

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

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
3/06/2026	1,084,612.93	
3/11/2026	12,941.84	
3/20/2026	1,579,802.64	
3/25/2026	12,780.79	
3/27/2026	360,878.55	
TOTAL GENERAL FUND EXPENDITURES		<u>\$3,051,016.75</u>
STUDENT ACTIVITY EXPENDITURES (290,240)		
3/06/2026	105,752.80	
3/20/2026	162,619.00	
3/27/2026	49,758.18	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		<u>\$318,129.98</u>
SCHOOL LUNCH FUND EXPENDITURES (250)		
3/06/2026	17,506.62	
3/20/2026	944,068.18	
3/27/2026	20,289.79	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		<u>\$981,864.59</u>
SINKING FUND EXPENDITURES (430)		
3/06/2026	64,044.35	
3/20/2026	247,227.06	
TOTAL SINKING FUND EXPENDITURES		<u>\$311,271.41</u>
BUILDING & SITE EXPENDITURES (420)		
TOTAL CAPITAL PROJECTS EXPENDITURES		<u>\$0.00</u>

DEBT RETIREMENT EXPENDITURES (310)

3/06/2026	1,705.00
3/20/2026	(339.20)

TOTAL DEBT RETIREMENT EXPENDITURES

\$1,365.80

SUBTOTAL ACCOUNTS PAYABLE CHECKS

\$4,663,648.53

BANK TRANSFERS

11 General	10,436,595.14
31 Debt	-
25 Food Service	-
43 Sinking Fund	-
52 Foundation	-

SUBTOTAL BANK TRANSFERS

\$10,436,595.14

TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL

\$15,100,243.67

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
3/10/2026	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	12,627.90
3/13/2026	BASIC/FSA	Section 125 Contributions	13,621.43
3/27/2026	BASIC/FSA	Section 125 Contributions	13,696.43
3/5/2026	BCBS	Health Care & Prescriptions Payment	310,519.77
3/12/2026	BCBS	Health Care & Prescriptions Payment	732,854.40
3/26/2026	BCBS	Health Care & Prescriptions Payment	1,002,373.98
3/12/2026	City of Rochester Hills W&S	Utilities	3,735.93
3/26/2026	City of Rochester Hills W&S	Utilities	2,571.30
3/5/2026	BMO Master Card	Credit card charges	116,379.43
3/16/2026	Comerica Merchant Services	Credit payment processing fees	50.00
3/17/2026	Comerica Merchant Services	Commercial analysis fees	9,180.74
3/17/2026	DTE Energy	Utilities	22.49
3/18/2026	DTE Energy	Utilities	74.10
3/20/2026	DTE Energy	Utilities	9,351.83
3/25/2026	DTE Energy	Utilities	693.27
3/31/2026	DTE Energy	Utilities	19.41
3/6/2026	EDUStaff	Contracted Substitutes	138,404.44
3/10/2026	EDUStaff	Contracted Substitutes	699.74
3/20/2026	EDUStaff	Contracted Substitutes	162,542.14
3/11/2026	Eleyo Monthly Software Purchase	Online Processing Service Fee	2,068.92
3/13/2026	HealthEquity	HSA Contribution	28,804.85
3/27/2026	HealthEquity	HSA Contribution	28,481.78
3/13/2026	IRS	Payroll Taxes	896,496.48
3/27/2026	IRS	Payroll Taxes	907,446.10
3/31/2026	OMNI-Employee Funded	TSA's	178,508.64
3/27/2026	OMNI-Employee Funded	TSA's	180,268.95
3/27/2026	PNC Bank	Principal Loan Payment	620,821.33
3/2/2026	State of Michigan	Taxes	276,673.30
3/4/2026	State of Michigan	Taxes	1,270,350.36
3/4/2026	State of Michigan	Taxes	235,683.87
3/18/2026	State of Michigan	Taxes	1,299,560.72
3/18/2026	State of Michigan	Taxes	1,422,615.74
3/18/2026	State of Michigan	Taxes	184,532.59
3/20/2026	State of Michigan	Taxes	374.50
3/30/2026	State of Michigan	Taxes	280,667.47
3/3/2026	Wex	Online Payments	16,401.04
3/9/2026	Wex	Online Payments	20,946.29
3/17/2026	Wex	Online Payments	5,914.86
3/24/2026	Wex	Online Payments	16,958.06
3/30/2026	Wex	Online Payments	33,600.56
GENERAL FUND TOTAL			10,436,595.14
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			10,436,595.14

