

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

Accounts payable checks	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 520) Includes Electronic Payments		
12/08/2017	1,079,492.67	
12/15/2017	254,939.95	
12/22/2017	1,585,137.67	
TOTAL GENERAL FUND EXPENDITURES		\$2,919,570.29
STUDENT ACTIVITY EXPENDITURES (610,240)		
12/8/2017	84,378.98	
12/15/2017	42,506.86	
12/22/2017	111,122.24	
AGENCY FUND EXPENDITURES (620)		
12/08/2017	314.16	
12/22/2017	2,000.00	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$240,322.24
SCHOOL LUNCH FUND EXPENDITURES (250)		
12/8/2017	4,127.44	
12/15/2017	192.45	
12/22/2017	127.50	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$4,447.39
BUILDING & SITE EXPENDITURES (420)		
12/8/2017	61,311.39	
12/22/2017	2,619,130.73	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$2,680,442.12
DEBT RETIREMENT EXPENDITURES (310)		
TOTAL DEBT RETIREMENT EXPENDITURES		
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$5,844,782.04
BANK TRANSFERS		
12/1/2017-12/31/2017	11 General	10,333,870.24
12/1/2017-12/31/2017	31 Debt	
12/1/2017-12/31/2017	25 Food Service	5,050.84
12/1/2017-12/31/2017	52 Foundation	250.62
SUBTOTAL BANK TRANSFERS		\$10,339,171.70
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$16,183,953.74

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
12/5/2017	American Express Merchant Services	Credit payment processing fees	572.05
12/5/2017	AT&T	Telephone Charges	119.93
12/11/2017	AT&T	Telephone Charges	7,001.19
12/12/2017	AT&T	Telephone Charges	10,477.71
12/15/2017	AT&T	Telephone Charges	959.89
12/19/2017	AT&T	Telephone Charges	616.66
12/26/2017	AT&T	Telephone Charges	1,092.39
12/27/2017	AT&T	Telephone Charges	3,586.70
12/1/2017	BASIC/FSA	Section 125 Contributions	14,123.84
12/15/2017	BASIC/FSA	Section 125 Contributions	14,123.80
12/29/2017	BASIC/FSA	Section 125 Contributions	13,498.49
12/6/2017	BCBS	Health Care & Prescriptions Payment	218,242.17
12/13/2017	BCBS	Health Care & Prescriptions Payment	305,148.65
12/20/2017	BCBS	Health Care & Prescriptions Payment	409,880.43
12/27/2017	BCBS	Health Care & Prescriptions Payment	427,962.90
12/8/2017	City of Rochester Hills	Water	34,970.13
12/18/2017	City of Rochester Hills	Water	19,104.52
12/18/2017	Comerica Master Card	Credit card charges	127,494.95
12/4/2017	Comerica Merchant Services	Credit payment processing fees	4,337.75
12/11/2017	Comerica Merchant Services	Credit payment processing fees	428.36
12/1/2017	DTE Energy	Utilities	4,887.80
12/5/2017	DTE Energy	Utilities	20,916.87
12/6/2017	DTE Energy	Utilities	28,715.57
12/12/2017	DTE Energy	Utilities	114.92
12/14/2017	DTE Energy	Utilities	844.81
12/19/2017	DTE Energy	Utilities	13,569.98
12/21/2017	DTE Energy	Utilities	2,296.57
12/26/2017	DTE Energy	Utilities	2,069.60
12/8/2017	EDUStaff	Contracted Substitutes	60,133.53
12/22/2017	EDUStaff	Contracted Substitutes	75,759.14
12/1/2017	IRS	Payroll Taxes	987,388.09
12/15/2017	IRS	Payroll Taxes	802,191.08
12/29/2017	IRS	Payroll Taxes	795,702.21
12/7/2017	MPSERS Stabilization	Retirement Payments to date	1,840,133.61
12/21/2017	MPSERS Stabilization	Retirement Payments to date	919,184.33
12/1/2017	OMNI-Employee Funded	TSA's	126,457.44
12/15/2017	OMNI-Employee Funded	TSA's	126,818.94
12/29/2017	OMNI-Employee Funded	TSA's	134,311.58
12/11/2017	ORS Transfer	Payroll Contributions	1,290,054.35
12/21/2017	ORS Transfer	Payroll Contributions	1,129,387.46
12/1/2017	State of Mich	Payroll Taxes	129,051.51
12/15/2017	State of Mich	Payroll Taxes	108,624.49
12/29/2017	State of Mich	Payroll Taxes	108,015.99
12/4/2017	TransFirst Merchant Services	Credit payment processing fees	7,531.68
12/15/2017	Valic/Employer Funded	401 & 403 Plans	5,966.18
GENERAL FUND TOTAL			10,333,870.24
DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
12/4/2017	Comerica Merchant Services	Credit payment processing fees	5,050.84
FOOD SERVICE TOTAL			5,050.84
DATE	PAID TO	DESCRIPTION	AMOUNT
12/4/2017	Comerica Merchant Services	Credit payment processing fees	33.25
12/11/2017	Comerica Merchant Services	Credit payment processing fees	217.37
	Rochester Community Schools	Settlement of Pooled Cash	
FOUNDATION TOTAL			250.62
Total Transfers			10,339,171.70

