

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

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
11/06/2025	13,000.57	
11/14/2025	1,816,201.05	
11/18/2025	24,663.35	
11/21/2025	1,174,172.75	
11/26/2025	233,247.35	
TOTAL GENERAL FUND EXPENDITURES		<u>\$3,261,285.07</u>
STUDENT ACTIVITY EXPENDITURES (290,240)		
11/14/2025	143,715.37	
11/21/2025	59,826.16	
11/26/2025	49,412.69	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		<u>\$252,954.22</u>
SCHOOL LUNCH FUND EXPENDITURES (250)		
11/14/2025	796,330.14	
11/21/2025	6,430.56	
11/26/2025	5,223.90	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		<u>\$807,984.60</u>
SINKING FUND EXPENDITURES (430)		
11/14/2025	111,475.67	
11/21/2025	100,295.88	
11/26/2025	185,977.26	
TOTAL SINKING FUND EXPENDITURES		<u>\$397,748.81</u>
BUILDING & SITE EXPENDITURES (420)		
TOTAL CAPITAL PROJECTS EXPENDITURES		<u>\$0.00</u>
DEBT RETIREMENT EXPENDITURES (310)		
11/14/2025	(344.08)	
TOTAL DEBT RETIREMENT EXPENDITURES		<u>-\$344.08</u>
SUBTOTAL ACCOUNTS PAYABLE CHECKS		<u>\$4,719,628.62</u>
BANK TRANSFERS		
11 General	11,420,047.84	
31 Debt	-	
25 Food Service	-	
43 Sinking Fund	-	
52 Foundation	-	
SUBTOTAL BANK TRANSFERS		<u>\$11,420,047.84</u>
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		<u><u>\$16,139,676.46</u></u>

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
11/13/2025	Arbiter Pay Trust	Arbiterpay	100,000.00
11/10/2025	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	23,334.69
11/7/2025	BASIC/FSA	Section 125 Contributions	13,993.90
11/21/2025	BASIC/FSA	Section 125 Contributions	13,866.90
11/6/2025	BCBS	Health Care & Prescriptions Payment	401,759.12
11/13/2025	BCBS	Health Care & Prescriptions Payment	609,475.20
11/20/2025	BCBS	Health Care & Prescriptions Payment	307,071.14
11/28/2025	BCBS	Health Care & Prescriptions Payment	919,559.10
11/7/2025	City of Rochester Hills W&S	Utilities	4,823.63
11/21/2025	City of Rochester Hills W&S	Utilities	8,546.36
11/5/2025	BMO Master Card	Credit card charges	110,507.12
11/17/2025	Comerica Merchant Services	Credit payment processing fees	50.00
11/14/2025	DTE Energy	Utilities	18.93
11/18/2025	DTE Energy	Utilities	9,928.71
11/25/2025	DTE Energy	Utilities	691.36
11/28/2025	DTE Energy	Utilities	20.77
11/14/2025	EDUStaff	Contracted Substitutes	105,889.41
11/28/2025	EDUStaff	Contracted Substitutes	149,831.41
11/12/2025	Eleyo Monthly Software Purchase	Online Processing Service Fee	3,837.96
11/7/2025	HealthEquity	HSA Contribution	21,701.39
11/21/2025	HealthEquity	HSA Contribution	22,328.05
11/7/2025	IRS	Payroll Taxes	1,001,333.78
11/21/2025	IRS	Payroll Taxes	924,934.82
11/7/2025	OMNI-Employee Funded	TSA's	172,786.53
11/21/2025	OMNI-Employee Funded	TSA's	170,617.53
11/4/2025	State of Michigan	Taxes	1,316,664.55
11/14/2025	State of Michigan	Taxes	260,625.52
11/20/2025	State of Michigan	Taxes	1,349.84
11/24/2025	State of Michigan	Taxes	294,178.33
11/28/2025	State of Michigan	Taxes	2,845,231.48
11/28/2025	State of Michigan	Taxes	1,299,541.66
11/28/2025	State of Michigan	Taxes	238,743.01
11/04/2025	Wex	Online Payments	30,049.07
11/12/2025	Wex	Online Payments	15,812.08
11/18/2025	Wex	Online Payments	8,737.16
11/25/2025	Wex	Online Payments	12,207.33
GENERAL FUND TOTAL			11,420,047.84
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			11,420,047.84

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00356770	00000001	A & G CENTRAL MUSIC	R-81700	11/26/2025	1,471.20
AP	00356771	00010465	ABM INDUSTRY GROUPS LLC	10000534077	11/26/2025	41,153.61
AP	00356772	00010828	ACKERMAN, SARAH	251109-REIMB	11/26/2025	33.43
AP	00356773	00000125	APPLE INC	MC27922448	11/26/2025	300.00
AP	00356774	00000128	AQUATIC SOURCE	69471	11/26/2025	1,997.79
AP	00356775	00000144	AT&T	248853510511-25	11/26/2025	803.05
AP	00356776	00012978	BASE 10 ASSETS LLC	SI-207074	11/26/2025	949.40
AP	00356777	00010427	BASIC BENEFITS LLC	IN3604059	11/26/2025	774.40
AP	00356778	00001019	BRONSON HELPNET	161-10734	11/26/2025	825.00
AP	00356779	00000321	BSN SPORTS LLC	932098899	11/26/2025	3,212.00
AP	00356780	00007748	CAMDEN ROSE	6049	11/26/2025	600.00
AP	00356781	00000395	CCMSI	0189057-IN	11/26/2025	23,566.34
AP	00356782	00000395	CCMSI	0172711-IN	11/26/2025	1,160.00
AP	00356783	00003390	CHARTER TOWNSHIP OF WASHINGTON	251110	11/26/2025	1,044.00
AP	00356784	00000438	CLARK HILL PLC	1663055	11/26/2025	187.50
AP	00356785	00000466	COLLEGE BOARD	P2511539521	11/26/2025	15,969.45
AP	00356786	00013692	DALIAN, REBECCA	251110-REIMB	11/26/2025	361.40
AP	00356787	00012101	DETROIT TUMBLE LLC	1117	11/26/2025	2,280.00
AP	00356788	00012695	ELSEVIER INC	22170DH7	11/26/2025	3,455.76
AP	00356789	00000842	ESSEXVILLE HAMPTON PUBLIC SCHO	260123-SCHS	11/26/2025	825.00
AP	00356790	00004060	FRANK REWOLD AND SON INC	11508-04	11/26/2025	7,682.25
AP	00356791	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2020-MH1355-4052	11/26/2025	1,390.00
AP	00356792	00000907	GRAINGER W W INC	9719395965	11/26/2025	11,507.43
AP	00356793	00006367	GREAT LAKES COCA-COLA BOTTLING	49849578010	11/26/2025	1,396.05
AP	00356794	00007358	GREAT LAKES ELECTRIC SUPPLY	134128-00	11/26/2025	4,230.93
AP	00356795	00012227	GREEN MEADOWS LAWNSCAPE INC	361717	11/26/2025	4,021.00
AP	00356796	00003229	HARTSIG SUPPLY COMPANY INC	208236	11/26/2025	133.44
AP	00356797	00001113	INACOMP TSG	ITSG-15518	11/26/2025	814.00
AP	00356798	00005558	JMK CONSULTANTS INC	1947	11/26/2025	1,360.00
AP	00356799	00001869	JW PEPPER AND SON INC	368026377	11/26/2025	145.49
AP	00356800	00001310	LAKESHORE LEARNING MATERIALS	92563959	11/26/2025	280.63
AP	00356801	00007803	MAREDY FUNDRAISING INC	8774	11/26/2025	600.00
AP	00356802	00011373	MATH LEARNING CENTER	INV76938	11/26/2025	62.00
AP	00356803	00012342	MECHANICAL SYSTEM SERVICES	252035	11/26/2025	815.00
AP	00356804	00001536	MHSAA	60A7563E-0004	11/26/2025	75.00
AP	00356805	00001581	MICHIGAN WEB PRESS	175549	11/26/2025	14,749.95
AP	00356806	00001642	MSBOA	68907	11/26/2025	360.00
AP	00356807	00001647	MSVMA DISTRICT 16	11811	11/26/2025	40.00
AP	00356808	00001692	NEFF COMPANY	N003408354	11/26/2025	247.54
AP	00356809	00005924	NFINITY ATHLETIC LLC	00248586	11/26/2025	14,526.16
AP	00356810	00013497	O BRIEN, CAITLIN	251110-REIMB	11/26/2025	538.86
AP	00356811	00001759	OAKLAND COUNTY TREASURER	CI068229	11/26/2025	1,276.31
AP	00356812	00001790	OC TEES LLC	004816	11/26/2025	2,781.47
AP	00356813	00004452	ON THE MOVE COACHES INC	29063	11/26/2025	1,100.00
AP	00356814	00001828	OVERDRIVE INC	H-0116901	11/26/2025	5,800.00
AP	00356815	00005080	QUINN, SCOTT	2025-1	11/26/2025	2,340.00
AP	00356816	00004405	RH ELECTRICAL SERVICES INC	6587	11/26/2025	3,058.91
AP	00356817	00002023	RITE-WAY SERVICE INC	33576	11/26/2025	5,223.90
AP	00356818	00002067	ROCHESTER SIGN SHOP	3940	11/26/2025	1,444.00
AP	00356819	00002164	SCHOLASTIC MAGAZINES ORDERS	M7661356	11/26/2025	109.89
AP	00356820	00002172	SCHOOL SPECIALTY LLC	308104825530	11/26/2025	406.79
AP	00356821	00002287	SPENCER OIL CO	30698162	11/26/2025	25,436.65
AP	00356822	00002325	STATE OF MICHIGAN	761-11369101	11/26/2025	769.62
AP	00356823	00011211	STEELE SPEECH SERVICES LLC	251105	11/26/2025	1,842.75
AP	00356824	00010417	SUBURBAN ICE ROCHESTER LLC	R2368	11/26/2025	525.00
AP	00356825	00002446	THRUN LAW FIRM PC	308249	11/26/2025	603.00
AP	00356826	00013698	TLC SERVICES	2025-11-08-004	11/26/2025	300.00
AP	00356827	00002564	UNIVERSAL DANCE ASSOCIATION	REG-0011548761	11/26/2025	1,328.00

AP	00356828	00011351	URBAN AIR OXFORD LLC	1134948-QTTOG10F	11/26/2025	1,566.99
AP	00356829	00002545	UTICA COMMUNITY SCHOOLS	251206-RHS	11/26/2025	150.00
AP	00356830	00002571	VERIZON WIRELESS	6127743908	11/26/2025	97.76
AP	00356831	00001642	MSBOA	68984	11/26/2025	360.00
AP	00356832	00001642	MSBOA	69047	11/26/2025	720.00
AP	00356833	00001642	MSBOA	68991	11/26/2025	360.00
AP TOTAL:						223,546.10

Rochester Community SD

Detailed Consolidated Check Register by Status
from 11/26/2025 to 11/26/2025

Status Desc.

