

**ROCHESTER COMMUNITY SCHOOLS  
BOARD REPORT  
MARCH 1 - 31, 2025**

| <b>ACCOUNTS PAYABLE CHECKS</b>                                         | <b><u>Amount</u></b> | <b><u>Totals</u></b>                 |
|------------------------------------------------------------------------|----------------------|--------------------------------------|
| GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments |                      |                                      |
| 03/07/2025                                                             | 531,448.69           |                                      |
| 03/14/2025                                                             | 2,290.57             |                                      |
| 03/21/2025                                                             | 2,544,934.70         |                                      |
| 03/27/2025                                                             | 536,511.95           |                                      |
| 03/28/2025                                                             | 9,600.00             |                                      |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>                                 |                      | <b><u>\$3,624,785.91</u></b>         |
| STUDENT ACTIVITY EXPENDITURES (290,240)                                |                      |                                      |
| 03/07/2025                                                             | 124,954.41           |                                      |
| 03/21/2025                                                             | 80,834.42            |                                      |
| 03/27/2025                                                             | 9,750.01             |                                      |
| <b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>       |                      | <b><u>\$215,538.84</u></b>           |
| SCHOOL LUNCH FUND EXPENDITURES (250)                                   |                      |                                      |
| 03/07/2025                                                             | 1,137.14             |                                      |
| 03/21/2025                                                             | 583,242.54           |                                      |
| 03/27/2025                                                             | 1,723.64             |                                      |
| <b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>                            |                      | <b><u>\$586,103.32</u></b>           |
| SINKING FUND EXPENDITURES (430)                                        |                      |                                      |
| 03/07/2025                                                             | 76,329.52            |                                      |
| 03/21/2025                                                             | 9,880.00             |                                      |
| <b>TOTAL SINKING FUND EXPENDITURES</b>                                 |                      | <b><u>\$86,209.52</u></b>            |
| BUILDING & SITE EXPENDITURES (420)                                     |                      |                                      |
| <b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>                             |                      | <b><u>\$0.00</u></b>                 |
| DEBT RETIREMENT EXPENDITURES (310)                                     |                      |                                      |
| <b>TOTAL DEBT RETIREMENT EXPENDITURES</b>                              |                      | <b><u>\$0.00</u></b>                 |
| <b>SUBTOTAL ACCOUNTS PAYABLE CHECKS</b>                                |                      | <b><u>\$4,512,637.59</u></b>         |
| BANK TRANSFERS                                                         |                      |                                      |
| 11 General                                                             | 10,497,879.27        |                                      |
| 31 Debt                                                                | -                    |                                      |
| 25 Food Service                                                        | -                    |                                      |
| 43 Sinking Fund                                                        | -                    |                                      |
| 52 Foundation                                                          | -                    |                                      |
| <b>SUBTOTAL BANK TRANSFERS</b>                                         |                      | <b><u>\$10,497,879.27</u></b>        |
| <b>TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL</b>                        |                      | <b><u><u>\$15,010,516.86</u></u></b> |

**ACH AND WIRE TRANSFERS**

| DATE                      | PAID TO                         | DESCRIPTION                                       | AMOUNT               |
|---------------------------|---------------------------------|---------------------------------------------------|----------------------|
| 3/5/2025                  | Arbiter Pay Trust               | Arbiterpay                                        | 30,000.00            |
| 3/10/2025                 | Bankcard Services               | Credit Card Processing Fees - Eleyo Registrations | 11,806.56            |
| 3/14/2025                 | BASIC/FSA                       | Section 125 Contributions                         | 14,364.26            |
| 3/27/2025                 | BASIC/FSA                       | Section 125 Contributions                         | 4,313.34             |
| 3/28/2025                 | BASIC/FSA                       | Section 125 Contributions                         | 14,399.26            |
| 3/6/2025                  | BCBS                            | Health Care & Prescriptions Payment               | 272,809.25           |
| 3/13/2025                 | BCBS                            | Health Care & Prescriptions Payment               | 940,580.91           |
| 3/27/2025                 | BCBS                            | Health Care & Prescriptions Payment               | 638,491.34           |
| 3/12/2025                 | City of Rochester Hills W&S     | Utilities                                         | 3,257.97             |
| 3/27/2025                 | City of Rochester Hills W&S     | Utilities                                         | 4,978.40             |
| 3/5/2025                  | BMO Master Card                 | Credit card charges                               | 118,150.13           |
| 3/17/2025                 | Comerica Merchant Services      | Credit payment processing fees                    | 50.00                |
| 3/14/2025                 | Comerica Merchant Services      | Commercial analysis fees                          | 1,510.14             |
| 3/18/2025                 | DTE Energy                      | Utilities                                         | 19.36                |
| 3/19/2025                 | DTE Energy                      | Utilities                                         | 79.09                |
| 3/20/2025                 | DTE Energy                      | Utilities                                         | 11,449.08            |
| 03/25/2025                | DTE Energy                      | Utilities                                         | 699.19               |
| 03/31/2025                | DTE Energy                      | Utilities                                         | 19.32                |
| 3/7/2025                  | EDUStaff                        | Contracted Substitutes                            | 130,037.57           |
| 3/10/2025                 | EDUStaff                        | Contracted Substitutes                            | 320.22               |
| 3/25/2025                 | EDUStaff                        | Contracted Substitutes                            | 162,282.06           |
| 3/11/2025                 | Eleyo Monthly Software Purchase | Online Processing Service Fee                     | 2,034.60             |
| 3/14/2025                 | HealthEquity                    | HSA Contribution                                  | 23,229.07            |
| 3/28/2025                 | HealthEquity                    | HSA Contribution                                  | 35,977.84            |
| 3/14/2025                 | IRS                             | Payroll Taxes                                     | 877,588.64           |
| 3/28/2025                 | IRS                             | Payroll Taxes                                     | 1,212,297.10         |
| 3/3/2025                  | Merchant Services-Card Connect  | Credit Card Processing Fees - Digital Sign-Up     | 49.99                |
| 3/19/2025                 | ORS Transfer                    | Payroll Contributions                             | 216,150.84           |
| 3/19/2025                 | ORS Transfer                    | Payroll Contributions                             | 1,473,581.62         |
| 3/5/2025                  | ORS Transfer                    | Payroll Contributions                             | 1,428,447.59         |
| 3/5/2025                  | ORS Transfer                    | Payroll Contributions                             | 138,558.20           |
| 3/21/2025                 | ORS Transfer                    | Payroll Contributions                             | 1,189,222.83         |
| 3/14/2025                 | OMNI-Employee Funded            | TSA's                                             | 170,057.04           |
| 3/28/2025                 | OMNI-Employee Funded            | TSA's                                             | 180,527.11           |
| 03/27/2025                | PNC Bank                        | Principal Loan Payment                            | 621,745.32           |
| 3/3/2025                  | State of Michigan               | Sales Tax                                         | 261,023.52           |
| 3/20/2025                 | State of Michigan               | Payroll Taxes                                     | 673.04               |
| 03/31/2025                | State of Michigan               | Sales Tax                                         | 307,097.47           |
| <b>GENERAL FUND TOTAL</b> |                                 |                                                   | <b>10,497,879.27</b> |
| <b>DATE</b>               | <b>PAID TO</b>                  | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>        |
| <b>DEBT FUND TOTAL</b>    |                                 |                                                   | <b>-</b>             |
| <b>DATE</b>               | <b>PAID TO</b>                  | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>        |
| <b>FOOD SERVICE TOTAL</b> |                                 |                                                   | <b>-</b>             |
| <b>DATE</b>               | <b>PAID TO</b>                  | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>        |
| <b>FOUNDATION TOTAL</b>   |                                 |                                                   | <b>-</b>             |
| <b>DATE</b>               | <b>PAID TO</b>                  | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>        |
| <b>SINKING FUND TOTAL</b> |                                 |                                                   | <b>-</b>             |
| <b>Total Transfers</b>    |                                 |                                                   | <b>10,497,879.27</b> |