check	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00315459	00005998	4D HOCKEY TRAINING LLC	046	12/8/2017	300.00
AP	00315460	00000001	A & G CENTRAL MUSIC	R 47886	12/8/2017	81.27
AP	00315461	00000020	ACE TRANSPORTATION INC	2016952	12/8/2017	759.00
AP	00315462	00000049	AFLAC	029127	12/8/2017	1,477.43
AP	00315463	00002961	AGILE SPORTS TECHNOLOGIES	33808	12/8/2017	999.00
AP	00315464	00006006	AL-NEYAM, SYED	RFND 171129	12/8/2017	25.00
AP	00315465	00006001	ANNESS, BARB	REIMB 171128	12/8/2017	64.00
AP	00315466	00000128	AQUATIC SOURCE	33427	12/8/2017	167.05
AP	00315467	00000155	AUTHORS IN APRIL INC	APRIL 2019 HART	12/8/2017	500.00
AP	00315468	00004756	B & R SPORTING GOODS INC	BK 4863	12/8/2017	1,776.00
AP	00315469	00005502	BACKER SERVICES INC	213033	12/8/2017	29,112.00
AP	00315470	00006020	BANOUB, MICHAEL	RFND 171206	12/8/2017	110.00
AP	00315471	00000262	BOB ROGERS TRAVEL	180511 VHOOSSEN	12/8/2017	5,404.00
AP	00315472	00000348	BUSINESS PROF OF AMERICA NATL	S182257	12/8/2017	60.00
AP	00315473	00000403	CENTRAL MICHIGAN PAPER	295562 00	12/8/2017	3,944.95
AP	00315474	00000405	CENTURY LINK	1426245128	12/8/2017	23.66
AP	00315475	00006018	CHERRY BOMB LACROSSE LLC	DTHC17002	12/8/2017	1,000.00
AP	00315476	00000434	CINTAS CORPORATION	354529296	12/8/2017	65.22
AP	00315477	00000438	CLARK HILL PLC	746072	12/8/2017	82.50
AP	00315478	00003161	CLARK, EUGENE	12546	12/8/2017	300.00
AP	00315479	00000442	CLASSIC LANES	CL 17 005	12/8/2017	695.00
AP	00315480	00000465	COLDSTONE CREAMERY	171115 RHS	12/8/2017	100.00
AP	00315481	00003517	COLLIER, JAMES P	171130	12/8/2017	70.00
AP	00315482	00004357	DARGA, WENDY	171115 REUTHER	12/8/2017	200.00
AP	00315483	00005996	DAVIDSON, NEVIN	171128	12/8/2017	61.00
AP	00315484	00005817	DEERE & COMPANY	486635	12/8/2017	20,761.32
AP	00315485	00003311	DENNY'S HEATING COOLING & REFR	S5145	12/8/2017	817.50
AP	00315486	00003481	DERAEDT, STEVEN	0033	12/8/2017	116.20
AP	00315487	00000614	DETROIT SALT CO, THE	67579	12/8/2017	3,154.18
AP	00315488	00000620	DEW EL CORPORATION	54135	12/8/2017	1,994.50
AP	00315489	00000638	DIVER, DALE	171130	12/8/2017	61.00
AP	00315490	00000684	DURHAM SCHOOL SERVICES	91504968	12/8/2017	801,053.07
AP	00315491	00005741	ENMOTIVE	670	12/8/2017	512.50
AP	00315492	00006007	FIASCHETTI, NICHOLAS ROWE	1	12/8/2017	500.00
AP	00315493	00000785	FLEES, DOUGLAS A	171202	12/8/2017	75.00
AP	00315494	00000788	FLINN SCIENTIFIC INC	2157962	12/8/2017	1,319.08
AP	00315495	00000796	FOLLETT SCHOOL SOLUTIONS INC	701201F 4	12/8/2017	3,462.25
AP	00315496	00002166	GRACE NOTE PIANO SERVICE	012599	12/8/2017	110.00
AP	00315497	00000907	GRAINGER W W INC	9629122111	12/8/2017	293.15
AP	00315498	00005219	HAN, SUNG KYUNG	REIMB 171206	12/8/2017	63.92
AP	00315499	00003229	HARTSIG SUPPLY COMPANY INC	040371	12/8/2017	157.88
AP	00315500	00001001	HAYNER, PAUL	171130	12/8/2017	70.00
AP	00315501	00001010	HEARTLAND SCHOOL SOLUTIONS	30353	12/8/2017	3,159.11
AP	00315502	00001014	HEINEMANN PUBLISHERS	6848412	12/8/2017	262.90
AP	00315503	00005356	HENNEKE FRAIM & DAWES PC	171030	12/8/2017	1,087.50

AP 00315504	00005621	HI-TEC BUILDING SERVICES	015952	12/8/2017	4,372.91
AP 00315505	00001046	HILLMAN, RICK	171201	12/8/2017	95.00
AP 00315506	00001064	HOLY FAMILY REGIONAL SCHOOL	171127	12/8/2017	500.00
AP 00315507	00006000	IMMANUEL LUTHERAN CHURCH & SCH	171127	12/8/2017	140.00
AP 00315508	00001185	JOHNNY MACS	K13528 4	12/8/2017	13,637.60
AP 00315509	00005023	JOSLIN, RICHARD A	171130	12/8/2017	70.00
AP 00315510	00001869	JW PEPPER AND SON INC	07907393	12/8/2017	10.49
AP 00315511	00001310	LAKESHORE LEARNING MATERIALS	4113531117	12/8/2017	227.51
AP 00315512	00001357	LET LOVE RULE CLOTHING	1009694	12/8/2017	178.00
AP 00315513	00001363	LEY, MIKE	171201	12/8/2017	60.00
AP 00315514	00003330	MAIERLE, ROBERT EDWARD	171202	12/8/2017	65.00
AP 00315515	00001571	MEI MICHIGAN ELEVATOR	729159	12/8/2017	17,592.00
AP 00315516	00001524	MEMSPA	21767	12/8/2017	289.00
AP 00315517	00001560	MICH SCIENCE OLYMPIAD	2017 TEAM FEE	12/8/2017	230.00
AP 00315518	00001566	MICHIGAN CHANDELIER CO	S2325064 001	12/8/2017	118.05
AP 00315519	00003448	MICHIGAN PUBLIC HIGH SCHOOL HO	171128 SCHS	12/8/2017	590.00
AP 00315520	00005393	MICHIGAN SUPPLY	387386 00	12/8/2017	240.49
AP 00315521	00001626	MONDALEK, MICHAEL	171202	12/8/2017	75.00
AP 00315522	00002997	MOONEY, DAN	171129 INTERNAL	12/8/2017	177.10
AP 00315523	00001647	MSVMA DISTRICT 16	543 17 18	12/8/2017	3,740.00
AP 00315524	00001662	MUSICAL RESOURCES	281876 1	12/8/2017	60.61
AP 00315525	00004496	NAGY, MICHELLE	REIMB 1171128	12/8/2017	46.90
AP 00315526	00001692	NEFF COMPANY	002592877	12/8/2017	1,417.50
AP 00315527	00001704	NICHOLS PAPER & SUPPLY CO	6490929-00	12/8/2017	34,932.27
AP 00315528	00001717	NORTH COAST STUDIOS INC	3973	12/8/2017	1,846.00
AP 00315529	00001727	NORTHERN PROMOTIONAL PRODUCTS	9140	12/8/2017	43.73
AP 00315530	00006004	O'BRIEN, JACK	171130	12/8/2017	61.00
AP 00315531	00001742	OAK MANAGEMENT	171119	12/8/2017	2,094.50
AP 00315532	00001760	OAKLAND INTERMEDIATE SCHL DIST	9966	12/8/2017	5,775.00
AP 00315533	00001781	OAKLAND SCHOOLS	RG000029826 BULL	12/8/2017	45.00
AP 00315534	00001788	OAKLAND UNIVERSITY	905047287	12/8/2017	525.27
AP 00315535	00001813	ONYX ICE ARENA	1561	12/8/2017	29,100.00
AP 00315536	00001815	OP AQUATICS	7077686 000	12/8/2017	1,087.09
AP 00315537	00001844	PAPPAS, DENO	171201	12/8/2017	60.00
AP 00315538	00004772	PAUL, ANNALEE	REIMB 171204	12/8/2017	73.47
AP 00315539	00001871	PEPSI BEVERAGE COMPANY	27345601	12/8/2017	358.29
AP 00315540	00001903	PIONEER VALLEY BOOKS	00116360	12/8/2017	80,190.00
AP 00315541	00001939	PRAIRIE FARMS DAIRY	0391130177831699	12/8/2017	158.40
AP 00315542	00002013	RICOH	1073355442	12/8/2017	277.50
AP 00315543	00002018	RIEGLE PRESS INC	K 3565	12/8/2017	82.65
AP 00315544	00002025	RIVER CREST CATERING	171129	12/8/2017	1,428.00
AP 00315545	00002027	RL DEPPMANN COMPANY	5288973	12/8/2017	98.68
AP 00315546	00002051	ROCHESTER HILLS FIRE DEPT	171122	12/8/2017	4,500.00
AP 00315547	00002058	ROCHESTER HILLS, CITY OF	170929 OT	12/8/2017	1,590.24
AP 00315548	00002062	ROCHESTER LAWN EQUIPMENT	486937	12/8/2017	152.25
AP 00315549	00002071	ROCHESTER, CITY OF	WUNI 171115	12/8/2017	1,557.39

