

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT**

October 1, 2017- October 31, 2017

Accounts payable checks	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 520) Includes Electronic Payments		
10/06/2017	259,286.27	
10/13/2017	459,974.20	
10/20/2017	885,668.67	
10/27/2017	611,410.51	
TOTAL GENERAL FUND EXPENDITURES		<hr/> \$2,216,339.65
STUDENT ACTIVITY EXPENDITURES (610,240)		
10/6/2017	39,818.18	
10/13/2017	46,733.37	
10/20/2017	54,905.36	
10/27/2017	56,190.89	
AGENCY FUND EXPENDITURES (620)		
10/20/2017	2,370.00	
10/27/2017	494.43	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		<hr/> \$200,512.23
SCHOOL LUNCH FUND EXPENDITURES (250)		
10/6/2017	178.53	
10/13/2017	2,395.34	
10/20/2017	14,990.06	
10/27/2017	1,434.21	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		<hr/> \$18,998.14
BUILDING & SITE EXPENDITURES (420) Includes Electronic Payments		
10/13/2017	1,285,308.37	
10/20/2017	380,051.80	
10/27/2017	4,382,736.49	
TOTAL CAPITAL PROJECTS EXPENDITURES		<hr/> \$6,048,096.66
DEBT RETIREMENT EXPENDITURES (310)		
TOTAL DEBT RETIREMENT EXPENDITURES		<hr/> \$0.00
SUBTOTAL ACCOUNTS PAYABLE CHECKS		<hr/> \$8,483,946.68
BANK TRANSFERS		
10/1/2017-10/31/2017	11 General	22,713,832.67
10/1/2017-10/31/2017	31 Debt	3,550,834.39
10/1/2017-10/31/2017	25 Food Service	352.30
10/1/2017-10/31/2017	52 Foundation	119.22
SUBTOTAL BANK TRANSFERS		<hr/> \$26,265,138.58
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		<hr/> <hr/> \$34,749,085.26

DATE	PAID TO	DESCRIPTION	AMOUNT
10/5/2017	American Express Merchant Services	Credit payment processing fees	687.22
10/2/2017	AT&T	Telephone Charges	718.33
10/6/2017	AT&T	Telephone Charges	119.74
10/10/2017	AT&T	Telephone Charges	6,997.39
10/11/2017	AT&T	Telephone Charges	10,453.50
10/16/2017	AT&T	Telephone Charges	958.45
10/17/2017	AT&T	Telephone Charges	1,214.23
10/20/2017	AT&T	Telephone Charges	615.71
10/23/2017	AT&T	Telephone Charges	1,092.39
10/27/2017	AT&T	Telephone Charges	3,587.19
10/30/2017	AT&T	Telephone Charges	719.70
10/6/2017	BASIC/FSA	Section 125 Contributions	14,200.76
10/19/2017	BASIC/FSA	Section 125 Contributions	14,200.76
10/4/2017	BCBS	Health Care & Prescriptions Payment	337,130.72
10/11/2017	BCBS	Health Care & Prescriptions Payment	154,617.14
10/18/2017	BCBS	Health Care & Prescriptions Payment	400,621.85
10/25/2017	BCBS	Health Care & Prescriptions Payment	339,897.98
10/6/2017	City of Rochester Hills	Water	18,306.55
10/19/2017	City of Rochester Hills	Water	5,548.56
10/23/2017	City of Rochester Hills	Water	17,045.29
10/18/2017	Comerica Master Card	Credit card charges	114,353.82
10/3/2017	Comerica Merchant Services	Credit payment processing fees	11,519.24
10/11/2017	Comerica Merchant Services	Credit payment processing fees	171.09
10/4/2017	DTE Energy	Utilities	3,811.12
10/6/2017	DTE Energy	Utilities	14,787.14
10/10/2017	DTE Energy	Utilities	36,576.94
10/11/2017	DTE Energy	Utilities	4,904.61
10/13/2017	DTE Energy	Utilities	188.04
10/16/2017	DTE Energy	Utilities	14.89
10/17/2017	DTE Energy	Utilities	388.38
10/19/2017	DTE Energy	Utilities	8,794.96
10/20/2017	DTE Energy	Utilities	1,532.92
10/23/2017	DTE Energy	Utilities	6,380.63
10/27/2017	DTE Energy	Utilities	14.39
10/13/2017	EDUStaff	Contracted Substitutes	67,392.58
10/27/2017	EDUStaff	Contracted Substitutes	79,932.69
10/6/2017	IRS	Payroll Taxes	801,401.43
10/20/2017	IRS	Payroll Taxes	787,600.94
10/19/2017	MPSERS Stabilization	Retirement Payments to date	1,921,099.20
10/6/2017	OMNI-Employee Funded	TSA's	126,795.80
10/20/2017	OMNI-Employee Funded	TSA's	128,101.51
10/2/2017	ORS Transfer	Payroll Contributions	1,033,228.45
10/2/2017	ORS Transfer	Payroll Contributions	47,620.06
10/12/2017	ORS Transfer	Payroll Contributions	1,063,915.82
10/12/2017	ORS Transfer	Payroll Contributions	50,573.71

10/27/2017	ORS Transfer	Payroll Contributions	1,137,297.47
10/27/2017	ORS Transfer	Payroll Contributions	53,121.59
10/25/2017	Rochester Community Schools	Settlement of Pooled Cash	13,543,392.48
10/6/2017	State of Mich	Payroll Taxes	109,595.93
10/20/2017	State of Mich	Payroll Taxes	106,644.48
10/23/2017	State of Michigan	Sales Tax	8,357.44
10/3/2017	TransFirst Merchant Services	Credit payment processing fees	8,171.56
10/6/2017	Valic/Employer Funded	401 & 403 Plans	2,676.29
10/20/2017	Valic/Employer Funded	401 & 403 Plans	240,860.00
GENERAL FUND TOTAL			22,713,832.67
DATE	PAID TO	DESCRIPTION	AMOUNT
10/25/2017	Bank of New York/1997 BOND	Bond Interest Payment	375,000.00
10/25/2017	Bank of New York/20015 REF	Bond Interest Payment	68,750.00
10/25/2017	Bank of New York/2014 BOND	Bond Interest Payment	192,600.00
10/25/2017	Huntington Bank/2016 BOND	Bond Interest Payment	2,644,625.00
10/23/2017	US Bank 2004 REF	Bond Interest Payment	269,859.39
DEBT FUND TOTAL			3,550,834.39
DATE	PAID TO	DESCRIPTION	AMOUNT
10/11/2017	Comerica Merchant Services	Credit payment processing fees	352.30
	American Express Merchant Services	Credit payment processing fees	
FOOD SERVICE TOTAL			352.30
DATE	PAID TO	DESCRIPTION	AMOUNT
10/3/2017	Comerica Merchant Services	Credit payment processing fees	70.44
10/11/2017	Comerica Merchant Services	Credit payment processing fees	48.78
FOUNDATION TOTAL			119.22

Total Transfers	26,265,138.58
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Check ID	Check Num	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00314035	00000001	A & G CENTRAL MUSIC	R7629	10/6/2017	345.92
AP	00314036	00000045	ADVANCED SCREENPRINTING INC	16725	10/6/2017	396.50
AP	00314037	00000055	AIRGAS USA LLC	9067836653	10/6/2017	74.56
AP	00314038	00000070	ALLAR, GREGORY	170928	10/6/2017	59.00
AP	00314039	00005818	AMERICARES	170802	10/6/2017	315.48
AP	00314040	00000100	AMWAY GRAND PLAZA HOTEL	092817	10/6/2017	298.00
AP	00314041	00000130	ARCH ENVIRONMENTAL GROUP	171463	10/6/2017	2,620.74
AP	00314042	00005502	BACKER SERVICES INC	212541	10/6/2017	53,280.00
AP	00314043	00000183	BARNES & NOBLE INC	3536152	10/6/2017	280.65
AP	00314044	00000194	BATTLE CREEK AREA MATH SCI CTR	18SL0564	10/6/2017	4,728.11
AP	00314045	00005809	BENNETT, ROBERT	170928	10/6/2017	41.00
AP	00314046	00000225	BIANCO MOTORCOACH CHARTER	C 35090 DEPOSIT	10/6/2017	325.00
AP	00314047	00000232	BIO CORPORATION	V516422	10/6/2017	700.00
AP	00314048	00000241	BJ SPORTS	17 FALL ROCH	10/6/2017	1,215.00
AP	00314049	00000248	BLICK ART MATERIALS	8262952	10/6/2017	26.80
AP	00314050	00003151	BOLAN, STEVE	170928	10/6/2017	41.00
AP	00314051	00005813	BOYD, ROBIN	170928	10/6/2017	60.00
AP	00314052	00000319	BRUNETTI, PERRY	170926	10/6/2017	80.00
AP	00314053	00005825	CASA HACIENDA	17419	10/6/2017	2,730.00
AP	00314054	00000394	CCCAM	SCHLR 2017 SCHS	10/6/2017	300.00
AP	00314055	00000398	CDW GOVERNMENT	KHR9017	10/6/2017	24.12
AP	00314056	00000401	CENGAGE LEARNING	61901340	10/6/2017	2,128.88
AP	00314057	00000403	CENTRAL MICHIGAN PAPER	287063 00	10/6/2017	907.60
AP	00314058	00000405	CENTURY LINK	1420952704	10/6/2017	23.34
AP	00314059	00000413	CHAPTER 13 TRUSTEE	2850/1701200	10/6/2017	140.00
AP	00314060	00000414	CHAPTER 13 TRUSTEE	2850/1701200	10/6/2017	738.47
AP	00314061	00000434	CINTAS CORPORATION	354504479	10/6/2017	63.64
AP	00314062	00000439	CLARKSTON COMMUNITY SCHOOLS	180506 SCHS	10/6/2017	375.00
AP	00314063	00000442	CLASSIC LANES	FR09242017	10/6/2017	1,488.00
AP	00314064	00004516	COATS, BETHANY ANN	170922	10/6/2017	67.00
AP	00314065	00000460	COBRA COMPUTER SUPPLIES	17593	10/6/2017	369.97
AP	00314066	00000465	COLDSTONE CREAMERY	171002 SCHS	10/6/2017	175.00
AP	00314067	00000473	COMMERCIAL GRAPHICS INC	38992	10/6/2017	2,807.00
AP	00314068	00000515	CRAVEN, KAREN	70914	10/6/2017	134.00
AP	00314069	00003019	CURTIS, CHRISTOPHER	170928	10/6/2017	60.00
AP	00314070	00000544	CURTIS, TIM	170928	10/6/2017	60.00
AP	00314071	00005827	DAKOTA HS	180120 SCHS	10/6/2017	350.00
AP	00314072	00005826	DELTAPLEX ARENA	180210 SCHS	10/6/2017	390.00
AP	00314073	00005703	DIMERCURIO, ALEXANDER T	170928	10/6/2017	60.00
AP	00314074	00004651	DRAKE, TERRIE LEE	170926	10/6/2017	80.00
AP	00314075	00000679	DUMLAO, AUGUSTO	170928	10/6/2017	80.00
AP	00314076	00004403	DUNGEY, DAVID	170928	10/6/2017	60.00
AP	00314077	00000693	E CLASS ENTERTAINMENT	0000459	10/6/2017	310.00
AP	00314078	00005812	ENGLE, DOUGLAS	0001	10/6/2017	150.00
AP	00314079	00002950	FAST LLC	170910	10/6/2017	3,360.00

