

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

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
07/11/2025	1,874,352.59	
07/18/2025	1,422.56	
07/25/2025	1,858,881.98	
TOTAL GENERAL FUND EXPENDITURES		<u>\$3,734,657.13</u>
STUDENT ACTIVITY EXPENDITURES (290,240)		
07/11/2025	51,728.81	
07/14/2025	29,875.00	
07/25/2025	79,200.01	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		<u>\$160,803.82</u>
SCHOOL LUNCH FUND EXPENDITURES (250)		
07/11/2025	695,377.37	
07/25/2025	279,676.08	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		<u>\$975,053.45</u>
SINKING FUND EXPENDITURES (430)		
07/11/2025	905,914.00	
07/25/2025	410,591.75	
TOTAL SINKING FUND EXPENDITURES		<u>\$1,316,505.75</u>
BUILDING & SITE EXPENDITURES (420)		
TOTAL CAPITAL PROJECTS EXPENDITURES		<u>\$0.00</u>
DEBT RETIREMENT EXPENDITURES (310)		
07/25/2025	(51.68)	
TOTAL DEBT RETIREMENT EXPENDITURES		<u>-\$51.68</u>
SUBTOTAL ACCOUNTS PAYABLE CHECKS		<u>\$6,186,968.47</u>
BANK TRANSFERS		
11 General	9,088,963.07	
31 Debt	-	
25 Food Service	-	
43 Sinking Fund	-	
52 Foundation	-	
SUBTOTAL BANK TRANSFERS	<u>9,088,963.07</u>	
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		<u><u>\$15,275,931.54</u></u>

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
7/8/2025	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	11,838.02
7/3/2025	BASIC/FSA	Section 125 Contributions	12,849.21
7/18/2025	BASIC/FSA	Section 125 Contributions	12,849.21
7/3/2025	BCBS	Health Care & Prescriptions Payment	304,372.14
7/10/2025	BCBS	Health Care & Prescriptions Payment	812,847.81
7/17/2025	BCBS	Health Care & Prescriptions Payment	414,041.38
07/24/2025	BCBS	Health Care & Prescriptions Payment	779,380.93
07/31/2025	BCBS	Health Care & Prescriptions Payment	349,425.60
7/10/2025	City of Rochester Hills W&S	Utilities	5,328.77
7/16/2025	City of Rochester Hills W&S	Utilities	4,165.89
07/25/2025	City of Rochester Hills W&S	Utilities	3,577.83
7/8/2025	BMO Master Card	Credit card charges	60,173.09
7/16/2025	Comerica Merchant Services	Credit payment processing fees	50.00
7/16/2025	DTE Energy	Utilities	19.95
7/18/2025	DTE Energy	Utilities	11,867.85
7/23/2025	DTE Energy	Utilities	630.85
07/31/2025	DTE Energy	Utilities	19.59
7/11/2025	EDUStaff	Contracted Substitutes	12,098.16
7/25/2025	EDUStaff	Contracted Substitutes	16,159.47
7/9/2025	Eleyo Monthly Software Purchase	Online Processing Service Fee	1,397.73
7/3/2025	HealthEquity	HSA Contribution	17,745.59
7/18/2025	HealthEquity	HSA Contribution	18,153.47
7/3/2025	IRS	Payroll Taxes	787,956.78
7/18/2025	IRS	Payroll Taxes	765,775.00
7/3/2025	OMNI-Employee Funded	TSA's	218,739.73
7/18/2025	OMNI-Employee Funded	TSA's	176,946.70
7/11/2025	State of Michigan	Taxes	1,261,853.32
7/11/2025	State of Michigan	Taxes	179,506.95
7/21/2025	State of Michigan	Taxes	593.16
7/21/2025	State of Michigan	Taxes	234,896.34
7/24/2025	State of Michigan	Taxes	177,126.98
7/24/2025	State of Michigan	Taxes	1,247,254.74
07/24/2025	State of Michigan	Taxes	1,189,222.83
07/29/2025	Wex	Online Payments	98.00
GENERAL FUND TOTAL			9,088,963.07
DATE	PAID TO	DESCRIPTION	AMOUNT
	Huntington Bank/2019 BOND	Bond Principal/Interest Payment	
	Huntington Bank/2016 BOND	Bond Principal/Interest Payment	
	Rochester Community Schools	Settlement of Pooled Cash	
	Huntington Bank/2019 BOND	Bond Principal/Interest Payment	
	Huntington Bank/2016 BOND	Bond Principal/Interest Payment	
DEBT FUND TOTAL			-
DATE	PAID TO	DESCRIPTION	AMOUNT
	Rochester Community Schools	Settlement of Pooled Cash	
	Comerica Merchant Services	mySchoolbucks Processing Fees	
	Comerica Merchant Services	Credit Payment Processing Fees	
FOOD SERVICE TOTAL			-
DATE	PAID TO	DESCRIPTION	AMOUNT
	Rochester Community Schools	Settlement of Pooled Cash	
	State of Michigan	MI Business Tax	
FOUNDATION TOTAL			-
DATE	PAID TO	DESCRIPTION	AMOUNT
	Rochester Community Schools	Settlement of Pooled Cash	
SINKING FUND TOTAL			-
Total Transfers			9,088,963.07

