

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

Accounts payable checks	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments		
12/03/2019	2,990.88	
12/06/2019	543,530.03	
12/13/2019	1,561,704.04	
12/20/2019	830,018.04	
12/27/2019	2,693.13	
TOTAL GENERAL FUND EXPENDITURES		\$2,940,936.12
STUDENT ACTIVITY EXPENDITURES (610,290,240)		
12/3/2019	5.98	
12/6/2019	76,063.53	
12/13/2019	73,823.09	
12/20/2019	78,196.08	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$228,088.68
SCHOOL LUNCH FUND EXPENDITURES (250)		
12/13/2019	559.05	
12/20/2019	279,538.25	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$280,097.30
BUILDING & SITE EXPENDITURES (420)		
12/6/2019	78,349.68	
12/13/2019	61,803.31	
12/20/2019	917,056.94	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$1,057,209.93
DEBT RETIREMENT EXPENDITURES (310)		
TOTAL DEBT RETIREMENT EXPENDITURES		\$0.00
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$4,506,332.03

BANK TRANSFERS

11 General	8,612,639.61
31 Debt	0.00
25 Food Service	6,282.29
52 Foundation	277.62

SUBTOTAL BANK TRANSFERS

\$8,619,199.52

TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL

\$13,125,531.55

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
12/5/2019	American Express Merchant Services	Credit payment processing fees	590.99
12/2/2019	AT&T	Telephone Charges	293.54
12/6/2019	AT&T	Telephone Charges	48.93
12/9/2019	AT&T	Telephone Charges	9,995.57
12/10/2019	AT&T	Telephone Charges	12,143.49
12/16/2019	AT&T	Telephone Charges	391.21
12/17/2019	AT&T	Telephone Charges	1,392.60
12/23/2019	AT&T	Telephone Charges	261.64
12/24/2019	AT&T	Telephone Charges	604.04
12/27/2019	AT&T	Telephone Charges	6,075.47
12/3/2019	AT&T	Telephone Charges	293.45
12/5/2019	BCBS	Health Care & Prescriptions Payment	181,255.73
12/12/2019	BCBS	Health Care & Prescriptions Payment	338,961.14
12/19/2019	BCBS	Health Care & Prescriptions Payment	70,653.19
12/26/2019	BCBS	Health Care & Prescriptions Payment	591,201.30
12/9/2019	City of Rochester Hills W&S	Utilities	29,513.65
12/16/2019	City of Rochester Hills W&S	Utilities	18,598.14
12/17/2019	Comerica Master Card	Credit card charges	113,201.91
12/2/2019	Comerica Merchant Services	Credit payment processing fees	542.59
12/3/2019	Comerica Merchant Services	Credit payment processing fees	3,748.17
12/11/2019	Comerica Merchant Services	Credit payment processing fees	1,404.65
12/16/2019	Comerica Merchant Services	Credit payment processing fees	50.00
12/27/2019	Comerica Merchant Services	Credit payment processing fees	126.00
12/30/2019	Comerica Merchant Services	Credit payment processing fees	126.00
12/3/2019	DTE Energy		3,035.81
12/4/2019	DTE Energy	Utilities	17,291.46
12/13/2019	DTE Energy	Utilities	102.33
12/16/2019	DTE Energy	Utilities	88.91
12/17/2019	DTE Energy	Utilities	11,816.55
12/24/2019	DTE Energy	Utilities	2,204.56
12/27/2019	DTE Energy	Utilities	784.00
12/31/2019	DTE Energy	Utilities	3,663.46
12/6/2019	EDUStaff	Contracted Substitutes	66,510.57
12/10/2019	EDUStaff	Contracted Substitutes	1,140.75
12/20/2019	EDUStaff	Contracted Substitutes	90,679.00
12/31/2019	HealthEquity	HSA Contribution	61,600.00
12/13/2019	IRS	Payroll Taxes	951,554.74
12/27/2019	IRS	Payroll Taxes	797,054.58
12/5/2019	ORS Transfer	Payroll Contributions	1,279,858.63
12/18/2019	ORS Transfer	Payroll Contributions	2,396,380.52
12/24/2019	ORS Transfer	Payroll Contributions	1,289,445.53
12/27/2019	State of Mich	Payroll Taxes	249,556.17
12/20/2019	State of Michigan	Sales Tax	652.22
12/3/2019	TransFirst Merchant Services	Credit payment processing fees	7,323.42
12/20/2019	TransFirst Merchant Services	Credit payment processing fees	423.00
GENERAL FUND TOTAL			8,612,639.61
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
12/3/2019	Comerica Merchant Services	Credit payment processing fees	5,697.67
12/10/2019	Comerica Merchant Services	Credit payment processing fees	584.62
FOOD SERVICE TOTAL			6,282.29
DATE	PAID TO	DESCRIPTION	AMOUNT
12/3/2019	Comerica Merchant Services	Credit payment processing fees	276.94
12/10/2019	Comerica Merchant Services	Credit payment processing fees	0.68
FOUNDATION TOTAL			277.62

Total Transfers 8,619,199.52

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00328195	00004980	BERNDT & ASSOCIATIES PC	2842/1901240	12/3/2019	78
AP	00328196	00007609	HOLTZMAN LAW PLLC	2842/1901240	12/3/2019	248.72
AP	00328197	00001572	MICHIGAN GUARANTY AGENCY	2820/1901240	12/3/2019	196.02
AP	00328198	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901240	12/3/2019	1354.8
AP	00328199	00003035	MIDLAND FUNDING LLC	2842/1901240	12/3/2019	152.83
AP	00328200	00007238	STATE OF MICHIGAN	2832/1901240	12/3/2019	121.29
AP	00328201	00002521	UNITED STATES TREASURY	2830/1901240	12/3/2019	379.21
AP	00328202	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901240	12/3/2019	292.65
AP	00328203	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901240	12/3/2019	173.34
TOTAL AP						2996.86

Rochester Community SD
Detailed Consolidated Check Register by Status
from 12/3/2019 to 12/3/2019
Status Desc.
110 General Fund IS Issued \$2,990.88
290 Student/School Activity Fund IS Issued \$5.98
Total: 2,996.86

