

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
JANUARY 1, 2020 - JANUARY 31, 2020**

Accounts payable checks	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments		
01/10/2020	829,730.88	
01/17/2020	688,911.37	
01/24/2020	369,251.85	
01/31/2020	392,280.31	
 TOTAL GENERAL FUND EXPENDITURES		\$2,280,174.41
STUDENT ACTIVITY EXPENDITURES (610,290,240)		
1/10/2020	177,761.16	
1/17/2020	99,248.45	
01/24/2020	28,501.84	
01/31/2020	32,100.30	
 TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$337,611.75
SCHOOL LUNCH FUND EXPENDITURES (250)		
1/10/2020	2,752.68	
1/17/2020	285,139.78	
01/31/2020	270.00	
 TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$288,162.46
BUILDING & SITE EXPENDITURES (420)		
1/10/2020	123,069.17	
01/17/2020	661,923.68	
01/24/2020	529,787.18	
01/31/2020	102,240.73	
 TOTAL CAPITAL PROJECTS EXPENDITURES		\$1,417,020.76
DEBT RETIREMENT EXPENDITURES (310)		
01/10/2020	9,409.04	
 TOTAL DEBT RETIREMENT EXPENDITURES		\$9,409.04
 SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$4,332,378.42

BANK TRANSFERS

11 General	7,250,343.42
31 Debt	750.00
25 Food Service	5,152.03
52 Foundation	79.66

SUBTOTAL BANK TRANSFERS

\$7,256,325.11

TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL

\$11,588,703.53

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
1/6/2020	American Express Merchant Services	Credit payment processing fees	602.94
1/7/2020	Arbitrpay	Payment for Officials	25,000.00
1/6/2020	AT&T	Telephone Charges	48.93
1/7/2020	AT&T	Telephone Charges	9,995.57
1/13/2020	AT&T	Telephone Charges	11,159.90
1/14/2020	AT&T	Telephone Charges	391.21
1/21/2020	AT&T	Telephone Charges	1,392.60
1/22/2020	AT&T	Telephone Charges	261.64
1/24/2020	AT&T	Telephone Charges	600.19
1/27/2020	AT&T	Telephone Charges	6,058.42
1/28/2020	AT&T	Telephone Charges	290.21
1/2/2020	BCBS	Health Care & Prescriptions Payment	254,614.56
1/9/2020	BCBS	Health Care & Prescriptions Payment	307,124.01
1/16/2020	BCBS	Health Care & Prescriptions Payment	206,445.54
1/23/2020	BCBS	Health Care & Prescriptions Payment	514,477.04
1/30/2020	BCBS	Health Care & Prescriptions Payment	229,294.78
1/6/2020	City of Rochester Hills W&S	Utilities	4,562.46
1/14/2020	City of Rochester Hills W&S	Utilities	2,602.08
1/15/2020	City of Rochester Hills W&S	Utilities	1,666.25
1/16/2020	Comerica Master Card	Credit card charges	74,307.31
1/2/2020	Comerica Merchant Services	Credit payment processing fees	217.29
1/3/2020	Comerica Merchant Services	Credit payment processing fees	4,603.88
1/9/2020	Comerica Merchant Services	Credit payment processing fees	145.16
1/13/2020	Comerica Merchant Services	Credit payment processing fees	97.98
1/3/2020	DTE Energy	Utilities	16,360.75
1/10/2020	DTE Energy	Utilities	7,266.97
1/17/2020	DTE Energy	Utilities	13,615.09
1/22/2020	DTE Energy	Utilities	2,265.87
1/27/2020	DTE Energy	Utilities	543.07
1/31/2020	DTE Energy	Utilities	3,644.01
1/3/2020	EDUStaff	Contracted Substitutes	49,702.70
1/10/2020	EDUStaff	Contracted Substitutes	570.97
1/17/2020	EDUStaff	Contracted Substitutes	44,331.16
1/24/2020	EDUStaff	Contracted Substitutes	424.80
1/31/2020	EDUStaff	Contracted Substitutes	82,511.13
1/9/2020	HealthEquity	HSA Contribution	7,734.94
1/23/2020	HealthEquity	HSA Contribution	7,704.95
1/10/2020	IRS	Payroll Taxes	739,724.06
1/24/2020	IRS	Payroll Taxes	847,044.20
1/27/2020	IRS	Payroll Taxes	340.06
1/14/2020	ORS Transfer	Payroll Contributions	1,220,139.48
1/29/2020	ORS Transfer	Payroll Contributions	2,314,968.07
1/28/2020	State of Mich	Payroll Taxes	226,499.71
1/22/2020	State of Michigan	Sales Tax	1,218.96
1/3/2020	TransFirst Merchant Services	Credit payment processing fees	7,772.52
GENERAL FUND TOTAL			7,250,343.42
DATE	PAID TO	DESCRIPTION	AMOUNT
1/27/2020	Bank of New York/1997 BOND	Bond Fees	750.00
DEBT FUND TOTAL			750.00
DATE	PAID TO	DESCRIPTION	AMOUNT
1/3/2020	Comerica Merchant Services	Credit payment processing fees	4,792.48
1/9/2020	Comerica Merchant Services	Credit payment processing fees	359.55
FOOD SERVICE TOTAL			5,152.03
DATE	PAID TO	DESCRIPTION	AMOUNT
1/3/2020	Comerica Merchant Services	Credit payment processing fees	1.70
1/9/2020	Comerica Merchant Services	Credit payment processing fees	77.96
FOUNDATION TOTAL			79.66