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00354951	00010465	ABM INDUSTRY GROUPS LLC	10000362062	7/11/2025	6,833.49
AP	00354952	00000043	ADVANCED LIGHTING & SOUND	21343	7/11/2025	9,990.00
AP	00354953	00000049	AFLAC	371873	7/11/2025	894.14
AP	00354954	00000128	AQUATIC SOURCE	67508	7/11/2025	2,219.80
AP	00354955	00000521	ASCENSION PROVIDENCE ROCHESTER	24-060925	7/11/2025	10,639.89
AP	00354956	00004628	ASI SIGNAGE INNOVATIONS	DETR608725	7/11/2025	461.00
AP	00354957	00000144	AT&T	248693115806-25	7/11/2025	1,715.48
AP	00354958	00013213	AVRIPAS, ANGIE	250623-REIMB	7/11/2025	135.46
AP	00354959	00012140	AYOUB, ALAN	110006	7/11/2025	900.00
AP	00354960	00011233	BIRCH, EDWARD	230004	7/11/2025	200.00
AP	00354961	00005141	BRAINSRING	INV-12627	7/11/2025	616.00
AP	00354962	00000321	BSN SPORTS LLC	929954553	7/11/2025	6,093.48
AP	00354963	00013212	BUNGART, DANA	250702-RRND	7/11/2025	317.90
AP	00354964	00000353	C & G NEWSPAPERS	0037140-IN	7/11/2025	12,190.96
AP	00354965	00000410	CHAMPION CHEERLEADING COMPANY	10407	7/11/2025	25,491.00
AP	00354966	00000418	CHARTER TOWNSHIP OF ORION	25-0002413	7/11/2025	3,901.68
AP	00354967	00000470	COLORADO TIME SYSTEMS	2019052-IN	7/11/2025	69,605.00
AP	00354968	00000488	CONTRACTORS CLOTHING CO	7-130017	7/11/2025	322.39
AP	00354969	00012676	DIAMOND SHINE CONCRETE & STONE	17007	7/11/2025	10,200.00
AP	00354970	00000684	DURHAM SCHOOL SERVICES	92098472	7/11/2025	392,013.74
AP	00354971	00000688	DUTTON FARM INC	6946	7/11/2025	4,125.00
AP	00354972	00005258	EMAGINE ROCHESTER HILLS	E34411	7/11/2025	2,884.00
AP	00354973	00004581	EXECUTIVE LANGUAGE SERVICES	61492	7/11/2025	440.00
AP	00354974	00011684	FOLLETT CONTENT SOLUTIONS LLC	539767F	7/11/2025	724.31
AP	00354975	00000828	FULL COMPASS SYSTEMS LTD	INC02668986	7/11/2025	644.96
AP	00354976	00013033	GAINA, GARRETT	260004	7/11/2025	900.00
AP	00354977	00006952	GENESEE EDUCATION CONSULTANT S	GECS260060	7/11/2025	23,568.80
AP	00354978	00000907	GRAINGER W W INC	9556290246	7/11/2025	1,255.18
AP	00354979	00000910	GRAND VALLEY STATE UNIVERSITY	250707-SCH	7/11/2025	500.00
AP	00354980	00006367	GREAT LAKES COCA-COLA BOTTLING	39821283014	7/11/2025	804.41
AP	00354981	00012227	GREEN MEADOWS LAWNSCAPE INC	360177	7/11/2025	47,675.00
AP	00354982	00000741	HAND2MIND INC	INV000414044	7/11/2025	7,725.49
AP	00354983	00010627	HARRIS, MELISSA MAE	100007	7/11/2025	1,000.00
AP	00354984	00003229	HARTSIG SUPPLY COMPANY INC	198541	7/11/2025	392.96
AP	00354985	00013014	HESSIONS SESSIONS LLC	010009	7/11/2025	900.00
AP	00354986	00001054	HOH WATER TECHNOLOGY INC	704879	7/11/2025	9,467.25
AP	00354987	00005681	IDN HARDWARE SALES INC	10824894-00	7/11/2025	2,770.14
AP	00354988	00006988	INDUSTRIAL COMMERCIAL STRIPING	14877	7/11/2025	14,859.00
AP	00354989	00001199	JOSTENS	37331290	7/11/2025	31.20
AP	00354990	00012524	KAMINSKI, KEITH	150003	7/11/2025	300.00
AP	00354991	00011507	KUSH, MATTHEW	210007	7/11/2025	1,000.00
AP	00354992	00012894	LIGHTHOUSE GROUP AN ALERA GROU	4516818	7/11/2025	2,500.00
AP	00354993	00001397	LUSH LAWN & SAFARI TREE	2279994	7/11/2025	1,341.00
AP	00354994	00001423	MACOMB INTERMEDIATE SCHOOL DIS	120856	7/11/2025	585.00
AP	00354995	00001465	MASSP	237227	7/11/2025	100.00
AP	00354996	00011515	MASTERS OF MUSIC	070006	7/11/2025	900.00
AP	00354997	00013207	MCDANIEL, ANDREA	06302025-RFND	7/11/2025	178.00
AP	00354998	00010395	MICHIGAN GLASS COATINGS	195429	7/11/2025	471.00
AP	00354999	00001578	MICHIGAN STATE UNIVERSITY	250707-SCH	7/11/2025	5,000.00
AP	00355000	00010317	MILLER JOHNSON	1988127	7/11/2025	11,778.50
AP	00355001	00010792	ML SPORTS MANAGEMENT COMPANY	005	7/11/2025	3,395.70
AP	00355002	00001558	MSBO	CASH-30553	7/11/2025	150.00
AP	00355003	00001669	NASSP	9001976936	7/11/2025	385.00
AP	00355004	00013072	NATIONAL CHEERLEADERS ASSOCIAT	REG-0011488700BA	7/11/2025	4,405.00
AP	00355005	00001692	NEFF COMPANY	N003391763	7/11/2025	597.87
AP	00355006	00001758	OAKLAND COUNTY ROAD COMMISSION	9030	7/11/2025	563.76
AP	00355007	00001759	OAKLAND COUNTY TREASURER	C1060385	7/11/2025	2,338.48
AP	00355008	00001788	OAKLAND UNIVERSITY	250707-SCH	7/11/2025	1,500.00
AP	00355009	00001790	OC TEES LLC	004413	7/11/2025	5,193.36
AP	00355010	00012505	PEOPLE DRIVEN TECHNOLOGY INC	INV21605	7/11/2025	7,212.30

