

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

Accounts payable checks	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments		
07/12/2019	332,297.19	
07/19/2019	152,049.41	
07/26/2019	945,334.16	
TOTAL GENERAL FUND EXPENDITURES		\$1,429,680.76
STUDENT ACTIVITY EXPENDITURES (610,290,240)		
7/12/2019	9,085.60	
7/19/2019	19,208.80	
07/26/2019	9,085.26	
AGENCY FUND EXPENDITURES (620)		
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$37,379.66
SCHOOL LUNCH FUND EXPENDITURES (250)		
7/12/2019	4,135.00	
7/26/2019	3,098.50	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$7,233.50
BUILDING & SITE EXPENDITURES (420)		
7/12/2019	2,775,290.83	
07/26/2019	184,483.82	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$2,959,774.65
DEBT RETIREMENT EXPENDITURES (310)		
7/26/19	328.27	
TOTAL DEBT RETIREMENT EXPENDITURES		\$328.27
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$4,434,396.84
BANK TRANSFERS		
11 General	6,596,929.75	
31 Debt		
25 Food Service	2,187.74	
52 Foundation	90.70	
SUBTOTAL BANK TRANSFERS		\$6,599,208.19
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$11,033,605.03

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
7/5/2019	American Express Merchant Services	Credit payment processing fees	1,191.14
7/1/2019	AT&T	Telephone Charges	889.81
7/8/2019	AT&T	Telephone Charges	48.21
7/9/2019	AT&T	Telephone Charges	8,817.44
7/12/2019	AT&T	Telephone Charges	9,711.76
7/15/2019	AT&T	Telephone Charges	385.78
7/16/2019	AT&T	Telephone Charges	1,235.36
7/22/2019	AT&T	Telephone Charges	258.04
7/26/2019	AT&T	Telephone Charges	572.80
7/29/2019	AT&T	Telephone Charges	4,556.55
7/30/2019	AT&T	Telephone Charges	293.67
7/12/2019	BASIC/FSA	Section 125 Contributions	13,032.69
7/26/2019	BASIC/FSA	Section 125 Contributions	13,032.69
7/5/2019	BCBS	Health Care & Prescriptions Payment	299,360.58
7/11/2019	BCBS	Health Care & Prescriptions Payment	343,739.96
7/18/2019	BCBS	Health Care & Prescriptions Payment	219,973.15
7/25/2019	BCBS	Health Care & Prescriptions Payment	657,670.51
7/8/2019	City of Rochester Hills	Water	4,389.33
7/12/2019	City of Rochester Hills	Water	1,710.07
7/15/2019	City of Rochester Hills	Water	5,152.30
7/17/2019	Comerica Master Card	Credit card charges	82,247.63
7/2/2019	Comerica Merchant Services	Credit payment processing fees	141.92
7/3/2019	Comerica Merchant Services	Credit payment processing fees	3,445.92
7/9/2019	Comerica Merchant Services	Credit payment processing fees	200.16
7/11/2019	Comerica Merchant Services	Credit payment processing fees	93.10
7/29/2019	Comerica Merchant Services	Credit payment processing fees	635.00
7/2/2019	DTE Energy	Utilities	4,348.45
7/8/2019	DTE Energy	Utilities	20,396.27
7/15/2019	DTE Energy	Utilities	47.85
7/17/2019	DTE Energy	Utilities	110.77
7/18/2019	DTE Energy	Utilities	12,495.03
7/22/2019	DTE Energy	Utilities	1,875.07
7/24/2019	DTE Energy	Utilities	434.22
7/5/2019	EDUStaff	Contracted Substitutes	19,363.81
7/12/2019	EDUStaff	Contracted Substitutes	1,021.36
7/19/2019	EDUStaff	Contracted Substitutes	12,333.24
7/12/2019	IRS	Payroll Taxes	635,669.09
7/26/2019	IRS	Payroll Taxes	619,060.29
7/25/2019	MPERS Stabilization	Retirement Payments to date	978,351.68
7/12/2019	OMNI-Employee Funded	TSA's	115,995.68
7/26/2019	OMNI-Employee Funded	TSA's	113,080.94
7/1/2019	ORS Transfer	Payroll Contributions	84,861.70
7/1/2019	ORS Transfer	Payroll Contributions	1,163,526.96

7/18/2019	ORS Transfer	Payroll Contributions	63,659.86
7/18/2019	ORS Transfer	Payroll Contributions	890,527.57
7/26/2019	State of Mich	Payroll Taxes	181,734.01
7/19/2019	State of Michigan	Sales Tax	611.55
7/2/2019	TransFirst Merchant Services	Credit payment processing fees	4,356.78
7/30/2019	TransFirst Merchant Services	Credit payment processing fees	282.00
GENERAL FUND TOTAL			6,596,929.75