110 General Fund IS Issued \$183,226.90

240 Bookstore Fund IS Issued \$1,396.05

250 School Lunch Fund IS Issued \$5,223.90

290 Student/School Activity Fund IS Issued \$33,699.25

Total: 223,546.10

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800532	00000353	C & G NEWSPAPERS	0040966-IN	11/26/2025	270.00
SF	00800533	00000398	CDW GOVERNMENT	AG8YV5E	11/26/2025	14,634.20
SF	00800534	00004060	FRANK REWOLD AND SON INC	10288-09	11/26/2025	61,819.57
SF	00800535	00004060	FRANK REWOLD AND SON INC	11509-02	11/26/2025	84,135.49
SF	00800536	00005558	JMK CONSULTANTS INC	1934	11/26/2025	10,500.00
SF	00800537	00001617	MJ CHISHOLM CONSTRUCTION	2097	11/26/2025	6,500.00
SF	00800538	00010399	PEA GROUP	116851	11/26/2025	5,925.00
SF	00800539	00010395	MICHIGAN GLASS COATINGS	196436	11/26/2025	2,193.00
SF TOTAL:						185,977.26

Rochester Community SD

Detailed Consolidated Check Register by Status
from 11/26/2025 to 11/26/2025

Status Desc.

430 Sinking Fund IS Issued \$185,977.26

Total: 185,977.26

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000209	00004628	ASI SIGNAGE INNOVATIONS	DETR-609359	11/26/2025	674.42
PA	01000210	00000403	CENTRAL MICHIGAN PAPER COMPANY	591768-00	11/26/2025	1,320.00
PA	01000211	00011684	FOLLETT CONTENT SOLUTIONS LLC	653126A	11/26/2025	3,809.11
PA	01000212	00000949	GYMNASTIC TRAINING CENTER	1	11/26/2025	1,395.00
PA	01000213	00005681	IDN HARDWARE SALES INC	10951334-00	11/26/2025	2,031.06
PA	01000214	00002218	SHREDCORP	4388363	11/26/2025	60.00
PA	01000215	00002503	TURNER SANITATION	128722	11/26/2025	102.87
PA TOTAL:						9,392.46

Rochester Community SD

Detailed Consolidated Check Register by Status
from 11/26/2025 to 11/26/2025

Status Desc.

110 General Fund CX Cancelled \$5,472.30

290 Student/School Activity Fund CX Cancelled \$3,920.16

Total: 9,392.46

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001423	00002857	AMAZON.COM INC	1YT9-FWF7-LVLR	11/26/2025	20,098.08
EP	00001424	00000130	ARCH ENVIRONMENTAL GROUP	2510234	11/26/2025	1,573.25
EP	00001425	00000152	AUDIO SENTRY CORPORATION	55725S	11/26/2025	583.40
EP	00001426	00012986	CENTER LINE ELECTRIC INC	001-501204	11/26/2025	8,539.00
EP	00001427	00007141	GLOBAL INTERPRETING SERVICES L	152871	11/26/2025	349.00
EP	00001428	00006988	INDUSTRIAL COMMERCIAL STRIPING	15949	11/26/2025	20,967.00
EP	00001429	00004477	METRO DETROIT SCREEN PRINTING	5471	11/26/2025	2,755.65

EP 00001430 00001781 OAKLAND SCHOOLS

EM001350

11/26/2025 80.00

EP TOTAL: 54,945.38

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/26/2025 to 11/26/2025

Status Desc.

110 General Fund CX Cancelled \$44,064.42

240 Bookstore Fund CX Cancelled \$231.62

290 Student/School Activity Fund CX Cancelled \$10,165.61

520 RCS Foundation CX Cancelled \$483.73

Total: 54,945.38

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00356227	00000413	CHAPTER 13 TRUSTEE	2850/2501230	11/6/2025	227.00
AP	00356228	00012663	LLOYD & MCDANIEL PLC	2842/2501230	11/6/2025	585.45
AP	00356229	00001515	MEA	2855/2501230	11/6/2025	11,017.41
AP	00356230	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2501230	11/6/2025	555.87
AP	00356231	00013216	MIDLAND CREDIT MANAGEMENT INC	2844/2501230	11/6/2025	388.18
AP	00356232	00005271	STENGER & STENGER PC	2842/2501230	11/6/2025	226.66
AP TOTAL:						13,000.57

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/6/2025 to 11/6/2025

Status Desc.

110 General Fund IS Issued \$13,000.57

Total: 13,000.57

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00356233	00013542	ACEVEDO, LENA	251031-RFND	11/14/2025	20.00
AP	00356234	00013605	ADAMEK, ASHLEY	251031-RFND	11/14/2025	54.50
AP	00356235	00013531	ADLER, ANDERA	251031-RFND	11/14/2025	79.10
AP	00356236	00013481	AGRAWAL, DEEPA PANDIT	251031-RFND	11/14/2025	20.00
AP	00356237	00013564	AGRUSA, JOHN	251031-RFND	11/14/2025	20.00
AP	00356238	00013463	ALFONSI, MELISSA	251031-RFND	11/14/2025	40.00
AP	00356239	00013551	ALLEN, VIRGINIA	251031-RFND	11/14/2025	6.50
AP	00356240	00013547	ANANBEH, OBIEDA	251031-RFND	11/14/2025	50.00
AP	00356241	00013413	ANGELO, GRICCIA	251031-RFND	11/14/2025	40.00
AP	00356242	00013598	ARMSTRONG, RYAN	251031-RFND	11/14/2025	158.00
AP	00356243	00013529	BACHMAN, JENNIFER	251031-RFND	11/14/2025	27.00
AP	00356244	00013461	BAK, YONGSEOK	251031-RFND	11/14/2025	109.50
AP	00356245	00013397	BALD, ABBIGALE	251031-RFND	11/14/2025	461.00
AP	00356246	00013510	BALLA, ELONA	251031-RFND	11/14/2025	20.00
AP	00356247	00013480	BANKER, KRISTEN	251031-RFND	11/14/2025	50.00
AP	00356248	00013462	BARKHAM, ELIZABETH	251031-RFND	11/14/2025	309.50
AP	00356249	00013440	BEAUCHAMP, ERIKA	251031-RFND	11/14/2025	79.00
AP	00356250	00013508	BEDIENT, KRISTEN	251031-RFND	11/14/2025	154.75
AP	00356251	00013540	BENNETT, TRACY	251031-RFND	11/14/2025	18.35
AP	00356252	00013443	BERGERON, YOKO	251031-RFND	11/14/2025	185.95
AP	00356253	00013584	BERGMAN, KIMBERLY	251031-RFND	11/14/2025	120.00
AP	00356254	00013479	BERRY, RACHEL	251031-RFND	11/14/2025	38.00
AP	00356255	00013579	BERTAUT, CHRIS	251031-RFND	11/14/2025	52.75
AP	00356256	00013530	BHATTI, SIMON	251031-RFND	11/14/2025	80.00
AP	00356257	00013523	BIERLEIN, DAVID KYLE	251031-RFND	11/14/2025	100.00
AP	00356258	00013509	BIGNOTTI-COOK, KARLY	251031-RFND	11/14/2025	28.00
AP	00356259	00013423	BIRKMIRE, BETH	251031-RFND	11/14/2025	80.00
AP	00356260	00013618	BISMACK, MAUREEN	251031-RFND	11/14/2025	70.00
AP	00356261	00013417	BISWANGER, KELSEY	251031-RFND	11/14/2025	213.00
AP	00356262	00013591	BLAIR, MELISSA	251031-RFND	11/14/2025	50.00
AP	00356263	00013437	BOLASH, BRENDA	251031-RFND	11/14/2025	38.20
AP	00356264	00013644	BONN, MICHELLE	251031-RFND	11/14/2025	300.00
AP	00356265	00013556	BRACCIO, DOMINICK	251031-RFND	11/14/2025	63.00
AP	00356266	00013561	BRANDIMARTE, ANDREW	251031-RFND	11/14/2025	6.25
AP	00356267	00013493	BULLEN, NICOLE	251031-RFND	11/14/2025	65.00
AP	00356268	00013596	BUSUITO, CHRISTINA	251031-RFND	11/14/2025	204.00
AP	00356269	00013594	BUTLER, MOLLY	251031-RFND	11/14/2025	30.00
AP	00356270	00013568	CALDERON MUNOZ, JAVIER	251031-RFND	11/14/2025	63.35
AP	00356271	00013428	CAMPBELL, ANDREA	251031-RFND	11/14/2025	30.00
AP	00356272	00013454	CAVIOLO, KATE	251031-RFND	11/14/2025	50.00
AP	00356273	00013391	CESAL, MIELISSA	251031-RFND	11/14/2025	98.87
AP	00356274	00013620	CHAN, CONNIE	251031-RFND	11/14/2025	90.15
AP	00356275	00013519	CHAN, SHEEWAI	251031-RFND	11/14/2025	81.00
AP	00356276	00013600	CHAVEZ, HEATHER	251031-RFND	11/14/2025	22.75
AP	00356277	00013617	CHEEMA, GAGANDEEP	251031-RFND	11/14/2025	100.00
AP	00356278	00013469	CHEN, JANICE	251031-RFND	11/14/2025	200.00
AP	00356279	00013563	CHEN, JINGJING	251031-RFND	11/14/2025	300.00
AP	00356280	00013387	CHRIST, JULIE	251031-RFND	11/14/2025	70.90
AP	00356281	00013432	CICCO, HEATHER	251031-RFND	11/14/2025	81.20
AP	00356282	00013632	COCHILL, KATHRYN	251031-RFND	11/14/2025	109.00
AP	00356283	00013599	COHEN, MELISSA	251031-RFND	11/14/2025	60.00
AP	00356284	00013512	COLEMAN, OLIVIA	251031-RFND	11/14/2025	38.50
AP	00356285	00013394	COOK, TINA	251031-RFND	11/14/2025	116.55
AP	00356286	00013442	COOPER, JANELLE	251031-RFND	11/14/2025	200.00
AP	00356287	00013383	COPEMAN, AUSTIN	251031-RFND	11/14/2025	100.00
AP	00356288	00013544	COROMBOS, MOLLY	251031-RFND	11/14/2025	125.40
AP	00356289	00013640	COWELL, LAURA	251031-RFND	11/14/2025	2.60

