

**ROCHESTER COMMUNITY SCHOOLS  
BOARD REPORT  
MARCH 1 - MARCH 31**

<b>Accounts payable checks</b>	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments		
03/06/2020	125,702.52	
03/13/2020	225,618.46	
03/20/2020	899,318.24	
 <b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$1,250,639.22</b>
STUDENT ACTIVITY EXPENDITURES (610,290,240)		
3/6/2020	35,642.99	
03/13/2020	48,040.08	
03/20/2020	26,040.01	
 <b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>		<b>\$109,723.08</b>
SCHOOL LUNCH FUND EXPENDITURES (250)		
3/6/2020	26,725.75	
03/13/2020	151.75	
03/20/2020	288,243.57	
 <b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>		<b>\$315,121.07</b>
BUILDING & SITE EXPENDITURES (420)		
3/6/2020	22,170.35	
03/13/2020	161,282.88	
03/20/2020	16,022.96	
 <b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>		<b>\$199,476.19</b>
DEBT RETIREMENT EXPENDITURES (310)		
 <b>TOTAL DEBT RETIREMENT EXPENDITURES</b>		<b>\$0.00</b>
 <b>SUBTOTAL ACCOUNTS PAYABLE CHECKS</b>		<b>\$1,874,959.56</b>

BANK TRANSFERS

11 General	6,377,885.30
31 Debt	0.00
25 Food Service	6,581.77
52 Foundation	28.03

**SUBTOTAL BANK TRANSFERS**

---

\$6,384,495.10

**TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL**

---

---

**\$8,259,454.66**

**ACH AND WIRE TRANSFERS**

DATE	PAID TO	DESCRIPTION	AMOUNT
3/5/2020	American Express Merchant Services	Credit payment processing fees	921.82
3/2/2020	AT&T	Telephone Charges	290.75
3/9/2020	AT&T	Telephone Charges	48.48
3/10/2020	AT&T	Telephone Charges	10,215.99
3/13/2020	AT&T	Telephone Charges	11,478.68
3/16/2020	AT&T	Telephone Charges	387.84
3/17/2020	AT&T	Telephone Charges	1,617.72
3/23/2020	AT&T	Telephone Charges	259.39
3/24/2020	AT&T	Telephone Charges	638.38
3/30/2020	AT&T	Telephone Charges	6,989.98
3/5/2020	BCBS	Health Care & Prescriptions Payment	451,675.64
3/12/2020	BCBS	Health Care & Prescriptions Payment	161,326.99
3/19/2020	BCBS	Health Care & Prescriptions Payment	325,943.33
3/26/2020	BCBS	Health Care & Prescriptions Payment	544,221.74
3/10/2020	City of Rochester Hills W&S	Utilities	3,753.74
3/18/2020	City of Rochester Hills W&S	Utilities	2,303.78
3/17/2020	Comerica Master Card	Credit card charges	119,649.19
3/2/2020	Comerica Merchant Services	Credit payment processing fees	46.71
3/3/2020	Comerica Merchant Services	Credit payment processing fees	2,022.23
3/11/2020	Comerica Merchant Services	Credit payment processing fees	145.16
3/10/2020	Comerica Merchant Services	Credit payment processing fees	53.20
3/3/2020	DTE Energy	Utilities	4,530.43
3/6/2020	DTE Energy	Utilities	24,815.62
3/16/2020	DTE Energy	Utilities	40.94
3/17/2020	DTE Energy	Utilities	40.94
3/18/2020	DTE Energy	Utilities	79.19
3/19/2020	DTE Energy	Utilities	13,929.74
3/23/2020	DTE Energy	Utilities	2,766.62
3/25/2020	DTE Energy	Utilities	527.86
3/13/2020	EDUStaff	Contracted Substitutes	78,263.85
3/27/2020	EDUStaff	Contracted Substitutes	52,115.36
3/4/2020	HealthEquity	HSA Contribution	8,699.99
3/20/2020	HealthEquity	HSA Contribution	8,699.99
3/6/2020	IRS	Payroll Taxes	770,069.92
3/20/2020	IRS	Payroll Taxes	775,698.38
3/11/2020	ORS Transfer	Payroll Contributions	14,708.62
3/12/2020	ORS Transfer	Payroll Contributions	1,275,886.99
3/17/2020	ORS Transfer	Payroll Contributions	19.68
3/26/2020	ORS Transfer	Payroll Contributions	2,236,932.35
3/20/2020	State of Mich	Payroll Taxes	222,422.02
3/18/2020	State of Michigan	Sales Tax	337.89
3/3/2020	TransFirst Merchant Services	Credit payment processing fees	8,493.76
3/17/2020	TransFirst Merchant Services	Credit payment processing fees	10,512.80
<b>GENERAL FUND TOTAL</b>			<b>6,377,885.30</b>

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	
<b>DEBT FUND TOTAL</b>			<b>0.00</b>

DATE	PAID TO	DESCRIPTION	AMOUNT
3/3/2020	Comerica Merchant Services	Credit payment processing fees	6,047.47
3/9/2020	Comerica Merchant Services	Credit payment processing fees	103.00
3/10/2020	Comerica Merchant Services	Credit payment processing fees	431.30
<b>FOOD SERVICE TOTAL</b>			<b>6,581.77</b>

DATE	PAID TO	DESCRIPTION	AMOUNT
3/10/2020	Comerica Merchant Services	Credit payment processing fees	28.03
<b>FOUNDATION TOTAL</b>			<b>28.03</b>

<b>Total Transfers</b>	<b>6,384,495.10</b>
------------------------	---------------------

