

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

Accounts payable checks	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments		
05/01/2020	918,201.50	
05/04/2020	24,800.00	
05/15/2020	1,296,855.96	
05/29/2020	835,559.27	
TOTAL GENERAL FUND EXPENDITURES		\$3,075,416.73
STUDENT ACTIVITY EXPENDITURES (610,290,240)		
05/01/2020	29,488.82	
05/15/2020	37,819.95	
05/29/2020	37,930.00	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$105,238.77
SCHOOL LUNCH FUND EXPENDITURES (250)		
05/01/2020	21,693.58	
05/15/2020	209,675.71	
05/29/2020	1,462.15	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$232,831.44
BUILDING & SITE EXPENDITURES (420)		
05/01/2020	18,189.64	
05/15/2020	57,664.31	
05/15/2020	1,277,524.66	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$1,353,378.61
DEBT RETIREMENT EXPENDITURES (310)		
TOTAL DEBT RETIREMENT EXPENDITURES		\$0.00
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$4,766,865.55

BANK TRANSFERS

11 General	8,540,272.55
31 Debt	2,898,945.95
25 Food Service	81.96
52 Foundation	2,688.53

SUBTOTAL BANK TRANSFERS

\$11,441,988.99

TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL

\$16,208,854.54

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
5/4/2020	American Express Merchant Services	Credit payment processing fees	134.58
5/5/2020	AT&T	Telephone Charges	48.26
5/11/2020	AT&T	Telephone Charges	11,404.79
5/12/2020	AT&T	Telephone Charges	11,535.03
5/15/2020	AT&T	Telephone Charges	386.50
5/18/2020	AT&T	Telephone Charges	1,619.13
5/19/2020	AT&T	Telephone Charges	258.32
5/26/2020	AT&T	Telephone Charges	638.40
5/27/2020	AT&T	Telephone Charges	5,354.14
5/7/2020	BCBS	Health Care & Prescriptions Payment	133,745.13
5/14/2020	BCBS	Health Care & Prescriptions Payment	305,601.73
5/21/2020	BCBS	Health Care & Prescriptions Payment	376,396.46
5/28/2020	BCBS	Health Care & Prescriptions Payment	276,533.25
5/7/2020	City of Rochester Hills W&S	Utilities	2,977.14
5/19/2020	City of Rochester Hills W&S	Utilities	742.48
5/18/2020	Comerica Master Card	Credit card charges	10,891.47
5/4/2020	Comerica Merchant Services	Credit payment processing fees	538.74
5/8/2020	Comerica Merchant Services	Credit payment processing fees	1,003.67
5/11/2020	Comerica Merchant Services	Credit payment processing fees	145.16
5/12/2020	Comerica Merchant Services	Credit payment processing fees	51.18
5/1/2020	DTE Energy	Utilities	3,359.37
5/8/2020	DTE Energy	Utilities	16,558.51
5/11/2020	DTE Energy	Utilities	1,827.70
5/20/2020	DTE Energy	Utilities	7,143.56
5/26/2020	DTE Energy	Utilities	6,050.88
5/8/2020	EDUStaff	Contracted Substitutes	43,933.23
5/22/2020	EDUStaff	Contracted Substitutes	47,925.69
5/14/2020	HealthEquity	HSA Contribution	8,217.15
5/29/2020	HealthEquity	HSA Contribution	8,217.15
5/1/2020	IRS	Payroll Taxes	758,182.17
5/15/2020	IRS	Payroll Taxes	777,457.42
5/29/2020	IRS	Payroll Taxes	873,139.40
5/7/2020	ORS Transfer	Payroll Contributions	1,257,916.70
5/19/2020	ORS Transfer	Payroll Contributions	1,287,130.99
5/29/2020	ORS Transfer	Payroll Contributions	950,973.58
5/1/2020	Rochester Community Schools	Settlement of Pooled Cash	152,251.33
5/15/2020	Rochester Community Schools	Settlement of Pooled Cash	168,996.02
5/19/2020	Rochester Community Schools	Settlement of Pooled Cash	440,431.94
5/29/2020	Rochester Community Schools	Settlement of Pooled Cash	163,362.06
5/29/2020	State of Mich	Payroll Taxes	344,229.05
5/18/2020	State of Michigan	Sales Tax	45.40
5/4/2020	TransFirst Merchant Services	Credit payment processing fees	212.63
5/1/2020	TransFirst Merchant Services	Credit payment Bankcard Settlement	1,206.32
5/4/2020	TransFirst Merchant Services	Credit payment Bankcard Settlement	17,057.54
5/5/2020	TransFirst Merchant Services	Credit payment Bankcard Settlement	7,853.36
5/6/2020	TransFirst Merchant Services	Credit payment Bankcard Settlement	10,383.44
5/7/2020	TransFirst Merchant Services	Credit payment Bankcard Settlement	16,676.64
5/8/2020	TransFirst Merchant Services	Credit payment Bankcard Settlement	14,866.24
5/11/2020	TransFirst Merchant Services	Credit payment Bankcard Settlement	14,661.52
GENERAL FUND TOTAL			8,540,272.55
DATE	PAID TO	DESCRIPTION	AMOUNT
5/28/2020	Huntington Bank/2016 Fee	Bond Fees	500.00
5/19/2020	Rochester Community Schools	Settlement of Pooled Cash	2,898,445.95
DEBT FUND TOTAL			2,898,945.95
DATE	PAID TO	DESCRIPTION	AMOUNT
5/4/2020	Comerica Merchant Services	Credit payment processing fees	7.14
5/11/2020	Comerica Merchant Services	Credit payment processing fees	74.82
	Comerica Merchant Services	Credit payment processing fees	
FOOD SERVICE TOTAL			81.96
DATE	PAID TO	DESCRIPTION	AMOUNT
	Comerica Merchant Services	Credit payment processing fees	
5/18/2020	State of Michigan	MI Business Tax	50.69
5/19/2020	Rochester Community Schools	Settlement of Pooled Cash	2,637.84
FOUNDATION TOTAL			2,688.53

Total Transfers 11,441,988.99

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00330229	00008723	ABEDRABBO, KRISTA	PREKTTT RFND	5/1/2020	83.35
AP	00330230	00008233	ABOONA, DALYA	2020 SAC	5/1/2020	59.50
AP	00330231	00008234	ABRAHAM, JAMES	2020 SAC	5/1/2020	136.00
AP	00330232	00008891	ABU-SHANAB, DARLA	RHS BBB RND	5/1/2020	50.00
AP	00330233	00008235	ACHARYA, BIJAYA	2020 SAC	5/1/2020	237.00
AP	00330234	00008724	ADAIR, CAMILLE	CAMP REFUND	5/1/2020	230.00
AP	00330235	00008236	ADAM, MICHAEL	2020 SAC	5/1/2020	145.00
AP	00330236	00008237	ADAMO, VINCE	2020 SAC	5/1/2020	171.25
AP	00330237	00008238	ADAMS, KOZUE	2020 SAC	5/1/2020	112.50
AP	00330238	00008867	ADDISON, COLLEEN	AHS MU 2020	5/1/2020	275.00
AP	00330239	00008239	AGARWAL, CATHERINE	2020 SAC	5/1/2020	365.50
AP	00330240	00008240	AHUJA, JYOTI	2020 SAC	5/1/2020	214.00
AP	00330241	00007213	AIMS GROUP INC	22506	5/1/2020	47,543.13
AP	00330242	00008725	AKMAL, ZAKI	MU REFUND	5/1/2020	265.00
AP	00330243	00008242	AL-HADRUSI, MUSAB	2020 SAC	5/1/2020	136.00
AP	00330244	00008726	ALABI, MUFTAU	CAMP REFUND	5/1/2020	160.00
AP	00330245	00008241	ALBEE, JENNIFER	2020 SAC	5/1/2020	85.00
AP	00330246	00008243	ALLGEIER, JESSE	2020 SAC	5/1/2020	68.00
AP	00330247	00008727	AN, YUGA	PREKTTT RFND	5/1/2020	83.35
AP	00330248	00008244	ANDERSON, KATHRYN	2020 SAC	5/1/2020	403.00
AP	00330249	00008245	ANDRESEN, DANIELLE	2020 SAC	5/1/2020	67.50
AP	00330250	00008246	ANDREWS, DARCY	2020 SAC	5/1/2020	237.00
AP	00330251	00008892	ANOVERT, CARLOS	RHS BBB RND	5/1/2020	25.00
AP	00330252	00008247	ANTONIEWICZ, CHARISE	2020 SAC	5/1/2020	169.00
AP	00330253	00008248	APTE, PARAG	2020 SAC	5/1/2020	45.00
AP	00330254	00008249	ARAFAT, SHERINE	2020 SAC	5/1/2020	145.00
AP	00330255	00008728	AREVALO, ALINA	PTP REFUND	5/1/2020	195.00
AP	00330256	00008250	ARNAIZ, NOHAD	2020 SAC	5/1/2020	146.25
AP	00330257	00008729	ARORA, VAISHALI	BPA REFUND	5/1/2020	200.00
AP	00330258	00008251	ARROY, CHRIS	2020 SAC	5/1/2020	118.50
AP	00330259	00000521	ASCENSION PROVIDENCE ROCHESTER	386328	5/1/2020	80.00
AP	00330260	00008252	ATIA, SHERRY	2020 SAC	5/1/2020	110.50
AP	00330261	00008253	ATTISHA, JESSICA	2020 SAC	5/1/2020	29.00
AP	00330262	00000164	B & B WILDLIFE REMOVAL SERVS	200427 ADMIN	5/1/2020	309.00
AP	00330263	00008254	BADR, DIANA	2020 SAC	5/1/2020	263.50
AP	00330264	00008255	BAJJURI, PRADEEP	2020 SAC	5/1/2020	266.50
AP	00330265	00008730	BAKER, NICOLE	CAMP REFUND	5/1/2020	230.00
AP	00330266	00008731	BAKTHAVATSALAM, SUPRIYA	BPA REFUND	5/1/2020	200.00
AP	00330267	00008256	BALABANOVA, OKSANA	2020 SAC	5/1/2020	136.00
AP	00330268	00008257	BALAGATTE, SUBHASH	2020 SAC	5/1/2020	145.00
AP	00330269	00008258	BALCIKONIS, JUSTINAS	2020 SAC	5/1/2020	180.00
AP	00330270	00008259	BALL, LINDSAY	2020 SAC	5/1/2020	149.48
AP	00330271	00008260	BARD, AARON	2020 SAC	5/1/2020	76.50
AP	00330272	00008732	BARKER, BRIAN	CAMP REFUND	5/1/2020	230.00
AP	00330273	00008261	BARREMKALA, MALLIKARJUNA	2020 SAC	5/1/2020	42.50
AP	00330274	00000191	BASIC	10 544107	5/1/2020	668.00
AP	00330275	00008262	BEACH, AMY	2020 SAC	5/1/2020	228.75
AP	00330276	00008263	BEAN, JACLYN	2020 SAC	5/1/2020	170.75
AP	00330277	00008909	BEAUVAIS, JOSH	PREK FD RFND	5/1/2020	850.00
AP	00330278	00008264	BELANGER, JEFF	2020 SAC	5/1/2020	110.50
AP	00330279	00008265	BELANGER, JENNIFER	2020 SAC	5/1/2020	137.75
AP	00330280	00002789	BELLE TIRE DISTRIBUTORS INC	34931752	5/1/2020	67.96
AP	00330281	00008266	BELLORE, KELLY	2020 SAC	5/1/2020	108.50
AP	00330282	00008267	BENAVIDES, MARO	2020 SAC	5/1/2020	212.00
AP	00330283	00008893	BENEDETTINI, NANCY	RHS BBB RND	5/1/2020	75.00
AP	00330284	00008910	BENNION, MICHAEL	PREK FD RFND	5/1/2020	300.00
AP	00330285	00008268	BENTON, CLAIRE	2020 SAC	5/1/2020	145.00
AP	00330286	00008269	BENZENBOWER, BRETT	2020 SAC	5/1/2020	136.00
AP	00330287	00004980	BERNDT & ASSOCIATIES PC	2842/2001090	5/1/2020	72.48
AP	00330288	00008270	BEROS, LINDSAY	2020 SAC	5/1/2020	178.50
AP	00330289	00008733	BEST, LYNNE	PREKTTT RFND	5/1/2020	66.68
AP	00330290	00008734	BIDTHANAPALLY, RAO	MU REFUND	5/1/2020	265.00
AP	00330291	00008271	BIEBER, JACKIE	2020 SAC	5/1/2020	93.00
AP	00330292	00008272	BILLINGS-DUNN, CYNTHIA	2020 SAC	5/1/2020	16.00
AP	00330293	00008273	BJELICA, SASA	2020 SAC	5/1/2020	51.75
AP	00330294	00008274	BLAIR, NICOLE	2020 SAC	5/1/2020	16.80

AP	00330295	00008275	BLANC LOCATELLI, AUDREY	2020 SAC	5/1/2020	68.00
AP	00330296	00004353	BLAZE CONTRACTING INC	7711	5/1/2020	13,000.00
AP	00330297	00008276	BLOOR, ANGELA	2020 SAC	5/1/2020	136.00
AP	00330298	00000257	BLUE DE SIGNS LLC	01463	5/1/2020	245.00
AP	00330299	00008277	BLUST, CASSANDRA	2020 SAC	5/1/2020	112.00
AP	00330300	00008278	BODO, KRISTIN	2020 SAC	5/1/2020	328.00
AP	00330301	00008279	BOEHK, KAREN	2020 SAC	5/1/2020	275.50
AP	00330302	00008735	BOHY, JESSICA	CAMP REFUND	5/1/2020	100.00
AP	00330303	00008280	BOMBACHINI, JULIO	2020 SAC	5/1/2020	118.00
AP	00330304	00008836	BOOMINATHAN, BALAJI	ENRICH 2020	5/1/2020	82.00
AP	00330305	00008736	BOOSALIS, LINDA	PREKTTT RFND	5/1/2020	66.68
AP	00330306	00008281	BOSHERZ, TOBIAS	2020 SAC	5/1/2020	237.00
AP	00330307	00008282	BOUMARAFI, MOE	2020 SAC	5/1/2020	38.01
AP	00330308	00008283	BOWEN, LEANNE	2020 SAC	5/1/2020	238.25
AP	00330309	00008284	BOWERS, LEAH	2020 SAC	5/1/2020	59.50
AP	00330310	00008737	BOWES, LAURA	CAMP REFUND	5/1/2020	160.00
AP	00330311	00008894	BOWES, LAURA	RHS BBB RND	5/1/2020	75.00
AP	00330312	00008285	BOYD, ZEONACA	2020 SAC	5/1/2020	186.00
AP	00330313	00008286	BOYLE, BRADY	2020 SAC	5/1/2020	180.00
AP	00330314	00008287	BRENNAN, SHIN-YI	2020 SAC	5/1/2020	180.00
AP	00330315	00008288	BREWSTER, JENNIFER	2020 SAC	5/1/2020	403.00
AP	00330316	00008289	BRITTINGHAM, COREY	2020 SAC	5/1/2020	136.00
AP	00330317	00008290	BRODERDORF, SARA	2020 SAC	5/1/2020	261.50
AP	00330318	00008738	BROWN, JENNIFER	CAMP REFUND	5/1/2020	160.00
AP	00330319	00008840	BROWN, MATT AND AMY	SCHSGBB RFND	5/1/2020	96.00
AP	00330320	00008739	BRUSCA, KELLY	PREKTTT RFND	5/1/2020	83.35
AP	00330321	00000321	BSN SPORTS LLC	908953229	5/1/2020	1,761.08
AP	00330322	00008291	BURGESS, KARA	2020 SAC	5/1/2020	146.25
AP	00330323	00005360	BURLINGTON ENGLISH INC	113732	5/1/2020	16,896.00
AP	00330324	00008292	BURY, JENNIFER	2020 SAC	5/1/2020	328.00
AP	00330325	00008293	BUSCEMI, FRANK	2020 SAC	5/1/2020	61.75
AP	00330326	00008294	BUSSELL, CRYSTAL	2020 SAC	5/1/2020	134.98
AP	00330327	00008295	BYRNES, KRISTIN	2020 SAC	5/1/2020	143.50
AP	00330328	00008296	CADWELL, SUSAN	2020 SAC	5/1/2020	110.50
AP	00330329	00008740	CAGNET, SCOTT	CAMP REFUND	5/1/2020	160.00
AP	00330330	00008297	CAMARGO, NICOLAS	2020 SAC	5/1/2020	136.00
AP	00330331	00008298	CAMPBELL, MELANIE	2020 SAC	5/1/2020	78.75
AP	00330332	00008299	CAMPBELL, SARAH	2020 SAC	5/1/2020	123.00
AP	00330333	00008300	CAMPIONE, CATHERINE	2020 SAC	5/1/2020	237.00
AP	00330334	00008301	CAPERS, MARIA	2020 SAC	5/1/2020	146.25
AP	00330335	00008302	CARCONE, STEVEN	2020 SAC	5/1/2020	424.00
AP	00330336	00008911	CAREY, JASON	PREK FD RFND	5/1/2020	937.20
AP	00330337	00008303	CARMICHAEL, LORI	2020 SAC	5/1/2020	178.50
AP	00330338	00008741	CARNWATH, ELISABETH	CAMP REFUND	5/1/2020	230.00
AP	00330339	00008304	CARPENTER, JASON	2020 SAC	5/1/2020	11.50
AP	00330340	00008895	CARROLL, DOMINIC	RHS BBB RND	5/1/2020	75.00
AP	00330341	00008305	CARROLL, KAREN	2020 SAC	5/1/2020	134.00
AP	00330342	00008306	CARTIER, COLLEEN	2020 SAC	5/1/2020	11.25
AP	00330343	00008307	CELSO, ERICA	2020 SAC	5/1/2020	272.00
AP	00330344	00008742	CENOVSKI, HEATHER	PREKTTT RFND	5/1/2020	83.35
AP	00330345	00000405	CENTURY LINK	1489218635	5/1/2020	0.02
AP	00330346	00000406	CERTIPORT INC	7867958	5/1/2020	2,400.00
AP	00330347	00008308	CHAM, MONIKA	2020 SAC	5/1/2020	180.00
AP	00330348	00008309	CHAN, WAIKEI	2020 SAC	5/1/2020	195.50
AP	00330349	00008310	CHATTERJEE, ARPITA	2020 SAC	5/1/2020	115.50
AP	00330350	00008311	CHEKKI, MAHANTESH	2020 SAC	5/1/2020	89.25
AP	00330351	00008312	CHEN, BIN	2020 SAC	5/1/2020	136.00
AP	00330352	00008313	CHEN, LIHUI	2020 SAC	5/1/2020	237.00
AP	00330353	00008314	CHILDERS, AMY	2020 SAC	5/1/2020	162.50
AP	00330354	00008315	CHIRCO, NICOLE	2020 SAC	5/1/2020	45.00
AP	00330355	00008316	CHIRINOS, DAYANA	2020 SAC	5/1/2020	136.00
AP	00330356	00008317	CHOI, MEGAN	2020 SAC	5/1/2020	237.00
AP	00330357	00008318	CHOI, SO YEON	2020 SAC	5/1/2020	119.00
AP	00330358	00008319	CHOMIC, NICHILOS	2020 SAC	5/1/2020	119.00
AP	00330359	00008320	CLARK, KATHRYN	2020 SAC	5/1/2020	195.50
AP	00330360	00008321	CLARKE, JEN	2020 SAC	5/1/2020	426.00
AP	00330361	00000456	CMN TV	RCS033120	5/1/2020	250.00

