

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

<b>Accounts payable checks</b>	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 520) Includes Electronic Payments		
05/04/2018	679,688.12	
05/11/2018	888,370.92	
05/18/2018	217,412.43	
05/25/2018	446,274.42	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$2,231,745.89</b>
STUDENT ACTIVITY EXPENDITURES (610,240)		
5/4/2018	54,564.56	
5/11/2018	56,721.36	
5/18/2018	50,494.72	
5/25/2018	91,889.86	
AGENCY FUND EXPENDITURES (620)		
05/04/2018	1,264.90	
05/11/2018	8,000.29	
05/18/2018	1,070.10	
5/25/2018	3,784.01	
<b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>		<b>\$267,789.80</b>
SCHOOL LUNCH FUND EXPENDITURES (250)		
5/4/2018	2,312.42	
5/11/2018	223,809.19	
05/18/2018	232,811.41	
5/25/2018	2,931.07	
<b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>		<b>\$461,864.09</b>
BUILDING & SITE EXPENDITURES (420)		
5/4/2018	1,267,898.85	
05/11/2018	10,597.50	
05/18/2018		
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>		<b>\$1,278,496.35</b>
DEBT RETIREMENT EXPENDITURES (310)		
<b>TOTAL DEBT RETIREMENT EXPENDITURES</b>		
<b>SUBTOTAL ACCOUNTS PAYABLE CHECKS</b>		<b>\$4,239,896.13</b>
BANK TRANSFERS		
5/1/2018-5/31/2018	11 General	8,384,540.79
5/1/2018-5/31/2018	31 Debt	
5/1/2018-5/31/2018	25 Food Service	4,971.28
5/1/2018-5/31/2018	52 Foundation	187.20
<b>SUBTOTAL BANK TRANSFERS</b>		<b>\$8,389,699.27</b>
<b>TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL</b>		<b>\$12,629,595.40</b>

**ACH AND WIRE TRANSFERS**

DATE	PAID TO	DESCRIPTION	AMOUNT
5/7/2018	American Express Merchant Services	Credit payment processing fees	541.01
5/29/2018	American Express Merchant Services	Credit payment processing fees	106.50
5/7/2018	AT&T	Telephone Charges	136.55
5/8/2018	AT&T	Telephone Charges	7,874.49
5/14/2018	AT&T	Telephone Charges	11,984.95
5/15/2018	AT&T	Telephone Charges	1,092.61
5/18/2018	AT&T	Telephone Charges	1,382.60
5/21/2018	AT&T	Telephone Charges	699.47
5/25/2018	AT&T	Telephone Charges	1,246.55
5/29/2018	AT&T	Telephone Charges	3,933.71
5/30/2018	AT&T	Telephone Charges	820.69
5/4/2018	BASIC/FSA	Section 125 Contributions	12,711.59
5/18/2018	BASIC/FSA	Section 125 Contributions	12,736.95
5/3/2018	BCBS	Health Care & Prescriptions Payment	372,228.86
5/9/2018	BCBS	Health Care & Prescriptions Payment	231,393.70
5/16/2018	BCBS	Health Care & Prescriptions Payment	330,314.66
5/23/2018	BCBS	Health Care & Prescriptions Payment	398,195.35
5/30/2018	BCBS	Health Care & Prescriptions Payment	361,094.77
5/1/2018	City of Rochester Hills	Water	4,946.37
5/8/2018	City of Rochester Hills	Water	3,947.80
5/18/2018	City of Rochester Hills	Water	2,465.50
5/16/2018	Comerica Master Card	Credit card charges	121,466.98
5/9/2018	Comerica Merchant Services	Credit payment processing fees	95.21
5/11/2018	Comerica Merchant Services	Credit payment processing fees	85.04
5/7/2018	DTE Energy	Utilities	33,201.29
5/16/2018	DTE Energy	Utilities	101.42
5/18/2018	DTE Energy	Utilities	16,212.32
5/23/2018	DTE Energy	Utilities	3,892.85
5/30/2018	DTE Energy	Utilities	2,091.82
5/11/2018	EDUStaff	Contracted Substitutes	87,749.04
5/25/2018	EDUStaff	Contracted Substitutes	107,207.99
5/4/2018	IRS	Payroll Taxes	730,765.23
5/18/2018	IRS	Payroll Taxes	802,493.18
5/1/2018	MPSERS Stabilization	Retirement Payments to date	919,184.33
5/25/2018	MPSERS Stabilization	Retirement Payments to date	919,184.34
5/4/2018	OMNI-Employee Funded	TSA's	139,014.56
5/18/2018	OMNI-Employee Funded	TSA's	138,964.56
5/10/2018	ORS Transfer	Payroll Contributions	1,066,904.34
5/10/2018	ORS Transfer	Payroll Contributions	61,637.35
5/25/2018	ORS Transfer	Payroll Contributions	1,147,120.04
5/25/2018	ORS Transfer	Payroll Contributions	63,801.56
5/4/2018	State of Mich	Payroll Taxes	107,422.34
5/18/2018	State of Mich	Payroll Taxes	115,471.19
5/17/2018	State of Michigan	Sales Tax	880.84
5/2/2018	TransFirst Merchant Services	Credit payment processing fees	7,748.35
5/17/2018	TransFirst Merchant Services	Credit payment processing fees	75.00
5/4/2018	Valic/Employer Funded	401 & 403 Plans	10,939.78
5/18/2018	Valic/Employer Funded	401 & 403 Plans	20,975.16
<b>GENERAL FUND TOTAL</b>			<b>8,384,540.79</b>
DATE	PAID TO	DESCRIPTION	AMOUNT
<b>DEBT FUND TOTAL</b>			<b>0.00</b>
DATE	PAID TO	DESCRIPTION	AMOUNT
5/2/2018	Comerica Merchant Services	Credit payment processing fees	4,496.32
5/9/2018	Comerica Merchant Services	Credit payment processing fees	311.96
5/14/2018	Comerica Merchant Services	Credit payment processing fees	163.00
	Rochester Community Schools	Settlement of Pooled Cash	
<b>FOOD SERVICE TOTAL</b>			<b>4,971.28</b>
DATE	PAID TO	DESCRIPTION	AMOUNT
5/2/2018	Comerica Merchant Services	Credit payment processing fees	133.26
5/9/2018	Comerica Merchant Services	Credit payment processing fees	53.94
<b>FOUNDATION TOTAL</b>			<b>187.20</b>
<b>Total Transfers</b>			<b>8,389,699.27</b>

Check ID	Check Num	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00318307	00006388	100 CLUB OF GSL	180427 DONATION	5/4/2018	1,450.00
AP	00318308	00000001	A & G CENTRAL MUSIC	R49965	5/4/2018	445.90
AP	00318309	00000004	A&R REPAIR BAKERS KNEADS	0217197	5/4/2018	1,521.45
AP	00318310	00000032	ACUSHNET CO	905067552	5/4/2018	841.50
AP	00318311	00006467	ADIWIDJAJA, OLIVIA	RFND 180424	5/4/2018	289.00
AP	00318312	00000048	AERO FILTER INC	1078120	5/4/2018	1,160.04
AP	00318313	00000085	AMANN, JOE	180427	5/4/2018	41.00
AP	00318314	00002857	AMAZON.COM INC	1XVQ-M99V-9X3M	5/4/2018	14,775.00
AP	00318315	00006235	AMERICAN FLOOR MATS	818700	5/4/2018	1,372.70
AP	00318316	00000117	ANN ARBOR PIONEER	180428 SCHS	5/4/2018	75.00
AP	00318317	00000125	APPLE INC	6732790176	5/4/2018	99.95
AP	00318318	00000128	AQUATIC SOURCE	35068	5/4/2018	2,889.15
AP	00318319	00000132	ARGUS PRESS, THE	79258	5/4/2018	512.50
AP	00318320	00000164	B & B WILDLIFE REMOVAL SERVS	180423	5/4/2018	480.00
AP	00318321	00005502	BACKER SERVICES INC	218165	5/4/2018	206,352.50
AP	00318322	00003173	BARNES, STEPHEN H	180424	5/4/2018	97.00
AP	00318323	00000207	BELL JR, HERSHELL	180428	5/4/2018	115.00
AP	00318324	00000257	BLUE DE SIGNS LLC	01296	5/4/2018	142.00
AP	00318325	00006461	BOSTEK, JAMES FITZGERALD	180430	5/4/2018	125.00
AP	00318326	00000294	BRANDON SCHOOL DISTRICT	180414 SCHS G	5/4/2018	100.00
AP	00318327	00000305	BROADSPIRE SERVICES INC	210004414	5/4/2018	201.86
AP	00318328	00000313	BROWN, DAVID WILLIAM	180425	5/4/2018	41.00
AP	00318329	00004017	BURNS, ALISON HOFLEY	180423	5/4/2018	110.00
AP	00318330	00000403	CENTRAL MICHIGAN PAPER	314401 00	5/4/2018	3,061.30
AP	00318331	00000405	CENTURY LINK	1439004001	5/4/2018	24.32
AP	00318332	00000414	CHAPTER 13 TRUSTEE	2850/1801090	5/4/2018	1,002.86
AP	00318333	00000434	CINTAS CORPORATION	354590973	5/4/2018	188.89
AP	00318334	00004741	CLARK, JASON	180425	5/4/2018	48.00
AP	00318335	00000449	CLEVELAND, KEVIN	180423	5/4/2018	115.00
AP	00318336	00000465	COLDSTONE CREAMERY	180502	5/4/2018	540.00
AP	00318337	00000468	COLLINS & BLAHA PC	MARCH 2018	5/4/2018	14,625.50
AP	00318338	00005482	COMMON GROUND	DONATION 180425	5/4/2018	287.78
AP	00318339	00000484	CONSUMERS ENERGY	601011063687	5/4/2018	536.00
AP	00318340	00000488	CONTRACTORS CLOTHING CO	7 1338	5/4/2018	306.48
AP	00318341	00006259	CONTRERAS, MARIA ACUNA	180430 PMT	5/4/2018	320.00
AP	00318342	00000491	COOK, GARY M	180428	5/4/2018	98.00
AP	00318343	00000601	DEMAN, JASON D	180424	5/4/2018	179.00
AP	00318344	00003311	DENNY'S HEATING COOLING & REFR	S6982	5/4/2018	640.50
AP	00318345	00006198	DETROIT PAL	180526	5/4/2018	650.00
AP	00318346	00000638	DIVER, DALE	180424	5/4/2018	98.00
AP	00318347	00000639	DJURASAJ, TONY	180426	5/4/2018	60.00
AP	00318348	00000645	DONALD, DENNIS	180427	5/4/2018	56.00
AP	00318349	00000667	DROUIN CHRISTOPHER	180424	5/4/2018	110.00
AP	00318350	00003941	DYNAMIC MEASUREMENT GROUP INC	23416	5/4/2018	166.00
AP	00318351	00006459	E&L CONSTRUCTION	18099 0 1	5/4/2018	258.96

