

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

Accounts payable checks	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments		
4/8-12/2019	677,674.19	
04/19/2019	172,082.18	
04/26/2019	1,487,435.08	
TOTAL GENERAL FUND EXPENDITURES		\$2,337,191.45
STUDENT ACTIVITY EXPENDITURES (610,240)		
4/12/2019	63,006.60	
4/19/2019	83,533.76	
04/26/2019	94,583.45	
AGENCY FUND EXPENDITURES (620)		
04/12/2019	363.28	
04/29/2019	861.04	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$242,348.13
SCHOOL LUNCH FUND EXPENDITURES (250)		
4/12/2019	13,085.90	
4/19/2019	2,995.64	
04/26/2019	318,906.18	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$334,987.72
BUILDING & SITE EXPENDITURES (420)		
4/12/2019	1,171,740.60	
04/26/2019	606,891.97	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$1,778,632.57
DEBT RETIREMENT EXPENDITURES (310)		
09/14/2018		
TOTAL DEBT RETIREMENT EXPENDITURES		\$0.00
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$4,693,159.87
BANK TRANSFERS		
4/1/2019-4/30/2019	11 General	15,376,188.56
4/1/2019-4/30/2019	31 Debt	25,038,079.73
4/1/2019-4/30/2019	25 Food Service	671,128.70
4/1/2019-4/30/2019	52 Foundation	17,981.60
SUBTOTAL BANK TRANSFERS		\$41,103,378.59
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$45,796,538.46

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
4/5/2019	American Express Merchant Services	Credit payment processing fees	859.22
4/17/2019	Arbiter Pay	Referees	25,000.00
4/1/2019	AT&T	Telephone Charges	289.91
4/5/2019	AT&T	Telephone Charges	48.34
4/8/2019	AT&T	Telephone Charges	1,499.92
4/9/2019	AT&T	Telephone Charges	9,074.06
4/5/2019	BASIC/FSA	Section 125 Contributions	15,231.74
4/9/2019	BASIC/FSA	Section 125 Contributions	15,231.74
4/19/2019	BASIC/FSA	Section 125 Contributions	15,231.74
4/3/2019	BCBS	Health Care & Prescriptions Payment	318,646.83
4/10/2019	BCBS	Health Care & Prescriptions Payment	253,399.19
4/17/2019	BCBS	Health Care & Prescriptions Payment	291,361.30
4/24/2019	BCBS	Health Care & Prescriptions Payment	449,747.83
4/8/2019	City of Rochester Hills	Water	17,790.89
4/12/2019	City of Rochester Hills	Water	20,295.81
4/16/2019	City of Rochester Hills	Water	10,389.84
4/16/2019	Comerica Master Card	Credit card charges	129,128.58
4/2/2019	Comerica Merchant Services	Credit payment processing fees	336.45
4/3/2019	Comerica Merchant Services	Credit payment processing fees	9,015.68
4/9/2019	Comerica Merchant Services	Credit payment processing fees	75.43
4/9/2019	Comerica Merchant Services	Credit payment processing fees	64.73
4/11/2019	Comerica Merchant Services	Credit payment processing fees	97.03
4/1/2019	DTE Energy	Utilities	3,625.54
4/5/2019	DTE Energy	Utilities	23,325.00
4/12/2019	DTE Energy	Utilities	416.96
4/15/2019	DTE Energy	Utilities	41.19
4/16/2019	DTE Energy	Utilities	536.63
4/18/2019	DTE Energy	Utilities	14,069.29
4/19/2019	DTE Energy	Utilities	3,212.87
4/24/2019	DTE Energy	Utilities	385.38
4/30/2019	DTE Energy	Utilities	3,679.65
4/2/2019	EDUStaff	Contracted Substitutes	554.60
4/12/2019	EDUStaff	Contracted Substitutes	57,281.12
4/26/2019	EDUStaff	Contracted Substitutes	77,876.72
4/5/2019	IRS	Payroll Taxes	729,439.24
4/19/2019	IRS	Payroll Taxes	680,376.56
4/29/2019	MPERS Stabilization	Retirement Payments to date	978,351.68
4/5/2019	OMNI-Employee Funded	TSA's	138,348.32
4/18/2019	OMNI-Employee Funded	TSA's	129,998.32
4/10/2019	ORS Transfer	Payroll Contributions	1,084,868.72
4/10/2019	ORS Transfer	Payroll Contributions	85,171.50
4/25/2019	ORS Transfer	Payroll Contributions	1,016,215.76
4/25/2019	ORS Transfer	Payroll Contributions	74,136.87

4/17/2019	Rochester Community Schools	Settlement of Pooled Cash	8,472,911.79
4/19/2019	State of Mich	Payroll Taxes	204,852.42
4/19/2019	State of Michigan	Sales Tax	999.83
4/2/2019	TransFirst Merchant Services	Credit payment processing fees	12,696.34
GENERAL FUND TOTAL			15,376,188.56

DATE	PAID TO	DESCRIPTION	AMOUNT
4/18/2019	Bank of New York/1997 BOND	Bond Principal/Interest Payment	7,687,500.00
4/18/2019	Bank of New York/1997 BOND	Bond Fees	175.00
4/18/2019	Bank of New York/2014 Agent Fee	Bond Fees	500.00
4/16/2019	Bank of New York/2014 REF	Bond Principal/Interest Payment	5,145,900.00
4/16/2019	Bank of New York/2015 REF	Bond Principal/Interest Payment	946,250.00
4/15/2019	Huntington Bank/2016 Fee	Bond Fees	500.00
4/18/2019	Huntington Bank/2016 BOND	Bond Principal/Interest Payment	6,749,625.00
4/18/2019	US Bank 2012 REF	Bond Principal/Interest Payment	4,507,629.73
DEBT FUND TOTAL			25,038,079.73

DATE	PAID TO	DESCRIPTION	AMOUNT
4/2/2019	Comerica Merchant Services	Credit payment processing fees	6,349.47
4/9/2019	Comerica Merchant Services	Credit payment processing fees	420.64
4/17/2019	Rochester Community Schools	Settlement of Pooled Cash	664,358.59
FOOD SERVICE TOTAL			671,128.70

DATE	PAID TO	DESCRIPTION	AMOUNT
4/2/2019	Comerica Merchant Services	Credit payment processing fees	142.82
4/9/2019	Comerica Merchant Services	Credit payment processing fees	76.62
4/17/2019	Rochester Community Schools	Settlement of Pooled Cash	17,762.16
FOUNDATION TOTAL			17,981.60