AP	00314080	00000786	FLEMING, DAVID	170926	10/6/2017	96.00
AP	00314081	00000788	FLINN SCIENTIFIC INC	2138378	10/6/2017	5,051.16
AP	00314082	00005689	FRANKOWIAK, JEFFREY	171002 LMEADOW	10/6/2017	50.00
AP	00314083	00002778	FUN EVENT GROUP INC	171027 HART	10/6/2017	749.00
AP	00314084	00005806	GANFIELD, DEREK	170927	10/6/2017	61.00
AP	00314085	00005009	GARBER HIGH SCHOOL	180203 RHS	10/6/2017	450.00
AP	00314086	00000851	GBC GENERAL BINDING CORP	2671099	10/6/2017	229.10
AP	00314087	00000861	GENERAL SCOREBOARD LLC	5257	10/6/2017	615.00
AP	00314088	00000869	GERMAIN, BRENDA F	170927	10/6/2017	80.00
AP	00314089	00000901	GOULISH, GIBBON	170929	10/6/2017	60.00
AP	00314090	00002166	GRACE NOTE PIANO SERVICE	012455	10/6/2017	110.00
AP	00314091	00004982	GREAT LAKES HIGHER EDUCATION G	2820/1701200	10/6/2017	102.12
AP	00314092	00000918	GREAT LAKES INVITATIONAL	180120 REUTHER	10/6/2017	150.00
AP	00314093	00000924	GREENS OF ROCHESTER	R42009	10/6/2017	144.57
AP	00314094	00000943	GUICE II, ROBERT E	170928	10/6/2017	41.00
AP	00314095	00000948	GYM CLOSET, THE	241252 02	10/6/2017	1,007.98
AP	00314096	00000953	HACIAS, AARON	170928	10/6/2017	61.00
AP	00314097	00000985	HARNACK, JEFF	170928	10/6/2017	46.00
AP	00314098	00005356	HENNEKE FRAIM & DAWES PC	6	10/6/2017	1,732.50
AP	00314099	00001036	HEWITTS MUSIC	503071	10/6/2017	145.68
AP	00314100	00003506	HIGH SCOPE EDUCATIONAL RESEARC	INV073064	10/6/2017	312.50
AP	00314101	00005754	HUBER, JENNIFER	170922	10/6/2017	100.50
AP	00314102	00005751	HUDON, ANDREW	170927	10/6/2017	56.00
AP	00314103	00004565	HUNSUCKER, WALTER THOMAS	170928	10/6/2017	60.00
AP	00314104	00001091	HUNT SIGN COMPANY	57537	10/6/2017	130.60
AP	00314105	00001099	HURSHE BURT	170928	10/6/2017	41.00
AP	00314106	00003090	IMPRESSIVE PROMOTIONAL PRODUCT	12854	10/6/2017	1,092.50
AP	00314107	00001185	JOHNNY MACS	115786 4	10/6/2017	4,420.49
AP	00314108	00001213	K & K MAINTENANCE CO	27181	10/6/2017	134.00
AP	00314109	00001243	KENNEDY, DENNIS	170928	10/6/2017	122.00
AP	00314110	00001254	KING JR, THOMAS	170928	10/6/2017	41.00
AP	00314111	00004600	KITCHEN, NANCY CAROL	170915	10/6/2017	33.50
AP	00314112	00005796	KWASEK, COURTNEY	70928	10/6/2017	67.00
AP	00314113	00001305	LAKE ORION COMMUNITY SCHOOLS	170927 RHS	10/6/2017	90.00
AP	00314114	00001310	LAKESHORE LEARNING MATERIALS	2259170917	10/6/2017	938.47
AP	00314115	00001361	LEWIS, MATTHEW	170929	10/6/2017	60.00
AP	00314116	00001363	LEY, MIKE	170929	10/6/2017	60.00
AP	00314117	00005803	LI, CHAO	RFND 170928	10/6/2017	115.00
AP	00314118	00005401	LIVINGSTON, JENNA	170926	10/6/2017	56.00
AP	00314119	00001380	LIVONIA PUBLIC SCHOOLS	171118 SCHS	10/6/2017	150.00
AP	00314120	00004577	LMCCOA	180127 SCHS	10/6/2017	150.00
AP	00314121	00005819	MADHAVEN, SHIBU	RFND 171002	10/6/2017	30.00
AP	00314122	00004511	MAGIERA, DAVID	0017	10/6/2017	1,200.00
AP	00314123	00005807	MAJCHSZAK, JOSEPH STANLEY	170928	10/6/2017	41.00
AP	00314124	00003084	MARYSVILLE PUBLIC SCHOOLS	180120 ADAMS	10/6/2017	300.00
AP	00314125	00003021	MCLAUGHLIN, MICHAEL	170928	10/6/2017	60.00

AP	00314126	00003059	MEADOWBROOK CENTER FOR LEARNIN	170922	10/6/2017	330.00
AP	00314127	00005811	MEDINI, ALBERTO	170927	10/6/2017	96.00
AP	00314128	00005821	MESON, EDUARDO	RFND 171003	10/6/2017	63.00
AP	00314129	00001536	MHSAA	171028	10/6/2017	60.00
AP	00314130	00001541	MIAAA	2017 MMBR SCHS	10/6/2017	150.00
AP	00314131	00001560	MICH SCIENCE OLYMPIAD	171004 REUTHER	10/6/2017	305.00
AP	00314132	00001572	MICHIGAN GUARANTY AGENCY	2820/1701200	10/6/2017	227.25
AP	00314133	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1701200	10/6/2017	1,274.03
AP	00314134	00001579	MICHIGAN STATE UNIV MODEL UN	DELEGATE 2018	10/6/2017	50.00
AP	00314135	00005393	MICHIGAN SUPPLY	385529 00	10/6/2017	112.59
AP	00314136	00001592	MIFA	1718 5	10/6/2017	460.00
AP	00314137	00003592	MILLER, DOUGLAS J	170928	10/6/2017	134.00
AP	00314138	00005017	MILTON, MINKAH	170929	10/6/2017	60.00
AP	00314139	00002997	MOONEY, DAN	171002 INTERNAL	10/6/2017	124.73
AP	00314140	00001667	NASCO	630148	10/6/2017	1,033.39
AP	00314141	00001692	NEFF COMPANY	002569468	10/6/2017	519.00
AP	00314142	00005804	NGUYEN, KAYE	RFND 170926	10/6/2017	60.00
AP	00314143	00001734	NOVI HIGH SCHOOL	170909 SCHS	10/6/2017	400.00
AP	00314144	00001740	NYSTROM, CHERRY	170929	10/6/2017	393.00
AP	00314145	00001743	OAKLAND ACTIVITIES ASSOCIATION	17 18 DUES SCHS	10/6/2017	2,000.00
AP	00314146	00001791	OAKLAND COUNSELING ASSOCIATION	17 18 MMBR RHS	10/6/2017	50.00
AP	00314147	00001758	OAKLAND COUNTY ROAD COMMISSION	104586	10/6/2017	792.64
AP	00314148	00004594	OAKLAND COUNTY SCIENCE OLYMPIA	171004 REUTHER	10/6/2017	150.00
AP	00314149	00001788	OAKLAND UNIVERSITY	062771740	10/6/2017	28,359.20
AP	00314150	00001813	ONYX ICE ARENA	1460	10/6/2017	900.00
AP	00314151	00002823	OREFICE LTD LLC	24698	10/6/2017	45.95
AP	00314152	00001829	OXFORD COMMUNITY SCHOOLS	171013 ADAMS	10/6/2017	200.00
AP	00314153	00003014	OZARK DELIGHT CANDY COMPANY	0163145 IN	10/6/2017	205.85
AP	00314154	00001850	PASZKIEWICZ, KENNETH	170927	10/6/2017	80.00
AP	00314155	00001859	PEARSON EDUCATION INC	BK 86545818	10/6/2017	2,032.36
AP	00314156	00001871	PEPSI BEVERAGE COMPANY	24721660	10/6/2017	247.61
AP	00314157	00001921	POLITE, CHRISTOPHER AMERICO	170928	10/6/2017	61.00
AP	00314158	00003230	PONTIAC ELECTRIC MOTOR WORKS I	43484	10/6/2017	328.20
AP	00314159	00003017	POROPAT, DOUGLAS	170928	10/6/2017	60.00
AP	00314160	00004194	PORTER, BRENDA	170928	10/6/2017	67.00
AP	00314161	00004734	PORTER, WILLIAM D	70928	10/6/2017	67.00
AP	00314162	00005805	PRABHU, SAVITHA	RFND 170929	10/6/2017	72.00
AP	00314163	00001939	PRAIRIE FARMS DAIRY	0390920177830321	10/6/2017	330.00
AP	00314164	00001940	PRECISION DATA PRODUCTS	I0000494803	10/6/2017	283.60
AP	00314165	00001953	PRO GRAPHICS INC	46817	10/6/2017	232.09
AP	00314166	00005652	PRODUCTION ADVANTAGE	1404335	10/6/2017	1,012.82
AP	00314167	00004416	PROJECTOR LAMPS LLC	636891	10/6/2017	116.00
AP	00314168	00001964	QUARLES, LARRY	170928	10/6/2017	80.00
AP	00314169	00003462	REITER, KRISTEN	170915	10/6/2017	33.50
AP	00314170	00002021	RISTOVSKI, LOREN	170928	10/6/2017	61.00
AP	00314171	00003950	ROBINSON, ALLEN	170928	10/6/2017	46.00