AP	00355011	00001889	PHOENIX STONE CO	93267	7/11/2025	378.00
AP	00355012	00001936	POWERVAC OF MICHIGAN INC	41809467	7/11/2025	10,675.00
AP	00355013	00001970	RAHMBERG STOVER AND ASSOC LLC	5138	7/11/2025	5,870.00
AP	00355014	00002016	RIDDELL ALL AMERICAN SPORTS CO	952343382	7/11/2025	22,034.98
AP	00355015	00002041	ROCHESTER COMMUNITY HOUSE	250630-DEP	7/11/2025	400.00
AP	00355016	00002052	ROCHESTER HILLS MIRROR & GLASS	11956	7/11/2025	515.50
AP	00355017	00002058	ROCHESTER HILLS, CITY OF	020701	7/11/2025	2,371.01
AP	00355018	00002067	ROCHESTER SIGN SHOP	3571	7/11/2025	351.50
AP	00355019	00002071	ROCHESTER, CITY OF	250630FIRS-00110	7/11/2025	2,382.97
AP	00355020	00002172	SCHOOL SPECIALTY LLC	208135781531	7/11/2025	332.41
AP	00355021	00013206	SHOGREN, NICOLE ELIZABETH	290001	7/11/2025	900.00
AP	00355022	00002218	SHREDCORP	4365546	7/11/2025	50.00
AP	00355023	00013081	SICO AMERICA INC	3049944	7/11/2025	2,826.00
AP	00355024	00001182	SITEONE LANDSCAPE SUPPLY LLC	155809948-001	7/11/2025	860.95
AP	00355025	00006889	SKYHAWKS SPORTS ACADEMY LLC	62203	7/11/2025	2,571.60
AP	00355026	00011915	SKYWORKS LLC	2565787-0001	7/11/2025	807.52
AP	00355027	00002965	SNO SITES	56054	7/11/2025	500.00
AP	00355028	00011830	STANDARD INSURANCE COMPANY	0725-IN	7/11/2025	39,337.41
AP	00355029	00002325	STATE OF MICHIGAN	250625	7/11/2025	180.00
AP	00355030	00012678	TB SPIRITWEAR	000523	7/11/2025	875.00
AP	00355031	00012543	THE MAINTENANCE MANAGEMENT GRO	EZR-1068	7/11/2025	434.80
AP	00355032	00010608	TK ELEVATOR CORPORATION	5002924357	7/11/2025	521.95
AP	00355033	00002464	TOERING, ANDREW	280001	7/11/2025	400.00
AP	00355034	00002503	TURNER SANITATION	I25854	7/11/2025	1,057.50
AP	00355035	00002816	UNIVERSITY OF MICHIGAN	250707-SCH	7/11/2025	1,000.00
AP	00355036	00011391	URBAN AIR STERLING HEIGHTS LLC	250806	7/11/2025	4,864.99
AP	00355037	00012581	VENTRIS LEARNING LLC	20254787	7/11/2025	3,762.50
AP	00355038	00012872	VERIZON CONNECT FLEET USA LLC	312000074854	7/11/2025	448.79
AP	00355039	00002571	VERIZON WIRELESS	6116281426	7/11/2025	6,775.19
AP	00355040	00002578	VILLAGE TROPHY SHOP INC	52723	7/11/2025	1,251.50
AP	00355041	00002588	VSC	197315	7/11/2025	38,086.00
AP	00355042	00004765	WEINGARTZ SUPPLY CO INC.	11029749-00	7/11/2025	355.44
AP	00355043	00012636	WESTCOM WIRELESS INC	27882	7/11/2025	3,625.33
AP	00355044	00002710	YOUNG SUPPLY COMPANY	20273308-00	7/11/2025	1,066.55
AP TOTAL:						883,174.47

