

**ROCHESTER COMMUNITY SCHOOLS  
BOARD REPORT  
JUNE 1, 2020 - JUNE 30, 2020**

<b>Accounts payable checks</b>	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments		
06/12/2020	687,020.91	
06/19/2020	249,504.40	
06/26/2020	287,373.16	
06/30/2020	150,637.02	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$1,374,535.49</b>
STUDENT ACTIVITY EXPENDITURES (610,290,240)		
06/12/2020	71,253.36	
06/19/2020	1,957.27	
06/26/2020	5,506.47	
06/30/2020	9,386.88	
<b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>		<b>\$88,103.98</b>
SCHOOL LUNCH FUND EXPENDITURES (250)		
06/12/2020	3,081.81	
06/19/2020	64,345.93	
06/26/2020	194,546.52	
06/30/2020	170.00	
<b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>		<b>\$262,144.26</b>
BUILDING & SITE EXPENDITURES (420)		
06/12/2020	180,755.89	
06/19/2020	190,898.25	
06/26/2020	60,205.73	
06/30/2020	2,201,726.83	
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>		<b>\$2,633,586.70</b>
DEBT RETIREMENT EXPENDITURES (310)		
<b>TOTAL DEBT RETIREMENT EXPENDITURES</b>		<b>\$0.00</b>
<b>SUBTOTAL ACCOUNTS PAYABLE CHECKS</b>		<b>\$4,358,370.43</b>

BANK TRANSFERS

11 General	9,264,832.78
31 Debt	0.00
25 Food Service	81,474.50
52 Foundation	<u>66,833.42</u>

**SUBTOTAL BANK TRANSFERS**

\$9,413,140.70

**TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL**

\$13,771,511.13

**ACH AND WIRE TRANSFERS**

DATE	PAID TO	DESCRIPTION	AMOUNT
6/1/2020	American Express Merchant Services	Credit payment processing fees	13,214.71
6/1/2020	AT&T	Telephone Charges	290.45
6/8/2020	AT&T	Telephone Charges	1,932.51
6/9/2020	AT&T	Telephone Charges	11,582.70
6/15/2020	AT&T	Telephone Charges	387.34
6/16/2020	AT&T	Telephone Charges	1,620.29
6/22/2020	AT&T	Telephone Charges	259.04
6/24/2020	AT&T	Telephone Charges	638.40
6/29/2020	AT&T	Telephone Charges	5,354.14
6/30/2020	AT&T	Telephone Charges	290.45
6/3/2020	Bankcard Services	Credit payment processing fees	719.16
6/9/2020	Bankcard Services	Credit payment processing fees	486.39
6/11/2020	Bankcard Services	Credit payment processing fees	1,818.00
6/4/2020	BCBS	Health Care & Prescriptions Payment	147,295.58
6/11/2020	BCBS	Health Care & Prescriptions Payment	291,467.10
6/25/2020	BCBS	Health Care & Prescriptions Payment	522,825.05
6/9/2020	City of Rochester Hills W&S	Utilities	6,432.06
6/17/2020	City of Rochester Hills W&S	Utilities	2,772.14
	City of Rochester Hills W&S	Utilities	
	Comerica Master Card	Credit card charges	
6/1/2020	Comerica Merchant Services	Credit payment processing fees	1,273.12
6/2/2020	Comerica Merchant Services	Credit payment processing fees	134.46
6/9/2020	Comerica Merchant Services	Credit payment processing fees	145.16
6/11/2020	Comerica Merchant Services	Credit payment processing fees	52.43
6/12/2020	Comerica Merchant Services	Credit payment processing fees	2,445.00
6/16/2020	Comerica Merchant Services	Credit payment processing fees	50.00
6/16/2020	Comerica Merchant Services	Credit payment processing fees	10,791.47
6/18/2020	Comerica Merchant Services	Credit payment processing fees	75.00
6/26/2020	Comerica Merchant Services	Credit payment processing fees	2,240.00
6/29/2020	Comerica Merchant Services	Credit payment processing fees	300.00
6/1/2020	DTE Energy	Utilities	2,929.82
6/8/2020	DTE Energy	Utilities	17,764.45
6/15/2020	DTE Energy	Utilities	42.00
6/17/2020	DTE Energy	Utilities	42.00
6/18/2020	DTE Energy	Utilities	10,477.61
6/23/2020	DTE Energy	Utilities	1,931.32
6/24/2020	DTE Energy	Utilities	516.26
6/30/2020	DTE Energy	Utilities	30.70
6/5/2020	EDUStaff	Contracted Substitutes	38,804.46
6/19/2020	EDUStaff	Contracted Substitutes	36,023.74
6/25/2020	EDUStaff	Contracted Substitutes	737.50
6/12/2020	HealthEquity	HSA Contribution	8,390.81
6/26/2020	HealthEquity	HSA Contribution	73,286.20
6/12/2020	IRS	Payroll Taxes	769,131.73
6/26/2020	IRS	Payroll Taxes	830,266.17
6/2/2020	ORS Transfer	Payroll Contributions	1,393,712.61
6/16/2020	ORS Transfer	Payroll Contributions	1,273,143.78
6/30/2020	ORS Transfer	Payroll Contributions	2,283,809.51
6/12/2020	Rochester Community Schools	Settlement of Pooled Cash	155,409.42
6/26/2020	Rochester Community Schools	Settlement of Pooled Cash	449,925.67
6/29/2020	Rochester Community Schools	Settlement of Pooled Cash	662,604.18
6/26/2020	State of Mich	Payroll Taxes	228,652.87
6/22/2020	State of Michigan	Sales Tax	7.60
6/2/2020	TransFirst Merchant Services	Credit payment processing fees	183.53
6/3/2020	TransFirst Merchant Services	Credit payment processing fees	116.69
<b>GENERAL FUND TOTAL</b>			<b>9,264,832.78</b>
DATE	PAID TO	DESCRIPTION	AMOUNT
	Bank of New York/2015 REF	Bond Principal/Interest Payment	
	Huntington Bank/2016 Fee	Bond Fees	
<b>DEBT FUND TOTAL</b>			<b>0.00</b>
DATE	PAID TO	DESCRIPTION	AMOUNT
6/2/2020	Comerica Merchant Services	Credit payment processing fees	1.35
6/9/2020	Comerica Merchant Services	Credit payment processing fees	73.47
6/29/2020	Rochester Community Schools	Settlement of Pooled Cash	81,399.68
<b>FOOD SERVICE TOTAL</b>			<b>81,474.50</b>
DATE	PAID TO	DESCRIPTION	AMOUNT
	Comerica Merchant Services	Credit payment processing fees	
6/22/2020	State of Michigan	MI Business Tax	41.81
6/22/2020	Rochester Community Schools	Settlement of Pooled Cash	23,560.02
6/24/2020	Rochester Community Schools	Settlement of Pooled Cash	6,067.00
6/29/2020	Rochester Community Schools	Settlement of Pooled Cash	37,164.59
<b>FOUNDATION TOTAL</b>			<b>66,833.42</b>

