

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
APRIL 1 - APRIL 30**

Accounts payable checks	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments		
04/03/2020	1,128,743.76	
04/17/2020	502,595.54	
 TOTAL GENERAL FUND EXPENDITURES		\$1,631,339.30
STUDENT ACTIVITY EXPENDITURES (610,290,240)		
04/03/2020	75,845.83	
04/17/2020	14,481.50	
 TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$90,327.33
SCHOOL LUNCH FUND EXPENDITURES (250)		
04/03/2020		
04/17/2020	321,325.08	
 TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$321,325.08
BUILDING & SITE EXPENDITURES (420)		
04/03/2020	2,249,206.51	
04/17/2020	13,254.40	
 TOTAL CAPITAL PROJECTS EXPENDITURES		\$2,262,460.91
DEBT RETIREMENT EXPENDITURES (310)		
 TOTAL DEBT RETIREMENT EXPENDITURES		\$0.00
 SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$4,305,452.62

BANK TRANSFERS

11 General	6,794,994.84
31 Debt	25,229,435.67
25 Food Service	2,378.99
52 Foundation	0.00

SUBTOTAL BANK TRANSFERS

\$32,026,809.50

TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL

\$36,332,262.12

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
4/6/2020	American Express Merchant Services	Credit payment processing fees	5,805.49
4/3/2020	AT&T	Telephone Charges	48.48
4/7/2020	AT&T	Telephone Charges	11,961.85
4/13/2020	AT&T	Telephone Charges	11,477.63
4/14/2020	AT&T	Telephone Charges	387.84
4/17/2020	AT&T	Telephone Charges	1,617.84
4/20/2020	AT&T	Telephone Charges	259.39
4/24/2020	AT&T	Telephone Charges	637.12
4/25/2020	AT&T	Telephone Charges	6,638.59
4/28/2020	AT&T	Telephone Charges	289.84
4/2/2020	BCBS	Health Care & Prescriptions Payment	257,127.51
4/9/2020	BCBS	Health Care & Prescriptions Payment	85,134.81
4/16/2020	BCBS	Health Care & Prescriptions Payment	275,465.17
4/24/2020	BCBS	Health Care & Prescriptions Payment	370,771.26
4/30/2020	BCBS	Health Care & Prescriptions Payment	268,388.82
4/7/2020	City of Rochester Hills W&S	Utilities	19,151.16
4/14/2020	City of Rochester Hills W&S	Utilities	926.25
4/21/2020	City of Rochester Hills W&S	Utilities	14,181.64
4/16/2020	Comerica Master Card	Credit card charges	61,173.76
4/2/2020	Comerica Merchant Services	Credit payment processing fees	159.76
4/3/2020	Comerica Merchant Services	Credit payment processing fees	1,788.83
4/9/2020	Comerica Merchant Services	Credit payment processing fees	145.16
4/13/2020	Comerica Merchant Services	Credit payment processing fees	54.08
4/14/2020	Comerica Merchant Services	Credit payment processing fees	354.89
4/2/2020	DTE Energy	Utilities	4,162.72
4/6/2020	DTE Energy	Utilities	16,325.61
4/8/2020	DTE Energy	Utilities	9,143.25
4/17/2020	DTE Energy	Utilities	145.94
4/20/2020	DTE Energy	Utilities	13,028.67
4/22/2020	DTE Energy	Utilities	2,177.14
4/24/2020	DTE Energy	Utilities	525.82
4/29/2020	DTE Energy	Utilities	30.15
4/10/2020	EDUStaff	Contracted Substitutes	48,882.55
4/24/2020	EDUStaff	Contracted Substitutes	25,008.76
4/3/2020	HealthEquity	HSA Contribution	8,215.38
4/16/2020	HealthEquity	HSA Contribution	8,261.45
4/30/2020	HealthEquity	HSA Contribution	8,217.15
4/3/2020	IRS	Payroll Taxes	766,214.63
4/17/2020	IRS	Payroll Taxes	757,533.09
4/9/2020	ORS Transfer	Payroll Contributions	1,271,386.91
4/21/2020	ORS Transfer	Payroll Contributions	1,252,538.84
4/27/2020	ORS Transfer	Payroll Contributions	950,973.59
4/17/2020	State of Mich	Payroll Taxes	218,671.40
4/20/2020	State of Mich	Payroll Taxes	286.57
4/2/2020	TransFirst Merchant Services	Credit payment processing fees	5,289.31
4/8/2020	TransFirst Merchant Services	Credit payment processing fees	34,028.74
GENERAL FUND TOTAL			6,794,994.84
DATE	PAID TO	DESCRIPTION	AMOUNT
4/16/2020	Bank of New York/2014 REF	Bond Principal/Interest Payment	4,371,151.29
4/29/2020	Bank of New York/2015 REF	Bond Principal/Interest Payment	973,750.00
4/24/2020	Huntington Bank/2016 BOND	Bond Principal/Interest Payment	17,044,625.00
4/24/2020	Huntington Bank/2019 BOND	Bond Principal/Interest Payment	2,839,909.38
DEBT FUND TOTAL			25,229,435.67
DATE	PAID TO	DESCRIPTION	AMOUNT
4/2/2020	Comerica Merchant Services	Credit payment processing fees	2,162.83
4/9/2020	Comerica Merchant Services	Credit payment processing fees	216.16
	Comerica Merchant Services	Credit payment processing fees	
FOOD SERVICE TOTAL			2,378.99
DATE	PAID TO	DESCRIPTION	AMOUNT
	Comerica Merchant Services	Credit payment processing fees	
	Rochester Community Schools	Settlement of Pooled Cash	
FOUNDATION TOTAL			0.00

