

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

<b>Accounts payable checks</b>	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 520) Includes Electronic Payments		
09/01/2017	269,325.58	
09/08/2017	15,550.17	
09/15/2017	322,210.86	
09/22/2017	60,901.37	
09/29/2017	1,032,887.11	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$1,700,875.09</b>
STUDENT ACTIVITY EXPENDITURES (610,240)		
9/1/2017	38,020.71	
9/8/2017	2,842.08	
09/15/2017	80,573.93	
9/22/2017	5,477.26	
9/29/2017	78,814.42	
AGENCY FUND EXPENDITURES (620)		
09/01/2017	10,233.25	
09/15/2017	2,646.00	
09/29/2017	3,050.80	
<b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>		<b>\$221,658.45</b>
SCHOOL LUNCH FUND EXPENDITURES (250)		
9/1/2017	989.88	
9/15/2017	151.55	
09/29/2017	1,359.97	
<b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>		<b>\$2,501.40</b>
BUILDING & SITE EXPENDITURES (420)		
9/1/2017	6,490,100.56	
09/18/2017	1,899,321.16	
09/29/2017	5,237,620.40	
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>		<b>\$13,627,042.12</b>
DEBT RETIREMENT EXPENDITURES (310)		
09/15/2017	15,871.47	
09/29/2017	50,092.71	
<b>TOTAL DEBT RETIREMENT EXPENDITURES</b>		<b>\$65,964.18</b>
<b>SUBTOTAL ACCOUNTS PAYABLE CHECKS</b>		<b>\$15,618,041.24</b>
BANK TRANSFERS		
9/1-9/30/2017	11 General	5,336,431.97
9/1-9/30/2017	31 Debt	
9/1-9/30/2017	25 Food Service	890.00
9/1-9/30/2017	52 Foundation	158.02
<b>SUBTOTAL BANK TRANSFERS</b>		<b>\$5,337,479.99</b>
<b>TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL</b>		<b>\$20,955,521.23</b>

**ACH AND WIRE TRANSFERS**

<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
9/5/2017	American Express Merchant Services	Credit payment processing fees	167.80
9/6/2017	AT&T	Telephone Charges	119.74
9/8/2017	AT&T	Telephone Charges	6,997.39
9/11/2017	AT&T	Telephone Charges	10,449.04
9/12/2017	AT&T	Telephone Charges	958.45
9/18/2017	AT&T	Telephone Charges	1,213.48
9/19/2017	AT&T	Telephone Charges	615.71
9/25/2017	AT&T	Telephone Charges	1,090.75
9/26/2017	AT&T	Telephone Charges	3,590.54
9/6/2017	BCBS	Health Care & Prescriptions Payment	361,176.91
9/13/2017	BCBS	Health Care & Prescriptions Payment	155,601.83
9/20/2017	BCBS	Health Care & Prescriptions Payment	459,776.75
9/27/2017	BCBS	Health Care & Prescriptions Payment	173,820.74
9/6/2017	City of Rochester Hills	Water	1,883.92
9/18/2017	City of Rochester Hills	Water	4,864.42
9/19/2017	Comerica Master Card	Credit card charges	89,186.38
9/5/2017	Comerica Merchant Services	Credit payment processing fees	59.08
9/5/2017	Comerica Merchant Services	Credit payment processing fees	6,978.31
9/11/2017	Comerica Merchant Services	Credit payment processing fees	175.15
9/12/2017	Comerica Merchant Services	Credit payment processing fees	34.91
9/6/2017	DTE Energy	Utilities	46,108.36
9/7/2017	DTE Energy	Utilities	3,061.39
9/13/2017	DTE Energy	Utilities	147.48
9/14/2017	DTE Energy	Utilities	18.70
9/15/2017	DTE Energy	Utilities	257.69
9/19/2017	DTE Energy	Utilities	13,254.95
9/20/2017	DTE Energy	Utilities	1,596.74
9/28/2017	DTE Energy	Utilities	34.75
9/1/2017	EDUStaff	Contracted Substitutes	11,013.28
9/15/2017	EDUStaff	Contracted Substitutes	19,073.40
9/29/2017	EDUStaff	Contracted Substitutes	59,101.98
9/8/2017	IRS	Payroll Taxes	741,101.25
9/22/2017	IRS	Payroll Taxes	791,806.02
9/8/2017	OMNI-Employee Funded	TSA's	121,037.82
9/22/2017	OMNI-Employee Funded	TSA's	124,655.80
9/1/2017	ORS Transfer	Payroll Contributions	856,492.64
9/1/2017	ORS Transfer	Payroll Contributions	32,007.58
9/15/2017	ORS Transfer	Payroll Contributions	954,522.91
9/15/2017	ORS Transfer	Payroll Contributions	39,206.51
9/8/2017	State of Michigan	Payroll Taxes	100,353.41
9/21/2017	State of Michigan	Sales Tax	4,964.33
9/22/2017	State of Michigan	Payroll Taxes	107,280.28
9/5/2017	TransFirst Merchant Services	Credit payment processing fees	2,529.76
9/8/2017	Valic/Employer Funded	401 & 403 Plans	13,670.57
9/22/2017	Valic/Employer Funded	401 & 403 Plans	14,373.07
<b>GENERAL FUND TOTAL</b>			<b>5,336,431.97</b>
<b>DEBT FUND TOTAL</b>			
<b>DATE</b>			<b>PAID TO</b>
<b>DESCRIPTION</b>			<b>AMOUNT</b>
<b>DEBT FUND TOTAL</b>			<b>0.00</b>
<b>FOOD SERVICE TOTAL</b>			
<b>DATE</b>			<b>PAID TO</b>
<b>DESCRIPTION</b>			<b>AMOUNT</b>
9/5/2017	Comerica Merchant Services	Credit payment processing fees	810.55
9/11/2017	Comerica Merchant Services	Credit payment processing fees	79.45
<b>FOOD SERVICE TOTAL</b>			<b>890.00</b>
<b>FOUNDATION TOTAL</b>			
<b>DATE</b>			<b>PAID TO</b>
<b>DESCRIPTION</b>			<b>AMOUNT</b>
9/11/2017	Comerica Merchant Services	Credit payment processing fees	48.02
9/18/2017	Comerica Merchant Services	Credit payment processing fees	110.00
<b>FOUNDATION TOTAL</b>			<b>158.02</b>

<b>Total Transfers</b>	<b>5,337,479.99</b>
------------------------	---------------------

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00313326	00000001	A & G CENTRAL MUSIC	R46611	9/1/2017	701.00
AP	00313327	00000093	AMERICAN RED CROSS	252039735	9/1/2017	385.00
AP	00313328	00000105	ANDERSON MUSIC CO	1440841	9/1/2017	539.28
AP	00313329	00000129	ARBOR SCIENTIFIC	407613	9/1/2017	436.86
AP	00313330	00004392	ARELLANO, LUIS JOSE	170821	9/1/2017	41.00
AP	00313331	00005676	ARENDS, STEVE	170815	9/1/2017	90.00
AP	00313332	00005698	BARCINO, REBECA	170824 CLOSE	9/1/2017	200.00
AP	00313333	00000182	BARGER, ROLAND	170825	9/1/2017	41.00
AP	00313334	00005704	BARKSDALE, DALTON	170823	9/1/2017	86.00
AP	00313335	00003321	BARRES N BLADES INC	8217	9/1/2017	232.56
AP	00313336	00000191	BASIC	10 138487	9/1/2017	3,204.00
AP	00313337	00005326	BENCHBANA, YASSINE	170821	9/1/2017	131.00
AP	00313338	00002809	BIGSIGNS.COM	00029434	9/1/2017	4,362.00
AP	00313339	00000236	BIRMINGHAM PUBLIC SCHOOLS	170822 SCHS	9/1/2017	75.00
AP	00313340	00000236	BIRMINGHAM PUBLIC SCHOOLS	OCADA 2017 ADAMS	9/1/2017	800.00
AP	00313341	00003151	BOLAN, STEVE	170817	9/1/2017	100.00
AP	00313342	00000305	BROADSPIRE SERVICES INC	C522031 IN	9/1/2017	650.00
AP	00313343	00000313	BROWN, DAVID WILLIAM	170825	9/1/2017	41.00
AP	00313344	00004536	CALVARIO, JOSE FRANCISCO	170815	9/1/2017	90.00
AP	00313345	00005290	CAN'T SKATE CAN'T PLAY INC	1001	9/1/2017	200.00
AP	00313346	00005691	CARMAN AINSWORTH HS	170909 SCHS	9/1/2017	175.00
AP	00313347	00000384	CASAS	0105855	9/1/2017	2,017.00
AP	00313348	00000398	CDW GOVERNMENT	JXL5481	9/1/2017	1,435.23
AP	00313349	00000401	CENGAGE LEARNING	60987526	9/1/2017	4,485.00
AP	00313350	00000401	CENGAGE LEARNING	60958655	9/1/2017	150.00
AP	00313351	00003410	CENTER FOR EDUCATION AND EMPLO	170703 RENEW	9/1/2017	164.00
AP	00313352	00000403	CENTRAL MICHIGAN PAPER	282606 00	9/1/2017	5,961.65
AP	00313353	00000405	CENTURY LINK	1417956334	9/1/2017	15.55
AP	00313354	00000434	CINTAS CORPORATION	354490972	9/1/2017	70.35
AP	00313355	00000436	CINTAS FIRST AID & SAFETY	8403227017	9/1/2017	71.51
AP	00313356	00000439	CLARKSTON COMMUNITY SCHOOLS	170826 SCHS	9/1/2017	100.00
AP	00313357	00000473	COMMERCIAL GRAPHICS INC	38673	9/1/2017	11,249.33
AP	00313358	00005677	CPG BULK SALES	701455	9/1/2017	230.00
AP	00313359	00000544	CURTIS, TIM	170823	9/1/2017	86.00
AP	00313360	00002866	DATA RECOGNITION CORPORATION	101021	9/1/2017	2,205.00
AP	00313361	00000585	DEAF COMM ADVOCACY NETWORK	95271	9/1/2017	1,800.00
AP	00313362	00000590	DECKER EQUIPMENT	205112A	9/1/2017	57.69
AP	00313363	00003311	DENNY'S HEATING COOLING & REFR	S3530	9/1/2017	404.25
AP	00313364	00000630	DILLMAN & UPTON INC	1708 024215	9/1/2017	5.99
AP	00313365	00005703	DIMERCURIO, ALEXANDER T	170823	9/1/2017	86.00
AP	00313366	00000633	DIMMER WARREN ENTERPRISES	307367	9/1/2017	2,100.00
AP	00313367	00000684	DURHAM SCHOOL SERVICES	91475542	9/1/2017	46,671.97
AP	00313368	00000710	EDGENUITY	107515	9/1/2017	11,000.00
AP	00313369	00004312	EDUPOINT EDUCATIONAL SYSTEMS L	11370	9/1/2017	169.48
AP	00313370	00000719	EISENHOWER DANCE CENTER	SUMMER 2017	9/1/2017	1,028.30

