

**ROCHESTER COMMUNITY SCHOOLS  
BOARD REPORT  
November 1, 2017- November 30, 2017**

<b>Accounts payable checks</b>	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 520) Includes Electronic Payments		
11/03/2017	198,018.53	
11/10/2017	90,783.19	
11/17/2017	696,047.05	
11/22/2017	103,121.98	
11/30/2017	371,857.84	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$1,459,828.59</b>
STUDENT ACTIVITY EXPENDITURES (610,240)		
11/3/2017	47,648.01	
11/10/2017	78,110.39	
11/17/2017	85,752.86	
11/22/2017	29,540.41	
11/30/2017	68,870.32	
AGENCY FUND EXPENDITURES (620)		
11/03/2017	10,471.59	
11/10/2017	621.87	
11/17/2017	498.36	
11/22/2017	5,497.77	
11/30/2017	\$3,862.83	
<b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>		<b>\$330,874.41</b>
SCHOOL LUNCH FUND EXPENDITURES (250)		
11/3/2017	1,091.25	
11/10/2017	5,526.50	
11/17/2017	618.50	
11/22/2017	\$693,099.24	
11/30/2017	417.74	
<b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>		<b>\$700,753.23</b>
BUILDING & SITE EXPENDITURES (420) Includes Electronic Payments		
11/3/2017	68,490.60	
11/17/2017	286,552.17	
11/22/2017	1,660,364.32	
11/30/2017	1197522.26	
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>		<b>\$3,212,929.35</b>
DEBT RETIREMENT EXPENDITURES (310)		
11/03/2017	1,728.53	
<b>TOTAL DEBT RETIREMENT EXPENDITURES</b>		<b>\$1,728.53</b>
<b>SUBTOTAL ACCOUNTS PAYABLE CHECKS</b>		<b>\$5,706,114.11</b>
BANK TRANSFERS		
11/1/2017-11/30/2017	11 General	6,402,648.57
11/1/2017-11/30/2017	31 Debt	175.00
11/1/2017-11/30/2017	25 Food Service	5,888.10
11/1/2017-11/30/2017	52 Foundation	101.66
<b>SUBTOTAL BANK TRANSFERS</b>		<b>\$6,408,813.33</b>
<b>TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL</b>		<b>\$12,114,927.44</b>

**ACH AND WIRE TRANSFERS**

<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
11/6/2017	American Express Merchant Services	Credit payment processing fees	827.79
11/6/2017	AT&T	Telephone Charges	120.00
11/7/2017	AT&T	Telephone Charges	7,003.09
11/13/2017	AT&T	Telephone Charges	10,472.95
11/14/2017	AT&T	Telephone Charges	960.90
11/17/2017	AT&T	Telephone Charges	1,216.92
11/20/2017	AT&T	Telephone Charges	617.51
11/27/2017	AT&T	Telephone Charges	4,685.91
11/28/2017	AT&T	Telephone Charges	719.47
11/3/2017	BASIC/FSA	Section 125 Contributions	14,200.76
11/17/2017	BASIC/FSA	Section 125 Contributions	14,123.84
11/1/2017	BCBS	Health Care & Prescriptions Payment	270,920.13
11/8/2017	BCBS	Health Care & Prescriptions Payment	200,080.39
11/15/2017	BCBS	Health Care & Prescriptions Payment	354,070.31
11/22/2017	BCBS	Health Care & Prescriptions Payment	460,349.90
11/29/2017	BCBS	Health Care & Prescriptions Payment	302,034.19
11/6/2017	City of Rochester Hills	Water	2,855.52
11/20/2017	City of Rochester Hills	Water	6,477.17
11/16/2017	Comerica Master Card	Credit card charges	138,059.84
11/2/2017	Comerica Merchant Services	Credit payment processing fees	1,873.57
11/9/2017	Comerica Merchant Services	Credit payment processing fees	145.85
11/1/2017	DTE Energy	Utilities	5,159.64
11/6/2017	DTE Energy	Utilities	15,800.03
11/7/2017	DTE Energy	Utilities	44,977.79
11/13/2017	DTE Energy	Utilities	145.21
11/20/2017	DTE Energy	Utilities	16,779.84
11/10/2017	EDUStaff	Contracted Substitutes	89,847.78
11/24/2017	EDUStaff	Contracted Substitutes	72,034.28
11/3/2017	IRS	Payroll Taxes	808,289.30
11/17/2017	IRS	Payroll Taxes	802,152.26
11/17/2017	IRS	Payroll Taxes	55.60
11/3/2017	OMNI-Employee Funded	TSA's	133,591.51
11/17/2017	OMNI-Employee Funded	TSA's	126,307.73
11/10/2017	ORS Transfer	Payroll Contributions	1,079,384.39
11/10/2017	ORS Transfer	Payroll Contributions	53,799.19
11/22/2017	ORS Transfer	Payroll Contributions	1,070,334.41
11/22/2017	ORS Transfer	Payroll Contributions	53,526.05
11/3/2017	State of Mich	Payroll Taxes	110,373.18
11/17/2017	State of Mich	Payroll Taxes	108,667.73
11/17/2017	State of Mich	Payroll Taxes	1.19
11/2/2017	State of Mich	Unemployment	6,227.11
11/2/2017	TransFirst Merchant Services	Credit payment processing fees	10,478.34
11/17/2017	Valic/Employer Funded	401 & 403 Plans	2,900.00

<b>GENERAL FUND TOTAL</b>			<b>6,402,648.57</b>
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
11/6/2017	Bank of New York/1997 BOND	Bond Fee	175.00
<b>DEBT FUND TOTAL</b>			<b>175.00</b>
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
11/3/2017	Comerica Merchant Services	Credit payment processing fees	5,520.91
11/9/2017	Comerica Merchant Services	Credit payment processing fees	367.19
<b>FOOD SERVICE TOTAL</b>			<b>5,888.10</b>
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
11/2/2017	American Express Merchant Services	Credit payment processing fees	52.86
11/9/2017	Comerica Merchant Services	Credit payment processing fees	48.80
	Rochester Community Schools	Settlement of Pooled Cash	
<b>FOUNDATION TOTAL</b>			<b>101.66</b>

<b>Total Transfers</b>	<b>6,408,813.33</b>
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00314746	00005844	1-800-GOT-JUNK?	INV 02821041	11/3/2017	600.00
AP	00314747	00000001	A & G CENTRAL MUSIC	R 48380	11/3/2017	1,764.44
AP	00314748	00000048	AERO FILTER INC	1068958	11/3/2017	727.68
AP	00314749	00000062	ALGONAC COMMUNITY SCHOOLS	171028 ADAMS	11/3/2017	50.00
AP	00314750	00005740	ALL GRAPHICS CORPORATION	2326	11/3/2017	159.00
AP	00314751	00000096	AMES, GINNY	REIMB 171025	11/3/2017	667.38
AP	00314752	00000128	AQUATIC SOURCE	33091	11/3/2017	105.15
AP	00314753	00000129	ARBOR SCIENTIFIC	410494	11/3/2017	705.75
AP	00314754	00000157	AVENTRIC TECHNOLOGIES	6065937	11/3/2017	4,535.75
AP	00314755	00005894	AZZOPARDI, MARGARET	REIMB 171025	11/3/2017	80.00
AP	00314756	00004811	B&H FOTO & ELECTRONICS CORP	132110396	11/3/2017	292.09
AP	00314757	00003321	BARRES N BLADES INC	102317	11/3/2017	977.50
AP	00314758	00000236	BIRMINGHAM PUBLIC SCHOOLS	A0000090	11/3/2017	15,894.06
AP	00314759	00000253	BLOOMFIELD HILLS SCHOOL DIST	171118	11/3/2017	200.00
AP	00314760	00000261	BOATHOUSE SPORTS	MFG 217122	11/3/2017	1,092.00
AP	00314761	00003072	BRIGHT, LAURA L.	171031 PMT	11/3/2017	235.30
AP	00314762	00000378	CAROLINA BIOLOGICAL SUPPLY	50054700 RI	11/3/2017	196.76
AP	00314763	00000394	CCCAM	171114 RHS	11/3/2017	150.00
AP	00314764	00000403	CENTRAL MICHIGAN PAPER	291446 00	11/3/2017	1,175.45
AP	00314765	00000405	CENTURY LINK	1423548182	11/3/2017	23.66
AP	00314766	00000414	CHAPTER 13 TRUSTEE	2850/1701220	11/3/2017	738.47
AP	00314767	00000438	CLARK HILL PLC	738319	11/3/2017	745.50
AP	00314768	00000460	COBRA COMPUTER SUPPLIES	17639	11/3/2017	604.97
AP	00314769	00000465	COLDSTONE CREAMERY	171027 RHS	11/3/2017	420.00
AP	00314770	00000486	CONTINENTAL	636772	11/3/2017	411.07
AP	00314771	00000503	COUNTY OF MACOMB	AR170828	11/3/2017	88.05
AP	00314772	00004836	COX, LISA	REIMB 171026	11/3/2017	1,623.64
AP	00314773	00000515	CRAVEN, KAREN	171025	11/3/2017	134.00
AP	00314774	00000521	CRITTENTON HOSPITAL	2016 003	11/3/2017	780.00
AP	00314775	00000529	CROUSE, RICHARD	171023	11/3/2017	61.00
AP	00314776	00000561	DANCE FORCE XPRESS	56	11/3/2017	503.00
AP	00314777	00004899	DANCE TEAM UNION LLC	353 TEAM	11/3/2017	9,066.00
AP	00314778	00000573	DAVIDS GOLD MEDAL SPORTS	5425	11/3/2017	1,295.36
AP	00314779	00000583	DC GROUP	INV17 12195	11/3/2017	9,560.00
AP	00314780	00000594	DELL COMPUTER CORPORATION	101964223964	11/3/2017	389.40
AP	00314781	00004129	DELTA KELLY PTA	171025	11/3/2017	525.60
AP	00314782	00005826	DELTAPLEX ARENA	180210 RHS	11/3/2017	390.00
AP	00314783	00000602	DEMCO INC	6239702	11/3/2017	81.73
AP	00314784	00003311	DENNY'S HEATING COOLING & REFR	S4511	11/3/2017	986.25
AP	00314785	00003481	DERAEDT, STEVEN	0032	11/3/2017	70.00
AP	00314786	00000638	DIVER, DALE	171023	11/3/2017	105.00
AP	00314787	00005902	DROBNICH, DAWN	RFND 171031	11/3/2017	105.00
AP	00314788	00005898	DUHANAJ, ANTONETA	RFND 171026	11/3/2017	100.00
AP	00314789	00003539	EDUCATIUS INTERNATIONAL	RFND 171031	11/3/2017	10,000.00
AP	00314790	00000722	ELITE FIRE SAFETY	S2408	11/3/2017	450.00

