

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

Accounts payable checks	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments		
11/02/2018	819,082.00	
11/09/2018	230,886.93	
11/16/2018	366,074.93	
11/30/2018	1,392,592.72	
TOTAL GENERAL FUND EXPENDITURES		\$2,808,636.58
STUDENT ACTIVITY EXPENDITURES (610,240)		
11/2/2018	46,240.39	
11/9/2018	44,804.72	
11/16/2018	69,227.54	
11/30/2018	90,123.50	
AGENCY FUND EXPENDITURES (620)		
11/02/2018	176.00	
11/09/2018	6,012.02	
11/16/2018	1,195.42	
11/30/2018	357.98	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$258,137.57
SCHOOL LUNCH FUND EXPENDITURES (250)		
11/2/2018	5,348.55	
11/9/2018	150.89	
11/16/2018	260.65	
11/30/2018	798,292.11	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$804,052.20
BUILDING & SITE EXPENDITURES (420)		
11/2/2018	3,385,926.64	
11/16/2018	1,369,409.17	
11/30/2018	312,165.19	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$5,067,501.00
DEBT RETIREMENT EXPENDITURES (310)		
09/14/2018		
TOTAL DEBT RETIREMENT EXPENDITURES		\$0.00
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$8,938,327.35
BANK TRANSFERS		
11/1/2018-11/30/2018	11 General	8,700,882.36
11/1/2018-11/30/2018	31 Debt	
11/1/2018-11/30/2018	25 Food Service	251,885.81
11/1/2018-11/30/2018	52 Foundation	6,977.67
SUBTOTAL BANK TRANSFERS		\$8,959,745.84
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$17,898,073.19

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
11/5/2018	American Express Merchant Services	Credit payment processing fees	1,042.32
11/5/2018	AT&T	Telephone Charges	45.06
11/6/2018	AT&T	Telephone Charges	7,713.23
11/13/2018	AT&T	Telephone Charges	12,116.31
11/14/2018	AT&T	Telephone Charges	360.90
11/19/2018	AT&T	Telephone Charges	1,083.90
11/20/2018	AT&T	Telephone Charges	247.70
11/26/2018	AT&T	Telephone Charges	530.41
11/27/2018	AT&T	Telephone Charges	4,112.12
11/2/2018	BASIC/FSA	Section 125 Contributions	13,351.69
11/16/2018	BASIC/FSA	Section 125 Contributions	13,341.69
11/30/2018	BASIC/FSA	Section 125 Contributions	13,341.69
11/2/2018	BCBS	Health Care & Prescriptions Payment	188,129.87
11/14/2018	BCBS	Health Care & Prescriptions Payment	312,650.42
11/21/2018	BCBS	Health Care & Prescriptions Payment	365,248.53
11/28/2018	BCBS	Health Care & Prescriptions Payment	262,097.07
11/7/2018	City of Rochester Hills	Water	4,128.12
11/16/2018	City of Rochester Hills	Water	6,806.22
11/16/2018	Comerica Master Card	Credit card charges	50.00
11/19/2018	Comerica Master Card	Credit card charges	115,947.85
11/2/2018	Comerica Merchant Services	Credit payment processing fees	142.78
11/5/2018	Comerica Merchant Services	Credit payment processing fees	2,782.71
11/9/2018	Comerica Merchant Services	Credit payment processing fees	95.21
11/14/2018	Comerica Merchant Services	Credit payment processing fees	38.65
11/5/2018	DTE Energy	Utilities	24,611.19
11/13/2018	DTE Energy	Utilities	141.98
11/14/2018	DTE Energy	Utilities	541.92
11/19/2018	DTE Energy	Utilities	14,571.73
11/20/2018	DTE Energy	Utilities	1,744.39
11/27/2018	DTE Energy	Utilities	440.69
11/30/2018	DTE Energy	Utilities	4,744.90
11/9/2018	EDUStaff	Contracted Substitutes	98,611.19
11/23/2018	EDUStaff	Contracted Substitutes	69,458.63
11/30/2018	EDUStaff	Contracted Substitutes	168.30
11/2/2018	IRS	Payroll Taxes	743,068.89
11/16/2018	IRS	Payroll Taxes	718,429.16
11/30/2018	IRS	Payroll Taxes	712,800.70
11/23/2018	MPERS Stabilization	Retirement Payments to date	1,956,703.35
11/2/2018	OMNI-Employee Funded	TSA's	129,277.66
11/16/2018	OMNI-Employee Funded	TSA's	130,977.66
11/30/2018	OMNI-Employee Funded	TSA's	130,369.66
11/5/2018	ORS Transfer	Payroll Contributions	1,088,498.07
11/5/2018	ORS Transfer	Payroll Contributions	76,111.06
11/19/2018	ORS Transfer	Payroll Contributions	1,061,280.50
11/19/2018	ORS Transfer	Payroll Contributions	74,045.76
11/30/2018	State of Mich	Payroll Taxes	319,619.66
11/21/2018	State of Michigan	Sales Tax	2,424.91
11/2/2018	TransFirst Merchant Services	Credit payment processing fees	11,323.60
11/20/2018	TransFirst Merchant Services	Credit payment processing fees	18.75
11/16/2018	Valic/Employer Funded	401 & 403 Plans	5,493.60
GENERAL FUND TOTAL			8,700,882.36
DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
11/2/2018	Comerica Merchant Services	Credit payment processing fees	90.55
11/9/2018	Comerica Merchant Services	Credit payment processing fees	49.08
11/2/2018	Rochester Community Schools	Settlement of Pooled Cash	251,746.18
FOOD SERVICE TOTAL			251,885.81
DATE	PAID TO	DESCRIPTION	AMOUNT
11/2/2018	Comerica Merchant Services	Credit payment processing fees	419.45
11/9/2018	Comerica Merchant Services	Credit payment processing fees	6,558.22
FOUNDATION TOTAL			6,977.67

Total Transfers 8,959,745.84

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00321636	00005844	1-800-GOT-JUNK	4114164	11/2/2018	250.00
AP	00321637	00000001	A & G CENTRAL MUSIC	R 52523	11/2/2018	2,048.60
AP	00321638	00000105	ANDERSON MUSIC CO	C164048	11/2/2018	415.70
AP	00321639	00004343	API NATIONAL SERVICE GROUP INC	129707	11/2/2018	2,000.00
AP	00321640	00007007	ARCEDIANO, FRANCISCO	NOV 2018 SCHOLAR	11/2/2018	100.00
AP	00321641	00000164	B & B WILDLIFE REMOVAL SERVS	181003	11/2/2018	480.00
AP	00321642	00005502	BACKER SERVICES INC	222261	11/2/2018	30,969.00
AP	00321643	00000184	BARNES AND NOBLE BOOKSELLERS	3744084	11/2/2018	199.60
AP	00321644	00007006	BASS, KATE	REIMB 181025	11/2/2018	299.30
AP	00321645	00006934	BAUER, DOMINIK	181101	11/2/2018	362.50
AP	00321646	00000203	BEDFORD HIGH SCHOOL	181215 RHS	11/2/2018	200.00
AP	00321647	00004980	BERNDT & ASSOCIATIES PC	2842/1801220	11/2/2018	108.80
AP	00321648	00000242	BLACK, ALLEN E	181024	11/2/2018	43.00
AP	00321649	00000274	BOOKSOURCE	785933	11/2/2018	270.81
AP	00321650	00000343	BURRELL JR, THOMAS	181024	11/2/2018	64.00
AP	00321651	00000347	BUSINESS PROF OF AMERICA MICH	6411	11/2/2018	440.00
AP	00321652	00000348	BUSINESS PROF OF AMERICA NATL	S192254	11/2/2018	560.00
AP	00321653	00006072	CEREAL CITY SCIENCE	19SL0668	11/2/2018	175,094.06
AP	00321654	00000411	CHAMPION CUSTOM PRODUCTS	51967091	11/2/2018	2,093.55
AP	00321655	00000414	CHAPTER 13 TRUSTEE	2850/1801220	11/2/2018	1,002.86
AP	00321656	00000434	CINTAS CORPORATION	354661020	11/2/2018	62.27
AP	00321657	00000438	CLARK HILL PLC	810011	11/2/2018	1,632.50
AP	00321658	00006489	CLASSIC WEAR LLC	2964	11/2/2018	322.37
AP	00321659	00006955	CLC NETWORK	6157	11/2/2018	1,500.00
AP	00321660	00000460	COBRA COMPUTER SUPPLIES	18346	11/2/2018	544.98
AP	00321661	00007002	COOPER, CANDY	181026 CLOSE	11/2/2018	70.85
AP	00321662	00006022	CORCORAN, MICHAEL	181024	11/2/2018	43.00
AP	00321663	00007014	COTTITTO, BRUNA	NOV 2018 SCHOLAR	11/2/2018	100.00
AP	00321664	00006923	COURTYARD BY MARRIOTT-MT PLEAS	83504252 REVISED	11/2/2018	567.12
AP	00321665	00000516	CREATEMYTEE	66441	11/2/2018	386.10
AP	00321666	00003030	CRESTWOOD SCHOOL DISTRICT	190126 RHS	11/2/2018	200.00
AP	00321667	00000521	CRITTENTON HOSPITAL	330317	11/2/2018	77.00
AP	00321668	00006797	CTS DESIGNS	CTS180830I01 A	11/2/2018	544.00
AP	00321669	00005673	CUSUMANO, PASQUALE	181023	11/2/2018	241.71
AP	00321670	00007008	CZABANSKI, MARCIN	NOV 2018 SCHOLAR	11/2/2018	100.00
AP	00321671	00000573	DAVIDS GOLD MEDAL SPORTS	5682	11/2/2018	2,988.94
AP	00321672	00000583	DC GROUP	INV18 12695	11/2/2018	6,818.22
AP	00321673	00000590	DECKER EQUIPMENT	267487A	11/2/2018	619.43
AP	00321674	00000602	DEMCO INC	6476759	11/2/2018	3.38
AP	00321675	00003311	DENNY'S HEATING COOLING & REFR	S9352	11/2/2018	5,048.75
AP	00321676	00004354	DICRESCE, AMY	REIMB 181024	11/2/2018	474.43
AP	00321677	00005703	DIMERCURIO, ALEXANDER T	181024	11/2/2018	43.00
AP	00321678	00003533	DISCOUNT SCHOOL SUPPLY	D56001560001	11/2/2018	485.11
AP	00321679	00000689	DWORMAN, JIM	181026	11/2/2018	63.00
AP	00321680	00004842	EASTSIDE RACING COMPANY	77A3D5D 0004	11/2/2018	225.00

