

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

Accounts payable checks	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 520) Includes Electronic Payments		
03/02/2018	130,442.74	
03/09/2018	131,483.01	
03/16/2018	646,251.64	
03/23/2018	837,113.05	
03/30/2018	331,221.65	
TOTAL GENERAL FUND EXPENDITURES		\$2,076,512.09
STUDENT ACTIVITY EXPENDITURES (610,240)		
3/2/2018	77,359.94	
3/9/2018	38,301.03	
03/16/2018	49,504.86	
3/23/2018	35,495.40	
3/30/2018	70,356.45	
AGENCY FUND EXPENDITURES (620)		
03/02/2018	652.97	
03/09/2018	222.80	
03/16/2018	85.00	
3/23/2018	972.98	
3/30/2018	110.00	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$273,061.43
SCHOOL LUNCH FUND EXPENDITURES (250)		
3/2/2018	4,232.43	
3/9/2018	452.94	
03/16/2018	11,826.01	
3/23/2018	14,582.50	
3/30/2018	1,347.00	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$32,440.88
BUILDING & SITE EXPENDITURES (420)		
3/2/2018	3,597,655.51	
03/09/2018	141,480.05	
03/16/2018	29,213.38	
3/23/2018	943.00	
3/30/2018	1,899,221.83	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$5,668,513.77
DEBT RETIREMENT EXPENDITURES (310)		
03/09/2018	317.99	
TOTAL DEBT RETIREMENT EXPENDITURES		\$317.99
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$8,050,846.16
BANK TRANSFERS		
3/1/2018-3/31/2018	11 General	8,501,932.42
3/1/2018-3/31/2018	31 Debt	500.00
3/1/2018-3/31/2018	25 Food Service	4,741.10
3/1/2018-3/31/2018	52 Foundation	244.43
SUBTOTAL BANK TRANSFERS		\$8,507,417.95
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$16,558,264.11

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
3/5/2018	American Express Merchant Services	Credit payment processing fees	651.25
3/5/2018	AT&T	Telephone Charges	82.36
3/9/2018	AT&T	Telephone Charges	137.29
3/12/2018	AT&T	Telephone Charges	7,913.37
3/13/2018	AT&T	Telephone Charges	11,429.56
3/19/2018	AT&T	Telephone Charges	1,098.71
3/20/2018	AT&T	Telephone Charges	1,390.51
3/23/2018	AT&T	Telephone Charges	703.43
3/24/2018	AT&T	Telephone Charges	1,250.18
3/27/2018	AT&T	Telephone Charges	3,952.65
3/7/2018	BCBS	Health Care & Prescriptions Payment	358,091.57
3/14/2018	BCBS	Health Care & Prescriptions Payment	238,704.62
3/21/2018	BCBS	Health Care & Prescriptions Payment	519,510.03
3/28/2018	BCBS	Health Care & Prescriptions Payment	192,130.45
3/9/2018	City of Rochester Hills	Water	5,202.76
3/19/2018	City of Rochester Hills	Water	1,187.30
3/14/2018	Comerica	Account Analysis Fees	59,605.23
3/16/2018	Comerica Master Card	Credit card charges	122,755.35
3/9/2018	Comerica Merchant Services	Credit payment processing fees	87.80
3/2/2018	DTE Energy	Utilities	4,964.86
3/7/2018	DTE Energy	Utilities	22,890.52
3/9/2018	DTE Energy	Utilities	33,384.18
3/15/2018	DTE Energy	Utilities	4,185.92
3/16/2018	DTE Energy	Utilities	78.24
3/20/2018	DTE Energy	Utilities	17,596.40
3/23/2018	DTE Energy	Utilities	4,430.73
3/30/2018	DTE Energy	Utilities	4,628.58
3/2/2018	EDUStaff	Contracted Substitutes	61,240.20
3/16/2018	EDUStaff	Contracted Substitutes	85,144.81
3/30/2018	EDUStaff	Contracted Substitutes	92,329.22
3/9/2018	IRS	Payroll Taxes	716,539.15
3/23/2018	IRS	Payroll Taxes	737,863.34
3/30/2018	IRS	Payroll Taxes	942,617.80
3/22/2018	MPERS Stabilization	Retirement Payments to date	919,184.34
3/9/2018	OMNI-Employee Funded	TSA's	136,477.56
3/23/2018	OMNI-Employee Funded	TSA's	136,617.99
3/30/2018	OMNI-Employee Funded	TSA's	387,892.65
3/15/2018	ORS Transfer	Payroll Contributions	1,043,607.54
3/15/2018	ORS Transfer	Payroll Contributions	56,562.95
3/26/2018	ORS Transfer	Payroll Contributions	1,074,862.61
3/26/2018	ORS Transfer	Payroll Contributions	60,192.93
3/9/2018	State of Mich	Payroll Taxes	105,048.24
3/23/2018	State of Mich	Payroll Taxes	107,457.46

3/30/2018	State of Mich	Payroll Taxes	197,828.57
3/21/2018	State of Michigan	Sales Tax	274.75
3/2/2018	TransFirst Merchant Services	Credit payment processing fees	7,772.01
3/28/2018	TransFirst Merchant Services	Credit payment processing fees	1,684.40
3/9/2018	Valic/Employer Funded	401 & 403 Plans	12,690.05
GENERAL FUND TOTAL			8,501,932.42
DATE	PAID TO	DESCRIPTION	AMOUNT
3/30/2018	Huntington Bank/2016 Fee	Bond Fees	500.00
DEBT FUND TOTAL			500.00
DATE	PAID TO	DESCRIPTION	AMOUNT
3/2/2018	Comerica Merchant Services	Credit payment processing fees	4,444.40
3/9/2018	Comerica Merchant Services	Credit payment processing fees	296.70
FOOD SERVICE TOTAL			4,741.10
DATE	PAID TO	DESCRIPTION	AMOUNT
3/2/2018	Comerica Merchant Services	Credit payment processing fees	194.55
3/9/2018	Comerica Merchant Services	Credit payment processing fees	49.88
	Rochester Community Schools	Settlement of Pooled Cash	
FOUNDATION TOTAL			244.43

Total Transfers	8,507,417.95
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00317033	00000001	A & G CENTRAL MUSIC	R49010	3/2/2018	1,087.99
AP	00317034	00000004	A&R REPAIR BAKERS KNEADS	0215237	3/2/2018	176.00
AP	00317035	00000045	ADVANCED SCREENPRINTING INC	17053	3/2/2018	727.00
AP	00317036	00000083	ALUMINUM ATHLETIC EQUIPMENT	133365	3/2/2018	1,712.00
AP	00317037	00002857	AMAZON.COM INC	1T3G-Q9QP-61R7	3/2/2018	1,405.90
AP	00317038	00000100	AMWAY GRAND PLAZA HOTEL	180223 BALANCE	3/2/2018	3,561.65
AP	00317039	00003615	ANDERSON, HAROLD R	180222	3/2/2018	60.00
AP	00317040	00000113	ANGELL, RON	180223	3/2/2018	75.00
AP	00317041	00000128	AQUATIC SOURCE	34330	3/2/2018	1,034.50
AP	00317042	00004628	ASI SIGNAGE INNOVATIONS	31679	3/2/2018	2,709.00
AP	00317043	00000197	BAUMGARDT, DAVE	180222	3/2/2018	60.00
AP	00317044	00000229	BILDON APPLIANCE STORE	0075510	3/2/2018	1,211.34
AP	00317045	00000253	BLOOMFIELD HILLS SCHOOL DIST	180427 RHS	3/2/2018	200.00
AP	00317046	00000258	BLUE LAKES CHARTERS & TOURS	254944 BALANCE	3/2/2018	4,700.00
AP	00317047	00000262	BOB ROGERS TRAVEL	180224 BALANCE	3/2/2018	684.00
AP	00317048	00000263	BOBBITT, TERRY	180219	3/2/2018	60.00
AP	00317049	00003360	BOOKS GALORE INC	77592	3/2/2018	1,315.75
AP	00317050	00000378	CAROLINA BIOLOGICAL SUPPLY	50173540 RI	3/2/2018	2,270.42
AP	00317051	00000401	CENGAGE LEARNING	63258327	3/2/2018	1,400.00
AP	00317052	00000403	CENTRAL MICHIGAN PAPER	306835 00	3/2/2018	7,051.90
AP	00317053	00000405	CENTURY LINK	1433667043	3/2/2018	16.17
AP	00317054	00006072	CEREAL CITY SCIENCE	18SL1204	3/2/2018	1,181.95
AP	00317055	00000410	CHAMPION CHEERLEADING	51839030	3/2/2018	81.43
AP	00317056	00000434	CINTAS CORPORATION	354543206	3/2/2018	129.50
AP	00317057	00000439	CLARKSTON COMMUNITY SCHOOLS	180415 ADAMS	3/2/2018	85.00
AP	00317058	00000445	CLAYTON, WANDA	180222	3/2/2018	60.00
AP	00317059	00000460	COBRA COMPUTER SUPPLIES	18061	3/2/2018	109.99
AP	00317060	00000466	COLLEGE BOARD, THE	CV 116802340231	3/2/2018	480.00
AP	00317061	00000468	COLLINS & BLAHA PC	180131	3/2/2018	5,176.50
AP	00317062	00000491	COOK, GARY M	180220	3/2/2018	47.00
AP	00317063	00000496	COOPER, MARC	180219	3/2/2018	95.00
AP	00317064	00003729	COURTYARD BY MARRIOTT	BPA2018	3/2/2018	7,369.30
AP	00317065	00000515	CRAVEN, KAREN	180126 2	3/2/2018	247.50
AP	00317066	00000521	CRITTENTON HOSPITAL	309972	3/2/2018	154.00
AP	00317067	00005673	CUSUMANO, PASQUALE	180216 ADAMS	3/2/2018	444.09
AP	00317068	00000577	DAVIS, BILL	180222	3/2/2018	48.00
AP	00317069	00000585	DEAF COMM ADVOCACY NETWORK	97646	3/2/2018	444.25
AP	00317070	00003476	DEARBORN COUNTRY CLUB	180507 RHD	3/2/2018	200.00
AP	00317071	00000606	DEPEEL, KYLE LEE	180222	3/2/2018	63.00
AP	00317072	00000613	DETROIT METRO SKATING COUNCIL	17 18 FS STATES	3/2/2018	870.00
AP	00317073	00000614	DETROIT SALT CO, THE	73638	3/2/2018	6,520.44
AP	00317074	00000619	DEVUYST, MIKE	180220	3/2/2018	95.00
AP	00317075	00003504	DEYER, LESLIE A	180222	3/2/2018	57.00
AP	00317076	00000621	DICRISTOFARO, DAN	2018 ASSIGNING	3/2/2018	320.00
AP	00317077	00000654	DOYLE, DOUG	180222	3/2/2018	60.00

