

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

| <b>ACCOUNTS PAYABLE CHECKS</b>                                         | <b><u>Amount</u></b> | <b><u>Totals</u></b>               |
|------------------------------------------------------------------------|----------------------|------------------------------------|
| GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments |                      |                                    |
| 08/01/2025                                                             | 261,498.51           |                                    |
| 08/07/2025                                                             | 250.00               |                                    |
| 08/11/2025                                                             | 2,487,188.58         |                                    |
| 08/15/2025                                                             | 2,007.28             |                                    |
| 08/21/2025                                                             | 934,626.78           |                                    |
| 08/29/2025                                                             | 1,860.04             |                                    |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>                                 |                      | <hr/> <b>\$3,687,431.19</b>        |
| STUDENT ACTIVITY EXPENDITURES (290,240)                                |                      |                                    |
| 08/01/2025                                                             | 31,965.84            |                                    |
| 08/11/2025                                                             | 17,198.18            |                                    |
| 08/21/2025                                                             | 71,369.64            |                                    |
| <b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>       |                      | <hr/> <b>\$120,533.66</b>          |
| SCHOOL LUNCH FUND EXPENDITURES (250)                                   |                      |                                    |
| 08/01/2025                                                             | 158.35               |                                    |
| 08/07/2025                                                             | 3,625.00             |                                    |
| 08/11/2025                                                             | 20,332.43            |                                    |
| 08/21/2025                                                             | 185,729.84           |                                    |
| <b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>                            |                      | <hr/> <b>\$209,845.62</b>          |
| SINKING FUND EXPENDITURES (430)                                        |                      |                                    |
| 08/01/2025                                                             | 119,640.94           |                                    |
| 08/11/2025                                                             | 3,733.60             |                                    |
| 08/21/2025                                                             | 1,505,311.30         |                                    |
| <b>TOTAL SINKING FUND EXPENDITURES</b>                                 |                      | <hr/> <b>\$1,628,685.84</b>        |
| BUILDING & SITE EXPENDITURES (420)                                     |                      |                                    |
| <b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>                             |                      | <hr/> <b>\$0.00</b>                |
| DEBT RETIREMENT EXPENDITURES (310)                                     |                      |                                    |
| 08/21/2025                                                             | 704.59               |                                    |
| <b>TOTAL DEBT RETIREMENT EXPENDITURES</b>                              |                      | <hr/> <b>\$704.59</b>              |
| <b>SUBTOTAL ACCOUNTS PAYABLE CHECKS</b>                                |                      | <hr/> <b>\$5,647,200.90</b>        |
| BANK TRANSFERS                                                         |                      |                                    |
| 11 General                                                             | 9,324,241.55         |                                    |
| 31 Debt                                                                | -                    |                                    |
| 25 Food Service                                                        | -                    |                                    |
| 43 Sinking Fund                                                        | -                    |                                    |
| 52 Foundation                                                          | -                    |                                    |
| <b>SUBTOTAL BANK TRANSFERS</b>                                         | <hr/>                | <b>\$9,324,241.55</b>              |
| <b>TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL</b>                        |                      | <hr/> <hr/> <b>\$14,971,442.45</b> |

**ACH AND WIRE TRANSFERS**

| DATE                      | PAID TO                         | DESCRIPTION                                       | AMOUNT              |
|---------------------------|---------------------------------|---------------------------------------------------|---------------------|
| 8/20/2025                 | Arbiter Pay Trust               | Arbiterpay                                        | 50,000.00           |
| 8/8/2025                  | Bankcard Services               | Credit Card Processing Fees - Eleyo Registrations | 8,326.39            |
| 8/1/2025                  | BASIC/FSA                       | Section 125 Contributions                         | 12,849.21           |
| 8/15/2025                 | BASIC/FSA                       | Section 125 Contributions                         | 12,849.21           |
| 8/29/2025                 | BASIC/FSA                       | Section 125 Contributions                         | 12,779.98           |
| 8/7/2025                  | BCBS                            | Health Care & Prescriptions Payment               | 649,652.12          |
| 8/14/2025                 | BCBS                            | Health Care & Prescriptions Payment               | 356,384.65          |
| 8/21/2025                 | BCBS                            | Health Care & Prescriptions Payment               | 535,937.94          |
| 08/28/2025                | BCBS                            | Health Care & Prescriptions Payment               | 627,548.01          |
| 8/13/2025                 | City of Rochester Hills W&S     | Utilities                                         | 27,190.01           |
| 8/25/2025                 | City of Rochester Hills W&S     | Utilities                                         | 12,902.84           |
| 8/5/2025                  | BMO Master Card                 | Credit card charges                               | 26,537.01           |
| 8/18/2025                 | Comerica Merchant Services      | Credit payment processing fees                    | 50.00               |
| 8/12/2025                 | Square Inc                      | Credit Card Processing Fees                       | 16.25               |
| 8/18/2025                 | DTE Energy                      | Utilities                                         | 18.39               |
| 8/19/2025                 | DTE Energy                      | Utilities                                         | 14,753.13           |
| 8/25/2025                 | DTE Energy                      | Utilities                                         | 667.69              |
| 08/29/2025                | DTE Energy                      | Utilities                                         | 19.37               |
| 8/8/2025                  | EDUStaff                        | Contracted Substitutes                            | 8,376.64            |
| 8/22/2025                 | EDUStaff                        | Contracted Substitutes                            | 16,767.46           |
| 8/29/2025                 | EDUStaff                        | Contracted Substitutes                            | 533.70              |
| 8/11/2025                 | Eleyo Monthly Software Purchase | Online Processing Service Fee                     | 1,236.27            |
| 8/1/2025                  | HealthEquity                    | HSA Contribution                                  | 17,622.71           |
| 8/15/2025                 | HealthEquity                    | HSA Contribution                                  | 19,676.93           |
| 08/29/2025                | HealthEquity                    | HSA Contribution                                  | 17,802.89           |
| 8/1/2025                  | IRS                             | Payroll Taxes                                     | 783,020.89          |
| 8/15/2025                 | IRS                             | Payroll Taxes                                     | 761,885.55          |
| 8/28/2025                 | IRS                             | Payroll Taxes                                     | 7,470.91            |
| 8/29/2025                 | IRS                             | Payroll Taxes                                     | 858,225.46          |
| 8/1/2025                  | OMNI-Employee Funded            | TSA's                                             | 145,598.36          |
| 8/15/2025                 | OMNI-Employee Funded            | TSA's                                             | 145,149.36          |
| 08/29/2025                | OMNI-Employee Funded            | TSA's                                             | 147,759.25          |
| 8/6/2025                  | State of Michigan               | Taxes                                             | 172,578.05          |
| 8/6/2025                  | State of Michigan               | Taxes                                             | 1,218,025.26        |
| 8/19/2025                 | State of Michigan               | Taxes                                             | 92.90               |
| 8/22/2025                 | State of Michigan               | Taxes                                             | 1,250,556.25        |
| 8/22/2025                 | State of Michigan               | Taxes                                             | 1,190,531.10        |
| 8/22/2025                 | State of Michigan               | Taxes                                             | 174,283.55          |
| 08/05/2025                | Wex                             | Online Payments                                   | 1,090.22            |
| 08/19/2025                | Wex                             | Online Payments                                   | 26,260.16           |
| 08/26/2025                | Wex                             | Online Payments                                   | 11,215.48           |
| <b>GENERAL FUND TOTAL</b> |                                 |                                                   | <b>9,324,241.55</b> |
|                           |                                 |                                                   |                     |
| DATE                      | PAID TO                         | DESCRIPTION                                       | AMOUNT              |
| <b>DEBT FUND TOTAL</b>    |                                 |                                                   | <b>-</b>            |
|                           |                                 |                                                   |                     |
| DATE                      | PAID TO                         | DESCRIPTION                                       | AMOUNT              |
| <b>FOOD SERVICE TOTAL</b> |                                 |                                                   | <b>-</b>            |
|                           |                                 |                                                   |                     |
| DATE                      | PAID TO                         | DESCRIPTION                                       | AMOUNT              |
| <b>FOUNDATION TOTAL</b>   |                                 |                                                   | <b>-</b>            |
|                           |                                 |                                                   |                     |
| DATE                      | PAID TO                         | DESCRIPTION                                       | AMOUNT              |
| <b>SINKING FUND TOTAL</b> |                                 |                                                   | <b>-</b>            |
| <b>Total Transfers</b>    |                                 |                                                   | <b>9,324,241.55</b> |

