

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
October 1, 2018- October 31, 2018**

Accounts payable checks	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments		
10/05/2018	137,721.55	
10/12/2018	590,141.21	
10/19/2018	249,878.49	
10/26/2018	504,825.92	
TOTAL GENERAL FUND EXPENDITURES		\$1,482,567.17
STUDENT ACTIVITY EXPENDITURES (610,240)		
10/5/2018	52,887.60	
10/12/2018	53,881.70	
10/19/2018	48,907.94	
10/26/2018	51,100.30	
AGENCY FUND EXPENDITURES (620)		
10/19/2018	387.00	
10/26/2018	500.00	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$207,664.54
SCHOOL LUNCH FUND EXPENDITURES (250)		
10/5/2018	3,152.25	
10/12/2018	1,749.06	
10/19/2018	6,223.85	
10/26/2018	16,947.73	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$28,072.89
BUILDING & SITE EXPENDITURES (420)		
10/12/2018	1,309,769.01	
10/19/2018	158,778.50	
10/26/2018	34,865.70	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$1,503,413.21
DEBT RETIREMENT EXPENDITURES (310)		
09/14/2018		
TOTAL DEBT RETIREMENT EXPENDITURES		\$0.00
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$3,221,717.81
BANK TRANSFERS		
10/1/2018-10/31/2018	11 General	22,102,980.99
10/1/2018-10/31/2018	31 Debt	3,065,946.07
10/1/2018-10/31/2018	25 Food Service	8,136.39
10/1/2018-10/31/2018	52 Foundation	118.53
SUBTOTAL BANK TRANSFERS		\$25,177,181.98
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$28,398,899.79

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
10/5/2018	American Express Merchant Services	Credit payment processing fees	749.64
10/9/2018	AT&T	Telephone Charges	776.60
10/12/2018	AT&T	Telephone Charges	12,105.69
10/15/2018	AT&T	Telephone Charges	359.49
10/16/2018	AT&T	Telephone Charges	1,069.45
10/22/2018	AT&T	Telephone Charges	155.33
10/23/2018	AT&T	Telephone Charges	268.65
10/29/2018	AT&T	Telephone Charges	4,318.91
10/5/2018	BASIC/FSA	Section 125 Contributions	13,401.69
10/19/2018	BASIC/FSA	Section 125 Contributions	13,401.69
10/3/2018	BCBS	Health Care & Prescriptions Payment	331,488.68
10/10/2018	BCBS	Health Care & Prescriptions Payment	193,908.20
10/17/2018	BCBS	Health Care & Prescriptions Payment	388,949.48
10/24/2018	BCBS	Health Care & Prescriptions Payment	417,430.39
10/31/2018	BCBS	Health Care & Prescriptions Payment	347,066.48
10/12/2018	City of Rochester Hills	Water	32,865.86
10/17/2018	City of Rochester Hills	Water	2,146.27
10/19/2018	City of Rochester Hills	Water	14,741.71
10/17/2018	Comerica Master Card	Credit card charges	92,000.32
10/2/2018	Comerica Merchant Services	Credit payment processing fees	201.61
10/10/2018	Comerica Merchant Services	Credit payment processing fees	110.21
10/11/2018	Comerica Merchant Services	Credit payment processing fees	55.15
10/17/2018	Comerica Merchant Services	Credit payment processing fees	4,559.56
10/3/2018	DTE Energy	Utilities	4,985.40
10/10/2018	DTE Energy	Utilities	19,359.34
10/11/2018	DTE Energy	Utilities	4,937.40
10/12/2018	DTE Energy	Utilities	248.54
10/15/2018	DTE Energy	Utilities	30.96
10/16/2018	DTE Energy	Utilities	578.95
10/18/2018	DTE Energy	Utilities	8,946.48
10/19/2018	DTE Energy	Utilities	1,742.80
10/24/2018	DTE Energy	Utilities	427.99
10/25/2018	DTE Energy	Utilities	7,213.81
10/30/2018	DTE Energy	Utilities	5,239.58
10/12/2018	EDUStaff	Contracted Substitutes	78,906.65
10/26/2018	EDUStaff	Contracted Substitutes	86,058.90
10/5/2018	IRS	Payroll Taxes	731,575.04
10/19/2018	IRS	Payroll Taxes	728,165.06
10/24/2018	IRS	Payroll Taxes	354.89
10/5/2018	OMNI-Employee Funded	TSA's	131,802.60
10/19/2018	OMNI-Employee Funded	TSA's	214,080.15
10/19/2018	OMNI-Employee Funded	TSA's	173,145.00
10/1/2018	ORS Transfer	Payroll Contributions	1,027,730.80
10/1/2018	ORS Transfer	Payroll Contributions	69,143.17
10/10/2018	ORS Transfer	Payroll Contributions	1,070,685.78
10/10/2018	ORS Transfer	Payroll Contributions	73,306.27
10/24/2018	ORS Transfer	Payroll Contributions	1,155,076.70
10/24/2018	ORS Transfer	Payroll Contributions	74,629.86
10/23/2018	Rochester Community Schools	Settlement of Pooled Cash	14,331,265.71
10/19/2018	State of Mich	Payroll Taxes	214,369.99
10/18/2018	State of Michigan	Sales Tax	5,960.73
10/2/2018	TransFirst Merchant Services	Credit payment processing fees	9,249.76
10/5/2018	Valic/Employer Funded	401 & 403 Plans	1,631.62
GENERAL FUND TOTAL			22,102,980.99
DATE	PAID TO	DESCRIPTION	AMOUNT
10/23/2018	Bank of New York/1997 BOND	Bond Principal/Interest Payment	187,500.00

10/23/2018	Bank of New York/1997 BOND	Bond Fees	175.00
10/23/2018	Bank of New York/2014 REF	Bond Principal/Interest Payment	100,900.00
10/23/2018	Bank of New York/2015 REF	Bond Principal/Interest Payment	46,250.00
10/23/2018	Huntington Bank/2016 Fee	Bond Principal/Interest Payment	2,549,625.00
10/26/2018	US Bank 2012 REF	Bond Principal/Interest Payment	181,496.07
DEBT FUND TOTAL			3,065,946.07
FOOD SERVICE			
DATE	PAID TO	DESCRIPTION	AMOUNT
10/2/2018	Comerica Merchant Services	Credit payment processing fees	7,695.56
10/10/2018	Comerica Merchant Services	Credit payment processing fees	440.83
	Rochester Community Schools	Settlement of Pooled Cash	
FOOD SERVICE TOTAL			8,136.39
FOUNDATION			
DATE	PAID TO	DESCRIPTION	AMOUNT
10/2/2018	Comerica Merchant Services	Credit payment processing fees	62.08
10/10/2018	Comerica Merchant Services	Credit payment processing fees	56.45
FOUNDATION TOTAL			118.53

Total Transfers	25,177,181.98
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00320945	00006884	AARON JR, MICHAEL	180928	10/5/2018	64.00
AP	00320946	00006896	ADACHI, YOKO	RFND 180925	10/5/2018	65.00
AP	00320947	00000037	ADRENALINE FUNDRAISER	03441	10/5/2018	2808.00
AP	00320948	00000045	ADVANCED SCREENPRINTING INC	17462	10/5/2018	517.00
AP	00320949	00006788	AHEARN SIGNS INC	1028473	10/5/2018	2400.00
AP	00320950	00000070	ALLAR, GREGORY	180927	10/5/2018	63.00
AP	00320951	00000085	AMANN, JOE	180924	10/5/2018	43.00
AP	00320952	00000094	AMERICAN SPEEDY PRINTING	114180	10/5/2018	130.00
AP	00320953	00000098	AMITY INSTITUTE	IT18137	10/5/2018	800.00
AP	00320954	00004392	ARELLANO, LUIS JOSE	180927	10/5/2018	144.00
AP	00320955	00000152	AUDIO SENTRY CORPORATION	374600A CSCC	10/5/2018	6665.60
AP	00320956	00005326	BENCHBANA, YASSINE	180929	10/5/2018	204.00
AP	00320957	00004980	BERNDT & ASSOCIATIES PC	2842/1801200	10/5/2018	108.80
AP	00320958	00000227	BIES, SHANE	180928	10/5/2018	64.00
AP	00320959	00000242	BLACK, ALLEN E	180927	10/5/2018	43.00
AP	00320960	00000248	BLICK ART MATERIALS	9911460	10/5/2018	668.09
AP	00320961	00003151	BOLAN, STEVE	180927	10/5/2018	43.00
AP	00320962	00006043	BRADY, RICHARD	180925	10/5/2018	64.00
AP	00320963	00006901	BRAUN, DIANE	RFND 180926	10/5/2018	15.00
AP	00320964	00000321	BSN SPORTS LLC	300045445	10/5/2018	1293.00
AP	00320965	00006898	CALDWELL, DAVE	RFND 180926	10/5/2018	10.00
AP	00320966	00006908	CAMP BEECHPOINT INC	1005792	10/5/2018	5622.00
AP	00320967	00006895	CAMPBELL, YUNSEO	RFND 180925	10/5/2018	65.00
AP	00320968	00000368	CANTU SR, JOHN	180927	10/5/2018	43.00
AP	00320969	00005755	CATTIVERA, VERONICA	INV 0006 1901164	10/5/2018	650.00
AP	00320970	00000405	CENTURY LINK	1451171799	10/5/2018	24.33
AP	00320971	00006072	CEREAL CITY SCIENCE	19SL0516	10/5/2018	2091.27
AP	00320972	00000414	CHAPTER 13 TRUSTEE	2850/1801200	10/5/2018	1002.86
AP	00320973	00000460	COBRA COMPUTER SUPPLIES	18297	10/5/2018	279.97
AP	00320974	00006774	COIL REPLACEMENT COMPANY	22331	10/5/2018	1149.73
AP	00320975	00000465	COLDSTONE CREAMERY	20180925	10/5/2018	100.00
AP	00320976	00000473	COMMERCIAL GRAPHICS INC	41701	10/5/2018	790.67
AP	00320977	00006899	CONTI, LUIZ	RFND 180926	10/5/2018	10.00
AP	00320978	00006475	COREY, ANDREW	180926	10/5/2018	43.00
AP	00320979	00005724	CSM MECHANICAL LLC	2018 0247	10/5/2018	6829.00
AP	00320980	00004428	DA SILVA, CHARLES	180925	10/5/2018	51.00
AP	00320981	00004899	DANCE TEAM UNION LLC	VARSIY 822	10/5/2018	1110.00
AP	00320982	00002999	DEMENIUK, SUSAN	180701 OPEN	10/5/2018	200.00
AP	00320983	00003311	DENNY'S HEATING COOLING & REFR	S9329	10/5/2018	3152.25
AP	00320984	00000633	DIMMER WARREN ENTERPRISES	309371	10/5/2018	215.00
AP	00320985	00000639	DJURASAJ, TONY	180928	10/5/2018	64.00
AP	00320986	00000706	EBSCO INFORMATION SERVICES	1570414	10/5/2018	97.52
AP	00320987	00004312	EDUPOINT EDUCATIONAL SYSTEMS L	12327	10/5/2018	253.65
AP	00320988	00000720	ELAINES BAGEL	20181003	10/5/2018	451.00
AP	00320989	00005741	ENMOTIVE	1585	10/5/2018	512.50