AP	00317078	0000684	DURHAM SCHOOL SERVICES	519980	3/2/2018	13,840.00
AP	00317079	0000689	DWORMAN, JIM	180223	3/2/2018	60.00
AP	00317080	0000696	EALY, COZETTE	180219	3/2/2018	60.00
AP	00317081	0000708	ECHOLS, ALEJANDRO	180219	3/2/2018	60.00
AP	00317082	0000720	ELAINES BAGEL	180228	3/2/2018	275.00
AP	00317083	00006042	ELITE GOALTENDING DEV LLC	70	3/2/2018	500.00
AP	00317084	00006227	FLEMING, TODD	RFND 180223	3/2/2018	99.00
AP	00317085	00000846	GAROFALO, JAMES DONALD	180224 2	3/2/2018	140.00
AP	00317086	00000855	GEAR FOR SPORTS	41438723	3/2/2018	2,752.85
AP	00317087	00003231	GEN-X LIMOUSINE LLC	180213	3/2/2018	350.00
AP	00317088	00003831	GET CUSTOMIZED LLC	180216	3/2/2018	731.25
AP	00317089	00006221	GLINZ, JAMIE	180216	3/2/2018	95.00
AP	00317090	00000907	GRAINGER W W INC	9707018264	3/2/2018	169.28
AP	00317091	00000961	HALLORAN, KEVIN	180220	3/2/2018	47.00
AP	00317092	00003229	HARTSIG SUPPLY COMPANY INC	045099	3/2/2018	92.50
AP	00317093	00006077	HAY, TYLER	180221	3/2/2018	63.00
AP	00317094	00001001	HAYNER, PAUL	180220	3/2/2018	95.00
AP	00317095	00001010	HEARTLAND SCHOOL SOLUTIONS	HSS0000030537	3/2/2018	2,845.09
AP	00317096	00001014	HEINEMANN PUBLISHERS	6876428	3/2/2018	329.36
AP	00317097	00005621	HI-TEC BUILDING SERVICES	016638	3/2/2018	15,331.84
AP	00317098	00001045	HILL, JOSHUA	180224 2	3/2/2018	213.00
AP	00317099	00001056	HOLLOWAY, CHRISTOPHER MARK	180222	3/2/2018	63.00
AP	00317100	00001074	HOSA FUTURE HEALTH	99411533	3/2/2018	2,925.00
AP	00317101	00001096	HUNTINGTON FORD INC	183428	3/2/2018	304.70
AP	00317102	00001097	HURON BOOSTER CLUB	180421 RHS	3/2/2018	350.00
AP	00317103	00001176	JEWELL, HUGH R	180223	3/2/2018	120.00
AP	00317104	00001185	JOHNNY MACS	122223 4	3/2/2018	3,260.25
AP	00317105	00005856	JOHNSON, MARY	REIMB 180222	3/2/2018	43.95
AP	00317106	00006212	JW MARRIOTT GRAND RAPIDS	HFRS2018	3/2/2018	2,472.12
AP	00317107	00006229	KALAJ, PETE	RFND 180223	3/2/2018	50.00
AP	00317108	00001276	KOPMEYER, JOSEPH MARTIN	180223	3/2/2018	95.00
AP	00317109	00006208	KOSNIK, COURTNEY	REIMB 180216	3/2/2018	20.31
AP	00317110	00001305	LAKE ORION COMMUNITY SCHOOLS	180428 ADAMS	3/2/2018	1,450.00
AP	00317111	00001311	LAKEVIEW HIGH SCHOOL	180512 RHS	3/2/2018	150.00
AP	00317112	00001329	LAUER, KEN	180224 2	3/2/2018	140.00
AP	00317113	00006207	LEONARDI, NADINE	RFND 180216	3/2/2018	80.00
AP	00317114	00001367	LIEBLANG, PHIL	180222	3/2/2018	72.00
AP	00317115	00001391	LRP PUBLICATIONS	4380689	3/2/2018	274.50
AP	00317116	00006210	LUCIER, RANDALL	RFND 180221	3/2/2018	99.00
AP	00317117	00001416	MACKELLAR ASSOCIATES INC	11937 1	3/2/2018	347.00
AP	00317118	00001424	MACOMB ST CLAIR SLHA	392595 BURKE	3/2/2018	65.00
AP	00317119	00003330	MAIERLE, ROBERT EDWARD	180222	3/2/2018	63.00
AP	00317120	00001465	MASSP	193762	3/2/2018	13,835.00
AP	00317121	00001483	MCBRIDE, PAUL G	ASSIGNING 180220	3/2/2018	220.00
AP	00317122	00006228	MCCULLOUGH, RYAN	RFND 180223	3/2/2018	50.00
AP	00317123	00001499	MCGRATH, DANIEL Q	180223	3/2/2018	120.00

AP	00317124	00001536	MHSAA	2018 FINALS SCHS	3/2/2018	1,200.00
AP	00317125	00001536	MHSAA	180218 SCHS	3/2/2018	2,274.80
AP	00317126	00001536	MHSAA	2018 ADAMS	3/2/2018	1,200.00
AP	00317127	00001566	MICHIGAN CHANDELIER CO	S2339354 001	3/2/2018	169.29
AP	00317128	00005393	MICHIGAN SUPPLY	389933 00	3/2/2018	648.52
AP	00317129	00001587	MICRO CENTER	7869604	3/2/2018	88.95
AP	00317130	00003770	MID AMERICA BOOKS	440611	3/2/2018	217.45
AP	00317131	00003592	MILLER, DOUGLAS J	180214	3/2/2018	167.50
AP	00317132	00001630	MOORE, ALAIN	180220	3/2/2018	60.00
AP	00317133	00001638	MOTT HS, WATERFORD	180428 SCHS	3/2/2018	500.00
AP	00317134	00001640	MPC AWARDS	13633	3/2/2018	75.72
AP	00317135	00001646	MSVMA	S543 17 18 STATE	3/2/2018	435.00
AP	00317136	00001647	MSVMA DISTRICT 16	S191 17 18	3/2/2018	280.00
AP	00317137	00006214	N FARMINGTON BOYS GOLF LLC	180503 RHS	3/2/2018	345.00
AP	00317138	00001689	NBS	336688	3/2/2018	1,950.41
AP	00317139	00001692	NEFF COMPANY	002635413	3/2/2018	12,203.60
AP	00317140	00006225	NFCA	2018 MEMBERSHIP	3/2/2018	80.00
AP	00317141	00001740	NYSTROM, CHERRY	180130	3/2/2018	234.50
AP	00317142	00001742	OAK MANAGEMENT	180521 RHS	3/2/2018	280.00
AP	00317143	00001742	OAK MANAGEMENT	180531 DEPOSIT	3/2/2018	100.00
AP	00317144	00001752	OAKLAND COMMUNITY COLLEGE	108304	3/2/2018	3,850.00
AP	00317145	00001758	OAKLAND COUNTY ROAD COMMISSION	106548	3/2/2018	73.15
AP	00317146	00001797	OFFICE DEPOT	109620359001	3/2/2018	699.06
AP	00317147	00001813	ONYX ICE ARENA	1664	3/2/2018	11,385.00
AP	00317148	00001815	OP AQUATICS	6037005 000	3/2/2018	1,685.49
AP	00317149	00001831	PAINT CREEK TRAILWAYS COMMISSI	180512 HH	3/2/2018	10.00
AP	00317150	00006223	PATRICK , GHALY	180212	3/2/2018	24.50
AP	00317151	00004772	PAUL, ANNALEE	180220 REIMB	3/2/2018	270.93
AP	00317152	00001871	PEPSI BEVERAGE COMPANY	66245259	3/2/2018	321.77
AP	00317153	00006224	PITT, KIMBERLY	REIMB 180221	3/2/2018	537.76
AP	00317154	00006219	PLANTERRA CORPORATION	DEPHORT	3/2/2018	1,598.20
AP	00317155	00004416	PROJECTOR LAMPS LLC	655059	3/2/2018	385.32
AP	00317156	00001954	PROMOTIONAL SOLUTIONS	78285	3/2/2018	231.99
AP	00317157	00003973	PULSERA PROJECT	180219 ADAMS	3/2/2018	845.00
AP	00317158	00006130	RAMBERT, ANTOINE	180316	3/2/2018	362.50
AP	00317159	00001978	RASOR, CHAD	162	3/2/2018	550.00
AP	00317160	00006209	RETTELL, TRACIE	RFND 180215	3/2/2018	75.00
AP	00317161	00002071	ROCHESTER, CITY OF	180512 HH	3/2/2018	100.00
AP	00317162	00002072	ROCKET ENTERPRISE INC	136929	3/2/2018	65.50
AP	00317163	00006052	ROE, JORDAN	180223	3/2/2018	75.00
AP	00317164	00002093	ROYAL OAK HIGH SCHOOL	180203 RHS	3/2/2018	150.00
AP	00317165	00002104	RUCKES, DENNIS	180220	3/2/2018	60.00
AP	00317166	00005658	RYDER TRUCK RENTAL INC	MV6673	3/2/2018	703.25
AP	00317167	00002195	SEHI COMPUTER PRODUCTS	I00173677	3/2/2018	1,940.44
AP	00317168	00003002	SKEDEL, CATHRYN	180216 SCHS	3/2/2018	622.14
AP	00317169	00006126	SOUND CRAFT SYSTEMS LLC	3466	3/2/2018	1,535.42

AP	00317170	00002287	SPENCER OIL CO	551359	3/2/2018	22,250.08
AP	00317171	00004898	STABLEY, MATTHEW	180222	3/2/2018	72.00
AP	00317172	00004011	STEVEN WAGNER PLUMBING LLC	8240	3/2/2018	125.00
AP	00317173	00002350	STONE, JIM	180220	3/2/2018	60.00
AP	00317174	00002419	TEAM SPORTS OHIO	369342 1	3/2/2018	110.00
AP	00317175	00002428	TGI	445	3/2/2018	2,751.72
AP	00317176	00002434	THERMALNETICS INC	S180362	3/2/2018	621.99
AP	00317177	00006230	THIBIDEAU, PETER	RFND 180223	3/2/2018	99.00
AP	00317178	00006218	TOTAL SPORTS PARK	02 17 2018A	3/2/2018	1,050.00
AP	00317179	00002490	TROY SCHOOL DISTRICT	180516 ADAMS	3/2/2018	250.00
AP	00317180	00002516	ULTIMATE SOCCER ARENAS	204288 BALANCE	3/2/2018	2,800.00
AP	00317181	00003910	VITALES PERFECT GAME INC	11201	3/2/2018	458.00
AP	00317182	00004273	VITALSMARTS LC	INV US080 14746	3/2/2018	10,080.66
AP	00317183	00004913	WARGO, JOSEPH G	180223	3/2/2018	65.00
AP	00317184	00002617	WATKINS, DAVID	180222	3/2/2018	48.00
AP	00317185	00002629	WEIMERT, JOSEPH	180223	3/2/2018	95.00
AP	00317186	00006034	WIETCHY, RYAN	180216	3/2/2018	48.00
AP	00317187	00002659	WIETCHY, TIMOTHY	180222	3/2/2018	48.00
AP	00317188	00006062	WOODWORTH, DERICK REES	180221	3/2/2018	63.00
AP	00317189	00005871	WPS	WPS 201082	3/2/2018	86.90
AP	00317190	00004862	ZIMMER, WILLIAM JOHN	180219	3/2/2018	95.00
AP TOTAL						212,622.08

