PMT	3/22/2019	185.00
AP	00324140	00006870	MOTO-MEDIC INC	53986	3/22/2019	575.97
AP	00324141	00001640	MPC AWARDS	14143	3/22/2019	89.70
AP	00324142	00001558	MSBO	190306 MCDANIEL	3/22/2019	320.00
AP	00324143	00001642	MSBOA	37989	3/22/2019	375.00
AP	00324144	00001646	MSVMA	S313 18 19 FEST	3/22/2019	195.00
AP	00324145	00006426	MYNENI, LALITH	RFND 190319	3/22/2019	16.60
AP	00324146	00007292	NASH, ROSS	REIMB 190311	3/22/2019	63.75
AP	00324147	00007236	NATIONAL ASSOC OF SCHOOL PSYCH	142945	3/22/2019	344.00
AP	00324148	00007305	NATIONAL COUNCIL OF JEWISH WOM	190313 DONATON	3/22/2019	3,352.50
AP	00324149	00001692	NEFF COMPANY	002715869	3/22/2019	494.01
AP	00324150	00001704	NICHOLS PAPER & SUPPLY CO	6573051-00	3/22/2019	66,989.44
AP	00324151	00004758	NITA, SILVIU	RFND 190312	3/22/2019	11.10
AP	00324152	00006941	NORR LLC	1	3/22/2019	25,603.76
AP	00324153	00001742	OAK MANAGEMENT	9737	3/22/2019	8,913.75
AP	00324154	00001743	OAKLAND ACTIVITIES ASSOCIATION	190312 DONATION	3/22/2019	300.00
AP	00324155	00001755	OAKLAND COUNTY HEALTH DIVISION	SFE APPS 190430	3/22/2019	8,442.00
AP	00324156	00001781	OAKLAND SCHOOLS	RG000031084	3/22/2019	1,397.40
AP	00324157	00001788	OAKLAND UNIVERSITY	52419	3/22/2019	21,970.00
AP	00324158	00001790	OC TEES INC	7851	3/22/2019	198.94
AP	00324159	00001813	ONYX ICE ARENA	2552	3/22/2019	465.00
AP	00324160	00001819	ORIENTAL TRADING CO	695152197 01	3/22/2019	156.81
AP	00324161	00001829	OXFORD COMMUNITY SCHOOLS	190427 RHS	3/22/2019	300.00
AP	00324162	00001843	PAPAS REFRIGERATION SERV CO	0000142815	3/22/2019	180.00
AP	00324163	00004772	PAUL, ANNALEE	REIMB 190312	3/22/2019	253.63
AP	00324164	00001858	PEARSON CLINICAL ASSESMENT	1207603	3/22/2019	1,997.35
AP	00324165	00006548	PERFECT CORPORATE IMAGE	190318	3/22/2019	206.37
AP	00324166	00001882	PETOSKEY PUBLIC SCHOOLS	190525 RHS	3/22/2019	180.00
AP	00324167	00005108	PETRUZZELLO'S BANQUET & CONFER	E18320	3/22/2019	2,477.35
AP	00324168	00001936	POWERVAC OF MICHIGAN INC	519914	3/22/2019	150.00
AP	00324169	00001940	PRECISION DATA PRODUCTS	I0000528284	3/22/2019	472.40
AP	00324170	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013419004757	3/22/2019	1,280.00
AP	00324171	00001951	PRINT SHOP	105291	3/22/2019	168.91
AP	00324172	00001954	PROMOTIONAL SOLUTIONS	79124	3/22/2019	441.49
AP	00324173	00007152	PURIFIED WATER TO GO	28672	3/22/2019	23.80

