

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

Accounts payable checks	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments		
09/06/2019	806,727.17	
09/13/2019	812,963.46	
09/20/2019	830,847.37	
09/27/2019	870,908.37	
09/30/2019	10,000.00	
TOTAL GENERAL FUND EXPENDITURES		\$3,331,446.37
STUDENT ACTIVITY EXPENDITURES (610,290,240)		
9/6/2019	24856.52	
9/13/2019	38,010.82	
09/20/2019	81,101.50	
09/27/2019	29,996.93	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$173,965.77
SCHOOL LUNCH FUND EXPENDITURES (250)		
9/6/2019	17,432.98	
9/13/2019	171.97	
09/20/2019	32,406.40	
09/27/2019	1,101.60	
09/30/2019		
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$51,112.95
BUILDING & SITE EXPENDITURES (420)		
9/6/2019	5,937,901.81	
09/13/2019	21,659.00	
09/27/2019	2,402,297.05	
09/30/2019	2,121,048.12	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$10,482,905.98
DEBT RETIREMENT EXPENDITURES (310)		
9/13/19	2,054.95	
TOTAL DEBT RETIREMENT EXPENDITURES		\$2,054.95
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$14,041,486.02
BANK TRANSFERS		

11 General	5,674,402.83
31 Debt	0.00
25 Food Service	1,461.31
52 Foundation	142,699.84

SUBTOTAL BANK TRANSFERS

\$5,818,563.98

TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL

\$19,860,050.00

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
9/5/2019	American Express Merchant Services	Credit payment processing fees	232.03
9/4/2019	AT&T	Telephone Charges	47.86
9/9/2019	AT&T	Telephone Charges	8,936.21
9/10/2019	AT&T	Telephone Charges	9,930.23
9/16/2019	AT&T	Telephone Charges	382.71
9/17/2019	AT&T	Telephone Charges	1,389.15
9/23/2019	AT&T	Telephone Charges	256.32
9/24/2019	AT&T	Telephone Charges	595.34
9/27/2019	AT&T	Telephone Charges	5,980.84
9/30/2019	AT&T	Telephone Charges	293.12
9/6/2019	BASIC/FSA	Section 125 Contributions	13,085.32
9/20/2019	BASIC/FSA	Section 125 Contributions	15,230.50
9/5/2019	BCBS	Health Care & Prescriptions Payment	340,227.88
9/12/2019	BCBS	Health Care & Prescriptions Payment	189,761.49
9/19/2019	BCBS	Health Care & Prescriptions Payment	311,122.70
9/26/2019	BCBS	Health Care & Prescriptions Payment	418,869.56
9/9/2019	City of Rochester Hills	Water	2,923.19
9/16/2019	City of Rochester Hills	Water	2,030.82
9/16/2019	Comerica Master Card	Credit card charges	67,277.42
9/3/2019	Comerica Merchant Services	Credit payment processing fees	296.15
9/11/2019	Comerica Merchant Services	Credit payment processing fees	98.64
9/18/2019	Comerica Merchant Services	Credit payment processing fees	50.00
9/10/2019	Comerica Merchant Services	Credit payment processing fees	145.16
9/3/2019	Comerica Merchant Services	Credit payment processing fees	8,609.32
9/3/2019	DTE Energy	Utilities	4,004.27
9/6/2019	DTE Energy	Utilities	11,068.09
9/9/2019	DTE Energy	Utilities	4,932.73
9/13/2019	DTE Energy	Utilities	66.98
9/17/2019	DTE Energy	Utilities	385.63
9/19/2019	DTE Energy	Utilities	15,422.55
9/20/2019	DTE Energy	Utilities	2,430.47
9/3/2019	DTE Energy	Utilities	44.81
9/13/2019	EDUStaff	Contracted Substitutes	31,757.08
9/27/2019	EDUStaff	Contracted Substitutes	73,994.13
9/6/2019	IRS	Payroll Taxes	650,688.87
9/17/2019	IRS	Payroll Taxes	2.92
9/20/2019	IRS	Payroll Taxes	793,381.80
9/23/2019	IRS	Payroll Taxes	14.16
9/6/2019	OMNI-Employee Funded	TSA's	118,210.68
9/20/2019	OMNI-Employee Funded	TSA's	128,887.82
9/11/2019	ORS Transfer	Payroll Contributions	939,108.78
9/11/2019	ORS Transfer	Payroll Contributions	64,978.07
9/25/2019	ORS Transfer	Payroll Contributions	1,130,549.42

9/25/2019	ORS Transfer	Payroll Contributions	91,278.66
9/20/2019	State of Mich	Payroll Taxes	209,662.50
9/23/2019	State of Mich	Payroll Taxes	3.55
9/19/2019	State of Michigan	Sales Tax	3,718.99
9/4/2019	TransFirst Merchant Services	Credit payment processing fees	2,037.91
GENERAL FUND TOTAL			5,674,402.83

DATE	PAID TO	DESCRIPTION	AMOUNT
	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	
DEBT FUND TOTAL			0.00

DATE	PAID TO	DESCRIPTION	AMOUNT
9/4/2019	Comerica Merchant Services	Credit payment processing fees	1,321.54
9/10/2019	Comerica Merchant Services	Credit payment processing fees	139.77
	Rochester Community Schools	Settlement of Pooled Cash	
FOOD SERVICE TOTAL			1,461.31

DATE	PAID TO	DESCRIPTION	AMOUNT
9/4/2019	Comerica Merchant Services	Credit payment processing fees	1.83
9/10/2019	Comerica Merchant Services	Credit payment processing fees	77.96
9/11/2019	Rochester Community Schools	Settlement of Pooled Cash	136,405.99
9/27/2019	Rochester Community Schools	Settlement of Pooled Cash	6,214.06
FOUNDATION TOTAL			142,699.84