| Check ID | Check Number | Vendor ID | Vendor Name                    | Invoice #       | Check Date | Check Amount |
|----------|--------------|-----------|--------------------------------|-----------------|------------|--------------|
| AP       | 00353335     | 00012442  | 360 SPINSHOTZ                  | 0000110         | 3/7/2025   | 600.00       |
| AP       | 00353336     | 00000001  | A & G CENTRAL MUSIC            | R-78792         | 3/7/2025   | 13,940.35    |
| AP       | 00353337     | 00013004  | A2Z PLANNING LLC               | 25-003          | 3/7/2025   | 450.00       |
| AP       | 00353338     | 00010465  | ABM INDUSTRY GROUPS LLC        | 10000180241     | 3/7/2025   | 15,363.03    |
| AP       | 00353339     | 00000043  | ADVANCED LIGHTING & SOUND      | 22124           | 3/7/2025   | 1,018.00     |
| AP       | 00353340     | 00000049  | AFLAC                          | 057693          | 3/7/2025   | 894.14       |
| AP       | 00353341     | 00000080  | ALMA COLLEGE                   | 250228-RHS      | 3/7/2025   | 150.00       |
| AP       | 00353342     | 00012602  | AMERICAN READING COMPANY INC   | 0000217418      | 3/7/2025   | 35,400.00    |
| AP       | 00353343     | 00013003  | ANDERSON, JEFF                 | 250212-REIMB    | 3/7/2025   | 337.76       |
| AP       | 00353344     | 00012997  | ANN LEMKE                      | 241217-WMS      | 3/7/2025   | 100.00       |
| AP       | 00353345     | 00000125  | APPLE INC                      | MB58960518      | 3/7/2025   | 844.35       |
| AP       | 00353346     | 00000128  | AQUATIC SOURCE                 | 65765           | 3/7/2025   | 2,344.94     |
| AP       | 00353347     | 00000130  | ARCH ENVIRONMENTAL GROUP       | 2502068         | 3/7/2025   | 3,125.91     |
| AP       | 00353348     | 00000132  | ARGUS PRESS                    | 175921          | 3/7/2025   | 446.51       |
| AP       | 00353349     | 00008228  | ARNOLD, ANDREA                 | 250124A-REIMB   | 3/7/2025   | 561.96       |
| AP       | 00353350     | 00000144  | AT&T                           | 248853510502-25 | 3/7/2025   | 991.84       |
| AP       | 00353351     | 00000148  | ATHENS HIGH SCHOOL             | 250412-AHS      | 3/7/2025   | 1,910.00     |
| AP       | 00353352     | 00000157  | AVENTRIC TECHNOLOGIES          | 6088093         | 3/7/2025   | 53.00        |
| AP       | 00353353     | 00004811  | B&H FOTO & ELECTRONICS CORP    | 232205848       | 3/7/2025   | 888.86       |
| AP       | 00353354     | 00002789  | BELLE TIRE DISTRIBUTORS INC    | 45284872        | 3/7/2025   | 1,000.66     |
| AP       | 00353355     | 00004353  | BLAZE CONTRACTING INC          | 9932            | 3/7/2025   | 22,600.00    |
| AP       | 00353356     | 00000248  | BLICK ART MATERIALS            | 4958872         | 3/7/2025   | 253.60       |
| AP       | 00353357     | 00000258  | BLUE LAKES CHARTERS & TOURS    | 2892-0          | 3/7/2025   | 11,343.00    |
| AP       | 00353358     | 00006830  | BOLHOUSE LLC                   | 8942            | 3/7/2025   | 1,131.00     |
| AP       | 00353359     | 00000277  | BOSTICK TRUCK CENTER LLC       | 133810-1        | 3/7/2025   | 803.32       |
| AP       | 00353360     | 00000321  | BSN SPORTS LLC                 | 928988938       | 3/7/2025   | 14,997.98    |
| AP       | 00353361     | 00000347  | BUSINESS PROF OF AMERICA MICH  | 25560069033     | 3/7/2025   | 2,595.00     |
| AP       | 00353362     | 00000353  | C & G NEWSPAPERS               | 0033328-IN      | 3/7/2025   | 5,234.21     |
| AP       | 00353363     | 00000378  | CAROLINA BIOLOGICAL SUPPLY     | 52880519-RI     | 3/7/2025   | 2,144.59     |
| AP       | 00353364     | 00010980  | CARR'S MOTORCOACH LLC          | 9770            | 3/7/2025   | 700.00       |
| AP       | 00353365     | 00012171  | CATCH TRANSPORT LLC            | 62783           | 3/7/2025   | 11,385.00    |
| AP       | 00353366     | 00000398  | CDW GOVERNMENT                 | AC9GR9S         | 3/7/2025   | 919.10       |
| AP       | 00353367     | 00000403  | CENTRAL MICHIGAN PAPER COMPANY | 571510-00       | 3/7/2025   | 8,358.00     |
| AP       | 00353368     | 00000404  | CENTRAL MICHIGAN UNIVERSITY    | 56014163        | 3/7/2025   | 1,950.00     |
| AP       | 00353369     | 00000405  | CENTURYLINK COMMUNICATIONS LLC | 728255452       | 3/7/2025   | 0.01         |
| AP       | 00353370     | 00006072  | CEREAL CITY SCIENCE            | 25SL0298        | 3/7/2025   | 7,560.00     |
| AP       | 00353371     | 00013018  | CHAVEZ, HEATHER                | 250224-REIMB    | 3/7/2025   | 96.15        |
| AP       | 00353372     | 00010118  | CHROMEBOOKPARTS.COM            | 231961          | 3/7/2025   | 1,799.30     |
| AP       | 00353373     | 00000434  | CINTAS CORPORATION             | 4222515974      | 3/7/2025   | 1,762.56     |
| AP       | 00353374     | 00000436  | CINTAS FIRST AID & SAFETY      | 8407175288      | 3/7/2025   | 389.97       |
| AP       | 00353375     | 00010801  | CITY ELECTRIC SUPPLY           | ROH-020104      | 3/7/2025   | 22.46        |
| AP       | 00353376     | 00000438  | CLARK HILL PLC                 | 1542949         | 3/7/2025   | 276.50       |
| AP       | 00353377     | 00006275  | COCHRANE SUPPLY & ENGINEERING  | 1414733         | 3/7/2025   | 1,053.89     |
| AP       | 00353378     | 00000465  | COLDSTONE CREAMERY             | 250221-AHA      | 3/7/2025   | 625.00       |
| AP       | 00353379     | 00008743  | COOK, DIANA                    | 250224-REIMB    | 3/7/2025   | 326.32       |
| AP       | 00353380     | 00012418  | COURTYARD BY MARRIOTT GRAND RA | H25560069033    | 3/7/2025   | 4,656.96     |
| AP       | 00353381     | 00000602  | DEMCO INC                      | 7607341         | 3/7/2025   | 778.57       |
| AP       | 00353382     | 00000613  | DETROIT METRO SKATING COUNCIL  | 250221-RHS      | 3/7/2025   | 440.00       |
| AP       | 00353383     | 00000614  | DETROIT SALT CO                | SI25-30778      | 3/7/2025   | 5,855.76     |
| AP       | 00353384     | 00000621  | DICRISTOFARO, DAN              | 250110-SCHS     | 3/7/2025   | 400.00       |
| AP       | 00353385     | 00000720  | ELAINES BAGEL                  | 250305-DK       | 3/7/2025   | 716.00       |
| AP       | 00353386     | 00000760  | FARMINGTON PUBLIC SCHOOLS      | 250515-RHS      | 3/7/2025   | 205.00       |
| AP       | 00353387     | 00013022  | FETTERMAN, KATHLEEN            | 250211-REIMB    | 3/7/2025   | 15.88        |
| AP       | 00353388     | 00011755  | FLEECE AND THANK YOU           | 250221-DONATION | 3/7/2025   | 135.00       |
| AP       | 00353389     | 00011684  | FOLLETT CONTENT SOLUTIONS LLC  | 523163          | 3/7/2025   | 1,099.67     |
| AP       | 00353390     | 00008973  | FOREST DUNES                   | 250502-RHS      | 3/7/2025   | 425.00       |
| AP       | 00353391     | 00011838  | FORT PONTCHARTRAIN A WYNDHAM H | 031325ROH-VAL   | 3/7/2025   | 12,618.45    |
| AP       | 00353392     | 00000828  | FULL COMPASS SYSTEMS LTD       | INC02643064     | 3/7/2025   | 2,589.39     |
| AP       | 00353393     | 00010852  | FUN ON THE FLY                 | 39577363        | 3/7/2025   | 275.00       |

