

**ROCHESTER COMMUNITY SCHOOLS  
BOARD REPORT  
NOVEMBER 1, 2019 - NOVEMBER 30, 2019**

<b>Accounts payable checks</b>	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments		
11/01/2019	945,393.30	
11/08/2019	299,163.80	
11/15/2019	1,097,598.97	
11/22/2019	2,147,476.51	
 <b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$4,489,632.58</b>
STUDENT ACTIVITY EXPENDITURES (610,290,240)		
11/1/2019	51,241.42	
11/8/2019	126,495.69	
11/15/2019	40,294.77	
11/22/2019	99,362.51	
 <b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>		<b>\$317,394.39</b>
SCHOOL LUNCH FUND EXPENDITURES (250)		
11/1/2019	9,534.80	
11/8/2019	332.75	
11/15/2019	445.27	
11/22/2019	827,849.24	
 <b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>		<b>\$838,162.06</b>
BUILDING & SITE EXPENDITURES (420)		
11/1/2019	266,480.84	
11/15/2019	135,026.86	
11/22/2019	2,325,261.59	
 <b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>		<b>\$2,726,769.29</b>
DEBT RETIREMENT EXPENDITURES (310)		
 <b>TOTAL DEBT RETIREMENT EXPENDITURES</b>		<b>\$0.00</b>
 <b>SUBTOTAL ACCOUNTS PAYABLE CHECKS</b>		<b>\$8,371,958.32</b>

BANK TRANSFERS

11 General	8,776,247.87
31 Debt	0.00
25 Food Service	7,729.41
52 Foundation	27,764.06

**SUBTOTAL BANK TRANSFERS**

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\$8,811,741.34

**TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL**

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**\$17,183,699.66**

**ACH AND WIRE TRANSFERS**

DATE	PAID TO	DESCRIPTION	AMOUNT
11/5/2019	American Express Merchant Services	Credit payment processing fees	979.46
11/5/2019	AT&T	Telephone Charges	48.96
11/12/2019	AT&T	Telephone Charges	19,979.13
11/15/2019	AT&T	Telephone Charges	391.58
11/18/2019	AT&T	Telephone Charges	1,393.11
11/19/2019	AT&T	Telephone Charges	261.95
11/25/2019	AT&T	Telephone Charges	604.04
11/26/2019	AT&T	Telephone Charges	5,973.75
11/7/2019	BCBS	Health Care & Prescriptions Payment	190,324.38
11/14/2019	BCBS	Health Care & Prescriptions Payment	322,511.26
11/21/2019	BCBS	Health Care & Prescriptions Payment	395,542.87
11/29/2019	BCBS	Health Care & Prescriptions Payment	297,816.94
11/19/2019	Comerica Master Card	Credit card charges	110,764.91
11/4/2019	Comerica Merchant Services	Credit payment processing fees	6,600.47
11/13/2019	Comerica Merchant Services	Credit payment processing fees	102.82
11/5/2019	City of Rochester Hills W&S	Utilities	3,517.59
11/15/2019	City of Rochester Hills W&S	Utilities	2,900.38
11/15/2019	DTE Energy	Utilities	29,021.95
11/18/2019	DTE Energy	Utilities	695.69
11/19/2019	DTE Energy	Utilities	13,529.11
11/21/2019	DTE Energy	Utilities	2,265.87
11/25/2019	DTE Energy	Utilities	713.88
11/29/2019	DTE Energy	Utilities	98.83
11/8/2019	EDUStaff	Contracted Substitutes	100,988.50
11/15/2019	EDUStaff	Contracted Substitutes	265.50
11/22/2019	EDUStaff	Contracted Substitutes	72,274.57
11/26/2019	EDUStaff	Contracted Substitutes	457.58
11/1/2019	IRS	Payroll Taxes	793,401.71
11/5/2019	IRS	Payroll Taxes	18.60
11/15/2019	IRS	Payroll Taxes	794,075.36
11/29/2019	IRS	Payroll Taxes	788,923.31
11/7/2019	ORS Transfer	Payroll Contributions	1,282,897.01
11/21/2019	ORS Transfer	Payroll Contributions	3,180,230.82
11/29/2019	State of Mich	Payroll Taxes	344,572.57
11/19/2019	State of Michigan	Sales Tax	1,127.03
11/4/2019	TransFirst Merchant Services	Credit payment processing fees	10,976.38
<b>GENERAL FUND TOTAL</b>			<b>8,776,247.87</b>
DATE	PAID TO	DESCRIPTION	AMOUNT
	Bank of New York/1997 BOND	Bond Principal/Interest Payment	
	Bank of New York/1997 BOND	Bond Fees	
	Bank of New York/2014 REF	Bond Principal/Interest Payment	
	Bank of New York/2015 REF	Bond Principal/Interest Payment	
	Huntington Bank/2016 Fee	Bond Fees	
	US Bank 2012 REF	Bond Principal/Interest Payment	
<b>DEBT FUND TOTAL</b>			<b>0.00</b>
DATE	PAID TO	DESCRIPTION	AMOUNT
11/4/2019	Comerica Merchant Services	Credit payment processing fees	7,246.46
11/12/2019	Comerica Merchant Services	Credit payment processing fees	482.95
<b>FOOD SERVICE TOTAL</b>			<b>7,729.41</b>
DATE	PAID TO	DESCRIPTION	AMOUNT
11/12/2019	Comerica Merchant Services	Credit payment processing fees	77.93
11/12/2019	Rochester Community Schools	Settlement of Pooled Cash	27,686.13
<b>FOUNDATION TOTAL</b>			<b>27,764.06</b>