AP	00324174	00006217	RAYHAVEN GROUP	0775522 IN	3/22/2019	125.82
AP	00324175	00004405	RH ELECTRICAL SERVICES INC	3340	3/22/2019	566.42
AP	00324176	00006193	RIVERA, AMY	REIMB 190603	3/22/2019	54.03
AP	00324177	00002047	ROCHESTER ELEVATOR	47657	3/22/2019	6,193.95
AP	00324178	00002058	ROCHESTER HILLS, CITY OF	190215	3/22/2019	3,344.24
AP	00324179	00002071	ROCHESTER, CITY OF	19 0000449	3/22/2019	2,597.72
AP	00324180	00002094	ROYAL OAK SCHOOL DISTRICT	190510 RHS	3/22/2019	185.00
AP	00324181	00004926	RUSSO, ALYSSA	6	3/22/2019	585.00
AP	00324182	00002119	SAGE PUBLICATIONS INC	328105KI	3/22/2019	160.65
AP	00324183	00007283	SALEM HIGH SCHOOL	190504 RHS	3/22/2019	250.00
AP	00324184	00002161	SCHOLASTIC BOOK FAIRS 15	W4338771BF	3/22/2019	6,505.63
AP	00324185	00002163	SCHOLASTIC INC	17952226	3/22/2019	544.30
AP	00324186	00002164	SCHOLASTIC MAGAZINES ORDERS	M6686590	3/22/2019	1,602.16
AP	00324187	00002169	SCHOOL NURSE SUPPLY INC	0728291 IN	3/22/2019	323.15
AP	00324188	00002191	SECRET WARDLE LYNCH HAMPTON	1356794	3/22/2019	323.79
AP	00324189	00002195	SEHI COMPUTER PRODUCTS	I00187813	3/22/2019	608.00
AP	00324190	00007101	SHELBY GARDENS BANQUETS & EVEN	E00071 BALANCE	3/22/2019	2,022.15
AP	00324191	00007308	SIKKELEE, KRISTY	190307 PMT	3/22/2019	30.00
AP	00324192	00003002	SKEDEL, CATHRYN	190313	3/22/2019	917.38
AP	00324193	00002287	SPENCER OIL CO	584255	3/22/2019	27,976.22
AP	00324194	00002302	STAFF CONNECTIONS	19973	3/22/2019	1,800.00
AP	00324195	00007238	STATE OF MICHIGAN	2832/1901060	3/22/2019	213.70
AP	00324196	00002324	STATE OF MICHIGAN	02 2019	3/22/2019	8.14
AP	00324197	00007177	SULLA, FRANCESCA MARIE	190318 PMT	3/22/2019	80.00
AP	00324198	00002908	SUPERIOR TEXT	SI007268	3/22/2019	877.50
AP	00324199	00002416	TEAM FIRST INC	8428	3/22/2019	2,072.20
AP	00324200	00005940	TGA OF SOUTHEAST MICHIGAN	190303 PMT	3/22/2019	7,140.00
AP	00324201	00002434	THERMALNETICS INC	S190472	3/22/2019	668.38
AP	00324202	00006121	TOOL HAUS	1415	3/22/2019	827.19
AP	00324203	00005718	TOP CAT SALES LLC	19795	3/22/2019	4,300.00
AP	00324204	00006351	TOSHIBA BUSINESS SOLUTIONS	2311350	3/22/2019	204.00
AP	00324205	00005166	TOTAL TRAILER PARTS LLC	63156	3/22/2019	121.67
AP	00324206	00002476	TREPCO SALES CO	1116831	3/22/2019	1,054.18
AP	00324207	00002490	TROY SCHOOL DISTRICT	190515 RHS	3/22/2019	300.00
AP	00324208	00002521	UNITED STATES TREASURY	2830/1901060	3/22/2019	376.26
AP	00324209	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901060	3/22/2019	216.78
AP	00324210	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901060	3/22/2019	175.00
AP	00324211	00002986	VAN STAVEREN, GARY	190319	3/22/2019	235.56
AP	00324212	00006269	VARSITY SHOP TRAINING CENTER	46923	3/22/2019	200.00
AP	00324213	00002571	VERIZON WIRELESS	1902 9867378360	3/22/2019	7,490.91
AP	00324214	00002578	VILLAGE TROPHY SHOP INC	50044	3/22/2019	85.00
AP	00324215	00002613	WASTE MANAGEMENT OF MICHIGAN	8253108 1714 3	3/22/2019	11,274.68
AP	00324216	00004765	WEINGARTZ SUPPLY CO INC.	10442154 00	3/22/2019	631.98
AP	00324217	00002674	WINDSTREAM	71092933	3/22/2019	2,508.62
AP	00324218	00004904	WINTERGUARD TARPS	201812174	3/22/2019	805.00
AP	00324219	00004489	WOODWARD CAMERA INC	910944	3/22/2019	791.02

AP	00324220	00002709	YOUNG REMBRANDTS	889	3/22/2019	5,940.00
AP	00324221	00002710	YOUNG SUPPLY COMPANY	20174448 00	3/22/2019	565.69
AP	00324222	00007176	YOUNG, KEITH	190313 PMT	3/22/2019	3,060.00
AP TOTAL						\$ 1,596,360.61

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 3/15/2019 to 3/22/2019
Status Desc.