|    |          |          |                                |                  |          |           |
|----|----------|----------|--------------------------------|------------------|----------|-----------|
| AP | 00353394 | 00012951 | FUTURE PRO USA LTD             | 202              | 3/7/2025 | 850.00    |
| AP | 00353395 | 00003224 | GARDINER C. VOSE INC.          | 43043            | 3/7/2025 | 1,320.00  |
| AP | 00353396 | 00006952 | GENESEE EDUCATION CONSULTANT S | INS250294        | 3/7/2025 | 39,388.80 |
| AP | 00353397 | 00007355 | GOOSE BUSTERS OF MICHIGAN LLC  | 2020-MH-1355-209 | 3/7/2025 | 665.00    |
| AP | 00353398 | 00000895 | GOPHER SPORT                   | IN431216         | 3/7/2025 | 193.01    |
| AP | 00353399 | 00002166 | GRACE NOTE PIANO SERVICE       | 18250            | 3/7/2025 | 260.00    |
| AP | 00353400 | 00000907 | GRAINGER W W INC               | 9424832997       | 3/7/2025 | 3,947.68  |
| AP | 00353401 | 00006367 | GREAT LAKES COCA-COLA BOTTLING | 45821486016      | 3/7/2025 | 1,816.54  |
| AP | 00353402 | 00011813 | GREAT LAKES DOCK & DOOR        | 241920-1         | 3/7/2025 | 1,009.75  |
| AP | 00353403 | 00000935 | GROUND TRAVEL SPECIALIST INC   | 28109            | 3/7/2025 | 3,650.00  |
| AP | 00353404 | 00003229 | HARTSIG SUPPLY COMPANY INC     | 193073           | 3/7/2025 | 71.50     |
| AP | 00353405 | 00001010 | HEARTLAND SCHOOL SOLUTIONS     | 5980023          | 3/7/2025 | 797.14    |
| AP | 00353406 | 00001064 | HOLY FAMILY REGIONAL SCHOOL    | PIEPD24-25-018   | 3/7/2025 | 1,000.00  |
| AP | 00353407 | 00004105 | HOPE COLLEGE                   | 250211-RHS       | 3/7/2025 | 5,705.00  |
| AP | 00353408 | 00012956 | HUNT, MADISON MARIE            | 6                | 3/7/2025 | 250.00    |
| AP | 00353409 | 00001098 | HURON VALLEY SCHOOLS           | 250419-RHS       | 3/7/2025 | 225.00    |
| AP | 00353410 | 00001098 | HURON VALLEY SCHOOLS           | 250222-WMS       | 3/7/2025 | 400.00    |
| AP | 00353411 | 00008034 | HYDRO-CHEM SYSTEMS INC         | INV28777         | 3/7/2025 | 644.63    |
| AP | 00353412 | 00005681 | IDN HARDWARE SALES INC         | 10730170-00      | 3/7/2025 | 2,427.46  |
| AP | 00353413 | 00001133 | INTEGRITY TEST & SAFETY ADMIN  | 46121            | 3/7/2025 | 160.00    |
| AP | 00353414 | 00012770 | JENNIFER MOHL                  | 250206           | 3/7/2025 | 138.50    |
| AP | 00353415 | 00001191 | JONES SCHOOL SUPPLY CO INC     | 2138364          | 3/7/2025 | 599.56    |
| AP | 00353416 | 00012987 | JORDANO GRAPHICS & SIGNS LLC   | 27608            | 3/7/2025 | 650.00    |
| AP | 00353417 | 00001199 | JOSTENS                        | 35969765         | 3/7/2025 | 12.90     |
| AP | 00353418 | 00001209 | JUNIOR LIBRARY GUILD           | 709363           | 3/7/2025 | 42.00     |
| AP | 00353419 | 00001869 | JW PEPPER AND SON INC          | 367351037        | 3/7/2025 | 903.40    |
| AP | 00353420 | 00001213 | K & K SERVICE STATION MAINTENA | 32451            | 3/7/2025 | 420.00    |
| AP | 00353421 | 00011246 | KINGS III OF EMERGENCY COMMUNI | 2967870          | 3/7/2025 | 415.50    |
| AP | 00353422 | 00013023 | KIPFMILLER, ANNA               | 250211-REIMB     | 3/7/2025 | 13.99     |
| AP | 00353423 | 00012903 | KNOX POTTS, AYANA              | 250224           | 3/7/2025 | 200.00    |
| AP | 00353424 | 00001290 | KSS ENTERPRISES                | 1633991-2        | 3/7/2025 | 119.62    |
| AP | 00353425 | 00012455 | KUM, KYONGHEE                  | 250210-RHS       | 3/7/2025 | 69.93     |
| AP | 00353426 | 00001305 | LAKE ORION COMMUNITY SCHOOLS   | 250421-RHS       | 3/7/2025 | 705.00    |
| AP | 00353427 | 00001310 | LAKESHORE LEARNING MATERIALS   | 90258310         | 3/7/2025 | 94.97     |
| AP | 00353428 | 00001310 | LAKESHORE LEARNING MATERIALS   | 90272549         | 3/7/2025 | 1,164.87  |
| AP | 00353429 | 00007235 | LB GOLF LLC                    | 250428-RHS       | 3/7/2025 | 675.00    |
| AP | 00353430 | 00007288 | LBLC ATHLETICS                 | KB121143         | 3/7/2025 | 8,710.89  |
| AP | 00353431 | 00001350 | LEISURE UNLIMITED LLC          | 2502             | 3/7/2025 | 325.00    |
| AP | 00353432 | 00012894 | LIGHTHOUSE GROUP AN ALERA GROU | 4482410          | 3/7/2025 | 2,256.85  |
| AP | 00353433 | 00013008 | LOPEZ, DIANA SELENE            | 250220-REIMB     | 3/7/2025 | 93.28     |
| AP | 00353434 | 00010802 | LUCK'S MUSIC LIBRARY           | 246945           | 3/7/2025 | 1,158.75  |
| AP | 00353435 | 00001423 | MACOMB INTERMEDIATE SCHOOL DIS | 120409           | 3/7/2025 | 30.00     |
| AP | 00353436 | 00001426 | MACUL                          | 26747            | 3/7/2025 | 657.00    |
| AP | 00353437 | 00004864 | MAGIERA VIDEOGRAPHY LLC        | 0412             | 3/7/2025 | 1,640.00  |
| AP | 00353438 | 00012224 | MARTEN, CARLA J                | 250228           | 3/7/2025 | 477.00    |
| AP | 00353439 | 00012850 | MARTIN, AMANDA                 | 250103-REIMB     | 3/7/2025 | 182.21    |
| AP | 00353440 | 00012964 | MATTHEW MCAVENE CREATIONS INC  | 250114           | 3/7/2025 | 5,650.00  |
| AP | 00353441 | 00012990 | MCCOURTS MUSICAL INSTRUMENTS   | 1458562          | 3/7/2025 | 713.50    |
| AP | 00353442 | 00005135 | MICHIGAN ASSOCIATION OF SCHOOL | INV-129312       | 3/7/2025 | 198.00    |
| AP | 00353443 | 00010395 | MICHIGAN GLASS COATINGS        | 194732           | 3/7/2025 | 2,978.00  |
| AP | 00353444 | 00011812 | MIKDON                         | 24-2059          | 3/7/2025 | 2,250.00  |
| AP | 00353445 | 00009956 | MOFFITT, TIM                   | 250228-REIMB     | 3/7/2025 | 163.23    |
| AP | 00353446 | 00006385 | MPT DRIVES INC                 | 1084229          | 3/7/2025 | 41.22     |
| AP | 00353447 | 00001558 | MSBO                           | 25869            | 3/7/2025 | 1,305.00  |
| AP | 00353448 | 00013009 | MUNOZ SOLORZANO, MARIA         | 250210-REIMB     | 3/7/2025 | 66.41     |
| AP | 00353449 | 00001662 | MUSICAL RESOURCES              | 302478-1         | 3/7/2025 | 808.51    |
| AP | 00353450 | 00001669 | NASSP                          | 9001973995       | 3/7/2025 | 385.00    |
| AP | 00353451 | 00012932 | NATIONAL HEALTHCAREER ASSOCIAT | INV0853162       | 3/7/2025 | 4,620.00  |

|    |          |          |                                |                 |                  |                   |
|----|----------|----------|--------------------------------|-----------------|------------------|-------------------|
| AP | 00353452 | 00006111 | NATIONAL TRAILS INC            | 20891           | 3/7/2025         | 1,670.00          |
| AP | 00353453 | 00007067 | NEUVILLE COACH CO LLC          | 2778            | 3/7/2025         | 450.00            |
| AP | 00353454 | 00001758 | OAKLAND COUNTY ROAD COMMISSION | 8460            | 3/7/2025         | 337.81            |
| AP | 00353455 | 00001759 | OAKLAND COUNTY TREASURER       | 250417-RHS      | 3/7/2025         | 218.00            |
| AP | 00353456 | 00001788 | OAKLAND UNIVERSITY             | 100340          | 3/7/2025         | 1,250.00          |
| AP | 00353457 | 00001790 | OC TEES LLC                    | 004109          | 3/7/2025         | 1,793.53          |
| AP | 00353458 | 00001829 | OXFORD COMMUNITY SCHOOLS       | 250125-AHS      | 3/7/2025         | 100.00            |
| AP | 00353459 | 00010613 | PALMERI, DANIEL                | 24252           | 3/7/2025         | 2,688.82          |
| AP | 00353460 | 00013021 | PHADKE, ANAND                  | 250219-REIMB    | 3/7/2025         | 917.55            |
| AP | 00353461 | 00007157 | PLANK ROAD PUBLISHING INC      | 25-821893       | 3/7/2025         | 198.14            |
| AP | 00353462 | 00013002 | POWELL, KAREN                  | 241217-REIMB    | 3/7/2025         | 52.80             |
| AP | 00353463 | 00005080 | QUINN, SCOTT                   | 2024-4          | 3/7/2025         | 6,090.00          |
| AP | 00353464 | 00012325 | RECON SKILLS TECHNIQUE         | 1340            | 3/7/2025         | 1,972.00          |
| AP | 00353465 | 00012348 | RECREONICS                     | 0019414310-002  | 3/7/2025         | 103.83            |
| AP | 00353466 | 00004405 | RH ELECTRICAL SERVICES INC     | 6263            | 3/7/2025         | 131.10            |
| AP | 00353467 | 00002023 | RITE-WAY SERVICE INC           | 31497           | 3/7/2025         | 340.00            |
| AP | 00353468 | 00002027 | RL DEPPMANN COMPANY            | INV21731        | 3/7/2025         | 2,212.95          |
| AP | 00353469 | 00010971 | ROCHESTER HILLS BANQUET CENTER | 4003            | 3/7/2025         | 2,125.50          |
| AP | 00353470 | 00002058 | ROCHESTER HILLS, CITY OF       | RI241101-250301 | 3/7/2025         | 175,301.42        |
| AP | 00353471 | 00002067 | ROCHESTER SIGN SHOP            | 3262            | 3/7/2025         | 1,365.00          |
| AP | 00353472 | 00002071 | ROCHESTER, CITY OF             | 250217-DEQU     | 3/7/2025         | 11,502.21         |
| AP | 00353473 | 00005388 | ROSS, DONALD K                 | 022525          | 3/7/2025         | 250.00            |
| AP | 00353474 | 00002093 | ROYAL OAK HIGH SCHOOL          | 250509-RHS      | 3/7/2025         | 220.00            |
| AP | 00353475 | 00002095 | ROYAL PARK HOTEL LLC           | 1947            | 3/7/2025         | 2,332.44          |
| AP | 00353476 | 00002106 | RUNYAN POTTERY SUPPLY INC      | 8243            | 3/7/2025         | 1,215.00          |
| AP | 00353477 | 00013006 | RYN, SEONHA                    | 250219-REIMB    | 3/7/2025         | 73.78             |
| AP | 00353478 | 00002160 | SCHOLASTIC BOOK CLUBS INC      | 12152863        | 3/7/2025         | 491.46            |
| AP | 00353479 | 00002172 | SCHOOL SPECIALTY LLC           | 308104673825    | 3/7/2025         | 2,097.97          |
| AP | 00353480 | 00010576 | SCHOOLMART                     | 456952          | 3/7/2025         | 613.01            |
| AP | 00353481 | 00012552 | SEC SHIELD LLC                 | 1337            | 3/7/2025         | 3,773.00          |
| AP | 00353482 | 00011184 | SECURE ENVIRONMENT CONSULTANTS | 3583            | 3/7/2025         | 1,500.00          |
| AP | 00353483 | 00002218 | SHREDCORP                      | 4349894         | 3/7/2025         | 130.00            |
| AP | 00353484 | 00002260 | SNIDER RECREATION INC          | 9311            | 3/7/2025         | 914.00            |
| AP | 00353485 | 00005220 | SOUTH LYON PUBLIC SCHOOLS      | 250506-RHS      | 3/7/2025         | 235.00            |
| AP | 00353486 | 00002287 | SPENCER OIL CO                 | 30682903        | 3/7/2025         | 3,067.78          |
| AP | 00353487 | 00002302 | STAFF CONNECTIONS              | 2371            | 3/7/2025         | 15,424.21         |
| AP | 00353488 | 00012217 | STARR BUTLER ALEXOPOULOS STONE | 345147          | 3/7/2025         | 1,247.50          |
| AP | 00353489 | 00011211 | STEELE SPEECH SERVICES LLC     | 250304-ATPS     | 3/7/2025         | 3,245.10          |
| AP | 00353490 | 00010417 | SUBURBAN ICE ROCHESTER LLC     | R2011           | 3/7/2025         | 700.00            |
| AP | 00353491 | 00011230 | TATHAM GRAPHIC INNOVATIONS LLC | 1342            | 3/7/2025         | 2,147.76          |
| AP | 00353492 | 00010608 | TK ELEVATOR CORPORATION        | 5002732149      | 3/7/2025         | 5,796.49          |
| AP | 00353493 | 00005983 | TORRES, RAYMOND JOHN           | 1               | 3/7/2025         | 225.00            |
| AP | 00353494 | 00002476 | TREPCO SALES CO                | 190656-1500694  | 3/7/2025         | 2,922.47          |
| AP | 00353495 | 00002490 | TROY SCHOOL DISTRICT           | 250521-RHS      | 3/7/2025         | 200.00            |
| AP | 00353496 | 00002507 | TWIN LAKES GOLF & SWIM CLUB    | 250310-SCHS     | 3/7/2025         | 1,646.88          |
| AP | 00353497 | 00002545 | UTICA COMMUNITY SCHOOLS        | 250426-RHS      | 3/7/2025         | 125.00            |
| AP | 00353498 | 00012872 | VERIZON CONNECT FLEET USA LLC  | 601000067714    | 3/7/2025         | 111.60            |
| AP | 00353499 | 00012835 | VIGEANT, JAMES                 | 250207          | 3/7/2025         | 100.00            |
| AP | 00353500 | 00002584 | VISTAR                         | 75304604        | 3/7/2025         | 1,913.27          |
| AP | 00353501 | 00002598 | WALLED LAKE CONSOLIDATED SCHOO | RI241101        | 3/7/2025         | 480.00            |
| AP | 00353502 | 00004765 | WEINGARTZ SUPPLY CO INC.       | 10988957-00     | 3/7/2025         | 2,937.32          |
| AP | 00353503 | 00002640 | WEST MUSIC CO                  | SI2499188       | 3/7/2025         | 959.22            |
| AP | 00353504 | 00005871 | WPS                            | WPS-504012      | 3/7/2025         | 662.40            |
| AP | 00353505 | 00002710 | YOUNG SUPPLY COMPANY           | 20268374-00     | 3/7/2025         | 73.50             |
|    |          |          |                                |                 | <b>AP Total:</b> | <b>583,327.37</b> |