AP	00321681	00000706	EBSCO INFORMATION SERVICES	1573871	11/2/2018	181.93
AP	00321682	00000720	ELAINES BAGEL	181024	11/2/2018	528.00
AP	00321683	00007009	FIROSZ, TARYN	NOV 2018 SCHOLAR	11/2/2018	100.00
AP	00321684	00005842	FIRST	M15414	11/2/2018	5,778.78
AP	00321685	00000792	FLOWERS FOR ANY EVENT	721	11/2/2018	176.00
AP	00321686	00000796	FOLLETT SCHOOL SOLUTIONS INC	2294470C	11/2/2018	385.80
AP	00321687	00000828	FULL COMPASS SYSTEMS LTD	INC00769190	11/2/2018	1,783.00
AP	00321688	00000853	GCA SERVICES GROUP	942334	11/2/2018	166,534.62
AP	00321689	00000855	GEAR FOR SPORTS	41569812	11/2/2018	1,582.50
AP	00321690	00000892	GOODRICH AREA SCHOOLS	181013 WEST	11/2/2018	140.00
AP	00321691	00000907	GRAINGER W W INC	9948662466	11/2/2018	1,135.38
AP	00321692	00006367	GREAT LAKES COCA-COLA DIST LLC	5102203791	11/2/2018	432.12
AP	00321693	00000924	GREENS OF ROCHESTER	R 42498	11/2/2018	171.00
AP	00321694	00006913	GROSS, AMELIE	OCT 2018	11/2/2018	400.00
AP	00321695	00000943	GUICE II, ROBERT E	181024	11/2/2018	43.00
AP	00321696	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1801220	11/2/2018	188.17
AP	00321697	00000985	HARNACK, JEFF	181024	11/2/2018	43.00
AP	00321698	00003229	HARTSIG SUPPLY COMPANY INC	9	11/2/2018	138.90
AP	00321699	00005040	HAYNER, ANDREW	181026 MILES	11/2/2018	64.40
AP	00321700	00007010	HEUSSNER, JOELLE	NOV 2018 SCHOLAR	11/2/2018	100.00
AP	00321701	00001054	HOH WATER TECHNOLOGY INC	541232	11/2/2018	1,583.33
AP	00321702	00007004	HUANG, SHUO	REIMB 181029	11/2/2018	175.03
AP	00321703	00001096	HUNTINGTON FORD INC	FOCS545837	11/2/2018	2,826.78
AP	00321704	00001099	HURSHE, BURT	181024	11/2/2018	193.00
AP	00321705	00001123	INGRAM ROOFING INC	8043	11/2/2018	2,480.00
AP	00321706	00007001	JOENSSON, ALEXANDRA	181026 CLOSE	11/2/2018	34.35
AP	00321707	00001185	JOHNNY MACS	132488 4	11/2/2018	1,841.00
AP	00321708	00001219	KAISER STUDIO	3549	11/2/2018	130.00
AP	00321709	00001232	KELLER THOMA PC	115084	11/2/2018	3,229.50
AP	00321710	00001243	KENNEDY, DENNIS	181022	11/2/2018	64.00
AP	00321711	00005450	KENNETH J SAFRAN	2840/1801220	11/2/2018	72.40
AP	00321712	00007011	LACOSTE, ERIC	NOV 2018 SCHOLAR	11/2/2018	100.00
AP	00321713	00001305	LAKE ORION COMMUNITY SCHOOLS	190412 ADAMS	11/2/2018	450.00
AP	00321714	00001306	LAKE ORION HIGH SCHOOL	181024 REUTHER	11/2/2018	140.00
AP	00321715	00004590	LAND, IAN L	181024	11/2/2018	64.00
AP	00321716	00006963	LAPINSKI, JOSEPH	181022	11/2/2018	64.00
AP	00321717	00001358	LEUKEMIA & LYMPHOMA SOCIETY	181019 DONATION	11/2/2018	53.00
AP	00321718	00007000	LILEY, KAREN	181026 CLOSE	11/2/2018	2.10
AP	00321719	00001371	LINDNER TECHNOLOGY GROUP	181007 RCS	11/2/2018	199.00
AP	00321720	00001391	LRP PUBLICATIONS	4421494	11/2/2018	279.50
AP	00321721	00001398	LUSK & ALBERTSON PLC	181003	11/2/2018	1,263.50
AP	00321722	00006999	MARTINS, FERNANDA	181026 CLOSE	11/2/2018	69.85
AP	00321723	00001503	MCKAY, RANDY	65	11/2/2018	1,500.00
AP	00321724	00006097	MCREYNOLDS, KATIE	NOV 2018 SCHOLAR	11/2/2018	100.00
AP	00321725	00001571	MEI MICHIGAN ELEVATOR	773845	11/2/2018	5,044.00
AP	00321726	00005135	MICHIGAN ASSOCIATION OF SCHOOL	18 19 LAWLER	11/2/2018	870.00

AP	00321727	00001566	MICHIGAN CHANDELIER CO	S2382659 001	11/2/2018	1,134.92
AP	00321728	00001567	MICHIGAN DECA	CRLC TOUR 2018	11/2/2018	90.00
AP	00321729	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801220	11/2/2018	1,146.67
AP	00321730	00005393	MICHIGAN SUPPLY	396546 01	11/2/2018	188.18
AP	00321731	00002868	MICHIGAN VIRTUAL UNIVERSITY	C29679	11/2/2018	22,325.00
AP	00321732	00001610	MISEC	D18091054 ELEC	11/2/2018	142,647.62
AP	00321733	00001635	MORRIS, JACK	181026	11/2/2018	63.00
AP	00321734	00001643	MSBOA DISTRICT XVI	33299	11/2/2018	757.00
AP	00321735	00001667	NASCO	188073	11/2/2018	33.40
AP	00321736	00006773	NATIONAL AUTISM RESOURCES	543544	11/2/2018	358.50
AP	00321737	00001689	NBS	3897 DEPOSIT	11/2/2018	4,822.93
AP	00321738	00001704	NICHOLS PAPER & SUPPLY CO	6539775 01	11/2/2018	731.66
AP	00321739	00001731	NOTRE DAME PREPATORY	190119 ADAMS	11/2/2018	200.00
AP	00321740	00001732	NOVA ENVIRONMENTAL	11587	11/2/2018	1,350.00
AP	00321741	00001742	OAK MANAGEMENT	181109	11/2/2018	5,984.50
AP	00321742	00001781	OAKLAND SCHOOLS	10937	11/2/2018	81,127.39
AP	00321743	00001790	OC TEES INC	7643	11/2/2018	918.84
AP	00321744	00001815	OP AQUATICS	6038980 000	11/2/2018	1,100.00
AP	00321745	00003757	OTVEST LLC	181023	11/2/2018	412.33
AP	00321746	00006865	PAPER EXPRESS INC	83720	11/2/2018	1,144.00
AP	00321747	00001858	PEARSON CLINICAL ASSESMENT	11849910	11/2/2018	700.00
AP	00321748	00001902	PIONEER MFG CO	INV701037	11/2/2018	2,834.53
AP	00321749	00004348	PLAQUES & SUCH	Q129753	11/2/2018	3,758.82
AP	00321750	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013418023579	11/2/2018	2,159.00
AP	00321751	00001954	PROMOTIONAL SOLUTIONS	78831	11/2/2018	2,180.00
AP	00321752	00007013	RASMUSSEN, HEIDI	NOV 2018 SCHOLAR	11/2/2018	200.00
AP	00321753	00004405	RH ELECTRICAL SERVICES INC	3005	11/2/2018	35.00
AP	00321754	00004447	RIGLEY, JASON	181026 MILES	11/2/2018	71.80
AP	00321755	00002027	RL DEPPMANN COMPANY	5310758	11/2/2018	1,991.21
AP	00321756	00003950	ROBINSON, ALLEN	181024	11/2/2018	43.00
AP	00321757	00002058	ROCHESTER HILLS, CITY OF	180914	11/2/2018	1,858.45
AP	00321758	00002071	ROCHESTER, CITY OF	18 0000392	11/2/2018	900.20
AP	00321759	00002072	ROCKET ENTERPRISE INC	142500	11/2/2018	205.00
AP	00321760	00005816	ROSS, MICHAEL	181024	11/2/2018	43.00
AP	00321761	00001983	RR BOOKS	28513	11/2/2018	1,043.13
AP	00321762	00002104	RUCKES, DENNIS	181024	11/2/2018	43.00
AP	00321763	00002113	RYANS EAST BUILDING MATERIALS	31013388 00	11/2/2018	51.84
AP	00321764	00007003	SAYED, AFFAN	RFND 181025	11/2/2018	22.00
AP	00321765	00002161	SCHOLASTIC BOOK FAIRS 15	W3860154BF	11/2/2018	2,273.82
AP	00321766	00002163	SCHOLASTIC INC	M6441079	11/2/2018	638.83
AP	00321767	00002176	SCHOOLLABELS.COM	14794	11/2/2018	459.99
AP	00321768	00002183	SCISLOWICZ, RYAN	181026	11/2/2018	2,993.00
AP	00321769	00002202	SERVICE SPORTS	60526	11/2/2018	4,110.50
AP	00321770	00003179	SHARENE SPORTWEAR INC	1647	11/2/2018	950.00
AP	00321771	00002213	SHIVELY, KEN	181022	11/2/2018	64.00
AP	00321772	00006998	SINAWI, HEATHER	181026 CLOSE	11/2/2018	111.00

