

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

Accounts payable checks	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 520) Includes Electronic Payments		
01/05/2018	296,619.76	
01/12/2018	424,467.02	
01/19/2018	650,618.68	
01/26/2018	681,685.96	
TOTAL GENERAL FUND EXPENDITURES		\$2,053,391.42
STUDENT ACTIVITY EXPENDITURES (610,240)		
1/5/2018	15,502.18	
1/12/2018	59,393.80	
01/19/2018	69,530.44	
1/26/2018	56,836.81	
AGENCY FUND EXPENDITURES (620)		
01/05/2018	1,903.00	
01/12/2018	673.00	
01/19/2018	351.76	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$204,190.99
SCHOOL LUNCH FUND EXPENDITURES (250)		
1/5/2018	1,598.33	
1/12/2018	263,591.04	
01/19/2018	233,987.64	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$499,177.01
BUILDING & SITE EXPENDITURES (420)		
1/5/2018	592,087.19	
01/11/2018	5,190.89	
01/26/2018	289,403.78	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$886,681.86
DEBT RETIREMENT EXPENDITURES (310)		
TOTAL DEBT RETIREMENT EXPENDITURES		
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$3,643,441.28
BANK TRANSFERS		
1/1/18-1/31/18	11 General	5,878,446.43
1/1/18-1/31/18	31 Debt	750.00
1/1/18-1/31/18	25 Food Service	3,801.73
1/1/18-1/31/18	52 Foundation	69.03
SUBTOTAL BANK TRANSFERS		\$5,883,067.19
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$9,526,508.47

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
1/5/2018	American Express Merchant Services	Credit payment processing fees	440.30
1/3/2018	AT&T	Telephone Charges	719.47
1/5/2018	AT&T	Telephone Charges	119.93
1/8/2018	AT&T	Telephone Charges	7,001.19
1/9/2018	AT&T	Telephone Charges	10,461.37
1/16/2018	AT&T	Telephone Charges	2,175.28
1/22/2018	AT&T	Telephone Charges	616.66
1/23/2018	AT&T	Telephone Charges	1,095.26
1/29/2018	AT&T	Telephone Charges	3,970.66
1/30/2018	AT&T	Telephone Charges	833.19
1/12/2018	BASIC/FSA	Section 125 Contributions	12,106.20
1/26/2018	BASIC/FSA	Section 125 Contributions	12,286.20
1/3/2018	BCBS	Health Care & Prescriptions Payment	189,240.23
1/10/2018	BCBS	Health Care & Prescriptions Payment	339,099.54
1/17/2018	BCBS	Health Care & Prescriptions Payment	250,290.33
1/24/2018	BCBS	Health Care & Prescriptions Payment	588,834.01
1/5/2018	City of Rochester Hills	Water	4,366.12
1/16/2018	City of Rochester Hills	Water	3,572.17
1/19/2018	City of Rochester Hills	Water	5,148.36
1/18/2018	Comerica Master Card	Credit card charges	103,164.18
1/3/2018	Comerica Merchant Services	Credit payment processing fees	1,995.14
1/9/2018	Comerica Merchant Services	Credit payment processing fees	128.82
1/2/2018	DTE Energy	Utilities	4,830.06
1/4/2018	DTE Energy	Utilities	29,237.69
1/11/2018	DTE Energy	Utilities	80.11
1/12/2018	DTE Energy	Utilities	40.61
1/16/2018	DTE Energy	Utilities	523.72
1/18/2018	DTE Energy	Utilities	15,838.75
1/22/2018	DTE Energy	Utilities	3,634.35
1/26/2018	DTE Energy	Utilities	552.31
1/31/2018	DTE Energy	Utilities	43.47
1/5/2018	EDUStaff	Contracted Substitutes	21,616.30
1/19/2018	EDUStaff	Contracted Substitutes	52,602.78
1/12/2018	IRS	Payroll Taxes	745,005.37
1/26/2018	IRS	Payroll Taxes	796,387.32
1/12/2018	OMNI-Employee Funded	TSA's	129,227.19
1/26/2018	OMNI-Employee Funded	TSA's	131,617.19
1/5/2018	ORS Transfer	Payroll Contributions	1,069,646.00
1/5/2018	ORS Transfer	Payroll Contributions	53,509.02
1/18/2018	ORS Transfer	Payroll Contributions	1,011,629.00
1/18/2018	ORS Transfer	Payroll Contributions	52,047.38
1/17/2018	State of Mich	Payroll Taxes	101,026.75
1/26/2018	State of Mich	Payroll Taxes	114,873.89

1/3/2018	TransFirst Merchant Services	Credit payment processing fees	6,812.56
GENERAL FUND TOTAL			5,878,446.43
DATE	PAID TO	DESCRIPTION	AMOUNT
1/22/2018	Bank of New York/2015	Bond Fee	750.00
DEBT FUND TOTAL			750.00
DATE	PAID TO	DESCRIPTION	AMOUNT
1/3/2018	Comerica Merchant Services	Credit payment processing fees	3,801.73
FOOD SERVICE TOTAL			3,801.73
DATE	PAID TO	DESCRIPTION	AMOUNT
1/3/2018	Comerica Merchant Services	Credit payment processing fees	15.76
1/8/2018	Comerica Merchant Services	Credit payment processing fees	53.27
FOUNDATION TOTAL			69.03

Total Transfers	5,883,067.19
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00315891	00000001	A & G CENTRAL MUSIC	R 48573	1/5/2018	555.28
AP	00315892	00000020	ACE TRANSPORTATION INC	2017047	1/5/2018	678.00
AP	00315893	00000070	ALLAR, GREGORY	171221	1/5/2018	118.00
AP	00315894	00006040	AMERICAN CANCER SOCIETY INC	171220 DONATIO	1/5/2018	770.00
AP	00315895	00000113	ANGELL, RON	171222	1/5/2018	75.00
AP	00315896	00000201	BEAULIEU, MIKE	171221	1/5/2018	95.00
AP	00315897	00000400	CECIL, ANTHONY M	171227 SCHS	1/5/2018	140.00
AP	00315898	00000403	CENTRAL MICHIGAN PAPER	298010 00	1/5/2018	1,984.60
AP	00315899	00000456	CMN TV	ROCH073117G	1/5/2018	2,400.00
AP	00315900	00000491	COOK, GARY M	171220	1/5/2018	94.00
AP	00315901	00000492	COOK, RANDY LEE	171222	1/5/2018	60.00
AP	00315902	00000572	DAVID, GILLIE	171221	1/5/2018	60.00
AP	00315903	00005996	DAVIDSON, NEVIN	171218	1/5/2018	61.00
AP	00315904	00000577	DAVIS, BILL	171219	1/5/2018	60.00
AP	00315905	00005817	DEERE & COMPANY	116011699	1/5/2018	309.98
AP	00315906	00003311	DENNY'S HEATING COOLING & REFR	S5271	1/5/2018	1,447.50
AP	00315907	00000619	DEVUYST, MIKE	171219	1/5/2018	95.00
AP	00315908	00005260	DUNLAP, WILLIAM KEITH	171218	1/5/2018	150.00
AP	00315909	00004581	EXECUTIVE LANGUAGE SERVICES	25128	1/5/2018	170.00
AP	00315910	00000764	FAVORS, LISA	171219	1/5/2018	60.00
AP	00315911	00000770	FIBER LINK INC	15787	1/5/2018	3,165.50
AP	00315912	00004031	FRAZIER, SPENCER	171218	1/5/2018	61.00
AP	00315913	00000818	FRAZIER, TERRY R	171219	1/5/2018	95.00
AP	00315914	00005009	GARBER HIGH SCHOOL	171222 FEE	1/5/2018	225.00
AP	00315915	00000846	GAROFALO, JAMES DONALD	171227 SCHS	1/5/2018	150.00
AP	00315916	00000853	GCA SERVICES GROUP	862598	1/5/2018	183,396.71
AP	00315917	00000873	GIANNARIS, THOMAS J	171222	1/5/2018	60.00
AP	00315918	00000907	GRAINGER W W INC	9650082713	1/5/2018	59.24
AP	00315919	00000954	HACKMAN ASSOC	1263 171212	1/5/2018	332.89
AP	00315920	00001045	HILL, JOSHUA	171228 SCHS	1/5/2018	150.00
AP	00315921	00001074	HOSA FUTURE HEALTH	435136	1/5/2018	1,340.00
AP	00315922	00003913	IPEVO INC	002201712	1/5/2018	282.15
AP	00315923	00001156	JABLONSKI, ROMAN	171222	1/5/2018	48.00
AP	00315924	00001185	JOHNNY MACS	116908 4	1/5/2018	2,168.00
AP	00315925	00005023	JOSLIN, RICHARD A	171222	1/5/2018	47.00
AP	00315926	00006060	KITCHEN JR, CARLOS K	171208	1/5/2018	48.00
AP	00315927	00001276	KOPMEYER, JOSEPH MARTIN	171221	1/5/2018	190.00
AP	00315928	00006063	LAFAVE, ALEX	171222	1/5/2018	190.00
AP	00315929	00001305	LAKE ORION COMMUNITY SCHOOLS	171208	1/5/2018	700.00
AP	00315930	00001329	LAUER, KEN	171227 SCHS	1/5/2018	140.00
AP	00315931	00001386	LONG, PETER T	171222	1/5/2018	60.00
AP	00315932	00003330	MAIERLE, ROBERT EDWARD	171222	1/5/2018	65.00
AP	00315933	00001458	MARTIN, APRIL	171219	1/5/2018	60.00
AP	00315934	00001477	MAY, KEVIN MATTHEW	171223	1/5/2018	75.00
AP	00315935	00004477	METRO DETROIT SCREEN PRINTING	171205	1/5/2018	5,036.62

