

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

Accounts payable checks	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments		
10/04/2019	421,748.53	
10/09/2019	10,019.24	
10/11/2019	248,929.60	
10/18/2019	836,779.32	
10/25/2019	521,759.01	
TOTAL GENERAL FUND EXPENDITURES		\$2,039,235.70
STUDENT ACTIVITY EXPENDITURES (610,290,240)		
10/4/2019	43,666.44	
10/11/2019	32,457.33	
10/18/2019	52,728.72	
10/25/2019	69,074.33	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$197,926.82
SCHOOL LUNCH FUND EXPENDITURES (250)		
10/4/2019	285.60	
10/11/2019	7,893.72	
10/18/2019	3,849.00	
10/27/2015	51,219.50	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$63,247.82
BUILDING & SITE EXPENDITURES (420)		
10/11/2019	221,305.19	
10/18/2019	2,881,903.37	
10/25/2019	357,204.77	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$3,460,413.33
DEBT RETIREMENT EXPENDITURES (310)		
TOTAL DEBT RETIREMENT EXPENDITURES		\$0.00
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$5,760,823.67
BANK TRANSFERS		

11 General	15,508,594.84	
31 Debt	3,368,332.16	
25 Food Service	55,902.09	
52 Foundation	27,770.03	
SUBTOTAL BANK TRANSFERS		<hr/> \$18,960,599.12
 TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		<hr/> <hr/> \$24,721,422.79

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
10/2/2019	Comerica Merchant Services	Credit payment processing fees	219.09
10/3/2019	Comerica Merchant Services	Credit payment processing fees	9,540.36
10/28/2019	AT&T	Telephone Charges	5,973.84
10/29/2019	AT&T	Telephone Charges	293.71
10/4/2019	BASIC/FSA	Section 125 Contributions	15,535.85
10/18/2019	BASIC/FSA	Section 125 Contributions	16,009.85
10/3/2019	BCBS	Health Care & Prescriptions Payment	404,092.89
10/10/2019	BCBS	Health Care & Prescriptions Payment	182,297.40
10/17/2019	BCBS	Health Care & Prescriptions Payment	179,145.65
10/24/2019	BCBS	Health Care & Prescriptions Payment	419,643.84
10/30/2019	BCBS	Health Care & Prescriptions Payment	325,332.48
10/8/2019	City of Rochester Hills	Water	22,605.94
10/15/2019	City of Rochester Hills	Water	18,941.43
10/16/2019	City of Rochester Hills	Water	1,370.25
10/16/2019	Comerica Master Card	Credit card charges	50.00
10/17/2019	Comerica Master Card	Credit card charges	81,588.30
10/2/2019	DTE Energy	Utilities	4,671.34
10/7/2019	DTE Energy	Utilities	9,962.99
10/8/2019	DTE Energy	Utilities	8,826.76
10/16/2019	DTE Energy	Utilities	30.65
10/17/2019	DTE Energy	Utilities	730.29
10/18/2019	DTE Energy	Utilities	14,640.30
10/22/2019	DTE Energy	Utilities	2,332.76
10/23/2019	DTE Energy	Utilities	433.29
10/4/2019	EDUStaff	Contracted Substitutes	206.50
10/11/2019	EDUStaff	Contracted Substitutes	88,729.87
10/25/2019	EDUStaff	Contracted Substitutes	85,761.92
10/4/2019	IRS	Payroll Taxes	792,089.79
10/8/2019	IRS	Payroll Taxes	227.39
10/11/2019	IRS	Payroll Taxes	96.26
10/18/2019	IRS	Payroll Taxes	798,668.54
10/4/2019	OMNI-Employee Funded	TSA's	134,152.12
10/18/2019	OMNI-Employee Funded	TSA's	411,198.61
10/15/2019	ORS Transfer	Payroll Contributions	1,271,542.87
10/22/2019	ORS Transfer	Payroll Contributions	1,383,440.64
10/3/2019	Rochester Community Schools	Settlement of Pooled Cash	5,000,000.00
10/25/2019	Rochester Community Schools	Settlement of Pooled Cash	3,523,691.62
10/28/2019	MILAF+	Management Fee	275.21
10/18/2019	State of Michigan	Payroll Taxes	230,815.25
10/21/2019	State of Michigan	Sales Tax	4,944.68
10/2/2019	TransFirst Merchant Services	Credit payment processing fees	9,359.07
10/3/2019	TransFirst Merchant Services	Credit payment processing fees	57.65
GENERAL FUND TOTAL			15,508,594.84

DATE	PAID TO	DESCRIPTION	AMOUNT
10/24/2019	Bank of New York/2014 REF	Bond Principal/Interest Payment	92,599.31
10/25/2019	Bank of New York/2015 REF	Bond Principal/Interest Payment	23,750.00
10/25/2019	Huntington Bank/2016 BOND	Bond Principal/Interest Payment	2,444,625.00
10/24/2019	Huntington Bank/2019 BOND	Bond Principal/Interest Payment	807,357.85
DEBT FUND TOTAL			3,368,332.16
DATE	PAID TO	DESCRIPTION	AMOUNT
10/2/2019	Comerica Merchant Services	Credit payment processing fees	8,374.04
10/9/2019	Comerica Merchant Services	Credit payment processing fees	527.16
10/25/2019	Rochester Community Schools	Settlement of Pooled Cash	47,000.89
FOOD SERVICE TOTAL			55,902.09
DATE	PAID TO	DESCRIPTION	AMOUNT
10/2/2019	Comerica Merchant Services	Credit payment processing fees	5.93
10/9/2019	Comerica Merchant Services	Credit payment processing fees	77.97
10/25/2019	Rochester Community Schools	Settlement of Pooled Cash	27,686.13
FOUNDATION TOTAL			27,770.03