<b>Total Transfers</b>	<b>8,811,741.34</b>
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00327625	00000001	A & G CENTRAL MUSIC	R 55955	11/1/2019	734.25
AP	00327626	00007357	A & R SEAL COATING	20192008	11/1/2019	5,000.00
AP	00327627	00000045	ADVANCED SCREENPRINTING INC	18032	11/1/2019	451.00
AP	00327628	00000062	ALGONAC COMMUNITY SCHOOLS	191025 ADAMS	11/1/2019	40.00
AP	00327629	00000128	AQUATIC SOURCE	42703	11/1/2019	65.66
AP	00327630	00000521	ASCENSION PROVIDENCE ROCHESTER	191023	11/1/2019	231.00
AP	00327631	00000160	AVONDALE HIGH SCHOOL	191019 SCHS	11/1/2019	525.00
AP	00327632	00000164	B & B WILDLIFE REMOVAL SERVS	190911 SCHULTZ	11/1/2019	1,150.00
AP	00327633	00007787	BEDNAR, KATHERINE	191018 CLOSE	11/1/2019	55.50
AP	00327634	00000321	BSN SPORTS LLC	906560288	11/1/2019	6,384.50
AP	00327635	00000401	CENGAGE LEARNING	68064332	11/1/2019	3,200.00
AP	00327636	00000403	CENTRAL MICHIGAN PAPER	386528 00	11/1/2019	8,176.00
AP	00327637	00006072	CEREAL CITY SCIENCE	20SL0524	11/1/2019	207.00
AP	00327638	00000434	CINTAS CORPORATION	4032994641	11/1/2019	62.02
AP	00327639	00000436	CINTAS FIRST AID & SAFETY	8404346716	11/1/2019	113.60
AP	00327640	00000438	CLARK HILL PLC	922992	11/1/2019	2,936.36
AP	00327641	00000452	CLINTON RIVER WATERSHED CONCIL	4337	11/1/2019	630.00
AP	00327642	00004516	COATS, BETHANY ANN	191025	11/1/2019	33.50
AP	00327643	00000460	COBRA COMPUTER SUPPLIES	19284	11/1/2019	169.98
AP	00327644	00000465	COLDSTONE CREAMERY	191018 RHS	11/1/2019	150.00
AP	00327645	00007792	COLEMAN, LAURA	191025 RFND	11/1/2019	23.58
AP	00327646	00000473	COMMERCIAL GRAPHICS INC	44347	11/1/2019	1,358.77
AP	00327647	00003797	COX, AKIKO	191024 REIMB	11/1/2019	30.00
AP	00327648	00007762	CRANDELL, AUDRA	191024	11/1/2019	242.89
AP	00327649	00004305	CULLEN, DEE	1064	11/1/2019	208.00
AP	00327650	00000548	CUSTOM THREADS & SPORTS LLC	17780	11/1/2019	343.00
AP	00327651	00000590	DECKER EQUIPMENT	323808A	11/1/2019	268.70
AP	00327652	00005817	DEERE & COMPANY	116740189	11/1/2019	14,166.47
AP	00327653	00003311	DENNY'S HEATING COOLING & REFR	S12677	11/1/2019	3,299.50
AP	00327654	00006733	DOUGLAS, SUSAN L	191025	11/1/2019	420.00
AP	00327655	00007791	DYESS, TERRI	191024 REIMB	11/1/2019	255.00
AP	00327656	00000720	ELAINES BAGEL	191028 MCGREG	11/1/2019	416.00
AP	00327657	00000757	FAMS T-SHIRTS & DESIGNS LLC	1013839	11/1/2019	1,500.00
AP	00327658	00000759	FAR MANAGEMENT INC	19011SU1402	11/1/2019	1,310.00
AP	00327659	00000770	FIBER LINK INC	16829	11/1/2019	5,319.50
AP	00327660	00006978	GELARDI, KAREN	191028 OPEN	11/1/2019	285.00
AP	00327661	00002166	GRACE NOTE PIANO SERVICE	14198	11/1/2019	240.00
AP	00327662	00000907	GRAINGER W W INC	9333575406	11/1/2019	426.35
AP	00327663	00000908	GRAND BLANC COMMUNITY SCHOOLS	200509	11/1/2019	150.00
AP	00327664	00006367	GREAT LAKES COCA-COLA BOTTLING	5098207243	11/1/2019	563.04
AP	00327665	00000924	GREENS OF ROCHESTER	R 42925	11/1/2019	200.66
AP	00327666	00001036	HEWITTS MUSIC	60231	11/1/2019	386.80
AP	00327667	00005681	IDN HARDWARE SALES INC	4601370 00	11/1/2019	129.76
AP	00327668	00006112	JAMFEST	REG 0010582308	11/1/2019	1,666.00
AP	00327669	00007794	KELLEY, KIM	191022 REIMB	11/1/2019	353.65
AP	00327670	00007781	KELLY, SHANE ROBERT	191018	11/1/2019	33.50
AP	00327671	00006677	LAKE AGENCY INC	3434445	11/1/2019	109,845.50
AP	00327672	00007790	LEE, EUN JI	191015 REIMB	11/1/2019	25.00
AP	00327673	00001374	LITTLE CAESARS FUNDRAISING	VH PIZZA KITS	11/1/2019	18,017.00
AP	00327674	00001406	LYDEN OIL COMPANY	1597364	11/1/2019	1,862.16
AP	00327675	00001503	MCKAY, RANDOLPH	00000071	11/1/2019	1,500.00
AP	00327676	00004477	METRO DETROIT SCREEN PRINTING	734	11/1/2019	596.05
AP	00327677	00001566	MICHIGAN CHANDELIER CO	S2442710 002	11/1/2019	242.94
AP	00327678	00006872	MICHIGAN NURSERY AND LANDSCAPE	52477 19	11/1/2019	267.00
AP	00327679	00002757	MICHIGAN YEARBOOKS INC	1965	=ACH & Wires da	108.50
AP	00327680	00001610	MISEC	D19091054	=ACH & Wires da	145,731.18
AP	00327681	00007789	MOHAN, VINOD	191021 REIMB	=ACH & Wires da	9.65
AP	00327682	00002997	MOONEY, DAN	191030 OPEN	=ACH & Wires da	900.00
AP	00327683	00001640	MPC AWARDS	14323	11/1/2019	75.90
AP	00327684	00001643	MSBOA DISTRICT XVI	39749	11/1/2019	413.00
AP	00327685	00001643	MSBOA DISTRICT XVI	39663	11/1/2019	598.00
AP	00327686	00001646	MSVMA	191023 AHS	11/1/2019	25.00
AP	00327687	00001662	MUSICAL RESOURCES	289695 1	11/1/2019	174.20
AP	00327688	00001704	NICHOLS PAPER & SUPPLY CO	661284600	11/1/2019	48,779.17
AP	00327689	00001734	NOVI COMMUNITY SCHOOLS	1	11/1/2019	365.00
AP	00327690	00001742	OAK MANAGEMENT	200316 RHS	11/1/2019	100.00
AP	00327691	00001781	OAKLAND SCHOOLS	191024 DUES	11/1/2019	78,986.82
AP	00327692	00001788	OAKLAND UNIVERSITY	OU1024M 12 473	11/1/2019	3,290.00
AP	00327693	00001750	OCWRC	20191023 3	11/1/2019	2,942.09
AP	00327694	00007793	OHIO UNIVERSITY	191024 SCHOLAF	11/1/2019	5,000.00
AP	00327695	00004452	ON THE MOVE COACHES INC	092619	11/1/2019	950.00
AP	00327696	00001815	OP AQUATICS	6041423 001	11/1/2019	444.01
AP	00327697	00001823	OSCAR W LARSON	SRVCE 705361	11/1/2019	12,715.00
AP	00327698	00007099	PARAMOUNT SIGNS & GRAPHIX	INV 10756	11/1/2019	3,080.00
AP	00327699	00007788	PAS, JOHN	191021 REIMB	11/1/2019	209.25
AP	00327700	00007733	PATAGONIA INC	1000115101 1	11/1/2019	911.00
AP	00327701	00007710	PAULUS, TATIANA	191025	11/1/2019	33.50
AP	00327702	00007753	PESEK, ROBERT	0000018	11/1/2019	1,440.00

AP	00327703	00004194	PORTER, BRENDA	191025	11/1/2019	33.50
AP	00327704	00004734	PORTER, WILLIAM D	191025	11/1/2019	33.50
AP	00327705	00007152	PURIFIED WATER TO GO	3426	11/1/2019	63.55
AP	00327706	00004440	RAYBA, SIDNEY LORON	191021	11/1/2019	24.50
AP	00327707	00006876	READING WRITING PROJECT NETWORK	RWP 5016341	11/1/2019	46,400.00
AP	00327708	00004405	RH ELECTRICAL SERVICES INC	3592	11/1/2019	1,019.87
AP	00327709	00002018	RIEGLE PRESS INC	M 2632	11/1/2019	117.45
AP	00327710	00007763	RIFE, CARRIE	191024 REIMB	11/1/2019	282.15
AP	00327711	00002062	ROCHESTER LAWN EQUIPMENT	535685	11/1/2019	1,783.15
AP	00327712	00002164	SCHOLASTIC MAGAZINES ORDERS	M6752555 0	11/1/2019	791.20
AP	00327713	00002168	SCHOOL MATE	IN000525371	11/1/2019	624.00
AP	00327714	00007786	SMITH, MELISSA	191022 REIMB	11/1/2019	30.00
AP	00327715	00002287	SPENCER OIL CO	575044	11/1/2019	4,444.52
AP	00327716	00002302	STAFF CONNECTIONS	21196	11/1/2019	2,790.00
AP	00327717	00006447	STAFFORD-SMITH INC	5032476	11/1/2019	5,960.90
AP	00327718	00007734	SUNBELT STAFFING	10869800	11/1/2019	1,275.00
AP	00327719	00005718	TOP CAT SALES LLC	12SCMSOCGIFT1	11/1/2019	115.00
AP	00327720	00002519	UNITED MOBILE POWER WASH INC	33755	11/1/2019	303.00
AP	00327721	00002564	UNIVERSAL DANCE ASSOCIATION	REG 0010578467	11/1/2019	300.00
AP	00327722	00006369	VIRTUAL ENTERPRISES INTERNATIO	MI LC20 003	11/1/2019	6,605.00
AP	00327723	00007371	WASHINGTON MUSIC CENTER	SI164687	11/1/2019	449.93
AP	00327724	00002661	WILD SWAN THEATER	191119 PERFORM	11/1/2019	1,600.00
AP	00327727	00005844	1-800-GOT-JUNK	5990830	11/1/2019	450.00
AP	00327728	00004980	BERNDT & ASSOCIATIES PC	2842/1901220	11/1/2019	105.09
AP	00327729	00000347	BUSINESS PROF OF AMERICA MICH	6697	11/1/2019	275.00
AP	00327730	00000348	BUSINESS PROF OF AMERICA NATL	S201059	11/1/2019	370.00
AP	00327731	00000403	CENTRAL MICHIGAN PAPER	376148 00	11/1/2019	1,398.90
AP	00327732	00000796	FOLLETT SCHOOL SOLUTIONS INC	561558	11/1/2019	485.35
AP	00327733	00007747	FORDS THEATRE SOCIETY	864839	11/1/2019	3,621.00
AP	00327734	00004060	FRANK REWOLD AND SON INC	1022612	11/1/2019	366,435.01
AP	00327735	00001014	HEINEMANN PUBLISHERS	7128182	11/1/2019	3,040.96
AP	00327736	00007735	HELENE OLIS	565176	11/1/2019	1,480.00
AP	00327737	00007609	HOLTZMAN LAW PLLC	2842/1901220	11/1/2019	247.20
AP	00327738	00004511	MAGIERA, DAVID	0116	11/1/2019	600.00
AP	00327739	00001572	MICHIGAN GUARANTY AGENCY	2820/1901220	11/1/2019	199.80
AP	00327740	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901220	11/1/2019	1,102.79
AP	00327741	00003035	MIDLAND FUNDING LLC	2842/1901220	11/1/2019	199.05
AP	00327742	00001643	MSBOA DISTRICT XVI	39777	11/1/2019	272.00
AP	00327743	00007349	NICKEL, FRANCA	191024 REIMB	11/1/2019	23.97
AP	00327744	00001781	OAKLAND SCHOOLS	191022 DAVIS	11/1/2019	150.00
AP	00327745	00001903	PIONEER VALLEY BOOKS	00155699	11/1/2019	1,666.00
AP	00327746	00001954	PROMOTIONAL SOLUTIONS	79691	11/1/2019	1,791.00
AP	00327747	00005367	ROCHESTER HILLS PUBLIC LIBRARY	BROOKLANDS10	11/1/2019	22.20
AP	00327748	00002062	ROCHESTER LAWN EQUIPMENT	535853	11/1/2019	4,139.27
AP	00327749	00002113	RYANS EAST BUILDING MATERIALS	31022341 00	11/1/2019	926.04
AP	00327750	00002287	SPENCER OIL CO	588306	11/1/2019	22,959.64
AP	00327751	00007238	STATE OF MICHIGAN	2832/1901220	11/1/2019	119.59
AP	00327752	00002325	STATE OF MICHIGAN	200501 AHS	11/1/2019	155.00
AP	00327753	00002428	TGI	617	11/1/2019	300.00
AP	00327754	00002521	UNITED STATES TREASURY	2830/1901220	11/1/2019	369.75
AP	00327755	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901220	11/1/2019	250.47
AP	00327756	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901220	11/1/2019	179.38
AP	00327757	00004474	US DEPARTMENT OF JUSTICE	2840/1901220	11/1/2019	50.00
AP	00327758	00002640	WEST MUSIC CO	SI1785304	11/1/2019	709.00
AP	00327759	00002706	YMCA CAMP COPNECONIC	5332	11/1/2019	980.00
<b>TOTAL AP</b>						<b>993,668.14</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 11/1/2019 to 11/1/2019  
Status Desc.  
110 General Fund IS Issued \$928,265.59  
230 Caring Steps IS Issued \$2,445.75  
240 Bookstore Fund IS Issued \$713.04  
250 School Lunch Fund IS Issued \$9,534.80  
290 Student/School Activity Fund IS Issued \$47,708.96  
520 RCS Foundation IS Issued \$5,000.00  
**Total: 993,668.14**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000439	00002857	AMAZON.COM INC	1YRFM6PWXHJG	11/1/2019	12,983.78
EP	00000440	00004712	BODY AND MIND UNBOUND	191029	11/1/2019	364.00
EP	00000441	00006520	BARBA, DOUGLAS JAMES	191029	11/1/2019	84.50
<b>TOTAL EP</b>						<b>13,432.28</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 11/1/2019 to 11/1/2019