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
7/2/2019	Comerica Merchant Services	Credit payment processing fees	1,984.21
7/9/2019	Comerica Merchant Services	Credit payment processing fees	203.53
	Rochester Community Schools	Settlement of Pooled Cash	
FOOD SERVICE TOTAL			2,187.74

DATE	PAID TO	DESCRIPTION	AMOUNT
7/2/2019	Comerica Merchant Services	Credit payment processing fees	15.14
7/9/2019	Comerica Merchant Services	Credit payment processing fees	75.56
FOUNDATION TOTAL			90.70

Total Transfers	6,599,208.19
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420894	00006589	ALBAUGH MASONRY STONE AND TILE	10238 02	7/12/2019	39,699.59
BP	00420895	00005096	AMCOMM TELECOMMUNICATIONS INC	42292	7/12/2019	23,494.16
BP	00420896	00004515	BCI BURKE COMPANY LLC	91674	7/12/2019	48,907.75
BP	00420897	00004130	BLUE STAR INC	46811	7/12/2019	4,140.00
BP	00420898	00007250	CLARK CONSTRUCTION COMPANY	21304	7/12/2019	7,680.00
BP	00420899	00007257	CONNOLLY MASONRY	10234 03	7/12/2019	217,197.00
BP	00420900	00007395	DAVEY COMMERCIAL LANDSCAPE	913712027	7/12/2019	17,130.00
BP	00420901	00000599	DELTA NETWORK SERVICES LLC	5706	7/12/2019	38,844.00
BP	00420902	00000607	DESIGN & QUALITY ELECTRIC	82037	7/12/2019	1,240.00
BP	00420903	00004948	DKI INTERNATIONAL INC	1023701	7/12/2019	17,700.00
BP	00420904	00005899	FCI GROUP LLC	5002 BOND	7/12/2019	4,000.00
BP	00420905	00000770	FIBER LINK INC	16591BOND	7/12/2019	164.00
BP	00420906	00004060	FRANK REWOLD AND SON INC	1024001	7/12/2019	2,030,406.42
BP	00420907	00000821	FRENCH ASSOCIATES	14902	7/12/2019	42,429.22
BP	00420908	00000853	GCA SERVICES GROUP	993042	7/12/2019	569.26
BP	00420909	00005723	GRISSIM METZ ANDRIESE ASSOCIAT	9671	7/12/2019	15,750.00
BP	00420910	00005513	JIM RIEHL'S FRIENDLY CHRYSLER	175370	7/12/2019	61,471.72
BP	00420911	00005558	JMK CONSULTANTS INC	711	7/12/2019	28,707.50
BP	00420912	00007389	KMH SYSTEMS INC	RI70434	7/12/2019	1,447.00
BP	00420913	00006941	NORR LLC	JCDT19 0181 00	7/12/2019	8,000.00
BP	00420914	00004437	PALMER MOVING AND STORAGE	54752	7/12/2019	17,729.50
BP	00420915	00005944	RECREONICS INC	807855	7/12/2019	5,266.99
BP	00420916	00004068	RECYCLE AWAY LLC	00013731	7/12/2019	11,233.42
BP	00420917	00002067	ROCHESTER SIGN SHOP	16425	7/12/2019	505.00
BP	00420918	00002218	SHREDCORP	4105634	7/12/2019	45.00
BP	00420919	00004150	SILVERADO CONSTRUCTION INC	31 03	7/12/2019	15,956.50
BP	00420920	00007388	SPORTS TURF MANAGEMENT OF MICH	2065	7/12/2019	12,000.00
BP	00420921	00002363	STRUCTURE TEC	T19 05 033	7/12/2019	4,917.30
BP	00420922	00006201	TEL SYSTEMS	9	7/12/2019	58,398.70
BP	00420923	00002449	TIERNEY BROTHERS INC	797046	7/12/2019	38,032.68
BP	00420924	00002535	UPS FREIGHT	190620 UPS	7/12/2019	2,228.12

Fund Fund Description Status Check Amount
Check Totals by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 7/12/2019 to 7/12/2019
Status Desc.
420 Bond Projects Fund IS Issued \$2,775,290.83
Total: 2,775,290.83