AP	00330362	00008322	COCHILL, KATHRYN	2020 SAC	5/1/2020	136.00
AP	00330363	00008861	COCKFIELD, HELEN	SCHS VEI RFND	5/1/2020	200.00
AP	00330364	00008323	COEN, MELISSA	2020 SAC	5/1/2020	92.00
AP	00330365	00008841	COLBURN, SUSAN ANNE	SCHSGBB RFND	5/1/2020	96.00
AP	00330366	00008324	COLLINS, JAMIE	2020 SAC	5/1/2020	272.00
AP	00330367	00008868	COLLINS, SHANNON	AHS MU 2020	5/1/2020	275.00
AP	00330368	00008869	CONKLIN, CYNTHIA	AHS MU 2020	5/1/2020	65.00
AP	00330369	00004045	CONTROL SOLUTIONS INC	12249	5/1/2020	1,677.50
AP	00330370	00008743	COOK, DIANA	CAMP REFUND	5/1/2020	230.00
AP	00330371	00008325	COOKE, CHELSEA	2020 SAC	5/1/2020	180.00
AP	00330372	00008326	COPLAND, MEREDITH	2020 SAC	5/1/2020	291.00
AP	00330373	00008327	COTTONE, KATHERINE	2020 SAC	5/1/2020	17.00
AP	00330374	00003666	COTTONE, MIKE	2020 SAC	5/1/2020	246.00
AP	00330375	00008328	COVARRUBIAS, MARIAH	2020 SAC	5/1/2020	11.25
AP	00330376	00008842	COWELS, ROBERT	SCHSGBB RFND	5/1/2020	96.00
AP	00330377	00008329	COX, AMY	2020 SAC	5/1/2020	237.00
AP	00330378	00008896	CRACIUM, JOHN	RHS BBB RND	5/1/2020	75.00
AP	00330379	00008744	CRISP, CLARISSA	CAMP REFUND	5/1/2020	160.00
AP	00330380	00008330	CURRIE, GRAHAM	2020 SAC	5/1/2020	145.00
AP	00330381	00008843	DAHER, ELIE GEORGE	SCHSGBB RFND	5/1/2020	96.00
AP	00330382	00008862	DARNELL, MATT	SCHS VEI RFND	5/1/2020	200.00
AP	00330383	00008745	DAWSON, KATE	PREKTTT RFND	5/1/2020	83.35
AP	00330384	00008332	DE MARCO, ROSANE	2020 SAC	5/1/2020	237.00
AP	00330385	00008333	DECKER, MELLISSA	2020 SAC	5/1/2020	63.00
AP	00330386	00008334	DEEL, MELINDA	2020 SAC	5/1/2020	102.50
AP	00330387	00008335	DEHONDT, JOSEPH	2020 SAC	5/1/2020	136.00
AP	00330388	00008336	DEJEU, EDWARD	2020 SAC	5/1/2020	100.00
AP	00330389	00008337	DELAND, DANIELLE	2020 SAC	5/1/2020	59.25
AP	00330390	00008338	DELANEY, JODI	2020 SAC	5/1/2020	95.25
AP	00330391	00008339	DELIA, NICOLE	2020 SAC	5/1/2020	178.00
AP	00330392	00000594	DELL COMPUTER CORPORATION	10384135936	5/1/2020	547.20
AP	00330393	00000599	DELTA NETWORK SERVICES LLC	6055	5/1/2020	66,802.45
AP	00330394	00008746	DELUNA, FRANCISCO	CAMP REFUND	5/1/2020	230.00
AP	00330395	00008844	DEMETRAL, TANYA	SCHSGBB RFND	5/1/2020	96.00
AP	00330396	00008747	DEVAUX, ART	MU REFUND	5/1/2020	65.00
AP	00330397	00008340	DICKINSON, INGRID	2020 SAC	5/1/2020	127.25
AP	00330398	00000627	DIHYDRO SERVICE INC	18779	5/1/2020	820.00
AP	00330399	00008341	DIMITRY, AGNIESZKA	2020 SAC	5/1/2020	136.00
AP	00330400	00008845	DIPANNI JR, ANTHONY C	SCHSGBB RFND	5/1/2020	96.00
AP	00330401	00008342	DOBDAY, MARY	2020 SAC	5/1/2020	85.00
AP	00330402	00008343	DODSON, MARCY	2020 SAC	5/1/2020	28.50
AP	00330403	00008344	DOIL, LEAH	2020 SAC	5/1/2020	112.50
AP	00330404	00008345	DOKA, LYDIA	2020 SAC	5/1/2020	48.15
AP	00330405	00008870	DOLEZAL, MILAN	AHS MU 2020	5/1/2020	210.00
AP	00330406	00008346	DOLEZEL, JASON	2020 SAC	5/1/2020	332.00
AP	00330407	00008347	DOMBROWSKI, KEVIN	2020 SAC	5/1/2020	85.00
AP	00330408	00008348	DONOUGHE, DAVID	2020 SAC	5/1/2020	238.25
AP	00330409	00008164	DOROBA-JAROS, EDYTA	2020 SAC	5/1/2020	123.00
AP	00330410	00008349	DRILL, AMY	2020 SAC	5/1/2020	101.00
AP	00330411	00008350	DRUMMOND-LEWIS, SASHA	2020 SAC	5/1/2020	146.25
AP	00330412	00008351	DUNCAN, KIRA	2020 SAC	5/1/2020	439.00
AP	00330413	00008352	DUVOOR, LAKSHMI	2020 SAC	5/1/2020	157.50
AP	00330414	00008353	DWORNICK, BRIAN	2020 SAC	5/1/2020	180.00
AP	00330415	00008331	D'ONOFRIO, SAMANTHA	2020 SAC	5/1/2020	28.50
AP	00330416	00008354	EASTMAN, ANDREA	2020 SAC	5/1/2020	136.00
AP	00330417	00008355	EASTMAN, ERIC	2020 SAC	5/1/2020	146.25
AP	00330418	00008356	ECHOLS, DYLAN	2020 SAC	5/1/2020	170.50
AP	00330419	00008357	EDWARDS, LAURA	2020 SAC	5/1/2020	271.00
AP	00330420	00008748	EDWARDS, LAURA	CAMP REFUND	5/1/2020	160.00
AP	00330421	00008358	EDWARDS, MAIKO	2020 SAC	5/1/2020	136.00
AP	00330422	00008912	EDWARDS, TIMOTHY	PREK FD RFND	5/1/2020	1,276.00
AP	00330423	00008359	EKSTROM, LISA	2020 SAC	5/1/2020	118.00
AP	00330424	00008360	ELSTON, AMANDA	2020 SAC	5/1/2020	34.00
AP	00330425	00008361	EMMANENI, PRANEETHA RAO	2020 SAC	5/1/2020	51.00
AP	00330426	00007264	EMS SOFTWARE LLC	617798	5/1/2020	6,667.66
AP	00330427	00008362	EVANGELISTA, KIRSTEN	2020 SAC	5/1/2020	272.00
AP	00330428	00008363	EVANS, TIFFANY	2020 SAC	5/1/2020	237.00

AP	00330429	00008364	EVANS, TIM	2020 SAC	5/1/2020	51.00
AP	00330430	00008365	EVOLA, NICK	2020 SAC	5/1/2020	237.00
AP	00330431	00008366	EWERT, SARAH	2020 SAC	5/1/2020	56.25
AP	00330432	00008749	EWING, KATIE	PREKTTT RFND	5/1/2020	83.35
AP	00330433	00007730	EXPONENT STRATEGIES GROUP LLC	191018 REISSUE	5/1/2020	149.00
AP	00330434	00000759	FAR MANAGEMENT INC	2004A462	5/1/2020	1,310.00
AP	00330435	00008367	FARR, CASEY	2020 SAC	5/1/2020	164.00
AP	00330436	00008368	FARRAND, MICHAEL	2020 SAC	5/1/2020	211.00
AP	00330437	00008863	FARRAR, DOUGLAS	SCHS VEI RFND	5/1/2020	200.00
AP	00330438	00008913	FEINSTEIN, ADAM	PREK FD RFND	5/1/2020	800.00
AP	00330439	00008871	FENG, EMILY	AHS MU 2020	5/1/2020	65.00
AP	00330440	00008369	FENG, YI	2020 SAC	5/1/2020	78.75
AP	00330441	00000770	FIBER LINK INC	17156	5/1/2020	1,483.50
AP	00330442	00008370	FINE, HOLLY	2020 SAC	5/1/2020	57.50
AP	00330443	00008371	FINK, EMILY	2020 SAC	5/1/2020	27.70
AP	00330444	00008372	FINN, KEVIN	2020 SAC	5/1/2020	199.00
AP	00330445	00008373	FISCHER, SHANNA	2020 SAC	5/1/2020	11.50
AP	00330446	00008374	FITZPATRICK, TOM	2020 SAC	5/1/2020	45.00
AP	00330447	00008750	FLATER, STEPHANIE	MU REFUND	5/1/2020	65.00
AP	00330448	00008872	FLEMING, JENNIFER	AHS MU 2020	5/1/2020	275.00
AP	00330449	00008375	FLEURY, ZOFIA	2020 SAC	5/1/2020	136.00
AP	00330450	00008376	FLEWELLING, JACLYN	2020 SAC	5/1/2020	146.25
AP	00330451	00000796	FOLLETT SCHOOL SOLUTIONS INC	617140F	5/1/2020	174.57
AP	00330452	00008041	FOSTER SPECIALTY FLOORS	1022020	5/1/2020	4,375.00
AP	00330453	00008377	FOSTER, MEGAN	2020 SAC	5/1/2020	42.50
AP	00330454	00008378	FOX, KRISTEN	2020 SAC	5/1/2020	150.50
AP	00330455	00008379	FREDE, BRITTANY	2020 SAC	5/1/2020	101.00
AP	00330456	00004776	FREDERICK D SMITH LLC	0181 0120	5/1/2020	2,375.00
AP	00330457	00008380	FUENTE, JAVIER	2020 SAC	5/1/2020	101.00
AP	00330458	00008381	FULGENZI, KRISTEN	2020 SAC	5/1/2020	316.75
AP	00330459	00008751	GADLAGE, STEPHEN	BPA REFUND	5/1/2020	200.00
AP	00330460	00008382	GALEA, CHRISTINE	2020 SAC	5/1/2020	272.00
AP	00330461	00008383	GALLAGHER, PATRICK	2020 SAC	5/1/2020	112.50
AP	00330462	00008384	GALLARDO, JAZMIN	2020 SAC	5/1/2020	96.00
AP	00330463	00008752	GARDNER, JENNIFER	CAMP REFUND	5/1/2020	160.00
AP	00330464	00008385	GARGARO, KERRY	2020 SAC	5/1/2020	67.50
AP	00330465	00008386	GARMO, NAGIA	2020 SAC	5/1/2020	136.00
AP	00330466	00008387	GAVIN, MELISSA	2020 SAC	5/1/2020	61.50
AP	00330467	00000853	GCA SERVICES GROUP	1047876	5/1/2020	186,364.64
AP	00330468	00008388	GEARY, DENNIS	2020 SAC	5/1/2020	311.50
AP	00330469	00008753	GENDRICH, JOE	MU REFUND	5/1/2020	65.00
AP	00330470	00006952	GENESEE EDUCATION CONSULTANT S	INS190191	5/1/2020	55,011.18
AP	00330471	00007247	GENESEE INTERMEDIATE SCHOOL DI	GEN013161	5/1/2020	3,150.00
AP	00330472	00008161	GEORGE, ANNE	2020 SAC	5/1/2020	92.00
AP	00330473	00008389	GEORGE, RUSS	2020 SAC	5/1/2020	426.00
AP	00330474	00008390	GIFFARD, ETIENNE	2020 SAC	5/1/2020	378.75
AP	00330475	00008391	GILMAN, MARGARET	2020 SAC	5/1/2020	237.00
AP	00330476	00008392	GINTER, GREGORY	2020 SAC	5/1/2020	272.00
AP	00330477	00008754	GIRI, BIJAY	CAMP REFUND	5/1/2020	160.00
AP	00330478	00008755	GLASBY, CHRISTOPHER	CAMP REFUND	5/1/2020	160.00
AP	00330479	00008756	GLOWZINSKI, HEATHER	CAMP REFUND	5/1/2020	95.00
AP	00330480	00008393	GOHEL, JENNIFER	2020 SAC	5/1/2020	33.75
AP	00330481	00008757	GOLIN, LOGAN	CAMP REFUND	5/1/2020	160.00
AP	00330482	00008394	GOLLARATTI, PANCHAKSHARI	2020 SAC	5/1/2020	328.00
AP	00330483	00008395	GONZALEZ, BARBARELLA	2020 SAC	5/1/2020	131.00
AP	00330484	00008396	GOPALAN, SHAYBU	2020 SAC	5/1/2020	170.00
AP	00330485	00008397	GOSHKO, MARY	2020 SAC	5/1/2020	237.00
AP	00330486	00008398	GOULD, JULIE	2020 SAC	5/1/2020	45.00
AP	00330487	00008399	GOULDING, DAWN	2020 SAC	5/1/2020	136.00
AP	00330488	00002166	GRACE NOTE PIANO SERVICE	14543	5/1/2020	210.00
AP	00330489	00008758	GRAHAM, HEIDI	CAMP REFUND	5/1/2020	160.00
AP	00330490	00008400	GRAMMATICO, EMILY	2020 SAC	5/1/2020	85.00
AP	00330491	00008401	GRANT, BILJANA	2020 SAC	5/1/2020	272.00
AP	00330492	00007358	GREAT LAKES ELECTRIC SUPPLY	1625360 00	5/1/2020	1,208.40
AP	00330493	00008402	GREEN, KYLE	2020 SAC	5/1/2020	272.00
AP	00330494	00008403	GREEN, MICHELLE	2020 SAC	5/1/2020	180.00
AP	00330495	00008864	GREEN, ROSEMARIE	SCHS VEI RFND	5/1/2020	200.00

AP	00330496	00008404	GRENIER, SARAH	2020 SAC	5/1/2020	93.00
AP	00330497	00008759	GROOMES, DARLENE	BPA REFUND	5/1/2020	200.00
AP	00330498	00008760	GUDI, ASHOK	BPA REFUND	5/1/2020	200.00
AP	00330499	00008405	GUNASEKARAN, SARAVANAN	2020 SAC	5/1/2020	180.00
AP	00330500	00008406	GUO, HONG	2020 SAC	5/1/2020	46.25
AP	00330501	00008846	GUOIN, JESSICA	SCHSGBB RFND	5/1/2020	32.00
AP	00330502	00008761	GUPTA, MONICA	BPA REFUND	5/1/2020	200.00
AP	00330503	00008762	GUPTA, NAVEEN	PTP REFUND	5/1/2020	195.00
AP	00330504	00008407	GUTHRIE, GRETCHEN	2020 SAC	5/1/2020	136.00
AP	00330505	00008408	HADLEY, CRYSTAL	2020 SAC	5/1/2020	139.50
AP	00330506	00008409	HALL, ALENA	2020 SAC	5/1/2020	248.00
AP	00330507	00008847	HALL, HEATHER	SCHSGBB RFND	5/1/2020	96.00
AP	00330508	00008897	HAMWAY, LYNDA	RHS BBB RND	5/1/2020	75.00
AP	00330509	00008763	HAMZA, ZAMIRA	CAMP REFUND	5/1/2020	160.00
AP	00330510	00008410	HARLESS, DEANNA	2020 SAC	5/1/2020	46.00
AP	00330511	00008764	HARRAS, SABRINA	PREKTTT RFND	5/1/2020	100.00
AP	00330512	00008411	HARRISON, LILIAN	2020 SAC	5/1/2020	99.50
AP	00330513	00008412	HARTGERS, BETH	2020 SAC	5/1/2020	248.00
AP	00330514	00008413	HARTNESS, LAURA	2020 SAC	5/1/2020	110.50
AP	00330515	00008414	HARTSIG, APRIL	2020 SAC	5/1/2020	248.00
AP	00330516	00008898	HARVEY, BRIAN	RHS BBB RND	5/1/2020	75.00
AP	00330517	00008914	HARWIG, JILL	PREK FD RFND	5/1/2020	535.00
AP	00330518	00008415	HATAPAKI, NAVEEN	2020 SAC	5/1/2020	180.00
AP	00330519	00008416	HATHAWAY, ELYSE	2020 SAC	5/1/2020	180.00
AP	00330520	00008417	HATZFELD, MELANIE	2020 SAC	5/1/2020	426.00
AP	00330521	00008418	HAYS, JODIE	2020 SAC	5/1/2020	136.00
AP	00330522	00008765	HE, GEORGE	BPA REFUND	5/1/2020	200.00
AP	00330523	00008419	HECKMAN, LORI	2020 SAC	5/1/2020	39.00
AP	00330524	00008420	HEDRICK, ANDREA	2020 SAC	5/1/2020	82.00
AP	00330525	00008421	HEEMER, RACHEL	2020 SAC	5/1/2020	272.00
AP	00330526	00008422	HEGDE, KRISHNAMURTHY	2020 SAC	5/1/2020	145.00
AP	00330527	00008423	HEIN-CUMPER, LAURA	2020 SAC	5/1/2020	101.25
AP	00330528	00001019	HELPNET	295675	5/1/2020	4,575.00
AP	00330529	00008424	HERRIMAN, STEPHANIE	2020 SAC	5/1/2020	61.50
AP	00330530	00008425	HICKEY, JENNIFER	2020 SAC	5/1/2020	59.50
AP	00330531	00008426	HIESER, JULIA	2020 SAC	5/1/2020	45.00
AP	00330532	00008427	HOFFNER, DIANE	2020 SAC	5/1/2020	67.50
AP	00330533	00008766	HOGAN, CHRISTINA	CAMP REFUND	5/1/2020	230.00
AP	00330534	00001054	HOH WATER TECHNOLOGY INC	577619	5/1/2020	2,358.33
AP	00330535	00008428	HOHAUSER, MARIANA	2020 SAC	5/1/2020	202.00
AP	00330536	00008429	HOLLENBECK, LISA	2020 SAC	5/1/2020	272.00
AP	00330537	00008430	HONEYCUTT, BRAD	2020 SAC	5/1/2020	324.00
AP	00330538	00008431	HOOPS, FREDERICK	2020 SAC	5/1/2020	180.00
AP	00330539	00008432	HOOVER, JENNIFER	2020 SAC	5/1/2020	266.50
AP	00330540	00008433	HOSSEINI, AZAR	2020 SAC	5/1/2020	85.50
AP	00330541	00001078	HOUGHTON MIFFLIN HARCOURT PUBL	710185213	5/1/2020	11,500.00
AP	00330542	00008767	HOWERY, RON	PTP REFUND	5/1/2020	195.00
AP	00330543	00008768	HUANG, DANIEL	BPA REFUND	5/1/2020	200.00
AP	00330544	00008769	HUANG, JUN	BPA REFUND 2	5/1/2020	400.00
AP	00330545	00008434	HUGEN, ROBIN	2020 SAC	5/1/2020	25.50
AP	00330546	00001089	HUMANEX VENTURES	5730E	5/1/2020	4,000.00
AP	00330547	00008435	HUMBYRD, MELISSA	2020 SAC	5/1/2020	17.00
AP	00330548	00008436	HURULLE, SHAMANI	2020 SAC	5/1/2020	180.00
AP	00330549	00008437	INDURTHI, VENKATA SWETHA	2020 SAC	5/1/2020	180.00
AP	00330550	00007553	INTERSTATE RESTORATION LLC	64082	5/1/2020	9,290.94
AP	00330551	00008438	IOVANNITTI, JACLYN	2020 SAC	5/1/2020	238.00
AP	00330552	00007739	IRLBACHER, JENELLE	191003 REISSUE	5/1/2020	33.40
AP	00330553	00008439	IRLBACHER, JENELLE	2020 SAC	5/1/2020	33.40
AP	00330554	00008770	IYER, DHARINI	BPA REFUND	5/1/2020	200.00
AP	00330555	00008440	JADAN, MIKE	2020 SAC	5/1/2020	171.00
AP	00330556	00008441	JAFFRI, HEATHER	2020 SAC	5/1/2020	180.00
AP	00330557	00008442	JAMES, BIANCA	2020 SAC	5/1/2020	58.73
AP	00330558	00008443	JANAKIRAMAN, REVATHI BAALA	2020 SAC	5/1/2020	51.00
AP	00330559	00008873	JAROS, MAREK	AHS MU 2020	5/1/2020	275.00
AP	00330560	00008444	JEE, YOUNMI	2020 SAC	5/1/2020	387.50
AP	00330561	00005513	JIM RIEHL'S FRIENDLY CHRYSLER	4212020	5/1/2020	61,190.00
AP	00330562	00008445	JONES, PATRICIA	2020 SAC	5/1/2020	127.50

AP	00330563	00008446	JOSEPH, MENDILYN	2020 SAC	5/1/2020	45.00
AP	00330564	00001200	JOSTENS	1867 614	5/1/2020	320.92
AP	00330565	00008447	JUNG, YU-JIN	2020 SAC	5/1/2020	110.50
AP	00330566	00008448	JUSTIN, TARA	2020 SAC	5/1/2020	136.00
AP	00330567	00008449	KACI, SAMIA	2020 SAC	5/1/2020	170.50
AP	00330568	00008899	KALAJ, PETE	RHS BBB RND	5/1/2020	75.00
AP	00330569	00008450	KAMLAY, MICHAEL	2020 SAC	5/1/2020	278.75
AP	00330570	00008451	KAPOOR, MANNY	2020 SAC	5/1/2020	238.25
AP	00330571	00008452	KARANDIKAR, MAYURESH	2020 SAC	5/1/2020	145.00
AP	00330572	00008771	KARAS, ELIZABETH	PREKTTT RFND	5/1/2020	66.68
AP	00330573	00008772	KAREEM, RAWAA	MU REFUND	5/1/2020	65.00
AP	00330574	00008453	KASSIN, MELISSA	2020 SAC	5/1/2020	136.25
AP	00330575	00008454	KAVITI, VIJAYA LAKSHMI	2020 SAC	5/1/2020	180.00
AP	00330576	00008455	KAVURU, TRIVENI	2020 SAC	5/1/2020	76.50
AP	00330577	00008456	KEDAR-DONGARKAR, GURUNATH	2020 SAC	5/1/2020	180.00
AP	00330578	00008915	KEHRES, KAREN	PREK FD RFND	5/1/2020	400.00
AP	00330579	00008457	KELLER, LYNNE	2020 SAC	5/1/2020	221.00
AP	00330580	00005450	KENNETH J SAFRAN	2842/2001090	5/1/2020	105.40
AP	00330581	00008773	KERN, ALISSA	PREKTTT RFND	5/1/2020	83.35
AP	00330582	00008848	KERSKA, BARRY	SCHSGBB RFND	5/1/2020	128.00
AP	00330583	00008458	KERSTEIN, MATTHEW	2020 SAC	5/1/2020	152.00
AP	00330584	00008459	KHAN, DINA	2020 SAC	5/1/2020	136.50
AP	00330585	00008774	KHAN, SIRAJ	BPA REFUND	5/1/2020	200.00
AP	00330586	00008900	KHELIFA, JULIE	RHS BBB RND	5/1/2020	75.00
AP	00330587	00008460	KILEY, SARAH	2020 SAC	5/1/2020	108.50
AP	00330588	00008461	KIM, MIHA	2020 SAC	5/1/2020	11.25
AP	00330589	00008874	KIM, SEONJU	AHS MU 2020	5/1/2020	275.00
AP	00330590	00008875	KINLEY, KRISTEN	AHS MU 2020	5/1/2020	65.00
AP	00330591	00008462	KITTLE, BETTYE ANN	2020 SAC	5/1/2020	90.00
AP	00330592	00008463	KLEINKE, RACHEL	2020 SAC	5/1/2020	332.00
AP	00330593	00008464	KLINE, JESSICA	2020 SAC	5/1/2020	73.50
AP	00330594	00008775	KNAPP, KATHERINE	PREKTTT RFND	5/1/2020	200.00
AP	00330595	00008876	KNEUPPEL, ANDREAS	AHS MU 2020	5/1/2020	65.00
AP	00330596	00008776	KOCHAPPAV, REKHA	BPA REFUND	5/1/2020	200.00
AP	00330597	00008465	KOCHER, TIM	2020 SAC	5/1/2020	136.00
AP	00330598	00008466	KONDAPANENI, AYYAPPA	2020 SAC	5/1/2020	328.00
AP	00330599	00008777	KORB, PAUL	BPA REFUND 2	5/1/2020	400.00
AP	00330600	00008467	KOZHUHAROV, HRISTO	2020 SAC	5/1/2020	33.75
AP	00330601	00008468	KRAFT, STEPAHNIE	2020 SAC	5/1/2020	237.00
AP	00330602	00008469	KRAJEWSKI, KAREN	2020 SAC	5/1/2020	237.00
AP	00330603	00008778	KRAMER, BRIAN	PREKTTT RFND	5/1/2020	150.03
AP	00330604	00008470	KRATZ, MICHAEL	2020 SAC	5/1/2020	11.25
AP	00330605	00008471	KRIEG, KORRIN	2020 SAC	5/1/2020	221.00
AP	00330606	00007918	KRISHNA, PRASHANTH KUMAR	ENRICH 2020	5/1/2020	92.00
AP	00330607	00008472	KROGER, LAURA	2020 SAC	5/1/2020	85.00
AP	00330608	00008473	KROLICKI, PAUL	2020 SAC	5/1/2020	116.00
AP	00330609	00001290	KSS ENTERPRISES	1218388	5/1/2020	118.08
AP	00330610	00008849	KUHL, DAVID M	SCHSGBB RFND	5/1/2020	96.00
AP	00330611	00008474	KUKLA, MARCELA	2020 SAC	5/1/2020	110.50
AP	00330612	00008475	KUKULKA, DANUTA	2020 SAC	5/1/2020	62.00
AP	00330613	00008779	KUREKKATTIL, JAMES	BPA REFUND	5/1/2020	200.00
AP	00330614	00008476	KUROPATKINA, SERAFIMA	2020 SAC	5/1/2020	42.50
AP	00330615	00008477	KURTIN, JENNIFER	2020 SAC	5/1/2020	178.00
AP	00330616	00008478	L'EPLATTENIER, MELANIE	2020 SAC	5/1/2020	99.50
AP	00330617	00008479	LABUDDE, DEANNA	2020 SAC	5/1/2020	183.00
AP	00330618	00008480	LAFORREST, STEPHANIE	2020 SAC	5/1/2020	465.00
AP	00330619	00001310	LAKESHORE LEARNING MATERIALS	3324610420	5/1/2020	1,013.97
AP	00330620	00008481	LAKIN, ERIN	2020 SAC	5/1/2020	272.00
AP	00330621	00008780	LAM, CHARLES	PTP REFUND	5/1/2020	195.00
AP	00330622	00008482	LAMARRE, MEGAN	2020 SAC	5/1/2020	112.50
AP	00330623	00008483	LAMB, KATIE	2020 SAC	5/1/2020	108.50
AP	00330624	00008484	LAMBERT, STACEY	2020 SAC	5/1/2020	143.50
AP	00330625	00008877	LAN, TIANHUI	AHS MU 2020	5/1/2020	275.00
AP	00330626	00008485	LANDIS-PIWOWAR, KRISTIN	2020 SAC	5/1/2020	272.00
AP	00330627	00008486	LAPOINT, NISSA	2020 SAC	5/1/2020	272.00
AP	00330628	00008487	LAPORTE, LISA	2020 SAC	5/1/2020	101.00
AP	00330629	00008850	LAPRAIRIE, MICHELE	SCHSGBB RFND	5/1/2020	96.00

