

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

Accounts payable checks	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230, 520) Includes Electronic Payments		
08/03/2018	352,082.06	
08/10/2018	563,225.92	
08/17/2018	367,588.15	
08/24/2018	400,698.31	
08/31/2018	335,600.85	
TOTAL GENERAL FUND EXPENDITURES		\$2,019,195.29
STUDENT ACTIVITY EXPENDITURES (610,240)		
8/3/2018	4,692.50	
8/10/2018	19,739.75	
08/17/2018	41,707.54	
8/24/2018	25,267.18	
8/31/2018	16,377.94	
AGENCY FUND EXPENDITURES (620)		
08/17/2018	1,900.00	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$109,684.91
SCHOOL LUNCH FUND EXPENDITURES (250)		
8/3/2018	1,016.53	
8/10/2018	3,997.31	
08/17/2018	434,834.55	
8/24/2018	82.50	
8/31/2018	103.10	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$440,033.99
BUILDING & SITE EXPENDITURES (420)		
8/3/2018	3,890,496.90	
08/10/2018	198,600.96	
08/17/2018	330,207.57	
8/31/2018	6,061,864.65	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$10,481,170.08
DEBT RETIREMENT EXPENDITURES (310)		
08/03/2018	11,162.89	
TOTAL DEBT RETIREMENT EXPENDITURES		\$11,162.89
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$13,061,247.16
BANK TRANSFERS		
8/1/2018-8/31/2018	11 General	7,376,156.72
8/1/2018-8/31/2018	31 Debt	0.00
8/1/2018-8/31/2018	25 Food Service	196.02
8/1/2018-8/31/2018	52 Foundation	53.69
SUBTOTAL BANK TRANSFERS		\$7,376,406.43
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$20,437,653.59

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
8/6/2018	American Express Merchant Services	Credit payment processing fees	381.05
8/6/2018	AT&T	Telephone Charges	163.50
8/7/2018	AT&T	Telephone Charges	8,355.47
8/13/2018	AT&T	Telephone Charges	13,500.19
8/14/2018	AT&T	Telephone Charges	1,354.86
8/18/2018	AT&T	Telephone Charges	1,547.21
8/20/2018	AT&T	Telephone Charges	883.30
8/24/2018	AT&T	Telephone Charges	1,594.44
8/27/2018	AT&T	Telephone Charges	4,834.95
8/28/2018	AT&T	Telephone Charges	938.04
8/10/2018	BASIC/FSA	Section 125 Contributions	10,466.14
8/24/2018	BASIC/FSA	Section 125 Contributions	10,734.44
8/1/2018	BCBS	Health Care & Prescriptions Payment	266,518.38
8/8/2018	BCBS	Health Care & Prescriptions Payment	388,893.75
8/15/2018	BCBS	Health Care & Prescriptions Payment	207,197.09
8/22/2018	BCBS	Health Care & Prescriptions Payment	587,778.91
8/29/2018	BCBS	Health Care & Prescriptions Payment	220,206.67
8/10/2018	City of Rochester Hills	Water	24,877.81
8/24/2018	City of Rochester Hills	Water	23,288.66
8/16/2018	Comerica Master Card	Credit card charges	47,772.46
8/3/2018	Comerica Merchant Services	Credit payment processing fees	2,103.42
8/9/2018	Comerica Merchant Services	Credit payment processing fees	95.23
8/13/2018	Comerica Merchant Services	Credit payment processing fees	35.29
8/1/2018	DTE Energy	Utilities	5,288.04
8/2/2018	DTE Energy	Utilities	85.49
8/6/2018	DTE Energy	Utilities	14,881.50
8/8/2018	DTE Energy	Utilities	4,562.53
8/15/2018	DTE Energy	Utilities	78.06
8/16/2018	DTE Energy	Utilities	34.55
8/17/2018	DTE Energy	Utilities	43.58
8/20/2018	DTE Energy	Utilities	9,041.52
8/21/2018	DTE Energy	Utilities	2,598.47
8/22/2018	DTE Energy	Utilities	1,774.25
8/23/2018	DTE Energy	Utilities	488.62
8/31/2018	DTE Energy	Utilities	5,377.92
8/3/2018	EDUStaff	Contracted Substitutes	17,864.96
8/17/2018	EDUStaff	Contracted Substitutes	13,803.90
8/31/2018	EDUStaff	Contracted Substitutes	13,678.72
8/1/2018	IRS	Payroll Taxes	4,739.37
8/10/2018	IRS	Payroll Taxes	633,844.78
8/14/2018	IRS	Payroll Taxes	2,419.71
8/24/2018	IRS	Payroll Taxes	636,253.39
8/28/2018	MPSERS Stabilization	Retirement Payments to date	920,195.54

8/10/2018	OMNI-Employee Funded	TSA's	116,026.72
8/24/2018	OMNI-Employee Funded	TSA's	116,025.02
8/1/2018	ORS Transfer	Payroll Contributions	883,744.85
8/1/2018	ORS Transfer	Payroll Contributions	49,530.11
8/16/2018	ORS Transfer	Payroll Contributions	892,020.72
8/16/2018	ORS Transfer	Payroll Contributions	47,340.96
8/28/2018	ORS Transfer	Payroll Contributions	903,991.86
8/28/2018	ORS Transfer	Payroll Contributions	48,829.11
8/24/2018	State of Mich	Payroll Taxes	186,052.95
8/17/2018	State of Michigan	Sales Tax	9.98
8/2/2018	TransFirst Merchant Services	Credit payment processing fees	5,987.88
8/10/2018	Valic/Employer Funded	401 & 403 Plans	8,159.45
8/24/2018	Valic/Employer Funded	401 & 403 Plans	7,860.95
GENERAL FUND TOTAL			7,376,156.72
DATE	PAID TO	DESCRIPTION	AMOUNT
	US Bank 2012 REF	Bond Principal/Interest Payment	
DEBT FUND TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
8/2/2018	Comerica Merchant Services	Credit payment processing fees	133.47
8/9/2018	Comerica Merchant Services	Credit payment processing fees	62.55
FOOD SERVICE TOTAL			196.02
DATE	PAID TO	DESCRIPTION	AMOUNT
8/2/2018	Comerica Merchant Services	Credit payment processing fees	0.68
8/9/2018	Comerica Merchant Services	Credit payment processing fees	53.01
FOUNDATION TOTAL			53.69

Total Transfers	7,376,406.43
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Check ID	heck Numbr	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00319857	00000042	ADVANCE EDUCATION INC	00108073	8/3/2018	900.00
AP	00319858	00000049	AFLAC	430800	8/3/2018	1,048.18
AP	00319859	00004343	API NATIONAL SERVICE GROUP INC	129448	8/3/2018	365.00
AP	00319860	00000146	AT&T LEC SERVICES BILLING	MIOR612L	8/3/2018	91.02
AP	00319861	00000152	AUDIO SENTRY CORPORATION	42889S	8/3/2018	336.50
AP	00319862	00005387	AVANT ASSESSMENT LLC	10964	8/3/2018	358.20
AP	00319863	00005502	BACKER SERVICES INC	220177	8/3/2018	1,549.00
AP	00319864	00000191	BASIC	10 173955	8/3/2018	604.00
AP	00319865	00005787	BATRA, SUKHSATEJ D	0103 2018	8/3/2018	410.00
AP	00319866	00003338	BATTERY GIANT ROCHESTER HILLS	1025	8/3/2018	167.22
AP	00319867	00000202	BEDFORD FREEMAN & WORTH PUB CO	6230559X	8/3/2018	32,403.60
AP	00319868	00005483	BORDINE NURSERY LTD	504623	8/3/2018	559.00
AP	00319869	00004318	BYERS WRECKER SERVICE	43655	8/3/2018	246.00
AP	00319870	00005755	CATTIVERA, VERONICA	INV0004	8/3/2018	1,020.00
AP	00319871	00000405	CENTURY LINK	144603203	8/3/2018	48.55
AP	00319872	00000456	CMN TV	RCS06301	8/3/2018	2,400.00
AP	00319873	00000473	COMMERCIAL GRAPHICS INC	41108	8/3/2018	634.28
AP	00319874	00000522	CRITTENTON HOSPITL MEDICAL CTR	2018 TRAI	8/3/2018	21,459.79
AP	00319875	00006038	DEARBORN NATIONAL LIFE INS CO	AUGUST 2	8/3/2018	26,023.52
AP	00319876	00006721	DEDVUKAJ, LAUREN	SMT 2018	8/3/2018	356.00
AP	00319877	00000710	EDGENUITY	121453	8/3/2018	35,750.00
AP	00319878	00000790	FLOORCRAFT FLOOR COVERING INC	000165	8/3/2018	2,465.00
AP	00319879	00000828	FULL COMPASS SYSTEMS LTD	INC006975	8/3/2018	1,636.76
AP	00319880	00002875	FUN WITH SPARKLES LLC	180626 PM	8/3/2018	430.00
AP	00319881	00005572	GYNZY INC	18770769	8/3/2018	995.00
AP	00319882	00001010	HEARTLAND SCHOOL SOLUTIONS	HSS00000	8/3/2018	974.08
AP	00319883	00001014	HEINEMANN PUBLISHERS	6931879	8/3/2018	642.54
AP	00319884	00001019	HELPNET	20174	8/3/2018	3,225.00
AP	00319885	00006719	HILGENDORF, MICHAEL A	SMT 2018	8/3/2018	500.00
AP	00319886	00004210	IXL LEARNING INC.	S 291900	8/3/2018	2,340.00
AP	00319887	00001174	JENKINS, MARINDA	SMT 2018	8/3/2018	500.00
AP	00319888	00001199	JOSTENS	21908664	8/3/2018	6.75
AP	00319889	00001290	KSS ENTERPRISES	1098862	8/3/2018	2,049.62
AP	00319890	00005528	LANG, JONAH ALEXANDER	102	8/3/2018	1,575.00
AP	00319891	00002747	LUPENEC, MORRIS	180727 PM	8/3/2018	831.60
AP	00319892	00001412	MACAE	2259	8/3/2018	249.00
AP	00319893	00001416	MACKELLAR ASSOCIATES INC	12952 1	8/3/2018	227.50
AP	00319894	00001500	MCGRAW HILL SCHOOL PUBLISHING	103741714	8/3/2018	899.64
AP	00319895	00001571	MEI MICHIGAN ELEVATOR	752352	8/3/2018	2,196.00
AP	00319896	00001525	MENZIES, CATHERINE	SMT 2018	8/3/2018	350.00
AP	00319897	00001532	METRO DETROIT BUREAU OF SCH ST	052218 11	8/3/2018	65.00
AP	00319898	00006720	METY, DAVID	100	8/3/2018	75.00
AP	00319899	00005393	MICHIGAN SUPPLY	393810 00	8/3/2018	149.19
AP	00319900	00003922	MIDWEST LASER SALES & SERVICE	52555	8/3/2018	22,299.00
AP	00319901	00001596	MILLER, MICHAEL DAVID	SMT 2018	8/3/2018	600.00

