

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
February 1, 2018- February 28, 2018**

Accounts payable checks	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 520) Includes Electronic Payments		
02/02/2018	415,845.70	
02/09/2018	1,340,357.00	
02/16/2018	175,174.13	
02/23/2018	532,375.22	
TOTAL GENERAL FUND EXPENDITURES		\$2,463,752.05
STUDENT ACTIVITY EXPENDITURES (610,240)		
2/2/2018	31,610.05	
2/9/2018	20,089.43	
02/16/2018	34,846.08	
2/23/2018	41,272.51	
AGENCY FUND EXPENDITURES (620)		
02/02/2018	1,000.00	
02/09/2018	583.02	
02/16/2018	31.96	
2/23/2018	695.67	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$130,128.72
SCHOOL LUNCH FUND EXPENDITURES (250)		
2/2/2018	2,752.32	
2/9/2018	2,858.82	
02/16/2018	6.60	
2/23/2018	274,156.07	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$279,773.81
BUILDING & SITE EXPENDITURES (420)		
2/2/2018	1,578,603.53	
02/09/2018	21,662.50	
02/16/2018	170,821.41	
2/23/2018	25,452.00	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$1,796,539.44
DEBT RETIREMENT EXPENDITURES (310)		
02/09/2018	13,887.23	
TOTAL DEBT RETIREMENT EXPENDITURES		\$13,887.23
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$4,684,081.25
BANK TRANSFERS		
2/1/2018-2/28/2018	11 General	12,297,608.25
	31 Debt	
2/1/2018-2/28/2018	25 Food Service	5,054.89
2/1/2018-2/28/2018	52 Foundation	137.19
SUBTOTAL BANK TRANSFERS		\$12,302,800.33
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$16,986,881.58

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
2/5/2018	American Express Merchant Services	Credit payment processing fees	806.13
2/5/2018	AT&T	Telephone Charges	142.33
2/6/2018	AT&T	Telephone Charges	8,315.87
2/12/2018	AT&T	Telephone Charges	11,888.82
2/13/2018	AT&T	Telephone Charges	1,180.41
2/20/2018	AT&T	Telephone Charges	2,282.68
2/26/2018	AT&T	Telephone Charges	1,389.44
2/27/2018	AT&T	Telephone Charges	3,949.87
2/7/2018	BCBS	Health Care & Prescriptions Payment	396,520.61
2/14/2018	BCBS	Health Care & Prescriptions Payment	259,770.33
2/21/2018	BCBS	Health Care & Prescriptions Payment	648,005.04
2/28/2018	BCBS	Health Care & Prescriptions Payment	323,854.55
2/9/2018	City of Rochester Hills	Water	17,440.72
2/21/2018	City of Rochester Hills	Water	8,963.84
2/16/2018	Comerica Master Card	Credit card charges	128,864.63
2/7/2018	DTE Energy	Utilities	20,412.97
2/8/2018	DTE Energy	Utilities	7,613.98
2/15/2018	DTE Energy	Utilities	60,575.81
2/20/2018	DTE Energy	Utilities	6,362.83
2/21/2018	DTE Energy	Utilities	20,282.76
2/22/2018	DTE Energy	Utilities	4,769.63
2/23/2018	DTE Energy	Utilities	552.86
2/2/2018	Comerica Merchant Services	Credit payment processing fees	128.53
2/9/2018	Comerica Merchant Services	Credit payment processing fees	107.82
2/13/2018	Comerica Merchant Services	Credit payment processing fees	38.30
2/14/2018	Liberty Title	Preschool Building	2,859,337.95
2/1/2018	MPSERS Stabilization	Retirement Payments to date	919,184.34
2/27/2018	MPSERS Stabilization	Retirement Payments to date	919,184.34
2/9/2018	OMNI-Employee Funded	TSA's	134,452.19
2/23/2018	OMNI-Employee Funded	TSA's	135,548.73
2/1/2018	ORS Transfer	Payroll Contributions	1,141,307.41
2/1/2018	ORS Transfer	Payroll Contributions	63,050.58
2/14/2018	ORS Transfer	Payroll Contributions	1,118,681.25
2/14/2018	ORS Transfer	Payroll Contributions	59,405.33
2/27/2018	ORS Transfer	Payroll Contributions	1,064,974.22
2/27/2018	ORS Transfer	Payroll Contributions	59,514.19
2/2/2018	EDUStaff	Contracted Substitutes	69,543.69
2/16/2018	EDUStaff	Contracted Substitutes	76,716.18
2/9/2018	IRS	Payroll Taxes	777,342.40
2/23/2018	IRS	Payroll Taxes	725,915.83
2/9/2018	State of Michigan	Payroll Taxes	113,518.90
2/23/2018	State of Michigan	Payroll Taxes	105,916.45
2/21/2018	State of Michigan	Sales Tax	615.22

2/2/2018	TransFirst Merchant Services	Credit payment processing fees	9,802.70
2/9/2018	Valic/Employer Funded	401 & 403 Plans	9,375.59
GENERAL FUND TOTAL			12,297,608.25
DEBT FUND TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
2/2/2018	Comerica Merchant Services	Credit payment processing fees	5,054.89
2/9/2018	Comerica Merchant Services	Credit payment processing fees	342.05
FOOD SERVICE TOTAL			5,054.89
DATE	PAID TO	DESCRIPTION	AMOUNT
	Rochester Community Schools	Settlement of Pooled Cash	
2/2/2018	Comerica Merchant Services	Credit payment processing fees	87.67
2/9/2018	American Express Merchant Services	Credit payment processing fees	49.52
FOUNDATION TOTAL			137.19

Total Transfers	12,302,800.33
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00316468	00000001	A & G CENTRAL MUSIC	R 48748	2/2/2018	210.00
AP	00316469	00000043	ADVANCED LIGHTING & SOUND	12786	2/2/2018	535.46
AP	00316470	00000070	ALLAR, GREGORY	180123	2/2/2018	59.00
AP	00316471	00000128	AQUATIC SOURCE	34064	2/2/2018	725.85
AP	00316472	00000129	ARBOR SCIENTIFIC	412331	2/2/2018	223.53
AP	00316473	00000146	AT&T LEC SERVICES BILLING	MIOR612LSB1217	2/2/2018	182.66
AP	00316474	00000161	AVONDALE SCHOOL DISTRICT	A0012401	2/2/2018	70,000.00
AP	00316475	00006162	BASHA, SAMER	RFND 180122	2/2/2018	41.00
AP	00316476	00000194	BATTLE CREEK AREA MATH SCI CTR	18SL116	2/2/2018	507.70
AP	00316477	00000211	BENNINK, JOHN STEVEN	180125	2/2/2018	48.00
AP	00316478	00000212	BENOOT, SCOTT	180126	2/2/2018	95.00
AP	00316479	00000232	BIO CORPORATION	V521171	2/2/2018	828.04
AP	00316480	00000253	BLOOMFIELD HILLS SCHOOL DIST	A0001364	2/2/2018	282,838.00
AP	00316481	00006142	BOESKOOL, BRIAN	180118	2/2/2018	61.00
AP	00316482	00006158	BOSTWICK, DENNIS	180124	2/2/2018	60.00
AP	00316483	00000292	BRAISTED LEON	180126	2/2/2018	95.00
AP	00316484	00006152	CAMPBELL, LORI	180125 CLOSE	2/2/2018	31.55
AP	00316485	00000381	CARTER, CHRISTOPHER	180122	2/2/2018	60.00
AP	00316486	00000403	CENTRAL MICHIGAN PAPER	302059 00	2/2/2018	1,848.00
AP	00316487	00000405	CENTURY LINK	1430948239	2/2/2018	16.17
AP	00316488	00000427	CHIPPEWA VALLEY SCHOOLS	170826 SCHS	2/2/2018	200.00
AP	00316489	00004370	CILFONE, ELIZABETH	180125	2/2/2018	59.00
AP	00316490	00006009	CISCO INCORPORATED	10095	2/2/2018	3,792.10
AP	00316491	00000439	CLARKSTON COMMUNITY SCHOOLS	REISSUE 313356	2/2/2018	480.00
AP	00316492	00003517	COLLIER, JAMES P	180123	2/2/2018	47.00
AP	00316493	00000468	COLLINS & BLAHA PC	171130	2/2/2018	4,041.00
AP	00316494	00004045	CONTROL SOLUTIONS INC	5751	2/2/2018	1,600.00
AP	00316495	00000491	COOK, GARY M	180123	2/2/2018	95.00
AP	00316496	00003511	CZECH, BOB	180124	2/2/2018	60.00
AP	00316497	00006050	DARDARIAN, DANIEL	180125	2/2/2018	47.00
AP	00316498	00000570	DAVE & BUSTERS	180606 DEPOSIT	2/2/2018	1,000.00
AP	00316499	00000577	DAVIS, BILL	180123	2/2/2018	47.00
AP	00316500	00006132	DE ABREAU, TATIANA	RFND 180124	2/2/2018	612.96
AP	00316501	00000585	DEAF COMM ADVOCACY NETWORK	97456	2/2/2018	447.00
AP	00316502	00000602	DEMCO INC	6295683	2/2/2018	1,649.83
AP	00316503	00003311	DENNY'S HEATING COOLING & REFR	S5981	2/2/2018	640.75
AP	00316504	00000614	DETROIT SALT CO, THE	71457	2/2/2018	11,249.59
AP	00316505	00000676	DUFF, DAVID C	180125	2/2/2018	95.00
AP	00316506	00006146	DUKES, CEDRIC	180125	2/2/2018	48.00
AP	00316507	00000689	DWORMAN, JIM	180124	2/2/2018	120.00
AP	00316508	00000693	E CLASS ENTERTAINMENT	0000432	2/2/2018	203.00
AP	00316509	00000720	ELAINES BAGEL	180124 VHOosen	2/2/2018	60.50
AP	00316510	00006042	ELITE GOALTENDING DEV LLC	66	2/2/2018	100.00
AP	00316511	00006155	ESKANDER, LUKE	180116 CLOSE	2/2/2018	86.75
AP	00316512	00004581	EXECUTIVE LANGUAGE SERVICES	25513	2/2/2018	380.00

