

**ROCHESTER COMMUNITY SCHOOLS  
BOARD REPORT  
JUNE 1 - 30, 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 |                 |                      |                                    |
| 06/06/2025                                                             |                 | 1,647.14             |                                    |
| 06/13/2025                                                             |                 | 2,521,959.03         |                                    |
| 06/20/2025                                                             |                 | 404,404.48           |                                    |
| 06/30/2025                                                             |                 | 997,591.67           |                                    |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>                                 |                 |                      | <hr/> <b>\$3,925,602.32</b>        |
| STUDENT ACTIVITY EXPENDITURES (290,240)                                |                 |                      |                                    |
| 06/13/2025                                                             |                 | 151,073.39           |                                    |
| 06/20/2025                                                             |                 | 160,948.54           |                                    |
| 06/30/2025                                                             |                 | 29,559.93            |                                    |
| <b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>       |                 |                      | <hr/> <b>\$341,581.86</b>          |
| SCHOOL LUNCH FUND EXPENDITURES (250)                                   |                 |                      |                                    |
| 06/13/2025                                                             |                 | 44,999.99            |                                    |
| 06/20/2025                                                             |                 | 1,076.70             |                                    |
| 06/30/2025                                                             |                 | 389.78               |                                    |
| <b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>                            |                 |                      | <hr/> <b>\$46,466.47</b>           |
| SINKING FUND EXPENDITURES (430)                                        |                 |                      |                                    |
| 06/13/2025                                                             |                 | 5,000.00             |                                    |
| 06/30/2025                                                             |                 | 692,777.45           |                                    |
| <b>TOTAL SINKING FUND EXPENDITURES</b>                                 |                 |                      | <hr/> <b>\$697,777.45</b>          |
| BUILDING & SITE EXPENDITURES (420)                                     |                 |                      |                                    |
| <b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>                             |                 |                      | <hr/> <b>\$0.00</b>                |
| DEBT RETIREMENT EXPENDITURES (310)                                     |                 |                      |                                    |
| 06/30/2025                                                             |                 | 2,155.00             |                                    |
| <b>TOTAL DEBT RETIREMENT EXPENDITURES</b>                              |                 |                      | <hr/> <b>\$2,155.00</b>            |
| <b>SUBTOTAL ACCOUNTS PAYABLE CHECKS</b>                                |                 |                      | <hr/> <b>\$5,013,583.10</b>        |
| BANK TRANSFERS                                                         |                 |                      |                                    |
|                                                                        | 11 General      | 12,589,998.38        |                                    |
|                                                                        | 31 Debt         | -                    |                                    |
|                                                                        | 25 Food Service | -                    |                                    |
|                                                                        | 43 Sinking Fund | -                    |                                    |
|                                                                        | 52 Foundation   | -                    |                                    |
| <b>SUBTOTAL BANK TRANSFERS</b>                                         |                 |                      | <hr/> <b>\$12,589,998.38</b>       |
| <b>TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL</b>                        |                 |                      | <hr/> <hr/> <b>\$17,603,581.48</b> |

**ACH AND WIRE TRANSFERS**

| DATE                      | PAID TO                         | DESCRIPTION                                       | AMOUNT               |
|---------------------------|---------------------------------|---------------------------------------------------|----------------------|
| 6/3/2025                  | Arbiter Pay Trust               | Arbiterpay                                        | 3,500.00             |
| 6/10/2025                 | Bankcard Services               | Credit Card Processing Fees - Eleyo Registrations | 14,032.88            |
| 6/6/2025                  | BASIC/FSA                       | Section 125 Contributions                         | 14,391.89            |
| 6/20/2025                 | BASIC/FSA                       | Section 125 Contributions                         | 14,391.89            |
| 6/24/2025                 | BASIC/FSA                       | Section 125 Contributions                         | 2,689.40             |
| 6/30/2025                 | BASIC/FSA                       | Section 125 Contributions                         | 1,075,921.46         |
| 06/30/2025                | BASIC/FSA                       | Section 125 Contributions                         | 570,972.04           |
| 06/30/2025                | BASIC/FSA                       | Section 125 Contributions                         | 411,614.48           |
| 6/5/2025                  | BCBS                            | Health Care & Prescriptions Payment               | 255,870.43           |
| 6/12/2025                 | BCBS                            | Health Care & Prescriptions Payment               | 722,153.44           |
| 6/26/2025                 | BCBS                            | Health Care & Prescriptions Payment               | 808,001.87           |
| 6/11/2025                 | City of Rochester Hills W&S     | Utilities                                         | 25,591.90            |
| 6/23/2025                 | City of Rochester Hills W&S     | Utilities                                         | 12,069.31            |
| 6/5/2025                  | BMO Master Card                 | Credit card charges                               | 149,200.13           |
| 6/16/2025                 | Comerica Merchant Services      | Credit payment processing fees                    | 50.00                |
| 6/16/2025                 | DTE Energy                      | Utilities                                         | 22.03                |
| 6/18/2025                 | DTE Energy                      | Utilities                                         | 10,141.82            |
| 6/25/2025                 | DTE Energy                      | Utilities                                         | 686.26               |
| 06/30/2025                | DTE Energy                      | Utilities                                         | 19.74                |
| 6/13/2025                 | EDUStaff                        | Contracted Substitutes                            | 159,462.22           |
| 6/17/2025                 | EDUStaff                        | Contracted Substitutes                            | 355.73               |
| 6/27/2025                 | EDUStaff                        | Contracted Substitutes                            | 36,135.34            |
| 6/11/2025                 | Eleyo Monthly Software Purchase | Online Processing Service Fee                     | 1,912.53             |
| 6/6/2025                  | HealthEquity                    | HSA Contribution                                  | 22,941.22            |
| 6/23/2025                 | HealthEquity                    | HSA Contribution                                  | 184,108.72           |
| 6/6/2025                  | IRS                             | Payroll Taxes                                     | 924,665.94           |
| 6/20/2025                 | IRS                             | Payroll Taxes                                     | 1,151,331.60         |
| 6/6/2025                  | OMNI-Employee Funded            | TSA's                                             | 175,098.68           |
| 6/23/2025                 | OMNI-Employee Funded            | TSA's                                             | 644,700.02           |
| 6/11/2025                 | State of Michigan               | Taxes                                             | 1,535,211.97         |
| 6/11/2025                 | State of Michigan               | Taxes                                             | 237,283.05           |
| 6/20/2025                 | State of Michigan               | Taxes                                             | 614.66               |
| 6/23/2025                 | State of Michigan               | Taxes                                             | 307,544.23           |
| 6/25/2025                 | State of Michigan               | Taxes                                             | 1,189,222.81         |
| 6/25/2025                 | State of Michigan               | Taxes                                             | 1,656,070.30         |
| 6/25/2025                 | State of Michigan               | Taxes                                             | 272,018.39           |
| <b>GENERAL FUND TOTAL</b> |                                 |                                                   | <b>12,589,998.38</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>12,589,998.38</b> |

| Check ID         | Check Number | Vendor ID | Vendor Name                  | Invoice #    | Check Date | Check Amount    |
|------------------|--------------|-----------|------------------------------|--------------|------------|-----------------|
| AP               | 00354574     | 00000413  | CHAPTER 13 TRUSTEE           | 2850/2501120 | 6/6/2025   | 227.00          |
| AP               | 00354575     | 00012663  | LLOYD & MCDANIEL PLC         | 2842/2501120 | 6/6/2025   | 353.55          |
| AP               | 00354576     | 00012942  | MARKOFF LAW PLLC             | 2842/2501120 | 6/6/2025   | 222.44          |
| AP               | 00354577     | 00001577  | MICHIGAN STATE DISBURSE UNIT | 2800/2501120 | 6/6/2025   | 844.15          |
| <b>AP TOTAL:</b> |              |           |                              |              |            | <b>1,647.14</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/6/2025 to 6/6/2025

Status Desc.