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00325866	00000001	A & G CENTRAL MUSIC	145837	7/12/2019	2,616.00
AP	00325867	00000048	AERO FILTER INC	1101593	7/12/2019	162.00
AP	00325868	00000049	AFLAC	122636	7/12/2019	1,334.33
AP	00325869	00007168	ALTA LANGUAGE SERVICES INC	IS438255	7/12/2019	62.00
AP	00325870	00004343	API NATIONAL SERVICE GROUP INC	130268	7/12/2019	1,059.00
AP	00325871	00000128	AQUATIC SOURCE	40581	7/12/2019	3,395.00
AP	00325872	00007547	AQUINAS COLLEGE	190708 SCHOLAR	7/12/2019	750.00
AP	00325873	00000164	B & B WILDLIFE REMOVAL SERVS	190612PRYR	7/12/2019	290.00
AP	00325874	00005502	BACKER SERVICES INC	227282	7/12/2019	11,195.00
AP	00325875	00004353	BLAZE CONTRACTING INC	7157	7/12/2019	13,000.00
AP	00325876	00000257	BLUE DE SIGNS LLC	01411	7/12/2019	173.00
AP	00325877	00003195	BRANHAM, DEBRA	190708 REIMB	7/12/2019	364.10
AP	00325878	00000321	BSN SPORTS LLC	905405846	7/12/2019	2,132.60
AP	00325879	00000395	CCMSI	0072626 IN	7/12/2019	11,757.19
AP	00325880	00000395	CCMSI	0120727 IN	7/12/2019	860.00
AP	00325881	00000438	CLARK HILL PLC	886484	7/12/2019	56.00
AP	00325882	00006275	COCHRANE SUPPLY & ENGINEERING	1209560	7/12/2019	2,382.16
AP	00325883	00000488	CONTRACTORS CLOTHING CO	7 18029	7/12/2019	317.12
AP	00325884	00004045	CONTROL SOLUTIONS INC	9768	7/12/2019	1,750.00
AP	00325885	00007551	CUNNINGHAM, GRETCHEN	190709 RFND	7/12/2019	350.00
AP	00325886	00000585	DEAF COMM ADVOCACY NETWORK	104097	7/12/2019	135.00
AP	00325887	00000770	FIBER LINK INC	16653	7/12/2019	650.00
AP	00325888	00004060	FRANK REWOLD AND SON INC	1022609	7/12/2019	27,101.71
AP	00325889	00006952	GENESEE EDUCATION CONSULTANT S	INS000395	7/12/2019	27,201.46
AP	00325890	00000949	GYMNASTIC TRAINING CENTER	181	7/12/2019	1,152.00
AP	00325891	00003229	HARTSIG SUPPLY COMPANY INC	075039	7/12/2019	74.60
AP	00325892	00001008	HEARTBREAKER VIDEO DISC	12805	7/12/2019	2,300.00
AP	00325893	00005681	IDN HARDWARE SALES INC	4564078 00	7/12/2019	2,052.65
AP	00325894	00001157	JAC ENTERTAINMENT DJ SERVICES	1434 DEPOSIT	7/12/2019	1,475.00
AP	00325895	00007546	JH CORPORATION	175873	7/12/2019	307.50
AP	00325896	00007554	KALAJ, GJERGJ	190630 REIMB	7/12/2019	600.00
AP	00325897	00002813	KOWALSKI, ELIZABETH A	190708 REIMB	7/12/2019	270.00
AP	00325898	00004441	LOPEZ, IRMA	190625 REIMB	7/12/2019	15.00