AP	00320990	00004589	EVANS, DENNIS E	180928	10/5/2018	64.00
AP	00320991	00000756	FAMILY & CONSUMER SCIENCE	FCSEM11022018	10/5/2018	440.00
AP	00320992	00006894	FLEENARY, MIRINDA	180921 PR	10/5/2018	109.27
AP	00320993	00006912	FLEURY, JULIE	REIMB 180926	10/5/2018	1064.00
AP	00320994	00005777	FOERSTER, MICHAEL	180924	10/5/2018	43.00
AP	00320995	00000796	FOLLETT SCHOOL SOLUTIONS INC	2296963A	10/5/2018	963.60
AP	00320996	00005851	FOWLER, ANGELIQUE	REIMB190925	10/5/2018	263.94
AP	00320997	00004031	FRAZIER, SPENCER	180927	10/5/2018	64.00
AP	00320998	00002778	FUN EVENT GROUP INC	20180926	10/5/2018	749.00
AP	00320999	00000836	GALE GROUP	65074393	10/5/2018	1984.02
AP	00321000	00005806	GANFIELD, DEREK	180925	10/5/2018	25.00
AP	00321001	00000855	GEAR FOR SPORTS	41561316	10/5/2018	1408.43
AP	00321002	00000901	GOULISH, GIBBON	180928	10/5/2018	64.00
AP	00321003	00002166	GRACE NOTE PIANO SERVICE	013349	10/5/2018	220.00
AP	00321004	00006367	GREAT LAKES COCA-COLA DIST LLC	5111201865	10/5/2018	422.88
AP	00321005	00000924	GREENS OF ROCHESTER	R42445	10/5/2018	180.12
AP	00321006	00000943	GUICE II, ROBERT E	180927	10/5/2018	43.00
AP	00321007	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1801200	10/5/2018	191.21
AP	00321008	00006893	HARPER, LISA	RFND ORS 2018	10/5/2018	866.56
AP	00321009	00005714	HARRIS, GRANT	180925	10/5/2018	86.00
AP	00321010	00001008	HEARTBREAKER VIDEO DISC	12836	10/5/2018	800.00
AP	00321011	00001008	HEARTBREAKER VIDEO DISC	12804 A	10/5/2018	2965.00
AP	00321012	00001014	HEINEMANN PUBLISHERS	6978114	10/5/2018	1496.00
AP	00321013	00001036	HEWITTS MUSIC	60076	10/5/2018	135.00
AP	00321014	00001044	HILL, DENNIS	180927	10/5/2018	43.00
AP	00321015	00001078	HOUGHTON MIFFLIN HARCOURT	954009088	10/5/2018	219.68
AP	00321016	00006827	HUDOCK, EILEEN	20180925	10/5/2018	75.00
AP	00321017	00006900	HUFFMAN, CARDENAS	RFND 180926	10/5/2018	15.00
AP	00321018	00001098	HURON VALLEY SCHOOLS	181005	10/5/2018	100.00
AP	00321019	00001099	HURSHE, BURT	180927	10/5/2018	43.00
AP	00321020	00001185	JOHNNY MACS	K30450 4	10/5/2018	3775.50
AP	00321021	00006897	JOHNS, SHANNON	REIMB 180924	10/5/2018	289.10
AP	00321022	00001243	KENNEDY, DENNIS	180925	10/5/2018	64.00
AP	00321023	00005450	KENNETH J SAFRAN	2840/1801200	10/5/2018	52.90
AP	00321024	00001254	KING JR, THOMAS	180927	10/5/2018	48.00
AP	00321025	00001255	KING, CHRIS	180925	10/5/2018	64.00
AP	00321026	00006281	KISELEV, ALEXANDER	180929	10/5/2018	101.00
AP	00321027	00001271	KNOWBUDDY RESOURCES	ARU0228756	10/5/2018	151.05
AP	00321028	00006880	KRISTEN SCOTT PHOTOGRAPHY	20180907SCOTT	10/5/2018	150.00
AP	00321029	00001292	KUJACZNSKI, MARK	180928	10/5/2018	64.00
AP	00321030	00001310	LAKESHORE LEARNING MATERIALS	4425990918	10/5/2018	554.83
AP	00321031	00001333	LAW, ERIK	180925	10/5/2018	86.00
AP	00321032	00001361	LEWIS, MATTHEW	180928	10/5/2018	64.00
AP	00321033	00001363	LEY, MIKE	180928	10/5/2018	64.00
AP	00321034	00001371	LINDNER TECHNOLOGY GROUP	180903 RCS	10/5/2018	249.00
AP	00321035	00004334	LITTLE, CHRISTIAN	180925	10/5/2018	101.00

AP	00321036	00001390	LORIA, PETE	180925	10/5/2018	101.00
AP	00321037	00001416	MACKELLAR ASSOCIATES INC	14636 1	10/5/2018	955.55
AP	00321038	00003380	MACOMB COUNTY TENNIS COACHES A	181006 SCHS	10/5/2018	100.00
AP	00321039	00001423	MACOMB INTERMEDIATE SCHOOL DIS	112537	10/5/2018	60.00
AP	00321040	00005413	MADJAREV, GEORGE	180924	10/5/2018	43.00
AP	00321041	00004511	MAGIERA, DAVID	0061	10/5/2018	1900.00
AP	00321042	00003065	MARKERS GROUP	18 2599	10/5/2018	825.00
AP	00321043	00001465	MASSP	196553	10/5/2018	150.00
AP	00321044	00001500	MCGRAW HILL SCHOOL PUBLISHING	105374414001	10/5/2018	7679.08
AP	00321045	00001510	MCLOUGHLIN, MARK E	180927	10/5/2018	86.00
AP	00321046	00001571	MEI MICHIGAN ELEVATOR	771099	10/5/2018	2500.00
AP	00321047	00006910	MERCER, ALLISON	REIMB 180918	10/5/2018	263.75
AP	00321048	00004477	METRO DETROIT SCREEN PRINTING	234	10/5/2018	2945.60
AP	00321049	00003155	MICH COLOR GUARD CIRCUIT	INV0001	10/5/2018	750.00
AP	00321050	00001569	MICHIGAN DOOR SYSTEMS	63191	10/5/2018	297.50
AP	00321051	00006872	MICHIGAN NURSERY AND LANDSCAPE	52477	10/5/2018	267.00
AP	00321052	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801200	10/5/2018	1123.68
AP	00321053	00005393	MICHIGAN SUPPLY	395802 00	10/5/2018	198.30
AP	00321054	00001593	MIGCA GOLF COACHES ASSOC	2018 MEMBERSHIP	10/5/2018	135.00
AP	00321055	00005017	MILTON, MINKAH	180928	10/5/2018	64.00
AP	00321056	00001662	MUSICAL RESOURCES	285710 1	10/5/2018	424.24
AP	00321057	00001732	NOVA ENVIRONMENTAL	11529	10/5/2018	890.00
AP	00321058	00001742	OAK MANAGEMENT	20181010	10/5/2018	2775.45
AP	00321059	00004594	OAKLAND COUNTY SCIENCE OLYMPIA	190302	10/5/2018	150.00
AP	00321060	00001797	OFFICE DEPOT	210960141001	10/5/2018	1529.51
AP	00321061	00006041	OG TEES LLC	20181001	10/5/2018	6928.00
AP	00321062	00006064	OLIVER, TAVARES	180927	10/5/2018	64.00
AP	00321063	00001815	OP AQUATICS	6038792 000	10/5/2018	327.51
AP	00321064	00001828	OVERDRIVE INC	H 0049969	10/5/2018	9900.00
AP	00321065	00001838	PALO ENTERPRISES	18 141	10/5/2018	326.00
AP	00321066	00006902	PAOLETTI, GERALD	RFND 180926	10/5/2018	11.50
AP	00321067	00006865	PAPER EXPRESS INC	83477	10/5/2018	286.00
AP	00321068	00005400	PARISI, LINDA M	180924	10/5/2018	43.00
AP	00321069	00004013	PHILLIPS, FREDERICK D	180927	10/5/2018	64.00
AP	00321070	00001921	POLITE, CHRISTOPHER AMERICO	180927	10/5/2018	64.00
AP	00321071	00006918	POLK, SETH	180924	10/5/2018	245.00
AP	00321072	00001940	PRECISION DATA PRODUCTS	I0000628626	10/5/2018	344.50
AP	00321073	00001956	PRYSZCZEWSKI, PRZEMYSLAW SHEME	180927	10/5/2018	60.00
AP	00321074	00001980	RAYA	2019	10/5/2018	6279.00
AP	00321075	00002001	RESOURCES FOR EDUCATORS INC	2643045	10/5/2018	229.00
AP	00321076	00005874	RISOV, EDWARD	180929	10/5/2018	101.00
AP	00321077	00002062	ROCHESTER LAWN EQUIPMENT	508935	10/5/2018	183.84
AP	00321078	00002071	ROCHESTER, CITY OF	FORS001101 18091	10/5/2018	1984.44
AP	00321079	00002096	ROYAL PUBLISHING	7924550	10/5/2018	125.00
AP	00321080	00005710	SACCO, SAAD	180925	10/5/2018	101.00
AP	00321081	00002128	SANBORN JR, ROBERT D	180927	10/5/2018	60.00