110 General Fund IS Issued \$1,647.14

**Total: 1,647.14**

| Check ID | Check Number | Vendor ID | Vendor Name                    | Invoice #        | Check Date | Check Amount |
|----------|--------------|-----------|--------------------------------|------------------|------------|--------------|
| AP       | 00354578     | 00004511  | 1014 AV                        | 0546             | 6/13/2025  | 1,810.00     |
| AP       | 00354579     | 00011392  | 42 STRONG                      | 250610-DONATION  | 6/13/2025  | 1,000.00     |
| AP       | 00354580     | 00000001  | A & G CENTRAL MUSIC            | R-79782          | 6/13/2025  | 1,357.50     |
| AP       | 00354581     | 00010465  | ABM INDUSTRY GROUPS LLC        | 10000320115      | 6/13/2025  | 5,017.24     |
| AP       | 00354582     | 00000020  | ACE TRANSPORTATION INC         | 2027572          | 6/13/2025  | 1,039.50     |
| AP       | 00354583     | 00013169  | ADAMS, KIMBERLY M              | 250523           | 6/13/2025  | 75.00        |
| AP       | 00354584     | 00000049  | AFLAC                          | 029148           | 6/13/2025  | 41.40        |
| AP       | 00354585     | 00000049  | AFLAC                          | 029157           | 6/13/2025  | 852.74       |
| AP       | 00354586     | 00000055  | AIRGAS USA LLC                 | 5516653605       | 6/13/2025  | 6.12         |
| AP       | 00354587     | 00000090  | AMERICAN FLAG AND BANNER CO    | 1110             | 6/13/2025  | 213.00       |
| AP       | 00354588     | 00000103  | ANCHOR BAY HIGH SCHOOL         | 250503-SCHS      | 6/13/2025  | 370.00       |
| AP       | 00354589     | 00013159  | ARLINGHAUS, JILL               | 250529-REIMB     | 6/13/2025  | 89.96        |
| AP       | 00354590     | 00004628  | ASI SIGNAGE INNOVATIONS        | DETR-608166      | 6/13/2025  | 2,035.00     |
| AP       | 00354591     | 00000144  | AT&T                           | 248852179605-25  | 6/13/2025  | 408.21       |
| AP       | 00354592     | 00000148  | ATHENS HIGH SCHOOL             | 5-30-2025        | 6/13/2025  | 350.00       |
| AP       | 00354593     | 00000157  | AVENTRIC TECHNOLOGIES          | 6088720          | 6/13/2025  | 63,690.00    |
| AP       | 00354594     | 00000159  | AVON NORTH HILL LANES          | 250613-VHMS      | 6/13/2025  | 2,420.00     |
| AP       | 00354595     | 00006277  | BEERS, GRIFFIN                 | 250513           | 6/13/2025  | 115.50       |
| AP       | 00354596     | 00002789  | BELLE TIRE DISTRIBUTORS INC    | 45914041         | 6/13/2025  | 1,333.08     |
| AP       | 00354597     | 00000225  | BIANCO TOURS                   | C-48582          | 6/13/2025  | 1,872.00     |
| AP       | 00354598     | 00011024  | BISWANGER, KELSEY              | 250528-REIMB     | 6/13/2025  | 1,499.38     |
| AP       | 00354599     | 00011550  | BOWMAN AUTO CENTER INC         | 9029577          | 6/13/2025  | 1,031.09     |
| AP       | 00354600     | 00012947  | BRINDA JAIKUMAR                | 250529-3-REIMB   | 6/13/2025  | 340.00       |
| AP       | 00354601     | 00000321  | BSN SPORTS LLC                 | 929950262        | 6/13/2025  | 4,239.13     |
| AP       | 00354602     | 00013167  | BURKE, CASEY EVAN              | 250523           | 6/13/2025  | 75.00        |
| AP       | 00354603     | 00000338  | BURKES SPORT HAVEN INC         | RA6925           | 6/13/2025  | 2,125.07     |
| AP       | 00354604     | 00010771  | BUTCHER, MEGAN                 | 250503A          | 6/13/2025  | 438.50       |
| AP       | 00354605     | 00000355  | CABANA BANNERS                 | 617813           | 6/13/2025  | 625.00       |
| AP       | 00354606     | 00013132  | CAMP KASEM                     | 250523-DONATION  | 6/13/2025  | 14,500.00    |
| AP       | 00354607     | 00000384  | CASAS                          | 0127610          | 6/13/2025  | 1,298.10     |
| AP       | 00354608     | 00005755  | CATTIVERA, VERONICA            | INV-0068         | 6/13/2025  | 1,500.00     |
| AP       | 00354609     | 00000395  | CCMSI                          | 0176826-IN       | 6/13/2025  | 9,370.85     |
| AP       | 00354610     | 00000395  | CCMSI                          | 0169336-IN       | 6/13/2025  | 870.00       |
| AP       | 00354611     | 00000398  | CDW GOVERNMENT                 | RJ15481          | 6/13/2025  | 128,930.00   |
| AP       | 00354612     | 00012961  | CENTEGIX                       | INV5382          | 6/13/2025  | 203,500.00   |
| AP       | 00354613     | 00013173  | CERESA, SYLVIA                 | 250523           | 6/13/2025  | 150.00       |
| AP       | 00354614     | 00000427  | CHIPPEWA VALLEY SCHOOLS        | 2508             | 6/13/2025  | 500.00       |
| AP       | 00354615     | 00000434  | CINTAS CORPORATION             | 4232237194       | 6/13/2025  | 1,775.60     |
| AP       | 00354616     | 00000436  | CINTAS FIRST AID & SAFETY      | 8407507008       | 6/13/2025  | 179.59       |
| AP       | 00354617     | 00003764  | CITY OF AUBURN HILLS           | 1                | 6/13/2025  | 348.00       |
| AP       | 00354618     | 00000438  | CLARK HILL PLC                 | 1581337          | 6/13/2025  | 97.50        |
| AP       | 00354619     | 00000439  | CLARKSTON COMMUNITY SCHOOLS    | 250501-AHS       | 6/13/2025  | 75.00        |
| AP       | 00354620     | 00013080  | CLINTHORNE, BRYAN              | 50508-REIMB      | 6/13/2025  | 468.46       |
| AP       | 00354621     | 00000465  | COLDSTONE CREAMERY             | 250516-AHS       | 6/13/2025  | 350.00       |
| AP       | 00354622     | 00000466  | COLLEGE BOARD                  | A261153951       | 6/13/2025  | 392,857.00   |
| AP       | 00354623     | 00012386  | COMCAST BUSINESS COMMUNICATION | 250609-852910131 | 6/13/2025  | 240.32       |
| AP       | 00354624     | 00000473  | COMMERCIAL GRAPHICS INC        | 55611            | 6/13/2025  | 13,120.19    |
| AP       | 00354625     | 00000472  | COMMUNITY FOUND OF GREATER ROC | 250529-DONATION  | 6/13/2025  | 5,536.00     |
| AP       | 00354626     | 00012234  | CRANDALL, AUDRA                | 250603-REIMB     | 6/13/2025  | 429.88       |
| AP       | 00354627     | 00000548  | CUSTOM THREADS & SPORTS LLC    | 257002           | 6/13/2025  | 490.50       |
| AP       | 00354628     | 00012848  | CYBERCATS FOUNDATION FOR STEM  | 1010             | 6/13/2025  | 302.00       |
| AP       | 00354629     | 00013163  | DAPHALE, VIJAY                 | 250528-REIMB     | 6/13/2025  | 32.75        |
| AP       | 00354630     | 00000570  | DAVE & BUSTERS                 | 250529-AHS       | 6/13/2025  | 19,610.29    |
| AP       | 00354631     | 00000585  | DEAF CAN!                      | 11250            | 6/13/2025  | 140.50       |
| AP       | 00354632     | 00000616  | DETROIT ZOOLOGICAL SOCIETY     | 275855           | 6/13/2025  | 4,913.00     |
| AP       | 00354633     | 00000627  | DIHYDRO SERVICE INC            | 48925            | 6/13/2025  | 968.00       |
| AP       | 00354634     | 00000635  | DINOSAUR HILL                  | 250520           | 6/13/2025  | 4,000.00     |
| AP       | 00354635     | 00013098  | DUDZINSKI, CHRISTA             | 20               | 6/13/2025  | 80.00        |
| AP       | 00354636     | 00000684  | DURHAM SCHOOL SERVICES         | 92094661         | 6/13/2025  | 1,030,422.80 |
| AP       | 00354637     | 00010689  | DYNAMIC SCHOOL ASSEMBLIES INC  | 15748            | 6/13/2025  | 495.00       |
| AP       | 00354638     | 00000707  | ECHO GROVE CAMP                | 550449           | 6/13/2025  | 17,962.23    |
| AP       | 00354639     | 00000720  | ELAINES BAGEL                  | 250604-MCG       | 6/13/2025  | 1,259.00     |
| AP       | 00354640     | 00004581  | EXECUTIVE LANGUAGE SERVICES    | 61427            | 6/13/2025  | 500.00       |
| AP       | 00354641     | 00011361  | FAIRCHILD SPORTS TIMING        | 052325           | 6/13/2025  | 1,650.00     |
| AP       | 00354642     | 00000757  | FAMS T-SHIRTS & DESIGNS LLC    | 33318            | 6/13/2025  | 1,973.50     |
| AP       | 00354643     | 00013148  | FELTON, LAURIE                 | 250527-REIMB     | 6/13/2025  | 746.75       |
| AP       | 00354644     | 00000770  | FIBER LINK INC                 | 20379            | 6/13/2025  | 2,057.25     |
| AP       | 00354645     | 00011684  | FOLLETT CONTENT SOLUTIONS LLC  | 588502           | 6/13/2025  | 4,906.21     |