AP	00319902	00001610	MISEC	D1806105	8/3/2018	129,102.00
AP	00319903	00002863	NATIONAL TIME AND SIGNAL	130860	8/3/2018	670.00
AP	00319904	00006725	O'BRIEN, ANDREA	RFND 180	8/3/2018	75.00
AP	00319905	00005208	OAKLAND ARBOR CARE INC	180708 AD	8/3/2018	3,625.00
AP	00319906	00001759	OAKLAND COUNTY TREASURER	MLR00017	8/3/2018	43,482.23
AP	00319907	00004763	PERFECTION LEARNING CORP	967944	8/3/2018	1,155.95
AP	00319908	00001895	PIETRANTONI, RONALD J	SMT 2018	8/3/2018	440.00
AP	00319909	00005645	PILLSBURY, MARY	SMT 2018	8/3/2018	1,000.00
AP	00319910	00001902	PIONEER MFG CO	INV685414	8/3/2018	2,212.85
AP	00319911	00002018	RIEGLE PRESS INC	L 1994	8/3/2018	94.52
AP	00319912	00002062	ROCHESTER LAWN EQUIPMENT	498372	8/3/2018	7,998.00
AP	00319913	00002114	RYDIN SIGN & DECAL	345999	8/3/2018	606.72
AP	00319914	00002172	SCHOOL SPECIALTY INC	208120784	8/3/2018	199.71
AP	00319915	00002195	SEHI COMPUTER PRODUCTS	I00179271	8/3/2018	1,289.32
AP	00319916	00006061	STYS, EMILY	SMT 2018	8/3/2018	1,000.00
AP	00319917	00003789	TECH MECHANICAL INC	164479	8/3/2018	263.00
AP	00319918	00002770	TEXTRON	91521251	8/3/2018	34.14
AP	00319919	00000136	UNIFIRST CORPORATION	2009936	8/3/2018	334.30
AP	00319920	00006718	VANARSDALEN, SHELLY	180718 CL	8/3/2018	42.45
AP	00319921	00006723	WALIVAARA, OLIVIA	SMT 2018	8/3/2018	200.00
AP	00319922	00002685	WOLVERINE POWER SYSTEMS	0153443	8/3/2018	505.00
AP	00319923	00006627	YRC FREIGHT	180408	8/3/2018	120.00
AP TOTAL						\$ 366,461.73

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 8/3/2018 to 8/3/2018
Status Desc.
110 General Fund IS Issued \$349,589.81
250 School Lunch Fund IS Issued \$1,016.53
310 Debt Service Fund IS Issued \$11,162.89
610 Student Activity Fund IS Issued \$4,692.50

Total: 366,461.73

Check ID	heck Num	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000255	00000041	ADVANCE CYCLE TRAINING CTR LLC	180729	8/3/2018	1,496.25
EP	00000256	00004712	BODY AND MIND UNBOUND	180731 PM	8/3/2018	56.00
EP	00000257	00004350	MINI DOCS LLC	180731 PM	8/3/2018	570.00
EP	00000258	00005915	PAINTING WITH A TWIST OF ROCHE	180726 PM	8/3/2018	70.00
EP	00000259	00002831	PALMER, PAMELA ANN	180731 PM	8/3/2018	300.00
EP TOTAL						\$ 2,492.25

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

from 8/3/2018 to 8/3/2018

Status Desc.

110 General Fund CX Cancelled \$2,492.25

Total: 2,492.25

Check ID	Check Numbr	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420588	00006589	ALBAUGH MASONRY STONE AND TILE	APP 2	8/3/2018	64,561.95
BP	00420589	00004515	BCI BURKE COMPANY LLC	182294 DE	8/3/2018	34,207.10
BP	00420590	00004130	BLUE STAR INC	43971	8/3/2018	20,992.50
BP	00420591	00000353	C & G NEWSPAPERS	0712718 IN	8/3/2018	468.00
BP	00420592	00000378	CAROLINA BIOLOGICAL SUPPLY	50332460 I	8/3/2018	3,552.00
BP	00420593	00005119	CORRIGAN MOVING SYSTEMS	96753	8/3/2018	22,391.50
BP	00420594	00000599	DELTA NETWORK SERVICES LLC	5436	8/3/2018	11,520.00
BP	00420595	00004165	ENVIRO-AIRE INC	19967	8/3/2018	640.00
BP	00420596	00004574	EXECUTIVE HOUSEKEEPING	606	8/3/2018	2,356.00
BP	00420597	00004060	FRANK REWOLD AND SON INC	1022502	8/3/2018	2,734,556.27
BP	00420598	00000821	FRENCH ASSOCIATES	14083	8/3/2018	91,122.74
BP	00420599	00005723	GRISSIM METZ ANDRIESE ASSOCIAT	9349	8/3/2018	10,978.61
BP	00420600	00005558	JMK CONSULTANTS INC	480	8/3/2018	11,600.00
BP	00420601	00006065	LANDSCAPE SERVICES INC	163807	8/3/2018	76,820.00
BP	00420602	00001689	NBS	3771 DEPC	8/3/2018	24,090.42
BP	00420603	00001732	NOVA ENVIRONMENTAL	11394	8/3/2018	1,187.50
BP	00420604	00004437	PALMER MOVING AND STORAGE	43353	8/3/2018	43,037.00
BP	00420605	00001697	PRESIDIO NETWORKED SOLUTIONS G	601341801	8/3/2018	661,823.00
BP	00420606	00006195	PROJECT & DESIGN MANAGEMENT LL	2712	8/3/2018	10,200.31
BP	00420607	00006201	TEL SYSTEMS	2	8/3/2018	64,392.00
BP TOTAL						\$ 3,890,496.90

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/3/2018 to 8/3/2018

Status Desc.