110 General Fund IS Issued \$1,470,655.90
230 Caring Steps IS Issued \$29,026.37
240 Bookstore Fund IS Issued \$2,983.14
250 School Lunch Fund IS Issued \$9,471.81
520 RCS Foundation IS Issued \$8.14
610 Student Activity Fund IS Issued \$83,961.62
620 Support Organizations IS Issued \$253.63
Total: 1,596,360.61

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000346	00002857	AMAZON.COM INC	1YKQ1DHQQXNT	3/22/2019	18,090.89
EP	00000347	00005517	DK OF OC LLC	190314 PMT	3/22/2019	6,097.00
EP	00000348	00002959	LARRY HAMILTON GOLF	10	3/22/2019	1,488.00
EP	00000349	00004350	MINI DOCS LLC	190311 PMT	3/22/2019	4,218.00
EP	00000350	00002259	SOUTHERN MICHIGAN OBEDIENCE TR	190316 PMT	3/22/2019	680.00
EP	00000351	00002315	STAPLES ADVANTAGE	3406905962	3/22/2019	5,825.08
EP	00000352	00000141	ASEWE, KENNETH	190308 PMT	3/22/2019	198.00
EP	00000353	00000425	CHILA, JOE J	190319 PMT	3/22/2019	1,217.25
EP	00000354	00001154	I9 SPORTS	134 WINTER	3/22/2019	5,895.00
EP	00000355	00002804	IRWIN, DEANNA L	190314 PMT	3/22/2019	595.00
EP	00000356	00002831	PALMER, PAMELA ANN	190320 PMT	3/22/2019	1,248.00
EP	00000357	00002117	SAFE ED LLC	2019 088ADD	3/22/2019	53,158.00
EP TOTAL						\$ 98,710.22

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 3/22/2019 to 3/22/2019
Status Desc.

110 General Fund CX Cancelled \$92,579.87
230 Caring Steps CX Cancelled \$2,125.76
240 Bookstore Fund CX Cancelled \$56.14
610 Student Activity Fund CX Cancelled \$3,948.45
Total: 98,710.22

