

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

<b>Accounts payable checks</b>	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments		
08/02/2019	462,339.17	
08/09/2019	620,202.83	
08/16/2019	373,561.76	
08/20/2019	3,467.55	
08/23/2019	474,918.72	
08/29/2019	5,250.00	
08/30/2019	374,439.94	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$2,314,179.97</b>
STUDENT ACTIVITY EXPENDITURES (610,290,240)		
08/02/2019	25,240.13	
8/9/2019	6,772.14	
08/16/2019	26,605.79	
08/23/2019	21,224.46	
08/30/2019	22,820.83	
AGENCY FUND EXPENDITURES (620)		
<b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>		<b>\$102,663.35</b>
SCHOOL LUNCH FUND EXPENDITURES (250)		
8/2/2019	105,526.17	
8/9/2019	216.40	
08/16/2019	51.95	
08/23/2019	134,505.21	
<b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>		<b>\$240,299.73</b>
BUILDING & SITE EXPENDITURES (420)		
08/02/2019	527,061.98	
08/09/2019	493,276.45	
08/16/2019	2,829,108.06	
08/20/2019	833,237.08	
08/23/2019	2,525,172.85	
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>		<b>\$7,207,856.42</b>

DEBT RETIREMENT EXPENDITURES (310)  
8/9/2019

21,511.93

**TOTAL DEBT RETIREMENT EXPENDITURES**

\$21,511.93

**SUBTOTAL ACCOUNTS PAYABLE CHECKS**

\$9,886,511.40

BANK TRANSFERS

11 General 7,833,975.34

31 Debt 0.00

25 Food Service 223.09

52 Foundation 77.93

**SUBTOTAL BANK TRANSFERS**

\$7,834,276.36

**TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL**

\$17,720,787.76

**ACH AND WIRE TRANSFERS**

<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
8/5/2019	American Express Merchant Services	Credit payment processing fees	421.38
8/22/2019	ArbiterPay	Referees	25,000.00
8/5/2019	AT&T	Telephone Charges	49.10
8/6/2019	AT&T	Telephone Charges	9,057.65
8/12/2019	AT&T	Telephone Charges	10,108.08
8/13/2019	AT&T	Telephone Charges	393.88
8/19/2019	AT&T	Telephone Charges	1,511.97
8/20/2019	AT&T	Telephone Charges	259.10
8/26/2019	AT&T	Telephone Charges	624.96
8/27/2019	AT&T	Telephone Charges	6,362.14
8/30/2019	AT&T	Telephone Charges	287.15
8/9/2019	BASIC/FSA	Section 125 Contributions	13,032.69
8/23/2019	BASIC/FSA	Section 125 Contributions	13,032.69
8/1/2019	BCBS	Health Care & Prescriptions Payment	336,086.69
8/8/2019	BCBS	Health Care & Prescriptions Payment	387,019.66
8/15/2019	BCBS	Health Care & Prescriptions Payment	526,834.47
8/22/2019	BCBS	Health Care & Prescriptions Payment	634,699.94
8/29/2019	BCBS	Health Care & Prescriptions Payment	221,321.86
8/12/2019	City of Rochester Hills	Water	17,016.26
8/16/2019	City of Rochester Hills	Water	10,973.69
8/16/2019	Comerica Master Card	Credit card charges	44,354.29
8/2/2019	Comerica Merchant Services	Credit payment processing fees	544.87
8/5/2019	Comerica Merchant Services	Credit payment processing fees	1,621.32
8/9/2019	Comerica Merchant Services	Credit payment processing fees	145.16
8/13/2019	Comerica Merchant Services	Credit payment processing fees	100.99
8/16/2019	Comerica Merchant Services	Credit payment processing fees	234.00
8/1/2019	DTE Energy	Utilities	4,441.19
8/6/2019	DTE Energy	Utilities	5,153.44
8/8/2019	DTE Energy	Utilities	9,841.74
8/19/2019	DTE Energy	Utilities	179.37
8/20/2019	DTE Energy	Utilities	15,713.20
8/22/2019	DTE Energy	Utilities	2,922.97
8/23/2019	DTE Energy	Utilities	499.90
8/2/2019	EDUStaff	Contracted Substitutes	15,288.47
8/13/2019	EDUStaff	Contracted Substitutes	4,359.42
8/16/2019	EDUStaff	Contracted Substitutes	15,880.50
8/30/2019	EDUStaff	Contracted Substitutes	16,892.48
8/9/2019	IRS	Payroll Taxes	615,807.84
8/23/2019	IRS	Payroll Taxes	623,637.61
8/27/2019	MPERS Stabilization	Retirement Payments to date	979,427.97
8/9/2019	OMNI-Employee Funded	TSA's	112,641.68
8/23/2019	OMNI-Employee Funded	TSA's	114,015.68
8/1/2019	ORS Transfer	Payroll Contributions	881,495.61
8/1/2019	ORS Transfer	Payroll Contributions	63,764.44
8/12/2019	ORS Transfer	Payroll Contributions	881,146.75
8/12/2019	ORS Transfer	Payroll Contributions	60,508.02
8/15/2019	ORS Transfer	Payroll Contributions	1,303.70
8/27/2019	ORS Transfer	Payroll Contributions	897,816.19
8/27/2019	ORS Transfer	Payroll Contributions	62,857.08
8/23/2019	State of Mich	Payroll Taxes	180,269.90
8/20/2019	State of Michigan	Sales Tax	324.15
8/2/2019	TransFirst Merchant Services	Credit payment processing fees	6,500.05
8/14/2019	TransFirst Merchant Services	Credit payment processing fees	42.00
8/26/2019	TransFirst Merchant Services	Credit payment processing fees	150.00
<b>GENERAL FUND TOTAL</b>			<b>7,833,975.34</b>
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	Bank of New York/1997 BOND	Bond Principal/Interest Payment	
	Bank of New York/1997 BOND	Bond Fees	
	Bank of New York/2014 REF	Bond Principal/Interest Payment	

	Bank of New York/2015 REF	Bond Principal/Interest Payment	
	Huntington Bank/2016 Fee	Bond Fees	
	US Bank 2012 REF	Bond Principal/Interest Payment	
<b>DEBT FUND TOTAL</b>			<b>0.00</b>
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
8/2/2019	Comerica Merchant Services	Credit payment processing fees	132.77
8/9/2019	Comerica Merchant Services	Credit payment processing fees	90.32
	Rochester Community Schools	Settlement of Pooled Cash	
<b>FOOD SERVICE TOTAL</b>			<b>223.09</b>
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
8/9/2019	Comerica Merchant Services	Credit payment processing fees	77.93
	Comerica Merchant Services	Credit payment processing fees	
<b>FOUNDATION TOTAL</b>			<b>77.93</b>
<b>Total Transfers</b>			<b>7,834,276.36</b>

