

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

| <b>ACCOUNTS PAYABLE CHECKS</b>                                         | <b><u>Amount</u></b> | <b><u>Totals</u></b>  |
|------------------------------------------------------------------------|----------------------|-----------------------|
| GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments |                      |                       |
| 12/3/2025                                                              | 13,673.64            |                       |
| 12/12/2025                                                             | 1,997,242.50         |                       |
| 12/17/2025                                                             | 13,578.41            |                       |
| 12/19/2025                                                             | 302,610.63           |                       |
| 12/23/2025                                                             | 56,804.43            |                       |
| 12/29/2025                                                             | 13,648.50            |                       |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>                                 |                      | <b>\$2,397,558.11</b> |
| STUDENT ACTIVITY EXPENDITURES (290,240)                                |                      |                       |
| 12/12/2025                                                             | 180,554.71           |                       |
| 12/19/2025                                                             | 96,135.19            |                       |
| 12/23/2025                                                             | 17,903.38            |                       |
| <b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>       |                      | <b>\$294,593.28</b>   |
| SCHOOL LUNCH FUND EXPENDITURES (250)                                   |                      |                       |
| 12/12/2025                                                             | 612,097.87           |                       |
| 12/19/2025                                                             | 16,766.72            |                       |
| <b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>                            |                      | <b>\$628,864.59</b>   |
| SINKING FUND EXPENDITURES (430)                                        |                      |                       |
| 12/12/2025                                                             | 32,065.89            |                       |
| 12/19/2025                                                             | 32,610.83            |                       |
| <b>TOTAL SINKING FUND EXPENDITURES</b>                                 |                      | <b>\$64,676.72</b>    |
| BUILDING & SITE EXPENDITURES (420)                                     |                      |                       |
| <b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>                             |                      | <b>\$0.00</b>         |

DEBT RETIREMENT EXPENDITURES (310)

|                                          |                 |              |                        |
|------------------------------------------|-----------------|--------------|------------------------|
| TOTAL DEBT RETIREMENT EXPENDITURES       |                 | <hr/>        | <b>\$0.00</b>          |
| SUBTOTAL ACCOUNTS PAYABLE CHECKS         |                 | <hr/>        | <b>\$3,385,692.70</b>  |
| BANK TRANSFERS                           |                 |              |                        |
|                                          | 11 General      | 9,986,961.47 |                        |
|                                          | 31 Debt         | -            |                        |
|                                          | 25 Food Service | -            |                        |
|                                          | 43 Sinking Fund | -            |                        |
|                                          | 52 Foundation   | <hr/>        |                        |
| SUBTOTAL BANK TRANSFERS                  |                 |              | <b>\$9,986,961.47</b>  |
| TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL |                 | <hr/> <hr/>  | <b>\$13,372,654.17</b> |

**ACH AND WIRE TRANSFERS**

| DATE                      | PAID TO                         | DESCRIPTION                                       | AMOUNT              |
|---------------------------|---------------------------------|---------------------------------------------------|---------------------|
| 12/9/2025                 | Bankcard Services               | Credit Card Processing Fees - Eleyo Registrations | 14,946.46           |
| 12/5/2025                 | BASIC/FSA                       | Section 125 Contributions                         | 13,841.90           |
| 12/19/2025                | BASIC/FSA                       | Section 125 Contributions                         | 13,789.02           |
| 12/4/2025                 | BCBS                            | Health Care & Prescriptions Payment               | 323,085.86          |
| 12/11/2025                | BCBS                            | Health Care & Prescriptions Payment               | 470,009.19          |
| 12/26/2025                | BCBS                            | Health Care & Prescriptions Payment               | 591,231.48          |
| 12/11/2025                | City of Rochester Hills W&S     | Utilities                                         | 36,575.67           |
| 12/23/2025                | City of Rochester Hills W&S     | Utilities                                         | 25,999.99           |
| 12/5/2025                 | BMO Master Card                 | Credit card charges                               | 94,112.71           |
| 12/24/2025                | DTE Energy                      | Utilities                                         | 696.23              |
| 12/30/2025                | DTE Energy                      | Utilities                                         | 19.89               |
| 12/12/2025                | EDUStaff                        | Contracted Substitutes                            | 110,164.89          |
| 12/26/2025                | EDUStaff                        | Contracted Substitutes                            | 132,369.07          |
| 12/10/2025                | Eleyo Monthly Software Purchase | Online Processing Service Fee                     | 1,955.82            |
| 12/2/2025                 | HealthEquity                    | HSA Contribution                                  | 553.84              |
| 12/5/2025                 | HealthEquity                    | HSA Contribution                                  | 23,827.51           |
| 12/11/2025                | HealthEquity                    | HSA Contribution                                  | 156.92              |
| 12/19/2025                | HealthEquity                    | HSA Contribution                                  | 23,408.45           |
| 12/5/2025                 | IRS                             | Payroll Taxes                                     | 1,394,973.37        |
| 12/19/2025                | IRS                             | Payroll Taxes                                     | 924,765.74          |
| 12/5/2025                 | OMNI-Employee Funded            | TSA's                                             | 174,088.60          |
| 12/19/2025                | OMNI-Employee Funded            | TSA's                                             | 193,129.64          |
| 12/12/2025                | State of Michigan               | Taxes                                             | 1,798,482.49        |
| 12/12/2025                | State of Michigan               | Taxes                                             | 268,799.73          |
| 12/17/2025                | State of Michigan               | Taxes                                             | 622.06              |
| 12/22/2025                | State of Michigan               | Taxes                                             | 340,544.47          |
| 12/23/2025                | State of Michigan               | Taxes                                             | 1,422,615.74        |
| 12/23/2025                | State of Michigan               | Taxes                                             | 1,300,675.45        |
| 12/23/2025                | State of Michigan               | Taxes                                             | 238,415.76          |
| 12/2/2025                 | Wex                             | Online Payments                                   | 21,194.30           |
| 12/22/2025                | Wex                             | Online Payments                                   | 27,688.68           |
| 12/30/2025                | Wex                             | Online Payments                                   | 4,220.54            |
| <b>GENERAL FUND TOTAL</b> |                                 |                                                   | <b>9,986,961.47</b> |
| <b>DATE</b>               | <b>PAID TO</b>                  | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>       |
| <b>DEBT FUND TOTAL</b>    |                                 |                                                   | -                   |
| <b>DATE</b>               | <b>PAID TO</b>                  | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>       |
| <b>FOOD SERVICE TOTAL</b> |                                 |                                                   | -                   |
| <b>DATE</b>               | <b>PAID TO</b>                  | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>       |
| <b>FOUNDATION TOTAL</b>   |                                 |                                                   | -                   |
| <b>DATE</b>               | <b>PAID TO</b>                  | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>       |
| <b>SINKING FUND TOTAL</b> |                                 |                                                   | -                   |
| <b>Total Transfers</b>    |                                 |                                                   | <b>9,986,961.47</b> |

| Check ID  | Check Number | Vendor ID | Vendor Name                   | Invoice #    | Check Date | Check Amount |
|-----------|--------------|-----------|-------------------------------|--------------|------------|--------------|
| AP        | 00356834     | 00013694  | BELL, CAMERON                 | 2842/2501250 | 12/3/2025  | 531.76       |
| AP        | 00356835     | 00000413  | CHAPTER 13 TRUSTEE            | 2850/2501250 | 12/3/2025  | 227.00       |
| AP        | 00356836     | 00012663  | LLOYD & MCDANIEL PLC          | 2842/2501250 | 12/3/2025  | 537.11       |
| AP        | 00356837     | 00001515  | MEA                           | 2855/2501250 | 12/3/2025  | 11,252.97    |
| AP        | 00356838     | 00001577  | MICHIGAN STATE DISBURSE UNIT  | 2800/2501250 | 12/3/2025  | 555.87       |
| AP        | 00356839     | 00013216  | MIDLAND CREDIT MANAGEMENT INC | 2844/2501250 | 12/3/2025  | 365.12       |
| AP        | 00356840     | 00005271  | STENGER & STENGER PC          | 2842/2501250 | 12/3/2025  | 203.81       |
| AP TOTAL: |              |           |                               |              |            | 13,673.64    |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/3/2025 to 12/3/2025

Status Desc.

