

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
SEPTEMBER 1 - 30, 2025**

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
09/05/2025	1,409,835.53	
09/19/2025	2,687,591.14	
TOTAL GENERAL FUND EXPENDITURES		\$4,097,426.67
STUDENT ACTIVITY EXPENDITURES (290,240)		
09/05/2025	53,070.92	
09/19/2025	82,454.78	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$135,525.70
SCHOOL LUNCH FUND EXPENDITURES (250)		
09/05/2025	22,173.79	
09/19/2025	410,887.28	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$433,061.07
SINKING FUND EXPENDITURES (430)		
09/05/2025	1,762,473.41	
09/19/2025	1,317,499.93	
TOTAL SINKING FUND EXPENDITURES		\$3,079,973.34
BUILDING & SITE EXPENDITURES (420)		
TOTAL CAPITAL PROJECTS EXPENDITURES		\$0.00
DEBT RETIREMENT EXPENDITURES (310)		
TOTAL DEBT RETIREMENT EXPENDITURES		\$0.00
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$7,745,986.78
BANK TRANSFERS		
11 General	9,958,195.19	
31 Debt	-	
25 Food Service	-	
43 Sinking Fund	-	
52 Foundation	-	
SUBTOTAL BANK TRANSFERS		\$9,958,195.19
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$17,704,181.97

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
9/9/2025	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	23,441.57
9/12/2025	BASIC/FSA	Section 125 Contributions	13,453.33
9/18/2025	BASIC/FSA	Section 125 Contributions	136,572.84
9/18/2025	BASIC/FSA	Section 125 Contributions	891,073.06
09/18/2025	BASIC/FSA	Section 125 Contributions	840,837.80
09/26/2025	BASIC/FSA	Section 125 Contributions	13,974.82
9/4/2025	BCBS	Health Care & Prescriptions Payment	364,990.14
9/11/2025	BCBS	Health Care & Prescriptions Payment	527,596.50
9/25/2025	BCBS	Health Care & Prescriptions Payment	778,148.46
9/10/2025	City of Rochester Hills W&S	Utilities	1,654.77
9/24/2025	City of Rochester Hills W&S	Utilities	6,245.43
9/5/2025	BMO Master Card	Credit card charges	51,070.06
9/16/2025	Comerica Merchant Services	Credit payment processing fees	50.00
9/16/2025	Square Inc	Credit Card Processing Fees	300.00
9/16/2025	DTE Energy	Utilities	21.24
9/17/2025	DTE Energy	Utilities	14,686.82
9/25/2025	DTE Energy	Utilities	674.14
09/30/2025	DTE Energy	Utilities	19.80
9/5/2025	EDUStaff	Contracted Substitutes	37,730.54
9/19/2025	EDUStaff	Contracted Substitutes	124,295.82
9/10/2025	Eleyo Monthly Software Purchase	Online Processing Service Fee	3,615.66
9/12/2025	HealthEquity	HSA Contribution	22,584.42
9/25/2025	HealthEquity	HSA Contribution	707.60
9/26/2025	HealthEquity	HSA Contribution	22,856.32
9/12/2025	IRS	Payroll Taxes	894,294.69
9/26/2025	IRS	Payroll Taxes	910,382.46
9/12/2025	OMNI-Employee Funded	TSA's	162,995.41
9/26/2025	OMNI-Employee Funded	TSA's	174,326.27
9/2/2025	State of Michigan	Taxes	364,954.43
9/8/2025	State of Michigan	Taxes	186,890.61
9/8/2025	State of Michigan	Taxes	1,264,001.89
9/19/2025	State of Michigan	Taxes	231,641.14
9/19/2025	State of Michigan	Taxes	1,483,946.97
9/22/2025	State of Michigan	Taxes	1,965.76
9/29/2025	State of Michigan	Taxes	277,706.55
09/03/2025	Wex	Online Payments	4,270.50
09/08/2025	Wex	Online Payments	29,249.50
09/16/2025	Wex	Online Payments	13,491.55
09/23/2025	Wex	Online Payments	7,582.59
09/30/2025	Wex	Online Payments	73,893.73
GENERAL FUND TOTAL			9,958,195.19
DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			-
DATE	PAID TO	DESCRIPTION	AMOUNT
FOOD SERVICE TOTAL			-
DATE	PAID TO	DESCRIPTION	AMOUNT
FOUNDATION TOTAL			-
DATE	PAID TO	DESCRIPTION	AMOUNT
SINKING FUND TOTAL			-
Total Transfers			9,958,195.19