Total Transfers 7,256,325.11

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00328693	00000001	A & G CENTRAL MUSIC	142389	1/10/2020	7.70
AP	00328694	00000001	A & G CENTRAL MUSIC	R 57565	1/10/2020	390.60
AP	00328695	00001679	AATSP AM ASSOC TEACHERS OF SPA	E93707NBXP	1/10/2020	560.00
AP	00328696	00004519	ACCO BRANDS USA LLC	2865971	1/10/2020	220.84
AP	00328697	00000020	ACE TRANSPORTATION INC	2020424	1/10/2020	721.50
AP	00328698	00000043	ADVANCED LIGHTING & SOUND	16156	1/10/2020	262.50
AP	00328699	00007213	AIMS GROUP INC	22345	1/10/2020	49,570.20
AP	00328700	00000062	ALGONAC COMMUNITY SCHOOLS	200111 SCHS	1/10/2020	225.00
AP	00328701	00007592	ALLEN, KATIE	191218 REPLENISH	1/10/2020	250.00
AP	00328702	00000094	AMERICAN SPEEDY PRINTING	115735	1/10/2020	2,100.00
AP	00328703	00004343	API NATIONAL SERVICE GROUP INC	130794	1/10/2020	9,798.00
AP	00328704	00000125	APPLE INC	AB25931303	1/10/2020	399.00
AP	00328705	00000128	AQUATIC SOURCE	43464	1/10/2020	2,326.28
AP	00328706	00000132	ARGUS PRESS, THE	106660	1/10/2020	440.38
AP	00328707	00000144	AT&T	CSCC NOV 2019	1/10/2020	453.69
AP	00328708	00000148	ATHENS HIGH SCHOOL	200111 SCHS	1/10/2020	200.00
AP	00328709	00000184	BARNES AND NOBLE BOOKSELLERS	3948416	1/10/2020	68.91
AP	00328710	00007451	BARTLETT WEALTH MANAGEMENT	191218 FOUND	1/10/2020	3,300.00
AP	00328711	00006277	BEERS, GRIFFIN	191220	1/10/2020	49.00
AP	00328712	00000225	BIANCO MOTORCOACH CHARTER	C 39876	1/10/2020	2,675.00
AP	00328713	00007222	BIDNET DIRECT	IN003008	1/10/2020	9.75
AP	00328714	00000253	BLOOMFIELD HILLS SCHOOL DIST	AD002356	1/10/2020	327,811.00
AP	00328715	00000258	BLUE LAKES CHARTERS & TOURS	271857	1/10/2020	7,480.00
AP	00328716	00000261	BOATHOUSE SPORTS	MFG 242437	1/10/2020	564.90
AP	00328717	00000277	BOSTICK GMC	122284	1/10/2020	7,259.42
AP	00328718	00000321	BSN SPORTS LLC	907654189	1/10/2020	8,690.24
AP	00328719	00000403	CENTRAL MICHIGAN PAPER	392759 00	1/10/2020	3,388.00
AP	00328720	00000411	CHAMPION CUSTOM PRODUCTS	52201888	1/10/2020	2,520.66
AP	00328721	00000434	CINTAS CORPORATION	4038777765	1/10/2020	1,131.73
AP	00328722	00000438	CLARK HILL PLC	941788	1/10/2020	668.00
AP	00328723	00000465	COLDSTONE CREAMERY	191204 AHS	1/10/2020	60.00
AP	00328724	00000473	COMMERCIAL GRAPHICS INC	44901	1/10/2020	2,142.05
AP	00328725	00007903	CONSTANT PRESSURE SPORTS INC	INV 000137	1/10/2020	1,235.00
AP	00328726	00000501	COUNCIL FOR EXCEP CHILDREN	MCEC80 17122019	1/10/2020	340.00
AP	00328727	00000548	CUSTOM THREADS & SPORTS LLC	17907	1/10/2020	526.00
AP	00328728	00000558	DAIKIN APPLIED AMERICAS INC	4842058	1/10/2020	611.25
AP	00328729	00004899	DANCE TEAM UNION LLC	2091	1/10/2020	285.00
AP	00328730	00000585	DEAF COMM ADVOCACY NETWORK	106921	1/10/2020	114.00
AP	00328731	00000594	DELL COMPUTER CORPORATION	10364226401	1/10/2020	437.76
AP	00328732	00003311	DENNY'S HEATING COOLING & REFR	S15646	1/10/2020	2,215.00
AP	00328733	00000607	DESIGN & QUALITY ELECTRIC	82226	1/10/2020	3,483.75
AP	00328734	00000609	DETROIT CATHOLIC CENTRAL HIGH	200104 SCHS	1/10/2020	250.00
AP	00328735	00005946	DIGITAL SIGNUP	14367	1/10/2020	945.00
AP	00328736	00000627	DIHYDRO SERVICE INC	202001345	1/10/2020	820.00
AP	00328737	00000684	DURHAM SCHOOL SERVICES	521851	1/10/2020	13,656.19
AP	00328738	00002969	EARLS BATTERY AND CHARGER SERV	62925	1/10/2020	4,225.00
AP	00328739	00000720	ELAINES BAGEL	191220 MCGREGOR	1/10/2020	204.00
AP	00328740	00005741	ENMOTIVE	2982	1/10/2020	362.50
AP	00328741	00000842	ESSEXVILLE HAMPTON PUBLIC SCHO	200131 SCHS	1/10/2020	500.00
AP	00328742	00000757	FAMS T-SHIRTS & DESIGNS LLC	1015068	1/10/2020	920.00
AP	00328743	00000770	FIBER LINK INC	16911	1/10/2020	16,351.51
AP	00328744	00000796	FOLLETT SCHOOL SOLUTIONS INC	617140	1/10/2020	2,597.79
AP	00328745	00000828	FULL COMPASS SYSTEMS LTD	INC01037751	1/10/2020	1,175.76
AP	00328746	00006952	GENESEE EDUCATION CONSULTANT S	INS190054	1/10/2020	30,037.02
AP	00328747	00003831	GET CUSTOMIZED LLC	191218 HART	1/10/2020	2,838.00
AP	00328748	00007489	GETPOMS.COM	8796	1/10/2020	385.35
AP	00328749	00006076	GLASSLESS MIRROR	21536	1/10/2020	3,033.00
AP	00328750	00000907	GRAINGER W W INC	9391366870	1/10/2020	307.40
AP	00328751	00007200	GRAND TRAVERSE PIE COMPANY OF	RH 8187	1/10/2020	1,452.00
AP	00328752	00000924	GREENS OF ROCHESTER	R4733 CR2	1/10/2020	49.52
AP	00328753	00000935	GROUND TRAVEL SPECIALIST INC	23793	1/10/2020	6,760.00
AP	00328754	00000940	GT JERSEYS	43147	1/10/2020	2,005.80
AP	00328755	00003229	HARTSIG SUPPLY COMPANY INC	086328	1/10/2020	1,675.19
AP	00328756	00001009	HEARTLAND COSTUMES	9937	1/10/2020	577.96
AP	00328757	00001010	HEARTLAND SCHOOL SOLUTIONS	50044	1/10/2020	385.00
AP	00328758	00001014	HEINEMANN PUBLISHERS	7165531	1/10/2020	3,057.97
AP	00328759	00001019	HELPNET	28412	1/10/2020	3,825.00
AP	00328760	00001027	HERITAGE FOOD SERV EQUIP INC	0006377585 IN	1/10/2020	288.01
AP	00328761	00001036	HEWITTS MUSIC	60721	1/10/2020	95.00
AP	00328762	00007609	HOLTZMAN LAW PLLC	2842/2001010	1/10/2020	181.64
AP	00328763	00001074	HOSA FUTURE HEALTH	99434218	1/10/2020	1,350.00
AP	00328764	00001113	INACOMP TSG	ITSG-2851	1/10/2020	3,780.00
AP	00328765	00001140	INTERNATIONAL CONTROLS & EQUIP	74234 S	1/10/2020	110.00
AP	00328766	00007969	ITR HOCKEY LLC	132	1/10/2020	480.00
AP	00328767	00001199	JOSTENS	23806074	1/10/2020	123.07
AP	00328768	00007291	JUST IMAGINE	200103 SCHS	1/10/2020	405.00
AP	00328769	00007725	KEEVER, WHITNEY	191220	1/10/2020	33.50