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/11/2025 to 7/11/2025

Status Desc.

110 General Fund IS Issued \$792,182.65

230 Caring Steps IS Issued \$30,765.79

240 Bookstore Fund IS Issued \$804.41

250 School Lunch Fund IS Issued \$301.87

290 Student/School Activity Fund IS Issued \$50,719.75

520 RCS Foundation IS Issued \$8,400.00

Total: 883,174.47

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001239	00002857	AMAZON.COM INC	1XC7-NDQF-3QJF	7/11/2025	55,482.59
EP	00001240	00000130	ARCH ENVIRONMENTAL GROUP	2506015	7/11/2025	327.25
EP	00001241	00013051	CELEBRATE HOPE LLC	RS25-03	7/11/2025	2,500.00
EP	00001242	00000420	CHARTWELLS	X229110825	7/11/2025	695,075.50
EP	00001243	00000424	CHETS RENT ALL	156821-3	7/11/2025	671.28
EP	00001244	00012659	EVERON LLC	158420643	7/11/2025	3,259.74
EP	00001245	00007141	GLOBAL INTERPRETING SERVICES L	151186	7/11/2025	150.00
EP	00001246	00012742	IMAGINE LEARNING LLC	1069151	7/11/2025	390.00
EP	00001247	00007156	JOHNSON CONTROLS INC	1-135928449099	7/11/2025	18,598.00
EP	00001248	00013188	MASB - SEG PROPERTY CASUALTY P	250610-PC-63260	7/11/2025	690,808.00
EP	00001249	00001520	MEDCO SUPPLY COMPANY	IN98927837	7/11/2025	815.70
EP	00001250	00001610	MISEC	D25051054	7/11/2025	252,653.43
EP	00001251	00001617	MJ CHISHOLM CONSTRUCTION	2079	7/11/2025	7,500.00

EP	00001252	00011771	SPORT VIEW TECHNOLOGIES	102682	7/11/2025	9,869.18
EP	00001253	00012810	THE SHERWIN WILLIAMS CO INC	8793-8	7/11/2025	183.63
EP TOTAL:						1,738,284.30

Rochester Community SD

Detailed Consolidated Check Register by Status
from 7/11/2025 to 7/11/2025

Status Desc.

110 General Fund CX Cancelled \$1,038,659.10

230 Caring Steps CX Cancelled \$4,345.05

250 School Lunch Fund CX Cancelled \$695,075.50

290 Student/School Activity Fund CX Cancelled \$204.65

Total: 1,738,284.30

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800461	00012907	BUCKLEY BELCHER AND COMPANY LL	4149-1-RI	7/11/2025	8,575.00
SF	00800462	00010196	CAPITAL FLOORING INC	1453	7/11/2025	40,320.00
SF	00800463	00010119	FLEX BUILDING SYSTEMS LLC	496437	7/11/2025	1,680.00
SF	00800464	00005558	JMK CONSULTANTS INC	1895	7/11/2025	2,925.00
SF	00800465	00002588	VSC	197315	7/11/2025	852,414.00
SF TOTAL:						905,914.00

Rochester Community SD

Detailed Consolidated Check Register by Status
from 7/11/2025 to 7/11/2025

Status Desc.

430 Sinking Fund IS Issued \$905,914.00

Total: 905,914.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00355045	00010753	TOTAL EFFECT CHEER	1277	7/14/2025	29,875.00

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/14/2025 to 7/14/2025

Status Desc.

290 Student/School Activity Fund IS Issued \$29,875.00

Total: 29,875.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00355046	00000413	CHAPTER 13 TRUSTEE	2850/2501150	7/18/2025	227.00
AP	00355047	00012663	LLOYD & MCDANIEL PLC	2842/2501150	7/18/2025	351.41
AP	00355048	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2501150	7/18/2025	844.15
						1,422.56

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/18/2025 to 7/18/2025

Status Desc.

