

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

Accounts payable checks	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 520) Includes Electronic Payments		
12/07/2018	488,592.92	
12/14/2018	711,154.18	
12/21/2018	900,518.91	
12/28/2018	3,404.41	
TOTAL GENERAL FUND EXPENDITURES		\$2,103,670.42
STUDENT ACTIVITY EXPENDITURES (610,240)		
12/7/2018	74,070.40	
12/14/2018	95,899.66	
12/21/2018	61,626.98	
AGENCY FUND EXPENDITURES (620)		
12/14/2018	3,400.00	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$234,997.04
SCHOOL LUNCH FUND EXPENDITURES (250)		
12/14/2018	1,794.19	
12/21/2018	1,950.69	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$3,744.88
BUILDING & SITE EXPENDITURES (420)		
12/14/2018	4,497.50	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$4,497.50
DEBT RETIREMENT EXPENDITURES (310)		
TOTAL DEBT RETIREMENT EXPENDITURES		
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$2,346,909.84
BANK TRANSFERS		
12/1/2018-12/31/2018	11 General	8,531,531.94
12/1/2018-12/31/2018	31 Debt	
12/1/2018-12/31/2018	25 Food Service	5,567.10
12/1/2018-12/31/2018	52 Foundation	341.54
SUBTOTAL BANK TRANSFERS		\$8,537,440.58
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$10,884,350.42

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
12/5/2018	American Express Merchant Services	Credit payment processing fees	661.67
12/18/2018	Arbiter Pay	Referees (Winter Season)	25,000.00
12/3/2018	AT&T	Telephone Charges	223.48
12/7/2018	AT&T	Telephone Charges	45.98
12/10/2018	AT&T	Telephone Charges	7,747.90
12/11/2018	AT&T	Telephone Charges	13,482.98
12/17/2018	AT&T	Telephone Charges	369.56
12/18/2018	AT&T	Telephone Charges	1,082.62
12/21/2018	AT&T	Telephone Charges	246.89
12/24/2018	AT&T	Telephone Charges	530.34
12/26/2018	AT&T	Telephone Charges	4,111.93
12/31/2018	AT&T	Telephone Charges	275.75
12/14/2018	BASIC/FSA	Section 125 Contributions	13,341.69
12/28/2018	BASIC/FSA	Section 125 Contributions	13,290.47
12/12/2018	BCBS	Health Care & Prescriptions Payment	317,242.08
12/19/2018	BCBS	Health Care & Prescriptions Payment	232,876.88
12/26/2018	BCBS	Health Care & Prescriptions Payment	515,788.89
12/5/2018	BCBS	Health Care & Prescriptions Payment	219,282.36
12/19/2018	City of Rochester Hills	Water	15,921.93
12/7/2018	City of Rochester Hills	Water	29,900.51
12/18/2018	Comerica Master Card	Credit card charges	113,430.70
12/3/2018	Comerica Merchant Services	Credit payment processing fees	4,814.69
12/11/2018	Comerica Merchant Services	Credit payment processing fees	999.55
12/5/2018	DTE Energy	Utilities	21,467.36
12/12/2018	DTE Energy	Utilities	82.33
12/18/2018	DTE Energy	Utilities	13,369.62
12/21/2018	DTE Energy	Utilities	3,328.85
12/27/2018	DTE Energy	Utilities	445.39
12/7/2018	EDUStaff	Contracted Substitutes	60,512.75
12/21/2018	EDUStaff	Contracted Substitutes	92,764.94
12/14/2018	IRS	Payroll Taxes	908,829.72
12/18/2018	IRS	Payroll Taxes	326.73
12/28/2018	IRS	Payroll Taxes	742,532.33
12/19/2018	MPSERS Stabilization	Retirement Payments to date	978,351.68
12/14/2018	OMNI-Employee Funded	TSA's	130,565.59
12/31/2018	OMNI-Employee Funded	TSA's	138,268.27
12/7/2018	ORS Transfer	Payroll Contributions	76,341.31
12/7/2018	ORS Transfer	Payroll Contributions	1,059,389.09
12/17/2018	ORS Transfer	Payroll Contributions	81,639.81
12/17/2018	ORS Transfer	Payroll Contributions	1,259,801.82
12/28/2018	ORS Transfer	Payroll Contributions	76,390.01
12/28/2018	ORS Transfer	Payroll Contributions	1,100,986.53
12/28/2018	State of Mich	Payroll Taxes	237,584.86
12/18/2018	State of Michigan	Sales Tax	684.84
12/4/2018	TransFirst Merchant Services	Credit payment processing fees	7,984.76
12/14/2018	Valic/Employer Funded	401 & 403 Plans	2,014.50
12/31/2018	Valic/Employer Funded	401 & 403 Plans	7,200.00
GENERAL FUND TOTAL			8,531,531.94
DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
12/4/2018	Comerica Merchant Services	Credit payment processing fees	5,012.86
12/11/2018	Comerica Merchant Services	Credit payment processing fees	554.24
	Rochester Community Schools	Settlement of Pooled Cash	
FOOD SERVICE TOTAL			5,567.10
DATE	PAID TO	DESCRIPTION	AMOUNT
12/4/2018	Comerica Merchant Services	Credit payment processing fees	73.51
12/11/2018	Comerica Merchant Services	Credit payment processing fees	268.03
FOUNDATION TOTAL			341.54
Total Transfers			8,537,440.58

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00322288	00000001	A & G CENTRAL MUSIC	R 51237	12/7/2018	191.05
AP	00322289	00000048	AERO FILTER INC	1090326	12/7/2018	1,806.96
AP	00322290	00000103	ANCHOR BAY HIGH SCHOOL	190525 SCHS	12/7/2018	275.00
AP	00322291	00004343	API NATIONAL SERVICE GROUP INC	129808	12/7/2018	720.00
AP	00322292	00000128	AQUATIC SOURCE	38307	12/7/2018	202.50
AP	00322293	00000521	ASCENSION PROVIDENCE ROCHESTER	331914	12/7/2018	310.00
AP	00322294	00000152	AUDIO SENTRY CORPORATION	43453S	12/7/2018	150.00
AP	00322295	00000155	AUTHORS IN APRIL INC	AIA181113	12/7/2018	500.00
AP	00322296	00005502	BACKER SERVICES INC	220808	12/7/2018	2,594.00
AP	00322297	00000176	BAND SHOPPE	814769 01	12/7/2018	1,521.65
AP	00322298	00005171	BARNES, ANDREW	181120	12/7/2018	64.00
AP	00322299	00000211	BENNINK, JOHN STEVEN	181130	12/7/2018	99.00
AP	00322300	00000225	BIANCO MOTORCOACH CHARTER	C38166	12/7/2018	1,324.00
AP	00322301	00000233	BIRKETT, JEFFREY	181127	12/7/2018	64.00
AP	00322302	00000276	BOSS, CHESTER W	181201	12/7/2018	75.00
AP	00322303	00004168	BRASSEUR, NATHAN C	REIISSUE 320052	12/7/2018	100.00
AP	00322304	00000343	BURRELL JR, THOMAS	181128	12/7/2018	60.00
AP	00322305	00004318	BYERS WRECKER SERVICE	50774	12/7/2018	277.00
AP	00322306	00000353	C & G NEWSPAPERS	0721128 IN	12/7/2018	453.60
AP	00322307	00000355	CABANA BANNERS	614074	12/7/2018	1,692.00
AP	00322308	00000403	CENTRAL MICHIGAN PAPER	344185 00	12/7/2018	4,422.35
AP	00322309	00000411	CHAMPION CUSTOM PRODUCTS	51983383	12/7/2018	388.52
AP	00322310	00003390	CHARTER TOWNSHIP OF WASHINGTON	2018 SUMM TAX	12/7/2018	920.50
AP	00322311	00007100	CIAK, COLLEEN	181128	12/7/2018	64.00
AP	00322312	00000434	CINTAS CORPORATION	354675342	12/7/2018	186.81
AP	00322313	00000436	CINTAS FIRST AID & SAFETY	8403871890	12/7/2018	170.73
AP	00322314	00000442	CLASSIC LANES	190119 DEPOSIT	12/7/2018	150.00
AP	00322315	00006489	CLASSIC WEAR LLC	2993	12/7/2018	1,264.96
AP	00322316	00000445	CLAYTON, WANDA	181128	12/7/2018	64.00
AP	00322317	00000449	CLEVELAND, KEVIN	181128	12/7/2018	60.00
AP	00322318	00000451	CLINTON COUNTY RESA	1392703 18024	12/7/2018	75.00
AP	00322319	00005353	CLOVER RANCH INC	0070686 IN	12/7/2018	320.00
AP	00322320	00000453	CLOVERDALE EQUIPMENT CO	X09749	12/7/2018	1,653.75
AP	00322321	00000460	COBRA COMPUTER SUPPLIES	18386	12/7/2018	64.99
AP	00322322	00000465	COLDSTONE CREAMERY	181127 RHS	12/7/2018	80.00
AP	00322323	00007107	COLEMAN, DANNY	181127	12/7/2018	50.00
AP	00322324	00000468	COLLINS & BLAHA PC	181121	12/7/2018	24,494.87
AP	00322325	00000475	COMPASS MINERALS AMERICA	329499	12/7/2018	2,987.85
AP	00322326	00000488	CONTRACTORS CLOTHING CO	7 9403	12/7/2018	771.59

