

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

<b>Accounts payable checks</b>	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 520) Includes Electronic Payments		
08/04/2017	646,968.91	
08/11/2017	160,354.46	
08/18/2017	604,918.91	
08/25/2017	53,400.59	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$1,465,642.87</b>
STUDENT ACTIVITY EXPENDITURES (610,240)		
8/4/2017	19,700.29	
8/11/2017	10,990.00	
08/18/2017	23,806.16	
AGENCY FUND EXPENDITURES (620)		
08/04/2017	4,805.00	
08/18/2017	2,145.00	
<b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>		<b>\$61,446.45</b>
SCHOOL LUNCH FUND EXPENDITURES (250)		
8/4/2017	136.94	
8/11/2017	297.50	
08/18/2017	4,402.15	
<b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>		<b>\$4,836.59</b>
BUILDING & SITE EXPENDITURES (420)		
8/4/2017	1,365,803.34	
08/11/2017	558,633.74	
08/25/2017	466,498.16	
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>		<b>\$2,390,935.24</b>
DEBT RETIREMENT EXPENDITURES (310)		
<b>TOTAL DEBT RETIREMENT EXPENDITURES</b>		<b>\$0.00</b>
<b>SUBTOTAL ACCOUNTS PAYABLE CHECKS</b>		<b>\$3,922,861.15</b>
BANK TRANSFERS		
8/1/2017-8/31/2017	11 General	6,115,266.11
8/1/2017-8/31/2017	31 Debt	
8/1/2017-8/31/2017	25 Food Service	136.97
8/1/2017-8/31/2017	52 Foundation	52.02
<b>SUBTOTAL BANK TRANSFERS</b>		<b>\$6,115,455.10</b>
<b>TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL</b>		<b>\$10,038,316.25</b>

**ACH AND WIRE TRANSFERS**

<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
8/3/2017	American Express Merchant Services	Credit payment processing fees	308.00
8/7/2017	American Express Merchant Services	Credit payment processing fees	473.42
8/7/2017	AT&T	Telephone Charges	119.99
8/8/2017	AT&T	Telephone Charges	7,005.52
8/11/2017	AT&T	Telephone Charges	10,504.72
8/14/2017	AT&T	Telephone Charges	961.61
8/15/2017	AT&T	Telephone Charges	1,219.40
8/21/2017	AT&T	Telephone Charges	618.58
8/22/2017	AT&T	Telephone Charges	1,090.75
8/28/2017	AT&T	Telephone Charges	3,584.76
8/29/2017	AT&T	Telephone Charges	718.33
8/11/2017	BASIC/FSA	Section 125 Contributions	12,160.73
8/25/2017	BASIC/FSA	Section 125 Contributions	12,083.81
8/2/2017	BCBS	Health Care & Prescriptions Payment	191,136.41
8/9/2017	BCBS	Health Care & Prescriptions Payment	369,999.08
8/16/2017	BCBS	Health Care & Prescriptions Payment	232,336.49
8/23/2017	BCBS	Health Care & Prescriptions Payment	544,910.90
8/30/2017	BCBS	Health Care & Prescriptions Payment	192,604.79
8/16/2017	Comerica Master Card	Credit card charges	45,395.85
8/2/2017	Comerica Merchant Services	Credit payment processing fees	2,382.90
8/9/2017	Comerica Merchant Services	Credit payment processing fees	126.83
8/15/2017	DTE Energy	Utilities	144.44
8/16/2017	DTE Energy	Utilities	18.79
8/18/2017	DTE Energy	Utilities	9,207.24
8/21/2017	DTE Energy	Utilities	3,687.03
8/22/2017	DTE Energy	Utilities	74.92
8/29/2017	DTE Energy	Utilities	54.41
8/31/2017	DTE Energy	Utilities	2,455.40
8/4/2017	EDUStaff	Contracted Substitutes	19,618.07
8/10/2017	EDUStaff	Contracted Substitutes	1,664.80
8/18/2017	EDUStaff	Contracted Substitutes	19,043.12
8/11/2017	IRS	Payroll Taxes	662,950.60
8/25/2017	IRS	Payroll Taxes	662,011.07
8/17/2017	MPSERS Stabilization	Retirement Payments to date	922,520.98
8/11/2017	OMNI-Employee Funded	TSA's	110,942.06
8/25/2017	OMNI-Employee Funded	TSA's	110,633.06
8/7/2017	ORS Transfer	Payroll Contributions	845,997.41
8/7/2017	ORS Transfer	Payroll Contributions	31,668.73
8/17/2017	ORS Transfer	Payroll Contributions	849,512.61
8/17/2017	ORS Transfer	Payroll Contributions	31,866.04
8/15/2017	PESG	Contracted Substitutes	48.33
8/11/2017	State of Mich	Payroll Taxes	90,525.99
8/25/2017	State of Mich	Payroll Taxes	89,240.88

8/16/2017	State of Michigan	Sales Tax	76.42
8/2/2017	TransFirst Merchant Services	Credit payment processing fees	5,592.34
8/11/2017	Valic/Employer Funded	402 & 403 Plans	14,148.70
8/25/2017	Valic/Employer Funded	401 & 403 Plans	1,819.80
<b>GENERAL FUND TOTAL</b>			<b>6,115,266.11</b>
<b>DEBT FUND TOTAL</b>			<b>0.00</b>
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	American Express Merchant Services	Credit payment processing fees	
8/2/2017	Comerica Merchant Services	Credit payment processing fees	84.81
8/9/2017	Comerica Merchant Services	Credit payment processing fees	52.16
<b>FOOD SERVICE TOTAL</b>			<b>136.97</b>
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	American Express Merchant Services	Credit payment processing fees	
8/2/2017	Comerica Merchant Services	Credit payment processing fees	3.96
8/9/2017	Comerica Merchant Services	Credit payment processing fees	48.06
	Rochester Community Schools	Settlement of Pooled Cash	
<b>FOUNDATION TOTAL</b>			<b>52.02</b>