AP	00315936	00001626	MONDALEK, MICHAEL	171228 SCHS	1/5/2018	150.00
AP	00315937	00003682	MUSCULAR DYSTROPHY ASSOC	171222 DONATIO	1/5/2018	2,250.00
AP	00315938	00001662	MUSICAL RESOURCES	282145 1	1/5/2018	137.99
AP	00315939	00006064	OLIVER, TAVARES	171218	1/5/2018	61.00
AP	00315940	00001853	PAUL, PATRICK	171222	1/5/2018	47.00
AP	00315941	00006066	PILIBOSIAN, KATHERINE	171216	1/5/2018	75.00
AP	00315942	00001921	POLITE, CHRISTOPHER AMERICO	171218	1/5/2018	61.00
AP	00315943	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013417022256	1/5/2018	19,386.00
AP	00315944	00002013	RICOH	1073501355	1/5/2018	462.50
AP	00315945	00002992	RIGHTER, VICTORIA	171219 MUSSON	1/5/2018	250.00
AP	00315946	00002058	ROCHESTER HILLS, CITY OF	171124	1/5/2018	2,186.58
AP	00315947	00002062	ROCHESTER LAWN EQUIPMENT	488515	1/5/2018	90.00
AP	00315948	00006052	ROE, JORDAN	171223	1/5/2018	75.00
AP	00315949	00002163	SCHOLASTIC INC	M6390747	1/5/2018	747.50
AP	00315950	00003002	SKEDEL, CATHRYN	171219 SCHS	1/5/2018	899.27
AP	00315951	00002252	SMITH, CRAIG	171221	1/5/2018	60.00
AP	00315952	00003450	SPECTRUM WIRELESS USA INC	1947	1/5/2018	3,700.07
AP	00315953	00002287	SPENCER OIL CO	549594	1/5/2018	22,550.43
AP	00315954	00006015	SPORTS IMPORTS INC	134847	1/5/2018	763.00
AP	00315955	00005905	STAFF DEVELOPMENT FOR EDUCATOR	J444 112017	1/5/2018	244.00
AP	00315956	00002348	STOCKEL, JIM	171223	1/5/2018	65.00
AP	00315957	00002476	TREPCO SALES CO	1058218	1/5/2018	410.48
AP	00315958	00002571	VERIZON WIRELESS	1712 9867378360	1/5/2018	7,087.33
AP	00315959	00002628	WEIDMAN, JIM	171221	1/5/2018	60.00
AP	00315960	00002629	WEIMERT, JOSEPH	171219	1/5/2018	60.00
AP	00315961	00002658	WIETCHY, MARK	171219	1/5/2018	60.00
AP	00315962	00002682	WOLF, HELENE	171218	1/5/2018	1,500.00
AP	00315963	00006068	WOODWARD, BETH	171215 PR	1/5/2018	361.15
AP	00315964	00006062	WOODWORTH, DERICK REES	171222	1/5/2018	75.00
AP	00315965	00002711	YOUNG, SHELBYE A	171219	1/5/2018	60.00
AP	00315966	00004862	ZIMMER, WILLIAM JOHN	171218	1/5/2018	47.00
AP TOTAL						\$ 271,510.77

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/5/2018 to 1/5/2018
Status Desc.
110 General Fund IS Issued \$253,527.26
240 Bookstore Fund IS Issued \$5,447.10
250 School Lunch Fund IS Issued \$1,598.33
610 Student Activity Fund IS Issued \$9,035.08
620 Support Organizations IS Issued \$1,903.00
Total: 271,510.77

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
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EP	00000177	00000497	CORE ATHLETICS	1976	1/5/2018	1,020.00
EP	00000178	00002117	SAFE ED LLC	2018 002ADD	1/5/2018	43,092.50
					EP TOTAL	\$ 44,112.50

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 1/5/2018 to 1/5/2018
 Status Desc.
 110 General Fund CX Cancelled \$43,092.50
 610 Student Activity Fund CX Cancelled \$1,020.00
Total: 44,112.50

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420437	00005909	24-7-365 INCORPORATED	1273	1/5/2018	19,073.50
BP	00420438	00005502	BACKER SERVICES INC	214771	1/5/2018	10,731.00
BP	00420439	00000490	CONVERGENT TECHNOLOGY PARTNERS	12285	1/5/2018	30,867.50
BP	00420440	00004060	FRANK REWOLD AND SON INC	1021806	1/5/2018	446,285.78
BP	00420441	00005558	JMK CONSULTANTS INC	307	1/5/2018	4,800.00
BP	00420442	00006067	KUREEKKATTIL, JAMES	171222	1/5/2018	340.00
BP	00420443	00001689	NBS	332460	1/5/2018	23,678.51
BP	00420444	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013417021789	1/5/2018	1,170.00
BP	00420445	00005243	SECURITY CORPORATION	APP 1 171116	1/5/2018	55,140.90
					BP TOTAL	\$ 592,087.19

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 1/5/2018 to 1/5/2018
 Status Desc.
 420 Bond Projects Fund IS Issued \$592,087.19
Total: 592,087.19

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00315967	00005844	1-800-GOT-JUNK?	2735024	1/12/2018	5,800.00
AP	00315968	00000001	A & G CENTRAL MUSIC	137776	1/12/2018	8.95
AP	00315969	00001679	AATSP AM ASSOC TEACHERS OF SPA	125312J9E8	1/12/2018	742.50
AP	00315970	00005025	ADAMS, ANGELA M	180113	1/12/2018	300.00
AP	00315971	00000048	AERO FILTER INC	1071926	1/12/2018	1,110.81
AP	00315972	00005766	AFFORDABLE WEBSITE SPECIALISTS	8933	1/12/2018	2,700.00
AP	00315973	00006074	ALL CLASSICS LTD	180105	1/12/2018	1,200.00
AP	00315974	00000105	ANDERSON MUSIC CO	C162411	1/12/2018	110.19
AP	00315975	00000110	ANDREWS, JOHN	180106	1/12/2018	200.00
AP	00315976	00000114	ANGELO, JEROME	180104	1/12/2018	92.00
AP	00315977	00003748	ANSTETT, TIMOTHY V	180105	1/12/2018	47.00
AP	00315978	00004343	API NATIONAL SERVICE GROUP INC	129055	1/12/2018	4,922.00
AP	00315979	00000128	AQUATIC SOURCE	33819	1/12/2018	1,922.77
AP	00315980	00005045	ATWATER, ANTHONY	180105	1/12/2018	47.00
AP	00315981	00000152	AUDIO SENTRY CORPORATION	41779S	1/12/2018	135.00
AP	00315982	00000176	BAND SHOPPE	767763 01	1/12/2018	535.45
AP	00315983	00000194	BATTLE CREEK AREA MATH SCI CTR	18GP0044	1/12/2018	2,509.25
AP	00315984	00004785	BELNICK INC RESTAURANT FURNITU	5143702	1/12/2018	337.38
AP	00315985	00000248	BLICK ART MATERIALS	8728004	1/12/2018	39.26
AP	00315986	00000258	BLUE LAKES CHARTERS & TOURS	255894	1/12/2018	1,240.00
AP	00315987	00000262	BOB ROGERS TRAVEL	180601 2ND	1/12/2018	7,525.00
AP	00315988	00000277	BOSTICK GMC	234717	1/12/2018	137.55
AP	00315989	00006043	BRADY, RICHARD	180104	1/12/2018	61.00
AP	00315990	00000343	BURRELL JR, THOMAS	180103	1/12/2018	60.00
AP	00315991	00000400	CECIL, ANTHONY M	180106	1/12/2018	75.00
AP	00315992	00000403	CENTRAL MICHIGAN PAPER	299174 00	1/12/2018	1,003.05
AP	00315993	00000405	CENTURY LINK	1428816133	1/12/2018	23.66
AP	00315994	00005342	CENTURY RESOURCES LLC	0849659	1/12/2018	79.95
AP	00315995	00006082	CERGET, STACY	RF 180112	1/12/2018	8.00
AP	00315996	00000411	CHAMPION CUSTOM PRODUCTS	51821482	1/12/2018	1,205.16
AP	00315997	00000414	CHAPTER 13 TRUSTEE	2850/1801010	1/12/2018	738.47
AP	00315998	00000420	CHARTWELLS	X229110218	1/12/2018	263,591.04
AP	00315999	00000434	CINTAS CORPORATION	354537643	1/12/2018	129.50
AP	00316000	00000460	COBRA COMPUTER SUPPLIES	17684	1/12/2018	544.98
AP	00316001	00000481	CONLEY DARWIN	180103	1/12/2018	60.00
AP	00316002	00000492	COOK, RANDY LEE	180104	1/12/2018	60.00
AP	00316003	00006081	CRAFT, JENNIFER	RF 180112	1/12/2018	71.00
AP	00316004	00000521	CRITTENTON HOSPITAL	2016 004	1/12/2018	225.00
AP	00316005	00000522	CRITTENTON HOSPITL MEDICAL CTR	2017 TRAINERS	1/12/2018	35,915.41
AP	00316006	00000529	CROUSE, RICHARD	180104	1/12/2018	61.00
AP	00316007	00006050	DARDARIAN, DANIEL	180103	1/12/2018	95.00
AP	00316008	00000574	DAVINICH, CHAD	180103	1/12/2018	92.00
AP	00316009	00000577	DAVIS, BILL	180103	1/12/2018	95.00
AP	00316010	00000614	DETROIT SALT CO, THE	69521	1/12/2018	3,160.03
AP	00316011	00000627	DIHYDRO SERVICE INC	201801369	1/12/2018	796.00