AP	00316513	00006137	FATIMA, SYEDA	REIMB 18/0108	2/2/2018	57.45
AP	00316514	00000770	FIBER LINK INC	15818	2/2/2018	1,659.00
AP	00316515	00005851	FOWLER, ANGEЛИQUE	REIMB 180130	2/2/2018	199.24
AP	00316516	00002778	FUN EVENT GROUP INC	180223 BALANCE	2/2/2018	699.00
AP	00316517	00006157	GB PAINTING	2001	2/2/2018	180.00
AP	00316518	00000873	GIANNARIS, THOMAS J	180122	2/2/2018	95.00
AP	00316519	00002166	GRACE NOTE PIANO SERVICE	012771	2/2/2018	152.00
AP	00316520	00000907	GRAINGER W W INC	9684561013	2/2/2018	135.56
AP	00316521	00002994	GRANDE, AMY	180126 UHILLS	2/2/2018	245.40
AP	00316522	00006164	GRAPHMARK SERVICES	33010 V	2/2/2018	488.00
AP	00316523	00005219	HAN, SUNGKYUNG	REIMB 180120	2/2/2018	59.92
AP	00316524	00000977	HARCOURT OUTLINES INC	INV007962	2/2/2018	340.44
AP	00316525	00006150	HARTLEDGE, AMANDA	180120	2/2/2018	145.00
AP	00316526	00003229	HARTSIG SUPPLY COMPANY INC	043392	2/2/2018	1,655.70
AP	00316527	00004979	HARVARD GRADUATE SCHOOL OF EDU	1784000003484431	2/2/2018	1,575.00
AP	00316528	00005204	HAWTHORNE EDUCATIONAL SERVICES	545072	2/2/2018	756.00
AP	00316529	00001001	HAYNER, PAUL	180125	2/2/2018	95.00
AP	00316530	00001008	HEARTBREAKER VIDEO DISC	12469	2/2/2018	700.00
AP	00316531	00001010	HEARTLAND SCHOOL SOLUTIONS	30468	2/2/2018	1,941.12
AP	00316532	00001021	HEMPEL, FRANKLIN	180123	2/2/2018	65.00
AP	00316533	00005356	HENNEKE FRAIM & DAWES PC	10	2/2/2018	259.43
AP	00316534	00001038	HICKEY LEADERSHIP GROUP	JAN 2018	2/2/2018	99.00
AP	00316535	00001054	HOH WATER TECHNOLOGY INC	522848	2/2/2018	1,583.33
AP	00316536	00001078	HOUGHTON MIFFLIN HARCOURT	953586185	2/2/2018	3,049.80
AP	00316537	00006131	HUGHES, RICHARD A	180118	2/2/2018	95.00
AP	00316538	00001091	HUNT SIGN COMPANY	REISSUE 314451	2/2/2018	47.90
AP	00316539	00001098	HURON VALLEY SCHOOLS	180421 RHS	2/2/2018	200.00
AP	00316540	00001101	HUTEK, JOSEPH RAYMOND	180123	2/2/2018	75.00
AP	00316541	00001176	JEWELL, HUGH R	180125	2/2/2018	60.00
AP	00316542	00001185	JOHNNY MACS	K18296 4	2/2/2018	12,294.50
AP	00316543	00004914	JONES, KEVIN	180125	2/2/2018	60.00
AP	00316544	00001869	JW PEPPER AND SON INC	07926892	2/2/2018	103.60
AP	00316545	00001217	KACZANDER, ALAN	180125	2/2/2018	60.00
AP	00316546	00001223	KARMO, FIRAS	180123	2/2/2018	95.00
AP	00316547	00006141	KNIGHT JR, PAUL	180108	2/2/2018	122.00
AP	00316548	00001276	KOPMEYER, JOSEPH MARTIN	180126	2/2/2018	108.00
AP	00316549	00001287	KRONE, RACHEL	180123	2/2/2018	60.00
AP	00316550	00006063	LAFAVE, ALEX	180125	2/2/2018	95.00
AP	00316551	00003524	LISA ADAMS PHOTOGRAPHY	207	2/2/2018	450.00
AP	00316552	00001386	LONG, PETER T	180125	2/2/2018	60.00
AP	00316553	00001406	LYDEN OIL COMPANY	1405902	2/2/2018	468.35
AP	00316554	00003497	MAKING WAVES SWIM SHOP	3528	2/2/2018	703.00
AP	00316555	00006139	MARATHON SCHOOL	DONATION 180122	2/2/2018	2,922.75
AP	00316556	00001464	MASSA, RICK	180125	2/2/2018	120.00
AP	00316557	00001465	MASSP	193132	2/2/2018	125.00
AP	00316558	00001477	MAY, KEVIN MATTHEW	180123	2/2/2018	75.00

AP	00316559	00001486	MCCORMICK, KENT	20171211 01	2/2/2018	302.40
AP	00316560	00001571	MEI MICHIGAN ELEVATOR	736897	2/2/2018	244.00
AP	00316561	00005256	MERCER, ALLISON	REIMB 180126	2/2/2018	90.98
AP	00316562	00001554	MICH HS FOOTBALL COACHES ASSOC	180212 SCHS	2/2/2018	320.00
AP	00316563	00003592	MILLER, DOUGLAS J	180118	2/2/2018	58.00
AP	00316564	00001614	MITES	180512 LEWIS	2/2/2018	100.00
AP	00316565	00001647	MSVMA DISTRICT 16	403 17 18	2/2/2018	360.00
AP	00316566	00001662	MUSICAL RESOURCES	282730 1	2/2/2018	81.67
AP	00316567	00004537	NATIONAL ART EDUCATION ASSOCIA	14033	2/2/2018	12.00
AP	00316568	00001674	NATIONAL GEOGRAPHIC LEARNING	INVOICE 1	2/2/2018	350.07
AP	00316569	00001689	NBS	335226	2/2/2018	3,332.20
AP	00316570	00001742	OAK MANAGEMENT	180614 DEPOSIT	2/2/2018	200.00
AP	00316571	00001743	OAKLAND ACTIVITIES ASSOCIATION	180125 SCHS DON	2/2/2018	250.00
AP	00316572	00005208	OAKLAND ARBOR CARE INC	180121	2/2/2018	2,850.00
AP	00316573	00001758	OAKLAND COUNTY ROAD COMMISSION	106105	2/2/2018	103.88
AP	00316574	00004594	OAKLAND COUNTY SCIENCE OLYMPIA	180126 SMITH	2/2/2018	150.00
AP	00316575	00001781	OAKLAND SCHOOLS	GR17122212860 PF	2/2/2018	319.08
AP	00316576	00001788	OAKLAND UNIVERSITY	000016	2/2/2018	960.00
AP	00316577	00001790	OC TEES INC	6952	2/2/2018	1,266.67
AP	00316578	00001823	OSCAR W LARSON	87484	2/2/2018	213.15
AP	00316579	00006147	PARTY CAFE	180124	2/2/2018	400.00
AP	00316580	00001853	PAUL, PATRICK	180122	2/2/2018	95.00
AP	00316581	00001858	PEARSON CLINICAL ASSESMENT	11485195	2/2/2018	562.38
AP	00316582	00001871	PEPSI BEVERAGE COMPANY	96525561	2/2/2018	508.05
AP	00316583	00002818	PESI HEALTHCARE	1483468	2/2/2018	874.90
AP	00316584	00001897	PINE KNOB SKI RESORT	180116 BALANCE	2/2/2018	80.00
AP	00316585	00006135	PODIUM INK INC	9720	2/2/2018	544.00
AP	00316586	00006136	PONIATOWSKI, MELISSA	RFND 180126	2/2/2018	325.00
AP	00316587	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013418001024	2/2/2018	265.00
AP	00316588	00001952	PRO ED	2677717	2/2/2018	233.20
AP	00316589	00004416	PROJECTOR LAMPS LLC	636821	2/2/2018	333.93
AP	00316590	00003452	PUMP IT UP OF AUBURN HILLS	180220	2/2/2018	704.00
AP	00316591	00006154	REICHENBACH, ROBIN	MEAL	2/2/2018	15.90
AP	00316592	00004405	RH ELECTRICAL SERVICES INC	2489	2/2/2018	913.46
AP	00316593	00002058	ROCHESTER HILLS, CITY OF	180108	2/2/2018	1,830.07
AP	00316594	00002064	ROCHESTER OAKLAND COUNTY	180126 PMT	2/2/2018	712.50
AP	00316595	00002104	RUCKES, DENNIS	180123	2/2/2018	47.00
AP	00316596	00003002	SKEDEL, CATHRYN	180129 SCHS	2/2/2018	831.27
AP	00316597	00002322	STASIEWICZ, FRANCISCKA	180123	2/2/2018	60.00
AP	00316598	00002349	STOELTING CO	IN176599	2/2/2018	242.81
AP	00316599	00005272	SUNTEL SERVICES	129978	2/2/2018	3,087.50
AP	00316600	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 171216	2/2/2018	3,110.26
AP	00316601	00002416	TEAM FIRST INC	8323	2/2/2018	75.00
AP	00316602	00002434	THERMALNETICS INC	S180229	2/2/2018	508.57
AP	00316603	00006138	THOMAS, MELISSA	REIMB 180125	2/2/2018	122.87
AP	00316604	00000136	UNIFIRST CORPORATION	1959512	2/2/2018	942.00