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00357889	00013374	1ON1 BASKETBALL ACADEMY	12	3/6/2026	1,260.00
AP	00357890	00012442	360 SPINSHOTZ	0000195	3/6/2026	1,000.00
AP	00357891	00014006	3D SPIRIT DESIGNS LLC	1-21-26RC	3/6/2026	837.00
AP	00357892	00000001	A & G CENTRAL MUSIC	R-82769	3/6/2026	9,167.32
AP	00357893	00013697	ABRAHAM, KELLY	260302-REIMB	3/6/2026	55.00
AP	00357894	00000020	ACE TRANSPORTATION INC	2029233	3/6/2026	3,699.00
AP	00357895	00007286	AMERICAN BUTTON MACHINES	285064	3/6/2026	735.88
AP	00357896	00013112	ANGEL EYES AUDIO SERVICES	RCS26-101	3/6/2026	1,100.00
AP	00357897	00000128	AQUATIC SOURCE	70312	3/6/2026	773.61
AP	00357898	00012275	ARENA, COLLIN F	INV-828108-437	3/6/2026	800.00
AP	00357899	00007497	ARIZENT	ADV18899	3/6/2026	1,705.00
AP	00357900	00013275	ARNOLD, KAITLYN	260222-REIMB	3/6/2026	487.15
AP	00357901	00000144	AT&T	248693115802-26	3/6/2026	2,233.62
AP	00357902	00012213	ATG DETROIT LLC	3678255	3/6/2026	5,450.00
AP	00357903	00000152	AUDIO SENTRY CORPORATION	561135	3/6/2026	556.48
AP	00357904	00000157	AVENTRIC TECHNOLOGIES	6091003	3/6/2026	945.00
AP	00357905	00000159	AVON NORTH HILL LANES	260202	3/6/2026	363.00
AP	00357906	00004811	B&H FOTO & ELECTRONICS CORP	242441008	3/6/2026	431.10
AP	00357907	00014011	BAROQUE VIOLIN SHOP	57624	3/6/2026	1,575.00
AP	00357908	00013303	BARRON, ALAN	250919-RI	3/6/2026	50.00
AP	00357909	00013046	BAX, ALISA	250313-REIMB-RI	3/6/2026	96.00
AP	00357910	00013201	BIRD, ROBYN	1002	3/6/2026	2,750.00
AP	00357911	00000258	BLUE LAKES CHARTERS & TOURS	5202	3/6/2026	11,375.00
AP	00357912	00000321	BSN SPORTS LLC	933218520	3/6/2026	5,262.95
AP	00357913	00012196	BULKA, BRETT JOZEF	INV-010	3/6/2026	210.00
AP	00357914	00006151	C & D CUSTOM DESIGNS LLC	0004146	3/6/2026	76.50
AP	00357915	00000353	C & G NEWSPAPERS	0043317-IN	3/6/2026	5,556.00
AP	00357916	00013258	CANDELA, ANTONINA	260219-REIMB	3/6/2026	131.29
AP	00357917	00003703	CARNIVAL BOUNCE RENTALS	12634	3/6/2026	1,050.00
AP	00357918	00000378	CAROLINA BIOLOGICAL SUPPLY	53324515-RI	3/6/2026	2,545.78
AP	00357919	00013317	CASH'S CREASE GOALTENDING	6	3/6/2026	240.00
AP	00357920	00002336	CHEER REFORM	260304-SCHS	3/6/2026	500.00
AP	00357921	00002920	CHERRY CREEK GOLF CLUB AND BAN	260226-SCHSBAL	3/6/2026	2,456.51
AP	00357922	00000423	CHESS WIZARDS	9198	3/6/2026	1,080.00
AP	00357923	00000439	CLARKSTON COMMUNITY SCHOOLS	260528-REUTHER	3/6/2026	175.00
AP	00357924	00000465	COLDSTONE CREAMERY	8	3/6/2026	2,620.00
AP	00357925	00000466	COLLEGE BOARD	EA258306	3/6/2026	7,809.80
AP	00357926	00000456	COMMUNITY MEDIA NETWORK	RCS103125	3/6/2026	3,600.00
AP	00357927	00008743	COOK, DIANA	260219-REIMB	3/6/2026	556.63
AP	00357928	00013835	CORBIT, KELLY	251130-RFND-RI	3/6/2026	200.00
AP	00357929	00005081	CRUTCHER, DAMIEN KYLE	100	3/6/2026	150.00
AP	00357930	00000548	CUSTOM THREADS & SPORTS LLC	266491	3/6/2026	3,572.00
AP	00357931	00012848	CYBERCATS FOUNDATION FOR STEM	1013	3/6/2026	1,800.00
AP	00357932	00000602	DEMCO INC	7770301	3/6/2026	230.18
AP	00357933	00000602	DEMCO INC	7770300	3/6/2026	66.73
AP	00357934	00000614	DETROIT SALT CO	SI26-37661	3/6/2026	5,720.22
AP	00357935	00013393	DIETERLE, LYNNE	260223-REIMB	3/6/2026	81.46
AP	00357936	00013257	DUBEY, JENELLE	260219-REIMB	3/6/2026	312.64
AP	00357937	00013259	DUBEY, MACKENZIE	260219-REIMB	3/6/2026	99.05
AP	00357938	00000707	ECHO GROVE CAMP	710541	3/6/2026	2,000.00
AP	00357939	00000720	ELAINES BAGEL	260304-DK	3/6/2026	1,247.00
AP	00357940	00013988	ELECTRIC VIOLIN SHOP LLC	43108	3/6/2026	1,363.50
AP	00357941	00014008	ELLIS, JENNIFER	260223-REIMB	3/6/2026	707.60
AP	00357942	00000770	FIBER LINK INC	20818	3/6/2026	987.25
AP	00357943	00004060	FRANK REWOLD AND SON INC	11508-07	3/6/2026	11,634.63
AP	00357944	00010852	FUN ON THE FLY	57536955	3/6/2026	202.00
AP	00357945	00011587	GABLE, RICHARD J	260221	3/6/2026	127.00