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00329632	00000001	A & G CENTRAL MUSIC	R 57586	3/6/2020	160.20
AP	00329633	00000020	ACE TRANSPORTATION INC	2020695	3/6/2020	1,255.50
AP	00329634	00008091	ADVERTISING AND GRAPHICS LLC	P4188	3/6/2020	222.00
AP	00329635	00000105	ANDERSON MUSIC CO	C166890	3/6/2020	373.89
AP	00329636	00000129	ARBOR SCIENTIFIC	437036	3/6/2020	564.95
AP	00329637	00000152	AUDIO SENTRY CORPORATION	386126A	3/6/2020	435.00
AP	00329638	00002789	BELLE TIRE DISTRIBUTORS INC	347144062	3/6/2020	272.00
AP	00329639	00004980	BERNDT & ASSOCIATIES PC	2842/2001050	3/6/2020	47.27
AP	00329640	00003360	BOOKS GALORE INC	79108	3/6/2020	1,064.76
AP	00329641	00000277	BOSTICK GMC	122959 1	3/6/2020	486.18
AP	00329642	00000321	BSN SPORTS LLC	908368235	3/6/2020	1,865.00
AP	00329643	00006151	C & D CUSTOM DESIGNS LLC	10353	3/6/2020	1,250.50
AP	00329644	00005755	CATTIVERA, VERONICA	INV 0020	3/6/2020	390.00
AP	00329645	00000395	CCMSI	0082608 IN	3/6/2020	5,983.06
AP	00329646	00000395	CCMSI	0125639 IN	3/6/2020	135.00
AP	00329647	00000403	CENTRAL MICHIGAN PAPER	401597 00	3/6/2020	4,280.00
AP	00329648	00007880	CENTRAL TURF & IRRIGATION SUPP	7032606 00	3/6/2020	2,401.00
AP	00329649	00000411	CHAMPION CUSTOM PRODUCTS	52219061	3/6/2020	595.37
AP	00329650	00004750	CHAMPIONS CLUB INC	10	3/6/2020	750.00
AP	00329651	00000434	CINTAS CORPORATION	4044045403	3/6/2020	1,331.24
AP	00329652	00008086	CLAWSON PUBLIC SCHOOLS	200314 AHS	3/6/2020	140.00
AP	00329653	00000456	CMN TV	RCS022920	3/6/2020	250.00
AP	00329654	00000460	COBRA COMPUTER SUPPLIES	20056	3/6/2020	360.97
AP	00329655	00000465	COLDSTONE CREAMERY	200225 AHS	3/6/2020	100.00
AP	00329656	00000473	COMMERCIAL GRAPHICS INC	45497	3/6/2020	228.05
AP	00329657	00000501	COUNCIL FOR EXCEP CHILDREN	80 27022020 0813	3/6/2020	195.00
AP	00329658	00003729	COURTYARD BY MARRIOTT	BPA 2020	3/6/2020	3,578.00
AP	00329659	00007494	CROSSNORE SCHOOL AND CHILDRENS	22020	3/6/2020	2,750.00
AP	00329660	00000548	CUSTOM THREADS & SPORTS LLC	18009	3/6/2020	462.00
AP	00329661	00003311	DENNY'S HEATING COOLING & REFR	S16261	3/6/2020	5,208.25
AP	00329662	00000613	DETROIT METRO SKATING COUNCIL	201402 AHS	3/6/2020	510.00
AP	00329663	00005946	DIGITAL SIGNUP	14473	3/6/2020	945.00
AP	00329664	00008076	DOWNTOWN ROCHESTER	200302 RHS	3/6/2020	1,394.38
AP	00329665	00000692	E A GRAPHICS	200202 RHS	3/6/2020	1,615.00
AP	00329666	00000720	ELAINES BAGEL	200228	3/6/2020	186.00
AP	00329667	00000728	ENERGY PRODUCTS	1269186	3/6/2020	265.00
AP	00329668	00004581	EXECUTIVE LANGUAGE SERVICES	39121	3/6/2020	210.00
AP	00329669	00000790	FLOORCRAFT FLOOR COVERING INC	00897	3/6/2020	402.00
AP	00329670	00003658	Follett School Solutions	644546	3/6/2020	74.44
AP	00329671	00000796	FOLLETT SCHOOL SOLUTIONS INC	581451F	3/6/2020	475.33
AP	00329672	00000851	GBC GENERAL BINDING CORP	2903912	3/6/2020	244.20
AP	00329673	00008096	GIERAHN, KIM	200228 REIMB	3/6/2020	333.54
AP	00329674	00000907	GRAINGER W W INC	9460552475	3/6/2020	507.17
AP	00329675	00003507	GRAND TRAVERSE RESORT AND SPA	YCTYR	3/6/2020	1,219.20
AP	00329676	00002994	GRANDE, AMY	200303 REPLENISH	3/6/2020	239.62
AP	00329677	00006367	GREAT LAKES COCA-COLA BOTTLING	5098207744	3/6/2020	1,912.93
AP	00329678	00000924	GREENS OF ROCHESTER	R 43014	3/6/2020	673.77
AP	00329679	00000940	GT JERSEYS	42972	3/6/2020	61.50
AP	00329680	00003229	HARTSIG SUPPLY COMPANY INC	09141	3/6/2020	366.12
AP	00329681	00001014	HEINEMANN PUBLISHERS	7083631	3/6/2020	22.39
AP	00329682	00001027	HERITAGE FOOD SERV EQUIP INC	0006506807 IN	3/6/2020	561.24
AP	00329683	00007609	HOLTZMAN LAW PLLC	2842/2001050	3/6/2020	226.57
AP	00329684	00007320	JOURNEYED.COM INC	10365655	3/6/2020	4,090.00
AP	00329685	00001219	KAISER STUDIO	3856	3/6/2020	40.00
AP	00329686	00005450	KENNETH J SAFRAN	2842/2001050	3/6/2020	114.23
AP	00329687	00001305	LAKE ORION COMMUNITY SCHOOLS	200502 RHS	3/6/2020	250.00
AP	00329688	00001310	LAKESHORE LEARNING MATERIALS	2550710220	3/6/2020	274.55
AP	00329689	00001371	LINDNER TECHNOLOGY GROUP	191208 RCS	3/6/2020	399.00
AP	00329690	00001380	LIVONIA PUBLIC SCHOOLS	200201 RHS	3/6/2020	225.00
AP	00329691	00001416	MACKELLAR ASSOCIATES INC	20880 1	3/6/2020	546.50
AP	00329692	00001426	MACUL	14938	3/6/2020	1,095.00
AP	00329693	00004511	MAGIERA, DAVID	0135	3/6/2020	370.00
AP	00329694	00007803	MAREDY FUNDRAISING INC	6187	3/6/2020	135.00
AP	00329695	00008056	MARTINEZ, DAYRON SUAREZ	200302 AHS	3/6/2020	362.50
AP	00329696	00001465	MASSP	207126	3/6/2020	7,696.00
AP	00329697	00001571	MEI MICHIGAN ELEVATOR	844560	3/6/2020	611.56
AP	00329698	00001536	MHSAA	200306 AHS	3/6/2020	1,200.00
AP	00329699	00001566	MICHIGAN CHANDELIER CO	S2461145 003	3/6/2020	139.54
AP	00329700	00001572	MICHIGAN GUARANTY AGENCY	2820/2001050	3/6/2020	191.06