AP	00314172	00002062	ROCHESTER LAWN EQUIPMENT	482371	10/6/2017	11.15
AP	00314173	00002071	ROCHESTER, CITY OF	FIRS 001101 1709	10/6/2017	1,566.25
AP	00314174	00002076	ROGGEMAN, DEREK	170928	10/6/2017	80.00
AP	00314175	00003031	ROSE JR., WALTER W	170928	10/6/2017	60.00
AP	00314176	00005816	ROSS, MICHAEL	170928	10/6/2017	41.00
AP	00314177	00005014	ROWMAN & LITTLEFIELD PUBLISHIN	10592514	10/6/2017	1,886.76
AP	00314178	00002108	RUSSELL, HOLLY SCRIVENS	170928	10/6/2017	59.00
AP	00314179	00005710	SACCO, SAAD	170927	10/6/2017	41.00
AP	00314180	00002172	SCHOOL SPECIALTY INC	308102888635	10/6/2017	7,332.74
AP	00314181	00003070	SHIRT RAZOR LLC	1272	10/6/2017	5,208.00
AP	00314182	00002216	SHOLTIS, MARK S	170927	10/6/2017	96.00
AP	00314183	00002239	SKAUGE, BRAD	170928	10/6/2017	80.00
AP	00314184	00003002	SKEDEL, CATHRYN	171004 SCHS	10/6/2017	714.77
AP	00314185	00002325	STATE OF MICHIGAN	007050762	10/6/2017	150.00
AP	00314186	00002782	STRINGER, RONALD	170926	10/6/2017	80.00
AP	00314187	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 170915	10/6/2017	1,478.95
AP	00314188	00002395	TAHREBANDI, SHAUHEN	05	10/6/2017	2,000.00
AP	00314189	00002411	TAYLOR & MORGAN PC	14151	10/6/2017	109,600.00
AP	00314190	00002428	TGI	394	10/6/2017	1,104.82
AP	00314191	00005776	THEISEN, TIMOTHY E	170926	10/6/2017	96.00
AP	00314192	00005338	TIMOTHY E BAXTER & ASSOCIATES	2842/1701200	10/6/2017	201.14
AP	00314193	00002473	TRAVERSE CITY AREA PUBLIC SCHO	171003 RHS	10/6/2017	100.00
AP	00314194	00000136	UNIFIRST CORPORATION	889998393	10/6/2017	2,334.40
AP	00314195	00002521	UNITED STATES TREASURY	2830/1701200	10/6/2017	349.45
AP	00314196	00002526	UNIVERSAL DANCE ASSOCIATION	REG 001329978	10/6/2017	5,326.00
AP	00314197	00002916	US DEPARTMENT OF EDUCATION	2820/1701200	10/6/2017	209.51
AP	00314198	00004474	US DEPARTMENT OF JUSTICE	2842/1701200	10/6/2017	50.00
AP	00314199	00004659	VAN HORN TRUCK REPAIR INC	1394	10/6/2017	927.72
AP	00314200	00002564	VARSITY SPIRIT FASHIONS AND SU	36902503	10/6/2017	422.59
AP	00314201	00002571	VERIZON WIRELESS	1709 9867378360	10/6/2017	7,787.09
AP	00314202	00002578	VILLAGE TROPHY SHOP	3616	10/6/2017	590.00
AP	00314203	00002608	WARDS NATURAL SCIENCE	8049880955	10/6/2017	529.13
AP	00314204	00003071	WARREN CONSOLIDATED SCHOOLS	170927 RHS	10/6/2017	185.00
AP	00314205	00005822	WECKERLY, CODY	170929	10/6/2017	60.00
AP	00314206	00002626	WEDELL, DENNIS	170928	10/6/2017	60.00
AP	00314207	00002716	ZAMZOW, JOHN	170926	10/6/2017	80.00
AP	00314208	00005389	ZBYTOWSKI, ROBERT L	170927	10/6/2017	41.00
AP	00314209	00005820	ZELAZNY, MICHELLE	RFND 171002	10/6/2017	43.00
AP	00314210	00002732	ZUCK, THOMAS	170928	10/6/2017	41.00

AP TOTAL \$ 297,952.73

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/6/2017 to 10/6/2017

Status Desc.

110 General Fund IS Issued \$256,069.26
 240 Bookstore Fund IS Issued \$3,728.46
 250 School Lunch Fund IS Issued \$178.53
 520 RCS Foundation IS Issued \$1,886.76
 610 Student Activity Fund IS Issued \$36,089.72
Total: 297,952.73

Check ID	Check Num	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000141	00000041	ADVANCE CYCLE TRAINING CTR LLC	170929	10/6/2017	1,031.25
EP	00000142	00005684	EBERLE, JOSIAH	171004 PMT	10/6/2017	160.00
EP	00000143	00001509	MCLONIS, RICHARD A	171002 PMT	10/6/2017	139.00
EP TOTAL						\$ 1,330.25

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 10/6/2017 to 10/6/2017
 Status Desc.
 110 General Fund CX Cancelled \$1,330.25
Total: 1,330.25

Check ID	Check Numbr	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00314211	00003171	4IMPRINT	5738980	10/13/2017	1,579.25
AP	00314212	00000001	A & G CENTRAL MUSIC	R47376	10/13/2017	1,991.34
AP	00314213	00000004	A&R REPAIR BAKERS KNEADS	98179	10/13/2017	345.02
AP	00314214	00000048	AERO FILTER INC	1067456	10/13/2017	975.00
AP	00314215	00000049	AFLAC	167217	10/13/2017	1,497.59
AP	00314216	00005743	ALBUS, ROBERT	171002	10/13/2017	41.00
AP	00314217	00000070	ALLAR, GREGORY	171003	10/13/2017	59.00
AP	00314218	00000100	AMWAY GRAND PLAZA HOTEL	092817	10/13/2017	26.82
AP	00314219	00000100	AMWAY GRAND PLAZA HOTEL	092817 M	10/13/2017	298.00
AP	00314220	00000105	ANDERSON MUSIC CO	C161197	10/13/2017	1,206.00
AP	00314221	00000127	AQUARIUM DESIGN & MAINTENANCE	33542	10/13/2017	80.00
AP	00314222	00000128	AQUATIC SOURCE	32838	10/13/2017	1,404.90
AP	00314223	00004392	ARELLANO, LUIS JOSE	171003	10/13/2017	137.00
AP	00314224	00003381	BALDICK, SANDRA	170927 MII	10/13/2017	34.24
AP	00314225	00000184	BARNES AND NOBLE BOOKSELLERS	3535004	10/13/2017	2,812.80
AP	00314226	00000194	BATTLE CREEK AREA MATH SCI CTR	18SL0714	10/13/2017	14,335.30
AP	00314227	00005326	BENCHBANA, YASSINE	171002	10/13/2017	41.00
AP	00314228	00000227	BIES, SHANE	171006	10/13/2017	60.00
AP	00314229	00000229	BILDON APPLIANCE STORE	0072533	10/13/2017	348.02
AP	00314230	00000232	BIO CORPORATION	V516369	10/13/2017	1,332.96
AP	00314231	00000248	BLICK ART MATERIALS	8326496	10/13/2017	150.37
AP	00314232	00003151	BOLAN, STEVE	171004	10/13/2017	46.00
AP	00314233	00000313	BROWN, DAVID WILLIAM	171003	10/13/2017	96.00
AP	00314234	00004725	BUBBLE DETROIT LLC	2724185	10/13/2017	350.00
AP	00314235	00000343	BURRELL JR, THOMAS	171005	10/13/2017	80.00
AP	00314236	00000378	CAROLINA BIOLOGICAL SUPPLY	50031964 I	10/13/2017	201.71
AP	00314237	00000398	CDW GOVERNMENT	KJW0885	10/13/2017	265.32
AP	00314238	00000401	CENGAGE LEARNING	61931314	10/13/2017	760.34
AP	00314239	00000403	CENTRAL MICHIGAN PAPER	288408 00	10/13/2017	5,445.60
AP	00314240	00000404	CENTRAL MICHIGAN UNIVERSITY	171020 SC	10/13/2017	275.00
AP	00314241	00000411	CHAMPION CUSTOM PRODUCTS	85129308	10/13/2017	785.91
AP	00314242	00000434	CINTAS CORPORATION	354507182	10/13/2017	63.64
AP	00314243	00000449	CLEVELAND, KEVIN	171005	10/13/2017	80.00
AP	00314244	00000460	COBRA COMPUTER SUPPLIES	17611	10/13/2017	399.97
AP	00314245	00005791	COLLICK, TIMOTHY T	171005	10/13/2017	86.00
AP	00314246	00005717	COMSOURCE INC	125557	10/13/2017	418.00
AP	00314247	00004045	CONTROL SOLUTIONS INC	5040	10/13/2017	1,060.69
AP	00314248	00000491	COOK, GARY M	171005	10/13/2017	80.00
AP	00314249	00000521	CRITTENTON HOSPITAL	29 8064	10/13/2017	16,779.00
AP	00314250	00000521	CRITTENTON HOSPITAL	298700	10/13/2017	154.00
AP	00314251	00004305	CULLEN, DEE	440	10/13/2017	313.50
AP	00314252	00000541	CURRICULUM ASSOCIATES LLC	M2223	10/13/2017	72,120.00
AP	00314253	00005673	CUSUMANO, PASQUALE	171009 AD	10/13/2017	457.97
AP	00314254	00004899	DANCE TEAM UNION LLC	305 JV	10/13/2017	1,945.00
AP	00314255	00000566	DAT	7256	10/13/2017	675.00