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00328204	00000001	A & G CENTRAL MUSIC	143558	12/6/2019	126.00
AP	00328205	00001789	ACHESON, ANN MACDONALD	SCHS 1	12/6/2019	500.00
AP	00328206	00000043	ADVANCED LIGHTING & SOUND	14365	12/6/2019	426.32
AP	00328207	00000049	AFLAC	249446	12/6/2019	1,850.74
AP	00328208	00004744	ALL AMERICAN SCREEN PRINTING I	110619	12/6/2019	1,605.05
AP	00328209	00000073	ALLEGRA MARKETING PRINT MAIL	68257011	12/6/2019	175.35
AP	00328210	00000094	AMERICAN SPEEDY PRINTING	115738	12/6/2019	180.00
AP	00328211	00007884	ANNESS, BARBARA	191118 MILEAGE	12/6/2019	311.46
AP	00328212	00004343	API NATIONAL SERVICE GROUP INC	130681	12/6/2019	2,070.00
AP	00328213	00000127	AQUARIUM DESIGN & MAINTENANCE	37166	12/6/2019	80.00
AP	00328214	00000132	ARGUS PRESS, THE	105476	12/6/2019	454.58
AP	00328215	00000144	AT&T	248608680911 10	12/6/2019	471.14
AP	00328216	00004756	B & R SPORTING GOODS INC	DO 5957	12/6/2019	322.00
AP	00328217	00007872	BAI, SHAOJUN	191113 REIMB	12/6/2019	87.18
AP	00328218	00000191	BASIC	10 526154	12/6/2019	2,200.00
AP	00328219	00000236	BIRMINGHAM PUBLIC SCHOOLS	A0001917	12/6/2019	4,395.50
AP	00328220	00000248	BLICK ART MATERIALS	2492686	12/6/2019	1,526.52
AP	00328221	00000253	BLOOMFIELD HILLS SCHOOL DIST	200424 RHS	12/6/2019	200.00
AP	00328222	00000258	BLUE LAKES CHARTERS & TOURS	270439	12/6/2019	8,100.00
AP	00328223	00007887	BRENNAN, CATHERINE	191119 REIMB	12/6/2019	135.00
AP	00328224	00000299	BRICKCRAFT MASONRY INC	2083	12/6/2019	2,000.00
AP	00328225	00007838	BROWER TIMING SYSTEMS LLC	20748	12/6/2019	3,960.00
AP	00328226	00000321	BSN SPORTS LLC	907240425	12/6/2019	10,220.72
AP	00328227	00007885	BUELTEL, MICHELLE	191118 MILEAGE	12/6/2019	259.84
AP	00328228	00007881	CENTER FOR CREATIVE LEADERSHIP	INV0385454	12/6/2019	12,500.00
AP	00328229	00000403	CENTRAL MICHIGAN PAPER	389948 00	12/6/2019	6,192.85
AP	00328230	00000411	CHAMPION CUSTOM PRODUCTS	41711580	12/6/2019	727.95
AP	00328231	00007873	CHENG, YUHANG	191114 REIMB	12/6/2019	101.87
AP	00328232	00000423	CHESS WIZARDS	191126 CHESS	12/6/2019	9,864.00
AP	00328233	00000424	CHETS RENT ALL	3102127	12/6/2019	577.74
AP	00328234	00000434	CINTAS CORPORATION	4036078973	12/6/2019	935.57
AP	00328235	00000436	CINTAS FIRST AID & SAFETY	8404401636	12/6/2019	96.36
AP	00328236	00000438	CLARK HILL PLC	932750	12/6/2019	117.00
AP	00328237	00000460	COBRA COMPUTER SUPPLIES	19318	12/6/2019	524.94
AP	00328238	00000468	COLLINS & BLAHA PC	191031	12/6/2019	3,094.50
AP	00328239	00005119	CORRIGAN MOVING SYSTEMS	135711	12/6/2019	2,514.00
AP	00328240	00000541	CURRICULUM ASSOCIATES LLC	90628948	12/6/2019	245.67
AP	00328241	00007769	CUSTOMLANYARDS4ALL	151028	12/6/2019	585.00
AP	00328242	00005673	CUSUMANO, PASQUALE	191126 REPLENISH	12/6/2019	234.22
AP	00328243	00000558	DAIKIN APPLIED AMERICAS INC	4834633	12/6/2019	76.50
AP	00328244	00000566	DAT	9346	12/6/2019	285.00
AP	00328245	00000589	DECA INC	70586	12/6/2019	17.00
AP	00328246	00000602	DEMCO INC	6728442	12/6/2019	101.50
AP	00328247	00003481	DERAEDT, STEVEN	INVOICE 63	12/6/2019	70.00
AP	00328248	00002989	DESSY, KELLY	191125 RAYA	12/6/2019	200.00
AP	00328249	00005946	DIGITAL SIGNUP	14324	12/6/2019	945.00
AP	00328250	00000633	DIMMER WARREN ENTERPRISES	252146	12/6/2019	415.76
AP	00328251	00000720	ELAINES BAGEL	191122 MCGREGOR	12/6/2019	1,008.00
AP	00328252	00000728	ENERGY PRODUCTS	1259282	12/6/2019	475.00
AP	00328253	00004581	EXECUTIVE LANGUAGE SERVICES	37578	12/6/2019	210.00
AP	00328254	00000757	FAMS T-SHIRTS & DESIGNS LLC	1013932	12/6/2019	247.00
AP	00328255	00000770	FIBER LINK INC	16878	12/6/2019	6,034.00
AP	00328256	00000796	FOLLETT SCHOOL SOLUTIONS INC	562384F	12/6/2019	403.09
AP	00328257	00007646	FORESIGHT SUPERSIGN	13562	12/6/2019	203.50
AP	00328258	00003830	FOREST HILLS PUBLIC SCHOOLS	200507 ADAMS	12/6/2019	285.00
AP	00328259	00000851	GBC GENERAL BINDING CORP	2887005	12/6/2019	92.07
AP	00328260	00000855	GEAR FOR SPORTS	41713137	12/6/2019	1,603.95
AP	00328261	00006952	GENESEE EDUCATION CONSULTANT S	INS190023	12/6/2019	5,330.84
AP	00328262	00003831	GET CUSTOMIZED LLC	191114 MDBK	12/6/2019	2,406.00
AP	00328263	00000907	GRAINGER W W INC	9367138485	12/6/2019	413.11
AP	00328264	00006367	GREAT LAKES COCA-COLA BOTTLING	5101206976	12/6/2019	1,838.14
AP	00328265	00000924	GREENS OF ROCHESTER	R 42953	12/6/2019	57.26
AP	00328266	00007892	HARRIS, JULIE	191106 REIMB	12/6/2019	173.86
AP	00328267	00003229	HARTSIG SUPPLY COMPANY INC	085012	12/6/2019	3,287.82
AP	00328268	00007882	HATFIELD, ANDREW	191114 RHS	12/6/2019	450.00
AP	00328269	00001074	HOSA FUTURE HEALTH	99433647	12/6/2019	1,260.00
AP	00328270	00007871	HUANG, SHUO	191113 REIMB	12/6/2019	100.18
AP	00328271	00002961	HUDL	INV00796867	12/6/2019	600.00
AP	00328272	00001113	INACOMP TSG	ITSG 2703	12/6/2019	9,450.00
AP	00328273	00007888	INGAMELLIS, DENNIS	191107 REIMB	12/6/2019	56.48
AP	00328274	00007683	IRWIN, BRENNA	191203 DANCE	12/6/2019	112.00
AP	00328275	00001869	JW PEPPER AND SON INC	211000961	12/6/2019	1,882.97
AP	00328276	00001219	KAISER STUDIO	3818	12/6/2019	520.00
AP	00328277	00001486	KALLEN PHOTO	20191125 01	12/6/2019	513.35
AP	00328278	00005211	KASCHALK, KRISTIN	SCHS 2	12/6/2019	500.00
AP	00328279	00007893	KUREEKKATTIL, JOEL	191108 RFND	12/6/2019	30.00
AP	00328280	00006677	LAKE AGENCY INC	3484277	12/6/2019	109,771.50