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
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AP	00324225	00007083	ALI, ARSHIA	REIMB 190322	3/29/2019	64.42
AP	00324226	00000096	AMES, GINNY	REIMB 190320 2	3/29/2019	951.17
AP	00324227	00000117	ANN ARBOR PIONEER	190504 RHS	3/29/2019	75.00
AP	00324228	00007329	ANZURES, AMANDA	RFND 190318	3/29/2019	30.00
AP	00324229	00004343	API NATIONAL SERVICE GROUP INC	130089	3/29/2019	6,024.00
AP	00324230	00000130	ARCH ENVIRONMENTAL GROUP	190458	3/29/2019	1,339.61
AP	00324231	00000521	ASCENSION PROVIDENCE ROCHESTER	344432	3/29/2019	154.00
AP	00324232	00000155	AUTHORS IN APRIL INC	190429	3/29/2019	100.00
AP	00324233	00000159	AVON NORTH HILL BOWLING LANES	190322	3/29/2019	1,000.00
AP	00324234	00005502	BACKER SERVICES INC	226414	3/29/2019	125,322.50
AP	00324235	00000184	BARNES AND NOBLE BOOKSELLERS	3806549	3/29/2019	4,814.85
AP	00324236	00000225	BIANCO MOTORCOACH CHARTER	C38807	3/29/2019	1,110.00
AP	00324237	00000248	BLICK ART MATERIALS	1326455	3/29/2019	979.63
AP	00324238	00000253	BLOOMFIELD HILLS SCHOOL DIST	BHMUN 190226	3/29/2019	20.00
AP	00324239	00000257	BLUE DE SIGNS LLC	01380	3/29/2019	195.00
AP	00324240	00000258	BLUE LAKES CHARTERS & TOURS	266240	3/29/2019	3,540.00
AP	00324241	00000261	BOATHOUSE SPORTS	CO 16065 19	3/29/2019	5,057.00
AP	00324242	00003328	BRABANT, MICHELE	REIMB 190322	3/29/2019	120.84
AP	00324243	00000294	BRANDON SCHOOL DISTRICT	190412 ADAMS	3/29/2019	200.00
AP	00324244	00000321	BSN SPORTS LLC	904666818	3/29/2019	1,613.97
AP	00324245	00000348	BUSINESS PROF OF AMERICA NATL	C195220	3/29/2019	3,114.00
AP	00324246	00000353	C & G NEWSPAPERS	0727720 IN	3/29/2019	101.76
AP	00324247	00007331	CAPTURE ME PHOTO BOOTH LLC	190425	3/29/2019	300.00
AP	00324248	00000374	CAREY DESIGN STUDIO	25086	3/29/2019	300.37
AP	00324249	00000403	CENTRAL MICHIGAN PAPER	358688 00	3/29/2019	16,166.70
AP	00324250	00006072	CEREAL CITY SCIENCE	19SL1230	3/29/2019	975.76
AP	00324251	00000420	CHARTWELLS	X229110519	3/29/2019	243,895.09
AP	00324252	00000434	CINTAS CORPORATION	354721198	3/29/2019	136.69
AP	00324253	00000460	COBRA COMPUTER SUPPLIES	19089	3/29/2019	419.96
AP	00324254	00000473	COMMERCIAL GRAPHICS INC	43075	3/29/2019	363.20
AP	00324255	00006995	COMMUNITY LIFESTYLES INC	34463	3/29/2019	455.00
AP	00324256	00000508	CPI	CUS0180009	3/29/2019	4,945.00
AP	00324257	00007323	CURTIS WIKLUND PHOTOGRAPHY LLC	190312 PMT	3/29/2019	1,378.00
AP	00324258	00000548	CUSTOM THREADS & SPORTS LLC	17433	3/29/2019	821.00
AP	00324259	00000590	DECKER EQUIPMENT	288725A	3/29/2019	359.07
AP	00324260	00000602	DEMCO INC	6570169	3/29/2019	825.18
AP	00324261	00003481	DERAEDT, STEVEN	49	3/29/2019	112.00

AP	00324262	00000607	DESIGN & QUALITY ELECTRIC	80312	3/29/2019	616.00
AP	00324263	00000614	DETROIT SALT CO	83552	3/29/2019	9,410.07
AP	00324264	00000633	DIMMER WARREN ENTERPRISES	310054	3/29/2019	200.00
AP	00324265	00006733	DOUGLAS, SUSAN L	190321 PMT	3/29/2019	330.00
AP	00324266	00000684	DURHAM SCHOOL SERVICES	91673308 DS	3/29/2019	25,826.58
AP	00324267	00007325	EMERZIAN, LISA	REIMB 190320	3/29/2019	162.57
AP	00324268	00004581	EXECUTIVE LANGUAGE SERVICES	33203	3/29/2019	210.00
AP	00324269	00000790	FLOORCRAFT FLOOR COVERING INC	00497	3/29/2019	617.00
AP	00324270	00000796	FOLLETT SCHOOL SOLUTIONS INC	426734F	3/29/2019	86.04
AP	00324271	00007317	FORDREE, DEBBI	REIMB 190313	3/29/2019	57.00
AP	00324272	00007144	FOUR AUSTIN'S INC	190502	3/29/2019	1,181.74
AP	00324273	00005851	FOWLER, ANGELIQUE	REIMB 190321	3/29/2019	374.84
AP	00324274	00000861	GENERAL SCOREBOARD LLC	5504	3/29/2019	471.33
AP	00324275	00006952	GENESEE EDUCATION CONSULTANT S	INS000299	3/29/2019	20,461.33
AP	00324276	00000866	GEORGES SOCCER SUPPLY INC	19 0008	3/29/2019	1,705.50
AP	00324277	00007141	GLOBAL INTERPRETING SERVICES I	1238	3/29/2019	631.51
AP	00324278	00007233	GOYETTE MECHANICAL COMPANY INC	910004304	3/29/2019	1,037.71
AP	00324279	00002166	GRACE NOTE PIANO SERVICE	13707	3/29/2019	120.00
AP	00324280	00000907	GRAINGER W W INC	9120556684	3/29/2019	642.08
AP	00324281	00006367	GREAT LAKES COCA-COLA BOTTLING	5098206414	3/29/2019	207.21
AP	00324282	00000924	GREENS OF ROCHESTER	R42707	3/29/2019	132.40
AP	00324283	00006959	GREENSIADA, KELLY	REIMB 190321	3/29/2019	23.97
AP	00324284	00000940	GT JERSEYS	41037	3/29/2019	1,050.00
AP	00324285	00000948	GYM CLOSET	263724 00	3/29/2019	512.95
AP	00324286	00003229	HARTSIG SUPPLY COMPANY INC	068335	3/29/2019	1,231.55
AP	00324287	00007315	HIATT, KAREN	RFND 190318	3/29/2019	45.00
AP	00324288	00001041	HIGHEST HONOR INC	054051	3/29/2019	72.00
AP	00324289	00007276	HO, ANGELINA	REIMB 190318	3/29/2019	55.00
AP	00324290	00001078	HOUGHTON MIFFLIN HARCOURT	954245287	3/29/2019	228.46
AP	00324291	00006319	HP INC	9008770651	3/29/2019	1,893.04
AP	00324292	00001096	HUNTINGTON FORD INC	FOCS556388	3/29/2019	7,728.80
AP	00324293	00001098	HURON VALLEY SCHOOLS	190420 ADAMS	3/29/2019	200.00
AP	00324294	00007328	HYPE SOCKS LLC	1597	3/29/2019	410.00
AP	00324295	00001140	INTERNATIONAL CONTROLS & EQUIP	71059 S	3/29/2019	201.00
AP	00324296	00001185	JOHNNY MACS	136703 4	3/29/2019	4,628.00
AP	00324297	00001199	JOSTENS	22723212	3/29/2019	1,026.39
AP	00324298	00001209	JUNIOR LIBRARY GUILD	456875	3/29/2019	1,543.00
AP	00324299	00001869	JW PEPPER AND SON INC	07A79198	3/29/2019	223.28
AP	00324300	00001213	K & K MAINTENANCE CO	28414	3/29/2019	288.00
AP	00324301	00007314	KHAN, MOONIS	RFND 190318	3/29/2019	45.00

