

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
February 1 - 28, 2026**

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
2/06/2026	1,311,112.58	
2/13/2026	184,245.69	
2/20/2026	1,360,115.95	
2/26/2026	12,887.61	
TOTAL GENERAL FUND EXPENDITURES		<u>\$2,868,361.83</u>
STUDENT ACTIVITY EXPENDITURES (290,240)		
2/06/2026	81,482.82	
2/13/2026	37,921.43	
2/20/2026	41,840.05	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		<u>\$161,244.30</u>
SCHOOL LUNCH FUND EXPENDITURES (250)		
2/06/2026	5,185.37	
2/13/2026	611,506.44	
2/20/2026	13,937.32	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		<u>\$630,629.13</u>
SINKING FUND EXPENDITURES (430)		
2/06/2026	236,316.99	
2/20/2026	123,291.34	
TOTAL SINKING FUND EXPENDITURES		<u>\$359,608.33</u>
BUILDING & SITE EXPENDITURES (420)		
TOTAL CAPITAL PROJECTS EXPENDITURES		<u>\$0.00</u>

DEBT RETIREMENT EXPENDITURES (310)

2/20/2026

(31.63)

TOTAL DEBT RETIREMENT EXPENDITURES

-\$31.63

SUBTOTAL ACCOUNTS PAYABLE CHECKS

\$4,019,811.96

BANK TRANSFERS

11 General 9,698,512.71

31 Debt 1,225,000.00

25 Food Service -

43 Sinking Fund -

52 Foundation -

SUBTOTAL BANK TRANSFERS

\$10,923,512.71

TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL

\$14,943,324.67

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
2/10/2026	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	10,461.56
2/13/2026	BASIC/FSA	Section 125 Contributions	13,621.43
2/27/2026	BASIC/FSA	Section 125 Contributions	13,621.43
2/5/2026	BCBS	Health Care & Prescriptions Payment	670,400.39
2/19/2026	BCBS	Health Care & Prescriptions Payment	206,257.56
2/26/2026	BCBS	Health Care & Prescriptions Payment	1,014,625.32
2/11/2026	City of Rochester Hills W&S	Utilities	21,406.91
2/25/2026	City of Rochester Hills W&S	Utilities	9,908.15
2/5/2026	BMO Master Card	Credit card charges	77,016.38
2/17/2026	Comerica Merchant Services	Credit payment processing fees	50.00
2/17/2026	DTE Energy	Utilities	106.11
2/19/2026	DTE Energy	Utilities	11,366.96
2/25/2026	DTE Energy	Utilities	711.97
2/27/2026	DTE Energy	Utilities	19.12
2/6/2026	EDUStaff	Contracted Substitutes	115,046.64
2/13/2026	EDUStaff	Contracted Substitutes	963.63
2/20/2026	EDUStaff	Contracted Substitutes	156,854.28
2/24/2026	EDUStaff	Contracted Substitutes	1,034.79
2/11/2026	Eleyo Monthly Software Purchase	Online Processing Service Fee	1,740.93
2/13/2026	HealthEquity	HSA Contribution	28,205.78
2/27/2026	HealthEquity	HSA Contribution	27,931.78
2/13/2026	IRS	Payroll Taxes	905,965.41
2/27/2026	IRS	Payroll Taxes	873,665.12
2/2/2026	OMNI-Employee Funded	TSA's	202,191.08
2/13/2026	OMNI-Employee Funded	TSA's	178,147.74
2/27/2026	OMNI-Employee Funded	TSA's	177,082.74
2/3/2026	State of Michigan	Taxes	422,883.39
2/5/2026	State of Michigan	Taxes	240,176.36
2/5/2026	State of Michigan	Taxes	1,294,500.72
2/19/2026	State of Michigan	Taxes	450.58
2/20/2026	State of Michigan	Taxes	1,303,211.98
2/20/2026	State of Michigan	Taxes	247,527.03
2/20/2026	State of Michigan	Taxes	1,422,615.74
2/3/2026	Wex	Online Payments	12,494.89
2/10/2026	Wex	Online Payments	6,666.52
2/18/2026	Wex	Online Payments	15,953.00
02/24/2026	Wex	Online Payments	13,629.29
GENERAL FUND TOTAL			9,698,512.71
DATE	PAID TO	DESCRIPTION	AMOUNT
02/23/2026	Argent/2016 BOND	2016 Bond Refunding	1,225,000.00
DEBT FUND TOTAL			1,225,000.00
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			10,923,512.71