AP	00316605	00002545	UTICA COMMUNITY SCHOOLS	180127 SCHS	2/2/2018	200.00
AP	00316606	00004659	VAN HORN TRUCK REPAIR INC	1619	2/2/2018	820.12
AP	00316607	00002597	WALLED LAKE CONSOLID SCH DIST	171028 ADAMS	2/2/2018	210.00
AP	00316608	00006026	WARD JR, ROBERT GARY	180127	2/2/2018	63.00
AP	00316609	00006153	WHITE, CRYSTAL	180117 CLOSE	2/2/2018	36.25
AP	00316610	00002650	WHITE, JILL	180123	2/2/2018	60.00
AP	00316611	00002658	WIETCHY, MARK	180126	2/2/2018	60.00
AP	00316612	00002659	WIETCHY, TIMOTHY	180126	2/2/2018	60.00
AP	00316613	00002663	WILLETTE, RYAN P	180127	2/2/2018	63.00
AP	00316614	00006161	ZAK, ANDREW	REIMB 180124	2/2/2018	384.00
AP TOTAL						\$ 451,208.07

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 2/2/2018 to 2/2/2018
Status Desc.
110 General Fund IS Issued \$415,845.70
240 Bookstore Fund IS Issued \$508.05
250 School Lunch Fund IS Issued \$2,752.32
610 Student Activity Fund IS Issued \$31,102.00
620 Support Organizations IS Issued \$1,000.00
Total: 451,208.07

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420454	00004130	BLUE STAR INC	10211 05	2/2/2018	12,878.14
BP	00420455	00000353	C & G NEWSPAPERS	0700277 IN	2/2/2018	156.00
BP	00420456	00000490	CONVERGENT TECHNOLOGY PARTNERS	12442	2/2/2018	18,332.50
BP	00420457	00005458	CROSS RENOVATION INC	10208 03	2/2/2018	3,295.00
BP	00420458	00005913	DAWN ENTERPRISES LLC	47027	2/2/2018	1,330.00
BP	00420459	00004060	FRANK REWOLD AND SON INC	1021905	2/2/2018	1,316,730.76
BP	00420460	00000821	FRENCH ASSOCIATES	13704	2/2/2018	159,642.71
BP	00420461	00005723	GRISSIM METZ ANDRIESE ASSOCIAT	9203	2/2/2018	1,003.10
BP	00420462	00005558	JMK CONSULTANTS INC	328	2/2/2018	7,680.00
BP	00420463	00001689	NBS	3625 DEPOSIT	2/2/2018	16,703.82
BP	00420464	00001732	NOVA ENVIRONMENTAL	10937	2/2/2018	1,692.50
BP	00420465	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013417023149	2/2/2018	6,248.00
BP	00420466	00002067	ROCHESTER SIGN SHOP	15029	2/2/2018	7,125.00
BP	00420467	00002635	WENGER CORPORATION	729870	2/2/2018	25,786.00
BP TOTAL						\$ 1,578,603.53

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 2/2/2018 to 2/2/2018
Status Desc.

420 Bond Projects Fund IS Issued \$1,578,603.53

Total: 1,578,603.53

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00316615	00005844	1-800-GOT-JUNK?	2748208	2/9/2018	1,250.00
AP	00316616	00000016	ABSOLUTELY BAFFLING MAGIC	180219	2/9/2018	750.00
AP	00316617	00000020	ACE TRANSPORTATION INC	2017243	2/9/2018	867.00
AP	00316618	00000048	AERO FILTER INC	1073636	2/9/2018	226.08
AP	00316619	00004744	ALL AMERICAN SCREEN PRINTING I	13118	2/9/2018	616.76
AP	00316620	00003615	ANDERSON, HAROLD R	180201	2/9/2018	60.00
AP	00316621	00003748	ANSTETT, TIMOTHY V	180130	2/9/2018	95.00
AP	00316622	00004343	API NATIONAL SERVICE GROUP INC	129069	2/9/2018	49,965.00
AP	00316623	00000128	AQUATIC SOURCE	34147	2/9/2018	1,148.22
AP	00316624	00005502	BACKER SERVICES INC	215963 REVISED	2/9/2018	116,218.75
AP	00316625	00000184	BARNES AND NOBLE BOOKSELLERS	3595354	2/9/2018	338.67
AP	00316626	00000194	BATTLE CREEK AREA MATH SCI CTR	18SL1163	2/9/2018	30.85
AP	00316627	00000258	BLUE LAKES CHARTERS & TOURS	257145 BALANCE	2/9/2018	2,660.00
AP	00316628	00000262	BOB ROGERS TRAVEL	180131 BALANCE	2/9/2018	9,523.00
AP	00316629	00003072	BRIGHT, LAURA L.	180201 PMT	2/9/2018	91.00
AP	00316630	00003394	BURLISON, BRIAN	180131	2/9/2018	72.00
AP	00316631	00000347	BUSINESS PROF OF AMERICA MICH	32018S	2/9/2018	2,236.00
AP	00316632	00000382	CARTER, GARY	180202	2/9/2018	180.00
AP	00316633	00000403	CENTRAL MICHIGAN PAPER	303973 00	2/9/2018	1,848.00
AP	00316634	00000414	CHAPTER 13 TRUSTEE	2850/1801030	2/9/2018	738.47
AP	00316635	00006180	CHRISTOFIS, ALEXANDER N	180131	2/9/2018	72.00
AP	00316636	00003517	COLLIER, JAMES P	180130	2/9/2018	60.00
AP	00316637	00000473	COMMERCIAL GRAPHICS INC	39947	2/9/2018	398.56
AP	00316638	00000491	COOK, GARY M	180130	2/9/2018	48.00
AP	00316639	00000496	COOPER, MARC	180201	2/9/2018	48.00
AP	00316640	00000515	CRAVEN, KAREN	180109	2/9/2018	247.50
AP	00316641	00006038	DEARBORN NATIONAL LIFE INS CO	180131	2/9/2018	25,910.16
AP	00316642	00000593	DELIA, TOM	180202	2/9/2018	180.00
AP	00316643	00003311	DENNY'S HEATING COOLING & REFR	S6053	2/9/2018	2,707.75
AP	00316644	00000627	DIHYDRO SERVICE INC	201802468	2/9/2018	796.00
AP	00316645	00000684	DURHAM SCHOOL SERVICES	016638	2/9/2018	674,950.12
AP	00316646	00000708	ECHOLS, ALEJANDRO	180130	2/9/2018	60.00
AP	00316647	00003473	EF EDUCATION FIRST	180202	2/9/2018	200.00
AP	00316648	00004812	EJC CONSULTING LLC	108	2/9/2018	450.00
AP	00316649	00005206	ESTR PUBLICATIONS	24004INV	2/9/2018	109.00
AP	00316650	00000853	GCA SERVICES GROUP	881284	2/9/2018	4,836.82
AP	00316651	00000907	GRAINGER W W INC	9691168588	2/9/2018	27.72
AP	00316652	00006164	GRAPHMARK SERVICES	33010 V BALANCE	2/9/2018	105.00
AP	00316653	00004982	GREAT LAKES HIGHER EDUCATION G	2820/1801030	2/9/2018	93.29
AP	00316654	00003229	HARTSIG SUPPLY COMPANY INC	043969	2/9/2018	257.31
AP	00316655	00005216	HEARN, ROBERT V	180202	2/9/2018	180.00
AP	00316656	00006173	HENDERSON, DANNA	RFND180122	2/9/2018	55.00
AP	00316657	00001033	HESSEN, MIKE	180202	2/9/2018	60.00
AP	00316658	00005621	HI-TEC BUILDING SERVICES	016637	2/9/2018	158,469.27
AP	00316659	00001045	HILL, JOSHUA	180130	2/9/2018	63.00