110 General Fund IS Issued \$1,422.56

Total: 1,422.56

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00355049	00006216	4WALL ENTERTAINMENT INC	DT111066-D1	7/25/2025	675.00
AP	00355050	00010465	ABM INDUSTRY GROUPS LLC	10000362064	7/25/2025	5,642.24
AP	00355051	00010465	ABM INDUSTRY GROUPS LLC	10000362495	7/25/2025	455,899.42
AP	00355052	00000023	ACME PARTYWORKS	25-49535	7/25/2025	822.96
AP	00355053	00008228	ARNOLD, ANDREA	250624-REIMB	7/25/2025	285.96
AP	00355054	00000521	ASCENSION PROVIDENCE ROCHESTER	07072025	7/25/2025	28,994.00
AP	00355055	00005571	ASSOCIATION OF SCHOOL BUSINESS	CASH-833493	7/25/2025	299.00
AP	00355056	00000144	AT&T	248853510507-25	7/25/2025	3,066.27
AP	00355057	00003859	AVALON TECHNOLOGIES INC	9293	7/25/2025	15,384.86
AP	00355058	00005387	AVANT ASSESSMENT LLC	40718	7/25/2025	488.30
AP	00355059	00000157	AVENTRIC TECHNOLOGIES	6089130	7/25/2025	945.00
AP	00355060	00010427	BASIC BENEFITS LLC	IN3494597	7/25/2025	779.24
AP	00355061	00003338	BATTERY GIANT ROCHESTER HILLS	130919	7/25/2025	771.80
AP	00355062	00002789	BELLE TIRE DISTRIBUTORS INC	46132703	7/25/2025	977.86
AP	00355063	00011928	BOOMBAH INC	186852	7/25/2025	611.86
AP	00355064	00001019	BRONSON HELPNET	161-5716	7/25/2025	3,000.00
AP	00355065	00010641	BSB COMMUNICATIONS INC	190636	7/25/2025	6,121.50
AP	00355066	00000321	BSN SPORTS LLC	930170647	7/25/2025	3,301.23
AP	00355067	00000338	BURKES SPORT HAVEN INC	WMS72125	7/25/2025	8,395.33
AP	00355068	00000353	C & G NEWSPAPERS	0037461-IN	7/25/2025	142.20
AP	00355069	00013211	CBIZ CPAS PC	50IN50015783	7/25/2025	8,925.00
AP	00355070	00000395	CCMSI	0179095-IN	7/25/2025	8,736.43
AP	00355071	00000395	CCMSI	0169822-IN	7/25/2025	145.00
AP	00355072	00000398	CDW GOVERNMENT	AF1PS4X	7/25/2025	163,956.64
AP	00355073	00007898	CHALLENGE ISLAND OAKLAND COUNT	1259	7/25/2025	5,796.00
AP	00355074	00000410	CHAMPION CHEERLEADING COMPANY	10363-RHS	7/25/2025	15,968.00
AP	00355075	00000423	CHESS WIZARDS	8608	7/25/2025	1,641.60
AP	00355076	00000434	CINTAS CORPORATION	4235165302	7/25/2025	1,433.34
AP	00355077	00010801	CITY ELECTRIC SUPPLY	ROH-022199	7/25/2025	972.00
AP	00355078	00000438	CLARK HILL PLC	1597224	7/25/2025	1,642.00
AP	00355079	00006862	CMC NEPTUNE	19756	7/25/2025	1,800.00
AP	00355080	00006275	COCHRANE SUPPLY & ENGINEERING	1431355	7/25/2025	536.63
AP	00355081	00012386	COMCAST BUSINESS COMMUNICATION	250714-852910131	7/25/2025	240.47