AP	00316012	00000631	DIMEGLIO, KATHERINA	180113	1/12/2018	300.00
AP	00316013	00005147	DRAKE, DAVID PAUL	180105	1/12/2018	120.00
AP	00316014	00000680	DUNLAP, JASON D	180105	1/12/2018	60.00
AP	00316015	00000688	DUTTON FARMS INC	180105 DONATION	1/12/2018	137.03
AP	00316016	00003473	EF EDUCATION FIRST	171129	1/12/2018	3,855.00
AP	00316017	00005788	ELDER FORD	471458	1/12/2018	1,541.43
AP	00316018	00006042	ELITE GOALTENDING DEV LLC	54	1/12/2018	500.00
AP	00316019	00000788	FLINN SCIENTIFIC INC	2168334	1/12/2018	47.45
AP	00316020	00000790	FLOORCRAFT FLOOR COVERING INC	7710 1	1/12/2018	841.19
AP	00316021	00000796	FOLLETT SCHOOL SOLUTIONS INC	746773 2	1/12/2018	471.53
AP	00316022	00004031	FRAZIER, SPENCER	180104	1/12/2018	61.00
AP	00316023	00004776	FREDERICK D SMITH LLC	0181 1217	1/12/2018	3,375.00
AP	00316024	00000875	GIL DAWS & ASSOCIATES	171229	1/12/2018	500.00
AP	00316025	00000907	GRAINGER W W INC	9657269990	1/12/2018	60.36
AP	00316026	00000949	GYMNASTIC TRAINING CENTER	161	1/12/2018	950.40
AP	00316027	00000953	HACIAS, AARON	180104	1/12/2018	61.00
AP	00316028	00006071	HAMMOND, DOREEN LYNN	180113	1/12/2018	300.00
AP	00316029	00003443	HANK-HURT, MARY	180113	1/12/2018	300.00
AP	00316030	00003229	HARTSIG SUPPLY COMPANY INC	039500	1/12/2018	1,510.60
AP	00316031	00006077	HAY, TYLER	180105	1/12/2018	63.00
AP	00316032	00001001	HAYNER, PAUL	180105	1/12/2018	95.00
AP	00316033	00001023	HENDERSHOTT, STEPHEN	180104	1/12/2018	92.00
AP	00316034	00001036	HEWITTS MUSIC	503294	1/12/2018	242.50
AP	00316035	00005621	HI-TEC BUILDING SERVICES	016400	1/12/2018	187,715.39
AP	00316036	00001074	HOSA FUTURE HEALTH	437591	1/12/2018	1,340.00
AP	00316037	00006083	HUDSON, JAMES	RF 180112	1/12/2018	8.00
AP	00316038	00001096	HUNTINGTON FORD INC	182840	1/12/2018	5.45
AP	00316039	00005024	INGLES, PAMELA	180113	1/12/2018	300.00
AP	00316040	00001146	IOU PROMOS LLC	RMS 23228	1/12/2018	1,055.00
AP	00316041	00001185	JOHNNY MACS	K13489 4	1/12/2018	2,025.00
AP	00316042	00001189	JOHNSON, CHARLES	180105	1/12/2018	60.00
AP	00316043	00001204	JOYCE, ROBERT	180104	1/12/2018	61.00
AP	00316044	00001209	JUNIOR LIBRARY GUILD	393780	1/12/2018	690.00
AP	00316045	00001869	JW PEPPER AND SON INC	07915863	1/12/2018	198.99
AP	00316046	00001217	KACZANDER, ALAN	180105	1/12/2018	120.00
AP	00316047	00001221	KARLE, BETH	180113	1/12/2018	300.00
AP	00316048	00001223	KARMO, FIRAS	180105	1/12/2018	203.00
AP	00316049	00006090	KIWANIS YOUTH PROGRAMS	9000459233	1/12/2018	39.00
AP	00316050	00001276	KOPMEYER, JOSEPH MARTIN	180104	1/12/2018	95.00
AP	00316051	00001283	KOWALEWSKI, GARY	180106	1/12/2018	200.00
AP	00316052	00001290	KSS ENTERPRISES	1070361	1/12/2018	2,607.52
AP	00316053	00001337	LEARNING A Z	1897450	1/12/2018	1,816.05
AP	00316054	00001367	LIEBLANG, PHIL	180103	1/12/2018	92.00
AP	00316055	00006023	LOGOIT INC	2589	1/12/2018	948.25
AP	00316056	00001386	LONG, PETER T	180103	1/12/2018	60.00
AP	00316057	00001443	MAPLE LANE PEST CONTROL	021253	1/12/2018	320.00