Total Transfers 32,026,809.50

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00329960	00000001	A & G CENTRAL MUSIC	R 57592	4/3/2020	134.00
AP	00329961	00000043	ADVANCED LIGHTING & SOUND	16199	4/3/2020	217.00
AP	00329962	00008169	AHN, MI YOUNG	200327 RFND	4/3/2020	140.00
AP	00329963	00008154	AHTASHAM, NASIR	200327 RFND	4/3/2020	210.00
AP	00329964	00008146	ALLICHANDI, GOPAL	200323 RFND	4/3/2020	92.00
AP	00329965	00000084	AMERICAN ART CLAY CO INC	101118	4/3/2020	69.03
AP	00329966	00006040	AMERICAN CANCER SOCIETY INC	200318 WEST MS	4/3/2020	593.52
AP	00329967	00000105	ANDERSON MUSIC CO	1570586	4/3/2020	67.89
AP	00329968	00004343	API NATIONAL SERVICE GROUP INC	131164	4/3/2020	5,985.00
AP	00329969	00007767	APMS INC	20 0112	4/3/2020	120.00
AP	00329970	00000128	AQUATIC SOURCE	44271	4/3/2020	130.51
AP	00329971	00008228	ARNOLD, ANDREA	200401 REIMB	4/3/2020	42.97
AP	00329972	00000521	ASCENSION PROVIDENCE ROCHESTER	200326 ATHL	4/3/2020	27,045.91
AP	00329973	00008181	ATLER, BLAKE	200327 RFND	4/3/2020	70.00
AP	00329974	00008180	ATLER, DENISE	200327 RFND	4/3/2020	70.00
AP	00329975	00000152	AUDIO SENTRY CORPORATION	386594A	4/3/2020	10,717.50
AP	00329976	00008211	BASSETT, SARAH	200327 RFND	4/3/2020	140.00
AP	00329977	00004980	BERNDT & ASSOCIATIES PC	2842/2001070	4/3/2020	123.79
AP	00329978	00008227	BEYDOUN, JAWAN	200401 RFND	4/3/2020	36.00
AP	00329979	00008224	BEYER, ELIZABETH	200401 RFND	4/3/2020	138.48
AP	00329980	00008156	BRUNO, TIFFANY	200327 RFND	4/3/2020	140.00
AP	00329981	00000321	BSN SPORTS LLC	908771285	4/3/2020	16,972.52
AP	00329982	00008131	BUCHANAN, MARY ELLEN	200317 RFND	4/3/2020	10.00
AP	00329983	00000355	CABANA BANNERS	615011	4/3/2020	1,250.00
AP	00329984	00008157	CAMPPELL, SARAH	200327 RFND	4/3/2020	140.00
AP	00329985	00008182	CARDIMEN, CHRISTINE	200327 RFND	4/3/2020	70.00
AP	00329986	00008190	CARDIMEN, MICHAEL	200327 RFND	4/3/2020	70.00
AP	00329987	00008158	CECI, KATIE	200327 RFND	4/3/2020	140.00
AP	00329988	00008159	CELERIN, HEATHER	200327 RFND	4/3/2020	210.00
AP	00329989	00000403	CENTRAL MICHIGAN PAPER	403848 00	4/3/2020	5,350.00
AP	00329990	00004750	CHAMPIONS CLUB INC	116 A	4/3/2020	750.00
AP	00329991	00000419	CHARTER TOWNSHIP OF SHELBY	200316 REFUND	4/3/2020	147.30
AP	00329992	00002920	CHERRY CREEK GOLF CLUB AND BAN	A09439 RHS BAL	4/3/2020	418.00
AP	00329993	00008138	CHIDAMBARAM, SAMBANTHA MOORTHY	200316 RFND	4/3/2020	76.65
AP	00329994	00008218	CHIGURUPATI, GEETADEVI	200327 RFND	4/3/2020	140.00
AP	00329995	00008223	CLARK CONTRACTING SERVICES	50976	4/3/2020	1,800.00
AP	00329996	00000468	COLLINS & BLAHA PC	200131	4/3/2020	13,674.00
AP	00329997	00000472	COMMUNITY FOUND OF GREATER ROC	200305 REUTHEF	4/3/2020	292.00
AP	00329998	00004045	CONTROL SOLUTIONS INC	12165	4/3/2020	1,648.72
AP	00329999	00008212	COX, AMANDA	200327 RFND	4/3/2020	140.00
AP	00330000	00000541	CURRICULUM ASSOCIATES LLC	90638037	4/3/2020	565.60
AP	00330001	00007910	CURTIN, JULIE N	191125 REISSUE	4/3/2020	186.63
AP	00330002	00000549	CUSTOMINK	38850259	4/3/2020	296.06
AP	00330003	00008213	DACCHILLE, MICHELE	200327 RFND	4/3/2020	140.00
AP	00330004	00008183	DAHL, CHIE	200327 RFND	4/3/2020	140.00
AP	00330005	00008225	DAVIS, SUSAN	200401 RFND	4/3/2020	69.24
AP	00330006	00000585	DEAF COMM ADVOCACY NETWORK	108188	4/3/2020	109.00
AP	00330007	00008137	DEBOLT, CHARLIE	200317 RFND	4/3/2020	76.65
AP	00330008	00003481	DERAEDT, STEVEN	67	4/3/2020	56.00
AP	00330009	00000607	DESIGN & QUALITY ELECTRIC	82276	4/3/2020	1,708.66
AP	00330010	00000614	DETROIT SALT CO	SO20 05401	4/3/2020	27,365.47
AP	00330011	00008164	DOROBA-JAROS, EDYTA	200327 RFND	4/3/2020	280.00
AP	00330012	00000684	DURHAM SCHOOL SERVICES	522141	4/3/2020	585,906.03
AP	00330013	00008160	EBBOLE, ROBERT	200327 RFND	4/3/2020	140.00
AP	00330014	00000720	ELAINES BAGEL	200228 MCGREG	4/3/2020	288.00
AP	00330015	00008023	EQUIPARTS CORP	140951	4/3/2020	3,148.36
AP	00330016	00003763	ERFFMEYER & SON CO. INC	200318 AHS	4/3/2020	675.00
AP	00330017	00007454	EXPERT LANGUAGE SERVICES INC	3859	4/3/2020	1,345.00
AP	00330018	00000790	FLOORCRAFT FLOOR COVERING INC	00920	4/3/2020	773.65
AP	00330019	00000796	FOLLETT SCHOOL SOLUTIONS INC	BF 00003462	4/3/2020	5,272.44
AP	00330020	00007144	FOUR AUSTIN'S INC	MAY 2020	4/3/2020	1,772.61
AP	00330021	00004060	FRANK REWOLD AND SON INC	1023812	4/3/2020	9,374.27
AP	00330022	00008140	GADHIRAJU, RAJESH	200317 RFND	4/3/2020	76.65
AP	00330023	00008139	GARG, PANKAJ	200317 RFND	4/3/2020	76.65
AP	00330024	00000853	GCA SERVICES GROUP	1042765	4/3/2020	27,877.20
AP	00330025	00006952	GENESEE EDUCATION CONSULTANT S	INS190159	4/3/2020	35,692.00
AP	00330026	00008161	GEORGE, ANNE	200327 RFND	4/3/2020	140.00
AP	00330027	00008214	GEORGE, ASHA	200327 RFND	4/3/2020	210.00