AP	00321773	00003002	SKEDEL, CATHRYN	181026	11/2/2018	949.82
AP	00321774	00002965	SNO	23000	11/2/2018	560.00
AP	00321775	00006907	SOAVE, TIMOTHY J	181024	11/2/2018	43.00
AP	00321776	00002287	SPENCER OIL CO	568918	11/2/2018	30,239.54
AP	00321777	00002302	STAFF CONNECTIONS	19278	11/2/2018	1,822.50
AP	00321778	00002325	STATE OF MICHIGAN	BLR423422	11/2/2018	1,425.00
AP	00321779	00002341	STEPS TO LITERACY	185149	11/2/2018	1,392.97
AP	00321780	00006596	STICKRADT, DANIEL	201	11/2/2018	200.00
AP	00321781	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 1810	11/2/2018	1,407.18
AP	00321782	00002400	TALERICO, FRANK	181026	11/2/2018	63.00
AP	00321783	00002411	TAYLOR & MORGAN PC	17845	11/2/2018	35,000.00
AP	00321784	00002419	TEAM SPORTS OHIO	420184 1	11/2/2018	445.00
AP	00321785	00002435	THILMAN, JOE	181024	11/2/2018	64.00
AP	00321786	00006933	THOMAS, CONNOR	181022	11/2/2018	64.00
AP	00321787	00002454	TIME FOR KIDS	3254420247 1811	11/2/2018	257.40
AP	00321788	00006888	TOUCHPOINT INDUSTRIES LLC	161563	11/2/2018	33,600.00
AP	00321789	00002485	TROXELL COMMUNICATIONS INC	146631	11/2/2018	729.00
AP	00321790	00002490	TROY SCHOOL DISTRICT	191601 REUTHER	11/2/2018	100.00
AP	00321791	00000136	UNIFIRST CORPORATION	2041496	11/2/2018	1,467.50
AP	00321792	00002521	UNITED STATES TREASURY	2830/1801220	11/2/2018	386.78
AP	00321793	00002916	US DEPARTMENT OF EDUCATION	2820/1801220	11/2/2018	221.41
AP	00321794	00004474	US DEPARTMENT OF JUSTICE	2842/1801220	11/2/2018	50.00
AP	00321795	00002581	VINCENT LIGHTING SYSTEMS	0232646 IN	11/2/2018	155.00
AP	00321796	00006369	VIRTUAL ENTERPRISES INTERNATIO	MI LC19 003	11/2/2018	265.00
AP	00321797	00002594	WALLACE, NICHOLAS	181024	11/2/2018	64.00
AP	00321798	00006547	WAYFAIR LLC	2805681209	11/2/2018	217.74
AP	00321799	00006953	WEBSTER, ANDREW J	181024	11/2/2018	43.00
AP	00321800	00002629	WEIMERT, JOSEPH	181024	11/2/2018	64.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00321807	00005844	1-800-GOT-JUNK	4177162	11/9/2018	8,350.00
AP	00321808	00000163	A2Z BALLOON CO	0108049DEPOSIT	11/9/2018	200.00
AP	00321809	00007046	ABRISHAMAN, MICHAEL	REIMB 181031	11/9/2018	57.00
AP	00321810	00007015	ADAMS, RONALD	RFND 181028	11/9/2018	150.00
AP	00321811	00006040	AMERICAN CANCER SOCIETY INC	181026 DONATION	11/9/2018	1,974.00
AP	00321812	00000098	AMITY INSTITUTE	IT18130	11/9/2018	800.00
AP	00321813	00000105	ANDERSON MUSIC CO	1510216	11/9/2018	125.99
AP	00321814	00004343	API NATIONAL SERVICE GROUP INC	129741	11/9/2018	4,179.00
AP	00321815	00000125	APPLE INC	6767867240	11/9/2018	1,596.00
AP	00321816	00000128	AQUATIC SOURCE	38018	11/9/2018	4,066.02
AP	00321817	00004756	B & R SPORTING GOODS INC	BK 2929	11/9/2018	2,280.00
AP	00321818	00005502	BACKER SERVICES INC	221607	11/9/2018	5,147.00
AP	00321819	00005787	BATRA, SUKHSATEJ D	0109	11/9/2018	184.00
AP	00321820	00000248	BLICK ART MATERIALS	386021	11/9/2018	163.02
AP	00321821	00003328	BRABANT, MICHELE	RFND 181101	11/9/2018	30.00
AP	00321822	00007022	BUKARI, FOUZIA	RFND 181101	11/9/2018	30.00
AP	00321823	00000347	BUSINESS PROF OF AMERICA MICH	6463	11/9/2018	11.00
AP	00321824	00000348	BUSINESS PROF OF AMERICA NATL	S192835	11/9/2018	38.00
AP	00321825	00007019	BYEONGSAM, KIM	RFND 181101	11/9/2018	30.00
AP	00321826	00006980	CARY, KRISTIN	RFND 181105	11/9/2018	41.50
AP	00321827	00005755	CATTIVERA, VERONICA	INV 0008A	11/9/2018	660.00
AP	00321828	00000394	CCCAM	181017	11/9/2018	150.00
AP	00321829	00000395	CCMSI	0116513 IN	11/9/2018	20,845.01
AP	00321830	00000403	CENTRAL MICHIGAN PAPER	340821 00	11/9/2018	4,463.20
AP	00321831	00007047	CESARZ, JASON	REIMB 181031	11/9/2018	57.00
AP	00321832	00000411	CHAMPION CUSTOM PRODUCTS	51970842	11/9/2018	558.25
AP	00321833	00007036	CHAPMAN, MARIE	RFND 181101	11/9/2018	30.00
AP	00321834	00007052	CHEN, JINGJING	REIMB 181105	11/9/2018	252.00
AP	00321835	00000438	CLARK HILL PLC	817703	11/9/2018	126.72
AP	00321836	00000460	COBRA COMPUTER SUPPLIES	18355	11/9/2018	379.99
AP	00321837	00000465	COLDSTONE CREAMERY	20181030	11/9/2018	175.00
AP	00321838	00000468	COLLINS & BLAHA PC	180930	11/9/2018	10,387.00
AP	00321839	00006022	CORCORAN, MICHAEL	181030	11/9/2018	86.00
AP	00321840	00007054	CRAIG, LINDA	181102 PR	11/9/2018	150.00
AP	00321841	00000548	CUSTOM THREADS & SPORTS LLC	16921	11/9/2018	465.50
AP	00321842	00006038	DEARBORN NATIONAL LIFE INS CO	181130	11/9/2018	24,505.85
AP	00321843	00000589	DECA INC	47390	11/9/2018	595.00
AP	00321844	00000613	DETROIT METRO SKATING COUNCIL	181109	11/9/2018	790.00
AP	00321845	00000627	DIHYDRO SERVICE INC	201811354	11/9/2018	345.00
AP	00321846	00005703	DIMERCURIO, ALEXANDER T	181030	11/9/2018	86.00
AP	00321847	00007041	EDWARDS, DAVID	REIMB 181031	11/9/2018	57.00
AP	00321848	00006042	ELITE GOALTENDING DEV LLC	98	11/9/2018	100.00
AP	00321849	00000759	FAR MANAGEMENT INC	1810SU 1014	11/9/2018	1,310.00
AP	00321850	00007024	FARHAT, LEILA	RFND 181101	11/9/2018	30.00
AP	00321851	00007025	FLEMING, PATRICK	RFND 181101	11/9/2018	30.00