AP	00316660	00006174	HOWELL, JOHN	180130	2/9/2018	95.00
AP	00316661	00001101	HUTEK, JOSEPH RAYMOND	180130	2/9/2018	63.00
AP	00316662	00001185	JOHNNY MACS	120912 4	2/9/2018	1,834.00
AP	00316663	00001199	JOSTENS	208539371	2/9/2018	792.50
AP	00316664	00003518	KRZEZEWSKI, ALBERT R	180202	2/9/2018	60.00
AP	00316665	00006176	LANCASTER, MARVIN	REIMB 180129	2/9/2018	57.00
AP	00316666	00003733	LARKIN, STEPHEN	180130	2/9/2018	48.00
AP	00316667	00001348	LEHTO EVAN	180130	2/9/2018	60.00
AP	00316668	00006169	LEONARD, LISA	REIMB 180131	2/9/2018	70.00
AP	00316669	00001415	MACHLEIT, GORDON	180130	2/9/2018	60.00
AP	00316670	00001426	MACUL	CONF 1820	2/9/2018	780.00
AP	00316671	00001444	MARCINKOWSKI, JOE	180202	2/9/2018	60.00
AP	00316672	00001469	MASTROVITO, THOMAS J	170915	2/9/2018	60.00
AP	00316673	00001571	MEI MICHIGAN ELEVATOR	736964	2/9/2018	700.00
AP	00316674	00003155	MICH COLOR GUARD CIRCUIT	1002	2/9/2018	3,000.00
AP	00316675	00001567	MICHIGAN DECA	180311 ADAMS	2/9/2018	3,730.00
AP	00316676	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801030	2/9/2018	1,445.66
AP	00316677	00005393	MICHIGAN SUPPLY	389414 00	2/9/2018	792.39
AP	00316678	00003592	MILLER, DOUGLAS J	180104	2/9/2018	91.50
AP	00316679	00001605	MINOLETTI, RON	180202	2/9/2018	180.00
AP	00316680	00001614	MITES	180509 DAVIS	2/9/2018	125.00
AP	00316681	00002997	MOONEY, DAN	180207 VAN HOOSE	2/9/2018	375.00
AP	00316682	00001646	MSVMA	S379 17 18	2/9/2018	840.00
AP	00316683	00001662	MUSICAL RESOURCES	282952 1	2/9/2018	39.92
AP	00316684	00001689	NBS	335767	2/9/2018	582.10
AP	00316685	00001704	NICHOLS PAPER & SUPPLY CO	6501211-00	2/9/2018	43,696.78
AP	00316686	00001732	NOVA ENVIRONMENTAL	10987	2/9/2018	10,925.00
AP	00316687	00001740	NYSTROM, CHERRY	180109	2/9/2018	259.00
AP	00316688	00001759	OAKLAND COUNTY TREASURER	20250 31 DEC 17	2/9/2018	56,274.77
AP	00316689	00001781	OAKLAND SCHOOLS	9820	2/9/2018	4,400.00
AP	00316690	00001788	OAKLAND UNIVERSITY	062771810	2/9/2018	18,176.00
AP	00316691	00001750	OCWRC	8858 00 180124	2/9/2018	2,331.42
AP	00316692	00006177	OGG, CHRISTINE	REIMB 180208	2/9/2018	57.00
AP	00316693	00003541	ON TIME INSTALLATION INC	0202RCT18	2/9/2018	2,800.00
AP	00316694	00001815	OP AQUATICS	6036927 000	2/9/2018	542.08
AP	00316695	00001841	PANTALEO, LARRY	180202	2/9/2018	180.00
AP	00316696	00004772	PAUL, ANNALEE	REIMB 180201	2/9/2018	583.02
AP	00316697	00001853	PAUL, PATRICK	180201	2/9/2018	48.00
AP	00316698	00001871	PEPSI BEVERAGE COMPANY	97548758	2/9/2018	187.75
AP	00316699	00003593	PORTER, GREG V	180202	2/9/2018	95.00
AP	00316700	00001939	PRAIRIE FARMS DAIRY	0390131187832769	2/9/2018	499.96
AP	00316701	00004068	RECYCLE AWAY LLC	00003232	2/9/2018	727.64
AP	00316702	00002013	RICOH	9025026336	2/9/2018	94,999.74
AP	00316703	00002047	ROCHESTER ELEVATOR	45110	2/9/2018	13,214.15
AP	00316704	00002058	ROCHESTER HILLS, CITY OF	180209	2/9/2018	75.00
AP	00316705	00002072	ROCKET ENTERPRISE INC	136595	2/9/2018	285.00

AP	00316706	00006052	ROE, JORDAN	180203	2/9/2018	150.00
AP	00316707	00002104	RUCKES, DENNIS	180202	2/9/2018	47.00
AP	00316708	00003397	SANDORA, ALEXANDER	180202	2/9/2018	65.00
AP	00316709	00005946	SBSI	13212	2/9/2018	945.00
AP	00316710	00002287	SPENCER OIL CO	522233	2/9/2018	23,145.17
AP	00316711	00002325	STATE OF MICHIGAN	BLR411830	2/9/2018	510.00
AP	00316712	00002434	THERMALNETICS INC	S180270	2/9/2018	416.90
AP	00316713	00005338	TIMOTHY E BAXTER & ASSOCIATES	2842/1801030	2/9/2018	191.57
AP	00316714	00002468	TOTAL EDUCATION SOLUTIONS	58382	2/9/2018	2,520.00
AP	00316715	00002476	TREPCO SALES CO	1063690	2/9/2018	480.96
AP	00316716	00002521	UNITED STATES TREASURY	2830/1801030	2/9/2018	348.33
AP	00316717	00002916	US DEPARTMENT OF EDUCATION	2820/1801030	2/9/2018	427.37
AP	00316718	00002551	VALLIERE, JAMES L	180130	2/9/2018	60.00
AP	00316719	00002568	VELZY, KEN	180202	2/9/2018	180.00
AP	00316720	00002571	VERIZON WIRELESS	1801 9867378360	2/9/2018	7,129.13
AP	00316721	00005182	VSA MICHIGAN	171211	2/9/2018	6,258.60
AP	00316722	00002628	WEIDMAN, JIM	180201	2/9/2018	60.00
AP	00316723	00004765	WEINGARTZ SUPPLY CO INC.	10329139 00	2/9/2018	454.64
AP	00316724	00002658	WIETCHY, MARK	180130	2/9/2018	60.00
AP	00316725	00002685	WOLVERINE POWER SYSTEMS	0144705 IN	2/9/2018	1,793.20
AP	00316726	00006062	WOODWORTH, DERICK REES	180203	2/9/2018	213.00
AP	00316727	00004709	WORTHINGTON DIRECT HOLDINGS LL	INV306981ROC166	2/9/2018	5,743.95
AP	00316728	00002708	YORK, KYLE	180203	2/9/2018	388.00
AP	00316729	00002716	ZAMZOW, JOHN	180202	2/9/2018	47.00
AP TOTAL						\$ 1,377,232.50

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 2/9/2018 to 2/9/2018
Status Desc.
110 General Fund IS Issued \$1,339,544.00
240 Bookstore Fund IS Issued \$668.71
250 School Lunch Fund IS Issued \$2,858.82
310 Debt Service Fund IS Issued \$13,887.23
520 RCS Foundation IS Issued \$270.00
610 Student Activity Fund IS Issued \$19,420.72
620 Support Organizations IS Issued \$583.02
Total: 1,377,232.50