AP	00313371	00005657	ELITE SPORTSPLEX	5604	9/1/2017	1,600.00
AP	00313372	00005258	EMAGINE ROCHESTER HILLS	E11088	9/1/2017	2,560.00
AP	00313373	00004257	EVERBIND MARCO BOOKS	2128892	9/1/2017	632.77
AP	00313374	00000776	FINNEY, DARRIS	170817	9/1/2017	100.00
AP	00313375	00002924	FISCHER, MICHAEL P	170815	9/1/2017	90.00
AP	00313376	00000796	FOLLETT SCHOOL SOLUTIONS INC	2120508H	9/1/2017	653.20
AP	00313377	00002778	FUN EVENT GROUP INC	170915 DEPOSIT	9/1/2017	200.00
AP	00313378	00002778	FUN EVENT GROUP INC	70915 BALANCE	9/1/2017	499.00
AP	00313379	00000836	GALE GROUP	464618	9/1/2017	1,889.54
AP	00313380	00003074	GASCHE, GORDON	170824	9/1/2017	160.00
AP	00313381	00002917	GEIGER, DAVID N	170818	9/1/2017	96.00
AP	00313382	00005696	GODIN, PATTY	REIMB 170823	9/1/2017	112.50
AP	00313383	00005409	GOODMAN, BENJAMIN	170822	9/1/2017	56.00
AP	00313384	00000924	GREENS OF ROCHESTER	R41948	9/1/2017	392.50
AP	00313385	00000949	GYMNASTIC TRAINING CENTER	158	9/1/2017	930.00
AP	00313386	00000980	HARDY & SONS SIGN SERVICE INC	5089	9/1/2017	1,000.00
AP	00313387	00003229	HARTSIG SUPPLY COMPANY INC	033689	9/1/2017	778.61
AP	00313388	00001010	HEARTLAND SCHOOL SOLUTIONS	10909	9/1/2017	51.18
AP	00313389	00005356	HENNEKE FRAIM & DAWES PC	5	9/1/2017	11,590.00
AP	00313390	00001031	HERNANDEZ, KENNETH	REIMB 170809	9/1/2017	16.95
AP	00313391	00001038	HICKEY LEADERSHIP GROUP	170802	9/1/2017	1,264.00
AP	00313392	00001054	HOH WATER TECHNOLOGY INC	511800	9/1/2017	1,583.33
AP	00313393	00002922	HOLTS, TYE	170823	9/1/2017	86.00
AP	00313394	00001078	HOUGHTON MIFFLIN HARCOURT	953297260	9/1/2017	11,205.28
AP	00313395	00004565	HUNSUCKER, WALTER THOMAS	170823	9/1/2017	86.00
AP	00313396	00001096	HUNTINGTON FORD INC	180214	9/1/2017	28.82
AP	00313397	00001099	HURSHE BURT	170817	9/1/2017	100.00
AP	00313398	00001110	IMPACT APPLICATIONS	20173372	9/1/2017	655.00
AP	00313399	00003807	INTEGRATED INTERIORS INC	14148	9/1/2017	4,500.00
AP	00313400	00004210	IXL LEARNING INC.	S291899	9/1/2017	2,340.00
AP	00313401	00001153	IZA DESIGN INC	INV45151	9/1/2017	1,026.00
AP	00313402	00002770	JACOBSEN A DIVISION OF TEXTRON	90130149	9/1/2017	82.34
AP	00313403	00001185	JOHNNY MACS	K13527 4	9/1/2017	11,255.17
AP	00313404	00001869	JW PEPPER AND SON INC	07869842	9/1/2017	469.99
AP	00313405	00001213	K & K MAINTENANCE CO	27079	9/1/2017	621.29
AP	00313406	00005295	KANIA, CARLA	REIMB 170817	9/1/2017	67.80
AP	00313407	00005682	KELLY, PAM	RFND 170816	9/1/2017	75.00
AP	00313408	00001290	KSS ENTERPRISES	1051139	9/1/2017	232.30
AP	00313409	00005687	LAKWOOD SHORES RESORT, INC	170814	9/1/2017	2,503.60
AP	00313410	00001334	LAWN SCAPE ASSOCIATES	13979	9/1/2017	6,452.37
AP	00313411	00004315	LIPUMA	170828	9/1/2017	270.30
AP	00313412	00001390	LORIA, PETE	170819	9/1/2017	227.00
AP	00313413	00002747	LUPENEC, MORRIS	170822 PMT 2	9/1/2017	5,134.50
AP	00313414	00001402	LUTTENBERGER, MIKE	170817	9/1/2017	100.00
AP	00313415	00001409	M & S PRINTMEDIA INC	170808 020	9/1/2017	360.18
AP	00313416	00001423	MACOMB ISD	109737	9/1/2017	30.00

AP	00313417	00005413	MADJAREV, GEORGE	170821	9/1/2017	41.00
AP	00313418	00004301	MASTER TEACHER INC	116752885	9/1/2017	2,010.00
AP	00313419	00003021	MCLAUGHLIN, MICHAEL	170824	9/1/2017	60.00
AP	00313420	00001571	MEI MICHIGAN ELEVATOR	717444	9/1/2017	912.00
AP	00313421	00001524	MEMSPA	17 18 MEMBERSHIP	9/1/2017	7,450.00
AP	00313422	00005683	METEYER, KYLE	170821	9/1/2017	41.00
AP	00313423	00004324	MI ASSOC OF STATE AND FEDERAL	17 18 DARGA	9/1/2017	1,494.00
AP	00313424	00001543	MICH ASSOC OF SCHOOL ADMIN	17 18 LAWLER	9/1/2017	425.00
AP	00313425	00001560	MICH SCIENCE OLYMPIAD	12700	9/1/2017	305.00
AP	00313426	00001566	MICHIGAN CHANDELIER CO	S2306526 001	9/1/2017	66.00
AP	00313427	00001574	MICHIGAN MATHEMATICS LEAGUE	101834 26	9/1/2017	40.00
AP	00313428	00005583	MICHIGAN'S PREMIER	170701	9/1/2017	1,080.00
AP	00313429	00005679	MIDPOINT CONSTRUCTION LLC	17 1865	9/1/2017	574.38
AP	00313430	00003592	MILLER, DOUGLAS J	170823	9/1/2017	91.50
AP	00313431	00001610	MISEC	17070063 GAS	9/1/2017	5,882.18
AP	00313432	00005701	MORRISON, JEFFERY	RFND 170825	9/1/2017	71.00
AP	00313433	00001640	MPC AWARDS	13538	9/1/2017	64.00
AP	00313434	00001642	MSBOA	25962	9/1/2017	1,500.00
AP	00313435	00001643	MSBOA DISTRICT XVI	2017 FEST ADAMS	9/1/2017	150.00
AP	00313436	00001646	MSVMA	06653	9/1/2017	385.00
AP	00313437	00001662	MUSICAL RESOURCES	280317 1	9/1/2017	1,168.95
AP	00313438	00005648	NEW RINK - SHELBY LLC	170307	9/1/2017	3,000.00
AP	00313439	00004393	NOVAK, DANA ELLIS	170828 PMT	9/1/2017	455.00
AP	00313440	00001742	OAK MANAGEMENT	170816 DEPOSIT	9/1/2017	100.00
AP	00313441	00005208	OAKLAND ARBOR CARE INC	170425	9/1/2017	8,000.00
AP	00313442	00001753	OAKLAND COMMUNITY COLLEGE	BAKER 170816	9/1/2017	2,000.00
AP	00313443	00001758	OAKLAND COUNTY ROAD COMMISSION	104120	9/1/2017	845.63
AP	00313444	00001759	OAKLAND COUNTY TREASURER	MLR0001716	9/1/2017	1,694.92
AP	00313445	00001781	OAKLAND SCHOOLS	9638	9/1/2017	6,000.00
AP	00313446	00001792	OCCAЕ	170818	9/1/2017	2,000.00
AP	00313447	00002823	OREFICE LTD LLC	24394	9/1/2017	42.95
AP	00313448	00001847	PASCO SCIENTIFIC CO	17IN006279	9/1/2017	735.00
AP	00313449	00001858	PEARSON CLINICAL ASSESMENT	11267901	9/1/2017	364.64
AP	00313450	00004338	PINE TRACE GOLF CLUB	170823 PMT	9/1/2017	1,774.50
AP	00313451	00001902	PIONEER MFG CO	INV650463	9/1/2017	6,942.85
AP	00313452	00001924	POMROY, MICHAEL ROSS	170818	9/1/2017	96.00
AP	00313453	00005697	POTENZA, FRANK	REIMB 170823	9/1/2017	329.00
AP	00313454	00001948	PRIMO CRAFTS	30410	9/1/2017	1,602.00
AP	00313455	00001952	PRO ED	2657412	9/1/2017	1,392.55
AP	00313456	00001956	PRYSZCZEWSKI, PRZEMYSLAW SHEME	170819	9/1/2017	146.00
AP	00313457	00001965	QUILL CORPORATION	9215103	9/1/2017	1,308.80
AP	00313458	00004446	RAY, EARL	170824	9/1/2017	60.00
AP	00313459	00001980	RAYA	RFND	9/1/2017	123.00
AP	00313460	00003373	RAYBA, KERRY M	170823	9/1/2017	24.50
AP	00313461	00004440	RAYBA, SIDNEY LORON	170823	9/1/2017	49.00
AP	00313462	00005686	RAZOOK, YVONNE	RFND 170821	9/1/2017	100.00

