

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
July 1, 2017- July 31,2017**

Accounts payable checks	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 520) Includes Electronic Payments		
07/14/2017	191,823.93	
07/21/2017	421,070.22	
07/28/2017	396,545.56	
TOTAL GENERAL FUND EXPENDITURES		\$1,009,439.71
STUDENT ACTIVITY EXPENDITURES (610,240)		
7/14/2017	12,248.42	
7/21/2017	6,327.60	
AGENCY FUND EXPENDITURES (620)		
07/14/2017	120.92	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$18,696.94
SCHOOL LUNCH FUND EXPENDITURES (250)		
7/14/2017	131,607.95	
7/21/2017	1,359.52	
07/28/2017	330,477.22	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$463,444.69
BUILDING & SITE EXPENDITURES (420)		
7/28/2017	3,171,177.79	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$3,171,177.79
DEBT RETIREMENT EXPENDITURES (310)		
TOTAL DEBT RETIREMENT EXPENDITURES		\$0.00
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$4,662,759.13
BANK TRANSFERS		
7/1/2017-7/31/2017	11 General	6,754,059.07
7/1/2017-7/31/2017	31 Debt	
7/1/2017-7/31/2017	25 Food Service	2,358.24
7/1/2017-7/31/2017	52 Foundation	228.09
SUBTOTAL BANK TRANSFERS		\$6,756,645.40
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$11,419,404.53

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
7/3/2017	American Express Merchant Services	Credit payment processing fees	225.40
7/5/2017	American Express Merchant Services	Credit payment processing fees	236.26
7/3/2017	AT&T	Telephone Charges	123.20
7/10/2017	AT&T	Telephone Charges	7,067.91
7/11/2017	AT&T	Telephone Charges	10,716.50
7/17/2017	AT&T	Telephone Charges	1,020.67
7/20/2017	AT&T	Telephone Charges	1,305.59
7/21/2017	AT&T	Telephone Charges	668.36
7/24/2017	AT&T	Telephone Charges	1,079.45
7/25/2017	AT&T	Telephone Charges	3,555.70
7/31/2017	AT&T	Telephone Charges	711.10
7/14/2017	BASIC/FSA	Section 125 Contributions	12,015.73
7/28/2017	BASIC/FSA	Section 125 Contributions	12,040.73
7/5/2017	BCBS	Health Care & Prescriptions Payment	233,877.61
7/12/2017	BCBS	Health Care & Prescriptions Payment	410,657.51
7/19/2017	BCBS	Health Care & Prescriptions Payment	200,588.92
7/26/2017	BCBS	Health Care & Prescriptions Payment	567,609.35
7/19/2017	Comerica Master Card	Credit card charges	104,003.98
7/5/2017	Comerica Merchant Services	Credit payment processing fees	5,343.94
7/11/2017	Comerica Merchant Services	Credit payment processing fees	143.66
7/13/2017	Comerica Merchant Services	Credit payment processing fees	300.00
7/18/2017	Comerica Merchant Services	Credit payment processing fees	150.00
7/21/2017	DTE Energy	Utilities	1,521.82
7/7/2017	EDUStaff	Contracted Substitutes	2,668.28
7/13/2017	EDUStaff	Contracted Substitutes	2,367.12
7/21/2017	EDUStaff	Contracted Substitutes	14,729.34
7/28/2017	EDUStaff	Contracted Substitutes	163.80
7/14/2017	IRS	Payroll Taxes	676,106.28
7/28/2017	IRS	Payroll Taxes	658,836.25
7/25/2017	MAISL	Liability Insurance (Annual Payment)	478,919.00
7/21/2017	MPSERS Stabilization	Retirement Payments to date	921,507.22
7/14/2017	OMNI-Employee Funded	TSA's	130,812.06
7/28/2017	OMNI-Employee Funded	TSA's	110,942.06
7/5/2017	ORS Transfer	Payroll Contributions	1,009,863.94
7/5/2017	ORS Transfer	Payroll Contributions	42,842.19
7/21/2017	ORS Transfer	Payroll Contributions	846,290.33
7/21/2017	ORS Transfer	Payroll Contributions	32,023.69
7/6/2017	PESG	Contracted Substitutes	63,321.78
7/14/2017	State of Michigan	Payroll Taxes	91,418.48
7/19/2017	State of Michigan	Sales Tax	1,338.18
7/28/2017	State of Michigan	Payroll Taxes	88,871.33
7/5/2017	TransFirst Merchant Services	Credit payment processing fees	4,103.48
7/28/2017	Valic/Employer Funded	401 & 403 Plans	1,970.87
GENERAL FUND TOTAL			6,754,059.07
DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
	American Express Merchant Services	Credit payment processing fees	
7/5/2017	Comerica Merchant Services	Credit payment processing fees	2,190.22
7/13/2017	Comerica Merchant Services	Credit payment processing fees	168.02
FOOD SERVICE TOTAL			2,358.24
DATE	PAID TO	DESCRIPTION	AMOUNT
	American Express Merchant Services	Credit payment processing fees	
7/5/2017	Comerica Merchant Services	Credit payment processing fees	15.96
7/11/2017	Comerica Merchant Services	Credit payment processing fees	53.13
7/17/2017	Comerica Merchant Services	Credit payment processing fees	159.00
	Rochester Community Schools	Settlement of Pooled Cash	
FOUNDATION TOTAL			228.09
Total Transfers			6,756,645.40