110 General Fund IS Issued \$13,673.64

Total: 13,673.64

| Check ID | Check Number | Vendor ID | Vendor Name                | Invoice #   | Check Date | Check Amount |
|----------|--------------|-----------|----------------------------|-------------|------------|--------------|
| AP       | 00356841     | 00013826  | AGUIRRE, IVAN G. GRANDADOS | 251130-RFND | 12/12/2025 | 60.00        |
| AP       | 00356842     | 00013804  | AHN, JEONGHOON             | 251130-RFND | 12/12/2025 | 11.57        |
| AP       | 00356843     | 00013750  | ALBERTSON, JESSICA         | 251130-RFND | 12/12/2025 | 222.00       |
| AP       | 00356844     | 00013741  | ALVA, LASYA                | 251130-RFND | 12/12/2025 | 50.00        |
| AP       | 00356845     | 00013815  | ANDRADE, GISELE            | 251130-RFND | 12/12/2025 | 50.00        |
| AP       | 00356846     | 00013781  | ARNOTT, JEFFREY            | 251130-RFND | 12/12/2025 | 55.00        |
| AP       | 00356847     | 00013744  | ARROYO, RICKIE             | 251130-RFND | 12/12/2025 | 20.00        |
| AP       | 00356848     | 00013731  | BAIG, MIRZA                | 251130-RFND | 12/12/2025 | 31.65        |
| AP       | 00356849     | 00013792  | BECCARI, JACQUELINE        | 251130-RFND | 12/12/2025 | 114.45       |
| AP       | 00356850     | 00013871  | BEIZ, RAYA                 | 251130-RFND | 12/12/2025 | 100.00       |
| AP       | 00356851     | 00013724  | BELLI, CHRIS               | 251130-RFND | 12/12/2025 | 21.25        |
| AP       | 00356852     | 00013839  | BERTOLO, MICHAEL           | 251130-RFND | 12/12/2025 | 30.00        |
| AP       | 00356853     | 00013821  | BLAHNIK, KELSEY            | 251130-RFND | 12/12/2025 | 115.00       |
| AP       | 00356854     | 00013868  | BOOSE, KELLY               | 251130-RFND | 12/12/2025 | 50.20        |
| AP       | 00356855     | 00013838  | BORYCZKA, ADAM             | 251130-RFND | 12/12/2025 | 13.40        |
| AP       | 00356856     | 00013732  | BOULLIE, HUGO              | 251130-RFND | 12/12/2025 | 65.00        |
| AP       | 00356857     | 00013809  | BROADBENT, BRANDY          | 251130-RFND | 12/12/2025 | 82.60        |
| AP       | 00356858     | 00013873  | BROWN, MICHAEL             | 251130-RFND | 12/12/2025 | 30.00        |
| AP       | 00356859     | 00013866  | CAI, GARY                  | 251130-RFND | 12/12/2025 | 400.00       |
| AP       | 00356860     | 00013771  | CAMAJ, ELEONORA            | 251130-RFND | 12/12/2025 | 22.00        |
| AP       | 00356861     | 00013782  | CASHIN, KIMBERLY           | 251130-RFND | 12/12/2025 | 46.00        |
| AP       | 00356862     | 00013769  | CAVALINI, FERNANDO         | 251130-RFND | 12/12/2025 | 100.00       |
| AP       | 00356863     | 00013766  | CHAN, RITA                 | 251130-RFND | 12/12/2025 | 20.00        |
| AP       | 00356864     | 00013756  | CHENG, CHEN                | 251130-RFND | 12/12/2025 | 100.00       |
| AP       | 00356865     | 00013796  | CHESLEY, ERIN              | 251130-RFND | 12/12/2025 | 65.70        |
| AP       | 00356866     | 00013780  | CHO, HOOSANG               | 251130-RFND | 12/12/2025 | 200.00       |
| AP       | 00356867     | 00013791  | CHUGHTAI, SHAINA           | 251130-RFND | 12/12/2025 | 2.25         |
| AP       | 00356868     | 00013872  | COLLINS, KELLY             | 251130-RFND | 12/12/2025 | 50.00        |
| AP       | 00356869     | 00013858  | CONTI, NICOLE              | 251130-RFND | 12/12/2025 | 100.00       |
| AP       | 00356870     | 00013835  | CORBIT, KELLY              | 251130-RFND | 12/12/2025 | 200.00       |
| AP       | 00356871     | 00000559  | DAKTRONICS INC             | 7160897     | 12/12/2025 | 1,827.50     |
| AP       | 00356872     | 00013832  | DAVIS, ALLISON             | 251130-RFND | 12/12/2025 | 301.00       |
| AP       | 00356873     | 00013794  | DEL ROSARIO, CARLOS PAOLO  | 251130-RFND | 12/12/2025 | 20.00        |
| AP       | 00356874     | 00013774  | DOTSON, BETH               | 251130-RFND | 12/12/2025 | 203.35       |
| AP       | 00356875     | 00013775  | DUTHIE, CHRISTINA          | 251130-RFND | 12/12/2025 | 40.00        |
| AP       | 00356876     | 00013757  | DZURIS, BRITTANY           | 251130-RFND | 12/12/2025 | 30.00        |
| AP       | 00356877     | 00013806  | EISENBREY, KARA            | 251130-RFND | 12/12/2025 | 52.00        |
| AP       | 00356878     | 00013870  | ELLIS, JOHN                | 251130-RFND | 12/12/2025 | 83.50        |
| AP       | 00356879     | 00013857  | ERIKSSON, JOAKIM           | 251130-RFND | 12/12/2025 | 100.00       |
| AP       | 00356880     | 00013762  | ERNST, ANDREA              | 251130-RFND | 12/12/2025 | 42.85        |
| AP       | 00356881     | 00013770  | ESSIAN, MELISSA            | 251130-RFND | 12/12/2025 | 100.00       |
| AP       | 00356882     | 00013755  | FATMI, SYEDA               | 251130-RFND | 12/12/2025 | 40.00        |
| AP       | 00356883     | 00013852  | FENSTERMAKER, MARK         | 251130-RFND | 12/12/2025 | 99.75        |
| AP       | 00356884     | 00013749  | FLORES, EDGAR              | 251130-RFND | 12/12/2025 | 20.00        |
| AP       | 00356885     | 00013807  | FORMAN, JENNIFER           | 251130-RFND | 12/12/2025 | 80.00        |
| AP       | 00356886     | 00013739  | GALANTE, LAURA             | 251130-RFND | 12/12/2025 | 120.00       |
| AP       | 00356887     | 00013840  | GAVALI, ARCHANA            | 251130-RFND | 12/12/2025 | 40.75        |
| AP       | 00356888     | 00013846  | GEDDES, SARAH              | 251130-RFND | 12/12/2025 | 50.00        |
| AP       | 00356889     | 00013837  | GERONA, QUINTINA           | 251130-RFND | 12/12/2025 | 132.85       |
| AP       | 00356890     | 00013776  | GHOLIA, HARVEEN            | 251130-RFND | 12/12/2025 | 82.00        |
| AP       | 00356891     | 00013812  | GIANNETTI, NICHOLAS        | 251130-RFND | 12/12/2025 | 80.00        |
| AP       | 00356892     | 00013829  | GJYSHJA, ANDIOLA           | 251130-RFND | 12/12/2025 | 160.00       |
| AP       | 00356893     | 00013823  | GOERGEN, JESSIE            | 251130-RFND | 12/12/2025 | 65.25        |
| AP       | 00356894     | 00013874  | GOVERNALE, JASON           | 251130-RFND | 12/12/2025 | 100.00       |
| AP       | 00356895     | 00013725  | HACHENSKI, KATIE           | 251130-RFND | 12/12/2025 | 175.00       |
| AP       | 00356896     | 00013867  | HANAWALT, KELLY            | 251130-RFND | 12/12/2025 | 9.75         |
| AP       | 00356897     | 00013860  | HANDLON, NICOLE            | 251130-RFND | 12/12/2025 | 20.00        |

|    |          |          |                         |             |            |        |
|----|----------|----------|-------------------------|-------------|------------|--------|
| AP | 00356898 | 00013764 | HILARIDES, KATHLEEN     | 251130-RFND | 12/12/2025 | 60.00  |
| AP | 00356899 | 00013869 | HOAG, MELISSA           | 251130-RFND | 12/12/2025 | 42.75  |
| AP | 00356900 | 00013745 | HOLMAN, ASHLEY          | 251130-RFND | 12/12/2025 | 50.00  |
| AP | 00356901 | 00013761 | IPPILI, RAJANI          | 251130-RFND | 12/12/2025 | 91.52  |
| AP | 00356902 | 00013801 | IWADATE, KENTA          | 251130-RFND | 12/12/2025 | 67.25  |
| AP | 00356903 | 00013862 | JAI, JOHN               | 251130-RFND | 12/12/2025 | 80.00  |
| AP | 00356904 | 00013778 | JAKINOVICH, JULIE       | 251130-RFND | 12/12/2025 | 100.00 |
| AP | 00356905 | 00013773 | JI, JIAYI               | 251130-RFND | 12/12/2025 | 60.00  |
| AP | 00356906 | 00013795 | KALANQUIN, MADONNA      | 251130-RFND | 12/12/2025 | 101.00 |
| AP | 00356907 | 00013849 | KARWADE, PARAG          | 251130-RFND | 12/12/2025 | 100.00 |
| AP | 00356908 | 00013811 | KEATES, MARK            | 251130-RFND | 12/12/2025 | 100.00 |
| AP | 00356909 | 00013726 | KELLMAN, AMY            | 251130-RFND | 12/12/2025 | 100.00 |
| AP | 00356910 | 00013730 | KEZLARIAN, KRISTEN      | 251130-RFND | 12/12/2025 | 30.00  |
| AP | 00356911 | 00013787 | KHANGURA, SUKHWINDER    | 251130-RFND | 12/12/2025 | 100.00 |
| AP | 00356912 | 00013825 | KIBBY, KRISTEN          | 251130-RFND | 12/12/2025 | 147.25 |
| AP | 00356913 | 00013813 | KIM, GWANGGI            | 251130-RFND | 12/12/2025 | 91.25  |
| AP | 00356914 | 00013828 | KIM, INKEUN             | 251130-RFND | 12/12/2025 | 23.50  |
| AP | 00356915 | 00013754 | KNIGHT, KRISTIN         | 251130-RFND | 12/12/2025 | 30.00  |
| AP | 00356916 | 00013783 | KOSHY, SINDHU           | 251130-RFND | 12/12/2025 | 49.00  |
| AP | 00356917 | 00013788 | KRUMWIEDE, ANDY         | 251130-RFND | 12/12/2025 | 100.00 |
| AP | 00356918 | 00013834 | KURRIE, ANNETTE         | 251130-RFND | 12/12/2025 | 100.00 |
| AP | 00356919 | 00013767 | LACOMBE, KATRINA        | 251130-RFND | 12/12/2025 | 103.00 |
| AP | 00356920 | 00013736 | LAPORTE, LISA           | 251130-RFND | 12/12/2025 | 34.25  |
| AP | 00356921 | 00013733 | LARSON, MARISSA         | 251130-RFND | 12/12/2025 | 8.00   |
| AP | 00356922 | 00013817 | LEE, HEATHER            | 251130-RFND | 12/12/2025 | 75.00  |
| AP | 00356923 | 00013768 | LEV, JEFF               | 251130-RFND | 12/12/2025 | 41.25  |
| AP | 00356924 | 00013779 | LI, XIAONA              | 251130-RFND | 12/12/2025 | 100.00 |
| AP | 00356925 | 00013763 | LIM, JEONGEUN           | 251130-RFND | 12/12/2025 | 22.25  |
| AP | 00356926 | 00013819 | LIXEY, ASHLEY           | 251130-RFND | 12/12/2025 | 200.00 |
| AP | 00356927 | 00013820 | LIXEY, ZHE              | 251130-RFND | 12/12/2025 | 400.00 |
| AP | 00356928 | 00013863 | MARSHALL, GINA          | 251130-RFND | 12/12/2025 | 50.00  |
| AP | 00356929 | 00013735 | MARTIN, STEVE           | 251130-RFND | 12/12/2025 | 25.00  |
| AP | 00356930 | 00013790 | MATOVSKI, ANNE          | 251130-RFND | 12/12/2025 | 50.00  |
| AP | 00356931 | 00013785 | MAY, ALEXANDRA          | 251130-RFND | 12/12/2025 | 150.00 |
| AP | 00356932 | 00013861 | MCCLAIN, LISA           | 251130-RFND | 12/12/2025 | 100.00 |
| AP | 00356933 | 00013855 | MCKAY, ASHLEY           | 251130-RFND | 12/12/2025 | 55.00  |
| AP | 00356934 | 00013752 | MCNERNEY, MARCELA       | 251130-RFND | 12/12/2025 | 72.00  |
| AP | 00356935 | 00013758 | MERLO, AMY              | 251130-RFND | 12/12/2025 | 32.75  |
| AP | 00356936 | 00013816 | MICHAEL, JULIE          | 251130-RFND | 12/12/2025 | 75.00  |
| AP | 00356937 | 00013843 | MILITARU, MARIA         | 251130-RFND | 12/12/2025 | 100.00 |
| AP | 00356938 | 00013814 | MILLER, MARISSA         | 251130-RFND | 12/12/2025 | 80.25  |
| AP | 00356939 | 00013803 | MOCERI, JOE AND ALLISON | 251130-RFND | 12/12/2025 | 140.00 |
| AP | 00356940 | 00013759 | MOORE, BRIAN            | 251130-RFND | 12/12/2025 | 21.45  |
| AP | 00356941 | 00013802 | MORGULEC, BRENT         | 251130-RFND | 12/12/2025 | 80.00  |
| AP | 00356942 | 00013786 | MOYER, LAUREN           | 251130-RFND | 12/12/2025 | 36.00  |
| AP | 00356943 | 00013844 | MUOIO, VALENTINA        | 251130-RFND | 12/12/2025 | 70.00  |
| AP | 00356944 | 00013847 | MURZASHEV, ABYLAY       | 251130-RFND | 12/12/2025 | 200.00 |
| AP | 00356945 | 00013841 | MYNENI, LALITH          | 251130-RFND | 12/12/2025 | 108.00 |
| AP | 00356946 | 00013856 | NEELY, LAURA            | 251130-RFND | 12/12/2025 | 50.00  |
| AP | 00356947 | 00013865 | NEPAL, RAMESH           | 251130-RFND | 12/12/2025 | 25.00  |
| AP | 00356948 | 00013851 | PAGNANI, ALLYSON        | 251130-RFND | 12/12/2025 | 52.00  |
| AP | 00356949 | 00013799 | PANICARA, STEPHEN       | 251130-RFND | 12/12/2025 | 40.00  |
| AP | 00356950 | 00013864 | PARK, NAYOUNG           | 251130-RFND | 12/12/2025 | 64.75  |
| AP | 00356951 | 00013850 | PATEL, DIPANKUMAR       | 251130-RFND | 12/12/2025 | 98.00  |
| AP | 00356952 | 00013859 | PECH AGUILAR, ABEL E.   | 251130-RFND | 12/12/2025 | 50.00  |
| AP | 00356953 | 00013848 | PETERSON, BRITTANY      | 251130-RFND | 12/12/2025 | 40.00  |
| AP | 00356954 | 00013740 | PETRO, KRISTOPHER       | 251130-RFND | 12/12/2025 | 300.00 |
| AP | 00356955 | 00013854 | PLETSCHER, CHARLES      | 251130-RFND | 12/12/2025 | 200.00 |