AP	00328281	00001305	LAKE ORION COMMUNITY SCHOOLS	200418 SCHS	12/6/2019	450.00
AP	00328282	00001305	LAKE ORION COMMUNITY SCHOOLS	200418 ADAMS	12/6/2019	450.00
AP	00328283	00001310	LAKESHORE LEARNING MATERIALS	3504121119	12/6/2019	531.88
AP	00328284	00006048	LAPRISE, MARTIN	191122 ADAMS	12/6/2019	1,250.00
AP	00328285	00007235	LB GOLF LLC	200427 ADAMS	12/6/2019	200.00
AP	00328286	00004806	LEWIS & KNOPF PC	64506	12/6/2019	47,800.00
AP	00328287	00001370	LIGHTING SUPPLY COMPANY	V0409915	12/6/2019	261.99
AP	00328288	00007867	LING, ZHONG	191114 REIMB	12/6/2019	93.73
AP	00328289	00007870	LIU, PENG	191114 REIMB	12/6/2019	99.34
AP	00328290	00001410	MAASE	MAASE 2019	12/6/2019	40.00
AP	00328291	00001426	MACUL	13826	12/6/2019	229.00
AP	00328292	00007155	MARKHAM, DENNIS	191120 REG FEE	12/6/2019	794.75
AP	00328293	00006527	MASS INSIGHT EDUCATION AND RES	ASPI20194231902	12/6/2019	1,075.00
AP	00328294	00001571	MEI MICHIGAN ELEVATOR	831237	12/6/2019	693.00
AP	00328295	00001525	MENZIES, CATHERINE	191118	12/6/2019	400.00
AP	00328296	00004477	METRO DETROIT SCREEN PRINTING	769	12/6/2019	1,723.56
AP	00328297	00001536	MHSAA	191114 RHS	12/6/2019	2,580.20
AP	00328298	00001566	MICHIGAN CHANDELIER CO	S2447496 001	12/6/2019	331.24
AP	00328299	00001567	MICHIGAN DECA	07114040	12/6/2019	2,700.00
AP	00328300	00001551	MICHIGAN ELITE VOLLEYBALL ACAD	41707	12/6/2019	200.00
AP	00328301	00001574	MICHIGAN MATHEMATICS LEAGUE	2019 2020	12/6/2019	120.00
AP	00328302	00001610	MISEC	D19101054	12/6/2019	139,069.49
AP	00328303	00007886	MORRIS, LAURIE	191121 REIMB	12/6/2019	200.00
AP	00328304	00001640	MPC AWARDS	59485	12/6/2019	634.25
AP	00328305	00001642	MSBOA	41523	12/6/2019	180.00
AP	00328306	00001642	MSBOA	40980	12/6/2019	360.00
AP	00328307	00001642	MSBOA	41306	12/6/2019	360.00
AP	00328308	00001642	MSBOA	41524	12/6/2019	460.00
AP	00328309	00007891	MURASKY, SUE	191118 REIMB	12/6/2019	523.33
AP	00328310	00001662	MUSICAL RESOURCES	289981 1	12/6/2019	34.14
AP	00328311	00006214	N FARMINGTON BOYS GOLF LLC	200424 SCHS	12/6/2019	210.00
AP	00328312	00006214	N FARMINGTON BOYS GOLF LLC	200424 AHS	12/6/2019	210.00
AP	00328313	00002863	NATIONAL TIME AND SIGNAL	138365	12/6/2019	529.60
AP	00328314	00001692	NEFF COMPANY	N002779774	12/6/2019	781.89
AP	00328315	00001704	NICHOLS PAPER & SUPPLY CO	662445200	12/6/2019	50,568.31
AP	00328316	00007418	NISKAR, LISA	191111 REIMB	12/6/2019	355.20
AP	00328317	00001737	NUSS, JOSHUA	191115	12/6/2019	400.00
AP	00328318	00001742	OAK MANAGEMENT	A 9893	12/6/2019	4,938.50
AP	00328319	00001742	OAK MANAGEMENT	200319 SCHS	12/6/2019	100.00
AP	00328320	00001742	OAK MANAGEMENT	201119 ADAMS	12/6/2019	100.00
AP	00328321	00001742	OAK MANAGEMENT	200227 ADAMS	12/6/2019	100.00
AP	00328322	00001755	OAKLAND COUNTY HEALTH DIVISION	630430 410 450	12/6/2019	258.00
AP	00328323	00001771	OAKLAND SCHOOLS	RG000031743	12/6/2019	175.00
AP	00328324	00001781	OAKLAND SCHOOLS	RG000031756A	12/6/2019	850.00
AP	00328325	00003485	OAKLAND YARD ATHLETICS	0121	12/6/2019	2,395.00
AP	00328326	00002842	OBSIDIAN	000681	12/6/2019	146.80
AP	00328327	00001797	OFFICE DEPOT	408038532001	12/6/2019	273.35
AP	00328328	00001813	ONYX ICE ARENA	3183	12/6/2019	465.00
AP	00328329	00001816	OPSACC	RG000031663	12/6/2019	3,465.00
AP	00328330	00002380	PENCHURA LLC	19 615	12/6/2019	3,500.00
AP	00328331	00007869	PENG, PUYING	191105 REIMB	12/6/2019	99.19
AP	00328332	00007894	PETROVSKI, NATALIE	191115 REIMB	12/6/2019	1,468.31
AP	00328333	00005337	PIZZAPAPALIS GREEKTOWN	00005	12/6/2019	1,885.64
AP	00328334	00004348	PLAQUES & SUCH	Q134353	12/6/2019	531.05
AP	00328335	00007152	PURIFIED WATER TO GO	3707	12/6/2019	51.75
AP	00328336	00006217	RAYHAVEN GROUP	0784320 IN	12/6/2019	325.00
AP	00328337	00001982	RAYMOND GEDDES & CO INC	737901	12/6/2019	839.68
AP	00328338	00003358	REACTION DANCE FORCE LLC	191215 SCHS	12/6/2019	400.00
AP	00328339	00002052	ROCHESTER HILLS MIRROR & GLASS	10526	12/6/2019	343.50
AP	00328340	00004085	ROCHESTER LIMOUSINE LLC	191026 SCHS	12/6/2019	2,088.00
AP	00328341	00002071	ROCHESTER, CITY OF	WUNI081519	12/6/2019	1,537.44
AP	00328342	00002113	RYANS EAST BUILDING MATERIALS	31023101 00	12/6/2019	85.12
AP	00328343	00002160	SCHOLASTIC BOOK CLUBS INC	57825622	12/6/2019	700.00
AP	00328344	00002187	SCREEN PRINT DEPT INC, THE	296980	12/6/2019	461.59
AP	00328345	00002192	SECURITY DESIGNS INC	3301	12/6/2019	250.00
AP	00328346	00007270	SHANTY CREEK RESORT	191122 SCHS SKI	12/6/2019	5,458.00
AP	00328347	00002218	SHREDCORP	4129708	12/6/2019	55.00
AP	00328348	00007890	SIKKELEE, KRISTY	191120 REIMB	12/6/2019	135.00
AP	00328349	00002984	SIMONETTI, TERESA	191202 RAYA	12/6/2019	500.00
AP	00328350	00001182	SITEONE LANDSCAPE SUPPLY LLC	96154783 001	12/6/2019	38.33
AP	00328351	00003002	SKEDEL, CATHRYN	191203 REIMB	12/6/2019	863.34
AP	00328352	00007192	SKI COMPANY LTD	RASKITEAM2019001	12/6/2019	804.97
AP	00328353	00007889	SNYDER, DAVID	191111 REIMB	12/6/2019	63.75
AP	00328354	00003758	SOUTHPAW ENTERPRISES	0459160 IN	12/6/2019	598.50
AP	00328355	00002287	SPENCER OIL CO	589202	12/6/2019	6,939.15
AP	00328356	00002301	STADIUM SYSTEM	IRFB 1942739	12/6/2019	333.90
AP	00328357	00002325	STATE OF MICHIGAN	761 10458499	12/6/2019	602.71
AP	00328358	00007734	SUNBELT STAFFING	10938437	12/6/2019	1,360.00

AP	00328359	00005981	T4T TAKEDOWN IN MOTOWN INC	191214 SCHS REV	12/6/2019	500.00
AP	00328360	00005940	TGA OF SOUTHEAST MICHIGAN	191126 FALL	12/6/2019	9,576.00
AP	00328361	00002434	THERMALNETICS INC	S192232	12/6/2019	331.04
AP	00328362	00006351	TOSHIBA BUSINESS SOLUTIONS	5130525	12/6/2019	12,073.73
AP	00328363	00006888	TOUCHPOINT INDUSTRIES	162078	12/6/2019	1,700.00
AP	00328364	00002476	TREPCO SALES CO	1153284	12/6/2019	1,426.81
AP	00328365	00002816	UNIVERSITY OF MICHIGAN	200111 ADAMS	12/6/2019	540.00
AP	00328366	00007783	VARSITY SPIRIT FASHIONS AND SU	85358500	12/6/2019	74.45
AP	00328367	00005078	VELOCITY EHS	209906	12/6/2019	5,158.00
AP	00328368	00006369	VIRTUAL ENTERPRISES INTERNATIO	MI CE20 007	12/6/2019	590.00
AP	00328369	00002584	VISTAR	900410 3	12/6/2019	1,801.17
AP	00328370	00007424	WAHL, SUSAN	191126 REIMB	12/6/2019	406.76
AP	00328371	00001998	WEST INTERACTIVE SERVICES CORP	108821	12/6/2019	19,448.75
AP	00328372	00002681	WOJCIKS STADIUM SPORTS LLC	150989	12/6/2019	440.00
AP	00328373	00004709	WORTHINGTON DIRECT HOLDINGS LL	INV348196ROC166	12/6/2019	1,399.70
AP	00328374	00007176	YOUNG, KEITH	191205	12/6/2019	5,610.00
AP	00328375	00007883	ZABAT, MIKE	191118 MILEAGE	12/6/2019	262.16
AP	00328376	00007868	ZHAOHUI, REN	191113 REIMB	12/6/2019	101.38
TOTAL AP						595,320.37

Rochester Community SD
Detailed Consolidated Check Register by Status
from 12/6/2019 to 12/6/2019
Status Desc.
110 General Fund IS Issued \$512,302.70
230 Caring Steps IS Issued \$9,451.16
240 Bookstore Fund IS Issued \$9,758.33
290 Student/School Activity Fund IS Issued \$63,808.18
Total: 595,320.37