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00357635	00013374	1ON1 BASKETBALL ACADEMY	10	2/6/2026	1,190.00
AP	00357636	00000001	A & G CENTRAL MUSIC	R-82656	2/6/2026	726.00
AP	00357637	00000020	ACE TRANSPORTATION INC	2028914	2/6/2026	1,320.00
AP	00357638	00010828	ACKERMAN, SARAH	7	2/6/2026	1,100.00
AP	00357639	00013925	ADAMS STEM INC	01052026RCS	2/6/2026	26,215.00
AP	00357640	00000055	AIRGAS USA LLC	9168645579	2/6/2026	112.00
AP	00357641	00007981	ALLIED INC	16763	2/6/2026	900.00
AP	00357642	00012275	ARENA, COLLIN F	0000-1	2/6/2026	300.00
AP	00357643	00000144	AT&T	248852179601-26	2/6/2026	348.48
AP	00357644	00004811	B&H FOTO & ELECTRONICS CORP	241452102	2/6/2026	430.28
AP	00357645	00009484	BENEDETTO, BRITTAN	251218-RFND	2/6/2026	43.85
AP	00357646	00013951	BIG FUNDRAISING IDEAS	4031	2/6/2026	704.00
AP	00357647	00000238	BISHOP FOLEY CATHOLIC HIGH SCH	260104-AHS	2/6/2026	325.00
AP	00357648	00004353	BLAZE CONTRACTING INC	10270	2/6/2026	27,100.00
AP	00357649	00000258	BLUE LAKES CHARTERS & TOURS	4950	2/6/2026	3,917.00
AP	00357650	00000321	BSN SPORTS LLC	933008164	2/6/2026	188.86
AP	00357651	00000355	CABANA BANNERS	618195	2/6/2026	30.00
AP	00357652	00013317	CASH'S CREASE GOALTENDING	5	2/6/2026	240.00
AP	00357653	00000614	DETROIT SALT CO	SI26-36090	2/6/2026	11,666.94
AP	00357654	00011867	DTE ELECTRIC COMPANY	90427140	2/6/2026	855.62
AP	00357655	00000684	DURHAM SCHOOL SERVICES	92125052	2/6/2026	811,260.37
AP	00357656	00011688	EA GRAPHICS	EA GRAPHICS	2/6/2026	120.00
AP	00357657	00000707	ECHO GROVE CAMP	274378	2/6/2026	4,032.00
AP	00357658	00000720	ELAINES BAGEL	260204-MCG	2/6/2026	592.00
AP	00357659	00011587	GABLE, RICHARD J	260203	2/6/2026	400.00
AP	00357660	00000895	GOPHER SPORT	IN492898	2/6/2026	991.68
AP	00357661	00000907	GRAINGER W W INC	9794334905	2/6/2026	3,228.01
AP	00357662	00006367	GREAT LAKES COCA-COLA BOTTLING	50815300015	2/6/2026	1,372.44
AP	00357663	00011095	HACKSTOCK, SUSAN C	260203	2/6/2026	250.00
AP	00357664	00000741	HAND2MIND INC	INV000495582	2/6/2026	16.99
AP	00357665	00003229	HARTSIG SUPPLY COMPANY INC	211021	2/6/2026	91.82
AP	00357666	00005558	JMK CONSULTANTS INC	1968	2/6/2026	530.00
AP	00357667	00001213	K & K SERVICE STATION MAINTENA	32893	2/6/2026	275.00
AP	00357668	00011180	KLENA, PAMELA LYNN	260202-REUTHER	2/6/2026	150.00
AP	00357669	00001271	KNOWBUDDY RESOURCES	ARK2201785	2/6/2026	324.28
AP	00357670	00012489	L'ANSE CREUSE PUBLIC SCHOOLS	260131-AHS	2/6/2026	300.00
AP	00357671	00001305	LAKE ORION COMMUNITY SCHOOLS	260314-WEST	2/6/2026	450.00
AP	00357672	00001310	LAKESHORE LEARNING MATERIALS	93350732	2/6/2026	7,256.45
AP	00357673	00012793	LEONARDS SYRUPS	RO00399525	2/6/2026	620.00
AP	00357674	00001465	MASSP	240887	2/6/2026	9,250.00
AP	00357675	00011373	MATH LEARNING CENTER	INV77844	2/6/2026	363.48
AP	00357676	00001544	MICHIGAN ASSOCIATION OF SCHOOL	INV-135194	2/6/2026	200.60
AP	00357677	00010317	MILLER JOHNSON	2045224	2/6/2026	4,672.00
AP	00357678	00006111	NATIONAL TRAILS INC	25018	2/6/2026	11,472.00
AP	00357679	00001689	NBS	471489	2/6/2026	3,570.80
AP	00357680	00001692	NEFF COMPANY	N003443108	2/6/2026	298.94
AP	00357681	00007067	NEUVILLE COACH CO LLC	3159	2/6/2026	9,445.00
AP	00357682	00013497	O BRIEN, CAITLIN	260127-REIMB	2/6/2026	578.85
AP	00357683	00001759	OAKLAND COUNTY TREASURER	CI071625	2/6/2026	412.05
AP	00357684	00001788	OAKLAND UNIVERSITY	260127-SCHS	2/6/2026	9,200.00
AP	00357685	00004452	ON THE MOVE COACHES INC	29645	2/6/2026	2,650.00
AP	00357686	00011738	PACKWOOD, KAREN	260128-FND	2/6/2026	200.00
AP	00357687	00001834	PALAZZO GRAND BANQ EVENT CNTR	E06076	2/6/2026	1,000.00
AP	00357688	00012812	PAPAS REFRIGERATION SERVICE CO	128374147	2/6/2026	405.00
AP	00357689	00013927	POTSOS, VALERIE STEAD	0001	2/6/2026	375.00
AP	00357690	00012325	RECON SKILLS TECHNIQUE	1498	2/6/2026	4,216.00
AP	00357691	00002023	RITE-WAY SERVICE INC	34405	2/6/2026	1,928.52
AP	00357692	00002172	SCHOOL SPECIALTY LLC	308104839043	2/6/2026	448.59

