

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
4/22/2025	Arbiter Pay Trust	Arbiterpay	30,000.00
4/8/2025	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	21,083.00
4/4/2025	BASIC/FSA	Section 125 Contributions	10,424.00
4/4/2025	BASIC/FSA	Section 125 Contributions	62,084.00
4/4/2025	BASIC/FSA	Section 125 Contributions	1,960,205.00
4/4/2025	BASIC/FSA	Section 125 Contributions	1,883,241.00
4/11/2025	BASIC/FSA	Section 125 Contributions	14,392.00
4/25/2025	BASIC/FSA	Section 125 Contributions	14,392.00
4/3/2025	BCBS	Health Care & Prescriptions Payment	258,874.00
4/10/2025	BCBS	Health Care & Prescriptions Payment	505,560.00
4/24/2025	BCBS	Health Care & Prescriptions Payment	284,518.00
4/25/2025	BCBS	Health Care & Prescriptions Payment	692,136.00
4/10/2025	City of Rochester Hills W&S	Utilities	31,445.00
4/15/2025	City of Rochester Hills W&S	Utilities	1,865.00
4/25/2025	City of Rochester Hills W&S	Utilities	11,572.00
4/7/2025	BMO Master Card	Credit card charges	118,123.00
4/16/2025	Comerica Merchant Services	Credit payment processing fees	50.00
4/16/2025	DTE Energy	Utilities	20.00
4/17/2025	DTE Energy	Utilities	666.00
4/18/2025	DTE Energy	Utilities	10,112.00
04/23/2025	DTE Energy	Utilities	703.00
04/29/2025	DTE Energy	Utilities	19.00
4/4/2025	EDUStaff	Contracted Substitutes	94,049.00
4/18/2025	EDUStaff	Contracted Substitutes	162,317.00
4/9/2025	Eleyo Monthly Software Purchase	Online Processing Service Fee	2,723.00
4/11/2025	HealthEquity	HSA Contribution	22,739.00
4/25/2025	HealthEquity	HSA Contribution	24,629.00
4/11/2025	IRS	Payroll Taxes	760,235.00
4/25/2025	IRS	Payroll Taxes	913,371.00
4/2/2025	ORS Transfer	Payroll Contributions	1,469,346.00
4/2/2025	ORS Transfer	Payroll Contributions	242,942.00
4/21/2025	ORS Transfer	Payroll Contributions	1,404,657.00
4/21/2025	ORS Transfer	Payroll Contributions	1,189,223.00
4/21/2025	ORS Transfer	Payroll Contributions	208,178.00
4/30/2025	ORS Transfer	Payroll Contributions	1,461,577.00
4/30/2025	ORS Transfer	Payroll Contributions	231,129.00
4/11/2025	OMNI-Employee Funded	TSA's	168,579.00
4/25/2025	OMNI-Employee Funded	TSA's	171,766.00
4/28/2025	State of Michigan	Sales Tax	264,542.00
4/18/2025	State of Michigan	Payroll Taxes	637.00
GENERAL FUND TOTAL			14,704,123.00
DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			-
DATE	PAID TO	DESCRIPTION	AMOUNT
FOOD SERVICE TOTAL			-
DATE	PAID TO	DESCRIPTION	AMOUNT
FOUNDATION TOTAL			-
DATE	PAID TO	DESCRIPTION	AMOUNT
SINKING FUND TOTAL			-
Total Transfers			14,704,123.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00353758	00000001	A & G CENTRAL MUSIC	R-78833	4/4/2025	9,454.15
AP	00353759	00001789	ACHESON, ANN MACDONALD	0325	4/4/2025	500.00
AP	00353760	00000049	AFLAC	385654-2	4/4/2025	894.14
AP	00353761	00002911	ALLEN PARK PUBLIC SCHOOLS	250331-REIMB	4/4/2025	750.00
AP	00353762	00000093	AMERICAN RED CROSS	22767564	4/4/2025	975.00
AP	00353763	00000094	AMERICAN SPEEDY PRINTING	120492	4/4/2025	88.00
AP	00353764	00000100	AMWAY GRAND PLAZA HOTEL	BPA75	4/4/2025	105.00
AP	00353765	00000125	APPLE INC	MB63511202	4/4/2025	6,830.00
AP	00353766	00000521	ASCENSION PROVIDENCE ROCHESTER	0412025	4/4/2025	33,649.00
AP	00353767	00000144	AT&T	248852179603-25	4/4/2025	1,795.43
AP	00353768	00000148	ATHENS HIGH SCHOOL	250521-SCHS	4/4/2025	200.00
AP	00353769	00000157	AVENTRIC TECHNOLOGIES	6088333	4/4/2025	555.00
AP	00353770	00012963	BORUS, EMILY MARRIOTT	3	4/4/2025	315.00
AP	00353771	00001019	BRONSON HELPNET	250327	4/4/2025	3,000.00
AP	00353772	00000321	BSN SPORTS LLC	929292740	4/4/2025	15,068.50
AP	00353773	00000348	BUSINESS PROF OF AMERICA NATL	30224	4/4/2025	1,222.00
AP	00353774	00003490	CAMBRIDGE UNIVERSITY PRESS	1410995226	4/4/2025	4,092.44
AP	00353775	00000378	CAROLINA BIOLOGICAL SUPPLY	52906788-RI	4/4/2025	169.68
AP	00353776	00010980	CARR'S MOTORCOACH LLC	9983	4/4/2025	3,900.00
AP	00353777	00005755	CATTIVERA, VERONICA	INV-0066	4/4/2025	540.00
AP	00353778	00000403	CENTRAL MICHIGAN PAPER COMPANY	573579-00	4/4/2025	2,640.00
AP	00353779	00000417	CHARTER TOWNSHIP OF OAKLAND	250319	4/4/2025	5,571.22
AP	00353780	00002920	CHERRY CREEK GOLF CLUB AND BAN	250313-SCHS	4/4/2025	1,532.28
AP	00353781	00010118	CHROMEBOOKPARTS.COM	236829	4/4/2025	69.99
AP	00353782	00000434	CINTAS CORPORATION	4225335493	4/4/2025	205.76
AP	00353783	00000436	CINTAS FIRST AID & SAFETY	8407375101	4/4/2025	202.32
AP	00353784	00010801	CITY ELECTRIC SUPPLY	ROH-020582	4/4/2025	1,539.86
AP	00353785	00000438	CLARK HILL PLC	1556234	4/4/2025	32.50
AP	00353786	00012346	CLEMENT, KAITLYNN J	0325	4/4/2025	2,000.00
AP	00353787	00006275	COCHRANE SUPPLY & ENGINEERING	1419156	4/4/2025	1,400.15
AP	00353788	00006774	COIL REPLACEMENT COMPANY	2500547-C-BR	4/4/2025	2,288.00
AP	00353789	00000508	CRISIS PREVENTION INSTITUTE IN	NAIN-143579	4/4/2025	200.00
AP	00353790	00007556	CULLIGAN OF ROMEO	12187	4/4/2025	14,978.00
AP	00353791	00000548	CUSTOM THREADS & SPORTS LLC	24256	4/4/2025	708.00
AP	00353792	00000573	DAVIDS GOLD MEDAL SPORTS	6767	4/4/2025	315.00
AP	00353793	00012960	DEGRIECK, LISA	34	4/4/2025	207.00
AP	00353794	00012101	DETROIT TUMBLE LLC	95	4/4/2025	5,290.00
AP	00353795	00000720	ELAINES BAGEL	250317-NH	4/4/2025	475.00
AP	00353796	00008023	EQUIPARTS CORP	335496	4/4/2025	1,210.10
AP	00353797	00004581	EXECUTIVE LANGUAGE SERVICES	60847	4/4/2025	500.00
AP	00353798	00000757	FAMS T-SHIRTS & DESIGNS LLC	33106	4/4/2025	835.00
AP	00353799	00011281	FATHER AND SON TREE SERVICE	250326-3	4/4/2025	25,200.00
AP	00353800	00011684	FOLLETT CONTENT SOLUTIONS LLC	549656	4/4/2025	612.34
AP	00353801	00008973	FOREST DUNES	250502-SCHS	4/4/2025	425.00
AP	00353802	00004060	FRANK REWOLD AND SON INC	10288	4/4/2025	19,953.76
AP	00353803	00006952	GENESEE EDUCATION CONSULTANT S	GECS251397	4/4/2025	27,231.30
AP	00353804	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2020-MH-1355-226	4/4/2025	1,010.00
AP	00353805	00000907	GRAINGER W W INC	9453949852	4/4/2025	96.86
AP	00353806	00012335	GUARNERI HOUSE LLC	89973	4/4/2025	2,259.61
AP	00353807	00003229	HARTSIG SUPPLY COMPANY INC	194617	4/4/2025	614.55
AP	00353808	00001010	HEARTLAND SCHOOL SOLUTIONS	3076125	4/4/2025	1,636.00
AP	00353809	00013054	HELFERICH, NIKKI	250223-REIMB	4/4/2025	214.96
AP	00353810	00001041	HIGHEST HONOR INC	073898	4/4/2025	2,970.00
AP	00353811	00001074	HOSA FUTURE HEALTH	99673773	4/4/2025	5,840.00
AP	00353812	00012956	HUNT, MADISON MARIE	8	4/4/2025	1,000.00
AP	00353813	00001098	HURON VALLEY SCHOOLS	250405-AHS	4/4/2025	200.00
AP	00353814	00008034	HYDRO-CHEM SYSTEMS INC	INV29171	4/4/2025	313.77
AP	00353815	00001127	INSTRUMENTALIST AWARDS LLC	250312	4/4/2025	33.50
AP	00353816	00003807	INTEGRATED INTERIORS INC	19449	4/4/2025	6,120.00