AP	00328770	00007970	KURTS KUSTOM PROMOTIONS	00025663	1/10/2020	432.75
AP	00328771	00001310	LAKESHORE LEARNING MATERIALS	5032301219	1/10/2020	316.67
AP	00328772	00006740	LOSEY PLUMBING LLC	123019	1/10/2020	750.00
AP	00328773	00001398	LUSK & ALBERTSON PLC	13788	1/10/2020	4,563.50
AP	00328774	00004864	MAGIERA VIDEOGRAPHY LLC	191116 RHS	1/10/2020	1,950.00
AP	00328775	00004511	MAGIERA, DAVID	0127	1/10/2020	350.00
AP	00328776	00003497	MAKING WAVES SWIM SHOP	7432	1/10/2020	1,098.00
AP	00328777	00001488	MCCORMICKS	429664	1/10/2020	3,457.32
AP	00328778	00001503	MCKAY, RANDOLPH	00000073	1/10/2020	1,500.00
AP	00328779	00001517	MEADOWBROOK THEATRE	191217 HART	1/10/2020	6,967.00
AP	00328780	00001571	MEI MICHIGAN ELEVATOR	837861	1/10/2020	7,324.00
AP	00328781	00004477	METRO DETROIT SCREEN PRINTING	817	1/10/2020	1,581.64
AP	00328782	00001566	MICHIGAN CHANDELIER CO	S2454247 001	1/10/2020	1,839.87
AP	00328783	00001572	MICHIGAN GUARANTY AGENCY	2820/2001010	1/10/2020	200.51
AP	00328784	00003448	MICHIGAN PUBLIC HIGH SCHOOL HO	200130 SCHS	1/10/2020	600.00
AP	00328785	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2001010	1/10/2020	1,022.53
AP	00328786	00004912	MICHIGAN TENNIS WORKSHOP	2020 AHS	1/10/2020	135.00
AP	00328787	00001584	MICHINDOH CAMP & CONF CENTER	OE NOVEMBER 2019	1/10/2020	35,131.75
AP	00328788	00001587	MICRO CENTER	8890973	1/10/2020	39.99
AP	00328789	00001610	MISEC	D19111054	1/10/2020	117,503.97
AP	00328790	00001611	MISS DIG SYSTEM INC	20201068	1/10/2020	996.06
AP	00328791	00001640	MPC AWARDS	14451	1/10/2020	256.35
AP	00328792	00002993	MURPHY, DAVID	191217 REPLENISH	1/10/2020	132.27
AP	00328793	00001662	MUSICAL RESOURCES	290233 1	1/10/2020	226.50
AP	00328794	00001741	N2Y INC	INV 1014134	1/10/2020	1,672.64
AP	00328795	00001692	NEFF COMPANY	N002820613	1/10/2020	792.10
AP	00328796	00007067	NEUVILLE COACH CO LLC	1223	1/10/2020	8,550.01
AP	00328797	00001704	NICHOLS PAPER & SUPPLY CO	6629714 99	1/10/2020	37,153.74
AP	00328798	00007954	NICKEL, FRANCA	191218 REIMB	1/10/2020	39.95
AP	00328799	00001713	NORDMAN CHRIS ASSOCIATES INC	91547	1/10/2020	495.00
AP	00328800	00001740	NYSTROM, CHERRY	191219 REIMB	1/10/2020	61.00
AP	00328801	00001743	OAKLAND ACTIVITIES ASSOCIATION	200120	1/10/2020	250.00
AP	00328802	00001759	OAKLAND COUNTY TREASURER	20250 31 DEC 19	1/10/2020	41,441.79
AP	00328803	00001781	OAKLAND SCHOOLS	RG000031896	1/10/2020	1,745.00
AP	00328804	00001788	OAKLAND UNIVERSITY	1933 DKSJ 191105	1/10/2020	200.00
AP	00328805	00001788	OAKLAND UNIVERSITY	836800	1/10/2020	899.40
AP	00328806	00001790	OC TEES INC	8627	1/10/2020	801.84
AP	00328807	00001797	OFFICE DEPOT	417768207001	1/10/2020	793.20
AP	00328808	00003541	ON TIME INSTALLATION INC	1112RCT19	1/10/2020	2,275.00
AP	00328809	00001813	ONYX ICE ARENA	3250	1/10/2020	9,665.00
AP	00328810	00001815	OP AQUATICS	6041983 001	1/10/2020	435.50
AP	00328811	00001823	OSCAR W LARSON	SRVCE00000719272	1/10/2020	448.16
AP	00328812	00003447	PORT HURON AREA SCHOOL DISTRICT	200106 SCHS	1/10/2020	630.70
AP	00328813	00001936	POWERVAC OF MICHIGAN INC	6114342	1/10/2020	780.00
AP	00328814	00004440	RAYBA, SIDNEY LORON	191219	1/10/2020	24.50
AP	00328815	00006217	RAYHAVEN GROUP	0785435 IN	1/10/2020	539.80
AP	00328816	00007658	REBEL ATHLETIC INC	SIN080386	1/10/2020	1,776.50
AP	00328817	00002025	RIVER CREST CATERING	191204 RHS	1/10/2020	1,634.00
AP	00328818	00002027	RL DEPPMANN COMPANY	5341663	1/10/2020	558.00
AP	00328819	00007965	ROBINSON, MICHAEL	191217 SCHS	1/10/2020	590.00
AP	00328820	00002071	ROCHESTER, CITY OF	WUNI 091619	1/10/2020	1,570.28
AP	00328821	00002072	ROCKET ENTERPRISE INC	56172	1/10/2020	360.00
AP	00328822	00002093	ROYAL OAK HIGH SCHOOL	200515 SCHS	1/10/2020	200.00
AP	00328823	00002100	RPMS	1593	1/10/2020	1,160.00
AP	00328824	00002114	RYDIN SIGN & DECAL	362594	1/10/2020	383.34
AP	00328825	00002161	SCHOLASTIC BOOK FAIRS 15	W4293290BF	1/10/2020	524.07
AP	00328826	00002172	SCHOOL SPECIALTY INC	308103476926	1/10/2020	4,925.29
AP	00328827	00002187	SCREEN PRINT DEPT INC, THE	295601	1/10/2020	1,347.59
AP	00328828	00002191	SECRET WARDLE LYNCH HAMPTON	1373630	1/10/2020	462.25
AP	00328829	00002195	SEHI COMPUTER PRODUCTS	I00198143	1/10/2020	720.00
AP	00328830	00006629	SEMARJIAN, CHARLES NISHAN	2019 RHS	1/10/2020	600.00
AP	00328831	00007702	SERRA FORD ROCHESTER HILLS	FOCS606496	1/10/2020	546.69
AP	00328832	00005109	SHOOT A WAY INC	26360K	1/10/2020	6,125.00
AP	00328833	00002218	SHREDCORP	4132535	1/10/2020	155.00
AP	00328834	00002287	SPENCER OIL CO	590092	1/10/2020	9,010.58
AP	00328835	00002302	STAFF CONNECTIONS	21531	1/10/2020	4,916.25
AP	00328836	00007238	STATE OF MICHIGAN	2832/2001010	1/10/2020	115.78
AP	00328837	00007519	SUN, KYLE	190628 RFND	1/10/2020	75.00
AP	00328838	00007734	SUNBELT STAFFING	11020071	1/10/2020	2,720.00
AP	00328839	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 DEC 2019	1/10/2020	730.77
AP	00328840	00002419	TEAM SPORTS OHIO	513271 1	1/10/2020	3,920.00
AP	00328841	00002428	TGI	671	1/10/2020	394.38
AP	00328842	00002434	THERMALNETICS INC	S192369	1/10/2020	15,280.95
AP	00328843	00006121	TOOL HAUS	5965	1/10/2020	1,024.00
AP	00328844	00002516	ULTIMATE SOCCER ARENAS	220215	1/10/2020	1,500.00
AP	00328845	00002521	UNITED STATES TREASURY	2830/2001010	1/10/2020	428.92
AP	00328846	00002526	UNIVERSAL CHEERLEADERS ASSOC	REG 0010573852BA	1/10/2020	19,887.00
AP	00328847	00002916	US DEPARTMENT OF EDUCATION AWG	2820/2001010	1/10/2020	145.45

AP	00328848	00007161	US DEPARTMENT OF EDUCATION AWG	2820/2001010	1/10/2020	173.67
AP	00328849	00007783	VARSITY SPIRIT FASHIONS AND SU	12760609	1/10/2020	11,736.05
AP	00328850	00002571	VERIZON WIRELESS	1912 9867378360	1/10/2020	8,281.68
AP	00328851	00002578	VILLAGE TROPHY SHOP INC	50486	1/10/2020	78.00
AP	00328852	00002608	WARDS NATURAL SCIENCE	8088666919	1/10/2020	176.65
AP	00328853	00003071	WARREN CONSOLIDATED SCHOOLS	191214 SCHS	1/10/2020	225.00
AP	00328854	00002613	WASTE MANAGEMENT OF MICHIGAN	8367577 1714 2	1/10/2020	831.62
AP	00328855	00007298	WEST MICHIGAN BASEBALL FRANCHI	51388	1/10/2020	525.60
AP	00328856	00007098	WHEELHOUSE GRAPHIX LLC	251009	1/10/2020	973.04
AP	00328857	00007966	WHYMER, PATRICIA A	WINTER 2020	1/10/2020	180.00
AP	00328858	00003759	WINSTON COLLECTION LLC	39936	1/10/2020	108.40
AP	00328859	00004904	WINTERGUARD TARPS	INV196619	1/10/2020	530.00
AP	00328860	00002682	WOLF, HELENE	12152019	1/10/2020	1,500.00
AP	00328861	00003244	ZEPHYR GRAF - X INC	638075 1230	1/10/2020	2,151.80
TOTAL AP						959,563.90

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/10/2020 to 1/10/2020
Status Desc.

110 General Fund IS Issued \$719,971.28
230 Caring Steps IS Issued \$47,995.78
240 Bookstore Fund IS Issued \$6,839.70
250 School Lunch Fund IS Issued \$2,752.68
290 Student/School Activity Fund IS Issued \$169,244.73
310 Debt Service Fund IS Issued \$9,409.04
520 RCS Foundation IS Issued \$3,350.69
Total: 959,563.90

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000466	00002857	AMAZON.COM INC	1YV9KW67KGN4	1/10/2020	9,536.20
EP	00000467	00002315	STAPLES ADVANTAGE	3435372410	1/10/2020	4,285.76
EP	00000468	00001509	MCLONIS, RICHARD A	1186 01	1/10/2020	200.00
EP	00000469	00002117	SAFE ED LLC	2020 001	1/10/2020	47,812.00
TOTAL EP						61,833.96

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/10/2020 to 1/10/2020
Status Desc.

110 General Fund CX Cancelled \$58,032.29
230 Caring Steps CX Cancelled \$380.84
290 Student/School Activity Fund CX Cancelled \$1,676.73
420 Bond Projects Fund CX Cancelled \$1,744.10
Total: 61,833.96

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421114	00004729	CARTER CROMPTON INC	190918 RHS	1/10/2020	1,730.00
BP	00421115	00004060	FRANK REWOLD AND SON INC	10236 05	1/10/2020	53,411.00
BP	00421116	00001689	NBS	4728	1/10/2020	4,315.26
BP	00421117	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013519010077	1/10/2020	37,376.00
BP	00421118	00002172	SCHOOL SPECIALTY INC	208124326313	1/10/2020	533.12
BP	00421119	00005243	SECURITY CORPORATION	68118	1/10/2020	16,009.69
BP	00421120	00005914	SINACORI LANDSCAPING INC	26072	1/10/2020	7,950.00
TOTAL BP						121,325.07

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/10/2020 to 1/10/2020
Status Desc.