AP 00315550	00002073	ROESCHKE, DAVID J	171130	12/8/2017	61.00
AP 00315551	00003008	ROTARY INTERNATIONAL ROCHESTER	14135A	12/8/2017	495.00
AP 00315552	00002113	RYANS EAST BUILDING MATERIALS	311006292 00	12/8/2017	408.80
AP 00315553	00005995	SCHETTLER, MARK	171128	12/8/2017	61.00
AP 00315554	00002161	SCHOLASTIC BOOK FAIRS 15	W3746694BF	12/8/2017	2,863.44
AP 00315555	00002164	SCHOLASTIC MAGAZINES ORDERS	M6374335	12/8/2017	3,139.29
AP 00315556	00006003	SIMKO, SARAH	2017	12/8/2017	150.00
AP 00315557	00002984	SIMONETTI, TERESA	171128 BROOKLAND	12/8/2017	249.66
AP 00315558	00003002	SKEDEL, CATHRYN	171205 SCHS	12/8/2017	785.80
AP 00315559	00002287	SPENCER OIL CO	548563	12/8/2017	21,934.10
AP 00315560	00005987	STANDARD WOOD PRODUCTS	702812	12/8/2017	360.00
AP 00315561	00002315	STAPLES ADVANTAGE	3360252092	12/8/2017	6,573.26
AP 00315562	00004011	STEVEN WAGNER PLUMBING LLC	7685	12/8/2017	1,170.00
AP 00315563	00002416	TEAM FIRST INC	9310	12/8/2017	128.00
AP 00315564	00002455	TIMKO, MIKE	171130	12/8/2017	61.00
AP 00315565	00002476	TREPCO SALES CO	1055046	12/8/2017	338.60
AP 00315566	00002490	TROY SCHOOL DISTRICT	PROJ000011	12/8/2017	4,260.15
AP 00315567	00002490	TROY SCHOOL DISTRICT	180118 VHOOSEN	12/8/2017	200.00
AP 00315568	00002491	TROY, PAUL	171201	12/8/2017	95.00
AP 00315569	00002503	TURNER SANITATION	A 41938	12/8/2017	2,755.09
AP 00315570	00002516	ULTIMATE SOCCER ARENAS	204288	12/8/2017	1,400.00
AP 00315571	00002530	UNIVERSITY OF MI WOMENS GLEE C	180106 ADAMS	12/8/2017	440.00
AP 00315572	00004659	VAN HORN TRUCK REPAIR INC	1512	12/8/2017	264.34
AP 00315573	00006013	VERELLEN, KEITH MICHAEL	171118	12/8/2017	75.00
AP 00315574	00002571	VERIZON WIRELESS	1711 9867378360	12/8/2017	6,779.03
AP 00315575	00002578	VILLAGE TROPHY SHOP	3726	12/8/2017	400.00
AP 00315576	00003910	VITALES PERFECT GAME INC	70154J	12/8/2017	390.00
AP 00315577	00002629	WEIMERT, JOSEPH	171201	12/8/2017	60.00
AP 00315578	00003834	WESTERN BROWN LOCAL SCHOOLS	180113 RHS	12/8/2017	300.00
AP 00315579	00006010	WILLIAMS, DEJUAN	171130	12/8/2017	70.00
AP 00315580	00002681	WOJCIKS STADIUM SPORTS LLC	429757	12/8/2017	870.00
AP 00315581	00002703	YANKEE CANDLE FUNDRAISING	MP00148961	12/8/2017	1,085.98
AP 00315582	00002706	YMCA CAMP COPNECONIC	202999	12/8/2017	8,774.00
				AP TOTAL	\$ 1,163,375.57

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 12/8/2017 to 12/8/2017
Status Desc.
110 General Fund IS Issued \$1,074,554.99
240 Bookstore Fund IS Issued \$1,118.89
250 School Lunch Fund IS Issued \$4,127.44
610 Student Activity Fund IS Issued \$83,260.09
620 Support Organizations IS Issued \$314.16
Total: 1,163,375.57

Check	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000162	00004712	BODY AND MIND UNBOUND	171205 PMT	12/8/2017	357.00
EP	00000163	00005517	DK OF OC LLC	171106 PMT	12/8/2017	1,260.00
EP	00000164	00004677	GRIT OBSTACLE TRAINING LLP	104	12/8/2017	1,400.00
EP	00000165	00002959	LARRY HAMILTON GOLF	INV 0005	12/8/2017	958.68
EP	00000166	00002804	IRWIN, DEANNA L	171201 PMT	12/8/2017	810.00
EP	00000167	00001509	MCLONIS, RICHARD A	171201 PMT	12/8/2017	152.00
EP TOTAL						\$ 4,937.68

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 12/8/2017 to 12/8/2017
Status Desc.
110 General Fund CX Cancelled \$4,937.68
Total: 4,937.68

Check	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420413	00004288	ARC DOCUMENT SOLUTIONS LLC	MI35014043	12/8/2017	81.59
BP	00420414	00004515	BCI BURKE COMPANY LLC	86434	12/8/2017	3,000.00
BP	00420415	00004130	BLUE STAR INC	41942	12/8/2017	5,320.80
BP	00420416	00000353	C & G NEWSPAPERS	0696899 IN	12/8/2017	144.00
BP	00420417	00000566	DAT	7518	12/8/2017	1,990.00
BP	00420418	00004948	DKI INTERNATIONAL INC	10204 6	12/8/2017	18,670.00
BP	00420419	00004574	EXECUTIVE HOUSEKEEPING	482	12/8/2017	2,957.50
BP	00420420	00005515	GREAT LAKES EDUCATIONAL CONSUL	712	12/8/2017	6,322.50
BP	00420421	00005558	JMK CONSULTANTS INC	288	12/8/2017	4,000.00
BP	00420422	00001732	NOVA ENVIRONMENTAL	10803	12/8/2017	18,825.00
BP TOTAL						\$ 61,311.39