AP	00353817	00001199	JOSTENS	36425030	4/4/2025	2,295.08
AP	00353818	00012385	JUHASZ, JORDAN	0325	4/4/2025	2,000.00
AP	00353819	00001209	JUNIOR LIBRARY GUILD	712107	4/4/2025	27.39
AP	00353820	00001869	JW PEPPER AND SON INC	367430454	4/4/2025	535.18
AP	00353821	00001219	KAISER STUDIO	4991	4/4/2025	190.00
AP	00353822	00001305	LAKE ORION COMMUNITY SCHOOLS	250421-SCHS	4/4/2025	1,340.00
AP	00353823	00001306	LAKE ORION HIGH SCHOOL	250313-HART	4/4/2025	225.00
AP	00353824	00007235	LB GOLF LLC	250512-SCHS	4/4/2025	900.00
AP	00353825	00010802	LUCK'S MUSIC LIBRARY	247866	4/4/2025	1,472.85
AP	00353826	00013047	MACOMB COMMUNITY COLLEGE	250312	4/4/2025	1,603.00
AP	00353827	00009878	MERCURY SOUND AND LIGHTING INC	25-14659	4/4/2025	9,760.24
AP	00353828	00001567	MICHIGAN DECA	IC225002	4/4/2025	12,336.00
AP	00353829	00002868	MICHIGAN VIRTUAL UNIVERSITY	C-001034	4/4/2025	69,740.00
AP	00353830	00001581	MICHIGAN WEB PRESS	170727	4/4/2025	14,133.56
AP	00353831	00001584	MICHINDOH CAMP & CONF CENTER	250305-BES	4/4/2025	23,945.75
AP	00353832	00007924	MILLER, JAMES	0325	4/4/2025	3,000.00
AP	00353833	00007067	NEUVILLE COACH CO LLC	2825	4/4/2025	1,486.00
AP	00353834	00001758	OAKLAND COUNTY ROAD COMMISSION	0104	4/4/2025	231.92
AP	00353835	00001759	OAKLAND COUNTY TREASURER	250417-SCHS	4/4/2025	218.00
AP	00353836	00001829	OXFORD COMMUNITY SCHOOLS	250426-SCHS	4/4/2025	350.00
AP	00353837	00011905	PAPER DIRECT	2543630	4/4/2025	277.45
AP	00353838	00011029	PARTS TOWN LLC	2105229646	4/4/2025	232.53
AP	00353839	00001858	PEARSON CLINICAL ASSESSMENT	28407749	4/4/2025	934.50
AP	00353840	00012505	PEOPLE DRIVEN TECHNOLOGY INC	INV19058	4/4/2025	815.00
AP	00353841	00001889	PHOENIX STONE CO	89782	4/4/2025	2,190.00
AP	00353842	00001902	PIONEER MFG CO	INV-242612	4/4/2025	959.65
AP	00353843	00001911	PLANTE MORAN REALPOINT LLC	10412343	4/4/2025	45,407.40
AP	00353844	00004348	PLAQUES & SUCH	Q155074	4/4/2025	1,039.50
AP	00353845	00001936	POWERVAC OF MICHIGAN INC	40032706	4/4/2025	451.00
AP	00353846	00006195	PROJECT & DESIGN MANAGEMENT LL	4291	4/4/2025	936.00
AP	00353847	00010062	REPUBLIC SERVICES OF SE MI	0253-014198969	4/4/2025	11,664.28
AP	00353848	00004405	RH ELECTRICAL SERVICES INC	6341	4/4/2025	4,417.09
AP	00353849	00002052	ROCHESTER HILLS MIRROR & GLASS	11811	4/4/2025	299.00
AP	00353850	00002067	ROCHESTER SIGN SHOP	3337	4/4/2025	3,550.00
AP	00353851	00002071	ROCHESTER, CITY OF	250328FIRS001101	4/4/2025	1,819.20
AP	00353852	00002164	SCHOLASTIC MAGAZINES ORDERS	M7582770	4/4/2025	2,000.66
AP	00353853	00002172	SCHOOL SPECIALTY LLC	208135500729	4/4/2025	644.36
AP	00353854	00012552	SEC SHIELD LLC	1374	4/4/2025	70,451.61
AP	00353855	00002218	SHREDCORP	4353737	4/4/2025	41.00
AP	00353856	00006889	SKYHAWKS SPORTS ACADEMY LLC	60901	4/4/2025	4,698.00
AP	00353857	00002260	SNIDER RECREATION INC	9339	4/4/2025	302.00
AP	00353858	00002275	SOPKO, MICHAEL K	INV2025-ROCH	4/4/2025	200.00
AP	00353859	00002287	SPENCER OIL CO	30683230	4/4/2025	2,988.56
AP	00353860	00005172	SPORT SCOPE INC	27046	4/4/2025	499.00
AP	00353861	00002325	STATE OF MICHIGAN	BLR494122	4/4/2025	300.00
AP	00353862	00012543	THE MAINTENANCE MANAGEMENT GRO	805	4/4/2025	2,939.01
AP	00353863	00002434	THERMALNETICS INC	BC-PSINV035492	4/4/2025	1,831.08
AP	00353864	00011690	THREE MOONS FARM DBA COURSES W	RCS112	4/4/2025	700.00
AP	00353865	00010608	TK ELEVATOR CORPORATION	3008427511	4/4/2025	4,088.34
AP	00353866	00010380	TOWN & COUNTRY POOLS INC	64787	4/4/2025	611.00
AP	00353867	00002503	TURNER SANITATION	I24151	4/4/2025	1,170.00
AP	00353868	00012872	VERIZON CONNECT FLEET USA LLC	630000072405	4/4/2025	111.60
AP	00353869	00002635	WENGER CORPORATION	889769	4/4/2025	2,138.16
AP	00353870	00013055	WOOD, KYLIE	250321-REIMB	4/4/2025	20.00
AP	00353871	00002692	WORLD CUP SUPPLY INC	337824	4/4/2025	197.70