420 Bond Projects Fund IS Issued \$3,890,496.90

Total: 3,890,496.90

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00319924	00000044	ADVANCED MEDIA COPIES LLC	99 8848	8/10/2018	402.60
AP	00319925	00005740	ALL GRAPHICS CORPORATION	2660	8/10/2018	700.85
AP	00319926	00000130	ARCH ENVIRONMENTAL GROUP	181281	8/10/2018	5,280.06
AP	00319927	00002988	BARKER, MARNIE	2018 OPEN	8/10/2018	250.00
AP	00319928	00004318	BYERS WRECKER SERVICE	48360	8/10/2018	253.00
AP	00319929	00000378	CAROLINA BIOLOGICAL SUPPLY	50349211 R1	8/10/2018	1,343.75
AP	00319930	00000395	CCMSI	0057531 IN	8/10/2018	9,565.49
AP	00319931	00000395	CCMSI	0114232 IN	8/10/2018	250.00
AP	00319932	00000403	CENTRAL MICHIGAN PAPER	311297 00	8/10/2018	924.00
AP	00319933	00000405	CENTURY LINK	1446340395	8/10/2018	8.08
AP	00319934	00000414	CHAPTER 13 TRUSTEE	2850/1801160	8/10/2018	1,002.86
AP	00319935	00000419	CHARTER TOWNSHIP OF SHELBY	2018 001	8/10/2018	7.00
AP	00319936	00000434	CINTAS CORPORATION	354624568	8/10/2018	249.08
AP	00319937	00000438	CLARK HILL PLC	794883	8/10/2018	325.50
AP	00319938	00000439	CLARKSTON COMMUNITY SCHOOLS	180825 SCHS	8/10/2018	200.00
AP	00319939	00000473	COMMERCIAL GRAPHICS INC	41199	8/10/2018	1,197.40
AP	00319940	00004045	CONTROL SOLUTIONS INC	6321	8/10/2018	480.00
AP	00319941	00000501	COUNCIL FOR EXCEP CHILDREN	1153011 2018	8/10/2018	230.00
AP	00319942	00000521	CRITTENTON HOSPITAL	31 8068 180630	8/10/2018	5,151.00
AP	00319943	00002962	CROSKEY LANNI PC	134679	8/10/2018	2,500.00
AP	00319944	00004305	CULLEN, DEE	560	8/10/2018	1,300.00
AP	00319945	00005673	CUSUMANO, PASQUALE	2018 OPEN	8/10/2018	1,200.00
AP	00319946	00000590	DECKER EQUIPMENT	250050A	8/10/2018	95.61
AP	00319947	00003001	DELUCA, NEIL	2018 OPEN	8/10/2018	1,000.00
AP	00319948	00002999	DEMENIUK, SUSAN	2018 OPEN	8/10/2018	250.00
AP	00319949	00000627	DIHYDRO SERVICE INC	201808438	8/10/2018	451.00
AP	00319950	00004221	DON JOHNSTON INCORPORATED	00442459	8/10/2018	1,778.76
AP	00319951	00006726	DONA, PEGGY	RFND ORS 2018	8/10/2018	856.74
AP	00319952	00000669	DTE ENERGY	1953 7 180630	8/10/2018	2,764.68
AP	00319953	00006676	DULL, LINDA	RFND 180806	8/10/2018	67.00
AP	00319954	00000684	DURHAM SCHOOL SERVICES	91600703	8/10/2018	48,271.38
AP	00319955	00000710	EDGENUITY	121727	8/10/2018	11,000.00
AP	00319956	00005788	ELDER FORD	488112	8/10/2018	649.69
AP	00319957	00000739	ESSENTIAL EDUCATION	20281	8/10/2018	3,410.00
AP	00319958	00000787	FLICKINGER, MICHAEL T	SMT 2018	8/10/2018	500.00
AP	00319959	00006703	FLUENCY MATTERS	63623	8/10/2018	3,920.00
AP	00319960	00005689	FRANKOWIAK, JEFFREY	2018 OPEN	8/10/2018	250.00
AP	00319961	00000824	FRONTLINE TECHNOLOGIES GROUP L	INVUS83731	8/10/2018	51,623.33
AP	00319962	00005534	FULCRUM MANAGEMENT SOLUTIONS I	INV0686	8/10/2018	31,668.00
AP	00319963	00006737	GACO SOURCING	19910 1	8/10/2018	460.60
AP	00319964	00000907	GRAINGER W W INC	9862367878	8/10/2018	126.75
AP	00319965	00002994	GRANDE, AMY	2018 OPEN	8/10/2018	250.00
AP	00319966	00000949	GYMNASTIC TRAINING CENTER	171	8/10/2018	4,848.00
AP	00319967	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1801160	8/10/2018	181.12
AP	00319968	00003229	HARTSIG SUPPLY COMPANY INC	054726	8/10/2018	246.63

AP	00319969	00005621	HI-TEC BUILDING SERVICES	018119	8/10/2018	148,323.59
AP	00319970	00003004	HIZER, TRACY	2018 OPEN	8/10/2018	3,825.00
AP	00319971	00001054	HOH WATER TECHNOLOGY INC	536980	8/10/2018	1,583.33
AP	00319972	00004105	HOPE COLLEGE	2018 SCHOLARSHIP	8/10/2018	500.00
AP	00319973	00001081	HOWELL HIGH SCHOOL	181229 ADAMS	8/10/2018	200.00
AP	00319974	00001096	HUNTINGTON FORD INC	FOCS541366	8/10/2018	1,950.00
AP	00319975	00006730	JOE MUER SEAFOOD BLOOMFIELD HL	18 0518JMSB	8/10/2018	190.00
AP	00319976	00001185	JOHNNY MACS	123815 4	8/10/2018	6,475.00
AP	00319977	00001213	K & K MAINTENANCE CO	27908	8/10/2018	4,400.00
AP	00319978	00001290	KSS ENTERPRISES	1100423	8/10/2018	285.60
AP	00319979	00001322	LAPEER COMMUNITY SCHOOLS	180817 ADAMS	8/10/2018	205.00
AP	00319980	00001370	LIGHTING SUPPLY COMPANY	V0312100	8/10/2018	265.80
AP	00319981	00001371	LINDNER TECHNOLOGY GROUP	180625 RCS	8/10/2018	7,124.00
AP	00319982	00003908	LO PRINTING	2826	8/10/2018	1,895.00
AP	00319983	00006728	LODGE, BRENDAN TYLER	SMT 2018	8/10/2018	534.00
AP	00319984	00006722	LONG, DALLAS A	SMT 2018	8/10/2018	450.00
AP	00319985	00001391	LRP PUBLICATIONS	4410055	8/10/2018	230.00
AP	00319986	00002747	LUPENEC, MORRIS	180803 PMT	8/10/2018	900.90
AP	00319987	00001416	MACKELLAR ASSOCIATES INC	13710 1	8/10/2018	884.73
AP	00319988	00005586	MALLETS, SARAH	2018 OPEN	8/10/2018	350.00
AP	00319989	00004303	MANDELBAUM, MARTIN Y	2018 SMT	8/10/2018	685.00
AP	00319990	00006696	MARQUIS, CASSANDRA	180725 CLOSE	8/10/2018	22.00
AP	00319991	00001453	MARSHALL MUSIC COMPANY	10853693	8/10/2018	921.49
AP	00319992	00001520	MEDCO SUPPLY COMPANY	IN90489641	8/10/2018	2,152.04
AP	00319993	00001571	MEI MICHIGAN ELEVATOR	763909	8/10/2018	3,712.50
AP	00319994	00001532	METRO DETROIT BUREAU OF SCH ST	2018M4035	8/10/2018	3,950.00
AP	00319995	00003480	MiAIEYC	16344	8/10/2018	46.00
AP	00319996	00001544	MICH ASSOC OF SCHOOL BOARDS	2018 63260	8/10/2018	9,194.00
AP	00319997	00001543	MICH ASSOC OF SCHOOL ADMIN	2018 13711	8/10/2018	460.00
AP	00319998	00001548	MICH COUNCIL OF TCH OF MATH	2044	8/10/2018	1,025.00
AP	00319999	00005135	MICHIGAN ASSOCIATION OF SCHOOL	2018 13711	8/10/2018	2,123.64
AP	00320000	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801160	8/10/2018	1,174.26
AP	00320001	00001578	MICHIGAN STATE UNIVERSITY	2018SCHOLAR JB	8/10/2018	500.00
AP	00320002	00005393	MICHIGAN SUPPLY	394337 00	8/10/2018	3,311.13
AP	00320003	00001581	MICHIGAN WEB PRESS	130360	8/10/2018	13,571.16
AP	00320004	00002997	MOONEY, DAN	2018 OPEN	8/10/2018	250.00
AP	00320005	00002993	MURPHY, DAVID	2018 OPEN	8/10/2018	250.00
AP	00320006	00002765	MYCOMMUNITYCONNECT INC	18748	8/10/2018	3,500.00
AP	00320007	00001741	N2Y INC	S395528	8/10/2018	4,799.91
AP	00320008	00006284	NEUMAN, LAUREN ELIZABETH	180808 PMT	8/10/2018	1,275.00
AP	00320009	00001716	NORTH BRANCH AREA SCHOOLS	180821 ADAMS	8/10/2018	180.00
AP	00320010	00001732	NOVA ENVIRONMENTAL	11424	8/10/2018	500.00
AP	00320011	00001781	OAKLAND SCHOOLS	10623	8/10/2018	31,952.41
AP	00320012	00001750	OCWRC	885800 180725	8/10/2018	4,739.72
AP	00320013	00001797	OFFICE DEPOT	171780060001	8/10/2018	7,189.57
AP	00320014	00001799	OHIO STATE UNIVERSITY	2018 SCHOLARSHIP	8/10/2018	500.00