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 3/2/2018 to 3/2/2018
Status Desc.
110 General Fund IS Issued \$130,266.74
240 Bookstore Fund IS Issued \$321.77
250 School Lunch Fund IS Issued \$4,232.43
520 RCS Foundation IS Issued \$110.00
610 Student Activity Fund IS Issued \$77,038.17
620 Support Organizations IS Issued \$652.97
Total: 212,622.08

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000187	00000141	ASEWE, KENNETH	180228 PMT	3/2/2018	66.00
EP TOTAL						\$ 66.00

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 3/2/2018 to 3/2/2018
Status Desc.
110 General Fund CX Cancelled \$66.00

Total: 66.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420479	00004130	BLUE STAR INC	43139	3/2/2018	30,154.38
BP	00420480	00000353	C & G NEWSPAPERS	0702331 IN BOND	3/2/2018	630.00
BP	00420481	00005458	CROSS RENOVATION INC	10206 7	3/2/2018	14,497.55
BP	00420482	00000566	DAT	7868A	3/2/2018	105,287.51
BP	00420483	00004060	FRANK REWOLD AND SON INC	10220 11B	3/2/2018	3,196,945.47
BP	00420484	00000821	FRENCH ASSOCIATES	13770	3/2/2018	101,626.03
BP	00420485	00005920	GREAT LAKES CONSTRUCTION SERVI	1021301	3/2/2018	16,319.70
BP	00420486	00005558	JMK CONSULTANTS INC	357	3/2/2018	9,600.00
BP	00420487	00006113	KANAN, ANDREW	101	3/2/2018	2,000.00
BP	00420488	00001732	NOVA ENVIRONMENTAL	10993	3/2/2018	11,565.00
BP	00420489	00002106	RUNYAN POTTERY SUPPLY INC	3448	3/2/2018	2,482.00
BP	00420490	00005243	SECURITY CORPORATION	APP 3 1701903	3/2/2018	106,547.87
BP TOTAL						\$ 3,597,655.51

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 3/2/2018 to 3/2/2018
Status Desc.
420 Bond Projects Fund IS Issued \$3,597,655.51
Total: 3,597,655.51

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00317191	00000001	A & G CENTRAL MUSIC	R 49575	3/9/2018	81.00
AP	00317192	00000004	A&R REPAIR BAKERS KNEADS	0215545	3/9/2018	195.62
AP	00317193	00000020	ACE TRANSPORTATION INC	2017348	3/9/2018	78.00
AP	00317194	00000020	ACE TRANSPORTATION INC	2017411	3/9/2018	1,389.00
AP	00317195	00000049	AFLAC	316719	3/9/2018	1,477.43
AP	00317196	00000098	AMITY INSTITUTE	IT17212	3/9/2018	1,600.00
AP	00317197	00000128	AQUATIC SOURCE	34448	3/9/2018	608.99
AP	00317198	00000157	AVENTRIC TECHNOLOGIES	6067042	3/9/2018	264.00
AP	00317199	00000172	BALE COMPANY	2018 REUTHER 8	3/9/2018	834.80
AP	00317200	00000195	BAUDVILLE	3327347	3/9/2018	324.08
AP	00317201	00000227	BIES, SHANE	180228	3/9/2018	63.00
AP	00317202	00000241	BJ SPORTS	18 ROCH PACKS	3/9/2018	2,308.00
AP	00317203	00000258	BLUE LAKES CHARTERS & TOURS	254648 BALANCE	3/9/2018	1,000.00
AP	00317204	00000263	BOBBITT, TERRY	180301	3/9/2018	60.00
AP	00317205	00004804	BORENSON AND ASSOCIATES INC	77366	3/9/2018	461.10
AP	00317206	00006247	BRIDGE, KATHLEEN	180206	3/9/2018	60.00
AP	00317207	00003072	BRIGHT, LAURA L.	180302 PMT	3/9/2018	104.00
AP	00317208	00000378	CAROLINA BIOLOGICAL SUPPLY	50186045 RI	3/9/2018	269.26
AP	00317209	00000403	CENTRAL MICHIGAN PAPER	308036 00	3/9/2018	6,346.50
AP	00317210	00000405	CENTURY LINK	1433962177	3/9/2018	8.09
AP	00317211	00000414	CHAPTER 13 TRUSTEE	2850/1801050	3/9/2018	1,002.86
AP	00317212	00000423	CHESS WIZARDS	3285	3/9/2018	462.00
AP	00317213	00000434	CINTAS CORPORATION	354565515	3/9/2018	129.50
AP	00317214	00000484	CONSUMERS ENERGY	203051900020	3/9/2018	397.98
AP	00317215	00004045	CONTROL SOLUTIONS INC	5992	3/9/2018	920.00
AP	00317216	00000491	COOK, GARY M	180228	3/9/2018	114.00
AP	00317217	00000516	CREATEMYTEE	56767	3/9/2018	140.38
AP	00317218	00000559	DAKTRONICS	6773938	3/9/2018	9,100.00
AP	00317219	00006050	DARDARIAN, DANIEL	180301	3/9/2018	95.00
AP	00317220	00000572	DAVID, GILLIE	180301	3/9/2018	60.00
AP	00317221	00000585	DEAF COMM ADVOCACY NETWORK	97845	3/9/2018	205.00
AP	00317222	00006038	DEARBORN NATIONAL LIFE INS CO	180228	3/9/2018	26,608.40
AP	00317223	00000590	DECKER EQUIPMENT	233248A	3/9/2018	165.90
AP	00317224	00000602	DEMCO INC	6311733	3/9/2018	1,702.36
AP	00317225	00000604	DEMRES, JAMES G	180228	3/9/2018	63.00
AP	00317226	00003311	DENNY'S HEATING COOLING & REFR	S6341	3/9/2018	106.25
AP	00317227	00000621	DICRISTOFARO, DAN	2018 RUNITED	3/9/2018	320.00
AP	00317228	00000627	DIHYDRO SERVICE INC	201803368	3/9/2018	796.00
AP	00317229	00000689	DWORMAN, JIM	180302	3/9/2018	63.00
AP	00317230	00006245	ECKEL, BARRY	180227 MILEAGE	3/9/2018	246.99
AP	00317231	00000716	EDUCATIONAL TOURS INC	180325	3/9/2018	9,712.00
AP	00317232	00000720	ELAINES BAGEL	180307	3/9/2018	137.50
AP	00317233	00000788	FLINN SCIENTIFIC INC	2184498	3/9/2018	67.85
AP	00317234	00000796	FOLLETT SCHOOL SOLUTIONS INC	767996B 5	3/9/2018	272.10
AP	00317235	00000818	FRAZIER, TERRY R	180301	3/9/2018	155.00

AP	00317236	00000851	GBC GENERAL BINDING CORP	2713742	3/9/2018	72.60
AP	00317237	00006241	GEHRIG, ANDY	180228 MILES	3/9/2018	73.00
AP	00317238	00000867	GERBE, WILLIAM	180227	3/9/2018	47.00
AP	00317239	00000907	GRAINGER W W INC	9719410947	3/9/2018	520.24
AP	00317240	00004982	GREAT LAKES HIGHER EDUCATION G	2820/1801050	3/9/2018	58.41
AP	00317241	00000923	GREAT OUTDOOR MOVIES	171007	3/9/2018	2,625.00
AP	00317242	00000924	GREENS OF ROCHESTER	R 42290	3/9/2018	617.55
AP	00317243	00000932	GROSSE POINTE PUBLIC SCHOOL SY	180324 ADAMS	3/9/2018	180.00
AP	00317244	00000952	HABITZ, TOM	180301	3/9/2018	60.00
AP	00317245	00000964	HAMILTON, GREG	180301	3/9/2018	60.00
AP	00317246	00005219	HAN, SUNGKYUNG	REIMB 180225	3/9/2018	63.92
AP	00317247	00003229	HARTSIG SUPPLY COMPANY INC	045548	3/9/2018	279.34
AP	00317248	00005356	HENNEKE FRAIM & DAWES PC	180216	3/9/2018	1,587.50
AP	00317249	00001036	HEWITTS MUSIC	503404	3/9/2018	25.00
AP	00317250	00001054	HOH WATER TECHNOLOGY INC	524946	3/9/2018	1,583.33
AP	00317251	00001074	HOSA FUTURE HEALTH	475192	3/9/2018	1,640.00
AP	00317252	00001078	HOUGHTON MIFFLIN HARCOURT	953628058	3/9/2018	293.37
AP	00317253	00001096	HUNTINGTON FORD INC	FOCS532415	3/9/2018	374.41
AP	00317254	00001124	INKWELL SCRNPRT & EMB INC	180222	3/9/2018	367.10
AP	00317255	00001176	JEWELL, HUGH R	180301	3/9/2018	60.00
AP	00317256	00001185	JOHNNY MACS	122107 4	3/9/2018	384.00
AP	00317257	00001189	JOHNSON, CHARLES	180301	3/9/2018	108.00
AP	00317258	00001200	JOSTENS	REP1867 1094	3/9/2018	389.68
AP	00317259	00001869	JW PEPPER AND SON INC	07938457	3/9/2018	118.59
AP	00317260	00001219	KAISER STUDIO	3370	3/9/2018	50.00
AP	00317261	00003518	KRZEZEWSKI, ALBERT R	180301	3/9/2018	60.00
AP	00317262	00001310	LAKESHORE LEARNING MATERIALS	3409450218	3/9/2018	670.50
AP	00317263	00004590	LAND, IAN L	180301	3/9/2018	60.00
AP	00317264	00001350	LEISURE UNLIMITED LLC	18019	3/9/2018	300.00
AP	00317265	00001363	LEY, MIKE	180302	3/9/2018	63.00
AP	00317266	00001386	LONG, PETER T	180228	3/9/2018	63.00
AP	00317267	00001400	LUTKENHOFF, DOUG	180228	3/9/2018	63.00
AP	00317268	00001402	LUTTENBERGER, MIKE	180227	3/9/2018	114.00
AP	00317269	00001423	MACOMB INTERMEDIATE SCHOOL DIS	111399	3/9/2018	375.00
AP	00317270	00001571	MEI MICHIGAN ELEVATOR	742302	3/9/2018	1,795.00
AP	00317271	00005256	MERCER, ALLISON	REIMB 180306	3/9/2018	38.10
AP	00317272	00001569	MICHIGAN DOOR SYSTEMS	62337	3/9/2018	222.50
AP	00317273	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801050	3/9/2018	1,345.88
AP	00317274	00001587	MICRO CENTER	7891784	3/9/2018	25.97
AP	00317275	00006148	MINDFUL SCHOOLS	3968	3/9/2018	440.00
AP	00317276	00001640	MPC AWARDS	13710	3/9/2018	382.84
AP	00317277	00001642	MSBOA	31472	3/9/2018	170.00
AP	00317278	00004496	NAGY, MICHELLE	REIMB 180108	3/9/2018	288.25
AP	00317279	00006243	NEW AGE MEDIA VENTURES LLC	106933 031518	3/9/2018	8,250.00
AP	00317280	00001742	OAK MANAGEMENT	180319 SCHS	3/9/2018	5,516.75
AP	00317281	00006253	OAKLAND COUNTY PARKS	2590925	3/9/2018	500.00