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000449	00002857	AMAZON.COM INC	1YQY174QK7CW	12/6/2019	6,981.54
EP	00000450	00005517	DK OF OC LLC	191205	12/6/2019	10,364.00
EP	00000451	00004350	MINI DOCS LLC	191126	12/6/2019	4,218.00
EP	00000452	00002315	STAPLES ADVANTAGE	3432392337	12/6/2019	2,366.15
EP	00000453	00000425	CHILA, JOE J	191126	12/6/2019	343.50
TOTAL EP						24,273.19

Rochester Community SD
Detailed Consolidated Check Register by Status
from 12/6/2019 to 12/6/2019
Status Desc.
110 General Fund CX Cancelled \$21,676.97
230 Caring Steps CX Cancelled \$99.20
290 Student/School Activity Fund CX Cancelled \$2,497.02
Total: 24,273.19

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421088	00005096	AMCOMM TELECOMMUNICATIONS INC	424734	12/6/2019	24,525.00
BP	00421089	00000353	C & G NEWSPAPERS	0743461 IN A	12/6/2019	661.44
BP	00421090	00000790	FLOORCRAFT FLOOR COVERING INC	00788 BOND	12/6/2019	17,091.06
BP	00421091	00005515	GREAT LAKES EDUCATIONAL CONSUL	744	12/6/2019	1,513.02
BP	00421092	00001689	NBS	375224	12/6/2019	2,141.07
BP	00421093	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013519007757	12/6/2019	29,714.00
BP	00421094	00007780	SMART SIGN	MAT 157766	12/6/2019	2,704.09
TOTAL BP						78,349.68

Rochester Community SD
Detailed Consolidated Check Register by Status
from 12/6/2019 to 12/6/2019
Status Desc.
420 Bond Projects Fund IS Issued \$78,349.68
Total: 78,349.68

TOTAL 697,943.24

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00328377	00004980	BERNDT & ASSOCIATIES PC	2842/1901250	12/13/2019	67.99
AP	00328378	00007609	HOLTZMAN LAW PLLC	2842/1901250	12/13/2019	238.37
AP	00328379	00001572	MICHIGAN GUARANTY AGENCY	2820/1901250	12/13/2019	196.02
AP	00328380	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901250	12/13/2019	1,102.79
AP	00328381	00003035	MIDLAND FUNDING LLC	2842/1901250	12/13/2019	117.14
AP	00328382	00007238	STATE OF MICHIGAN	2832/1901250	12/13/2019	115.56
AP	00328383	00002521	UNITED STATES TREASURY	2830/1901250	12/13/2019	371.32
AP	00328384	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901250	12/13/2019	249.10
AP	00328385	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901250	12/13/2019	173.34
AP	00328386	00005844	1-800-GOT-JUNK	6173095	12/13/2019	2,950.00
AP	00328387	00000001	A & G CENTRAL MUSIC	R 57504	12/13/2019	6,554.09
AP	00328388	00000020	ACE TRANSPORTATION INC	2020300	12/13/2019	1,404.00
AP	00328389	00000045	ADVANCED SCREENPRINTING INC	18092	12/13/2019	540.00
AP	00328390	00007592	ALLEN, KATIE	191118 REPLENISH	12/13/2019	240.88
AP	00328391	00000105	ANDERSON MUSIC CO	1557923	12/13/2019	315.00
AP	00328392	00007912	ANDERSON, PAULINE	191118 RFND	12/13/2019	18.80
AP	00328393	00007884	ANNESS, BARBARA	191118 REIMB	12/13/2019	15.00
AP	00328394	00007329	ANZURES, AMANDA	190701 REPRINT	12/13/2019	30.00
AP	00328395	00000128	AQUATIC SOURCE	43209	12/13/2019	899.38
AP	00328396	00000130	ARCH ENVIRONMENTAL GROUP	192240	12/13/2019	2,744.87
AP	00328397	00000152	AUDIO SENTRY CORPORATION	384167A	12/13/2019	435.00
AP	00328398	00000158	AVI SPL	1376366	12/13/2019	61.22
AP	00328399	00004756	B & R SPORTING GOODS INC	DO 5974	12/13/2019	2,625.00
AP	00328400	00005502	BACKER SERVICES INC	232438	12/13/2019	54,962.00
AP	00328401	00000191	BASIC	10 518697	12/13/2019	764.00
AP	00328402	00007258	BASSETT & BASSETT INC	18 2923	12/13/2019	20,662.50
AP	00328403	00007175	BEERS, GAGE	191203	12/13/2019	24.50
AP	00328404	00007917	BEGER, LORI	191121 RFND	12/13/2019	30.00
AP	00328405	00000232	BIO CORPORATION	1007797	12/13/2019	5,181.35
AP	00328406	00000253	BLOOMFIELD HILLS SCHOOL DIST	200425 ADAMS	12/13/2019	175.00
AP	00328407	00000277	BOSTICK GMC	122372 1	12/13/2019	4,707.28
AP	00328408	00000321	BSN SPORTS LLC	907306156	12/13/2019	4,432.80
AP	00328409	00007908	BUNCH, AMY	191111 REIMB	12/13/2019	342.77
AP	00328410	00000395	CCMSI	0123781 IN	12/13/2019	7,409.12
AP	00328411	00000403	CENTRAL MICHIGAN PAPER	CP506363	12/13/2019	108.00
AP	00328412	00000405	CENTURY LINK	1481679407	12/13/2019	0.03
AP	00328413	00000411	CHAMPION CUSTOM PRODUCTS	52192069	12/13/2019	688.54
AP	00328414	00003390	CHARTER TOWNSHIP OF WASHINGTON	191205 TAX	12/13/2019	973.00
AP	00328415	00002920	CHERRY CREEK GOLF CLUB AND BAN	A09392 AHS BAL	12/13/2019	1,939.20
AP	00328416	00007909	CHILES, MARYAN	191122 REIMB	12/13/2019	200.00
AP	00328417	00000434	CINTAS CORPORATION	4037028566	12/13/2019	437.47
AP	00328418	00000453	CLOVERDALE EQUIPMENT CO	X16054	12/13/2019	507.05
AP	00328419	00004516	COATS, BETHANY ANN	191203	12/13/2019	33.50
AP	00328420	00006275	COCHRANE SUPPLY & ENGINEERING	1223378	12/13/2019	1,249.56
AP	00328421	00004045	CONTROL SOLUTIONS INC	10961	12/13/2019	840.00
AP	00328422	00007802	CREATIVE WINDOWS	4936	12/13/2019	1,440.00
AP	00328423	00007494	CROSSNORE SCHOOL AND CHILDRENS	12619	12/13/2019	1,866.92
AP	00328424	00004305	CULLEN, DEE	2029	12/13/2019	440.00
AP	00328425	00007910	CURTIN, JULIE N	191125 REIMB	12/13/2019	186.63
AP	00328426	00000573	DAVIDS GOLD MEDAL SPORTS	6003	12/13/2019	586.80
AP	00328427	00000585	DEAF COMM ADVOCACY NETWORK	106494	12/13/2019	220.00
AP	00328428	00006038	DEARBORN NATIONAL LIFE INS CO	191205	12/13/2019	22,490.80
AP	00328429	00003311	DENNY'S HEATING COOLING & REFR	S15159	12/13/2019	387.50
AP	00328430	00000607	DESIGN & QUALITY ELECTRIC	82465	12/13/2019	13,764.00
AP	00328431	00000684	DURHAM SCHOOL SERVICES	91777011 SPED	12/13/2019	545,579.40
AP	00328432	00007934	EDWARDS, NEVALYN	191212 AHS	12/13/2019	1,000.00
AP	00328433	00000720	ELAINES BAGEL	191122 BREWSTER	12/13/2019	174.00
AP	00328434	00004581	EXECUTIVE LANGUAGE SERVICES	37757	12/13/2019	420.00
AP	00328435	00000757	FAMS T-SHIRTS & DESIGNS LLC	1014017	12/13/2019	432.00
AP	00328436	00000762	FASTENAL COMPANY	MIDET201573	12/13/2019	13.26
AP	00328437	00007929	FIRST IN MICHIGAN	11152019	12/13/2019	150.00
AP	00328438	00003658	Follett School Solutions	531189F	12/13/2019	16.18
AP	00328439	00000796	FOLLETT SCHOOL SOLUTIONS INC	564603F	12/13/2019	3,896.63
AP	00328440	00000811	FRAME PLACE, THE	42981	12/13/2019	306.00
AP	00328441	00004776	FREDERICK D SMITH LLC	0181 1119	12/13/2019	5,125.00
AP	00328442	00007915	GARG, PANKAJ	191121 RFND	12/13/2019	82.00
AP	00328443	00000855	GEAR FOR SPORTS	52190330	12/13/2019	4,435.79
AP	00328444	00000861	GENERAL SCOREBOARD LLC	5612	12/13/2019	746.65
AP	00328445	00006952	GENESEE EDUCATION CONSULTANT S	GECS190150	12/13/2019	23,300.13
AP	00328446	00007247	GENESEE INTERMEDIATE SCHOOL DI	GEN012830	12/13/2019	18,609.00
AP	00328447	00000907	GRAINGER W W INC	9375545978	12/13/2019	943.50
AP	00328448	00002994	GRANDE, AMY	191204 RAYA	12/13/2019	250.00
AP	00328449	00006367	GREAT LAKES COCA-COLA BOTTLING	5098207438	12/13/2019	454.66
AP	00328450	00000923	GREAT OUTDOOR MOVIES	190828 RHS	12/13/2019	3,150.00
AP	00328451	00003229	HARTSIG SUPPLY COMPANY INC	085537	12/13/2019	117.41
AP	00328452	00001038	HICKEY LEADERSHIP GROUP	SEPTEMBER 2019	12/13/2019	200.00
AP	00328453	00001054	HOH WATER TECHNOLOGY INC	569691	12/13/2019	1,608.33