AP	00329701	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2001050	3/6/2020	1,022.53
AP	00329702	00001583	MICHIGAN YOUTH LEADERSHIP	200219 SCHOLAR	3/6/2020	185.00
AP	00329703	00003035	MIDLAND FUNDING LLC	2842/2001050	3/6/2020	110.19
AP	00329704	00008037	MILLER, CHARLA	200224 CLOSE	3/6/2020	100.00
AP	00329705	00007262	ML SCHOENHERR CONSTRUCTION INC	1902146 03	3/6/2020	21,377.50
AP	00329706	00001692	NEFF COMPANY	N002816423	3/6/2020	392.40
AP	00329707	00003082	NEIL ENTERPRISES INC	40010595	3/6/2020	421.10
AP	00329708	00007067	NEUVILLE COACH CO LLC	1280	3/6/2020	191.21
AP	00329709	00007289	O'CONNOR, CATHIE	200306 PROCTOR	3/6/2020	40.00
AP	00329710	00001742	OAK MANAGEMENT	201025	3/6/2020	200.00
AP	00329711	00001781	OAKLAND SCHOOLS	RG000032018 A	3/6/2020	960.00
AP	00329712	00001788	OAKLAND UNIVERSITY	6277 202020	3/6/2020	1,402.00
AP	00329713	00001797	OFFICE DEPOT	443266825001	3/6/2020	153.07
AP	00329714	00001897	PINE KNOB SKI RESORT	200213 RHS	3/6/2020	1,240.00
AP	00329715	00008085	POSITIVITY PROJECT	2019 2020	3/6/2020	1,495.00
AP	00329716	00006881	PROCARE SOFTWARE	62635003	3/6/2020	1,548.00
AP	00329717	00001957	PSAT NMSQT	382050478A	3/6/2020	17,820.00
AP	00329718	00006217	RAYHAVEN GROUP	0786975 IN	3/6/2020	239.81
AP	00329719	00006876	READING WRITING PROJECT NETWOR	RWP 5017863	3/6/2020	8,400.00
AP	00329720	00002062	ROCHESTER LAWN EQUIPMENT	541328	3/6/2020	13.73
AP	00329721	00002071	ROCHESTER, CITY OF	200228 WUNI 501	3/6/2020	1,481.36
AP	00329722	00002151	SCHERLE, TONI A	9212 03 FEB20	3/6/2020	200.00
AP	00329723	00002172	SCHOOL SPECIALTY INC	308103502410	3/6/2020	4,375.22
AP	00329724	00008014	SHELSON, BRIAN	200302 PETTYCASH	3/6/2020	700.00
AP	00329725	00002287	SPENCER OIL CO	604802	3/6/2020	14,349.70
AP	00329726	00002302	STAFF CONNECTIONS	21805	3/6/2020	2,340.00
AP	00329727	00005987	STANDARD WOOD PRODUCTS	285071	3/6/2020	250.00
AP	00329728	00002313	STANTONS SHEET MUSIC INC	1862233	3/6/2020	882.63
AP	00329729	00007238	STATE OF MICHIGAN	2832/2001050	3/6/2020	857.52
AP	00329730	00002325	STATE OF MICHIGAN	MW0049605 2020	3/6/2020	75.00
AP	00329731	00007734	SUNBELT STAFFING	11182546	3/6/2020	1,275.00
AP	00329732	00008095	SZPUNAR, CARLA	200225 REIMB	3/6/2020	63.75
AP	00329733	00002419	TEAM SPORTS OHIO	530847 1	3/6/2020	710.00
AP	00329734	00005940	TGA OF SOUTHEAST MICHIGAN	200228 ENRICH	3/6/2020	7,812.00
AP	00329735	00002428	TGI	678	3/6/2020	495.00
AP	00329736	00006351	TOSHIBA BUSINESS SOLUTIONS	5205199	3/6/2020	13,498.82
AP	00329737	00005166	TOTAL TRAILER PARTS LLC	688826	3/6/2020	971.89
AP	00329738	00002521	UNITED STATES TREASURY	2830/2001050	3/6/2020	402.62
AP	00329739	00002916	US DEPARTMENT OF EDUCATION AWG	2820/2001050	3/6/2020	235.51
AP	00329740	00007161	US DEPARTMENT OF EDUCATION AWG	2820/2001050	3/6/2020	173.67
AP	00329741	00006369	VIRTUAL ENTERPRISES INTERNATIO	MI LC20 006	3/6/2020	265.00
AP	00329742	00008094	WILLIAMS, VIVIAN	200302 PMT	3/6/2020	200.00
AP	00329743	00007176	YOUNG, KEITH	200303 ENRICH	3/6/2020	2,769.00
<b>TOTAL AP</b>						<b>179,015.76</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/6/2020 to 3/6/2020

Status Desc.