Total Transfers	41,103,378.59
------------------------	----------------------

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00324366	00004980	BERNDT & ASSOCIATIES PC	2842/1901070	4/8/2019	104.01
AP	00324367	00000414	CHAPTER 13 TRUSTEE	2850/1901070	4/8/2019	1,002.86
AP	00324368	00005450	KENNETH J SAFRAN	2842/1901070	4/8/2019	88.34
AP	00324369	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901070	4/8/2019	1,140.69
AP	00324370	00003035	MIDLAND FUNDING LLC	2842/1901070	4/8/2019	147.50
AP	00324371	00002521	UNITED STATES TREASURY	2830/1901070	4/8/2019	376.26
AP	00324372	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901070	4/8/2019	222.09
AP	00324373	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901070	4/8/2019	156.13
AP	00324374	00004474	US DEPARTMENT OF JUSTICE	2840/1901070	4/8/2019	50.00
AP	00324375	00005844	1-800-GOT-JUNK	4735480	4/12/2019	900.00
AP	00324376	00000001	A & G CENTRAL MUSIC	R 53834	4/12/2019	811.15
AP	00324377	00000009	ABC WAREHOUSE	DG4442 0	4/12/2019	663.00
AP	00324378	00000020	ACE TRANSPORTATION INC	2019355	4/12/2019	3,612.00
AP	00324379	00000049	AFLAC	854102	4/12/2019	1,334.33
AP	00324380	00007213	AIMS GROUP INC	21709	4/12/2019	22,359.00
AP	00324381	00000105	ANDERSON MUSIC CO	C164982	4/12/2019	320.00
AP	00324382	00000115	ANGLE COMMUNICATION	190323	4/12/2019	2,747.00
AP	00324383	00004343	API NATIONAL SERVICE GROUP INC	130005	4/12/2019	4,868.00
AP	00324384	00000128	AQUATIC SOURCE	38825	4/12/2019	12,976.00
AP	00324385	00000130	ARCH ENVIRONMENTAL GROUP	190595	4/12/2019	2,838.03
AP	00324386	00000521	ASCENSION PROVIDENCE ROCHESTER	345931	4/12/2019	545.00
AP	00324387	00000144	AT&T	248608680904	4/12/2019	263.42
AP	00324388	00000152	AUDIO SENTRY CORPORATION	4/1/19-6/30/19	4/12/2019	7,261.25
AP	00324389	00005502	BACKER SERVICES INC	226887	4/12/2019	3,900.00
AP	00324390	00005787	BATRA, SUKHSATEJ D	0112	4/12/2019	450.00
AP	00324391	00007243	BEHN, KATIA SOPHIE	APRIL 2019	4/12/2019	200.00
AP	00324392	00000248	BLICK ART MATERIALS	1340391	4/12/2019	170.65
AP	00324393	00000253	BLOOMFIELD HILLS SCHOOL DIST	190426 ADAMS	4/12/2019	200.00
AP	00324394	00000321	BSN SPORTS LLC	904705657	4/12/2019	865.00
AP	00324395	00007196	BURKE, CASEY RENEE	1004	4/12/2019	250.00
AP	00324396	00000395	CCMSI	0068752 IN	4/12/2019	12,948.09
AP	00324397	00000395	CCMSI	0119247 IN	4/12/2019	250.00
AP	00324398	00000403	CENTRAL MICHIGAN PAPER	359004 00	4/12/2019	3,632.00
AP	00324399	00000405	CENTURY LINK	1465543105	4/12/2019	0.24
AP	00324400	00000420	CHARTWELLS	190410	4/12/2019	50.00
AP	00324401	00006489	CLASSIC WEAR LLC	3090	4/12/2019	223.10
AP	00324402	00000453	CLOVERDALE EQUIPMENT CO	X11838	4/12/2019	141.70
AP	00324403	00006275	COCHRANE SUPPLY & ENGINEERING	1200684	4/12/2019	1,284.51
AP	00324404	00004045	CONTROL SOLUTIONS INC	8663	4/12/2019	2,850.00
AP	00324405	00007339	CONWAY, TYLER	190323 PMT	4/12/2019	500.00
AP	00324406	00005827	DAKOTA HS	190518 ADAMS	4/12/2019	300.00
AP	00324407	00000585	DEAF COMM ADVOCACY NETWORK	102941	4/12/2019	1,500.00
AP	00324408	00006038	DEARBORN NATIONAL LIFE INS CO	190430	4/12/2019	23,525.05
AP	00324409	00005946	DIGITAL SIGNUP	13921	4/12/2019	945.00
AP	00324410	00003533	DISCOUNT SCHOOL SUPPLY	P38060400102	4/12/2019	341.82

