

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

<b>Accounts payable checks</b>	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 520) Includes Electronic Payments		
4/9-13/2018	298,310.91	
04/20/2018	1,290,914.63	
04/27/2018	235,510.67	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$1,824,736.21</b>
STUDENT ACTIVITY EXPENDITURES (610,240)		
4/13/2018	36,891.09	
4/20/2018	89,731.37	
04/27/2018	69,089.79	
AGENCY FUND EXPENDITURES (620)		
04/20/2018	2,016.73	
<b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>		<b>\$197,728.98</b>
SCHOOL LUNCH FUND EXPENDITURES (250)		
4/13/2018	1,294.39	
4/20/2018	944.80	
04/27/2018	301,363.68	
<b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>		<b>\$303,602.87</b>
BUILDING & SITE EXPENDITURES (420)		
4/13/2018	108,273.25	
04/20/2018	7,575.00	
04/27/2018	527,629.33	
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>		<b>\$643,477.58</b>
DEBT RETIREMENT EXPENDITURES (310)		
<b>TOTAL DEBT RETIREMENT EXPENDITURES</b>		
<b>SUBTOTAL ACCOUNTS PAYABLE CHECKS</b>		<b>\$2,969,545.64</b>
BANK TRANSFERS		
4/1/2018-4/30/2018	11 General	18,860,087.98
4/1/2018-4/30/2018	31 Debt	24,711,292.13
4/1/2018-4/30/2018	25 Food Service	971,335.54
4/1/2018-4/30/2018	52 Foundation	190.50
<b>SUBTOTAL BANK TRANSFERS</b>		<b>\$44,542,906.15</b>
<b>TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL</b>		<b>\$47,512,451.79</b>

**ACH AND WIRE TRANSFERS**

<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
4/5/2018	American Express Merchant Services	Credit payment processing fees	789.35
4/2/2018	AT&T	Telephone Charges	823.60
4/3/2018	AT&T	Telephone Charges	137.29
4/9/2018	AT&T	Telephone Charges	7,877.74
4/10/2018	AT&T	Telephone Charges	11,345.56
4/16/2018	AT&T	Telephone Charges	1,094.04
4/17/2018	AT&T	Telephone Charges	1,384.60
4/20/2018	AT&T	Telephone Charges	700.51
4/24/2018	AT&T	Telephone Charges	1,246.55
4/27/2018	AT&T	Telephone Charges	3,933.54
4/30/2018	AT&T	Telephone Charges	819.30
4/4/2018	BCBS	Health Care & Prescriptions Payment	317,475.72
4/11/2018	BCBS	Health Care & Prescriptions Payment	212,855.52
4/18/2018	BCBS	Health Care & Prescriptions Payment	386,572.27
4/28/2018	BCBS	Health Care & Prescriptions Payment	529,994.30
4/6/2018	City of Rochester Hills	Water	22,423.76
4/16/2018	City of Rochester Hills	Water	612.76
4/20/2018	City of Rochester Hills	Water	11,985.04
4/17/2018	Comerica Master Card	Credit card charges	157,495.24
4/3/2018	Comerica Merchant Services	Credit payment processing fees	5,378.16
4/5/2018	DTE Energy	Utilities	25,618.04
4/6/2018	DTE Energy	Utilities	32,909.33
4/16/2018	DTE Energy	Utilities	106.46
4/17/2018	DTE Energy	Utilities	40.11
4/18/2018	DTE Energy	Utilities	16,533.58
4/24/2018	DTE Energy	Utilities	3,432.72
4/25/2018	DTE Energy	Utilities	532.33
4/3/2018	EDUStaff	Contracted Substitutes	2,596.00
4/13/2018	EDUStaff	Contracted Substitutes	53,783.01
4/17/2018	EDUStaff	Contracted Substitutes	945.28
4/27/2018	EDUStaff	Contracted Substitutes	83,154.04
4/6/2018	IRS	Payroll Taxes	733,874.74
4/20/2018	IRS	Payroll Taxes	699,038.50
4/6/2018	OMNI-Employee Funded	TSA's	138,396.56
4/20/2018	OMNI-Employee Funded	TSA's	135,222.56
4/24/2018	ORS Transfer	Payroll Contributions	1,068,441.69
4/24/2018	ORS Transfer	Payroll Contributions	61,300.68
4/30/2018	ORS Transfer	Payroll Contributions	1,021,873.31
4/30/2018	ORS Transfer	Payroll Contributions	53,851.50
4/23/2018	Rochester Community Schools	Settlement of Pooled Cash	12,785,525.50
4/6/2018	State of Mich	Payroll Taxes	107,771.60
4/20/2018	State of Mich	Payroll Taxes	101,014.47
4/20/2018	State of Michigan	Sales Tax	1,292.00

4/3/2018	TransFirst Merchant Services	Credit payment processing fees	11,386.39
4/6/2018	Valic/Employer Funded	401 & 403 Plans	12,725.06
4/20/2018	Valic/Employer Funded	401 & 403 Plans	12,711.59
4/20/2018	Valic/Employer Funded	401 & 403 Plans	21,066.08
<b>GENERAL FUND TOTAL</b>			<b>18,860,087.98</b>
<b>DEBT FUND TOTAL</b>			
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
4/24/2018	Bank of New York/1997 BOND	Bond Principal/Interest Payment	7,875,000.00
4/24/2018	Bank of New York/1997 BOND	Bond Fees	175.00
4/24/2018	Bank of New York/2014 REF	Bond Principal/Interest Payment	4,777,600.00
4/24/2018	Bank of New York/2015 REF	Bond Principal/Interest Payment	968,750.00
4/24/2018	Huntington Bank/2016 Fee	Bond Fees	6,444,625.00
4/24/2018	US Bank 2012 REF	Bond Principal/Interest Payment	4,645,142.13
<b>DEBT FUND TOTAL</b>			<b>24,711,292.13</b>
<b>FOOD SERVICE TOTAL</b>			
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
4/3/2018	Comerica Merchant Services	Credit payment processing fees	6,557.80
4/10/2018	Comerica Merchant Services	Credit payment processing fees	400.18
4/23/2018	Rochester Community Schools	Settlement of Pooled Cash	964,377.56
<b>FOOD SERVICE TOTAL</b>			<b>971,335.54</b>
<b>FOUNDATION TOTAL</b>			
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
4/3/2018	Comerica Merchant Services	Credit payment processing fees	128.50
4/10/2018	Comerica Merchant Services	Credit payment processing fees	62.00
<b>FOUNDATION TOTAL</b>			<b>190.50</b>
<b>Total Transfers</b>			<b>44,542,906.15</b>