AP	00314256	00000573	DAVIDS GOLD MEDAL SPORTS	5412	10/13/2017	1,629.07
AP	00314257	00000590	DECKER EQUIPMENT	208496A	10/13/2017	569.35
AP	00314258	00004129	DELTA KELLY PTA	171002	10/13/2017	307.00
AP	00314259	00005826	DELTAPLEX ARENA	180210 AD	10/13/2017	195.00
AP	00314260	00003311	DENNY'S HEATING COOLING & REFR	S4279	10/13/2017	835.50
AP	00314261	00000613	DETROIT METRO SKATING COUNCIL	171111 AD	10/13/2017	440.00
AP	00314262	00000627	DIHYDRO SERVICE INC	201710462	10/13/2017	796.00
AP	00314263	00000679	DUMLAO, AUGUSTO	171003	10/13/2017	80.00
AP	00314264	00000739	ESSENTIAL EDUCATION	18667	10/13/2017	1,279.69
AP	00314265	00000750	EXPLORELEARNING ORDERS	1862155	10/13/2017	8,515.00
AP	00314266	00000758	FANTASEE LIGHTING	1032926 10	10/13/2017	3,350.00
AP	00314267	00000786	FLEMING, DAVID	171003	10/13/2017	96.00
AP	00314268	00000827	FULCHER, BOB	171003	10/13/2017	60.00
AP	00314269	00002778	FUN EVENT GROUP INC	170915	10/13/2017	299.00
AP	00314270	00005806	GANFIELD, DEREK	171003	10/13/2017	61.00
AP	00314271	00005837	GARDEN CITY SCHOOLS	171220 AD	10/13/2017	200.00
AP	00314272	00003074	GASCHE, GORDON	171005	10/13/2017	86.00
AP	00314273	00000851	GBC GENERAL BINDING CORP	2669239	10/13/2017	199.00
AP	00314274	00000855	GEAR FOR SPORTS	41406700	10/13/2017	411.45
AP	00314275	00002917	GEIGER, DAVID N	171004	10/13/2017	41.00
AP	00314276	00005845	GEMELLARO, BARBARA	171006 PA	10/13/2017	500.00
AP	00314277	00005409	GOODMAN, BENJAMIN	171003	10/13/2017	56.00
AP	00314278	00000907	GRAINGER W W INC	957719453	10/13/2017	387.83
AP	00314279	00000918	GREAT LAKES INVITATIONAL	180120 WE	10/13/2017	150.00
AP	00314280	00000924	GREENS OF ROCHESTER	R42035	10/13/2017	36.80
AP	00314281	00000943	GUICE II, ROBERT E	171004	10/13/2017	41.00
AP	00314282	00005781	HARTLEY, ERIN	171003 CL	10/13/2017	27.00
AP	00314283	00003229	HARTSIG SUPPLY COMPANY INC	037148	10/13/2017	307.57
AP	00314284	00001014	HEINEMANN PUBLISHERS	6831592	10/13/2017	1,051.60
AP	00314285	00001047	HINES, FUSAKO	171003	10/13/2017	80.00
AP	00314286	00001099	HURSHE BURT	171004	10/13/2017	41.00
AP	00314287	00001113	INACOMP TSG	ITSG 1589	10/13/2017	2,160.00
AP	00314288	00002770	JACOBSEN A DIVISION OF TEXTRON	90134262	10/13/2017	411.04
AP	00314289	00001185	JOHNNY MACS	115661 4	10/13/2017	4,325.60
AP	00314290	00003073	JONES, GERALD R.	171004	10/13/2017	41.00
AP	00314291	00001200	JOSTENS	REP1867 1	10/13/2017	160.98
AP	00314292	00005719	JOYLABZ LLC	INV 5820	10/13/2017	330.16
AP	00314293	00001869	JW PEPPER AND SON INC	07888377	10/13/2017	75.34
AP	00314294	00001219	KAISER STUDIO	3010	10/13/2017	100.00
AP	00314295	00005843	KANE, MICHAEL	RFND 1710	10/13/2017	434.00
AP	00314296	00001243	KENNEDY, DENNIS	171004	10/13/2017	122.00
AP	00314297	00005831	KIRKWOOD, VERNEN H	171004	10/13/2017	82.00
AP	00314298	00001305	LAKE ORION COMMUNITY SCHOOLS	170819 SC	10/13/2017	175.00
AP	00314299	00001306	LAKE ORION HIGH SCHOOL	171025	10/13/2017	560.00
AP	00314300	00001345	LEFEVRE, GREG	171004	10/13/2017	122.00
AP	00314301	00005834	LERCHENFELDT, STEVEN	170907	10/13/2017	192.00

AP	00314302	00001374	LITTLE CAESARS FUNDRAISING	311856	10/13/2017	12,447.00
AP	00314303	00001380	LIVONIA PUBLIC SCHOOLS	180106 RF	10/13/2017	200.00
AP	00314304	00003185	LIZOTTE, NICHOLAS J.	171005	10/13/2017	46.00
AP	00314305	00001390	LORIA, PETE	171003	10/13/2017	96.00
AP	00314306	00001394	LUND, CHRIS	171005	10/13/2017	46.00
AP	00314307	00001400	LUTKENHOFF, DOUG	171004	10/13/2017	61.00
AP	00314308	00001402	LUTTENBERGER, MIKE	171005	10/13/2017	80.00
AP	00314309	00001416	MACKELLAR ASSOCIATES INC	10863 1	10/13/2017	859.00
AP	00314310	00001453	MARSHALL MUSIC COMPANY	R10813456	10/13/2017	431.99
AP	00314311	00001491	MCDERMOTT, MATT	171006	10/13/2017	60.00
AP	00314312	00005848	MCGLYNN, COLLEEN	RFND 170	10/13/2017	90.00
AP	00314313	00001500	MCGRAW HILL SCHOOL PUBLISHING	997961690	10/13/2017	5,946.07
AP	00314314	00001510	MCLOUGHLIN, MARK E	171004	10/13/2017	61.00
AP	00314315	00001520	MEDCO SUPPLY COMPANY	INV895584	10/13/2017	3,309.55
AP	00314316	00001571	MEI MICHIGAN ELEVATOR	724242	10/13/2017	16,178.00
AP	00314317	00004477	METRO DETROIT SCREEN PRINTING	1801006	10/13/2017	5,037.70
AP	00314318	00003480	MIAEYC	14484	10/13/2017	245.07
AP	00314319	00001562	MICH STATE UNIV CONFUCIUS INST	171001	10/13/2017	200,000.00
AP	00314320	00001566	MICHIGAN CHANDELIER CO	S2310866	10/13/2017	77.63
AP	00314321	00005814	MICHIGAN DEPARTMENT OF NATURAL	054	10/13/2017	244.00
AP	00314322	00002815	MICHIGAN STATE UNIVERSITY COLL	170831	10/13/2017	260.00
AP	00314323	00001587	MICRO CENTER	7648823	10/13/2017	268.85
AP	00314324	00005537	MIDWEST GOLF & TURF ACQUISITIO	W03884	10/13/2017	1,067.71
AP	00314325	00001635	MORRIS, JACK	171006	10/13/2017	60.00
AP	00314326	00001642	MSBOA	27103	10/13/2017	40.00
AP	00314327	00001646	MSVMA	379 17 18	10/13/2017	25.00
AP	00314328	00001662	MUSICAL RESOURCES	281172 1	10/13/2017	580.58
AP	00314329	00004758	NITA, SILVIU	171002	10/13/2017	41.00
AP	00314330	00001720	NORTH HILL CLEANERS	K3760	10/13/2017	732.75
AP	00314331	00001732	NOVA ENVIRONMENTAL	10615	10/13/2017	3,580.00
AP	00314332	00001740	NYSTROM, CHERRY	170908	10/13/2017	33.50
AP	00314333	00001743	OAKLAND ACTIVITIES ASSOCIATION	17 18 DUE	10/13/2017	2,000.00
AP	00314334	00001781	OAKLAND SCHOOLS	2017 VEX	10/13/2017	50.00
AP	00314335	00001797	OFFICE DEPOT	966706840	10/13/2017	725.72
AP	00314336	00001815	OP AQUATICS	6036427 0	10/13/2017	707.34
AP	00314337	00003989	PALACE SPORTS AND ENTERTAINMEN	997262	10/13/2017	900.00
AP	00314338	00004355	PANONE, BRIAN D	171003	10/13/2017	56.00
AP	00314339	00001847	PASCO SCIENTIFIC CO	17IN01046	10/13/2017	423.00
AP	00314340	00001848	PASDEN JR, STEPHEN PAUL	171005	10/13/2017	86.00
AP	00314341	00001902	PIONEER MFG CO	INV658009	10/13/2017	3,993.85
AP	00314342	00005824	PLAY PLACE FOR AUTISTIC CHILDR	102420181	10/13/2017	120.00
AP	00314343	00001921	POLITE, CHRISTOPHER AMERICO	171002	10/13/2017	61.00
AP	00314344	00001939	PRAIRIE FARMS DAIRY	039100317	10/13/2017	197.70
AP	00314345	00005840	PRIME EVENT DJ LLC	171014 RF	10/13/2017	699.00
AP	00314346	00004416	PROJECTOR LAMPS LLC	638170	10/13/2017	612.35
AP	00314347	00001954	PROMOTIONAL SOLUTIONS	78057	10/13/2017	1,383.47

AP	00314348	00001955	PRUETT, CARLTON W	171004	10/13/2017	41.00
AP	00314349	00005832	PURCOLOUR INC	06186138	10/13/2017	708.26
AP	00314350	00005850	RAITS, ASHLEY	RFND 1710	10/13/2017	115.00
AP	00314351	00005707	RECORD AUTOMATIC DOORS INC	38972	10/13/2017	2,000.00
AP	00314352	00002006	REYNOLDS, GARY JR	171005	10/13/2017	86.00
AP	00314353	00004447	RIGLEY, JASON	171006	10/13/2017	60.00
AP	00314354	00002995	ROBERTS, ALLISON	171004 HA	10/13/2017	242.46
AP	00314355	00002070	ROCHESTER 100 INC	P72855	10/13/2017	980.50
AP	00314356	00002052	ROCHESTER HILLS MIRROR & GLASS	9981	10/13/2017	424.00
AP	00314357	00002062	ROCHESTER LAWN EQUIPMENT	482864	10/13/2017	49.95
AP	00314358	00002099	ROZWADOWSKI, TED S	171003	10/13/2017	96.00
AP	00314359	00002108	RUSSELL, HOLLY SCRIVENS	171003	10/13/2017	59.00
AP	00314360	00005710	SACCO, SAAD	171003	10/13/2017	96.00
AP	00314361	00002120	SAGINAW VALLEY STATE UNIV	171004 DY	10/13/2017	500.00
AP	00314362	00002163	SCHOLASTIC INC	M6175382	10/13/2017	568.70
AP	00314363	00002164	SCHOLASTIC MAGAZINES ORDERS	M6326824	10/13/2017	1,277.79
AP	00314364	00002172	SCHOOL SPECIALTY INC	308102893	10/13/2017	2,896.41
AP	00314365	00002185	SCOTT, JOHN	171004	10/13/2017	41.00
AP	00314366	00002200	SERVICAR OF MICHIGAN INC	4072 SCH	10/13/2017	800.00
AP	00314367	00002218	SHREDCORP	4048980	10/13/2017	145.00
AP	00314368	00002235	SIMS, JOSEPH	171005	10/13/2017	46.00
AP	00314369	00001182	SITEONE LANDSCAPE SUPPLY LLC	82811253	10/13/2017	856.20
AP	00314370	00003586	SOUTHEASTERN PERFORMANCE APPAR	331923	10/13/2017	729.74
AP	00314371	00002279	SOUTHGATE ANDERSON HIGH SCHOOL	180120 RF	10/13/2017	200.00
AP	00314372	00003450	SPECTRUM WIRELESS USA INC	1837	10/13/2017	8,315.00
AP	00314373	00002287	SPENCER OIL CO	536596	10/13/2017	17,975.65
AP	00314374	00002302	STAFF CONNECTIONS	17378	10/13/2017	3,013.50
AP	00314375	00005085	STANBURY UNIFORMS INC	PMT 3127	10/13/2017	375.00
AP	00314376	00002315	STAPLES ADVANTAGE	335414564	10/13/2017	15,780.87
AP	00314377	00002325	STATE OF MICHIGAN	2017 ELEV	10/13/2017	345.00
AP	00314378	00002325	STATE OF MICHIGAN	2017 ELEV	10/13/2017	2,145.00
AP	00314379	00002400	TALERICO, FRANK	171006	10/13/2017	60.00
AP	00314380	00002402	TAMARACK CAMPS	10323	10/13/2017	4,183.00
AP	00314381	00002419	TEAM SPORTS OHIO	321429 1	10/13/2017	20.00
AP	00314382	00002438	THOMAS, BRAD	171002	10/13/2017	61.00
AP	00314383	00002451	TILLY, MATT	171004	10/13/2017	41.00
AP	00314384	00002508	TYRRELL, CHARLES A	171004	10/13/2017	41.00
AP	00314385	00004524	ULINE INC	90763036	10/13/2017	2,324.43
AP	00314386	00002526	UNIVERSAL DANCE ASSOCIATION	REG 0010	10/13/2017	709.00
AP	00314387	00004915	VACHON, STEVEN	171002	10/13/2017	61.00
AP	00314388	00004659	VAN HORN TRUCK REPAIR INC	1427	10/13/2017	1,976.78
AP	00314389	00004341	VARZIDEHKARTEHRANI, EHSAN	171003	10/13/2017	56.00
AP	00314390	00002608	WARDS NATURAL SCIENCE	808006673	10/13/2017	113.98
AP	00314391	00002613	WASTE MANAGEMENT OF MICHIGAN	8043111 1	10/13/2017	8,432.31
AP	00314392	00002616	WATERFORD SCHOOL DISTRICT	180303 VA	10/13/2017	800.00
AP	00314393	00002645	WHARRY, KEITH	171004	10/13/2017	41.00