**Total Transfers 9,413,140.70**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00331830	00004980	BERNDT & ASSOCIATIES PC	2842/2001120	6/12/2020	123.78
AP	00331831	00005450	KENNETH J SAFRAN	2842/2001120	6/12/2020	147.39
AP	00331832	00008104	MARK R SCHWESINGER (P58756)	2840/2001120	6/12/2020	401.69
AP	00331833	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2001120	6/12/2020	1,022.53
AP	00331834	00003035	MIDLAND FUNDING LLC	2842/2001120	6/12/2020	149.57
AP	00331835	00002521	UNITED STATES TREASURY	2830/2001120	6/12/2020	359.44
AP	00331836	00004474	US DEPARTMENT OF JUSTICE	2840/2001120	6/12/2020	50.00
AP	00331837	00009890	ABRO, SHAHLA	RHS SANP RFND	6/12/2020	100.00
AP	00331838	00009661	ADAMS, ANGELA	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331839	00009891	AGIUS, SHANNON	RHS SANP RFND	6/12/2020	100.00
AP	00331840	00009997	AL-DIB, HUSAM	HMPN RFND	6/12/2020	20.00
AP	00331841	00009663	AL-HADRUSI, MUSAB	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331842	00009664	ALI, IRSHAD	WEST RFND 8TH GR	6/12/2020	206.00
AP	00331843	00009892	ALTHERR, ROBERT	RHS SANP RFND	6/12/2020	100.00
AP	00331844	00009744	ALVAREZ, ELIZABETH	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331845	00009666	ALVERSON, TODD	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331846	00009667	ANDERSON, JENNIFER	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331847	00009668	AQEEL, AQEEL	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331848	00009669	ARAMAKI, TAKEAKI	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331849	00009893	ARMSTRONG, TRACY	RHS SANP RFND	6/12/2020	100.00
AP	00331850	00009894	ARORA, VAISHALI	RHS SANP RFND	6/12/2020	100.00
AP	00331851	00009670	ARRINGTON, DESTINY	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331852	00009895	ARVAN, GARY	RHS SANP RFND	6/12/2020	100.00
AP	00331853	00009998	AULPH, HOLLY	HMPN RFND	6/12/2020	20.00
AP	00331854	00009671	BABAJAN, LOWRENS	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331855	00009672	BAILIFF, KIMBERLY	WEST RFND 8TH GR	6/12/2020	335.00
AP	00331856	00009673	BAKEMAN, SARAH	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331857	00009999	BALASUBRAMANIAN, UMA	HMPN RFND	6/12/2020	20.00
AP	00331858	00010000	BALEMARADAHALLI, YASHASWINI	HMPN RFND	6/12/2020	20.00
AP	00331859	00010001	BANO, PARVEEN	HMPN RFND	6/12/2020	20.00
AP	00331860	00009674	BARGHOUTY, SHARI	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331861	00010002	BARRETT, CHRISTINE	HMPN RFND	6/12/2020	20.00
AP	00331862	00009675	BARTOLOME, ANGELINA	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331863	00009676	BATEY, JENN	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331864	00010003	BAYAPATI, MALATHI	HMPN RFND	6/12/2020	20.00
AP	00331865	00009896	BAYLON SILVA, OMAR	RHS SANP RFND	6/12/2020	100.00
AP	00331866	00009897	BEADLE, THOMAS	RHS SANP RFND	6/12/2020	100.00
AP	00331867	00009677	BEARRE, CHRISTINA	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331868	00009898	BELLANT, FELICIA	RHS SANP RFND	6/12/2020	100.00
AP	00331869	00009678	BENTON, ROXANNE	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331870	00009679	BERRY, MICHAEL	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331871	00009680	BLAKE, KRISTEN	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331872	00010004	BOATS, AMANDA	HMPN RFND	6/12/2020	20.00
AP	00331873	00009899	BOWES, LAURA	RHS SANP RFND	6/12/2020	100.00
AP	00331874	00010005	BROOKLIER, ANTHONY	HMPN RFND	6/12/2020	20.00
AP	00331875	00009724	BRUCE-FULLER, MELISSA	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331876	00009681	BUBAN, MEGHAN	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331877	00009887	BUCCI, ANNE	RHS PP RFND	6/12/2020	55.00
AP	00331878	00009683	BULL, KRISTIN	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331879	00009682	BULL, LINDA	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331880	00009684	BUNCH, AMY	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331881	00009686	BURKE, CARRI	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331882	00009900	BURKO, VASYL	RHS SANP RFND	6/12/2020	100.00
AP	00331883	00009901	BURPEE, JENNIFER	RHS SANP RFND	6/12/2020	100.00
AP	00331884	00009902	CABRERA, ALEJANDRO	RHS SANP RFND	6/12/2020	100.00
AP	00331885	00009687	CARPENTER, DAWN	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331886	00009817	CARROLL-NOYES, COLLEEN	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331887	00009688	CATTEL, JENNIFER	WEST RFND 8TH GR	6/12/2020	206.00
AP	00331888	00009689	CENTOFANTI, BONNIE	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331889	00009690	CERGET, STACY	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331890	00009691	CHALMERS, MARCIE	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331891	00009903	CHAPARRO, HUMBERTO	RHS SANP RFND	6/12/2020	100.00
AP	00331892	00009692	CHASSE, JENNIFER	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331893	00009904	CHEN, JIA HE	RHS SANP RFND	6/12/2020	100.00
AP	00331894	00009905	CHILES, MARYAN	RHS SANP RFND	6/12/2020	100.00
AP	00331895	00009693	CLASS, JANE	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331896	00009694	CLOW, STACY	WEST RFND 8TH GR	6/12/2020	103.00

AP	00331897	00009906	COBBLE, JOSEPH	RHS SANP RFND	6/12/2020	100.00
AP	00331898	00009907	CONLEY, KERRY	RHS SANP RFND	6/12/2020	100.00
AP	00331899	00009696	COON, CATHY	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331900	00009908	CORDELL, COLLEEN	RHS SANP RFND	6/12/2020	100.00
AP	00331901	00009909	COULTER, HOLLEY	RHS SANP RFND	6/12/2020	100.00
AP	00331902	00009698	COWLES, KATY	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331903	00009700	CRANDALL, GLENN	WEST RFND 8TH GR	6/12/2020	206.00
AP	00331904	00009701	CRAWFORD, KELLY	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331905	00009656	CRIMMINS DANCE, REBECCA	FACILITY RFND	6/12/2020	500.00
AP	00331906	00009702	CROSSLEY, MICHELLE	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331907	00009910	CROSSLEY, RONALD	RHS SANP RFND	6/12/2020	100.00
AP	00331908	00009911	CROSSLEY, RONALD	RHS SANP RFND	6/12/2020	100.00
AP	00331909	00009703	CROWE, YVONNE	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331910	00009912	D ASCENZO, ALEXANDRIA	RHS SANP RFND	6/12/2020	100.00
AP	00331911	00009697	DA SILVA COSTA, ELISANGELA	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331912	00009704	DAHANUKAR, SACHIN	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331913	00009705	DANCEL, CARL-RICHARD	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331914	00010006	DANPOLLO, BIANCA	HMPTN RFND	6/12/2020	20.00
AP	00331915	00009706	DAVIS, SUSAN	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331916	00009707	DEDA, MIRA	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331917	00009913	DELAERE, ROSE	RHS SANP RFND	6/12/2020	100.00
AP	00331918	00009914	DEOLEKAR, JAYDEEP	RHS SANP RFND	6/12/2020	100.00
AP	00331919	00009915	DODABALLAPUR, RAVI	RHS SANP RFND	6/12/2020	100.00
AP	00331920	00009916	DOMINGUEZ COLIN, HECTOR	RHS SANP RFND	6/12/2020	100.00
AP	00331921	00009880	DONAHUE, CATHERINE	AHS SANP RFND	6/12/2020	75.00
AP	00331922	00010007	DUDEKULA, MAHABOOB BASHA	HMPTN RFND	6/12/2020	20.00
AP	00331923	00009917	DUMAS, JASON	RHS SANP RFND	6/12/2020	100.00
AP	00331924	00009709	EASTMAN, ANDREA	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331925	00009918	ECKEL, BARRY	RHS SANP RFND	6/12/2020	100.00
AP	00331926	00009710	EICKHOLDT, SUSAN	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331927	00009919	EICKHOLDT, SUSAN	RHS SANP RFND	6/12/2020	100.00
AP	00331928	00009810	EL-BAYEH MOUSSA, REINA	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331929	00009711	ELIASSEN, JENNIFER	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331930	00009920	ELLIOTT, ROBERT	RHS SANP RFND	6/12/2020	100.00
AP	00331931	00009883	ELLIOTT, THERESA	FS ACCT CLOSE	6/12/2020	89.75
AP	00331932	00009713	ESCOBAR DIAZ, CARLOS	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331933	00010008	ESPANA TRUJILLO, CRUZ	HMPTN RFND	6/12/2020	20.00
AP	00331934	00009921	FARRELL, DAVID	RHS SANP RFND	6/12/2020	100.00
AP	00331935	00009716	FELDKAMP, AMY	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331936	00009717	FELDMAN, KAREN	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331937	00009718	FERRARA, AMY	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331938	00009719	FIDLER, ANETA	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331939	00009720	FILIPPIS, JESSICA	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331940	00010009	FIRAKU, ARDIAN	HMPTN RFND	6/12/2020	20.00
AP	00331941	00009659	FORDREE, DEBORAH	FS ACCT CLOSE	6/12/2020	84.00
AP	00331942	00009723	FRASER, NICOLLE	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331943	00009721	FREEMAN, CENERICA	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331944	00009725	GALENS, BONNIE	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331945	00009781	GALLERO, CHRISTINA	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331946	00009922	GARBER, DANCA	RHS SANP RFND	6/12/2020	100.00
AP	00331947	00010010	GEIBEL, JOSEPH	HMPTN RFND	6/12/2020	20.00
AP	00331948	00009923	GIBSON, GARY	RHS SANP RFND	6/12/2020	100.00
AP	00331949	00009888	GLASPIE, EMERSON EVERALDO	RHS AP RFND	6/12/2020	100.00
AP	00331950	00009726	GLOSSER, NICOLE	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331951	00009727	GOLESKI, MICHELLE	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331952	00009728	GRANT, SHAWN	WEST RFND 8TH GR	6/12/2020	206.00
AP	00331953	00009662	GRAVINO, MARIA	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331954	00009729	GREKOWICZ, CATHERINE	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331955	00009730	GRICE, LARA	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331956	00009924	GRONSKI, RICHARD	RHS SANP RFND	6/12/2020	100.00
AP	00331957	00009925	GUERRA, JENNIFER	RHS SANP RFND	6/12/2020	100.00
AP	00331958	00009731	GUOLLA, LORI	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331959	00009926	GUPTA, SHISHIR	RHS SANP RFND	6/12/2020	100.00
AP	00331960	00009732	GURAJ, RAJMONDA	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331961	00009660	GUTIERREZ, JOSE	MCGR CAMP REF	6/12/2020	160.00
AP	00331962	00009733	HAISE, GENET	WEST RFND 8TH GR	6/12/2020	206.00
AP	00331963	00009734	HALL, JAYSON	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331964	00009735	HALSEY, AMY	WEST RFND 8TH GR	6/12/2020	103.00

