

ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
October 1 - 31, 2025

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
10/02/2025	796,049.99	
10/10/2025	12,336.66	
10/17/2025	2,017,452.65	
10/24/2025	12,641.28	
10/31/2025	1,307,244.26	
TOTAL GENERAL FUND EXPENDITURES		\$4,145,724.84
STUDENT ACTIVITY EXPENDITURES (290,240)		
10/02/2025	162,981.53	
10/17/2025	127,360.34	
10/31/2025	171,318.31	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$461,660.18
SCHOOL LUNCH FUND EXPENDITURES (250)		
10/02/2025	12,845.19	
10/17/2025	842,500.36	
10/31/2025	8,249.09	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$863,594.64
SINKING FUND EXPENDITURES (430)		
10/02/2025	93,849.90	
10/17/2025	27,804.00	
10/31/2025	435,909.11	
TOTAL SINKING FUND EXPENDITURES		\$557,563.01
BUILDING & SITE EXPENDITURES (420)		

TOTAL CAPITAL PROJECTS EXPENDITURES

\$0.00

DEBT RETIREMENT EXPENDITURES (310)

10/02/2025	289.70
10/31/2025	(241.57)

TOTAL DEBT RETIREMENT EXPENDITURES

\$48.13**SUBTOTAL ACCOUNTS PAYABLE CHECKS**

\$6,028,590.80

BANK TRANSFERS

11 General	
31 Debt	-
25 Food Service	-
43 Sinking Fund	-
52 Foundation	-

SUBTOTAL BANK TRANSFERS

\$0.00**TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL**

\$6,028,590.80

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
10/11/2025	Arbiter Pay Trust	Arbiterpay	50,000.00
10/8/2025	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	19,900.51
10/8/2025	BASIC/FSA	Section 125 Contributions	2,039,850.45
10/10/2025	BASIC/FSA	Section 125 Contributions	13,943.90
10/24/2025	BASIC/FSA	Section 125 Contributions	13,943.90
10/28/2025	BASIC/FSA	Section 125 Contributions	3,022.48
10/2/2025	BCBS	Health Care & Prescriptions Payment	302,209.05
10/9/2025	BCBS	Health Care & Prescriptions Payment	512,381.91
10/16/2025	BCBS	Health Care & Prescriptions Payment	294,485.68
10/23/2025	BCBS	Health Care & Prescriptions Payment	857,022.82
10/30/2025	BCBS	Health Care & Prescriptions Payment	324,072.27
10/10/2025	City of Rochester Hills W&S	Utilities	22,161.67
10/14/2025	City of Rochester Hills W&S	Utilities	9,791.26
10/23/2025	City of Rochester Hills W&S	Utilities	20,100.79
10/7/2025	BMO Master Card	Credit card charges	81,598.28
10/16/2025	Comerica Merchant Services	Credit payment processing fees	50.00
10/17/2025	DTE Energy	Utilities	11,208.39
10/23/2025	DTE Energy	Utilities	680.36
10/29/2025	DTE Energy	Utilities	19.76
10/3/2025	EDUStaff	Contracted Substitutes	130,689.21
10/17/2025	EDUStaff	Contracted Substitutes	140,721.17
10/31/2025	EDUStaff	Contracted Substitutes	130,471.61
10/9/2025	Eleyo Monthly Software Purchase	Online Processing Service Fee	3,653.10
10/10/2025	HealthEquity	HSA Contribution	24,838.32
10/24/2025	HealthEquity	HSA Contribution	22,494.37
10/10/2025	IRS	Payroll Taxes	947,296.76
10/10/2025	IRS	Payroll Taxes	589.11
10/24/2025	IRS	Payroll Taxes	916,992.00
10/10/2025	OMNI-Employee Funded	TSA's	172,108.36
10/24/2025	OMNI-Employee Funded	TSA's	487,225.43
10/2/2025	State of Michigan	Taxes	1,512,180.45
10/2/2025	State of Michigan	Taxes	244,405.56
10/16/2025	State of Michigan	Taxes	1,324,048.81
10/16/2025	State of Michigan	Taxes	247,418.10
10/17/2025	State of Michigan	Taxes	2,074.06
10/27/2025	State of Michigan	Taxes	285,618.07
10/31/2025	State of Michigan	Taxes	1,394,947.81
10/31/2025	State of Michigan	Taxes	255,817.84
10/07/2025	Wex	Online Payments	23,797.36
10/14/2025	Wex	Online Payments	30,527.62
10/21/2025	Wex	Online Payments	39,973.02
10/28/2025	Wex	Online Payments	15,877.12
GENERAL FUND TOTAL			12,930,208.74
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			12,930,208.74

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00355759	00007855	21ST CENTURY MEDIA NEWSPAPER L	2709387	10/2/2025	149.34
AP	00355760	00010419	360 FIRE & FLOOD LLC	INV-4336	10/2/2025	2,041.55
AP	00355761	00000001	A & G CENTRAL MUSIC	R-80812	10/2/2025	3,028.54
AP	00355762	00000020	ACE TRANSPORTATION INC	2028036	10/2/2025	930.00
AP	00355763	00000055	AIRGAS USA LLC	9164821382	10/2/2025	60.46
AP	00355764	00012602	AMERICAN READING COMPANY INC	00258531	10/2/2025	240.00
AP	00355765	00000125	APPLE INC	MC05063712	10/2/2025	35.00
AP	00355766	00010129	ASTROTURF CORP	S-INV109850	10/2/2025	9,750.00
AP	00355767	00000144	AT&T	248652894709-25	10/2/2025	2,283.31
AP	00355768	00000148	ATHENS HIGH SCHOOL	251001-SCHS	10/2/2025	220.00
AP	00355769	00000157	AVENTRIC TECHNOLOGIES	6088720-01	10/2/2025	2,200.00
AP	00355770	00004756	B & R SPORTING GOODS INC	DO-11812	10/2/2025	1,572.00
AP	00355771	00010427	BASIC BENEFITS LLC	IN3545428	10/2/2025	769.56
AP	00355772	00002789	BELLE TIRE DISTRIBUTORS INC	46627645	10/2/2025	1,704.37
AP	00355773	00000215	BENZ MICROSCOPE OPTICS CTR INC	00058605	10/2/2025	1,200.00
AP	00355774	00000248	BLICK ART MATERIALS	6300918	10/2/2025	8.78
AP	00355775	00000258	BLUE LAKES CHARTERS & TOURS	3799	10/2/2025	2,970.00
AP	00355776	00011111	BOX OUT SPORTS	877064A2-0010	10/2/2025	950.00
AP	00355777	00000321	BSN SPORTS LLC	931278920	10/2/2025	18,404.73
AP	00355778	00013294	CALEB WHITE PROJECT	250908-DONATION	10/2/2025	4,700.00
AP	00355779	00000378	CAROLINA BIOLOGICAL SUPPLY	53157003-RI	10/2/2025	197.22
AP	00355780	00013306	CC PRODUCTS LLC	53136482	10/2/2025	14,442.69
AP	00355781	00000395	CCMSI	0184461-IN	10/2/2025	2,522.73
AP	00355782	00000395	CCMSI	0171259-IN	10/2/2025	1,015.00
AP	00355783	00000398	CDW GOVERNMENT	ZR00808679	10/2/2025	66,500.00
AP	00355784	00006072	CEREAL CITY SCIENCE	26SL0190	10/2/2025	162.05
AP	00355785	00010801	CITY ELECTRIC SUPPLY	ROH-023306	10/2/2025	2,472.50
AP	00355786	00010801	CITY ELECTRIC SUPPLY	ROH-023192	10/2/2025	651.97
AP	00355787	00000438	CLARK HILL PLC	1638156	10/2/2025	258.11
AP	00355788	00000439	CLARKSTON COMMUNITY SCHOOLS	251008-RMS	10/2/2025	15.00
AP	00355789	00000465	COLDSTONE CREAMERY	250927-RHS	10/2/2025	2,600.00
AP	00355790	00012778	COLORTECH GRAPHICS	29546	10/2/2025	2,510.00
AP	00355791	00012386	COMCAST BUSINESS COMMUNICATION	251012-852910131	10/2/2025	255.62
AP	00355792	00010546	CONCORD THEATRICALS CORP	2612742	10/2/2025	1,475.00
AP	00355793	00011689	CRITICAL RESPONSE GROUP INC	7121	10/2/2025	11,155.00
AP	00355794	00011459	CRUNCHED INC	2581	10/2/2025	2,264.37
AP	00355795	00000541	CURRICULUM ASSOCIATES LLC	90924877	10/2/2025	261,507.00
AP	00355796	00000548	CUSTOM THREADS & SPORTS LLC	261313	10/2/2025	570.00
AP	00355797	00000559	DAKTRONICS INC	7166418	10/2/2025	1,495.00
AP	00355798	00013217	DEAD THREADS LOCAL	0001	10/2/2025	2,090.28
AP	00355799	00012034	DOMINATE TECHNIQUE LLC	INV-1178	10/2/2025	2,425.00
AP	00355800	00012034	DOMINATE TECHNIQUE LLC	INV-1179	10/2/2025	2,425.00
AP	00355801	00012388	DUHANAJ, ADRIANA	231213-RFND-R2	10/2/2025	100.00
AP	00355802	00004842	EASTSIDE RACING COMPANY	250914	10/2/2025	1,075.00
AP	00355803	00000707	ECHO GROVE CAMP	398758-DEPOSIT	10/2/2025	2,662.00
AP	00355804	00000720	ELAINES BAGEL	251001-DK	10/2/2025	590.00
AP	00355805	00011538	ELITE SPORTSWEAR LP	M556987	10/2/2025	826.16
AP	00355806	00012117	FAST CUSTOM CREATIONS	250916	10/2/2025	1,580.00
AP	00355807	00011216	FINALFORMS	0134071CC	10/2/2025	1,800.00
AP	00355808	00010119	FLEX BUILDING SYSTEMS LLC	509791	10/2/2025	17,154.00
AP	00355809	00012166	FLOWLAB INC	FLOW-000887	10/2/2025	2,995.00
AP	00355810	00007643	GIMKIT INC	HHTNDHGI-0001	10/2/2025	650.00
AP	00355811	00011163	GKB POOL INSPECTORS LLC	250917	10/2/2025	350.00
AP	00355812	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2020-MH-1355-367	10/2/2025	1,390.00
AP	00355813	00000896	GORDON FOOD SERVICE INC	9026944230	10/2/2025	834.31
AP	00355814	00002166	GRACE NOTE PIANO SERVICE	18709	10/2/2025	250.00
AP	00355815	00000907	GRAINGER W W INC	9656345890	10/2/2025	2,847.24