AP	00318352	00002797	EICHER, MARY	180423	5/4/2018	110.00
AP	00318353	00000720	ELAINES BAGEL	180425	5/4/2018	137.50
AP	00318354	00005777	FOERSTER, MICHAEL	180425	5/4/2018	41.00
AP	00318355	00000796	FOLLETT SCHOOL SOLUTIONS INC	767996F	5/4/2018	81.39
AP	00318356	00000815	FRANKLIN, FRANK	180424	5/4/2018	110.00
AP	00318357	00000818	FRAZIER, TERRY R	180426	5/4/2018	175.00
AP	00318358	00006157	GB PAINTING	7788785	5/4/2018	450.00
AP	00318359	00000853	GCA SERVICES GROUP	903415	5/4/2018	172,633.19
AP	00318360	00000870	GESCH, STEVEN T	180426	5/4/2018	162.00
AP	00318361	00000875	GIL DAWS & ASSOCIATES	180412	5/4/2018	250.00
AP	00318362	00006449	GODIN, SHANNON	180426 RFND	5/4/2018	304.50
AP	00318363	00002783	GORDON, DONALD W	180424	5/4/2018	98.00
AP	00318364	00000907	GRAINGER W W INC	9761816421	5/4/2018	1,439.69
AP	00318365	00006367	GREAT LAKES COCA-COLA DIST LLC	5102202667	5/4/2018	519.60
AP	00318366	00004982	GREAT LAKES HIGHER EDUCATION G	2820/1801090	5/4/2018	101.55
AP	00318367	00006448	GUPTA, LALIT	180426 RFND	5/4/2018	635.60
AP	00318368	00005219	HAN, SUNGKYUNG	REIMB 180425	5/4/2018	95.88
AP	00318369	00003229	HARTSIG SUPPLY COMPANY INC	048966	5/4/2018	396.55
AP	00318370	00001000	HAYES, PAT	180425	5/4/2018	110.00
AP	00318371	00001019	HELPNET	18450	5/4/2018	3,375.00
AP	00318372	00005356	HENNEKE FRAIM & DAWES PC	13	5/4/2018	225.00
AP	00318373	00001078	HOUGHTON MIFFLIN HARCOURT	953685631	5/4/2018	3,235.30
AP	00318374	00006469	HUBER, HOLLY	2017 PMT	5/4/2018	649.00
AP	00318375	00001096	HUNTINGTON FORD INC	FOCS536069	5/4/2018	102.18
AP	00318376	00001127	INSTRUMENTALIST AWARDS LLC	1802	5/4/2018	437.50
AP	00318377	00001185	JOHNNY MACS	124586 4	5/4/2018	9,859.00
AP	00318378	00001200	JOSTENS	REP1867-993	5/4/2018	2,834.63
AP	00318379	00001220	KALPA SYSTEMS	844	5/4/2018	8,246.39
AP	00318380	00006382	KANG, HYUNHEE	180425	5/4/2018	110.00
AP	00318381	00001243	KENNEDY, DENNIS	180428	5/4/2018	98.00
AP	00318382	00003947	KOWALSKI, PETER	180424	5/4/2018	60.00
AP	00318383	00006456	KUMAR, ABHISHEAK	RFND 180426	5/4/2018	357.40
AP	00318384	00006452	LABBAN, GINA	RFND 180419	5/4/2018	100.00
AP	00318385	00001299	LACKEY, RODRIQUEZ	180428	5/4/2018	230.00
AP	00318386	00001310	LAKESHORE LEARNING MATERIALS	4868810418	5/4/2018	490.08
AP	00318387	00006468	LEE, AMY	RFND 180426	5/4/2018	60.00
AP	00318388	00006260	LEONARD, NOLWENN	180430 PMT	5/4/2018	320.00
AP	00318389	00001363	LEY, MIKE	180424	5/4/2018	110.00
AP	00318390	00001366	LIDEN TECHNOLOGIES	333513	5/4/2018	150.00
AP	00318391	00001381	LN2 GAS & SUPPLY	1253066	5/4/2018	775.00
AP	00318392	00003908	LO PRINTING	2771	5/4/2018	2,425.00
AP	00318393	00001416	MACKELLAR ASSOCIATES INC	12824 1	5/4/2018	161.25
AP	00318394	00001423	MACOMB INTERMEDIATE SCHOOL DIS	111787	5/4/2018	742.50
AP	00318395	00005413	MADJAREV, GEORGE	180425	5/4/2018	41.00
AP	00318396	00004511	MAGIERA, DAVID	0044	5/4/2018	70.00
AP	00318397	00001483	MCBRIDE, PAUL G	180427	5/4/2018	126.00

AP	00318398	00001486	MCCORMICK, KENT	20180421 01	5/4/2018	268.00
AP	00318399	00001503	MCKAY, RANDY	10 2018	5/4/2018	1,500.00
AP	00318400	00001517	MEADOWBROOK THEATRE	A	5/4/2018	5,122.00
AP	00318401	00001571	MEI MICHIGAN ELEVATOR	751310	5/4/2018	3,692.00
AP	00318402	00005683	METEYER, KYLE	180427	5/4/2018	41.00
AP	00318403	00001535	MEYER, NICHOLAS A	180425	5/4/2018	115.00
AP	00318404	00001566	MICHIGAN CHANDELIER CO	S2349812 001	5/4/2018	36.75
AP	00318405	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801090	5/4/2018	1,174.26
AP	00318406	00001578	MICHIGAN STATE UNIVERSITY	1423	5/4/2018	41.25
AP	00318407	00001610	MISEC	D18031054 ELEC	5/4/2018	118,101.95
AP	00318408	00001662	MUSICAL RESOURCES	284086 1	5/4/2018	222.09
AP	00318409	00004496	NAGY, MICHELLE	RFND 180424	5/4/2018	334.00
AP	00318410	00001689	NBS	340631	5/4/2018	4,506.12
AP	00318411	00005207	NEW BALANCE	ROCHESTER 2018	5/4/2018	1,440.00
AP	00318412	00001713	NORDMAN CHRIS ASSOCIATES INC	050218	5/4/2018	550.00
AP	00318413	00001750	OCWRC	8858 00 180426	5/4/2018	2,456.63
AP	00318414	00001797	OFFICE DEPOT	131714135001	5/4/2018	1,741.59
AP	00318415	00001829	OXFORD COMMUNITY SCHOOLS	180421 SCHS	5/4/2018	600.00
AP	00318416	00006342	OXFORD OVERHEAD DOOR SALES CO	7614	5/4/2018	392.96
AP	00318417	00006444	PARMER , ANDREW	180423	5/4/2018	110.00
AP	00318418	00001850	PASZKIEWICZ, KENNETH	180426	5/4/2018	98.00
AP	00318419	00004772	PAUL, ANNALEE	REIMB 180427	5/4/2018	224.90
AP	00318420	00001903	PIONEER VALLEY BOOKS	00126057	5/4/2018	33,915.00
AP	00318421	00006219	PLANTERRA CORPORATION	001258653	5/4/2018	105.00
AP	00318422	00002971	PLUM, JAMES ALEXANDER	180427	5/4/2018	56.00
AP	00318423	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013418007969	5/4/2018	530.00
AP	00318424	00004416	PROJECTOR LAMPS LLC	654064	5/4/2018	314.21
AP	00318425	00006130	RAMBERT, ANTOINE	180511 PMT	5/4/2018	362.50
AP	00318426	00002003	REUTER, THOMAS PETER	180424	5/4/2018	114.00
AP	00318427	00005180	ROBOT GARAGE, THE	180502	5/4/2018	1,704.00
AP	00318428	00006416	ROCHE, ANDREW	180426	5/4/2018	60.00
AP	00318429	00002052	ROCHESTER HILLS MIRROR & GLASS	10126	5/4/2018	552.80
AP	00318430	00002058	ROCHESTER HILLS, CITY OF	180316	5/4/2018	2,027.40
AP	00318431	00002062	ROCHESTER LAWN EQUIPMENT	495113	5/4/2018	389.30
AP	00318432	00002067	ROCHESTER SIGN SHOP	15004	5/4/2018	120.00
AP	00318433	00002071	ROCHESTER, CITY OF	18 0000141	5/4/2018	2,211.92
AP	00318434	00002072	ROCKET ENTERPRISE INC	138321	5/4/2018	70.00
AP	00318435	00002095	ROYAL PARK HOTEL LLC	180511 WEST	5/4/2018	8,261.89
AP	00318436	00002113	RYANS EAST BUILDING MATERIALS	31009308 00	5/4/2018	504.00
AP	00318437	00005710	SACCO, SAAD	180427	5/4/2018	96.00
AP	00318438	00002133	SANDORA, JEFFREY P	180423	5/4/2018	115.00
AP	00318439	00002156	SCHMIDT, WILLIAM	180424	5/4/2018	110.00
AP	00318440	00002170	SCHOOL OUTFITTERS	INV12812674	5/4/2018	1,516.87
AP	00318441	00002172	SCHOOL SPECIALTY INC	308102974933	5/4/2018	8,231.97
AP	00318442	00002195	SEHI COMPUTER PRODUCTS	I00175992	5/4/2018	4,627.99
AP	00318443	00002745	SERVIS, JACK	180426	5/4/2018	110.00