Total AP: 538,749.82

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/4/2025 to 4/4/2025
Status Desc.

110 General Fund IS Issued \$392,006.05
 230 Caring Steps IS Issued \$42,209.30
 250 School Lunch Fund IS Issued \$2,804.53
 290 Student/School Activity Fund IS Issued \$78,806.18
 430 Sinking Fund IS Issued \$19,953.76
 520 RCS Foundation IS Issued \$2,970.00

Total: 538,749.82

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001137	00002857	AMAZON.COM INC	1YTC-LGPK-KDP4	4/4/2025	24,017.79
EP	00001138	00000152	AUDIO SENTRY CORPORATION	422466A	4/4/2025	12,304.50
EP	00001139	00012809	DJ CONLEY ASSOCIATES INC	SI-54611-1	4/4/2025	1,984.75
EP	00001140	00007141	GLOBAL INTERPRETING SERVICES L	150713	4/4/2025	303.50
EP	00001141	00001406	LYDEN OIL COMPANY	2125724	4/4/2025	151.25
EP	00001142	00004477	METRO DETROIT SCREEN PRINTING	4862	4/4/2025	4,773.81
EP	00001143	00004985	SPHERO INC	239082	4/4/2025	1,559.00
EP	00001144	00012810	THE SHERWIN WILLIAMS CO INC	6079-6	4/4/2025	806.47
EP	00001145	00002926	HARDER, MARC S	00138	4/4/2025	1,827.50
EP Total:						47,728.57

Rochester Community SD

Detailed Consolidated Check Register by Status

from 4/4/2025 to 4/4/2025

Status Desc.