AP	00330630	00008488	LARSEN, MELISSA	2020 SAC	5/1/2020	136.00
AP	00330631	00008489	LAWRENCE, SCOTT	2020 SAC	5/1/2020	220.00
AP	00330632	00008781	LAWRENCE, SCOTT	CAMP REFUND	5/1/2020	160.00
AP	00330633	00008490	LAXMINARAYANA, KARTHIK	2020 SAC	5/1/2020	145.00
AP	00330634	00008878	LE-TENDRE, AMELIA MAIRE	AHS MU 2020	5/1/2020	65.00
AP	00330635	00008782	LEE, HYEAE-JIN	BPA REFUND	5/1/2020	200.00
AP	00330636	00008491	LEE, YUN	2020 SAC	5/1/2020	101.00
AP	00330637	00008492	LEWIS, ANGELA	2020 SAC	5/1/2020	180.00
AP	00330638	00008493	LICAVOLI, LISA	2020 SAC	5/1/2020	69.00
AP	00330639	00008494	LIGHT, MISTY	2020 SAC	5/1/2020	19.00
AP	00330640	00008783	LIN, AMY	MU REFUND	5/1/2020	65.00
AP	00330641	00008879	LLOYD, RONDA	AHS MU 2020	5/1/2020	210.00
AP	00330642	00008495	LOCK, MICHAEL	2020 SAC	5/1/2020	16.00
AP	00330643	00008496	LOMMEN, ANGIE	2020 SAC	5/1/2020	146.25
AP	00330644	00008784	LONG, AMANDA	PREKTTT RFND	5/1/2020	66.68
AP	00330645	00008497	LONG, ROBERT	2020 SAC	5/1/2020	180.00
AP	00330646	00008498	LOOTENS, JENNIFER	2020 SAC	5/1/2020	136.00
AP	00330647	00008499	LOPEZ, ANA	2020 SAC	5/1/2020	152.00
AP	00330648	00008500	LORIO, SUKHPREET (PREE	2020 SAC	5/1/2020	101.00
AP	00330649	00008501	LOTFI BATAH, RANA	2020 SAC	5/1/2020	225.00
AP	00330650	00008785	LOUDEN, DANIELLE	PREKTTT RFND	5/1/2020	100.00
AP	00330651	00008901	LULGJURAJ, NIKOLA	RHS BBB RND	5/1/2020	50.00
AP	00330652	00008502	LYS, LAURA	2020 SAC	5/1/2020	110.50
AP	00330653	00008503	MAC LEAN, APRIL	2020 SAC	5/1/2020	272.00
AP	00330654	00008786	MACCALLUM, KATIE	PREKTTT RFND	5/1/2020	66.68
AP	00330655	00008504	MACK, BRIEN	2020 SAC	5/1/2020	38.00
AP	00330656	00008505	MADER, ASHLEY	2020 SAC	5/1/2020	174.50
AP	00330657	00008506	MADIGAN, MEGHAN	2020 SAC	5/1/2020	14.00
AP	00330658	00008880	MAHFET, MICHAEL	AHS MU 2020	5/1/2020	275.00
AP	00330659	00008507	MAHMOOD, AIMAN	2020 SAC	5/1/2020	51.00
AP	00330660	00008508	MAHONEY, DIANA	2020 SAC	5/1/2020	92.00
AP	00330661	00008787	MALDONADO, MARIA PADILLA	PREKTTT RFND	5/1/2020	100.00
AP	00330662	00008509	MALIK, NIDHI	2020 SAC	5/1/2020	180.00
AP	00330663	00008510	MALTZ, KEITH	2020 SAC	5/1/2020	152.00
AP	00330664	00008788	MANI, SANDHYA	PREKTTT RFND	5/1/2020	66.68
AP	00330665	00008511	MANNINEN, KRISTEN	2020 SAC	5/1/2020	178.50
AP	00330666	00008512	MANONI, AMANDA	2020 SAC	5/1/2020	180.00
AP	00330667	00008513	MANSOUR, JACKLEEN	2020 SAC	5/1/2020	136.00
AP	00330668	00001443	MAPLE LANE PEST CONTROL	102503	5/1/2020	340.00
AP	00330669	00008514	MARCOTTE, JILLIAN	2020 SAC	5/1/2020	56.00
AP	00330670	00008515	MARELLA, SAHITYA	2020 SAC	5/1/2020	184.50
AP	00330671	00008104	MARK R SCHWESINGER (P58756)	2840/2001090	5/1/2020	401.69
AP	00330672	00008516	MARKERT, JACLYN	2020 SAC	5/1/2020	118.00
AP	00330673	00001453	MARSHALL MUSIC COMPANY	8800377	5/1/2020	31,301.07
AP	00330674	00008517	MARSHALL-HUDSON, CHAUNTA	2020 SAC	5/1/2020	180.00
AP	00330675	00008518	MARTIN, ARMINDA	2020 SAC	5/1/2020	272.00
AP	00330676	00008519	MARTINOVICH, CARMEN	2020 SAC	5/1/2020	11.25
AP	00330677	00008789	MASCHKE, DAVID	BPA REFUND	5/1/2020	200.00
AP	00330678	00008520	MATHEW, VIJAY	2020 SAC	5/1/2020	101.00
AP	00330679	00008902	MATUOD, ANGELO	RHS BBB RND	5/1/2020	75.00
AP	00330680	00008521	MAUL, DANA	2020 SAC	5/1/2020	136.00
AP	00330681	00008522	MAYES, LAUREN	2020 SAC	5/1/2020	272.00
AP	00330682	00008523	MAYORAL, YESSICA	2020 SAC	5/1/2020	101.00
AP	00330683	00008790	MCCABE, JULIE	PREKTTT RFND	5/1/2020	100.00
AP	00330684	00008524	MCCARTY, SUSAN	2020 SAC	5/1/2020	272.00
AP	00330685	00008525	MCCUNE, JOSEPH	2020 SAC	5/1/2020	123.00
AP	00330686	00008526	MCDONALD, ANDREA	2020 SAC	5/1/2020	102.00
AP	00330687	00008791	MCDONALD, SHAWN	CAMP REFUND	5/1/2020	160.00
AP	00330688	00008527	MCDOWELL, DONEEN	2020 SAC	5/1/2020	76.50
AP	00330689	00008792	MCINTOSH, LEAH	CAMP REFUND	5/1/2020	230.00
AP	00330690	00008528	MCKNIGHT, STEPHEN	2020 SAC	5/1/2020	496.00
AP	00330691	00008529	MCLEOD, ERIN	2020 SAC	5/1/2020	111.25
AP	00330692	00008530	MEHTA, ANKUR	2020 SAC	5/1/2020	237.00
AP	00330693	00008793	MENDEZ, LEO	PTP REFUND	5/1/2020	195.00
AP	00330694	00008531	MENDOZA, KRISTEN	2020 SAC	5/1/2020	237.00
AP	00330695	00008903	MENDOZA, RUBEN	RHS BBB RND	5/1/2020	50.00
AP	00330696	00008532	MENEZES, YURI	2020 SAC	5/1/2020	145.00

AP	00330697	00008916	MENEZES, YURI	PREK FD RFND	5/1/2020	1,276.00
AP	00330698	00008533	MENGLE, SWAPNIL	2020 SAC	5/1/2020	146.25
AP	00330699	00001525	MENZIES, CATHERINE	200422 AHS	5/1/2020	100.00
AP	00330700	00008534	MESSINA, DEBBI	2020 SAC	5/1/2020	92.00
AP	00330701	00008535	MESSING, TRACY	2020 SAC	5/1/2020	57.50
AP	00330702	00004477	METRO DETROIT SCREEN PRINTING	888	5/1/2020	1,920.00
AP	00330703	00008794	METTETAL, ANGEL	CAMP REFUND	5/1/2020	80.00
AP	00330704	00001566	MICHIGAN CHANDELIER CO	S2466718 001	5/1/2020	507.79
AP	00330705	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2001090	5/1/2020	1,022.53
AP	00330706	00002868	MICHIGAN VIRTUAL UNIVERSITY	C30490	5/1/2020	38,697.00
AP	00330707	00003035	MIDLAND FUNDING LLC	2842/2001090	5/1/2020	123.83
AP	00330708	00008536	MIGUEL, CAMILLE	2020 SAC	5/1/2020	55.00
AP	00330709	00008537	MILLER, DARCY	2020 SAC	5/1/2020	360.00
AP	00330710	00008538	MILLER, LISA	2020 SAC	5/1/2020	55.50
AP	00330711	00001610	MISEC	D20031054	5/1/2020	199,563.92
AP	00330712	00008539	MISERLIAN, CARRIE	2020 SAC	5/1/2020	45.00
AP	00330713	00008795	MISHRA, PARAG	BPA REFUND	5/1/2020	200.00
AP	00330714	00008540	MISSIG, JEREMY	2020 SAC	5/1/2020	143.50
AP	00330715	00008541	MITCHELL, ANGELA	2020 SAC	5/1/2020	203.00
AP	00330716	00008542	MITCHELL, DEBORAH	2020 SAC	5/1/2020	92.00
AP	00330717	00008543	MOHAN, RAGHU MOHAN	2020 SAC	5/1/2020	180.00
AP	00330718	00008544	MOLOGNI, JULIANO	2020 SAC	5/1/2020	68.00
AP	00330719	00008881	MONDAY, MICHAEL	AHS MU 2020	5/1/2020	65.00
AP	00330720	00008882	MOON, JAY	AHS MU 2020	5/1/2020	210.00
AP	00330721	00008545	MORAIS, ASHLEY	2020 SAC	5/1/2020	307.50
AP	00330722	00008546	MORGANTE, MICHAEL	2020 SAC	5/1/2020	102.00
AP	00330723	00008547	MORIN, BEN	2020 SAC	5/1/2020	186.00
AP	00330724	00008548	MORRISON, MELISSA	2020 SAC	5/1/2020	1,089.55
AP	00330725	00008796	MUDLOFF, KATHRYN	CAMP REFUND	5/1/2020	160.00
AP	00330726	00008549	MULLEN, TIM	2020 SAC	5/1/2020	161.50
AP	00330727	00008883	MULROY, DIANE	AHS MU 2020	5/1/2020	65.00
AP	00330728	00008797	MUNCHIANDO, MONICA	CAMP REFUND	5/1/2020	160.00
AP	00330729	00008550	MURPHREE, EMILY	2020 SAC	5/1/2020	248.00
AP	00330730	00008551	MUSGROVE, HANNAH	2020 SAC	5/1/2020	93.50
AP	00330731	00008851	MUSSER, BRIAN K	SCHSGBB RFND	5/1/2020	96.00
AP	00330732	00008552	MUXLOW, AGNIESZKA	2020 SAC	5/1/2020	85.50
AP	00330733	00008553	NAGEL, MARGARET	2020 SAC	5/1/2020	201.50
AP	00330734	00008554	NAGLIK, MEGAN	2020 SAC	5/1/2020	180.00
AP	00330735	00008798	NAKKAPALLI, SUNITA	MU REFUND	5/1/2020	65.00
AP	00330736	00008555	NALLAPATI, SATEESH	2020 SAC	5/1/2020	180.00
AP	00330737	00008884	NASKI, CHRISTINA	AHS MU 2020	5/1/2020	65.00
AP	00330738	00008556	NATESAN, AKILA	2020 SAC	5/1/2020	14.00
AP	00330739	00008557	NEELAKANTAN, VIJAY	2020 SAC	5/1/2020	294.50
AP	00330740	00008799	NEIROUKH, OSAMA	MU REFUND	5/1/2020	65.00
AP	00330741	00008558	NELSON, CECELIA	2020 SAC	5/1/2020	28.50
AP	00330742	00008800	NEPOLIAN, RAJARATHINAM	BPA REFUND	5/1/2020	200.00
AP	00330743	00008559	NICHOLS, CORRINE	2020 SAC	5/1/2020	168.00
AP	00330744	00008801	NISANKARARAO, SAIKISHORE	MU REFUND	5/1/2020	65.00
AP	00330745	00006941	NORR LLC	JCDT1901890000	5/1/2020	21,541.83
AP	00330746	00008560	NOVAK, JENNIFER	2020 SAC	5/1/2020	11.50
AP	00330747	00008917	O BRIEN, JAMES	PREK FD RFND	5/1/2020	300.00
AP	00330748	00001759	OAKLAND COUNTY TREASURER	MLE0001969	5/1/2020	2,431.92
AP	00330749	00001781	OAKLAND SCHOOLS	00000012364	5/1/2020	5,622.75
AP	00330750	00008561	OCAMPO, ROSELLE	2020 SAC	5/1/2020	33.25
AP	00330751	00008562	OCONNOR, SUSAN	2020 SAC	5/1/2020	62.50
AP	00330752	00006041	OG TEES LLC	1194	5/1/2020	608.00
AP	00330753	00008563	OLIND, AMY	2020 SAC	5/1/2020	111.25
AP	00330754	00008904	OLIVER, STACI	RHS BBB RND	5/1/2020	50.00
AP	00330755	00008905	OLIVERO, PETER	RHS BBB RND	5/1/2020	75.00
AP	00330756	00001815	OP AQUATICS	6042353 001	5/1/2020	458.48
AP	00330757	00008564	OSTERHOLZER, DANIELLE	2020 SAC	5/1/2020	20.50
AP	00330758	00008565	OU, HUA	2020 SAC	5/1/2020	158.50
AP	00330759	00008566	OYA, NAMI	2020 SAC	5/1/2020	34.00
AP	00330760	00008918	PADELOVA, LENKA	PREK FD RFND	5/1/2020	1,276.00
AP	00330761	00008567	PALAZZOLO, JILL	2020 SAC	5/1/2020	152.00
AP	00330762	00008174	PALAZZOLO, MARY	2020 SAC	5/1/2020	225.00
AP	00330763	00008568	PALGUT, JONATHAN	2020 SAC	5/1/2020	237.00

AP	00330764	00008569	PALYEGAR, ROOPA	2020 SAC	5/1/2020	157.70
AP	00330765	00008802	PAPANDREA, DAVE	CAMP REFUND	5/1/2020	230.00
AP	00330766	00008570	PARR, JESSICA	2020 SAC	5/1/2020	258.00
AP	00330767	00008571	PASS, TERESA	2020 SAC	5/1/2020	76.00
AP	00330768	00008885	PATEL, JIGNESH	AHS MU 2020	5/1/2020	275.00
AP	00330769	00008572	PATRITTO, ANTHONY	2020 SAC	5/1/2020	57.00
AP	00330770	00008573	PATTERSON, JENNIFER	2020 SAC	5/1/2020	68.00
AP	00330771	00008803	PATTON, SARA	CAMP REFUND	5/1/2020	230.00
AP	00330772	00008574	PAUPERT, ANDREA	2020 SAC	5/1/2020	93.00
AP	00330773	00008575	PAVIOLO, ANDREA	2020 SAC	5/1/2020	174.75
AP	00330774	00001858	PEARSON CLINICAL ASSESSMENT	9102785	5/1/2020	1,751.48
AP	00330775	00008804	PEARSON, PAMELA	CAMP REFUND	5/1/2020	160.00
AP	00330776	00008576	PEASLEY, RYAN	2020 SAC	5/1/2020	237.00
AP	00330777	00008577	PECORARO, LAUREN	2020 SAC	5/1/2020	139.50
AP	00330778	00008578	PENCU, GABRIEL	2020 SAC	5/1/2020	101.25
AP	00330779	00008579	PENIN, VALERIE	2020 SAC	5/1/2020	424.00
AP	00330780	00008805	PEREZ MARTINEZ, NICOLE	CAMP REFUND	5/1/2020	230.00
AP	00330781	00008580	PERRERA, SEAN	2020 SAC	5/1/2020	98.00
AP	00330782	00008581	PETKOFF, ANGELA	2020 SAC	5/1/2020	160.50
AP	00330783	00008806	PETRICH, MARY	CAMP REFUND	5/1/2020	160.00
AP	00330784	00008582	PFUFF, ANITA	2020 SAC	5/1/2020	248.00
AP	00330785	00008583	PFROMM, MEGAN	2020 SAC	5/1/2020	33.75
AP	00330786	00008584	PHILLIPS, HEATHER	2020 SAC	5/1/2020	93.50
AP	00330787	00001903	PIONEER VALLEY BOOKS	I173843	5/1/2020	379.50
AP	00330788	00008585	POKOWSKI, KIMBERLY	2020 SAC	5/1/2020	201.50
AP	00330789	00008586	POMA-NOWINSKI, PATRICIA	2020 SAC	5/1/2020	125.75
AP	00330790	00008587	POP, ALEXANDRA	2020 SAC	5/1/2020	136.00
AP	00330791	00008198	POPOFF, ANGELA	2020 SAC	5/1/2020	92.00
AP	00330792	00007282	POWERHOUSE GYM ORION	NXT200313	5/1/2020	300.00
AP	00330793	00008588	PRABHU, PRAFUL	2020 SAC	5/1/2020	136.00
AP	00330794	00008589	PRAJAPATI, ASHOK	2020 SAC	5/1/2020	88.80
AP	00330795	00008919	PRASAD, AJAY	PREK FD RFND	5/1/2020	440.00
AP	00330796	00008807	PROKOP, KATHLEEN	CAMP REFUND	5/1/2020	230.00
AP	00330797	00008808	PUGNO, KELLI	CAMP REFUND	5/1/2020	80.00
AP	00330798	00008590	PURRINGTON, JAMES	2020 SAC	5/1/2020	328.00
AP	00330799	00008591	PUTNAM, EMILY	2020 SAC	5/1/2020	68.00
AP	00330800	00008837	QUALLICH, SUSAN	ENRICH 2020	5/1/2020	215.00
AP	00330801	00008886	QUALLICH, SUSANNE	AHS MU 2020	5/1/2020	275.00
AP	00330802	00008809	RADLAK-PIECHOWICZ, AGATA	CAMP REFUND	5/1/2020	160.00
AP	00330803	00008887	RAJ, DEEPA	AHS MU 2020	5/1/2020	275.00
AP	00330804	00008592	RAMACHANDRAN, BALAJI	2020 SAC	5/1/2020	136.00
AP	00330805	00008593	RAMAKRISHNAPPA, SUNIL	2020 SAC	5/1/2020	110.50
AP	00330806	00008810	RAMAMOORTHY, CHINNAIAH	MU REFUND	5/1/2020	65.00
AP	00330807	00008920	RAMIREZ, PERLA	PREK FD RFND	5/1/2020	440.00
AP	00330808	00008594	RAPETTI, RACHAEL	2020 SAC	5/1/2020	74.75
AP	00330809	00008595	RASEGAN, CATHERINE	2020 SAC	5/1/2020	152.00
AP	00330810	00008596	RAU, CRISTINA	2020 SAC	5/1/2020	172.10
AP	00330811	00008597	RAY, SUMMER	2020 SAC	5/1/2020	237.00
AP	00330812	00008598	RAZA, FARHAN	2020 SAC	5/1/2020	61.50
AP	00330813	00008599	REDDY, Jyoti or Manjun	2020 SAC	5/1/2020	180.00
AP	00330814	00008811	REDLOWSK, KAITLIN	PREKTTT RFND	5/1/2020	100.00
AP	00330815	00008600	REYNOLDS, SCOTT	2020 SAC	5/1/2020	237.00
AP	00330816	00008812	RICE, JENNIFER	PREKTTT RFND	5/1/2020	83.35
AP	00330817	00008601	RITCHIE, BEVERLY	2020 SAC	5/1/2020	33.75
AP	00330818	00008852	RIZZO, STEVEN	SCHSGBB RFND	5/1/2020	128.00
AP	00330819	00008602	ROBINSON, VICTORIA	2020 SAC	5/1/2020	145.00
AP	00330820	00008921	ROBLES, KARLA	PREK FD RFND	5/1/2020	400.00
AP	00330821	00002047	ROCHESTER ELEVATOR	49308	5/1/2020	588.00
AP	00330822	00002058	ROCHESTER HILLS, CITY OF	200318 LIAISON	5/1/2020	742.04
AP	00330823	00002067	ROCHESTER SIGN SHOP	17302	5/1/2020	155.00
AP	00330824	00008922	ROEDIGER, SARA	PREK FD RFND	5/1/2020	440.00
AP	00330825	00008603	ROTH, JULIE	2020 SAC	5/1/2020	196.50
AP	00330826	00008813	ROTHENBERG, LAURA	PREKTTT RFND	5/1/2020	83.35
AP	00330827	00008604	ROTHFUSS, JENNIFER	2020 SAC	5/1/2020	272.00
AP	00330828	00008721	ROURKE, ANN	RUSKATE REF	5/1/2020	90.00
AP	00330829	00008605	ROY, BRANDON	2020 SAC	5/1/2020	170.00
AP	00330830	00008923	RUGGLES, JOSHUA	PREK FD RFND	5/1/2020	150.00