AP	00356290	00013570	CRANE, KAITLYNN	251031-RFND	11/14/2025	30.00
AP	00356291	00013587	CUNNINGHAM, GREG	251031-RFND	11/14/2025	26.00
AP	00356292	00013602	DAI, PEIKE	251031-RFND	11/14/2025	200.00
AP	00356293	00013470	DANIELS, SHANNON	251031-RFND	11/14/2025	10.55
AP	00356294	00013622	DEDONATIS, CASSANDRA	251031-RFND	11/14/2025	20.00
AP	00356295	00013402	DEMAN, RENE	251031-RFND	11/14/2025	130.00
AP	00356296	00013515	DEMIRCI, FATIH	251031-RFND	11/14/2025	18.20
AP	00356297	00013614	DEYS, DAVID W.	251031-RFND	11/14/2025	2.40
AP	00356298	00013434	DIAZ, PILITA D	251031-RFND	11/14/2025	50.00
AP	00356299	00013499	DICK, TYLER	251031-RFND	11/14/2025	200.00
AP	00356300	00013393	DIETERLE, LYNNE	251031-RFND	11/14/2025	34.50
AP	00356301	00013476	DOMSIC, GREG	251031-RFND	11/14/2025	80.00
AP	00356302	00013465	DRUZINSKI, KESSICA	251031-RFND	11/14/2025	154.70
AP	00356303	00013488	DUNCAN, KIRA	251031-RFND	11/14/2025	100.00
AP	00356304	00013449	DUNLAP, ROSALIE	251031-RFND	11/14/2025	100.00
AP	00356305	00013389	DURAND, KRISTIN	251031-RFND	11/14/2025	16.55
AP	00356306	00013663	EASTERDAY, AMANDA	251031-RFND	11/14/2025	17.25
AP	00356307	00013414	EDELSTEIN, KELLY	251031-RFND	11/14/2025	30.50
AP	00356308	00013562	EDWARDS, ERIN	251031-RFND	11/14/2025	16.00
AP	00356309	00013503	EHLERT, ANN	251031-RFND	11/14/2025	44.45
AP	00356310	00013565	ELITOK, H. ALI	251031-RFND	11/14/2025	46.90
AP	00356311	00013642	ELSWICK, SARA	251031-RFND	11/14/2025	141.35
AP	00356312	00013629	ESTEVAM BORTOLOTTI, SUELLEN	251031-RFND	11/14/2025	70.00
AP	00356313	00013418	EVERETT, ANA	251031-RFND	11/14/2025	30.00
AP	00356314	00013525	FENSTERMAKER, MARK	251031-RFND	11/14/2025	100.00
AP	00356315	00013411	FERHADSON, KEVIN	251031-RFND	11/14/2025	37.30
AP	00356316	00013590	FERREIRA, LUIS	251031-RFND	11/14/2025	12.15
AP	00356317	00013466	FIFELSKI, LINDSAY	251031-RFND	11/14/2025	140.00
AP	00356318	00013631	FLEWELLING, JACLYN	251031-RFND	11/14/2025	50.00
AP	00356319	00013538	FLORES, DANIELLE	251031-RFND	11/14/2025	50.00
AP	00356320	00013491	FORTUNA, CHRISTINA	251031-RFND	11/14/2025	40.00
AP	00356321	00013392	FULGENZI, SHAUNA	251031-RFND	11/14/2025	100.00
AP	00356322	00013583	GASTOL, MICHAEL	251031-RFND	11/14/2025	84.50
AP	00356323	00013558	GELIL, SARA	251031-RFND	11/14/2025	20.00
AP	00356324	00013430	GEORGE, CHERIAN	251031-RFND	11/14/2025	60.00
AP	00356325	00013604	GILDENPFENNIG, ERIN	251031-RFND	11/14/2025	50.00
AP	00356326	00013436	GIVANS, JESSICA	251031-RFND	11/14/2025	66.75
AP	00356327	00013588	GOOLSBY, MATTHEW	251031-RFND	11/14/2025	82.20
AP	00356328	00013573	GOSLING, LOREN	251031-RFND	11/14/2025	107.50
AP	00356329	00013641	GREEN, MICHELLE	251031-RFND	11/14/2025	4.75
AP	00356330	00013589	GREEN, STEPHANIE	251031-RFND	11/14/2025	323.25
AP	00356331	00013580	GRENIER, CASSANDRA	251031-RFND	11/14/2025	40.00
AP	00356332	00013546	GRYTZELIUS, KLAIRE	251031-RFND	11/14/2025	60.00
AP	00356333	00013486	GUEITS, LAURA	251031-RFND	11/14/2025	200.00
AP	00356334	00013426	HALEY, AMANDA	251031-RFND	11/14/2025	28.05
AP	00356335	00013451	HALL, ALIA	251031-RFND	11/14/2025	30.00
AP	00356336	00013441	HALLIKEN, MAHANTESH	251031-RFND	11/14/2025	197.00
AP	00356337	00013569	HAMILTON, CHERYL	251031-RFND	11/14/2025	94.00
AP	00356338	00013412	HAMILTON, JENNY	251031-RFND	11/14/2025	90.75
AP	00356339	00013401	HAMPTON, KIM	251031-RFND	11/14/2025	82.00
AP	00356340	00013609	HASSAN, IHAB	251031-RFND	11/14/2025	80.00
AP	00356341	00013494	HEBERT, CHARLES	251031-RFND	11/14/2025	100.00
AP	00356342	00013385	HEGEDUS, ANNIE	251031-RFND	11/14/2025	38.00
AP	00356343	00013405	HELLEBUYCK, ASHLEY	251031-RFND	11/14/2025	50.00
AP	00356344	00013444	HETZEL, ANNE	251031-RFND	11/14/2025	94.25
AP	00356345	00013416	HINDS, RACHEL	251031-RFND	11/14/2025	30.00
AP	00356346	00013548	HIXSON, HAILEE	251031-RFND	11/14/2025	9.50
AP	00356347	00013500	HOGGE, ADRIENNE	251031-RFND	11/14/2025	43.00

AP	00356348	00013634	HOGG, BENJAMIN E	251031-RFND	11/14/2025	68.08
AP	00356349	00013626	HOLOWCHAK, ANDREA	251031-RFND	11/14/2025	97.50
AP	00356350	00013474	HOWELL, LORI	251031-RFND	11/14/2025	60.00
AP	00356351	00013643	HUANG, QUANSHENG	251031-RFND	11/14/2025	351.00
AP	00356352	00013427	HUNT, LAUREN	251031-RFND	11/14/2025	194.00
AP	00356353	00013472	HUSMAN, MOLLY	251031-RFND	11/14/2025	173.65
AP	00356354	00013665	HYEON, TAEHWAN	251031-RFND	11/14/2025	100.00
AP	00356355	00013635	ISHIHARA, RIE	251031-RFND	11/14/2025	48.00
AP	00356356	00013458	JACKOWSKI, MAGDALENA	251031-RFND	11/14/2025	118.20
AP	00356357	00013666	JACOB, JAIMON	251031-RFND	11/14/2025	43.55
AP	00356358	00013400	JAIN, LAVISH	251031-RFND	11/14/2025	201.00
AP	00356359	00013555	JAJJU-DRDR, AYMEN	251031-RFND	11/14/2025	30.00
AP	00356360	00013467	JAMES, NATALIE	251031-RFND	11/14/2025	52.00
AP	00356361	00013475	JARUZEL, JILLIAN	251031-RFND	11/14/2025	124.50
AP	00356362	00013514	JOSE, MARGRET	251031-RFND	11/14/2025	30.00
AP	00356363	00013501	KAUR, SIMRANPRIT	251031-RFND	11/14/2025	17.60
AP	00356364	00013549	KIM, MUNHUI	251031-RFND	11/14/2025	227.75
AP	00356365	00013395	KIMBLE, RICK	251031-RFND	11/14/2025	60.00
AP	00356366	00013511	KLIMASKI, AMANDA	251031-RFND	11/14/2025	72.75
AP	00356367	00013526	KOGURE, TAKAHIKO	251031-RFND	11/14/2025	60.00
AP	00356368	00013532	KOSHY, JACOB	251031-RFND	11/14/2025	15.10
AP	00356369	00013439	KREUGER, PAULA	251031-RFND	11/14/2025	96.00
AP	00356370	00013623	KUMAR KADA, SHRAVAN	251031-RFND	11/14/2025	50.00
AP	00356371	00013545	KWON, JUNGKEE	251031-RFND	11/14/2025	79.25
AP	00356372	00013536	LAWSON, LINDSEY	251031-RFND	11/14/2025	120.00
AP	00356373	00013639	LAXMINARAYANA, KATRTHIK	251031-RFND	11/14/2025	294.05
AP	00356374	00013520	LEE, HOJIN	251031-RFND	11/14/2025	39.00
AP	00356375	00013619	LEE, JUNGSUN	251031-RFND	11/14/2025	65.30
AP	00356376	00013613	LI, LI	251031-RFND	11/14/2025	292.00
AP	00356377	00013593	LIN, LIQIANG	251031-RFND	11/14/2025	200.00
AP	00356378	00013409	LIU, HUIYAO	251031-RFND	11/14/2025	200.00
AP	00356379	00013668	LIU, LEZHANG	251031-RFND	11/14/2025	200.00
AP	00356380	00013390	LIU, MINGRUI	251031-RFND	11/14/2025	184.00
AP	00356381	00013574	LONGO, KATHLEEN	251031-RFND	11/14/2025	20.25
AP	00356382	00013628	LOPEZ, KIMBERLY	251031-RFND	11/14/2025	30.00
AP	00356383	00013513	LOVE, ALICIA	251031-RFND	11/14/2025	33.50
AP	00356384	00013539	LOWER, GINGER	251031-RFND	11/14/2025	70.00
AP	00356385	00013581	LUTZKA, MELISSA	251031-RFND	11/14/2025	51.95
AP	00356386	00013611	MAGGARD, JAMIE	251031-RFND	11/14/2025	37.75
AP	00356387	00013606	MAHMOOD, AIMAN	251031-RFND	11/14/2025	400.00
AP	00356388	00013448	MAKHUJA, NISHA	251031-RFND	11/14/2025	200.00
AP	00356389	00013382	MARCHAND, LINDSAY	251031-RFND	11/14/2025	59.00
AP	00356390	00013534	MATHEW, SUMOTH	251031-RFND	11/14/2025	73.50
AP	00356391	00013638	MATHIS, DARREN	251031-RFND	11/14/2025	100.00
AP	00356392	00013554	MATTINA, JACKIE	251031-RFND	11/14/2025	20.00
AP	00356393	00013656	MCCAULEY, AMY	251031-RFND	11/14/2025	150.00
AP	00356394	00013459	MCCLAIN, SUSAN	251031-RFND	11/14/2025	29.00
AP	00356395	00013633	MCCLELLAND, HANNAH	251031-RFND	11/14/2025	40.50
AP	00356396	00013487	MCDONALD, NICOLA	251031-RFND	11/14/2025	36.00
AP	00356397	00013528	MCNEIL, RYAN P	251031-RFND	11/14/2025	130.00
AP	00356398	00013410	MEENGs, AREEJ	251031-RFND	11/14/2025	40.00
AP	00356399	00013575	MENGLE, SWAPNIL	251031-RFND	11/14/2025	20.40
AP	00356400	00013502	MERRITT, JESSICA	251031-RFND	11/14/2025	400.00
AP	00356401	00013505	MICHUND, AMY	251031-RFND	11/14/2025	100.00
AP	00356402	00013498	MILLER, ALICIA	251031-RFND	11/14/2025	40.00
AP	00356403	00013657	MILLER, STEPHANIE	251031-RFND	11/14/2025	117.50
AP	00356404	00013601	MOGGIO, LAURA	251031-RFND	11/14/2025	68.20
AP	00356405	00013636	MOLINARI, RICCARDO	251031-RFND	11/14/2025	200.00