420 Bond Projects Fund IS Issued \$121,325.07
Total: 121,325.07

1,142,722.93

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00328862	00000001	A & G CENTRAL MUSIC	R 55864	1/17/2020	152.65
AP	00328863	00000004	A&R REPAIR BAKERS KNEADS	0229992	1/17/2020	247.57
AP	00328864	00004519	ACCO BRANDS USA LLC	2897970	1/17/2020	199.00
AP	00328865	00000045	ADVANCED SCREENPRINTING INC	18186	1/17/2020	396.00
AP	00328866	00000049	AFLAC	673627	1/17/2020	1,334.33
AP	00328867	00007213	AIMS GROUP INC	21997	1/17/2020	15,068.51
AP	00328868	00000055	AIRGAS USA LLC	9967322389	1/17/2020	57.94
AP	00328869	00007981	ALLIED INC	1810	1/17/2020	203.25
AP	00328870	00004343	API NATIONAL SERVICE GROUP INC	130856	1/17/2020	1,360.00
AP	00328871	00000130	ARCH ENVIRONMENTAL GROUP	2001011	1/17/2020	4,624.25
AP	00328872	00000521	ASCENSION PROVIDENCE ROCHESTER	677238	1/17/2020	77.00
AP	00328873	00000157	AVENTRIC TECHNOLOGIES	6072638	1/17/2020	2,567.00
AP	00328874	00004756	B & R SPORTING GOODS INC	DO 5968	1/17/2020	2,267.50
AP	00328875	00005502	BACKER SERVICES INC	233163	1/17/2020	17,125.00
AP	00328876	00007984	BANCROFT, ALEXANDER	191220 CLOSE	1/17/2020	135.90
AP	00328877	00007258	BASSETT & BASSETT INC	18 2915	1/17/2020	33,141.59
AP	00328878	00005787	BATRA, SUKHSATEJ D	0121	1/17/2020	806.78
AP	00328879	00003326	BEAUDIN FULKS, LAUREN	200113 REIMB	1/17/2020	621.88
AP	00328880	00006277	BEERS, GRIFFIN	200109	1/17/2020	49.00
AP	00328881	00007992	BESHAY, MIRETTE	191213 REIMB	1/17/2020	27.86
AP	00328882	00000258	BLUE LAKES CHARTERS & TOURS	271858	1/17/2020	665.00
AP	00328883	00000321	BSN SPORTS LLC	907855482	1/17/2020	3,966.00
AP	00328884	00007836	BW LAYMAN & SONS INC	8053	1/17/2020	810.00
AP	00328885	00004318	BYERS WRECKER SERVICE	62948 19	1/17/2020	239.00
AP	00328886	00000353	C & G NEWSPAPERS	0746514 IN	1/17/2020	203.52
AP	00328887	00000395	CCMSI	0080323 IN	1/17/2020	5,641.58
AP	00328888	00000395	CCMSI	0124192 IN	1/17/2020	7,000.00
AP	00328889	00000403	CENTRAL MICHIGAN PAPER	395177 00	1/17/2020	7,686.00
AP	00328890	00007880	CENTRAL TURF & IRRIGATION SUPP	7032424 00	1/17/2020	3,430.00
AP	00328891	00000420	CHARTWELLS	X229110320	1/17/2020	282,783.74
AP	00328892	00000438	CLARK HILL PLC	929604	1/17/2020	238.00
AP	00328893	00000439	CLARKSTON COMMUNITY SCHOOLS	101	1/17/2020	260.00
AP	00328894	00006489	CLASSIC WEAR LLC	3333	1/17/2020	341.73
AP	00328895	00000453	CLOVERDALE EQUIPMENT CO	X16675	1/17/2020	921.32
AP	00328896	00004516	COATS, BETHANY ANN	200107	1/17/2020	33.50
AP	00328897	00000460	COBRA COMPUTER SUPPLIES	20005	1/17/2020	64.99
AP	00328898	00000465	COLDSTONE CREAMERY	200107 AHS	1/17/2020	75.00
AP	00328899	00000488	CONTRACTORS CLOTHING CO	7 58647	1/17/2020	198.74
AP	00328900	00004045	CONTROL SOLUTIONS INC	10100	1/17/2020	1,100.00
AP	00328901	00007986	CRANDELL, AUDRA	191219 REIMB	1/17/2020	150.74
AP	00328902	00007494	CROSSNORE SCHOOL AND CHILDRENS	12519	1/17/2020	5,000.00
AP	00328903	00000558	DAIKIN APPLIED AMERICAS INC	4842409	1/17/2020	610.75
AP	00328904	00000585	DEAF COMM ADVOCACY NETWORK	106922	1/17/2020	393.00
AP	00328905	00006038	DEARBORN NATIONAL LIFE INS CO	200110 INS	1/17/2020	22,704.41
AP	00328906	00007990	DELTA KELLY PTA	191218 REIMB	1/17/2020	887.87
AP	00328907	00005826	DELTAPLEX ARENA	52012	1/17/2020	250.00
AP	00328908	00007975	DERKACZ, KATIE	190831 RHS	1/17/2020	600.00
AP	00328909	00007996	DINARDO, ANGELA	191219 REIMB	1/17/2020	127.78
AP	00328910	00000707	ECHO GROVE CAMP	200604 UHILLSDI	1/17/2020	492.00
AP	00328911	00007988	EEDO, SORMAD	191219 REIMB	1/17/2020	54.95
AP	00328912	00006042	ELITE GOALTENDING DEV LLC	177	1/17/2020	600.00
AP	00328913	00004581	EXECUTIVE LANGUAGE SERVICES	38086	1/17/2020	170.00
AP	00328914	00007998	FARWELL, CARLA	200109 REIMB	1/17/2020	314.23
AP	00328915	00000770	FIBER LINK INC	16981	1/17/2020	2,655.00
AP	00328916	00007982	FLIPSPOT GYMANASTICS	191218 RFND	1/17/2020	1,000.00
AP	00328917	00000796	FOLLETT SCHOOL SOLUTIONS INC	530716A	1/17/2020	356.20
AP	00328918	00003830	FOREST HILLS PUBLIC SCHOOLS	200125	1/17/2020	200.00
AP	00328919	00002778	FUN EVENT GROUP INC	E02031	1/17/2020	699.00
AP	00328920	00000853	GCA SERVICES GROUP	1029039	1/17/2020	195,092.56
AP	00328921	00000855	GEAR FOR SPORTS	41720748	1/17/2020	1,689.24
AP	00328922	00000875	GIL DAWS & ASSOCIATES	200113 CONSUL1	1/17/2020	250.00
AP	00328923	00007674	GOLLING CHRYSLER JEEP DODGE RA	CHCS962810	1/17/2020	938.36
AP	00328924	00000907	GRAINGER W W INC	9411818694	1/17/2020	625.14
AP	00328925	00006367	GREAT LAKES COCA-COLA BOTTLING	5101207140	1/17/2020	2,109.52
AP	00328926	00000924	GREENS OF ROCHESTER	R42919	1/17/2020	91.37
AP	00328927	00000994	HARTLAND CONSOLIDATED SCHOOLS	200428 AHS	1/17/2020	185.00
AP	00328928	00003229	HARTSIG SUPPLY COMPANY INC	087458	1/17/2020	113.62
AP	00328929	00007948	HAUBERG, ALISA	200110 REIMB	1/17/2020	392.00
AP	00328930	00001010	HEARTLAND SCHOOL SOLUTIONS	3678004	1/17/2020	2,604.82
AP	00328931	00007995	HEICHLINGER, LEANNE	191219 REIMB	1/17/2020	20.13
AP	00328932	00001014	HEINEMANN PUBLISHERS	7117771	1/17/2020	1,498.20
AP	00328933	00001036	HEWITTS MUSIC	60752	1/17/2020	95.00
AP	00328934	00007999	HIGASHI, MIHO	200106 RFND	1/17/2020	100.00
AP	00328935	00001054	HOH WATER TECHNOLOGY INC	572150	1/17/2020	2,358.33