|    |          |          |                                |                 |           |           |
|----|----------|----------|--------------------------------|-----------------|-----------|-----------|
| AP | 00354646 | 00012163 | FRANCIS ENTERPRISES LLC        | 3371            | 6/13/2025 | 2,763.57  |
| AP | 00354647 | 00004060 | FRANK REWOLD AND SON INC       | 11504-04        | 6/13/2025 | 391.77    |
| AP | 00354648 | 00011587 | GABLE, RICHARD J               | 250522          | 6/13/2025 | 100.00    |
| AP | 00354649 | 00011237 | GAME ONE                       | 10433113        | 6/13/2025 | 1,640.00  |
| AP | 00354650 | 00006952 | GENESEE EDUCATION CONSULTANT S | GECS251769      | 6/13/2025 | 41,790.64 |
| AP | 00354651 | 00010311 | GHAFARI ASSOCIATES LLC         | 2164096-008 - 5 | 6/13/2025 | 6,710.67  |
| AP | 00354652 | 00013152 | GODWIN, MADELINE               | 1               | 6/13/2025 | 2,000.00  |
| AP | 00354653 | 00002166 | GRACE NOTE PIANO SERVICE       | 18449           | 6/13/2025 | 135.00    |
| AP | 00354654 | 00000907 | GRAINGER W W INC               | 9535514245      | 6/13/2025 | 2,034.20  |
| AP | 00354655 | 00010974 | GREAT OAKS COUNTRY CLUB        | 250610-RHS      | 6/13/2025 | 2,880.00  |
| AP | 00354656 | 00013179 | GREATER LA EDUCATION FOUNDATIO | 250610-DONATION | 6/13/2025 | 4,700.00  |
| AP | 00354657 | 00012227 | GREEN MEADOWS LAWNSCAPE INC    | 359843          | 6/13/2025 | 59,126.50 |
| AP | 00354658 | 00012335 | GUARNERI HOUSE LLC             | 89946           | 6/13/2025 | 400.00    |
| AP | 00354659 | 00011095 | HACKSTOCK, SUSAN C             | 250531          | 6/13/2025 | 150.00    |
| AP | 00354660 | 00003229 | HARTSIG SUPPLY COMPANY INC     | 198112          | 6/13/2025 | 224.68    |
| AP | 00354661 | 00013172 | HAVERLAND, DAVID AND ERICA     | 250610-RFND     | 6/13/2025 | 934.70    |
| AP | 00354662 | 00001000 | HAYES, PAT                     | 250610-SCHS     | 6/13/2025 | 250.00    |
| AP | 00354663 | 00013153 | HEBENSTREIT, KENNETH           | 1               | 6/13/2025 | 825.00    |
| AP | 00354664 | 00001041 | HIGHEST HONOR INC              | 074798          | 6/13/2025 | 179.45    |
| AP | 00354665 | 00012625 | HIGHLAND HORTICULTURAL SERVICE | 1043            | 6/13/2025 | 2,201.54  |
| AP | 00354666 | 00001054 | HOH WATER TECHNOLOGY INC       | 702816          | 6/13/2025 | 2,031.25  |
| AP | 00354667 | 00013176 | HOLLOBAUGH, JEFFREY PAUL       | 250523          | 6/13/2025 | 350.00    |
| AP | 00354668 | 00001060 | HOLOCAUST MEMORIAL CENTER      | 10957771        | 6/13/2025 | 372.00    |
| AP | 00354669 | 00001074 | HOSA FUTURE HEALTH             | 99679234        | 6/13/2025 | 625.00    |
| AP | 00354670 | 00012892 | HQ INC                         | 250604-RHS      | 6/13/2025 | 2,880.00  |
| AP | 00354671 | 00013164 | HUNG, CHIA-YANG                | 250605-RFND     | 6/13/2025 | 35.00     |
| AP | 00354672 | 00006285 | HURON CLINTON METROPOLITAN AUT | 2025-2          | 6/13/2025 | 2,880.00  |
| AP | 00354673 | 00005681 | IDN HARDWARE SALES INC         | 10816262-00     | 6/13/2025 | 477.56    |
| AP | 00354674 | 00001113 | INACOMP TSG                    | ITSG-14639      | 6/13/2025 | 2,886.00  |
| AP | 00354675 | 00006988 | INDUSTRIAL COMMERCIAL STRIPING | 14524           | 6/13/2025 | 3,600.00  |
| AP | 00354676 | 00001140 | INTERNATIONAL CONTROLS & EQUIP | 116642          | 6/13/2025 | 285.00    |
| AP | 00354677 | 00013101 | JAFFE, DANIEL                  | 2025.6.5        | 6/13/2025 | 665.00    |
| AP | 00354678 | 00001199 | JOSTENS                        | REP1867-2485    | 6/13/2025 | 1,527.45  |
| AP | 00354679 | 00001213 | K & K SERVICE STATION MAINTENA | 32592           | 6/13/2025 | 300.00    |
| AP | 00354680 | 00012768 | KIDCREATE STUDIO BLOOMFIELD    | 30375094        | 6/13/2025 | 720.00    |
| AP | 00354681 | 00013165 | KNAACK, KAREN                  | 250606-REIMB    | 6/13/2025 | 101.76    |
| AP | 00354682 | 00012903 | KNOX POTTS, AYANA              | 250604          | 6/13/2025 | 88.50     |
| AP | 00354683 | 00013144 | KRAPP, KRISTINE M              | 1               | 6/13/2025 | 900.00    |
| AP | 00354684 | 00001305 | LAKE ORION COMMUNITY SCHOOLS   | 250604-SCHS     | 6/13/2025 | 480.00    |
| AP | 00354685 | 00007235 | LB GOLF LLC                    | 250505-AHS2     | 6/13/2025 | 225.00    |
| AP | 00354686 | 00013140 | LETNER, LINDSAY MARLENE        | 250525-REIMB    | 6/13/2025 | 67.00     |
| AP | 00354687 | 00013180 | LEYVA, MARCO ANTONIO           | 250523          | 6/13/2025 | 75.00     |
| AP | 00354688 | 00001397 | LUSH LAWN & SAFARI TREE        | 2258120         | 6/13/2025 | 1,644.60  |
| AP | 00354689 | 00008516 | MARKERT, JACLYN                | 250528-REIMB    | 6/13/2025 | 135.00    |
| AP | 00354690 | 00012224 | MARTEN, CARLA J                | 250606          | 6/13/2025 | 565.50    |
| AP | 00354691 | 00013087 | MARTINS, PATRICIA              | 250320-SCHS     | 6/13/2025 | 200.00    |
| AP | 00354692 | 00001483 | MCBRIDE, PAUL G                | 2025-246        | 6/13/2025 | 720.00    |
| AP | 00354693 | 00010066 | MCDONALD, YOLANDA              | 005             | 6/13/2025 | 275.00    |
| AP | 00354694 | 00008021 | METRO ATHLETIC OFFICIALS ASSOC | 250527          | 6/13/2025 | 925.00    |
| AP | 00354695 | 00001532 | METRO DETROIT BUREAU OF SCH ST | 2025M084        | 6/13/2025 | 3,950.00  |
| AP | 00354696 | 00011416 | MICELI, MARIA                  | 250604-REIMB    | 6/13/2025 | 1,750.00  |
| AP | 00354697 | 00001544 | MICH ASSOC OF SCHOOL BOARDS    | 250507          | 6/13/2025 | 11,300.20 |
| AP | 00354698 | 00005092 | MICHIGAN AIR PRODUCTS CO       | 1284552         | 6/13/2025 | 882.00    |
| AP | 00354699 | 00010792 | ML SPORTS MANAGEMENT COMPANY   | 004             | 6/13/2025 | 11,319.00 |
| AP | 00354700 | 00006385 | MPT DRIVES INC                 | 80827047        | 6/13/2025 | 64.70     |
| AP | 00354701 | 00001662 | MUSICAL RESOURCES              | 303399-1        | 6/13/2025 | 147.24    |
| AP | 00354702 | 00013178 | NC FOUND FOR PUB SCHL CHILDREN | 250610-DONATION | 6/13/2025 | 4,700.00  |
| AP | 00354703 | 00001692 | NEFF COMPANY                   | N003388251      | 6/13/2025 | 308.45    |
| AP | 00354704 | 00007067 | NEUVILLE COACH CO LLC          | 2932            | 6/13/2025 | 3,688.00  |
| AP | 00354705 | 00010967 | NORTH COAST STUDIOS INC        | 4564            | 6/13/2025 | 2,200.00  |
| AP | 00354706 | 00001732 | NOVA ENVIRONMENTAL             | 17550           | 6/13/2025 | 1,100.00  |
| AP | 00354707 | 00011337 | OAKLAND BASKETBALL LLC         | 250628-SCHS     | 6/13/2025 | 425.00    |
| AP | 00354708 | 00001790 | OC TEES LLC                    | 004379          | 6/13/2025 | 260.74    |
| AP | 00354709 | 00001831 | PAINT CREEK TRAILWAYS COMMISSI | 250527          | 6/13/2025 | 10.00     |
| AP | 00354710 | 00007099 | PARAMOUNT SIGNS & GRAPHIX      | 18752           | 6/13/2025 | 6,585.00  |
| AP | 00354711 | 00007905 | PAUL, ANNALEE                  | 250530-REIMB    | 6/13/2025 | 2,990.21  |
| AP | 00354712 | 00013160 | PIROZZO, JOSEPH                | 250530-REIMB    | 6/13/2025 | 3,454.90  |
| AP | 00354713 | 00006219 | PLANTERRA CORPORATION          | 29036           | 6/13/2025 | 126.10    |
| AP | 00354714 | 00004348 | PLAQUES & SUCH                 | Q-156306        | 6/13/2025 | 238.50    |