Total Transfers	5,818,563.98
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00326571	00005844	1-800-GOT-JUNK	5618607	9/6/2019	900
AP	00326572	00000001	A & G CENTRAL MUSIC	143656	9/6/2019	169.89
AP	00326573	00000048	AERO FILTER INC	1104971	9/6/2019	7887.88
AP	00326574	00007623	ANGLIM, KALEIGH	190819	9/6/2019	24.5
AP	00326575	00000128	AQUATIC SOURCE	41969	9/6/2019	3921.28
AP	00326576	00000129	ARBOR SCIENTIFIC	430214	9/6/2019	46.3
AP	00326577	00007500	ATHLETIC SEATING LLC	1183	9/6/2019	4045
AP	00326578	00003338	BATTERY GIANT ROCHESTER HILLS	1497	9/6/2019	89.85
AP	00326579	00000257	BLUE DE SIGNS LLC	01420	9/6/2019	394
AP	00326580	00000321	BSN SPORTS LLC	905868923	9/6/2019	2815.8
AP	00326581	00007196	BURKE, CASEY RENEE	1010	9/6/2019	125
AP	00326582	00000378	CAROLINA BIOLOGICAL SUPPLY	50781767 RI	9/6/2019	5101.13
AP	00326583	00000384	CASAS	0111915	9/6/2019	1787.75
AP	00326584	00000403	CENTRAL MICHIGAN PAPER	377326 00	9/6/2019	1587.15
AP	00326585	00006072	CEREAL CITY SCIENCE	20SL0223	9/6/2019	95370.68
AP	00326586	00000434	CINTAS CORPORATION	4029110762	9/6/2019	681.9
AP	00326587	00000436	CINTAS FIRST AID & SAFETY	8404263665	9/6/2019	62.09
AP	00326588	00000460	COBRA COMPUTER SUPPLIES	19243	9/6/2019	99.99
AP	00326589	00000468	COLLINS & BLAHA PC	190731	9/6/2019	13122.5
AP	00326590	00000583	DC GROUP	INV19 12339	9/6/2019	4477.21
AP	00326591	00005917	DECISION INSITE LLC	6229	9/6/2019	7000
AP	00326592	00000590	DECKER EQUIPMENT	308839A	9/6/2019	29.55
AP	00326593	00004379	EDUCATIONAL INNOVATIONS INC	801938 1	9/6/2019	15.85
AP	00326594	00002950	FAST LLC	SUMCAMP19 2	9/6/2019	2685
AP	00326595	00000770	FIBER LINK INC	16733	9/6/2019	4953
AP	00326596	00000788	FLINN SCIENTIFIC INC	2374530	9/6/2019	1833.41
AP	00326597	00004060	FRANK REWOLD AND SON INC	1022611	9/6/2019	12076.05
AP	00326598	00000836	GALE GROUP	597366	9/6/2019	2083.22
AP	00326599	00000853	GCA SERVICES GROUP	1002215	9/6/2019	189503.35
AP	00326600	00006952	GENESEE EDUCATION CONSULTANT S	GECS009170	9/6/2019	71825.64
AP	00326601	00004289	GODDARD COATINGS COMPANY	9994	9/6/2019	106345
AP	00326602	00000907	GRAINGER W W INC	9280855017	9/6/2019	561.76
AP	00326603	00000949	GYMNASTIC TRAINING CENTER	187	9/6/2019	1152
AP	00326604	00001010	HEARTLAND SCHOOL SOLUTIONS	HSSREC002452	9/6/2019	15354.71
AP	00326605	00001058	HOLLY HIGH SCHOOL	190914 HART	9/6/2019	99
AP	00326606	00007609	HOLTZMAN LAW PLLC	2842/1901180	9/6/2019	255.56
AP	00326607	00001096	HUNTINGTON FORD INC	FOCS565189	9/6/2019	2380.63
AP	00326608	00001140	INTERNATIONAL CONTROLS & EQUIP	73443 C	9/6/2019	1395
AP	00326609	00002813	KOWALSKI, ELIZABETH A	190830	9/6/2019	629.29
AP	00326610	00001310	LAKESHORE LEARNING MATERIALS	4883630819	9/6/2019	4340.1
AP	00326611	00001416	MACKELLAR ASSOCIATES INC	17883 1	9/6/2019	1585
AP	00326612	00001544	MICH ASSOC OF SCHOOL BOARDS	22040	9/6/2019	2000
AP	00326613	00005135	MICHIGAN ASSOCIATION OF SCHOOL	2019 MASA	9/6/2019	2626.11
AP	00326614	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901180	9/6/2019	1022.53
AP	00326615	00005393	MICHIGAN SUPPLY	400580 00	9/6/2019	150
AP	00326616	00001642	MSBOA	38748	9/6/2019	750
AP	00326617	00001689	NBS	369213	9/6/2019	3388.83
AP	00326618	00001758	OAKLAND COUNTY ROAD COMMISSION	116014	9/6/2019	152.14
AP	00326619	00001764	OAKLAND PRESS	1101804	9/6/2019	12.95
AP	00326620	00001781	OAKLAND SCHOOLS	00000011651	9/6/2019	3250
AP	00326621	00007560	OAKLAND UNIVERSITY COMMUNITY M	0000001	9/6/2019	400
AP	00326622	00001790	OC TEES INC	8479	9/6/2019	375.59
AP	00326623	00001797	OFFICE DEPOT	365940871001	9/6/2019	2272.16
AP	00326624	00001815	OP AQUATICS	6041351 000	=ACH & Wires da	131.42
AP	00326625	00001847	PASCO SCIENTIFIC CO	191N010993	=ACH & Wires da	228
AP	00326626	00007610	POLIPUZZ SOLUTIONS LLC	2019 023	=ACH & Wires da	2741
AP	00326627	00006195	PROJECT & DESIGN MANAGEMENT LL	3022	=ACH & Wires da	2078.27
AP	00326628	00003373	RAYBA, KERRY M	190829	9/6/2019	49
AP	00326629	00004440	RAYBA, SIDNEY LORON	190829	9/6/2019	49
AP	00326630	00002016	RIDDELL ALL AMERICAN	951002994	9/6/2019	210.64
AP	00326631	00002052	ROCHESTER HILLS MIRROR & GLASS	10441	9/6/2019	500
AP	00326632	00007565	RUSSELL, ELIZABETH ANN	101	9/6/2019	450
AP	00326633	00002113	RYANS EAST BUILDING MATERIALS	31020566 00	9/6/2019	588.8
AP	00326634	00005660	SAUK VALLEY FARMS INC	1245	9/6/2019	11550
AP	00326635	00002172	SCHOOL SPECIALTY INC	308103382456	9/6/2019	1081.08
AP	00326636	00005670	SCHOOLSHAPE LIMITED	ROCHMS4	9/6/2019	4752
AP	00326637	00007633	SINELLI, CHRISTOPHER	INV0001	9/6/2019	50
AP	00326638	00002266	SOFTERWARE	774836	9/6/2019	458
AP	00326639	00002287	SPENCER OIL CO	573180	9/6/2019	284.35
AP	00326640	00007102	SSC	4653800014	9/6/2019	156118.43
AP	00326641	00000705	STAND UP DESK STORE	1342178 IN	9/6/2019	232.91
AP	00326642	00007238	STATE OF MICHIGAN	2832/1901180	9/6/2019	107.74
AP	00326643	00002325	STATE OF MICHIGAN	040072	9/6/2019	525
AP	00326644	00002341	STEPS TO LITERACY	191105	9/6/2019	7902.6

AP	00326645	00003100	SUCCESS BY DESIGN INC	171824	9/6/2019	9605.25
AP	00326646	00002908	SUPERIOR TEXT	MI160197	9/6/2019	2295.5
AP	00326647	00002487	TROY HIGH SCHOOL	190822 G ADAMS	9/6/2019	125
AP	00326648	00002487	TROY HIGH SCHOOL	190822 G SCHS	9/6/2019	50
AP	00326649	00002521	UNITED STATES TREASURY	2830/1901180	9/6/2019	393.21
AP	00326650	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901180	9/6/2019	161.5
AP	00326651	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901180	9/6/2019	161.6
AP	00326652	00004474	US DEPARTMENT OF JUSTICE	2840/1901180	9/6/2019	50
AP	00326653	00002564	VARSITY BRANDS HOLDING CO INC	12704049	9/6/2019	4440.6
AP	00326654	00002587	VOYAGER SOPRIS LEARNING	2138152	9/6/2019	12684.1
AP	00326655	00002640	WEST MUSIC CO	SI1782834	9/6/2019	177.1
AP	00326656	00007098	WHEELHOUSE GRAPHIX LLC	190829	9/6/2019	10249.56
AP	00326657	00004391	WHYMER, JAMES MICHAEL	WHYMER 2019	9/6/2019	210
AP	00326658	00002814	WOODBURN PRESS	9209	9/6/2019	1428.34
AP TOTAL						817,333.33

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/6/2019 to 9/6/2019
Status Desc.
110 General Fund IS Issued \$693,507.83
230 Caring Steps IS Issued \$71,825.64
240 Bookstore Fund IS Issued \$1,612.00
250 School Lunch Fund IS Issued \$17,432.98
290 Student/School Activity Fund IS Issued \$19,101.03
520 RCS Foundation IS Issued \$10,878.85
610 Student Activity Fund IS Issued \$2,975.00
Total: 817,333.33

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	0000424	00002857	AMAZON.COM INC	1YXRQ3N97V44	9/6/2019	10302.88
EP	0000425	00002315	STAPLES ADVANTAGE	3423673030	9/6/2019	20850.21
EP	0000426	00000425	CHILA, JOE J	190903	9/6/2019	530.25
EP TOTAL						31,683.34

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/6/2019 to 9/6/2019
Status Desc.
110 General Fund CX Cancelled \$29,732.66
230 Caring Steps CX Cancelled \$782.19
290 Student/School Activity Fund CX Cancelled \$1,108.25
610 Student Activity Fund CX Cancelled \$60.24
Total: 31,683.34

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420969	00006589	ALBAUGH MASONRY STONE AND TILE	10238 04	9/6/2019	29074.5
BP	00420970	00000125	APPLE INC	AA33504831	9/6/2019	37580
BP	00420971	00004515	BCI BURKE COMPANY LLC	190729	9/6/2019	26576.09
BP	00420972	00004130	BLUE STAR INC	47135	9/6/2019	29025
BP	00420973	00000353	C & G NEWSPAPERS	0737930 IN	9/6/2019	118.72
BP	00420974	00007250	CLARK CONSTRUCTION COMPANY	21447	9/6/2019	9500
BP	00420975	00005717	COMSOURCE INC	9603	9/6/2019	102979
BP	00420976	00007257	CONNOLLY MASONRY	10234 05	9/6/2019	61740
BP	00420977	00005119	CORRIGAN MOVING SYSTEMS	134749	9/6/2019	6976
BP	00420978	00007556	CULLIGAN OF ROMEO	200824 AUGUST	9/6/2019	5975
BP	00420979	00004948	DKI INTERNATIONAL INC	190731 02	9/6/2019	84002
BP	00420980	00000694	E L ELECTRICAL CONTRACTING IN	9393	9/6/2019	1860.1
BP	00420981	00004060	FRANK REWOLD AND SON INC	1024102	9/6/2019	5457146.98
BP	00420982	00005920	GREAT LAKES CONSTRUCTION SERVI	10223 07	9/6/2019	8775
BP	00420983	00005558	JMK CONSULTANTS INC	742	9/6/2019	30880
BP	00420984	00001689	NBS	4455	9/6/2019	8708.42
BP	00420985	00006351	TOSHIBA BUSINESS SOLUTIONS	270883LV	9/6/2019	36985
BP TOTAL						5,937,901.81