AP	00330028	00008215	GOSS, CALINA	200327 RFND	4/3/2020	210.00
AP	00330029	00008162	GOULD, GEORGIA	200327 RFND	4/3/2020	140.00
AP	00330030	00008163	GRAHAM, HAROLD	200327 RFND	4/3/2020	140.00
AP	00330031	00008135	GRAHN, AIMEE	200316 RFND	4/3/2020	76.65
AP	00330032	00000907	GRAINGER W W INC	9488357956	4/3/2020	207.02
AP	00330033	00007358	GREAT LAKES ELECTRIC SUPPLY	1624940 00	4/3/2020	487.60
AP	00330034	00000936	GROVES HIGH SCHOOL	191214 AHS	4/3/2020	200.00
AP	00330035	00008078	GUARDIAN INNOVATIONS	2581152	4/3/2020	4,928.40
AP	00330036	00008088	HALL, JASON	033	4/3/2020	700.00
AP	00330037	00003229	HARTSIG SUPPLY COMPANY INC	091043	4/3/2020	84.67
AP	00330038	00001041	HIGHEST HONOR INC	057529	4/3/2020	44.00
AP	00330039	00008185	HILLIARD, JAMIE	200327 RFND	4/3/2020	140.00
AP	00330040	00008132	HOFFMAN, AILEEN	200316 RFND	4/3/2020	312.00
AP	00330041	00007609	HOLTZMAN LAW PLLC	2842/2001070	4/3/2020	220.50
AP	00330042	00008151	HOONUIT I LLC	INV 31142	4/3/2020	8,050.00
AP	00330043	00008186	HUGHES, KATY	200327 RFND	4/3/2020	210.00
AP	00330044	00001093	HUNT, DANIEL R	200324 ENRICH	4/3/2020	1,661.57
AP	00330045	00007683	IRWIN, BRENNIA	200319 ENRICH	4/3/2020	80.00
AP	00330046	00008165	JEHLE, DAWN	200327 RFND	4/3/2020	140.00
AP	00330047	00008187	JOHNSTON, PATRICIA	200327 RFND	4/3/2020	280.00
AP	00330048	00001200	JOSTENS	REP1867 1488	4/3/2020	6,870.77
AP	00330049	00001199	JOSTENS	24302757	4/3/2020	853.51
AP	00330050	00008167	KALUVA, JAYAMADHURI	200327 RFND	4/3/2020	140.00
AP	00330051	00005211	KASCHALK, KRISTIN	200330 SCHS	4/3/2020	500.00
AP	00330052	00005450	KENNETH J SAFRAN	2842/2001070	4/3/2020	153.64
AP	00330053	00008168	KESLER, AMY	200327 RFND	4/3/2020	140.00
AP	00330054	00008150	KILPATRICK, TYLER	201324 PAYROLL	4/3/2020	640.90
AP	00330055	00008216	KIM, JI HYUN	200327 RFND	4/3/2020	140.00
AP	00330056	00008188	KIM, MOONHO	200327 RFND	4/3/2020	140.00
AP	00330057	00008170	KNUEPPEL, INGRIDA	200327 RFND	4/3/2020	140.00
AP	00330058	00008145	KUMAR, PRASHANTH	200323 RFND	4/3/2020	92.00
AP	00330059	00008191	KWIATKOWSKI, JACQUELINE	200327 RFND	4/3/2020	210.00
AP	00330060	00006677	LAKE AGENCY INC	3546905	4/3/2020	5,924.00
AP	00330061	00001310	LAKESHORE LEARNING MATERIALS	3105640320	4/3/2020	144.03
AP	00330062	00005121	LANGUAGE LIZARD LLC	12815	4/3/2020	9,908.87
AP	00330063	00006048	LAPRISE, MARTIN	200320 RHS	4/3/2020	1,500.00
AP	00330064	00008192	LASKY, KRISTA	200327 RFND	4/3/2020	210.00
AP	00330065	00001337	LEARNING A Z	2242232	4/3/2020	545.90
AP	00330066	00008147	LIMAYE, KAUSTUBH	200323 RFND	4/3/2020	92.00
AP	00330067	00008149	LINGERFELT, JILL	200305 SCHS	4/3/2020	3,500.00
AP	00330068	00008177	LIU, JIAN	200327 RFND	4/3/2020	140.00
AP	00330069	00003908	LO PRINTING	3306	4/3/2020	755.00
AP	00330070	00008125	LOPEZ, IRMA	200313 RFND	4/3/2020	25.70
AP	00330071	00008221	LU, SHUANGSHUANG	200327 RFND	4/3/2020	140.00
AP	00330072	00001403	LUTZ ROOFING CO INC	00008634	4/3/2020	858.51
AP	00330073	00008197	MADETI, SABITA	200327 RFND	4/3/2020	140.00
AP	00330074	00004511	MAGIERA, DAVID	0142	4/3/2020	300.00
AP	00330075	00008217	MAKHECHA, VARSHA	200327 RFND	4/3/2020	140.00
AP	00330076	00007840	MARATHON ENGINEERING CORPORATI	17541	4/3/2020	43,726.50
AP	00330077	00008204	MARENTETTE, LUCETTE	200327 RFND	4/3/2020	140.00
AP	00330078	00008104	MARK R SCHWESINGER (P58756)	2840/2001070	4/3/2020	401.69
AP	00330079	00007926	MCCARTHY, CAROLINE	200330 SCHS	4/3/2020	250.00
AP	00330080	00008013	MCCOLLUM, MICHAIAH	200324 REIMB	4/3/2020	96.85
AP	00330081	00007925	MCCOY, REBECCA	200330 SCHS	4/3/2020	500.00
AP	00330082	00008193	MCDONALD, JENNIFER	200327 RFND	4/3/2020	210.00
AP	00330083	00001571	MEI MICHIGAN ELEVATOR	850973	4/3/2020	2,600.00
AP	00330084	00004477	METRO DETROIT SCREEN PRINTING	887	4/3/2020	1,125.00
AP	00330085	00001536	MHSAA	200309 RHS	4/3/2020	4,834.28
AP	00330086	00001566	MICHIGAN CHANDELIER CO	S2465931 001	4/3/2020	1,717.87
AP	00330087	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2001070	4/3/2020	1,022.53
AP	00330088	00008133	MIDDLETON, DAWN	200316 RFND	4/3/2020	76.65
AP	00330089	00003035	MIDLAND FUNDING LLC	2842/2001070	4/3/2020	149.58
AP	00330090	00007924	MILLER, JAMES	200330 SCHS	4/3/2020	250.00
AP	00330091	00001610	MISEC	D20021054	4/3/2020	148,834.82
AP	00330092	00008171	MISHLER, SUSAN KOWAL	200327 RFND	4/3/2020	210.00
AP	00330093	00008148	MOHAN, RAJASEKARAN	200323 RFND	4/3/2020	92.00
AP	00330094	00008172	MORISHITA, BRADY	200327 RFND	4/3/2020	140.00
AP	00330095	00008152	MORT CRIM COMMUNICATIONS INC	12670	4/3/2020	54,000.00
AP	00330096	00008173	MURESAN, RAMONA	200327 RFND	4/3/2020	140.00