AP	00328454	00007914	HONG, HANNA	191121 RFND	12/13/2019	25.00
AP	00328455	00001074	HOSA FUTURE HEALTH	713072	12/13/2019	2,380.00
AP	00328456	00001078	HOUGHTON MIFFLIN HARCOURT	954686708	12/13/2019	1,048.05
AP	00328457	00001113	INACOMP TSG	ITSG 2767	12/13/2019	3,127.50
AP	00328458	00006988	INDUSTRIAL COMMERCIAL STRIPING	5449	12/13/2019	400.00
AP	00328459	00007916	JOSEPH, NICY	191108 RFND	12/13/2019	30.00
AP	00328460	00001199	JOSTENS	23735948	12/13/2019	3,043.36
AP	00328461	00001869	JW PEPPER AND SON INC	162767372	12/13/2019	60.00
AP	00328462	00007918	KRISHNA, PRASHANTH KUMAR	191203 RFND	12/13/2019	67.00
AP	00328463	00007235	LB GOLF LLC	200511 ADAMS	12/13/2019	365.00
AP	00328464	00007235	LB GOLF LLC	200413 ADAMS	12/13/2019	185.00
AP	00328465	00007235	LB GOLF LLC	200420 ADAMS	12/13/2019	185.00
AP	00328466	00001398	LUSK & ALBERTSON PLC	191130	12/13/2019	637.00
AP	00328467	00003497	MAKING WAVES SWIM SHOP	7382	12/13/2019	527.00
AP	00328468	00001453	MARSHALL MUSIC COMPANY	8635901	12/13/2019	160.63
AP	00328469	00001465	MASSP	206752	12/13/2019	351.00
AP	00328470	00001517	MEADOWBROOK THEATRE	191211 VHMS	12/13/2019	5,407.00
AP	00328471	00004477	METRO DETROIT SCREEN PRINTING	765	12/13/2019	521.24
AP	00328472	00001555	MICH HS SOFTBALL COACHES ASSOC	200124 AHS	12/13/2019	120.00
AP	00328473	00001566	MICHIGAN CHANDELIER CO	S2450470 001	12/13/2019	670.80
AP	00328474	00001551	MICHIGAN ELITE VOLLEYBALL ACAD	41702	12/13/2019	550.00
AP	00328475	00001581	MICHIGAN WEB PRESS	140861	12/13/2019	15,301.83
AP	00328476	00007886	MORRIS, LAURIE	191205 REIMB	12/13/2019	300.00
AP	00328477	00001558	MSBO	191212 CONF	12/13/2019	85.00
AP	00328478	00001642	MSBOA	41511	12/13/2019	375.00
AP	00328479	00001642	MSBOA	41511	12/13/2019	180.00
AP	00328480	00001647	MSVMA DISTRICT 16	135	12/13/2019	400.00
AP	00328481	00002993	MURPHY, DAVID	191125 REPLENISH	12/13/2019	245.88
AP	00328482	00007077	MYERS, JON	114406963	12/13/2019	2,334.00
AP	00328483	00002863	NATIONAL TIME AND SIGNAL	138457	12/13/2019	158.00
AP	00328484	00001689	NBS	375816	12/13/2019	4,683.87
AP	00328485	00001728	NORTHERN SIGN COMPANY INC	15985	12/13/2019	1,410.00
AP	00328486	00001742	OAK MANAGEMENT	191204 AHS BAL	12/13/2019	8,442.50
AP	00328487	00001781	OAKLAND SCHOOLS	RG000031801	12/13/2019	11,593.35
AP	00328488	00001813	ONYX ICE ARENA	3186	12/13/2019	6,665.00
AP	00328489	00001815	OP AQUATICS	6011823 000	12/13/2019	492.48
AP	00328490	00007902	PAINT A MIRACLE	1927	12/13/2019	1,440.00
AP	00328491	00007905	PAUL, ANNALEE	191205 REIMB	12/13/2019	3,817.50
AP	00328492	00007796	PHYX PERFORMANCE	2251	12/13/2019	3,125.00
AP	00328493	00001904	PIPER SCHOOL EQUIPMENT	8191	12/13/2019	720.00
AP	00328494	00007152	PURIFIED WATER TO GO	3946	12/13/2019	23.80
AP	00328495	00006876	READING WRITING PROJECT NETWORK	RWP-5017044	12/13/2019	14,000.00
AP	00328496	00002016	RIDDELL ALL AMERICAN	950929526	12/13/2019	3,005.95
AP	00328497	00002062	ROCHESTER LAWN EQUIPMENT	537617	12/13/2019	345.50
AP	00328498	00004085	ROCHESTER LIMOUSINE LLC	14231	12/13/2019	4,250.00
AP	00328499	00002116	SADDLEBACK EDUCATIONAL INC	676455	12/13/2019	1,119.78
AP	00328500	00002161	SCHOLASTIC BOOK FAIRS 15	W4304809BF	12/13/2019	6,607.15
AP	00328501	00002172	SCHOOL SPECIALTY INC	308103476208	12/13/2019	81,561.85
AP	00328502	00007702	SERRA FORD ROCHESTER HILLS	FOCS605621	12/13/2019	6,450.43
AP	00328503	00002200	SERVICAR OF MICHIGAN INC	5137	12/13/2019	668.44
AP	00328504	00007270	SHANTY CREEK RESORT	201221 SCHS	12/13/2019	418.00
AP	00328505	00002218	SHREDCORP	4129720	12/13/2019	55.00
AP	00328506	00007890	SIKKELEE, KRISTY	191120 2 REIMB	12/13/2019	75.14
AP	00328507	00002965	SNO	27087	12/13/2019	600.00
AP	00328508	00002819	SOCIAL THINKING PUBLISHING INC	155344	12/13/2019	265.51
AP	00328509	00002287	SPENCER OIL CO	589582	12/13/2019	30,838.44
AP	00328510	00007102	SSC	4653800020	12/13/2019	508,459.41
AP	00328511	00002301	STADIUM SYSTEM	IRFB 1942703	12/13/2019	1,888.75
AP	00328512	00007919	STAPULIONIS, MARIA	191126 RFND	12/13/2019	160.00
AP	00328513	00002325	STATE OF MICHIGAN	761 10458774	12/13/2019	602.71
AP	00328514	00002325	STATE OF MICHIGAN	039090 191205	12/13/2019	375.00
AP	00328515	00007734	SUNBELT STAFFING	10970642	12/13/2019	1,912.50
AP	00328516	00007116	TAG UP	208027D	12/13/2019	539.19
AP	00328517	00002411	TAYLOR & MORGAN PC	21608	12/13/2019	35,850.00
AP	00328518	00007907	TERENZI, NICOLE	191120 FOOTBALL	12/13/2019	134.95
AP	00328519	00002487	TROY HIGH SCHOOL	200422 ADAMS	12/13/2019	150.00
AP	00328520	00007876	TROY MILLWORK INC	6678	12/13/2019	966.00
AP	00328521	00002503	TURNER SANITATION	A 49044	12/13/2019	346.68
AP	00328522	00002507	TWIN LAKES GOLF & SWIM CLUB	191203 SCHS BAL	12/13/2019	4,148.22
AP	00328523	00007783	VARSITY SPIRIT FASHIONS AND SU	59200894	12/13/2019	94.50
AP	00328524	00002571	VERIZON WIRELESS	1911 9867378360	12/13/2019	8,218.70
AP	00328525	00002578	VILLAGE TROPHY SHOP INC	50429	12/13/2019	267.50
AP	00328526	00007911	WILLIAMS, KIMBERLY	191126 REIMB	12/13/2019	400.32
AP	00328527	00002703	YANKEE CANDLE FUNDRAISING	MP00265593	12/13/2019	1,142.76
AP	00328528	00002709	YOUNG REMBRANDTS	895	12/13/2019	6,072.00
					TOTAL AP	1,583,169.30