AP	00330831	00008606	RUMMLER, WENDY	2020 SAC	5/1/2020	92.00
AP	00330832	00008079	RUPERT, CATHY	200428 REIMB	5/1/2020	479.95
AP	00330833	00008607	RUSS, HEATHER	2020 SAC	5/1/2020	145.00
AP	00330834	00008608	RUSSEL, SHARON	2020 SAC	5/1/2020	153.00
AP	00330835	00008609	SAGLIMBENE, CHRISTINE	2020 SAC	5/1/2020	184.50
AP	00330836	00008610	SAM, TODD	2020 SAC	5/1/2020	133.00
AP	00330837	00008611	SAMS, MICHAEL	2020 SAC	5/1/2020	272.00
AP	00330838	00008612	SANCHEZ, RICARDO	2020 SAC	5/1/2020	376.00
AP	00330839	00008613	SANDERS, ROBERT	2020 SAC	5/1/2020	28.75
AP	00330840	00008614	SANTO, WENDY	2020 SAC	5/1/2020	78.75
AP	00330841	00008615	SACOR, AFNAN	2020 SAC	5/1/2020	180.00
AP	00330842	00008616	SARGIOUS, SYLVIA	2020 SAC	5/1/2020	110.50
AP	00330843	00008617	SAVALE, KAYLA	2020 SAC	5/1/2020	85.00
AP	00330844	00008618	SAWICKI, STACY	2020 SAC	5/1/2020	61.50
AP	00330845	00008619	SCALLY, CHELSEA	2020 SAC	5/1/2020	51.00
AP	00330846	00008620	SCHARNECK, HEATHER	2020 SAC	5/1/2020	180.00
AP	00330847	00008621	SCHAUB, CARL	2020 SAC	5/1/2020	720.00
AP	00330848	00008814	SCHEFF, BOB	PTP REFUND	5/1/2020	195.00
AP	00330849	00008622	SCHLAUD, JILLIAN	2020 SAC	5/1/2020	237.00
AP	00330850	00002161	SCHOLASTIC BOOK FAIRS	W4430966BF	5/1/2020	2,612.70
AP	00330851	00008623	SCHOLLER, JENNIFER	2020 SAC	5/1/2020	51.00
AP	00330852	00008838	SCHRAM, ANNE	ENRICH 2020	5/1/2020	100.00
AP	00330853	00008624	SCHROEDER, ANDREW	2020 SAC	5/1/2020	157.50
AP	00330854	00008815	SECHLER, NICHOLE	CAMP REFUND	5/1/2020	160.00
AP	00330855	00002192	SECURITY DESIGNS INC	3576	5/1/2020	210.00
AP	00330856	00008134	SEETHARAM, SOUMYA	ENRICH 2020	5/1/2020	76.65
AP	00330857	00008625	SEGGIE, CHRIS	2020 SAC	5/1/2020	184.50
AP	00330858	00008626	SEKERAK, BONNIE	2020 SAC	5/1/2020	92.00
AP	00330859	00008627	SELLE, LISA	2020 SAC	5/1/2020	76.50
AP	00330860	00008853	SERES, COURTNEY	SCHSGBB RFND	5/1/2020	96.00
AP	00330861	00008816	SETH, RAJIV	BPA REFUND	5/1/2020	200.00
AP	00330862	00008817	SHAH, ASHISH	BPA REFUND	5/1/2020	200.00
AP	00330863	00008818	SHAH, HIREN	BPA REFUND	5/1/2020	200.00
AP	00330864	00008854	SHANAHAN, B J	SCHSGBB RFND	5/1/2020	128.00
AP	00330865	00008924	SHARKEY, JAMIE	PREK FD RFND	5/1/2020	1,276.00
AP	00330866	00008628	SHEARD, HONOR	2020 SAC	5/1/2020	139.50
AP	00330867	00008819	SHEPPARD, KAREN	CAMP REFUND	5/1/2020	160.00
AP	00330868	00008629	SHETGE, VAIBHAV	2020 SAC	5/1/2020	51.00
AP	00330869	00008630	SHI, MING	2020 SAC	5/1/2020	110.50
AP	00330870	00008631	SHOLINGAR, JANAKIRAM	2020 SAC	5/1/2020	146.25
AP	00330871	00008632	SHUKLA, ANUPAMA	2020 SAC	5/1/2020	255.00
AP	00330872	00008633	SIEB, HEATHER	2020 SAC	5/1/2020	33.75
AP	00330873	00008634	SIEGFRIED, KRISTIN	2020 SAC	5/1/2020	195.50
AP	00330874	00008635	SKINNER, CLARK	2020 SAC	5/1/2020	153.00
AP	00330875	00008636	SKIPINSKI, STACY	2020 SAC	5/1/2020	180.00
AP	00330876	00008855	SKORIC, MIKE MILORAD	SCHSGBB RFND	5/1/2020	96.00
AP	00330877	00008637	SMITH, MEGGAN	2020 SAC	5/1/2020	180.00
AP	00330878	00008638	SMITH, SCOTT	2020 SAC	5/1/2020	101.00
AP	00330879	00008856	SOLEK, AMY J	SCHSGBB RFND	5/1/2020	96.00
AP	00330880	00008820	SOONAVALA, YEZDI	MU REFUND	5/1/2020	265.00
AP	00330881	00002275	SOPKO, MICHAEL K	INV2020	5/1/2020	200.00
AP	00330882	00008639	SORENTINO, DIANNA	2020 SAC	5/1/2020	387.50
AP	00330883	00008640	SORENTINO, STEPHANIE	2020 SAC	5/1/2020	136.00
AP	00330884	00002287	SPENCER OIL CO	606010	5/1/2020	1,329.41
AP	00330885	00008641	SPINALE, MIKE	2020 SAC	5/1/2020	136.00
AP	00330886	00008642	SPROW, CHRISTOPHER	2020 SAC	5/1/2020	112.50
AP	00330887	00008839	SRIVASTAVA, SHASHANK	ENRICH 2020 A	5/1/2020	184.00
AP	00330888	00002302	STAFF CONNECTIONS	22030	5/1/2020	1,462.50
AP	00330889	00008643	STANLEY, KATY	2020 SAC	5/1/2020	237.00
AP	00330890	00008644	STANTON, PATRICK	2020 SAC	5/1/2020	136.00
AP	00330891	00008821	STARK, MELINDA	PREKTTT RFND	5/1/2020	100.00
AP	00330892	00008906	STARNES, TODD	RHS BBB RND	5/1/2020	75.00
AP	00330893	00008645	STEPANIAN-BENNE, EMILY	2020 SAC	5/1/2020	146.25
AP	00330894	00008646	STINEBAUGH, NAOMI	2020 SAC	5/1/2020	146.25
AP	00330895	00008647	STITES, DONNA	2020 SAC	5/1/2020	136.00
AP	00330896	00008648	STONE, BETH	2020 SAC	5/1/2020	59.50
AP	00330897	00008649	STREETMAN, LARRY	2020 SAC	5/1/2020	248.00

AP	00330898	00008650	STYCZENSKI, WHITNEY	2020 SAC	5/1/2020	59.50
AP	00330899	00008651	SUDANAGUNTA, VENUGOPAL	2020 SAC	5/1/2020	136.00
AP	00330900	00008652	SUDDERTH, JOHN	2020 SAC	5/1/2020	139.50
AP	00330901	00002285	SUPERFLEET MASTERCARD PROGRAM	200416 FB714	5/1/2020	176.24
AP	00330902	00008822	SYED, IRFAN	BPA REFUND	5/1/2020	200.00
AP	00330903	00008653	SYMONS, MARGARET	2020 SAC	5/1/2020	61.75
AP	00330904	00008654	TALIERCIO, DONNA	2020 SAC	5/1/2020	59.25
AP	00330905	00008655	TALLMAN, DAVID	2020 SAC	5/1/2020	29.76
AP	00330906	00008656	TAMIMI, NIDAL	2020 SAC	5/1/2020	248.00
AP	00330907	00008657	TANGELLA, CHANDRAMOULI	2020 SAC	5/1/2020	272.00
AP	00330908	00008865	TARLING, JOANNE	SCHS VEI RFND	5/1/2020	200.00
AP	00330909	00008925	TAYLOR, TRACEY	PREK FD RFND	5/1/2020	1,276.00
AP	00330910	00008658	TERWILLIGER, JENNIFER	2020 SAC	5/1/2020	205.00
AP	00330911	00008001	THOMPSON, MELISSA	2020 SAC	5/1/2020	266.50
AP	00330912	00008823	THORNSON, BRIAN	BPA REFUND	5/1/2020	200.00
AP	00330913	00008659	THUPAKULA, VENKATARAMANA	2020 SAC	5/1/2020	180.00
AP	00330914	00008824	TILLOTSON, CHRIS	PTP REFUND	5/1/2020	330.00
AP	00330915	00008857	TOLEVICH, LISA M	SCHSGBB RFND	5/1/2020	128.00
AP	00330916	00006351	TOSHIBA BUSINESS SOLUTIONS	5238719	5/1/2020	11,726.79
AP	00330917	00008660	TRIMBLE, AUBREY	2020 SAC	5/1/2020	108.50
AP	00330918	00002483	TRINITY TRANSPORTATION GROUP	91744490	5/1/2020	1,800.00
AP	00330919	00008661	TUCKER, RAYMOND	2020 SAC	5/1/2020	272.00
AP	00330920	00008662	TUCZAK, SHANNON	2020 SAC	5/1/2020	237.00
AP	00330921	00008825	TURK, MICHELLE	PREKTTT RFND	5/1/2020	66.68
AP	00330922	00002503	TURNER SANITATION	A 49739	5/1/2020	180.00
AP	00330923	00008663	TYUS-COATES, JILL	2020 SAC	5/1/2020	180.00
AP	00330924	00008826	UDDIN, ZUBAIR	MU REFUND	5/1/2020	65.00
AP	00330925	00008664	UELSMANN, JUSTIN	2020 SAC	5/1/2020	496.00
AP	00330926	00008665	UH, JAMES	2020 SAC	5/1/2020	101.00
AP	00330927	00002521	UNITED STATES TREASURY	2830/2001090	5/1/2020	359.43
AP	00330928	00008666	UPADHYAY, BOSKY	2020 SAC	5/1/2020	93.00
AP	00330929	00008667	URBAN, MICHAEL	2020 SAC	5/1/2020	101.00
AP	00330930	00004474	US DEPARTMENT OF JUSTICE	2840/2001090	5/1/2020	50.00
AP	00330931	00008827	VACLAV, ROBYN	PREKTTT RFND	5/1/2020	100.00
AP	00330932	00008668	VAN ERP, BREE	2020 SAC	5/1/2020	302.00
AP	00330933	00008669	VAN SIMAEYS, SHAUNA	2020 SAC	5/1/2020	76.50
AP	00330934	00008670	VANBUSKIRK, MARIE	2020 SAC	5/1/2020	476.00
AP	00330935	00008828	VANG, TENG	MU REFUND	5/1/2020	65.00
AP	00330936	00008888	VANOPHEM, LISA	AHS MU 2020	5/1/2020	275.00
AP	00330937	00008907	VARGO, LAURA	RHS BBB RND	5/1/2020	75.00
AP	00330938	00008671	VELSAMY, KASTHURY	2020 SAC	5/1/2020	426.00
AP	00330939	00008672	VENTO, BETH	2020 SAC	5/1/2020	57.00
AP	00330940	00008673	VERELLEN-SWOYER, COURTNEY	2020 SAC	5/1/2020	51.00
AP	00330941	00002571	VERIZON WIRELESS	2003 9897378360	5/1/2020	7,515.56
AP	00330942	00008926	VERMIGLIO, MEGHAN	PREK FD RFND	5/1/2020	400.00
AP	00330943	00008858	VETTRAINO, JASON T	SCHSGBB RFND	5/1/2020	96.00
AP	00330944	00008674	VIGEANT, KARIE	2020 SAC	5/1/2020	51.00
AP	00330945	00008675	VINOTHAN, RAMYA	2020 SAC	5/1/2020	256.00
AP	00330946	00008676	VITO, AIMEE	2020 SAC	5/1/2020	184.50
AP	00330947	00008677	VOLKENANT, MICHELE	2020 SAC	5/1/2020	78.75
AP	00330948	00008678	VOUGHT, JAY	2020 SAC	5/1/2020	426.00
AP	00330949	00008859	VOWELS JR, ROBERT C	SCHSGBB RFND	5/1/2020	96.00
AP	00330950	00008866	VOWELS, CHERYL	SCHS VEI RFND	5/1/2020	200.00
AP	00330951	00002588	VSC	126725	5/1/2020	250.00
AP	00330952	00008679	VUE, BEE	2020 SAC	5/1/2020	152.00
AP	00330953	00008680	VYAS, GAURAV	2020 SAC	5/1/2020	180.00
AP	00330954	00008829	WALKER, MICHELLE	PREKTTT RFND	5/1/2020	83.35
AP	00330955	00008681	WALLACE, SHANNON	2020 SAC	5/1/2020	105.00
AP	00330956	00008682	WALTERS, MONICA	2020 SAC	5/1/2020	145.00
AP	00330957	00008683	WANG, XIA	2020 SAC	5/1/2020	51.00
AP	00330958	00008684	WARNER, CHRISTINA	2020 SAC	5/1/2020	17.00
AP	00330959	00008830	WASHBURN, ELIZABETH	CAMP REFUND	5/1/2020	20.00
AP	00330960	00008685	WATSON, CHRISTINA	2020 SAC	5/1/2020	108.50
AP	00330961	00008686	WEAVER, SARAH	2020 SAC	5/1/2020	67.50
AP	00330962	00008687	WEEKES-SHACKELF, VIVIANA	2020 SAC	5/1/2020	56.25
AP	00330963	00008688	WELLS, CYNTHIA	2020 SAC	5/1/2020	67.50
AP	00330964	00008689	WENDELL, SARAH	2020 SAC	5/1/2020	51.00

AP	00330965	00008690	WEST, JILL	2020 SAC	5/1/2020	496.00
AP	00330966	00008691	WHITE, JASMIN	2020 SAC	5/1/2020	139.50
AP	00330967	00008692	WIDLICKA, ROZANA	2020 SAC	5/1/2020	22.50
AP	00330968	00008889	WILKINS, HEATHER	AHS MU 2020	5/1/2020	65.00
AP	00330969	00008693	WILLEY, JULIE	2020 SAC	5/1/2020	51.00
AP	00330970	00008831	WILLIAM, JOSEPH	BPA REFUND	5/1/2020	200.00
AP	00330971	00008832	WILLIAMS SHAW, PAMELA	CAMP REFUND	5/1/2020	50.00
AP	00330972	00008694	WILLIAMS, KATHRYN	2020 SAC	5/1/2020	496.00
AP	00330973	00008908	WILLIAMS, REGINA	RHS BBB RND	5/1/2020	50.00
AP	00330974	00008695	WILLIAMS, TIMOTHY	2020 SAC	5/1/2020	75.50
AP	00330975	00008696	WILLIAMSON, ADRIENNE	2020 SAC	5/1/2020	119.00
AP	00330976	00008697	WILLIAMSON, LISA	2020 SAC	5/1/2020	41.00
AP	00330977	00008698	WILSON, SARAH	2020 SAC	5/1/2020	46.50
AP	00330978	00002674	WINDSTREAM	72477770	5/1/2020	2,539.72
AP	00330979	00008699	WITKOW, ADAM	2020 SAC	5/1/2020	237.00
AP	00330980	00008700	WLOCH, MARTA	2020 SAC	5/1/2020	112.50
AP	00330981	00008701	WOERPEL, HERBERT	2020 SAC	5/1/2020	123.00
AP	00330982	00008702	WONG, ELISE	2020 SAC	5/1/2020	496.00
AP	00330983	00008703	WOOD, HOLLY	2020 SAC	5/1/2020	136.00
AP	00330984	00008704	WU, COLIN	2020 SAC	5/1/2020	110.50
AP	00330985	00008833	WU, SUNNY	CAMP REFUND	5/1/2020	160.00
AP	00330986	00008705	WU, YU HSIEN	2020 SAC	5/1/2020	258.00
AP	00330987	00008706	WYSOCKI, KELLY	2020 SAC	5/1/2020	180.00
AP	00330988	00008707	XU, DANDAN	2020 SAC	5/1/2020	180.00
AP	00330989	00008708	XU, FAN	2020 SAC	5/1/2020	145.00
AP	00330990	00008709	XYDAS, SPIROS	2020 SAC	5/1/2020	272.00
AP	00330991	00008710	YECK, MARIA	2020 SAC	5/1/2020	38.00
AP	00330992	00008711	YOKHANA, JANEL	2020 SAC	5/1/2020	51.00
AP	00330993	00008890	YU, FRANCES	AHS MU 2020	5/1/2020	275.00
AP	00330994	00008834	ZAKHARCHYSHYN, OLHA	CAMP REFUND	5/1/2020	100.00
AP	00330995	00008712	ZANARDELLI, WESLEY	2020 SAC	5/1/2020	248.00
AP	00330996	00008713	ZANONI, CARRIE	2020 SAC	5/1/2020	17.00
AP	00330997	00008226	ZAWISA, STEVEN	2020 SAC	5/1/2020	143.50
AP	00330998	00008860	ZEZULA, KEVIN	SCHSGBB RFND	5/1/2020	96.00
AP	00330999	00008714	ZHANG, RUI	2020 SAC	5/1/2020	136.00
AP	00331000	00008715	ZHANG, XIAOJUAN	2020 SAC	5/1/2020	78.75
AP	00331001	00008716	ZHAO, LIMEI	2020 SAC	5/1/2020	57.00
AP	00331002	00008717	ZIMMERMAN, JULIA	2020 SAC	5/1/2020	164.00
AP	00331003	00008718	ZOU, QIAN	2020 SAC	5/1/2020	109.25
AP	00331004	00008719	ZYWIEN, STEPHANIE	2020 SAC	5/1/2020	112.00
TOTAL AP						966,546.74

Rochester Community SD
Detailed Consolidated Check Register by Status
from 5/1/2020 to 5/1/2020
Status Desc.
110 General Fund IS Issued \$850,550.95
110 General Fund RV Reversed \$509.40
230 Caring Steps IS Issued \$64,166.46
250 School Lunch Fund IS Issued \$21,693.58
290 Student/School Activity Fund IS Issued \$29,626.35
Total: 966,546.74

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000512	00002857	AMAZON.COM INC	1XPJH6JG69NC	5/1/2020	129.52
EP	00000513	00006520	BARBA, DOUGLAS JAMES	200420 ENRICH	5/1/2020	28.60
EP	00000514	00002117	SAFE ED LLC	2020 011	5/1/2020	2,679.04
TOTAL EP						2,837.16

Rochester Community SD
Detailed Consolidated Check Register by Status
from 5/1/2020 to 5/1/2020
Status Desc.
110 General Fund CX Cancelled \$2,974.69
290 Student/School Activity Fund CX Cancelled (\$137.53)
Total: 2,837.16

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421220	00005096	AMCOMM TELECOMMUNICATIONS INC	425302	5/1/2020	3670.00
BP	00421221	00000694	E L ELECTRICAL CONTRACTING IN	9739	5/1/2020	2323.10
BP	00421222	00005558	JMK CONSULTANTS INC	892	5/1/2020	1360.00
BP	00421223	00006113	KANAN, ANDREW	115	5/1/2020	5300.00
BP	00421224	00006941	NORR LLC	JCDT19018900 0	5/1/2020	2393.54
BP	00421225	00004405	RH ELECTRICAL SERVICES INC	3829	5/1/2020	2425.00
BP	00421226	00002588	VSC	126726	5/1/2020	718.00
TOTAL BP						18189.64

Rochester Community SD
Detailed Consolidated Check Register by Status
from 5/1/2020 to 5/1/2020
Status Desc.
420 Bond Projects Fund IS Issued \$18,189.64
Total: 18,189.64

987,573.54

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00331005	00008971	BUSCHS INC	206	5/4/2020	20,000.00
AP	00331006	00008972	HOLLYWOOD MARKETS	200420 FOUNDATIO	5/4/2020	4,800.00
TOTAL AP						24,800.00