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 3/7/2025 to 3/7/2025  
Status Desc.

110 General Fund IS Issued \$424,965.94  
 110 General Fund RV Reversed \$198.00  
 230 Caring Steps IS Issued \$39,388.80  
 240 Bookstore Fund IS Issued \$7,277.28  
 250 School Lunch Fund IS Issued \$1,137.14  
 290 Student/School Activity Fund IS Issued \$101,649.32  
 520 RCS Foundation IS Issued \$8,710.89  
**Total: 583,327.37**

| Check ID         | Check Number | Vendor ID | Vendor Name                    | Invoice #      | Check Date | Check Amount     |
|------------------|--------------|-----------|--------------------------------|----------------|------------|------------------|
| EP               | 00001107     | 00002857  | AMAZON.COM INC                 | 1YNY-3TXQ-3WKF | 3/7/2025   | 29,510.79        |
| EP               | 00001108     | 00002315  | STAPLES ADVANTAGE              | 6025745536     | 3/7/2025   | 2,899.88         |
| EP               | 00001109     | 00003533  | DISCOUNT SCHOOL SUPPLY         | P43305940101   | 3/7/2025   | 669.05           |
| EP               | 00001110     | 00012659  | EVERON LLC                     | 158133006      | 3/7/2025   | 2,334.69         |
| EP               | 00001111     | 00007141  | GLOBAL INTERPRETING SERVICES L | 150476         | 3/7/2025   | 187.80           |
| EP               | 00001112     | 00001247  | KEY LEADER BUILDERS CLUB K KID | H86226         | 3/7/2025   | 816.00           |
| EP               | 00001113     | 00011724  | LITERATI INC                   | BF-00042453    | 3/7/2025   | 4,818.93         |
| EP               | 00001114     | 00004477  | METRO DETROIT SCREEN PRINTING  | 4756           | 3/7/2025   | 1,069.18         |
| EP               | 00001115     | 00001781  | OAKLAND SCHOOLS                | EM000714       | 3/7/2025   | 28,041.05        |
| EP               | 00001116     | 00002116  | SADDLEBACK EDUCATIONAL INC     | INV14308       | 3/7/2025   | 3,580.00         |
| EP               | 00001117     | 00001509  | MCLONIS, RICHARD A             | 06             | 3/7/2025   | 285.50           |
| <b>EP Total:</b> |              |           |                                |                |            | <b>74,212.87</b> |

Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 3/7/2025 to 3/7/2025  
 Status Desc.  
 110 General Fund CX Cancelled \$57,837.29  
 230 Caring Steps CX Cancelled \$347.77  
 240 Bookstore Fund CX Cancelled \$141.30  
 290 Student/School Activity Fund CX Cancelled \$15,886.51  
**Total: 74,212.87**

| Check ID         | Check Number | Vendor ID | Vendor Name                | Invoice #  | Check Date | Check Amount     |
|------------------|--------------|-----------|----------------------------|------------|------------|------------------|
| SF               | 00800419     | 00010196  | CAPITAL FLOORING INC       | 1286       | 3/7/2025   | 26,750.00        |
| SF               | 00800420     | 00004060  | FRANK REWOLD AND SON INC   | 11506-01   | 3/7/2025   | 11,341.12        |
| SF               | 00800421     | 00005558  | JMK CONSULTANTS INC        | 1857       | 3/7/2025   | 9,320.00         |
| SF               | 00800422     | 00006113  | KANAN, ANDREW              | 127        | 3/7/2025   | 1,400.00         |
| SF               | 00800423     | 00011551  | MOBILE AIR & POWER RENTALS | 167840     | 3/7/2025   | 4,118.40         |
| SF               | 00800424     | 00002363  | STRUCTURE TEC CORP         | T25-01-019 | 3/7/2025   | 23,400.00        |
| <b>SF Total:</b> |              |           |                            |            |            | <b>76,329.52</b> |

Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 3/7/2025 to 3/7/2025  
 Status Desc.  
 430 Sinking Fund IS Issued \$76,329.52  
**Total: 76,329.52**

**Grand Total: 733,869.76**

| Check ID | Check Number | Vendor ID | Vendor Name                  | Invoice #    | Check Date | Check Amount |
|----------|--------------|-----------|------------------------------|--------------|------------|--------------|
| AP       | 00353506     | 00000413  | CHAPTER 13 TRUSTEE           | 2850/2501060 | 3/14/2025  | 227.00       |
| AP       | 00353507     | 00012663  | LLOYD & MCDANIEL PLC         | 2842/2501060 | 3/14/2025  | 348.78       |
| AP       | 00353508     | 00012942  | MARKOFF LAW PLLC             | 2842/2501060 | 3/14/2025  | 168.09       |
| AP       | 00353509     | 00001577  | MICHIGAN STATE DISBURSE UNIT | 2800/2501060 | 3/14/2025  | 879.90       |
| AP       | 00353510     | 00013035  | WEBER & OLCES PLC            | 2842/2501060 | 3/14/2025  | 666.80       |

**Payroll Garnishments Total: 2,290.57**

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/14/2025 to 3/14/2025

Status Desc.