|    |          |          |                                |                 |            |            |
|----|----------|----------|--------------------------------|-----------------|------------|------------|
| AP | 00356956 | 00013760 | PORCEK, PATRYCJA               | 251130-RFND     | 12/12/2025 | 125.50     |
| AP | 00356957 | 00013853 | PRESTA, JENNIFER               | 251130-RFND     | 12/12/2025 | 300.00     |
| AP | 00356958 | 00013737 | PRUDENCIO DA SILVA, MARIA GABR | 251130-RFND     | 12/12/2025 | 30.00      |
| AP | 00356959 | 00013800 | PURAJ, NATALIE                 | 251130-RFND     | 12/12/2025 | 200.00     |
| AP | 00356960 | 00013753 | RAO BASHA, SRINATH             | 251130-RFND     | 12/12/2025 | 144.80     |
| AP | 00356961 | 00013784 | READING, VANESSA               | 251130-RFND     | 12/12/2025 | 21.50      |
| AP | 00356962 | 00013798 | REARDON, JOSEPH                | 251130-RFND     | 12/12/2025 | 40.00      |
| AP | 00356963 | 00013734 | REHAN, FAAIZA                  | 251130-RFND     | 12/12/2025 | 21.23      |
| AP | 00356964 | 00013808 | ROOD, CHELSEA                  | 251130-RFND     | 12/12/2025 | 64.00      |
| AP | 00356965 | 00013765 | RUIZ-TORRES, JOSE ADRIAN       | 251130-RFND     | 12/12/2025 | 192.00     |
| AP | 00356966 | 00013751 | SALLOUM, MATTHEW               | 251130-RFND     | 12/12/2025 | 20.00      |
| AP | 00356967 | 00013824 | SALMO, JASON                   | 251130-RFND     | 12/12/2025 | 40.00      |
| AP | 00356968 | 00013793 | SALVAGGIO, AMANDA              | 251130-RFND     | 12/12/2025 | 60.00      |
| AP | 00356969 | 00013723 | SAPP, ALLISON                  | 251130-RFND     | 12/12/2025 | 58.45      |
| AP | 00356970 | 00013845 | SARTKULVANICH, PARTCHAPOL      | 251130-RFND     | 12/12/2025 | 100.00     |
| AP | 00356971 | 00013827 | SHARMA, AMIT                   | 251130-RFND     | 12/12/2025 | 60.00      |
| AP | 00356972 | 00013818 | SIKDAR, RIPA                   | 251130-RFND     | 12/12/2025 | 40.00      |
| AP | 00356973 | 00013777 | SINISHTAJ, NICKOLIN            | 251130-RFND     | 12/12/2025 | 184.00     |
| AP | 00356974 | 00013833 | SOMERS-KANTZER, MARILYN        | 251130-RFND     | 12/12/2025 | 50.00      |
| AP | 00356975 | 00013729 | SRUGIS, DAVID                  | 251130-RFND     | 12/12/2025 | 32.00      |
| AP | 00356976 | 00013789 | STENSEN, BRITTANY              | 251130-RFND     | 12/12/2025 | 40.00      |
| AP | 00356977 | 00013810 | SZYMULA, SHARON                | 251130-RFND     | 12/12/2025 | 20.00      |
| AP | 00356978 | 00013822 | TAUBE, WENDY                   | 251130-RFND     | 12/12/2025 | 44.25      |
| AP | 00356979 | 00013772 | TRIFAN, ANABELA                | 251130-RFND     | 12/12/2025 | 40.00      |
| AP | 00356980 | 00013742 | TULL, JANAY                    | 251130-RFND     | 12/12/2025 | 40.60      |
| AP | 00356981 | 00013727 | VALENTE DA SILVA, JADER        | 251130-RFND     | 12/12/2025 | 80.00      |
| AP | 00356982 | 00013746 | VERALDI, VERONICA              | 251130-RFND     | 12/12/2025 | 57.00      |
| AP | 00356983 | 00013747 | VITHILINGAM, KABILAN           | 251130-RFND     | 12/12/2025 | 60.00      |
| AP | 00356984 | 00013831 | WANG, MENGQIAN                 | 251130-RFND     | 12/12/2025 | 240.00     |
| AP | 00356985 | 00013743 | WEISS, KEVIN                   | 251130-RFND     | 12/12/2025 | 50.00      |
| AP | 00356986 | 00013836 | WHITELAW, JENNIFER             | 251130-RFND     | 12/12/2025 | 40.00      |
| AP | 00356987 | 00013728 | WILLIAMS, KEITH                | 251130-RFND     | 12/12/2025 | 400.00     |
| AP | 00356988 | 00013748 | WILLS, JILL                    | 251130-RFND     | 12/12/2025 | 26.75      |
| AP | 00356989 | 00013797 | WIRGAU, JIA                    | 251130-RFND     | 12/12/2025 | 400.00     |
| AP | 00356990 | 00013738 | WOOD, HOLLY                    | 251130-RFND     | 12/12/2025 | 35.50      |
| AP | 00356991 | 00013830 | YIN, SHUNJIE                   | 251130-RFND     | 12/12/2025 | 100.00     |
| AP | 00356992 | 00013842 | YU, MINJIE                     | 251130-RFND     | 12/12/2025 | 50.00      |
| AP | 00356993 | 00013805 | ZHOU, RUI                      | 251130-RFND     | 12/12/2025 | 200.15     |
| AP | 00356994 | 00007855 | 21ST CENTURY MEDIA NEWSPAPER L | MI72267706      | 12/12/2025 | 671.35     |
| AP | 00356995 | 00006216 | 4WALL ENTERTAINMENT INC        | DT107471        | 12/12/2025 | 4,343.60   |
| AP | 00356996 | 00000001 | A & G CENTRAL MUSIC            | R-81799         | 12/12/2025 | 1,222.45   |
| AP | 00356997 | 00012766 | AAKARR LLC                     | 0011            | 12/12/2025 | 144.00     |
| AP | 00356998 | 00010465 | ABM INDUSTRY GROUPS LLC        | 10000569377     | 12/12/2025 | 467,394.63 |
| AP | 00356999 | 00000020 | ACE TRANSPORTATION INC         | 2028585         | 12/12/2025 | 841.50     |
| AP | 00357000 | 00011717 | ADDISON OAKS BUHL ESTATE       | 10404           | 12/12/2025 | 12,976.63  |
| AP | 00357001 | 00000049 | AFLAC                          | 992664          | 12/12/2025 | 834.32     |
| AP | 00357002 | 00000094 | AMERICAN SPEEDY PRINTING       | 121103          | 12/12/2025 | 452.50     |
| AP | 00357003 | 00012275 | ARENA, COLLIN F                | INV-2025-04     | 12/12/2025 | 480.00     |
| AP | 00357004 | 00013275 | ARNOLD, KAITLYN                | 251129-REIMB    | 12/12/2025 | 112.22     |
| AP | 00357005 | 00012867 | ASLAM, UROOJ                   | 251203-REIMB    | 12/12/2025 | 277.20     |
| AP | 00357006 | 00000144 | AT&T                           | 248852179611-25 | 12/12/2025 | 1,833.03   |
| AP | 00357007 | 00000157 | AVENTRIC TECHNOLOGIES          | 6090291         | 12/12/2025 | 1,740.00   |
| AP | 00357008 | 00013713 | AZIMY, MAHA                    | 251112-REIMB    | 12/12/2025 | 73.47      |
| AP | 00357009 | 00002988 | BARKER, MARNIE                 | 251204-HUG      | 12/12/2025 | 250.00     |
| AP | 00357010 | 00003338 | BATTERY GIANT ROCHESTER HILLS  | 135168          | 12/12/2025 | 2,647.60   |
| AP | 00357011 | 00012958 | BEACH, JOANNE                  | 2581202-REIMB   | 12/12/2025 | 260.36     |
| AP | 00357012 | 00000225 | BIANCO TOURS                   | C49257          | 12/12/2025 | 1,400.00   |
| AP | 00357013 | 00013696 | BISSELL, LYNN                  | 251124-REIMB    | 12/12/2025 | 329.51     |

