

**ROCHESTER COMMUNITY SCHOOLS  
BOARD REPORT  
FEBRUARY 1, 2020 - FEBRUARY 29, 2020**

<b>Accounts payable checks</b>	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments		
02/07/2020	706,326.59	
02/14/2020	331,885.43	
02/21/2020	1,130,494.16	
02/28/2020	457,293.84	
 <b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$2,626,000.02</b>
STUDENT ACTIVITY EXPENDITURES (610,290,240)		
2/7/2020	56,718.73	
2/14/2020	40,276.34	
02/21/2020	51,933.17	
02/28/2020	51,508.34	
 <b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>		<b>\$200,436.58</b>
SCHOOL LUNCH FUND EXPENDITURES (250)		
2/7/2020	3,980.00	
2/14/2020	257,047.36	
02/21/2020	1,097.18	
02/28/2020	30,133.29	
 <b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>		<b>\$292,257.83</b>
BUILDING & SITE EXPENDITURES (420)		
2/7/2020	540.00	
02/14/2020	330,952.47	
02/21/2020	121,256.58	
02/28/2020	244,853.07	
 <b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>		<b>\$697,602.12</b>
DEBT RETIREMENT EXPENDITURES (310)		
2/21/2020	1,422.86	
 <b>TOTAL DEBT RETIREMENT EXPENDITURES</b>		<b>\$1,422.86</b>
 <b>SUBTOTAL ACCOUNTS PAYABLE CHECKS</b>		<b>\$3,817,719.41</b>

BANK TRANSFERS

11 General	7,219,880.77
31 Debt	500.00
25 Food Service	6,254.61
52 Foundation	77.93

**SUBTOTAL BANK TRANSFERS**

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\$7,226,713.31

**TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL**

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**\$11,044,432.72**

**ACH AND WIRE TRANSFERS**

<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
2/5/2020	American Express Merchant Services	Credit payment processing fees	865.98
2/19/2020	Arbiter Pay	Payment for Officials	25,000.00
2/4/2020	AT&T	Telephone Charges	48.30
2/10/2020	AT&T	Telephone Charges	10,303.22
2/11/2020	AT&T	Telephone Charges	11,633.92
2/14/2020	AT&T	Telephone Charges	385.48
2/18/2020	AT&T	Telephone Charges	1,774.89
2/19/2020	AT&T	Telephone Charges	257.36
2/24/2020	AT&T	Telephone Charges	672.76
2/25/2020	AT&T	Telephone Charges	6,059.08
2/6/2020	BCBS	Health Care & Prescriptions Payment	365,212.26
2/13/2020	BCBS	Health Care & Prescriptions Payment	367,122.88
2/20/2020	BCBS	Health Care & Prescriptions Payment	360,248.28
2/27/2020	BCBS	Health Care & Prescriptions Payment	361,277.14
2/7/2020	City of Rochester Hills W&S	Utilities	16,185.02
2/19/2020	City of Rochester Hills W&S	Utilities	12,260.04
2/18/2020	Comerica Master Card	Credit card charges	115,323.05
2/3/2020	Comerica Merchant Services	Credit payment processing fees	355.35
2/3/2020	Comerica Merchant Services	Credit payment processing fees	2,868.97
2/11/2020	Comerica Merchant Services	Credit payment processing fees	243.90
2/26/2020	Comerica Merchant Services	Credit payment processing fees	15.00
2/5/2020	DTE Energy	Utilities	23,244.12
2/18/2020	DTE Energy	Utilities	35.28
2/19/2020	DTE Energy	Utilities	14,470.04
2/20/2020	DTE Energy	Utilities	2,550.67
2/28/2020	DTE Energy	Utilities	44.84
2/14/2020	EDUStaff	Contracted Substitutes	105,583.53
2/21/2021	EDUStaff	Contracted Substitutes	5,990.40
2/28/2020	EDUStaff	Contracted Substitutes	87,395.41
2/6/2020	HealthEquity	HSA Contribution	8,213.28
2/21/2020	HealthEquity	HSA Contribution	8,829.95
2/7/2020	IRS	Payroll Taxes	779,367.70
2/10/2020	IRS	Payroll Taxes	62.36
2/18/2020	IRS	Payroll Taxes	519.89
2/21/2020	IRS	Payroll Taxes	779,014.57
2/14/2020	ORS Transfer	Payroll Contributions	1,285,647.71
2/18/2020	ORS Transfer	Payroll Contributions	950,973.58
2/26/2020	ORS Transfer	Payroll Contributions	1,275,165.11
2/21/2020	State of Mich	Payroll Taxes	224,464.31
2/18/2020	State of Michigan	Sales Tax	551.61
2/4/2020	TransFirst Merchant Services	Credit payment processing fees	9,484.53
2/5/2020	TransFirst Merchant Services	Credit payment processing fees	159.00
<b>GENERAL FUND TOTAL</b>			<b>7,219,880.77</b>
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
2/11/2020	Huntington Bank/2016 Fee	Bond Fees	500.00
<b>DEBT FUND TOTAL</b>			<b>500.00</b>
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
2/4/2020	Comerica Merchant Services	Credit payment processing fees	5,847.81
2/11/2020	Comerica Merchant Services	Credit payment processing fees	406.80
<b>FOOD SERVICE TOTAL</b>			<b>6,254.61</b>
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
2/18/2020	Comerica Merchant Services	Credit payment processing fees	77.93
<b>FOUNDATION TOTAL</b>			<b>77.93</b>