110 General Fund IS Issued \$114,479.02  
230 Caring Steps IS Issued \$1,983.00  
240 Bookstore Fund IS Issued \$6,698.30  
250 School Lunch Fund IS Issued \$26,725.75  
290 Student/School Activity Fund IS Issued \$28,944.69  
520 RCS Foundation IS Issued \$185.00

**Total: 179,015.76**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000489	00004712	BODY AND MIND UNBOUND	200304 ENRICH	3/6/2020	175.00
EP	00000490	00002259	SOUTHERN MICHIGAN OBEDIENCE TR	1505 01W20 FEB20	3/6/2020	888.25
EP	00000491	00002315	STAPLES ADVANTAGE	3440595468	3/6/2020	7,992.25
<b>TOTAL EP</b>						<b>9,055.50</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/6/2020 to 3/6/2020

Status Desc.

110 General Fund CX Cancelled \$8,841.75  
230 Caring Steps CX Cancelled \$213.75

**Total: 9,055.50**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421191	00004729	CARTER CROMPTON INC	200210 RHS	3/6/2020	1,730.00
BP	00421192	00000566	DAT	9785	3/6/2020	2,170.00
BP	00421193	00000607	DESIGN & QUALITY ELECTRIC	82252	3/6/2020	5,582.46
BP	00421194	00008003	DIVERSIFIED METAL FABRICATORS	20376	3/6/2020	340.00
BP	00421195	00005558	JMK CONSULTANTS INC	851	3/6/2020	5,890.00
BP	00421196	00001689	NBS	380824	3/6/2020	6,457.89
					<b>TOTAL BP</b>	<b>22,170.35</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 3/6/2020 to 3/6/2020  
Status Desc.  
420 Bond Projects Fund IS Issued \$22,170.35  
**Total: 22,170.35**

