

**ROCHESTER COMMUNITY SCHOOLS  
BOARD REPORT  
September 1, 2018- September 30, 2018**

<b>Accounts payable checks</b>	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments		
09/07/2018	260,762.14	
09/14/2018	317,443.65	
09/21/2018	640,137.42	
09/28/2018	645,168.38	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$1,863,511.59</b>
STUDENT ACTIVITY EXPENDITURES (610,240)		
9/7/2018	31,058.56	
9/14/2018	34,245.72	
09/21/2018	66,358.19	
9/28/2018	59,855.23	
AGENCY FUND EXPENDITURES (620)		
09/07/2018	382.53	
09/14/2018	7,200.00	
09/21/2018		
<b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>		<b>\$199,100.23</b>
SCHOOL LUNCH FUND EXPENDITURES (250)		
9/7/2018	150.31	
9/14/2018	492.00	
09/21/2018	4,375.27	
9/28/2018	314.10	
<b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>		<b>\$5,331.68</b>
BUILDING & SITE EXPENDITURES (420)		
9/7/2018	8,704.17	
09/21/2018	141,543.53	
09/28/2018	7,199,736.79	
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>		<b>\$7,349,984.49</b>
DEBT RETIREMENT EXPENDITURES (310)		
09/14/2018	6,219.22	
<b>TOTAL DEBT RETIREMENT EXPENDITURES</b>		<b>\$6,219.22</b>
<b>SUBTOTAL ACCOUNTS PAYABLE CHECKS</b>		<b>\$9,424,147.21</b>
BANK TRANSFERS		
9/1/2018-9/30/2018	11 General	6,867,631.96
9/1/2018-9/30/2018	31 Debt	
9/1/2018-9/30/2018	25 Food Service	1,369.71
9/1/2018-9/30/2018	52 Foundation	56.70
<b>SUBTOTAL BANK TRANSFERS</b>		<b>\$6,869,058.37</b>
<b>TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL</b>		<b>\$16,293,205.58</b>

**ACH AND WIRE TRANSFERS**

<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
9/5/2018	American Express Merchant Services	Credit payment processing fees	162.94
9/5/2018	AT&T	Telephone Charges	34.08
9/10/2018	AT&T	Telephone Charges	6,777.70
9/11/2018	AT&T	Telephone Charges	11,875.49
9/14/2018	AT&T	Telephone Charges	12.90
9/17/2018	AT&T	Telephone Charges	984.31
9/22/2018	AT&T	Telephone Charges	156.36
9/24/2018	AT&T	Telephone Charges	3,739.16
9/7/2018	BASIC/FSA	Section 125 Contributions	12,802.94
9/21/2018	BASIC/FSA	Section 125 Contributions	13,401.69
9/5/2018	BCBS	Health Care & Prescriptions Payment	414,521.94
9/12/2018	BCBS	Health Care & Prescriptions Payment	279,511.44
9/19/2018	BCBS	Health Care & Prescriptions Payment	322,864.05
9/26/2018	BCBS	Health Care & Prescriptions Payment	385,752.41
9/7/2018	City of Rochester Hills	Water	1,856.20
9/17/2018	City of Rochester Hills	Water	5,257.07
9/19/2018	Comerica Master Card	Credit card charges	88,893.52
9/11/2018	Comerica Merchant Services	Credit payment processing fees	131.34
9/4/2018	Comerica Merchant Services	Credit payment processing fees	8,278.72
9/5/2018	DTE Energy	Utilities	17,509.71
9/13/2018	DTE Energy	Utilities	206.53
9/17/2018	DTE Energy	Utilities	168.68
9/20/2018	DTE Energy	Utilities	13,533.51
9/27/2018	DTE Energy	Utilities	364.93
9/14/2018	EDUStaff	Contracted Substitutes	24,660.56
9/28/2018	EDUStaff	Contracted Substitutes	70,831.42
9/7/2018	IRS	Payroll Taxes	674,576.52
9/21/2018	IRS	Payroll Taxes	710,301.87
9/7/2018	OMNI-Employee Funded	TSA's	125,121.18
9/21/2018	OMNI-Employee Funded	TSA's	129,977.68
9/12/2018	ORS Transfer	Payroll Contributions	965,917.25
9/12/2018	ORS Transfer	Payroll Contributions	56,352.00
9/11/2018	Rochester Community Schools	Settlement of Pooled Cash	2,311,197.87
9/21/2018	State of Mich	Payroll Taxes	202,960.69
9/20/2018	State of Michigan	Sales Tax	4,211.55
9/5/2018	TransFirst Merchant Services	Credit payment processing fees	2,725.75
<b>GENERAL FUND TOTAL</b>			<b>6,867,631.96</b>
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>DEBT FUND TOTAL</b>			<b>0.00</b>
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
9/5/2018	Comerica Merchant Services	Credit payment processing fees	1,255.33
9/11/2018	Comerica Merchant Services	Credit payment processing fees	114.38
<b>FOOD SERVICE TOTAL</b>			<b>1,369.71</b>
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
9/5/2018	Comerica Merchant Services	Credit payment processing fees	3.68
9/11/2018	Comerica Merchant Services	Credit payment processing fees	53.02
<b>FOUNDATION TOTAL</b>			<b>56.70</b>

<b>Total Transfers</b>	<b>6,869,058.37</b>
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00320358	00000001	A & G CENTRAL MUSIC	R 50263	9/7/2018	3,541.29
AP	00320359	00000043	ADVANCED LIGHTING & SOUND	13825	9/7/2018	642.32
AP	00320360	00006788	AHEARN SIGNS INC	1028256	9/7/2018	450.00
AP	00320361	00000070	ALLAR, GREGORY	180830	9/7/2018	63.00
AP	00320362	00000090	AMERICAN FLAG AND BANNER CO	3053	9/7/2018	460.00
AP	00320363	00000127	AQUARIUM DESIGN & MAINTENANCE	34920	9/7/2018	80.00
AP	00320364	00004392	ARELLANO, LUIS JOSE	180828	9/7/2018	101.00
AP	00320365	00000152	AUDIO SENTRY CORPORATION	42991S	9/7/2018	262.50
AP	00320366	00000160	AVONDALE HIGH SCHOOL	181006 RHS	9/7/2018	175.00
AP	00320367	00003446	BEST GOLF DEAL LLC	906348072	9/7/2018	1,656.00
AP	00320368	00000338	BURKES SPORT HAVEN INC	VH81018	9/7/2018	1,045.40
AP	00320369	00000389	CATENARO, CHRISTOPHER	180829	9/7/2018	94.00
AP	00320370	00000398	CDW GOVERNMENT	NZH6887	9/7/2018	56,847.64
AP	00320371	00000403	CENTRAL MICHIGAN PAPER	329956 00	9/7/2018	2,196.00
AP	00320372	00000405	CENTURY LINK	1448708041	9/7/2018	8.08
AP	00320373	00000414	CHAPTER 13 TRUSTEE	2850/1801180	9/7/2018	1,002.86
AP	00320374	00006779	CHOLAK, AMIR	180829	9/7/2018	43.00
AP	00320375	00000439	CLARKSTON COMMUNITY SCHOOLS	181001 RHS	9/7/2018	120.00
AP	00320376	00000449	CLEVELAND, KEVIN	180830	9/7/2018	544.00
AP	00320377	00004516	COATS, BETHANY ANN	180830	9/7/2018	33.50
AP	00320378	00006797	CTS DESIGNS	CTS180830I01	9/7/2018	544.00
AP	00320379	00003019	CURTIS, CHRISTOPHER	180831	9/7/2018	64.00
AP	00320380	00004428	DA SILVA, CHARLES	180828	9/7/2018	51.00
AP	00320381	00004899	DANCE TEAM UNION LLC	727 DEPOSIT	9/7/2018	1,000.00
AP	00320382	00000590	DECKER EQUIPMENT	255947A	9/7/2018	522.61
AP	00320383	00006793	DEOLEKAI, JAYDEEP	RFND 180903	9/7/2018	79.00
AP	00320384	00000620	DEW EL CORPORATION	54457	9/7/2018	3,275.00
AP	00320385	00000633	DIMMER WARREN ENTERPRISES	309122	9/7/2018	1,014.40
AP	00320386	00000639	DJURASAJ, TONY	180823	9/7/2018	64.00
AP	00320387	00006800	DOYON-DYE, MICHELLE	RFND 180827	9/7/2018	195.00
AP	00320388	00004403	DUNGEY, DAVID	180831	9/7/2018	64.00
AP	00320389	00000683	DUNN, MIKE	180829	9/7/2018	94.00
AP	00320390	00005876	FLOWERS, JOSEPH	180831	9/7/2018	64.00
AP	00320391	00003199	GARRICK, KIMBERLY	180830	9/7/2018	272.00
AP	00320392	00006367	GREAT LAKES COCA-COLA DIST LLC	180906 HART	9/7/2018	214.56
AP	00320393	00000960	HALLBERG, COLLETTE	180829	9/7/2018	272.00
AP	00320394	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1801180	9/7/2018	178.15
AP	00320395	00001014	HEINEMANN PUBLISHERS	6960042	9/7/2018	14,876.15
AP	00320396	00002961	HUDL	INV21020 ADPACKA	9/7/2018	9,222.74
AP	00320397	00001146	IOU PROMOS LLC	RMS 8618 REISSUE	9/7/2018	1,205.00
AP	00320398	00001185	JOHNNY MACS	129961 4	9/7/2018	2,072.00
AP	00320399	00004448	JOHNSTON PHOTOGRAPHY	34107	9/7/2018	1,000.00
AP	00320400	00001209	JUNIOR LIBRARY GUILD	422126	9/7/2018	1,715.10
AP	00320401	00001235	KELLY, ROBERT M	180829	9/7/2018	112.00
AP	00320402	00001255	KING, CHRIS	180830	9/7/2018	64.00