AP	00324411	00000720	ELAINES BAGEL	190329	4/12/2019	159.50
AP	00324412	00006734	EQUAL OPPORTUNITY SCHOOLS	2112	4/12/2019	1,119.56
AP	00324413	00004581	EXECUTIVE LANGUAGE SERVICES	33204	4/12/2019	170.00
AP	00324414	00000770	FIBER LINK INC	16514	4/12/2019	650.00
AP	00324415	00004060	FRANK REWOLD AND SON INC	1022606	4/12/2019	221,184.99
AP	00324416	00007141	GLOBAL INTERPRETING SERVICES I	1306	4/12/2019	387.76
AP	00324417	00007337	GODLEWSKI, CHRISTA	REIMB 190325	4/12/2019	320.94
AP	00324418	00000907	GRAINGER W W INC	9137956141	4/12/2019	1,700.09
AP	00324419	00006367	GREAT LAKES COCA-COLA BOTTLING	5098206395	4/12/2019	1,715.13
AP	00324420	00000994	HARTLAND CONSOLIDATED SCHOOLS	190416 ADAMS	4/12/2019	185.00
AP	00324421	00001074	HOSA FUTURE HEALTH	99427394	4/12/2019	3,300.00
AP	00324422	00001093	HUNT, DANIEL R	190328	4/12/2019	2,640.01
AP	00324423	00001096	HUNTINGTON FORD INC	192819FOW	4/12/2019	10.20
AP	00324424	00005681	IDN HARDWARE SALES INC	4530487 00	4/12/2019	198.42
AP	00324425	00003740	IMAGE MARKET	426352	4/12/2019	695.00
AP	00324426	00004107	INDIANA UNIVERSITY LIL FAM OF	190426 GREIN	4/12/2019	3,190.00
AP	00324427	00001132	INTEGRITY LIFT SERVICES	140027162	4/12/2019	200.00
AP	00324428	00001199	JOSTENS	38343 190326	4/12/2019	15,031.74
AP	00324429	00001213	K & K MAINTENANCE CO	28499	4/12/2019	546.00
AP	00324430	00001310	LAKESHORE LEARNING MATERIALS	1577900319	4/12/2019	1,070.65
AP	00324431	00001314	LANDMARK TOURS TRAVEL	061092	4/12/2019	5,179.20
AP	00324432	00006048	LAPRISE, MARTIN	190326	4/12/2019	1,000.00
AP	00324433	00001369	LIFE TIME FITNESS	ROCHESTER HS 1	4/12/2019	864.00
AP	00324434	00001370	LIGHTING SUPPLY COMPANY	V0362599	4/12/2019	528.51
AP	00324435	00007334	LL SPEED SPORTS DEVELOPMENT	190428 PMT	4/12/2019	2,400.00
AP	00324436	00003908	LO PRINTING	3035	4/12/2019	82.00
AP	00324437	00007348	MANNA MEALS THAT MATTER	10112015	4/12/2019	3,000.00
AP	00324438	00007155	MARKHAM, DENNIS	JAN 2019	4/12/2019	610.17
AP	00324439	00001571	MEI MICHIGAN ELEVATOR	798467	4/12/2019	756.00
AP	00324440	00001525	MENZIES, CATHERINE	190323 PMT	4/12/2019	500.00
AP	00324441	00001536	MHSAA	1481	4/12/2019	60.00
AP	00324442	00001566	MICHIGAN CHANDELIER CO	S2408679 001	4/12/2019	210.33
AP	00324443	00005393	MICHIGAN SUPPLY	400098 00	4/12/2019	3,068.31
AP	00324444	00002868	MICHIGAN VIRTUAL UNIVERSITY	C29859	4/12/2019	2,748.00
AP	00324445	00003592	MILLER, DOUGLAS J	190326	4/12/2019	33.50
AP	00324446	00001606	MIPA	01111722	4/12/2019	56.00
AP	00324447	00001610	MISEC	D19021054 ELEC	4/12/2019	145,206.30
AP	00324448	00001640	MPC AWARDS	14141	4/12/2019	201.90
AP	00324449	00001558	MSBO	12831	4/12/2019	960.00
AP	00324450	00007067	NEUVILLE COACH CO LLC	1039	4/12/2019	889.52
AP	00324451	00001742	OAK MANAGEMENT	190617 DEPOSIT	4/12/2019	2,206.75
AP	00324452	00004452	ON THE MOVE COACHES INC	17629	4/12/2019	5,700.00
AP	00324453	00001815	OP AQUATICS	6039813 000	4/12/2019	389.98
AP	00324454	00001823	OSCAR W LARSON	662777	4/12/2019	270.00
AP	00324455	00004772	PAUL, ANNALEE	REIMB 190404	4/12/2019	349.11
AP	00324456	00006548	PERFECT CORPORATE IMAGE	190403 SANP	4/12/2019	110.99

AP	00324457	00001902	PIONEER MFG CO	INV712532	4/12/2019	354.53
AP	00324458	00007297	PORTABLE CHURCH INDUSTRIES	26949A	4/12/2019	16,654.00
AP	00324459	00001940	PRECISION DATA PRODUCTS	I0000529782	4/12/2019	344.50
AP	00324460	00001952	PRO ED	2765587	4/12/2019	587.00
AP	00324461	00006195	PROJECT & DESIGN MANAGEMENT LL	2877	4/12/2019	12,822.23
AP	00324462	00007319	QUALITY BUSINESS ENGRAVING	41098	4/12/2019	430.00
AP	00324463	00001969	RAE CROWTHER COMPANY	1903120235	4/12/2019	3,278.16
AP	00324464	00004440	RAYBA, SIDNEY LORON	190318	4/12/2019	24.50
AP	00324465	00002027	RL DEPPMANN COMPANY	5323074	4/12/2019	4,290.00
AP	00324466	00007122	ROC WRESTLING CLUB	190329 PMT	4/12/2019	1,242.00
AP	00324467	00002062	ROCHESTER LAWN EQUIPMENT	517842	4/12/2019	145.89
AP	00324468	00002071	ROCHESTER, CITY OF	FIRS 001101 1903	4/12/2019	1,495.14
AP	00324469	00002106	RUNYAN POTTERY SUPPLY INC	4178	4/12/2019	537.30
AP	00324470	00002113	RYANS EAST BUILDING MATERIALS	31017117 00	4/12/2019	1,472.00
AP	00324471	00007336	SAMIAPPAN, PRAKASH	190312 CLOSE	4/12/2019	12.60
AP	00324472	00007340	SANE & SAVVY STRATEGIES LLC	034	4/12/2019	1,800.00
AP	00324473	00005243	SECURITY CORPORATION	52595	4/12/2019	567.75
AP	00324474	00002192	SECURITY DESIGNS INC	2649	4/12/2019	592.50
AP	00324475	00005109	SHOOT A WAY INC	25127K	4/12/2019	5,256.00
AP	00324476	00006998	SINAWI, HEATHER	RFND 190326	4/12/2019	79.00
AP	00324477	00007338	SKORIC, MIKE	190320 CLOSE	4/12/2019	100.00
AP	00324478	00007280	SNA SPORTS GROUP LLC	398841L	4/12/2019	1,893.00
AP	00324479	00003450	SPECTRUM WIRELESS USA INC	2695	4/12/2019	2,330.16
AP	00324480	00007327	STACK SPORTS	INV72024	4/12/2019	1,399.00
AP	00324481	00002302	STAFF CONNECTIONS	20104	4/12/2019	2,700.00
AP	00324482	00005085	STANBURY UNIFORMS INC	422019 DEPOSIT	4/12/2019	94,749.60
AP	00324483	00002325	STATE OF MICHIGAN	044423 1903	4/12/2019	730.00
AP	00324484	00007248	SWANNIES GOLF APPAREL CO	INV001378	4/12/2019	4,850.00
AP	00324485	00002411	TAYLOR & MORGAN PC	19545	4/12/2019	14,700.00
AP	00324486	00002419	TEAM SPORTS OHIO	454123 1	4/12/2019	35.00
AP	00324487	00003789	TECH MECHANICAL INC	168886	4/12/2019	7,572.67
AP	00324488	00006351	TOSHIBA BUSINESS SOLUTIONS	15228065	4/12/2019	5,045.33
AP	00324489	00002473	TRAVERSE CITY AREA PUBLIC SCHO	190518 SCHS	4/12/2019	100.00
AP	00324490	00002476	TREPCO SALES CO	1119583	4/12/2019	541.61
AP	00324491	00006521	VACHON, KATHERINE LORENE	190329 PMT	4/12/2019	189.00
AP	00324492	00002571	VERIZON WIRELESS	1903 9867378360	4/12/2019	7,507.76
AP	00324493	00002588	VSC	124998	4/12/2019	136.50
AP	00324494	00002640	WEST MUSIC CO	SI1733236	4/12/2019	323.61
AP	00324495	00004391	WHYMER, JAMES MICHAEL	090404	4/12/2019	210.00

AP TOTAL \$ 748,267.12

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/8/2019 to 4/12/2019
Status Desc.

