

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

<b>Accounts payable checks</b>	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 520) Includes Electronic Payments		
06/01/2018	551,789.90	
06/08/2018	125,572.31	
06/15/2018	1,706,864.77	
6/19-22/2018	138,454.46	
06/29/2018	609,683.57	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$3,132,365.01</b>
STUDENT ACTIVITY EXPENDITURES (610,240)		
6/1/2018	81,091.63	
6/8/2018	85,995.51	
06/15/2018	105,453.80	
6/22/2018	45,642.97	
6/29/2018	35,501.00	
AGENCY FUND EXPENDITURES (620)		
06/01/2018	3,252.74	
06/08/2018	20,242.26	
06/15/2018	38.54	
6/22/2018	15,191.39	
6/29/2018	4,388.82	
<b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>		<b>\$396,798.66</b>
SCHOOL LUNCH FUND EXPENDITURES (250)		
6/1/2018	107.45	
6/8/2018	129,367.75	
06/15/2018	1,563.65	
6/29/2018	303,223.35	
<b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>		<b>\$434,262.20</b>
BUILDING & SITE EXPENDITURES (420)		
6/1/2018	170,952.97	
06/08/2018	1,737,165.39	
06/15/2018	30,521.25	
6/29/2018	2,221,052.06	
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>		<b>\$4,159,691.67</b>
DEBT RETIREMENT EXPENDITURES (310)		
<b>TOTAL DEBT RETIREMENT EXPENDITURES</b>		
<b>SUBTOTAL ACCOUNTS PAYABLE CHECKS</b>		<b>\$8,123,117.54</b>
BANK TRANSFERS		
6/1/2018-6/30/2018	11 General	13,214,655.11
6/1/2018-6/30/2018	31 Debt	
6/1/2018-6/30/2018	25 Food Service	27,939.04
6/1/2018-6/30/2018	52 Foundation	131.80
<b>SUBTOTAL BANK TRANSFERS</b>		<b>\$13,242,725.95</b>
<b>TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL</b>		<b>\$21,365,843.49</b>

**ACH AND WIRE TRANSFERS**

<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
6/5/2018	American Express Merchant Services	Credit payment processing fees	555.24
6/6/2018	AT&T	Telephone Charges	136.80
6/8/2018	AT&T	Telephone Charges	7,879.01
6/11/2018	AT&T	Telephone Charges	11,791.54
6/12/2018	AT&T	Telephone Charges	1,094.88
6/18/2018	AT&T	Telephone Charges	1,385.61
6/19/2018	AT&T	Telephone Charges	701.01
6/25/2018	AT&T	Telephone Charges	1,245.76
6/26/2018	AT&T	Telephone Charges	3,938.40
6/1/2018	BASIC/FSA	Section 125 Contributions	12,736.59
6/15/2018	BASIC/FSA	Section 125 Contributions	12,736.59
6/29/2018	BASIC/FSA	Section 125 Contributions	10,330.75
6/6/2018	BCBS	Health Care & Prescriptions Payment	178,521.94
6/13/2018	BCBS	Health Care & Prescriptions Payment	354,937.54
6/20/2018	BCBS	Health Care & Prescriptions Payment	344,660.06
6/27/2018	BCBS	Health Care & Prescriptions Payment	448,251.38
6/8/2018	City of Rochester Hills	Water	22,804.68
6/21/2018	City of Rochester Hills	Water	13,490.23
6/18/2018	Comerica Master Card	Credit card charges	131,768.04
6/4/2018	Comerica Merchant Services	Credit payment processing fees	4,174.42
6/11/2018	Comerica Merchant Services	Credit payment processing fees	95.21
6/12/2018	Comerica Merchant Services	Credit payment processing fees	86.02
6/11/2018	DTE Energy	Utilities	24,841.75
6/14/2018	DTE Energy	Utilities	129.81
6/15/2018	DTE Energy	Utilities	36.66
6/18/2018	DTE Energy	Utilities	641.71
6/20/2018	DTE Energy	Utilities	12,996.90
6/22/2018	DTE Energy	Utilities	2,477.80
6/25/2018	DTE Energy	Utilities	490.62
6/8/2018	EDUStaff	Contracted Substitutes	95,353.14
6/15/2018	EDUStaff	Contracted Substitutes	257.99
6/22/2018	EDUStaff	Contracted Substitutes	72,291.43
6/1/2018	IRS	Payroll Taxes	734,251.07
6/15/2018	IRS	Payroll Taxes	857,685.74
6/29/2018	IRS	Payroll Taxes	733,740.74
6/20/2018	MPSERS Stabilization	Retirement Payments to date	919,184.34
6/1/2018	OMNI-Employee Funded	TSA's	138,979.56
6/15/2018	OMNI-Employee Funded	TSA's	154,585.56
6/29/2018	OMNI-Employee Funded	TSA's	121,971.73
6/7/2018	ORS Transfer	Payroll Contributions	1,071,130.45
6/7/2018	ORS Transfer	Payroll Contributions	61,547.43
6/22/2018	ORS Transfer	Payroll Contributions	1,175,580.72
6/22/2018	ORS Transfer	Payroll Contributions	62,879.17

6/26/2018	Rochester Community Schools	Transfer to Asset Management Account	5,000,000.00
6/15/2018	State of Mich	Payroll Taxes	119,418.89
6/29/2018	State of Mich	Payroll Taxes	105,795.55
6/1/2018	State of Michigan	Payroll Taxes	107,668.09
6/20/2018	State of Michigan	Sales Tax	1,584.25
6/4/2018	TransFirst Merchant Services	Credit payment processing fees	8,695.03
6/18/2018	TransFirst Merchant Services	Credit payment processing fees	75.00
6/15/2018	Valic/Employer Funded	401 & 403 Plans	36,484.20
6/29/2018	Valic/Employer Funded	401 & 403 Plans	30,558.08
<b>GENERAL FUND TOTAL</b>			<b>13,214,655.11</b>
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>DEBT FUND TOTAL</b>			<b>0.00</b>
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
6/4/2018	Comerica Merchant Services	Credit payment processing fees	5,933.00
6/11/2018	Comerica Merchant Services	Credit payment processing fees	423.72
6/7/2018	Rochester Community Schools	Settlement of Pooled Cash	21,582.32
<b>FOOD SERVICE TOTAL</b>			<b>27,939.04</b>
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
6/4/2018	Comerica Merchant Services	Credit payment processing fees	77.19
6/11/2018	Comerica Merchant Services	Credit payment processing fees	54.61
<b>FOUNDATION TOTAL</b>			<b>131.80</b>

<b>Total Transfers</b>	<b>13,242,725.95</b>
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Check #	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00318991	00000001	A & G CENTRAL MUSIC	R 50685	6/1/2018	287.35
AP	00318992	00000022	ACLUCHE, ANNE LOUISE	180521	6/1/2018	65.00
AP	00318993	00000072	ALL COURT FLOOR FINISHING INC	2159	6/1/2018	2,400.00
AP	00318994	00006571	ALLIED PRINTING COMPANY	49705	6/1/2018	7,200.00
AP	00318995	00005159	AMERICAN FOUNDATION FOR SUICID	180522 DONATION	6/1/2018	19,864.00
AP	00318996	00004084	ARENA, ALEC	180521	6/1/2018	96.00
AP	00318997	00002779	ARENA, DEREK	180521	6/1/2018	96.00
AP	00318998	00006381	AZZOPARDI, JEFFREY M	180523	6/1/2018	72.00
AP	00318999	00004811	B&H FOTO & ELECTRONICS CORP	142372143	6/1/2018	163.36
AP	00319000	00002785	BADE, JAMES A	180524	6/1/2018	67.00
AP	00319001	00003173	BARNES, STEPHEN H	180523	6/1/2018	78.00
AP	00319002	00000191	BASIC	10 168149	6/1/2018	3,016.00
AP	00319003	00002809	BIGSIGNS.COM	5085	6/1/2018	2,708.63
AP	00319004	00000258	BLUE LAKES CHARTERS & TOURS	253663	6/1/2018	1,260.00
AP	00319005	00005054	BULBMAN	292681	6/1/2018	2,332.82
AP	00319006	00005350	CEDAR POINT	080607 REUTHER	6/1/2018	7,878.00
AP	00319007	00000403	CENTRAL MICHIGAN PAPER	318176 00	6/1/2018	1,848.00
AP	00319008	00000405	CENTURY LINK	1441457783	6/1/2018	8.11
AP	00319009	00000414	CHAPTER 13 TRUSTEE	2850/1801110	6/1/2018	1,002.86
AP	00319010	00006489	CLASSIC WEAR LLC	2804	6/1/2018	379.10
AP	00319011	00003695	CLIFFORD SR, STANLEY M	180523	6/1/2018	67.00
AP	00319012	00000460	COBRA COMPUTER SUPPLIES	18165	6/1/2018	104.99
AP	00319013	00000461	COENEN, DAVID	180523	6/1/2018	78.00
AP	00319014	00004045	CONTROL SOLUTIONS INC	6327	6/1/2018	960.00
AP	00319015	00006557	CONWAY, JOSEPH MOYNIHAN	180526	6/1/2018	115.00
AP	00319016	00000508	CPI	IUS0112098	6/1/2018	300.00
AP	00319017	00000529	CROUSE, RICHARD	180523	6/1/2018	98.00
AP	00319018	00000548	CUSTOM THREADS & SPORTS LLC	16774	6/1/2018	710.00
AP	00319019	00005827	DAKOTA HS	180619 SCHS	6/1/2018	250.00
AP	00319020	00000594	DELL COMPUTER CORPORATION	10242075670	6/1/2018	371.22
AP	00319021	00000601	DEMAN, JASON D	180522	6/1/2018	56.00
AP	00319022	00000630	DILLMAN & UPTON INC	1805 076232	6/1/2018	4.99
AP	00319023	00000645	DONALD, DENNIS	180521	6/1/2018	56.00
AP	00319024	00006561	DUCHARME, ANTHONY	RFND 180525	6/1/2018	75.00
AP	00319025	00000707	ECHO GROVE CAMP	180514	6/1/2018	2,939.00
AP	00319026	00000719	EISENHOWER DANCE CENTER	5222018	6/1/2018	1,264.90
AP	00319027	00000720	ELAINES BAGEL	180523	6/1/2018	137.50
AP	00319028	00005456	ELITE FUNDRAISING	38847	6/1/2018	1,700.00
AP	00319029	00006526	ELKINS, DUANE D	180529	6/1/2018	100.00
AP	00319030	00006550	FALLON, THOMAS	REIMB 180524	6/1/2018	488.81
AP	00319031	00006551	FALZETTA, JOSEPHINE	REIMB 180523	6/1/2018	840.71
AP	00319032	00000770	FIBER LINK INC	160051	6/1/2018	956.00
AP	00319033	00000788	FLINN SCIENTIFIC INC	2218638	6/1/2018	47.65
AP	00319034	00000818	FRAZIER, TERRY R	180521	6/1/2018	56.00
AP	00319035	00000853	GCA SERVICES GROUP	907126	6/1/2018	5,115.67