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 12/8/2017 to 12/8/2017
Status Desc.
420 Bond Projects Fund IS Issued \$61,311.39
Total: 61,311.39

heck	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00315583	00005844	1-800-GOT-JUNK?	2643844	12/15/2017	1,350.00
AP	00315584	00000001	A & G CENTRAL MUSIC	R 47885	12/15/2017	57.00
AP	00315585	00000004	A&R REPAIR BAKERS KNEADS	0213378	12/15/2017	176.00
AP	00315586	00000043	ADVANCED LIGHTING & SOUND	12434	12/15/2017	683.01
AP	00315587	00000048	AERO FILTER INC	1070976	12/15/2017	125.00
AP	00315588	00000070	ALLAR, GREGORY	171207	12/15/2017	59.00
AP	00315589	00000110	ANDREWS, JOHN	171209	12/15/2017	175.00
AP	00315590	00000111	ANDREWS, MICHAEL	171209	12/15/2017	65.00
AP	00315591	00000137	ART TO REMEMBER	STDINV0001283	12/15/2017	1,419.50
AP	00315592	00000194	BATTLE CREEK AREA MATH SCI CTR	18SL1027	12/15/2017	20.95
AP	00315593	00000211	BENNINK, JOHN STEVEN	171205	12/15/2017	95.00
AP	00315594	00000218	BERRY, JODI L	171215	12/15/2017	75.00
AP	00315595	00003536	BERRY, JORDAN L	171215	12/15/2017	75.00
AP	00315596	00000222	BETTIE, HAROLD	171208	12/15/2017	60.00
AP	00315597	00000251	BLOM, MIKE	171205	12/15/2017	60.00
AP	00315598	00000347	BUSINESS PROF OF AMERICA MICH	6160	12/15/2017	572.00
AP	00315599	00000395	CCMSI	0046476 IN	12/15/2017	5,427.68
AP	00315600	00005342	CENTURY RESOURCES LLC	848763	12/15/2017	4,495.12
AP	00315601	00000411	CHAMPION CUSTOM PRODUCTS	51818131	12/15/2017	636.48
AP	00315602	00000414	CHAPTER 13 TRUSTEE	2850/1701250	12/15/2017	738.47
AP	00315603	00000434	CINTAS CORPORATION	354532086	12/15/2017	65.22
AP	00315604	00000929	COLE, NOELLE	171215	12/15/2017	75.00
AP	00315605	00000491	COOK, GARY M	171207	12/15/2017	47.00
AP	00315606	00005889	COOPER, LILY	171201	12/15/2017	10.58
AP	00315607	00000496	COOPER, MARC	171207	12/15/2017	47.00
AP	00315608	00006022	CORCORAN, MICHAEL	171101	12/15/2017	82.00
AP	00315609	00000512	CRAFT, TROY	171208	12/15/2017	60.00
AP	00315610	00000529	CROUSE, RICHARD	171207	12/15/2017	95.00
AP	00315611	00004305	CULLEN, DEE	507	12/15/2017	216.00
AP	00315612	00003511	CZECH, BOB	171204	12/15/2017	60.00
AP	00315613	00000572	DAVID, GILLIE	171208	12/15/2017	60.00
AP	00315614	00000585	DEAF COMM ADVOCACY NETWORK	96701	12/15/2017	115.00
AP	00315615	00000610	DETROIT COUNTRY DAY	180127 REUTHER	12/15/2017	25.00
AP	00315616	00000684	DURHAM SCHOOL SERVICES	519811	12/15/2017	12,683.06
AP	00315617	00000716	EDUCATIONAL TOURS INC	18 03077 171130	12/15/2017	9,310.00
AP	00315618	00000719	EISENHOWER DANCE CENTER	12122017	12/15/2017	1,306.50
AP	00315619	00000720	ELAINES BAGEL	171206	12/15/2017	55.00
AP	00315620	00004581	EXECUTIVE LANGUAGE SERVICES	24885	12/15/2017	262.50
AP	00315621	00000763	FAVORS, DONTA	171204	12/15/2017	60.00
AP	00315622	00004031	FRAZIER, SPENCER	171204	12/15/2017	61.00
AP	00315623	00000895	GOPHER SPORT	9401346	12/15/2017	267.93
AP	00315624	00005888	GRAND HAVEN WATERVIEW ACQUIS L	2842/1701250	12/15/2017	147.51
AP	00315625	00004982	GREAT LAKES HIGHER EDUCATION G	2820/1701250	12/15/2017	102.12
AP	00315626	00000924	GREENS OF ROCHESTER	R 42151	12/15/2017	582.98
AP	00315627	00000964	HAMILTON, GREG	171208	12/15/2017	60.00

AP	00315628	00000989	HARRIS, STEFAN THOMAS	171209	12/15/2017	75.00
AP	00315629	00001023	HENDERSHOTT, STEPHEN	171209	12/15/2017	247.00
AP	00315630	00005621	HI-TEC BUILDING SERVICES	016181	12/15/2017	155,744.40
AP	00315631	00001113	INACOMP TSG	ITSG 1619	12/15/2017	2,800.00
AP	00315632	00001156	JABLONSKI, ROMAN	171205	12/15/2017	95.00
AP	00315633	00001185	JOHNNY MACS	116845 4	12/15/2017	2,004.50
AP	00315634	00003493	JOHNSON, ANTHONY W	171208	12/15/2017	48.00
AP	00315635	00001217	KACZANDER, ALAN	171204	12/15/2017	60.00
AP	00315636	00001243	KENNEDY, DENNIS	171206	12/15/2017	122.00
AP	00315637	00005891	KIDS COALITION AGAINST HUNGER	92519	12/15/2017	2,000.00
AP	00315638	00002813	KOWALSKI, ELIZABETH A	REIMB 171212	12/15/2017	504.00
AP	00315639	00001310	LAKESHORE LEARNING MATERIALS	4117031117	12/15/2017	493.32
AP	00315640	00001348	LEHTO EVAN	171205	12/15/2017	60.00
AP	00315641	00001363	LEY, MIKE	171205	12/15/2017	60.00
AP	00315642	00001401	LUTTENBERGER JANETTE	171215	12/15/2017	75.00
AP	00315643	00003497	MAKING WAVES SWIM SHOP	3351	12/15/2017	350.00
AP	00315644	00006024	MASKILL, WESLEY G	171206	12/15/2017	53.00
AP	00315645	00001503	MCKAY, RANDY	08 2017	12/15/2017	1,500.00
AP	00315646	00004395	MEISSNER, THOMAS W	171204	12/15/2017	61.00
AP	00315647	00004477	METRO DETROIT SCREEN PRINTING	171130	12/15/2017	720.03
AP	00315648	00001536	MHSAA	2017 CHAIN CREW	12/15/2017	450.00
AP	00315649	00001555	MICH HS SOFTBALL COACHES ASSOC	180127 KOLTVEDT	12/15/2017	100.00
AP	00315650	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1701250	12/15/2017	1,445.57
AP	00315651	00006032	MILLER, PAUL	171206 MILLER	12/15/2017	313.72
AP	00315652	00001617	MJ CHISHOLM CONSTRUCTION CO	1667	12/15/2017	6,100.00
AP	00315653	00001626	MONDALEK, MICHAEL	171209	12/15/2017	75.00
AP	00315654	00001640	MPC AWARDS	13664	12/15/2017	347.64
AP	00315655	00001655	MURPHY RYAN	171205	12/15/2017	60.00
AP	00315656	00001662	MUSICAL RESOURCES	281891 1	12/15/2017	50.99
AP	00315657	00001692	NEFF COMPANY	002610599	12/15/2017	778.08
AP	00315658	00005924	NFINITY ATHLETIC LLC	4074	12/15/2017	5,163.21
AP	00315659	00001743	OAKLAND ACTIVITIES ASSOCIATION	171213 SCHS	12/15/2017	120.00
AP	00315660	00001790	OC TEES INC	6878	12/15/2017	919.30
AP	00315661	00001797	OFFICE DEPOT	982883637001	12/15/2017	1,262.19
AP	00315662	00001821	ORZECHOWSKI, BRANDON THOMAS	171209	12/15/2017	175.00
AP	00315663	00001841	PANTALEO, LARRY	171209	12/15/2017	175.00
AP	00315664	00006033	PERKOWSKI, JANNA	CLOSE 171208	12/15/2017	16.45
AP	00315665	00001897	PINE KNOB SKI RESORT	171206 HART	12/15/2017	75.00
AP	00315666	00004348	PLAQUES & SUCH	Q 126275	12/15/2017	611.56
AP	00315667	00002912	PLYMOUTH-CANTON COMMUNITY SCHO	170819 ADAMS	12/15/2017	300.00
AP	00315668	00001922	POLITE, THOMAS JAMES	171206	12/15/2017	61.00
AP	00315669	00001952	PRO ED	2682097 1	12/15/2017	294.03
AP	00315670	00001957	PSAT NMSQT	FALL 2017	12/15/2017	5,516.00
AP	00315671	00006002	RED CROSS STORE	18897 GRCS	12/15/2017	1,079.01
AP	00315672	00002062	ROCHESTER LAWN EQUIPMENT	487125	12/15/2017	453.18
AP	00315673	00006035	RUGGIRELLO, CHARLES	171205	12/15/2017	48.00