|    |          |          |                                |              |            |            |
|----|----------|----------|--------------------------------|--------------|------------|------------|
| AP | 00357014 | 00013316 | BLUPRNT DANCE CONSULTING LLC   | 3            | 12/12/2025 | 780.00     |
| AP | 00357015 | 00000303 | BRIGHTON AREA SCHOOLS          | 260110-AHS   | 12/12/2025 | 150.00     |
| AP | 00357016 | 00000321 | BSN SPORTS LLC                 | 932283764    | 12/12/2025 | 26,187.53  |
| AP | 00357017 | 00007885 | BUELTEL, MICHELLE              | 251107-REIMB | 12/12/2025 | 342.52     |
| AP | 00357018 | 00000338 | BURKES SPORT HAVEN INC         | 6401         | 12/12/2025 | 1,800.00   |
| AP | 00357019 | 00000355 | CABANA BANNERS                 | 618155       | 12/12/2025 | 60.00      |
| AP | 00357020 | 00007748 | CAMDEN ROSE                    | 5923         | 12/12/2025 | 1,047.00   |
| AP | 00357021 | 00013706 | CARLSON, BRADLEY EDWARD        | 251201       | 12/12/2025 | 100.00     |
| AP | 00357022 | 00013317 | CASH'S CREASE GOALTENDING      | 3            | 12/12/2025 | 240.00     |
| AP | 00357023 | 00012929 | CATHOLIC CENTRAL HIGH SCHOOL O | 260103-RHS   | 12/12/2025 | 250.00     |
| AP | 00357024 | 00000394 | CCCAM                          | 25-1062      | 12/12/2025 | 200.00     |
| AP | 00357025 | 00000398 | CDW GOVERNMENT                 | AH1A94R      | 12/12/2025 | 4,014.90   |
| AP | 00357026 | 00010801 | CITY ELECTRIC SUPPLY           | ROH-024580   | 12/12/2025 | 1,164.79   |
| AP | 00357027 | 00000465 | COLDSTONE CREAMERY             | 251208-VH    | 12/12/2025 | 2,288.04   |
| AP | 00357028 | 00011729 | DACPANO, CATHERINE M           | WC1          | 12/12/2025 | 600.00     |
| AP | 00357029 | 00000561 | DANCE FORCE XPRESS LLC         | 251125-RHS   | 12/12/2025 | 960.00     |
| AP | 00357030 | 00004899 | DANCE TEAM UNION LLC           | DCGC05C2237  | 12/12/2025 | 5,636.20   |
| AP | 00357031 | 00000614 | DETROIT SALT CO                | SI26-33209   | 12/12/2025 | 5,712.13   |
| AP | 00357032 | 00011557 | DEVISE DIVING LLC              | 0000053      | 12/12/2025 | 2,550.00   |
| AP | 00357033 | 00013393 | DIETERLE, LYNNE                | 251130-REIMB | 12/12/2025 | 276.55     |
| AP | 00357034 | 00000684 | DURHAM SCHOOL SERVICES         | 92118210     | 12/12/2025 | 746,635.18 |
| AP | 00357035 | 00000688 | DUTTON FARM INC                | 7123         | 12/12/2025 | 1,500.00   |
| AP | 00357036 | 00000720 | ELAINES BAGEL                  | 251203-DK    | 12/12/2025 | 930.00     |
| AP | 00357037 | 00000739 | ESSENTIAL EDUCATION            | 800852       | 12/12/2025 | 67.71      |
| AP | 00357038 | 00011587 | GABLE, RICHARD J               | 251210       | 12/12/2025 | 250.00     |
| AP | 00357039 | 00007674 | GOLLING CHRYSLER JEEP DODGE RA | 598421       | 12/12/2025 | 5,933.40   |
| AP | 00357040 | 00000895 | GOPHER SPORT                   | IN483627     | 12/12/2025 | 2,477.11   |
| AP | 00357041 | 00000896 | GORDON FOOD SERVICE INC        | 9029771808   | 12/12/2025 | 706.42     |
| AP | 00357042 | 00000907 | GRAINGER W W INC               | 9733908652   | 12/12/2025 | 6,259.85   |
| AP | 00357043 | 00006367 | GREAT LAKES COCA-COLA BOTTLING | 50083429004  | 12/12/2025 | 2,242.53   |
| AP | 00357044 | 00012227 | GREEN MEADOWS LAWNSCAPE INC    | 362098       | 12/12/2025 | 13,556.00  |
| AP | 00357045 | 00000940 | GT JERSEYS                     | 62328        | 12/12/2025 | 1,918.00   |
| AP | 00357046 | 00011095 | HACKSTOCK, SUSAN C             | 251210       | 12/12/2025 | 200.00     |
| AP | 00357047 | 00003229 | HARTSIG SUPPLY COMPANY INC     | 208674       | 12/12/2025 | 411.79     |
| AP | 00357048 | 00013280 | HATCHING RESULTS, INC          | 1334-1031253 | 12/12/2025 | 1,100.00   |
| AP | 00357049 | 00005356 | HENNEKE FRAIM & DAWES PC       | 251117-REIMB | 12/12/2025 | 58.00      |
| AP | 00357050 | 00011056 | HENRY SCHEIN INC               | 49924422     | 12/12/2025 | 35.19      |
| AP | 00357051 | 00011177 | HERNANDEZ, AUDREY              | 251025-REIMB | 12/12/2025 | 41.86      |
| AP | 00357052 | 00005232 | HIGH NOON BOOKS                | 343755       | 12/12/2025 | 1,224.16   |
| AP | 00357053 | 00001041 | HIGHEST HONOR INC              | 076596       | 12/12/2025 | 36.00      |
| AP | 00357054 | 00001054 | HOH WATER TECHNOLOGY INC       | 715966       | 12/12/2025 | 2,071.88   |
| AP | 00357055 | 00001074 | HOSA FUTURE HEALTH             | 99731035     | 12/12/2025 | 5,160.00   |
| AP | 00357056 | 00001074 | HOSA FUTURE HEALTH             | 99731323     | 12/12/2025 | 3,430.00   |
| AP | 00357057 | 00008435 | HUMBYRD, MELISSA               | 251202-REIMB | 12/12/2025 | 163.92     |
| AP | 00357058 | 00011712 | INSTITUTE FOR MULTI SENSORY ED | 239713       | 12/12/2025 | 125.00     |
| AP | 00357059 | 00005558 | JMK CONSULTANTS INC            | 1953         | 12/12/2025 | 160.00     |
| AP | 00357060 | 00001869 | JW PEPPER AND SON INC          | 368059039    | 12/12/2025 | 485.49     |
| AP | 00357061 | 00013108 | KUCEMBA, JENNIFER              | 251109-REIMB | 12/12/2025 | 110.12     |
| AP | 00357062 | 00001310 | LAKESHORE LEARNING MATERIALS   | 92843500     | 12/12/2025 | 885.33     |
| AP | 00357063 | 00013326 | LEE, HARRY                     | HL120125     | 12/12/2025 | 286.65     |
| AP | 00357064 | 00012793 | LEONARDS SYRUPS                | RO00392888   | 12/12/2025 | 692.00     |
| AP | 00357065 | 00013060 | LETS HEAR IT FOR SPIRIT LLC    | 1759         | 12/12/2025 | 504.00     |
| AP | 00357066 | 00001416 | MACKELLAR ASSOCIATES INC       | 40878-1      | 12/12/2025 | 1,430.00   |
| AP | 00357067 | 00011947 | MACOMB MECHANICAL INC          | 60098        | 12/12/2025 | 5,084.00   |
| AP | 00357068 | 00004864 | MAGIERA VIDEOGRAPHY LLC        | 0414         | 12/12/2025 | 1,840.00   |
| AP | 00357069 | 00001465 | MASSP                          | 240681       | 12/12/2025 | 300.00     |
| AP | 00357070 | 00004778 | MATBOSS LLC                    | 141175553734 | 12/12/2025 | 599.00     |
| AP | 00357071 | 00001486 | MCCORMICK, KENT ALLEN          | 20251123-01  | 12/12/2025 | 685.78     |