AP	00319036	00003882	GEIST, GRETCHEN	180521	6/1/2018	65.00
AP	00319037	00005428	GINTER, LISA MICHELLE-LAYLE	180521	6/1/2018	96.00
AP	00319038	00000907	GRAINGER W W INC	9799573770	6/1/2018	644.72
AP	00319039	00006555	GRANT, FRANCES	CLOSE 180515	6/1/2018	49.45
AP	00319040	00004982	GREAT LAKES HIGHER EDUCATION G	2820/1801110	6/1/2018	99.71
AP	00319041	00006564	GREGORIO, JENNIFER	RFND 180525	6/1/2018	75.00
AP	00319042	00000932	GROSSE POINTE PUBLIC SCHOOL SY	180505 RHS	6/1/2018	150.00
AP	00319043	00006556	GURRAJ, JOHN	RFND 180518	6/1/2018	50.00
AP	00319044	00003229	HARTSIG SUPPLY COMPANY INC	050667	6/1/2018	396.54
AP	00319045	00005621	HI-TEC BUILDING SERVICES	017353	6/1/2018	50,499.53
AP	00319046	00001074	HOSA FUTURE HEALTH	99415863	6/1/2018	90.00
AP	00319047	00001149	IQ LIFE SAFETY SYSTEMS	19359	6/1/2018	802.00
AP	00319048	00006553	JANULIS, KATHERINE	RFND 180524	6/1/2018	233.45
AP	00319049	00006570	JARRELL, NICOLAS K	RFND ORS 2018	6/1/2018	1,427.92
AP	00319050	00001171	JENDRUSCH, THOMAS D	180523	6/1/2018	41.00
AP	00319051	00001185	JOHNNY MACS	126441 4	6/1/2018	4,680.00
AP	00319052	00001199	JOSTENS	112828572	6/1/2018	20,133.20
AP	00319053	00006562	KABLE, STACEY	RFND 180525	6/1/2018	75.00
AP	00319054	00001219	KAISER STUDIO	3434	6/1/2018	2,370.00
AP	00319055	00006560	KASTRAN, KRISTIN	RFND 180525	6/1/2018	95.00
AP	00319056	00005450	KENNETH J SAFRAN	2840/1801110	6/1/2018	14.36
AP	00319057	00001297	LA FONTAINE DE CHOCOLAT	180524	6/1/2018	1,344.00
AP	00319058	00001299	LACKEY, RODRIQUEZ	180521	6/1/2018	56.00
AP	00319059	00001310	LAKESHORE LEARNING MATERIALS	5146930518	6/1/2018	392.48
AP	00319060	00001354	LESHAN, JAMES	180523	6/1/2018	56.00
AP	00319061	00006566	LOVELAND, NICOLE	RFND 180525	6/1/2018	75.00
AP	00319062	00001423	MACOMB INTERMEDIATE SCHOOL DIS	111964	6/1/2018	382.50
AP	00319063	00006517	MAP SHOP LLC	180521	6/1/2018	1,050.62
AP	00319064	00001483	MCBRIDE, PAUL G	180526	6/1/2018	171.00
AP	00319065	00001510	MCLOUGHLIN, MARK E	180522	6/1/2018	141.00
AP	00319066	00001571	MEI MICHIGAN ELEVATOR	752494	6/1/2018	1,586.25
AP	00319067	00005683	METEYER, KYLE	180521	6/1/2018	41.00
AP	00319068	00004477	METRO DETROIT SCREEN PRINTING	0072	6/1/2018	2,583.19
AP	00319069	00001536	MHSAA	180518 RHS	6/1/2018	834.00
AP	00319070	00001562	MICH STATE UNIV CONFUCIUS INST	180501	6/1/2018	200,000.00
AP	00319071	00001566	MICHIGAN CHANDELIER CO	S2355308 001	6/1/2018	2,115.14
AP	00319072	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801110	6/1/2018	1,174.26
AP	00319073	00005393	MICHIGAN SUPPLY	392380 00	6/1/2018	294.58
AP	00319074	00001605	MINOLETTI, RON	180523	6/1/2018	98.00
AP	00319075	00001608	MIRAMONTI, LOU	180518	6/1/2018	75.00
AP	00319076	00001610	MISEC	D18041054	6/1/2018	213,611.67
AP	00319077	00001617	MJ CHISHOLM CONSTRUCTION CO	1666	6/1/2018	18,600.00
AP	00319078	00001623	MOLLICONE, ROBERT A	180523	6/1/2018	56.00
AP	00319079	00006563	MURPHY, DEBORAH	RFND 180525	6/1/2018	75.00
AP	00319080	00004758	NITA, SILVIU	180521	6/1/2018	96.00
AP	00319081	00001781	OAKLAND SCHOOLS	10254	6/1/2018	1,100.00

AP	00319082	00001815	OP AQUATICS	6037523 001	6/1/2018	369.70
AP	00319083	00004355	PANONE, BRIAN D	180521	6/1/2018	56.00
AP	00319084	00004772	PAUL, ANNALEE	REIMB 180526	6/1/2018	1,432.48
AP	00319085	00006548	PERFECT CORPORATE IMAGE	180511	6/1/2018	1,082.00
AP	00319086	00006554	PETERS, DONNA	CLOSE 180517	6/1/2018	58.00
AP	00319087	00006569	RIGHT HOOK BRANDED MERCHANDISE	10080	6/1/2018	112.00
AP	00319088	00002025	RIVER CREST CATERING	180524	6/1/2018	1,240.00
AP	00319089	00002052	ROCHESTER HILLS MIRROR & GLASS	10137	6/1/2018	888.00
AP	00319090	00002095	ROYAL PARK HOTEL LLC	3296251	6/1/2018	565.91
AP	00319091	00002161	SCHOLASTIC BOOK FAIRS 15	W3830593BF	6/1/2018	3,684.71
AP	00319092	00005670	SCHOOLSHAPE LIMITED	180528 8922	6/1/2018	5,184.00
AP	00319093	00006457	SHEFFIECK, JOSEPH L	180518	6/1/2018	65.00
AP	00319094	00002216	SHOLTIS, MARK S	180523	6/1/2018	41.00
AP	00319095	00006376	SIEGEL, ERIC J	180522	6/1/2018	141.00
AP	00319096	00003002	SKEDDEL, CATHRYN	180524 SCHS	6/1/2018	961.59
AP	00319097	00006565	SMITH, MARIE EBNER	RFND 180525	6/1/2018	75.00
AP	00319098	00006455	STEWART, WILLIAM J	180522	6/1/2018	56.00
AP	00319099	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 180516	6/1/2018	3,063.70
AP	00319100	00005192	TITAN MANUFACTURING AND DISTRI	INV94465	6/1/2018	3,050.69
AP	00319101	00005166	TOTAL TRAILER PARTS LLC	58823	6/1/2018	99.00
AP	00319102	00002503	TURNER SANITATION	A 43129	6/1/2018	670.00
AP	00319103	00002507	TWIN LAKES GOLF & SWIM CLUB	180613 DEPOSIT	6/1/2018	214.84
AP	00319104	00002521	UNITED STATES TREASURY	2830/1801110	6/1/2018	353.94
AP	00319105	00002534	UPLAND HILLS FARM	180518	6/1/2018	711.00
AP	00319106	00002916	US DEPARTMENT OF EDUCATION	2820/1801110	6/1/2018	208.36
AP	00319107	00004474	US DEPARTMENT OF JUSTICE	2842/1801110	6/1/2018	50.00
AP	00319108	00004915	VACHON, STEVEN	180524	6/1/2018	96.00
AP	00319109	00002613	WASTE MANAGEMENT OF MICHIGAN	8130613 1714 1	6/1/2018	629.76
AP	00319110	00002644	WESTFALL, DAN	180524	6/1/2018	96.00
AP	00319111	00002672	WILSON, RALPH GERARD	180521	6/1/2018	41.00
AP	00319112	00006552	WONG, MATT	RFND 180525	6/1/2018	8.90
AP	00319113	00004489	WOODWARD CAMERA INC	887899	6/1/2018	9.96
AP	00319114	00006537	CLEAR HEIGHTS CONSTRUCTION LLC	129	6/1/2018	8,988.80
AP	00319115	00000858	GEMINI SALES ORG LLC	2716	6/1/2018	708.00
AP	00319116	00001569	MICHIGAN DOOR SYSTEMS	62691	6/1/2018	310.00
AP	00319117	00002072	ROCKET ENTERPRISE INC	49878	6/1/2018	100.00
AP	00319118	00003789	TECH MECHANICAL INC	163177	6/1/2018	3,277.74
AP	00319119	00005192	TITAN MANUFACTURING AND DISTRI	INV91827	6/1/2018	353.40
<b>AP TOTAL</b>						<b>\$ 634,864.72</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 6/1/2018 to 6/1/2018  
Status Desc.  
110 General Fund IS Issued \$549,742.90

