

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

<b>Accounts payable checks</b>	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110,230,520) Includes Electronic Payments		
07/13/2018	610,665.24	
07/20/2018	400,550.05	
07/27/2018	398,059.82	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$1,409,275.11</b>
STUDENT ACTIVITY EXPENDITURES (610,240)		
7/13/2018	12,525.30	
7/20/2018	7,979.45	
07/27/2018	8,397.91	
AGENCY FUND EXPENDITURES (620)		
07/20/2018	376.41	
<b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>		<b>\$29,279.07</b>
SCHOOL LUNCH FUND EXPENDITURES (250)		
7/13/2018	1,298.35	
7/20/2018	3,751.67	
07/27/2018	836.50	
<b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>		<b>\$5,886.52</b>
BUILDING & SITE EXPENDITURES (420)		
7/20/2018	105,759.76	
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>		<b>\$105,759.76</b>
DEBT RETIREMENT EXPENDITURES (310)		
07/13/2018	2,089.01	
<b>TOTAL DEBT RETIREMENT EXPENDITURES</b>		<b>\$2,089.01</b>
<b>SUBTOTAL ACCOUNTS PAYABLE CHECKS</b>		<b>\$1,552,289.47</b>
BANK TRANSFERS		
7/1/2018-7/31/2018	11 General	6,393,460.70
7/1/2018-7/31/2018	31 Debt	
7/1/2018-7/31/2018	25 Food Service	2,308.08
7/1/2018-7/31/2018	52 Foundation	80.50
<b>SUBTOTAL BANK TRANSFERS</b>		<b>\$6,395,849.28</b>
<b>TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL</b>		<b>\$7,948,138.75</b>

**ACH AND WIRE TRANSFERS**

<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
7/5/2018	American Express Merchant Services	Credit payment processing fees	318.95
7/2/2018	AT&T	Telephone Charges	830.94
7/6/2018	AT&T	Telephone Charges	136.80
7/9/2018	AT&T	Telephone Charges	7,889.27
7/10/2018	AT&T	Telephone Charges	11,818.87
7/16/2018	AT&T	Telephone Charges	1,117.32
7/17/2018	AT&T	Telephone Charges	1,392.45
7/23/2018	AT&T	Telephone Charges	701.01
7/24/2018	AT&T	Telephone Charges	1,246.12
7/27/2018	AT&T	Telephone Charges	3,610.18
7/30/2018	AT&T	Telephone Charges	957.48
7/13/2018	BASIC/FSA	Section 125 Contributions	10,596.14
7/27/2018	BASIC/FSA	Section 125 Contributions	10,596.14
7/4/2018	BCBS	Health Care & Prescriptions Payment	273,328.20
7/11/2018	BCBS	Health Care & Prescriptions Payment	405,438.79
7/18/2018	BCBS	Health Care & Prescriptions Payment	198,173.17
7/25/2018	BCBS	Health Care & Prescriptions Payment	634,184.65
7/6/2018	City of Rochester Hills	Water	3,831.60
7/18/2018	City of Rochester Hills	Water	3,860.33
7/19/2018	City of Rochester Hills	Water	4,557.10
7/18/2018	Comerica Master Card	Credit card charges	87,778.09
7/3/2018	Comerica Merchant Services	Credit payment processing fees	4,036.25
7/10/2018	Comerica Merchant Services	Credit payment processing fees	95.21
7/2/2018	DTE Energy	Utilities	7,936.70
7/6/2018	DTE Energy	Utilities	8,220.29
7/9/2018	DTE Energy	Utilities	22,690.43
7/16/2018	DTE Energy	Utilities	91.71
7/18/2018	DTE Energy	Utilities	133.25
7/19/2018	DTE Energy	Utilities	15,657.13
7/23/2018	DTE Energy	Utilities	1,584.69
7/25/2018	DTE Energy	Utilities	477.37
7/30/2018	DTE Energy	Utilities	1,693.95
7/6/2018	EDUStaff	Contracted Substitutes	8,339.33
7/20/2018	EDUStaff	Contracted Substitutes	9,742.15
7/13/2018	IRS	Payroll Taxes	631,262.40
7/27/2018	IRS	Payroll Taxes	629,855.76
7/26/2018	MPERS Stabilization	Retirement Payments to date	919,184.34
7/13/2018	OMNI-Employee Funded	TSA's	115,785.96
7/27/2018	OMNI-Employee Funded	TSA's	116,377.96
7/5/2018	ORS Transfer	Payroll Contributions	62,232.54
7/5/2018	ORS Transfer	Payroll Contributions	1,039,908.05
7/18/2018	ORS Transfer	Payroll Contributions	884,028.52
7/18/2018	ORS Transfer	Payroll Contributions	47,391.54