<b>Total Transfers</b>	<b>6,115,455.10</b>
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00313005	00000044	ADVANCED MEDIA COPIES LLC	99 8493	8/4/2017	316.80
AP	00313006	00000048	AERO FILTER INC	1064159	8/4/2017	2,839.40
AP	00313007	00000049	AFLAC	291636	8/4/2017	1,303.06
AP	00313008	00000130	ARCH ENVIRONMENTAL GROUP	171120 170630	8/4/2017	5,660.00
AP	00313009	00000157	AVENTRIC TECHNOLOGIES	6065161	8/4/2017	320.00
AP	00313010	00000161	AVONDALE SCHOOL DISTRICT	A0010214	8/4/2017	15,500.00
AP	00313011	00000191	BASIC	10 135276	8/4/2017	3,200.00
AP	00313012	00005624	BEALL, JILLIAN	170726 2349 PMT	8/4/2017	300.00
AP	00313013	00001565	BEHRMANN, MICHAEL	OPEN 170727	8/4/2017	200.00
AP	00313014	00000277	BOSTICK GMC	232770	8/4/2017	250.00
AP	00313015	00000300	BRIDGES TRANSITIONS CO	2018 RENEW	8/4/2017	605.00
AP	00313016	00000305	BROADSPIRE SERVICES INC	C516491 IN	8/4/2017	1,512.37
AP	00313017	00005054	BULBMAN	269911	8/4/2017	432.80
AP	00313018	00000395	CCMSI	2016 WC	8/4/2017	4,699.13
AP	00313019	00000398	CDW GOVERNMENT	JPC9498	8/4/2017	59,987.63
AP	00313020	00000401	CENGAGE LEARNING	60821527	8/4/2017	50.00
AP	00313021	00003410	CENTER FOR EDUCATION AND EMPLO	RENEW 17 18	8/4/2017	164.00
AP	00313022	00000405	CENTURY LINK	1415646158	8/4/2017	23.34
AP	00313023	00000410	CHAMPION CHEERLEADING	8256	8/4/2017	4,067.00
AP	00313024	00000434	CINTAS CORPORATION	354480209	8/4/2017	281.40
AP	00313025	00004222	CITY OF FARMINGTON HILLS	170821 SCHS	8/4/2017	120.00
AP	00313026	00000439	CLARKSTON COMMUNITY SCHOOLS	170914 RHS	8/4/2017	120.00
AP	00313027	00000478	COMPUTER MGT TECHNOLOGIES INC	22386	8/4/2017	2,400.00
AP	00313028	00000583	DC GROUP	FS17 12746	8/4/2017	5,618.16
AP	00313029	00003243	DORSEY SCHOOL OF BUSINESS INC	170728 PMT	8/4/2017	175.00
AP	00313030	00000706	EBSCO INFORMATION SERVICES	1544172	8/4/2017	210.05
AP	00313031	00004312	EDUPOINT EDUCATIONAL SYSTEMS L	10840	8/4/2017	199,667.95
AP	00313032	00000724	EMC PARADIGM PUBLISHING	10820709	8/4/2017	74,581.60
AP	00313033	00004257	EVERBIND MARCO BOOKS	212240	8/4/2017	1,163.48
AP	00313034	00004581	EXECUTIVE LANGUAGE SERVICES	22863	8/4/2017	472.50
AP	00313035	00000759	FAR MANAGEMENT INC	17071SU 0511	8/4/2017	1,310.00
AP	00313036	00000760	FARMINGTON PUBLIC SCHOOLS	170908 SCHS	8/4/2017	195.00
AP	00313037	00000770	FIBER LINK INC	15549	8/4/2017	3,010.75
AP	00313038	00005626	FLOWNEY, SARAH	170724 PMT	8/4/2017	150.00
AP	00313039	00005633	GIRL SCOUT TROOP #70994	RFND	8/4/2017	70.00
AP	00313040	00000907	GRAINGER W W INC	9514526830	8/4/2017	184.13
AP	00313041	00000931	GROSSE ILE HIGH SCHOOL	170918	8/4/2017	225.00
AP	00313042	00004345	HAMPTON GOLF COMPANY	1113	8/4/2017	500.00
AP	00313043	00003229	HARTSIG SUPPLY COMPANY INC	031037	8/4/2017	58.35
AP	00313044	00001019	HELPNET	14023	8/4/2017	3,450.00
AP	00313045	00005356	HENNEKE FRAM & DAWES PC	170630	8/4/2017	2,350.00
AP	00313046	00001036	HEWITTS MUSIC	503026	8/4/2017	365.00
AP	00313047	00005621	HI-TEC BUILDING SERVICES	014972	8/4/2017	68,840.93
AP	00313048	00004105	HOPE COLLEGE	NELSON 170630	8/4/2017	1,000.00
AP	00313049	00005574	HOWELL, MITCHELL JUSTIN	170727 PMT	8/4/2017	75.00