Status Desc.

110 General Fund CX Cancelled \$9,681.96  
 240 Bookstore Fund CX Cancelled \$49.95  
 290 Student/School Activity Fund CX Cancelled \$2,769.47  
 420 Bond Projects Fund CX Cancelled \$930.90

**Total: 13,432.28**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421050	00005096	AMCOMM TELECOMMUNICATIONS INC	424465	11/1/2019	1,181.25
BP	00421051	00005717	COMSOURCE INC	10701	11/1/2019	4,555.50
BP	00421052	00000599	DELTA NETWORK SERVICES LLC	5895	11/1/2019	1,000.00
BP	00421053	00000669	DTE ENERGY	191018 DTE	11/1/2019	209.38
BP	00421054	00000770	FIBER LINK INC	16829 BOND	11/1/2019	369.00
BP	00421055	00003913	IPEVO INC	22201910V199	11/1/2019	5,415.00
BP	00421056	00005558	JMK CONSULTANTS INC	795	11/1/2019	15,440.00
BP	00421057	00006113	KANAN, ANDREW	112	11/1/2019	5,000.00
BP	00421058	00007389	KMH SYSTEMS INC	R171626	11/1/2019	1,994.00
BP	00421059	00001617	MJ CHISHOLM CONSTRUCTION CO	1769	11/1/2019	950.00
BP	00421060	00001689	NBS	4574	11/1/2019	2,026.11
BP	00421061	00001732	NOVA ENVIRONMENTAL	12570	11/1/2019	2,180.00
BP	00421062	00002067	ROCHESTER SIGN SHOP	16853	11/1/2019	400.00
BP	00421063	00002758	VIGILANTE SECURITY INC	620676	11/1/2019	150.00
BP	00421064	00002588	VSC	125928	11/1/2019	224,679.70
<b>TOTAL BP</b>						<b>265,549.94</b>

Rochester Community SD

Detailed Consolidated Check Register by Status  
 from 11/1/2019 to 11/1/2019

Status Desc.

420 Bond Projects Fund IS Issued \$265,549.94

**Total: 265,549.94**

**TOTAL 1,272,650.36**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00327921	00004980	BERNDT & ASSOCIATIES PC	2842/1901230	11/15/2019	22.62
AP	00327922	00007609	HOLTZMAN LAW PLLC	2842/1901230	11/15/2019	241.71
AP	00327923	00001572	MICHIGAN GUARANTY AGENCY	2820/1901230	11/15/2019	196.02
AP	00327924	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901230	11/15/2019	1,102.79
AP	00327925	00003035	MIDLAND FUNDING LLC	2842/1901230	11/15/2019	69.07
AP	00327926	00007238	STATE OF MICHIGAN	2832/1901230	11/15/2019	180.94
AP	00327927	00002521	UNITED STATES TREASURY	2830/1901230	11/15/2019	426.64
AP	00327928	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901230	11/15/2019	273.95
AP	00327929	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901230	11/15/2019	255.53
AP	00327930	00000001	A & G CENTRAL MUSIC	143768	11/15/2019	488.09
AP	00327931	00000042	ADVANCE EDUCATION INC	00113796	11/15/2019	22,800.00
AP	00327932	00000062	ALGONAC COMMUNITY SCHOOLS	191026 RHS	11/15/2019	100.00
AP	00327933	00000105	ANDERSON MUSIC CO	C166185	11/15/2019	491.85
AP	00327934	00004343	API NATIONAL SERVICE GROUP INC	130588	11/15/2019	965.00
AP	00327935	00000128	AQUATIC SOURCE	42976	11/15/2019	2,887.17
AP	00327936	00004756	B & R SPORTING GOODS INC	DO 5948	11/15/2019	925.00
AP	00327937	00005502	BACKER SERVICES INC	231527	11/15/2019	29,253.00
AP	00327938	00000191	BASIC	10 523104	11/15/2019	768.00
AP	00327939	00005787	BATRA, SUKHSATEJ D	0118	11/15/2019	467.68
AP	00327940	00000277	BOSTICK GMC	121830 1	11/15/2019	1,162.76
AP	00327941	00000321	BSN SPORTS LLC	906784866	11/15/2019	5,529.00
AP	00327942	00000349	BUSINESS PROF OF AMERICA REG 4	191108 AHS	11/15/2019	250.00
AP	00327943	00006151	C & D CUSTOM DESIGNS LLC	10236	11/15/2019	686.50
AP	00327944	00000395	CCMSI	0123155 IN	11/15/2019	375.00
AP	00327945	00000397	CDI CORPORATION	204346	11/15/2019	66.00
AP	00327946	00000405	CENTURY LINK	1479761218	11/15/2019	0.35
AP	00327947	00000406	CERTIPORT INC	6308311	11/15/2019	12,597.00
AP	00327948	00000411	CHAMPION CUSTOM PRODUCTS	52178571	11/15/2019	709.41
AP	00327949	00000434	CINTAS CORPORATION	4034219057	11/15/2019	62.02
AP	00327950	00003809	CITY OF ROCHESTER	191113 PERMIT	11/15/2019	75.00
AP	00327951	00003809	CITY OF ROCHESTER	200518 SCHS	11/15/2019	75.00
AP	00327952	00000438	CLARK HILL PLC	878608	11/15/2019	670.94
AP	00327953	00007792	COLEMAN, LAURA	191111 RFND	11/15/2019	23.58
AP	00327954	00007782	CROSS CREEK HOMEOWNERS ASSOCIA	190904 REIMB	11/15/2019	3,000.00
AP	00327955	00000590	DECKER EQUIPMENT	325141A	11/15/2019	176.91
AP	00327956	00005826	DELTAPLEX ARENA	200215 RHS	11/15/2019	390.00
AP	00327957	00003311	DENNY'S HEATING COOLING & REFR	S14418	11/15/2019	387.25
AP	00327958	00003481	DERAEDT, STEVEN	INVOICE 61	11/15/2019	140.00
AP	00327959	00005946	DIGITAL SIGNUP	14276	11/15/2019	945.00
AP	00327960	00000668	DTE ENERGY	90309420	11/15/2019	752.76
AP	00327961	00000684	DURHAM SCHOOL SERVICES	91752570 SPED	11/15/2019	737,367.33
AP	00327962	00000746	EVOLA MUSIC	1418	11/15/2019	268.80
AP	00327963	00004581	EXECUTIVE LANGUAGE SERVICES	37129	11/15/2019	210.00
AP	00327964	00000796	FOLLETT SCHOOL SOLUTIONS INC	567996F	11/15/2019	1,259.64
AP	00327965	00000855	GEAR FOR SPORTS	10008704	11/15/2019	58.28
AP	00327966	00006952	GENESEE EDUCATION CONSULTANT S	GECS190021	11/15/2019	22,074.04
AP	00327967	00007247	GENESEE INTERMEDIATE SCHOOL DI	GENO12645	11/15/2019	1,130.00
AP	00327968	00000907	GRAINGER W W INC	9355009771	11/15/2019	401.46
AP	00327969	00006367	GREAT LAKES COCA-COLA BOTTLING	5098207317	11/15/2019	2,068.15
AP	00327970	00000977	HARCOURT OUTLINES INC	INV026643A	11/15/2019	80,892.16
AP	00327971	00003229	HARTSIG SUPPLY COMPANY INC	083877	11/15/2019	434.98
AP	00327972	00001054	HOH WATER TECHNOLOGY INC	567863	11/15/2019	1,608.33
AP	00327973	00003769	IMAGINATION STATION	282441 BALANCE	11/15/2019	2,646.00
AP	00327974	00006897	JOHNS, SHANNON	191107 REIMB	11/15/2019	393.44
AP	00327975	00001283	KOWALEWSKI, GARY	461697	=ACH & Wire	392.00
AP	00327976	00002813	KOWALSKI, ELIZABETH A	191113 REIMB	=ACH & Wire	344.05
AP	00327977	00001310	LAKESHORE LEARNING MATERIALS	5452820819	=ACH & Wire	227.24
AP	00327978	00001406	LYDEN OIL COMPANY	1605303	=ACH & Wire	670.72
AP	00327979	00004511	MAGIERA, DAVID	0123	11/15/2019	300.00
AP	00327980	00001443	MAPLE LANE PEST CONTROL	102425	11/15/2019	1,225.00
AP	00327981	00001465	MASSP	206323	11/15/2019	593.00
AP	00327982	00005672	MCKAY, AMANDA	191021 OPEN	11/15/2019	500.00
AP	00327983	00001541	MIAAA	FALL 2019 SCHS	11/15/2019	130.00
AP	00327984	00001566	MICHIGAN CHANDELIER CO	S2445335 001	11/15/2019	826.92
AP	00327985	00001584	MICHINDOH CAMP & CONF CENTER	191016 HAMLIN	11/15/2019	11,116.75
AP	00327986	00001610	MISEC	19100063	11/15/2019	25,413.06
AP	00327987	00001617	MJ CHISHOLM CONSTRUCTION CO	1772	11/15/2019	7,600.00
AP	00327988	00002997	MOONEY, DAN	191106 REIMB	11/15/2019	190.58
AP	00327989	00001558	MSBO	200602 REG	11/15/2019	1,225.00
AP	00327990	00001642	MSBOA	200125 HART	11/15/2019	124.00
AP	00327991	00001642	MSBOA	200125 VHMS	11/15/2019	16.00
AP	00327992	00001662	MUSICAL RESOURCES	289842 1	11/15/2019	817.23
AP	00327993	00002863	NATIONAL TIME AND SIGNAL	138150	11/15/2019	1,552.80
AP	00327994	00006989	NEOPOST USA INC	891077	11/15/2019	1,704.00