7/27/2018	State of Mich	Payroll Taxes	184,583.31
7/18/2018	State of Michigan	Sales Tax	1,275.28
7/3/2018	TransFirst Merchant Services	Credit payment processing fees	4,776.73
7/5/2018	TransFirst Merchant Services	Credit payment processing fees	1,104.00
7/27/2018	Valic/Employer Funded	401 & 403 Plans	12,632.25
<b>GENERAL FUND TOTAL</b>			<b>6,393,460.70</b>
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>DEBT FUND TOTAL</b>			<b>0.00</b>
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
7/3/2018	Comerica Merchant Services	Credit payment processing fees	2,124.99
7/10/2018	Comerica Merchant Services	Credit payment processing fees	183.09
<b>FOOD SERVICE TOTAL</b>			<b>2,308.08</b>
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
7/3/2018	Comerica Merchant Services	Credit payment processing fees	27.09
7/10/2018	Comerica Merchant Services	Credit payment processing fees	53.41
<b>FOUNDATION TOTAL</b>			<b>80.50</b>

<b>Total Transfers</b>	<b>6,395,849.28</b>
------------------------	---------------------

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00319587	00005844	1-800-GOT-JUNK	3494011	7/13/2018	2,137.00
AP	00319588	00000001	A & G CENTRAL MUSIC	R 50981	7/13/2018	50.00
AP	00319589	00000048	AERO FILTER INC	1081868	7/13/2018	190.56
AP	00319590	00000049	AFLAC	021405	7/13/2018	1,882.84
AP	00319591	00000128	AQUATIC SOURCE	36211	7/13/2018	813.08
AP	00319592	00005698	BARCINO, REBECA	180627 CLOSE	7/13/2018	103.10
AP	00319593	00003195	BRANHAM, DEBRA	REIMB 180625	7/13/2018	705.31
AP	00319594	00006688	BUTLER UNIVERSITY	180630 SCHOLAR	7/13/2018	1,500.00
AP	00319595	00000353	C & G NEWSPAPERS	0711413 IN	7/13/2018	60.00
AP	00319596	00000403	CENTRAL MICHIGAN PAPER	312041 00	7/13/2018	3,696.00
AP	00319597	00000405	CENTURY LINK	1444606972	7/13/2018	24.47
AP	00319598	00000438	CLARK HILL PLC	789757	7/13/2018	168.00
AP	00319599	00000468	COLLINS & BLAHA PC	180531	7/13/2018	2,727.00
AP	00319600	00006679	CRAGO, KRISTINA YVONNE	180630 PMT	7/13/2018	350.00
AP	00319601	00000521	CRITTENTON HOSPITAL	319843	7/13/2018	77.00
AP	00319602	00003311	DENNY'S HEATING COOLING & REFR	S7821	7/13/2018	881.00
AP	00319603	00000790	FLOORCRAFT FLOOR COVERING INC	00159	7/13/2018	9,381.00
AP	00319604	00006691	FRANCOIS, BARBARA	180627 CLOSE	7/13/2018	4.15
AP	00319605	00000853	GCA SERVICES GROUP	922682	7/13/2018	175,764.19
AP	00319606	00006680	GRYGIER, RACHEL E	RFND ORS 2018	7/13/2018	1,507.48
AP	00319607	00000949	GYMNASTIC TRAINING CENTER	168	7/13/2018	1,824.00
AP	00319608	00003229	HARTSIG SUPPLY COMPANY INC	053054	7/13/2018	347.28
AP	00319609	00001014	HEINEMANN PUBLISHERS	6922381	7/13/2018	727.03
AP	00319610	00005621	HI-TEC BUILDING SERVICES	017838	7/13/2018	150,825.54
AP	00319611	00002813	KOWALSKI, ELIZABETH A	REIMB 180628	7/13/2018	409.75
AP	00319612	00001290	KSS ENTERPRISES	1097114 1	7/13/2018	1,119.76
AP	00319613	00001398	LUSK & ALBERTSON PLC	11689	7/13/2018	6,188.00
AP	00319614	00001409	M & S PRINTMEDIA INC	180627 056	7/13/2018	702.90
AP	00319615	00006695	MA, IVAN	180630 CLOSE	7/13/2018	54.45
AP	00319616	00006693	MAEDA, NOZAOMI	0627 CLOSE	7/13/2018	26.15
AP	00319617	00001503	MCKAY, RANDY	03 2018	7/13/2018	2,000.00
AP	00319618	00001571	MEI MICHIGAN ELEVATOR	756906	7/13/2018	244.00
AP	00319619	00005393	MICHIGAN SUPPLY	393444 00	7/13/2018	673.96
AP	00319620	00001580	MICHIGAN TOURNAMENT FLEET	30896	7/13/2018	775.00
AP	00319621	00001610	MISEC	D18051054 ELEC	7/13/2018	137,160.51
AP	00319622	00001617	MJ CHISHOLM CONSTRUCTION CO	1691	7/13/2018	2,300.00
AP	00319623	00001704	NICHOLS PAPER & SUPPLY CO	6528155-00	7/13/2018	34,604.82
AP	00319624	00001759	OAKLAND COUNTY TREASURER	20250 180630	7/13/2018	8,166.73
AP	00319625	00001788	OAKLAND UNIVERSITY	180625	7/13/2018	3,145.76
AP	00319626	00001788	OAKLAND UNIVERSITY	180630 SCHOLAR	7/13/2018	1,000.00
AP	00319627	00001797	OFFICE DEPOT	156732478001	7/13/2018	406.48
AP	00319628	00001815	OP AQUATICS	6037979 000	7/13/2018	1,007.51
AP	00319629	00006692	PAINTER, ASHLEY	180627 CLOSE	7/13/2018	29.30
AP	00319630	00006668	PRINCETON UNIVERSITY	180630 SCHOLAR	7/13/2018	4,000.00
AP	00319631	00006687	ROANOKE COLLEGE	180630 SCHOLAR	7/13/2018	500.00