AP	00325899	00002747	LUPENEC, MORRIS	LUPENEC JUNE	7/12/2019	1,247.40
AP	00325900	00001453	MARSHALL MUSIC COMPANY	8409991	7/12/2019	799.99
AP	00325901	00007555	MARTIN, ISABELLA	190708 PY	7/12/2019	117.80
AP	00325902	00001571	MEI MICHIGAN ELEVATOR	811636	7/12/2019	3,151.24
AP	00325903	00001566	MICHIGAN CHANDELIER CO	S2422752 001	7/12/2019	175.78
AP	00325904	00001572	MICHIGAN GUARANTY AGENCY	2820/1901140	7/12/2019	482.02
AP	00325905	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901140	7/12/2019	1,140.69
AP	00325906	00005393	MICHIGAN SUPPLY	403140 00	7/12/2019	337.31
AP	00325907	00003035	MIDLAND FUNDING LLC	2842/1901140	7/12/2019	230.28
AP	00325908	00001610	MISEC	D19051054	7/12/2019	140,390.36
AP	00325909	00007549	NASIRI, DEYAR	190625 RFND	7/12/2019	275.00
AP	00325910	00006111	NATIONAL TRAILS INC	325	7/12/2019	1,982.00
AP	00325911	00001759	OAKLAND COUNTY TREASURER	MLR0001886	7/12/2019	2,312.31
AP	00325912	00001771	OAKLAND SCHOOLS	RG000031409	7/12/2019	400.00
AP	00325913	00006041	OG TEES LLC	1151	7/12/2019	210.00
AP	00325914	00004452	ON THE MOVE COACHES INC	521188 RETURN	7/12/2019	2,200.00
AP	00325915	00001815	OP AQUATICS	6040671 000	7/12/2019	602.53
AP	00325916	00004437	PALMER MOVING AND STORAGE	55227	7/12/2019	600.00
AP	00325917	00006195	PROJECT & DESIGN MANAGEMENT LL	2963	7/12/2019	4,135.00
AP	00325918	00004405	RH ELECTRICAL SERVICES INC	3456	7/12/2019	3,275.53
AP	00325919	00002016	RIDDELL ALL AMERICAN	950929529	7/12/2019	380.70
AP	00325920	00002047	ROCHESTER ELEVATOR	48140	7/12/2019	130.00
AP	00325921	00002058	ROCHESTER HILLS, CITY OF	190614	7/12/2019	8,000.00
AP	00325922	00002071	ROCHESTER, CITY OF	FIRS001101000001	7/12/2019	1,541.74
AP	00325923	00002172	SCHOOL SPECIALTY INC	308103315858	7/12/2019	4,143.76
AP	00325924	00002218	SHREDCORP	2537173	7/12/2019	120.00
AP	00325925	00007552	SHUKLA, ANUPAMA	190708 REIMB	7/12/2019	670.50
AP	00325926	00006889	SKYHAWKS SPORTS ACADAMY LLC	26105	7/12/2019	811.20
AP	00325927	00002287	SPENCER OIL CO	571158	7/12/2019	1,591.19
AP	00325928	00007102	SSC	4653800010	7/12/2019	3,988.43
AP	00325929	00002302	STAFF CONNECTIONS	20520	7/12/2019	360.00
AP	00325930	00007238	STATE OF MICHIGAN	2832/1901140	7/12/2019	108.52
AP	00325931	00002285	SUPERFLEET MASTERCARD PROGRAM	20190516	7/12/2019	1,006.96
AP	00325932	00006309	TEACHERS COLLEGE COLUMBIA UNIV	TCRWP 167584	7/12/2019	850.00
AP	00325933	00002434	THERMALNETICS INC	S191289	7/12/2019	635.00
AP	00325934	00007254	THYSSENKRUPP ELEVATOR CORP	5001022243	7/12/2019	686.00
AP	00325935	00005166	TOTAL TRAILER PARTS LLC	65365	7/12/2019	20.73
AP	00325936	00002503	TURNER SANITATION	A 47257	7/12/2019	1,200.00
AP	00325937	00005228	UNITED SHORE PROFESSIONAL BASE	190713	7/12/2019	1,200.00
AP	00325938	00002521	UNITED STATES TREASURY	2830/1901140	7/12/2019	386.46
AP	00325939	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901140	7/12/2019	143.90
AP	00325940	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901140	7/12/2019	162.79
AP	00325941	00007371	WASHINGTON MUSIC CENTER	S1159391	7/12/2019	27,149.25
AP	00325942	00002613	WASTE MANAGEMENT OF MICHIGAN	8302442 1714 7	7/12/2019	285.00
AP	00325943	00007548	WEST LIBERTY UNIVERSITY	190708 SCHOLAR	7/12/2019	750.00
						337,727.79

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 7/12/2019 to 7/12/2019
Status Desc.
110 General Fund IS Issued \$290,334.59
230 Caring Steps IS Issued \$32,038.50
250 School Lunch Fund IS Issued \$4,135.00
520 RCS Foundation IS Issued \$2,134.10
610 Student Activity Fund IS Issued \$9,085.60
Total: 337,727.79

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000408	00002831	PALMER, PAMELA ANN	190702	7/12/2019	1,260.00
EP	00000409	00002061	ROCHESTER AREA JAYCEES	190702	7/12/2019	3,905.00
EP	00000410	00005094	ROCHESTER UNITED SHARKS LACROS	RUSL20190630	7/12/2019	2,625.00
						7,790.00