AP	00316058	00001571	MEI MICHIGAN ELEVATOR	732966	1/12/2018	1,350.00
AP	00316059	00001544	MICH ASSOC OF SCHOOL BOARDS	180112	1/12/2018	180.00
AP	00316060	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801010	1/12/2018	1,445.66
AP	00316061	00005393	MICHIGAN SUPPLY	387607 00	1/12/2018	239.28
AP	00316062	00004912	MICHIGAN TENNIS WORKSHOP	180115 SEXTON	1/12/2018	135.00
AP	00316063	00005017	MILTON, MINKAH	180103	1/12/2018	60.00
AP	00316064	00001605	MINOLETTI, RON	180103	1/12/2018	92.00
AP	00316065	00001610	MISEC	17110063 GAS	1/12/2018	58,686.75
AP	00316066	00005931	MOTIONWEAR	516156	1/12/2018	4,471.20
AP	00316067	00001666	NAGY, RON	180106	1/12/2018	200.00
AP	00316068	00001689	NBS	334207	1/12/2018	2,086.00
AP	00316069	00001704	NICHOLS PAPER & SUPPLY CO	6495096-00	1/12/2018	34,333.09
AP	00316070	00001732	NOVA ENVIRONMENTAL	10895	1/12/2018	600.00
AP	00316071	00001758	OAKLAND COUNTY ROAD COMMISSION	105677	1/12/2018	721.52
AP	00316072	00001781	OAKLAND SCHOOLS	RG000030000	1/12/2018	555.00
AP	00316073	00001797	OFFICE DEPOT	988557899001	1/12/2018	91.77
AP	00316074	00001805	OLSON, FRANK	180106	1/12/2018	200.00
AP	00316075	00001813	ONYX ICE ARENA	1615	1/12/2018	10,950.00
AP	00316076	00001815	OP AQUATICS	6036724 000	1/12/2018	950.44
AP	00316077	00001829	OXFORD COMMUNITY SCHOOLS	180210 ADAMS	1/12/2018	125.00
AP	00316078	00001853	PAUL, PATRICK	180104	1/12/2018	95.00
AP	00316079	00001858	PEARSON CLINICAL ASSESMENT	11454517	1/12/2018	6,496.83
AP	00316080	00001896	PINE KNOB SKI LEAGUE	97	1/12/2018	415.00
AP	00316081	00001897	PINE KNOB SKI RESORT	171219	1/12/2018	900.00
AP	00316082	00002912	PLYMOUTH-CANTON COMMUNITY SCHO	180505 RHS	1/12/2018	225.00
AP	00316083	00001939	PRAIRIE FARMS DAIRY	0391219177832055	1/12/2018	119.88
AP	00316084	00005930	PROLIGHTING.COM	231491	1/12/2018	552.50
AP	00316085	00005022	RAMIREZ, ANNA NICOLE	180113	1/12/2018	300.00
AP	00316086	00006080	RANKIN JR, EDWARD O	180105	1/12/2018	95.00
AP	00316087	00001978	RASOR, CHAD	161	1/12/2018	175.00
AP	00316088	00005944	RECREONICS INC	767702	1/12/2018	2,288.79
AP	00316089	00006084	REEVES, MICHAEL	RF 180112	1/12/2018	12.00
AP	00316090	00002013	RICOH	1073978844	1/12/2018	92.50
AP	00316091	00006087	ROCHA, WENDY MARIE	180113	1/12/2018	300.00
AP	00316092	00002047	ROCHESTER ELEVATOR	45179	1/12/2018	437.25
AP	00316093	00002058	ROCHESTER HILLS, CITY OF	0615 1 FALL2016	1/12/2018	296.00
AP	00316094	00002062	ROCHESTER LAWN EQUIPMENT	489080	1/12/2018	1,089.25
AP	00316095	00002071	ROCHESTER, CITY OF	1101 1 171215	1/12/2018	1,548.53
AP	00316096	00002073	ROESCHKE, DAVID J	180105	1/12/2018	60.00
AP	00316097	00002082	ROMEO COMMUNITY SCHOOLS	164496	1/12/2018	100.00
AP	00316098	00002104	RUCKES, DENNIS	180105	1/12/2018	60.00
AP	00316099	00005658	RYDER TRUCK RENTAL INC	M72710	1/12/2018	2,064.75
AP	00316100	00002161	SCHOLASTIC BOOK FAIRS 15	W3749946BF	1/12/2018	2,844.29
AP	00316101	00002172	SCHOOL SPECIALTY INC	308102929308	1/12/2018	12,670.55
AP	00316102	00005243	SECURITY CORPORATION	25610	1/12/2018	1,793.15
AP	00316103	00002195	SEHI COMPUTER PRODUCTS	I00171652	1/12/2018	105.52

AP	00316104	00002226	SIGNS & MORE	33973	1/12/2018	15.98
AP	00316105	00003450	SPECTRUM WIRELESS USA INC	1961	1/12/2018	400.00
AP	00316106	00002287	SPENCER OIL CO	549652	1/12/2018	240.58
AP	00316107	00006075	ST PETER LUTHERAN CHURCH & SCH	171215	1/12/2018	200.00
AP	00316108	00004898	STABLEY, MATTHEW	180104	1/12/2018	54.00
AP	00316109	00002302	STAFF CONNECTIONS	17827	1/12/2018	945.00
AP	00316110	00002303	STAFFORD NEIL	180106	1/12/2018	75.00
AP	00316111	00002315	STAPLES ADVANTAGE	3363718275	1/12/2018	7,680.95
AP	00316112	00002325	STATE OF MICHIGAN	BLR410964	1/12/2018	330.00
AP	00316113	00002325	STATE OF MICHIGAN	BLR410443	1/12/2018	2,590.00
AP	00316114	00002336	STEHLIK, RACHEL	180113	1/12/2018	300.00
AP	00316115	00002348	STOCKEL, JIM	180106	1/12/2018	65.00
AP	00316116	00002285	SUPERFLEET MASTERCARD PROGRAM	171216	1/12/2018	3,271.42
AP	00316117	00002419	TEAM SPORTS OHIO	353093 1	1/12/2018	673.00
AP	00316118	00002434	THERMALNETICS INC	S172017	1/12/2018	436.93
AP	00316119	00006085	TIFFANY , XIAOTAO	RF 180112	1/12/2018	6.00
AP	00316120	00005338	TIMOTHY E BAXTER & ASSOCIATES	2842/1801010	1/12/2018	42.14
AP	00316121	00002491	TROY, PAUL	180103	1/12/2018	48.00
AP	00316122	00003673	UNGER, STEPHANIE L	180113	1/12/2018	300.00
AP	00316123	00000136	UNIFIRST CORPORATION	1938923	1/12/2018	521.00
AP	00316124	00002521	UNITED STATES TREASURY	2830/1801010	1/12/2018	320.31
AP	00316125	00002916	US DEPARTMENT OF EDUCATION	2820/1801010	1/12/2018	342.20
AP	00316126	00004659	VAN HORN TRUCK REPAIR INC	1580	1/12/2018	612.32
AP	00316127	00002557	VANCONANT, CHERI	180113	1/12/2018	300.00
AP	00316128	00002564	VARSITY BRANDS HOLDING CO INC	12491910	1/12/2018	17,807.01
AP	00316129	00003910	VITALES PERFECT GAME INC	70211J	1/12/2018	762.50
AP	00316130	00006026	WARD JR, ROBERT GARY	180105	1/12/2018	63.00
AP	00316131	00002613	WASTE MANAGEMENT OF MICHIGAN	8071349 1714 3	1/12/2018	408.97
AP	00316132	00002629	WEIMERT, JOSEPH	180105	1/12/2018	95.00
AP	00316133	00002644	WESTFALL, DAN	180106	1/12/2018	200.00
AP	00316134	00006086	WIENDERHOLD, MARK	RF 180112	1/12/2018	85.00
AP	00316135	00006089	WILLIAMS, JEREMY	180103	1/12/2018	60.00
AP	00316136	00004489	WOODWARD CAMERA INC	880985	1/12/2018	123.50
AP	00316137	00006062	WOODWORTH, DERICK REES	180105	1/12/2018	63.00
AP	00316138	00002710	YOUNG SUPPLY COMPANY	20153225 00	1/12/2018	51.05
AP TOTAL						\$ 747,654.86

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/12/2018 to 1/12/2018
Status Desc.
110 General Fund IS Issued \$421,297.02
250 School Lunch Fund IS Issued \$263,591.04
520 RCS Foundation IS Issued \$2,700.00
610 Student Activity Fund IS Issued \$59,393.80

620 Support Organizations IS Issued \$673.00

Total: 747,654.86

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000179	00005684	EBERLE, JOSIAH	171227 PMT	1/12/2018	360.00
EP	00000180	00001509	MCLONIS, RICHARD A	171220 PMT	1/12/2018	110.00
EP TOTAL						\$ 470.00

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/12/2018 to 1/12/2018

Status Desc.

110 General Fund CX Cancelled \$470.00

Total: 470.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420446	00005974	PARAGON MEDICAL SUPPLIES INC	40581	1/11/2018	1,370.00
BP	00420447	00000705	STAND UP DESK STORE	1016712 IN	1/11/2018	3,820.89
BOND TOTAL						5,190.89

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/11/2018 to 1/11/2018

Status Desc.