AP	00327995	00001704	NICHOLS PAPER & SUPPLY CO	12060151 00	11/15/2019	100.00	
AP	00327996	00001732	NOVA ENVIRONMENTAL	12578	11/15/2019	4,690.00	
AP	00327997	00001781	OAKLAND SCHOOLS	RG000031607	11/15/2019	3,070.73	
AP	00327998	00001781	OAKLAND SCHOOLS	191106 HART	11/15/2019	125.00	
AP	00327999	00001813	ONYX ICE ARENA	3165	11/15/2019	8,525.00	
AP	00328000	00001815	OP AQUATICS	6041758 001	11/15/2019	614.74	
AP	00328001	00001829	OXFORD COMMUNITY SCHOOLS	191122 HART	11/15/2019	100.00	
AP	00328002	00001845	PAR INC	51341A 1	11/15/2019	597.24	
AP	00328003	00001858	PEARSON CLINICAL ASSESMENT	5642579	11/15/2019	21.78	
AP	00328004	00001858	PEARSON CLINICAL ASSESMENT	5642579	11/15/2019	363.00	
AP	00328005	00001881	PETERSONS LLC	INV 2249036	11/15/2019	80.05	
AP	00328006	00004348	PLAQUES & SUCH	Q 134130	11/15/2019	1,464.94	
AP	00328007	00003239	PRINTBOYS DIGITAL PRINTING	1 140216	11/15/2019	588.90	
AP	00328008	00001972	RAISING DOUGH LLC	119110025 R2	11/15/2019	1,976.00	
AP	00328009	00006217	RAYHAVEN GROUP	0783817 IN	11/15/2019	1,426.57	
AP	00328010	00004405	RH ELECTRICAL SERVICES INC	3616	11/15/2019	2,424.98	
AP	00328011	00002052	ROCHESTER HILLS MIRROR & GLASS	10508	11/15/2019	501.00	
AP	00328012	00002062	ROCHESTER LAWN EQUIPMENT	536673	11/15/2019	2,017.44	
AP	00328013	00002071	ROCHESTER, CITY OF	19 0000542	11/15/2019	977.36	
AP	00328014	00007831	RT ATHCO	IN 19086	11/15/2019	5,700.00	
AP	00328015	00002106	RUNYAN POTTERY SUPPLY INC	69441	11/15/2019	379.00	
AP	00328016	00001028	SAGINAW TOWNSHIP COMMUNITY SCH	200418 RHS	11/15/2019	500.00	
AP	00328017	00002163	SCHOLASTIC INC	M6753909	11/15/2019	638.83	
AP	00328018	00002164	SCHOLASTIC MAGAZINES ORDERS	M6883897	11/15/2019	3,501.80	
AP	00328019	00002172	SCHOOL SPECIALTY INC	308103464344	11/15/2019	30,720.08	
AP	00328020	00007702	SERRA FORD ROCHESTER HILLS	FOCS603767	11/15/2019	5,024.44	
AP	00328021	00002204	SHARE	191029 PMT	11/15/2019	2,500.00	
AP	00328022	00002218	SHREDCORP	2582629	11/15/2019	115.00	
AP	00328023	00003450	SPECTRUM WIRELESS USA INC	0000003065	11/15/2019	162.00	
AP	00328024	00002287	SPENCER OIL CO	588695	11/15/2019	20,273.02	
AP	00328025	00002301	STADIUM SYSTEM	IRFB 1946745	11/15/2019	177.40	
AP	00328026	00007734	SUNBELT STAFFING	10921456	11/15/2019	1,275.00	
AP	00328027	00007756	SWAN, ALISON	110819	11/15/2019	400.00	
AP	00328028	00002428	TGI	637	11/15/2019	2,451.91	
AP	00328029	00006888	TOUCHPOINT INDUSTRIES LLC	162057	11/15/2019	8,750.00	
AP	00328030	00002490	TROY SCHOOL DISTRICT	200111 RHS	11/15/2019	300.00	
AP	00328031	00002503	TURNER SANITATION	S 48770	11/15/2019	2,080.00	
AP	00328032	00002517	UNEMPLOYMENT INSURANCE AGENCY	L0055571153	11/15/2019	1,672.21	
AP	00328033	00002584	VISTAR	56544244	11/15/2019	552.10	
AP	00328034	00004489	WOODWARD CAMERA INC	926100	11/15/2019	31.96	
AP	00328035	00002692	WORLD CUP SUPPLY INC	317644	11/15/2019	2,033.05	
						<b>TOTAL AP</b>	<b>1,114,673.03</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 11/15/2019 to 11/15/2019  
Status Desc.  
110 General Fund IS Issued \$1,052,031.05  
230 Caring Steps IS Issued \$22,287.53  
240 Bookstore Fund IS Issued \$4,067.94  
250 School Lunch Fund IS Issued \$387.25  
290 Student/School Activity Fund IS Issued \$33,504.21  
520 RCS Foundation IS Issued \$2,395.05  
**Total: 1,114,673.03**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount	
EP	00000443	00002857	AMAZON.COM INC	1YTCVWLG7FYJ	11/15/2019	14,622.82	
EP	00000444	00002315	STAPLES ADVANTAGE	3430013675	11/15/2019	6,915.66	
EP	00000445	00001154	I9 SPORTS	140	11/15/2019	5,985.00	
						<b>TOTAL EP</b>	<b>27,523.48</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 11/15/2019 to 11/15/2019  
Status Desc.  
110 General Fund CX Cancelled \$20,885.34  
240 Bookstore Fund CX Cancelled \$58.02  
290 Student/School Activity Fund CX Cancelled \$2,722.62  
420 Bond Projects Fund CX Cancelled \$3,857.50  
**Total: 27,523.48**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421065	00005312	BARCO PRODUCTS COMPANY	INVRCO13993	11/15/2019	1,006.22



BP	00421066	00004130	BLUE STAR INC	47491	11/15/2019	6,996.40
BP	00421067	00000299	BRICKCRAFT MASONRY INC	2080	11/15/2019	2,800.00
BP	00421068	00007257	CONNOLLY MASONRY	10234 07	11/15/2019	12,843.00
BP	00421069	00000607	DESIGN & QUALITY ELECTRIC	82132	11/15/2019	6,625.00
BP	00421070	00007287	FRANS REMARKABLE CLEANING AND	292	11/15/2019	1,820.00
BP	00421071	00000821	FRENCH ASSOCIATES	15300	11/15/2019	66,380.81
BP	00421072	00007358	GREAT LAKES ELECTRIC SUPPLY	1615288 00	11/15/2019	5,732.75
BP	00421073	00005558	JMK CONSULTANTS INC	805	11/15/2019	14,860.00
BP	00421074	00001689	NBS	4592	11/15/2019	1,427.38
BP	00421075	00007795	POLISHED TO PERFECTION LLC	086011	11/15/2019	2,472.80
BP	00421076	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013519007343	11/15/2019	8,205.00
					<b>TOTAL BP</b>	<b>131,169.36</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 11/15/2019 to 11/15/2019  
Status Desc.  
420 Bond Projects Fund IS Issued \$131,169.36  
**Total: 131,169.36**