AP	00324302	00001310	LAKESHORE LEARNING MATERIALS	1495750319	3/29/2019	142.92
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AP	00324304	00005923	LENTINI, DANA	190329 PMT	3/29/2019	1,980.00
AP	00324305	00001370	LIGHTING SUPPLY COMPANY	V0361856	3/29/2019	322.20
AP	00324306	00006740	LOSEY PLUMBING LLC	032119	3/29/2019	250.00
AP	00324307	00001409	M & S PRINTMEDIA INC	190311 017	3/29/2019	122.00
AP	00324308	00001416	MACKELLAR ASSOCIATES INC	16543 1	3/29/2019	1,244.20
AP	00324309	00001486	MCCORMICK, KENT	20190319 1	3/29/2019	20.00
AP	00324310	00004477	METRO DETROIT SCREEN PRINTING	442	3/29/2019	168.96
AP	00324311	00001566	MICHIGAN CHANDELIER CO	S2406890 001	3/29/2019	914.00
AP	00324312	00007332	MICHIGAN EDUCATION FOUNDATION	2019 MEF DUES	3/29/2019	110.00
AP	00324313	00005393	MICHIGAN SUPPLY	400916 00	3/29/2019	1,545.38
AP	00324314	00001610	MISEC	19020063 GAS	3/29/2019	109,142.87
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AP	00324316	00001642	MSBOA	38181	3/29/2019	205.00
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AP	00324318	00001667	NASCO	324434	3/29/2019	248.67
AP	00324319	00006111	NATIONAL TRAILS INC	68099	3/29/2019	735.00
AP	00324320	00001692	NEFF COMPANY	002746485	3/29/2019	669.27
AP	00324321	00001713	NORDMAN CHRIS ASSOCIATES INC	02282139	3/29/2019	1,100.00
AP	00324322	00001732	NOVA ENVIRONMENTAL	12014	3/29/2019	600.00
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AP	00324324	00001781	OAKLAND SCHOOLS	RG000031107	3/29/2019	4,977.50
AP	00324325	00001781	OAKLAND SCHOOLS	18 19 OCTEA	3/29/2019	100.00
AP	00324326	00003485	OAKLAND YARD ATHLETICS	21319	3/29/2019	7,185.00
AP	00324327	00001815	OP AQUATICS	6039711 000	3/29/2019	1,199.00
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AP	00324329	00007322	PACHECO, DANIEL	RFND 190322	3/29/2019	130.00
AP	00324330	00004772	PAUL, ANNALEE	REIMB 190320 2	3/29/2019	2,499.28
AP	00324331	00004763	PERFECTION LEARNING CORP	25358	3/29/2019	2,364.96
AP	00324332	00001902	PIONEER MFG CO	INV711965	3/29/2019	522.98
AP	00324333	00004348	PLAQUES & SUCH	Q131242	3/29/2019	431.60
AP	00324334	00003230	PONTIAC ELECTRIC MOTOR WORKS I	44804	3/29/2019	286.39
AP	00324335	00001953	PRO GRAPHICS INC	459337	3/29/2019	30.00
AP	00324336	00001978	RASOR, CHAD	189	3/29/2019	3,040.00
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AP	00324338	00002018	RIEGLE PRESS INC	M 484	3/29/2019	173.90
AP	00324339	00002025	RIVER CREST CATERING	190321	3/29/2019	1,835.50
AP	00324340	00002070	ROCHESTER 100 INC	INV04831	3/29/2019	405.00
AP	00324341	00002066	ROCHESTER REG CHAMBER OF COMM	36682 A	3/29/2019	250.00