AP	00318444	00006457	SHEFFIECK, JOSEPH L	180426	5/4/2018	120.00
AP	00318445	00004666	SHERMAN MASONRY INC	180426	5/4/2018	110.00
AP	00318446	00006376	SIEGEL, ERIC J	180428	5/4/2018	96.00
AP	00318447	00002230	SILVA, DANIEL	180426	5/4/2018	97.00
AP	00318448	00003002	SKEDDEL, CATHRYN	180423 SCHS	5/4/2018	1,739.85
AP	00318449	00003002	SKEDDEL, CATHRYN	180423 SCHS	5/4/2018	6.70
AP	00318450	00002251	SMITH, BRIAN S	180424	5/4/2018	97.00
AP	00318451	00002256	SMITH, SHANE	180425	5/4/2018	115.00
AP	00318452	00006445	SPARROW, SHARON W	180426 PMT	5/4/2018	350.00
AP	00318453	00003450	SPECTRUM WIRELESS USA INC	2166	5/4/2018	900.00
AP	00318454	00002287	SPENCER OIL CO	553325	5/4/2018	23,319.81
AP	00318455	00002302	STAFF CONNECTIONS	18325	5/4/2018	4,455.00
AP	00318456	00006455	STEWART, WILLIAM J	180428	5/4/2018	115.00
AP	00318457	00002782	STRINGER, RONALD	180426	5/4/2018	98.00
AP	00318458	00002419	TEAM SPORTS OHIO	345011 1	5/4/2018	3,086.00
AP	00318459	00002428	TGI	449	5/4/2018	1,319.08
AP	00318460	00005776	THEISEN, TIMOTHY E	180427	5/4/2018	96.00
AP	00318461	00002434	THERMALNETICS INC	S180729	5/4/2018	548.55
AP	00318462	00002438	THOMAS, BRAD	180423	5/4/2018	110.00
AP	00318463	00002455	TIMKO, MIKE	180424	5/4/2018	98.00
AP	00318464	00002463	TODAYS CLASSROOM	18 2098	5/4/2018	570.20
AP	00318465	00002504	TURNER, BRET	180428	5/4/2018	172.00
AP	00318466	00002507	TWIN LAKES GOLF & SWIM CLUB	180530 HS	5/4/2018	435.00
AP	00318467	00002521	UNITED STATES TREASURY	2830/1801090	5/4/2018	353.93
AP	00318468	00002916	US DEPARTMENT OF EDUCATION	2820/1801090	5/4/2018	432.36
AP	00318469	00004474	US DEPARTMENT OF JUSTICE	2842/1801090	5/4/2018	50.00
AP	00318470	00006454	VAN BUREN TECHNOLOGY CENTER	BPA RHS 2018	5/4/2018	447.48
AP	00318471	00002561	VANSLEDRIGHT, RICHARD L	180428	5/4/2018	96.00
AP	00318472	00002571	VERIZON WIRELESS	1804 9867378360	5/4/2018	7,191.11
AP	00318473	00002613	WASTE MANAGEMENT OF MICHIGAN	8120552 1714 3	5/4/2018	8,308.12
AP	00318474	00001998	WEST INTERACTIVE SERVICES CORP	90695	5/4/2018	1,500.00
AP	00318475	00002644	WESTFALL, DAN	180424	5/4/2018	98.00
AP	00318476	00005366	WILLIAMS, AL	180419 DH	5/4/2018	59.00
AP	00318477	00002672	WILSON, RALPH GERARD	180425	5/4/2018	41.00
AP	00318478	00004489	WOODWARD CAMERA INC	887686	5/4/2018	34.04
AP	00318479	00005871	WPS	WPS 210210	5/4/2018	1,156.10
				<b>AP TOTAL</b>		<b>\$ 736,547.50</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 5/4/2018 to 5/4/2018  
Status Desc.  
110 General Fund IS Issued \$677,796.66  
240 Bookstore Fund IS Issued \$519.60  
250 School Lunch Fund IS Issued \$2,312.42

520 RCS Foundation IS Issued \$608.96  
 610 Student Activity Fund IS Issued \$54,044.96  
 620 Support Organizations IS Issued \$1,264.90  
**Total: 736,547.50**

Check ID	Check Num	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000214	00000041	ADVANCE CYCLE TRAINING CTR LLC	180429	5/4/2018	1,282.50
<b>EP TOTAL</b>						<b>\$ 1,282.50</b>

Fund Fund Description Status Check Amount  
 Check Totals by by Fund  
 Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 5/4/2018 to 5/4/2018  
 Status Desc.  
 110 General Fund CX Cancelled \$1,282.50  
**Total: 1,282.50**

Check ID	Check Num	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420530	00000490	CONVERGENT TECHNOLOGY PARTNERS	12728	5/4/2018	14,001.25
BP	00420531	00000568	DATA IMAGE SYSTEMS INC	46672	5/4/2018	6,213.00
BP	00420532	00004060	FRANK REWOLD AND SON INC	1021908	5/4/2018	1,238,483.63
BP	00420533	00005558	JMK CONSULTANTS INC	405	5/4/2018	4,800.00
BP	00420534	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013418007571	5/4/2018	1,280.00
BP	00420535	00004068	RECYCLE AWAY LLC	00005524	5/4/2018	3,120.97
<b>BP TOTAL</b>						<b>\$ 1,267,898.85</b>

Fund Fund Description Status Check Amount  
 Check Totals by by Fund  
 Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 5/4/2018 to 5/4/2018  
 Status Desc.  
 420 Bond Projects Fund IS Issued \$1,267,898.85  
**Total: 1,267,898.85**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00318480	00000001	A & G CENTRAL MUSIC	R 50555	5/11/2018	103.20
AP	00318481	00000049	AFLAC	166430	5/11/2019	1,477.43
AP	00318482	00002857	AMAZON.COM INC	1YJP-R4G3-MWFD	5/11/2020	4,807.47
AP	00318483	00000093	AMERICAN RED CROSS	22098201	5/11/2021	252.00
AP	00318484	00000105	ANDERSON MUSIC CO	C162999	5/11/2022	186.58
AP	00318485	00000130	ARCH ENVIRONMENTAL GROUP	180724	5/11/2023	6,055.03
AP	00318486	00004084	ARENA, ALEC	180505	5/11/2024	94.00
AP	00318487	00002779	ARENA, DEREK	180505	5/11/2025	94.00
AP	00318488	00000152	AUDIO SENTRY CORPORATION	42448S	5/11/2026	135.00
AP	00318489	00003338	BATTERY GIANT ROCHESTER HILLS	27771	5/11/2027	215.64
AP	00318490	00006477	BEDFORD VALLEY GOLF COURSE	180424 ADAMS	5/11/2028	3,720.00
AP	00318491	00005326	BENCHBANA, YASSINE	180503	5/11/2029	96.00
AP	00318492	00000220	BERTIN, KENNETH M	180501	5/11/2030	97.00
AP	00318493	00000223	BEVEN, FRANK R	180430	5/11/2031	96.00
AP	00318494	00000244	BLACKMER, JOSEPH M	180501	5/11/2032	60.00
AP	00318495	00004353	BLAZE CONTRACTING INC	6521	5/11/2033	2,500.00
AP	00318496	00005406	BLICKENS DORF, WILLIAM R	180430	5/11/2034	42.00
AP	00318497	00000258	BLUE LAKES CHARTERS & TOURS	258244	5/11/2035	4,980.00
AP	00318498	00000261	BOATHOUSE SPORTS	MFG 224485	5/11/2036	465.95
AP	00318499	00000271	BOND, KEVIN	180501	5/11/2037	110.00
AP	00318500	00003360	BOOKS GALORE INC	77565	5/11/2038	1,476.03
AP	00318501	00000279	BOUDREAUX, GERALD	180501	5/11/2039	210.00
AP	00318502	00003072	BRIGHT, LAURA L.	180503 PMT	5/11/2040	247.00
AP	00318503	00000313	BROWN, DAVID WILLIAM	180504	5/11/2041	41.00
AP	00318504	00005360	BURLINGTON ENGLISH INC	112261	5/11/2042	14,400.00
AP	00318505	00004017	BURNS, ALISON HOFLEY	180505	5/11/2043	60.00
AP	00318506	00006478	CARLSON, DAVID	REIMB 180503	5/11/2044	495.53
AP	00318507	00000395	CCMSI	0053088 IN	5/11/2045	8,710.59
AP	00318508	00000395	CCMSI	0112275 IN	5/11/2046	500.00
AP	00318509	00000405	CENTURY LINK	1439749179	5/11/2047	0.07
AP	00318510	00000411	CHAMPION CUSTOM PRODUCTS	51839004	5/11/2048	462.77
AP	00318511	00000420	CHARTWELLS	X229110518	5/11/2049	223,375.94
AP	00318512	00000434	CINTAS CORPORATION	354593789	5/11/2050	77.81
AP	00318513	00000438	CLARK HILL PLC	776942	5/11/2051	2,291.50
AP	00318514	00000449	CLEVELAND, KEVIN	180422	5/11/2052	115.00
AP	00318515	00000488	CONTRACTORS CLOTHING CO	7 1546	5/11/2053	424.69
AP	00318516	00000491	COOK, GARY M	180430	5/11/2054	49.00
AP	00318517	00000496	COOPER, MARC	180502	5/11/2055	48.00
AP	00318518	00006475	COREY, ANDREW	180504	5/11/2056	41.00
AP	00318519	00000521	CRITTENTON HOSPITAL	316137	5/11/2057	77.00
AP	00318520	00000529	CROUSE, RICHARD	180501	5/11/2058	98.00
AP	00318521	00000549	CUSTOMINK	20419309	5/11/2059	1,515.49
AP	00318522	00000585	DEAF COMM ADVOCACY NETWORK	98638	5/11/2060	107.50
AP	00318523	00000601	DEMAN, JASON D	180430	5/11/2061	115.00
AP	00318524	00003311	DENNY'S HEATING COOLING & REFR	S6924	5/11/2062	433.25