AP	00355816	00006367	GREAT LAKES COCA-COLA BOTTLING	49025366011	10/2/2025	3,885.11
AP	00355817	00000741	HAND2MIND INC	INV000449371	10/2/2025	20,197.98
AP	00355818	00003229	HARTSIG SUPPLY COMPANY INC	204849	10/2/2025	544.40
AP	00355819	00013295	HAYNES, LINCOLN	250919-REIMB	10/2/2025	16.19
AP	00355820	00011056	HENRY SCHEIN INC	45837648	10/2/2025	826.45
AP	00355821	00013264	ILOGEAR	133745QB	10/2/2025	1,260.00
AP	00355822	00005558	JMK CONSULTANTS INC	1924	10/2/2025	1,125.00
AP	00355823	00001199	JOSTENS	37515804	10/2/2025	52.95
AP	00355824	00001869	JW PEPPER AND SON INC	367844768	10/2/2025	3,907.67
AP	00355825	00001213	K & K SERVICE STATION MAINTENA	32737	10/2/2025	521.75
AP	00355826	00013293	KORAVADI, KRISHNA	250903-REIMB	10/2/2025	59.00
AP	00355827	00001305	LAKE ORION COMMUNITY SCHOOLS	251022-RMS	10/2/2025	250.00
AP	00355828	00001310	LAKESHORE LEARNING MATERIALS	92098158	10/2/2025	56.98
AP	00355829	00006920	LEGO EDUCATION	1190685106	10/2/2025	5,199.35
AP	00355830	00013268	M&E PLASTIC REPAIR	250918	10/2/2025	2,352.00
AP	00355831	00001416	MACKELLAR ASSOCIATES INC	40027-1	10/2/2025	14,411.99
AP	00355832	00011947	MACOMB MECHANICAL INC	59435H	10/2/2025	2,568.00
AP	00355833	00008516	MARKERT, JACLYN	250915-REIMB	10/2/2025	288.00
AP	00355834	00012850	MARTIN, AMANDA	250905-REIMB	10/2/2025	2,938.98
AP	00355835	00001465	MASSP	238114	10/2/2025	450.00
AP	00355836	00012146	MICHIGAN PLAYMAKERS	671	10/2/2025	650.00
AP	00355837	00001584	MICHINDOH CAMP & CONF CENTER	250909	10/2/2025	19,433.00
AP	00355838	00001558	MSBO	27210	10/2/2025	690.00
AP	00355839	00001646	MSVMA	19030	10/2/2025	770.00
AP	00355840	00004537	NATIONAL ART EDUCATION ASSOCIA	2152560	10/2/2025	135.00
AP	00355841	00012932	NATIONAL HEALTHCAREER ASSOCIAT	INV0859977	10/2/2025	6,216.00
AP	00355842	00006111	NATIONAL TRAILS INC	23589	10/2/2025	1,596.00
AP	00355843	00001689	NBS	465300	10/2/2025	5,970.94
AP	00355844	00001732	NOVA ENVIRONMENTAL	17852	10/2/2025	8,040.00
AP	00355845	00001743	OAKLAND ACTIVITIES ASSOCIATION	250922	10/2/2025	2,750.00
AP	00355846	00001759	OAKLAND COUNTY TREASURER	CI065110	10/2/2025	3,040.03
AP	00355847	00001759	OAKLAND COUNTY TREASURER	250916	10/2/2025	7,450.41
AP	00355848	00004452	ON THE MOVE COACHES INC	29283	10/2/2025	19,500.00
AP	00355849	00013209	ONE SERVICES MANAGEMENT, LLC	1916	10/2/2025	10,480.00
AP	00355850	00001823	OSCAR W LARSON	SRVCE00000107518	10/2/2025	600.00
AP	00355851	00001829	OXFORD COMMUNITY SCHOOLS	250920-SCHS	10/2/2025	200.00
AP	00355852	00011738	PACKWOOD, KAREN	250915-REIMB	10/2/2025	841.00
AP	00355853	00004348	PLAQUES & SUCH	Q-157275	10/2/2025	227.00
AP	00355854	00010477	PLAYON!	14588	10/2/2025	550.00
AP	00355855	00001948	PRIMO CRAFTS	34667	10/2/2025	1,710.50
AP	00355856	00013287	PURGATORI, CHRIS	250911-REIMB	10/2/2025	90.34
AP	00355857	00005080	QUINN, SCOTT	2025-3	10/2/2025	4,380.00
AP	00355858	00012730	RACE PACE SWIM GEAR	0445	10/2/2025	2,250.00
AP	00355859	00012325	RECON SKILLS TECHNIQUE	1416	10/2/2025	4,148.00
AP	00355860	00007944	RIFE, CARRIE	250919-REIMB	10/2/2025	1,138.14
AP	00355861	00002023	RITE-WAY SERVICE INC	33220	10/2/2025	3,315.55
AP	00355862	00010971	ROCHESTER HILLS BANQUET CENTER	250925-DEPOSIT	10/2/2025	500.00
AP	00355863	00002071	ROCHESTER, CITY OF	250929-FIRS-0011	10/2/2025	1,862.61
AP	00355864	00002082	ROMEO COMMUNITY SCHOOLS	250917	10/2/2025	200.00
AP	00355865	00002106	RUNYAN POTTERY SUPPLY INC	101451	10/2/2025	153.50
AP	00355866	00013281	RUTGERS THE STATE UNIVERSITY	CV-9366-0104-011	10/2/2025	975.00
AP	00355867	00002161	SCHOLASTIC BOOK FAIRS	W6013741BF	10/2/2025	1,535.25
AP	00355868	00002164	SCHOLASTIC MAGAZINES ORDERS	M76613124	10/2/2025	1,616.12
AP	00355869	00002172	SCHOOL SPECIALTY LLC	308104811791	10/2/2025	8,846.45
AP	00355870	00012017	SCHULTZ, PATRICIA	250910-REIMB	10/2/2025	48.37
AP	00355871	00002195	SEHI COMPUTER PRODUCTS	I00257272	10/2/2025	547.84
AP	00355872	00013292	SIGELKO, HANNAH	250918-REIMB	10/2/2025	797.27
AP	00355873	00010611	SOFFOS LITERACY	CLLN-2025-946925	10/2/2025	2,072.83

AP	00355874	00011192	SOURCE ONE DIGITAL	204884	10/2/2025	2,626.00
AP	00355875	00002287	SPENCER OIL CO	30693717	10/2/2025	27,915.76
AP	00355876	00002294	SPORTS PRO STOP	54135	10/2/2025	300.00
AP	00355877	00011830	STANDARD INSURANCE COMPANY	0925-IN	10/2/2025	39,948.29
AP	00355878	00010637	STERLING HEIGHTS DODGE INC	CHCS419778	10/2/2025	487.50
AP	00355879	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1471	10/2/2025	9,274.96
AP	00355880	00013274	THUNDER TECHNOLOGIES	I-49966	10/2/2025	1,699.42
AP	00355881	00012755	TINAS PARTY PONIES	091225	10/2/2025	700.00
AP	00355882	00011584	TLC PRINTING LTD	194122	10/2/2025	1,395.00
AP	00355883	00002519	UNITED MOBILE POWER WASH INC	201019	10/2/2025	2,205.00
AP	00355884	00002545	UTICA COMMUNITY SCHOOLS	251006-RHS	10/2/2025	75.00
AP	00355885	00007783	VARSITY SPIRIT FASHIONS AND SU	36402579	10/2/2025	4,771.70
AP	00355886	00002571	VERIZON WIRELESS	6123782148	10/2/2025	5,938.22
AP	00355887	00005462	VEX ROBOTICS INC	831853	10/2/2025	741.94
AP	00355888	00002584	VISTAR	77908092	10/2/2025	2,492.29
AP	00355889	00002587	VOYAGER SOPRIS LEARNING	8798430	10/2/2025	19,386.20
AP	00355890	00002616	WATERFORD SCHOOL DISTRICT	250919-WMS	10/2/2025	130.00
AP	00355891	00004765	WEINGARTZ SUPPLY CO INC.	11047706-00	10/2/2025	7,256.01
AP	00355892	00012636	WESTCOM WIRELESS INC	29168	10/2/2025	3,632.00
AP	00355893	00002681	WOJCIKS STADIUM SPORTS LLC	161375	10/2/2025	630.00
AP	00355894	00002706	YMCA CAMP COPNECONIC	251020-DEPOSIT	10/2/2025	589.50
AP TOTAL						785,764.63

Rochester Community SD

Detailed Consolidated Check Register by Status
from 10/2/2025 to 10/2/2025

Status Desc.