110 General Fund CX Cancelled \$40,282.15

290 Student/School Activity Fund CX Cancelled \$7,446.42

Total: 47,728.57

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800427	00004060	FRANK REWOLD AND SON INC	1108447	4/4/2025	137,047.05
SF	00800428	00010311	GHAFAARI ASSOCIATES LLC	2164096-008-8	4/4/2025	21,635.36
SF	00800429	00005558	JMK CONSULTANTS INC	1865	4/4/2025	18,170.00
SF Total:						176,852.41

Rochester Community SD

Detailed Consolidated Check Register by Status

from 4/4/2025 to 4/4/2025

Status Desc.

430 Sinking Fund IS Issued \$176,852.41

Total: 176,852.41

Grand Total: 763,330.80

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00353872	00000413	CHAPTER 13 TRUSTEE	2850/2501080	4/11/2025	227.00
AP	00353873	00012663	LLOYD & MCDANIEL PLC	2842/2501080	4/11/2025	357.69
AP	00353874	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2501080	4/11/2025	879.90
						1,464.59

Rochester Community SD
tailed Consolidated Check Register by Status
from 4/11/2025 to 4/11/2025
Status Desc.
110 General Fund IS Issued \$1,464.59
Total: 1,464.59

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00353875	00012442	360 SPINSHOTZ	0000098	4/18/2025	5,950.00
AP	00353876	00000001	A & G CENTRAL MUSIC	R-79005	4/18/2025	7,581.15
AP	00353877	00010465	ABM INDUSTRY GROUPS LLC	10000249208	4/18/2025	500,526.40
AP	00353878	00012393	ACADEMIC THERAPY PUBLICATIONS	337993	4/18/2025	991.20
AP	00353879	00000020	ACE TRANSPORTATION INC	2027122	4/18/2025	742.50
AP	00353880	00011717	ADDISON OAKS BUHL ESTATE	250427-RHS	4/18/2025	519.87
AP	00353881	00000048	AERO FILTER INC	1223800	4/18/2025	648.00
AP	00353882	00000055	AIRGAS USA LLC	5515277124	4/18/2025	105.72
AP	00353883	00000072	ALL COURT FLOOR FINISHING INC	3234	4/18/2025	4,150.00
AP	00353884	00000083	ALUMINUM ATHLETIC EQUIPMENT	INV-114833	4/18/2025	300.00
AP	00353885	00000094	AMERICAN SPEEDY PRINTING	120641	4/18/2025	307.50
AP	00353886	00000128	AQUATIC SOURCE	66161	4/18/2025	3,625.97
AP	00353887	00000130	ARCH ENVIRONMENTAL GROUP	2503121	4/18/2025	6,202.74
AP	00353888	00012275	ARENA, COLLIN F	INV0004	4/18/2025	240.00
AP	00353889	00000521	ASCENSION PROVIDENCE ROCHESTER	23-033125	4/18/2025	25,718.34
AP	00353890	00012867	ASLAM, UROOJ	250402-REIMB	4/18/2025	771.40
AP	00353891	00000144	AT&T	248656128804-25	4/18/2025	2,399.77
AP	00353892	00000155	AUTHORS IN APRIL INC	ALIA25HTEACH	4/18/2025	665.70
AP	00353893	00004811	B&H FOTO & ELECTRONICS CORP	232996731	4/18/2025	791.99
AP	00353894	00013067	BANSEN, ERIC	250321-REIMB	4/18/2025	294.31
AP	00353895	00010427	BASIC BENEFITS LLC	IN3418614	4/18/2025	750.20
AP	00353896	00013076	BEHAYLO, DIANE	250410-RFND	4/18/2025	76.95
AP	00353897	00002789	BELLE TIRE DISTRIBUTORS INC	45548105	4/18/2025	369.98
AP	00353898	00000225	BIANCO TOURS	C47189	4/18/2025	759.00
AP	00353899	00000232	BIO CORPORATION	4974	4/18/2025	115.79
AP	00353900	00000248	BLICK ART MATERIALS	5109452	4/18/2025	953.24
AP	00353901	00000258	BLUE LAKES CHARTERS & TOURS	4946-1	4/18/2025	9,476.00
AP	00353902	00005074	BOOMERANG PROJECT	34745	4/18/2025	426.25
AP	00353903	00005141	BRAINSRING	INV-11310	4/18/2025	770.00
AP	00353904	00001019	BRONSON HELPNET	161-9386	4/18/2025	1,125.00
AP	00353905	00000321	BSN SPORTS LLC	929479506	4/18/2025	3,949.78
AP	00353906	00012196	BULKA, BRETT JOZEF	0000-3	4/18/2025	100.00
AP	00353907	00000338	BURKES SPORT HAVEN INC	RHS4825	4/18/2025	3,936.88
AP	00353908	00010196	CAPITAL FLOORING INC	1353	4/18/2025	675.00
AP	00353909	00010980	CARR'S MOTORCOACH LLC	9983-BALANCE	4/18/2025	800.00
AP	00353910	00000395	CCMSI	0172851-IN	4/18/2025	9,589.19
AP	00353911	00000395	CCMSI	0167672-IN	4/18/2025	2,515.00
AP	00353912	00000403	CENTRAL MICHIGAN PAPER COMPANY	575064-00	4/18/2025	12,722.50
AP	00353913	00002336	CHEER REFORM	STONEYCREEK	4/18/2025	437.50
AP	00353914	00000434	CINTAS CORPORATION	4226953062	4/18/2025	401.57
AP	00353915	00010801	CITY ELECTRIC SUPPLY	ROH-020801	4/18/2025	1,449.05
AP	00353916	00000442	CLASSIC LANES	250408	4/18/2025	2,736.45
AP	00353917	00000456	CMN TV	RCS022825	4/18/2025	2,001.00
AP	00353918	00006774	COIL REPLACEMENT COMPANY	2500724-C-BR	4/18/2025	2,983.00
AP	00353919	00000465	COLDSTONE CREAMERY	250402-AHS	4/18/2025	900.00
AP	00353920	00000488	CONTRACTORS CLOTHING CO	7-127970	4/18/2025	149.85
AP	00353921	00011885	CPD INDUSTRIES	149484	4/18/2025	1,000.72
AP	00353922	00007986	CRANDELL, AUDRA	250408-REIMB	4/18/2025	338.85
AP	00353923	00006994	CUNNINGHAM, GREGORY MICHAEL	1	4/18/2025	225.00
AP	00353924	00013078	CZERKIS, PAMELA	250403-RFND	4/18/2025	57.45
AP	00353925	00000589	DECA INC	190831M	4/18/2025	4,080.00
AP	00353926	00000602	DEMCO INC	7631379	4/18/2025	158.05
AP	00353927	00013075	DETROIT PIANO COMPANY LLC	1029	4/18/2025	1,000.00
AP	00353928	00000627	DIHYDRO SERVICE INC	48072	4/18/2025	968.00
AP	00353929	00012034	DOMINATE TECHNIQUE	INV-1091	4/18/2025	1,200.00
AP	00353930	00000684	DURHAM SCHOOL SERVICES	92082500	4/18/2025	794,548.54
AP	00353931	00000707	ECHO GROVE CAMP	250529-BAL	4/18/2025	7,614.02
AP	00353932	00013061	EDDIESPEAK LLC	250425	4/18/2025	4,000.00