|                  |          |          |                                |                  |           |                     |
|------------------|----------|----------|--------------------------------|------------------|-----------|---------------------|
| AP               | 00354715 | 00001936 | POWERVAC OF MICHIGAN INC       | 40081896         | 6/13/2025 | 2,893.00            |
| AP               | 00354716 | 00001970 | RAHMBERG STOVER AND ASSOC LLC  | 5128             | 6/13/2025 | 8,115.00            |
| AP               | 00354717 | 00007938 | RED PIANO MUSIC STUDIO         | 1011             | 6/13/2025 | 2,250.00            |
| AP               | 00354718 | 00004405 | RH ELECTRICAL SERVICES INC     | 6409             | 6/13/2025 | 8,675.00            |
| AP               | 00354719 | 00002016 | RIDDELL ALL AMERICAN SPORTS CO | 952316958        | 6/13/2025 | 7,459.55            |
| AP               | 00354720 | 00002070 | ROCHESTER 100 INC              | WEBINV0014577    | 6/13/2025 | 88.66               |
| AP               | 00354721 | 00002067 | ROCHESTER SIGN SHOP            | 3542             | 6/13/2025 | 2,852.50            |
| AP               | 00354722 | 00002071 | ROCHESTER, CITY OF             | 250528-WUNI-0005 | 6/13/2025 | 10,485.82           |
| AP               | 00354723 | 00002072 | ROCKET ENTERPRISE INC          | 192881           | 6/13/2025 | 5,405.00            |
| AP               | 00354724 | 00005388 | ROSS, DONALD K                 | 052925           | 6/13/2025 | 2,175.00            |
| AP               | 00354725 | 00013168 | RYSKIE, JAMIE                  | 250523           | 6/13/2025 | 350.00              |
| AP               | 00354726 | 00013175 | SALYERS, BRIAN                 | 250523           | 6/13/2025 | 100.00              |
| AP               | 00354727 | 00011968 | SAMSMILE                       | 250610-DONATION  | 6/13/2025 | 1,320.00            |
| AP               | 00354728 | 00002161 | SCHOLASTIC BOOK FAIRS          | W5737595BF       | 6/13/2025 | 5,466.13            |
| AP               | 00354729 | 00009143 | SCHOOL HEALTH CORPORATION      | CINV000243346    | 6/13/2025 | 248.49              |
| AP               | 00354730 | 00002172 | SCHOOL SPECIALTY LLC           | 208135718874     | 6/13/2025 | 1,082.70            |
| AP               | 00354731 | 00013156 | SECHYMICK, MARC                | 250529-REIMB2    | 6/13/2025 | 240.00              |
| AP               | 00354732 | 00012552 | SEC SHIELD LLC                 | 1452             | 6/13/2025 | 6,925.88            |
| AP               | 00354733 | 00007702 | SERRA FORD ROCHESTER HILLS     | FOCS739529       | 6/13/2025 | 220.99              |
| AP               | 00354734 | 00013145 | SHERF, KENNETH A               | 1                | 6/13/2025 | 825.00              |
| AP               | 00354735 | 00002218 | SHREDCORP                      | 4364091          | 6/13/2025 | 262.00              |
| AP               | 00354736 | 00001182 | SITEONE LANDSCAPE SUPPLY LLC   | 154530750-001    | 6/13/2025 | 1,366.36            |
| AP               | 00354737 | 00002287 | SPENCER OIL CO                 | 30687885         | 6/13/2025 | 42,591.71           |
| AP               | 00354738 | 00002302 | STAFF CONNECTIONS              | 2490             | 6/13/2025 | 21,055.46           |
| AP               | 00354739 | 00011830 | STANDARD INSURANCE COMPANY     | 250610           | 6/13/2025 | 39,383.41           |
| AP               | 00354740 | 00012217 | STARR BUTLER ALEXOPOULOS STONE | 360128           | 6/13/2025 | 540.00              |
| AP               | 00354741 | 00012287 | STEM UNITED                    | 2025-3           | 6/13/2025 | 3,926.00            |
| AP               | 00354742 | 00012578 | SUDROVECH, MICHAEL P           | 250523           | 6/13/2025 | 350.00              |
| AP               | 00354743 | 00002378 | SUPERIOR GROUNDCOVER INC       | 80112            | 6/13/2025 | 16,120.00           |
| AP               | 00354744 | 00011555 | SWAY MEDICAL INC               | 22754            | 6/13/2025 | 236.21              |
| AP               | 00354745 | 00011230 | TATHAM GRAPHIC INNOVATIONS LLC | 1410             | 6/13/2025 | 1,442.00            |
| AP               | 00354746 | 00011826 | TEAM FITZ GRAPHICS             | 69432            | 6/13/2025 | 6,265.00            |
| AP               | 00354747 | 00012543 | THE MAINTENANCE MANAGEMENT GRO | EZR-926          | 6/13/2025 | 2,812.70            |
| AP               | 00354748 | 00011690 | THREE MOONS FARM DBA COURSES W | RCS113           | 6/13/2025 | 700.00              |
| AP               | 00354749 | 00012904 | TONIES US INC                  | PS16365094       | 6/13/2025 | 12.00               |
| AP               | 00354750 | 00006351 | TOSHIBA BUSINESS SOLUTIONS     | 6572668          | 6/13/2025 | 1,665.00            |
| AP               | 00354751 | 00010380 | TOWN & COUNTRY POOLS INC       | 65099            | 6/13/2025 | 577.50              |
| AP               | 00354752 | 00013162 | TRIMBOLI, BRIAN                | 250602-RFND      | 6/13/2025 | 28.80               |
| AP               | 00354753 | 00011063 | TSE, ZACHARY                   | 2                | 6/13/2025 | 1,121.25            |
| AP               | 00354754 | 00002503 | TURNER SANITATION              | 125180           | 6/13/2025 | 990.00              |
| AP               | 00354755 | 00002507 | TWIN LAKES GOLF & SWIM CLUB    | 250603-RHS       | 6/13/2025 | 7,637.12            |
| AP               | 00354756 | 00004524 | ULINE INC                      | 193136934        | 6/13/2025 | 1,039.70            |
| AP               | 00354757 | 00013166 | UNIVERSITY OF NORTH CAROLINA A | 202506-290       | 6/13/2025 | 695.00              |
| AP               | 00354758 | 00002578 | VILLAGE TROPHY SHOP INC        | 52702            | 6/13/2025 | 912.50              |
| AP               | 00354759 | 00002602 | WALSWORTH MI YEARBOOK TRAINING | 25-10725-AHS     | 6/13/2025 | 760.00              |
| AP               | 00354760 | 00007527 | WASHBURN, SUSAN                | 250529-REIMB     | 6/13/2025 | 115.66              |
| AP               | 00354761 | 00002640 | WEST MUSIC CO                  | SI2511519        | 6/13/2025 | 768.92              |
| AP               | 00354762 | 00002674 | WINDSTREAM                     | 77075482         | 6/13/2025 | 2,501.06            |
| AP               | 00354763 | 00002834 | WORLDS OF MUSIC                | 5780             | 6/13/2025 | 600.00              |
| AP               | 00354764 | 00002706 | YMCA CAMP COPNECONIC           | 833              | 6/13/2025 | 4,537.50            |
| AP               | 00354765 | 00008230 | ZORA, KATEE                    | 250528-REIMB     | 6/13/2025 | 127.14              |
| AP               | 00354766 | 00013147 | CARICATURES BY POWELL          | 25-027-RI        | 6/13/2025 | 450.00              |
| <b>AP TOTAL:</b> |          |          |                                |                  |           | <b>2,402,818.79</b> |

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 6/13/2025 to 6/13/2025  
Status Desc.  
110 General Fund IS Issued \$2,205,262.52  
230 Caring Steps IS Issued \$47,742.58  
240 Bookstore Fund IS Issued \$350.00  
250 School Lunch Fund IS Issued \$7,198.99  
290 Student/School Activity Fund IS Issued \$140,138.18  
520 RCS Foundation IS Issued \$2,126.52  
**Total: 2,402,818.79**

| Check ID | Check Number | Vendor ID | Vendor Name        | Invoice #        | Check Date | Check Amount |
|----------|--------------|-----------|--------------------|------------------|------------|--------------|
| EP       | 00001207     | 00012498  | AIR CENTER         | MI-SV-INV-000657 | 6/13/2025  | 3,800.00     |
| EP       | 00001208     | 00013051  | CELEBRATE HOPE LLC | RS25-02          | 6/13/2025  | 6,400.00     |

|                  |          |          |                                |                |           |                   |
|------------------|----------|----------|--------------------------------|----------------|-----------|-------------------|
| EP               | 00001209 | 00011719 | CHAMPION TEAMWEAR              | 101760846      | 6/13/2025 | 777.12            |
| EP               | 00001210 | 00012659 | EVERON LLC                     | 158707483      | 6/13/2025 | 4,409.98          |
| EP               | 00001211 | 00007141 | GLOBAL INTERPRETING SERVICES L | 151499         | 6/13/2025 | 1,858.90          |
| EP               | 00001212 | 00004477 | METRO DETROIT SCREEN PRINTING  | 4977           | 6/13/2025 | 4,308.40          |
| EP               | 00001213 | 00001610 | MISEC                          | D25041054      | 6/13/2025 | 212,956.46        |
| EP               | 00001214 | 00001617 | MJ CHISHOLM CONSTRUCTION       | 2070           | 6/13/2025 | 18,200.00         |
| EP               | 00001215 | 00001781 | OAKLAND SCHOOLS                | EM001033       | 6/13/2025 | 120.00            |
| EP               | 00001216 | 00011771 | SPORT VIEW TECHNOLOGIES        | 102325         | 6/13/2025 | 3,423.45          |
| EP               | 00001217 | 00006447 | STAFFORD-SMITH INC             | 5079792        | 6/13/2025 | 37,801.00         |
| EP               | 00001218 | 00012810 | THE SHERWIN WILLIAMS CO INC    | 9426-6         | 6/13/2025 | 280.16            |
| EP               | 00001219 | 00012555 | VFP FIRE SYSTEMS               | 1025-F423012   | 6/13/2025 | 885.00            |
| EP               | 00001220 | 00002857 | AMAZON.COM INC                 | 1YLD-7CHQ-6GQH | 6/13/2025 | 24,993.15         |
| <b>EP TOTAL:</b> |          |          |                                |                |           | <b>320,213.62</b> |