Total Transfers	18,960,599.12
------------------------	----------------------

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00327079	00000001	A & G CENTRAL MUSIC	R 56533	10/4/2019	1,371.92
AP	00327080	00004519	ACCO BRANDS USA LLC	2866911	10/4/2019	162.80
AP	00327081	00000129	ARBOR SCIENTIFIC	432306	10/4/2019	406.11
AP	00327082	00000130	ARCH ENVIRONMENTAL GROUP	191702	10/4/2019	4,262.75
AP	00327083	00007719	AUBUCHON, LINDA	190923 CLOSE	10/4/2019	84.00
AP	00327084	00004811	B&H FOTO & ELECTRONICS CORP	162575847	10/4/2019	998.00
AP	00327085	00000184	BARNES AND NOBLE BOOKSELLERS	3900942	10/4/2019	3,327.48
AP	00327086	00007258	BASSETT & BASSETT INC	18 2912	10/4/2019	167,972.22
AP	00327087	00004980	BERNDT & ASSOCIATIES PC	2842/1901200	10/4/2019	125.91
AP	00327088	00000321	BSN SPORTS LLC	906187627	10/4/2019	6,974.12
AP	00327089	00006151	C & D CUSTOM DESIGNS LLC	10205	10/4/2019	3,077.00
AP	00327090	00007393	CAVALRY SPV I LLC	2842/1901200	10/4/2019	167.71
AP	00327091	00000394	CCCAM	0088	10/4/2019	345.00
AP	00327092	00000395	CCMSI	0076059 IN	10/4/2019	7,290.42
AP	00327093	00000403	CENTRAL MICHIGAN PAPER	381939 00	10/4/2019	3,504.00
AP	00327094	00000411	CHAMPION CUSTOM PRODUCTS	52114587	10/4/2019	589.41
AP	00327095	00000434	CINTAS CORPORATION	4030875684	10/4/2019	60.70
AP	00327096	00006862	CMC NEPTUNE	4795	10/4/2019	1,710.00
AP	00327097	00000465	COLDSTONE CREAMERY	190920 AHS	10/4/2019	75.00
AP	00327098	00000473	COMMERCIAL GRAPHICS INC	44302	10/4/2019	347.58
AP	00327099	00000513	CRAIN COMMUNICATIONS INC	EINVOICE RCS	10/4/2019	2,381.70
AP	00327100	00000516	CREATEMYTEE	86281	10/4/2019	888.30
AP	00327101	00004305	CULLEN, DEE	1053	10/4/2019	198.00
AP	00327102	00000559	DAKTRONICS	6856301	10/4/2019	705.00
AP	00327103	00007724	DALTON, BRIAN	20191001	10/4/2019	220.00
AP	00327104	00003311	DENNY'S HEATING COOLING & REFR	S14236	10/4/2019	136.25
AP	00327105	00005946	DIGITAL SIGNUP	14225	10/4/2019	945.00
AP	00327106	00007700	DNJ ATHLETICS LLC	190925	10/4/2019	1,023.00
AP	00327107	00005741	ENMOTIVE	2696	10/4/2019	512.50
AP	00327108	00007454	EXPERT LANGUAGE SERVICES INC	44465	10/4/2019	320.00
AP	00327109	00000770	FIBER LINK INC	16778	10/4/2019	4,108.50
AP	00327110	00000788	FLINN SCIENTIFIC INC	2404499	10/4/2019	392.38
AP	00327111	00000853	GCA SERVICES GROUP	1009199	10/4/2019	9,114.62
AP	00327112	00000855	GEAR FOR SPORTS	41672372	10/4/2019	2,312.96
AP	00327113	00007221	GOLF TEAM PRODUCTS INC	292422A	10/4/2019	4,813.00
AP	00327114	00000907	GRAINGER W W INC	9303874698	10/4/2019	124.98
AP	00327115	00000924	GREENS OF ROCHESTER	R 42859	10/4/2019	110.38
AP	00327116	00001014	HEINEMANN PUBLISHERS	7126506	10/4/2019	603.90
AP	00327117	00006331	HERDER, KELLEY	191001 RFND	10/4/2019	105.00
AP	00327118	00007609	HOLTZMAN LAW PLLC	2842/1901200	10/4/2019	283.38
AP	00327119	00005681	IDN HARDWARE SALES INC	4570706 01	10/4/2019	19.01
AP	00327120	00003769	IMAGINATION STATION	282441 DEPOSIT	10/4/2019	294.00
AP	00327121	00007553	INTERSTATE RESTORATION LLC	57471	10/4/2019	7,076.73
AP	00327122	00004448	JOHNSTON PHOTOGRAPHY	2019 26	10/4/2019	975.00
AP	00327123	00007722	JONES, DEBBIE	190926 REIMB	10/4/2019	23.97
AP	00327124	00001305	LAKE ORION COMMUNITY SCHOOLS	190926	10/4/2019	100.00
AP	00327125	00006048	LAPRISE, MARTIN	190924 ML	10/4/2019	1,750.00
AP	00327126	00005567	LINKS AT CRYSTAL LAKE	190926 AHS	10/4/2019	228.00
AP	00327127	00003497	MAKING WAVES SWIM SHOP	6926	10/4/2019	2,189.00
AP	00327128	00001443	MAPLE LANE PEST CONTROL	021587	10/4/2019	8,195.00
AP	00327129	00001446	MARIAN HIGH SCHOOL	191005 SCHS	10/4/2019	200.00
AP	00327130	00001520	MEDCO SUPPLY COMPANY	IN91883256	10/4/2019	6.60
AP	00327131	00001571	MEI MICHIGAN ELEVATOR	821882	10/4/2019	1,354.00
AP	00327132	00001572	MICHIGAN GUARANTY AGENCY	2820/1901200	=ACH & Wires da	202.42
AP	00327133	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901200	=ACH & Wires da	1,022.53
AP	00327134	00003035	MIDLAND FUNDING LLC	2842/1901200	=ACH & Wires da	157.27
AP	00327135	00001610	MISEC	D19081054	=ACH & Wires da	126,133.95
AP	00327136	00001621	MODERNISTIC CLN SERV INC	00079410	10/4/2019	2,353.56
AP	00327137	00007714	MORRIS, LAURIE	190924 REIMB	10/4/2019	300.00
AP	00327138	00001640	MPC AWARDS	14381	10/4/2019	22.30
AP	00327139	00001558	MSBO	24878D20	10/4/2019	320.00
AP	00327140	00001662	MUSICAL RESOURCES	289364 1	10/4/2019	376.34
AP	00327141	00001667	NASCO	554912	10/4/2019	1,174.64
AP	00327142	00001752	OAKLAND COMMUNITY COLLEGE	191001 OCCC	10/4/2019	7,149.45
AP	00327143	00001774	OAKLAND SCHOOLS	GR19062615043	10/4/2019	313.20
AP	00327144	00001781	OAKLAND SCHOOLS	RG000031508	10/4/2019	1,500.00
AP	00327145	00007715	OLIVARES, JANET	190920 RHS	10/4/2019	105.00
AP	00327146	00001823	OSCAR W LARSON	PARTS94959	10/4/2019	143.00
AP	00327147	00001829	OXFORD COMMUNITY SCHOOLS	190921 BALANCE	10/4/2019	20.00
AP	00327148	00001830	OXFORD HIGH SCHOOL	191011 RHS	10/4/2019	400.00
AP	00327149	00001902	PIONEER MFG CO	INV739214	10/4/2019	33.90
AP	00327150	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013519004665	10/4/2019	229.00

AP	00327151	00007698	PRICEBLAZE INC	PB 555552	10/4/2019	892.00
AP	00327152	00006881	PROCARE SOFTWARE	78447	10/4/2019	351.00
AP	00327153	00001965	QUILL CORPORATION	1096967	10/4/2019	126.70
AP	00327154	00001978	RASOR, CHAD	201	10/4/2019	300.00
AP	00327155	00007718	RAY, DOUG	190923	10/4/2019	13.75
AP	00327156	00006876	READING WRITING PROJECT NETWOR	5016385 A	10/4/2019	22,500.00
AP	00327157	00002013	RICOH	1082640398	10/4/2019	443.38
AP	00327158	00002052	ROCHESTER HILLS MIRROR & GLASS	10466	10/4/2019	692.00
AP	00327159	00002058	ROCHESTER HILLS, CITY OF	190923	10/4/2019	554.48
AP	00327160	00002062	ROCHESTER LAWN EQUIPMENT	533445	10/4/2019	179.47
AP	00327161	00002071	ROCHESTER, CITY OF	19 0000531	10/4/2019	745.88
AP	00327162	00002160	SCHOLASTIC BOOK CLUBS INC	M6733726	10/4/2019	1,538.13
AP	00327163	00002161	SCHOLASTIC BOOK FAIRS 15	W3962287BF	10/4/2019	4,832.20
AP	00327164	00002163	SCHOLASTIC INC	M6741904 4	10/4/2019	2,198.29
AP	00327165	00002172	SCHOOL SPECIALTY INC	308103445978	10/4/2019	4,910.51
AP	00327166	00002186	SCOTT, PATRICIA	015088	10/4/2019	490.00
AP	00327167	00002195	SEHI COMPUTER PRODUCTS	I00195427	10/4/2019	1,065.79
AP	00327168	00002218	SHREDCORP	4122705	10/4/2019	80.00
AP	00327169	00002287	SPENCER OIL CO	574232	10/4/2019	6,479.44
AP	00327170	00005069	SPIRITWEAR.COM	24238	10/4/2019	583.80
AP	00327171	00002302	STAFF CONNECTIONS	21023	10/4/2019	2,936.25
AP	00327172	00007238	STATE OF MICHIGAN	2832/1901200	10/4/2019	119.59
AP	00327173	00002325	STATE OF MICHIGAN	BLR434552	10/4/2019	60.00
AP	00327174	00007711	STOJAN, PETRAQ	190926 REIMB	10/4/2019	241.00
AP	00327175	00007712	STUM, NICOLE	09262019	10/4/2019	482.00
AP	00327176	00002395	TAHREBANDI STRENGTH LLC	1 2019	10/4/2019	5,000.00
AP	00327177	00007713	TCHERNIAK, LUDA	190924 RFND	10/4/2019	82.00
AP	00327178	00002428	TGI	568	10/4/2019	351.00
AP	00327179	00002434	THERMALNETICS INC	S191893	10/4/2019	291.39
AP	00327180	00002503	TURNER SANITATION	A 48015	10/4/2019	400.00
AP	00327181	00002521	UNITED STATES TREASURY	2830/1901200	10/4/2019	370.54
AP	00327182	00002526	UNIVERSAL DANCE ASSOCIATION	REG 0010572758	10/4/2019	504.00
AP	00327183	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901200	10/4/2019	306.44
AP	00327184	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901200	10/4/2019	179.38
AP	00327185	00004474	US DEPARTMENT OF JUSTICE	2840/1901200	10/4/2019	50.00
AP	00327186	00006078	US GAMES	906069253	10/4/2019	1,033.03
AP	00327187	00007721	VARGO, LAURA	190927 REIMB	10/4/2019	105.00
AP	00327188	00002584	VISTAR	56215158	10/4/2019	1,465.00
AP	00327189	00002608	WARDS NATURAL SCIENCE	8087719024	10/4/2019	2,133.58
AP	00327190	00002613	WASTE MANAGEMENT OF MICHIGAN	8328943 1714 4	10/4/2019	524.76
AP	00327191	00007098	WHEELHOUSE GRAPHIX LLC	250786	10/4/2019	660.00
AP	00327192	00007118	WORLD CHEER EXCHANGE	INV 2	10/4/2019	2,400.00
AP	00327193	00007720	ZHOU, ZHENHUA	190923 CLOSE	10/4/2019	51.60
AP TOTAL						465,242.23

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/4/2019 to 10/4/2019
Status Desc.
110 General Fund IS Issued \$410,464.18
230 Caring Steps IS Issued \$10,826.01
240 Bookstore Fund IS Issued \$4,586.37
250 School Lunch Fund IS Issued \$285.60
290 Student/School Activity Fund IS Issued \$39,080.07
Total: 465,242.23

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000430	00002857	AMAZON.COM INC	1FT46XDQC79H	10/4/2019	122.29
EP	00000431	00006520	BARBA, DOUGLAS JAMES	191002	10/4/2019	336.05
EP TOTAL						458.34