AP	00317282	00001759	OAKLAND COUNTY TREASURER	20250 28 FEB 18	3/9/2018	1,115.85
AP	00317283	00001813	ONYX ICE ARENA	1673	3/9/2018	195.00
AP	00317284	00001815	OP AQUATICS	6037005 002	3/9/2018	109.90
AP	00317285	00001847	PASCO SCIENTIFIC CO	18IN003085	3/9/2018	1,044.00
AP	00317286	00001853	PAUL, PATRICK	180227	3/9/2018	47.00
AP	00317287	00001858	PEARSON CLINICAL ASSESMENT	11524702	3/9/2018	714.64
AP	00317288	00001871	PEPSI BEVERAGE COMPANY	70672409	3/9/2018	1,189.42
AP	00317289	00006231	PHOSE, NATASHA L	180120	3/9/2018	160.00
AP	00317290	00004405	RH ELECTRICAL SERVICES INC	2534	3/9/2018	3,280.00
AP	00317291	00002047	ROCHESTER ELEVATOR	45476	3/9/2018	318.00
AP	00317292	00002063	ROCHESTER NEIGHBORHOOD HOUSE	180228 DONATION	3/9/2018	342.00
AP	00317293	00002071	ROCHESTER, CITY OF	WUNI 000501 1802	3/9/2018	1,451.07
AP	00317294	00002071	ROCHESTER, CITY OF	180512 HH REVISE	3/9/2018	75.00
AP	00317295	00002072	ROCKET ENTERPRISE INC	137420	3/9/2018	259.50
AP	00317296	00006242	ROSSELL, ARUID SHANE	180306 REUTHER	3/9/2018	2,600.00
AP	00317297	00002090	ROVIN CERAMICS	9844	3/9/2018	62.06
AP	00317298	00002096	ROYAL PUBLISHING	7903153	3/9/2018	195.00
AP	00317299	00005658	RYDER TRUCK RENTAL INC	MZ8518	3/9/2018	836.95
AP	00317300	00002172	SCHOOL SPECIALTY INC	208119793756	3/9/2018	895.25
AP	00317301	00002186	SCOTT, PATRICIA	REISSUE CK316826	3/9/2018	485.00
AP	00317302	00002187	SCREEN PRINT DEPT INC, THE	273673	3/9/2018	1,546.13
AP	00317303	00002247	SMITH JR, MOSE	180226 MILES	3/9/2018	67.00
AP	00317304	00002251	SMITH, BRIAN S	180226	3/9/2018	63.00
AP	00317305	00006250	SPORTS ADDIX LLC	12253	3/9/2018	1,022.30
AP	00317306	00002302	STAFF CONNECTIONS	18053	3/9/2018	2,205.00
AP	00317307	00002350	STONE, JIM	180301	3/9/2018	48.00
AP	00317308	00002411	TAYLOR & MORGAN PC	15124	3/9/2018	35,000.00
AP	00317309	00005338	TIMOTHY E BAXTER & ASSOCIATES	2842/1801050	3/9/2018	161.83
AP	00317310	00005166	TOTAL TRAILER PARTS LLC	57478	3/9/2018	112.96
AP	00317311	00002491	TROY, PAUL	180301	3/9/2018	95.00
AP	00317312	00002521	UNITED STATES TREASURY	2830/1801050	3/9/2018	353.95
AP	00317313	00002524	UNITY SCHOOL BUS PARTS INC	0410981 IN	3/9/2018	669.00
AP	00317314	00006211	UNIVERSITY OF OKLAHOMA	00295	3/9/2018	300.00
AP	00317315	00002916	US DEPARTMENT OF EDUCATION	2820/1801050	3/9/2018	318.20
AP	00317316	00004915	VACHON, STEVEN	180301	3/9/2018	95.00
AP	00317317	00002571	VERIZON WIRELESS	1802 9867378360	3/9/2018	8,126.99
AP	00317318	00005193	WALKER, ALLEN E	180305	3/9/2018	1,200.00
AP	00317319	00002628	WEIDMAN, JIM	180302	3/9/2018	126.00
AP	00317320	00002683	WOLFORD, THOMAS B	180228	3/9/2018	63.00
AP	00317321	00005871	WPS	WPS 201232	3/9/2018	316.00
AP TOTAL						\$ 170,222.77

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 3/9/2018 to 3/9/2018

Status Desc.

110 General Fund IS Issued \$130,246.72
 240 Bookstore Fund IS Issued \$743.17
 250 School Lunch Fund IS Issued \$452.94
 310 Debt Service Fund IS Issued \$317.99
 520 RCS Foundation IS Issued \$681.29
 610 Student Activity Fund IS Issued \$37,557.86
 620 Support Organizations IS Issued \$222.80

Total: 170,222.77

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000188	00000265	BODY IMAGES INC	180305 PMT	3/9/2018	315.00
EP	00000189	00002796	WHITTLESTON, CLAIRE LOUISE	105	3/9/2018	240.00
EP TOTAL						\$ 555.00

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status
 from 3/9/2018 to 3/9/2018

Status Desc.

110 General Fund CX Cancelled \$555.00

Total: 555.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420491	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9005104	3/9/2018	329.99
BP	00420492	00005681	IDN HARDWARE SALES INC	4417372 00	3/9/2018	566.41
BP	00420493	00001689	NBS	336176	3/9/2018	633.75
BP	00420494	00005272	SUNTEL SERVICES	130424	3/9/2018	139,949.90
BP TOTAL						\$ 141,480.05

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status
 from 3/9/2018 to 3/9/2018

Status Desc.

420 Bond Projects Fund IS Issued \$141,480.05

Total: 141,480.05

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00317322	00000001	A & G CENTRAL MUSIC	R 49625	3/16/2018	355.80
AP	00317323	00000004	A&R REPAIR BAKERS KNEADS	0214061	3/16/2018	1,103.17
AP	00317324	00000048	AERO FILTER INC	1075337	3/16/2018	252.13
AP	00317325	00000105	ANDERSON MUSIC CO	C162862	3/16/2018	319.45
AP	00317326	00000128	AQUATIC SOURCE	34478	3/16/2018	411.45
AP	00317327	00005213	ARES SPORTSWEAR LTD	525371	3/16/2018	37.18
AP	00317328	00000132	ARGUS PRESS, THE	77889	3/16/2018	419.63
AP	00317329	00000138	ARTHUR J GALLAGHER & CO	2497333	3/16/2018	2,500.00
AP	00317330	00000152	AUDIO SENTRY CORPORATION	369689A	3/16/2018	77.50
AP	00317331	00000159	AVON NORTH HILL BOWLING LANES	180302	3/16/2018	1,969.00
AP	00317332	00005171	BARNES, ANDREW	180307	3/16/2018	63.00
AP	00317333	00000225	BIANCO MOTORCOACH CHARTER	C 36316	3/16/2018	1,212.00
AP	00317334	00000233	BIRKETT, JEFFREY	180305	3/16/2018	63.00
AP	00317335	00000238	BISHOP FOLEY HIGH SCHOOL	180106 RHS	3/16/2018	175.00
AP	00317336	00004353	BLAZE CONTRACTING INC	6434	3/16/2018	2,000.00
AP	00317337	00000258	BLUE LAKES CHARTERS & TOURS	255663	3/16/2018	7,320.00
AP	00317338	00000286	BOWIE, JOHN	180305	3/16/2018	63.00
AP	00317339	00000310	BROTHER RICE HIGH SCHOOL	180514 SCHS	3/16/2018	755.00
AP	00317340	00006267	BROWN, CHRISTIN	RFND 180312	3/16/2018	65.00
AP	00317341	00000347	BUSINESS PROF OF AMERICA MICH	32018S GAMBARO	3/16/2018	2,924.00
AP	00317342	00004318	BYERS WRECKER SERVICE	40106	3/16/2018	312.50
AP	00317343	00006151	C & D CUSTOM DESIGNS LLC	10110	3/16/2018	2,156.00
AP	00317344	00000395	CCMSI	0050444 IN	3/16/2018	4,302.90
AP	00317345	00000395	CCMSI	0110930 IN	3/16/2018	625.00
AP	00317346	00000401	CENGAGE LEARNING	63334944	3/16/2018	4,451.30
AP	00317347	00000403	CENTRAL MICHIGAN PAPER	308387 00	3/16/2018	3,207.75
AP	00317348	00000405	CENTURY LINK	1434660980	3/16/2018	0.15
AP	00317349	00000434	CINTAS CORPORATION	354568328	3/16/2018	64.75
AP	00317350	00005353	CLOVER RANCH INC	0070564	3/16/2018	160.00
AP	00317351	00000460	COBRA COMPUTER SUPPLIES	18081	3/16/2018	599.94
AP	00317352	00000465	COLDSTONE CREAMERY	180312 ADAMS	3/16/2018	146.00
AP	00317353	00000473	COMMERCIAL GRAPHICS INC	40055	3/16/2018	457.23
AP	00317354	00000484	CONSUMERS ENERGY	9312256846	3/16/2018	800.00
AP	00317355	00006259	CONTRERAS, MARIA ACUNA	JAN 2018 PMT	3/16/2018	640.00
AP	00317356	00005764	CRAFT SUPPLIES	10393955	3/16/2018	790.71
AP	00317357	00000515	CRAVEN, KAREN	180301	3/16/2018	290.00
AP	00317358	00006240	D J CONLEY ASSOCIATES INC	SI 37306	3/16/2018	484.10
AP	00317359	00000604	DEMRES, JAMES G	180305	3/16/2018	63.00
AP	00317360	00006270	DONNELLY, BROOKE	PSA WINNER 2018	3/16/2018	350.00
AP	00317361	00000658	DRAMATISTS PLAY SERVICE	506074	3/16/2018	320.00
AP	00317362	00000669	DTE ENERGY	19537 1803	3/16/2018	1,101.14
AP	00317363	00006226	EAI EDUCATION	INV0864120	3/16/2018	644.70
AP	00317364	00000719	EISENHOWER DANCE CENTER	3132018	3/16/2018	682.50
AP	00317365	00005258	EMAGINE ROCHESTER HILLS	E13991	3/16/2018	520.00
AP	00317366	00006252	FELTON, DAVID	180307	3/16/2018	63.00