AP	00357693	00012552	SEC SHIELD LLC	1829	2/6/2026	57,566.10
AP	00357694	00002287	SPENCER OIL CO	30703401	2/6/2026	27,020.94
AP	00357695	00002297	ST JOHN LUTHERAN SCHOOL	108	2/6/2026	450.00
AP	00357696	00002325	STATE OF MICHIGAN	BLR512541	2/6/2026	150.00
AP	00357697	00002325	STATE OF MICHIGAN	11387848	2/6/2026	500.00
AP	00357698	00010637	STERLING HEIGHTS DODGE INC	CHCS420750	2/6/2026	597.50
AP	00357699	00012154	THE PREP	611	2/6/2026	3,000.00
AP	00357700	00002434	THERMALNETICS INC	BC-PSINV044539	2/6/2026	1,549.98
AP	00357701	00010380	TOWN & COUNTRY POOLS INC	66001	2/6/2026	577.50
AP	00357702	00002545	UTICA COMMUNITY SCHOOLS	260124-RHS	2/6/2026	250.00
AP	00357703	00012872	VERIZON CONNECT FLEET USA LLC	318000085836	2/6/2026	365.75
AP	00357704	00013248	VIRCO INC	92101294	2/6/2026	1,107.60
AP	00357705	00002584	VISTAR	79112618	2/6/2026	2,050.48
AP	00357706	00006749	WSP MICHIGAN INC	40268900	2/6/2026	1,985.00
AP	00357707	00013040	YOUNG BOWLING & TROPHY SUPPLY	103843	2/6/2026	391.95
AP TOTAL:						1,068,223.70

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/6/2026 to 2/6/2026

Status Desc.

110 General Fund IS Issued \$983,046.81

240 Bookstore Fund IS Issued \$3,422.92

250 School Lunch Fund IS Issued \$5,185.37

290 Student/School Activity Fund IS Issued \$76,368.60

520 RCS Foundation IS Issued \$200.00

Total: 1,068,223.70

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800555	00004060	FRANK REWOLD AND SON INC	11509-03	2/6/2026	236,316.99
SF TOTAL:						236,316.99

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/6/2026 to 2/6/2026

430 Sinking Fund IS Issued \$236,316.99

Total: 236,316.99

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000308	00000277	BOSTICK TRUCK CENTER LLC	136299	2/6/2026	245.55
PA	01000309	00004318	BYERS WRECKER SERVICE	26-97105	2/6/2026	500.00
PA	01000310	00000403	CENTRAL MICHIGAN PAPER COMPANY	596947-00	2/6/2026	3,998.50
PA	01000311	00011684	FOLLETT CONTENT SOLUTIONS LLC	681888F	2/6/2026	167.74
PA	01000312	00001662	MUSICAL RESOURCES	304812-1	2/6/2026	774.66
PA	01000313	00002863	NATIONAL TIME AND SIGNAL	166571	2/6/2026	1,226.00
PA	01000314	00002090	ROVIN CERAMICS	26972	2/6/2026	682.50
PA	01000315	00010754	SCHOOL DATEBOOKS	S25-0320621	2/6/2026	670.59
PA	01000316	00002218	SHREDCORP	4398821	2/6/2026	180.00
PA	01000317	00012543	THE MAINTENANCE MANAGEMENT GRO	856	2/6/2026	1,712.87
PA TOTAL:						10,158.41

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/6/2026 to 2/6/2026

Status Desc.

110 General Fund CX Cancelled \$10,158.41

Total: 10,158.41

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001515	00002857	AMAZON.COM INC	1YYG-XGN4-7W1W	2/6/2026	17,085.17
EP	00001516	00012659	EVERON LLC	160379125	2/6/2026	2,126.72
EP	00001517	00007141	GLOBAL INTERPRETING SERVICES L	153467	2/6/2026	879.03

EP	00001518	00001869	JW PEPPER AND SON INC	368259343	2/6/2026	1,374.65
EP	00001519	00001610	MISEC	D25121054	2/6/2026	280,858.26
EP	00001520	00013893	NATIONAL LADDER & SCAFOOLD COM	50035153600	2/6/2026	252.26
EP	00001521	00001781	OAKLAND SCHOOLS	GR20955	2/6/2026	1,770.44
EP	00001522	00001939	PRAIRIE FARMS DAIRY INC	9976482	2/6/2026	229.68
EP	00001523	00002302	STAFF CONNECTIONS LLC	2787	2/6/2026	13,022.45
EP	00001524	00013709	WILSON LANGUAGE TRAINING CORPO	INV127034	2/6/2026	1,800.00
					EP TOTAL:	<u>319,398.66</u>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/6/2026 to 2/6/2026

Status Desc.