AP	00315674	00002108	RUSSELL, HOLLY SCRIVENS	171207	12/15/2017	59.00
AP	00315675	00005658	RYDER TRUCK RENTAL INC	LI3943	12/15/2017	4,339.90
AP	00315676	00002161	SCHOLASTIC BOOK FAIRS 15	W3747697BF	12/15/2017	4,029.36
AP	00315677	00002194	SEGUE, CHRISTOPHER J	171208	12/15/2017	60.00
AP	00315678	00002195	SEHI COMPUTER PRODUCTS	I00171285	12/15/2017	134.79
AP	00315679	00005799	SIGNING PROS	5684	12/15/2017	575.30
AP	00315680	00003450	SPECTRUM WIRELESS USA INC	1915	12/15/2017	480.00
AP	00315681	00002302	STAFF CONNECTIONS	17654	12/15/2017	2,205.00
AP	00315682	00002315	STAPLES ADVANTAGE	3360251527	12/15/2017	137.54
AP	00315683	00002325	STATE OF MICHIGAN	171120	12/15/2017	4,000.00
AP	00315684	00006021	STOW, EMILY	REIMB 171205	12/15/2017	315.21
AP	00315685	00002373	SULLIVAN, TOM	171208	12/15/2017	60.00
AP	00315686	00002285	SUPERFLEET MASTERCARD PROGRAM	171115	12/15/2017	1,502.32
AP	00315687	00002411	TAYLOR & MORGAN PC	14659	12/15/2017	26,425.00
AP	00315688	00003742	THOMAS, DAVID R	171128 PMT	12/15/2017	418.75
AP	00315689	00002455	TIMKO, MIKE	171206	12/15/2017	122.00
AP	00315690	00005338	TIMOTHY E BAXTER & ASSOCIATES	2842/1701250	12/15/2017	199.72
AP	00315691	00002503	TURNER SANITATION	A 41979	12/15/2017	24.00
AP	00315692	00004524	ULINE INC	18 03077 171130	12/15/2017	749.66
AP	00315693	00003673	UNGER, STEPHANIE L	171215	12/15/2017	75.00
AP	00315694	00002521	UNITED STATES TREASURY	2830/1701250	12/15/2017	429.23
AP	00315695	00002916	US DEPARTMENT OF EDUCATION	2820/1701250	12/15/2017	234.42
AP	00315696	00002551	VALLIERE, JAMES L	171205	12/15/2017	60.00
AP	00315697	00002557	VANCONANT, CHERI	171215	12/15/2017	75.00
AP	00315698	00002581	VINCENT LIGHTING SYSTEMS	0225009 IN	12/15/2017	322.28
AP	00315699	00003910	VITALES PERFECT GAME INC	70200J	12/15/2017	449.50
AP	00315700	00002600	WALSH, PAT	171208	12/15/2017	63.00
AP	00315701	00006026	WARD JR, ROBERT GARY	171208	12/15/2017	63.00
AP	00315702	00002613	WASTE MANAGEMENT OF MICHIGAN	8070767 1714 7	12/15/2017	8,377.75
AP	00315703	00002617	WATKINS, DAVID	171204	12/15/2017	48.00
AP	00315704	00005132	WELLS, CARYN MAUREEN	112	12/15/2017	1,000.00
AP	00315705	00006034	WIETCHY, RYAN	171204	12/15/2017	48.00
AP	00315706	00002659	WIETCHY, TIMOTHY	171207	12/15/2017	95.00
AP	00315707	00002663	WILLETTE, RYAN P	171208	12/15/2017	63.00
AP	00315708	00002703	YANKEE CANDLE FUNDRAISING	MP00152100	12/15/2017	796.49
AP	00315709	00006037	YMCA MICHIGAN YOUTH IN GOVERNMENT	62712	12/15/2017	2,570.00
AP	00315710	00006036	ZACHARZEWSKI, JENNIFER	171215	12/15/2017	75.00
AP	00315711	00004862	ZIMMER, WILLIAM JOHN	171205	12/15/2017	48.00
AP TOTAL						\$ 296,014.01

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 12/15/2017 to 12/15/2017
Status Desc.
110 General Fund IS Issued \$250,609.98

240 Bookstore Fund IS Issued \$733.98
 250 School Lunch Fund IS Issued \$192.45
 520 RCS Foundation IS Issued \$2,704.72
 610 Student Activity Fund IS Issued \$41,772.88
Total: 296,014.01

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EP	00000168	00000265	BODY IMAGES INC	171206 PMT	12/15/2017	378.00
EP	00000169	00000425	CHILA, JOE J	171212 PMT	12/15/2017	1,247.25
					EP TOTAL	\$ 1,625.25

Fund Fund Description Status Check Amount
 Check Totals by by Fund
 Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 12/15/2017 to 12/15/2017
 Status Desc.
 110 General Fund CX Cancelled \$1,625.25
Total: 1,625.25