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD

Detailed Consolidated Check Register by Status
from 9/6/2019 to 9/6/2019
Status Desc.
420 Bond Projects Fund IS Issued \$5,937,901.81
Total: 5,937,901.81

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00326659	00005844	1-800-GOT-JUNK	5686954	9/13/2019	5,850.00
AP	00326660	00000001	A & G CENTRAL MUSIC	143782	9/13/2019	5,938.34
AP	00326661	00007357	A & R SEAL COATING	20191462	9/13/2019	4,000.00
AP	00326662	00000049	AFLAC	952829	9/13/2019	1,032.82
AP	00326663	00000130	ARCH ENVIRONMENTAL GROUP	191592	9/13/2019	12,109.91
AP	00326664	00000521	ASCENSION PROVIDENCE ROCHESTER	362648	9/13/2019	117.00
AP	00326665	00000144	AT&T	248608680908	9/13/2019	920.83
AP	00326666	00000152	AUDIO SENTRY CORPORATION	382149A	9/13/2019	435.00
AP	00326667	00004186	BABBIE, SARA	190827	9/13/2019	6.75
AP	00326668	00007662	BARDY, LISA	190911	9/13/2019	524.24
AP	00326669	00004785	BELNICK INC	INV 7782375	9/13/2019	4,313.99
AP	00326670	00002991	BERG, SETH	190906 OPEN	9/13/2019	250.00
AP	00326671	00007656	BEYDOUN, JAWAN	190904	9/13/2019	33.34
AP	00326672	00007222	BIDNET	190501	9/13/2019	17.05
AP	00326673	00007650	BOYER, JESSICA	190903	9/13/2019	105.00
AP	00326674	00000321	BSN SPORTS LLC	905909804	9/13/2019	1,966.06
AP	00326675	00000347	BUSINESS PROF OF AMERICA MICH	091912	9/13/2019	99.00
AP	00326676	00006908	CAMP BEECHPOINT INC	2204	9/13/2019	4,765.00
AP	00326677	00000395	CCMSI	0121966 IN	9/13/2019	11,751.60
AP	00326678	00000401	CENGAGE LEARNING	67966441	9/13/2019	16,980.00
AP	00326679	00000403	CENTRAL MICHIGAN PAPER	68064332	9/13/2019	6,032.90
AP	00326680	00007644	CHERRY STREET DESIGNS	111	9/13/2019	1,744.00
AP	00326681	00000438	CLARK HILL PLC	906708	9/13/2019	528.00
AP	00326682	00007628	CLOTHING GRAPHICS	7255	9/13/2019	432.00
AP	00326683	00004516	COATS, BETHANY ANN	190906	9/13/2019	33.50
AP	00326684	00000468	COLLINS & BLAHA PC	190823	9/13/2019	38,500.00
AP	00326685	00000469	COLONY CLEANERS LAUNDRY	190909	9/13/2019	917.25
AP	00326686	00000515	CRAVEN, KAREN	190905	9/13/2019	67.00
AP	00326687	00004305	CULLEN, DEE	1021	9/13/2019	460.00
AP	00326688	00000541	CURRICULUM ASSOCIATES LLC	90609932	9/13/2019	274.96
AP	00326689	00003193	CUSTOM SPORTS AND APPAREL	1842	9/13/2019	426.00
AP	00326690	00000548	CUSTOM THREADS & SPORTS LLC	17668	9/13/2019	588.00
AP	00326691	00000580	DAVISON COMMUNITY SCHOOLS	190919 RHS	9/13/2019	500.00
AP	00326692	00006038	DEARBORN NATIONAL LIFE INS CO	190912	9/13/2019	23,119.18
AP	00326693	00005946	DIGITAL SIGNUP	14181	9/13/2019	1,890.00
AP	00326694	00000627	DIHYDRO SERVICE INC	201909349	9/13/2019	820.00
AP	00326695	00000669	DTE ENERGY	190827 DTE	9/13/2019	410.94
AP	00326696	00000699	EAST LANSING PUBLIC SCHOOLS	190930 AHS	9/13/2019	450.00
AP	00326697	00000710	EDGENUITY	108916	9/13/2019	35,750.00
AP	00326698	00004812	EJC CONSULTING LLC	190905	9/13/2019	75.00
AP	00326699	00000788	FLINN SCIENTIFIC INC	2386165	9/13/2019	4,026.75
AP	00326700	00007301	FOR BRIGHTER DAYS	190607	9/13/2019	329.90
AP	00326701	00005689	FRANKOWIAK, JEFFREY	190910	9/13/2019	250.00
AP	00326702	00002778	FUN EVENT GROUP INC	190903	9/13/2019	400.00
AP	00326703	00006829	GABLE, ROBERTA L	190906	9/13/2019	100.50
AP	00326704	00000851	GBC GENERAL BINDING CORP	2864443	9/13/2019	244.20
AP	00326705	00000855	GEAR FOR SPORTS	41685798	9/13/2019	678.89
AP	00326706	00007489	GETPOMS.COM	8641	9/13/2019	779.25
AP	00326707	00007643	GIMKIT LLC	190710 ADAMS	9/13/2019	1,084.69
AP	00326708	00000907	GRAINGER W W INC	9285781150	9/13/2019	35.77
AP	00326709	00000949	GYMNASTIC TRAINING CENTER	188	9/13/2019	249.60
AP	00326710	00007660	HAISE, GENET	190903 OPEN	9/13/2019	500.00
AP	00326711	00003229	HARTSIG SUPPLY COMPANY INC	079459	9/13/2019	41.40
AP	00326712	00001014	HEINEMANN PUBLISHERS	7116483	=ACH & Wires da	1,574.13
AP	00326713	00005681	IDN HARDWARE SALES INC	4584821 00	=ACH & Wires da	91.12
AP	00326714	00001113	INACOMP TSG	ITSG 2599	=ACH & Wires da	2,520.00
AP	00326715	00007645	KERR, BIANCA	190905	=ACH & Wires da	49.00
AP	00326716	00007663	KIM, MI YOUN	190911 PY	9/13/2019	64.44
AP	00326717	00004600	KITCHEN, NANCY CAROL	190906	9/13/2019	33.50
AP	00326718	00001357	LET LOVE RULE CLOTHING	3085	9/13/2019	11,462.00
AP	00326719	00001366	LIDEN TECHNOLOGIES	201907	9/13/2019	150.00
AP	00326720	00004511	MAGIERA, DAVID	0107	9/13/2019	1,150.00
AP	00326721	00003497	MAKING WAVES SWIM SHOP	7050	9/13/2019	412.50
AP	00326722	00007561	MARSH POWER TOOLS INC	302905 00	9/13/2019	1,468.10
AP	00326723	00003084	MARYSVILLE PUBLIC SCHOOLS	200118 AHS	9/13/2019	300.00
AP	00326724	00001486	MCCORMICK, KENT	20190903 01	9/13/2019	31.79
AP	00326725	00001500	MCGRAW HILL SCHOOL PUBLISHING	109389835001	9/13/2019	142,258.02
AP	00326726	00001571	MEI MICHIGAN ELEVATOR	820881	9/13/2019	756.00
AP	00326727	00001544	MICH ASSOC OF SCHOOL BOARDS	63260 2019	9/13/2019	9,934.00
AP	00326728	00001566	MICHIGAN CHANDELIER CO	S2433471 001	9/13/2019	1,802.64
AP	00326729	00001593	MIGCA GOLF COACHES ASSOC	MIGCA GOLF	9/13/2019	135.00
AP	00326730	00001610	MISEC	D19071054	9/13/2019	118,177.19
AP	00326731	00006791	MOBILE AIR LLC	78769	9/13/2019	8,757.60
AP	00326732	00001621	MODERNISTIC CLN SERV INC	00074504	9/13/2019	225.00