AP	00314791	00004581	EXECUTIVE LANGUAGE SERVICES	24421	11/3/2017	532.50
AP	00314792	00005899	FARNELL CONTRACTING INC	22588	11/3/2017	720.00
AP	00314793	00005726	FARRIS, HEIDI	REIMB 171024	11/3/2017	119.88
AP	00314794	00005582	FATHEAD LLC	RTINV1175830	11/3/2017	5,500.00
AP	00314795	00002793	FERGUSON, ZACHARY	171023	11/3/2017	61.00
AP	00314796	00000788	FLINN SCIENTIFIC INC	2152142	11/3/2017	1,176.35
AP	00314797	00005329	FREESTYLE PHOTOGRAPHIC SUPPLIE	1284215	11/3/2017	808.63
AP	00314798	00000859	GEMINI SYSTEMS INC	0180528	11/3/2017	2,337.00
AP	00314799	00000863	GENTRY, MIKE	171027	11/3/2017	63.00
AP	00314800	00002964	GIACOMAZZA, CYNTHIA A	171031 PMT	11/3/2017	49.00
AP	00314801	00000895	GOPHER SPORT	9379959	11/3/2017	1,614.69
AP	00314802	00000907	GRAINGER W W INC	9596771262	11/3/2017	601.60
AP	00314803	00005888	GRAND HAVEN WATERVIEW ACQUIS L	2842/1701220	11/3/2017	155.34
AP	00314804	00004982	GREAT LAKES HIGHER EDUCATION G	2820/1701220	11/3/2017	118.46
AP	00314805	00000924	GREENS OF ROCHESTER	R 42125	11/3/2017	185.78
AP	00314806	00000943	GUICE II, ROBERT E	171025	11/3/2017	46.00
AP	00314807	00000949	GYMNASTIC TRAINING CENTER	159	11/3/2017	739.20
AP	00314808	00004418	HARRIS, SCOTT JOSEPH	171025	11/3/2017	90.00
AP	00314809	00003229	HARTSIG SUPPLY COMPANY INC	038406	11/3/2017	763.82
AP	00314810	00001010	HEARTLAND SCHOOL SOLUTIONS	171020	11/3/2017	105.00
AP	00314811	00001014	HEINEMANN PUBLISHERS	6838966	11/3/2017	2,010.17
AP	00314812	00005356	HENNEKE FRAM & DAWES PC	170930	11/3/2017	1,987.50
AP	00314813	00005754	HUBER, JENNIFER	171020	11/3/2017	33.50
AP	00314814	00001099	HURSHE, BURT	171025	11/3/2017	41.00
AP	00314815	00001156	JABLONSKI, ROMAN	171025	11/3/2017	46.00
AP	00314816	00002770	JACOBSEN A DIVISION OF TEXTRON	90137320	11/3/2017	46.22
AP	00314817	00001185	JOHNNY MACS	117441 4	11/3/2017	2,745.00
AP	00314818	00005397	JONES, PATRICIA E	171023	11/3/2017	105.00
AP	00314819	00001194	JONES, QUINCY	171027 MILES	11/3/2017	65.00
AP	00314820	00001209	JUNIOR LIBRARY GUILD	383364	11/3/2017	1,827.27
AP	00314821	00001869	JW PEPPER AND SON INC	07896020	11/3/2017	100.99
AP	00314822	00005895	KARAGOUNIS, JOYCE	RFND 171025	11/3/2017	155.00
AP	00314823	00001243	KENNEDY, DENNIS	171023	11/3/2017	61.00
AP	00314824	00005903	KHURANA, GREESH	RFND 171030	11/3/2017	88.00
AP	00314825	00004600	KITCHEN, NANCY CAROL	171020	11/3/2017	33.50
AP	00314826	00001269	KMITA, TOM	171025	11/3/2017	90.00
AP	00314827	00001282	KORT, EMILY	RFND 171031	11/3/2017	73.00
AP	00314828	00005796	KWASEK, COURTNEY	171020	11/3/2017	33.50
AP	00314829	00005880	LAKE ANN CAMP	170825	11/3/2017	4,816.00
AP	00314830	00001305	LAKE ORION COMMUNITY SCHOOLS	170127 ADAMS	11/3/2017	250.00
AP	00314831	00001310	LAKESHORE LEARNING MATERIALS	302531017	11/3/2017	490.20
AP	00314832	00003384	LAY RESPONDER TRAINING LLC	10272017LDB	11/3/2017	165.00
AP	00314833	00001345	LEFEVRE, GREG	171025	11/3/2017	61.00
AP	00314834	00001397	LUSH LAWN INC	REISSUE 1103585	11/3/2017	149.90
AP	00314835	00004511	MAGIERA, DAVID	0023	11/3/2017	1,225.00
AP	00314836	00005807	MAJCHSZAK, JOSEPH STANLEY	171025	11/3/2017	46.00

AP	00314837	00001483	MCBRIDE, PAUL G	171025	11/3/2017	90.00
AP	00314838	00001500	MCGRAW HILL SCHOOL PUBLISHING	99678533001	11/3/2017	421.39
AP	00314839	00001510	MCLOUGHLIN, MARK E	171025	11/3/2017	61.00
AP	00314840	00001571	MEI MICHIGAN ELEVATOR	725261	11/3/2017	228.00
AP	00314841	00001566	MICHIGAN CHANDELIER CO	S2319115 001	11/3/2017	96.86
AP	00314842	00005814	MICHIGAN DEPARTMENT OF NATURAL	055	11/3/2017	400.00
AP	00314843	00001572	MICHIGAN GUARANTY AGENCY	2820/1701220	11/3/2017	219.74
AP	00314844	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1701220	11/3/2017	1,274.03
AP	00314845	00003592	MILLER, DOUGLAS J	171020	11/3/2017	33.50
AP	00314846	00001617	MJ CHISHOLM CONSTRUCTION CO	1660	11/3/2017	5,700.00
AP	00314847	00001623	MOLLICONE, ROBERT A	171025	11/3/2017	90.00
AP	00314848	00001624	MOLNARS TUXEDO RENTAL & SALES	17121	11/3/2017	552.00
AP	00314849	00001643	MSBOA DISTRICT XVI	27831	11/3/2017	469.00
AP	00314850	00001643	MSBOA DISTRICT XVI	27790	11/3/2017	592.00
AP	00314851	00001643	MSBOA DISTRICT XVI	27622	11/3/2017	450.00
AP	00314852	00001662	MUSICAL RESOURCES	281498 1	11/3/2017	275.77
AP	00314853	00001667	NASCO	676637	11/3/2017	11.57
AP	00314854	00001720	NORTH HILL CLEANERS	6023	11/3/2017	791.50
AP	00314855	00001732	NOVA ENVIRONMENTAL	10704	11/3/2017	2,775.00
AP	00314856	00004393	NOVAK, DANA ELLIS	171020 PMT	11/3/2017	130.00
AP	00314857	00001740	NYSTROM, CHERRY	171024	11/3/2017	149.50
AP	00314858	00001742	OAK MANAGEMENT	171102	11/3/2017	5,625.65
AP	00314859	00001752	OAKLAND COMMUNITY COLLEGE	106986 106997	11/3/2017	5,410.00
AP	00314860	00001759	OAKLAND COUNTY TREASURER	SEPT 2017	11/3/2017	8,324.69
AP	00314861	00001760	OAKLAND INTERMEDIATE SCHL DIST	9764	11/3/2017	50,219.25
AP	00314862	00001781	OAKLAND SCHOOLS	RG000029743	11/3/2017	679.00
AP	00314863	00001785	OAKLAND UNIVERSITY READING REC	171025	11/3/2017	4,375.00
AP	00314864	00001788	OAKLAND UNIVERSITY	171102	11/3/2017	1,897.00
AP	00314865	00001788	OAKLAND UNIVERSITY	LOWRY 171101	11/3/2017	60.00
AP	00314866	00001813	ONYX ICE ARENA	1479 1	11/3/2017	4,500.00
AP	00314867	00001815	OP AQUATICS	6036536 001	11/3/2017	600.90
AP	00314868	00005908	OSBORN, DEBORAH	RFND 171031	11/3/2017	25.00
AP	00314869	00001871	PEPSI BEVERAGE COMPANY	27672604	11/3/2017	269.79
AP	00314870	00001897	PINE KNOB SKI RESORT	171005 RHS	11/3/2017	1,500.00
AP	00314871	00001921	POLITE, CHRISTOPHER AMERICO	171023	11/3/2017	61.00
AP	00314872	00001922	POLITE, THOMAS JAMES	171023	11/3/2017	105.00
AP	00314873	00003239	PRINTBOYS DIGITAL PRINTING	REISSUE 309640	11/3/2017	206.68
AP	00314874	00004416	PROJECTOR LAMPS LLC	640839	11/3/2017	496.98
AP	00314875	00001955	PRUETT, CARLTON W	171025	11/3/2017	41.00
AP	00314876	00005907	REINHART, AARON	171027 MILES	11/3/2017	77.80
AP	00314877	00002013	RICOH	1072557665	11/3/2017	92.50
AP	00314878	00003950	ROBINSON, ALLEN	171025	11/3/2017	46.00
AP	00314879	00005896	ROBINSON, KATHY	REIMB 170824	11/3/2017	87.92
AP	00314880	00005904	ROBLES, WALTER VILLAFUERTE	RFND 171030	11/3/2017	5.00
AP	00314881	00002062	ROCHESTER LAWN EQUIPMENT	484502	11/3/2017	1,716.53
AP	00314882	00004085	ROCHESTER LIMOUSINE LLC	102317 021609 SA	11/3/2017	852.60

AP	00314883	00002163	SCHOLASTIC INC	M6376788	11/3/2017	344.85
AP	00314884	00005864	SCHOOL DISTRICT OF MONROE COUN	DONATION RHS 17	11/3/2017	2,922.75
AP	00314885	00002168	SCHOOL MATE	IN000478619	11/3/2017	568.80
AP	00314886	00002172	SCHOOL SPECIALTY INC	308102909309	11/3/2017	2,598.99
AP	00314887	00002192	SECURITY DESIGNS INC	1125	11/3/2017	455.00
AP	00314888	00002213	SHIVELY, KEN	171024	11/3/2017	119.00
AP	00314889	00002216	SHOLTIS, MARK S	2017 SCHS B SOCC	11/3/2017	540.00
AP	00314890	00002237	SIR SPEEDY PRINTING	8261	11/3/2017	100.00
AP	00314891	00003002	SKEDEL, CATHRYN	171030 ADVANCE	11/3/2017	3,877.95
AP	00314892	00002256	SMITH, SHANE	171027	11/3/2017	63.00
AP	00314893	00002287	SPENCER OIL CO	537715	11/3/2017	18,202.03
AP	00314894	00002315	STAPLES ADVANTAGE	3354141783	11/3/2017	331.88
AP	00314895	00002344	STEVENSON HIGH SCHOOL	180120 ADAMS	11/3/2017	250.00
AP	00314896	00005305	STOUTERMIRE, MICHELLE	RFND 171031	11/3/2017	55.00
AP	00314897	00002374	SULLWOLD, MARK	171023	11/3/2017	61.00
AP	00314898	00003790	SUPER DUPER PUBLICATIONS	2293529A	11/3/2017	119.60
AP	00314899	00002908	SUPERIOR TEXT	SI002402	11/3/2017	11,681.63
AP	00314900	00003150	SUTHERLAND, PERRY	171023	11/3/2017	105.00
AP	00314901	00002390	SZALMA, RICHARD	171025	11/3/2017	46.00
AP	00314902	00002419	TEAM SPORTS OHIO	348387 1	11/3/2017	655.00
AP	00314903	00002428	TGI	402	11/3/2017	100.00
AP	00314904	00002434	THERMALNETICS INC	S171646	11/3/2017	1,131.67
AP	00314905	00005338	TIMOTHY E BAXTER & ASSOCIATES	2842/1701220	11/3/2017	201.13
AP	00314906	00005718	TOP CAT SALES LLC	14329	11/3/2017	683.00
AP	00314907	00005196	TREETOP PRODUCTS CONSOLIDATED	TP00011476	11/3/2017	724.43
AP	00314908	00002476	TREPCO SALES CO	1051481	11/3/2017	371.05
AP	00314909	00002521	UNITED STATES TREASURY	2830/1701220	11/3/2017	349.44
AP	00314910	00002916	US DEPARTMENT OF EDUCATION	2820/1701220	11/3/2017	209.51
AP	00314911	00004474	US DEPARTMENT OF JUSTICE	2842/1701220	11/3/2017	50.00
AP	00314912	00004915	VACHON, STEVEN	171023	11/3/2017	61.00
AP	00314913	00004659	VAN HORN TRUCK REPAIR INC	1456	11/3/2017	2,387.34
AP	00314914	00005462	VEX ROBOTICS INC	245930	11/3/2017	553.10
AP	00314915	00004839	WARDLE, VAL	RFND 103117	11/3/2017	90.00
AP	00314916	00002608	WARDS NATURAL SCIENCE	8080247530	11/3/2017	506.39
AP	00314917	00002645	WHARRY, KEITH	171025	11/3/2017	46.00
AP	00314918	00004489	WOODWARD CAMERA INC	875777	11/3/2017	784.21
AP	00314919	00005892	ZINSER, CRAIG H	171027	11/3/2017	63.00
AP	00314920	00002732	ZUCK, THOMAS	171025	11/3/2017	41.00
<b>AP TOTAL</b>						<b>\$ 254,933.91</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/3/2017 to 11/3/2017

Status Desc.