Rochester Community SD
Detailed Consolidated Check Register by Status
from 5/4/2020 to 5/4/2020
Status Desc.
520 RCS Foundation IS Issued \$24,800.00
Total: 24,800.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00331007	00004980	BERNDT & ASSOCIATIES PC	2842/2001100	5/15/2020	123.79
AP	00331008	00005450	KENNETH J SAFRAN	2842/2001100	5/15/2020	149.65
AP	00331009	00008104	MARK R SCHWESINGER (P58756)	2840/2001100	5/15/2020	401.69
AP	00331010	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2001100	5/15/2020	1,022.53
AP	00331011	00003035	MIDLAND FUNDING LLC	2842/2001100	5/15/2020	149.58
AP	00331012	00002521	UNITED STATES TREASURY	2830/2001100	5/15/2020	359.45
AP	00331013	00004474	US DEPARTMENT OF JUSTICE	2840/2001100	5/15/2020	50.00
AP	00331014	00000001	A & G CENTRAL MUSIC	R 58278	5/15/2020	1,906.44
AP	00331015	00000049	AFLAC	353971	5/15/2020	1,459.95
AP	00331016	00000055	AIRGAS USA LLC	9969543799	5/15/2020	30.27
AP	00331017	00004343	API NATIONAL SERVICE GROUP INC	131319	5/15/2020	2,455.00
AP	00331018	00000144	AT&T	248608680904 20	5/15/2020	467.75
AP	00331019	00005312	BARCO PRODUCTS COMPANY	SORCO58219	5/15/2020	5,172.59
AP	00331020	00000226	BIDDLE CONSULTING GROUP INC	63581	5/15/2020	449.00
AP	00331021	00008946	BLANCHARD, LAURA	2340	5/15/2020	150.00
AP	00331022	00000258	BLUE LAKES CHARTERS & TOURS	271861	5/15/2020	665.00
AP	00331023	00005074	BOOMERANG PROJECT	28501	5/15/2020	383.63
AP	00331024	00000321	BSN SPORTS LLC	908972885	5/15/2020	8,815.50
AP	00331025	00005272	CBTS	163350	5/15/2020	64.13
AP	00331026	00000398	CDW GOVERNMENT	XTS4105	5/15/2020	138.96
AP	00331027	00000420	CHARTWELLS	X229110720	5/15/2020	204,463.24
AP	00331028	00000439	CLARKSTON COMMUNITY SCHOOLS	2019 2020 2	5/15/2020	989.00
AP	00331029	00000478	COMPUTER MGT TECHNOLOGIES INC	26422	5/15/2020	8,875.00
AP	00331030	00006038	DEARBORN NATIONAL LIFE INS CO	2003 EAB1000070	5/15/2020	24,370.02
AP	00331031	00005946	DIGITAL SIGNUP	14575	5/15/2020	945.00
AP	00331032	00000635	DINOSAUR HILL	SPRING 2020	5/15/2020	5,000.00
AP	00331033	00003533	DISCOUNT SCHOOL SUPPLY	W45061370101	5/15/2020	264.01
AP	00331034	00000668	DTE ENERGY	90319919	5/15/2020	752.76
AP	00331035	00000684	DURHAM SCHOOL SERVICES	91814395	5/15/2020	745,515.72
AP	00331036	00008023	EQUIPARTS CORP	142100	5/15/2020	4,687.34
AP	00331037	00000770	FIBER LINK INC	17173	5/15/2020	6,033.00
AP	00331038	00008973	FOREST DUNES	020 001	5/15/2020	4,110.00
AP	00331039	00000853	GCA SERVICES GROUP	1046813	5/15/2020	166,426.31
AP	00331040	00006952	GENESEE EDUCATION CONSULTANT	GECS190873	5/15/2020	27,661.15
AP	00331041	00000907	GRAINGER W W INC	9521500984	5/15/2020	125.25
AP	00331042	00007358	GREAT LAKES ELECTRIC SUPPLY	1625733 00	5/15/2020	1,313.28
AP	00331043	00001010	HEARTLAND SCHOOL SOLUTIONS	3871016	5/15/2020	1,137.62
AP	00331044	00005681	IDN HARDWARE SALES INC	7048978 00	5/15/2020	213.54
AP	00331045	00001127	INSTRUMENTALIST AWARDS LLC	2001	5/15/2020	24.00
AP	00331046	00001140	INTERNATIONAL CONTROLS & EQUIF	77374 S	5/15/2020	195.00
AP	00331047	00001191	JONES SCHOOL SUPPLY CO INC	1752123	5/15/2020	103.70
AP	00331048	00001869	JW PEPPER AND SON INC	322741697	5/15/2020	318.72
AP	00331049	00001290	KSS ENTERPRISES	1218388 1	5/15/2020	708.48
AP	00331050	00001398	LUSK & ALBERTSON PLC	14233	5/15/2020	6,207.00
AP	00331051	00008056	MARTINEZ, DAYRON SUAREZ	200505 AMITY	5/15/2020	250.00
AP	00331052	00004477	METRO DETROIT SCREEN PRINTING	962	5/15/2020	1,160.00
AP	00331053	00001566	MICHIGAN CHANDELIER CO	S2466739 001	5/15/2020	1,782.00
AP	00331054	00007886	MORRIS, LAURIE	191121 REISSUE	5/15/2020	200.00
AP	00331055	00001640	MPC AWARDS	14502	5/15/2020	216.00
AP	00331056	00001692	NEFF COMPANY	N002843614	5/15/2020	603.75
AP	00331057	00006941	NORR LLC	JCDT19 0189	5/15/2020	3,923.55
AP	00331058	00001781	OAKLAND SCHOOLS	00000012354	5/15/2020	10,000.00
AP	00331059	00001815	OP AQUATICS	6042523 000	5/15/2020	626.00
AP	00331060	00004348	PLAQUES & SUCH	Q135741	5/15/2020	251.00
AP	00331061	00006704	POWER PLUS ENGINEERING INC	INV339643A	5/15/2020	1,640.00
AP	00331062	00006217	RAYHAVEN GROUP	0787720 IN A	5/15/2020	25.00
AP	00331063	00002008	RHYTHM BAND INSTRUMENTS	1171421	5/15/2020	720.22
AP	00331064	00002062	ROCHESTER LAWN EQUIPMENT	544190	5/15/2020	735.43
AP	00331065	00002151	SCHERLE, TONI A	200507 ENRICH	5/15/2020	102.00
AP	00331066	00002172	SCHOOL SPECIALTY INC	308103517805	5/15/2020	3,550.47
AP	00331067	00007102	SSC	4653800029	5/15/2020	189,620.38
AP	00331068	00002301	STADIUM SYSTEM	IRFB 2042736	5/15/2020	5,747.70
AP	00331069	00002302	STAFF CONNECTIONS	22081	5/15/2020	2,925.00
AP	00331070	00006471	TANNER FRIEDMAN	420RCS	5/15/2020	150.00
AP	00331071	00006351	TOSHIBA BUSINESS SOLUTIONS	2755989	5/15/2020	12,351.00
AP	00331072	00002571	VERIZON WIRELESS	2004 9897378360	5/15/2020	628.60

AP	00331073	00002613	WASTE MANAGEMENT OF MICHIGAN 8403826 1714 9	5/15/2020	11,165.00
AP	00331074	00009027	ABAURREA, LUIS	VH IMAG RFND	27.00
AP	00331075	00009028	ALBERT-REDER, ANNA	VH IMAG RFND	27.00
AP	00331076	00009029	ANTANOVICH, DIMITRY	VH IMAG RFND	27.00
AP	00331077	00009030	ATTISHA, ANTONNIA	VH IMAG RFND	27.00
AP	00331078	00008951	BADAWI, RANYA	RMS CHI RFND	419.00
AP	00331079	00009031	BAUER, AMY	VH IMAG RFND	27.00
AP	00331080	00008997	BERISHAJ, GJON	PREK 4YR RFND	673.40
AP	00331081	00009113	BISCHOFF, SCOTT	SCHS MU RFND	75.00
AP	00331082	00009032	BLACKMORE, KATIE	VH IMAG RFND	27.00
AP	00331083	00009033	BOJAJ, HANA	VH IMAG RFND	27.00
AP	00331084	00000303	BRIGHTON AREA SCHOOLS	AHSBG RFND	405.00
AP	00331085	00008998	CACCO, RABIA	PREK 4YR RFND	432.40
AP	00331086	00009034	CAO, WENJIE	VH IMAG RFND	27.00
AP	00331087	00009035	CARLINE, ERIN	VH IMAG RFND	27.00
AP	00331088	00009022	CARLSON, DENISE	RHS GAPP RFND	2,200.00
AP	00331089	00008999	CAROLLO, STEPHANIE	PREK 4YR RFND	432.40
AP	00331090	00008978	CATALFIO, PATRICIA	PREK RFND	429.64
AP	00331091	00008979	CHUTORASH, RYAN	PREK RFND	429.64
AP	00331092	00009000	CLARK, NICHOLAS	PREK 4YR RFND	432.40
AP	00331093	00008980	COLEMAN, DUSTIN	PREK RFND	670.64
AP	00331094	00000514	CRANBROOK EDUCATIONAL CMTY	AHSBG RFND	190.00
AP	00331095	00008949	DANOWSKI, MICHELLE	PREK RFND	1,232.57
AP	00331096	00000580	DAVISON COMMUNITY SCHOOLS	AHSBG RFND	405.00
AP	00331097	00009114	DE CHAZAL, EDMOND	SCHS MU RFND	165.00
AP	00331098	00008981	DELHELAY, DAVINDER	PREK RFND	134.58
AP	00331099	00008928	DEWITT	AHSBG RFND	190.00
AP	00331100	00009036	DEYS, DAVID	VH IMAG RFND	27.00
AP	00331101	00009001	DOBSON, MICHELLE	PREK 4YR RFND	432.40
AP	00331102	00009002	ELSWICK, SARAH	PREK 4YR RFND	432.40
AP	00331103	00009037	EVANS, CAMERON	VH IMAG RFND	27.00
AP	00331104	00009003	FALOTICO, EDUARDO	PREK 4YR RFND	2,200.64
AP	00331105	00009115	FALZETTA, FRANK	SCHS MU RFND2	165.00
AP	00331106	00009117	FARAH, EDWINA	SCHS MU RFND	75.00
AP	00331107	00008929	FOREST HILLS NORTHERN	AHSBG RFND	190.00
AP	00331108	00009023	FRANZONE, BEATA	RHS GAPP RFND	1,700.00
AP	00331109	00009004	GAFFIGAN, ROBERT	PREK 4YR RFND	673.40
AP	00331110	00009024	GAUDREAU, JON	RHS GAPP RFND	2,200.00
AP	00331111	00008952	GOFF, COURTNEY	RMS CHI RFND	200.00
AP	00331112	00008953	GRABAUM, GARY	RMS CHI RFND	30.00
AP	00331113	00008930	GRAND RAPIDS CHRISTIAN	AHSBG RFND	190.00
AP	00331114	00009005	GRAY, LOREDANA	PREK 4YR RFND	1,137.44
AP	00331115	00009006	GRAZIANO, LINDSAY	PREK 4YR RFND	727.44
AP	00331116	00009038	GROVES, SHAUN	VH IMAG RFND	27.00
AP	00331117	00008954	GRUBER, TRACY	RMS CHI RFND	30.00
AP	00331118	00009039	HEYSER ORTIZ, BARBARA	VH IMAG RFND	27.00
AP	00331119	00009040	HOJNICKI, JENNIFER	VH IMAG RFND	27.00
AP	00331120	00009041	HOLLENBECK, JAMES	VH IMAG RFND	27.00
AP	00331121	00009042	HONOMICHL, MICHELE	VH IMAG RFND	27.00
AP	00331122	00008982	HOWARD, JENNIFER	PREK RFND	670.64
AP	00331123	00008983	HUANG, JIACHUAN	PREK RFND	429.64
AP	00331124	00009118	HYUN, JUN	SCHS MU RFND	90.00
AP	00331125	00009043	IPPILI, RAJANI	VH IMAG RFND	27.00
AP	00331126	00008955	IRWIN, CARRIE	RMS CHI RFND	190.00
AP	00331127	00009044	ISERMAN, BRITTANY	VH IMAG RFND	27.00
AP	00331128	00009045	JANKOWSKI, TODD	VH IMAG RFND	27.00
AP	00331129	00009046	JINDO, DUNIA	VH IMAG RFND	27.00
AP	00331130	00008956	KADA, YOLANDA	RMS CHI RFND	30.00
AP	00331131	00009047	KANTZER, MARILYN	VH IMAG RFND	27.00
AP	00331132	00008984	KARAS, ELIZABETH	PREK RFND	670.64
AP	00331133	00009007	KELEL, TIFFANY	PREK 4YR RFND	727.44
AP	00331134	00009008	KELLY, AMBER	PREK 4YR RFND	787.12
AP	00331135	00009048	KEVELIGHAN, TRACEY	VH IMAG RFND	27.00
AP	00331136	00009119	KIM, SANG	SCHS MU RFND	90.00
AP	00331137	00008947	KINGRIDGE AT OAKLANDS HOA	RSVTN RFND	150.00
AP	00331138	00009025	KITKA LEONARD, JILL	RHS GAPP RFND	2,200.00
AP	00331139	00009009	KLICK, SARA	PREK 4YR RFND	727.44

AP	00331140	00008957	KNIGHT, TALYA	RMS CHI RFND	5/15/2020	110.00
AP	00331141	00009049	KRATZ, SARAH	VH IMAG RFND	5/15/2020	27.00
AP	00331142	00008958	KUCERA, TRICIA	RMS CHI RFND	5/15/2020	30.00
AP	00331143	00009120	KUMBLEKERE, JAIKANTH	SCHS MU RFND	5/15/2020	90.00
AP	00331144	00008931	LAKE ORION HS	AHSBG RFND	5/15/2020	405.00
AP	00331145	00009050	LEAF, JEFFERY	VH IMAG RFND	5/15/2020	27.00
AP	00331146	00009051	LEE, YULI	VH IMAG RFND	5/15/2020	27.00
AP	00331147	00008985	LENCES, LINDSAY	PREK RFND	5/15/2020	429.64
AP	00331148	00008959	LI, CHAO	RMS CHI RFND	5/15/2020	30.00
AP	00331149	00008986	LIEBISCH, BRANDI	PREK RFND	5/15/2020	432.40
AP	00331150	00009121	LORENZ, GERALD	SCHS MU RFND	5/15/2020	90.00
AP	00331151	00008950	LOUNT, KELLY	NH ROB RFND	5/15/2020	500.00
AP	00331152	00008987	LOWE, KATIE	PREK RFND	5/15/2020	301.58
AP	00331153	00008932	LUDINGTON	AHSBG RFND	5/15/2020	190.00
AP	00331154	00009052	MACIAG, LUKASZ	VH IMAG RFND	5/15/2020	54.00
AP	00331155	00009053	MANHIRE, MICHELE	VH IMAG RFND	5/15/2020	54.00
AP	00331156	00008933	MASON	AHSBG RFND	5/15/2020	190.00
AP	00331157	00008988	MATUSZAK, SARAH	PREK RFND	5/15/2020	468.58
AP	00331158	00009054	MC PEAK, AMANDA	VH IMAG RFND	5/15/2020	27.00
AP	00331159	00008948	MCCARTHY, DANILLE	CSCC RFND A	5/15/2020	1,229.12
AP	00331160	00008960	MCCULLOUGH, LAURA	RMS CHI RFND	5/15/2020	319.00
AP	00331161	00009122	MEHAFFY, JUSTIN	SCHS MU RFND	5/15/2020	165.00
AP	00331162	00009055	MERCADO, ROBERT	VH IMAG RFND	5/15/2020	27.00
AP	00331163	00009056	MERIDETH, KRISTINA	VH IMAG RFND	5/15/2020	27.00
AP	00331164	00009057	METEYER, KYLE	VH IMAG RFND	5/15/2020	27.00
AP	00331165	00008934	MIDLAND DOW	AHSBG RFND	5/15/2020	405.00
AP	00331166	00008935	MIDLAND HS	AHSBG RFND 2	5/15/2020	595.00
AP	00331167	00009058	MOLAKALURI, GOPALA	VH IMAG RFND	5/15/2020	27.00
AP	00331168	00008961	MOOLA, BHANU R	RMS CHI RFND	5/15/2020	30.00
AP	00331169	00009059	MORIATY, JOHANNA	VH IMAG RFND	5/15/2020	27.00
AP	00331170	00009123	MUJAJ, PAULIN	SCHS MU RFND	5/15/2020	165.00
AP	00331171	00009060	MURRAY, NICOLE	VH IMAG RFND	5/15/2020	27.00
AP	00331172	00008936	MUSKEGON MONA SHORES TC W	AHSBG RFND	5/15/2020	475.00
AP	00331173	00009010	MYERS, CATHERINE	PREK 4YR RFND	5/15/2020	432.40
AP	00331174	00009124	NALLY, MELANIE	SCHS MU RFND	5/15/2020	75.00
AP	00331175	00008937	NORTHVILLE PUBLIC SCHOOLS	AHSBG RFND	5/15/2020	405.00
AP	00331176	00008938	NOVI CATHOLIC CENTRAL	AHSBG RFND	5/15/2020	190.00
AP	00331177	00008962	OLIVAS, MIRIAM	RMS CHI RFND	5/15/2020	219.00
AP	00331178	00009011	ONAN, SEVIL	PREK 4YR RFND	5/15/2020	1,040.96
AP	00331179	00009012	ORLEMAN, CARRIE	PREK 4YR RFND	5/15/2020	432.40
AP	00331180	00009061	ORLOWSKY, HEATHER	VH IMAG RFND	5/15/2020	27.00
AP	00331181	00008939	OXFORD	AHSBG RFND	5/15/2020	190.00
AP	00331182	00009125	PAE, YOUN-WHAN	SCHS MU RFND2	5/15/2020	300.00
AP	00331183	00009127	PARIKH, ASHISH	SCHS MU RFND	5/15/2020	90.00
AP	00331184	00009128	PARK, JAE	SCHS MU RFND	5/15/2020	90.00
AP	00331185	00009013	PARKER, CHRISTOPHER	PREK 4YR RFND	5/15/2020	1,137.44
AP	00331186	00008989	PEPPER, ANGELA	PREK RFND	5/15/2020	301.58
AP	00331187	00009062	PERETZ, STELUTA	VH IMAG RFND	5/15/2020	27.00
AP	00331188	00009129	PETERLIN, WILLIAM	SCHS MU RFND	5/15/2020	165.00
AP	00331189	00009026	PRESTON, KAREN	RHS GAPP RFND	5/15/2020	2,200.00
AP	00331190	00009014	REINKE, LAURA	PREK 4YR RFND	5/15/2020	432.40
AP	00331191	00009015	RENSHAW, JAMIE	PREK 4YR RFND	5/15/2020	727.44
AP	00331192	00009064	REVAR, SUNDAY	VH IMAG RFND	5/15/2020	27.00
AP	00331193	00008963	RICHARDS, MARKEDA	RMS CHI RFND	5/15/2020	200.00
AP	00331194	00008990	RODRIGUEZ, DANIEL	PREK RFND	5/15/2020	301.58
AP	00331195	00009065	ROGGENBUCK, JEFFERY	VH IMAG RFND	5/15/2020	27.00
AP	00331196	00009016	ROTHENBERG, LAURA	PREK 4YR RFND	5/15/2020	1,040.96
AP	00331197	00008964	RUPERT, CATHY	RMS CHI RFND	5/15/2020	30.00
AP	00331198	00008965	RUSH, ALBERT	RMS CHI RFND	5/15/2020	80.00
AP	00331199	00009017	RYDEN, SHARON	PREK 4YR RFND	5/15/2020	727.44
AP	00331200	00009066	RZEPPA, KATHRYN	VH IMAG RFND	5/15/2020	27.00
AP	00331201	00009130	SAJDAK, RICHARD	SCHS MU RFND	5/15/2020	75.00
AP	00331202	00008966	SAWKAR, SANDESH	RMS CHI RFND	5/15/2020	219.00
AP	00331203	00009067	SCANLON, ALYSON	VH IMAG RFND	5/15/2020	27.00
AP	00331204	00009131	SCOLARO, CHRISTOPHER	SCHS MU RFND	5/15/2020	75.00
AP	00331205	00009132	SHARMA, ALKA	SCHS MU RFND2	5/15/2020	330.00
AP	00331206	00008967	SMITH, KARIN	RMS CHI RFND	5/15/2020	219.00

AP	00331207	00008940	ST JOSEPH	AHSBG RFND	5/15/2020	190.00
AP	00331208	00008991	STIER, KELLY	PREK RFND	5/15/2020	301.58
AP	00331209	00009068	SULTAN, MARYAM	VH IMAG RFND	5/15/2020	27.00
AP	00331210	00009134	SUN, JIANQIAO	SCHS MU RFND	5/15/2020	165.00
AP	00331211	00009135	SURENDRAN, RAMKRISHNA	SCHS MU RFND	5/15/2020	165.00
AP	00331212	00009136	SYMINGTON, AIMEE	SCHS MU RFND2	5/15/2020	180.00
AP	00331213	00009069	TELLEZ SUAREZ, ARTURO	VH IMAG RFND	5/15/2020	27.00
AP	00331214	00008992	THEUERKAUF, LINDSAY	PREK RFND	5/15/2020	429.64
AP	00331215	00008968	THIBIDEAU, CAROLYN	RMS CHI RFND	5/15/2020	319.00
AP	00331216	00009138	THOMAS, GEORGE	SCHS MU RFND	5/15/2020	165.00
AP	00331217	00009139	TROSTLE, MARK	SCHS MU RFND	5/15/2020	165.00
AP	00331218	00008941	TROY HS	AHSBG RFND	5/15/2020	190.00
AP	00331219	00008969	UZENSKI, LISA	RMS CHI RFND	5/15/2020	30.00
AP	00331220	00009070	VEDULA, SREENIVAS	VH IMAG RFND	5/15/2020	27.00
AP	00331221	00009071	VELILLA, DARNELL-TERESE	VH IMAG RFND	5/15/2020	27.00
AP	00331222	00009018	VOJNOSKI, SUZANA	PREK 4YR RFND	5/15/2020	727.44
AP	00331223	00009019	WARNER, HILLARY	PREK 4YR RFND	5/15/2020	673.40
AP	00331224	00008942	WAYLAND UNION	AHSBG RFND	5/15/2020	190.00
AP	00331225	00009072	WEISS, LISA	VH IMAG RFND	5/15/2020	27.00
AP	00331226	00008993	WELDRON, LAURA	PREK RFND	5/15/2020	432.40
AP	00331227	00008943	WEST BRANCH ROSE CITY AREA SCI	AHSBG RFND	5/15/2020	405.00
AP	00331228	00008994	WHEELER, MELISSA	PREK RFND	5/15/2020	301.58
AP	00331229	00009073	WHIPPLE, AMY	VH IMAG RFND	5/15/2020	27.00
AP	00331230	00009020	WIEGAND, REBECCA	PREK 4YR RFND	5/15/2020	432.40
AP	00331231	00009140	WIJK, RICHARD	SCHS MU RFND	5/15/2020	90.00
AP	00331232	00008995	WOOD, STEPHANIE	PREK RFND	5/15/2020	468.58
AP	00331233	00008996	WU, YANNING	PREK RFND	5/15/2020	670.64
AP	00331234	00009074	WU, YINGMING	VH IMAG RFND	5/15/2020	27.00
AP	00331235	00009021	XIONG, SHUYUN	PREK 4YR RFND	5/15/2020	1,040.96
AP	00331236	00009141	YOO, SEUNGHO	SCHS MU RFND	5/15/2020	210.00
AP	00331237	00009075	YOU, WIDONG	VH IMAG RFND	5/15/2020	27.00
AP	00331238	00009142	YOUNG, TIMOTHY	SCHS MU RFND	5/15/2020	90.00
AP	00331239	00009076	YU, FANG	VH IMAG RFND	5/15/2020	27.00
TOTAL AP						1,537,077.00

Rochester Community SD
Detailed Consolidated Check Register by Status
from 5/15/2020 to 5/15/2020
Status Desc.
110 General Fund IS Issued \$1,258,912.02
230 Caring Steps IS Issued \$31,615.74
240 Bookstore Fund IS Issued \$1,592.00
250 School Lunch Fund IS Issued \$209,675.71
290 Student/School Activity Fund IS Issued \$35,281.53
Total: 1,537,077.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000515	00002857	AMAZON.COM INC	1V99JWKYNKH6	5/15/2020	3,439.58
EP	00000516	00002117	SAFE ED LLC	2020 012ADD	5/15/2020	3,835.04
TOTAL EP						7,274.62

Rochester Community SD
Detailed Consolidated Check Register by Status
from 5/15/2020 to 5/15/2020
Status Desc.
110 General Fund CX Cancelled \$6,328.20
290 Student/School Activity Fund CX Cancelled \$946.42
Total: 7,274.62

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421227	00008944	ADT SECURITY CORPORATION	2004777136	5/15/2020	2,806.88
BP	00421228	00008970	AUGER KLEIN ALLER ARCHITECTS I	1933 01 03	5/15/2020	12,510.00
BP	00421229	00004060	FRANK REWOLD AND SON INC	10236 08	5/15/2020	16,426.48
BP	00421230	00005723	GRISSIM METZ ANDRIESE ASSOCIAT	9962	5/15/2020	4,750.00
BP	00421231	00006941	NORR LLC	JCDT19 0189 A	5/15/2020	435.95

BP	00421232	00008077	R E LEGETTE COMPANY	32707	5/15/2020	20,735.00
					TOTAL BP	57,664.31

Rochester Community SD

Detailed Consolidated Check Register by Status
from 5/15/2020 to 5/15/2020

Status Desc.