AP	00328936	00001074	HOSA FUTURE HEALTH	99434217	1/17/2020	3,510.00
AP	00328937	00007993	HOUSER, ERIKA	191213 REIMB	1/17/2020	54.46
AP	00328938	00007978	IYER, VINATA	191210	1/17/2020	175.00
AP	00328939	00007980	JACKS FLOODLIGHT SERVICE INC	57792	1/17/2020	858.00
AP	00328940	00007985	KAISER, DAVID	200107 RFND	1/17/2020	30.00
AP	00328941	00001241	KELVIN LP	300761	1/17/2020	687.80
AP	00328942	00006677	LAKE AGENCY INC	3486822	1/17/2020	8,034.26
AP	00328943	00001306	LAKE ORION HIGH SCHOOL	200104 SCHS	1/17/2020	150.00
AP	00328944	00006048	LAPRISE, MARTIN	190110 AHS	1/17/2020	1,250.00
AP	00328945	00001416	MACKELLAR ASSOCIATES INC	20140 1	1/17/2020	1,013.25
AP	00328946	00001421	MACOMB COUNTY TREASURER	AR2000040	1/17/2020	72.78
AP	00328947	00001423	MACOMB INTERMEDIATE SCHOOL DIS	114719	1/17/2020	75.00
AP	00328948	00004511	MAGIERA, DAVID	0128	1/17/2020	530.00
AP	00328949	00001443	MAPLE LANE PEST CONTROL	102450	1/17/2020	235.00
AP	00328950	00001453	MARSHALL MUSIC COMPANY	8683588	1/17/2020	133.28
AP	00328951	00004301	MASTER TEACHER INC	116774372	1/17/2020	291.25
AP	00328952	00007987	MCDONALD, TIM	191213 REIMB	1/17/2020	74.50
AP	00328953	00007974	MEMORABLE MOMENTS VIDEO & PHOT	200103 RHS	1/17/2020	365.00
AP	00328954	00001566	MICHIGAN CHANDELIER CO	S2455154 001	1/17/2020	1,193.26
AP	00328955	00001614	MITES	200505 RHS	1/17/2020	100.00
AP	00328956	00001647	MSVMA DISTRICT 16	1060	1/17/2020	600.00
AP	00328957	00001662	MUSICAL RESOURCES	290464 1	1/17/2020	196.00
AP	00328958	00006214	N FARMINGTON BOYS GOLF LLC	200424 RHS	1/17/2020	210.00
AP	00328959	00006111	NATIONAL TRAILS INC	1872	1/17/2020	2,352.00
AP	00328960	00007067	NEUVILLE COACH CO LLC	1228	1/17/2020	496.86
AP	00328961	00007983	NEWSON, JEFF	191216 CLOSE	1/17/2020	32.75
AP	00328962	00007954	NICKEL, FRANCA	200110 REIMB	1/17/2020	23.97
AP	00328963	00007418	NISKAR, LISA	200109 REIMB	1/17/2020	506.21
AP	00328964	00001732	NOVA ENVIRONMENTAL	12811	1/17/2020	8,000.00
AP	00328965	00001742	OAK MANAGEMENT	110120	1/17/2020	100.00
AP	00328966	00001743	OAKLAND ACTIVITIES ASSOCIATION	200102 RHS	1/17/2020	250.00
AP	00328967	00001759	OAKLAND COUNTY TREASURER	MLR001938	1/17/2020	1,275.35
AP	00328968	00001781	OAKLAND SCHOOLS	RG000031876	1/17/2020	115.00
AP	00328969	00001813	ONYX ICE ARENA	3247	1/17/2020	11,780.00
AP	00328970	00001823	OSCAR W LARSON	SRVCE00000721	1/17/2020	275.06
AP	00328971	00001830	OXFORD HIGH SCHOOL	200125 SCHS	1/17/2020	225.00
AP	00328972	00007997	PIZZO, STEPHANIE	200106 REIMB	1/17/2020	1,059.50
AP	00328973	00007732	PRESCOTT PARK ARTS FESTIVAL	17411	1/17/2020	1,837.50
AP	00328974	00007152	PURIFIED WATER TO GO	4390	1/17/2020	87.35
AP	00328975	00007401	QUALITY PRECAST INC	14947	1/17/2020	21,750.00
AP	00328976	00007658	REBEL ATHLETIC INC	SIN083705	1/17/2020	1,935.15
AP	00328977	00004405	RH ELECTRICAL SERVICES INC	3706	1/17/2020	3,038.94
AP	00328978	00002013	RICOH	9028024747	1/17/2020	39,036.80
AP	00328979	00002047	ROCHESTER ELEVATOR	48879	1/17/2020	156.00
AP	00328980	00002058	ROCHESTER HILLS, CITY OF	FALL 2019	1/17/2020	8,000.00
AP	00328981	00002062	ROCHESTER LAWN EQUIPMENT	539817	1/17/2020	625.78
AP	00328982	00007989	RODGERS, KELLY	191218 REIMB	1/17/2020	90.00
AP	00328983	00007991	ROSCOE, LISA	191216 REIMB	1/17/2020	55.56
AP	00328984	00001983	RR BOOKS	32945	1/17/2020	188.82
AP	00328985	00008000	SAIEG, STEVE	200110 RFND	1/17/2020	58.00
AP	00328986	00002163	SCHOLASTIC INC	M6742032 3	1/17/2020	664.13
AP	00328987	00005243	SECURITY CORPORATION	66213	1/17/2020	5,851.48
AP	00328988	00002217	SHORT BOOKS	1568	1/17/2020	1,232.00
AP	00328989	00002218	SHREDCORP	4133990	1/17/2020	55.00
AP	00328990	00005914	SINACORI LANDSCAPING INC	26525	1/17/2020	7,650.00
AP	00328991	00002287	SPENCER OIL CO	603529	1/17/2020	22,415.55
AP	00328992	00007102	SSC	4653800024	1/17/2020	171,231.60
AP	00328993	00002302	STAFF CONNECTIONS	21614	1/17/2020	1,462.50
AP	00328994	00007734	SUNBELT STAFFING	11065105	1/17/2020	1,275.00
AP	00328995	00002908	SUPERIOR TEXT	R000036	1/17/2020	606.90
AP	00328996	00002413	TEACHERS DISCOVERY	148678	1/17/2020	7,984.00
AP	00328997	00002419	TEAM SPORTS OHIO	521597 1	1/17/2020	25.00
AP	00328998	00003789	TECH MECHANICAL INC	173848	1/17/2020	1,946.60
AP	00328999	00002434	THERMALNETICS INC	S200048	1/17/2020	1,866.59
AP	00329000	00008001	THOMPSON, MELISSA	200110 RFND	1/17/2020	105.00
AP	00329001	00007254	THYSSENKRUPP ELEVATOR CORP	5001192984	1/17/2020	1,771.66
AP	00329002	00007237	TOTAL BASEBALL LLC	200313 AHS	1/17/2020	400.00
AP	00329003	00003477	TRACKWRESTLING.COM	199015132	1/17/2020	108.48
AP	00329004	00002490	TROY SCHOOL DISTRICT	200111 SCHS	1/17/2020	200.00
AP	00329005	00002543	USA PLUMBING & SEWER SERV INC	44216	1/17/2020	50.00
AP	00329006	00007783	VARSITY SPIRIT FASHIONS AND SU	59200870	1/17/2020	2,178.60
AP	00329007	00002584	VISTAR	57140876	1/17/2020	933.55
AP	00329008	00002601	WALSWORTH PUBLISHING COMPANY	0 05190 0 DEP	1/17/2020	34,768.99
AP	00329009	00005061	WARREN WOODS PUBLIC SCHOOLS	200111 RHS	1/17/2020	250.00
AP	00329010	00002613	WASTE MANAGEMENT OF MICHIGAN	8376761 1714 1	1/17/2020	11,904.03

AP	00329011	00002638	WEST BLOOMFIELD HIGH	200111 RHS	1/17/2020	150.00
AP	00329012	00002640	WEST MUSIC CO	SI846330	1/17/2020	1,624.15
AP	00329013	00007098	WHEELHOUSE GRAPHIX LLC	251028	1/17/2020	73.31
AP	00329014	00002674	WINDSTREAM	72158077	1/17/2020	2,545.71
AP	00329015	00004489	WOODWARD CAMERA INC	930480	1/17/2020	1,087.31
AP	00329016	00007972	WOOTER APPAREL INC	5899043	1/17/2020	899.70
AP	00329017	00007118	WORLD CHEER EXCHANGE	200112 SCHS	1/17/2020	1,750.00
AP	00329018	00008002	YANG, DANKUN	200109 REIMB	1/17/2020	188.62
TOTAL AP						1,049,996.25

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/17/2020 to 1/17/2020
Status Desc.
110 General Fund IS Issued \$665,874.03
230 Caring Steps IS Issued \$3,297.56
240 Bookstore Fund IS Issued \$5,545.04
250 School Lunch Fund IS Issued \$285,139.78
290 Student/School Activity Fund IS Issued \$90,139.84
Total: 1,049,996.25

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000470	00002857	AMAZON.COM INC	1XDYXDJP3FHL	1/17/2020	11,144.68
EP	00000471	00002315	STAPLES ADVANTAGE	3427156951	1/17/2020	8,791.87
EP	00000472	00002117	SAFE ED LLC	2020 002ADD	1/17/2020	3,366.80
TOTAL EP						23,303.35

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/17/2020 to 1/17/2020
Status Desc.
110 General Fund CX Cancelled \$16,857.33
230 Caring Steps CX Cancelled \$2,882.45
240 Bookstore Fund CX Cancelled \$745.32
290 Student/School Activity Fund CX Cancelled \$2,818.25
Total: 23,303.35

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421121	00005096	AMCOMM TELECOMMUNICATIONS INC	424685	1/17/2020	34,353.75
BP	00421122	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9093318	1/17/2020	2,501.49
BP	00421123	00000353	C & G NEWSPAPERS	0745657 IN	1/17/2020	220.48
BP	00421124	00000566	DAT	8922	1/17/2020	9,500.00
BP	00421125	00000590	DECKER EQUIPMENT	325542A	1/17/2020	16,363.68
BP	00421126	00000770	FIBER LINK INC	16801	1/17/2020	3,618.48
BP	00421127	00004060	FRANK REWOLD AND SON INC	1023604	1/17/2020	69,527.22
BP	00421128	00000821	FRENCH ASSOCIATES	15420	1/17/2020	8,942.98
BP	00421129	00005558	JMK CONSULTANTS INC	838	1/17/2020	24,080.00
BP	00421130	00006113	KANAN, ANDREW	114	1/17/2020	7,550.00
BP	00421131	00007631	KLM LANDSCAPE	14023	1/17/2020	269,136.50
BP	00421132	00001403	LUTZ ROOFING CO INC	59635	1/17/2020	7,300.00
BP	00421133	00002927	MAGIC MURALS, LLC	100022830	1/17/2020	207.00
BP	00421134	00001617	MJ CHISHOLM CONSTRUCTION CO	1777	1/17/2020	1,200.00
BP	00421135	00001689	NBS	4793	1/17/2020	40,589.48
BP	00421136	00001732	NOVA ENVIRONMENTAL	12778	1/17/2020	1,175.00
BP	00421137	00002067	ROCHESTER SIGN SHOP	17029	1/17/2020	3,300.00
BP	00421138	00005243	SECURITY CORPORATION	68109	1/17/2020	21,204.08
BP	00421139	00002260	SNIDER RECREATION INC	5590	1/17/2020	59,051.56
BP	00421140	00006201	TEL SYSTEMS	10	1/17/2020	32,898.50
BP	00421141	00002588	VSC	126338	1/17/2020	49,203.48
TOTAL BP						661,923.68