AP	00313463	00004911	REIN, CHRISTOPHER	170815	9/1/2017	90.00
AP	00313464	00002001	RESOURCES FOR EDUCATORS INC	2535199	9/1/2017	229.00
AP	00313465	00004405	RH ELECTRICAL SERVICES INC	2024	9/1/2017	981.48
AP	00313466	00004444	RICE, BROCK	170824	9/1/2017	60.00
AP	00313467	00002016	RIDDELL ALL AMERICAN	950432076	9/1/2017	321.87
AP	00313468	00002058	ROCHESTER HILLS, CITY OF	170816 OT	9/1/2017	1,027.03
AP	00313469	00002062	ROCHESTER LAWN EQUIPMENT	479786	9/1/2017	814.16
AP	00313470	00005661	RR DONNELLEY & SONS COMPANY	451354818	9/1/2017	387.15
AP	00313471	00004521	RYDER GROUP LLC	1835327	9/1/2017	1,650.25
AP	00313472	00005658	RYDER TRUCK RENTAL INC	K04155	9/1/2017	2,113.75
AP	00313473	00002122	SALINE AREA SCHOOLS	170830 SCHS	9/1/2017	200.00
AP	00313474	00002156	SCHMIDT, WILLIAM	170817	9/1/2017	100.00
AP	00313475	00002163	SCHOLASTIC INC	M6129981	9/1/2017	577.50
AP	00313476	00002163	SCHOLASTIC INC	M6161202	9/1/2017	417.56
AP	00313477	00002164	SCHOLASTIC MAGAZINES ORDERS	M6182000 VF	9/1/2017	691.08
AP	00313478	00002172	SCHOOL SPECIALTY INC	308102839170	9/1/2017	10,321.12
AP	00313479	00002175	SCHOOLDUDECOM	INV 12973	9/1/2017	5,784.82
AP	00313480	00002183	SCISLOWICZ, RYAN	170824 REIMB	9/1/2017	2,239.00
AP	00313481	00002195	SEHI COMPUTER PRODUCTS	I00166914	9/1/2017	1,020.32
AP	00313482	00002204	SHARE	170623	9/1/2017	100.00
AP	00313483	00002216	SHOLTIS, MARK S	170822	9/1/2017	323.00
AP	00313484	00002227	SIGNS BY TOMORROW	19729	9/1/2017	301.00
AP	00313485	00002260	SNIDER & ASSOCIATES INC	4116	9/1/2017	516.78
AP	00313486	00002315	STAPLES ADVANTAGE	3347347389	9/1/2017	2,880.21
AP	00313487	00002334	STEFFENS, MARK WILLIAM	170822	9/1/2017	96.00
AP	00313488	00004011	STEVEN WAGNER PLUMBING LLC	7389	9/1/2017	5,250.00
AP	00313489	00002908	SUPERIOR TEXT	000407	9/1/2017	662.85
AP	00313490	00002390	SZALMA, RICHARD	170817	9/1/2017	100.00
AP	00313491	00002402	TAMARACK CAMPS	171020 DEPOSIT	9/1/2017	500.00
AP	00313492	00002403	TAMS WITMARK MUSIC LIBRARY INC	1170705	9/1/2017	29.25
AP	00313493	00002419	TEAM SPORTS OHIO	K20517 1	9/1/2017	2,500.00
AP	00313494	00004479	TERHAAR, CALVIN	170824	9/1/2017	60.00
AP	00313495	00002428	TGI	395	9/1/2017	856.59
AP	00313496	00002466	TOOL SPORT & SIGN CO INC	43224	9/1/2017	160.00
AP	00313497	00005166	TOTAL TRAILER PARTS LLC	54634	9/1/2017	39.85
AP	00313498	00002508	TYRRELL, CHARLES A	170817	9/1/2017	100.00
AP	00313499	00005695	UP DOG YOGA	170709	9/1/2017	75.00
AP	00313500	00002564	VARSITY SPIRIT FASHIONS AND SU	36902478	9/1/2017	2,256.70
AP	00313501	00004341	VARZIDEHKARTEHRANI, EHSAN	170818	9/1/2017	56.00
AP	00313502	00002571	VERIZON WIRELESS	1708 9782651775	9/1/2017	6,845.21
AP	00313503	00005527	VICTORY CHEERLEADING COMPANY L	2862	9/1/2017	2,475.00
AP	00313504	00002758	VIGILANTE SECURITY INC	563800	9/1/2017	760.00
AP	00313505	00002587	VOYAGER SOPRIS LEARNING	1826483	9/1/2017	1,552.65
AP	00313506	00002588	VSC	122567	9/1/2017	482.90
AP	00313507	00002595	WALLACEBURG BOOKBINDING	119636	9/1/2017	1,276.21
AP	00313508	00002608	WARDS NATURAL SCIENCE	8049466849	9/1/2017	399.98

AP	00313509	00003071	WARREN CONSOLIDATED SCHOOLS	170916 SCHS	9/1/2017	210.00
AP	00313510	00002613	WASTE MANAGEMENT OF MICHIGAN	8015285 1714 8	9/1/2017	302.28
AP	00313511	00002626	WEDELL, DENNIS	170823	9/1/2017	86.00
AP	00313512	00002832	WESSEN INDOOR TENNIS CLUB	170822	9/1/2017	160.08
AP	00313513	00002685	WOLVERINE POWER SYSTEMS	0136216 IN	9/1/2017	1,885.00
AP	00313514	00002709	YOUNG REMBRANDTS	819	9/1/2017	2,583.70
AP	00313515	00002724	ZIELINSKI, JEFF	170815	9/1/2017	90.00
AP	00313516	00000378	CAROLINA BIOLOGICAL SUPPLY	49961417 RI	9/1/2017	52.66
AP	00313517	00002175	SCHOOLDUDECOM	INV 12736	9/1/2017	2,300.00
AP	00313518	00003002	SKEDEL, CATHRYN	REIMB PC 170823	9/1/2017	907.26
AP	00313519	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 170815	9/1/2017	989.90
<b>AP TOTAL</b>						<b>\$ 310,555.02</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 9/1/2017 to 9/1/2017  
Status Desc.  
110 General Fund IS Issued \$260,229.34  
240 Bookstore Fund IS Issued \$1,818.80  
250 School Lunch Fund IS Issued \$989.88  
520 RCS Foundation IS Issued \$1,081.84  
610 Student Activity Fund IS Issued \$36,201.91  
620 Support Organizations IS Issued \$10,233.25  
**Total: 310,555.02**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000129	00000041	ADVANCE CYCLE TRAINING CTR LLC	170825	9/1/2017	825.00
EP	00000130	00002959	LARRY HAMILTON GOLF	INV 0004	9/1/2017	2,108.80
EP	00000131	00001427	MAD SCIENCE OF DETROIT	5621	9/1/2017	1,620.00
EP	00000132	00005408	ROCHESTER SCHOOL OF DANCE	1170815 PMT	9/1/2017	445.90
EP	00000133	00001989	SKYHAWKS SPORTS	26103	9/1/2017	1,717.20
EP	00000134	00002926	HARDER, MARC S	170824 PMT	9/1/2017	1,017.50
EP	00000135	00002804	IRWIN, DEANNA L	170818 PMT	9/1/2017	280.00
<b>EP TOTAL</b>						<b>\$ 8,014.40</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 9/1/2017 to 9/1/2017  
Status Desc.  
110 General Fund CX Cancelled \$8,014.40  
**Total: 8,014.40**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
----------	--------------	-----------	-------------	-----------	------------	--------------

BP	00420313	00004130	BLUE STAR INC	41429 RHS	9/1/2017	491,033.80
BP	00420314	00005580	CREATIVE EDGE AND MORE LLC	RCS 082817	9/1/2017	9,952.00
BP	00420315	00005458	CROSS RENOVATION INC	10206 3 RHS	9/1/2017	80,702.99
BP	00420316	00004948	DKI INTERNATIONAL INC	10205 5 DKI	9/1/2017	22,626.00
BP	00420317	00004574	EXECUTIVE HOUSEKEEPING	388	9/1/2017	1,136.00
BP	00420318	00004060	FRANK REWOLD AND SON INC	10218 2 ADAMS RF	9/1/2017	5,884,649.77
					<b>BP TOTAL</b>	<b>\$ 6,490,100.56</b>

Fund Fund Description Status Check Amount  
Check Totals by by Fund  
Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 9/1/2017 to 9/1/2017  
Status Desc.  
420 Bond Projects Fund IS Issued \$6,490,100.56  
**Total: 6,490,100.56**



Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00313520	00000070	ALLAR, GREGORY	170831	9/8/2017	59.00
AP	00313521	00004392	ARELLANO, LUIS JOSE	170829	9/8/2017	137.00
AP	00313522	00005326	BENCHBANA, YASSINE	170831	9/8/2017	137.00
AP	00313523	00000386	CASTELVETERE, FRED	170830	9/8/2017	86.00
AP	00313524	00000405	CENTURY LINK	1418281523	9/8/2017	7.79
AP	00313525	00000413	CHAPTER 13 TRUSTEE	2850/1701180	9/8/2017	140.00
AP	00313526	00000414	CHAPTER 13 TRUSTEE	2850/1701180	9/8/2017	738.47
AP	00313527	00000431	CICHOWSKI, ROBERT	170831	9/8/2017	60.00
AP	00313528	00000518	CRENSHAW, DOUG	170831	9/8/2017	60.00
AP	00313529	00005712	CURTIS BROWN GROUP LTD	113134	9/8/2017	538.08
AP	00313530	00000638	DIVER, DALE	170831	9/8/2017	544.00
AP	00313531	00000645	DONALD, DENNIS	170830	9/8/2017	60.00
AP	00313532	00000683	DUNN, MIKE	170830	9/8/2017	86.00
AP	00313533	00000827	FULCHER, BOB	170831	9/8/2017	60.00
AP	00313534	00005409	GOODMAN, BENJAMIN	170831	9/8/2017	56.00
AP	00313535	00000960	HALLBERG, COLLETTE	170830	9/8/2017	300.00
AP	00313536	00004482	HARDING, MICHAEL J	170830	9/8/2017	86.00
AP	00313537	00005714	HARRIS, GRANT	170831	9/8/2017	192.00
AP	00313538	00001035	HETHERINGTON, DWAYNE	170830	9/8/2017	86.00
AP	00313539	00001037	HICKERSON, LEE M	170831	9/8/2017	60.00
AP	00313540	00001261	KITKA, KEVIN	170831	9/8/2017	60.00
AP	00313541	00001269	KMITA, TOM	170830	9/8/2017	300.00
AP	00313542	00001390	LORIA, PETE	170831	9/8/2017	96.00
AP	00313543	00001418	MACKKOOL, ED	170831	9/8/2017	60.00
AP	00313544	00001572	MICHIGAN GUARANTY AGENCY	2820/1701180	9/8/2017	227.25
AP	00313545	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1701180	9/8/2017	1,274.03
AP	00313546	00001623	MOLLICONE, ROBERT A	170831	9/8/2017	160.00
AP	00313547	00001642	MSBOA	25955	9/8/2017	450.00
AP	00313548	00001644	MSBOA DISTRICT 4	2017 FEST SCHS	9/8/2017	85.00
AP	00313549	00001646	MSVMA	06785	9/8/2017	770.00
AP	00313550	00001695	NELSON, STEPHEN	170831	9/8/2017	56.00
AP	00313551	00005400	PARISI, LINDA M	170828	9/8/2017	41.00
AP	00313552	00005715	PEARSON, HENRY L	170823	9/8/2017	86.00
AP	00313553	00002971	PLUM, JAMES ALEXANDER	170829	9/8/2017	56.00
AP	00313554	00004446	RAY, EARL	170830	9/8/2017	86.00
AP	00313555	00002006	REYNOLDS, GARY JR	170830	9/8/2017	86.00
AP	00313556	00002071	ROCHESTER, CITY OF	WUNI000501 1708	9/8/2017	2,180.44
AP	00313557	00005710	SACCO, SAAD	170831	9/8/2017	96.00
AP	00313558	00002782	STRINGER, RONALD	170831	9/8/2017	224.00
AP	00313559	00004479	TERHAAR, CALVIN	170830	9/8/2017	86.00
AP	00313560	00002521	UNITED STATES TREASURY	2830/1701180	9/8/2017	349.45
AP	00313561	00002916	US DEPARTMENT OF EDUCATION	2820/1701180	9/8/2017	121.47
AP	00313562	00004474	US DEPARTMENT OF JUSTICE	2842/1701180	9/8/2017	50.00
AP	00313563	00002613	WASTE MANAGEMENT OF MICHIGAN	8031280 1714 9	9/8/2017	7,151.27
AP	00313564	00005716	WAZNY, BRIAN M	170830	9/8/2017	86.00