AP	00319632	00002058	ROCHESTER HILLS, CITY OF	180321	7/13/2018	187.20
AP	00319633	00002067	ROCHESTER SIGN SHOP	15587	7/13/2018	170.00
AP	00319634	00002071	ROCHESTER, CITY OF	FIR 001101 1806	7/13/2018	1,690.29
AP	00319635	00006386	ROGERS ATHLETIC COMPANY	248474	7/13/2018	16,750.00
AP	00319636	00002218	SHREDCORP	4073502	7/13/2018	55.00
AP	00319637	00001182	SITEONE LANDSCAPE SUPPLY LLC	86768928	7/13/2018	80.79
AP	00319638	00002287	SPENCER OIL CO	556138	7/13/2018	345.51
AP	00319639	00006690	TAHIR, NADA	180630 CLOSE	7/13/2018	18.80
AP	00319640	00002428	TGI	474	7/13/2018	1,130.50
AP	00319641	00002503	TURNER SANITATION	A 43842	7/13/2018	3,805.34
AP	00319642	00002571	VERIZON WIRELESS	1806 9867378360	7/13/2018	7,034.92
AP	00319643	00002613	WASTE MANAGEMENT OF MICHIGAN	8154097 1714 8	7/13/2018	362.38
AP	00319644	00006682	WOODWARD, BETH	180629	7/13/2018	356.82
AP	00319645	00006694	XU, MINYING	180627 CLOSE	7/13/2018	30.85
AP	00319646	00002709	YOUNG REMBRANDTS	865	7/13/2018	287.00
AP	00319647	00003909	ALMONT COMMUNITY SCHOOLS	20180922 SCHS	7/13/2018	100.00
AP	00319648	00006683	BARNARD, KATIE	RFND 07092018	7/13/2018	352.80
AP	00319649	00000236	BIRMINGHAM PUBLIC SCHOOLS	20180822 SCHS	7/13/2018	160.00
AP	00319650	00006689	CAPPATO, MARTA	RFND 180710	7/13/2018	90.00
AP	00319651	00000410	CHAMPION CHEERLEADING	8664 SCHS	7/13/2018	2,380.00
AP	00319652	00004222	CITY OF FARMINGTON HILLS	20180820 SCHS	7/13/2018	120.00
AP	00319653	00004305	CULLEN, DEE	570	7/13/2018	1,000.00
AP	00319654	00006685	DOW HIGH SCHOOL	20180924 SCHS	7/13/2018	225.00
AP	00319655	00000760	FARMINGTON PUBLIC SCHOOLS	20180907 SCHS	7/13/2018	390.00
AP	00319656	00000767	FENTON AREA PUBLIC SCHOOLS	20181013 RHS	7/13/2018	195.00
AP	00319657	00000796	FOLLETT SCHOOL SOLUTIONS INC	865458	7/13/2018	2,311.64
AP	00319658	00003314	FRANKENMUTH SCHOOL DISTRICT	20180830 ADAMS	7/13/2018	300.00
AP	00319659	00000923	GREAT OUTDOOR MOVIES	20180621 ADAMS	7/13/2018	1,550.00
AP	00319660	00000994	HARTLAND CONSOLIDATED SCHOOLS	20180824 RHS	7/13/2018	540.00
AP	00319661	00001110	IMPACT APPLICATIONS	20181281	7/13/2018	655.00
AP	00319662	00001185	JOHNNY MACS	125638 4	7/13/2018	2,824.00
AP	00319663	00001322	LAPEER COMMUNITY SCHOOLS	20180817 RHS	7/13/2018	205.00
AP	00319664	00005567	LINKS AT CRYSTAL LAKE	20180927 SCHS	7/13/2018	114.00
AP	00319665	00006686	MAKE YOUR MARK	1026	7/13/2018	701.94
AP	00319666	00001446	MARIAN HIGH SCHOOL	20180915 SCHS	7/13/2018	200.00
AP	00319667	00005566	MERCY HIGH SCHOOL	20181006 RHS	7/13/2018	755.00
AP	00319668	00001551	MICH ELITE VOLLEYBALL ACADEMY	20181020 AHS	7/13/2018	1,050.00
AP	00319669	00001555	MICH HS SOFTBALL COACHES ASSOC	07092018 MHSSCA	7/13/2018	100.00
AP	00319670	00001578	MICHIGAN STATE UNIVERSITY	20180914 SCHS	7/13/2018	560.00
AP	00319671	00003009	MT. MORRIS CONSOLIDATED SCHOOL	20180922 ADAMS	7/13/2018	190.00
AP	00319672	00001742	OAK MANAGEMENT	20190303 DEPOSIT	7/13/2018	100.00
AP	00319673	00002912	PLYMOUTH-CANTON COMMUNITY SCHO	20180727 SCHS	7/13/2018	165.00
AP	00319674	00003447	PORT HURON AREA SCHOOL DISTRICT	AR057058	7/13/2018	127.72
AP	00319675	00004526	RICHMOND COMMUNITY SCHOOLS	20180824 RHS	7/13/2018	175.00
AP	00319676	00002062	ROCHESTER LAWN EQUIPMENT	502632	7/13/2018	362.65
AP	00319677	00002120	SAGINAW VALLEY STATE UNIV	2018 ADAMS CAMP	7/13/2018	250.00