110 General Fund IS Issued \$633,514.95

240 Bookstore Fund IS Issued \$24,344.68

250 School Lunch Fund IS Issued \$4,286.64

290 Student/School Activity Fund IS Issued \$100,047.81

310 Debt Service Fund IS Issued \$538.52

520 RCS Foundation IS Issued \$23,032.03

Total: 785,764.63

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800509	00000353	C & G NEWSPAPERS	0039304-IN	10/2/2025	270.00
SF	00800510	00004060	FRANK REWOLD AND SON INC	11506-04R	10/2/2025	27,335.26
SF	00800511	00010311	GHAFARI ASSOCIATES LLC	2164096-011-1R	10/2/2025	15,062.76
SF	00800512	00004289	GODDARD COATINGS COMPANY	10906	10/2/2025	32,450.00
SF	00800513	00005558	JMK CONSULTANTS INC	1925	10/2/2025	10,275.00
SF	00800514	00001759	OAKLAND COUNTY TREASURER	250916	10/2/2025	35.81
SF	00800515	00010399	PEA GROUP	115823	10/2/2025	800.00
SF	00800516	00002363	STRUCTURE TEC CORP	T25-08-023	10/2/2025	2,068.75
SF TOTAL						88,297.58

Rochester Community SD

Detailed Consolidated Check Register by Status
from 10/2/2025 to 10/2/2025

Status Desc.

310 Debt Service Fund IS Issued (\$248.82)

430 Sinking Fund IS Issued \$88,546.40

Total: 88,297.58

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000085	00000048	AERO FILTER INC	1235058	10/2/2025	2,633.60
PA	01000086	00000090	AMERICAN FLAG AND BANNER CO	1186	10/2/2025	242.00
PA	01000087	00000232	BIO CORPORATION	9578-2	10/2/2025	3,518.54
PA	01000088	00000403	CENTRAL MICHIGAN PAPER COMPANY	588573-00	10/2/2025	9,849.25
PA	01000089	00000488	CONTRACTORS CLOTHING CO	7-131598	10/2/2025	289.85

PA	01000090	00008023	EQUIPARTS CORP	354673	10/2/2025	4,058.55
PA	01000091	00000788	FLINN SCIENTIFIC INC	3195418	10/2/2025	2,939.91
PA	01000092	00011684	FOLLETT CONTENT SOLUTIONS LLC	626758	10/2/2025	571.68
PA	01000093	00005681	IDN HARDWARE SALES INC	10900993-00	10/2/2025	432.50
PA	01000094	00001209	JUNIOR LIBRARY GUILD	729111	10/2/2025	1,798.72
PA	01000095	00001397	LUSH LAWN & SAFARI TREE	2313924	10/2/2025	1,215.80
PA	01000096	00001443	MAPLE LANE PEST CONTROL	112226	10/2/2025	11,525.00
PA	01000097	00001662	MUSICAL RESOURCES	304152-1	10/2/2025	57.48
PA	01000098	00001902	PIONEER MFG CO	INV-269818	10/2/2025	3,044.29
PA	01000099	00001903	PIONEER VALLEY BOOKS	I281368	10/2/2025	911.54
PA	01000100	00006219	PLANTERRA CORPORATION	31950	10/2/2025	257.01
PA	01000101	00002016	RIDDELL ALL AMERICAN SPORTS CO	952359027	10/2/2025	1,552.19
PA	01000102	00002052	ROCHESTER HILLS MIRROR & GLASS	12097	10/2/2025	300.00
PA	01000103	00010754	SCHOOL DATEBOOKS	S25-0304335	10/2/2025	1,978.37
PA	01000104	00002218	SHREDCORP	4379250	10/2/2025	322.00
PA	01000105	00011915	SKYWORKS LLC	2684738	10/2/2025	385.69
PA	01000106	00002301	STADIUM SYSTEM	IRFB-2548435	10/2/2025	4,593.80
PA	01000107	00011555	SWAY MEDICAL INC	24004	10/2/2025	860.00
PA	01000108	00002503	TURNER SANITATION	I27448	10/2/2025	1,999.26
PA	01000109	00002640	WEST MUSIC CO	SI2563783	10/2/2025	468.89
					PA TOTAL	55,805.92

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/2/2025 to 10/2/2025

Status Desc.

110 General Fund CX Cancelled \$48,277.27

250 School Lunch Fund CX Cancelled \$4,058.55

290 Student/School Activity Fund CX Cancelled \$3,020.10

520 RCS Foundation CX Cancelled \$450.00

Total: 55,805.92

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001338	00002857	AMAZON.COM INC	1YVY-XR4F-6WFJ	10/2/2025	42,026.15
EP	00001339	00000130	ARCH ENVIRONMENTAL GROUP	2508199	10/2/2025	1,428.16
EP	00001340	00000152	AUDIO SENTRY CORPORATION	425810A	10/2/2025	12,769.50
EP	00001341	00013272	GEM HS SIGNS & BANNERS	1496	10/2/2025	169.60
EP	00001342	00012875	GLASS AMERICA	7691748	10/2/2025	85.00
EP	00001343	00007141	GLOBAL INTERPRETING SERVICES L	INV-2060	10/2/2025	194.90
EP	00001344	00013043	HSI EMERGENCY CARE SOLUTIONS I	2334314	10/2/2025	170.30
EP	00001345	00002961	HUDL	H00141105	10/2/2025	10,800.00
EP	00001346	00012742	IMAGINE LEARNING LLC	470781	10/2/2025	22,612.23
EP	00001347	00004477	METRO DETROIT SCREEN PRINTING	5317	10/2/2025	11,801.00
EP	00001348	00001781	OAKLAND SCHOOLS	EM001221	10/2/2025	250.00
EP	00001349	00013279	SANI-VAC SERVICE INC	32893	10/2/2025	1,000.00
EP	00001350	00007204	SMART APPLE MEDIA	ARG2000709	10/2/2025	410.20
EP	00001351	00013100	SOCIAL CLUB SIMPLE	4472	10/2/2025	200.00
EP	00001352	00012717	SOL STITCH DESIGNS LLC	3771	10/2/2025	520.00
EP	00001353	00011771	SPORT VIEW TECHNOLOGIES	104838	10/2/2025	25,569.96
EP	00001354	00006447	STAFFORD-SMITH INC	5082151	10/2/2025	4,500.00
EP	00001355	00013050	TABWRITE LLC	5134271D-0002	10/2/2025	539.94
EP	00001356	00012810	THE SHERWIN WILLIAMS CO INC	5433-6	10/2/2025	616.24
EP	00001357	00012555	VFP FIRE SYSTEMS	1025-F442284	10/2/2025	485.00
					EP TOTAL	136,148.18

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/2/2025 to 10/2/2025

Status Desc.

110 General Fund CX Cancelled \$90,775.74

240 Bookstore Fund CX Cancelled \$894.65
250 School Lunch Fund CX Cancelled \$4,500.00
290 Student/School Activity Fund CX Cancelled \$34,674.29
430 Sinking Fund CX Cancelled \$5,303.50
Total: 136,148.18

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00355895	00000413	CHAPTER 13 TRUSTEE	2850/2501210	10/10/2025	227.00
AP	00355896	00013215	JEFFERSON CAPITAL SYSTEMS LLC	2842/2501210	10/10/2025	133.62
AP	00355897	00012663	LLOYD & MCDANIEL PLC	2842/2501210	10/10/2025	380.67
AP	00355898	00001515	MEA	2855/2501210	10/10/2025	10,779.22
AP	00355899	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2501210	10/10/2025	592.65
AP	00355900	00005271	STENGER & STENGER PC	2842/2501210	10/10/2025	223.50
AP TOTAL						12,336.66

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/10/2025 to 10/10/2025

Status Desc.