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/4/2019 to 10/4/2019
Status Desc.
110 General Fund CX Cancelled \$458.34
Total: 458.34

Check Id	Check #	Vendor ID	Vendor Name	Invoice #	Check Date	Amount
AP	00327194	00001933	USPS	17113	10/9/2019	\$ 5,009.62
AP	00327195	00001933	USPS	17113 4	10/9/2019	\$ 5,009.62
AP TOTAL						\$ 10,019.24

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/9/2019 to 10/9/2019
Status Desc.
110 General Fund IS Issued \$10,019.24
Total: 10,019.24

#####

3,368,332.16

55,902.09

27,770.03

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00327196	00000001	A & G CENTRAL MUSIC	R 56565	10/11/2019	386.85
AP	00327197	00000020	ACE TRANSPORTATION INC	2020035	10/11/2019	1,516.50
AP	00327198	00007587	ALPINE TREE AND LANDSCAPE	190920 FOC	10/11/2019	1,650.00
AP	00327199	00000103	ANCHOR BAY HIGH SCHOOL	200523 SCHS	10/11/2019	375.00
AP	00327200	00000105	ANDERSON MUSIC CO	1551490	10/11/2019	9.45
AP	00327201	00004343	API NATIONAL SERVICE GROUP INC	130544	10/11/2019	11,478.00
AP	00327202	00000127	AQUARIUM DESIGN & MAINTENANCE	36887	10/11/2019	80.00
AP	00327203	00000128	AQUATIC SOURCE	42508	10/11/2019	975.86
AP	00327204	00000164	B & B WILDLIFE REMOVAL SERVS	190925 HART	10/11/2019	290.00
AP	00327205	00000248	BLICK ART MATERIALS	2235109	10/11/2019	1,332.81
AP	00327206	00006830	BOLHOUSE LLC	5588	10/11/2019	570.00
AP	00327207	00000277	BOSTICK GMC	121443 1	10/11/2019	2,524.95
AP	00327208	00000321	BSN SPORTS LLC	906265894	10/11/2019	5,598.00
AP	00327209	00000347	BUSINESS PROF OF AMERICA MICH	10513786	10/11/2019	231.00
AP	00327210	00000353	C & G NEWSPAPERS	0735883 IN	10/11/2019	118.72
AP	00327211	00000378	CAROLINA BIOLOGICAL SUPPLY	50827111 R1	10/11/2019	201.79
AP	00327212	00000403	CENTRAL MICHIGAN PAPER	383016 00	10/11/2019	2,491.85
AP	00327213	00006072	CEREAL CITY SCIENCE	20SL0456	10/11/2019	699.04
AP	00327214	00007737	CHAMPINE, COLLEEN	190930 RFND	10/11/2019	100.00
AP	00327215	00007741	CHICK, BRYAN	102819BRE	10/11/2019	200.00
AP	00327216	00000434	CINTAS CORPORATION	4026832757	10/11/2019	121.40
AP	00327217	00000465	COLDSTONE CREAMERY	200130 RHS	10/11/2019	150.00
AP	00327218	00000473	COMMERCIAL GRAPHICS INC	44438	10/11/2019	193.06
AP	00327219	00000516	CREATEMYTEE	86588	10/11/2019	672.04
AP	00327220	00005827	DAKOTA HS	200118 SCHS	10/11/2019	350.00
AP	00327221	00006038	DEARBORN NATIONAL LIFE INS CO	191007 INS	10/11/2019	22,490.80
AP	00327222	00000590	DECKER EQUIPMENT	320372A	10/11/2019	884.71
AP	00327223	00003311	DENNY'S HEATING COOLING & REFR	S14382	10/11/2019	7,741.25
AP	00327224	00003481	DERAEDT, STEVEN	59	10/11/2019	210.00
AP	00327225	00000607	DESIGN & QUALITY ELECTRIC	82112	10/11/2019	9,268.00
AP	00327226	00000627	DIHYDRO SERVICE INC	201910448	10/11/2019	820.00
AP	00327227	00006685	DOW HIGH SCHOOL	190923 SCHS GOLF	10/11/2019	225.00
AP	00327228	00004842	EASTSIDE RACING COMPANY	191004 INTRAMURA	10/11/2019	300.00
AP	00327229	00000720	ELAINES BAGEL	191004 MCGREGOR	10/11/2019	754.00
AP	00327230	00000758	FANTASEE LIGHTING	1037712 1001	10/11/2019	2,600.00
AP	00327231	00002862	FERRIS STATE UNIVERSITY	42388	10/11/2019	50.00
AP	00327232	00000817	FRASER PUBLIC SCHOOLS	191214 AHS	10/11/2019	200.00
AP	00327233	00006952	GENESEE EDUCATION CONSULTANT S	INS1000484	10/11/2019	49,150.04
AP	00327234	00002166	GRACE NOTE PIANO SERVICE	14195	10/11/2019	300.00
AP	00327235	00000907	GRAINGER W W INC	9309605617	10/11/2019	573.49
AP	00327236	00006367	GREAT LAKES COCA-COLA BOTTLING	5098207150	10/11/2019	2,423.71
AP	00327237	00001014	HEINEMANN PUBLISHERS	7134602	10/11/2019	369.23
AP	00327238	00001019	HELPNET	27147	10/11/2019	3,600.00
AP	00327239	00001027	HERITAGE FOOD SERV EQUIP INC	0006168326 IN	10/11/2019	151.25
AP	00327240	00007644	HORNSBY, MATTHEW WILLIAM	110 111	10/11/2019	1,744.00
AP	00327241	00001078	HOUGHTON MIFFLIN HARCOURT	7127241	10/11/2019	31.90
AP	00327242	00007739	IRLBACHER, JENELLE	191003 RFND	10/11/2019	33.40
AP	00327243	00006897	JOHNS, SHANNON	191003 REIMB	10/11/2019	290.04
AP	00327244	00007729	KRAMER GRAPHICS INC	247959	10/11/2019	1,715.00
AP	00327245	00001306	LAKE ORION HIGH SCHOOL	191023 WEST	10/11/2019	560.00
AP	00327246	00001310	LAKESHORE LEARNING MATERIALS	2088380919	10/11/2019	205.65
AP	00327247	00001366	LIDEN TECHNOLOGIES	INV20 366132	10/11/2019	150.00
AP	00327248	00001391	LRP PUBLICATIONS	4459618	10/11/2019	284.50
AP	00327249	00001410	MAASE	0808201915381635	=ACH & Wire	330.00
AP	00327250	00004511	MAGIERA, DAVID	0115	=ACH & Wire	1,725.00
AP	00327251	00001453	MARSHALL MUSIC COMPANY	8544577	=ACH & Wire	142.47
AP	00327252	00001500	MCGRAW HILL SCHOOL PUBLISHING	109819634001	=ACH & Wire	2,629.17
AP	00327253	00001571	MEI MICHIGAN ELEVATOR	824007	10/11/2019	2,600.00
AP	00327254	00001566	MICHIGAN CHANDELIER CO	S2438279 001	10/11/2019	846.04
AP	00327255	00001578	MICHIGAN STATE UNIVERSITY	191004 SCHOLAR	10/11/2019	500.00
AP	00327256	00005393	MICHIGAN SUPPLY	405807 00	10/11/2019	228.69
AP	00327257	00001617	MJ CHISHOLM CONSTRUCTION CO	1755	10/11/2019	4,500.00
AP	00327258	00001642	MSBOA	M2019034	10/11/2019	375.00
AP	00327259	00007418	NISKAR, LISA	191004 REIMB	10/11/2019	73.92
AP	00327260	00001725	NORTHERN ELECTRIC TESTING INC	18746	10/11/2019	24,453.73
AP	00327261	00001758	OAKLAND COUNTY ROAD COMMISSION	116552	10/11/2019	1,074.12
AP	00327262	00001781	OAKLAND SCHOOLS	RG000031528	10/11/2019	2,875.00
AP	00327263	00001788	OAKLAND UNIVERSITY	062771940	10/11/2019	16,302.50
AP	00327264	00003541	ON TIME INSTALLATION INC	923VNH19	10/11/2019	3,600.00
AP	00327265	00001815	OP AQUATICS	6041567 000	10/11/2019	482.06
AP	00327266	00001847	PASCO SCIENTIFIC CO	19IN014594	10/11/2019	428.00
AP	00327267	00007738	PRAJAPATI, ASHOK	191003 RFUND	10/11/2019	502.40
AP	00327268	00007152	PURIFIED WATER TO GO	3155	10/11/2019	17.85
AP	00327269	00007736	RAM GROUP INC	78207	10/11/2019	149.00
AP	00327270	00006217	RAYHAVEN GROUP	0782617 IN	10/11/2019	327.37
AP	00327271	00002027	RL DEPPMANN COMPANY	5334090	10/11/2019	1,453.50
AP	00327272	00002995	ROBERTS, ALLISON	191008 OPEN	10/11/2019	75.00
AP	00327273	00002062	ROCHESTER LAWN EQUIPMENT	533985	10/11/2019	1,127.52
AP	00327274	00002071	ROCHESTER, CITY OF	FIRS 190617	10/11/2019	1,734.96
AP	00327275	00003272	RUTHENBERG, REBECCA	191004 REIMB	10/11/2019	194.51
AP	00327276	00002122	SALINE AREA SCHOOLS	190829 SCHS	10/11/2019	250.00
AP	00327277	00007731	SARKAR, SHARMISTHA	190927 REIMB	10/11/2019	526.91