<b>Total Transfers</b>	<b>7,226,713.31</b>
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00329222	00000001	A & G CENTRAL MUSIC	R 57749	2/7/2020	282.56
AP	00329223	00000020	ACE TRANSPORTATION INC	2020557	2/7/2020	1,093.50
AP	00329224	00000049	AFLAC	079432	2/7/2020	1,459.95
AP	00329225	00000117	ANN ARBOR PIONEER	200425 SCHS	2/7/2020	75.00
AP	00329226	00004343	API NATIONAL SERVICE GROUP INC	130976	2/7/2020	5,385.00
AP	00329227	00000129	ARBOR SCIENTIFIC	436417	2/7/2020	198.84
AP	00329228	00000132	ARGUS PRESS, THE	108409	2/7/2020	455.24
AP	00329229	00000158	AVI SPL	1395986	2/7/2020	61.22
AP	00329230	00005787	BATRA, SUKHSATEJ D	0122	2/7/2020	1,327.03
AP	00329231	00007743	BEBA PSYCHOTHERAPEUTIC SVCS PC	191220 SVCS	2/7/2020	4,125.00
AP	00329232	00006277	BEERS, GRIFFIN	200128	2/7/2020	24.50
AP	00329233	00004980	BERNDT & ASSOCIATIES PC	2842/2001030	2/7/2020	60.47
AP	00329234	00000248	BLICK ART MATERIALS	2959362	2/7/2020	55.44
AP	00329235	00000258	BLUE LAKES CHARTERS & TOURS	271836	2/7/2020	10,130.00
AP	00329236	00000261	BOATHOUSE SPORTS	MFG 243196	2/7/2020	995.85
AP	00329237	00000262	BOB ROGERS TRAVEL	200506 WEST	2/7/2020	10,600.00
AP	00329238	00000321	BSN SPORTS LLC	908009875	2/7/2020	1,354.00
AP	00329239	00000378	CAROLINA BIOLOGICAL SUPPLY	50944918 RI	2/7/2020	418.19
AP	00329240	00000395	CCMSI	0081683 IN	2/7/2020	4,934.82
AP	00329241	00000403	CENTRAL MICHIGAN PAPER	398174 00	2/7/2020	6,420.00
AP	00329242	00007880	CENTRAL TURF & IRRIGATION SUPP	7032499 00	2/7/2020	4,165.00
AP	00329243	00000434	CINTAS CORPORATION	4041554824	2/7/2020	1,397.68
AP	00329244	00000439	CLARKSTON COMMUNITY SCHOOLS	00031	2/7/2020	475.00
AP	00329245	00000439	CLARKSTON COMMUNITY SCHOOLS	00026R	2/7/2020	110.00
AP	00329246	00000468	COLLINS & BLAHA PC	DEC 2019	2/7/2020	540.00
AP	00329247	00003729	COURTYARD BY MARRIOTT	MASCMAHS 2020	2/7/2020	4,455.92
AP	00329248	00000558	DAIKIN APPLIED AMERICAS INC	4849832	2/7/2020	848.50
AP	00329249	00000573	DAVIDS GOLD MEDAL SPORTS	6084	2/7/2020	599.00
AP	00329250	00006038	DEARBORN NATIONAL LIFE INS CO	200205 INS	2/7/2020	22,704.41
AP	00329251	00000590	DECKER EQUIPMENT	333067A	2/7/2020	371.35
AP	00329252	00000594	DELL COMPUTER CORPORATION	10368282804	2/7/2020	547.20
AP	00329253	00003311	DENNY'S HEATING COOLING & REFR	S15939	2/7/2020	3,980.00
AP	00329254	00000621	DICRISTOFARO, DAN	2019 2020 SCHS	2/7/2020	400.00
AP	00329255	00000627	DIHYDRO SERVICE INC	17756	2/7/2020	820.00
AP	00329256	00000684	DURHAM SCHOOL SERVICES	91785613 SPED	2/7/2020	539,580.31
AP	00329257	00008039	EHLERS, KATHARINA	200130 RFND	2/7/2020	10.00
AP	00329258	00000720	ELAINES BAGEL	200131 BREWSTER	2/7/2020	180.00
AP	00329259	00006042	ELITE GOALTENDING DEV LLC	186	2/7/2020	900.00
AP	00329260	00007751	FIELD PAINTING LLC	1485	2/7/2020	2,610.00
AP	00329261	00006952	GENESEE EDUCATION CONSULTANT S	INS190096	2/7/2020	32,793.81
AP	00329262	00007994	HAQUE, YASMINA	191217 REIMB	2/7/2020	143.67
AP	00329263	00003229	HARTSIG SUPPLY COMPANY INC	088450	2/7/2020	756.09
AP	00329264	00007609	HOLTZMAN LAW PLLC	2842/2001030	2/7/2020	197.92
AP	00329265	00001074	HOSA FUTURE HEALTH	99437478	2/7/2020	2,025.00
AP	00329266	00001091	HUNT SIGN COMPANY	63561	2/7/2020	1,224.00
AP	00329267	00008040	JIMENEZ, GERALDINA	200130 RFND	2/7/2020	10.00
AP	00329268	00001209	JUNIOR LIBRARY GUILD	473891	2/7/2020	1,374.54
AP	00329269	00001869	JW PEPPER AND SON INC	196144893	2/7/2020	102.00
AP	00329270	00008038	KEDZIERSKA, KLAUDIA	200130 RFND	2/7/2020	10.00
AP	00329271	00005450	KENNETH J SAFRAN	2842/2001030	2/7/2020	87.11
AP	00329272	00001310	LAKESHORE LEARNING MATERIALS	2133360120	2/7/2020	199.60
AP	00329273	00007235	LB GOLF LLC	200504 SCHS	2/7/2020	180.00
AP	00329274	00007235	LB GOLF LLC	200511 SCHS	2/7/2020	185.00
AP	00329275	00007235	LB GOLF LLC	200420 SCHS	2/7/2020	185.00
AP	00329276	00001337	LEARNING A Z	2225350	2/7/2020	300.00
AP	00329277	00001421	MACOMB COUNTY TREASURER	11028	2/7/2020	31.55
AP	00329278	00001423	MACOMB INTERMEDIATE SCHOOL DIS	114777	2/7/2020	97.50
AP	00329279	00004511	MAGIERA, DAVID	0131	2/7/2020	950.00
AP	00329280	00001517	MEADOWBROOK THEATRE	191204 RMS	2/7/2020	4,447.00
AP	00329281	00001536	MHSAA	SALES0000000445	2/7/2020	60.00
AP	00329282	00005092	MICHIGAN AIR PRODUCTS CO	1147338	2/7/2020	4,213.10
AP	00329283	00001566	MICHIGAN CHANDELIER CO	S2458006 001	2/7/2020	230.60
AP	00329284	00001567	MICHIGAN DECA	20228224	2/7/2020	7,490.00
AP	00329285	00001569	MICHIGAN DOOR SYSTEMS	65968	2/7/2020	2,355.00
AP	00329286	00001572	MICHIGAN GUARANTY AGENCY	2820/2001030	2/7/2020	277.29
AP	00329287	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2001030	2/7/2020	1,022.53
AP	00329288	00003035	MIDLAND FUNDING LLC	2842/2001030	2/7/2020	110.83
AP	00329289	00008037	MILLER, CARLA	200127 RFND	2/7/2020	50.00
AP	00329290	00001621	MODERNISTIC CLN SERV INC	33697 BAL	2/7/2020	300.00
AP	00329291	00007971	MORRIS, ASHLEE	200128	2/7/2020	33.50
AP	00329292	00008012	MOTOWN HISTORICAL MUSEUM	11012135 DEP	2/7/2020	500.00
AP	00329293	00001558	MSBO	200204 WEBINAR	2/7/2020	85.00
AP	00329294	00001647	MSVMA DISTRICT 16	1438	2/7/2020	120.00
AP	00329295	00001647	MSVMA DISTRICT 16	1439	2/7/2020	120.00