AP	00322327	0000491	COOK, GARY M	181120	12/7/2018	99.00
AP	00322328	00007089	COUTILISH, THERESA	RFND 181126	12/7/2018	235.00
AP	00322329	00000529	CROUSE, RICHARD	181201	12/7/2018	75.00
AP	00322330	00004305	CULLEN, DEE	644	12/7/2018	533.00
AP	00322331	00005673	CUSUMANO, PASQUALE	181204	12/7/2018	209.04
AP	00322332	00000573	DAVIDS GOLD MEDAL SPORTS	5744	12/7/2018	928.85
AP	00322333	00000574	DAVINICH, CHAD	181128	12/7/2018	100.00
AP	00322334	00006402	DAVIS, MICHAEL	REISSUE 318168	12/7/2018	10.00
AP	00322335	00003481	DERAEDT, STEVEN	0046	12/7/2018	210.00
AP	00322336	00000610	DETROIT COUNTRY DAY	2018 MATH REUTHE	12/7/2018	25.00
AP	00322337	00000630	DILLMAN & UPTON INC	1811 112271	12/7/2018	22.98
AP	00322338	00000638	DIVER, DALE	181201	12/7/2018	75.00
AP	00322339	00006049	DOBROSIELSKI, DANIEL	181201 A	12/7/2018	150.00
AP	00322340	00000641	DOBSON JR, ROBERT D	181120	12/7/2018	99.00
AP	00322341	00002175	DUDE SOLUTIONS INC	INV 34447	12/7/2018	3,087.03
AP	00322342	00000684	DURHAM SCHOOL SERVICES	SHUTTLE	12/7/2018	47,406.23
AP	00322343	00000696	EALY, COZETTE	181120	12/7/2018	64.00
AP	00322344	00006042	ELITE GOALTENDING DEV LLC	109	12/7/2018	500.00
AP	00322345	00005741	ENMOTIVE	1801	12/7/2018	362.50
AP	00322346	00005419	FAIRVIEW CONSTRUCTION SERVICES	18132	12/7/2018	1,350.00
AP	00322347	00000757	FAMS T-SHIRTS & DESIGNS LLC	1010713	12/7/2018	2,952.00
AP	00322348	00000758	FANTASEE LIGHTING	1034745 1001	12/7/2018	3,145.00
AP	00322349	00000796	FOLLETT SCHOOL SOLUTIONS INC	342439A	12/7/2018	419.38
AP	00322350	00000804	FORESTRE BANQUET & CONF CTR	111418	12/7/2018	2,210.00
AP	00322351	00005851	FOWLER, ANGELIQUE	REIMB 181129	12/7/2018	144.27
AP	00322352	00005009	GARBER HIGH SCHOOL	2019 RHS	12/7/2018	500.00
AP	00322353	00003231	GEN-X LIMOUSINE LLC	181116	12/7/2018	350.00
AP	00322354	00003365	GFL ENVIRONMENTAL RECY SERV LL	890244	12/7/2018	100.00
AP	00322355	00000875	GIL DAWS & ASSOCIATES	181113	12/7/2018	250.00
AP	00322356	00000885	GLAZIER CLINICS	1972551 IN	12/7/2018	499.00
AP	00322357	00000907	GRAINGER W W INC	9018899766	12/7/2018	462.36
AP	00322358	00006367	GREAT LAKES COCA-COLA DIST LLC	5086204718	12/7/2018	736.56
AP	00322359	00000924	GREENS OF ROCHESTER	R42586	12/7/2018	56.04
AP	00322360	00000940	GT JERSEYS	40812	12/7/2018	1,527.00
AP	00322361	00000952	HABITZ, TOM	181127	12/7/2018	64.00
AP	00322362	00003229	HARTSIG SUPPLY COMPANY INC	062572	12/7/2018	741.26
AP	00322363	00005040	HAYNER, ANDREW	REISSUE 321699	12/7/2018	163.40
AP	00322364	00001001	HAYNER, PAUL	181127	12/7/2018	99.00
AP	00322365	00001101	HUTEK, JOSEPH RAYMOND	181129	12/7/2018	75.00
AP	00322366	00004710	IROQUOIS CLUB	OCADA 2018	12/7/2018	140.00

AP	00322367	00001156	JABLONSKI, ROMAN	181120	12/7/2018	99.00
AP	00322368	00006120	JOHN DEERE AG & TURF CORP BUS	116453151	12/7/2018	13,680.67
AP	00322369	00001185	JOHNNY MACS	134158 4	12/7/2018	313.00
AP	00322370	00001199	JOSTENS	22170280	12/7/2018	3,734.46
AP	00322371	00006993	JSL ELECTRIC	1499	12/7/2018	1,385.00
AP	00322372	00001869	JW PEPPER AND SON INC	07A34389	12/7/2018	75.99
AP	00322373	00001243	KENNEDY, DENNIS	181128	12/7/2018	60.00
AP	00322374	00006141	KNIGHT JR, PAUL	181201	12/7/2018	75.00
AP	00322375	00001276	KOPMEYER, JOSEPH MARTIN	REISSUE 316217	12/7/2018	145.00
AP	00322376	00006208	KOSNIK, COURTNEY	RFND 181128	12/7/2018	45.00
AP	00322377	00006677	LAKE AGENCY INC	3281817	12/7/2018	127.00
AP	00322378	00006963	LAPINSKI, JOSEPH	181127	12/7/2018	64.00
AP	00322379	00007112	LEDUC, BRIAN M	181026 B	12/7/2018	701.50
AP	00322380	00001345	LEFEVRE, GREG	181128	12/7/2018	64.00
AP	00322381	00006920	LEGO EDUCATION NORTH AMERICA	1190338564	12/7/2018	2,059.75
AP	00322382	00001348	LEHTO EVAN	181127	12/7/2018	64.00
AP	00322383	00001363	LEY, MIKE	181128	12/7/2018	64.00
AP	00322384	00001374	LITTLE CAESARS FUNDRAISING	328512	12/7/2018	9,302.00
AP	00322385	00001380	LIVONIA PUBLIC SCHOOLS	190126 RHS	12/7/2018	385.00
AP	00322386	00001386	LONG, PETER T	181130	12/7/2018	64.00
AP	00322387	00001400	LUTKENHOFF, DOUG	181128	12/7/2018	60.00
AP	00322388	00001409	M & S PRINTMEDIA INC	181019 028	12/7/2018	98.75
AP	00322389	00004864	MAGIERA VIDEOGRAPHY LLC	181112	12/7/2018	1,950.00
AP	00322390	00003330	MAIERLE, ROBERT EDWARD	181129	12/7/2018	65.00
AP	00322391	00001443	MAPLE LANE PEST CONTROL	021439	12/7/2018	660.00
AP	00322392	00001464	MASSA, RICK	REISSUE 316556	12/7/2018	195.00
AP	00322393	00001465	MASSP	199729	12/7/2018	385.00
AP	00322394	00001477	MAY, KEVIN MATTHEW	181129	12/7/2018	75.00
AP	00322395	00001486	MCCORMICK, KENT	20181126 01	12/7/2018	141.20
AP	00322396	00001491	MCDERMOTT, MATT	181120	12/7/2018	64.00
AP	00322397	00001571	MEI MICHIGAN ELEVATOR	777817	12/7/2018	834.00
AP	00322398	00004477	METRO DETROIT SCREEN PRINTING	318	12/7/2018	764.55
AP	00322399	00001560	MICH SCIENCE OLYMPIAD	14180	12/7/2018	320.00
AP	00322400	00001566	MICHIGAN CHANDELIER CO	S2389198 001	12/7/2018	851.21
AP	00322401	00001567	MICHIGAN DECA	190112 ADAMS	12/7/2018	2,275.00
AP	00322402	00005393	MICHIGAN SUPPLY	397352 00Q	12/7/2018	161.67
AP	00322403	00001584	MICHINDOH CAMP & CONF CENTER	181130 HAMLIN	12/7/2018	7,627.25
AP	00322404	00003592	MILLER, DOUGLAS J	181127	12/7/2018	33.50
AP	00322405	00005017	MILTON, MINKAH	181130	12/7/2018	64.00
AP	00322406	00001610	MISEC	D18101054 ELEC	12/7/2018	132,687.98