AP	00317367	0000796	FOLLETT SCHOOL SOLUTIONS INC	793386F 0	3/16/2018	369.60
AP	00317368	00006157	GB PAINTING	2011	3/16/2018	250.00
AP	00317369	00000851	GBC GENERAL BINDING CORP	2716787	3/16/2018	1,697.40
AP	00317370	00000853	GCA SERVICES GROUP	894974	3/16/2018	178,944.07
AP	00317371	00000863	GENTRY, MIKE	180309	3/16/2018	63.00
AP	00317372	00005378	GRAHAM, MARIAN	REIMB 180309	3/16/2018	133.96
AP	00317373	00003507	GRAND TRAVERSE RESORT AND SPA	180318 MIAAAA	3/16/2018	243.80
AP	00317374	00006255	GREAT LAKES RECREATION COMPANY	876	3/16/2018	1,545.00
AP	00317375	00000924	GREENS OF ROCHESTER	R 42254	3/16/2018	181.31
AP	00317376	00006246	HAINES, KURT	180307	3/16/2018	63.00
AP	00317377	00003229	HARTSIG SUPPLY COMPANY INC	045797	3/16/2018	106.52
AP	00317378	00001036	HEWITTS MUSIC	503420	3/16/2018	943.00
AP	00317379	00005621	HI-TEC BUILDING SERVICES	016877	3/16/2018	151,126.85
AP	00317380	00001041	HIGHEST HONOR INC	050040	3/16/2018	553.00
AP	00317381	00001113	INACOMP TSG	ITSG 1731	3/16/2018	3,360.00
AP	00317382	00002770	JACOBSEN A DIVISION OF TEXTRON	30049016	3/16/2018	1,017.20
AP	00317383	00001185	JOHNNY MACS	122659 4	3/16/2018	10,799.00
AP	00317384	00001199	JOSTENS	21095225	3/16/2018	969.50
AP	00317385	00001209	JUNIOR LIBRARY GUILD	403854	3/16/2018	1,777.80
AP	00317386	00001232	KELLER THOMA PC	113774	3/16/2018	105.00
AP	00317387	00001319	LANGUAGE ADVENTURE INC	11954	3/16/2018	50.00
AP	00317388	00006260	LEONARD, NOLWENN	JAN 2018 PMT	3/16/2018	640.00
AP	00317389	00001402	LUTTENBERGER, MIKE	180307	3/16/2018	114.00
AP	00317390	00001421	MACOMB COUNTY TREASURER	2017 WINTER TAX	3/16/2018	32.33
AP	00317391	00001423	MACOMB INTERMEDIATE SCHOOL DIS	111539	3/16/2018	1,485.00
AP	00317392	00006266	MAIER, AMY	RFND 180312	3/16/2018	80.00
AP	00317393	00001443	MAPLE LANE PEST CONTROL	021291	3/16/2018	150.00
AP	00317394	00001448	MARKERBOARD PEOPLE, THE	226417	3/16/2018	3,060.00
AP	00317395	00006264	MCSS	01728	3/16/2018	125.00
AP	00317396	00001571	MEI MICHIGAN ELEVATOR	743590	3/16/2018	337.06
AP	00317397	00001533	METRO MOTOR COACH TRANSPORTATI	1044	3/16/2018	3,420.00
AP	00317398	00001535	MEYER, NICHOLAS A	180309	3/16/2018	63.00
AP	00317399	00001536	MHSAA	180415 CAP	3/16/2018	4,865.56
AP	00317400	00001558	MI SCHOOL BUSINESS OFFICIALS	180308 MCDANIEL	3/16/2018	380.00
AP	00317401	00001541	MIAAAA	180318 SCHS	3/16/2018	180.00
AP	00317402	00001566	MICHIGAN CHANDELIER CO	S2338911 001	3/16/2018	53.55
AP	00317403	00005393	MICHIGAN SUPPLY	390388 00	3/16/2018	647.62
AP	00317404	00003592	MILLER, DOUGLAS J	180301	3/16/2018	33.50
AP	00317405	00001610	MISEC	D18011054 ELEC	3/16/2018	174,943.77
AP	00317406	00001621	MODERNISTIC CLN SERV INC	199039	3/16/2018	2,740.40
AP	00317407	00001642	MSBOA	31535	3/16/2018	170.00
AP	00317408	00001662	MUSICAL RESOURCES	283662 1	3/16/2018	100.99
AP	00317409	00006261	MYNENI, JAYA	RFND 180306	3/16/2018	99.00
AP	00317410	00006214	N FARMINGTON BOYS GOLF LLC	180503 SCHS	3/16/2018	345.00
AP	00317411	00001667	NASCO	904187	3/16/2018	671.10
AP	00317412	00001713	NORDMAN CHRIS ASSOCIATES INC	050118	3/16/2018	550.00

AP	00317413	00001740	NYSTROM, CHERRY	180215	3/16/2018	167.50
AP	00317414	00001742	OAK MANAGEMENT	180321	3/16/2018	2,643.75
AP	00317415	00001742	OAK MANAGEMENT	180521 SCHS	3/16/2018	180.00
AP	00317416	00001781	OAKLAND SCHOOLS	RG000030177	3/16/2018	559.62
AP	00317417	00001813	ONYX ICE ARENA	1674	3/16/2018	300.00
AP	00317418	00001815	OP AQUATICS	7077953 000	3/16/2018	374.01
AP	00317419	00001844	PAPPAS, DENO	180307	3/16/2018	63.00
AP	00317420	00004772	PAUL, ANNALEE	REIMB 180309	3/16/2018	339.28
AP	00317421	00001858	PEARSON CLINICAL ASSESMENT	11544966	3/16/2018	162.17
AP	00317422	00001891	PIERCE, HERMAN	180309 MILES	3/16/2018	66.20
AP	00317423	00006262	POELMAN, BARBARA ANN	108	3/16/2018	400.00
AP	00317424	00001978	RASOR, CHAD	164	3/16/2018	885.00
AP	00317425	00003373	RAYBA, KERRY M	180222	3/16/2018	67.00
AP	00317426	00006234	RESTROOM DIRECT	19159	3/16/2018	1,400.00
AP	00317427	00002013	RICOH	1075047122	3/16/2018	185.00
AP	00317428	00002025	RIVER CREST CATERING	180308 RHS	3/16/2018	1,950.00
AP	00317429	00002062	ROCHESTER LAWN EQUIPMENT	492219	3/16/2018	2,686.27
AP	00317430	00002066	ROCHESTER REG CHAMBER OF COMM	35097 A	3/16/2018	250.00
AP	00317431	00002071	ROCHESTER, CITY OF	18 0000046	3/16/2018	2,109.04
AP	00317432	00002081	ROMAN, DERRICK	180307	3/16/2018	63.00
AP	00317433	00002163	SCHOLASTIC INC	16653196	3/16/2018	196.20
AP	00317434	00002172	SCHOOL SPECIALTY INC	308102951874	3/16/2018	5,335.15
AP	00317435	00002191	SECRET WARDLE LYNCH HAMPTON	1330516	3/16/2018	298.12
AP	00317436	00002195	SEHI COMPUTER PRODUCTS	I00174086	3/16/2018	134.79
AP	00317437	00006160	SHOES FOR CREWS LLC	3069759	3/16/2018	10,384.26
AP	00317438	00002236	SIR PIZZA	2902018	3/16/2018	647.00
AP	00317439	00003002	SKEDEL, CATHRYN	180312 SCHS	3/16/2018	863.17
AP	00317440	00002251	SMITH, BRIAN S	180307	3/16/2018	63.00
AP	00317441	00002275	SOPKO, MICHAEL K	180305	3/16/2018	57.00
AP	00317442	00003450	SPECTRUM WIRELESS USA INC	2067	3/16/2018	107.00
AP	00317443	00002287	SPENCER OIL CO	551723	3/16/2018	16,758.35
AP	00317444	00002315	STAPLES ADVANTAGE	3370649676	3/16/2018	4,250.66
AP	00317445	00003120	SUBRAMANIAN, TIFFANY	RFND 180306	3/16/2018	85.00
AP	00317446	00002412	TAYLOR FREEZER OF MICHIGAN INC	72282L	3/16/2018	338.58
AP	00317447	00002476	TREPCO SALES CO	1067616	3/16/2018	491.38
AP	00317448	00002861	Triple R Enterprises	2194	3/16/2018	1,110.00
AP	00317449	00002556	VAN HORN TRUCK PARTS INC	115939	3/16/2018	26.97
AP	00317450	00002608	WARDS NATURAL SCIENCE	8081508139	3/16/2018	34.56
AP	00317451	00002613	WASTE MANAGEMENT OF MICHIGAN	8104196 1714 9	3/16/2018	8,336.37
AP	00317452	00002661	WILD SWAN THEATER	180207	3/16/2018	1,100.00
AP	00317453	00006265	ZANLUNGO, LEANNE	DONATION 180309	3/16/2018	1,554.94
AP	00317454	00006251	ZIMMER, MICHAEL JOHN	180123	3/16/2018	47.00

AP TOTAL \$ 661,974.21

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/16/2018 to 3/16/2018

Status Desc.

110 General Fund IS Issued \$602,034.34

240 Bookstore Fund IS Issued \$637.38

250 School Lunch Fund IS Issued \$11,826.01

610 Student Activity Fund IS Issued \$47,391.48

620 Support Organizations IS Issued \$85.00

Total: 661,974.21

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000190	00004712	BODY AND MIND UNBOUND	180312 PMT	3/16/2018	380.80
EP	00000191	00000497	CORE ATHLETICS	2034	3/16/2018	1,476.00
EP	00000192	00005517	DK OF OC LLC	180219 PMT	3/16/2018	384.00
EP	00000193	00004677	GRIT OBSTACLE TRAINING LLP	105	3/16/2018	980.00
EP	00000194	00005915	PAINTING WITH A TWIST OF ROCHE	180308	3/16/2018	52.50
EP	00000195	00002804	IRWIN, DEANNA L	180312 PMT	3/16/2018	520.00
EP	00000196	00002117	SAFE ED LLC	2018 007	3/16/2018	41,900.00
EP TOTAL						\$ 45,693.30

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/16/2018 to 3/16/2018

Status Desc.

110 General Fund CX Cancelled \$44,217.30

610 Student Activity Fund CX Cancelled \$1,476.00

Total: 45,693.30

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420495	00000490	CONVERGENT TECHNOLOGY PARTNERS	12504	3/16/2018	22,400.00
BP	00420496	00005243	SECURITY CORPORATION	APP 3	3/16/2018	3,063.38
BP	00420497	00006140	TRAFFIC DATA COLLECTION LLC	1962	3/16/2018	3,750.00
BP TOTAL						\$ 29,213.38

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/16/2018 to 3/16/2018

Status Desc.