420 Bond Projects Fund IS Issued \$57,664.31

Total: 57,664.31

1,602,015.93

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00331240	00004980	BERNDT & ASSOCIATIES PC	2842/2001110	5/29/2020	72.49
AP	00331241	00005450	KENNETH J SAFRAN	2842/2001110	5/29/2020	145.21
AP	00331242	00008104	MARK R SCHWESINGER (P58756)	2840/2001110	5/29/2020	401.69
AP	00331243	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2001110	5/29/2020	1,022.53
AP	00331244	00003035	MIDLAND FUNDING LLC	2842/2001110	5/29/2020	149.58
AP	00331245	00002521	UNITED STATES TREASURY	2830/2001110	5/29/2020	359.43
AP	00331246	00004474	US DEPARTMENT OF JUSTICE	2840/2001110	5/29/2020	50.00
AP	00331247	00009464	ABRAMCZYK, WILLIAM	AHS SANP RFND	5/29/2020	75.00
AP	00331248	00009077	ADAMS, KOZUE	UH CAMP RFND	5/29/2020	50.00
AP	00331249	00009465	ADAMS, RONALD	AHS SANP RFND 1	5/29/2020	150.00
AP	00331250	00009467	ADAMS, SEAN	AHS SANP RFND	5/29/2020	75.00
AP	00331251	00009468	ADDISON, JEFFREY	AHS SANP RFND	5/29/2020	75.00
AP	00331252	00009469	AHMED, SALEEM	AHS SANP RFND	5/29/2020	75.00
AP	00331253	00009302	AICHER, SCOTT	SCHS SANP RFND	5/29/2020	75.00
AP	00331254	00009078	AJUN, SAID	UH CAMP RFND	5/29/2020	50.00
AP	00331255	00009260	AKHTAR, AQUIL	RHS PK RFND	5/29/2020	20.00
AP	00331256	00009079	ALLOS, RITA	UH CAMP RFND	5/29/2020	50.00
AP	00331257	00009261	ALSAIGH, MARTA	RHS PK RFND	5/29/2020	20.00
AP	00331258	00009303	AMBRO, MICHELLE	SCHS SANP RFND	5/29/2020	75.00
AP	00331259	00009150	AN, LINDSEY	CLOSE FS ACCT	5/29/2020	40.20
AP	00331260	00009304	ANDERSON, KRISTIN	SCHS SANP RFND	5/29/2020	75.00
AP	00331261	00009305	ANGELUCCI, ANTHONY	SCHS SANP RFND	5/29/2020	75.00
AP	00331262	00009470	ANTANI, JAY	AHS SANP RFND	5/29/2020	75.00
AP	00331263	00009471	ANTENUCCI, CRAIG	AHS SANP RFND	5/29/2020	75.00
AP	00331264	00009343	ARCHIE, MARIFAR	SCHS SANP RFND	5/29/2020	250.00
AP	00331265	00009306	ARETAKIS, MARIA	SCHS SANP RFND 1	5/29/2020	150.00
AP	00331266	00009308	ARJA, MOHAMAD	SCHS SANP RFND	5/29/2020	100.00
AP	00331267	00009472	ARKWRIGHT, CHRIS	AHS SANP RFND	5/29/2020	75.00
AP	00331268	00009309	ASKAR, BASSAM	SCHS SANP RFND	5/29/2020	75.00
AP	00331269	00009310	ASSUNCAO, CRISTINA	SCHS SANP RFND	5/29/2020	75.00
AP	00331270	00009473	AUBUCHON, RICHARD	AHS SANP RFND	5/29/2020	75.00
AP	00331271	00009182	BADGLEY, HEATHER	SCHS AP RFND	5/29/2020	120.00
AP	00331272	00009311	BADGLEY, HEATHER	SCHS SANP RFND	5/29/2020	75.00
AP	00331273	00009080	BAKR, AHMED A.	UH CAMP RFND	5/29/2020	50.00
AP	00331274	00009474	BALL, KEVIN	AHS SANP RFND	5/29/2020	75.00
AP	00331275	00009475	BALSEI, MIKE	AHS SANP RFND	5/29/2020	75.00
AP	00331276	00009151	BARATO, SIMONE	CLOSE FS ACCT	5/29/2020	95.20
AP	00331277	00009145	BARBER, ERIN	CLOSE FS ACCT	5/29/2020	81.20
AP	00331278	00009262	BARLOW, BRANDON	RHS PK RFND	5/29/2020	20.00
AP	00331279	00009081	BARRON, ERIN	UH CAMP RFND	5/29/2020	50.00
AP	00331280	00009477	BASS, JAYSON	AHS SANP RFND	5/29/2020	75.00
AP	00331281	00009263	BASZCZUK, KAREN	RHS PK RFND	5/29/2020	20.00
AP	00331282	00009312	BAUMAN, DONNA	SCHS SANP RFND	5/29/2020	75.00
AP	00331283	00009264	BAYLON-SILVA, OMAR	RHS PK RFND	5/29/2020	20.00
AP	00331284	00009478	BEACH, JEFF	AHS SANP RFND	5/29/2020	75.00
AP	00331285	00009265	BEASLEY, CATHERINE	RHS PK RFND	5/29/2020	20.00
AP	00331286	00009479	BEATTIE, GERALD	AHS SANP RFND	5/29/2020	75.00
AP	00331287	00009480	BEGER, DONALD	AHS SANP RFND	5/29/2020	75.00
AP	00331288	00009313	BEHL, MEGAN	SCHS SANP RFND 1	5/29/2020	200.00
AP	00331289	00009481	BEMRICH, JACOB	AHS SANP RFND	5/29/2020	75.00
AP	00331290	00009482	BENAVIDES, EDWARD	AHS SANP RFND	5/29/2020	75.00
AP	00331291	00009483	BENCHBANA, YASSINE	AHS SANP RFND	5/29/2020	70.00
AP	00331292	00009484	BENEDETTO, BRITTAN	AHS SANP RFND	5/29/2020	75.00
AP	00331293	00009485	BERNIER, DONALD	AHS SANP RFND	5/29/2020	75.00
AP	00331294	00009316	BERRY, SHANTELL	SCHS SANP RFND	5/29/2020	100.00
AP	00331295	00009082	BEYDOUN, JAWAN T.	UH CAMP RFND	5/29/2020	50.00
AP	00331296	00009083	BEYDOUN, JAWAN T.	UH CAMP RFND	5/29/2020	50.00
AP	00331297	00009317	BISHOP, FAITH	SCHS SANP RFND	5/29/2020	75.00
AP	00331298	00009486	BISHOP, MICHAEL	AHS SANP RFND	5/29/2020	75.00
AP	00331299	00009318	BLACKMER, FRED	SCHS SANP RFND	5/29/2020	75.00
AP	00331300	00009319	BLANCHET, DAWN	SCHS SANP RFND	5/29/2020	75.00
AP	00331301	00009320	BOCCHI, DALINA	SCHS SANP RFND	5/29/2020	100.00
AP	00331302	00009339	BODZICK, DAWN	SCHS SANP RFND	5/29/2020	75.00
AP	00331303	00009266	BOLDEN, MEREDITH	RHS PK RFND	5/29/2020	20.00
AP	00331304	00009321	BOOTHE, ANN MARIE	SCHS SANP RFND	5/29/2020	75.00
AP	00331305	00009322	BRATTA, JENNIFER	SCHS SANP RFND	5/29/2020	75.00
AP	00331306	00009323	BREZA, KAREN	SCHS SANP RFND	5/29/2020	75.00
AP	00331307	00009084	BROADBENT, WILLIAM	UH CAMP RFND	5/29/2020	50.00
AP	00331308	00009324	BROWN, JENNIFER	SCHS SANP RFND	5/29/2020	75.00

AP	00331309	00009488	BROWN, ROBERT	AHS SANP RFND	5/29/2020	75.00
AP	00331310	00009325	BRUSSEAU, NINA	SCHS SANP RFND	5/29/2020	50.00
AP	00331311	00009085	BUCHANAN, GISELLE	UH CAMP RFND	5/29/2020	50.00
AP	00331312	00009489	BUCK, PATRICK	AHS SANP RFND	5/29/2020	75.00
AP	00331313	00009490	BURGIN, JUSTIN	AHS SANP RFND	5/29/2020	75.00
AP	00331314	00009267	CALCAGNO, KEVIN	RHS PK RFND	5/29/2020	20.00
AP	00331315	00009086	CANTU, SARAH	UH CAMP RFND	5/29/2020	50.00
AP	00331316	00009326	CARLSON, DAVID	SCHS SANP RFND	5/29/2020	75.00
AP	00331317	00009492	CASEY, PATRICK	AHS SANP RFND	5/29/2020	75.00
AP	00331318	00009493	CASELL, AARON	AHS SANP RFND	5/29/2020	75.00
AP	00331319	00009491	CASTRO CORNEJO, CLAUDIA	AHS SANP RFND	5/29/2020	75.00
AP	00331320	00009441	CATLIN, HAILEY	SCHS SANP RFND	5/29/2020	75.00
AP	00331321	00009327	CAYGILL, LISA	SCHS SANP RFND	5/29/2020	75.00
AP	00331322	00009268	CERVONE, MATTHEW	RHS PK RFND	5/29/2020	20.00
AP	00331323	00009328	CHABEN, JAMIE	SCHS SANP RFND	5/29/2020	75.00
AP	00331324	00009494	CHAMPINE, MARK	AHS SANP RFND	5/29/2020	75.00
AP	00331325	00009087	CHARRON, MICHELLE	UH CAMP RFND	5/29/2020	50.00
AP	00331326	00009495	CHEN, ZHIQIANG	AHS SANP RFND	5/29/2020	75.00
AP	00331327	00009496	CHILDERS, NATHANIEL	AHS SANP RFND	5/29/2020	75.00
AP	00331328	00009497	CIARAMELLANO, MIKE	AHS SANP RFND	5/29/2020	75.00
AP	00331329	00009088	CICHOCKI, MICHELLE	UH CAMP RFND	5/29/2020	50.00
AP	00331330	00009203	CICODEI, MARIA	MB CHOIR RFND	5/29/2020	15.00
AP	00331331	00009498	CLAERHOUT, STEPHEN	AHS SANP RFND	5/29/2020	75.00
AP	00331332	00009152	CLARK, CAROL	CLOSE FS ACCT	5/29/2020	52.25
AP	00331333	00009329	COCKFIELD, HELEN	SCHS SANP RFND	5/29/2020	85.00
AP	00331334	00009330	COLBURN, SUSAN	SCHS SANP RFND	5/29/2020	75.00
AP	00331335	00009499	CONKLING, CRAIG	AHS SANP RFND	5/29/2020	75.00
AP	00331336	00009155	COOK, PATRICIA	CLOSE FS ACCT	5/29/2020	32.95
AP	00331337	00009089	COPLAND, MEREDITH	UH CAMP RFND	5/29/2020	50.00
AP	00331338	00009500	COVERT, JEFF	AHS SANP RFND	5/29/2020	75.00
AP	00331339	00009159	COVERT, MICHELE	AHS AP RFND	5/29/2020	100.00
AP	00331340	00009501	COWLISHAW, ANDREW	AHS SANP RFND	5/29/2020	75.00
AP	00331341	00009331	CRIPSEY, TERESA	SCHS SANP RFND	5/29/2020	75.00
AP	00331342	00009183	CRIPSEY, TIMOTHY	SCHS AP RFND	5/29/2020	100.00
AP	00331343	00009502	CUBBA, PETER	AHS SANP RFND 1	5/29/2020	150.00
AP	00331344	00009333	CZABANSKI, MARCIN	SCHS SANP RFND	5/29/2020	75.00
AP	00331345	00009504	CZUBAY, JOHN	AHS SANP RFND	5/29/2020	75.00
AP	00331346	00009515	D SOUZA, VIJAY	AHS SANP RFND	5/29/2020	75.00
AP	00331347	00009505	DACCHILLE, VITO	AHS SANP RFND	5/29/2020	75.00
AP	00331348	00009160	DACCILLE, VITO	AHS AP RFND	5/29/2020	100.00
AP	00331349	00009208	DAHANUKAR, MANSI	MB CHOIR RFND	5/29/2020	15.00
AP	00331350	00009506	DAI, JUNHONG	AHS SANP RFND	5/29/2020	75.00
AP	00331351	00009090	DAMICO, LAUREN	UH CAMP RFND	5/29/2020	50.00
AP	00331352	00009334	DANTE, GREG	SCHS SANP RFND	5/29/2020	75.00
AP	00331353	00009507	DARAH, BRIDGETTE	AHS SANP RFND	5/29/2020	75.00
AP	00331354	00009335	DARNELL, MATT	SCHS SANP RFND	5/29/2020	100.00
AP	00331355	00009091	DAVIS, KIMBERLEE	UH CAMP RFND	5/29/2020	50.00
AP	00331356	00009336	DAVIS, VIRGINIA	SCHS SANP RFND	5/29/2020	100.00
AP	00331357	00009092	DAWOOD, LOLITA	UH CAMP RFND	5/29/2020	50.00
AP	00331358	00009337	DE CHAZAL, LIANE	SCHS SANP RFND	5/29/2020	75.00
AP	00331359	00009508	DEGRIECK, JEFFREY	AHS SANP RFND	5/29/2020	75.00
AP	00331360	00009509	DEHART, SHAWN	AHS SANP RFND	5/29/2020	75.00
AP	00331361	00009269	DENHARDT, MICHAEL	RHS PK RFND	5/29/2020	20.00
AP	00331362	00009510	DENI, ROB	AHS SANP RFND	5/29/2020	75.00
AP	00331363	00009144	DERMIDOFF, JULIE	CLOSE FS ACCT	5/29/2020	60.00
AP	00331364	00009338	DEUTSCH, STEVEN	SCHS SANP RFND	5/29/2020	75.00
AP	00331365	00009340	DIPANNI, ANTHONY	SCHS SANP RFND	5/29/2020	75.00
AP	00331366	00009270	DISESSA, ANGELA	RHS PK RFND	5/29/2020	20.00
AP	00331367	00008870	DOLEZAL, MILAN	CLOSE FS ACCT	5/29/2020	300.00
AP	00331368	00009512	DONAHUE, MARK	AHS SANP RFND	5/29/2020	75.00
AP	00331369	00009511	DONAHUE, MICHAEL	AHS SANP RFND	5/29/2020	75.00
AP	00331370	00009093	DOTSON, BETH	UH CAMP RFND	5/29/2020	50.00
AP	00331371	00009341	DOVER, JANICE	SCHS SANP RFND	5/29/2020	100.00
AP	00331372	00009513	DRAHNAK, DANIEL	AHS SANP RFND	5/29/2020	75.00
AP	00331373	00009161	DRAHNAK, KRISTEN	AHS AP RFND	5/29/2020	110.00
AP	00331374	00009514	DREON, MICHAEL	AHS SANP RFND	5/29/2020	75.00
AP	00331375	00009094	DRYSDALE, JILL	UH CAMP RFND	5/29/2020	50.00
AP	00331376	00009516	DUFF, BRYAN	AHS SANP RFND	5/29/2020	75.00
AP	00331377	00009517	ELANKUMARAN, KANTHASAMY	AHS SANP RFND	5/29/2020	75.00
AP	00331378	00009156	ELKINS, GRACE	CLOSE FS ACCT	5/29/2020	30.50

AP	00331379	00009414	ELLIS, JAMES	SCHS SANP RFND	5/29/2020	100.00
AP	00331380	00009518	ENGLEHART, RONALD	AHS SANP RFND	5/29/2020	75.00
AP	00331381	00009162	ESCHTRUTH, MICHELLE	AHS AP RFND	5/29/2020	120.00
AP	00331382	00009168	ESCOBAR TAPIAS, BRUNO	AHS AP RFND	5/29/2020	300.00
AP	00331383	00009519	EVANS, BRET	AHS SANP RFND	5/29/2020	75.00
AP	00331384	00009271	EVERARDO LUNA ZAVALA, ENRIQU	RHS PK RFND	5/29/2020	20.00
AP	00331385	00009163	FALCONER, LAYLA	AHS AP RFND	5/29/2020	100.00
AP	00331386	00009095	FANDAKLY, ABIGAIL	UH CAMP RFND	5/29/2020	50.00
AP	00331387	00009096	FARR, JEFF	UH CAMP RFND	5/29/2020	50.00
AP	00331388	00009342	FARRAR, DOUGLAS	SCHS SANP RFND	5/29/2020	75.00
AP	00331389	00009520	FARRIS, RYAN	AHS SANP RFND	5/29/2020	75.00
AP	00331390	00009202	FELDMAN, KAREN	MB CHOIR RFND	5/29/2020	15.00
AP	00331391	00009380	FERNANDEZ, CECILIA	SCHS SANP RFND	5/29/2020	75.00
AP	00331392	00009097	FERRARA, AMY	UH CAMP RFND	5/29/2020	50.00
AP	00331393	00009098	FERREIRA, GILBERTO JOSE	UH CAMP RFND	5/29/2020	50.00
AP	00331394	00009344	FILBIN, BECKY	SCHS SANP RFND	5/29/2020	75.00
AP	00331395	00009522	FINGER, PAUL	AHS SANP RFND	5/29/2020	75.00
AP	00331396	00009345	FINLEY, LACHELLE	SCHS SANP RFND	5/29/2020	75.00
AP	00331397	00009346	FISCHER, ANN	SCHS SANP RFND	5/29/2020	100.00
AP	00331398	00009523	FITZGERALD, JOHN	AHS SANP RFND	5/29/2020	75.00
AP	00331399	00009192	FLAKER, HOLLY	MB CHOIR RFND	5/29/2020	15.00
AP	00331400	00009347	FLATTER, JILL	SCHS SANP RFND	5/29/2020	75.00
AP	00331401	00009524	FLOWNEY, KURT	AHS SANP RFND	5/29/2020	75.00
AP	00331402	00009525	FOOR, JEFFREY	AHS SANP RFND	5/29/2020	75.00
AP	00331403	00009526	FORDREE, DEBORAH	AHS SANP RFND	5/29/2020	75.00
AP	00331404	00009527	FOX, JOHN	AHS SANP RFND	5/29/2020	75.00
AP	00331405	00009528	FRANK, ROBERT	AHS SANP RFND	5/29/2020	75.00
AP	00331406	00009529	FRANKE, MICHAEL	AHS SANP RFND	5/29/2020	75.00
AP	00331407	00009530	FRAZEE, KEN	AHS SANP RFND	5/29/2020	75.00
AP	00331408	00009531	FREIGRUBER, HENRY	AHS SANP RFND	5/29/2020	75.00
AP	00331409	00009348	FULKERSON, STEVEN	SCHS SANP RFND	5/29/2020	180.00
AP	00331410	00009349	FULLER, CRISTINA	SCHS SANP RFND	5/29/2020	100.00
AP	00331411	00009532	GAGE, MATTHEW	AHS SANP RFND	5/29/2020	75.00
AP	00331412	00009533	GARDEN, JEFFREY	AHS SANP RFND	5/29/2020	75.00
AP	00331413	00009624	GARRETT, JEFFREY	AHS SANP RFND	5/29/2020	75.00
AP	00331414	00009535	GAUBATZ, GREGORY	AHS SANP RFND	5/29/2020	75.00
AP	00331415	00009189	GAUSS, MICHAEL	SCHS AP RFND	5/29/2020	200.00
AP	00331416	00009350	GEORGI, MARY	SCHS SANP RFND	5/29/2020	75.00
AP	00331417	00009272	GERBI, PAUL	RHS PK RFND	5/29/2020	20.00
AP	00331418	00009351	GERDES, BRITTA	SCHS SANP RFND	5/29/2020	100.00
AP	00331419	00009352	GIBSON, JULIE	SCHS SANP RFND	5/29/2020	75.00
AP	00331420	00009184	GIERAHN, ERIC	SCHS AP RFND	5/29/2020	100.00
AP	00331421	00009353	GIERAHN, KIM	SCHS SANP RFND	5/29/2020	75.00
AP	00331422	00009251	GIETZEN, MELISSA	RHS GAAP RFND	5/29/2020	2,000.00
AP	00331423	00009153	GIFFARD, ETIENNE	CLOSE FS ACCT	5/29/2020	213.50
AP	00331424	00009354	GIFFORD, LINDA	SCHS SANP RFND	5/29/2020	75.00
AP	00331425	00009196	GIGNAC, TARA	MB CHOIR RFND	5/29/2020	15.00
AP	00331426	00009099	GILLUM, LISA	UH CAMP RFND	5/29/2020	50.00
AP	00331427	00009355	GJORGJEVSKI, LISA	SCHS SANP RFND	5/29/2020	75.00
AP	00331428	00009175	GLASPIE, JENNIFER	RHS AP RFND	5/29/2020	100.00
AP	00331429	00009536	GNYP, BILL	AHS SANP RFND	5/29/2020	75.00
AP	00331430	00009537	GOEDEL, JEFF	AHS SANP RFND 1	5/29/2020	150.00
AP	00331431	00009100	GOLLARATTI, PANCHAKSHARI	UH CAMP RFND	5/29/2020	50.00
AP	00331432	00009101	GOOD, MICHELE	UH CAMP RFND	5/29/2020	50.00
AP	00331433	00009539	GOWANS, DAVID	AHS SANP RFND	5/29/2020	75.00
AP	00331434	00009273	GRABKE, ANNA	RHS PK RFND	5/29/2020	20.00
AP	00331435	00009540	GRABOVAC, SLOBODAN	AHS SANP RFND	5/29/2020	75.00
AP	00331436	00009356	GRAESSLE, JENNIFER	SCHS SANP RFND	5/29/2020	75.00
AP	00331437	00009541	GRAKE, DAVID	AHS SANP RFND	5/29/2020	75.00
AP	00331438	00009207	GRALEWSKI, PAULA	MB CHOIR RFND	5/29/2020	15.00
AP	00331439	00009542	GRATES, ERIC	AHS SANP RFND	5/29/2020	75.00
AP	00331440	00009164	GROESSER, KARI	AHS AP RFND	5/29/2020	100.00
AP	00331441	00009543	GROGAN, JAMES	AHS SANP RFND	5/29/2020	75.00
AP	00331442	00009102	GUOLLA, LORI	UH CAMP RFND	5/29/2020	50.00
AP	00331443	00009357	GUPTA, JOHNY	SCHS SANP RFND	5/29/2020	75.00
AP	00331444	00009544	GURZICK, ROBERT JR.	AHS SANP RFND	5/29/2020	75.00
AP	00331445	00009545	GWINN, ALLAN	AHS SANP RFND	5/29/2020	75.00
AP	00331446	00009274	HACKER, HEATHER	RHS PK RFND	5/29/2020	20.00
AP	00331447	00009103	HAIDER, SYED	UH CAMP RFND	5/29/2020	50.00
AP	00331448	00009546	HAMILTON, SCOTT	AHS SANP RFND	5/29/2020	75.00