AP	00313050	00001096	HUNTINGTON FORD INC	FOCS518416	8/4/2017	1,355.79
AP	00313051	00001185	JOHNNY MACS	112805 4	8/4/2017	6,935.00
AP	00313052	00001290	KSS ENTERPRISES	1044302	8/4/2017	99.72
AP	00313053	00001305	LAKE ORION COMMUNITY SCHOOLS	170816 SCHS	8/4/2017	200.00
AP	00313054	00005528	LANG, JONAH ALEXANDER	170731	8/4/2017	2,000.00
AP	00313055	00001322	LAPEER COMMUNITY SCHOOLS	170818 RHS	8/4/2017	205.00
AP	00313056	00001371	LINDNER TECHNOLOGY GROUP	170623 RCS	8/4/2017	6,180.00
AP	00313057	00005567	LINKS AT CRYSTAL LAKE	170928 SCHS	8/4/2017	114.00
AP	00313058	00003908	LO PRINTING	2537	8/4/2017	1,100.00
AP	00313059	00002747	LUPENEC, MORRIS	170731JULY PMT	8/4/2017	5,557.30
AP	00313060	00001423	MACOMB ISD	110564	8/4/2017	15.00
AP	00313061	00005586	MALLETS, SARAH	OPEN 170702	8/4/2017	350.00
AP	00313062	00004303	MANDELBAUM, MARTIN Y	170801 PMT	8/4/2017	400.00
AP	00313063	00001503	MCKAY, RANDY	06 2017 JULY	8/4/2017	500.00
AP	00313064	00005576	MCR MEDICAL SUPPLY INC	6005	8/4/2017	1,215.66
AP	00313065	00001571	MEI MICHIGAN ELEVATOR	713843	8/4/2017	396.90
AP	00313066	00003839	METALCRAFT INC	221585	8/4/2017	568.50
AP	00313067	00001534	METROPOLITAN LIFE INSURANCE CO	00144	8/4/2017	21,425.29
AP	00313068	00001544	MICH ASSOC OF SCHOOL BOARDS	19643	8/4/2017	2,000.00
AP	00313069	00001543	MICH ASSOC OF SCHOOL ADMIN	DUES 17 18	8/4/2017	2,160.00
AP	00313070	00001566	MICHIGAN CHANDELIER CO	S2301838 001	8/4/2017	882.77
AP	00313071	00005257	MICHIGAN LEADERSHIP INSTITUTE	1929	8/4/2017	800.00
AP	00313072	00001578	MICHIGAN STATE UNIVERSITY	RITTNER 2017	8/4/2017	500.00
AP	00313073	00005393	MICHIGAN SUPPLY	383566 00	8/4/2017	817.98
AP	00313074	00005583	MICHIGAN'S PREMIER	170108	8/4/2017	3,000.00
AP	00313075	00005625	MORELOCK, LILY	170727 PMT	8/4/2017	75.00
AP	00313076	00003027	MUNETRIX LLC	1971	8/4/2017	12,319.25
AP	00313077	00002765	MYCOMMUNITYCONNECT INC	17228	8/4/2017	3,500.00
AP	00313078	00001741	N2Y INC	S365998	8/4/2017	6,003.48
AP	00313079	00002863	NATIONAL TIME AND SIGNAL	123914	8/4/2017	258.00
AP	00313080	00001689	NBS	3419 DEPOSIT	8/4/2017	13,295.20
AP	00313081	00001759	OAKLAND COUNTY TREASURER	MLR0001709	8/4/2017	2,794.36
AP	00313082	00001781	OAKLAND SCHOOLS	OCSA 17 18	8/4/2017	770.00
AP	00313083	00001895	PIETRANTONI, RONALD J	170713	8/4/2017	500.00
AP	00313084	00005122	PINCKNEY COMMUNITY SCHOOLS	171223 ADAMS	8/4/2017	225.00
AP	00313085	00002912	PLYMOUTH-CANTON COMMUNITY SCHO	170831 SCHS	8/4/2017	565.00
AP	00313086	00004455	RENAISSANCE LEARNING INC	4333689	8/4/2017	1,080.00
AP	00313087	00002062	ROCHESTER LAWN EQUIPMENT	477058	8/4/2017	20.77
AP	00313088	00005617	ROYAL OAK AND BIRMINGHAM AWNIN	032318	8/4/2017	775.00
AP	00313089	00002164	SCHOLASTIC MAGAZINES ORDERS	15384275	8/4/2017	6,556.14
AP	00313090	00002175	SCHOOLDUDECOM	INV 10769	8/4/2017	9,492.53
AP	00313091	00005498	SHAWNEE STATE UNIVERSITY	15921	8/4/2017	875.00
AP	00313092	00001182	SITEONE LANDSCAPE SUPPLY LLC	81700343	8/4/2017	274.00
AP	00313093	00002260	SNIDER & ASSOCIATES INC	4037	8/4/2017	5,100.34
AP	00313094	00005622	SPIKE, KATHRYN	170717 CLOSE	8/4/2017	36.90
AP	00313095	00005085	STANBURY UNIFORMS INC	002613	8/4/2017	30.00

AP	00313096	00005627	STAROSTZA, FILIP	170801 PMT	8/4/2017	150.00
AP	00313097	00002325	STATE OF MICHIGAN	WEST 2017	8/4/2017	1,465.00
AP	00313098	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 170716	8/4/2017	278.58
AP	00313099	00002389	SYN TECH SYSTEMS	146717	8/4/2017	2,550.00
AP	00313100	00002420	TECHSMITH CORP	I483710	8/4/2017	5,280.00
AP	00313101	00002428	TGI	17CT G3 ORDER	8/4/2017	7,350.00
AP	00313102	00005623	THEDFORD, AUDREY	170725 PMT	8/4/2017	75.00
AP	00313103	00002434	THERMALNETICS INC	S171060	8/4/2017	505.94
AP	00313104	00005181	THORN SMITH LABORATORIES	T11581	8/4/2017	117.55
AP	00313105	00002464	TOERING, ANDREW	170801	8/4/2017	400.00
AP	00313106	00002490	TROY SCHOOL DISTRICT	170824 SCHS	8/4/2017	200.00
AP	00313107	00002503	TURNER SANITATION	A 40538	8/4/2017	480.00
AP	00313108	00001933	USPS	PERMIT 6 170726	8/4/2017	3,000.00
AP	00313109	00001933	USPS	170809 6	8/4/2017	225.00
AP	00313110	00004659	VAN HORN TRUCK REPAIR INC	1242	8/4/2017	221.48
AP	00313111	00002571	VERIZON WIRELESS	1707 2489411194	8/4/2017	6,582.89
AP	00313112	00002839	VOISICH, NICHOLAS	170801 PMT	8/4/2017	250.00
AP	00313113	00002587	VOYAGER SOPRIS LEARNING	1812189	8/4/2017	39,006.30
AP	00313114	00002603	WALTER, JAMES S	74 OF 74 FINAL	8/4/2017	600.00
AP	00313115	00002608	WARDS NATURAL SCIENCE	8049185953	8/4/2017	26.45
AP	00313116	00002613	WASTE MANAGEMENT OF MICHIGAN	8004880 1714 9	8/4/2017	484.69
<b>AP TOTAL</b>						<b>\$ 660,598.59</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 8/4/2017 to 8/4/2017  
Status Desc.  
110 General Fund IS Issued \$628,645.56  
250 School Lunch Fund IS Issued \$136.94  
520 RCS Foundation IS Issued \$8,666.80  
610 Student Activity Fund IS Issued \$18,344.29  
620 Support Organizations IS Issued \$4,805.00  
**Total: 660,598.59**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000113	00000041	ADVANCE CYCLE TRAINING CTR LLC	170721	8/4/2017	1,443.75
EP	00000114	00000264	BOBER GROUP LLC	110	8/4/2017	1,890.00
EP	00000115	00000497	CORE ATHLETICS	1787	8/4/2017	1,356.00
EP	00000116	00001427	MAD SCIENCE OF DETROIT	5591	8/4/2017	375.00
EP	00000117	00002061	ROCHESTER JAYCEES	170801 PMT	8/4/2017	5,280.00
EP	00000118	00001989	SKYHAWKS SPORTS	26101	8/4/2017	667.80
<b>EP TOTAL</b>						<b>\$ 11,012.55</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/4/2017 to 8/4/2017