AP	00329296	00001660	MUSIC IS ELEMENTARY	INV 07641	2/7/2020	967.90
AP	00329297	00006111	NATIONAL TRAILS INC	2406	2/7/2020	2,300.00
AP	00329298	00007067	NEUVILLE COACH CO LLC	1249	2/7/2020	4,148.65
AP	00329299	00006941	NORR LLC	JCDT18 0356 00	2/7/2020	429.90
AP	00329300	00001742	OAK MANAGEMENT	200326 AHS DEP	2/7/2020	100.00
AP	00329301	00001759	OAKLAND COUNTY TREASURER	MLR0001948	2/7/2020	740.96
AP	00329302	00001760	OAKLAND INTERMEDIATE SCHL DIST	RG000031953	2/7/2020	105.00
AP	00329303	00001781	OAKLAND SCHOOLS	RG000031987	2/7/2020	215.00
AP	00329304	00001790	OC TEES INC	8665	2/7/2020	1,078.22
AP	00329305	00001797	OFFICE DEPOT	435993990001	2/7/2020	389.16
AP	00329306	00001815	OP AQUATICS	6042109 000	2/7/2020	386.17
AP	00329307	00001897	PINE KNOB SKI RESORT	56101	2/7/2020	2,700.00
AP	00329308	00001904	PIPER SCHOOL EQUIPMENT	8247	2/7/2020	950.00
AP	00329309	00007698	PRICEBLAZE INC	PB 555708	2/7/2020	575.00
AP	00329310	00001951	PRINT SHOP	107277	2/7/2020	285.00
AP	00329311	00002058	ROCHESTER HILLS, CITY OF	191220 LIAISON	2/7/2020	693.10
AP	00329312	00002062	ROCHESTER LAWN EQUIPMENT	540660	2/7/2020	1,912.67
AP	00329313	00002172	SCHOOL SPECIALTY INC	308103492176	2/7/2020	3,124.03
AP	00329314	00002187	SCREEN PRINT DEPT INC, THE	298907	2/7/2020	916.77
AP	00329315	00002202	SERVICE SPORTS	61549	2/7/2020	160.00
AP	00329316	00002218	SHREDCORP	4136521	2/7/2020	75.00
AP	00329317	00002984	SIMONETTI, TERESA	200203 REPLENISH	2/7/2020	244.42
AP	00329318	00002287	SPENCER OIL CO	604069	2/7/2020	21,288.21
AP	00329319	00007238	STATE OF MICHIGAN	2832/2001030	2/7/2020	529.69
AP	00329320	00002325	STATE OF MICHIGAN	191231	2/7/2020	4,000.00
AP	00329321	00002325	STATE OF MICHIGAN	200203 LICENSE	2/7/2020	65.00
AP	00329322	00007734	SUNBELT STAFFING	11097256	2/7/2020	2,550.00
AP	00329323	00002521	UNITED STATES TREASURY	2830/2001030	2/7/2020	432.06
AP	00329324	00002916	US DEPARTMENT OF EDUCATION AWG	2820/2001030	2/7/2020	162.72
AP	00329325	00007161	US DEPARTMENT OF EDUCATION AWG	2820/2001030	2/7/2020	192.04
AP	00329326	00007783	VARSITY SPIRIT FASHIONS AND SU	12750875	2/7/2020	4,843.30
AP	00329327	00002578	VILLAGE TROPHY SHOP INC	50505	2/7/2020	126.00
AP	00329328	00008036	WINDELER, JENNIFER	200127 RFND	2/7/2020	50.00
AP	00329329	00002710	YOUNG SUPPLY COMPANY	20188654 00	2/7/2020	434.99
<b>TOTAL AP</b>						<b>753,589.58</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 2/7/2020 to 2/7/2020  
Status Desc.

110 General Fund IS Issued \$662,699.83  
230 Caring Steps IS Issued \$32,793.81  
240 Bookstore Fund IS Issued \$160.00  
250 School Lunch Fund IS Issued \$3,980.00  
290 Student/School Activity Fund IS Issued \$53,890.94  
520 RCS Foundation IS Issued \$65.00  
**Total: 753,589.58**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000478	00002857	AMAZON.COM INC	1YYQVDKT7NND	2/7/2020	8,971.51
EP	00000479	00002315	STAPLES ADVANTAGE	3437958617	2/7/2020	4,219.23
EP	00000480	00001509	MCLONIS, RICHARD A	1186 01 200131	2/7/2020	245.00
<b>TOTAL EP</b>						<b>13,435.74</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 2/7/2020 to 2/7/2020  
Status Desc.

110 General Fund CX Cancelled \$10,655.52  
230 Caring Steps CX Cancelled \$112.43  
290 Student/School Activity Fund CX Cancelled \$2,667.79  
**Total: 13,435.74**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421159	00000398	CDW GOVERNMENT	WNR5354	2/7/2020	540.00
<b>TOTAL BP</b>						<b>540.00</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 2/7/2020 to 2/7/2020  
Status Desc.  
420 Bond Projects Fund IS Issued \$540.00