AP	00326733	00001640	MPC AWARDS	57257	9/13/2019	132.70
AP	00326734	00001662	MUSICAL RESOURCES	289071 1	9/13/2019	111.69
AP	00326735	00003675	MUSSER, ALANNA	190617	9/13/2019	1,000.00
AP	00326736	00001689	NBS	369618	9/13/2019	78,518.88
AP	00326737	00001740	NYSTROM, CHERRY	190906	9/13/2019	167.50
AP	00326738	00001742	OAK MANAGEMENT	190905	9/13/2019	100.00
AP	00326739	00001743	OAKLAND ACTIVITIES ASSOCIATION	20192020	9/13/2019	2,000.00
AP	00326740	00001759	OAKLAND COUNTY TREASURER	20250 08	9/13/2019	9,034.05
AP	00326741	00001781	OAKLAND SCHOOLS	00000011700	9/13/2019	180,621.00
AP	00326742	00007575	PADDLE TC LLC	190823 KAYAK	9/13/2019	105.00
AP	00326743	00007659	PANDIARAJ, RAJA	190905	9/13/2019	241.00
AP	00326744	00001902	PIONEER MFG CO	INV735554	9/13/2019	4,632.67
AP	00326745	00001903	PIONEER VALLEY BOOKS	00153284	9/13/2019	3,862.60
AP	00326746	00004194	PORTER, BRENDA	190906	9/13/2019	33.50
AP	00326747	00004734	PORTER, WILLIAM D	190906	9/13/2019	33.50
AP	00326748	00001940	PRECISION DATA PRODUCTS INC	10000538116	9/13/2019	2,555.66
AP	00326749	00007152	PURIFIED WATER TO GO	2813	9/13/2019	23.80
AP	00326750	00007661	RAMEKAR, NILESH	190909	9/13/2019	182.32
AP	00326751	00002018	RIEGLE PRESS INC	M 2171	9/13/2019	99.01
AP	00326752	00007390	RITT, ADAM	190906	9/13/2019	33.50
AP	00326753	00002995	ROBERTS, ALLISON	190801 OPEN	9/13/2019	250.00
AP	00326754	00002070	ROCHESTER 100 INC	INV30987	9/13/2019	784.35
AP	00326755	00002071	ROCHESTER, CITY OF	WUNI0005010000	9/13/2019	1,620.96
AP	00326756	00002082	ROMEO COMMUNITY SCHOOLS	191008	9/13/2019	300.00
AP	00326757	00002089	ROTPAC RACING	190912	9/13/2019	343.00
AP	00326758	00002106	RUNYAN POTTERY SUPPLY INC	68524	9/13/2019	408.00
AP	00326759	00003272	RUTHENBERG, REBECCA	190909 REIMB	9/13/2019	305.46
AP	00326760	00002160	SCHOLASTIC BOOK CLUBS INC	54176283	9/13/2019	224.00
AP	00326761	00002170	SCHOOL OUTFITTERS	INV13216018	9/13/2019	2,806.83
AP	00326762	00002172	SCHOOL SPECIALTY INC	308103415407	9/13/2019	23,812.14
AP	00326763	00002227	SIGNS BY TOMORROW	21594	9/13/2019	365.00
AP	00326764	00002984	SIMONETTI, TERESA	190910 OPEN	9/13/2019	250.00
AP	00326765	00002287	SPENCER OIL CO	573182	9/13/2019	1,194.28
AP	00326766	00000705	STAND UP DESK STORE	1345384 IN	9/13/2019	378.91
AP	00326767	00002325	STATE OF MICHIGAN	9960718	9/13/2019	375.00
AP	00326768	00002908	SUPERIOR TEXT	SI009607	9/13/2019	9,727.55
AP	00326769	00007613	SWIMOUTLET.COM	17325862	9/13/2019	1,160.64
AP	00326770	00002402	TAMARACK CAMPS	190904	9/13/2019	500.00
AP	00326771	00007652	THOPIKARA, RAVINDRAN	190826 RFND	9/13/2019	327.00
AP	00326772	00002476	TREPCO SALES CO	1143773	9/13/2019	750.00
AP	00326773	00002490	TROY SCHOOL DISTRICT	191010 AHS	9/13/2019	133.00
AP	00326774	00005994	TRUESDELL, MARY	190819 CLOSE	9/13/2019	12.75
AP	00326775	00002564	VARSITY BRANDS HOLDING CO INC	40447500	9/13/2019	92.40
AP	00326776	00002571	VERIZON WIRELESS	1908 9867378360	9/13/2019	7,138.38
AP	00326777	00002578	VILLAGE TROPHY SHOP INC	50356	9/13/2019	630.00
AP	00326778	00002608	WARDS NATURAL SCIENCE	8087379952	9/13/2019	19.68
AP	00326779	00003071	WARREN CONSOLIDATED SCHOOLS	190914	9/13/2019	250.00
AP	00326780	00007298	WEST MICHIGAN BASEBALL FRANCHI	47092	9/13/2019	501.60
AP	00326781	00002685	WOLVERINE POWER SYSTEMS	0169786 IN	9/13/2019	582.40
AP	00326782	00002814	WOODBURN PRESS	9602	9/13/2019	2,152.75
AP	00326783	00007651	YANG, DANKUN	190829 REIMB	9/13/2019	199.95
AP TOTAL						835,392.05

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/13/2019 to 9/13/2019
Status Desc.
110 General Fund IS Issued \$790,417.34
230 Caring Steps IS Issued \$7,306.61
240 Bookstore Fund IS Issued \$1,428.89
250 School Lunch Fund IS Issued \$171.97
290 Student/School Activity Fund IS Issued \$34,012.29
310 Debt Service Fund IS Issued \$2,054.95
Total: 835,392.05

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000427	00002857	AMAZON.COM INC	1Y177TL434M7	9/13/2019	17,809.15
EP TOTAL						17,809.15

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD

Detailed Consolidated Check Register by Status
 from 9/13/2019 to 9/13/2019

Status Desc.

110 General Fund CX Cancelled \$15,239.51
 240 Bookstore Fund CX Cancelled \$221.40
 290 Student/School Activity Fund CX Cancelled \$2,270.33
 610 Student Activity Fund CX Cancelled \$77.91

Total: 17,809.15

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420986	00005580	CREATIVE EDGE AND MORE LLC	828 2019	9/13/2019	9,975.00
BP	00420987	00001123	INGRAM ROOFING INC	8545	9/13/2019	9,690.00
BP	00420988	00007389	KMH SYSTEMS INC	RI71123	9/13/2019	1,994.00
BP TOTAL						21,659.00

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 9/13/2019 to 9/13/2019

Status Desc.