110 General Fund IS Issued \$12,336.66

Total: 12,336.66

Check ID	Check Num	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00355901	00012442	360 SPINSHOTZ	0000148	10/17/2025	12,090.00
AP	00355902	00000001	A & G CENTRAL MUSIC	R-81238	10/17/2025	2,536.54
AP	00355903	00010465	ABM INDUSTRY GROUPS LLC	10000477400	10/17/2025	45,109.15
AP	00355904	00000020	ACE TRANSPORTATION INC	2028182	10/17/2025	5,073.00
AP	00355905	00000049	AFLAC	346162	10/17/2025	868.94
AP	00355906	00000055	AIRGAS USA LLC	9165214847	10/17/2025	175.98
AP	00355907	00004744	ALL AMERICAN SCREEN PRINTING I	91725	10/17/2025	785.80
AP	00355908	00013277	ALL VOLLEYBALL, INC	INV-097364	10/17/2025	3,699.00
AP	00355909	00000128	AQUATIC SOURCE	69013	10/17/2025	3,657.71
AP	00355910	00012867	ASLAM, UROOJ	251002	10/17/2025	482.40
AP	00355911	00000144	AT&T	284650905210-25	10/17/2025	2,356.47
AP	00355912	00000157	AVENTRIC TECHNOLOGIES	6089795	10/17/2025	820.00
AP	00355913	00004756	B & R SPORTING GOODS INC	DO-12143	10/17/2025	50.00
AP	00355914	00013303	BARRON, ALAN	250919	10/17/2025	50.00
AP	00355915	00010427	BASIC BENEFITS LLC	IN3570778	10/17/2025	774.40
AP	00355916	00013352	BECK, BRYAN	251010-RFND	10/17/2025	417.00
AP	00355917	00013315	BELIEVE HOOPS LLC	251122-SCHS	10/17/2025	400.00
AP	00355918	00002789	BELLE TIRE DISTRIBUTORS INC	46728547	10/17/2025	112.67
AP	00355919	00012158	BIG TEAMS LLC	11942	10/17/2025	2,250.00
AP	00355920	00000248	BLICK ART MATERIALS	6424624	10/17/2025	995.08
AP	00355921	00000258	BLUE LAKES CHARTERS & TOURS	4002	10/17/2025	6,470.00
AP	00355922	00005483	BORDINE NURSERY LTD	550265	10/17/2025	719.88
AP	00355923	00013346	BRANDENBURG, ROBIN	251009-RFND	10/17/2025	120.00
AP	00355924	00001019	BRONSON HELPNET	161-5717	10/17/2025	3,000.00
AP	00355925	00000321	BSN SPORTS LLC	931596474	10/17/2025	11,178.98
AP	00355926	00000338	BURKES SPORT HAVEN INC	6331	10/17/2025	1,000.00
AP	00355927	00006151	C & D CUSTOM DESIGNS LLC	0004101	10/17/2025	3,989.00
AP	00355928	00013342	CAO, CAN	251009-RFND	10/17/2025	31.00
AP	00355929	00000378	CAROLINA BIOLOGICAL SUPPLY	53172505-RI	10/17/2025	512.31
AP	00355930	00012171	CATCH TRANSPORT LLC	78434	10/17/2025	12,482.00
AP	00355931	00005755	CATTIVERA, VERONICA	INV-0072	10/17/2025	540.00
AP	00355932	00013323	CAYLEN, LAURIE	251007-SCHS	10/17/2025	125.00
AP	00355933	00013306	CC PRODUCTS LLC	53143829	10/17/2025	614.14
AP	00355934	00000395	CCMSI	0172116-IN	10/17/2025	1,755.00
AP	00355935	00000401	CENGAGE LEARNING INC	999100774624	10/17/2025	50.00
AP	00355936	00006072	CEREAL CITY SCIENCE	26SL0223	10/17/2025	6,784.00
AP	00355937	00003764	CITY OF AUBURN HILLS	52027001	10/17/2025	2,042.00
AP	00355938	00000456	CMN TV	RCS083125	10/17/2025	1,590.00
AP	00355939	00006774	COIL REPLACEMENT COMPANY	2502347-C-BR	10/17/2025	1,488.00
AP	00355940	00000465	COLDSTONE CREAMERY	250930	10/17/2025	1,100.00
AP	00355941	00000466	COLLEGE BOARD	EA254889	10/17/2025	800.00
AP	00355942	00012705	COMMONLIT	NV-011024	10/17/2025	10,050.00
AP	00355943	00010940	COMPOUND ATHLETICS	251006-RHS	10/17/2025	500.00
AP	00355944	00013349	CONNORS, LAUREN	251010-RFND	10/17/2025	39.00
AP	00355945	00012270	COUET, REBECCA	251010-RFND	10/17/2025	130.00
AP	00355946	00011459	CRUNCHED INC	2586	10/17/2025	4,528.74
AP	00355947	00000602	DEMCO INC	7706226	10/17/2025	232.87
AP	00355948	00013343	DETWILER, ALEXANDRA	251009-RFND	10/17/2025	40.00
AP	00355949	00013257	DUBEY, JENELLE	251007-REIMB	10/17/2025	313.55
AP	00355950	00000684	DURHAM SCHOOL SERVICES	9768	10/17/2025	1,006,743.51
AP	00355951	00004842	EASTSIDE RACING COMPANY	4114944	10/17/2025	200.00
AP	00355952	00000720	ELAINES BAGEL	251015-DK	10/17/2025	1,273.00
AP	00355953	00012844	ELEGANT VISIONS EVENT PLANNING	1356	10/17/2025	2,500.00
AP	00355954	00013253	FASTSIGNS OF STERLING HEIGHTS	563-17606	10/17/2025	656.67

AP	00355955	00011216	FINALFORMS	0134069CC	10/17/2025	5,244.00
AP	00355956	00004060	FRANK REWOLD AND SON INC	11504-08	10/17/2025	5,424.43
AP	00355957	00011587	GABLE, RICHARD J	250930	10/17/2025	200.00
AP	00355958	00011237	GAME ONE	10501808	10/17/2025	503.00
AP	00355959	00000895	GOPHER SPORT	IN472714	10/17/2025	1,117.90
AP	00355960	00000896	GORDON FOOD SERVICE INC	9027473774	10/17/2025	732.75
AP	00355961	00012236	GOYMERAC, TRICIA	250929-REIMB	10/17/2025	469.13
AP	00355962	00002166	GRACE NOTE PIANO SERVICE	18714	10/17/2025	260.00
AP	00355963	00000907	GRAINGER W W INC	9674426193	10/17/2025	10,854.24
AP	00355964	00013356	GRAND LEDGE PUBLIC SCHOOLS	250906-SCHS	10/17/2025	425.00
AP	00355965	00006367	GREAT LAKES COCA-COLA BOTTLING	49214553012	10/17/2025	1,590.88
AP	00355966	00012227	GREEN MEADOWS LAWNSCAPE INC	361335	10/17/2025	53,534.00
AP	00355967	00011095	HACKSTOCK, SUSAN C	250930	10/17/2025	250.00
AP	00355968	00003229	HARTSIG SUPPLY COMPANY INC	205929	10/17/2025	1,014.47
AP	00355969	00013280	HATCHING RESULTS, INC	1334-092425	10/17/2025	8,800.00
AP	00355970	00013333	HEE KWON, JOO	251009-RFND	10/17/2025	83.00
AP	00355971	00001054	HOH WATER TECHNOLOGY INC	711784	10/17/2025	2,071.88
AP	00355972	00001098	HURON VALLEY SCHOOLS	251003-VHMS	10/17/2025	150.00
AP	00355973	00013331	IRRER, LINSEY	251009-RFND	10/17/2025	80.00
AP	00355974	00013344	JIA, LIBIN	251009-RFND	10/17/2025	196.50
AP	00355975	00005558	JMK CONSULTANTS INC	1927	10/17/2025	225.00
AP	00355976	00002792	JOHN R SPRING INC	297871	10/17/2025	510.00
AP	00355977	00013235	JUNIOR ACHIEVEMENT OF SOUTHEAS	2526-015	10/17/2025	6,000.00
AP	00355978	00010815	KING MASONRY INC	2714	10/17/2025	4,000.00
AP	00355979	00013335	KOO, BONYOUNG	251009-RFND	10/17/2025	200.00
AP	00355980	00013348	KOWAK, STEFFANI	251010-RFND	10/17/2025	50.00
AP	00355981	00013273	KRAFT MUSIC LTD	CDSI115430	10/17/2025	1,254.99
AP	00355982	00013329	LABAY, HEATHER	251009-RFND	10/17/2025	130.85
AP	00355983	00011764	LAING, JOHN	251006	10/17/2025	132.00
AP	00355984	00001305	LAKE ORION COMMUNITY SCHOOLS	251010-WMS	10/17/2025	300.00
AP	00355985	00001310	LAKESHORE LEARNING MATERIALS	92207544	10/17/2025	1,607.28
AP	00355986	00001310	LAKESHORE LEARNING MATERIALS	92221810	10/17/2025	6,267.01
AP	00355987	00001322	LAPEER COMMUNITY SCHOOLS	260110-RHS	10/17/2025	250.00
AP	00355988	00013326	LEE, HARRY	HL092025	10/17/2025	36.40
AP	00355989	00012793	LEONARDS SYRUPS	S320286	10/17/2025	892.76
AP	00355990	00013339	LOVELL, TRACY	251009-RFND	10/17/2025	100.00
AP	00355991	00001421	MACOMB COUNTY TREASURER	250731	10/17/2025	24.72
AP	00355992	00013313	MARCELLIN, MICHELLE	250907-REIMB	10/17/2025	424.53
AP	00355993	00007803	MAREDY FUNDRAISING INC	8760	10/17/2025	600.00
AP	00355994	00001465	MASSP	238427	10/17/2025	6,400.00
AP	00355995	00009878	MERCURY SOUND AND LIGHTING INC	25-14963	10/17/2025	12,540.70
AP	00355996	00001544	MICH ASSOC OF SCHOOL BOARDS	INV-133962	10/17/2025	1,305.00
AP	00355997	00001555	MICHIGAN HIGH SCHOOL SOFTBALL	251008-SCHS	10/17/2025	60.00
AP	00355998	00001578	MICHIGAN STATE UNIVERSITY	SFA2526-2342849	10/17/2025	300.00
AP	00355999	00010317	MILLER JOHNSON	2027287	10/17/2025	16,479.00
AP	00356000	00001617	MJ CHISHOLM CONSTRUCTION	2082	10/17/2025	6,300.00
AP	00356001	00001558	MSBO	27087	10/17/2025	615.00
AP	00356002	00007299	NEWSELA INC	INV53017	10/17/2025	3,363.65
AP	00356003	00013250	NORTH FARMINGTON GIRLS GOLF LL	250905-RHS	10/17/2025	225.00
AP	00356004	00001758	OAKLAND COUNTY ROAD COMMISSION	9456	10/17/2025	542.82
AP	00356005	00004452	ON THE MOVE COACHES INC	29332	10/17/2025	4,000.00
AP	00356006	00001823	OSCAR W LARSON	SRVCE00000107758	10/17/2025	370.00
AP	00356007	00013341	PAN, LIPING	251009-RFND	10/17/2025	223.40
AP	00356008	00012812	PAPAS REFRIGERATION SERVICE CO	121501714	10/17/2025	205.00
AP	00356009	00010982	PARTY PARADISE	13977	10/17/2025	1,680.35