| Check ID | Check Number | Vendor ID | Vendor Name                    | Invoice #       | Check Date | Check Amount |
|----------|--------------|-----------|--------------------------------|-----------------|------------|--------------|
| AP       | 00355188     | 00000413  | CHAPTER 13 TRUSTEE             | 2850/2501160    | 8/1/2025   | 227.00       |
| AP       | 00355189     | 00012663  | LLOYD & MCDANIEL PLC           | 2842/2501160    | 8/1/2025   | 400.84       |
| AP       | 00355190     | 00001577  | MICHIGAN STATE DISBURSE UNIT   | 2800/2501160    | 8/1/2025   | 844.15       |
| AP       | 00355191     | 00013004  | A2Z PLANNING LLC               | 25-010          | 8/1/2025   | 1,000.00     |
| AP       | 00355192     | 00000072  | ALL COURT FLOOR FINISHING INC  | 3260            | 8/1/2025   | 38,940.00    |
| AP       | 00355193     | 00004288  | ARC DOCUMENT SOLUTIONS LLC     | 52MII9271913    | 8/1/2025   | 909.94       |
| AP       | 00355194     | 00000144  | AT&T                           | 248693115807-25 | 8/1/2025   | 2,042.55     |
| AP       | 00355195     | 00000144  | AT&T                           | MI0R612LSB0625  | 8/1/2025   | 118.08       |
| AP       | 00355196     | 00005387  | AVANT ASSESSMENT LLC           | 41254           | 8/1/2025   | 600.00       |
| AP       | 00355197     | 00007113  | B & B GLASS                    | 54036           | 8/1/2025   | 7,035.00     |
| AP       | 00355198     | 00005141  | BRAINSRING                     | INV-12628       | 8/1/2025   | 77.00        |
| AP       | 00355199     | 00010196  | CAPITAL FLOORING INC           | 1502            | 8/1/2025   | 18,080.00    |
| AP       | 00355200     | 00011757  | CARNEGIE MELLON UNIVERSITY     | 250728-SCH      | 8/1/2025   | 2,000.00     |
| AP       | 00355201     | 00005755  | CATTIVERA, VERONICA            | INV-0070        | 8/1/2025   | 540.00       |
| AP       | 00355202     | 00013221  | CEDARVILL UNIVERSITY           | 250722-SCH      | 8/1/2025   | 1,000.00     |
| AP       | 00355203     | 00013228  | CHILDERS, KAREN                | 250707-RFND     | 8/1/2025   | 15.55        |
| AP       | 00355204     | 00010801  | CITY ELECTRIC SUPPLY           | ROH-022446      | 8/1/2025   | 1,048.00     |
| AP       | 00355205     | 00000442  | CLASSIC LANES                  | 250709          | 8/1/2025   | 1,408.00     |
| AP       | 00355206     | 00010246  | CODEHS                         | 31518           | 8/1/2025   | 5,500.00     |
| AP       | 00355207     | 00000590  | DECKER EQUIPMENT SCHOOL FIX    | 622340A         | 8/1/2025   | 65.70        |
| AP       | 00355208     | 00013229  | DICICCO, RENEE                 | 250725-RFND     | 8/1/2025   | 33.85        |
| AP       | 00355209     | 00011663  | E CLASS ENTERTAINMENT          | 0001305         | 8/1/2025   | 266.00       |
| AP       | 00355210     | 00000706  | EBSCO INFORMATION SERVICES     | 1749625         | 8/1/2025   | 244.84       |
| AP       | 00355211     | 00010119  | FLEX BUILDING SYSTEMS LLC      | 501173          | 8/1/2025   | 5,139.00     |
| AP       | 00355212     | 00000828  | FULL COMPASS SYSTEMS LTD       | INC02689514     | 8/1/2025   | 24,380.36    |
| AP       | 00355213     | 00000886  | GLOBAL COMPLIANCE NETWORK INC  | 15875           | 8/1/2025   | 1,500.00     |
| AP       | 00355214     | 00000907  | GRAINGER W W INC               | 9591029880      | 8/1/2025   | 2,045.77     |
| AP       | 00355215     | 00012227  | GREEN MEADOWS LAWNSCAPE INC    | 360176          | 8/1/2025   | 3,775.00     |
| AP       | 00355216     | 00003229  | HARTSIG SUPPLY COMPANY INC     | 201189          | 8/1/2025   | 268.90       |
| AP       | 00355217     | 00005681  | IDN HARDWARE SALES INC         | 10819443-00     | 8/1/2025   | 601.85       |
| AP       | 00355218     | 00013231  | JEWELL, TRACEY                 | 250630-RFND     | 8/1/2025   | 19.85        |
| AP       | 00355219     | 00001310  | LAKESHORE LEARNING MATERIALS   | 91329355        | 8/1/2025   | 7,295.27     |
| AP       | 00355220     | 00012793  | LEONARDS SYRUPS                | INV00027583     | 8/1/2025   | 500.00       |
| AP       | 00355221     | 00001397  | LUSH LAWN & SAFARI TREE        | 2302791         | 8/1/2025   | 3,231.30     |
| AP       | 00355222     | 00011752  | MANDELL CHESS CLUB             | 1409            | 8/1/2025   | 759.50       |
| AP       | 00355223     | 00001486  | MCCORMICK, KENT ALLEN          | 20250723-01     | 8/1/2025   | 311.71       |
| AP       | 00355224     | 00013230  | MCPHERSON, CHRISTINE           | 250701-RFND     | 8/1/2025   | 89.10        |
| AP       | 00355225     | 00001578  | MICHIGAN STATE UNIVERSITY      | 250728-SCH      | 8/1/2025   | 5,000.00     |
| AP       | 00355226     | 00001581  | MICHIGAN WEB PRESS             | 172472          | 8/1/2025   | 14,670.87    |
| AP       | 00355227     | 00010792  | ML SPORTS MANAGEMENT COMPANY   | 008             | 8/1/2025   | 1,524.60     |
| AP       | 00355228     | 00001558  | MSBO                           | CASH-30089      | 8/1/2025   | 300.00       |
| AP       | 00355229     | 00001759  | OAKLAND COUNTY TREASURER       | CI062268        | 8/1/2025   | 806.74       |
| AP       | 00355230     | 00013209  | ONE SERVICES MANAGEMENT, LLC   | 1915            | 8/1/2025   | 16,300.00    |
| AP       | 00355231     | 00013222  | OREGON STATE UNIVERSITY - ECAM | 250722-SCH      | 8/1/2025   | 1,000.00     |
| AP       | 00355232     | 00012564  | RESA SERVICE LLC               | INV516380       | 8/1/2025   | 18,470.00    |
| AP       | 00355233     | 00002067  | ROCHESTER SIGN SHOP            | 3668            | 8/1/2025   | 185.00       |
| AP       | 00355234     | 00002164  | SCHOLASTIC MAGAZINES ORDERS    | M7590779        | 8/1/2025   | 4,219.80     |
| AP       | 00355235     | 00002172  | SCHOOL SPECIALTY LLC           | 308104734927    | 8/1/2025   | 8,776.80     |
| AP       | 00355236     | 00001182  | SITEONE LANDSCAPE SUPPLY LLC   | 156673914-001   | 8/1/2025   | 538.55       |
| AP       | 00355237     | 00006889  | SKYHAWKS SPORTS ACADEMY LLC    | 63146           | 8/1/2025   | 2,758.80     |
| AP       | 00355238     | 00002260  | SNIDER RECREATION INC          | 9654            | 8/1/2025   | 28,833.00    |
| AP       | 00355239     | 00010608  | TK ELEVATOR CORPORATION        | 6000794737      | 8/1/2025   | 14,564.75    |
| AP       | 00355240     | 00012807  | TOOLS FOR SCHOOLS INC          | R-25-INV-1002   | 8/1/2025   | 2,600.00     |
| AP       | 00355241     | 00002490  | TROY SCHOOL DISTRICT           | PROJ000046      | 8/1/2025   | 9,974.00     |
| AP       | 00355242     | 00002503  | TURNER SANITATION              | I26401          | 8/1/2025   | 1,350.00     |
| AP       | 00355243     | 00002816  | UNIVERSITY OF MICHIGAN         | 250729-SCH      | 8/1/2025   | 4,000.00     |
| AP       | 00355244     | 00006369  | VIRTUAL ENTERPRISES INTERNATIO | VEI-003941      | 8/1/2025   | 7,000.00     |
| AP       | 00355245     | 00005836  | WAFAA ENTERPRISES LLC          | 5012025         | 8/1/2025   | 8,420.00     |

AP 00355246 00002814 WOODBURN PRESS

7428

8/1/2025 251.79

**AP TOTAL: 283,858.81**

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/1/2025 to 8/1/2025

Status Desc.