AP	00331965	00009927	HAMAMEH, JOSE	RHS SANP RFND	6/12/2020	100.00
AP	00331966	00009736	HANEY, HOLLI	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331967	00009737	HANSEN, GRACE	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331968	00009738	HARROLD, CHRISTOPHER	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331969	00009739	HARVEY, CARRIE	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331970	00009740	HAUK, TINA	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331971	00009794	HAWES, JAMIE	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331972	00009928	HAYEN, KEITH	RHS SANP RFND	6/12/2020	100.00
AP	00331973	00009848	HE, YAN	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331974	00009929	HENDERSON, JENNIFER	RHS SANP RFND	6/12/2020	100.00
AP	00331975	00009930	HENNINGS-ALFORD, MARNICE	RHS SANP RFND	6/12/2020	100.00
AP	00331976	00009741	HERBOLSHEIMER, DEANNA	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331977	00009931	HERCZEG, JEFFREY	RHS SANP RFND	6/12/2020	100.00
AP	00331978	00009742	HERD, VERNELL	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331979	00009743	HERDELL, KRISTI	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331980	00009932	HERNANDEZ, DOLORES	RHS SANP RFND	6/12/2020	100.00
AP	00331981	00009745	HEUGHENS, LAURA	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331982	00009746	HICKS, MATTHEW	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331983	00009749	HODISTER, JULIE	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331984	00009750	HOSCH, MARTIN	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331985	00009933	HOUSER, SCOTT	RHS SANP RFND	6/12/2020	100.00
AP	00331986	00009752	HOUSER, SHELLEY	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331987	00009934	HOWELL, MARY	RHS SANP RFND	6/12/2020	100.00
AP	00331988	00009753	HOWES, JEANNETTE	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331989	00009754	HUBER, JODI	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331990	00009755	IAQUANIELLO, STEPHEN	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331991	00009935	ISABELL, MRCUS	RHS SANP RFND	6/12/2020	100.00
AP	00331992	00010011	JABAS, JONATHAN	HMPTN RFND	6/12/2020	20.00
AP	00331993	00009756	JANISKEE, ERIC	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331994	00009936	JEDRUSIEJKO, BRETT	RHS SANP RFND	6/12/2020	100.00
AP	00331995	00009759	JERIC, LAURA	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331996	00009760	JINDO, ANTESAR	WEST RFND 8TH GR	6/12/2020	103.00
AP	00331997	00010012	JONES, ELIZABETH	HMPTN RFND	6/12/2020	20.00
AP	00331998	00009937	JONES, KEITH	RHS SANP RFND	6/12/2020	100.00
AP	00331999	00009938	JORDAN, GREGORY	RHS SANP RFND	6/12/2020	100.00
AP	00332000	00009748	JOZWIAK, ANGELA	WEST RFND 8TH GR	6/12/2020	103.00
AP	00332001	00009761	JUNDT, HEIDI	WEST RFND 8TH GR	6/12/2020	103.00
AP	00332002	00009763	KAATZ, ROBERT	WEST RFND 8TH GR	6/12/2020	103.00
AP	00332003	00009939	KABA, ENTELA	RHS SANP RFND	6/12/2020	100.00
AP	00332004	00009764	KABEL, STACIE	WEST RFND 8TH GR	6/12/2020	103.00
AP	00332005	00010013	KALAJ, MELISSA	HMPTN RFND	6/12/2020	20.00
AP	00332006	00009940	KALIAPERUMAL, GOVINDARAJAN	RHS SANP RFND	6/12/2020	100.00
AP	00332007	00009765	KARRAS-CHATZ, IRENE	WEST RFND 8TH GR	6/12/2020	103.00
AP	00332008	00009766	KATZ, LISA	WEST RFND 8TH GR	6/12/2020	103.00
AP	00332009	00009941	KAYNE, MARNIE	RHS SANP RFND	6/12/2020	100.00
AP	00332010	00009767	KEKHOVA, JOELLE	WEST RFND 8TH GR	6/12/2020	103.00
AP	00332011	00009768	KELLY, MATTHEW	WEST RFND 8TH GR	6/12/2020	103.00
AP	00332012	00009769	KIM, HEUNG-SOO	WEST RFND 8TH GR	6/12/2020	103.00
AP	00332013	00010014	KIM, JOONHEE	HMPTN RFND	6/12/2020	20.00
AP	00332014	00009942	KIM, JUNG	RHS SANP RFND	6/12/2020	100.00
AP	00332015	00009943	KIM, KAREN	RHS SANP RFND	6/12/2020	100.00
AP	00332016	00009770	KIM, SEONJU	WEST RFND 8TH GR	6/12/2020	103.00
AP	00332017	00009771	KIRKSEY, BRIAN	WEST RFND 8TH GR	6/12/2020	103.00
AP	00332018	00009772	KISSINGER, THERESA	WEST RFND 8TH GR	6/12/2020	103.00
AP	00332019	00009699	KITKA, CRISTA	WEST RFND 8TH GR	6/12/2020	103.00
AP	00332020	00009695	KLEEHAMMER, BETH	WEST RFND 8TH GR	6/12/2020	10.00
AP	00332021	00009944	KOCENDA, DAVID	RHS SANP RFND	6/12/2020	100.00
AP	00332022	00009882	KOCENDA, JOSEPH	FS ACCT CLOSE	6/12/2020	17.25
AP	00332023	00010015	KODELA, BHARGAVI	HMPTN RFND	6/12/2020	20.00
AP	00332024	00009945	KOLODSICK, KEITH	RHS SANP RFND	6/12/2020	100.00
AP	00332025	00010016	KOMMISSETTI, DEEPTHI	HMPTN RFND	6/12/2020	20.00
AP	00332026	00009946	KOMRSKA, BRYAN	RHS SANP RFND	6/12/2020	100.00
AP	00332027	00009774	KOTIK, HILARY	WEST RFND 8TH GR	6/12/2020	103.00
AP	00332028	00009947	KRAJEWSKI, SCOTT	RHS SANP RFND	6/12/2020	100.00
AP	00332029	00009775	KRUCKEBERG, MALEANA	WEST RFND 8TH GR	6/12/2020	103.00
AP	00332030	00009948	KURODA, TATSUJI	RHS SANP RFND	6/12/2020	100.00
AP	00332031	00009881	LAFERLE, MICHELLE	CSCC RFND	6/12/2020	75.00
AP	00332032	00009776	LAKIAN, DARREN	WEST RFND 8TH GR	6/12/2020	103.00

