

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
JANUARY 1 - 31, 2026**

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
1/09/2026	1,450,277.11	
1/14/2026	12,996.82	
1/16/2026	463,419.68	
1/23/2026	895,118.51	
1/30/2026	199,984.77	
TOTAL GENERAL FUND EXPENDITURES		<u>\$3,021,796.89</u>
STUDENT ACTIVITY EXPENDITURES (290,240)		
1/09/2026	62,212.50	
1/16/2026	33,542.23	
1/23/2026	55,441.52	
1/30/2026	46,640.96	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		<u>\$197,837.21</u>
SCHOOL LUNCH FUND EXPENDITURES (250)		
1/09/2026	18,105.77	
1/16/2026	532,285.67	
1/23/2026	982.30	
01/30/2026	225.67	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		<u>\$551,599.41</u>
SINKING FUND EXPENDITURES (430)		
1/09/2026	14,570.00	
1/16/2026	174,958.00	
1/23/2026	49,564.52	
1/30/2026	113,939.63	
TOTAL SINKING FUND EXPENDITURES		<u>\$353,032.15</u>
BUILDING & SITE EXPENDITURES (420)		

TOTAL CAPITAL PROJECTS EXPENDITURES		\$0.00
DEBT RETIREMENT EXPENDITURES (310)		
1/23/2026	(25.14)	
TOTAL DEBT RETIREMENT EXPENDITURES		-\$25.14
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$4,124,240.52
BANK TRANSFERS		
11 General	10,194,361.89	
31 Debt	-	
25 Food Service	-	
43 Sinking Fund	-	
52 Foundation	-	
SUBTOTAL BANK TRANSFERS		\$10,194,361.89
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$14,318,602.41

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
1/8/2026	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	11,358.90
1/2/2026	BASIC/FSA	Section 125 Contributions	13,473.11
1/16/2026	BASIC/FSA	Section 125 Contributions	13,513.11
1/30/2026	BASIC/FSA	Section 125 Contributions	13,571.43
1/2/2026	BCBS	Health Care & Prescriptions Payment	306,769.05
1/8/2026	BCBS	Health Care & Prescriptions Payment	509,388.97
1/15/2026	BCBS	Health Care & Prescriptions Payment	256,296.42
1/22/2026	BCBS	Health Care & Prescriptions Payment	528,471.57
1/29/2026	BCBS	Health Care & Prescriptions Payment	282,452.34
1/8/2026	City of Rochester Hills W&S	Utilities	16,967.13
1/12/2026	City of Rochester Hills W&S	Utilities	5,678.77
1/21/2026	City of Rochester Hills W&S	Utilities	3,815.36
1/6/2026	BMO Master Card	Credit card charges	59,727.66
1/16/2026	Comerica Merchant Services	Credit payment processing fees	50.00
1/13/2026	DTE Energy	Utilities	60.09
1/14/2026	DTE Energy	Utilities	102.31
1/21/2026	DTE Energy	Utilities	10,196.07
1/29/2026	DTE Energy	Utilities	703.17
1/30/2026	DTE Energy	Utilities	20.46
1/9/2026	EDUStaff	Contracted Substitutes	1,741.10
1/23/2026	EDUStaff	Contracted Substitutes	157,531.47
1/9/2026	Eleyo Monthly Software Purchase	Online Processing Service Fee	1,752.63
1/6/2026	HealthEquity	HSA Contribution	210,837.56
1/12/2026	HealthEquity	HSA Contribution	1,120.00
1/16/2026	HealthEquity	HSA Contribution	33,290.16
1/30/2026	HealthEquity	HSA Contribution	28,874.77
1/2/2026	IRS	Payroll Taxes	868,679.62
1/16/2026	IRS	Payroll Taxes	987,845.93
1/30/2026	IRS	Payroll Taxes	895,137.55
1/5/2026	OMNI-Employee Funded	TSA's	175,402.18
1/16/2026	OMNI-Employee Funded	TSA's	176,093.48
1/15/2026	State of Michigan	Taxes	533.19
1/7/2026	State of Michigan	Taxes	229,463.66
1/7/2026	State of Michigan	Taxes	1,261,631.34
1/28/2026	State of Michigan	Taxes	1,386,995.68
1/28/2026	State of Michigan	Taxes	245,429.43
1/28/2026	State of Michigan	Taxes	1,422,615.75
1/6/2026	Wex	Online Payments	11,917.80
1/12/2026	Wex	Online Payments	10,293.63
1/20/2026	Wex	Online Payments	13,685.27
01/27/2026	Wex	Online Payments	40,873.77
GENERAL FUND TOTAL			10,194,361.89
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			10,194,361.89