420 Bond Projects Fund IS Issued \$5,190.89

Total: 5,190.89

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00316139	00000001	A & G CENTRAL MUSIC	R 48761	1/19/2018	330.90
AP	00316140	00000049	AFLAC	458031	1/19/2018	2,025.22
AP	00316141	00000070	ALLAR, GREGORY	180111	1/19/2018	59.00
AP	00316142	00000090	AMERICAN FLAG AND BANNER CO	2770	1/19/2018	418.20
AP	00316143	00000105	ANDERSON MUSIC CO	C162138	1/19/2018	133.68
AP	00316144	00000132	ARGUS PRESS, THE	74629	1/19/2018	505.93
AP	00316145	00005045	ATWATER, ANTHONY	180109	1/19/2018	95.00
AP	00316146	00000211	BENNINK, JOHN STEVEN	180109	1/19/2018	95.00
AP	00316147	00000248	BLICK ART MATERIALS	8774810	1/19/2018	328.61
AP	00316148	00006079	BLUE CHIP ATHLETIC INC	130251	1/19/2018	759.00
AP	00316149	00005074	BOOMERANG PROJECT	24209	1/19/2018	6,885.00
AP	00316150	00006092	BOSTWICK, SHARON	RF 180112	1/19/2018	30.00
AP	00316151	00000286	BOWIE, JOHN	180109	1/19/2018	60.00
AP	00316152	00006043	BRADY, RICHARD	180111	1/19/2018	61.00
AP	00316153	00000305	BROADSPIRE SERVICES INC	C536347 IN	1/19/2018	5,590.54
AP	00316154	00006093	BURCHAM, MELISSA	RF 180112	1/19/2018	30.00
AP	00316155	00004318	BYER'S WRECKER SERVICE	40957	1/19/2018	125.00
AP	00316156	00006094	CATSBURG, SHERYL	RF 180112	1/19/2018	30.00
AP	00316157	00000395	CCMSI	0047780 IN	1/19/2018	6,785.97
AP	00316158	00000395	CCMSI	0109703 IN	1/19/2018	1,100.00
AP	00316159	00000403	CENTRAL MICHIGAN PAPER	300630 00	1/19/2018	2,772.00
AP	00316160	00000405	CENTURY LINK	1429498308	1/19/2018	1.22
AP	00316161	00000420	CHARTWELLS	X229110318	1/19/2018	233,629.30
AP	00316162	00000434	CINTAS CORPORATION	354545939	1/19/2018	64.75
AP	00316163	00000460	COBRA COMPUTER SUPPLIES	17726	1/19/2018	669.98
AP	00316164	00000465	COLDSTONE CREAMERY	180108 RHS	1/19/2018	168.00
AP	00316165	00000468	COLLINS & BLAHA PC	171031	1/19/2018	1,420.00
AP	00316166	00000481	CONLEY, DARWIN	180112	1/19/2018	47.00
AP	00316167	00004045	CONTROL SOLUTIONS INC	5372	1/19/2018	920.00
AP	00316168	00000491	COOK, GARY M	180109	1/19/2018	95.00
AP	00316169	00000521	CRITTENTON HOSPITAL	29 8065	1/19/2018	23,970.00
AP	00316170	00000530	CROW, DAVID E	180112	1/19/2018	95.00
AP	00316171	00006050	DARDARIAN, DANIEL	180109	1/19/2018	95.00
AP	00316172	00000585	DEAF COMM ADVOCACY NETWORK	97276	1/19/2018	847.00
AP	00316173	00006038	DEARBORN NATIONAL LIFE INS CO	171231	1/19/2018	25,819.73
AP	00316174	00000606	DEPEEL, KYLE LEE	180113	1/19/2018	63.00
AP	00316175	00000614	DETROIT SALT CO, THE	69986	1/19/2018	3,205.16
AP	00316176	00000684	DURHAM SCHOOL SERVICES	91520385	1/19/2018	475,862.86
AP	00316177	00000708	ECHOLS, ALEJANDRO	180109	1/19/2018	60.00
AP	00316178	00003473	EF EDUCATION FIRST	180116 SCHOLARS	1/19/2018	3,200.00
AP	00316179	00000720	ELAINES BAGEL	180110 DELTA KEL	1/19/2018	599.50
AP	00316180	00000731	ENGELBERT, PAUL	180109	1/19/2018	60.00
AP	00316181	00000757	FAMS T-SHIRTS & DESIGNS LLC	1008437	1/19/2018	547.00
AP	00316182	00000759	FAR MANAGEMENT INC	18011SU 0511	1/19/2018	1,310.00
AP	00316183	00000796	FOLLETT SCHOOL SOLUTIONS INC	701201 5	1/19/2018	608.42

AP	00316184	00005851	FOWLER, ANGELIQUE	REIMB 180112	1/19/2018	197.55
AP	00316185	00000814	FRANGES, JOSEPH	180109	1/19/2018	60.00
AP	00316186	00000848	GATLIFF, MARGE	180112	1/19/2018	60.00
AP	00316187	00006095	GERSTENSCHLAGER, IVETTE	RF 180112	1/19/2018	30.00
AP	00316188	00000873	GIANNARIS, THOMAS J	180111	1/19/2018	190.00
AP	00316189	00000883	GLASPER, CURTIS	180113	1/19/2018	180.00
AP	00316190	00006076	GLASSLESS MIRROR	3923 PRO FORMA	1/19/2018	1,742.78
AP	00316191	00002166	GRACE NOTE PIANO SERVICE	012713	1/19/2018	110.00
AP	00316192	00000907	GRAINGER W W INC	9666188546	1/19/2018	34.17
AP	00316193	00000924	GREENS OF ROCHESTER	R 42168	1/19/2018	189.45
AP	00316194	00000952	HABITZ, TOM	180109	1/19/2018	60.00
AP	00316195	00006077	HAY, TYLER	180113	1/19/2018	63.00
AP	00316196	00005356	HENNEKE FRAIM & DAWES PC	171130	1/19/2018	107.94
AP	00316197	00001036	HEWITTS MUSIC	503308	1/19/2018	110.00
AP	00316198	00001038	HICKEY LEADERSHIP GROUP	2017 DEC	1/19/2018	112.50
AP	00316199	00001074	HOSA FUTURE HEALTH	44215	1/19/2018	700.00
AP	00316200	00001074	HOSA FUTURE HEALTH	99408387	1/19/2018	930.00
AP	00316201	00001078	HOUGHTON MIFFLIN HARCOURT	953537197	1/19/2018	2,097.52
AP	00316202	00001101	HUTEK, JOSEPH RAYMOND	180113	1/19/2018	138.00
AP	00316203	00001113	INACOMP TSG	ITSG 1628	1/19/2018	3,840.00
AP	00316204	00001140	INTERNATIONAL CONTROLS & EQUIP	64591 S	1/19/2018	175.00
AP	00316205	00001156	JABLONSKI, ROMAN	180109	1/19/2018	95.00
AP	00316206	00006112	JAMFEST	REG 0010327344	1/19/2018	1,897.00
AP	00316207	00001176	JEWELL, HUGH R	180111	1/19/2018	120.00
AP	00316208	00001185	JOHNNY MACS	116763 4	1/19/2018	3,034.00
AP	00316209	00005856	JOHNSON, MARY	REIMB 180108	1/19/2018	351.76
AP	00316210	00004448	JOHNSTON PHOTOGRAPHY	34003	1/19/2018	1,000.00
AP	00316211	00001869	JW PEPPER AND SON INC	07920619	1/19/2018	1,026.98
AP	00316212	00001219	KAISER STUDIO	3329	1/19/2018	377.00
AP	00316213	00006116	KAPRAL, CLAIRE M	180110	1/19/2018	61.00
AP	00316214	00006103	KELLEY, LAURA	REIMB 180112	1/19/2018	267.58
AP	00316215	00001234	KELLOGG, DAN	180111	1/19/2018	47.00
AP	00316216	00001243	KENNEDY, DENNIS	180110	1/19/2018	61.00
AP	00316217	00001276	KOPMEYER, JOSEPH MARTIN	180109	1/19/2018	95.00
AP	00316218	00006096	KRENEK, CAMELIA	RF 180112	1/19/2018	30.00
AP	00316219	00006063	LAFAVE, ALEX	180110	1/19/2018	95.00
AP	00316220	00004947	LEGREE, BRYAN	180113	1/19/2018	180.00
AP	00316221	00001357	LET LOVE RULE CLOTHING	1010156	1/19/2018	4,140.00
AP	00316222	00001374	LITTLE CAESARS FUNDRAISING	315710	1/19/2018	3,600.00
AP	00316223	00001386	LONG, PETER T	180111	1/19/2018	60.00
AP	00316224	00001398	LUSK & ALBERTSON PLC	10896	1/19/2018	465.50
AP	00316225	00003330	MAIERLE, ROBERT EDWARD	180109	1/19/2018	63.00
AP	00316226	00003497	MAKING WAVES SWIM SHOP	3479	1/19/2018	162.50
AP	00316227	00001477	MAY, KEVIN MATTHEW	180112	1/19/2018	75.00
AP	00316228	00006115	MAY, MICHAEL G	180113	1/19/2018	63.00
AP	00316229	00006114	MCALLISTER, KRISTI	180112 PR	1/19/2018	1,087.79