110 General Fund CX Cancelled \$317,707.36

290 Student/School Activity Fund CX Cancelled \$1,691.30

Total: 319,398.66

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00357713	00013966	COSTILLA, LITICIA	1	2/13/2026	160.00
AP	00357714	00000001	A & G CENTRAL MUSIC	R-82547	2/13/2026	910.39
AP	00357715	00000117	ANN ARBOR PIONEER	260411-RHS	2/13/2026	75.00
AP	00357716	00012867	ASLAM, UROOJ	260204-REIMB	2/13/2026	320.16
AP	00357717	00000144	AT&T	248656128802-26	2/13/2026	1,561.91
AP	00357718	00004811	B&H FOTO & ELECTRONICS CORP	241808449	2/13/2026	805.23
AP	00357719	00013316	BLUPRNT DANCE CONSULTING LLC	5	2/13/2026	540.00
AP	00357720	00011550	BOWMAN AUTO CENTER INC	9031931	2/13/2026	3,177.09
AP	00357721	00005141	BRAINSRING	INV-13812	2/13/2026	612.00
AP	00357722	00000321	BSN SPORTS LLC	933077380	2/13/2026	15,444.26
AP	00357723	00012907	BUCKLEY BELCHER AND COMPANY LL	5130-2	2/13/2026	1,870.00
AP	00357724	00003490	CAMBRIDGE UNIVERSITY PRESS	1411074890	2/13/2026	536.52
AP	00357725	00000378	CAROLINA BIOLOGICAL SUPPLY	53305169 RI	2/13/2026	321.65
AP	00357726	00010118	CHROMEBOOKPARTS.COM	271952	2/13/2026	1,599.80
AP	00357727	00010801	CITY ELECTRIC SUPPLY	ROH/025118	2/13/2026	2,472.50
AP	00357728	00000465	COLDSTONE CREAMERY	5	2/13/2026	760.00
AP	00357729	00010546	CONCORD THEATRICALS CORP	2716426	2/13/2026	75.00
AP	00357730	00013242	CRAYOLA IMAGINE ARTS ACADEMY	1078	2/13/2026	387.00
AP	00357731	00013976	CROWE, YVONNE	FS-RFND	2/13/2026	1.40
AP	00357732	00000573	DAVIDS GOLD MEDAL SPORTS	6949	2/13/2026	203.57
AP	00357733	00011841	DERUBEIS, PAUL FRANCIS	260218-REUTHER	2/13/2026	150.00
AP	00357734	00000614	DETROIT SALT CO	SI26-36301	2/13/2026	2,914.42
AP	00357735	00013971	DETROIT SPORTS	89387	2/13/2026	1,947.00
AP	00357736	00000627	DIHYDRO SERVICE INC	52295	2/13/2026	968.00
AP	00357737	00000684	DURHAM SCHOOL SERVICES	92125056	2/13/2026	1,422.20
AP	00357738	00004812	EJC CONSULTING LLC	153	2/13/2026	1,035.00
AP	00357739	00000720	ELAINES BAGEL	260211-DK	2/13/2026	250.00
AP	00357740	00004060	FRANK REWOLD AND SON INC	11504-12	2/13/2026	6,265.20
AP	00357741	00000895	GOPHER SPORT	IN495070	2/13/2026	994.13
AP	00357742	00000896	GORDON FOOD SERVICE INC	9031917482	2/13/2026	714.97
AP	00357743	00000907	GRAINGER W W INC	9797513877	2/13/2026	3,354.55
AP	00357744	00012335	GUARNERI HOUSE LLC	98900	2/13/2026	2,309.38
AP	00357745	00000741	HAND2MIND INC	INV000497601	2/13/2026	140.91
AP	00357746	00003229	HARTSIG SUPPLY COMPANY INC	211480	2/13/2026	104.48
AP	00357747	00013975	HENRIQUES, MICHELLE	FS-RFND	2/13/2026	21.75
AP	00357748	00001098	HURON VALLEY SCHOOLS	260221-VH	2/13/2026	750.00
AP	00357749	00001290	KSS ENTERPRISES	1729675-1	2/13/2026	17,440.05
AP	00357750	00001305	LAKE ORION COMMUNITY SCHOOLS	260314-VH	2/13/2026	675.00
AP	00357751	00001310	LAKESHORE LEARNING MATERIALS	93385951	2/13/2026	10,280.59
AP	00357752	00013326	LEE, HARRY	HL020926	2/13/2026	273.00
AP	00357753	00012793	LEONARDS SYRUPS	1001508519	2/13/2026	177.00
AP	00357754	00013936	LINCOLN FINANCIAL	260101	2/13/2026	29,786.16
AP	00357755	00013936	LINCOLN FINANCIAL	5978632	2/13/2026	1,242.12
AP	00357756	00011373	MATH LEARNING CENTER	INV77922	2/13/2026	205.20
AP	00357757	00001486	MCCORMICK, KENT ALLEN	20260208-01	2/13/2026	335.07
AP	00357758	00013362	MONICA LEVIN CONSULTING, LLC	RCS-001	2/13/2026	135.00
AP	00357759	00002063	NEIGHBORHOOD HOUSE	260205	2/13/2026	4,106.13
AP	00357760	00007067	NEUVILLE COACH CO LLC	3189	2/13/2026	3,105.00
AP	00357761	00007418	NISKAR, LISA	260109-RHS	2/13/2026	616.97
AP	00357762	00001758	OAKLAND COUNTY ROAD COMMISSION	10021	2/13/2026	90.20
AP	00357763	00004452	ON THE MOVE COACHES INC	29967	2/13/2026	4,950.00
AP	00357764	00013974	OSAER, MICHAEL KENNETH	FS-RFND	2/13/2026	69.00
AP	00357765	00006342	OXFORD OVERHEAD DOOR SALES CO	24501	2/13/2026	675.00
AP	00357766	00010823	PEAK PERFORMANCE CHEER AND TUM	575-RI	2/13/2026	3,750.00
AP	00357767	00012911	PFEIFFER, SONYIA	FS-RFND 260204	2/13/2026	39.75
AP	00357768	00012325	RECON SKILLS TECHNIQUE	1492	2/13/2026	4,148.00
AP	00357769	00010062	REPUBLIC SERVICES OF SE MI	0253-014240471	2/13/2026	10,332.43
AP	00357770	00013926	RIEP, SHERILYNN	260126-REIMB	2/13/2026	60.31