AP	00356010	00010823	PEAK PERFORMANCE CHEER AND TUM	531	10/17/2025	3,712.50
AP	00356011	00001897	PINE KNOB SKI RESORT	202517	10/17/2025	2,000.00
AP	00356012	00013160	PIROZZO, JOSEPH	250923-REIMB	10/17/2025	1,215.41
AP	00356013	00013247	PLACIDO LANGUAGE RESOURCES LLC	092625	10/17/2025	1,000.00
AP	00356014	00007578	POWERSCHOOL GROUP LLC	INV471641	10/17/2025	18,779.43
AP	00356015	00013332	PRILL IRVINE, NATALIE	251009-RFND	10/17/2025	200.00
AP	00356016	00003358	REACTION DANCE FORCE LLC	251207-AHSJV	10/17/2025	900.00
AP	00356017	00006847	READING RECOVERY COUNCIL INSTI	251014	10/17/2025	4,600.00
AP	00356018	00012325	RECON SKILLS TECHNIQUE	1423	10/17/2025	629.00
AP	00356019	00004405	RH ELECTRICAL SERVICES INC	6555	10/17/2025	3,810.00
AP	00356020	00013299	RICHMOND, KELLEY	251004-REIMB	10/17/2025	231.14
AP	00356021	00007944	RIFE, CARRIE	251008-REIMB	10/17/2025	1,389.07
AP	00356022	00002067	ROCHESTER SIGN SHOP	3841	10/17/2025	2,550.00
AP	00356023	00005094	ROCHESTER UNITED SHARKS LACROS	RUSL2025-10-13	10/17/2025	1,102.50
AP	00356024	00002071	ROCHESTER, CITY OF	25-0002045	10/17/2025	418.53
AP	00356025	00012197	ROKROLL MUSIC	125	10/17/2025	240.00
AP	00356026	00012106	ROSENBERG, LISA ELLEN	10	10/17/2025	360.00
AP	00356027	00004497	RUPRECHT, MICHELLE	250926-REIMB	10/17/2025	81.10
AP	00356028	00013354	SALASAN, ILONA	251010-RFND	10/17/2025	40.00
AP	00356029	00002164	SCHOLASTIC MAGAZINES ORDERS	M7670679-5	10/17/2025	4,315.67
AP	00356030	00002172	SCHOOL SPECIALTY LLC	308104815964	10/17/2025	16,312.97
AP	00356031	00013334	SCHUIERER, NINA	251009-RFND	10/17/2025	100.00
AP	00356032	00012733	SCRIBE	24BE66C8-0002	10/17/2025	14,196.00
AP	00356033	00012552	SEC SHIELD LLC	1667	10/17/2025	62,848.51
AP	00356034	00013304	SEKICH, MICHAEL	2	10/17/2025	240.00
AP	00356035	00013314	SHES THE FIRST	250925-DONATION	10/17/2025	2,808.16
AP	00356036	00013353	SILVA NACHI, ALYSSON	251010-RFND	10/17/2025	137.50
AP	00356037	00013336	SOMMERVILLE, ALLISON	251009-RFND	10/17/2025	178.65
AP	00356038	00002287	SPENCER OIL CO	30693972	10/17/2025	19,870.65
AP	00356039	00002294	SPORTS PRO STOP	54187	10/17/2025	4,500.00
AP	00356040	00011830	STANDARD INSURANCE COMPANY	1025-IN	10/17/2025	40,020.20
AP	00356041	00004011	STEVEN WAGNER PLUMBING LLC	2234	10/17/2025	5,816.00
AP	00356042	00013340	SURAPANENI, SREEKANTH	251009-RFND	10/17/2025	404.55
AP	00356043	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1472	10/17/2025	62.40
AP	00356044	00002434	THERMALNETICS INC	BC-PSINV041540	10/17/2025	1,039.16
AP	00356045	00002446	THRUN LAW FIRM PC	307489	10/17/2025	217.00
AP	00356046	00013274	THUNDER TECHNOLOGIES	I-49968	10/17/2025	6,020.10
AP	00356047	00006351	TOSHIBA BUSINESS SOLUTIONS	6667062	10/17/2025	36,216.97
AP	00356048	00010380	TOWN & COUNTRY POOLS INC	65662	10/17/2025	678.00
AP	00356049	00012804	TREND LETTERS LLC	25216	10/17/2025	3,608.00
AP	00356050	00002476	TREPCO SALES CO	190655-1542785	10/17/2025	3,787.33
AP	00356051	00002490	TROY SCHOOL DISTRICT	250818-RFND	10/17/2025	25.00
AP	00356052	00002564	UNIVERSAL DANCE ASSOCIATION	REG-0011555419	10/17/2025	650.00
AP	00356053	00002564	UNIVERSAL DANCE ASSOCIATION	REG-0011555420	10/17/2025	350.00
AP	00356054	00007783	VARSITY SPIRIT FASHIONS AND SU	36402770	10/17/2025	1,778.50
AP	00356055	00012872	VERIZON CONNECT FLEET USA LLC	376000079947	10/17/2025	365.75
AP	00356056	00002571	VERIZON WIRELESS	6125253392	10/17/2025	97.78
AP	00356057	00013305	VERTIMAX	2509-038	10/17/2025	4,147.08
AP	00356058	00013347	VIRAY, FAYE REGINA A	251010-RFND	10/17/2025	400.00
AP	00356059	00002584	VISTAR	77989030	10/17/2025	3,546.84
AP	00356060	00007227	VISUAL SPORTS NETWORK OF MICH	0002823	10/17/2025	1,957.00
AP	00356061	00002587	VOYAGER SOPRIS LEARNING	8803723	10/17/2025	5,891.60
AP	00356062	00002598	WALLED LAKE CONSOLIDATED SCHOO	250610-RHS	10/17/2025	480.00
AP	00356063	00013350	WEBER, MICHELE	251010-RFND	10/17/2025	60.00
AP	00356064	00004765	WEINGARTZ SUPPLY CO INC.	11047707-00	10/17/2025	2,899.57

AP	00356065	00012420	WOBBLEWORKS INC	EDUB3169	10/17/2025	262.50
AP	00356066	00008707	XU, DANDAN	251009-RFND	10/17/2025	308.30
AP	00356067	00012464	YEO & YEO PC	621107	10/17/2025	45,700.00
AP TOTAL:						1,672,475.85

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/17/2025 to 10/17/2025

Status Desc.

110 General Fund IS Issued \$1,559,302.11

240 Bookstore Fund IS Issued \$12,107.94

250 School Lunch Fund IS Issued \$9,094.18

290 Student/School Activity Fund IS Issued \$91,553.09

520 RCS Foundation IS Issued \$418.53

Total: 1,672,475.85

Check ID	Check Numbr	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800517	00010815	KING MASONRY INC	2713	10/17/2025	19,200.00
SF	00800518	00004405	RH ELECTRICAL SERVICES INC	6534	10/17/2025	7,225.00
SF TOTAL:						26,425.00

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/17/2025 to 10/17/2025

Status Desc.