|    |          |          |                                |                 |            |           |
|----|----------|----------|--------------------------------|-----------------|------------|-----------|
| AP | 00357072 | 00005566 | MERCY HIGH SCHOOL              | VB251101        | 12/12/2025 | 1,400.00  |
| AP | 00357073 | 00013308 | MERGAERT FABRICATION COMPANY   | HF-00837        | 12/12/2025 | 2,911.00  |
| AP | 00357074 | 00012331 | MI COACHES CORNER LLC          | INV-000006      | 12/12/2025 | 2,000.00  |
| AP | 00357075 | 00001567 | MICHIGAN DECA                  | D6114002        | 12/12/2025 | 2,110.00  |
| AP | 00357076 | 00011979 | MILLER, JENNIFER               | 251202-REIMB    | 12/12/2025 | 132.00    |
| AP | 00357077 | 00013703 | MINUTEMAN PRESS LANSING        | 42708           | 12/12/2025 | 522.34    |
| AP | 00357078 | 00001611 | MISS DIG SYSTEM INC            | 20261121        | 12/12/2025 | 1,626.52  |
| AP | 00357079 | 00001558 | MSBO                           | 27983           | 12/12/2025 | 220.00    |
| AP | 00357080 | 00013722 | MURPHY MUSIC PRESS             | P2602146        | 12/12/2025 | 252.00    |
| AP | 00357081 | 00006111 | NATIONAL TRAILS INC            | 25037           | 12/12/2025 | 250.00    |
| AP | 00357082 | 00001692 | NEFF COMPANY                   | N003427554      | 12/12/2025 | 584.27    |
| AP | 00357083 | 00002063 | NEIGHBORHOOD HOUSE             | 251204          | 12/12/2025 | 1,016.37  |
| AP | 00357084 | 00007067 | NEUVILLE COACH CO LLC          | 3090            | 12/12/2025 | 3,342.00  |
| AP | 00357085 | 00005924 | NFINITY ATHLETIC LLC           | 00007336        | 12/12/2025 | 4,874.61  |
| AP | 00357086 | 00001752 | OAKLAND COMMUNITY COLLEGE      | 0000018624      | 12/12/2025 | 478.00    |
| AP | 00357087 | 00004452 | ON THE MOVE COACHES INC        | 29538           | 12/12/2025 | 3,300.00  |
| AP | 00357088 | 00001847 | PASCO SCIENTIFIC CO            | 25IN011089      | 12/12/2025 | 884.70    |
| AP | 00357089 | 00013376 | PEACOCK'S POULTRY FARM INC     | 109615          | 12/12/2025 | 1,278.22  |
| AP | 00357090 | 00010823 | PEAK PERFORMANCE CHEER AND TUM | 575             | 12/12/2025 | 3,750.00  |
| AP | 00357091 | 00010674 | PIACENTINI, KELLY              | 251202-REIMB    | 12/12/2025 | 87.50     |
| AP | 00357092 | 00001897 | PINE KNOB SKI RESORT           | 202502          | 12/12/2025 | 1,500.00  |
| AP | 00357093 | 00011656 | POSITIVE BEHAVIOR SUPPORTS COR | SUP071025110977 | 12/12/2025 | 4,116.25  |
| AP | 00357094 | 00011158 | PUBLIC SCHOOLS OF PETOSKEY     | 251204-SCHS     | 12/12/2025 | 500.00    |
| AP | 00357095 | 00007658 | REBEL ATHLETIC INC             | SIN633543       | 12/12/2025 | 3,685.50  |
| AP | 00357096 | 00012325 | RECON SKILLS TECHNIQUE         | 1459            | 12/12/2025 | 693.00    |
| AP | 00357097 | 00007740 | RED RIVER PRESS INC            | 34241           | 12/12/2025 | 426.00    |
| AP | 00357098 | 00013705 | REECE, RAYVEN                  | 251124-RFND     | 12/12/2025 | 10.00     |
| AP | 00357099 | 00010062 | REPUBLIC SERVICES OF SE MI     | 0253-014232076  | 12/12/2025 | 10,724.11 |
| AP | 00357100 | 00004405 | RH ELECTRICAL SERVICES INC     | 6619            | 12/12/2025 | 3,087.85  |
| AP | 00357101 | 00002023 | RITE-WAY SERVICE INC           | 33597           | 12/12/2025 | 190.00    |
| AP | 00357102 | 00002058 | ROCHESTER HILLS, CITY OF       | 251205          | 12/12/2025 | 7,607.03  |
| AP | 00357103 | 00010971 | ROCHESTER HILLS BANQUET CENTER | 5224            | 12/12/2025 | 6,970.14  |
| AP | 00357104 | 00002067 | ROCHESTER SIGN SHOP            | 3984            | 12/12/2025 | 1,730.00  |
| AP | 00357105 | 00002071 | ROCHESTER, CITY OF             | 251113-WUNI-000 | 12/12/2025 | 14,298.63 |
| AP | 00357106 | 00005388 | ROSS, DONALD K                 | 112225          | 12/12/2025 | 750.00    |
| AP | 00357107 | 00002161 | SCHOLASTIC BOOK FAIRS          | W6137348BF      | 12/12/2025 | 3,015.33  |
| AP | 00357108 | 00002172 | SCHOOL SPECIALTY LLC           | 308104828678    | 12/12/2025 | 2,821.68  |
| AP | 00357109 | 00012552 | SEC SHIELD LLC                 | 3812            | 12/12/2025 | 93,026.91 |
| AP | 00357110 | 00013720 | SNORKL, INC                    | B760FE8-0001    | 12/12/2025 | 4,000.00  |
| AP | 00357111 | 00012887 | SPEED STACKS                   | 750256          | 12/12/2025 | 444.92    |
| AP | 00357112 | 00002287 | SPENCER OIL CO                 | 30697646        | 12/12/2025 | 18,869.15 |
| AP | 00357113 | 00011830 | STANDARD INSURANCE COMPANY     | 1225-IN         | 12/12/2025 | 40,018.05 |
| AP | 00357114 | 00012217 | STARR BUTLER ALEXOPOULOS STONE | 31257           | 12/12/2025 | 744.00    |
| AP | 00357115 | 00002325 | STATE OF MICHIGAN              | 251117          | 12/12/2025 | 4,000.00  |
| AP | 00357116 | 00010417 | SUBURBAN ICE ROCHESTER LLC     | R2144           | 12/12/2025 | 12,075.00 |
| AP | 00357117 | 00012428 | THORNAPPLE ARTS COUNCIL OF BAR | 251201JAZZ      | 12/12/2025 | 150.00    |
| AP | 00357118 | 00013698 | TLC SERVICES                   | 2025-10-28-001  | 12/12/2025 | 600.00    |
| AP | 00357119 | 00006351 | TOSHIBA BUSINESS SOLUTIONS     | 6716381         | 12/12/2025 | 26,734.99 |
| AP | 00357120 | 00002476 | TREPCO SALES CO                | 190649-1557021  | 12/12/2025 | 1,718.94  |
| AP | 00357121 | 00010386 | ULTIMATESLP.COM                | AQ44673         | 12/12/2025 | 1,989.12  |
| AP | 00357122 | 00002564 | UNIVERSAL DANCE ASSOCIATION    | REG-0011562858  | 12/12/2025 | 1,445.00  |
| AP | 00357123 | 00002817 | UNIVERSITY OF DETROIT MERCY    | 202610          | 12/12/2025 | 465.00    |
| AP | 00357124 | 00011035 | VARSITY BRANDS HOLDING CO INC  | 36402639        | 12/12/2025 | 1,076.80  |
| AP | 00357125 | 00007783 | VARSITY SPIRIT FASHIONS AND SU | 36402809        | 12/12/2025 | 3,438.65  |
| AP | 00357126 | 00013707 | VAUGHAN CAMPBELL               | WC9             | 12/12/2025 | 1,175.00  |
| AP | 00357127 | 00012872 | VERIZON CONNECT FLEET USA LLC  | 612000077009    | 12/12/2025 | 365.75    |
| AP | 00357128 | 00002571 | VERIZON WIRELESS               | 6128763172      | 12/12/2025 | 10,125.18 |
| AP | 00357129 | 00006369 | VIRTUAL ENTERPRISES INTERNATIO | VEI-004333      | 12/12/2025 | 1,957.00  |

|           |          |          |                               |              |            |              |
|-----------|----------|----------|-------------------------------|--------------|------------|--------------|
| AP        | 00357130 | 00002584 | VISTAR                        | 78536394     | 12/12/2025 | 1,789.10     |
| AP        | 00357131 | 00007227 | VISUAL SPORTS NETWORK OF MICH | 0002923      | 12/12/2025 | 430.00       |
| AP        | 00357132 | 00007527 | WASHBURN, SUSAN               | 251204-REIMB | 12/12/2025 | 895.72       |
| AP        | 00357133 | 00004765 | WEINGARTZ SUPPLY CO INC.      | 110725-99    | 12/12/2025 | 4,225.73     |
| AP        | 00357134 | 00002674 | WINDSTREAM                    | 77311862     | 12/12/2025 | 1,027.01     |
| AP        | 00357135 | 00013690 | WT BERESFORD CO               | 81530        | 12/12/2025 | 1,469.00     |
| AP        | 00357136 | 00002706 | YMCA CAMP COPNECONIC          | 994          | 12/12/2025 | 8,094.00     |
| AP TOTAL: |          |          |                               |              |            | 1,712,919.29 |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/12/2025 to 12/12/2025

Status Desc.

110 General Fund IS Issued \$1,577,491.01

240 Bookstore Fund IS Issued \$7,636.99

250 School Lunch Fund IS Issued \$14,013.26

290 Student/School Activity Fund IS Issued \$113,778.03

Total: 1,712,919.29

| Check ID  | Check Number | Vendor ID | Vendor Name            | Invoice #     | Check Date | Check Amount |
|-----------|--------------|-----------|------------------------|---------------|------------|--------------|
| SF        | 00800540     | 00000353  | C & G NEWSPAPERS       | 0041345-IN    | 12/12/2025 | 270.00       |
| SF        | 00800541     | 00010311  | GHAFAIR ASSOCIATES LLC | 2164096-011-3 | 12/12/2025 | 25,045.89    |
| SF        | 00800542     | 00005558  | JMK CONSULTANTS INC    | 1954          | 12/12/2025 | 6,750.00     |
| SF TOTAL: |              |           |                        |               |            | 32,065.89    |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/12/2025 to 12/12/2025

Status Desc.

430 Sinking Fund IS Issued \$32,065.89

Total: 32,065.89

| Check ID  | Check Number | Vendor ID | Vendor Name                    | Invoice #   | Check Date | Check Amount |
|-----------|--------------|-----------|--------------------------------|-------------|------------|--------------|
| PA        | 01000216     | 00000277  | BOSTICK TRUCK CENTER LLC       | 135800      | 12/12/2025 | 4,227.77     |
| PA        | 01000217     | 00000403  | CENTRAL MICHIGAN PAPER COMPANY | 593270-00   | 12/12/2025 | 6,600.00     |
| PA        | 01000218     | 00000434  | CINTAS CORPORATION             | 4252041044  | 12/12/2025 | 295.23       |
| PA        | 01000219     | 00006275  | COCHRANE SUPPLY & ENGINEERING  | 1450727     | 12/12/2025 | 619.23       |
| PA        | 01000220     | 00000488  | CONTRACTORS CLOTHING CO        | 7-133374    | 12/12/2025 | 277.29       |
| PA        | 01000221     | 00000627  | DIHYDRO SERVICE INC            | 51477       | 12/12/2025 | 968.00       |
| PA        | 01000222     | 00008023  | EQUIPARTS CORP                 | 366969      | 12/12/2025 | 715.56       |
| PA        | 01000223     | 00011684  | FOLLETT CONTENT SOLUTIONS LLC  | 664912      | 12/12/2025 | 3,901.90     |
| PA        | 01000224     | 00001010  | HEARTLAND SCHOOL SOLUTIONS     | 6143051     | 12/12/2025 | 1,152.26     |
| PA        | 01000225     | 00005681  | IDN HARDWARE SALES INC         | 10969043-00 | 12/12/2025 | 96.10        |
| PA        | 01000226     | 00011724  | LITERATI INC                   | BF-00046678 | 12/12/2025 | 11,742.85    |
| PA        | 01000227     | 00001391  | LRP PUBLICATIONS               | 30130221    | 12/12/2025 | 345.00       |
| PA        | 01000228     | 00001443  | MAPLE LANE PEST CONTROL        | 112436      | 12/12/2025 | 1,075.00     |
| PA        | 01000229     | 00001845  | PAR INC                        | IN-00531388 | 12/12/2025 | 3,152.00     |
| PA        | 01000230     | 00011029  | PARTS TOWN LLC                 | 2107644795  | 12/12/2025 | 200.74       |
| PA        | 01000231     | 00006219  | PLANTERA CORPORATION           | 36959       | 12/12/2025 | 261.82       |
| PA        | 01000232     | 00002070  | ROCHESTER 100 INC              | INV110352   | 12/12/2025 | 800.00       |
| PA        | 01000233     | 00002052  | ROCHESTER HILLS MIRROR & GLASS | 12231       | 12/12/2025 | 2,597.32     |
| PA        | 01000234     | 00002218  | SHREDCORP                      | 4390817     | 12/12/2025 | 259.00       |
| PA        | 01000235     | 00002301  | STADIUM SYSTEM                 | IMW-282588  | 12/12/2025 | 194.00       |
| PA TOTAL: |              |           |                                |             |            | 39,481.07    |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/12/2025 to 12/12/2025

Status Desc.