AP	00321082	00005688	SARGENT APPLIANCE	400017850	10/5/2018	3744.00
AP	00321083	00002164	SCHOLASTIC MAGAZINES ORDERS	M6628541 2	10/5/2018	4152.06
AP	00321084	00002170	SCHOOL OUTFITTERS	INV12968861	10/5/2018	443.92
AP	00321085	00002185	SCOTT, JOHN	180928	10/5/2018	160.00
AP	00321086	00002195	SEHI COMPUTER PRODUCTS	I00181968	10/5/2018	46.87
AP	00321087	00002216	SHOLTIS, MARK S	180927	10/5/2018	288.00
AP	00321088	00002250	SMITH, BRIAN K	180928	10/5/2018	64.00
AP	00321089	00002260	SNIDER RECREATION INC	4902	10/5/2018	1370.00
AP	00321090	00006907	SOAVE, TIMOTHY J	180927	10/5/2018	48.00
AP	00321091	00003450	SPECTRUM WIRELESS USA INC	2428	10/5/2018	1848.00
AP	00321092	00002287	SPENCER OIL CO	559412	10/5/2018	26081.56
AP	00321093	00002302	STAFF CONNECTIONS	19133	10/5/2018	911.25
AP	00321094	00002306	STALEY,DONALD ALBERT	09112018	10/5/2018	300.00
AP	00321095	00002325	STATE OF MICHIGAN	BLR421922	10/5/2018	130.00
AP	00321096	00004378	STEPHENS, CRATHMAN	180928	10/5/2018	64.00
AP	00321097	00004757	SUCHOSKI, JOSEPH THOMAS	180925	10/5/2018	60.00
AP	00321098	00002373	SULLIVAN, TOM	180928	10/5/2018	64.00
AP	00321099	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 180916	10/5/2018	1608.07
AP	00321100	00003150	SUTHERLAND, PERRY	180927	10/5/2018	86.00
AP	00321101	00002410	TATSAK, JUSTIN MICHAEL	180925	10/5/2018	110.00
AP	00321102	00003789	TECH MECHANICAL INC	165630	10/5/2018	590.00
AP	00321103	00002428	TGI	513	10/5/2018	134.40
AP	00321104	00006904	THOMAS, JOHN	RFND 180926	10/5/2018	80.00
AP	00321105	00002456	TIMM, MAYNARD	180927	10/5/2018	63.00
AP	00321106	00002462	TOCCO, VITO	180927	10/5/2018	64.00
AP	00321107	00005718	TOP CAT SALES LLC	18047	10/5/2018	787.00
AP	00321108	00006351	TOSHIBA BUSINESS SOLUTIONS	2115944	10/5/2018	102.00
AP	00321109	00002503	TURNER SANITATION	A 44849	10/5/2018	1360.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00321123	00000001	A & G CENTRAL MUSIC	R51425	10/12/2018	9,179.98
AP	00321124	00000049	AFLAC	300756	10/12/2018	1,391.97
AP	00321125	00006790	AKITABOX INC	2018 0211	10/12/2018	57,880.00
AP	00321126	00004392	ARELLANO, LUIS JOSE	181005	10/12/2018	43.00
AP	00321127	00000144	AT&T	248608680910	10/12/2018	256.00
AP	00321128	00005704	BARKSDALE, DALTON	181004	10/12/2018	90.00
AP	00321129	00005787	BATRA, SUKHSATEJ D	0107	10/12/2018	156.73
AP	00321130	00005297	BECKLES, JEFFERSON	181004	10/12/2018	90.00
AP	00321131	00000220	BERTIN, KENNETH M	181004	10/12/2018	86.00
AP	00321132	00000225	BIANCO MOTORCOACH CHARTER	C 37725	10/12/2018	4,860.00
AP	00321133	00000248	BLICK ART MATERIALS	201527	10/12/2018	1,415.52
AP	00321134	00000258	BLUE LAKES CHARTERS & TOURS	262473	10/12/2018	895.00
AP	00321135	00000300	BRIDGES TRANSITIONS CO	5042040	10/12/2018	605.00
AP	00321136	00006937	BROWDER SR, EDDIE JAMES	181004	10/12/2018	90.00
AP	00321137	00000378	CAROLINA BIOLOGICAL SUPPLY	50425790 RI	10/12/2018	1,584.41
AP	00321138	00000395	CCMSI	0060640 IN	10/12/2018	5,563.83
AP	00321139	00000401	CENGAGE LEARNING	65234075	10/12/2018	1,664.00
AP	00321140	00000403	CENTRAL MICHIGAN PAPER	336308	10/12/2018	5,185.75
AP	00321141	00006072	CEREAL CITY SCIENCE	19SL0639	10/12/2018	125.04
AP	00321142	00006922	CHRISTENSEN, DENISE LYNN	180913	10/12/2018	33.50
AP	00321143	00000434	CINTAS CORPORATION	354652550	10/12/2018	124.54
AP	00321144	00000460	COBRA COMPUTER SUPPLIES	18316	10/12/2018	909.96
AP	00321145	00000465	COLDSTONE CREAMERY	10032018	10/12/2018	75.00
AP	00321146	00000468	COLLINS & BLAHA PC	AUGUST 2018	10/12/2018	5,061.50
AP	00321147	00000488	CONTRACTORS CLOTHING CO	7 5770	10/12/2018	130.49
AP	00321148	00000491	COOK, GARY M	181002	10/12/2018	86.00
AP	00321149	00000496	COOPER, MARC	181003	10/12/2018	43.00
AP	00321150	00006022	CORCORAN, MICHAEL	181003	10/12/2018	43.00
AP	00321151	00006923	COURTYARD BY MARRIOTT-MT PLEAS	83504252	10/12/2018	600.48
AP	00321152	00000515	CRAVEN, KAREN	180920	10/12/2018	67.00
AP	00321153	00000521	CRITTENTON HOSPITAL	328136	10/12/2018	470.00
AP	00321154	00000521	CRITTENTON HOSPITAL	32 10918	10/12/2018	14,739.00
AP	00321155	00006928	CROMER, SCOTT	09262018REIMB	10/12/2018	93.30
AP	00321156	00000529	CROUSE, RICHARD	181003	10/12/2018	43.00
AP	00321157	00000559	DAKTRONICS	6805198	10/12/2018	720.00
AP	00321158	00000579	DAVIS, JEFF C	181004	10/12/2018	90.00
AP	00321159	00000589	DECA INC	42277	10/12/2018	1,360.00
AP	00321160	00000590	DECKER EQUIPMENT	262558B	10/12/2018	889.30
AP	00321161	00003311	DENNY'S HEATING COOLING & REFR	S9332	10/12/2018	412.00
AP	00321162	00000607	DESIGN & QUALITY ELECTRIC	80139	10/12/2018	801.94
AP	00321163	00000610	DETROIT COUNTRY DAY	181117 SCHS	10/12/2018	255.00
AP	00321164	00000620	DEW EL CORPORATION	54525	10/12/2018	1,400.00
AP	00321165	00000627	DIHYDRO SERVICE INC	201810464	10/12/2018	796.00
AP	00321166	00000630	DILLMAN & UPTON INC	1809 104620	10/12/2018	68.98
AP	00321167	00005703	DIMERCURIO, ALEXANDER T	181003	10/12/2018	43.00