110 General Fund IS Issued \$2,290.57

**Total: 2,290.57**

**Grand Total: 2,290.57**

| Check ID | Check Number | Vendor ID | Vendor Name                    | Invoice #        | Check Date | Check Amount |
|----------|--------------|-----------|--------------------------------|------------------|------------|--------------|
| AP       | 00353511     | 00004511  | 1014 AV                        | 0537             | 3/21/2025  | 925.00       |
| AP       | 00353512     | 00012442  | 360 SPINSHOTZ                  | 0000099          | 3/21/2025  | 3,225.00     |
| AP       | 00353513     | 00000001  | A & G CENTRAL MUSIC            | R-78804          | 3/21/2025  | 5,570.14     |
| AP       | 00353514     | 00013041  | A JOYFUL NOISE RENTALS LLC     | 250314           | 3/21/2025  | 105.00       |
| AP       | 00353515     | 00013004  | A2Z PLANNING LLC               | 25-004           | 3/21/2025  | 486.04       |
| AP       | 00353516     | 00010465  | ABM INDUSTRY GROUPS LLC        | 10000214768      | 3/21/2025  | 512,112.40   |
| AP       | 00353517     | 00000020  | ACE TRANSPORTATION INC         | 2026920          | 3/21/2025  | 792.00       |
| AP       | 00353518     | 00013017  | ADRIENNE COVIAN                | 00000002         | 3/21/2025  | 200.00       |
| AP       | 00353519     | 00000055  | AIRGAS USA LLC                 | 5514571421       | 3/21/2025  | 99.36        |
| AP       | 00353520     | 00012602  | AMERICAN READING COMPANY INC   | 0000221573       | 3/21/2025  | 7,200.00     |
| AP       | 00353521     | 00000128  | AQUATIC SOURCE                 | 65865            | 3/21/2025  | 7,419.73     |
| AP       | 00353522     | 00000144  | AT&T                           | 248853510503-25  | 3/21/2025  | 3,227.40     |
| AP       | 00353523     | 00000155  | AUTHORS IN APRIL INC           | ALA25VTEACH      | 3/21/2025  | 1,504.13     |
| AP       | 00353524     | 00005387  | AVANT ASSESSMENT LLC           | 37978            | 3/21/2025  | 299.00       |
| AP       | 00353525     | 00010427  | BASIC BENEFITS LLC             | IN3392511        | 3/21/2025  | 745.36       |
| AP       | 00353526     | 00006277  | BEERS, GRIFFIN                 | 250307           | 3/21/2025  | 269.50       |
| AP       | 00353527     | 00002789  | BELLE TIRE DISTRIBUTORS INC    | 45365951         | 3/21/2025  | 327.98       |
| AP       | 00353528     | 00010741  | BENNETT, CHRISTINE             | 250310-REIMB     | 3/21/2025  | 126.32       |
| AP       | 00353529     | 00012556  | BLOOMFIELD BOOSTERS            | 250428-RHS       | 3/21/2025  | 225.00       |
| AP       | 00353530     | 00000253  | BLOOMFIELD HILLS SCHOOL DIST   | 240429-SCHS-RI2  | 3/21/2025  | 200.00       |
| AP       | 00353531     | 00000258  | BLUE LAKES CHARTERS & TOURS    | 1543             | 3/21/2025  | 3,116.00     |
| AP       | 00353532     | 00006830  | BOLHOUSE LLC                   | 8966             | 3/21/2025  | 1,525.00     |
| AP       | 00353533     | 00000277  | BOSTICK TRUCK CENTER LLC       | 133903           | 3/21/2025  | 67.51        |
| AP       | 00353534     | 00011550  | BOWMAN AUTO CENTER INC         | 9028806-5956     | 3/21/2025  | 1,673.33     |
| AP       | 00353535     | 00005141  | BRAINSRING                     | INV-10881        | 3/21/2025  | 539.00       |
| AP       | 00353536     | 00000321  | BSN SPORTS LLC                 | 929200349        | 3/21/2025  | 6,062.59     |
| AP       | 00353537     | 00012196  | BULKA, BRETT JOZEF             | INV-000006       | 3/21/2025  | 420.00       |
| AP       | 00353538     | 00013026  | BURGAM, JILLIAN                | 0027             | 3/21/2025  | 300.00       |
| AP       | 00353539     | 00000338  | BURKES SPORT HAVEN INC         | RA3325           | 3/21/2025  | 4,240.00     |
| AP       | 00353540     | 00000355  | CABANA BANNERS                 | 617731           | 3/21/2025  | 45.00        |
| AP       | 00353541     | 00011167  | CAPPATO, MARTA                 | RCS002           | 3/21/2025  | 288.00       |
| AP       | 00353542     | 00003703  | CARNIVAL BOUNCE RENTALS        | 12134            | 3/21/2025  | 900.00       |
| AP       | 00353543     | 00000378  | CAROLINA BIOLOGICAL SUPPLY     | 52887432-RI      | 3/21/2025  | 737.92       |
| AP       | 00353544     | 00004729  | CARTER CROMPTON SITE DEVELOPME | 36254            | 3/21/2025  | 4,290.00     |
| AP       | 00353545     | 00005755  | CATTIVERA, VERONICA            | INV-0065         | 3/21/2025  | 360.00       |
| AP       | 00353546     | 00000395  | CCMSI                          | 0170608-IN       | 3/21/2025  | 30,324.67    |
| AP       | 00353547     | 00000395  | CCMSI                          | 0167090-IN       | 3/21/2025  | 580.00       |
| AP       | 00353548     | 00000403  | CENTRAL MICHIGAN PAPER COMPANY | 573095-00        | 3/21/2025  | 10,613.00    |
| AP       | 00353549     | 00007898  | CHALLENGE ISLAND OAKLAND COUNT | 1226             | 3/21/2025  | 756.00       |
| AP       | 00353550     | 00000423  | CHESS WIZARDS                  | 8229             | 3/21/2025  | 4,770.00     |
| AP       | 00353551     | 00000434  | CINTAS CORPORATION             | 4224264175       | 3/21/2025  | 1,812.31     |
| AP       | 00353552     | 00000436  | CINTAS FIRST AID & SAFETY      | 8407325106       | 3/21/2025  | 99.37        |
| AP       | 00353553     | 00010801  | CITY ELECTRIC SUPPLY           | ROH-020195       | 3/21/2025  | 1,399.96     |
| AP       | 00353554     | 00000438  | CLARK HILL PLC                 | 1545146          | 3/21/2025  | 2,680.00     |
| AP       | 00353555     | 00000456  | CMN TV                         | RCS083125C       | 3/21/2025  | 1,000.00     |
| AP       | 00353556     | 00000465  | COLDSTONE CREAMERY             | 250306-AHS       | 3/21/2025  | 1,912.50     |
| AP       | 00353557     | 00012386  | COMCAST BUSINESS COMMUNICATION | 250309-852910131 | 3/21/2025  | 240.56       |
| AP       | 00353558     | 00000516  | CREATEMYTEE LLC                | 247825           | 3/21/2025  | 730.00       |
| AP       | 00353559     | 00010382  | D&L PHOTOGRAPHY                | 30425            | 3/21/2025  | 255.00       |
| AP       | 00353560     | 00011942  | DANCE ON MAIN LLC              | 84025            | 3/21/2025  | 500.00       |
| AP       | 00353561     | 00011200  | DE OLIVEIRA RODRIGUES, DANIEL  | 250320-SCHS      | 3/21/2025  | 200.00       |
| AP       | 00353562     | 00000614  | DETROIT SALT CO                | SI25-30907       | 3/21/2025  | 5,800.47     |
| AP       | 00353563     | 00000627  | DIHYDRO SERVICE INC            | 47645            | 3/21/2025  | 968.00       |
| AP       | 00353564     | 00000684  | DURHAM SCHOOL SERVICES         | 92078142         | 3/21/2025  | 749,978.67   |
| AP       | 00353565     | 00000707  | ECHO GROVE CAMP                | 250212-DEPOSIT   | 3/21/2025  | 2,795.00     |
| AP       | 00353566     | 00000720  | ELAINES BAGEL                  | 250319-DK        | 3/21/2025  | 510.00       |
| AP       | 00353567     | 00008023  | EQUIPARTS CORP                 | 333328           | 3/21/2025  | 2,664.85     |
| AP       | 00353568     | 00000770  | FIBER LINK INC                 | 20219            | 3/21/2025  | 630.00       |
| AP       | 00353569     | 00000788  | FLINN SCIENTIFIC INC           | 3120358          | 3/21/2025  | 1,606.46     |
| AP       | 00353570     | 00011684  | FOLLETT CONTENT SOLUTIONS LLC  | 505477F          | 3/21/2025  | 1,054.01     |