210,241.61

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00329744	00000001	A & G CENTRAL MUSIC	143912	3/13/2020	22.00
AP	00329745	00000049	AFLAC	517934	3/13/2020	1,459.95
AP	00329746	00000105	ANDERSON MUSIC CO	C166883	3/13/2020	178.15
AP	00329747	00000125	APPLE INC	1010760441	3/13/2020	399.00
AP	00329748	00000128	AQUATIC SOURCE	44109	3/13/2020	1,651.40
AP	00329749	00000130	ARCH ENVIRONMENTAL GROUP	2001083	3/13/2020	705.00
AP	00329750	00000132	ARGUS PRESS, THE	109637	3/13/2020	434.08
AP	00329751	00000144	AT&T	CSCC FEB2020	3/13/2020	466.14
AP	00329752	00000191	BASIC	10 538022	3/13/2020	660.00
AP	00329753	00007258	BASSETT & BASSETT INC	18 2934	3/13/2020	32,241.01
AP	00329754	00003338	BATTERY GIANT ROCHESTER HILLS	1703	3/13/2020	13.90
AP	00329755	00006277	BEERS, GRIFFIN	200306	3/13/2020	174.00
AP	00329756	00002789	BELLE TIRE DISTRIBUTORS INC	34714062	3/13/2020	272.00
AP	00329757	00000241	BJ SPORTS	20 ROCH LAX A	3/13/2020	3,675.00
AP	00329758	00008102	BLAZERWORKS	11133613	3/13/2020	11,392.00
AP	00329759	00000258	BLUE LAKES CHARTERS & TOURS	272702	3/13/2020	4,972.50
AP	00329760	00000262	BOB ROGERS TRAVEL	200307 RMS	3/13/2020	5,006.00
AP	00329761	00000277	BOSTICK GMC	122755 1	3/13/2020	7,620.39
AP	00329762	00000321	BSN SPORTS LLC	908444330	3/13/2020	4,912.00
AP	00329763	00000347	BUSINESS PROF OF AMERICA MICH	32020S	3/13/2020	2,784.00
AP	00329764	00006151	C & D CUSTOM DESIGNS LLC	10258	3/13/2020	850.00
AP	00329765	00008100	CARLSON, DAVID	200302 REIMB	3/13/2020	1,707.28
AP	00329766	00003410	CENTER FOR EDUCATION AND EMPLO	07257197	3/13/2020	164.00
AP	00329767	00000403	CENTRAL MICHIGAN PAPER	402383 00	3/13/2020	4,314.50
AP	00329768	00000405	CENTURY LINK	1487373312	3/13/2020	0.13
AP	00329769	00000438	CLARK HILL PLC	958281	3/13/2020	46.00
AP	00329770	00000453	CLOVERDALE EQUIPMENT CO	X16775	3/13/2020	2,741.90
AP	00329771	00004516	COATS, BETHANY ANN	200306	3/13/2020	75.00
AP	00329772	00007494	CROSSNORE SCHOOL AND CHILDRENS	3420	3/13/2020	799.43
AP	00329773	00000585	DEAF COMM ADVOCACY NETWORK	107604	3/13/2020	843.00
AP	00329774	00006038	DEARBORN NATIONAL LIFE INS CO	MAR 2020	3/13/2020	22,704.41
AP	00329775	00000594	DELL COMPUTER CORPORATION	10376954870	3/13/2020	1,039.71
AP	00329776	00000627	DIHYDRO SERVICE INC	18275	3/13/2020	820.00
AP	00329777	00000669	DTE ENERGY	200224 29334	3/13/2020	2,986.26
AP	00329778	00008023	EQUIPARTS CORP	139625	3/13/2020	512.87
AP	00329779	00000746	EVOLA MUSIC	1424	3/13/2020	179.20
AP	00329780	00004581	EXECUTIVE LANGUAGE SERVICES	39309	3/13/2020	210.00
AP	00329781	00000760	FARMINGTON PUBLIC SCHOOLS	200502 RHS	3/13/2020	300.00
AP	00329782	00000770	FIBER LINK INC	17118	3/13/2020	857.50
AP	00329783	00008058	FIRST STUDENT INC	11667957	3/13/2020	682.00
AP	00329784	00007577	FLIPPEN GROUP LLC	60483	3/13/2020	1,000.00
AP	00329785	00000851	GBC GENERAL BINDING CORP	2903921	3/13/2020	407.00
AP	00329786	00006952	GENESEE EDUCATION CONSULTANT S	GECS190611	3/13/2020	26,677.33
AP	00329787	00007141	GLOBAL INTERPRETING SERVICES I	14342	3/13/2020	150.00
AP	00329788	00008115	GOSINE, MARY	200309 RFND	3/13/2020	96.00
AP	00329789	00008107	GRABAUM, GARY	200228 RFND	3/13/2020	80.00
AP	00329790	00000907	GRAINGER W W INC	9468558664	3/13/2020	42.29
AP	00329791	00006367	GREAT LAKES COCA-COLA BOTTLING	5101217359	3/13/2020	413.80
AP	00329792	00000924	GREENS OF ROCHESTER	R 43044	3/13/2020	179.28
AP	00329793	00000949	GYMNASTIC TRAINING CENTER	193	3/13/2020	1,474.20
AP	00329794	00008114	HANCOCK, PATRICK	200309 RFND	3/13/2020	96.00
AP	00329795	00003229	HARTSIG SUPPLY COMPANY INC	090401	3/13/2020	422.34
AP	00329796	00001054	HOH WATER TECHNOLOGY INC	575125	3/13/2020	1,608.33
AP	00329797	00001074	HOSA FUTURE HEALTH	99438850	3/13/2020	2,475.00
AP	00329798	00001098	HURON VALLEY SCHOOLS	200418 RHS	3/13/2020	200.00
AP	00329799	00001113	INACOMP TSG	ITSG 2986	3/13/2020	3,105.00
AP	00329800	00003807	INTEGRATED INTERIORS INC	16113	3/13/2020	1,200.00
AP	00329801	00007969	ITR HOCKEY LLC	134	3/13/2020	400.00
AP	00329802	00001199	JOSTENS	24197380	3/13/2020	1,901.75
AP	00329803	00001869	JW PEPPER AND SON INC	262959405	3/13/2020	29.90
AP	00329804	00001310	LAKESHORE LEARNING MATERIALS	2963640320	3/13/2020	1,269.00
AP	00329805	00006048	LAPRISE, MARTIN	200302 RHS	3/13/2020	2,000.00
AP	00329806	00007632	LEVIN, NEAL	200308 ENRICH	3/13/2020	247.50
AP	00329807	00001398	LUSK & ALBERTSON PLC	14002	3/13/2020	49.00
AP	00329808	00004511	MAGIERA, DAVID	0140	3/13/2020	1,032.00
AP	00329809	00001448	MARKERBOARD PEOPLE	241033	3/13/2020	1,200.00