AP	00321168	00006927	DOWNING, TRISHA	09262018REIMB	10/12/2018	99.70
AP	00321169	00000669	DTE ENERGY	19537 1810	10/12/2018	1,322.28
AP	00321170	00004403	DUNGEY, DAVID	180831 REISSUE	10/12/2018	64.00
AP	00321171	00006938	EARNHEART, MEGAN	RFND 181002	10/12/2018	50.00
AP	00321172	00004812	EJC CONSULTING LLC	110	10/12/2018	525.00
AP	00321173	00000724	EMC PARADIGM PUBLISHING	10905762	10/12/2018	8,180.71
AP	00321174	00006869	EPC CONSULTING LLC	180912	10/12/2018	2,902.91
AP	00321175	00000756	FAMILY & CONSUMER SCIENCE	181103 ALLEN	10/12/2018	220.00
AP	00321176	00002950	FAST LLC	SCBALANCE	10/12/2018	1,780.00
AP	00321177	00000770	FIBER LINK INC	16235	10/12/2018	11,117.00
AP	00321178	00000796	FOLLETT SCHOOL SOLUTIONS INC	308935F	10/12/2018	132.33
AP	00321179	00000817	FRASER PUBLIC SCHOOLS	181215 ADAMS	10/12/2018	200.00
AP	00321180	00006829	GABLE, ROBERTA L	180928	10/12/2018	67.00
AP	00321181	00003074	GASCHE, GORDON	181004	10/12/2018	90.00
AP	00321182	00000851	GBC GENERAL BINDING CORP	2774246	10/12/2018	396.20
AP	00321183	00003831	GET CUSTOMIZED LLC	180823	10/12/2018	600.00
AP	00321184	00002166	GRACE NOTE PIANO SERVICE	013286	10/12/2018	110.00
AP	00321185	00000907	GRAINGER W W INC	9922183117	10/12/2018	340.56
AP	00321186	00006367	GREAT LAKES COCA-COLA DIST LLC	5086204442	10/12/2018	1,251.59
AP	00321187	00006559	GRISKIE, MICHAEL JOSEPH	181003	10/12/2018	43.00
AP	00321188	00000943	GUICE II, ROBERT E	181003	10/12/2018	43.00
AP	00321189	00000985	HARNACK, JEFF	181003	10/12/2018	43.00
AP	00321190	00003229	HARTSIG SUPPLY COMPANY INC	058909	10/12/2018	973.85
AP	00321191	00001010	HEARTLAND SCHOOL SOLUTIONS	16571	10/12/2018	788.00
AP	00321192	00001014	HEINEMANN PUBLISHERS	6978870	10/12/2018	467.50
AP	00321193	00001036	HEWITTS MUSIC	60073	10/12/2018	160.00
AP	00321194	00005621	HI-TEC BUILDING SERVICES	018627	10/12/2018	3,348.73
AP	00321195	00004565	HUNSUCKER, WALTER THOMAS	181004	10/12/2018	90.00
AP	00321196	00001099	HURSHE, BURT	181003	10/12/2018	43.00
AP	00321197	00001185	JOHNNY MACS	K29803 4	10/12/2018	16,052.85
AP	00321198	00001192	JONES, DARRYL	181004	10/12/2018	86.00
AP	00321199	00004600	KITCHEN, NANCY CAROL	181004	10/12/2018	58.00
AP	00321200	00006926	KIWIOR, KATHY	09262018REIMB	10/12/2018	16.30
AP	00321201	00001277	KOPMEYER, PATRICIA	181002	10/12/2018	86.00
AP	00321202	00006936	KOSHY, JACOB	RFND 180926	10/12/2018	30.00
AP	00321203	00004590	LAND, IAN L	181003	10/12/2018	64.00
AP	00321204	00001320	LANSE CREUSE PUBLIC SCHOOLS	190209 WEST	10/12/2018	150.00
AP	00321205	00001357	LET LOVE RULE CLOTHING	355	10/12/2018	3,156.00
AP	00321206	00001443	MAPLE LANE PEST CONTROL	021420	10/12/2018	980.00
AP	00321207	00003084	MARYSVILLE PUBLIC SCHOOLS	190119 ADAMS	10/12/2018	300.00
AP	00321208	00006735	MASCELA DESIGN LLC	1184	10/12/2018	1,546.60
AP	00321209	00003944	MASTER CRAFT CARPET SERVICE IN	14817	10/12/2018	2,900.00
AP	00321210	00006935	MCCLELLAN, RUTH	RFND 181003	10/12/2018	50.00
AP	00321211	00005683	METEYER, KYLE	181005	10/12/2018	43.00
AP	00321212	00004477	METRO DETROIT SCREEN PRINTING	243	10/12/2018	1,470.41
AP	00321213	00001535	MEYER, NICHOLAS A	181001	10/12/2018	64.00

AP	00321214	00001562	MICH STATE UNIV CONFUCIUS INST	180723	10/12/2018	225,000.00
AP	00321215	00005728	MICHIGAN BUSINESS EDUCATION AS	MBEA 2019	10/12/2018	470.00
AP	00321216	00001566	MICHIGAN CHANDELIER CO	S2377922 001	10/12/2018	633.00
AP	00321217	00003592	MILLER, DOUGLAS J	181002	10/12/2018	134.00
AP	00321218	00001610	MISEC	D18081054 GAS	10/12/2018	134,954.16
AP	00321219	00002997	MOONEY, DAN	181001 REIMB	10/12/2018	150.54
AP	00321220	00001662	MUSICAL RESOURCES	285771 1	10/12/2018	305.80
AP	00321221	00001689	NBS	350088	10/12/2018	583.14
AP	00321222	00006243	NEW AGE MEDIA VENTURES LLC	1106933 101518	10/12/2018	8,250.00
AP	00321223	00001704	NICHOLS PAPER & SUPPLY CO	6539775-00	10/12/2018	32,528.01
AP	00321224	00001713	NORDMAN CHRIS ASSOCIATES INC	181026 HART	10/12/2018	385.00
AP	00321225	00001740	NYSTROM, CHERRY	180928	10/12/2018	82.50
AP	00321226	00001742	OAK MANAGEMENT	181101 DEPOSIT	10/12/2018	3,602.00
AP	00321227	00001781	OAKLAND SCHOOLS	2018 OCCRA FTC	10/12/2018	100.00
AP	00321228	00001788	OAKLAND UNIVERSITY	06277 1840	10/12/2018	7,568.00
AP	00321229	00006041	OG TEES LLC	1092 BREWSTER	10/12/2018	8,960.00
AP	00321230	00001815	OP AQUATICS	6038856 001	10/12/2018	672.82
AP	00321231	00001823	OSCAR W LARSON	SRVCE654072	10/12/2018	378.00
AP	00321232	00003014	OZARK DELIGHT CANDY COMPANY	0168022 IN	10/12/2018	207.14
AP	00321233	00001850	PASZKIEWICZ, KENNETH	181002	10/12/2018	86.00
AP	00321234	00004348	PLAQUES & SUCH	Q129574	10/12/2018	1,364.64
AP	00321235	00001921	POLITE, CHRISTOPHER AMERICO	181001	10/12/2018	64.00
AP	00321236	00004194	PORTER, BRENDA	181004	10/12/2018	24.50
AP	00321237	00001936	POWERVAC OF MICHIGAN INC	518580	10/12/2018	1,015.00
AP	00321238	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013418022435	10/12/2018	229.00
AP	00321239	00001953	PRO GRAPHICS INC	47943	10/12/2018	232.09
AP	00321240	00001954	PROMOTIONAL SOLUTIONS	78832	10/12/2018	704.00
AP	00321241	00001964	QUARLES, LARRY	181004	10/12/2018	86.00
AP	00321242	00006925	RAFI, KAMRAN	09262018REIMB	10/12/2018	160.75
AP	00321243	00003373	RAYBA, KERRY M	180928	10/12/2018	33.50
AP	00321244	00003950	ROBINSON, ALLEN	181003	10/12/2018	43.00
AP	00321245	00002067	ROCHESTER SIGN SHOP	15832	10/12/2018	100.00
AP	00321246	00002082	ROMEO COMMUNITY SCHOOLS	180922 RHS	10/12/2018	200.00
AP	00321247	00005816	ROSS, MICHAEL	181003	10/12/2018	43.00
AP	00321248	00002090	ROVIN CERAMICS	10722	10/12/2018	1,130.00
AP	00321249	00002104	RUCKES, DENNIS	181003	10/12/2018	43.00
AP	00321250	00002106	RUNYAN POTTERY SUPPLY INC	64227	10/12/2018	366.00
AP	00321251	00002108	RUSSELL, HOLLY SCRIVENS	181002	10/12/2018	63.00
AP	00321252	00005710	SACCO, SAAD	181001	10/12/2018	51.00
AP	00321253	00006917	SCHED.COM	22049	10/12/2018	950.00
AP	00321254	00002163	SCHOLASTIC INC	M6662954	10/12/2018	98.89
AP	00321255	00002164	SCHOLASTIC MAGAZINES ORDERS	M6479713	10/12/2018	439.56
AP	00321256	00003032	SCHOOL PRIDE LTD	62588	10/12/2018	131.75
AP	00321257	00002185	SCOTT, JOHN	181003	10/12/2018	43.00
AP	00321258	00002216	SHOLTIS, MARK S	181003	10/12/2018	103.00
AP	00321259	00002219	SHREVE, CHARLES U	181004	10/12/2018	90.00

AP	00321260	00006932	SMITH, CURTIS M	181004	10/12/2018	90.00
AP	00321261	00002265	SOCCER WORLD	181	10/12/2018	468.00
AP	00321262	00003450	SPECTRUM WIRELESS USA INC	2427	10/12/2018	2,267.46
AP	00321263	00006924	SPENCER, HANA	09272018REIMB	10/12/2018	28.70
AP	00321264	00002341	STEPS TO LITERACY	184398	10/12/2018	4,158.00
AP	00321265	00006817	TANDUS CENTIVA US LLC	3568349	10/12/2018	109.52
AP	00321266	00002428	TGI	520	10/12/2018	1,287.22
AP	00321267	00002435	THILMAN, JOE	181002	10/12/2018	64.00
AP	00321268	00006933	THOMAS, CONNOR	181001	10/12/2018	64.00
AP	00321269	00002448	TIEDE, JAMES	181002	10/12/2018	86.00
AP	00321270	00002508	TYRRELL, CHARLES A	181003	10/12/2018	43.00
AP	00321271	00002526	UNIVERSAL DANCE ASSOCIATION	REG 0010450021	10/12/2018	2,500.00
AP	00321272	00002816	UNIVERSITY OF MICHIGAN	2018 SCHOLAR	10/12/2018	500.00
AP	00321273	00002571	VERIZON WIRELESS	1909 9867378360	10/12/2018	7,089.30
AP	00321274	00002608	WARDS NATURAL SCIENCE	8083710614	10/12/2018	15.45
AP	00321275	00002613	WASTE MANAGEMENT OF MICHIGAN	8187653 1714 9	10/12/2018	9,724.54
AP	00321276	00002621	WATSON, THOMAS E	181004	10/12/2018	86.00
AP	00321277	00002681	WOJCIKS STADIUM SPORTS LLC	150762	10/12/2018	300.00
AP	00321278	00006939	WOOD, STEVEN	181002	10/12/2018	64.00
AP TOTAL						\$ 644,824.72

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/12/2018 to 10/12/2018

Status Desc.

110 General Fund IS Issued \$587,871.68

230 Caring Steps IS Issued \$1,322.28

240 Bookstore Fund IS Issued \$7,450.74

250 School Lunch Fund IS Issued \$1,749.06

610 Student Activity Fund IS Issued \$46,430.96

Total: 644,824.72

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000283	00000041	ADVANCE CYCLE TRAINING CTR LLC	181007	10/12/2018	641.25
EP	00000284	00000141	ASEWE, KENNETH	181003 PMT	10/12/2018	176.00
EP	00000285	00001509	MCLONIS, RICHARD A	181002 PMT	10/12/2018	130.00
EP TOTAL						\$ 947.25

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/12/2018 to 10/12/2018

Status Desc.