Status Desc.

110 General Fund CX Cancelled \$9,656.55

610 Student Activity Fund CX Cancelled \$1,356.00

**Total: 11,012.55**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420295	00004130	BLUE STAR INC	41273	8/4/2017	50,197.14
BP	00420296	00004060	FRANK REWOLD AND SON INC	1021205	8/4/2017	667,680.24
BP	00420297	00000821	FRENCH ASSOCIATES	13335	8/4/2017	24,946.31
BP	00420298	00001689	NBS	3413 DEPOSIT	8/4/2017	4,367.44
BP	00420299	00004437	PALMER MOVING AND STORAGE	30849	8/4/2017	13,000.00
BP	00420300	00005272	SUNTEL SERVICES	121277	8/4/2017	605,612.21
<b>BP TOTAL</b>						<b>\$ 1,365,803.34</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/4/2017 to 8/4/2017

Status Desc.

420 Bond Projects Fund IS Issued \$1,365,803.34

**Total: 1,365,803.34**

Check ID	Check Num	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00313117	00000160	AVONDALE HIGH SCHOOL	JULY 2017	8/11/2017	100.00
AP	00313118	00000413	CHAPTER 13 TRUSTEE	2850/1701160	8/11/2017	140.00
AP	00313119	00000414	CHAPTER 13 TRUSTEE	2850/1701160	8/11/2017	738.47
AP	00313120	00000468	COLLINS & BLAHA PC	170630	8/11/2017	8,332.00
AP	00313121	00000548	CUSTOM THREADS & SPORTS LLC	14004	8/11/2017	161.00
AP	00313122	00003311	DENNY'S HEATING COOLING & REFR	S3055	8/11/2017	297.50
AP	00313123	00000670	DTE ENERGY	200040238023	8/11/2017	495.09
AP	00313124	00000719	EISENHOWER DANCE CENTER	463	8/11/2017	6,894.00
AP	00313125	00000752	EZSTREAM	5289	8/11/2017	100.00
AP	00313126	00005636	FLINKINGSHELT, CIERA	170801 SMT PMT	8/11/2017	600.00
AP	00313127	00004776	FREDERICK D SMITH LLC	0181 0717	8/11/2017	1,500.00
AP	00313128	00000907	GRAINGER W W INC	9441574259	8/11/2017	421.73
AP	00313129	00005621	HI-TEC BUILDING SERVICES	014972 OT	8/11/2017	555.38
AP	00313130	00005513	JIM RIEHL'S FRIENDLY CHRYSLER	164590	8/11/2017	61,333.00
AP	00313131	00001305	LAKE ORION COMMUNITY SCHOOLS	170816 ADAMS	8/11/2017	200.00
AP	00313132	00004303	MANDELBAUM, MARTIN Y	SMT 2017 PMT	8/11/2017	500.00
AP	00313133	00005635	MASON, KYLE	080117 SMT PMT	8/11/2017	500.00
AP	00313134	00001572	MICHIGAN GUARANTY AGENCY	2820/1701160	8/11/2017	184.28
AP	00313135	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1701160	8/11/2017	1,274.03
AP	00313136	00001596	MILLER, MICHAEL DAVID	170801 SMT PMT	8/11/2017	500.00
AP	00313137	00001610	MISEC	17060063 GAS	8/11/2017	4,031.91
AP	00313138	00001781	OAKLAND SCHOOLS	9542	8/11/2017	240.00
AP	00313139	00001799	OHIO STATE UNIVERSITY	STUKENBORG 1707	8/11/2017	500.00
AP	00313140	00005645	PILLSBURY, MARY	170801 SMT PMT	8/11/2017	500.00
AP	00313141	00005649	PUTANSU, KRISSI	RFND 170807	8/11/2017	360.00
AP	00313142	00002122	SALINE AREA SCHOOLS	170812 ADAMS	8/11/2017	250.00
AP	00313143	00002122	SALINE AREA SCHOOLS	170812 RHS	8/11/2017	250.00
AP	00313144	00005660	SAUK VALLEY RESORT	1288	8/11/2017	10,540.00
AP	00313145	00002218	SHREDCORP	4040446	8/11/2017	791.00
AP	00313146	00005634	SIMKO, CHRISTOPHER	170801 SMT PMT	8/11/2017	400.00
AP	00313147	00001182	SITEONE LANDSCAPE SUPPLY LLC	81139641	8/11/2017	573.55
AP	00313148	00002358	STRETCH N GROW OF SOUTHEAST MI	SUMMER 2017	8/11/2017	1,280.00
AP	00313149	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 170616	8/11/2017	542.55
AP	00313150	00002521	UNITED STATES TREASURY	2830/1701160	8/11/2017	357.35
AP	00313151	00002916	US DEPARTMENT OF EDUCATION	2820/1701160	8/11/2017	121.95
AP	00313152	00002613	WASTE MANAGEMENT OF MICHIGAN	8000240 1714 0	8/11/2017	7,840.03
<b>AP TOTAL \$</b>						<b>113,404.82</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 8/11/2017 to 8/11/2017  
Status Desc.  
110 General Fund IS Issued \$101,267.32