Check ID	Check Numbr	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00312809	00000049	AFLAC	880509	7/14/2017	2,484.94
AP	00312810	00000130	ARCH ENVIRONMENTAL GROUP	170940	7/14/2017	3,735.69
AP	00312811	00000257	BLUE DE SIGNS LLC	01232	7/14/2017	75.00
AP	00312812	00000395	CCMSI	0106578	7/14/2017	1,100.00
AP	00312813	00000395	CCMSI	0040950	7/14/2017	20,978.57
AP	00312814	00000397	CDI CORPORATION	162237	7/14/2017	57.00
AP	00312815	00000403	CENTRAL MICHIGAN PAPER	27497100	7/14/2017	1,815.20
AP	00312816	00000405	CENTURY LINK	1413802423	7/14/2017	25.89
AP	00312817	00000413	CHAPTER 13 TRUSTEE	2850/1701140	7/14/2017	140.00
AP	00312818	00000414	CHAPTER 13 TRUSTEE	2850/1701140	7/14/2017	738.47
AP	00312819	00000420	CHARTWELLS	X229110917	7/14/2017	131,139.09
AP	00312820	00005559	CIESLAK, JAMES	170629 CLOSE	7/14/2017	119.00
AP	00312821	00004222	CITY OF FARMINGTON HILLS	170821	7/14/2017	120.00
AP	00312822	00003692	CLOUTIER, MARYJO	REIMB 170622	7/14/2017	41.95
AP	00312823	00000468	COLLINS & BLAHA PC	MAY 2017	7/14/2017	11,495.00
AP	00312824	00000508	CPI	IUS10086897	7/14/2017	150.00
AP	00312825	00003030	CRESTWOOD SCHOOL DISTRICT	180127	7/14/2017	200.00
AP	00312826	00000521	CRITTENTON HOSPITAL	293507	7/14/2017	157.00
AP	00312827	00000585	DEAF COMM ADVOCACY NETWORK	94742	7/14/2017	736.50
AP	00312828	00005560	DREWS, HANS	170629 CLOSE	7/14/2017	61.65
AP	00312829	00000669	DTE ENERGY	21 53910 1706	7/14/2017	1,598.28
AP	00312830	00000670	DTE ENERGY	7004424177	7/14/2017	17,050.80
AP	00312831	00005489	EXOTIC ZOO	7284531	7/14/2017	545.00
AP	00312832	00000760	FARMINGTON PUBLIC SCHOOLS	170908	7/14/2017	195.00
AP	00312833	00000767	FENTON AREA PUBLIC SCHOOLS	170909	7/14/2017	570.00
AP	00312834	00005565	FR GABRIEL RICHARD HS	171007	7/14/2017	180.00
AP	00312835	00003314	FRANKENMUTH SCHOOL DISTRICT	170930	7/14/2017	475.00
AP	00312836	00002778	FUN EVENT GROUP INC	180524 DEPOSIT	7/14/2017	200.00
AP	00312837	00000908	GRAND BLANC HIGH SCHOOL	170819	7/14/2017	100.00
AP	00312838	00000932	GROSSE POINTE PUBLIC SCHOOL SY	170831	7/14/2017	50.00
AP	00312839	00000994	HARTLAND CONSOLIDATED SCHOOLS	170825	7/14/2017	175.00
AP	00312840	00005356	HENNEKE FRAIM & DAWES PC	MAY 2017	7/14/2017	825.00
AP	00312841	00005563	HENNESSEE, MARY	170629 CLOSE	7/14/2017	47.25
AP	00312842	00001057	HOLLY AREA SCHOOLS	170916	7/14/2017	250.00
AP	00312843	00005557	JEFF ALBRECHT LLC	17068	7/14/2017	1,000.00
AP	00312844	00001219	KAISER STUDIO	3272	7/14/2017	6,270.00
AP	00312845	00001322	LAPEER COMMUNITY SCHOOLS	170818	7/14/2017	205.00
AP	00312846	00001323	LAPOINTE & BUTLER PC	170621	7/14/2017	3,261.18
AP	00312847	00005561	LIBBY, MELISSA	170629 CLOSE	7/14/2017	141.00
AP	00312848	00005567	LINKS AT CRYSTAL LAKE	170928	7/14/2017	114.00
AP	00312849	00001398	LUSK & ALBERTSON PLC	10257	7/14/2017	367.50
AP	00312850	00004888	MACOMB COMMUNITY COLLEGE	170821	7/14/2017	450.00
AP	00312851	00001571	MEI MICHIGAN ELEVATOR	712818	7/14/2017	456.00
AP	00312852	00005566	MERCY HIGH SCHOOL	170916	7/14/2017	1,100.00
AP	00312853	00001551	MICH ELITE VOLLEYBALL ACADEMY	170920	7/14/2017	900.00