AP	00319678	00002122	SALINE AREA SCHOOLS	20180829 SCHS	7/13/2018	200.00
AP	00319679	00002846	SKL ENTERPRISES LLC	233194 18	7/13/2018	375.00
AP	00319680	00000705	STAND UP DESK STORE	1071527	7/13/2018	983.49
AP	00319681	00002428	TGI	471	7/13/2018	250.00
AP	00319682	00002473	TRAVERSE CITY AREA PUBLIC SCHO	20180817 SCHS	7/13/2018	420.00
AP	00319683	00002487	TROY HIGH SCHOOL	20180823 SCHS	7/13/2018	600.00
AP	00319684	00005228	UNITED SHORE PROFESSIONAL BASE	180719	7/13/2018	2,250.00
AP	00319685	00006684	ZANG, YU	RFND 07032018	7/13/2018	550.00
AP	00319686	00000414	CHAPTER 13 TRUSTEE	2850/1801140	7/13/2018	1,002.86
AP	00319687	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1801140	7/13/2018	181.37
AP	00319688	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801140	7/13/2018	1,174.26
AP	00319689	00002521	UNITED STATES TREASURY	2830/1801140	7/13/2018	396.48
AP	00319690	00002916	US DEPARTMENT OF EDUCATION	2820/1801140	7/13/2018	140.18
<b>AP TOTAL</b>						<b>\$ 619,339.90</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/13/2018 to 7/13/2018

Status Desc.

110 General Fund IS Issued \$577,081.68

250 School Lunch Fund IS Issued \$1,298.35

310 Debt Service Fund IS Issued \$2,089.01

520 RCS Foundation IS Issued \$26,345.56

610 Student Activity Fund IS Issued \$12,525.30

**Total: 619,339.90**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000243	00000041	ADVANCE CYCLE TRAINING CTR LLC	180701	7/13/2018	1,068.75
EP	00000244	00004350	MINI DOCS LLC	180630	7/13/2018	798.00
EP	00000245	00002061	ROCHESTER AREA JAYCEES	180630	7/13/2018	2,351.25
EP	00000246	00005094	ROCHESTER UNITED SHARKS LACROS	RUSL201872	7/13/2018	1,820.00
EP	00000247	00002831	PALMER, PAMELA ANN	180702	7/13/2018	1,200.00
<b>EP TOTAL</b>						<b>\$ 7,238.00</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/13/2018 to 7/13/2018

Status Desc.