Total: 540.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00329330	00003171	4IMPRINT INC	8133233	2/14/2020	129.17
AP	00329331	00000001	A & G CENTRAL MUSIC	R 57766	2/14/2020	1,168.75
AP	00329332	00004519	ACCO BRANDS USA LLC	2904886	2/14/2020	220.84
AP	00329333	00007592	ALLEN, KATIE	200203 PETTYCASH	2/14/2020	135.00
AP	00329334	00005159	AMERICAN FOUNDATION FOR SUICID	DONATION 2020	2/14/2020	1,500.00
AP	00329335	00000098	AMITY INSTITUTE	IT19207	2/14/2020	800.00
AP	00329336	00000105	ANDERSON MUSIC CO	C 167010	2/14/2020	39.80
AP	00329337	00000127	AQUARIUM DESIGN & MAINTENANCE	37452	2/14/2020	80.00
AP	00329338	00000129	ARBOR SCIENTIFIC	436470	2/14/2020	550.72
AP	00329339	00000130	ARCH ENVIRONMENTAL GROUP	2002010	2/14/2020	545.00
AP	00329340	00000521	ASCENSION PROVIDENCE ROCHESTER	380451	2/14/2020	77.00
AP	00329341	00000155	AUTHORS IN APRIL INC	200210 HART	2/14/2020	500.00
AP	00329342	00000158	AVI SPL	1393521	2/14/2020	188.66
AP	00329343	00000161	AVONDALE SCHOOL DISTRICT	200210 CONF	2/14/2020	1,200.00
AP	00329344	00005502	BACKER SERVICES INC	233931	2/14/2020	4,425.00
AP	00329345	00007258	BASSETT & BASSETT INC	18 2933	2/14/2020	27,632.14
AP	00329346	00005787	BATRA, SUKHSATEJ D	0123	2/14/2020	156.40
AP	00329347	00007222	BIDNET DIRECT	IN003027	2/14/2020	130.08
AP	00329348	00000277	BOSTICK GMC	122795 1	2/14/2020	555.85
AP	00329349	00000321	BSN SPORTS LLC	906195535	2/14/2020	64.00
AP	00329350	00000321	BSN SPORTS LLC	908114301	2/14/2020	223.50
AP	00329351	00007493	BULBTRONICS INC	370990	2/14/2020	163.00
AP	00329352	00000338	BURKES SPORT HAVEN INC	SCHS112919	2/14/2020	1,596.00
AP	00329353	00000378	CAROLINA BIOLOGICAL SUPPLY	5096041 RI	2/14/2020	158.82
AP	00329354	00000395	CCMSI	0124847 IN	2/14/2020	810.00
AP	00329355	00000403	CENTRAL MICHIGAN PAPER	398874 00	2/14/2020	1,070.00
AP	00329356	00007880	CENTRAL TURF & IRRIGATION SUPP	7032547 00	2/14/2020	2,765.00
AP	00329357	00000411	CHAMPION CUSTOM PRODUCTS	52210191	2/14/2020	478.44
AP	00329358	00000417	CHARTER TOWNSHIP OF OAKLAND	200108 ELECTION	2/14/2020	8,565.93
AP	00329359	00000420	CHARTWELLS	X229110420	2/14/2020	256,535.51
AP	00329360	00000438	CLARK HILL PLC	951196	2/14/2020	184.00
AP	00329361	00000488	CONTRACTORS CLOTHING CO	7 59759	2/14/2020	211.08
AP	00329362	00004045	CONTROL SOLUTIONS INC	11606	2/14/2020	255.00
AP	00329363	00007986	CRANDELL, AUDRA	200206 REIMB	2/14/2020	144.28
AP	00329364	00000549	CUSTOMINK	38228464	2/14/2020	4,141.20
AP	00329365	00005673	CUSUMANO, PASQUALE	200206 REPLENISH	2/14/2020	223.12
AP	00329366	00000558	DAIKIN APPLIED AMERICAS INC	4850877	2/14/2020	383.00
AP	00329367	00008049	DANOWSKI, MICHELLE	200204 RFND	2/14/2020	243.89
AP	00329368	00000585	DEAF COMM ADVOCACY NETWORK	107337	2/14/2020	126.00
AP	00329369	00000602	DEMCO INC	6767750	2/14/2020	82.58
AP	00329370	00003481	DERAEDT, STEVEN	1709 01W20	2/14/2020	70.00
AP	00329371	00005946	DIGITAL SIGNUP	14420	2/14/2020	945.00
AP	00329372	00000668	DTE ENERGY	90314921	2/14/2020	752.76
AP	00329373	00008054	EBLE, JENNIFER	200205 CLOSE	2/14/2020	141.25
AP	00329374	00000720	ELAINES BAGEL	200131 MCGREGOR	2/14/2020	216.00
AP	00329375	00008023	EQUIPARTS CORP	136615	2/14/2020	621.04
AP	00329376	00000853	GCA SERVICES GROUP	1034689	2/14/2020	211,720.48
AP	00329377	00007895	GHD SERVICES INC	1043072	2/14/2020	5,000.00
AP	00329378	00007141	GLOBAL INTERPRETING SERVICES I	14128	2/14/2020	159.20
AP	00329379	00000907	GRAINGER W W INC	9440358969	2/14/2020	238.96
AP	00329380	00006367	GREAT LAKES COCA-COLA BOTTLING	5098207660	2/14/2020	885.83
AP	00329381	00007568	GREAT LAKES DOCKS & DOORS	200161 1	2/14/2020	411.00
AP	00329382	00000924	GREENS OF ROCHESTER	R43031	2/14/2020	311.20
AP	00329383	00000940	GT JERSEYS	53552	2/14/2020	1,547.45
AP	00329384	00008055	GUTEK, DANIEL J	200205 CLOSE	2/14/2020	98.05
AP	00329385	00008052	HALL, GARY	200205 CLOSE	2/14/2020	39.60
AP	00329386	00003229	HARTSIG SUPPLY COMPANY INC	088715	2/14/2020	65.86
AP	00329387	00008033	HOLT, GREGORY S	200207 VHMS	2/14/2020	100.00
AP	00329388	00001074	HOSA FUTURE HEALTH	713056	2/14/2020	920.00
AP	00329389	00008048	IGNATESCU, SAVETUCA	200204 RFND	2/14/2020	75.00
AP	00329390	00001199	JOSTENS	23985780	2/14/2020	12.10
AP	00329391	00007725	KEEVER, WHITNEY	200207	2/14/2020	50.00
AP	00329392	00001308	LAKELAND HIGH SCHOOL	200118 AHS	2/14/2020	250.00
AP	00329393	00001310	LAKESHORE LEARNING MATERIALS	2289830120	2/14/2020	590.87
AP	00329394	00008051	LUTHERAN WESTLAND HS	200205 RFND	2/14/2020	125.00
AP	00329395	00001426	MACUL	14695	2/14/2020	1,145.00
AP	00329396	00008053	MAREWSKI, JILL	200205 CLOSE	2/14/2020	81.20
AP	00329397	00008056	MARTINEZ, DAYRON SUAREZ	200212 AMITY	2/14/2020	362.50
AP	00329398	00001483	MCBRIDE, PAUL G	100001	2/14/2020	200.00
AP	00329399	00001571	MEI MICHIGAN ELEVATOR	843551	2/14/2020	924.00
AP	00329400	00005135	MICHIGAN ASSOCIATION OF SCHOOL	200205 REUTHER	2/14/2020	199.00
AP	00329401	00001566	MICHIGAN CHANDELIER CO	S2458688 001	2/14/2020	233.19
AP	00329402	00003430	MISSION AWARDS INC	16144	2/14/2020	1,155.00
AP	00329403	00007971	MORRIS, ASHLEE	200204	2/14/2020	33.50

AP	00329404	00003694	MOTOWN SOUP	20 0128	2/14/2020	974.40
AP	00329405	00001661	MUSIC THEATRE INTERNATIONAL	9636131	2/14/2020	4,549.00
AP	00329406	00001662	MUSICAL RESOURCES	290773 1	2/14/2020	186.41
AP	00329407	00006214	N FARMINGTON BOYS GOLF LLC	200514 RHS	2/14/2020	180.00
AP	00329408	00001689	NBS	4851	2/14/2020	2,145.42
AP	00329409	00001692	NEFF COMPANY	N002835358	2/14/2020	1,110.38
AP	00329410	00001742	OAK MANAGEMENT	200611 SCHS	2/14/2020	300.00
AP	00329411	00001759	OAKLAND COUNTY TREASURER	20250 JAN 2020	2/14/2020	6,255.22
AP	00329412	00001781	OAKLAND SCHOOLS	GR19082915388 B	2/14/2020	172.13
AP	00329413	00001781	OAKLAND SCHOOLS	RG000031720	2/14/2020	980.45
AP	00329414	00001788	OAKLAND UNIVERSITY	1833 DKE190718	2/14/2020	360.00
AP	00329415	00001788	OAKLAND UNIVERSITY	837316	2/14/2020	1,124.00
AP	00329416	00001813	ONYX ICE ARENA	3295	2/14/2020	4,960.00
AP	00329417	00001823	OSCAR W LARSON	SRVCE00000725162	2/14/2020	237.50
AP	00329418	00006865	PAPER EXPRESS INC	87418	2/14/2020	1,170.00
AP	00329419	00001847	PASCO SCIENTIFIC CO	20IN001484	2/14/2020	688.00
AP	00329420	00001897	PINE KNOB SKI RESORT	56101 VHMS	2/14/2020	1,160.00
AP	00329421	00007152	PURIFIED WATER TO GO	4654	2/14/2020	23.80
AP	00329422	00004440	RAYBA, SIDNEY LORON	200203	2/14/2020	33.50
AP	00329423	00006217	RAYHAVEN GROUP	0784138 IN BAL	2/14/2020	17.50
AP	00329424	00002016	RIDDELL ALL AMERICAN	951030650	2/14/2020	279.70
AP	00329425	00002045	ROCHESTER EDUCATION ASSOC	200205 REIMB	2/14/2020	39.58
AP	00329426	00002047	ROCHESTER ELEVATOR	49110	2/14/2020	1,020.00
AP	00329427	00002062	ROCHESTER LAWN EQUIPMENT	540744	2/14/2020	11.22
AP	00329428	00002071	ROCHESTER, CITY OF	20 0000779	2/14/2020	1,363.16
AP	00329429	00002093	ROYAL OAK HIGH SCHOOL	200205 RFND	2/14/2020	125.00
AP	00329430	00002100	RPMS	1596	2/14/2020	230.00
AP	00329431	00002161	SCHOLASTIC BOOK FAIRS 15	W4341678BF	2/14/2020	2,635.92
AP	00329432	00008014	SHELSON, BRIAN	200206 REPLENISH	2/14/2020	850.47
AP	00329433	00008047	SNYDER, SAMANTHA	191113 REIMB	2/14/2020	106.82
AP	00329434	00002287	SPENCER OIL CO	604269	2/14/2020	5,660.74
AP	00329435	00002302	STAFF CONNECTIONS	21752	2/14/2020	2,790.00
AP	00329436	00002325	STATE OF MICHIGAN	044423 FEB 2020	2/14/2020	250.00
AP	00329437	00004011	STEVEN WAGNER PLUMBING LLC	794	2/14/2020	6,125.00
AP	00329438	00007734	SUNBELT STAFFING	11114094	2/14/2020	1,275.00
AP	00329439	00005718	TOP CAT SALES LLC	21420	2/14/2020	1,380.00
AP	00329440	00006351	TOSHIBA BUSINESS SOLUTIONS	2706929	2/14/2020	30.40
AP	00329441	00005166	TOTAL TRAILER PARTS LLC	68591	2/14/2020	536.88
AP	00329442	00007056	TUXEDO WHOLESALER	20001373	2/14/2020	62.95
AP	00329443	00002541	US COACHWAYS	10026986	2/14/2020	3,575.92
AP	00329444	00002545	UTICA COMMUNITY SCHOOLS	200125 SCHS	2/14/2020	200.00
AP	00329445	00002571	VERIZON WIRELESS	2001 9867378360	2/14/2020	7,476.16
AP	00329446	00002584	VISTAR	57385333	2/14/2020	1,388.22
AP	00329447	00005836	WAFAA ENTERPRISES LLC	62741	2/14/2020	4,600.00
AP	00329448	00007655	WASHINGTON ELEVATOR CO INC	2 1016175 01	2/14/2020	3,315.20
AP	00329449	00002613	WASTE MANAGEMENT OF MICHIGAN	8386840 1714 1	2/14/2020	107.62
AP	00329450	00003759	WINSTON COLLECTION LLC	41047	2/14/2020	493.72
AP	00329451	00008026	WOW FUNDRAISING	111236	2/14/2020	600.00
<b>TOTAL AP</b>						<b>621,296.19</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 2/14/2020 to 2/14/2020