AP	00312854	00001572	MICHIGAN GUARANTY AGENCY	2820/1701140	7/14/2017	184.32
AP	00312855	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1701140	7/14/2017	1,274.03
AP	00312856	00001578	MICHIGAN STATE UNIVERSITY	ZINITI 170627	7/14/2017	500.00
AP	00312857	00001578	MICHIGAN STATE UNIVERSITY	171027	7/14/2017	260.00
AP	00312858	00005393	MICHIGAN SUPPLY	38304400	7/14/2017	1,616.52
AP	00312859	00001640	MPC AWARDS	13502	7/14/2017	399.02
AP	00312860	00001646	MSVMA	06375	7/14/2017	770.00
AP	00312861	00003009	MT. MORRIS CONSOLIDATED SCHOOL	171021	7/14/2017	170.00
AP	00312862	00001716	NORTH BRANCH AREA SCHOOLS	170822	7/14/2017	180.00
AP	00312863	00001744	OAKLAND BASKETBALL LLC	170625 RHS	7/14/2017	495.00
AP	00312864	00005449	OASIS HOTEL & CONVENTION CENTE	170723	7/14/2017	296.82
AP	00312865	00001811	OMNI GROUP, THE	17770	7/14/2017	15,191.00
AP	00312866	00001815	OP AQUATICS	7076781000	7/14/2017	552.96
AP	00312867	00004166	PHONAK LLC	RFND 170629	7/14/2017	825.00
AP	00312868	00002912	PLYMOUTH-CANTON COMMUNITY SCHO	170831	7/14/2017	195.00
AP	00312869	00001936	POWERVAC OF MICHIGAN INC	513971	7/14/2017	3,700.00
AP	00312870	00001983	READING READING BOOKS LLC	22331	7/14/2017	1,309.75
AP	00312871	00002013	RICOH	8000900978	7/14/2017	72,937.98
AP	00312872	00002038	ROCHESTER COLLEGE	170706	7/14/2017	250.00
AP	00312873	00002058	ROCHESTER HILLS, CITY OF	170613	7/14/2017	1,060.16
AP	00312874	00002071	ROCHESTER, CITY OF	FIRS001101 1706	7/14/2017	792.53
AP	00312875	00005564	SAINT CLAIR COUNTY COMMUNITY C	170825	7/14/2017	150.00
AP	00312876	00002122	SALINE AREA SCHOOLS	170831	7/14/2017	200.00
AP	00312877	00002287	SPENCER OIL CO	532559	7/14/2017	244.21
AP	00312878	00002861	Triple R Enterprises	1998	7/14/2017	185.00
AP	00312879	00002490	TROY SCHOOL DISTRICT	170824	7/14/2017	200.00
AP	00312880	00002503	TURNER SANITATION	A40327	7/14/2017	2,472.00
AP	00312881	00002521	UNITED STATES TREASURY	2830/1701140	7/14/2017	357.35
AP	00312882	00002916	US DEPARTMENT OF EDUCATION	2820/1701140	7/14/2017	91.10
AP	00312883	00002571	VERIZON WIRELESS	1706 2489411194	7/14/2017	6,669.04
AP	00312884	00005474	WOLAS, DEEDRA	REIMB 170628	7/14/2017	78.97
AP	00312885	00002721	ZFX INC	99-20161	7/14/2017	3,961.50
AP TOTAL						\$ 329,466.22