AP	00316230	00001499	MCGRATH, DANIEL Q	180109	1/19/2018	60.00
AP	00316231	00006097	MCREYNOLDS, KATIE	RF 180112	1/19/2018	30.00
AP	00316232	00004395	MEISSNER, THOMAS W	180110	1/19/2018	61.00
AP	00316233	00004477	METRO DETROIT SCREEN PRINTING	171220	1/19/2018	1,403.94
AP	00316234	00001566	MICHIGAN CHANDELIER CO	S2332268 001	1/19/2018	86.30
AP	00316235	00005393	MICHIGAN SUPPLY	388580 00	1/19/2018	648.42
AP	00316236	00001626	MONDALEK, MICHAEL	180112	1/19/2018	75.00
AP	00316237	00001630	MOORE, ALAIN	180111	1/19/2018	60.00
AP	00316238	00001642	MSBOA	A	1/19/2018	198.00
AP	00316239	00001647	MSVMA DISTRICT 16	191 17 18 SCHS	1/19/2018	1,440.00
AP	00316240	00001655	MURPHY RYAN	180112	1/19/2018	60.00
AP	00316241	00001662	MUSICAL RESOURCES	282197 1	1/19/2018	947.82
AP	00316242	00004537	NATIONAL ART EDUCATION ASSOCIA	NAEA 2018	1/19/2018	120.99
AP	00316243	00006111	NATIONAL TRAILS INC	663552	1/19/2018	1,200.00
AP	00316244	00001689	NBS	334208	1/19/2018	5,025.44
AP	00316245	00006098	NEHILLA, VIVIAN	RF 180112	1/19/2018	30.00
AP	00316246	00001716	NORTH BRANCH AREA SCHOOLS	RFND 180112	1/19/2018	250.00
AP	00316247	00006110	O'MEARA, ELENA	RFND 180111	1/19/2018	30.00
AP	00316248	00001742	OAK MANAGEMENT	180320 DEPOSIT	1/19/2018	300.00
AP	00316249	00001743	OAKLAND ACTIVITIES ASSOCIATION	180108 DONATION	1/19/2018	300.00
AP	00316250	00001759	OAKLAND COUNTY TREASURER	MLR0001741	1/19/2018	1,617.96
AP	00316251	00001781	OAKLAND SCHOOLS	9944	1/19/2018	537.00
AP	00316252	00001781	OAKLAND SCHOOLS	180129	1/19/2018	60.00
AP	00316253	00001813	ONYX ICE ARENA	1619	1/19/2018	285.00
AP	00316254	00001815	OP AQUATICS	6036783 001	1/19/2018	644.95
AP	00316255	00003014	OZARK DELIGHT CANDY COMPANY	0164717 IN	1/19/2018	205.85
AP	00316256	00001845	PAR INC	873698 1	1/19/2018	3,790.80
AP	00316257	00006099	PATEL, KALAVITA	RF 180112	1/19/2018	30.00
AP	00316258	00001858	PEARSON CLINICAL ASSESMENT	11440584	1/19/2018	1,735.65
AP	00316259	00001865	PELTIER, ROBERT	180113	1/19/2018	180.00
AP	00316260	00001871	PEPSI BEVERAGE COMPANY	24315006	1/19/2018	269.70
AP	00316261	00001897	PINE KNOB SKI RESORT	180109 RHS	1/19/2018	820.00
AP	00316262	00003447	PORT HURON AREA SCHOOL DISTRIC	AR056247	1/19/2018	1,013.50
AP	00316263	00001939	PRAIRIE FARMS DAIRY	0390112187832416	1/19/2018	437.47
AP	00316264	00001952	PRO ED	2688492	1/19/2018	428.95
AP	00316265	00001954	PROMOTIONAL SOLUTIONS	78182	1/19/2018	394.94
AP	00316266	00001957	PSAT NMSQT	233195 FALL 2017	1/19/2018	5,170.00
AP	00316267	00001964	QUARLES, LARRY	180109	1/19/2018	60.00
AP	00316268	00001996	RELIABLE FENCE COMPANY	11648	1/19/2018	3,025.00
AP	00316269	00002027	RL DEPDMANN COMPANY	5291916	1/19/2018	338.40
AP	00316270	00002034	ROBINSON, JACK C	180113	1/19/2018	180.00
AP	00316271	00002062	ROCHESTER LAWN EQUIPMENT	489622	1/19/2018	624.38
AP	00316272	00002064	ROCHESTER OAKLAND COUNTY	180115 PMT	1/19/2018	712.50
AP	00316273	00002094	ROYAL OAK SCHOOL DISTRICT	180203 ADAMS	1/19/2018	150.00
AP	00316274	00002100	RPMS	REIMB 180108	1/19/2018	183.06
AP	00316275	00002104	RUCKES, DENNIS	180112	1/19/2018	94.00

AP	00316276	00002108	RUSSELL, HOLLY SCRIVENS	180111	1/19/2018	59.00
AP	00316277	00005658	RYDER TRUCK RENTAL INC	MA0949	1/19/2018	688.25
AP	00316278	00002123	SALK, BRIAN J	180113	1/19/2018	180.00
AP	00316279	00002172	SCHOOL SPECIALTY INC	308102929723	1/19/2018	3,401.19
AP	00316280	00002191	SECREST WARDLE LYNCH HAMPTON	1322925	1/19/2018	349.83
AP	00316281	00002195	SEHI COMPUTER PRODUCTS	I00171940	1/19/2018	358.34
AP	00316282	00003371	SEYMOUR, WALTER ALLAN	180109	1/19/2018	63.00
AP	00316283	00002203	SHALHOUB, RICK	180111	1/19/2018	95.00
AP	00316284	00002213	SHIVELY, KEN	180109	1/19/2018	59.00
AP	00316285	00003450	SPECTRUM WIRELESS USA INC	1970	1/19/2018	60.00
AP	00316286	00002287	SPENCER OIL CO	5226620	1/19/2018	22,865.08
AP	00316287	00002325	STATE OF MICHIGAN	BLR 410964	1/19/2018	330.00
AP	00316288	00002325	STATE OF MICHIGAN	MIDEAL 1096 2018	1/19/2018	125.00
AP	00316289	00006109	STEINHARDT, JANE	RFND 180112	1/19/2018	12.00
AP	00316290	00002361	STRONG SR, WALTER	180111	1/19/2018	61.00
AP	00316291	00002374	SULLWOLD, MARK	180108	1/19/2018	61.00
AP	00316292	00005272	SUNTEL SERVICES	CM128462	1/19/2018	80.00
AP	00316293	00006100	SWEET, THOMAS	RF 180112	1/19/2018	30.00
AP	00316294	00006108	SWISSOTEL CHICAGO	129829378	1/19/2018	1,785.69
AP	00316295	00002403	TAMS WITMARK MUSIC LIBRARY INC	180101 17373	1/19/2018	251.50
AP	00316296	00002419	TEAM SPORTS OHIO	355084 1	1/19/2018	1,266.00
AP	00316297	00006091	TESOL INTERNATIONAL ASSOCIATIO	29317718	1/19/2018	365.00
AP	00316298	00002434	THERMALNETICS INC	S180108	1/19/2018	2,090.95
AP	00316299	00002446	THRUN LAW FIRM PC	244557	1/19/2018	2,200.00
AP	00316300	00002455	TIMKO, MIKE	180110	1/19/2018	61.00
AP	00316301	00006101	TRASKOS, BROOKLYNN	RF 180112	1/19/2018	30.00
AP	00316302	00002491	TROY, PAUL	180112	1/19/2018	95.00
AP	00316303	00002543	USA PLUMBING & SEWER SERV INC	41499	1/19/2018	4,288.00
AP	00316304	00002551	VALLIERE, JAMES L	180112	1/19/2018	60.00
AP	00316305	00002556	VAN HORN TRUCK PARTS INC	114984	1/19/2018	12.98
AP	00316306	00002564	VARSITY BRANDS HOLDING CO INC	36902538	1/19/2018	591.95
AP	00316307	00002588	VSC	123116	1/19/2018	91.35
AP	00316308	00002601	WALSWORTH PUBLISHING COMPANY	071228 DEPOSIT 2	1/19/2018	34,212.60
AP	00316309	00002613	WASTE MANAGEMENT OF MICHIGAN	8078074 1714 0	1/19/2018	8,031.68
AP	00316310	00002904	WAYNE RESA	091201	1/19/2018	525.00
AP	00316311	00002638	WEST BLOOMFIELD HIGH	180113 RHS	1/19/2018	150.00
AP	00316312	00002644	WESTFALL, DAN	180113	1/19/2018	180.00
AP	00316313	00006102	WHITE, SARAH	RF 180112	1/19/2018	30.00
AP	00316314	00004391	WHYMER, JAMES MICHAEL	180116	1/19/2018	50.00
AP	00316315	00002674	WINDSTREAM	69642108	1/19/2018	2,525.23
AP	00316316	00004489	WOODWARD CAMERA INC	876238	1/19/2018	104.89
AP	00316317	00006062	WOODWORTH, DERICK REES	180113	1/19/2018	75.00
AP	00316318	00002704	YETT, BARRY	180109	1/19/2018	60.00
AP TOTAL						\$ 954,488.52

Fund Fund Description Status Check Amount
Check Totals by by Fund

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/19/2018 to 1/19/2018

Status Desc.