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 7/12/2019 to 7/12/2019
Status Desc.
110 General Fund CX Cancelled \$7,790.00
Total: 7,790.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00325944	00000013	ABLENET INC	CI1906555	7/19/2019	10,465.00
AP	00325945	00007203	ARBITERSPORTS	00641730	7/19/2019	2,600.00
AP	00325946	00000142	ASL DEAFINED	896	7/19/2019	2,400.00
AP	00325947	00000160	AVONDALE HIGH	191019 ADAMS	7/19/2019	175.00
AP	00325948	00000236	BIRMINGHAM PU	190820 SCHS	7/19/2019	160.00
AP	00325949	00000321	BSN SPORTS LLC	905498049	7/19/2019	1,416.00
AP	00325950	00007493	BULBTRONICS IN	370770	7/19/2019	566.54
AP	00325951	00005272	CBTS	151506	7/19/2019	64.13
AP	00325952	00000418	CHARTER TOWN 19	0000473	7/19/2019	2,085.00
AP	00325953	00000434	CINTAS CORPOR	4024800225	7/19/2019	867.39
AP	00325954	00004222	CITY OF FARMING	190820 RHS AHS	7/19/2019	336.00
AP	00325955	00000438	CLARK HILL PLC	888415	7/19/2019	4,080.17
AP	00325956	00005063	CLIO HIGH SCHO	200201 AHS	7/19/2019	200.00
AP	00325957	00000459	COACH COMM LI	327852	7/19/2019	5,442.00
AP	00325958	00000581	DAVISON HIGH S	190909 AHS	7/19/2019	250.00
AP	00325959	00006038	DEARBORN NATI	190703	7/19/2019	23,683.75
AP	00325960	00005946	DIGITAL SIGNUP	14079	7/19/2019	945.00
AP	00325961	00006685	DOW HIGH SCHC	190923 AHS	7/19/2019	225.00
AP	00325962	00002175	DUDE SOLUTION	INV 46916	7/19/2019	3,087.03
AP	00325963	00000706	EBSCO INFORMA	1585902	7/19/2019	231.99
AP	00325964	00000707	ECHO GROVE CA	190814 DEPOSIT	7/19/2019	300.00
AP	00325965	00005565	FR GABRIEL RIC	191012 SCHS	7/19/2019	240.00
AP	00325966	00003314	FRANKENMUTH S	190829 ADAMS	7/19/2019	300.00
AP	00325967	00000994	HARTLAND CONE	190823 AHS	7/19/2019	185.00
AP	00325968	00001008	HEARTBREAKER	13056	7/19/2019	3,000.00
AP	00325969	00007471	HIGH STREET AT	191012 SCHS	7/19/2019	175.00
AP	00325970	00001088	HUMAN RELATIO	3174238	7/19/2019	1,363.65
AP	00325971	00001096	HUNTINGTON FC	194788	7/19/2019	39.68
AP	00325972	00001113	INACOMP TSG	ITSG 2546	7/19/2019	4,860.00
AP	00325973	00007553	INTERSTATE REL	54880 50735C	7/19/2019	10,373.38
AP	00325974	00007478	JACKSON PUBLIC	190921 SCHS	7/19/2019	260.00
AP	00325975	00001219	KAISER STUDIO	3752	7/19/2019	7,417.50
AP	00325976	00001306	LAKE ORION HIG	190923 JV GOLF	7/19/2019	470.00
AP	00325977	00007499	LAPEER LIGHTNI	190701 SCHS	7/19/2019	100.00
AP	00325978	00002747	LUPENEC, MORR	190715	7/19/2019	762.30
AP	00325979	00001423	MACOMB INTERM	113906	7/19/2019	555.00
AP	00325980	00006750	MARIAN VARSITY	190829 SCHS	7/19/2019	175.00
AP	00325981	00001453	MARSHALL MUSI	8412034	7/19/2019	85.00
AP	00325982	00001548	MICH COUNCIL C	2117	7/19/2019	1,120.00
AP	00325983	00001578	MICHIGAN STATE	190913 SCHS	7/19/2019	280.00
AP	00325984	00001610	MISEC	19060063 GAS	7/19/2019	19,448.94
AP	00325985	00001558	MSBO	23391D20	7/19/2019	450.00
AP	00325986	00001642	MSBOA	190701	7/19/2019	375.00
AP	00325987	00001644	MSBOA DISTRICT	191007	7/19/2019	100.00
AP	00325988	00003009	MT. MORRIS COM	2019 MT. MORRIS	7/19/2019	530.00
AP	00325989	00003027	MUNETRIX LLC	2484	7/19/2019	16,290.00
AP	00325990	00006278	MYTH GOLF COU	190629 BAL	7/19/2019	1,065.00
AP	00325991	00006156	N FARMINGTON C	190906 SCHS	7/19/2019	390.00
AP	00325992	00002863	NATIONAL TIME	134944	7/19/2019	8,152.00
AP	00325993	00004192	NIEMI, JAMES AN	NIEMI 6 2019	7/19/2019	325.00
AP	00325994	00006597	NTERTEK LLC	1250	7/19/2019	500.00
AP	00325995	00001742	OAK MANAGEME	191112 DEPOSIT	7/19/2019	100.00
AP	00325996	00001771	OAKLAND SCHO	RG000031423	7/19/2019	450.00
AP	00325997	00001788	OAKLAND UNIVE	190830 RHS	7/19/2019	280.00
AP	00325998	00006865	PAPER EXPRESS	85668	7/19/2019	1,170.00
AP	00325999	00004763	PERFECTION LE	38741	7/19/2019	1,421.25
AP	00326000	00001903	PIONEER VALLE	00151492	7/19/2019	14,512.50
AP	00326001	00002054	ROCHESTER HIL	190621 POLICE	7/19/2019	970.34
AP	00326002	00002058	ROCHESTER HIL	190614 FIELDTRI	7/19/2019	8,000.00
AP	00326003	00002071	ROCHESTER, CI	19 0000490	7/19/2019	257.20
AP	00326004	00000636	RSCHOOL TODA	45990	7/19/2019	1,484.95