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00326105	00005508	ACADEMIC ENTERTAINMENT INC	13946	8/2/2019	895.00
AP	00326106	00000044	ADVANCED MEDIA COPIES LLC	99 8967	8/2/2019	345.40
AP	00326107	00007213	AIMS GROUP INC	21885	8/2/2019	13,426.00
AP	00326108	00007579	ALJAMIAH, REHAB	190724 REIMB	8/2/2019	52.10
AP	00326109	00004744	ALL AMERICAN SCREEN PRINTING I	62519	8/2/2019	324.68
AP	00326110	00004343	API NATIONAL SERVICE GROUP INC	130319	8/2/2019	12,606.00
AP	00326111	00000128	AQUATIC SOURCE	41281	8/2/2019	3,479.58
AP	00326112	00000146	AT&T LEC SERVICES BILLING	MIOR612LSB0619	8/2/2019	94.71
AP	00326113	00005787	BATRA, SUKHSATEJ D	0115	8/2/2019	1,611.00
AP	00326114	00007589	BRENNAN, LAURYN	190730 RFND	8/2/2019	200.00
AP	00326115	00000321	BSN SPORTS LLC	905563923	8/2/2019	609.00
AP	00326116	00000398	CDW GOVERNMENT	SXK7894	8/2/2019	103.96
AP	00326117	00007567	CHINESE EDUCATION SERVICES LLC	19 07 27	8/2/2019	874.90
AP	00326118	00000468	COLLINS & BLAHA PC	190630	8/2/2019	12,080.00
AP	00326119	00000473	COMMERCIAL GRAPHICS INC	43921	8/2/2019	1,208.81
AP	00326120	00004045	CONTROL SOLUTIONS INC	8873	8/2/2019	600.00
AP	00326121	00003324	CRANKS SERVICES LLC	E31813	8/2/2019	1,811.05
AP	00326122	00004116	CROWDSYNC TECHNOLOGY LLC	1533	8/2/2019	3,300.00
AP	00326123	00007580	DRAPER, KAREN	190724 REIMB	8/2/2019	35.57
AP	00326124	00000684	DURHAM SCHOOL SERVICES	91719607FT	8/2/2019	25,804.84
AP	00326125	00004312	EDUPOINT EDUCATIONAL SYSTEMS L	14892	8/2/2019	993.00
AP	00326126	00000770	FIBER LINK INC	16684	8/2/2019	6,858.00
AP	00326127	00000788	FLINN SCIENTIFIC INC	2363829	8/2/2019	3,839.91
AP	00326128	00004060	FRANK REWOLD AND SON INC	1022610	8/2/2019	28,742.53
AP	00326129	00000853	GCA SERVICES GROUP	997381	8/2/2019	12,815.57
AP	00326130	00000907	GRAINGER W W INC	9244712627	8/2/2019	56,359.13
AP	00326131	00000949	GYMNASTIC TRAINING CENTER	184	8/2/2019	4,320.00
AP	00326132	00000977	HARCOURT OUTLINES INC	ORDQTE003108	8/2/2019	21,407.84
AP	00326133	00003229	HARTSIG SUPPLY COMPANY INC	076352	8/2/2019	497.67
AP	00326134	00001027	HERITAGE FOOD SERV EQUIP INC	0005825726 IN	8/2/2019	217.75
AP	00326135	00001054	HOH WATER TECHNOLOGY INC	558829	8/2/2019	1,583.33
AP	00326136	00005681	IDN HARDWARE SALES INC	4564015 00	8/2/2019	2,723.32
AP	00326137	00001199	JOSTENS	23411678	8/2/2019	10.22
AP	00326138	00005164	KENNY PRODUCTS INC	177155	8/2/2019	1,385.00
AP	00326139	00006048	LAPRISE, MARTIN	190708 DEPOSIT	8/2/2019	1,750.00
AP	00326140	00001337	LEARNING A Z	2121867	8/2/2019	639.70
AP	00326141	00001369	LIFE TIME FITNESS	STONEY CREEK	8/2/2019	1,069.00
AP	00326142	00003908	LO PRINTING	3114	8/2/2019	2,295.00
AP	00326143	00002747	LUPENEC, MORRIS	190726	8/2/2019	970.20
AP	00326144	00001416	MACKELLAR ASSOCIATES INC	17886 1	8/2/2019	1,115.00
AP	00326145	00004511	MAGIERA, DAVID	0101	8/2/2019	150.00
AP	00326146	00001443	MAPLE LANE PEST CONTROL	021561	8/2/2019	85.00
AP	00326147	00001465	MASSP	MASSP 19 20	8/2/2019	7,100.00
AP	00326148	00001571	MEI MICHIGAN ELEVATOR	812732	8/2/2019	3,717.00
AP	00326149	00001578	MICHIGAN STATE UNIVERSITY	190729	8/2/2019	500.00
AP	00326150	00001578	MICHIGAN STATE UNIVERSITY	190729 A	8/2/2019	3,000.00
AP	00326151	00001580	MICHIGAN TOURNAMENT FLEET	31908	8/2/2019	1,208.00
AP	00326152	00001610	MISEC	D19061054	8/2/2019	125,406.50
AP	00326153	00007262	ML SCHOENHERR CONSTRUCTION INC	HARTPAYAPP2	8/2/2019	105,438.50
AP	00326154	00006284	NEUMAN, LAUREN ELIZABETH	190729	8/2/2019	4,337.50
AP	00326155	00001758	OAKLAND COUNTY ROAD COMMISSION	114888	8/2/2019	276.89
AP	00326156	00001781	OAKLAND SCHOOLS	00000011624	8/2/2019	1,250.00
AP	00326157	00001823	OSCAR W LARSON	SRVCE696511	8/2/2019	324.97
AP	00326158	00001978	RASOR, CHAD	191 199	8/2/2019	4,266.00
AP	00326159	00002016	RIDDELL ALL AMERICAN	950929527	8/2/2019	3,887.45
AP	00326160	00002058	ROCHESTER HILLS, CITY OF	190325A POLICE	8/2/2019	1,836.72
AP	00326161	00002062	ROCHESTER LAWN EQUIPMENT	529100	8/2/2019	636.73
AP	00326162	00001983	RR BOOKS	31680	8/2/2019	3,383.10
AP	00326163	00002172	SCHOOL SPECIALTY INC	308103318761	8/2/2019	58,989.44
AP	00326164	00002204	SHARE	190716SHARE	8/2/2019	200.00
AP	00326165	00002218	SHREDCORP	4116974	8/2/2019	2,290.00
AP	00326166	00007582	SIENA HEIGHTS UNIVERSITY	190729 SCHOLAF	8/2/2019	1,000.00
AP	00326167	00001182	SITEONE LANDSCAPE SUPPLY LLC	93321342 001	8/2/2019	300.10
AP	00326168	00007576	SUBRAMANI, VINOTH GANESH	190723 RFND	8/2/2019	410.00
AP	00326169	00002428	TGI	190729 TGI	8/2/2019	135.00
AP	00326170	00002434	THERMALNETICS INC	S191115	8/2/2019	458.25
AP	00326171	00007254	THYSSENKRUPP ELEVATOR CORP	3004662905	8/2/2019	630.00
AP	00326172	00005718	TOP CAT SALES LLC	20937	8/2/2019	9,180.00
AP	00326173	00002503	TURNER SANITATION	A 46396	8/2/2019	80.00
AP	00326174	00002816	UNIVERSITY OF MICHIGAN	190725SCHOLAR	8/2/2019	2,000.00
AP	00326175	00002816	UNIVERSITY OF MICHIGAN	190729A	8/2/2019	1,000.00
AP	00326176	00007473	VICIS FOOTBALL LLC	PI 7302	8/2/2019	1,735.00
AP	00326177	00007371	WASHINGTON MUSIC CENTER	S1160165	8/2/2019	10,427.05
AP	00326178	00005373	WAYNE STATE UNIVERSITY	190725 SCHOLAF	8/2/2019	500.00

AP	00326179	00002710	YOUNG SUPPLY COMPANY	20179620 00	8/2/2019	260.00
AP	00326180	00007334	LL SPEED SPORTS DEVELOPMENT	LLSPEED SCHS	8/2/2019	3,600.00
<b>TOTAL AP</b>						<b>589,053.97</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 8/2/2019 to 8/2/2019  
Status Desc.

110 General Fund IS Issued \$449,807.27  
240 Bookstore Fund IS Issued \$1,385.00  
250 School Lunch Fund IS Issued \$105,526.17  
290 Student/School Activity Fund IS Issued \$4,496.45  
520 RCS Foundation IS Issued \$8,480.40  
610 Student Activity Fund IS Issued \$19,358.68  
**Total: 589,053.97**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000412	00004350	MINI DOCS LLC	190729	8/2/2019	1,254.00
EP	00000413	00005915	PAINTING WITH A TWIST OF ROCHE	134	8/2/2019	157.50
EP	00000414	00002061	ROCHESTER AREA JAYCEES	190729	8/2/2019	2,640.00

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 8/2/2019 to 8/2/2019  
Status Desc.