AP	00321852	00000788	FLINN SCIENTIFIC INC	2280714	11/9/2018	1,551.00
AP	00321853	00000796	FOLLETT SCHOOL SOLUTIONS INC	317845F	11/9/2018	170.41
AP	00321854	00003314	FRANKENMUTH SCHOOL DISTRICT	190504 SCHS	11/9/2018	185.00
AP	00321855	00000861	GENERAL SCOREBOARD LLC	5433	11/9/2018	3,319.45
AP	00321856	00007051	GIANKAPOULOS, JACLYN	RFND 181101	11/9/2018	30.00
AP	00321857	00007028	GOYAL, RAJNISH	RFND 181101	11/9/2018	30.00
AP	00321858	00000907	GRAINGER W W INC	9950941006	11/9/2018	94.96
AP	00321859	00007040	GRANDBERRY, INDIA	REIMB 181031	11/9/2018	57.00
AP	00321860	00007045	GRAUNSTADT, JOSEPH	REIMB 181031	11/9/2018	57.00
AP	00321861	00000923	GREAT OUTDOOR MOVIES	180829	11/9/2018	2,250.00
AP	00321862	00000924	GREENS OF ROCHESTER	R 42550	11/9/2018	250.15
AP	00321863	00007032	GUGEL, KRISTI	RFND 181101	11/9/2018	30.00
AP	00321864	00007033	GUSTAVUS, MICHELLE	RFND 181101	11/9/2018	30.00
AP	00321865	00007048	HADDAD, RIMA	RFND 181030	11/9/2018	20.00
AP	00321866	00000960	HALLBERG, COLLETTE	181101	11/9/2018	116.00
AP	00321867	00003399	HANSON, SONJA	181101 PMT	11/9/2018	932.00
AP	00321868	00007023	HAQUE, TASMIN	RFND 181101	11/9/2018	30.00
AP	00321869	00000977	HARCOURT OUTLINES INC	INV018770	11/9/2018	343.36
AP	00321870	00007031	HARPSTER, JODY	RFND 181101	11/9/2018	30.00
AP	00321871	00003229	HARTSIG SUPPLY COMPANY INC	061074	11/9/2018	391.44
AP	00321872	00005349	HAZELY II, BRYON HUNTER	181101	11/9/2018	20.00
AP	00321873	00001036	HEWITTS MUSIC	60157	11/9/2018	500.00
AP	00321874	00005621	HI-TEC BUILDING SERVICES	018856	11/9/2018	3,828.30
AP	00321875	00001098	HURON VALLEY SCHOOLS	180908 ADAMS	11/9/2018	250.00
AP	00321876	00001099	HURSHE, BURT	181030	11/9/2018	86.00
AP	00321877	00001110	IMPACT APPLICATIONS	20183328	11/9/2018	875.00
AP	00321878	00001123	INGRAM ROOFING INC	8044	11/9/2018	2,600.00
AP	00321879	00007030	JEON, CHANGHUAN	RFND 181101	11/9/2018	60.00
AP	00321880	00001185	JOHNNY MACS	K24772 4	11/9/2018	5,538.30
AP	00321881	00001209	JUNIOR LIBRARY GUILD	422484	11/9/2018	1,676.60
AP	00321882	00001869	JW PEPPER AND SON INC	07A29172	11/9/2018	659.96
AP	00321883	00001232	KELLER THOMA PC	115248	11/9/2018	227.70
AP	00321884	00001243	KENNEDY, DENNIS	181030	11/9/2018	64.00
AP	00321885	00001269	KMITA, TOM	181029	11/9/2018	64.00
AP	00321886	00001305	LAKE ORION COMMUNITY SCHOOLS	190412 RHS	11/9/2018	450.00
AP	00321887	00001306	LAKE ORION HIGH SCHOOL	190422 ADAMS	11/9/2018	200.00
AP	00321888	00001319	LANGUAGE ADVENTURE INC	12012	11/9/2018	650.00
AP	00321889	00007044	LARKINS, TODD	REIMB 181031	11/9/2018	57.00
AP	00321890	00001345	LEFEVRE, GREG	181029	11/9/2018	64.00
AP	00321891	00007026	LI, HAIQUAN	RFND 181101	11/9/2018	30.00
AP	00321892	00007027	LOWE, HEIDI M	RFND 181101	11/9/2018	30.00
AP	00321893	00001423	MACOMB INTERMEDIATE SCHOOL DIS	112692	11/9/2018	75.00
AP	00321894	00004511	MAGIERA, DAVID	0069	11/9/2018	1,600.00
AP	00321895	00007017	MAIO, LAURA	181011	11/9/2018	127.50
AP	00321896	00003497	MAKING WAVES SWIM SHOP	4860	11/9/2018	166.50
AP	00321897	00007050	MALBURG, GARY MARVIN	181009	11/9/2018	86.00

AP	00321898	00001517	MEADOWBROOK THEATRE	181129 WEST	11/9/2018	5,587.00
AP	00321899	00004395	MEISSNER, THOMAS W	181102	11/9/2018	80.00
AP	00321900	00001536	MHSAA	A	11/9/2018	4,571.00
AP	00321901	00001536	MHSAA	2018 VBALL SCHS	11/9/2018	2,161.40
AP	00321902	00001566	MICHIGAN CHANDELIER CO	S2383661 001	11/9/2018	2,066.15
AP	00321903	00005393	MICHIGAN SUPPLY	396551 00	11/9/2018	698.15
AP	00321904	00003592	MILLER, DOUGLAS J	181101	11/9/2018	100.00
AP	00321905	00001558	MSBO	181101 18946	11/9/2018	180.00
AP	00321906	00007029	MULROY, DIANE	RFND 181101	11/9/2018	30.00
AP	00321907	00002993	MURPHY, DAVID	180101	11/9/2018	196.16
AP	00321908	00001667	NASCO	192930	11/9/2018	164.25
AP	00321909	00007037	NEDELTCHEV, VANESSA	RFND 181101	11/9/2018	30.00
AP	00321910	00001698	NEVCO SPORTS LLC	0000176683	11/9/2018	167.96
AP	00321911	00007018	NEWMAN, KELLIE	RFND 181101	11/9/2018	30.00
AP	00321912	00001734	NOVI HIGH SCHOOL	FFF18 8478	11/9/2018	100.00
AP	00321913	00001742	OAK MANAGEMENT	181107	11/9/2018	10,393.45
AP	00321914	00001771	OAKLAND SCHOOLS	RG000030627	11/9/2018	226.00
AP	00321915	00001781	OAKLAND SCHOOLS	RG000030638	11/9/2018	3,255.00
AP	00321916	00001750	OCWRC	8858 00 181024	11/9/2018	2,993.90
AP	00321917	00001797	OFFICE DEPOT	223027103001	11/9/2018	1,262.67
AP	00321918	00001813	ONYX ICE ARENA	2351 1	11/9/2018	6,820.00
AP	00321919	00001847	PASCO SCIENTIFIC CO	18IN017397	11/9/2018	248.00
AP	00321920	00006548	PERFECT CORPORATE IMAGE	181030	11/9/2018	80.00
AP	00321921	00001896	PINE KNOB SKI LEAGUE	1008	11/9/2018	415.00
AP	00321922	00001897	PINE KNOB SKI RESORT	1 181010	11/9/2018	250.00
AP	00321923	00001972	RAISING DOUGH LLC	118110030 R3	11/9/2018	1,301.00
AP	00321924	00006051	READING AND WRITING PROJECT -M	TCRWP-163869	11/9/2018	650.00
AP	00321925	00006985	RELEVANT SPEAKERS NETWORK	190211	11/9/2018	700.00
AP	00321926	00002013	RICOH	9026758412	11/9/2018	36,367.77
AP	00321927	00002027	RL DEPPMANN COMPANY	5311698	11/9/2018	2,047.78
AP	00321928	00003950	ROBINSON, ALLEN	181030	11/9/2018	86.00
AP	00321929	00002058	ROCHESTER HILLS, CITY OF	181011	11/9/2018	979.91
AP	00321930	00002058	ROCHESTER HILLS, CITY OF	406010107 1809	11/9/2018	268.10
AP	00321931	00002062	ROCHESTER LAWN EQUIPMENT	509483	11/9/2018	248.97
AP	00321932	00002071	ROCHESTER, CITY OF	18 0000393	11/9/2018	1,157.40
AP	00321933	00002072	ROCKET ENTERPRISE INC	142557	11/9/2018	141.50
AP	00321934	00005816	ROSS, MICHAEL	181030	11/9/2018	86.00
AP	00321935	00002095	ROYAL PARK HOTEL LLC	190510 DEPOSIT	11/9/2018	2,000.00
AP	00321936	00002104	RUCKES, DENNIS	181030	11/9/2018	86.00
AP	00321937	00007042	RUPRECHT, JEFF	REIMB 181031	11/9/2018	57.00
AP	00321938	00002113	RYANS EAST BUILDING MATERIALS	31013737 00	11/9/2018	216.00
AP	00321939	00007039	SCHNELBACH, LISA	REIMB 181031	11/9/2018	68.00
AP	00321940	00002195	SEHI COMPUTER PRODUCTS	I00183693	11/9/2018	134.79
AP	00321941	00006713	SHAR PRODUCTS COMPANY	P168477100019	11/9/2018	519.60
AP	00321942	00002287	SPENCER OIL CO	569227	11/9/2018	29,707.44
AP	00321943	00002302	STAFF CONNECTIONS	19376	11/9/2018	1,800.00

AP	00321944	00002307	STAMM, TODD M	181102	11/9/2018	64.00
AP	00321945	00002309	STAMPRIE SUPERSINE	6713	11/9/2018	72.00
AP	00321946	00005987	STANDARD WOOD PRODUCTS	702821	11/9/2018	1,000.00
AP	00321947	00002325	STATE OF MICHIGAN	BLR423710	11/9/2018	1,570.00
AP	00321948	00002908	SUPERIOR TEXT	SI006206	11/9/2018	1,095.98
AP	00321949	00003150	SUTHERLAND, PERRY	181030	11/9/2018	123.60
AP	00321950	00007043	SWAFFIELD, THERESA	REIMB 181031	11/9/2018	57.00
AP	00321951	00007038	TAMINI, NASSER HEIDAR	REIMB 181031	11/9/2018	57.00
AP	00321952	00006309	TEACHERS COLLEGE COLUMBIA UNIV	TCRWP 164011	11/9/2018	2,400.00
AP	00321953	00002428	TGI	491	11/9/2018	691.54
AP	00321954	00002435	THILMAN, JOE	181030	11/9/2018	64.00
AP	00321955	00002448	TIEDE, JAMES	181102	11/9/2018	326.00
AP	00321956	00002490	TROY SCHOOL DISTRICT	190116 VHOOSEN	11/9/2018	200.00
AP	00321957	00002503	TURNER SANITATION	A 45214	11/9/2018	1,360.00
AP	00321958	00006078	US GAMES	902835488	11/9/2018	1,960.54
AP	00321959	00002571	VERIZON WIRELESS	1810 9867378360	11/9/2018	7,430.87
AP	00321960	00007034	VISAVALE, ANITA	RFND 181101	11/9/2018	30.00
AP	00321961	00007057	VOCELLE, MELANIE	REIMB 181106	11/9/2018	335.72
AP	00321962	00002587	VOYAGER SOPRIS LEARNING	2038282	11/9/2018	958.10
AP	00321963	00002608	WARDS NATURAL SCIENCE	8084098554	11/9/2018	649.73
AP	00321964	00003015	WHOLEMINDESIGN STUDIO	181030	11/9/2018	7,200.00
AP	00321965	00007035	YOON, CHUL HWOAN	RFND 181101	11/9/2018	30.00
AP	00321966	00002716	ZAMZOW, JOHN	181102	11/9/2018	100.00
AP	00321967	00007020	ZHU, JIAN JUH	RFND 181101	11/9/2018	30.00
AP TOTAL						274,526.11

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/9/2018 to 11/9/2018

Status Desc.