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00317743	00000414	CHAPTER 13 TRUSTEE	2850/1801070	4/9/2018	1,002.86
AP	00317744	00006337	DURONIO, PATRICIA	180330	4/9/2018	3,929.50
AP	00317745	00004982	GREAT LAKES HIGHER EDUCATION G	2820/1801070	4/9/2018	103.38
AP	00317746	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801070	4/9/2018	1,174.26
AP	00317747	00006336	MIRIAM, GERTNER	180330	4/9/2018	1,973.69
AP	00317748	00002521	UNITED STATES TREASURY	2830/1801070	4/9/2018	353.94
AP	00317749	00002916	US DEPARTMENT OF EDUCATION	2820/1801070	4/9/2018	485.10
AP	00317750	00004474	US DEPARTMENT OF JUSTICE	2842/1801070	4/9/2018	50.00
AP	00317751	00003171	4IMPRINT INC	6180284	4/13/2018	685.98
AP	00317752	00000001	A & G CENTRAL MUSIC	138781	4/13/2018	261.20
AP	00317753	00000004	A&R REPAIR BAKERS KNEADS	0216365	4/13/2018	865.44
AP	00317754	00006364	ABBOTT, LAURA	REIMB 180412	4/13/2018	169.19
AP	00317755	00000020	ACE TRANSPORTATION INC	2017536	4/13/2018	630.00
AP	00317756	00006347	ACHARYA, ANURAAG	RFND 180404	4/13/2018	109.00
AP	00317757	00000027	ACT	32021661	4/13/2018	250.00
AP	00317758	00000048	AERO FILTER INC	1073637	4/13/2018	18.56
AP	00317759	00000049	AFLAC	739180	4/13/2018	1,477.43
AP	00317760	00000099	AMSTERDAM PRINTING AND LITHO	5941094	4/13/2018	427.32
AP	00317761	00004343	API NATIONAL SERVICE GROUP INC	129187	4/13/2018	3,146.53
AP	00317762	00000127	AQUARIUM DESIGN & MAINTENANCE	34366	4/13/2018	80.00
AP	00317763	00000130	ARCH ENVIRONMENTAL GROUP	180432	4/13/2018	1,692.30
AP	00317764	00004392	ARELLANO, LUIS JOSE	180326	4/13/2018	96.00
AP	00317765	00000151	ATTAINMENT COMPANY INC	288798A	4/13/2018	623.70
AP	00317766	00000155	AUTHORS IN APRIL INC	2018 ORDER	4/13/2018	71.80
AP	00317767	00006360	BALL, MARTHA	REIMB 180412	4/13/2018	103.58
AP	00317768	00006019	BASEBALLRACKS.COM	4714	4/13/2018	7,765.00
AP	00317769	00000194	BATTLE CREEK AREA MATH SCI CTR	18SL1257	4/13/2018	35.04
AP	00317770	00006358	BAUER, JENNIFER	REIMB 180412	4/13/2018	361.92
AP	00317771	00006277	BEERS, GRIFFIN	180205	4/13/2018	24.50
AP	00317772	00005406	BLICKENS DORF, WILLIAM R	180326	4/13/2018	49.00
AP	00317773	00006345	BMI SUPPLY	IN151043	4/13/2018	474.75
AP	00317774	00000261	BOATHOUSE SPORTS	CO1790818 PRO FO	4/13/2018	1,676.85
AP	00317775	00000279	BOUDREAU, GERALD	180328	4/13/2018	48.00
AP	00317776	00003072	BRIGHT, LAURA L.	180329 PMT	4/13/2018	165.75
AP	00317777	00000303	BRIGHTON AREA SCHOOLS	180428 RHS	4/13/2018	350.00
AP	00317778	00000355	CABANA BANNERS	613555	4/13/2018	3,292.00
AP	00317779	00000403	CENTRAL MICHIGAN PAPER	311073 00	4/13/2018	5,624.00
AP	00317780	00000405	CENTURY LINK	1436404335	4/13/2018	8.09
AP	00317781	00003935	CHAMPANE, BROOKE DEAN	180328	4/13/2018	60.00
AP	00317782	00000409	CHAMPANE, TERESA	180328	4/13/2018	170.00
AP	00317783	00000434	CINTAS CORPORATION	354579633	4/13/2018	124.30
AP	00317784	00000436	CINTAS FIRST AID & SAFETY	8403587968	4/13/2018	68.12
AP	00317785	00000438	CLARK HILL PLC	769298	4/13/2018	347.00
AP	00317786	00000439	CLARKSTON COMMUNITY SCHOOLS	2018 5	4/13/2018	2,437.50
AP	00317787	00000449	CLEVELAND, KEVIN	180405	4/13/2018	112.00

AP	00317788	00000460	COBRA COMPUTER SUPPLIES	18108	4/13/2018	1,264.92
AP	00317789	00000484	CONSUMERS ENERGY	202340009820	4/13/2018	2,667.43
AP	00317790	00003440	CREATIVE COMPANY	ARU0253430	4/13/2018	218.50
AP	00317791	00000521	CRITTENTON HOSPITAL	29 8066	4/13/2018	24,480.00
AP	00317792	00000529	CROUSE, RICHARD	180405	4/13/2018	168.00
AP	00317793	00006359	CURTIS, LAUREN	REIMB 180412	4/13/2018	270.69
AP	00317794	00000585	DEAF COMM ADVOCACY NETWORK	98243	4/13/2018	306.50
AP	00317795	00005281	DECKER, DAVID	RFND 180328	4/13/2018	200.00
AP	00317796	00000593	DELIA, TOM	180327	4/13/2018	44.00
AP	00317797	00000601	DEMAN, JASON D	180405	4/13/2018	112.00
AP	00317798	00003311	DENNY'S HEATING COOLING & REFR	S6611	4/13/2018	278.00
AP	00317799	00005282	DESAI, SHASHI	RFND 180328	4/13/2018	200.00
AP	00317800	00006330	DETTMAR, BENJAMIN	180328	4/13/2018	48.00
AP	00317801	00000627	DIHYDRO SERVICE INC	201804465	4/13/2018	345.00
AP	00317802	00000630	DILLMAN & UPTON INC	1803 062515	4/13/2018	63.94
AP	00317803	00000638	DIVER, DALE	180326	4/13/2018	49.00
AP	00317804	00000648	DOODY, KEITH	180328	4/13/2018	96.00
AP	00317805	00004046	EAST INSTITUTES LLC	CV143600330033	4/13/2018	595.00
AP	00317806	00002797	EICHER, MARY	180326	4/13/2018	110.00
AP	00317807	00000720	ELAINES BAGEL	180328	4/13/2018	137.50
AP	00317808	00006329	ELLURU, ASWARTHA	RFND 180328	4/13/2018	260.50
AP	00317809	00004581	EXECUTIVE LANGUAGE SERVICES	26890	4/13/2018	210.00
AP	00317810	00002793	FERGUSON, ZACHARY	180405	4/13/2018	168.00
AP	00317811	00000807	FOSTER, HOLLY ANN	180326	4/13/2018	110.00
AP	00317812	00005851	FOWLER, ANGELIQUE	REIMB 180329	4/13/2018	33.12
AP	00317813	00000851	GBC GENERAL BINDING CORP	2723362	4/13/2018	352.38
AP	00317814	00002917	GEIGER, DAVID N	180328	4/13/2018	96.00
AP	00317815	00003882	GEIST, GRETCHEN	180327	4/13/2018	110.00
AP	00317816	00003831	GET CUSTOMIZED LLC	180327 ADAMS	4/13/2018	470.00
AP	00317817	00006338	GREAT LAKES SEWING COMPANY	2017 0341	4/13/2018	290.00
AP	00317818	00006348	GRECH, MATTHEW	RFND 180328	4/13/2018	200.00
AP	00317819	00005578	GV PRO TABLES	6832	4/13/2018	645.00
AP	00317820	00000949	GYMNASTIC TRAINING CENTER	165	4/13/2018	866.40
AP	00317821	00000977	HARCOURT OUTLINES INC	INV013872	4/13/2018	2,199.34
AP	00317822	00003229	HARTSIG SUPPLY COMPANY INC	047375	4/13/2018	394.13
AP	00317823	00006331	HERDER, KELLY	RFND 180329	4/13/2018	922.44
AP	00317824	00006366	HERTZKE, RACHAEL	RFND 180411	4/13/2018	110.00
AP	00317825	00005621	HI-TEC BUILDING SERVICES	016639	4/13/2018	7,025.20
AP	00317826	00001078	HOUGHTON MIFFLIN HARCOURT	953671360	4/13/2018	89.85
AP	00317827	00001093	HUNT, DANIEL R	180327 PMT	4/13/2018	3,715.80
AP	00317828	00006167	ITEEA	INV 33368 N3N0M6	4/13/2018	120.00
AP	00317829	00001169	JARSON, BRADLEY A	180326	4/13/2018	49.00
AP	00317830	00001199	JOSTENS	21316531	4/13/2018	8.49
AP	00317831	00001869	JW PEPPER AND SON INC	07952512	4/13/2018	555.55
AP	00317832	00006237	K-LOG INC	18 285312 1	4/13/2018	1,073.65
AP	00317833	00001241	KELVIN LP	293110	4/13/2018	591.00