AP	00329810	00008069	MAYR, TANJA	MAR 2020 AMITY	3/13/2020	200.00
AP	00329811	00008013	MCCOLLUM, MICHAIAH	200309 RFND	3/13/2020	124.02
AP	00329812	00001536	MHSAA	200309 SCHS	3/13/2020	2,937.90
AP	00329813	00001566	MICHIGAN CHANDELIER CO	S2462817 001	3/13/2020	431.41
AP	00329814	00001621	MODERNISTIC CLN SERV INC	00078608	3/13/2020	993.40
AP	00329815	00007971	MORRIS, ASHLEE	200225	3/13/2020	33.50
AP	00329816	00001640	MPC AWARDS	59856	3/13/2020	507.40
AP	00329817	00001558	MSBO	200309 CERT	3/13/2020	60.00
AP	00329818	00008117	NARNE, ADITHYA	200311 RFND	3/13/2020	164.00
AP	00329819	00001689	NBS	381517	3/13/2020	94.71
AP	00329820	00002063	NEIGHBORHOOD HOUSE	200305	3/13/2020	314.75
AP	00329821	00007067	NEUVILLE COACH CO LLC	1289	3/13/2020	398.10
AP	00329822	00001704	NICHOLS PAPER & SUPPLY CO	7244239 00	3/13/2020	37,851.86
AP	00329823	00008108	NORTHPOINTE CHRISTIAN SCHOOL	200303 RFND	3/13/2020	190.00
AP	00329824	00001742	OAK MANAGEMENT	200319 SCHS BAL	3/13/2020	7,272.75
AP	00329825	00001759	OAKLAND COUNTY TREASURER	MLR0001958	3/13/2020	1,393.97
AP	00329826	00001781	OAKLAND SCHOOLS	RG000032092	3/13/2020	2,009.15
AP	00329827	00001815	OP AQUATICS	6042353 000	3/13/2020	389.85
AP	00329828	00001830	OXFORD HIGH SCHOOL	453857	3/13/2020	300.00
AP	00329829	00006621	PEAK PERFORMANCE CHEER & TUMBL	151	3/13/2020	5,004.00
AP	00329830	00001903	PIONEER VALLEY BOOKS	I169866	3/13/2020	669.24
AP	00329831	00004734	PORTER, WILLIAM D	200304	3/13/2020	50.00
AP	00329832	00001941	PREFERRED CHARTER SERVICE LLC	30272	3/13/2020	1,160.00
AP	00329833	00006217	RAYHAVEN GROUP	0787720 IN	3/13/2020	858.18
AP	00329834	00002040	ROCHESTER COMM SCHL FOUNDATION	200305 DONATION	3/13/2020	292.00
AP	00329835	00002062	ROCHESTER LAWN EQUIPMENT	5441552	3/13/2020	738.02
AP	00329836	00005014	ROWMAN & LITTLEFIELD PUBLISHIN	11391203	3/13/2020	647.65
AP	00329837	00002114	RYDIN SIGN & DECAL	366856	3/13/2020	1,179.19
AP	00329838	00002120	SAGINAW VALLEY STATE UNIV	200318 RHS	3/13/2020	200.00
AP	00329839	00002287	SPENCER OIL CO	605132	3/13/2020	7,105.17
AP	00329840	00002302	STAFF CONNECTIONS	21892	3/13/2020	2,205.00
AP	00329841	00008116	SVIRGUN, BOHDAN	200304 RFND	3/13/2020	30.00
AP	00329842	00002419	TEAM SPORTS OHIO	533986 1	3/13/2020	600.00
AP	00329843	00006201	TEL SYSTEMS	5543	3/13/2020	447.00
AP	00329844	00005718	TOP CAT SALES LLC	23539	3/13/2020	678.00
AP	00329845	00005166	TOTAL TRAILER PARTS LLC	9389	3/13/2020	42.13
AP	00329846	00002487	TROY HIGH SCHOOL	200513 RHS	3/13/2020	300.00
AP	00329847	00007056	TUXEDO WHOLESALER	20001517	3/13/2020	62.95
AP	00329848	00002571	VERIZON WIRELESS	2002 9867378360	3/13/2020	7,542.27
AP	00329849	00002584	VISTAR	57568020	3/13/2020	1,023.91
AP	00329850	00008113	WIEDNER, SAMANTHA	200310 PAYROLL	3/13/2020	17.00
AP	00329851	00004489	WOODWARD CAMERA INC	933195	3/13/2020	498.00
<b>TOTAL AP</b>						<b>255,643.91</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 3/13/2020 to 3/13/2020

Status Desc.

110 General Fund IS Issued \$183,438.97  
230 Caring Steps IS Issued \$27,659.62  
240 Bookstore Fund IS Issued \$1,437.71  
250 School Lunch Fund IS Issued \$151.75  
290 Student/School Activity Fund IS Issued \$42,557.76  
610 Student Activity Fund IS Issued \$398.10

**Total: 255,643.91**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000492	00002857	AMAZON.COM INC	1YQT 9FT4 K3WJ	3/13/2020	11,913.38
EP	00000493	00005517	DK OF OC LLC	200304 ENRICH	3/13/2020	4,864.00
EP	00000494	00000425	CHILA, JOE J	200310 ENRICH	3/13/2020	1,389.00
<b>TOTAL EP</b>						<b>18,166.38</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 3/13/2020 to 3/13/2020

Status Desc.



110 General Fund CX Cancelled \$14,336.97  
 230 Caring Steps CX Cancelled \$182.90  
 290 Student/School Activity Fund CX Cancelled \$3,646.51  
**Total: 18,166.38**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421197	00005515	GREAT LAKES EDUCATIONAL CONSUL	755	3/13/2020	790.44
BP	00421198	00001689	NBS	4896	3/13/2020	160,492.44
<b>TOTAL BP</b>						<b>161,282.88</b>

Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 3/13/2020 to 3/13/2020  
 Status Desc.  
 420 Bond Projects Fund IS Issued \$161,282.88  
**Total: 161,282.88**