AP	00320015	00006727	PALMERI, ELAINE J	RFND ORS 2018	8/10/2018	1,520.25
AP	00320016	00001882	PETOSKEY PUBLIC SCHOOLS	180825 SCHS	8/10/2018	200.00
AP	00320017	00002990	PONTZIOUS, DAVID	2018 OPEN	8/10/2018	250.00
AP	00320018	00001976	RARA	180118 REFUND	8/10/2018	122.50
AP	00320019	00001978	RASOR, CHAD	177	8/10/2018	675.00
AP	00320020	00002995	ROBERTS, ALLISON	2018 OPEN	8/10/2018	250.00
AP	00320021	00002067	ROCHESTER SIGN SHOP	15629	8/10/2018	900.00
AP	00320022	00002072	ROCKET ENTERPRISE INC	140622	8/10/2018	237.50
AP	00320023	00006732	SANTIA, JENNIFER	RFND 180806	8/10/2018	275.00
AP	00320024	00002172	SCHOOL SPECIALTY INC	308103021095	8/10/2018	2,102.43
AP	00320025	00003002	SKEDEL, CATHRYN	2018 OPEN	8/10/2018	2,000.00
AP	00320026	00004339	SOLANO, CHRIS	2018 OPEN	8/10/2018	250.00
AP	00320027	00002324	STATE OF MICHIGAN	SUW 0718	8/10/2018	1.36
AP	00320028	00002411	TAYLOR & MORGAN PC	17193 JULY	8/10/2018	52,500.00
AP	00320029	00002419	TEAM SPORTS OHIO	405334 1	8/10/2018	1,085.00
AP	00320030	00002473	TRAVERSE CITY AREA PUBLIC SCHO	180922 RHS	8/10/2018	100.00
AP	00320031	00002503	TURNER SANITATION	A 44222	8/10/2018	1,099.37
AP	00320032	00002521	UNITED STATES TREASURY	2830/1801160	8/10/2018	396.13
AP	00320033	00002816	UNIVERSITY OF MICHIGAN	2018 SCHOLARSHIP	8/10/2018	3,000.00
AP	00320034	00002916	US DEPARTMENT OF EDUCATION	2820/1801160	8/10/2018	140.18
AP	00320035	00002564	VARSITY BRANDS HOLDING CO INC	12648779	8/10/2018	3,447.90
AP	00320036	00002571	VERIZON WIRELESS	1807 9867378360	8/10/2018	7,148.65
AP	00320037	00006498	VITAL SIGNS LIVONIA	53210	8/10/2018	6,540.00
AP	00320038	00006739	WALKER, DEBRA	RFND 180808	8/10/2018	100.00
AP	00320039	00002613	WASTE MANAGEMENT OF MICHIGAN	8161716 1714 4	8/10/2018	8,653.65
AP	00320040	00006731	WATSON, DEBRA	RFND 180806	8/10/2018	370.00
AP	00320041	00002709	YOUNG REMBRANDTS	872	8/10/2018	981.40
AP TOTAL						\$ 570,393.06

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 8/10/2018 to 8/10/2018
Status Desc.
110 General Fund IS Issued \$538,367.31
250 School Lunch Fund IS Issued \$3,997.31
520 RCS Foundation IS Issued \$8,288.69
610 Student Activity Fund IS Issued \$19,739.75
Total: 570,393.06

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000260	00000041	ADVANCE CYCLE TRAINING CTR LLC	180805	8/10/2018	1,282.50
EP	00000261	00002315	STAPLES ADVANTAGE	3385925343	8/10/2018	15,287.42
EP TOTAL						\$ 16,569.92

Fund Fund Description Status Check Amount
Check Totals by by Fund

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 8/10/2018 to 8/10/2018
 Status Desc.
 110 General Fund CX Cancelled \$16,569.92
Total: 16,569.92

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420608	00005312	BARCO PRODUCTS COMPANY	BP00077784	8/10/2018	6,451.83
BP	00420609	00004729	CARTER CROMPTON INC	180724 DEPOSIT	8/10/2018	6,990.00
BP	00420610	00000770	FIBER LINK INC	16153	8/10/2018	106,804.63
BP	00420611	00001732	NOVA ENVIRONMENTAL	EME 14461	8/10/2018	5,947.50
BP	00420612	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013418016247	8/10/2018	780.00
BP	00420613	00006201	TEL SYSTEMS	APP 3	8/10/2018	71,627.00
BP TOTAL						\$ 198,600.96

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 8/10/2018 to 8/10/2018
 Status Desc.
 420 Bond Projects Fund IS Issued \$198,600.96
Total: 198,600.96

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00320042	00000001	A & G CENTRAL MUSIC	R 50250	8/17/2018	205.00
AP	00320043	00006760	ADAMSON, DAWN	RFND 180815	8/17/2018	65.00
AP	00320044	00000048	AERO FILTER INC	1084081	8/17/2018	3,414.04
AP	00320045	00005721	ANTONIOU'S TOWNE SQUARE PIZZA	180814 REUTHER	8/17/2018	520.07
AP	00320046	00004343	API NATIONAL SERVICE GROUP INC	129492	8/17/2018	598.00
AP	00320047	00000128	AQUATIC SOURCE	36987	8/17/2018	2,405.80
AP	00320048	00000142	ASL DEAFINED	750	8/17/2018	2,400.00
AP	00320049	00000152	AUDIO SENTRY CORPORATION	42942S	8/17/2018	245.00
AP	00320050	00002991	BERG, SETH	2018 OPEN	8/17/2018	500.00
AP	00320051	00002809	BIGSIGNS.COM	5427	8/17/2018	3,693.00
AP	00320052	00004168	BRASSEUR, NATHAN C	200	8/17/2018	100.00
AP	00320053	00000338	BURKES SPORT HAVEN INC	WEST81018	8/17/2018	19,415.88
AP	00320054	00000384	CASAS	0108504	8/17/2018	2,017.00
AP	00320055	00000401	CENGAGE LEARNING	64186268	8/17/2018	200.00
AP	00320056	00000403	CENTRAL MICHIGAN PAPER	328766 00	8/17/2018	1,098.00
AP	00320057	00000420	CHARTWELLS	X229110918	8/17/2018	434,761.86
AP	00320058	00000438	CLARK HILL PLC	796842	8/17/2018	331.50
AP	00320059	00000473	COMMERCIAL GRAPHICS INC	41248	8/17/2018	4,757.01
AP	00320060	00006717	CRUISE TRANSMISSION & AUTO REP	26364	8/17/2018	505.00
AP	00320061	00006753	DANIEL, KERRY	RFND 180815	8/17/2018	65.00
AP	00320062	00004357	DARGA, WENDY	2018 OPEN	8/17/2018	100.00
AP	00320063	00005917	DECISION INSITE LLC	5822	8/17/2018	7,000.00
AP	00320064	00006741	DETROIT MASCOTS LLC	180809	8/17/2018	2,535.00
AP	00320065	00000627	DIHYDRO SERVICE INC	201808463	8/17/2018	345.00
AP	00320066	00002998	DILLON, MIKE	2018 OPEN	8/17/2018	250.00
AP	00320067	00000668	DTE ENERGY	90278290	8/17/2018	723.77
AP	00320068	00000669	DTE ENERGY	19537 0718	8/17/2018	3,129.63
AP	00320069	00002175	DUDE SOLUTIONS INC	INV 34446	8/17/2018	3,087.03
AP	00320070	00004257	EVERBIND MARCO BOOKS	216750	8/17/2018	581.04
AP	00320071	00000746	EVOLA MUSIC	1391	8/17/2018	273.00
AP	00320072	00002950	FAST LLC	SUMMER18	8/17/2018	3,680.00
AP	00320073	00005842	FIRST	180813 TEAM 201	8/17/2018	5,000.00
AP	00320074	00000796	FOLLETT SCHOOL SOLUTIONS INC	865458F	8/17/2018	105.61
AP	00320075	00000811	FRAME PLACE, THE	42976	8/17/2018	1,896.00
AP	00320076	00002778	FUN EVENT GROUP INC	A	8/17/2018	400.00
AP	00320077	00006756	GAZDAG, SHERRY	RFND 180815	8/17/2018	70.00
AP	00320078	00000853	GCA SERVICES GROUP	916694	8/17/2018	195,270.84
AP	00320079	00000875	GIL DAWS & ASSOCIATES	20180808	8/17/2018	250.00
AP	00320080	00000907	GRAINGER W W INC	9867523749	8/17/2018	65.84
AP	00320081	00000910	GRAND VALLEY STATE UNIVERSITY	2018 SCHOLARSHIP	8/17/2018	500.00
AP	00320082	00000941	GTM SPORTSWEAR	100776286	8/17/2018	3,953.50
AP	00320083	00006751	HA, HYUNDEOK	RFND 180809	8/17/2018	33.75
AP	00320084	00003229	HARTSIG SUPPLY COMPANY INC	0555714	8/17/2018	377.62
AP	00320085	00001010	HEARTLAND SCHOOL SOLUTIONS	30746	8/17/2018	72.69
AP	00320086	00001051	HODGES SUPPLY COMPANY	1635146	8/17/2018	1,497.66