110 General Fund CX Cancelled \$25,929.40

250 School Lunch Fund CX Cancelled \$1,353.00

290 Student/School Activity Fund CX Cancelled \$12,198.67

Total: 39,481.07

| Check ID | Check Number | Vendor ID | Vendor Name                    | Invoice #      | Check Date | Check Amount |
|----------|--------------|-----------|--------------------------------|----------------|------------|--------------|
| EP       | 00001431     | 00002857  | AMAZON.COM INC                 | 1YTD-3NN6-VJV6 | 12/12/2025 | 11,910.74    |
| EP       | 00001432     | 00013290  | AMPLIFY EDUCATION INC          | INV-427250     | 12/12/2025 | 23,256.26    |
| EP       | 00001433     | 00000130  | ARCH ENVIRONMENTAL GROUP       | 2511100        | 12/12/2025 | 6,696.19     |
| EP       | 00001434     | 00000152  | AUDIO SENTRY CORPORATION       | 55746S         | 12/12/2025 | 677.50       |
| EP       | 00001435     | 00013051  | CELEBRATE HOPE LLC             | RS25-10        | 12/12/2025 | 300.00       |
| EP       | 00001436     | 00000420  | CHARTWELLS                     | X229110226     | 12/12/2025 | 596,731.61   |
| EP       | 00001437     | 00012659  | EVERON LLC                     | 160018381      | 12/12/2025 | 306.25       |
| EP       | 00001438     | 00007141  | GLOBAL INTERPRETING SERVICES L | 152925         | 12/12/2025 | 864.10       |
| EP       | 00001439     | 00013043  | HSI EMERGENCY CARE SOLUTIONS I | 2375083        | 12/12/2025 | 65.50        |
| EP       | 00001440     | 00001247  | KEY LEADER BUILDERS CLUB K KID | H91184         | 12/12/2025 | 4,301.00     |
| EP       | 00001441     | 00013650  | LUXEDO                         | LUX-3510       | 12/12/2025 | 37,500.00    |
| EP       | 00001442     | 00004477  | METRO DETROIT SCREEN PRINTING  | 5487           | 12/12/2025 | 997.00       |
| EP       | 00001443     | 00001610  | MISEC                          | D25101054      | 12/12/2025 | 238,100.92   |
| EP       | 00001444     | 00001781  | OAKLAND SCHOOLS                | GR20903        | 12/12/2025 | 109,427.45   |
| EP       | 00001445     | 00013100  | SOCIAL CLUB SIMPLE             | 4583           | 12/12/2025 | 40.00        |
| EP       | 00001446     | 00004985  | SPHERO INC                     | 253223         | 12/12/2025 | 4,470.91     |
| EP       | 00001447     | 00012810  | THE SHERWIN WILLIAMS CO INC    | 2274-5         | 12/12/2025 | 32.24        |
| EP       | 00001448     | 00012555  | VFP FIRE SYSTEMS               | 1025â~F456488  | 12/12/2025 | 235.00       |
| EP       | 00001449     | 00002315  | STAPLES ADVANTAGE              | 6049450635     | 12/12/2025 | 1,582.05     |
|          |              |           |                                |                | EP TOTAL:  | 1,037,494.72 |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/12/2025 to 12/12/2025

Status Desc.

110 General Fund CX Cancelled \$394,073.83

240 Bookstore Fund CX Cancelled \$28.19

250 School Lunch Fund CX Cancelled \$596,731.61

290 Student/School Activity Fund CX Cancelled \$46,912.83

520 RCS Foundation CX Cancelled (\$251.74)

Total: 1,037,494.72

| Check ID  | Check Number | Vendor ID | Vendor Name                   | Invoice #    | Check Date | Check Amount |
|-----------|--------------|-----------|-------------------------------|--------------|------------|--------------|
| AP        | 00357137     | 00013694  | BELL, CAMERON                 | 2842/2501260 | 12/17/2025 | 531.77       |
| AP        | 00357138     | 00000413  | CHAPTER 13 TRUSTEE            | 2850/2501260 | 12/17/2025 | 227.00       |
| AP        | 00357139     | 00012663  | LLOYD & MCDANIEL PLC          | 2842/2501260 | 12/17/2025 | 370.27       |
| AP        | 00357140     | 00001515  | MEA                           | 2855/2501260 | 12/17/2025 | 11,302.07    |
| AP        | 00357141     | 00001577  | MICHIGAN STATE DISBURSE UNIT  | 2800/2501260 | 12/17/2025 | 555.87       |
| AP        | 00357142     | 00013216  | MIDLAND CREDIT MANAGEMENT INC | 2844/2501260 | 12/17/2025 | 368.67       |
| AP        | 00357143     | 00005271  | STENGER & STENGER PC          | 2842/2501260 | 12/17/2025 | 222.76       |
| AP TOTAL: |              |           |                               |              |            | 13,578.41    |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/17/2025 to 12/17/2025

Status Desc.

110 General Fund IS Issued \$13,577.14

520 RCS Foundation IS Issued \$1.27

Total: 13,578.41

| Check ID | Check Number | Vendor ID | Vendor Name                    | Invoice #       | Check Date | Check Amount |
|----------|--------------|-----------|--------------------------------|-----------------|------------|--------------|
| AP       | 00357144     | 00004511  | 1014 AV                        | 0605            | 12/19/2025 | 3,410.00     |
| AP       | 00357145     | 00000001  | A & G CENTRAL MUSIC            | R-81791         | 12/19/2025 | 1,311.31     |
| AP       | 00357146     | 00010465  | ABM INDUSTRY GROUPS LLC        | 10000567171     | 12/19/2025 | 40,492.53    |
| AP       | 00357147     | 00000055  | AIRGAS USA LLC                 | 5520814877      | 12/19/2025 | 198.45       |
| AP       | 00357148     | 00012602  | AMERICAN READING COMPANY INC   | 00259538        | 12/19/2025 | 11,100.00    |
| AP       | 00357149     | 00011249  | APOLLO STUDIOS LLC             | 336             | 12/19/2025 | 3,000.00     |
| AP       | 00357150     | 00000521  | ASCENSION PROVIDENCE ROCHESTER | 28-120425       | 12/19/2025 | 18,434.42    |
| AP       | 00357151     | 00000144  | AT&T                           | 248853510512-25 | 12/19/2025 | 2,373.16     |
| AP       | 00357152     | 00000159  | AVON NORTH HILL LANES          | 251205          | 12/19/2025 | 510.00       |
| AP       | 00357153     | 00013884  | BARCHUE, ELIJAH                | 251204-WEST     | 12/19/2025 | 100.00       |
| AP       | 00357154     | 00013792  | BECCARI, JACQUELINE            | 251216-REIMB    | 12/19/2025 | 384.23       |
| AP       | 00357155     | 00011111  | BOX OUT SPORTS                 | RC87B2XA-0002   | 12/19/2025 | 950.00       |
| AP       | 00357156     | 00000321  | BSN SPORTS LLC                 | 932416341       | 12/19/2025 | 11,938.74    |
| AP       | 00357157     | 00010196  | CAPITAL FLOORING INC           | 1694            | 12/19/2025 | 850.00       |
| AP       | 00357158     | 00005755  | CATTIVERA, VERONICA            | INV-0077        | 12/19/2025 | 585.00       |
| AP       | 00357159     | 00013306  | CC PRODUCTS LLC                | 53174001        | 12/19/2025 | 1,212.00     |
| AP       | 00357160     | 00000395  | CCMSI                          | 0190527-IN      | 12/19/2025 | 15,729.89    |
| AP       | 00357161     | 00000395  | CCMSI                          | 0173076-IN      | 12/19/2025 | 580.00       |
| AP       | 00357162     | 00007898  | CHALLENGE ISLAND OAKLAND COUNT | 1286            | 12/19/2025 | 2,622.00     |
| AP       | 00357163     | 00013882  | CHAMPION CHEERLEADING          | 102504          | 12/19/2025 | 600.00       |
| AP       | 00357164     | 00000423  | CHESS WIZARDS                  | 9035            | 12/19/2025 | 1,980.00     |
| AP       | 00357165     | 00000439  | CLARKSTON COMMUNITY SCHOOLS    | 106             | 12/19/2025 | 300.00       |
| AP       | 00357166     | 00000452  | CLINTON RIVER WATERSHED CONCIL | 1164            | 12/19/2025 | 2,550.00     |
| AP       | 00357167     | 00000465  | COLDSTONE CREAMERY             | 251215-AHS      | 12/19/2025 | 710.00       |
| AP       | 00357168     | 00011471  | CUSUMANO, EUGENIA              | 251215-REIMB    | 12/19/2025 | 88.00        |
| AP       | 00357169     | 00000684  | DURHAM SCHOOL SERVICES         | 9776            | 12/19/2025 | 18,087.62    |
| AP       | 00357170     | 00000720  | ELAINES BAGEL                  | 251217-MCG      | 12/19/2025 | 925.00       |
| AP       | 00357171     | 00012303  | EPIC SPORTS                    | 8630404         | 12/19/2025 | 627.39       |
| AP       | 00357172     | 00004060  | FRANK REWOLD AND SON INC       | 11508-05        | 12/19/2025 | 48,533.10    |
| AP       | 00357173     | 00000861  | GENERAL SCOREBOARD LLC         | 6250            | 12/19/2025 | 1,336.10     |
| AP       | 00357174     | 00005228  | GENERAL SPORTS BASEBALL LLC    | 42072179564     | 12/19/2025 | 1,697.80     |
| AP       | 00357175     | 00012509  | GEORGIA STATE UNIVERSITY       | RR-TUITION2526  | 12/19/2025 | 3,700.00     |
| AP       | 00357176     | 00011147  | GO TEAM THERAPY DOGS           | 251211-DK       | 12/19/2025 | 400.00       |
| AP       | 00357177     | 00012236  | GOYMERAC, TRICIA               | 251204-REIMB    | 12/19/2025 | 48.00        |
| AP       | 00357178     | 00002166  | GRACE NOTE PIANO SERVICE       | 18884           | 12/19/2025 | 295.00       |
| AP       | 00357179     | 00000907  | GRAINGER W W INC               | 9743935802CM    | 12/19/2025 | 3,121.21     |
| AP       | 00357180     | 00006367  | GREAT LAKES COCA-COLA BOTTLING | 50145563013     | 12/19/2025 | 1,077.19     |
| AP       | 00357181     | 00003229  | HARTSIG SUPPLY COMPANY INC     | 209103          | 12/19/2025 | 652.39       |
| AP       | 00357182     | 00013054  | HELFERICH, NIKKI               | 251210-REIMB    | 12/19/2025 | 318.58       |
| AP       | 00357183     | 00001041  | HIGHEST HONOR INC              | 076712          | 12/19/2025 | 6.00         |
| AP       | 00357184     | 00001133  | INTEGRITY TEST & SAFETY ADMIN  | 50327           | 12/19/2025 | 252.00       |
| AP       | 00357185     | 00012519  | JCS DRUMMIN MUSIC LLC          | 1225            | 12/19/2025 | 250.00       |
| AP       | 00357186     | 00012772  | JOG ATHLETICS LLC              | JOGATH25-1989   | 12/19/2025 | 4,358.00     |
| AP       | 00357187     | 00004448  | JOHNSTON PHOTOGRAPHY           | 2025-112        | 12/19/2025 | 600.00       |
| AP       | 00357188     | 00001199  | JOSTENS                        | 38186953        | 12/19/2025 | 30.80        |
| AP       | 00357189     | 00001869  | JW PEPPER AND SON INC          | 368086784       | 12/19/2025 | 344.99       |
| AP       | 00357190     | 00012966  | KALEO CREATIVE LLC             | 1090            | 12/19/2025 | 900.00       |
| AP       | 00357191     | 00013716  | KRATOGEN LLC                   | 906             | 12/19/2025 | 3,500.00     |
| AP       | 00357192     | 00001290  | KSS ENTERPRISES                | 1721526         | 12/19/2025 | 7,440.40     |
| AP       | 00357193     | 00001310  | LAKESHORE LEARNING MATERIALS   | 92928344        | 12/19/2025 | 77.85        |
| AP       | 00357194     | 00001319  | LANGUAGE ADVENTURE INC         | 12279           | 12/19/2025 | 1,125.00     |
| AP       | 00357195     | 00012914  | LATOUF, MICHELLE               | WC5             | 12/19/2025 | 1,350.00     |
| AP       | 00357196     | 00012380  | LEGACY EVENTS GROUP LLC        | 260526-AHS      | 12/19/2025 | 1,000.00     |
| AP       | 00357197     | 00013060  | LETS HEAR IT FOR SPIRIT LLC    | 1760            | 12/19/2025 | 28.00        |
| AP       | 00357198     | 00001416  | MACKELLAR ASSOCIATES INC       | 40025-1         | 12/19/2025 | 7,534.40     |
| AP       | 00357199     | 00001423  | MACOMB INTERMEDIATE SCHOOL DIS | 121325          | 12/19/2025 | 60.00        |
| AP       | 00357200     | 00011503  | MAD SCIENCE OF DETROIT         | 5829            | 12/19/2025 | 1,155.00     |