AP	00356406	00013553	MOON, HYEONSOOK	251031-RFND	11/14/2025	265.23
AP	00356407	00013560	MOON, SEHWAN	251031-RFND	11/14/2025	50.00
AP	00356408	00013424	MORIN, JESSICA	251031-RFND	11/14/2025	15.00
AP	00356409	00013490	NASR, JUSTINE	251031-RFND	11/14/2025	60.00
AP	00356410	00013566	NOFZINGER, KAITLYN	251031-RFND	11/14/2025	20.00
AP	00356411	00013667	NORTON, KARI	251031-RFND	11/14/2025	37.75
AP	00356412	00013559	NOTTLE, LESLEY	251031-RFND	11/14/2025	16.30
AP	00356413	00013497	O BRIEN, CAITLIN	251031-RFND	11/14/2025	35.00
AP	00356414	00013489	OKUBO, TSUBASA	251031-RFND	11/14/2025	50.00
AP	00356415	00013552	OLSEN, JUDY	251031-RFND	11/14/2025	174.00
AP	00356416	00013585	ORNSTEIN, BRIDGET	251031-RFND	11/14/2025	41.65
AP	00356417	00013524	PACHAHARA, SADDHARTH	251031-RFND	11/14/2025	40.00
AP	00356418	00013607	PADILLA MALDONADO, MARIA FERNA	251031-RFND	11/14/2025	43.00
AP	00356419	00013578	PAHOLSKY, SHANA	251031-RFND	11/14/2025	30.00
AP	00356420	00013557	PALAZZOLO, ROBIN	251031-RFND	11/14/2025	80.00
AP	00356421	00013664	PAPKE, DEVAN	251031-RFND	11/14/2025	30.75
AP	00356422	00013429	PARANJAPE, ALPANA	251031-RFND	11/14/2025	33.35
AP	00356423	00013535	PARK, SEONGCHEOL	251031-RFND	11/14/2025	40.00
AP	00356424	00013543	PAYAO, SILVIO	251031-RFND	11/14/2025	44.75
AP	00356425	00013655	PEREIRA, ROBSON	251031-RFND	11/14/2025	113.50
AP	00356426	00013477	PHAM, JENNIFER	251031-RFND	11/14/2025	40.00
AP	00356427	00013661	PICMANN, TRACY	251031-RFND	11/14/2025	40.00
AP	00356428	00013445	PIWOWAR, TODD	251031-RFND	11/14/2025	19.70
AP	00356429	00013452	PLESZ, PHILLIP	251031-RFND	11/14/2025	200.00
AP	00356430	00013460	POCIALIK, GORDON	251031-RFND	11/14/2025	36.50
AP	00356431	00013659	POMPA, LINDA	251031-RFND	11/14/2025	20.00
AP	00356432	00013473	PONIATOWSKI, MELISSA	251031-RFND	11/14/2025	143.00
AP	00356433	00013592	POTTER, DANIEL	251031-RFND	11/14/2025	100.00
AP	00356434	00013399	POWELL, ALEXA	251031-RFND	11/14/2025	40.00
AP	00356435	00013630	PREYERS, TARA	251031-RFND	11/14/2025	60.00
AP	00356436	00013615	PULITO, SARA	251031-RFND	11/14/2025	150.00
AP	00356437	00013507	QUAIL, MARCY	251031-RFND	11/14/2025	40.00
AP	00356438	00013431	QUANDT, NICOLE	251031-RFND	11/14/2025	17.75
AP	00356439	00013456	QUINTON, ERICA	251031-RFND	11/14/2025	150.00
AP	00356440	00013627	QUIRING, SARA	251031-RFND	11/14/2025	97.20
AP	00356441	00013433	RAI, RAVEEN	251031-RFND	11/14/2025	20.00
AP	00356442	00013658	RAMIREZ MANRIQUEZ, PERLA	251031-RFND	11/14/2025	97.50
AP	00356443	00013608	RAMIREZ-GUERRERO, JORGE F.	251031-RFND	11/14/2025	40.00
AP	00356444	00013380	RAYMOND, TARA	251031-RFND	11/14/2025	85.40
AP	00356445	00013621	RESZEWSKI, KRISTA	251031-RFND	11/14/2025	145.15
AP	00356446	00013572	REYNOLDS, NATHAN	251031-RFND	11/14/2025	147.25
AP	00356447	00013419	REYNOLDS, SARAH	251031-RFND	11/14/2025	150.00
AP	00356448	00013516	RICHARDS, BRANDY	251031-RFND	11/14/2025	80.00
AP	00356449	00013492	RIM, ROTH A	251031-RFND	11/14/2025	29.25
AP	00356450	00013447	RODZIK, KEELEY	251031-RFND	11/14/2025	100.00
AP	00356451	00013504	RONAN, MATTHEW	251031-RFND	11/14/2025	49.00
AP	00356452	00013660	ROULS, VALERIE	251031-RFND	11/14/2025	19.50
AP	00356453	00013603	RUIZ, ROGELIO	251031-RFND	11/14/2025	89.25
AP	00356454	00008608	RUSSEL, SHARON	251031-RFND	11/14/2025	3.75
AP	00356455	00013610	SABHAPATHY, SUBASHREE	251031-RFND	11/14/2025	30.55
AP	00356456	00013612	SALVAGGIO, AMANDA	251031-RFND	11/14/2025	39.00
AP	00356457	00013415	SANDERS, CYNTHIA	251031-RFND	11/14/2025	56.00
AP	00356458	00013533	SANDROCK, JULIE	251031-RFND	11/14/2025	30.00
AP	00356459	00013625	SCHWARTZ, KRISTIN	251031-RFND	11/14/2025	100.00
AP	00356460	00013407	SCHWARTZ, MELISSA	251031-RFND	11/14/2025	6.85
AP	00356461	00013527	SEDHOM, YOUSTINA	251031-RFND	11/14/2025	50.00
AP	00356462	00013550	SEEFRIED, LISA	251031-RFND	11/14/2025	40.00
AP	00356463	00013386	SEITER, LAURA	251031-RFND	11/14/2025	50.00