AP	00320403	00004600	KITCHEN, NANCY CAROL	180830	9/7/2018	67.00
AP	00320404	00001269	KMITA, TOM	180829	9/7/2018	272.00
AP	00320405	00001306	LAKE ORION HIGH SCHOOL	181024 WEST	9/7/2018	140.00
AP	00320406	00001310	LAKESHORE LEARNING MATERIALS	3169800818	9/7/2018	7,727.83
AP	00320407	00006048	LAPRISE, MARTIN	180820	9/7/2018	1,500.00
AP	00320408	00005834	LERCHENFELDT, STEVEN	180829	9/7/2018	101.00
AP	00320409	00005854	LOBAUGH JR, HAROLD E	180829	9/7/2018	112.00
AP	00320410	00001390	LORIA, PETE	180830	9/7/2018	288.00
AP	00320411	00006798	LYNN, ARTHUR	180831	9/7/2018	64.00
AP	00320412	00001416	MACKELLAR ASSOCIATES INC	14212 1	9/7/2018	64.80
AP	00320413	00004511	MAGIERA, DAVID	0057	9/7/2018	1,420.00
AP	00320414	00006735	MASCELA DESIGN LLC	1169	9/7/2018	1,512.00
AP	00320415	00001483	MCBRIDE, PAUL G	180829	9/7/2018	112.00
AP	00320416	00001484	MCCABE, SEAN	180831	9/7/2018	64.00
AP	00320417	00001500	MCGRAW HILL SCHOOL PUBLISHING	104384967001	9/7/2018	33,856.19
AP	00320418	00005672	MCKAY, AMANDA	180830 OPEN	9/7/2018	500.00
AP	00320419	00003021	MCLAUGHLIN, MICHAEL	180831	9/7/2018	64.00
AP	00320420	00005256	MERCER, ALLISON	REIMB 180831	9/7/2018	47.79
AP	00320421	00003835	MGM SPORTS	1059	9/7/2018	997.52
AP	00320422	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801180	9/7/2018	1,123.68
AP	00320423	00001588	MICRODATA SYSTEMS LTD	20180824 MICRO	9/7/2018	500.00
AP	00320424	00006795	MILLER JR, EUGENE JAMES	180829	9/7/2018	94.00
AP	00320425	00003592	MILLER, DOUGLAS J	180830	9/7/2018	158.50
AP	00320426	00001605	MINOLETTI, RON	180830	9/7/2018	544.00
AP	00320427	00006791	MOBILE AIR LLC	68484	9/7/2018	2,790.00
AP	00320428	00005785	MONTOUR, ANNE	REIMB 180828	9/7/2018	254.54
AP	00320429	00001642	MSBOA	31869	9/7/2018	375.00
AP	00320430	00001644	MSBOA DISTRICT 4	181017 SCHS	9/7/2018	85.00
AP	00320431	00001646	MSVMA	07508	9/7/2018	770.00
AP	00320432	00001662	MUSICAL RESOURCES	285197 1	9/7/2018	1,608.68
AP	00320433	00001689	NBS	347955	9/7/2018	51,115.76
AP	00320434	00002842	OBSIDIAN	0008896	9/7/2018	2,360.50
AP	00320435	00001792	OCCAE	180801	9/7/2018	2,500.00
AP	00320436	00001829	OXFORD COMMUNITY SCHOOLS	181012 RHS B	9/7/2018	300.00
AP	00320437	00001850	PASZKIEWICZ, KENNETH	180829	9/7/2018	112.00
AP	00320438	00001922	POLITE, THOMAS JAMES	180829	9/7/2018	112.00
AP	00320439	00003017	POROPAT, DOUGLAS	180831	9/7/2018	64.00
AP	00320440	00004194	PORTER, BRENDA	180823	9/7/2018	33.50
AP	00320441	00004416	PROJECTOR LAMPS LLC	674387	9/7/2018	86.50
AP	00320442	00006801	PROUDFOOT, MATTHEW	RFND 180827	9/7/2018	195.00
AP	00320443	00001956	PRYSZCZEWSKI, PRZEMYSLAW SHEME	180829	9/7/2018	120.00
AP	00320444	00003373	RAYBA, KERRY M	180823	9/7/2018	58.00
AP	00320445	00004440	RAYBA, SIDNEY LORON	180823	9/7/2018	58.00
AP	00320446	00006794	REID, MINDI	REIMB 180829	9/7/2018	382.53
AP	00320447	00006802	REILLY, PAMELA J	180830	9/7/2018	510.00
AP	00320448	00002013	RICOH	1077491548	9/7/2018	647.50

AP	00320449	00002013	RICOH	1077290576	9/7/2018	400.00
AP	00320450	00002018	RIEGLE PRESS INC	L 2446	9/7/2018	201.00
AP	00320451	00006789	ROCHESTER HILLS CONTRACT GLAZI	0007185	9/7/2018	1,870.00
AP	00320452	00002066	ROCHESTER REG CHAMBER OF COMM	35833A	9/7/2018	800.00
AP	00320453	00002071	ROCHESTER, CITY OF	WUN000501 1808	9/7/2018	1,557.39
AP	00320454	00002082	ROMEO COMMUNITY SCHOOLS	35392018	9/7/2018	1,000.00
AP	00320455	00002082	ROMEO COMMUNITY SCHOOLS	180922 WEST	9/7/2018	100.00
AP	00320456	00003031	ROSE JR., WALTER W	180831	9/7/2018	64.00
AP	00320457	00005816	ROSS, MICHAEL	180831	9/7/2018	64.00
AP	00320458	00002091	ROXANA INC	266 2018	9/7/2018	1,650.00
AP	00320459	00002119	SAGE PUBLICATIONS INC	287102KI	9/7/2018	1,195.15
AP	00320460	00002161	SCHOLASTIC BOOK FAIRS 15	W3818099BF	9/7/2018	3,733.59
AP	00320461	00002172	SCHOOL SPECIALTY INC	330168 00	9/7/2018	1,098.00
AP	00320462	00005243	SECURITY CORPORATION	36670	9/7/2018	671.64
AP	00320463	00002203	SHALHOUB, RICK	180829	9/7/2018	112.00
AP	00320464	00002216	SHOLTIS, MARK S	180830	9/7/2018	288.00
AP	00320465	00002218	SHREDCORP	4080100	9/7/2018	260.00
AP	00320466	00003450	SPECTRUM WIRELESS USA INC	2374	9/7/2018	466.50
AP	00320467	00006803	STIVER, CHARLES	180830	9/7/2018	306.00
AP	00320468	00006799	STONE, DAVID F	180829	9/7/2018	43.00
AP	00320469	00004757	SUCHOSKI, JOSEPH THOMAS	180830	9/7/2018	60.00
AP	00320470	00002455	TIMKO, MIKE	180829	9/7/2018	112.00
AP	00320471	00002861	Triple R Enterprises	2337	9/7/2018	185.00
AP	00320472	00002521	UNITED STATES TREASURY	2830/1801180	9/7/2018	387.99
AP	00320473	00002916	US DEPARTMENT OF EDUCATION	2820/1801180	9/7/2018	139.15
AP	00320474	00004474	US DEPARTMENT OF JUSTICE	2842/1801180	9/7/2018	50.00
AP	00320475	00002986	VAN STAVEREN, GARY	180821 OPEN	9/7/2018	250.00
AP	00320476	00004341	VARZIDEHKARTEHRANI, EHSAN	180828	9/7/2018	110.00
AP	00320477	00002571	VERIZON WIRELESS	1808 9867378360	9/7/2018	7,398.51
AP	00320478	00002572	VERNIER SOFTWARE & TECHNOLOGY	5306388	9/7/2018	329.00
AP	00320479	00002635	WENGER CORPORATION	751367	9/7/2018	42,517.00
AP	00320480	00004391	WHYMER, JAMES MICHAEL	180830 PMT	9/7/2018	300.00
AP	00320481	00002704	YETT, BARRY	180831	9/7/2018	64.00
AP	00320482	00002724	ZIELINSKI, JEFF	180829	9/7/2018	101.00
<b>AP TOTAL</b>						<b>\$ 291,353.04</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 9/7/2018 to 9/7/2018  
Status Desc.  
110 General Fund IS Issued \$254,891.84  
230 Caring Steps IS Issued \$262.50  
240 Bookstore Fund IS Issued \$1,512.00  
250 School Lunch Fund IS Issued \$150.31  
520 RCS Foundation IS Issued \$4,607.30

610 Student Activity Fund IS Issued \$29,546.56

620 Support Organizations IS Issued \$382.53

**Total: 291,353.04**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000273	00000425	CHILA, JOE J	180831 PMT	9/7/2018	1,000.50
<b>EP TOTAL</b>						<b>\$ 1,000.50</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 9/7/2018 to 9/7/2018

Status Desc.