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 6/13/2025 to 6/13/2025  
Status Desc.  
110 General Fund CX Cancelled \$263,594.65  
230 Caring Steps CX Cancelled \$3,232.76  
240 Bookstore Fund CX Cancelled \$4,308.40  
250 School Lunch Fund CX Cancelled \$37,801.00  
290 Student/School Activity Fund CX Cancelled \$6,276.81  
430 Sinking Fund CX Cancelled \$5,000.00  
**Total: 320,213.62**

| Check ID | Check Number | Vendor ID | Vendor Name                    | Invoice #       | Check Date | Check Amount |
|----------|--------------|-----------|--------------------------------|-----------------|------------|--------------|
| AP       | 00354768     | 00000413  | CHAPTER 13 TRUSTEE             | 2850/2501130    | 6/20/2025  | 227.00       |
| AP       | 00354769     | 00012663  | LLOYD & MCDANIEL PLC           | 2842/2501130    | 6/20/2025  | 381.40       |
| AP       | 00354770     | 00012942  | MARKOFF LAW PLLC               | 2842/2501130    | 6/20/2025  | 191.69       |
| AP       | 00354771     | 00001577  | MICHIGAN STATE DISBURSE UNIT   | 2800/2501130    | 6/20/2025  | 844.15       |
| AP       | 00354772     | 00000001  | A & G CENTRAL MUSIC            | R-78279         | 6/20/2025  | 70.00        |
| AP       | 00354773     | 00013004  | A2Z PLANNING LLC               | 25-007          | 6/20/2025  | 1,000.00     |
| AP       | 00354774     | 00010465  | ABM INDUSTRY GROUPS LLC        | 10000320114     | 6/20/2025  | 9,043.57     |
| AP       | 00354775     | 00010465  | ABM INDUSTRY GROUPS LLC        | 10000321916     | 6/20/2025  | 40,202.32    |
| AP       | 00354776     | 00011046  | ABSOPURE WATER COMPANY LLC     | 89766965        | 6/20/2025  | 59.15        |
| AP       | 00354777     | 00000020  | ACE TRANSPORTATION INC         | 2027784         | 6/20/2025  | 495.00       |
| AP       | 00354778     | 00010828  | ACKERMAN, SARAH                | 250510-REIMB    | 6/20/2025  | 634.66       |
| AP       | 00354779     | 00013177  | ADDY, KRISTINE LYN             | 250605-REIMB    | 6/20/2025  | 103.54       |
| AP       | 00354780     | 00000521  | ASCENSION PROVIDENCE ROCHESTER | 26-060925       | 6/20/2025  | 2,457.52     |
| AP       | 00354781     | 00012867  | ASLAM, UROOJ                   | 250610          | 6/20/2025  | 691.60       |
| AP       | 00354782     | 00000144  | AT&T                           | 248853510506-25 | 6/20/2025  | 2,200.79     |
| AP       | 00354783     | 00010427  | BASIC BENEFITS LLC             | IN3469498       | 6/20/2025  | 774.40       |
| AP       | 00354784     | 00005141  | BRAINSRING                     | INV-12181       | 6/20/2025  | 616.00       |
| AP       | 00354785     | 00000321  | BSN SPORTS LLC                 | 929995773       | 6/20/2025  | 3,886.16     |
| AP       | 00354786     | 00000338  | BURKES SPORT HAVEN INC         | 6116            | 6/20/2025  | 3,020.00     |
| AP       | 00354787     | 00013132  | CAMP KASEM                     | 250612-DONATION | 6/20/2025  | 62,645.22    |
| AP       | 00354788     | 00000398  | CDW GOVERNMENT                 | AE5YA6C         | 6/20/2025  | 28,400.00    |
| AP       | 00354789     | 00012714  | CERTAPRO PAINTERS OF PLYMOUTH  | 20225           | 6/20/2025  | 5,300.00     |
| AP       | 00354790     | 00000410  | CHAMPION CHEERLEADING COMPANY  | 10363           | 6/20/2025  | 2,050.00     |
| AP       | 00354791     | 00002920  | CHERRY CREEK GOLF CLUB AND BAN | 250609-SCHS     | 6/20/2025  | 3,381.94     |
| AP       | 00354792     | 00006995  | COMMUNITY LIFESTYLES INC       | 41621           | 6/20/2025  | 800.00       |
| AP       | 00354793     | 00000548  | CUSTOM THREADS & SPORTS LLC    | 256468-PO       | 6/20/2025  | 820.00       |
| AP       | 00354794     | 00000585  | DEAF CAN!                      | 11644           | 6/20/2025  | 1,360.40     |
| AP       | 00354795     | 00012101  | DETROIT TUMBLE LLC             | 025             | 6/20/2025  | 1,000.00     |
| AP       | 00354796     | 00000616  | DETROIT ZOOLOGICAL SOCIETY     | 284193          | 6/20/2025  | 2,624.00     |
| AP       | 00354797     | 00000684  | DURHAM SCHOOL SERVICES         | 8129            | 6/20/2025  | 57,339.64    |
| AP       | 00354798     | 00011663  | E CLASS ENTERTAINMENT          | 0001289         | 6/20/2025  | 419.00       |
| AP       | 00354799     | 00011663  | E CLASS ENTERTAINMENT          | 0001290         | 6/20/2025  | 451.00       |
| AP       | 00354800     | 00000720  | ELAINES BAGEL                  | 250609-NH       | 6/20/2025  | 839.00       |
| AP       | 00354801     | 00004581  | EXECUTIVE LANGUAGE SERVICES    | 61459           | 6/20/2025  | 440.00       |
| AP       | 00354802     | 00011281  | FATHER AND SON TREE SERVICE    | 250613          | 6/20/2025  | 5,010.00     |
| AP       | 00354803     | 00011684  | FOLLETT CONTENT SOLUTIONS LLC  | 577780F         | 6/20/2025  | 2,356.29     |
| AP       | 00354804     | 00011163  | GKB POOL INSPECTORS LLC        | 250612          | 6/20/2025  | 350.00       |
| AP       | 00354805     | 00000907  | GRAINGER W W INC               | 9543239090      | 6/20/2025  | 1,724.25     |
| AP       | 00354806     | 00006367  | GREAT LAKES COCA-COLA BOTTLING | 40444241016     | 6/20/2025  | 375.76       |
| AP       | 00354807     | 00013194  | GROOMES, DARLENE               | 250617-RFND     | 6/20/2025  | 13.80        |
| AP       | 00354808     | 00008078  | GUARDIAN INNOVATIONS LLC       | 43266           | 6/20/2025  | 6,654.00     |
| AP       | 00354809     | 00012892  | HQ INC                         | 250604          | 6/20/2025  | 967.50       |
| AP       | 00354810     | 00005681  | IDN HARDWARE SALES INC         | 10817627-00     | 6/20/2025  | 2,176.78     |
| AP       | 00354811     | 00011832  | IMPERIAL DADE                  | 90093953-00     | 6/20/2025  | 32,888.40    |
| AP       | 00354812     | 00013101  | JAFFE, DANIEL                  | 2025.3.4.C      | 6/20/2025  | 380.00       |
| AP       | 00354813     | 00013185  | JAROMA, JENNIFER               | 250613-REIMB    | 6/20/2025  | 25.00        |
| AP       | 00354814     | 00013190  | JI, WEIFANG                    | 250613-RFND     | 6/20/2025  | 115.70       |
| AP       | 00354815     | 00001199  | JOSTENS                        | REP1867-2497    | 6/20/2025  | 4,990.53     |
| AP       | 00354816     | 00001199  | JOSTENS                        | 37246420        | 6/20/2025  | 87.07        |
| AP       | 00354817     | 00001209  | JUNIOR LIBRARY GUILD           | 716070          | 6/20/2025  | 2,243.63     |
| AP       | 00354818     | 00001213  | K & K SERVICE STATION MAINTENA | 32593           | 6/20/2025  | 1,577.75     |
| AP       | 00354819     | 00013191  | KIM, JEONG MIN                 | 250610-RFND     | 6/20/2025  | 130.45       |
| AP       | 00354820     | 00001305  | LAKE ORION COMMUNITY SCHOOLS   | 250606-AHS      | 6/20/2025  | 500.00       |
| AP       | 00354821     | 00001310  | LAKESHORE LEARNING MATERIALS   | 90990065        | 6/20/2025  | 1,202.64     |
| AP       | 00354822     | 00006048  | LAPRISE, MARTIN                | 250501          | 6/20/2025  | 4,400.00     |
| AP       | 00354823     | 00013195  | LUO, XUNMEI                    | 250617-RND      | 6/20/2025  | 30.50        |
| AP       | 00354824     | 00001397  | LUSH LAWN & SAFARI TREE        | 2273767         | 6/20/2025  | 678.10       |
| AP       | 00354825     | 00001423  | MACOMB INTERMEDIATE SCHOOL DIS | 120726          | 6/20/2025  | 105.00       |
| AP       | 00354826     | 00010145  | MADONNA UNIVERSITY             | 250616-SCH      | 6/20/2025  | 1,500.00     |