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/17/2020 to 1/17/2020
Status Desc.
420 Bond Projects Fund IS Issued \$661,923.68
Total: 661,923.68 1,735,223.28

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00329019	00000001	A & G CENTRAL MUSIC	R 57575	1/24/2020	55.00
AP	00329020	00001679	AATSP AM ASSOC TEACHERS OF SPA	E98228M3XA	1/24/2020	420.00
AP	00329021	00000090	AMERICAN FLAG AND BANNER CO	3678	1/24/2020	170.00
AP	00329022	00007329	ANZURES, AMANDA	190318 REISSUE	1/24/2020	30.00
AP	00329023	00000144	AT&T	248608680901 DEC	1/24/2020	434.55
AP	00329024	00003172	BARRACUDA NETWORKS INC	INV537673	1/24/2020	1,967.52
AP	00329025	00000191	BASIC	10 533348	1/24/2020	660.00
AP	00329026	00006277	BEERS, GRIFFIN	200117	1/24/2020	24.50
AP	00329027	00004980	BERNDT & ASSOCIATIES PC	2842/2001020	1/24/2020	9.95
AP	00329028	00005074	BOOMERANG PROJECT	28024	1/24/2020	2,495.00
AP	00329029	00000321	BSN SPORTS LLC	907786075	1/24/2020	5,495.50
AP	00329030	00006151	C & D CUSTOM DESIGNS LLC	10247	1/24/2020	168.00
AP	00329031	00005755	CATTIVERA, VERONICA	INV 0019	1/24/2020	345.00
AP	00329032	00007880	CENTRAL TURF & IRRIGATION SUPP	7032457 00	1/24/2020	6,020.00
AP	00329033	00000417	CHARTER TOWNSHIP OF OAKLAND	2019 SUMMER TAX	1/24/2020	6,951.96
AP	00329034	00000439	CLARKSTON COMMUNITY SCHOOLS	2019 2020 1	1/24/2020	1,548.00
AP	00329035	00000439	CLARKSTON COMMUNITY SCHOOLS	00026	1/24/2020	230.00
AP	00329036	00000444	CLASSIC TROPHIES	102841 REISSUE	1/24/2020	143.00
AP	00329037	00004516	COATS, BETHANY ANN	200107A	1/24/2020	33.50
AP	00329038	00005119	CORRIGAN MOVING SYSTEMS	149433	1/24/2020	1,056.00
AP	00329039	00005826	DELTAPLEX ARENA	200215 RHS FRESH	1/24/2020	195.00
AP	00329040	00000631	DIMEGLIO, KATHERINA	200118	1/24/2020	325.00
AP	00329041	00008011	DRUTSUL, OLENA	200120 RFND	1/24/2020	150.00
AP	00329042	00008008	DUDA, KIMBERLY	200113 RFND	1/24/2020	30.00
AP	00329043	00000720	ELAINES BAGEL	200117 BREWSTER	1/24/2020	756.00
AP	00329044	00000735	ENVIRONMENTAL NETWORK INC	2019 2887	1/24/2020	1,676.25
AP	00329045	00000759	FAR MANAGEMENT INC	2001A465	1/24/2020	1,310.00
AP	00329046	00000782	FITZGERALD PUBLIC SCHOOLS	200321 VH	1/24/2020	250.00
AP	00329047	00000796	FOLLETT SCHOOL SOLUTIONS INC	571425F	1/24/2020	13,809.49
AP	00329048	00000853	GCA SERVICES GROUP	1029132	1/24/2020	4,471.55
AP	00329049	00006952	GENESEE EDUCATION CONSULTANT S	GECS190347	1/24/2020	23,983.06
AP	00329050	00008009	GONUGUNTLA, VENKAT	200115 REIMB	1/24/2020	67.00
AP	00329051	00001036	HEWITTS MUSIC	60717	1/24/2020	31.00
AP	00329052	00007609	HOLTZMAN LAW PLLC	2842/2001020	1/24/2020	206.39
AP	00329053	00001089	HUMANEX VENTURES	5680E	1/24/2020	8,400.00
AP	00329054	00005346	JP'S PIANO MOVING LLC	7188	1/24/2020	200.00
AP	00329055	00001869	JW PEPPER AND SON INC	255111484	1/24/2020	11.25
AP	00329056	00007946	KANARAS, PATTY	200114 RHS	1/24/2020	100.00
AP	00329057	00001221	KARLE, BETH	200118	1/24/2020	325.00
AP	00329058	00007725	KEEVER, WHITNEY	200117	1/24/2020	113.50
AP	00329059	00005450	KENNETH J SAFRAN	2842/2001020	1/24/2020	74.59
AP	00329060	00008010	KROL, KRISTEN	200116 REIMB	1/24/2020	558.68
AP	00329061	00006677	LAKE AGENCY INC	3503688	1/24/2020	40,146.00
AP	00329062	00001305	LAKE ORION COMMUNITY SCHOOLS	200417 RHS	1/24/2020	450.00
AP	00329063	00006048	LAPRISE, MARTIN	190110 RHS	1/24/2020	1,500.00
AP	00329064	00007235	LB GOLF LLC	200518 RHS	1/24/2020	180.00
AP	00329065	00001357	LET LOVE RULE CLOTHING	4327	1/24/2020	731.60
AP	00329066	00007803	MAREDY FUNDRAISING INC	4990	1/24/2020	160.00
AP	00329067	00007879	MARK ELECTRONICS INC	82458	1/24/2020	5,500.00
AP	00329068	00008013	MCCOLLUM, MICHAIAH	200115 REIMB	1/24/2020	90.53
AP	00329069	00006877	MCMURRAY, KIMBERLY M	191125 REISSUE	1/24/2020	50.00
AP	00329070	00001572	MICHIGAN GUARANTY AGENCY	2820/2001020	1/24/2020	200.51
AP	00329071	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2001020	1/24/2020	1,022.53
AP	00329072	00003035	MIDLAND FUNDING LLC	2842/2001020	1/24/2020	54.37
AP	00329073	00001610	MISEC	19120063	1/24/2020	82,974.62
AP	00329074	00001558	MSBO	12767	1/24/2020	185.00
AP	00329075	00001647	MSVMA DISTRICT 16	200110 WEST	1/24/2020	480.00
AP	00329076	00001662	MUSICAL RESOURCES	290552 1	1/24/2020	344.35
AP	00329077	00003082	NEIL ENTERPRISES INC	40010643	1/24/2020	567.07
AP	00329078	00007067	NEUVILLE COACH CO LLC	1234	1/24/2020	2,783.44
AP	00329079	00001714	NORGROVE, STEVE EMILE	200121 REIMB	1/24/2020	459.03
AP	00329080	00001742	OAK MANAGEMENT	200226 SCHS DEP	1/24/2020	100.00
AP	00329081	00001781	OAKLAND SCHOOLS	RG000031933	1/24/2020	101,649.50
AP	00329082	00001781	OAKLAND SCHOOLS	00000012043	1/24/2020	51,050.00
AP	00329083	00001788	OAKLAND UNIVERSITY	000007	1/24/2020	910.00
AP	00329084	00006041	OG TEES LLC	1179	1/24/2020	480.00
AP	00329085	00003014	OZARK DELIGHT CANDY COMPANY	0174063 IN	1/24/2020	930.75
AP	00329086	00001831	PAINT CREEK TRAILWAYS COMMISSI	200113 PERMIT	1/24/2020	10.00
AP	00329087	00001897	PINE KNOB SKI RESORT	191219 RHS	1/24/2020	890.00
AP	00329088	00007944	RIFE, CARRIE	200116 REIMB	1/24/2020	441.96
AP	00329089	00004852	ROCHESTER COMMUNITY SCHOOLS EN	200121	1/24/2020	3,300.00
AP	00329090	00002062	ROCHESTER LAWN EQUIPMENT	540191	1/24/2020	1,249.42
AP	00329091	00002163	SCHOLASTIC INC	M6875782	1/24/2020	1,886.73
AP	00329092	00008014	SHELSON, BRIAN	200121 REPLENISH	1/24/2020	963.10
AP	00329093	00002216	SHOLTIS, MARK S	2019 SCHS	1/24/2020	522.00
AP	00329094	00006341	SIGNARAMA-SHELBYTWP	INV 8310	1/24/2020	646.13
AP	00329095	00003450	SPECTRUM WIRELESS USA INC	0000003177	1/24/2020	121.00