AP	00356464	00013425	SHAH, AARTI	251031-RFND	11/14/2025	394.85
AP	00356465	00013577	SHARMA, BRIANNA	251031-RFND	11/14/2025	110.00
AP	00356466	00013420	SHEPARD, KATHRYN	251031-RFND	11/14/2025	67.50
AP	00356467	00013586	SHIN, JANGHO	251031-RFND	11/14/2025	190.00
AP	00356468	00013653	SIGH, PARMINDER	251031-RFND	11/14/2025	83.45
AP	00356469	00013438	SILVIA AFFONSO, MARIA	251031-RFND	11/14/2025	185.25
AP	00356470	00013582	SIMPSON, KAREN	251031-RFND	11/14/2025	40.00
AP	00356471	00013381	SINGH, JALBIR	251031-RFND	11/14/2025	23.00
AP	00356472	00013483	SINNING, JULIE	251031-RFND	11/14/2025	81.50
AP	00356473	00013478	SKELTON, KELSEY	251031-RFND	11/14/2025	215.25
AP	00356474	00013496	SOPKA, GILLIAN	251031-RFND	11/14/2025	86.00
AP	00356475	00013404	SOUZA SACIOTO, RODRIGO	251031-RFND	11/14/2025	160.00
AP	00356476	00013595	STAFFNE, JESSICA	251031-RFND	11/14/2025	80.00
AP	00356477	00013457	STENCEL, MEGAN	251031-RFND	11/14/2025	123.00
AP	00356478	00013378	STINEBAUGH, BEN	251031-RFND	11/14/2025	97.00
AP	00356479	00013464	SZYMKIW, KEVIN	251031-RFND	11/14/2025	80.00
AP	00356480	00013506	TANNER, AMY	251031-RFND	11/14/2025	40.00
AP	00356481	00013522	TATAR, GABRIELLE	251031-RFND	11/14/2025	50.00
AP	00356482	00013403	TATGE D.O., ARTHUR	251031-RFND	11/14/2025	146.20
AP	00356483	00013471	TAYLOR, MARK	251031-RFND	11/14/2025	38.00
AP	00356484	00013468	THOMAS, KARA	251031-RFND	11/14/2025	30.00
AP	00356485	00013435	TOMA, WIJDAN	251031-RFND	11/14/2025	1.35
AP	00356486	00013637	TRACY, CHRISTINA	251031-RFND	11/14/2025	100.00
AP	00356487	00013396	URBAN, JESSICA	251031-RFND	11/14/2025	200.00
AP	00356488	00013541	URBAN, MARIE K	251031-RFND	11/14/2025	29.35
AP	00356489	00013537	VANDERDYK, ERIC	251031-RFND	11/14/2025	40.00
AP	00356490	00013408	VANNEST, REBECCA	251031-RFND	11/14/2025	100.75
AP	00356491	00013406	VANWAGONER, SARA	251031-RFND	11/14/2025	25.00
AP	00356492	00013482	VELTMAN, IRENE	251031-RFND	11/14/2025	40.00
AP	00356493	00013484	VIERS, SARAH	251031-RFND	11/14/2025	53.50
AP	00356494	00013388	WALDRON, MARCIE	251031-RFND	11/14/2025	136.25
AP	00356495	00013597	WALTERS, NAOMI	251031-RFND	11/14/2025	140.15
AP	00356496	00013384	WANDELOSKI, STANLEY	251031-RFND	11/14/2025	100.00
AP	00356497	00013521	WATTERS, TAMMIE	251031-RFND	11/14/2025	3.95
AP	00356498	00013654	WELCHKO, CINDY	251031-RFND	11/14/2025	76.45
AP	00356499	00013398	WELDRON, THOMAS	251031-RFND	11/14/2025	400.00
AP	00356500	00013495	WHEELER, MELISSA	251031-RFND	11/14/2025	200.00
AP	00356501	00013517	WHITE, PAUL	251031-RFND	11/14/2025	50.00
AP	00356502	00013624	WILSON, BRETT	251031-RFND	11/14/2025	40.00
AP	00356503	00013518	WILSON, IAN	251031-RFND	11/14/2025	100.00
AP	00356504	00013485	WING, BRADLEY	251031-RFND	11/14/2025	40.00
AP	00356505	00013576	WU, YINGMING	251031-RFND	11/14/2025	100.00
AP	00356506	00013453	XU, HONG	251031-RFND	11/14/2025	200.00
AP	00356507	00013421	YAKIMA, ANDREA	251031-RFND	11/14/2025	29.75
AP	00356508	00013571	YELLAMELLI, KAPIL	251031-RFND	11/14/2025	20.00
AP	00356509	00013616	YEON CHOI, SO	251031-RFND	11/14/2025	200.10
AP	00356510	00013379	YOU, QUN	251031-RFND	11/14/2025	100.00
AP	00356511	00013422	ZHU, YAN	251031-RFND	11/14/2025	100.00
AP	00356512	00013455	ZOLIANBAWL, MOLLY	251031-RFND	11/14/2025	20.00
AP	00356513	00013446	ZOLO, ROSLINE	251031-RFND	11/14/2025	40.00
AP	00356514	00013450	ZWICK, JIM	251031-RFND	11/14/2025	298.40
AP	00356515	00013567	ZYDAS, LAURA	251031-RFND	11/14/2025	100.00
AP	00356516	00000001	A & G CENTRAL MUSIC	R-81475	11/14/2025	4,683.79
AP	00356517	00010465	ABM INDUSTRY GROUPS LLC	10000530110	11/14/2025	73,635.36
AP	00356518	00000020	ACE TRANSPORTATION INC	2028379	11/14/2025	5,406.00
AP	00356519	00010828	ACKERMAN, SARAH	6	11/14/2025	70.00
AP	00356520	00011717	ADDISON OAKS BUHL ESTATE	10398	11/14/2025	6,438.39
AP	00356521	00013369	ADVENTURE STUDENT TRAVEL	17398	11/14/2025	2,407.00

AP	00356522	00000049	AFLAC	654631	11/14/2025	834.32
AP	00356523	00013647	AIELLO, GERALDINE	251020-REIMB	11/14/2025	538.84
AP	00356524	00000062	ALGONAC COMMUNITY SCHOOLS	260103	11/14/2025	200.00
AP	00356525	00000125	APPLE INC	MC22766341	11/14/2025	673.70
AP	00356526	00000128	AQUATIC SOURCE	69268	11/14/2025	1,628.39
AP	00356527	00012867	ASLAM, UROOJ	251105	11/14/2025	550.80
AP	00356528	00000144	AT&T	248652894710-25	11/14/2025	2,045.11
AP	00356529	00000144	AT&T	248852179610-26	11/14/2025	713.22
AP	00356530	00000253	BLOOMFIELD HILLS SCHOOL DIST	251115	11/14/2025	300.00
AP	00356531	00000253	BLOOMFIELD HILLS SCHOOL DIST	251115-AHS	11/14/2025	680.00
AP	00356532	00000258	BLUE LAKES CHARTERS & TOURS	4377	11/14/2025	2,970.00
AP	00356533	00011550	BOWMAN AUTO CENTER INC	9031238	11/14/2025	1,322.19
AP	00356534	00011111	BOX OUT SPORTS	877064A2-0010-RI	11/14/2025	950.00
AP	00356535	00000321	BSN SPORTS LLC	931980511	11/14/2025	14,414.84
AP	00356536	00012196	BULKA, BRETT JOZEF	INV-000008	11/14/2025	1,500.00
AP	00356537	00012616	BURK, KELLY	250827	11/14/2025	88.50
AP	00356538	00000355	CABANA BANNERS	618067	11/14/2025	655.00
AP	00356539	00000378	CAROLINA BIOLOGICAL SUPPLY	53206663-RI	11/14/2025	458.73
AP	00356540	00012171	CATCH TRANSPORTATION LLC	82737	11/14/2025	9,125.75
AP	00356541	00005755	CATTIVERA, VERONICA	INV-0074	11/14/2025	510.00
AP	00356542	00000398	CDW GOVERNMENT	AG6PV9L	11/14/2025	2,880.00
AP	00356543	00012739	CHELSEA SCHOOL DISTRICT	251028-RHS	11/14/2025	800.00
AP	00356544	00000423	CHESS WIZARDS	8958	11/14/2025	720.00
AP	00356545	00000465	COLDSTONE CREAMERY	251029-AHS	11/14/2025	1,280.00
AP	00356546	00000466	COLLEGE BOARD	EA253587	11/14/2025	400.00
AP	00356547	00010546	CONCORD THEATRICALS CORP	2612743	11/14/2025	5,849.00
AP	00356548	00007556	CULLIGAN OF ROMEO	13648	11/14/2025	590.00
AP	00356549	00000548	CUSTOM THREADS & SPORTS LLC	261822	11/14/2025	665.00
AP	00356550	00012461	DECADE AWARDS LLC	92858	11/14/2025	119.40
AP	00356551	00000614	DETROIT SALT CO	SI26-32372	11/14/2025	27,151.51
AP	00356552	00000616	DETROIT ZOOLOGICAL SOCIETY	1846	11/14/2025	3,024.00
AP	00356553	00011557	DEVISE DIVING LLC	0000052	11/14/2025	2,000.00
AP	00356554	00010391	DILIGENT CORPORATION	INV496420	11/14/2025	3,477.82
AP	00356555	00011867	DTE ELECTRIC COMPANY	90422962	11/14/2025	855.62
AP	00356556	00000684	DURHAM SCHOOL SERVICES	92114632	11/14/2025	1,093,474.41
AP	00356557	00011688	EA GRAPHICS	174090	11/14/2025	2,264.00
AP	00356558	00004842	EASTSIDE RACING COMPANY	3841854	11/14/2025	320.00
AP	00356559	00000707	ECHO GROVE CAMP	900468	11/14/2025	8,909.21
AP	00356560	00000720	ELAINES BAGEL	251105-DK	11/14/2025	971.00
AP	00356561	00004581	EXECUTIVE LANGUAGE SERVICES	62458	11/14/2025	250.00
AP	00356562	00011281	FATHER AND SON TREE SERVICE	251027-HRT	11/14/2025	2,500.00
AP	00356563	00011581	FATHER GABRIEL RICHARD HIGH SC	251011-SCHS	11/14/2025	300.00
AP	00356564	00003314	FRANKENMUTH SCHOOL DISTRICT	10654	11/14/2025	300.00
AP	00356565	00013364	FRASER, KATE	251014-REIMB	11/14/2025	529.99
AP	00356566	00011587	GABLE, RICHARD J	251107	11/14/2025	100.00
AP	00356567	00011237	GAME ONE	10511216	11/14/2025	91.00
AP	00356568	00012722	GIBBONS, TERI	251015-REIMB	11/14/2025	984.26
AP	00356569	00013321	GLENN WING POWER TOOLS INC	228168	11/14/2025	99.00
AP	00356570	00012236	GOYMERAC, TRICIA	251025-REIMB	11/14/2025	514.02
AP	00356571	00000907	GRAINGER W W INC	9706228831	11/14/2025	5,930.76
AP	00356572	00006367	GREAT LAKES COCA-COLA BOTTLING	49581498014	11/14/2025	2,188.29
AP	00356573	00000940	GT JERSEYS	62301	11/14/2025	175.20
AP	00356574	00011095	HACKSTOCK, SUSAN C	251107	11/14/2025	200.00
AP	00356575	00000741	HAND2MIND INC	INV000467050	11/14/2025	2,660.66
AP	00356576	00003229	HARTSIG SUPPLY COMPANY INC	204033	11/14/2025	191.40
AP	00356577	00013280	HATCHING RESULTS, INC	1334-1031252	11/14/2025	2,200.00
AP	00356578	00003506	HIGH SCOPE EDUCATIONAL RESEARC	WC1338971	11/14/2025	3,559.99
AP	00356579	00001041	HIGHEST HONOR INC	076368	11/14/2025	135.46