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00357281	00013907	ADAM, RACHELE DIMEGLIO	251110-RFND	1/9/2026	125.35
AP	00357282	00013904	BROWN, SAMANTHA	251110-RFND	1/9/2026	41.00
AP	00357283	00013913	CRUZ POZOS, FERNANDO	251110-RFND	1/9/2026	29.00
AP	00357284	00012517	DETTLOFF, GINA	251110-RFND	1/9/2026	57.50
AP	00357285	00013908	DEVEAU, JASON	251110-RFND	1/9/2026	40.00
AP	00357286	00013901	DINDA, KIM	251110-RFND	1/9/2026	150.00
AP	00357287	00013910	GALLINA, NICK	251110-RFND	1/9/2026	150.00
AP	00357288	00013916	GAUNA, MARIA	251110-RFND	1/9/2026	20.00
AP	00357289	00008387	GAVIN, MELISSA	251110-RFND	1/9/2026	171.55
AP	00357290	00013900	GLOSTER, ANDREA	251110-RFND	1/9/2026	200.00
AP	00357291	00013899	GUPTA, GAUTAM	251110-RFND	1/9/2026	20.00
AP	00357292	00013898	HADDAD, REEMON	251110-RFND	1/9/2026	40.00
AP	00357293	00013903	LAW, ADRIAN	251110-RFND	1/9/2026	89.65
AP	00357294	00013918	LAWSON, BRANDON	251110-RFND	1/9/2026	20.00
AP	00357295	00013915	LEUNG, JENNIFER	251110-RFND	1/9/2026	20.00
AP	00357296	00013897	MEYER, BRIAN	251110-RFND	1/9/2026	150.00
AP	00357297	00012057	PUTRUS, EVE	251110-RFND	1/9/2026	89.80
AP	00357298	00013912	RANGAN, SHRUTHI ASHOK	251110-RFND	1/9/2026	20.00
AP	00357299	00013911	ROBERTSON, VALERIE	251110-RFND	1/9/2026	40.00
AP	00357300	00013917	SCHEUER, KRISTINE	251110-RFND	1/9/2026	40.00
AP	00357301	00013906	SHAHAB, SHAHNAZ	251110-RFND	1/9/2026	100.00
AP	00357302	00013920	VIEILLE, JORDAN	251110-RFND	1/9/2026	47.00
AP	00357303	00013919	WANG, DAI	251110-RFND	1/9/2026	81.50
AP	00357304	00013902	ZAU, ELISE	251110-RFND	1/9/2026	79.00
AP	00357305	00013914	ZEITS, DANIELLE	251110-RFND	1/9/2026	130.00
AP	00357306	00010419	360 FIRE & FLOOD LLC	INV-4058	1/9/2026	32,096.51
AP	00357307	00000001	A & G CENTRAL MUSIC	R-82509	1/9/2026	1,075.88
AP	00357308	00005766	AFFORDABLE WEBSITE SPECIALISTS	251124-FND	1/9/2026	400.00
AP	00357309	00000049	AFLAC	314051	1/9/2026	834.32
AP	00357310	00012511	ALTA ENTERPRISES	0230153-IN	1/9/2026	7,490.00
AP	00357311	00000128	AQUATIC SOURCE	69807	1/9/2026	1,774.16
AP	00357312	00000521	ASCENSION PROVIDENCE ROCHESTER	29-120425	1/9/2026	41,635.02
AP	00357313	00000521	ASCENSION PROVIDENCE ROCHESTER	1052026	1/9/2026	30,688.00
AP	00357314	00000144	AT&T	248852179612-25	1/9/2026	2,122.62
AP	00357315	00010427	BASIC BENEFITS LLC	IN3628943	1/9/2026	774.40
AP	00357316	00013204	BENDEL, KYLE	122501	1/9/2026	458.50
AP	00357317	00011161	BRIDGE EXCESS SOLUTIONS LLC	ZBX708695-2	1/9/2026	46,632.65
AP	00357318	00001019	BRONSON HELPNET	161-10751	1/9/2026	3,000.00
AP	00357319	00000321	BSN SPORTS LLC	932745743	1/9/2026	4,385.58
AP	00357320	00007113	BUTCHER & BUTCHER CONSTRUCTION	55150	1/9/2026	1,450.00
AP	00357321	00006151	C & D CUSTOM DESIGNS LLC	0004138	1/9/2026	392.00
AP	00357322	00013317	CASH'S CREASE GOALTENDING	4	1/9/2026	240.00
AP	00357323	00012929	CATHOLIC CENTRAL HIGH SCHOOL O	121125	1/9/2026	250.00
AP	00357324	00002336	CHEER REFORM	260105-SCHS	1/9/2026	437.50
AP	00357325	00002920	CHERRY CREEK GOLF CLUB AND BAN	260226-SCHS	1/9/2026	750.00
AP	00357326	00012386	COMCAST BUSINESS COMMUNICATION	251209-852910131	1/9/2026	49.00
AP	00357327	00000456	COMMUNITY MEDIA NETWORK	RCS113025	1/9/2026	7,200.00
AP	00357328	00000585	DEAF CAN!	13960	1/9/2026	260.00
AP	00357329	00000614	DETROIT SALT CO	SI26-34142	1/9/2026	11,636.90
AP	00357330	00012101	DETROIT TUMBLE LLC	142	1/9/2026	1,830.00
AP	00357331	00012676	DIAMOND SHINE CONCRETE & STONE	17063	1/9/2026	14,643.75
AP	00357332	00000635	DINOSAUR HILL	RCS25002	1/9/2026	4,000.00
AP	00357333	00000684	DURHAM SCHOOL SERVICES	92121659	1/9/2026	693,860.18
AP	00357334	00000720	ELAINES BAGEL	260107-DK	1/9/2026	249.00
AP	00357335	00000842	ESSEXVILLE HAMPTON PUBLIC SCHO	260124-SCHS	1/9/2026	336.00
AP	00357336	00000767	FENTON AREA PUBLIC SCHOOLS	260214-SCHS	1/9/2026	450.00
AP	00357337	00000770	FIBER LINK INC	20709	1/9/2026	1,314.75

AP	00357338	00013885	FLOSSY SOUNDS LLC	WC7	1/9/2026	600.00
AP	00357339	00013922	FULL COURT VISION	001RHBBB	1/9/2026	460.00
AP	00357340	00000896	GORDON FOOD SERVICE INC	9030904035	1/9/2026	713.33
AP	00357341	00000907	GRAINGER W W INC	9761024380	1/9/2026	1,710.78
AP	00357342	00006367	GREAT LAKES COCA-COLA BOTTLING	50457254004	1/9/2026	567.34
AP	00357343	00003229	HARTSIG SUPPLY COMPANY INC	209675	1/9/2026	7,452.29
AP	00357344	00001098	HURON VALLEY SCHOOLS	260214-RHS	1/9/2026	450.00
AP	00357345	00001098	HURON VALLEY SCHOOLS	260117-AHS	1/9/2026	300.00
AP	00357346	00001113	INACOMP TSG	ITSG-15764	1/9/2026	666.00
AP	00357347	00011906	IST OHIO INC	21326-E	1/9/2026	3,200.00
AP	00357348	00013102	JENNA NELSON	101	1/9/2026	150.00
AP	00357349	00005558	JMK CONSULTANTS INC	1962	1/9/2026	800.00
AP	00357350	00012864	JOTFORM INC	12222513	1/9/2026	34,922.00
AP	00357351	00001869	JW PEPPER AND SON INC	368121195	1/9/2026	894.18
AP	00357352	00001213	K & K SERVICE STATION MAINTENA	32845	1/9/2026	1,106.21
AP	00357353	00001310	LAKESHORE LEARNING MATERIALS	93235983	1/9/2026	493.00
AP	00357354	00001322	LAPEER COMMUNITY SCHOOLS	260110-SCHS	1/9/2026	250.00
AP	00357355	00012793	LEONARDS SYRUPS	RO00396151	1/9/2026	745.00
AP	00357356	00001465	MASSP	240683	1/9/2026	540.00
AP	00357357	00012342	MECHANICAL SYSTEM SERVICES	252258	1/9/2026	650.00
AP	00357358	00011355	METRO AUDIO VISUAL	8550	1/9/2026	5,330.00
AP	00357359	00012331	MI COACHES CORNER LLC	INV-000046	1/9/2026	900.00
AP	00357360	00003430	MISSION AWARDS INC	24039	1/9/2026	1,703.03
AP	00357361	00013009	MUNOZ SOLORZANO, MARIA	251218-REIMB	1/9/2026	387.52
AP	00357362	00007067	NEUVILLE COACH CO LLC	3071	1/9/2026	497.70
AP	00357363	00001759	OAKLAND COUNTY TREASURER	CI069587	1/9/2026	755.11
AP	00357364	00001790	OC TEES LLC	004931	1/9/2026	4,353.85
AP	00357365	00004452	ON THE MOVE COACHES INC	29784	1/9/2026	3,700.00
AP	00357366	00011029	PARTS TOWN LLC	2107861794	1/9/2026	497.48
AP	00357367	00010982	PARTY PARADISE	14253	1/9/2026	445.18
AP	00357368	00012277	RAIZEDUP LLC	2915	1/9/2026	2,420.00
AP	00357369	00012325	RECON SKILLS TECHNIQUE	1479	1/9/2026	1,887.00
AP	00357370	00002023	RITE-WAY SERVICE INC	34305	1/9/2026	920.00
AP	00357371	00002058	ROCHESTER HILLS, CITY OF	251204	1/9/2026	5,000.00
AP	00357372	00002058	ROCHESTER HILLS, CITY OF	251216	1/9/2026	181,546.00
AP	00357373	00002071	ROCHESTER, CITY OF	251229-FIRS-0011	1/9/2026	1,890.66
AP	00357374	00002093	ROYAL OAK HIGH SCHOOL	260108-VH	1/9/2026	150.00
AP	00357375	00013105	RYAN BUILDING MATERIALS	180043-00	1/9/2026	1,126.40
AP	00357376	00002172	SCHOOL SPECIALTY LLC	308104831919	1/9/2026	3,278.75
AP	00357377	00012552	SEC SHIELD LLC	1778	1/9/2026	57,566.10
AP	00357378	00012552	SEC SHIELD LLC	1816	1/9/2026	2,470.25
AP	00357379	00002287	SPENCER OIL CO	30699185	1/9/2026	18,245.14
AP	00357380	00011830	STANDARD INSURANCE COMPANY	0126-IN	1/9/2026	40,018.05
AP	00357381	00010417	SUBURBAN ICE ROCHESTER LLC	R2370	1/9/2026	15,575.00
AP	00357382	00013721	THE ROCK WORKSHOP LLC	53	1/9/2026	3,113.00
AP	00357383	00013083	THEISEN, WHITNEY	251217-REIMB	1/9/2026	198.18
AP	00357384	00010380	TOWN & COUNTRY POOLS INC	65889	1/9/2026	678.00
AP	00357385	00002861	TRIPLE R CONSULTANTS	3156	1/9/2026	7,200.00
AP	00357386	00007783	VARSITY SPIRIT FASHIONS AND SU	36402804	1/9/2026	1,478.95
AP	00357387	00012872	VERIZON CONNECT FLEET USA LLC	610000078680	1/9/2026	365.75
AP	00357388	00002571	VERIZON WIRELESS	6131279765	1/9/2026	5,065.80
AP	00357389	00002572	VERNIER SCIENCE EDUCATION	5539011	1/9/2026	1,603.60
AP	00357390	00002584	VISTAR	78803654	1/9/2026	2,961.70
AP	00357391	00003071	WARREN CONSOLIDATED SCHOOLS	251206-SCHS	1/9/2026	300.00
AP	00357392	00013880	WEISSMAN	264134281	1/9/2026	732.18
AP	00357393	00001788	OAKLAND UNIVERSITY	251222-FND	1/9/2026	3,000.00
AP TOTAL:						1,348,698.58