|    |          |          |                                |                |            |            |
|----|----------|----------|--------------------------------|----------------|------------|------------|
| AP | 00357201 | 00008516 | MARKERT, JACLYN                | 251211-REIMB   | 12/19/2025 | 840.00     |
| AP | 00357202 | 00013711 | MELISSA GRAHAM                 | WC3            | 12/19/2025 | 525.00     |
| AP | 00357203 | 00005566 | MERCY HIGH SCHOOL              | VB251057       | 12/19/2025 | 3,200.00   |
| AP | 00357204 | 00012331 | MI COACHES CORNER LLC          | INV-000045     | 12/19/2025 | 300.00     |
| AP | 00357205 | 00010317 | MILLER JOHNSON                 | 2036379        | 12/19/2025 | 13,868.00  |
| AP | 00357206 | 00010792 | ML SPORTS MANAGEMENT COMPANY   | 53             | 12/19/2025 | 6,616.00   |
| AP | 00357207 | 00001692 | NEFF COMPANY                   | N003429916     | 12/19/2025 | 564.17     |
| AP | 00357208 | 00002063 | NEIGHBORHOOD HOUSE             | 251211-WEST    | 12/19/2025 | 153.75     |
| AP | 00357209 | 00007067 | NEUVILLE COACH CO LLC          | 3097           | 12/19/2025 | 3,165.00   |
| AP | 00357210 | 00013170 | NEXPLORE LLC                   | 5431           | 12/19/2025 | 1,800.00   |
| AP | 00357211 | 00001788 | OAKLAND UNIVERSITY             | 100348         | 12/19/2025 | 1,250.00   |
| AP | 00357212 | 00002842 | OBSIDIAN                       | 25079          | 12/19/2025 | 2,907.33   |
| AP | 00357213 | 00001790 | OC TEES LLC                    | 004945         | 12/19/2025 | 4,627.01   |
| AP | 00357214 | 00011738 | PACKWOOD, KAREN                | 251211-REIMB   | 12/19/2025 | 200.98     |
| AP | 00357215 | 00007099 | PARAMOUNT SIGNS & GRAPHIX      | 19705          | 12/19/2025 | 1,120.00   |
| AP | 00357216 | 00010823 | PEAK PERFORMANCE CHEER AND TUM | 566            | 12/19/2025 | 5,100.00   |
| AP | 00357217 | 00008141 | PFM FINANCIAL ADVISORS LLC     | 139379         | 12/19/2025 | 1,000.00   |
| AP | 00357218 | 00010429 | QUADIENT INC                   | 40262669       | 12/19/2025 | 390.00     |
| AP | 00357219 | 00007944 | RIFE, CARRIE                   | 251211-REIMB   | 12/19/2025 | 168.98     |
| AP | 00357220 | 00012851 | RISE DISPLAY                   | 19594          | 12/19/2025 | 1,440.00   |
| AP | 00357221 | 00002023 | RITE-WAY SERVICE INC           | 34138          | 12/19/2025 | 190.00     |
| AP | 00357222 | 00002054 | ROCHESTER HILLS TREASURER      | 251216         | 12/19/2025 | 1,200.00   |
| AP | 00357223 | 00002067 | ROCHESTER SIGN SHOP            | 4000           | 12/19/2025 | 1,315.00   |
| AP | 00357224 | 00005388 | ROSS, DONALD K                 | 110725         | 12/19/2025 | 150.00     |
| AP | 00357225 | 00002106 | RUNYAN POTTERY SUPPLY INC      | 103005         | 12/19/2025 | 1,000.00   |
| AP | 00357226 | 00002172 | SCHOOL SPECIALTY LLC           | 308104830878   | 12/19/2025 | 765.08     |
| AP | 00357227 | 00013712 | SIERRA DOBSON                  | WC8            | 12/19/2025 | 1,125.00   |
| AP | 00357228 | 00006889 | SKYHAWKS SPORTS ACADEMY LLC    | 65183          | 12/19/2025 | 2,838.00   |
| AP | 00357229 | 00013878 | SMITH JR, SEAN R               | 251204-WEST    | 12/19/2025 | 250.00     |
| AP | 00357230 | 00002287 | SPENCER OIL CO                 | 30695519       | 12/19/2025 | 2,906.57   |
| AP | 00357231 | 00012287 | STEM UNITED                    | 251211-REIMB   | 12/19/2025 | 5,405.00   |
| AP | 00357232 | 00012873 | SZYMANSKI, MARIE               | 251216-REIMB   | 12/19/2025 | 2,109.20   |
| AP | 00357233 | 00005940 | TGA OF SOUTHEAST MICHIGAN      | 2127250        | 12/19/2025 | 6,699.00   |
| AP | 00357234 | 00002446 | THRUN LAW FIRM PC              | 309094         | 12/19/2025 | 268.00     |
| AP | 00357235 | 00013710 | TRAINES, DAVID                 | WC2            | 12/19/2025 | 525.00     |
| AP | 00357236 | 00002507 | TWIN LAKES GOLF & SWIM CLUB    | 251207-AHS     | 12/19/2025 | 10,000.24  |
| AP | 00357237 | 00002564 | UNIVERSAL DANCE ASSOCIATION    | REG-0011548826 | 12/19/2025 | 2,006.00   |
| AP | 00357238 | 00002584 | VISTAR                         | 78536396       | 12/19/2025 | 1,109.91   |
| AP | 00357239 | 00004765 | WEINGARTZ SUPPLY CO INC.       | 11063345-00    | 12/19/2025 | 1,169.18   |
| AP | 00357240 | 00007298 | WEST MICHIGAN BASEBALL FRANCHI | I-WEB-8457     | 12/19/2025 | 903.84     |
| AP | 00357241 | 00002828 | YALE PUBLIC SCHOOLS            | 251213-RHS     | 12/19/2025 | 50.00      |
| AP | 00357242 | 00002709 | YOUNG REMBRANDTS               | 1060           | 12/19/2025 | 4,623.20   |
|    |          |          |                                |                | AP TOTAL:  | 328,685.99 |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/19/2025 to 12/19/2025

Status Desc.

110 General Fund IS Issued \$227,823.16

240 Bookstore Fund IS Issued \$5,012.94

250 School Lunch Fund IS Issued \$15,884.73

290 Student/School Activity Fund IS Issued \$68,482.45

520 RCS Foundation IS Issued \$11,482.71

Total: 328,685.99

| Check ID | Check Number | Vendor ID | Vendor Name                 | Invoice # | Check Date | Check Amount |
|----------|--------------|-----------|-----------------------------|-----------|------------|--------------|
| SF       | 00800543     | 00004060  | FRANK REWOLD AND SON INC    | 11513-03  | 12/19/2025 | 17,365.83    |
| SF       | 00800544     | 00012227  | GREEN MEADOWS LAWNSCAPE INC | 362099    | 12/19/2025 | 8,745.00     |
| SF       | 00800545     | 00005558  | JMK CONSULTANTS INC         | 1946      | 12/19/2025 | 6,500.00     |

SF TOTAL: 32,610.83

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 12/19/2025 to 12/19/2025  
Status Desc.  
430 Sinking Fund IS Issued \$32,610.83  
Total: 32,610.83

| Check ID  | Check Number | Vendor ID | Vendor Name                    | Invoice #    | Check Date | Check Amount |
|-----------|--------------|-----------|--------------------------------|--------------|------------|--------------|
| PA        | 01000236     | 00000277  | BOSTICK TRUCK CENTER LLC       | 135813       | 12/19/2025 | 1,035.56     |
| PA        | 01000237     | 00000403  | CENTRAL MICHIGAN PAPER COMPANY | 593762-00    | 12/19/2025 | 3,960.00     |
| PA        | 01000238     | 00000434  | CINTAS CORPORATION             | 4252745704   | 12/19/2025 | 97.17        |
| PA        | 01000239     | 00000488  | CONTRACTORS CLOTHING CO        | 7-133656     | 12/19/2025 | 259.99       |
| PA        | 01000240     | 00012291  | EASTWEST                       | ARN2401433   | 12/19/2025 | 218.86       |
| PA        | 01000241     | 00011684  | FOLLETT CONTENT SOLUTIONS LLC  | 664628F      | 12/19/2025 | 407.56       |
| PA        | 01000242     | 00001010  | HEARTLAND SCHOOL SOLUTIONS     | 6159047      | 12/19/2025 | 773.02       |
| PA        | 01000243     | 00005890  | HOWIES ATHLETIC TAPE           | INV000350696 | 12/19/2025 | 533.83       |
| PA        | 01000244     | 00005681  | IDN HARDWARE SALES INC         | 10970011-00  | 12/19/2025 | 55.74        |
| PA        | 01000245     | 00011279  | LAKEVIEW BOOKS                 | ARP2501726   | 12/19/2025 | 312.21       |
| PA        | 01000246     | 00010395  | MICHIGAN GLASS COATINGS        | 196549       | 12/19/2025 | 687.00       |
| PA        | 01000247     | 00011029  | PARTS TOWN LLC                 | 2107724407   | 12/19/2025 | 241.45       |
| PA        | 01000248     | 00002301  | STADIUM SYSTEM                 | IRFB-2548428 | 12/19/2025 | 8,788.00     |
| PA        | 01000249     | 00012543  | THE MAINTENANCE MANAGEMENT GRO | EZR-1318     | 12/19/2025 | 130.00       |
| PA        | 01000250     | 00002710  | YOUNG SUPPLY COMPANY           | 20278970-00  | 12/19/2025 | 1,398.38     |
| PA TOTAL: |              |           |                                |              |            | 18,898.77    |