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00355453	00001869	JW PEPPER AND SON INC	367710291	9/5/2025	308.89
AP	00355454	00002587	VOYAGER SOPRIS LEARNING	8794769	9/5/2025	8,200.50
AP	00355455	00000001	A & G CENTRAL MUSIC	R-80330	9/5/2025	2,556.50
AP	00355456	00010465	ABM INDUSTRY GROUPS LLC	10000395105	9/5/2025	428,536.82
AP	00355457	00010465	ABM INDUSTRY GROUPS LLC	10000393687	9/5/2025	29,303.01
AP	00355458	00011613	ADVANCED MEDIA COPIES	861	9/5/2025	418.50
AP	00355459	00000072	ALL COURT FLOOR FINISHING INC	3283	9/5/2025	3,040.00
AP	00355460	00012602	AMERICAN READING COMPANY INC	0000225766	9/5/2025	3,800.00
AP	00355461	00000128	AQUATIC SOURCE	68508	9/5/2025	6,573.23
AP	00355462	00000129	ARBOR SCIENTIFIC	495271	9/5/2025	310.52
AP	00355463	00000144	AT&T	248652894708-25	9/5/2025	721.04
AP	00355464	00000161	AVONDALE SCHOOL DISTRICT	250920-SCHS	9/5/2025	200.00
AP	00355465	00013267	BELL, JAMIE	BELL-SCHOLARSHIP	9/5/2025	750.00
AP	00355466	00011550	BOWMAN AUTO CENTER INC	4842	9/5/2025	1,290.49
AP	00355467	00013223	BROWN UNIVERSITY	CICCO-SCHOLARSHI	9/5/2025	1,000.00
AP	00355468	00000321	BSN SPORTS LLC	930673586	9/5/2025	6,972.64
AP	00355469	00006151	C & D CUSTOM DESIGNS LLC	0004081	9/5/2025	241.50
AP	00355470	00002905	CAMP MINIWANCA	291142	9/5/2025	6,840.00
AP	00355471	00013258	CANDELA, ANTONINA	250819-REIMB	9/5/2025	572.97
AP	00355472	00000378	CAROLINA BIOLOGICAL SUPPLY	53126766-RI	9/5/2025	144.13
AP	00355473	00010980	CARR'S MOTORCOACH LLC	10693	9/5/2025	750.00
AP	00355474	00012171	CATCH TRANSPORT LLC	78216	9/5/2025	1,860.00
AP	00355475	00000394	CCCAM	1575	9/5/2025	1,125.00
AP	00355476	00000394	CCCAM	105	9/5/2025	225.00
AP	00355477	00000398	CDW GOVERNMENT	AF67W4T	9/5/2025	6,966.00
AP	00355478	00000438	CLARK HILL PLC	1627167	9/5/2025	3,375.00
AP	00355479	00000439	CLARKSTON COMMUNITY SCHOOLS	250917-RHS	9/5/2025	400.00
AP	00355480	00012386	COMCAST BUSINESS COMMUNICATION	250809-852910131	9/5/2025	240.62
AP	00355481	00010940	COMPOUND ATHLETICS	10034	9/5/2025	450.00
AP	00355482	00000541	CURRICULUM ASSOCIATES LLC	90913807	9/5/2025	23,000.00
AP	00355483	00000548	CUSTOM THREADS & SPORTS LLC	261156	9/5/2025	456.00
AP	00355484	00011547	D POOLE	74381	9/5/2025	20,850.00
AP	00355485	00010382	D&L PHOTOGRAPHY	83025	9/5/2025	370.00
AP	00355486	00000585	DEAF CAN!	12548	9/5/2025	730.10
AP	00355487	00013257	DUBEY, JENELLE	250819-REIMB	9/5/2025	498.97
AP	00355488	00013259	DUBEY, MACKENZIE	250819-REIMB	9/5/2025	498.97
AP	00355489	00010689	DYNAMIC SCHOOL ASSEMBLIES INC	15754	9/5/2025	1,635.00
AP	00355490	00010107	EDUCATION LOGISTIC IN	117126	9/5/2025	60,122.05
AP	00355491	00004812	EJC CONSULTING LLC	150	9/5/2025	1,665.00
AP	00355492	00004165	ENVIRO-AIRE INC	25932	9/5/2025	4,550.00
AP	00355493	00010116	EVERYDAY SPEECH LLC	199163	9/5/2025	9,699.78
AP	00355494	00000770	FIBER LINK INC	20515	9/5/2025	4,179.94
AP	00355495	00004060	FRANK REWOLD AND SON INC	11508-01	9/5/2025	12,156.97
AP	00355496	00003314	FRANKENMUTH SCHOOL DISTRICT	250828-AHS	9/5/2025	600.00
AP	00355497	00013254	FUN WITH SPARKLES LLC	11229	9/5/2025	1,003.00
AP	00355498	00006952	GENESEE EDUCATION CONSULTANT S	GECS260318	9/5/2025	13,643.81
AP	00355499	00007643	GIMKIT LLC	MD8483IT-0001	9/5/2025	1,000.00
AP	00355500	00011163	GKB POOL INSPECTORS LLC	250820	9/5/2025	350.00
AP	00355501	00013225	GOHLKE, JACK	0003	9/5/2025	280.00
AP	00355502	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2020-MH-1355-351	9/5/2025	1,390.00
AP	00355503	00000907	GRAINGER W W INC	9625819637	9/5/2025	5,405.11
AP	00355504	00006367	GREAT LAKES COCA-COLA BOTTLING	48616152013	9/5/2025	1,690.80
AP	00355505	00003229	HARTSIG SUPPLY COMPANY INC	203381	9/5/2025	1,061.63
AP	00355506	00001041	HIGHEST HONOR INC	075423	9/5/2025	98.55
AP	00355507	00012625	HIGHLAND HORTICULTURAL SERVICE	1229	9/5/2025	750.00
AP	00355508	00001058	HOLLY HIGH SCHOOL	250913-AHS	9/5/2025	300.00
AP	00355509	00004105	HOPE COLLEGE	BOBO-SCHOLARSHIP	9/5/2025	1,000.00
AP	00355510	00006285	HURON CLINTON METROPOLITAN AUT	2025-7	9/5/2025	2,300.00