AP	00356580	00001054	HOH WATER TECHNOLOGY INC	714836	11/14/2025	5,653.08
AP	00356581	00001060	HOLOCAUST MEMORIAL CENTER	11004520	11/14/2025	150.00
AP	00356582	00008034	HYDRO-CHEM SYSTEMS INC	INV32607	11/14/2025	1,981.85
AP	00356583	00013375	IMLAY CITY COMMUNITY SCHOOLS	251213-AHS	11/14/2025	300.00
AP	00356584	00013298	IMPACT OUTFITTERS LLC	25-11	11/14/2025	1,250.00
AP	00356585	00012218	INCLUSIVELY FIT FOUNDATION	3	11/14/2025	2,100.00
AP	00356586	00004210	IXL LEARNING INC.	5561869	11/14/2025	137.50
AP	00356587	00013101	JAFFE, DANIEL	2025-10-31	11/14/2025	285.00
AP	00356588	00012519	JCS DRUMMIN MUSIC LLC	11125	11/14/2025	388.50
AP	00356589	00012770	JENNIFER MOHL	251029	11/14/2025	150.00
AP	00356590	00005558	JMK CONSULTANTS INC	1944	11/14/2025	675.00
AP	00356591	00001869	JW PEPPER AND SON INC	367966679	11/14/2025	258.96
AP	00356592	00004660	KILDEA, JOSEPH M	251007	11/14/2025	125.00
AP	00356593	00010815	KING MASONRY INC	2719	11/14/2025	2,400.00
AP	00356594	00012903	KNOX POTTS, AYANA	251010	11/14/2025	200.00
AP	00356595	00001283	KOWALEWSKI, GARY	0019	11/14/2025	630.00
AP	00356596	00001310	LAKESHORE LEARNING MATERIALS	92308595	11/14/2025	4,972.76
AP	00356597	00001310	LAKESHORE LEARNING MATERIALS	92384168	11/14/2025	4,426.95
AP	00356598	00012976	LEARNING GIZMOS, INC.	INV-2073	11/14/2025	147.00
AP	00356599	00013326	LEE, HARRY	HL11626	11/14/2025	31.85
AP	00356600	00012793	LEONARDS SYRUPS	RO00389758	11/14/2025	413.00
AP	00356601	00013060	LETS HEAR IT FOR SPIRIT LLC	1750	11/14/2025	2,024.00
AP	00356602	00013371	LIM, CINDY	251027-REIMB	11/14/2025	135.27
AP	00356603	00011947	MACOMB MECHANICAL INC	61117H	11/14/2025	8,113.00
AP	00356604	00012224	MARTEN, CARLA J	251031	11/14/2025	777.00
AP	00356605	00012856	MARTEN, ZACHARY	251031	11/14/2025	200.00
AP	00356606	00011373	MATH LEARNING CENTER	INV76554	11/14/2025	274.00
AP	00356607	00013649	MENTALITY TRAINING LLC	VHMS	11/14/2025	5,600.00
AP	00356608	00001544	MICHIGAN ASSOCIATION OF SCHOOL	INV-134333	11/14/2025	249.00
AP	00356609	00001578	MICHIGAN STATE UNIVERSITY	250912	11/14/2025	300.00
AP	00356610	00010317	MILLER JOHNSON	2036378	11/14/2025	4,000.00
AP	00356611	00011979	MILLER, JENNIFER	251031-REIMB	11/14/2025	497.92
AP	00356612	00011196	MYERS, TERI	251020-FND	11/14/2025	4,687.00
AP	00356613	00007067	NEUVILLE COACH CO LLC	3047	11/14/2025	15,584.00
AP	00356614	00006597	NTERTEK LLC	1343	11/14/2025	400.00
AP	00356615	00012787	OAKLAND COUNTY ATHLETIC DIRECT	251030-AHS	11/14/2025	1,150.00
AP	00356616	00001759	OAKLAND COUNTY TREASURER	CI067075	11/14/2025	10,902.29
AP	00356617	00001788	OAKLAND UNIVERSITY	61372540	11/14/2025	22,400.00
AP	00356618	00001788	OAKLAND UNIVERSITY	250829	11/14/2025	300.00
AP	00356619	00001792	OCCAE	MEMB25-26	11/14/2025	80.00
AP	00356620	00004452	ON THE MOVE COACHES INC	29562	11/14/2025	3,850.00
AP	00356621	00012812	PAPAS REFRIGERATION SERVICE CO	126307571	11/14/2025	5,729.77
AP	00356622	00010823	PEAK PERFORMANCE CHEER AND TUM	535	11/14/2025	8,190.00
AP	00356623	00001896	PINE KNOB SKI LEAGUE	1097	11/14/2025	1,100.00
AP	00356624	00001897	PINE KNOB SKI RESORT	202513	11/14/2025	1,500.00
AP	00356625	00004348	PLAQUES & SUCH	Q-157699	11/14/2025	132.00
AP	00356626	00007578	POWERSCHOOL GROUP LLC	INV473000	11/14/2025	41,317.74
AP	00356627	00006195	PROJECT & DESIGN MANAGEMENT LL	4358	11/14/2025	12,575.00
AP	00356628	00005080	QUINN, SCOTT	2025-4	11/14/2025	4,970.00
AP	00356629	00007658	REBEL ATHLETIC INC	SIN621539	11/14/2025	22,807.42
AP	00356630	00012325	RECON SKILLS TECHNIQUE	1441	11/14/2025	612.00
AP	00356631	00010062	REPUBLIC SERVICES OF SE MI	1291334	11/14/2025	3,415.00
AP	00356632	00004405	RH ELECTRICAL SERVICES INC	6577	11/14/2025	399.99
AP	00356633	00002058	ROCHESTER HILLS, CITY OF	251021WTR	11/14/2025	99.50
AP	00356634	00002067	ROCHESTER SIGN SHOP	3914	11/14/2025	1,220.00
AP	00356635	00002071	ROCHESTER, CITY OF	25-0002057	11/14/2025	548.42
AP	00356636	00011559	ROCKFORD PUBLIC SCHOOLS	250913	11/14/2025	100.00
AP	00356637	00002082	ROMEO COMMUNITY SCHOOLS	251205-AHS	11/14/2025	400.00

AP	00356638	00013105	RYAN BUILDING MATERIALS	157548-00	11/14/2025	930.05
AP	00356639	00002160	SCHOLASTIC BOOK CLUBS INC	78313138	11/14/2025	588.38
AP	00356640	00002164	SCHOLASTIC MAGAZINES ORDERS	M7616238-7	11/14/2025	99.00
AP	00356641	00002172	SCHOOL SPECIALTY LLC	308104821483	11/14/2025	7,314.61
AP	00356642	00012552	SEC SHIELD LLC	1717	11/14/2025	2,470.25
AP	00356643	00012552	SEC SHIELD LLC	1678	11/14/2025	57,566.10
AP	00356644	00013292	SIGELKO, HANNAH	251007-REIMB	11/14/2025	525.00
AP	00356645	00002287	SPENCER OIL CO	30697641	11/14/2025	22,456.23
AP	00356646	00002325	STATE OF MICHIGAN	99R2106118	11/14/2025	800.50
AP	00356647	00002325	STATE OF MICHIGAN	11372163	11/14/2025	89.00
AP	00356648	00011211	STEELE SPEECH SERVICES LLC	251007	11/14/2025	2,002.00
AP	00356649	00010417	SUBURBAN ICE ROCHESTER LLC	R2367	11/14/2025	10,737.50
AP	00356650	00005981	T4T TAKEDOWN IN MOTOWN INC	251206	11/14/2025	300.00
AP	00356651	00012368	THE ROXY ROCHESTER	251028-RHS	11/14/2025	3,799.05
AP	00356652	00013377	THE SILVER SHAMROCKS LLC	81810-000371	11/14/2025	1,385.00
AP	00356653	00006351	TOSHIBA BUSINESS SOLUTIONS	6694382	11/14/2025	33,044.31
AP	00356654	00010753	TOTAL EFFECT CHEER	1360	11/14/2025	1,050.00
AP	00356655	00012804	TREND LETTERS LLC	25283	11/14/2025	963.40
AP	00356656	00002490	TROY SCHOOL DISTRICT	251001--SCHS	11/14/2025	220.00
AP	00356657	00002507	TWIN LAKES GOLF & SWIM CLUB	251110-RHS	11/14/2025	200.00
AP	00356658	00002564	UNIVERSAL DANCE ASSOCIATION	REG-0011562014	11/14/2025	700.00
AP	00356659	00007783	VARSITY SPIRIT FASHIONS AND SU	36402693	11/14/2025	10,125.40
AP	00356660	00012872	VERIZON CONNECT FLEET USA LLC	632000071535	11/14/2025	365.75
AP	00356661	00012835	VIGEANT, JAMES	251031	11/14/2025	515.50
AP	00356662	00002584	VISTAR	78399437	11/14/2025	3,354.38
AP	00356663	00002608	WARDS NATURAL SCIENCE	8820237702	11/14/2025	912.14
AP	00356664	00008142	WAYNE WESTLAND COMMUNITY SCHOO	251206-RHS	11/14/2025	300.00
AP	00356665	00004765	WEINGARTZ SUPPLY CO INC.	11047812-00	11/14/2025	2,571.50
AP	00356666	00001642	MSBOA	68693	11/14/2025	1,125.00
AP TOTAL:						1,716,504.38

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/14/2025 to 11/14/2025

Status Desc.

110 General Fund IS Issued \$1,546,856.60

240 Bookstore Fund IS Issued \$6,822.67

250 School Lunch Fund IS Issued \$37,791.63

290 Student/School Activity Fund IS Issued \$120,690.56

310 Debt Service Fund IS Issued (\$344.08)

520 RCS Foundation IS Issued \$4,687.00

Total: 1,716,504.38

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800523	00000353	C & G NEWSPAPERS	0040595-IN	11/14/2025	2,895.00
SF	00800524	00005558	JMK CONSULTANTS INC	1943	11/14/2025	8,010.00
SF	00800525	00010399	PEA GROUP	116274	11/14/2025	400.00
SF	00800526	00002363	STRUCTURE TEC CORP	T25-10-003	11/14/2025	800.00
SF	00800527	00002588	VSC	197615	11/14/2025	97,300.00
SF TOTAL:						109,405.00

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/14/2025 to 11/14/2025

Status Desc.