110 General Fund IS Issued \$668,149.92
 230 Caring Steps IS Issued \$471.42
 240 Bookstore Fund IS Issued \$2,479.84
 250 School Lunch Fund IS Issued \$13,085.90
 520 RCS Foundation IS Issued \$3,190.00
 610 Student Activity Fund IS Issued \$60,526.76
 620 Support Organizations IS Issued \$363.28
Total: 748,267.12

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000361	00000041	ADVANCE CYCLE TRAINING CTR LLC	190331	4/12/2019	1,923.75
EP	00000362	00004313	YOGAMOCEAN	190328 PMT	4/12/2019	420.00
EP	00000363	00000794	FLYNN, TRACY	177	4/12/2019	1,788.60
EP	00000364	00002926	HARDER, MARC S	190329 PMT	4/12/2019	1,537.50
EP	00000365	00001509	MCLONIS, RICHARD A	190329 PMT	4/12/2019	193.00
EP TOTAL						\$ 5,862.85

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 4/12/2019 to 4/12/2019
 Status Desc.
 110 General Fund CX Cancelled \$5,862.85
Total: 5,862.85

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420808	00004515	BCI BURKE COMPANY LLC	91461	4/12/2019	6,125.00
BP	00420809	00000353	C & G NEWSPAPERS	0727201 IN	4/12/2019	898.88

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00324496	00000001	A & G CENTRAL MUSIC	R 53962	4/19/2019	239.30
AP	00324497	00000004	A&R REPAIR BAKERS KNEADS	0225049	4/19/2019	180.00
AP	00324498	00006322	ACADEMIC EXPEDITIONS INC	190328 SANCHEZ	4/19/2019	100.00
AP	00324499	00007346	ADAMS, ELIZABETH	REIMB 032519	4/19/2019	130.40
AP	00324500	00000043	ADVANCED LIGHTING & SOUND	14878	4/19/2019	80.00
AP	00324501	00006788	AHEARN SIGNS INC	1031004	4/19/2019	188.97
AP	00324502	00000055	AIRGAS USA LLC	9960741254	4/19/2019	29.37
AP	00324503	00000105	ANDERSON MUSIC CO	1529140	4/19/2019	24.85
AP	00324504	00000127	AQUARIUM DESIGN & MAINTENANCE	36047	4/19/2019	80.00
AP	00324505	00000128	AQUATIC SOURCE	39508	4/19/2019	1,135.36
AP	00324506	00000132	ARGUS PRESS, THE	95138	4/19/2019	427.21
AP	00324507	00007352	ARNOLD, ANDREA	REIM 190329	4/19/2019	89.19
AP	00324508	00000144	AT&T	24837587203	4/19/2019	7,763.16
AP	00324509	00000152	AUDIO SENTRY CORPORATION	44062S	4/19/2019	537.50
AP	00324510	00005502	BACKER SERVICES INC	226887 CSCC	4/19/2019	225.00
AP	00324511	00000184	BARNES AND NOBLE BOOKSELLERS	3820862	4/19/2019	666.72
AP	00324512	00003338	BATTERY GIANT ROCHESTER HILLS	1322	4/19/2019	565.75
AP	00324513	00000225	BIANCO MOTORCOACH CHARTER	C 38845	4/19/2019	1,276.00
AP	00324514	00000248	BLICK ART MATERIALS	1398332	4/19/2019	36.46
AP	00324515	00000258	BLUE LAKES CHARTERS & TOURS	190409	4/19/2019	1,290.00
AP	00324516	00006380	BRINE INC	1726910	4/19/2019	520.00
AP	00324517	00000321	BSN SPORTS LLC	904922826	4/19/2019	3,723.00
AP	00324518	00000338	BURKES SPORT HAVEN INC	RCS4419	4/19/2019	869.96
AP	00324519	00004318	BYERS WRECKER SERVICE	56152	4/19/2019	319.00
AP	00324520	00006478	CARLSON, DAVID	REIMB 190409	4/19/2019	156.93
AP	00324521	00000403	CENTRAL MICHIGAN PAPER	359550 00	4/19/2019	476.60
AP	00324522	00000414	CHAPTER 13 TRUSTEE	2850/1901080	4/19/2019	1,002.86
AP	00324523	00000434	CINTAS CORPORATION	4019232221	4/19/2019	1,628.38
AP	00324524	00000466	COLLEGE BOARD	381925128A	4/19/2019	332.00
AP	00324525	00000473	COMMERCIAL GRAPHICS INC	43174	4/19/2019	209.68
AP	00324526	00000478	COMPUTER MGT TECHNOLOGIES INC	24971	4/19/2019	80.00
AP	00324527	00005673	CUSUMANO, PASQUALE	190409	4/19/2019	247.66
AP	00324528	00000590	DECKER EQUIPMENT	290236A	4/19/2019	332.64
AP	00324529	00005323	DELRAY SYSTEMS LLC	INV 4029	4/19/2019	2,374.00
AP	00324530	00000602	DEMCO INC	6580669	4/19/2019	283.34
AP	00324531	00007360	DEPAS, TRACY	RFND 190412	4/19/2019	33.00
AP	00324532	00007345	DESANTIS, KARI	REIMB 190408	4/19/2019	1,653.98
AP	00324533	00000616	DETROIT ZOOLOGICAL INST	190411 DONATION	4/19/2019	100.00
AP	00324534	00007356	DIAZ, GABRIEL RODRIGUEZ	190328 CLOSE	4/19/2019	26.50
AP	00324535	00000627	DIHYDRO SERVICE INC	201904448	4/19/2019	796.00
AP	00324536	00000633	DIMMER WARREN ENTERPRISES	310139	4/19/2019	54.50
AP	00324537	00006073	EF INSTITUTE FOR CULTURAL EXCH	2231244TR	4/19/2019	3,150.00
AP	00324538	00000720	ELAINES BAGEL	190410 DKELLY	4/19/2019	808.50
AP	00324539	00005258	EMAGINE ROCHESTER HILLS	190509	4/19/2019	954.00
AP	00324540	00000759	FAR MANAGEMENT INC	19041SU 0406	4/19/2019	1,310.00