AP	00317834	00003752	KINMONTH, ALEXANDER	180410 PMT	4/13/2018	350.00
AP	00317835	00004600	KITCHEN, NANCY CAROL	180326	4/13/2018	33.50
AP	00317836	00006353	KWIATKOWSKI, KEN	RFND 180410	4/13/2018	120.00
AP	00317837	00001299	LACKEY, RODRIQUEZ	180405	4/13/2018	56.00
AP	00317838	00001310	LAKESHORE LEARNING MATERIALS	3793820318	4/13/2018	716.10
AP	00317839	00001331	LAVEQUE, JOSEPH	180326	4/13/2018	110.00
AP	00317840	00006363	LELLI, MICHELLE	REIMB 180412	4/13/2018	5.93
AP	00317841	00006357	LEVINE, ANDREA	180411 PMT	4/13/2018	350.00
AP	00317842	00005267	LEWANDOWSKI, JEFFREY JOHN	180410 PMT	4/13/2018	350.00
AP	00317843	00001369	LIFE TIME FITNESS	MAR INVOICE	4/13/2018	990.00
AP	00317844	00001369	LIFE TIME FITNESS	180405 PMT	4/13/2018	810.00
AP	00317845	00005401	LIVINGSTON, JENNA	180328	4/13/2018	56.00
AP	00317846	00003908	LO PRINTING	2732	4/13/2018	790.00
AP	00317847	00006233	LOOKOUT BOOKS	ARU0254295	4/13/2018	290.18
AP	00317848	00001416	MACKELLAR ASSOCIATES INC	12578 1	4/13/2018	2,652.05
AP	00317849	00001423	MACOMB INTERMEDIATE SCHOOL DIS	111649	4/13/2018	585.00
AP	00317850	00001430	MAHON, EUGENE F	180328	4/13/2018	48.00
AP	00317851	00001465	MASSP	193218 BALANCE	4/13/2018	165.00
AP	00317852	00000740	MAUREEN ESTHER LLC	180510 PMT	4/13/2018	350.00
AP	00317853	00000740	MAUREEN ESTHER LLC	180522 PMT	4/13/2018	700.00
AP	00317854	00005811	MEDINI, ALBERTO	180328	4/13/2018	96.00
AP	00317855	00001571	MEI MICHIGAN ELEVATOR	744527	4/13/2018	488.00
AP	00317856	00001558	MI SCHOOL BUSINESS OFFICIALS	180321	4/13/2018	160.00
AP	00317857	00001566	MICHIGAN CHANDELIER CO	W23448223 001	4/13/2018	1,932.08
AP	00317858	00001569	MICHIGAN DOOR SYSTEMS	62481	4/13/2018	312.50
AP	00317859	00005393	MICHIGAN SUPPLY	391180 00	4/13/2018	209.67
AP	00317860	00006206	MICROBRIC LLC	0320	4/13/2018	388.00
AP	00317861	00001610	MISEC	D18021054 ELEC	4/13/2018	98,515.32
AP	00317862	00001640	MPC AWARDS	13759	4/13/2018	667.02
AP	00317863	00006328	MUNGER, JACOB	180326	4/13/2018	96.00
AP	00317864	00001662	MUSICAL RESOURCES	283890 1	4/13/2018	56.24
AP	00317865	00001692	NEFF COMPANY	002643830	4/13/2018	156.30
AP	00317866	00001704	NICHOLS PAPER & SUPPLY CO	UNAPPLIED CASH	4/13/2018	72,635.84
AP	00317867	00001736	NULTY, DENNIS J	180410 PMT	4/13/2018	350.00
AP	00317868	00001781	OAKLAND SCHOOLS	RG000030277	4/13/2018	2,051.00
AP	00317869	00006333	OCTO LIGHTS INC	11979	4/13/2018	427.86
AP	00317870	00001829	OXFORD COMMUNITY SCHOOLS	180319	4/13/2018	8,641.12
AP	00317871	00001843	PAPAS REFRIGERATION SERV CO	135264	4/13/2018	485.41
AP	00317872	00001856	PAYNE, MICHAEL F	180405	4/13/2018	56.00
AP	00317873	00003876	PFANNES, STEVE	RFND 180328	4/13/2018	200.00
AP	00317874	00001889	PHOENIX STONE CO	75702	4/13/2018	2,032.00
AP	00317875	00001902	PIONEER MFG CO	INV671930	4/13/2018	176.30
AP	00317876	00001907	PITSCO INC	705667 1	4/13/2018	869.53
AP	00317877	00001908	PITUCH, KARL ANTHONY	180410 PMT	4/13/2018	350.00
AP	00317878	00006219	PLANTERRA CORPORATION	001257980	4/13/2018	105.00
AP	00317879	00002971	PLUM, JAMES ALEXANDER	180326	4/13/2018	56.00

AP	00317880	00006362	POPE, KRISTINA	REIMB 180412	4/13/2018	57.97
AP	00317881	00004416	PROJECTOR LAMPS LLC	659245	4/13/2018	159.60
AP	00317882	00001971	RAINBOW CONNECTION	180410 DONATION	4/13/2018	1,342.00
AP	00317883	00004440	RAYBA, SIDNEY LORON	180328	4/13/2018	33.50
AP	00317884	00002013	RICOH	1075400870	4/13/2018	370.00
AP	00317885	00002013	RICOH	1075539238	4/13/2018	323.75
AP	00317886	00002018	RIEGLE PRESS INC	L 803	4/13/2018	128.40
AP	00317887	00002062	ROCHESTER LAWN EQUIPMENT	493439	4/13/2018	79.50
AP	00317888	00003642	ROCHESTER SOCCER CLUB	A0001	4/13/2018	630.00
AP	00317889	00002071	ROCHESTER, CITY OF	FIRS 001101 1803	4/13/2018	1,508.66
AP	00317890	00002082	ROMEO COMMUNITY SCHOOLS	TRAILER 180409	4/13/2018	500.00
AP	00317891	00006349	ROSE, CATHARINE	RFND 180404	4/13/2018	201.00
AP	00317892	00006354	RUSSELL, NANCY	RFND 180410	4/13/2018	76.80
AP	00317893	00002153	SCHIMA, DONALD	180329	4/13/2018	60.00
AP	00317894	00002160	SCHOLASTIC BOOK CLUBS INC	45238186	4/13/2018	394.00
AP	00317895	00005243	SECURITY CORPORATION	32729	4/13/2018	1,635.55
AP	00317896	00002192	SECURITY DESIGNS INC	1680	4/13/2018	2,011.00
AP	00317897	00006365	SEEVER, KATHLEEN	REIMB 180412	4/13/2018	215.42
AP	00317898	00002195	SEHI COMPUTER PRODUCTS	I00175350	4/13/2018	193.00
AP	00317899	00002213	SHIVELY, KEN	180328	4/13/2018	70.00
AP	00317900	00004648	SOCIAL EXPRESS INC	840	4/13/2018	109.98
AP	00317901	00003450	SPECTRUM WIRELESS USA INC	2127	4/13/2018	2,536.25
AP	00317902	00006296	SPORTS ENDEAVORS INC	92891638	4/13/2018	1,061.30
AP	00317903	00004898	STABLEY, MATTHEW	180327	4/13/2018	44.00
AP	00317904	00002302	STAFF CONNECTIONS	18177	4/13/2018	3,330.00
AP	00317905	00002324	STATE OF MICHIGAN	RENEW 2018	4/13/2018	150.00
AP	00317906	00002325	STATE OF MICHIGAN	044423 2018	4/13/2018	730.00
AP	00317907	00005272	SUNTEL SERVICES	132587	4/13/2018	198.75
AP	00317908	00006350	SUTTON, LORNA MARIA	RFND 180329	4/13/2018	261.50
AP	00317909	00002410	TATSAK, JUSTIN MICHAEL	180328	4/13/2018	104.00
AP	00317910	00003789	TECH MECHANICAL INC	160541	4/13/2018	1,168.50
AP	00317911	00002428	TGI	447	4/13/2018	3,135.00
AP	00317912	00002438	THOMAS, BRAD	180329	4/13/2018	60.00
AP	00317913	00006220	TRASKAL, CHRISTOPHER	180226	4/13/2018	100.00
AP	00317914	00002474	TREETOP PUBLISHING	634912	4/13/2018	501.93
AP	00317915	00002504	TURNER, BRET	180405	4/13/2018	168.00
AP	00317916	00002526	UNIVERSAL DANCE ASSOCIATION	REG 0010356820	4/13/2018	1,900.00
AP	00317917	00005695	UPDOG YOGA	032618	4/13/2018	270.00
AP	00317918	00006339	VAHRATIAN, EVAN	180406 PR	4/13/2018	50.00
AP	00317919	00002565	VAUGHN, BRETT	180405	4/13/2018	168.00
AP	00317920	00002571	VERIZON WIRELESS	1803 9867378360	4/13/2018	6,123.31
AP	00317921	00003910	VITALES PERFECT GAME INC	70255JT0	4/13/2018	2,921.00
AP	00317922	00002587	VOYAGER SOPRIS LEARNING	1936929	4/13/2018	1,800.70
AP	00317923	00005385	WEEKS, JEFFREY	180326	4/13/2018	110.00
AP	00317924	00002640	WEST MUSIC CO	SI588884	4/13/2018	76.00
AP	00317925	00002648	WHITBREAD, JAMES	180322	4/13/2018	96.00