Detailed Consolidated Check Register by Status
from 12/13/2019 to 12/13/2019

Status Desc.

110 General Fund IS Issued \$1,483,848.17
230 Caring Steps IS Issued \$27,666.23
240 Bookstore Fund IS Issued \$6,138.99
250 School Lunch Fund IS Issued \$559.05
290 Student/School Activity Fund IS Issued \$63,466.10
520 RCS Foundation IS Issued \$1,490.76
Total: 1,583,169.30

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000449	00002857	AMAZON.COM INC	1YQY174QK7CW	12/6/2019	6,981.54
EP	00000450	00005517	DK OF OC LLC	191205	12/6/2019	10,364.00
EP	00000451	00004350	MINI DOCS LLC	191126	12/6/2019	4,218.00
EP	00000452	00002315	STAPLES ADVANTAGE	3432392337	12/6/2019	2,366.15
EP	00000453	00000425	CHILA, JOE J	191126	12/6/2019	343.50
EP	00000454	00002857	AMAZON.COM INC	1YXDYVR6M614	12/13/2019	2,975.05
EP	00000455	00002259	SOUTHERN MICHIGAN OBEDIENCE TR	191212	12/13/2019	514.25
EP	00000456	00000141	ASEWE, KENNETH	191206	12/13/2019	176.00
EP	00000457	00006520	BARBA, DOUGLAS JAMES	1439 01	12/13/2019	213.20
EP	00000458	00002804	IRWIN, DEANNA L	191206	12/13/2019	630.00
EP	00000459	00005860	KUMARAN, KAVITHA	4319 01F19	12/13/2019	192.00
EP	00000460	00006284	NEUMAN, LAUREN ELIZABETH	1746 01F19	12/13/2019	437.50
EP	00000461	00002117	SAFE ED LLC	2019 023TC	12/13/2019	21,668.17
TOTAL EP						51,079.36

Rochester Community SD

Detailed Consolidated Check Register by Status
from 12/1/2019 to 12/13/2019

Status Desc.

110 General Fund CX Cancelled \$48,518.97
230 Caring Steps CX Cancelled \$179.91
240 Bookstore Fund CX Cancelled \$45.56
290 Student/School Activity Fund CX Cancelled \$4,172.44
420 Bond Projects Fund CX Cancelled (\$1,837.52)
Total: 51,079.36

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421095	00007389	KMH SYSTEMS INC	VI 307416	12/13/2019	5,628.00
BP	00421096	00001689	NBS	374859	12/13/2019	2,858.71
BP	00421097	00002054	ROCHESTER HILLS TREASURER	190920 ROCHESTER	12/13/2019	50,587.06
BP	00421098	00005243	SECURITY CORPORATION	64427	12/13/2019	3,787.06
BP	00421099	00002635	WENGER CORPORATION	776244	12/13/2019	780.00
TOTAL BP						63,640.83

Rochester Community SD

Detailed Consolidated Check Register by Status
from 12/13/2019 to 12/13/2019

Status Desc.