AP	00357946	00006952	GENESEE EDUCATION CONSULTANT S	GECS261193	3/6/2026	723.41
AP	00357947	00011163	GKB POOL INSPECTORS LLC	260219	3/6/2026	350.00
AP	00357948	00011126	GLAZIER CLINICS	110950	3/6/2026	529.00
AP	00357949	00000895	GOPHER SPORT	IN499369	3/6/2026	30,826.53
AP	00357950	00000896	GORDON FOOD SERVICE INC	9032396469	3/6/2026	792.16
AP	00357951	00000907	GRAINGER W W INC	9828166406	3/6/2026	1,417.99
AP	00357952	00006367	GREAT LAKES COCA-COLA BOTTLING	51264069013	3/6/2026	2,756.79
AP	00357953	00007358	GREAT LAKES ELECTRIC SUPPLY	139975-00	3/6/2026	2,372.86
AP	00357954	00013580	GRENIER, CASSANDRA	251031-RFNDRI	3/6/2026	40.00
AP	00357955	00000935	GROUND TRAVEL SPECIALIST INC	29262	3/6/2026	3,330.00
AP	00357956	00012335	GUARNERI HOUSE LLC	99050	3/6/2026	1,686.94
AP	00357957	00011095	HACKSTOCK, SUSAN C	260218	3/6/2026	50.00
AP	00357958	00003229	HARTSIG SUPPLY COMPANY INC	212527	3/6/2026	429.54
AP	00357959	00014017	HAZEY, TARA	147	3/6/2026	405.00
AP	00357960	00005356	HENNEKE FRAM & DAWES PC	75	3/6/2026	113.75
AP	00357961	00001041	HIGHEST HONOR INC	077400	3/6/2026	116.60
AP	00357962	00012991	HOLIDAY INN MT PLEASANT	HI005	3/6/2026	1,007.96
AP	00357963	00001060	HOLOCAUST MEMORIAL CENTER	11025930	3/6/2026	300.00
AP	00357964	00001098	HURON VALLEY SCHOOLS	260221-HART	3/6/2026	250.00
AP	00357965	00008034	HYDRO-CHEM SYSTEMS INC	INV33881	3/6/2026	187.55
AP	00357966	00001113	INACOMP TSG	ITSG-16100	3/6/2026	1,480.00
AP	00357967	00005558	JMK CONSULTANTS INC	1979	3/6/2026	960.00
AP	00357968	00001199	JOSTENS	38761306	3/6/2026	13.05
AP	00357969	00001213	K & K SERVICE STATION MAINTENA	32914	3/6/2026	1,148.06
AP	00357970	00013730	KEZLARIAN, KRISTEN	251130-RFND-RI	3/6/2026	30.00
AP	00357971	00014013	KIDZ COVERED	260225	3/6/2026	259.00
AP	00357972	00013923	KINGS III EMERGENCY COMMUNICAT	3335663	3/6/2026	441.00
AP	00357973	00011524	KODO KIDS	K-26161	3/6/2026	512.60
AP	00357974	00001290	KSS ENTERPRISES	1740384	3/6/2026	27,107.10
AP	00357975	00001310	LAKESHORE LEARNING MATERIALS	93447021	3/6/2026	7,001.07
AP	00357976	00012914	LATOUF, MICHELLE	00000001	3/6/2026	400.00
AP	00357977	00014009	LEE, JEAN	0103	3/6/2026	100.00
AP	00357978	00012793	LEONARDS SYRUPS	RO00402663	3/6/2026	391.00
AP	00357979	00013648	LIAO, QUNFENG	260223-REIMB	3/6/2026	493.96
AP	00357980	00001423	MACOMB INTERMEDIATE SCHOOL DIS	121554	3/6/2026	30.00
AP	00357981	00011503	MAD SCIENCE OF DETROIT	6039	3/6/2026	1,020.00
AP	00357982	00013382	MARCHAND, LINDSAY	251031-RFND-RI	3/6/2026	59.00
AP	00357983	00014026	MARITZAK, ALEX	260203-REIMB	3/6/2026	1,084.47
AP	00357984	00012224	MARTEN, CARLA J	260221	3/6/2026	88.50
AP	00357985	00011373	MATH LEARNING CENTER	INV78102	3/6/2026	65.00
AP	00357986	00014012	MATTFELD, NICOLE	0025	3/6/2026	300.00
AP	00357987	00012342	MECHANICAL SYSTEM SERVICES	260017	3/6/2026	1,178.75
AP	00357988	00008024	MESSINA, ANTHONY	0103	3/6/2026	160.00
AP	00357989	00013998	MICHIGAN ALTERNATIVE EDUCATION	260225-ACE	3/6/2026	1,050.00
AP	00357990	00013994	MILICEVIC, ZELJKO	2326	3/6/2026	300.00
AP	00357991	00013997	MINIPCR BIO	IN26-1506	3/6/2026	494.50
AP	00357992	00013803	MOCERI, JOE AND ALLISON	251130-RFND-RI2	3/6/2026	140.00
AP	00357993	00013362	MONICA LEVIN CONSULTING, LLC	RCS-002	3/6/2026	135.00
AP	00357994	00013328	MOSCHINO, SUZANNE	1000	3/6/2026	350.00
AP	00357995	00001558	MSBO	28864	3/6/2026	955.00
AP	00357996	00001660	MUSIC IS ELEMENTARY	INV-41665	3/6/2026	171.60
AP	00357997	00013691	MYERS, WILLIAM	260221	3/6/2026	88.50
AP	00357998	00002063	NEIGHBORHOOD HOUSE	260210	3/6/2026	24,000.00
AP	00357999	00001752	OAKLAND COMMUNITY COLLEGE	ROCH26WI	3/6/2026	22,748.02
AP	00358000	00001759	OAKLAND COUNTY TREASURER	CI073319	3/6/2026	985.89
AP	00358001	00001788	OAKLAND UNIVERSITY	260219	3/6/2026	2,500.00
AP	00358002	00001790	OC TEES LLC	005084	3/6/2026	629.58
AP	00358003	00001750	OCWRC	260206-010198	3/6/2026	3,232.42