AP	00322407	00002997	MOONEY, DAN	181128 INTERNAL	12/7/2018	154.45
AP	00322408	00006870	MOTO-MEDIC INC	52926	12/7/2018	1,833.04
AP	00322409	00001640	MPC AWARDS	14046	12/7/2018	7.60
AP	00322410	00001558	MSBO	12505	12/7/2018	105.00
AP	00322411	00001647	MSVMA DISTRICT 16	191 18 19	12/7/2018	2,220.00
AP	00322412	00005340	MURASKY, SUE	REIMB 181120	12/7/2018	820.68
AP	00322413	00001655	MURPHY RYAN	181127	12/7/2018	64.00
AP	00322414	00007092	NAWIC	FREMONT 18 19	12/7/2018	270.00
AP	00322415	00005924	NFINITY ATHLETIC LLC	133746	12/7/2018	4,904.41
AP	00322416	00001704	NICHOLS PAPER & SUPPLY CO	6550854 01	12/7/2018	71,173.73
AP	00322417	00001730	NORTHVILLE PUBLIC SCHOOLS	190511 SCHS	12/7/2018	200.00
AP	00322418	00001732	NOVA ENVIRONMENTAL	11741	12/7/2018	152.50
AP	00322419	00001743	OAKLAND ACTIVITIES ASSOCIATION	181128 SCHS	12/7/2018	250.00
AP	00322420	00001758	OAKLAND COUNTY ROAD COMMISSION	110608	12/7/2018	33.33
AP	00322421	00004594	OAKLAND COUNTY SCIENCE OLYMPIA	190302 SCHS	12/7/2018	150.00
AP	00322422	00001790	OC TEES INC	7731	12/7/2018	1,168.07
AP	00322423	00001750	OCWRC	20180675 0925201	12/7/2018	180.00
AP	00322424	00001813	ONYX ICE ARENA	2405	12/7/2018	5,890.00
AP	00322425	00001815	OP AQUATICS	7077953 001	12/7/2018	1,316.13
AP	00322426	00001819	ORIENTAL TRADING CO	693216393 01	12/7/2018	25.37
AP	00322427	00001843	PAPAS REFRIGERATION SERV CO	0000140565	12/7/2018	246.00
AP	00322428	00006865	PAPER EXPRESS INC	83964 IN	12/7/2018	1,144.00
AP	00322429	00001844	PAPPAS, DENO	181128	12/7/2018	128.00
AP	00322430	00006621	PEAK PERFORMANCE CHEER & TUMBL	053	12/7/2018	2,680.00
AP	00322431	00001904	PIPER SCHOOL EQUIPMENT	7759	12/7/2018	2,660.00
AP	00322432	00007090	PRZYTULSKI, STEVEN R	181127	12/7/2018	64.00
AP	00322433	00004440	RAYBA, SIDNEY LORON	181130	12/7/2018	33.50
AP	00322434	00004405	RH ELECTRICAL SERVICES INC	3107	12/7/2018	14,845.71
AP	00322435	00002047	ROCHESTER ELEVATOR	47011	12/7/2018	516.75
AP	00322436	00002062	ROCHESTER LAWN EQUIPMENT	513093	12/7/2018	1,428.90
AP	00322437	00002067	ROCHESTER SIGN SHOP	15763	12/7/2018	450.00
AP	00322438	00005014	ROWMAN & LITTLEFIELD PUBLISHIN	10983999	12/7/2018	732.60
AP	00322439	00002104	RUCKES, DENNIS	181120	12/7/2018	64.00
AP	00322440	00002161	SCHOLASTIC BOOK FAIRS 15	W3902358BF	12/7/2018	1,689.28
AP	00322441	00005243	SECURITY CORPORATION	44827	12/7/2018	192.75
AP	00322442	00002195	SEHI COMPUTER PRODUCTS	I00184550	12/7/2018	474.64
AP	00322443	00006713	SHAR PRODUCTS COMPANY	P167107601016	12/7/2018	16,514.00
AP	00322444	00002216	SHOLTIS, MARK S	2018 SCHS B SOCC	12/7/2018	648.00
AP	00322445	00003002	SKEDEL, CATHRYN	181129	12/7/2018	811.39
AP	00322446	00002260	SNIDER RECREATION INC	4901	12/7/2018	17,814.40

AP	00322447	00003450	SPECTRUM WIRELESS USA INC	2520	12/7/2018	1,221.36
AP	00322448	00002287	SPENCER OIL CO	580675	12/7/2018	21,244.14
AP	00322449	00004898	STABLEY, MATTHEW	181128	12/7/2018	100.00
AP	00322450	00002311	STANLEY, TIA	181120	12/7/2018	64.00
AP	00322451	00002325	STATE OF MICHIGAN	008730 2018	12/7/2018	180.00
AP	00322452	00002374	SULLWOLD, MARK	181201	12/7/2018	75.00
AP	00322453	00002908	SUPERIOR TEXT	SI006363	12/7/2018	1,935.80
AP	00322454	00005981	T4T TAKEDOWN IN MOTOWN INC	181208 RHS	12/7/2018	250.00
AP	00322455	00002434	THERMALNETICS INC	S182182	12/7/2018	702.54
AP	00322456	00006351	TOSHIBA BUSINESS SOLUTIONS	14947796	12/7/2018	10,038.15
AP	00322457	00002503	TURNER SANITATION	A 45470	12/7/2018	1,684.00
AP	00322458	00002504	TURNER, BRET	181201	12/7/2018	75.00
AP	00322459	00006885	TURNER, SANDRA	181203	12/7/2018	500.00
AP	00322460	00002507	TWIN LAKES GOLF & SWIM CLUB	181115	12/7/2018	2,220.24
AP	00322461	00004915	VACHON, STEVEN	181201	12/7/2018	75.00
AP	00322462	00002551	VALLIERE, JAMES L	181127	12/7/2018	64.00
AP	00322463	00006369	VIRTUAL ENTERPRISES INTERNATIO	GL19 002 SCHS	12/7/2018	1,600.00
AP	00322464	00007106	VITTORINI, ANTONIO	REIMB 181203	12/7/2018	500.00
AP	00322465	00006026	WARD JR, ROBERT GARY	REISSUE 316459	12/7/2018	63.00
AP	00322466	00003071	WARREN CONSOLIDATED SCHOOLS	181208 WRE SCHS	12/7/2018	225.00
AP	00322467	00002613	WASTE MANAGEMENT OF MICHIGAN	8212454 1714 1	12/7/2018	488.76
AP	00322468	00004765	WEINGARTZ SUPPLY CO INC.	10423590 00	12/7/2018	947.97
AP	00322469	00002632	WELCH, RANDY	181130	12/7/2018	99.00
AP	00322470	00005132	WELLS, CARYN MAUREEN	10979309	12/7/2018	100.64
AP	00322471	00007098	WHEELHOUSE GRAPHIX LLC	250262	12/7/2018	840.00
AP	00322472	00002659	WIETCHY, TIMOTHY	181127	12/7/2018	99.00
AP	00322473	00006089	WILLIAMS, JEREMY	181127	12/7/2018	64.00
AP	00322474	00002685	WOLVERINE POWER SYSTEMS	0160361 IN	12/7/2018	5,052.30
AP	00322475	00004489	WOODWARD CAMERA INC	902400	12/7/2018	744.00
AP	00322476	00002834	WORLDS OF MUSIC	181203	12/7/2018	250.00
AP	00322477	00002716	ZAMZOW, JOHN	181201	12/7/2018	75.00
AP	00322478	00004862	ZIMMER, WILLIAM JOHN	181201	12/7/2018	75.00
AP TOTAL						\$ 508,376.19

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 12/7/2018 to 12/7/2018
Status Desc.
110 General Fund IS Issued \$415,572.26

230 Caring Steps IS Issued \$15,690.29
 240 Bookstore Fund IS Issued \$2,470.04
 520 RCS Foundation IS Issued \$3,043.24
 610 Student Activity Fund IS Issued \$71,600.36
Total: 508,376.19

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000308	00004712	BODY AND MIND UNBOUND	181203 PMT	12/7/2018	357.00
EP	00000309	00005517	DK OF OC LLC	181127 PMT	12/7/2018	614.40
EP	00000310	00002959	LARRY HAMILTON GOLF	929540115	12/7/2018	441.48
EP	00000311	00000425	CHILA, JOE J	181129 PMT	12/7/2018	530.25
EP	00000312	00005684	EBERLE, JOSIAH	181203 PMT	12/7/2018	440.00
EP	00000313	00002831	PALMER, PAMELA ANN	181204	12/7/2018	1,026.00
EP	00000314	00002117	SAFE ED LLC	2018 023	12/7/2018	50,878.00
EP TOTAL						\$ 54,287.13