AP	00355511	00008034	HYDRO-CHEM SYSTEMS INC	INV31486	9/5/2025	9.04
AP	00355512	00011712	INSTITUTE FOR MULTI SENSORY ED	235401	9/5/2025	2,362.50
AP	00355513	00010491	JACOBSON INSTITUTE	3793	9/5/2025	149.00
AP	00355514	00005558	JMK CONSULTANTS INC	1916	9/5/2025	905.00
AP	00355515	00007641	JOLYN CLOTHING COMPANY LLC	INV-733697	9/5/2025	1,392.80
AP	00355516	00011713	JONES PHOTOGRAPHY	101	9/5/2025	1,205.00
AP	00355517	00001869	JW PEPPER AND SON INC	367740308	9/5/2025	553.98
AP	00355518	00012966	KALEO CREATIVE LLC	1084	9/5/2025	3,500.00
AP	00355519	00001310	LAKESHORE LEARNING MATERIALS	91838176	9/5/2025	5,629.36
AP	00355520	00001310	LAKESHORE LEARNING MATERIALS	91673197	9/5/2025	11,738.78
AP	00355521	00012380	LEGACY EVENTS GROUP LLC	250527	9/5/2025	1,000.00
AP	00355522	00011947	MACOMB MECHANICAL INC	59129H	9/5/2025	1,020.00
AP	00355523	00001465	MASSP	238906	9/5/2025	1,100.00
AP	00355524	00011373	MATH LEARNING CENTER	INV73378	9/5/2025	70,532.64
AP	00355525	00012756	MATH MEDIC	VDE9VIV0-0001	9/5/2025	675.00
AP	00355526	00012990	MCCOURTS MUSICAL INSTRUMENTS	1516238	9/5/2025	1,300.00
AP	00355527	00003839	METALCRAFT INC	652138	9/5/2025	2,536.45
AP	00355528	00013263	MIAMI UNIVERSITY	FRENCH-SCHOLARSH	9/5/2025	2,000.00
AP	00355529	00001567	MICHIGAN DECA	16916	9/5/2025	400.00
AP	00355530	00001578	MICHIGAN STATE UNIVERSITY	WILKINS-SCHOLARS	9/5/2025	10,500.00
AP	00355531	00010317	MILLER JOHNSON	2005555	9/5/2025	5,391.00
AP	00355532	00003056	MILLS, JESSICA	200	9/5/2025	1,375.00
AP	00355533	00001558	MSBO	26911	9/5/2025	385.00
AP	00355534	00001642	MSBOA	66625	9/5/2025	375.00
AP	00355535	00001642	MSBOA	250925-RHS	9/5/2025	300.00
AP	00355536	00001646	MSVMA	18764	9/5/2025	385.00
AP	00355537	00001689	NBS	8280	9/5/2025	1,587.27
AP	00355538	00013250	NORTH FARMINGTON GIRLS GOLF LL	250905-SCHS	9/5/2025	225.00
AP	00355539	00001752	OAKLAND COMMUNITY COLLEGE	MACHADO-SCHOLARS	9/5/2025	1,000.00
AP	00355540	00001758	OAKLAND COUNTY ROAD COMMISSION	9314	9/5/2025	45.80
AP	00355541	00012787	OAKLAND COUNTY ATHLETIC DIRECT	250902-RHS	9/5/2025	1,150.00
AP	00355542	00001759	OAKLAND COUNTY TREASURER	CI063686	9/5/2025	2,366.04
AP	00355543	00001788	OAKLAND UNIVERSITY	100344	9/5/2025	1,250.00
AP	00355544	00001788	OAKLAND UNIVERSITY	RCSAP-2025-G0002	9/5/2025	5,100.00
AP	00355545	00013249	PADLET	Y6I9L0LP-0001	9/5/2025	1,000.00
AP	00355546	00006865	PAPER EXPRESS INC	101240	9/5/2025	1,018.50
AP	00355547	00007699	PERRY PUBLIC SCHOOLS	250912-AHS	9/5/2025	220.00
AP	00355548	00004348	PLAQUES & SUCH	Q-156684	9/5/2025	94.50
AP	00355549	00003239	PRINTBOYS DIGITAL PRINTING	1-121079	9/5/2025	398.40
AP	00355550	00013266	RAISE THE BAR MANAGEMENT LLC	1001	9/5/2025	450.00
AP	00355551	00007740	RED RIVER PRESS INC	32746	9/5/2025	2,200.00
AP	00355552	00010062	REPUBLIC SERVICES OF SE MI	0253-014219608	9/5/2025	11,392.92
AP	00355553	00004405	RH ELECTRICAL SERVICES INC	6511	9/5/2025	1,050.00
AP	00355554	00002067	ROCHESTER SIGN SHOP	3726	9/5/2025	573.50
AP	00355555	00002071	ROCHESTER, CITY OF	250829-WUNI-0005	9/5/2025	18,232.84
AP	00355556	00002172	SCHOOL SPECIALTY LLC	308104785066	9/5/2025	6,556.76
AP	00355557	00010818	SCOTT LAWRENCE LLC	606	9/5/2025	1,160.00
AP	00355558	00008014	SHELSON, BRIAN	250819-PC	9/5/2025	600.00
AP	00355559	00012208	SIGN BANDITS	25-0804	9/5/2025	180.00
AP	00355560	00002260	SNIDER RECREATION INC	9768	9/5/2025	42,638.45
AP	00355561	00003450	SPECTRUM WIRELESS USA INC	000003347	9/5/2025	1,977.20
AP	00355562	00002287	SPENCER OIL CO	30691609	9/5/2025	39,914.85
AP	00355563	00002294	SPORTS PRO STOP	54123	9/5/2025	4,300.00
AP	00355564	00013261	STRUZIK, SCOTT	250820-RFND	9/5/2025	54.00
AP	00355565	00011496	THEMES & VARIATIONS INC	143192	9/5/2025	2,520.00
AP	00355566	00002434	THERMALNETICS INC	BC-PSINV039844	9/5/2025	272.53
AP	00355567	00002446	THRUN LAW FIRM PC	306199	9/5/2025	854.00
AP	00355568	00010608	TK ELEVATOR CORPORATION	6000822073	9/5/2025	13,078.24
AP	00355569	00010380	TOWN & COUNTRY POOLS INC	65505	9/5/2025	510.50

AP	00355570	00010565	TRENDSET COMMUNICATIONS GROUP	3344	9/5/2025	793.23
AP	00355571	00002519	UNITED MOBILE POWER WASH INC	200913	9/5/2025	9,375.00
AP	00355572	00002817	UNIVERSITY OF DETROIT MERCY	ROBINSON-SCHOLAR	9/5/2025	500.00
AP	00355573	00012587	UNIVERSITY OF FLORIDA	250822	9/5/2025	8,400.00
AP	00355574	00002816	UNIVERSITY OF MICHIGAN	SHAH-SCHOLARSHIP	9/5/2025	3,250.00
AP	00355575	00002548	VALIANT SPECIALTIES INC	250820	9/5/2025	200.00
AP	00355576	00007783	VARSITY SPIRIT FASHIONS AND SU	36402699	9/5/2025	4,484.10
AP	00355577	00012872	VERIZON CONNECT FLEET USA LLC	344000071291	9/5/2025	365.75
AP	00355578	00002571	VERIZON WIRELESS	6121298694	9/5/2025	5,954.38
AP	00355579	00002572	VERNIER SCIENCE EDUCATION	5530027	9/5/2025	225.00
AP	00355580	00013248	VIRCO INC	92091321	9/5/2025	1,603.14
AP	00355581	00006369	VIRTUAL ENTERPRISES INTERNATIO	VEI-004105	9/5/2025	3,500.00
AP	00355582	00002588	VSC	197459	9/5/2025	260,513.00
AP	00355583	00005373	WAYNE STATE UNIVERSITY	0231	9/5/2025	325.00
AP	00355584	00007298	WEST MICHIGAN BASEBALL FRANCHI	I-WEB-6496	9/5/2025	1,309.20
AP	00355585	00002828	YALE PUBLIC SCHOOLS	250919-AHS	9/5/2025	300.00
AP TOTAL						1,280,247.69

Rochester Community SD

Detailed Consolidated Check Register by Status

from 9/5/2025 to 9/5/2025

Status Desc.