AP	00355082	00000473	COMMERCIAL GRAPHICS INC	55649	7/25/2025	2,923.25
AP	00355083	00000488	CONTRACTORS CLOTHING CO	7-130198	7/25/2025	250.97
AP	00355084	00000508	CRISIS PREVENTION INSTITUTE IN	NAIN-149139	7/25/2025	2,349.00
AP	00355085	00010755	D2L LTD	US14817	7/25/2025	11,000.00
AP	00355086	00004899	DANCE TEAM UNION LLC	DCG9F246CA2	7/25/2025	12,479.70
AP	00355087	00000583	DC GROUP	FS2514685	7/25/2025	1,766.02
AP	00355088	00000599	DELTA NETWORK SERVICES LLC	7701	7/25/2025	11,034.00
AP	00355089	00012101	DETROIT TUMBLE LLC	92	7/25/2025	25,040.00
AP	00355090	00000627	DIHYDRO SERVICE INC	49356	7/25/2025	968.00
AP	00355091	00003979	DRUMMER, RICK	250628-MILEAGE	7/25/2025	768.60
AP	00355092	00000684	DURHAM SCHOOL SERVICES	92098876	7/25/2025	46,845.42
AP	00355093	00004312	EDUPOINT EDUCATIONAL SYSTEMS L	INV12547	7/25/2025	83,815.32
AP	00355094	00011538	ELITE SPORTSWEAR LP	2025020125012	7/25/2025	909.30
AP	00355095	00008023	EQUIPARTS CORP	347652	7/25/2025	268.11
AP	00355096	00000770	FIBER LINK INC	20437	7/25/2025	2,025.00
AP	00355097	00011216	FINALFORMS	0134065CC	7/25/2025	3,248.00
AP	00355098	00007727	FINALSITE	INV088457	7/25/2025	30,300.00
AP	00355099	00000796	FOLLETT SOFTWARE LLC	1577725	7/25/2025	16,200.00
AP	00355100	00004060	FRANK REWOLD AND SON INC	11504-05	7/25/2025	25,108.72
AP	00355101	00006952	GENESEE EDUCATION CONSULTANT S	GECS260142	7/25/2025	16,951.42
AP	00355102	00011163	GKB POOL INSPECTORS LLC	250715	7/25/2025	350.00
AP	00355103	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2020-MH-1355-334	7/25/2025	1,390.00
AP	00355104	00012333	GOTTA DANCE INC	250630	7/25/2025	1,248.00
AP	00355105	00000907	GRAINGER W W INC	9581320992	7/25/2025	6,569.65
AP	00355106	00000910	GRAND VALLEY STATE UNIVERSITY	250721-SCH2	7/25/2025	2,500.00
AP	00355107	00003229	HARTSIG SUPPLY COMPANY INC	200376	7/25/2025	364.07
AP	00355108	00005356	HENNEKE FRAIM & DAWES PC	70	7/25/2025	246.50
AP	00355109	00005890	HOWIES ATHLETIC TAPE	INV000318778	7/25/2025	3,352.06
AP	00355110	00005681	IDN HARDWARE SALES INC	10826213-00	7/25/2025	638.72
AP	00355111	00011832	IMPERIAL DADE	90096546-00	7/25/2025	14,778.35
AP	00355112	00011564	INCIDENT IQ LLC	10866	7/25/2025	58,147.58
AP	00355113	00006988	INDUSTRIAL COMMERCIAL STRIPING	14836	7/25/2025	35,852.50
AP	00355114	00001136	INTERNAL REVENUE SERVICE	250708	7/25/2025	7,470.91
AP	00355115	00001140	INTERNATIONAL CONTROLS & EQUIP	89417-S	7/25/2025	638.00