AP	00318525	00006330	DETTMAR, BENJAMIN	180430	5/11/2063	96.00
AP	00318526	00006384	DIEHARD SCARVES	415782	5/11/2064	1,400.00
AP	00318527	00000627	DIHYDRO SERVICE INC	201805363	5/11/2065	796.00
AP	00318528	00000630	DILLMAN & UPTON INC	1804 069615	5/11/2066	5.99
AP	00318529	00000645	DONALD, DENNIS	180427 2	5/11/2067	59.00
AP	00318530	00000668	DTE ENERGY	90270792	5/11/2068	696.65
AP	00318531	00000669	DTE ENERGY	19537 1804	5/11/2069	3,813.12
AP	00318532	00000684	DURHAM SCHOOL SERVICES	91560748	5/11/2070	585,505.22
AP	00318533	00000693	E CLASS ENTERTAINMENT	180508	5/11/2071	300.00
AP	00318534	00002797	EICHER, MARY	180504	5/11/2072	110.00
AP	00318535	00000757	FAMS T-SHIRTS & DESIGNS LLC	1009846	5/11/2073	660.00
AP	00318536	00000759	FAR MANAGEMENT INC	18041SU 0511	5/11/2074	1,310.00
AP	00318537	00000790	FLOORCRAFT FLOOR COVERING INC	00049	5/11/2075	1,104.31
AP	00318538	00000796	FOLLETT SCHOOL SOLUTIONS INC	834851	5/11/2076	2,058.94
AP	00318539	00000807	FOSTER, HOLLY ANN	180504	5/11/2077	220.00
AP	00318540	00004031	FRAZIER, SPENCER	180430	5/11/2078	115.00
AP	00318541	00000818	FRAZIER, TERRY R	180505	5/11/2079	114.00
AP	00318542	00000870	GESCH, STEVEN T	180501	5/11/2080	139.00
AP	00318543	00005409	GOODMAN, BENJAMIN	180503	5/11/2081	104.00
AP	00318544	00000906	GRADY, PATRICK T	180501	5/11/2082	110.00
AP	00318545	00005769	GRAHAM, JAMES	180615 SCHS	5/11/2083	600.00
AP	00318546	00006367	GREAT LAKES COCA-COLA DIST LLC	5086203548	5/11/2084	536.23
AP	00318547	00000924	GREENS OF ROCHESTER	R 42339	5/11/2085	116.65
AP	00318548	00000952	HABITZ, TOM	180502	5/11/2086	115.00
AP	00318549	00000975	HAPANOWICZ, RUSSELL J	180501	5/11/2087	110.00
AP	00318550	00003229	HARTSIG SUPPLY COMPANY INC	049492	5/11/2088	355.60
AP	00318551	00005040	HAYNER, ANDREW	180502	5/11/2089	56.00
AP	00318552	00001014	HEINEMANN PUBLISHERS	6878067	5/11/2090	99.81
AP	00318553	00005621	HI-TEC BUILDING SERVICES	017354	5/11/2091	157,623.15
AP	00318554	00001038	HICKEY LEADERSHIP GROUP	1804 PMT	5/11/2092	180.00
AP	00318555	00001113	INACOMP TSG	ITSG 1800	5/11/2093	2,880.00
AP	00318556	00001127	INSTRUMENTALIST AWARDS LLC	1802 SCHS	5/11/2094	131.50
AP	00318557	00001133	INTEGRITY TEST & SAFETY ADMIN	22016	5/11/2095	62.00
AP	00318558	00001185	JOHNNY MACS	124818 4	5/11/2096	1,880.00
AP	00318559	00006474	JOHNSON, SHELBY D	180502	5/11/2097	80.00
AP	00318560	00001208	JUMP START DJS	180511 WEST	5/11/2098	450.00
AP	00318561	00001209	JUNIOR LIBRARY GUILD	405600	5/11/2099	470.40
AP	00318562	00001869	JW PEPPER AND SON INC	07959605	5/11/2100	55.00
AP	00318563	00001232	KELLER THOMA PC	114213	5/11/2101	52.50
AP	00318564	00001236	KELLY, MARK	180502	5/11/2102	110.00
AP	00318565	00001243	KENNEDY, DENNIS	180501	5/11/2103	98.00
AP	00318566	00001255	KING, CHRIS	180502	5/11/2104	67.00
AP	00318567	00001292	KUJACZNSKI, MARK	180501	5/11/2105	110.00
AP	00318568	00005796	KWASEK, COURTNEY	180505 PMT	5/11/2106	33.50
AP	00318569	00001299	LACKEY, RODRIQUEZ	180422	5/11/2107	56.00
AP	00318570	00001310	LAKESHORE LEARNING MATERIALS	4890600418	5/11/2108	1,273.53

AP	00318571	00001331	LAVEQUE, JOSEPH	180504	5/11/2109	110.00
AP	00318572	00001337	LEARNING A Z	1945096	5/11/2110	489.68
AP	00318573	00005008	LEE PRINTING COMPANY	76854	5/11/2111	74.00
AP	00318574	00001354	LESHAN, JAMES	180422	5/11/2112	56.00
AP	00318575	00001363	LEY, MIKE	180503	5/11/2113	120.00
AP	00318576	00001369	LIFE TIME FITNESS	180405	5/11/2114	810.00
AP	00318577	00004332	LITTLE, JACOB	180503	5/11/2115	56.00
AP	00318578	00001390	LORIA, PETE	180504	5/11/2116	152.00
AP	00318579	00001398	LUSK & ALBERTSON PLC	180430	5/11/2117	1,617.00
AP	00318580	00001423	MACOMB INTERMEDIATE SCHOOL DIS	111814	5/11/2118	30.00
AP	00318581	00004511	MAGIERA, DAVID	0047	5/11/2119	1,170.00
AP	00318582	00001430	MAHON, EUGENE F	180503	5/11/2120	20.00
AP	00318583	00001443	MAPLE LANE PEST CONTROL	021328	5/11/2121	1,175.00
AP	00318584	00001483	MCBRIDE, PAUL G	180427 2	5/11/2122	59.00
AP	00318585	00001510	MCLOUGHLIN, MARK E	180430	5/11/2123	96.00
AP	00318586	00001571	MEI MICHIGAN ELEVATOR	751451	5/11/2124	356.54
AP	00318587	00005325	MERLO, VIRGINIA	180505	5/11/2125	60.00
AP	00318588	00001532	METRO DETROIT BUREAU OF SCH ST	032918 10	5/11/2126	105.00
AP	00318589	00005082	MI TECHNOLOGIES INC	6912075	5/11/2127	60.00
AP	00318590	00004134	MICHALANGELO ENTERPRISES LLC	180430	5/11/2128	1,000.00
AP	00318591	00001566	MICHIGAN CHANDELIER CO	S2351886 001	5/11/2129	305.93
AP	00318592	00005662	MICHIGAN GLASS COATINGS	101043	5/11/2130	1,205.00
AP	00318593	00001581	MICHIGAN WEB PRESS	128329	5/11/2131	13,572.50
AP	00318594	00003592	MILLER, DOUGLAS J	180503 PMT	5/11/2132	67.00
AP	00318595	00006356	MILLER, GAIL ANN	180501	5/11/2133	65.00
AP	00318596	00001605	MINOLETTI, RON	180501	5/11/2134	98.00
AP	00318597	00001608	MIRAMONTI, LOU	180502	5/11/2135	150.00
AP	00318598	00001640	MPC AWARDS	13802	5/11/2136	325.84
AP	00318599	00001558	MSBO	12081	5/11/2137	1,735.00
AP	00318600	00006328	MUNGER, JACOB	180504	5/11/2138	96.00
AP	00318601	00001661	MUSIC THEATRE INTERNATIONAL	181103 ADAMS	5/11/2139	1,790.00
AP	00318602	00001666	NAGY, RON	7865	5/11/2140	100.00
AP	00318603	00001689	NBS	341282	5/11/2141	2,466.16
AP	00318604	00001704	NICHOLS PAPER & SUPPLY CO	6516249-00	5/11/2142	36,272.78
AP	00318605	00004758	NITA, SILVIU	180430	5/11/2143	96.00
AP	00318606	00001815	OP AQUATICS	7078128 000	5/11/2144	246.80
AP	00318607	00006465	OSTERBRINK, JULIE	REIMB 180426	5/11/2145	4,909.24
AP	00318608	00001829	OXFORD COMMUNITY SCHOOLS	171013 SCHS	5/11/2146	395.00
AP	00318609	00001836	PALAZZOLO, FARRELL	180430	5/11/2147	97.00
AP	00318610	00006444	PARMER, ANDREW	180502	5/11/2148	110.00
AP	00318611	00001850	PASZKIEWICZ, KENNETH	180501	5/11/2149	98.00
AP	00318612	00001851	PATE, JOSHUA ANDREW	180503	5/11/2150	60.00
AP	00318613	00004772	PAUL, ANNALEE	REIMB 180507	5/11/2151	450.29
AP	00318614	00005824	PLAY PLACE FOR AUTISTIC CHILDR	180607	5/11/2152	157.50
AP	00318615	00001956	PRYSZCZEWSKI, PRZEMYSLAW SHEME	180430	5/11/2153	56.00
AP	00318616	00004911	REIN, CHRISTOPHER	180505	5/11/2154	233.00