AP	00313565	00002716	ZAMZOW, JOHN	170831	9/8/2017	524.00
AP	00313566	00005389	ZBYTOWSKI, ROBERT L	170828	9/8/2017	41.00
AP	00313567	00002724	ZIELINSKI, JEFF	170829	9/8/2017	96.00
<b>AP TOTAL</b>						<b>\$ 18,392.25</b>

Fund Fund Description Status Check Amount  
 Check Totals by by Fund  
 Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 9/8/2017 to 9/8/2017  
 Status Desc.  
 110 General Fund IS Issued \$15,550.17  
 610 Student Activity Fund IS Issued \$2,842.08  
**Total: 18,392.25**

check	check Num	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00313568	00000001	A & G CENTRAL MUSIC	136089	9/15/2017	1,541.00
AP	00313569	00000029	ACT INCORPORATED	31968917	9/15/2017	356.00
AP	00313570	00000037	ADRENALINE FUNDRAISER	02802	9/15/2017	5,074.05
AP	00313571	00000049	AFLAC	720599	9/15/2017	1,135.90
AP	00313572	00002961	AGILE SPORTS TECHNOLOGIES	INV00125808	9/15/2017	1,599.00
AP	00313573	00005743	ALBUS, ROBERT	170908	9/15/2017	41.00
AP	00313574	00005727	ALLEN, JUDD	RFND 170906	9/15/2017	105.00
AP	00313575	00000105	ANDERSON MUSIC CO	C160793	9/15/2017	390.00
AP	00313576	00004343	API NATIONAL SERVICE GROUP INC	128927	9/15/2017	657.00
AP	00313577	00000127	AQUARIUM DESIGN & MAINTENANCE	33416	9/15/2017	80.00
AP	00313578	00000130	ARCH ENVIRONMENTAL GROUP	171273	9/15/2017	4,132.88
AP	00313579	00004392	ARELLANO, LUIS JOSE	170907	9/15/2017	96.00
AP	00313580	00000164	B & B WILDLIFE REMOVAL SERVS	170915	9/15/2017	385.00
AP	00313581	00000194	BATTLE CREEK AREA MATH SCI CTR	18SL0563	9/15/2017	13,858.77
AP	00313582	00005326	BENCHBANA, YASSINE	170905	9/15/2017	96.00
AP	00313583	00003446	BEST GOLF DEAL LLC	904590964	9/15/2017	2,128.00
AP	00313584	00000225	BIANCO MOTORCOACH CHARTER	C35179 DEPOSIT	9/15/2017	476.00
AP	00313585	00002809	BIGSIGNS.COM	M0029560	9/15/2017	3,250.00
AP	00313586	00005734	BIRCH RUN HS	171209 ADAMS	9/15/2017	175.00
AP	00313587	00000236	BIRMINGHAM PUBLIC SCHOOLS	17 18 SCHS	9/15/2017	1,600.00
AP	00313588	00005756	BISHOP, FAITH	REIMB 170912	9/15/2017	141.10
AP	00313589	00000258	BLUE LAKES CHARTERS & TOURS	253645 BALANCE	9/15/2017	990.00
AP	00313590	00000342	BURNS, RICHARD P	170905	9/15/2017	96.00
AP	00313591	00004536	CALVARIO, JOSE FRANCISCO	170907	9/15/2017	56.00
AP	00313592	00000386	CASTELVETERE, FRED	170908	9/15/2017	60.00
AP	00313593	00000389	CATENARO, CHRISTOPHER	170908	9/15/2017	60.00
AP	00313594	00000395	CCMSI	0043408 IN	9/15/2017	25,950.72
AP	00313595	00000395	CCMSI	0107730 IN	9/15/2017	250.00
AP	00313596	00000398	CDW GOVERNMENT	JZZ2684	9/15/2017	1,437.49
AP	00313597	00000403	CENTRAL MICHIGAN PAPER	284713 00	9/15/2017	7,174.80
AP	00313598	00000405	CENTURY LINK	1419005578	9/15/2017	1.04
AP	00313599	00005731	CHABEN, JAMIE	RFND 170907	9/15/2017	60.00
AP	00313600	00005747	CHAPMAN, LINDA	170816 CLOSE	9/15/2017	71.70
AP	00313601	00002920	CHERRY CREEK GOLF CLUB AND BAN	E07698 DEPOSIT	9/15/2017	500.00
AP	00313602	00000434	CINTAS CORPORATION	354493662	9/15/2017	70.35
AP	00313603	00003809	CITY OF ROCHESTER	180521 DEPOSIT	9/15/2017	100.00
AP	00313604	00000453	CLOVERDALE EQUIPMENT CO	X01282	9/15/2017	2,770.25
AP	00313605	00000460	COBRA COMPUTER SUPPLIES	17552	9/15/2017	1,879.79
AP	00313606	00000468	COLLINS & BLAHA PC	JULY 2017	9/15/2017	4,884.50
AP	00313607	00000491	COOK, GARY M	170907	9/15/2017	105.00
AP	00313608	00000521	CRITTENTON HOSPITAL	296677	9/15/2017	77.00
AP	00313609	00005709	CRITTER CONTROL OF ROCHESTER H	19678	9/15/2017	424.00
AP	00313610	00002962	CROSKEY LANNI PC	127730	9/15/2017	5,000.00
AP	00313611	00005750	CROSWELL LEXINGTON HS	170901 SCHS	9/15/2017	100.00
AP	00313612	00004305	CULLEN, DEE	390	9/15/2017	1,750.00

AP 00313613	00000541	CURRICULUM ASSOCIATES LLC	90488101	9/15/2017	293.89
AP 00313614	00000579	DAVIS, JEFF C	170823	9/15/2017	86.00
AP 00313615	00000627	DIHYDRO SERVICE INC	201709363	9/15/2017	796.00
AP 00313616	00000630	DILLMAN & UPTON INC	1708 026255	9/15/2017	43.54
AP 00313617	00005708	DUMMIES ON THE RUN CPR INSTRUC	7827	9/15/2017	2,065.00
AP 00313618	00005260	DUNLAP, WILLIAM KEITH	170905	9/15/2017	150.00
AP 00313619	00000683	DUNN, MIKE	170908	9/15/2017	60.00
AP 00313620	00000684	DURHAM SCHOOL SERVICES	91484007	9/15/2017	38,720.59
AP 00313621	00005726	FARRIS, HEIDI	REIMB 170830	9/15/2017	356.83
AP 00313622	00005746	FLAGPOLES ETC INC	65232	9/15/2017	842.00
AP 00313623	00005702	FLEUR-DE-LIS CHOCOLATES	170830	9/15/2017	55.00
AP 00313624	00000790	FLOORCRAFT FLOOR COVERING INC	7633 2	9/15/2017	1,385.36
AP 00313625	00000796	FOLLETT SCHOOL SOLUTIONS INC	2111486A	9/15/2017	6,949.91
AP 00313626	00003314	FRANKENMUTH SCHOOL DISTRICT	170911 ADAMS	9/15/2017	300.00
AP 00313627	00000827	FULCHER, BOB	170907	9/15/2017	60.00
AP 00313628	00002778	FUN EVENT GROUP INC	180524 SCHS DEPO	9/15/2017	200.00
AP 00313629	00002778	FUN EVENT GROUP INC	170922 HART	9/15/2017	400.00
AP 00313630	00000861	GENERAL SCOREBOARD LLC	5243	9/15/2017	2,424.61
AP 00313631	00000875	GIL DAWS & ASSOCIATES	170825	9/15/2017	250.00
AP 00313632	00005409	GOODMAN, BENJAMIN	170905	9/15/2017	56.00
AP 00313633	00000907	GRAINGER W W INC	9554053661	9/15/2017	726.00
AP 00313634	00000924	GREENS OF ROCHESTER	R42001	9/15/2017	81.70
AP 00313635	00004430	GRISSWOLD II, EDWIN J	170906	9/15/2017	86.00
AP 00313636	00003229	HARTSIG SUPPLY COMPANY INC	033700	9/15/2017	54.41
AP 00313637	00001008	HEARTBREAKER VIDEO DISC	170916 SCHS	9/15/2017	2,965.00
AP 00313638	00001014	HEINEMANN PUBLISHERS	6807996	9/15/2017	6,083.64
AP 00313639	00001035	HETHERINGTON, DWAYNE	170908	9/15/2017	60.00
AP 00313640	00001036	HEWITTS MUSIC	502949	9/15/2017	750.00
AP 00313641	00005621	HI-TEC BUILDING SERVICES	015468	9/15/2017	4,592.02
AP 00313642	00001041	HIGHEST HONOR INC	048370	9/15/2017	298.92
AP 00313643	00001064	HOLY FAMILY REGIONAL SCHOOL	171013 MANS	9/15/2017	1,130.00
AP 00313644	00001098	HURON VALLEY SCHOOLS	170909 SCHS	9/15/2017	200.00
AP 00313645	00001113	INACOMP TSG	ITSG 1569	9/15/2017	2,760.00
AP 00313646	00005730	IOANNU, LINDA	RFND 170907	9/15/2017	185.00
AP 00313647	00001185	JOHNNY MACS	K10898 4	9/15/2017	11,055.50
AP 00313648	00001869	JW PEPPER AND SON INC	07873688	9/15/2017	224.17
AP 00313649	00001213	K & K MAINTENANCE CO	27121	9/15/2017	288.00
AP 00313650	00005295	KANIA, CARLA	REIMB 170828	9/15/2017	132.00
AP 00313651	00004488	KOZAK, SCOTT C	17020382	9/15/2017	297.00
AP 00313652	00005713	LAX BASH TROUNAMENTS LLC	428743	9/15/2017	800.00
AP 00313653	00001397	LUSH LAWN INC	1103585	9/15/2017	149.90
AP 00313654	00001398	LUSK & ALBERTSON PLC	170907	9/15/2017	73.50
AP 00313655	00001423	MACOMB INTERMEDIATE SCHOOL DIS	381484 MARKOZ	9/15/2017	130.00
AP 00313656	00005413	MADJAREV, GEORGE	170908	9/15/2017	41.00
AP 00313657	00004511	MAGIERA, DAVID	0013	9/15/2017	875.00
AP 00313658	00001465	MASSP	189703	9/15/2017	125.00