110 General Fund IS Issued \$1,174,805.97

110 General Fund RV Reversed \$308.89

230 Caring Steps IS Issued \$21,808.34

240 Bookstore Fund IS Issued \$3,400.00

250 School Lunch Fund IS Issued \$22,173.79

290 Student/School Activity Fund IS Issued \$35,832.20

520 RCS Foundation IS Issued \$21,918.50

Total: 1,280,247.69

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001303	00004519	ACCO BRANDS USA LLC	4730765010	9/5/2025	249.36
EP	00001304	00011946	COOLSYS COMMERCIAL & INDUSTRIA	151649859	9/5/2025	8,424.24
EP	00001305	00012659	EVERON LLC	159564656	9/5/2025	14,613.74
EP	00001306	00013238	GINGER HOUSE DRONE WASHING	000018	9/5/2025	6,362.50
EP	00001307	00013043	HSI EMERGENCY CARE SOLUTIONS I	2308958	9/5/2025	517.54
EP	00001308	00002961	HUDL	H00136983	9/5/2025	11,500.00
EP	00001309	00013037	LEXIA LEARNING SYSTEMS LLC	CI-00209680B	9/5/2025	11,070.00
EP	00001310	00004477	METRO DETROIT SCREEN PRINTING	5268	9/5/2025	1,031.00
EP	00001311	00002302	STAFF CONNECTIONS	2577	9/5/2025	7,142.23
EP	00001312	00012810	THE SHERWIN WILLIAMS CO INC	3993-1	9/5/2025	804.45
EP	00001313	00003085	TURNITIN LLC	IN-TII-63271	9/5/2025	22,560.97
EP	00001314	00002583	VISTA HIGHER LEARNING INC	SI323199	9/5/2025	13,491.00
EP	00001315	00002857	AMAZON.COM INC	1YW7-F6KL-4H16	9/5/2025	43,831.06
EP TOTAL						141,598.09

Rochester Community SD

Detailed Consolidated Check Register by Status

from 9/5/2025 to 9/5/2025

Status Desc.

110 General Fund CX Cancelled \$129,287.71

240 Bookstore Fund CX Cancelled \$60.57

290 Student/School Activity Fund CX Cancelled \$11,715.07

520 RCS Foundation CX Cancelled \$534.74

Total: 141,598.09

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000030	00000048	AERO FILTER INC	1233044	9/5/2025	2,172.38
PA	01000031	00000403	CENTRAL MICHIGAN PAPER COMPANY	585922-00	9/5/2025	7,063.00
PA	01000032	00000473	COMMERCIAL GRAPHICS INC	56361	9/5/2025	484.50

PA	01000033	00000488	CONTRACTORS CLOTHING CO	7-131044	9/5/2025	104.90
PA	01000034	00000788	FLINN SCIENTIFIC INC	3179135	9/5/2025	8,249.71
PA	01000035	00005890	HOWIES ATHLETIC TAPE	INV000325141	9/5/2025	108.72
PA	01000036	00005681	IDN HARDWARE SALES INC	10884661-00	9/5/2025	478.57
PA	01000037	00001209	JUNIOR LIBRARY GUILD	721414	9/5/2025	833.79
PA	01000038	00011246	KINGS III OF EMERGENCY COMMUNI	3145995	9/5/2025	415.50
PA	01000039	00003458	LANGUAGE DYNAMICS GROUP LLC	65144	9/5/2025	550.22
PA	01000040	00005735	LINE UP	INV8908	9/5/2025	561.11
PA	01000041	00001397	LUSH LAWN & SAFARI TREE	2316667	9/5/2025	1,339.79
PA	01000042	00001443	MAPLE LANE PEST CONTROL	112187	9/5/2025	390.00
PA	01000043	00001662	MUSICAL RESOURCES	303852-1	9/5/2025	64.19
PA	01000044	00001858	PEARSON CLINICAL ASSESSMENT	29179248	9/5/2025	2,107.25
PA	01000045	00001902	PIONEER MFG CO	INV-264343	9/5/2025	2,989.95
PA	01000046	00001936	POWERVAC OF MICHIGAN INC	41867395	9/5/2025	7,645.00
PA	01000047	00002016	RIDDELL ALL AMERICAN SPORTS CO	952413620	9/5/2025	19,709.03
PA	01000048	00002070	ROCHESTER 100 INC	INV105900	9/5/2025	1,080.00
PA	01000049	00002114	RYDIN SIGN & DECAL	PS-INV133800	9/5/2025	926.64
PA	01000050	00010754	SCHOOL DATEBOOKS	S25-0322354	9/5/2025	960.05
PA	01000051	00002168	SCHOOL MATE	IN000639808	9/5/2025	800.00
PA	01000052	00002218	SHREDCORP	4375042	9/5/2025	494.00
PA	01000053	00002503	TURNER SANITATION	I27088	9/5/2025	1,530.00
PA	01000054	00002814	WOODBURN PRESS	8459	9/5/2025	1,338.26
PA	01000055	00002710	YOUNG SUPPLY COMPANY	20276330-00	9/5/2025	337.90
					PA TOTAL	62,734.46

Rochester Community SD

Detailed Consolidated Check Register by Status

from 9/5/2025 to 9/5/2025

Status Desc.

110 General Fund CX Cancelled \$61,171.38

290 Student/School Activity Fund CX Cancelled \$1,563.08

Total: 62,734.46

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800490	00000072	ALL COURT FLOOR FINISHING INC	3309	9/5/2025	4,580.00
SF	00800491	00010196	CAPITAL FLOORING INC	1545	9/5/2025	70,925.00
SF	00800492	00000398	CDW GOVERNMENT	AF2K52M	9/5/2025	18,300.00
SF	00800493	00010311	GHAFARI ASSOCIATES LLC	2164096-009-5	9/5/2025	5,206.68
SF	00800494	00004289	GODDARD COATINGS COMPANY	10879	9/5/2025	48,400.00
SF	00800495	00005558	JMK CONSULTANTS INC	1917	9/5/2025	9,470.00
SF	00800496	00013183	MIDWEST STEEL CARPORTS INC	MS-4995	9/5/2025	7,661.00
SF	00800497	00010399	PEA GROUP	115024	9/5/2025	3,976.23
SF	00800498	00004405	RH ELECTRICAL SERVICES INC	6514	9/5/2025	875.00
SF	00800499	00002260	SNIDER RECREATION INC	9642	9/5/2025	26,535.00
SF	00800500	00002588	VSC	197459	9/5/2025	1,566,544.50
					SF TOTAL	1,762,473.41

Rochester Community SD

Detailed Consolidated Check Register by Status

from 9/5/2025 to 9/5/2025

Status Desc.