110 General Fund CX Cancelled \$1,000.50

**Total: 1,000.50**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420645	00000599	DELTA NETWORK SERVICES LLC	5486	9/7/2018	1,273.30
BP	00420646	00000853	GCA SERVICES GROUP	921996 B	9/7/2018	388.37
BP	00420647	00001732	NOVA ENVIRONMENTAL	11466	9/7/2018	7,042.50
<b>BP TOTAL</b>						<b>\$ 8,704.17</b>

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 9/7/2018 to 9/7/2018

Status Desc.

420 Bond Projects Fund IS Issued \$8,704.17

**Total: 8,704.17**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00320483	00005844	1-800-GOT-JUNK	3865830	9/14/2018	850.00
AP	00320484	00000001	A & G CENTRAL MUSIC	R 51690	9/14/2018	815.78
AP	00320485	00000004	A&R REPAIR BAKERS KNEADS	0220380	9/14/2018	176.00
AP	00320486	00000048	AERO FILTER INC	1085497	9/14/2018	2,095.80
AP	00320487	00000049	AFLAC	857540	9/14/2018	1,048.18
AP	00320488	00000070	ALLAR, GREGORY	180906	9/14/2018	63.00
AP	00320489	00000099	AMSTERDAM PRINTING AND LITHO	5994078	9/14/2018	194.45
AP	00320490	00006823	ANGELUCCI, TAMI	RFND 180906	9/14/2018	50.00
AP	00320491	00000115	ANGLE COMMUNICATION	190323 DEPOSIT	9/14/2018	500.00
AP	00320492	00000130	ARCH ENVIRONMENTAL GROUP	181517	9/14/2018	1,958.02
AP	00320493	00004392	ARELLANO, LUIS JOSE	180907	9/14/2018	144.00
AP	00320494	00000144	AT&T	248608680909	9/14/2018	91.37
AP	00320495	00000152	AUDIO SENTRY CORPORATION	12019J	9/14/2018	2,495.00
AP	00320496	00003338	BATTERY GIANT ROCHESTER HILLS	1051	9/14/2018	11.70
AP	00320497	00005326	BENCHBANA, YASSINE	180905	9/14/2018	43.00
AP	00320498	00000225	BIANCO MOTORCOACH CHARTER	C 37580 DEPOSIT	9/14/2018	315.00
AP	00320499	00000229	BILDON APPLIANCE STORE	0079744	9/14/2018	316.00
AP	00320500	00000232	BIO CORPORATION	V533177	9/14/2018	2,156.52
AP	00320501	00000253	BLOOMFIELD HILLS SCHOOL DIST	A0001747	9/14/2018	2,459.88
AP	00320502	00000281	BOUNCE ABOUT RENTALS	02028	9/14/2018	315.00
AP	00320503	00006812	BROSCH, FRANK M	180818	9/14/2018	144.00
AP	00320504	00000321	BSN SPORTS LLC	902884934	9/14/2018	129.99
AP	00320505	00000395	CCMSI	0058797 IN	9/14/2018	8,608.16
AP	00320506	00000403	CENTRAL MICHIGAN PAPER	332309 00	9/14/2018	6,287.80
AP	00320507	00000405	CENTURY LINK	1449399731	9/14/2018	0.53
AP	00320508	00006811	CHANG, SHEILA	REIMB 180904	9/14/2018	375.00
AP	00320509	00006779	CHOLAK, AMIR	180905	9/14/2018	43.00
AP	00320510	00006814	CHOUDHARY, BHAVNA	REIMB 180830	9/14/2018	175.00
AP	00320511	00000431	CICHOWSKI, ROBERT	180907	9/14/2018	64.00
AP	00320512	00000438	CLARK HILL PLC	803146	9/14/2018	1,080.00
AP	00320513	00000439	CLARKSTON COMMUNITY SCHOOLS	2018 002	9/14/2018	163.64
AP	00320514	00000449	CLEVELAND, KEVIN	180905	9/14/2018	112.00
AP	00320515	00004516	COATS, BETHANY ANN	180907	9/14/2018	33.50
AP	00320516	00000460	COBRA COMPUTER SUPPLIES	18278	9/14/2018	544.98
AP	00320517	00000465	COLDSTONE CREAMERY	180911 SCHS	9/14/2018	95.00
AP	00320518	00000468	COLLINS & BLAHA PC	JULY 2018	9/14/2018	8,097.00
AP	00320519	00000469	COLONY CLEANERS LAUNDRY	180723	9/14/2018	960.00
AP	00320520	00000518	CRENSHAW, DOUG	180907	9/14/2018	64.00
AP	00320521	00000541	CURRICULUM ASSOCIATES LLC	90546126	9/14/2018	586.10
AP	00320522	00004428	DA SILVA, CHARLES	180906	9/14/2018	102.00
AP	00320523	00000558	DAIKIN APPLIED AMERICAS INC	3193081	9/14/2018	3,564.00
AP	00320524	00004357	DARGA, WENDY	180905	9/14/2018	142.77
AP	00320525	00000590	DECKER EQUIPMENT	252245B	9/14/2018	254.52
AP	00320526	00000627	DIHYDRO SERVICE INC	201809364	9/14/2018	796.00
AP	00320527	00000630	DILLMAN & UPTON INC	1808 096317	9/14/2018	80.32

AP	00320528	00000638	DIVER, DALE	180905	9/14/2018	112.00
AP	00320529	00000651	DOWNRIVER REFRIGERATION SUPPLY	1633247	9/14/2018	605.78
AP	00320530	00000669	DTE ENERGY	920004819537 831	9/14/2018	4,510.90
AP	00320531	00004787	EBERLINE, DAVID	180906	9/14/2018	110.00
AP	00320532	00000706	EBSCO INFORMATION SERVICES	1570416	9/14/2018	77.16
AP	00320533	00004812	EJC CONSULTING LLC	109	9/14/2018	1,890.00
AP	00320534	00000720	ELAINES BAGEL	180912	9/14/2018	148.50
AP	00320535	00000758	FANTASEE LIGHTING	1034565 1003	9/14/2018	179.00
AP	00320536	00000788	FLINN SCIENTIFIC INC	2257330	9/14/2018	3,270.99
AP	00320537	00002778	FUN EVENT GROUP INC	E01714 BALANCE	9/14/2018	699.00
AP	00320538	00000855	GEAR FOR SPORTS	41538983	9/14/2018	791.25
AP	00320539	00000907	GRAINGER W W INC	9892208225	9/14/2018	84.91
AP	00320540	00006164	GRAPHMARK SERVICES	33078 V	9/14/2018	973.00
AP	00320541	00000924	GREENS OF ROCHESTER	R 42451	9/14/2018	63.00
AP	00320542	00003229	HARTSIG SUPPLY COMPANY INC	56992	9/14/2018	471.99
AP	00320543	00001005	HEABEART, TOM	180907	9/14/2018	64.00
AP	00320544	00001014	HEINEMANN PUBLISHERS	6949331	9/14/2018	38,735.33
AP	00320545	00001037	HICKERSON, LEE M	180907	9/14/2018	64.00
AP	00320546	00006820	HOLIDAY INN EXPRESS-ROCHESTER	180930	9/14/2018	3,460.80
AP	00320547	00001057	HOLLY AREA SCHOOLS	180915 ADAMS	9/14/2018	250.00
AP	00320548	00006818	HOWARD, NICHOLAS	180907	9/14/2018	64.00
AP	00320549	00006827	HUDOCK, EILEEN	RFND 180910	9/14/2018	89.00
AP	00320550	00001098	HURON VALLEY SCHOOLS	180526 SCHS	9/14/2018	450.00
AP	00320551	00001113	INACOMP TSG	ITSG 1985	9/14/2018	2,240.00
AP	00320552	00006813	JEFFERSON, COREY	RFND 180906	9/14/2018	195.00
AP	00320553	00001185	JOHNNY MACS	130715 4	9/14/2018	16,357.00
AP	00320554	00001232	KELLER THOMA PC	114794	9/14/2018	210.00
AP	00320555	00001234	KELLOGG, DAN	180907	9/14/2018	64.00
AP	00320556	00001252	KIM BUCCHI PHOTOGRAPHY LLC	20180904A	9/14/2018	1,078.00
AP	00320557	00006281	KISELEV, ALEXANDER	180907	9/14/2018	101.00
AP	00320558	00004600	KITCHEN, NANCY CAROL	180907	9/14/2018	33.50
AP	00320559	00001269	KMITA, TOM	180906	9/14/2018	95.00
AP	00320560	00006810	KOLTVEDT, ROBERT	REIMB 180904	9/14/2018	57.00
AP	00320561	00001305	LAKE ORION COMMUNITY SCHOOLS	180924 ADAMS	9/14/2018	190.00
AP	00320562	00001310	LAKESHORE LEARNING MATERIALS	3715680818	9/14/2018	15,531.38
AP	00320563	00006828	LINDEN HS	180922 ADAMS	9/14/2018	150.00
AP	00320564	00006740	LOSEY PLUMBING LLC	082918	9/14/2018	400.00
AP	00320565	00004458	LOW, PAUL A	180907	9/14/2018	64.00
AP	00320566	00001409	M & S PRINTMEDIA INC	180822 024	9/14/2018	582.50
AP	00320567	00001418	MACKOOL, ED	180907	9/14/2018	64.00
AP	00320568	00001423	MACOMB INTERMEDIATE SCHOOL DIS	112486	9/14/2018	30.00
AP	00320569	00001483	MCBRIDE, PAUL G	180905	9/14/2018	112.00
AP	00320570	00001500	MCGRAW HILL SCHOOL PUBLISHING	104347402001	9/14/2018	90,312.61
AP	00320571	00003059	MEADOWBROOK CENTER FOR LEARNIN	1 2018	9/14/2018	450.00
AP	00320572	00001520	MEDCO SUPPLY COMPANY	IN90593876	9/14/2018	11.72
AP	00320573	00004395	MEISSNER, THOMAS W	180906	9/14/2018	95.00