AP	00355116	00007572	JAMF SOFTWARE LLC	90316304	7/25/2025	1,182.50
AP	00355117	00011406	JANCO DISTRIBUTORS INC	100	7/25/2025	495.65
AP	00355118	00005558	JMK CONSULTANTS INC	1904	7/25/2025	1,460.00
AP	00355119	00001219	KAISER STUDIO	0093	7/25/2025	25.00
AP	00355120	00001290	KSS ENTERPRISES	1673425	7/25/2025	57,892.00
AP	00355121	00013060	LETS HEAR IT FOR SPIRIT LLC	1706	7/25/2025	1,795.00
AP	00355122	00001371	LINDNER TECHNOLOGY GROUP	250701-RCS	7/25/2025	5,218.50
AP	00355123	00013210	LIPSCOMB UNIVERSITY	250707-SCH	7/25/2025	1,000.00
AP	00355124	00001397	LUSH LAWN & SAFARI TREE	2279987	7/25/2025	88.20
AP	00355125	00001409	M & S PRINTMEDIA INC	00000223	7/25/2025	898.50
AP	00355126	00011947	MACOMB MECHANICAL INC	58597P	7/25/2025	9,885.00
AP	00355127	00001443	MAPLE LANE PEST CONTROL	112116	7/25/2025	570.00
AP	00355128	00012054	MASTERLIBRARY.COM LLC	25-15088	7/25/2025	22,500.00
AP	00355129	00012757	MATHFACTLAB LLC	25333	7/25/2025	3,480.75
AP	00355130	00009800	MCGUIRE, JESSICA	250715-REIMB	7/25/2025	320.00
AP	00355131	00012342	MECHANICAL SYSTEM SERVICES	250681	7/25/2025	630.00
AP	00355132	00001524	MEMSPA	2025-5263	7/25/2025	8,386.00
AP	00355133	00005566	MERCY HIGH SCHOOL	VB251047	7/25/2025	3,200.00
AP	00355134	00001536	MHSAA	250806	7/25/2025	20.00
AP	00355135	00001544	MICH ASSOC OF SCHOOL BOARDS	INV-132439	7/25/2025	125.00
AP	00355136	00005135	MICHIGAN ASSOCIATION OF SCHOOL	250701-NR	7/25/2025	3,196.11
AP	00355137	00010395	MICHIGAN GLASS COATINGS	195430	7/25/2025	1,584.00
AP	00355138	00001578	MICHIGAN STATE UNIVERSITY	250721-SCH2	7/25/2025	2,000.00
AP	00355139	00006248	MICHIGAN TECHNOLOGICAL UNIVERS	S1120496	7/25/2025	8,000.00
AP	00355140	00010317	MILLER JOHNSON	1992746	7/25/2025	12,812.50
AP	00355141	00010792	ML SPORTS MANAGEMENT COMPANY	007	7/25/2025	3,465.00
AP	00355142	00001558	MSBO	CASH-31488	7/25/2025	995.00
AP	00355143	00001642	MSBOA	66374	7/25/2025	375.00
AP	00355144	00012966	MULLINIKS, RENEE	1083	7/25/2025	5,750.00
AP	00355145	00001689	NBS	463923	7/25/2025	734.08
AP	00355146	00007299	NEWSELA INC	INV46222	7/25/2025	9,600.00
AP	00355147	00001732	NOVA ENVIRONMENTAL	17686	7/25/2025	1,840.00
AP	00355148	00001759	OAKLAND COUNTY TREASURER	20250-250709	7/25/2025	82,466.70
AP	00355149	00001788	OAKLAND UNIVERSITY	250701-SCH	7/25/2025	12,850.00
AP	00355150	00001858	PEARSON CLINICAL ASSESSMENT	28533218	7/25/2025	1,945.13
AP	00355151	00004348	PLAQUES & SUCH	Q-156554	7/25/2025	2,336.00
AP	00355152	00003230	PONTIAC ELECTRIC MOTOR WORKS I	49011	7/25/2025	509.39
AP	00355153	00001936	POWERVAC OF MICHIGAN INC	41861705	7/25/2025	451.00
AP	00355154	00001980	RAYA	250624	7/25/2025	6,711.09
AP	00355155	00010062	REPUBLIC SERVICES OF SE MI	0253-014211368	7/25/2025	7,996.20
AP	00355156	00002016	RIDDELL ALL AMERICAN SPORTS CO	952233677	7/25/2025	5,058.95
AP	00355157	00002027	RL DEPPMANN COMPANY	INV29454	7/25/2025	2,356.50
AP	00355158	00002067	ROCHESTER SIGN SHOP	3620	7/25/2025	2,250.00
AP	00355159	00013105	RYAN BUILDING MATERIALS	83443-00	7/25/2025	1,517.61
AP	00355160	00002114	RYDIN SIGN & DECAL	PS-INV131031	7/25/2025	1,404.00
AP	00355161	00012552	SEC SHIELD LLC	1513	7/25/2025	8,720.64
AP	00355162	00002204	SHARE	250722	7/25/2025	300.00
AP	00355163	00013096	SHOPSABRE	51514	7/25/2025	48,791.00
AP	00355164	00001182	SITEONE LANDSCAPE SUPPLY LLC	156246374-001	7/25/2025	1,084.31
AP	00355165	00006889	SKYHAWKS SPORTS ACADEMY LLC	62719	7/25/2025	1,003.20
AP	00355166	00002302	STAFF CONNECTIONS	2547	7/25/2025	23,436.51
AP	00355167	00012287	STEM UNITED	2025	7/25/2025	17,305.73
AP	00355168	00013218	STEPHANIE MACK	0701	7/25/2025	800.00
AP	00355169	00006291	STUKENT INC	29511	7/25/2025	18,390.00
AP	00355170	00002378	SUPERIOR GROUNDCOVER INC	81706	7/25/2025	3,360.00
AP	00355171	00006804	SWANK MOVIE LICENSING USA	4015012	7/25/2025	10,735.00
AP	00355172	00002420	TECHSMITH CORP	TSC0152226	7/25/2025	1,859.00
AP	00355173	00012033	THE ART OF EDUCATION UNIVERSIT	324783	7/25/2025	14,479.42
AP	00355174	00012543	THE MAINTENANCE MANAGEMENT GRO	EZR-1091	7/25/2025	197.60
AP	00355175	00002446	THRUN LAW FIRM PC	305608	7/25/2025	1,407.00
AP	00355176	00002464	TOERING, ANDREW	280002	7/25/2025	700.00
AP	00355177	00006351	TOSHIBA BUSINESS SOLUTIONS	6596527	7/25/2025	14,857.05
AP	00355178	00010380	TOWN & COUNTRY POOLS INC	65273	7/25/2025	745.00
AP	00355179	00012764	TURNAGAIN TECHNOLOGIES	250707	7/25/2025	8,975.00
AP	00355180	00002503	TURNER SANITATION	I26282	7/25/2025	498.24
AP	00355181	00002507	TWIN LAKES GOLF & SWIM CLUB	250606-RHS	7/25/2025	3,613.60
AP	00355182	00002816	UNIVERSITY OF MICHIGAN	250721-SCH	7/25/2025	13,000.00
AP	00355183	00002571	VERIZON WIRELESS	6117771707	7/25/2025	97.55