AP	00357771	00002023	RITE-WAY SERVICE INC	34306	2/13/2026	2,990.00
AP	00357772	00002067	ROCHESTER SIGN SHOP	4085	2/13/2026	565.00
AP	00357773	00013969	ROSCOMMON AREA PUBLIC SCHOOLS	260501-RHS	2/13/2026	450.00
AP	00357774	00006340	SCHOOL DISTRICT CITY OF WYANDO	260207-VH	2/13/2026	260.00
AP	00357775	00002172	SCHOOL SPECIALTY LLC	308104842030	2/13/2026	4,873.52
AP	00357776	00012552	SEC SHIELD LLC	1874	2/13/2026	8,662.58
AP	00357777	00002287	SPENCER OIL CO	704881	2/13/2026	2,471.03
AP	00357778	00013965	ST JUDE CHILDRENS RESEARCH HOS	260204-HART	2/13/2026	578.00
AP	00357779	00002325	STATE OF MICHIGAN	026936-2026	2/13/2026	128.70
AP	00357780	00011211	STEELE SPEECH SERVICES LLC	260202	2/13/2026	1,638.00
AP	00357781	00012287	STEM UNITED	2026-1	2/13/2026	2,600.00
AP	00357782	00010417	SUBURBAN ICE ROCHESTER LLC	R2394	2/13/2026	350.00
AP	00357783	00013236	THE WILSON BOHANNAN PADLOCK CO	0223355-IN	2/13/2026	776.20
AP	00357784	00002446	THRUN LAW FIRM PC	310929	2/13/2026	936.00
AP	00357785	00006351	TOSHIBA BUSINESS SOLUTIONS	6767187	2/13/2026	25,682.48
AP	00357786	00013973	TOULABI, MOHAMMAD	FS-RFND	2/13/2026	100.00
AP	00357787	00002476	TREPCO SALES CO	190649-1557021CM	2/13/2026	625.26
AP	00357788	00006013	VERELLEN, KEITH MICHAEL	01262026	2/13/2026	150.00
AP	00357789	00002584	VISTAR	79112450	2/13/2026	848.39
AP	00357790	00009243	VOLLMAYER, KATE	260203-REIMB	2/13/2026	51.04
AP	00357791	00005061	WARREN WOODS PUBLIC SCHOOLS	260321-VH	2/13/2026	350.00
AP	00357792	00002616	WATERFORD SCHOOL DISTRICT	260228-VH	2/13/2026	250.00
AP	00357793	00002674	WINDSTREAM	7738853	2/13/2026	1,465.45
AP	00357794	00013953	WIPEBOOK CORPORATION	8323001	2/13/2026	1,047.80
AP	00357795	00002325	STATE OF MICHIGAN	99R2407134-2025	2/13/2026	180.25
AP TOTAL:						205,697.15

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/13/2026 to 2/13/2026

Status Desc.

110 General Fund IS Issued \$160,363.05

240 Bookstore Fund IS Issued \$2,948.62

250 School Lunch Fund IS Issued \$9,487.10

290 Student/School Activity Fund IS Issued \$32,898.38

Total: 205,697.15

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000318	00000403	CENTRAL MICHIGAN PAPER COMPANY	597450-00	2/13/2026	2,727.60
PA	01000319	00000434	CINTAS CORPORATION	4254952723	2/13/2026	1,240.17
PA	01000320	00011684	FOLLETT CONTENT SOLUTIONS LLC	685529	2/13/2026	1,075.84
PA	01000321	00007221	GOLF TEAM PRODUCTS INC	IN0000047919	2/13/2026	304.00
PA	01000322	00005890	HOWIES ATHLETIC TAPE	INV000384925	2/13/2026	1,047.82
PA	01000323	00011724	LITERATI INC	BF-00046187	2/13/2026	514.68
PA	01000324	00010802	LUCK'S MUSIC LIBRARY	256843	2/13/2026	24.54
PA	01000325	00006219	PLANTERA CORPORATION	39960	2/13/2026	130.91
PA	01000326	00011915	SKYWORKS LLC	2829604-0001	2/13/2026	518.28
PA	01000327	00012543	THE MAINTENANCE MANAGEMENT GRO	EZR-965	2/13/2026	9,142.13
PA	01000328	00002640	WEST MUSIC CO	SI2603655	2/13/2026	1,150.00
PA TOTAL:						17,875.97

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/13/2026 to 2/13/2026

Status Desc.