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000182	00000265	BODY IMAGES INC	180202 PMT	2/9/2018	378.00
EP	00000183	00001509	MCLONIS, RICHARD A	180206 PMT	2/9/2018	165.00
EP TOTAL						\$ 543.00

Fund Fund Description Status Check Amount
Check Totals by by Fund

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 2/9/2018 to 2/9/2018
 Status Desc.
 110 General Fund CX Cancelled \$543.00
Total: 543.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420468	00006012	CONTRACTING RESOURCES INC	17 107	2/9/2018	5,000.00
BP	00420469	00000566	DAT	7817	2/9/2018	305.75
BP	00420470	00005616	LIBRARY DESIGN INC	17 387 01	2/9/2018	3,278.00
BP	00420471	00001689	NBS	334340	2/9/2018	4,078.75
BP	00420472	00004553	NCS TEAM	16887	2/9/2018	9,000.00
BP TOTAL						\$ 21,662.50

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 2/9/2018 to 2/9/2018
 Status Desc.
 420 Bond Projects Fund IS Issued \$21,662.50
Total: 21,662.50

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00316730	00000001	A & G CENTRAL MUSIC	R48890	2/16/2018	280.26
AP	00316731	00000013	ABLENET INC	C11801045	2/16/2018	405.00
AP	00316732	00000049	AFLAC	870995	2/16/2018	1,477.43
AP	00316733	00000070	ALLAR, GREGORY	180208	2/16/2018	59.00
AP	00316734	00005727	ALLEN, JUDD	RFND 170906	2/16/2018	105.00
AP	00316735	00000100	AMWAY GRAND PLAZA HOTEL	32018H DEPOSIT	2/16/2018	1,000.00
AP	00316736	00000132	ARGUS PRESS, THE	76508	2/16/2018	506.69
AP	00316737	00006188	ATKINSON, PAMELA	RFND 180115	2/16/2018	245.00
AP	00316738	00000161	AVONDALE SCHOOL DISTRICT	180310	2/16/2018	1,500.00
AP	00316739	00000191	BASIC	10 155795	2/16/2018	2,528.00
AP	00316740	00005787	BATRA, SUKHSATEJ D	0102	2/16/2018	792.00
AP	00316741	00000194	BATTLE CREEK AREA MATH SCI CTR	18SL1138	2/16/2018	160.89
AP	00316742	00000207	BELL JR, HERSHELL	180205	2/16/2018	60.00
AP	00316743	00000211	BENNINK, JOHN STEVEN	180208	2/16/2018	48.00
AP	00316744	00000212	BENOOT, SCOTT	180206	2/16/2018	95.00
AP	00316745	00000218	BERRY, JODI L	180217 MILES	2/16/2018	114.20
AP	00316746	00004353	BLAZE CONTRACTING INC	6355	2/16/2018	4,500.00
AP	00316747	00000299	BRICKCRAFT MASONRY INC	2062	2/16/2018	2,650.00
AP	00316748	00000314	BROWN, JULI A	180217 MILES	2/16/2018	113.00
AP	00316749	00006189	BRUMER, NORINE	RFND 180215	2/16/2018	245.00
AP	00316750	00000381	CARTER, CHRISTOPHER	180208	2/16/2018	60.00
AP	00316751	00000395	CCMSI	0110279 IN	2/16/2018	12,688.88
AP	00316752	00000395	CCMSI	0110110 IN	2/16/2018	375.00
AP	00316753	00000401	CENGAGE LEARNING	62727130	2/16/2018	2,100.00
AP	00316754	00000403	CENTRAL MICHIGAN PAPER	303525 00	2/16/2018	924.00
AP	00316755	00000405	CENTURY LINK	1431969417	2/16/2018	9.26
AP	00316756	00000411	CHAMPION CUSTOM PRODUCTS	51833319	2/16/2018	636.48
AP	00316757	00000466	COLLEGE BOARD, THE	K6NJQTV3M83	2/16/2018	392.00
AP	00316758	00000468	COLLINS & BLAHA PC	171231	2/16/2018	2,033.00
AP	00316759	00000491	COOK, GARY M	180208	2/16/2018	57.00
AP	00316760	00000594	DELL COMPUTER CORPORATION	10218195219	2/16/2018	5,060.29
AP	00316761	00003069	DETROIT POPCORN COMPANY	718719	2/16/2018	736.77
AP	00316762	00000614	DETROIT SALT CO, THE	72571	2/16/2018	4,851.12
AP	00316763	00006178	DIAMOND JACK'S RIVER TOURS	1800627	2/16/2018	1,200.00
AP	00316764	00006049	DOBROSIELSKI, DANIEL	180207	2/16/2018	95.00
AP	00316765	00000666	DROLET, GARY C	180206	2/16/2018	107.00
AP	00316766	00000720	ELAINES BAGEL	180214	2/16/2018	594.00
AP	00316767	00004581	EXECUTIVE LANGUAGE SERVICES	25930	2/16/2018	380.00
AP	00316768	00000770	FIBER LINK INC	15838	2/16/2018	5,000.00
AP	00316769	00000796	FOLLETT SCHOOL SOLUTIONS INC	767996 0	2/16/2018	2,975.89
AP	00316770	00006186	FOSSEN, DEVIN ANDREW	180202	2/16/2018	95.00
AP	00316771	00000818	FRAZIER, TERRY R	180208	2/16/2018	48.00
AP	00316772	00000924	GREENS OF ROCHESTER	R 42224	2/16/2018	540.90
AP	00316773	00000977	HARCOURT OUTLINES INC	INV012049	2/16/2018	111.36
AP	00316774	00000995	HARTLEY JR, JOHN W	180205	2/16/2018	60.00

AP	00316775	00001019	HELPNET	17122	2/16/2018	3,225.00
AP	00316776	00001036	HEWITTS MUSIC	503376	2/16/2018	650.00
AP	00316777	00001056	HOLLOWAY, CHRISTOPHER MARK	171212	2/16/2018	126.00
AP	00316778	00001074	HOSA FUTURE HEALTH	465302	2/16/2018	20.00
AP	00316779	00001089	HUMANEX VENTURES	5065E	2/16/2018	900.00
AP	00316780	00001185	JOHNNY MACS	120935 4	2/16/2018	1,336.00
AP	00316781	00005856	JOHNSON, MARY	REIMB 180126	2/16/2018	31.96
AP	00316782	00001199	JOSTENS	20896316	2/16/2018	6.71
AP	00316783	00001869	JW PEPPER AND SON INC	07931348	2/16/2018	125.48
AP	00316784	00006190	KESLER, AMY	RFND 180215	2/16/2018	245.00
AP	00316785	00006185	KIM, HUI	RFND 180208	2/16/2018	78.00
AP	00316786	00001276	KOPMEYER, JOSEPH MARTIN	180206	2/16/2018	48.00
AP	00316787	00001304	LAIRD, BARB	180217	2/16/2018	105.00
AP	00316788	00001330	LAVEIRGE, WILFORD	180206	2/16/2018	47.00
AP	00316789	00004806	LEWIS & KNOPF PC	50473	2/16/2018	45,000.00
AP	00316790	00001398	LUSK & ALBERTSON PLC	180131	2/16/2018	4,459.00
AP	00316791	00001402	LUTTENBERGER, MIKE	180208	2/16/2018	57.00
AP	00316792	00004888	MACOMB COMMUNITY COLLEGE	170821	2/16/2018	450.00
AP	00316793	00004511	MAGIERA, DAVID	0034	2/16/2018	800.00
AP	00316794	00001464	MASSA, RICK	180205	2/16/2018	60.00
AP	00316795	00005393	MICHIGAN SUPPLY	389517 00	2/16/2018	64.52
AP	00316796	00003592	MILLER, DOUGLAS J	180131	2/16/2018	58.00
AP	00316797	00001617	MJ CHISHOLM CONSTRUCTION CO	1650	2/16/2018	5,700.00
AP	00316798	00001644	MSBOA DISTRICT 4	REISSUE 313548	2/16/2018	85.00
AP	00316799	00001647	MSVMA DISTRICT 16	543 17 18 FEST	2/16/2018	360.00
AP	00316800	00001648	MT HOLLY SKI AREA	8282	2/16/2018	110.00
AP	00316801	00001662	MUSICAL RESOURCES	283009 1	2/16/2018	82.29
AP	00316802	00006187	NAKOUDI, FATIMA	180131 CLOSE	2/16/2018	6.60
AP	00316803	00006184	NATIONAL ENGLISH HONOR SOCIETY	10713	2/16/2018	450.00
AP	00316804	00001759	OAKLAND COUNTY TREASURER	MLR0001755	2/16/2018	871.21
AP	00316805	00001781	OAKLAND SCHOOLS	RG000030079	2/16/2018	90.00
AP	00316806	00001781	OAKLAND SCHOOLS	180414	2/16/2018	100.00
AP	00316807	00001790	OC TEES INC	6951	2/16/2018	551.50
AP	00316808	00001797	OFFICE DEPOT	997012256001	2/16/2018	2,177.18
AP	00316809	00001813	ONYX ICE ARENA	1659	2/16/2018	10,350.00
AP	00316810	00001815	OP AQUATICS	6036956 000	2/16/2018	35.48
AP	00316811	00001844	PAPPAS, DENO	180206	2/16/2018	60.00
AP	00316812	00001871	PEPSI BEVERAGE COMPANY	63508205	2/16/2018	609.10
AP	00316813	00001903	PIONEER VALLEY BOOKS	00121676	2/16/2018	3,013.30
AP	00316814	00005244	PLAZA TRAVEL II CHARTERS & TOU	49987	2/16/2018	1,600.00
AP	00316815	00003593	PORTER, GREG V	180206	2/16/2018	95.00
AP	00316816	00004416	PROJECTOR LAMPS LLC	653933	2/16/2018	134.90
AP	00316817	00002013	RICOH	1074336442	2/16/2018	185.00
AP	00316818	00002058	ROCHESTER HILLS, CITY OF	180520 RES	2/16/2018	175.00
AP	00316819	00002067	ROCHESTER SIGN SHOP	15125	2/16/2018	3,185.00
AP	00316820	00002073	ROESCHKE, DAVID J	180208	2/16/2018	60.00