AP	00358004	00003702	ON DECK SPORTS	INV233688	3/6/2026	906.00
AP	00358005	00004452	ON THE MOVE COACHES INC	30244	3/6/2026	19,575.00
AP	00358006	00014018	ORCHARD LAKE SCHOOLS	260518-AHS	3/6/2026	260.00
AP	00358007	00011298	ORIGIN ATHLETICS INC	74426	3/6/2026	250.00
AP	00358008	00011738	PACKWOOD, KAREN	260225-FND	3/6/2026	99.49
AP	00358009	00011189	PAGE, RODNEY LAMAR	201	3/6/2026	150.00
AP	00358010	00011189	PAGE, RODNEY LAMAR	202	3/6/2026	150.00
AP	00358011	00001834	PALAZZO GRAND BANQ EVENT CNTR	E06078	3/6/2026	1,000.00
AP	00358012	00013187	PARK, JISEONG	250616-REIMB2RI	3/6/2026	140.00
AP	00358013	00001847	PASCO SCIENTIFIC CO	26IN002176	3/6/2026	122.90
AP	00358014	00014023	PASTORIA, JEREMY	260302-REIMB	3/6/2026	601.80
AP	00358015	00001858	PEARSON CLINICAL ASSESSMENT	31289363	3/6/2026	6,692.18
AP	00358016	00014024	PECORARO, MEGAN	260302-REIMB	3/6/2026	866.93
AP	00358017	00004348	PLAQUES & SUCH	Q158844	3/6/2026	1,820.00
AP	00358018	00013972	PLAYER PRINTS LLC	16259	3/6/2026	720.00
AP	00358019	00014014	PLYMOUTH WILDCATS GOLF BOOSTER	260508-AHS	3/6/2026	265.00
AP	00358020	00001948	PRIMO CRAFTS	34735	3/6/2026	459.00
AP	00358021	00005080	QUINN, SCOTT	20261	3/6/2026	2,380.00
AP	00358022	00010437	RAULAND SOUND.COM SYSTEMS	FE251141	3/6/2026	25,870.00
AP	00358023	00012325	RECON SKILLS TECHNIQUE	1512	3/6/2026	1,680.00
AP	00358024	00002023	RITE-WAY SERVICE INC	34591	3/6/2026	907.96
AP	00358025	00010971	ROCHESTER HILLS BANQUET CENTER	5643	3/6/2026	500.00
AP	00358026	00002058	ROCHESTER HILLS, CITY OF	251204FARM	3/6/2026	5,000.00
AP	00358027	00002067	ROCHESTER SIGN SHOP	4127	3/6/2026	45.00
AP	00358028	00002071	ROCHESTER, CITY OF	260227-WUNI-0005	3/6/2026	4,608.63
AP	00358029	00012197	ROKROLL MUSIC	127	3/6/2026	240.00
AP	00358030	00002106	RUNYAN POTTERY SUPPLY INC	104354	3/6/2026	638.68
AP	00358031	00013533	SANDROCK, JULIE	251031-RFNDRI	3/6/2026	30.00
AP	00358032	00002164	SCHOLASTIC MAGAZINES ORDERS	81193237	3/6/2026	588.38
AP	00358033	00014021	SCHOOL RESEARCH NEXUS LLC	10022-385	3/6/2026	6,560.00
AP	00358034	00002172	SCHOOL SPECIALTY LLC	308104847017	3/6/2026	9,629.39
AP	00358035	00012552	SEC SHIELD LLC	1912	3/6/2026	60,036.35
AP	00358036	00013304	SEKICH, MICHAEL	3926	3/6/2026	75.00
AP	00358037	00010963	SHANAHAN, GREGORY	260113	3/6/2026	200.00
AP	00358038	00013992	SHAWN BOUCKE	20210632	3/6/2026	150.00
AP	00358039	00003201	SIRCHIE FINGER PRINT LABORATOR	0725026-IN	3/6/2026	1,201.50
AP	00358040	00002287	SPENCER OIL CO	30703756	3/6/2026	22,808.03
AP	00358041	00011432	ST HENRY, MORGAN	102	3/6/2026	540.00
AP	00358042	00012530	STATE ALLIANCE OF MICHIGAN YMC	1957	3/6/2026	3,988.00
AP	00358043	00002325	STATE OF MICHIGAN	761-11373048	3/6/2026	199.00
AP	00358044	00010417	SUBURBAN ICE ROCHESTER LLC	R2491	3/6/2026	350.00
AP	00358045	00013970	SUPPLEMENTAL HEALTH CARE	SHC000129462	3/6/2026	1,193.50
AP	00358046	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1520	3/6/2026	836.75
AP	00358047	00010553	TELVUE CORPORATION	19247	3/6/2026	4,755.00
AP	00358048	00005940	TGA OF SOUTHEAST MICHIGAN	2466855	3/6/2026	3,045.00
AP	00358049	00002434	THERMALNETICS INC	BC-PSINV045598	3/6/2026	436.92
AP	00358050	00006843	TLC CREATIVE SPECIAL EFFECTS	231173440	3/6/2026	2,630.00
AP	00358051	00002490	TROY SCHOOL DISTRICT	260203-AHS	3/6/2026	1,650.00
AP	00358052	00013166	UNIVERSITY OF NORTH CAROLINA A	202506-290-RI	3/6/2026	695.00
AP	00358053	00002545	UTICA COMMUNITY SCHOOLS	260425-RHS	3/6/2026	125.00
AP	00358054	00007783	VARSITY SPIRIT FASHIONS AND SU	14962642	3/6/2026	642.80
AP	00358055	00002571	VERIZON WIRELESS	6136292525	3/6/2026	4,919.82
AP	00358056	00002572	VERNIER SCIENCE EDUCATION	5542958	3/6/2026	256.00
AP	00358057	00002584	VISTAR	88335274-1	3/6/2026	3,685.11
AP	00358058	00002616	WATERFORD SCHOOL DISTRICT	260228-RHS	3/6/2026	450.00
AP	00358059	00004765	WEINGARTZ SUPPLY CO INC.	11074026-00	3/6/2026	1,317.88
AP	00358060	00013953	WIPEBOOK CORPORATION	D27485	3/6/2026	358.01
AP	00358061	00002828	YALE PUBLIC SCHOOLS	021826	3/6/2026	300.00