110 General Fund CX Cancelled \$7,238.00

**Total: 7,238.00**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00319691	00000013	ABLENET INC	C11807430	7/20/2018	1,495.00
AP	00319692	00000042	ADVANCE EDUCATION INC	6729761218	7/20/2018	19,800.00
AP	00319693	00000045	ADVANCED SCREENPRINTING INC	17301	7/20/2018	105.00
AP	00319694	00000103	ANCHOR BAY HIGH SCHOOL	2018 JV CAMP	7/20/2018	150.00
AP	00319695	00004343	API NATIONAL SERVICE GROUP INC	129382	7/20/2018	582.61
AP	00319696	00000144	AT&T	2486088680907	7/20/2018	1,238.77
AP	00319697	00000159	AVON NORTH HILL BOWLING LANES	180605 VAN HOOSE	7/20/2018	2,214.00
AP	00319698	00005502	BACKER SERVICES INC	219509	7/20/2018	7,584.00
AP	00319699	00000273	BOOK SYSTEMS	107729	7/20/2018	10,059.00
AP	00319700	00000395	CCMSI	0055904 IN	7/20/2018	9,032.42
AP	00319701	00000395	CCMSI	0113534 IN	7/20/2018	250.00
AP	00319702	00000404	CENTRAL MICHIGAN UNIVERSITY	180630 SCHOLAR	7/20/2018	1,500.00
AP	00319703	00006182	CLOR, MARY	2018 ROBOTICS	7/20/2018	750.00
AP	00319704	00000473	COMMERCIAL GRAPHICS INC	40688	7/20/2018	154.57
AP	00319705	00004045	CONTROL SOLUTIONS INC	6694	7/20/2018	2,215.00
AP	00319706	00000570	DAVE & BUSTERS	ADAMSSANP	7/20/2018	376.41
AP	00319707	00006624	DBQ PROJECT	2018 07 40	7/20/2018	2,457.00
AP	00319708	00006038	DEARBORN NATIONAL LIFE INS CO	180707	7/20/2018	26,023.52
AP	00319709	00003311	DENNY'S HEATING COOLING & REFR	S7895	7/20/2018	547.75
AP	00319710	00006685	DOW HIGH SCHOOL	180924 SCHS	7/20/2018	225.00
AP	00319711	00000706	EBSCO INFORMATION SERVICES	1568277	7/20/2018	238.62
AP	00319712	00004312	EDUPOINT EDUCATIONAL SYSTEMS L	12191	7/20/2018	76,541.00
AP	00319713	00003473	EF EDUCATION FIRST	2125680JA	7/20/2018	8,620.00
AP	00319714	00005788	ELDER FORD	484338	7/20/2018	4,150.09
AP	00319715	00000767	FENTON AREA PUBLIC SCHOOLS	181020 ADAMS	7/20/2018	195.00
AP	00319716	00000949	GYMNASTIC TRAINING CENTER	169	7/20/2018	2,208.00
AP	00319717	00001010	HEARTLAND SCHOOL SOLUTIONS	30682	7/20/2018	3,203.92
AP	00319718	00005621	HI-TEC BUILDING SERVICES	017841	7/20/2018	13,681.46
AP	00319719	00001054	HOH WATER TECHNOLOGY INC	534697	7/20/2018	1,583.33
AP	00319720	00001113	INACOMP TSG	ITSG 1892	7/20/2018	9,700.00
AP	00319721	00001185	JOHNNY MACS	127651 4	7/20/2018	124.50
AP	00319722	00006677	LAKE AGENCY INC	56180	7/20/2018	116,003.50
AP	00319723	00001337	LEARNING A Z	1958339	7/20/2018	439.80
AP	00319724	00002747	LUPENEC, MORRIS	180715 PMT	7/20/2018	2,079.00
AP	00319725	00001397	LUSH LAWN INC	1226061	7/20/2018	149.90
AP	00319726	00001416	MACKELLAR ASSOCIATES INC	13627 1	7/20/2018	25.00
AP	00319727	00001423	MACOMB INTERMEDIATE SCHOOL DIS	112252	7/20/2018	1,222.50
AP	00319728	00001443	MAPLE LANE PEST CONTROL	021357	7/20/2018	85.00
AP	00319729	00006696	MARQUIS, CASSANDRA	RFND 180709	7/20/2018	115.50
AP	00319730	00001465	MASSP	MASSP 18 19	7/20/2018	7,325.00
AP	00319731	00001571	MEI MICHIGAN ELEVATOR	759979	7/20/2018	5,600.00
AP	00319732	00001524	MEMSPA	MEMSPA 18 19	7/20/2018	6,895.00
AP	00319733	00005082	MI TECHNOLOGIES INC	6912855	7/20/2018	119.00
AP	00319734	00001544	MICH ASSOC OF SCHOOL BOARDS	20863	7/20/2018	2,000.00
AP	00319735	00001578	MICHIGAN STATE UNIVERSITY	180630 SCHOLAR	7/20/2018	1,000.00