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 12/7/2018 to 12/7/2018
 Status Desc.
 110 General Fund CX Cancelled \$54,287.13
Total: 54,287.13

GRAND TOTAL \$ 562,663.32

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00322479	00003171	4IMPRINT INC	6845507	12/14/2018	1,590.80
AP	00322480	00000001	A & G CENTRAL MUSIC	R 52697	12/14/2018	1,052.05
AP	00322481	00000004	A&R REPAIR BAKERS KNEADS	0222483	12/14/2018	1,591.40
AP	00322482	00000043	ADVANCED LIGHTING & SOUND	14283	12/14/2018	129.70
AP	00322483	00000046	ADVANCED TECHNOLOGIES CONSULTA	18 P1901562	12/14/2018	526.00
AP	00322484	00000049	AFLAC	156451	12/14/2018	1,875.34
AP	00322485	00005740	ALL GRAPHICS CORPORATION	2789	12/14/2018	159.00
AP	00322486	00000070	ALLAR, GREGORY	181206	12/14/2018	63.00
AP	00322487	00006783	ALLEN, KARA	REISSUE 320231	12/14/2018	51.90
AP	00322488	00000094	AMERICAN SPEEDY PRINTING	114352	12/14/2018	1,390.00
AP	00322489	00004308	ANDERSON, DALE HOWARD	181127 PMT	12/14/2018	2,310.00
AP	00322490	00004343	API NATIONAL SERVICE GROUP INC	129828	12/14/2018	4,002.00
AP	00322491	00000127	AQUARIUM DESIGN & MAINTENANCE	35481	12/14/2018	80.00
AP	00322492	00000132	ARGUS PRESS, THE	90298	12/14/2018	508.01
AP	00322493	00000133	ARMADILLO LLC	181109	12/14/2018	4,132.96
AP	00322494	00003859	AVALON TECHNOLOGIES INC	6960	12/14/2018	18,658.97
AP	00322495	00004980	BERNDT & ASSOCIATIES PC	2842/1801250	12/14/2018	108.82
AP	00322496	00000227	BIES, SHANE	181204	12/14/2018	64.00
AP	00322497	00007119	BILEWICZ, GENE	REIMB 181022	12/14/2018	9.99
AP	00322498	00000262	BOB ROGERS TRAVEL	181130	12/14/2018	891.00
AP	00322499	00000277	BOSTICK GMC	239854	12/14/2018	596.17
AP	00322500	00006916	BRAGA, SAMANTHA Y	181206 PMT	12/14/2018	256.00
AP	00322501	00004318	BYERS WRECKER SERVICE	50939	12/14/2018	175.00
AP	00322502	00000353	C & G NEWSPAPERS	0721502 IN	12/14/2018	907.20
AP	00322503	00000378	CAROLINA BIOLOGICAL SUPPLY	50497473 RI	12/14/2018	208.97
AP	00322504	00005755	CATTIVERA, VERONICA	INV 0010	12/14/2018	400.00
AP	00322505	00000395	CCMSI	0063675 IN	12/14/2018	13,798.28
AP	00322506	00000395	CCMSI	0117311 IN	12/14/2018	1,720.00
AP	00322507	00000398	CDW GOVERNMENT	QFJ1287	12/14/2018	1,348.82
AP	00322508	00000403	CENTRAL MICHIGAN PAPER	344949 00	12/14/2018	3,380.00
AP	00322509	00005342	CENTURY RESOURCES LLC	887007	12/14/2018	4,022.04
AP	00322510	00006072	CEREAL CITY SCIENCE	19SL1022	12/14/2018	1,859.00
AP	00322511	00000411	CHAMPION CUSTOM PRODUCTS	51987409	12/14/2018	597.14
AP	00322512	00000414	CHAPTER 13 TRUSTEE	2850/1801250	12/14/2018	1,002.86
AP	00322513	00000434	CINTAS CORPORATION	354678243	12/14/2018	62.27
AP	00322514	00000438	CLARK HILL PLC	825064	12/14/2018	684.00
AP	00322515	00000442	CLASSIC LANES	RHS WRESTLING	12/14/2018	1,534.00
AP	00322516	00000452	CLINTON RIVER WATERSHED CONCIL	4258	12/14/2018	250.00
AP	00322517	00000460	COBRA COMPUTER SUPPLIES	18367	12/14/2018	219.98
AP	00322518	00000468	COLLINS & BLAHA PC	181120	12/14/2018	35,000.00
AP	00322519	00006995	COMMUNITY LIFESTYLES INC	33945	12/14/2018	450.00
AP	00322520	00000488	CONTRACTORS CLOTHING CO	1 6809	12/14/2018	379.92
AP	00322521	00000516	CREATEMYTEE	69178	12/14/2018	912.68
AP	00322522	00005827	DAKOTA HS	190119 SCHS	12/14/2018	400.00
AP	00322523	00000564	DANNA III, ANTHONY J	181208	12/14/2018	63.00

AP	00322524	00004357	DARGA, WENDY	181204	12/14/2018	82.80
AP	00322525	00000590	DECKER EQUIPMENT	276194A	12/14/2018	79.71
AP	00322526	00000602	DEMCO INC	6495784	12/14/2018	28.95
AP	00322527	00000627	DIHYDRO SERVICE INC	201812450	12/14/2018	796.00
AP	00322528	00000630	DILLMAN & UPTON INC	1811 116632	12/14/2018	63.40
AP	00322529	00003533	DISCOUNT SCHOOL SUPPLY	P37521330101	12/14/2018	2,355.92
AP	00322530	00000689	DWORMAN, JIM	181204	12/14/2018	49.00
AP	00322531	00004812	EJC CONSULTING LLC	111	12/14/2018	930.00
AP	00322532	00000720	ELAINES BAGEL	181130 BREWSTER	12/14/2018	170.50
AP	00322533	00006526	ELKINS, DUANE D	REISSUE 319029	12/14/2018	100.00
AP	00322534	00000757	FAMS T-SHIRTS & DESIGNS LLC	1010716	12/14/2018	318.68
AP	00322535	00000786	FLEMING, DAVID	181207	12/14/2018	65.00
AP	00322536	00000790	FLOORCRAFT FLOOR COVERING INC	00376	12/14/2018	405.00
AP	00322537	00000853	GCA SERVICES GROUP	949257	12/14/2018	190,263.06
AP	00322538	00006952	GENESEE EDUCATION CONSULTANT S	GECS008043	12/14/2018	12,639.99
AP	00322539	00000902	GOURLAY, JAMES	181208	12/14/2018	175.00
AP	00322540	00000907	GRAINGER W W INC	9024169212	12/14/2018	111.00
AP	00322541	00002994	GRANDE, AMY	181205	12/14/2018	233.21
AP	00322542	00006367	GREAT LAKES COCA-COLA DIST LLC	5086204758	12/14/2018	348.18
AP	00322543	00000924	GREENS OF ROCHESTER	R42592	12/14/2018	631.45
AP	00322544	00006959	GREENSIADA, KELLY	REIMB 181129	12/14/2018	39.95
AP	00322545	00000964	HAMILTON, GREG	181204	12/14/2018	64.00
AP	00322546	00003229	HARTSIG SUPPLY COMPANY INC	063100	12/14/2018	136.94
AP	00322547	00005216	HEARN, ROBERT V	181208	12/14/2018	175.00
AP	00322548	00001014	HEINEMANN PUBLISHERS	7011311	12/14/2018	1,459.25
AP	00322549	00005621	HI-TEC BUILDING SERVICES	019099	12/14/2018	173,772.95
AP	00322550	00001054	HOH WATER TECHNOLOGY INC	545209	12/14/2018	1,583.33
AP	00322551	00005997	HUGHES, ALYSSA	REISSUE 315360	12/14/2018	90.00
AP	00322552	00001093	HUNT, DANIEL R	120618 PMT	12/14/2018	3,765.25
AP	00322553	00001113	INACOMP TSG	ITSG 2121	12/14/2018	3,360.00
AP	00322554	00005618	INFERNO DANCE LLC	2612	12/14/2018	182.75
AP	00322555	00001140	INTERNATIONAL CONTROLS & EQUIP	69628 S	12/14/2018	275.28
AP	00322556	00001156	JABLONSKI, ROMAN	181207	12/14/2018	99.00
AP	00322557	00001185	JOHNNY MACS	K32856 4	12/14/2018	12,098.00
AP	00322558	00007085	JOHNSON CONTROL FIRE PROTECTIO	85250995	12/14/2018	6,569.57
AP	00322559	00005023	JOSLIN, RICHARD A	181207	12/14/2018	99.00
AP	00322560	00001869	JW PEPPER AND SON INC	07A39229	12/14/2018	321.81
AP	00322561	00007110	KAATZ, ROBERT	RFND 181203	12/14/2018	12.00
AP	00322562	00001219	KAISER STUDIO	3608	12/14/2018	50.00
AP	00322563	00005211	KASCHALK, KRISTIN	1812 PMT	12/14/2018	500.00
AP	00322564	00007063	KC ADMIN SERVICE	18 137	12/14/2018	1,620.00
AP	00322565	00001243	KENNEDY, DENNIS	181205	12/14/2018	64.00
AP	00322566	00007115	KENNEDY, NICOLE	REIMB 181129	12/14/2018	66.62
AP	00322567	00005450	KENNETH J SAFRAN	2840/1801250	12/14/2018	85.40
AP	00322568	00007111	KINKADE, AMY	RFND 181203	12/14/2018	72.00
AP	00322569	00001262	KIWANIS INTERNATIONAL FOUNDATI	2019 DUES	12/14/2018	65.00