110 General Fund CX Cancelled \$947.25

Total: 947.25

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420678	00003849	CAPITAL CITY BUS SALES	7141	10/12/2018	1,298,355.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00321279	00000001	A & G CENTRAL MUSIC	R 49203	10/19/2018	885.99
AP	00321280	00000062	ALGONAC COMMUNITY SCHOOLS	181027	10/19/2018	270.00
AP	00321281	00000105	ANDERSON MUSIC CO	C164801	10/19/2018	2,961.98
AP	00321282	00000125	APPLE INC	6760886287	10/19/2018	7,973.00
AP	00321283	00000127	AQUARIUM DESIGN & MAINTENANCE	35203	10/19/2018	80.00
AP	00321284	00000128	AQUATIC SOURCE	37751	10/19/2018	560.48
AP	00321285	00005387	AVANT ASSESSMENT LLC	11535	10/19/2018	139.30
AP	00321286	00000184	BARNES AND NOBLE BOOKSELLERS	3734919	10/19/2018	199.60
AP	00321287	00000191	BASIC	10 182835	10/19/2018	640.00
AP	00321288	00000192	BASKETBALL COACHES ASSOC OF MI	2018 MEMBERSHIP	10/19/2018	80.00
AP	00321289	00006934	BAUER, DOMINIK	OCT 2018	10/19/2018	362.50
AP	00321290	00006477	BEDFORD VALLEY GOLF COURSE	181020	10/19/2018	508.00
AP	00321291	00004980	BERNDT & ASSOCIATIES PC	2842/1801210	10/19/2018	108.80
AP	00321292	00006940	BIRMINGHAM COVINGTON SCHOOL	190126	10/19/2018	160.00
AP	00321293	00000241	BJ SPORTS	180927	10/19/2018	152.00
AP	00321294	00000261	BOATHOUSE SPORTS	MFG 228557	10/19/2018	2,670.85
AP	00321295	00000343	BURRELL JR, THOMAS	181008	10/19/2018	95.00
AP	00321296	00006151	C & D CUSTOM DESIGNS LLC	10141	10/19/2018	238.00
AP	00321297	00006962	CAPERS III, DOUGLAS	181011	10/19/2018	90.00
AP	00321298	00000378	CAROLINA BIOLOGICAL SUPPLY	50441228 RI	10/19/2018	627.97
AP	00321299	00000395	CCMSI	0115190 IN	10/19/2018	985.00
AP	00321300	00000403	CENTRAL MICHIGAN PAPER	333928 00	10/19/2018	1,341.95
AP	00321301	00000405	CENTURY LINK	1451849266	10/19/2018	0.06
AP	00321302	00006072	CEREAL CITY SCIENCE	19SL0840	10/19/2018	1,480.31
AP	00321303	00000414	CHAPTER 13 TRUSTEE	2850/1801210	10/19/2018	1,002.86
AP	00321304	00006950	CHESTER, JENNIFER	RFND 180928	10/19/2018	75.00
AP	00321305	00000449	CLEVELAND, KEVIN	181008	10/19/2018	95.00
AP	00321306	00004516	COATS, BETHANY ANN	181012	10/19/2018	33.50
AP	00321307	00000460	COBRA COMPUTER SUPPLIES	18332	10/19/2018	544.93
AP	00321308	00000473	COMMERCIAL GRAPHICS INC	41866	10/19/2018	9,958.66
AP	00321309	00000496	COOPER, MARC	181009	10/19/2018	43.00
AP	00321310	00000515	CRAVEN, KAREN	181008	10/19/2018	100.50
AP	00321311	00004305	CULLEN, DEE	621	10/19/2018	336.00
AP	00321312	00003019	CURTIS, CHRISTOPHER	181012	10/19/2018	64.00
AP	00321313	00006824	CURTIS, NICHOLAS	181009	10/19/2018	144.00
AP	00321314	00004428	DA SILVA, CHARLES	181011	10/19/2018	152.00
AP	00321315	00006038	DEARBORN NATIONAL LIFE INS CO	OCT 2018	10/19/2018	22,888.24
AP	00321316	00005826	DELTAPLEX ARENA	190209 ADAMS	10/19/2018	390.00
AP	00321317	00003001	DELUCA, NEIL	181010 ADVANCE	10/19/2018	1,000.00
AP	00321318	00003311	DENNY'S HEATING COOLING & REFR	S9420	10/19/2018	1,509.25
AP	00321319	00003481	DERAEDT, STEVEN	0042	10/19/2018	140.00
AP	00321320	00003504	DEYER, LESLIE A	181009	10/19/2018	86.00
AP	00321321	00000630	DILLMAN & UPTON INC	1810 106067	10/19/2018	47.02
AP	00321322	00005703	DIMERCURIO, ALEXANDER T	181009	10/19/2018	43.00
AP	00321323	00000633	DIMMER WARREN ENTERPRISES	309503	10/19/2018	660.00

AP	00321324	00003533	DISCOUNT SCHOOL SUPPLY	D56000720001	10/19/2018	765.98
AP	00321325	00004403	DUNGEY, DAVID	181012	10/19/2018	64.00
AP	00321326	00000684	DURHAM SCHOOL SERVICES	520467	10/19/2018	19,872.95
AP	00321327	00000693	E CLASS ENTERTAINMENT	0000596	10/19/2018	828.00
AP	00321328	00005657	ELITE SPORTSPLEX	1321	10/19/2018	3,800.00
AP	00321329	00000739	ESSENTIAL EDUCATION	20736	10/19/2018	516.67
AP	00321330	00004581	EXECUTIVE LANGUAGE SERVICES	29844	10/19/2018	210.00
AP	00321331	00000796	FOLLETT SCHOOL SOLUTIONS INC	2320001A	10/19/2018	209.70
AP	00321332	00005851	FOWLER, ANGELIQUE	REIMB 181010	10/19/2018	103.46
AP	00321333	00006829	GABLE, ROBERTA L	181012	10/19/2018	134.00
AP	00321334	00000907	GRAINGER W W INC	9928936823	10/19/2018	372.35
AP	00321335	00006367	GREAT LAKES COCA-COLA DIST LLC	5102203731	10/19/2018	1,035.07
AP	00321336	00000924	GREENS OF ROCHESTER	R 42493	10/19/2018	275.18
AP	00321337	00006959	GREENSIAD, KELLY	REIMB 181004	10/19/2018	47.94
AP	00321338	00004430	GRISSWOLD II, EDWIN J	181012	10/19/2018	64.00
AP	00321339	00006913	GROSS, AMELIE	SEPT 2018	10/19/2018	200.00
AP	00321340	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1801210	10/19/2018	176.41
AP	00321341	00000985	HARNACK, JEFF	181009	10/19/2018	43.00
AP	00321342	00003229	HARTSIG SUPPLY COMPANY INC	059793	10/19/2018	551.39
AP	00321343	00001010	HEARTLAND SCHOOL SOLUTIONS	HSS0000030861	10/19/2018	4,714.60
AP	00321344	00001014	HEINEMANN PUBLISHERS	6982814	10/19/2018	3,071.34
AP	00321345	00001044	HILL, DENNIS	181009	10/19/2018	43.00
AP	00321346	00001074	HOSA FUTURE HEALTH	99417863	10/19/2018	75.00
AP	00321347	00001099	HURSH, BURT	181008	10/19/2018	43.00
AP	00321348	00001113	INACOMP TSG	ITSG 2020	10/19/2018	4,640.00
AP	00321349	00001185	JOHNNY MACS	132486 4	10/19/2018	4,761.70
AP	00321350	00001869	JW PEPPER AND SON INC	07A18272	10/19/2018	48.99
AP	00321351	00001213	K & K MAINTENANCE CO	27994	10/19/2018	398.56
AP	00321352	00006116	KAPRAL, CLAIRE M	181011	10/19/2018	64.00
AP	00321353	00005450	KENNETH J SAFRAN	2840/1801210	10/19/2018	59.79
AP	00321354	00001252	KIM BUCCHI PHOTOGRAPHY LLC	20181015A	10/19/2018	80.60
AP	00321355	00006945	KISSINGER, THERESA	RFND 181010	10/19/2018	170.00
AP	00321356	00004600	KITCHEN, NANCY CAROL	181012	10/19/2018	33.50
AP	00321357	00001269	KMITA, TOM	181011	10/19/2018	64.00
AP	00321358	00001305	LAKE ORION COMMUNITY SCHOOLS	PINE TREE 2018	10/19/2018	14,694.00
AP	00321359	00001310	LAKESHORE LEARNING MATERIALS	5008491018	10/19/2018	215.91
AP	00321360	00006967	LAMPHERE SCHOOLS	180831	10/19/2018	1,600.00
AP	00321361	00005528	LANG, JONAH ALEXANDER	125	10/19/2018	835.00
AP	00321362	00006920	LEGO EDUCATION NORTH AMERICA	1190331803	10/19/2018	823.90
AP	00321363	00006169	LEONARD, LISA	181012	10/19/2018	33.50
AP	00321364	00005401	LIVINGSTON, JENNA	181009	10/19/2018	60.00
AP	00321365	00001398	LUSK & ALBERTSON PLC	11894	10/19/2018	651.00
AP	00321366	00001416	MACKELLAR ASSOCIATES INC	14754 1	10/19/2018	948.78
AP	00321367	00005807	MAJCHSZAK, JOSEPH STANLEY	181009	10/19/2018	43.00
AP	00321368	00006966	MANRIQUE, STEVEN LAWLER	181011	10/19/2018	90.00
AP	00321369	00006964	MCCASLAND, KELLY MARIE	181012	10/19/2018	91.50