Status Desc.

110 General Fund IS Issued \$314,786.59

230 Caring Steps IS Issued \$9,654.41

240 Bookstore Fund IS Issued \$445.50

250 School Lunch Fund IS Issued \$257,047.36

290 Student/School Activity Fund IS Issued \$37,939.47

310 Debt Service Fund IS Issued \$1,422.86

**Total: 621,296.19**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000481	00002857	AMAZON.COM INC	INVJ 7396 FYXT	2/14/2020	9,335.80
<b>TOTAL EP</b>						<b>9,335.80</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 2/14/2020 to 2/14/2020

Status Desc.

110 General Fund CX Cancelled \$7,444.43

240 Bookstore Fund CX Cancelled \$255.07

290 Student/School Activity Fund CX Cancelled \$1,636.30

**Total: 9,335.80**



Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421160	00000607	DESIGN & QUALITY ELECTRIC	82250	2/14/2020	1,355.70
BP	00421161	00000694	E L ELECTRICAL CONTRACTING IN	9656	2/14/2020	866.76
BP	00421162	00004060	FRANK REWOLD AND SON INC	1024302	2/14/2020	256,384.24
BP	00421163	00000821	FRENCH ASSOCIATES	15471	2/14/2020	16,437.49
BP	00421164	00004499	GAMALSKI BUILDING SPECIALTIES	150550	2/14/2020	2,100.00
BP	00421165	00005558	JMK CONSULTANTS INC	849	2/14/2020	16,200.00
BP	00421166	00001689	NBS	378722	2/14/2020	12,371.96
BP	00421167	00002067	ROCHESTER SIGN SHOP	17059	2/14/2020	2,493.75
BP	00421168	00002097	ROYAL ROOFING	107327	2/14/2020	8,975.00
BP	00421169	00002260	SNIDER RECREATION INC	5648	2/14/2020	2,653.77
BP	00421170	00008015	TOM FURNARI PAINTING LLC	19 357	2/14/2020	1,429.00
BP	00421171	00002524	UNITY SCHOOL BUS PARTS INC	0458112 IN	2/14/2020	4,816.80
BP	00421172	00002588	VSC	126337	2/14/2020	4,868.00
<b>TOTAL BP</b>						<b>330,952.47</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 2/14/2020 to 2/14/2020  
Status Desc.  
420 Bond Projects Fund IS Issued \$330,952.47  
**Total: 330,952.47**