240 Bookstore Fund IS Issued \$2,962.29  
 250 School Lunch Fund IS Issued \$107.45  
 520 RCS Foundation IS Issued \$670.00  
 610 Student Activity Fund IS Issued \$78,129.34  
 620 Support Organizations IS Issued \$3,252.74  
**Total: 634,864.72**

check #	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000223	00005517	DK OF OC LLC	180522 PMT	6/1/2018	336.00
EP	00000224	00002804	IRWIN, DEANNA L	180524 PMT	6/1/2018	525.00
EP	00000225	00005860	KUMARAN, KAVITHA	180525 PMT	6/1/2018	192.00
EP	00000226	00002831	PALMER, PAMELA ANN	180524 PMT	6/1/2018	324.00
<b>EP TOTAL</b>						<b>\$ 1,377.00</b>

Fund Fund Description Status Check Amount  
 Check Totals by by Fund  
 Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 6/1/2018 to 6/1/2018  
 Status Desc.  
 110 General Fund CX Cancelled \$1,377.00  
**Total: 1,377.00**

check #	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420540	00000821	FRENCH ASSOCIATES	13928	6/1/2018	9,481.23
BP	00420541	00006195	PROJECT & DESIGN MANAGEMENT LL	2694	6/1/2018	5,917.00
<b>BP TOTAL</b>						<b>\$ 15,398.23</b>

Fund Fund Description Status Check Amount  
 Check Totals by by Fund  
 Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 6/1/2018 to 6/1/2018  
 Status Desc.  
 420 Bond Projects Fund IS Issued \$15,398.23  
**Total: 15,398.23**

check #	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EB	00000005	00001689	NBS	3713 DEPOSIT (Electronic Bond pmt)	6/1/2018	155,554.74
<b>EB TOTAL</b>						<b>\$ 155,554.74</b>

Fund Fund Description Status Check Amount  
 Check Totals by by Fund  
 Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 6/1/2018 to 6/1/2018  
 Status Desc.  
 420 Bond Projects Fund CX Cancelled \$155,554.74  
**Total: 155,554.74**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00319120	00006388	100 CLUB OF GSL	DONATION 180605	6/8/2018	420.00
AP	00319121	00000001	A & G CENTRAL MUSIC	R 50598	6/8/2018	160.00
AP	00319122	00000004	A&R REPAIR BAKERS KNEADS	0217368	6/8/2018	520.60
AP	00319123	00000048	AERO FILTER INC	1080292	6/8/2018	92.95
AP	00319124	00003909	ALMONT COMMUNITY SCHOOLS	180519 ADAMS	6/8/2018	350.00
AP	00319125	00006258	AUBURN INDUSTRIES A & A INC	3415	6/8/2018	2,000.00
AP	00319126	00002785	BADE, JAMES A	180529 4	6/8/2018	95.00
AP	00319127	00006583	BENEDETTO, BARBARA	RFND 180531	6/8/2018	30.00
AP	00319128	00006591	BLUST, LINDA	REIMB 180601	6/8/2018	123.95
AP	00319129	00000363	CANDLELITE FLOWERS & CHAIR LLC	180531	6/8/2018	2,292.00
AP	00319130	00006558	CLAREMONT BRIDGEWATER IN LLC	7768844	6/8/2018	888.02
AP	00319131	00000438	CLARK HILL PLC	782787	6/8/2018	978.00
AP	00319132	00006537	CLEAR HEIGHTS CONSTRUCTION LLC	135	6/8/2018	13,483.20
AP	00319133	00000449	CLEVELAND, KEVIN	180602	6/8/2018	225.00
AP	00319134	00000460	COBRA COMPUTER SUPPLIES	18186	6/8/2018	160.00
AP	00319135	00000465	COLDSTONE CREAMERY	180529	6/8/2018	100.00
AP	00319136	00006573	COLWELL, ROSE	RFND 180531	6/8/2018	105.00
AP	00319137	00000473	COMMERCIAL GRAPHICS INC	40611	6/8/2018	699.53
AP	00319138	00000488	CONTRACTORS CLOTHING CO	7 2266	6/8/2018	517.12
AP	00319139	00006259	CONTRERAS, MARIA ACUNA	180605	6/8/2018	450.00
AP	00319140	00000491	COOK, GARY M	180602	6/8/2018	100.00
AP	00319141	00005361	CRIPSEY, TERESA	REIMB 180531	6/8/2018	404.42
AP	00319142	00000529	CROUSE, RICHARD	180602	6/8/2018	198.00
AP	00319143	00000548	CUSTOM THREADS & SPORTS LLC	16784	6/8/2018	725.00
AP	00319144	00005827	DAKOTA HS	180604 ADAMS	6/8/2018	250.00
AP	00319145	00006577	DASKAS, JEN	REIMB 180524	6/8/2018	7.42
AP	00319146	00000570	DAVE & BUSTERS	180606 BALANCE	6/8/2018	12,690.79
AP	00319147	00003311	DENNY'S HEATING COOLING & REFR	S7388	6/8/2018	1,839.50
AP	00319148	00004905	DINH, TU	REIMB 180515	6/8/2018	9.00
AP	00319149	00005405	DISPLAY GROUP LTD	18 1199	6/8/2018	510.10
AP	00319150	00000638	DIVER, DALE	180530	6/8/2018	49.00
AP	00319151	00006585	DONNELLY, MICHELLE	RFND 180604	6/8/2018	10.00
AP	00319152	00000707	ECHO GROVE CAMP	180607	6/8/2018	2,649.00
AP	00319153	00000746	EVOLA MUSIC	1388	6/8/2018	728.00
AP	00319154	00002950	FAST LLC	SUMCAMP18	6/8/2018	14,400.00
AP	00319155	00002793	FERGUSON, ZACHARY	180529	6/8/2018	55.00
AP	00319156	00000788	FLINN SCIENTIFIC INC	2219712	6/8/2018	153.95
AP	00319157	00003831	GET CUSTOMIZED LLC	180530	6/8/2018	357.00
AP	00319158	00000886	GLOBAL COMPLIANCE NETWORK INC	7977	6/8/2018	1,400.00
AP	00319159	00005409	GOODMAN, BENJAMIN	180531	6/8/2018	126.00
AP	00319160	00006559	GRISKIE, MICHAEL JOSEPH	180529	6/8/2018	63.00
AP	00319161	00000940	GT JERSEYS	39911	6/8/2018	457.50
AP	00319162	00006586	HALIM, SAJIYA	152218 CLOSE	6/8/2018	98.60
AP	00319163	00000960	HALLBERG, COLLETTE	180531	6/8/2018	98.00
AP	00319164	00003229	HARTSIG SUPPLY COMPANY INC	050922	6/8/2018	103.56



AP	00319165	00001024	HERFF JONES	405598 12	6/8/2018	2,041.01
AP	00319166	00006582	HILTON, ADAM	180601 SCHOLARSH	6/8/2018	500.00
AP	00319167	00006572	HUGHES, TRISTAN	180324 PMT	6/8/2018	450.00
AP	00319168	00001089	HUMANEX VENTURES	5134E	6/8/2018	15,300.00
AP	00319169	00001171	JENDRUSCH, THOMAS D	180529	6/8/2018	63.00
AP	00319170	00001185	JOHNNY MACS	126593 4	6/8/2018	1,636.50
AP	00319171	00005355	JORDAN, DAMON	180529 4	6/8/2018	95.00
AP	00319172	00001219	KAISER STUDIO	3408 REVISED	6/8/2018	1,957.00
AP	00319173	00005164	KENNY PRODUCTS INC	164712	6/8/2018	1,320.00
AP	00319174	00001299	LACKEY, RODRIQUEZ	180602 MILES	6/8/2018	111.60
AP	00319175	00006260	LEONARD, NOLWENN	180605	6/8/2018	450.00
AP	00319176	00001390	LORIA, PETE	180529	6/8/2018	63.00
AP	00319177	00001402	LUTTENBERGER, J. MIKE	180530	6/8/2018	49.00
AP	00319178	00004511	MAGIERA, DAVID	0052	6/8/2018	450.00
AP	00319179	00001465	MASSP	195499	6/8/2018	379.00
AP	00319180	00001483	MCBRIDE, PAUL G	SCHS 2018	6/8/2018	1,274.00
AP	00319181	00001571	MEI MICHIGAN ELEVATOR	754421	6/8/2018	1,795.00
AP	00319182	00001535	MEYER, NICHOLAS A	180530	6/8/2018	56.00
AP	00319183	00001536	MHSAA	180602 SFTBL	6/8/2018	306.80
AP	00319184	00005638	MICHIGAN YEARBOOK TRAINING SEM	17 1626	6/8/2018	5,385.00
AP	00319185	00001584	MICHINDOH CAMP & CONF CENTER	180518 NHILL	6/8/2018	18,149.75
AP	00319186	00001605	MINOLETTI, RON	190529	6/8/2018	50.00
AP	00319187	00001617	MJ CHISHOLM CONSTRUCTION CO	1689	6/8/2018	14,600.00
AP	00319188	00006328	MUNGER, JACOB	180602	6/8/2018	63.00
AP	00319189	00001742	OAK MANAGEMENT	180611	6/8/2018	4,190.00
AP	00319190	00001744	OAKLAND BASKETBALL LLC	180630 RHS	6/8/2018	990.00
AP	00319191	00001790	OC TEES INC	7243	6/8/2018	447.15
AP	00319192	00001792	OCCAЕ	JUNE2018ROCH	6/8/2018	1,322.47
AP	00319193	00006041	OG TEES LLC	1074	6/8/2018	231.00
AP	00319194	00001834	PALAZZO GRAND BANQ EVENT CNTR	180524 BALANCE	6/8/2018	16,000.00
AP	00319195	00001850	PASZKIEWICZ, KENNETH	190529	6/8/2018	50.00
AP	00319196	00004772	PAUL, ANNALEE	REIMB 180603	6/8/2018	31.50
AP	00319197	00004199	PENTATHLON INSTITUTE	18 0855	6/8/2018	2,538.33
AP	00319198	00006579	PERKAJ, JOZEFINA	RFND 180530	6/8/2018	265.00
AP	00319199	00006576	PERRY MERIDIAN HIGH SCHOOL	2018 IRI 0245	6/8/2018	850.00
AP	00319200	00006524	PITNEY BOWES GLOBAL FINANCIAL	G023781001	6/8/2018	3,889.00
AP	00319201	00006219	PLANTERRA CORPORATION	001259299	6/8/2018	105.00
AP	00319202	00002971	PLUM, JAMES ALEXANDER	180529 MILES	6/8/2018	65.00
AP	00319203	00006135	PODIUM INK INC	PP5269	6/8/2018	175.00
AP	00319204	00004416	PROJECTOR LAMPS LLC	657706	6/8/2018	129.20
AP	00319205	00005874	RISOV, EDWARD	180602	6/8/2018	63.00
AP	00319206	00002071	ROCHESTER, CITY OF	WUNI 000501 5/15	6/8/2018	1,477.65
AP	00319207	00002084	ROMINE, MATTHEW	180602	6/8/2018	110.00
AP	00319208	00005388	ROSS, DONALD K	052418	6/8/2018	200.00
AP	00319209	00002091	ROXANA INC	302	6/8/2018	1,100.00
AP	00319210	00005710	SACCO, SAAD	180529	6/8/2018	63.00