430 Sinking Fund IS Issued \$1,762,473.41

Total: 1,762,473.41

Check ID	heck Num	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800501	00011472	CALLENDAR COATINGS	492	9/19/2025	1,700.00
SF	00800502	00010196	CAPITAL FLOORING INC	1546	9/19/2025	13,795.00
SF	00800503	00004060	FRANK REWOLD AND SON INC	11513-02	9/19/2025	1,273,606.18
SF	00800504	00005558	JMK CONSULTANTS INC	1919	9/19/2025	7,380.00
SF	00800505	00011875	NATIONWIDE CONSTRUCTION GROUP	2040134	9/19/2025	5,700.00
SF	00800506	00010399	PEA GROUP	115000	9/19/2025	400.00
SF	00800507	00002363	STRUCTURE TEC CORP	T25-08-020	9/19/2025	5,318.75
SF	00800508	00013252	SUPERIOR DESIGNS INC	2025106	9/19/2025	9,600.00
					SF TOTAL	1,317,499.93

Rochester Community SD

Detailed Consolidated Check Register by Status

from 9/19/2025 to 9/19/2025

Status Desc.

430 Sinking Fund IS Issued \$1,317,499.93

Total: 1,317,499.93

Check ID	heck Num	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00355592	00012442	360 SPINSHOTZ	0000154	9/19/2025	950.00
AP	00355593	00000001	A & G CENTRAL MUSIC	R-80809	9/19/2025	2,295.55
AP	00355594	00010465	ABM INDUSTRY GROUPS LLC	10000426665	9/19/2025	378,038.71
AP	00355595	00010465	ABM INDUSTRY GROUPS LLC	10000426664	9/19/2025	79,386.84
AP	00355596	00000020	ACE TRANSPORTATION INC	2027957	9/19/2025	465.00
AP	00355597	00000049	AFLAC	006819	9/19/2025	1,279.11
AP	00355598	00007168	ALTA LANGUAGE SERVICES INC	IS803653	9/19/2025	141.00
AP	00355599	00011096	AMANDA GEORGE	250828	9/19/2025	50.00
AP	00355600	00012602	AMERICAN READING COMPANY INC	00258527	9/19/2025	14,800.00
AP	00355601	00000128	AQUATIC SOURCE	68574	9/19/2025	936.76
AP	00355602	00000129	ARBOR SCIENTIFIC	495803	9/19/2025	1,516.45
AP	00355603	00012275	ARENA, COLLIN F	INV-2025-02	9/19/2025	900.00
AP	00355604	00013275	ARNOLD, KAITLYN	250823-RHS	9/19/2025	226.39
AP	00355605	00013284	ARVAN, MARY	250821-RFND	9/19/2025	15.00
AP	00355606	00000144	AT&T	248853510509-25	9/19/2025	3,416.27
AP	00355607	00000144	AT&T	248693115808-25	9/19/2025	861.64
AP	00355608	00000192	BASKETBALL COACHES ASSOC OF MI	251005-RHS	9/19/2025	705.00
AP	00355609	00012283	BENCHMARK EDUCATION COMPANY LL	582975	9/19/2025	651,750.00
AP	00355610	00000215	BENZ MICROSCOPE OPTICS CTR INC	0058570-R	9/19/2025	105.35
AP	00355611	00000248	BLICK ART MATERIALS	6235185	9/19/2025	1,537.26
AP	00355612	00000258	BLUE LAKES CHARTERS & TOURS	4402-0	9/19/2025	2,875.00
AP	00355613	00011550	BOWMAN AUTO CENTER INC	9030616	9/19/2025	3,399.41
AP	00355614	00000321	BSN SPORTS LLC	931037992	9/19/2025	11,166.71
AP	00355615	00000338	BURKES SPORT HAVEN INC	6278	9/19/2025	500.55
AP	00355616	00000355	CABANA BANNERS	617501	9/19/2025	2,685.00
AP	00355617	00012486	CALCAMUGGIO, TODD	250904-PC	9/19/2025	250.00
AP	00355618	00000378	CAROLINA BIOLOGICAL SUPPLY	53149562-RI	9/19/2025	4,987.05
AP	00355619	00013285	CARY, KRISTEN	250822-RFND	9/19/2025	44.60
AP	00355620	00000394	CCCAM	110	9/19/2025	750.00
AP	00355621	00000439	CLARKSTON COMMUNITY SCHOOLS	251008-VHMS	9/19/2025	40.00
AP	00355622	00010220	COLOR BLAZE SUPPLY LLC	5624443	9/19/2025	2,395.00
AP	00355623	00012386	COMCAST BUSINESS COMMUNICATION	250912-852910131	9/19/2025	240.62
AP	00355624	00013260	CORE PRODUCTIONS DETROIT LLC	91	9/19/2025	700.00
AP	00355625	00010195	CROWN AWARDS	38354792	9/19/2025	2,159.49
AP	00355626	00010382	D&L PHOTOGRAPHY	9925	9/19/2025	1,210.00
AP	00355627	00000559	DAKTRONICS INC	7161637	9/19/2025	1,540.00
AP	00355628	00000559	DAKTRONICS INC	7163484	9/19/2025	60.00