110 General Fund CX Cancelled \$15,850.54

290 Student/School Activity Fund CX Cancelled \$2,025.43

Total: 17,875.97

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001525	00000141	ASEWE, KENNETH	010626-020626	2/13/2026	264.00

EP	00001526	00000420	CHARTWELLS	X229110426	2/13/2026	601,672.16
EP	00001527	00013956	COMMUNITY PLAYTHINGS	G9Q42-1	2/13/2026	2,640.00
EP	00001528	00012659	EVERON LLC	160352639	2/13/2026	306.25
EP	00001529	00007141	GLOBAL INTERPRETING SERVICES L	153400	2/13/2026	150.00
EP	00001530	00013043	HSI EMERGENCY CARE SOLUTIONS I	2412412	2/13/2026	534.27
EP	00001531	00001869	JW PEPPER AND SON INC	368276565	2/13/2026	129.24
EP	00001532	00011029	PARTS TOWN LLC	2108228845	2/13/2026	347.18
EP	00001533	00012555	VFP FIRE SYSTEMS	1025-F466954	2/13/2026	380.00
EP	00001534	00002578	VILLAGE TROPHY SHOP INC	53146	2/13/2026	1,470.00
EP	00001535	00002315	STAPLES ADVANTAGE	6054761466	2/13/2026	2,207.34
					EP TOTAL:	<u>610,100.44</u>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/13/2026 to 2/13/2026

Status Desc.

110 General Fund CX Cancelled \$8,032.10

250 School Lunch Fund CX Cancelled \$602,019.34

290 Student/School Activity Fund CX Cancelled \$49.00

Total: 610,100.44

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00357796	00000001	A & G CENTRAL MUSIC	R-82555	2/20/2026	4,325.49
AP	00357797	00010465	ABM INDUSTRY GROUPS LLC	10000640381	2/20/2026	561,971.99
AP	00357798	00000043	ADVANCED LIGHTING & SOUND	23261	2/20/2026	340.00
AP	00357799	00000055	AIRGAS USA LLC	5522201284	2/20/2026	106.40
AP	00357800	00000072	ALL COURT FLOOR FINISHING INC	3331	2/20/2026	13,465.00
AP	00357801	00013984	ALVAREZ GUTIERREZ, IRMA PATRIC	FS-RFND	2/20/2026	200.00
AP	00357802	00000129	ARBOR SCIENTIFIC	501419	2/20/2026	290.65
AP	00357803	00008228	ARNOLD, ANDREA	260217-REIMB	2/20/2026	556.96
AP	00357804	00000144	AT&T	248853510502-26	2/20/2026	1,054.86
AP	00357805	00000152	AUDIO SENTRY CORPORATION	560855	2/20/2026	577.34
AP	00357806	00000155	AUTHORS IN APRIL INC	000009	2/20/2026	2,000.00
AP	00357807	00004811	B&H FOTO & ELECTRONICS CORP	241833742	2/20/2026	16,065.92
AP	00357808	00010427	BASIC BENEFITS LLC	IN3679609	2/20/2026	677.28
AP	00357809	00000225	BIANCO TOURS	C49525	2/20/2026	10,708.00
AP	00357810	00013979	BIEDENBENDER, DAVID	W01	2/20/2026	400.00
AP	00357811	00000258	BLUE LAKES CHARTERS & TOURS	5041	2/20/2026	960.00
AP	00357812	00000321	BSN SPORTS LLC	933120404	2/20/2026	9,084.50
AP	00357813	00013306	CC PRODUCTS LLC	53196105	2/20/2026	1,426.58
AP	00357814	00000395	CCMSI	0194902-IN	2/20/2026	12,810.82
AP	00357815	00000395	CCMSI	0174393-IN	2/20/2026	10,500.00
AP	00357816	00000398	CDW GOVERNMENT	AI1NB2Q	2/20/2026	7,530.00
AP	00357817	00013882	CHAMPION CHEERLEADING	102618	2/20/2026	400.00
AP	00357818	00012386	COMCAST BUSINESS COMMUNICATION	260209-852910	2/20/2026	289.45
AP	00357819	00000602	DEMCO INC	7763374	2/20/2026	256.02
AP	00357820	00011841	DERUBEIS, PAUL FRANCIS	260218-HART	2/20/2026	250.00
AP	00357821	00000613	DETROIT METRO SKATING COUNCIL	260219-RHS	2/20/2026	730.00
AP	00357822	00000614	DETROIT SALT CO	SI26-37004	2/20/2026	2,950.25
AP	00357823	00000684	DURHAM SCHOOL SERVICES	9778	2/20/2026	14,020.05
AP	00357824	00000706	EBSCO INFORMATION SERVICES	1814398	2/20/2026	588.25
AP	00357825	00000720	ELAINES BAGEL	260211-MCG	2/20/2026	114.00
AP	00357826	00012405	ESSDAK	EM-13077	2/20/2026	438.48
AP	00357827	00013967	FLYNN, KYAN	260131-REIMB	2/20/2026	60.06
AP	00357828	00011587	GABLE, RICHARD J	260217	2/20/2026	250.00
AP	00357829	00013985	GARCIA , LAUREN	FS-RFND	2/20/2026	65.00
AP	00357830	00000895	GOPHER SPORT	IN495294	2/20/2026	1,249.99
AP	00357831	00000907	GRAINGER W W INC	9809367494	2/20/2026	678.28
AP	00357832	00006367	GREAT LAKES COCA-COLA BOTTLING	51030027013	2/20/2026	884.06
AP	00357833	00012227	GREEN MEADOWS LAWNSCAPE INC	362329	2/20/2026	64,830.00
AP	00357834	00000940	GT JERSEYS	63132	2/20/2026	2,602.53
AP	00357835	00011095	HACKSTOCK, SUSAN C	260212	2/20/2026	150.00
AP	00357836	00003229	HARTSIG SUPPLY COMPANY INC	212049	2/20/2026	1,025.92
AP	00357837	00001054	HOH WATER TECHNOLOGY INC	720224	2/20/2026	2,071.88
AP	00357838	00013704	HP FILM & PHOTOGRAPHY	260213	2/20/2026	1,000.00
AP	00357839	00001098	HURON VALLEY SCHOOLS	260418-RHS	2/20/2026	250.00
AP	00357840	00008034	HYDRO-CHEM SYSTEMS INC	INV33774	2/20/2026	1,152.12
AP	00357841	00005558	JMK CONSULTANTS INC	1974	2/20/2026	800.00
AP	00357842	00001305	LAKE ORION COMMUNITY SCHOOLS	260314-HART	2/20/2026	225.00
AP	00357843	00001310	LAKESHORE LEARNING MATERIALS	93350713	2/20/2026	4,979.64
AP	00357844	00012224	MARTEN, CARLA J	260217	2/20/2026	200.00
AP	00357845	00011373	MATH LEARNING CENTER	INV77983	2/20/2026	95.00
AP	00357846	00012342	MECHANICAL SYSTEM SERVICES	260200	2/20/2026	906.25
AP	00357847	00001558	MSBO	28591	2/20/2026	115.00
AP	00357848	00013691	MYERS, WILLIAM	260124	2/20/2026	150.00
AP	00357849	00007067	NEUVILLE COACH CO LLC	3206	2/20/2026	1,544.00
AP	00357850	00001732	NOVA ENVIRONMENTAL	18250	2/20/2026	5,070.00
AP	00357851	00001759	OAKLAND COUNTY TREASURER	260131	2/20/2026	13,602.66
AP	00357852	00001788	OAKLAND UNIVERSITY	00026	2/20/2026	1,410.00