AP	00330097	00001692	NEFF COMPANY	N002806005	4/3/2020	187.75
AP	00330098	00008155	NORMAN, SUSAN	200327 RFND	4/3/2020	140.00
AP	00330099	00008194	NORTHCUTT, CAREY	200327 RFND	4/3/2020	140.00
AP	00330100	00001758	OAKLAND COUNTY ROAD COMMISSION	117519	4/3/2020	332.86
AP	00330101	00001781	OAKLAND SCHOOLS	RG00032076	4/3/2020	645.00
AP	00330102	00007923	OCHOA , SELINA	200330 SCHS	4/3/2020	910.00
AP	00330103	00006041	OG TEES LLC	1193	4/3/2020	896.00
AP	00330104	00007735	OLIS, HELENE	200311 ROCHESTER	4/3/2020	800.00
AP	00330105	00001823	OSCAR W LARSON	SRVCE 730517	4/3/2020	1,787.36
AP	00330106	00008174	PALAZZOLO, MARY	200327 RFND	4/3/2020	140.00
AP	00330107	00008195	PALGUT, MARISSA	200327 RFND	4/3/2020	140.00
AP	00330108	00008196	PENDERGRAFT, GREGORY	200327 RFND	4/3/2020	140.00
AP	00330109	00006548	PERFECT CORPORATE IMAGE	200228 SCHS	4/3/2020	155.74
AP	00330110	00008141	PFM FINANCIAL ADVISORS LLC	2020 AD 0487	4/3/2020	1,000.00
AP	00330111	00008184	PHAM, HUONG GIANG	200327 RFND	4/3/2020	140.00
AP	00330112	00007124	PHILP, JULIA	200330 SCHS	4/3/2020	500.00
AP	00330113	00001903	PIONEER VALLEY BOOKS	1172999	4/3/2020	2,754.00
AP	00330114	00008198	POPOFF, ANGELA	200327 RFND	4/3/2020	140.00
AP	00330115	00001965	QUILL CORPORATION	5596102	4/3/2020	21.16
AP	00330116	00005080	QUINN, SCOTT	5	4/3/2020	5,940.00
AP	00330117	00008199	RAI, SUKHDEEP	200327 RFND	4/3/2020	140.00
AP	00330118	00006217	RAYHAVEN GROUP	0787719 IN	4/3/2020	710.35
AP	00330119	00006876	READING WRITING PROJECT NETWORK	RWP 5018262	4/3/2020	5,600.00
AP	00330120	00002008	RHYTHM BAND INSTRUMENTS	1175057	4/3/2020	342.46
AP	00330121	00002052	ROCHESTER HILLS MIRROR & GLASS	10582	4/3/2020	2,872.00
AP	00330122	00002058	ROCHESTER HILLS, CITY OF	200131 LIAISON	4/3/2020	2,639.93
AP	00330123	00002062	ROCHESTER LAWN EQUIPMENT	542357	4/3/2020	572.89
AP	00330124	00002067	ROCHESTER SIGN SHOP	17271	4/3/2020	1,480.00
AP	00330125	00002071	ROCHESTER, CITY OF	FIRS0011011912	4/3/2020	1,511.68
AP	00330126	00002072	ROCKET ENTERPRISE INC	152626	4/3/2020	6,198.57
AP	00330127	00008175	ROMIN, COURTNEY	200327 RFND	4/3/2020	210.00
AP	00330128	00008200	ROSS, ERIN	200327 RFND	4/3/2020	140.00
AP	00330129	00008166	RUTHA, STACIE	200327 RFND	4/3/2020	140.00
AP	00330130	00008201	RZEPPA, KATHRYN	200327 RFND	4/3/2020	140.00
AP	00330131	00008176	SAARI, CHRISTINA	200327 RFND	4/3/2020	140.00
AP	00330132	00002160	SCHOLASTIC BOOK CLUBS INC	2110782	4/3/2020	423.00
AP	00330133	00008202	SEARS, KARA	200327 RFND	4/3/2020	210.00
AP	00330134	00002191	SECRET WARDLE LYNCH HAMPTON	1379040	4/3/2020	501.20
AP	00330135	00002192	SECURITY DESIGNS INC	3644	4/3/2020	252.50
AP	00330136	00008219	SEO, SANG WON	200327 RFND	4/3/2020	140.00
AP	00330137	00002200	SERVICAR OF MICHIGAN INC	5224	4/3/2020	612.00
AP	00330138	00008220	SHEPARD, KATHRYN	200327 RFND	4/3/2020	210.00
AP	00330139	00003201	SIRCHIE FINGER PRINT LABORATOR	048326 IN	4/3/2020	737.25
AP	00330140	00002287	SPENCER OIL CO	600647	4/3/2020	8,455.29
AP	00330141	00002301	STADIUM SYSTEM	IRFB 2042745	4/3/2020	15,586.55
AP	00330142	00002302	STAFF CONNECTIONS	21936	4/3/2020	2,632.50
AP	00330143	00002325	STATE OF MICHIGAN	200331 008730	4/3/2020	180.00
AP	00330144	00008111	STAUDER, JACQULIN	3	4/3/2020	570.00
AP	00330145	00008203	STEIMEL, KELLE	200327 RFND	4/3/2020	140.00
AP	00330146	00006471	TANNER FRIEDMAN	320RCS	4/3/2020	412.50
AP	00330147	00008136	TCHERNIAK, LUDA	200323 RFND	4/3/2020	92.00
AP	00330148	00002419	TEAM SPORTS OHIO	555194 1	4/3/2020	3,000.00
AP	00330149	00008119	TEAM TILA CORP	9392	4/3/2020	3,183.99
AP	00330150	00005718	TOP CAT SALES LLC	12 ROCHWSOCJ	4/3/2020	1,000.00
AP	00330151	00008222	TSENG, LI-PING	200327 RFND	4/3/2020	140.00
AP	00330152	00002521	UNITED STATES TREASURY	2830/2001070	4/3/2020	381.92
AP	00330153	00008205	VERRAN, CHRISTIE	200327 RFND	4/3/2020	140.00
AP	00330154	00002613	WASTE MANAGEMENT OF MICHIGAN	8399338 1714 1	4/3/2020	2,001.37
AP	00330155	00008206	WATSON, HOLLY	200327 RFND	4/3/2020	140.00
AP	00330156	00008142	WAYNE WESTLAND COMMUNITY SCHOO	191214 RHS	4/3/2020	300.00
AP	00330157	00007098	WHEELHOUSE GRAPHIX LLC	251008	4/3/2020	942.50
AP	00330158	00008178	WHITE, LAURIE	200327 RFND	4/3/2020	210.00
AP	00330159	00008207	WILLS, KEVIN	200327 RFND	4/3/2020	210.00
AP	00330160	00008179	WISCHOW, NICOLE	200327 RFND	4/3/2020	140.00
AP	00330161	00008208	WISNIEWSKI, ALLISON	200327 RFND	4/3/2020	210.00
AP	00330162	00002682	WOLF, HELENE	200327 AHS	4/3/2020	2,000.00
AP	00330163	00008209	WOOD, STEPHANIE	200327 RFND	4/3/2020	140.00
AP	00330164	00008210	ZAWISA, STEVEN	200327 RFND	4/3/2020	210.00
AP	00330165	00008226	ZAWISA, STEVEN	200401 RFND	4/3/2020	67.00