250 School Lunch Fund IS Issued \$297.50  
 520 RCS Foundation IS Issued \$850.00  
 610 Student Activity Fund IS Issued \$10,990.00  
**Total: 113,404.82**

Check ID	Check Num	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000119	00005235	ARMSTRONG, ROBIN LYNN	170801 PMT	8/11/2017	400.00
EP	00000120	00002831	PALMER, PAMELA ANN	170807 PMT	8/11/2017	3,000.00
EP	00000121	00005094	ROCHESTER UNITED SHARKS LACROS	RUSL0028	8/11/2017	1,228.50
EP	00000122	00002117	SAFE ED LLC	2017 015TC	8/11/2017	53,608.64
<b>EP TOTAL \$</b>						<b>58,237.14</b>

Fund Fund Description Status Check Amount  
 Check Totals by by Fund  
 Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 8/11/2017 to 8/11/2017  
 Status Desc.  
 110 General Fund CX Cancelled \$58,237.14  
**Total: 58,237.14**

Check ID	Check Num	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420301	00004288	ARC DOCUMENT SOLUTIONS LLC	MI35011849	8/11/2017	2,423.28
BP	00420302	00000398	CDW GOVERNMENT	JNK6536	8/11/2017	25,472.96
BP	00420303	00000490	CONVERGENT TECHNOLOGY PARTNERS	11832	8/11/2017	20,445.00
BP	00420304	00005119	CORRIGAN MOVING SYSTEMS	68167	8/11/2017	7,182.00
BP	00420305	00005515	GREAT LAKES EDUCATIONAL CONSUL	682	8/11/2017	6,322.50
BP	00420306	00005558	JMK CONSULTANTS INC	199	8/11/2017	4,950.00
BP	00420307	00001689	NBS	323858	8/11/2017	18,486.00
BP	00420308	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013417011390	8/11/2017	473,352.00
<b>BP TOTAL \$</b>						<b>558,633.74</b>

Fund Fund Description Status Check Amount  
 Check Totals by by Fund  
 Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 8/11/2017 to 8/11/2017  
 Status Desc.  
 420 Bond Projects Fund IS Issued \$558,633.74  
**Total: 558,633.74**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00313153	00000042	ADVANCE EDUCATION INC	00091281	8/18/2017	900.00
AP	00313154	00000062	ALGONAC COMMUNITY SCHOOLS	2017 MUSKRAT	8/18/2017	170.00
AP	00313155	00004744	ALL AMERICAN SCREEN PRINTING I	72517	8/18/2017	253.88
AP	00313156	00000099	AMSTERDAM PRINTING AND LITHO	5692420	8/18/2017	218.11
AP	00313157	00005650	ANCHOR BAY ANGELS BASEBALL	57737 RFND	8/18/2017	90.00
AP	00313158	00000105	ANDERSON MUSIC CO	C161304	8/18/2017	773.31
AP	00313159	00005631	ANDERSON, COREY	100	8/18/2017	400.00
AP	00313160	00005643	ANTANI, RITA	CLOSE 170727	8/18/2017	10.75
AP	00313161	00002988	BARKER, MARNIE	OPEN 170701	8/18/2017	250.00
AP	00313162	00002991	BERG, SETH	OPEN 170701	8/18/2017	500.00
AP	00313163	00000229	BILDON APPLIANCE STORE	0071477	8/18/2017	463.60
AP	00313164	00000232	BIO CORPORATION	V514230	8/18/2017	2,589.70
AP	00313165	00000253	BLOOMFIELD HILLS SCHOOL DIST	170928 RHS	8/18/2017	150.00
AP	00313166	00000284	BOWEN, STACEY	170727 PMT	8/18/2017	400.00
AP	00313167	00004592	BREAKOUT EDU	8499	8/18/2017	250.00
AP	00313168	00004338	BYLEN GOLF COMPANY	170630 PMT	8/18/2017	1,092.00
AP	00313169	00000395	CCMSI	0042053 IN	8/18/2017	9,980.94
AP	00313170	00000395	CCMSI	0107125 IN	8/18/2017	5,424.13
AP	00313171	00000397	CDI CORPORATION	1622237	8/18/2017	57.00
AP	00313172	00000398	CDW GOVERNMENT	JPM6916	8/18/2017	22,910.00
AP	00313173	00000405	CENTURY LINK	1416406075	8/18/2017	0.62
AP	00313174	00000418	CHARTER TOWNSHIP OF ORION	2867	8/18/2017	411.05
AP	00313175	00000419	CHARTER TOWNSHIP OF SHELBY	2017 001	8/18/2017	7.00
AP	00313176	00000434	CINTAS CORPORATION	354485574	8/18/2017	140.70
AP	00313177	00000442	CLASSIC LANES	FT08022017	8/18/2017	1,680.00
AP	00313178	00000452	CLINTON RIVER WATERSHED CONCIL	4046	8/18/2017	600.00
AP	00313179	00000473	COMMERCIAL GRAPHICS INC	38672	8/18/2017	1,050.07
AP	00313180	00000516	CREATEMYTEE	50062	8/18/2017	3,458.75
AP	00313181	00005673	CUSUMANO, PASQUALE	OPEN 170701	8/18/2017	1,200.00
AP	00313182	00003001	DELUCA, NEIL	OPEN 170815	8/18/2017	1,250.00
AP	00313183	00002999	DEMENIUK, SUSAN	OPEN 610 170701	8/18/2017	450.00
AP	00313184	00003481	DERAEDT, STEVEN	0031	8/18/2017	140.00
AP	00313185	00000627	DIHYDRO SERVICE INC	201708460	8/18/2017	796.00
AP	00313186	00000630	DILLMAN & UPTON INC	1708 019642	8/18/2017	35.74
AP	00313187	00000633	DIMMER WARREN ENTERPRISES	307524	8/18/2017	681.00
AP	00313188	00003243	DORSEY SCHOOL OF BUSINESS INC	170811 PMT	8/18/2017	140.00
AP	00313189	00000668	DTE ENERGY	90251976	8/18/2017	696.65
AP	00313190	00000706	EBSCO INFORMATION SERVICES	1548771	8/18/2017	227.34
AP	00313191	00000739	ESSENTIAL EDUCATION	18270	8/18/2017	2,070.00
AP	00313192	00000746	EVOLA MUSIC	1366	8/18/2017	473.20
AP	00313193	00000752	EZSTREAM	5300	8/18/2017	600.00
AP	00313194	00000788	FLINN SCIENTIFIC INC	2115653	8/18/2017	1,788.44
AP	00313195	00000790	FLOORCRAFT FLOOR COVERING INC	7633 1	8/18/2017	1,057.70
AP	00313196	00000796	FOLLETT SCHOOL SOLUTIONS INC	2120508E	8/18/2017	11,128.56
AP	00313197	00005656	FOOTE, ALICIA A	500	8/18/2017	75.00