AP	00314394	00002710	YOUNG SUPPLY COMPANY	20149359	10/13/2017	448.81
AP	00314395	00005277	ZINN, JOHN F	171004	10/13/2017	41.00
AP	00314396	00002732	ZUCK, THOMAS	171004	10/13/2017	46.00
AP TOTAL						\$ 507,760.41

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/13/2017 to 10/13/2017
Status Desc.
110 General Fund IS Issued \$458,131.70
240 Bookstore Fund IS Issued \$6,235.06
250 School Lunch Fund IS Issued \$2,395.34
520 RCS Foundation IS Issued \$500.00
610 Student Activity Fund IS Issued \$40,498.31
Total: 507,760.41

Check ID	Check Numbr	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000144	00000041	ADVANCE CYCLE TRAINING CTR LLC	171008	10/13/2017	1,237.50
EP	00000145	00002812	LINDLEY, DONNA	171003 PM	10/13/2017	105.00
EP TOTAL						\$ 1,342.50

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/13/2017 to 10/13/2017
Status Desc.
110 General Fund CX Cancelled \$1,342.50
Total: 1,342.50

Check ID	Check Numbr	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420345	00000127	AQUARIUM DESIGN & MAINTENANCE	33422	10/13/2017	125.00
BP	00420346	00004060	FRANK REWOLD AND SON INC	1021803	10/13/2017	941,520.22
BP	00420347	00005558	JMK CONSULTANTS INC	230	10/13/2017	7,600.00
BP	00420348	00005616	LIBRARY DESIGN INC	17 286 01	10/13/2017	24,978.00
BP	00420349	00001689	NBS	327271	10/13/2017	294,717.15
BP	00420350	00004553	NCS TEAM	16541	10/13/2017	2,220.00
BP	00420351	00001697	PRESIDIO NETWORKED SOLUTIONS G	601341701	10/13/2017	4,524.00
BP	00420352	00002260	SNIDER RECREATION INC	4069	10/13/2017	6,324.00
BP	00420353	00003450	SPECTRUM WIRELESS USA INC	1822	10/13/2017	900.00
BP TOTAL						\$ 1,282,908.37

Fund Fund Description Status Check Amount

Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 10/13/2017 to 10/13/2017
 Status Desc.
 420 Bond Projects Fund IS Issued \$1,282,908.37
Total: 1,282,908.37

Check ID	Check Numbr	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EB	00000002	00002117	SAFE ED LLC	2017 017A	10/13/2017	2,400.00
EB TOTAL						\$ 2,400.00

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 10/13/2017 to 10/13/2017
 Status Desc.
 420 Bond Projects Fund CX Cancelled \$2,400.00
Total: 2,400.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00314397	00000001	A & G CENTRAL MUSIC	R 47350	10/20/2017	4,157.08
AP	00314398	00000004	A&R REPAIR BAKERS KNEADS	0212171	10/20/2017	197.10
AP	00314399	00000020	ACE TRANSPORTATION INC	2016713	10/20/2017	1,083.00
AP	00314400	00000045	ADVANCED SCREENPRINTING INC	16770	10/20/2017	760.00
AP	00314401	00005740	ALL GRAPHICS CORPORATION	2327	10/20/2017	82.00
AP	00314402	00000070	ALLAR, GREGORY	171012	10/20/2017	59.00
AP	00314403	00000085	AMANN, JOE	171009	10/20/2017	41.00
AP	00314404	00000194	BATTLE CREEK AREA MATH SCI CTR	18SL0907	10/20/2017	1,924.55
AP	00314405	00000248	BLICK ART MATERIALS	8357330	10/20/2017	20.88
AP	00314406	00000258	BLUE LAKES CHARTERS & TOURS	253919	10/20/2017	5,970.00
AP	00314407	00003151	BOLAN, STEVE	171011	10/20/2017	41.00
AP	00314408	00000319	BRUNETTI, PERRY	171009	10/20/2017	90.00
AP	00314409	00000332	BUILDING BRIDGES THERAPY CNTR	0917 12 85	10/20/2017	750.00
AP	00314410	00000342	BURNS, RICHARD P	171011	10/20/2017	41.00
AP	00314411	00001099	BURT, HURSH	171011	10/20/2017	41.00
AP	00314412	00000348	BUSINESS PROF OF AMERICA NATL	S180760	10/20/2017	560.00
AP	00314413	00000368	CANTU SR, JOHN	171011	10/20/2017	41.00
AP	00314414	00000378	CAROLINA BIOLOGICAL SUPPLY	50036015	10/20/2017	1,326.90
AP	00314415	00000395	CCMSI	0044460	10/20/2017	5,530.04
AP	00314416	00000395	CCMSI	0108290	10/20/2017	1,350.00
AP	00314417	00000403	CENTRAL MICHIGAN PAPER	289879 00	10/20/2017	2,749.60
AP	00314418	00000405	CENTURY LINK	142169857	10/20/2017	0.45
AP	00314419	00000411	CHAMPION CUSTOM PRODUCTS	51788263	10/20/2017	437.58
AP	00314420	00000413	CHAPTER 13 TRUSTEE	2850/1701	10/20/2017	140.00
AP	00314421	00000414	CHAPTER 13 TRUSTEE	2850/1701	10/20/2017	738.47
AP	00314422	00005858	CHEN, HUNG-KUEI (ERIC)	RFND 171	10/20/2017	24.95
AP	00314423	00000434	CINTAS CORPORATION	354509892	10/20/2017	63.64
AP	00314424	00005353	CLOVER RANCH INC	0070378	10/20/2017	320.00
AP	00314425	00000465	COLDSTONE CREAMERY	171005 AD	10/20/2017	75.00
AP	00314426	00000466	COLLEGE BOARD, THE	EA744629	10/20/2017	800.00
AP	00314427	00000468	COLLINS & BLAHA PC	170831	10/20/2017	12,273.50
AP	00314428	00000473	COMMERCIAL GRAPHICS INC	38198	10/20/2017	742.20
AP	00314429	00003440	CREATIVE COMPANY, THE	ARU02243	10/20/2017	245.64
AP	00314430	00000549	CUSTOMINK	15706172	10/20/2017	464.74
AP	00314431	00004899	DANCE TEAM UNION LLC	285	10/20/2017	480.00
AP	00314432	00003504	DEYER, LESLIE A	171012	10/20/2017	90.00
AP	00314433	00005703	DIMERCURIO, ALEXANDER T	171012	10/20/2017	114.00
AP	00314434	00000684	DURHAM SCHOOL SERVICES	91493019	10/20/2017	664,040.74
AP	00314435	00005842	FIRST	171010 RF	10/20/2017	5,000.00
AP	00314436	00005849	FIRST CLASS CONFERENCES	22052	10/20/2017	530.00
AP	00314437	00005851	FOWLER, ANGELIQUE	REIMB 171	10/20/2017	932.55
AP	00314438	00004776	FREDERICK D SMITH LLC	0181 1017	10/20/2017	3,375.00
AP	00314439	00000851	GBC GENERAL BINDING CORP	2475669	10/20/2017	217.80
AP	00314440	00000901	GOULISH, GIBBON	171013	10/20/2017	60.00
AP	00314441	00000907	GRAINGER W W INC	958390277	10/20/2017	702.28