AP	00320087	00001054	HOH WATER TECHNOLOGY INC	537635	8/17/2018	166.25
AP	00320088	00006492	HOLIDAY INN EXPRESS & SUITES	180525	8/17/2018	1,133.94
AP	00320089	00001093	HUNT, DANIEL R	180813 PMT	8/17/2018	1,051.60
AP	00320090	00001098	HURON VALLEY SCHOOLS	180924 RHS	8/17/2018	190.00
AP	00320091	00001113	INACOMP TSG	ITSG 1950	8/17/2018	560.00
AP	00320092	00001185	JOHNNY MACS	129856 4	8/17/2018	3,850.50
AP	00320093	00001209	JUNIOR LIBRARY GUILD	419318	8/17/2018	228.20
AP	00320094	00001869	JW PEPPER AND SON INC	07976853	8/17/2018	1,157.99
AP	00320095	00005295	KANIA, CARLA	REIMB 180806	8/17/2018	215.24
AP	00320096	00006754	KING, TONIYA	RFND 180815	8/17/2018	65.00
AP	00320097	00001370	LIGHTING SUPPLY COMPANY	V0313208	8/17/2018	101.40
AP	00320098	00002747	LUPENEC, MORRIS	180810 PMT	8/17/2018	1,247.40
AP	00320099	00001398	LUSK & ALBERTSON PLC	11785	8/17/2018	1,764.00
AP	00320100	00001416	MACKELLAR ASSOCIATES INC	14053 1	8/17/2018	5,203.00
AP	00320101	00006750	MARIAN VASITY GOLF	180915 SCHS	8/17/2018	200.00
AP	00320102	00001520	MEDCO SUPPLY COMPANY	IN90504021	8/17/2018	10.14
AP	00320103	00006757	MERRELL, JUANITA	RFND 180815	8/17/2018	60.00
AP	00320104	00005082	MI TECHNOLOGIES INC	6914441	8/17/2018	60.00
AP	00320105	00005135	MICHIGAN ASSOCIATION OF SCHOOL	2019 MEMBER	8/17/2018	639.00
AP	00320106	00001566	MICHIGAN CHANDELIER CO	S2368328 001	8/17/2018	316.27
AP	00320107	00001578	MICHIGAN STATE UNIVERSITY	2018 SCHOLARSHIP	8/17/2018	2,500.00
AP	00320108	00005393	MICHIGAN SUPPLY	394604 00	8/17/2018	98.57
AP	00320109	00001640	MPC AWARDS	13895	8/17/2018	388.92
AP	00320110	00006755	MUKA, RON	RFND 180815	8/17/2018	60.00
AP	00320111	00006758	NIEMANN, JULIE	RFND 180815	8/17/2018	70.00
AP	00320112	00001752	OAKLAND COMMUNITY COLLEGE	180806 SCHOLARSH	8/17/2018	1,000.00
AP	00320113	00001764	OAKLAND PRESS	1599303	8/17/2018	730.94
AP	00320114	00001792	OCCAE	2018 MEMBERSHIP	8/17/2018	60.00
AP	00320115	00001815	OP AQUATICS	6038429 000	8/17/2018	419.92
AP	00320116	00001858	PEARSON CLINICAL ASSESMENT	11732850	8/17/2018	5,462.55
AP	00320117	00004763	PERFECTION LEARNING CORP	974955	8/17/2018	2,850.75
AP	00320118	00006745	PETERS, MIKE	RFND 180814	8/17/2018	100.00
AP	00320119	00001902	PIONEER MFG CO	INV687193	8/17/2018	119.85
AP	00320120	00001965	QUILL CORPORATION	9113526	8/17/2018	106.21
AP	00320121	00002018	RIEGLE PRESS INC	L 2211	8/17/2018	302.00
AP	00320122	00002062	ROCHESTER LAWN EQUIPMENT	505228	8/17/2018	85.93
AP	00320123	00002082	ROMEO COMMUNITY SCHOOLS	180829 RHS	8/17/2018	225.00
AP	00320124	00002113	RYANS EAST BUILDING MATERIALS	31011755 00	8/17/2018	396.00
AP	00320125	00002114	RYDIN SIGN & DECAL	347664	8/17/2018	1,056.60
AP	00320126	00005660	SAUK VALLEY RESORT	1282	8/17/2018	11,200.00
AP	00320127	00002163	SCHOLASTIC INC	M6482549	8/17/2018	257.14
AP	00320128	00002164	SCHOLASTIC MAGAZINES ORDERS	M6492139	8/17/2018	1,252.68
AP	00320129	00002170	SCHOOL OUTFITTERS	INV12899503	8/17/2018	1,537.25
AP	00320130	00002172	SCHOOL SPECIALTY INC	308103014214	8/17/2018	996.10
AP	00320131	00002195	SEHI COMPUTER PRODUCTS	I00178955	8/17/2018	353.78
AP	00320132	00006759	SNOW, BARB	RFND 180815	8/17/2018	60.00

AP	00320133	00003450	SPECTRUM WIRELESS USA INC	2311	8/17/2018	212.50
AP	00320134	00002413	TEACHERS DISCOVERY	127745	8/17/2018	7,200.00
AP	00320135	00002419	TEAM SPORTS OHIO	417635 1	8/17/2018	1,690.00
AP	00320136	00003789	TECH MECHANICAL INC	164592	8/17/2018	1,635.00
AP	00320137	00002420	TECHSMITH CORP	I531578	8/17/2018	1,865.00
AP	00320138	00002485	TROXELL COMMUNICATIONS INC	133588	8/17/2018	696.15
AP	00320139	00004524	ULINE INC	99880810	8/17/2018	1,168.03
AP	00320140	00005078	VELOCITY EHS	184920	8/17/2018	100.00
AP	00320141	00002574	VICTORS VEER CAMPS	101	8/17/2018	3,430.00
AP	00320142	00002587	VOYAGER SOPRIS LEARNING	1976781	8/17/2018	46,352.20
AP	00320143	00002595	WALLACEBURG BOOKBINDING	0000121036	8/17/2018	927.00
AP	00320144	00005347	WALSH, LAURA	2018 OPEN	8/17/2018	250.00
AP	00320145	00002613	WASTE MANAGEMENT OF MICHIGAN	8165623 1714 8	8/17/2018	10,030.00
AP	00320146	00002674	WINDSTREAM	70398652	8/17/2018	2,416.64
AP	00320147	00002685	WOLVERINE POWER SYSTEMS	0154087 IN	8/17/2018	1,575.25
AP	00320148	00002399	WONDERSHOWZ LLC	190606 DEPOSIT	8/17/2018	1,900.00
AP	00320149	00002814	WOODBURN PRESS	3658	8/17/2018	4,441.21
AP TOTAL						\$ 844,294.24

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 8/17/2018 to 8/17/2018
Status Desc.
110 General Fund IS Issued \$357,649.15
250 School Lunch Fund IS Issued \$434,834.55
520 RCS Foundation IS Issued \$8,203.00
610 Student Activity Fund IS Issued \$41,707.54
620 Support Organizations IS Issued \$1,900.00
Total: 844,294.24

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000262	00000041	ADVANCE CYCLE TRAINING CTR LLC	180812	8/17/2018	855.00
EP	00000263	00005408	ROCHESTER SCHOOL OF DANCE	180814 PMT	8/17/2018	329.00
EP	00000264	00000141	ASEWE, KENNETH	180815 PMT	8/17/2018	132.00
EP	00000265	00002804	IRWIN, DEANNA L	180812 PMT	8/17/2018	420.00
EP TOTAL						\$ 1,736.00

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 8/17/2018 to 8/17/2018
Status Desc.
110 General Fund CX Cancelled \$1,736.00
Total: 1,736.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420614	00005096	AMCOMM TELECOMMUNICATIONS INC	APP 2 1802251	8/17/2018	78,690.84
BP	00420615	00005580	CREATIVE EDGE AND MORE LLC	RCS 080618	8/17/2018	3,239.50
BP	00420616	00000599	DELTA NETWORK SERVICES LLC	5450	8/17/2018	3,600.00
BP	00420617	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013418017303	8/17/2018	134,470.00
BP	00420618	00002067	ROCHESTER SIGN SHOP	15630	8/17/2018	500.00
BP	00420619	00005243	SECURITY CORPORATION	APP 1 1802363	8/17/2018	94,707.23
BP	00420620	00006736	VDA LABS	134	8/17/2018	15,000.00
BP TOTAL						\$ 330,207.57