AP	00357853	00001788	OAKLAND UNIVERSITY	61372610	2/20/2026	10,894.00
AP	00357854	00001750	OCWRC	010404-260206	2/20/2026	805.56
AP	00357855	00004452	ON THE MOVE COACHES INC	29785	2/20/2026	2,750.00
AP	00357856	00010823	PEAK PERFORMANCE CHEER AND TUM	606	2/20/2026	405.00
AP	00357857	00001858	PEARSON CLINICAL ASSESSMENT	29375024-RI	2/20/2026	4,667.10
AP	00357858	00001858	PEARSON CLINICAL ASSESSMENT	30405514-RI	2/20/2026	823.35
AP	00357859	00012505	PEOPLE DRIVEN TECHNOLOGY INC	INV27892	2/20/2026	10,818.45
AP	00357860	00004405	RH ELECTRICAL SERVICES INC	6601	2/20/2026	220.94
AP	00357861	00002023	RITE-WAY SERVICE INC	34437	2/20/2026	12,939.31
AP	00357862	00002058	ROCHESTER HILLS, CITY OF	260217	2/20/2026	272,319.00
AP	00357863	00005094	ROCHESTER UNITED SHARKS LACROS	RUSL2026-1-20	2/20/2026	105.00
AP	00357864	00002106	RUNYAN POTTERY SUPPLY INC	104058	2/20/2026	1,494.00
AP	00357865	00008618	SAWICKI, STACY	260216-REIMB	2/20/2026	374.71
AP	00357866	00002172	SCHOOL SPECIALTY LLC	308104843882	2/20/2026	3,912.24
AP	00357867	00012552	SEC SHIELD LLC	1875	2/20/2026	6,331.64
AP	00357868	00002195	SEHI COMPUTER PRODUCTS	I00305791	2/20/2026	326.00
AP	00357869	00013980	SIX MILE TRACK CLUB	250815-SCHS	2/20/2026	450.00
AP	00357870	00002287	SPENCER OIL CO	30703628	2/20/2026	23,063.04
AP	00357871	00002325	STATE OF MICHIGAN	260210	2/20/2026	230.00
AP	00357872	00010417	SUBURBAN ICE ROCHESTER LLC	R2389	2/20/2026	11,637.50
AP	00357873	00003790	SUPER DUPER PUBLICATIONS	3042707A	2/20/2026	576.60
AP	00357874	00002434	THERMALNETICS INC	BC-PSINV045068	2/20/2026	3,351.02
AP	00357875	00006351	TOSHIBA BUSINESS SOLUTIONS	3979362	2/20/2026	30.00
AP	00357876	00002473	TRAVERSE CITY AREA PUBLIC SCHO	260425-RHS	2/20/2026	250.00
AP	00357877	00002571	VERIZON WIRELESS	6135270219	2/20/2026	97.70
AP	00357878	00005462	VEX ROBOTICS INC	862664	2/20/2026	5,479.99
AP	00357879	00004765	WEINGARTZ SUPPLY CO INC.	11071885-00	2/20/2026	7,611.13
AP	00357880	00011807	WHITE, NINA S	5	2/20/2026	150.00
AP	00357881	00011841	DERUBEIS, PAUL FRANCIS	260212-WEST-RI	2/20/2026	100.00
AP	00357882	00001567	MICHIGAN DECA	SC249002	2/20/2026	2,680.00
AP	00357883	00004405	RH ELECTRICAL SERVICES INC	6643-RI	2/20/2026	2,488.12
AP TOTAL:						1,167,837.08

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/20/2026 to 2/20/2026

Status Desc.