AP	00322570	00006764	KNIGHT, ABIGAIL L	181208 PMT	12/14/2018	780.00
AP	00322571	00006208	KOSNIK, COURTNEY	REISSUE 317109	12/14/2018	20.31
AP	00322572	00002813	KOWALSKI, ELIZABETH A	REIMB 181204	12/14/2018	209.19
AP	00322573	00007114	KUWAKI, SATOMI	RFND 181205	12/14/2018	45.00
AP	00322574	00001299	LACKEY, RODRIQUEZ	181207	12/14/2018	64.00
AP	00322575	00001305	LAKE ORION COMMUNITY SCHOOLS	180127	12/14/2018	375.00
AP	00322576	00001310	LAKESHORE LEARNING MATERIALS	1705151118	12/14/2018	237.20
AP	00322577	00005923	LENTINI, DANA	181206 PMT	12/14/2018	1,957.50
AP	00322578	00006965	LIMBACH COMPANY LLC	1318375 01	12/14/2018	4,955.00
AP	00322579	00001386	LONG, PETER T	181204	12/14/2018	64.00
AP	00322580	00006740	LOSEY PLUMBING LLC	120418	12/14/2018	1,200.00
AP	00322581	00001400	LUTKENHOFF, DOUG	181205	12/14/2018	64.00
AP	00322582	00001409	M & S PRINTMEDIA INC	181128 034	12/14/2018	239.10
AP	00322583	00007125	MACKENSEN, SKYLAR	1812 PMT	12/14/2018	500.00
AP	00322584	00001422	MACOMB GROUP, THE	5467089	12/14/2018	471.60
AP	00322585	00007131	MANOS, PETER GEORGE	181204	12/14/2018	49.00
AP	00322586	00001443	MAPLE LANE PEST CONTROL	021452	12/14/2018	620.00
AP	00322587	00006024	MASKILL, WESLEY G	181208	12/14/2018	175.00
AP	00322588	00001477	MAY, KEVIN MATTHEW	181207	12/14/2018	75.00
AP	00322589	00006877	MCMURRAY, KIMBERLY M	181207	12/14/2018	33.50
AP	00322590	00001517	MEADOWBROOK THEATRE	181205 REUTHER	12/14/2018	3,547.00
AP	00322591	00001571	MEI MICHIGAN ELEVATOR	769640	12/14/2018	488.00
AP	00322592	00001555	MICH HS SOFTBALL COACHES ASSOC	190119 SCISLOWIC	12/14/2018	220.00
AP	00322593	00001566	MICHIGAN CHANDELIER CO	S2390370 001	12/14/2018	192.46
AP	00322594	00001569	MICHIGAN DOOR SYSTEMS	63405	12/14/2018	342.50
AP	00322595	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801250	12/14/2018	1,146.67
AP	00322596	00005393	MICHIGAN SUPPLY	397316 00	12/14/2018	1,120.24
AP	00322597	00001584	MICHINDOH CAMP & CONF CENTER	181022	12/14/2018	14,874.00
AP	00322598	00003592	MILLER, DOUGLAS J	181207	12/14/2018	67.00
AP	00322599	00001610	MISEC	18100063 GAS	12/14/2018	11,221.42
AP	00322600	00001614	MITES	190511	12/14/2018	100.00
AP	00322601	00001620	MODERN SCHOOL SUPPLIES INC	M0037888	12/14/2018	334.44
AP	00322602	00001623	MOLLICONE, ROBERT A	181203	12/14/2018	64.00
AP	00322603	00001640	MPC AWARDS	14052	12/14/2018	212.50
AP	00322604	00001558	MSBO	20534 2018	12/14/2018	1,500.00
AP	00322605	00001647	MSVMA DISTRICT 16	379 18 19	12/14/2018	420.00
AP	00322606	00002863	NATIONAL TIME AND SIGNAL	133194	12/14/2018	695.00
AP	00322607	00001689	NBS	353955	12/14/2018	7,234.40
AP	00322608	00001692	NEFF COMPANY	002713894	12/14/2018	469.57
AP	00322609	00001732	NOVA ENVIRONMENTAL	11695	12/14/2018	1,050.00
AP	00322610	00001742	OAK MANAGEMENT	191107 DEPOSIT	12/14/2018	100.00
AP	00322611	00001743	OAKLAND ACTIVITIES ASSOCIATION	181210 RHS	12/14/2018	140.00
AP	00322612	00001758	OAKLAND COUNTY ROAD COMMISSION	110994	12/14/2018	233.72
AP	00322613	00001759	OAKLAND COUNTY TREASURER	MLR0001828	12/14/2018	1,298.08
AP	00322614	00001771	OAKLAND SCHOOLS	RG000030712	12/14/2018	430.00
AP	00322615	00001781	OAKLAND SCHOOLS	RG000030720	12/14/2018	165.00

AP	00322616	00001797	OFFICE DEPOT	239554523001	12/14/2018	983.19
AP	00322617	00001813	ONYX ICE ARENA	2408	12/14/2018	11,470.00
AP	00322618	00001815	OP AQUATICS	6039199 000	12/14/2018	85.00
AP	00322619	00001844	PAPPAS, DENO	181207	12/14/2018	64.00
AP	00322620	00007124	PHILP, JULIA	1812 PMT	12/14/2018	500.00
AP	00322621	00001907	PITSCO INC	727349 1	12/14/2018	331.65
AP	00322622	00004348	PLAQUES & SUCH	Q129626	12/14/2018	258.62
AP	00322623	00001921	POLITE, CHRISTOPHER AMERICO	181205	12/14/2018	64.00
AP	00322624	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013418026345	12/14/2018	1,570.00
AP	00322625	00001948	PRIMO CRAFTS	31577	12/14/2018	346.00
AP	00322626	00002013	RICOH	9026719472	12/14/2018	54,650.77
AP	00322627	00006970	RILL, BARB	REIMB 181215	12/14/2018	362.73
AP	00322628	00002025	RIVER CREST CATERING	181128	12/14/2018	1,498.00
AP	00322629	00002995	ROBERTS, ALLISON	181206	12/14/2018	248.32
AP	00322630	00002062	ROCHESTER LAWN EQUIPMENT	513428	12/14/2018	131.59
AP	00322631	00002063	ROCHESTER NEIGHBORHOOD HOUSE	181128 DONATION	12/14/2018	946.50
AP	00322632	00007117	ROCHESTER SPORTS CARDS AND MEM	1428	12/14/2018	328.00
AP	00322633	00002071	ROCHESTER, CITY OF	WUNI 181130	12/14/2018	1,569.70
AP	00322634	00007123	ROLLINGS, DANIEL E	181208	12/14/2018	63.00
AP	00322635	00002082	ROMEO COMMUNITY SCHOOLS	181020 RHS	12/14/2018	200.00
AP	00322636	00002090	ROVIN CERAMICS	11141	12/14/2018	525.00
AP	00322637	00002104	RUCKES, DENNIS	181207	12/14/2018	60.00
AP	00322638	00002106	RUNYAN POTTERY SUPPLY INC	64444	12/14/2018	357.00
AP	00322639	00005217	SALLA, SHALINI	RFND 181203	12/14/2018	10.00
AP	00322640	00002143	SAVORY FOODS INC	T0000400	12/14/2018	8,183.00
AP	00322641	00005995	SCHETTLER, MARK	181203	12/14/2018	64.00
AP	00322642	00007121	SCHMIDT, LUCAS	1812 PMT	12/14/2018	500.00
AP	00322643	00002161	SCHOLASTIC BOOK FAIRS 15	W3881655BF	12/14/2018	7,264.17
AP	00322644	00002163	SCHOLASTIC INC	18239551	12/14/2018	332.44
AP	00322645	00007133	SCOTT, AARON L	181130	12/14/2018	64.00
AP	00322646	00002203	SHALHOUB, RICK	181207	12/14/2018	99.00
AP	00322647	00006713	SHAR PRODUCTS COMPANY	P167106801013	12/14/2018	34,948.00
AP	00322648	00003201	SIRCHIE FINGER PRINT LABORATOR	0369159 IN	12/14/2018	979.81
AP	00322649	00002250	SMITH, BRIAN K	181207	12/14/2018	60.00
AP	00322650	00003450	SPECTRUM WIRELESS USA INC	2549	12/14/2018	1,063.68
AP	00322651	00002287	SPENCER OIL CO	581115	12/14/2018	23,854.12
AP	00322652	00002302	STAFF CONNECTIONS	19512	12/14/2018	1,260.00
AP	00322653	00002325	STATE OF MICHIGAN	ELEV17 00147 18	12/14/2018	45.00
AP	00322654	00004011	STEVEN WAGNER PLUMBING LLC	10055	12/14/2018	300.00
AP	00322655	00007062	STICKERS STICKERS INC	C408453	12/14/2018	162.50
AP	00322656	00002374	SULLWOLD, MARK	181203	12/14/2018	64.00
AP	00322657	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 181116	12/14/2018	1,855.85
AP	00322658	00007116	TAG UP	191087D	12/14/2018	89.54
AP	00322659	00002419	TEAM SPORTS OHIO	441619 1	12/14/2018	352.00
AP	00322660	00002428	TGI	535	12/14/2018	694.91
AP	00322661	00002434	THERMALNETICS INC	S182078	12/14/2018	267.85