AP	00318617	00002052	ROCHESTER HILLS MIRROR & GLASS	10130	5/11/2155	614.00
AP	00318618	00005658	RYDER TRUCK RENTAL INC	NU1792	5/11/2156	1,406.50
AP	00318619	00005710	SACCO, SAAD	180430	5/11/2157	96.00
AP	00318620	00002172	SCHOOL SPECIALTY INC	308102960239	5/11/2158	571.61
AP	00318621	00002192	SECURITY DESIGNS INC	17782	5/11/2159	133.75
AP	00318622	00002201	SERVICE PRO PLUMBING & ENVIRON	WO 12120	5/11/2160	3,405.00
AP	00318623	00002745	SERVIS, JACK	180426 ADD	5/11/2161	30.00
AP	00318624	00002206	SHEER SHOP	18 485	5/11/2162	810.00
AP	00318625	00006457	SHEFFIECK, JOSEPH L	180503	5/11/2163	60.00
AP	00318626	00002210	SHERMAN, KENDALL	180426	5/11/2164	140.00
AP	00318627	00002216	SHOLTIS, MARK S	180505	5/11/2165	137.00
AP	00318628	00002256	SMITH, SHANE	180502	5/11/2166	56.00
AP	00318629	00002260	SNIDER RECREATION INC	4472	5/11/2167	847.92
AP	00318630	00004680	SOLOWAY, LEAH	180504 PR	5/11/2168	73.65
AP	00318631	00002287	SPENCER OIL CO	553628	5/11/2169	25,344.59
AP	00318632	00000705	STAND UP DESK STORE	1071527 IN	5/11/2170	983.49
AP	00318633	00002315	STAPLES ADVANTAGE	3377199327	5/11/2171	272.00
AP	00318634	00002325	STATE OF MICHIGAN	2018 UPD	5/11/2172	665.00
AP	00318635	00002325	STATE OF MICHIGAN	BLR413614	5/11/2173	230.00
AP	00318636	00002334	STEFFENS, MARK WILLIAM	180503	5/11/2174	96.00
AP	00318637	00002419	TEAM SPORTS OHIO	395283 1	5/11/2175	250.00
AP	00318638	00003789	TECH MECHANICAL INC	162650	5/11/2176	372.00
AP	00318639	00006481	TESORIERO, JEFFREY	180421	5/11/2177	110.00
AP	00318640	00002438	THOMAS, BRAD	180504	5/11/2178	220.00
AP	00318641	00002455	TIMKO, MIKE	180430	5/11/2179	49.00
AP	00318642	00005166	TOTAL TRAILER PARTS LLC	58521	5/11/2180	453.42
AP	00318643	00002861	Triple R Enterprises	2253	5/11/2181	370.00
AP	00318644	00002503	TURNER SANITATION	A 42963	5/11/2182	2,000.00
AP	00318645	00004341	VARZIDEHKARTEHRANI, EHSAN	180503	5/11/2183	56.00
AP	00318646	00002581	VINCENT LIGHTING SYSTEMS	0229254 IN	5/11/2184	438.23
AP	00318647	00006377	VOROVENCI, CRISTIAN	180503	5/11/2185	96.00
AP	00318648	00006484	WARRIOR SPORTS INC	1639324	5/11/2186	7,400.00
AP	00318649	00002613	WASTE MANAGEMENT OF MICHIGAN	8124482 1714 9	5/11/2187	320.00
AP	00318650	00002644	WESTFALL, DAN	180502	5/11/2188	115.00
AP	00318651	00002648	WHITBREAD, JAMES	180503	5/11/2189	96.00
AP	00318652	00006470	WHITLEY, CHRISTINE	REIMB 180309	5/11/2190	32.02
AP	00318653	00003456	WILLNER, BRETT JARED	180505	5/11/2191	56.00
AP	00318654	00006476	WILSON, WRIGHT	180430	5/11/2192	70.00
AP	00318655	00002399	WONDERSHOWZ LLC	180605 SCHS BAL	5/11/2193	6,950.00
AP	00318656	00002699	WYNE, JAMES	180422	5/11/2194	56.00
AP	00318657	00002724	ZIELINSKI, JEFF	180503	5/11/2195	48.00
AP	00318658	00006488	ZIRNSAK, CELINE	SCHOLAR 2017	5/11/2196	250.00

**\$ 1,175,833.01**

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD

Detailed Consolidated Check Register by Status  
 from 5/11/2018 to 5/11/2018

Status Desc.

110 General Fund IS Issued \$886,760.38  
 240 Bookstore Fund IS Issued \$536.23  
 250 School Lunch Fund IS Issued \$223,809.19  
 520 RCS Foundation IS Issued \$541.79  
 610 Student Activity Fund IS Issued \$56,185.13  
 620 Support Organizations IS Issued \$8,000.29  
**Total: 1,175,833.01**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000215	00000041	ADVANCE CYCLE TRAINING CTR LLC	180506	5/11/2018	1,068.75
						<b>\$ 1,068.75</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status  
 from 5/11/2018 to 5/11/2018

Status Desc.

110 General Fund CX Cancelled \$1,068.75  
**Total: 1,068.75**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420536	00000490	CONVERGENT TECHNOLOGY PARTNERS	12725	5/11/2018	10,597.50
						<b>\$ 10,597.50</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status  
 from 5/11/2018 to 5/11/2018

Status Desc.

420 Bond Projects Fund IS Issued \$10,597.50  
**Total: 10,597.50**

Check #	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00318659	00000001	A & G CENTRAL MUSIC	R 50566	5/18/2018	102.10
AP	00318660	00000163	A2Z BALLOON CO	ORDER 0096674	5/18/2018	770.10
AP	00318661	00000048	AERO FILTER INC	1079124	5/18/2018	158.42
AP	00318662	00000055	AIRGAS USA LLC	9952925068	5/18/2018	28.60
AP	00318663	00004392	ARELLANO, LUIS JOSE	180510	5/18/2018	96.00
AP	00318664	00002779	ARENA, DEREK	180509	5/18/2018	117.00
AP	00318665	00000172	BALE COMPANY	2018 8TH GR	5/18/2018	495.00
AP	00318666	00000182	BARGER, ROLAND	180507	5/18/2018	41.00
AP	00318667	00006501	BARLOG, BRADLEY	180510	5/18/2018	56.00
AP	00318668	00005297	BECKLES, JEFFERSON	180507	5/18/2018	115.00
AP	00318669	00005326	BENCHBANA, YASSINE	180509	5/18/2018	41.00
AP	00318670	00000226	BIDDLE CONSULTING GROUP INC	57414	5/18/2018	449.00
AP	00318671	00000244	BLACKMER, JOSEPH M	180510	5/18/2018	110.00
AP	00318672	00000258	BLUE LAKES CHARTERS & TOURS	258122 BALANCE	5/18/2018	2,500.00
AP	00318673	00000261	BOATHOUSE SPORTS	MFG 224583	5/18/2018	465.95
AP	00318674	00000279	BOUDREAUX, GERALD	180508	5/18/2018	94.00
AP	00318675	00006511	BOWHEAD NATION	1464	5/18/2018	148.65
AP	00318676	00000342	BURNS, RICHARD P	180510	5/18/2018	96.00
AP	00318677	00006508	BUZINSKI, RICHARD J	RFND ORS 2018	5/18/2018	1,490.02
AP	00318678	00000414	CHAPTER 13 TRUSTEE	2850/1801100	5/18/2018	1,002.86
AP	00318679	00000420	CHARTWELLS	X229110718	5/18/2018	231,976.41
AP	00318680	00002920	CHERRY CREEK GOLF CLUB AND BAN	E07698	5/18/2018	13,283.92
AP	00318681	00003812	CK DIGGS	180614	5/18/2018	500.00
AP	00318682	00006489	CLASSIC WEAR LLC	2799	5/18/2018	430.80
AP	00318683	00000449	CLEVELAND, KEVIN	180507	5/18/2018	115.00
AP	00318684	00003695	CLIFFORD SR, STANLEY M	180509	5/18/2018	67.00
AP	00318685	00000465	COLDSTONE CREAMERY	180511 RHS	5/18/2018	50.00
AP	00318686	00000491	COOK, GARY M	180509	5/18/2018	73.50
AP	00318687	00006475	COREY, ANDREW	180511	5/18/2018	41.00
AP	00318688	00006487	CRISIS RESPONSE CONNECTION LLC	180517	5/18/2018	350.00
AP	00318689	00000529	CROUSE, RICHARD	180509	5/18/2018	98.00
AP	00318690	00000572	DAVID, GILLIE	180509	5/18/2018	115.00
AP	00318691	00003311	DENNY'S HEATING COOLING & REFR	S7255	5/18/2018	835.00
AP	00318692	00003481	DERAEDT, STEVEN	0038	5/18/2018	140.00
AP	00318693	00000668	DTE ENERGY	90271138	5/18/2018	1,657.00
AP	00318694	00002797	EICHER, MARY	180507	5/18/2018	110.00
AP	00318695	00000720	ELAINES BAGEL	180516	5/18/2018	412.50
AP	00318696	00006513	FELICIE, JAIME	180509	5/18/2018	47.00
AP	00318697	00002793	FERGUSON, ZACHARY	180509	5/18/2018	230.00
AP	00318698	00000770	FIBER LINK INC	16043	5/18/2018	16,071.00
AP	00318699	00000796	FOLLETT SCHOOL SOLUTIONS INC	837736F	5/18/2018	198.81
AP	00318700	00000818	FRAZIER, TERRY R	180505 2	5/18/2018	27.00
AP	00318701	00006514	FRESH EATS KABOB GRILL & JUICE	REUTHER 180508	5/18/2018	212.00
AP	00318702	00002778	FUN EVENT GROUP INC	180518	5/18/2018	699.00
AP	00318703	00000869	GERMAIN, BRENDA F	180508	5/18/2018	137.00