AP 00313659	00000740	MAUREEN ESTHER LLC	090517	9/15/2017	350.00
AP 00313660	00000740	MAUREEN ESTHER LLC	171031	9/15/2017	350.00
AP 00313661	00005729	MCEVOY CONSULTING LLC	170824	9/15/2017	1,605.00
AP 00313662	00001500	MCGRAW HILL SCHOOL PUBLISHING	98962905001	9/15/2017	3,265.61
AP 00313663	00001571	MEI MICHIGAN ELEVATOR	718611	9/15/2017	2,251.00
AP 00313664	00005738	MELARAGNI, RUTH	REIMB 170831	9/15/2017	360.00
AP 00313665	00005683	METEYER, KYLE	170908	9/15/2017	41.00
AP 00313666	00005728	MICHIGAN BUSINESS EDUCATION AS	MAVIS 171109	9/15/2017	400.00
AP 00313667	00001566	MICHIGAN CHANDELIER CO	S2309511 001	9/15/2017	211.61
AP 00313668	00005662	MICHIGAN GLASS COATINGS	100389	9/15/2017	1,676.00
AP 00313669	00002868	MICHIGAN VIRTUAL UNIVERSITY	855124	9/15/2017	325.00
AP 00313670	00005583	MICHIGAN'S PREMIER	170910	9/15/2017	2,500.00
AP 00313671	00001593	MIGCA GOLF COACHES ASSOC	17 18 MMBRSHIP	9/15/2017	110.00
AP 00313672	00003592	MILLER, DOUGLAS J	170907	9/15/2017	91.50
AP 00313673	00001616	MIVCA	17 18 HARDING	9/15/2017	35.00
AP 00313674	00001640	MPC AWARDS	13577	9/15/2017	211.20
AP 00313675	00001642	MSBOA	26204	9/15/2017	375.00
AP 00313676	00001646	MSVMA	06831	9/15/2017	385.00
AP 00313677	00001654	MURDEN, STEPHEN BLAINE	170906	9/15/2017	86.00
AP 00313678	00001689	NBS	326083	9/15/2017	7,016.87
AP 00313679	00005208	OAKLAND ARBOR CARE INC	170824 HART	9/15/2017	3,500.00
AP 00313680	00001759	OAKLAND COUNTY TREASURER	20250 31 JUL 17	9/15/2017	63,490.09
AP 00313681	00001781	OAKLAND SCHOOLS	GR17083112389	9/15/2017	560.50
AP 00313682	00001815	OP AQUATICS	6036279 000	9/15/2017	1,243.29
AP 00313683	00002823	OREFICE LTD LLC	24442	9/15/2017	45.95
AP 00313684	00004355	PANONE, BRIAN D	170905	9/15/2017	56.00
AP 00313685	00005259	PAYK12	23062	9/15/2017	799.00
AP 00313686	00001871	PEPSI BEVERAGE COMPANY	26051851	9/15/2017	1,824.00
AP 00313687	00001950	PRINCE, TERRY	170906	9/15/2017	86.00
AP 00313688	00003373	RAYBA, KERRY M	170906	9/15/2017	24.50
AP 00313689	00004440	RAYBA, SIDNEY LORON	170906	9/15/2017	24.50
AP 00313690	00005748	REYES, DIANA	170816 CLOSE	9/15/2017	29.75
AP 00313691	00002006	REYNOLDS, GARY JR	170908	9/15/2017	60.00
AP 00313692	00002013	RICOH	1071862229	9/15/2017	462.50
AP 00313693	00002013	RICOH	1071804006	9/15/2017	288.40
AP 00313694	00002016	RIDDELL ALL AMERICAN	950409578	9/15/2017	312.59
AP 00313695	00002018	RIEGLE PRESS INC	K 2869	9/15/2017	230.44
AP 00313696	00002070	ROCHESTER 100 INC	P70273	9/15/2017	748.50
AP 00313697	00002062	ROCHESTER LAWN EQUIPMENT	481164	9/15/2017	593.09
AP 00313698	00002067	ROCHESTER SIGN SHOP	14743	9/15/2017	1,027.00
AP 00313699	00002082	ROMEO COMMUNITY SCHOOLS	170923 SCHS	9/15/2017	200.00
AP 00313700	00002091	ROXANA INC	267	9/15/2017	1,200.00
AP 00313701	00002108	RUSSELL, HOLLY SCRIVENS	170907	9/15/2017	59.00
AP 00313702	00005658	RYDER TRUCK RENTAL INC	K32213	9/15/2017	688.25
AP 00313703	00005658	RYDER TRUCK RENTAL INC	K62515	9/15/2017	688.25
AP 00313704	00005710	SACCO, SAAD	170905	9/15/2017	96.00

AP 00313705	00005749	SAWYER, SCOTT	170908	PAYROLL	9/15/2017	606.45
AP 00313706	00002172	SCHOOL SPECIALTY INC	310625	CREDIT	9/15/2017	16,093.16
AP 00313707	00002186	SCOTT, PATRICIA	218514		9/15/2017	610.00
AP 00313708	00002202	SERVICE SPORTS	59460		9/15/2017	677.00
AP 00313709	00002213	SHIVELY, KEN	170906		9/15/2017	60.00
AP 00313710	00002218	SHREDCORP	4044975		9/15/2017	125.00
AP 00313711	00001182	SITEONE LANDSCAPE SUPPLY LLC	114647 4		9/15/2017	300.00
AP 00313712	00002239	SKAUGE, BRAD	170907		9/15/2017	105.00
AP 00313713	00002260	SNIDER RECREATION INC	4144		9/15/2017	2,704.94
AP 00313714	00002287	SPENCER OIL CO	535538		9/15/2017	308.56
AP 00313715	00002291	SPIRITWEAR	20279		9/15/2017	540.00
AP 00313716	00002302	STAFF CONNECTIONS	17285		9/15/2017	1,260.00
AP 00313717	00002315	STAPLES ADVANTAGE	3350376601		9/15/2017	22,222.36
AP 00313718	00005084	STENHOUSE PUBLISHERS	01158596		9/15/2017	392.00
AP 00313719	00002378	SUPERIOR GROUNDCOVER INC	24035		9/15/2017	32,195.00
AP 00313720	00002908	SUPERIOR TEXT	000568		9/15/2017	2,326.40
AP 00313721	00002386	SWEEP RITE INC	28393		9/15/2017	3,195.00
AP 00313722	00004323	TEACH SMARTER LLC	1144		9/15/2017	850.00
AP 00313723	00005694	TEAM CONNECTION INC	171C19905 IN		9/15/2017	428.35
AP 00313724	00002419	TEAM SPORTS OHIO	20901 1		9/15/2017	618.00
AP 00313725	00002448	TIEDE, JAMES	170907		9/15/2017	105.00
AP 00313726	00005651	TORNQUIST, CRAIG	170613		9/15/2017	1,500.00
AP 00313727	00002490	TROY SCHOOL DISTRICT	170930	SCHS	9/15/2017	100.00
AP 00313728	00002502	TURFIX LLC	S736		9/15/2017	950.00
AP 00313729	00002507	TWIN LAKES GOLF & SWIM CLUB	171002	RHS	9/15/2017	120.00
AP 00313730	00003086	UNIVERSITY LIGGETT SCHOOL	170909	RHS	9/15/2017	50.00
AP 00313731	00005744	VASSALLO, PATRICIA	17816	CLOSE	9/15/2017	50.10
AP 00313732	00002587	VOYAGER SOPRIS LEARNING	1833342		9/15/2017	219.45
AP 00313733	00005182	VSA MICHIGAN	170828		9/15/2017	3,274.00
AP 00313734	00002588	VSC	122668		9/15/2017	609.00
AP 00313735	00002601	WALSWORTH PUBLISHING COMPANY	170821	SCHS 1DEP	9/15/2017	25,594.80
AP 00313736	00002638	WEST BLOOMFIELD HIGH	170909	RHS	9/15/2017	150.00
AP 00313737	00004732	WESTWYND GOLF CLUB	170055		9/15/2017	9,760.00
AP 00313738	00005722	WHIPPLE, ERIC	RFND 170825		9/15/2017	20.00
AP 00313739	00002648	WHITBREAD, JAMES	170905		9/15/2017	96.00
AP 00313740	00004391	WHYMER, JAMES MICHAEL	170829	PMT	9/15/2017	225.00
AP 00313741	00002681	WOJCIKS STADIUM SPORTS LLC	150498		9/15/2017	775.00
AP 00313742	00002399	WONDERSHOWZ LLC	180606	DEPOSIT	9/15/2017	750.00
AP 00313743	00002814	WOODBURN PRESS	76322		9/15/2017	5,922.57
AP 00313744	00002710	YOUNG SUPPLY COMPANY	20147389 00		9/15/2017	98.70
AP 00313745	00002716	ZAMZOW, JOHN	170907		9/15/2017	105.00
AP 00313746	00002724	ZIELINSKI, JEFF	170905		9/15/2017	96.00
<b>AP TOTAL</b>						<b>\$ 417,016.06</b>

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

Detailed Consolidated Check Register by Status

from 9/15/2017 to 9/15/2017

Status Desc.

110 General Fund IS Issued \$312,826.11

250 School Lunch Fund IS Issued \$151.55

310 Debt Service Fund IS Issued \$15,871.47

520 RCS Foundation IS Issued \$7,623.00

610 Student Activity Fund IS Issued \$77,897.93

620 Support Organizations IS Issued \$2,646.00

**Total: 417,016.06**

check	check Numb	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000136	00000041	ADVANCE CYCLE TRAINING CTR LLC	170908	9/15/2017	1,237.50
EP	00000137	00000497	CORE ATHLETICS	1841	9/15/2017	2,676.00
EP	00000138	00000425	CHILA, JOE J	170830 PMT	9/15/2017	524.25
<b>EP TOTAL</b>						<b>\$ 4,437.75</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 9/15/2017 to 9/15/2017

Status Desc.