AP	00320574	00005683	METEYER, KYLE	180906	9/14/2018	101.00
AP	00320575	00001560	MICH SCIENCE OLYMPIAD	13734	9/14/2018	320.00
AP	00320576	00001574	MICHIGAN MATHEMATICS LEAGUE	101834 27	9/14/2018	40.00
AP	00320577	00002815	MICHIGAN STATE UNIVERSITY COLL	180831	9/14/2018	195.00
AP	00320578	00005393	MICHIGAN SUPPLY	394991 00	9/14/2018	233.59
AP	00320579	00003592	MILLER, DOUGLAS J	180907	9/14/2018	58.00
AP	00320580	00006815	MILLER, JENNIFER	RFND 180905	9/14/2018	50.00
AP	00320581	00001616	MIVCA	18 19 ADAMS	9/14/2018	120.00
AP	00320582	00001623	MOLLICONE, ROBERT A	180905	9/14/2018	112.00
AP	00320583	00001640	MPC AWARDS	13968	9/14/2018	45.20
AP	00320584	00001642	MSBOA	32051	9/14/2018	375.00
AP	00320585	00001646	MSVMA	07711	9/14/2018	1,235.00
AP	00320586	00006328	MUNGER, JACOB	180906	9/14/2018	101.00
AP	00320587	00001689	NBS	347952	9/14/2018	13,138.91
AP	00320588	00001742	OAK MANAGEMENT	181109 DEPOSIT	9/14/2018	100.00
AP	00320589	00001759	OAKLAND COUNTY TREASURER	20250 31 AUG 18	9/14/2018	24,885.94
AP	00320590	00001781	OAKLAND SCHOOLS	180907	9/14/2018	200.00
AP	00320591	00006808	OFFER, THOMAS	REIMB 180904	9/14/2018	63.25
AP	00320592	00006796	OHIO FITNESS GARAGE	0091	9/14/2018	247.16
AP	00320593	00001827	OULDSEMA, PETER D	180907	9/14/2018	64.00
AP	00320594	00001829	OXFORD COMMUNITY SCHOOLS	180827	9/14/2018	15,000.00
AP	00320595	00001902	PIONEER MFG CO	INV692886	9/14/2018	2,160.73
AP	00320596	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013418019512	9/14/2018	458.00
AP	00320597	00001954	PROMOTIONAL SOLUTIONS	78672	9/14/2018	703.85
AP	00320598	00001956	PRYSZCZEWSKI, PRZEMYSLAW SHEME	180906	9/14/2018	60.00
AP	00320599	00006816	RAU, THOMAS EUGENE	180905	9/14/2018	112.00
AP	00320600	00004405	RH ELECTRICAL SERVICES INC	2925	9/14/2018	780.00
AP	00320601	00002013	RICOH	1077689587	9/14/2018	150.06
AP	00320602	00002016	RIDDELL ALL AMERICAN	950451303	9/14/2018	900.79
AP	00320603	00005874	RISOV, EDWARD	180904	9/14/2018	101.00
AP	00320604	00002070	ROCHESTER 100 INC	A12988	9/14/2018	1,482.65
AP	00320605	00002052	ROCHESTER HILLS MIRROR & GLASS	10208	9/14/2018	1,187.00
AP	00320606	00002062	ROCHESTER LAWN EQUIPMENT	506927	9/14/2018	78.07
AP	00320607	00002067	ROCHESTER SIGN SHOP	15711	9/14/2018	85.00
AP	00320608	00002089	ROTPAC RACING	SCHS 2018	9/14/2018	600.00
AP	00320609	00002099	ROZWADOWSKI, TED S	180821	9/14/2018	43.00
AP	00320610	00000636	RSCHOOL TODAY	39468	9/14/2018	1,447.51
AP	00320611	00002108	RUSSELL, HOLLY SCRIVENS	180906	9/14/2018	63.00
AP	00320612	00002113	RYANS EAST BUILDING MATERIALS	31012286 00	9/14/2018	589.44
AP	00320613	00006807	SAARI, ALEX	REIMB 180904	9/14/2018	57.00
AP	00320614	00003483	SARKAR, DEBJIT	REIMB 180830	9/14/2018	92.96
AP	00320615	00002163	SCHOLASTIC INC	M6471317	9/14/2018	1,910.36
AP	00320616	00006831	SETH, ANGELA	REIMB 180912	9/14/2018	220.00
AP	00320617	00006713	SHAR PRODUCTS COMPANY	P167399501015	9/14/2018	1,338.00
AP	00320618	00003450	SPECTRUM WIRELESS USA INC	2396	9/14/2018	4,433.50
AP	00320619	00002301	STADIUM SYSTEM	IMW 272052	9/14/2018	933.80

AP	00320620	00002325	STATE OF MICHIGAN	BLR421501	9/14/2018	60.00
AP	00320621	00003406	TALENT ASSESSMENT INC	10742	9/14/2018	25,671.10
AP	00320622	00003789	TECH MECHANICAL INC	164951	9/14/2018	317.50
AP	00320623	00004479	TERHAAR, CALVIN	180905	9/14/2018	112.00
AP	00320624	00002428	TGI	496	9/14/2018	1,606.37
AP	00320625	00002476	TREPCO SALES CO	1091638	9/14/2018	1,054.79
AP	00320626	00002501	TURCZYN, THOMAS	180907	9/14/2018	64.00
AP	00320627	00002507	TWIN LAKES GOLF & SWIM CLUB	190523 DEPOSIT	9/14/2018	1,000.00
AP	00320628	00004341	VARZIDEHKARTEHRANI, EHSAN	180907	9/14/2018	170.00
AP	00320629	00002581	VINCENT LIGHTING SYSTEMS	0231449 IN	9/14/2018	760.36
AP	00320630	00002608	WARDS NATURAL SCIENCE	8083525482	9/14/2018	2,099.70
AP	00320631	00005716	WAZNY, BRIAN M	180905	9/14/2018	112.00
AP	00320632	00002638	WEST BLOOMFIELD HIGH	180907 RHS	9/14/2018	175.00
AP	00320633	00006821	WHITE, AUSTIN	180829	9/14/2018	94.00
AP	00320634	00006068	WOODWARD, BETH	180917 PR	9/14/2018	35.68
AP	00320635	00005912	XELLO	C1033313	9/14/2018	799.00
AP	00320636	00002710	YOUNG SUPPLY COMPANY	20167058 00	9/14/2018	348.23
AP	00320637	00005389	ZBYTOWSKI, ROBERT L	180905	9/14/2018	43.00
AP	00320638	00002724	ZIELINSKI, JEFF	180906	9/14/2018	101.00
AP	00320639	00005277	ZINN, JOHN F	180905	9/14/2018	43.00
<b>AP TOTAL</b>						<b>\$ 345,529.83</b>

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 9/14/2018 to 9/14/2018

Status Desc.

110 General Fund IS Issued \$283,184.44

230 Caring Steps IS Issued \$14,188.45

240 Bookstore Fund IS Issued \$1,941.04

250 School Lunch Fund IS Issued \$492.00

310 Debt Service Fund IS Issued \$6,219.22

610 Student Activity Fund IS Issued \$32,304.68

620 Support Organizations IS Issued \$7,200.00

**Total: 345,529.83**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000274	00000041	ADVANCE CYCLE TRAINING CTR LLC	180909	9/14/2018	855.00
EP	00000275	00002315	STAPLES ADVANTAGE	3388853181	9/14/2018	19,215.76
<b>EP TOTAL</b>						<b>\$ 20,070.76</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 9/14/2018 to 9/14/2018

Status Desc.