110 General Fund IS Issued \$238,734.62

250 School Lunch Fund IS Issued \$158.35

290 Student/School Activity Fund IS Issued \$31,965.84

520 RCS Foundation IS Issued \$13,000.00

**Total: 283,858.81**

| Check ID | Check Number | Vendor ID | Vendor Name             | Invoice #  | Check Date | Check Amount |
|----------|--------------|-----------|-------------------------|------------|------------|--------------|
| SF       | 00800473     | 00010608  | TK ELEVATOR CORPORATION | 1000703507 | 8/1/2025   | 119,640.94   |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/1/2025 to 8/1/2025

Status Desc.

430 Sinking Fund IS Issued \$119,640.94

**Total: 119,640.94**

| Check ID | Check Number | Vendor ID | Vendor Name                 | Invoice # | Check Date       | Check Amount    |
|----------|--------------|-----------|-----------------------------|-----------|------------------|-----------------|
| EP       | 00001270     | 00013051  | CELEBRATE HOPE LLC          | RS25-05   | 8/1/2025         | 5,500.00        |
| EP       | 00001271     | 00001781  | OAKLAND SCHOOLS             | EM001173  | 8/1/2025         | 3,550.00        |
| EP       | 00001272     | 00012810  | THE SHERWIN WILLIAMS CO INC | 9645-9    | 8/1/2025         | 713.89          |
|          |              |           |                             |           | <b>EP TOTAL:</b> | <b>9,763.89</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/1/2025 to 8/1/2025

Status Desc.

110 General Fund CX Cancelled \$9,763.89

**Total: 9,763.89**

| Check ID         | Check Number | Vendor ID | Vendor Name      | Invoice # | Check Date | Check Amount    |
|------------------|--------------|-----------|------------------|-----------|------------|-----------------|
| AP               | 00355247     | 00011527  | DZIEWIT , MARSHA | 2526OPEN  | 8/7/2025   | 3,625.00        |
| AP               | 00355248     | 00002997  | MOONEY, DAN      | 2526OPEN  | 8/7/2025   | 250.00          |
| <b>AP TOTAL:</b> |              |           |                  |           |            | <b>3,875.00</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/7/2025 to 8/7/2025

Status Desc.

110 General Fund IS Issued \$250.00

250 School Lunch Fund IS Issued \$3,625.00

**Total: 3,875.00**

| Check ID | Check Number | Vendor ID | Vendor Name                    | Invoice #       | Check Date | Check Amount |
|----------|--------------|-----------|--------------------------------|-----------------|------------|--------------|
| AP       | 00355249     | 00000049  | AFLAC                          | 682560          | 8/11/2025  | 852.74       |
| AP       | 00355250     | 00013240  | ALTIOR LAW PC                  | 250613          | 8/11/2025  | 732,631.00   |
| AP       | 00355251     | 00012602  | AMERICAN READING COMPANY INC   | 00257727        | 8/11/2025  | 113,700.00   |
| AP       | 00355252     | 00000128  | AQUATIC SOURCE                 | 68105           | 8/11/2025  | 2,178.79     |
| AP       | 00355253     | 00000144  | AT&T                           | 248852179607-25 | 8/11/2025  | 528.18       |
| AP       | 00355254     | 00005387  | AVANT ASSESSMENT LLC           | 41376           | 8/11/2025  | 283.50       |
| AP       | 00355255     | 00000253  | BLOOMFIELD HILLS SCHOOL DIST   | A0004210        | 8/11/2025  | 981,290.00   |
| AP       | 00355256     | 00000273  | BOOK SYSTEMS                   | 142884          | 8/11/2025  | 1,743.00     |
| AP       | 00355257     | 00001019  | BRONSON HELPNET                | 161-10133       | 8/11/2025  | 1,050.00     |
| AP       | 00355258     | 00000321  | BSN SPORTS LLC                 | 930355016       | 8/11/2025  | 480.00       |
| AP       | 00355259     | 00011470  | BUILDING WINGS LLC             | 604710          | 8/11/2025  | 19,892.52    |
| AP       | 00355260     | 00006072  | CEREAL CITY SCIENCE            | 25SL0299        | 8/11/2025  | 892.50       |
| AP       | 00355261     | 00000406  | CERTIPORT INC                  | 29041584        | 8/11/2025  | 36,678.70    |
| AP       | 00355262     | 00000438  | CLARK HILL PLC                 | 1615605         | 8/11/2025  | 1,001.50     |
| AP       | 00355263     | 00000456  | CMN TV                         | RCS063025       | 8/11/2025  | 8,100.00     |
| AP       | 00355264     | 00011867  | DTE ELECTRIC COMPANY           | 90418270        | 8/11/2025  | 855.62       |
| AP       | 00355265     | 00003314  | FRANKENMUTH SCHOOL DISTRICT    | 250828-RHS      | 8/11/2025  | 300.00       |
| AP       | 00355266     | 00006952  | GENESEE EDUCATION CONSULTANT S | INS260035       | 8/11/2025  | 18,500.64    |
| AP       | 00355267     | 00013225  | GOHLKE, JACK                   | 0001            | 8/11/2025  | 480.00       |
| AP       | 00355268     | 00000907  | GRAINGER W W INC               | 9598719657      | 8/11/2025  | 3,063.08     |
| AP       | 00355269     | 00000908  | GRAND BLANC COMMUNITY SCHOOLS  | 250908-RHS      | 8/11/2025  | 250.00       |
| AP       | 00355270     | 00012227  | GREEN MEADOWS LAWNSCAPE INC    | 360584          | 8/11/2025  | 45,559.00    |
| AP       | 00355271     | 00008078  | GUARDIAN INNOVATIONS LLC       | SHP-46359       | 8/11/2025  | 1,105.00     |
| AP       | 00355272     | 00003229  | HARTSIG SUPPLY COMPANY INC     | 201733          | 8/11/2025  | 26.36        |
| AP       | 00355273     | 00001054  | HOH WATER TECHNOLOGY INC       | 707058          | 8/11/2025  | 2,071.88     |
| AP       | 00355274     | 00008034  | HYDRO-CHEM SYSTEMS INC         | INV31194        | 8/11/2025  | 39.42        |
| AP       | 00355275     | 00001113  | INACOMP TSG                    | 25519           | 8/11/2025  | 108,845.00   |
| AP       | 00355276     | 00007478  | JACKSON PUBLIC SCHOOLS         | 250920-RHS      | 8/11/2025  | 300.00       |
| AP       | 00355277     | 00013101  | JAFFE, DANIEL                  | 2025-7-10       | 8/11/2025  | 855.00       |
| AP       | 00355278     | 00005558  | JMK CONSULTANTS INC            | 1906            | 8/11/2025  | 530.00       |
| AP       | 00355279     | 00011395  | KAWAI MUSIC LESSON STUDIO      | 1693            | 8/11/2025  | 308.00       |
| AP       | 00355280     | 00007235  | LB GOLF LLC                    | 250926-RHS      | 8/11/2025  | 275.00       |
| AP       | 00355281     | 00012793  | LEONARDS SYRUPS                | N101074923      | 8/11/2025  | 637.00       |
| AP       | 00355282     | 00013234  | LONG ISLAND UNIVERSITY         | 250730-SCH      | 8/11/2025  | 2,000.00     |
| AP       | 00355283     | 00001465  | MASSP                          | 238093          | 8/11/2025  | 100.00       |
| AP       | 00355284     | 00011373  | MATH LEARNING CENTER           | INV71944        | 8/11/2025  | 4,752.00     |
| AP       | 00355285     | 00010317  | MILLER JOHNSON                 | 1997141         | 8/11/2025  | 17,125.00    |
| AP       | 00355286     | 00010792  | ML SPORTS MANAGEMENT COMPANY   | 009             | 8/11/2025  | 1,455.30     |
| AP       | 00355287     | 00001689  | NBS                            | 464707          | 8/11/2025  | 734.08       |
| AP       | 00355288     | 00001720  | NORTH HILL CLEANERS            | G-7126          | 8/11/2025  | 532.50       |
| AP       | 00355289     | 00001758  | OAKLAND COUNTY ROAD COMMISSION | 9172            | 8/11/2025  | 1,416.11     |
| AP       | 00355290     | 00010823  | PEAK PERFORMANCE CHEER AND TUM | 486             | 8/11/2025  | 13,155.00    |
| AP       | 00355291     | 00010062  | REPUBLIC SERVICES OF SE MI     | 0253-014215329  | 8/11/2025  | 9,880.37     |
| AP       | 00355292     | 00005094  | ROCHESTER UNITED SHARKS LACROS | RUSL2025-7-23   | 8/11/2025  | 4,305.00     |
| AP       | 00355293     | 00011685  | ROCHESTERS PREMIER ACADEMY OF  | 1005            | 8/11/2025  | 3,312.50     |
| AP       | 00355294     | 00013105  | RYAN BUILDING MATERIALS        | 89106-00        | 8/11/2025  | 236.80       |
| AP       | 00355295     | 00002172  | SCHOOL SPECIALTY LLC           | 208136069973    | 8/11/2025  | 831.54       |
| AP       | 00355296     | 00010818  | SCOTT LAWRENCE LLC             | 592             | 8/11/2025  | 511.38       |
| AP       | 00355297     | 00012552  | SEC SHIELD LLC                 | 1556            | 8/11/2025  | 5,571.00     |
| AP       | 00355298     | 00006889  | SKYHAWKS SPORTS ACADEMY LLC    | 63486           | 8/11/2025  | 1,379.40     |
| AP       | 00355299     | 00003450  | SPECTRUM WIRELESS USA INC      | 0000007180      | 8/11/2025  | 2,495.00     |
| AP       | 00355300     | 00002853  | STEPHISON, KEVIN A             | 2025-52         | 8/11/2025  | 2,500.00     |
| AP       | 00355301     | 00004011  | STEVEN WAGNER PLUMBING LLC     | 2193            | 8/11/2025  | 8,100.00     |
| AP       | 00355302     | 00010608  | TK ELEVATOR CORPORATION        | 5002977320      | 8/11/2025  | 1,483.68     |
| AP       | 00355303     | 00006351  | TOSHIBA BUSINESS SOLUTIONS     | 6628068         | 8/11/2025  | 1,665.00     |
| AP       | 00355304     | 00002519  | UNITED MOBILE POWER WASH INC   | 200848          | 8/11/2025  | 325.00       |
| AP       | 00355305     | 00013233  | UNIVERSITY OF HAWAII AT MANOA  | 250722-SCH      | 8/11/2025  | 1,000.00     |
| AP       | 00355306     | 00002816  | UNIVERSITY OF MICHIGAN         | 250730-SCH      | 8/11/2025  | 1,000.00     |