AP	00313198	00000811	FRAME PLACE, THE	42964	8/18/2017	1,465.35
AP	00313199	00000853	GCA SERVICES GROUP	842996	8/18/2017	2,031.12
AP	00313200	00002964	GIACOMAZZA, CYNTHIA A	170803 PMT	8/18/2017	52.50
AP	00313201	00000907	GRAINGER W W INC	9517684073	8/18/2017	115.13
AP	00313202	00002994	GRANDE, AMY	OPEN 170701	8/18/2017	250.00
AP	00313203	00000942	GUARDIAN ALARM	18767916	8/18/2017	495.90
AP	00313204	00000949	GYMNASTIC TRAINING CENTER	156	8/18/2017	3,120.00
AP	00313205	00003229	HARTSIG SUPPLY COMPANY INC	032434	8/18/2017	15.00
AP	00313206	00005621	HI-TEC BUILDING SERVICES	015226 OT	8/18/2017	2,299.05
AP	00313207	00003004	HIZER, TRACY	OPEN 170701	8/18/2017	3,825.00
AP	00313208	00005574	HOWELL, MITCHELL JUSTIN	170803 PMT	8/18/2017	150.00
AP	00313209	00001093	HUNT, DANIEL R	170816 PMT	8/18/2017	1,847.45
AP	00313210	00001113	INACOMP TSG	ITSG 1558	8/18/2017	1,600.00
AP	00313211	00005618	INFERNO DANCE LLC	1668	8/18/2017	1,697.62
AP	00313212	00001185	JOHNNY MACS	113454 4	8/18/2017	120.00
AP	00313213	00001207	JUDSON CENTER WORKSHOP	08082017	8/18/2017	6,350.00
AP	00313214	00005295	KANIA, CARLA	REIMB 170809	8/18/2017	168.02
AP	00313215	00005629	KENT, PIARAS M	1707 SMT PMT	8/18/2017	400.00
AP	00313216	00005653	KIM, SAEJEONG	RFND 170807	8/18/2017	120.00
AP	00313217	00005664	KIM, YANGHEE	RFND 170809	8/18/2017	613.00
AP	00313218	00002960	KROSSOVER INTELLIGENCE INC	KIBB700073	8/18/2017	5,000.00
AP	00313219	00005665	LESSARD, KELLY	RFND 170807	8/18/2017	295.00
AP	00313220	00001370	LIGHTING SUPPLY COMPANY	V0247046	8/18/2017	113.46
AP	00313221	00001398	LUSK & ALBERTSON PLC	10357	8/18/2017	808.50
AP	00313222	00001416	MACKELLAR ASSOCIATES INC	10061 1	8/18/2017	3,157.50
AP	00313223	00001423	MACOMB ISD	109736	8/18/2017	45.00
AP	00313224	00001443	MAPLE LANE PEST CONTROL	021167	8/18/2017	325.00
AP	00313225	00003944	MASTER CRAFT CARPET SERVICE IN	11958	8/18/2017	8,100.00
AP	00313226	00005672	MCKAY, AMANDA	OPEN 170701	8/18/2017	250.00
AP	00313227	00001520	MEDCO SUPPLY COMPANY	IN89342109	8/18/2017	500.00
AP	00313228	00001571	MEI MICHIGAN ELEVATOR	716473	8/18/2017	456.00
AP	00313229	00001534	METROPOLITAN LIFE INSURANCE CO	00145	8/18/2017	21,380.52
AP	00313230	00001536	MHSAA	171209 ADAMS	8/18/2017	175.00
AP	00313231	00001566	MICHIGAN CHANDELIER CO	S2304157 001	8/18/2017	1,793.71
AP	00313232	00005393	MICHIGAN SUPPLY	384258 00	8/18/2017	1,220.95
AP	00313233	00001581	MICHIGAN WEB PRESS	122741	8/18/2017	15,088.40
AP	00313234	00005583	MICHIGAN'S PREMIER	170701 SCHS	8/18/2017	200.00
AP	00313235	00002997	MOONEY, DAN	OPEN 170701	8/18/2017	250.00
AP	00313236	00001639	MOVIE LICENSING USA	2346725	8/18/2017	7,870.00
AP	00313237	00002993	MURPHY, DAVID	OPEN 170701	8/18/2017	250.00
AP	00313238	00005644	MURRAY CENTER FOR BEHAVIORAL W	170720	8/18/2017	1,000.00
AP	00313239	00001704	NICHOLS PAPER & SUPPLY CO	6462473-00	8/18/2017	50,506.02
AP	00313240	00005655	NICHOLS, CORRINE	RFND 170807	8/18/2017	360.00
AP	00313241	00004393	NOVAK, DANA ELLIS	170812	8/18/2017	130.00
AP	00313242	00001742	OAK MANAGEMENT	171106 DEPOSIT	8/18/2017	100.00
AP	00313243	00001752	OAKLAND COMMUNITY COLLEGE	MACK 170727	8/18/2017	500.00