110 General Fund CX Cancelled \$19,778.32

230 Caring Steps CX Cancelled \$292.44

**Total: 20,070.76**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00320640	00000473	COMMERCIAL GRAPHICS INC	41604	9/17/2018	3,476.15
AP	00320641	00000414	CHAPTER 13 TRUSTEE	2850/1801190	9/21/2018	1,002.86
AP	00320642	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1801190	9/21/2018	179.70
AP	00320643	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801190	9/21/2018	1,123.68
AP	00320644	00002521	UNITED STATES TREASURY	2830/1801190	9/21/2018	387.99
AP	00320645	00002916	US DEPARTMENT OF EDUCATION	2820/1801190	9/21/2018	139.15
AP	00320646	00004474	US DEPARTMENT OF JUSTICE	2842/1801190	9/21/2018	50.00
AP	00320647	00005844	1-800-GOT-JUNK	3904723	9/21/2018	1,700.00
AP	00320648	00000001	A & G CENTRAL MUSIC	139049	9/21/2018	894.59
AP	00320649	00000048	AERO FILTER INC	1085987	9/21/2018	5,352.99
AP	00320650	00006379	AIM HIGH SCHOOL	5899	9/21/2018	11,750.00
AP	00320651	00000070	ALLAR, GREGORY	180913	9/21/2018	63.00
AP	00320652	00000105	ANDERSON MUSIC CO	C163583	9/21/2018	1,269.50
AP	00320653	00004392	ARELLANO, LUIS JOSE	180915	9/21/2018	202.00
AP	00320654	00000152	AUDIO SENTRY CORPORATION	43079S	9/21/2018	355.00
AP	00320655	00005326	BENCHBANA, YASSINE	180912	9/21/2018	43.00
AP	00320656	00000215	BENZ MICROSCOPE OPTICS CTR INC	00038435	9/21/2018	806.00
AP	00320657	00000229	BILDON APPLIANCE STORE	0079919	9/21/2018	340.00
AP	00320658	00000241	BJ SPORTS	18 ROCH LAX UNI	9/21/2018	5,760.00
AP	00320659	00000244	BLACKMER, JOSEPH M	180913	9/21/2018	90.00
AP	00320660	00000343	BURRELL JR, THOMAS	180911	9/21/2018	112.00
AP	00320661	00000378	CAROLINA BIOLOGICAL SUPPLY	50403858 RI	9/21/2018	336.57
AP	00320662	00004729	CARTER CROMPTON INC	180717	9/21/2018	1,650.00
AP	00320663	00000389	CATENARO, CHRISTOPHER	180913	9/21/2018	90.00
AP	00320664	00000395	CCMSI	0114630 IN	9/21/2018	500.00
AP	00320665	00000403	CENTRAL MICHIGAN PAPER	330904 00	9/21/2018	2,196.00
AP	00320666	00000411	CHAMPION CUSTOM PRODUCTS	51929343	9/21/2018	1,739.06
AP	00320667	00000434	CINTAS CORPORATION	354641318	9/21/2018	124.54
AP	00320668	00000449	CLEVELAND, KEVIN	180911	9/21/2018	112.00
AP	00320669	00006862	CMC NEPTUNE	3022	9/21/2018	1,800.00
AP	00320670	00000473	COMMERCIAL GRAPHICS INC	41513	9/21/2018	2,672.26
AP	00320671	00000488	CONTRACTORS CLOTHING CO	7 4866	9/21/2018	269.95
AP	00320672	00000508	CPI	IUS0122802	9/21/2018	150.00
AP	00320673	00000515	CRAVEN, KAREN	180911	9/21/2018	67.00
AP	00320674	00004305	CULLEN, DEE	606	9/21/2018	120.00
AP	00320675	00006824	CURTIS, NICHOLAS	180912	9/21/2018	43.00
AP	00320676	00000548	CUSTOM THREADS & SPORTS LLC	16909	9/21/2018	1,188.00
AP	00320677	00005917	DECISION INSITE LLC	5883	9/21/2018	2,500.00
AP	00320678	00000590	DECKER EQUIPMENT	259234A	9/21/2018	140.02
AP	00320679	00003311	DENNY'S HEATING COOLING & REFR	S9145	9/21/2018	2,610.50
AP	00320680	00000630	DILLMAN & UPTON INC	1808 099678	9/21/2018	16.33
AP	00320681	00000683	DUNN, MIKE	180913	9/21/2018	90.00
AP	00320682	00000712	EDUCATION WEEK	001887449 181010	9/21/2018	97.00
AP	00320683	00000716	EDUCATIONAL TOURS INC	19 03059 BALANCE	9/21/2018	21,462.00
AP	00320684	00005788	ELDER FORD	489686	9/21/2018	4,707.65

AP	00320685	00006849	FENG, YI	RFND 180914	9/21/2018	107.00
AP	00320686	00000788	FLINN SCIENTIFIC INC	2247525	9/21/2018	1,145.42
AP	00320687	00005777	FOERSTER, MICHAEL	180912	9/21/2018	43.00
AP	00320688	00000796	FOLLETT SCHOOL SOLUTIONS INC	2312988A	9/21/2018	306.23
AP	00320689	00005689	FRANKOWIAK, JEFFREY	180919 OPEN	9/21/2018	250.00
AP	00320690	00000822	FREY SCIENTIFIC CO	202501596201	9/21/2018	2,065.84
AP	00320691	00006829	GABLE, ROBERTA L	180911	9/21/2018	67.00
AP	00320692	00000895	GOPHER SPORT	9509219	9/21/2018	1,344.94
AP	00320693	00006367	GREAT LAKES COCA-COLA DIST LLC	14581200061	9/21/2018	594.22
AP	00320694	00000924	GREENS OF ROCHESTER	R42451	9/21/2018	134.74
AP	00320695	00006850	GREGORY, TYLER THOMAS	180915	9/21/2018	60.00
AP	00320696	00000943	GUICE II, ROBERT E	180913	9/21/2018	90.00
AP	00320697	00004345	HAMPTON GOLF COMPANY	1313	9/21/2018	500.00
AP	00320698	00003815	HANSONS RUNNING SHOP	180928 SCHS	9/21/2018	60.00
AP	00320699	00003229	HARTSIG SUPPLY COMPANY INC	057835	9/21/2018	278.64
AP	00320700	00001005	HEABEART, TOM	180914	9/21/2018	64.00
AP	00320701	00006858	HEGARTY, DAWN	180907	9/21/2018	33.50
AP	00320702	00001014	HEINEMANN PUBLISHERS	6936187	9/21/2018	1,700.40
AP	00320703	00001036	HEWITTS MUSIC	60037	9/21/2018	1,880.00
AP	00320704	00005621	HI-TEC BUILDING SERVICES	018369	9/21/2018	172,376.13
AP	00320705	00006825	HIBBARD, BRIAN K	180912	9/21/2018	43.00
AP	00320706	00001054	HOH WATER TECHNOLOGY INC	539225	9/21/2018	1,583.33
AP	00320707	00001185	JOHNNY MACS	130193 4	9/21/2018	4,046.00
AP	00320708	00001207	JUDSON CENTER WORKSHOP	180913	9/21/2018	1,800.00
AP	00320709	00001232	KELLER THOMA PC	1149112	9/21/2018	1,556.30
AP	00320710	00001234	KELLOGG, DAN	180914	9/21/2018	64.00
AP	00320711	00001235	KELLY, ROBERT M	180913	9/21/2018	90.00
AP	00320712	00006856	KING, STACY	180907CLOSE	9/21/2018	32.50
AP	00320713	00006841	KINNEY, SHARMAN T	180829	9/21/2018	112.00
AP	00320714	00006281	KISELEV, ALEXANDER	180915	9/21/2018	101.00
AP	00320715	00004600	KITCHEN, NANCY CAROL	180913	9/21/2018	24.50
AP	00320716	00001310	LAKESHORE LEARNING MATERIALS	4030760918	9/21/2018	2,344.50
AP	00320717	00003185	LIZOTTE, NICHOLAS J.	180913	9/21/2018	90.00
AP	00320718	00004458	LOW, PAUL A	180914	9/21/2018	64.00
AP	00320719	00001397	LUSH LAWN INC	1260654	9/21/2018	149.90
AP	00320720	00001421	MACOMB COUNTY TREASURER	2018 SUMMER TX	9/21/2018	90.72
AP	00320721	00001443	MAPLE LANE PEST CONTROL	021398	9/21/2018	7,976.00
AP	00320722	00001500	MCGRAW HILL SCHOOL PUBLISHING	103989019001	9/21/2018	9,577.20
AP	00320723	00001503	MCKAY, RANDY	09012018	9/21/2018	1,500.00
AP	00320724	00001571	MEI MICHIGAN ELEVATOR	768041	9/21/2018	5,168.50
AP	00320725	00001566	MICHIGAN CHANDELIER CO	S2367765 001	9/21/2018	261.63
AP	00320726	00006248	MICHIGAN TECHNOLOGICAL UNIVERS	18091 SCHOLARSHI	9/21/2018	500.00
AP	00320727	00006795	MILLER JR, EUGENE JAMES	180913	9/21/2018	90.00
AP	00320728	00003592	MILLER, DOUGLAS J	180913	9/21/2018	24.50
AP	00320729	00001643	MSBOA DISTRICT XVI	2018 FEST ADAMS	9/21/2018	150.00
AP	00320730	00001646	MSVMA	07767	9/21/2018	385.00