**TOTAL 1,273,365.87**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00327760	00000001	A & G CENTRAL MUSIC	R 56428	11/8/2019	305.70
AP	00327761	00000004	A&R REPAIR BAKERS KNEADS	0229942	11/8/2019	180.00
AP	00327762	00004519	ACCO BRANDS USA LLC	2881604	11/8/2019	81.40
AP	00327763	00000020	ACE TRANSPORTATION INC	2020167	11/8/2019	1,894.50
AP	00327764	00000049	AFLAC	807753	11/8/2019	1,334.33
AP	00327765	00000062	ALGONAC COMMUNITY SCHOOLS	191026 SCHS	11/8/2019	100.00
AP	00327766	00004744	ALL AMERICAN SCREEN PRINTING I	92619	11/8/2019	1,280.06
AP	00327767	00000105	ANDERSON MUSIC CO	C 166330	11/8/2019	48.00
AP	00327768	00000125	APPLE INC	AB06557604	11/8/2019	1,995.00
AP	00327769	00000132	ARGUS PRESS, THE	104435	11/8/2019	460.94
AP	00327770	00000521	ASCENSION PROVIDENCE ROCHESTER	35 11012019	11/8/2019	24,174.00
AP	00327771	00000144	AT&T	248608680910 10	11/8/2019	470.88
AP	00327772	00000152	AUDIO SENTRY CORPORATION	45056S	11/8/2019	135.00
AP	00327773	00000161	AVONDALE SCHOOL DISTRICT	A0024543	11/8/2019	15,700.00
AP	00327774	00004756	B & R SPORTING GOODS INC	NT 5322	11/8/2019	2,600.00
AP	00327775	00003446	BEST GOLF DEAL LLC	906689487	11/8/2019	975.00
AP	00327776	00000238	BISHOP FOLEY HIGH SCHOOL	200104 RHS	11/8/2019	175.00
AP	00327777	00000261	BOATHOUSE SPORTS	MFG 240682	11/8/2019	1,233.65
AP	00327778	00007827	BOTAS, DIANA	191028 REIMB	11/8/2019	42.00
AP	00327779	00000321	BSN SPORTS LLC	906760796	11/8/2019	12,657.82
AP	00327780	00007825	BUSCH, DANA	191028 REIMB	11/8/2019	30.00
AP	00327781	00000347	BUSINESS PROF OF AMERICA MICH	6763	11/8/2019	11.00
AP	00327782	00000348	BUSINESS PROF OF AMERICA NATL	S202878	11/8/2019	24.00
AP	00327783	00000353	C & G NEWSPAPERS	0741554 IN	11/8/2019	84.80
AP	00327784	00000378	CAROLINA BIOLOGICAL SUPPLY	50868126 RI	11/8/2019	514.53
AP	00327785	00005755	CATTIVERA, VERONICA	INV 0018	11/8/2019	180.00
AP	00327786	00000394	CCCAM	0161	11/8/2019	150.00
AP	00327787	00000395	CCMSI	0077792 IN	11/8/2019	11,322.99
AP	00327788	00000398	CDW GOVERNMENT	VLD7480	11/8/2019	74,688.00
AP	00327789	00000403	CENTRAL MICHIGAN PAPER	387039 00	11/8/2019	8,530.60
AP	00327790	00000411	CHAMPION CUSTOM PRODUCTS	85160349	11/8/2019	725.63
AP	00327791	00007797	CHARACTER.ORG	20474	11/8/2019	1,250.00
AP	00327792	00007815	CHEN, KEVIN	191029 REIMB	11/8/2019	30.00
AP	00327793	00000434	CINTAS CORPORATION	4033800033	11/8/2019	1,085.49
AP	00327794	00000460	COBRA COMPUTER SUPPLIES	19319	11/8/2019	79.99
AP	00327795	00006774	COIL REPLACEMENT COMPANY	23199	11/8/2019	1,188.00
AP	00327796	00000488	CONTRACTORS CLOTHING CO	P2000414	11/8/2019	353.20
AP	00327797	00003030	CRESTWOOD SCHOOL DISTRICT	200201 SCHS	11/8/2019	225.00
AP	00327798	00004305	CULLEN, DEE	1066	11/8/2019	585.00
AP	00327799	00000548	CUSTOM THREADS & SPORTS LLC	17795	11/8/2019	100.00
AP	00327800	00004899	DANCE TEAM UNION LLC	1843 LINDSEY	11/8/2019	19,630.00
AP	00327801	00000583	DC GROUP	INV19 12983	11/8/2019	4,098.80
AP	00327802	00006038	DEARBORN NATIONAL LIFE INS CO	191105	11/8/2019	22,490.80
AP	00327803	00000589	DECA INC	70328	11/8/2019	323.00
AP	00327804	00000590	DECKER EQUIPMENT	325518A	11/8/2019	69.45
AP	00327805	00002989	DESSY, KELLY	191004A RAYA	11/8/2019	50.00
AP	00327806	00000627	DIHYDRO SERVICE INC	201911347	11/8/2019	820.00
AP	00327807	00000716	EDUCATIONAL TOURS INC	200125 HART	11/8/2019	18,735.00
AP	00327808	00007833	EFTHYVOULIDIS, LEANNE	191031 REIMB	11/8/2019	64.00
AP	00327809	00000720	ELAINES BAGEL	191029 DK	11/8/2019	576.00
AP	00327810	00000739	ESSENTIAL EDUCATION	22989	11/8/2019	775.00
AP	00327811	00000759	FAR MANAGEMENT INC	1910B024	11/8/2019	1,310.00
AP	00327812	00000767	FENTON AREA PUBLIC SCHOOLS	191005 AHS	11/8/2019	195.00
AP	00327813	00000796	FOLLETT SCHOOL SOLUTIONS INC	527798A	11/8/2019	354.91
AP	00327814	00003369	FOOTPRINTS SPORTSWEAR INC	15620	=ACH & Wire	211.00
AP	00327815	00007144	FOUR AUSTIN'S INC	191105 SCHS	=ACH & Wire	590.87
AP	00327816	00005009	GARBER HIGH SCHOOL	200131 AHS	=ACH & Wire	250.00
AP	00327817	00000851	GBC GENERAL BINDING CORP	2881569	=ACH & Wire	447.70
AP	00327818	00000855	GEAR FOR SPORTS	10008796	11/8/2019	531.65
AP	00327819	00000861	GENERAL SCOREBOARD LLC	5601	11/8/2019	191.45
AP	00327820	00006952	GENESEE EDUCATION CONSULTANT S	INS000487	11/8/2019	9,235.84
AP	00327821	00000895	GOPHER SPORT	9663787	11/8/2019	678.08
AP	00327822	00000907	GRAINGER W W INC	9340926527	11/8/2019	50.45
AP	00327823	00000924	GREENS OF ROCHESTER	R 42930	11/8/2019	101.00
AP	00327824	00007808	GUPTA, NAVEEN	191029 REIMB	11/8/2019	60.00
AP	00327825	00003229	HARTSIG SUPPLY COMPANY INC	083411	11/8/2019	434.17
AP	00327826	00007828	HASSELBRING, AMY	191028 REIMB	11/8/2019	15.00
AP	00327827	00007829	HEATH, SHEILA	191029 REIMB	11/8/2019	80.00
AP	00327828	00001027	HERITAGE FOOD SERV EQUIP INC	0006237705 IN	11/8/2019	172.47