110 General Fund CX Cancelled \$4,051.50  
**Total: 4,051.50**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420937	00006589	ALBAUGH MASONRY STONE AND TILE	10223 08	8/2/2019	334.80
BP	00420938	00007250	CLARK CONSTRUCTION COMPANY	21398	8/2/2019	2,700.00
BP	00420939	00005717	COMSOURCE INC	071219	8/2/2019	51,489.50
BP	00420940	00005119	CORRIGAN MOVING SYSTEMS	129330	8/2/2019	5,075.75
BP	00420941	00004060	FRANK REWOLD AND SON INC	1022315	8/2/2019	420,384.20
BP	00420942	00005920	GREAT LAKES CONSTRUCTION SERVI	1022306	8/2/2019	14,310.00
BP	00420943	00005558	JMK CONSULTANTS INC	722	8/2/2019	8,135.00
BP	00420944	00007389	KMH SYSTEMS INC	R170581	8/2/2019	997.00
BP	00420945	00005243	SECURITY CORPORATION	59584	8/2/2019	1,214.73
BP	00420946	00002635	WENGER CORPORATION	768760	8/2/2019	22,421.00

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 8/2/2019 to 8/2/2019  
Status Desc.

420 Bond Projects Fund IS Issued \$527,061.98  
**Total: 527,061.98**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00326181	00000049	AFLAC	528214	8/9/2019	1032.82
AP	00326182	00007592	ALLEN, KATIE	07012019 OPEN	8/9/2019	250
AP	00326183	00007596	ALZAHrani, MAI	190729 REIMB	8/9/2019	46.65
AP	00326184	00000099	AMSTERDAM PRINTING AND LITHO	6347772	8/9/2019	251.1
AP	00326185	00000127	AQUARIUM DESIGN & MAINTENANCE	36609	8/9/2019	80
AP	00326186	00000144	AT&T	CSCC JULY19	8/9/2019	450.68
AP	00326187	00000152	AUDIO SENTRY CORPORATION	44602S	8/9/2019	664.34
AP	00326188	00005387	AVANT ASSESSMENT LLC	13790	8/9/2019	358.2
AP	00326189	00002988	BARKER, MARNIE	07012019 OPEN	8/9/2019	250
AP	00326190	00000253	BLOOMFIELD HILLS SCHOOL DIST	A0002072	8/9/2019	302770
AP	00326191	00000321	BSN SPORTS LLC	905622859	8/9/2019	508.6
AP	00326192	00007493	BULBTRONICS INC	371851	8/9/2019	18.5
AP	00326193	00000395	CCMSI	0121463 IN	8/9/2019	860
AP	00326194	00000395	CCMSI	0073716 IN	8/9/2019	16078.23
AP	00326195	00000419	CHARTER TOWNSHIP OF SHELBY	2019 001	8/9/2019	7
AP	00326196	00003809	CITY OF ROCHESTER	19 0000504	8/9/2019	925.92
AP	00326197	00000473	COMMERCIAL GRAPHICS INC	43871	8/9/2019	375.02
AP	00326198	00000488	CONTRACTORS CLOTHING CO	7 18665	8/9/2019	393.19
AP	00326199	00007361	CORPORATE PARK OF ROCHESTER HI	0009343	8/9/2019	12800
AP	00326200	00005673	CUSUMANO, PASQUALE	07012019 OPEN	8/9/2019	1200
AP	00326201	00000585	DEAF COMM ADVOCACY NETWORK	104340	8/9/2019	244
AP	00326202	00006721	DEDVUKAJ, LAUREN	190729	8/9/2019	200
AP	00326203	00002999	DEMENIUK, SUSAN	07012019 OPEN2	8/9/2019	450
AP	00326204	00000627	DIHYDRO SERVICE INC	201908449	8/9/2019	820
AP	00326205	00000633	DIMMER WARREN ENTERPRISES	310550	8/9/2019	3556.05
AP	00326206	00000668	DTE ENERGY	90303232	8/9/2019	752.76
AP	00326207	00002175	DUDE SOLUTIONS INC	INV 51505	8/9/2019	10465.51
AP	00326208	00000694	E L ELECTRICAL CONTRACTING IN	9343	8/9/2019	412.5
AP	00326209	00004046	EAST INSTITUTES LLC	CV 2627 0092009	8/9/2019	1995
AP	00326210	00000707	ECHO GROVE CAMP	190814 RCS	8/9/2019	1170
AP	00326211	00000770	FIBER LINK INC	16659	8/9/2019	814
AP	00326212	00002875	FUN WITH SPARKLES LLC	5926	8/9/2019	575
AP	00326213	00000853	GCA SERVICES GROUP	997383	8/9/2019	7905.58
AP	00326214	00007590	GEMINI ATHLETIC WEAR INC	41224	8/9/2019	2375.54
AP	00326215	00000907	GRAINGER W W INC	9249516239	8/9/2019	495.96
AP	00326216	00002994	GRANDE, AMY	07012019 OPEN	8/9/2019	250
AP	00326217	00000949	GYMNASTIC TRAINING CENTER	185	8/9/2019	1932
AP	00326218	00001054	H0H WATER TECHNOLOGY INC	561023	8/9/2019	750
AP	00326219	00001058	HOLLY HIGH SCHOOL	190914 XC	8/9/2019	250
AP	00326220	00007594	HORNBECK, CHRISTOPHER	190805 REIMB	8/9/2019	410
AP	00326221	00001093	HUNT, DANIEL R	190807	8/9/2019	1040.05
AP	00326222	00001098	HURON VALLEY SCHOOLS	190907 ADAMS X	8/9/2019	250
AP	00326223	00005681	IDN HARDWARE SALES INC	4570706 00	8/9/2019	19.03
AP	00326224	00006988	INDUSTRIAL COMMERCIAL STRIPING	4950	8/9/2019	3500
AP	00326225	00006819	INTERNATIONAL DATA EVALUATION	ID33094	8/9/2019	2080
AP	00326226	00002813	KOWALSKI, ELIZABETH A	190729	8/9/2019	366.95
AP	00326227	00001409	M & S PRINTMEDIA INC	190711 026	8/9/2019	1044.15
AP	00326228	00005586	MALLETS, SARAH	07012019 OPEN	8/9/2019	150
AP	00326229	00001486	MCCORMICK, KENT	190731	8/9/2019	61.05
AP	00326230	00001571	MEI MICHIGAN ELEVATOR	816139	8/9/2019	252
AP	00326231	00007597	MESHEFSKI, JUDY	190729 REIMB	8/9/2019	14.3
AP	00326232	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901160	8/9/2019	1022.53
AP	00326233	00003035	MIDLAND FUNDING LLC	2842/1901160	8/9/2019	224.4
AP	00326234	00002997	MOONEY, DAN	07012019 OPEN	8/9/2019	250
AP	00326235	00006870	MOTO-MEDIC INC	55294	8/9/2019	2867.47
AP	00326236	00001669	NASSP	9001020071	8/9/2019	95
AP	00326237	00002863	NATIONAL TIME AND SIGNAL	136542	8/9/2019	327.8
AP	00326238	00001692	NEFF COMPANY	N002776654	8/9/2019	171.5
AP	00326239	00004429	NOODLETOOLS INC.	206 463 R3	8/9/2019	2037
AP	00326240	00001734	NOVI COMMUNITY SCHOOLS	HRSPECIALIST	8/9/2019	2000
AP	00326241	00001759	OAKLAND COUNTY TREASURER	20250 JULY	8/9/2019	94666.98
AP	00326242	00001750	OCWRC	4325BANNISTER	8/9/2019	3687.7
AP	00326243	00001828	OVERDRIVE INC	H 0059678	8/9/2019	9900
AP	00326244	00001895	PIETRANTONI, RONALD J	190730 PIANO	8/9/2019	380
AP	00326245	00001902	PIONEER MFG CO	INV726922	8/9/2019	2170.96
AP	00326246	00003230	PONTIAC ELECTRIC MOTOR WORKS I	45047	8/9/2019	557.7
AP	00326247	00002990	PONTZIOUS, DAVID	07012019 OPEN	8/9/2019	250
AP	00326248	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013519000476	8/9/2019	66957
AP	00326249	00001978	RASOR, CHAD	190730	8/9/2019	200
AP	00326250	00002013	RICOH	9027493644	8/9/2019	37010.91
AP	00326251	00002016	RIDDELL ALL AMERICAN	60383967	8/9/2019	6373
AP	00326252	00002018	RIEGLE PRESS INC	M 1781	8/9/2019	277.25
AP	00326253	00002062	ROCHESTER LAWN EQUIPMENT	529590	8/9/2019	96
AP	00326254	00002082	ROMEO COMMUNITY SCHOOLS	190921 RHS XC	8/9/2019	200