435,093.17

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00329852	00000001	A & G CENTRAL MUSIC	R 57944	3/20/2020	1,513.80
AP	00329853	00008127	ABELL, ALICE	200309 CLOSE	3/20/2020	149.00
AP	00329854	00000020	ACE TRANSPORTATION INC	2020824	3/20/2020	486.00
AP	00329855	00000055	AIRGAS USA LLC	9968821108	3/20/2020	28.41
AP	00329856	00000062	ALGONAC COMMUNITY SCHOOLS	200125 RHS	3/20/2020	150.00
AP	00329857	00008105	ALLIED INTERSTATE LLC	2822/2001060	3/20/2020	116.26
AP	00329858	00004308	ANDERSON, DALE HOWARD	200318 ENRICH	3/20/2020	812.35
AP	00329859	00000128	AQUATIC SOURCE	44260	3/20/2020	887.24
AP	00329860	00000130	ARCH ENVIRONMENTAL GROUP	2003012	3/20/2020	1,753.47
AP	00329861	00000148	ATHENS HIGH SCHOOL	200502 RHS	3/20/2020	125.00
AP	00329862	00000152	AUDIO SENTRY CORPORATION	45588S	3/20/2020	687.50
AP	00329863	00000157	AVENTRIC TECHNOLOGIES	6073222	3/20/2020	1,105.00
AP	00329864	00004811	B&H FOTO & ELECTRONICS CORP	168746003	3/20/2020	915.62
AP	00329865	00005502	BACKER SERVICES INC	234809	3/20/2020	132,150.00
AP	00329866	00003338	BATTERY GIANT ROCHESTER HILLS	1706	3/20/2020	2,209.50
AP	00329867	00004980	BERNDT & ASSOCIATIES PC	2842/2001060	3/20/2020	53.15
AP	00329868	00002809	BIGSIGNS.COM	11417	3/20/2020	3,751.40
AP	00329869	00000248	BLICK ART MATERIALS	3171421	3/20/2020	11.88
AP	00329870	00000257	BLUE DE SIGNS LLC	01462	3/20/2020	378.00
AP	00329871	00000258	BLUE LAKES CHARTERS & TOURS	272700 A	3/20/2020	2,220.00
AP	00329872	00000277	BOSTICK GMC	122982	3/20/2020	2,609.81
AP	00329873	00000321	BSN SPORTS LLC	908418181	3/20/2020	3,333.00
AP	00329874	00000420	CHARTWELLS	X229110520	3/20/2020	284,502.99
AP	00329875	00000460	COBRA COMPUTER SUPPLIES	20060	3/20/2020	479.96
AP	00329876	00000484	CONSUMERS ENERGY	9317881014	3/20/2020	100.00
AP	00329877	00000488	CONTRACTORS CLOTHING CO	7 61132	3/20/2020	224.95
AP	00329878	00000589	DECA INC	48483	3/20/2020	215.00
AP	00329879	00007585	DETTLOFF, ANDREW	200317 AHS	3/20/2020	490.00
AP	00329880	00008124	DOUGLAS, JAMES	200313 REIMB	3/20/2020	652.50
AP	00329881	00000720	ELAINES BAGEL	031320B	3/20/2020	576.00
AP	00329882	00006042	ELITE GOALTENDING DEV LLC	201	3/20/2020	500.00
AP	00329883	00008023	EQUIPARTS CORP	140341	3/20/2020	1,473.43
AP	00329884	00007266	FLOCABULARY INC	INV25109	3/20/2020	2,000.00
AP	00329885	00000853	GCA SERVICES GROUP	1036596	3/20/2020	160,012.02
AP	00329886	00000875	GIL DAWS & ASSOCIATES	200310 INV	3/20/2020	250.00
AP	00329887	00002166	GRACE NOTE PIANO SERVICE	14519	3/20/2020	330.00
AP	00329888	00000907	GRAINGER W W INC	9472501312	3/20/2020	160.26
AP	00329889	00003229	HARTSIG SUPPLY COMPANY INC	090759	3/20/2020	2,444.16
AP	00329890	00008129	HASSIEN, CINDY	200309 CLOSE	3/20/2020	160.88
AP	00329891	00007948	HAUBERG, ALISA	200110 REISSUE	3/20/2020	392.00
AP	00329892	00001010	HEARTLAND SCHOOL SOLUTIONS	3832012	3/20/2020	3,230.60
AP	00329893	00001054	HOH WATER TECHNOLOGY INC	575875	3/20/2020	352.55
AP	00329894	00007609	HOLTZMAN LAW PLLC	2842/2001060	3/20/2020	238.51
AP	00329895	00003740	IMAGE MARKET	444482	3/20/2020	746.55
AP	00329896	00001213	K & K MAINTENANCE CO	29357	3/20/2020	288.00
AP	00329897	00005450	KENNETH J SAFRAN	2842/2001060	3/20/2020	150.64
AP	00329898	00008087	KUEFLER, SCOTT	200316 DK	3/20/2020	1,150.00
AP	00329899	00001310	LAKESHORE LEARNING MATERIALS	3040780320	3/20/2020	517.71
AP	00329900	00004864	MAGIERA VIDEOGRAPHY LLC	200308 AHS	3/20/2020	1,225.00
AP	00329901	00001443	MAPLE LANE PEST CONTROL	102478	3/20/2020	550.00
AP	00329902	00008104	MARK R SCHWESINGER (P58756)	2840/2001060	3/20/2020	401.69
AP	00329903	00008130	MCCLELLAN, JULIE	200309 CLOSE	3/20/2020	18.60
AP	00329904	00001571	MEI MICHIGAN ELEVATOR	848022	3/20/2020	2,702.00
AP	00329905	00001525	MENZIES, CATHERINE	200317 AHS	3/20/2020	1,190.00
AP	00329906	00004477	METRO DETROIT SCREEN PRINTING	919	3/20/2020	173.88
AP	00329907	00001536	MHSAA	200219 AHS	3/20/2020	545.00
AP	00329908	00001566	MICHIGAN CHANDELIER CO	S2464432 001	3/20/2020	297.20
AP	00329909	00001572	MICHIGAN GUARANTY AGENCY	2820/2001060	3/20/2020	191.06
AP	00329910	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2001060	3/20/2020	1,022.53
AP	00329911	00003035	MIDLAND FUNDING LLC	2842/2001060	3/20/2020	159.97
AP	00329912	00001610	MISEC	20020063	3/20/2020	72,664.58
AP	00329913	00007971	MORRIS, ASHLEE	200311	3/20/2020	67.00
AP	00329914	00001558	MSBO	14002	3/20/2020	340.00
AP	00329915	00008128	MUNSON, ROBERT J	200309 CLOSE	3/20/2020	165.85
AP	00329916	00001662	MUSICAL RESOURCES	291161 1	3/20/2020	201.75
AP	00329917	00008093	MUSICIAN'S FRIEND	ARINV52493058	3/20/2020	760.00
AP	00329918	00006214	N FARMINGTON BOYS GOLF LLC	200430 RHS	3/20/2020	200.00