AP	00314442	00000910	GRAND VALLEY STATE UNIVERSITY	2017 FINA	10/20/2017	740.00
AP	00314443	00004982	GREAT LAKES HIGHER EDUCATION G	2820/1701	10/20/2017	97.53
AP	00314444	00000924	GREENS OF ROCHESTER	R 42061	10/20/2017	326.56
AP	00314445	00000985	HARNACK, JEFF	171011	10/20/2017	46.00
AP	00314446	00003229	HARTSIG SUPPLY COMPANY INC	037360	10/20/2017	315.80
AP	00314447	00001009	HEARTLAND COSTUMES	30277	10/20/2017	485.11
AP	00314448	00001010	HEARTLAND SCHOOL SOLUTIONS	19688	10/20/2017	14,200.10
AP	00314449	00005751	HUDON, ANDREW	171009	10/20/2017	96.00
AP	00314450	00004565	HUNSUCKER, WALTER THOMAS	171012	10/20/2017	114.00
AP	00314451	00001091	HUNT SIGN COMPANY	57676	10/20/2017	47.90
AP	00314452	00005618	INFERNO DANCE LLC	1844	10/20/2017	182.75
AP	00314453	00003807	INTEGRATED INTERIORS INC	14274	10/20/2017	18,463.00
AP	00314454	00005557	JEFF ALBRECHT LLC	170927	10/20/2017	175.00
AP	00314455	00005857	JL HUNT THERAPEUTICS	171003	10/20/2017	400.00
AP	00314456	00001185	JOHNNY MACS	116315 4	10/20/2017	11,698.75
AP	00314457	00005856	JOHNSON, MARY	RFND 171	10/20/2017	25.00
AP	00314458	00003073	JONES, GERALD R.	171011	10/20/2017	41.00
AP	00314459	00001234	KELLOGG, DAN	171012	10/20/2017	44.00
AP	00314460	00004868	KETELHUT, CAROLINE	171009 CL	10/20/2017	28.70
AP	00314461	00002813	KOWALSKI, ELIZABETH A	REIMB 171	10/20/2017	359.80
AP	00314462	00001345	LEFEVRE, GREG	171011	10/20/2017	61.00
AP	00314463	00001361	LEWIS, MATTHEW	171013	10/20/2017	60.00
AP	00314464	00001363	LEY, MIKE	171013	10/20/2017	60.00
AP	00314465	00004334	LITTLE, CHRISTIAN	171009	10/20/2017	56.00
AP	00314466	00003185	LIZOTTE, NICHOLAS J.	171011	10/20/2017	46.00
AP	00314467	00005854	LOBAUGH JR, HAROLD E	171012	10/20/2017	44.00
AP	00314468	00004458	LOW, PAUL A	171012	10/20/2017	44.00
AP	00314469	00001398	LUSK & ALBERTSON PLC	171004	10/20/2017	245.00
AP	00314470	00001409	M & S PRINTMEDIA INC	170901 00	10/20/2017	553.98
AP	00314471	00005807	MAJCHSZAK, JOSEPH STANLEY	171011	10/20/2017	41.00
AP	00314472	00001443	MAPLE LANE PEST CONTROL	021209	10/20/2017	1,200.00
AP	00314473	00001446	MARIAN HIGH SCHOOL	171007 SC	10/20/2017	200.00
AP	00314474	00001453	MARSHALL MUSIC COMPANY	10813456	10/20/2017	64.00
AP	00314475	00000740	MAUREEN ESTHER LLC	171130	10/20/2017	350.00
AP	00314476	00001500	MCGRAW HILL SCHOOL PUBLISHING	996621170	10/20/2017	355.73
AP	00314477	00001510	MCLOUGHLIN, MARK E	171009	10/20/2017	61.00
AP	00314478	00001520	MEDCO SUPPLY COMPANY	IN8957258	10/20/2017	30.45
AP	00314479	00004395	MEISSNER, THOMAS W	171009	10/20/2017	61.00
AP	00314480	00001566	MICHIGAN CHANDELIER CO	S2315982	10/20/2017	383.04
AP	00314481	00001572	MICHIGAN GUARANTY AGENCY	2820/1701	10/20/2017	227.04
AP	00314482	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1701	10/20/2017	1,274.03
AP	00314483	00005393	MICHIGAN SUPPLY	385861 00	10/20/2017	1,309.79
AP	00314484	00003592	MILLER, DOUGLAS J	171012	10/20/2017	107.00
AP	00314485	00005017	MILTON, MINKAH	171013	10/20/2017	60.00
AP	00314486	00001605	MINOLETTI, RON	171009	10/20/2017	90.00
AP	00314487	00001610	MISEC	17080063	10/20/2017	3,985.07

AP	00314488	00001617	MJ CHISHOLM CONSTRUCTION CO	1650	10/20/2017	5,700.00
AP	00314489	00005838	MOSS, ALLISON A	170912	10/20/2017	33.50
AP	00314490	00001640	MPC AWARDS	13472 BAL	10/20/2017	24.00
AP	00314491	00001643	MSBOA DISTRICT XVI	27686	10/20/2017	422.00
AP	00314492	00001662	MUSICAL RESOURCES	281282 1	10/20/2017	102.71
AP	00314493	00001687	NATURALIST ENDEAVORS	171010	10/20/2017	272.50
AP	00314494	00001704	NICHOLS PAPER & SUPPLY CO	6479501-0	10/20/2017	44,793.23
AP	00314495	00001732	NOVA ENVIRONMENTAL	10643	10/20/2017	8,332.50
AP	00314496	00004393	NOVAK, DANA ELLIS	171018	10/20/2017	325.00
AP	00314497	00001781	OAKLAND SCHOOLS	GR170929	10/20/2017	17.61
AP	00314498	00001788	OAKLAND UNIVERSITY	171221 RF	10/20/2017	750.00
AP	00314499	00001815	OP AQUATICS	6036469 0	10/20/2017	649.07
AP	00314500	00001838	PALO ENTERPRISES	17 144	10/20/2017	287.50
AP	00314501	00004355	PANONE, BRIAN D	171010	10/20/2017	96.00
AP	00314502	00001871	PEPSI BEVERAGE COMPANY	72322857	10/20/2017	1,106.07
AP	00314503	00004449	PETREE, JOREL	1 171009	10/20/2017	200.00
AP	00314504	00001896	PINE KNOB SKI LEAGUE	98	10/20/2017	415.00
AP	00314505	00001897	PINE KNOB SKI RESORT	171005	10/20/2017	1,500.00
AP	00314506	00001902	PIONEER MFG CO	INV658917	10/20/2017	373.70
AP	00314507	00001904	PIPER SCHOOL EQUIPMENT	6404	10/20/2017	950.00
AP	00314508	00001921	POLITE, CHRISTOPHER AMERICO	171009	10/20/2017	61.00
AP	00314509	00003447	PORT HURON AREA SCHOOL DISTRIC	AR055725	10/20/2017	946.05
AP	00314510	00004194	PORTER, BRENDA	171005	10/20/2017	24.50
AP	00314511	00004734	PORTER, WILLIAM D	171012	10/20/2017	24.50
AP	00314512	00001939	PRAIRIE FARMS DAIRY	039100617	10/20/2017	197.70
AP	00314513	00001948	PRIMO CRAFTS	30454	10/20/2017	612.00
AP	00314514	00001965	QUILL CORPORATION	1337537	10/20/2017	4.54
AP	00314515	00003373	RAYBA, KERRY M	171012	10/20/2017	24.50
AP	00314516	00004440	RAYBA, SIDNEY LORON	171012	10/20/2017	24.50
AP	00314517	00003358	REACTION DANCE FORCE, LLC	171217 SC	10/20/2017	760.00
AP	00314518	00002018	RIEGLE PRESS INC	K 3204	10/20/2017	206.18
AP	00314519	00002992	RIGHTER, VICTORIA	170621 RE	10/20/2017	250.00
AP	00314520	00002021	RISTOVSKI, LOREN	171011	10/20/2017	61.00
AP	00314521	00002062	ROCHESTER LAWN EQUIPMENT	480378	10/20/2017	166.54
AP	00314522	00005862	RONAN, RENEE	171009 CL	10/20/2017	70.05
AP	00314523	00002113	RYANS EAST BUILDING MATERIALS	31004539	10/20/2017	89.28
AP	00314524	00004521	RYDER GROUP LLC	1835539	10/20/2017	1,706.00
AP	00314525	00005710	SACCO, SAAD	171011	10/20/2017	41.00
AP	00314526	00002163	SCHOLASTIC INC	M637883	10/20/2017	259.16
AP	00314527	00003032	SCHOOL PRIDE LTD	54897	10/20/2017	302.50
AP	00314528	00002172	SCHOOL SPECIALTY INC	308102897	10/20/2017	2,431.51
AP	00314529	00005847	SCHURE SPORTS USA INC	P0557822	10/20/2017	491.98
AP	00314530	00002185	SCOTT, JOHN	171011	10/20/2017	41.00
AP	00314531	00002192	SECURITY DESIGNS INC	1012	10/20/2017	152.50
AP	00314532	00002195	SEHI COMPUTER PRODUCTS	I00168983	10/20/2017	611.00
AP	00314533	00002213	SHIVELY, KEN	171012	10/20/2017	59.00

AP	00314534	00002226	SIGNS & MORE	33389	10/20/2017	63.61
AP	00314535	00005863	SMITH, RICHARD	REIMB 1711	10/20/2017	339.00
AP	00314536	00002260	SNIDER RECREATION INC	4192	10/20/2017	550.00
AP	00314537	00002965	SNO	20153	10/20/2017	200.00
AP	00314538	00005861	SOLORZANO, ANGLEINA	RFND 1711	10/20/2017	34.00
AP	00314539	00003586	SOUTHEASTERN PERFORMANCE APPAR	379724	10/20/2017	1,205.89
AP	00314540	00002287	SPENCER OIL CO	536849	10/20/2017	20,847.53
AP	00314541	00002291	SPIRITWEAR	20527	10/20/2017	173.00
AP	00314542	00002309	STAMPRITE SUPERSINE	175334	10/20/2017	141.15
AP	00314543	00003345	SZAFRAN, SARAH	REIMB 1711	10/20/2017	143.20
AP	00314544	00002390	SZALMA, RICHARD	171011	10/20/2017	41.00
AP	00314545	00002400	TALERICO, FRANK	171012	10/20/2017	44.00
AP	00314546	00002410	TATSAK JUSTIN MICHAEL	171010	10/20/2017	56.00
AP	00314547	00002454	TIME FOR KIDS	323289343	10/20/2017	879.78
AP	00314548	00005338	TIMOTHY E BAXTER & ASSOCIATES	2842/1701	10/20/2017	191.64
AP	00314549	00005166	TOTAL TRAILER PARTS LLC	55118	10/20/2017	397.12
AP	00314550	00002476	TREPCO SALES CO	1050472	10/20/2017	587.33
AP	00314551	00002503	TURNER SANITATION	A41313	10/20/2017	922.66
AP	00314552	00003085	TURNITIN LLC	IN1113331	10/20/2017	14,766.75
AP	00314553	00002508	TYRRELL, CHARLES A	171011	10/20/2017	41.00
AP	00314554	00002521	UNITED STATES TREASURY	2830/1701	10/20/2017	349.45
AP	00314555	00002916	US DEPARTMENT OF EDUCATION	2820/1701	10/20/2017	209.51
AP	00314556	00004474	US DEPARTMENT OF JUSTICE	2842/1701	10/20/2017	50.00
AP	00314557	00004915	VACHON, STEVEN	171009	10/20/2017	61.00
AP	00314558	00002986	VAN STAVEREN, GARY	171011 HA	10/20/2017	250.00
AP	00314559	00002584	VISTAR	49923807	10/20/2017	258.03
AP	00314560	00002587	VOYAGER SOPRIS LEARNING	1863290	10/20/2017	1,783.10
AP	00314561	00002601	WALSWORTH PUBLISHING COMPANY	1058224	10/20/2017	290.00
AP	00314562	00002613	WASTE MANAGEMENT OF MICHIGAN	8047000 1	10/20/2017	536.11
AP	00314563	00005822	WECKERLY, CODY	171013	10/20/2017	60.00
AP	00314564	00002626	WEDELL, DENNIS	171012	10/20/2017	114.00
AP	00314565	00005859	WEI, HELEN	RFND 1711	10/20/2017	24.95
AP	00314566	00002648	WHITBREAD, JAMES	171010	10/20/2017	96.00
AP	00314567	00002674	WINDSTREAM	69368613	10/20/2017	3,330.60
AP	00314568	00004489	WOODWARD CAMERA INC	874668	10/20/2017	616.43
AP	00314569	00002692	WORLD CUP SUPPLY INC	309340	10/20/2017	276.66
AP	00314570	00002716	ZAMZOW, JOHN	171012	10/20/2017	90.00
AP	00314571	00005389	ZBYTOWSKI, ROBERT L	171009	10/20/2017	41.00
AP	00314572	00002724	ZIELINSKI, JEFF	171009	10/20/2017	96.00
AP	00314573	00002732	ZUCK, THOMAS	171011	10/20/2017	41.00
AP TOTAL						\$ 903,706.70

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

from 10/20/2017 to 10/20/2017

Status Desc.