110 General Fund IS Issued \$197,430.53

240 Bookstore Fund IS Issued \$1,060.84  
 250 School Lunch Fund IS Issued \$1,091.25  
 310 Debt Service Fund IS Issued \$1,728.53  
 520 RCS Foundation IS Issued \$500.00  
 610 Student Activity Fund IS Issued \$42,651.17  
 620 Support Organizations IS Issued \$10,471.59  
**Total: 254,933.91**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000148	00000141	ASEWE, KENNETH	171027 PMT	11/3/2017	88.00
EP	00000149	00000497	CORE ATHLETICS	1902	11/3/2017	3,936.00
<b>EP TOTAL</b>						<b>\$ 4,024.00</b>

Fund Fund Description Status Check Amount  
 Check Totals by by Fund  
 Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 11/3/2017 to 11/3/2017  
 Status Desc.  
 110 General Fund CX Cancelled \$88.00  
 610 Student Activity Fund CX Cancelled \$3,936.00  
**Total: 4,024.00**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420377	00005096	AMCOMM TELECOMMUNICATIONS INC	APP 2	11/3/2017	22,590.00
BP	00420378	00000398	CDW GOVERNMENT	KPK4128	11/3/2017	3,738.60
BP	00420379	00000568	DATA IMAGE SYSTEMS INC	46108	11/3/2017	42,012.00
BP	00420380	00002166	GRACE NOTE PIANO SERVICE	012456	11/3/2017	150.00
<b>BP TOTAL</b>						<b>\$ 68,490.60</b>

Check Totals by by Fund  
 Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 11/3/2017 to 11/3/2017  
 Status Desc.  
 420 Bond Projects Fund IS Issued \$68,490.60  
**Total: 68,490.60**



check I	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00314921	00000001	A & G CENTRAL MUSIC	R 48470	11/10/2017	410.17
AP	00314922	00000020	ACE TRANSPORTATION INC	2016790	11/10/2017	135.00
AP	00314923	00000043	ADVANCED LIGHTING & SOUND	12470	11/10/2017	1,295.00
AP	00314924	00000049	AFLAC	579905	11/10/2017	1,477.43
AP	00314925	00005417	ANGLIM, SALLY	DEPOSIT 170816	11/10/2017	500.00
AP	00314926	00000128	AQUATIC SOURCE	33123	11/10/2017	62.40
AP	00314927	00004628	ASI SIGNAGE INNOVATIONS	31372	11/10/2017	4,037.00
AP	00314928	00000152	AUDIO SENTRY CORPORATION	41564S	11/10/2017	177.50
AP	00314929	00000157	AVENTRIC TECHNOLOGIES	6065963	11/10/2017	96.00
AP	00314930	00000194	BATTLE CREEK AREA MATH SCI CTR	18SL0957	11/10/2017	74.55
AP	00314931	00005809	BENNETT, ROBERT	171101	11/10/2017	41.00
AP	00314932	00000225	BIANCO MOTORCOACH CHARTER	X35179 BALANCE	11/10/2017	4,284.00
AP	00314933	00000243	BLACKBAUD	91367809	11/10/2017	5,129.03
AP	00314934	00000248	BLICK ART MATERIALS	8416593	11/10/2017	298.34
AP	00314935	00000253	BLOOMFIELD HILLS SCHOOL DIST	171102	11/10/2017	675.00
AP	00314936	00000258	BLUE LAKES CHARTERS & TOURS	250921	11/10/2017	3,360.00
AP	00314937	00003195	BRANHAM, DEBRA	REIMB 171101	11/10/2017	308.48
AP	00314938	00000348	BUSINESS PROF OF AMERICA NATL	S181334	11/10/2017	206.00
AP	00314939	00000349	BUSINESS PROF OF AMERICA REG 4	2017 BP CONF	11/10/2017	510.00
AP	00314940	00003159	CABALUM, THERESA	REIMB 171103	11/10/2017	93.16
AP	00314941	00005815	CAFE TABLES AND COMMERCIAL TOP	11937	11/10/2017	451.77
AP	00314942	00000395	CCMSI	0108753 IN	11/10/2017	1,225.00
AP	00314943	00000398	CDW GOVERNMENT	KQJ7520	11/10/2017	200.00
AP	00314944	00004878	CERNY, JEFF	REISSUE 312570	11/10/2017	184.00
AP	00314945	00000438	CLARK HILL PLC	740051	11/10/2017	110.50
AP	00314946	00000449	CLEVELAND, KEVIN	171101	11/10/2017	116.00
AP	00314947	00000453	CLOVERDALE EQUIPMENT CO	X01282ES	11/10/2017	1,980.51
AP	00314948	00000460	COBRA COMPUTER SUPPLIES	17652	11/10/2017	499.96
AP	00314949	00000465	COLDSTONE CREAMERY	171102 ADAMS	11/10/2017	25.00
AP	00314950	00000468	COLLINS & BLAHA PC	170930	11/10/2017	6,115.00
AP	00314951	00005889	COOPER, LILY	171103 PR	11/10/2017	52.86
AP	00314952	00000516	CREATEMYTEE	52974	11/10/2017	1,654.10
AP	00314953	00000589	DECA INC	19857	11/10/2017	1,207.00
AP	00314954	00003132	DEDVUKAJ, MARK	RFND 171101	11/10/2017	70.00
AP	00314955	00005927	DEGASPERIS, RITA	171102 CLOSE	11/10/2017	38.10
AP	00314956	00003311	DENNY'S HEATING COOLING & REFR	S4702	11/10/2017	1,691.50
AP	00314957	00000627	DIHYDRO SERVICE INC	201711361	11/10/2017	796.00
AP	00314958	00000650	DOUGLAS, KAMARIA CHENET	171101	11/10/2017	50.00
AP	00314959	00000668	DTE ENERGY	90257250	11/10/2017	696.65
AP	00314960	00003400	DURAND AREA SCHOOLS	REISSUE 312378	11/10/2017	210.00
AP	00314961	00000707	ECHO GROVE CAMP	DEPOSIT 180607	11/10/2017	444.00
AP	00314962	00005741	ENMOTIVE	807	11/10/2017	362.50
AP	00314963	00004031	FRAZIER, SPENCER	171030	11/10/2017	61.00
AP	00314964	00000818	FRAZIER, TERRY R	171103	11/10/2017	58.00
AP	00314965	00000822	FREY SCIENTIFIC CO	202501490424	11/10/2017	1,214.00

AP	00314966	00003199	GARRICK, KIMBERLY	171103	11/10/2017	50.00
AP	00314967	00000907	GRAINGER W W INC	9604764374	11/10/2017	256.85
AP	00314968	00000943	GUICE II, ROBERT E	171101	11/10/2017	41.00
AP	00314969	00003399	HANSON, SONJA	171106 PMT	11/10/2017	932.00
AP	00314970	00005714	HARRIS, GRANT	171103 MILES	11/10/2017	64.40
AP	00314971	00004418	HARRIS, SCOTT JOSEPH	171030	11/10/2017	58.00
AP	00314972	00001010	HEARTLAND SCHOOL SOLUTIONS	30315	11/10/2017	3,606.07
AP	00314973	00001019	HELPNET	15553	11/10/2017	3,300.00
AP	00314974	00001069	HOPP, BRIAN	171101	11/10/2017	41.00
AP	00314975	00003860	HUMPHREY, MELISA	REIMB 171101	11/10/2017	483.83
AP	00314976	00001099	HURSH, BURT	171101	11/10/2017	41.00
AP	00314977	00004710	IROQUOIS CLUB	171217 OCADA	11/10/2017	140.00
AP	00314978	00001185	JOHNNY MACS	117202 4	11/10/2017	6,859.97
AP	00314979	00001869	JW PEPPER AND SON INC	07897473	11/10/2017	580.10
AP	00314980	00001243	KENNEDY, DENNIS	171102	11/10/2017	183.00
AP	00314981	00005926	KOO, JAWOOK	RFND 171031	11/10/2017	30.00
AP	00314982	00005919	KORTE, DEBRA	RFND 171031	11/10/2017	73.00
AP	00314983	00002960	KROSSOVER INTELLIGENCE INC	KIBB754693	11/10/2017	1,350.00
AP	00314984	00004112	MAGUIRE, MEGAN	REISSUE 312426	11/10/2017	469.96
AP	00314985	00005504	MANCINA, ANTHONY	171101	11/10/2017	41.00
AP	00314986	00004492	MCGILL OLIN, KELLY ELIZABETH	REISSUE 310563	11/10/2017	78.00
AP	00314987	00001510	MCLOUGHLIN, MARK E	171102	11/10/2017	61.00
AP	00314988	00001517	MEADOWBROOK THEATRE	171130 WEST	11/10/2017	5,667.00
AP	00314989	00001571	MEI MICHIGAN ELEVATOR	727911	11/10/2017	228.00
AP	00314990	00004395	MEISSNER, THOMAS W	171101	11/10/2017	50.00
AP	00314991	00001566	MICHIGAN CHANDELIER CO	S2320216 001	11/10/2017	390.09
AP	00314992	00005922	MICHIGAN RECREATION AND PARK A	E10182	11/10/2017	320.00
AP	00314993	00005393	MICHIGAN SUPPLY	386661 00	11/10/2017	465.60
AP	00314994	00001584	MICHINDOH CAMP & CONF CENTER	171020 BALANCE	11/10/2017	15,982.00
AP	00314995	00001623	MOLLICONE, ROBERT A	171103	11/10/2017	25.00
AP	00314996	00002993	MURPHY, DAVID	171106 NHILL	11/10/2017	235.08
AP	00314997	00001662	MUSICAL RESOURCES	281463 1	11/10/2017	244.76
AP	00314998	00001742	OAK MANAGEMENT	171115	11/10/2017	13,205.90
AP	00314999	00001781	OAKLAND SCHOOLS	9887	11/10/2017	3,073.80
AP	00315000	00001750	OCWRC	885800 171031	11/10/2017	2,120.54
AP	00315001	00001797	OFFICE DEPOT	974663538001	11/10/2017	1,540.92
AP	00315002	00005906	OFFICE IMAGE INC	36443	11/10/2017	140.00
AP	00315003	00001813	ONYX ICE ARENA	1501	11/10/2017	11,250.00
AP	00315004	00001815	OP AQUATICS	6036557 000	11/10/2017	68.99
AP	00315005	00005921	OPUS INTERNATIONAL CONSULT INC	02700719	11/10/2017	15,033.74
AP	00315006	00001850	PASZKIEWICZ, KENNETH	171101	11/10/2017	116.00
AP	00315007	00001858	PEARSON CLINICAL ASSESMENT	11370828	11/10/2017	326.48
AP	00315008	00003732	PEDAL2PROSPERITY INC	REISSUE 310341	11/10/2017	700.00
AP	00315009	00001871	PEPSI BEVERAGE COMPANY	29655302	11/10/2017	244.53
AP	00315010	00001939	PRAIRIE FARMS DAIRY	0391101177831169	11/10/2017	95.04
AP	00315011	00001961	QMI GROUP INC	202859	11/10/2017	1,713.20