110 General Fund CX Cancelled \$1,761.75

610 Student Activity Fund CX Cancelled \$2,676.00

**Total: 4,437.75**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00313747	00000070	ALLAR, GREGORY	170914	9/22/2017	118.00
AP	00313748	00004392	ARELLANO, LUIS JOSE	170911	9/22/2017	41.00
AP	00313749	00004742	BAREL, SCOTT	170915	9/22/2017	60.00
AP	00313750	00000181	BAREL, SEAN M	170915	9/22/2017	60.00
AP	00313751	00005171	BARNES, ANDREW	170914	9/22/2017	86.00
AP	00313752	00005326	BENCHBANA, YASSINE	170912	9/22/2017	96.00
AP	00313753	00000413	CHAPTER 13 TRUSTEE	2850/1701190	9/22/2017	140.00
AP	00313754	00000414	CHAPTER 13 TRUSTEE	2850/1701190	9/22/2017	738.47
AP	00313755	00004741	CLARK, JASON	170915	9/22/2017	60.00
AP	00313756	00000491	COOK, GARY M	170914	9/22/2017	80.00
AP	00313757	00000684	DURHAM SCHOOL SERVICES	519499	9/22/2017	18,135.63
AP	00313758	00000815	FRANKLIN, FRANK	170915	9/22/2017	60.00
AP	00313759	00003199	GARRICK, KIMBERLY	170914	9/22/2017	80.00
AP	00313760	00002917	GEIGER, DAVID N	170915	9/22/2017	137.00
AP	00313761	00005409	GOODMAN, BENJAMIN	170914	9/22/2017	56.00
AP	00313762	00004982	GREAT LAKES HIGHER EDUCATION G	2820/1701190	9/22/2017	78.26
AP	00313763	00005714	HARRIS, GRANT	170912	9/22/2017	80.00
AP	00313764	00005040	HAYNER, ANDREW	170915	9/22/2017	60.00
AP	00313765	00005751	HUDON, ANDREW	170912	9/22/2017	112.00
AP	00313766	00001234	KELLOGG, DAN	170914	9/22/2017	86.00
AP	00313767	00005761	LANDOSKI, NATHAN	170915	9/22/2017	60.00
AP	00313768	00001316	LANDOSKI, TERRY	170915	9/22/2017	60.00
AP	00313769	00001390	LORIA, PETE	170912	9/22/2017	104.00
AP	00313770	00001470	MATERA, ANGELO	170912	9/22/2017	80.00
AP	00313771	00005683	METEYER, KYLE	170911	9/22/2017	41.00
AP	00313772	00001572	MICHIGAN GUARANTY AGENCY	2820/1701190	9/22/2017	227.25
AP	00313773	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1701190	9/22/2017	1,274.03
AP	00313774	00001646	MSVMA	06954 SCHS	9/22/2017	465.00
AP	00313775	00001704	NICHOLS PAPER & SUPPLY CO	6468602-00	9/22/2017	41,083.45
AP	00313776	00004758	NITA, SILVIU	170915	9/22/2017	137.00
AP	00313777	00005400	PARISI, LINDA M	170911	9/22/2017	41.00
AP	00313778	00001850	PASZKIEWICZ, KENNETH	170914	9/22/2017	80.00
AP	00313779	00001851	PATE, JOSHUA ANDREW	170915	9/22/2017	60.00
AP	00313780	00005768	RAYMOND CHANDLER	170914	9/22/2017	86.00
AP	00313781	00002099	ROZWADOWSKI, TED S	170913	9/22/2017	41.00
AP	00313782	00005753	RUSSO, JAMES MICHAEL	170914	9/22/2017	96.00
AP	00313783	00005710	SACCO, SAAD	170912	9/22/2017	96.00
AP	00313784	00005772	SARKISSIAN, SARKIS	170911	9/22/2017	41.00
AP	00313785	00002183	SCISLOWICZ, RYAN	170912	9/22/2017	503.50
AP	00313786	00002213	SHIVELY, KEN	170916	9/22/2017	60.00
AP	00313787	00002334	STEFFENS, MARK WILLIAM	170912	9/22/2017	48.00
AP	00313788	00002435	THILMAN, JOE	170914	9/22/2017	80.00
AP	00313789	00005338	TIMOTHY E BAXTER & ASSOCIATES	2842/1701190	9/22/2017	212.55
AP	00313790	00004649	TSANG, RENE W	170914	9/22/2017	96.00
AP	00313791	00002501	TURCZYN, THOMAS	170914	9/22/2017	86.00



AP	00313792	00002521	UNITED STATES TREASURY	2830/1701190	9/22/2017	349.45
AP	00313793	00002916	US DEPARTMENT OF EDUCATION	2820/1701190	9/22/2017	121.04
AP	00313794	00004474	US DEPARTMENT OF JUSTICE	2842/1701190	9/22/2017	50.00
AP	00313795	00004341	VARZIDEHKARTEHRANI, EHSAN	170912	9/22/2017	56.00
AP	00313796	00004743	WALENDOWSKI, SCOTT	170915	9/22/2017	60.00
AP	00313797	00002648	WHITBREAD, JAMES	170912	9/22/2017	96.00
AP	00313798	00005389	ZBYTOWSKI, ROBERT L	170911	9/22/2017	41.00
AP	00313799	00005277	ZINN, JOHN F	170913	9/22/2017	82.00
<b>AP TOTAL</b>						<b>\$ 66,378.63</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 9/22/2017 to 9/22/2017

Status Desc.

110 General Fund IS Issued \$60,901.37

610 Student Activity Fund IS Issued \$5,477.26

**Total: 66,378.63**

Check #	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00313800	00000001	A & G CENTRAL MUSIC	R47628	9/29/2017	2,232.52
AP	00313801	00000004	A&R REPAIR BAKERS KNEADS	0211653	9/29/2017	645.10
AP	00313802	00000163	A2Z BALLOON CO	180605 DEPOSIT	9/29/2017	200.00
AP	00313803	00000037	ADRENALINE FUNDRAISER	2783	9/29/2017	5,314.00
AP	00313804	00000042	ADVANCE EDUCATION INC	100091192	9/29/2017	900.00
AP	00313805	00000048	AERO FILTER INC	1066667	9/29/2017	5,648.82
AP	00313806	00005766	AFFORDABLE WEBSITE SPECIALISTS	8932 DEPOSIT	9/29/2017	1,000.00
AP	00313807	00005778	AHLUWALIA, RAVNEET	CLOSE 170918	9/29/2017	42.00
AP	00313808	00000055	AIRGAS USA LLC	9063896368	9/29/2017	71.19
AP	00313809	00000062	ALGONAC COMMUNITY SCHOOLS	2017 MUSKRAT RHS	9/29/2017	170.00
AP	00313810	00000096	AMES, GINNY	REIMB 170921	9/29/2017	165.96
AP	00313811	00000127	AQUARIUM DESIGN & MAINTENANCE	33421	9/29/2017	90.00
AP	00313812	00004392	ARELLANO, LUIS JOSE	170921	9/29/2017	41.00
AP	00313813	00000152	AUDIO SENTRY CORPORATION	41342S	9/29/2017	4,788.30
AP	00313814	00005704	BARKSDALE, DALTON	170922	9/29/2017	60.00
AP	00313815	00000192	BASKETBALL COACHES ASSOC OF MI	17 18 ADAMS	9/29/2017	80.00
AP	00313816	00005787	BATRA, SUKHSATEJ D	0101	9/29/2017	400.00
AP	00313817	00000194	BATTLE CREEK AREA MATH SCI CTR	18SL0599	9/29/2017	53,056.32
AP	00313818	00005297	BECKLES, JEFFERSON	170922	9/29/2017	60.00
AP	00313819	00005326	BENCHBANA, YASSINE	170918	9/29/2017	41.00
AP	00313820	00000232	BIO CORPORATION	V515908	9/29/2017	1,494.83
AP	00313821	00005756	BISHOP, FAITH	REIMB 170914	9/29/2017	120.73
AP	00313822	00000248	BLICK ART MATERIALS	8231879	9/29/2017	1,024.03
AP	00313823	00000277	BOSTICK GMC	115725 1	9/29/2017	394.00
AP	00313824	00005771	BROCHU, JACOB M	170919	9/29/2017	145.00
AP	00313825	00005779	BROUGHTON, WENDY	CLOSE 170918	9/29/2017	87.40
AP	00313826	00000321	BSN SPORTS US GAMES	900404843	9/29/2017	616.18
AP	00313827	00000338	BURKES SPORT HAVEN INC	WMS81017	9/29/2017	11,382.72
AP	00313828	00005755	CATTIVERA, VERONICA	0001	9/29/2017	120.00
AP	00313829	00000394	CCCAM	17 18 MEMBERSHIP	9/29/2017	460.00
AP	00313830	00000401	CENGAGE LEARNING	61616932	9/29/2017	5,885.00
AP	00313831	00000403	CENTRAL MICHIGAN PAPER	286476 00	9/29/2017	11,410.05
AP	00313832	00005774	CHASE, HEATHER	RFND 170914	9/29/2017	250.00
AP	00313833	00004222	CITY OF FARMINGTON HILLS	171011 ADAMS	9/29/2017	75.00
AP	00313834	00000449	CLEVELAND, KEVIN	170919	9/29/2017	80.00
AP	00313835	00000460	COBRA COMPUTER SUPPLIES	17578	9/29/2017	619.95
AP	00313836	00000465	COLDSTONE CREAMERY	170922 RHS	9/29/2017	425.00
AP	00313837	00005791	COLLICK, TIMOTHY T	170920	9/29/2017	44.00
AP	00313838	00000473	COMMERCIAL GRAPHICS INC	39000	9/29/2017	8,926.77
AP	00313839	00000478	COMPUTER MGT TECHNOLOGIES INC	22636	9/29/2017	160.00
AP	00313840	00004045	CONTROL SOLUTIONS INC	4871	9/29/2017	14,636.00
AP	00313841	00000508	CPI	IUS10095652	9/29/2017	150.00
AP	00313842	00005724	CSM MECHANICAL LLC	2017 0448	9/29/2017	2,180.00
AP	00313843	00005770	CUDEJKO, BARBARA J	REIMB 170920	9/29/2017	50.00
AP	00313844	00000541	CURRICULUM ASSOCIATES LLC	90491917	9/29/2017	820.30
AP	00313845	00000544	CURTIS, TIM	170920	9/29/2017	46.00
AP	00313846	00000549	CUSTOMINK	14923536	9/29/2017	1,956.00
AP	00313847	00004428	DA SILVA, CHARLES	170919	9/29/2017	48.00
AP	00313848	00000579	DAVIS, JEFF C	170922	9/29/2017	60.00
AP	00313849	00000594	DELL COMPUTER CORPORATION	10189425986	9/29/2017	235.58
AP	00313850	00000602	DEMCO INC	6205490	9/29/2017	255.03
AP	00313851	00003311	DENNY'S HEATING COOLING & REFR	S4094	9/29/2017	85.00
AP	00313852	00002989	DESSY, KELLY	170919 OPEN	9/29/2017	50.00
AP	00313853	00000620	DEW EL CORPORATION	54027	9/29/2017	3,014.00
AP	00313854	00002945	DHARMA TRADING CO	1946510	9/29/2017	148.48
AP	00313855	00005703	DIMERCURIO, ALEXANDER T	170920	9/29/2017	46.00
AP	00313856	00000651	DOWNRIVER REFRIGERATION SUPPLY	1561014	9/29/2017	1,445.26
AP	00313857	00000706	EBSCO INFORMATION SERVICES	1548772	9/29/2017	97.52
AP	00313858	00000710	EDGENUITY	109317	9/29/2017	35,750.00
AP	00313859	00000716	EDUCATIONAL TOURS INC	18 03034	9/29/2017	20,872.00
AP	00313860	00000724	EMC PARADIGM PUBLISHING	10837087	9/29/2017	1,035.17
AP	00313861	00005741	ENMOTIVE	686	9/29/2017	600.00
AP	00313862	00000770	FIBER LINK INC	15651	9/29/2017	7,081.25
AP	00313863	00000786	FLEMING, DAVID	170920	9/29/2017	41.00
AP	00313864	00000788	FLINN SCIENTIFIC INC	2135930	9/29/2017	6,261.97
AP	00313865	00000790	FLOORCRAFT FLOOR COVERING INC	7644 1	9/29/2017	15,835.56
AP	00313866	00005777	FOERSTER, MICHAEL	170920	9/29/2017	82.00
AP	00313867	00000796	FOLLETT SCHOOL SOLUTIONS INC	2111486B	9/29/2017	279.44
AP	00313868	00005752	FRANKENMUTH BAVARIAN INN LODGE	170913	9/29/2017	453.60
AP	00313869	00000824	FRONTLINE TECHNOLOGIES GROUP L	INVUS69196	9/29/2017	38,199.00
AP	00313870	00003074	GASCHE, GORDON	170920	9/29/2017	44.00