AP	00321370	00003021	MCLAUGHLIN, MICHAEL	181012	10/19/2018	64.00
AP	00321371	00006877	MCMURRAY, KIMBERLY M	181011	10/19/2018	67.00
AP	00321372	00005683	METEYER, KYLE	181008	10/19/2018	43.00
AP	00321373	00004477	METRO DETROIT SCREEN PRINTING	261	10/19/2018	15,812.96
AP	00321374	00001535	MEYER, NICHOLAS A	181008	10/19/2018	64.00
AP	00321375	00006963	MHSAA	181008	10/19/2018	192.00
AP	00321376	00001566	MICHIGAN CHANDELIER CO	S2380343 001	10/19/2018	1,184.70
AP	00321377	00001567	MICHIGAN DECA	181118	10/19/2018	600.00
AP	00321378	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801210	10/19/2018	1,123.68
AP	00321379	00001578	MICHIGAN STATE UNIVERSITY	181030	10/19/2018	175.00
AP	00321380	00005393	MICHIGAN SUPPLY	394990 00	10/19/2018	1,140.52
AP	00321381	00003592	MILLER, DOUGLAS J	181012	10/19/2018	67.00
AP	00321382	00001617	MJ CHISHOLM CONSTRUCTION CO	1719	10/19/2018	5,300.00
AP	00321383	00001619	MOCERI, RICHARD JESS	181011	10/19/2018	64.00
AP	00321384	00001623	MOLLICONE, ROBERT A	181008	10/19/2018	64.00
AP	00321385	00006951	MOORE, JOEL	181009	10/19/2018	43.00
AP	00321386	00006892	MORNING MIST LLC	00055	10/19/2018	1,000.00
AP	00321387	00001558	MSBO	87343	10/19/2018	654.00
AP	00321388	00001646	MSVMA	379 18 19	10/19/2018	50.00
AP	00321389	00006328	MUNGER, JACOB	181009	10/19/2018	101.00
AP	00321390	00001654	MURDEN, STEPHEN BLAINE	181012	10/19/2018	64.00
AP	00321391	00001662	MUSICAL RESOURCES	285859 1	10/19/2018	246.49
AP	00321392	00006915	MYLOCKER.NET LLC	B23042	10/19/2018	1,220.75
AP	00321393	00001667	NASCO	168264	10/19/2018	1,276.97
AP	00321394	00006761	NATIONAL COUNCIL FOR THE SOCIA	01159463 2018	10/19/2018	72.00
AP	00321395	00001674	NATIONAL GEOGRAPHIC LEARNING	1000017014 1	10/19/2018	339.63
AP	00321396	00006861	NORTHERN SPEECH SERVICES	1217138	10/19/2018	410.60
AP	00321397	00005465	NORTHWOOD UNIVERSITY	RH8117	10/19/2018	241.29
AP	00321398	00001732	NOVA ENVIRONMENTAL	11573	10/19/2018	1,375.00
AP	00321399	00006597	NTERTEK LLC	1219	10/19/2018	500.00
AP	00321400	00001740	NYSTROM, CHERRY	181012	10/19/2018	100.50
AP	00321401	00001752	OAKLAND COMMUNITY COLLEGE	110792	10/19/2018	5,340.00
AP	00321402	00001758	OAKLAND COUNTY ROAD COMMISSION	110077	10/19/2018	187.79
AP	00321403	00001759	OAKLAND COUNTY TREASURER	MLR0001817	10/19/2018	8,165.40
AP	00321404	00001781	OAKLAND SCHOOLS	RG000030542 2	10/19/2018	60.00
AP	00321405	00006865	PAPER EXPRESS INC	83609	10/19/2018	2,288.00
AP	00321406	00001858	PEARSON CLINICAL ASSESMENT	11819283	10/19/2018	764.40
AP	00321407	00001876	PERSONS, DOUG	181012	10/19/2018	64.00
AP	00321408	00001921	POLITE, CHRISTOPHER AMERICO	181011	10/19/2018	64.00
AP	00321409	00003017	POROPAT, DOUGLAS	181012	10/19/2018	64.00
AP	00321410	00003447	PORT HURON AREA SCHOOL DISTRIC	AR057364	10/19/2018	1,058.45
AP	00321411	00004194	PORTER, BRENDA	181012	10/19/2018	33.50
AP	00321412	00001950	PRINCE, TERRY	181012	10/19/2018	64.00
AP	00321413	00001952	PRO ED	2736379	10/19/2018	3,165.80
AP	00321414	00001953	PRO GRAPHICS INC	45370	10/19/2018	116.75
AP	00321415	00006881	PROCARE SOFTWARE	68071	10/19/2018	3,289.00

AP	00321416	00003373	RAYBA, KERRY M	181012	10/19/2018	33.50
AP	00321417	00006942	REA, ATTILIO	REIMB 181009	10/19/2018	80.00
AP	00321418	00004911	REIN, CHRISTOPHER	181009	10/19/2018	101.00
AP	00321419	00002013	RICOH	1078130741	10/19/2018	138.75
AP	00321420	00003950	ROBINSON, ALLEN	181008	10/19/2018	43.00
AP	00321421	00002047	ROCHESTER ELEVATOR	46630	10/19/2018	860.00
AP	00321422	00002052	ROCHESTER HILLS MIRROR & GLASS	10241	10/19/2018	104.30
AP	00321423	00002062	ROCHESTER LAWN EQUIPMENT	509902	10/19/2018	183.84
AP	00321424	00003031	ROSE JR., WALTER W	181012	10/19/2018	64.00
AP	00321425	00006946	ROSHANGHALB, FARID	181001	10/19/2018	51.00
AP	00321426	00002090	ROVIN CERAMICS	10825	10/19/2018	62.38
AP	00321427	00002104	RUCKES, DENNIS	181009	10/19/2018	43.00
AP	00321428	00002106	RUNYAN POTTERY SUPPLY INC	64430	10/19/2018	443.35
AP	00321429	00002108	RUSSELL, HOLLY SCRIVENS	181011	10/19/2018	63.00
AP	00321430	00004926	RUSSO, ALYSSA	5	10/19/2018	490.00
AP	00321431	00002113	RYANS EAST BUILDING MATERIALS	31013280 00	10/19/2018	1,627.20
AP	00321432	00002128	SANBORN JR, ROBERT D	181009	10/19/2018	60.00
AP	00321433	00002161	SCHOLASTIC BOOK FAIRS 15	W3866832BF	10/19/2018	3,538.51
AP	00321434	00002164	SCHOLASTIC MAGAZINES ORDERS	M6654697	10/19/2018	939.51
AP	00321435	00002170	SCHOOL OUTFITTERS	INV12967975	10/19/2018	445.88
AP	00321436	00002172	SCHOOL SPECIALTY INC	308103139849	10/19/2018	2,163.35
AP	00321437	00005243	SECURITY CORPORATION	42455	10/19/2018	255.25
AP	00321438	00002195	SEHI COMPUTER PRODUCTS	I00182781	10/19/2018	569.94
AP	00321439	00002202	SERVICE SPORTS	60516	10/19/2018	288.00
AP	00321440	00002210	SHERMAN, KENDALL	181011	10/19/2018	90.00
AP	00321441	00002227	SIGNS BY TOMORROW	20673	10/19/2018	387.00
AP	00321442	00006961	SINER, ANDRE	181011	10/19/2018	90.00
AP	00321443	00003450	SPECTRUM WIRELESS USA INC	2447	10/19/2018	1,278.00
AP	00321444	00002302	STAFF CONNECTIONS	19208	10/19/2018	1,631.25
AP	00321445	00002325	STATE OF MICHIGAN	BLR422650	10/19/2018	350.00
AP	00321446	00002325	STATE OF MICHIGAN	126233 181015	10/19/2018	65.00
AP	00321447	00002374	SULLWOLD, MARK	181011	10/19/2018	64.00
AP	00321448	00003790	SUPER DUPER PUBLICATIONS	2378919A	10/19/2018	388.48
AP	00321449	00002402	TAMARACK CAMPS	181009	10/19/2018	5,164.00
AP	00321450	00002419	TEAM SPORTS OHIO	412482 1	10/19/2018	906.00
AP	00321451	00002428	TGI	526	10/19/2018	1,436.53
AP	00321452	00002429	THATCHER, DAVE	181012	10/19/2018	64.00
AP	00321453	00002434	THERMALNETICS INC	1827007	10/19/2018	2,490.00
AP	00321454	00006933	THOMAS, CONNOR	181008	10/19/2018	64.00
AP	00321455	00002462	TOCCO, VITO	181011	10/19/2018	64.00
AP	00321456	00006351	TOSHIBA BUSINESS SOLUTIONS	14777401	10/19/2018	1,688.97
AP	00321457	00002507	TWIN LAKES GOLF & SWIM CLUB	276884	10/19/2018	1,050.00
AP	00321458	00002508	TYRRELL, CHARLES A	181009	10/19/2018	86.00
AP	00321459	00002521	UNITED STATES TREASURY	2830/1801210	10/19/2018	387.99
AP	00321460	00002526	UNIVERSAL DANCE ASSOCIATION	REG 0010442089 B	10/19/2018	330.00
AP	00321461	00002916	US DEPARTMENT OF EDUCATION	2820/1801210	10/19/2018	222.88