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 12/19/2025 to 12/19/2025  
Status Desc.  
110 General Fund CX Cancelled \$17,884.30  
110 General Fund RV Reversed \$132.48  
250 School Lunch Fund CX Cancelled \$773.02  
250 School Lunch Fund RV Reversed \$108.97  
Total: 18,898.77

| Check ID  | Check Number | Vendor ID | Vendor Name                    | Invoice #    | Check Date | Check Amount |
|-----------|--------------|-----------|--------------------------------|--------------|------------|--------------|
| EP        | 00001450     | 00000130  | ARCH ENVIRONMENTAL GROUP       | 2511018      | 12/19/2025 | 1,818.74     |
| EP        | 00001451     | 00013701  | CONCENTRA MEDICAL CENTERS      | 716260855    | 12/19/2025 | 142.00       |
| EP        | 00001452     | 00007141  | GLOBAL INTERPRETING SERVICES L | 153096       | 12/19/2025 | 1,335.10     |
| EP        | 00001453     | 00012742  | IMAGINE LEARNING LLC           | 1114507      | 12/19/2025 | 4,560.00     |
| EP        | 00001454     | 00013877  | KAPLAN NORTH AMERICA LLC       | PC421719622  | 12/19/2025 | 21,000.00    |
| EP        | 00001455     | 00004477  | METRO DETROIT SCREEN PRINTING  | 5513         | 12/19/2025 | 1,639.80     |
| EP        | 00001456     | 00013100  | SOCIAL CLUB SIMPLE             | 4586         | 12/19/2025 | 140.00       |
| EP        | 00001457     | 00002302  | STAFF CONNECTIONS LLC          | 2723         | 12/19/2025 | 30,333.04    |
| EP        | 00001458     | 00012555  | VFP FIRE SYSTEMS               | 1025-F457334 | 12/19/2025 | 1,265.00     |
| EP        | 00001459     | 00000141  | ASEWE, KENNETH                 | 251125ENR    | 12/19/2025 | 396.00       |
| EP        | 00001460     | 00000794  | FLYNN, TRACY                   | 193          | 12/19/2025 | 2,987.60     |
| EP        | 00001461     | 00002926  | HARDER, MARC S                 | 251217-ENR   | 12/19/2025 | 2,160.00     |
| EP        | 00001462     | 00001509  | MCLONIS, RICHARD A             | 25-11        | 12/19/2025 | 150.50       |
| EP TOTAL: |              |           |                                |              |            | 67,927.78    |

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 12/19/2025 to 12/19/2025  
Status Desc.  
110 General Fund CX Cancelled \$45,287.98  
290 Student/School Activity Fund CX Cancelled \$22,639.80  
Total: 67,927.78

| Check ID  | Check Number | Vendor ID | Vendor Name                    | Invoice #     | Check Date | Check Amount |
|-----------|--------------|-----------|--------------------------------|---------------|------------|--------------|
| AP        | 00357243     | 00000001  | A & G CENTRAL MUSIC            | R-80361       | 12/23/2025 | 868.00       |
| AP        | 00357244     | 00000128  | AQUATIC SOURCE                 | 69627         | 12/23/2025 | 2,894.70     |
| AP        | 00357245     | 00000321  | BSN SPORTS LLC                 | 932364561     | 12/23/2025 | 725.40       |
| AP        | 00357246     | 00012929  | CATHOLIC CENTRAL HIGH SCHOOL O | 260103-AHS    | 12/23/2025 | 250.00       |
| AP        | 00357247     | 00006774  | COIL REPLACEMENT COMPANY       | 2502481-C-BR  | 12/23/2025 | 4,799.00     |
| AP        | 00357248     | 00013242  | CRAYOLA IMAGINE ARTS ACADEMY   | 1069          | 12/23/2025 | 322.50       |
| AP        | 00357249     | 00000614  | DETROIT SALT CO                | SI26-33766    | 12/23/2025 | 11,601.66    |
| AP        | 00357250     | 00012396  | ETTINGER, ELIZABETH            | 0001          | 12/23/2025 | 400.00       |
| AP        | 00357251     | 00011587  | GABLE, RICHARD J               | 251218        | 12/23/2025 | 150.00       |
| AP        | 00357252     | 00011163  | GKB POOL INSPECTORS LLC        | 251217        | 12/23/2025 | 350.00       |
| AP        | 00357253     | 00000907  | GRAINGER W W INC               | 9749344371    | 12/23/2025 | 376.53       |
| AP        | 00357254     | 00011095  | HACKSTOCK, SUSAN C             | 251218        | 12/23/2025 | 150.00       |
| AP        | 00357255     | 00003229  | HARTSIG SUPPLY COMPANY INC     | 209413        | 12/23/2025 | 212.70       |
| AP        | 00357256     | 00001074  | HOSA FUTURE HEALTH             | 99733069      | 12/23/2025 | 5,355.00     |
| AP        | 00357257     | 00013875  | JDS MACOMB AUTO COLLISION INC  | 1025          | 12/23/2025 | 2,019.68     |
| AP        | 00357258     | 00012224  | MARTEN, CARLA J                | 251217        | 12/23/2025 | 100.00       |
| AP        | 00357259     | 00001647  | MSVMA DISTRICT 16              | 12545         | 12/23/2025 | 420.00       |
| AP        | 00357260     | 00007067  | NEUVILLE COACH CO LLC          | 3117          | 12/23/2025 | 1,762.00     |
| AP        | 00357261     | 00001732  | NOVA ENVIRONMENTAL             | 18094         | 12/23/2025 | 3,200.00     |
| AP        | 00357262     | 00001755  | OAKLAND COUNTY HEALTH DIVISION | SP-4696-1SCHS | 12/23/2025 | 258.00       |
| AP        | 00357263     | 00001790  | OC TEES LLC                    | 004913        | 12/23/2025 | 879.72       |
| AP        | 00357264     | 00004452  | ON THE MOVE COACHES INC        | 29732         | 12/23/2025 | 2,900.00     |
| AP        | 00357265     | 00010613  | PALMERI, DANIEL                | 25261         | 12/23/2025 | 1,500.00     |
| AP        | 00357266     | 00012277  | RAIZEDUP LLC                   | 2916          | 12/23/2025 | 895.00       |
| AP        | 00357267     | 00010062  | REPUBLIC SERVICES OF SE MI     | 1306698       | 12/23/2025 | 2,923.08     |
| AP        | 00357268     | 00004405  | RH ELECTRICAL SERVICES INC     | 6643          | 12/23/2025 | 2,488.12     |
| AP        | 00357269     | 00002067  | ROCHESTER SIGN SHOP            | 3998          | 12/23/2025 | 1,416.00     |
| AP        | 00357270     | 00013367  | ROSS ELECTRIC LLC              | 1863          | 12/23/2025 | 1,534.00     |
| AP        | 00357271     | 00011230  | TATHAM GRAPHIC INNOVATIONS LLC | 1494          | 12/23/2025 | 732.75       |
| AP        | 00357272     | 00002507  | TWIN LAKES GOLF & SWIM CLUB    | 260308-RHS    | 12/23/2025 | 100.00       |
| AP        | 00357273     | 00012452  | WILLOW LANE EDUCATION          | ARR2602558    | 12/23/2025 | 471.07       |
| AP TOTAL: |              |           |                                |               |            | 52,054.91    |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/23/2025 to 12/23/2025

Status Desc.

110 General Fund IS Issued \$41,472.04

290 Student/School Activity Fund IS Issued \$9,850.12

520 RCS Foundation IS Issued \$732.75

Total: 52,054.91

| Check ID  | Check Number | Vendor ID | Vendor Name                   | Invoice #  | Check Date | Check Amount |
|-----------|--------------|-----------|-------------------------------|------------|------------|--------------|
| PA        | 01000251     | 00000048  | AERO FILTER INC               | 1240918    | 12/23/2025 | 1,357.80     |
| PA        | 01000252     | 00000434  | CINTAS CORPORATION            | 4253508386 | 12/23/2025 | 97.17        |
| PA        | 01000253     | 00006275  | COCHRANE SUPPLY & ENGINEERING | 1452282    | 12/23/2025 | 295.48       |
| PA        | 01000254     | 00001858  | PEARSON CLINICAL ASSESSMENT   | 30405514   | 12/23/2025 | 823.35       |
| PA        | 01000255     | 00002027  | RL DEPPMANN COMPANY           | INV38449   | 12/23/2025 | 699.50       |
| PA TOTAL: |              |           |                               |            |            | 3,273.30     |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/23/2025 to 12/23/2025

Status Desc.

110 General Fund CX Cancelled \$3,273.30

Total: 3,273.30

| Check ID | Check Number | Vendor ID | Vendor Name | Invoice # | Check Date | Check Amount |
|----------|--------------|-----------|-------------|-----------|------------|--------------|
|----------|--------------|-----------|-------------|-----------|------------|--------------|

|    |          |          |                                |                |            |                  |
|----|----------|----------|--------------------------------|----------------|------------|------------------|
| EP | 00001463 | 00002857 | AMAZON.COM INC                 | 1YYC-VM4X-TPTL | 12/23/2025 | 15,354.51        |
| EP | 00001464 | 00000508 | CRISIS PREVENTION INSTITUTE IN | NAIN-203912    | 12/23/2025 | 200.00           |
| EP | 00001465 | 00007141 | GLOBAL INTERPRETING SERVICES L | 153138         | 12/23/2025 | 538.20           |
| EP | 00001466 | 00012742 | IMAGINE LEARNING LLC           | 1114542        | 12/23/2025 | 225.00           |
| EP | 00001467 | 00001247 | KEY LEADER BUILDERS CLUB K KID | 9001001783     | 12/23/2025 | 1,972.00         |
| EP | 00001468 | 00001781 | OAKLAND SCHOOLS                | GR20932        | 12/23/2025 | 1,065.00         |
| EP | 00001469 | 00012810 | THE SHERWIN WILLIAMS CO INC    | 9413-4         | 12/23/2025 | 24.89            |
|    |          |          |                                |                | EP TOTAL:  | <u>19,379.60</u> |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/23/2025 to 12/23/2025

Status Desc.

110 General Fund CX Cancelled \$11,326.34

240 Bookstore Fund CX Cancelled (\$9.88)

290 Student/School Activity Fund CX Cancelled \$8,063.14

Total: 19,379.60

| Check ID  | Check Number | Vendor ID | Vendor Name                   | Invoice #    | Check Date | Check Amount |
|-----------|--------------|-----------|-------------------------------|--------------|------------|--------------|
| AP        | 00357274     | 00013694  | BELL, CAMERON                 | 2842/2601010 | 12/29/2025 | 528.31       |
| AP        | 00357275     | 00000413  | CHAPTER 13 TRUSTEE            | 2850/2601010 | 12/29/2025 | 227.00       |
| AP        | 00357276     | 00012663  | LLOYD & MCDANIEL PLC          | 2842/2601010 | 12/29/2025 | 564.23       |
| AP        | 00357277     | 00001515  | MEA                           | 2855/2601010 | 12/29/2025 | 11,302.07    |
| AP        | 00357278     | 00001577  | MICHIGAN STATE DISBURSE UNIT  | 2800/2601010 | 12/29/2025 | 555.87       |
| AP        | 00357279     | 00013216  | MIDLAND CREDIT MANAGEMENT INC | 2844/2601010 | 12/29/2025 | 302.00       |
| AP        | 00357280     | 00005271  | STENGER & STENGER PC          | 2842/2601010 | 12/29/2025 | 169.02       |
| AP TOTAL: |              |           |                               |              |            | 13,648.50    |

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/29/2025 to 12/29/2025

Status Desc.

110 General Fund IS Issued \$13,648.50

Total: 13,648.50