AP	00317926	00002651	WHITE, ROBERT	180410 PMT	4/13/2018	350.00
AP	00317927	00004391	WHYMER, JAMES MICHAEL	180409 PMT	4/13/2018	275.00
AP	00317928	00002671	WILLIAMS, ROBERT	180410 PMT	4/13/2018	350.00
AP	00317929	00004489	WOODWARD CAMERA INC	886282	4/13/2018	139.50
AP	00317930	00006361	WRIGHT, FRAN	REIMB 180412	4/13/2018	216.66
AP	00317931	00005287	WRIGHT, JOHN	RFND 180328	4/13/2018	200.00
AP	00317932	00002696	WRIGHT,NEAL	180324 PMT	4/13/2018	400.00
						<b>AP TOTAL \$ 335,431.39</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 4/9/2018 to 4/13/2018  
Status Desc.  
110 General Fund IS Issued \$294,232.29  
250 School Lunch Fund IS Issued \$1,294.39  
520 RCS Foundation IS Issued \$3,013.62  
610 Student Activity Fund IS Issued \$36,891.09  
**Total: 335,431.39**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000209	00000041	ADVANCE CYCLE TRAINING CTR LLC	180408	4/13/2018	855.00
EP	00000210	00001509	MCLONIS, RICHARD A	180402 PMT	4/13/2018	210.00
						<b>EP TOTAL \$ 1,065.00</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 4/13/2018 to 4/13/2018  
Status Desc.  
110 General Fund CX Cancelled \$1,065.00  
**Total: 1,065.00**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420513	00000398	CDW GOVERNMENT	MJ9982	4/13/2018	7,759.00
BP	00420514	00000490	CONVERGENT TECHNOLOGY PARTNERS	12580	4/13/2018	16,451.25
BP	00420515	00000566	DAT	8006	4/13/2018	83,940.00
BP	00420516	00000770	FIBER LINK INC	15979 BOND	4/13/2018	123.00
						<b>BP TOTAL \$ 108,273.25</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 4/13/2018 to 4/13/2018  
Status Desc.  
420 Bond Projects Fund IS Issued \$108,273.25



**Total: 108,273.25**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00317933	00006388	100 CLUB OF GSL	DONATION 180413	4/20/2018	22,234.37
AP	00317934	00000001	A & G CENTRAL MUSIC	R 49676	4/20/2018	442.30
AP	00317935	00000032	ACUSHNET CO	905355225	4/20/2018	1,525.00
AP	00317936	00000045	ADVANCED SCREENPRINTING INC	17144	4/20/2018	400.00
AP	00317937	00006379	AIM HIGH SCHOOL	17 18 ACHATZ	4/20/2018	11,500.00
AP	00317938	00000060	ALEXANDER, DARRYL	180413	4/20/2018	41.00
AP	00317939	00002857	AMAZON.COM INC	1YXL-7Q3H-JJ7G	4/20/2018	27,186.38
AP	00317940	00005159	AMERICAN FOUNDATION FOR SUICID	180412 DONATION	4/20/2018	3,185.00
AP	00317941	00000105	ANDERSON MUSIC CO	C162887	4/20/2018	156.40
AP	00317942	00004343	API NATIONAL SERVICE GROUP INC	129217	4/20/2018	2,744.00
AP	00317943	00000125	APPLE INC	6730878274	4/20/2018	488.00
AP	00317944	00000152	AUDIO SENTRY CORPORATION	42335S	4/20/2018	270.00
AP	00317945	00006381	AZZOPARDI, JEFFREY M	180411	4/20/2018	48.00
AP	00317946	00005502	BACKER SERVICES INC	218339	4/20/2018	23,887.50
AP	00317947	00003338	BATTERY GIANT ROCHESTER HILLS	825	4/20/2018	39.95
AP	00317948	00000207	BELL JR, HERSHELL	180411	4/20/2018	56.00
AP	00317949	00000220	BERTIN, KEN	180410	4/20/2018	98.00
AP	00317950	00000253	BLOOMFIELD HILLS SCHOOL DIST	180427 SCHS	4/20/2018	400.00
AP	00317951	00000262	BOB ROGERS TRAVEL	180601	4/20/2018	7,525.00
AP	00317952	00000268	BOHANNON, DOUGLAS R	180409	4/20/2018	110.00
AP	00317953	00000283	BOURDEAU, BRIAN K	180412	4/20/2018	220.00
AP	00317954	00000313	BROWN, DAVID WILLIAM	180412	4/20/2018	41.00
AP	00317955	00004968	BUCKMASTER, PETER	RFND 180409	4/20/2018	100.00
AP	00317956	00004017	BURNS, ALISON HOFLEY	180413	4/20/2018	330.00
AP	00317957	00000378	CAROLINA BIOLOGICAL SUPPLY	50237517 RI	4/20/2018	286.92
AP	00317958	00000395	CCMSI	0051942 IN	4/20/2018	9,353.04
AP	00317959	00000395	CCMSI	0111928 IN	4/20/2018	750.00
AP	00317960	00000401	CENGAGE LEARNING	63451912	4/20/2018	20,186.40
AP	00317961	00000403	CENTRAL MICHIGAN PAPER	311591 00	4/20/2018	950.45
AP	00317962	00000405	CENTURY LINK	1437103767	4/20/2018	0.04
AP	00317963	00006072	CEREAL CITY SCIENCE	18SL1263	4/20/2018	51.19
AP	00317964	00000414	CHAPTER 13 TRUSTEE	2850/1801080	4/20/2018	1,002.86
AP	00317965	00000449	CLEVELAND, KEVIN	180413	4/20/2018	56.00
AP	00317966	00000460	COBRA COMPUTER SUPPLIES	18051	4/20/2018	549.99
AP	00317967	00000465	COLDSTONE CREAMERY	180413 SCHS	4/20/2018	80.00
AP	00317968	00000468	COLLINS & BLAHA PC	180228	4/20/2018	19,045.00
AP	00317969	00000522	CRITTENTON HOSPITL MEDICAL CTR	TRAINERS 17 18	4/20/2018	33,632.29
AP	00317970	00000529	CROUSE, RICHARD	180413	4/20/2018	210.00
AP	00317971	00006346	DAIEK, ASHLEE	030	4/20/2018	189.00
AP	00317972	00000585	DEAF COMM ADVOCACY NETWORK	98440	4/20/2018	330.00
AP	00317973	00000586	DEAN EVANS AND ASSOCIATES INC	IN100164630	4/20/2018	6,047.76
AP	00317974	00000594	DELL COMPUTER CORPORATION	10234344505	4/20/2018	161.23
AP	00317975	00000601	DEMAN, JASON D	180412	4/20/2018	150.00
AP	00317976	00006371	DETROIT METRO ICE CREAM & PART	1275	4/20/2018	273.09
AP	00317977	00000627	DIHYDRO SERVICE INC	201804438	4/20/2018	451.00

AP	00317978	00005252	DOUG'S PRINT SHOP	18045	4/20/2018	35.00
AP	00317979	00000667	DROUIN CHRISTOPHER	180412	4/20/2018	220.00
AP	00317980	00006372	DU, XINYU	RFND 180412	4/20/2018	195.00
AP	00317981	00005260	DUNLAP, WILLIAM KEITH	180331 PMT	4/20/2018	50.00
AP	00317982	00000684	DURHAM SCHOOL SERVICES	1547590	4/20/2018	746,646.21
AP	00317983	00000688	DUTTON FARMS INC	180412 DONATION	4/20/2018	1,000.00
AP	00317984	00004165	ENVIRO-AIRE INC	19835	4/20/2018	10,735.00
AP	00317985	00005419	FAIRVIEW CONSTRUCTION SERVICES	18008 1	4/20/2018	760.00
AP	00317986	00002793	FERGUSON, ZACHARY	180409	4/20/2018	56.00
AP	00317987	00000770	FIBER LINK INC	15996	4/20/2018	6,921.66
AP	00317988	00006320	FORMLABS INC	1012816	4/20/2018	5,954.51
AP	00317989	00000807	FOSTER, HOLLY ANN	180411	4/20/2018	110.00
AP	00317990	00003314	FRANKENMUTH SCHOOL DISTRICT	180428 SCHS	4/20/2018	185.00
AP	00317991	00000828	FULL COMPASS SYSTEMS LTD	INC00628652	4/20/2018	317.38
AP	00317992	00000839	GAMMON, STEVEN LEE	180410	4/20/2018	110.00
AP	00317993	00006157	GB PAINTING	2018	4/20/2018	500.00
AP	00317994	00000853	GCA SERVICES GROUP	900968	4/20/2018	9,525.14
AP	00317995	00003882	GEIST, GRETCHEN	130409	4/20/2018	110.00
AP	00317996	00000870	GESCH, STEVEN T	180410	4/20/2018	78.00
AP	00317997	00005409	GOODMAN, BENJAMIN	180410	4/20/2018	104.00
AP	00317998	00003507	GRAND TRAVERSE RESORT AND SPA	180624 EDCON	4/20/2018	2,650.50
AP	00317999	00006368	GREISS, SABINE	1	4/20/2018	50.00
AP	00318000	00000926	GRETZ, JOHN	180412	4/20/2018	94.00
AP	00318001	00000932	GROSSE POINTE PUBLIC SCHOOL SY	180324 RHS	4/20/2018	180.00
AP	00318002	00000933	GROSSMAN, CHARLES	180412	4/20/2018	120.00
AP	00318003	00000994	HARTLAND CONSOLIDATED SCHOOLS	180417 ADAMS	4/20/2018	185.00
AP	00318004	00003229	HARTSIG SUPPLY COMPANY INC	048052	4/20/2018	307.32
AP	00318005	00001000	HAYES, PAT	180409	4/20/2018	110.00
AP	00318006	00005040	HAYNER, ANDREW	180409	4/20/2018	56.00
AP	00318007	00001014	HEINEMANN PUBLISHERS	CR6876428	4/20/2018	669.42
AP	00318008	00005621	HI-TEC BUILDING SERVICES	017126	4/20/2018	148,802.04
AP	00318009	00001113	INACOMP TSG	ITSG 1748	4/20/2018	3,360.00
AP	00318010	00001169	JARSON, BRADLEY A	180410	4/20/2018	98.00
AP	00318011	00001185	JOHNNY MACS	K18431 4	4/20/2018	2,207.00
AP	00318012	00001200	JOSTENS	REP1867 1411	4/20/2018	287.94
AP	00318013	00001219	KAISER STUDIO	3384	4/20/2018	50.00
AP	00318014	00006382	KANG, HYUNHEE	180411	4/20/2018	50.00
AP	00318015	00001232	KELLER THOMA PC	114061	4/20/2018	210.00
AP	00318016	00001243	KENNEDY, DENNIS	180410	4/20/2018	98.00
AP	00318017	00003934	KOWALSKI, JOHN STEWART	180414	4/20/2018	170.00
AP	00318018	00003947	KOWALSKI, PETER	180410	4/20/2018	60.00
AP	00318019	00001290	KSS ENTERPRISES	1084979	4/20/2018	73.70
AP	00318020	00006343	KYLE SIGNS/COUNTDOWN TO KICKOF	6845	4/20/2018	375.00
AP	00318021	00001310	LAKESHORE LEARNING MATERIALS	4164930318	4/20/2018	1,617.07
AP	00318022	00001363	LEY, MIKE	180414	4/20/2018	110.00
AP	00318023	00001369	LIFE TIME FITNESS	MARCH 2018	4/20/2018	2,270.00