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/9/2026 to 1/9/2026

Status Desc.

110 General Fund IS Issued \$1,279,403.39

240 Bookstore Fund IS Issued \$4,242.37

250 School Lunch Fund IS Issued \$18,105.77

290 Student/School Activity Fund IS Issued \$43,547.05

520 RCS Foundation IS Issued \$3,400.00

Total: 1,348,698.58

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800546	00012907	BUCKLEY BELCHER AND COMPANY LL	3263-2	1/9/2026	2,000.00
SF	00800547	00005558	JMK CONSULTANTS INC	1963	1/9/2026	12,170.00
SF	00800548	00010399	PEA GROUP	117488	1/9/2026	400.00
SF TOTAL:						14,570.00

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/9/2026 to 1/9/2026

Status Desc.

430 Sinking Fund IS Issued \$14,570.00

Total: 14,570.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000256	00000048	AERO FILTER INC	1241623	1/9/2026	4,417.20
PA	01000257	00000232	BIO CORPORATION	1075116	1/9/2026	948.82
PA	01000258	00000434	CINTAS CORPORATION	4254239501	1/9/2026	97.17
PA	01000259	00000627	DIHYDRO SERVICE INC	51886	1/9/2026	968.00
PA	01000260	00011684	FOLLETT CONTENT SOLUTIONS LLC	664912A	1/9/2026	742.15
PA	01000261	00005681	IDN HARDWARE SALES INC	10953511-00	1/9/2026	1,456.04
PA	01000262	00012294	LOOKOUT BOOKS	ARL2301408	1/9/2026	478.84
PA	01000263	00010802	LUCK'S MUSIC LIBRARY	255391	1/9/2026	541.50
PA	01000264	00002218	SHREDCORP	4390803	1/9/2026	40.00
PA	01000265	00011915	SKYWORKS LLC	2674398-0001	1/9/2026	4,516.00
PA	01000266	00002301	STADIUM SYSTEM	IMW-282574	1/9/2026	1,635.00
PA	01000267	00002578	VILLAGE TROPHY SHOP INC	53125	1/9/2026	567.50
PA	01000268	00002640	WEST MUSIC CO	SI2598227	1/9/2026	1,034.25
PA	01000269	00002685	WOLVERINE POWER SYSTEMS	0305502-IN	1/9/2026	1,155.00
PA TOTAL:						18,597.47

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/9/2026 to 1/9/2026

Status Desc.

110 General Fund CX Cancelled \$18,029.97

290 Student/School Activity Fund RV Reversed \$567.50

Total: 18,597.47

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001470	00002857	AMAZON.COM INC	1YVX-WC69-31H1	1/9/2026	8,197.87
EP	00001471	00000152	AUDIO SENTRY CORPORATION	55868S	1/9/2026	200.00
EP	00001472	00013701	CONCENTRA MEDICAL CENTERS	716249196	1/9/2026	171.00
EP	00001473	00000508	CRISIS PREVENTION INSTITUTE IN	NAIN-206545	1/9/2026	400.00
EP	00001474	00003939	DOLLAMUR SPORT SURFACES	285856	1/9/2026	23,474.00
EP	00001475	00013043	HSI EMERGENCY CARE SOLUTIONS I	2377527	1/9/2026	91.70
EP	00001476	00002961	HUDL	H00180958	1/9/2026	416.44
EP	00001477	00011832	IMPERIAL DADE	39855827	1/9/2026	29,399.22
EP	00001478	00004477	METRO DETROIT SCREEN PRINTING	5605	1/9/2026	1,785.02
EP	00001479	00001610	MISEC	25100063	1/9/2026	34,136.11
EP	00001480	00013708	SHORTRIDGE INSTRUMENTS INC	10133281	1/9/2026	2,855.00

EP	00001481	00012753	SIDELINE SPORTS LLC	5736	1/9/2026	25,460.00
EP	00001482	00002302	STAFF CONNECTIONS LLC	2740	1/9/2026	15,040.02
EP	00001483	00013646	THE SPYGLASS GROUP LLC	28736	1/9/2026	1,624.95
EP	00001484	00012555	VFP FIRE SYSTEMS	1025-F461864	1/9/2026	20,048.00
EP TOTAL:						<u>163,299.33</u>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/9/2026 to 1/9/2026

Status Desc.