AP	00327278	00002163	SCHOLASTIC INC	72832879	10/11/2019	182.00
AP	00327279	00007702	SERRA FORD ROCHESTER HILLS	FOCS600485	10/11/2019	1,115.74
AP	00327280	00007270	SHANTY CREEK RESORT	563626	10/11/2019	2,408.32
AP	00327281	00002218	SHREDCORP	4123830	10/11/2019	125.00
AP	00327282	00003002	SKEDEL, CATHRYN	191002 REIMB	10/11/2019	922.47
AP	00327283	00007318	SOFFOS, CARLA	101	10/11/2019	2,000.00
AP	00327284	00002287	SPENCER OIL CO	574379	10/11/2019	3,606.58
AP	00327285	00002325	STATE OF MICHIGAN	BLR435377	10/11/2019	730.00
AP	00327286	00002325	STATE OF MICHIGAN	037770	10/11/2019	185.00
AP	00327287	00002378	SUPERIOR GROUNDCOVER INC	33242	10/11/2019	882.00
AP	00327288	00002411	TAYLOR & MORGAN PC	21143	10/11/2019	29,050.00
AP	00327289	00002428	TGI	633	10/11/2019	665.74
AP	00327290	00002434	THERMALNETICS INC	S191914	10/11/2019	291.39
AP	00327291	00007254	THYSSENKRUPP ELEVATOR CORP	3004828034	10/11/2019	630.00
AP	00327292	00002476	TREPCO SALES CO	1143773A	10/11/2019	217.00
AP	00327293	00002507	TWIN LAKES GOLF & SWIM CLUB	191119 RHS	10/11/2019	100.00
AP	00327294	00002571	VERIZON WIRELESS	19091 9867378360	10/11/2019	7,798.73
AP	00327295	00003071	WARREN CONSOLIDATED SCHOOLS	191214	10/11/2019	250.00
AP	00327296	00007098	WHEELHOUSE GRAPHIX LLC	250867	10/11/2019	50.59
AP	00327297	00004489	WOODWARD CAMERA INC	923877	10/11/2019	378.79
TOTAL AP						260,556.36

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/11/2019 to 10/11/2019
Status Desc.

110 General Fund IS Issued \$179,312.21
230 Caring Steps IS Issued \$51,020.08
240 Bookstore Fund IS Issued \$2,928.56
250 School Lunch Fund IS Issued \$7,893.72
290 Student/School Activity Fund IS Issued \$18,851.17
520 RCS Foundation IS Issued \$550.62
Total: 260,556.36

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000432	00002857	AMAZON.COM INC	1YYNWG64QGL1	10/11/2019	28,489.99
EP	00000433	00002259	SOUTHERN MICHIGAN OBEDIENCE TR	191010	10/11/2019	234.30
TOTAL EP						28,724.29

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/11/2019 to 10/11/2019
Status Desc.

110 General Fund CX Cancelled \$17,756.06
230 Caring Steps CX Cancelled \$290.63
240 Bookstore Fund CX Cancelled \$49.51
290 Student/School Activity Fund CX Cancelled \$10,507.68
610 Student Activity Fund CX Cancelled \$120.41
Total: 28,724.29

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421006	00006988	INDUSTRIAL COMMERCIAL STRIPING	5146	10/11/2019	450.00
BP	00421007	00001689	NBS	370608	10/11/2019	36,444.79
BP	00421008	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013519004399	10/11/2019	36,960.00
BP	00421009	00007401	QUALITY PRECAST INC	15046	10/11/2019	2,785.00
BP	00421010	00006201	TEL SYSTEMS	3408	10/11/2019	144,665.40
TOTAL BP						221,305.19

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/11/2019 to 10/11/2019
Status Desc.

420 Bond Projects Fund IS Issued \$221,305.19
Total: 221,305.19

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421011	00005909	24-7-365 INCORPORATED	2502	10/18/2019	8,574.50
BP	00421012	00004515	BCI BURKE COMPANY LLC	93830	10/18/2019	45,966.28
BP	00421013	00000257	BLUE DE SIGNS LLC	01433	10/18/2019	300.00
BP	00421014	00000490	CONVERGENT TECHNOLOGY PARTNERS	13832	10/18/2019	570.00
BP	00421015	00005119	CORRIGAN MOVING SYSTEMS	135712	10/18/2019	12,087.00
BP	00421016	00005580	CREATIVE EDGE AND MORE LLC	928 2019	10/18/2019	770.00
BP	00421017	00000599	DELTA NETWORK SERVICES LLC	5817	10/18/2019	800.00
BP	00421018	00000607	DESIGN & QUALITY ELECTRIC	82125	10/18/2019	13,644.30
BP	00421019	00004574	EXECUTIVE HOUSEKEEPING	1929	10/18/2019	12,678.00
BP	00421020	00004060	FRANK REWOLD AND SON INC	1024005	10/18/2019	2,126,927.93
BP	00421021	00007287	FRANS REMARKABLE CLEANING AND	265	10/18/2019	4,305.00
BP	00421022	00000821	FRENCH ASSOCIATES	15225	10/18/2019	131,339.37
BP	00421023	00005558	JMK CONSULTANTS INC	796	10/18/2019	44,430.00
BP	00421024	00007389	KMH SYSTEMS INC	RI71364	10/18/2019	2,894.00
BP	00421025	00005616	LIBRARY DESIGN INC	1820801	10/18/2019	8,944.00
BP	00421026	00001689	NBS	372134	10/18/2019	62,994.66
BP	00421027	00006941	NORR LLC	JCDT1901810002	10/18/2019	11,450.00
BP	00421028	00001732	NOVA ENVIRONMENTAL	12542	10/18/2019	15,292.50
BP	00421029	00004437	PALMER MOVING AND STORAGE	57651	10/18/2019	33,893.75
BP	00421030	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013519005861	10/18/2019	700.00
BP	00421031	00002260	SNIDER RECREATION INC	5185	10/18/2019	134,517.58
BP	00421032	00006201	TEL SYSTEMS	4001	10/18/2019	102,008.60
BP	00421033	00002449	TIERNEY BROTHERS INC	799664	10/18/2019	4,716.00
BP	00421034	00002588	VSC	125868	10/18/2019	102,099.90
TOTAL BP						2,881,903.37

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/18/2019 to 10/18/2019
Status Desc.
420 Bond Projects Fund IS Issued \$2,881,903.37
Total: 2,881,903.37

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00327298	00005844	1-800-GOT-JUNK	5864477	10/18/2019	1,800.00
AP	00327299	00003171	4IMPRINT INC	18695452	10/18/2019	1,547.93
AP	00327300	00000001	A & G CENTRAL MUSIC	R 55940	10/18/2019	275.65
AP	00327301	00000163	A2Z BALLOON CO	0118458 DEPOSIT	10/18/2019	200.00
AP	00327302	00000037	ADRENALINE FUNDRAISER	04324	10/18/2019	440.00
AP	00327303	00000042	ADVANCE EDUCATION INC	58492	10/18/2019	2,400.00
AP	00327304	00000055	AIRGAS USA LLC	9965059654	10/18/2019	50.24
AP	00327305	00006790	AKITABOX INC	190388	10/18/2019	5,100.00
AP	00327306	00000084	AMACO	2054043	10/18/2019	85.32
AP	00327307	00000096	AMES, GINNY	191004 REIMB	10/18/2019	717.43
AP	00327308	00000105	ANDERSON MUSIC CO	C167400	10/18/2019	689.24
AP	00327309	00000112	ANDYMARK INC	E9CDY28	10/18/2019	1,694.12
AP	00327310	00004343	API NATIONAL SERVICE GROUP INC	130540	10/18/2019	7,860.00
AP	00327311	00000521	ASCENSION PROVIDENCE ROCHESTER	366203	10/18/2019	231.00
AP	00327312	00006705	ASPEN REFIGERANTS INC	133544073	10/18/2019	3,190.00
AP	00327313	00000144	AT&T	CSCC AUGUST	=ACH & Wire	453.17
AP	00327314	00000152	AUDIO SENTRY CORPORATION	383290A	=ACH & Wire	9,930.00
AP	00327315	00000159	AVON NORTH HILL BOWLING LANES	191011 NH	=ACH & Wire	569.25
AP	00327316	00005502	BACKER SERVICES INC	230716	=ACH & Wire	32,000.00
AP	00327317	00005787	BATRA, SUKHSATEJ D	0116	10/18/2019	811.60
AP	00327318	00003338	BATTERY GIANT ROCHESTER HILLS	1509	10/18/2019	35.90
AP	00327319	00007746	BATUR, STACIE	191003 REIMB	10/18/2019	77.22
AP	00327320	00006277	BEERS, GRIFFIN	190926	10/18/2019	24.50
AP	00327321	00007760	BEHL, DANIEL	191008 RFND	10/18/2019	50.00
AP	00327322	00004980	BERNDT & ASSOCIATIES PC	2842/1901210	10/18/2019	125.92
AP	00327323	00007642	BHS FOODSERVICE SOLUTIONS LLC	PSI526732	10/18/2019	3,849.00
AP	00327324	00000248	BLICK ART MATERIALS	2301095	10/18/2019	26.00
AP	00327325	00000257	BLUE DE SIGNS LLC	01527	10/18/2019	312.00
AP	00327326	00000277	BOSTICK GMC	121443 BAL	10/18/2019	1,444.72
AP	00327327	00000321	BSN SPORTS LLC	906418063	10/18/2019	2,228.97
AP	00327328	00007196	BURKE, CASEY RENEE	1010A	10/18/2019	500.00
AP	00327329	00000347	BUSINESS PROF OF AMERICA MICH	10513788	10/18/2019	50.00
AP	00327330	00006151	C & D CUSTOM DESIGNS LLC	10223	10/18/2019	858.50
AP	00327331	00000355	CABANA BANNERS	614719	10/18/2019	280.00
AP	00327332	00000378	CAROLINA BIOLOGICAL SUPPLY	50843201 RI	10/18/2019	418.66
AP	00327333	00005755	CATTIVERA, VERONICA	INV 0017	10/18/2019	540.00