AP	00319736	00001578	MICHIGAN STATE UNIVERSITY	180630 KELLEY	7/20/2018	3,500.00
AP	00319737	00005393	MICHIGAN SUPPLY	393467 00	7/20/2018	1,118.75
AP	00319738	00001558	MSBO	18245	7/20/2018	147.00
AP	00319739	00003027	MUNETRIX LLC	2153	7/20/2018	12,467.00
AP	00319740	00001781	OAKLAND SCHOOLS	10549	7/20/2018	770.00
AP	00319741	00001788	OAKLAND UNIVERSITY	756931833	7/20/2018	655.00
AP	00319742	00001750	OCWRC	1040400 1804	7/20/2018	45.90
AP	00319743	00001797	OFFICE DEPOT	153847830001	7/20/2018	199.00
AP	00319744	00001815	OP AQUATICS	7078916 000	7/20/2018	417.33
AP	00319745	00001859	PEARSON EDUCATION INC	4025539886	7/20/2018	309.98
AP	00319746	00001889	PHOENIX STONE CO	78528	7/20/2018	788.00
AP	00319747	00001976	RARA	RFND 180630	7/20/2018	27.50
AP	00319748	00004068	RECYCLE AWAY LLC	00006250	7/20/2018	741.00
AP	00319749	00002027	RL DEPPMANN COMPANY	5303389	7/20/2018	2,358.00
AP	00319750	00002047	ROCHESTER ELEVATOR	46222	7/20/2018	520.00
AP	00319751	00002052	ROCHESTER HILLS MIRROR & GLASS	10179	7/20/2018	470.00
AP	00319752	00002062	ROCHESTER LAWN EQUIPMENT	503176	7/20/2018	698.63
AP	00319753	00002071	ROCHESTER, CITY OF	18 0000158	7/20/2018	1,800.40
AP	00319754	00002072	ROCKET ENTERPRISE INC	140475	7/20/2018	50.00
AP	00319755	00006069	RUSHORDETEES	545127	7/20/2018	473.54
AP	00319756	00002122	SALINE AREA SCHOOLS	180811 RHS	7/20/2018	250.00
AP	00319757	00005946	SBSI	13486	7/20/2018	945.00
AP	00319758	00002204	SHARE	180723	7/20/2018	200.00
AP	00319759	00004985	SPHERO INC	29102	7/20/2018	1,799.99
AP	00319760	00002324	STATE OF MICHIGAN	JUNE 2018 TAX	7/20/2018	56.61
AP	00319761	00002325	STATE OF MICHIGAN	BLR419241	7/20/2018	410.00
AP	00319762	00002325	STATE OF MICHIGAN	MIDEAL 2018	7/20/2018	125.00
AP	00319763	00002411	TAYLOR & MORGAN PC	16722	7/20/2018	17,500.00
AP	00319764	00002419	TEAM SPORTS OHIO	408685 1	7/20/2018	702.00
AP	00319765	00002490	TROY SCHOOL DISTRICT	2018 SUMMER LG	7/20/2018	650.00
AP	00319766	00006678	UNITED PSYCHOLOGICAL SERVICES	180530	7/20/2018	1,500.00
AP	00319767	00002816	UNIVERSITY OF MICHIGAN	180630 SCHOLAR	7/20/2018	1,000.00
AP	00319768	00005114	UNIVERSITY OF TEXAS AT AUSTIN	180630 SCHOLAR	7/20/2018	1,000.00
AP	00319769	00005182	VSA MICHIGAN	180620	7/20/2018	4,721.40
AP	00319770	00002674	WINDSTREAM	70295537	7/20/2018	2,465.38
						<b>AP TOTAL \$ 410,947.58</b>

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/20/2018 to 7/20/2018

Status Desc.

110 General Fund IS Issued \$390,000.89

230 Caring Steps IS Issued \$757.55

250 School Lunch Fund IS Issued \$3,751.67

520 RCS Foundation IS Issued \$8,081.61

610 Student Activity Fund IS Issued \$7,979.45



620 Support Organizations IS Issued \$376.41

**Total: 410,947.58**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000248	00000041	ADVANCE CYCLE TRAINING CTR LLC	180715	7/20/2018	1,710.00
<b>EP TOTAL</b>						<b>\$ 1,710.00</b>

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/20/2018 to 7/20/2018

Status Desc.

110 General Fund CX Cancelled \$1,710.00

**Total: 1,710.00**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420576	00004948	DKI INTERNATIONAL INC	APP 1	7/20/2018	35,100.00
BP	00420577	00000694	E L ELECTRICAL CONTRACTING	8758	7/20/2018	771.04
BP	00420578	00000770	FIBER LINK INC	16131 BOND	7/20/2018	2,931.50
BP	00420579	00004060	FRANK REWOLD AND SON INC	1022701	7/20/2018	55,153.22
BP	00420580	00006201	TEL SYSTEMS	00271670	7/20/2018	11,804.00
<b>BP</b>						<b>\$ 105,759.76</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/20/2018 to 7/20/2018

Status Desc.