110 General Fund IS Issued \$830,681.48

240 Bookstore Fund IS Issued \$7,102.51

250 School Lunch Fund IS Issued \$14,990.06

520 RCS Foundation IS Issued \$759.80

610 Student Activity Fund IS Issued \$47,802.85

620 Support Organizations IS Issued \$2,370.00

Total: 903,706.70

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000146	00000041	ADVANCE CYCLE TRAINING CTR LLC	171015	10/20/2017	618.75
EP	00000147	00002117	SAFE ED LLC	2017 019T	10/20/2017	53,608.64
EP TOTAL						\$ 54,227.39

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/20/2017 to 10/20/2017

Status Desc.

110 General Fund CX Cancelled \$54,227.39

Total: 54,227.39

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420354	00005502	BACKER SERVICES INC	212194	10/20/2017	8,510.00
BP	00420355	00005119	CORRIGAN MOVING SYSTEMS	71569	10/20/2017	13,863.00
BP	00420356	00005723	GRISSIM METZ ANDRIESE ASSOCIAT	9106	10/20/2017	4,557.25
BP	00420357	00005558	JMK CONSULTANTS INC	255	10/20/2017	4,000.00
BP	00420358	00005243	SECURITY CORPORATION	APP 2	10/20/2017	349,121.55
BP TOTAL						\$ 380,051.80

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/20/2017 to 10/20/2017

Status Desc.

420 Bond Projects Fund IS Issued \$380,051.80

Total: 380,051.80

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00314574	00005844	1-800-GOT-JUNK?	2192798	10/27/2017	450.00
AP	00314575	00000001	A & G CENTRAL MUSIC	136634	10/27/2017	9.85
AP	00314576	00000042	ADVANCE EDUCATION INC	67297	10/27/2017	1,800.00
AP	00314577	00000048	AERO FILTER INC	1068450	10/27/2017	871.26
AP	00314578	00002961	AGILE SPORTS TECHNOLOGIES	INV00040572	10/27/2017	1,599.00
AP	00314579	00004744	ALL AMERICAN SCREEN PRINTING I	101817	10/27/2017	147.72
AP	00314580	00000070	ALLAR, GREGORY	171019	10/27/2017	59.00
AP	00314581	00000085	AMANN, JOE	171016	10/27/2017	63.00
AP	00314582	00000128	AQUATIC SOURCE	33061	10/27/2017	2,149.37
AP	00314583	00000130	ARCH ENVIRONMENTAL GROUP	171652	10/27/2017	2,848.17
AP	00314584	00005045	ATWATER, ANTHONY	171019	10/27/2017	46.00
AP	00314585	00005873	AZZO, HADEEL	RFND 171020	10/27/2017	483.88
AP	00314586	00005502	BACKER SERVICES INC	213123	10/27/2017	6,000.00
AP	00314587	00000257	BLUE DE SIGNS LLC	01251	10/27/2017	540.00
AP	00314588	00000261	BOATHOUSE SPORTS	MFG 216863	10/27/2017	11,365.95
AP	00314589	00000262	BOB ROGERS TRAVEL	180601 DEPOSIT	10/27/2017	7,525.00
AP	00314590	00003151	BOLAN, STEVE	171019	10/27/2017	58.00
AP	00314591	00000368	CANTU SR, JOHN	171019	10/27/2017	41.00
AP	00314592	00000378	CAROLINA BIOLOGICAL SUPPLY	50048777 RI	10/27/2017	1,308.48
AP	00314593	00000395	CCMSI	0006741 IN	10/27/2017	52,890.00
AP	00314594	00000403	CENTRAL MICHIGAN PAPER	290637 00	10/27/2017	7,981.30
AP	00314595	00000411	CHAMPION CUSTOM PRODUCTS	51796787	10/27/2017	462.77
AP	00314596	00000431	CICHOWSKI, ROBERT	171020	10/27/2017	60.00
AP	00314597	00000434	CINTAS CORPORATION	34512602	10/27/2017	63.64
AP	00314598	00000460	COBRA COMPUTER SUPPLIES	17628	10/27/2017	831.96
AP	00314599	00000465	COLDSTONE CREAMERY	171018 SCHS	10/27/2017	75.00
AP	00314600	00003290	CONCORDE INNS OF MICHIGAN INC	171106	10/27/2017	372.54
AP	00314601	00005835	CONRAD MACHINE COMPANY	00035981	10/27/2017	171.85
AP	00314602	00004045	CONTROL SOLUTIONS INC	5167	10/27/2017	2,472.50
AP	00314603	00005865	COOPER, ERIC L	171012	10/27/2017	100.00
AP	00314604	00005889	COOPER, LILY	171020 PR	10/27/2017	59.34
AP	00314605	00004836	COX, LISA	REIMB 171019	10/27/2017	306.68
AP	00314606	00000516	CREATEMYTEE	52972	10/27/2017	860.12
AP	00314607	00000518	CRENSHAW, DOUG	171020	10/27/2017	60.00
AP	00314608	00000521	CRITTENTON HOSPITAL	301470	10/27/2017	231.00
AP	00314609	00000529	CROUSE, RICHARD	171017	10/27/2017	61.00
AP	00314610	00000541	CURRICULUM ASSOCIATES LLC	M2422	10/27/2017	1,800.00
AP	00314611	00004428	DA SILVA, CHARLES	171016	10/27/2017	63.00
AP	00314612	00005875	DELAINE, DARRIN	171019	10/27/2017	46.00
AP	00314613	00003311	DENNY'S HEATING COOLING & REFR	S4507	10/27/2017	902.00
AP	00314614	00000610	DETROIT COUNTRY DAY	171202 SCHS	10/27/2017	75.00
AP	00314615	00000620	DEW EL CORPORATION	54087	10/27/2017	1,780.00
AP	00314616	00003504	DEYER, LESLIE A	171016	10/27/2017	90.00
AP	00314617	00002998	DILLON, MIKE	171023 WEST	10/27/2017	144.50
AP	00314618	00000635	DINOSAUR HILL	171006	10/27/2017	200.00

AP	00314619	00000684	DURHAM SCHOOL SERVICES	519621	10/27/2017	26,909.56
AP	00314620	00000706	EBSCO INFORMATION SERVICES	1548787	10/27/2017	192.21
AP	00314621	00000716	EDUCATIONAL TOURS INC	18 03034 1710	10/27/2017	996.00
AP	00314622	00000720	ELAINES BAGEL	171025 VAN HOOSE	10/27/2017	60.50
AP	00314623	00005788	ELDER FORD	470254	10/27/2017	2,957.47
AP	00314624	00005876	FLOWERS, JOSEPH	171019	10/27/2017	41.00
AP	00314625	00004031	FRAZIER, SPENCER	171017	10/27/2017	61.00
AP	00314626	00002778	FUN EVENT GROUP INC	171027	10/27/2017	699.00
AP	00314627	00005806	GANFIELD, DEREK	171016	10/27/2017	90.00
AP	00314628	00000853	GCA SERVICES GROUP	861296	10/27/2017	7,242.14
AP	00314629	00003365	GFL ENVIRONMENTAL RECY SERV LL	375047	10/27/2017	2,453.75
AP	00314630	00000875	GIL DAWS & ASSOCIATES	171018	10/27/2017	400.00
AP	00314631	00000924	GREENS OF ROCHESTER	R 42102	10/27/2017	213.65
AP	00314632	00003170	GREW, RYAN	171017	10/27/2017	61.00
AP	00314633	00004430	GRISSWOLD II, EDWIN J	171019	10/27/2017	86.00
AP	00314634	00000943	GUICE II, ROBERT E	171019	10/27/2017	41.00
AP	00314635	00000953	HACIAS, AARON	171016	10/27/2017	61.00
AP	00314636	00000977	HARCOURT OUTLINES INC	INV009822	10/27/2017	200.00
AP	00314637	00000985	HARNACK, JEFF	171019	10/27/2017	58.00
AP	00314638	00003229	HARTSIG SUPPLY COMPANY INC	037584	10/27/2017	109.06
AP	00314639	00001010	HEARTLAND SCHOOL SOLUTIONS	30277	10/27/2017	485.11
AP	00314640	00001014	HEINEMANN PUBLISHERS	6832905	10/27/2017	211.75
AP	00314641	00001036	HEWITTS MUSIC	503080A	10/27/2017	70.00
AP	00314642	00005621	HI-TEC BUILDING SERVICES	015706	10/27/2017	125,038.02
AP	00314643	00001037	HICKERSON, LEE M	171020	10/27/2017	60.00
AP	00314644	00001054	HOH WATER TECHNOLOGY INC	516303	10/27/2017	1,583.33
AP	00314645	00001069	HOPP, BRIAN	171019	10/27/2017	46.00
AP	00314646	00005751	HUDON, ANDREW	171016	10/27/2017	63.00
AP	00314647	00001099	HURSHE, BURT	171019	10/27/2017	82.00
AP	00314648	00001185	JOHNNY MACS	116660 4	10/27/2017	14,431.00
AP	00314649	00001869	JW PEPPER AND SON INC	07894115	10/27/2017	322.99
AP	00314650	00001219	KAISER STUDIO	3317	10/27/2017	250.00
AP	00314651	00001241	KELVIN LP	289526	10/27/2017	317.79
AP	00314652	00001243	KENNEDY, DENNIS	171017	10/27/2017	122.00
AP	00314653	00005164	KENNY PRODUCTS INC	158609	10/27/2017	750.00
AP	00314654	00005831	KIRKWOOD, VERNEN H	171017	10/27/2017	41.00
AP	00314655	00001261	KITKA, KEVIN	171020	10/27/2017	60.00
AP	00314656	00001283	KOWALEWSKI, GARY	461408	10/27/2017	280.00
AP	00314657	00001345	LEFEVRE, GREG	171017	10/27/2017	61.00
AP	00314658	00005881	LI, YANG DONG	2017 SCHOLARSHIP	10/27/2017	30.00
AP	00314659	00003439	LIBRARIANS BOOK EXPRESS	1293368	10/27/2017	194.31
AP	00314660	00001371	LINDNER TECHNOLOGY GROUP	171003 RCS	10/27/2017	349.00
AP	00314661	00004332	LITTLE, JACOB	171016 MILES	10/27/2017	69.80
AP	00314662	00001390	LORIA, PETE	171020	10/27/2017	63.00
AP	00314663	00001400	LUTKENHOFF, DOUG	171017	10/27/2017	122.00
AP	00314664	00001418	MACKOOL, ED	171020	10/27/2017	60.00