420 Bond Projects Fund IS Issued \$29,213.38

Total: 29,213.38

check #	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00317455	00005076	2SP SPORTS OF SHELBY LLC	1507	3/23/2018	7,455.00
AP	00317456	00000001	A & G CENTRAL MUSIC	R 49460	3/23/2018	350.00
AP	00317457	00000004	A&R REPAIR BAKERS KNEADS	0216096	3/23/2018	622.15
AP	00317458	00000037	ADRENALINE FUNDRAISER	03231	3/23/2018	129.00
AP	00317459	00000048	AERO FILTER INC	1076038	3/23/2018	684.14
AP	00317460	00000056	AJAX MATERIALS CORPORATION	221717	3/23/2018	180.55
AP	00317461	00002857	AMAZON.COM INC	1YGY-MJ6J-31YX	3/23/2018	19,342.09
AP	00317462	00000115	ANGLE COMMUNICATION	180317 GALA	3/23/2018	2,604.00
AP	00317463	00000128	AQUATIC SOURCE	34565	3/23/2018	315.45
AP	00317464	00000130	ARCH ENVIRONMENTAL GROUP	180384	3/23/2018	3,195.43
AP	00317465	00000157	AVENTRIC TECHNOLOGIES	6067240	3/23/2018	340.00
AP	00317466	00000172	BALE COMPANY	2018 WEST	3/23/2018	154.80
AP	00317467	00005787	BATRA, SUKHSATEJ D	0103	3/23/2018	385.50
AP	00317468	00005326	BENCHBANA, YASSINE	180317	3/23/2018	75.00
AP	00317469	00000258	BLUE LAKES CHARTERS & TOURS	258006	3/23/2018	1,150.00
AP	00317470	00000261	BOATHOUSE SPORTS	MFG 222403	3/23/2018	774.85
AP	00317471	00000262	BOB ROGERS TRAVEL	180511 VAN HOO	3/23/2018	102.00
AP	00317472	00003328	BRABANT, MICHELE	REIMB 180320	3/23/2018	106.00
AP	00317473	00000294	BRANDON SCHOOL DISTRICT	180414 SCHS	3/23/2018	100.00
AP	00317474	00000310	BROTHER RICE HIGH SCHOOL	180521 RHS	3/23/2018	175.00
AP	00317475	00000342	BURNS, RICHARD P	180317	3/23/2018	75.00
AP	00317476	00000353	C & G NEWSPAPERS	0704547 IN	3/23/2018	60.00
AP	00317477	00000398	CDW GOVERNMENT	MCD3349	3/23/2018	1,534.78
AP	00317478	00000403	CENTRAL MICHIGAN PAPER	309053 00	3/23/2018	2,772.00
AP	00317479	00000411	CHAMPION CUSTOM PRODUCTS	85143742	3/23/2018	9.43
AP	00317480	00004750	CHAMPIONS CLUB INC	16	3/23/2018	1,000.00
AP	00317481	00000414	CHAPTER 13 TRUSTEE	2850/1801060	3/23/2018	1,002.86
AP	00317482	00005261	CHARITY FUNDRAISING	180319	3/23/2018	1,650.00
AP	00317483	00000423	CHESS WIZARDS	3281	3/23/2018	5,412.00
AP	00317484	00000460	COBRA COMPUTER SUPPLIES	18095	3/23/2018	1,081.88
AP	00317485	00006236	COMMITTEE FOR CHILDREN	284144	3/23/2018	597.00
AP	00317486	00000478	COMPUTER MGT TECHNOLOGIES INC	23400	3/23/2018	40.00
AP	00317487	00000491	COOK, GARY M	180314	3/23/2018	114.00
AP	00317488	00000516	CREATEMYTEE	57534	3/23/2018	214.25
AP	00317489	00000521	CRITTENTON HOSPITAL	311211	3/23/2018	40.00
AP	00317490	00000585	DEAF COMM ADVOCACY NETWORK	98030	3/23/2018	115.00
AP	00317491	00006038	DEARBORN NATIONAL LIFE INS CO	EAB1000070 1803	3/23/2018	26,768.74
AP	00317492	00000593	DELIA, TOM	180315	3/23/2018	64.00
AP	00317493	00003311	DENNY'S HEATING COOLING & REFR	S5781	3/23/2018	2,198.00
AP	00317494	00000607	DESIGN & QUALITY ELECTRIC	69120	3/23/2018	2,050.00
AP	00317495	00000670	DTE ENERGY	210000367410	3/23/2018	11,629.30
AP	00317496	00000684	DURHAM SCHOOL SERVICES	91539198	3/23/2018	546,702.30
AP	00317497	00000720	ELAINES BAGEL	180321	3/23/2018	137.50
AP	00317498	00000746	EVOLA MUSIC	1381	3/23/2018	1,019.20
AP	00317499	00000770	FIBER LINK INC	15946	3/23/2018	4,628.00

AP	00317500	00000786	FLEMING, DAVID	180317	3/23/2018	25.00
AP	00317501	00000788	FLINN SCIENTIFIC INC	2193020	3/23/2018	371.94
AP	00317502	00005851	FOWLER, ANGELIQUE	REIMB 180315	3/23/2018	178.50
AP	00317503	00000851	GBC GENERAL BINDING CORP	2718705	3/23/2018	1,951.50
AP	00317504	00000853	GCA SERVICES GROUP	893822	3/23/2018	8,663.62
AP	00317505	00003365	GFL ENVIRONMENTAL RECY SERV LL	855474	3/23/2018	625.00
AP	00317506	00000875	GIL DAWS & ASSOCIATES	180314 1804	3/23/2018	575.00
AP	00317507	00004982	GREAT LAKES HIGHER EDUCATION G	2820/1801060	3/23/2018	99.71
AP	00317508	00000924	GREENS OF ROCHESTER	R 42248	3/23/2018	263.42
AP	00317509	00005219	HAN, SUNGKYUNG	REIMB 180313	3/23/2018	63.92
AP	00317510	00000983	HARLAN, GARY N	180315	3/23/2018	64.00
AP	00317511	00003229	HARTSIG SUPPLY COMPANY INC	046180	3/23/2018	107.32
AP	00317512	00001010	HEARTLAND SCHOOL SOLUTIONS	30423	3/23/2018	2,811.33
AP	00317513	00001010	HEARTLAND SCHOOL SOLUTIONS	30573	3/23/2018	2,347.22
AP	00317514	00001014	HEINEMANN PUBLISHERS	6881848	3/23/2018	109.79
AP	00317515	00001036	HEWITTS MUSIC	503457	3/23/2018	845.00
AP	00317516	00001078	HOUGHTON MIFFLIN HARCOURT	953656187	3/23/2018	1,756.23
AP	00317517	00001135	INTERIOR ENVIRONMENTS LLC	56309	3/23/2018	1,496.00
AP	00317518	00001185	JOHNNY MACS	122690 4	3/23/2018	1,337.00
AP	00317519	00001199	JOSTENS	21178354	3/23/2018	6.70
AP	00317520	00001213	K & K MAINTENANCE CO	27557	3/23/2018	288.00
AP	00317521	00006281	KISELEV, ALEXANDER	180317	3/23/2018	75.00
AP	00317522	00005154	KNUDSEN, ABIGAIL	RFND 180312	3/23/2018	135.00
AP	00317523	00001319	LANGUAGE ADVENTURE INC	11954 BALANCE	3/23/2018	900.00
AP	00317524	00006279	LARSON, MELISSA	DONATION 180313	3/23/2018	1,554.94
AP	00317525	00003439	LIBRARIANS BOOK EXPRESS	1306679	3/23/2018	166.21
AP	00317526	00001367	LIEBLANG, PHIL	180315	3/23/2018	64.00
AP	00317527	00001402	LUTTENBERGER, MIKE	180314	3/23/2018	114.00
AP	00317528	00001408	M & B GRAPHICS	33580	3/23/2018	200.50
AP	00317529	00001453	MARSHALL MUSIC COMPANY	7645140	3/23/2018	137.44
AP	00317530	00006292	MICHELZ, DONNA	REIMB 180320	3/23/2018	25.54
AP	00317531	00001566	MICHIGAN CHANDELIER CO	S2341234 001	3/23/2018	41.76
AP	00317532	00005814	MICHIGAN DEPT OF NATURAL RESOU	059	3/23/2018	278.00
AP	00317533	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801060	3/23/2018	1,345.89
AP	00317534	00005393	MICHIGAN SUPPLY	390386 00	3/23/2018	951.93
AP	00317535	00001605	MINOLETTI, RON	180315	3/23/2018	64.00
AP	00317536	00001607	MIPHL	180315 ADAMS	3/23/2018	409.00
AP	00317537	00001610	MISEC	18020063 GAS	3/23/2018	125,074.69
AP	00317538	00002997	MOONEY, DAN	180319 INT	3/23/2018	192.89
AP	00317539	00001662	MUSICAL RESOURCES	283741 1	3/23/2018	230.80
AP	00317540	00006278	MYTH GOLF COURSE	180812 DEPOSIT	3/23/2018	500.00
AP	00317541	00001667	NASCO	905634	3/23/2018	111.97
AP	00317542	00001689	NBS	337980	3/23/2018	570.47
AP	00317543	00001742	OAK MANAGEMENT	180325	3/23/2018	4,168.05
AP	00317544	00001755	OAKLAND COUNTY HEALTH DIVISION	180430	3/23/2018	6,547.00
AP	00317545	00001758	OAKLAND COUNTY ROAD COMMISSION	106814	3/23/2018	568.95

AP	00317546	00001781	OAKLAND SCHOOLS	GR18022813104	13/23/2018	885.49
AP	00317547	00006041	OG TEES LLC	1056	3/23/2018	486.00
AP	00317548	00001815	OP AQUATICS	6037142 000	3/23/2018	214.99
AP	00317549	00004772	PAUL, ANNALEE	REIMB 180315	3/23/2018	163.87
AP	00317550	00001858	PEARSON CLINICAL ASSESMENT	11560192	3/23/2018	169.25
AP	00317551	00001871	PEPSI BEVERAGE COMPANY	LF180218288382	3/23/2018	2.82
AP	00317552	00001902	PIONEER MFG CO	INV670120	3/23/2018	352.75
AP	00317553	00001939	PRAIRIE FARMS DAIRY	039022018783312	3/23/2018	246.14
AP	00317554	00001965	QUILL CORPORATION	13747	3/23/2018	46.26
AP	00317555	00001980	RAYA	180327	3/23/2018	10.00
AP	00317556	00002002	RESOURCES FOR READING	K486120	3/23/2018	296.13
AP	00317557	00002013	RICOH	1075261718	3/23/2018	647.50
AP	00317558	00002047	ROCHESTER ELEVATOR	45665	3/23/2018	7,375.25
AP	00317559	00002058	ROCHESTER HILLS, CITY OF	180202	3/23/2018	1,993.61
AP	00317560	00002062	ROCHESTER LAWN EQUIPMENT	491599	3/23/2018	1,882.77
AP	00317561	00002095	ROYAL PARK HOTEL LLC	180319	3/23/2018	2,603.01
AP	00317562	00002099	ROZWADOWSKI, TED S	180317	3/23/2018	50.00
AP	00317563	00002114	RYDIN SIGN & DECAL	341213	3/23/2018	1,118.54
AP	00317564	00005710	SACCO, SAAD	180317	3/23/2018	75.00
AP	00317565	00002151	SCHERLE, TONI A	180315 PMT	3/23/2018	440.00
AP	00317566	00002169	SCHOOL NURSE SUPPLY INC	0676235 IN	3/23/2018	162.00
AP	00317567	00002172	SCHOOL SPECIALTY INC	208120009637	3/23/2018	1,008.55
AP	00317568	00002192	SECURITY DESIGNS INC	1594	3/23/2018	25.00
AP	00317569	00002195	SEHI COMPUTER PRODUCTS	I00174501	3/23/2018	1,443.41
AP	00317570	00002231	SILVER LINE INK	1438	3/23/2018	2,414.80
AP	00317571	00006283	SMETANIN, SERGEY	180317	3/23/2018	75.00
AP	00317572	00006143	SOCCER CENTRE-TITAN SPORTS INC	180130	3/23/2018	2,080.00
AP	00317573	00002287	SPENCER OIL CO	551930	3/23/2018	262.44
AP	00317574	00002302	STAFF CONNECTIONS	18129	3/23/2018	2,992.50
AP	00317575	00002324	STATE OF MICHIGAN	1802 SALES TAX	3/23/2018	53.79
AP	00317576	00003120	SUBRAMANIAN, TIFFANY	RFND 180319	3/23/2018	274.00
AP	00317577	00006293	TAJUDDIN, SALWA	180316 CLOSE	3/23/2018	56.80
AP	00317578	00002434	THERMALNETICS INC	S180466	3/23/2018	573.31
AP	00317579	00005338	TIMOTHY E BAXTER & ASSOCIATES	2842/1801060	3/23/2018	15.98
AP	00317580	00002468	TOTAL EDUCATION SOLUTIONS	0000059230	3/23/2018	4,837.50
AP	00317581	00002507	TWIN LAKES GOLF & SWIM CLUB	180317	3/23/2018	6,980.60
AP	00317582	00002511	U OF D HIGH SCHOOL	180416 SCHS V	3/23/2018	400.00
AP	00317583	00002521	UNITED STATES TREASURY	2830/1801060	3/23/2018	353.94
AP	00317584	00002916	US DEPARTMENT OF EDUCATION	2820/1801060	3/23/2018	418.42
AP	00317585	00006294	VACANTE, ANDREA	REIMB 180319	3/23/2018	233.76
AP	00317586	00006295	WANG, YANNIE	RFND 180319	3/23/2018	274.00
AP	00317587	00002616	WATERFORD SCHOOL DISTRICT	180428 ADAMS	3/23/2018	250.00
AP	00317588	00005132	WELLS, CARYN MAUREEN	114	3/23/2018	1,000.00
AP	00317589	00002640	WEST MUSIC CO	SI1581636	3/23/2018	1,214.91
AP	00317590	00002674	WINDSTREAM	69856784	3/23/2018	2,461.56
AP	00317591	00002682	WOLF, HELENE	180305	3/23/2018	2,000.00