AP	00332033	00009777	LALLY, ANNE	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332034	00009778	LAWSON, LISA	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332035	00009779	LE BEL, TANIA	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332036	00009949	LEBEL, TIMOTHY	RHS SANP RFND 6/12/2020	100.00
AP	00332037	00009757	LEE, JIHYE	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332038	00009950	LEFAIVRE, STEVEN	RHS SANP RFND 6/12/2020	100.00
AP	00332039	00009780	LEIK, LEIGH ANN	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332040	00009782	LENARD, AMY	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332041	00009783	LEWIS, BECKY	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332042	00009784	LIGHT, MISTY	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332043	00010017	LIMBERG, BRADLEY	HMPTN RFND 6/12/2020	20.00
AP	00332044	00009785	LINDSEY, CLEATON	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332045	00009786	LIONAS, KATE	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332046	00009787	LLESHI, BLERTA	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332047	00009788	LONG, JESSICA	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332048	00009789	LOREN, DAVID	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332049	00009790	LUCIDO, JAIMI	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332050	00009791	LUMSDEN, LAURA	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332051	00010018	LUNA, ALVARO	HMPTN RFND 6/12/2020	20.00
AP	00332052	00009792	LYNN, RUTH	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332053	00009793	MACK, BRIEN	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332054	00009951	MALATESTA, MARK	RHS SANP RFND 6/12/2020	100.00
AP	00332055	00009952	MALICKE, SARAH	RHS SANP RFND 6/12/2020	100.00
AP	00332056	00009953	MALYSH, YEGOR	RHS SANP RFND 6/12/2020	100.00
AP	00332057	00009795	MANSOUR, GINA	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332058	00009796	MARA, JACQUELINE	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332059	00009797	MARGRAF, JENNIFER	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332060	00009954	MARSELIS, KONSTANTINOS	RHS SANP RFND 6/12/2020	100.00
AP	00332061	00009798	MAXWELL, LIANE	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332062	00009800	MCGUIRE, JESSICA	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332063	00009876	MCLAUGHLIN, MARVEL	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332064	00009801	MCLELLAN, JEANNE	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332065	00009802	MEKHALDI, ABDELHAMID	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332066	00009803	MERRITT, ANDREA	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332067	00009804	MESKE, MICHELLE	WEST RFND 8TH GR 6/12/2020	206.00
AP	00332068	00010019	MICIANO, BRIAN	HMPTN RFND 6/12/2020	20.00
AP	00332069	00009805	MILE, KATIE	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332070	00009955	MILJKOVIC, DINKO	RHS SANP RFND 6/12/2020	100.00
AP	00332071	00009806	MISKIEWICZ, JOHN	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332072	00009956	MOFFITT, TIM	RHS SANP RFND 6/12/2020	100.00
AP	00332073	00010020	MOHAMMAD, KHAJA	HMPTN RFND 6/12/2020	20.00
AP	00332074	00010023	MOHAMMAD, KHAJA	HMPTN RFND 6/12/2020	20.00
AP	00332075	00009807	MORELAND, FANCY	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332076	00009808	MORRILL, RYAN	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332077	00009809	MORSE, IAN	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332078	00009811	MOXLEY, JACKIE	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332079	00010021	MUNOZ GUTIERREZ, SELENE	HMPTN RFND 6/12/2020	20.00
AP	00332080	00009812	MURPHY, EMILY	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332081	00009813	MUTART, SARA	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332082	00009814	NAGY, LAURIE	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332083	00009815	NELSON, DAVID	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332084	00009826	NIKITIN, DEBORAH	WEST RFND 8TH GR 6/12/2020	60.00
AP	00332085	00010022	NITA, DIANA	HMPTN RFND 6/12/2020	20.00
AP	00332086	00009957	NOBLE, LAURA	RHS SANP RFND 6/12/2020	100.00
AP	00332087	00009886	NORTH HILL PTA	NH RFND 6/12/2020	90.00
AP	00332088	00009820	O NEIL, JENNIFER	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332089	00010024	OLESZKOWICZ, MARIAH	HMPTN RFND 6/12/2020	20.00
AP	00332090	00009818	OLIVARES, JANET	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332091	00009819	OLLESHEIMER, CATHERINE	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332092	00009821	ONKALO, TERESA	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332093	00009958	OSENTOSKI, TRACY	RHS SANP RFND 6/12/2020	100.00
AP	00332094	00009822	OVANDO ALDANA, CECILIO	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332095	00009823	PAOLETTI, LORRAINE	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332096	00009959	PAREKH, CHETAN	RHS SANP RFND 6/12/2020	100.00
AP	00332097	00009747	PARKS, LAZETTE	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332098	00009824	PASCOE, AMY	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332099	00010025	PATEL, ANITA	HMPTN RFND 6/12/2020	20.00
AP	00332100	00009825	PATYI, RHONDA	WEST RFND 8TH GR 6/12/2020	103.00

AP	00332101	00009714	PEREZ FERRO, GABRIELA	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332102	00009960	PERKINS, MELISSA	RHS SANP RFND 6/12/2020	100.00
AP	00332103	00009827	PIRO, LILIANA	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332104	00009762	PLASCENCIA PEREZ, LILIANA	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332105	00009828	POLLOCK, MICHELLE	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332106	00009961	PRISCIANDARO, JOHN	RHS SANP RFND 6/12/2020	100.00
AP	00332107	00010027	PROBST, BRIAN	HMPTN RFND 6/12/2020	20.00
AP	00332108	00010026	PROBST, TAYLOR	HMPTN RFND 6/12/2020	20.00
AP	00332109	00009962	PRYKA, RONALD	RHS SANP RFND 6/12/2020	100.00
AP	00332110	00010028	PUNDAREEKA, MADURA	HMPTN RFND 6/12/2020	20.00
AP	00332111	00009829	PUZZUOLI, CORINN	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332112	00009830	QUINN, ANDREA	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332113	00009963	QUINN, ANDREA	RHS SANP RFND 6/12/2020	100.00
AP	00332114	00009865	QUINTAES VELLO, GUSTAVO	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332115	00010029	RAFFI, MOHAMMED	HMPTN RFND 1 6/12/2020	40.00
AP	00332116	00009964	RAMESH, ARAVIND	RHS SANP RFND 6/12/2020	100.00
AP	00332117	00009831	RAPP, HEATHER	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332118	00010031	RATNAPARKHI, SACHIN	HMPTN RFND 6/12/2020	20.00
AP	00332119	00009965	RAWASHDEH, OSAMAH	RHS SANP RFND 6/12/2020	100.00
AP	00332120	00009751	REAZ, RAFIA	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332121	00009966	REEVE, ELIZABETH	RHS SANP RFND 6/12/2020	100.00
AP	00332122	00009832	REIS, JENNIFER	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332123	00009967	REMICK, KELLY	RHS SANP RFND 6/12/2020	100.00
AP	00332124	00009833	RENNERT, EWELINA	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332125	00009834	RESH, DANIELLE	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332126	00009884	RICHARDSON, AMY	FS ACCT CLOSE 6/12/2020	295.09
AP	00332127	00009835	RITCHIE, VERN	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332128	00009836	ROBERTSON, BETH	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332129	00009837	RODMAN, VINCENT	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332130	00010032	RODRIGUES, FABIANA	HMPTN RFND 6/12/2020	20.00
AP	00332131	00009838	ROGERS, MARISSA	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332132	00009839	ROMAN, JONATHAN	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332133	00009840	RUSH, SARAH	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332134	00009841	RUSSELL, JONATHAN	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332135	00009658	RYLKO, JAQUELINE	FS ACCT CLOSE 6/12/2020	53.55
AP	00332136	00009968	SABBAGH, FIRAS	RHS SANP RFND 6/12/2020	100.00
AP	00332137	00010033	SABIC, RAZIJA	HMPTN RFND 6/12/2020	20.00
AP	00332138	00009969	SAMUELSON, DAWN	RHS SANP RFND 6/12/2020	100.00
AP	00332139	00009970	SANDHU, PARMINDER	RHS SANP RFND 6/12/2020	100.00
AP	00332140	00009971	SANDOVAL, MICHAEL	RHS SANP RFND 6/12/2020	100.00
AP	00332141	00009842	SANNAKE, RADHAKRISHAN	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332142	00009843	SANTIA, JENNIFER	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332143	00009844	SARKOZI, BEATRICE	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332144	00010034	SAUERBRY, CHRISTINE	HMPTN RFND 6/12/2020	20.00
AP	00332145	00009845	SAWDON, JENNIFER	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332146	00009846	SAWYER, SCOTT	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332147	00010035	SCHMID, SARAH	HMPTN RFND 6/12/2020	20.00
AP	00332148	00009972	SCHROYER, KRISTEN	RHS SANP RFND 6/12/2020	100.00
AP	00332149	00009973	SCHURMAN, CYNTHIA	RHS SANP RFND 6/12/2020	100.00
AP	00332150	00009974	SEGUCHI, KOJI	RHS SANP RFND 6/12/2020	100.00
AP	00332151	00009975	SENAC, JOE	RHS SANP RFND 6/12/2020	100.00
AP	00332152	00010036	SERLIN, DANIELLE	HMPTN RFND 1 6/12/2020	40.00
AP	00332153	00009715	SHAHID, SAMANTHA	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332154	00009976	SHAW, ROBERT	RHS SANP RFND 6/12/2020	100.00
AP	00332155	00010038	SHETA, ANIL	HMPTN RFND 6/12/2020	20.00
AP	00332156	00009758	SHIN, EUNJU	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332157	00009977	SHYTI, AGRON	RHS SANP RFND 6/12/2020	100.00
AP	00332158	00009978	SIMPSON, EMMA	RHS SANP RFND 6/12/2020	100.00
AP	00332159	00009849	SIRIANNI, HEATHER	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332160	00009979	SKOEGARD, NADINE	RHS SANP RFND 6/12/2020	100.00
AP	00332161	00009858	SMALLS-TILFORD, ROSEMARY	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332162	00009850	SMYTHE, SUSAN	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332163	00009851	SORIANO, PAMELA	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332164	00009712	ST. IRENAEUS CATHOLIC CHURCH	WEST RFND 8TH GR 6/12/2020	206.00
AP	00332165	00009980	STARNES, TODD	RHS SANP RFND 6/12/2020	100.00
AP	00332166	00009981	STATHAKIOS, ANGELIQUE	RHS SANP RFND 6/12/2020	100.00
AP	00332167	00009982	STEVENSON, GARY	RHS SANP RFND 6/12/2020	100.00
AP	00332168	00009773	STIBITZ, WENDY	WEST RFND 8TH GR 6/12/2020	103.00