420 Bond Projects Fund IS Issued \$21,659.00

Total: 21,659.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00326784	00005844	1-800-GOT-JUNK	5739417	9/20/2019	2,250.00
AP	00326785	00006960	823 DANS LLC	123457	9/20/2019	1,175.00
AP	00326786	00000001	A & G CENTRAL MUSIC	R 56431	9/20/2019	40.00
AP	00326787	00000001	A & G CENTRAL MUSIC	R 54804	9/20/2019	833.82
AP	00326788	00007357	A & R SEAL COATING	20191460	9/20/2019	6,125.00
AP	00326789	00000045	ADVANCED SCREENPRINTING INC	17944	9/20/2019	227.00
AP	00326790	00000096	AMES, GINNY	190905 REIMB	9/20/2019	334.75
AP	00326791	00000105	ANDERSON MUSIC CO	C165884	9/20/2019	528.17
AP	00326792	00007622	ANN ARBOR CEILING & PARTITION	4925	9/20/2019	24,200.00
AP	00326793	00004343	API NATIONAL SERVICE GROUP INC	130463	9/20/2019	5,281.00
AP	00326794	00000126	APPLE TEXTBOOKS	SOW39801	9/20/2019	1,888.25
AP	00326795	00007352	ARNOLD, ANDREA	190905 REIMB	9/20/2019	1,176.00
AP	00326796	00000152	AUDIO SENTRY CORPORATION	44609S	9/20/2019	229.34
AP	00326797	00000191	BASIC	10 515456	9/20/2019	740.00
AP	00326798	00000192	BASKETBALL COACHES ASSOC OF MI	190801	9/20/2019	80.00
AP	00326799	00006344	BELSON OUTDOORS LLC	178546	9/20/2019	1,256.67
AP	00326800	00004980	BERNDT & ASSOCIATES PC	2842/1901190	9/20/2019	1.99
AP	00326801	00000236	BIRMINGHAM PUBLIC SCHOOLS	191003	9/20/2019	225.00
AP	00326802	00000274	BOOKSOURCE	854994	9/20/2019	259.91
AP	00326803	00007679	BRODBECK, ELIZABETH	190917 REIMB	9/20/2019	74.43
AP	00326804	00000321	BSN SPORTS LLC	906045885	9/20/2019	10,508.84
AP	00326805	00007670	CARLESIMO, DANIELLE	190916RFND A	9/20/2019	256.00
AP	00326806	00005691	CARMAN AINSWORTH HS	20190907 PMT	9/20/2019	175.00
AP	00326807	00000378	CAROLINA BIOLOGICAL SUPPLY	50803755 RI	9/20/2019	697.61
AP	00326808	00007393	CAVALRY SPV I LLC	2842/1901190	9/20/2019	147.22
AP	00326809	00000401	CENGAGE LEARNING	68263543	9/20/2019	11,840.00
AP	00326810	00000403	CENTRAL MICHIGAN PAPER	380741 00	9/20/2019	7,008.00
AP	00326811	00000405	CENTURY LINK	1475832769	9/20/2019	0.01
AP	00326812	00006072	CEREAL CITY SCIENCE	20SL0360	9/20/2019	2,108.48
AP	00326813	00000411	CHAMPION CUSTOM PRODUCTS	52125947	9/20/2019	685.54
AP	00326814	00000438	CLARK HILL PLC	905853	9/20/2019	2,227.50
AP	00326815	00000460	COBRA COMPUTER SUPPLIES	19251	9/20/2019	149.99
AP	00326816	00004116	CROWDSYNC TECHNOLOGY LLC	1643	9/20/2019	3,187.50
AP	00326817	00000541	CURRICULUM ASSOCIATES LLC	90612282	9/20/2019	320.04
AP	00326818	00000570	DAVE & BUSTERS	20190604 DEP	9/20/2019	1,000.00
AP	00326819	00000580	DAVISON COMMUNITY SCHOOLS	190910 AHS	9/20/2019	250.00
AP	00326820	00000585	DEAF COMM ADVOCACY NETWORK	105385	9/20/2019	118.50
AP	00326821	00007673	DECKARD, LISA	190905RFND	9/20/2019	85.00
AP	00326822	00000633	DIMMER WARREN ENTERPRISES	310809	9/20/2019	628.80
AP	00326823	00000658	DRAMATISTS PLAY SERVICE	SO 00000596846	9/20/2019	480.00
AP	00326824	00000684	DURHAM SCHOOL SERVICES	521529	9/20/2019	34,484.36
AP	00326825	00000693	E CLASS ENTERTAINMENT	0000713	9/20/2019	401.00
AP	00326826	00000706	EBSCO INFORMATION SERVICES	1587640	9/20/2019	165.43
AP	00326827	00007676	FARMER, MARTIN	190918 RFND	9/20/2019	482.00
AP	00326828	00005842	FIRST	28447	9/20/2019	1,642.00
AP	00326829	00000796	FOLLETT SCHOOL SOLUTIONS INC	517798	9/20/2019	5,354.15
AP	00326830	00007692	FOSNAUGH, LISA	190916 OPEN	9/20/2019	250.00
AP	00326831	00007144	FOUR AUSTIN'S INC	190905	9/20/2019	1,181.74
AP	00326832	00005534	FULCRUM MANAGEMENT SOLUTIONS I	INV1161	9/20/2019	31,668.00
AP	00326833	00002778	FUN EVENT GROUP INC	191004 VH	9/20/2019	699.00
AP	00326834	00000853	GCA SERVICES GROUP	1006926	9/20/2019	198,440.99
AP	00326835	00000855	GEAR FOR SPORTS	10007175	9/20/2019	518.23
AP	00326836	00006952	GENESEE EDUCATION CONSULTANT S	INS000455	9/20/2019	5,527.00
AP	00326837	00000866	GEORGES SOCCER SUPPLY INC	19 0013B	=ACH & Wires da	1,323.00
AP	00326838	00000875	GIL DAWS & ASSOCIATES	190910	=ACH & Wires da	250.00
AP	00326839	00007233	GOYETTE MECHANICAL COMPANY INC	910021666	=ACH & Wires da	2,424.00
AP	00326840	00002166	GRACE NOTE PIANO SERVICE	14156	=ACH & Wires da	120.00
AP	00326841	00000907	GRAINGER W W INC	9289668031	9/20/2019	117.85
AP	00326842	00000907	GRAINGER W W INC	9292942712	9/20/2019	557.49
AP	00326843	00006367	GREAT LAKES COCA-COLA BOTTLING	5101206655	9/20/2019	539.08
AP	00326844	00007568	GREAT LAKES DOCKS & DOORS	191866 1	9/20/2019	4,065.00
AP	00326845	00000924	GREENS OF ROCHESTER	R 42839	9/20/2019	252.76
AP	00326846	00003229	HARTSIG SUPPLY COMPANY INC	080035	9/20/2019	1,303.82
AP	00326847	00001014	HEINEMANN PUBLISHERS	7120181	9/20/2019	10,436.02
AP	00326848	00001036	HEWITTS MUSIC	60584	9/20/2019	500.00
AP	00326849	00001054	HOH WATER TECHNOLOGY INC	563375	9/20/2019	1,608.33
AP	00326850	00001058	HOLLY HIGH SCHOOL	190914 ADAMS	9/20/2019	708.00
AP	00326851	00007609	HOLTZMAN LAW PLLC	2842/1901190	9/20/2019	245.79
AP	00326852	00001078	HOUGHTON MIFFLIN HARCOURT	7121739	9/20/2019	1,747.36
AP	00326853	00002961	HUDL	INV005968251	9/20/2019	1,560.00
AP	00326854	00006285	HURON CLINTON METROPOLITAN AUT	19 2	9/20/2019	2,300.00
AP	00326855	00003090	IMPRESSIVE PROMOTIONAL PRODUCT	14378	9/20/2019	1,091.90
AP	00326856	00001113	INACOMP TSG	ITSG 2592	9/20/2019	3,375.00
AP	00326857	00006880	KRISTEN SCOTT PHOTOGRAPHY	002	9/20/2019	165.00