AP	00319211	00005946	SBSI	13430	6/8/2018	945.00
AP	00319212	00002151	SCHERLE,TONI A	180514 PMT	6/8/2018	520.00
AP	00319213	00002161	SCHOLASTIC BOOK FAIRS 15	W343485BF	6/8/2018	3,107.22
AP	00319214	00006590	SCOTT, SHAYLA	REIMB 051518	6/8/2018	21.94
AP	00319215	00002216	SHOLTIS, MARK S	180531	6/8/2018	126.00
AP	00319216	00002250	SMITH, BRIAN K	940620	6/8/2018	103.20
AP	00319217	00002274	SONG LAKE BOOKS LLC	RR07 1	6/8/2018	1,840.00
AP	00319218	00002287	SPENCER OIL CO	554613	6/8/2018	25,908.10
AP	00319219	00006447	STAFFORD-SMITH INC	5020109	6/8/2018	126,758.50
AP	00319220	00006471	TANNER FRIEDMAN	418RCS	6/8/2018	1,875.00
AP	00319221	00002410	TATSAK, JUSTIN MICHAEL	180602	6/8/2018	63.00
AP	00319222	00006578	TAYLOR, JEN	REIMB 180524	6/8/2018	63.60
AP	00319223	00006574	TEATS, MICHAEL	RFND 180530	6/8/2018	105.00
AP	00319224	00005940	TGA OF SOUTHEAST MICHIGAN	180518 PMT	6/8/2018	6,720.00
AP	00319225	00002434	THERMALNETICS INC	S180892	6/8/2018	425.07
AP	00319226	00006593	TRATHEN, ROBERT CHARLES	RFND ORS 2018	6/8/2018	850.70
AP	00319227	00002490	TROY SCHOOL DISTRICT	180628 ADAMS	6/8/2018	650.00
AP	00319228	00002503	TURNER SANITATION	A 43330	6/8/2018	2,058.66
AP	00319229	00002504	TURNER, BRET	180530	6/8/2018	115.00
AP	00319230	00002507	TWIN LAKES GOLF & SWIM CLUB	180909 DEPOSIT	6/8/2018	1,533.56
AP	00319231	00002571	VERIZON WIRELESS	1805 9867378360	6/8/2018	7,037.17
AP	00319232	00002594	WALLACE, NICHOLAS	180529	6/8/2018	55.00
AP	00319233	00006592	WILLIAMS, KIM	REIMB 180605	6/8/2018	84.07
AP	00319234	00002672	WILSON, RALPH GERARD	180529	6/8/2018	63.00
AP	00319235	00005474	WOLAS, DEEDRA	REIMB 180524	6/8/2018	2,250.00
AP	00319236	00002399	WONDERSHOWZ LLC	180524 BALANCE	6/8/2018	5,075.00
AP	00319237	00002724	ZIELINSKI, JEFF	180531	6/8/2018	126.00
<b>AP TOTAL</b>						<b>\$ 350,489.96</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/8/2018 to 6/8/2018

Status Desc.

110 General Fund IS Issued \$115,503.73

240 Bookstore Fund IS Issued \$1,420.00

250 School Lunch Fund IS Issued \$129,367.75

610 Student Activity Fund IS Issued \$83,956.22

620 Support Organizations IS Issued \$20,242.26

**Total: 350,489.96**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000227	00000041	ADVANCE CYCLE TRAINING CTR LLC	180603	6/8/2018	1,710.00
EP	00000228	00002857	AMAZON.COM INC	1YKCVQ4KK4XP	6/8/2018	1,092.97
EP	00000229	00004677	GRIT OBSTACLE TRAINING LLP	104 JUNE	6/8/2018	420.00
EP	00000230	00000425	CHILA, JOE J	180605 PMT	6/8/2018	343.50

EP	00000231	00000794	FLYNN, TRACY	175	6/8/2018	961.40
EP	00000232	00002117	SAFE ED LLC	2018 013 SS JULY	6/8/2018	6,160.00
<b>EP TOTAL</b>						<b>\$ 10,687.87</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/8/2018 to 6/8/2018

Status Desc.

110 General Fund CX Cancelled \$10,068.58

610 Student Activity Fund CX Cancelled \$619.29

**Total: 10,687.87**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420542	00000043	ADVANCED LIGHTING & SOUND	13451	6/8/2018	1,165.00
BP	00420543	00006344	BELSON OUTDOORS LLC	163250	6/8/2018	2,239.64
BP	00420544	00004130	BLUE STAR INC	43545	6/8/2018	11,207.70
BP	00420545	00000353	C & G NEWSPAPERS	0709534 IN	6/8/2018	372.00
BP	00420546	00000490	CONVERGENT TECHNOLOGY PARTNERS	12768	6/8/2018	14,767.50
BP	00420547	00000566	DAT	8004	6/8/2018	13,830.00
BP	00420548	00004165	ENVIRO-AIRE INC	19884	6/8/2018	16,385.00
BP	00420549	00004574	EXECUTIVE HOUSEKEEPING	574	6/8/2018	2,784.50
BP	00420550	00004060	FRANK REWOLD AND SON INC	1022301	6/8/2018	1,514,380.19
BP	00420551	00000821	FRENCH ASSOCIATES	13935	6/8/2018	38,752.54
BP	00420552	00005920	GREAT LAKES CONSTRUCTION SERVI	APP 02	6/8/2018	20,997.38
BP	00420553	00005558	JMK CONSULTANTS INC	451	6/8/2018	14,160.00
BP	00420554	00006113	KANAN, ANDREW	103	6/8/2018	3,000.00
BP	00420555	00004553	NCS TEAM	17092	6/8/2018	3,600.00
BP	00420556	00001732	NOVA ENVIRONMENTAL	11236	6/8/2018	5,800.00
BP	00420557	00003450	SPECTRUM WIRELESS USA INC	2187	6/8/2018	450.00
BP	00420558	00002588	VSC	123546	6/8/2018	73,273.94
<b>BP TOTAL</b>						<b>\$ 1,737,165.39</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/8/2018 to 6/8/2018

Status Desc.

420 Bond Projects Fund IS Issued \$1,737,165.39

**Total: 1,737,165.39**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00319238	00000001	A & G CENTRAL MUSIC	R 50680	6/15/2018	2,685.86
AP	00319239	00000004	A&R REPAIR BAKERS KNEADS	0218253	6/15/2018	429.15
AP	00319240	00005508	ACADEMIC ENTERTAINMENT INC	12893	6/15/2018	2,795.00
AP	00319241	00000045	ADVANCED SCREENPRINTING INC	17281	6/15/2018	776.00
AP	00319242	00005530	AHMAD, KHALID NASEERUDDIN	180404	6/15/2018	137.44
AP	00319243	00000093	AMERICAN RED CROSS	22108467	6/15/2018	324.00
AP	00319244	00000105	ANDERSON MUSIC CO	C163357	6/15/2018	747.00
AP	00319245	00004343	API NATIONAL SERVICE GROUP INC	129250	6/15/2018	855.00
AP	00319246	00000127	AQUARIUM DESIGN & MAINTENANCE	34640	6/15/2018	80.00
AP	00319247	00005676	ARENDS, STEVE	180605 MILES	6/15/2018	69.80
AP	00319248	00000132	ARGUS PRESS, THE	81025	6/15/2018	741.73
AP	00319249	00006598	ARJA, CHRISTINE	RFND 180607	6/15/2018	201.00
AP	00319250	00000148	ATHENS HIGH SCHOOL	180421 RHS	6/15/2018	275.00
AP	00319251	00000172	BALE COMPANY	625951	6/15/2018	4.53
AP	00319252	00003338	BATTERY GIANT ROCHESTER HILLS	28533	6/15/2018	11.95
AP	00319253	00000253	BLOOMFIELD HILLS SCHOOL DIST	A0001543	6/15/2018	281,474.00
AP	00319254	00000258	BLUE LAKES CHARTERS & TOURS	258653	6/15/2018	9,770.00
AP	00319255	00005771	BROCHU, JACOB M	180612 MILES	6/15/2018	77.60
AP	00319256	00006588	CAMPBELL, CONLAN ALEC	180607 MILES	6/15/2018	76.20
AP	00319257	00000363	CANDLELITE FLOWERS & CHAIR LLC	180531 RHS	6/15/2018	2,617.00
AP	00319258	00006600	CAROUSEL ACRES	072618	6/15/2018	500.00
AP	00319259	00000395	CCMSI	0054822 IN	6/15/2018	9,450.33
AP	00319260	00000395	CCMSI	0113168 IN	6/15/2018	1,235.00
AP	00319261	00000410	CHAMPION CHEERLEADING	8643	6/15/2018	15,760.00
AP	00319262	00000414	CHAPTER 13 TRUSTEE	2850/1801120	6/15/2018	1,002.86
AP	00319263	00000424	CHETS RENT ALL	3093416	6/15/2018	201.60
AP	00319264	00000434	CINTAS CORPORATION	354605013	6/15/2018	186.81
AP	00319265	00000438	CLARK HILL PLC	783634	6/15/2018	1,771.00
AP	00319266	00000438	CLARK HILL PLC	782277	6/15/2018	3,142.99
AP	00319267	00000466	COLLEGE BOARD	233201 2018	6/15/2018	272,735.00
AP	00319268	00000468	COLLINS & BLAHA PC	180430	6/15/2018	21,834.90
AP	00319269	00000491	COOK, GARY M	180602 2	6/15/2018	10.00
AP	00319270	00000511	CRAFT, CHRISTOPHER	180605	6/15/2018	65.00
AP	00319271	00006613	CRITES, ANNE	REIMB 180529	6/15/2018	38.54
AP	00319272	00000529	CROUSE, RICHARD	180602 2	6/15/2018	10.00
AP	00319273	00006346	DAIEK, ASHLEE	035	6/15/2018	90.00
AP	00319274	00003311	DENNY'S HEATING COOLING & REFR	S7636	6/15/2018	620.25
AP	00319275	00000627	DIHYDRO SERVICE INC	201806462	6/15/2018	796.00
AP	00319276	00002748	DORNSEIFER, JEFFREY E	180612 MILES	6/15/2018	77.20
AP	00319277	00006618	DUBBS, STUART	REIMB 180611	6/15/2018	323.72
AP	00319278	00000684	DURHAM SCHOOL SERVICES	520397	6/15/2018	822,862.98
AP	00319279	00005489	EXOTIC ZOO	7284532	6/15/2018	570.00
AP	00319280	00000757	FAMS T-SHIRTS & DESIGNS LLC	1009980	6/15/2018	3,469.50
AP	00319281	00000760	FARMINGTON PUBLIC SCHOOLS	180518 RHS	6/15/2018	600.00
AP	00319282	00000796	FOLLETT SCHOOL SOLUTIONS INC	834851B	6/15/2018	964.41