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 8/17/2018 to 8/17/2018
 Status Desc.
 420 Bond Projects Fund IS Issued \$330,207.57
Total: 330,207.57

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00320150	0000072	ALL COURT FLOOR FINISHING INC	2192	8/24/2018	8,275.00
AP	00320151	00006765	ARCTIC FX GRAPHICS LLC	SCHS001	8/24/2018	1,900.00
AP	00320152	00004392	ARELLANO, LUIS JOSE	180814	8/24/2018	30.00
AP	00320153	00000191	BASIC	10 176388	8/24/2018	604.00
AP	00320154	00000202	BEDFORD FREEMAN & WORTH PUB CO	644466X	8/24/2018	14,436.85
AP	00320155	00000212	BENOOT, SCOTT	180816	8/24/2018	75.00
AP	00320156	00006762	BISHOP, CHRIS	REIMB 180618	8/24/2018	548.45
AP	00320157	00000261	BOATHOUSE SPORTS	QO 21855 18	8/24/2018	2,761.00
AP	00320158	00000338	BURKES SPORT HAVEN INC	HMS81018	8/24/2018	376.98
AP	00320159	00000353	C & G NEWSPAPERS	0715303 IN	8/24/2018	132.00
AP	00320160	00000403	CENTRAL MICHIGAN PAPER	328491 00	8/24/2018	2,196.00
AP	00320161	00000414	CHAPTER 13 TRUSTEE	2850/1801170	8/24/2018	1,002.86
AP	00320162	00000473	COMMERCIAL GRAPHICS INC	41243	8/24/2018	10,850.45
AP	00320163	00000478	COMPUTER MGT TECHNOLOGIES INC	24019	8/24/2018	2,693.00
AP	00320164	00000633	DIMMER WARREN ENTERPRISES	309186	8/24/2018	2,562.15
AP	00320165	00006734	EQUAL OPPORTUNITY SCHOOLS	2885	8/24/2018	40,500.00
AP	00320166	00005777	FOERSTER, MICHAEL	180814	8/24/2018	60.00
AP	00320167	00004776	FREDERICK D SMITH LLC	0181 0718 PRYR	8/24/2018	3,250.00
AP	00320168	00006766	GAO, WANXIN	180813 CLOSE	8/24/2018	82.50
AP	00320169	00006648	GEHM, REBECCA	180607 PMT	8/24/2018	500.00
AP	00320170	00000907	GRAINGER W W INC	9875687726	8/24/2018	114.02
AP	00320171	00006559	GRISKIE, MICHAEL JOSEPH	180814	8/24/2018	30.00
AP	00320172	00000943	GUICE II, ROBERT E	180816	8/24/2018	75.00
AP	00320173	00000949	GYMNASTIC TRAINING CENTER	172	8/24/2018	1,056.00
AP	00320174	00006746	HALILOVIC, ADNAN	180814	8/24/2018	30.00
AP	00320175	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1801170	8/24/2018	181.12
AP	00320176	00001044	HILL, DENNIS	180816	8/24/2018	75.00
AP	00320177	00001099	HURSHE, BURT	180816	8/24/2018	75.00
AP	00320178	00001146	IOU PROMOS LLC	RMS 8618	8/24/2018	1,205.00
AP	00320179	00006724	IRIS COMPANIES	180801 PROFORMA	8/24/2018	206.34
AP	00320180	00001185	JOHNNY MACS	129812 4	8/24/2018	184.50
AP	00320181	00001217	KACZANDER, ALAN	180816	8/24/2018	75.00
AP	00320182	00001218	KACZANDER, RICK	180816	8/24/2018	75.00
AP	00320183	00001310	LAKESHORE LEARNING MATERIALS	2945300818	8/24/2018	323.94
AP	00320184	00005834	LERCHENFELDT, STEVEN	180814	8/24/2018	30.00
AP	00320185	00001370	LIGHTING SUPPLY COMPANY	V0314040	8/24/2018	780.50
AP	00320186	00005401	LIVINGSTON, JENNA	180814	8/24/2018	90.00
AP	00320187	00001390	LORIA, PETE	180814	8/24/2018	90.00
AP	00320188	00002747	LUPENEC, MORRIS	180817 PMT	8/24/2018	1,940.40
AP	00320189	00001520	MEDCO SUPPLY COMPANY	IN90524351	8/24/2018	76.05
AP	00320190	00005683	METEYER, KYLE	180814	8/24/2018	90.00
AP	00320191	00001566	MICHIGAN CHANDELIER CO	S2369902 001	8/24/2018	444.52
AP	00320192	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801170	8/24/2018	1,123.68
AP	00320193	00001578	MICHIGAN STATE UNIVERSITY	180822 SCHOLARSH	8/24/2018	500.00
AP	00320194	00005393	MICHIGAN SUPPLY	394603 00	8/24/2018	201.53

AP	00320195	00001610	MISEC	18070063	8/24/2018	8,968.77
AP	00320196	00001642	MSBOA	31990	8/24/2018	750.00
AP	00320197	00006328	MUNGER, JACOB	180814	8/24/2018	90.00
AP	00320198	00001689	NBS	347066	8/24/2018	12,196.80
AP	00320199	00001689	NBS	NBS EP EB INV	8/24/2018	203,157.60
AP	00320200	00001790	OC TEES INC	7427	8/24/2018	680.80
AP	00320201	00003632	OMNI GROUP	19565	8/24/2018	15,191.00
AP	00320202	00001847	PASCO SCIENTIFIC CO	18IN011884	8/24/2018	1,941.00
AP	00320203	00004763	PERFECTION LEARNING CORP	976485	8/24/2018	9,336.25
AP	00320204	00005989	PETERSON, ANN	REIMB 180516	8/24/2018	25.00
AP	00320205	00001903	PIONEER VALLEY BOOKS	00132445	8/24/2018	3,543.75
AP	00320206	00001954	PROMOTIONAL SOLUTIONS	78655	8/24/2018	1,108.00
AP	00320207	00004911	REIN, CHRISTOPHER	180814	8/24/2018	90.00
AP	00320208	00005874	RISOV, EDWARD	180814	8/24/2018	30.00
AP	00320209	00002062	ROCHESTER LAWN EQUIPMENT	505813	8/24/2018	44.85
AP	00320210	00002163	SCHOLASTIC INC	M6456485	8/24/2018	417.56
AP	00320211	00002185	SCOTT, JOHN	180816	8/24/2018	75.00
AP	00320212	00002216	SHOLTIS, MARK S	180814	8/24/2018	60.00
AP	00320213	00002218	SHREDCORP	4073990	8/24/2018	225.00
AP	00320214	00003002	SKEDEL, CATHRYN	180820 OPEN	8/24/2018	500.00
AP	00320215	00006747	SULIMAN, AHM	180814	8/24/2018	90.00
AP	00320216	00002411	TAYLOR & MORGAN PC	16787 APRIL	8/24/2018	17,500.00
AP	00320217	00002419	TEAM SPORTS OHIO	140210 1	8/24/2018	432.00
AP	00320218	00006768	TERRIEN, LISA	REIMB 180816	8/24/2018	756.50
AP	00320219	00005776	THEISEN, TIMOTHY E	180818	8/24/2018	144.00
AP	00320220	00002485	TROXELL COMMUNICATIONS INC	135134	8/24/2018	1,080.00
AP	00320221	00002508	TYRRELL, CHARLES A	180816	8/24/2018	75.00
AP	00320222	00002521	UNITED STATES TREASURY	2830/1801170	8/24/2018	387.98
AP	00320223	00002916	US DEPARTMENT OF EDUCATION	2820/1801170	8/24/2018	139.89
AP	00320224	00002564	VARSITY BRANDS HOLDING CO INC	36902644	8/24/2018	4,352.70
AP	00320225	00006763	VERMA, NATASHA	RFND 180816	8/24/2018	252.00
AP	00320226	00006377	VOROVENCI, CRISTIAN	180818	8/24/2018	60.00
AP	00320227	00002587	VOYAGER SOPRIS LEARNING	1978853	8/24/2018	2,302.30
AP	00320228	00002814	WOODBURN PRESS	3659	8/24/2018	1,128.15
AP TOTAL						\$ 389,040.74

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 8/24/2018 to 8/24/2018
Status Desc.
110 General Fund IS Issued \$364,713.49
250 School Lunch Fund IS Issued \$82.50
520 RCS Foundation IS Issued \$500.00
610 Student Activity Fund IS Issued \$23,744.75
Total: 389,040.74

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000266	00000041	ADVANCE CYCLE TRAINING CTR LLC	180819	8/24/2018	1,282.50
EP	00000267	00002857	AMAZON.COM INC	1Y43JHG64FHD	8/24/2018	29,411.25
EP	00000268	00004677	GRIT OBSTACLE TRAINING LLP	180821 PMT	8/24/2018	175.00
EP	00000269	00002061	ROCHESTER AREA JAYCEES	180820 PMT	8/24/2018	3,740.00
EP	00000270	00001989	SKYHAWKS SPORTS	26104	8/24/2018	1,521.00
EP	00000271	00002926	HARDER, MARC S	180821 PMT	8/24/2018	877.50
EP TOTAL						\$ 37,007.25

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/24/2018 to 8/24/2018

Status Desc.