AP	00318024	00004332	LITTLE, JACOB	180413	4/20/2018	56.00
AP	00318025	00001390	LORIA, PETE	180412	4/20/2018	96.00
AP	00318026	00001398	LUSK & ALBERTSON PLC	180406	4/20/2018	3,136.00
AP	00318027	00001416	MACKELLAR ASSOCIATES INC	12576 1	4/20/2018	6,365.75
AP	00318028	00004511	MAGIERA, DAVID	0043	4/20/2018	1,100.00
AP	00318029	00003497	MAKING WAVES SWIM SHOP	3096	4/20/2018	1,020.00
AP	00318030	00005504	MANCINA, ANTHONY	180410	4/20/2018	78.00
AP	00318031	00001448	MARKERBOARD PEOPLE, THE	226347	4/20/2018	1,425.60
AP	00318032	00001453	MARSHALL MUSIC COMPANY	180416	4/20/2018	5,707.00
AP	00318033	00001483	MCBRIDE, PAUL G	180413	4/20/2018	56.00
AP	00318034	00001571	MEI MICHIGAN ELEVATOR	747607	4/20/2018	1,118.00
AP	00318035	00005683	METEYER, KYLE	180412	4/20/2018	41.00
AP	00318036	00004477	METRO DETROIT SCREEN PRINTING	0058	4/20/2018	107.76
AP	00318037	00001566	MICHIGAN CHANDELIER CO	S2347569 001	4/20/2018	283.56
AP	00318038	00005814	MICHIGAN DEPT OF NATURAL RESOU	061	4/20/2018	412.00
AP	00318039	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801080	4/20/2018	1,174.26
AP	00318040	00005393	MICHIGAN SUPPLY	391268 00	4/20/2018	179.58
AP	00318041	00002868	MICHIGAN VIRTUAL UNIVERSITY	C29501	4/20/2018	24,719.00
AP	00318042	00001584	MICHINDOH CAMP & CONF CENTER	180329	4/20/2018	10,545.50
AP	00318043	00005537	MIDWEST GOLF & TURF ACQUISITIO	WO4366	4/20/2018	227.40
AP	00318044	00001640	MPC AWARDS	13758	4/20/2018	12.56
AP	00318045	00001642	MSBOA	BO2018005	4/20/2018	340.00
AP	00318046	00006328	MUNGER, JACOB	180410	4/20/2018	96.00
AP	00318047	00002993	MURPHY, DAVID	180413 NHILL	4/20/2018	245.81
AP	00318048	00001662	MUSICAL RESOURCES	283935 1	4/20/2018	189.84
AP	00318049	00006254	NATIONAL CUSTOM INSIGNIA INC	00050756	4/20/2018	1,290.00
AP	00318050	00006268	NEWMYER, LYNN MARIE	4 11	4/20/2018	500.00
AP	00318051	00006374	O'NEIL, MICHAEL T	180410	4/20/2018	110.00
AP	00318052	00001759	OAKLAND COUNTY TREASURER	MLR0001770	4/20/2018	1,869.85
AP	00318053	00001781	OAKLAND SCHOOLS	RG000030285	4/20/2018	105.00
AP	00318054	00001788	OAKLAND UNIVERSITY	52518	4/20/2018	19,870.00
AP	00318055	00001788	OAKLAND UNIVERSITY	180411 ADAMS	4/20/2018	135.00
AP	00318056	00001797	OFFICE DEPOT	120054109001	4/20/2018	1,990.54
AP	00318057	00001829	OXFORD COMMUNITY SCHOOLS	180127 RHS	4/20/2018	200.00
AP	00318058	00001836	PALAZZOLO, FARRELL	180411	4/20/2018	150.00
AP	00318059	00004355	PANONE, BRIAN D	180412	4/20/2018	96.00
AP	00318060	00006378	PARKER, MATTHEW	ARKER	4/20/2018	274.00
AP	00318061	00001847	PASCO SCIENTIFIC CO	18IN004337	4/20/2018	273.00
AP	00318062	00001850	PASZKIEWICZ, KENNETH	180412	4/20/2018	78.00
AP	00318063	00001856	PAYNE, MICHAEL F	180410	4/20/2018	115.00
AP	00318064	00002971	PLUM, JAMES ALEXANDER	180412	4/20/2018	56.00
AP	00318065	00001940	PRECISION DATA PRODUCTS	I0000506774	4/20/2018	51.32
AP	00318066	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013418007167	4/20/2018	530.00
AP	00318067	00001954	PROMOTIONAL SOLUTIONS	78340	4/20/2018	20.00
AP	00318068	00005398	QUESADA-SOTO, OLGIER E	180412	4/20/2018	42.00
AP	00318069	00001969	RAE CROWTHER COMPANY	1804050100	4/20/2018	6,774.00