TOTAL AP 1,191,838.29

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 4/3/2020 to 4/3/2020
 Status Desc.
 110 General Fund IS Issued \$1,071,701.80
 230 Caring Steps IS Issued \$45,307.94
 240 Bookstore Fund IS Issued \$335.88
 290 Student/School Activity Fund IS Issued \$74,492.67
Total: 1,191,838.29

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000500	00002857	AMAZON.COM INC	1XLF V1LW R7M1	4/3/2020	4,932.76
EP	00000501	00005517	DK OF OC LLC	200325 ENRICH	4/3/2020	388.80
EP	00000502	00000794	FLYNN, TRACY	180	4/3/2020	799.62
EP	00000503	00002804	IRWIN, DEANNA L	200326 ENRICH	4/3/2020	490.00
EP	00000504	00005860	KUMARAN, KAVITHA	200317 ENRICH	4/3/2020	224.00
EP	00000505	00006284	NEUMAN, LAUREN ELIZABETH	200325 ENRICH	4/3/2020	625.00
EP	00000506	00002831	PALMER, PAMELA ANN	200325 ENRICH	4/3/2020	295.74
EP	00000507	00002117	SAFE ED LLC	2020 006ADD	4/3/2020	4,995.38
TOTAL EP						12,751.30

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 4/3/2020 to 4/3/2020
 Status Desc.
 110 General Fund CX Cancelled \$11,734.02
 290 Student/School Activity Fund CX Cancelled \$1,017.28
Total: 12,751.30