AP	00326255	00005670	SCHOOLSHAPE LIMITED	RHS1407SCHS89	8/9/2019	4752
AP	00326256	00007595	SCHROEDER, JAKOB	190718 REIMB	8/9/2019	23.6
AP	00326257	00002218	SHREDCORP	4114272	8/9/2019	120
AP	00326258	00001182	SITEONE LANDSCAPE SUPPLY LLC	92955307 001	8/9/2019	150.05
AP	00326259	00003002	SKEDEL, CATHRYN	07012019 OPEN2	8/9/2019	2000
AP	00326260	00006889	SKYHAWKS SPORTS ACADEMY LLC	26106	8/9/2019	807
AP	00326261	00004339	SOLANO, CHRIS	07012019 OPEN	8/9/2019	250
AP	00326262	00007238	STATE OF MICHIGAN	2832/1901160	8/9/2019	108.52
AP	00326263	00004011	STEVEN WAGNER PLUMBING LLC	11513	8/9/2019	1960
AP	00326264	00003878	STRENG, PAUL	190731 REIMB	8/9/2019	27
AP	00326265	00003789	TECH MECHANICAL INC	170814	8/9/2019	292.5
AP	00326266	00002420	TECHSMITH CORP	1610461	8/9/2019	1958
AP	00326267	00002770	TEXTRON	91859684	8/9/2019	554.45
AP	00326268	00006351	TOSHIBA BUSINESS SOLUTIONS	5022724	8/9/2019	6413.43
AP	00326269	00006885	TURNER, SANDRA	07012019 OPEN	8/9/2019	500
AP	00326270	00002516	ULTIMATE SOCCER ARENAS	217511	8/9/2019	300
AP	00326271	00002521	UNITED STATES TREASURY	2830/1901160	8/9/2019	392.87
AP	00326272	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901160	8/9/2019	143.9
AP	00326273	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901160	8/9/2019	162.79
AP	00326274	00005347	WALSH, LAURA	07012019 OPEN	8/9/2019	250
AP	00326275	00007593	WARNER, KIM	190717 REIMB	8/9/2019	104.85
AP	00326276	00002709	YOUNG REMBRANDTS	891	8/9/2019	1150.1
AP	00326277	00002710	YOUNG SUPPLY COMPANY	20181386 00	8/9/2019	197.6
<b>TOTAL AP</b>						<b>638,263.54</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 8/9/2019 to 8/9/2019  
Status Desc.

110 General Fund IS Issued \$607,792.00  
230 Caring Steps IS Issued \$1,604.12  
250 School Lunch Fund IS Issued \$216.40  
290 Student/School Activity Fund IS Issued \$3,399.14  
310 Debt Service Fund IS Issued \$21,511.93  
520 RCS Foundation IS Issued \$366.95  
610 Student Activity Fund IS Issued \$3,373.00  
**Total: 638,263.54**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000415	00005517	DK OF OC LLC	190806	8/9/2019	3648
EP	00000416	00002315	STAPLES ADVANTAGE	3421221251	8/9/2019	6791.76
<b>TOTAL EP</b>						<b>10,439.76</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 8/9/2019 to 8/9/2019  
Status Desc.

110 General Fund CX Cancelled \$10,087.63  
230 Caring Steps CX Cancelled \$352.13  
**Total: 10,439.76**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420947	00006589	ALBAUGH MASONRY STONE AND TILE	10229 04	8/9/2019	21779.77
BP	00420948	00004130	BLUE STAR INC	47024	8/9/2019	16560
BP	00420949	00007257	CONNOLLY MASONRY	10234 04	8/9/2019	81900
BP	00420950	00004948	DKI INTERNATIONAL INC	10234 01	8/9/2019	66690
BP	00420951	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013019000213	8/9/2019	9152
BP	00420952	00002588	VSC	125405	8/9/2019	297194.68
<b>TOTAL BOND</b>						<b>493,276.45</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 8/9/2019 to 8/9/2019  
Status Desc.