110 General Fund CX Cancelled \$149,443.75

290 Student/School Activity Fund CX Cancelled \$13,855.58

Total: 163,299.33

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00357394	00013694	BELL, CAMERON	2842/2601020	1/14/2026	528.31
AP	00357395	00000413	CHAPTER 13 TRUSTEE	2850/2601020	1/14/2026	227.00
AP	00357396	00012663	LLOYD & MCDANIEL PLC	2840/2601020	1/14/2026	249.60
AP	00357397	00001515	MEA	2855/2601020	1/14/2026	11,302.07
AP	00357398	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2601020	1/14/2026	555.87
AP	00357399	00005271	STENGER & STENGER PC	2842/2601020	1/14/2026	133.97
AP TOTAL:						12,996.82

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/14/2026 to 1/14/2026

Status Desc.

110 General Fund IS Issued \$12,996.82

Total: 12,996.82

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00357400	00004511	1014 AV	0596	1/16/2026	1,875.00
AP	00357401	00000001	A & G CENTRAL MUSIC	R-82087	1/16/2026	1,101.55
AP	00357402	00000094	AMERICAN SPEEDY PRINTING	121152	1/16/2026	188.00
AP	00357403	00013003	ANDERSON, JEFF	251229-REIMB	1/16/2026	320.88
AP	00357404	00000133	ARMADILLO LLC	18081	1/16/2026	2,080.50
AP	00357405	00012867	ASLAM, UROOJ	260107-REIMB	1/16/2026	327.60
AP	00357406	00012213	ATG DETROIT LLC	3343081	1/16/2026	5,120.00
AP	00357407	00005387	AVANT ASSESSMENT LLC	43891	1/16/2026	150.00
AP	00357408	00012320	BIRCH RUN AREA SCHOOLS	260502-RHS	1/16/2026	300.00
AP	00357409	00000321	BSN SPORTS LLC	932824279	1/16/2026	7,324.84
AP	00357410	00000397	CDI CORPORATION	298633	1/16/2026	1,138.00
AP	00357411	00006072	CEREAL CITY SCIENCE	26SL0257	1/16/2026	225.50
AP	00357412	00000465	COLDSTONE CREAMERY	260106-AHS	1/16/2026	468.75
AP	00357413	00000514	CRANBROOK EDUCATIONAL COMMUNIT	251130	1/16/2026	200.00
AP	00357414	00000541	CURRICULUM ASSOCIATES LLC	90939775	1/16/2026	125.67
AP	00357415	00005827	DAKOTA HS	260118-SCHS	1/16/2026	350.00
AP	00357416	00000602	DEMCO INC	7747599	1/16/2026	206.66
AP	00357417	00000842	ESSEXVILLE HAMPTON PUBLIC SCHO	260124-RHS	1/16/2026	480.00
AP	00357418	00004060	FRANK REWOLD AND SON INC	11504-11	1/16/2026	6,071.53
AP	00357419	00012487	GIBRALTAR SCHOOL DISTRICT	260117-RHS	1/16/2026	300.00
AP	00357420	00006367	GREAT LAKES COCA-COLA BOTTLING	50521784011	1/16/2026	1,031.82
AP	00357421	00003229	HARTSIG SUPPLY COMPANY INC	210153	1/16/2026	374.06
AP	00357422	00013928	HAVALDAR, MEGHA	260106-REIMB	1/16/2026	629.83
AP	00357423	00001041	HIGHEST HONOR INC	076874	1/16/2026	492.00
AP	00357424	00001054	HOH WATER TECHNOLOGY INC	718041	1/16/2026	2,071.88
AP	00357425	00001098	HURON VALLEY SCHOOLS	260214-AHS	1/16/2026	150.00
AP	00357426	00013929	JOSH COLLESANO CREATIVE LLC	ROYALRUMBLE-001	1/16/2026	801.00
AP	00357427	00001869	JW PEPPER AND SON INC	368144475	1/16/2026	115.00
AP	00357428	00007717	KNOWBE4 INC	INV412051	1/16/2026	11,843.95
AP	00357429	00011764	LAING, JOHN	260109-ENR	1/16/2026	308.00
AP	00357430	00001310	LAKESHORE LEARNING MATERIALS	93244003	1/16/2026	1,763.03
AP	00357431	00007288	LBLC ATHLETICS	KB32209	1/16/2026	620.00
AP	00357432	00001335	LEADER DOGS FOR THE BLIND	260113-HUG	1/16/2026	100.00
AP	00357433	00013326	LEE, HARRY	HL010626	1/16/2026	145.60
AP	00357434	00001412	MACAE	24618	1/16/2026	250.00
AP	00357435	00001416	MACKELLAR ASSOCIATES INC	40558-1	1/16/2026	628.00
AP	00357436	00013270	METRO EAST SPORTS OFFICIALS LL	2026-016	1/16/2026	400.00
AP	00357437	00008547	MORIN, BENJAMIN JAMES	122025	1/16/2026	150.00
AP	00357438	00001647	MSVMA DISTRICT 16	12765	1/16/2026	420.00
AP	00357439	00007067	NEUVILLE COACH CO LLC	3122	1/16/2026	1,944.00
AP	00357440	00004452	ON THE MOVE COACHES INC	29817	1/16/2026	7,150.00
AP	00357441	00001829	OXFORD COMMUNITY SCHOOLS	260130-WMS	1/16/2026	125.00
AP	00357442	00013931	PANKAU, JENNIFER	251217-REIMB	1/16/2026	280.11
AP	00357443	00007658	REBEL ATHLETIC INC	SIN655982	1/16/2026	3,898.25
AP	00357444	00010062	REPUBLIC SERVICES OF SE MI	0253-014236278	1/16/2026	11,900.68
AP	00357445	00010062	REPUBLIC SERVICES OF SE MI	1316504	1/16/2026	19,044.28
AP	00357446	00013926	RIEP, SHERILYNN	251229-REIMB	1/16/2026	56.61
AP	00357447	00002054	ROCHESTER HILLS TREASURER	251216-SCHS	1/16/2026	2,100.00
AP	00357448	00002067	ROCHESTER SIGN SHOP	4028	1/16/2026	140.00
AP	00357449	00002106	RUNYAN POTTERY SUPPLY INC	9399	1/16/2026	784.14
AP	00357450	00013105	RYAN BUILDING MATERIALS	192118-00	1/16/2026	1,221.97
AP	00357451	00002172	SCHOOL SPECIALTY LLC	308104831111	1/16/2026	742.69
AP	00357452	00012552	SEC SHIELD LLC	1826	1/16/2026	7,724.70
AP	00357453	00013883	SMARTERSELECT	8261	1/16/2026	2,000.00
AP	00357454	00002287	SPENCER OIL CO	30696015	1/16/2026	2,602.85
AP	00357455	00012217	STARR BUTLER ALEXOPOULOS STONE	85-0049550501	1/16/2026	6,437.00
AP	00357456	00011211	STEELE SPEECH SERVICES LLC	251230	1/16/2026	2,002.00
AP	00357457	00002434	THERMALNETICS INC	BP-PSINV043975	1/16/2026	2,008.87

AP	00357458	00002548	VALIANT SPECIALTIES INC	260105-RCS	1/16/2026	300.00
AP	00357459	00002588	VSC	197717	1/16/2026	197,643.00
AP	00357460	00007527	WASHBURN, SUSAN	251217-REIMB	1/16/2026	749.67
AP	00357461	00004765	WEINGARTZ SUPPLY CO INC.	11064591-00	1/16/2026	2,252.89
					AP TOTAL:	323,757.36

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/16/2026 to 1/16/2026

Status Desc.