|                  |          |          |                                |              |           |                     |
|------------------|----------|----------|--------------------------------|--------------|-----------|---------------------|
| AP               | 00355307 | 00013224 | UNIVERSITY OF TOLEDO           | 250721-SCH   | 8/11/2025 | 3,750.00            |
| AP               | 00355308 | 00007783 | VARSITY SPIRIT FASHIONS AND SU | 36402607     | 8/11/2025 | 1,466.80            |
| AP               | 00355309 | 00012872 | VERIZON CONNECT FLEET USA LLC  | 631000074695 | 8/11/2025 | 365.75              |
| AP               | 00355310 | 00007098 | WHEELHOUSE GRAPHIX LLC         | 253405       | 8/11/2025 | 161.71              |
| AP               | 00355311 | 00002709 | YOUNG REMBRANDTS               | 1042         | 8/11/2025 | 283.50              |
| <b>AP TOTAL:</b> |          |          |                                |              |           | <b>2,177,197.85</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/11/2025 to 8/11/2025

Status Desc.

110 General Fund IS Issued \$2,133,749.03

230 Caring Steps IS Issued \$18,500.64

290 Student/School Activity Fund IS Issued \$17,198.18

520 RCS Foundation IS Issued \$7,750.00

**Total: 2,177,197.85**

| Check ID         | Check Number | Vendor ID | Vendor Name                 | Invoice #      | Check Date | Check Amount      |
|------------------|--------------|-----------|-----------------------------|----------------|------------|-------------------|
| EP               | 00001273     | 00002857  | AMAZON.COM INC              | 1YVV-C6V9-9X3L | 8/11/2025  | 9,443.62          |
| EP               | 00001274     | 00007203  | ARBITERSPORTS LLC           | INV72541       | 8/11/2025  | 2,377.05          |
| EP               | 00001275     | 00013051  | CELEBRATE HOPE LLC          | RS25-07        | 8/11/2025  | 2,500.00          |
| EP               | 00001276     | 00012136  | COFFEE & FUN LLC            | 19227FC-0003   | 8/11/2025  | 4,400.00          |
| EP               | 00001277     | 00001610  | MISEC                       | D25061054      | 8/11/2025  | 268,273.09        |
| EP               | 00001278     | 00001781  | OAKLAND SCHOOLS             | A0003432       | 8/11/2025  | 12,685.00         |
| EP               | 00001279     | 00001811  | OMNI GROUP                  | 27021          | 8/11/2025  | 15,191.00         |
| EP               | 00001280     | 00012810  | THE SHERWIN WILLIAMS CO INC | 8788-8         | 8/11/2025  | 210.56            |
| EP               | 00001281     | 00000141  | ASEWE, KENNETH              | 250617         | 8/11/2025  | 264.00            |
| EP               | 00001282     | 00002831  | PALMER, PAMELA ANN          | 07182025       | 8/11/2025  | 3,580.50          |
| <b>EP TOTAL:</b> |              |           |                             |                |            | <b>318,924.82</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/11/2025 to 8/11/2025

Status Desc.

110 General Fund CX Cancelled \$299,993.65

110 General Fund RV Reversed \$15,191.00

230 Caring Steps CX Cancelled \$5,302.17

430 Sinking Fund CX Cancelled (\$1,562.00)

**Total: 318,924.82**

| Check ID         | Check Number | Vendor ID | Vendor Name                    | Invoice #  | Check Date | Check Amount    |
|------------------|--------------|-----------|--------------------------------|------------|------------|-----------------|
| SF               | 00800474     | 00000353  | C & G NEWSPAPERS               | 0035801-IN | 8/11/2025  | 269.40          |
| SF               | 00800475     | 00010399  | PEA GROUP                      | 114394     | 8/11/2025  | 1,183.20        |
| SF               | 00800476     | 00006195  | PROJECT & DESIGN MANAGEMENT LL | 4346R      | 8/11/2025  | 888.00          |
| SF               | 00800477     | 00002363  | STRUCTURE TEC CORP             | T25-05-31  | 8/11/2025  | 2,955.00        |
| <b>SF TOTAL:</b> |              |           |                                |            |            | <b>5,295.60</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/11/2025 to 8/11/2025

Status Desc.