AP	00327829	00001041	HIGHEST HONOR INC	056332	11/8/2019	33.15
AP	00327830	00001062	HOLT PUBLIC SCHOOL	200118 RHS	11/8/2019	225.00
AP	00327831	00007807	HOPKINS, AMY	191029 REIMB	11/8/2019	30.00
AP	00327832	00001074	HOSA FUTURE HEALTH	705202	11/8/2019	840.00
AP	00327833	00001098	HURON VALLEY SCHOOLS	191219 SCHS	11/8/2019	140.00
AP	00327834	00007572	JAMF SOFTWARE LLC	INV119341	11/8/2019	87.50
AP	00327835	00007814	JANIK, CHERYL	191029 REIMB	11/8/2019	30.00
AP	00327836	00007820	KIM, SUE	191028 REIMB	11/8/2019	30.00
AP	00327837	00007805	KOLHATKAR, AMIT	191029 REIMB	11/8/2019	30.00
AP	00327838	00001306	LAKE ORION HIGH SCHOOL	191024 RHS	11/8/2019	150.00
AP	00327839	00007484	LANDA, ELIZABETH ANNE	191018 REIMB	11/8/2019	269.53
AP	00327840	00001314	LANDMARK TOURS TRAVEL	061376	11/8/2019	17,712.50
AP	00327841	00001406	LYDEN OIL COMPANY	1601181	11/8/2019	425.52
AP	00327842	00001416	MACKELLAR ASSOCIATES INC	C267900 1	11/8/2019	3,460.38
AP	00327843	00004511	MAGIERA, DAVID	0120	11/8/2019	1,300.00
AP	00327844	00007821	MANITOU, GEORGETA	191028 REIMB	11/8/2019	30.00
AP	00327845	00007803	MAREDY FUNDRAISING INC	4629	11/8/2019	480.00
AP	00327846	00001465	MASSP	203384	11/8/2019	100.00
AP	00327847	00007826	MCDONALD, JENNIFER	191028 REIMB	11/8/2019	30.00
AP	00327848	00004477	METRO DETROIT SCREEN PRINTING	753	11/8/2019	1,101.43
AP	00327849	00001566	MICHIGAN CHANDELIER CO	S2443683 002	11/8/2019	426.65
AP	00327850	00003448	MICHIGAN PUBLIC HIGH SCHOOL HO	200130 AHS	11/8/2019	600.00
AP	00327851	00001588	MICRODATA SYSTEMS LTD	63260	11/8/2019	500.00
AP	00327852	00007818	MILLS, TARA	191028 REIMB	11/8/2019	30.00
AP	00327853	00001640	MPC AWARDS	14407	11/8/2019	95.00
AP	00327854	00001558	MSBO	17641D20	11/8/2019	150.00
AP	00327855	00001643	MSBOA DISTRICT XVI	39681	11/8/2019	240.00
AP	00327856	00001646	MSVMA	08551	11/8/2019	385.00
AP	00327857	00007755	MU ALPHA THETA	CHARTER	11/8/2019	905.00
AP	00327858	00007029	MULROY, DIANE	191029 REIMB	11/8/2019	30.00
AP	00327859	00007742	MYSTERY SCIENCE	63195	11/8/2019	749.00
AP	00327860	00006111	NATIONAL TRAILS INC	483	11/8/2019	772.00
AP	00327861	00007018	NEWMAN, KELLIE	191028 REIMB	11/8/2019	30.00
AP	00327862	00001720	NORTH HILL CLEANERS	R 7279	11/8/2019	643.50
AP	00327863	00001742	OAK MANAGEMENT	200610 RHS	11/8/2019	6,239.75
AP	00327864	00001743	OAKLAND ACTIVITIES ASSOCIATION	191030 RHS	11/8/2019	2,000.00
AP	00327865	00001781	OAKLAND SCHOOLS	191104	11/8/2019	200.00
AP	00327866	00001750	OCWRC	10404 00 OCT	11/8/2019	677.26
AP	00327867	00001797	OFFICE DEPOT	393891192001	11/8/2019	1,125.48
AP	00327868	00001813	ONYX ICE ARENA	3154	11/8/2019	4,030.00
AP	00327869	00001815	OP AQUATICS	6041694 000	11/8/2019	4,500.00
AP	00327870	00003014	OZARK DELIGHT CANDY COMPANY	0173000 IN	11/8/2019	209.95
AP	00327871	00007748	PALUMBA	100022389	11/8/2019	923.92
AP	00327872	00006865	PAPER EXPRESS INC	86725 IN	11/8/2019	1,170.00
AP	00327873	00007230	PHILLIPS SIGN & LIGHTING INC	44144	11/8/2019	7,432.77
AP	00327874	00007796	PHYX PERFORMANCE	2194	11/8/2019	2,625.00
AP	00327875	00005337	PIZZAPAPALIS	191031	11/8/2019	2,829.64
AP	00327876	00007806	PIZZUTI, SHARON	191029 REIMB	11/8/2019	30.00
AP	00327877	00007778	PREMIER GROUP ASSOCIATES	562232R	11/8/2019	33,000.00
AP	00327878	00007830	PRIESKORN, JILL	191028 REIMB	11/8/2019	10.00
AP	00327879	00007810	RADABAUGH, MARLENE	191029 REIMB	11/8/2019	30.00
AP	00327880	00003358	REACTION DANCE FORCE LLC	191106 RHS	11/8/2019	795.00
AP	00327881	00002013	RICOH	8002880893	11/8/2019	27,312.89
AP	00327882	00002049	ROCHESTER EVENT & EQUIP RENTAL	55476	11/8/2019	1,893.00
AP	00327883	00002062	ROCHESTER LAWN EQUIPMENT	535849	11/8/2019	887.64
AP	00327884	00002082	ROMEO COMMUNITY SCHOOLS	35392019	11/8/2019	1,000.00
AP	00327885	00002090	ROVIN CERAMICS	12619	11/8/2019	581.75
AP	00327886	00002151	SCHERLE, TONI A	191104	11/8/2019	800.00
AP	00327887	00002161	SCHOLASTIC BOOK FAIRS 15	W4338701BF	11/8/2019	3,307.02
AP	00327888	00002163	SCHOLASTIC INC	M6867756	11/8/2019	296.67
AP	00327889	00002287	SPENCER OIL CO	588534	11/8/2019	6,507.90
AP	00327890	00007813	SPENCER, DELENA	191029 REIMB	11/8/2019	30.00
AP	00327891	00005069	SPIRITWEAR.COM	24459	11/8/2019	500.40
AP	00327892	00002302	STAFF CONNECTIONS	21293	11/8/2019	2,925.00
AP	00327893	00005085	STANBURY UNIFORMS INC	006563	11/8/2019	8,265.00
AP	00327894	00002313	STANTONS SHEET MUSIC INC	1845904	11/8/2019	828.87
AP	00327895	00002325	STATE OF MICHIGAN	BLR436421	11/8/2019	370.00
AP	00327896	00007734	SUNBELT STAFFING	10904034	11/8/2019	2,550.00
AP	00327897	00003406	TALENT ASSESSMENT INC	11091	11/8/2019	300.00
AP	00327898	00007801	TAPERT, LISA	191028 REIMB	11/8/2019	350.00

AP	00327899	00002419	TEAM SPORTS OHIO	498397 1	11/8/2019	1,071.00
AP	00327900	00007817	TECSON, SHEILA	191029 REIMB	11/8/2019	30.00
AP	00327901	00006201	TEL SYSTEMS	4206	11/8/2019	730.00
AP	00327902	00002428	TGI	639	11/8/2019	150.00
AP	00327903	00002446	THRUN LAW FIRM PC	257481	11/8/2019	125.00
AP	00327904	00002454	TIME FOR KIDS	W66POS	11/8/2019	346.50
AP	00327905	00007783	VARSITY SPIRIT FASHIONS AND SU	59200822	11/8/2019	825.30
AP	00327906	00002571	VERIZON WIRELESS	1910 9867378360	11/8/2019	8,174.84
AP	00327907	00002584	VISTAR	56473025	11/8/2019	3,478.27
AP	00327908	00007804	VOORHEES, STACEY	191029 REIMB	11/8/2019	30.00
AP	00327909	00007811	VOTRUBA, JEAN	191029 REIMB	11/8/2019	30.00
AP	00327910	00007816	WANG, VICKI	191029 REIMB	11/8/2019	30.00
AP	00327911	00002608	WARDS NATURAL SCIENCE	8088128239	11/8/2019	32.00
AP	00327912	00007832	WEI, CHUNG YU	191031 REIMB	11/8/2019	134.85
AP	00327913	00004765	WEINGARTZ SUPPLY CO INC.	10521688 00	11/8/2019	899.97
AP	00327914	00005132	WELLS, CARYN MAUREEN	126	11/8/2019	600.00
AP	00327915	00002640	WEST MUSIC CO	SI1811188	11/8/2019	409.50
AP	00327916	00007819	WHITE, SANDRA	191028 REIMB	11/8/2019	30.00
AP	00327917	00007809	WITTKOPP, JULIA	191029 REIMB	11/8/2019	30.00
AP	00327918	00007800	WONG, LISA	191022 REIMB	11/8/2019	23.97
AP	00327919	00007812	WOOD, LINDSAY	191029 REIMB	11/8/2019	30.00
AP	00327920	00002692	WORLD CUP SUPPLY INC	317523	11/8/2019	491.82
<b>TOTAL AP</b>						<b>425,842.24</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/8/2019 to 11/8/2019

Status Desc.

110 General Fund IS Issued \$288,547.89

230 Caring Steps IS Issued \$10,415.15

240 Bookstore Fund IS Issued \$6,838.93

250 School Lunch Fund IS Issued \$332.75

290 Student/School Activity Fund IS Issued \$119,656.76

520 RCS Foundation IS Issued \$50.76

**Total: 425,842.24**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000442	00001509	MCLONIS, RICHARD A	191101 ENRICH	11/8/2019	150.00
<b>TOTAL EP</b>						<b>150.00</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/8/2019 to 11/8/2019

Status Desc.