430 Sinking Fund IS Issued \$26,425.00

Total: 26,425.00

Check ID	Check Numbr	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000110	00000403	CENTRAL MICHIGAN PAPER COMPANY	589138-00	10/17/2025	6,818.00
PA	01000111	00000434	CINTAS CORPORATION	4244588285	10/17/2025	487.35
PA	01000112	00006275	COCHRANE SUPPLY & ENGINEERING	1443082	10/17/2025	583.52
PA	01000113	00000488	CONTRACTORS CLOTHING CO	7-131713	10/17/2025	239.99
PA	01000114	00000589	DECA INC	198976M	10/17/2025	1,139.00
PA	01000115	00000627	DIHYDRO SERVICE INC	50636	10/17/2025	968.00
PA	01000116	00008023	EQUIPARTS CORP	359674	10/17/2025	1,081.46
PA	01000117	00000788	FLINN SCIENTIFIC INC	3200498	10/17/2025	2,869.09
PA	01000118	00011684	FOLLETT CONTENT SOLUTIONS LLC	637216	10/17/2025	11,411.46
PA	01000119	00001010	HEARTLAND SCHOOL SOLUTIONS	6117045	10/17/2025	2,873.34
PA	01000120	00005890	HOWIES ATHLETIC TAPE	INV000344580	10/17/2025	40.73
PA	01000121	00005681	IDN HARDWARE SALES INC	10896195-00	10/17/2025	2,132.76
PA	01000122	00011279	LAKEVIEW BOOKS	ARP2500984	10/17/2025	477.35
PA	01000123	00001397	LUSH LAWN & SAFARI TREE	2344118	10/17/2025	1,455.03
PA	01000124	00010395	MICHIGAN GLASS COATINGS	196267	10/17/2025	1,034.00
PA	01000125	00001902	PIONEER MFG CO	INV-273938	10/17/2025	2,790.44
PA	01000126	00001936	POWERVAC OF MICHIGAN INC	43634151	10/17/2025	12,399.00
PA	01000127	00002218	SHREDCORP	4382522	10/17/2025	305.00
PA	01000128	00003758	SOUTHPAW ENTERPRISES INC	0571698	10/17/2025	5,673.72
PA	01000129	00002503	TURNER SANITATION	I27936	10/17/2025	270.00
PA	01000130	00002640	WEST MUSIC CO	SI2573687	10/17/2025	786.61
PA	01000131	00002710	YOUNG SUPPLY COMPANY	20277731-00	10/17/2025	1,976.80
PA TOTAL:						57,812.65

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from 10/17/2025 to 10/17/2025

Status Desc.

110 General Fund CX Cancelled \$53,013.70

250 School Lunch Fund CX Cancelled \$2,873.34
 290 Student/School Activity Fund CX Cancelled \$1,925.61
 Total: 57,812.65

Check ID	Check Num	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001358	00000130	ARCH ENVIRONMENTAL GROUP	2509184	10/17/2025	2,793.90
EP	00001359	00000152	AUDIO SENTRY CORPORATION	55507S	10/17/2025	315.00
EP	00001360	00000420	CHARTWELLS	X229111225	10/17/2025	823,932.84
EP	00001361	00011946	COOLSYS COMMERCIAL & INDUSTRIA	151680309	10/17/2025	2,838.50
EP	00001362	00003533	DISCOUNT SCHOOL SUPPLY	W21211430101	10/17/2025	12,326.99
EP	00001363	00012659	EVERON LLC	159688269	10/17/2025	1,427.50
EP	00001364	00007141	GLOBAL INTERPRETING SERVICES L	152472	10/17/2025	1,272.00
EP	00001365	00010943	GOGUARDIAN AND PEAR DECK LEARN	INV44094	10/17/2025	46,560.00
EP	00001366	00013043	HSI EMERGENCY CARE SOLUTIONS I	2340795	10/17/2025	327.50
EP	00001367	00002961	HUDL	H00136951	10/17/2025	11,100.00
EP	00001368	00012742	IMAGINE LEARNING LLC	1096420	10/17/2025	6,150.00
EP	00001369	00007156	JOHNSON CONTROLS INC	1-136572120583	10/17/2025	1,694.40
EP	00001370	00013300	LESSONPIX	14758	10/17/2025	486.00
EP	00001371	00004477	METRO DETROIT SCREEN PRINTING	5366	10/17/2025	4,358.83
EP	00001372	00001610	MISEC	D25081054	10/17/2025	225,643.70
EP	00001373	00001781	OAKLAND SCHOOLS	GR20834	10/17/2025	74,383.00
EP	00001374	00013100	SOCIAL CLUB SIMPLE	4489	10/17/2025	60.00
EP	00001375	00012810	THE SHERWIN WILLIAMS CO INC	7834-8	10/17/2025	208.82
EP	00001376	00012555	VFP FIRE SYSTEMS	1025-F445943	10/17/2025	8,113.00
EP	00001377	00000141	ASEWE, KENNETH	251003	10/17/2025	330.00
EP	00001378	00001509	MCLONIS, RICHARD A	25-08	10/17/2025	45.50
EP	00001379	00002315	STAPLES ADVANTAGE	6044078856	10/17/2025	3,551.55
EP	00001380	00002857	AMAZON.COM INC	1YXC-M1LY-4W6F	10/17/2025	30,484.82
EP TOTAL:						1,258,403.85

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Detailed Consolidated Check Register by Status
 from 10/17/2025 to 10/17/2025

Status Desc.

110 General Fund CX Cancelled \$401,417.88
 240 Bookstore Fund CX Cancelled \$46.52
 250 School Lunch Fund CX Cancelled \$830,532.84
 290 Student/School Activity Fund CX Cancelled \$21,727.18
 430 Sinking Fund CX Cancelled \$1,379.00
 520 RCS Foundation CX Cancelled \$3,300.43
 Total: 1,258,403.85

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00356068	00000413	CHAPTER 13 TRUSTEE	2850/2501220	10/24/2025	227.00
AP	00356069	00012663	LLOYD & MCDANIEL PLC	2842/2501220	10/24/2025	417.15
AP	00356070	00001515	MEA	2855/2501220	10/24/2025	10,835.77
AP	00356071	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2501220	10/24/2025	592.65
AP	00356072	00013216	MIDLAND CREDIT MANAGEMENT INC	2844/2501220	10/24/2025	369.14
AP	00356073	00005271	STENGER & STENGER PC	2842/2501220	10/24/2025	199.57
AP TOTAL:						12,641.28

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Detailed Consolidated Check Register by Status

from 10/24/2025 to 10/24/2025

Status Desc.

110 General Fund IS Issued \$12,641.28

Total: 12,641.28

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00356074	00010419	360 FIRE & FLOOD LLC	INV-4057	10/31/2025	23,981.37
AP	00356075	00000001	A & G CENTRAL MUSIC	R-81294	10/31/2025	13,995.03
AP	00356076	00010465	ABM INDUSTRY GROUPS LLC	10000487067	10/31/2025	465,541.49
AP	00356077	00004744	ALL AMERICAN SCREEN PRINTING I	101325E	10/31/2025	2,085.42
AP	00356078	00000094	AMERICAN SPEEDY PRINTING	121034	10/31/2025	250.00
AP	00356079	00013361	ANASON, STACEY	251010-RFND	10/31/2025	43.65
AP	00356080	00000125	APPLE INC	MC20058024	10/31/2025	49.95
AP	00356081	00011519	ARC IRRIGATION LLC	1380	10/31/2025	1,669.17
AP	00356082	00000521	ASCENSION PROVIDENCE ROCHESTER	10062025	10/31/2025	29,181.00
AP	00356083	00000144	AT&T	248853510510-25	10/31/2025	459.98
AP	00356084	00000157	AVENTRIC TECHNOLOGIES	6090006	10/31/2025	706.00
AP	00356085	00013201	BIRD, ROBYN	1001	10/31/2025	2,500.00
AP	00356086	00000253	BLOOMFIELD HILLS SCHOOL DIST	251023RHS	10/31/2025	860.00
AP	00356087	00000258	BLUE LAKES CHARTERS & TOURS	4096	10/31/2025	7,310.00
AP	00356088	00013316	BLUPRNT DANCE CONSULTING LLC	2	10/31/2025	390.00
AP	00356089	00000321	BSN SPORTS LLC	931633179	10/31/2025	9,382.51
AP	00356090	00012196	BULKA, BRETT JOZEF	INV-000009	10/31/2025	480.00
AP	00356091	00000353	C & G NEWSPAPERS	0040340-IN	10/31/2025	8,330.89
AP	00356092	00010196	CAPITAL FLOORING INC	1643	10/31/2025	4,150.00
AP	00356093	00000378	CAROLINA BIOLOGICAL SUPPLY	53186618-RI	10/31/2025	3,458.87
AP	00356094	00012171	CATCH TRANSPORT LLC	78433	10/31/2025	1,622.50
AP	00356095	00005755	CATTIVERA, VERONICA	INV-0071	10/31/2025	480.00
AP	00356096	00013306	CC PRODUCTS LLC	53143448	10/31/2025	3,438.25
AP	00356097	00000394	CCCAM	25-1042	10/31/2025	200.00
AP	00356098	00000395	CCMSI	0186860-IN	10/31/2025	18,758.56
AP	00356099	00000398	CDW GOVERNMENT	AG55M9U	10/31/2025	28,032.00
AP	00356100	00006072	CEREAL CITY SCIENCE	26SL0232	10/31/2025	6,804.16
AP	00356101	00007898	CHALLENGE ISLAND OAKLAND COUNT	1276	10/31/2025	3,174.00
AP	00356102	00000423	CHESS WIZARDS	8869	10/31/2025	1,800.00
AP	00356103	00000436	CINTAS FIRST AID & SAFETY	8407841999	10/31/2025	230.97
AP	00356104	00000465	COLDSTONE CREAMERY	251023-AHS	10/31/2025	2,380.00
AP	00356105	00010968	COLLEGE FOR CREATIVE STUDIES	A-317	10/31/2025	1,600.00
AP	00356106	00012386	COMCAST BUSINESS COMMUNICATION	251009-852910131	10/31/2025	241.09
AP	00356107	00013357	CONDUIT TO THE TRADES, LLC	000069	10/31/2025	5,800.00
AP	00356108	00002542	CONSTRUCTIVE PLAYTHINGS	5200964401	10/31/2025	14,273.16
AP	00356109	00004899	DANCE TEAM UNION LLC	DCGF4892704	10/31/2025	1,876.00
AP	00356110	00012849	DAS, PARTHA SARATHI	251019-REIMB	10/31/2025	25.48
AP	00356111	00012832	DASHR LLC	INV-000495	10/31/2025	735.00
AP	00356112	00000602	DEMCO INC	7716668	10/31/2025	422.81
AP	00356113	00000602	DEMCO INC	7716072	10/31/2025	861.77
AP	00356114	00012101	DETROIT TUMBLE LLC	112	10/31/2025	1,680.00
AP	00356115	00011663	E CLASS ENTERTAINMENT	0001346	10/31/2025	1,324.00
AP	00356116	00004842	EASTSIDE RACING COMPANY	4204862	10/31/2025	2,572.00
AP	00356117	00000720	ELAINES BAGEL	251029-DK	10/31/2025	768.00
AP	00356118	00013368	EXCLUSIVE EVENT RENTALS, LLC	51807959	10/31/2025	662.25
AP	00356119	00000770	FIBER LINK INC	20600	10/31/2025	2,467.00
AP	00356120	00010119	FLEX BUILDING SYSTEMS LLC	514534	10/31/2025	1,480.00
AP	00356121	00004060	FRANK REWOLD AND SON INC	11508-03	10/31/2025	111,455.19
AP	00356122	00010852	FUN ON THE FLY	53671913	10/31/2025	715.00
AP	00356123	00011587	GABLE, RICHARD J	251024	10/31/2025	288.50
AP	00356124	00011237	GAME ONE	10502427	10/31/2025	2,500.35
AP	00356125	00011163	GKB POOL INSPECTORS LLC	251014	10/31/2025	350.00
AP	00356126	00013321	GLENN WING POWER TOOLS INC	228106	10/31/2025	2,243.00
AP	00356127	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2020-MH-1355-385	10/31/2025	1,390.00
AP	00356128	00000896	GORDON FOOD SERVICE INC	9028002327	10/31/2025	711.10
AP	00356129	00002166	GRACE NOTE PIANO SERVICE	18756	10/31/2025	135.00
AP	00356130	00000907	GRAINGER W W INC	9690247433	10/31/2025	7,006.95
AP	00356131	00006367	GREAT LAKES COCA-COLA BOTTLING	49480587004	10/31/2025	2,457.99