|    |          |          |                                |                 |           |           |
|----|----------|----------|--------------------------------|-----------------|-----------|-----------|
| AP | 00353571 | 00004060 | FRANK REWOLD AND SON INC       | 11504-01        | 3/21/2025 | 19,362.36 |
| AP | 00353572 | 00012951 | FUTURE PRO USA LTD             | 502             | 3/21/2025 | 595.00    |
| AP | 00353573 | 00011587 | GABLE, RICHARD J               | 250306          | 3/21/2025 | 100.00    |
| AP | 00353574 | 00013033 | GAINA, GARRETT                 | 260003          | 3/21/2025 | 1,050.00  |
| AP | 00353575 | 00006952 | GENESEE EDUCATION CONSULTANT S | INS250331       | 3/21/2025 | 32,929.30 |
| AP | 00353576 | 00011163 | GKB POOL INSPECTORS LLC        | 250312          | 3/21/2025 | 350.00    |
| AP | 00353577 | 00007221 | GOLF TEAM PRODUCTS INC         | IN0000032364    | 3/21/2025 | 559.00    |
| AP | 00353578 | 00000896 | GORDON FOOD SERVICE INC        | 9019925903      | 3/21/2025 | 816.66    |
| AP | 00353579 | 00000907 | GRAINGER W W INC               | 9443483129      | 3/21/2025 | 3,055.36  |
| AP | 00353580 | 00006367 | GREAT LAKES COCA-COLA BOTTLING | 46074592005     | 3/21/2025 | 3,600.15  |
| AP | 00353581 | 00012227 | GREEN MEADOWS LAWNSCAPE INC    | 358874          | 3/21/2025 | 55,690.00 |
| AP | 00353582 | 00000940 | GT JERSEYS                     | 59238           | 3/21/2025 | 380.80    |
| AP | 00353583 | 00012335 | GUARNERI HOUSE LLC             | 89208           | 3/21/2025 | 1,991.67  |
| AP | 00353584 | 00011095 | HACKSTOCK, SUSAN C             | 250306          | 3/21/2025 | 250.00    |
| AP | 00353585 | 00000994 | HARTLAND CONSOLIDATED SCHOOLS  | 250415-AHS      | 3/21/2025 | 200.00    |
| AP | 00353586 | 00003229 | HARTSIG SUPPLY COMPANY INC     | 193915          | 3/21/2025 | 404.90    |
| AP | 00353587 | 00001010 | HEARTLAND SCHOOL SOLUTIONS     | 5999027         | 3/21/2025 | 769.83    |
| AP | 00353588 | 00013014 | HESSIONS SESSIONS LLC          | 010008          | 3/21/2025 | 850.00    |
| AP | 00353589 | 00001041 | HIGHEST HONOR INC              | 073801          | 3/21/2025 | 60.00     |
| AP | 00353590 | 00001054 | HOH WATER TECHNOLOGY INC       | 696428          | 3/21/2025 | 2,031.25  |
| AP | 00353591 | 00013039 | HOPE SHELTERS                  | 250312-DONATION | 3/21/2025 | 194.13    |
| AP | 00353592 | 00005890 | HOWIES ATHLETIC TAPE           | INV000300657    | 3/21/2025 | 359.22    |
| AP | 00353593 | 00012956 | HUNT, MADISON MARIE            | 7               | 3/21/2025 | 675.00    |
| AP | 00353594 | 00001098 | HURON VALLEY SCHOOLS           | 250520-RHS      | 3/21/2025 | 150.00    |
| AP | 00353595 | 00005681 | IDN HARDWARE SALES INC         | 10737921-00     | 3/21/2025 | 1,410.56  |
| AP | 00353596 | 00001113 | INACOMP TSG                    | ITSG-14230      | 3/21/2025 | 2,516.00  |
| AP | 00353597 | 00001140 | INTERNATIONAL CONTROLS & EQUIP | I15546          | 3/21/2025 | 300.00    |
| AP | 00353598 | 00013044 | JAYABALAN, RAJESH              | 250317-REIMB    | 3/21/2025 | 172.00    |
| AP | 00353599 | 00001199 | JOSTENS                        | 36307711        | 3/21/2025 | 1,107.23  |
| AP | 00353600 | 00001869 | JW PEPPER AND SON INC          | 367399361       | 3/21/2025 | 1,656.97  |
| AP | 00353601 | 00012524 | KAMINSKI, KEITH                | 150002          | 3/21/2025 | 400.00    |
| AP | 00353602 | 00001271 | KNOWBUDDY RESOURCES            | ARK0386664      | 3/21/2025 | 221.45    |
| AP | 00353603 | 00001290 | KSS ENTERPRISES                | 1653945         | 3/21/2025 | 2,246.20  |
| AP | 00353604 | 00011507 | KUSH, MATTHEW                  | 210006          | 3/21/2025 | 1,050.00  |
| AP | 00353605 | 00011873 | LACROSSE BALLS DIRECT          | 101939-1        | 3/21/2025 | 1,344.00  |
| AP | 00353606 | 00001305 | LAKE ORION COMMUNITY SCHOOLS   | 250421-AHS      | 3/21/2025 | 880.00    |
| AP | 00353607 | 00001306 | LAKE ORION HIGH SCHOOL         | 250315-VHMS     | 3/21/2025 | 400.00    |
| AP | 00353608 | 00001310 | LAKESHORE LEARNING MATERIALS   | 90394750        | 3/21/2025 | 474.05    |
| AP | 00353609 | 00001319 | LANGUAGE ADVENTURE INC         | 12270           | 3/21/2025 | 862.40    |
| AP | 00353610 | 00006048 | LAPRISE, MARTIN                | 250305          | 3/21/2025 | 1,900.00  |
| AP | 00353611 | 00006048 | LAPRISE, MARTIN                | 250311-DEPOSIT  | 3/21/2025 | 3,500.00  |
| AP | 00353612 | 00011279 | LERNER PUBLISHING GROUP INC    | ARU0380392      | 3/21/2025 | 116.95    |
| AP | 00353613 | 00013037 | LEXIA LEARNING SYSTEMS LLC     | 8101093         | 3/21/2025 | 13,750.00 |
| AP | 00353614 | 00010802 | LUCK'S MUSIC LIBRARY           | 247600          | 3/21/2025 | 1,364.06  |
| AP | 00353615 | 00011503 | MAD SCIENCE OF DETROIT         | 5283            | 3/21/2025 | 1,155.00  |
| AP | 00353616 | 00013030 | MARIA FRENCH                   | 3               | 3/21/2025 | 1,200.00  |
| AP | 00353617 | 00001465 | MASSP                          | 235240          | 3/21/2025 | 8,775.00  |
| AP | 00353618 | 00011373 | MATH LEARNING CENTER           | INV65875        | 3/21/2025 | 518.24    |
| AP | 00353619 | 00001486 | MCCORMICK, KENT ALLEN          | 20250316-01     | 3/21/2025 | 38.14     |
| AP | 00353620 | 00011787 | MELVINDALE NORTHERN ALLEN PARK | 240217 VHMS-RI  | 3/21/2025 | 250.00    |
| AP | 00353621 | 00001544 | MICH ASSOC OF SCHOOL BOARDS    | INV-129914      | 3/21/2025 | 3,671.40  |
| AP | 00353622 | 00001567 | MICHIGAN DECA                  | 16458           | 3/21/2025 | 35.00     |
| AP | 00353623 | 00001551 | MICHIGAN ELITE VOLLEYBALL ACAD | 230814 SCHS-R1  | 3/21/2025 | 570.00    |
| AP | 00353624 | 00003770 | MID AMERICA BOOKS              | 0050262         | 3/21/2025 | 404.15    |
| AP | 00353625 | 00010317 | MILLER JOHNSON                 | 1973770         | 3/21/2025 | 5,127.00  |
| AP | 00353626 | 00012496 | MIN, JESSIE                    | 250306-REIMB    | 3/21/2025 | 26.62     |
| AP | 00353627 | 00010792 | ML SPORTS MANAGEMENT COMPANY   | 003             | 3/21/2025 | 12,489.40 |
| AP | 00353628 | 00001558 | MSBO                           | 31003D25        | 3/21/2025 | 2,390.00  |
| AP | 00353629 | 00001661 | MUSIC THEATRE INTERNATIONAL    | 1185831         | 3/21/2025 | 1,424.00  |
| AP | 00353630 | 00011088 | NATIONAL ENGLISH HONOR SOCIETY | 32716           | 3/21/2025 | 525.00    |
| AP | 00353631 | 00006111 | NATIONAL TRAILS INC            | 20405-DEP       | 3/21/2025 | 250.00    |