AP	00353933	00000720	ELAINES BAGEL	250416-DK	4/18/2025	613.00
AP	00353934	00008023	EQUIPARTS CORP	334509	4/18/2025	2,435.16
AP	00353935	00000747	EXECUTIVE ENERGY SERVICES LLC	61011	4/18/2025	250.00
AP	00353936	00004581	EXECUTIVE LANGUAGE SERVICES	60961	4/18/2025	250.00
AP	00353937	00011361	FAIRCHILD SPORTS TIMING	040425	4/18/2025	400.00
AP	00353938	00004060	FRANK REWOLD AND SON INC	11506-03	4/18/2025	12,690.13
AP	00353939	00000828	FULL COMPASS SYSTEMS LTD	INC02660723	4/18/2025	5,050.75
AP	00353940	00012975	FUNME EVENTS	1011	4/18/2025	3,594.00
AP	00353941	00011587	GABLE, RICHARD J	250321	4/18/2025	100.00
AP	00353942	00013077	GAMAGE, LINDA	250410-RFND	4/18/2025	107.05
AP	00353943	00012143	GAYLORD PALMS RESORT & CONVENT	30222	4/18/2025	3,970.92
AP	00353944	00006952	GENESEE EDUCATION CONSULTANT S	INS250368	4/18/2025	4,484.80
AP	00353945	00012509	GEORGIA STATE UNIVERSITY	ROCHESTER-MI-R	4/18/2025	14,819.02
AP	00353946	00012591	GOLDEN EVENTS LLC	250403-SCHS	4/18/2025	7,000.00
AP	00353947	00007221	GOLF TEAM PRODUCTS INC	IN0000033795	4/18/2025	4,608.32
AP	00353948	00000895	GOPHER SPORT	IN439657	4/18/2025	6,790.00
AP	00353949	00000896	GORDON FOOD SERVICE INC	9021175577	4/18/2025	739.42
AP	00353950	00000907	GRAINGER W W INC	9472729616	4/18/2025	2,264.32
AP	00353951	00006367	GREAT LAKES COCA-COLA BOTTLING	46512143004	4/18/2025	2,186.69
AP	00353952	00010974	GREAT OAKS COUNTRY CLUB	250305-RHS	4/18/2025	3,328.00
AP	00353953	00000940	GT JERSEYS	59682	4/18/2025	879.30
AP	00353954	00012335	GUARNERI HOUSE LLC	89991	4/18/2025	2,001.35
AP	00353955	00011095	HACKSTOCK, SUSAN C	250415	4/18/2025	250.00
AP	00353956	00013065	HADDAD, SAEED	250330-REIMB	4/18/2025	67.91
AP	00353957	00012500	HALF-PINT KIDS INC	25-113	4/18/2025	792.00
AP	00353958	00012934	HALSEY, SABRINA	241204-REIMB2	4/18/2025	499.98
AP	00353959	00000741	HAND2MIND INC	INV000395550	4/18/2025	437.58
AP	00353960	00003229	HARTSIG SUPPLY COMPANY INC	195371	4/18/2025	104.51
AP	00353961	00001010	HEARTLAND SCHOOL SOLUTIONS	6011026	4/18/2025	827.39
AP	00353962	00001054	HOH WATER TECHNOLOGY INC	698827	4/18/2025	2,031.25
AP	00353963	00001064	HOLY FAMILY REGIONAL SCHOOL	PIEPD24-25-024	4/18/2025	1,999.09
AP	00353964	00001074	HOSA FUTURE HEALTH	99673785	4/18/2025	960.00
AP	00353965	00013063	HOT BED LACROSSE	3539	4/18/2025	4,630.00
AP	00353966	00012956	HUNT, MADISON MARIE	9	4/18/2025	187.50
AP	00353967	00005681	IDN HARDWARE SALES INC	10768772-00	4/18/2025	1,285.41
AP	00353968	00001113	INACOMP TSG	ITSG-14236	4/18/2025	1,702.00
AP	00353969	00012945	IPEARL INC	20250403804	4/18/2025	29,900.00
AP	00353970	00012938	JAYPRO SPORTS	1274450	4/18/2025	663.80
AP	00353971	00001199	JOSTENS	36577921	4/18/2025	157.70
AP	00353972	00001869	JW PEPPER AND SON INC	367477569	4/18/2025	1,317.03
AP	00353973	00012356	KNAUP, TRACY LYNN	240426 REIMB-RI	4/18/2025	11.96
AP	00353974	00013070	KOWAL MISHLER, SUSAN	250409-RFND	4/18/2025	55.00
AP	00353975	00001290	KSS ENTERPRISES	1656956	4/18/2025	1,072.05
AP	00353976	00001305	LAKE ORION COMMUNITY SCHOOLS	250426-AHS	4/18/2025	1,005.00
AP	00353977	00001305	LAKE ORION COMMUNITY SCHOOLS	020404-ACE	4/18/2025	700.00
AP	00353978	00001306	LAKE ORION HIGH SCHOOL	250104-AHS	4/18/2025	175.00
AP	00353979	00001310	LAKESHORE LEARNING MATERIALS	90609057	4/18/2025	4,534.22
AP	00353980	00006048	LAPRISE, MARTIN	250404-DEPOSIT	4/18/2025	4,500.00
AP	00353981	00011279	LERNER PUBLISHING GROUP INC	ARP2500162	4/18/2025	385.00
AP	00353982	00001380	LIVONIA PUBLIC SCHOOLS	250405-SCHS	4/18/2025	300.00
AP	00353983	00010802	LUCK'S MUSIC LIBRARY	248125	4/18/2025	364.50
AP	00353984	00012758	MI HARP CENTER	196156990	4/18/2025	495.25
AP	00353985	00005092	MICHIGAN AIR PRODUCTS CO	1282060	4/18/2025	251.00
AP	00353986	00005135	MICHIGAN ASSOCIATION OF SCHOOL	13544	4/18/2025	500.00
AP	00353987	00012246	MICHIGAN OFFICE MOVERS LLC	69	4/18/2025	7,080.00
AP	00353988	00010317	MILLER JOHNSON	1978521	4/18/2025	6,006.00
AP	00353989	00011105	MINEAU, MICHELLE	250317-REIMB	4/18/2025	409.35
AP	00353990	00008547	MORIN, BENJAMIN JAMES	32025	4/18/2025	900.00
AP	00353991	00006385	MPT DRIVES INC	1084737	4/18/2025	24.34