420 Bond Projects Fund IS Issued \$63,640.83
Total: 63,640.83

1,697,889.49

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00328529	00000001	A & G CENTRAL MUSIC	R 56221	12/20/2019	436.00
AP	00328530	00000055	AIRGAS USA LLC	9966554416	12/20/2019	56.40
AP	00328531	00005740	ALL GRAPHICS CORPORATION	3147	12/20/2019	1,075.95
AP	00328532	00000099	AMSTERDAM PRINTING AND LITHO	6496992	12/20/2019	470.38
AP	00328533	00000105	ANDERSON MUSIC CO	1561001	12/20/2019	57.33
AP	00328534	00000129	ARBOR SCIENTIFIC	432307	12/20/2019	406.11
AP	00328535	00000130	ARCH ENVIRONMENTAL GROUP	0	12/20/2019	5,962.68
AP	00328536	00000139	ASCD	191031 REUTHEF	12/20/2019	89.00
AP	00328537	00000521	ASCENSION PROVIDENCE ROCHESTER	191205	12/20/2019	35,238.63
AP	00328538	00000152	AUDIO SENTRY CORPORATION	384638A	12/20/2019	10,687.50
AP	00328539	00007269	BALLARD & TIGHE PUBLISHERS	0161868 IN	12/20/2019	1,800.00
AP	00328540	00007258	BASSETT & BASSETT INC	18 2924	12/20/2019	31,494.33
AP	00328541	00005787	BATRA, SUKHSATEJ D	0120	12/20/2019	477.50
AP	00328542	00007945	BEARRE, CHRISTINA	191204 REIMB	12/20/2019	994.30
AP	00328543	00006277	BEERS, GRIFFIN	191213	12/20/2019	49.00
AP	00328544	00002789	BELLE TIRE DISTRIBUTORS INC	34325365	12/20/2019	701.99
AP	00328545	00007953	BENNETT, MARY	191206 REIMB	12/20/2019	12.00
AP	00328546	00000225	BIANCO MOTORCOACH CHARTER	C 40316	12/20/2019	4,988.00
AP	00328547	00000253	BLOOMFIELD HILLS SCHOOL DIST	200424 SCHS	12/20/2019	200.00
AP	00328548	00000255	BLOOMFIELD TENNIS AND FITNESS	191217 RHS DEP	12/20/2019	145.00
AP	00328549	00000257	BLUE DE SIGNS LLC	01434	12/20/2019	152.00
AP	00328550	00007950	BROWN, CHRISTINE	191210 REIMB	12/20/2019	241.65
AP	00328551	00000321	BSN SPORTS LLC	907367048	12/20/2019	2,681.50
AP	00328552	00007196	BURKE, CASEY RENEE	1014	12/20/2019	500.00
AP	00328553	00000378	CAROLINA BIOLOGICAL SUPPLY	50903300 RI	12/20/2019	212.63
AP	00328554	00007880	CENTRAL TURF & IRRIGATION SUPP	7032372 00	12/20/2019	896.00
AP	00328555	00000420	CHARTWELLS	X229110220	12/20/2019	267,798.43
AP	00328556	00007961	CICHOCKI, MICHELLE	191121 REIMB	12/20/2019	124.77
AP	00328557	00000442	CLASSIC LANES	1930	12/20/2019	695.00
AP	00328558	00004516	COATS, BETHANY ANN	191213	12/20/2019	33.50
AP	00328559	00000460	COBRA COMPUTER SUPPLIES	19323	12/20/2019	149.99
AP	00328560	00000465	COLDSTONE CREAMERY	191204 RHS	12/20/2019	60.00
AP	00328561	00007964	COLEMAN, LAURA	191211 RFND	12/20/2019	23.58
AP	00328562	00000468	COLLINS & BLAHA PC	191130 NOV	12/20/2019	3,052.50
AP	00328563	00005717	COMSOURCE INC	11779	12/20/2019	21,763.50
AP	00328564	00007903	CONSTANT PRESSURE SPORTS INC	INV 000164	12/20/2019	1,389.00
AP	00328565	00000508	CPI	IUS0158209	12/20/2019	150.00
AP	00328566	00000558	DAIKIN APPLIED AMERICAS INC	4838262	12/20/2019	1,147.00
AP	00328567	00004899	DANCE TEAM UNION LLC	1474 DETROIT	12/20/2019	210.00
AP	00328568	00000585	DEAF COMM ADVOCACY NETWORK	106698	12/20/2019	121.00
AP	00328569	00003001	DELUCA, NEIL	191218 RAYA	12/20/2019	500.00
AP	00328570	00003311	DENNY'S HEATING COOLING & REFR	S14624	12/20/2019	340.00
AP	00328571	00000607	DESIGN & QUALITY ELECTRIC	82183	12/20/2019	2,065.44
AP	00328572	00000720	ELAINES BAGEL	191213 BREWST	12/20/2019	180.00
AP	00328573	00007951	FERRIS, RYAN	191208 REIMB	12/20/2019	299.43
AP	00328574	00000770	FIBER LINK INC	16892	12/20/2019	21,789.02
AP	00328575	00000788	FLINN SCIENTIFIC INC	2382697 A	12/20/2019	83.75
AP	00328576	00000796	FOLLETT SCHOOL SOLUTIONS INC	601413	12/20/2019	2,314.33
AP	00328577	00000796	FOLLETT SCHOOL SOLUTIONS INC	191119 HAMPTOI	12/20/2019	2,236.79
AP	00328578	00007144	FOUR AUSTIN'S INC	200201 SCHS	12/20/2019	590.87
AP	00328579	00004060	FRANK REWOLD AND SON INC	1023810	12/20/2019	39,278.10
AP	00328580	00007942	FULTZ, HOLLY	191205 RFND	12/20/2019	17.70
AP	00328581	00000853	GCA SERVICES GROUP	1024050	12/20/2019	192,901.10
AP	00328582	00006952	GENESEE EDUCATION CONSULTANT S	GECS190217	12/20/2019	22,340.11
AP	00328583	00000875	GIL DAWS & ASSOCIATES	191213 CONSUL1	12/20/2019	250.00
AP	00328584	00002166	GRACE NOTE PIANO SERVICE	14351	12/20/2019	120.00
AP	00328585	00000907	GRAINGER W W INC	9386317664	12/20/2019	150.88
AP	00328586	00006367	GREAT LAKES COCA-COLA BOTTLING	5098207449	12/20/2019	1,152.53
AP	00328587	00000949	GYMNASTIC TRAINING CENTER	191	12/20/2019	764.40
AP	00328588	00007963	HAKALA, MELISSA	191216 PY	12/20/2019	250.00
AP	00328589	00007960	HANNA, TAGHREED	191206 REIMB	12/20/2019	8.00
AP	00328590	00003229	HARTSIG SUPPLY COMPANY INC	085810	12/20/2019	37.86
AP	00328591	00007958	HARVEY, CARRIE	191209 REIMB	12/20/2019	104.97
AP	00328592	00007948	HAUBERG, ALISA	191209 REIMB	12/20/2019	395.31
AP	00328593	00001010	HEARTLAND SCHOOL SOLUTIONS	3574004	12/20/2019	11,364.47
AP	00328594	00001014	HEINEMANN PUBLISHERS	7163515	12/20/2019	7,848.00
AP	00328595	00001027	HERITAGE FOOD SERV EQUIP INC	0006336674 IN	12/20/2019	443.12
AP	00328596	00001074	HOSA FUTURE HEALTH	722505	12/20/2019	80.00
AP	00328597	00007957	HUDDLESTON, ELISHA	191206 REIMB	12/20/2019	6.40
AP	00328598	00001093	HUNT, DANIEL R	01F19	12/20/2019	2,546.36
AP	00328599	00007937	INK DETROIT	2703	12/20/2019	1,576.00
AP	00328600	00001133	INTEGRITY TEST & SAFETY ADMIN	26531	12/20/2019	75.00
AP	00328601	00007947	JENKINS, JACK	191126 REIMB	12/20/2019	61.00
AP	00328602	00001213	K & K MAINTENANCE CO	29151	12/20/2019	288.00

AP	00328603	00007946	KANARAS, PATTY	191206 REIMB	12/20/2019	40.00
AP	00328604	00007725	KEEVER, WHITNEY	191213	12/20/2019	67.00
AP	00328605	00007952	KOSS, LAURIE	191204 REIMB	12/20/2019	150.00
AP	00328606	00001305	LAKE ORION COMMUNITY SCHOOLS	200518 ADAMS	12/20/2019	150.00
AP	00328607	00001310	LAKESHORE LEARNING MATERIALS	5054651219	12/20/2019	1,361.94
AP	00328608	00001374	LITTLE CAESARS FUNDRAISING	377545	12/20/2019	2,124.00
AP	00328609	00001410	MAASE	191015 PD	12/20/2019	100.00
AP	00328610	00001416	MACKELLAR ASSOCIATES INC	19973 1	12/20/2019	1,300.25
AP	00328611	00007959	MADAMPATHV, SATHEESH	191209 REIMB	12/20/2019	192.80
AP	00328612	00001443	MAPLE LANE PEST CONTROL	102434	12/20/2019	150.00
AP	00328613	00007926	MCCARTHY, CAROLINE	191213 SCHS	12/20/2019	500.00
AP	00328614	00001486	MCCORMICK, KENT ALLEN	20191125 01 R	12/20/2019	513.35
AP	00328615	00007925	MCCOY, REBECCA	191213 SCHS	12/20/2019	500.00
AP	00328616	00001571	MEI MICHIGAN ELEVATOR	834536	12/20/2019	2,363.00
AP	00328617	00004477	METRO DETROIT SCREEN PRINTING	806	12/20/2019	1,837.57
AP	00328618	00001555	MICH HS SOFTBALL COACHES ASSOC	200124 ADAMS	12/20/2019	120.00
AP	00328619	00001556	MICH INTERSCHOL HOCKEY LEAGUE	2027	12/20/2019	600.00
AP	00328620	00001566	MICHIGAN CHANDELIER CO	S2451046 001	12/20/2019	663.53
AP	00328621	00007924	MILLER, JAMES	191213 SCHS	12/20/2019	500.00
AP	00328622	00001610	MISEC	19110063	12/20/2019	63,687.97
AP	00328623	00001662	MUSICAL RESOURCES	290181 1	12/20/2019	79.83
AP	00328624	00006214	N FARMINGTON BOYS GOLF LLC	200514 SCHS	12/20/2019	380.00
AP	00328625	00007939	NAKAMURA, NAOMI	191119 REIMB	12/20/2019	1,375.00
AP	00328626	00001692	NEFF COMPANY	N002817927	12/20/2019	70.91
AP	00328627	00007954	NICKEL, FRANCA	191121 REIMB	12/20/2019	23.97
AP	00328628	00007418	NISKAR, LISA	191206 REIMB	12/20/2019	536.16
AP	00328629	00001730	NORTHVILLE PUBLIC SCHOOLS	190928 RHS	12/20/2019	375.00
AP	00328630	00007956	O'NEIL, JENNIFER	191206 REIMB	12/20/2019	9.60
AP	00328631	00001742	OAK MANAGEMENT	191212 SCHS BA	12/20/2019	3,027.50
AP	00328632	00001758	OAKLAND COUNTY ROAD COMMISSION	117639	12/20/2019	41.59
AP	00328633	00001759	OAKLAND COUNTY TREASURER	MLR0001928	12/20/2019	1,397.76
AP	00328634	00001790	OC TEES INC	8628	12/20/2019	810.88
AP	00328635	00007923	OCHOA , SELINA	191213 SCHS	12/20/2019	590.00
AP	00328636	00001813	ONYX ICE ARENA	3199	12/20/2019	10,850.00
AP	00328637	00007913	ORTIZ, ANGELINA	191111 RFND	12/20/2019	50.00
AP	00328638	00001834	PALAZZO GRAND BANQ EVENT CNTR	E01279 DEP	12/20/2019	600.00
AP	00328639	00006865	PAPER EXPRESS INC	87007 IN	12/20/2019	1,170.00
AP	00328640	00007930	PETRUCCI, ANTHONY	101	12/20/2019	100.00
AP	00328641	00007124	PHILP, JULIA	191213 SCHS	12/20/2019	500.00
AP	00328642	00007949	PICOT, ALISON	191210 REIMB	12/20/2019	63.08
AP	00328643	00007778	PREMIER GROUP ASSOCIATES	562304	12/20/2019	34,322.00
AP	00328644	00001965	QUILL CORPORATION	2795381	12/20/2019	254.26
AP	00328645	00007955	RADMAN, PAUL	191206 REIMB	12/20/2019	34.94
AP	00328646	00007938	RED PIANO MUSIC STUDIO	1	12/20/2019	200.00
AP	00328647	00007944	RIFE, CARRIE	191212 REIMB	12/20/2019	708.64
AP	00328648	00002070	ROCHESTER 100 INC	INV39289	12/20/2019	47.40
AP	00328649	00002047	ROCHESTER ELEVATOR	48821	12/20/2019	7,060.00
AP	00328650	00002058	ROCHESTER HILLS, CITY OF	191031 POLICE	12/20/2019	4,990.33
AP	00328651	00002062	ROCHESTER LAWN EQUIPMENT	538038	12/20/2019	847.20
AP	00328652	00004085	ROCHESTER LIMOUSINE LLC	14222	12/20/2019	4,160.00
AP	00328653	00002071	ROCHESTER, CITY OF	190000559	12/20/2019	977.36
AP	00328654	00007565	RUSSELL, ELIZABETH ANN	102	12/20/2019	375.00
AP	00328655	00005034	SASH LLC	23698	12/20/2019	332.00
AP	00328656	00002143	SAVORY FOODS INC	3387578	12/20/2019	7,318.95
AP	00328657	00002161	SCHOLASTIC BOOK FAIRS 15	W4304769BF	12/20/2019	8,537.25
AP	00328658	00002170	SCHOOL OUTFITTERS	INV13227169	12/20/2019	923.22
AP	00328659	00002187	SCREEN PRINT DEPT INC, THE	297656	12/20/2019	432.00
AP	00328660	00005243	SECURITY CORPORATION	63547	12/20/2019	88,257.68
AP	00328661	00002195	SEHI COMPUTER PRODUCTS	100198262	12/20/2019	94.42
AP	00328662	00002218	SHREDCORP	4132026	12/20/2019	90.00
AP	00328663	00002227	SIGNS BY TOMORROW	21850	12/20/2019	562.50
AP	00328664	00007921	SOLARWINDS WORLDWIDE LLC	IN460250	12/20/2019	897.00
AP	00328665	00002287	SPENCER OIL CO	589803	12/20/2019	24,985.98
AP	00328666	00007102	SSC	4653800022	12/20/2019	140,984.81
AP	00328667	00007943	STACHECKI, MICHAEL	191205 RFND	12/20/2019	17.65
AP	00328668	00002325	STATE OF MICHIGAN	040072 191213	12/20/2019	220.00
AP	00328669	00007734	SUNBELT STAFFING	10989258	12/20/2019	1,275.00
AP	00328670	00002411	TAYLOR & MORGAN PC	21769	12/20/2019	10,350.00
AP	00328671	00006351	TOSHIBA BUSINESS SOLUTIONS	5153253	12/20/2019	10,603.54
AP	00328672	00007783	VARSITY SPIRIT FASHIONS AND SU	59200881	12/20/2019	3,681.50
AP	00328673	00002584	VISTAR	56924081	12/20/2019	1,584.79
AP	00328674	00007106	VITTORINI, ANTONIO	191213 REIMB	12/20/2019	500.00
AP	00328675	00002613	WASTE MANAGEMENT OF MICHIGAN	8366803 1714 3	12/20/2019	11,111.28
AP	00328676	00002616	WATERFORD SCHOOL DISTRICT	200307 VH	12/20/2019	1,200.00
AP	00328677	00004765	WEINGARTZ SUPPLY CO INC.	10527821 00	12/20/2019	132.97