AP	00318070	00002003	REUTER, THOMAS PETER	180410	4/20/2018	78.00
AP	00318071	00002772	RICKERT, DENNIS J	180410	4/20/2018	56.00
AP	00318072	00002013	RICOH	1075417692	4/20/2018	154.80
AP	00318073	00002025	RIVER CREST CATERING	180329	4/20/2018	1,484.50
AP	00318074	00002047	ROCHESTER ELEVATOR	45743	4/20/2018	3,481.00
AP	00318075	00002052	ROCHESTER HILLS MIRROR & GLASS	10107	4/20/2018	340.00
AP	00318076	00006386	ROGERS ATHLETIC COMPANY	245795	4/20/2018	893.00
AP	00318077	00002100	RPMS	180326	4/20/2018	570.00
AP	00318078	00002106	RUNYAN POTTERY SUPPLY INC	61945	4/20/2018	315.17
AP	00318079	00005658	RYDER TRUCK RENTAL INC	NM5222	4/20/2018	2,109.75
AP	00318080	00005710	SACCO, SAAD	180413	4/20/2018	96.00
AP	00318081	00002153	SCHIMA, DONALD	180413	4/20/2018	110.00
AP	00318082	00002156	SCHMIDT, WILLIAM	2018 55	4/20/2018	570.00
AP	00318083	00006340	SCHOOL DISTRICT OF THE CITY OF	REIMB RENTAL 18	4/20/2018	500.00
AP	00318084	00005243	SECURITY CORPORATION	34300	4/20/2018	286.50
AP	00318085	00002194	SEGUE, CHRISTOPHER J	180412	4/20/2018	78.00
AP	00318086	00002195	SEHI COMPUTER PRODUCTS	I00175640	4/20/2018	463.37
AP	00318087	00002200	SERVICAR OF MICHIGAN INC	4416	4/20/2018	976.00
AP	00318088	00002206	SHEER SHOP	18 406	4/20/2018	750.00
AP	00318089	00002213	SHIVELY, KEN	180411	4/20/2018	70.00
AP	00318090	00002216	SHOLTIS, MARK S	180412	4/20/2018	96.00
AP	00318091	00002219	SHREVE, CHARLES U	180414	4/20/2018	60.00
AP	00318092	00006376	SIEGEL, ERIC J	180411	4/20/2018	142.00
AP	00318093	00006341	SIGNARAMA-SHELBYTWP	5873	4/20/2018	115.50
AP	00318094	00003002	SKEDDEL, CATHRYN	180409 SCHS	4/20/2018	837.93
AP	00318095	00002250	SMITH, BRIAN K	180412	4/20/2018	98.00
AP	00318096	00002251	SMITH, BRIAN S	180410	4/20/2018	56.00
AP	00318097	00002287	SPENCER OIL CO	94843	4/20/2018	18,549.53
AP	00318098	00002297	ST JOHN LUTHERAN SCHOOL	15796	4/20/2018	168.00
AP	00318099	00002302	STAFF CONNECTIONS	18260	4/20/2018	1,980.00
AP	00318100	00002315	STAPLES ADVANTAGE	3374187935	4/20/2018	12,208.55
AP	00318101	00002782	STRINGER, RONALD	180412	4/20/2018	49.00
AP	00318102	00003790	SUPER DUPER PUBLICATIONS	2334908A	4/20/2018	249.90
AP	00318103	00003789	TECH MECHANICAL INC	162552	4/20/2018	9,362.00
AP	00318104	00005776	THEISEN, TIMOTHY E	180413	4/20/2018	96.00
AP	00318105	00002434	THERMALNETICS INC	S180636	4/20/2018	499.14
AP	00318106	00002438	THOMAS, BRAD	180411	4/20/2018	50.00
AP	00318107	00002455	TIMKO, MIKE	180412	4/20/2018	49.00
AP	00318108	00002476	TREPCO SALES CO	1070780	4/20/2018	884.57
AP	00318109	00002490	TROY SCHOOL DISTRICT	180516 SCHS	4/20/2018	500.00
AP	00318110	00002503	TURNER SANITATION	A 42526	4/20/2018	454.19
AP	00318111	00002504	TURNER, BRET	180410	4/20/2018	115.00
AP	00318112	00002521	UNITED STATES TREASURY	2830/1801080	4/20/2018	353.94
AP	00318113	00002916	US DEPARTMENT OF EDUCATION	2820/1801080	4/20/2018	346.08
AP	00318114	00004474	US DEPARTMENT OF JUSTICE	2842/1801080	4/20/2018	50.00
AP	00318115	00004915	VACHON, STEVEN	180413	4/20/2018	60.00

AP	00318116	00006269	VARSITY SHOP TRAINING CENTER	43364	4/20/2018	250.00
AP	00318117	00004341	VARZIDEHKARTEHRANI, EHSAN	180412	4/20/2018	56.00
AP	00318118	00006387	VASOVSKI, MONTA	RFND 180417	4/20/2018	170.00
AP	00318119	00002581	VINCENT LIGHTING SYSTEMS	R064556	4/20/2018	4,735.00
AP	00318120	00006377	VOROVENCI, CRISTIAN	180412	4/20/2018	96.00
AP	00318121	00002588	VSC	123483	4/20/2018	227.15
AP	00318122	00002613	WASTE MANAGEMENT OF MICHIGAN	8115306 1714 1	4/20/2018	8,689.56
AP	00318123	00005132	WELLS, CARYN MAUREEN	114 BALANCE	4/20/2018	1,000.00
AP	00318124	00002644	WESTFALL, DAN	180410	4/20/2018	98.00
AP	00318125	00005366	WILLIAMS, AL	180413	4/20/2018	56.00
AP	00318126	00002674	WINDSTREAM	69986385	4/20/2018	2,493.36
AP	00318127	00002685	WOLVERINE POWER SYSTEMS	0147250 IN	4/20/2018	1,606.02
AP	00318128	00002706	YMCA CAMP COPNECONIC	203082	4/20/2018	9,248.00
AP	00318129	00005389	ZBYTOWSKI, ROBERT L	180413	4/20/2018	41.00
AP	00318130	00004862	ZIMMER, WILLIAM JOHN	180412	4/20/2018	60.00
<b>AP TOTAL</b>						<b>\$ 1,327,558.89</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 4/20/2018 to 4/20/2018  
Status Desc.  
110 General Fund IS Issued \$1,227,873.34  
240 Bookstore Fund IS Issued \$3,279.33  
250 School Lunch Fund IS Issued \$944.80  
520 RCS Foundation IS Issued \$6,992.65  
610 Student Activity Fund IS Issued \$86,452.04  
620 Support Organizations IS Issued \$2,016.73  
**Total: 1,327,558.89**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000211	00006271	CALVIN, PATRICIA	409218	4/20/2018	1,000.00
EP	00000212	00002117	SAFE ED LLC	2018 010	4/20/2018	55,048.64
<b>EP TOTAL</b>						<b>\$ 56,048.64</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 4/20/2018 to 4/20/2018  
Status Desc.  
110 General Fund CX Cancelled \$56,048.64  
**Total: 56,048.64**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420517	00000566	DAT	8076	4/20/2018	7,575.00
<b>BP TOTAL</b>						<b>\$ 7,575.00</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 4/20/2018 to 4/20/2018  
Status Desc.  
420 Bond Projects Fund IS Issued \$7,575.00  
**Total: 7,575.00**

check	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00318131	00006388	100 CLUB OF GSL	180418 DONATION	4/27/2018	27,000.00
AP	00318132	00000001	A & G CENTRAL MUSIC	R 49473	4/27/2018	243.10
AP	00318133	00000004	A&R REPAIR BAKERS KNEADS	0216921	4/27/2018	191.12
AP	00318134	00000056	AJAX MATERIALS CORPORATION	221894	4/27/2018	384.10
AP	00318135	00000062	ALGONAC COMMUNITY SCHOOLS	180505 SCHS	4/27/2018	175.00
AP	00318136	00000096	AMES, GINNY	REIMB 180418	4/27/2018	1,011.18
AP	00318137	00000099	AMSTERDAM PRINTING AND LITHO	5933705	4/27/2018	479.26
AP	00318138	00006373	APT US&C	2018 FEE	4/27/2018	300.00
AP	00318139	00003173	BARNES, STEPHEN H	180419	4/27/2018	98.00
AP	00318140	00000223	BEVEN, FRANK R	180421	4/27/2018	158.00
AP	00318141	00006415	BINDER, DAVID LAWRENCE	180423 PMT	4/27/2018	350.00
AP	00318142	00000244	BLACKMER, JOSEPH M	180421	4/27/2018	110.00
AP	00318143	00000279	BOUDREAUX, GERALD	180419	4/27/2018	47.00
AP	00318144	00000283	BOURDEAU, BRIAN K	180419	4/27/2018	60.00
AP	00318145	00004592	BREAKOUT EDU	14389	4/27/2018	800.00
AP	00318146	00006380	BRINE INC	1628513	4/27/2018	895.00
AP	00318147	00006395	BROWN, MICHAEL	RFND 180418	4/27/2018	10.00
AP	00318148	00006396	BRUNELL, JAMES	RFND 180418	4/27/2018	10.00
AP	00318149	00006397	BRUNO, JUSTIN	RFND 180418	4/27/2018	30.00
AP	00318150	00006389	BUCHANAN, RONALD G	180411	4/27/2018	65.00
AP	00318151	00000353	C & G NEWSPAPERS	0707444 IN	4/27/2018	132.00
AP	00318152	00000378	CAROLINA BIOLOGICAL SUPPLY	50247765 RI	4/27/2018	463.53
AP	00318153	00000403	CENTRAL MICHIGAN PAPER	314181 00	4/27/2018	7,392.00
AP	00318154	00000420	CHARTWELLS	X229110618	4/27/2018	296,207.00
AP	00318155	00000434	CINTAS CORPORATION	354585251	4/27/2018	117.22
AP	00318156	00003289	COBURN, LEIGH A	180424 PMT	4/27/2018	49.00
AP	00318157	00000461	COENEN, DAVID	180419	4/27/2018	20.00
AP	00318158	00000465	COLDSTONE CREAMERY	180413	4/27/2018	75.00
AP	00318159	00006443	COLLIER, JILL	REIMB 180420	4/27/2018	49.01
AP	00318160	00006398	COLLINS, DANIEL	RFND 180418	4/27/2018	10.00
AP	00318161	00006399	CONLEY, KERRY	RFND 180418	4/27/2018	20.00
AP	00318162	00000491	COOK, GARY M	180421	4/27/2018	98.00
AP	00318163	00006400	COULTER, JOHN	RFND 180418	4/27/2018	10.00
AP	00318164	00006401	CREMEN, MICHAEL	RFND 180418	4/27/2018	10.00
AP	00318165	00005101	CRIS JOHNSON INC	180504 BALANCE	4/27/2018	1,350.00
AP	00318166	00000521	CRITTENTON HOSPITAL	314819	4/27/2018	77.00
AP	00318167	00000529	CROUSE, RICHARD	180419	4/27/2018	98.00
AP	00318168	00006402	DAVIS, MICHAEL	RFND 180418	4/27/2018	10.00
AP	00318169	00006038	DEARBORN NATIONAL LIFE INS CO	180531 MAY	4/27/2018	49,719.77
AP	00318170	00000601	DEMAN, JASON D	180420	4/27/2018	171.00
AP	00318171	00006178	DIAMOND JACK'S RIVER TOURS	1800627 2	4/27/2018	840.00
AP	00318172	00006412	DICKENS, TRACY	DONATION 180420	4/27/2018	359.00
AP	00318173	00006049	DOBROSIELSKI, DANIEL	180418	4/27/2018	56.00
AP	00318174	00000667	DROUIN CHRISTOPHER	180417 2	4/27/2018	220.00
AP	00318175	00000720	ELAINES BAGEL	180418 DKELLY	4/27/2018	137.50