AP	00322662	00002435	THILMAN, JOE	181203	12/14/2018	64.00
AP	00322663	00006351	TOSHIBA BUSINESS SOLUTIONS	15010658	12/14/2018	3,654.54
AP	00322664	00006888	TOUCHPOINT INDUSTRIES LLC	161622	12/14/2018	2,700.00
AP	00322665	00002504	TURNER, BRET	181207	12/14/2018	128.00
AP	00322666	00007056	TUXEDO WHOLESALER	18026791	12/14/2018	6,210.00
AP	00322667	00002507	TWIN LAKES GOLF & SWIM CLUB	GS04082010	12/14/2018	3,416.00
AP	00322668	00002521	UNITED STATES TREASURY	2830/1801250	12/14/2018	378.10
AP	00322669	00002529	UNIVERSITY OF MI MENS GLEE CLB	190113 ADAMS ADD	12/14/2018	100.00
AP	00322670	00002530	UNIVERSITY OF MI WOMENS GLEE C	190113 ADAMS	12/14/2018	160.00
AP	00322671	00002916	US DEPARTMENT OF EDUCATION	2820/1801250	12/14/2018	225.17
AP	00322672	00006078	US GAMES	903742140	12/14/2018	333.18
AP	00322673	00002543	USA PLUMBING & SEWER SERV INC	68595	12/14/2018	250.00
AP	00322674	00006521	VACHON, KATHERINE LORENE	181205 PMT	12/14/2018	420.00
AP	00322675	00002986	VAN STAVEREN, GARY	181211	12/14/2018	224.30
AP	00322676	00002571	VERIZON WIRELESS	1811 G DENNIS	12/14/2018	7,493.29
AP	00322677	00002600	WALSH, PAT	181207	12/14/2018	75.00
AP	00322678	00002613	WASTE MANAGEMENT OF MICHIGAN	8216714 1714 4	12/14/2018	9,922.04
AP	00322679	00002617	WATKINS, DAVID	181204	12/14/2018	99.00
AP	00322680	00002629	WEIMERT, JOSEPH	181207	12/14/2018	99.00
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AP	00322682	00002632	WELCH, RANDY	181204	12/14/2018	99.00
AP	00322683	00002640	WEST MUSIC CO	SI1683569	12/14/2018	65.00
AP	00322684	00004391	WHYMER, JAMES MICHAEL	2018 WINTER	12/14/2018	240.00
AP	00322685	00002685	WOLVERINE POWER SYSTEMS	0155667 IN	12/14/2018	330.00
AP	00322686	00002399	WONDERSHOWZ LLC	190607 DEPOSIT	12/14/2018	3,400.00
AP	00322687	00006939	WOOD, STEVEN	181203	12/14/2018	64.00
AP	00322688	00007118	WORLD CHEER EXCHANGE	INV1125	12/14/2018	900.00
AP	00322689	00002703	YANKEE CANDLE FUNDRAISING	MP00214201	12/14/2018	1,765.78
AP	00322690	00002708	YORK, KYLE	181208	12/14/2018	63.00
AP	00322691	00002716	ZAMZOW, JOHN	181205	12/14/2018	64.00
AP TOTAL						\$ 788,265.96

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/14/2018 to 12/14/2018

Status Desc.

110 General Fund IS Issued \$672,815.78

230 Caring Steps IS Issued \$17,970.96

240 Bookstore Fund IS Issued \$945.32

250 School Lunch Fund IS Issued \$1,794.19

520 RCS Foundation IS Issued \$2,157.19

610 Student Activity Fund IS Issued \$89,182.52

620 Support Organizations IS Issued \$3,400.00

Total: 788,265.96

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000315	00002857	AMAZON.COM INC	1YKJXXRTTRJ9	12/14/2018	18,607.89
EP	00000316	00005408	ROCHESTER SCHOOL OF DANCE	181210 PMT	12/14/2018	539.00
EP	00000317	00002315	STAPLES ADVANTAGE	3395342204	12/14/2018	54.68
EP	00000318	00004313	YOGAMOCEAN	181205 PMT	12/14/2018	360.00
EP	00000319	00000794	FLYNN, TRACY	176	12/14/2018	1,705.00
EP	00000320	00002926	HARDER, MARC S	181210 PMT	12/14/2018	1,687.50
EP	00000321	00002804	IRWIN, DEANNA L	181206	12/14/2018	800.00
EP	00000322	00002831	PALMER, PAMELA ANN	181207	12/14/2018	228.00
EP TOTAL						\$ 23,982.07

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/14/2018 to 12/14/2018

Status Desc.

110 General Fund CX Cancelled \$18,210.25

240 Bookstore Fund CX Cancelled \$165.10

610 Student Activity Fund CX Cancelled \$5,606.72

Total: 23,982.07

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420734	00000490	CONVERGENT TECHNOLOGY PARTNERS	131667	12/14/2018	4,497.50
BP TOTAL						\$ 4,497.50

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/14/2018 to 12/14/2018

Status Desc.