AP	00327334	00007393	CAVALRY SPV I LLC	2842/1901210	10/18/2019	167.71
AP	00327335	00000394	CCCAM	CCCAM RHS	10/18/2019	150.00
AP	00327336	00000401	CENGAGE LEARNING	68531766	10/18/2019	4,279.00
AP	00327337	00000403	CENTRAL MICHIGAN PAPER	382515 00	10/18/2019	1,168.00
AP	00327338	00000405	CENTURY LINK	1477816464	10/18/2019	0.18
AP	00327339	00000411	CHAMPION CUSTOM PRODUCTS	52162405	10/18/2019	985.22
AP	00327340	00000434	CINTAS CORPORATION	4032005439	10/18/2019	1,215.04
AP	00327341	00000438	CLARK HILL PLC	906195	10/18/2019	624.00
AP	00327342	00004516	COATS, BETHANY ANN	190927	10/18/2019	33.50
AP	00327343	00000466	COLLEGE BOARD	18132	10/18/2019	79.00
AP	00327344	00000468	COLLINS & BLAHA PC	190831 LEGAL	10/18/2019	13,540.00
AP	00327345	00000478	COMPUTER MGT TECHNOLOGIES INC	25701	10/18/2019	650.00
AP	00327346	00000488	CONTRACTORS CLOTHING CO	7 20914	10/18/2019	474.20
AP	00327347	00007765	CRANDALL, GLENN	191003 REIMB	10/18/2019	54.33
AP	00327348	00007762	CRANDELL, AUDRA	191010 REIMB	10/18/2019	20.98
AP	00327349	00004305	CULLEN, DEE	1020	10/18/2019	596.00
AP	00327350	00000548	CUSTOM THREADS & SPORTS LLC	17740	10/18/2019	240.00
AP	00327351	00000549	CUSTOMINK	34804086	10/18/2019	3,174.88
AP	00327352	00004899	DANCE TEAM UNION LLC	1473 GRANDBLANC	10/18/2019	325.00
AP	00327353	00000585	DEAF COMM ADVOCACY NETWORK	105820	10/18/2019	108.00
AP	00327354	00000590	DECKER EQUIPMENT	321118A	10/18/2019	1,311.51
AP	00327355	00005826	DELTAPLEX ARENA	200215 SCHS	10/18/2019	780.00
AP	00327356	00003001	DELUCA, NEIL	191017 OPEN	10/18/2019	2,000.00
AP	00327357	00000607	DESIGN & QUALITY ELECTRIC	82118	10/18/2019	1,219.00
AP	00327358	00000684	DURHAM SCHOOL SERVICES	91742558 SPE	10/18/2019	53,806.86
AP	00327359	00003473	EF EDUCATION FIRST	2207032BC	10/18/2019	2,140.00
AP	00327360	00004812	EJC CONSULTING LLC	113	10/18/2019	1,881.00
AP	00327361	00005657	ELITE SPORTSPLEX	2053	10/18/2019	3,600.00
AP	00327362	00000750	EXPLORELEARNING ORDERS	2165038	10/18/2019	6,550.00
AP	00327363	00007730	EXPONENT STRATEGIES GROUP LLC	191001	10/18/2019	122.50
AP	00327364	00005842	FIRST	28780	10/18/2019	5,000.00
AP	00327365	00000788	FLINN SCIENTIFIC INC	2414081	10/18/2019	1,384.60
AP	00327366	00007577	FLIPPEN GROUP LLC	59097	10/18/2019	300.00
AP	00327367	00003658	Follett School Solutions	2437015A	10/18/2019	1,070.10
AP	00327368	00000796	FOLLETT SCHOOL SOLUTIONS INC	46438F	10/18/2019	1,134.80
AP	00327369	00007144	FOUR AUSTIN'S INC	191101 SCHS	10/18/2019	590.87
AP	00327370	00000853	GCA SERVICES GROUP	1012370	10/18/2019	177,302.17
AP	00327371	00000861	GENERAL SCOREBOARD LLC	5580	10/18/2019	3,078.43
AP	00327372	00006952	GENESEE EDUCATION CONSULTANT S	GECS009343	10/18/2019	21,896.95
AP	00327373	00000875	GIL DAWS & ASSOCIATES	191011	10/18/2019	250.00
AP	00327374	00002166	GRACE NOTE PIANO SERVICE	14228	10/18/2019	330.00
AP	00327375	00000907	GRAINGER W W INC	9320266407	10/18/2019	1,312.40
AP	00327376	00006367	GREAT LAKES COCA-COLA BOTTLING	5101206746	10/18/2019	579.16
AP	00327377	00003399	HANSON, SONJA	191014	10/18/2019	960.00
AP	00327378	00000977	HARCOURT OUTLINES INC	INV026789	10/18/2019	3,607.26
AP	00327379	00007764	HARDING, PAUL	191003 REIMB	10/18/2019	65.00
AP	00327380	00003229	HARTSIG SUPPLY COMPANY INC	082203	10/18/2019	402.88
AP	00327381	00001027	HERITAGE FOOD SERV EQUIP INC	0006195785 IN	10/18/2019	126.71
AP	00327382	00001054	HOH WATER TECHNOLOGY INC	565566	10/18/2019	1,608.33
AP	00327383	00007609	HOLTZMAN LAW PLLC	2842/1901210	10/18/2019	282.39
AP	00327384	00001110	IMPACT APPLICATIONS	20191475	10/18/2019	875.00
AP	00327385	00004210	IXL LEARNING INC.	S360702	10/18/2019	337.00
AP	00327386	00001219	KAISER STUDIO	3805	10/18/2019	130.00
AP	00327387	00007725	KEEVER, WHITNEY	191009	10/18/2019	58.00
AP	00327388	00001305	LAKE ORION COMMUNITY SCHOOLS	200201 ADAMS	10/18/2019	250.00
AP	00327389	00001306	LAKE ORION HIGH SCHOOL	190923 ADAMS	10/18/2019	190.00
AP	00327390	00003491	LAMINATION DEPOT INC	48795	10/18/2019	82.76
AP	00327391	00001334	LAWN SCAPE ASSOCIATES	15229	10/18/2019	8,994.66
AP	00327392	00001337	LEARNING A Z	2184126	10/18/2019	118.27
AP	00327393	00001398	LUSK & ALBERTSON PLC	13425	10/18/2019	3,724.00
AP	00327394	00001443	MAPLE LANE PEST CONTROL	021612	10/18/2019	1,730.00
AP	00327395	00003065	MARKERS GROUP	19 2721	10/18/2019	780.00
AP	00327396	00001453	MARSHALL MUSIC COMPANY	8425341	10/18/2019	180.88
AP	00327397	00001453	MARSHALL MUSIC COMPANY	8471792	10/18/2019	29.99
AP	00327398	00001483	MCBRIDE, PAUL G	000007	10/18/2019	200.00
AP	00327399	00001500	MCGRAW HILL SCHOOL PUBLISHING	110127212001	10/18/2019	17,723.63
AP	00327400	00001571	MEI MICHIGAN ELEVATOR	825858	10/18/2019	14,016.00
AP	00327401	00001562	MICH STATE UNIV CONFUCIUS INST	ROC1920FS	10/18/2019	175,000.00
AP	00327402	00001566	MICHIGAN CHANDELIER CO	S2440454 001	10/18/2019	1,299.41
AP	00327403	00001572	MICHIGAN GUARANTY AGENCY	2820/1901210	10/18/2019	202.41
AP	00327404	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901210	10/18/2019	1,022.53
AP	00327405	00001578	MICHIGAN STATE UNIVERSITY	191018 GOLF	10/18/2019	740.00
AP	00327406	00005393	MICHIGAN SUPPLY	405883 00	10/18/2019	1,520.86
AP	00327407	00003035	MIDLAND FUNDING LLC	2842/1901210	10/18/2019	114.49
AP	00327408	00001617	MJ CHISHOLM CONSTRUCTION CO	1764	10/18/2019	13,150.00