AP	00313244	00001758	OAKLAND COUNTY ROAD COMMISSION	103653	8/18/2017	710.46
AP	00313245	00001781	OAKLAND SCHOOLS	9618	8/18/2017	56,306.05
AP	00313246	00001781	OAKLAND SCHOOLS	2017 2018	8/18/2017	75.00
AP	00313247	00001750	OCWRC	8858 00 1707	8/18/2017	2,287.60
AP	00313248	00001797	OFFICE DEPOT	937405087001	8/18/2017	223.80
AP	00313249	00001815	OP AQUATICS	6035822 000	8/18/2017	504.30
AP	00313250	00001828	OVERDRIVE INC	H 0043311	8/18/2017	9,900.00
AP	00313251	00005628	PALMIERI, LAURA	1707 SMT PMT	8/18/2017	400.00
AP	00313252	00001858	PEARSON CLINICAL ASSESMENT	11268827	8/18/2017	325.00
AP	00313253	00002380	PENCHURA LLC	17 104 2	8/18/2017	39.06
AP	00313254	00004763	PERFECTION LEARNING CORP	893254	8/18/2017	950.36
AP	00313255	00001881	PETERSONS	4884504	8/18/2017	76.56
AP	00313256	00002912	PLYMOUTH-CANTON COMMUNITY SCHO	11712 ADAMS	8/18/2017	200.00
AP	00313257	00003762	PREMIER HOSPITALITY FURNITURE	182087 BALANCE	8/18/2017	794.50
AP	00313258	00001965	QUILL CORPORATION	12984	8/18/2017	53.79
AP	00313259	00001996	RELIABLE FENCE COMPANY	11542	8/18/2017	1,400.00
AP	00313260	00002013	RICOH	107133331	8/18/2017	1,433.75
AP	00313261	00002018	RIEGLE PRESS INC	K 2367	8/18/2017	205.75
AP	00313262	00002992	RIGHTER, VICTORIA	OPEN 170701	8/18/2017	250.00
AP	00313263	00005659	RJ LANDAU PARTNERS PLLC	15882	8/18/2017	2,250.00
AP	00313264	00002995	ROBERTS, ALLISON	OPEN 170701	8/18/2017	250.00
AP	00313265	00002052	ROCHESTER HILLS MIRROR & GLASS	9923	8/18/2017	294.00
AP	00313266	00002062	ROCHESTER LAWN EQUIPMENT	478674	8/18/2017	279.53
AP	00313267	00002067	ROCHESTER SIGN SHOP	14701	8/18/2017	528.00
AP	00313268	00002071	ROCHESTER, CITY OF	7940	8/18/2017	1,210.33
AP	00313269	00002082	ROMEO COMMUNITY SCHOOLS	RFND RCS16838	8/18/2017	157.50
AP	00313270	00002114	RYDIN SIGN & DECAL	334390	8/18/2017	1,728.04
AP	00313271	00002187	SCREEN PRINT DEPT INC, THE	257649	8/18/2017	444.33
AP	00313272	00002195	SEHI COMPUTER PRODUCTS	100166603	8/18/2017	563.55
AP	00313273	00002218	SHREDCORP	4040440	8/18/2017	100.00
AP	00313274	00003002	SKEDEL, CATHRYN	OPEN 170701	8/18/2017	2,000.00
AP	00313275	00002260	SNIDER & ASSOCIATES INC	4068	8/18/2017	6,352.24
AP	00313276	00002965	SNO	18287	8/18/2017	325.00
AP	00313277	00004339	SOLANO, CHRIS	OPEN 170701	8/18/2017	250.00
AP	00313278	00002279	SOUTHGATE ANDERSON HIGH SCHOOL	180120 ADAMS	8/18/2017	200.00
AP	00313279	00002287	SPENCER OIL CO	534343	8/18/2017	15,171.71
AP	00313280	00002291	SPIRITWEAR	20221	8/18/2017	900.00
AP	00313281	00005671	STEPHENS, AARTI	RFND 170810	8/18/2017	132.80
AP	00313282	00002378	SUPERIOR GROUNDCOVER INC	23355	8/18/2017	2,730.00
AP	00313283	00002403	TAMS WITMARK MUSIC LIBRARY INC	170801	8/18/2017	5,022.75
AP	00313284	00002419	TEAM SPORTS OHIO	324037 1	8/18/2017	1,465.00
AP	00313285	00002428	TGI	396	8/18/2017	1,030.46
AP	00313286	00002490	TROY SCHOOL DISTRICT	170824 ADAMS	8/18/2017	200.00
AP	00313287	00004352	UNITED RENTALS (NORTH AMERICA)	148512845 001	8/18/2017	2,507.00
AP	00313288	00002572	VERNIER SOFTWARE & TECHNOLOGY	5261562	8/18/2017	191.64
AP	00313289	00002574	VICTORS VEER CAMPS	170724 ADAMS	8/18/2017	3,010.00