AP	00326858	00006677	LAKE AGENCY INC	3435946	9/20/2019	109,771.50
AP	00326859	00001310	LAKESHORE LEARNING MATERIALS	1329740919	9/20/2019	151.96
AP	00326860	00006828	LINDEN HS	190921	9/20/2019	160.00
AP	00326861	00001416	MACKELLAR ASSOCIATES INC	18079 18327	9/20/2019	15,979.50
AP	00326862	00001443	MAPLE LANE PEST CONTROL	021592	9/20/2019	200.00
AP	00326863	00007681	MAURICIO, DANIELA PADILLA	190911 SCHOLAF	9/20/2019	250.00
AP	00326864	00007680	MCCLELLAND, BRIAN	190912 REIMB	9/20/2019	57.00
AP	00326865	00001500	MCGRAW HILL SCHOOL PUBLISHING	109383370001	9/20/2019	15,967.15
AP	00326866	00003059	MEADOWBROOK CENTER FOR LEARNIN	11029	9/20/2019	110.00
AP	00326867	00001532	METRO DETROIT BUREAU OF SCH ST	2019M180	9/20/2019	3,950.00
AP	00326868	00004477	METRO DETROIT SCREEN PRINTING	688	9/20/2019	2,246.04
AP	00326869	00001566	MICHIGAN CHANDELIER CO	S2435377 001	9/20/2019	16.68
AP	00326870	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901190	9/20/2019	1,022.53
AP	00326871	00005393	MICHIGAN SUPPLY	405226 00	9/20/2019	77.11
AP	00326872	00001587	MICRO CENTER	8727762	9/20/2019	59.96
AP	00326873	00003035	MIDLAND FUNDING LLC	2842/1901190	9/20/2019	8.35
AP	00326874	00007682	MIRASOLO, MARGARET	190911 SCHOLAF	9/20/2019	250.00
AP	00326875	00007672	MONTOUR, WAYNE	190911REIMB	9/20/2019	385.65
AP	00326876	00001558	MSBO	190925	9/20/2019	340.00
AP	00326877	00001661	MUSIC THEATRE INTERNATIONAL	718895	9/20/2019	6,234.00
AP	00326878	00001689	NBS	4475	9/20/2019	3,291.34
AP	00326879	00001704	NICHOLS PAPER & SUPPLY CO	6605728-00	9/20/2019	81,111.73
AP	00326880	00001734	NOVI COMMUNITY SCHOOLS	0000008	9/20/2019	160.00
AP	00326881	00001759	OAKLAND COUNTY TREASURER	MLR0001904	9/20/2019	5,813.88
AP	00326882	00001774	OAKLAND SCHOOLS	191004 OCSA	9/20/2019	250.00
AP	00326883	00001774	OAKLAND SCHOOLS	GR19082915388	9/20/2019	92.40
AP	00326884	00007669	OLSON, DEBORAH	190903RFND	9/20/2019	115.00
AP	00326885	00001829	OXFORD COMMUNITY SCHOOLS	190921 SCHS	9/20/2019	180.00
AP	00326886	00003014	OZARK DELIGHT CANDY COMPANY	0171924 IN	9/20/2019	209.95
AP	00326887	00006865	PAPER EXPRESS INC	86226	9/20/2019	1,170.00
AP	00326888	00007653	PELLETS INC	104694	9/20/2019	59.00
AP	00326889	00007678	PINA, EDWIN RODRIGUEZ	190916 RFND	9/20/2019	200.00
AP	00326890	00001907	PITSCO INC	133802 1	9/20/2019	678.11
AP	00326891	00004348	PLAQUES & SUCH	Q133531	9/20/2019	317.91
AP	00326892	00007152	PURIFIED WATER TO GO	190910	9/20/2019	204.50
AP	00326893	00007665	RAMARAO, GOWRI	190916	9/20/2019	100.00
AP	00326894	00007671	RANJAN, SANJEEV	190911RFND	9/20/2019	50.40
AP	00326895	00006982	RENEL, DAN	190912 REIMB	9/20/2019	61.00
AP	00326896	00002018	RIEGLE PRESS INC	M 2239	9/20/2019	361.75
AP	00326897	00002070	ROCHESTER 100 INC	INV35526	9/20/2019	657.00
AP	00326898	00002062	ROCHESTER LAWN EQUIPMENT	532487	9/20/2019	187.36
AP	00326899	00002067	ROCHESTER SIGN SHOP	16352	9/20/2019	750.00
AP	00326900	00002082	ROMEO COMMUNITY SCHOOLS	190921 HART	9/20/2019	300.00
AP	00326901	00002163	SCHOLASTIC INC	M6755051 7	9/20/2019	939.84
AP	00326902	00002172	SCHOOL SPECIALTY INC	308103432338	9/20/2019	27,968.64
AP	00326903	00002202	SERVICE SPORTS	61031	9/20/2019	1,080.00
AP	00326904	00002218	SHREDCORP	4121500	9/20/2019	165.00
AP	00326905	00002226	SIGNS & MORE	37265	9/20/2019	107.00
AP	00326906	00002266	SOFTERWARE	784770	9/20/2019	450.75
AP	00326907	00002287	SPENCER OIL CO	595483	9/20/2019	24,109.87
AP	00326908	00006447	STAFFORD-SMITH INC	5018218	9/20/2019	32,356.00
AP	00326909	00002987	STARR, RYAN	190701 OPEN	9/20/2019	250.00
AP	00326910	00007238	STATE OF MICHIGAN	2832/1901190	9/20/2019	127.05
AP	00326911	00002378	SUPERIOR GROUNDCOVER INC	33248	9/20/2019	21,658.00
AP	00326912	00002908	SUPERIOR TEXT	SI009680	9/20/2019	4,262.94
AP	00326913	00006309	TEACHERS COLLEGE COLUMBIA UNIV	TCRWP 168791	9/20/2019	850.00
AP	00326914	00005694	TEAM CONNECTION INC	191C24850IN	9/20/2019	583.15
AP	00326915	00002419	TEAM SPORTS OHIO	475650 1	9/20/2019	815.00
AP	00326916	00007677	TEKNOS, JULIE	190910 REIMB	9/20/2019	104.31
AP	00326917	00006351	TOSHIBA BUSINESS SOLUTIONS	5059116	9/20/2019	6,421.31
AP	00326918	00002473	TRAVERSE CITY AREA PUBLIC SCHO	190921 RHS	9/20/2019	100.00
AP	00326919	00002503	TURNER SANITATION	A 48103	9/20/2019	2,304.54
AP	00326920	00002507	TWIN LAKES GOLF & SWIM CLUB	191203 DEP	9/20/2019	250.00
AP	00326921	00002521	UNITED STATES TREASURY	2830/1901190	9/20/2019	370.54
AP	00326922	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901190	9/20/2019	356.42
AP	00326923	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901190	9/20/2019	190.57
AP	00326924	00004474	US DEPARTMENT OF JUSTICE	2840/1901190	9/20/2019	50.00
AP	00326925	00001933	USPS	190919 USPS	9/20/2019	5,009.62
AP	00326926	00002564	VARSITY BRANDS HOLDING CO INC	62201116	9/20/2019	2,030.15
AP	00326927	00002584	VISTAR	56088385	9/20/2019	770.47
AP	00326928	00002601	WALSWORTH PUBLISHING COMPANY	0 05190 0	9/20/2019	28,505.08
AP	00326929	00002613	WASTE MANAGEMENT OF MICHIGAN	832814617144	9/20/2019	262.38
AP	00326930	00002674	WINDSTREAM	71725672	9/20/2019	2,494.41
AP	00326931	00002399	WONDERSHOWZ LLC	200605 DEP	9/20/2019	2,150.00

AP TOTAL 824,956.46

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 9/20/2019 to 9/20/2019
 Status Desc.

110 General Fund IS Issued \$690,622.45
 230 Caring Steps IS Issued \$8,447.50
 240 Bookstore Fund IS Issued \$5,073.62
 250 School Lunch Fund IS Issued \$32,406.40
 290 Student/School Activity Fund IS Issued \$43,586.72
 520 RCS Foundation IS Issued \$15,979.50
 610 Student Activity Fund IS Issued \$28,840.27
Total: 824,956.46

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000428	00002857	AMAZON.COM INC	1YDCJDFQ37CW	9/20/2019	12,946.65
EP	00000429	00002117	SAFE ED LLC	2019 017	9/20/2019	106,452.16
					EP TOTAL	119,398.81

Fund Fund Description Status Check Amount
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 Status Desc.

110 General Fund CX Cancelled \$115,564.96
 230 Caring Steps CX Cancelled \$232.96
 240 Bookstore Fund CX Cancelled \$355.16
 290 Student/School Activity Fund CX Cancelled \$3,245.73
Total: 119,398.81