430 Sinking Fund IS Issued \$109,405.00

Total: 109,405.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000175	00011046	ABSOPURE WATER COMPANY LLC	89881507	11/14/2025	162.45

PA	01000176	00000132	ARGUS PRESS	183826	11/14/2025	458.18
PA	01000177	00000403	CENTRAL MICHIGAN PAPER COMPANY	591507-00	11/14/2025	8,144.00
PA	01000178	00000434	CINTAS CORPORATION	4248978803	11/14/2025	614.21
PA	01000179	00000488	CONTRACTORS CLOTHING CO	7-132564	11/14/2025	480.93
PA	01000180	00000508	CRISIS PREVENTION INSTITUTE IN	NAIN-190311	11/14/2025	21,145.00
PA	01000181	00000627	DIHYDRO SERVICE INC	51057	11/14/2025	968.00
PA	01000182	00011684	FOLLETT CONTENT SOLUTIONS LLC	648532	11/14/2025	2,518.34
PA	01000183	00005890	HOWIES ATHLETIC TAPE	ORD000069076	11/14/2025	102.07
PA	01000184	00005681	IDN HARDWARE SALES INC	10931069-00	11/14/2025	136.70
PA	01000185	00001209	JUNIOR LIBRARY GUILD	726194	11/14/2025	540.26
PA	01000186	00001397	LUSH LAWN & SAFARI TREE	2345785	11/14/2025	2,379.35
PA	01000187	00001443	MAPLE LANE PEST CONTROL	112284	11/14/2025	1,625.00
PA	01000188	00010687	MODERNISTIC II LLC	00546062	11/14/2025	2,960.00
PA	01000189	00001661	MUSIC THEATRE INTERNATIONAL	260313-AHS	11/14/2025	2,740.00
PA	01000190	00001858	PEARSON CLINICAL ASSESSMENT	29375024	11/14/2025	4,667.10
PA	01000191	00001903	PIONEER VALLEY BOOKS	I282284	11/14/2025	110.00
PA	01000192	00002052	ROCHESTER HILLS MIRROR & GLASS	12188	11/14/2025	690.00
PA	01000193	00002090	ROVIN CERAMICS	26791	11/14/2025	878.50
PA	01000194	00002218	SHREDCORP	4385278	11/14/2025	453.00
PA	01000195	00012135	SLP TOOLKIT LLC	7557	11/14/2025	100.00
PA	01000196	00002503	TURNER SANITATION	I28588	11/14/2025	1,809.81
					PA TOTAL:	53,682.90

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/14/2025 to 11/14/2025

Status Desc.

110 General Fund CX Cancelled \$50,382.65

290 Student/School Activity Fund CX Cancelled \$3,300.25

Total: 53,682.90

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001396	00002857	AMAZON.COM INC	1YL3-Y4P1-1KVC	11/14/2025	30,214.10
EP	00001397	00000130	ARCH ENVIRONMENTAL GROUP	2510153	11/14/2025	9,395.14
EP	00001398	00000152	AUDIO SENTRY CORPORATION	556465	11/14/2025	230.00
EP	00001399	00000420	CHARTWELLS	X229110126	11/14/2025	751,938.51
EP	00001400	00011946	COOLSYS COMMERCIAL & INDUSTRIA	151698599	11/14/2025	400.50
EP	00001401	00003533	DISCOUNT SCHOOL SUPPLY	W21211380103	11/14/2025	151.98
EP	00001402	00011832	IMPERIAL DADE	39161726	11/14/2025	141,323.40
EP	00001403	00004477	METRO DETROIT SCREEN PRINTING	5443	11/14/2025	2,287.69
EP	00001404	00001610	MISEC	25090063	11/14/2025	15,408.40
EP	00001405	00001781	OAKLAND SCHOOLS	EM001332	11/14/2025	130.00
EP	00001406	00002302	STAFF CONNECTIONS LLC	2660	11/14/2025	16,421.75
EP	00001407	00012810	THE SHERWIN WILLIAMS CO INC	7585-1	11/14/2025	1,242.13
EP	00001408	00013646	THE SPYGLASS GROUP LLC	28513	11/14/2025	8,862.04
EP	00001409	00012555	VFP FIRE SYSTEMS	1025-F451084	11/14/2025	7,894.00
EP	00001410	00001509	MCLONIS, RICHARD A	25-09	11/14/2025	213.50
EP	00001411	00002315	STAPLES ADVANTAGE	6046889584	11/14/2025	1,672.73
					EP TOTAL:	987,785.87

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/14/2025 to 11/14/2025

Status Desc.

110 General Fund CX Cancelled \$214,274.80

240 Bookstore Fund CX Cancelled \$1,990.43

250 School Lunch Fund CX Cancelled \$758,538.51

290 Student/School Activity Fund CX Cancelled \$10,911.46

430 Sinking Fund CX Cancelled \$2,070.67

Total: 987,785.87

Check ID	Check Num	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00356667	00001136	US DEPARTMENT OF TREASURY	8038-T RCS	11/18/2025	24,663.35
AP TOTAL:						24,663.35

Rochester Community SD
Detailed Consolidated Check Register by Status
from 11/18/2025 to 11/18/2025
Status Desc.
110 General Fund IS Issued \$24,663.35
Total: 24,663.35

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00356668	00000001	A & G CENTRAL MUSIC	R-81543	11/21/2025	6,616.22
AP	00356669	00010465	ABM INDUSTRY GROUPS LLC	10000530109	11/21/2025	487,296.71
AP	00356670	00010465	ABM INDUSTRY GROUPS LLC	10000520840	11/21/2025	12,550.19
AP	00356671	00013697	ABRAHAM, KELLY	251112-REIMB	11/21/2025	77.33
AP	00356672	00010828	ACKERMAN, SARAH	5	11/21/2025	2,500.00
AP	00356673	00000055	AIRGAS USA LLC	5520131043	11/21/2025	181.98
AP	00356674	00000125	APPLE INC	MC24342353	11/21/2025	4,806.40
AP	00356675	00000144	AT&T	248656128811-25	11/21/2025	1,733.52
AP	00356676	00000159	AVON NORTH HILL LANES	251114-WEST	11/21/2025	2,527.00
AP	00356677	00000164	B & B WILDLIFE REMOVAL SERVS	251013-AHS	11/21/2025	600.00
AP	00356678	00004811	B&H FOTO & ELECTRONICS CORP	238891498	11/21/2025	8,032.96
AP	00356679	00013694	BELL, CAMERON	2842/2501240	11/21/2025	531.77
AP	00356680	00002789	BELLE TIRE DISTRIBUTORS INC	46976561	11/21/2025	2,967.36
AP	00356681	00011241	BJOREM SPEECH PUBLICATIONS LLC	96531	11/21/2025	1,183.00
AP	00356682	00000258	BLUE LAKES CHARTERS & TOURS	4389	11/21/2025	1,798.00
AP	00356683	00000321	BSN SPORTS LLC	931989018	11/21/2025	4,914.09
AP	00356684	00012171	CATCH TRANSPORTATION LLC	78451	11/21/2025	1,795.00
AP	00356685	00013306	CC PRODUCTS LLC	85206254	11/21/2025	219.85
AP	00356686	00000394	CCCAM	25-1120	11/21/2025	275.00
AP	00356687	00000398	CDW GOVERNMENT	AG8Z97M	11/21/2025	849.00
AP	00356688	00000413	CHAPTER 13 TRUSTEE	2850/2501240	11/21/2025	227.00
AP	00356689	00000436	CINTAS FIRST AID & SAFETY	8407907544	11/21/2025	226.23
AP	00356690	00010801	CITY ELECTRIC SUPPLY	ROH-024342	11/21/2025	962.50
AP	00356691	00000465	COLDSTONE CREAMERY	251110-AHS	11/21/2025	980.00
AP	00356692	00000466	COLLEGE BOARD	P2511539321	11/21/2025	126.63
AP	00356693	00012386	COMCAST BUSINESS COMMUNICATION	251109-852910131	11/21/2025	295.35
AP	00356694	00000613	DETROIT METRO SKATING COUNCIL	250109-RHS	11/21/2025	960.00
AP	00356695	00012101	DETROIT TUMBLE LLC	111	11/21/2025	2,070.00
AP	00356696	00000657	DRAMATIC PUBLISHING CO	2025-11-15	11/21/2025	243.50
AP	00356697	00000684	DURHAM SCHOOL SERVICES	9777	11/21/2025	37,724.85
AP	00356698	00000720	ELAINES BAGEL	251119-DK	11/21/2025	508.00
AP	00356699	00012303	EPIC SPORTS	8590957	11/21/2025	1,948.38
AP	00356700	00009520	FARRIS, RYAN	251027-REIMB	11/21/2025	3,094.00
AP	00356701	00000770	FIBER LINK INC	20657	11/21/2025	1,874.00
AP	00356702	00004060	FRANK REWOLD AND SON INC	11504-09	11/21/2025	5,116.56
AP	00356703	00000861	GENERAL SCOREBOARD LLC	6236	11/21/2025	1,210.25
AP	00356704	00013688	GIBSON, JUSTIN	251106-AHS	11/21/2025	1,000.00
AP	00356705	00011163	GKB POOL INSPECTORS LLC	251114	11/21/2025	350.00
AP	00356706	00000896	GORDON FOOD SERVICE INC	9029045101	11/21/2025	712.01
AP	00356707	00000907	GRAINGER W W INC	9707784964	11/21/2025	337.82
AP	00356708	00012884	GRANCHI'S TOWNE SQUARE PIZZA	P11102025	11/21/2025	526.17
AP	00356709	00006367	GREAT LAKES COCA-COLA BOTTLING	49786147025	11/21/2025	2,133.47
AP	00356710	00012227	GREEN MEADOWS LAWNSCAPE INC	361718	11/21/2025	38,140.00
AP	00356711	00011056	HENRY SCHEIN INC	49522894	11/21/2025	230.65
AP	00356712	00001064	HOLY FAMILY REGIONAL SCHOOL	2025-MCEVOY	11/21/2025	1,908.48
AP	00356713	00007644	HORNSBY, MATTHEW WILLIAM	389	11/21/2025	650.00
AP	00356714	00013101	JAFFE, DANIEL	2025-11-14	11/21/2025	285.00
AP	00356715	00012772	JOG ATHLETICS LLC	JOGATH25-2363	11/21/2025	151.00
AP	00356716	00001199	JOSTENS	37951441	11/21/2025	2,442.90
AP	00356717	00001869	JW PEPPER AND SON INC	368014632	11/21/2025	177.99
AP	00356718	00001310	LAKESHORE LEARNING MATERIALS	92529080	11/21/2025	2,480.47
AP	00356719	00012793	LEONARDS SYRUPS	1001412613	11/21/2025	225.00
AP	00356720	00013648	LIAO, QUNFENG	251111-REIMB	11/21/2025	530.72
AP	00356721	00012663	LLOYD & MCDANIEL PLC	2842/2501240	11/21/2025	384.93
AP	00356722	00004577	LMCCOA	250131-RHS	11/21/2025	450.00
AP	00356723	00008950	LOUNT, KELLY	251117-REIMB	11/21/2025	127.08
AP	00356724	00011822	MACHSHCA	111325	11/21/2025	500.00