AP	00332169	00009852	STRAUB, KRISTIN	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332170	00010039	STRUZIK, SARAH	HMPTN RFND 6/12/2020	20.00
AP	00332171	00009657	SUBRAMANIAN, TIFFANY	FS ACCT CLOSE 6/12/2020	40.00
AP	00332172	00009853	SUCEVIC, JENNIFER	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332173	00009854	SUHAJDA, JILL	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332174	00009983	SUTHERLAND, PAUL	RHS SANP RFND 6/12/2020	100.00
AP	00332175	00009855	SYMONS, MARGARET	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332176	00009856	TAFEL, COLLEEN	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332177	00009799	THOMAS, KIMBERLY	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332178	00010040	THOMAS, SANJU	HMPTN RFND 6/12/2020	20.00
AP	00332179	00009857	THORNTON, OLIVER	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332180	00009708	THOUIN, NICHOLE	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332181	00009859	TORRES, JAVIER	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332182	00009860	TORRI, COLLEEN	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332183	00009984	TOUTANT, PAUL	RHS SANP RFND 6/12/2020	100.00
AP	00332184	00010041	TROMBLEY, NATALIE	HMPTN RFND 6/12/2020	20.00
AP	00332185	00009861	TROXELL, ALLISON	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332186	00009862	TUCKER, LAURA	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332187	00010042	VALENTINE, JENNIFER	HMPTN RFND 6/12/2020	20.00
AP	00332188	00009722	VAN ERP, BREE	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332189	00009864	VAUGHAN, MELISSA	WEST RFND 8TH GR 6/12/2020	110.00
AP	00332190	00009985	VELEZ, JOSE	RHS SANP RFND 6/12/2020	100.00
AP	00332191	00009866	VERSELE, CHRIS	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332192	00009986	VICKERS, JEAN	RHS SANP RFND 6/12/2020	100.00
AP	00332193	00009867	VIJAYAKUMAR, HARRY	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332194	00009816	VILLEGAS, CLAUDIA	WEST RFND 8TH GR 6/12/2020	55.00
AP	00332195	00009847	VINCENT RAJAH, PASKARAN	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332196	00009987	WALLACE, SCOTT	RHS SANP RFND 6/12/2020	100.00
AP	00332197	00009868	WALLIS, SARAH	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332198	00009885	WALSH, ELIZABETH	ACE RFND 1 6/12/2020	20.00
AP	00332199	00009988	WARD, COLUMBUS	RHS SANP RFND 6/12/2020	100.00
AP	00332200	00009869	WATTERS, TAMMIE	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332201	00010043	WATTERSON, REBECCA	HMPTN RFND 6/12/2020	20.00
AP	00332202	00009989	WEAVER, DEAN	RHS SANP RFND 6/12/2020	100.00
AP	00332203	00009990	WEBB, SCOTT	RHS SANP RFND 6/12/2020	100.00
AP	00332204	00009870	WELCH, BRIAN	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332205	00009871	WENDELL, SARAH	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332206	00009991	WHITE, JAMES	RHS SANP RFND 6/12/2020	100.00
AP	00332207	00010044	WILKINS, KORIE	HMPTN RFND 6/12/2020	20.00
AP	00332208	00009872	WILKINSON, KAREN	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332209	00009873	WINDELER, JENNIFER	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332210	00009863	WITTENSTROM, JENNIFER	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332211	00009665	YAHYA, ZAINEB	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332212	00009992	YANG, ZHEN	RHS SANP RFND 6/12/2020	100.00
AP	00332213	00009874	YBARRA, PATSY	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332214	00009993	YETUKURI, ARJUN	RHS SANP RFND 6/12/2020	100.00
AP	00332215	00009875	YOUNGBLOOD, ANGELA	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332216	00009994	ZAGRODZKI, STACEY	RHS SANP RFND 6/12/2020	100.00
AP	00332217	00010045	ZAJAC, LESLIE	SCHS SANP RFND 6/12/2020	105.00
AP	00332218	00009877	ZAK, FELECIA	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332219	00009995	ZAKA, ARJAN	RHS SANP RFND 6/12/2020	100.00
AP	00332220	00009685	ZANCHETTA, SHANNON	WEST RFND 8TH GR 6/12/2020	103.00
AP	00332221	00009996	ZIMMERMAN, AMY	RHS SANP RFND 6/12/2020	100.00
AP	00332222	00000001	A & G CENTRAL MUSIC	147542 A 6/12/2020	54.00
AP	00332223	00000049	AFLAC	757225 6/12/2020	2,043.46
AP	00332224	00000055	AIRGAS USA LLC	9970293923 6/12/2020	29.48
AP	00332225	00000521	ASCENSION PROVIDENCE ROCHESTER	390899 6/12/2020	40.00
AP	00332226	00000521	ASCENSION PROVIDENCE ROCHESTER	35 06102020 6/12/2020	28,254.00
AP	00332227	00007258	BASSETT & BASSETT INC	18 2957 6/12/2020	11,156.97
AP	00332228	00000353	C & G NEWSPAPERS	0752571 IN 6/12/2020	50.00
AP	00332229	00000395	CCMSI	0086164 IN 6/12/2020	2,407.07
AP	00332230	00000434	CINTAS CORPORATION	4050844328 6/12/2020	222.78
AP	00332231	00003809	CITY OF ROCHESTER	20 0000806 6/12/2020	2,186.20
AP	00332232	00000438	CLARK HILL PLC	978379 6/12/2020	2,547.00
AP	00332233	00000468	COLLINS & BLAHA PC	200320 6/12/2020	13,935.00
AP	00332234	00007903	CONSTANT PRESSURE SPORTS INC	INV 000255 6/12/2020	2,131.00
AP	00332235	00000488	CONTRACTORS CLOTHING CO	7 62351 6/12/2020	178.15
AP	00332236	00004045	CONTROL SOLUTIONS INC	12474 6/12/2020	480.00