AP	00321462	00004474	US DEPARTMENT OF JUSTICE	2842/1801210	10/19/2018	50.00
AP	00321463	00004659	VAN HORN TRUCK REPAIR INC	1946	10/19/2018	510.75
AP	00321464	00004341	VARZIDEHKARTEHRANI, EHSAN	181011	10/19/2018	110.00
AP	00321465	00006958	VEERAMACHANENI, SURESH	REIMB 181004	10/19/2018	23.96
AP	00321466	00002608	WARDS NATURAL SCIENCE	8083907402	10/19/2018	304.02
AP	00321467	00003071	WARREN CONSOLIDATED SCHOOLS	181208 SCHS	10/19/2018	250.00
AP	00321468	00002613	WASTE MANAGEMENT OF MICHIGAN	8191589 1714 9	10/19/2018	262.38
AP	00321469	00006953	WEBSTER, ANDREW J	181009	10/19/2018	43.00
AP	00321470	00002674	WINDSTREAM	70590451	10/19/2018	2,630.37
AP	00321471	00002706	YMCA CAMP COPNECONIC	5268 DEPOSIT	10/19/2018	980.00
AP	00321472	00002724	ZIELINSKI, JEFF	181011	10/19/2018	101.00
AP TOTAL						\$ 224,143.04

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/19/2018 to 10/19/2018
Status Desc.
110 General Fund IS Issued \$160,511.59
230 Caring Steps IS Issued \$7,565.55
240 Bookstore Fund IS Issued \$10,756.59
250 School Lunch Fund IS Issued \$6,223.85
520 RCS Foundation IS Issued \$767.57
610 Student Activity Fund IS Issued \$37,930.89
620 Support Organizations IS Issued \$387.00
Total: 224,143.04

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000286	00000041	ADVANCE CYCLE TRAINING CTR LLC	181014	10/19/2018	1,068.75
EP	00000287	00002315	STAPLES ADVANTAGE	3392339935	10/19/2018	15,174.76
EP	00000288	00002117	SAFE ED LLC	2018 022SD	10/19/2018	65,010.73
EP TOTAL						\$ 81,254.24

Fund Fund Description Status Check Amount
Check Totals by by Fund

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00321473	00006960	823 DANS LLC	12345	10/26/2018	1,175.00
AP	00321474	00000001	A & G CENTRAL MUSIC	R 51995	10/26/2018	660.25
AP	00321475	00000027	ACT	32082126	10/26/2018	364.50
AP	00321476	00000046	ADVANCED TECHNOLOGIES CONSULTA	18 P1901145	10/26/2018	2,820.00
AP	00321477	00000072	ALL COURT FLOOR FINISHING INC	2190	10/26/2018	21,450.00
AP	00321478	00000070	ALLAR, GREGORY	181017	10/26/2018	63.00
AP	00321479	00004308	ANDERSON, DALE HOWARD	181024 PMT	10/26/2018	950.00
AP	00321480	00000130	ARCH ENVIRONMENTAL GROUP	181880	10/26/2018	3,155.96
AP	00321481	00000152	AUDIO SENTRY CORPORATION	43260S	10/26/2018	135.00
AP	00321482	00006987	AUTISM ALLIANCE OF MICHIGAN	181023 DONATION	10/26/2018	1,200.00
AP	00321483	00005502	BACKER SERVICES INC	221787 CSCC	10/26/2018	90,327.00
AP	00321484	00005704	BARKSDALE, DALTON	181019	10/26/2018	64.00
AP	00321485	00005787	BATRA, SUKHSATEJ D	0108	10/26/2018	432.50
AP	00321486	00005297	BECKLES, JEFFERSON	181019	10/26/2018	64.00
AP	00321487	00000227	BIES, SHANE	180928 REISSUE	10/26/2018	64.00
AP	00321488	00000242	BLACK, ALLEN E	181016	10/26/2018	43.00
AP	00321489	00000248	BLICK ART MATERIALS	318239	10/26/2018	28.41
AP	00321490	00000258	BLUE LAKES CHARTERS & TOURS	259702 BALANCE	10/26/2018	2,556.00
AP	00321491	00000261	BOATHOUSE SPORTS	MFG 228786	10/26/2018	6,171.55
AP	00321492	00006830	BOLHOUSE LLC	5066	10/26/2018	1,641.00
AP	00321493	00000274	BOOKSOURCE	784380	10/26/2018	451.44
AP	00321494	00000305	BROADSPIRE SERVICES INC	210030993	10/26/2018	600.00
AP	00321495	00000343	BURRELL JR, THOMAS	181015	10/26/2018	64.00
AP	00321496	00004318	BYERS WRECKER SERVICE	49563	10/26/2018	746.00
AP	00321497	00006962	CAPERS III, DOUGLAS	181018	10/26/2018	90.00
AP	00321498	00000378	CAROLINA BIOLOGICAL SUPPLY	50446835 RI	10/26/2018	1,285.65
AP	00321499	00006980	CARY, KRISTIN	RFND 181022	10/26/2018	16.60
AP	00321500	00005755	CATTIVERA, VERONICA	0007	10/26/2018	430.00
AP	00321501	00000394	CCCAM	181215 ADAMS	10/26/2018	150.00
AP	00321502	00000403	CENTRAL MICHIGAN PAPER	339090 00	10/26/2018	3,577.00
AP	00321503	00006072	CEREAL CITY SCIENCE	19SL0919	10/26/2018	431.44
AP	00321504	00000411	CHAMPION CUSTOM PRODUCTS	51967106	10/26/2018	483.99
AP	00321505	00004370	CILFONE, ELIZABETH	181018	10/26/2018	63.00
AP	00321506	00000434	CINTAS CORPORATION	354658188	10/26/2018	124.54
AP	00321507	00000444	CLASSIC TROPHIES	101461	10/26/2018	193.20
AP	00321508	00000460	COBRA COMPUTER SUPPLIES	18294	10/26/2018	209.98
AP	00321509	00000465	COLDSTONE CREAMERY	181016 RHS	10/26/2018	80.00
AP	00321510	00000473	COMMERCIAL GRAPHICS INC	41919	10/26/2018	309.14
AP	00321511	00000488	CONTRACTORS CLOTHING CO	7 6701	10/26/2018	116.98
AP	00321512	00000496	COOPER, MARC	181016	10/26/2018	43.00
AP	00321513	00006022	CORCORAN, MICHAEL	181017	10/26/2018	86.00
AP	00321514	00006971	COVERT, MICHELE	REIMB181015	10/26/2018	17.00
AP	00321515	00005839	CURB APPEAL CONCEPTS INC	855	10/26/2018	905.00
AP	00321516	00000541	CURRICULUM ASSOCIATES LLC	90560167	10/26/2018	390.88
AP	00321517	00004899	DANCE TEAM UNION LLC	727	10/26/2018	7,630.00