AP 00318176	00005419	FAIRVIEW CONSTRUCTION SERVICES	18019 1	4/27/2018	1,600.00
AP 00318177	00006391	FEUERHELM, BENJAMIN	180324	4/27/2018	500.00
AP 00318178	00000790	FLOORCRAFT FLOOR COVERING INC	00064	4/27/2018	55,455.00
AP 00318179	00000807	FOSTER, HOLLY ANN	180419	4/27/2018	110.00
AP 00318180	00006392	FRANK, SILVIA	RFND 180417	4/27/2018	80.00
AP 00318181	00004776	FREDERICK D SMITH LLC	0181 0318	4/27/2018	3,625.00
AP 00318182	00000828	FULL COMPASS SYSTEMS LTD	INC00636648	4/27/2018	27.57
AP 00318183	00000839	GAMMON, STEVEN LEE	180421	4/27/2018	60.00
AP 00318184	00003882	GEIST, GRETCHEN	180420	4/27/2018	440.00
AP 00318185	00000870	GESCH, STEVEN T	180419	4/27/2018	78.00
AP 00318186	00003831	GET CUSTOMIZED LLC	180327 AHS	4/27/2018	80.00
AP 00318187	00006403	GOJCAJ, VALENTINA	RFND 180418	4/27/2018	10.00
AP 00318188	00006404	GRABAUM, GARY	RFND 180418	4/27/2018	10.00
AP 00318189	00006367	GREAT LAKES COCA-COLA DIST LLC	5086203501	4/27/2018	382.30
AP 00318190	00000924	GREENS OF ROCHESTER	R 42263	4/27/2018	70.32
AP 00318191	00006405	GROVE, MELYNDA	RFND 180418	4/27/2018	10.00
AP 00318192	00006406	GUDI, ASHOK	RFND 180418	4/27/2018	10.00
AP 00318193	00000975	HAPANOWICZ, RUSSELL J	180417 2	4/27/2018	220.00
AP 00318194	00003229	HARTSIG SUPPLY COMPANY INC	048151	4/27/2018	129.81
AP 00318195	00005349	HAZELY II, BRYON HUNTER	180421	4/27/2018	114.00
AP 00318196	00001010	HEARTLAND SCHOOL SOLUTIONS	HSS0000030615	4/27/2018	3,325.31
AP 00318197	00001054	HOH WATER TECHNOLOGY INC	528616	4/27/2018	1,583.33
AP 00318198	00006407	HUBBERT, JAMES	RFND 180418	4/27/2018	10.00
AP 00318199	00006393	IMLAY, JIM	RFND 180319	4/27/2018	289.00
AP 00318200	00006408	JANISZEWSKI, RUSTINE	RFND 180418	4/27/2018	20.00
AP 00318201	00001170	JEFF TUNGATE BASKETBALL CAMPS	180622 RHS	4/27/2018	225.00
AP 00318202	00001185	JOHNNY MACS	122347 4	4/27/2018	5,139.00
AP 00318203	00006409	JONES, JEN	RFND 180418	4/27/2018	20.00
AP 00318204	00001209	JUNIOR LIBRARY GUILD	409527	4/27/2018	1,507.60
AP 00318205	00001869	JW PEPPER AND SON INC	07956799	4/27/2018	134.99
AP 00318206	00006410	KAAKARNI, OUSAMA	RFND 180418	4/27/2018	10.00
AP 00318207	00006411	KADA, MENHEL	RFND 180418	4/27/2018	10.00
AP 00318208	00001219	KAISER STUDIO	3380	4/27/2018	2,207.00
AP 00318209	00006419	KALESAVICH, LISA	RFND 180418	4/27/2018	20.00
AP 00318210	00006414	KHABRA, PARVINDER	180413 CLOSE	4/27/2018	40.25
AP 00318211	00006420	KIM, DAVID	RFND 180418	4/27/2018	10.00
AP 00318212	00006421	KORB, ADAM	RFND 180418	4/27/2018	20.00
AP 00318213	00006422	KOUSSA, JOHN	RFND 180418	4/27/2018	10.00
AP 00318214	00003934	KOWALSKI, JOHN STEWART	180417 2	4/27/2018	120.00
AP 00318215	00001331	LAVEQUE, JOSEPH	180420	4/27/2018	330.00
AP 00318216	00005008	LEE PRINTING COMPANY	76742	4/27/2018	95.00
AP 00318217	00005923	LENTINI, DANA	180420 PMT	4/27/2018	1,487.50
AP 00318218	00006423	LETOISSIER, PAUL	RFND 180418	4/27/2018	10.00
AP 00318219	00005803	LI, CHAO	RFND 180418	4/27/2018	10.00
AP 00318220	00004332	LITTLE, JACOB	180419	4/27/2018	56.00
AP 00318221	00001423	MACOMB INTERMEDIATE SCHOOL DIS	111757	4/27/2018	172.50