|    |          |          |                                |                  |           |           |
|----|----------|----------|--------------------------------|------------------|-----------|-----------|
| AP | 00353632 | 00001692 | NEFF COMPANY                   | N003361722       | 3/21/2025 | 553.72    |
| AP | 00353633 | 00010621 | NEW TRENT INC                  | INV-250318-001   | 3/21/2025 | 627.20    |
| AP | 00353634 | 00013029 | NEWSOME, CHARLES WARREN        | 250003           | 3/21/2025 | 1,050.00  |
| AP | 00353635 | 00001715 | NORTH AMERICAN SPIRIT LLC      | 6817             | 3/21/2025 | 160.00    |
| AP | 00353636 | 00011582 | NORTHWOOD UNIVERSITY           | 116              | 3/21/2025 | 600.00    |
| AP | 00353637 | 00001732 | NOVA ENVIRONMENTAL             | 17310            | 3/21/2025 | 2,935.00  |
| AP | 00353638 | 00001755 | OAKLAND COUNTY HEALTH DIVISION | SFE3963212506-25 | 3/21/2025 | 8,893.00  |
| AP | 00353639 | 00001759 | OAKLAND COUNTY TREASURER       | C1054710         | 3/21/2025 | 778.06    |
| AP | 00353640 | 00001788 | OAKLAND UNIVERSITY             | 0000023          | 3/21/2025 | 730.00    |
| AP | 00353641 | 00011298 | ORIGIN ATHLETICS INC           | 69506            | 3/21/2025 | 250.00    |
| AP | 00353642 | 00011298 | ORIGIN ATHLETICS INC           | 69505            | 3/21/2025 | 250.00    |
| AP | 00353643 | 00001823 | OSCAR W LARSON                 | PARTS00000011800 | 3/21/2025 | 227.65    |
| AP | 00353644 | 00001829 | OXFORD COMMUNITY SCHOOLS       | 250426-RHS       | 3/21/2025 | 350.00    |
| AP | 00353645 | 00011738 | PACKWOOD, KAREN                | 250310-REIMB     | 3/21/2025 | 193.36    |
| AP | 00353646 | 00012505 | PEOPLE DRIVEN TECHNOLOGY INC   | INV18859         | 3/21/2025 | 181.62    |
| AP | 00353647 | 00001889 | PHOENIX STONE CO               | 89755            | 3/21/2025 | 2,053.00  |
| AP | 00353648 | 00001896 | PINE KNOB SKI LEAGUE           | 1086             | 3/21/2025 | 1,500.00  |
| AP | 00353649 | 00001902 | PIONEER MFG CO                 | INV-240086       | 3/21/2025 | 410.61    |
| AP | 00353650 | 00011300 | PITLOCK, GERALD                | 250307           | 3/21/2025 | 581.00    |
| AP | 00353651 | 00006219 | PLANTERRA CORPORATION          | 24096            | 3/21/2025 | 378.30    |
| AP | 00353652 | 00004348 | PLAQUES & SUCH                 | Q-154759         | 3/21/2025 | 605.00    |
| AP | 00353653 | 00012895 | PLOTZKE, JOLENE M              | 100              | 3/21/2025 | 300.00    |
| AP | 00353654 | 00011656 | POSITIVE BEHAVIOR SUPPORTS COR | SUP031225105042  | 3/21/2025 | 16,832.50 |
| AP | 00353655 | 00005840 | PRIME EVENT DJ LLC             | 250317-VHMS      | 3/21/2025 | 300.00    |
| AP | 00353656 | 00012593 | PRO AUDIO AND LIGHTING         | 68213            | 3/21/2025 | 4,239.94  |
| AP | 00353657 | 00001952 | PRO ED                         | 3078469          | 3/21/2025 | 506.00    |
| AP | 00353658 | 00006195 | PROJECT & DESIGN MANAGEMENT LL | 4272             | 3/21/2025 | 3,708.47  |
| AP | 00353659 | 00013015 | PROMOTIONAL PARTY STICKS LLC   | D3730            | 3/21/2025 | 347.50    |
| AP | 00353660 | 00001970 | RAHMBERG STOVER AND ASSOC LLC  | 5101             | 3/21/2025 | 2,150.00  |
| AP | 00353661 | 00010062 | REPUBLIC SERVICES OF SE MI     | 0253-014194873   | 3/21/2025 | 11,209.30 |
| AP | 00353662 | 00013032 | REYES, JOSE                    | 270003           | 3/21/2025 | 850.00    |
| AP | 00353663 | 00002016 | RIDDELL ALL AMERICAN SPORTS CO | 952252437        | 3/21/2025 | 9,829.13  |
| AP | 00353664 | 00002023 | RITE-WAY SERVICE INC           | 32056            | 3/21/2025 | 306.19    |
| AP | 00353665 | 00011641 | ROBOTZONE LLC                  | SI-148519        | 3/21/2025 | 1,776.54  |
| AP | 00353666 | 00004852 | ROCHESTER COMMUNITY SCHOOLS EN | 250304           | 3/21/2025 | 29,755.25 |
| AP | 00353667 | 00002054 | ROCHESTER HILLS TREASURER      | CPR25-001        | 3/21/2025 | 220.00    |
| AP | 00353668 | 00010971 | ROCHESTER HILLS BANQUET CENTER | 3962             | 3/21/2025 | 128.93    |
| AP | 00353669 | 00002066 | ROCHESTER REG CHAMBER OF COMM  | 33673            | 3/21/2025 | 175.00    |
| AP | 00353670 | 00011685 | ROCHESTERS PREMIER ACADEMY OF  | 1002             | 3/21/2025 | 9,275.00  |
| AP | 00353671 | 00012620 | RYAN BUILDING MATERIALS        | 31065543-00      | 3/21/2025 | 373.76    |
| AP | 00353672 | 00002172 | SCHOOL SPECIALTY LLC           | 308104675369     | 3/21/2025 | 1,505.87  |
| AP | 00353673 | 00012552 | SEC SHIELD LLC                 | 1371             | 3/21/2025 | 82,271.60 |
| AP | 00353674 | 00002218 | SHREDCORP                      | 4352962          | 3/21/2025 | 548.00    |
| AP | 00353675 | 00013013 | SIGN-ON CONNECT PRACTICE RETAI | 2512             | 3/21/2025 | 440.00    |
| AP | 00353676 | 00002260 | SNIDER RECREATION INC          | 9174             | 3/21/2025 | 635.00    |
| AP | 00353677 | 00002287 | SPENCER OIL CO                 | 30683061         | 3/21/2025 | 42,073.83 |
| AP | 00353678 | 00004985 | SPHERO INC                     | 236902           | 3/21/2025 | 313.72    |
| AP | 00353679 | 00002302 | STAFF CONNECTIONS              | 2407             | 3/21/2025 | 31,505.97 |
| AP | 00353680 | 00011830 | STANDARD INSURANCE COMPANY     | 0325-IN          | 3/21/2025 | 39,117.45 |
| AP | 00353681 | 00002517 | STATE OF MICHIGAN UNEMPLOYMENT | L0147965924      | 3/21/2025 | 698.76    |
| AP | 00353682 | 00002325 | STATE OF MICHIGAN              | BLR501524        | 3/21/2025 | 375.00    |
| AP | 00353683 | 00002908 | SUPERIOR TEXT                  | SI044459         | 3/21/2025 | 503.30    |
| AP | 00353684 | 00012483 | SWEET BEAT PRODUCTIONS LLC     | 140005           | 3/21/2025 | 850.00    |
| AP | 00353685 | 00011230 | TATHAM GRAPHIC INNOVATIONS LLC | 1355             | 3/21/2025 | 3,384.88  |
| AP | 00353686 | 00005940 | TGA OF SOUTHEAST MICHIGAN      | 1504106          | 3/21/2025 | 3,124.80  |
| AP | 00353687 | 00002434 | THERMALNETICS INC              | BC-PSINV035230   | 3/21/2025 | 3,505.19  |
| AP | 00353688 | 00011690 | THREE MOONS FARM DBA COURSES W | RCS111           | 3/21/2025 | 700.00    |
| AP | 00353689 | 00002446 | THRUN LAW FIRM PC              | 302803           | 3/21/2025 | 770.50    |
| AP | 00353690 | 00012669 | TOAD WELLNESS LLC              | 101              | 3/21/2025 | 225.00    |
| AP | 00353691 | 00012904 | TONIES US INC                  | PSI4967052       | 3/21/2025 | 352.00    |
| AP | 00353692 | 00006351 | TOSHIBA BUSINESS SOLUTIONS     | 6510331          | 3/21/2025 | 20,955.15 |

|                  |          |          |                                |                 |           |                     |
|------------------|----------|----------|--------------------------------|-----------------|-----------|---------------------|
| AP               | 00353693 | 00002503 | TURNER SANITATION              | I23946          | 3/21/2025 | 1,710.00            |
| AP               | 00353694 | 00002507 | TWIN LAKES GOLF & SWIM CLUB    | 250310-SCHS-BAL | 3/21/2025 | 7,420.00            |
| AP               | 00353695 | 00004524 | ULINE INC                      | 190079907       | 3/21/2025 | 2,498.22            |
| AP               | 00353696 | 00011210 | UNITED IMAGE GROUP             | 220581          | 3/21/2025 | 895.00              |
| AP               | 00353697 | 00002545 | UTICA COMMUNITY SCHOOLS        | 250125-AHS      | 3/21/2025 | 250.00              |
| AP               | 00353698 | 00012526 | VARGAS MENDOZA, ADRIANA        | 29371-REIMB     | 3/21/2025 | 320.00              |
| AP               | 00353699 | 00002571 | VERIZON WIRELESS               | 6107758519      | 3/21/2025 | 10,696.12           |
| AP               | 00353700 | 00002574 | VICTORS VEER CAMPS             | 102-2024        | 3/21/2025 | 5,625.00            |
| AP               | 00353701 | 00012835 | VIGEANT, JAMES                 | 250305-REIMB    | 3/21/2025 | 12.98               |
| AP               | 00353702 | 00002584 | VISTAR                         | 75101657        | 3/21/2025 | 2,263.12            |
| AP               | 00353703 | 00005061 | WARREN WOODS PUBLIC SCHOOLS    | 250308-VHMS     | 3/21/2025 | 350.00              |
| AP               | 00353704 | 00004765 | WEINGARTZ SUPPLY CO INC.       | 10994794-00     | 3/21/2025 | 3,210.02            |
| AP               | 00353705 | 00007298 | WEST MICHIGAN BASEBALL FRANCHI | I-WBB-2717      | 3/21/2025 | 1,309.20            |
| AP               | 00353706 | 00002640 | WEST MUSIC CO                  | SI2501971       | 3/21/2025 | 989.94              |
| AP               | 00353707 | 00002674 | WINDSTREAM                     | 76926017        | 3/21/2025 | 3,191.48            |
| AP               | 00353708 | 00002685 | WOLVERINE POWER SYSTEMS        | 0287555-IN      | 3/21/2025 | 299.00              |
| AP               | 00353709 | 00012996 | WORLD CHEER EXCHANGE           | 250207-AHS      | 3/21/2025 | 500.00              |
| AP               | 00353710 | 00002709 | YOUNG REMBRANDTS               | 1033            | 3/21/2025 | 6,029.80            |
| AP               | 00353711 | 00001306 | LAKE ORION HIGH SCHOOL         | 250315-VHMS-RI  | 3/21/2025 | 225.00              |
| AP               | 00353712 | 00000009 | ABC WAREHOUSE                  | ABC-ZH4680-0    | 3/21/2025 | 439.00              |
| AP               | 00353713 | 00000258 | BLUE LAKES CHARTERS & TOURS    | 1512            | 3/21/2025 | 3,780.00            |
| AP               | 00353714 | 00000321 | BSN SPORTS LLC                 | 926857665       | 3/21/2025 | 434.00              |
| AP               | 00353715 | 00012227 | GREEN MEADOWS LAWNSCAPE INC    | 358842          | 3/21/2025 | 123,810.00          |
| <b>AP Total:</b> |          |          |                                |                 |           | <b>2,120,154.92</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/21/2025 to 3/21/2025

Status Desc.

110 General Fund IS Issued \$1,943,279.82

110 General Fund RV Reversed \$400.00

230 Caring Steps IS Issued \$40,481.54

240 Bookstore Fund IS Issued \$8,701.63

250 School Lunch Fund IS Issued \$33,083.50

290 Student/School Activity Fund IS Issued \$64,133.50

520 RCS Foundation IS Issued \$30,074.93

**Total: 2,120,154.92**

| Check ID         | Check Number | Vendor ID | Vendor Name                    | Invoice #      | Check Date | Check Amount        |
|------------------|--------------|-----------|--------------------------------|----------------|------------|---------------------|
| EP               | 00001118     | 00002857  | AMAZON.COM INC                 | 1YCL-3J6M-LPJX | 3/21/2025  | 32,116.14           |
| EP               | 00001119     | 00000141  | ASEWE, KENNETH                 | N.0            | 3/21/2025  | 462.00              |
| EP               | 00001120     | 00000425  | CHILA, JOE J                   | 22625          | 3/21/2025  | 1,120.50            |
| EP               | 00001121     | 00000794  | FLYNN, TRACY                   | 191            | 3/21/2025  | 1,678.60            |
| EP               | 00001122     | 00011773  | BULK BOOKSTORE                 | 195791         | 3/21/2025  | 1,429.85            |
| EP               | 00001123     | 00000420  | CHARTWELLS                     | X229110525     | 3/21/2025  | 549,304.04          |
| EP               | 00001124     | 00007141  | GLOBAL INTERPRETING SERVICES L | 150617         | 3/21/2025  | 452.80              |
| EP               | 00001125     | 00004477  | METRO DETROIT SCREEN PRINTING  | 4848           | 3/21/2025  | 3,447.77            |
| EP               | 00001126     | 00001610  | MISEC                          | D25011054      | 3/21/2025  | 444,463.20          |
| EP               | 00001127     | 00001781  | OAKLAND SCHOOLS                | EM000907       | 3/21/2025  | 750.00              |
| EP               | 00001128     | 00011771  | SPORT VIEW TECHNOLOGIES        | 99921          | 3/21/2025  | 698.44              |
| EP               | 00001129     | 00006447  | STAFFORD-SMITH INC             | 5077964        | 3/21/2025  | 855.00              |
| EP               | 00001130     | 00012810  | THE SHERWIN WILLIAMS CO INC    | 5977-0         | 3/21/2025  | 126.23              |
| EP               | 00001131     | 00012555  | VFP FIRE SYSTEMS               | 1025-F408853   | 3/21/2025  | 50,885.00           |
| EP               | 00001132     | 00013019  | WAYSIDE PUBLISHING             | IN206504       | 3/21/2025  | 1,067.17            |
| <b>EP Total:</b> |              |           |                                |                |            | <b>1,088,856.74</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/21/2025 to 3/21/2025

Status Desc.