AP	00329096	00007238	STATE OF MICHIGAN	2832/2001020	1/24/2020	133.07
AP	00329097	00002324	STATE OF MICHIGAN	191213 DENNIS	1/24/2020	150.00
AP	00329098	00007528	STORMS, LATASHA	190620 RFND	1/24/2020	34.25
AP	00329099	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 JAN 2020	1/24/2020	749.31
AP	00329100	00007277	SWART, PATTI	190225 REISSUE	1/24/2020	19.98
AP	00329101	00008007	TEAMBUILDR LLC	INV 006521	1/24/2020	1,800.00
AP	00329102	00002519	UNITED MOBILE POWER WASH INC	35146	1/24/2020	475.00
AP	00329103	00002521	UNITED STATES TREASURY	2830/2001020	1/24/2020	380.78
AP	00329104	00002916	US DEPARTMENT OF EDUCATION AWG	2820/2001020	1/24/2020	186.18
AP	00329105	00007161	US DEPARTMENT OF EDUCATION AWG	2820/2001020	1/24/2020	199.60
AP	00329106	00002578	VILLAGE TROPHY SHOP INC	59492	1/24/2020	319.00
AP	00329107	00002584	VISTAR	57202042	1/24/2020	1,575.73
AP	00329108	00005373	WAYNE STATE UNIVERSITY	23186	1/24/2020	205.00
AP	00329109	00004765	WEINGARTZ SUPPLY CO INC.	10537443 00	1/24/2020	315.99
AP	00329110	00008006	ZOOM VIDEO COMMUNICATIONS INC	INV09596650	1/24/2020	1,800.00
TOTAL AP						396,674.77

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/24/2020 to 1/24/2020

Status Desc.

110 General Fund IS Issued \$331,401.93
230 Caring Steps IS Issued \$33,017.93
240 Bookstore Fund IS Issued \$1,575.73
290 Student/School Activity Fund IS Issued \$27,369.18
520 RCS Foundation IS Issued \$3,310.00

Total: 396,674.77

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000473	00002857	AMAZON.COM INC	1YD6J3C31WX4	1/24/2020	1,078.92
TOTAL EP						1,078.92

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/24/2020 to 1/24/2020

Status Desc.

110 General Fund CX Cancelled \$1,363.88
230 Caring Steps CX Cancelled \$158.11
240 Bookstore Fund CX Cancelled \$19.98
290 Student/School Activity Fund CX Cancelled (\$463.05)

Total: 1,078.92

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421142	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9096380	1/24/2020	70.49
BP	00421143	00004628	ASI SIGNAGE INNOVATIONS	DETR 602444	1/24/2020	7,233.00
BP	00421144	00000321	BSN SPORTS LLC	907851858	1/24/2020	24,230.00
BP	00421145	00007250	CLARK CONSTRUCTION COMPANY	21636	1/24/2020	7,300.00
BP	00421146	00004948	DKI INTERNATIONAL INC	4	1/24/2020	94,050.00
BP	00421147	00004060	FRANK REWOLD AND SON INC	1023509	1/24/2020	370,732.59
BP	00421148	00007287	FRANS REMARKABLE CLEANING AND	327	1/24/2020	2,030.00
BP	00421149	00000821	FRENCH ASSOCIATES	15422	1/24/2020	3,364.38
BP	00421150	00005558	JMK CONSULTANTS INC	844	1/24/2020	11,725.00
BP	00421151	00006740	LOSEY PLUMBING LLC	122319	1/24/2020	450.00
BP	00421152	00001617	MJ CHISHOLM CONSTRUCTION CO	1779	1/24/2020	1,200.00
BP	00421153	00001689	NBS	4795	1/24/2020	7,401.72
TOTAL BP						529,787.18

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/24/2020 to 1/24/2020

Status Desc.

420 Bond Projects Fund IS Issued \$529,787.18

Total: 529,787.18

927,540.87

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00329111	00000001	A & G CENTRAL MUSIC	R 57711	1/31/2020	80.00
AP	00329112	00000042	ADVANCE EDUCATION INC	00113590	1/31/2020	1,200.00
AP	00329113	00000045	ADVANCED SCREENPRINTING INC	18204	1/31/2020	253.00
AP	00329114	00007563	AMERICAN FENCE & SUPPLY CO INC	1411	1/31/2020	7,331.00
AP	00329115	00004343	API NATIONAL SERVICE GROUP INC	130973	1/31/2020	19,719.00
AP	00329116	00000128	AQUATIC SOURCE	43691	1/31/2020	3,747.06
AP	00329117	00000521	ASCENSION PROVIDENCE ROCHESTER	378392	1/31/2020	77.00
AP	00329118	00004628	ASI SIGNAGE INNOVATIONS	DETR 602473	1/31/2020	34,936.00
AP	00329119	00007654	AUTO CLUB GROUP	200124 MDWBK	1/31/2020	86.70
AP	00329120	00000158	AVI SPL	1391676	1/31/2020	50.61
AP	00329121	00006277	BEERS, GRIFFIN	200124	1/31/2020	49.00
AP	00329122	00000253	BLOOMFIELD HILLS SCHOOL DIST	200424 AHS	1/31/2020	200.00
AP	00329123	00000258	BLUE LAKES CHARTERS & TOURS	271859	1/31/2020	4,125.00
AP	00329124	00000277	BOSTICK GMC	122587	1/31/2020	208.08
AP	00329125	00008027	BRUNO, ROBERTA	200117 RFND	1/31/2020	100.00
AP	00329126	00000321	BSN SPORTS LLC	908012277	1/31/2020	8,354.46
AP	00329127	00000378	CAROLINA BIOLOGICAL SUPPLY	50936113 RI	1/31/2020	81.84
AP	00329128	00007976	CASE WESTERN RESERVE UNIVERSIT	200127 SCHOLAF	1/31/2020	500.00
AP	00329129	00000403	CENTRAL MICHIGAN PAPER	397141 00	1/31/2020	4,608.25
AP	00329130	00007880	CENTRAL TURF & IRRIGATION SUPP	7032485 00	1/31/2020	3,780.00
AP	00329131	00008031	CHANMANEE, JAMCHAI	200123 RFND	1/31/2020	130.00
AP	00329132	00000436	CINTAS FIRST AID & SAFETY	8404484317	1/31/2020	213.40
AP	00329133	00000439	CLARKSTON COMMUNITY SCHOOLS	200208 SCHS	1/31/2020	300.00
AP	00329134	00000439	CLARKSTON COMMUNITY SCHOOLS	00020R	1/31/2020	340.00
AP	00329135	00004516	COATS, BETHANY ANN	200124	1/31/2020	83.50
AP	00329136	00006275	COCHRANE SUPPLY & ENGINEERING	1229793	1/31/2020	149.85
AP	00329137	00000488	CONTRACTORS CLOTHING CO	7 59092	1/31/2020	395.97
AP	00329138	00004045	CONTROL SOLUTIONS INC	9765	1/31/2020	572.44
AP	00329139	00000573	DAVIDS GOLD MEDAL SPORTS	6085	1/31/2020	614.00
AP	00329140	00000602	DEMCO INC	6756045	1/31/2020	37.95
AP	00329141	00003311	DENNY'S HEATING COOLING & REFR	S15792	1/31/2020	270.00
AP	00329142	00000607	DESIGN & QUALITY ELECTRIC	82238	1/31/2020	954.75
AP	00329143	00008025	DEWITT PUBLIC SCHOOLS	200128 RFND	1/31/2020	150.00
AP	00329144	00000627	DIHYDRO SERVICE INC	201912446	1/31/2020	820.00
AP	00329145	00000635	DINOSAUR HILL	191212	1/31/2020	5,000.00
AP	00329146	00004379	EDUCATIONAL INNOVATIONS INC	812713 1	1/31/2020	118.80
AP	00329147	00000842	ESSEXVILLE HAMPTON PUBLIC SCHO	200128 AHS	1/31/2020	424.00
AP	00329148	00004581	EXECUTIVE LANGUAGE SERVICES	38270	1/31/2020	210.00
AP	00329149	00000796	FOLLETT SCHOOL SOLUTIONS INC	617140B	1/31/2020	598.72
AP	00329150	00004060	FRANK REWOLD AND SON INC	1023811	1/31/2020	7,956.49
AP	00329151	00004499	GAMALSKI BUILDING SPECIALTIES	150469	1/31/2020	86.70
AP	00329152	00000907	GRAINGER W W INC	9426020328	1/31/2020	867.19
AP	00329153	00007358	GREAT LAKES ELECTRIC SUPPLY	1620788 00	1/31/2020	1,838.40
AP	00329154	00000954	HACKMAN ASSOC	1263B	1/31/2020	188.91
AP	00329155	00003229	HARTSIG SUPPLY COMPANY INC	088216	1/31/2020	852.71
AP	00329156	00001054	HOH WATER TECHNOLOGY INC	572878	1/31/2020	140.30
AP	00329157	00002961	HUDL	HDW 5404	1/31/2020	597.00
AP	00329158	00005681	IDN HARDWARE SALES INC	7024345 00	1/31/2020	178.59
AP	00329159	00003807	INTEGRATED INTERIORS INC	16123	1/31/2020	1,705.00
AP	00329160	00008030	JANG, HYEKYOUNG	200123 RFND	1/31/2020	120.00
AP	00329161	00001869	JW PEPPER AND SON INC	257504449	1/31/2020	2,251.43
AP	00329162	00007725	KEEVER, WHITNEY	200124	1/31/2020	50.00
AP	00329163	00001262	KIWANIS INTERNATIONAL FOUNDATI	H86601 2019 2021	1/31/2020	1,612.00
AP	00329164	00001310	LAKESHORE LEARNING MATERIALS	2020680120	1/31/2020	550.83
AP	00329165	00001416	MACKELLAR ASSOCIATES INC	20116 1	1/31/2020	473.76
AP	00329166	00004511	MAGIERA, DAVID	0129	1/31/2020	300.00
AP	00329167	00001571	MEI MICHIGAN ELEVATOR	839886	1/31/2020	680.00
AP	00329168	00008021	METRO ATHLETIC OFFICIALS ASSOC	200120 2019	1/31/2020	380.00
AP	00329169	00008020	MICHIGAN ASCD	01162020 3	1/31/2020	875.00
AP	00329170	00001566	MICHIGAN CHANDELIER CO	S2457380 001	1/31/2020	394.92
AP	00329171	00003155	MICHIGAN COLOR GUARD CIR INC	INV0012	1/31/2020	1,500.00
AP	00329172	00001610	MISEC	D19121054	1/31/2020	167,996.84
AP	00329173	00008029	MITAL, NISHMA	200129 REIMB	1/31/2020	30.47
AP	00329174	00001621	MODERNISTIC CLN SERV INC	33697	1/31/2020	186.00
AP	00329175	00001558	MSBO	200129 WEBINAF	1/31/2020	85.00
AP	00329176	00001642	MSBOA	200122 RFND	1/31/2020	1,055.00
AP	00329177	00001647	MSVMA DISTRICT 16	1123	1/31/2020	120.00
AP	00329178	00001647	MSVMA DISTRICT 16	1132	1/31/2020	840.00
AP	00329179	00001647	MSVMA DISTRICT 16	1186	1/31/2020	240.00
AP	00329180	00002993	MURPHY, DAVID	200122 REPLENI	1/31/2020	140.47
AP	00329181	00001662	MUSICAL RESOURCES	290531 1	1/31/2020	331.36
AP	00329182	00002063	NEIGHBORHOOD HOUSE	200116 DONATIO	1/31/2020	958.99
AP	00329183	00001732	NOVA ENVIRONMENTAL	12856	1/31/2020	930.00
AP	00329184	00001758	OAKLAND COUNTY ROAD COMMISSION	118167	1/31/2020	364.67