420 Bond Projects Fund IS Issued \$4,497.50

Total: 4,497.50

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00322692	00000001	A & G CENTRAL MUSIC	R 52841	12/21/2018	363.80
AP	00322693	00000004	A&R REPAIR BAKERS KNEADS	0222762	12/21/2018	1,307.75
AP	00322694	00001679	AATSP AM ASSOC TEACHERS OF SPA	2019 MEMBERSHIP	12/21/2018	65.00
AP	00322695	00000070	ALLAR, GREGORY	181213	12/21/2018	63.00
AP	00322696	00000108	ANDERSONS	7595398	12/21/2018	419.00
AP	00322697	00000113	ANGELL, RON	181215	12/21/2018	75.00
AP	00322698	00004343	API NATIONAL SERVICE GROUP INC	129860	12/21/2018	8,029.13
AP	00322699	00000128	AQUATIC SOURCE	38509	12/21/2018	1,516.00
AP	00322700	00000521	ASCENSION PROVIDENCE ROCHESTER	335016	12/21/2018	19,764.00
AP	00322701	00000144	AT&T	248608680912	12/21/2018	256.18
AP	00322702	00000152	AUDIO SENTRY CORPORATION	43600S	12/21/2018	490.00
AP	00322703	00007149	AUSTIN, RACHEL	RFND 181211	12/21/2018	195.00
AP	00322704	00000161	AVONDALE SCHOOL DISTRICT	A0019221	12/21/2018	27,166.66
AP	00322705	00004756	B & R SPORTING GOODS INC	BK 4627	12/21/2018	2,640.00
AP	00322706	00005787	BATRA, SUKHSATEJ D	0110	12/21/2018	646.00
AP	00322707	00006277	BEERS, GRIFFIN	181211	12/21/2018	24.50
AP	00322708	00000207	BELL JR, HERSHELL	181214	12/21/2018	64.00
AP	00322709	00000229	BILDON APPLIANCE STORE	0081695	12/21/2018	585.59
AP	00322710	00000236	BIRMINGHAM PUBLIC SCHOOLS	A0001075	12/21/2018	11,523.15
AP	00322711	00000251	BLOM, MIKE	181214	12/21/2018	64.00
AP	00322712	00000258	BLUE LAKES CHARTERS & TOURS	263744 BALANCE	12/21/2018	6,325.00
AP	00322713	00007128	BOND, PHYLLIS	REIMB 181205	12/21/2018	501.97
AP	00322714	00000332	BUILDING BRIDGES THERAPY CNTR	1118 12 857	12/21/2018	540.00
AP	00322715	00000353	C & G NEWSPAPERS	0722263 IN	12/21/2018	621.60
AP	00322716	00005755	CATTIVERA, VERONICA	INV 0011	12/21/2018	240.00
AP	00322717	00000400	CECIL, ANTHONY M	181214	12/21/2018	75.00
AP	00322718	00000403	CENTRAL MICHIGAN PAPER	345562 00	12/21/2018	3,532.60
AP	00322719	00007148	CHOI, NAEUN	181217 PMT	12/21/2018	120.00
AP	00322720	00000438	CLARK HILL PLC	831507	12/21/2018	101.67
AP	00322721	00000442	CLASSIC LANES	1808	12/21/2018	695.00
AP	00322722	00006995	COMMUNITY LIFESTYLES INC	34018	12/21/2018	450.00
AP	00322723	00000491	COOK, GARY M	181214	12/21/2018	99.00
AP	00322724	00000496	COOPER, MARC	181214	12/21/2018	99.00
AP	00322725	00007129	CORSI, PAUL	REIMB 181205	12/21/2018	61.00
AP	00322726	00000508	CPI	IUS0129631	12/21/2018	150.00
AP	00322727	00000512	CRAFT, TROY	181214	12/21/2018	99.00
AP	00322728	00000515	CRAVEN, KAREN	181214	12/21/2018	91.50
AP	00322729	00000594	DELL COMPUTER CORPORATION	10279654496	12/21/2018	641.48
AP	00322730	00000602	DEMCO INC	6506439	12/21/2018	33.23
AP	00322731	00000641	DOBSON JR, ROBERT D	181214	12/21/2018	99.00
AP	00322732	00000684	DURHAM SCHOOL SERVICES	91645012 SHUTTLE	12/21/2018	656,460.91
AP	00322733	00000708	ECHOLS, ALEJANDRO	181214	12/21/2018	64.00
AP	00322734	00000720	ELAINES BAGEL	181212	12/21/2018	506.00
AP	00322735	00005788	ELDER FORD	491367	12/21/2018	5,889.69
AP	00322736	00000732	ENGLISH, EUGENE	181212	12/21/2018	73.00

AP	00322737	00000788	FLINN SCIENTIFIC INC	2292235	12/21/2018	127.55
AP	00322738	00000796	FOLLETT SCHOOL SOLUTIONS INC	729789F	12/21/2018	952.20
AP	00322739	00000851	GBC GENERAL BINDING CORP	2796759	12/21/2018	398.00
AP	00322740	00000853	GCA SERVICES GROUP	950172 CSCC	12/21/2018	3,394.00
AP	00322741	00007076	GERBER COLLISION & GLASS	3610715029	12/21/2018	1,000.00
AP	00322742	00000875	GIL DAWS & ASSOCIATES	181211	12/21/2018	250.00
AP	00322743	00007127	GINTER, KERRI	RFNE 181211	12/21/2018	55.50
AP	00322744	00006196	GITCHUWAY, DARCY	181214	12/21/2018	60.00
AP	00322745	00000893	GOODWIN, JULIE ANN	181211	12/21/2018	64.00
AP	00322746	00000907	GRAINGER W W INC	9032700677	12/21/2018	669.43
AP	00322747	00006367	GREAT LAKES COCA-COLA DIST LLC	5086204794	12/21/2018	546.44
AP	00322748	00004178	GREEN, SCOTT	REIMB 181214	12/21/2018	65.99
AP	00322749	00000936	GROVES HIGH SCHOOL	181208 ADAMS	12/21/2018	200.00
AP	00322750	00000949	GYMNASTIC TRAINING CENTER	176	12/21/2018	1,161.60
AP	00322751	00007140	HA, THERESA	181212	12/21/2018	24.50
AP	00322752	00005383	HAGER, CARL	181212	12/21/2018	24.50
AP	00322753	00000961	HALLORAN, KEVIN	181211	12/21/2018	99.00
AP	00322754	00000983	HARLAN, GARY N	181212	12/21/2018	73.00
AP	00322755	00006150	HARTLEDGE, AMANDA	181211	12/21/2018	64.00
AP	00322756	00003229	HARTSIG SUPPLY COMPANY INC	063567	12/21/2018	327.43
AP	00322757	00007143	HILLA, NICOLE	181215	12/21/2018	70.00
AP	00322758	00001069	HOPP, BRIAN	181214	12/21/2018	64.00
AP	00322759	00001074	HOSA FUTURE HEALTH	602261	12/21/2018	1,800.00
AP	00322760	00001185	JOHNNY MACS	134128 4	12/21/2018	384.00
AP	00322761	00001869	JW PEPPER AND SON INC	07A41645	12/21/2018	23.98
AP	00322762	00005895	KARAGOUNIS, JOYCE	181128 CLOSE	12/21/2018	52.85
AP	00322763	00003580	KEEN, MONTE M	181215	12/21/2018	80.00
AP	00322764	00001243	KENNEDY, DENNIS	181212	12/21/2018	64.00
AP	00322765	00001262	KIWANIS INTERNATIONAL FOUNDATI	K02076 INTERNAT	12/21/2018	3,913.00
AP	00322766	00001269	KMITA, TOM	181210	12/21/2018	64.00
AP	00322767	00007154	KOLANOWSKI, MARK JOSEPH	181214	12/21/2018	75.00
AP	00322768	00001287	KRONE, RACHEL	181211	12/21/2018	64.00
AP	00322769	00001310	LAKESHORE LEARNING MATERIALS	3188191218	12/21/2018	805.09
AP	00322770	00001366	LIDEN TECHNOLOGIES	355295QQQ111518Q	12/21/2018	150.00
AP	00322771	00001386	LONG, PETER T	181214	12/21/2018	64.00
AP	00322772	00006128	LOVILL, KRISTIN	181211	12/21/2018	64.00
AP	00322773	00003468	LYNCH, THOMAS J	181214	12/21/2018	64.00
AP	00322774	00001423	MACOMB INTERMEDIATE SCHOOL DIS	112878	12/21/2018	105.00
AP	00322775	00007131	MANOS, PETER GEORGE	181213	12/21/2018	50.00
AP	00322776	00007155	MARKHAM, DENNIS	REIMB 181130	12/21/2018	195.65
AP	00322777	00006024	MASKILL, WESLEY G	181212	12/21/2018	73.00
AP	00322778	00006877	MCMURRAY, KIMBERLY M	181214	12/21/2018	82.50
AP	00322779	00005256	MERCER, ALLISON	REIMB 181210	12/21/2018	169.59
AP	00322780	00004477	METRO DETROIT SCREEN PRINTING	344	12/21/2018	518.83
AP	00322781	00001566	MICHIGAN CHANDELIER CO	S29389821 001	12/21/2018	203.04
AP	00322782	00003448	MICHIGAN PUBLIC HIGH SCHOOL HO	2019 MPHSH	12/21/2018	295.00