110 General Fund CX Cancelled \$35,484.82

610 Student Activity Fund CX Cancelled \$1,522.43

Total: 37,007.25

Check #	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00320229	00000035	ADAMS, JOHN ANTHONY	180824	8/31/2018	64.00
AP	00320230	00000048	AERO FILTER INC	1085248	8/31/2018	254.83
AP	00320231	00006783	ALLEN, KARA	180822 CLOSE	8/31/2018	51.90
AP	00320232	00000085	AMANN, JOE	180820	8/31/2018	43.00
AP	00320233	00000093	AMERICAN RED CROSS	22127548	8/31/2018	144.00
AP	00320234	00000103	ANCHOR BAY HIGH SCHOOL	180824 RHS	8/31/2018	180.00
AP	00320235	00004343	API NATIONAL SERVICE GROUP INC	129595	8/31/2018	1,527.00
AP	00320236	00000128	AQUATIC SOURCE	37200	8/31/2018	1,497.00
AP	00320237	00000130	ARCH ENVIRONMENTAL GROUP	181441	8/31/2018	3,334.38
AP	00320238	00004392	ARELLANO, LUIS JOSE	180820	8/31/2018	101.00
AP	00320239	00000232	BIO CORPORATION	V532100	8/31/2018	770.99
AP	00320240	00000261	BOATHOUSE SPORTS	MFG 227363	8/31/2018	844.00
AP	00320241	00000291	BRAIN POP LLC	US177729	8/31/2018	28,010.47
AP	00320242	00004592	BREAKOUT EDU	16470	8/31/2018	550.00
AP	00320243	00006777	BYRNE, BRADLEY JAMES	RFND ORS 2018	8/31/2018	1,809.36
AP	00320244	00005755	CATTIVERA, VERONICA	INV 0005	8/31/2018	660.00
AP	00320245	00000398	CDW GOVERNMENT	NXS2500	8/31/2018	26,520.23
AP	00320246	00000411	CHAMPION CUSTOM PRODUCTS	051926714	8/31/2018	456.14
AP	00320247	00006779	CHOLAK, AMIR	180820	8/31/2018	43.00
AP	00320248	00000434	CINTAS CORPORATION	354635730	8/31/2018	249.08
AP	00320249	00004222	CITY OF FARMINGTON HILLS	180820 ADAMS	8/31/2018	120.00
AP	00320250	00000452	CLINTON RIVER WATERSHED CONCIL	4189	8/31/2018	600.00
AP	00320251	00000473	COMMERCIAL GRAPHICS INC	41310	8/31/2018	225.00
AP	00320252	00000481	CONLEY, DARWIN	180822	8/31/2018	112.00
AP	00320253	00000508	CPI	IUS0119537	8/31/2018	150.00
AP	00320254	00000516	CREATEMYTEE	63700	8/31/2018	1,355.00
AP	00320255	00000590	DECKER EQUIPMENT	257760A	8/31/2018	8,987.61
AP	00320256	00003481	DERAEDT, STEVEN	0040	8/31/2018	280.00
AP	00320257	00000630	DILLMAN & UPTON INC	1807 091104	8/31/2018	112.20
AP	00320258	00006775	DIXON, RENE	REIMB 180824	8/31/2018	270.00
AP	00320259	00004221	DON JOHNSTON INCORPORATED	00443022	8/31/2018	1,509.84
AP	00320260	00006639	EVERLAST CLIMBING INDUSTRIES I	00057912	8/31/2018	7,553.00
AP	00320261	00000758	FANTASEE LIGHTING	1034565 1001	8/31/2018	579.00
AP	00320262	00000796	FOLLETT SCHOOL SOLUTIONS INC	2259595A	8/31/2018	2,973.44
AP	00320263	00000853	GCA SERVICES GROUP	921996 A	8/31/2018	6,867.67
AP	00320264	00000875	GIL DAWS & ASSOCIATES	180821	8/31/2018	250.00
AP	00320265	00005428	GINTER, LISA MICHELLE-LAYLE	180821	8/31/2018	101.00
AP	00320266	00000907	GRAINGER W W INC	9888658912	8/31/2018	405.49
AP	00320267	00006559	GRISKIE, MICHAEL JOSEPH	180824	8/31/2018	43.00

AP	00320268	00000936	GROVES HIGH SCHOOL	2018 2019 FEES	8/31/2018	2,400.00
AP	00320269	00000949	GYMNASTIC TRAINING CENTER	173	8/31/2018	870.00
AP	00320270	00000954	HACKMAN ASSOC	8410	8/31/2018	1,500.00
AP	00320271	00003229	HARTSIG SUPPLY COMPANY INC	056630	8/31/2018	268.77
AP	00320272	00001014	HEINEMANN PUBLISHERS	9542897	8/31/2018	18,257.07
AP	00320273	00006780	HENDERSON, TONYA	RFND 180815	8/31/2018	65.00
AP	00320274	00001058	HOLLY HIGH SCHOOL	180915	8/31/2018	99.00
AP	00320275	00001086	HUGHES, GUS	180824	8/31/2018	64.00
AP	00320276	00001100	HURSTON, MELVIN L	180824	8/31/2018	64.00
AP	00320277	00001146	IOU PROMOS LLC	HMS 8618	8/31/2018	3,455.25
AP	00320278	00006786	JANULEWICZ, JUSTIN	180821	8/31/2018	101.00
AP	00320279	00001185	JOHNNY MACS	130082 4	8/31/2018	1,471.00
AP	00320280	00001200	JOSTENS	REP1867 1023	8/31/2018	2,974.52
AP	00320281	00001199	JOSTENS	21952660	8/31/2018	13.63
AP	00320282	00001869	JW PEPPER AND SON INC	07A01986	8/31/2018	557.98
AP	00320283	00001219	KAISER STUDIO	3514	8/31/2018	300.00
AP	00320284	00006281	KISELEV, ALEXANDER	180821	8/31/2018	101.00
AP	00320285	00001290	KSS ENTERPRISES	1111040	8/31/2018	1,309.50
AP	00320286	00001305	LAKE ORION COMMUNITY SCHOOLS	180815 ADAMS	8/31/2018	200.00
AP	00320287	00001305	LAKE ORION COMMUNITY SCHOOLS	180505 SCHS	8/31/2018	200.00
AP	00320288	00001306	LAKE ORION HIGH SCHOOL	181024 VAN HOOSE	8/31/2018	280.00
AP	00320289	00001310	LAKESHORE LEARNING MATERIALS	3005830818	8/31/2018	325.79
AP	00320290	00005761	LANDOSKI, NATHAN	180823	8/31/2018	64.00
AP	00320291	00004650	LANDOSKI, TERRANCE	180823	8/31/2018	64.00
AP	00320292	00001337	LEARNING A Z	1980611	8/31/2018	499.75
AP	00320293	00001361	LEWIS, MATTHEW	180822	8/31/2018	112.00
AP	00320294	00001363	LEY, MIKE	180822	8/31/2018	112.00
AP	00320295	00005567	LINKS AT CRYSTAL LAKE	180927 ADAMS	8/31/2018	114.00
AP	00320296	00001416	MACKELLAR ASSOCIATES INC	14076 1	8/31/2018	3,245.00
AP	00320297	00001443	MAPLE LANE PEST CONTROL	021382	8/31/2018	735.00
AP	00320298	00001469	MASTROVITO, THOMAS J	180823	8/31/2018	64.00
AP	00320299	00001470	MATERA, ANGELO	180824	8/31/2018	64.00
AP	00320300	00001520	MEDCO SUPPLY COMPANY	IN90481708	8/31/2018	976.78
AP	00320301	00001571	MEI MICHIGAN ELEVATOR	765327	8/31/2018	3,453.00
AP	00320302	00005683	METEYER, KYLE	180824	8/31/2018	43.00
AP	00320303	00004477	METRO DETROIT SCREEN PRINTING	196	8/31/2018	454.00
AP	00320304	00001536	MHSAA	180602 SCHS	8/31/2018	773.40
AP	00320305	00001566	MICHIGAN CHANDELIER CO	S2372003 001	8/31/2018	550.31
AP	00320306	00005393	MICHIGAN SUPPLY	394649 00	8/31/2018	122.25
AP	00320307	00005017	MILTON, MINKAH	180822	8/31/2018	112.00