110 General Fund IS Issued \$110,673.59

240 Bookstore Fund IS Issued \$1,650.57

250 School Lunch Fund IS Issued \$6,071.53

290 Student/School Activity Fund IS Issued \$27,783.67

430 Sinking Fund IS Issued \$174,958.00

520 RCS Foundation IS Issued \$2,620.00

Total: 323,757.36

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000270	00000090	AMERICAN FLAG AND BANNER CO	1356	1/16/2026	350.00
PA	01000271	00004628	ASI SIGNAGE INNOVATIONS	DETR-609474	1/16/2026	318.50
PA	01000272	00000277	BOSTICK TRUCK CENTER LLC	135927	1/16/2026	1,296.38
PA	01000273	00000403	CENTRAL MICHIGAN PAPER COMPANY	595548-00	1/16/2026	6,880.00
PA	01000274	00000788	FLINN SCIENTIFIC INC	3229643	1/16/2026	167.03
PA	01000275	00001010	HEARTLAND SCHOOL SOLUTIONS	6169046	1/16/2026	659.63
PA	01000276	00010802	LUCK'S MUSIC LIBRARY	255719	1/16/2026	49.50
PA	01000277	00010395	MICHIGAN GLASS COATINGS	196551	1/16/2026	3,394.00
PA	01000278	00010687	MODERNISTIC II LLC	00531390	1/16/2026	1,802.82
					PA TOTAL:	14,917.86

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/16/2026 to 1/16/2026

Status Desc.

110 General Fund CX Cancelled \$14,258.23

250 School Lunch Fund CX Cancelled \$659.63

Total: 14,917.86

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001485	00000152	AUDIO SENTRY CORPORATION	428001A	1/16/2026	12,439.50
EP	00001486	00000420	CHARTWELLS	X229110326	1/16/2026	525,554.51
EP	00001487	00011946	COOLSYS COMMERCIAL & INDUSTRIA	151738632	1/16/2026	3,264.00
EP	00001488	00007141	GLOBAL INTERPRETING SERVICES L	153272	1/16/2026	514.53
EP	00001489	00013043	HSI EMERGENCY CARE SOLUTIONS I	2375082	1/16/2026	117.90
EP	00001490	00004477	METRO DETROIT SCREEN PRINTING	5610	1/16/2026	806.00
EP	00001491	00001610	MISEC	D25111054	1/16/2026	316,867.41
EP	00001492	00013890	PURE RESONANCE AUDIO	8738	1/16/2026	2,199.49
EP	00001493	00007204	SMART APPLE MEDIA	ARG2001640	1/16/2026	366.89
EP	00001494	00002578	VILLAGE TROPHY SHOP INC	53125RI	1/16/2026	2,208.00
EP	00001495	00001509	MCLONIS, RICHARD A	25-12	1/16/2026	77.00
EP	00001496	00002315	STAPLES ADVANTAGE	6051906032	1/16/2026	1,115.13
					EP TOTAL:	865,530.36

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/16/2026 to 1/16/2026

Status Desc.

110 General Fund CX Cancelled \$335,867.86

250 School Lunch Fund CX Cancelled \$525,554.51

290 Student/School Activity Fund CX Cancelled \$4,107.99

Total: 865,530.36

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00357462	00000001	A & G CENTRAL MUSIC	R-82657	1/23/2026	863.50
AP	00357463	00010465	ABM INDUSTRY GROUPS LLC	10000612212	1/23/2026	494,700.86
AP	00357464	00000020	ACE TRANSPORTATION INC	2028680	1/23/2026	1,921.50
AP	00357465	00000055	AIRGAS USA LLC	5521521636	1/23/2026	154.84
AP	00357466	00000093	AMERICAN RED CROSS	23097258	1/23/2026	670.00
AP	00357467	00000128	AQUATIC SOURCE	69957	1/23/2026	3,115.62
AP	00357468	00000144	AT&T	48608264101-26	1/23/2026	2,428.60
AP	00357469	00000321	BSN SPORTS LLC	932906799	1/23/2026	11,163.72
AP	00357470	00010196	CAPITAL FLOORING INC	1743	1/23/2026	675.00
AP	00357471	00000395	CCMSI	0192562-IN	1/23/2026	8,873.23
AP	00357472	00000395	CCMSI	0173894-IN	1/23/2026	1,320.00
AP	00357473	00000438	CLARK HILL PLC	1684219	1/23/2026	262.50
AP	00357474	00012386	COMCAST BUSINESS COMMUNICATION	260109-852910131	1/23/2026	304.45
AP	00357475	00000561	DANCE FORCE XPRESS LLC	251125-RHS-RI	1/23/2026	180.00
AP	00357476	00000594	DELL MARKETING LP	10837919373	1/23/2026	4,775.52
AP	00357477	00000614	DETROIT SALT CO	SI26-35035	1/23/2026	11,835.66
AP	00357478	00011831	DISTRICT PUBLISHING INC	55497	1/23/2026	120.00
AP	00357479	00000684	DURHAM SCHOOL SERVICES	9679	1/23/2026	18,888.11
AP	00357480	00013895	EC DESIGNS COUNSULTING LLC	126	1/23/2026	3,000.00
AP	00357481	00000720	ELAINES BAGEL	260114-MCG	1/23/2026	552.00
AP	00357482	00013879	FD HAYES ELECTRIC CO	SD25050	1/23/2026	8,990.00
AP	00357483	00000770	FIBER LINK INC	20768	1/23/2026	554.00
AP	00357484	00004060	FRANK REWOLD AND SON INC	11508-06	1/23/2026	566.83
AP	00357485	00011587	GABLE, RICHARD J	260119	1/23/2026	150.00
AP	00357486	00005228	GENERAL SPORTS BASEBALL LLC	260112-SAC	1/23/2026	800.00
AP	00357487	00011163	GKB POOL INSPECTORS LLC	260114	1/23/2026	350.00
AP	00357488	00000907	GRAINGER W W INC	9777713836	1/23/2026	2,836.49
AP	00357489	00012227	GREEN MEADOWS LAWNSCAPE INC	362244	1/23/2026	33,292.50
AP	00357490	00011095	HACKSTOCK, SUSAN C	260119	1/23/2026	250.00
AP	00357491	00000741	HAND2MIND INC	INV000492890	1/23/2026	173.91
AP	00357492	00003229	HARTSIG SUPPLY COMPANY INC	210430	1/23/2026	193.89
AP	00357493	00005356	HENNEKE FRAIM & DAWES PC	73	1/23/2026	487.50
AP	00357494	00001064	HOLY FAMILY REGIONAL SCHOOL	12126	1/23/2026	5,500.00
AP	00357495	00001113	INACOMP TSG	ITSG-15909	1/23/2026	666.00
AP	00357496	00013924	JENNIFER MITCHELL	65	1/23/2026	68.00
AP	00357497	00005558	JMK CONSULTANTS INC	1966	1/23/2026	340.00
AP	00357498	00001869	JW PEPPER AND SON INC	368206874	1/23/2026	664.49
AP	00357499	00001213	K & K SERVICE STATION MAINTENA	32875	1/23/2026	308.00
AP	00357500	00013923	KINGS III EMERGENCY COMMUNICAT	3239181	1/23/2026	432.50
AP	00357501	00001305	LAKE ORION COMMUNITY SCHOOLS	260420-RHS	1/23/2026	250.00
AP	00357502	00001310	LAKESHORE LEARNING MATERIALS	93268832	1/23/2026	1,806.97
AP	00357503	00001322	LAPEER COMMUNITY SCHOOLS	260110-AHS	1/23/2026	250.00
AP	00357504	00007235	LB GOLF LLC	260427-RHS	1/23/2026	1,675.00
AP	00357505	00012793	LEONARDS SYRUPS	RO00396275	1/23/2026	155.00
AP	00357506	00001357	LET LOVE RULE	16978	1/23/2026	1,029.00
AP	00357507	00007190	LITTLE GREEN LIGHT LLC	2251102	1/23/2026	972.00
AP	00357508	00001465	MASSP	240972	1/23/2026	7,500.00
AP	00357509	00011373	MATH LEARNING CENTER	INV77655	1/23/2026	336.00
AP	00357510	00013270	METRO EAST SPORTS OFFICIALS LL	2016-014	1/23/2026	200.00
AP	00357511	00010317	MILLER JOHNSON	2040996	1/23/2026	9,900.00
AP	00357512	00011339	MOTOR CITY COMPUTER	40994	1/23/2026	500.00
AP	00357513	00001558	MSBO	28377	1/23/2026	105.00
AP	00357514	00006214	N FARMINGTON BOYS GOLF LLC	260514-RHS	1/23/2026	225.00
AP	00357515	00001669	NASSP	9002111344	1/23/2026	270.00
AP	00357516	00007067	NEUVILLE COACH CO LLC	3142	1/23/2026	4,156.00
AP	00357517	00010967	NORTH COAST STUDIOS INC	4609	1/23/2026	2,500.00
AP	00357518	00001731	NOTRE DAME PREPATORY SCHOOL	250916-RHS	1/23/2026	335.00