420 Bond Projects Fund IS Issued \$493,276.45  
**Total: 493,276.45**



Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00326278	00000001	A & G CENTRAL MUSIC	R 54898	8/16/2019	2,858.25
AP	00326279	00000045	ADVANCED SCREENPRINTING INC	17917	8/16/2019	330.00
AP	00326280	00000125	APPLE INC	AA31739004	8/16/2019	3,999.80
AP	00326281	00007550	APPLIED EDUCATIONAL SYSTEMS IN	INV0027556	8/16/2019	599.00
AP	00326282	00000152	AUDIO SENTRY CORPORATION	380674A	8/16/2019	8,422.50
AP	00326283	00002991	BERG, SETH	190812 OPEN	8/16/2019	250.00
AP	00326284	00007606	BERKLEY SCHOOL DISTRICT	191026	8/16/2019	175.00
AP	00326285	00000258	BLUE LAKES CHARTERS & TOURS	265627	8/16/2019	2,652.00
AP	00326286	00000261	BOATHOUSE SPORTS	MFG 238103	8/16/2019	1,091.50
AP	00326287	00000273	BOOK SYSTEMS	113117	8/16/2019	1,743.00
AP	00326288	00000291	BRAIN POP LLC	US192926	8/16/2019	31,245.00
AP	00326289	00000321	BSN SPORTS LLC	905612203	8/16/2019	1,044.00
AP	00326290	00004318	BYERS WRECKER SERVICE	60948	8/16/2019	97.00
AP	00326291	00000398	CDW GOVERNMENT	TGP0763	8/16/2019	51,933.64
AP	00326292	00000403	CENTRAL MICHIGAN PAPER	372898 00	8/16/2019	2,336.00
AP	00326293	00000405	CENTURY LINK	1473702782	8/16/2019	0.07
AP	00326294	00000410	CHAMPION CHEERLEADING	9182	8/16/2019	4,576.00
AP	00326295	00000411	CHAMPION CUSTOM PRODUCTS	52118156	8/16/2019	422.99
AP	00326296	00000473	COMMERCIAL GRAPHICS INC	43884	8/16/2019	4,814.51
AP	00326297	00006038	DEARBORN NATIONAL LIFE INS CO	190813	8/16/2019	23,119.18
AP	00326298	00003001	DELUCA, NEIL	190812 OPEN	8/16/2019	1,250.00
AP	00326299	00003481	DERAEDT, STEVEN	55	8/16/2019	84.00
AP	00326300	00007585	DETTLOFF, ANDREW	190731	8/16/2019	1,200.00
AP	00326301	00000633	DIMMER WARREN ENTERPRISES	310648	8/16/2019	2,682.40
AP	00326302	00000715	EDUCATIONAL THEATRE ASSOC	755219	8/16/2019	100.00
AP	00326303	00007588	EHMS, MICHAEL	190731	8/16/2019	500.00
AP	00326304	00005456	ELITE FUNDRAISING	40399	8/16/2019	1,700.00
AP	00326305	00007223	EMC PUBLISHING LLC	1020863	8/16/2019	9,190.78
AP	00326306	00000787	FLICKINGER, MICHAEL T	190812	8/16/2019	450.00
AP	00326307	00000853	GCA SERVICES GROUP	997379	8/16/2019	678.52
AP	00326308	00000855	GEAR FOR SPORTS	10006911	8/16/2019	311.83
AP	00326309	00000907	GRAINGER W W INC	9261864798	8/16/2019	459.69
AP	00326310	00000936	GROVES HIGH SCHOOL	SCHS OCADA	8/16/2019	2,325.00
AP	00326311	00007581	GUEST, BETH	190731	8/16/2019	1,000.00
AP	00326312	00007604	HARRIS, MATTHEW	190812	8/16/2019	400.00
AP	00326313	00001014	HEINEMANN PUBLISHERS	7099616	8/16/2019	1,839.16
AP	00326314	00001019	HELPNET	25804	8/16/2019	3,675.00
AP	00326315	00006719	HILGENDORF, MICHAEL A	190812	8/16/2019	450.00
AP	00326316	00001054	HOH WATER TECHNOLOGY INC	561236	8/16/2019	1,608.33
AP	00326317	00004210	IXL LEARNING INC.	S346925	8/16/2019	5,520.00
AP	00326318	00001226	KASHANI-GHARAVI, KAYVON	190731	8/16/2019	600.00
AP	00326319	00007163	LEARNING ALLY INC	76135	8/16/2019	3,000.00
AP	00326320	00001371	LINDNER TECHNOLOGY GROUP	190616 RCS	8/16/2019	1,087.50
AP	00326321	00006728	LODGE, BRENDAN TYLER	190731	8/16/2019	600.00
AP	00326322	00002747	LUPENEC, MORRIS	190813	8/16/2019	3,284.82
AP	00326323	00001500	MCGRAW HILL SCHOOL PUBLISHING	108877467001	8/16/2019	15,193.20
AP	00326324	00001571	MEI MICHIGAN ELEVATOR	816662	8/16/2019	252.00
AP	00326325	00001566	MICHIGAN CHANDELIER CO	S2429462 001	8/16/2019	488.59
AP	00326326	00001581	MICHIGAN WEB PRESS	138382	8/16/2019	13,746.01
AP	00326327	00006870	MOTO-MEDIC INC	54426	8/16/2019	4,244.87
AP	00326328	00001646	MSVMA	08741	8/16/2019	770.00
AP	00326329	00007611	O'NEIL CUSTOM BAGS & EMBROIDER	17430	8/16/2019	334.75
AP	00326330	00001743	OAKLAND ACTIVITIES ASSOCIATION	190814 OAA	8/16/2019	2,000.00
AP	00326331	00001759	OAKLAND COUNTY TREASURER	MLR0001896	8/16/2019	1,406.34
AP	00326332	00002842	OBSDIAN	4056	8/16/2019	1,974.67
AP	00326333	00007230	PHILLIPS SIGN & LIGHTING INC	36249 DEP	8/16/2019	4,000.00
AP	00326334	00001954	PROMOTIONAL SOLUTIONS	79525	8/16/2019	730.00
AP	00326335	00002018	RIEGLE PRESS INC	M 1704	8/16/2019	249.74
AP	00326336	00002062	ROCHESTER LAWN EQUIPMENT	530399	8/16/2019	336.72
AP	00326337	00002161	SCHOLASTIC BOOK FAIRS 15	39605591	8/16/2019	2,611.30
AP	00326338	00002163	SCHOLASTIC INC	M6740529	8/16/2019	76.89
AP	00326339	00002164	SCHOLASTIC MAGAZINES ORDERS	M6753341	8/16/2019	664.14
AP	00326340	00007595	SCHROEDER, JAKOB	190718 REIMB2	8/16/2019	51.95
AP	00326341	00005243	SECURITY CORPORATION	60104	8/16/2019	75,749.69
AP	00326342	00006250	SPORTS ADDIX LLC	19506	8/16/2019	1,698.50
AP	00326343	00002301	STADIUM SYSTEM	IRFB 1942717	8/16/2019	681.90
AP	00326344	00002325	STATE OF MICHIGAN	190812 RENEWA	8/16/2019	745.00
AP	00326345	00002358	STRETCH N GROW OF SOUTHEAST MI	2892	8/16/2019	1,280.00
AP	00326346	00002389	SYN TECH SYSTEMS	192298	8/16/2019	845.00
AP	00326347	00002411	TAYLOR & MORGAN PC	20838	8/16/2019	47,300.00
AP	00326348	00002419	TEAM SPORTS OHIO	483216 1	8/16/2019	3,531.00
AP	00326349	00002428	TGI	597	8/16/2019	709.78
AP	00326350	00002464	TOERING, ANDREW	190812	8/16/2019	50.00
AP	00326351	00002503	TURNER SANITATION	A 47670	8/16/2019	3,193.00

AP	00326352	00003085	TURNITIN LLC	IN11171303	8/16/2019	15,181.30
AP	00326353	00002574	VICTORS VEER CAMPS	72919	8/16/2019	3,220.00
AP	00326354	00002578	VILLAGE TROPHY SHOP INC	50285	8/16/2019	1,054.00
AP	00326355	00002595	WALLACEBURG BOOKBINDING	122593	8/16/2019	985.70
AP	00326356	00002674	WINDSTREAM	71626318	8/16/2019	2,540.00
AP	00326357	00002681	WOJCIKS STADIUM SPORTS LLC	150872	8/16/2019	1,060.00
AP	00326358	00002714	ZACCAGNINI, ANDREW	190731	8/16/2019	1,000.00
<b>TOTAL AP</b>						<b>395,662.51</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 8/16/2019 to 8/16/2019  
Status Desc.

110 General Fund IS Issued \$367,030.10  
240 Bookstore Fund IS Issued \$734.82  
250 School Lunch Fund IS Issued \$51.95  
290 Student/School Activity Fund IS Issued \$22,673.22  
520 RCS Foundation IS Issued \$1,974.67  
610 Student Activity Fund IS Issued \$3,197.75  
**Total: 395,662.51**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000417	00002926	HARDER, MARC S	190812	8/16/2019	370.00
EP	00000418	00002804	IRWIN, DEANNA L	190812	8/16/2019	280.00
EP	00000419	00004350	MINI DOCS LLC	190812	8/16/2019	1,368.00
EP	00000420	00002061	ROCHESTER AREA JAYCEES	190812	8/16/2019	2,365.00
EP	00000421	00002315	STAPLES ADVANTAGE	8048529831	8/16/2019	173.99
<b>TOTAL EP</b>						<b>4,556.99</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 8/16/2019 to 8/16/2019  
Status Desc.

110 General Fund CX Cancelled \$4,556.99  
**Total: 4,556.99**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420953	00006589	ALBAUGH MASONRY STONE AND TILE	10238 03	8/16/2019	25,375.85
BP	00420954	00000566	DAT	8504	8/16/2019	7,963.50
BP	00420955	00004060	FRANK REWOLD AND SON INC	1024002	8/16/2019	2,680,686.52
BP	00420956	00005558	JMK CONSULTANTS INC	735	8/16/2019	13,910.00
BP	00420957	00001732	NOVA ENVIRONMENTAL	12367	8/16/2019	5,715.00
BP	00420958	00005243	SECURITY CORPORATION	60077	8/16/2019	14,475.35
BP	00420959	00002260	SNIDER RECREATION INC	15350	8/16/2019	80,981.84
<b>TOTAL BP</b>						<b>2,829,108.06</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 8/16/2019 to 8/16/2019  
Status Desc.