AP TOTAL: 471,207.04

Rochester Community SD
Detailed Consolidated Check Register by Status
from 3/6/2026 to 3/6/2026
Status Desc.

110 General Fund IS Issued \$348,721.16
230 Caring Steps IS Issued \$723.41
240 Bookstore Fund IS Issued \$8,654.06
250 School Lunch Fund IS Issued \$13,308.12
290 Student/School Activity Fund IS Issued \$82,611.76
310 Debt Service Fund IS Issued \$1,705.00
430 Sinking Fund IS Issued \$11,413.33
520 RCS Foundation IS Issued \$4,070.20
Total: 471,207.04

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800560	00000353	C & G NEWSPAPERS	0042959-IN	3/6/2026	1,277.50
SF	00800561	00010311	GHAFARI ASSOCIATES LLC	2164096-010-5	3/6/2026	14,968.52
SF	00800562	00005558	JMK CONSULTANTS INC	1975	3/6/2026	21,710.00
SF	00800563	00010399	PEA GROUP	118524	3/6/2026	4,175.00
SF	00800564	00002588	VSC	197834	3/6/2026	10,500.00
SF TOTAL:						52,631.02

Rochester Community SD
Detailed Consolidated Check Register by Status
from 3/6/2026 to 3/6/2026
Status Desc.

430 Sinking Fund IS Issued \$52,631.02
Total: 52,631.02

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000343	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9284081	3/6/2026	256.00
PA	01000344	00000277	BOSTICK TRUCK CENTER LLC	136482	3/6/2026	855.03
PA	01000345	00000403	CENTRAL MICHIGAN PAPER COMPANY	599304-00	3/6/2026	7,920.00
PA	01000346	00000424	CHETS RENT ALL	175134-3	3/6/2026	850.39
PA	01000347	00000434	CINTAS CORPORATION	4258115551	3/6/2026	3,964.67
PA	01000348	00008023	EQUIPARTS CORP	375790	3/6/2026	4,198.50
PA	01000349	00000788	FLINN SCIENTIFIC INC	3240898	3/6/2026	376.19
PA	01000350	00011684	FOLLETT CONTENT SOLUTIONS LLC	702423F	3/6/2026	1,065.37
PA	01000351	00005681	IDN HARDWARE SALES INC	11021020-00	3/6/2026	116.14
PA	01000352	00010802	LUCK'S MUSIC LIBRARY	257508	3/6/2026	1,606.50
PA	01000353	00001662	MUSICAL RESOURCES	305250-1	3/6/2026	554.55
PA	01000354	00006219	PLANTERRA CORPORATION	40780	3/6/2026	130.91
PA	01000355	00002052	ROCHESTER HILLS MIRROR & GLASS	12343	3/6/2026	802.00
PA	01000356	00002218	SHREDCORP	4403579	3/6/2026	328.00
PA	01000357	00011915	SKYWORKS LLC	2829593-0001	3/6/2026	1,113.27
PA	01000358	00002640	WEST MUSIC CO	SI2617681	3/6/2026	2,527.23
PA	01000359	00002710	YOUNG SUPPLY COMPANY	20283326-00	3/6/2026	199.60
PA TOTAL:						26,864.35

Rochester Community SD
Detailed Consolidated Check Register by Status
from 3/6/2026 to 3/6/2026
Status Desc.