|                  |          |          |                                |                 |           |                   |
|------------------|----------|----------|--------------------------------|-----------------|-----------|-------------------|
| AP               | 00354827 | 00001443 | MAPLE LANE PEST CONTROL        | 112054          | 6/20/2025 | 1,200.00          |
| AP               | 00354828 | 00013181 | MAROUKI, RANA                  | 250609-REIMB    | 6/20/2025 | 67.35             |
| AP               | 00354829 | 00013107 | MASTERTENT                     | U01-2025-6343   | 6/20/2025 | 1,909.40          |
| AP               | 00354830 | 00013193 | MCREYNOLDS, KAY                | 250609-RFND     | 6/20/2025 | 48.85             |
| AP               | 00354831 | 00009878 | MERCURY SOUND AND LIGHTING INC | 25-14807CREDIT  | 6/20/2025 | 12,414.80         |
| AP               | 00354832 | 00011416 | MICELI, MARIA                  | 250616-REIMB    | 6/20/2025 | 181.45            |
| AP               | 00354833 | 00001584 | MICHINDOH CAMP & CONF CENTER   | 250523-NH       | 6/20/2025 | 16,411.50         |
| AP               | 00354834 | 00003056 | MILLS, JESSICA                 | 1002            | 6/20/2025 | 540.00            |
| AP               | 00354835 | 00001692 | NEFF COMPANY                   | N003385781      | 6/20/2025 | 302.98            |
| AP               | 00354836 | 00007067 | NEUVILLE COACH CO LLC          | 2931            | 6/20/2025 | 1,844.00          |
| AP               | 00354837 | 00013192 | NORI, DIALA                    | 250610-RFND     | 6/20/2025 | 27.40             |
| AP               | 00354838 | 00006597 | NTERTEK LLC                    | 1341            | 6/20/2025 | 1,600.00          |
| AP               | 00354839 | 00006342 | OXFORD OVERHEAD DOOR SALES CO  | 23281           | 6/20/2025 | 5,000.00          |
| AP               | 00354840 | 00001834 | PALAZZO GRAND BANQ EVENT CNTR  | 250429-RHS      | 6/20/2025 | 18,580.00         |
| AP               | 00354841 | 00013187 | PARK, JISEONG                  | 250616-REIMB    | 6/20/2025 | 100.00            |
| AP               | 00354842 | 00001858 | PEARSON CLINICAL ASSESSMENT    | 28774577        | 6/20/2025 | 1,650.00          |
| AP               | 00354843 | 00012505 | PEOPLE DRIVEN TECHNOLOGY INC   | INV21365        | 6/20/2025 | 7,947.91          |
| AP               | 00354844 | 00006219 | PLANTERRA CORPORATION          | 26955           | 6/20/2025 | 126.10            |
| AP               | 00354845 | 00004348 | PLAQUES & SUCH                 | Q-156305        | 6/20/2025 | 1,143.50          |
| AP               | 00354846 | 00011656 | POSITIVE BEHAVIOR SUPPORTS COR | SUP061025109779 | 6/20/2025 | 20,436.25         |
| AP               | 00354847 | 00001936 | POWERVAC OF MICHIGAN INC       | 41155420        | 6/20/2025 | 5,741.50          |
| AP               | 00354848 | 00003973 | PULSERA PROJECT                | 250520-AHS      | 6/20/2025 | 229.00            |
| AP               | 00354849 | 00013186 | RAWCLIFF, JAMIE                | 250613-REIMB    | 6/20/2025 | 354.09            |
| AP               | 00354850 | 00010062 | REPUBLIC SERVICES OF SE MI     | 0253-014207310  | 6/20/2025 | 12,072.67         |
| AP               | 00354851 | 00004405 | RH ELECTRICAL SERVICES INC     | 6429            | 6/20/2025 | 6,550.00          |
| AP               | 00354852 | 00002058 | ROCHESTER HILLS, CITY OF       | 250611          | 6/20/2025 | 659.76            |
| AP               | 00354853 | 00012620 | RYAN BUILDING MATERIALS        | 50815-00        | 6/20/2025 | 91.82             |
| AP               | 00354854 | 00009143 | SCHOOL HEALTH CORPORATION      | CINV000247650   | 6/20/2025 | 5,170.99          |
| AP               | 00354855 | 00012552 | SEC SHIELD LLC                 | 1455            | 6/20/2025 | 4,452.68          |
| AP               | 00354856 | 00012552 | SEC SHIELD LLC                 | 1454            | 6/20/2025 | 2,444.75          |
| AP               | 00354857 | 00002218 | SHREDCORP                      | 4364682         | 6/20/2025 | 106.00            |
| AP               | 00354858 | 00012771 | SIDELINE INTERACTIVE LLC       | IN4013          | 6/20/2025 | 6,439.00          |
| AP               | 00354859 | 00002260 | SNIDER RECREATION INC          | 9464R           | 6/20/2025 | 10,963.00         |
| AP               | 00354860 | 00002287 | SPENCER OIL CO                 | 30685061        | 6/20/2025 | 412.52            |
| AP               | 00354861 | 00011211 | STEELE SPEECH SERVICES LLC     | 250612          | 6/20/2025 | 3,523.50          |
| AP               | 00354862 | 00012543 | THE MAINTENANCE MANAGEMENT GRO | EZR-845         | 6/20/2025 | 167.90            |
| AP               | 00354863 | 00013189 | THE TREVOR PROJECT             | 250509-DONATION | 6/20/2025 | 100.00            |
| AP               | 00354864 | 00002446 | THRUN LAW FIRM PC              | 304962          | 6/20/2025 | 4,623.00          |
| AP               | 00354865 | 00011574 | TOTAL T'S                      | 42925           | 6/20/2025 | 801.00            |
| AP               | 00354866 | 00002503 | TURNER SANITATION              | I25587          | 6/20/2025 | 260.37            |
| AP               | 00354867 | 00011571 | UNIVERSITY OF KENTUCKY         | 250612-SCH      | 6/20/2025 | 1,000.00          |
| AP               | 00354868 | 00002571 | VERIZON WIRELESS               | 6115261441      | 6/20/2025 | 97.64             |
| AP               | 00354869 | 00002578 | VILLAGE TROPHY SHOP INC        | 52726           | 6/20/2025 | 755.00            |
| AP               | 00354870 | 00013184 | WIEMELS, JULIE                 | 250520-REIMB    | 6/20/2025 | 156.64            |
| AP               | 00354871 | 00012464 | YEO & YEO PC                   | 615943          | 6/20/2025 | 1,100.00          |
| AP               | 00354872 | 00002706 | YMCA CAMP COPNECONIC           | 820             | 6/20/2025 | 11,550.00         |
| <b>AP TOTAL:</b> |          |          |                                |                 |           | <b>476,606.62</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/20/2025 to 6/20/2025

Status Desc.

110 General Fund IS Issued \$312,567.63

230 Caring Steps IS Issued \$223.75

240 Bookstore Fund IS Issued \$375.76

250 School Lunch Fund IS Issued \$366.70

290 Student/School Activity Fund IS Issued \$160,572.78

520 RCS Foundation IS Issued \$2,500.00

**Total: 476,606.62**

| Check ID         | Check Number | Vendor ID | Vendor Name                 | Invoice #  | Check Date | Check Amount     |
|------------------|--------------|-----------|-----------------------------|------------|------------|------------------|
| EP               | 00001221     | 00013131  | EAGLE STAR EQUIPMENT        | 104258     | 6/20/2025  | 5,800.00         |
| EP               | 00001222     | 00013037  | LEXIA LEARNING SYSTEMS LLC  | 8101104    | 6/20/2025  | 2,730.00         |
| EP               | 00001223     | 00001610  | MISEC                       | 25040063   | 6/20/2025  | 74,177.77        |
| EP               | 00001224     | 00001617  | MJ CHISHOLM CONSTRUCTION    | 2081       | 6/20/2025  | 2,400.00         |
| EP               | 00001225     | 00001781  | OAKLAND SCHOOLS             | EM001116   | 6/20/2025  | 1,220.00         |
| EP               | 00001226     | 00006447  | STAFFORD-SMITH INC          | 5080233    | 6/20/2025  | 710.00           |
| EP               | 00001227     | 00012810  | THE SHERWIN WILLIAMS CO INC | 8416-6     | 6/20/2025  | 43.22            |
| EP               | 00001228     | 00001509  | MCLONIS, RICHARD A          | 010        | 6/20/2025  | 181.50           |
| EP               | 00001229     | 00002315  | STAPLES ADVANTAGE           | 6033617072 | 6/20/2025  | 2,560.61         |
| <b>EP TOTAL:</b> |              |           |                             |            |            | <b>89,823.10</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/20/2025 to 6/20/2025

Status Desc.