AP	00315012	00001973	RAMBUS, ARNOLD	171101	11/10/2017	41.00
AP	00315013	00005929	REMICK, KELLY	REIMB 171101	11/10/2017	64.07
AP	00315014	00002008	RHYTHM BAND INSTRUMENTS	1132101	11/10/2017	412.00
AP	00315015	00002104	RUCKES, DENNIS	171101	11/10/2017	82.00
AP	00315016	00002123	SALK, BRIAN J	171101	11/10/2017	82.00
AP	00315017	00002172	SCHOOL SPECIALTY INC	308102912804	11/10/2017	2,467.59
AP	00315018	00004667	SCHULTZ, CHLOE	REISSUE 308214	11/10/2017	30.00
AP	00315019	00002195	SEHI COMPUTER PRODUCTS	I00170144	11/10/2017	1,522.89
AP	00315020	00000377	SELLS, CAROL	171102 CLOSE	11/10/2017	40.00
AP	00315021	00003002	SKEDEL, CATHRYN	171030 SCHS	11/10/2017	930.39
AP	00315022	00003450	SPECTRUM WIRELESS USA INC	1886	11/10/2017	108.00
AP	00315023	00002302	STAFF CONNECTIONS	17507	11/10/2017	3,150.00
AP	00315024	00002315	STAPLES ADVANTAGE	3357277543	11/10/2017	10,105.11
AP	00315025	00002320	STARR RYAN PETTY CASH	171107 HAMPTON	11/10/2017	50.00
AP	00315026	00003790	SUPER DUPER PUBLICATIONS	2292062A	11/10/2017	332.74
AP	00315027	00002908	SUPERIOR TEXT	SI002440	11/10/2017	12.04
AP	00315028	00002402	TAMARACK CAMPS	10337	11/10/2017	6,411.00
AP	00315029	00002435	THILMAN, JOE	171101	11/10/2017	61.00
AP	00315030	00002448	TIEDE, JAMES	171030 MILES	11/10/2017	68.40
AP	00315031	00002861	Triple R Enterprises	2111	11/10/2017	740.00
AP	00315032	00002507	TWIN LAKES GOLF & SWIM CLUB	180317 DEPOSIT	11/10/2017	500.00
AP	00315033	00005911	UBAYDI, RAMI	REIMB 171101	11/10/2017	1,051.62
AP	00315034	00002571	VERIZON WIRELESS	1710 9867378360	11/10/2017	6,324.44
AP	00315035	00005132	WELLS, CARYN MAUREEN	111	11/10/2017	1,000.00
AP	00315036	00005912	XELLO	C1030608	11/10/2017	799.00
AP	00315037	00005928	YATES, CARIN	RFND 170807	11/10/2017	223.15
AP	00315038	00002710	YOUNG SUPPLY COMPANY	20150795 00	11/10/2017	3,034.15
AP	00315039	00002716	ZAMZOW, JOHN	171030	11/10/2017	25.00
					<b>AP TOTAL</b>	<b>\$ 174,327.95</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/10/2017 to 11/10/2017

Status Desc.

110 General Fund IS Issued \$84,995.89

240 Bookstore Fund IS Issued \$269.53

250 School Lunch Fund IS Issued \$5,526.50

520 RCS Foundation IS Issued \$5,073.30

610 Student Activity Fund IS Issued \$77,840.86

620 Support Organizations IS Issued \$621.87

**Total: 174,327.95**

check I	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000150	00000265	BODY IMAGES INC	171105 PMT	11/10/2017	315.00
EP	00000151	00002259	SMOTC	171103 PMT	11/10/2017	236.00

EP 0000152 00001509 MCLONIS, RICHARD A

171107 PMT

11/10/2017

163.00

**EP TOTAL**

**\$**

**714.00**

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/10/2017 to 11/10/2017

Status Desc.

110 General Fund CX Cancelled \$714.00

**Total: 714.00**

Check #	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00315040	00000001	A & G CENTRAL MUSIC	R 48489	11/17/2017	228.80
AP	00315041	00005343	ABI ATTACHMENTS INC	SO241995	11/17/2017	1,024.86
AP	00315042	00000020	ACE TRANSPORTATION INC	2016789	11/17/2017	591.00
AP	00315043	00000045	ADVANCED SCREENPRINTING INC	16827	11/17/2017	1,145.00
AP	00315044	00003167	AIRWATCH LLC	AWUS 79718	11/17/2017	5,499.00
AP	00315045	00000062	ALGONAC COMMUNITY SCHOOLS	171028 RHS	11/17/2017	40.00
AP	00315046	00000105	ANDERSON MUSIC CO	C161395	11/17/2017	388.56
AP	00315047	00000130	ARCH ENVIRONMENTAL GROUP	171747	11/17/2017	347.26
AP	00315048	00000132	ARGUS PRESS, THE	72165	11/17/2017	505.69
AP	00315049	00005950	AVRUTSKY, SVITLANA	RFND 171113	11/17/2017	30.00
AP	00315050	00000184	BARNES AND NOBLE BOOKSELLERS	3560251	11/17/2017	264.58
AP	00315051	00000191	BASIC	10 144059	11/17/2017	6,404.00
AP	00315052	00000194	BATTLE CREEK AREA MATH SCI CTR	18SL0961	11/17/2017	971.49
AP	00315053	00000232	BIO CORPORATION	V517860	11/17/2017	320.00
AP	00315054	00000248	BLICK ART MATERIALS	8476506	11/17/2017	3,004.61
AP	00315055	00000253	BLOOMFIELD HILLS SCHOOL DIST	171103	11/17/2017	90.00
AP	00315056	00005951	BORRINI-BIRD, CHRISTOPHER	RFND 171113	11/17/2017	30.00
AP	00315057	00000332	BUILDING BRIDGES THERAPY CNTR	1017 12 857	11/17/2017	600.00
AP	00315058	00004875	CASEY, MICHELLE	RFND 171113	11/17/2017	30.00
AP	00315059	00000395	CCMSI	0045460 IN	11/17/2017	6,066.38
AP	00315060	00000403	CENTRAL MICHIGAN PAPER	293515 00	11/17/2017	7,868.70
AP	00315061	00000405	CENTURY LINK	1424248440	11/17/2017	0.48
AP	00315062	00005342	CENTURY RESOURCES LLC	841805	11/17/2017	5,194.41
AP	00315063	00000414	CHAPTER 13 TRUSTEE	2850/1701230	11/17/2017	738.47
AP	00315064	00000421	CHEESECAKE SHOPPE, THE	ACCT 200 BALANCE	11/17/2017	3,534.00
AP	00315065	00000434	CINTAS CORPORATION	354520859	11/17/2017	202.83
AP	00315066	00005948	CIUCANU, ELENA MINETOS	RFND 171113	11/17/2017	2,764.20
AP	00315067	00000451	CLINTON COUNTY RESA EOTTA	180308 HAISE	11/17/2017	150.00
AP	00315068	00000453	CLOVERDALE EQUIPMENT CO	X01283	11/17/2017	3,049.76
AP	00315069	00000465	COLDSTONE CREAMERY	171103 ADAMS	11/17/2017	75.00
AP	00315070	00000488	CONTRACTORS CLOTHING CO	7335200	11/17/2017	158.38
AP	00315071	00000566	DAT	7541	11/17/2017	225.00
AP	00315072	00000599	DELTA NETWORK SERVICES LLC	5215	11/17/2017	13,091.06
AP	00315073	00003311	DENNY'S HEATING COOLING & REFR	S4711	11/17/2017	496.00
AP	00315074	00000630	DILLMAN & UPTON INC	1710 038548	11/17/2017	96.89
AP	00315075	00000706	EBSCO INFORMATION SERVICES	1548773	11/17/2017	57.95
AP	00315076	00004581	EXECUTIVE LANGUAGE SERVICES	24601	11/17/2017	210.00
AP	00315077	00003887	EXTRA INNINGS	70154J	11/17/2017	390.00
AP	00315078	00005973	FAN, CAILI	RFND 171113	11/17/2017	30.00
AP	00315079	00000760	FARMINGTON PUBLIC SCHOOLS	180420 ADAMS	11/17/2017	200.00
AP	00315080	00002950	FAST LLC	171114	11/17/2017	7,029.00
AP	00315081	00000770	FIBER LINK INC	15748	11/17/2017	4,967.25
AP	00315082	00005636	FLINKINGSHELT, CIERA	SMT 171110	11/17/2017	600.00
AP	00315083	00000796	FOLLETT SCHOOL SOLUTIONS INC	711145 4	11/17/2017	2,369.63
AP	00315084	00003830	FOREST HILLS PUBLIC SCHOOLS	180504 ADAMS	11/17/2017	265.00