430 Sinking Fund IS Issued \$5,295.60

**Total: 5,295.60**

| Check ID | Check Number | Vendor ID | Vendor Name                    | Invoice #    | Check Date | Check Amount |
|----------|--------------|-----------|--------------------------------|--------------|------------|--------------|
| PA       | 01000003     | 00000277  | BOSTICK TRUCK CENTER LLC       | 134818-1     | 8/11/2025  | 503.48       |
| PA       | 01000004     | 00000403  | CENTRAL MICHIGAN PAPER COMPANY | 583046-00    | 8/11/2025  | 2,193.75     |
| PA       | 01000005     | 00000627  | DIHYDRO SERVICE INC            | 49790        | 8/11/2025  | 968.00       |
| PA       | 01000006     | 00001010  | HEARTLAND SCHOOL SOLUTIONS     | HSSREC036240 | 8/11/2025  | 20,332.43    |
| PA       | 01000007     | 00001397  | LUSH LAWN & SAFARI TREE        | 2302793      | 8/11/2025  | 360.20       |
| PA       | 01000008     | 00010395  | MICHIGAN GLASS COATINGS        | 195431       | 8/11/2025  | 182.00       |
| PA       | 01000009     | 00001936  | POWERVAC OF MICHIGAN INC       | 42365173     | 8/11/2025  | 451.00       |

|                   |          |          |                                |             |           |                  |
|-------------------|----------|----------|--------------------------------|-------------|-----------|------------------|
| PA                | 01000010 | 00002218 | SHREDCORP                      | 4371365     | 8/11/2025 | 614.00           |
| PA                | 01000011 | 00012543 | THE MAINTENANCE MANAGEMENT GRO | EZR-1114    | 8/11/2025 | 240.00           |
| PA                | 01000012 | 00004524 | ULINE INC                      | 196284564   | 8/11/2025 | 774.36           |
| PA                | 01000013 | 00002710 | YOUNG SUPPLY COMPANY           | 20275532-00 | 8/11/2025 | 415.30           |
| <b>AP WEX TOT</b> |          |          |                                |             |           | <b>27,034.52</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/11/2025 to 8/11/2025

Status Desc.

110 General Fund CX Cancelled \$6,702.09

250 School Lunch Fund CX Cancelled \$20,332.43

**Total: 27,034.52**

| Check ID   | Check Number | Vendor ID | Vendor Name                   | Invoice #    | Check Date | Check Amount    |
|------------|--------------|-----------|-------------------------------|--------------|------------|-----------------|
| AP         | 00355312     | 00000413  | CHAPTER 13 TRUSTEE            | 2850/2501170 | 8/15/2025  | 227.00          |
| AP         | 00355313     | 00013215  | JEFFERSON CAPITAL SYSTEMS LLC | 2842/2501170 | 8/15/2025  | 186.19          |
| AP         | 00355314     | 00012663  | LLOYD & MCDANIEL PLC          | 2842/2501170 | 8/15/2025  | 749.94          |
| AP         | 00355315     | 00001577  | MICHIGAN STATE DISBURSE UNIT  | 2800/2501170 | 8/15/2025  | 844.15          |
| Payroll G: |              |           |                               |              |            | <u>2,007.28</u> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/15/2025 to 8/15/2025

Status Desc.

110 General Fund IS Issued \$2,007.28

**Total: 2,007.28**

| Check ID | Check Number | Vendor ID | Vendor Name                    | Invoice #        | Check Date | Check Amount |
|----------|--------------|-----------|--------------------------------|------------------|------------|--------------|
| AP       | 00355316     | 00010419  | 360 FIRE & FLOOD LLC           | INV-3549         | 8/21/2025  | 4,036.53     |
| AP       | 00355317     | 00013004  | A2Z PLANNING LLC               | 25-009           | 8/21/2025  | 1,468.68     |
| AP       | 00355318     | 00010465  | ABM INDUSTRY GROUPS LLC        | 10000395106      | 8/21/2025  | 46,014.68    |
| AP       | 00355319     | 00010465  | ABM INDUSTRY GROUPS LLC        | 10000393686      | 8/21/2025  | 4,345.77     |
| AP       | 00355320     | 00012706  | AM FITNESS AND NUTRITION LLC   | 250709-AHS       | 8/21/2025  | 7,700.00     |
| AP       | 00355321     | 00011299  | AMERICAN DUNES                 | 250929-AHS       | 8/21/2025  | 455.00       |
| AP       | 00355322     | 00008228  | ARNOLD, ANDREA                 | 250807-REIMB     | 8/21/2025  | 142.03       |
| AP       | 00355323     | 00000142  | ASL DEAFINED                   | 1773             | 8/21/2025  | 4,500.00     |
| AP       | 00355324     | 00000144  | AT&T                           | 248853510508-25  | 8/21/2025  | 2,396.18     |
| AP       | 00355325     | 00000148  | ATHENS HIGH SCHOOL             | 251001-AHS       | 8/21/2025  | 220.00       |
| AP       | 00355326     | 00005387  | AVANT ASSESSMENT LLC           | 41488            | 8/21/2025  | 299.00       |
| AP       | 00355327     | 00012788  | BARUZZINI AQUATICS             | 28619            | 8/21/2025  | 2,457.90     |
| AP       | 00355328     | 00010427  | BASIC BENEFITS LLC             | IN3520522        | 8/21/2025  | 779.24       |
| AP       | 00355329     | 00000253  | BLOOMFIELD HILLS SCHOOL DIST   | 240429-SCHS-RI3  | 8/21/2025  | 200.00       |
| AP       | 00355330     | 00000321  | BSN SPORTS LLC                 | 930318652        | 8/21/2025  | 4,424.22     |
| AP       | 00355331     | 00012907  | BUCKLEY BELCHER AND COMPANY LL | 1048-1           | 8/21/2025  | 3,800.00     |
| AP       | 00355332     | 00013203  | BUILD A BOWTIQUE               | 1199             | 8/21/2025  | 762.00       |
| AP       | 00355333     | 00005360  | BURLINGTON ENGLISH INC         | I21800           | 8/21/2025  | 7,680.00     |
| AP       | 00355334     | 00013110  | CALCAMUGGIO, ALICIA            | 250624-REIMB     | 8/21/2025  | 119.42       |
| AP       | 00355335     | 00000395  | CCMSI                          | 0182354-IN       | 8/21/2025  | 7,209.63     |
| AP       | 00355336     | 00000401  | CENGAGE LEARNING INC           | 999100757275     | 8/21/2025  | 20,799.90    |
| AP       | 00355337     | 00000406  | CERTIPORT INC                  | 29094036         | 8/21/2025  | 22,160.50    |
| AP       | 00355338     | 00000419  | CHARTER TOWNSHIP OF SHELBY     | 2025-001         | 8/21/2025  | 16.04        |
| AP       | 00355339     | 00010801  | CITY ELECTRIC SUPPLY           | ROH-022555       | 8/21/2025  | 2,472.50     |
| AP       | 00355340     | 00008086  | CLAWSON PUBLIC SCHOOLS         | 250920-AHS       | 8/21/2025  | 550.00       |
| AP       | 00355341     | 00000548  | CUSTOM THREADS & SPORTS LLC    | 261171           | 8/21/2025  | 5,130.00     |
| AP       | 00355342     | 00000599  | DELTA NETWORK SERVICES LLC     | 7742             | 8/21/2025  | 45,523.00    |
| AP       | 00355343     | 00006685  | DOW HIGH SCHOOL                | 250922-SCHS      | 8/21/2025  | 500.00       |
| AP       | 00355344     | 00000684  | DURHAM SCHOOL SERVICES         | 92102529         | 8/21/2025  | 63,180.05    |
| AP       | 00355345     | 00010689  | DYNAMIC SCHOOL ASSEMBLIES INC  | 15750            | 8/21/2025  | 395.00       |
| AP       | 00355346     | 00004842  | EASTSIDE RACING COMPANY        | 250927-RHS       | 8/21/2025  | 120.00       |
| AP       | 00355347     | 00000760  | FARMINGTON PUBLIC SCHOOLS      | 250905-RHS       | 8/21/2025  | 225.00       |
| AP       | 00355348     | 00000770  | FIBER LINK INC                 | 20495            | 8/21/2025  | 2,136.25     |
| AP       | 00355349     | 00011216  | FINALFORMS                     | 0134073CC        | 8/21/2025  | 2,956.00     |
| AP       | 00355350     | 00004060  | FRANK REWOLD AND SON INC       | 11504-06         | 8/21/2025  | 72,249.92    |
| AP       | 00355351     | 00006952  | GENESEE EDUCATION CONSULTANT S | INS260073        | 8/21/2025  | 16,894.69    |
| AP       | 00355352     | 00013225  | GOHLKE, JACK                   | 0002             | 8/21/2025  | 280.00       |
| AP       | 00355353     | 00000895  | GOPHER SPORT                   | IN427981         | 8/21/2025  | 97.70        |
| AP       | 00355354     | 00000907  | GRAINGER W W INC               | 9611586489       | 8/21/2025  | 4,570.88     |
| AP       | 00355355     | 00000908  | GRAND BLANC COMMUNITY SCHOOLS  | 250908-AHS       | 8/21/2025  | 250.00       |
| AP       | 00355356     | 00000910  | GRAND VALLEY STATE UNIVERSITY  | 250807-SCH       | 8/21/2025  | 2,500.00     |
| AP       | 00355357     | 00000932  | GROSSE POINTE PUBLIC SCHOOL SY | 250913-AHS       | 8/21/2025  | 200.00       |
| AP       | 00355358     | 00011602  | HALL, ALYSSA                   | 112234           | 8/21/2025  | 2,655.50     |
| AP       | 00355359     | 00003229  | HARTSIG SUPPLY COMPANY INC     | 202645           | 8/21/2025  | 1,417.22     |
| AP       | 00355360     | 00010115  | HEGGERTY PHONEMIC AWARENESS    | INV-250709-01895 | 8/21/2025  | 1,246.00     |
| AP       | 00355361     | 00001041  | HIGHEST HONOR INC              | 075325           | 8/21/2025  | 144.50       |
| AP       | 00355362     | 00004105  | HOPE COLLEGE                   | 250806-SCH       | 8/21/2025  | 2,000.00     |
| AP       | 00355363     | 00007644  | HORNSBY, MATTHEW WILLIAM       | 247              | 8/21/2025  | 2,844.00     |
| AP       | 00355364     | 00001098  | HURON VALLEY SCHOOLS           | 250915-SCHS      | 8/21/2025  | 390.00       |
| AP       | 00355365     | 00008034  | HYDRO-CHEM SYSTEMS INC         | INV31322         | 8/21/2025  | 1,549.00     |
| AP       | 00355366     | 00001113  | INACOMP TSG                    | ITSG-15136       | 8/21/2025  | 962.00       |
| AP       | 00355367     | 00006988  | INDUSTRIAL COMMERCIAL STRIPING | 15142            | 8/21/2025  | 6,935.00     |
| AP       | 00355368     | 00005558  | JMK CONSULTANTS INC            | 1909             | 8/21/2025  | 535.00       |
| AP       | 00355369     | 00001199  | JOSTENS                        | 37374446         | 8/21/2025  | 18.27        |
| AP       | 00355370     | 00001209  | JUNIOR LIBRARY GUILD           | 718282           | 8/21/2025  | 950.74       |
| AP       | 00355371     | 00006113  | KANAN, ANDREW                  | 130              | 8/21/2025  | 750.00       |
| AP       | 00355372     | 00012768  | KIDCREATE STUDIO BLOOMFIELD    | 32381157         | 8/21/2025  | 2,571.00     |
| AP       | 00355373     | 00010815  | KING MASONRY INC               | 2707             | 8/21/2025  | 2,900.00     |