110 General Fund IS Issued \$222,257.48

240 Bookstore Fund IS Issued \$823.25

250 School Lunch Fund IS Issued \$150.89

520 RCS Foundation IS Issued \$1,301.00

610 Student Activity Fund IS Issued \$43,981.47

620 Support Organizations IS Issued \$6,012.02

Total: 274,526.11

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000297	00002857	AMAZON.COM INC	1WJK WDKYKTW1	11/9/2018	69.95
EP	00000298	00001509	MCLONIS, RICHARD A	181103 PMT	11/9/2018	246.00
EP	00000299	00002117	SAFE ED LLC	2018 021ADD	11/9/2018	7,012.50
EP TOTAL						7,328.45

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD
Detailed Consolidated Check Register by Status
from 11/9/2018 to 11/9/2018

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00321968	00000001	A & G CENTRAL MUSIC	R 60905	11/16/2018	433.00
AP	00321969	00000046	ADVANCED TECHNOLOGIES CONSULTA	18 P1901056	11/16/2018	2,820.00
AP	00321970	00000049	AFLAC	711525	11/16/2018	1,351.25
AP	00321971	00007061	ALJOHARAH, ALAJMI	RFND 181108	11/16/2018	190.00
AP	00321972	00006074	ALL CLASSICS LTD	08282018	11/16/2018	3,285.00
AP	00321973	00000090	AMERICAN FLAG AND BANNER CO	3090	11/16/2018	794.00
AP	00321974	00000096	AMES, GINNY	REIMB 181106	11/16/2018	1,165.00
AP	00321975	00000125	APPLE INC	6769687454	11/16/2018	2,509.00
AP	00321976	00000128	AQUATIC SOURCE	38115	11/16/2018	94.61
AP	00321977	00000132	ARGUS PRESS, THE	89309	11/16/2018	504.14
AP	00321978	00000144	AT&T	248608680911	11/16/2018	256.18
AP	00321979	00000159	AVON NORTH HILL BOWLING LANES	181012	11/16/2018	316.25
AP	00321980	00000184	BARNES AND NOBLE BOOKSELLERS	3751986	11/16/2018	181.20
AP	00321981	00003321	BARRES N BLADES INC	102918	11/16/2018	1,342.62
AP	00321982	00004980	BERNDT & ASSOCIATIES PC	2842/1801230	11/16/2018	8.94
AP	00321983	00000225	BIANCO MOTORCOACH CHARTER	C37734 DEPOSIT	11/16/2018	438.00
AP	00321984	00000262	BOB ROGERS TRAVEL	181024	11/16/2018	12,969.00
AP	00321985	00000274	BOOKSOURCE	790370	11/16/2018	16.48
AP	00321986	00000332	BUILDING BRIDGES THERAPY CNTR	1018 12 857	11/16/2018	1,260.00
AP	00321987	00000347	BUSINESS PROF OF AMERICA MICH	6526	11/16/2018	11.00
AP	00321988	00000353	C & G NEWSPAPERS	0719192 IN	11/16/2018	453.60
AP	00321989	00000378	CAROLINA BIOLOGICAL SUPPLY	50469087 RI	11/16/2018	53.49
AP	00321990	00000395	CCMSI	006526IN	11/16/2018	19,485.01
AP	00321991	00000395	CCMSI	0116513IN	11/16/2018	1,360.00
AP	00321992	00000403	CENTRAL MICHIGAN PAPER	338791 00	11/16/2018	476.25
AP	00321993	00000405	CENTURY LINK	1454178775	11/16/2018	0.04
AP	00321994	00006072	CEREAL CITY SCIENCE	19SL0870	11/16/2018	369.60
AP	00321995	00000414	CHAPTER 13 TRUSTEE	2850/1801230	11/16/2018	1,002.86
AP	00321996	00000421	CHEESECAKE SHOPPE, THE	181101	11/16/2018	3,667.00
AP	00321997	00005353	CLOVER RANCH INC	0070667 IN	11/16/2018	320.00
AP	00321998	00006995	COMMUNITY LIFESTYLES INC	33772	11/16/2018	900.00
AP	00321999	00004305	CULLEN, DEE	615	11/16/2018	487.50
AP	00322000	00004899	DANCE TEAM UNION LLC	TEAM	11/16/2018	1,160.00
AP	00322001	00000566	DAT	8478	11/16/2018	270.00
AP	00322002	00000590	DECKER EQUIPMENT	270908A	11/16/2018	137.41
AP	00322003	00005817	DEERE & COMPANY	116437968	11/16/2018	21,111.14
AP	00322004	00003311	DENNY'S HEATING COOLING & REFR	S9970	11/16/2018	242.50
AP	00322005	00000610	DETROIT COUNTRY DAY	181202 ADAMS	11/16/2018	280.00
AP	00322006	00000620	DEW EL CORPORATION	54354	11/16/2018	1,336.26
AP	00322007	00002998	DILLON, MIKE	181031	11/16/2018	216.14
AP	00322008	00007064	DITOMMASO, JULIANN	RFND 181107	11/16/2018	36.00
AP	00322009	00004312	EDUPOINT EDUCATIONAL SYSTEMS L	13381	11/16/2018	4,000.00
AP	00322010	00004581	EXECUTIVE LANGUAGE SERVICES	30249	11/16/2018	210.00
AP	00322011	00000750	EXPLORELEARNING ORDERS	2039118	11/16/2018	600.00
AP	00322012	00002950	FAST LLC	181109 HART	11/16/2018	2,392.00

AP	00322013	00005851	FOWLER, ANGELIQUE	REIMB 181112	11/16/2018	382.76
AP	00322014	00000855	GEAR FOR SPORTS	41574444	11/16/2018	395.63
AP	00322015	00006952	GENESEE EDUCATION CONSULTANT S	GECS007921	11/16/2018	31,197.48
AP	00322016	00000924	GREENS OF ROCHESTER	R 42530	11/16/2018	75.99
AP	00322017	00006959	GREENSIAD, KELLY	REIMB 181101	11/16/2018	39.95
AP	00322018	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1801230	11/16/2018	185.63
AP	00322019	00003229	HARTSIG SUPPLY COMPANY INC	061555	11/16/2018	22.52
AP	00322020	00001014	HEINEMANN PUBLISHERS	6999056	11/16/2018	211.75
AP	00322021	00005621	HI-TEC BUILDING SERVICES	018858	11/16/2018	182,688.79
AP	00322022	00001113	INACOMP TSG	ITSG 2070	11/16/2018	4,480.00
AP	00322023	00006988	INDUSTRIAL COMMERCIAL STRIPING	3998	11/16/2018	3,567.25
AP	00322024	00007059	IOANNOU, CARMELA	181105 CLOSE	11/16/2018	18.15
AP	00322025	00001185	JOHNNY MACS	133303 4	11/16/2018	4,944.00
AP	00322026	00001199	JOSTENS	22125856	11/16/2018	1,837.09
AP	00322027	00001209	JUNIOR LIBRARY GUILD	421323	11/16/2018	545.17
AP	00322028	00001869	JW PEPPER AND SON INC	07A32708	11/16/2018	178.34
AP	00322029	00005164	KENNY PRODUCTS INC	169752	11/16/2018	390.00
AP	00322030	00001283	KOWALEWSKI, GARY	461679	11/16/2018	320.00
AP	00322031	00001310	LAKESHORE LEARNING MATERIALS	3715710818	11/16/2018	7,698.18
AP	00322032	00005528	LANG, JONAH ALEXANDER	201	11/16/2018	315.00
AP	00322033	00004708	LYKINS, ROBERT JAMES	181105	11/16/2018	82.50
AP	00322034	00003330	MAIERLE, ROBERT EDWARD	181110	11/16/2018	75.00
AP	00322035	00001465	MASSP	199015	11/16/2018	245.00
AP	00322036	00001477	MAY, KEVIN MATTHEW	181110	11/16/2018	75.00
AP	00322037	00006115	MAY, MICHAEL G	181110	11/16/2018	65.00
AP	00322038	00001524	MEMSPA	WALSH 2018	11/16/2018	555.00
AP	00322039	00006910	MERCER, ALLISON	REIMB 181102	11/16/2018	38.65
AP	00322040	00004477	METRO DETROIT SCREEN PRINTING	289	11/16/2018	1,993.84
AP	00322041	00001566	MICHIGAN CHANDELIER CO	S2384880 001	11/16/2018	210.10
AP	00322042	00003155	MICHIGAN COLOR GUARD CIR INC	67 5725 18673	11/16/2018	775.00
AP	00322043	00003448	MICHIGAN PUBLIC HIGH SCHOOL HO	190210 ADAMS	11/16/2018	295.00
AP	00322044	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801230	11/16/2018	1,146.67
AP	00322045	00005393	MICHIGAN SUPPLY	396998 00	11/16/2018	272.17
AP	00322046	00007060	MILANO TAILOR	180925	11/16/2018	1,200.00
AP	00322047	00006870	MOTO-MEDIC INC	52504	11/16/2018	6,040.76
AP	00322048	00001689	NBS	3908 DEPOSIT	11/16/2018	1,364.80
AP	00322049	00006989	NEOPOST USA INC	15558302	11/16/2018	9,497.00
AP	00322050	00007067	NEUVILLE COACH CO LLC	0758	11/16/2018	335.52
AP	00322051	00001742	OAK MANAGEMENT	181118	11/16/2018	8,043.75
AP	00322052	00001759	OAKLAND COUNTY TREASURER	MLR0001821	11/16/2018	2,055.09
AP	00322053	00001781	OAKLAND SCHOOLS	GR18103114084	11/16/2018	179.66
AP	00322054	00001813	ONYX ICE ARENA	2356	11/16/2018	9,145.00
AP	00322055	00001881	PETERSONS LLC	INV 2246247	11/16/2018	84.29
AP	00322056	00001896	PINE KNOB SKI LEAGUE	1012	11/16/2018	415.00
AP	00322057	00001897	PINE KNOB SKI RESORT	181010	11/16/2018	1,750.00
AP	00322058	00001903	PIONEER VALLEY BOOKS	00137293	11/16/2018	2,478.60