AP	00318704	00000870	GESCH, STEVEN T	180508	5/18/2018	94.00
AP	00318705	00006367	GREAT LAKES COCA-COLA DIST LLC	5103203185	5/18/2018	408.88
AP	00318706	00004982	GREAT LAKES HIGHER EDUCATION G	2820/1801100	5/18/2018	86.86
AP	00318707	00006338	GREAT LAKES SEWING COMPANY	2018 0409	5/18/2018	40.00
AP	00318708	00000923	GREAT OUTDOOR MOVIES	180316 ADAMS	5/18/2018	1,995.00
AP	00318709	00006499	GRIEF RECOVERY INC	2037	5/18/2018	39.95
AP	00318710	00003229	HARTSIG SUPPLY COMPANY INC	049698	5/18/2018	100.68
AP	00318711	00001054	HOH WATER TECHNOLOGY INC	530429	5/18/2018	1,583.33
AP	00318712	00006492	HOLIDAY INN EXPRESS & SUITES -	67486916	5/18/2018	954.00
AP	00318713	00001074	HOSA FUTURE HEALTH	99415216	5/18/2018	180.00
AP	00318714	00001146	IOU PROMOS LLC	HMS 32018	5/18/2018	862.00
AP	00318715	00001185	JOHNNY MACS	125655 4	5/18/2018	3,202.00
AP	00318716	00006474	JOHNSON, SHELBY D	180507	5/18/2018	70.00
AP	00318717	00001200	JOSTENS	RPE1867 1119	5/18/2018	1,377.02
AP	00318718	00001236	KELLY, MARK	180507	5/18/2018	110.00
AP	00318719	00001243	KENNEDY, DENNIS	180509	5/18/2018	98.00
AP	00318720	00001255	KING, CHRIS	180509	5/18/2018	67.00
AP	00318721	00006281	KISELEV, ALEXANDER	180512	5/18/2018	96.00
AP	00318722	00003947	KOWALSKI, PETER	180510	5/18/2018	60.00
AP	00318723	00006523	LALONDE, HEATHER	REIMB 180515	5/18/2018	71.64
AP	00318724	00004706	LAMB, NOLAN THOMAS	180511	5/18/2018	110.00
AP	00318725	00006506	LANE, RENEE A	RFND ORS 2018	5/18/2018	5,636.12
AP	00318726	00005008	LEE PRINTING COMPANY	76928	5/18/2018	81.00
AP	00318727	00001381	LN2 GAS & SUPPLY	T00963061	5/18/2018	658.90
AP	00318728	00001402	LUTTENBERGER, J. MIKE	180508	5/18/2018	98.00
AP	00318729	00006494	MA, KRISTINE	REIMB 180509	5/18/2018	318.59
AP	00318730	00001423	MACOMB INTERMEDIATE SCHOOL DIS	111816	5/18/2018	232.50
AP	00318731	00005413	MADJAREV, GEORGE	180511	5/18/2018	41.00
AP	00318732	00005504	MANCINA, ANTHONY	180507	5/18/2018	144.00
AP	00318733	00001453	MARSHALL MUSIC COMPANY	R10828873	5/18/2018	95.00
AP	00318734	00001432	MASC MAHS	18 19 KAUTZ	5/18/2018	100.00
AP	00318735	00006503	MCDONALD, WILLIAM A	180509	5/18/2018	47.00
AP	00318736	00001510	MCLOUGHLIN, MARK E	180509	5/18/2018	98.00
AP	00318737	00005256	MERCER, ALLISON	REIMB 180508	5/18/2018	77.32
AP	00318738	00005325	MERLO, VIRGINIA	180511	5/18/2018	110.00
AP	00318739	00005683	METEYER, KYLE	180509	5/18/2018	41.00
AP	00318740	00005082	MI TECHNOLOGIES INC	6994592	5/18/2018	290.00
AP	00318741	00006292	MICHELZ, DONNA	REIMB 180510	5/18/2018	18.37
AP	00318742	00001566	MICHIGAN CHANDELIER CO	S2352934 001	5/18/2018	412.14
AP	00318743	00005814	MICHIGAN DEPT OF NATURAL RESOU	091	5/18/2018	560.00
AP	00318744	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801100	5/18/2018	1,174.26
AP	00318745	00005393	MICHIGAN SUPPLY	392184 00	5/18/2018	798.55
AP	00318746	00006356	MILLER, GAIL ANN	180507	5/18/2018	65.00
AP	00318747	00001610	MISEC	18040063 GAS	5/18/2018	82,787.77
AP	00318748	00006502	MORRIS, LUKE	180422	5/18/2018	56.00
AP	00318749	00006328	MUNGER, JACOB	180510	5/18/2018	96.00

AP	00318750	00001689	NBS	341284	5/18/2018	1,752.68
AP	00318751	00001732	NOVA ENVIRONMENTAL	11115	5/18/2018	600.00
AP	00318752	00001742	OAK MANAGEMENT	181129 DEPOSIT	5/18/2018	2,857.65
AP	00318753	00001781	OAKLAND SCHOOLS	RG000030342	5/18/2018	90.00
AP	00318754	00001788	OAKLAND UNIVERSITY	00071957	5/18/2018	655.00
AP	00318755	00006518	OEPAC	180515 PAC	5/18/2018	200.00
AP	00318756	00001815	OP AQUATICS	6037523 000	5/18/2018	35.68
AP	00318757	00006458	OTTO, JEREMY	080505	5/18/2018	175.00
AP	00318758	00004355	PANONE, BRIAN D	180512	5/18/2018	56.00
AP	00318759	00001850	PASZKIEWICZ, KENNETH	180510	5/18/2018	112.00
AP	00318760	00004772	PAUL, ANNALEE	REIMB 180512	5/18/2018	150.75
AP	00318761	00004415	PIZZIMENTI, SAMUEL	180512	5/18/2018	56.00
AP	00318762	00002971	PLUM, JAMES ALEXANDER	180510	5/18/2018	56.00
AP	00318763	00003230	PONTIAC ELECTRIC MOTOR WORKS I	44128	5/18/2018	514.80
AP	00318764	00003447	PORT HURON AREA SCHOOL DISTRICT	AR056647	5/18/2018	886.60
AP	00318765	00006493	PRETTY PONY PASTURES LLC	180605	5/18/2018	150.00
AP	00318766	00003973	PULSERA PROJECT	180509 DONATION	5/18/2018	2,015.00
AP	00318767	00001968	RADIO PARTIES	1165942	5/18/2018	395.00
AP	00318768	00002013	RICOH	1075835162	5/18/2018	250.00
AP	00318769	00002025	RIVER CREST CATERING	180521 SCHS	5/18/2018	4,249.25
AP	00318770	00002047	ROCHESTER ELEVATOR	45872	5/18/2018	480.00
AP	00318771	00002052	ROCHESTER HILLS MIRROR & GLASS	10027	5/18/2018	321.00
AP	00318772	00002058	ROCHESTER HILLS, CITY OF	180510 WEST	5/18/2018	200.00
AP	00318773	00002062	ROCHESTER LAWN EQUIPMENT	496431	5/18/2018	6.70
AP	00318774	00002082	ROMEO COMMUNITY SCHOOLS	9310	5/18/2018	140.00
AP	00318775	00002095	ROYAL PARK HOTEL LLC	180604 SCHS DEP	5/18/2018	250.00
AP	00318776	00002133	SANDORA, JEFFREY P	180507	5/18/2018	115.00
AP	00318777	00002172	SCHOOL SPECIALTY INC	308102964062	5/18/2018	892.84
AP	00318778	00006495	SHAMBLIN, KEVIN	RFND 180510	5/18/2018	480.00
AP	00318779	00002216	SHOLTIS, MARK S	180512	5/18/2018	137.00
AP	00318780	00006376	SIEGEL, ERIC J	180508	5/18/2018	141.00
AP	00318781	00002227	SIGNS BY TOMORROW	21 46357 REISSUE	5/18/2018	577.00
AP	00318782	00002230	SILVA, DANIEL	180510	5/18/2018	72.00
AP	00318783	00003002	SKEDEL, CATHRYN	180510 SCHS	5/18/2018	846.62
AP	00318784	00003450	SPECTRUM WIRELESS USA INC	2184	5/18/2018	2,850.00
AP	00318785	00002302	STAFF CONNECTIONS	18412	5/18/2018	4,455.00
AP	00318786	00002322	STASIEWICZ, FRANCISCKA	180508	5/18/2018	98.00
AP	00318787	00002324	STATE OF MICHIGAN	04 2018	5/18/2018	105.59
AP	00318788	00002333	STEFANSKI, KEN	180511	5/18/2018	60.00
AP	00318789	00002343	STEVENS, MARK	180511	5/18/2018	220.00
AP	00318790	00002782	STRINGER, RONALD	180510	5/18/2018	141.00
AP	00318791	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 180415	5/18/2018	1,188.94
AP	00318792	00006507	TAKASHIMA, RONALD I	RFND ORS 2018	5/18/2018	1,192.06
AP	00318793	00002411	TAYLOR & MORGAN PC	16721	5/18/2018	17,500.00
AP	00318794	00004654	THEATRICAL RIGHTS WORLDWIDE	SO 0048620 BAL	5/18/2018	300.00
AP	00318795	00002468	TOTAL EDUCATION SOLUTIONS	60074	5/18/2018	3,555.00

AP	00318796	00002476	TREPCO SALES CO	1075484	5/18/2018	345.33
AP	00318797	00004649	TSANG, RENE W	180512	5/18/2018	96.00
AP	00318798	00002507	TWIN LAKES GOLF & SWIM CLUB	180610 ADAMS	5/18/2018	100.00
AP	00318799	00002521	UNITED STATES TREASURY	2830/1801100	5/18/2018	353.94
AP	00318800	00002526	UNIVERSAL DANCE ASSOCIATION	0010356820 BAL	5/18/2018	8,006.00
AP	00318801	00006486	UNIVERSITY OF WISCONSIN-MADISO	CLIMB500062	5/18/2018	6,000.00
AP	00318802	00002916	US DEPARTMENT OF EDUCATION	2820/1801100	5/18/2018	183.96
AP	00318803	00004474	US DEPARTMENT OF JUSTICE	2842/1801100	5/18/2018	50.00
AP	00318804	00004915	VACHON, STEVEN	180509	5/18/2018	234.00
AP	00318805	00006509	VENKATARAMAN MD, SANJEEV	30	5/18/2018	2,725.00
AP	00318806	00002588	VSC	123509	5/18/2018	726.95
AP	00318807	00002592	WALGENBACH, AL	180523	5/18/2018	150.00
AP	00318808	00005385	WEEKS, JEFFREY	180511	5/18/2018	110.00
AP	00318809	00002629	WEIMERT, JOSEPH	180509	5/18/2018	72.00
AP	00318810	00006476	WILSON, WRIGHT	180507	5/18/2018	67.00
AP	00318811	00006500	XI, GUOLIANG	2ND PLACE 180510	5/18/2018	50.00
AP	00318812	00002709	YOUNG REMBRANDTS	855	5/18/2018	2,322.00
AP	00318813	00002712	YOUNGBLOOD, STEVEN	180509	5/18/2018	98.00
AP	00318814	00003526	ZAJAC, RICHARD	1ST PLACE 180510	5/18/2018	75.00
AP	00318815	00005389	ZBYTOWSKI, ROBERT L	180507	5/18/2018	41.00
AP	00318816	00002724	ZIELINSKI, JEFF	180512	5/18/2018	233.00
<b>AP TOTAL</b>						<b>\$ 455,517.86</b>

Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 5/18/2018 to 5/18/2018  
Status Desc.