|    |          |          |                                |               |           |           |
|----|----------|----------|--------------------------------|---------------|-----------|-----------|
| AP | 00355374 | 00001305 | LAKE ORION COMMUNITY SCHOOLS   | 250922-RHS    | 8/21/2025 | 300.00    |
| AP | 00355375 | 00001322 | LAPEER COMMUNITY SCHOOLS       | 250819-SCHS   | 8/21/2025 | 235.00    |
| AP | 00355376 | 00006048 | LAPRISE, MARTIN                | 250811        | 8/21/2025 | 500.00    |
| AP | 00355377 | 00012793 | LEONARDS SYRUPS                | 4101082728    | 8/21/2025 | 1,039.20  |
| AP | 00355378 | 00013060 | LETS HEAR IT FOR SPIRIT LLC    | 1707          | 8/21/2025 | 96.00     |
| AP | 00355379 | 00013245 | LOYOLA UNIVERSITY CHICAGO      | 250812-SCH    | 8/21/2025 | 1,000.00  |
| AP | 00355380 | 00011431 | LUTE, TRACY MARIE              | 001           | 8/21/2025 | 135.00    |
| AP | 00355381 | 00001465 | MASSP                          | 238097        | 8/21/2025 | 650.00    |
| AP | 00355382 | 00001471 | MATH TEACHERS PRESS INC        | 00052392      | 8/21/2025 | 2,160.00  |
| AP | 00355383 | 00012757 | MATHFACTLAB LLC                | 25414         | 8/21/2025 | 382.50    |
| AP | 00355384 | 00006636 | MCLANE, CHRISTY                | 003           | 8/21/2025 | 135.00    |
| AP | 00355385 | 00005092 | MICHIGAN AIR PRODUCTS CO       | 1292097       | 8/21/2025 | 108.00    |
| AP | 00355386 | 00001578 | MICHIGAN STATE UNIVERSITY      | 250812-SCH2   | 8/21/2025 | 8,500.00  |
| AP | 00355387 | 00006248 | MICHIGAN TECHNOLOGICAL UNIVERS | 250818-SCH    | 8/21/2025 | 1,500.00  |
| AP | 00355388 | 00003056 | MILLS, JESSICA                 | 1004          | 8/21/2025 | 260.00    |
| AP | 00355389 | 00001617 | MJ CHISHOLM CONSTRUCTION       | 2089          | 8/21/2025 | 3,900.00  |
| AP | 00355390 | 00010792 | ML SPORTS MANAGEMENT COMPANY   | 011           | 8/21/2025 | 4,158.00  |
| AP | 00355391 | 00001642 | MSBOA                          | 250729-SCHS   | 8/21/2025 | 150.00    |
| AP | 00355392 | 00001689 | NBS                            | 8268          | 8/21/2025 | 1,136.50  |
| AP | 00355393 | 00013250 | NORTH FARMINGTON GIRLS GOLF LL | 250905-AHS    | 8/21/2025 | 225.00    |
| AP | 00355394 | 00001732 | NOVA ENVIRONMENTAL             | 17435-RI      | 8/21/2025 | 900.00    |
| AP | 00355395 | 00001734 | NOVI COMMUNITY SCHOOLS         | 250920-AHS    | 8/21/2025 | 100.00    |
| AP | 00355396 | 00001759 | OAKLAND COUNTY TREASURER       | 250807        | 8/21/2025 | 40,451.30 |
| AP | 00355397 | 00001750 | OCWRC                          | 010404-250801 | 8/21/2025 | 6,008.65  |
| AP | 00355398 | 00001811 | OMNI GROUP                     | 27021-RI      | 8/21/2025 | 15,191.00 |
| AP | 00355399 | 00001829 | OXFORD COMMUNITY SCHOOLS       | 250827-SCHS   | 8/21/2025 | 195.00    |
| AP | 00355400 | 00013093 | PAES PRODUCTIONS LLC           | INV-101397    | 8/21/2025 | 23,565.00 |
| AP | 00355401 | 00007699 | PERRY PUBLIC SCHOOLS           | 250815-AHS2   | 8/21/2025 | 225.00    |
| AP | 00355402 | 00007699 | PERRY PUBLIC SCHOOLS           | 250815-AHS    | 8/21/2025 | 225.00    |
| AP | 00355403 | 00011112 | PLYMOUTH CANTON COMMUNITY SCHO | 250820-AHS    | 8/21/2025 | 250.00    |
| AP | 00355404 | 00004194 | PORTER, BRENDA                 | 004           | 8/21/2025 | 135.00    |
| AP | 00355405 | 00012050 | PORTER, MORGAN                 | 001           | 8/21/2025 | 135.00    |
| AP | 00355406 | 00005840 | PRIME EVENT DJ LLC             | 250919-AHS    | 8/21/2025 | 299.00    |
| AP | 00355407 | 00001952 | PRO ED                         | 3098473       | 8/21/2025 | 2,032.80  |
| AP | 00355408 | 00012737 | PURDUE UNIVERSITY              | 250805-SCH    | 8/21/2025 | 5,000.00  |
| AP | 00355409 | 00013244 | RARA                           | 250806        | 8/21/2025 | 4,479.00  |
| AP | 00355410 | 00012738 | READ NATURALLY                 | 274808        | 8/21/2025 | 1,040.00  |
| AP | 00355411 | 00007658 | REBEL ATHLETIC INC             | SIN559535     | 8/21/2025 | 8,216.10  |
| AP | 00355412 | 00012325 | RECON SKILLS TECHNIQUE         | 1385          | 8/21/2025 | 3,894.00  |
| AP | 00355413 | 00012404 | RED ROVER TECHNOLOGIES LLC     | INV13925      | 8/21/2025 | 44,419.44 |
| AP | 00355414 | 00004405 | RH ELECTRICAL SERVICES INC     | 6500          | 8/21/2025 | 450.00    |
| AP | 00355415 | 00002023 | RITE-WAY SERVICE INC           | 171267        | 8/21/2025 | 960.85    |
| AP | 00355416 | 00002058 | ROCHESTER HILLS, CITY OF       | 250630        | 8/21/2025 | 1,216.43  |
| AP | 00355417 | 00002067 | ROCHESTER SIGN SHOP            | 3683          | 8/21/2025 | 1,900.00  |
| AP | 00355418 | 00002106 | RUNYAN POTTERY SUPPLY INC      | 8866          | 8/21/2025 | 3,997.32  |
| AP | 00355419 | 00013105 | RYAN BUILDING MATERIALS        | 96873-00      | 8/21/2025 | 737.66    |
| AP | 00355420 | 00002164 | SCHOLASTIC MAGAZINES ORDERS    | M7632458-1    | 8/21/2025 | 4,576.73  |
| AP | 00355421 | 00002172 | SCHOOL SPECIALTY LLC           | 308104764108  | 8/21/2025 | 6,910.60  |
| AP | 00355422 | 00012552 | SEC SHIELD LLC                 | 1558          | 8/21/2025 | 59,756.34 |
| AP | 00355423 | 00013208 | SMITH, DAVID                   | 004           | 8/21/2025 | 585.00    |
| AP | 00355424 | 00013246 | SMOOTH WAVE LLC                | 352           | 8/21/2025 | 2,500.00  |
| AP | 00355425 | 00004339 | SOLANO, CHRIS                  | 250609-PC     | 8/21/2025 | 250.00    |
| AP | 00355426 | 00011432 | ST HENRY, MORGAN               | 005           | 8/21/2025 | 975.00    |
| AP | 00355427 | 00011830 | STANDARD INSURANCE COMPANY     | 250813        | 8/21/2025 | 39,337.41 |
| AP | 00355428 | 00012530 | STATE ALLIANCE OF MICHIGAN YMC | 1670          | 8/21/2025 | 5,765.00  |
| AP | 00355429 | 00002325 | STATE OF MICHIGAN              | BLR507132     | 8/21/2025 | 600.00    |
| AP | 00355430 | 00010637 | STERLING HEIGHTS DODGE INC     | CHCS417147    | 8/21/2025 | 292.50    |
| AP | 00355431 | 00012761 | SWANSON, LUKE                  | 250814-PC     | 8/21/2025 | 250.00    |
| AP | 00355432 | 00002389 | SYN TECH SYSTEMS               | 318136        | 8/21/2025 | 1,100.00  |