AP	00326005	00002114	RYDIN SIGN & DE357841	7/19/2019	802.00
AP	00326006	00002216	SHOLTIS, MARK :SCHS SOCCER	7/19/2019	540.00
AP	00326007	00002218	SHREDCORP 4114842	7/19/2019	385.00
AP	00326008	00002324	STATE OF MICHIGAN 190717 SALESTA	7/19/2019	11.31
AP	00326009	00002473	TRAVERSE CITY 190819 SCHS	7/19/2019	420.00
AP	00326010	00002487	TROY HIGH SCHOOL 190822 SCHS	7/19/2019	400.00
AP	00326011	00001933	USPS 190620 USPS	7/19/2019	235.00
AP	00326012	00002545	UTICA COMMUNITY 190504 TENNIS	7/19/2019	100.00
AP	00326013	00002564	VARSITY BRAND: 59200730	7/19/2019	443.30
AP	00326014	00002814	WOODBURN PRE 8301	7/19/2019	107.91
AP	00326015	00002828	YALE PUBLIC SCHOOL 191221 ADAMS	7/19/2019	200.00
			TOTAL AP		171,258.21

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 7/19/2019 to 7/19/2019
 Status Desc.
 110 General Fund IS Issued \$152,038.10
 520 RCS Foundation IS Issued \$11.31
 610 Student Activity Fund IS Issued \$19,208.80
Total: 171,258.21