AP	00324541	00000796	FOLLETT SCHOOL SOLUTIONS INC	452022	4/19/2019	556.69
AP	00324542	00005851	FOWLER, ANGELIQUE	REIMB 190328	4/19/2019	156.36
AP	00324543	00006952	GENESEE EDUCATION CONSULTANT S	GECS008576	4/19/2019	18,876.86
AP	00324544	00007256	GIERAHN, KIM	REIMB 190329	4/19/2019	317.85
AP	00324545	00007359	GOODMAN, CHARITY	190411 REIMB	4/19/2019	84.78
AP	00324546	00000907	GRAINGER W W INC	9144555522	4/19/2019	707.70
AP	00324547	00006367	GREAT LAKES COCA-COLA BOTTLING	5101206007	4/19/2019	765.93
AP	00324548	00007351	GRIMMETT, CARTER	190408 REIMB	4/19/2019	70.00
AP	00324549	00000936	GROVES HIGH SCHOOL	190427 ADAMS	4/19/2019	125.00
AP	00324550	00003229	HARTSIG SUPPLY COMPANY INC	070089	4/19/2019	130.84
AP	00324551	00001010	HEARTLAND SCHOOL SOLUTIONS	3101031	4/19/2019	2,739.48
AP	00324552	00007350	HEGGER, TRACY	190329 REIMB	4/19/2019	80.00
AP	00324553	00001054	HOH WATER TECHNOLOGY INC	552900	4/19/2019	1,583.33
AP	00324554	00001074	HOSA FUTURE HEALTH	99427395	4/19/2019	75.00
AP	00324555	00005681	IDN HARDWARE SALES INC	4540409 00	4/19/2019	99.19
AP	00324556	00001113	INACOMP TSG	ITSG 2373	4/19/2019	3,360.00
AP	00324557	00001127	INSTRUMENTALIST AWARDS LLC	1901	4/19/2019	24.00
AP	00324558	00001185	JOHNNY MACS	130105 4	4/19/2019	4,680.00
AP	00324559	00007156	JOHNSON CONTROLS INC	1 85008658407	4/19/2019	726.60
AP	00324560	00001200	JOSTENS	REP1867 366	4/19/2019	1,377.48
AP	00324561	00001199	JOSTENS	22914754	4/19/2019	825.89
AP	00324562	00001208	JUMP START DJS	190510	4/19/2019	450.00
AP	00324563	00001219	KAISER STUDIO	3654	4/19/2019	75.00
AP	00324564	00007344	KIM, MINSEUNG	RFND 190328	4/19/2019	36.00
AP	00324565	00002813	KOWALSKI, ELIZABETH A	REIMB 190416	4/19/2019	54.00
AP	00324566	00001305	LAKE ORION COMMUNITY SCHOOLS	090413 RHS ADD	4/19/2019	100.00
AP	00324567	00001310	LAKESHORE LEARNING MATERIALS	1936330419	4/19/2019	2,090.21
AP	00324568	00007293	LAURO, MAXX	REIMB 190328	4/19/2019	256.51
AP	00324569	00007347	LEON, PEDRO	RFND 190404	4/19/2019	78.00
AP	00324570	00007343	LINN, LESLIE	REIMB 190408	4/19/2019	270.00
AP	00324571	00003908	LO PRINTING	3041	4/19/2019	33.00
AP	00324572	00007341	LONG BEACH UNIFIED SCHOOL DIST	DYN9KLJKRPB	4/19/2019	1,075.00
AP	00324573	00001408	M & B GRAPHICS	36104	4/19/2019	232.50
AP	00324574	00001416	MACKELLAR ASSOCIATES INC	16740 1	4/19/2019	2,623.18
AP	00324575	00007362	MACOMB SYMPHONY ORCHESTRA	190206	4/19/2019	3,500.00
AP	00324576	00004511	MAGIERA, DAVID	0089	4/19/2019	750.00
AP	00324577	00001503	MCKAY, RANDY	2019 02	4/19/2019	1,500.00
AP	00324578	00006264	MCSS	02679	4/19/2019	90.00
AP	00324579	00001517	MEADOWBROOK THEATRE	18 19 05	4/19/2019	5,455.00
AP	00324580	00001571	MEI MICHIGAN ELEVATOR	798800	4/19/2019	2,752.00
AP	00324581	00001566	MICHIGAN CHANDELIER CO	S2409953 001	4/19/2019	76.98
AP	00324582	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901080	4/19/2019	1,140.69
AP	00324583	00005393	MICHIGAN SUPPLY	401275 00	4/19/2019	942.40
AP	00324584	00002868	MICHIGAN VIRTUAL UNIVERSITY	C29890	4/19/2019	28,796.00
AP	00324585	00001584	MICHINDOH CAMP & CONF CENTER	190329	4/19/2019	11,294.26
AP	00324586	00005537	MIDWEST GOLF & TURF ACQUISITIO	W06031	4/19/2019	259.50