AP	00329185	00001781	OAKLAND SCHOOLS	RG000031963	1/31/2020	705.00
AP	00329186	00001781	OAKLAND SCHOOLS	2020 JOB FAIR	1/31/2020	100.00
AP	00329187	00001788	OAKLAND UNIVERSITY	062772010	1/31/2020	11,395.50
AP	00329188	00001788	OAKLAND UNIVERSITY	000004	1/31/2020	1,300.00
AP	00329189	00001815	OP AQUATICS	6042109 001	1/31/2020	105.06
AP	00329190	00007099	PARAMOUNT SIGNS & GRAPHIX	11498	1/31/2020	708.75
AP	00329191	00007905	PAUL, ANNALEE	200122 REIMB	1/31/2020	33.55
AP	00329192	00004194	PORTER, BRENDA	200124	1/31/2020	50.00
AP	00329193	00001936	POWERVAC OF MICHIGAN INC	522716	1/31/2020	853.50
AP	00329194	00006217	RAYHAVEN GROUP	0786424 IN	1/31/2020	969.80
AP	00329195	00004405	RH ELECTRICAL SERVICES INC	3742	1/31/2020	897.61
AP	00329196	00002027	RL DEPPMANN COMPANY	5342625	1/31/2020	948.00
AP	00329197	00005367	ROCHESTER HILLS PUBLIC LIBRARY	HAMPTON100419	1/31/2020	22.20
AP	00329198	00002062	ROCHESTER LAWN EQUIPMENT	540474	1/31/2020	3,288.25
AP	00329199	00002072	ROCKET ENTERPRISE INC	151603	1/31/2020	500.00
AP	00329200	00002077	ROGUE FITNESS	5883391	1/31/2020	1,072.43
AP	00329201	00007565	RUSSELL, ELIZABETH ANN	103	1/31/2020	600.00
AP	00329202	00007173	SARACENO, JAMES MICHAEL	20011	1/31/2020	1,006.00
AP	00329203	00002176	SCHOOLLABELS.COM	16514	1/31/2020	459.99
AP	00329204	00008028	SCOTT, SHAYLA	200123 RFND	1/31/2020	100.00
AP	00329205	00002192	SECURITY DESIGNS INC	3486	1/31/2020	252.50
AP	00329206	00007702	SERRA FORD ROCHESTER HILLS	FOCS606000	1/31/2020	4,798.82
AP	00329207	00007979	SHARPENING SUPPLIES	20428570	1/31/2020	1,235.00
AP	00329208	00002287	SPENCER OIL CO	603885	1/31/2020	8,986.59
AP	00329209	00002302	STAFF CONNECTIONS	21668	1/31/2020	4,117.50
AP	00329210	00002325	STATE OF MICHIGAN	BLR436968	1/31/2020	1,105.00
AP	00329211	00002908	SUPERIOR TEXT	SI011309	1/31/2020	1,498.00
AP	00329212	00002411	TAYLOR & MORGAN PC	21942	1/31/2020	7,387.50
AP	00329213	00002434	THERMALNETICS INC	S200196	1/31/2020	674.53
AP	00329214	00002454	TIME FOR KIDS	B0416	1/31/2020	717.75
AP	00329215	00002861	Triple R Enterprises	2465	1/31/2020	4,800.00
AP	00329216	00005228	UNITED SHORE PROFESSIONAL BASE	200624 SAC	1/31/2020	3,600.00
AP	00329217	00002548	VALIANT SPECIALTIES INC	2548	1/31/2020	250.00
AP	00329218	00002563	VARSITY SHOP	010693	1/31/2020	446.90
AP	00329219	00002588	VSC	126460	1/31/2020	633.82
AP	00329220	00004765	WEINGARTZ SUPPLY CO INC.	10538828 00	1/31/2020	365.00
AP	00329221	00002685	WOLVERINE POWER SYSTEMS	0182766 IN	1/31/2020	431.90
TOTAL AP						364,164.86

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/31/2020 to 1/31/2020
Status Desc.
110 General Fund IS Issued \$328,782.79
230 Caring Steps IS Issued \$3,384.10
250 School Lunch Fund IS Issued \$270.00
290 Student/School Activity Fund IS Issued \$30,754.21
520 RCS Foundation IS Issued \$973.76
Total: 364,164.86

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000474	00002857	AMAZON.COM INC	1YPKC4W76Y91	1/31/2020	8,546.35
EP	00000475	00006520	BARBA, DOUGLAS JAMES	200129 1439 01	1/31/2020	127.40
EP	00000476	00006271	CALVIN, PATRICIA	8262019R	1/31/2020	4,000.00
EP	00000477	00002117	SAFE ED LLC	2020 003	1/31/2020	47,812.00
TOTAL EP						60,485.75

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/31/2020 to 1/31/2020
Status Desc.
110 General Fund CX Cancelled \$58,846.55
230 Caring Steps CX Cancelled \$293.11
290 Student/School Activity Fund CX Cancelled \$1,346.09
Total: 60,485.75

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421154	00004060	FRANK REWOLD AND SON INC	1024301	1/31/2020	92,819.07
BP	00421155	00000895	GOPHER SPORT	9684264	1/31/2020	1,542.83
BP	00421156	00001617	MJ CHISHOLM CONSTRUCTION CO	1778	1/31/2020	3,300.00
BP	00421157	00004437	PALMER MOVING AND STORAGE	61424	1/31/2020	400.00
BP	00421158	00002192	SECURITY DESIGNS INC	3482	1/31/2020	4,178.83
TOTAL BP						102,240.73

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/31/2020 to 1/31/2020

Status Desc.

420 Bond Projects Fund IS Issued \$102,240.73

Total: 102,240.73

526,891.34