AP	00327409	00006892	MORNING MIST LLC	00089	10/18/2019	1,400.00
AP	00327410	00001640	MPC AWARDS	14396	10/18/2019	172.20
AP	00327411	00001662	MUSICAL RESOURCES	289585 1	10/18/2019	1,811.01
AP	00327412	00001674	NATIONAL GEOGRAPHIC LEARNING	1000022347	10/18/2019	381.43
AP	00327413	00006597	NTERTEK LLC	1243	10/18/2019	4,000.00
AP	00327414	00001771	OAKLAND SCHOOLS	RG000031521	10/18/2019	180.00
AP	00327415	00001781	OAKLAND SCHOOLS	RG000031586	10/18/2019	585.00
AP	00327416	00001790	OC TEES INC	8510	10/18/2019	894.06
AP	00327417	00001797	OFFICE DEPOT	379825743001	10/18/2019	971.35
AP	00327418	00006041	OG TEES LLC	1165	10/18/2019	3,208.00
AP	00327419	00007710	PAULUS, TATIANA	190927	10/18/2019	67.00
AP	00327420	00001896	PINE KNOB SKI LEAGUE	1021	10/18/2019	1,245.00
AP	00327421	00004348	PLAQUES & SUCH	Q133861	10/18/2019	853.42
AP	00327422	00004194	PORTER, BRENDA	191001	10/18/2019	67.00
AP	00327423	00004734	PORTER, WILLIAM D	191009	10/18/2019	67.00
AP	00327424	00007761	POULLATH, NAHIDAH	191009 RFND	10/18/2019	100.00
AP	00327425	00007152	PURIFIED WATER TO GO	3230	10/18/2019	23.80
AP	00327426	00007766	RANDALL, MARK	191003 REIMB	10/18/2019	47.61
AP	00327427	00007740	RED RIVER PRESS INC	2063	10/18/2019	420.00
AP	00327428	00004455	RENAISSANCE LEARNING INC	INV4511116	10/18/2019	1,235.00
AP	00327429	00002018	RIEGLE PRESS INC	M 2512	10/18/2019	36.90
AP	00327430	00007763	RIFE, CARRIE	191010 REIMB	10/18/2019	120.62
AP	00327431	00002062	ROCHESTER LAWN EQUIPMENT	534425	10/18/2019	2,619.71
AP	00327432	00004085	ROCHESTER LIMOUSINE LLC	13907 VH	10/18/2019	1,829.65
AP	00327433	00002067	ROCHESTER SIGN SHOP	16714	10/18/2019	550.00
AP	00327434	00002090	ROVIN CERAMICS	12495	10/18/2019	1,076.00
AP	00327435	00002091	ROXANA INC	269	10/18/2019	1,000.00
AP	00327436	00002096	ROYAL PUBLISHING	7971651 2	10/18/2019	200.00
AP	00327437	00005661	RR DONNELLEY & SONS COMPANY	380256828	10/18/2019	403.02
AP	00327438	00002113	RYANS EAST BUILDING MATERIALS	31020394 00	10/18/2019	62.21
AP	00327439	00002116	SADDLEBACK EDUCATIONAL INC	675158	10/18/2019	3,494.06
AP	00327440	00007745	SCACCIA, CATRINA	191003 RFND	10/18/2019	482.00
AP	00327441	00002163	SCHOLASTIC INC	M6858041	10/18/2019	104.39
AP	00327442	00002164	SCHOLASTIC MAGAZINES ORDERS	M6752558	10/18/2019	4,235.36
AP	00327443	00002170	SCHOOL OUTFITTERS	INV13235038	10/18/2019	2,325.75
AP	00327444	00002172	SCHOOL SPECIALTY INC	30813430626	10/18/2019	5,097.89
AP	00327445	00002187	SCREEN PRINT DEPT INC, THE	295009	10/18/2019	6,735.79
AP	00327446	00007702	SERRA FORD ROCHESTER HILLS	FOCS601631	10/18/2019	4,842.26
AP	00327447	00007270	SHANTY CREEK RESORT	191220 SCHS	10/18/2019	200.00
AP	00327448	00002819	SOCIAL THINKING PUBLISHING INC	191111 WMS	10/18/2019	1,100.00
AP	00327449	00002287	SPENCER OIL CO	574617	10/18/2019	29,840.26
AP	00327450	00002302	STAFF CONNECTIONS	21126	10/18/2019	2,902.50
AP	00327451	00006447	STAFFORD-SMITH INC	5018608	10/18/2019	16,982.03
AP	00327452	00002320	STARR RYAN PETTY CASH	191007 RAYA	10/18/2019	50.00
AP	00327453	00007238	STATE OF MICHIGAN	2832/1901210	10/18/2019	119.59
AP	00327454	00004011	STEVEN WAGNER PLUMBING LLC	11961	10/18/2019	9,175.00
AP	00327455	00006596	STICKRADT, DANIEL	100	10/18/2019	60.00
AP	00327456	00003353	STONEY CREEK MUSIC BOOSTERS	191004 REIMB	10/18/2019	137.00
AP	00327457	00007734	SUNBELT STAFFING	10853020	10/18/2019	5,737.50
AP	00327458	00002908	SUPERIOR TEXT	SI010152	10/18/2019	5,756.50
AP	00327459	00007701	SWEETWATER MUSIC ED TECHNOLOGY	20681223	10/18/2019	1,117.46
AP	00327460	00002454	TIME FOR KIDS	180908	10/18/2019	371.25
AP	00327461	00007754	TIPTON, OWEN A	191009	10/18/2019	33.50
AP	00327462	00002476	TREPCO SALES CO	1140284	10/18/2019	1,248.00
AP	00327463	00002503	TURNER SANITATION	A 48489	10/18/2019	2,520.00
AP	00327464	00002507	TWIN LAKES GOLF & SWIM CLUB	GS91619	10/18/2019	1,040.00
AP	00327465	00002521	UNITED STATES TREASURY	2830/1901210	10/18/2019	370.54
AP	00327466	00002526	UNIVERSAL DANCE ASSOCIATION	REG 0010576812	10/18/2019	3,342.00
AP	00327467	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901210	10/18/2019	272.57
AP	00327468	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901210	10/18/2019	179.38
AP	00327469	00004474	US DEPARTMENT OF JUSTICE	2840/1901210	10/18/2019	50.00
AP	00327470	00002584	VISTAR	56340556	10/18/2019	2,621.18
AP	00327471	00002608	WARDS NATURAL SCIENCE	8087927375	10/18/2019	490.89
AP	00327472	00003071	WARREN CONSOLIDATED SCHOOLS	191214 RHS	10/18/2019	250.00
AP	00327473	00007371	WASHINGTON MUSIC CENTER	SI68784	10/18/2019	6,151.55
AP	00327474	00002613	WASTE MANAGEMENT OF MICHIGAN	8339733 1714 6	10/18/2019	32,481.81
AP	00327475	00007759	WHITLEY, ELIZABETH	191008 RFND	10/18/2019	50.00
AP	00327476	00002674	WINDSTREAM	71851000	10/18/2019	2,686.71
AP	00327477	00004489	WOODWARD CAMERA INC	923876	10/18/2019	1,075.00
AP	00327478	00002710	YOUNG SUPPLY COMPANY	20184750 00	10/18/2019	77.40
AP	00327479	00007744	ZHANG, WEIHUA	191004 REIMB	10/18/2019	24.95
TOTAL AP						827,373.25

from 10/18/2019 to 10/18/2019

Status Desc.

110 General Fund IS Issued \$750,318.95

230 Caring Steps IS Issued \$22,350.12

240 Bookstore Fund IS Issued \$5,484.86

250 School Lunch Fund IS Issued \$3,849.00

290 Student/School Activity Fund IS Issued \$45,370.32

Total: 827,373.25

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000434	00002857	AMAZON.COM INC	1YWGKM3MG7F1	10/18/2019	5,735.11
EP	00000435	00000141	ASEWE, KENNETH	191014	10/18/2019	88.00
EP	00000436	00001509	MCLONIS, RICHARD A	190930 ENRICH	10/18/2019	167.00
EP	00000437	00002117	SAFE ED LLC	2019 019TC	10/18/2019	59,993.68
					TOTAL EP	65,983.79

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/18/2019 to 10/18/2019

Status Desc.