AP	00324587	00007342	MILLER, TINA	RFND 190401	4/19/2019	200.00
AP	00324588	00006892	MORNING MIST LLC	00081	4/19/2019	650.00
AP	00324589	00001640	MPC AWARDS	14166	4/19/2019	312.68
AP	00324590	00001642	MSBOA	37990	4/19/2019	205.00
AP	00324591	00001662	MUSICAL RESOURCES	287825 1	4/19/2019	1,003.24
AP	00324592	00007067	NEUVILLE COACH CO LLC	1051	4/19/2019	318.61
AP	00324593	00007349	NICKEL, FRANCA	190328 REIMB	4/19/2019	39.95
AP	00324594	00001714	NORGROVE, STEVE EMILE	REIMB 190329	4/19/2019	515.88
AP	00324595	00001732	NOVA ENVIRONMENTAL	12065	4/19/2019	225.00
AP	00324596	00001759	OAKLAND COUNTY TREASURER	MLR0001862	4/19/2019	1,626.31
AP	00324597	00001781	OAKLAND SCHOOLS	GR19032814691 PF	4/19/2019	380.76
AP	00324598	00003485	OAKLAND YARD ATHLETICS	32019	4/19/2019	750.00
AP	00324599	00001797	OFFICE DEPOT	239417443001	4/19/2019	68.93
AP	00324600	00006865	PAPER EXPRESS INC	84955	4/19/2019	1,170.00
AP	00324601	00006554	PETERS, DONNA	190409 CLOSE	4/19/2019	49.66
AP	00324602	00007230	PHILLIPS SIGN & LIGHTING INC	43014	4/19/2019	5,998.86
AP	00324603	00001889	PHOENIX STONE CO	83092	4/19/2019	1,596.00
AP	00324604	00001902	PIONEER MFG CO	INV715023	4/19/2019	33.90
AP	00324605	00004348	PLAQUES & SUCH	Q131401	4/19/2019	584.58
AP	00324606	00003737	PUBLIC FINANCIAL MANAGEMENT IN	2018 AD 00337	4/19/2019	1,000.00
AP	00324607	00007152	PURIFIED WATER TO GO	28927	4/19/2019	35.70
AP	00324608	00001978	RASOR, CHAD	190	4/19/2019	150.00
AP	00324609	00005180	ROBOT GARAGE, THE	190412	4/19/2019	3,510.00
AP	00324610	00002047	ROCHESTER ELEVATOR	47734	4/19/2019	312.00
AP	00324611	00002094	ROYAL OAK SCHOOL DISTRICT	05102019	4/19/2019	185.00
AP	00324612	00002095	ROYAL PARK HOTEL LLC	190510	4/19/2019	8,029.42
AP	00324613	00002113	RYANS EAST BUILDING MATERIALS	31017421 00	4/19/2019	126.72
AP	00324614	00002170	SCHOOL OUTFITTERS	INV13102684	4/19/2019	371.29
AP	00324615	00002172	SCHOOL SPECIALTY INC	308103190869	4/19/2019	1,919.59
AP	00324616	00005345	SCREEN WORKS INC	067808	4/19/2019	444.00
AP	00324617	00002192	SECURITY DESIGNS INC	2540	4/19/2019	210.00
AP	00324618	00002195	SEHI COMPUTER PRODUCTS	I00188555	4/19/2019	288.00
AP	00324619	00002218	SHREDCORP	4105095	4/19/2019	90.00
AP	00324620	00003002	SKEDEL, CATHRYN	190415	4/19/2019	888.85
AP	00324621	00002287	SPENCER OIL CO	585014	4/19/2019	4,280.60
AP	00324622	00006250	SPORTS ADDIX LLC	17873	4/19/2019	516.95
AP	00324623	00002306	STALEY, DONALD ALBERT	190416 PMT	4/19/2019	240.00
AP	00324624	00002324	STATE OF MICHIGAN	1903	4/19/2019	77.86
AP	00324625	00002325	STATE OF MICHIGAN	03523 19 RENEWAI	4/19/2019	310.00
AP	00324626	00006578	TAYLOR, JEN	REIMB 190327	4/19/2019	1,112.88
AP	00324627	00002419	TEAM SPORTS OHIO	468315 1	4/19/2019	2,925.00
AP	00324628	00003789	TECH MECHANICAL INC	169332	4/19/2019	7,791.11
AP	00324629	00002428	TGI	569	4/19/2019	2,375.52
AP	00324630	00002434	THERMALNETICS INC	S190789	4/19/2019	764.02
AP	00324631	00005718	TOP CAT SALES LLC	190301	4/19/2019	420.00
AP	00324632	00006351	TOSHIBA BUSINESS SOLUTIONS	15300968	4/19/2019	8,003.15

AP	00324633	00005166	TOTAL TRAILER PARTS LLC	63687	4/19/2019	117.61
AP	00324634	00002861	Triple R Enterprises	2422	4/19/2019	1,600.00
AP	00324635	00002487	TROY HIGH SCHOOL	190408	4/19/2019	120.00
AP	00324636	00006885	TURNER, SANDRA	190415	4/19/2019	416.67
AP	00324637	00007056	TUXEDO WHOLESALER	19011630	4/19/2019	1,026.00
AP	00324638	00002521	UNITED STATES TREASURY	2830/1901080	4/19/2019	376.25
AP	00324639	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901080	4/19/2019	115.76
AP	00324640	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901080	4/19/2019	156.13
AP	00324641	00004474	US DEPARTMENT OF JUSTICE	2840/1901080	4/19/2019	50.00
AP	00324642	00007298	WEST MICHIGAN BASEBALL FRANCHI	44287	4/19/2019	601.92
AP	00324643	00002674	WINDSTREAM	71193088	4/19/2019	2,454.91
AP	00324644	00005264	WINSPIRE	138429	4/19/2019	4,695.00
AP	00324645	00006749	WSP MICHIGAN INC	854575	4/19/2019	5,459.00
AP	00324646	00002706	YMCA CAMP COPNECONIC	203297	4/19/2019	9,225.00
AP	00324647	00006280	ZORA, KATEE	REIMB 190416	4/19/2019	78.58
AP TOTAL						\$ 226,400.83

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/19/2019 to 4/19/2019
Status Desc.
110 General Fund IS Issued \$111,577.49
230 Caring Steps IS Issued \$19,774.59
240 Bookstore Fund IS Issued \$765.93
250 School Lunch Fund IS Issued \$2,995.64
520 RCS Foundation IS Issued \$9,444.10
610 Student Activity Fund IS Issued \$81,843.08
Total: 226,400.83

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000366	00000041	ADVANCE CYCLE TRAINING CTR LLC	190414	4/19/2019	1,710.00
EP	00000367	00002315	STAPLES ADVANTAGE	3410159377	4/19/2019	18,558.02
EP	00000368	00002117	SAFE ED LLC	2019 010TC	4/19/2019	11,942.73
EP TOTAL						\$ 32,210.75

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/19/2019 to 4/19/2019
Status Desc.
110 General Fund CX Cancelled \$30,582.43
230 Caring Steps CX Cancelled \$703.57
610 Student Activity Fund CX Cancelled \$924.75
Total: 32,210.75