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421202	00005096	AMCOMM TELECOMMUNICATIONS INC	425188	4/3/2020	6,445.00
BP	00421203	00004130	BLUE STAR INC	10216 01	4/3/2020	3,465.00
BP	00421204	00000453	CLOVERDALE EQUIPMENT CO	E10422	4/3/2020	8,065.00
BP	00421205	00007257	CONNOLLY MASONRY	10234 09	4/3/2020	29,840.40
BP	00421206	00004948	DKI INTERNATIONAL INC	10235 05	4/3/2020	2,439.00
BP	00421207	00000684	DURHAM SCHOOL SERVICES	91785613 MOVIN	4/3/2020	4,762.90
BP	00421208	00000694	E L ELECTRICAL CONTRACTING IN	9701	4/3/2020	777.71
BP	00421209	00004060	FRANK REWOLD AND SON INC	1024601	4/3/2020	2,130,068.87
BP	00421210	00000821	FRENCH ASSOCIATES	15521	4/3/2020	12,777.80
BP	00421211	00005558	JMK CONSULTANTS INC	881	4/3/2020	25,850.00
BP	00421212	00001689	NBS	4950	4/3/2020	5,922.33
BP	00421213	00001732	NOVA ENVIRONMENTAL	12966	4/3/2020	765.00
BP	00421214	00003702	ON DECK SPORTS	INV126678	4/3/2020	1,795.50
BP	00421215	00004272	REFLECTIVITY	147	4/3/2020	7,900.00
BP	00421216	00006234	RESTROOM DIRECT	46381	4/3/2020	1,700.00
BP	00421217	00002067	ROCHESTER SIGN SHOP	17126	4/3/2020	6,632.00
TOTAL BP						2,249,206.51

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 4/3/2020 to 4/3/2020
 Status Desc.
 420 Bond Projects Fund IS Issued \$2,249,206.51
Total: 2,249,206.51

3,453,796.10

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00330166	00000001	A & G CENTRAL MUSIC	R 57775	4/17/2020	331.00
AP	00330167	00008044	ADORAMA	25753077	4/17/2020	1,446.00
AP	00330168	00005766	AFFORDABLE WEBSITE SPECIALISTS	191212 INV	4/17/2020	340.00
AP	00330169	00000049	AFLAC	934874	4/17/2020	1,459.95
AP	00330170	00000128	AQUATIC SOURCE	44365	4/17/2020	1,843.57
AP	00330171	00000521	ASCENSION PROVIDENCE ROCHESTER	384591	4/17/2020	40.00
AP	00330172	00000321	BSN SPORTS LLC	908871649	4/17/2020	9,244.19
AP	00330173	00000353	C & G NEWSPAPERS	0749969 IN	4/17/2020	84.80
AP	00330174	00000395	CCMSI	0084071 IN	4/17/2020	6,786.05
AP	00330175	00000403	CENTRAL MICHIGAN PAPER	404645 00	4/17/2020	5,614.95
AP	00330176	00000420	CHARTWELLS	X229110620	4/17/2020	312,613.08
AP	00330177	00000423	CHESS WIZARDS	200406 ENRICH	4/17/2020	6,314.00
AP	00330178	00000434	CINTAS CORPORATION	4046806953	4/17/2020	977.67
AP	00330179	00000436	CINTAS FIRST AID & SAFETY	8404556699	4/17/2020	166.14
AP	00330180	00006038	DEARBORN NATIONAL LIFE INS CO	200406 APR 20	4/17/2020	22,704.41
AP	00330181	00003311	DENNY'S HEATING COOLING & REFR	S16440	4/17/2020	270.00
AP	00330182	00005946	DIGITAL SIGNUP	14522	4/17/2020	945.00
AP	00330183	00000684	DURHAM SCHOOL SERVICES	91811842 SPEC	4/17/2020	257,207.17
AP	00330184	00008023	EQUIPARTS CORP	141165	4/17/2020	355.99
AP	00330185	00004060	FRANK REWOLD AND SON INC	1023813	4/17/2020	1,037.27
AP	00330186	00000907	GRAINGER W W INC	9470947046	4/17/2020	1,212.88