AP	00356725	00013695	MANNINO, ANN MARIE	251112-REIMB	11/21/2025	85.00
AP	00356726	00011863	MARIUSZ NOWAK PHOTOGRAPHY	01065	11/21/2025	1,320.00
AP	00356727	00011373	MATH LEARNING CENTER	INV76846	11/21/2025	80.00
AP	00356728	00001486	MCCORMICK, KENT ALLEN	20251115-01	11/21/2025	87.52
AP	00356729	00001515	MEA	2855/2501240	11/21/2025	11,252.97
AP	00356730	00001517	MEADOWBROOK THEATRE	251216-HART	11/21/2025	6,623.00
AP	00356731	00012331	MI COACHES CORNER LLC	INV-000054	11/21/2025	450.00
AP	00356732	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2501240	11/21/2025	555.87
AP	00356733	00013216	MIDLAND CREDIT MANAGEMENT INC	2844/2501240	11/21/2025	371.46
AP	00356734	00001642	MSBOA	68700	11/21/2025	540.00
AP	00356735	00001642	MSBOA	68605	11/21/2025	1,695.00
AP	00356736	00013691	MYERS, WILLIAM	251114	11/21/2025	250.00
AP	00356737	00012351	NAFEPA	05939	11/21/2025	645.00
AP	00356738	00001689	NBS	466686	11/21/2025	1,704.76
AP	00356739	00001692	NEFF COMPANY	N003411308	11/21/2025	27.10
AP	00356740	00005924	NFINITY ATHLETIC LLC	00248584	11/21/2025	4,837.07
AP	00356741	00001752	OAKLAND COMMUNITY COLLEGE	ROCH25WI	11/21/2025	33,935.50
AP	00356742	00001750	OCWRC	010404-251103	11/21/2025	4,949.28
AP	00356743	00004452	ON THE MOVE COACHES INC	29514	11/21/2025	4,850.00
AP	00356744	00003358	REACTION DANCE FORCE LLC	251207-SCHSVAR	11/21/2025	1,584.00
AP	00356745	00010062	REPUBLIC SERVICES OF SE MI	0253-014227844	11/21/2025	11,598.93
AP	00356746	00013299	RICHMOND, KELLEY	251114-REIMB	11/21/2025	44.68
AP	00356747	00007944	RIFE, CARRIE	251107-REIMB	11/21/2025	1,076.52
AP	00356748	00002106	RUNYAN POTTERY SUPPLY INC	102670	11/21/2025	451.96
AP	00356749	00002172	SCHOOL SPECIALTY LLC	308104824889	11/21/2025	5,715.69
AP	00356750	00002287	SPENCER OIL CO	30694782	11/21/2025	3,596.58
AP	00356751	00011830	STANDARD INSURANCE COMPANY	1125-IN	11/21/2025	40,018.05
AP	00356752	00002325	STATE OF MICHIGAN	99R2100468	11/21/2025	499.50
AP	00356753	00002325	STATE OF MICHIGAN	761-11368925	11/21/2025	769.62
AP	00356754	00005271	STENGER & STENGER PC	2842/2501240	11/21/2025	160.68
AP	00356755	00002853	STEPHISON, KEVIN A	2025-75	11/21/2025	2,500.00
AP	00356756	00013252	SUPERIOR DESIGNS INC	2025153	11/21/2025	7,750.00
AP	00356757	00002434	THERMALNETICS INC	BC-PSINV042545	11/21/2025	1,342.13
AP	00356758	00013698	TLC SERVICES	2025-11-15-005	11/21/2025	600.00
AP	00356759	00006351	TOSHIBA BUSINESS SOLUTIONS	6694337	11/21/2025	1,665.00
AP	00356760	00010380	TOWN & COUNTRY POOLS INC	65787	11/21/2025	577.50
AP	00356761	00002476	TREPCO SALES CO	190650-1552716	11/21/2025	2,127.73
AP	00356762	00002507	TWIN LAKES GOLF & SWIM CLUB	260318-RHS	11/21/2025	3,935.68
AP	00356763	00005228	UNITED SHORE PROFESSIONAL BASE	251219-RHS	11/21/2025	452.20
AP	00356764	00012581	VENTRIS LEARNING LLC	20259569	11/21/2025	451.50
AP	00356765	00002588	VSC	197686	11/21/2025	915.00
AP	00356766	00004765	WEINGARTZ SUPPLY CO INC.	11045184-00	11/21/2025	2,121.26
AP	00356767	00013693	YANG, LAGION	251029-REIMB	11/21/2025	191.14
AP	00356768	00001642	MSBOA	68750	11/21/2025	360.00
AP	00356769	00001642	MSBOA	68901	11/21/2025	195.00
AP TOTAL:						817,726.20

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/21/2025 to 11/21/2025

Status Desc.

110 General Fund IS Issued \$755,179.17

240 Bookstore Fund IS Issued \$7,831.06

250 School Lunch Fund IS Issued \$5,116.56

290 Student/School Activity Fund IS Issued \$49,068.69

520 RCS Foundation IS Issued \$530.72

Total: 817,726.20

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
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SF	00800528	00000152	AUDIO SENTRY CORPORATION	14346J	11/21/2025	28,400.00
SF	00800529	00000152	AUDIO SENTRY CORPORATION	14346J	11/21/2025	64,100.00
SF	00800530	00010311	GHAFARI ASSOCIATES LLC	2164096-010-2	11/21/2025	6,208.82
SF	00800531	00010311	GHAFARI ASSOCIATES LLC	2164096-011-2	11/21/2025	1,587.06
SF TOTAL:						100,295.88

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/21/2025 to 11/21/2025

Status Desc.

430 Sinking Fund IS Issued \$100,295.88

Total: 100,295.88

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000197	00004519	ACCO BRANDS USA LLC	4731109366	11/21/2025	249.36
PA	01000198	00000232	BIO CORPORATION	10929	11/21/2025	1,908.53
PA	01000199	00000277	BOSTICK TRUCK CENTER LLC	135540-1	11/21/2025	1,521.36
PA	01000200	00000403	CENTRAL MICHIGAN PAPER COMPANY	591914-00	11/21/2025	1,320.00
PA	01000201	00000434	CINTAS CORPORATION	4249777257	11/21/2025	99.03
PA	01000202	00000488	CONTRACTORS CLOTHING CO	7-132888	11/21/2025	179.95
PA	01000203	00011684	FOLLETT CONTENT SOLUTIONS LLC	648528A	11/21/2025	726.81
PA	01000204	00001010	HEARTLAND SCHOOL SOLUTIONS	3277151	11/21/2025	1,314.00
PA	01000205	00005681	IDN HARDWARE SALES INC	10949923-00	11/21/2025	476.46
PA	01000206	00006219	PLANTERRA CORPORATION	35676	11/21/2025	130.91
PA	01000207	00002563	VARSITY SHOP	016820	11/21/2025	394.00
PA	01000208	00002685	WOLVERINE POWER SYSTEMS	0302653-IN	11/21/2025	260.80
PA TOTAL:						8,581.21

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/21/2025 to 11/21/2025

Status Desc.

110 General Fund CX Cancelled \$6,742.30

250 School Lunch Fund CX Cancelled \$1,314.00

290 Student/School Activity Fund CX Cancelled \$524.91

Total: 8,581.21

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001412	00000141	ASEWE, KENNETH	251016ENR	11/21/2025	264.00
EP	00001413	00000508	CRISIS PREVENTION INSTITUTE IN	NAIN-190523	11/21/2025	28,598.50
EP	00001414	00003533	DISCOUNT SCHOOL SUPPLY	W21211430102	11/21/2025	299.97
EP	00001415	00013272	GEM HS SIGNS & BANNERS	1642	11/21/2025	261.00
EP	00001416	00007141	GLOBAL INTERPRETING SERVICES L	152854	11/21/2025	368.60
EP	00001417	00013043	HSI EMERGENCY CARE SOLUTIONS I	2354174	11/21/2025	170.22
EP	00001418	00011832	IMPERIAL DADE	39541031	11/21/2025	49,669.94
EP	00001419	00004477	METRO DETROIT SCREEN PRINTING	5457	11/21/2025	2,140.50
EP	00001420	00001610	MISEC	D25091054	11/21/2025	317,857.31
EP	00001421	00013100	SOCIAL CLUB SIMPLE	4565	11/21/2025	180.00
EP	00001422	00002302	STAFF CONNECTIONS LLC	2683	11/21/2025	14,312.02
EP TOTAL:						414,122.06

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/21/2025 to 11/21/2025

Status Desc.

110 General Fund CX Cancelled \$411,720.56

240 Bookstore Fund CX Cancelled \$2,140.50

290 Student/School Activity Fund CX Cancelled \$261.00

Total: 414,122.06