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 7/14/2017 to 7/14/2017
Status Desc.
110 General Fund IS Issued \$188,623.33
250 School Lunch Fund IS Issued \$131,607.95
520 RCS Foundation IS Issued \$389.60
610 Student Activity Fund IS Issued \$8,724.42
620 Support Organizations IS Issued \$120.92
Total: 329,466.22

Check ID	Check Numbr	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000109	00000264	BOBER GROUP LLC	109	7/14/2017	1,785.00
EP	00000110	00000497	CORE ATHLETICS	1742	7/14/2017	3,524.00
EP	00000111	00004350	MINI DOCS LLC	170703	7/14/2017	1,026.00
EP TOTAL						\$ 6,335.00

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/14/2017 to 7/14/2017

Status Desc.

110 General Fund CX Cancelled \$2,811.00

610 Student Activity Fund CX Cancelled \$3,524.00

Total: 6,335.00

heck	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00312886	00005508	ACADEMIC ENTERTAINMENT INC	11961	7/21/2017	2,590.00
AP	00312887	00000105	ANDERSON MUSIC CO	C160795	7/21/2017	33.40
AP	00312888	00004343	API NATIONAL SERVICE GROUP INC	128899	7/21/2017	220.00
AP	00312889	00000152	AUDIO SENTRY CORPORATION	40912S	7/21/2017	4,371.45
AP	00312890	00000273	BOOK SYSTEMS	101894	7/21/2017	11,067.00
AP	00312891	00000277	BOSTICK GMC	232764	7/21/2017	132.10
AP	00312892	00000291	BRAIN POP LLC	US158230	7/21/2017	24,898.20
AP	00312893	00000434	CINTAS CORPORATION	354469536	7/21/2017	211.05
AP	00312894	00000460	COBRA COMPUTER SUPPLIES	17486	7/21/2017	2,054.82
AP	00312895	00000466	COLLEGE BOARD, THE	170629 ADAMS BAL	7/21/2017	138.00
AP	00312896	00000466	COLLEGE BOARD, THE	170629 RHS BAL	7/21/2017	225.00
AP	00312897	00000473	COMMERCIAL GRAPHICS INC	38528	7/21/2017	472.91
AP	00312898	00000478	COMPUTER MGT TECHNOLOGIES INC	00001937	7/21/2017	12,046.00
AP	00312899	00000488	CONTRACTORS CLOTHING CO	7330571	7/21/2017	228.55
AP	00312900	00000508	CPI	CUSI0113277	7/21/2017	3,397.00
AP	00312901	00000521	CRITTENTON HOSPITAL	28 8063 JULY	7/21/2017	8,772.00
AP	00312902	00000558	DAIKIN APPLIED AMERICAS INC	3144719	7/21/2017	1,566.00