AP	00320731	00006855	MUSCHONG, LAURIE	180912CLOSE	9/21/2018	194.65
AP	00320732	00001662	MUSICAL RESOURCES	285448 1	9/21/2018	180.16
AP	00320733	00001741	N2Y INC	S407548	9/21/2018	1,234.70
AP	00320734	00001704	NICHOLS PAPER & SUPPLY CO	6533511-00	9/21/2018	69,817.27
AP	00320735	00001740	NYSTROM, CHERRY	180907	9/21/2018	225.50
AP	00320736	00001781	OAKLAND SCHOOLS	RG000030524	9/21/2018	151,292.90
AP	00320737	00001797	OFFICE DEPOT	196109735001	9/21/2018	5,412.88
AP	00320738	00001806	OLSON, PETER	180913	9/21/2018	63.00
AP	00320739	00001815	OP AQUATICS	6038717 001	9/21/2018	216.54
AP	00320740	00006863	ORCHARDS	181011 G GOLF	9/21/2018	300.00
AP	00320741	00001827	OUDESEMA, PETER D	180914	9/21/2018	64.00
AP	00320742	00001829	OXFORD COMMUNITY SCHOOLS	181012	9/21/2018	500.00
AP	00320743	00005400	PARISI, LINDA M	180912	9/21/2018	43.00
AP	00320744	00001847	PASCO SCIENTIFIC CO	18IN014434	9/21/2018	553.00
AP	00320745	00001850	PASZKIEWICZ, KENNETH	180911	9/21/2018	112.00
AP	00320746	00005108	PETRUZZELLO'S BANQUET & CONFER	E18320 DEPOSIT	9/21/2018	2,400.00
AP	00320747	00005276	PINE KNOB GOLF COURSE	181011 ADAMS	9/21/2018	100.00
AP	00320748	00002971	PLUM, JAMES ALEXANDER	180913	9/21/2018	60.00
AP	00320749	00001936	POWERVAC OF MICHIGAN INC	518405	9/21/2018	1,800.00
AP	00320750	00001951	PRINT SHOP	104112	9/21/2018	134.00
AP	00320751	00006854	RAICHUR, MADHURA	180912CLOSE	9/21/2018	63.40
AP	00320752	00006853	RAJESH, ANITA	180907CLOSE	9/21/2018	108.35
AP	00320753	00006767	RAMSEY SOLUTIONS	7114088	9/21/2018	1,300.00
AP	00320754	00003373	RAYBA, KERRY M	180913	9/21/2018	24.50
AP	00320755	00004455	RENAISSANCE LEARNING INC	INV4426312	9/21/2018	1,105.00
AP	00320756	00002013	RICOH	1077797178	9/21/2018	832.50
AP	00320757	00002018	RIEGLE PRESS INC	L 2616	9/21/2018	43.87
AP	00320758	00002062	ROCHESTER LAWN EQUIPMENT	507434	9/21/2018	699.00
AP	00320759	00002072	ROCKET ENTERPRISE INC	141665	9/21/2018	223.00
AP	00320760	00002097	ROYAL ROOFING	100700	9/21/2018	2,835.00
AP	00320761	00002108	RUSSELL, HOLLY SCRIVENS	180913	9/21/2018	63.00
AP	00320762	00002172	SCHOOL SPECIALTY INC	308103129217	9/21/2018	10,862.35
AP	00320763	00002191	SECRET WARDLE LYNCH HAMPTON	1345356	9/21/2018	197.91
AP	00320764	00002195	SEHI COMPUTER PRODUCTS	I00181656	9/21/2018	1,890.75
AP	00320765	00002203	SHALHOUB, RICK	180913	9/21/2018	90.00
AP	00320766	00006713	SHAR PRODUCTS COMPANY	P167597601013	9/21/2018	2,396.00
AP	00320767	00003765	SIGNARAMA	6296	9/21/2018	4,285.18
AP	00320768	00003450	SPECTRUM WIRELESS USA INC	2397	9/21/2018	1,350.00
AP	00320769	00002287	SPENCER OIL CO	558988	9/21/2018	26,181.23
AP	00320770	00002302	STAFF CONNECTIONS	19064	9/21/2018	742.50
AP	00320771	00000705	STAND UP DESK STORE	1148670 IN	9/21/2018	436.09
AP	00320772	00002324	STATE OF MICHIGAN	08 2018	9/21/2018	4.08
AP	00320773	00006799	STONE, DAVID F	180912	9/21/2018	43.00
AP	00320774	00006851	STREICHERT, DENNIS	180905	9/21/2018	90.00
AP	00320775	00002378	SUPERIOR GROUNDCOVER INC	28244	9/21/2018	1,568.00
AP	00320776	00002908	SUPERIOR TEXT	MI071257	9/21/2018	2,639.50

AP	00320777	00002428	TGI	512	9/21/2018	729.26
AP	00320778	00005776	THEISEN, TIMOTHY E	180913	9/21/2018	101.00
AP	00320779	00002434	THERMALNETICS INC	S181588	9/21/2018	697.00
AP	00320780	00002448	TIEDE, JAMES	180911	9/21/2018	112.00
AP	00320781	00006843	TLC CREATIVE SPECIAL EFFECTS	181013 DEPOSIT	9/21/2018	2,500.00
AP	00320782	00005166	TOTAL TRAILER PARTS LLC	60818	9/21/2018	77.52
AP	00320783	00002501	TURCZYN, THOMAS	180914	9/21/2018	64.00
AP	00320784	00002503	TURNER SANITATION	A 44498	9/21/2018	720.00
AP	00320785	00002601	WALSWORTH PUBLISHING COMPANY	2019 DEPOSIT 1	9/21/2018	27,541.14
AP	00320786	00006852	WALTMAN, GAIL	180907CLOSE	9/21/2018	25.85
AP	00320787	00003071	WARREN CONSOLIDATED SCHOOLS	180821 RHS	9/21/2018	170.00
AP	00320788	00002613	WASTE MANAGEMENT OF MICHIGAN	8179853 1714 5	9/21/2018	1.25
AP	00320789	00006845	WENDT-RINKE, BETH	REIMB 180911	9/21/2018	152.69
AP	00320790	00002635	WENGER CORPORATION	752532	9/21/2018	4,812.00
AP	00320791	00004391	WHYMER, JAMES MICHAEL	09172018 WHYMER	9/21/2018	60.00
AP	00320792	00002674	WINDSTREAM	70497656	9/21/2018	2,427.65
AP	00320793	00004489	WOODWARD CAMERA INC	898219	9/21/2018	839.09
<b>AP TOTAL</b>						<b>\$ 636,513.39</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 9/17/2018 to 9/21/2018  
Status Desc.  
110 General Fund IS Issued \$553,874.15  
230 Caring Steps IS Issued \$6,790.66  
240 Bookstore Fund IS Issued \$2,333.28  
250 School Lunch Fund IS Issued \$4,375.27  
520 RCS Foundation IS Issued \$6,264.08  
610 Student Activity Fund IS Issued \$62,875.95  
**Total: 636,513.39**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000276	00000041	ADVANCE CYCLE TRAINING CTR LLC	180916	9/21/2018	1,496.25
EP	00000277	00002857	AMAZON.COM INC	1Y7GFRW4FNCC	9/21/2018	14,395.48
EP	00000278	00002117	SAFE ED LLC	2018 016	9/21/2018	58,465.76
<b>EP TOTAL</b>						<b>\$ 74,357.49</b>

Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 9/21/2018 to 9/21/2018  
Status Desc.  
110 General Fund CX Cancelled \$71,543.54  
230 Caring Steps CX Cancelled \$1,664.99  
610 Student Activity Fund CX Cancelled \$1,148.96

**Total: 74,357.49**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420648	00000009	ABC WAREHOUSE	DE7092 0	9/21/2018	2,303.00
BP	00420649	00000152	AUDIO SENTRY CORPORATION	11987J	9/21/2018	4,365.00
BP	00420650	00000490	CONVERGENT TECHNOLOGY PARTNERS	12998	9/21/2018	7,730.00
BP	00420651	00005580	CREATIVE EDGE AND MORE LLC	RCS 091118	9/21/2018	2,616.50
BP	00420652	00000559	DAKTRONICS	6797760	9/21/2018	36,452.00
BP	00420653	00005558	JMK CONSULTANTS INC	539	9/21/2018	21,860.00
BP	00420654	00004553	NCS TEAM	17304	9/21/2018	8,700.00
BP	00420655	00005243	SECURITY CORPORATION	APP 1 1801507	9/21/2018	32,977.03
BP	00420656	00006736	VDA LABS	139	9/21/2018	15,000.00
<b>BP TOTAL</b>						<b>\$ 132,003.53</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 9/21/2018 to 9/21/2018  
Status Desc.  
420 Bond Projects Fund IS Issued \$132,003.53  
**Total: 132,003.53**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EB	00000007	00002117	SAFE ED LLC	2018 017ADD	9/21/2018	9,540.00
<b>EB TOTAL</b>						<b>\$ 9,540.00</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 9/21/2018 to 9/21/2018  
Status Desc.  
420 Bond Projects Fund CX Cancelled \$9,540.00  
**Total: 9,540.00**



Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00320794	00005844	1-800-GOT-JUNK	3968773	9/28/2018	800.00
AP	00320795	00000001	A & G CENTRAL MUSIC	R 51202	9/28/2018	3,401.79
AP	00320796	00000005	AATF	2019 MEMBERSHIP	9/28/2018	55.00
AP	00320797	00004955	ADAMS HS PTSA	REIMB 180918	9/28/2018	425.00
AP	00320798	00000037	ADRENALINE FUNDRAISER	03464	9/28/2018	3,783.00
AP	00320799	00000048	AERO FILTER INC	1086340	9/28/2018	2,854.00
AP	00320800	00000130	ARCH ENVIRONMENTAL GROUP	181639	9/28/2018	1,698.75
AP	00320801	00004756	B & R SPORTING GOODS INC	BK 5407	9/28/2018	4,760.00
AP	00320802	00006520	BARBA, DOUGLAS JAMES	180925 PMT	9/28/2018	192.40
AP	00320803	00000191	BASIC	10 179840	9/28/2018	640.00
AP	00320804	00003338	BATTERY GIANT ROCHESTER HILLS	1045	9/28/2018	59.90
AP	00320805	00000229	BILDON APPLIANCE STORE	0080053	9/28/2018	314.10
AP	00320806	00000238	BISHOP FOLEY HIGH SCHOOL	190105 RHS	9/28/2018	175.00
AP	00320807	00000258	BLUE LAKES CHARTERS & TOURS	261970	9/28/2018	5,970.00
AP	00320808	00006830	BOLHOUSE LLC	4989	9/28/2018	369.00
AP	00320809	00004592	BREAKOUT EDU	16938	9/28/2018	275.00
AP	00320810	00005360	BURLINGTON ENGLISH INC	112592	9/28/2018	2,880.00
AP	00320811	00000342	BURNS, RICHARD P	180921	9/28/2018	43.00
AP	00320812	00000378	CAROLINA BIOLOGICAL SUPPLY	50411895 RI	9/28/2018	546.27
AP	00320813	00000389	CATENARO, CHRISTOPHER	180919	9/28/2018	46.00
AP	00320814	00000394	CCCAM	CCCAM 2019 RHS	9/28/2018	420.00
AP	00320815	00000403	CENTRAL MICHIGAN PAPER	334975 00	9/28/2018	8,784.00
AP	00320816	00006779	CHOLAK, AMIR	180917	9/28/2018	43.00
AP	00320817	00000434	CINTAS CORPORATION	354646903	9/28/2018	124.54
AP	00320818	00000436	CINTAS FIRST AID & SAFETY	8403799089	9/28/2018	67.01
AP	00320819	00000438	CLARK HILL PLC	803312	9/28/2018	225.00
AP	00320820	00000449	CLEVELAND, KEVIN	180920	9/28/2018	86.00
AP	00320821	00000466	COLLEGE BOARD	EA81822241	9/28/2018	800.00
AP	00320822	00000473	COMMERCIAL GRAPHICS INC	41698	9/28/2018	1,045.41
AP	00320823	00000488	CONTRACTORS CLOTHING CO	7 651 CREDIT	9/28/2018	4.50
AP	00320824	00006475	COREY, ANDREW	180921	9/28/2018	43.00
AP	00320825	00000521	CRITTENTON HOSPITAL	326376	9/28/2018	271.00
AP	00320826	00000590	DECKER EQUIPMENT	262558A	9/28/2018	347.00
AP	00320827	00005826	DELTAPLEX ARENA	190209 SCHS	9/28/2018	640.00
AP	00320828	00000602	DEMCO INC	6452843	9/28/2018	131.67
AP	00320829	00003533	DISCOUNT SCHOOL SUPPLY	P37491970101	9/28/2018	340.68
AP	00320830	00000715	EDUCATIONAL THEATRE ASSOC	728218	9/28/2018	95.00
AP	00320831	00004257	EVERBIND MARCO BOOKS	217120	9/28/2018	2,349.23
AP	00320832	00002950	FAST LLC	SIDELINE 18	9/28/2018	3,300.00
AP	00320833	00000788	FLINN SCIENTIFIC INC	2262085	9/28/2018	352.71
AP	00320834	00000790	FLOORCRAFT FLOOR COVERING INC	00249	9/28/2018	1,677.00
AP	00320835	00000796	FOLLETT SCHOOL SOLUTIONS INC	2296963C	9/28/2018	536.40
AP	00320836	00004031	FRAZIER, SPENCER	180918	9/28/2018	64.00
AP	00320837	00003199	GARRICK, KIMBERLY	180920	9/28/2018	86.00
AP	00320838	00003074	GASCHE, GORDON	180919	9/28/2018	46.00

AP	00320839	00000851	GBC GENERAL BINDING CORP	2768423	9/28/2018	145.20
AP	00320840	00000853	GCA SERVICES GROUP	935849	9/28/2018	358,556.73
AP	00320841	00002917	GEIGER, DAVID N	180920	9/28/2018	101.00
AP	00320842	00003365	GFL ENVIRONMENTAL RECY SERV LL	924105	9/28/2018	500.00
AP	00320843	00000875	GIL DAWS & ASSOCIATES	20180912 DAWS	9/28/2018	250.00
AP	00320844	00000907	GRAINGER W W INC	9905548088	9/28/2018	582.42
AP	00320845	00006164	GRAPHMARK SERVICES	33086 V	9/28/2018	154.00
AP	00320846	00000924	GREENS OF ROCHESTER	R 42480	9/28/2018	63.28
AP	00320847	00004430	GRISSWOLD II, EDWIN J	180920	9/28/2018	90.00
AP	00320848	00000948	GYM CLOSET, THE	256270 00	9/28/2018	245.38
AP	00320849	00000383	HACIENDA FOODS	SO20564	9/28/2018	2,310.00
AP	00320850	00006871	HAMLETT, JASON L	180920	9/28/2018	94.00
AP	00320851	00003229	HARTSIG SUPPLY COMPANY INC	058245	9/28/2018	638.02
AP	00320852	00006842	HASKILL, BRENT	180920	9/28/2018	86.00
AP	00320853	00001008	HEARTBREAKER VIDEO DISC	12757	9/28/2018	5,000.00
AP	00320854	00001008	HEARTBREAKER VIDEO DISC	12756	9/28/2018	700.00
AP	00320855	00001008	HEARTBREAKER VIDEO DISC	12201	9/28/2018	4,900.00
AP	00320856	00001036	HEWITTS MUSIC	60068	9/28/2018	45.00
AP	00320857	00001062	HOLT PUBLIC SCHOOL	190119 RHS	9/28/2018	225.00
AP	00320858	00004565	HUNSUCKER, WALTER THOMAS	180919	9/28/2018	46.00
AP	00320859	00001096	HUNTINGTON FORD INC	FOCS545398	9/28/2018	3,463.73
AP	00320860	00001097	HURON BOOSTER CLUB	180915 RHS	9/28/2018	350.00
AP	00320861	00001105	IDEAL FLOOR COVERING	12719	9/28/2018	722.00
AP	00320862	00003090	IMPRESSIVE PROMOTIONAL PRODUCT	13666	9/28/2018	3,311.50
AP	00320863	00001185	JOHNNY MACS	K25664 4	9/28/2018	19,600.24
AP	00320864	00001199	JOSTENS	21990021	9/28/2018	10.07
AP	00320865	00006281	KISELEV, ALEXANDER	180917	9/28/2018	43.00
AP	00320866	00002813	KOWALSKI, ELIZABETH A	REIMB 180913	9/28/2018	117.98
AP	00320867	00006677	LAKE AGENCY INC	3230543	9/28/2018	106,384.18
AP	00320868	00001305	LAKE ORION COMMUNITY SCHOOLS	180924	9/28/2018	285.00
AP	00320869	00006740	LOSEY PLUMBING LLC	081518	9/28/2018	900.00
AP	00320870	00006848	LOZNEANU, DOREL	180918	9/28/2018	101.00
AP	00320871	00001423	MACOMB INTERMEDIATE SCHOOL DIS	409782	9/28/2018	65.00
AP	00320872	00001443	MAPLE LANE PEST CONTROL	021397	9/28/2018	520.00
AP	00320873	00001432	MASC MAHS	MASC MAHS DUES18	9/28/2018	125.00
AP	00320874	00001466	MASSW	181010	9/28/2018	45.00
AP	00320875	00001469	MASTROVITO, THOMAS J	180920	9/28/2018	94.00
AP	00320876	00001500	MCGRAW HILL SCHOOL PUBLISHING	105255517001	9/28/2018	3,321.19
AP	00320877	00001510	MCLOUGHLIN, MARK E	180918	9/28/2018	64.00
AP	00320878	00006877	MCMURRAY, KIMBERLY M	180920	9/28/2018	134.00
AP	00320879	00006866	MDL PHOTO BOOTHS	A	9/28/2018	425.00
AP	00320880	00001520	MEDCO SUPPLY COMPANY	IN90637224	9/28/2018	8.79
AP	00320881	00001571	MEI MICHIGAN ELEVATOR	768999	9/28/2018	1,220.00
AP	00320882	00001536	MHSAA	6824 2019	9/28/2018	20.00
AP	00320883	00001566	MICHIGAN CHANDELIER CO	S2376026 001	9/28/2018	3,182.51
AP	00320884	00001569	MICHIGAN DOOR SYSTEMS	63146	9/28/2018	187.50