AP	00313871	00000853	GCA SERVICES GROUP	855627	9/29/2017	2,984.40
AP	00313872	00000875	GIL DAW'S & ASSOCIATES	170912	9/29/2017	250.00
AP	00313873	00005780	GOULD, DOUGLAS	CLOSE 170918	9/29/2017	17.80
AP	00313874	00002166	GRACE NOTE PIANO SERVICE	012395	9/29/2017	110.00
AP	00313875	00005769	GRAHAM, JAMES	180606 DEPOSIT	9/29/2017	250.00
AP	00313876	00000907	GRAINGER W W INC	9562114901	9/29/2017	81.70
AP	00313877	00000924	GREENS OF ROCHESTER	R42051	9/29/2017	203.97
AP	00313878	00005795	GUITAR, STORM M	170922	9/29/2017	60.00
AP	00313879	00000948	GYM CLOSET, THE	241252 01	9/29/2017	854.43
AP	00313880	00000954	HACKMAN ASSOC	1263	9/29/2017	1,800.00
AP	00313881	00005781	HARTLEY, ERIN	CLOSE 170919	9/29/2017	37.40
AP	00313882	00001014	HEINEMANN PUBLISHERS	6821417	9/29/2017	6,765.64
AP	00313883	00001036	HEWITTS MUSIC	503056	9/29/2017	202.00
AP	00313884	00005621	HI-TEC BUILDING SERVICES	015614	9/29/2017	155,476.50
AP	00313885	00001054	HOH WATER TECHNOLOGY INC	514050	9/29/2017	1,583.33
AP	00313886	00001078	HOUGHTON MIFFLIN HARCOURT	953379045	9/29/2017	3,184.78
AP	00313887	00004565	HUNSUCKER, WALTER THOMAS	170920	9/29/2017	46.00
AP	00313888	00001099	HURSHE BURT	170920	9/29/2017	69.00
AP	00313889	00005742	IDEAS UNLIMITED SEMINARS INC	53275	9/29/2017	458.00
AP	00313890	00003769	IMAGINATION STATION	173314	9/29/2017	2,360.00
AP	00313891	00003090	IMPRESSIVE PROMOTIONAL PRODUCT	12855	9/29/2017	1,783.35
AP	00313892	00001171	JENDRUSCH, THOMAS D	170921	9/29/2017	96.00
AP	00313893	00001185	JOHNNY MACS	B12037	9/29/2017	26,345.82
AP	00313894	00004448	JOHNSTON PHOTOGRAPHY	33921	9/29/2017	1,000.00
AP	00313895	00001207	JUDSON CENTER WORKSHOP	170912	9/29/2017	11,750.00
AP	00313896	00001209	JUNIOR LIBRARY GUILD	372211	9/29/2017	1,191.50
AP	00313897	00001219	KAISER STUDIO	3308	9/29/2017	125.00
AP	00313898	00001232	KELLER THOMA PC	112708	9/29/2017	52.50
AP	00313899	00005763	KELLEY, ANGELA	REIMB 170913	9/29/2017	70.00
AP	00313900	00001263	KLEIN, DAVID J	170922	9/29/2017	60.00
AP	00313901	00001290	KSS ENTERPRISES	1054379	9/29/2017	116.15
AP	00313902	00001305	LAKE ORION COMMUNITY SCHOOLS	170927 GOLF	9/29/2017	180.00
AP	00313903	00001310	LAKESHORE LEARNING MATERIALS	2153060917	9/29/2017	791.89
AP	00313904	00001357	LET LOVE RULE CLOTHING	1007136	9/29/2017	6,779.25
AP	00313905	00004332	LITTLE, JACOB	170921	9/29/2017	56.00
AP	00313906	00001390	LORIA, PETE	170919	9/29/2017	96.00
AP	00313907	00001406	LYDEN OIL COMPANY	1365309	9/29/2017	2,482.88
AP	00313908	00001409	M & S PRINTMEDIA INC	170914 031	9/29/2017	554.50
AP	00313909	00001423	MACOMB INTERMEDIATE SCHOOL DIS	382509	9/29/2017	30.00
AP	00313910	00001424	MACOMB ST CLAIR SLHA	381484 MARKOZ	9/29/2017	130.00
AP	00313911	00005413	MADJAREV, GEORGE	170918	9/29/2017	41.00
AP	00313912	00004511	MAGIERA, DAVID	0012	9/29/2017	650.00
AP	00313913	00003497	MAKING WAVES SWIM SHOP	2985	9/29/2017	212.50
AP	00313914	00003065	MARKERS GROUP	17 2457	9/29/2017	815.00
AP	00313915	00001464	MASSA, RICK	170922	9/29/2017	60.00
AP	00313916	00001500	MCGRAW HILL SCHOOL PUBLISHING	99338247001	9/29/2017	13,165.69
AP	00313917	00001571	MEI MICHIGAN ELEVATOR	721340	9/29/2017	228.00
AP	00313918	00001534	METROPOLITAN LIFE INSURANCE CO	00146	9/29/2017	21,577.37
AP	00313919	00001551	MICH ELITE VOLLEYBALL ACADEMY	2017 MEVBA SCHS	9/29/2017	375.00
AP	00313920	00001578	MICHIGAN STATE UNIVERSITY	170831	9/29/2017	130.00
AP	00313921	00005393	MICHIGAN SUPPLY	385215 00	9/29/2017	360.66
AP	00313922	00001588	MICRODATA SYSTEMS LTD	170908	9/29/2017	500.00
AP	00313923	00001593	MIGCA GOLF COACHES ASSOC	2017 MEMBERSHIP	9/29/2017	135.00
AP	00313924	00001610	MISEC	D17081054 ELEC	9/29/2017	78,973.70
AP	00313925	00005785	MONTOUR, ANNE	REIMB 170918	9/29/2017	178.13
AP	00313926	00001642	MSBOA	26783	9/29/2017	510.00
AP	00313927	00002993	MURPHY, DAVID	170913 PETTY CAS	9/29/2017	222.30
AP	00313928	00001662	MUSICAL RESOURCES	280691 1	9/29/2017	123.24
AP	00313929	00001689	NBS	326531	9/29/2017	744.58
AP	00313930	00001732	NOVA ENVIRONMENTAL	10568	9/29/2017	675.00
AP	00313931	00004393	NOVAK, DANA ELLIS	170928	9/29/2017	780.00
AP	00313932	00005782	NOWAK, JON R	CLOSE 170918	9/29/2017	57.08
AP	00313933	00001791	OAKLAND COUNSELING ASSOCIATION	17 18 MEMBERSHIP	9/29/2017	50.00
AP	00313934	00001759	OAKLAND COUNTY TREASURER	MLR0001723	9/29/2017	11,982.51
AP	00313935	00001781	OAKLAND SCHOOLS	RG000029596	9/29/2017	147,379.00
AP	00313936	00001788	OAKLAND UNIVERSITY	AP SUMMER 2017	9/29/2017	1,965.00
AP	00313937	00001788	OAKLAND UNIVERSITY	6471	9/29/2017	130.00
AP	00313938	00001790	OC TEES INC	6697	9/29/2017	701.37
AP	00313939	00001792	OCCAE	17 18 MEMBERSHIP	9/29/2017	60.00
AP	00313940	00001797	OFFICE DEPOT	959059288001	9/29/2017	7,843.61
AP	00313941	00001815	OP AQUATICS	6036329 000	9/29/2017	867.23
AP	00313942	00001848	PASDEN JR, STEPHEN PAUL	170920	9/29/2017	44.00