AP	00319283	00006614	GONTERMAN, DENISE	REIMB 180529	6/15/2018	44.99
AP	00319284	00006595	GONTERMAN, PAIGE	REIMB 180529	6/15/2018	100.00
AP	00319285	00003816	GOULD, ADAM	3A	6/15/2018	750.00
AP	00319286	00000907	GRAINGER W W INC	9810978636	6/15/2018	601.10
AP	00319287	00004982	GREAT LAKES HIGHER EDUCATION G	2820/1801120	6/15/2018	101.55
AP	00319288	00006580	HALL, JOHN	50918	6/15/2018	1,625.00
AP	00319289	00003229	HARTSIG SUPPLY COMPANY INC	051261	6/15/2018	132.39
AP	00319290	00001014	HEINEMANN PUBLISHERS	6916655	6/15/2018	2,408.43
AP	00319291	00006602	HERNANDEZ, NICOLE	RFND ORS 2018	6/15/2018	1,841.68
AP	00319292	00005621	HI-TEC BUILDING SERVICES	017605	6/15/2018	175,189.29
AP	00319293	00001093	HUNT, DANIEL R	180604 PMT	6/15/2018	2,604.20
AP	00319294	00005618	INFERNO DANCE LLC	2245	6/15/2018	267.65
AP	00319295	00001185	JOHNNY MACS	126772 4	6/15/2018	6,021.00
AP	00319296	00001200	JOSTENS	REP1867 1036 18	6/15/2018	156.48
AP	00319297	00001199	JOSTENS	21823233	6/15/2018	17.59
AP	00319298	00001869	JW PEPPER AND SON INC	963765	6/15/2018	3,405.99
AP	00319299	00001219	KAISER STUDIO	3416	6/15/2018	3,337.40
AP	00319300	00005450	KENNETH J SAFRAN	2840/1801120	6/15/2018	14.36
AP	00319301	00006603	KIM, HEE SEOK	180607 CLOSE	6/15/2018	85.35
AP	00319302	00005477	KOBYLAREK, KELSEY PAIGE	3B	6/15/2018	1,125.00
AP	00319303	00006604	KOEMPEL, TERESA	180607 CLOSE	6/15/2018	78.75
AP	00319304	00006605	KOH, EUN ICK	180607 CLOSE	6/15/2018	48.70
AP	00319305	00006606	KOPP, MICHELE	180607 CLOSE	6/15/2018	95.15
AP	00319306	00006619	KOSS CORPORATION	180606	6/15/2018	2,497.60
AP	00319307	00006615	KRAJEWSKI, KIM	REIMB 180611	6/15/2018	150.03
AP	00319308	00006594	LEDUC, BRIAN	180524 PROM	6/15/2018	150.00
AP	00319309	00003641	LIFETOUCH NATIONAL SCHOOL STUD	33278 2018	6/15/2018	2,228.50
AP	00319310	00004332	LITTLE, JACOB	180605 MILES	6/15/2018	71.00
AP	00319311	00005401	LIVINGSTON, JENNA	180605	6/15/2018	65.00
AP	00319312	00004511	MAGIERA, DAVID	0054	6/15/2018	200.00
AP	00319313	00001437	MAKE MUSIC INC	NS20202567	6/15/2018	239.00
AP	00319314	00006527	MASS INSIGHT EDUCATION AND RES	APSI 2018 6718 4	6/15/2018	1,075.00
AP	00319315	00001536	MHSAA	180602 RHS	6/15/2018	516.00
AP	00319316	00001566	MICHIGAN CHANDELIER CO	S2356978 001	6/15/2018	183.83
AP	00319317	00001572	MICHIGAN GUARANTY AGENCY	2820/1801120	6/15/2018	369.75
AP	00319318	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801120	6/15/2018	1,174.26
AP	00319319	00003770	MID AMERICA BOOKS	443653	6/15/2018	295.25
AP	00319320	00006599	MIDWEST SCHOOL SHOWS	180724	6/15/2018	1,425.00
AP	00319321	00001617	MJ CHISHOLM CONSTRUCTION CO	1696	6/15/2018	2,100.00
AP	00319322	00001621	MODERNISTIC CLN SERV INC	00020866	6/15/2018	287.00
AP	00319323	00001558	MSBO	180606	6/15/2018	190.00
AP	00319324	00001704	NICHOLS PAPER & SUPPLY CO	6522545-00	6/15/2018	50,382.94
AP	00319325	00001732	NOVA ENVIRONMENTAL	11291	6/15/2018	600.00
AP	00319326	00001742	OAK MANAGEMENT	22269 DEPOSIT	6/15/2018	2,282.80
AP	00319327	00001781	OAKLAND SCHOOLS	GR18053113452 JS	6/15/2018	212.10
AP	00319328	00004802	OLSON, PAUL	180607 CLOSE	6/15/2018	64.75

AP	00319329	00001815	OP AQUATICS	4306603 001	6/15/2018	137.55
AP	00319330	00001829	OXFORD COMMUNITY SCHOOLS	180517 HS	6/15/2018	380.00
AP	00319331	00006607	PELTON, JOHN	180607 CLOSE	6/15/2018	16.85
AP	00319332	00001889	PHOENIX STONE CO	76643	6/15/2018	591.00
AP	00319333	00001903	PIONEER VALLEY BOOKS	00128618	6/15/2018	1,690.20
AP	00319334	00006512	POSITIVE PROMOTIONS INC	06052060	6/15/2018	465.87
AP	00319335	00001936	POWERVAC OF MICHIGAN INC	517322	6/15/2018	2,495.00
AP	00319336	00001976	RARA	180611 DONATION	6/15/2018	5,204.50
AP	00319337	00005929	REMICK, KELLY	REIMB 180529	6/15/2018	82.35
AP	00319338	00002025	RIVER CREST CATERING	180604	6/15/2018	756.00
AP	00319339	00002052	ROCHESTER HILLS MIRROR & GLASS	10149	6/15/2018	102.00
AP	00319340	00006620	ROSENBLATT, ETHEL	RFND ORS 2018	6/15/2018	3,806.13
AP	00319341	00002095	ROYAL PARK HOTEL LLC	180611	6/15/2018	3,080.60
AP	00319342	00002106	RUNYAN POTTERY SUPPLY INC	3679	6/15/2018	3,024.55
AP	00319343	00005753	RUSSO, JAMES MICHAEL	180612	6/15/2018	135.00
AP	00319344	00002127	SAN MARINO CLUB	E06347 BALANCE	6/15/2018	13,467.30
AP	00319345	00002161	SCHOLASTIC BOOK FAIRS 15	W3832016BF	6/15/2018	5,885.41
AP	00319346	00002187	SCREEN PRINT DEPT INC, THE	274943	6/15/2018	651.32
AP	00319347	00002191	SECRET WARDLE LYNCH HAMPTON	133975	6/15/2018	460.78
AP	00319348	00005243	SECURITY CORPORATION	35792	6/15/2018	286.50
AP	00319349	00002216	SHOLTIS, MARK S	2018 SCHS	6/15/2018	555.00
AP	00319350	00002250	SMITH, BRIAN K	180602	6/15/2018	10.00
AP	00319351	00002301	STADIUM SYSTEM	IRFB 35606	6/15/2018	7,654.50
AP	00319352	00002302	STAFF CONNECTIONS	18549	6/15/2018	4,410.00
AP	00319353	00006596	STICKRADT, DANIEL	0000001 2	6/15/2018	150.00
AP	00319354	00006608	STIMPSON, JULIE	180607 CLOSE	6/15/2018	36.60
AP	00319355	00002358	STRETCH N GROW OF SOUTHEAST MI	2767	6/15/2018	1,280.00
AP	00319356	00004016	STURR, ROSEMARY V	42918	6/15/2018	1,375.00
AP	00319357	00004757	SUCHOSKI, JOSEPH THOMAS	180605	6/15/2018	65.00
AP	00319358	00006610	TAO, GINGER	180607 CLOSE	6/15/2018	88.10
AP	00319359	00002410	TATSAK, JUSTIN MICHAEL	180607	6/15/2018	65.00
AP	00319360	00002419	TEAM SPORTS OHIO	384973 1	6/15/2018	728.00
AP	00319361	00002507	TWIN LAKES GOLF & SWIM CLUB	180530 BALANCE	6/15/2018	708.00
AP	00319362	00000136	UNIFIRST CORPORATION	2002088	6/15/2018	1,217.50
AP	00319363	00002519	UNITED MOBILE POWER WASH INC	27965	6/15/2018	499.00
AP	00319364	00002521	UNITED STATES TREASURY	2830/1801120	6/15/2018	353.94
AP	00319365	00002916	US DEPARTMENT OF EDUCATION	2820/1801120	6/15/2018	197.93
AP	00319366	00004474	US DEPARTMENT OF JUSTICE	2842/1801120	6/15/2018	50.00
AP	00319367	00004341	VARZIDEHKARTEHRANI, EHSAN	180612	6/15/2018	70.00
AP	00319368	00003910	VITALES PERFECT GAME INC	70280JTO	6/15/2018	759.00
AP	00319369	00002613	WASTE MANAGEMENT OF MICHIGAN	8142898 1714 4	6/15/2018	9,341.08
AP	00319370	00002648	WHITBREAD, JAMES	180605	6/15/2018	65.00
AP	00319371	00006616	WILKE, MIRIAM	RFND 180605	6/15/2018	18.00
AP	00319372	00002706	YMCA CAMP COPNECONIC	203129	6/15/2018	8,851.00