961,584.46

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00329452	00000001	A & G CENTRAL MUSIC	R57777	2/21/2020	168.00
AP	00329453	00000004	A&R REPAIR BAKERS KNEADS	0232206	2/21/2020	1,039.48
AP	00329454	00004519	ACCO BRANDS USA LLC	2907192	2/21/2020	153.50
AP	00329455	00007213	AIMS GROUP INC	22387	2/21/2020	18,759.25
AP	00329456	00000098	AMITY INSTITUTE	IT19206	2/21/2020	800.00
AP	00329457	00000100	AMWAY GRAND PLAZA HOTEL	32020H	2/21/2020	1,000.00
AP	00329458	00000128	AQUATIC SOURCE	43918	2/21/2020	2,205.30
AP	00329459	00000521	ASCENSION PROVIDENCE ROCHEST	35 02142020	2/21/2020	22,440.00
AP	00329460	00000191	BASIC	10 534956	2/21/2020	1,432.00
AP	00329461	00006277	BEERS, GRIFFIN	200211	2/21/2020	24.50
AP	00329462	00004980	BERNDT & ASSOCIATIES PC	2842/2001040	2/21/2020	96.15
AP	00329463	0000255	BLOOMFIELD TENNIS AND FITNESS	200217 RHS	2/21/2020	2,255.00
AP	00329464	0000261	BOATHOUSE SPORTS	MFG 24326 20	2/21/2020	1,657.80
AP	00329465	0000277	BOSTICK GMC	122884	2/21/2020	1,732.82
AP	00329466	00008066	BRABANT, MICHELE	200207 REIMB	2/21/2020	134.67
AP	00329467	00000321	BSN SPORTS LLC	908182106	2/21/2020	588.00
AP	00329468	00000378	CAROLINA BIOLOGICAL SUPPLY	50963269 RI	2/21/2020	708.49
AP	00329469	00004420	CENTERING ON CHILDREN INC	12510	2/21/2020	924.00
AP	00329470	00000403	CENTRAL MICHIGAN PAPER	399545 00	2/21/2020	2,708.85
AP	00329471	00000411	CHAMPION CUSTOM PRODUCTS	52201650	2/21/2020	523.77
AP	00329472	00000442	CLASSIC LANES	200127 RHS	2/21/2020	1,436.00
AP	00329473	00000453	CLOVERDALE EQUIPMENT CO	X16680	2/21/2020	1,960.73
AP	00329474	00000488	CONTRACTORS CLOTHING CO	7 60009	2/21/2020	103.49
AP	00329475	00006240	D J CONLEY ASSOCIATES INC	SI 41698	2/21/2020	2,605.93
AP	00329476	00000558	DAIKIN APPLIED AMERICAS INC	482250	2/21/2020	182.50
AP	00329477	00005817	DEERE & COMPANY	116795164	2/21/2020	16,227.79
AP	00329478	00000684	DURHAM SCHOOL SERVICES	91796246 SPED	2/21/2020	715,720.74
AP	00329479	00000720	ELAINES BAGEL	200218 DK	2/21/2020	1,146.00
AP	00329480	00000770	FIBER LINK INC	17044	2/21/2020	1,291.50
AP	00329481	00000796	FOLLETT SCHOOL SOLUTIONS INC	652424	2/21/2020	164.88
AP	00329482	00007144	FOUR AUSTIN'S INC	201920 SCHS 14	2/21/2020	590.87
AP	00329483	00000836	GALE GROUP	69689375	2/21/2020	1,923.90
AP	00329484	00006952	GENESEE EDUCATION CONSULTANT	GECS190478	2/21/2020	25,133.85
AP	00329485	00000875	GIL DAWS & ASSOCIATES	200212	2/21/2020	250.00
AP	00329486	00008073	GRAND HAVEN AREA PUBLIC SCHOC	19047	2/21/2020	350.00
AP	00329487	00006367	GREAT LAKES COCA-COLA BOTTLING	5101207279	2/21/2020	1,076.08
AP	00329488	00008057	GROSS, JAMES	1	2/21/2020	500.00
AP	00329489	00008074	HAASE, DAWN	200207 SCHS	2/21/2020	313.07
AP	00329490	00000977	HARCOURT OUTLINES INC	28928	2/21/2020	145.48
AP	00329491	00003229	HARTSIG SUPPLY COMPANY INC	088992	2/21/2020	759.40
AP	00329492	00001054	HOH WATER TECHNOLOGY INC	573523	2/21/2020	1,608.33
AP	00329493	00007609	HOLTZMAN LAW PLLC	2842/2001040	2/21/2020	172.36
AP	00329494	00001074	HOSA FUTURE HEALTH	99438856	2/21/2020	1,725.00
AP	00329495	00001113	INACOMP TSG	ITSG 2878	2/21/2020	5,040.00
AP	00329496	00007969	ITR HOCKEY LLC	133	2/21/2020	200.00
AP	00329497	00008060	JIHAD, RITA	200206 RFND	2/21/2020	100.00
AP	00329498	00001191	JONES SCHOOL SUPPLY CO INC	1738502	2/21/2020	40.05
AP	00329499	00005450	KENNETH J SAFRAN	2842/2001040	2/21/2020	143.89
AP	00329500	00001310	LAKESHORE LEARNING MATERIALS	2050880120	2/21/2020	386.55
AP	00329501	00001566	MICHIGAN CHANDELIER CO	S2459056 001	2/21/2020	250.32
AP	00329502	00001572	MICHIGAN GUARANTY AGENCY	2820/2001040	2/21/2020	288.47
AP	00329503	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2001040	2/21/2020	1,022.53
AP	00329504	00003035	MIDLAND FUNDING LLC	2842/2001040	2/21/2020	165.72
AP	00329505	00001610	MISEC	20010063	2/21/2020	98,502.79
AP	00329506	00001662	MUSICAL RESOURCES	290907 1	2/21/2020	292.50
AP	00329507	00004537	NATIONAL ART EDUCATION ASSOCIA	93200	2/21/2020	140.00
AP	00329508	00006111	NATIONAL TRAILS INC	1879	2/21/2020	2,100.00
AP	00329509	00001704	NICHOLS PAPER & SUPPLY CO	6634775 00	2/21/2020	47,344.19
AP	00329510	00001781	OAKLAND SCHOOLS	00000012149	2/21/2020	895.00
AP	00329511	00001750	OCWRC	8858 00 FEB 20	2/21/2020	3,525.83
AP	00329512	00001813	ONYX ICE ARENA	3292	2/21/2020	10,385.00
AP	00329513	00001815	OP AQUATICS	6042221 001	2/21/2020	453.98
AP	00329514	00005244	PLAZA TRAVEL II CHARTERS & TOU	200310 RHS	2/21/2020	2,500.00
AP	00329515	00004194	PORTER, BRENDA	200211	2/21/2020	33.50
AP	00329516	00001954	PROMOTIONAL SOLUTIONS	79899	2/21/2020	359.40
AP	00329517	00008064	REIF, CAROLYN	200206 REIMB	2/21/2020	83.98
AP	00329518	00005367	ROCHESTER HILLS PUBLIC LIBRARY	LONGMEADOW100419	2/21/2020	22.20
AP	00329519	00002052	ROCHESTER HILLS MIRROR & GLASS	10567	2/21/2020	601.00
AP	00329520	00002054	ROCHESTER HILLS TREASURER	2020 BALANCE	2/21/2020	85,328.40
AP	00329521	00002172	SCHOOL SPECIALTY INC	308103429829	2/21/2020	1,244.27
AP	00329522	00008059	SCOUTS BSA TROOP 456	200128 SCHOLAR	2/21/2020	104.00

AP	00329523	00002192	SECURITY DESIGNS INC	3544	2/21/2020	143.75
AP	00329524	00002287	SPENCER OIL CO	604507	2/21/2020	24,516.82
AP	00329525	00007530	SPORTSENGINE INC	210217132	2/21/2020	71.00
AP	00329526	00007238	STATE OF MICHIGAN	2832/2001040	2/21/2020	529.64
AP	00329527	00007734	SUNBELT STAFFING	11148639	2/21/2020	2,550.00
AP	00329528	00002285	SUPERFLEET MASTERCARD PROGR/FB 200216		2/21/2020	832.27
AP	00329529	00002411	TAYLOR & MORGAN PC	22241	2/21/2020	11,025.00
AP	00329530	00008065	TAYLOR, JEN	200210 REIMB	2/21/2020	378.00
AP	00329531	00002434	THERMALNETICS INC	S200379	2/21/2020	4,470.53
AP	00329532	00006351	TOSHIBA BUSINESS SOLUTIONS	5177014	2/21/2020	8,216.63
AP	00329533	00002476	TREPCO SALES CO	1166233	2/21/2020	605.21
AP	00329534	00002521	UNITED STATES TREASURY	2830/2001040	2/21/2020	384.86
AP	00329535	00002916	US DEPARTMENT OF EDUCATION AW 2820/2001040		2/21/2020	248.99
AP	00329536	00007161	US DEPARTMENT OF EDUCATION AW 2820/2001040		2/21/2020	191.77
AP	00329537	00002620	WATSON, FREDERICK GARNET	200210 REIMB	2/21/2020	57.00
AP	00329538	00005137	WESTIN BOOK CADILLAC DETROIT	5509	2/21/2020	16,863.39
AP	00329539	00002674	WINDSTREAM	72262771	2/21/2020	2,627.73
AP	00329540	00008067	WONG, LISA	200206 REIMB	2/21/2020	20.97
AP	00329541	00002710	YOUNG SUPPLY COMPANY	20189742 00	2/21/2020	21.80
AP	00329542	00008062	ZHANG, YING	200210 CLOSE	2/21/2020	42.30
AP	00329543	00008061	ZHENG, XIAOWAN	200210 CLOSE	2/21/2020	15.40
<b>TOTAL AP</b>						<b>1,170,106.11</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 2/21/2020 to 2/21/2020  
Status Desc.