AP	00353992	00001662	MUSICAL RESOURCES	302698-1	4/18/2025	376.27
AP	00353993	00001666	NAGY, RONALD R	54728	4/18/2025	50.00
AP	00353994	00001666	NAGY, RONALD R	65298	4/18/2025	150.00
AP	00353995	00006111	NATIONAL TRAILS INC	21868	4/18/2025	2,954.00
AP	00353996	00001689	NBS	459860	4/18/2025	686.10
AP	00353997	00001692	NEFF COMPANY	N003370287	4/18/2025	371.03
AP	00353998	00007067	NEUVILLE COACH CO LLC	2831	4/18/2025	790.00
AP	00353999	00010851	NEWTON CRANE ROOFING INC	34918	4/18/2025	1,315.00
AP	00354000	00007418	NISKAR, LISA	250415-REIMB	4/18/2025	550.00
AP	00354001	00001732	NOVA ENVIRONMENTAL	17413	4/18/2025	565.00
AP	00354002	00001734	NOVI COMMUNITY SCHOOLS	250419-AHS	4/18/2025	100.00
AP	00354003	00006597	NTERTEK LLC	1315	4/18/2025	500.00
AP	00354004	00001759	OAKLAND COUNTY TREASURER	CI056293	4/18/2025	911.54
AP	00354005	00001788	OAKLAND UNIVERSITY	38082212	4/18/2025	1,872.00
AP	00354006	00012589	ON SIGHT EVENT PHOTOGRAPHY	250514-SCHS	4/18/2025	1,190.00
AP	00354007	00001829	OXFORD COMMUNITY SCHOOLS	250426-AHS	4/18/2025	350.00
AP	00354008	00007902	PAINT A MIRACLE	4469	4/18/2025	370.00
AP	00354009	00012505	PEOPLE DRIVEN TECHNOLOGY INC	INV19545	4/18/2025	16,952.40
AP	00354010	00006548	PERFECT CORPORATE IMAGE	2025040301	4/18/2025	1,510.30
AP	00354011	00001889	PHOENIX STONE CO	90103	4/18/2025	1,420.00
AP	00354012	00006219	PLANTERRA CORPORATION	25533	4/18/2025	126.10
AP	00354013	00004348	PLAQUES & SUCH	Q154767	4/18/2025	1,676.00
AP	00354014	00001936	POWERVAC OF MICHIGAN INC	40224754	4/18/2025	281.00
AP	00354015	00011325	RAINBOW CONNECTION	250404-DONATION	4/18/2025	100.00
AP	00354016	00004405	RH ELECTRICAL SERVICES INC	6367	4/18/2025	920.23
AP	00354017	00002023	RITE-WAY SERVICE INC	32445	4/18/2025	1,182.10
AP	00354018	00004133	ROCHESTER AREA YOUTH ASSISTANC	250408-RFND	4/18/2025	68.00
AP	00354019	00002067	ROCHESTER SIGN SHOP	3375	4/18/2025	2,125.00
AP	00354020	00013000	ROLLOW BAR LLC	03090	4/18/2025	1,300.00
AP	00354021	00002082	ROMEO COMMUNITY SCHOOLS	3389538	4/18/2025	60.00
AP	00354022	00013058	S&S PRODUCTS	11290	4/18/2025	596.00
AP	00354023	00002119	SAGE PUBLICATIONS INC	107033KI	4/18/2025	1,535.62
AP	00354024	00002164	SCHOLASTIC MAGAZINES ORDERS	M7571685-CREDIT	4/18/2025	6,771.64
AP	00354025	00002172	SCHOOL SPECIALTY LLC	308104687321	4/18/2025	4,071.01
AP	00354026	00012552	SEC SHIELD LLC	1401	4/18/2025	16,445.06
AP	00354027	00013069	SHAY, GINA	250408-REIMB	4/18/2025	224.62
AP	00354028	00008014	SHELSON, BRIAN	250408-SCHSPC	4/18/2025	1,000.00
AP	00354029	00002218	SHREDCORP	4355992	4/18/2025	240.00
AP	00354030	00013066	SILVER, DEB	250404-REIMB	4/18/2025	250.00
AP	00354031	00001182	SITEONE LANDSCAPE SUPPLY LLC	152076823-001	4/18/2025	677.25
AP	00354032	00007204	SMART APPLE MEDIA	ARG2000128	4/18/2025	396.28
AP	00354033	00002287	SPENCER OIL CO	30683453	4/18/2025	25,887.92
AP	00354034	00002302	STAFF CONNECTIONS	2420	4/18/2025	8,800.65
AP	00354035	00011830	STANDARD INSURANCE COMPANY	241209	4/18/2025	39,140.10
AP	00354036	00002517	STATE OF MICHIGAN UNEMPLOYMENT	240930	4/18/2025	0.86
AP	00354037	00002325	STATE OF MICHIGAN	BLR493786	4/18/2025	450.00
AP	00354038	00012536	STELLY PARTY DECOR LLC	250409	4/18/2025	1,400.00
AP	00354039	00012984	SUBURBAN FORD OF STERLING HEIG	157328	4/18/2025	7,881.34
AP	00354040	00002908	SUPERIOR TEXT	SI044738	4/18/2025	614.00
AP	00354041	00011912	TATA TECHNOLOGIES INC	197268270	4/18/2025	435.00
AP	00354042	00011230	TATHAM GRAPHIC INNOVATIONS LLC	25CT-D13	4/18/2025	6,839.84
AP	00354043	00012537	TEAM PLAYERS SPORTS APPAREL LL	RHGOLF25	4/18/2025	710.00
AP	00354044	00009238	TEKNOS, ATHANASIOS	250411-REIMB	4/18/2025	84.12
AP	00354045	00012543	THE MAINTENANCE MANAGEMENT GRO	EZR-916	4/18/2025	234.12
AP	00354046	00002434	THERMALNETICS INC	BC-PSINV035912	4/18/2025	2,414.84
AP	00354047	00012048	TOBKIN GROUP INC	6293	4/18/2025	2,299.95
AP	00354048	00012904	TONIES US INC	PSI6325333	4/18/2025	586.00
AP	00354049	00005983	TORRES, RAYMOND JOHN	250225	4/18/2025	200.00
AP	00354050	00006351	TOSHIBA BUSINESS SOLUTIONS	6534918	4/18/2025	24,970.67