AP	00316821	00002095	ROYAL PARK HOTEL LLC	180511 DEPOSIT	2/16/2018	2,000.00
AP	00316822	00002104	RUCKES, DENNIS	180206	2/16/2018	60.00
AP	00316823	00002106	RUNYAN POTTERY SUPPLY INC	3447	2/16/2018	474.00
AP	00316824	00005658	RYDER TRUCK RENTAL INC	MW3330	2/16/2018	1,346.31
AP	00316825	00002172	SCHOOL SPECIALTY INC	308102939767	2/16/2018	3,671.22
AP	00316826	00002186	SCOTT, PATRICIA	218543	2/16/2018	485.00
AP	00316827	00002187	SCREEN PRINT DEPT INC, THE	272920	2/16/2018	821.29
AP	00316828	00002252	SMITH, CRAIG	180206	2/16/2018	60.00
AP	00316829	00003450	SPECTRUM WIRELESS USA INC	2023	2/16/2018	450.00
AP	00316830	00002287	SPENCER OIL CO	550887	2/16/2018	24,997.50
AP	00316831	00002302	STAFF CONNECTIONS	17922	2/16/2018	2,457.00
AP	00316832	00006121	TOOL HAUS	119987	2/16/2018	9,045.00
AP	00316833	00005718	TOP CAT SALES LLC	13476	2/16/2018	3,726.23
AP	00316834	00006191	TURNQUIST, HOLLY	RFND 180215	2/16/2018	245.00
AP	00316835	00002509	TYZO, CYNTHIA	180217	2/16/2018	105.00
AP	00316836	00004915	VACHON, STEVEN	180207	2/16/2018	47.00
AP	00316837	00002564	VARSITY BRANDS HOLDING CO INC	36902609	2/16/2018	117.45
AP	00316838	00006172	VILLAGE LAUNDRY & EMBROIDERY L	239	2/16/2018	156.00
AP	00316839	00002613	WASTE MANAGEMENT OF MICHIGAN	8088124 1714 1	2/16/2018	8,056.68
AP	00316840	00005822	WECKERLY, CODY	171013	2/16/2018	60.00
AP	00316841	00002629	WEIMERT, JOSEPH	180205	2/16/2018	48.00
AP	00316842	00002632	WELCH, RANDY	180205	2/16/2018	48.00
AP	00316843	00002658	WIETCHY, MARK	180206	2/16/2018	60.00
AP	00316844	00006089	WILLIAMS, JEREMY	180208	2/16/2018	60.00
AP	00316845	00002674	WINDSTREAM	69753073	2/16/2018	2,670.50
AP	00316846	00002683	WOLFORD, THOMAS B	180201	2/16/2018	60.00
AP	00316847	00004489	WOODWARD CAMERA INC	883231	2/16/2018	231.94
AP	00316848	00006036	ZACHARZEWSKI, JENNIFER	180217	2/16/2018	105.00
AP TOTAL						207,658.77

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/16/2018 to 2/16/2018

Status Desc.

110 General Fund IS Issued \$174,971.98

240 Bookstore Fund IS Issued \$406.95

250 School Lunch Fund IS Issued \$6.60

520 RCS Foundation IS Issued \$202.15

610 Student Activity Fund IS Issued \$32,039.13

620 Support Organizations IS Issued \$31.96

Total: 207,658.77

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000184	00000497	CORE ATHLETICS	2008	2/16/2018	2,400.00
EP TOTAL						2,400.00

Fund Fund Description Status Check Amount

Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 2/16/2018 to 2/16/2018
 Status Desc.
 610 Student Activity Fund CX Cancelled \$2,400.00
Total: 2,400.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420473	00005096	AMCOMM TELECOMMUNICATIONS INC	APP 3	2/16/2018	15,269.55
BP	00420474	00001689	NBS	335364	2/16/2018	11,927.60
BP	00420475	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013417022542	2/16/2018	76,560.00
BP	00420476	00006014	SWIVL	IVT7507	2/16/2018	2,641.95
BP	00420477	00002588	VSC	123148	2/16/2018	64,422.31
BP TOTAL						170,821.41

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 2/16/2018 to 2/16/2018
 Status Desc.
 420 Bond Projects Fund IS Issued \$170,821.41
Total: 170,821.41

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00316849	00000043	ADVANCED LIGHTING & SOUND	12925	2/23/2018	10.00
AP	00316850	00000081	ALPINE VALLEY	180202	2/23/2018	825.00
AP	00316851	00000105	ANDERSON MUSIC CO	C162606	2/23/2018	187.92
AP	00316852	00000127	AQUARIUM DESIGN & MAINTENANCE	34091	2/23/2018	80.00
AP	00316853	00000128	AQUATIC SOURCE	34235	2/23/2018	2,371.98
AP	00316854	00000130	ARCH ENVIRONMENTAL GROUP	180203	2/23/2018	1,625.53
AP	00316855	00005502	BACKER SERVICES INC	215613 MUSSON	2/23/2018	38,935.00
AP	00316856	00000194	BATTLE CREEK AREA MATH SCI CTR	18SL1189	2/23/2018	221.58
AP	00316857	00000201	BEAULIEU, MIKE	180202	2/23/2018	95.00
AP	00316858	00000211	BENNINK, JOHN STEVEN	180213	2/23/2018	48.00
AP	00316859	00000212	BENOOT, SCOTT	180213	2/23/2018	48.00
AP	00316860	00000225	BIANCO MOTORCOACH CHARTER	C 36074	2/23/2018	2,356.00
AP	00316861	00004353	BLAZE CONTRACTING INC	6395	2/23/2018	2,000.00
AP	00316862	00000248	BLICK ART MATERIALS	8959116	2/23/2018	887.27
AP	00316863	00000257	BLUE DE SIGNS LLC	01279	2/23/2018	45.00
AP	00316864	00000258	BLUE LAKES CHARTERS & TOURS	255900	2/23/2018	3,100.00
AP	00316865	00000261	BOATHOUSE SPORTS	OCO 16384 18 PF	2/23/2018	509.45
AP	00316866	00000262	BOB ROGERS TRAVEL	180329 BALANCE	2/23/2018	6,712.00
AP	00316867	00000277	BOSTICK GMC	236271	2/23/2018	3,147.75
AP	00316868	00003328	BRABANT, MICHELE	REIMB 180219	2/23/2018	37.28
AP	00316869	00005054	BULBMAN	286291	2/23/2018	159.65
AP	00316870	00000343	BURRELL JR, THOMAS	180214	2/23/2018	120.00
AP	00316871	00000353	C & G NEWSPAPERS	0702331 IN	2/23/2018	150.00
AP	00316872	00000355	CABANA BANNERS	613457	2/23/2018	790.00
AP	00316873	00000378	CAROLINA BIOLOGICAL SUPPLY	50152755 RI	2/23/2018	368.66
AP	00316874	00000381	CARTER, CHRISTOPHER	180213	2/23/2018	60.00
AP	00316875	00006194	CATHOLIC CENTRAL HS	170923 ADAMS	2/23/2018	170.00
AP	00316876	00000400	CECIL, ANTHONY M	180213	2/23/2018	63.00
AP	00316877	00004420	CENTERING ON CHILDREN INC	11211	2/23/2018	566.95
AP	00316878	00000403	CENTRAL MICHIGAN PAPER	305685 00	2/23/2018	4,322.40
AP	00316879	00006072	CEREAL CITY SCIENCE	18SL1193	2/23/2018	177.07
AP	00316880	00000414	CHAPTER 13 TRUSTEE	2850/1801040	2/23/2018	1,002.86
AP	00316881	00000420	CHARTWELLS	X229110418	2/23/2018	272,972.32
AP	00316882	00000434	CINTAS CORPORATION	354559891	2/23/2018	259.00
AP	00316883	00000436	CINTAS FIRST AID & SAFETY	8403512026	2/23/2018	77.91
AP	00316884	00000449	CLEVELAND, KEVIN	180213	2/23/2018	60.00
AP	00316885	00006182	CLOR, MARY	180215 REIMB	2/23/2018	200.00
AP	00316886	00000460	COBRA COMPUTER SUPPLIES	18058	2/23/2018	129.99
AP	00316887	00000482	CONLEY, BRIAN	180212	2/23/2018	60.00
AP	00316888	00000484	CONSUMERS ENERGY	9311963007	2/23/2018	800.00
AP	00316889	00000488	CONTRACTORS CLOTHING CO	7341484	2/23/2018	193.45
AP	00316890	00000491	COOK, GARY M	180213	2/23/2018	57.00
AP	00316891	00000521	CRITTENTON HOSPITAL	305325	2/23/2018	271.00
AP	00316892	00000529	CROUSE, RICHARD	180202	2/23/2018	95.00
AP	00316893	00000546	CUSTOM RESOURCES LLC	14447	2/23/2018	375.00