110 General Fund CX Cancelled \$64,110.25

240 Bookstore Fund CX Cancelled \$59.48

290 Student/School Activity Fund CX Cancelled \$1,814.06

Total: 65,983.79

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00327480	00003171	4IMPRINT INC	7783680	10/25/2019	1,547.93
AP	00327481	00000001	A & G CENTRAL MUSIC	R 56030	10/25/2019	410.95
AP	00327482	00000005	AATF	2020 ADAMS	10/25/2019	55.00
AP	00327483	00000105	ANDERSON MUSIC CO	1553696	10/25/2019	32.20
AP	00327484	00007767	APMS INC	19 874	10/25/2019	730.00
AP	00327485	00000130	ARCH ENVIRONMENTAL GROUP	191942	10/25/2019	6,720.93
AP	00327486	00000152	AUDIO SENTRY CORPORATION	44983S	10/25/2019	135.00
AP	00327487	00005787	BATRA, SUKHSATEJ D	0117	10/25/2019	632.48
AP	00327488	00003338	BATTERY GIANT ROCHESTER HILLS	1561	10/25/2019	119.80
AP	00327489	00000232	BIO CORPORATION	1002888	10/25/2019	1,804.58
AP	00327490	00000258	BLUE LAKES CHARTERS & TOURS	270749	10/25/2019	1,050.00
AP	00327491	00006830	BOLHOUSE LLC	5475	10/25/2019	930.00
AP	00327492	00000277	BOSTICK GMC	121746 1	10/25/2019	855.01
AP	00327493	00000321	BSN SPORTS LLC	906466680	10/25/2019	4,066.00
AP	00327494	00005054	BULBMAN	322714	10/25/2019	1,598.65
AP	00327495	00000378	CAROLINA BIOLOGICAL SUPPLY	50848038 RI	10/25/2019	2,093.76
AP	00327496	00000394	CCCAM	0139	10/25/2019	200.00
AP	00327497	00000398	CDW GOVERNMENT	VHN2724	10/25/2019	7,304.02
AP	00327498	00006072	CEREAL CITY SCIENCE	20SL0493	10/25/2019	1,541.30
AP	00327499	00000411	CHAMPION CUSTOM PRODUCTS	52161181	10/25/2019	548.96
AP	00327500	00002920	CHERRY CREEK GOLF CLUB AND BAN	A09386 DEPOSIT	10/25/2019	500.00
AP	00327501	00000434	CINTAS CORPORATION	4032458635	10/25/2019	62.02
AP	00327502	00000460	COBRA COMPUTER SUPPLIES	19270	10/25/2019	589.96
AP	00327503	00000465	COLDSTONE CREAMERY	190920A AHS	10/25/2019	75.00
AP	00327504	00000488	CONTRACTORS CLOTHING CO	7 21636	10/25/2019	427.51
AP	00327505	00007775	CORDOVA, ROSALIND	191015 REIMB	10/25/2019	63.75
AP	00327506	00007361	CORPORATE PARK OF ROCHESTER HI	0009420	10/25/2019	6,400.00
AP	00327507	00007494	CROSSNORE SCHOOL AND CHILDRENS	092619	10/25/2019	5,000.00
AP	00327508	00007757	CRYSTAL GATEWAY MARRIOTT	191101 AHS	10/25/2019	6,727.20
AP	00327509	00000548	CUSTOM THREADS & SPORTS LLC	17782	10/25/2019	240.00
AP	00327510	00005673	CUSUMANO, PASQUALE	191023 REIMB	10/25/2019	207.08
AP	00327511	00000589	DECA INC	67428	10/25/2019	2,023.00
AP	00327512	00000602	DEMCO INC	6704390	10/25/2019	627.88
AP	00327513	00003311	DENNY'S HEATING COOLING & REFR	S14709	10/25/2019	1,872.25
AP	00327514	00002989	DESSY, KELLY	191004 RAYA	10/25/2019	50.00
AP	00327515	00000684	DURHAM SCHOOL SERVICES	91738786 GEN	10/25/2019	3,472.14
AP	00327516	00000706	EBSCO INFORMATION SERVICES	1589757	10/25/2019	379.82
AP	00327517	00003473	EF EDUCATION FIRST	2207032BC BARKER	10/25/2019	2,140.00
AP	00327518	00007730	EXPONENT STRATEGIES GROUP LLC	191018	10/25/2019	149.00
AP	00327519	00007771	FARRAR, DEEPA PATEL	190917	10/25/2019	24.50
AP	00327520	00002950	FAST LLC	SCSIDELINE19	10/25/2019	1,675.00
AP	00327521	00000788	FLINN SCIENTIFIC INC	2386515	10/25/2019	1,635.65
AP	00327522	00000796	FOLLETT SCHOOL SOLUTIONS INC	530716F	10/25/2019	811.61
AP	00327523	00007188	FORSELL, LISA	191021 REIMB	10/25/2019	223.30
AP	00327524	00004060	FRANK REWOLD AND SON INC	1023808	10/25/2019	158,879.40
AP	00327525	00002778	FUN EVENT GROUP INC	191025 HART	10/25/2019	749.00
AP	00327526	00006655	GAGE, MATTHEW	191015 REIMB	10/25/2019	119.49
AP	00327527	00000851	GBC GENERAL BINDING CORP	2874204	10/25/2019	407.00
AP	00327528	00000853	GCA SERVICES GROUP	1012060	10/25/2019	24,264.53
AP	00327529	00006952	GENESEE EDUCATION CONSULTANT S	GECS009412	10/25/2019	23,162.32
AP	00327530	00002166	GRACE NOTE PIANO SERVICE	14247	10/25/2019	120.00
AP	00327531	00000907	GRAINGER W W INC	9330103988	10/25/2019	1,939.50
AP	00327532	00006367	GREAT LAKES COCA-COLA BOTTLING	5101206809	10/25/2019	1,959.92
AP	00327533	00000924	GREENS OF ROCHESTER	R 42868	=ACH & Wire	69.94
AP	00327534	00000949	GYMNASTIC TRAINING CENTER	190	=ACH & Wire	928.20
AP	00327535	00000383	HACIENDA FOODS	INV20196384	=ACH & Wire	1,740.00
AP	00327536	00003229	HARTSIG SUPPLY COMPANY INC	082678	=ACH & Wire	811.04
AP	00327537	00001008	HEARTBREAKER VIDEO DISC	13270	10/25/2019	6,950.00
AP	00327538	00001014	HEINEMANN PUBLISHERS	7144076	10/25/2019	1,897.30
AP	00327539	00001027	HERITAGE FOOD SERV EQUIP INC	0006155785 IN	10/25/2019	37.28
AP	00327540	00001054	HOH WATER TECHNOLOGY INC	566168	10/25/2019	750.00
AP	00327541	00001078	HOUGHTON MIFFLIN HARCOURT	954634855	10/25/2019	2,867.75
AP	00327542	00005890	HOWIES HOCKEY TAPE	ORD05858	10/25/2019	338.71
AP	00327543	00006897	JOHNS, SHANNON	191017 REIMB	10/25/2019	164.89
AP	00327544	00001209	JUNIOR LIBRARY GUILD	477240	10/25/2019	515.30
AP	00327545	00007725	KEEVER, WHITNEY	191017	10/25/2019	24.50
AP	00327546	00007717	KNOWBE4 INC	INV70421	10/25/2019	10,260.00
AP	00327547	00002813	KOWALSKI, ELIZABETH A	191017 PAC	10/25/2019	133.44
AP	00327548	00001337	LEARNING A Z	2184889	10/25/2019	999.50
AP	00327549	00007772	LEBIN, ALICIA	191014 CLOSE	10/25/2019	100.00
AP	00327550	00001536	MHSAA	191016 SCHS	10/25/2019	1,043.00
AP	00327551	00001566	MICHIGAN CHANDELIER CO	S2442382 001	10/25/2019	385.19
AP	00327552	00001569	MICHIGAN DOOR SYSTEMS	64589	10/25/2019	3,034.41
AP	00327553	00002868	MICHIGAN VIRTUAL UNIVERSITY	C30265	10/25/2019	33,452.00
AP	00327554	00001592	MIFA	1920 6	10/25/2019	450.00
AP	00327555	00001610	MISEC	19090063	10/25/2019	2,529.30
AP	00327556	00007777	MOO, IHSIN ALICE	191021 REIMB	10/25/2019	1,200.00
AP	00327557	00007714	MORRIS, LAURIE	191022	10/25/2019	814.02