AP	00322783	00005393	MICHIGAN SUPPLY	398322 00	12/21/2018	961.13
AP	00322784	00003592	MILLER, DOUGLAS J	181212	12/21/2018	58.00
AP	00322785	00001623	MOLLICONE, ROBERT A	181211	12/21/2018	64.00
AP	00322786	00001558	MSBO	88412	12/21/2018	480.00
AP	00322787	00005340	MURASKY, SUE	REIMB 181213	12/21/2018	264.60
AP	00322788	00007126	NAIMIPOUR, BAHARE	RFND 181210	12/21/2018	50.00
AP	00322789	00007084	NENNINGER, ROBERT K	181214	12/21/2018	65.00
AP	00322790	00007067	NEUVILLE COACH CO LLC	0783	12/21/2018	1,678.26
AP	00322791	00007150	NEWMAN, ELISABETH	181130 CLOSE	12/21/2018	4.50
AP	00322792	00001734	NOVI HIGH SCHOOL	180908 SCHS	12/21/2018	450.00
AP	00322793	00001740	NYSTROM, CHERRY	181130	12/21/2018	125.00
AP	00322794	00001742	OAK MANAGEMENT	190620 DEPOSIT	12/21/2018	100.00
AP	00322795	00001781	OAKLAND SCHOOLS	11052	12/21/2018	14,700.00
AP	00322796	00001788	OAKLAND UNIVERSITY	EOU0105 7 58041	12/21/2018	600.00
AP	00322797	00007136	ODROBINA, MICHAEL	181212	12/21/2018	24.50
AP	00322798	00005906	OFFICE IMAGE INC	37938	12/21/2018	720.00
AP	00322799	00001813	ONYX ICE ARENA	2419	12/21/2018	1,810.00
AP	00322800	00001815	OP AQUATICS	6039208 000	12/21/2018	378.00
AP	00322801	00007137	PARK, BRUCE	181207 PMT	12/21/2018	60.00
AP	00322802	00001870	PEPPER, JEFFREY LEE	181214	12/21/2018	99.00
AP	00322803	00006066	PILIBOSIAN, KATHERINE	181215	12/21/2018	70.00
AP	00322804	00001897	PINE KNOB SKI RESORT	RSPA THOMAS	12/21/2018	80.00
AP	00322805	00001968	RADIO PARTIES	1184158	12/21/2018	395.00
AP	00322806	00007130	RAU, CRISTINA	RFND 181210	12/21/2018	59.00
AP	00322807	00003373	RAYBA, KERRY M	181214	12/21/2018	49.00
AP	00322808	00004440	RAYBA, SIDNEY LORON	181214	12/21/2018	49.00
AP	00322809	00006847	READING RECOVERY COUNCIL INSTI	181218 FEES	12/21/2018	4,225.00
AP	00322810	00002013	RICOH	1079020682	12/21/2018	394.34
AP	00322811	00002047	ROCHESTER ELEVATOR	47015	12/21/2018	6,836.25
AP	00322812	00002062	ROCHESTER LAWN EQUIPMENT	513474	12/21/2018	76.39
AP	00322813	00002071	ROCHESTER, CITY OF	18 0000405	12/21/2018	977.36
AP	00322814	00002073	ROESCHKE, DAVID J	181212	12/21/2018	64.00
AP	00322815	00007123	ROLLINGS, DANIEL E	181215	12/21/2018	75.00
AP	00322816	00002100	RPMS	1322	12/21/2018	960.00
AP	00322817	00005034	SASH LLC	22623	12/21/2018	1,173.00
AP	00322818	00005995	SCHETTLER, MARK	181212	12/21/2018	128.00
AP	00322819	00002168	SCHOOL MATE	IN000505009	12/21/2018	712.80
AP	00322820	00006629	SEMARJIAN, CHARLES NISHAN	0001	12/21/2018	599.00
AP	00322821	00002203	SHALHOUB, RICK	181214	12/21/2018	64.00
AP	00322822	00002213	SHIVELY, KEN	181213	12/21/2018	63.00
AP	00322823	00002260	SNIDER RECREATION INC	5020	12/21/2018	347.00
AP	00322824	00003450	SPECTRUM WIRELESS USA INC	2555	12/21/2018	814.24
AP	00322825	00002288	SPENCER, RANDEE	181214	12/21/2018	128.00
AP	00322826	00007146	STANLEY, SHERELL	181207	12/21/2018	120.00
AP	00322827	00002324	STATE OF MICHIGAN	11 2018	12/21/2018	24.46
AP	00322828	00007145	STINNING, JULIE	181215	12/21/2018	70.00

AP	00322829	00002908	SUPERIOR TEXT	SI004764	12/21/2018	1,680.00
AP	00322830	00002411	TAYLOR & MORGAN PC	18296	12/21/2018	29,700.00
AP	00322831	00003466	TOTH, NICOLE	181215	12/21/2018	70.00
AP	00322832	00002476	TREPCO SALES CO	1103300	12/21/2018	918.03
AP	00322833	00002490	TROY SCHOOL DISTRICT	PROJ000018	12/21/2018	8,791.63
AP	00322834	00002509	TYZO, CYNTHIA	181215	12/21/2018	70.00
AP	00322835	00002526	UNIVERSAL DANCE ASSOCIATION	REG 0010450021 B	12/21/2018	18,507.98
AP	00322836	00004915	VACHON, STEVEN	181212	12/21/2018	64.00
AP	00322837	00002557	VANCONANT, CHERI	181215	12/21/2018	70.00
AP	00322838	00002564	VARSITY BRANDS HOLDING CO INC	59200670	12/21/2018	9,787.35
AP	00322839	00002628	WEIDMAN, JIM	181214	12/21/2018	64.00
AP	00322840	00002638	WEST BLOOMFIELD HIGH	190112 RHS	12/21/2018	150.00
AP	00322841	00007147	WILLIAN, CRAIG	REIMB 181211	12/21/2018	200.00
AP	00322842	00002711	YOUNG, SHELBYE A	181211	12/21/2018	64.00
AP	00322843	00006036	ZACHARZEWSKI, JENNIFER	181215	12/21/2018	70.00
AP	00322844	00002716	ZAMZOW, JOHN	181211	12/21/2018	64.00
AP	00322845	00004862	ZIMMER, WILLIAM JOHN	181211	12/21/2018	99.00
AP	00322846	00000001	A & G CENTRAL MUSIC	141700	12/21/2018	84.00
AP	00322847	00000072	ALL COURT FLOOR FINISHING INC	2246	12/21/2018	5,000.00
AP	00322848	00004628	ASI SIGNAGE INNOVATIONS	DETR 601125	12/21/2018	472.00
AP	00322849	00000231	BINSONS HOME HEALTH CARE	0894912	12/21/2018	190.00
AP	00322850	00000522	CRITTENTON HOSPITL MEDICAL CTR	181207 TRAINERS	12/21/2018	36,746.02
AP	00322851	00000796	FOLLETT SCHOOL SOLUTIONS INC	342439F	12/21/2018	289.42
AP	00322852	00006952	GENESEE EDUCATION CONSULTANT S	GECS008102	12/21/2018	10,767.28
AP	00322853	00006367	GREAT LAKES COCA-COLA DIST LLC	510220398	12/21/2018	417.89
AP	00322854	00007135	HAGER, ZACH	181212 B	12/21/2018	24.50
AP	00322855	00001036	HEWITTS MUSIC	60212	12/21/2018	45.00
AP	00322856	00001232	KELLER THOMA PC	115436	12/21/2018	367.50
AP	00322857	00006677	LAKE AGENCY INC	3282145	12/21/2018	2,464.00
AP	00322858	00003944	MASTER CRAFT CARPET SERVICE IN	15228	12/21/2018	7,050.00
AP	00322859	00001661	MUSIC THEATRE INTERNATIONAL	9548764	12/21/2018	5,194.00
AP	00322860	00006865	PAPER EXPRESS INC	84087	12/21/2018	1,144.00
AP	00322861	00002163	SCHOLASTIC INC	18304870	12/21/2018	5.68
AP	00322862	00002191	SECRET WARDLE LYNCH HAMPTON	1351316	12/21/2018	333.60
AP	00322863	00002576	VIDEO INSTALLATION & SVCS LLC	30011	12/21/2018	775.00
AP	00322864	00002674	WINDSTREAM	70782757	12/21/2018	2,581.96
AP TOTAL						\$ 957,446.75

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 12/21/2018 to 12/21/2018
Status Desc.
110 General Fund IS Issued \$881,837.56
230 Caring Steps IS Issued \$11,927.06
240 Bookstore Fund IS Issued \$2,301.36

250 School Lunch Fund IS Issued \$1,950.69
 520 RCS Foundation IS Issued \$104.46
 610 Student Activity Fund IS Issued \$59,325.62
Total: 957,446.75

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000323	00006520	BARBA, DOUGLAS JAMES	181218 PMT	12/21/2018	110.50
EP	00000324	00001509	MCLONIS, RICHARD A	181215 PMT	12/21/2018	230.00
EP	00000325	00002259	SMOTC	181210 PMT	12/21/2018	357.50
EP	00000326	00002315	STAPLES ADVANTAGE	3397945471	12/21/2018	5,951.83
EP TOTAL						\$ 6,649.83

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 12/21/2018 to 12/21/2018
 Status Desc.
 110 General Fund CX Cancelled \$6,649.83
Total: 6,649.83

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00322865	00004980	BERNDT & ASSOCIATIES PC	2842/1801260	12/28/2018	108.82
AP	00322866	00000414	CHAPTER 13 TRUSTEE	2850/1801260	12/28/2018	1,002.86
AP	00322867	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1801260	12/28/2018	11.05
AP	00322868	00005450	KENNETH J SAFRAN	2840/1801260	12/28/2018	85.40
AP	00322869	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801260	12/28/2018	1,416.37
AP	00322870	00002521	UNITED STATES TREASURY	2830/1801260	12/28/2018	378.09
AP	00322871	00002916	US DEPARTMENT OF EDUCATION	2820/1801260	12/28/2018	223.72
AP	00322872	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1801260	12/28/2018	178.10
AP TOTAL						\$ 3,404.41

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 12/28/2018 to 12/28/2018
Status Desc.
110 General Fund IS Issued \$3,404.41
Total: 3,404.41