**AP TOTAL \$ 1,810,544.77**

Fund Fund Description Status Check Amount

Check Totals by by Fund  
 Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 6/15/2018 to 6/15/2018  
 Status Desc.  
 110 General Fund IS Issued \$1,703,948.80  
 250 School Lunch Fund IS Issued \$1,563.65  
 610 Student Activity Fund IS Issued \$104,993.78  
 620 Support Organizations IS Issued \$38.54  
**Total: 1,810,544.77**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000233	00000041	ADVANCE CYCLE TRAINING CTR LLC	180610	6/15/2018	855.00
EP	00000234	00002315	STAPLES ADVANTAGE	3379934559	6/15/2018	1,468.49
EP	00000235	00002926	HARDER, MARC S	180608 PMT	6/15/2018	832.50
EP	00000236	00001509	MCLONIS, RICHARD A	180608 PMT	6/15/2018	220.00
<b>EP TOTAL</b>						<b>\$ 3,375.99</b>

Check Totals by by Fund  
 Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 6/15/2018 to 6/15/2018  
 Status Desc.  
 110 General Fund CX Cancelled \$2,915.97  
 610 Student Activity Fund CX Cancelled \$460.02  
**Total: 3,375.99**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420559	00000138	ARTHUR J GALLAGHER & CO	2597431	6/15/2018	17,730.00
BP	00420560	00000490	CONVERGENT TECHNOLOGY PARTNERS	12766	6/15/2018	12,791.25
<b>BP TOTAL</b>						<b>\$ 30,521.25</b>

Fund Fund Description Status Check Amount  
 Check Totals by by Fund  
 Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 6/15/2018 to 6/15/2018  
 Status Desc.  
 420 Bond Projects Fund IS Issued \$30,521.25  
**Total: 30,521.25**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00319373	00002058	ROCHESTER HILLS, CITY OF	METER 180619	6/19/2018	2,840.00
AP	00319374	00002324	STATE OF MICHIGAN	03 2018	6/19/2018	213.35
AP	00319375	00000001	A & G CENTRAL MUSIC	R 50653	6/22/2018	1,546.96
AP	00319376	00006633	A2 RACE MANAGEMENT LLC	201805181	6/22/2018	750.00
AP	00319377	00000029	ACT INCORPORATED	2018 ACT	6/22/2018	364.50
AP	00319378	00004744	ALL AMERICAN SCREEN PRINTING I	51118	6/22/2018	475.98
AP	00319379	00000093	AMERICAN RED CROSS	22111382	6/22/2018	324.00
AP	00319380	00000103	ANCHOR BAY HIGH SCHOOL	180624 SCHS DEP	6/22/2018	100.00
AP	00319381	00000105	ANDERSON MUSIC CO	C163378	6/22/2018	383.30
AP	00319382	00004343	API NATIONAL SERVICE GROUP INC	129323	6/22/2018	2,035.00
AP	00319383	00000128	AQUATIC SOURCE	35956	6/22/2018	994.00
AP	00319384	00000191	BASIC	10 170817	6/22/2018	616.00
AP	00319385	00006544	CB TENURE INC	180604	6/22/2018	220.00
AP	00319386	00000403	CENTRAL MICHIGAN PAPER	320747 00	6/22/2018	1,290.00
AP	00319387	00000405	CENTURY LINK	1442199205	6/22/2018	0.62
AP	00319388	00000442	CLASSIC LANES	REUTHER 180615	6/22/2018	1,422.00
AP	00319389	00004045	CONTROL SOLUTIONS INC	6568	6/22/2018	240.00
AP	00319390	00000521	CRITTENTON HOSPITAL	318784	6/22/2018	21,537.00
AP	00319391	00000570	DAVE & BUSTERS	137957	6/22/2018	13,694.51
AP	00319392	00000585	DEAF COMM ADVOCACY NETWORK	99213	6/22/2018	144.00
AP	00319393	00000635	DINOSAUR HILL	180612	6/22/2018	5,000.00
AP	00319394	00000669	DTE ENERGY	920004819537 618	6/22/2018	2,061.47
AP	00319395	00000720	ELAINES BAGEL	180530	6/22/2018	275.00
AP	00319396	00006626	ELECTRONIC INNOVATIONS	15801	6/22/2018	410.00
AP	00319397	00006632	ESTATE OF STEVEN SHALTZ	RFND ORS 2018	6/22/2018	5,854.51
AP	00319398	00004581	EXECUTIVE LANGUAGE SERVICES	27941	6/22/2018	210.00
AP	00319399	00000770	FIBER LINK INC	16071	6/22/2018	3,965.50
AP	00319400	00000796	FOLLETT SCHOOL SOLUTIONS INC	834851F	6/22/2018	54.70
AP	00319401	00000853	GCA SERVICES GROUP	914355	6/22/2018	6,753.10
AP	00319402	00006535	GIETZEN, CHAD	RFND 180613	6/22/2018	20.00
AP	00319403	00006630	GONZALEZ, ALICIA	MILEAGE 2018	6/22/2018	297.57
AP	00319404	00003229	HARTSIG SUPPLY COMPANY INC	051940	6/22/2018	3,864.30
AP	00319405	00001000	HAYES, PAT	2018 LAX SCHS	6/22/2018	450.00
AP	00319406	00001014	HEINEMANN PUBLISHERS	6916081	6/22/2018	262.90
AP	00319407	00005621	HI-TEC BUILDING SERVICES	017603	6/22/2018	18,648.67
AP	00319408	00001054	HOH WATER TECHNOLOGY INC	532592	6/22/2018	1,583.33
AP	00319409	00001096	HUNTINGTON FORD INC	F0CS536853	6/22/2018	130.15
AP	00319410	00001132	INTEGRITY LIFT SERVICES	140024056	6/22/2018	526.50
AP	00319411	00001185	JOHNNY MACS	123633 4	6/22/2018	22.50
AP	00319412	00001199	JOSTENS	21825924	6/22/2018	6.73
AP	00319413	00001869	JW PEPPER AND SON INC	07968081	6/22/2018	351.99
AP	00319414	00001219	KAISER STUDIO	3449	6/22/2018	8,420.70
AP	00319415	00001290	KSS ENTERPRISES	1097096	6/22/2018	942.83
AP	00319416	00006048	LAPRISE, MARTIN	180613	6/22/2018	1,500.00
AP	00319417	00001381	LN2 GAS & SUPPLY	T00966899	6/22/2018	66.00