110 General Fund IS Issued \$1,088,224.15  
230 Caring Steps IS Issued \$29,521.65  
240 Bookstore Fund IS Issued \$2,205.06  
250 School Lunch Fund IS Issued \$1,097.18  
290 Student/School Activity Fund IS Issued \$48,819.40  
520 RCS Foundation IS Issued \$238.67  
**Total: 1,170,106.11**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000482	00002857	AMAZON.COM INC	1XTR DC4W M36F	2/21/2020	13,369.40
EP	00000483	00000141	ASEWE, KENNETH	1611 03W20	2/21/2020	49.00
<b>TOTAL EP</b>						<b>13,418.40</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 2/21/2020 to 2/21/2020  
Status Desc.

110 General Fund CX Cancelled \$12,398.56  
230 Caring Steps CX Cancelled \$111.13  
290 Student/School Activity Fund CX Cancelled \$908.71  
**Total: 13,418.40**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421173	00004130	BLUE STAR INC	31254	2/21/2020	8,480.00
BP	00421174	00007196	BURKE, CASEY RENEE	1010 RHS	2/21/2020	125.00
BP	00421175	00007257	CONNOLLY MASONRY	10234 08	2/21/2020	92,700.00
BP	00421176	00005558	JMK CONSULTANTS INC	853	2/21/2020	8,397.50
BP	00421177	00001689	NBS	4850	2/21/2020	2,294.08
BP	00421178	00004437	PALMER MOVING AND STORAGE	62233	2/21/2020	7,700.00
BP	00421179	00004405	RH ELECTRICAL SERVICES INC	3747	2/21/2020	1,350.00
BP	00421180	00002067	ROCHESTER SIGN SHOP	17140	2/21/2020	210.00
<b>TOTAL BP</b>						<b>121,256.58</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 2/21/2020 to 2/21/2020  
Status Desc.

420 Bond Projects Fund IS Issued \$121,256.58  
**Total: 121,256.58**

**1,304,781.09**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00329544	00005844	1-800-GOT-JUNK	6566815	2/28/2020	675.00
AP	00329545	00000001	A & G CENTRAL MUSIC	R 56354	2/28/2020	1,371.20
AP	00329546	00000055	AIRGAS USA LLC	9968040130	2/28/2020	41.63
AP	00329547	00000084	AMERICAN ART CLAY CO INC	2059520 E	2/28/2020	180.65
AP	00329548	00000105	ANDERSON MUSIC CO	C 167383	2/28/2020	260.97
AP	00329549	00004343	API NATIONAL SERVICE GROUP INC	131077	2/28/2020	1,085.00
AP	00329550	00000128	AQUATIC SOURCE	43984	2/28/2020	774.00
AP	00329551	00000146	AT&T LEC SERVICES BILLING	MIOR612LSB121	2/28/2020	115.62
AP	00329552	00000152	AUDIO SENTRY CORPORATION	45503S	2/28/2020	177.50
AP	00329553	00003326	BEAUDIN FULKS, LAUREN	200214 REIMB	2/28/2020	1,749.24
AP	00329554	00006277	BEERS, GRIFFIN	200220	2/28/2020	24.50
AP	00329555	00007201	BIO-RAD LABORATORIES INC	904001064	2/28/2020	336.65
AP	00329556	00000258	BLUE LAKES CHARTERS & TOURS	271862	2/28/2020	665.00
AP	00329557	00000262	BOB ROGERS TRAVEL	200506 WEST B	2/28/2020	10,600.00
AP	00329558	00000321	BSN SPORTS LLC	908288953	2/28/2020	45.00
AP	00329559	00000321	BSN SPORTS LLC	908288963	2/28/2020	2,084.00
AP	00329560	00000353	C & G NEWSPAPERS	0749042 IN	2/28/2020	84.80
AP	00329561	00000355	CABANA BANNERS	614962	2/28/2020	280.00
AP	00329562	00000398	CDW GOVERNMENT	WWC0287	2/28/2020	7,530.00
AP	00329563	00000403	CENTRAL MICHIGAN PAPER	400611 00	2/28/2020	3,290.00
AP	00329564	00007880	CENTRAL TURF & IRRIGATION SUPP	7032586 00	2/28/2020	6,454.00
AP	00329565	00006072	CEREAL CITY SCIENCE	20SL0676	2/28/2020	8,340.35
AP	00329566	00000406	CERTIPORT INC	00073136	2/28/2020	5,241.60
AP	00329567	00002920	CHERRY CREEK GOLF CLUB AND BAN	A09386 BAL	2/28/2020	571.60
AP	00329568	00000488	CONTRACTORS CLOTHING CO	7 60356	2/28/2020	580.45
AP	00329569	00000570	DAVE & BUSTERS	200603 DEPOSIT	2/28/2020	1,000.00
AP	00329570	00000602	DEMCO INC	6777088	2/28/2020	76.96
AP	00329571	00003311	DENNY'S HEATING COOLING & REFR	S16123	2/28/2020	460.00
AP	00329572	00003324	ENCHANTMENT BANQUET CENTER	E33455	2/28/2020	1,500.00
AP	00329573	00004165	ENVIRO-AIRE INC	51574	2/28/2020	5,000.00
AP	00329574	00008082	FIEBELKORN, ANDREA	200213 REIMB	2/28/2020	371.56
AP	00329575	00000796	FOLLETT SCHOOL SOLUTIONS INC	445399F	2/28/2020	17.89
AP	00329576	00006952	GENESEE EDUCATION CONSULTANT S	INS190127	2/28/2020	33,409.49
AP	00329577	00000875	GIL DAWS & ASSOCIATES	200222	2/28/2020	270.00
AP	00329578	00000907	GRAINGER W W INC	9455414343	2/28/2020	928.60
AP	00329579	00007358	GREAT LAKES ELECTRIC SUPPLY	1622777 00	2/28/2020	498.40
AP	00329580	00000923	GREAT OUTDOOR MOVIES	190928 AHS	2/28/2020	5,000.00
AP	00329581	00000970	HAMPTON PTA	200220 HAMPTC	2/28/2020	67.98
AP	00329582	00000993	HART PTSA	200212 RFND	2/28/2020	2,495.00
AP	00329583	00003229	HARTSIG SUPPLY COMPANY INC	089774	2/28/2020	583.92
AP	00329584	00007958	HARVEY, CARRIE	200214 REIMB	2/28/2020	161.94
AP	00329585	00001010	HEARTLAND SCHOOL SOLUTIONS	3774025	2/28/2020	3,238.69
AP	00329586	00001027	HERITAGE FOOD SERV EQUIP INC	0006502140 IN	2/28/2020	39.35
AP	00329587	00001036	HEWITTS MUSIC	60802	2/28/2020	150.00
AP	00329588	00008083	JACOB, MONICA	200220 RFND	2/28/2020	60.00
AP	00329589	00001209	JUNIOR LIBRARY GUILD	507286	2/28/2020	1,400.00
AP	00329590	00001869	JW PEPPER AND SON INC	272976180	2/28/2020	149.29
AP	00329591	00008084	KESLER, AMY	200207 REIMB	2/28/2020	158.56
AP	00329592	00006677	LAKE AGENCY INC	3528878	2/28/2020	113,124.24
AP	00329593	00001305	LAKE ORION COMMUNITY SCHOOLS	200314 WEST	2/28/2020	1,050.00
AP	00329594	00001305	LAKE ORION COMMUNITY SCHOOLS	200221 RACE	2/28/2020	700.00
AP	00329595	00007484	LANDA, ELIZABETH ANNE	200224 REIMB	2/28/2020	257.13
AP	00329596	00003524	LISA ADAMS PHOTOGRAPHY	426	2/28/2020	500.00
AP	00329597	00001443	MAPLE LANE PEST CONTROL	102474	2/28/2020	425.00
AP	00329598	00001453	MARSHALL MUSIC COMPANY	10877763	2/28/2020	95.00
AP	00329599	00001465	MASSP	208055	2/28/2020	12,085.00
AP	00329600	00008069	MAYR, TANJA	200225 PAYMEN	2/28/2020	200.00
AP	00329601	00001571	MEI MICHIGAN ELEVATOR	844170	2/28/2020	544.00
AP	00329602	00008024	MESSINA, ANTHONY	200206 HART	2/28/2020	100.00
AP	00329603	00004477	METRO DETROIT SCREEN PRINTING	874	2/28/2020	537.00
AP	00329604	00001566	MICHIGAN CHANDELIER CO	S2461186 001	2/28/2020	2,420.61
AP	00329605	00001606	MIPA	W0883	2/28/2020	26.25
AP	00329606	00001610	MISEC	D20011054	2/28/2020	149,029.06
AP	00329607	00007971	MORRIS, ASHLEE	200218	2/28/2020	67.00
AP	00329608	00001646	MSVMA	2737	2/28/2020	525.00
AP	00329609	00006111	NATIONAL TRAILS INC	2499	2/28/2020	8,478.00
AP	00329610	00007067	NEUVILLE COACH CO LLC	1262	2/28/2020	2,416.45
AP	00329611	00001721	NORTH HILL ELEMENTARY PTA	200221 NH	2/28/2020	317.01
AP	00329612	00001742	OAK MANAGEMENT	200207 AHS BAL	2/28/2020	2,567.50
AP	00329613	00001752	OAKLAND COMMUNITY COLLEGE	3P 2020 WINTEF	2/28/2020	6,733.40
AP	00329614	00001759	OAKLAND COUNTY TREASURER	CLE0001177	2/28/2020	1,515.06