AP	00324342	00002093	ROYAL OAK HIGH SCHOOL	190511 RHS	3/29/2019	350.00
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AP	00324346	00003554	SMITH, AUDREY	190328 DONATION	3/29/2019	10,170.00
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AP	00324348	00002287	SPENCER OIL CO	584535	3/29/2019	23,691.29
AP	00324349	00007102	SSC	4653800004	3/29/2019	191,163.28
AP	00324350	00002324	STATE OF MICHIGAN	RENEW 2019	3/29/2019	150.00
AP	00324351	00002325	STATE OF MICHIGAN	035235 1903	3/29/2019	125.00
AP	00324352	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 190316	3/29/2019	1,486.52
AP	00324353	00003789	TECH MECHANICAL INC	168795	3/29/2019	4,455.18
AP	00324354	00002428	TGI	561	3/29/2019	597.20
AP	00324355	00002434	THERMALNETICS INC	S190559	3/29/2019	2,881.98
AP	00324356	00002487	TROY HIGH SCHOOL	190515 RHS	3/29/2019	600.00
AP	00324357	00007056	TUXEDO WHOLESALER	19010607	3/29/2019	378.00
AP	00324358	00005228	UNITED SHORE PROFESSIONAL BASE	41253307536	3/29/2019	420.00
AP	00324359	00005836	WAFAA ENTERPRISES LLC	5242018	3/29/2019	4,000.00
AP	00324360	00007313	WALEKAR, YOGITA	RFND 190318	3/29/2019	45.00
AP	00324361	00002613	WASTE MANAGEMENT OF MICHIGAN	8260174 1714 6	3/29/2019	632.33
AP	00324362	00005132	WELLS, CARYN MAUREEN	121	3/29/2019	1,000.00
AP	00324363	00002682	WOLF, HELENE	1902 PMT	3/29/2019	2,000.00
AP	00324364	00006748	WRIGHT TOOL COMPANY LLC	478167	3/29/2019	3,593.00
AP	00324365	00002710	YOUNG SUPPLY COMPANY	20174451 00	3/29/2019	211.32
AP TOTAL						\$ 913,244.56

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 3/29/2019 to 3/29/2019
Status Desc.
110 General Fund IS Issued \$579,869.85
230 Caring Steps IS Issued \$22,904.91
240 Bookstore Fund IS Issued \$376.17
250 School Lunch Fund IS Issued \$243,895.09
520 RCS Foundation IS Issued \$1,230.84
610 Student Activity Fund IS Issued \$61,993.42
620 Support Organizations IS Issued \$2,974.28
Total: 913,244.56

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000358	00006520	BARBA, DOUGLAS JAMES	190326 PMT	3/29/2019	172.90
EP	00000359	00005860	KUMARAN, KAVITHA	190320 PMT	3/29/2019	96.00
EP	00000360	00004677	GRIT OBSTACLE TRAINING LLP	190319 PMT	3/29/2019	1,750.00
EP TOTAL						\$ 2,018.90

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/29/2019 to 3/29/2019

Status Desc.

110 General Fund CX Cancelled \$2,018.90

Total: 2,018.90