AP	00317592	00002709	YOUNG REMBRANDTS	847	3/23/2018	5,886.00
AP	00317593	00006280	ZORA, KATEE	REIMB 180314	3/23/2018	175.00
AP TOTAL						874,553.08

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 3/23/2018 to 3/23/2018
 Status Desc.
 110 General Fund IS Issued \$810,932.81
 240 Bookstore Fund IS Issued \$1,677.82
 250 School Lunch Fund IS Issued \$14,582.50
 520 RCS Foundation IS Issued \$12,569.39
 610 Student Activity Fund IS Issued \$33,817.58
 620 Support Organizations IS Issued \$972.98
Total: 874,553.08

check I	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000197	00000425	CHILA, JOE J	180315 PMT	3/23/2018	1,157.25
EP	00000198	00001154	I9 SPORTS	133	3/23/2018	5,248.00
EP	00000199	00001509	MCLONIS, RICHARD A	180312 PMT	3/23/2018	148.00
EP	00000200	00002831	PALMER, PAMELA ANN	180317 PMT	3/23/2018	312.00
EP	00000201	00004350	MINI DOCS LLC	180314 PMT	3/23/2018	6,068.00
EP	00000202	00005408	ROCHESTER SCHOOL OF DANCE	180319	3/23/2018	677.60
EP TOTAL						13,610.85

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 3/23/2018 to 3/23/2018
 Status Desc.
 110 General Fund CX Cancelled \$13,610.85
Total: 13,610.85

check I	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420498	00000770	FIBER LINK INC	15946 BOND	3/23/2018	943.00
BP TOTAL						943.00

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 3/23/2018 to 3/23/2018
 Status Desc.
 420 Bond Projects Fund IS Issued \$943.00
Total: 943.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00317594	00005844	1-800-GOT-JUNK?	2977390	3/30/2018	900.00
AP	00317595	00006216	4WALL ENTERTAINMENT INC	F100398	3/30/2018	8,499.99
AP	00317596	00000001	A & G CENTRAL MUSIC	R 40266	3/30/2018	150.00
AP	00317597	00006322	ACADEMIC EXPEDITIONS INC	180327 REUTHER	3/30/2018	100.00
AP	00317598	00001789	ACHESON, ANN MACDONALD	17 18 PMT	3/30/2018	500.00
AP	00317599	00000048	AERO FILTER INC	1076324	3/30/2018	3,250.91
AP	00317600	00002961	AGILE SPORTS TECHNOLOGIES	33815	3/30/2018	1,800.00
AP	00317601	00004308	ANDERSON, DALE HOWARD	180314 PMT	3/30/2018	4,370.00
AP	00317602	00000128	AQUATIC SOURCE	34738	3/30/2018	620.00
AP	00317603	00000129	ARBOR SCIENTIFIC	414177	3/30/2018	618.75
AP	00317604	00000137	ART TO REMEMBER	30281	3/30/2018	839.76
AP	00317605	00000138	ARTHUR J GALLAGHER & CO	2496620	3/30/2018	910.00
AP	00317606	00000152	AUDIO SENTRY CORPORATION	370426A	3/30/2018	5,510.60
AP	00317607	00000159	AVON NORTH HILL BOWLING LANES	080323 SCHS	3/30/2018	610.00
AP	00317608	00000161	AVONDALE SCHOOL DISTRICT	1802 0055	3/30/2018	245.00
AP	00317609	00004811	B&H FOTO & ELECTRONICS CORP	140151845	3/30/2018	970.84
AP	00317610	00006312	BALOGH, JERRY	180323	3/30/2018	48.00
AP	00317611	00005787	BATRA, SUKHSATEJ D	180322	3/30/2018	594.50
AP	00317612	00006302	BEACON ATHLETICS LLC	0486568 IN	3/30/2018	2,207.48
AP	00317613	00000201	BEAULIEU, MIKE	180323	3/30/2018	48.00
AP	00317614	00000241	BJ SPORTS	18 ROCH LAX	3/30/2018	400.00
AP	00317615	00000257	BLUE DE SIGNS LLC	01282	3/30/2018	327.50
AP	00317616	00000282	BOUNCE ATHLETICS INC	2853 PB	3/30/2018	1,300.50
AP	00317617	00006303	BOYD, DEBRA	REIMB 180319	3/30/2018	232.31
AP	00317618	00000294	BRANDON SCHOOL DISTRICT	180414 ADAMS	3/30/2018	200.00
AP	00317619	00000348	BUSINESS PROF OF AMERICA NATL	C183995	3/30/2018	1,670.00
AP	00317620	00000371	CAPA, TYLER	17 18 PMT	3/30/2018	500.00
AP	00317621	00000403	CENTRAL MICHIGAN PAPER	310642 00	3/30/2018	924.00
AP	00317622	00000405	CENTURY LINK	1436097503	3/30/2018	16.17
AP	00317623	00000434	CINTAS CORPORATION	354573942	3/30/2018	129.50
AP	00317624	00000450	CLIFTON, DAVE	180324	3/30/2018	155.00
AP	00317625	00000460	COBRA COMPUTER SUPPLIES	18110	3/30/2018	609.96
AP	00317626	00000473	COMMERCIAL GRAPHICS INC	40098	3/30/2018	2,453.52
AP	00317627	00006259	CONTRERAS, MARIA ACUNA	180331 PMT	3/30/2018	320.00
AP	00317628	00000491	COOK, GARY M	180321	3/30/2018	57.00
AP	00317629	00003440	CREATIVE COMPANY	ARU0253434	3/30/2018	820.70
AP	00317630	00000521	CRITTENTON HOSPITAL	307255	3/30/2018	79.00
AP	00317631	00000529	CROUSE, RICHARD	180323	3/30/2018	49.00
AP	00317632	00004428	DA SILVA, CHARLES	180322	3/30/2018	56.00
AP	00317633	00006324	DEARBORN HIGH SCHOOL	180517 RHS	3/30/2018	165.00
AP	00317634	00000589	DECA INC	9209 ADAMS	3/30/2018	360.00
AP	00317635	00005817	DEERE & COMPANY	116147339	3/30/2018	38,687.85
AP	00317636	00000599	DELTA NETWORK SERVICES LLC	5308	3/30/2018	800.00
AP	00317637	00000607	DESIGN & QUALITY ELECTRIC	69123	3/30/2018	2,850.00
AP	00317638	00006289	DIAMONDLIFE	14711	3/30/2018	3,790.00

AP	00317639	0000667	DROUIN CHRISTOPHER	180323	3/30/2018	220.00
AP	00317640	0000796	FOLLETT SCHOOL SOLUTIONS INC	803731 1	3/30/2018	390.05
AP	00317641	00005851	FOWLER, ANGELIQUE	REIMB 180326	3/30/2018	1,517.01
AP	00317642	00006317	FOX, JENNIFER	REIMB 180319	3/30/2018	98.56
AP	00317643	00006307	GAYLORD TEXAN HOTEL	180509 RHS	3/30/2018	4,773.12
AP	00317644	00000853	GCA SERVICES GROUP	899917	3/30/2018	156,693.00
AP	00317645	00000975	HAPANOWICZ, RUSSELL J	180324	3/30/2018	50.00
AP	00317646	00003229	HARTSIG SUPPLY COMPANY INC	046396	3/30/2018	1,006.99
AP	00317647	00005239	HAUBERT, LISA	REIMB 032318	3/30/2018	320.53
AP	00317648	00001014	HEINEMANN PUBLISHERS	6884905	3/30/2018	599.50
AP	00317649	00005356	HENNEKE FRAIM & DAWES PC	12	3/30/2018	3,280.81
AP	00317650	00001054	HOH WATER TECHNOLOGY INC	526794	3/30/2018	1,583.33
AP	00317651	00001078	HOUGHTON MIFFLIN HARCOURT	953653549	3/30/2018	109.85
AP	00317652	00001096	HUNTINGTON FORD INC	FOCS533361	3/30/2018	708.27
AP	00317653	00006313	IMPRESSION 5 SCIENCE CENTER	G2901 PRO FORMA	3/30/2018	145.00
AP	00317654	00001185	JOHNNY MACS	122707 4	3/30/2018	2,088.00
AP	00317655	00001198	JOSEPH, RICHARD P	180322	3/30/2018	64.00
AP	00317656	00001199	JOSTENS	21210118	3/30/2018	926.64
AP	00317657	00001869	JW PEPPER AND SON INC	07947334	3/30/2018	237.53
AP	00317658	00001236	KELLY, MARK	180321	3/30/2018	110.00
AP	00317659	00006281	KISELEV, ALEXANDER	180322	3/30/2018	96.00
AP	00317660	00001271	KNOWBUDDY RESOURCES	ARU0252670	3/30/2018	721.74
AP	00317661	00003227	KOLODSICK, TAMI	RFND 180328	3/30/2018	105.00
AP	00317662	00003934	KOWALSKI, JOHN STEWART	180322	3/30/2018	110.00
AP	00317663	00003947	KOWALSKI, PETER	180324	3/30/2018	120.00
AP	00317664	00001308	LAKELAND HIGH SCHOOL	180511 RHS	3/30/2018	180.00
AP	00317665	00001310	LAKESHORE LEARNING MATERIALS	3913170318	3/30/2018	205.66
AP	00317666	00001314	LANDMARK TOURS TRAVEL	060438	3/30/2018	2,616.00
AP	00317667	00005528	LANG, JONAH ALEXANDER	039	3/30/2018	585.00
AP	00317668	00001331	LAVEQUE, JOSEPH	180321	3/30/2018	110.00
AP	00317669	00005008	LEE PRINTING COMPANY	76652	3/30/2018	95.00
AP	00317670	00006260	LEONARD, NOLWENN	180331 PMT	3/30/2018	320.00
AP	00317671	00001367	LIEBLANG, PHIL	180324	3/30/2018	219.00
AP	00317672	00003908	LO PRINTING	2753	3/30/2018	30.00
AP	00317673	00003774	LUNDQUIST, KEVIN E	180322	3/30/2018	64.00
AP	00317674	00001402	LUTTENBERGER, J. MIKE	180321	3/30/2018	171.00
AP	00317675	00001419	MACKOOL, ROBERT	180322	3/30/2018	110.00
AP	00317676	00004511	MAGIERA, DAVID	0038	3/30/2018	1,900.00
AP	00317677	00001472	MATSON, PAUL	180319	3/30/2018	57.00
AP	00317678	00006315	MAYNARD, JORDAN	REIMB 180322	3/30/2018	437.43
AP	00317679	00003818	MCCOY, DAVID	REIMB 180322	3/30/2018	232.95
AP	00317680	00001567	MICHIGAN DECA	180420 ADAMS	3/30/2018	7,025.00
AP	00317681	00005814	MICHIGAN DEPT OF NATURAL RESOU	060	3/30/2018	330.00
AP	00317682	00006122	MICHIGAN HEALTH COUNCIL	99413015	3/30/2018	3,750.00
AP	00317683	00001579	MICHIGAN STATE UNIV MODEL UN	1055	3/30/2018	820.00
AP	00317684	00006304	MICHIGAN WHOLESALE PRINTING	63871	3/30/2018	872.30