420 Bond Projects Fund IS Issued \$2,829,108.06  
**Total: 2,829,108.06**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00326359	00000434	CINTAS CORPORATION	4026667158	8/20/2019	467.55
AP	00326360	00001933	USPS	190819 USPS	8/20/2019	3,000.00
<b>TOTAL AP</b>						<b>3,467.55</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 8/20/2019 to 8/20/2019  
Status Desc.  
110 General Fund IS Issued \$3,467.55  
**Total: 3,467.55**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420960	00004060	FRANK REWOLD AND SON INC	1023503	8/20/2019	833,237.08
<b>TOTAL BP</b>						<b>833,237.08</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 8/20/2019 to 8/20/2019  
Status Desc.  
420 Bond Projects Fund IS Issued \$833,237.08  
**Total: 833,237.08**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00326361	00000001	A & G CENTRAL MUSIC	R 55392	8/23/2019	1,185.50
AP	00326362	00007213	AIMS GROUP INC	21936	8/23/2019	202,321.34
AP	00326363	00007587	ALPINE TREE AND LANDSCAPE	190718	8/23/2019	2,250.00
AP	00326364	00004343	API NATIONAL SERVICE GROUP INC	130360	8/23/2019	2,125.00
AP	00326365	00000129	ARBOR SCIENTIFIC	429052	8/23/2019	845.05
AP	00326366	00005138	ARTS & SCRAPS	5582	8/23/2019	993.00
AP	00326367	00000521	ASCENSION PROVIDENCE ROCHESTER	34 08062019	8/23/2019	17,952.00
AP	00326368	00003326	BEAUDIN FULKS, LAUREN	190814 REIMB	8/23/2019	574.00
AP	00326369	00004785	BELNICK INC	INV 7722380	8/23/2019	4,102.96
AP	00326370	00000225	BIANCO MOTORCOACH CHARTER	C39422	8/23/2019	4,860.00
AP	00326371	00007222	BIDNET	22051	8/23/2019	2.50
AP	00326372	00000261	BOATHOUSE SPORTS	MFG 238357	8/23/2019	536.50
AP	00326373	00005141	BRAINSRING	119312	8/23/2019	3,165.00
AP	00326374	00000321	BSN SPORTS LLC	905653109	8/23/2019	3,323.00
AP	00326375	00007493	BULBTRONICS INC	374843	8/23/2019	559.46
AP	00326376	00000338	BURKES SPORT HAVEN INC	AHS8819	8/23/2019	13,700.40
AP	00326377	00007626	CARISSIMI, STEPHANIE	190820 RFND	8/23/2019	150.00
AP	00326378	00000398	CDW GOVERNMENT	TKL5568	8/23/2019	13,995.00
AP	00326379	00000403	CENTRAL MICHIGAN PAPER	376273 00	8/23/2019	5,129.05
AP	00326380	00000420	CHARTWELLS	X229110919	8/23/2019	129,870.71
AP	00326381	00000438	CLARK HILL PLC	897430	8/23/2019	2,092.50
AP	00326382	00000439	CLARKSTON COMMUNITY SCHOOLS	190824 TENNIS	8/23/2019	100.00
AP	00326383	00007607	CLEMSON UNIVERSITY	190807 SCHOLAF	8/23/2019	2,500.00
AP	00326384	00000460	COBRA COMPUTER SUPPLIES	19204	8/23/2019	299.99
AP	00326385	00004305	CULLEN, DEE	1005	8/23/2019	1,624.00
AP	00326386	00005827	DAKOTA HS	190824 VBALL	8/23/2019	200.00
AP	00326387	00002866	DATA RECOGNITION CORPORATION	134278	8/23/2019	3,550.00
AP	00326388	00000585	DEAF COMM ADVOCACY NETWORK	104946	8/23/2019	1,500.00
AP	00326389	00000590	DECKER EQUIPMENT	309391A	8/23/2019	335.42
AP	00326390	00000633	DIMMER WARREN ENTERPRISES	310669	8/23/2019	1,641.70
AP	00326391	00000669	DTE ENERGY	42654	8/23/2019	173.75
AP	00326392	00000728	ENERGY PRODUCTS	1252979	8/23/2019	752.69
AP	00326393	00000739	ESSENTIAL EDUCATION	22344	8/23/2019	4,030.00
AP	00326394	00000746	EVOLA MUSIC	1414	8/23/2019	529.20
AP	00326395	00007614	FAJARDO, AMY	190812 RFND	8/23/2019	50.00
AP	00326396	00000759	FAR MANAGEMENT INC	1907A020	8/23/2019	1,310.00
AP	00326397	00007621	FARRIS, RYAN	190812 REIMB	8/23/2019	1,322.98
AP	00326398	00000855	GEAR FOR SPORTS	10006769	8/23/2019	526.54
AP	00326399	00000907	GRAINGER W W INC	9266811380	8/23/2019	187.68
AP	00326400	00000910	GRAND VALLEY STATE UNIVERSITY	190806 SCHOLAF	8/23/2019	500.00
AP	00326401	00000949	GYMNASTIC TRAINING CENTER	186	8/23/2019	1,248.00
AP	00326402	00004345	HAMPTON GOLF COMPANY	899	8/23/2019	500.00
AP	00326403	00000994	HARTLAND CONSOLIDATED SCHOOLS	190823 GOLF	8/23/2019	185.00
AP	00326404	00001010	HEARTLAND SCHOOL SOLUTIONS	3267019	8/23/2019	76.66
AP	00326405	00001036	HEWITTS MUSIC	60504	8/23/2019	2,600.00
AP	00326406	00003004	HIZER, TRACY	190813 OPEN	8/23/2019	4,001.00
AP	00326407	00007609	HOLTZMAN LAW PLLC	2842/1901170	8/23/2019	240.10
AP	00326408	00007619	HUANG, YAN	190802 CLOSE	8/23/2019	14.95
AP	00326409	00002961	HUDL	INV00596825	8/23/2019	7,940.00
AP	00326410	00007545	JOHN R GLASS	JAG0078718	8/23/2019	3,744.00
AP	00326411	00007618	KIM, JACQUELINE	190802 CLOSE	8/23/2019	57.50
AP	00326412	00001305	LAKE ORION COMMUNITY SCHOOLS	091419 VBALL	8/23/2019	175.00
AP	00326413	00001371	LINDNER TECHNOLOGY GROUP	190806 RCS	8/23/2019	698.00
AP	00326414	00001412	MACAE	2632	8/23/2019	374.00
AP	00326415	00001421	MACOMB COUNTY TREASURER	10282	8/23/2019	92.41
AP	00326416	00001503	MCKAY, RANDOLPH	01 2019 20	8/23/2019	1,500.00
AP	00326417	00001520	MEDCO SUPPLY COMPANY	IN91699807	8/23/2019	3,391.44
AP	00326418	00007615	MEKHALDI, KARIMA	190812 RFND	8/23/2019	50.00
AP	00326419	00007617	MELISSA, HOLTZ	190808 CLOSE	8/23/2019	150.15
AP	00326420	00005566	MERCY HIGH SCHOOL	190914 VBALL	8/23/2019	250.00
AP	00326421	00001536	MHSAA	190911 MHSAA	8/23/2019	20.00
AP	00326422	00001566	MICHIGAN CHANDELIER CO	S2430602 001	8/23/2019	63.27
AP	00326423	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901170	8/23/2019	1,022.53
AP	00326424	00001578	MICHIGAN STATE UNIVERSITY	190812	8/23/2019	3,500.00
AP	00326425	00003035	MIDLAND FUNDING LLC	2842/1901170	8/23/2019	224.68
AP	00326426	00007531	MISTRZAK, TAMMY	1	8/23/2019	2,400.00
AP	00326427	00001642	MSBOA	38390	8/23/2019	375.00
AP	00326428	00001642	MSBOA	38395	8/23/2019	375.00
AP	00326429	00001643	MSBOA DISTRICT XVI	190821 ADAMS	8/23/2019	150.00
AP	00326430	00007627	MULTANI, HANEET	190820 RFND	8/23/2019	43.50
AP	00326431	00002993	MURPHY, DAVID	190814 OPEN	8/23/2019	250.00
AP	00326432	00001662	MUSICAL RESOURCES	287878 1	8/23/2019	999.67
AP	00326433	00001741	N2Y INC	INV 1007628	8/23/2019	1,044.66
AP	00326434	00006575	NEARPOD INC	INV01530	8/23/2019	12,000.00