420 Bond Projects Fund IS Issued \$105,759.76

**Total: 105,759.76**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00319771	00005844	1-800-GOT-JUNK	3597320	7/27/2018	2,400.00
AP	00319772	00000048	AERO FILTER INC	1082740	7/27/2018	167.13
AP	00319773	00000072	ALL COURT FLOOR FINISHING INC	2168	7/27/2018	2,440.00
AP	00319774	00005571	ASBO	833493 MCDANIEL	7/27/2018	230.00
AP	00319775	00000144	AT&T	248608680907	7/27/2018	746.44
AP	00319776	00000152	AUDIO SENTRY CORPORATION	42856S	7/27/2018	5,823.10
AP	00319777	00005387	AVANT ASSESSMENT LLC	11241	7/27/2018	159.20
AP	00319778	00005502	BACKER SERVICES INC	220123	7/27/2018	27,636.00
AP	00319779	00000257	BLUE DE SIGNS LLC	01311	7/27/2018	131.00
AP	00319780	00000401	CENGAGE LEARNING	64066362	7/27/2018	29,072.25
AP	00319781	00000414	CHAPTER 13 TRUSTEE	2850/1801150	7/27/2018	1,002.86
AP	00319782	00000438	CLARK HILL PLC	793097	7/27/2018	648.02
AP	00319783	00000468	COLLINS & BLAHA PC	180630	7/27/2018	13,952.50
AP	00319784	00006038	DEARBORN NATIONAL LIFE INS CO	180731	7/27/2018	26,023.52
AP	00319785	00000590	DECKER EQUIPMENT	247932A	7/27/2018	1,152.50
AP	00319786	00003481	DERAEDT, STEVEN	0039	7/27/2018	210.00
AP	00319787	00000627	DIHYDRO SERVICE INC	201807363	7/27/2018	796.00
AP	00319788	00000630	DILLMAN & UPTON INC	1807 087634	7/27/2018	40.45
AP	00319789	00000688	DUTTON FARMS INC	180612	7/27/2018	1,540.00
AP	00319790	00000706	EBSCO INFORMATION SERVICES	1568499	7/27/2018	329.68
AP	00319791	00005258	EMAGINE ROCHESTER HILLS	E13714	7/27/2018	3,400.00
AP	00319792	00005419	FAIRVIEW CONSTRUCTION SERVICES	18019 2	7/27/2018	800.00
AP	00319793	00000759	FAR MANAGEMENT INC	18071SU 0511	7/27/2018	1,310.00
AP	00319794	00000770	FIBER LINK INC	16131	7/27/2018	14,415.50
AP	00319795	00006706	GASWAMI, MADHULIKA	RFND 180718	7/27/2018	90.00
AP	00319796	00000875	GIL DAWS & ASSOCIATES	180712	7/27/2018	250.00
AP	00319797	00006625	GUARDIAN AUTOMATIC FIRE PROTEC	17257	7/27/2018	1,950.00
AP	00319798	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1801150	7/27/2018	181.12
AP	00319799	00003229	HARTSIG SUPPLY COMPANY INC	054579	7/27/2018	367.44
AP	00319800	00001038	HICKEY LEADERSHIP GROUP	1807 3	7/27/2018	1,106.00
AP	00319801	00001060	HOLOCAUST MEMORIAL CENTER	SEMINAR 1807	7/27/2018	125.00
AP	00319802	00006638	INDUSTRIAL FIBER OPTICS	76029	7/27/2018	2,820.00
AP	00319803	00006709	JEWELL, DESIREE	RFND 180630	7/27/2018	572.00
AP	00319804	00001185	JOHNNY MACS	126380 4	7/27/2018	648.00
AP	00319805	00001213	K & K MAINTENANCE CO	27872	7/27/2018	586.00
AP	00319806	00001337	LEARNING A Z	1966283	7/27/2018	2,518.75
AP	00319807	00002747	LUPENEC, MORRIS	180720 PMT	7/27/2018	2,009.70
AP	00319808	00006696	MARQUIS, CASSANDRA	RFND 180723	7/27/2018	42.00
AP	00319809	00001571	MEI MICHIGAN ELEVATOR	760357	7/27/2018	9,800.00
AP	00319810	00006707	MESACK, KYLE	RFND 180718	7/27/2018	740.00
AP	00319811	00003839	METALCRAFT INC	240913	7/27/2018	568.50
AP	00319812	00001566	MICHIGAN CHANDELIER CO	S2364759 001	7/27/2018	51.02
AP	00319813	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801150	7/27/2018	1,174.26
AP	00319814	00001578	MICHIGAN STATE UNIVERSITY	180630 NORGVROVE	7/27/2018	1,000.00
AP	00319815	00005393	MICHIGAN SUPPLY	393783 00	7/27/2018	714.58