AP	00320885	00006795	MILLER JR, EUGENE JAMES	180919	9/28/2018	46.00
AP	00320886	00003592	MILLER, DOUGLAS J	180920	9/28/2018	67.00
AP	00320887	00001610	MISEC	18080063 GAS	9/28/2018	13,498.93
AP	00320888	00001617	MJ CHISHOLM CONSTRUCTION CO	1714	9/28/2018	3,100.00
AP	00320889	00006144	MOTOR CITY SOCCER	MCS 18 0120	9/28/2018	1,562.00
AP	00320890	00001643	MSBOA DISTRICT XVI	2018 RHS	9/28/2018	150.00
AP	00320891	00001654	MURDEN, STEPHEN BLAINE	180920	9/28/2018	90.00
AP	00320892	00001662	MUSICAL RESOURCES	285323 1	9/28/2018	38.94
AP	00320893	00001692	NEFF COMPANY	002667165	9/28/2018	1,003.46
AP	00320894	00001728	NORTHERN SIGN COMPANY INC	14597	9/28/2018	1,450.00
AP	00320895	00006861	NORTHERN SPEECH SERVICES	1216110	9/28/2018	308.88
AP	00320896	00001742	OAK MANAGEMENT	181107 DEPOSIT	9/28/2018	100.00
AP	00320897	00001758	OAKLAND COUNTY ROAD COMMISSION	109647	9/28/2018	502.20
AP	00320898	00001781	OAKLAND SCHOOLS	10883	9/28/2018	3,250.00
AP	00320899	00001788	OAKLAND UNIVERSITY	180620	9/28/2018	250.00
AP	00320900	00001815	OP AQUATICS	6038717 000	9/28/2018	386.49
AP	00320901	00001851	PATE, JOSHUA ANDREW	180920	9/28/2018	48.00
AP	00320902	00001876	PERSONS, DOUG	180920	9/28/2018	90.00
AP	00320903	00005237	PETRUSHA, ANDREW	REIMB 180918	9/28/2018	119.97
AP	00320904	00006864	PHELPS, HEATHER	180919	9/28/2018	64.00
AP	00320905	00001903	PIONEER VALLEY BOOKS	00134367	9/28/2018	3,213.00
AP	00320906	00002971	PLUM, JAMES ALEXANDER	180920	9/28/2018	60.00
AP	00320907	00001921	POLITE, CHRISTOPHER AMERICO	180919	9/28/2018	64.00
AP	00320908	00001965	QUILL CORPORATION	1249404	9/28/2018	184.42
AP	00320909	00006876	READING WRITING PROJECT NETWORK	RWP 5013651	9/28/2018	18,000.00
AP	00320910	00006844	REPLACEMENTLIGHTBULBS.COM	RL 475831	9/28/2018	119.05
AP	00320911	00002013	RICOH	1066974875	9/28/2018	125.00
AP	00320912	00002027	RL DEPPMANN COMPANY	5307906	9/28/2018	5,810.58
AP	00320913	00002052	ROCHESTER HILLS MIRROR & GLASS	10228	9/28/2018	753.50
AP	00320914	00002062	ROCHESTER LAWN EQUIPMENT	508177	9/28/2018	666.52
AP	00320915	00002090	ROVIN CERAMICS	10719	9/28/2018	925.24
AP	00320916	00002113	RYANS EAST BUILDING MATERIALS	41007338 00	9/28/2018	563.84
AP	00320917	00005946	SBSI	13528	9/28/2018	945.00
AP	00320918	00002163	SCHOLASTIC INC	M6421116	9/28/2018	1,034.55
AP	00320919	00002172	SCHOOL SPECIALTY INC	208121415293	9/28/2018	36.91
AP	00320920	00002186	SCOTT, PATRICIA	068633	9/28/2018	1,120.00
AP	00320921	00006860	SEKELY, ANDREW	180920	9/28/2018	48.00
AP	00320922	00002219	SHREVE, CHARLES U	180919	9/28/2018	46.00
AP	00320923	00006341	SIGNARAMA-SHELBYTWP	6296	9/28/2018	4,285.18
AP	00320924	00003002	SKEDEL, CATHRYN	180911 SCHS	9/28/2018	814.47
AP	00320925	00002251	SMITH, BRIAN S	180920	9/28/2018	86.00
AP	00320926	00006875	SON, JUNG MIN	RFND 180921	9/28/2018	796.00
AP	00320927	00002274	SONG LAKE BOOKS LLC	AD16P 6	9/28/2018	2,640.00
AP	00320928	00003450	SPECTRUM WIRELESS USA INC	2369	9/28/2018	100.00
AP	00320929	00002317	STAR TRAC ENTERPRISE LLC	988	9/28/2018	1,000.00
AP	00320930	00003353	STONEY CREEK MUSIC BOOSTERS	REIMB 180911	9/28/2018	100.00

AP	00320931	00004757	SUCHOSKI, JOSEPH THOMAS	180918	9/28/2018	60.00
AP	00320932	00002429	THATCHER, DAVE	180920	9/28/2018	90.00
AP	00320933	00002454	TIME FOR KIDS	3504040886 18100	9/28/2018	979.11
AP	00320934	00002490	TROY SCHOOL DISTRICT	180929 SCHS	9/28/2018	100.00
AP	00320935	00004649	TSANG, RENE W	180918	9/28/2018	101.00
AP	00320936	00006885	TURNER, SANDRA	180926	9/28/2018	50.00
AP	00320937	00004915	VACHON, STEVEN	180919	9/28/2018	46.00
AP	00320938	00004659	VAN HORN TRUCK REPAIR INC	1911	9/28/2018	3,213.62
AP	00320939	00006878	VANDAELE, STEPHANIE	RFND 180924	9/28/2018	100.00
AP	00320940	00002572	VERNIER SOFTWARE & TECHNOLOGY	5306388 BALANCE	9/28/2018	12.37
AP	00320941	00002587	VOYAGER SOPRIS LEARNING	2005547	9/28/2018	3,074.50
AP	00320942	00002613	WASTE MANAGEMENT OF MICHIGAN	8181181 1714 7	9/28/2018	8,499.65
AP	00320943	00006868	WEBSTER, ALICIA	RFND 180920	9/28/2018	200.00
AP	00320944	00006873	WOODMAN, JESSICA	REIMB 180918	9/28/2018	57.00
<b>AP TOTAL</b>						<b>\$ 656,846.46</b>

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 9/28/2018 to 9/28/2018

Status Desc.

110 General Fund IS Issued \$596,559.15

240 Bookstore Fund IS Issued \$272.50

250 School Lunch Fund IS Issued \$314.10

520 RCS Foundation IS Issued \$117.98

610 Student Activity Fund IS Issued \$59,582.73

**Total: 656,846.46**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000279	00000041	ADVANCE CYCLE TRAINING CTR LLC	180923	9/28/2018	641.25
EP	00000280	00002117	SAFE ED LLC	2018 018	9/28/2018	47,850.00
<b>EP TOTAL</b>						<b>\$ 48,491.25</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 9/28/2018 to 9/28/2018

Status Desc.

110 General Fund CX Cancelled \$48,491.25

**Total: 48,491.25**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420657	00005909	24-7-365 INCORPORATED	1889	9/28/2018	12,206.75
BP	00420658	00000009	ABC WAREHOUSE	DD6165 2	9/28/2018	216.99
BP	00420659	00006589	ALBAUGH MASONRY STONE AND TILE	1022203	9/28/2018	22,835.70
BP	00420660	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9035676	9/28/2018	278.19
BP	00420661	00004515	BCI BURKE COMPANY LLC	88856 89553	9/28/2018	161,791.46

BP	00420662	00000353	C & G NEWSPAPERS	0716579 IN	9/28/2018	132.00
BP	00420663	00000490	CONVERGENT TECHNOLOGY PARTNERS	13028	9/28/2018	7,923.75
BP	00420664	00005119	CORRIGAN MOVING SYSTEMS	101114	9/28/2018	10,610.80
BP	00420665	00000566	DAT	8201	9/28/2018	86,580.51
BP	00420666	00000599	DELTA NETWORK SERVICES LLC	5490	9/28/2018	9,030.00
BP	00420667	00004948	DKI INTERNATIONAL INC	1022703	9/28/2018	4,249.00
BP	00420668	00004574	EXECUTIVE HOUSEKEEPING	659	9/28/2018	15,859.50
BP	00420669	00004060	FRANK REWOLD AND SON INC	1023101	9/28/2018	5,822,689.86
BP	00420670	00000821	FRENCH ASSOCIATES	14254	9/28/2018	156,231.40
BP	00420671	00005920	GREAT LAKES CONSTRUCTION SERVI	1021304	9/28/2018	8,245.10
BP	00420672	00001689	NBS	348064	9/28/2018	504,343.32
BP	00420673	00004437	PALMER MOVING AND STORAGE	45773	9/28/2018	53,192.00
BP	00420674	00006217	RAYHAVEN GROUP	0768868 IN	9/28/2018	20,145.00
BP	00420675	00004150	SILVERADO CONSTRUCTION INC	1022102	9/28/2018	1,829.70
BP	00420676	00006201	TEL SYSTEMS	4	9/28/2018	52,337.00
BP	00420677	00002588	VSC	124009	9/28/2018	249,008.76
					<b>BP TOTAL</b>	<b>\$ 7,199,736.79</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 9/28/2018 to 9/28/2018

Status Desc.

420 Bond Projects Fund IS Issued \$7,199,736.79

**Total: 7,199,736.79**