110 General Fund IS Issued \$170,985.18  
240 Bookstore Fund IS Issued \$1,235.01  
250 School Lunch Fund IS Issued \$232,811.41  
520 RCS Foundation IS Issued \$156.45  
610 Student Activity Fund IS Issued \$49,259.71  
620 Support Organizations IS Issued \$1,070.10  
**Total: 455,517.86**

Check #	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000216	00000497	CORE ATHLETICS	2047	5/18/2018	2,640.00
EP	00000217	00002315	STAPLES ADVANTAGE	3377199643	5/18/2018	1,575.80
EP	00000218	00001509	MCLONIS, RICHARD A	180503 PMT	5/18/2018	155.00
EP	00000219	00002117	SAFE ED LLC	2018 011	5/18/2018	41,900.00
<b>EP TOTAL</b>						<b>\$ 46,270.80</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status



from 5/18/2018 to 5/18/2018

Status Desc.

110 General Fund CX Cancelled \$46,270.80

**Total: 46,270.80**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420537	00000770	FIBER LINK INC	16032 BOND	5/18/2018	287.00
BP	00420538	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013418007330	5/18/2018	9,750.00
BP	00420539	00005166	TOTAL TRAILER PARTS LLC	180131	5/18/2018	9,726.00
<b>BP TOTAL</b>						<b>\$ 19,763.00</b>

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/18/2018 to 5/18/2018

Status Desc.

420 Bond Projects Fund IS Issued \$19,763.00

**Total: 19,763.00**

	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00318817	00000001	A & G CENTRAL MUSIC	R 50579	5/25/2018	599.47
AP	00318818	00000004	A&R REPAIR BAKERS KNEADS	0217554	5/25/2018	176.00
AP	00318819	00000048	AERO FILTER INC	1079697	5/25/2018	4,628.55
AP	00318820	00000049	AFLAC	576264	5/25/2018	1,419.47
AP	00318821	00000060	ALEXANDER, DARRYL	180518	5/25/2018	41.00
AP	00318822	00000083	ALUMINUM ATHLETIC EQUIPMENT	134266	5/25/2018	80.00
AP	00318823	00000093	AMERICAN RED CROSS	22102669	5/25/2018	828.00
AP	00318824	00000182	BARGER, ROLAND	180516	5/25/2018	41.00
AP	00318825	00006321	BARRANCO BEVERAGE INC	52020	5/25/2018	2,400.00
AP	00318826	00003321	BARRES N BLADES INC	51618	5/25/2018	233.50
AP	00318827	00006543	BEACHCOMBER BEACH RESORTS	7253921352586	5/25/2018	2,417.12
AP	00318828	00000207	BELL JR, HERSHELL	180519	5/25/2018	230.00
AP	00318829	00000225	BIANCO MOTORCOACH CHARTER	C 35913	5/25/2018	1,212.00
AP	00318830	00002809	BIGSIGNS.COM	5102	5/25/2018	2,922.00
AP	00318831	00000283	BOURDEAU, BRIAN K	180518	5/25/2018	65.00
AP	00318832	00006511	BOWHEAD NATION	1466	5/25/2018	117.71
AP	00318833	00003072	BRIGHT, LAURA L.	180522 PMT	5/25/2018	107.25
AP	00318834	00000310	BROTHER RICE HIGH SCHOOL	180521 SCHS	5/25/2018	175.00
AP	00318835	00000313	BROWN, DAVID WILLIAM	180516	5/25/2018	41.00
AP	00318836	00003920	BRUNETTI, WILLIAM	180516	5/25/2018	50.00
AP	00318837	00000321	BSN SPORTS LLC	902248382	5/25/2018	690.00
AP	00318838	00006389	BUCHANAN, RONALD G	180514	5/25/2018	120.00
AP	00318839	00004017	BURNS, ALISON HOFLEY	180505 2	5/25/2018	50.00
AP	00318840	00000410	CHAMPION CHEERLEADING	8689	5/25/2018	5,485.00
AP	00318841	00000434	CINTAS CORPORATION	354596602	5/25/2018	62.27
AP	00318842	00000436	CINTAS FIRST AID & SAFETY	8403655819	5/25/2018	85.32
AP	00318843	00000439	CLARKSTON COMMUNITY SCHOOLS	201856	5/25/2018	3,000.00
AP	00318844	00003695	CLIFFORD SR, STANLEY M	180517	5/25/2018	134.00
AP	00318845	00000460	COBRA COMPUTER SUPPLIES	18161	5/25/2018	80.00
AP	00318846	00000461	COENEN, DAVID	180517	5/25/2018	78.00
AP	00318847	00000473	COMMERCIAL GRAPHICS INC	40482	5/25/2018	5,797.50
AP	00318848	00000488	CONTRACTORS CLOTHING CO	7 1797	5/25/2018	26.75
AP	00318849	00000491	COOK, GARY M	180516	5/25/2018	98.00
AP	00318850	00006038	DEARBORN NATIONAL LIFE INS CO	JUNE 2018	5/25/2018	26,067.10
AP	00318851	00006371	DETROIT METRO ICE CREAM & PART	1354	5/25/2018	207.00
AP	00318852	00000633	DIMMER WARREN ENTERPRISES	308860	5/25/2018	170.00
AP	00318853	00000635	DINOSAUR HILL	180502 EXCHANGE	5/25/2018	105.00
AP	00318854	00003927	DUNGAN, MICHAEL	180518	5/25/2018	65.00
AP	00318855	00006516	EAGLE BINDING & RUG SERVICE	C 9924	5/25/2018	768.00
AP	00318856	00005788	ELDER FORD	482991	5/25/2018	2,734.01
AP	00318857	00006526	ELKINS, DUANE D	180509	5/25/2018	75.00
AP	00318858	00004581	EXECUTIVE LANGUAGE SERVICES	27577	5/25/2018	250.00
AP	00318859	00002793	FERGUSON, ZACHARY	180518	5/25/2018	115.00
AP	00318860	00000770	FIBER LINK INC	16032	5/25/2018	2,942.25
AP	00318861	00005777	FOERSTER, MICHAEL	180516	5/25/2018	48.00

AP	00318862	00000807	FOSTER, HOLLY ANN	180514	5/25/2018	110.00
AP	00318863	00006528	FOY INVENTERPRISES INC	A 26692	5/25/2018	4,265.80
AP	00318864	00000853	GCA SERVICES GROUP	907828	5/25/2018	176,059.59
AP	00318865	00002917	GEIGER, DAVID N	180518	5/25/2018	41.00
AP	00318866	00003882	GEIST, GRETCHEN	180517	5/25/2018	170.00
AP	00318867	00000869	GERMAIN, BRENDA F	180514	5/25/2018	67.00
AP	00318868	00000870	GESCH, STEVEN T	180517	5/25/2018	57.00
AP	00318869	00006535	GIETZEN, CHAD	RFND 180515	5/25/2018	102.00
AP	00318870	00000875	GIL DAWS & ASSOCIATES	180515	5/25/2018	250.00
AP	00318871	00006367	GREAT LAKES COCA-COLA DIST LLC	5108201679	5/25/2018	324.00
AP	00318872	00000926	GRETZ, JOHN	180514	5/25/2018	115.00
AP	00318873	00000940	GT JERSEYS	35281	5/25/2018	520.40
AP	00318874	00000949	GYMNASTIC TRAINING CENTER	166	5/25/2018	456.00
AP	00318875	00005572	GYNZY INC	17770584	5/25/2018	995.00
AP	00318876	00000952	HABITZ, TOM	180514	5/25/2018	115.00
AP	00318877	00000973	HANNON DENNIS	180517	5/25/2018	110.00
AP	00318878	00003229	HARTSIG SUPPLY COMPANY INC	050096	5/25/2018	88.41
AP	00318879	00001000	HAYES, PAT	180515	5/25/2018	60.00
AP	00318880	00001010	HEARTLAND SCHOOL SOLUTIONS	30648	5/25/2018	2,399.73
AP	00318881	00004049	HERMANS, KEITH	REIMB 180516	5/25/2018	36.27
AP	00318882	00004012	HOLODAY, LOUISE E	REIMB 180521	5/25/2018	1,053.42
AP	00318883	00001117	INDIAN TRAILS INC	55800	5/25/2018	3,473.52
AP	00318884	00005618	INFERNO DANCE LLC	2213	5/25/2018	216.71
AP	00318885	00001185	JOHNNY MACS	125859 4	5/25/2018	3,113.50
AP	00318886	00001195	JONES, SAMUEL	180517	5/25/2018	78.00
AP	00318887	00001200	JOSTENS	21696819	5/25/2018	960.00
AP	00318888	00001199	JOSTENS	21724484	5/25/2018	388.74
AP	00318889	00001236	KELLY, MARK	180514	5/25/2018	110.00
AP	00318890	00002767	KERR PUMP & SUPPLY INC	185988	5/25/2018	2,722.40
AP	00318891	00006530	KILU, CHRISTOPHER	180516	5/25/2018	48.00
AP	00318892	00001255	KING, CHRIS	180516	5/25/2018	67.00
AP	00318893	00006519	KIRKLAND, ROBERT W	180518	5/25/2018	82.40
AP	00318894	00006281	KISELEV, ALEXANDER	180516	5/25/2018	41.00
AP	00318895	00004600	KITCHEN, NANCY CAROL	180512	5/25/2018	33.50
AP	00318896	00002813	KOWALSKI, ELIZABETH A	REIMB 180522	5/25/2018	661.97
AP	00318897	00003934	KOWALSKI, JOHN STEWART	180515	5/25/2018	110.00
AP	00318898	00005796	KWASEK, COURTNEY	180518	5/25/2018	33.50
AP	00318899	00001299	LACKEY, RODRIQUEZ	180514	5/25/2018	115.00
AP	00318900	00001310	LAKESHORE LEARNING MATERIALS	4890590418	5/25/2018	854.01
AP	00318901	00006531	LAWRENCE, DANIEL	180516	5/25/2018	50.00
AP	00318902	00006542	LEKOSIOTIS, ALICIA	REIMB 180515	5/25/2018	102.22
AP	00318903	00006533	LIM, MIHEE	RFND 180514	5/25/2018	140.00
AP	00318904	00004334	LITTLE, CHRISTIAN	180517	5/25/2018	104.00
AP	00318905	00001381	LN2 GAS & SUPPLY	1258549	5/25/2018	520.00
AP	00318906	00001402	LUTTENBERGER, J. MIKE	180517	5/25/2018	98.00
AP	00318907	00001429	MAGNATAG PRODUCTS	541065	5/25/2018	1,134.40