AP	00354051	00010753	TOTAL EFFECT CHEER	1194	4/18/2025	2,515.00
AP	00354052	00002476	TREPCO SALES CO	192852-1511405	4/18/2025	659.07
AP	00354053	00002854	TROTTER, LINDA	0001	4/18/2025	150.00
AP	00354054	00002503	TURNER SANITATION	124142	4/18/2025	90.00
AP	00354055	00002507	TWIN LAKES GOLF & SWIM CLUB	250318-SCHS	4/18/2025	1,681.12
AP	00354056	00004524	ULINE INC	191679865	4/18/2025	3,372.77
AP	00354057	00007783	VARSITY SPIRIT FASHIONS AND SU	36402476	4/18/2025	201.72
AP	00354058	00013062	VARSITY YEARBOOK	4005	4/18/2025	2,237.91
AP	00354059	00002571	VERIZON WIRELESS	6110255619	4/18/2025	5,877.78
AP	00354060	00002584	VISTAR	75712411	4/18/2025	1,720.45
AP	00354061	00009243	VOLLMAYER, KATE	250124-REIMB	4/18/2025	124.38
AP	00354062	00002588	VSC	197203	4/18/2025	1,510.00
AP	00354063	00002640	WEST MUSIC CO	SI2513131	4/18/2025	4,083.17
AP	00354064	00002674	WINDSTREAM	76976864	4/18/2025	3,202.85
AP	00354065	00012420	WOBBLEWORKS INC	EDUB2962	4/18/2025	599.00
AP	00354066	00002814	WOODBURN PRESS	6470	4/18/2025	537.15
AP	00354067	00002692	WORLD CUP SUPPLY INC	337883	4/18/2025	422.16
AP	00354068	00013040	YOUNG BOWLING & TROPHY SUPPLY	102638	4/18/2025	358.70
AP	00354069	00002710	YOUNG SUPPLY COMPANY	20269695-00	4/18/2025	64.20
AP	00354070	00000001	A & G CENTRAL MUSIC	R-79002	4/18/2025	75.00
AP	00354071	00010196	CAPITAL FLOORING INC	1354	4/18/2025	675.00
AP	00354072	00012171	CATCH TRANSPORT LLC	67529	4/18/2025	2,450.00
AP	00354073	00011684	FOLLETT CONTENT SOLUTIONS LLC	561913	4/18/2025	407.06
AP	00354074	00006952	GENESEE EDUCATION CONSULTANT S	GECS251471	4/18/2025	24,849.13
AP	00354075	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP041425106648	4/18/2025	15,247.50
AP	00354076	00002302	STAFF CONNECTIONS	2438	4/18/2025	17,293.14
AP	00354077	00012287	STEM UNITED	250416-DONATION	4/18/2025	16,589.60
AP	00354078	00011750	THOMAS, KIMBERLY DIANE	25Q1-1	4/18/2025	825.00
AP	00354079	00002578	VILLAGE TROPHY SHOP INC	52613	4/18/2025	600.00
AP Total:						1,897,434.24