|           |          |          |                                |                |           |                   |
|-----------|----------|----------|--------------------------------|----------------|-----------|-------------------|
| AP        | 00355433 | 00011230 | TATHAM GRAPHIC INNOVATIONS LLC | 1430           | 8/21/2025 | 253.44            |
| AP        | 00355434 | 00013237 | THE PENNSYLVANIA STATE UNIVERS | 250804-SCH     | 8/21/2025 | 1,000.00          |
| AP        | 00355435 | 00013255 | THE UNIVERSITY OF TENNESSEE KN | 250814-SCH     | 8/21/2025 | 1,500.00          |
| AP        | 00355436 | 00002434 | THERMALNETICS INC              | BC-PSINV039718 | 8/21/2025 | 1,359.20          |
| AP        | 00355437 | 00006351 | TOSHIBA BUSINESS SOLUTIONS     | 6629873        | 8/21/2025 | 2,373.53          |
| AP        | 00355438 | 00002490 | TROY SCHOOL DISTRICT           | 251001-RHS     | 8/21/2025 | 220.00            |
| AP        | 00355439 | 00002564 | UNIVERSAL DANCE ASSOCIATION    | REG-0011492808 | 8/21/2025 | 14,730.00         |
| AP        | 00355440 | 00002816 | UNIVERSITY OF MICHIGAN         | 250812-SCH     | 8/21/2025 | 14,000.00         |
| AP        | 00355441 | 00002545 | UTICA COMMUNITY SCHOOLS        | 251004-AHS     | 8/21/2025 | 250.00            |
| AP        | 00355442 | 00007783 | VARSITY SPIRIT FASHIONS AND SU | 36402648       | 8/21/2025 | 10,963.95         |
| AP        | 00355443 | 00002571 | VERIZON WIRELESS               | 6120284016     | 8/21/2025 | 7,714.13          |
| AP        | 00355444 | 00002588 | VSC                            | 197455         | 8/21/2025 | 48,860.00         |
| AP        | 00355445 | 00002643 | WESTERN MICHIGAN UNIVERSITY    | 250814-SCH     | 8/21/2025 | 1,000.00          |
| AP        | 00355446 | 00007098 | WHEELHOUSE GRAPHIX LLC         | 253409         | 8/21/2025 | 290.71            |
| AP        | 00355447 | 00010806 | WRINKLE, JOSHUA                | 250819-PC      | 8/21/2025 | 800.00            |
| AP        | 00355448 | 00002709 | YOUNG REMBRANDTS               | 1045           | 8/21/2025 | 283.50            |
| AP TOTAL: |          |          |                                |                |           | <b>811,176.73</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/21/2025 to 8/21/2025

Status Desc.