AP	00319418	00006504	LUBELL LABS INC	03191815	6/22/2018	1,574.20
AP	00319419	00001423	MACOMB INTERMEDIATE SCHOOL DIS	112089	6/22/2018	315.00
AP	00319420	00004511	MAGIERA, DAVID	0053	6/22/2018	905.00
AP	00319421	00001465	MASSP	195996	6/22/2018	100.00
AP	00319422	00001536	MHSAA	180612 SCHS	6/22/2018	3,534.20
AP	00319423	00006232	MICHIGAN READING ASSOCIATION	2281109	6/22/2018	220.00
AP	00319424	00005393	MICHIGAN SUPPLY	393085 00	6/22/2018	132.14
AP	00319425	00001640	MPC AWARDS	13831	6/22/2018	298.25
AP	00319426	00001758	OAKLAND COUNTY ROAD COMMISSION	108185	6/22/2018	851.17
AP	00319427	00001759	OAKLAND COUNTY TREASURER	MLR0001781	6/22/2018	2,361.54
AP	00319428	00001781	OAKLAND SCHOOLS	GR18053113452 LP	6/22/2018	292.48
AP	00319429	00001788	OAKLAND UNIVERSITY	6569	6/22/2018	280.00
AP	00319430	00001790	OC TEES INC	7296	6/22/2018	3,712.78
AP	00319431	00005906	OFFICE IMAGE INC	37265	6/22/2018	1,479.30
AP	00319432	00001815	OP AQUATICS	7078699 000	6/22/2018	1,099.38
AP	00319433	00006621	PEAK PERFORMANCE CHEER & TUMBL	010	6/22/2018	6,156.00
AP	00319434	00006541	PEKLO, NATHAN J	180514 2	6/22/2018	25.00
AP	00319435	00004763	PERFECTION LEARNING CORP	962572	6/22/2018	1,497.05
AP	00319436	00006601	PERSPECTIVES OF TROY PC	20	6/22/2018	375.00
AP	00319437	00006217	RAYHAVEN GROUP	0765862 IN	6/22/2018	1,175.00
AP	00319438	00006070	REALITYWORKS INC	7570	6/22/2018	1,892.90
AP	00319439	00002025	RIVER CREST CATERING	180531	6/22/2018	2,070.00
AP	00319440	00002038	ROCHESTER COLLEGE	061418	6/22/2018	210.00
AP	00319441	00002047	ROCHESTER ELEVATOR	46070	6/22/2018	620.00
AP	00319442	00002058	ROCHESTER HILLS, CITY OF	SPRING 2018	6/22/2018	4,000.00
AP	00319443	00002062	ROCHESTER LAWN EQUIPMENT	500726	6/22/2018	27.99
AP	00319444	00002067	ROCHESTER SIGN SHOP	15532	6/22/2018	2,400.00
AP	00319445	00003642	ROCHESTER SOCCER CLUB	A0002	6/22/2018	420.00
AP	00319446	00005661	RR DONNELLEY & SONS COMPANY	327710285	6/22/2018	497.73
AP	00319447	00006622	SCOTT, RONALD	RFND 180613	6/22/2018	18.00
AP	00319448	00006629	SEMARJIAN, CHARLES NISHAN	180614 PMT	6/22/2018	599.00
AP	00319449	00003450	SPECTRUM WIRELESS USA INC	2233	6/22/2018	1,040.00
AP	00319450	00002287	SPENCER OIL CO	555330	6/22/2018	20,767.30
AP	00319451	00002302	STAFF CONNECTIONS	18594	6/22/2018	4,257.00
AP	00319452	00002309	STAMPRITE SUPERSINE	175334 REISSUE	6/22/2018	141.15
AP	00319453	00002325	STATE OF MICHIGAN	BLR418510	6/22/2018	250.00
AP	00319454	00002341	STEPS TO LITERACY	182305	6/22/2018	254.12
AP	00319455	00002419	TEAM SPORTS OHIO	323115 1	6/22/2018	221.00
AP	00319456	00003789	TECH MECHANICAL INC	163422	6/22/2018	372.00
AP	00319457	00002428	TGI	465	6/22/2018	495.00
AP	00319458	00002434	THERMALNETICS INC	S180953	6/22/2018	699.68
AP	00319459	00002468	TOTAL EDUCATION SOLUTIONS	60473	6/22/2018	2,902.50
AP	00319460	00002490	TROY SCHOOL DISTRICT	2018 SUMMER	6/22/2018	325.00
AP	00319461	00002503	TURNER SANITATION	A 43504	6/22/2018	117.36
AP	00319462	00002816	UNIVERSITY OF MICHIGAN	94022642 2018	6/22/2018	500.00
AP	00319463	00002564	VARSITY BRANDS HOLDING CO INC	36902629	6/22/2018	3,413.65

AP	00319464	00002758	VIGILANTE SECURITY INC	587402	6/22/2018	329.00
AP	00319465	00002578	VILLAGE TROPHY SHOP	3998	6/22/2018	260.00
AP	00319466	00002608	WARDS NATURAL SCIENCE	8082514571	6/22/2018	191.00
AP	00319467	00006631	WHITE, SHELLEY	REIMB 180614	6/22/2018	1,496.88
AP	00319468	00002674	WINDSTREAM	70190545	6/22/2018	2,043.13
<b>AP TOTAL</b>						<b>\$ 190,084.55</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/19/2018 to 6/22/2018

Status Desc.

110 General Fund IS Issued \$131,369.01

520 RCS Foundation IS Issued \$213.35

610 Student Activity Fund IS Issued \$43,310.80

620 Support Organizations IS Issued \$15,191.39

**Total: 190,084.55**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000237	00002857	AMAZON.COM INC	1XKPH6NJRRGN	6/22/2018	6,411.52
EP	00000238	00001689	NBS	343543	6/22/2018	1,792.75
EP	00000239	00006271	CALVIN, PATRICIA	4092018	6/22/2018	1,000.00
<b>BP TOTAL</b>						<b>\$ 9,204.27</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/22/2018 to 6/22/2018

Status Desc.

110 General Fund CX Cancelled \$6,872.10

610 Student Activity Fund CX Cancelled \$2,332.17

**Total: 9,204.27**

Check #	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00319469	00000001	A & G CENTRAL MUSIC	R 50721	6/29/2018	3,664.00
AP	00319470	00006642	ABOLINS, HOLLY	RFND 180614	6/29/2018	15.00
AP	00319471	00006667	AHMED, KHAJA	180613 CLOSE	6/29/2018	35.45
AP	00319472	00006665	ANDIAMO WARREN	18 0518ANDW	6/29/2018	650.00
AP	00319473	00000164	B & B WILDLIFE REMOVAL SERVS	180607	6/29/2018	270.00
AP	00319474	00005502	BACKER SERVICES INC	219564	6/29/2018	31,853.00
AP	00319475	00003338	BATTERY GIANT ROCHESTER HILLS	963	6/29/2018	239.70
AP	00319476	00000241	BJ SPORTS	17 ROCH BH	6/29/2018	176.00
AP	00319477	00000257	BLUE DE SIGNS LLC	01306	6/29/2018	167.00
AP	00319478	00000258	BLUE LAKES CHARTERS & TOURS	259099 BALANCE	6/29/2018	8,955.00
AP	00319479	00004206	BONNEY, CHELSEY	180620	6/29/2018	300.00
AP	00319480	00006652	BOTKINS, BRITTNEY	RFND 180620	6/29/2018	26.00
AP	00319481	00003328	BRABANT, MICHELE	REIMB 180621	6/29/2018	99.84
AP	00319482	00004168	BRASSEUR, NATHAN C	180620	6/29/2018	325.00
AP	00319483	00000305	BROADSPIRE SERVICES INC	210011539	6/29/2018	223.95
AP	00319484	00004318	BYERS WRECKER SERVICE	44630	6/29/2018	109.00
AP	00319485	00000414	CHAPTER 13 TRUSTEE	2850/1801130	6/29/2018	1,002.86
AP	00319486	00000418	CHARTER TOWNSHIP OF ORION	18 0000135	6/29/2018	427.50
AP	00319487	00000434	CINTAS CORPORATION	354613410	6/29/2018	186.81
AP	00319488	00006236	COMMITTEE FOR CHILDREN	286530	6/29/2018	1,716.00
AP	00319489	00000472	COMMUNITY FOUND OF GREATER ROC	180625 RH MUSEUM	6/29/2018	100.00
AP	00319490	00000472	COMMUNITY FOUND OF GREATER ROC	180625 VELODROME	6/29/2018	50.00
AP	00319491	00004045	CONTROL SOLUTIONS INC	6604	6/29/2018	2,220.00
AP	00319492	00000521	CRITTENTON HOSPITAL	30 8067 180618	6/29/2018	21,420.00
AP	00319493	00000521	CRITTENTON HOSPITAL	318784 180531	6/29/2018	117.00
AP	00319494	00002962	CROSKEY LANNI PC	134113	6/29/2018	2,500.00
AP	00319495	00006653	DAVIES, ERIC	RFND 180619	6/29/2018	10.00
AP	00319496	00004203	DESCHRYVER-TITE, THERESE	180619	6/29/2018	100.00
AP	00319497	00006654	DETINE, PATRICK	RFND 180619	6/29/2018	11.50
AP	00319498	00006676	DULL, LINDA	RFND 180615	6/29/2018	68.00
AP	00319499	00000684	DURHAM SCHOOL SERVICES	RFND 180626	6/29/2018	410,056.95
AP	00319500	00005788	ELDER FORD	486367	6/29/2018	2,408.46
AP	00319501	00004581	EXECUTIVE LANGUAGE SERVICES	28039	6/29/2018	250.00
AP	00319502	00000790	FLOORCRAFT FLOOR COVERING INC	00146	6/29/2018	16,647.00
AP	00319503	00006655	GAGE, MATTHEW	RFND 180619	6/29/2018	70.00
AP	00319504	00006645	GEHM, JOHN	REIMB 180604	6/29/2018	140.88
AP	00319505	00000858	GEMINI SALES ORG LLC	2723	6/29/2018	225.00
AP	00319506	00006647	GIRL SCOUT TROOP #71283	RFND 180622	6/29/2018	20.00
AP	00319507	00000907	GRAINGER W W INC	9828401134	6/29/2018	215.01