AP	00315085	00005851	FOWLER, ANGELIQUE	REIMB 171109	11/17/2017	157.13
AP	00315086	00000824	FRONTLINE TECHNOLOGIES GROUP L	6731124595409	11/17/2017	11,200.00
AP	00315087	00005952	GAUBATZ, LAURA	RFND 171113	11/17/2017	30.00
AP	00315088	00005945	GAVULIC, CARRIE	REIMB 171110	11/17/2017	30.00
AP	00315089	00000853	GCA SERVICES GROUP	869264	11/17/2017	165,122.98
AP	00315090	00000907	GRAINGER W W INC	9608347770	11/17/2017	6.59
AP	00315091	00005888	GRAND HAVEN WATERVIEW ACQUIS L	2842/1701230	11/17/2017	154.69
AP	00315092	00004982	GREAT LAKES HIGHER EDUCATION G	2820/1701230	11/17/2017	103.04
AP	00315093	00000924	GREENS OF ROCHESTER	R 42110	11/17/2017	89.95
AP	00315094	00005125	GREGG, CARRIE	REIMB 171110	11/17/2017	159.31
AP	00315095	00003229	HARTSIG SUPPLY COMPANY INC	038946	11/17/2017	400.04
AP	00315096	00001014	HEINEMANN PUBLISHERS	6845938	11/17/2017	597.23
AP	00315097	00001036	HEWITTS MUSIC	503166	11/17/2017	26.00
AP	00315098	00005621	HI-TEC BUILDING SERVICES	015951	11/17/2017	186,745.03
AP	00315099	00001113	INACOMP TSG	ITSG 1606	11/17/2017	3,920.00
AP	00315100	00005953	JIANG, SHENGBING	RFND 171113	11/17/2017	30.00
AP	00315101	00001185	JOHNNY MACS	117425 4	11/17/2017	2,117.00
AP	00315102	00005943	JOSE DE DIEGO ELEMENTARY	171113 DONATION	11/17/2017	383.00
AP	00315103	00005954	JUDIS, JUDY	RFND 171113	11/17/2017	30.00
AP	00315104	00001869	JW PEPPER AND SON INC	07902376	11/17/2017	100.99
AP	00315105	00005955	KAAWASE, KEIKI	RFND 171113	11/17/2017	30.00
AP	00315106	00001219	KAISER STUDIO	170815	11/17/2017	6,270.00
AP	00315107	00001232	KELLER THOMA PC	113079	11/17/2017	315.00
AP	00315108	00005956	KIM, JEFF	RFND 171113	11/17/2017	30.00
AP	00315109	00004600	KITCHEN, NANCY CAROL	170928	11/17/2017	24.50
AP	00315110	00001305	LAKE ORION COMMUNITY SCHOOLS	170413 ADAMS	11/17/2017	490.00
AP	00315111	00001310	LAKESHORE LEARNING MATERIALS	3346821017	11/17/2017	766.65
AP	00315112	00005528	LANG, JONAH ALEXANDER	034	11/17/2017	150.00
AP	00315113	00005957	LAWSON, KATHLEEN	RFND 171113	11/17/2017	30.00
AP	00315114	00003471	LEROY, KARA	171107 CLOSE	11/17/2017	13.20
AP	00315115	00005934	LINTON, ALFRED	171107 CLOSE	11/17/2017	67.30
AP	00315116	00005808	MADE PAINTING LLC	1 RHS	11/17/2017	5,100.00
AP	00315117	00001443	MAPLE LANE PEST CONTROL	021230	11/17/2017	205.00
AP	00315118	00001465	MASSP	192295	11/17/2017	490.00
AP	00315119	00001517	MEADOWBROOK THEATRE	171213 HART	11/17/2017	11,923.00
AP	00315120	00001520	MEDCO SUPPLY COMPANY	IN89670030	11/17/2017	43.00
AP	00315121	00001571	MEI MICHIGAN ELEVATOR	7281440	11/17/2017	771.98
AP	00315122	00001536	MHSAA	171104	11/17/2017	11,677.20
AP	00315123	00003155	MICH COLOR GUARD CIRCUIT	171022	11/17/2017	500.00
AP	00315124	00005814	MICHIGAN DEPARTMENT OF NATURAL	057	11/17/2017	400.00
AP	00315125	00001572	MICHIGAN GUARANTY AGENCY	2820/1701230	11/17/2017	230.29
AP	00315126	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1701230	11/17/2017	1,274.03
AP	00315127	00005393	MICHIGAN SUPPLY	386703 00	11/17/2017	170.76
AP	00315128	00001584	MICHINDOH CAMP & CONF CENTER	171020 HAMLIN	11/17/2017	9,472.67
AP	00315129	00005971	MIDLAND HIGH SCHOOL	180514 SCHS	11/17/2017	150.00
AP	00315130	00001618	MNA	2017 DUES	11/17/2017	225.00

AP	00315131	00002993	MURPHY, DAVID	171114 NORTH HIL	11/17/2017	237.14
AP	00315132	00001742	OAK MANAGEMENT	181118 DEPOSIT	11/17/2017	11,430.85
AP	00315133	00001743	OAKLAND ACTIVITIES ASSOCIATION	171213 RHS	11/17/2017	120.00
AP	00315134	00001759	OAKLAND COUNTY TREASURER	2578195	11/17/2017	300.00
AP	00315135	00001760	OAKLAND INTERMEDIATE SCHL DIST	9764 ILLUMINATE	11/17/2017	29,742.00
AP	00315136	00004802	OLSON, PAUL	RFND 171113	11/17/2017	30.00
AP	00315137	00001813	ONYX ICE ARENA	1512	11/17/2017	285.00
AP	00315138	00005959	PARIMI, SHRIKANT	RFND 171113	11/17/2017	30.00
AP	00315139	00001847	PASCO SCIENTIFIC CO	17IN012437	11/17/2017	1,374.00
AP	00315140	00004799	PENCU, GABRIEL	RFND 171113	11/17/2017	30.00
AP	00315141	00005960	PERSON, CYNTHIA	RFND 171113	11/17/2017	30.00
AP	00315142	00001929	PORTA PHONE	2086	11/17/2017	399.00
AP	00315143	00001939	PRAIRIE FARMS DAIRY	0391109177831348	11/17/2017	95.04
AP	00315144	00001951	PRINT SHOP	102003	11/17/2017	140.00
AP	00315145	00005961	RAMAKRISHNAPPA, SUNIL	RFND 171113	11/17/2017	30.00
AP	00315146	00002013	RICOH	9023896260	11/17/2017	99,276.65
AP	00315147	00005962	RITCHIE, ADAM	RFND 171113	11/17/2017	30.00
AP	00315148	00002027	RL DEPPMANN COMPANY	5286999	11/17/2017	4,858.21
AP	00315149	00002047	ROCHESTER ELEVATOR	44646	11/17/2017	79.50
AP	00315150	00002052	ROCHESTER HILLS MIRROR & GLASS	10009	11/17/2017	572.00
AP	00315151	00002062	ROCHESTER LAWN EQUIPMENT	485250	11/17/2017	4,391.78
AP	00315152	00002120	SAGINAW VALLEY STATE UNIV	REPLACE 314361	11/17/2017	500.00
AP	00315153	00002161	SCHOLASTIC BOOK FAIRS 15	W3767389BF	11/17/2017	1,583.45
AP	00315154	00002172	SCHOOL SPECIALTY INC	308102913947	11/17/2017	3,667.44
AP	00315155	00002183	SCISLOWICZ, RYAN	171113	11/17/2017	595.00
AP	00315156	00002186	SCOTT, PATRICIA	218532	11/17/2017	580.00
AP	00315157	00002195	SEHI COMPUTER PRODUCTS	I00170378	11/17/2017	36.00
AP	00315158	00002200	SERVICAR OF MICHIGAN INC	4137 SCHS	11/17/2017	2,872.88
AP	00315159	00005963	SHAIKH, ANJUM	RFND 171113	11/17/2017	30.00
AP	00315160	00005964	SIMMONS, GRANT	RFND 171113	11/17/2017	30.00
AP	00315161	00003450	SPECTRUM WIRELESS USA INC	1885	11/17/2017	102.35
AP	00315162	00002287	SPENCER OIL CO	548014	11/17/2017	22,396.99
AP	00315163	00002315	STAPLES ADVANTAGE	3357277565	11/17/2017	1,254.21
AP	00315164	00002315	STAPLES ADVANTAGE	3357277590 SCHS	11/17/2017	136.48
AP	00315165	00002325	STATE OF MICHIGAN	BLR408926	11/17/2017	200.00
AP	00315166	00004011	STEVEN WAGNER PLUMBING LLC	7891	11/17/2017	1,350.00
AP	00315167	00002344	STEVENSON HIGH SCHOOL	180120 VH GR8	11/17/2017	250.00
AP	00315168	00002403	TAMS WITMARK MUSIC LIBRARY INC	V34553	11/17/2017	45.00
AP	00315169	00002411	TAYLOR & MORGAN PC	14564	11/17/2017	26,493.00
AP	00315170	00002454	TIME FOR KIDS	3232893432 1710	11/17/2017	1,012.22
AP	00315171	00005338	TIMOTHY E BAXTER & ASSOCIATES	2842/1701230	11/17/2017	200.45
AP	00315172	00005965	TINGEY, JULIE	RFND 171113	11/17/2017	30.00
AP	00315173	00005166	TOTAL TRAILER PARTS LLC	56067	11/17/2017	1,387.72
AP	00315174	00002485	TROXELL COMMUNICATIONS INC	987044	11/17/2017	397.80
AP	00315175	00002503	TURNER SANITATION	A 41704	11/17/2017	960.00
AP	00315176	00002507	TWIN LAKES GOLF & SWIM CLUB	171012	11/17/2017	250.00

AP	00315177	00000136	UNIFIRST CORPORATION	1926566	11/17/2017	799.60
AP	00315178	00002521	UNITED STATES TREASURY	2830/1701230	11/17/2017	359.20
AP	00315179	00002916	US DEPARTMENT OF EDUCATION	2820/1701230	11/17/2017	217.98
AP	00315180	00004474	US DEPARTMENT OF JUSTICE	2842/1701230	11/17/2017	50.00
AP	00315181	00002547	VAHABZADEH, ARSHIA	171113	11/17/2017	375.00
AP	00315182	00002613	WASTE MANAGEMENT OF MICHIGAN	8056882 1714 2	11/17/2017	11,198.63
AP	00315183	00005938	WILSON, SEAN	REIMB 171108	11/17/2017	239.40
AP	00315184	00005966	WOJTOWICZ, GRZEDORZ	RFND 171113	11/17/2017	30.00
AP	00315185	00005871	WPS	WPS 187941	11/17/2017	286.00
AP	00315186	00002706	YMCA CAMP COPNECONIC	180327 DEPOSIT	11/17/2017	952.00
AP	00315187	00005967	YU, MING	RFND 171113	11/17/2017	30.00
AP	00315188	00005937	YUAN, WEI	RFND 171108	11/17/2017	30.00
AP	00315189	00005968	ZHAO, HONG	RFND 171113	11/17/2017	30.00
AP	00315190	00005947	ZHU, HENGDA	171109 CLOSE	11/17/2017	42.00
<b>AP TOTAL</b>						<b>\$ 738,049.77</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 11/17/2017 to 11/17/2017  
Status Desc.  
110 General Fund IS Issued \$650,520.74  
250 School Lunch Fund IS Issued \$618.50  
520 RCS Foundation IS Issued \$659.31  
610 Student Activity Fund IS Issued \$85,752.86  
620 Support Organizations IS Issued \$498.36  
**Total: 738,049.77**

Check #	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000153	00002831	PALMER, PAMELA ANN	171109	11/17/2017	192.00
EP	00000154	00002117	SAFE ED LLC	2017 021	11/17/2017	44,675.00
<b>EP TOTAL</b>						<b>\$ 44,867.00</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 11/17/2017 to 11/17/2017  
Status Desc.  
110 General Fund CX Cancelled \$44,867.00  
**Total: 44,867.00**

Check #	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420381	00004628	ASI SIGNAGE INNOVATIONS	31371	11/17/2017	594.42
BP	00420382	00005312	BARCO PRODUCTS COMPANY	BP00063674	11/17/2017	8,471.73
BP	00420383	00000353	C & G NEWSPAPERS	0695249 IN	11/17/2017	264.00
BP	00420384	00005458	CROSS RENOVATION INC	10206 06	11/17/2017	17,900.94