AP	00355629	00000561	DANCE FORCE XPRESS LLC	250821-RHS	9/19/2025	960.00
AP	00355630	00004899	DANCE TEAM UNION LLC	DCG9BD52BD3	9/19/2025	1,064.00
AP	00355631	00002866	DATA RECOGNITION CORPORATION	187096	9/19/2025	1,780.00
AP	00355632	00000599	DELTA NETWORK SERVICES LLC	7775	9/19/2025	23,495.00
AP	00355633	00000602	DEMCO INC	7695539	9/19/2025	479.37
AP	00355634	00003979	DRUMMER, RICK	250902-REIMB	9/19/2025	2,044.75
AP	00355635	00000684	DURHAM SCHOOL SERVICES	92105377	9/19/2025	210,150.73
AP	00355636	00011663	E CLASS ENTERTAINMENT	0001314	9/19/2025	402.00
AP	00355637	00000739	ESSENTIAL EDUCATION	601865	9/19/2025	4,357.50
AP	00355638	00011281	FATHER AND SON TREE SERVICE	250813	9/19/2025	4,550.00
AP	00355639	00000770	FIBER LINK INC	20539	9/19/2025	16,515.14
AP	00355640	00004060	FRANK REWOLD AND SON INC	11508-02	9/19/2025	182,586.40
AP	00355641	00010852	FUN ON THE FLY	51698223	9/19/2025	600.00
AP	00355642	00011587	GABLE, RICHARD J	250916	9/19/2025	450.00
AP	00355643	00012751	GENERATION GENIUS INC	185946	9/19/2025	4,662.00
AP	00355644	00007643	GIMKIT INC	CVPM68VL-0001	9/19/2025	650.00
AP	00355645	00000895	GOPHER SPORT	IN467730	9/19/2025	1,239.57
AP	00355646	00000907	GRAINGER W W INC	9644794548	9/19/2025	6,303.92
AP	00355647	00006367	GREAT LAKES COCA-COLA BOTTLING	48858978005	9/19/2025	2,949.11
AP	00355648	00012227	GREEN MEADOWS LAWNSCAPE INC	360935	9/19/2025	70,379.00
AP	00355649	00011095	HACKSTOCK, SUSAN C	250815	9/19/2025	50.00
AP	00355650	00000994	HARTLAND CONSOLIDATED SCHOOLS	250915-RHS	9/19/2025	225.00
AP	00355651	00003229	HARTSIG SUPPLY COMPANY INC	203972	9/19/2025	944.28
AP	00355652	00011056	HENRY SCHEIN INC	45919399	9/19/2025	104.73
AP	00355653	00001041	HIGHEST HONOR INC	075710	9/19/2025	335.00
AP	00355654	00001054	HOH WATER TECHNOLOGY INC	709653	9/19/2025	2,071.88
AP	00355655	00001098	HURON VALLEY SCHOOLS	251003-RMS	9/19/2025	150.00
AP	00355656	00001113	INACOMP TSG	TSG-15312	9/19/2025	666.00
AP	00355657	00011712	INSTITUTE FOR MULTI SENSORY ED	236411	9/19/2025	134,270.74
AP	00355658	00012229	JABOUR, LORRI	91925X	9/19/2025	250.00
AP	00355659	00013289	JAMES O ELLIOTT ATTORNEY	250918	9/19/2025	28,500.00
AP	00355660	00012519	JCS DRUMMIN MUSIC LLC	83125	9/19/2025	1,075.50
AP	00355661	00005558	JMK CONSULTANTS INC	1920	9/19/2025	1,035.00
AP	00355662	00011099	JOHNSON, AMBER	250911	9/19/2025	50.00
AP	00355663	00012800	JUST BOUNCIN	113	9/19/2025	1,635.00
AP	00355664	00001869	JW PEPPER AND SON INC	367777966	9/19/2025	869.69
AP	00355665	00013286	KAWA, STACY	250908-RFND	9/19/2025	2.10
AP	00355666	00001305	LAKE ORION COMMUNITY SCHOOLS	250923-WMS	9/19/2025	450.00
AP	00355667	00001305	LAKE ORION COMMUNITY SCHOOLS	250917-VHMS2	9/19/2025	200.00
AP	00355668	00001310	LAKESHORE LEARNING MATERIALS	91936696	9/19/2025	355.43
AP	00355669	00001310	LAKESHORE LEARNING MATERIALS	91624315	9/19/2025	2,469.60
AP	00355670	00006048	LAPRISE, MARTIN	250404-BALANCE	9/19/2025	4,500.00
AP	00355671	00012750	LEARNING A-Z	CI-00261635	9/19/2025	4,522.00
AP	00355672	00012793	LEONARDS SYRUPS	5321471	9/19/2025	643.76
AP	00355673	00010844	LIBRARY TRAC LLC	5349	9/19/2025	475.00
AP	00355674	00001421	MACOMB COUNTY TREASURER	61026	9/19/2025	110.00
AP	00355675	00013271	MATTHEWS, LAURA	250905-PC	9/19/2025	700.00
AP	00355676	00003839	METALCRAFT INC	652139	9/19/2025	475.20
AP	00355677	00013270	METRO EAST SPORTS OFFICIALS LL	2025-004	9/19/2025	800.00
AP	00355678	00012146	MICHIGAN PLAYMAKERS	798	9/19/2025	695.00
AP	00355679	00001617	MJ CHISHOLM CONSTRUCTION	2092	9/19/2025	12,800.00
AP	00355680	00013143	MORGAN DUBEY	001	9/19/2025	1,875.00
AP	00355681	00001558	MSBO	CASH-18946	9/19/2025	965.00
AP	00355682	00001642	MSBOA	66508	9/19/2025	375.00
AP	00355683	00001647	MSVMA DISTRICT 16	18939	9/19/2025	385.00