110 General Fund IS Issued \$647,151.10
240 Bookstore Fund IS Issued \$1,231.05
250 School Lunch Fund IS Issued \$233,987.64
520 RCS Foundation IS Issued \$3,467.58
610 Student Activity Fund IS Issued \$68,299.39
620 Support Organizations IS Issued \$351.76
Total: 954,488.52

heck	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00316319	00000001	A & G CENTRAL MUSIC	R 48786	1/26/2018	563.99
AP	00316320	00001679	AATSP AM ASSOC TEACHERS OF SPA	126136G44C	1/26/2018	528.00
AP	00316321	00004519	ACCO BRANDS USA LLC	2680145	1/26/2018	495.00
AP	00316322	00000043	ADVANCED LIGHTING & SOUND	12784	1/26/2018	357.28
AP	00316323	00000048	AERO FILTER INC	1072971	1/26/2018	1,224.62
AP	00316324	00000074	ALLEN, CHARLES E	180106	1/26/2018	200.00
AP	00316325	00000098	AMITY INSTITUTE	IT17209	1/26/2018	800.00
AP	00316326	00003615	ANDERSON, HAROLD R	180119	1/26/2018	60.00
AP	00316327	00000114	ANGELO, JEROME	180117	1/26/2018	72.00
AP	00316328	00000129	ARBOR SCIENTIFIC	412206	1/26/2018	89.81
AP	00316329	00000130	ARCH ENVIRONMENTAL GROUP	180012	1/26/2018	3,490.71
AP	00316330	00000140	ASEBA	165711A	1/26/2018	50.00
AP	00316331	00000152	AUDIO SENTRY CORPORATION	41886S	1/26/2018	5,463.10
AP	00316332	00005502	BACKER SERVICES INC	215963	1/26/2018	151,277.75
AP	00316333	00000194	BATTLE CREEK AREA MATH SCI CTR	18SL1143	1/26/2018	1,734.17
AP	00316334	00000211	BENNINK, JOHN STEVEN	180116	1/26/2018	95.00
AP	00316335	00000212	BENOOT, SCOTT	180116	1/26/2018	95.00
AP	00316336	00000241	BJ SPORTS	180110	1/26/2018	555.00
AP	00316337	00000258	BLUE LAKES CHARTERS & TOURS	256947	1/26/2018	3,175.00
AP	00316338	00000277	BOSTICK GMC	117111 1	1/26/2018	1,583.13
AP	00316339	00000286	BOWIE, JOHN	180116	1/26/2018	60.00
AP	00316340	00000296	BRAUN, AMY ELISABETH	180120	1/26/2018	125.00
AP	00316341	00006118	BRUCE, BETH	180117	1/26/2018	400.00
AP	00316342	00000332	BUILDING BRIDGES THERAPY CNTR	1217 12 857	1/26/2018	900.00
AP	00316343	00000403	CENTRAL MICHIGAN PAPER	300987 00	1/26/2018	3,776.00
AP	00316344	00005342	CENTURY RESOURCES LLC	850923	1/26/2018	54.00
AP	00316345	00004750	CHAMPIONS CLUB INC	1133	1/26/2018	1,000.00
AP	00316346	00000414	CHAPTER 13 TRUSTEE	2850/1801020	1/26/2018	738.47
AP	00316347	00000417	CHARTER TOWNSHIP OF OAKLAND	2017 SUMMER TAX	1/26/2018	6,651.92
AP	00316348	00000434	CINTAS CORPORATION	354548695	1/26/2018	64.75
AP	00316349	00000444	CLASSIC TROPHIES	9823	1/26/2018	198.60
AP	00316350	00000460	COBRA COMPUTER SUPPLIES	18007	1/26/2018	209.98
AP	00316351	00000473	COMMERCIAL GRAPHICS INC	39790	1/26/2018	133.91
AP	00316352	00000491	COOK, GARY M	180116	1/26/2018	47.00
AP	00316353	00000492	COOK, RANDY LEE	180119	1/26/2018	120.00
AP	00316354	00005101	CRIS JOHNSON INC	DEPOSIT 180504	1/26/2018	300.00
AP	00316355	00000572	DAVID, GILLIE	180116	1/26/2018	60.00
AP	00316356	00000577	DAVIS, BILL	180118	1/26/2018	142.00
AP	00316357	00005917	DECISION INSITE LLC	5634	1/26/2018	8,500.00

AP	00316358	00000614	DETROIT SALT CO, THE	70842	1/26/2018	4,856.24
AP	00316359	00000619	DEVUYST, MIKE	180116	1/26/2018	95.00
AP	00316360	00000680	DUNLAP, JASON D	180116	1/26/2018	60.00
AP	00316361	00000689	DWORMAN, JIM	180119	1/26/2018	60.00
AP	00316362	00003473	EF EDUCATION FIRST	2046885CV COTTON	1/26/2018	905.00
AP	00316363	00000720	ELAINES BAGEL	180117	1/26/2018	148.50
AP	00316364	00002950	FAST LLC	180108	1/26/2018	2,470.00
AP	00316365	00000788	FLINN SCIENTIFIC INC	2174394	1/26/2018	353.33
AP	00316366	00000796	FOLLETT SCHOOL SOLUTIONS INC	746773F 1	1/26/2018	1,395.69
AP	00316367	00002778	FUN EVENT GROUP INC	E01459 HART	1/26/2018	200.00
AP	00316368	00000853	GCA SERVICES GROUP	885097	1/26/2018	171,954.53
AP	00316369	00000875	GIL DAWS & ASSOCIATES	180116	1/26/2018	500.00
AP	00316370	00000895	GOPHER SPORT	9415385	1/26/2018	450.00
AP	00316371	00004982	GREAT LAKES HIGHER EDUCATION G	2820/1801020	1/26/2018	100.22
AP	00316372	00000923	GREAT OUTDOOR MOVIES	ADAMS 171114	1/26/2018	4,175.00
AP	00316373	00000924	GREENS OF ROCHESTER	R 42202	1/26/2018	567.05
AP	00316374	00000940	GT JERSEYS	35589	1/26/2018	1,063.00
AP	00316375	00004979	HARVARD GRADUATE SCHOOL OF EDU	1784000004020670	1/26/2018	1,575.00
AP	00316376	00006077	HAY, TYLER	180115	1/26/2018	63.00
AP	00316377	00001001	HAYNER, PAUL	180116	1/26/2018	95.00
AP	00316378	00001008	HEARTBREAKER VIDEO DISC	12470	1/26/2018	5,000.00
AP	00316379	00001036	HEWITTS MUSIC	503309	1/26/2018	32.00
AP	00316380	00001043	HILL, ANDREW	180116	1/26/2018	60.00
AP	00316381	00001074	HOSA FUTURE HEALTH	10838	1/26/2018	2,340.00
AP	00316382	00003537	ISOM, ALLY REID	180120	1/26/2018	125.00
AP	00316383	00001185	JOHNNY MACS	120341 4	1/26/2018	1,953.50
AP	00316384	00005023	JOSLIN, RICHARD A	180118	1/26/2018	95.00
AP	00316385	00001199	JOSTENS	20802454	1/26/2018	58.73
AP	00316386	00001869	JW PEPPER AND SON INC	07921142	1/26/2018	373.65
AP	00316387	00006116	KAPRAL, CLAIRE M	180116	1/26/2018	61.00
AP	00316388	00006117	KAUMP, CYNTHIA ANN	180117	1/26/2018	400.00
AP	00316389	00001241	KELVIN LP	291383	1/26/2018	546.11
AP	00316390	00006127	KOVIK, KARLA A	180120	1/26/2018	180.00
AP	00316391	00006128	LOVILL, KRISTIN	180120	1/26/2018	135.00
AP	00316392	00001398	LUSK & ALBERTSON PLC	10732	1/26/2018	10,000.00
AP	00316393	00001424	MACOMB ST CLAIR SLHA	393201 KLAYO	1/26/2018	260.00
AP	00316394	00001426	MACUL	CONF 1810	1/26/2018	1,560.00
AP	00316395	00004511	MAGIERA, DAVID	0028	1/26/2018	150.00
AP	00316396	00003497	MAKING WAVES SWIM SHOP	3308	1/26/2018	330.00
AP	00316397	00001465	MASSP	189500	1/26/2018	125.00