110 General Fund CX Cancelled \$150.00

**Total: 150.00**

**TOTAL 425,992.24**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00328036	00005844	1-800-GOT-JUNK	6127038	11/22/2019	930.00
AP	00328037	00000001	A & G CENTRAL MUSIC	R 56748	11/22/2019	371.02
AP	00328038	00004519	ACCO BRANDS USA LLC	2884723	11/22/2019	285.86
AP	00328039	00000055	AIRGAS USA LLC	9965818554	11/22/2019	57.94
AP	00328040	00000094	AMERICAN SPEEDY PRINTING	115693	11/22/2019	75.00
AP	00328041	00000105	ANDERSON MUSIC CO	C166310	11/22/2019	54.00
AP	00328042	00004343	API NATIONAL SERVICE GROUP INC	130651	11/22/2019	2,494.00
AP	00328043	00000130	ARCH ENVIRONMENTAL GROUP	192148	11/22/2019	2,972.02
AP	00328044	00000521	ASCENSION PROVIDENCE ROCHESTER	191119	11/22/2019	425.00
AP	00328045	00003859	AVALON TECHNOLOGIES INC	7245	11/22/2019	21,212.99
AP	00328046	00005502	BACKER SERVICES INC	229431	11/22/2019	34,136.00
AP	00328047	00003321	BARRES N BLADES INC	111319	11/22/2019	838.10
AP	00328048	00005787	BATRA, SUKHSATEJ D	0119	11/22/2019	196.42
AP	00328049	00007848	BELANGER, STEPHANIE	191108 RFND	11/22/2019	30.00
AP	00328050	00002789	BELLE TIRE DISTRIBUTORS INC	34212284	11/22/2019	1,342.50
AP	00328051	00007846	BELOUNGEA, AARON	191106 RFND	11/22/2019	50.00
AP	00328052	00007845	BLACKMER, FRED	191106 RFND	11/22/2019	50.00
AP	00328053	00000248	BLICK ART MATERIALS	2481922	11/22/2019	20.48
AP	00328054	00007851	BORGLIN, BETSY	191108 RFND	11/22/2019	30.00
AP	00328055	00000277	BOSTICK GMC	121997 1	11/22/2019	2,107.81
AP	00328056	00000281	BOUNCE ABOUT RENTALS	02451	11/22/2019	500.00
AP	00328057	00007834	BRIDGEPORT NATIONAL BINDERY IN	306630	11/22/2019	257.86
AP	00328058	00007844	BRUCE, THOMAS	191106 RFND	11/22/2019	50.00
AP	00328059	00000321	BSN SPORTS LLC	907017342	11/22/2019	7,594.50
AP	00328060	00000347	BUSINESS PROF OF AMERICA MICH	6764	11/22/2019	451.00
AP	00328061	00000348	BUSINESS PROF OF AMERICA NATL	S202975	11/22/2019	574.00
AP	00328062	00000349	BUSINESS PROF OF AMERICA REG 4	191108 RHS	11/22/2019	390.00
AP	00328063	00000353	C & G NEWSPAPERS	07440909 IN A	11/22/2019	210.51
AP	00328064	00000378	CAROLINA BIOLOGICAL SUPPLY	50882324 RI	11/22/2019	428.61
AP	00328065	00000398	CDW GOVERNMENT	TWN1240	11/22/2019	5,920.00
AP	00328066	00000403	CENTRAL MICHIGAN PAPER	387839 00	11/22/2019	2,336.00
AP	00328067	00000411	CHAMPION CUSTOM PRODUCTS	52182439	11/22/2019	1,933.27
AP	00328068	00007036	CHAPMAN, MARIE	191109 RFND	11/22/2019	30.00
AP	00328069	00000420	CHARTWELLS	X229111219	11/22/2019	822,086.59
AP	00328070	00000421	CHEESECAKE SHOPPE	150584	11/22/2019	2,650.50
AP	00328071	00007852	CHEN, JOY	191108 RFND	11/22/2019	30.00
AP	00328072	00000434	CINTAS CORPORATION	4035272615	11/22/2019	124.04
AP	00328073	00000439	CLARKSTON COMMUNITY SCHOOLS	200111 RHS	11/22/2019	250.00
AP	00328074	00000452	CLINTON RIVER WATERSHED CONCIL	4400	11/22/2019	250.00
AP	00328075	00007758	COACH CLIFF'S GAGA BALL PITS L	31105	11/22/2019	2,576.10
AP	00328076	00004516	COATS, BETHANY ANN	191114	11/22/2019	95.00
AP	00328077	00000460	COBRA COMPUTER SUPPLIES	19321	11/22/2019	129.99
AP	00328078	00000466	COLLEGE BOARD	EA88768508	11/22/2019	1,200.00
AP	00328079	00000468	COLLINS & BLAHA PC	190930	11/22/2019	3,400.50
AP	00328080	00007762	CRANDELL, AUDRA	191114 REIMB	11/22/2019	81.55
AP	00328081	00007785	CROWN TROPHY	119675	11/22/2019	780.04
AP	00328082	00007863	CRUMES, MICHAH	191114 REIMB	11/22/2019	61.00
AP	00328083	00000548	CUSTOM THREADS & SPORTS LLC	17830	11/22/2019	650.00
AP	00328084	00000558	DAIKIN APPLIED AMERICAS INC	4832582	11/22/2019	575.74
AP	00328085	00000594	DELL COMPUTER CORPORATION	10350145749	11/22/2019	970.71
AP	00328086	00007850	DELUNA, GIEZL	191108 RFND	11/22/2019	30.00
AP	00328087	00000613	DETROIT METRO SKATING COUNCIL	191112 AHS	11/22/2019	40.00
AP	00328088	00007849	DONOHUE, CATHIE	191109 RFND	11/22/2019	30.00
AP	00328089	00002175	DUDE SOLUTIONS INC	INV 46917	11/22/2019	3,087.03
AP	00328090	00006956	DUO SECURITY INC	INV3262615	=ACH & Wires da	14,400.00
AP	00328091	00000684	DURHAM SCHOOL SERVICES	91766094 SPED	=ACH & Wires da	861,441.35
AP	00328092	00004581	EXECUTIVE LANGUAGE SERVICES	37311	=ACH & Wires da	210.00
AP	00328093	00007730	EXPONENT STRATEGIES GROUP LLC	191112	=ACH & Wires da	50.00
AP	00328094	00007727	FINALSITE	INV025006	11/22/2019	50,000.00
AP	00328095	00007577	FLIPPEN GROUP LLC	59606	11/22/2019	900.00
AP	00328096	00000790	FLOORCRAFT FLOOR COVERING INC	00788 A	11/22/2019	10,870.11
AP	00328097	00000796	FOLLETT SCHOOL SOLUTIONS INC	564603A	11/22/2019	1,067.04
AP	00328098	00007144	FOUR AUSTIN'S INC	191120 SCHS	11/22/2019	590.87
AP	00328099	00004060	FRANK REWOLD AND SON INC	1023809	11/22/2019	544,655.59
AP	00328100	00004776	FREDERICK D SMITH LLC	0181 0919	11/22/2019	3,500.00
AP	00328101	00000853	GCA SERVICES GROUP	1017873	11/22/2019	217,410.28
AP	00328102	00006952	GENESEE EDUCATION CONSULTANT S	GECS190087	11/22/2019	22,712.49
AP	00328103	00000875	GIL DAWS & ASSOCIATES	191113	11/22/2019	250.00
AP	00328104	00000907	GRAINGER W W INC	9362669658	11/22/2019	605.44
AP	00328105	00000924	GREENS OF ROCHESTER	R 42944	11/22/2019	430.01
AP	00328106	00003229	HARTSIG SUPPLY COMPANY INC	084170	11/22/2019	578.22
AP	00328107	00001008	HEARTBREAKER VIDEO DISC	13261	11/22/2019	5,700.00
AP	00328108	00007862	JASKY, CHOLA	191113 REIMB	11/22/2019	313.33
AP	00328109	00007843	JONES, BRUCE	191106 RFND	11/22/2019	50.00
AP	00328110	00001869	JW PEPPER AND SON INC	206465954	11/22/2019	256.22
AP	00328111	00001262	KIWANIS INTERNATIONAL FOUNDATI	2019 2020 DUES	11/22/2019	3,640.00