BP	00420385	00005839	CURB APPEAL CONCEPTS INC	770	11/17/2017	585.00
BP	00420386	00000566	DAT	7486	11/17/2017	5,916.00
BP	00420387	00004574	EXECUTIVE HOUSEKEEPING	460	11/17/2017	3,301.00
BP	00420388	00000770	FIBER LINK INC	15748 BOND	11/17/2017	389.50
BP	00420389	00000821	FRENCH ASSOCIATES	13575	11/17/2017	95,088.81
BP	00420390	00000853	GCA SERVICES GROUP	866396	11/17/2017	806.88
BP	00420391	00005621	HI-TEC BUILDING SERVICES	015707	11/17/2017	5,206.16
BP	00420392	00005558	JMK CONSULTANTS INC	262	11/17/2017	4,000.00
BP	00420393	00001689	NBS	329269	11/17/2017	162.50
BP	00420394	00001764	OAKLAND PRESS	1457646	11/17/2017	1,017.13
BP	00420395	00004437	PALMER MOVING AND STORAGE	33916	11/17/2017	116,496.50
BP	00420396	00002054	ROCHESTER HILLS TREASURER	WEST 170928	11/17/2017	20,190.60
BP	00420397	00002067	ROCHESTER SIGN SHOP	14657	11/17/2017	4,261.00
<b>BP TOTAL</b>						<b>\$ 284,652.17</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 11/17/2017 to 11/17/2017  
Status Desc.  
420 Bond Projects Fund IS Issued \$284,652.17  
**Total: 284,652.17**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EB	00000004	00002117	SAFE ED LLC	2017 020ADD BOND	11/17/2017	1,900.00
<b>EB TOTAL</b>						<b>\$ 1,900.00</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 11/17/2017 to 11/17/2017  
Status Desc.  
420 Bond Projects Fund CX Cancelled \$1,900.00  
**Total: 1,900.00**

check #	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00315191	00005844	1-800-GOT-JUNK?	2567612	11/22/2017	900.00
AP	00315192	00000001	A & G CENTRAL MUSIC	R48499	11/22/2017	2,712.26
AP	00315193	00005766	AFFORDABLE WEBSITE SPECIALISTS	8932 BALANCE	11/22/2017	1,000.00
AP	00315194	00000152	AUDIO SENTRY CORPORATION	41641S	11/22/2017	185.00
AP	00315195	00000161	AVONDALE SCHOOL DISTRICT	1711 0015	11/22/2017	90.00
AP	00315196	00005502	BACKER SERVICES INC	213349	11/22/2017	11,398.00
AP	00315197	00000191	BASIC	10 147930	11/22/2017	5,058.00
AP	00315198	00000232	BIO CORPORATION	V518224	11/22/2017	390.26
AP	00315199	00000347	BUSINESS PROF OF AMERICA MICH	6240	11/22/2017	605.00
AP	00315200	00000348	BUSINESS PROF OF AMERICA NATL	S181765	11/22/2017	832.00
AP	00315201	00000349	BUSINESS PROF OF AMERICA REG 4	2017 RHS	11/22/2017	530.00
AP	00315202	00005939	CEMCARE INC	12566	11/22/2017	325.50
AP	00315203	00000420	CHARTWELLS	X229111217	11/22/2017	693,081.74
AP	00315204	00000423	CHESSE WIZARDS	3185	11/22/2017	1,716.00
AP	00315205	00000434	CINTAS CORPORATION	354523674	11/22/2017	66.94
AP	00315206	00003161	CLARK, EUGENE	23429	11/22/2017	150.00
AP	00315207	00000453	CLOVERDALE EQUIPMENT CO	X10273	11/22/2017	415.53
AP	00315208	00000460	COBRA COMPUTER SUPPLIES	17665	11/22/2017	295.00
AP	00315209	00003290	CONCORDE INNS OF MICHIGAN INC	1192017	11/22/2017	1,530.00
AP	00315210	00000516	CREATEMYTEE	53990	11/22/2017	103.00
AP	00315211	00000521	CRITTENTON HOSPITAL	303369	11/22/2017	117.00
AP	00315212	00000541	CURRICULUM ASSOCIATES LLC	M2594	11/22/2017	12,000.00
AP	00315213	00000559	DAKTRONICS	6760596	11/22/2017	390.00
AP	00315214	00000706	EBSCO INFORMATION SERVICES	0084432	11/22/2017	95.59
AP	00315215	00000746	EVOLA MUSIC	1374	11/22/2017	655.20
AP	00315216	00005985	FAITH WORKS MICHIGAN	171117 DONATIO	11/22/2017	2,500.00
AP	00315217	00000782	FITZGERALD PUBLIC SCHOOLS	180317 VAN HOC	11/22/2017	250.00
AP	00315218	00000790	FLOORCRAFT FLOOR COVERING INC	7673 1	11/22/2017	5,032.00
AP	00315219	00003314	FRANKENMUTH SCHOOL DISTRICT	180210 SCHS	11/22/2017	150.00
AP	00315220	00000853	GCA SERVICES GROUP	867636	11/22/2017	8,691.21
AP	00315221	00000907	GRAINGER W W INC	9615390219	11/22/2017	454.92
AP	00315222	00000941	GTM SPORTSWEAR	100643756	11/22/2017	803.50
AP	00315223	00000966	HAMLIN PTA	REIMB 171117	11/22/2017	182.93
AP	00315224	00005975	HARFOUCH, FADIA BAU	RFND 170807	11/22/2017	10.75
AP	00315225	00003229	HARTSIG SUPPLY COMPANY INC	039280	11/22/2017	325.11
AP	00315226	00001014	HEINEMANN PUBLISHERS	6830847	11/22/2017	262.90
AP	00315227	00005980	JAVELOV, MARGO	171115 CLOSE	11/22/2017	17.50
AP	00315228	00001185	JOHNNY MACS	117855 4	11/22/2017	1,686.00
AP	00315229	00001199	JOSTENS	20589199	11/22/2017	3,224.51
AP	00315230	00001869	JW PEPPER AND SON INC	07902329	11/22/2017	25.24
AP	00315231	00001262	KIWANIS INTERNATIONAL FOUNDATI	2018 DUES SCHS	11/22/2017	3,887.00
AP	00315232	00005735	LINE UP, THE	135136	11/22/2017	1,702.20
AP	00315233	00005808	MADE PAINTING LLC	1 HAND RAIL	11/22/2017	3,600.00
AP	00315234	00004511	MAGIERA, DAVID	0026	11/22/2017	950.00
AP	00315235	00005810	MATTHEWS, WENDY KATHLEEN	2	11/22/2017	550.00

AP	00315236	00001486	MCCORMICK, KENT	20171112 01	11/22/2017	190.80
AP	00315237	00001532	METRO DETROIT BUR SCH STUDIES	171214 RHS	11/22/2017	35.00
AP	00315238	00001536	MHSAA	171027 ADAMS	11/22/2017	3,697.00
AP	00315239	00005082	MI TECHNOLOGIES INC	6800270	11/22/2017	870.00
AP	00315240	00001560	MICH SCIENCE OLYMPIAD	13230	11/22/2017	305.00
AP	00315241	00005971	MIDLAND HIGH SCHOOL	180514 ADAMS	11/22/2017	150.00
AP	00315242	00001617	MJ CHISHOLM CONSTRUCTION CO	1664	11/22/2017	8,200.00
AP	00315243	00001643	MSBOA DISTRICT XVI	28705	11/22/2017	720.00
AP	00315244	00005340	MURASKY, SUE	REIMB 171114	11/22/2017	116.68
AP	00315245	00002993	MURPHY, DAVID	171117 NHILL	11/22/2017	121.85
AP	00315246	00005977	NATIONAL VOAD	171113 DONATIO	11/22/2017	385.00
AP	00315247	00001687	NATURALIST ENDEAVORS	171003 HAMPTOI	11/22/2017	272.50
AP	00315248	00001689	NBS	330940	11/22/2017	2,866.56
AP	00315249	00001692	NEFF COMPANY	002577045	11/22/2017	343.68
AP	00315250	00001743	OAKLAND ACTIVITIES ASSOCIATION	171128 RHS	11/22/2017	120.00
AP	00315251	00004594	OAKLAND COUNTY SCIENCE OLYMPIA	171116 SCHS	11/22/2017	150.00
AP	00315252	00001759	OAKLAND COUNTY TREASURER	MLR0001735	11/22/2017	2,410.25
AP	00315253	00001781	OAKLAND SCHOOLS	RG000029806	11/22/2017	2,805.00
AP	00315254	00001788	OAKLAND UNIVERSITY	000001	11/22/2017	1,600.00
AP	00315255	00001790	OC TEES INC	6809	11/22/2017	1,387.76
AP	00315256	00001815	OP AQUATICS	6036420 002	11/22/2017	1,191.30
AP	00315257	00004772	PAUL, ANNALEE	REIMB 171113	11/22/2017	651.20
AP	00315258	00001871	PEPSI BEVERAGE COMPANY	26285709	11/22/2017	486.25
AP	00315259	00001902	PIONEER MFG CO	INV662910	11/22/2017	406.85
AP	00315260	00004348	PLAQUES & SUCH	Q126041	11/22/2017	265.99
AP	00315261	00002990	PONTZIOUS, DAVID	171110 MCGREG	11/22/2017	250.00
AP	00315262	00001936	POWERVAC OF MICHIGAN INC	516657	11/22/2017	1,515.00
AP	00315263	00001954	PROMOTIONAL SOLUTIONS	78139	11/22/2017	779.46
AP	00315264	00001972	RAISING DOUGH LLC	117110051 R4	11/22/2017	1,491.00
AP	00315265	00004405	RH ELECTRICAL SERVICES INC	2157	11/22/2017	308.75
AP	00315266	00002047	ROCHESTER ELEVATOR	44609	11/22/2017	793.00
AP	00315267	00002058	ROCHESTER HILLS, CITY OF	170831	11/22/2017	1,341.02
AP	00315268	00002062	ROCHESTER LAWN EQUIPMENT	485357	11/22/2017	1,803.88
AP	00315269	00002100	RPMS	113	11/22/2017	1,000.00
AP	00315270	00002151	SCHERLE, TONI A	171114	11/22/2017	720.00
AP	00315271	00002161	SCHOLASTIC BOOK FAIRS 15	W3757293BF	11/22/2017	3,534.96
AP	00315272	00002164	SCHOLASTIC MAGAZINES ORDERS	M6378408	11/22/2017	1,665.57
AP	00315273	00002172	SCHOOL SPECIALTY INC	308102915514	11/22/2017	1,022.25
AP	00315274	00004571	SCHOOLSin	W182819	11/22/2017	559.68
AP	00315275	00005243	SECURITY CORPORATION	27425	11/22/2017	2,494.66
AP	00315276	00002195	SEHI COMPUTER PRODUCTS	I00170371	11/22/2017	220.47
AP	00315277	00004648	SOCIAL EXPRESS INC	730	11/22/2017	54.99
AP	00315278	00003450	SPECTRUM WIRELESS USA INC	1896	11/22/2017	212.00
AP	00315279	00002287	SPENCER OIL CO	548191	11/22/2017	295.04
AP	00315280	00002320	STARR RYAN PETTY CASH	171120 HAMPTOI	11/22/2017	250.00
AP	00315281	00002325	STATE OF MICHIGAN	BLR407960	11/22/2017	225.00