AP 00318222	00001443	MAPLE LANE PEST CONTROL	021318	4/27/2018	504.95
AP 00318223	00001453	MARSHALL MUSIC COMPANY	7654036	4/27/2018	134.99
AP 00318224	00001465	MASSP	180625 EDCON	4/27/2018	2,871.00
AP 00318225	00006228	MCCULLOUGH, RYAN	RFND 180418	4/27/2018	10.00
AP 00318226	00001499	MCGRATH, DANIEL Q	180420	4/27/2018	110.00
AP 00318227	00001532	METRO DETROIT BUREAU OF SCH ST	180522	4/27/2018	35.00
AP 00318228	00001566	MICHIGAN CHANDELIER CO	S2348362 001	4/27/2018	78.92
AP 00318229	00001579	MICHIGAN STATE UNIV MODEL UN	REISSUE 311040	4/27/2018	5,147.50
AP 00318230	00005291	MICHIMAN 6 LLC	180421	4/27/2018	115.00
AP 00318231	00001584	MICHINDOH CAMP & CONF CENTER	180516	4/27/2018	13,755.00
AP 00318232	00001587	MICRO CENTER	7972727	4/27/2018	819.95
AP 00318233	00003592	MILLER, DOUGLAS J	180419	4/27/2018	33.50
AP 00318234	00001610	MISEC	18030063 GAS	4/27/2018	82,127.38
AP 00318235	00006425	MORIKAWA, HITONORI	RFND 180418	4/27/2018	10.00
AP 00318236	00001558	MSBO	18946	4/27/2018	460.00
AP 00318237	00006328	MUNGER, JACOB	180419	4/27/2018	96.00
AP 00318238	00006426	MYNENI, LALITH	RFND 180418	4/27/2018	10.00
AP 00318239	00001669	NASSP	9001041356	4/27/2018	385.00
AP 00318240	00001689	NBS	340166	4/27/2018	550.00
AP 00318241	00001692	NEFF COMPANY	002652005	4/27/2018	312.40
AP 00318242	00004081	NIEBAUER, GARY R	180419	4/27/2018	97.00
AP 00318243	00006390	NODLAND, ERIK R	180324	4/27/2018	500.00
AP 00318244	00006428	O'BRIEN, ANDREA	RFND 180418	4/27/2018	20.00
AP 00318245	00001744	OAKLAND BASKETBALL LLC	180630	4/27/2018	495.00
AP 00318246	00001758	OAKLAND COUNTY ROAD COMMISSION	107226	4/27/2018	817.67
AP 00318247	00001781	OAKLAND SCHOOLS	TLC18 DUES 21	4/27/2018	150.00
AP 00318248	00001788	OAKLAND UNIVERSITY	542018	4/27/2018	250.00
AP 00318249	00001790	OC TEES INC	7123	4/27/2018	466.00
AP 00318250	00003541	ON TIME INSTALLATION INC	413RCH18	4/27/2018	750.00
AP 00318251	00001813	ONYX ICE ARENA	180420	4/27/2018	300.00
AP 00318252	00001815	OP AQUATICS	6037335 001	4/27/2018	516.16
AP 00318253	00001836	PALAZZOLO, FARRELL	180419	4/27/2018	47.00
AP 00318254	00001845	PAR INC	898938 1	4/27/2018	291.10
AP 00318255	00006429	PARK, JONG	RFND 180418	4/27/2018	10.00
AP 00318256	00001850	PASZKIEWICZ, KENNETH	180420	4/27/2018	194.00
AP 00318257	00006430	PETRACCI, JAMES	RFND 180418	4/27/2018	10.00
AP 00318258	00001902	PIONEER MFG CO	INV673859	4/27/2018	1,143.85
AP 00318259	00001907	PITSCO INC	705673 1	4/27/2018	295.74
AP 00318260	00006256	PONTIAC STEEL COMPANY INC	193546	4/27/2018	987.00
AP 00318261	00001951	PRINT SHOP	103067	4/27/2018	134.00
AP 00318262	00001952	PRO ED	2704988	4/27/2018	2,200.00
AP 00318263	00003737	PUBLIC FINANCIAL MANAGEMENT IN	22933	4/27/2018	1,000.00
AP 00318264	00006431	PUTTI, ISABELLA	RFND 180418	4/27/2018	20.00
AP 00318265	00001965	QUILL CORPORATION	6448594	4/27/2018	2,045.00
AP 00318266	00001976	RARA	PADUCHOWSKI 1804	4/27/2018	50.00
AP 00318267	00001978	RASOR, CHAD	167	4/27/2018	1,150.00

AP 00318268	00002772	RICKERT, DENNIS J	180421	4/27/2018	115.00
AP 00318269	00006416	ROCHE, ANDREW	180419	4/27/2018	60.00
AP 00318270	00002058	ROCHESTER HILLS, CITY OF	SIGNAGE 180321	4/27/2018	187.20
AP 00318271	00002072	ROCKET ENTERPRISE INC	138129	4/27/2018	242.00
AP 00318272	00002084	ROMINE, MATTHEW	180418	4/27/2018	56.00
AP 00318273	00002113	RYANS EAST BUILDING MATERIALS	41002549 00	4/27/2018	148.99
AP 00318274	00006417	RYBAR, MEGAN MARIE	180410	4/27/2018	48.00
AP 00318275	00005710	SACCO, SAAD	180419	4/27/2018	96.00
AP 00318276	00006427	SAMPANGI, NAGESH	RFND 180418	4/27/2018	10.00
AP 00318277	00002172	SCHOOL SPECIALTY INC	308102967648	4/27/2018	7,024.65
AP 00318278	00002192	SECURITY DESIGNS INC	1767	4/27/2018	115.00
AP 00318279	00002227	SIGNS BY TOMORROW	21 46357	4/27/2018	577.00
AP 00318280	00006310	SIMA, JUDITH	180502 WEST	4/27/2018	450.00
AP 00318281	00004680	SOLOWAY, LEAH	180420 PR	4/27/2018	46.87
AP 00318282	00002324	STATE OF MICHIGAN	MARCH 2018	4/27/2018	75.46
AP 00318283	00002325	STATE OF MICHIGAN	9960718 2018	4/27/2018	180.00
AP 00318284	00002333	STEFANSKI, KEN	180419	4/27/2018	60.00
AP 00318285	00002782	STRINGER, RONALD	180419	4/27/2018	78.00
AP 00318286	00006432	TALIERCIO, JENNIFER	RFND 180418	4/27/2018	10.00
AP 00318287	00002434	THERMALNETICS INC	S180666	4/27/2018	416.99
AP 00318288	00006230	THIBIDEAU, PETER	RFND 180418	4/27/2018	10.00
AP 00318289	00002438	THOMAS, BRAD	180421	4/27/2018	78.00
AP 00318290	00002455	TIMKO, MIKE	180419	4/27/2018	98.00
AP 00318291	00006433	TIPPIN, KIM	RFND 180418	4/27/2018	20.00
AP 00318292	00002504	TURNER, BRET	180420	4/27/2018	115.00
AP 00318293	00000136	UNIFIRST CORPORATION	1980235	4/27/2018	1,062.10
AP 00318294	00006434	VARGHESE, REENA	RFND 180418	4/27/2018	10.00
AP 00318295	00006435	VELEZ, JOSE	RFND 180418	4/27/2018	10.00
AP 00318296	00003910	VITALES PERFECT GAME INC	70258JTO	4/27/2018	720.00
AP 00318297	00005385	WEEKS, JEFFREY	180420	4/27/2018	110.00
AP 00318298	00006436	WEN, GUO	RFND 180418	4/27/2018	10.00
AP 00318299	00002644	WESTFALL, DAN	180421	4/27/2018	196.00
AP 00318300	00006437	WHEATLEY, JONATHAN	RFND 180418	4/27/2018	10.00
AP 00318301	00005366	WILLIAMS, AL	180419	4/27/2018	56.00
AP 00318302	00006441	WOHLSCHLAGEL, ANGIE	RFND 180419	4/27/2018	200.00
AP 00318303	00006438	WONG, STEVEN	RFND 180418	4/27/2018	10.00
AP 00318304	00006418	WYCOFF, ALEC	180410	4/27/2018	33.50
AP 00318305	00006439	YOO, JI_young	RFND 180418	4/27/2018	10.00
AP 00318306	00006440	ZHANG, HONGTAO	RFND 180418	4/27/2018	10.00
				<b>AP TOTAL</b>	<b>604,254.14</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 4/27/2018 to 4/27/2018  
Status Desc.

110 General Fund IS Issued \$233,375.21  
 240 Bookstore Fund IS Issued \$2,525.30  
 250 School Lunch Fund IS Issued \$301,363.68  
 520 RCS Foundation IS Issued \$425.46  
 610 Student Activity Fund IS Issued \$66,564.49  
**Total: 604,254.14**

check	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000213	00000041	ADVANCE CYCLE TRAINING CTR LLC	180422	4/27/2018	1,710.00
<b>EP TOTAL</b>						<b>\$ 1,710.00</b>

Fund Fund Description Status Check Amount  
 Check Totals by by Fund  
 Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 4/27/2018 to 4/27/2018  
 Status Desc.  
 110 General Fund CX Cancelled \$1,710.00  
**Total: 1,710.00**

check	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420518	00000353	C & G NEWSPAPERS	0706905 IN	4/27/2018	468.00
BP	00420519	00004574	EXECUTIVE HOUSEKEEPING	565	4/27/2018	2,136.50
BP	00420520	00000821	FRENCH ASSOCIATES	13886	4/27/2018	76,876.02
BP	00420521	00005558	JMK CONSULTANTS INC	392	4/27/2018	4,800.00
BP	00420522	00001732	NOVA ENVIRONMENTAL	11130	4/27/2018	10,995.00
BP	00420523	00006195	PROJECT & DESIGN MANAGEMENT LL	2675	4/27/2018	4,086.00
BP	00420524	00005243	SECURITY CORPORATION	APP 4 1701903	4/27/2018	8,649.71
BP	00420525	00002192	SECURITY DESIGNS INC	1702	4/27/2018	4,410.00
BP	00420526	00006370	SELLERS BUICK GMC	2018 ISUZSU	4/27/2018	81,909.68
BP	00420527	00002206	SHEER SHOP	18 405	4/27/2018	1,000.00
BP	00420528	00003450	SPECTRUM WIRELESS USA INC	2129	4/27/2018	295.00
BP	00420529	00002588	VSC	123426	4/27/2018	332,003.42
<b>BP TOTAL</b>						<b>\$ 527,629.33</b>

Fund Fund Description Status Check Amount  
 Check Totals by by Fund  
 Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 4/27/2018 to 4/27/2018  
 Status Desc.  
 420 Bond Projects Fund IS Issued \$527,629.33  
**Total: 527,629.33**