AP	00312903	00003311	DENNY'S HEATING COOLING & REFR	4571	7/21/2017	289.75
AP	00312904	00000627	DIHYDRO SERVICE INC	201707364	7/21/2017	796.00
AP	00312905	00000630	DILLMAN & UPTON INC	1706 011765	7/21/2017	42.13
AP	00312906	00000670	DTE ENERGY	200070200169	7/21/2017	27,085.71
AP	00312907	00000684	DURHAM SCHOOL SERVICES	91466991 FT	7/21/2017	6,159.90
AP	00312908	00004312	EDUPOINT EDUCATIONAL SYSTEMS L	11029	7/21/2017	2,873.04
AP	00312909	00000824	FRONTLINE TECHNOLOGIES GROUP L	2017 2018	7/21/2017	6,500.00
AP	00312910	00005534	FULCRUM MANAGEMENT SOLUTIONS I	INV0473	7/21/2017	31,668.00
AP	00312911	00000853	GCA SERVICES GROUP	836295	7/21/2017	6,601.14
AP	00312912	00000907	GRAINGER W W INC	9499525393	7/21/2017	80.34
AP	00312913	00001010	HEARTLAND SCHOOL SOLUTIONS	30238	7/21/2017	1,069.77
AP	00312914	00001054	HOH WATER TECHNOLOGY INC	509290	7/21/2017	1,077.18
AP	00312915	00005574	HOWELL, MITCHELL JUSTIN	170713	7/21/2017	150.00
AP	00312916	00001110	IMPACT APPLICATIONS	20173335	7/21/2017	655.00
AP	00312917	00001113	INACOMP TSG	ITSG1547	7/21/2017	5,540.00
AP	00312918	00001123	INGRAM ROOFING INC	7341	7/21/2017	425.00
AP	00312919	00002770	JACOBSEN A DIVISION OF TEXTRON	90124029	7/21/2017	138.83
AP	00312920	00001185	JOHNNY MACS	112615 4	7/21/2017	2,253.00
AP	00312921	00001219	KAISER STUDIO	3289	7/21/2017	250.00
AP	00312922	00003458	LANGUAGE DYNAMICS GROUP LLC	100001799	7/21/2017	583.87
AP	00312923	00001391	LRP PUBLICATIONS	4365519	7/21/2017	225.00
AP	00312924	00001409	M & S PRINTMEDIA INC	170525064	7/21/2017	901.50
AP	00312925	00001423	MACOMB ISD	110565	7/21/2017	157.50
AP	00312926	00001443	MAPLE LANE PEST CONTROL	021145	7/21/2017	290.00
AP	00312927	00001503	MCKAY, RANDY	06 2017	7/21/2017	1,000.00
AP	00312928	00001545	MICH ASSOC OF SECOND SCH PRINC	2018 MEMBERSHIP	7/21/2017	7,125.00
AP	00312929	00001543	MICH ASSOC OF SCHOOL ADMIN	17 18 DUES	7/21/2017	425.00
AP	00312930	00005537	MIDWEST GOLF & TURF ACQUISITIO	W03168	7/21/2017	775.36