AP	00315282	00004011	STEVEN WAGNER PLUMBING LLC	7930	11/22/2017	130.00
AP	00315283	00002344	STEVENSON HIGH SCHOOL	180127	11/22/2017	150.00
AP	00315284	00002402	TAMARACK CAMPS	10351	11/22/2017	806.00
AP	00315285	00002434	THERMALNETICS INC	S171762	11/22/2017	436.87
AP	00315286	00005979	THOMAS, JOANNE	RFND 171120	11/22/2017	249.00
AP	00315287	00005829	TOPOLEWSKI, BRIAN T	1	11/22/2017	550.00
AP	00315288	00005983	TORRES, RAYMOND JOHN	2	11/22/2017	550.00
AP	00315289	00002519	UNITED MOBILE POWER WASH INC	25779	11/22/2017	525.00
AP	00315290	00005984	VANDER MEULEN, MARY THERESE	REIMB 171116	11/22/2017	920.00
AP	00315291	00002564	VARSITY SPIRIT FASHIONS AND SU	36902527	11/22/2017	1,344.70
AP	00315292	00002584	VISTAR	50181082	11/22/2017	241.84
AP	00315293	00002674	WINDSTREAM	69436615	11/22/2017	2,680.80
AP	00315294	00002399	WONDERSHOWZ LLC	180605 DEPOSIT	11/22/2017	3,100.00
<b>AP TOTAL</b>						<b>\$ 830,917.40</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 11/22/2017 to 11/22/2017  
Status Desc.  
110 General Fund IS Issued \$98,758.98  
240 Bookstore Fund IS Issued \$728.09  
250 School Lunch Fund IS Issued \$693,099.24  
520 RCS Foundation IS Issued \$4,021.00  
610 Student Activity Fund IS Issued \$28,812.32  
620 Support Organizations IS Issued \$5,497.77  
**Total: 830,917.40**

check I	Check Numbe	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000155	00002831	PALMER, PAMELA ANN	171114	11/22/2017	342.00
<b>EP TOTAL</b>						<b>\$ 342.00</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 11/22/2017 to 11/22/2017  
Status Desc.  
110 General Fund CX Cancelled \$342.00  
**Total: 342.00**

check I	Check Numbe	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420398	00005458	CROSS RENOVATION INC	10208 02	11/22/2017	169,643.70
BP	00420399	00004060	FRANK REWOLD AND SON INC	1021209	11/22/2017	1,486,720.62
BP	00420400	00005558	JMK CONSULTANTS INC	277	11/22/2017	4,000.00
<b>BP TOTAL</b>						<b>\$ 1,660,364.32</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 11/22/2017 to 11/22/2017  
Status Desc.  
420 Bond Projects Fund IS Issued \$1,660,364.32  
**Total: 1,660,364.32**

check #	check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00315295	00000001	A & G CENTRAL MUSIC	137344	11/30/2017	223.38
AP	00315296	00000033	ADAMS HIGH SCHOOL	DGOUT 2017	11/30/2017	45,429.35
AP	00315297	00000045	ADVANCED SCREENPRINTING INC	16872	11/30/2017	540.50
AP	00315298	00000055	AIRGAS USA LLC	9948690026	11/30/2017	8.70
AP	00315299	00000062	ALGONAC COMMUNITY SCHOOLS	171104	11/30/2017	40.00
AP	00315300	00005846	AMERICAN ATHLETIX LLC	4720	11/30/2017	2,046.00
AP	00315301	00000094	AMERICAN SPEEDY PRINTING	113136	11/30/2017	1,730.00
AP	00315302	00000096	AMES, GINNY	REIMB 171127	11/30/2017	61.31
AP	00315303	00000105	ANDERSON MUSIC CO	C161954	11/30/2017	201.00
AP	00315304	00000130	ARCH ENVIRONMENTAL GROUP	171836	11/30/2017	3,654.29
AP	00315305	00000152	AUDIO SENTRY CORPORATION	41652S	11/30/2017	185.00
AP	00315306	00003172	BARRACUDA NETWORKS INC	1814608	11/30/2017	3,898.00
AP	00315307	00000194	BATTLE CREEK AREA MATH SCI CTR	18SL1000	11/30/2017	407.85
AP	00315308	00000216	BERRIMAN, ANDREW	171122 2	11/30/2017	128.00
AP	00315309	00000225	BIANCO MOTORCOACH CHARTER	C35090 BALANCE	11/30/2017	2,925.00
AP	00315310	00002809	BIGSIGNS.COM	M6454	11/30/2017	1,894.60
AP	00315311	00000232	BIO CORPORATION	V518397	11/30/2017	1,896.54
AP	00315312	00000243	BLACKBAUD	91370099	11/30/2017	6,352.50
AP	00315313	00000258	BLUE LAKES CHARTERS & TOURS	253972 BALANCE	11/30/2017	6,885.00
AP	00315314	00003360	BOOKS GALORE INC	77370	11/30/2017	225.91
AP	00315315	00003072	BRIGHT, LAURA L.	171130 PMT	11/30/2017	74.10
AP	00315316	00000378	CAROLINA BIOLOGICAL SUPPLY	50081034 RI	11/30/2017	91.18
AP	00315317	00000400	CECIL, ANTHONY M	171122 2	11/30/2017	201.00
AP	00315318	00000401	CENGAGE LEARNING	62266412	11/30/2017	14,944.05
AP	00315319	00000403	CENTRAL MICHIGAN PAPER	294588 00	11/30/2017	1,922.40
AP	00315320	00000411	CHAMPION CUSTOM PRODUCTS	38270961	11/30/2017	1,100.60
AP	00315321	00000414	CHAPTER 13 TRUSTEE	2850/1701240	11/30/2017	738.47
AP	00315322	00003390	CHARTER TOWNSHIP OF WASHINGTON	171031	11/30/2017	941.50
AP	00315323	00000434	CINTAS CORPORATION	354526500	11/30/2017	280.12
AP	00315324	00000445	CLAYTON, WANDA	171117	11/30/2017	60.00
AP	00315325	00005353	CLOVER RANCH INC	0070422 IN	11/30/2017	320.00
AP	00315326	00000460	COBRA COMPUTER SUPPLIES	17682	11/30/2017	409.98
AP	00315327	00005986	COLLINS, MARK ANGELO	171117	11/30/2017	60.00
AP	00315328	00000478	COMPUTER MGT TECHNOLOGIES INC	22783	11/30/2017	4,080.00
AP	00315329	00000491	COOK, GARY M	171122	11/30/2017	70.00
AP	00315330	00000516	CREATEMYTEE	54192	11/30/2017	1,241.79
AP	00315331	00005019	CROWNE PLAZA LANSING WEST	60612925	11/30/2017	275.60
AP	00315332	00004305	CULLEN, DEE	523	11/30/2017	200.00
AP	00315333	00000549	CUSTOMINK	16700902	11/30/2017	1,680.82

AP	00315334	00005673	CUSUMANO, PASQUALE	171120 ADAMS	11/30/2017	451.68
AP	00315335	00000577	DAVIS, BILL	171125	11/30/2017	75.00
AP	00315336	00000585	DEAF COMM ADVOCACY NETWORK	96481	11/30/2017	115.00
AP	00315337	00005917	DECISION INSITE LLC	5518	11/30/2017	7,000.00
AP	00315338	00000594	DELL COMPUTER CORPORATION	10202046383	11/30/2017	492.51
AP	00315339	00004312	EDUPOINT EDUCATIONAL SYSTEMS L	11693	11/30/2017	16,597.75
AP	00315340	00005788	ELDER FORD	471200	11/30/2017	2,546.16
AP	00315341	00000757	FAMS T-SHIRTS & DESIGNS LLC	1008230	11/30/2017	756.00
AP	00315342	00000785	FLEES, DOUGLAS A	171118	11/30/2017	63.00
AP	00315343	00000796	FOLLETT SCHOOL SOLUTIONS INC	711145F 3	11/30/2017	908.60
AP	00315344	00005851	FOWLER, ANGELIQUE	REIMB 171128	11/30/2017	167.94
AP	00315345	00000812	FRAMERS WORKSHOP, THE	171121	11/30/2017	120.00
AP	00315346	00003314	FRANKENMUTH SCHOOL DISTRICT	170923 ADAMS	11/30/2017	175.00
AP	00315347	00000826	FUELLING, SCOTT	171115	11/30/2017	63.00
AP	00315348	00003365	GFL ENVIRONMENTAL RECY SERV LL	811769	11/30/2017	1,785.00
AP	00315349	00000875	GIL DAWS & ASSOCIATES	171114	11/30/2017	250.00
AP	00315350	00000907	GRAINGER W W INC	9621559930	11/30/2017	427.31
AP	00315351	00005888	GRAND HAVEN WATERVIEW ACQUIS L	2842/1701240	11/30/2017	108.06
AP	00315352	00004982	GREAT LAKES HIGHER EDUCATION G	2820/1701240	11/30/2017	89.27
AP	00315353	00000924	GREENS OF ROCHESTER	R 42122	11/30/2017	217.13
AP	00315354	00005219	HAN, SUNG KYUNG	REIMB 171105	11/30/2017	47.94
AP	00315355	00003229	HARTSIG SUPPLY COMPANY INC	039825	11/30/2017	129.76
AP	00315356	00001014	HEINEMANN PUBLISHERS	6850155	11/30/2017	1,945.46
AP	00315357	00001045	HILL, JOSHUA	171122 2	11/30/2017	138.00
AP	00315358	00001054	HOH WATER TECHNOLOGY INC	518994	11/30/2017	1,583.33
AP	00315359	00001078	HOUGHTON MIFFLIN HARCOURT	953503787	11/30/2017	3,588.00
AP	00315360	00005997	HUGHES, ALYSSA	RFND 171128	11/30/2017	90.00
AP	00315361	00001086	HUGHES, GUS	171125	11/30/2017	75.00
AP	00315362	00001099	HURSHE, BURT	2017 ASSIGNING	11/30/2017	125.00
AP	00315363	00001185	JOHNNY MACS	117823 4	11/30/2017	10,180.50
AP	00315364	00001199	JOSTENS	20626868	11/30/2017	1,692.22
AP	00315365	00001209	JUNIOR LIBRARY GUILD	369592	11/30/2017	157.50
AP	00315366	00001241	KELVIN LP	290137	11/30/2017	62.70
AP	00315367	00005978	KIM, JOHN	RFND 171117	11/30/2017	75.00
AP	00315368	00001276	KOPMEYER, JOSEPH MARTIN	171121	11/30/2017	50.00
AP	00315369	00001386	LONG, PETER T	171125	11/30/2017	75.00
AP	00315370	00005991	LORENZO, KRISTEN	REIMB 171127	11/30/2017	75.00
AP	00315371	00004864	MAGIERA VIDEOGRAPHY LLC	171120	11/30/2017	1,850.00
AP	00315372	00003319	MAKERBOT INDUSTRIES LLC	INV127002	11/30/2017	305.27
AP	00315373	00005992	MALINOWSKI, TRACY	REIMB 171127	11/30/2017	84.62