AP	00322059	00003239	PRINTBOYS DIGITAL PRINTING	1 24331	11/16/2018	450.00
AP	00322060	00001965	QUILL CORPORATION	1792499	11/16/2018	25.08
AP	00322061	00003358	REACTION DANCE FORCE LLC	DDC 2018	11/16/2018	720.00
AP	00322062	00002013	RICOH	1078568619	11/16/2018	370.00
AP	00322063	00002047	ROCHESTER ELEVATOR	46845	11/16/2018	79.50
AP	00322064	00002054	ROCHESTER HILLS TREASURER	181101	11/16/2018	4,200.00
AP	00322065	00001983	RR BOOKS	28730	11/16/2018	439.46
AP	00322066	00007066	SABBAGH, LEMA	RFND 181109	11/16/2018	36.75
AP	00322067	00007058	SCHATTLER, PATRICIA	REIMB 181101	11/16/2018	2,899.30
AP	00322068	00002151	SCHERLE, TONI A	181106	11/16/2018	700.00
AP	00322069	00002164	SCHOLASTIC MAGAZINES ORDERS	M6679886	11/16/2018	747.12
AP	00322070	00003002	SKEDEL, CATHRYN	181108	11/16/2018	803.26
AP	00322071	00002341	STEPS TO LITERACY	185149 1	11/16/2018	155.70
AP	00322072	00004011	STEVEN WAGNER PLUMBING LLC	10054	11/16/2018	275.00
AP	00322073	00002908	SUPERIOR TEXT	SI006243	11/16/2018	1,094.85
AP	00322074	00002770	TEXTRON	91635561	11/16/2018	1,082.52
AP	00322075	00003742	THOMAS, DAVID R	181110 PMT	11/16/2018	175.00
AP	00322076	00005166	TOTAL TRAILER PARTS LLC	61762	11/16/2018	61.45
AP	00322077	00002507	TWIN LAKES GOLF & SWIM CLUB	GS011718	11/16/2018	86.00
AP	00322078	00002521	UNITED STATES TREASURY	2830/1801230	11/16/2018	378.09
AP	00322079	00002524	UNITY SCHOOL BUS PARTS INC	0429441 IN	11/16/2018	990.00
AP	00322080	00002916	US DEPARTMENT OF EDUCATION	2820/1801230	11/16/2018	149.74
AP	00322081	00004474	US DEPARTMENT OF JUSTICE	2842/1801230	11/16/2018	50.00
AP	00322082	00002572	VERNIER SOFTWARE & TECHNOLOGY	5315252	11/16/2018	363.45
AP	00322083	00002608	WARDS NATURAL SCIENCE	8084188414	11/16/2018	184.42
AP	00322084	00002613	WASTE MANAGEMENT OF MICHIGAN	8202177 1714 0	11/16/2018	9,693.92
AP	00322085	00006845	WENDT-RINKE, BETH	REIMB 181112	11/16/2018	371.94
AP	00322086	00002635	WENGER CORPORATION	756346	11/16/2018	992.00
AP	00322087	00002674	WINDSTREAM	70692518	11/16/2018	2,728.32
AP	00322088	00006048	LAPRISE, MARTIN	181115 DEPOSIT	11/16/2018	1,500.00
AP TOTAL						410,227.42

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 11/16/2018 to 11/16/2018
Status Desc.
110 General Fund IS Issued \$302,177.17
230 Caring Steps IS Issued \$40,643.76
240 Bookstore Fund IS Issued \$2,479.47
250 School Lunch Fund IS Issued \$260.65
610 Student Activity Fund IS Issued \$63,501.37
620 Support Organizations IS Issued \$1,165.00
Total: 410,227.42

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000300	00002857	AMAZON.COM INC	1YG1CFXX79Y7	11/16/2018	17,116.12
EP	00000301	00004677	GRIT OBSTACLE TRAINING LLP	181311 PMT	11/16/2018	980.00
EP	00000302	00006271	CALVIN, PATRICIA	82018	11/16/2018	2,000.00
EP	00000303	00001154	I9 SPORTS	134	11/16/2018	6,435.00
EP TOTAL						26,531.12

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 11/16/2018 to 11/16/2018
Status Desc.
110 General Fund CX Cancelled \$23,028.63
230 Caring Steps CX Cancelled \$225.37
240 Bookstore Fund CX Cancelled \$211.87
610 Student Activity Fund CX Cancelled \$3,034.83
620 Support Organizations CX Cancelled \$30.42
Total: 26,531.12

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420710	00006589	ALBAUGH MASONRY STONE AND TILE	1022303	11/16/2018	83,691.45
BP	00420711	00004130	BLUE STAR INC	1022206	11/16/2018	4,964.20
BP	00420712	00000566	DAT	8425	11/16/2018	350.00
BP	00420713	00006914	DAVEY TREE EXPERT COMPANY	91367483	11/16/2018	865.00
BP	00420714	00004948	DKI INTERNATIONAL INC	1022704	11/16/2018	700.00
BP	00420715	00004060	FRANK REWOLD AND SON INC	1023202	11/16/2018	1,133,098.42
BP	00420716	00005920	GREAT LAKES CONSTRUCTION SERVI	1021305	11/16/2018	4,178.00
BP	00420717	00005723	GRISSIM METZ ANDRIESE ASSOCIAT	9458	11/16/2018	2,786.10
BP	00420718	00006201	TEL SYSTEMS	5	11/16/2018	138,776.00
BP TOTAL						1,369,409.17

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 11/16/2018 to 11/16/2018
Status Desc.
420 Bond Projects Fund IS Issued \$1,369,409.17
Total: 1,369,409.17

Check #	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00322089	00000001	A & G CENTRAL MUSIC	R 51718	11/30/2018	119.75
AP	00322090	00000004	A&R REPAIR BAKERS KNEADS	0222164	11/30/2018	734.01
AP	00322091	00006364	ABBOTT, LAURA	REIMB 181019	11/30/2018	188.84
AP	00322092	00006667	AHMED, KHAJA	REIMB 181126	11/30/2018	71.95
AP	00322093	00007083	ALI, ARSHIA	REIMB 181102	11/30/2018	88.89
AP	00322094	00007061	ALJOHARAH, ALAJMI	181108 RFND	11/30/2018	190.00
AP	00322095	00006074	ALL CLASSICS LTD	180828 BALANCE	11/30/2018	3,285.00
AP	00322096	00000072	ALL COURT FLOOR FINISHING INC	2212	11/30/2018	4,400.00
AP	00322097	00007078	ALLMAN, DARLENE	REIMB 181019	11/30/2018	70.52
AP	00322098	00000105	ANDERSON MUSIC CO	C164804	11/30/2018	837.48
AP	00322099	00006001	ANNESS, BARB	REIMB 181108	11/30/2018	165.68
AP	00322100	00004343	API NATIONAL SERVICE GROUP INC	129792	11/30/2018	18,806.00
AP	00322101	00000128	AQUATIC SOURCE	38175	11/30/2018	3,349.69
AP	00322102	00000130	ARCH ENVIRONMENTAL GROUP	182083	11/30/2018	536.25
AP	00322103	00004628	ASI SIGNAGE INNOVATIONS	DETR601020	11/30/2018	83,486.00
AP	00322104	00000157	AVENTRIC TECHNOLOGIES	6069020	11/30/2018	1,590.00
AP	00322105	00000164	B & B WILDLIFE REMOVAL SERVS	181029	11/30/2018	670.00
AP	00322106	00004756	B & R SPORTING GOODS INC	NT 2953	11/30/2018	1,462.00
AP	00322107	00005502	BACKER SERVICES INC	223083 CSCC	11/30/2018	30,490.00
AP	00322108	00000191	BASIC	10 188764	11/30/2018	2,490.00
AP	00322109	00006934	BAUER, DOMINIK	DEC 2018	11/30/2018	362.50
AP	00322110	00004980	BERNDT & ASSOCIATIES PC	2842/1801240	11/30/2018	58.87
AP	00322111	00000225	BIANCO MOTORCOACH CHARTER	C38112	11/30/2018	5,266.50
AP	00322112	00000232	BIO CORPORATION	V536445	11/30/2018	1,908.52
AP	00322113	00007005	BLANCHARD, KRISTIN	181126 PMT	11/30/2018	500.00
AP	00322114	00000248	BLICK ART MATERIALS	603170	11/30/2018	184.80
AP	00322115	00000257	BLUE DE SIGNS LLC	01366	11/30/2018	801.00
AP	00322116	00000258	BLUE LAKES CHARTERS & TOURS	262300	11/30/2018	7,065.00
AP	00322117	00000262	BOB ROGERS TRAVEL	180906 BALANCE	11/30/2018	7,740.00
AP	00322118	00004592	BREAKOUT EDU	17997	11/30/2018	275.00
AP	00322119	00003827	BUELTEL, MICHELLE	REIMB 181108	11/30/2018	165.68
AP	00322120	00005054	BULBMAN	302586	11/30/2018	2,084.64
AP	00322121	00000347	BUSINESS PROF OF AMERICA MICH	6581	11/30/2018	517.00
AP	00322122	00000348	BUSINESS PROF OF AMERICA NATL	S193339	11/30/2018	678.00
AP	00322123	00000349	BUSINESS PROF OF AMERICA REG 4	ADAMS 2018	11/30/2018	860.00
AP	00322124	00000378	CAROLINA BIOLOGICAL SUPPLY	50477789 RI	11/30/2018	160.59
AP	00322125	00005755	CATTIVERA, VERONICA	0009	11/30/2018	360.00
AP	00322126	00000400	CECIL, ANTHONY M	181124	11/30/2018	138.00
AP	00322127	00000403	CENTRAL MICHIGAN PAPER	342935 00	11/30/2018	5,490.00