AP	00312931	00001610	MISEC	D17061054 ELEC	7/21/2017	116,314.82
AP	00312932	00004429	NOODLETOOLS INC.	206 463 RI	7/21/2017	1,942.50
AP	00312933	00001732	NOVA ENVIRONMENTAL	10439	7/21/2017	600.00
AP	00312934	00001781	OAKLAND SCHOOLS	GR17062612114 SC	7/21/2017	4,723.90
AP	00312935	00005449	OASIS HOTEL & CONVENTION CENTE	170723 BEHR SMIT	7/21/2017	692.58
AP	00312936	00002842	OBSIDIAN	00120	7/21/2017	1,482.80
AP	00312937	00001797	OFFICE DEPOT	935473384001	7/21/2017	627.90
AP	00312938	00002912	PLYMOUTH-CANTON COMMUNITY SCHO	170831 ADAMS	7/21/2017	365.00
AP	00312939	00003762	PREMIER HOSPITALITY FURNITURE	R071317 DEPOSIT	7/21/2017	794.50
AP	00312940	00005418	PRESTWICK HOUSE INC	328916	7/21/2017	192.49
AP	00312941	00002047	ROCHESTER ELEVATOR	43401	7/21/2017	130.00
AP	00312942	00002058	ROCHESTER HILLS, CITY OF	431100000 1706	7/21/2017	24,440.48
AP	00312943	00000636	RSCHOOL TODAY	31589	7/21/2017	1,497.00
AP	00312944	00002163	SCHOLASTIC INC	M6183757	7/21/2017	1,494.24
AP	00312945	00002192	SECURITY DESIGNS INC	23050	7/21/2017	588.75
AP	00312946	00002218	SHREDCORP	4040434	7/21/2017	97.00
AP	00312947	00002846	SKL ENTERPRISES LLC	233194 17	7/21/2017	375.00
AP	00312948	00005085	STANBURY UNIFORMS INC	002555	7/21/2017	85,115.00
AP	00312949	00002315	STAPLES ADVANTAGE	3344784123	7/21/2017	1,382.19
AP	00312950	00005314	UNIVERSITY OF ARKANSAS AT LITT	206003	7/21/2017	3,100.00
AP	00312951	00002603	WALTER, JAMES S	170701	7/21/2017	600.00
AP	00312952	00002613	WASTE MANAGEMENT OF MICHIGAN	8004434 1714 5	7/21/2017	412.36
AP	00312953	00002674	WINDSTREAM	69163081	7/21/2017	2,908.08
AP	00312954	00005553	WORLD PROMOTIONAL SERVICES INC	17304	7/21/2017	288.00
AP TOTAL						\$ 427,726.09

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/21/2017 to 7/21/2017

Status Desc.

110 General Fund IS Issued \$417,761.67

250 School Lunch Fund IS Issued \$1,359.52

520 RCS Foundation IS Issued \$2,277.30

610 Student Activity Fund IS Issued \$6,327.60

Total: 427,726.09

heck	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000112	00000041	ADVANCE CYCLE TRAINING CTR LLC	170714	7/21/2017	1,031.25

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/21/2017 to 7/21/2017

Status Desc.