AP	00320308	00001610	MISEC	D18071054 ELEC	8/31/2018	118,003.26
AP	00320309	00006787	MITCHELL, BILLY	180823	8/31/2018	64.00
AP	00320310	00001639	MOVIE LICENSING USA	2516262	8/31/2018	8,288.00
AP	00320311	00001642	MSBOA	32030	8/31/2018	1,125.00
AP	00320312	00001742	OAK MANAGEMENT	181010 DEPOSIT	8/31/2018	100.00
AP	00320313	00005208	OAKLAND ARBOR CARE INC	180801	8/31/2018	5,250.00
AP	00320314	00001758	OAKLAND COUNTY ROAD COMMISSION	109331	8/31/2018	44.91
AP	00320315	00001759	OAKLAND COUNTY TREASURER	MLR0001796	8/31/2018	2,374.21
AP	00320316	00001781	OAKLAND SCHOOLS	180901	8/31/2018	250.00
AP	00320317	00001790	OC TEES INC	7495	8/31/2018	424.15
AP	00320318	00001815	OP AQUATICS	6038567 000	8/31/2018	727.30
AP	00320319	00005400	PARISI, LINDA M	180824	8/31/2018	86.00
AP	00320320	00001851	PATE, JOSHUA ANDREW	180823	8/31/2018	64.00
AP	00320321	00002380	PENCHURA LLC	18 100 4	8/31/2018	934.20
AP	00320322	00001882	PETOSKEY PUBLIC SCHOOLS	180530 RHS	8/31/2018	180.00
AP	00320323	00002971	PLUM, JAMES ALEXANDER	180821	8/31/2018	120.00
AP	00320324	00002912	PLYMOUTH-CANTON COMMUNITY SCHO	181222 ADAMS	8/31/2018	200.00
AP	00320325	00001948	PRIMO CRAFTS	31286	8/31/2018	627.50
AP	00320326	00002018	RIEGLE PRESS INC	L 2358	8/31/2018	227.85
AP	00320327	00006784	ROCHA, EVANDRO	RFND 180824	8/31/2018	200.00
AP	00320328	00002058	ROCHESTER HILLS, CITY OF	180608	8/31/2018	1,993.61
AP	00320329	00002058	ROCHESTER HILLS, CITY OF	180827	8/31/2018	500.00
AP	00320330	00002062	ROCHESTER LAWN EQUIPMENT	506546	8/31/2018	188.93
AP	00320331	00002082	ROMEO COMMUNITY SCHOOLS	180922 SCHS	8/31/2018	400.00
AP	00320332	00002122	SALINE AREA SCHOOLS	180830 SCHS	8/31/2018	250.00
AP	00320333	00006782	SCHOENHERR, CHRISTA	RFND 180815	8/31/2018	60.00
AP	00320334	00002164	SCHOLASTIC MAGAZINES ORDERS	M6499428	8/31/2018	664.13
AP	00320335	00006702	SEIPKE-DAME, MEGAN MARIE	1	8/31/2018	2,400.00
AP	00320336	00006283	SMETANIN, SERGEY	180824	8/31/2018	43.00
AP	00320337	00002287	SPENCER OIL CO	S557394	8/31/2018	21,213.76
AP	00320338	00006785	STANCZAK, CASSIELYNN	180823 CLOSE	8/31/2018	51.20
AP	00320339	00006482	STATE CRUSHING INC	00211005	8/31/2018	320.00
AP	00320340	00004757	SUCHOSKI, JOSEPH THOMAS	180821	8/31/2018	60.00
AP	00320341	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 180816	8/31/2018	1,517.04
AP	00320342	00002378	SUPERIOR GROUNDCOVER INC	28029	8/31/2018	8,379.00
AP	00320343	00002395	TAHREBANDI STRENGTH LLC	01 2018	8/31/2018	2,000.00
AP	00320344	00006309	TEACHERS COLLEGE COLUMBIA UNIV	TCRWP 163400	8/31/2018	4,325.00
AP	00320345	00002434	THERMALNETICS INC	S181477	8/31/2018	336.75
AP	00320346	00002490	TROY SCHOOL DISTRICT	180917 RHS	8/31/2018	150.00
AP	00320347	00004649	TSANG, RENE W	180821	8/31/2018	202.00

AP	00320348	00002519	UNITED MOBILE POWER WASH INC	29105	8/31/2018	218.75
AP	00320349	00005228	UNITED SHORE PROFESSIONAL BASE	40876900930	8/31/2018	1,100.00
AP	00320350	00002524	UNITY SCHOOL BUS PARTS INC	0422720 IN	8/31/2018	14,118.00
AP	00320351	00002545	UTICA COMMUNITY SCHOOLS	EAGLES JV INV2	8/31/2018	100.00
AP	00320352	00002545	UTICA COMMUNITY SCHOOLS	EAGLES QUAD 3	8/31/2018	100.00
AP	00320353	00002588	VSC	123947	8/31/2018	4,580.00
AP	00320354	00003071	WARREN CONSOLIDATED SCHOOLS	180821 SCHS	8/31/2018	240.00
AP	00320355	00002613	WASTE MANAGEMENT OF MICHIGAN	8175573 1714 3	8/31/2018	277.71
AP	00320356	00002705	YETT, JASON C	180824	8/31/2018	64.00
AP	00320357	00005389	ZBYTOWSKI, ROBERT L	180822	8/31/2018	43.00
AP TOTAL						\$ 351,226.89

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/31/2018 to 8/31/2018

Status Desc.

110 General Fund IS Issued \$334,745.85

240 Bookstore Fund IS Issued \$456.14

250 School Lunch Fund IS Issued \$103.10

610 Student Activity Fund IS Issued \$15,921.80

Total: 351,226.89

EP	00000272	00000041	ADVANCE CYCLE TRAINING CTR LLC	180826	8/31/2018	855.00
EP TOTAL						\$ 855.00

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/31/2018 to 8/31/2018

Status Desc.

110 General Fund CX Cancelled \$855.00

Total: 855.00

Check #	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420625	00000009	ABC WAREHOUSE	DD6165 1	8/31/2018	12,294.01
BP	00420626	00006589	ALBAUGH MASONRY STONE AND TILE	10223 01	8/31/2018	67,630.50
BP	00420627	00000152	AUDIO SENTRY CORPORATION	11996J	8/31/2018	17,955.00
BP	00420628	00004515	BCI BURKE COMPANY LLC	181615 MATFRT	8/31/2018	203,020.65
BP	00420629	00004130	BLUE STAR INC	1022203	8/31/2018	6,007.50
BP	00420630	00000378	CAROLINA BIOLOGICAL SUPPLY	50351729 RI	8/31/2018	21,320.00

BP	00420631	00005119	CORRIGAN MOVING SYSTEMS	98126	8/31/2018	2,786.00
BP	00420632	00005580	CREATIVE EDGE AND MORE LLC	RCS 081618	8/31/2018	3,900.00
BP	00420633	00004948	DKI INTERNATIONAL INC	1022702	8/31/2018	4,041.00
BP	00420634	00004574	EXECUTIVE HOUSEKEEPING	640	8/31/2018	3,581.00
BP	00420635	00004060	FRANK REWOLD AND SON INC	1023201	8/31/2018	5,286,688.87
BP	00420636	00000821	FRENCH ASSOCIATES	14175	8/31/2018	136,162.56
BP	00420637	00005920	GREAT LAKES CONSTRUCTION SERVI	1022301	8/31/2018	61,728.82
BP	00420638	00005558	JMK CONSULTANTS INC	516	8/31/2018	32,860.00
BP	00420639	00006065	LANDSCAPE SERVICES INC	164009	8/31/2018	1,440.00
BP	00420640	00001689	NBS	3810 DEPOSIT	8/31/2018	150,380.62
BP	00420641	00001732	NOVA ENVIRONMENTAL	11426	8/31/2018	3,290.00
BP	00420642	00005921	OPUS INTERNATIONAL CONSULT INC	798241	8/31/2018	17,280.00
BP	00420643	00004068	RECYCLE AWAY LLC	00008089	8/31/2018	3,848.12
BP	00420644	00004150	SILVERADO CONSTRUCTION INC	1022101	8/31/2018	25,650.00
BP TOTAL						\$ 6,061,864.65

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/31/2018 to 8/31/2018

Status Desc.

420 Bond Projects Fund IS Issued \$6,061,864.65

Total: 6,061,864.65