AP	00330187	00001000	HAYES, PAT	200408 SCHS	4/17/2020	450.00
AP	00330188	00007609	HOLTZMAN LAW PLLC	2842/2001080	4/17/2020	153.43
AP	00330189	00005681	IDN HARDWARE SALES INC	7030252 00	4/17/2020	253.14
AP	00330190	00001113	INACOMP TSG	ITSG 3080	4/17/2020	3,150.00
AP	00330191	00001209	JUNIOR LIBRARY GUILD	510380	4/17/2020	2,256.30
AP	00330192	00001370	LIGHTING SUPPLY COMPANY	V0437525	4/17/2020	958.36
AP	00330193	00001398	LUSK & ALBERTSON PLC	14115	4/17/2020	8,354.50
AP	00330194	00007858	MANNINEN, BRIAN	200415 REIMB	4/17/2020	1,200.00
AP	00330195	00008104	MARK R SCHWESINGER (P58756)	2840/2001080	4/17/2020	401.69
AP	00330196	00001566	MICHIGAN CHANDELIER CO	S2466254 001	4/17/2020	387.78
AP	00330197	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2001080	4/17/2020	1,022.53
AP	00330198	00001617	MJ CHISHOLM CONSTRUCTION CO	1804	4/17/2020	18,300.00
AP	00330199	00001621	MODERNISTIC CLN SERV INC	00092024	4/17/2020	875.40
AP	00330200	00001558	MSBO	200415 18245	4/17/2020	170.00
AP	00330201	00005644	MURRAY CENTER FOR BEHAVIORAL W	200403 TESTING	4/17/2020	2,125.00
AP	00330202	00001662	MUSICAL RESOURCES	290998 1	4/17/2020	130.73
AP	00330203	00001666	NAGY, RON	8224	4/17/2020	200.00
AP	00330204	00001704	NICHOLS PAPER & SUPPLY CO	6649441 00	4/17/2020	60,156.02
AP	00330205	00001755	OAKLAND COUNTY HEALTH DIVISION	300430 39929	4/17/2020	8,442.00
AP	00330206	00001797	OFFICE DEPOT	462271845001	4/17/2020	465.27
AP	00330207	00006865	PAPER EXPRESS INC	87837	4/17/2020	1,170.00
AP	00330208	00001903	PIONEER VALLEY BOOKS	1173668	4/17/2020	1,157.20
AP	00330209	00004405	RH ELECTRICAL SERVICES INC	3828	4/17/2020	314.99
AP	00330210	00007122	ROC WRESTLING CLUB	200402 ENRICH	4/17/2020	3,795.78
AP	00330211	00002058	ROCHESTER HILLS, CITY OF	200406 FEE	4/17/2020	85.00
AP	00330212	00002156	SCHMIDT, WILLIAM	HS2020 13	4/17/2020	570.00
AP	00330213	00002172	SCHOOL SPECIALTY INC	308103513113	4/17/2020	4,750.85
AP	00330214	00002218	SHREDCORP	4142395	4/17/2020	55.00
AP	00330215	00002287	SPENCER OIL CO	605626	4/17/2020	500.37
AP	00330216	00002302	STAFF CONNECTIONS	22003	4/17/2020	2,632.50
AP	00330217	00006471	TANNER FRIEDMAN	022920	4/17/2020	187.50
AP	00330218	00002411	TAYLOR & MORGAN PC	23028	4/17/2020	41,475.00
AP	00330219	00008136	TCHERNAIAK, LUDA	200316 RFND	4/17/2020	76.65
AP	00330220	00002428	TGI	682	4/17/2020	640.00
AP	00330221	00007254	THYSSENKRUPP ELEVATOR CORP	3005165561	4/17/2020	650.66
AP	00330222	00004711	TRI COUNTY EAST OFFICIALS	20200021	4/17/2020	852.00
AP	00330223	00002503	TURNER SANITATION	A 49742	4/17/2020	720.00
AP	00330224	00002521	UNITED STATES TREASURY	2830/2001080	4/17/2020	359.44
AP	00330225	00004474	US DEPARTMENT OF JUSTICE	2840/2001080	4/17/2020	50.00
AP	00330226	00002571	VERIZON WIRELESS	2003 5869807365	4/17/2020	19,579.31
AP	00330227	00003910	VITALES PERFECT GAME INC	70502JTO	4/17/2020	753.00