110 General Fund CX Cancelled \$21,534.18
250 School Lunch Fund CX Cancelled \$4,198.50
290 Student/School Activity Fund CX Cancelled \$1,131.67
Total: 26,864.35

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
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EP	00001547	00002857	AMAZON.COM INC	1YYD-CFNL-6MGL	3/6/2026	43,837.32
EP	00001548	00013956	COMMUNITY PLAYTHINGS	H2C68-1	3/6/2026	2,320.00
EP	00001549	00013701	CONCENTRA MEDICAL CENTERS	716405003	3/6/2026	177.00
EP	00001550	00012659	EVERON LLC	160493257	3/6/2026	8,334.12
EP	00001551	00007141	GLOBAL INTERPRETING SERVICES L	153733	3/6/2026	1,447.09
EP	00001552	00002961	HUDL	H00184057	3/6/2026	1,013.52
EP	00001553	00001869	JW PEPPER AND SON INC	368363571	3/6/2026	2,051.63
EP	00001554	00013936	LINCOLN FINANCIAL	260201	3/6/2026	29,910.38
EP	00001555	00004477	METRO DETROIT SCREEN PRINTING	5704	3/6/2026	3,798.28
EP	00001556	00001610	MISEC	D26011054	3/6/2026	374,585.77
EP	00001557	00001781	OAKLAND SCHOOLS	GR21003	3/6/2026	220,413.69
EP	00001558	00013100	SOCIAL CLUB SIMPLE	4710	3/6/2026	80.00
EP	00001559	00004985	SPHERO INC	268450	3/6/2026	1,901.09
EP	00001560	00002302	STAFF CONNECTIONS LLC	2824	3/6/2026	31,811.55
EP	00001561	00012555	VFP FIRE SYSTEMS	1025-F472662	3/6/2026	1,183.00
EP	00001562	00013991	THE CERAMIC SHOP	52380	3/6/2026	54.85
					EP TOTAL:	<u>722,919.29</u>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/6/2026 to 3/6/2026

Status Desc.

110 General Fund CX Cancelled \$709,520.24

290 Student/School Activity Fund CX Cancelled \$13,355.31

520 RCS Foundation CX Cancelled \$43.74

Total: 722,919.29

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00358062	00013694	BELL, CAMERON	2842/2601060	3/11/2026	528.31
AP	00358063	00000413	CHAPTER 13 TRUSTEE	2850/2601060	3/11/2026	227.00
AP	00358064	00001515	MEA	2855/2601060	3/11/2026	11,409.14
AP	00358065	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2601060	3/11/2026	555.87
AP	00358066	00005271	STENGER & STENGER PC	2842/2601060	3/11/2026	221.52
AP TOTAL:						12,941.84

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/11/2026 to 3/11/2026

Status Desc.