AP	00331449	00009358	HAMOOD, ROBERT	SCHS SANP RFND	5/29/2020	75.00
AP	00331450	00009547	HANCZ, DAVID	AHS SANP RFND	5/29/2020	75.00
AP	00331451	00009104	HANSON, MOLLY	UH CAMP RFND	5/29/2020	50.00
AP	00331452	00009548	HARMON, STEVEN	AHS SANP RFND	5/29/2020	75.00
AP	00331453	00009549	HARPSTER, MICHAEL	AHS SANP RFND	5/29/2020	75.00
AP	00331454	00009550	HASSIEN, ALAN	AHS SANP RFND	5/29/2020	75.00
AP	00331455	00009551	HAUBERG, KYLE	AHS SANP RFND	5/29/2020	75.00
AP	00331456	00009148	HAYEN, KEITH	CLOSE FS ACCT	5/29/2020	45.70
AP	00331457	00009194	HAYS, JODIE	MB CHOIR RFND	5/29/2020	15.00
AP	00331458	00009552	HEATH, SCOTT	AHS SANP RFND	5/29/2020	75.00
AP	00331459	00009105	HEITCHUE, JENNIFER	UH CAMP RFND	5/29/2020	50.00
AP	00331460	00009359	HERBSTREITH, JESSICA	SCHS SANP RFND	5/29/2020	75.00
AP	00331461	00009554	HERMAN, CHRISTOPHER	AHS SANP RFND	5/29/2020	75.00
AP	00331462	00009360	HERR, REBECCA	SCHS SANP RFND	5/29/2020	75.00
AP	00331463	00009185	HICHME, MIKE	SCHS AP RFND	5/29/2020	100.00
AP	00331464	00009555	HONINGFORD, STEVE	AHS SANP RFND	5/29/2020	75.00
AP	00331465	00009106	HOSCH, SARAH	UH CAMP RFND	5/29/2020	50.00
AP	00331466	00009556	HOWERY, RON	AHS SANP RFND	5/29/2020	75.00
AP	00331467	00009361	HUBER, JENNIFER	SCHS SANP RFND	5/29/2020	75.00
AP	00331468	00009275	HUCKABY, HEATHER	RHS PK RFND	5/29/2020	20.00
AP	00331469	00009557	HUFFMAN, CARDENAS	AHS SANP RFND	5/29/2020	75.00
AP	00331470	00009362	HUGHES, PAMELA	SCHS SANP RFND	5/29/2020	75.00
AP	00331471	00009186	HUTHWAITE, KRISTEN	SCHS AP RFND	5/29/2020	100.00
AP	00331472	00009363	HWANG, DOOIL	SCHS SANP RFND	5/29/2020	75.00
AP	00331473	00009276	IMTIAZ, MUHAMMAD	RHS PK RFND	5/29/2020	20.00
AP	00331474	00009364	INGOGLIA, SCOTT	SCHS SANP RFND	5/29/2020	100.00
AP	00331475	00009365	INSCHO, ROBIN	SCHS SANP RFND	5/29/2020	100.00
AP	00331476	00009559	INZA, ESTEBAN	AHS SANP RFND	5/29/2020	75.00
AP	00331477	00009107	IQBAL, ASAD	UH CAMP RFND	5/29/2020	50.00
AP	00331478	00009367	IVANOV M.F.S., ANNA LISA	SCHS SANP RFND	5/29/2020	75.00
AP	00331479	00009165	JACKSON, EILEEN	AHS AP RFND	5/29/2020	100.00
AP	00331480	00009562	JACKSON, JAIME	AHS SANP RFND	5/29/2020	75.00
AP	00331481	00009277	JACKSON, KARLA	RHS PK RFND	5/29/2020	20.00
AP	00331482	00009560	JACKSON, RUSSELL	AHS SANP RFND 1	5/29/2020	150.00
AP	00331483	00009563	JACOBSON, MICHAEL	AHS SANP RFND	5/29/2020	75.00
AP	00331484	00009197	JAGANNATHAN, INDU	MB CHOIR RFND	5/29/2020	15.00
AP	00331485	00009368	JANI, TRACY	SCHS SANP RFND	5/29/2020	100.00
AP	00331486	00009158	JANIES, KUMIKO	CLOSE FS ACCT	5/29/2020	122.70
AP	00331487	00009564	JANISKEE, ERIC	AHS SANP RFND	5/29/2020	75.00
AP	00331488	00009108	JARVIS, JOHN	UH CAMP RFND	5/29/2020	50.00
AP	00331489	00009193	JAYARAM, CHINNIAH	MB CHOIR RFND	5/29/2020	15.00
AP	00331490	00009147	JENNINGS, CELESTINE	CLOSE FS ACCT	5/29/2020	23.80
AP	00331491	00009278	JIHAD, ROY	RHS PK RFND	5/29/2020	20.00
AP	00331492	00009279	JOHNSON, EUNIKA	RHS PK RFND	5/29/2020	20.00
AP	00331493	00009280	JONES, KEITH	RHS PK RFND	5/29/2020	20.00
AP	00331494	00009176	KADOO, SAMIR	RHS AP RFND	5/29/2020	350.00
AP	00331495	00009369	KAMAT, ANANT	SCHS SANP RFND	5/29/2020	100.00
AP	00331496	00009166	KAMAT, SAMEER	AHS AP RFND	5/29/2020	100.00
AP	00331497	00009565	KAMAT, SAMEER	AHS SANP RFND	5/29/2020	75.00
AP	00331498	00009109	KARACHIWALA, ADIL	UH CAMP RFND	5/29/2020	50.00
AP	00331499	00009370	KAST, MARK	SCHS SANP RFND	5/29/2020	75.00
AP	00331500	00009566	KAVALAR, MARK	AHS SANP RFND	5/29/2020	75.00
AP	00331501	00009567	KEKHOVA, STEVEN	AHS SANP RFND	5/29/2020	75.00
AP	00331502	00009371	KENNEDY, AMY	SCHS SANP RFND	5/29/2020	75.00
AP	00331503	00009568	KHAN, ABDUL	AHS SANP RFND	5/29/2020	75.00
AP	00331504	00009177	KHAN, EKRAM	RHS AP RFND	5/29/2020	100.00
AP	00331505	00009281	KHAN, EKRAM	RHS PK RFND	5/29/2020	20.00
AP	00331506	00009569	KIM, GEUN BAE	AHS SANP RFND	5/29/2020	75.00
AP	00331507	00009110	KIM, JIHYUN	UH CAMP RFND	5/29/2020	50.00
AP	00331508	00009157	KIM, YONGKUK	CLOSE FS ACCT	5/29/2020	35.20
AP	00331509	00009570	KINLEY, SCOTT	AHS SANP RFND	5/29/2020	75.00
AP	00331510	00009571	KIRCHER, ROBERT	AHS SANP RFND	5/29/2020	75.00
AP	00331511	00009149	KIRO, NATALIE	CLOSE FS ACCT	5/29/2020	22.00
AP	00331512	00009572	KNOTT, BRYAN	AHS SANP RFND	5/29/2020	75.00
AP	00331513	00009372	KOENIG, LAWRENCE	SCHS SANP RFND	5/29/2020	75.00
AP	00331514	00009373	KOLE, CERENE	SCHS SANP RFND	5/29/2020	75.00
AP	00331515	00009282	KONDZER, JOHN	RHS PK RFND	5/29/2020	20.00
AP	00331516	00009574	KOOS, GREGORY	AHS SANP RFND	5/29/2020	75.00
AP	00331517	00009575	KOTCH, NOAH	AHS SANP RFND	5/29/2020	75.00
AP	00331518	00009374	KRAMER, LIZ	SCHS SANP RFND	5/29/2020	75.00

AP	00331519	00009375	KROPCHAK, JENNIFER	SCHS SANP RFND	5/29/2020	75.00
AP	00331520	00009376	KRUK, GEORGE	SCHS SANP RFND	5/29/2020	75.00
AP	00331521	00009377	KRUSE, KELLY	SCHS SANP RFND	5/29/2020	75.00
AP	00331522	00009283	KUCERA, TRICIA	RHS PK RFND	5/29/2020	20.00
AP	00331523	00009576	KUE, ANDREW	AHS SANP RFND	5/29/2020	75.00
AP	00331524	00009378	KUEHNEL, MIKE	SCHS SANP RFND	5/29/2020	75.00
AP	00331525	00009379	KUHL, DAVID	SCHS SANP RFND	5/29/2020	175.00
AP	00331526	00009284	KUSKY, NICOLE	RHS PK RFND	5/29/2020	20.00
AP	00331527	00009577	KWIATKOWSKI, KEVIN	AHS SANP RFND	5/29/2020	75.00
AP	00331528	00009382	LA BELLE, THOMAS	SCHS SANP RFND	5/29/2020	75.00
AP	00331529	00009383	LADEWIG, DAYRA	SCHS SANP RFND	5/29/2020	75.00
AP	00331530	00009384	LAFOUNTAIN, BRANDALYNN	SCHS SANP RFND	5/29/2020	75.00
AP	00331531	00009578	LAND, MICHAEL	AHS SANP RFND	5/29/2020	75.00
AP	00331532	00009198	LEE, CHUNG-TIEN	MB CHOIR RFND	5/29/2020	15.00
AP	00331533	00009579	LEE, HSIEN-REN	AHS SANP RFND	5/29/2020	75.00
AP	00331534	00009167	LEE, RAYMOND	AHS AP RFND	5/29/2020	160.00
AP	00331535	00009250	LEE, SEUNG-JIN	CLOSE FS ACCT	5/29/2020	25.65
AP	00331536	00009285	LEE, YOUNG	RHS PK RFND	5/29/2020	20.00
AP	00331537	00009580	LEI, MIKE	AHS SANP RFND	5/29/2020	75.00
AP	00331538	00009385	LENARD, AMY	SCHS SANP RFND	5/29/2020	100.00
AP	00331539	00009386	LEWIS, JANE	SCHS SANP RFND	5/29/2020	75.00
AP	00331540	00009387	LIEFFERS, KATE	SCHS SANP RFND	5/29/2020	75.00
AP	00331541	00009187	LIEFFERS, KEVIN	SCHS AP RFND	5/29/2020	120.00
AP	00331542	00009581	LIEM, CATHERINE	AHS SANP RFND	5/29/2020	75.00
AP	00331543	00009582	LILLA, MIKE	AHS SANP RFND	5/29/2020	75.00
AP	00331544	00009286	LIU, YUNSHAN	RHS PK RFND	5/29/2020	20.00
AP	00331545	00009583	LOMASNEY, DAVID	AHS SANP RFND	5/29/2020	75.00
AP	00331546	00009420	LOMBARDO, ANNA LISA	SCHS SANP RFND	5/29/2020	75.00
AP	00331547	00009287	LONG, JESSICA	RHS PK RFND	5/29/2020	20.00
AP	00331548	00009252	LORENZ, KAREN	RHS GAAP RFND	5/29/2020	2,000.00
AP	00331549	00009191	LUKIBANOC, OLEG	SCHS AP RFND	5/29/2020	94.00
AP	00331550	00009111	MADDEN, JOY	UH CAMP RFND	5/29/2020	50.00
AP	00331551	00009199	MAHER, ERIN	MB CHOIR RFND	5/29/2020	15.00
AP	00331552	00009178	MALATESTA, MARK	RHS AP RFND	5/29/2020	100.00
AP	00331553	00009112	MANSOUR, NABIL	UH CAMP RFND	5/29/2020	50.00
AP	00331554	00009366	MARC, MARIA	SCHS SANP RFND	5/29/2020	75.00
AP	00331555	00009521	MARINO, LARRY	AHS SANP RFND	5/29/2020	75.00
AP	00331556	00009584	MARINO, MATTHEW	AHS SANP RFND	5/29/2020	75.00
AP	00331557	00009212	MARKHAM, JESSICA	UH CAMP RFND	5/29/2020	50.00
AP	00331558	00009388	MATERNA, STEVE	SCHS SANP RFND	5/29/2020	75.00
AP	00331559	00009389	MAURO, ANDREW	SCHS SANP RFND	5/29/2020	75.00
AP	00331560	00009204	MAYO GARCIA, IRENE	MB CHOIR RFND	5/29/2020	15.00
AP	00331561	00009585	MAZZUCHI, MARK	AHS SANP RFND	5/29/2020	75.00
AP	00331562	00009154	MCCALLEP, HUNTER	CLOSE FS ACCT	5/29/2020	22.40
AP	00331563	00009390	MCCARDELL, STEVE	SCHS SANP RFND	5/29/2020	75.00
AP	00331564	00009206	MCCAUSLIN, ANGELA	MB CHOIR RFND	5/29/2020	15.00
AP	00331565	00009391	MCCRARY, KRIS	SCHS SANP RFND	5/29/2020	85.00
AP	00331566	00009586	MCDONALD, TIM	AHS SANP RFND	5/29/2020	75.00
AP	00331567	00009587	MCGRATH, LIANNA	AHS SANP RFND	5/29/2020	75.00
AP	00331568	00009288	MCMULLEN, MICHAEL	RHS PK RFND	5/29/2020	20.00
AP	00331569	00009392	MEHTA, HUSHEDAR	SCHS SANP RFND	5/29/2020	75.00
AP	00331570	00009213	MELENDEZ ESPINOSA, PATRICIA	UH CAMP RFND	5/29/2020	50.00
AP	00331571	00009588	MENDEZ, LEO	AHS SANP RFND	5/29/2020	75.00
AP	00331572	00009393	MENDONZA, PRADEEP	SCHS SANP RFND	5/29/2020	75.00
AP	00331573	00009573	MEULEBROUCK, BRIAN	AHS SANP RFND	5/29/2020	75.00
AP	00331574	00009558	MILLER, MATT	AHS SANP RFND	5/29/2020	75.00
AP	00331575	00009394	MILLINGTON, JEFFREY	SCHS SANP RFND	5/29/2020	75.00
AP	00331576	00009589	MIOTKE, PAUL	AHS SANP RFND	5/29/2020	75.00
AP	00331577	00009214	MISRA, BRANDY	UH CAMP RFND	5/29/2020	50.00
AP	00331578	00009590	MITAL, RAHUL	AHS SANP RFND	5/29/2020	75.00
AP	00331579	00009205	MITCHELL, ANGELA	MB CHOIR RFND	5/29/2020	15.00
AP	00331580	00009591	MONDAY, MICHAEL	AHS SANP RFND	5/29/2020	75.00
AP	00331581	00009592	MONTOUR, WAYNE	AHS SANP RFND	5/29/2020	75.00
AP	00331582	00009395	MORAN, ERIN	SCHS SANP RFND	5/29/2020	75.00
AP	00331583	00009593	MORELOCK, GARRETT	AHS SANP RFND	5/29/2020	75.00
AP	00331584	00009215	MORENO LUNA, EDGARDO	UH CAMP RFND	5/29/2020	50.00
AP	00331585	00009594	MORIARTY, SEAN	AHS SANP RFND	5/29/2020	75.00
AP	00331586	00009396	MORRIS, ANNE	SCHS SANP RFND	5/29/2020	100.00
AP	00331587	00009595	MORRIS, ROBERT	AHS SANP RFND	5/29/2020	75.00
AP	00331588	00009397	MOURAD, ROBERT	SCHS SANP RFND	5/29/2020	75.00

AP	00331589	00009596	MRLIK, JEFFREY	AHS SANP RFND	5/29/2020	75.00
AP	00331590	00009216	MULLINIKS, RENEE	UH CAMP RFND	5/29/2020	50.00
AP	00331591	00009597	MULROY, PAUL	AHS SANP RFND	5/29/2020	75.00
AP	00331592	00009598	MYERS, ROB	AHS SANP RFND	5/29/2020	75.00
AP	00331593	00009398	NAGEOTTE, THERESE	SCHS SANP RFND	5/29/2020	75.00
AP	00331594	00009399	NGO, LIEM	SCHS SANP RFND	5/29/2020	75.00
AP	00331595	00009599	NIKAJ, NREC	AHS SANP RFND	5/29/2020	75.00
AP	00331596	00009400	NOONAN, DEBRA	SCHS SANP RFND	5/29/2020	75.00
AP	00331597	00009601	O MALLEY, MICHAEL	AHS SANP RFND	5/29/2020	75.00
AP	00331598	00009476	OLIVEIRA MACHADO, LUIZ	AHS SANP RFND	5/29/2020	75.00
AP	00331599	00009217	OSTERHOLZER, DANIELLE	UH CAMP RFND	5/29/2020	50.00
AP	00331600	00009602	PALOMBA, ROBERTO	AHS SANP RFND	5/29/2020	75.00
AP	00331601	00009402	PANKEY, GREGORY	SCHS SANP RFND	5/29/2020	75.00
AP	00331602	00009603	PANTON, EVANS	AHS SANP RFND	5/29/2020	75.00
AP	00331603	00009403	PAPACEK, ERIC	SCHS SANP RFND	5/29/2020	75.00
AP	00331604	00009404	PARADOSKI, DARCY	SCHS SANP RFND	5/29/2020	75.00
AP	00331605	00009218	PARANTHATTA, ARUN SIBI	UH CAMP RFND	5/29/2020	50.00
AP	00331606	00009604	PARDI, MICHAEL	AHS SANP RFND	5/29/2020	75.00
AP	00331607	00009179	PATTAH, NADA	RHS AP RFND	5/29/2020	120.00
AP	00331608	00009405	PEPPES, JOHN	SCHS SANP RFND	5/29/2020	75.00
AP	00331609	00009406	PEREZ, HECTOR	SCHS SANP RFND	5/29/2020	75.00
AP	00331610	00009407	PERKINS, CHERYL	SCHS SANP RFND	5/29/2020	75.00
AP	00331611	00009605	PESCI, JILL	AHS SANP RFND	5/29/2020	75.00
AP	00331612	00009408	PFARRER, MICHELLE	SCHS SANP RFND	5/29/2020	75.00
AP	00331613	00009606	PHALEN, REBECCA	AHS SANP RFND	5/29/2020	75.00
AP	00331614	00009607	PICOT, TOM	AHS SANP RFND	5/29/2020	75.00
AP	00331615	00009608	PIZZUTI, ROBERT	AHS SANP RFND	5/29/2020	75.00
AP	00331616	00009409	PLOTZKE, JOLENE	SCHS SANP RFND	5/29/2020	100.00
AP	00331617	00009219	POKORNY, MONICA	UH CAMP RFND	5/29/2020	50.00
AP	00331618	00009609	POPAJ, TONY	AHS SANP RFND	5/29/2020	75.00
AP	00331619	00009410	POTENZA, FRANK	SCHS SANP RFND	5/29/2020	75.00
AP	00331620	00009610	POUSSIER, ANTOINE	AHS SANP RFND	5/29/2020	75.00
AP	00331621	00009411	PRIDOEHL, MICHELE	SCHS SANP RFND	5/29/2020	100.00
AP	00331622	00009289	PYTEL, MARCIN	RHS PK RFND	5/29/2020	20.00
AP	00331623	00009220	QAMAR, ASIM	UH CAMP RFND	5/29/2020	50.00
AP	00331624	00009412	QUINTAL, JOHN	SCHS SANP RFND	5/29/2020	75.00
AP	00331625	00009290	RACITI, DEAN	RHS PK RFND	5/29/2020	20.00
AP	00331626	00009611	RADCLIFFE, CHARLIE	AHS SANP RFND	5/29/2020	75.00
AP	00331627	00009291	RANDALL, ANITA	RHS PK RFND	5/29/2020	20.00
AP	00331628	00009413	RANELLI, LISA	SCHS SANP RFND	5/29/2020	75.00
AP	00331629	00009221	RECKZIEGEL, SOLANGE	UH CAMP RFND	5/29/2020	50.00
AP	00331630	00009222	REHMAN, SHAKEEB	UH CAMP RFND	5/29/2020	50.00
AP	00331631	00009612	RICHARDSON, DARRYL	AHS SANP RFND	5/29/2020	75.00
AP	00331632	00009613	RIESER, MICHAEL	AHS SANP RFND	5/29/2020	75.00
AP	00331633	00009487	RITTNER, ROLAND	AHS SANP RFND	5/29/2020	75.00
AP	00331634	00009415	RIZZO, DEANNA	SCHS SANP RFND	5/29/2020	75.00
AP	00331635	00009416	ROBERTS, JAMEE	SCHS SANP RFND	5/29/2020	75.00
AP	00331636	00009195	ROBERTS, LEAH	MB CHOIR RFND	5/29/2020	15.00
AP	00331637	00009292	ROBINSON, CHARLES	RHS PK RFND	5/29/2020	20.00
AP	00331638	00009417	ROEHRIG, KARL	SCHS SANP RFND	5/29/2020	75.00
AP	00331639	00009223	ROMAGNINO-STUCK, ANDREA	UH CAMP RFND	5/29/2020	50.00
AP	00331640	00009169	ROOS, SHARON	AHS AP RFND	5/29/2020	200.00
AP	00331641	00009146	RUSSEL, SHARON	CLOSE FS ACCT	5/29/2020	108.20
AP	00331642	00009614	RYLKO, PETER	AHS SANP RFND	5/29/2020	75.00
AP	00331643	00009418	SACHDEVA, RAKESH	SCHS SANP RFND	5/29/2020	75.00
AP	00331644	00009615	SALEH, EHAB	AHS SANP RFND	5/29/2020	75.00
AP	00331645	00009293	SALINGER, MATTHEW	RHS PK RFND 1	5/29/2020	40.00
AP	00331646	00009616	SALSBERY, JOHN	AHS SANP RFND	5/29/2020	75.00
AP	00331647	00009315	SANDERS, KELLY	SCHS SANP RFND	5/29/2020	75.00
AP	00331648	00009224	SANDERS, TIFFANY	UH CAMP RFND	5/29/2020	50.00
AP	00331649	00009617	SANTELLA SR., CHRISTOPHER	AHS SANP RFND	5/29/2020	75.00
AP	00331650	00009381	SARACENO, ANGELA	SCHS SANP RFND	5/29/2020	75.00
AP	00331651	00009225	SARRIS, KRISTEN	UH CAMP RFND	5/29/2020	50.00
AP	00331652	00009419	SAWAF, FADIA	SCHS SANP RFND	5/29/2020	75.00
AP	00331653	00009618	SAYRE, ROBERT	AHS SANP RFND	5/29/2020	75.00
AP	00331654	00009619	SCHEFF, ROBERT	AHS SANP RFND	5/29/2020	75.00
AP	00331655	00009620	SCHMITT, SCOTT	AHS SANP RFND	5/29/2020	75.00
AP	00331656	00009421	SCHMUCKER, BRIAN	SCHS SANP RFND	5/29/2020	125.00
AP	00331657	00009200	SCHULTZ, MELISSA	MB CHOIR RFND	5/29/2020	15.00
AP	00331658	00009422	SCOTT, HEATHER	SCHS SANP RFND	5/29/2020	75.00