AP	00326435	00001704	NICHOLS PAPER & SUPPLY CO	6595538-00	8/23/2019	43,487.64
AP	00326436	00001732	NOVA ENVIRONMENTAL	12331	8/23/2019	625.00
AP	00326437	00001742	OAK MANAGEMENT	191106 DEPOSIT	8/23/2019	100.00
AP	00326438	00001788	OAKLAND UNIVERSITY	190812 SCHOLAF	8/23/2019	500.00
AP	00326439	00001788	OAKLAND UNIVERSITY	75693 1933	8/23/2019	2,700.00
AP	00326440	00001792	OCCAE	OCCAE 2019	8/23/2019	4,000.00
AP	00326441	00001815	OP AQUATICS	7081042 000	8/23/2019	522.73
AP	00326442	00001823	OSCAR W LARSON	SRVCE696663	8/23/2019	224.68
AP	00326443	00001829	OXFORD COMMUNITY SCHOOLS	190921 VBALL	8/23/2019	400.00
AP	00326444	00004437	PALMER MOVING AND STORAGE	56529	8/23/2019	2,500.00
AP	00326445	00001847	PASCO SCIENTIFIC CO	19IN010019	8/23/2019	1,730.00
AP	00326446	00007620	PATTON, DAVID	190812 CLOSE	8/23/2019	80.27
AP	00326447	00007578	POWERSCHOOL GROUP LLC	INV167940	8/23/2019	27,150.05
AP	00326448	00001948	PRIMO CRAFTS	32140	8/23/2019	697.50
AP	00326449	00001952	PRO ED	2787187	8/23/2019	1,177.00
AP	00326450	00007436	REGMONT, TANYA	190820 REIMB	8/23/2019	61.80
AP	00326451	00002062	ROCHESTER LAWN EQUIPMENT	530724	8/23/2019	273.53
AP	00326452	00002067	ROCHESTER SIGN SHOP	16638	8/23/2019	120.00
AP	00326453	00006386	ROGERS ATHLETIC COMPANY	263405	8/23/2019	668.00
AP	00326454	00002082	ROMEO COMMUNITY SCHOOLS	190828 VBALL	8/23/2019	225.00
AP	00326455	00007605	RUFF, LUKE	4	8/23/2019	987.50
AP	00326456	00002114	RYDIN SIGN & DECAL	360817	8/23/2019	1,255.78
AP	00326457	00002122	SALINE AREA SCHOOLS	191019 V VBALL	8/23/2019	475.00
AP	00326458	00002163	SCHOLASTIC INC	M6810146	8/23/2019	681.30
AP	00326459	00002164	SCHOLASTIC MAGAZINES ORDERS	M6751374	8/23/2019	1,077.32
AP	00326460	00002172	SCHOOL SPECIALTY INC	208123633641	8/23/2019	59.88
AP	00326461	00007616	SCHROEDER, LINDSAY	190813 CLOSE	8/23/2019	101.50
AP	00326462	00007625	SCOTT, CHRISTINA	190812	8/23/2019	410.00
AP	00326463	00003002	SKEDEL, CATHRYN	190820	8/23/2019	500.00
AP	00326464	00006889	SKYHAWKS SPORTS ACADEMY LLC	26107	8/23/2019	1,622.40
AP	00326465	00002287	SPENCER OIL CO	572654	8/23/2019	3,972.91
AP	00326466	00002302	STAFF CONNECTIONS	20778	8/23/2019	192.00
AP	00326467	00007238	STATE OF MICHIGAN	2832/1901170	8/23/2019	107.90
AP	00326468	00002428	TGI	602	8/23/2019	85.35
AP	00326469	00002503	TURNER SANITATION	A 47605	8/23/2019	560.00
AP	00326470	00002521	UNITED STATES TREASURY	2830/1901170	8/23/2019	409.75
AP	00326471	00002816	UNIVERSITY OF MICHIGAN	190812 SCHOLAF	8/23/2019	3,000.00
AP	00326472	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901170	8/23/2019	149.69
AP	00326473	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901170	8/23/2019	161.86
AP	00326474	00002571	VERIZON WIRELESS	1907 9867378360	8/23/2019	7,831.56
AP	00326475	00002572	VERNIER SOFTWARE & TECHNOLOGY	5339623	8/23/2019	1,258.17
AP	00326476	00002583	VISTA HIGHER LEARNING	SI85292	8/23/2019	20,553.37
AP	00326477	00007106	VITTORINI, ANTONIO	190701	8/23/2019	300.00
AP	00326478	00002587	VOYAGER SOPRIS LEARNING	2131194	8/23/2019	11,716.94
AP	00326479	00002602	WALSWORTH MI YEARBOOK TRAINING	19 1636	8/23/2019	580.00
AP	00326480	00002638	WEST BLOOMFIELD HIGH	190907 SWIM	8/23/2019	175.00
AP	00326481	00002814	WOODBURN PRESS	9551	8/23/2019	3,163.18
AP	00326482	00005706	WOODWIND & BRASSWIND INC	ARINV49546101	8/23/2019	239.97
<b>AP TOTAL</b>						<b>629,494.97</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/23/2019 to 8/23/2019

Status Desc.

110 General Fund IS Issued \$459,640.30

230 Caring Steps IS Issued \$2,125.00

240 Bookstore Fund IS Issued \$526.54

250 School Lunch Fund IS Issued \$134,505.21

290 Student/School Activity Fund IS Issued \$20,429.67

520 RCS Foundation IS Issued \$12,000.00

610 Student Activity Fund IS Issued \$268.25

**Total: 629,494.97**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	0000422	00002857	AMAZON.COM INC	1YK3JWHTDDC7	8/23/2019	1,153.42
<b>EP TOTAL</b>						<b>1,153.42</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/23/2019 to 8/23/2019

Status Desc.

110 General Fund CX Cancelled \$958.20  
 230 Caring Steps CX Cancelled \$195.22  
**Total: 1,153.42**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420961	00004515	BCI BURKE COMPANY LLC	190080	8/23/2019	33,090.69
BP	00420962	00000353	C & G NEWSPAPERS	0736274 IN	8/23/2019	118.72
BP	00420963	00000398	CDW GOVERNMENT	TLK4880	8/23/2019	18,645.00
BP	00420964	00007333	MIDWEST TRANSIT EQUIPMENT INC	V105000858	8/23/2019	2,154,222.00
BP	00420965	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013519001111	8/23/2019	120,284.00
BP	00420966	00006447	STAFFORD-SMITH INC	5030841	8/23/2019	5,326.00
BP	00420967	00007562	STONE RESTORATION SERVICES	1727	8/23/2019	14,098.00
BP	00420968	00002588	VSC	125477	8/23/2019	179,388.44
<b>BP TOTAL</b>						<b>2,525,172.85</b>

Fund Fund Description Status Check Amount  
 Check Totals by by Fund  
 Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 8/23/2019 to 8/23/2019  
 Status Desc.  
 420 Bond Projects Fund IS Issued \$2,525,172.85  
**Total: 2,525,172.85**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00326569	00001933	USPS	190829	8/29/2019	3,000.00
AP	00326570	00004776	FREDERICK D SMITH LLC	0181-0619	8/29/2019	2,250.00
<b>AP TOTAL</b>						<b>5,250.00</b>