AP	00357519	00001743	OAKLAND ACTIVITIES ASSOCIATION	251201-AHS	1/23/2026	2,750.00
AP	00357520	00001758	OAKLAND COUNTY ROAD COMMISSION	9739	1/23/2026	3,689.51
AP	00357521	00001759	OAKLAND COUNTY TREASURER	251231	1/23/2026	654.03
AP	00357522	00001829	OXFORD COMMUNITY SCHOOLS	260117-RHS	1/23/2026	50.00
AP	00357523	00006342	OXFORD OVERHEAD DOOR SALES CO	24423	1/23/2026	300.00
AP	00357524	00007902	PAINT A MIRACLE	260101-SE	1/23/2026	1,000.00
AP	00357525	00010823	PEAK PERFORMANCE CHEER AND TUM	580	1/23/2026	12,375.00
AP	00357526	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP071025110975	1/23/2026	2,373.75
AP	00357527	00007944	RIFE, CARRIE	260112-REIMB	1/23/2026	600.67
AP	00357528	00002023	RITE-WAY SERVICE INC	34364	1/23/2026	982.30
AP	00357529	00002058	ROCHESTER HILLS, CITY OF	260113	1/23/2026	4,423.45
AP	00357530	00010971	ROCHESTER HILLS BANQUET CENTER	5641	1/23/2026	500.00
AP	00357531	00013930	ROSE DIGITAL LLC	INV-168	1/23/2026	1,500.00
AP	00357532	00002093	ROYAL OAK HIGH SCHOOL	260508-RHS	1/23/2026	440.00
AP	00357533	00002106	RUNYAN POTTERY SUPPLY INC	103546	1/23/2026	3,217.15
AP	00357534	00012415	RYU, SEONHA	260109-REIMB	1/23/2026	59.61
AP	00357535	00002172	SCHOOL SPECIALTY LLC	308104836741	1/23/2026	5,333.41
AP	00357536	00005220	SOUTH LYON PUBLIC SCHOOLS	260505-RHS	1/23/2026	240.00
AP	00357537	00002287	SPENCER OIL CO	30699848	1/23/2026	21,444.68
AP	00357538	00010417	SUBURBAN ICE ROCHESTER LLC	R2386	1/23/2026	700.00
AP	00357539	00002446	THRUN LAW FIRM PC	310319	1/23/2026	3,471.50
AP	00357540	00006351	TOSHIBA BUSINESS SOLUTIONS	6739193	1/23/2026	1,665.00
AP	00357541	00002476	TREPCO SALES CO	205304-1565481	1/23/2026	1,125.29
AP	00357542	00002490	TROY SCHOOL DISTRICT	260520-RHS	1/23/2026	210.00
AP	00357543	00002571	VERIZON WIRELESS	6132767350	1/23/2026	97.70
AP	00357544	00012452	WILLOW LANE EDUCATION	ARR2602746	1/23/2026	482.12
AP	00357545	00002674	WINDSTREAM	77349105	1/23/2026	1,465.54
AP	00357546	00012996	WORLD CHEER EXCHANGE	250221-RHS	1/23/2026	1,000.00
AP TOTAL:						726,744.90

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/23/2026 to 1/23/2026

Status Desc.

110 General Fund IS Issued \$681,502.59

240 Bookstore Fund IS Issued \$1,125.29

250 School Lunch Fund IS Issued \$982.30

290 Student/School Activity Fund IS Issued \$42,215.26

310 Debt Service Fund IS Issued (\$25.14)

430 Sinking Fund IS Issued (\$27.40)

520 RCS Foundation IS Issued \$972.00

Total: 726,744.90

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800549	00000152	AUDIO SENTRY CORPORATION	14378J	1/23/2026	9,250.00
SF	00800550	00010196	CAPITAL FLOORING INC	1739	1/23/2026	3,750.00
SF	00800551	00004060	FRANK REWOLD AND SON INC	1108457	1/23/2026	5,346.37
SF	00800552	00010311	GHAFARI ASSOCIATES LLC	2464096011-4	1/23/2026	11,257.06
SF	00800553	00002588	VSC	197758	1/23/2026	19,988.49
SF TOTAL:						49,591.92

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/23/2026 to 1/23/2026

Status Desc.