AP	00319508	0000910	GRAND VALLEY STATE UNIVERSITY	G01857633 SCHOLA	6/29/2018	1,000.00
AP	00319509	00006670	HANNA, NEVIEN	RFND 180626	6/29/2018	275.00
AP	00319510	00003229	HARTSIG SUPPLY COMPANY INC	052549	6/29/2018	385.24
AP	00319511	00006549	HIGH QUALITY PROG IMPROV & EVA	180621	6/29/2018	225.00
AP	00319512	00006643	HIGH, MELANIE	RFND 180614	6/29/2018	120.00
AP	00319513	00001096	HUNTINGTON FORD INC	FOCS540014	6/29/2018	1,596.63
AP	00319514	00003807	INTEGRATED INTERIORS INC	14807	6/29/2018	6,456.00
AP	00319515	00006673	JAMES MADISON COLLEGE AT MSU	A57575997 SCHOLA	6/29/2018	500.00
AP	00319516	00005980	JAVELOV, MARGO	RFND 180620	6/29/2018	85.00
AP	00319517	00001185	JOHNNY MACS	124789 4	6/29/2018	1,514.04
AP	00319518	00001186	JOHNS HOPKINS UNIVERSITY PRESS	A3057F SCHOLARSH	6/29/2018	2,000.00
AP	00319519	00001199	JOSTENS	21850371	6/29/2018	6.76
AP	00319520	00001213	K & K MAINTENANCE CO	27816	6/29/2018	1,517.00
AP	00319521	00006562	KABLE, STACEY	RFND 180620	6/29/2018	120.00
AP	00319522	00005538	KELLY, SHARON C	180619	6/29/2018	200.00
AP	00319523	00005450	KENNETH J SAFRAN	2840/1801130	6/29/2018	149.04
AP	00319524	00002813	KOWALSKI, ELIZABETH A	REIMB 180621	6/29/2018	400.19
AP	00319525	00001290	KSS ENTERPRISES	1097114	6/29/2018	19,291.29
AP	00319526	00006656	LEACH, JERRY	RFND 180619	6/29/2018	96.00
AP	00319527	00006635	LOGAN, AMY E	180620	6/29/2018	300.00
AP	00319528	00001398	LUSK & ALBERTSON PLC	11570	6/29/2018	2,786.00
AP	00319529	00001443	MAPLE LANE PEST CONTROL	021342	6/29/2018	1,240.00
AP	00319530	00006657	MASON, MARY	RFND 180619	6/29/2018	85.00
AP	00319531	00006658	MCGINNIS, ROSBERTO	RFND 180619	6/29/2018	40.00
AP	00319532	00006636	MCLANE, CHRISTY	180620	6/29/2018	200.00
AP	00319533	00001572	MICHIGAN GUARANTY AGENCY	2820/1801130	6/29/2018	327.76
AP	00319534	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801130	6/29/2018	1,174.26
AP	00319535	00005393	MICHIGAN SUPPLY	393083 00	6/29/2018	841.66
AP	00319536	00001610	MISEC	18050063	6/29/2018	25,091.44
AP	00319537	00006649	MONICA, SHERRI	REIMB 180620	6/29/2018	28.60
AP	00319538	00001640	MPC AWARDS	13880	6/29/2018	190.68
AP	00319539	00006671	NATIONAL ACADEMIC QUIZ TOURNAM	2018 PACKAGE	6/29/2018	119.00
AP	00319540	00001692	NEFF COMPANY	002671340	6/29/2018	691.81
AP	00319541	00004192	NIEMI, JAMES ANTHONY	180620	6/29/2018	325.00
AP	00319542	00001720	NORTH HILL CLEANERS	8785	6/29/2018	615.00
AP	00319543	00001781	OAKLAND SCHOOLS	RG000030144	6/29/2018	400.00
AP	00319544	00001788	OAKLAND UNIVERSITY	G00417637 SCHOLA	6/29/2018	500.00
AP	00319545	00001788	OAKLAND UNIVERSITY	G00417460 SCHOLA	6/29/2018	500.00
AP	00319546	00001788	OAKLAND UNIVERSITY	G00421279 SCHOLA	6/29/2018	500.00
AP	00319547	00006659	OATES, MICHAEL	RFND 180619	6/29/2018	96.00

AP	00319548	00006342	OXFORD OVERHEAD DOOR SALES CO	7927	6/29/2018	222.96
AP	00319549	00001834	PALAZZO GRAND BANQ EVENT CNTR	190530 DEPOSIT	6/29/2018	600.00
AP	00319550	00006661	PICKLO, JIM	RFND 180619	6/29/2018	8.00
AP	00319551	00001902	PIONEER MFG CO	681179	6/29/2018	5,938.85
AP	00319552	00003230	PONTIAC ELECTRIC MOTOR WORKS I	44231	6/29/2018	1,866.00
AP	00319553	00004194	PORTER, BRENDA	180620	6/29/2018	300.00
AP	00319554	00006672	PURDUE UNIVERSITY	00305 73472 SCHO	6/29/2018	500.00
AP	00319555	00002013	RICOH	1076630971	6/29/2018	250.00
AP	00319556	00002052	ROCHESTER HILLS MIRROR & GLASS	10161	6/29/2018	519.00
AP	00319557	00002072	ROCKET ENTERPRISE INC	140022	6/29/2018	270.00
AP	00319558	00002113	RYANS EAST BUILDING MATERIALS	31010846 00	6/29/2018	112.32
AP	00319559	00006662	SAGEMAN, ROBERT	RFND 180619	6/29/2018	25.00
AP	00319560	00002120	SAGINAW VALLEY STATE UNIV	0655522 SCHOLARS	6/29/2018	2,000.00
AP	00319561	00002172	SCHOOL SPECIALTY INC	308102993812	6/29/2018	77.42
AP	00319562	00002201	SERVICE PRO PLUMBING & ENVIRON	WO 13106	6/29/2018	985.00
AP	00319563	00006644	SIMONIS, JOSHUA	180615 PR	6/29/2018	336.12
AP	00319564	00006650	SOLIS, LUIS	RFND 180620	6/29/2018	100.00
AP	00319565	00002301	STADIUM SYSTEM	1RFB 35611	6/29/2018	15,739.65
AP	00319566	00006447	STAFFORD-SMITH INC	5020874	6/29/2018	303,054.50
AP	00319567	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 180616	6/29/2018	403.64
AP	00319568	00006640	SUTHERLAND, KELLIE	REIMB 180614	6/29/2018	681.66
AP	00319569	00006663	SWAIN, MAURICE	RFND 180619	6/29/2018	10.00
AP	00319570	00006664	SZACHTA, MICHAEL	RFND 180619	6/29/2018	70.00
AP	00319571	00006309	TEACHERS COLLEGE COLUMBIA UNIV	TCRWP 162447	6/29/2018	7,650.00
AP	00319572	00002770	TEXTRON	91439101	6/29/2018	415.96
AP	00319573	00002434	THERMALNETICS INC	S181062	6/29/2018	512.41
AP	00319574	00006641	THOMPSON, BEN	RFND 180614	6/29/2018	70.00
AP	00319575	00002503	TURNER SANITATION	A 43554	6/29/2018	50.66
AP	00319576	00002521	UNITED STATES TREASURY	2830/1801130	6/29/2018	353.94
AP	00319577	00002816	UNIVERSITY OF MICHIGAN	92161071 SCHOLAR	6/29/2018	3,000.00
AP	00319578	00002916	US DEPARTMENT OF EDUCATION	2820/1801130	6/29/2018	274.04
AP	00319579	00002564	VARSITY BRANDS HOLDING CO INC	12613628	6/29/2018	2,486.55
AP	00319580	00006637	VORONOVICH, LAURIANNE	180620	6/29/2018	100.00
AP	00319581	00006660	WARE, LAURIE	RFND 180619	6/29/2018	66.00
AP	00319582	00006666	WAWRZYNSKI, JEFF A	180613 CLOSE	6/29/2018	133.40
AP	00319583	00006634	WIENER, NATHAN	2017 SCHOLARSHIP	6/29/2018	250.00
AP	00319584	00004191	WILSON, MEGAN	180620	6/29/2018	325.00
AP	00319585	00005474	WOLAS, DEEDRA	REIMB 180614	6/29/2018	1,300.00
AP	00319586	00006651	WYBORSKI, SALLY	RFND 180620	6/29/2018	120.00

**AP TOTAL \$ 930,239.39**

Fund Fund Description Status Check Amount  
 Check Totals by by Fund  
 Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 6/29/2018 to 6/29/2018  
 Status Desc.  
 110 General Fund IS Issued \$581,279.02  
 250 School Lunch Fund IS Issued \$303,223.35  
 520 RCS Foundation IS Issued \$14,606.47  
 610 Student Activity Fund IS Issued \$26,741.73  
 620 Support Organizations IS Issued \$4,388.82  
**Total: 930,239.39**

Check I	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000240	00000041	ADVANCE CYCLE TRAINING CTR LLC	180624	6/29/2018	641.25
EP	00000241	00001689	NBS	3745 DEPOSIT	6/29/2018	9,973.37
EP	00000242	00002117	SAFE ED LLC	2018 014 TC	6/29/2018	11,942.73
<b>EP TOTAL</b>						<b>\$ 22,557.35</b>

Fund Fund Description Status Check Amount  
 Check Totals by by Fund  
 Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 6/29/2018 to 6/29/2018  
 Status Desc.  
 110 General Fund CX Cancelled \$13,798.08  
 610 Student Activity Fund CX Cancelled \$8,759.27  
**Total: 22,557.35**

Check I	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420561	00000009	ABC WAREHOUSE	DD6165 0	6/29/2018	627.00
BP	00420562	00006589	ALBAUGH MASONRY STONE AND TILE	APP 1	6/29/2018	29,743.20
BP	00420563	00000490	CONVERGENT TECHNOLOGY PARTNERS	12809	6/29/2018	27,272.50
BP	00420564	00000566	DAT	8074	6/29/2018	11,512.17
BP	00420565	00000599	DELTA NETWORK SERVICES LLC	5360	6/29/2018	73,551.56
BP	00420566	00006464	EVENHEAT KILN INC	I65165	6/29/2018	979.11
BP	00420567	00004060	FRANK REWOLD AND SON INC	1022501	6/29/2018	1,727,419.13
BP	00420568	00000821	FRENCH ASSOCIATES	14005	6/29/2018	104,455.54
BP	00420569	00005681	IDN HARDWARE SALES INC	4452586 00	6/29/2018	2,266.32
BP	00420570	00005558	JMK CONSULTANTS INC	471	6/29/2018	11,050.00
BP	00420571	00001732	NOVA ENVIRONMENTAL	11323	6/29/2018	4,485.00

BP	00420572	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013418013109	6/29/2018	75,363.75
BP	00420573	00006217	RAYHAVEN GROUP	0765977 IN	6/29/2018	5,942.10
BP	00420574	00005243	SECURITY CORPORATION	APP 5	6/29/2018	69,686.94
BP	00420575	00006201	TEL SYSTEMS	1	6/29/2018	40,861.00
<b>BP TOTAL</b>						<b>\$ 2,185,215.32</b>

Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 6/29/2018 to 6/29/2018  
Status Desc.  
420 Bond Projects Fund IS Issued \$2,185,215.32  
**Total: 2,185,215.32**

EB	00000006	00001689	NBS	3744 DEPOSIT	6/29/2018	35,836.74
<b>EB TOTAL</b>						<b>\$ 35,836.74</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 6/29/2018 to 6/29/2018  
Status Desc.  
420 Bond Projects Fund CX Cancelled \$35,836.74  
**Total: 35,836.74**