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00326016	00005844	1-800-GOT-JUNK	5340119	7/26/2019	2,607.00
AP	00326017	00005571	ASBO	833493	7/26/2019	230.00
AP	00326018	00004628	ASI SIGNAGE INNOVATIONS	DETR 536 01	7/26/2019	77,632.00
AP	00326019	00000152	AUDIO SENTRY CORPORATION	44443S	7/26/2019	185.00
AP	00326020	00005502	BACKER SERVICES INC	228679	7/26/2019	30,519.00
AP	00326021	00007222	BIDNET	IN002903	7/26/2019	0.50
AP	00326022	00007574	BILLOTTO, LYNDA	190710 REIMB	7/26/2019	45.95
AP	00326023	00000231	BINSONS HOME HEALTH CARE	12575576	7/26/2019	1,759.50
AP	00326024	00007493	BULBTRONICS INC	3711372	7/26/2019	46.25
AP	00326025	00007196	BURKE, CASEY RENEE	1009	7/26/2019	500.00
AP	00326026	00006908	CAMP BEECHPOINT INC	2068	7/26/2019	500.00
AP	00326027	00000398	CDW GOVERNMENT	SXP5937	7/26/2019	54,441.46
AP	00326028	00000434	CINTAS CORPORATION	4025888752	7/26/2019	182.10
AP	00326029	00000438	CLARK HILL PLC	889517	7/26/2019	92.90
AP	00326030	00000453	CLOVERDALE EQUIPMENT CO	X13739	7/26/2019	410.25
AP	00326031	00000456	CMN TV	RCHSCH063019	7/26/2019	3,150.00
AP	00326032	00000473	COMMERCIAL GRAPHICS INC	43883	7/26/2019	195.00
AP	00326033	00000508	CPI	IUS0142489	7/26/2019	450.00
AP	00326034	00007494	CROSSNORE SCHOOL AND CHILDRENS	190828 BALANCE	7/26/2019	2,500.00
AP	00326035	00000583	DC GROUP	FS19 13527	7/26/2019	5,845.13
AP	00326036	00000590	DECKER EQUIPMENT	301678A	7/26/2019	304.50
AP	00326037	00003311	DENNY'S HEATING COOLING & REFR	S12675	7/26/2019	1,618.25
AP	00326038	00003481	DERAEDT, STEVEN	1708 01S19	7/26/2019	126.00
AP	00326039	00000627	DIHYDRO SERVICE INC	201907324	7/26/2019	465.00
AP	00326040	00004221	DON JOHNSTON INCORPORATED	00446119	7/26/2019	2,914.92
AP	00326041	00004312	EDUPOINT EDUCATIONAL SYSTEMS L	14279	7/26/2019	76,541.00
AP	00326042	00002950	FAST LLC	07032019	7/26/2019	3,120.00
AP	00326043	00000824	FRONTLINE TECHNOLOGIES GROUP L	INVUS104079	7/26/2019	53,172.03
AP	00326044	00007569	GARG, PAN KAJ	190716 REIMB	7/26/2019	82.00
AP	00326045	00000853	GCA SERVICES GROUP	997380	7/26/2019	168,124.84
AP	00326046	00006952	GENESEE EDUCATION CONSULTANT S	GECS009034	7/26/2019	24,131.43
AP	00326047	00007573	GERONA , QUINTINA	190710 REIMB	7/26/2019	28.40
AP	00326048	00007571	GIETZEN, CHRISTINE	190626 REIMB	7/26/2019	66.25
AP	00326049	00000875	GIL DAWS & ASSOCIATES	190715	7/26/2019	250.00
AP	00326050	00000886	GLOBAL COMPLIANCE NETWORK INC	8932	7/26/2019	1,400.00
AP	00326051	00000907	GRAINGER W W INC	S2424314 001	7/26/2019	235.33
AP	00326052	00000949	GYMNASTIC TRAINING CENTER	182	7/26/2019	1,152.00
AP	00326053	00003229	HARTSIG SUPPLY COMPANY INC	076273	7/26/2019	16.97
AP	00326054	00001010	HEARTLAND SCHOOL SOLUTIONS	3213011	7/26/2019	941.80
AP	00326055	00001014	HEINEMANN PUBLISHERS	7087770	7/26/2019	499.40
AP	00326056	00001096	HUNTINGTON FORD INC	FOCS563786	7/26/2019	545.42
AP	00326057	00005681	IDN HARDWARE SALES INC	4564008 01	7/26/2019	367.46
AP	00326058	00001136	INTERNAL REVENUE SERVICE	190709 JULY	7/26/2019	4,863.25
AP	00326059	00001157	JAC ENTERTAINMENT DJ SERVICES	200522 DEPOSIT	7/26/2019	1,250.00
AP	00326060	00005513	JIM RIEHL'S FRIENDLY CHRYSLER	L18A087	7/26/2019	959.00
AP	00326061	00001371	LINDNER TECHNOLOGY GROUP	190615 RCS	7/26/2019	4,593.00
AP	00326062	00001391	LRP PUBLICATIONS	44477	7/26/2019	240.00
AP	00326063	00002747	LUPENEC, MORRIS	190723	7/26/2019	2,009.70
AP	00326064	00001410	MAASE	MAASE 10072019	7/26/2019	300.00
AP	00326065	00007155	MARKHAM, DENNIS	190715	7/26/2019	299.80
AP	00326066	00001536	MHSAA	190601B	7/26/2019	714.00
AP	00326067	00001562	MICH STATE UNIV CONFUCIUS INST	190419	7/26/2019	225,000.00
AP	00326068	00005135	MICHIGAN ASSOCIATION OF SCHOOL	MASA MEMBERSHIP	7/26/2019	1,094.00
AP	00326069	00005135	MICHIGAN ASSOCIATION OF SCHOOL	20190918	7/26/2019	400.00
AP	00326070	00001566	MICHIGAN CHANDELIER CO	S2425183 001	7/26/2019	2,719.07
AP	00326071	00001572	MICHIGAN GUARANTY AGENCY	2820/1901150	7/26/2019	266.36
AP	00326072	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901150	7/26/2019	1,022.53
AP	00326073	00006248	MICHIGAN TECHNOLOGICAL UNIVERS	S0869653	7/26/2019	1,150.00
AP	00326074	00003035	MIDLAND FUNDING LLC	2842/1901150	7/26/2019	202.78
AP	00326075	00001639	MOVIE LICENSING USA	2683287	7/26/2019	8,800.00
AP	00326076	00001558	MSBO	19606D20	7/26/2019	540.00
AP	00326077	00001741	N2Y INC	INV 0131135	7/26/2019	5,400.21
AP	00326078	00001669	NASSP	9001177016	7/26/2019	385.00
AP	00326079	00001689	NBS	4343	7/26/2019	111,028.33
AP	00326080	00006284	NEUMAN, LAUREN ELIZABETH	190722	7/26/2019	1,875.00
AP	00326081	00001759	OAKLAND COUNTY TREASURER	20250	7/26/2019	1,032.26
AP	00326082	00001781	OAKLAND SCHOOLS	190722 OCSPPRA	7/26/2019	100.00
AP	00326083	00001788	OAKLAND UNIVERSITY	190618	7/26/2019	3,900.90
AP	00326084	00001811	OMNI GROUP, THE	204458	7/26/2019	15,191.00
AP	00326085	00001903	PIONEER VALLEY BOOKS	00150249	7/26/2019	561.00
AP	00326086	00003447	PORT HURON AREA SCHOOL DISTRIC	AR058614	7/26/2019	53.36
AP	00326087	00006195	PROJECT & DESIGN MANAGEMENT LL	2992	7/26/2019	247.00
AP	00326088	00006217	RAYHAVEN GROUP	0776447 IN	7/26/2019	1,045.76
AP	00326089	00002058	ROCHESTER HILLS, CITY OF	190613 BALANCE	7/26/2019	554.48
AP	00326090	00002172	SCHOOL SPECIALTY INC	208123153072	7/26/2019	9,359.88
AP	00326091	00007238	STATE OF MICHIGAN	2832/1901150	7/26/2019	108.52
AP	00326092	00007570	SUDANAGUNTA, VENUGOPAL	190710 REIMB	7/26/2019	40.00