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00326932	00000001	A & G CENTRAL MUSIC	R 56434	9/27/2019	90.00
AP	00326933	00000001	A & G CENTRAL MUSIC	R 56440	9/27/2019	2,614.83
AP	00326934	00000004	A&R REPAIR BAKERS KNEADS	0228575	9/27/2019	360.00
AP	00326935	00000049	AFLAC	397397	9/27/2019	1,334.33
AP	00326936	00007213	AIMS GROUP INC	21969	9/27/2019	85,843.45
AP	00326937	00000105	ANDERSON MUSIC CO	C165747	9/27/2019	1,225.07
AP	00326938	00000118	ANN ARBOR PUBLIC SCHOOLS	191102 RHS	9/27/2019	195.00
AP	00326939	00004343	API NATIONAL SERVICE GROUP INC	130496	9/27/2019	10,382.00
AP	00326940	00000128	AQUATIC SOURCE	42380	9/27/2019	2,431.25
AP	00326941	00000129	ARBOR SCIENTIFIC	432308	9/27/2019	812.22
AP	00326942	00000152	AUDIO SENTRY CORPORATION	44827S	9/27/2019	177,228.98
AP	00326943	00000157	AVENTRIC TECHNOLOGIES	6071647	9/27/2019	178.00
AP	00326944	00005502	BACKER SERVICES INC	230056	9/27/2019	33,416.00
AP	00326945	00007705	BELL, ANGELA	190917 CLOSE B	9/27/2019	195.95
AP	00326946	00000225	BIANCO MOTORCOACH CHARTER	C 39876 DEPOSIT	9/27/2019	267.00
AP	00326947	00006830	BOLHOUSE LLC	5579	9/27/2019	285.00
AP	00326948	00000299	BRICKCRAFT MASONRY INC	2078	9/27/2019	350.00
AP	00326949	00000321	BSN SPORTS LLC	906031591	9/27/2019	2,765.50
AP	00326950	00000355	CABANA BANNERS	614674	9/27/2019	280.00
AP	00326951	00007704	CANTO, CARISSA	190918 RHS	9/27/2019	30.00
AP	00326952	00007708	CAREY, JASON	190917 CLOSE	9/27/2019	25.65
AP	00326953	00000378	CAROLINA BIOLOGICAL SUPPLY	50801357 RI	9/27/2019	97.70
AP	00326954	00000401	CENGAGE LEARNING	67402779	9/27/2019	5,220.00
AP	00326955	00000403	CENTRAL MICHIGAN PAPER	381103 00	9/27/2019	1,168.00
AP	00326956	00006072	CEREAL CITY SCIENCE	20SL0340	9/27/2019	1,478.40
AP	00326957	00007689	CHAMBERLIN, WHITNEY	190923 RFND A	9/27/2019	8.00
AP	00326958	00000411	CHAMPION CUSTOM PRODUCTS	52131321	9/27/2019	4,419.96
AP	00326959	00000434	CINTAS CORPORATION	403031436	9/27/2019	201.17
AP	00326960	00000444	CLASSIC TROPHIES	102841	9/27/2019	143.00
AP	00326961	00003289	COBURN, LEIGH A	190925	9/27/2019	49.00
AP	00326962	00000465	COLDSTONE CREAMERY	190923	9/27/2019	69.00
AP	00326963	00007690	COLLINS, SHANNON	190923 RFND B	9/27/2019	6.00
AP	00326964	00000473	COMMERCIAL GRAPHICS INC	44207	9/27/2019	20,111.70
AP	00326965	00004045	CONTROL SOLUTIONS INC	10331	9/27/2019	2,150.00
AP	00326966	00007361	CORPORATE PARK OF ROCHESTER HI	0009395	9/27/2019	6,400.00
AP	00326967	00007696	COSTIN, ADRIANA	190923 RFND F	9/27/2019	12.00
AP	00326968	00000508	CPI	IUS0151986	9/27/2019	150.00
AP	00326969	00000516	CREATEMYTEE	85756	9/27/2019	1,431.75
AP	00326970	00007693	CRUMB, MICHELLE	190923 RFND C	9/27/2019	72.00
AP	00326971	00000541	CURRICULUM ASSOCIATES LLC	M5432	9/27/2019	95,490.00
AP	00326972	00004899	DANCE TEAM UNION LLC	1373	9/27/2019	485.00
AP	00326973	00000566	DAT	9068	9/27/2019	172,575.00
AP	00326974	00003311	DENNY'S HEATING COOLING & REFR	S14127	9/27/2019	297.50
AP	00326975	00000633	DIMMER WARREN ENTERPRISES	310872	9/27/2019	1,117.20
AP	00326976	00003473	EF EDUCATION FIRST	5885058	9/27/2019	9,165.00
AP	00326977	00005419	FAIRVIEW CONSTRUCTION SERVICES	19201 1	9/27/2019	3,922.00
AP	00326978	00000788	FLINN SCIENTIFIC INC	2405218	9/27/2019	4,843.94
AP	00326979	00000796	FOLLETT SCHOOL SOLUTIONS INC	530716	9/27/2019	2,287.90
AP	00326980	00000851	GBC GENERAL BINDING CORP	2865699	9/27/2019	211.82
AP	00326981	00000855	GEAR FOR SPORTS	10007021	9/27/2019	621.11
AP	00326982	00007221	GOLF TEAM PRODUCTS INC	281829A	9/27/2019	1,253.00
AP	00326983	00002166	GRACE NOTE PIANO SERVICE	14155	9/27/2019	120.00
AP	00326984	00000907	GRAINGER W W INC	9302867966	9/27/2019	348.15
AP	00326985	00006367	GREAT LAKES COCA-COLA BOTTLING	5098207098	=ACH & Wire	749.93
AP	00326986	00007568	GREAT LAKES DOCKS & DOORS	192201 1	=ACH & Wire	532.50
AP	00326987	00000924	GREENS OF ROCHESTER	R 42856	=ACH & Wire	221.02
AP	00326988	00000954	HACKMAN ASSOC	91719	=ACH & Wire	1,500.00
AP	00326989	00007660	HAISE, GENET	190923 REIMB	9/27/2019	50.00
AP	00326990	00000966	HAMLIN PTA	190924 REIMB A	9/27/2019	360.00
AP	00326991	00003815	HANSONS RUNNING SHOP	190927 VHMS	9/27/2019	120.00
AP	00326992	00001014	HEINEMANN PUBLISHERS	7123689	9/27/2019	4,217.94
AP	00326993	00001027	HERITAGE FOOD SERV EQUIP INC	0006116165 IN	9/27/2019	44.30
AP	00326994	00001036	HEWITTS MUSIC	60582	9/27/2019	120.00
AP	00326995	00001098	HURON VALLEY SCHOOLS	190925 WEST	9/27/2019	100.00
AP	00326996	00005681	IDN HARDWARE SALES INC	4584890 00	9/27/2019	2,692.16
AP	00326997	00003090	IMPRESSIVE PROMOTIONAL PRODUCT	14405	9/27/2019	2,917.70
AP	00326998	00001140	INTERNATIONAL CONTROLS & EQUIP	73931 S	9/27/2019	405.00
AP	00326999	00007572	JAMF SOFTWARE LLC	INV115314	9/27/2019	70.00