AP	00316398	00001491	MCDERMOTT, MATT	180119	1/26/2018	60.00
AP	00316399	00001532	METRO DETROIT BUR SCH STUDIES	180207	1/26/2018	105.00
AP	00316400	00004477	METRO DETROIT SCREEN PRINTING	171128 PAJAMA	1/26/2018	362.25
AP	00316401	00001535	MEYER, NICHOLAS A	180116	1/26/2018	61.00
AP	00316402	00001569	MICHIGAN DOOR SYSTEMS	92188	1/26/2018	1,160.00
AP	00316403	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801020	1/26/2018	1,445.65
AP	00316404	00002868	MICHIGAN VIRTUAL UNIVERSITY	363907	1/26/2018	325.00
AP	00316405	00001582	MICHIGAN YOUTH IN GOVERNMENT	170121	1/26/2018	4,870.00
AP	00316406	00001610	MISEC	D17121054 ELEC	1/26/2018	206,590.62
AP	00316407	00003430	MISSION AWARDS INC	13245	1/26/2018	1,635.50
AP	00316408	00006125	MOSELEY, JAMES SCOTT	180106	1/26/2018	450.00
AP	00316409	00001647	MSVMA DISTRICT 16	454 17 18	1/26/2018	120.00
AP	00316410	00001689	NBS	334204	1/26/2018	573.05
AP	00316411	00001692	NEFF COMPANY	002624034	1/26/2018	447.10
AP	00316412	00001742	OAK MANAGEMENT	181011 DEPOSIT	1/26/2018	100.00
AP	00316413	00001745	OAKLAND CNTY ATHL DIR ASSOC	17116 SCHS	1/26/2018	439.33
AP	00316414	00001759	OAKLAND COUNTY TREASURER	MLR0001750	1/26/2018	1,490.75
AP	00316415	00001813	ONYX ICE ARENA	1610	1/26/2018	9,150.00
AP	00316416	00001815	OP AQUATICS	6036822 000	1/26/2018	1,108.95
AP	00316417	00004586	PATTON, AMY	REIMB 180122	1/26/2018	459.72
AP	00316418	00001858	PEARSON CLINICAL ASSESMENT	11449488	1/26/2018	421.35
AP	00316419	00001871	PEPSI BEVERAGE COMPANY	97780702	1/26/2018	492.31
AP	00316420	00006066	PILIBOSIAN, KATHERINE	180120	1/26/2018	135.00
AP	00316421	00001903	PIONEER VALLEY BOOKS	00118261	1/26/2018	6,750.00
AP	00316422	00001939	PRAIRIE FARMS DAIRY	0390118187832505	1/26/2018	156.24
AP	00316423	00004416	PROJECTOR LAMPS LLC	640468	1/26/2018	466.71
AP	00316424	00006130	RAMBERT, ANTOINE	180216 PMT	1/26/2018	362.50
AP	00316425	00006123	RASHED, KHILOUD	RFND 180122	1/26/2018	44.50
AP	00316426	00006070	REALITYWORKS INC	4607	1/26/2018	1,059.20
AP	00316427	00004405	RH ELECTRICAL SERVICES INC	2459	1/26/2018	676.99
AP	00316428	00006129	RICHARDS, TERRI LYNN	180120	1/26/2018	160.00
AP	00316429	00002016	RIDDELL ALL AMERICAN	950446488	1/26/2018	2,487.97
AP	00316430	00006087	ROCHA, WENDY MARIE	180120	1/26/2018	145.00
AP	00316431	00002062	ROCHESTER LAWN EQUIPMENT	489861	1/26/2018	399.41
AP	00316432	00002073	ROESCHKE, DAVID J	180116	1/26/2018	60.00
AP	00316433	00006119	RUMMINGER, MELISSA	RFND 180117	1/26/2018	185.00
AP	00316434	00002108	RUSSELL, HOLLY SCRIVENS	180118	1/26/2018	59.00
AP	00316435	00002113	RYANS EAST BUILDING MATERIALS	31007045 00	1/26/2018	633.60
AP	00316436	00005946	SBSI	13165	1/26/2018	6,944.00
AP	00316437	00002172	SCHOOL SPECIALTY INC	208119676652	1/26/2018	237.65

AP	00316438	00002187	SCREEN PRINT DEPT INC, THE	271646	1/26/2018	352.98
AP	00316439	00002195	SEHI COMPUTER PRODUCTS	I00172534	1/26/2018	220.47
AP	00316440	00002256	SMITH, SHANE	180118	1/26/2018	61.00
AP	00316441	00002263	SOCCER PLUS	RAHS 2012 2	1/26/2018	5,796.00
AP	00316442	00003450	SPECTRUM WIRELESS USA INC	1992	1/26/2018	110.00
AP	00316443	00002287	SPENCER OIL CO	550447	1/26/2018	309.20
AP	00316444	00002302	STAFF CONNECTIONS	17862	1/26/2018	2,205.00
AP	00316445	00002311	STANLEY, TIA	180119	1/26/2018	60.00
AP	00316446	00002324	STATE OF MICHIGAN	383269615 NOV17	1/26/2018	75.08
AP	00316447	00002434	THERMALNETICS INC	S180147	1/26/2018	1,002.51
AP	00316448	00005338	TIMOTHY E BAXTER & ASSOCIATES	2842/1801020	1/26/2018	201.48
AP	00316449	00002503	TURNER SANITATION	A 41604	1/26/2018	211.60
AP	00316450	00002507	TWIN LAKES GOLF & SWIM CLUB	180511 DEPOSIT	1/26/2018	2,476.32
AP	00316451	00002507	TWIN LAKES GOLF & SWIM CLUB	180425 ADAMS	1/26/2018	150.00
AP	00316452	00002521	UNITED STATES TREASURY	2830/1801020	1/26/2018	344.54
AP	00316453	00002916	US DEPARTMENT OF EDUCATION	2820/1801020	1/26/2018	432.11
AP	00316454	00002986	VAN STAVEREN, GARY	180117 HAMLIN	1/26/2018	248.97
AP	00316455	00002564	VARSITY BRANDS HOLDING CO INC	36902581	1/26/2018	4,821.05
AP	00316456	00003910	VITALES PERFECT GAME INC	D12218	1/26/2018	359.95
AP	00316457	00002587	VOYAGER SOPRIS LEARNING	1911864	1/26/2018	1,252.90
AP	00316458	00002588	VSC	123183	1/26/2018	89.85
AP	00316459	00006026	WARD JR, ROBERT GARY	180115	1/26/2018	63.00
AP	00316460	00004913	WARGO, JOSEPH G	180115	1/26/2018	63.00
AP	00316461	00002616	WATERFORD SCHOOL DISTRICT	180303 HART	1/26/2018	400.00
AP	00316462	00002632	WELCH, RANDY	180118	1/26/2018	95.00
AP	00316463	00002650	WHITE, JILL	180119	1/26/2018	60.00
AP	00316464	00003426	WHITNEY, LANCE	180117	1/26/2018	53.00
AP	00316465	00002697	WYKA, TERRENCE A	180118	1/26/2018	90.00
AP	00316466	00002710	YOUNG SUPPLY COMPANY	20154616 00	1/26/2018	126.03
AP	00316467	00002716	ZAMZOW, JOHN	180116	1/26/2018	90.00
AP TOTAL						\$ 684,914.13

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/26/2018 to 1/26/2018

Status Desc.

110 General Fund IS Issued \$627,725.34

240 Bookstore Fund IS Issued \$577.66

520 RCS Foundation IS Issued \$351.98

610 Student Activity Fund IS Issued \$56,259.15

Total: 684,914.13

check	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	0000181	00002117	SAFE ED LLC	2018 006 TC	1/26/2018	53,608.64
EP TOTAL						\$ 53,608.64

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/26/2018 to 1/26/2018
Status Desc.
110 General Fund CX Cancelled \$53,608.64
Total: 53,608.64

check	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420448	00000490	CONVERGENT TECHNOLOGY PARTNERS	12282	1/26/2018	13,726.25
BP	00420449	00000770	FIBER LINK INC	15818 BOND	1/26/2018	266.50
BP	00420450	00004060	FRANK REWOLD AND SON INC	10220 12	1/26/2018	92,075.00
BP	00420451	00005681	IDN HARDWARE SALES INC	4359742 00	1/26/2018	30,698.50
BP	00420452	00001689	NBS	332961	1/26/2018	2,685.53
BP	00420453	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013417022138	1/26/2018	149,952.00
BP TOTAL						\$ 289,403.78

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/26/2018 to 1/26/2018
Status Desc.
420 Bond Projects Fund IS Issued \$289,403.78
Total: 289,403.78