AP	00317685	00001605	MINOLETTI, RON	180324	3/30/2018	268.00
AP	00317686	00001607	MIPHL	180326 ADAMS	3/30/2018	409.00
AP	00317687	00001646	MSVMA	S543 17 18	3/30/2018	585.00
AP	00317688	00002993	MURPHY, DAVID	180323 NHILL	3/30/2018	244.37
AP	00317689	00001661	MUSIC THEATRE INTERNATIONAL	9493733 DEPOSIT	3/30/2018	400.00
AP	00317690	00001661	MUSIC THEATRE INTERNATIONAL	9493733 BALANCE	3/30/2018	4,390.00
AP	00317691	00001662	MUSICAL RESOURCES	283812 1	3/30/2018	187.13
AP	00317692	00005648	NEW RINK - SHELBY LLC	180817 SAC	3/30/2018	3,000.00
AP	00317693	00001732	NOVA ENVIRONMENTAL	11064	3/30/2018	950.00
AP	00317694	00001742	OAK MANAGEMENT	180611 DEPOSIT	3/30/2018	4,621.25
AP	00317695	00001759	OAKLAND COUNTY TREASURER	MLR0001761	3/30/2018	1,774.94
AP	00317696	00001815	OP AQUATICS	6037172 000	3/30/2018	531.20
AP	00317697	00003757	OTVEST LLC	180308	3/30/2018	241.90
AP	00317698	00001843	PAPAS REFRIGERATION SERV CO	134709	3/30/2018	180.00
AP	00317699	00001851	PATE, JOSHUA ANDREW	180321	3/30/2018	60.00
AP	00317700	00004763	PERFECTION LEARNING CORP	953065	3/30/2018	625.35
AP	00317701	00001902	PIONEER MFG CO	INV671039	3/30/2018	648.30
AP	00317702	00001940	PRECISION DATA PRODUCTS	I0000506241	3/30/2018	110.70
AP	00317703	00001952	PRO ED	2700716	3/30/2018	209.00
AP	00317704	00006195	PROJECT & DESIGN MANAGEMENT LL	2654	3/30/2018	1,347.00
AP	00317705	00001965	QUILL CORPORATION	11360	3/30/2018	42.20
AP	00317706	00006318	RADISSON LANSING AT THE CAPITO	QSR97SY	3/30/2018	426.99
AP	00317707	00006130	RAMBERT, ANTOINE	180413 PMT	3/30/2018	362.50
AP	00317708	00002025	RIVER CREST CATERING	180322 RU	3/30/2018	1,267.50
AP	00317709	00003853	RIZZI, ELLEN	17 18 PMT	3/30/2018	500.00
AP	00317710	00005180	ROBOT GARAGE, THE	180502 DEPOSIT	3/30/2018	1,704.00
AP	00317711	00002047	ROCHESTER ELEVATOR	45704	3/30/2018	79.50
AP	00317712	00002062	ROCHESTER LAWN EQUIPMENT	491693	3/30/2018	13.15
AP	00317713	00002064	ROCHESTER OAKLAND COUNTY	180329 PMT	3/30/2018	1,083.00
AP	00317714	00005658	RYDER TRUCK RENTAL INC	NA8526	3/30/2018	10,894.80
AP	00317715	00002152	SCHESNUK, ROMAN	180324	3/30/2018	110.00
AP	00317716	00005344	SCHIPPERIJN, LORRAINE	REIMB 180320	3/30/2018	477.16
AP	00317717	00005790	SCHNECK, ALLAN	REIMB 180327	3/30/2018	263.60
AP	00317718	00002161	SCHOLASTIC BOOK FAIRS 15	W3805065BF	3/30/2018	4,807.34
AP	00317719	00002192	SECURITY DESIGNS INC	1648	3/30/2018	458.96
AP	00317720	00002195	SEHI COMPUTER PRODUCTS	I00174896	3/30/2018	184.12
AP	00317721	00002219	SHREVE, CHARLES U	180322	3/30/2018	60.00
AP	00317722	00005799	SIGNING PROS	6402	3/30/2018	442.06
AP	00317723	00003002	SKEDEL, CATHRYN	180323 SCHS	3/30/2018	818.47
AP	00317724	00003450	SPECTRUM WIRELESS USA INC	2074	3/30/2018	80.00
AP	00317725	00002287	SPENCER OIL CO	552295	3/30/2018	40,287.83
AP	00317726	00004011	STEVEN WAGNER PLUMBING LLC	8426	3/30/2018	737.00
AP	00317727	00002343	STEVENS, MARK	180321	3/30/2018	110.00
AP	00317728	00006323	STOCK, RITA	RFND 180327	3/30/2018	15.00
AP	00317729	00006291	STUKENT INC	2167	3/30/2018	1,200.00
AP	00317730	00002419	TEAM SPORTS OHIO	333209 1	3/30/2018	120.00

AP	00317731	00002428	TGI	433	3/30/2018	707.38
AP	00317732	00006327	TOTILCA, MARIA	RFND 180327	3/30/2018	382.50
AP	00317733	00005988	UCS INC	223351	3/30/2018	15,127.00
AP	00317734	00005228	UNITED SHORE PROFESSIONAL BASE	180719 DEPOSIT	3/30/2018	750.00
AP	00317735	00002521	UNITED STATES TREASURY	2830/1801061	3/30/2018	1,985.61
AP	00317736	00006269	VARSITY SHOP TRAINING CENTER	43058 18	3/30/2018	500.00
AP	00317737	00003176	VEMPATI, SASTRY	REIMB 180324	3/30/2018	21.88
AP	00317738	00002644	WESTFALL, DAN	180324	3/30/2018	155.00
AP	00317739	00002678	WISE, KELVIN	180322	3/30/2018	96.00
AP	00317740	00002685	WOLVERINE POWER SYSTEMS	0147127 IN	3/30/2018	86.25
AP	00317741	00006316	WRAY, EDWARD J	180323	3/30/2018	110.00
AP	00317742	00004862	ZIMMER, WILLIAM JOHN	180324	3/30/2018	60.00
AP TOTAL						\$ 393,262.05

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 3/30/2018 to 3/30/2018
Status Desc.
110 General Fund IS Issued \$321,448.60
240 Bookstore Fund IS Issued \$120.00
250 School Lunch Fund IS Issued \$1,347.00
610 Student Activity Fund IS Issued \$70,236.45
620 Support Organizations IS Issued \$110.00
Total: 393,262.05

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000203	00000041	ADVANCE CYCLE TRAINING CTR LLC	180325	3/30/2018	1,923.75
EP	00000204	00005517	DK OF OC LLC	180326 PMT	3/30/2018	4,320.00
EP	00000205	00004313	YOGAMOCEAN	180326 PMT	3/30/2018	232.50
EP	00000206	00000794	FLYNN, TRACY	174	3/30/2018	2,071.30
EP	00000207	00002926	HARDER, MARC S	180327 PMT	3/30/2018	1,017.50
EP	00000208	00005860	KUMARAN, KAVITHA	180328 PMT	3/30/2018	208.00
EP TOTAL						\$ 9,773.05

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 3/30/2018 to 3/30/2018
Status Desc.
110 General Fund CX Cancelled \$9,773.05
Total: 9,773.05

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420499	00004628	ASI SIGNAGE INNOVATIONS	31680	3/30/2018	974.51

BP	00420500	00000152	AUDIO SENTRY CORPORATION	11854J	3/30/2018	10,190.00
BP	00420501	00000353	C & G NEWSPAPERS	0704547 IN BOND	3/30/2018	456.00
BP	00420502	00000490	CONVERGENT TECHNOLOGY PARTNERS	12582	3/30/2018	6,650.00
BP	00420503	00000566	DAT	7864	3/30/2018	450.00
BP	00420504	00004060	FRANK REWOLD AND SON INC	1021907	3/30/2018	1,481,334.60
BP	00420505	00000821	FRENCH ASSOCIATES	13827	3/30/2018	90,337.02
BP	00420506	00005681	IDN HARDWARE SALES INC	4417364 00	3/30/2018	574.92
BP	00420507	00005558	JMK CONSULTANTS INC	380	3/30/2018	8,640.00
BP	00420508	00006113	KANAN, ANDREW	102	3/30/2018	2,600.00
BP	00420509	00001689	NBS	337752	3/30/2018	25,055.72
BP	00420510	00001732	NOVA ENVIRONMENTAL	11047	3/30/2018	667.50
BP	00420511	00002067	ROCHESTER SIGN SHOP	15082	3/30/2018	450.00
BP	00420512	00002588	VSC	123364	3/30/2018	270,841.56
					BP TOTAL	\$ 1,899,221.83

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/30/2018 to 3/30/2018

Status Desc.

420 Bond Projects Fund IS Issued \$1,899,221.83

Total: 1,899,221.83