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00315712	00005844	1-800-GOT-JUNK?	2666347	12/22/2017	1,800.00
AP	00315713	00000001	A & G CENTRAL MUSIC	R48090	12/22/2017	735.00
AP	00315714	00005918	ADDISON OAKS CHRISTMAS TREE FA	17001	12/22/2017	4,800.00
AP	00315715	00000037	ADRENALINE FUNDRAISER	03197	12/22/2017	7,578.00
AP	00315716	00000045	ADVANCED SCREENPRINTING INC	16930	12/22/2017	671.00
AP	00315717	00000048	AERO FILTER INC	1071302	12/22/2017	1,620.96
AP	00315718	00000070	ALLAR, GREGORY	171212	12/22/2017	59.00
AP	00315719	00000105	ANDERSON MUSIC CO	1464867	12/22/2017	621.10
AP	00315720	00004308	ANDERSON, DALE HOWARD	171204 PMT	12/22/2017	3,910.00
AP	00315721	00000127	AQUARIUM DESIGN & MAINTENANCE	33811	12/22/2017	80.00
AP	00315722	00000128	AQUATIC SOURCE	33641	12/22/2017	6,295.68
AP	00315723	00000130	ARCH ENVIRONMENTAL GROUP	171993	12/22/2017	4,439.76
AP	00315724	00000132	ARGUS PRESS, THE	73540	12/22/2017	509.90
AP	00315725	00004628	ASI SIGNAGE INNOVATIONS	31565	12/22/2017	4,179.00
AP	00315726	00000152	AUDIO SENTRY CORPORATION	41734S	12/22/2017	135.00
AP	00315727	00004756	B & R SPORTING GOODS INC	BK 4790	12/22/2017	850.00
AP	00315728	00005502	BACKER SERVICES INC	214894	12/22/2017	13,498.00
AP	00315729	00000165	BAETENS, BRANDON	171212	12/22/2017	63.00
AP	00315730	00000191	BASIC	10 152194	12/22/2017	3,208.00
AP	00315731	00000194	BATTLE CREEK AREA MATH SCI CTR	18SL1040	12/22/2017	1,247.59
AP	00315732	00000207	BELL JR, HERSHELL	171212	12/22/2017	60.00
AP	00315733	00004785	BELNICK INC RESTAURANT FURNITU	5070496	12/22/2017	3,006.67
AP	00315734	00000216	BERRIMAN, ANDREW	171216	12/22/2017	128.00
AP	00315735	00000262	BOB ROGERS TRAVEL	171214	12/22/2017	6,916.00
AP	00315736	00006043	BRADY, RICHARD	171206	12/22/2017	61.00
AP	00315737	00004592	BREAKOUT EDU	11747	12/22/2017	800.00
AP	00315738	00003072	BRIGHT, LAURA L.	171213 PMT	12/22/2017	120.25
AP	00315739	00000310	BROTHER RICE HIGH SCHOOL	180507 ADAMS	12/22/2017	1,115.00
AP	00315740	00005054	BULBMAN	277648	12/22/2017	2,137.74
AP	00315741	00000395	CCMSI	0109199 IN	12/22/2017	500.00
AP	00315742	00000398	CDW GOVERNMENT	LCW1746	12/22/2017	185.63
AP	00315743	00000400	CECIL, ANTHONY M	171211	12/22/2017	63.00
AP	00315744	00000403	CENTRAL MICHIGAN PAPER	297937 00	12/22/2017	2,755.60
AP	00315745	00000405	CENTURY LINK	1426979857	12/22/2017	0.90
AP	00315746	00005342	CENTURY RESOURCES LLC	848761	12/22/2017	11,739.85
AP	00315747	00000411	CHAMPION CUSTOM PRODUCTS	51819708	12/22/2017	738.58
AP	00315748	00000414	CHAPTER 13 TRUSTEE	2850/1701260	12/22/2017	738.47
AP	00315749	00000460	COBRA COMPUTER SUPPLIES	17715	12/22/2017	279.98
AP	00315750	00000465	COLDSTONE CREAMERY	171208 RHS	12/22/2017	140.00
AP	00315751	00000929	COLE, NOELLE	171212	12/22/2017	60.00
AP	00315752	00003517	COLLIER, JAMES P	171215	12/22/2017	60.00
AP	00315753	00003467	COLLINS, SANDRA	171216	12/22/2017	75.00
AP	00315754	00000491	COOK, GARY M	171215	12/22/2017	95.00
AP	00315755	00000492	COOK, RANDY LEE	171212	12/22/2017	108.00
AP	00315756	00000508	CPI	IUSI0100290	12/22/2017	150.00

AP	00315757	00006050	DARDARIAN, DANIEL	171215	12/22/2017	60.00
AP	00315758	00000585	DEAF COMM ADVOCACY NETWORK	93562	12/22/2017	1,900.00
AP	00315759	00006038	DEARBORN NATIONAL LIFE INS CO	0001 171130	12/22/2017	51,639.48
AP	00315760	00003311	DENNY'S HEATING COOLING & REFR	S5152	12/22/2017	127.50
AP	00315761	00006027	DESIGNS BY KING	171206	12/22/2017	1,342.00
AP	00315762	00003069	DETROIT POPCORN COMPANY	88425	12/22/2017	168.97
AP	00315763	00000614	DETROIT SALT CO, THE	68375	12/22/2017	8,115.04
AP	00315764	00000627	DIHYDRO SERVICE INC	201712460	12/22/2017	796.00
AP	00315765	00000631	DIMEGLIO, KATHERINA	171212	12/22/2017	60.00
AP	00315766	00000635	DINOSAUR HILL	171231	12/22/2017	5,000.00
AP	00315767	00006049	DOBROSIELSKI, DANIEL	171212	12/22/2017	60.00
AP	00315768	00006058	DOYLE, CINDY	REIMB 171215	12/22/2017	65.00
AP	00315769	00000666	DROLET, GARY C	171215	12/22/2017	60.00
AP	00315770	00000684	DURHAM SCHOOL SERVICES	91513872	12/22/2017	633,425.89
AP	00315771	00000708	ECHOLS, ALEJANDRO	171215	12/22/2017	60.00
AP	00315772	00000720	ELAINES BAGEL	171213 DK	12/22/2017	354.50
AP	00315773	00005788	ELDER FORD	02NOV17	12/22/2017	1,541.43
AP	00315774	00006042	ELITE GOALTENDING DEV LLC	39	12/22/2017	200.00
AP	00315775	00006045	EMMM'S DESSERTS LLC	001	12/22/2017	75.00
AP	00315776	00000748	EXOTIC AUTOMATION & SUPPLY	I683325	12/22/2017	2,034.00
AP	00315777	00000796	FOLLETT SCHOOL SOLUTIONS INC	2197862A	12/22/2017	286.00
AP	00315778	00000818	FRAZIER, TERRY R	171212	12/22/2017	95.00
AP	00315779	00000851	GBC GENERAL BINDING CORP	2694943	12/22/2017	105.00
AP	00315780	00000853	GCA SERVICES GROUP	878704	12/22/2017	535,397.46
AP	00315781	00002166	GRACE NOTE PIANO SERVICE	012651	12/22/2017	760.00
AP	00315782	00000907	GRAINGER W W INC	9637365124	12/22/2017	177.72
AP	00315783	00005888	GRAND HAVEN WATERVIEW ACQUIS L	2842/1701260	12/22/2017	108.70
AP	00315784	00004982	GREAT LAKES HIGHER EDUCATION G	2820/1701260	12/22/2017	102.12
AP	00315785	00003229	HARTSIG SUPPLY COMPANY INC	041570	12/22/2017	512.31
AP	00315786	00001036	HEWITTS MUSIC	503181	12/22/2017	428.50
AP	00315787	00001045	HILL, JOSHUA	171216 2	12/22/2017	138.00
AP	00315788	00006039	HOBY	141136	12/22/2017	225.00
AP	00315789	00001054	HOH WATER TECHNOLOGY INC	520957	12/22/2017	1,583.33
AP	00315790	00001074	HOSA FUTURE HEALTH	99407910	12/22/2017	1,920.00
AP	00315791	00001093	HUNT, DANIEL R	171212 PMT	12/22/2017	3,175.75
AP	00315792	00001101	HUTEK, JOSEPH RAYMOND	171216 2	12/22/2017	138.00
AP	00315793	00001124	INKWELL SCRNPRT & EMB INC	171110	12/22/2017	766.95
AP	00315794	00004346	INSTITUTE OF HIGHER EDUCATION	001	12/22/2017	6,239.22
AP	00315795	00001133	INTEGRITY TEST & SAFETY ADMIN	20812	12/22/2017	50.00
AP	00315796	00001146	IOU PROMOS LLC	RMS 12117	12/22/2017	1,055.00
AP	00315797	00001185	JOHNNY MACS	119196 4	12/22/2017	10,377.50
AP	00315798	00001191	JONES SCHOOL SUPPLY CO INC	1534338	12/22/2017	113.40
AP	00315799	00005023	JOSLIN, RICHARD A	171212	12/22/2017	48.00
AP	00315800	00001869	JW PEPPER AND SON INC	07911514	12/22/2017	356.99
AP	00315801	00001213	K & K MAINTENANCE CO	27379	12/22/2017	288.00
AP	00315802	00001219	KAISER STUDIO	3342	12/22/2017	256.00