110 General Fund CX Cancelled \$1,031.25

Total: 1,031.25

Check ID	Check Num	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00312955	00005502	BACKER SERVICES INC	211000	7/28/2017	30,987.00
AP	00312956	00005594	BEACH, JEFF	RFND 170630	7/28/2017	50.00
AP	00312957	00005592	BEIRE, VINCENTE	RFND 170630	7/28/2017	89.00
AP	00312958	00000277	BOSTICK GMC	115688 1	7/28/2017	4,745.00
AP	00312959	00005596	BRADLEY, JOLIESHA	RFND 170630	7/28/2017	15.00
AP	00312960	00005614	BROWN, SUSAN	170630 CLOSE	7/28/2017	76.35
AP	00312961	00005591	CHAMPINE, JASONE	RFND 170630	7/28/2017	200.00
AP	00312962	00000413	CHAPTER 13 TRUSTEE	2850/1701150	7/28/2017	140.00
AP	00312963	00000414	CHAPTER 13 TRUSTEE	2850/1701150	7/28/2017	738.47
AP	00312964	00000420	CHARTWELLS	X229110817	7/28/2017	317,392.38
AP	00312965	00005597	CHITNIS, NIKITA	RFND 170630	7/28/2017	25.00
AP	00312966	00005598	DESSY, NESTOR	RFND 170630	7/28/2017	70.00
AP	00312967	00005599	DONG, NICHOLAS	RFND 170630	7/28/2017	70.00
AP	00312968	00000670	DTE ENERGY	210000076697	7/28/2017	36,398.09
AP	00312969	00005588	DUFFIELD, DERRICK	RFND 170630	7/28/2017	41.18
AP	00312970	00005615	EVANS, RUTH	170630 CLOSE	7/28/2017	38.15
AP	00312971	00005589	FRANK, CATHY	RFND 170630	7/28/2017	155.75
AP	00312972	00000853	GCA SERVICES GROUP	844289	7/28/2017	250,887.09
AP	00312973	00005600	HARRELL, DONNA	RFND 170630	7/28/2017	76.00
AP	00312974	00001010	HEARTLAND SCHOOL SOLUTIONS	HSS0000030238	7/28/2017	1,069.77
AP	00312975	00001216	KAB ENTERPRISES INC	4007	7/28/2017	655.00
AP	00312976	00005601	KENT, SHANNON	RFND 170630	7/28/2017	120.00
AP	00312977	00005602	LINDLEY, JONATHAN	RFND 170630	7/28/2017	56.00
AP	00312978	00005603	LUSANDER, SCOTT	RFND 170630	7/28/2017	87.00
AP	00312979	00005604	MASSURA, JOHN	RFND 170630	7/28/2017	85.00
AP	00312980	00001572	MICHIGAN GUARANTY AGENCY	2820/1701150	7/28/2017	184.32
AP	00312981	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1701150	7/28/2017	1,274.03
AP	00312982	00005605	MORTON, CURTIS	RFND 170630	7/28/2017	10.00
AP	00312983	00005606	MURRI, HEATHER	RFND 170630	7/28/2017	85.00
AP	00312984	00005607	NELSON, MICHAEL	RFND 170630	7/28/2017	30.00
AP	00312985	00001704	NICHOLS PAPER & SUPPLY CO	6458028-00	7/28/2017	57,293.75
AP	00312986	00005608	PAYN, LAURIE	RFND 170630	7/28/2017	50.00
AP	00312987	00005593	PORTER, SHARRON	RFND 170630	7/28/2017	45.68
AP	00312988	00003737	PUBLIC FINANCIAL MANAGEMENT IN	20666	7/28/2017	1,000.00
AP	00312989	00001962	QUALITY WATER & AIR INC	74386	7/28/2017	5,845.98
AP	00312990	00005587	RANGI, SUKHBIR	RFND 170630	7/28/2017	56.35
AP	00312991	00001978	RASOR, CHAD	156	7/28/2017	1,640.00
AP	00312992	00002058	ROCHESTER HILLS, CITY OF	317311009 1707	7/28/2017	13,186.14
AP	00312993	00002058	ROCHESTER HILLS, CITY OF	35914	7/28/2017	327.30
AP	00312994	00003365	ROYAL OAK RECYCLING	346151	7/28/2017	300.00
AP	00312995	00002218	SHREDCORP	4040439	7/28/2017	67.00
AP	00312996	00005609	STRATTON, ANNE	RFND 170630	7/28/2017	55.00
AP	00312997	00005610	TENKEL, SCOTT	RFND 170630	7/28/2017	66.00
AP	00312998	00005166	TOTAL TRAILER PARTS LLC	53775	7/28/2017	22.45
AP	00312999	00005611	TRAVNIK, CINDY	RFND 170630	7/28/2017	120.00

AP	00313000	00005612	TURCOTTE, HEATHER	RFND 170630	7/28/2017	30.00
AP	00313001	00002519	UNITED MOBILE POWER WASH INC	24054	7/28/2017	516.25
AP	00313002	00002521	UNITED STATES TREASURY	2830/1701150	7/28/2017	357.35
AP	00313003	00002916	US DEPARTMENT OF EDUCATION	2820/1701150	7/28/2017	121.95
AP	00313004	00005613	VONBEHREN, WILLIAM	RFND 170630	7/28/2017	71.00
AP TOTAL						\$ 727,022.78

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 7/28/2017 to 7/28/2017
 Status Desc.
 110 General Fund IS Issued \$396,545.56
 250 School Lunch Fund IS Issued \$330,477.22
Total: 727,022.78