AP	00332237	00002962	CROSKEY LANNI PC	148804	6/12/2020	7,500.00
AP	00332238	00006038	DEARBORN NATIONAL LIFE INS CO	200531	6/12/2020	24,370.01
AP	00332239	00003311	DENNY'S HEATING COOLING & REFR	S16471	6/12/2020	2,346.93
AP	00332240	00005946	DIGITAL SIGNUP	14624	6/12/2020	945.00
AP	00332241	00000684	DURHAM SCHOOL SERVICES	90815957	6/12/2020	302,200.00
AP	00332242	00000759	FAR MANAGEMENT INC	19011SU1402 R	6/12/2020	1,310.00
AP	00332243	00006952	GENESEE EDUCATION CONSULTANT S	INS190219	6/12/2020	18,388.90
AP	00332244	00007247	GENESEE INTERMEDIATE SCHOOL DI	GEN013385	6/12/2020	10,080.00
AP	00332245	00000907	GRAINGER W W INC	9549226836	6/12/2020	491.30
AP	00332246	00007358	GREAT LAKES ELECTRIC SUPPLY	1626625 00	6/12/2020	615.90
AP	00332247	00001010	HEARTLAND SCHOOL SOLUTIONS	3949005	6/12/2020	3.76
AP	00332248	00005681	IDN HARDWARE SALES INC	7048979	6/12/2020	809.59
AP	00332249	00001113	INACOMP TSG	ITSG 3245	6/12/2020	1,755.00
AP	00332250	00006167	ITEEA	200604 SCHS	6/12/2020	120.00
AP	00332251	00007085	JOHNSON CONTROLS FIRE PROTECTI	86611245	6/12/2020	917.00
AP	00332252	00001200	JOSTENS	REP1867 1313	6/12/2020	833.97
AP	00332253	00001199	JOSTENS	24629979	6/12/2020	15.87
AP	00332254	00001220	KALPA SYSTEMS INC	1067	6/12/2020	9,986.00
AP	00332255	00008974	LEE & LOW BOOKS INC	INV 008688	6/12/2020	10,000.00
AP	00332256	00001398	LUSK & ALBERTSON PLC	14348	6/12/2020	4,935.00
AP	00332257	00001423	MACOMB INTERMEDIATE SCHOOL DIS	115256	6/12/2020	30.00
AP	00332258	00001486	MCCORMICK, KENT ALLEN	20200603 01	6/12/2020	48.30
AP	00332259	00009878	MERCURY SOUND AND LIGHTING INC	20 12424	6/12/2020	8,598.75
AP	00332260	00009878	MERCURY SOUND AND LIGHTING INC	20 42848	6/12/2020	12,898.13
AP	00332261	00009878	MERCURY SOUND AND LIGHTING INC	20 12424	6/12/2020	4,299.37
AP	00332262	00004477	METRO DETROIT SCREEN PRINTING	974	6/12/2020	94.98
AP	00332263	00001566	MICHIGAN CHANDELIER CO	S2471470	6/12/2020	858.56
AP	00332264	00009655	MOBILE TECHNOLOGY GRAPHICS	20MI RHS 1 BAL	6/12/2020	9,975.00
AP	00332265	00001662	MUSICAL RESOURCES	289656 1	6/12/2020	23.94
AP	00332266	00002063	NEIGHBORHOOD HOUSE	200604 HAMLIN	6/12/2020	100.00
AP	00332267	00001704	NICHOLS PAPER & SUPPLY CO	6657737 00	6/12/2020	80,587.91
AP	00332268	00001732	NOVA ENVIRONMENTAL	13072	6/12/2020	1,800.00
AP	00332269	00001758	OAKLAND COUNTY ROAD COMMISSION	100082	6/12/2020	13,783.91
AP	00332270	00001759	OAKLAND COUNTY TREASURER	MLR0001977	6/12/2020	424.16
AP	00332271	00001781	OAKLAND SCHOOLS	GR20043016152 A	6/12/2020	1,072.00
AP	00332272	00009210	OWENS, VICTORIA	7	6/12/2020	1,000.00
AP	00332273	00009879	PALMERI, MELANIE LEAVITT	200620 EVAL	6/12/2020	250.00
AP	00332274	00007967	PEHLKE, TODD	200604 REIMB	6/12/2020	486.00
AP	00332275	00010051	PERFECT IMPRESSIONS	1160	6/12/2020	1,802.76
AP	00332276	00004348	PLAQUES & SUCH	Q 135872 BAL	6/12/2020	120.70
AP	00332277	00007778	PREMIER GROUP ASSOCIATES	563653	6/12/2020	35,243.00
AP	00332278	00001952	PRO ED	2824670	6/12/2020	773.30
AP	00332279	00010046	REA, AURELIA	200605 REIMB	6/12/2020	60.00
AP	00332280	00006876	READING WRITING PROJECT NETWOR	RWP 5018954	6/12/2020	1,400.00
AP	00332281	00002062	ROCHESTER LAWN EQUIPMENT	547448	6/12/2020	224.73
AP	00332282	00002071	ROCHESTER, CITY OF	WUNI 200214	6/12/2020	1,460.20
AP	00332283	00002163	SCHOLASTIC INC	21371381	6/12/2020	10,266.72
AP	00332284	00002172	SCHOOL SPECIALTY INC	308103519478	6/12/2020	6,545.46
AP	00332285	00002218	SHREDCORP	4146442	6/12/2020	90.00
AP	00332286	00005914	SINACORI LANDSCAPING INC	27283	6/12/2020	2,455.00
AP	00332287	00001182	SITEONE LANDSCAPE SUPPLY LLC	99978037 001	6/12/2020	626.68
AP	00332288	00002287	SPENCER OIL CO	603103	6/12/2020	1,303.08
AP	00332289	00002302	STAFF CONNECTIONS	22132	6/12/2020	2,632.50
AP	00332290	00006471	TANNER FRIEDMAN	520RCS	6/12/2020	187.50
AP	00332291	00006351	TOSHIBA BUSINESS SOLUTIONS	5276879	6/12/2020	661.13
AP	00332292	00007056	TUXEDO WHOLESALER	19015060	6/12/2020	286.00
AP	00332293	00008670	VANBUSKIRK, MARIE	SAC RFND REISSUE	6/12/2020	457.00
AP	00332294	00002571	VERIZON WIRELESS	2005 9897378360	6/12/2020	11,896.44
AP	00332295	00002578	VILLAGE TROPHY SHOP INC	50568	6/12/2020	92.50
AP	00332296	00008229	VIVEK SYSTEMS INC	5818	6/12/2020	1,134.00
AP	00332297	00002601	WALSWORTH PUBLISHING COMPANY	1493440	6/12/2020	31,047.30
AP	00332298	00002613	WASTE MANAGEMENT OF MICHIGAN	8419816 1714 2	6/12/2020	581.26
AP	00332299	00002685	WOLVERINE POWER SYSTEMS	0190141 IN	6/12/2020	993.60
AP	00332300	00002710	YOUNG SUPPLY COMPANY	2019334 00	6/12/2020	675.46
					<b>TOTAL AP</b>	<b>751,487.71</b>

from 6/12/2020 to 6/12/2020

Status Desc.

110 General Fund IS Issued \$640,132.24

110 General Fund RV Reversed \$9,975.00

230 Caring Steps IS Issued \$19,852.35

250 School Lunch Fund IS Issued \$3,081.81

290 Student/School Activity Fund IS Issued \$70,946.31

520 RCS Foundation IS Issued \$7,500.00

**Total: 751,487.71**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000518	00002857	AMAZON.COM INC	1Y99XDNHWTW7	6/12/2020	3,887.46
EP	00000519	00002315	STAPLES ADVANTAGE	3447732519	6/12/2020	2,494.51
EP	00000520	00002117	SAFE ED LLC	2020 013ADD	6/12/2020	3,486.40
<b>TOTAL EP</b>						<b>9,868.37</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/12/2020 to 6/12/2020

Status Desc.

110 General Fund CX Cancelled \$9,561.32

290 Student/School Activity Fund CX Cancelled \$307.05

**Total: 9,868.37**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421249	00006589	ALBAUGH MASONRY STONE AND TILE	10243 01	6/12/2020	26,956.80
BP	00421250	00000152	AUDIO SENTRY CORPORATION	45753S	6/12/2020	490.00
BP	00421251	00005119	CORRIGAN MOVING SYSTEMS	159889	6/12/2020	30,162.50
BP	00421252	00000821	FRENCH ASSOCIATES	15715	6/12/2020	10,721.36
BP	00421253	00005723	GRISSIM METZ ANDRIESE ASSOCIAT	9976	6/12/2020	6,950.00
BP	00421254	00005662	MICHIGAN GLASS COATINGS	181985	6/12/2020	1,348.00
BP	00421255	00001617	MJ CHISHOLM CONSTRUCTION CO	1807	6/12/2020	8,800.00
BP	00421256	00001689	NBS	5061	6/12/2020	11,758.23
BP	00421257	00001732	NOVA ENVIRONMENTAL	13070	6/12/2020	10,090.00
BP	00421258	00004437	PALMER MOVING AND STORAGE	64475	6/12/2020	59,589.00
BP	00421259	00003924	QUALIFIED ABATEMENT SERVICES I	10243 01	6/12/2020	10,400.00
BP	00421260	00008077	R E LEGETTE COMPANY	32738	6/12/2020	3,490.00
<b>TOTAL BP</b>						<b>180,755.89</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/12/2020 to 6/12/2020

Status Desc.

420 Bond Projects Fund IS Issued \$180,755.89

**Total: 180,755.89**

**TOTAL 942,111.97**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00332301	00000001	A & G CENTRAL MUSIC	R 57947	6/19/2020	45.00
AP	00332302	00000055	AIRGAS USA LLC	9971051375	6/19/2020	30.27
AP	00332303	00000083	ALUMINUM ATHLETIC EQUIPMENT	INV 106553	6/19/2020	2,720.00
AP	00332304	00004343	API NATIONAL SERVICE GROUP INC	131472	6/19/2020	620.00
AP	00332305	00000144	AT&T	20062486086809C	6/19/2020	476.35
AP	00332306	00000191	BASIC	10 549413	6/19/2020	676.00
AP	00332307	00007258	BASSETT & BASSETT INC	18 2982	6/19/2020	21,054.62
AP	00332308	00003338	BATTERY GIANT ROCHESTER HILLS	1784	6/19/2020	50.45
AP	00332309	00000321	BSN SPORTS LLC	908864041	6/19/2020	444.00
AP	00332310	00009089	COPLAND, MEREDITH	UH CAMP REISSI	6/19/2020	50.00
AP	00332311	00000627	DIHYDRO SERVICE INC	19781	6/19/2020	820.00
AP	00332312	00008023	EQUIPARTS CORP	144301	6/19/2020	180.04
AP	00332313	00004581	EXECUTIVE LANGUAGE SERVICES	39953	6/19/2020	420.00
AP	00332314	00005419	FAIRVIEW CONSTRUCTION SERVICES	20090 01	6/19/2020	64,345.93
AP	00332315	00000770	FIBER LINK INC	17235	6/19/2020	2,832.00
AP	00332316	00000853	GCA SERVICES GROUP	1051785	6/19/2020	153,700.42
AP	00332317	00006952	GENESEE EDUCATION CONSULTANT S	INS190251	6/19/2020	13,604.04
AP	00332318	00007358	GREAT LAKES ELECTRIC SUPPLY	1627773 00	6/19/2020	1,800.00
AP	00332319	00000924	GREENS OF ROCHESTER	R 43053	6/19/2020	341.46
AP	00332320	00010065	GUPTA, MARGARETTE	SCHS SANP RFN	6/19/2020	75.00
AP	00332321	00003229	HARTSIG SUPPLY COMPANY INC	094612	6/19/2020	73.69
AP	00332322	00001054	HOH WATER TECHNOLOGY INC	580791	6/19/2020	1,608.33
AP	00332323	00007572	JAMF SOFTWARE LLC	INV148322	6/19/2020	1,760.00
AP	00332324	00001199	JOSTENS	24661556	6/19/2020	12.38
AP	00332325	00001869	JW PEPPER AND SON INC	304168348	6/19/2020	673.99
AP	00332326	00008835	MARYRUTH BOOKS INC	30225	6/19/2020	604.95
AP	00332327	00001566	MICHIGAN CHANDELIER CO	S2471791 001	6/19/2020	36.53
AP	00332328	00009655	MOBILE TECHNOLOGY GRAPHICS	20MI RHS 1 RBAI	6/19/2020	5,635.00
AP	00332329	00001558	MSBO	14394	6/19/2020	500.00
AP	00332330	00001758	OAKLAND COUNTY ROAD COMMISSION	64	6/19/2020	247.05
AP	00332331	00001902	PIONEER MFG CO	INV756037	6/19/2020	2,489.13
AP	00332332	00001903	PIONEER VALLEY BOOKS	1179586	6/19/2020	678.00
AP	00332333	00001939	PRAIRIE FARMS DAIRY	7868191	6/19/2020	294.01
AP	00332334	00005388	ROSS, DONALD K	061120	6/19/2020	900.00
AP	00332335	00001983	RR BOOKS	34352	6/19/2020	24,225.75
AP	00332336	00007702	SERRA FORD ROCHESTER HILLS	FOCS612291	6/19/2020	3,611.37
AP	00332337	00005988	UCS INC	231174	6/19/2020	4,232.00
AP	00332338	00002524	UNITY SCHOOL BUS PARTS INC	0466458 IN	6/19/2020	2,625.60
AP	00332339	00002685	WOLVERINE POWER SYSTEMS	0190402 IN	6/19/2020	1,314.24
<b>TOTAL AP</b>						<b>315,807.60</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 6/19/2020 to 6/19/2020  
Status Desc.  
110 General Fund IS Issued \$235,424.01  
230 Caring Steps IS Issued \$14,080.39  
250 School Lunch Fund IS Issued \$64,345.93  
290 Student/School Activity Fund IS Issued \$1,957.27  
**Total: 315,807.60**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421261	00008970	AUGER KLEIN ALLER ARCHITECTS I	1933 00 05	6/19/2020	997.50
BP	00421262	00000321	BSN SPORTS LLC	909179815	6/19/2020	7,117.80
BP	00421263	00000566	DAT	7868	6/19/2020	36,524.42
BP	00421264	00004948	DKI INTERNATIONAL INC	10235 07	6/19/2020	70,614.00
BP	00421265	00000694	E L ELECTRICAL CONTRACTING IN	9784	6/19/2020	2,041.30
BP	00421266	00004060	FRANK REWOLD AND SON INC	1023514	6/19/2020	51,069.23
BP	00421267	00007287	FRANS REMARKABLE CLEANING AND	387	6/19/2020	770.00
BP	00421268	00000821	FRENCH ASSOCIATES	15657	6/19/2020	16,744.00
BP	00421269	00005558	JMK CONSULTANTS INC	903	6/19/2020	2,700.00