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00324648	00000001	A & G CENTRAL MUSIC	145290	4/26/2019	445.90
AP	00324649	00000042	ADVANCE EDUCATION INC	00110671	4/26/2019	1,849.94
AP	00324650	00000043	ADVANCED LIGHTING & SOUND	14877	4/26/2019	80.00
AP	00324651	00000046	ADVANCED TECHNOLOGIES CONSULTA	19 P1902275	4/26/2019	2,074.80
AP	00324652	00000048	AERO FILTER INC	1097188	4/26/2019	3,907.22
AP	00324653	00000056	AJAX MATERIALS CORPORATION	234096	4/26/2019	238.05
AP	00324654	00000093	AMERICAN RED CROSS	22181544	4/26/2019	266.00
AP	00324655	00000094	AMERICAN SPEEDY PRINTING	114804	4/26/2019	905.00
AP	00324656	00000115	ANGLIM, SALLY ULMER	190408 REISSUE	4/26/2019	2,747.00
AP	00324657	00000521	ASCENSION PROVIDENCE ROCHESTER	348771	4/26/2019	154.00
AP	00324658	00004628	ASI SIGNAGE INNOVATIONS	DETR 601480	4/26/2019	47,997.00
AP	00324659	00000191	BASIC	10 207011	4/26/2019	2,944.00
AP	00324660	00007383	BENTLEY, CONNOR	190323 PMT	4/26/2019	500.00
AP	00324661	00000225	BIANCO MOTORCOACH CHARTER	190520	4/26/2019	2,552.00
AP	00324662	00007222	BIDNET	2847	4/26/2019	164.28
AP	00324663	00000248	BLICK ART MATERIALS	1148185	4/26/2019	14.99
AP	00324664	00000258	BLUE LAKES CHARTERS & TOURS	266807	4/26/2019	26,370.00
AP	00324665	00007379	BRANHAM, JASON	190416 PMT	4/26/2019	450.00
AP	00324666	00000321	BSN SPORTS LLC	904955609	4/26/2019	3,777.00
AP	00324667	00000353	C & G NEWSPAPERS	0728926 IN	4/26/2019	2,972.94
AP	00324668	00006072	CEREAL CITY SCIENCE	19SL1283	4/26/2019	86.95
AP	00324669	00000420	CHARTWELLS	X229110619	4/26/2019	318,906.18
AP	00324670	00007378	CHEN, IAN	190416 PMT	4/26/2019	450.00
AP	00324671	00007148	CHOI, NAEUN	20190412	4/26/2019	200.00
AP	00324672	00000434	CINTAS CORPORATION	4019653004	4/26/2019	59.38
AP	00324673	00000436	CINTAS FIRST AID & SAFETY	8404028187	4/26/2019	67.90
AP	00324674	00000438	CLARK HILL PLC	860358	4/26/2019	2,073.50
AP	00324675	00000468	COLLINS & BLAHA PC	190228	4/26/2019	14,670.25
AP	00324676	00006995	COMMUNITY LIFESTYLES INC	34545	4/26/2019	455.00
AP	00324677	00000478	COMPUTER MGT TECHNOLOGIES INC	24970	4/26/2019	21,310.00
AP	00324678	00000522	CRITTENTON HOSPITL MEDICAL CTR	190331	4/26/2019	30,957.71
AP	00324679	00000594	DELL COMPUTER CORPORATION	10306469100	4/26/2019	169.00
AP	00324680	00000602	DEMCO INC	6575033	4/26/2019	78.21
AP	00324681	00007375	DETROIT PIT CREW	190417 DONATION	4/26/2019	19,392.23
AP	00324682	00000614	DETROIT SALT CO	84016	4/26/2019	9,155.43
AP	00324683	00000620	DEW EL CORPORATION	54827	4/26/2019	2,538.00
AP	00324684	00000623	DIDAX INC	5147081	4/26/2019	385.16
AP	00324685	00000684	DURHAM SCHOOL SERVICES	91683635	4/26/2019	774,124.40
AP	00324686	00004581	EXECUTIVE LANGUAGE SERVICES	33707	4/26/2019	420.00
AP	00324687	00007374	FAZECAS, ANNE MARIE	RFND 190416	4/26/2019	500.00
AP	00324688	00005851	FOWLER, ANGELIQUE	REIMB 190418	4/26/2019	143.95
AP	00324689	00000853	GCA SERVICES GROUP	982714	4/26/2019	173,475.44
AP	00324690	00003831	GET CUSTOMIZED LLC	190326	4/26/2019	40.00
AP	00324691	00000875	GIL DAWS & ASSOCIATES	190417	4/26/2019	250.00
AP	00324692	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2019 AG 04	4/26/2019	250.00

AP	00324693	00000907	GRAINGER W W INC	9149363245	4/26/2019	488.71
AP	00324694	00000934	GROTH MUSIC	2878640	4/26/2019	1,085.50
AP	00324695	00003229	HARTSIG SUPPLY COMPANY INC	070620	4/26/2019	357.99
AP	00324696	00001014	HEINEMANN PUBLISHERS	7054688	4/26/2019	1,980.00
AP	00324697	00001036	HEWITTS MUSIC	60382	4/26/2019	95.00
AP	00324698	00001096	HUNTINGTON FORD INC	FOCS557862	4/26/2019	423.75
AP	00324699	00006897	JOHNS, SHANNON	REIMB 190414	4/26/2019	257.76
AP	00324700	00007320	JOURNEYED.COM INC	10318929	4/26/2019	438.80
AP	00324701	00001869	JW PEPPER AND SON INC	07A79263	4/26/2019	133.38
AP	00324702	00007377	KAUSH, ERIC	190416 PMT	4/26/2019	450.00
AP	00324703	00007376	KLAK, JOANN	RFND 190422	4/26/2019	195.00
AP	00324704	00005528	LANG, JONAH ALEXANDER	233	4/26/2019	530.00
AP	00324705	00001370	LIGHTING SUPPLY COMPANY	V0368813	4/26/2019	602.07
AP	00324706	00001409	M & S PRINTMEDIA INC	190416 028	4/26/2019	119.45
AP	00324707	00001443	MAPLE LANE PEST CONTROL	021506	4/26/2019	510.00
AP	00324708	00007155	MARKHAM, DENNIS	190315	4/26/2019	172.55
AP	00324709	00001571	MEI MICHIGAN ELEVATOR	799354	4/26/2019	1,058.90
AP	00324710	00001525	MENZIES, CATHERINE	190416	4/26/2019	450.00
AP	00324711	00001566	MICHIGAN CHANDELIER CO	S2411730 001	4/26/2019	508.42
AP	00324712	00001567	MICHIGAN DECA	190315 BALANCE	4/26/2019	100.00
AP	00324713	00005393	MICHIGAN SUPPLY	401697 00	4/26/2019	779.62
AP	00324714	00001581	MICHIGAN WEB PRESS	135966	4/26/2019	15,223.11
AP	00324715	00003592	MILLER, DOUGLAS J	190415	4/26/2019	58.00
AP	00324716	00007380	MILLER, MARVIN	190416 PMT	4/26/2019	450.00
AP	00324717	00007373	MILLER, STACEY	REIMB 190417	4/26/2019	75.00
AP	00324718	00002997	MOONEY, DAN	190423 INT	4/26/2019	193.16
AP	00324719	00001558	MSBO	12552	4/26/2019	345.00
AP	00324720	00002993	MURPHY, DAVID	190416	4/26/2019	214.62
AP	00324721	00001661	MUSIC THEATRE INTERNATIONAL	856192	4/26/2019	5.00
AP	00324722	00001662	MUSICAL RESOURCES	287882 1	4/26/2019	114.23
AP	00324723	00001689	NBS	361952	4/26/2019	2,961.20
AP	00324724	00002063	NEIGHBORHOOD HOUSE	190422 DONATION	4/26/2019	244.00
AP	00324725	00007067	NEUVILLE COACH CO LLC	1063	4/26/2019	593.94
AP	00324726	00007299	NEWSELA INC	00047308	4/26/2019	5,000.00
AP	00324727	00001781	OAKLAND SCHOOLS	RG000031167	4/26/2019	5,527.50
AP	00324728	00001815	OP AQUATICS	6039915 001	4/26/2019	1,197.24
AP	00324729	00007099	PARAMOUNT SIGNS & GRAPHIX	10210	4/26/2019	2,482.50
AP	00324730	00007385	PATEL, ANIL	REIMB 190417	4/26/2019	100.00
AP	00324731	00004772	PAUL, ANNALEE	REIMB 190414	4/26/2019	356.66
AP	00324732	00001903	PIONEER VALLEY BOOKS	00145678	4/26/2019	41,200.20
AP	00324733	00004348	PLAQUES & SUCH	Q131281	4/26/2019	650.00
AP	00324734	00007372	PRICE, KEVIN	REIMB 190417	4/26/2019	179.50
AP	00324735	00007152	PURIFIED WATER TO GO	28995	4/26/2019	23.80
AP	00324736	00004405	RH ELECTRICAL SERVICES INC	3365	4/26/2019	120.00
AP	00324737	00002008	RHYTHM BAND INSTRUMENTS	1157423	4/26/2019	318.39
AP	00324738	00002016	RIDDELL ALL AMERICAN	950860101	4/26/2019	897.20