AP	00355184	00002643	WESTERN MICHIGAN UNIVERSITY	250721-SCH	7/25/2025	1,000.00
AP	00355185	00002674	WINDSTREAM	77122994	7/25/2025	2,354.18
AP	00355186	00012464	YEO & YEO PC	617393	7/25/2025	15,000.00
AP	00355187	00002709	YOUNG REMBRANDTS	1041	7/25/2025	756.00
AP TOTAL:						1,687,036.70

Rochester Community SD
Detailed Consolidated Check Register by Status
from 7/25/2025 to 7/25/2025
Status Desc.

110 General Fund IS Issued \$1,534,912.65
230 Caring Steps IS Issued \$18,630.47
250 School Lunch Fund IS Issued \$25,108.72
290 Student/School Activity Fund IS Issued \$67,205.97
310 Debt Service Fund IS Issued (\$51.68)
430 Sinking Fund IS Issued (\$44.43)
520 RCS Foundation IS Issued \$41,275.00
Total: 1,687,036.70

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001254	00002857	AMAZON.COM INC	1YDJ-Q7RJ-N9V7	7/25/2025	23,553.77
EP	00001255	00002315	STAPLES ADVANTAGE	6036013957	7/25/2025	119.99
EP	00001256	00000130	ARCH ENVIRONMENTAL GROUP	2506157	7/25/2025	566.94
EP	00001257	00000152	AUDIO SENTRY CORPORATION	424162A	7/25/2025	12,769.50
EP	00001258	00013051	CELEBRATE HOPE LLC	RS25-06	7/25/2025	1,000.00
EP	00001259	00000420	CHARTWELLS	X229110925	7/25/2025	253,477.14
EP	00001260	00012659	EVERON LLC	159151699	7/25/2025	138,359.38
EP	00001261	00012742	IMAGINE LEARNING LLC	445569	7/25/2025	12,160.80
EP	00001262	00013205	MERCURY PROMOTIONS AND FULLFIL	INV601818	7/25/2025	571.00
EP	00001263	00004477	METRO DETROIT SCREEN PRINTING	5120	7/25/2025	1,523.04
EP	00001264	00001617	MJ CHISHOLM CONSTRUCTION	2078	7/25/2025	18,300.00
EP	00001265	00001781	OAKLAND SCHOOLS	EM001188	7/25/2025	9,010.48
EP	00001266	00013092	PARENTSQUARE INC	2024-17423	7/25/2025	59,250.00
EP	00001267	00013091	SERVICE EXPRESS LLC	460943	7/25/2025	6,000.00
EP	00001268	00012810	THE SHERWIN WILLIAMS CO INC	9272-2	7/25/2025	1,801.56
EP	00001269	00012555	VFP FIRE SYSTEMS	1025-F430298	7/25/2025	2,765.00
EP TOTAL:						541,228.60

Rochester Community SD
Detailed Consolidated Check Register by Status
from 7/25/2025 to 7/25/2025
Status Desc.

110 General Fund CX Cancelled \$262,423.84
230 Caring Steps CX Cancelled \$465.00
250 School Lunch Fund CX Cancelled \$253,477.14
290 Student/School Activity Fund CX Cancelled \$11,994.04
430 Sinking Fund CX Cancelled \$11,791.56
520 RCS Foundation CX Cancelled \$1,077.02
Total: 541,228.60

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800466	00004060	FRANK REWOLD AND SON INC	11505-02	7/25/2025	230,996.14
SF	00800467	00010311	GHAFARI ASSOCIATES LLC	2164096-009-4	7/25/2025	10,318.21
SF	00800468	00005558	JMK CONSULTANTS INC	1903	7/25/2025	9,215.00
SF	00800469	00013183	MIDWEST STEEL CARPORTS INC	ROCHESTERHIGHSCH	7/25/2025	5,108.00
SF	00800470	00002363	STRUCTURE TEC CORP	T25-06-081	7/25/2025	8,424.75
SF	00800471	00010608	TK ELEVATOR CORPORATION	1000703510	7/25/2025	129,382.52
SF	00800472	00001617	MJ CHISHOLM CONSTRUCTION	2076	7/25/2025	5,400.00
SF TOTAL:						398,844.62

Rochester Community SD
Detailed Consolidated Check Register by Status
from 7/25/2025 to 7/25/2025
Status Desc.

430 Sinking Fund IS Issued \$398,844.62
Total: 398,844.62

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000001	00001010	HEARTLAND SCHOOL SOLUTIONS	6054038	7/25/2025	1,090.22
PA	01000002	00002218	SHREDCORP	4368056	7/25/2025	98.00
PA TOTAL:						1,188.22

Rochester Community SD
Detailed Consolidated Check Register by Status
from 7/25/2025 to 7/25/2025
Status Desc.
110 General Fund CX Cancelled \$98.00
250 School Lunch Fund CX Cancelled \$1,090.22
Total: 1,188.22