AP	00327558	00001640	MPC AWARDS	14403	10/25/2019	1,118.00
AP	00327559	00001558	MSBO	191101 REG	10/25/2019	85.00
AP	00327560	00001662	MUSICAL RESOURCES	287889 1	10/25/2019	54.94
AP	00327561	00001689	NBS	4578	10/25/2019	6,850.09
AP	00327562	00007773	NELLIGAN, ANNA	191014 CLOSE	10/25/2019	122.20
AP	00327563	00006284	NEUMAN, LAUREN ELIZABETH	1745 01F19	10/25/2019	750.00
AP	00327564	00007418	NISKAR, LISA	191016 REIMB	10/25/2019	476.60
AP	00327565	00007289	O'CONNOR, CATHIE	191021	10/25/2019	120.00
AP	00327566	00001758	OAKLAND COUNTY ROAD COMMISSION	116982	10/25/2019	107.70
AP	00327567	00001759	OAKLAND COUNTY TREASURER	MLR0001911	10/25/2019	2,467.26
AP	00327568	00001785	OAKLAND UNIVERSITY READING REC	191015	10/25/2019	46,360.00
AP	00327569	00001788	OAKLAND UNIVERSITY	191024 SCHOLAR	10/25/2019	1,000.00
AP	00327570	00006041	OG TEES LLC	1164	10/25/2019	5,256.00
AP	00327571	00006865	PAPER EXPRESS INC	86577	10/25/2019	1,170.00
AP	00327572	00007710	PAULUS, TATIANA	191016	10/25/2019	40.00
AP	00327573	00006621	PEAK PERFORMANCE CHEER & TUMBL	124	10/25/2019	4,956.00
AP	00327574	00006548	PERFECT CORPORATE IMAGE	906194	10/25/2019	1,494.60
AP	00327575	00007157	PLANK ROAD PUBLISHING INC	20-016008	10/25/2019	487.53
AP	00327576	00004348	PLAQUES & SUCH	Q 133928	10/25/2019	3,706.15
AP	00327577	00006704	POWER PLUS ENGINEERING INC	INV339643	10/25/2019	30,500.50
AP	00327578	00001940	PRECISION DATA PRODUCTS INC	10000541712	10/25/2019	255.40
AP	00327579	00007732	PRESCOTT PARK ARTS FESTIVAL	17410	10/25/2019	2,062.50
AP	00327580	00007152	PURIFIED WATER TO GO	3364	10/25/2019	35.70
AP	00327581	00005080	QUINN, SCOTT	4	10/25/2019	1,988.00
AP	00327582	00004440	RAYBA, SIDNEY LORON	191017	10/25/2019	98.00
AP	00327583	00002008	RHYTHM BAND INSTRUMENTS	1166288	10/25/2019	1,485.00
AP	00327584	00002047	ROCHESTER ELEVATOR	48540	10/25/2019	552.00
AP	00327585	00002058	ROCHESTER HILLS, CITY OF	191009 LIAISON1	10/25/2019	1,074.31
AP	00327586	00002054	ROCHESTER HILLS TREASURER	191015 LIAISON	10/25/2019	58,133.18
AP	00327587	00002062	ROCHESTER LAWN EQUIPMENT	535132	10/25/2019	1,053.41
AP	00327588	00007776	ROCK CITY FITNESS INC	3154	10/25/2019	500.00
AP	00327589	00002072	ROCKET ENTERPRISE INC	150032	10/25/2019	724.50
AP	00327590	00002089	ROTPAC RACING LLC	190904 RHS	10/25/2019	343.00
AP	00327591	00006069	RUSHORDERTEES	763253	10/25/2019	2,900.00
AP	00327592	00002113	RYANS EAST BUILDING MATERIALS	31022103 00	10/25/2019	9.60
AP	00327593	00002160	SCHOLASTIC BOOK CLUBS INC	72158081	10/25/2019	639.00
AP	00327594	00002161	SCHOLASTIC BOOK FAIRS 15	W4216920BF	10/25/2019	5,360.82
AP	00327595	00002163	SCHOLASTIC INC	M68559889 5	10/25/2019	222.42
AP	00327596	00002170	SCHOOL OUTFITTERS	INV13268101	10/25/2019	671.26
AP	00327597	00002172	SCHOOL SPECIALTY INC	308103406477	10/25/2019	3,621.20
AP	00327598	00002183	SCISLOWICZ, RYAN	INV72143	10/25/2019	2,800.00
AP	00327599	00002195	SEHI COMPUTER PRODUCTS	100196434	10/25/2019	336.00
AP	00327600	00007702	SERRA FORD ROCHESTER HILLS	FOCS602326	10/25/2019	5,340.98
AP	00327601	00002218	SHREDCORP	4123330	10/25/2019	110.00
AP	00327602	00003002	SKEDEL, CATHRYN	191022 REIMB	10/25/2019	966.05
AP	00327603	00002260	SNIDER RECREATION INC	5508	10/25/2019	1,252.00
AP	00327604	00003450	SPECTRUM WIRELESS USA INC	0000003034	10/25/2019	1,750.00
AP	00327605	00002287	SPENCER OIL CO	5750440	10/25/2019	6,943.87
AP	00327606	00006447	STAFFORD-SMITH INC	5031824	10/25/2019	48,902.40
AP	00327607	00002306	STALEY, DONALD ALBERT	191023 ENRICH	10/25/2019	210.00
AP	00327608	00002325	STATE OF MICHIGAN	191220 AHS	10/25/2019	155.00
AP	00327609	00004011	STEVEN WAGNER PLUMBING LLC	11988	10/25/2019	1,400.00
AP	00327610	00006291	STUKENT INC	4320	10/25/2019	4,300.00
AP	00327611	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 OCTOBER	10/25/2019	900.68
AP	00327612	00005694	TEAM CONNECTION INC	192C24850 IN	10/25/2019	323.00
AP	00327613	00003789	TECH MECHANICAL INC	170630	10/25/2019	3,086.58
AP	00327614	00005718	TOP CAT SALES LLC	191017 SCHS	10/25/2019	1,150.00
AP	00327615	00006351	TOSHIBA BUSINESS SOLUTIONS	5087887	10/25/2019	12,823.69
AP	00327616	00002503	TURNER SANITATION	A 48631	10/25/2019	247.73
AP	00327617	00007056	TUXEDO WHOLESALER	19015788	10/25/2019	200.00
AP	00327618	00002947	UNISTRUT TEAL SERVICE COMPANY	383843	10/25/2019	692.51
AP	00327619	00002526	UNIVERSAL DANCE ASSOCIATION	REG 0010573852	10/25/2019	2,784.00
AP	00327620	00007774	WALKER, VICKI	191014 CLOSE	10/25/2019	102.65
AP	00327621	00002608	WARDS NATURAL SCIENCE	8087945598	10/25/2019	623.92
AP	00327622	00002640	WEST MUSIC CO	SI1795056	10/25/2019	170.99
AP	00327623	00002399	WONDERSHOWZ LLC	200602 SANP DEP	10/25/2019	2,775.00
AP	00327624	00005706	WOODWIND & BRASSWIND INC	ARINV50537745	10/25/2019	299.96
					TOTAL AP	640,349.05

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/25/2019 to 10/25/2019
Status Desc.
110 General Fund IS Issued \$485,828.31
230 Caring Steps IS Issued \$27,963.47
240 Bookstore Fund IS Issued \$2,891.58
250 School Lunch Fund IS Issued \$51,219.50
290 Student/School Activity Fund IS Issued \$66,182.75
520 RCS Foundation IS Issued \$6,133.44

Total: 640,219.05

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000438	00002857	AMAZON.COM INC	1CHGJWQ9DRQD	10/25/2019	1,703.79
					TOTAL EP	1,703.79

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/25/2019 to 10/25/2019
Status Desc.
110 General Fund CX Cancelled \$1,703.79
Total: 1,703.79

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421035	00006589	ALBAUGH MASONRY STONE AND TILE	10238 05	10/25/2019	1,179.00
BP	00421036	00006344	BELSON OUTDOORS LLC	179723	10/25/2019	1,340.21
BP	00421037	00007257	CONNOLLY MASONRY	10234 06	10/25/2019	145,980.00
BP	00421038	00005119	CORRIGAN MOVING SYSTEMS	135718	10/25/2019	28,316.00
BP	00421039	00000607	DESIGN & QUALITY ELECTRIC	82130	10/25/2019	5,664.42
BP	00421040	00004948	DKI INTERNATIONAL INC	10235 03	10/25/2019	2,988.00
BP	00421041	00000694	E L ELECTRICAL CONTRACTING IN	9483	10/25/2019	22,615.00
BP	00421042	00000853	GCA SERVICES GROUP	1009198	10/25/2019	1,386.01
BP	00421043	00005920	GREAT LAKES CONSTRUCTION SERVI	10223 10	10/25/2019	14,678.50
BP	00421044	00006988	INDUSTRIAL COMMERCIAL STRIPING	5335	10/25/2019	650.00
BP	00421045	00005558	JMK CONSULTANTS INC	798	10/25/2019	20,800.00
BP	00421046	00007389	KMH SYSTEMS INC	R171536	10/25/2019	997.00
BP	00421047	00001689	NBS	4567	10/25/2019	97,482.93
BP	00421048	00005914	SINACORI LANDSCAPING INC	26234	10/25/2019	11,545.00
BP	00421049	00002363	STRUCTURE TEC	T1907082	10/25/2019	1,582.70
					TOTAL BP	357,204.77

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/25/2019 to 10/25/2019
Status Desc.
420 Bond Projects Fund IS Issued \$357,204.77
Total: 357,204.77

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00327725	00006978	GELARDI, KAREN	191028 A	10/30/2019	285.00
AP	00327726	00002997	MOONEY, DAN	191028 A	10/30/2019	900.00
TOTAL AP						1,185.00

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/30/2019 to 10/30/2019
Status Desc.
110 General Fund IS Issued \$1,185.00
Total: 1,185.00

#####

3,368,332.16
55,902.09
27,770.03