AP	00313943	00001871	PEPSI BEVERAGE COMPANY	53957958	9/29/2017	1,455.61
AP	00313944	00001882	PETOSKEY PUBLIC SCHOOLS	170826 SCHS	9/29/2017	200.00
AP	00313945	00004449	PETREE, JOREL	6	9/29/2017	3,000.00
AP	00313946	00002942	PICCIRILLI, HEIDE	REIMB 170926	9/29/2017	138.09
AP	00313947	00005760	POD DROP REPAIR CO INC	16741	9/29/2017	169.00
AP	00313948	00001939	PRAIRIE FARMS DAIRY	0390912177830140	9/29/2017	330.00
AP	00313949	00003239	PRINTBOYS DIGITAL PRINTING	1 15721	9/29/2017	238.40
AP	00313950	00001954	PROMOTIONAL SOLUTIONS	78009	9/29/2017	119.46
AP	00313951	00005526	QUALITY ENVIRONMENTAL SERVICES	2711	9/29/2017	2,700.00
AP	00313952	00005783	QUIGLEY, DOUG	CLOSE 170919	9/29/2017	7.85
AP	00313953	00001975	RANDOLPH, NICOLE SHAWNTAE	170922	9/29/2017	60.00
AP	00313954	00005675	RENTON ELECTRIC	28381	9/29/2017	545.00
AP	00313955	00002006	REYNOLDS, GARY JR	170920	9/29/2017	44.00
AP	00313956	00002995	ROBERTS, ALLISON	170919 OPEN	9/29/2017	75.00
AP	00313957	00002062	ROCHESTER LAWN EQUIPMENT	481863	9/29/2017	336.04
AP	00313958	00002090	ROVIN CERAMICS	9135	9/29/2017	1,414.00
AP	00313959	00002100	RPMS	114	9/29/2017	150.00
AP	00313960	00004497	RUPRECHT, MICHELLE	REIMB 170918	9/29/2017	119.96
AP	00313961	00005658	RYDER TRUCK RENTAL INC	KF0721	9/29/2017	2,451.25
AP	00313962	00005710	SACCO, SAAD	170921	9/29/2017	89.00
AP	00313963	00005784	SARAVANAN, SELVI	CLOSE 170918	9/29/2017	40.00
AP	00313964	00005772	SARKISSIAN, SARKIS	170918	9/29/2017	41.00
AP	00313965	00005790	SCHNECK, ALLAN	REIMB 170921	9/29/2017	2,744.38
AP	00313966	00002161	SCHOLASTIC BOOK FAIRS 15	W3722332BF	9/29/2017	655.39
AP	00313967	00002164	SCHOLASTIC MAGAZINES ORDERS	M6170915	9/29/2017	1,835.93
AP	00313968	00002172	SCHOOL SPECIALTY INC	3081028866158	9/29/2017	10,377.17
AP	00313969	00005670	SCHOOLSHAPE LIMITED	8922	9/29/2017	4,032.00
AP	00313970	00002191	SECRET WARDLE LYNCH HAMPTON	1316638	9/29/2017	352.02
AP	00313971	00002192	SECURITY DESIGNS INC	23295	9/29/2017	2,605.00
AP	00313972	00002195	SEHI COMPUTER PRODUCTS	100168213	9/29/2017	1,427.77
AP	00313973	00002216	SHOLTIS, MARK S	170919	9/29/2017	137.00
AP	00313974	00002984	SIMONETTI, TERESA	170914 OPEN	9/29/2017	250.00
AP	00313975	00003002	SKEDDEL, CATHRYN	170914 PETTY CAS	9/29/2017	978.80
AP	00313976	00002965	SNO	19123	9/29/2017	325.00
AP	00313977	00002274	SONG LAKE BOOKS LLC	COLL19 27	9/29/2017	13,473.00
AP	00313978	00003450	SPECTRUM WIRELESS USA INC	1804	9/29/2017	107.10
AP	00313979	00002287	SPENCER OIL CO	536071	9/29/2017	22,248.84
AP	00313980	00002291	SPIRITWEAR	20440	9/29/2017	100.00
AP	00313981	00002302	STAFF CONNECTIONS	17323	9/29/2017	3,150.00
AP	00313982	00004340	STAGESPOT LLC	88038	9/29/2017	1,060.00
AP	00313983	00002315	STAPLES ADVANTAGE	208119229566	9/29/2017	182.40
AP	00313984	00002325	STATE OF MICHIGAN	170926 APP FEE	9/29/2017	50.00
AP	00313985	00002333	STEFANSKI, KEN	170922	9/29/2017	60.00
AP	00313986	00002334	STEFFENS, MARK WILLIAM	170921	9/29/2017	96.00
AP	00313987	00004011	STEVEN WAGNER PLUMBING LLC	7683	9/29/2017	945.00
AP	00313988	00003353	STONEY CREEK MUSIC BOOSTERS	1236	9/29/2017	1,051.00
AP	00313989	00002378	SUPERIOR GROUNDCOVER INC	24184	9/29/2017	375.00
AP	00313990	00002419	TEAM SPORTS OHIO	333780 1	9/29/2017	904.00
AP	00313991	00002428	TGI	405	9/29/2017	445.75
AP	00313992	00005776	THEISEN, TIMOTHY E	170912	9/29/2017	96.00
AP	00313993	00002434	THERMALNETICS INC	S171456	9/29/2017	646.82
AP	00313994	00005181	THORN SMITH LABORATORIES	T11668	9/29/2017	180.93
AP	00313995	00002454	TIME FOR SALES	3504040886 1708	9/29/2017	633.60
AP	00313996	00002476	TREPCO SALES CO	1045911	9/29/2017	1,012.06
AP	00313997	00002485	TROXELL COMMUNICATIONS INC	978730	9/29/2017	810.00
AP	00313998	00002518	UNITED CUSTOM DISTRIBUTION	494226	9/29/2017	921.10
AP	00313999	00004352	UNITED RENTALS (NORTH AMERICA)	148512845 003	9/29/2017	2,259.50
AP	00314000	00004659	VAN HORN TRUCK REPAIR INC	1383	9/29/2017	596.29
AP	00314001	00002563	VARSIY SHOP, THE	8500	9/29/2017	210.00
AP	00314002	00002564	VARSIY SPIRIT FASHIONS AND SU	59200428	9/29/2017	762.10
AP	00314003	00004341	VARZIDEHKARTEHRANI, EHSAN	170919	9/29/2017	104.00
AP	00314004	00002581	VINCENT LIGHTING SYSTEMS	0224652 IN	9/29/2017	212.50
AP	00314005	00002584	VISTAR	49629991	9/29/2017	665.37
AP	00314006	00002587	VOYAGER SOPRIS LEARNING	1841364	9/29/2017	586.30
AP	00314007	00002589	WAGENSCHUTZ, GARY	170922	9/29/2017	60.00
AP	00314008	00002608	WARDS NATURAL SCIENCE	8049602963	9/29/2017	358.18
AP	00314009	00002613	WASTE MANAGEMENT OF MICHIGAN	8035983 1714 4	9/29/2017	1,469.90
AP	00314010	00002626	WEDELL, DENNIS	170920	9/29/2017	46.00
AP	00314011	00005745	WEST, JILL	170907 PMT	9/29/2017	100.00
AP	00314012	00002674	WINDSTREAM	69307869	9/29/2017	6,332.03
AP	00314013	00002687	WOODBURY, AARON	170922	9/29/2017	60.00
AP	00314014	00005706	WOODWIND & BRASSWIND INC	ARINV37766225	9/29/2017	660.00

AP	00314015	00002834	WORLDS OF MUSIC	170929	9/29/2017	500.00
AP	00314016	00002710	YOUNG SUPPLY COMPANY	20147998 00	9/29/2017	891.59
AP	00314017	00002716	ZAMZOW, JOHN	170919	9/29/2017	80.00
AP	00314018	00005389	ZBYTOWSKI, ROBERT L	170918	9/29/2017	41.00
AP	00314019	00002732	ZUCK, THOMAS	170920	9/29/2017	69.00
AP	00314020	00000129	ARBOR SCIENTIFIC	409539	9/29/2017	249.57
AP	00314021	00000191	BASIC	10 141028	9/29/2017	3,204.00
AP	00314022	00000194	BATTLE CREEK AREA MATH SCI CTR	18SL0575	9/29/2017	392.00
AP	00314023	00002809	BIGSIGNS.COM	00029457	9/29/2017	332.25
AP	00314024	00000248	BLICK ART MATERIALS	8239881	9/29/2017	1,921.87
AP	00314025	00000338	BURKES SPORT HAVEN INC	STCHS81017	9/29/2017	5,432.67
AP	00314026	00000460	COBRA COMPUTER SUPPLIES	17591	9/29/2017	309.97
AP	00314027	00000907	GRAINGER W W INC	9566400504	9/29/2017	55.13
AP	00314028	00003229	HARTSIG SUPPLY COMPANY INC	036236	9/29/2017	54.13
AP	00314029	00001571	MEI MICHIGAN ELEVATOR	721339	9/29/2017	1,419.08
AP	00314030	00001532	METRO DETROIT BUR SCH STUDIES	2017M1172	9/29/2017	3,950.00
AP	00314031	00001759	OAKLAND COUNTY TREASURER	20250 31 AUG 17	9/29/2017	200,712.81
AP	00314032	00002172	SCHOOL SPECIALTY INC	308102876670	9/29/2017	2,100.73
AP	00314033	00002908	SUPERIOR TEXT	000869	9/29/2017	1,994.50
AP	00314034	00002476	TREPCO SALES CO	1046993	9/29/2017	423.20
<b>AP TOTAL</b>						<b>\$ 1,119,216.26</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 9/29/2017 to 9/29/2017

Status Desc.

110 General Fund IS Issued \$981,938.02

240 Bookstore Fund IS Issued \$5,704.86

250 School Lunch Fund IS Issued \$1,359.97

310 Debt Service Fund IS Issued \$50,092.71

520 RCS Foundation IS Issued \$3,960.34

610 Student Activity Fund IS Issued \$73,109.56

620 Support Organizations IS Issued \$3,050.80

**Total: 1,119,216.26**

Check #	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000139	00000041	ADVANCE CYCLE TRAINING CTR LLC	170922	9/29/2017	2,268.75
EP	00000140	00002117	SAFE ED LLC	2017 017ADD GF	9/29/2017	44,720.00
<b>EP TOTAL</b>						<b>\$ 46,988.75</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 9/29/2017 to 9/29/2017

Status Desc.

110 General Fund CX Cancelled \$46,988.75

**Total: 46,988.75**

Check #	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420335	00004130	BLUE STAR INC	41608	9/29/2017	18,587.43
BP	00420336	00000490	CONVERGENT TECHNOLOGY PARTNERS	12010	9/29/2017	24,230.00
BP	00420337	00005119	CORRIGAN MOVING SYSTEMS	72298	9/29/2017	10,792.50
BP	00420338	00005458	CROSS RENOVATION INC	APP 4	9/29/2017	70,319.72
BP	00420339	00000599	DELTA NETWORK SERVICES LLC	APP 14	9/29/2017	119,248.55
BP	00420340	00004574	EXECUTIVE HOUSEKEEPING	428	9/29/2017	13,921.00
BP	00420341	00000770	FIBER LINK INC	15651 BOND	9/29/2017	984.00
BP	00420342	00004060	FRANK REWOLD AND SON INC	1021901	9/29/2017	4,854,910.12
BP	00420343	00001689	NBS	325644	9/29/2017	102,619.38
BP	00420344	00004666	SHERMAN MASONRY INC	APP 8	9/29/2017	22,007.70
<b>BOND TOTAL</b>						<b>\$ 5,237,620.40</b>

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 9/29/2017 to 9/29/2017

Status Desc.

420 Bond Projects Fund IS Issued \$5,237,620.40

**Total: 5,237,620.40**