AP	00324739	00002062	ROCHESTER LAWN EQUIPMENT	519092 RHS	4/26/2019	259.40
AP	00324740	00006909	ROTARY LIFT	791418	4/26/2019	131,111.61
AP	00324741	00002096	ROYAL PUBLISHING	7954263	4/26/2019	195.00
AP	00324742	00002156	SCHMIDT, WILLIAM	2019 8	4/26/2019	570.00
AP	00324743	00002163	SCHOLASTIC INC	M6470540	4/26/2019	664.13
AP	00324744	00002163	SCHOLASTIC INC	19089349	4/26/2019	80.39
AP	00324745	00002172	SCHOOL SPECIALTY INC	208121851123	4/26/2019	53.60
AP	00324746	00003187	SHELTERBOX USA INC.	20190415	4/26/2019	32,113.00
AP	00324747	00003450	SPECTRUM WIRELESS USA INC	0000002714	4/26/2019	814.24
AP	00324748	00002287	SPENCER OIL CO	585303	4/26/2019	37,268.74
AP	00324749	00006291	STUKENT INC	3479	4/26/2019	500.00
AP	00324750	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 090416	4/26/2019	1,036.56
AP	00324751	00007386	SURMAN, TONY	20190412	4/26/2019	65.35
AP	00324752	00003789	TECH MECHANICAL INC	169407	4/26/2019	3,205.62
AP	00324753	00002428	TGI	576	4/26/2019	1,447.50
AP	00324754	00007381	TIBA, TAREK HAKAM	190416 PMT	4/26/2019	450.00
AP	00324755	00002487	TROY HIGH SCHOOL	20190529	4/26/2019	390.00
AP	00324756	00002490	TROY SCHOOL DISTRICT	190427	4/26/2019	275.00
AP	00324757	00007384	TROY, LESLIE	REIMB 190416	4/26/2019	1,402.81
AP	00324758	00002503	TURNER SANITATION	A 46285	4/26/2019	938.00
AP	00324759	00002520	UNITED RESOURCE LLC	19 2958	4/26/2019	7,500.00
AP	00324760	00002613	WASTE MANAGEMENT OF MICHIGAN	826511917146	4/26/2019	9,981.11
AP	00324761	00005373	WAYNE STATE UNIVERSITY	190326	4/26/2019	400.00
AP	00324762	00007298	WEST MICHIGAN BASEBALL FRANCHI	190416	4/26/2019	401.28
AP	00324763	00002682	WOLF, HELENE	20181003	4/26/2019	225.00
AP TOTAL						\$ 1,791,184.30

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/26/2019 to 4/26/2019
Status Desc.
110 General Fund IS Issued \$1,388,902.36
230 Caring Steps IS Issued \$3,547.94
240 Bookstore Fund IS Issued \$23.80
250 School Lunch Fund IS Issued \$318,906.18
610 Student Activity Fund IS Issued \$78,954.97
620 Support Organizations IS Issued \$849.05
Total: 1,791,184.30

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000369	00002857	AMAZON.COM INC	1YWQPMMTHHX	4/26/2019	59,723.45
EP	00000370	00002117	SAFE ED LLC	2019 009	4/26/2019	50,878.00
EP TOTAL						\$ 110,601.45

Fund Fund Description Status Check Amount
Check Totals by by Fund

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 4/26/2019 to 4/26/2019
 Status Desc.

110 General Fund CX Cancelled \$90,080.79
 230 Caring Steps CX Cancelled \$4,903.99
 240 Bookstore Fund CX Cancelled \$54.50
 610 Student Activity Fund CX Cancelled \$15,550.18
 620 Support Organizations CX Cancelled \$11.99
Total: 110,601.45

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420826	00000566	DAT	8453	4/26/2019	840.00
BP	00420827	00006988	INDUSTRIAL COMMERCIAL STRIPING	4260	4/26/2019	4,825.00
BP	00420828	00001689	NBS	5303 DEPOSIT	4/26/2019	144,014.40
BP	00420829	00005243	SECURITY CORPORATION	53436	4/26/2019	954.72
BP	00420830	00002588	VSC	125088	4/26/2019	456,257.85
BP TOTAL						\$ 606,891.97

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 4/26/2019 to 4/26/2019
 Status Desc.
 420 Bond Projects Fund IS Issued \$606,891.97
Total: 606,891.97