AP	00355684	00001669	NASSP	9001972541	9/19/2025	385.00
AP	00355685	00004537	NATIONAL ART EDUCATION ASSOCIA	2151100	9/19/2025	135.00
AP	00355686	00011097	NEW VENDOR REQUEST	250905	9/19/2025	50.00
AP	00355687	00004429	NOODLETOOLS INC.	206-463-R9	9/19/2025	2,320.00
AP	00355688	00013241	NORTH AMERICA VALUATION AND CO	142-2025-1071	9/19/2025	3,400.00
AP	00355689	00013250	NORTH FARMINGTON GIRLS GOLF LL	250905-SCHS-2	9/19/2025	345.00
AP	00355690	00012379	NOVEL EFFECT INC	2024FBCD-0002	9/19/2025	649.87
AP	00355691	00001758	OAKLAND COUNTY ROAD COMMISSION	6180	9/19/2025	3,919.20
AP	00355692	00001790	OC TEES LLC	004669	9/19/2025	1,727.84
AP	00355693	00001799	OHIO STATE UNIVERSITY	CI-00371988	9/19/2025	2,415.00
AP	00355694	00004452	ON THE MOVE COACHES INC	29148	9/19/2025	15,500.00
AP	00355695	00001847	PASCO SCIENTIFIC CO	25IN010690	9/19/2025	1,275.75
AP	00355696	00010823	PEAK PERFORMANCE CHEER AND TUM	530	9/19/2025	16,440.00
AP	00355697	00012505	PEOPLE DRIVEN TECHNOLOGY INC	INV23971	9/19/2025	5,619.54
AP	00355698	00001889	PHOENIX STONE CO	94807	9/19/2025	725.00
AP	00355699	00001948	PRIMO CRAFTS	34613	9/19/2025	1,556.00
AP	00355700	00001961	QMI GROUP INC	244983	9/19/2025	1,134.75
AP	00355701	00013283	RANK, JACQUELYN	250822-RFND	9/19/2025	186.65
AP	00355702	00007658	REBEL ATHLETIC INC	SIN591469	9/19/2025	784.40
AP	00355703	00012325	RECON SKILLS TECHNIQUE	1403	9/19/2025	697.00
AP	00355704	00004405	RH ELECTRICAL SERVICES INC	6516	9/19/2025	1,299.94
AP	00355705	00012851	RISE DISPLAY	19651	9/19/2025	240.00
AP	00355706	00002023	RITE-WAY SERVICE INC	33186	9/19/2025	7,471.49
AP	00355707	00002058	ROCHESTER HILLS, CITY OF	250827	9/19/2025	329.88
AP	00355708	00002067	ROCHESTER SIGN SHOP	3773	9/19/2025	3,597.00
AP	00355709	00002082	ROMEO COMMUNITY SCHOOLS	250913-VHMS	9/19/2025	200.00
AP	00355710	00005388	ROSS, DONALD K	092525	9/19/2025	450.00
AP	00355711	00013105	RYAN BUILDING MATERIALS	119158-00	9/19/2025	185.75
AP	00355712	00002161	SCHOLASTIC BOOK FAIRS	W5810698BF	9/19/2025	3,056.74
AP	00355713	00002164	SCHOLASTIC MAGAZINES ORDERS	M76640093	9/19/2025	395.56
AP	00355714	00002172	SCHOOL SPECIALTY LLC	308104803283	9/19/2025	7,071.39
AP	00355715	00010818	SCOTT LAWRENCE LLC	587	9/19/2025	900.00
AP	00355716	00012552	SEC SHIELD LLC	1615	9/19/2025	76,511.55
AP	00355717	00005914	SINACORI LANDSCAPING INC	38642	9/19/2025	10,480.00
AP	00355718	00002260	SNIDER RECREATION INC	9767	9/19/2025	1,176.18
AP	00355719	00002287	SPENCER OIL CO	30693385	9/19/2025	23,850.13
AP	00355720	00011830	STANDARD INSURANCE COMPANY	0525-IN	9/19/2025	39,383.41
AP	00355721	00012217	STARR BUTLER ALEXOPOULOS STONE	250902	9/19/2025	799.00
AP	00355722	00004011	STEVEN WAGNER PLUMBING LLC	2219	9/19/2025	500.00
AP	00355723	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1437	9/19/2025	388.55
AP	00355724	00011098	TEST VENDOR WEBFORM	250910	9/19/2025	50.00
AP	00355725	00012157	THE NEW YORK TIMES COMPANY	I09130764	9/19/2025	2,865.20
AP	00355726	00011120	THE POSITIVITY PROJECT LLC	SPMD-00553	9/19/2025	49,335.00
AP	00355727	00002434	THERMALNETICS INC	BC-PSINV040489	9/19/2025	79.18
AP	00355728	00002446	THRUN LAW FIRM PC	306894	9/19/2025	1,407.00
AP	00355729	00013282	TINNION TECHNICAL TRAINING LCC	1006	9/19/2025	4,650.00
AP	00355730	00010608	TK ELEVATOR CORPORATION	5003075232	9/19/2025	521.95
AP	00355731	00006351	TOSHIBA BUSINESS SOLUTIONS	6644141	9/19/2025	19,340.52
AP	00355732	00002519	UNITED MOBILE POWER WASH INC	200966	9/19/2025	1,837.50
AP	00355733	00012581	VENTRIS LEARNING LLC	20256125	9/19/2025	2,633.75
AP	00355734	00002571	VERIZON WIRELESS	6122770029	9/19/2025	97.55
AP	00355735	00002572	VERNIER SCIENCE EDUCATION	5531580	9/19/2025	450.00
AP	00355736	00005462	VEX ROBOTICS INC	829591	9/19/2025	5,299.98
AP	00355737	00002584	VISTAR	77512581	9/19/2025	3,446.33
AP	00355738	00002587	VOYAGER SOPRIS LEARNING	8802201	9/19/2025	281.60

AP	00355739	00003071	WARREN CONSOLIDATED SCHOOLS	4118009	9/19/2025	300.00
AP	00355740	00004765	WEINGARTZ SUPPLY CO INC.	1104881-00	9/19/2025	2,739.60
AP	00355741	00012996	WORLD CHEER EXCHANGE	250910-SCHS	9/19/2025	450.00
AP	00355742	00000436	CINTAS FIRST AID & SAFETY	8407766942	9/19/2025	757.85
AP	00355743	00000001	A & G CENTRAL MUSIC	R-80798	9/19/2025	1,797.65
AP	00355744	00012602	AMERICAN READING COMPANY INC	00258530	9/19/2025	6,450.00
AP	00355745	00000125	APPLE INC	MC03046179	9/19/2025	648.00
AP	00355746	00011216	FINALFORMS	0134063CC	9/19/2025	3,244.00
AP	00355747	00011095	HACKSTOCK, SUSAN C	250911-RI	9/19/2025	200.00
AP	00355748	00004210	IXL LEARNING INC.	S554771-2	9/19/2025	5,631.25
AP	00355749	00001305	LAKE ORION COMMUNITY SCHOOLS	250917-VHMS	9/19/2025	50.00
AP	00355750	00010553	TELVUE CORPORATION	18812	9/19/2025	3,240.00
AP	00355751	00000401	CENGAGE LEARNING INC	999101176162	9/19/2025	20,363.76
AP	00355752	00002325	STATE OF MICHIGAN	250919	9/19/2025	730.00
					AP TOTAL	2,291,479.40

Rochester Community SD

Detailed Consolidated Check Register by Status

from 9/19/2025 to 9/19/2025

Status Desc.