AP	00314665	00001423	MACOMB INTERMEDIATE SCHOOL DIS	110968	10/27/2017	210.00
AP	00314666	00005882	MAKSYMCHUK, NATALIYA	2017 SCHOLARSHIP	10/27/2017	30.00
AP	00314667	00001500	MCGRAW HILL SCHOOL PUBLISHING	99390787001	10/27/2017	344.47
AP	00314668	00001503	MCKAY, RANDY	07 2017	10/27/2017	1,500.00
AP	00314669	00001517	MEADOWBROOK THEATRE	10 11 2017	10/27/2017	150.00
AP	00314670	00001520	MEDCO SUPPLY COMPANY	IN89635583	10/27/2017	70.00
AP	00314671	00001571	MEI MICHIGAN ELEVATOR	725094	10/27/2017	252.69
AP	00314672	00004395	MEISSNER, THOMAS W	171017	10/27/2017	61.00
AP	00314673	00001536	MHSAA	171020 RHS	10/27/2017	951.00
AP	00314674	00002868	MICHIGAN VIRTUAL UNIVERSITY	C29448	10/27/2017	24,645.00
AP	00314675	00001610	MISEC	D17091054 ELEC	10/27/2017	112,058.15
AP	00314676	00003009	MT. MORRIS CONSOLIDATED SCHOOL	171028 RHS	10/27/2017	190.00
AP	00314677	00001662	MUSICAL RESOURCES	281366 1	10/27/2017	174.49
AP	00314678	00005885	MYFTIU, MERITA	2017 SCHOLARSHIP	10/27/2017	30.00
AP	00314679	00001667	NASCO	658998	10/27/2017	207.60
AP	00314680	00001742	OAK MANAGEMENT	171101	10/27/2017	2,493.50
AP	00314681	00001758	OAKLAND COUNTY ROAD COMMISSION	105000	10/27/2017	298.84
AP	00314682	00001759	OAKLAND COUNTY TREASURER	MLR0001727	10/27/2017	3,975.09
AP	00314683	00001812	ONVISOURCE	323360	10/27/2017	2,220.00
AP	00314684	00001813	ONYX ICE ARENA	1458	10/27/2017	900.00
AP	00314685	00002977	PARKS, JULIE	REIMB 171019	10/27/2017	187.75
AP	00314686	00001847	PASCO SCIENTIFIC CO	17IN011533	10/27/2017	355.00
AP	00314687	00001858	PEARSON CLINICAL ASSESMENT	11371703	10/27/2017	3,561.25
AP	00314688	00002380	PENCHURA LLC	17 104 3	10/27/2017	1,106.00
AP	00314689	00001871	PEPSI BEVERAGE COMPANY	77936009	10/27/2017	460.94
AP	00314690	00005883	PERAGINE, JOY	2017 SCHOLARSHIP	10/27/2017	30.00
AP	00314691	00001876	PERSONS, DOUG	171019	10/27/2017	86.00
AP	00314692	00002971	PLUM, JAMES ALEXANDER	171018 MILES	10/27/2017	128.00
AP	00314693	00001939	PRAIRIE FARMS DAIRY	0391016177830836	10/27/2017	189.79
AP	00314694	00001950	PRINCE, TERRY	171019	10/27/2017	86.00
AP	00314695	00001975	RANDOLPH, NICOLE SHAWNTAE	171019	10/27/2017	46.00
AP	00314696	00001978	RASOR, CHAD	160	10/27/2017	1,400.00
AP	00314697	00005877	RASUL, JAAFAR S	171020 MILES	10/27/2017	66.60
AP	00314698	00002013	RICOH	10726274406	10/27/2017	199.58
AP	00314699	00005874	RISOV, EDWARD	171016	10/27/2017	63.00
AP	00314700	00002070	ROCHESTER 100 INC	P71349	10/27/2017	618.75
AP	00314701	00002047	ROCHESTER ELEVATOR	44389	10/27/2017	1,364.00
AP	00314702	00002052	ROCHESTER HILLS MIRROR & GLASS	9955	10/27/2017	1,900.00
AP	00314703	00002054	ROCHESTER HILLS TREASURER	2018 BALANCE	10/27/2017	138,107.00
AP	00314704	00002062	ROCHESTER LAWN EQUIPMENT	483826	10/27/2017	1,666.71
AP	00314705	00002089	ROTPAC RACING	2017 AGREEMENT	10/27/2017	300.00
AP	00314706	00005870	SAKURA SUPPLY COMPANY	171013	10/27/2017	150.00
AP	00314707	00005868	SAVE THE CHILDREN	DONATE 2017 UHIL	10/27/2017	1,162.00
AP	00314708	00002161	SCHOLASTIC BOOK FAIRS 15	W3736637BF	10/27/2017	9,835.86
AP	00314709	00002164	SCHOLASTIC MAGAZINES ORDERS	M6187944	10/27/2017	635.25
AP	00314710	00002172	SCHOOL SPECIALTY INC	308102906168	10/27/2017	10,671.35

AP	00314711	00003083	SCREENING FOR MENTAL HEALTH IN	6454	10/27/2017	1,300.00
AP	00314712	00002192	SECURITY DESIGNS INC	1095	10/27/2017	3,042.50
AP	00314713	00002195	SEHI COMPUTER PRODUCTS	IO0169172	10/27/2017	162.92
AP	00314714	00003179	SHARENE SPORTWEAR INC	1633	10/27/2017	1,210.00
AP	00314715	00002216	SHOLTIS, MARK S	171020	10/27/2017	189.00
AP	00314716	00002219	SHREVE, CHARLES U	171019	10/27/2017	46.00
AP	00314717	00002260	SNIDER RECREATION INC	4237	10/27/2017	794.00
AP	00314718	00002287	SPENCER OIL CO	537247	10/27/2017	20,356.43
AP	00314719	00002291	SPIRITWEAR	20590	10/27/2017	70.00
AP	00314720	00002302	STAFF CONNECTIONS	17415	10/27/2017	3,150.00
AP	00314721	00002334	STEFFENS, MARK WILLIAM	171016	10/27/2017	63.00
AP	00314722	00004011	STEVEN WAGNER PLUMBING LLC	7815	10/27/2017	600.00
AP	00314723	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 171015	10/27/2017	1,286.11
AP	00314724	00002908	SUPERIOR TEXT	SI002255	10/27/2017	2,322.62
AP	00314725	00002390	SZALMA, RICHARD	171019	10/27/2017	41.00
AP	00314726	00002429	THATCHER, DAVE	171019	10/27/2017	86.00
AP	00314727	00002446	THRUN LAW FIRM PC	242428	10/27/2017	125.00
AP	00314728	00002451	TILLY, MATT	171017	10/27/2017	41.00
AP	00314729	00004711	TRI COUNTY EAST OFFICIALS	BBALL 2017	10/27/2017	200.00
AP	00314730	00002508	TYRRELL, CHARLES A	171019	10/27/2017	41.00
AP	00314731	00004659	VAN HORN TRUCK REPAIR INC	1434	10/27/2017	1,587.72
AP	00314732	00005773	VANTASTIC DESIGNS & PROMOTIONS	1730	10/27/2017	1,310.00
AP	00314733	00004341	VARZIDEHKARTEHRANI, EHSAN	171018	10/27/2017	126.00
AP	00314734	00005462	VEX ROBOTICS INC	244095	10/27/2017	1,197.18
AP	00314735	00004185	VINCENT, JILL	171023 CLOSE	10/27/2017	47.10
AP	00314736	00002587	VOYAGER SOPRIS LEARNING	1871044	10/27/2017	330.00
AP	00314737	00005836	WAFAA ENTERPRISES LLC	61810	10/27/2017	4,000.00
AP	00314738	00002617	WATKINS, DAVID	171019	10/27/2017	46.00
AP	00314739	00005886	WEIS, JUSTIN	2017 SCHOLARSHIP	10/27/2017	22.50
AP	00314740	00002645	WHARRY, KEITH	171019	10/27/2017	58.00
AP	00314741	00002685	WOLVERINE POWER SYSTEMS	0139425 IN	10/27/2017	275.00
AP	00314742	00004489	WOODWARD CAMERA INC	875178	10/27/2017	641.98
AP	00314743	00005884	YANG, CHRIS	2017 SCHOLARSHIP	10/27/2017	30.00
AP	00314744	00002706	YMCA CAMP COPNECONIC	203030 BALANCE	10/27/2017	1,850.00
AP	00314745	00002716	ZAMZOW, JOHN	171017	10/27/2017	122.00
AP TOTAL						\$ 669,530.04

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/27/2017 to 10/27/2017
Status Desc.
110 General Fund IS Issued \$611,410.51
240 Bookstore Fund IS Issued \$3,346.71
250 School Lunch Fund IS Issued \$1,434.21
610 Student Activity Fund IS Issued \$52,844.18

620 Support Organizations IS Issued \$494.43

Total: 669,530.04

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420359	00004515	BCI BURKE COMPANY LLC	85562 85563 8556	10/27/2017	151,111.17
BP	00420360	00004130	BLUE STAR INC	41773	10/27/2017	24,256.80
BP	00420361	00000490	CONVERGENT TECHNOLOGY PARTNERS	12152	10/27/2017	31,741.25
BP	00420362	00005119	CORRIGAN MOVING SYSTEMS	71571	10/27/2017	7,417.50
BP	00420363	00005458	CROSS RENOVATION INC	APP 5	10/27/2017	69,055.79
BP	00420364	00000566	DAT	7395	10/27/2017	1,211.00
BP	00420365	00004574	EXECUTIVE HOUSEKEEPING	465	10/27/2017	31,878.50
BP	00420366	00005419	FAIRVIEW CONSTRUCTION SERVICES	17032 1	10/27/2017	2,950.00
BP	00420367	00004060	FRANK REWOLD AND SON INC	1021902	10/27/2017	3,877,192.03
BP	00420368	00000821	FRENCH ASSOCIATES	13464	10/27/2017	57,164.14
BP	00420369	00005621	HI-TEC BUILDING SERVICES	015614 BOND	10/27/2017	307.75
BP	00420370	00005558	JMK CONSULTANTS INC	257	10/27/2017	4,300.00
BP	00420371	00001732	NOVA ENVIRONMENTAL	10612	10/27/2017	5,035.00
BP	00420372	00004666	SHERMAN MASONRY INC	APP 9	10/27/2017	45,829.90
BP	00420373	00002260	SNIDER RECREATION INC	4117	10/27/2017	11,067.00
BP	00420374	00002308	STAMP RITE INC	174924	10/27/2017	1,403.76
BP	00420375	00005272	SUNTEL SERVICES	125309	10/27/2017	308.76
BP	00420376	00002588	VSC	122815	10/27/2017	60,506.14
BP TOTAL						\$ 4,382,736.49

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/27/2017 to 10/27/2017

Status Desc.

420 Bond Projects Fund IS Issued \$4,382,736.49

Total: 4,382,736.49