AP	00313290	00002587	VOYAGER SOPRIS LEARNING	1818297	8/18/2017	7,833.34
AP	00313291	00002613	WASTE MANAGEMENT OF MICHIGAN	8015036 1714 5	8/18/2017	383.11
AP	00313292	00001998	WEST INTERACTIVE SERVICES CORP	81907	8/18/2017	18,983.75
AP	00313293	00002399	WONDERSHOWZ LLC	180607 DEP ADAMS	8/18/2017	550.00
AP	00313294	00004628	ASI SIGNAGE INNOVATIONS	107510 DEPOSIT	8/18/2017	4,045.50
AP	00313295	00005502	BACKER SERVICES INC	211772	8/18/2017	32,088.00
AP	00313296	00000395	CCMSI	0042053IN ADD	8/18/2017	4,699.13
AP	00313297	00000395	CCMSI	0107125IN	8/18/2017	725.00
AP	00313298	00000434	CINTAS CORPORATION	354488286	8/18/2017	70.35
AP	00313299	00000436	CINTAS FIRST AID & SAFETY	8403292801	8/18/2017	47.86
AP	00313300	00000590	DECKER EQUIPMENT	204809A	8/18/2017	89.48
AP	00313301	00000907	GRAINGER W W INC	9528470033	8/18/2017	60.84
AP	00313302	00005621	HI-TEC BUILDING SERVICES	015223	8/18/2017	135,597.08
AP	00313303	00001091	HUNT SIGN COMPANY	57084	8/18/2017	236.20
AP	00313304	00001571	MEI MICHIGAN ELEVATOR	717166	8/18/2017	216.00
AP	00313305	00001566	MICHIGAN CHANDELIER CO	S2305032 001	8/18/2017	38.34
AP	00313306	00001610	MISEC	D17071054 ELEC	8/18/2017	68,158.33
AP	00313307	00001815	OP AQUATICS	6036018 000	8/18/2017	429.61
<b>AP TOTAL</b>						<b>\$ 623,333.22</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/18/2017 to 8/18/2017

Status Desc.

110 General Fund IS Issued \$591,685.41

250 School Lunch Fund IS Issued \$4,402.15

520 RCS Foundation IS Issued \$1,294.50

610 Student Activity Fund IS Issued \$23,806.16

620 Support Organizations IS Issued \$2,145.00

**Total: 623,333.22**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000123	00000041	ADVANCE CYCLE TRAINING CTR LLC	170811	8/18/2017	2,475.00
EP	00000124	00004677	GRIT OBSTACLE TRAINING LLP	103	8/18/2017	2,800.00
EP	00000125	00001427	MAD SCIENCE OF DETROIT	5605	8/18/2017	1,550.00
EP	00000126	00004350	MINI DOCS LLC	170806 PMT	8/18/2017	1,824.00
EP	00000127	00002061	ROCHESTER AREA JAYCEES	170807 PMT	8/18/2017	3,190.00
EP	00000128	00005235	ARMSTRONG, ROBIN LYNN	170810 PMT	8/18/2017	100.00
<b>EP TOTAL</b>						<b>\$ 11,939.00</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/18/2017 to 8/18/2017

Status Desc.

110 General Fund CX Cancelled \$11,939.00

**Total: 11,939.00**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00313308	00000434	CINTAS CORPORATION	354461503	8/25/2017	70.35
AP	00313309	00000907	GRAINGER W W INC	9353993919	8/25/2017	72.59
AP	00313310	00001983	READING READING BOOKS LLC	23183	8/25/2017	1,545.75
AP	00313311	00002013	RICOH	9022348215	8/25/2017	41,159.04
AP	00313312	00002218	SHREDCORP	4040438	8/25/2017	45.00
AP	00313313	00002674	WINDSTREAM	69237011	8/25/2017	1,400.40
AP	00313314	00000413	CHAPTER 13 TRUSTEE	2850/1701170	8/25/2017	140.00
AP	00313315	00000414	CHAPTER 13 TRUSTEE	2850/1701170	8/25/2017	738.47
AP	00313316	00002989	DESSY, KELLY	170823 OPEN	8/25/2017	250.00
AP	00313317	00002998	DILLON, MIKE	170823 OPEN	8/25/2017	250.00
AP	00313318	00005689	FRANKOWIAK, JEFFREY	170823 OPEN	8/25/2017	250.00
AP	00313319	00001572	MICHIGAN GUARANTY AGENCY	2820/1701170	8/25/2017	183.02
AP	00313320	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1701170	8/25/2017	1,274.03
AP	00313321	00005208	OAKLAND ARBOR CARE INC	170811	8/25/2017	4,500.00
AP	00313322	00002521	UNITED STATES TREASURY	2830/1701170	8/25/2017	349.99
AP	00313323	00002916	US DEPARTMENT OF EDUCATION	2820/1701170	8/25/2017	121.95
AP	00313324	00004474	US DEPARTMENT OF JUSTICE	2842/1701170	8/25/2017	50.00
AP	00313325	00003001	DELUCA, NEIL	START UP 170	8/25/2017	1,000.00
<b>AP TOTAL</b>						<b>\$ 53,400.59</b>

from 8/25/2017 to 8/25/2017

Status Desc.

110 General Fund IS Issued \$52,400.59

520 RCS Foundation IS Issued \$1,000.00

**Total: 53,400.59**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420309	00000490	CONVERGENT TECHNOLOGY PARTNERS	11992 16 17	8/25/2017	297.50
BP	00420310	00001732	NOVA ENVIRONMENTAL	10491	8/25/2017	16,366.25
BP	00420311	00005243	SECURITY CORPORATION	APP 1	8/25/2017	244,913.11
BP	00420312	00002588	VSC	122490	8/25/2017	204,921.30
<b>BP TOTAL</b>						<b>\$ 466,498.16</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/25/2017 to 8/25/2017

Status Desc.

420 Bond Projects Fund IS Issued \$466,498.16

**Total: 466,498.16**