110 General Fund IS Issued \$2,140,569.63

110 General Fund RV Reversed \$200.00

240 Bookstore Fund IS Issued \$7,295.44

250 School Lunch Fund IS Issued \$79,214.47

290 Student/School Activity Fund IS Issued \$59,645.37

520 RCS Foundation IS Issued \$4,554.49

Total: 2,291,479.40

Check ID	Check Numbr	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001316	00004519	ACCO BRANDS USA LLC	4730775467	9/19/2025	498.72
EP	00001317	00000130	ARCH ENVIRONMENTAL GROUP	2508341	9/19/2025	8,536.82
EP	00001318	00000152	AUDIO SENTRY CORPORATION	554125	9/19/2025	931.70
EP	00001319	00013051	CELEBRATE HOPE LLC	RS25-09	9/19/2025	4,500.00
EP	00001320	00000420	CHARTWELLS	X229111125	9/19/2025	330,615.39
EP	00001321	00000460	COBRA COMPUTER SUPPLIES	25094	9/19/2025	669.96
EP	00001322	00011946	COOLSYS COMMERCIAL & INDUSTRIA	151652574	9/19/2025	1,205.71
EP	00001323	00012659	EVERON LLC	159687119	9/19/2025	71,289.45
EP	00001324	00013272	GEM HS SIGNS & BANNERS	1480	9/19/2025	212.00
EP	00001325	00004477	METRO DETROIT SCREEN PRINTING	5262	9/19/2025	4,310.43
EP	00001326	00001610	MISEC	D25071054	9/19/2025	268,398.29
EP	00001327	00001781	OAKLAND SCHOOLS	A0003553	9/19/2025	100.00
EP	00001328	00013239	SCHOOLAI	INV-1773	9/19/2025	74,800.00
EP	00001329	00013100	SOCIAL CLUB SIMPLE	4465	9/19/2025	80.00
EP	00001330	00011771	SPORT VIEW TECHNOLOGIES	104138	9/19/2025	1,394.57
EP	00001331	00002302	STAFF CONNECTIONS	2594	9/19/2025	7,022.26
EP	00001332	00011588	THE PHYSICS CLASSROOM LLC	10590	9/19/2025	1,000.00
EP	00001333	00012810	THE SHERWIN WILLIAMS CO INC	4351-1	9/19/2025	59.36
EP	00001334	00012555	VFP FIRE SYSTEMS	1025-F440391	9/19/2025	17,629.00
EP	00001335	00011219	WCEPS	W-0096677	9/19/2025	160.00
EP	00001336	00002857	AMAZON.COM INC	1YNF-T1F7-WPFV	9/19/2025	23,593.58
EP	00001337	00002315	STAPLES ADVANTAGE	6041461313	9/19/2025	10,263.87
					EP Total	827,271.11

Rochester Community SD

Detailed Consolidated Check Register by Status

from 9/19/2025 to 9/19/2025

Status Desc.

110 General Fund CX Cancelled \$480,506.18
 230 Caring Steps CX Cancelled \$5,008.04
 240 Bookstore Fund CX Cancelled \$4,310.43
 250 School Lunch Fund CX Cancelled \$330,715.39
 290 Student/School Activity Fund CX Cancelled \$6,691.08
 520 RCS Foundation CX Cancelled \$39.99
Total: 827,271.11

Check ID	Check Num	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000056	00002809	BIGSIGNS.COM INC	26755	9/19/2025	2,938.80
PA	01000057	00000232	BIO CORPORATION	9578	9/19/2025	1,247.44
PA	01000058	00000403	CENTRAL MICHIGAN PAPER COMPANY	587035-00	9/19/2025	7,156.40
PA	01000059	00000434	CINTAS CORPORATION	4241631497	9/19/2025	355.97
PA	01000060	00006275	COCHRANE SUPPLY & ENGINEERING	1438506	9/19/2025	1,655.18
PA	01000061	00000488	CONTRACTORS CLOTHING CO	7-131181	9/19/2025	619.94
PA	01000062	00000627	DIHYDRO SERVICE INC	50210	9/19/2025	968.00
PA	01000063	00008023	EQUIPARTS CORP	356003	9/19/2025	1,772.51
PA	01000064	00000788	FLINN SCIENTIFIC INC	3187228	9/19/2025	416.34
PA	01000065	00011684	FOLLETT CONTENT SOLUTIONS LLC	619584	9/19/2025	1,212.76
PA	01000066	00007221	GOLF TEAM PRODUCTS INC	IN0000039465	9/19/2025	478.75
PA	01000067	00001010	HEARTLAND SCHOOL SOLUTIONS	6097044	9/19/2025	836.13
PA	01000068	00005890	HOWIES ATHLETIC TAPE	INV000320403	9/19/2025	938.49
PA	01000069	00005681	IDN HARDWARE SALES INC	10900400-00	9/19/2025	828.50
PA	01000070	00010395	MICHIGAN GLASS COATINGS	196110	9/19/2025	704.00
PA	01000071	00006385	MPT DRIVES INC	1084964	9/19/2025	67.01
PA	01000072	00001662	MUSICAL RESOURCES	303920-1	9/19/2025	116.81
PA	01000073	00011029	PARTS TOWN LLC	2106713954	9/19/2025	121.29
PA	01000074	00001902	PIONEER MFG CO	INV-266200	9/19/2025	114.00
PA	01000075	00002016	RIDDELL ALL AMERICAN SPORTS CO	952421379	9/19/2025	28,400.58
PA	01000076	00002070	ROCHESTER 100 INC	WEBINV0024641	9/19/2025	1,521.30
PA	01000077	00002052	ROCHESTER HILLS MIRROR & GLASS	12077	9/19/2025	50.73
PA	01000078	00002218	SHREDCORP	4377803	9/19/2025	190.00
PA	01000079	00012135	SLP TOOLKIT LLC	7212	9/19/2025	2,700.00
PA	01000080	00011555	SWAY MEDICAL INC	25408	9/19/2025	450.00
PA	01000081	00012543	THE MAINTENANCE MANAGEMENT GRO	EZR-1139	9/19/2025	2,056.35
PA	01000082	00002503	TURNER SANITATION	I27223	9/19/2025	720.00
PA	01000083	00010197	WEVIDEO INC	CINV13606	9/19/2025	1,860.30
PA	01000084	00002685	WOLVERINE POWER SYSTEMS	0298203-IN	9/19/2025	1,684.81
					PA Total	62,182.39

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 9/19/2025 to 9/19/2025
 Status Desc.
 110 General Fund CX Cancelled \$56,712.51
 250 School Lunch Fund CX Cancelled \$957.42
 290 Student/School Activity Fund CX Cancelled \$4,512.46
Total: 62,182.39