AP	00328678	00002674	WINDSTREAM	72057063	12/20/2019	2,567.67
AP	00328679	00002681	WOJCIKS STADIUM SPORTS LLC	430014	12/20/2019	234.00
AP	00328680	00002399	WONDERSHOWZ LLC	200TN12604 DEP	12/20/2019	2,900.00
AP	00328681	00007118	WORLD CHEER EXCHANGE	191113 SCHS	12/20/2019	600.00
AP	00328682	00002828	YALE PUBLIC SCHOOLS	200125 ADAMS	12/20/2019	200.00
TOTAL AP						1,182,747.12

Rochester Community SD
Detailed Consolidated Check Register by Status
from 12/20/2019 to 12/20/2019

Status Desc.
110 General Fund IS Issued \$801,870.00
230 Caring Steps IS Issued \$23,142.79
240 Bookstore Fund IS Issued \$5,059.89
250 School Lunch Fund IS Issued \$279,538.25
290 Student/School Activity Fund IS Issued \$73,136.19
Total: 1,182,747.12

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000462	00000425	CHILA, JOE J	191216 RFND	12/20/2019	250.00
EP	00000463	00000794	FLYNN, TRACY	1428 01F19	12/20/2019	1,564.75
EP	00000464	00002926	HARDER, MARC S	1480 01F19	12/20/2019	1,012.50
EP	00000465	00002831	PALMER, PAMELA ANN	1230	12/20/2019	2,178.00
TOTAL EP						5,005.25

Rochester Community SD
Detailed Consolidated Check Register by Status
from 12/20/2019 to 12/20/2019

Status Desc.
110 General Fund CX Cancelled \$5,005.25
Total: 5,005.25

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421100	00005909	24-7-365 INCORPORATED	2702	12/20/2019	7,514.00
BP	00421101	00006589	ALBAUGH MASONRY STONE AND TILE	1023806	12/20/2019	92,271.55
BP	00421102	00005717	COMSOURCE INC	10900	12/20/2019	1,380.00
BP	00421103	00000599	DELTA NETWORK SERVICES LLC	5922	12/20/2019	1,000.00
BP	00421104	00004060	FRANK REWOLD AND SON INC	1023908	12/20/2019	701,017.71
BP	00421105	00000821	FRENCH ASSOCIATES	15360	12/20/2019	30,959.82
BP	00421106	00001123	INGRAM ROOFING INC	8542	12/20/2019	1,998.00
BP	00421107	00005558	JMK CONSULTANTS INC	822	12/20/2019	9,265.00
BP	00421108	00006740	LOSEY PLUMBING LLC	112719	12/20/2019	900.00
BP	00421109	00007860	MULTI-CONTRACTING SERVICES,LLC	2069	12/20/2019	2,667.50
BP	00421110	00001689	NBS	4673	12/20/2019	11,287.14
BP	00421111	00005243	SECURITY CORPORATION	66289	12/20/2019	3,749.77
BP	00421112	00002260	SNIDER RECREATION INC	15539	12/20/2019	43,646.25
BP	00421113	00007726	ULTRALEVEL INC	40774	12/20/2019	9,400.20
TOTAL BP						917,056.94

Rochester Community SD
Detailed Consolidated Check Register by Status
from 12/20/2019 to 12/20/2019

Status Desc.
420 Bond Projects Fund IS Issued \$917,056.94
Total: 917,056.94

2,104,809.31

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00328683	00004980	BERNDT & ASSOCIATIES PC	2842/1901260	12/27/2019	12.01
AP	00328684	00007609	HOLTZMAN LAW PLLC	2842/1901260	12/27/2019	201.15
AP	00328685	00005450	KENNETH J SAFRAN	2842/1901260	12/27/2019	143.92
AP	00328686	00001572	MICHIGAN GUARANTY AGENCY	2820/1901260	12/27/2019	196.02
AP	00328687	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901260	12/27/2019	1,022.53
AP	00328688	00003035	MIDLAND FUNDING LLC	2842/1901260	12/27/2019	160.05
AP	00328689	00007238	STATE OF MICHIGAN	2832/1901260	12/27/2019	130.22
AP	00328690	00002521	UNITED STATES TREASURY	2830/1901260	12/27/2019	360.77
AP	00328691	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901260	12/27/2019	271.13
AP	00328692	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901260	12/27/2019	195.33
TOTAL AP						2,693.13

Rochester Community SD
Detailed Consolidated Check Register by Status
from 12/27/2019 to 12/27/2019
Status Desc.
110 General Fund IS Issued \$2,693.13
Total: 2,693.13