AP	00321518	00000570	DAVE & BUSTERS	138161	10/26/2018	500.00
AP	00321519	00000579	DAVIS, JEFF C	181019	10/26/2018	154.00
AP	00321520	00000590	DECKER EQUIPMENT	263443A	10/26/2018	35.00
AP	00321521	00005826	DELTAPLEX ARENA	190209 RHS	10/26/2018	390.00
AP	00321522	00003311	DENNY'S HEATING COOLING & REFR	S9534	10/26/2018	872.00
AP	00321523	00004883	DETROIT MARRIOTT AT THE RENAISS	181118	10/26/2018	961.38
AP	00321524	00000630	DILLMAN & UPTON INC	1810 106651	10/26/2018	71.32
AP	00321525	00005703	DIMERCURIO, ALEXANDER T	181017	10/26/2018	43.00
AP	00321526	00000684	DURHAM SCHOOL SERVICES	91610050	10/26/2018	29,301.80
AP	00321527	00006979	DYBASH, NANCY	REIMB 181015	10/26/2018	104.97
AP	00321528	00000733	ENGLISH, LESLIE S	181019	10/26/2018	64.00
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AP	00321530	00000750	EXPLORELEARNING ORDERS	2021059	10/26/2018	8,515.00
AP	00321531	00000757	FAMS T-SHIRTS & DESIGNS LLC	1010523	10/26/2018	2,218.25
AP	00321532	00000770	FIBER LINK INC	16271	10/26/2018	6,197.25
AP	00321533	00000796	FOLLETT SCHOOL SOLUTIONS INC	324060	10/26/2018	440.78
AP	00321534	00000805	FORMAL FASHIONS INC	271096	10/26/2018	1,155.60
AP	00321535	00005851	FOWLER, ANGELIQUE	REIMB 181024	10/26/2018	310.94
AP	00321536	00003074	GASCHE, GORDON	181018	10/26/2018	90.00
AP	00321537	00000851	GBC GENERAL BINDING CORP	2781734	10/26/2018	618.98
AP	00321538	00006978	GELARDI, KAREN	181018 OPEN	10/26/2018	1,530.00
AP	00321539	00000875	GIL DAWS & ASSOCIATES	181011	10/26/2018	250.00
AP	00321540	00000907	GRAINGER W W INC	9936166215	10/26/2018	66.60
AP	00321541	00000908	GRAND BLANC COMMUNITY SCHOOLS	100	10/26/2018	200.00
AP	00321542	00006367	GREAT LAKES COCA-COLA DIST LLC	5086204504	10/26/2018	564.74
AP	00321543	00000924	GREENS OF ROCHESTER	R 42470	10/26/2018	191.50
AP	00321544	00000948	GYM CLOSET, THE	25670 01	10/26/2018	403.14
AP	00321545	00000949	GYMNASTIC TRAINING CENTER	174	10/26/2018	844.80
AP	00321546	00003229	HARTSIG SUPPLY COMPANY INC	059990	10/26/2018	211.28
AP	00321547	00006842	HASKILL, BRENT	181015	10/26/2018	64.00
AP	00321548	00001010	HEARTLAND SCHOOL SOLUTIONS	REC0000030317	10/26/2018	15,695.15
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AP	00321551	00006976	HERITAGE BRICK & MARBLE	28484	10/26/2018	70.03
AP	00321552	00001036	HEWITTS MUSIC	60115	10/26/2018	45.00
AP	00321553	00005621	HI-TEC BUILDING SERVICES	018626	10/26/2018	149,125.83
AP	00321554	00004565	HUNSUCKER, WALTER THOMAS	181018	10/26/2018	90.00
AP	00321555	00001096	HUNTINGTON FORD INC	FOCS545660	10/26/2018	4,608.77
AP	00321556	00001099	HURSH, BURT	181016	10/26/2018	43.00
AP	00321557	00006638	INDUSTRIAL FIBER OPTICS	77246	10/26/2018	3,688.14
AP	00321558	00006819	INTERNATIONAL DATA EVALUATION	ID32966	10/26/2018	1,360.00
AP	00321559	00001185	JOHNNY MACS	136081 4	10/26/2018	3,974.00
AP	00321560	00001869	JW PEPPER AND SON INC	07A22994	10/26/2018	1,841.27
AP	00321561	00006949	K1 WINDOW CLEANING	8	10/26/2018	1,240.00
AP	00321562	00005060	KELLE COMPANY	194970	10/26/2018	824.76
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AP	00321564	00001305	LAKE ORION COMMUNITY SCHOOLS	180505 RHS	10/26/2018	200.00
AP	00321565	00001310	LAKESHORE LEARNING MATERIALS	4596450918	10/26/2018	263.97
AP	00321566	00004590	LAND, IAN L	181015	10/26/2018	64.00
AP	00321567	00006963	LAPINSKI, JOSEPH	181008 1	10/26/2018	192.00
AP	00321568	00001337	LEARNING A Z	2027279	10/26/2018	1,699.15
AP	00321569	00001409	M & S PRINTMEDIA INC	180827 034	10/26/2018	380.58
AP	00321570	00005807	MAJCHSZAK, JOSEPH STANLEY	181016	10/26/2018	43.00
AP	00321571	00003319	MAKERBOT INDUSTRIES LLC	INV150023	10/26/2018	354.06
AP	00321572	00001465	MASSP	198560	10/26/2018	125.00
AP	00321573	00006887	MATT WIEGERS FLOORING	444	10/26/2018	2,216.00
AP	00321574	00006973	MAYNARD, LISA	RFND181018	10/26/2018	29.00
AP	00321575	00001483	MCBRIDE, PAUL G	2018 G BBALL	10/26/2018	300.00
AP	00321576	00001500	MCGRAW HILL SCHOOL PUBLISHING	105223898001	10/26/2018	3,514.43
AP	00321577	00001535	MEYER, NICHOLAS A	181015	10/26/2018	64.00
AP	00321578	00001567	MICHIGAN DECA	12519	10/26/2018	75.00
AP	00321579	00005393	MICHIGAN SUPPLY	396546 00	10/26/2018	685.92
AP	00321580	00002868	MICHIGAN VIRTUAL UNIVERSITY	C29626	10/26/2018	2,098.00
AP	00321581	00001587	MICRO CENTER	8248158	10/26/2018	259.93
AP	00321582	00001592	MIFA	1819 01	10/26/2018	450.00
AP	00321583	00003592	MILLER, DOUGLAS J	181018	10/26/2018	24.50
AP	00321584	00006870	MOTO-MEDIC INC	52503	10/26/2018	9,907.77
AP	00321585	00001643	MSBOA DISTRICT XVI	33225	10/26/2018	982.00
AP	00321586	00001646	MSVMA	543 18 19	10/26/2018	170.00
AP	00321587	00001662	MUSICAL RESOURCES	285974 1	10/26/2018	243.84
AP	00321588	00001692	NEFF COMPANY	002677539	10/26/2018	290.68
AP	00321589	00001704	NICHOLS PAPER & SUPPLY CO	6544480 00	10/26/2018	61,716.92
AP	00321590	00004594	OAKLAND COUNTY SCIENCE OLYMPIA	190302 WEST	10/26/2018	150.00
AP	00321591	00001781	OAKLAND SCHOOLS	GR18092713982	10/26/2018	247.25
AP	00321592	00001815	OP AQUATICS	6038903 000	10/26/2018	347.20
AP	00321593	00001823	OSCAR W LARSON	90893	10/26/2018	260.75
AP	00321594	00006621	PEAK PERFORMANCE CHEER & TUMBL	030	10/26/2018	3,528.00
AP	00321595	00001896	PINE KNOB SKI LEAGUE	1009	10/26/2018	415.00
AP	00321596	00001897	PINE KNOB SKI RESORT	1 TENT 2018	10/26/2018	1,750.00
AP	00321597	00004348	PLAQUES & SUCH	Q129719	10/26/2018	5,688.61
AP	00321598	00001951	PRINT SHOP	104376	10/26/2018	92.41
AP	00321599	00001952	PRO ED	2738248	10/26/2018	77.00
AP	00321600	00003373	RAYBA, KERRY M	181018	10/26/2018	24.50
AP	00321601	00006217	RAYHAVEN GROUP	0770196 IN	10/26/2018	484.50
AP	00321602	00006982	RENEL, DAN	REIMB 180926	10/26/2018	57.00
AP	00321603	00002013	RICOH	1074250937	10/26/2018	125.00
AP	00321604	00002016	RIDDELL ALL AMERICAN	950619500	10/26/2018	321.25
AP	00321605	00006970	RILL, BARB	REIMB 181009	10/26/2018	750.00
AP	00321606	00003950	ROBINSON, ALLEN	181016	10/26/2018	43.00
AP	00321607	00002104	RUCKES, DENNIS	181017	10/26/2018	86.00
AP	00321608	00002106	RUNYAN POTTERY SUPPLY INC	64497	10/26/2018	730.99
AP	00321609	00002108	RUSSELL, HOLLY SCRIVENS	181018	10/26/2018	63.00

AP	00321610	00002161	SCHOLASTIC BOOK FAIRS 15	W3862608BF	10/26/2018	4,127.59
AP	00321611	00002163	SCHOLASTIC INC	57836845	10/26/2018	300.00
AP	00321612	00002172	SCHOOL SPECIALTY INC	308103139732	10/26/2018	297.16
AP	00321613	00002219	SHREVE, CHARLES U	181018	10/26/2018	90.00
AP	00321614	00002231	SILVER LINE INK	1524	10/26/2018	643.07
AP	00321615	00002984	SIMONETTI, TERESA	181024 OPEN	10/26/2018	250.00
AP	00321616	00005914	SINACORI LANDSCAPING INC	23907	10/26/2018	16,925.00
AP	00321617	00006961	SINER, ANDRE	181018	10/26/2018	90.00
AP	00321618	00006932	SMITH, CURTIS M	181018	10/26/2018	90.00
AP	00321619	00002260	SNIDER RECREATION INC	4898	10/26/2018	3,457.30
AP	00321620	00006907	SOAVE, TIMOTHY J	181016	10/26/2018	43.00
AP	00321621	00006832	SOCIAL STUDIES SCHOOL SERVICE	SI36470	10/26/2018	2,501.65
AP	00321622	00003450	SPECTRUM WIRELESS USA INC	2449	10/26/2018	264.00
AP	00321623	00002287	SPENCER OIL CO	568330	10/26/2018	35,117.41
AP	00321624	00004011	STEVEN WAGNER PLUMBING LLC	9886	10/26/2018	1,500.00
AP	00321625	00003789	TECH MECHANICAL INC	166006	10/26/2018	317.50
AP	00321626	00002434	THERMALNETICS INC	S181993	10/26/2018	602.64
AP	00321627	00006886	TIMMY MACDD MASONRY	180915	10/26/2018	600.00
AP	00321628	00006351	TOSHIBA BUSINESS SOLUTIONS	2144146	10/26/2018	102.00
AP	00321629	00002476	TREPCO SALES CO	1094445	10/26/2018	864.43
AP	00321630	00002507	TWIN LAKES GOLF & SWIM CLUB	GS053118	10/26/2018	2,820.00
AP	00321631	00002507	TWIN LAKES GOLF & SWIM CLUB	181115 DEPOSIT	10/26/2018	100.00
AP	00321632	00002584	VISTAR	53162939	10/26/2018	498.71
AP	00321633	00006953	WEBSTER, ANDREW J	181018	10/26/2018	90.00
AP	00321634	00002687	WOODBURY, AARON	181019	10/26/2018	64.00
AP	00321635	00002828	YALE PUBLIC SCHOOLS	181215 ADAMS	10/26/2018	200.00
AP TOTAL						\$ 570,241.18

und Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/26/2018 to 10/26/2018

Status Desc.

110 General Fund IS Issued \$495,603.58

230 Caring Steps IS Issued \$6,089.57

240 Bookstore Fund IS Issued \$4,707.87

250 School Lunch Fund IS Issued \$16,947.73

610 Student Activity Fund IS Issued \$46,392.43

620 Support Organizations IS Issued \$500.00

Total: 570,241.18

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000289	00000041	ADVANCE CYCLE TRAINING CTR LLC	181021	10/26/2018	855.00
EP	00000290	00002959	LARRY HAMILTON GOLF	123456	10/26/2018	1,668.80
EP	00000291	00005915	PAINTING WITH A TWIST OF ROCHE	181019 PMT	10/26/2018	87.50
EP	00000292	00002259	SMOTC	181024 PMT	10/26/2018	468.00

EP 00000293 00002315 STAPLES ADVANTAGE

3392339369

10/26/2018 53.47
EP TOTAL \$ 3,132.77

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/26/2018 to 10/26/2018
Status Desc.
110 General Fund CX Cancelled \$3,132.77
Total: 3,132.77

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420687	00000009	ABC WAREHOUSE	DE8636 0	10/26/2018	969.00
BP	00420688	00005502	BACKER SERVICES INC	221589	10/26/2018	16,200.00
BP	00420689	00000607	DESIGN & QUALITY ELECTRIC	80131	10/26/2018	1,150.00
BP	00420690	00000980	HARDY & SONS SIGN SERVICE INC	19001	10/26/2018	5,600.00
BP	00420691	00001689	NBS	3875 DEPOSIT	10/26/2018	5,296.61
BP	00420692	00005243	SECURITY CORPORATION	42648	10/26/2018	5,650.09
BP TOTAL \$						34,865.70

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/26/2018 to 10/26/2018
Status Desc.
420 Bond Projects Fund IS Issued \$34,865.70
Total: 34,865.70