AP	00356132	00011095	HACKSTOCK, SUSAN C	251024	10/31/2025	338.50
AP	00356133	00003229	HARTSIG SUPPLY COMPANY INC	206658	10/31/2025	1,023.60
AP	00356134	00001041	HIGHEST HONOR INC	076186	10/31/2025	138.00
AP	00356135	00001074	HOSA FUTURE HEALTH	99694473	10/31/2025	960.00
AP	00356136	00001074	HOSA FUTURE HEALTH	99694361	10/31/2025	1,645.00
AP	00356137	00001113	INACOMP TSG	ITSG-15465	10/31/2025	1,517.00
AP	00356138	00005558	JMK CONSULTANTS INC	1935	10/31/2025	150.00
AP	00356139	00001199	JOSTENS	37580957	10/31/2025	2,217.95
AP	00356140	00001199	JOSTENS	37771385	10/31/2025	3,087.00
AP	00356141	00001869	JW PEPPER AND SON INC	367948440	10/31/2025	274.99
AP	00356142	00012966	KALEO CREATIVE LLC	1088	10/31/2025	1,260.00
AP	00356143	00012449	LAFAYETTE GRANDE TRAVELING CHE	251029SCHS	10/31/2025	1,220.00
AP	00356144	00001305	LAKE ORION COMMUNITY SCHOOLS	251023-HMS	10/31/2025	350.00
AP	00356145	00001310	LAKESHORE LEARNING MATERIALS	92308614	10/31/2025	14,032.32
AP	00356146	00001310	LAKESHORE LEARNING MATERIALS	92314143	10/31/2025	7,473.91
AP	00356147	00001319	LANGUAGE ADVENTURE INC	12277	10/31/2025	900.00
AP	00356148	00012793	LEONARDS SYRUPS	S321469	10/31/2025	429.93
AP	00356149	00001374	LITTLE CAESARS FUNDRAISING	1145645	10/31/2025	27,177.00
AP	00356150	00001412	MACAE	24536	10/31/2025	900.00
AP	00356151	00004324	MAS FPS	05167	10/31/2025	1,000.00
AP	00356152	00001465	MASSP	239995	10/31/2025	703.00
AP	00356153	00011373	MATH LEARNING CENTER	INV76301	10/31/2025	85.00
AP	00356154	00001517	MEADOWBROOK THEATRE	251006	10/31/2025	5,594.00
AP	00356155	00012342	MECHANICAL SYSTEM SERVICES	251886	10/31/2025	1,135.00
AP	00356156	00001544	MICH ASSOC OF SCHOOL BOARDS	INV-134034	10/31/2025	1,109.40
AP	00356157	00013320	MICHIGAN ART EDUCATION ASSOCIA	1875	10/31/2025	1,440.00
AP	00356158	00001567	MICHIGAN DECA	FC244002	10/31/2025	1,000.00
AP	00356159	00007332	MICHIGAN EDUCATION FOUNDATION	251001FND	10/31/2025	175.00
AP	00356160	00002868	MICHIGAN VIRTUAL UNIVERSITY	C-001270	10/31/2025	2,980.00
AP	00356161	00010317	MILLER JOHNSON	2031747	10/31/2025	22,637.00
AP	00356162	00003056	MILLS, JESSICA	1005	10/31/2025	110.00
AP	00356163	00001617	MJ CHISHOLM CONSTRUCTION	2101	10/31/2025	4,800.00
AP	00356164	00010792	ML SPORTS MANAGEMENT COMPANY	51	10/31/2025	5,874.00
AP	00356165	00001642	MSBOA	67764	10/31/2025	335.00
AP	00356166	00001642	MSBOA	67969	10/31/2025	2,234.00
AP	00356167	00012377	MUNACO, ANTONINO	101	10/31/2025	1,000.00
AP	00356168	00006111	NATIONAL TRAILS INC	3625	10/31/2025	850.00
AP	00356169	00001689	NBS	467337	10/31/2025	2,380.91
AP	00356170	00001692	NEFF COMPANY	N003414858	10/31/2025	169.15
AP	00356171	00013170	NEXPLORE LLC	5278	10/31/2025	3,350.00
AP	00356172	00001732	NOVA ENVIRONMENTAL	17962	10/31/2025	4,825.00
AP	00356173	00012773	NUTRITION WITH REBECCA	6	10/31/2025	40.00
AP	00356174	00001743	OAKLAND ACTIVITIES ASSOCIATION	250922-SCHS	10/31/2025	2,750.00
AP	00356175	00001758	OAKLAND COUNTY ROAD COMMISSION	9597	10/31/2025	92.75
AP	00356176	00001759	OAKLAND COUNTY TREASURER	251009	10/31/2025	58,723.11
AP	00356177	00001792	OCCAE	ADV-25-26	10/31/2025	2,000.00
AP	00356178	00004452	ON THE MOVE COACHES INC	29311	10/31/2025	12,050.00
AP	00356179	00004564	PARADISE SPORT PSYCHOLOGY LLC	24122	10/31/2025	207.00
AP	00356180	00010823	PEAK PERFORMANCE CHEER AND TUM	547	10/31/2025	8,662.50
AP	00356181	00013360	PEWABIC SOCIETY INC	125556	10/31/2025	846.00
AP	00356182	00013309	PIXTON COMICS INC	Q7H3OPGA-0001	10/31/2025	1,685.06
AP	00356183	00004348	PLAQUES & SUCH	Q-157503	10/31/2025	1,175.00
AP	00356184	00005840	PRIME EVENT DJ LLC	10242025	10/31/2025	300.00
AP	00356185	00013325	RD DANCEWEAR	1153624	10/31/2025	648.12
AP	00356186	00007658	REBEL ATHLETIC INC	SIN615044	10/31/2025	6,022.73
AP	00356187	00012325	RECON SKILLS TECHNIQUE	1439	10/31/2025	4,658.00
AP	00356188	00010062	REPUBLIC SERVICES OF SE MI	0253-014223782	10/31/2025	10,167.22
AP	00356189	00002023	RITE-WAY SERVICE INC	33381	10/31/2025	3,612.99
AP	00356190	00011165	RIVERSIDE INSIGHTS LLC	INV260027	10/31/2025	595.01