AP	00316894	00000549	CUSTOMINK	18082600	2/23/2018	979.88
AP	00316895	00000577	DAVIS, BILL	180214	2/23/2018	142.00
AP	00316896	00000593	DELIA, TOM	180215	2/23/2018	72.00
AP	00316897	00003311	DENNY'S HEATING COOLING & REFR	S6214	2/23/2018	1,183.75
AP	00316898	00003481	DERAEDT, STEVEN	0036	2/23/2018	210.00
AP	00316899	00006198	DETROIT PAL	TRI C CLASSIC 18	2/23/2018	2,450.00
AP	00316900	00000614	DETROIT SALT CO, THE	73210	2/23/2018	6,479.14
AP	00316901	00006203	DETROIT SKATING CLUB	180221 SCHS	2/23/2018	352.00
AP	00316902	00000630	DILLMAN & UPTON INC	1801 053644	2/23/2018	3.06
AP	00316903	00006049	DOBROSIELSKI, DANIEL	180212	2/23/2018	47.00
AP	00316904	00000668	DTE ENERGY	90261686	2/23/2018	696.65
AP	00316905	00000689	DWORMAN, JIM	180212	2/23/2018	60.00
AP	00316906	00005788	ELDER FORD	477705	2/23/2018	7,847.81
AP	00316907	00006192	FEYEN ZYLSTRA LLC	13795	2/23/2018	3,332.94
AP	00316908	00000788	FLINN SCIENTIFIC INC	2181595	2/23/2018	584.81
AP	00316909	00000796	FOLLETT SCHOOL SOLUTIONS INC	767996A 6	2/23/2018	444.13
AP	00316910	00004499	GAMALSKI BUILDING SPECIALTIES	099342	2/23/2018	2,175.00
AP	00316911	00000853	GCA SERVICES GROUP	887287	2/23/2018	8,538.82
AP	00316912	00000855	GEAR FOR SPORTS	41445538	2/23/2018	1,921.43
AP	00316913	00000867	GERBE, WILLIAM	180213	2/23/2018	95.00
AP	00316914	00003365	GFL ENVIRONMENTAL RECY SERV LL	844402	2/23/2018	1,388.00
AP	00316915	00000873	GIANNARIS, THOMAS J	180216	2/23/2018	60.00
AP	00316916	00000875	GIL DAWS & ASSOCIATES	180213	2/23/2018	250.00
AP	00316917	00006196	GITCHUWAY, DARCY	180212	2/23/2018	60.00
AP	00316918	00002166	GRACE NOTE PIANO SERVICE	012816	2/23/2018	220.00
AP	00316919	00000907	GRAINGER W W INC	9704216549	2/23/2018	375.95
AP	00316920	00004982	GREAT LAKES HIGHER EDUCATION G	2820/1801040	2/23/2018	99.71
AP	00316921	00000924	GREENS OF ROCHESTER	R 42218	2/23/2018	7.90
AP	00316922	00000949	GYMNASTIC TRAINING CENTER	162	2/23/2018	897.60
AP	00316923	00000952	HABITZ, TOM	180212	2/23/2018	60.00
AP	00316924	00003229	HARTSIG SUPPLY COMPANY INC	044649	2/23/2018	193.38
AP	00316925	00006077	HAY, TYLER	180216	2/23/2018	128.00
AP	00316926	00005040	HAYNER, ANDREW	180215	2/23/2018	60.00
AP	00316927	00001001	HAYNER, PAUL	180213	2/23/2018	60.00
AP	00316928	00005356	HENNEKE FRAIM & DAWES PC	180130	2/23/2018	8,850.00
AP	00316929	00001045	HILL, JOSHUA	180216	2/23/2018	75.00
AP	00316930	00001078	HOUGHTON MIFFLIN HARCOURT	953608683	2/23/2018	3,235.30
AP	00316931	00001086	HUGHES, GUS	180215	2/23/2018	60.00
AP	00316932	00001096	HUNTINGTON FORD INC	183523 1	2/23/2018	385.29
AP	00316933	00001113	INACOMP TSG	ITSG 1654	2/23/2018	5,520.00
AP	00316934	00001156	JABLONSKI, ROMAN	180215	2/23/2018	95.00
AP	00316935	00001185	JOHNNY MACS	121403 4	2/23/2018	132.00
AP	00316936	00001189	JOHNSON, CHARLES	180215	2/23/2018	60.00
AP	00316937	00001198	JOSEPH, RICHARD P	180215	2/23/2018	72.00
AP	00316938	00001276	KOPMEYER, JOSEPH MARTIN	180214	2/23/2018	95.00
AP	00316939	00006063	LAFAVE, ALEX	180214	2/23/2018	95.00