AP	00326093	00002285	SUPERFLEET MASTERCARD PROGRAM	20190630	7/26/2019	952.30
AP	00326094	00002487	TROY HIGH SCHOOL	190822 ADAMS	7/26/2019	200.00
AP	00326095	00002490	TROY SCHOOL DISTRICT	190709	7/26/2019	650.00
AP	00326096	00002521	UNITED STATES TREASURY	2830/1901150	7/26/2019	386.22
AP	00326097	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901150	7/26/2019	143.91
AP	00326098	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901150	7/26/2019	162.79
AP	00326099	00002564	VARSITY BRANDS HOLDING CO INC	36902817	7/26/2019	1,713.50
AP	00326100	00002571	VERIZON WIRELESS	1906 ADJUSTMENTS	7/26/2019	7,479.65
AP	00326101	00002572	VERNIER SOFTWARE & TECHNOLOGY	1906 2486704111	7/26/2019	74.18
AP	00326102	00002587	VOYAGER SOPRIS LEARNING	2117894	7/26/2019	10,123.30
AP	00326103	00002674	WINDSTREAM	71519252	7/26/2019	2,496.53
AP	00326104	00002710	YOUNG SUPPLY COMPANY	20179622 00	7/26/2019	412.24
AP TOTAL						949,495.85

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 7/26/2019 to 7/26/2019
Status Desc.
110 General Fund IS Issued \$908,706.54
230 Caring Steps IS Issued \$28,277.28
250 School Lunch Fund IS Issued \$3,098.50
290 Student/School Activity Fund IS Issued \$4,048.50
310 Debt Service Fund IS Issued \$328.27
610 Student Activity Fund IS Issued \$5,036.76
Total: 949,495.85

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000411	00002857	AMAZON.COM INC	1YNVXNKQKFR	7/26/2019	8,350.34
EP TOTAL						8,350.34

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 7/26/2019 to 7/26/2019
Status Desc.
110 General Fund CX Cancelled \$5,631.73
230 Caring Steps CX Cancelled \$2,718.61
Total: 8,350.34

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420925	00005119	CORRIGAN MOVING SYSTEMS	129331	7/26/2019	18,868.50
BP	00420926	00004574	EXECUTIVE HOUSEKEEPING	1716	7/26/2019	529.00
BP	00420927	00004060	FRANK REWOLD AND SON INC	1020037	7/26/2019	7,868.00
BP	00420928	00000821	FRENCH ASSOCIATES	14989	7/26/2019	37,934.19
BP	00420929	00005558	JMK CONSULTANTS INC	725	7/26/2019	3,015.00
BP	00420930	00006113	KANAN, ANDREW	109	7/26/2019	2,250.00
BP	00420931	00001689	NBS	4345	7/26/2019	24,296.53
BP	00420932	00004437	PALMER MOVING AND STORAGE	55695	7/26/2019	50,020.00
BP	00420933	00005944	RECREONICS INC	808111	7/26/2019	2,253.80
BP	00420934	00002097	ROYAL ROOFING	S104689	7/26/2019	9,995.00
BP	00420935	00002192	SECURITY DESIGNS INC	2929	7/26/2019	1,449.00
BP	00420936	00002260	SNIDER RECREATION INC	5184PARTIA	7/26/2019	26,004.80
BP TOTAL						184,483.82

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 7/26/2019 to 7/26/2019
Status Desc.
420 Bond Projects Fund IS Issued \$184,483.82
Total: 184,483.82