BP	00421270	00005662	MICHIGAN GLASS COATINGS	181926	6/19/2020	2,320.00
					<b>TOTAL BP</b>	<b>190,898.25</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 6/19/2020 to 6/19/2020  
Status Desc.  
420 Bond Projects Fund IS Issued \$190,898.25  
**Total: 190,898.25**

**506,705.85**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00332340	00005450	KENNETH J SAFRAN	2842/2001130	6/26/2020	182.87
AP	00332341	00008104	MARK R SCHWESINGER (P58756)	2840/2001130	6/26/2020	401.69
AP	00332342	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2001130	6/26/2020	1,022.53
AP	00332343	00002521	UNITED STATES TREASURY	2830/2001130	6/26/2020	359.50
AP	00332344	00004474	US DEPARTMENT OF JUSTICE	2840/2001130	6/26/2020	50.00
AP	00332345	00010053	ABBAS, SYED	HMPTN CAMP RFND	6/26/2020	110.00
AP	00332346	00000072	ALL COURT FLOOR FINISHING INC	2382	6/26/2020	2,260.00
AP	00332347	00010078	BACON, EDWIN	AHS AP RFND	6/26/2020	100.00
AP	00332348	00010054	BAE, JINWOO	HMPTN CAMP RFND	6/26/2020	110.00
AP	00332349	00010069	BANCROFT, ALEXANDER	FS ACCT CLOSE	6/26/2020	80.00
AP	00332350	00010070	BRATTA, JENNIFER	FS ACCT CLOSE	6/26/2020	22.85
AP	00332351	00010063	BRUNNER, AMY CATHERINE	200611	6/26/2020	250.00
AP	00332352	00000321	BSN SPORTS LLC	909109609	6/26/2020	454.48
AP	00332353	00010079	BUSSE, TRACY	AHS AP RFND	6/26/2020	200.00
AP	00332354	00005755	CATTIVERA, VERONICA	INV 0021	6/26/2020	420.00
AP	00332355	00003410	CENTER FOR EDUCATION AND EMPLO	07285651	6/26/2020	179.00
AP	00332356	00000420	CHARTWELLS	X229110820	6/26/2020	190,459.17
AP	00332357	00000473	COMMERCIAL GRAPHICS INC	45791	6/26/2020	5,484.38
AP	00332358	00000558	DAIKIN APPLIED AMERICAS INC	4939491	6/26/2020	221.50
AP	00332359	00010073	DAVIS, SARAH	FOUND RFND	6/26/2020	26.25
AP	00332360	00000585	DEAF COMM ADVOCACY NETWORK	108189	6/26/2020	107.50
AP	00332361	00010072	DEL GRANDE, FABIO	FS ACCT CLOSE	6/26/2020	43.40
AP	00332362	00010055	DELAROSA, CESAR A	HMPTN CAMP RFND	6/26/2020	170.00
AP	00332363	00000594	DELL COMPUTER CORPORATION	10394072970	6/26/2020	1,263.37
AP	00332364	00003311	DENNY'S HEATING COOLING & REFR	S16781	6/26/2020	3,881.25
AP	00332365	00000684	DURHAM SCHOOL SERVICES	91817030	6/26/2020	105,770.00
AP	00332366	00000720	ELAINES BAGEL	200306 MCGREGOR	6/26/2020	144.00
AP	00332367	00000824	FRONTLINE TECHNOLOGIES GROUP L	INVUS122383	6/26/2020	55,298.92
AP	00332368	00008096	GIERAHN, KIM	200622 REIMB	6/26/2020	1,257.85
AP	00332369	00000907	GRAINGER W W INC	9569236400	6/26/2020	407.08
AP	00332370	00010080	HANNENBERG, PAUL	AHS AP RFND	6/26/2020	120.00
AP	00332371	00003229	HARTSIG SUPPLY COMPANY INC	095027	6/26/2020	737.86
AP	00332372	00007948	HAUBERG, ALISA	200623 REIMB	6/26/2020	1,000.00
AP	00332373	00010081	HUANG, CHENGSHAN	AHS AP RFND	6/26/2020	500.00
AP	00332374	00010082	JANKOWSKI, STACEY	AHS AP RFND	6/26/2020	110.00
AP	00332375	00001199	JOSTENS	24769830	6/26/2020	35.57
AP	00332376	00001869	JW PEPPER AND SON INC	261433879	6/26/2020	75.14
AP	00332377	00010056	KADO, KRISTINA	HMPTN CAMP RFND	6/26/2020	110.00
AP	00332378	00010057	KHOKHAR, ZAHUR	HMPTN CAMP RFND	6/26/2020	110.00
AP	00332379	00010064	LEGG, LYNN DENISE	200611	6/26/2020	250.00
AP	00332380	00001370	LIGHTING SUPPLY COMPANY	V0462672	6/26/2020	1,105.80
AP	00332381	00001423	MACOMB INTERMEDIATE SCHOOL DIS	115291	6/26/2020	97.50
AP	00332382	00007879	MARK ELECTRONICS INC	83890	6/26/2020	350.00
AP	00332383	00001571	MEI MICHIGAN ELEVATOR	861246	6/26/2020	272.00
AP	00332384	00003480	MIAEYC	19732	6/26/2020	117.00
AP	00332385	00001566	MICHIGAN CHANDELIER CO	S2469530 002	6/26/2020	43.42
AP	00332386	00001610	MISEC	20050063	6/26/2020	24,383.00
AP	00332387	00010058	OLIVAS, MIRIAM	HMPTN CAMP RFND	6/26/2020	110.00
AP	00332388	00001815	OP AQUATICS	6042926 001	6/26/2020	593.20
AP	00332389	00010083	PANTON, EVANS	AHS AP RFND	6/26/2020	200.00
AP	00332390	00001902	PIONEER MFG CO	INV757071	6/26/2020	1,475.57
AP	00332391	00001903	PIONEER VALLEY BOOKS	I180095	6/26/2020	3,596.50
AP	00332392	00004348	PLAQUES & SUCH	Q 136197	6/26/2020	712.00
AP	00332393	00010059	PROGRI, SHKELQIM	HMPTN CAMP RFND	6/26/2020	110.00
AP	00332394	00010075	RADCLIFFE, LINDA	FOUND RFND 1	6/26/2020	22.50
AP	00332395	00006876	READING WRITING PROJECT NETWOR	RWP 5019274	6/26/2020	20,400.00
AP	00332396	00002047	ROCHESTER ELEVATOR	49510	6/26/2020	260.00
AP	00332397	00002062	ROCHESTER LAWN EQUIPMENT	550120	6/26/2020	499.29
AP	00332398	00002072	ROCKET ENTERPRISE INC	154858	6/26/2020	140.00
AP	00332399	00010076	SABBAGH, NESREEN	FOUND RFND 1	6/26/2020	25.00
AP	00332400	00010084	SALEH, EHAB	AHS AP RFND	6/26/2020	120.00
AP	00332401	00009143	SCHOOL HEALTH CORPORATION	3775155 00	6/26/2020	2,340.00
AP	00332402	00002191	SECRET WARDLE LYNCH HAMPTON	1384254	6/26/2020	464.10
AP	00332403	00002195	SEHI COMPUTER PRODUCTS	I00202966	6/26/2020	735.00
AP	00332404	00002302	STAFF CONNECTIONS	22188	6/26/2020	2,520.00
AP	00332405	00002325	STATE OF MICHIGAN	200622 ESCHEATS	6/26/2020	592.22