AP	00329615	00001781	OAKLAND SCHOOLS	12140	2/28/2020	3,580.00
AP	00329616	00001823	OSCAR W LARSON	SRVCE7267666	2/28/2020	533.71
AP	00329617	00001830	OXFORD HIGH SCHOOL	200418 AHS BO\	2/28/2020	300.00
AP	00329618	00008081	PALUMBO, LESLIE	200206 CLOSE	2/28/2020	57.10
AP	00329619	00006865	PAPER EXPRESS INC	87631	2/28/2020	1,170.00
AP	00329620	00004348	PLAQUES & SUCH	Q 135184	2/28/2020	710.30
AP	00329621	00007944	RIFE, CARRIE	200220 REIMB	2/28/2020	592.04
AP	00329622	00002062	ROCHESTER LAWN EQUIPMENT	541186	2/28/2020	846.62
AP	00329623	00007565	RUSSELL, ELIZABETH ANN	104	2/28/2020	375.00
AP	00329624	00002218	SHREDCORP	4139195	2/28/2020	110.00
AP	00329625	00008068	SIMPLE ATHLETICS LLC	1046	2/28/2020	787.00
AP	00329626	00002287	SPENCER OIL CO	604803	2/28/2020	6,390.97
AP	00329627	00002325	STATE OF MICHIGAN	BLR440719	2/28/2020	900.00
AP	00329628	00008072	TIMBERWOOD GOLF CLUB	200501 RHS	2/28/2020	180.00
AP	00329629	00002584	VISTAR	57446317	2/28/2020	1,027.62
AP	00329630	00002608	WARDS NATURAL SCIENCE	8089154806	2/28/2020	325.95
AP	00329631	00002613	WASTE MANAGEMENT OF MICHIGAN	8383007 1714 0	2/28/2020	12,833.77
<b>TOTAL AP</b>						<b>444,029.18</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 2/28/2020 to 2/28/2020  
Status Desc.

110 General Fund IS Issued \$346,601.55  
230 Caring Steps IS Issued \$36,689.13  
240 Bookstore Fund IS Issued \$1,564.62  
250 School Lunch Fund IS Issued \$8,755.79  
290 Student/School Activity Fund IS Issued \$50,259.53  
520 RCS Foundation IS Issued \$158.56  
**Total: 444,029.18**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000484	00002857	AMAZON.COM INC	1VCV 1FLJ F6HC	2/28/2020	246.62
EP	00000485	00004350	MINI DOCS LLC	200221 9146	2/28/2020	2,146.00
EP	00000486	00006520	BARBA, DOUGLAS JAMES	200225 1439	2/28/2020	183.30
EP	00000487	00001154	I9 SPORTS	134 2020	2/28/2020	6,435.00
EP	00000488	00002117	SAFE ED LLC	2020 005TC	2/28/2020	64,517.87
<b>TOTAL EP</b>						<b>73,528.79</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 2/28/2020 to 2/28/2020  
Status Desc.

110 General Fund CX Cancelled \$73,712.64  
230 Caring Steps CX Cancelled \$131.96  
290 Student/School Activity Fund CX Cancelled (\$315.81)  
**Total: 73,528.79**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421181	00006589	ALBAUGH MASONRY STONE AND TILE	10223 11	2/28/2020	8,254.30
BP	00421182	00007904	BIOFIT ENGINEERED PRODUCTS	0338834	2/28/2020	5,410.00
BP	00421183	00000398	CDW GOVERNMENT	WRX6246	2/28/2020	1,800.00
BP	00421184	00004948	DKI INTERNATIONAL INC	10234 03	2/28/2020	83,509.00
BP	00421185	00005558	JMK CONSULTANTS INC	862	2/28/2020	15,000.00
BP	00421186	00007262	ML SCHOENHERR CONSTRUCTION INC	1902146 3	2/28/2020	21,377.50
BP	00421187	00001689	NBS	4864	2/28/2020	120,231.77
BP	00421188	00004437	PALMER MOVING AND STORAGE	62533	2/28/2020	8,811.00
BP	00421189	00002067	ROCHESTER SIGN SHOP	17154	2/28/2020	125.00
BP	00421190	00002260	SNIDER RECREATION INC	5605	2/28/2020	1,712.00
<b>TOTAL BP</b>						<b>266,230.57</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 2/28/2020 to 2/28/2020  
Status Desc.

250 School Lunch Fund IS Issued \$21,377.50  
420 Bond Projects Fund IS Issued \$244,853.07  
**Total: 266,230.57**

710,259.75