110 General Fund CX Cancelled \$85,509.29

230 Caring Steps CX Cancelled \$3,603.81

250 School Lunch Fund CX Cancelled \$710.00

**Total: 89,823.10**

| Check ID | Check Number | Vendor ID | Vendor Name                    | Invoice #        | Subs | Check Date | Type | Status | Check Amount |
|----------|--------------|-----------|--------------------------------|------------------|------|------------|------|--------|--------------|
| AP       | 00354873     | 00007855  | 21ST CENTURY MEDIA NEWSPAPER L | 2729979          | OH   | 6/30/2025  | MW   | IS     | 695.00       |
| AP       | 00354874     | 00010465  | ABM INDUSTRY GROUPS LLC        | 10000342337      | OH   | 6/30/2025  | MW   | IS     | 515,808.48   |
| AP       | 00354875     | 00011717  | ADDISON OAKS BUHL ESTATE       | 2                | OH   | 6/30/2025  | MW   | IS     | 610.40       |
| AP       | 00354876     | 00011249  | APOLLO STUDIOS LLC             | 331              | OH   | 6/30/2025  | MW   | IS     | 7,000.00     |
| AP       | 00354877     | 00000521  | ASCENSION PROVIDENCE ROCHESTER | 25-060925        | OH   | 6/30/2025  | MW   | IS     | 954.37       |
| AP       | 00354878     | 00000144  | AT&T                           | 248652894706-25  | OH   | 6/30/2025  | MW   | IS     | 558.81       |
| AP       | 00354879     | 00007113  | B & B GLASS                    | 53819            | OH   | 6/30/2025  | MW   | IS     | 35,810.00    |
| AP       | 00354880     | 00002789  | BELLE TIRE DISTRIBUTORS INC    | 45981341         | OH   | 6/30/2025  | MW   | IS     | 200.99       |
| AP       | 00354881     | 00002809  | BIGSIGNS.COM INC               | 26101            | OH   | 6/30/2025  | MW   | IS     | 1,593.00     |
| AP       | 00354882     | 00005483  | BORDINE NURSERY LTD            | 553264           | OH   | 6/30/2025  | MW   | IS     | 856.49       |
| AP       | 00354883     | 00000321  | BSN SPORTS LLC                 | 930024565        | OH   | 6/30/2025  | MW   | IS     | 7,103.80     |
| AP       | 00354884     | 00000338  | BURKES SPORT HAVEN INC         | 6141             | OH   | 6/30/2025  | MW   | IS     | 1,860.00     |
| AP       | 00354885     | 00000353  | C & G NEWSPAPERS               | 0037142-IN       | OH   | 6/30/2025  | MW   | IS     | 3,566.00     |
| AP       | 00354886     | 00011472  | CALENDAR COATINGS              | 480              | OH   | 6/30/2025  | MW   | IS     | 2,500.00     |
| AP       | 00354887     | 00013080  | CLINTHORNE, BRYAN              | 250502-REIMB     | OH   | 6/30/2025  | MW   | IS     | 619.39       |
| AP       | 00354888     | 00000456  | CMN TV                         | RCS053125        | OH   | 6/30/2025  | MW   | IS     | 6,400.00     |
| AP       | 00354889     | 00007556  | CULLIGAN OF ROMEO              | 12917            | OH   | 6/30/2025  | MW   | IS     | 743.00       |
| AP       | 00354890     | 00000602  | DEMCO INC                      | 7661996          | OH   | 6/30/2025  | MW   | IS     | 3,294.51     |
| AP       | 00354891     | 00003979  | DRUMMER, RICK                  | 250423-REIMB     | OH   | 6/30/2025  | MW   | IS     | 4,878.90     |
| AP       | 00354892     | 00010689  | DYNAMIC SCHOOL ASSEMBLIES INC  | 15749            | OH   | 6/30/2025  | MW   | IS     | 395.00       |
| AP       | 00354893     | 00003034  | EASTERN MICHIGAN UNIVERSITY    | 250616-SCH       | OH   | 6/30/2025  | MW   | IS     | 500.00       |
| AP       | 00354894     | 00013198  | FISHER, HOLLIE                 | 250623-RFND      | OH   | 6/30/2025  | MW   | IS     | 125.00       |
| AP       | 00354895     | 00011684  | FOLLETT CONTENT SOLUTIONS LLC  | 543335B          | OH   | 6/30/2025  | MW   | IS     | 2,679.49     |
| AP       | 00354896     | 00006952  | GENESEE EDUCATION CONSULTANT S | INS250441        | OH   | 6/30/2025  | MW   | IS     | 23,404.14    |
| AP       | 00354897     | 00007355  | GOOSE BUSTERS OF MICHIGAN LLC  | 2020-MH-1355-316 | OH   | 6/30/2025  | MW   | IS     | 1,390.00     |
| AP       | 00354898     | 00000907  | GRAINGER W W INC               | 9551897094       | OH   | 6/30/2025  | MW   | IS     | 911.07       |
| AP       | 00354899     | 00007358  | GREAT LAKES ELECTRIC SUPPLY    | 9003467-00       | OH   | 6/30/2025  | MW   | IS     | 1,722.11     |
| AP       | 00354900     | 00010627  | HARRIS, MELISSA MAE            | 00000021         | OH   | 6/30/2025  | MW   | IS     | 125.00       |
| AP       | 00354901     | 00003229  | HARTSIG SUPPLY COMPANY INC     | 199294           | OH   | 6/30/2025  | MW   | IS     | 1,267.36     |
| AP       | 00354902     | 00005356  | HENNEKE FRAIM & DAWES PC       | 69               | OH   | 6/30/2025  | MW   | IS     | 72.50        |
| AP       | 00354903     | 00011056  | HENRY SCHEIN INC               | 42689015         | OH   | 6/30/2025  | MW   | IS     | 837.56       |
| AP       | 00354904     | 00005890  | HOWIES ATHLETIC TAPE           | INV000316646     | OH   | 6/30/2025  | MW   | IS     | 246.82       |
| AP       | 00354905     | 00001199  | JOSTENS                        | REP1867-2508     | OH   | 6/30/2025  | MW   | IS     | 9,721.78     |
| AP       | 00354906     | 00001869  | JW PEPPER AND SON INC          | 367573219        | OH   | 6/30/2025  | MW   | IS     | 244.99       |
| AP       | 00354907     | 00001219  | KAISER STUDIO                  | 5021             | OH   | 6/30/2025  | MW   | IS     | 52.00        |
| AP       | 00354908     | 00012768  | KIDCREATE STUDIO BLOOMFIELD    | 31185568         | OH   | 6/30/2025  | MW   | IS     | 897.00       |
| AP       | 00354909     | 00013197  | KUJAWA, WALTER                 | 250617-RFND      | OH   | 6/30/2025  | MW   | IS     | 255.00       |
| AP       | 00354910     | 00013196  | LANSING COMMUNITY COLLEGE      | 250616-SCH       | OH   | 6/30/2025  | MW   | IS     | 1,000.00     |
| AP       | 00354911     | 00013202  | LAW OFFICES OF DENNIS POLLARD  | 25516            | OH   | 6/30/2025  | MW   | IS     | 210.68       |
| AP       | 00354912     | 00001423  | MACOMB INTERMEDIATE SCHOOL DIS | 120869           | OH   | 6/30/2025  | MW   | IS     | 52.50        |
| AP       | 00354913     | 00009111  | MADDEN, JOY                    | 250604-REIMB     | OH   | 6/30/2025  | MW   | IS     | 942.00       |
| AP       | 00354914     | 00001536  | MHSAA                          | 839CFB5B-0008    | OH   | 6/30/2025  | MW   | IS     | 75.00        |
| AP       | 00354915     | 00011416  | MICELI, MARIA                  | 250617-REIMB     | OH   | 6/30/2025  | MW   | IS     | 33.34        |
| AP       | 00354916     | 00001689  | NBS                            | 462952           | OH   | 6/30/2025  | MW   | IS     | 1,581.00     |
| AP       | 00354917     | 00001692  | NEFF COMPANY                   | N003390081       | OH   | 6/30/2025  | MW   | IS     | 163.25       |
| AP       | 00354918     | 00001732  | NOVA ENVIRONMENTAL             | 17588            | OH   | 6/30/2025  | MW   | IS     | 3,500.00     |
| AP       | 00354919     | 00011337  | OAKLAND BASKETBALL LLC         | 250626-AHS       | OH   | 6/30/2025  | MW   | IS     | 595.00       |
| AP       | 00354920     | 00001759  | OAKLAND COUNTY TREASURER       | 250611           | OH   | 6/30/2025  | MW   | IS     | 46,376.26    |
| AP       | 00354921     | 00001790  | OC TEES LLC                    | 004397           | OH   | 6/30/2025  | MW   | IS     | 594.87       |
| AP       | 00354922     | 00012528  | OTTAWA AREA INTERMEDIATE SCHOO | 21729            | OH   | 6/30/2025  | MW   | IS     | 595.00       |
| AP       | 00354923     | 00006342  | OXFORD OVERHEAD DOOR SALES CO  | 23282            | OH   | 6/30/2025  | MW   | IS     | 3,800.00     |
| AP       | 00354924     | 00013200  | PARIS, WAKA                    | 250620-RFND      | OH   | 6/30/2025  | MW   | IS     | 192.90       |
| AP       | 00354925     | 00013187  | PARK, JISEONG                  | 250616-REIMB2    | OH   | 6/30/2025  | MW   | IS     | 140.00       |
| AP       | 00354926     | 00012505  | PEOPLE DRIVEN TECHNOLOGY INC   | INV20994         | OH   | 6/30/2025  | MW   | IS     | 115,396.80   |
| AP       | 00354927     | 00013199  | PIETRAS, KELLY                 | 250617-RFND      | OH   | 6/30/2025  | MW   | IS     | 196.88       |
| AP       | 00354928     | 00012325  | RECON SKILLS TECHNIQUE         | 1373             | OH   | 6/30/2025  | MW   | IS     | 5,568.00     |
| AP       | 00354929     | 00002016  | RIDDELL ALL AMERICAN SPORTS CO | 60538660         | OH   | 6/30/2025  | MW   | IS     | 8,620.00     |
| AP       | 00354930     | 00002058  | ROCHESTER HILLS, CITY OF       | 250521           | OH   | 6/30/2025  | MW   | IS     | 10,000.00    |
| AP       | 00354931     | 00002161  | SCHOLASTIC BOOK FAIRS          | W5736332BF       | OH   | 6/30/2025  | MW   | IS     | 3,503.25     |
| AP       | 00354932     | 00002218  | SHREDCORP                      | 4365551          | OH   | 6/30/2025  | MW   | IS     | 696.00       |
| AP       | 00354933     | 00012771  | SIDELINE INTERACTIVE LLC       | IN3658           | OH   | 6/30/2025  | MW   | IS     | 450.00       |
| AP       | 00354934     | 00001182  | SITEONE LANDSCAPE SUPPLY LLC   | 154530958-001    | OH   | 6/30/2025  | MW   | IS     | 1,251.32     |
| AP       | 00354935     | 00006889  | SKYHAWKS SPORTS ACADEMY LLC    | 61767R3          | OH   | 6/30/2025  | MW   | IS     | 1,120.50     |
| AP       | 00354936     | 00013158  | SNOOK, JENNIFER                | 250603-REIMB     | OH   | 6/30/2025  | MW   | IS     | 599.37       |
| AP       | 00354937     | 00002434  | THERMALNETICS INC              | BC-PSINV037991   | OH   | 6/30/2025  | MW   | IS     | 9,557.76     |
| AP       | 00354938     | 00011750  | THOMAS, KIMBERLY DIANE         | 25Q2-2           | OH   | 6/30/2025  | MW   | IS     | 750.00       |
| AP       | 00354939     | 00006351  | TOSHIBA BUSINESS SOLUTIONS     | 6573362          | OH   | 6/30/2025  | MW   | IS     | 25,147.65    |
| AP       | 00354940     | 00002503  | TURNER SANITATION              | 125699           | OH   | 6/30/2025  | MW   | IS     | 4,539.33     |