AP	00356191	00002038	ROCHESTER CHRISTIAN UNIVERSITY	251020	10/31/2025	100.00
AP	00356192	00002041	ROCHESTER COMMUNITY HOUSE	251114FND	10/31/2025	400.00
AP	00356193	00002058	ROCHESTER HILLS, CITY OF	251021	10/31/2025	9,331.92
AP	00356194	00012881	ROCHESTER REGIONAL OPTIMIST CL	251027RHS	10/31/2025	500.00
AP	00356195	00012197	ROKROLL MUSIC	126	10/31/2025	240.00
AP	00356196	00012106	ROSENBERG, LISA ELLEN	11	10/31/2025	120.00
AP	00356197	00011600	RUDDY ENTERPRISES	250703	10/31/2025	2,500.00
AP	00356198	00002161	SCHOLASTIC BOOK FAIRS	W6031945BF	10/31/2025	9,635.74
AP	00356199	00002164	SCHOLASTIC MAGAZINES ORDERS	M7665613-1	10/31/2025	5,318.56
AP	00356200	00002172	SCHOOL SPECIALTY LLC	308104818887	10/31/2025	5,803.58
AP	00356201	00012552	SEC SHIELD LLC	1666	10/31/2025	4,121.04
AP	00356202	00013304	SEKICH, MICHAEL	3	10/31/2025	120.00
AP	00356203	00010963	SHANAHAN, GREGORY	251004-WMS	10/31/2025	250.00
AP	00356204	00008014	SHELSON, BRIAN	251027SCHSPC	10/31/2025	1,000.00
AP	00356205	00003765	SIGNARAMA TROY	INVS-62734	10/31/2025	140.00
AP	00356206	00006889	SKYHAWKS SPORTS ACADEMY LLC	64654	10/31/2025	396.00
AP	00356207	00002287	SPENCER OIL CO	30696961	10/31/2025	41,695.40
AP	00356208	00002325	STATE OF MICHIGAN	BLR507071	10/31/2025	3,150.00
AP	00356209	00002325	STATE OF MICHIGAN	11375232	10/31/2025	89.00
AP	00356210	00004011	STEVEN WAGNER PLUMBING LLC	2250	10/31/2025	7,250.00
AP	00356211	00010417	SUBURBAN ICE ROCHESTER LLC	R2384	10/31/2025	17,155.00
AP	00356212	00013243	TALKDOG TRAINING LLC	20245	10/31/2025	525.00
AP	00356213	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1475	10/31/2025	299.52
AP	00356214	00005940	TGA OF SOUTHEAST MICHIGAN	2078423	10/31/2025	2,784.00
AP	00356215	00013363	THE PINK FUND	251022-DONATION	10/31/2025	589.00
AP	00356216	00010753	TOTAL EFFECT CHEER	1376	10/31/2025	1,800.00
AP	00356217	00002507	TWIN LAKES GOLF & SWIM CLUB	GS8212025-001	10/31/2025	3,180.00
AP	00356218	00002519	UNITED MOBILE POWER WASH INC	201145	10/31/2025	2,327.50
AP	00356219	00002564	UNIVERSAL DANCE ASSOCIATION	REG-0011548721	10/31/2025	1,920.00
AP	00356220	00002584	VISTAR	78159512	10/31/2025	2,647.18
AP	00356221	00002587	VOYAGER SOPRIS LEARNING	8797987	10/31/2025	8,742.80
AP	00356222	00005373	WAYNE STATE UNIVERSITY	85613	10/31/2025	800.00
AP	00356223	00004765	WEINGARTZ SUPPLY CO INC.	11049094-00	10/31/2025	1,349.82
AP	00356224	00012878	WILCOX, JEN	251020-REIMB	10/31/2025	36.54
AP	00356225	00012996	WORLD CHEER EXCHANGE	251005-SCHS	10/31/2025	450.00
AP	00356226	00002709	YOUNG REMBRANDTS	1055	10/31/2025	4,401.80
AP TOTAL:						1,192,073.96

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Detailed Consolidated Check Register by Status

from 10/31/2025 to 10/31/2025

Status Desc.

110 General Fund IS Issued \$1,039,073.67

240 Bookstore Fund IS Issued \$11,634.52

250 School Lunch Fund IS Issued \$3,656.64

290 Student/School Activity Fund IS Issued \$134,393.25

310 Debt Service Fund IS Issued (\$241.57)

430 Sinking Fund IS Issued (\$351.32)

520 RCS Foundation IS Issued \$3,908.77

Total: 1,192,073.96

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800519	00012907	BUCKLEY BELCHER AND COMPANY LL	3263-1	10/31/2025	7,000.00
SF	00800520	00004060	FRANK REWOLD AND SON INC	11506-05	10/31/2025	394,458.39
SF	00800521	00010311	GHAFARI ASSOCIATES LLC	2164096-010-1	10/31/2025	24,175.72
SF	00800522	00005558	JMK CONSULTANTS INC	1926	10/31/2025	10,275.00
SF TOTAL:						435,909.11

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/31/2025 to 10/31/2025

Status Desc.

430 Sinking Fund IS Issued \$435,909.11

Total: 435,909.11

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000132	00003171	4IMPRINT INC	14405978	10/31/2025	4,964.89
PA	01000133	00000048	AERO FILTER INC	1236865	10/31/2025	1,508.18
PA	01000134	00004628	ASI SIGNAGE INNOVATIONS	DETR-609196	10/31/2025	1,447.40
PA	01000135	00000277	BOSTICK TRUCK CENTER LLC	135242-1	10/31/2025	554.61
PA	01000136	00000473	COMMERCIAL GRAPHICS INC	56584	10/31/2025	147.15
PA	01000137	00000488	CONTRACTORS CLOTHING CO	7-132195	10/31/2025	212.48
PA	01000138	00000589	DECA INC	203493M	10/31/2025	7,457.00
PA	01000139	00008023	EQUIPARTS CORP	360549	10/31/2025	14,096.16
PA	01000140	00011684	FOLLETT CONTENT SOLUTIONS LLC	637209F	10/31/2025	4,490.64
PA	01000141	00005681	IDN HARDWARE SALES INC	10931066-00	10/31/2025	2,145.04
PA	01000142	00001209	JUNIOR LIBRARY GUILD	731309	10/31/2025	1,069.40
PA	01000143	00001219	KAISER STUDIO	0566	10/31/2025	64.00
PA	01000144	00001397	LUSH LAWN & SAFARI TREE	2352687	10/31/2025	135.00
PA	01000145	00010395	MICHIGAN GLASS COATINGS	196299	10/31/2025	1,383.00
PA	01000146	00001662	MUSICAL RESOURCES	304436-1	10/31/2025	167.74
PA	01000147	00011029	PARTS TOWN LLC	2107255827	10/31/2025	208.93
PA	01000148	00002168	SCHOOL MATE	IN000639650	10/31/2025	626.40
PA	01000149	00002218	SHREDCORP	4382523	10/31/2025	60.00
PA	01000150	00002503	TURNER SANITATION	I28267	10/31/2025	1,260.00
PA	01000151	00004524	ULINE INC	199562922	10/31/2025	988.36
PA	01000152	00002640	WEST MUSIC CO	SI2570155	10/31/2025	40.00
PA TOTAL:						43,026.38

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/31/2025 to 10/31/2025

Status Desc.

110 General Fund CX Cancelled \$30,436.53

250 School Lunch Fund CX Cancelled \$3,999.45

290 Student/School Activity Fund CX Cancelled \$8,590.40

Total: 43,026.38

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001381	00002857	AMAZON.COM INC	1YQT-44QY-6J91	10/31/2025	21,465.06
EP	00001382	00000130	ARCH ENVIRONMENTAL GROUP	2509225	10/31/2025	800.75
EP	00001383	00003533	DISCOUNT SCHOOL SUPPLY	W21211380102	10/31/2025	2,864.36
EP	00001384	00007174	GREAT LAKES HOTEL SUPPLY CO	M-0412REIM	10/31/2025	593.00
EP	00001385	00013043	HSI EMERGENCY CARE SOLUTIONS I	2340809	10/31/2025	1,041.12
EP	00001386	00012742	IMAGINE LEARNING LLC	1103594	10/31/2025	62,917.50
EP	00001387	00011832	IMPERIAL DADE	90099307-00	10/31/2025	24,980.73
EP	00001388	00007156	JOHNSON CONTROLS INC	1-136615773147	10/31/2025	7,417.75
EP	00001389	00004477	METRO DETROIT SCREEN PRINTING	5311	10/31/2025	7,379.15
EP	00001390	00001781	OAKLAND SCHOOLS	EM001298	10/31/2025	56,297.14
EP	00001391	00001725	POTOMAC TESTING	INV24675	10/31/2025	1,325.00
EP	00001392	00013311	SERRA SUPERIOR COLLISION CENTE	74921	10/31/2025	2,173.33
EP	00001393	00002302	STAFF CONNECTIONS LLC	2643	10/31/2025	54,207.08
EP	00001394	00012810	THE SHERWIN WILLIAMS CO INC	7160-3	10/31/2025	174.46
EP	00001395	00012555	VFP FIRE SYSTEMS	1025-F448268	10/31/2025	7,482.00
EP TOTAL:						251,118.43

Rochester Community SD

Detailed Consolidated Check Register by Status

from 10/31/2025 to 10/31/2025

Status Desc.

110 General Fund CX Cancelled \$233,825.29

240 Bookstore Fund CX Cancelled \$42.50

250 School Lunch Fund CX Cancelled \$593.00

290 Student/School Activity Fund CX Cancelled \$16,657.64

Total: 251,118.43