AP	00315803	00001232	KELLER THOMA PC	113273	12/22/2017	367.50
AP	00315804	00001258	KIRK, PHAROAH	171205	12/22/2017	60.00
AP	00315805	00006056	KNILL, JUSTIN	171211	12/22/2017	61.00
AP	00315806	00006055	KORAN, ELSA	1	12/22/2017	75.00
AP	00315807	00001310	LAKESHORE LEARNING MATERIALS	4262451117	12/22/2017	207.62
AP	00315808	00005528	LANG, JONAH ALEXANDER	034 171205	12/22/2017	300.00
AP	00315809	00003733	LARKIN, STEPHEN	171212	12/22/2017	95.00
AP	00315810	00001374	LITTLE CAESARS FUNDRAISING	313477	12/22/2017	1,047.00
AP	00315811	00001398	LUSK & ALBERTSON PLC	10781	12/22/2017	49.00
AP	00315812	00001443	MAPLE LANE PEST CONTROL	021241	12/22/2017	500.00
AP	00315813	00001571	MEI MICHIGAN ELEVATOR	732339	12/22/2017	8,071.00
AP	00315814	00001533	METRO MOTOR COACH TRANSPORTATI	1047 DEPOSIT	12/22/2017	5,800.00
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AP	00315816	00005393	MICHIGAN SUPPLY	387439 00	12/22/2017	835.34
AP	00315817	00001584	MICHINDOH CAMP & CONF CENTER	171101 BALDWIN	12/22/2017	15,050.50
AP	00315818	00003592	MILLER, DOUGLAS J	171212	12/22/2017	67.00
AP	00315819	00001610	MISEC	D17111054 ELEC	12/22/2017	172,242.61
AP	00315820	00001647	MSVMA DISTRICT 16	313 17 18	12/22/2017	240.00
AP	00315821	00004537	NATIONAL ART EDUCATION ASSOCIA	NAEA REG 2017	12/22/2017	180.00
AP	00315822	00001689	NBS	332349	12/22/2017	740.47
AP	00315823	00001732	NOVA ENVIRONMENTAL	10833	12/22/2017	250.00
AP	00315824	00004594	OAKLAND COUNTY SCIENCE OLYMPIA	WEST 2017	12/22/2017	150.00
AP	00315825	00001781	OAKLAND SCHOOLS	RG000029918	12/22/2017	405.00
AP	00315826	00001781	OAKLAND SCHOOLS	RFND ED EVAL	12/22/2017	2,732.31
AP	00315827	00001785	OAKLAND UNIVERSITY READING REC	17 18 TERRY	12/22/2017	1,250.00
AP	00315828	00006041	OG TEES LLC	1022	12/22/2017	273.00
AP	00315829	00001813	ONYX ICE ARENA	1580	12/22/2017	495.00
AP	00315830	00001815	OP AQUATICS	7077778 001	12/22/2017	821.45
AP	00315831	00001853	PAUL, PATRICK	171215	12/22/2017	60.00
AP	00315832	00001871	PEPSI BEVERAGE COMPANY	LF171118253351	12/22/2017	4,189.57
AP	00315833	00005276	PINE KNOB GOLF COURSE	180523 ADAMS	12/22/2017	120.00
AP	00315834	00002912	PLYMOUTH-CANTON COMMUNITY SCHO	171215 RHS	12/22/2017	150.00
AP	00315835	00001939	PRAIRIE FARMS DAIRY	0391213177831972	12/22/2017	623.38
AP	00315836	00006044	PROBST, BRIAN	REIMB 171215	12/22/2017	374.15
AP	00315837	00001957	PSAT NMSQT	FALL 2017 ADAMS	12/22/2017	5,904.00
AP	00315838	00006053	PUSCAS, MILAN	001	12/22/2017	75.00
AP	00315839	00001968	RADIO PARTIES	1154678	12/22/2017	395.00
AP	00315840	00002008	RHYTHM BAND INSTRUMENTS	1133717	12/22/2017	592.86
AP	00315841	00002013	RICOH	1073559670	12/22/2017	125.24
AP	00315842	00002013	RICOH	1073559672	12/22/2017	138.75
AP	00315843	00002047	ROCHESTER ELEVATOR	44786	12/22/2017	3,317.25
AP	00315844	00002058	ROCHESTER HILLS, CITY OF	0615 1 FALL 2017	12/22/2017	8,000.00
AP	00315845	00002062	ROCHESTER LAWN EQUIPMENT	488426	12/22/2017	852.57
AP	00315846	00006052	ROE, JORDAN	171215	12/22/2017	75.00
AP	00315847	00006054	RONZI, NICOLAS	1	12/22/2017	75.00
AP	00315848	00005014	ROWMAN & LITTLEFIELD PUBLISHIN	10681405	12/22/2017	264.03