AP	00330228	00008230	ZORA, KATEE	200407 REIMB	4/17/2020	112.63	
						TOTAL AP	820,934.15

Rochester Community SD

Detailed Consolidated Check Register by Status

from 4/17/2020 to 4/17/2020

Status Desc.

110 General Fund IS Issued \$484,627.39
 250 School Lunch Fund IS Issued \$321,325.08
 290 Student/School Activity Fund IS Issued \$14,529.05
 520 RCS Foundation IS Issued \$452.63

Total: 820,934.15

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount	
EP	00000508	00002857	AMAZON.COM INC	1V99 JWKY NKH	4/17/2020	1,894.76	
EP	00000509	00002315	STAPLES ADVANTAGE	3444347070	4/17/2020	2,836.98	
EP	00000510	00002926	HARDER, MARC S	200413 ENRICH	4/17/2020	554.55	
EP	00000511	00002117	SAFE ED LLC	2020 010TC	4/17/2020	12,181.68	
						TOTAL EP	17,467.97

Rochester Community SD

Detailed Consolidated Check Register by Status

from 4/17/2020 to 4/17/2020

Status Desc.

110 General Fund CX Cancelled \$17,515.52
 290 Student/School Activity Fund CX Cancelled (\$47.55)

Total: 17,467.97

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount	
BP	00421218	00001689	NBS	4984	4/17/2020	9,258.40	
BP	00421219	00002260	SNIDER RECREATION INC	15689	4/17/2020	3,996.00	
						TOTAL BP	13,254.40

Rochester Community SD

Detailed Consolidated Check Register by Status

from 4/17/2020 to 4/17/2020

Status Desc.

420 Bond Projects Fund IS Issued \$13,254.40

Total: 13,254.40