110 General Fund IS Issued \$612,793.46

230 Caring Steps IS Issued \$20,607.73

240 Bookstore Fund IS Issued \$250.00

250 School Lunch Fund IS Issued \$73,484.56

290 Student/School Activity Fund IS Issued \$65,336.39

310 Debt Service Fund IS Issued \$704.59

520 RCS Foundation IS Issued \$38,000.00

**Total: 811,176.73**

| Check ID  | Check Number | Vendor ID | Vendor Name                    | Invoice #      | Check Date | Check Amount      |
|-----------|--------------|-----------|--------------------------------|----------------|------------|-------------------|
| EP        | 00001283     | 00004519  | ACCO BRANDS USA LLC            | 4730695366     | 8/21/2025  | 150.00            |
| EP        | 00001284     | 00007203  | ARBITERSPORTS LLC              | INV71043       | 8/21/2025  | 4,105.00          |
| EP        | 00001285     | 00000130  | ARCH ENVIRONMENTAL GROUP       | 2507267        | 8/21/2025  | 5,486.00          |
| EP        | 00001286     | 00000420  | CHARTWELLS                     | X229111025     | 8/21/2025  | 108,888.28        |
| EP        | 00001287     | 00011946  | COOLSYS COMMERCIAL & INDUSTRIA | 151642339      | 8/21/2025  | 1,364.36          |
| EP        | 00001288     | 00012659  | EVERON LLC                     | 159448598      | 8/21/2025  | 676.25            |
| EP        | 00001289     | 00013238  | GINGER HOUSE DRONE WASHING     | 000016         | 8/21/2025  | 2,437.50          |
| EP        | 00001290     | 00007141  | GLOBAL INTERPRETING SERVICES L | 152013         | 8/21/2025  | 174.50            |
| EP        | 00001291     | 00010943  | GOGUARDIAN AND PEAR DECK LEARN | INV-135252     | 8/21/2025  | 11,640.00         |
| EP        | 00001292     | 00013043  | HSI EMERGENCY CARE SOLUTIONS I | 2307564        | 8/21/2025  | 1,161.94          |
| EP        | 00001293     | 00012742  | IMAGINE LEARNING LLC           | 1081084        | 8/21/2025  | 9,150.00          |
| EP        | 00001294     | 00004477  | METRO DETROIT SCREEN PRINTING  | 5196           | 8/21/2025  | 2,178.57          |
| EP        | 00001295     | 00001781  | OAKLAND SCHOOLS                | A0003468       | 8/21/2025  | 188,508.75        |
| EP        | 00001296     | 00006447  | STAFFORD-SMITH INC             | 5080483        | 8/21/2025  | 3,357.00          |
| EP        | 00001297     | 00012810  | THE SHERWIN WILLIAMS CO INC    | 9896-8         | 8/21/2025  | 109.84            |
| EP        | 00001298     | 00012555  | VFP FIRE SYSTEMS               | 1025-F436238   | 8/21/2025  | 5,875.00          |
| EP        | 00001299     | 00002857  | AMAZON.COM INC                 | 1YFN-M7HC-676N | 8/21/2025  | 16,756.98         |
| EP        | 00001300     | 00002315  | STAPLES ADVANTAGE              | 6038580869     | 8/21/2025  | 1,633.39          |
| EP        | 00001301     | 00000141  | ASEWE, KENNETH                 | 07210815       | 8/21/2025  | 396.00            |
| EP        | 00001302     | 00002831  | PALMER, PAMELA ANN             | 08072025       | 8/21/2025  | 808.50            |
| EP TOTAL: |              |           |                                |                |            | <b>364,857.86</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/21/2025 to 8/21/2025

Status Desc.

110 General Fund CX Cancelled \$249,012.15

250 School Lunch Fund CX Cancelled \$112,245.28

290 Student/School Activity Fund CX Cancelled \$2,898.61

520 RCS Foundation CX Cancelled \$701.82

**Total: 364,857.86**

| Check ID  | Check Number | Vendor ID | Vendor Name                    | Invoice #   | Check Date | Check Amount     |
|-----------|--------------|-----------|--------------------------------|-------------|------------|------------------|
| PA        | 01000014     | 00000403  | CENTRAL MICHIGAN PAPER COMPANY | 584054-00   | 8/21/2025  | 1,360.00         |
| PA        | 01000015     | 00000434  | CINTAS CORPORATION             | 4238665874  | 8/21/2025  | 1,496.95         |
| PA        | 01000016     | 00000473  | COMMERCIAL GRAPHICS INC        | 56331       | 8/21/2025  | 1,352.88         |
| PA        | 01000017     | 00000508  | CRISIS PREVENTION INSTITUTE IN | NAIN-163395 | 8/21/2025  | 200.00           |
| PA        | 01000018     | 00008023  | EQUIPARTS CORP                 | 352241      | 8/21/2025  | 944.15           |
| PA        | 01000019     | 00000788  | FLINN SCIENTIFIC INC           | 3172542     | 8/21/2025  | 701.28           |
| PA        | 01000020     | 00005681  | IDN HARDWARE SALES INC         | 10866096-00 | 8/21/2025  | 66.14            |
| PA        | 01000021     | 00001936  | POWERVAC OF MICHIGAN INC       | 42194078    | 8/21/2025  | 2,195.00         |
| PA        | 01000022     | 00002016  | RIDDELL ALL AMERICAN SPORTS CO | 952407567   | 8/21/2025  | 124.64           |
| PA        | 01000023     | 00002218  | SHREDCORP                      | 4372827     | 8/21/2025  | 67.00            |
| PA        | 01000024     | 00002301  | STADIUM SYSTEM                 | IMW-282563  | 8/21/2025  | 2,760.00         |
| PA        | 01000025     | 00011555  | SWAY MEDICAL INC               | 24077       | 8/21/2025  | 1,120.50         |
| PA        | 01000026     | 00012543  | THE MAINTENANCE MANAGEMENT GRO | EZR-936     | 8/21/2025  | 974.60           |
| PA        | 01000027     | 00002503  | TURNER SANITATION              | I26763      | 8/21/2025  | 270.00           |
| PA        | 01000028     | 00004524  | ULINE INC                      | 196648706   | 8/21/2025  | 2,728.72         |
| PA        | 01000029     | 00002710  | YOUNG SUPPLY COMPANY           | 20275558-00 | 8/21/2025  | 34.40            |
| PA TOTAL: |              |           |                                |             |            | <b>16,396.26</b> |

Consolidated Check Register by Status

from 8/21/2025 to 8/21/2025

Status Desc.

110 General Fund CX Cancelled \$13,511.62

290 Student/School Activity Fund CX Cancelled \$2,884.64

**Total: 16,396.26**

| Check ID  | Check Number | Vendor ID | Vendor Name                    | Invoice #  | Check Date | Check Amount        |
|-----------|--------------|-----------|--------------------------------|------------|------------|---------------------|
| SF        | 00800478     | 00012907  | BUCKLEY BELCHER AND COMPANY LL | 3239-3     | 8/21/2025  | 1,000.00            |
| SF        | 00800479     | 00000353  | C & G NEWSPAPERS               | 0038211-IN | 8/21/2025  | 795.00              |
| SF        | 00800480     | 00010196  | CAPITAL FLOORING INC           | 1520       | 8/21/2025  | 28,220.00           |
| SF        | 00800481     | 00004060  | FRANK REWOLD AND SON INC       | 11513-01   | 8/21/2025  | 1,419,521.79        |
| SF        | 00800482     | 00005558  | JMK CONSULTANTS INC            | 1905       | 8/21/2025  | 7,255.00            |
| SF        | 00800483     | 00005558  | JMK CONSULTANTS INC            | 1908       | 8/21/2025  | 9,765.00            |
| SF        | 00800484     | 00001617  | MJ CHISHOLM CONSTRUCTION       | 2075       | 8/21/2025  | 7,730.00            |
| SF        | 00800485     | 00001617  | MJ CHISHOLM CONSTRUCTION       | 2086       | 8/21/2025  | 14,000.00           |
| SF        | 00800486     | 00010967  | NORTH COAST STUDIOS INC        | 4581       | 8/21/2025  | 2,100.00            |
| SF        | 00800487     | 00001759  | OAKLAND COUNTY TREASURER       | 250807     | 8/21/2025  | 697.01              |
| SF        | 00800488     | 00002363  | STRUCTURE TEC CORP             | T25-07-051 | 8/21/2025  | 11,997.50           |
| SF        | 00800489     | 00010565  | TRENDSET COMMUNICATIONS GROUP  | 3336       | 8/21/2025  | 2,230.00            |
| SF TOTAL: |              |           |                                |            |            | <b>1,505,311.30</b> |

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Detailed Consolidated Check Register by Status

from 8/21/2025 to 8/21/2025

Status Desc.

430 Sinking Fund IS Issued \$1,505,311.30

**Total: 1,505,311.30**

| Check ID | Check Number | Vendor ID | Vendor Name                   | Invoice #    | Check Date | Check Amount    |
|----------|--------------|-----------|-------------------------------|--------------|------------|-----------------|
| AP       | 00355449     | 00000413  | CHAPTER 13 TRUSTEE            | 2850/2501180 | 8/29/2025  | 227.00          |
| AP       | 00355450     | 00013215  | JEFFERSON CAPITAL SYSTEMS LLC | 2842/2501180 | 8/29/2025  | 334.34          |
| AP       | 00355451     | 00012663  | LLOYD & MCDANIEL PLC          | 2842/2501180 | 8/29/2025  | 454.55          |
| AP       | 00355452     | 00001577  | MICHIGAN STATE DISBURSE UNIT  | 2800/2501180 | 8/29/2025  | 844.15          |
| AP TOTAL |              |           |                               |              |            | <b>1,860.04</b> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/29/2025 to 8/29/2025

Status Desc.

110 General Fund IS Issued \$1,860.04

**Total: 1,860.04**