430 Sinking Fund IS Issued \$49,591.92

Total: 49,591.92

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000279	00000277	BOSTICK TRUCK CENTER LLC	286459	1/23/2026	245.90

PA	01000280	00000403	CENTRAL MICHIGAN PAPER COMPANY	595834-00	1/23/2026	6,600.00
PA	01000281	00000473	COMMERCIAL GRAPHICS INC	57141	1/23/2026	2,903.08
PA	01000282	00007727	FINALSITE	INV094265	1/23/2026	7,500.00
PA	01000283	00011684	FOLLETT CONTENT SOLUTIONS LLC	681888	1/23/2026	304.82
PA	01000284	00000949	GYMNASTIC TRAINING CENTER	3	1/23/2026	2,250.00
PA	01000285	00005681	IDN HARDWARE SALES INC	10993752-00	1/23/2026	661.22
PA	01000286	00001219	KAISER STUDIO	0915	1/23/2026	50.00
PA	01000287	00011279	LAKEVIEW BOOKS	ARP2501662	1/23/2026	101.96
PA	01000288	00010802	LUCK'S MUSIC LIBRARY	256033	1/23/2026	40.00
PA	01000289	00002863	NATIONAL TIME AND SIGNAL	166483	1/23/2026	952.40
PA	01000290	00001936	POWERVAC OF MICHIGAN INC	45209140	1/23/2026	2,621.00
PA	01000291	00002016	RIDDELL ALL AMERICAN SPORTS CO	952483754	1/23/2026	3,190.00
PA	01000292	00002052	ROCHESTER HILLS MIRROR & GLASS	12275	1/23/2026	2,621.80
PA	01000293	00002218	SHREDCORP	4396003	1/23/2026	140.00
PA	01000294	00002640	WEST MUSIC CO	SI2603583	1/23/2026	1,000.00
PA	01000295	00002710	YOUNG SUPPLY COMPANY	20281620-00	1/23/2026	964.10
PA TOTAL:						32,146.28

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/23/2026 to 1/23/2026

Status Desc.

110 General Fund CX Cancelled \$26,706.28

290 Student/School Activity Fund CX Cancelled \$5,440.00

Total: 32,146.28

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001497	00002857	AMAZON.COM INC	1YXX-YCLP-NMVP	1/23/2026	28,359.40
EP	00001498	00000130	ARCH ENVIRONMENTAL GROUP	2512292	1/23/2026	4,638.29
EP	00001499	00000184	BARNES AND NOBLE BOOKSELLERS	4695948	1/23/2026	173.63
EP	00001500	00013251	EVERWAY LLC	00262024N	1/23/2026	39,375.09
EP	00001501	00013043	HSI EMERGENCY CARE SOLUTIONS I	2397590	1/23/2026	131.00
EP	00001502	00011832	IMPERIAL DADE	40090911	1/23/2026	35,970.19
EP	00001503	00001781	OAKLAND SCHOOLS	EM001398	1/23/2026	69,751.90
EP	00001504	00013154	SWEETWATER SOUND LLC	48637309	1/23/2026	4,779.77
EP	00001505	00012810	THE SHERWIN WILLIAMS CO INC	97178183981225	1/23/2026	1,537.34
EP	00001506	00012555	VFP FIRE SYSTEMS	1025-F463586	1/23/2026	7,257.00
EP	00001507	00002578	VILLAGE TROPHY SHOP INC	53113	1/23/2026	625.00
EP TOTAL:						192,598.61

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/23/2026 to 1/23/2026

Status Desc.

110 General Fund CX Cancelled \$185,937.64

240 Bookstore Fund CX Cancelled \$1,054.34

290 Student/School Activity Fund CX Cancelled \$5,606.63

Total: 192,598.61

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00357556	00000001	A & G CENTRAL MUSIC	R-82521	1/30/2026	597.90
AP	00357557	00010465	ABM INDUSTRY GROUPS LLC	10000612213	1/30/2026	39,762.02
AP	00357558	00005740	ALLGRAPHICS CORPORATION	4700	1/30/2026	487.00
AP	00357559	00000094	AMERICAN SPEEDY PRINTING	121168	1/30/2026	283.00
AP	00357560	00000144	AT&T	248651508801-26	1/30/2026	1,753.13
AP	00357561	00000146	AT&T LEC SERVICES BILLING	MI0R612LSB1225	1/30/2026	103.32
AP	00357562	00000157	AVENTRIC TECHNOLOGIES	6090779	1/30/2026	567.00
AP	00357563	00010427	BASIC BENEFITS LLC	IN3663542	1/30/2026	1,432.57
AP	00357564	00002789	BELLE TIRE DISTRIBUTORS INC	47436603	1/30/2026	43.73
AP	00357565	00010741	BENNETT, CHRISTINE	260122-REIMB	1/30/2026	174.32
AP	00357566	00000248	BLICK ART MATERIALS	7249614	1/30/2026	684.96
AP	00357567	00000258	BLUE LAKES CHARTERS & TOURS	4882	1/30/2026	1,930.00
AP	00357568	00013316	BLUPRNT DANCE CONSULTING LLC	4	1/30/2026	195.00
AP	00357569	00000321	BSN SPORTS LLC	932939005	1/30/2026	1,383.68
AP	00357570	00000353	C & G NEWSPAPERS	0042427-IN	1/30/2026	227.50
AP	00357571	00013938	DELUCA, TERRI	CK251674	1/30/2026	33.87
AP	00357572	00000614	DETROIT SALT CO	SI26-35305	1/30/2026	8,889.45
AP	00357573	00000621	DICRISTOFARO, DAN	260110-SCHS	1/30/2026	875.00
AP	00357574	00013257	DUBEY, JENELLE	260108-REIMB	1/30/2026	157.50
AP	00357575	00000720	ELAINES BAGEL	260128-DK	1/30/2026	250.00
AP	00357576	00000760	FARMINGTON PUBLIC SCHOOLS	260424-RHS	1/30/2026	250.00
AP	00357577	00010503	FRIENDS OF THE ROCH HILLS PUBL	1	1/30/2026	244.00
AP	00357578	00013302	GANFI, ALENA	251210	1/30/2026	77.00
AP	00357579	00013957	GLAMOROUS MOMS FOUNDATION	260121-AHS	1/30/2026	240.00
AP	00357580	00000907	GRAINGER W W INC	9783771901	1/30/2026	1,033.52
AP	00357581	00006367	GREAT LAKES COCA-COLA BOTTLING	50762520004	1/30/2026	1,888.53
AP	00357582	00000741	HAND2MIND INC	INV000494140	1/30/2026	31.95
AP	00357583	00003229	HARTSIG SUPPLY COMPANY INC	210767	1/30/2026	1,222.41
AP	00357584	00005356	HENNEKE FRAIM & DAWES PC	74	1/30/2026	72.50
AP	00357585	00001074	HOSA FUTURE HEALTH	99739120	1/30/2026	40.00
AP	00357586	00001074	HOSA FUTURE HEALTH	99737228	1/30/2026	70.00
AP	00357587	00001869	JW PEPPER AND SON INC	368230290	1/30/2026	659.94
AP	00357588	00001310	LAKESHORE LEARNING MATERIALS	93277474	1/30/2026	500.06
AP	00357589	00012793	LEONARDS SYRUPS	1001496461	1/30/2026	266.00
AP	00357590	00013060	LETS HEAR IT FOR SPIRIT LLC	1770	1/30/2026	785.00
AP	00357591	00001380	LIVONIA PUBLIC SCHOOLS	260131-RHS	1/30/2026	225.00
AP	00357592	00001411	MACAC	7481	1/30/2026	300.00
AP	00357593	00001421	MACOMB COUNTY TREASURER	80555	1/30/2026	26.03
AP	00357594	00001465	MASSP	240668	1/30/2026	600.00
AP	00357595	00001486	MCCORMICK, KENT ALLEN	202601128-01	1/30/2026	59.85
AP	00357596	00013939	MCGAHEY, KARA	251211-REIMB	1/30/2026	304.73
AP	00357597	00013270	METRO EAST SPORTS OFFICIALS LL	2026-013	1/30/2026	200.00
AP	00357598	00001536	MHSAA	F8CDA270-0003	1/30/2026	75.00
AP	00357599	00012331	MI COACHES CORNER LLC	INV-000075	1/30/2026	1,200.00
AP	00357600	00001647	MSVMA DISTRICT 16	13104	1/30/2026	560.00
AP	00357601	00001661	MUSIC THEATRE INTERNATIONAL	01277706	1/30/2026	1,301.00
AP	00357602	00013937	NOMURA, YUKA	260108-REIMB	1/30/2026	120.87
AP	00357603	00001732	NOVA ENVIRONMENTAL	18227	1/30/2026	1,400.00
AP	00357604	00001758	OAKLAND COUNTY ROAD COMMISSION	9880	1/30/2026	241.27
AP	00357605	00004452	ON THE MOVE COACHES INC	29871	1/30/2026	4,400.00
AP	00357606	00001829	OXFORD COMMUNITY SCHOOLS	260117-AHS	1/30/2026	100.00
AP	00357607	00001834	PALAZZO GRAND BANQ EVENT CNTR	E06077	1/30/2026	1,000.00
AP	00357608	00011300	PITLOCK, GERALD	251219	1/30/2026	265.50
AP	00357609	00004348	PLAQUES & SUCH	Q158599	1/30/2026	1,515.00
AP	00357610	00013949	POSIMREDDY, SUNEEL KUMAR	260120-RHS	1/30/2026	234.52
AP	00357611	00002106	RUNYAN POTTERY SUPPLY INC	9331	1/30/2026	2,847.39
AP	00357612	00002164	SCHOLASTIC MAGAZINES ORDERS	80682897	1/30/2026	588.38