AP	00329919	00001692	NEFF COMPANY	N002809227	3/20/2020	511.88
AP	00329920	00007067	NEUVILLE COACH CO LLC	1289 A	3/20/2020	398.10
AP	00329921	00001737	NUSS, JOSHUA	001	3/20/2020	200.00
AP	00329922	00001781	OAKLAND SCHOOLS	RG000032123	3/20/2020	4,092.00
AP	00329923	00001815	OP AQUATICS	6042353 002	3/20/2020	131.28
AP	00329924	00001845	PAR INC	81020A 1	3/20/2020	1,140.00
AP	00329925	00008122	PAREYT, JAN	200317 AHS	3/20/2020	540.16
AP	00329926	00001902	PIONEER MFG CO	INV752928	3/20/2020	404.81
AP	00329927	00008126	PORTOCARRERO, CAMILA	200309 CLOSE	3/20/2020	15.65
AP	00329928	00007152	PURIFIED WATER TO GO	5206	3/20/2020	23.80
AP	00329929	00001965	QUILL CORPORATION	5431980	3/20/2020	57.20
AP	00329930	00002047	ROCHESTER ELEVATOR	49247	3/20/2020	1,244.00
AP	00329931	00002062	ROCHESTER LAWN EQUIPMENT	542069	3/20/2020	50.62
AP	00329932	00002067	ROCHESTER SIGN SHOP	17256	3/20/2020	3,950.00
AP	00329933	00006386	ROGERS ATHLETIC COMPANY	269284	3/20/2020	7,743.25
AP	00329934	00002113	RYANS EAST BUILDING MATERIALS	31025723 00	3/20/2020	1,590.84
AP	00329935	00002161	SCHOLASTIC BOOK FAIRS 15	W4429250BF	3/20/2020	1,868.26
AP	00329936	00007702	SERRA FORD ROCHESTER HILLS	FOCS612242	3/20/2020	1,672.99
AP	00329937	00002231	SILVER LINE INK	1753	3/20/2020	3,790.00
AP	00329938	00004786	SPARTAN DISTRIBUTORS INC	22433207	3/20/2020	196.00
AP	00329939	00002287	SPENCER OIL CO	605256	3/20/2020	1,115.77
AP	00329940	00007102	SSC	4653800028	3/20/2020	383,576.40
AP	00329941	00002301	STADIUM SYSTEM	IRFB 2042746	3/20/2020	2,585.55
AP	00329942	00007238	STATE OF MICHIGAN	2832/2001060	3/20/2020	455.83
AP	00329943	00002325	STATE OF MICHIGAN	025607 200313	3/20/2020	375.00
AP	00329944	00008111	STAUDER, JACQUILIN	2	3/20/2020	787.50
AP	00329945	00008120	STONEY CREEK HS ATHLETIC BOOST	200317 SCHS	3/20/2020	200.00
AP	00329946	00002285	SUPERFLEET MASTERCARD PROGRAM	200316 FB714	3/20/2020	613.31
AP	00329947	00002770	TEXTRON	92069823	3/20/2020	2,688.16
AP	00329948	00005940	TGA OF SOUTHEAST MICHIGAN	200228 HMS	3/20/2020	392.00
AP	00329949	00002434	THERMALNETICS INC	BC PSINV000139	3/20/2020	1,162.45
AP	00329950	00006351	TOSHIBA BUSINESS SOLUTIONS	5221205	3/20/2020	10,829.47
AP	00329951	00002521	UNITED STATES TREASURY	2830/2001060	3/20/2020	387.53
AP	00329952	00002916	US DEPARTMENT OF EDUCATION AWG	2820/2001060	3/20/2020	261.24
AP	00329953	00007161	US DEPARTMENT OF EDUCATION AWG	2820/2001060	3/20/2020	173.67
AP	00329954	00006269	VARSITY SHOP TRAINING CENTER	50202	3/20/2020	145.00
AP	00329955	00002584	VISTAR	57450312	3/20/2020	207.89
AP	00329956	00002613	WASTE MANAGEMENT OF MICHIGAN	8395642 1714 0	3/20/2020	10,496.81
AP	00329957	00002674	WINDSTREAM	72356285	3/20/2020	2,488.81
AP	00329958	00008123	WONBOY, JULIE	200316 REIMB	3/20/2020	264.14
AP	00329959	00002709	YOUNG REMBRANDTS	902	3/20/2020	5,115.00
<b>TOTAL AP</b>						<b>1,153,903.58</b>

Rochester Community SD

Detailed Consolidated Check Register by Status  
from 3/20/2020 to 3/20/2020

Status Desc.

110 General Fund IS Issued \$834,617.22

230 Caring Steps IS Issued \$8,271.88

250 School Lunch Fund IS Issued \$288,243.57

290 Student/School Activity Fund IS Issued \$22,770.91

**Total: 1,153,903.58**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000495	00002857	AMAZON.COM INC	1XRX TKPW GW6G	3/20/2020	11,256.50
EP	00000496	00004313	YOGAMOCEAN	200313	3/20/2020	184.00
EP	00000497	00001509	MCLONIS, RICHARD A	200312 ENRICH	3/20/2020	150.00
EP	00000498	00002831	PALMER, PAMELA ANN	200318 ENRICH	3/20/2020	295.74
EP	00000499	00002117	SAFE ED LLC	2020 007	3/20/2020	47,812.00
<b>TOTAL EP</b>						<b>59,698.24</b>

Rochester Community SD

Detailed Consolidated Check Register by Status  
from 3/20/2020 to 3/20/2020

Status Desc.

110 General Fund CX Cancelled \$56,310.29

230 Caring Steps CX Cancelled \$118.85

290 Student/School Activity Fund CX Cancelled \$3,269.10

**Total: 59,698.24**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421199	00005096	AMCOMM TELECOMMUNICATIONS INC	425132	3/20/2020	700.00
BP	00421200	00004060	FRANK REWOLD AND SON INC	1024203	3/20/2020	15,227.96
BP	00421201	00002067	ROCHESTER SIGN SHOP	17198	3/20/2020	95.00
					<b>TOTAL BP</b>	<b>16,022.96</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/20/2020 to 3/20/2020

Status Desc.

420 Bond Projects Fund IS Issued \$16,022.96

**Total: 16,022.96**

1,229,624.78