AP	00316940	00004445	LEGACY DESIGN STUDIO LLC	Q17318	2/23/2018	310.18
AP	00316941	00001363	LEY, MIKE	180214	2/23/2018	120.00
AP	00316942	00001367	LIEBLANG, PHIL	180215	2/23/2018	72.00
AP	00316943	00001386	LONG, PETER T	180212	2/23/2018	60.00
AP	00316944	00001402	LUTTENBERGER, MIKE	180215	2/23/2018	114.00
AP	00316945	00001424	MACOMB ST CLAIR SLHA	180314 SUNDT	2/23/2018	260.00
AP	00316946	00003330	MAIERLE, ROBERT EDWARD	180215	2/23/2018	63.00
AP	00316947	00001443	MAPLE LANE PEST CONTROL	021285	2/23/2018	75.00
AP	00316948	00001464	MASSA, RICK	180214	2/23/2018	120.00
AP	00316949	00001477	MAY, KEVIN MATTHEW	180216	2/23/2018	201.00
AP	00316950	00001499	MCGRATH, DANIEL Q	180216	2/23/2018	60.00
AP	00316951	00001503	MCKAY, RANDY	02 0060	2/23/2018	1,500.00
AP	00316952	00001505	MCKINNEY, JULIAN P	180213	2/23/2018	60.00
AP	00316953	00001533	METRO MOTOR COACH TRANSPORTATI	1047 BALANCE	2/23/2018	20,300.00
AP	00316954	00001544	MICH ASSOC OF SCHOOL BOARDS	20404	2/23/2018	508.72
AP	00316955	00001569	MICHIGAN DOOR SYSTEMS	62282	2/23/2018	165.00
AP	00316956	00005257	MICHIGAN LEADERSHIP INSTITUTE	983	2/23/2018	600.00
AP	00316957	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801040	2/23/2018	1,345.89
AP	00316958	00005393	MICHIGAN SUPPLY	389737 00	2/23/2018	727.03
AP	00316959	00005017	MILTON, MINKAH	180214	2/23/2018	60.00
AP	00316960	00001605	MINOLETTI, RON	180215	2/23/2018	72.00
AP	00316961	00001610	MISEC	18010063 GAS	2/23/2018	111,918.25
AP	00316962	00002993	MURPHY, DAVID	180214 NHILL	2/23/2018	245.01
AP	00316963	00001662	MUSICAL RESOURCES	282732 1	2/23/2018	510.53
AP	00316964	00001689	NBS	334205	2/23/2018	623.06
AP	00316965	00001692	NEFF COMPANY	002612707	2/23/2018	218.09
AP	00316966	00005993	NOBLE, LAURA	180216 REIMB	2/23/2018	83.28
AP	00316967	00001742	OAK MANAGEMENT	180327 DEPOSIT	2/23/2018	100.00
AP	00316968	00001781	OAKLAND SCHOOLS	GR17122212860 SF	2/23/2018	145,741.05
AP	00316969	00005921	OPUS INTERNATIONAL CONSULT INC	02700731	2/23/2018	28,106.26
AP	00316970	00001844	PAPPAS, DENO	180214	2/23/2018	60.00
AP	00316971	00001871	PEPSI BEVERAGE COMPANY	LF180118275984	2/23/2018	8.90
AP	00316972	00001897	PINE KNOB SKI RESORT	180219	2/23/2018	813.00
AP	00316973	00001903	PIONEER VALLEY BOOKS	00121759	2/23/2018	1,963.44
AP	00316974	00001904	PIPER SCHOOL EQUIPMENT	7500	2/23/2018	960.00
AP	00316975	00003230	PONTIAC ELECTRIC MOTOR WORKS I	43879	2/23/2018	408.82
AP	00316976	00003593	PORTER, GREG V	180212	2/23/2018	95.00
AP	00316977	00001939	PRAIRIE FARMS DAIRY	0390205187832861	2/23/2018	117.94
AP	00316978	00006199	PROCTER, NOLAN	180216	2/23/2018	95.00
AP	00316979	00002018	RIEGLE PRESS INC	L 364	2/23/2018	116.20
AP	00316980	00002021	RISTOVSKI, LOREN	180216	2/23/2018	60.00
AP	00316981	00006193	RIVERA, AMY	RFND 180108	2/23/2018	185.00
AP	00316982	00002995	ROBERTS, ALLISON	180215 HART	2/23/2018	241.00
AP	00316983	00002047	ROCHESTER ELEVATOR	45475	2/23/2018	21,977.25
AP	00316984	00002052	ROCHESTER HILLS MIRROR & GLASS	10069	2/23/2018	653.50
AP	00316985	00002062	ROCHESTER LAWN EQUIPMENT	491077	2/23/2018	3,207.48

AP	00316986	00002066	ROCHESTER REG CHAMBER OF COMM	34976 A	2/23/2018	350.00
AP	00316987	00002071	ROCHESTER, CITY OF	18 0000037	2/23/2018	5,632.68
AP	00316988	00002072	ROCKET ENTERPRISE INC	136901	2/23/2018	257.00
AP	00316989	00002073	ROESCHKE, DAVID J	180214	2/23/2018	60.00
AP	00316990	00002104	RUCKES, DENNIS	REISSUE 316707	2/23/2018	107.00
AP	00316991	00002108	RUSSELL, HOLLY SCRIVENS	180213	2/23/2018	59.00
AP	00316992	00005658	RYDER TRUCK RENTAL INC	MS9368	2/23/2018	1,406.50
AP	00316993	00002141	SARNOWSKI, CHRISTOPHER JOHN	180213	2/23/2018	63.00
AP	00316994	00002144	SAX ARTS AND CRAFTS	208119833358	2/23/2018	1,591.76
AP	00316995	00002172	SCHOOL SPECIALTY INC	308102932425	2/23/2018	996.10
AP	00316996	00004667	SCHULTZ, CHLOE	REISSUE 315018	2/23/2018	30.00
AP	00316997	00002183	SCISLOWICZ, RYAN	180213	2/23/2018	1,793.50
AP	00316998	00002195	SEHI COMPUTER PRODUCTS	100172835	2/23/2018	417.75
AP	00316999	00002202	SERVICE SPORTS	59508	2/23/2018	160.00
AP	00317000	00003450	SPECTRUM WIRELESS USA INC	2030	2/23/2018	242.00
AP	00317001	00002287	SPENCER OIL CO	551138	2/23/2018	339.48
AP	00317002	00002302	STAFF CONNECTIONS	18012	2/23/2018	2,163.00
AP	00317003	00002315	STAPLES ADVANTAGE	3367548622	2/23/2018	6,654.21
AP	00317004	00006011	STARR GLOBAL LEARNING NETWORK	SGLN 1763	2/23/2018	905.00
AP	00317005	00002324	STATE OF MICHIGAN	01 2018	2/23/2018	44.83
AP	00317006	00006200	TERRY, TODD	180216 REIMB	2/23/2018	140.40
AP	00317007	00002434	THERMALNETICS INC	S180352	2/23/2018	1,716.53
AP	00317008	00005338	TIMOTHY E BAXTER & ASSOCIATES	2842/1801040	2/23/2018	201.48
AP	00317009	00005718	TOP CAT SALES LLC	13476 ADDS	2/23/2018	2,340.00
AP	00317010	00002468	TOTAL EDUCATION SOLUTIONS	58763	2/23/2018	5,535.00
AP	00317011	00005166	TOTAL TRAILER PARTS LLC	57235	2/23/2018	335.75
AP	00317012	00002516	ULTIMATE SOCCER ARENAS	JUNE 2018	2/23/2018	650.00
AP	00317013	00002521	UNITED STATES TREASURY	2830/1801040	2/23/2018	353.94
AP	00317014	00002916	US DEPARTMENT OF EDUCATION	2820/1801040	2/23/2018	432.36
AP	00317015	00006078	US GAMES	901474477	2/23/2018	2,520.07
AP	00317016	00002548	VALIANT SPECIALTIES INC	121117	2/23/2018	60.00
AP	00317017	00006202	VAN DUYN, ADRIANA	RFND 180215	2/23/2018	332.16
AP	00317018	00004659	VAN HORN TRUCK REPAIR INC	1643	2/23/2018	1,288.92
AP	00317019	00002584	VISTAR	50933815	2/23/2018	545.16
AP	00317020	00002587	VOYAGER SOPRIS LEARNING	1920947	2/23/2018	2,616.90
AP	00317021	00006026	WARD JR, ROBERT GARY	180213	2/23/2018	126.00
AP	00317022	00002613	WASTE MANAGEMENT OF MICHIGAN	8091885 1714 2	2/23/2018	7.04
AP	00317023	00002616	WATERFORD SCHOOL DISTRICT	180224 WEST	2/23/2018	200.00
AP	00317024	00002628	WEIDMAN, JIM	180212	2/23/2018	60.00
AP	00317025	00002629	WEIMERT, JOSEPH	180214	2/23/2018	94.00
AP	00317026	00002632	WELCH, RANDY	180215	2/23/2018	190.00
AP	00317027	00005137	WESTIN BOOK CADILLAC DETROIT	180311	2/23/2018	8,282.91
AP	00317028	00006089	WILLIAMS, JEREMY	180213	2/23/2018	60.00
AP	00317029	00003759	WINSTON COLLECTION LLC	24327	2/23/2018	264.99
AP	00317030	00006105	WOLFPACK HOCKEY LLC	SHOWCASE SCHS	2/23/2018	280.00
AP	00317031	00002399	WONDERSHOWZ LLC	180606 BINGO DEP	2/23/2018	650.00

AP 00317032 00006062 WOODWORTH, DERICK REES 180212 2/23/2018 63.00
AP TOTAL \$ 804,815.87

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 2/23/2018 to 2/23/2018
 Status Desc.
 110 General Fund IS Issued \$488,209.51
 240 Bookstore Fund IS Issued \$714.06
 250 School Lunch Fund IS Issued \$274,156.07
 520 RCS Foundation IS Issued \$482.11
 610 Student Activity Fund IS Issued \$40,558.45
 620 Support Organizations IS Issued \$695.67
Total: 804,815.87

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000185	00002037	ROCHESTER BALLROOM	180115	2/23/2018	313.60
EP	00000186	00002117	SAFE ED LLC	2018 006	2/23/2018	43,370.00
EP TOTAL						\$ 43,683.60

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 2/23/2018 to 2/23/2018
 Status Desc.
 110 General Fund CX Cancelled \$43,683.60
Total: 43,683.60

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420478	00000568	DATA IMAGE SYSTEMS INC	46495	2/23/2018	25,452.00
BP TOTAL						\$ 25,452.00

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 2/23/2018 to 2/23/2018
 Status Desc.
 420 Bond Projects Fund IS Issued \$25,452.00
Total: 25,452.00