AP	00357613	00002172	SCHOOL SPECIALTY LLC	308104838636	1/30/2026	5,948.46
AP	00357614	00012552	SEC SHIELD LLC	1778RI	1/30/2026	57,566.10
AP	00357615	00002287	SPENCER OIL CO	30703277	1/30/2026	1,530.23
AP	00357616	00012217	STARR BUTLER ALEXOPOULOS STONE	31430	1/30/2026	1,160.00
AP	00357617	00010417	SUBURBAN ICE ROCHESTER LLC	R2447	1/30/2026	20,300.00
AP	00357618	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1512	1/30/2026	615.25
AP	00357619	00006351	TOSHIBA BUSINESS SOLUTIONS	6751830	1/30/2026	21,199.91
AP	00357620	00002816	UNIVERSITY OF MICHIGAN	260122-RHS	1/30/2026	768.00
AP	00357621	00002545	UTICA COMMUNITY SCHOOLS	251213-RHS	1/30/2026	400.00
AP	00357622	00007783	VARSITY SPIRIT FASHIONS AND SU	36402759	1/30/2026	2,172.94
AP	00357623	00005078	VELOCITY EHS	341698	1/30/2026	7,200.00
AP	00357624	00002571	VERIZON WIRELESS	6133789339	1/30/2026	4,862.68
AP	00357625	00002584	VISTAR	78944563	1/30/2026	1,730.84
AP	00357626	00003071	WARREN CONSOLIDATED SCHOOLS	4118008	1/30/2026	300.00
AP	00357627	00013952	WAVERLY COMMUNITY SCHOOLS	251129-AHS	1/30/2026	175.00
AP	00357628	00004765	WEINGARTZ SUPPLY CO INC.	11067548-00	1/30/2026	3,751.62
AP	00357629	00002834	WORLDS OF MUSIC	5990	1/30/2026	400.00
AP TOTAL:						214,857.43

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/30/2026 to 1/30/2026

Status Desc.

110 General Fund IS Issued \$178,431.05

240 Bookstore Fund IS Issued \$3,619.37

250 School Lunch Fund IS Issued \$225.67

290 Student/School Activity Fund IS Issued \$32,581.34

Total: 214,857.43

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800554	00004060	FRANK REWOLD AND SON INC	11509-04	1/30/2026	113,939.63
SF TOTAL:						113,939.63

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/30/2026 to 1/30/2026

Status Desc.

430 Sinking Fund IS Issued \$113,939.63

Total: 113,939.63

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000296	00000277	BOSTICK TRUCK CENTER LLC	136269	1/30/2026	386.92
PA	01000297	00000403	CENTRAL MICHIGAN PAPER COMPANY	595555-00	1/30/2026	1,320.00
PA	01000298	00011684	FOLLETT CONTENT SOLUTIONS LLC	685062F	1/30/2026	761.10
PA	01000299	00005681	IDN HARDWARE SALES INC	11001527-00	1/30/2026	735.00
PA	01000300	00011724	LITERATI INC	BF-00047118	1/30/2026	5,044.82
PA	01000301	00010802	LUCK'S MUSIC LIBRARY	256270	1/30/2026	129.48
PA	01000302	00001662	MUSICAL RESOURCES	304945-1	1/30/2026	436.31
PA	01000303	00006219	PLANTERA CORPORATION	34222	1/30/2026	130.91
PA	01000304	00002016	RIDDELL ALL AMERICAN SPORTS CO	952421374	1/30/2026	450.00
PA	01000305	00002218	SHREDCORP	4392951	1/30/2026	60.00
PA	01000306	00005172	SPORT SCOPE INC	29278	1/30/2026	180.00
PA	01000307	00002640	WEST MUSIC CO	SI2604504	1/30/2026	1,845.37
PA TOTAL:						11,479.91

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/30/2026 to 1/30/2026

Status Desc.

110 General Fund CX Cancelled \$3,164.66

290 Student/School Activity Fund CX Cancelled \$8,315.25

Total: 11,479.91

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001508	00000184	BARNES AND NOBLE BOOKSELLERS	4622179	1/29/2026	68.14
EP	00001509	00000274	BOOKSOURCE	26214629	1/29/2026	452.68
EP	00001510	00013701	CONCENTRA MEDICAL CENTERS	716193149	1/29/2026	171.00
EP	00001511	00001247	KEY LEADER BUILDERS CLUB K KID	9001003902	1/29/2026	2,125.00
EP	00001512	00013100	SOCIAL CLUB SIMPLE	4645	1/29/2026	140.00
EP	00001513	00002302	STAFF CONNECTIONS LLC	2768	1/29/2026	17,207.70
EP	00001514	00012810	THE SHERWIN WILLIAMS CO INC	33163182620126	1/29/2026	349.54
EP TOTAL:						20,514.06

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/29/2026 to 1/29/2026

Status Desc.

110 General Fund CX Cancelled \$18,389.06

290 Student/School Activity Fund CX Cancelled \$2,125.00

Total: 20,514.06