AP	00331659	00009621	SEEGER, CHRISTOPHER	AHS SANP RFND	5/29/2020	75.00
AP	00331660	00009622	SEGAL, MARTIN	AHS SANP RFND	5/29/2020	75.00
AP	00331661	00009623	SELIGMAN, RON	AHS SANP RFND	5/29/2020	75.00
AP	00331662	00009625	SELLS, MARK	AHS SANP RFND	5/29/2020	75.00
AP	00331663	00009170	SHALLOW, MICHAEL	AHS AP RFND	5/29/2020	120.00
AP	00331664	00009423	SHANAHAN, BRAD	SCHS SANP RFND	5/29/2020	50.00
AP	00331665	00009626	SHANKSTER, GLENN	AHS SANP RFND	5/29/2020	75.00
AP	00331666	00009424	SHARMA, ALKA	SCHS SANP RFND	5/29/2020	75.00
AP	00331667	00009226	SHARMA, PRANAV	UH CAMP RFND	5/29/2020	50.00
AP	00331668	00009227	SHIM, KWAN C	UH CAMP RFND	5/29/2020	50.00
AP	00331669	00009295	SHUBNELL, ANDREW	RHS PK RFND	5/29/2020	20.00
AP	00331670	00009627	SHUTTLEWOOD, JONATHAN	AHS SANP RFND	5/29/2020	75.00
AP	00331671	00009228	SIEGLE, DAN	UH CAMP RFND	5/29/2020	50.00
AP	00331672	00009425	SIGELKO, LAURIE	SCHS SANP RFND	5/29/2020	75.00
AP	00331673	00009628	SIMMONS, GRANT	AHS SANP RFND	5/29/2020	75.00
AP	00331674	00009629	SIMMS, LAURENCE	AHS SANP RFND	5/29/2020	75.00
AP	00331675	00009426	SIRBU, LIVIU	SCHS SANP RFND	5/29/2020	80.00
AP	00331676	00009229	SLATER, MICHELLE	UH CAMP RFND	5/29/2020	50.00
AP	00331677	00009427	SLOAN, JILL	SCHS SANP RFND	5/29/2020	75.00
AP	00331678	00009428	SMITH, MELISSA	SCHS SANP RFND	5/29/2020	75.00
AP	00331679	00009429	SMYDRA, ANDREW	SCHS SANP RFND	5/29/2020	75.00
AP	00331680	00009630	SNOOK, KELLEY	AHS SANP RFND	5/29/2020	75.00
AP	00331681	00009230	SOMMER, THOMAS	UH CAMP RFND	5/29/2020	50.00
AP	00331682	00009296	SOUSA, NANCY	RHS PK RFND	5/29/2020	20.00
AP	00331683	00009231	SOWTER, NICOLE	UH CAMP RFND	5/29/2020	50.00
AP	00331684	00009631	SPENCER, HOLLEY	AHS SANP RFND	5/29/2020	75.00
AP	00331685	00009632	SPENCER, MARK	AHS SANP RFND	5/29/2020	75.00
AP	00331686	00009430	SRIKANTH, SRIDEVI	SCHS SANP RFND	5/29/2020	75.00
AP	00331687	00009232	SRIVASTAVA, MANITA	UH CAMP RFND	5/29/2020	50.00
AP	00331688	00009633	STACHECKI, MICHAEL	AHS SANP RFND	5/29/2020	75.00
AP	00331689	00009190	STAEBLER, REINHARD	SCHS AP RFND	5/29/2020	100.00
AP	00331690	00009233	STANICH, MEGHAN	UH CAMP RFND	5/29/2020	50.00
AP	00331691	00009634	STEPHENS, HOWARD	AHS SANP RFND	5/29/2020	75.00
AP	00331692	00009234	STEVENSON, CASEY	UH CAMP RFND	5/29/2020	50.00
AP	00331693	00009432	STICKNEY, CAROLYN	SCHS SANP RFND	5/29/2020	75.00
AP	00331694	00009553	STONEHOUSE, ERIN	AHS SANP RFND	5/29/2020	75.00
AP	00331695	00009433	STRATION, ELEANORE	SCHS SANP RFND	5/29/2020	75.00
AP	00331696	00009188	STROBEL, JAMES	SCHS AP RFND	5/29/2020	120.00
AP	00331697	00009434	STROBEL, NANCY	SCHS SANP RFND	5/29/2020	75.00
AP	00331698	00009235	STRUNGE, MICHELLE	UH CAMP RFND	5/29/2020	50.00
AP	00331699	00009236	STYLIANOU, KAREN	UH CAMP RFND	5/29/2020	50.00
AP	00331700	00009635	SULLIVAN, PATRICK	AHS SANP RFND	5/29/2020	75.00
AP	00331701	00009435	SURENDRAN, NIRUPA	SCHS SANP RFND	5/29/2020	75.00
AP	00331702	00009636	SUTHERLAND, TODD	AHS SANP RFND	5/29/2020	75.00
AP	00331703	00009637	SWAIN, MAURICE	AHS SANP RFND	5/29/2020	75.00
AP	00331704	00009237	TACHE, ALINA M	UH CAMP RFND	5/29/2020	50.00
AP	00331705	00009201	TAGGART-ANDERSON, SONIA	MB CHOIR RFND	5/29/2020	15.00
AP	00331706	00009436	TAZZIA, LINDA	SCHS SANP RFND	5/29/2020	75.00
AP	00331707	00009297	TEATS, MICHAEL	RHS PK RFND	5/29/2020	20.00
AP	00331708	00009238	TEKNOS, ATHANASIOS	UH CAMP RFND	5/29/2020	50.00
AP	00331709	00009437	TEMROWSKI, DAVID	SCHS SANP RFND	5/29/2020	75.00
AP	00331710	00009438	TESSMAR, KATHY	SCHS SANP RFND	5/29/2020	75.00
AP	00331711	00009638	THEDFORD, DOUGLAS	AHS SANP RFND	5/29/2020	75.00
AP	00331712	00009440	THOMPSON, LEANNE	SCHS SANP RFND	5/29/2020	75.00
AP	00331713	00009639	TIAN, JIAYOU (JOE)	AHS SANP RFND	5/29/2020	75.00
AP	00331714	00009640	TILLOTSON, CHRISTOPHER	AHS SANP RFND	5/29/2020	75.00
AP	00331715	00009253	TOMA, PATRICIA	RHS GAAP RFND	5/29/2020	1,700.00
AP	00331716	00009180	TOOMEY, LAURENCE	RHS AP RFND	5/29/2020	100.00
AP	00331717	00009181	TOUTANT, PAUL	RHS AP RFND	5/29/2020	110.00
AP	00331718	00009431	TREDER, ULRIKE	SCHS SANP RFND	5/29/2020	75.00
AP	00331719	00009401	TRIMBLE, CORY	SCHS SANP RFND	5/29/2020	75.00
AP	00331720	00009439	TROSHYNSKI-THOMAS, KAREN	SCHS SANP RFND	5/29/2020	85.00
AP	00331721	00009641	TRUEAX, JEAN	AHS SANP RFND	5/29/2020	75.00
AP	00331722	00009642	TRUSZKOWSKI, CHRISTOPHER	AHS SANP RFND	5/29/2020	75.00
AP	00331723	00009298	TURNQUIST, GREG	RHS PK RFND	5/29/2020	20.00
AP	00331724	00009239	UMEMOTO, TETSUYA	UH CAMP RFND	5/29/2020	55.00
AP	00331725	00009643	URSUY, JOSEPH	AHS SANP RFND	5/29/2020	75.00
AP	00331726	00009240	VAN BUSKIRK, JASON	UH CAMP RFND	5/29/2020	50.00
AP	00331727	00009442	VAN DEN ELZEN, MELISS	SCHS SANP RFND	5/29/2020	75.00
AP	00331728	00009241	VAN THOMME, CARLY	UH CAMP RFND	5/29/2020	50.00

AP	00331729	00009171	VAVRICK, PAUL	AHS AP RFND	5/29/2020	100.00
AP	00331730	00009172	VAVRICK, PAUL	AHS AP RFND	5/29/2020	160.00
AP	00331731	00009299	VAZQUEZ, FABRICIO	RHS PK RFND	5/29/2020	20.00
AP	00331732	00009242	VERDUZCO, DIANA M	UH CAMP RFND	5/29/2020	50.00
AP	00331733	00009443	VILLEGAS, ISIS	SCHS SANP RFND	5/29/2020	75.00
AP	00331734	00009644	VISCIGLIO, MICHELE	AHS SANP RFND	5/29/2020	75.00
AP	00331735	00009444	VOLCIC, EDWARD	SCHS SANP RFND	5/29/2020	75.00
AP	00331736	00009243	VOLLMAYER, KATE	UH CAMP RFND	5/29/2020	50.00
AP	00331737	00009445	VORA, SANJAY	SCHS SANP RFND	5/29/2020	75.00
AP	00331738	00009446	WADE, MARY	SCHS SANP RFND	5/29/2020	75.00
AP	00331739	00009447	WAHL, DANIEL	SCHS SANP RFND	5/29/2020	75.00
AP	00331740	00009645	WANGBICHLER, KEN	AHS SANP RFND	5/29/2020	75.00
AP	00331741	00009646	WARDLE, WILLIAM	AHS SANP RFND	5/29/2020	75.00
AP	00331742	00009449	WARNER, MICHELLE	SCHS SANP RFND	5/29/2020	75.00
AP	00331743	00009448	WARNER, WILLIAM	SCHS SANP RFND	5/29/2020	75.00
AP	00331744	00009332	WEBSTER, KIMBERLY	SCHS SANP RFND	5/29/2020	75.00
AP	00331745	00009450	WEBSTER-WILLIAMS, TRACEY	SCHS SANP RFND	5/29/2020	75.00
AP	00331746	00009451	WHALEY, KRISTIN	SCHS SANP RFND	5/29/2020	75.00
AP	00331747	00009300	WHITE, JIM	RHS PK RFND	5/29/2020	20.00
AP	00331748	00009453	WHITE, PAM	SCHS SANP RFND	5/29/2020	75.00
AP	00331749	00009454	WHITTON, DONALD	SCHS SANP RFND	5/29/2020	75.00
AP	00331750	00009247	WIDLINSKI, WIKTOR	CLOSE FS ACCT	5/29/2020	30.65
AP	00331751	00009455	WIECZOREK, KAREN	SCHS SANP RFND	5/29/2020	75.00
AP	00331752	00009534	WILKERSON, TONEY	AHS SANP RFND	5/29/2020	75.00
AP	00331753	00009301	WILLMERT, BRYAN	RHS PK RFND	5/29/2020	20.00
AP	00331754	00009244	WILSON, JENNIFER	UH CAMP RFND	5/29/2020	50.00
AP	00331755	00009600	WILSON, TONYA	AHS SANP RFND	5/29/2020	75.00
AP	00331756	00009245	WITTENSTROM, JENNIFER	UH CAMP RFND	5/29/2020	50.00
AP	00331757	00009457	WOJDACKI, SHELLEY	SCHS SANP RFND	5/29/2020	75.00
AP	00331758	00009647	WOLF, ROBERT	AHS SANP RFND	5/29/2020	75.00
AP	00331759	00009458	WRONA, JANIS	SCHS SANP RFND	5/29/2020	75.00
AP	00331760	00009648	WYCKHUYSE, SCOTT	AHS SANP RFND	5/29/2020	75.00
AP	00331761	00009649	XU, HAISHI	AHS SANP RFND	5/29/2020	75.00
AP	00331762	00009246	YANG, ZHEN	UH CAMP RFND	5/29/2020	50.00
AP	00331763	00009459	YATOOMA, CHRIS	SCHS SANP RFND	5/29/2020	75.00
AP	00331764	00009173	YOON, CHUL	AHS AP RFND	5/29/2020	100.00
AP	00331765	00009456	YORK, KYLE	SCHS SANP RFND	5/29/2020	100.00
AP	00331766	00009460	YOSHINO, FERNANDO	SCHS SANP RFND	5/29/2020	80.00
AP	00331767	00009650	YOUNGMAN, DAVID	AHS SANP RFND	5/29/2020	75.00
AP	00331768	00009174	ZADEH, ARMAN	AHS AP RFND	5/29/2020	200.00
AP	00331769	00009461	ZAMBRANO, PABLO	SCHS SANP RFND	5/29/2020	75.00
AP	00331770	00009462	ZANCHETTA, CAROL	SCHS SANP RFND	5/29/2020	75.00
AP	00331771	00009651	ZAWISA, MICHAEL	AHS SANP RFND	5/29/2020	75.00
AP	00331772	00009463	ZHAO, HAN	SCHS SANP RFND	5/29/2020	75.00
AP	00331773	00009249	ZHOU, YANLI	CLOSE FS ACCT	5/29/2020	120.05
AP	00331774	00000001	A & G CENTRAL MUSIC	R 56122	5/29/2020	1,913.48
AP	00331775	00008944	ADT SECURITY CORPORATION	3539598	5/29/2020	1,000.50
AP	00331776	00000072	ALL COURT FLOOR FINISHING INC	2380	5/29/2020	1,130.00
AP	00331777	00000128	AQUATIC SOURCE	44480	5/29/2020	6,466.77
AP	00331778	00000521	ASCENSION PROVIDENCE ROCHESTER	389007	5/29/2020	77.00
AP	00331779	00000521	ASCENSION PROVIDENCE ROCHESTER	205	5/29/2020	990.00
AP	00331780	00000144	AT&T	2005248608680905	5/29/2020	468.66
AP	00331781	00000191	BASIC	10 546126	5/29/2020	676.00
AP	00331782	00007258	BASSETT & BASSETT INC	18 2972	5/29/2020	12,235.85
AP	00331783	00000253	BLOOMFIELD HILLS SCHOOL DIST	A0002585	5/29/2020	335,714.00
AP	00331784	00000258	BLUE LAKES CHARTERS & TOURS	272702 A	5/29/2020	2,752.50
AP	00331785	00008066	BRABANT, MICHELE	200526 REIMB	5/29/2020	155.44
AP	00331786	00009653	BRANHAM, DEBRA	200526 REIMB	5/29/2020	181.64
AP	00331787	00000395	CCMSI	0085111 IN	5/29/2020	3,006.38
AP	00331788	00000434	CINTAS CORPORATION	4049023347	5/29/2020	679.42
AP	00331789	00000468	COLLINS & BLAHA PC	200229	5/29/2020	10,840.00
AP	00331790	00000585	DEAF COMM ADVOCACY NETWORK	108038	5/29/2020	396.00
AP	00331791	00000627	DIHYDRO SERVICE INC	19286	5/29/2020	820.00
AP	00331792	00000630	DILLMAN & UPTON INC	2003 196892	5/29/2020	260.19
AP	00331793	00000770	FIBER LINK INC	17193	5/29/2020	1,640.75
AP	00331794	00000853	GCA SERVICES GROUP	1050198	5/29/2020	11,318.33
AP	00331795	00006952	GENESEE EDUCATION CONSULTANT S	GECS190933	5/29/2020	27,661.15
AP	00331796	00007247	GENESEE INTERMEDIATE SCHOOL DI	GEN013285	5/29/2020	1,125.00
AP	00331797	00003229	HARTSIG SUPPLY COMPANY INC	092162	5/29/2020	499.23
AP	00331798	00001014	HEINEMANN PUBLISHERS	7156234	5/29/2020	721.27

AP	00331799	00001054	HOH WATER TECHNOLOGY INC	579045	5/29/2020	1,608.33
AP	00331800	00008034	HYDRO-CHEM SYSTEMS INC	INV2552	5/29/2020	4,136.05
AP	00331801	00001113	INACOMP TSG	ITSG 3167	5/29/2020	2,835.00
AP	00331802	00009652	KOWALSKI, ELIZABETH	200526 REIMB	5/29/2020	292.56
AP	00331803	00001290	KSS ENTERPRISES	1218388 2	5/29/2020	6,612.48
AP	00331804	00001371	LINDNER TECHNOLOGY GROUP	200515 RCS	5/29/2020	624.00
AP	00331805	00001410	MAASE	2019 35	5/29/2020	140.00
AP	00331806	00001443	MAPLE LANE PEST CONTROL	102514	5/29/2020	170.00
AP	00331807	00001562	MICH STATE UNIV CONFUCIUS INST	ROC1920SS	5/29/2020	175,000.00
AP	00331808	00001566	MICHIGAN CHANDELIER CO	S2469530 001	5/29/2020	407.57
AP	00331809	00001610	MISEC	D20041054	5/29/2020	150,887.22
AP	00331810	00009655	MOBILE TECHNOLOGY GRAPHICS	20MI RHS 1	5/29/2020	9,975.00
AP	00331811	00001558	MSBO	18245D21	5/29/2020	150.00
AP	00331812	00001704	NICHOLS PAPER & SUPPLY CO	6653621 00	5/29/2020	31,756.42
AP	00331813	00001781	OAKLAND SCHOOLS	RG000032220	5/29/2020	2,730.38
AP	00331814	00001750	OCWRC	200520 1040400	5/29/2020	2,155.38
AP	00331815	00001813	ONYX ICE ARENA	3335	5/29/2020	465.00
AP	00331816	00004348	PLAQUES & SUCH	Q135872	5/29/2020	378.30
AP	00331817	00003230	PONTIAC ELECTRIC MOTOR WORKS I	45560	5/29/2020	716.24
AP	00331818	00006876	READING WRITING PROJECT NETWORK	RWP 5018819	5/29/2020	2,200.00
AP	00331819	00002058	ROCHESTER HILLS, CITY OF	200519 FOC	5/29/2020	320.00
AP	00331820	00002062	ROCHESTER LAWN EQUIPMENT	546091	5/29/2020	758.90
AP	00331821	00002067	ROCHESTER SIGN SHOP	17272	5/29/2020	1,517.00
AP	00331822	00002160	SCHOLASTIC BOOK CLUBS INC	59784073	5/29/2020	314.82
AP	00331823	00002302	STAFF CONNECTIONS	22115	5/29/2020	2,790.00
AP	00331824	00002325	STATE OF MICHIGAN	761 10499139	5/29/2020	500.00
AP	00331825	00002285	SUPERFLEET MASTERCARD PROGRAM	200520 FB714	5/29/2020	259.96
AP	00331826	00002428	TGI	695	5/29/2020	3,236.20
AP	00331827	00006351	TOSHIBA BUSINESS SOLUTIONS	5258970	5/29/2020	836.96
AP	00331828	00005166	TOTAL TRAILER PARTS LLC	69237	5/29/2020	440.73
AP	00331829	00002674	WINDSTREAM	72585434	5/29/2020	2,537.78
TOTAL AP						874,913.92

Rochester Community SD

Detailed Consolidated Check Register by Status
from 5/29/2020 to 5/29/2020

Status Desc.

110 General Fund IS Issued \$795,727.40
230 Caring Steps IS Issued \$35,928.53
250 School Lunch Fund IS Issued \$1,462.15
290 Student/School Activity Fund IS Issued \$37,855.00
290 Student/School Activity Fund RV Reversed \$75.00
520 RCS Foundation IS Issued \$3,865.84

Total: 874,913.92

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000517	00001509	MCLONIS, RICHARD A	200519 ENRICH	5/29/2020	37.50
TOTAL EP						37.50

Rochester Community SD

Detailed Consolidated Check Register by Status
from 5/29/2020 to 5/29/2020

Status Desc.

110 General Fund CX Cancelled \$37.50

Total: 37.50

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421233	00005909	24-7-365 INCORPORATED	2894	5/29/2020	4,033.00
BP	00421234	00004628	ASI SIGNAGE INNOVATIONS	DETR 78001	5/29/2020	1,261.01
BP	00421235	00000321	BSN SPORTS LLC	909056445	5/29/2020	55,216.74
BP	00421236	00005119	CORRIGAN MOVING SYSTEMS	158034	5/29/2020	2,492.00
BP	00421237	00000566	DAT	10023	5/29/2020	1,200.00
BP	00421238	00004948	DKI INTERNATIONAL INC	10235 06	5/29/2020	4,500.00
BP	00421239	00004060	FRANK REWOLD AND SON INC	1024305	5/29/2020	754,098.52
BP	00421240	00000821	FRENCH ASSOCIATES	15656	5/29/2020	28,182.95
BP	00421241	00005558	JMK CONSULTANTS INC	900	5/29/2020	12,800.00
BP	00421242	00003944	MASTER CRAFT CARPET SERVICE IN	18623	5/29/2020	975.00
BP	00421243	00001617	MJ CHISHOLM CONSTRUCTION CO	1803	5/29/2020	800.00

BP	00421244	00001689	NBS	5057	5/29/2020	147,599.44
BP	00421245	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013520005985	5/29/2020	2,340.00
BP	00421246	00006195	PROJECT & DESIGN MANAGEMENT LL	3248	5/29/2020	4,500.00
BP	00421247	00005914	SINACORI LANDSCAPING INC	27215	5/29/2020	7,900.00
BP	00421248	00006351	TOSHIBA BUSINESS SOLUTIONS	298530LV	5/29/2020	249,626.00
					TOTAL BP	1,277,524.66

Rochester Community SD

Detailed Consolidated Check Register by Status
from 5/29/2020 to 5/29/2020

Status Desc.

420 Bond Projects Fund IS Issued \$1,277,524.66

Total: 1,277,524.66

TOTAL 2,152,476.08