|                  |          |          |                                |             |    |           |    |    |                   |
|------------------|----------|----------|--------------------------------|-------------|----|-----------|----|----|-------------------|
| AP               | 00354941 | 00002507 | TWIN LAKES GOLF & SWIM CLUB    | 250602-SCHS | OH | 6/30/2025 | MW | IS | 1,681.12          |
| AP               | 00354942 | 00002519 | UNITED MOBILE POWER WASH INC   | 200416      | OH | 6/30/2025 | MW | IS | 5,525.00          |
| AP               | 00354943 | 00012587 | UNIVERSITY OF FLORIDA          | 250616-SCH  | OH | 6/30/2025 | MW | IS | 3,000.00          |
| AP               | 00354944 | 00002548 | VALIANT SPECIALTIES INC        | 250616      | OH | 6/30/2025 | MW | IS | 700.00            |
| AP               | 00354945 | 00007783 | VARSITY SPIRIT FASHIONS AND SU | 14892584    | OH | 6/30/2025 | MW | IS | 601.40            |
| AP               | 00354946 | 00002578 | VILLAGE TROPHY SHOP INC        | 52746       | OH | 6/30/2025 | MW | IS | 1,695.00          |
| AP               | 00354947 | 00002828 | YALE PUBLIC SCHOOLS            | 250125-SCHS | OH | 6/30/2025 | MW | IS | 250.00            |
| <b>AP TOTAL:</b> |          |          |                                |             |    |           |    |    | <b>900,601.14</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/30/2025 to 6/30/2025

Status Desc.

110 General Fund IS Issued \$730,819.80

230 Caring Steps IS Issued \$23,862.34

250 School Lunch Fund IS Issued \$389.78

290 Student/School Activity Fund IS Issued \$28,751.67

310 Debt Service Fund IS Issued \$2,155.00

430 Sinking Fund IS Issued \$109,126.06

520 RCS Foundation IS Issued \$5,496.49

**Total: 900,601.14**

| Check ID         | Check Number | Vendor ID | Vendor Name                 | Invoice #      | Subs | Check Date | Type | Status | Check Amount      |
|------------------|--------------|-----------|-----------------------------|----------------|------|------------|------|--------|-------------------|
| EP               | 00001230     | 00002857  | AMAZON.COM INC              | 1YV9-KNHK-HD11 | OH   | 6/30/2025  | MW   | CX     | 18,668.27         |
| EP               | 00001231     | 00000130  | ARCH ENVIRONMENTAL GROUP    | 2506014        | OH   | 6/30/2025  | MW   | CX     | 6,056.80          |
| EP               | 00001232     | 00012986  | CENTER LINE ELECTRIC INC    | 416286         | OH   | 6/30/2025  | MW   | CX     | 118,140.25        |
| EP               | 00001233     | 00012099  | G&D ASSOCIATES              | 00000731       | OH   | 6/30/2025  | MW   | CX     | 12,500.00         |
| EP               | 00001234     | 00001617  | MJ CHISHOLM CONSTRUCTION    | 2055           | OH   | 6/30/2025  | MW   | CX     | 39,180.00         |
| EP               | 00001235     | 00001781  | OAKLAND SCHOOLS             | EM001129       | OH   | 6/30/2025  | MW   | CX     | 715.00            |
| EP               | 00001236     | 00012810  | THE SHERWIN WILLIAMS CO INC | 8754-0         | OH   | 6/30/2025  | MW   | CX     | 55.98             |
| EP               | 00001237     | 00012547  | TRANSFRVR                   | INV2052        | OH   | 6/30/2025  | MW   | CX     | 12,000.00         |
| EP               | 00001238     | 00012555  | VFP FIRE SYSTEMS            | 1025-F426058   | OH   | 6/30/2025  | MW   | CX     | 30,905.00         |
| <b>EP TOTAL:</b> |              |           |                             |                |      |            |      |        | <b>238,221.30</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/30/2025 to 6/30/2025

Status Desc.

110 General Fund CX Cancelled \$237,413.04

290 Student/School Activity Fund CX Cancelled \$808.26

**Total: 238,221.30**

| Check ID         | Check Number | Vendor ID | Vendor Name                    | Invoice #      | Subs | Check Date | Type | Status | Check Amount      |
|------------------|--------------|-----------|--------------------------------|----------------|------|------------|------|--------|-------------------|
| SF               | 00800451     | 00007855  | 21ST CENTURY MEDIA NEWSPAPER L | 556462-250610  | OH   | 6/30/2025  | MW   | IS     | 450.00            |
| SF               | 00800452     | 00013004  | A2Z PLANNING LLC               | 25-008         | OH   | 6/30/2025  | MW   | IS     | 3,000.00          |
| SF               | 00800453     | 00004060  | FRANK REWOLD AND SON INC       | 11502-03       | OH   | 6/30/2025  | MW   | IS     | 486,185.47        |
| SF               | 00800454     | 00010311  | GHAFARI ASSOCIATES LLC         | 2164096-009-3  | OH   | 6/30/2025  | MW   | IS     | 32,659.42         |
| SF               | 00800455     | 00005558  | JMK CONSULTANTS INC            | 1892           | OH   | 6/30/2025  | MW   | IS     | 20,330.00         |
| SF               | 00800456     | 00006113  | KANAN, ANDREW                  | 128            | OH   | 6/30/2025  | MW   | IS     | 2,500.00          |
| SF               | 00800457     | 00011947  | MACOMB MECHANICAL INC          | 10000371       | OH   | 6/30/2025  | MW   | IS     | 17,063.00         |
| SF               | 00800458     | 00010399  | PEA GROUP                      | 113792         | OH   | 6/30/2025  | MW   | IS     | 10,478.50         |
| SF               | 00800459     | 00012430  | REESE CONTRACTING INC          | 10275-07OH-03R | OH   | 6/30/2025  | MW   | IS     | 9,730.00          |
| SF               | 00800460     | 00004405  | RH ELECTRICAL SERVICES INC     | 6427           | OH   | 6/30/2025  | MW   | IS     | 1,255.00          |
| <b>SF TOTAL:</b> |              |           |                                |                |      |            |      |        | <b>583,651.39</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/30/2025 to 6/30/2025

Status Desc.

430 Sinking Fund IS Issued \$583,651.39

**Total: 583,651.39**