110 General Fund IS Issued \$12,941.84

Total: 12,941.84

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00358067	00013996	HOOSE, KEEGAN	2/10/2026	3/20/2026	150.00
AP	00358068	00013995	LINING, THOMAS	2/10/2026	3/20/2026	100.00
AP	00358069	00000001	A & G CENTRAL MUSIC	R-83043	3/20/2026	22,200.12
AP	00358070	00010465	ABM INDUSTRY GROUPS LLC	10000672316	3/20/2026	43,348.02
AP	00358071	00001789	ACHESON, ANN MACDONALD	0326	3/20/2026	500.00
AP	00358072	00011717	ADDISON OAKS BUHL ESTATE	260503-RHS	3/20/2026	500.00
AP	00358073	00000055	AIRGAS USA LLC	5522892181	3/20/2026	227.71
AP	00358074	00000094	AMERICAN SPEEDY PRINTING	121261	3/20/2026	337.50
AP	00358075	00000125	APPLE INC	MC58775770	3/20/2026	23,574.74
AP	00358076	00000128	AQUATIC SOURCE	70530	3/20/2026	3,113.10
AP	00358077	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9284081-RI	3/20/2026	256.00
AP	00358078	00012867	ASLAM, UROOJ	260304-REIMB	3/20/2026	266.80
AP	00358079	00000144	AT&T	248853510503-26	3/20/2026	3,747.06
AP	00358080	00000152	AUDIO SENTRY CORPORATION	56137S	3/20/2026	200.00
AP	00358081	00000159	AVON NORTH HILL LANES	260303-SCHS	3/20/2026	502.20
AP	00358082	00012140	AYOUB, ALAN	110007	3/20/2026	450.00
AP	00358083	00004811	B&H FOTO & ELECTRONICS CORP	242794717	3/20/2026	155.76
AP	00358084	00014030	BALAKRISHNAN, KUPPUSAMY	FS260303-REIMB	3/20/2026	80.50
AP	00358085	00014004	BASIGKOW, KARL	2/10/2026	3/20/2026	150.00
AP	00358086	00003338	BATTERY GIANT ROCHESTER HILLS	139808	3/20/2026	95.89
AP	00358087	00000258	BLUE LAKES CHARTERS & TOURS	5311	3/20/2026	14,458.00
AP	00358088	00005141	BRAINSRING	INV-13813	3/20/2026	616.00
AP	00358089	00000321	BSN SPORTS LLC	933485959	3/20/2026	27,714.60
AP	00358090	00000338	BURKES SPORT HAVEN INC	6494	3/20/2026	4,785.00
AP	00358091	00000355	CABANA BANNERS	618256	3/20/2026	55.00
AP	00358092	00000395	CCMSI	0196356-IN	3/20/2026	23,340.07
AP	00358093	00000395	CCMSI	0175312-IN	3/20/2026	1,600.00
AP	00358094	00000401	CENGAGE LEARNING INC	999102363739	3/20/2026	792.00
AP	00358095	00007898	CHALLENGE ISLAND OAKLAND COUNT	1298	3/20/2026	2,775.00
AP	00358096	00000436	CINTAS FIRST AID & SAFETY	8408132519	3/20/2026	265.09
AP	00358097	00000439	CLARKSTON COMMUNITY SCHOOLS	260528-WEST	3/20/2026	175.00
AP	00358098	00012346	CLEMENT, KAITLYNN J	0326	3/20/2026	2,000.00
AP	00358099	00000465	COLDSTONE CREAMERY	9	3/20/2026	1,350.00
AP	00358100	00010968	COLLEGE FOR CREATIVE STUDIES	A-334	3/20/2026	800.00
AP	00358101	00012386	COMCAST BUSINESS COMMUNICATION	260309-852910	3/20/2026	289.45
AP	00358102	00013921	COMMUNITY LIVING SERVICES	1007	3/20/2026	275.00
AP	00358103	00014007	CONTI, SUSAN	FS260220-RFND	3/20/2026	75.00
AP	00358104	00013993	COREY BASKETBALL JONES	582	3/20/2026	1,600.00
AP	00358105	00000516	CREATEMYTEE, UNSALTED NO SHARK	382016	3/20/2026	912.93
AP	00358106	00005081	CRUTCHER, DAMIEN KYLE	00000002	3/20/2026	300.00
AP	00358107	00013887	CRYSLER, CHLOE	0326	3/20/2026	1,000.00
AP	00358108	00000573	DAVIDS GOLD MEDAL SPORTS	6892	3/20/2026	1,431.35
AP	00358109	00000627	DIHYDRO SERVICE INC	52693	3/20/2026	968.00
AP	00358110	00000684	DURHAM SCHOOL SERVICES	92129552	3/20/2026	868,883.62
AP	00358111	00006226	EAI EDUCATION	INV1466591	3/20/2026	237.44
AP	00358112	00000720	ELAINES BAGEL	260311-DK	3/20/2026	988.00
AP	00358113	00011909	EMERSON, IAN	300001	3/20/2026	750.00
AP	00358114	00000770	FIBER LINK INC	20875	3/20/2026	380.25
AP	00358115	00013198	FISHER, HOLLIE	250623-RFND-RI	3/20/2026	125.00
AP	00358116	00014035	FRANCIS, DONA	CK251675	3/20/2026	187.65
AP	00358117	00000828	FULL COMPASS SYSTEMS LTD	INC02797511	3/20/2026	929.18
AP	00358118	00010852	FUN ON THE FLY	58799153	3/20/2026	284.64
AP	00358119	00013302	GANFI, ALENA	260114	3/20/2026	88.50
AP	00358120	00000896	GORDON FOOD SERVICE INC	9033164290	3/20/2026	707.13
AP	00358121	00002166	GRACE NOTE PIANO SERVICE	19060	3/20/2026	605.00
AP	00358122	00006367	GREAT LAKES COCA-COLA BOTTLING	51429779006	3/20/2026	2,476.03
AP	00358123	00012227	GREEN MEADOWS LAWNSCAPE INC	362936	3/20/2026	20,130.00
AP	00358124	00000932	GROSSE POINTE PUBLIC SCHOOL SY	260427-AHS	3/20/2026	275.00