AP	00319816	00001617	MJ CHISHOLM CONSTRUCTION CO	1707	7/27/2018	2,800.00
AP	00319817	00001669	NASSP	9001035190	7/27/2018	385.00
AP	00319818	00001689	NBS	3778 DEPOSIT	7/27/2018	31,332.73
AP	00319819	00006575	NEARPOD INC	11950	7/27/2018	12,000.00
AP	00319820	00005208	OAKLAND ARBOR CARE INC	180807 REUTHER	7/27/2018	6,275.00
AP	00319821	00001758	OAKLAND COUNTY ROAD COMMISSION	108827	7/27/2018	338.82
AP	00319822	00001781	OAKLAND SCHOOLS	RG000030437	7/27/2018	375.00
AP	00319823	00001807	OLYMPIA ENTERTAINMENT EVENTS C	180801	7/27/2018	3,050.00
AP	00319824	00001815	OP AQUATICS	7079133 000	7/27/2018	1,101.52
AP	00319825	00001859	PEARSON EDUCATION INC	7026296814	7/27/2018	5,152.09
AP	00319826	00002380	PENCHURA LLC	18 100 3	7/27/2018	3,808.00
AP	00319827	00006704	POWER PLUS ENGINEERING INC	57910	7/27/2018	490.00
AP	00319828	00001965	QUILL CORPORATION	8620369	7/27/2018	576.31
AP	00319829	00001978	RASOR, CHAD	175	7/27/2018	3,250.00
AP	00319830	00002013	RICOH	8002129309	7/27/2018	81,212.14
AP	00319831	00002016	RIDDELL ALL AMERICAN	950641712	7/27/2018	1,716.95
AP	00319832	00002027	RL DEPPMANN COMPANY	5304766	7/27/2018	332.57
AP	00319833	00002058	ROCHESTER HILLS, CITY OF	406010107 1807	7/27/2018	168.22
AP	00319834	00002062	ROCHESTER LAWN EQUIPMENT	504278	7/27/2018	125.00
AP	00319835	00002163	SCHOLASTIC INC	M6442066	7/27/2018	1,120.68
AP	00319836	00002164	SCHOLASTIC MAGAZINES ORDERS	M6499475	7/27/2018	6,535.62
AP	00319837	00002175	SCHOOLDUDECOM	30361	7/27/2018	9,967.15
AP	00319838	00002218	SHREDCORP	4076384	7/27/2018	475.00
AP	00319839	00001182	SITEONE LANDSCAPE SUPPLY LLC	87229064	7/27/2018	357.15
AP	00319840	00002965	SNO	22129	7/27/2018	360.00
AP	00319841	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 180716	7/27/2018	1,059.52
AP	00319842	00002389	SYN TECH SYSTEMS	172814	7/27/2018	2,550.00
AP	00319843	00002434	THERMALNETICS INC	S181214	7/27/2018	1,106.00
AP	00319844	00003085	TURNITIN LLC	IN11145459	7/27/2018	14,766.75
AP	00319845	00002507	TWIN LAKES GOLF & SWIM CLUB	180613 BALANCE	7/27/2018	2,160.30
AP	00319846	00002521	UNITED STATES TREASURY	2830/1801150	7/27/2018	396.47
AP	00319847	00002535	UPS FREIGHT	658441464	7/27/2018	95.00
AP	00319848	00002916	US DEPARTMENT OF EDUCATION	2820/1801150	7/27/2018	140.18
AP	00319849	00001933	USPS	PERMIT 6 180725	7/27/2018	2,882.26
AP	00319850	00006708	VANCE, RACHEL	RFND 180712	7/27/2018	36.50
AP	00319851	00006369	VIRTUAL ENTERPRISES INTERNATIO	GL19 002	7/27/2018	1,600.00
AP	00319852	00002602	WALSWORTH SUM YEARBOOK WORKSHP	17 1826	7/27/2018	2,280.00
AP	00319853	00001998	WEST INTERACTIVE SERVICES CORP	95142	7/27/2018	19,448.75
AP	00319854	00006710	WOODFORD, LINDA	RFND 180724	7/27/2018	75.00
AP	00319855	00006712	YANG, BOYOUNG	RFND 180723	7/27/2018	65.00
AP	00319856	00002710	YOUNG SUPPLY COMPANY	20165038 00	7/27/2018	10,822.09
<b>AP TOTAL</b>						<b>\$ 394,529.29</b>

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

from 7/27/2018 to 7/27/2018

Status Desc.

110 General Fund IS Issued \$386,119.44

230 Caring Steps IS Issued \$265.22

250 School Lunch Fund IS Issued \$836.50

520 RCS Foundation IS Issued \$1,000.00

610 Student Activity Fund IS Issued \$6,308.13

**Total: 394,529.29**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000249	00000041	ADVANCE CYCLE TRAINING CTR LLC	180722	7/27/2018	1,068.75
EP	00000250	00002857	AMAZON.COM INC	1XQ9GVQ3JKKW	7/27/2018	5,616.96
EP	00000251	00000497	CORE ATHLETICS	2062	7/27/2018	1,555.00
EP	00000252	00002061	ROCHESTER AREA JAYCEES	180723 PMT	7/27/2018	3,698.75
EP	00000253	00002315	STAPLES ADVANTAGE	3383129954	7/27/2018	345.48
EP	00000254	00005684	EBERLE, JOSIAH	180620 PMT	7/27/2018	480.00
<b>EP TOTAL</b>						<b>12,764.94</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/27/2018 to 7/27/2018

Status Desc.

110 General Fund CX Cancelled \$10,675.16

610 Student Activity Fund CX Cancelled \$2,089.78

**Total: 12,764.94**