AP	00315849	00002106	RUNYAN POTTERY SUPPLY INC	60787	12/22/2017	184.83
AP	00315850	00002108	RUSSELL, HOLLY SCRIVENS	171212	12/22/2017	59.00
AP	00315851	00004926	RUSSO, ALYSSA	3	12/22/2017	920.00
AP	00315852	00005658	RYDER TRUCK RENTAL INC	LU9707	12/22/2017	3,018.16
AP	00315853	00002161	SCHOLASTIC BOOK FAIRS 15	W3755258BF	12/22/2017	7,225.12
AP	00315854	00002164	SCHOLASTIC MAGAZINES ORDERS	M6387644	12/22/2017	1,910.70
AP	00315855	00002187	SCREEN PRINT DEPT INC, THE	271405	12/22/2017	734.37
AP	00315856	00005243	SECURITY CORPORATION	27583	12/22/2017	4,184.02
AP	00315857	00002192	SECURITY DESIGNS INC	1257	12/22/2017	115.00
AP	00315858	00003371	SEYMOUR, WALTER ALLAN	171212	12/22/2017	126.00
AP	00315859	00002204	SHARE	171218	12/22/2017	2,500.00
AP	00315860	00002205	SHEEN, TERRY	171215	12/22/2017	75.00
AP	00315861	00006008	SLAM DUNK SPORTS MARKETING	20809	12/22/2017	351.00
AP	00315862	00002287	SPENCER OIL CO	549059	12/22/2017	22,346.37
AP	00315863	00002288	SPENCER, RANDEE	171212	12/22/2017	60.00
AP	00315864	00002302	STAFF CONNECTIONS	17723	12/22/2017	2,520.00
AP	00315865	00002315	STAPLES ADVANTAGE	3360252037	12/22/2017	236.39
AP	00315866	00002348	STOCKEL, JIM	171215	12/22/2017	65.00
AP	00315867	00003353	STONEY CREEK MUSIC BOOSTERS	REIMB 171205	12/22/2017	415.00
AP	00315868	00002361	STRONG SR, WALTER	171211	12/22/2017	61.00
AP	00315869	00002403	TAMS WITMARK MUSIC LIBRARY INC	V36986	12/22/2017	68.50
AP	00315870	00002419	TEAM SPORTS OHIO	361831 1	12/22/2017	11,340.00
AP	00315871	00002434	THERMALNETICS INC	S171886	12/22/2017	545.00
AP	00315872	00002435	THILMAN, JOE	171215	12/22/2017	60.00
AP	00315873	00002438	THOMAS, BRAD	171211	12/22/2017	61.00
AP	00315874	00002454	TIME FOR KIDS	3032379129 1801	12/22/2017	173.25
AP	00315875	00002455	TIMKO, MIKE	171211	12/22/2017	61.00
AP	00315876	00005338	TIMOTHY E BAXTER & ASSOCIATES	2842/1701260	12/22/2017	199.72
AP	00315877	00006025	TRENTON PUBLIC SCHOOLS	RFND 171213	12/22/2017	50.00
AP	00315878	00002476	TREPCO SALES CO	1056293	12/22/2017	777.54
AP	00315879	00002490	TROY SCHOOL DISTRICT	18/0106 WEST	12/22/2017	200.00
AP	00315880	00002491	TROY, PAUL	171215	12/22/2017	95.00
AP	00315881	00002521	UNITED STATES TREASURY	2830/1701260	12/22/2017	328.43
AP	00315882	00002526	UNIVERSAL DANCE ASSOCIATION	0010328939 BAL	12/22/2017	22,195.02
AP	00315883	00002916	US DEPARTMENT OF EDUCATION	2820/1701260	12/22/2017	216.19
AP	00315884	00004659	VAN HORN TRUCK REPAIR INC	1529	12/22/2017	2,396.18
AP	00315885	00002584	VISTAR	50360108	12/22/2017	366.26
AP	00315886	00002613	WASTE MANAGEMENT OF MICHIGAN	8057871 1714 4	12/22/2017	2,081.50
AP	00315887	00002658	WIETCHY, MARK	171212	12/22/2017	60.00
AP	00315888	00002659	WIETCHY, TIMOTHY	171212	12/22/2017	60.00
AP	00315889	00002674	WINDSTREAM	69534455	12/22/2017	2,550.98
AP	00315890	00003759	WINSTON COLLECTION LLC	23621	12/22/2017	105.65
AP TOTAL						\$ 1,690,365.76

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

Detailed Consolidated Check Register by Status

from 12/22/2017 to 12/22/2017

Status Desc.

110 General Fund IS Issued \$1,573,006.36

240 Bookstore Fund IS Issued \$4,545.33

250 School Lunch Fund IS Issued \$127.50

520 RCS Foundation IS Issued \$5,189.66

610 Student Activity Fund IS Issued \$105,496.91

620 Support Organizations IS Issued \$2,000.00

Total: 1,690,365.76

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000170	00000265	BODY IMAGES INC	171213 PMT	12/22/2017	315.00
EP	00000171	00000497	CORE ATHLETICS	1945	12/22/2017	1,080.00
EP	00000172	00002925	KITE TUTORING	171213 PMT	12/22/2017	1,677.20
EP	00000173	00005408	ROCHESTER SCHOOL OF DANCE	171218 PMT	12/22/2017	1,245.30
EP	00000174	00002259	SMOTC	171213 PMT	12/22/2017	177.00
EP	00000175	00000794	FLYNN, TRACY	173	12/22/2017	2,289.65
EP	00000176	00002926	HARDER, MARC S	171218 PMT	12/22/2017	1,237.50
EP TOTAL						\$ 8,021.65

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/22/2017 to 12/22/2017

Status Desc.

110 General Fund CX Cancelled \$6,941.65

610 Student Activity Fund CX Cancelled \$1,080.00

Total: 8,021.65

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00420423	00005909	24-7-365 INCORPORATED	1275	12/22/2017	1,369.00
BP	00420424	00005969	ADVANCED SOLAR SOLUTIONS	120722	12/22/2017	4,362.00
BP	00420425	00004628	ASI SIGNAGE INNOVATIONS	108044 DEPOSIT	12/22/2017	974.52
BP	00420426	00004130	BLUE STAR INC	42076	12/22/2017	611.36
BP	00420427	00000353	C & G NEWSPAPERS	0697374 IN	12/22/2017	432.00
BP	00420428	00000398	CDW GOVERNMENT	LCB2887	12/22/2017	18,374.80
BP	00420429	00000566	DAT	7483	12/22/2017	33,750.00
BP	00420430	00005913	DAWN ENTERPRISES LLC	46826	12/22/2017	1,884.00
BP	00420431	00000770	FIBER LINK INC	15787 BOND	12/22/2017	430.50
BP	00420432	00004060	FRANK REWOLD AND SON INC	1021904	12/22/2017	2,426,009.56
BP	00420433	00000821	FRENCH ASSOCIATES	13641	12/22/2017	118,883.54
BP	00420434	00005558	JMK CONSULTANTS INC	298	12/22/2017	3,200.00
BP	00420435	00001689	NBS	332382	12/22/2017	6,207.50
BP	00420436	00006014	SWIVL	IVT338	12/22/2017	2,641.95
BP TOTAL						\$ 2,619,130.73

Fund Fund Description Status Check Amount
Check Totals by by Fund
Rochester Community SD
Detailed Consolidated Check Register by Status
from 12/22/2017 to 12/22/2017
Status Desc.
420 Bond Projects Fund IS Issued \$2,619,130.73
Total: 2,619,130.73