AP	00328112	00007842	KNOX, KRISTOPHER	191106 RFND	11/22/2019	50.00
AP	00328113	00007841	LAFOUNTAIN, BRANDY	191107 RFND	11/22/2019	50.00
AP	00328114	00001310	LAKESHORE LEARNING MATERIALS	16555530919	11/22/2019	9,640.00
AP	00328115	00003491	LAMINATION DEPOT INC	49084	11/22/2019	165.84
AP	00328116	00001369	LIFE TIME FITNESS	STONEYCREEKHS 3	11/22/2019	1,243.00
AP	00328117	00007190	LITTLE GREEN LIGHT LLC	1302057	11/22/2019	745.20
AP	00328118	00001406	LYDEN OIL COMPANY	1645709	11/22/2019	620.72
AP	00328119	00007840	MARATHON ENGINEERING CORPORATI	17400	11/22/2019	39,682.50
AP	00328120	00007839	MARTIN, ROBERT A	202	11/22/2019	1,000.00
AP	00328121	00003944	MASTER CRAFT CARPET SERVICE IN	17661	11/22/2019	5,000.00
AP	00328122	00001500	MCGRAW HILL SCHOOL PUBLISHING	110586120001	11/22/2019	296.30
AP	00328123	00001517	MEADOWBROOK THEATRE	191121 WMS	11/22/2019	6,367.00
AP	00328124	00001571	MEI MICHIGAN ELEVATOR	830742	11/22/2019	21,378.00
AP	00328125	00001536	MHSAA	191115 SCHS	11/22/2019	3,375.00
AP	00328126	00001536	MHSAA	191111 SCHS	11/22/2019	300.00
AP	00328127	00001566	MICHIGAN CHANDELIER CO	S2446111 001	11/22/2019	911.97
AP	00328128	00003155	MICHIGAN COLOR GUARD CIR INC	67 8597 30319	11/22/2019	3,225.00
AP	00328129	00001640	MPC AWARDS	14420	11/22/2019	502.25
AP	00328130	00001642	MSBOA	40605	11/22/2019	1,290.00
AP	00328131	00001662	MUSICAL RESOURCES	289940 1	11/22/2019	174.44
AP	00328132	00003675	MUSSER, ALANNA	191115 REIMB	11/22/2019	887.00
AP	00328133	00002863	NATIONAL TIME AND SIGNAL	138203	11/22/2019	3,676.00
AP	00328134	00001689	NBS	369086	11/22/2019	79,958.80
AP	00328135	00001704	NICHOLS PAPER & SUPPLY CO	6616020 00	11/22/2019	42,815.62
AP	00328136	00006941	NORR LLC	JCDT19018900001	11/22/2019	5,722.65
AP	00328137	00001723	NORTH OAKLAND FAMILY YMCA	191115	11/22/2019	750.00
AP	00328138	00006497	NORTHWESTERN UNIVERSITY - APSI	191119 SCHLRSH	11/22/2019	1,000.00
AP	00328139	00007289	O'CONNOR, CATHIE	191120 PROCTOR	11/22/2019	40.00
AP	00328140	00001742	OAK MANAGEMENT	9878 BALANCE	11/22/2019	8,453.25
AP	00328141	00001743	OAKLAND ACTIVITIES ASSOCIATION	191211 RHS	11/22/2019	260.00
AP	00328142	00001758	OAKLAND COUNTY ROAD COMMISSION	117274	11/22/2019	797.58
AP	00328143	00001759	OAKLAND COUNTY TREASURER	MLR0001919	11/22/2019	2,174.55
AP	00328144	00001764	OAKLAND PRESS	1820611	11/22/2019	1,486.96
AP	00328145	00001781	OAKLAND SCHOOLS	RG000031633	11/22/2019	2,125.70
AP	00328146	00001813	ONYX ICE ARENA	3173	11/22/2019	3,310.00
AP	00328147	00001830	OXFORD HIGH SCHOOL	200111 ADAMS	11/22/2019	150.00
AP	00328148	00001838	PALO ENTERPRISES	19 138	11/22/2019	298.50
AP	00328149	00006865	PAPER EXPRESS INC	86818	11/22/2019	1,170.00
AP	00328150	00004772	PAUL, ANNALEE	191118 REIMB	11/22/2019	272.76
AP	00328151	00001858	PEARSON CLINICAL ASSESMENT	7541421	11/22/2019	747.50
AP	00328152	00007753	PESEK, ROBERT	0000021	11/22/2019	720.00
AP	00328153	00001897	PINE KNOB SKI RESORT	191114 SCHS	11/22/2019	5,250.00
AP	00328154	00001903	PIONEER VALLEY BOOKS	00161273	11/22/2019	330.00
AP	00328155	00007857	QUALITY STAINLESS MFG CO	2019 449	11/22/2019	605.00
AP	00328156	00004440	RAYBA, SIDNEY LORON	191029	11/22/2019	33.50
AP	00328157	00006217	RAYHAVEN GROUP	0784138 IN	11/22/2019	227.75
AP	00328158	00006847	READING RECOVERY COUNCIL INSTI	191121 REG	11/22/2019	5,880.00
AP	00328159	00007658	REBEL ATHLETIC INC	SO 1060860	11/22/2019	4,447.20
AP	00328160	00004405	RH ELECTRICAL SERVICES INC	3640	11/22/2019	3,891.46
AP	00328161	00002013	RICOH	1083194260	11/22/2019	462.50
AP	00328162	00007763	RIFE, CARRIE	191114 REIMB	11/22/2019	478.47
AP	00328163	00002047	ROCHESTER ELEVATOR	48661	11/22/2019	1,260.00
AP	00328164	00002054	ROCHESTER HILLS TREASURER	191118 ATH	11/22/2019	4,200.00
AP	00328165	00002062	ROCHESTER LAWN EQUIPMENT	537578	11/22/2019	415.80
AP	00328166	00002095	ROYAL PARK HOTEL LLC	241693	11/22/2019	7,019.23
AP	00328167	00007058	SCHATTNER, PATRICIA	5669	11/22/2019	2,416.20
AP	00328168	00002160	SCHOLASTIC BOOK CLUBS INC	55770505	11/22/2019	399.50
AP	00328169	00002161	SCHOLASTIC BOOK FAIRS 15	W4211985BF	11/22/2019	5,798.94
AP	00328170	00002170	SCHOOL OUTFITTERS	INV13282814	11/22/2019	896.79
AP	00328171	00003179	SHARENE SPORTWEAR INC	1011	11/22/2019	306.00
AP	00328172	00002218	SHREDCORP	4129340	11/22/2019	205.00
AP	00328173	00006992	SKIERS PEAK INVESTMENTS LLC	1 5 SCHS	11/22/2019	390.60
AP	00328174	00002287	SPENCER OIL CO	588932	11/22/2019	7,976.92
AP	00328175	00002302	STAFF CONNECTIONS	21355	11/22/2019	2,025.00
AP	00328176	00005987	STANDARD WOOD PRODUCTS	285064	11/22/2019	350.00
AP	00328177	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 NOV	11/22/2019	761.74
AP	00328178	00002908	SUPERIOR TEXT	SI010691	11/22/2019	439.11
AP	00328179	00007216	TENTCRAFT INC	0000021509	11/22/2019	2,985.00
AP	00328180	00004654	THEATRICAL RIGHTS WORLDWIDE	SO 0062915	11/22/2019	3,084.00
AP	00328181	00005166	TOTAL TRAILER PARTS LLC	67492	11/22/2019	416.19
AP	00328182	00002490	TROY SCHOOL DISTRICT	200123 VH	11/22/2019	910.00
AP	00328183	00002503	TURNER SANITATION	A 48975	11/22/2019	514.66
AP	00328184	00002564	UNIVERSAL DANCE ASSOCIATION	REG 0010573986	11/22/2019	4,321.96
AP	00328185	00002545	UTICA COMMUNITY SCHOOLS	191116 ROBOTICS	11/22/2019	600.00
AP	00328186	00002563	VARSITY SHOP	010938	11/22/2019	530.00
AP	00328187	00007783	VARSITY SPIRIT FASHIONS AND SU	59200732	11/22/2019	652.60
AP	00328188	00002578	VILLAGE TROPHY SHOP INC	50426	11/22/2019	435.00

AP	00328189	00006369	VIRTUAL ENTERPRISES INTERNATIO	MI CE20 006	11/22/2019	1,200.00
AP	00328190	00002613	WASTE MANAGEMENT OF MICHIGAN	8350538 1714 3	11/22/2019	11,055.15
AP	00328191	00004765	WEINGARTZ SUPPLY CO INC.	10528690 00	11/22/2019	1,072.87
AP	00328192	00007298	WEST MICHIGAN BASEBALL FRANCHI	51325	11/22/2019	578.16
AP	00328193	00002674	WINDSTREAM	71951035	11/22/2019	2,616.55
AP	00328194	00002706	YMCA CAMP COPNECONIC	203472	11/22/2019	2,745.00
<b>TOTAL AP</b>						<b>3,010,102.57</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 11/22/2019 to 11/22/2019  
Status Desc.  
110 General Fund IS Issued \$2,049,741.99  
230 Caring Steps IS Issued \$30,835.63  
240 Bookstore Fund IS Issued \$2,919.43  
250 School Lunch Fund IS Issued \$827,849.24  
290 Student/School Activity Fund IS Issued \$96,261.08  
520 RCS Foundation IS Issued \$2,495.20  
**Total: 3,010,102.57**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000446	00002857	AMAZON.COM INC	1YNVG3GM9C6W	11/22/2019	3,680.16
EP	00000447	00005684	EBERLE, JOSIAH	191120	11/22/2019	360.00
EP	00000448	00002117	SAFE ED LLC	2019 021	11/22/2019	60,545.53
<b>TOTAL EP</b>						<b>64,585.69</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 11/22/2019 to 11/22/2019  
Status Desc.  
110 General Fund CX Cancelled \$64,186.17  
230 Caring Steps CX Cancelled \$217.52  
240 Bookstore Fund CX Cancelled \$97.81  
290 Student/School Activity Fund CX Cancelled \$84.19  
**Total: 64,585.69**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421077	00006589	ALBAUGH MASONRY STONE AND TILE	10222 10	11/22/2019	39,683.20
BP	00421078	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9089428	11/22/2019	155.99
BP	00421079	00000668	DTE ENERGY	90310774	11/22/2019	1,445.57
BP	00421080	00004060	FRANK REWOLD AND SON INC	1023907	11/22/2019	2,100,886.25
BP	00421081	00000821	FRENCH ASSOCIATES	15290	11/22/2019	578.83
BP	00421082	00005558	JMK CONSULTANTS INC	809	11/22/2019	13,460.00
BP	00421083	00001689	NBS	4617	11/22/2019	152,533.63
BP	00421084	00006941	NORR LLC	JCDT1901890001	11/22/2019	635.85
BP	00421085	00007770	PARK CATALOG	146056180	11/22/2019	2,176.49
BP	00421086	00007795	POLISHED TO PERFECTION LLC	086012	11/22/2019	3,805.78
BP	00421087	00005914	SINACORI LANDSCAPING INC	26347	11/22/2019	9,900.00
<b>TOTAL BP</b>						<b>2,325,261.59</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 11/22/2019 to 11/22/2019  
Status Desc.  
420 Bond Projects Fund IS Issued \$2,325,261.59  
**Total: 2,325,261.59**

**TOTAL 5,399,949.85**