110 General Fund IS Issued \$1,117,460.10

110 General Fund RV Reversed \$250.00

240 Bookstore Fund IS Issued \$2,310.64

250 School Lunch Fund IS Issued \$13,204.31

290 Student/School Activity Fund IS Issued \$34,665.92

310 Debt Service Fund IS Issued (\$31.63)

430 Sinking Fund IS Issued (\$22.26)

Total: 1,167,837.08

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800556	00004060	FRANK REWOLD AND SON INC	11509-05	2/20/2026	107,598.60
SF	00800557	00005558	JMK CONSULTANTS INC	1967	2/20/2026	9,900.00
SF	00800558	00010399	PEA GROUP	118523	2/20/2026	1,000.00
SF	00800559	00012564	RESA SERVICE LLC	INV529823	2/20/2026	4,815.00
SF TOTAL:						123,313.60

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/20/2026 to 2/20/2026

Status Desc.

430 Sinking Fund IS Issued \$123,313.60

Total: 123,313.60

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000329	00000048	AERO FILTER INC	1243650	2/20/2026	2,564.10
PA	01000330	00000277	BOSTICK TRUCK CENTER LLC	287807	2/20/2026	843.36
PA	01000331	00000403	CENTRAL MICHIGAN PAPER COMPANY	598268-00	2/20/2026	3,960.00
PA	01000332	00008023	EQUIPARTS CORP	375600	2/20/2026	809.95
PA	01000333	00011684	FOLLETT CONTENT SOLUTIONS LLC	702423	2/20/2026	153.63
PA	01000334	00001010	HEARTLAND SCHOOL SOLUTIONS	6187042	2/20/2026	733.01
PA	01000335	00005890	HOWIES ATHLETIC TAPE	INV000368521	2/20/2026	188.73
PA	01000336	00005681	IDN HARDWARE SALES INC	11021029-00	2/20/2026	8,379.51
PA	01000337	00010802	LUCK'S MUSIC LIBRARY	257064	2/20/2026	1,309.50
PA	01000338	00002052	ROCHESTER HILLS MIRROR & GLASS	12315	2/20/2026	2,025.38
PA	01000339	00002218	SHREDCORP	4401758	2/20/2026	104.00
PA	01000340	00012543	THE MAINTENANCE MANAGEMENT GRO	EZR-1372	2/20/2026	252.80
PA	01000341	00004524	ULINE INC	204191555	2/20/2026	184.79
PA	01000342	00002640	WEST MUSIC CO	SI2612421	2/20/2026	3,230.13
PA TOTAL:						24,738.89

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/20/2026 to 2/20/2026

Status Desc.

110 General Fund CX Cancelled \$24,005.88

250 School Lunch Fund CX Cancelled \$733.01

Total: 24,738.89

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001536	00002857	AMAZON.COM INC	1YYK-D6DN-D34W	2/20/2026	28,794.62
EP	00001537	00000130	ARCH ENVIRONMENTAL GROUP	2601257	2/20/2026	1,398.71
EP	00001538	00003939	DOLLAMUR SPORT SURFACES	288930	2/20/2026	2,240.00
EP	00001539	00007141	GLOBAL INTERPRETING SERVICES L	153552	2/20/2026	175.38
EP	00001540	00011832	IMPERIAL DADE	40473525	2/20/2026	69,003.86
EP	00001541	00001869	JW PEPPER AND SON INC	368315517	2/20/2026	5,836.46
EP	00001542	00001610	MISEC	25120063	2/20/2026	113,971.23
EP	00001543	00001781	OAKLAND SCHOOLS	EM001492	2/20/2026	1,248.00
EP	00001544	00013100	SOCIAL CLUB SIMPLE	4708	2/20/2026	40.00
EP	00001545	00012810	THE SHERWIN WILLIAMS CO INC	95404183981225	2/20/2026	498.95
EP	00001546	00001509	MCLONIS, RICHARD A	2026-01	2/20/2026	56.25
EP TOTAL:						223,263.46

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/20/2026 to 2/20/2026

Status Desc.

110 General Fund CX Cancelled \$218,399.97

240 Bookstore Fund CX Cancelled \$256.67

290 Student/School Activity Fund CX Cancelled \$4,606.82

Total: 223,263.46

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00357884	00013694	BELL, CAMERON	2842/2601050	2/26/2026	528.31
AP	00357885	00000413	CHAPTER 13 TRUSTEE	2850/2601050	2/26/2026	227.00
AP	00357886	00001515	MEA	2855/2601050	2/26/2026	11,409.14
AP	00357887	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2601050	2/26/2026	555.87
AP	00357888	00005271	STENGER & STENGER PC	2842/2601050	2/26/2026	167.29
AP TOTAL:						12,887.61

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/26/2026 to 2/26/2026

Status Desc.

110 General Fund IS Issued \$12,887.61

Total: 12,887.61