AP	00322128	00006072	CEREAL CITY SCIENCE	19SL0669	11/30/2018	30,836.77
AP	00322129	00000411	CHAMPION CUSTOM PRODUCTS	51977830	11/30/2018	568.52
AP	00322130	00000414	CHAPTER 13 TRUSTEE	2850/1801240	11/30/2018	1,002.86
AP	00322131	00000420	CHARTWELLS	X229111218	11/30/2018	776,068.89
AP	00322132	00000423	CHESS WIZARDS	3638	11/30/2018	8,928.00
AP	00322133	00007079	CHETCUTI, SARAH	REIMB 181019	11/30/2018	86.56
AP	00322134	00000434	CINTAS CORPORATION	354666727	11/30/2018	124.54
AP	00322135	00000438	CLARK HILL PLC	821125	11/30/2018	338.00
AP	00322136	00003161	CLARK, EUGENE	23985	11/30/2018	500.00
AP	00322137	00000439	CLARKSTON COMMUNITY SCHOOLS	190112 RHS	11/30/2018	250.00
AP	00322138	00000453	CLOVERDALE EQUIPMENT CO	X09748	11/30/2018	460.50
AP	00322139	00000473	COMMERCIAL GRAPHICS INC	42136	11/30/2018	192.59
AP	00322140	00000472	COMMUNITY FOUND OF GREATER ROC	181030	11/30/2018	837.65
AP	00322141	00000472	COMMUNITY FOUND OF GREATER ROC	181116 DONATION	11/30/2018	500.00
AP	00322142	00006995	COMMUNITY LIFESTYLES INC	33856	11/30/2018	450.00
AP	00322143	00000475	COMPASS MINERALS AMERICA	327683	11/30/2018	5,819.16
AP	00322144	00000520	CRIMMINS, ERIC	181127 PMT	11/30/2018	500.00
AP	00322145	00006879	CULINARY PRODUCTS INC	52385	11/30/2018	16,561.98
AP	00322146	00006359	CURTIS, LAUREN	REIMB 181019	11/30/2018	298.30
AP	00322147	00005673	CUSUMANO, PASQUALE	181115	11/30/2018	217.69
AP	00322148	00000564	DANNA III, ANTHONY J	181117	11/30/2018	128.00
AP	00322149	00007075	DAVIS, THERESA	181114 CLOSE	11/30/2018	10.00
AP	00322150	00005917	DECISION INSITE LLC	5950	11/30/2018	8,500.00
AP	00322151	00000590	DECKER EQUIPMENT	270758A	11/30/2018	392.45
AP	00322152	00004129	DELTA KELLY PTA	181115	11/30/2018	447.88
AP	00322153	00003311	DENNY'S HEATING COOLING & REFR	Q11796	11/30/2018	1,152.00
AP	00322154	00000668	DTE ENERGY	90285303	11/30/2018	803.77
AP	00322155	00000684	DURHAM SCHOOL SERVICES	91634396	11/30/2018	857,288.48
AP	00322156	00000720	ELAINES BAGEL	181114	11/30/2018	495.00
AP	00322157	00000746	EVOLA MUSIC	1396	11/30/2018	291.20
AP	00322158	00004581	EXECUTIVE LANGUAGE SERVICES	30972	11/30/2018	170.00
AP	00322159	00000760	FARMINGTON PUBLIC SCHOOLS	181116 HART	11/30/2018	100.00
AP	00322160	00000788	FLINN SCIENTIFIC INC	2282844	11/30/2018	229.42
AP	00322161	00000796	FOLLETT SCHOOL SOLUTIONS INC	342439	11/30/2018	888.86
AP	00322162	00003830	FOREST HILLS PUBLIC SCHOOLS	190502	11/30/2018	275.00
AP	00322163	00000805	FORMAL FASHIONS INC	271929	11/30/2018	135.00
AP	00322164	00005851	FOWLER, ANGELIQUE	REIMB 181126	11/30/2018	205.59
AP	00322165	00004776	FREDERICK D SMITH LLC	0181 1018	11/30/2018	3,500.00
AP	00322166	00005009	GARBER HIGH SCHOOL	2019 LOVE FEST	11/30/2018	225.00
AP	00322167	00000846	GAROFALO, JAMES DONALD	181117	11/30/2018	138.00

AP	00322168	00006952	GENESEE EDUCATION CONSULTANT S	HLTH001121	11/30/2018	12,723.33
AP	00322169	00000873	GIANNARIS, THOMAS J	181124	11/30/2018	80.00
AP	00322170	00000907	GRAINGER W W INC	9959746471	11/30/2018	12.39
AP	00322171	00006367	GREAT LAKES COCA-COLA DIST LLC	5108202320	11/30/2018	2,196.62
AP	00322172	00000924	GREENS OF ROCHESTER	R42577	11/30/2018	56.16
AP	00322173	00006913	GROSS, AMELIE	DEC 2018	11/30/2018	200.00
AP	00322174	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1801240	11/30/2018	11.05
AP	00322175	00003229	HARTSIG SUPPLY COMPANY INC	061846	11/30/2018	3,482.31
AP	00322176	00001010	HEARTLAND SCHOOL SOLUTIONS	30903	11/30/2018	3,661.13
AP	00322177	00001028	HERITAGE HIGH SCHOOL	190413 RHS	11/30/2018	500.00
AP	00322178	00001036	HEWITTS MUSIC	60152	11/30/2018	70.00
AP	00322179	00005621	HI-TEC BUILDING SERVICES	018868	11/30/2018	14,040.00
AP	00322180	00007072	HODGES, WAYNE	REIMB 181112	11/30/2018	520.00
AP	00322181	00001054	HOH WATER TECHNOLOGY INC	543315	11/30/2018	1,583.33
AP	00322182	00001062	HOLT PUBLIC SCHOOL	181215 RHS	11/30/2018	200.00
AP	00322183	00001074	HOSA FUTURE HEALTH	598196	11/30/2018	1,760.00
AP	00322184	00001074	HOSA FUTURE HEALTH	99419905	11/30/2018	2,100.00
AP	00322185	00001086	HUGHES, GUS	181124	11/30/2018	80.00
AP	00322186	00001133	INTEGRITY TEST & SAFETY ADMIN	23344	11/30/2018	122.00
AP	00322187	00007074	JAIN, GAURAV	181114 CLOSE	11/30/2018	104.10
AP	00322188	00001185	JOHNNY MACS	133485 4	11/30/2018	6,641.00
AP	00322189	00001869	JW PEPPER AND SON INC	07A33165	11/30/2018	422.63
AP	00322190	00001219	KAISER STUDIO	3555	11/30/2018	700.00
AP	00322191	00005450	KENNETH J SAFRAN	2840/1801240	11/30/2018	50.95
AP	00322192	00001276	KOPMEYER, JOSEPH MARTIN	181124	11/30/2018	80.00
AP	00322193	00001305	LAKE ORION COMMUNITY SCHOOLS	190126 RHS	11/30/2018	275.00
AP	00322194	00001310	LAKESHORE LEARNING MATERIALS	1443571118	11/30/2018	677.27
AP	00322195	00001329	LAUER, KEN	181117	11/30/2018	138.00
AP	00322196	00006363	LELLI, MICHELLE	REIMB 181019	11/30/2018	243.21
AP	00322197	00004806	LEWIS & KNOPF PC	57250	11/30/2018	47,250.00
AP	00322198	00007053	LIONS BEAR LAKE CAMP	505	11/30/2018	4,584.00
AP	00322199	00003524	LISA ADAMS PHOTOGRAPHY	318	11/30/2018	450.00
AP	00322200	00003330	MAIERLE, ROBERT EDWARD	181124	11/30/2018	63.00
AP	00322201	00005992	MALINOWSKI, TRACY	REIMB 181120	11/30/2018	33.00
AP	00322202	00006966	MANRIQUE, STEVEN LAWLER	REISSUE 321368	11/30/2018	90.00
AP	00322203	00001465	MASSP	197909	11/30/2018	420.00
AP	00322204	00001517	MEADOWBROOK THEATRE	181127 VAN HOOSE	11/30/2018	5,787.00
AP	00322205	00001571	MEI MICHIGAN ELEVATOR	777487	11/30/2018	3,580.00
AP	00322206	00004477	METRO DETROIT SCREEN PRINTING	319	11/30/2018	1,230.31
AP	00322207	00001536	MHSAA	2018 SCHS VBALL	11/30/2018	345.20