Rochester Community SD

Detailed Consolidated Check Register by Status

from 4/18/2025 to 4/18/2025

Status Desc.

110 General Fund IS Issued \$1,734,911.14

230 Caring Steps IS Issued \$38,792.79

240 Bookstore Fund IS Issued \$6,205.63

250 School Lunch Fund IS Issued \$17,885.56

290 Student/School Activity Fund IS Issued \$94,300.67

520 RCS Foundation IS Issued \$5,338.45

Total: 1,897,434.24

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001146	00002857	AMAZON.COM INC	1YXY-GD6D-VPJF	4/18/2025	62,098.06
EP	00001147	00002315	STAPLES ADVANTAGE	6028304972	4/18/2025	2,799.48
EP	00001148	00000152	AUDIO SENTRY CORPORATION	547305	4/18/2025	916.92
EP	00001149	00000184	BARNES AND NOBLE BOOKSELLERS	4617645	4/18/2025	753.98
EP	00001150	00013051	CELEBRATE HOPE LLC	RS25-01	4/18/2025	1,800.00
EP	00001151	00000420	CHARTWELLS	X229110625	4/18/2025	550,430.33
EP	00001152	00011946	COOLSYS COMMERCIAL & INDUSTRIA	INV01064983	4/18/2025	36,366.00
EP	00001153	00003533	DISCOUNT SCHOOL SUPPLY	P43362370101	4/18/2025	189.97
EP	00001154	00012659	EVERON LLC	158380528	4/18/2025	6,944.14
EP	00001155	00007141	GLOBAL INTERPRETING SERVICES L	INV-1516	4/18/2025	1,012.00
EP	00001156	00004477	METRO DETROIT SCREEN PRINTING	4869	4/18/2025	4,652.00
EP	00001157	00001610	MISEC	D25021054	4/18/2025	408,210.67
EP	00001158	00001781	OAKLAND SCHOOLS	GR20641	4/18/2025	36,731.14
EP	00001159	00001725	POTOMAC TESTING	INV18808	4/18/2025	13,366.50
EP	00001160	00006447	STAFFORD-SMITH INC	5078902	4/18/2025	9,629.00
EP	00001161	00012810	THE SHERWIN WILLIAMS CO INC	6332-9	4/18/2025	62.65

EP	00001162	00012555	VFP FIRE SYSTEMS	1025-F411723	4/18/2025	630.00
EP	00001163	00006520	BARBA, DOUGLAS JAMES	DB040825	4/18/2025	191.10
EP	00001164	00001509	MCLONIS, RICHARD A	07	4/18/2025	248.50
EP Total:						1,137,032.44

Rochester Community SD

Detailed Consolidated Check Register by Status

from 4/18/2025 to 4/18/2025

Status Desc.

110 General Fund CX Cancelled \$562,197.24

230 Caring Steps CX Cancelled \$8,452.62

240 Bookstore Fund CX Cancelled \$45.06

250 School Lunch Fund CX Cancelled \$560,059.33

290 Student/School Activity Fund CX Cancelled \$6,165.52

520 RCS Foundation CX Cancelled \$112.67

Total: 1,137,032.44

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800430	00004060	FRANK REWOLD AND SON INC	11506-02	4/18/2025	92,300.82
SF	00800431	00010311	GHAFARI ASSOCIATES LLC	2164096-008-9	4/18/2025	17,609.53
SF	00800432	00005558	JMK CONSULTANTS INC	1870	4/18/2025	10,530.00
SF	00800433	00002363	STRUCTURE TEC CORP	T25-03-007	4/18/2025	2,062.50
SF Total:						122,502.85

Rochester Community SD

Detailed Consolidated Check Register by Status

from 4/18/2025 to 4/18/2025

Status Desc.

430 Sinking Fund IS Issued \$122,502.85

Total: 122,502.85

Grand Total: 3,156,969.53

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00354080	00000413	CHAPTER 13 TRUSTEE	2850/2501090	4/25/2025	227.00
AP	00354081	00012663	LLOYD & MCDANIEL PLC	2842/2501090	4/25/2025	381.78
AP	00354082	00012942	MARKOFF LAW PLLC	2842/2501090	4/25/2025	227.10
AP	00354083	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2501090	4/25/2025	844.15
AP TOTAL:						1,680.03

Rochester Community SD

Detailed Consolidated Check Register by Status

from 4/25/2025 to 4/25/2025

Status Desc.

110 General Fund IS Issued \$1,680.03

Total: 1,680.03