AP	00327000	00001869	JW PEPPER AND SON INC	174751020	9/27/2019	1,468.99
AP	00327001	00001213	K & K MAINTENANCE CO	28944	9/27/2019	288.00
AP	00327002	00007694	KHOURY, SUZANNE	190923 RFND D	9/27/2019	8.00
AP	00327003	00001306	LAKE ORION HIGH SCHOOL	190923 RHS	9/27/2019	95.00
AP	00327004	00001310	LAKESHORE LEARNING MATERIALS	4662480919	9/27/2019	16,800.14
AP	00327005	00006279	LARSON, MELISSA	190917 CLOSE C	9/27/2019	27.80
AP	00327006	00005492	LEDIN, ALICIA	190917 CLOSE D	9/27/2019	80.90
AP	00327007	00003425	LOUNT, KELLY	190924 REIMB	9/27/2019	100.00
AP	00327008	00001397	LUSH LAWN INC	1438140	9/27/2019	149.90
AP	00327009	00007695	MARSHALL, COREY	190923 RFND E	9/27/2019	12.00
AP	00327010	00001571	MEI MICHIGAN ELEVATOR	821287	9/27/2019	1,840.00
AP	00327011	00004477	METRO DETROIT SCREEN PRINTING	661	9/27/2019	574.70
AP	00327012	00001566	MICHIGAN CHANDELIER CO	S243949 001	9/27/2019	1,166.97
AP	00327013	00007332	MICHIGAN EDUCATION FOUNDATION	190919 REIMB	9/27/2019	125.00
AP	00327014	00002815	MICHIGAN STATE UNIVERSITY COLL	190924 AHS	9/27/2019	255.00
AP	00327015	00001578	MICHIGAN STATE UNIVERSITY	190924 REIMB	9/27/2019	500.00
AP	00327016	00001610	MISEC	19080063	9/27/2019	9,263.06
AP	00327017	00001558	MSBO	18946D20	9/27/2019	150.00
AP	00327018	00002993	MURPHY, DAVID	190924 REIMB	9/27/2019	224.26
AP	00327019	00001662	MUSICAL RESOURCES	288970 1	9/27/2019	1,112.50
AP	00327020	00006111	NATIONAL TRAILS INC	338	9/27/2019	1,720.00
AP	00327021	00001689	NBS	369130	9/27/2019	6,050.00
AP	00327022	00006941	NORR LLC	JCDT18 0356 00 2	9/27/2019	4,063.86
AP	00327023	00001725	NORTHERN ELECTRIC TESTING INC	18745	9/27/2019	45,000.00
AP	00327024	00001734	NOVI COMMUNITY SCHOOLS	0000008 A	9/27/2019	65.00
AP	00327025	00007649	NPDL NEW PEDAGOGIES FOR DEEP L	NPDL0500	9/27/2019	10,740.00
AP	00327026	00001742	OAK MANAGEMENT	190924 SCHS	9/27/2019	100.00
AP	00327027	00005208	OAKLAND ARBOR CARE INC	190710	9/27/2019	200.00
AP	00327028	00004594	OAKLAND COUNTY SCIENCE OLYMPIA	190924 REUTHER	9/27/2019	150.00
AP	00327029	00001788	OAKLAND UNIVERSITY	201933	9/27/2019	675.00
AP	00327030	00001790	OC TEES INC	8518	9/27/2019	1,170.38
AP	00327031	00001823	OSCAR W LARSON	SRVCE00000703167	9/27/2019	936.18
AP	00327032	00001830	OXFORD HIGH SCHOOL	190917	9/27/2019	200.00
AP	00327033	00006865	PAPER EXPRESS INC	86329	9/27/2019	1,170.00
AP	00327034	00001847	PASCO SCIENTIFIC CO	19IN013862	9/27/2019	5,550.00
AP	00327035	00007699	PERRY PUBLIC SCHOOLS	190819 AHS	9/27/2019	200.00
AP	00327036	00001882	PETOSKEY PUBLIC SCHOOLS	190824 SCHS	9/27/2019	200.00
AP	00327037	00001902	PIONEER MFG CO	INV737495	9/27/2019	1,401.65
AP	00327038	00003447	PORT HURON AREA SCHOOL DISTRIC	190919 SCHS	9/27/2019	1,702.50
AP	00327039	00007665	RAMARAO, GOWRI	190919 SPED	9/27/2019	30.00
AP	00327040	00006217	RAYHAVEN GROUP	0781578 IN	9/27/2019	4,329.90
AP	00327041	00006876	READING WRITING PROJECT NETWOR	5016385 B	9/27/2019	3,500.00
AP	00327042	00004405	RH ELECTRICAL SERVICES INC	3547	9/27/2019	3,937.24
AP	00327043	00004133	ROCHESTER AREA YOUTH ASSISTANC	190924 RAYA	9/27/2019	6,216.00
AP	00327044	00002062	ROCHESTER LAWN EQUIPMENT	533112	9/27/2019	724.83
AP	00327045	00002082	ROMEO COMMUNITY SCHOOLS	190921 SCHS	9/27/2019	200.00
AP	00327046	00007688	SALAJAN, MADALINA	190923 RFND	9/27/2019	51.46
AP	00327047	00002163	SCHOLASTIC INC	M6862538	9/27/2019	939.84
AP	00327048	00002170	SCHOOL OUTFITTERS	INV13227161	9/27/2019	5,687.74
AP	00327049	00002172	SCHOOL SPECIALTY INC	308103436924	9/27/2019	20,271.86
AP	00327050	00007703	SCHUMANN, TRACY	190916 RFND	9/27/2019	21.00
AP	00327051	00002186	SCOTT, PATRICIA	015086	9/27/2019	395.00
AP	00327052	00002191	SECRET WARDLE LYNCH HAMPTON	1368057	9/27/2019	418.29
AP	00327053	00002227	SIGNS BY TOMORROW	21659	9/27/2019	43.00
AP	00327054	00002260	SNIDER RECREATION INC	5489	9/27/2019	3,780.00
AP	00327055	00003450	SPECTRUM WIRELESS USA INC	0000002985	9/27/2019	274.00
AP	00327056	00007706	SPEHN, GINA KELL	190917 CLOSE B	9/27/2019	14.00
AP	00327057	00002287	SPENCER OIL CO	574022	9/27/2019	26,406.46
AP	00327058	00002302	STAFF CONNECTIONS	20941	9/27/2019	1,554.00
AP	00327059	00007686	STEINWAY PIANO GALLERY OF DETR	29630	9/27/2019	3,472.00
AP	00327060	00007709	STRAUB, AMANDA	190923 RFND	9/27/2019	621.60
AP	00327061	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714AUG	9/27/2019	915.53
AP	00327062	00002413	TEACHERS DISCOVERY	148392	9/27/2019	489.00
AP	00327063	00002428	TGI	634	9/27/2019	1,298.16
AP	00327064	00002434	THERMALNETICS INC	S191827	9/27/2019	5,108.94
AP	00327065	00007697	THOR, JENNIFER	190923 RFND G	9/27/2019	12.00
AP	00327066	00007254	THYSSENKRUPP ELEVATOR CORP	3004540900	9/27/2019	630.00
AP	00327067	00006351	TOSHIBA BUSINESS SOLUTIONS	5000396	9/27/2019	10,455.64
AP	00327068	00002947	UNISTRUT TEAL SERVICE COMPANY	383519	9/27/2019	103.88

AP	00327069	00002564	UNIVERSITY DANCE ASSOCIATION	62201130	9/27/2019	10,268.00
AP	00327070	00002587	VOYAGER SOPRIS LEARNING	2163934	9/27/2019	1,822.70
AP	00327071	00005347	WALSH, LAURA	190919 OPEN	9/27/2019	249.38
AP	00327072	00002608	WARDS NATURAL SCIENCE	8087671667	9/27/2019	115.52
AP	00327073	00006547	WAYFAIR LLC	2952534361	9/27/2019	529.99
AP	00327074	00004489	WOODWARD CAMERA INC	923072	9/27/2019	892.39
AP	00327075	00007707	XU, JERRY	190917 CLOSE A	9/27/2019	99.80
AP	00327076	00002710	YOUNG SUPPLY COMPANY	20183882 00	9/27/2019	254.88
TOTAL AP						902,006.90

Fund Fund Description Status Check Amount

Check Totals by by Fund

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Status Desc.

110 General Fund IS Issued \$862,508.74

230 Caring Steps IS Issued \$2,824.63

240 Bookstore Fund IS Issued \$5,860.00

250 School Lunch Fund IS Issued \$1,101.60

290 Student/School Activity Fund IS Issued \$24,136.93

520 RCS Foundation IS Issued \$5,575.00

Total: 902,006.90

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420989	00000299	BRICKCRAFT MASONRY INC	2079	9/27/2019	5,900.00
BP	00420990	00004060	FRANK REWOLD AND SON INC	1023905	9/27/2019	2,281,319.28
BP	00420991	00007287	FRANS REMARKABLE CLEANING AND	255	9/27/2019	11,007.50
BP	00420992	00000821	FRENCH ASSOCIATES	15066	9/27/2019	52,749.41
BP	00420993	00005515	GREAT LAKES EDUCATIONAL CONSUL	738	9/27/2019	1,110.22
BP	00420994	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013519002889	9/27/2019	31,440.00
BP	00420995	00002067	ROCHESTER SIGN SHOP	16505	9/27/2019	2,250.00
BP	00420996	00005914	SINACORI LANDSCAPING INC	25809	9/27/2019	13,150.00
BP	00420997	00002260	SNIDER RECREATION INC	5350	9/27/2019	3,370.64
TOTAL BP						2,402,297.05

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

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Status Desc.

420 Bond Projects Fund IS Issued \$2,402,297.05

Total: 2,402,297.05

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00327077	00001578	MICHIGAN STATE UNIVERSITY	190808 SCHOLAR	9/30/2019	\$ 5,000.00
AP	00327078	00001799	OHIO STATE UNIVERSITY	190808 SCHOLAR	9/30/2019	\$ 5,000.00
TOTAL AP						\$ 10,000.00

Fund Fund Description Status Check Amount
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520 RCS Foundation IS Issued \$10,000.00
Total: 10,000.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420998	00000398	CDW GOVERNMENT	VBQ8892	9/30/2019	\$ 1,695.00
BP	00420999	00005717	COMSOURCE INC	9603 03	9/30/2019	\$ 51,489.50
BP	00421000	00000566	DAT	8700	9/30/2019	\$ 123,976.00
BP	00421001	00000694	E L ELECTRICAL CONTRACTING IN	9422	9/30/2019	\$ 125.00
BP	00421002	00000770	FIBER LINK INC	16778BOND	9/30/2019	\$ 1,845.00
BP	00421003	00004060	FRANK REWOLD AND SON INC	1024004	9/30/2019	\$ 1,932,011.81
BP	00421004	00001689	NBS	4517	9/30/2019	\$ 1,905.81
BP	00421005	00004405	RH ELECTRICAL SERVICES INC	3553	9/30/2019	\$ 8,000.00
TOTAL BP						\$ 2,121,048.12

Rochester Community SD
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Status Desc.
420 Bond Projects Fund IS Issued \$2,121,048.12
Total: 2,121,048.12