110 General Fund CX Cancelled \$522,819.64

230 Caring Steps CX Cancelled \$7,878.77

250 School Lunch Fund CX Cancelled \$550,159.04

290 Student/School Activity Fund CX Cancelled \$7,999.29

**Total: 1,088,856.74**

| Check ID         | Check Number | Vendor ID | Vendor Name                    | Invoice # | Check Date | Check Amount    |
|------------------|--------------|-----------|--------------------------------|-----------|------------|-----------------|
| SF               | 00800425     | 00012907  | BUCKLEY BELCHER AND COMPANY LL | 3239-1    | 3/21/2025  | 8,800.00        |
| SF               | 00800426     | 00010196  | CAPITAL FLOORING INC           | 1290      | 3/21/2025  | 1,080.00        |
| <b>SF Total:</b> |              |           |                                |           |            | <b>9,880.00</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/21/2025 to 3/21/2025

Status Desc.

430 Sinking Fund IS Issued \$9,880.00

**Total: 9,880.00**

**Grand Total: 3,218,891.66**

| Check ID | Check Number | Vendor ID | Vendor Name                    | Invoice #        | Check Date       | Check Amount      |
|----------|--------------|-----------|--------------------------------|------------------|------------------|-------------------|
| AP       | 00353716     | 00000413  | CHAPTER 13 TRUSTEE             | 2850/2501070     | 3/27/2025        | 227.00            |
| AP       | 00353717     | 00012663  | LLOYD & MCDANIEL PLC           | 2842/2501070     | 3/27/2025        | 448.99            |
| AP       | 00353718     | 00012942  | MARKOFF LAW PLLC               | 2842/2501070     | 3/27/2025        | 271.18            |
| AP       | 00353719     | 00001577  | MICHIGAN STATE DISBURSE UNIT   | 2800/2501070     | 3/27/2025        | 879.90            |
| AP       | 00353720     | 00013035  | WEBER & OLCSE PLC              | 2842/2501070     | 3/27/2025        | 256.33            |
| AP       | 00353721     | 00000117  | ANN ARBOR PIONEER              | 250412-RHS       | 3/27/2025        | 75.00             |
| AP       | 00353722     | 00004628  | ASI SIGNAGE INNOVATIONS        | DETR-608196      | 3/27/2025        | 341.00            |
| AP       | 00353723     | 00000144  | AT&T                           | 248652894703-25  | 3/27/2025        | 1,334.72          |
| AP       | 00353724     | 00013046  | BAX, ALISA                     | 250313-REIMB     | 3/27/2025        | 96.00             |
| AP       | 00353725     | 00010654  | BAY CITY PUBLIC SCHOOLS        | 250411-RHS       | 3/27/2025        | 120.00            |
| AP       | 00353726     | 00002809  | BIGSIGNS.COM INC               | 25606TONT0       | 3/27/2025        | 1,761.00          |
| AP       | 00353727     | 00012457  | BOELTER LLC                    | 98437788         | 3/27/2025        | 1,723.64          |
| AP       | 00353728     | 00000403  | CENTRAL MICHIGAN PAPER COMPANY | 573365-00        | 3/27/2025        | 2,678.50          |
| AP       | 00353729     | 00000406  | CERTIPORT INC                  | 28406570         | 3/27/2025        | 3,894.00          |
| AP       | 00353730     | 00010226  | CITIZENS INSURANCE COMPANY     | 2503271521767618 | 3/27/2025        | 193,640.33        |
| AP       | 00353731     | 00000456  | CMN TV                         | RCS022825LG      | 3/27/2025        | 640.00            |
| AP       | 00353732     | 00012391  | COGNITIVE CONNECTIONS          | 240312-RI2       | 3/27/2025        | 303.00            |
| AP       | 00353733     | 00006952  | GENESEE EDUCATION CONSULTANT S | INS250219        | 3/27/2025        | 6,384.88          |
| AP       | 00353734     | 00011619  | GIBBS, CINDY LOU               | 241107RI         | 3/27/2025        | 477.00            |
| AP       | 00353735     | 00003229  | HARTSIG SUPPLY COMPANY INC     | 2203910          | 3/27/2025        | 88.35             |
| AP       | 00353736     | 00011832  | IMPERIAL DADE                  | 90081887-00      | 3/27/2025        | 192,996.45        |
| AP       | 00353737     | 00001869  | JW PEPPER AND SON INC          | 367411854        | 3/27/2025        | 51.75             |
| AP       | 00353738     | 00001213  | K & K SERVICE STATION MAINTENA | 32488            | 3/27/2025        | 1,968.25          |
| AP       | 00353739     | 00001305  | LAKE ORION COMMUNITY SCHOOLS   | 250419-RHS       | 3/27/2025        | 300.00            |
| AP       | 00353740     | 00001567  | MICHIGAN DECA                  | IC235002         | 3/27/2025        | 4,130.00          |
| AP       | 00353741     | 00007067  | NEUVILLE COACH CO LLC          | 2808             | 3/27/2025        | 705.00            |
| AP       | 00353742     | 00001823  | OSCAR W LARSON                 | SRVCE00000103951 | 3/27/2025        | 370.00            |
| AP       | 00353743     | 00012505  | PEOPLE DRIVEN TECHNOLOGY INC   | INV18922         | 3/27/2025        | 23,052.00         |
| AP       | 00353744     | 00012508  | PICCOLO, ALICIA                | 250308-REIMB     | 3/27/2025        | 1,166.36          |
| AP       | 00353745     | 00004348  | PLAQUES & SUCH                 | Q-154746         | 3/27/2025        | 18.00             |
| AP       | 00353746     | 00012277  | RAIZEDUP LLC                   | 2412             | 3/27/2025        | 917.00            |
| AP       | 00353747     | 00012620  | RYAN BUILDING MATERIALS        | 4344-00          | 3/27/2025        | 145.92            |
| AP       | 00353748     | 00002164  | SCHOLASTIC MAGAZINES ORDERS    | M7571685         | 3/27/2025        | 316.45            |
| AP       | 00353749     | 00010963  | SHANAHAN, GREGORY              | 250314           | 3/27/2025        | 150.00            |
| AP       | 00353750     | 00002260  | SNIDER RECREATION INC          | 9326             | 3/27/2025        | 301.00            |
| AP       | 00353751     | 00002287  | SPENCER OIL CO                 | 30680098         | 3/27/2025        | 18,572.45         |
| AP       | 00353752     | 00005085  | STANBURY UNIFORMS INC          | 015007           | 3/27/2025        | 3,360.09          |
| AP       | 00353753     | 00011661  | TRANSFORMATIVE ENGAGEMENT SOLU | 250224           | 3/27/2025        | 5,000.00          |
| AP       | 00353754     | 00002507  | TWIN LAKES GOLF & SWIM CLUB    | 250319-RHS-BAL   | 3/27/2025        | 3,267.20          |
| AP       | 00353755     | 00002584  | VISTAR                         | 75511052         | 3/27/2025        | 1,812.45          |
| AP       | 00353756     | 00004765  | WEINGARTZ SUPPLY CO INC.       | 10993849-00      | 3/27/2025        | 2,013.60          |
|          |              |           |                                |                  | <b>AP Total:</b> | <b>476,254.79</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/27/2025 to 3/27/2025

Status Desc.

110 General Fund IS Issued \$456,985.31

230 Caring Steps IS Issued \$9,234.83

240 Bookstore Fund IS Issued \$1,812.45

250 School Lunch Fund IS Issued \$1,723.64

290 Student/School Activity Fund IS Issued \$6,498.56

**Total: 476,254.79**

| Check ID | Check Number | Vendor ID | Vendor Name                    | Invoice # | Check Date       | Check Amount     |
|----------|--------------|-----------|--------------------------------|-----------|------------------|------------------|
| EP       | 00001133     | 00013043  | HSI EMERGENCY CARE SOLUTIONS I | 2203910   | 3/27/2025        | 10,790.00        |
| EP       | 00001134     | 00004477  | METRO DETROIT SCREEN PRINTING  | 4833      | 3/27/2025        | 1,439.00         |
| EP       | 00001135     | 00010866  | PANORAMA EDUCATION INC         | INV13582  | 3/27/2025        | 59,396.00        |
| EP       | 00001136     | 00012810  | THE SHERWIN WILLIAMS CO INC    | 6970-6    | 3/27/2025        | 105.81           |
|          |              |           |                                |           | <b>EP Total:</b> | <b>71,730.81</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/27/2025 to 3/27/2025

Status Desc.

110 General Fund CX Cancelled \$70,291.81

240 Bookstore Fund CX Cancelled \$39.00

290 Student/School Activity Fund CX Cancelled \$1,400.00

**Total: 71,730.81**

**Grand Total: 547,985.60**