AP	00318908	00001430	MAHON, EUGENE F	180516	5/25/2018	48.00
AP	00318909	00001486	MCCORMICK, KENT	20180505 01	5/25/2018	373.00
AP	00318910	00001499	MCGRATH, DANIEL Q	180516	5/25/2018	50.00
AP	00318911	00001510	MCLOUGHLIN, MARK E	180517	5/25/2018	57.00
AP	00318912	00006532	MCPHAIL, DAVID B	180518	5/25/2018	75.00
AP	00318913	00001571	MEI MICHIGAN ELEVATOR	751940	5/25/2018	854.00
AP	00318914	00005325	MERLO, VIRGINIA	180505 2	5/25/2018	50.00
AP	00318915	00005683	METEYER, KYLE	180517	5/25/2018	96.00
AP	00318916	00001532	METRO DETROIT BUREAU OF SCH ST	030718 11	5/25/2018	35.00
AP	00318917	00001566	MICHIGAN CHANDELIER CO	S2354084 001	5/25/2018	351.56
AP	00318918	00005814	MICHIGAN DEPT OF NATURAL RESOU	067	5/25/2018	1,292.00
AP	00318919	00005393	MICHIGAN SUPPLY	392432 00	5/25/2018	424.75
AP	00318920	00005291	MICHIMAN 6 LLC	180515	5/25/2018	190.00
AP	00318921	00001584	MICHINDOH CAMP & CONF CENTER	180518	5/25/2018	12,180.09
AP	00318922	00003592	MILLER, DOUGLAS J	180517	5/25/2018	33.50
AP	00318923	00001605	MINOLETTI, RON	180515	5/25/2018	98.00
AP	00318924	00001617	MJ CHISHOLM CONSTRUCTION CO	1665	5/25/2018	13,950.00
AP	00318925	00001623	MOLLICONE, ROBERT A	180519	5/25/2018	115.00
AP	00318926	00006545	MORRIS, ANNE MARIE	ORS RFND 2018	5/25/2018	5,511.15
AP	00318927	00006328	MUNGER, JACOB	180517	5/25/2018	96.00
AP	00318928	00005340	MURASKY, SUE	REIMB 180521	5/25/2018	1,209.71
AP	00318929	00006515	MURRAY, JIM	180518	5/25/2018	107.00
AP	00318930	00006539	NAGARAJAN, SREENIVASAN	RFND180518	5/25/2018	90.00
AP	00318931	00001689	NBS	342121	5/25/2018	7,625.70
AP	00318932	00001698	NEVCO INC	180518	5/25/2018	75.00
AP	00318933	00001740	NYSTROM, CHERRY	180510	5/25/2018	167.50
AP	00318934	00001743	OAKLAND ACTIVITIES ASSOCIATION	180521 RHS	5/25/2018	50.00
AP	00318935	00001758	OAKLAND COUNTY ROAD COMMISSION	107700	5/25/2018	44.91
AP	00318936	00001759	OAKLAND COUNTY TREASURER	MLR0001776	5/25/2018	3,204.96
AP	00318937	00001781	OAKLAND SCHOOLS	RG000030368	5/25/2018	11,553.11
AP	00318938	00001815	OP AQUATICS	6033621 005	5/25/2018	2,905.77
AP	00318939	00001823	OSCAR W LARSON	636290	5/25/2018	215.22
AP	00318940	00001850	PASZKIEWICZ, KENNETH	180516	5/25/2018	98.00
AP	00318941	00004772	PAUL, ANNALEE	REIMB 180518	5/25/2018	334.01
AP	00318942	00006541	PEKLO, NATHAN J	180514	5/25/2018	125.00
AP	00318943	00001871	PEPSI BEVERAGE COMPANY	65904668	5/25/2018	14.40
AP	00318944	00006525	PHILLIPS, DANIEL ROBERTS	180503 2	5/25/2018	96.00
AP	00318945	00006540	PRILL, MICHELLE ELIZABETH	RFND ORS 2018	5/25/2018	2,877.47
AP	00318946	00006510	RAFFIN, MICHAEL	180518	5/25/2018	88.00
AP	00318947	00002013	RICOH	9026277550	5/25/2018	106,679.98
AP	00318948	00005874	RISOV, EDWARD	180518	5/25/2018	96.00
AP	00318949	00006534	ROBLEDO, CLAUDIA	RFND 180514	5/25/2018	140.00
AP	00318950	00002058	ROCHESTER HILLS, CITY OF	406010107 180504	5/25/2018	52.02
AP	00318951	00002062	ROCHESTER LAWN EQUIPMENT	497413	5/25/2018	908.60
AP	00318952	00002084	ROMINE, MATTHEW	180516	5/25/2018	115.00
AP	00318953	00004009	ROSES OF WARREN	180524 SCHS	5/25/2018	765.00

AP	00318954	00006536	ROYCE, DAVID	RFND 180521	5/25/2018	144.90
AP	00318955	00005658	RYDER TRUCK RENTAL INC	O10336	5/25/2018	466.00
AP	00318956	00002128	SANBORN JR, ROBERT D	180518	5/25/2018	56.00
AP	00318957	00002133	SANDORA, JEFFREY P	180516	5/25/2018	115.00
AP	00318958	00002156	SCHMIDT, WILLIAM	180518	5/25/2018	65.00
AP	00318959	00002161	SCHOLASTIC BOOK FAIRS 15	W3825519BF	5/25/2018	2,239.79
AP	00318960	00002186	SCOTT, PATRICIA	068617	5/25/2018	420.00
AP	00318961	00002195	SEHI COMPUTER PRODUCTS	I00177242	5/25/2018	683.05
AP	00318962	00006457	SHEFFIECK, JOSEPH L	180515	5/25/2018	60.00
AP	00318963	00002213	SHIVELY, KEN	180517	5/25/2018	187.00
AP	00318964	00002216	SHOLTIS, MARK S	180518	5/25/2018	96.00
AP	00318965	00002231	SILVER LINE INK	1459	5/25/2018	320.00
AP	00318966	00002287	SPENCER OIL CO	523060	5/25/2018	24,627.76
AP	00318967	00002302	STAFF CONNECTIONS	18458	5/25/2018	4,635.00
AP	00318968	00004378	STEPHENS, CRATHMAN	180516	5/25/2018	50.00
AP	00318969	00002343	STEVENS, MARK	180515	5/25/2018	110.00
AP	00318970	00002782	STRINGER, RONALD	180516	5/25/2018	213.00
AP	00318971	00002428	TGI	463	5/25/2018	3,351.76
AP	00318972	00002434	THERMALNETICS INC	S180796	5/25/2018	322.45
AP	00318973	00006538	THOMA, RICHARD W	180430 2	5/25/2018	56.00
AP	00318974	00002448	TIEDE, JAMES	180515	5/25/2018	98.00
AP	00318975	00002468	TOTAL EDUCATION SOLUTIONS	0000059601	5/25/2018	5,535.00
AP	00318976	00005166	TOTAL TRAILER PARTS LLC	58738	5/25/2018	12.60
AP	00318977	00002476	TREPCO SALES CO	1076127	5/25/2018	532.07
AP	00318978	00002507	TWIN LAKES GOLF & SWIM CLUB	180529	5/25/2018	2,009.70
AP	00318979	00002526	UNIVERSAL DANCE ASSOCIATION	REG 0010355776	5/25/2018	10,668.00
AP	00318980	00004915	VACHON, STEVEN	180517	5/25/2018	211.00
AP	00318981	00002556	VAN HORN TRUCK PARTS INC	117001	5/25/2018	159.96
AP	00318982	00002986	VAN STAVEREN, GARY	180514 HAMLIN	5/25/2018	242.46
AP	00318983	00002601	WALSWORTH PUBLISHING COMPANY	1197125	5/25/2018	29,703.67
AP	00318984	00002642	WESTENFELD, ROGER	180517	5/25/2018	98.00
AP	00318985	00002644	WESTFALL, DAN	180518	5/25/2018	115.00
AP	00318986	00006529	WILLIAMS, LA RUE C	180518	5/25/2018	195.00
AP	00318987	00002399	WONDERSHOWZ LLC	180607 BALANCE	5/25/2018	3,450.00
AP	00318988	00002699	WYNE, JAMES	180517	5/25/2018	98.00
AP	00318989	00002716	ZAMZOW, JOHN	180517	5/25/2018	98.00
AP	00318990	00005277	ZINN, JOHN F	180516	5/25/2018	41.00
<b>AP TOTAL</b>						<b>\$ 536,695.34</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/25/2018 to 5/25/2018

Status Desc.

110 General Fund IS Issued \$431,285.71

240 Bookstore Fund IS Issued \$3,472.07

250 School Lunch Fund IS Issued \$2,931.07  
 520 RCS Foundation IS Issued \$10,338.23  
 610 Student Activity Fund IS Issued \$84,884.25  
 620 Support Organizations IS Issued \$3,784.01  
**Total: 536,695.34**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000220	00000041	ADVANCE CYCLE TRAINING CTR LLC	180520	5/25/2018	2,137.50
EP	00000221	00002857	AMAZON.COM INC	1YNJ46CLML43	5/25/2018	5,980.52
EP	00000222	00000141	ASEWE, KENNETH	180521 PMT	5/25/2018	66.00
<b>EP TOTAL</b>						<b>\$ 8,184.02</b>

Fund Fund Description Status Check Amount  
 Check Totals by by Fund  
 Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 5/25/2018 to 5/25/2018  
 Status Desc.  
 110 General Fund CX Cancelled \$4,650.48  
 610 Student Activity Fund CX Cancelled \$3,533.54  
**Total: 8,184.02**