AP	00315374	00001443	MAPLE LANE PEST CONTROL	021188	11/30/2017	7,670.00
AP	00315375	00001450	MARKETING KAFE INC, THE	1331	11/30/2017	2,358.00
AP	00315376	00001453	MARSHALL MUSIC COMPANY	7431729	11/30/2017	175.00
AP	00315377	00004324	MAS FPS	18WIN 112017	11/30/2017	300.00
AP	00315378	00001465	MASSP	189806	11/30/2017	300.00
AP	00315379	00001517	MEADOWBROOK THEATRE	171206 REUTHER	11/30/2017	4,299.00
AP	00315380	00001571	MEI MICHIGAN ELEVATOR	729014	11/30/2017	456.00
AP	00315381	00005999	MEJIA, EVERARDO	RFND 171129	11/30/2017	195.00
AP	00315382	00001532	METRO DETROIT BUR SCH STUDIES	111517 01	11/30/2017	70.00
AP	00315383	00001536	MHSAA	171118 RHS	11/30/2017	6,148.40
AP	00315384	00003155	MICH COLOR GUARD CIRCUIT	2018 CONTEST	11/30/2017	1,550.00
AP	00315385	00001567	MICHIGAN DECA	180113 ADAMS	11/30/2017	1,225.00
AP	00315386	00005814	MICHIGAN DEPARTMENT OF NATURAL	058	11/30/2017	850.00
AP	00315387	00001572	MICHIGAN GUARANTY AGENCY	2820/1701240	11/30/2017	219.74
AP	00315388	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1701240	11/30/2017	1,445.57
AP	00315389	00001581	MICHIGAN WEB PRESS	125143	11/30/2017	16,542.88
AP	00315390	00001610	MISEC	D17101054 ELEC	11/30/2017	105,672.65
AP	00315391	00001611	MISS DIG SYSTEM INC	20181076	11/30/2017	426.94
AP	00315392	00001623	MOLLICONE, ROBERT A	171118	11/30/2017	75.00
AP	00315393	00001640	MPC AWARDS	REIMB 13367	11/30/2017	102.24
AP	00315394	00001643	MSBOA DISTRICT XVI	29084	11/30/2017	360.00
AP	00315395	00001643	MSBOA DISTRICT XVI	28856	11/30/2017	930.00
AP	00315396	00001662	MUSICAL RESOURCES	281723 1	11/30/2017	277.44
AP	00315397	00005924	NFINITY ATHLETIC LLC	4167	11/30/2017	900.81
AP	00315398	00001704	NICHOLS PAPER & SUPPLY CO	6485747-00	11/30/2017	47,011.35
AP	00315399	00005993	NOBLE, LAURA	REIMB 171127	11/30/2017	15.15
AP	00315400	00001742	OAK MANAGEMENT	181115 DEPOSIT	11/30/2017	100.00
AP	00315401	00001743	OAKLAND ACTIVITIES ASSOCIATION	2018 ADAMS	11/30/2017	2,000.00
AP	00315402	00001781	OAKLAND SCHOOLS	RG000029801	11/30/2017	295.00
AP	00315403	00001788	OAKLAND UNIVERSITY	21769 171120	11/30/2017	5,645.00
AP	00315404	00001790	OC TEES INC	6774	11/30/2017	429.50
AP	00315405	00001815	OP AQUATICS	7077654 000	11/30/2017	1,085.48
AP	00315406	00005893	PARTNERS IN LEARNING PROGRAMS	2003200	11/30/2017	1,220.85
AP	00315407	00004772	PAUL, ANNALEE	REIMB 171127	11/30/2017	1,991.13
AP	00315408	00002380	PENCHURA LLC	17 104 6	11/30/2017	1,811.00
AP	00315409	00005989	PETERSON, ANN	RFND 171120	11/30/2017	100.00
AP	00315410	00001939	PRAIRIE FARMS DAIRY	0391127177831598	11/30/2017	316.80
AP	00315411	00005929	REMICK, KELLY	REIMB 171121	11/30/2017	20.99
AP	00315412	00004405	RH ELECTRICAL SERVICES INC	2307	11/30/2017	2,554.93
AP	00315413	00002025	RIVER CREST CATERING	171119 RHS	11/30/2017	2,124.00



AP	00315414	00002047	ROCHESTER ELEVATOR	44651	11/30/2017	367.50
AP	00315415	00002058	ROCHESTER HILLS, CITY OF	171013 OT	11/30/2017	3,180.48
AP	00315416	00002063	ROCHESTER NEIGHBORHOOD HOUSE	171127 DONATION	11/30/2017	1,510.84
AP	00315417	00002100	RPMS	171117 GEBBIE	11/30/2017	241.29
AP	00315418	00002113	RYANS EAST BUILDING MATERIALS	31004260 00	11/30/2017	196.35
AP	00315419	00002163	SCHOLASTIC INC	M6381806	11/30/2017	66.55
AP	00315420	00002172	SCHOOL SPECIALTY INC	308102915633	11/30/2017	2,826.98
AP	00315421	00002192	SECURITY DESIGNS INC	1208	11/30/2017	490.00
AP	00315422	00002195	SEHI COMPUTER PRODUCTS	I00171067	11/30/2017	340.34
AP	00315423	00003371	SEYMOUR, WALTER ALLAN	171115	11/30/2017	63.00
AP	00315424	00002260	SNIDER RECREATION INC	4252	11/30/2017	117.50
AP	00315425	00002265	SOCCER WORLD	220000095425	11/30/2017	671.90
AP	00315426	00003450	SPECTRUM WIRELESS USA INC	1907	11/30/2017	475.00
AP	00315427	00002291	SPIRITWEAR	20701	11/30/2017	318.50
AP	00315428	00002302	STAFF CONNECTIONS	17565	11/30/2017	2,835.00
AP	00315429	00005987	STANDARD WOOD PRODUCTS	702811	11/30/2017	300.00
AP	00315430	00002325	STATE OF MICHIGAN	761 10080750	11/30/2017	1,162.36
AP	00315431	00004011	STEVEN WAGNER PLUMBING LLC	7637	11/30/2017	250.00
AP	00315432	00002374	SULLWOLD, MARK	171118	11/30/2017	75.00
AP	00315433	00002908	SUPERIOR TEXT	SI002559	11/30/2017	48.80
AP	00315434	00003345	SZAFRAN, SARAH	REIMB 171127	11/30/2017	68.72
AP	00315435	00005981	T4T TAKEDOWN IN MOTOWN INC	171209	11/30/2017	500.00
AP	00315436	00005338	TIMOTHY E BAXTER & ASSOCIATES	2842/1701240	11/30/2017	179.89
AP	00315437	00002485	TROXELL COMMUNICATIONS INC	989884	11/30/2017	352.00
AP	00315438	00005994	TRUESDELL, MARY	RFND 171115	11/30/2017	15.00
AP	00315439	00002503	TURNER SANITATION	A 41884	11/30/2017	138.64
AP	00315440	00002521	UNITED STATES TREASURY	2830/1701240	11/30/2017	357.30
AP	00315441	00002916	US DEPARTMENT OF EDUCATION	2820/1701240	11/30/2017	207.04
AP	00315442	00004915	VACHON, STEVEN	171118	11/30/2017	75.00
AP	00315443	00004659	VAN HORN TRUCK REPAIR INC	1491	11/30/2017	2,275.59
AP	00315444	00002986	VAN STAVEREN, GARY	171120 HAMLIN	11/30/2017	249.27
AP	00315445	00005984	VANDER MEULEN, MARY THERESE	REIMB 171120	11/30/2017	141.90
AP	00315446	00005078	VELOCITY EHS	170751	11/30/2017	4,399.00
AP	00315447	00005990	VENTE, SARAH	171117 CLOSE	11/30/2017	77.40
AP	00315448	00005115	VYNE EDUCATION LLC	171121	11/30/2017	398.00
AP	00315449	00002600	WALSH, PAT	171118	11/30/2017	63.00
AP	00315450	00004913	WARGO, JOSEPH G	171118	11/30/2017	63.00
AP	00315451	00002613	WASTE MANAGEMENT OF MICHIGAN	8057814 1714 4	11/30/2017	289.23
AP	00315452	00002629	WEIMERT, JOSEPH	171125	11/30/2017	125.00
AP	00315453	00002632	WELCH, RANDY	171122	11/30/2017	70.00

AP	00315454	00004904	WINTERGUARD TARPS	171127	11/30/2017	1,005.00
AP	00315455	00002399	WONDERSHOWZ LLC	180607 DEPOSIT	11/30/2017	1,325.00
AP	00315456	00004489	WOODWARD CAMERA INC	876630	11/30/2017	439.08
AP	00315457	00002828	YALE PUBLIC SCHOOLS	171216 ADAMS	11/30/2017	200.00
AP	00315458	00002709	YOUNG REMBRANDTS	828	11/30/2017	4,752.00
<b>AP TOTAL</b>						<b>\$ 414,737.55</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 11/30/2017 to 11/30/2017  
Status Desc.  
110 General Fund IS Issued \$296,055.07  
240 Bookstore Fund IS Issued \$1,100.60  
250 School Lunch Fund IS Issued \$417.74  
520 RCS Foundation IS Issued \$45,531.59  
610 Student Activity Fund IS Issued \$67,769.72  
620 Support Organizations IS Issued \$3,862.83  
**Total: 414,737.55**

check #	check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000156	00001154	I9 SPORTS	131 2017	11/30/2017	5,658.00
EP	00000157	00002796	WHITTLESTON, CLAIRE LOUISE	104	11/30/2017	400.00
EP	00000158	00001427	MAD SCIENCE OF DETROIT	5690	11/30/2017	5,986.00
EP	00000159	00004350	MINI DOCS LLC	171129 PMT	11/30/2017	7,622.00
EP	00000160	00002259	SMOTC	171126 PMT	11/30/2017	197.50
EP	00000161	00002117	SAFE ED LLC	2017 022TC	11/30/2017	10,407.68
<b>EP TOTAL</b>						<b>\$ 30,271.18</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 11/30/2017 to 11/30/2017  
Status Desc.  
110 General Fund CX Cancelled \$30,271.18  
**Total: 30,271.18**

check #	check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420401	00005909	24-7-365 INCORPORATED	1284	11/30/2017	6,401.00
BP	00420402	00005502	BACKER SERVICES INC	212715	11/30/2017	43,343.00

BP	00420403	00004130	BLUE STAR INC	42054	11/30/2017	48,589.50
BP	00420404	00000490	CONVERGENT TECHNOLOGY PARTNERS	12228	11/30/2017	17,231.25
BP	00420405	00004948	DKI INTERNATIONAL INC	10205 6	11/30/2017	35,266.00
BP	00420406	00004060	FRANK REWOLD AND SON INC	1021903	11/30/2017	949,235.21
BP	00420407	00005723	GRISSIM METZ ANDRIESE ASSOCIAT	9159	11/30/2017	3,640.00
BP	00420408	00005662	MICHIGAN GLASS COATINGS	100645	11/30/2017	3,380.00
BP	00420409	00004437	PALMER MOVING AND STORAGE	33911	11/30/2017	11,435.00
BP	00420410	00004272	REFLECTIVITY	140	11/30/2017	22,900.00
BP	00420411	00004666	SHERMAN MASONRY INC	APP 10	11/30/2017	41,101.30
BP	00420412	00005914	SINACORI LANDSCAPING INC	22034	11/30/2017	15,000.00
<b>BP TOTAL</b>						<b>\$ 1,197,522.26</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/30/2017 to 11/30/2017

Status Desc.

420 Bond Projects Fund IS Issued \$1,197,522.26

**Total: 1,197,522.26**