Fund Fund Description Status Check Amount  
 Check Totals by by Fund  
 Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 8/29/2019 to 8/29/2019  
 Status Desc.  
 110 General Fund IS Issued \$5,250.00  
**Total: 5,250.00**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00326483	00005844	1-800-GOT-JUNK	5573207	8/30/2019	1,250.00
AP	00326484	00006788	AHEARN SIGNS INC	615177	8/30/2019	500.00
AP	00326485	00000072	ALL COURT FLOOR FINISHING INC	2312	8/30/2019	13,000.00
AP	00326486	00004343	API NATIONAL SERVICE GROUP INC	130406	8/30/2019	992.00
AP	00326487	00000125	APPLE INC	AA34370481	8/30/2019	10,659.00
AP	00326488	00000152	AUDIO SENTRY CORPORATION	44675S	8/30/2019	188.00
AP	00326489	00000191	BASIC	10 510488	8/30/2019	1,480.00
AP	00326490	00007637	BAYAPATI, VENU	190821 REIMB	8/30/2019	410.00
AP	00326491	00007630	BELAY INC	BELAY SWIM	8/30/2019	390.00
AP	00326492	00000300	BRIDGES TRANSITIONS CO	9124 ADAMS HS	8/30/2019	605.00
AP	00326493	00000321	BSN SPORTS LLC	905779175	8/30/2019	1,987.00
AP	00326494	00000401	CENGAGE LEARNING	67612060	8/30/2019	7,740.00
AP	00326495	00000403	CENTRAL MICHIGAN PAPER	377308 00	8/30/2019	5,840.00
AP	00326496	00006072	CEREAL CITY SCIENCE	20SL0306	8/30/2019	2,225.57
AP	00326497	00000411	CHAMPION CUSTOM PRODUCTS	52118413	8/30/2019	3,759.15
AP	00326498	00000422	CHENG & TSUI COMPANY	672038	8/30/2019	5,114.58
AP	00326499	00000453	CLOVERDALE EQUIPMENT CO	X14092	8/30/2019	1,036.75
AP	00326500	00006862	CMC NEPTUNE	4821	8/30/2019	1,800.00
AP	00326501	00007361	CORPORATE PARK OF ROCHESTER HI	0009369	8/30/2019	6,400.00
AP	00326502	00007624	CREATIVE CLASSROOMS	770784	8/30/2019	450.00
AP	00326503	00007640	CRESON, JASON	08212019	8/30/2019	125.00
AP	00326504	00000548	CUSTOM THREADS & SPORTS LLC	17652	8/30/2019	840.00
AP	00326505	00004899	DANCE TEAM UNION LLC	1295 PRE REG	8/30/2019	1,000.00
AP	00326506	00000627	DIHYDRO SERVICE INC	201907350	8/30/2019	355.00
AP	00326507	00000633	DIMMER WARREN ENTERPRISES	310656	8/30/2019	936.00
AP	00326508	00000710	EDGENUITY	198647	8/30/2019	11,000.00
AP	00326509	00005842	FIRST	190819	8/30/2019	1,300.00
AP	00326510	00003357	FLAGHOUSE INC	P082979701011	8/30/2019	3,732.00
AP	00326511	00000788	FLINN SCIENTIFIC INC	2384461	8/30/2019	1,130.55
AP	00326512	00000853	GCA SERVICES GROUP	1002212	8/30/2019	4,597.56
AP	00326513	00000855	GEAR FOR SPORTS	41673211	8/30/2019	2,133.21
AP	00326514	00000875	GIL DAWS & ASSOCIATES	190820 AUGUST	8/30/2019	250.00
AP	00326515	00000891	GOODHEART WILCOX PUBLISHER	01683670	8/30/2019	7,692.90
AP	00326516	00000907	GRAINGER W W INC	9269573086	8/30/2019	441.60
AP	00326517	00007634	GUO, XIAOBO	190822 RFND	8/30/2019	327.00
AP	00326518	00003229	HARTSIG SUPPLY COMPANY INC	078653	8/30/2019	599.05
AP	00326519	00001014	HEINEMANN PUBLISHERS	7108930	8/30/2019	451.00
AP	00326520	00007639	HOON, ANGELA	190822 RFND	8/30/2019	71.00
AP	00326521	00007572	JAMF SOFTWARE LLC	INV111133	8/30/2019	367.50
AP	00326522	00001209	JUNIOR LIBRARY GUILD	472123	8/30/2019	235.90
AP	00326523	00001213	K & K MAINTENANCE CO	28859	8/30/2019	2,028.00
AP	00326524	00007635	KINCANNON, ERICA	190822 RFND	8/30/2019	433.80
AP	00326525	00001310	LAKESHORE LEARNING MATERIALS	4769930819	8/30/2019	123.49
AP	00326526	00001371	LINDNER TECHNOLOGY GROUP	190816 RCS	8/30/2019	725.00
AP	00326527	00001410	MAASE	080820191538163	8/30/2019	330.00
AP	00326528	00004303	MANDELBAUM, MARTIN Y	SMT2019	8/30/2019	520.00
AP	00326529	00003944	MASTER CRAFT CARPET SERVICE IN	17018	8/30/2019	10,467.00
AP	00326530	00001500	MCGRAW HILL SCHOOL PUBLISHING	108994969001	8/30/2019	17,055.03
AP	00326531	00001520	MEDCO SUPPLY COMPANY	IN91679250	8/30/2019	24.20
AP	00326532	00001571	MEI MICHIGAN ELEVATOR	817424	8/30/2019	252.00
AP	00326533	00001524	MEMSPA	2019 MEMSPA	8/30/2019	7,450.00
AP	00326534	00001578	MICHIGAN STATE UNIVERSITY	190822 SCHOLAF	8/30/2019	1,000.00
AP	00326535	00005393	MICHIGAN SUPPLY	403837 00	8/30/2019	462.80
AP	00326536	00001610	MISEC	19070063 GAS	8/30/2019	5,602.55
AP	00326537	00001642	MSBOA	38517	8/30/2019	375.00
AP	00326538	00001643	MSBOA DISTRICT XVI	2019 RHS	8/30/2019	150.00
AP	00326539	00002765	MYCOMMUNITYCONNECT INC	185724	8/30/2019	3,500.00
AP	00326540	00001742	OAK MANAGEMENT	190620	8/30/2019	2,417.00
AP	00326541	00001792	OCCAE	1920OCCAE	8/30/2019	60.00
AP	00326542	00006041	OG TEES LLC	1160	8/30/2019	840.00
AP	00326543	00001815	OP AQUATICS	7081042 001	8/30/2019	311.51
AP	00326544	00007575	PADDLE TC LLC	190823	8/30/2019	900.00
AP	00326545	00006865	PAPER EXPRESS INC	85523	8/30/2019	343.20
AP	00326546	00001965	QUILL CORPORATION	9283621	8/30/2019	60.93
AP	00326547	00002016	RIDDELL ALL AMERICAN	950930805	8/30/2019	4,271.15
AP	00326548	00002038	ROCHESTER COLLEGE	190822 SCHOLAF	8/30/2019	500.00
AP	00326549	00002047	ROCHESTER ELEVATOR	48310	8/30/2019	286.00
AP	00326550	00002062	ROCHESTER LAWN EQUIPMENT	531138	8/30/2019	80.97
AP	00326551	00002067	ROCHESTER SIGN SHOP	16529	8/30/2019	2,272.50
AP	00326552	00002164	SCHOLASTIC MAGAZINES ORDERS	M6752555	8/30/2019	2,173.38
AP	00326553	00002172	SCHOOL SPECIALTY INC	308103318677A	8/30/2019	40,374.60
AP	00326554	00002202	SERVICE SPORTS	61161	8/30/2019	3,624.00
AP	00326555	00007638	SINHA, VIJU	190822 RFND	8/30/2019	78.00
AP	00326556	00002287	SPENCER OIL CO	572653	8/30/2019	1,058.76



AP	00326557	00007102	SSC	4653800011	8/30/2019	152,915.13
AP	00326558	00002325	STATE OF MICHIGAN	MIDEAL 2019	8/30/2019	125.00
AP	00326559	00005905	STENHOUSE PUBLISHERS	01207696	8/30/2019	483.00
AP	00326560	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 JULY	8/30/2019	760.32
AP	00326561	00002908	SUPERIOR TEXT	SI009414	8/30/2019	4,464.84
AP	00326562	00002419	TEAM SPORTS OHIO	486234 1	8/30/2019	1,256.00
AP	00326563	00006351	TOSHIBA BUSINESS SOLUTIONS	2611490 1	8/30/2019	4,528.00
AP	00326564	00002816	UNIVERSITY OF MICHIGAN	190822 SCHOLAF	8/30/2019	1,000.00
AP	00326565	00007636	VELUSAMY, SIVAKUMAR	190821 RFND	8/30/2019	241.00
AP	00326566	00002587	VOYAGER SOPRIS LEARNING	2135970	8/30/2019	5,883.82
AP	00326567	00003071	WARREN CONSOLIDATED SCHOOLS	190914 SCHS	8/30/2019	250.00
AP	00326568	00002613	WASTE MANAGEMENT OF MICHIGAN	8323435 1714 6	8/30/2019	262.38
<b>AP TOTAL</b>						<b>385,732.68</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/30/2019 to 8/30/2019

Status Desc.

110 General Fund IS Issued \$355,864.76

230 Caring Steps IS Issued \$4,996.56

240 Bookstore Fund IS Issued \$5,892.36

290 Student/School Activity Fund IS Issued \$16,479.00

520 RCS Foundation IS Issued \$2,500.00

**Total: 385,732.68**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000423	00002857	AMAZON.COM INC	1YKHL19W4WNV	8/30/2019	11528.09
<b>EP TOTAL</b>						<b>11528.09</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/30/2019 to 8/30/2019

Status Desc.

110 General Fund CX Cancelled \$11,078.62

290 Student/School Activity Fund CX Cancelled \$385.31

610 Student Activity Fund CX Cancelled \$64.16

**Total: 11,528.09**