AP	00322208	00001566	MICHIGAN CHANDELIER CO	S2386144 001	11/30/2018	810.76
AP	00322209	00003155	MICHIGAN COLOR GUARD CIR INC	67 5725 30319	11/30/2018	1,225.00
AP	00322210	00001574	MICHIGAN MATHEMATICS LEAGUE	181101 VAN HOOSE	11/30/2018	120.00
AP	00322211	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801240	11/30/2018	1,146.67
AP	00322212	00001581	MICHIGAN WEB PRESS	132826	11/30/2018	15,140.89
AP	00322213	00001642	MSBOA	34430	11/30/2018	2,580.00
AP	00322214	00001642	MSBOA	34291	11/30/2018	460.00
AP	00322215	00007093	MUELLER, SARAH	REIMB 181120	11/30/2018	37.50
AP	00322216	00002993	MURPHY, DAVID	181120	11/30/2018	182.34
AP	00322217	00001662	MUSICAL RESOURCES	286259 1	11/30/2018	183.00
AP	00322218	00007077	MYERS, JON	REIMB 181119	11/30/2018	3,924.37
AP	00322219	00007080	MYERS, KIMBERLY	REIMB 181019	11/30/2018	23.13
AP	00322220	00006214	N FARMINGTON BOYS GOLF LLC	190426 ADAMS	11/30/2018	200.00
AP	00322221	00007084	NENNINGER, ROBERT K	181124	11/30/2018	63.00
AP	00322222	00001715	NORTH AMERICAN SPIRIT	3427	11/30/2018	250.00
AP	00322223	00001742	OAK MANAGEMENT	191121 DEPOSIT	11/30/2018	464.50
AP	00322224	00001743	OAKLAND ACTIVITIES ASSOCIATION	2019 DUES RHS	11/30/2018	2,000.00
AP	00322225	00001781	OAKLAND SCHOOLS	RG000030610	11/30/2018	35.00
AP	00322226	00001785	OAKLAND UNIVERSITY READING REC	181016 FEES	11/30/2018	62,052.00
AP	00322227	00001815	OP AQUATICS	6039086 000	11/30/2018	390.26
AP	00322228	00001823	OSCAR W LARSON	657230	11/30/2018	49,821.00
AP	00322229	00006865	PAPER EXPRESS INC	83936	11/30/2018	1,144.00
AP	00322230	00006548	PERFECT CORPORATE IMAGE	181113	11/30/2018	104.00
AP	00322231	00004348	PLAQUES & SUCH	Q129833	11/30/2018	1,675.85
AP	00322232	00006362	POPE, KRISTINA	REIMB 181019	11/30/2018	105.23
AP	00322233	00007073	POTONIEC, ALEX	REIMB 181114	11/30/2018	57.00
AP	00322234	00001965	QUILL CORPORATION	2338108	11/30/2018	54.83
AP	00322235	00001978	RASOR, CHAD	183	11/30/2018	2,130.00
AP	00322236	00003358	REACTION DANCE FORCE LLC	DDC2018 RHS	11/30/2018	620.00
AP	00322237	00006794	REID, MINDI	REIMB 181120	11/30/2018	24.98
AP	00322238	00004405	RH ELECTRICAL SERVICES INC	3079	11/30/2018	1,226.92
AP	00322239	00002016	RIDDELL ALL AMERICAN	60351773	11/30/2018	3,692.64
AP	00322240	00007069	ROBERTS, ALICIA	181114 SCHOLAR	11/30/2018	250.00
AP	00322241	00002995	ROBERTS, ALLISON	181127 OPEN	11/30/2018	75.00
AP	00322242	00002047	ROCHESTER ELEVATOR	46817	11/30/2018	159.00
AP	00322243	00002049	ROCHESTER EVENT & EQUIP RENTAL	52736	11/30/2018	1,842.50
AP	00322244	00002052	ROCHESTER HILLS MIRROR & GLASS	10261	11/30/2018	541.00
AP	00322245	00002054	ROCHESTER HILLS TREASURER	CPR00053	11/30/2018	525.00
AP	00322246	00002062	ROCHESTER LAWN EQUIPMENT	512117	11/30/2018	12,528.98
AP	00322247	00002095	ROYAL PARK HOTEL LLC	1023	11/30/2018	7,196.35

AP	00322248	00003397	SANDORA, ALEXANDER	181121	11/30/2018	65.00
AP	00322249	00002134	SANDORA, MARK B	181121	11/30/2018	75.00
AP	00322250	00002163	SCHOLASTIC INC	M6663378	11/30/2018	440.55
AP	00322251	00006991	SCREENVISION MEDIA	LOC 000191912	11/30/2018	800.00
AP	00322252	00002200	SERVICAR OF MICHIGAN INC	4654	11/30/2018	1,160.28
AP	00322253	00002205	SHEEN, TERRY	181121	11/30/2018	150.00
AP	00322254	00007081	SIERACKI, JENNIFER	REIMB 181019	11/30/2018	174.53
AP	00322255	00002287	SPENCER OIL CO	580350	11/30/2018	254.86
AP	00322256	00002302	STAFF CONNECTIONS	19428	11/30/2018	1,440.00
AP	00322257	00006021	STOW, EMILY	REIMB 181114	11/30/2018	199.50
AP	00322258	00007086	STRATION, ELEANORE	REIMB 181120	11/30/2018	184.18
AP	00322259	00002908	SUPERIOR TEXT	SI006282	11/30/2018	3,876.70
AP	00322260	00003345	SZAFRAN, SARAH	REIMB 181108	11/30/2018	112.50
AP	00322261	00005981	T4T TAKEDOWN IN MOTOWN INC	181208 SCHS	11/30/2018	250.00
AP	00322262	00002411	TAYLOR & MORGAN PC	17986	11/30/2018	18,900.00
AP	00322263	00007065	TEMPORARY TATTOS.COM	634004	11/30/2018	280.00
AP	00322264	00007094	TERENZI, NICOLE	REIMB 181120	11/30/2018	29.95
AP	00322265	00002770	TEXTRON	91648638	11/30/2018	2,097.72
AP	00322266	00005940	TGA OF SOUTHEAST MICHIGAN	181107	11/30/2018	5,628.00
AP	00322267	00002428	TGI	529	11/30/2018	5,878.50
AP	00322268	00002434	THERMALNETICS INC	S182168	11/30/2018	236.60
AP	00322269	00002476	TREPCO SALES CO	1100997	11/30/2018	872.37
AP	00322270	00002854	TROTTER, LINDA	181126 PMT	11/30/2018	500.00
AP	00322271	00002490	TROY SCHOOL DISTRICT	181119 SCHS	11/30/2018	100.00
AP	00322272	00002521	UNITED STATES TREASURY	2830/1801240	11/30/2018	378.09
AP	00322273	00002530	UNIVERSITY OF MI WOMENS GLEE C	180113 ADAMS B	11/30/2018	300.00
AP	00322274	00002529	UNIVERSITY OF MI MENS GLEE CLB	190113 ADAMS	11/30/2018	175.00
AP	00322275	00002916	US DEPARTMENT OF EDUCATION	2820/1801240	11/30/2018	217.25
AP	00322276	00004474	US DEPARTMENT OF JUSTICE	2842/1801240	11/30/2018	50.00
AP	00322277	00002564	VARSITY BRANDS HOLDING CO INC	36902744	11/30/2018	7,222.00
AP	00322278	00006958	VEERAMACHANENI, SURESH	REIMB 181126	11/30/2018	49.97
AP	00322279	00005078	VELOCITY EHS	190578	11/30/2018	4,449.00
AP	00322280	00007068	WALKER-LEIDY, ANDREA	REIMB 181108	11/30/2018	165.68
AP	00322281	00007088	WARRIORS TRUST FUND	181119 DONATION	11/30/2018	2,000.00
AP	00322282	00006731	WATSON, DEBRA	REIMB 181120	11/30/2018	78.00
AP	00322283	00002629	WEIMERT, JOSEPH	181124	11/30/2018	80.00
AP	00322284	00007070	WESTRICK, DANIEL JACOB	181116	11/30/2018	65.00
AP	00322285	00007095	WINKLER, COLLEEN	181116 PR	11/30/2018	226.87
AP	00322286	00007082	WIRTH, ERIKA	REIMB 181019	11/30/2018	42.81
AP	00322287	00002709	YOUNG REMBRANDTS	876	11/30/2018	8,880.00

AP TOTAL \$ 2,267,277.42

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 11/30/2018 to 11/30/2018
 Status Desc.
 110 General Fund IS Issued \$1,363,380.50
 230 Caring Steps IS Issued \$15,123.33
 240 Bookstore Fund IS Issued \$4,571.32
 250 School Lunch Fund IS Issued \$798,292.11
 610 Student Activity Fund IS Issued \$85,552.18
 620 Support Organizations IS Issued \$357.98
Total: 2,267,277.42

Check #	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	0000304	00006520	BARBA, DOUGLAS JAMES	181127 PMT	11/30/2018	195.00
EP	0000305	00005517	DK OF OC LLC	181126 PMT	11/30/2018	6,767.00
EP	0000306	00004350	MINI DOCS LLC	181120 PMT	11/30/2018	2,960.00
EP	0000307	00002315	STAPLES ADVANTAGE	3395343008	11/30/2018	4,166.89
EP TOTAL						\$ 14,088.89

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 11/30/2018 to 11/30/2018
 Status Desc.
 110 General Fund CX Cancelled \$14,031.69
 230 Caring Steps CX Cancelled \$57.20
Total: 14,088.89

Check #	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420719	00005909	24-7-365 INCORPORATED	1942	11/30/2018	26,141.25
BP	00420720	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9043047	11/30/2018	603.96
BP	00420721	00004515	BCI BURKE COMPANY LLC	181604 INST	11/30/2018	42,144.81
BP	00420722	00000353	C & G NEWSPAPERS	0720513 IN	11/30/2018	156.00
BP	00420723	00005119	CORRIGAN MOVING SYSTEMS	102426	11/30/2018	6,790.30
BP	00420724	00000566	DAT	8477	11/30/2018	9,324.50
BP	00420725	00000821	FRENCH ASSOCIATES	14425	11/30/2018	181,010.17
BP	00420726	00005723	GRISSIM METZ ANDRIESE ASSOCIAT	9420	11/30/2018	11,212.54

BP	00420727	00005621	HI-TEC BUILDING SERVICES	018857	11/30/2018	225.36
BP	00420728	00005558	JMK CONSULTANTS INC	580	11/30/2018	23,315.00
BP	00420729	00006113	KANAN, ANDREW	105	11/30/2018	4,100.00
BP	00420730	00006065	LANDSCAPE SERVICES INC	165192	11/30/2018	1,440.00
BP	00420731	00004553	NCS TEAM	17496	11/30/2018	3,300.00
BP	00420732	00004405	RH ELECTRICAL SERVICES INC	3088	11/30/2018	260.00
BP	00420733	00002106	RUNYAN POTTERY SUPPLY INC	64851	11/30/2018	2,141.30
BP TOTAL						\$ 312,165.19

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 11/30/2018 to 11/30/2018
 Status Desc.
 420 Bond Projects Fund IS Issued \$312,165.19
Total: 312,165.19