AP	00332406	00010085	STONE, TROPHINE	AHS AP RFND	6/26/2020	200.00
AP	00332407	00002285	SUPERFLEET MASTERCARD PROGRAM	200616 FB714	6/26/2020	212.67
AP	00332408	00006471	TANNER FRIEDMAN	620RCSV	6/26/2020	11,280.00
AP	00332409	00002411	TAYLOR & MORGAN PC	23784	6/26/2020	24,525.00
AP	00332410	00010077	TOCCO, BETH	CSCC RFND	6/26/2020	49.76
AP	00332411	00010067	TRACY, COULTER	100	6/26/2020	1,500.00
AP	00332412	00002490	TROY SCHOOL DISTRICT	PROJ000024	6/26/2020	4,246.65
AP	00332413	00010071	VANDEBOSSCHE, CHRISTINE	FS ACCT CLOSE	6/26/2020	45.10
AP	00332414	00009450	WEBSTER-WILLIAMS, TRACEY	SCHS SANP RFND 2	6/26/2020	75.00
AP	00332415	00010087	WEINART, JULIE	AHS AP RFND	6/26/2020	110.00
AP	00332416	00010068	WHITE, LAURIE	FS ACCT CLOSE	6/26/2020	14.75
AP	00332417	00002674	WINDSTREAM	72691147	6/26/2020	2,537.77
AP	00332418	00010060	WIYDA, SHANNON	HMPTN CAMP RFND	6/26/2020	170.00
AP	00332419	00010088	WOLF, NICOLE	AHS AP RFND	6/26/2020	110.00
AP	00332420	00002685	WOLVERINE POWER SYSTEMS	0192448 IN	6/26/2020	3,163.99
AP	00332421	00010086	WU, ZHAOFENG	AHS AP RFND	6/26/2020	100.00
AP	00332422	00010090	ZHANG, TERRY	AHS AP RFND	6/26/2020	120.00
AP	00332423	00010089	ZHANG, WELHUA	AHS AP RFND	6/26/2020	100.00
AP	00332424	00010091	ZHU, JIAN JUN	AHS AP RFND	6/26/2020	600.00
AP	00332425	00001933	UNITED STATES POSTAL SERVICE	200625 POSTAGE	6/26/2020	3,000.00
<b>TOTAL AP</b>						<b>487,230.95</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 6/26/2020 to 6/26/2020  
Status Desc.  
110 General Fund IS Issued \$286,373.22  
230 Caring Steps IS Issued \$730.99  
250 School Lunch Fund IS Issued \$194,546.52  
290 Student/School Activity Fund IS Issued \$5,506.47  
520 RCS Foundation IS Issued \$73.75  
**Total: 487,230.95**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000521	00002857	AMAZON.COM INC	1W1KML4JC9JN	6/26/2020	195.20
<b>TOTAL EP</b>						<b>195.20</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 6/26/2020 to 6/26/2020  
Status Desc.  
110 General Fund CX Cancelled \$195.20  
**Total: 195.20**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421271	00005096	AMCOMM TELECOMMUNICATIONS INC	425524	6/26/2020	9,000.00
BP	00421272	00005119	CORRIGAN MOVING SYSTEMS	160054	6/26/2020	9,032.00
BP	00421273	00000770	FIBER LINK INC	17235 BOND	6/26/2020	246.00
BP	00421274	00005558	JMK CONSULTANTS INC	909	6/26/2020	23,140.00
BP	00421275	00001689	NBS	5078	6/26/2020	8,495.23
BP	00421276	00001732	NOVA ENVIRONMENTAL	13151	6/26/2020	1,092.50
BP	00421277	00007778	PREMIER GROUP ASSOCIATES	563818	6/26/2020	9,200.00
<b>TOTAL BP</b>						<b>60,205.73</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 6/26/2020 to 6/26/2020  
Status Desc.  
420 Bond Projects Fund IS Issued \$60,205.73  
**Total: 60,205.73**

**TOTAL 547,631.88**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00332426	00005502	BACKER SERVICES INC	235708	6/30/2020	26,420.00
AP	00332427	00010097	BUSSARD, MIKE	CSCC RFND	6/30/2020	344.23
AP	00332428	00000488	CONTRACTORS CLOTHING CO	7 63151	6/30/2020	252.82
AP	00332429	00000548	CUSTOM THREADS & SPORTS LLC	18067	6/30/2020	1,037.00
AP	00332430	00003311	DENNY'S HEATING COOLING & REFR	S17001	6/30/2020	170.00
AP	00332431	00008023	EQUIPARTS CORP	145043	6/30/2020	1,387.76
AP	00332432	00000788	FLINN SCIENTIFIC INC	2744859	6/30/2020	5,519.55
AP	00332433	00000796	FOLLETT SCHOOL SOLUTIONS INC	698900F	6/30/2020	102.08
AP	00332434	00000907	GRAINGER W W INC	9571507038	6/30/2020	183.26
AP	00332435	00007358	GREAT LAKES ELECTRIC SUPPLY	1628396 00	6/30/2020	450.00
AP	00332436	00003229	HARTSIG SUPPLY COMPANY INC	095601	6/30/2020	94.21
AP	00332437	00005681	IDN HARDWARE SALES INC	7058981 00	6/30/2020	690.70
AP	00332438	00001219	KAISER STUDIO	3886	6/30/2020	7,675.80
AP	00332439	00001397	LUSH LAWN INC	1538880	6/30/2020	152.40
AP	00332440	00001423	MACOMB INTERMEDIATE SCHOOL DIS	115306	6/30/2020	45.00
AP	00332441	00010066	MCDONALD, YOLANDA	1	6/30/2020	275.00
AP	00332442	00001495	MCEC	200323 REG	6/30/2020	340.00
AP	00332443	00001571	MEI MICHIGAN ELEVATOR	861799	6/30/2020	1,059.68
AP	00332444	00001566	MICHIGAN CHANDELIER CO	S2473834 001	6/30/2020	165.59
AP	00332445	00001593	MIGCA GOLF COACHES ASSOC	6252020	6/30/2020	80.00
AP	00332446	00001606	MIPA	W1211	6/30/2020	90.00
AP	00332447	00001610	MISEC	D20051054	6/30/2020	102,940.45
AP	00332448	00001902	PIONEER MFG CO	INV757313	6/30/2020	4,116.91
AP	00332449	00010098	POINTE ACADEMY DANCE CENTER	FACILITIES RFND	6/30/2020	1,433.50
AP	00332450	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013520010918	6/30/2020	5,034.00
AP	00332451	00010094	RICHARDSON, PHILIP	200626 REIMB	6/30/2020	57.00
AP	00332452	00002218	SHREDCORP	4149169	6/30/2020	70.00
<b>TOTAL AP</b>						<b>160,186.94</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 6/30/2020 to 6/30/2020  
Status Desc.  
110 General Fund IS Issued \$148,339.18  
230 Caring Steps IS Issued \$2,290.88  
250 School Lunch Fund IS Issued \$170.00  
290 Student/School Activity Fund IS Issued \$9,386.88  
**Total: 160,186.94**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000522	00002857	AMAZON.COM INC	1C33TM6JWY3W	6/30/2020	6.96
<b>TOTAL EP</b>						<b>6.96</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 6/30/2020 to 6/30/2020  
Status Desc.  
110 General Fund CX Cancelled \$6.96  
**Total: 6.96**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421278	00000138	ARTHUR J GALLAGHER & CO	3469434	6/30/2020	1,862.00
BP	00421279	00004060	FRANK REWOLD AND SON INC	1024306	6/30/2020	2,199,864.83
<b>TOTAL BP</b>						<b>2,201,726.83</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 6/30/2020 to 6/30/2020  
Status Desc.  
420 Bond Projects Fund IS Issued \$2,201,726.83  
**Total: 2,201,726.83**

**2,361,920.73**