AP	00358125	00000940	GT JERSEYS	63584	3/20/2026	334.80
AP	00358126	00014001	HANNAH, DONALD SCOTT	2/10/2026	3/20/2026	200.00
AP	00358127	00010627	HARRIS, MELISSA MAE	100008	3/20/2026	400.00
AP	00358128	00000994	HARTLAND CONSOLIDATED SCHOOLS	260414-AHS	3/20/2026	200.00
AP	00358129	00003229	HARTSIG SUPPLY COMPANY INC	213229	3/20/2026	895.86
AP	00358130	00014045	HARVATH, COURTNEY	260311-REIMB	3/20/2026	29.66
AP	00358131	00013014	HESSIONS SESSIONS LLC	010010	3/20/2026	1,000.00
AP	00358132	00001041	HIGHEST HONOR INC	077716	3/20/2026	126.00
AP	00358133	00014029	HUHTA, LAURA	260304-REIMB	3/20/2026	211.50
AP	00358134	00001091	HUNT SIGN COMPANY	027769	3/20/2026	552.00
AP	00358135	00001113	INACOMP TSG	TSG-16111	3/20/2026	1,332.00
AP	00358136	00012218	INCLUSIVELY FIT FOUNDATION	4	3/20/2026	2,520.00
AP	00358137	00014041	JAMIE MCNINCH PHOTOGRAPHY	00334	3/20/2026	150.00
AP	00358138	00012519	JCS DRUMMIN MUSIC LLC	30626	3/20/2026	1,102.00
AP	00358139	00012770	JENNIFER MOHL	260113	3/20/2026	200.00
AP	00358140	00013773	JI, JIAYI	251130-RFND-RI	3/20/2026	60.00
AP	00358141	00005558	JMK CONSULTANTS INC	1986	3/20/2026	480.00
AP	00358142	00013983	JOEL HOLZKNECHT	2/10/2026	3/20/2026	150.00
AP	00358143	00014028	KOBITA, ROMAN	260302-REIMB	3/20/2026	55.00
AP	00358144	00011507	KUSH, MATTHEW	210008	3/20/2026	650.00
AP	00358145	00001310	LAKESHORE LEARNING MATERIALS	93548112	3/20/2026	5,822.94
AP	00358146	00007235	LB GOLF LLC	260429-AHS	3/20/2026	1,425.00
AP	00358147	00013326	LEE, HARRY	HL03032026	3/20/2026	254.80
AP	00358148	00012793	LEONARDS SYRUPS	RO00399530	3/20/2026	280.00
AP	00358149	00001423	MACOMB INTERMEDIATE SCHOOL DIS	121493	3/20/2026	30.00
AP	00358150	00001448	MARKERBOARD PEOPLE	11632	3/20/2026	150.00
AP	00358151	00012224	MARTEN, CARLA J	260224	3/20/2026	627.00
AP	00358152	00001465	MASSP	240917	3/20/2026	9,953.00
AP	00358153	00011515	MASTERS OF MUSIC	070007	3/20/2026	800.00
AP	00358154	00014038	MCLEOD, AMY LEIGH	2/10/2026	3/20/2026	400.00
AP	00358155	00008021	METRO ATHLETIC OFFICIALS ASSOC	260207	3/20/2026	400.00
AP	00358156	00001567	MICHIGAN DECA	HIC251002	3/20/2026	2,760.40
AP	00358157	00012568	MICHIGAN LEGACY HOCKEY	251223-AHS	3/20/2026	690.00
AP	00358158	00001584	MICHINDOH CAMP & CONF CENTER	20260415-4143-15	3/20/2026	1,501.25
AP	00358159	00007924	MILLER, JAMES	0326	3/20/2026	3,000.00
AP	00358160	00010792	ML SPORTS MANAGEMENT COMPANY	54	3/20/2026	8,514.00
AP	00358161	00013362	MONICA LEVIN CONSULTING, LLC	RCS-003	3/20/2026	112.50
AP	00358162	00013328	MOSCHINO, SUZANNE	1001	3/20/2026	175.00
AP	00358163	00001558	MSBO	29258	3/20/2026	200.00
AP	00358164	00006111	NATIONAL TRAILS INC	25037-BAL	3/20/2026	2,244.00
AP	00358165	00001692	NEFF COMPANY	N003454202	3/20/2026	538.49
AP	00358166	00007067	NEUVILLE COACH CO LLC	3225	3/20/2026	4,578.00
AP	00358167	00013029	NEWSOME, CHARLES WARREN	250004	3/20/2026	850.00
AP	00358168	00013170	NEXPLORE LLC	5616	3/20/2026	2,450.00
AP	00358169	00014025	NI, JAMES	260204-REIMB	3/20/2026	152.99
AP	00358170	00014033	NICOLE RUSH	0112	3/20/2026	192.00
AP	00358171	00001734	NOVI COMMUNITY SCHOOLS	260411-AHS	3/20/2026	325.00
AP	00358172	00001758	OAKLAND COUNTY ROAD COMMISSION	10162	3/20/2026	159.83
AP	00358173	00001759	OAKLAND COUNTY TREASURER	260228	3/20/2026	20,080.83
AP	00358174	00001788	OAKLAND UNIVERSITY	00025	3/20/2026	1,325.00
AP	00358175	00001790	OC TEES LLC	005029	3/20/2026	495.80
AP	00358176	00004452	ON THE MOVE COACHES INC	30384	3/20/2026	11,100.00
AP	00358177	00014036	PARSONS, JESSICA	260310-REIMB	3/20/2026	102.53
AP	00358178	00010823	PEAK PERFORMANCE CHEER AND TUM	993	3/20/2026	600.00
AP	00358179	00001889	PHOENIX STONE CO	96253	3/20/2026	2,045.00
AP	00358180	00011300	PITLOCK, GERALD	260129	3/20/2026	454.00
AP	00358181	00004348	PLAQUES & SUCH	Q158768	3/20/2026	600.00
AP	00358182	00013982	POPELIER, BRIAN	2/10/2026	3/20/2026	150.00
AP	00358183	00003239	PRINTBOYS DIGITAL PRINTING	1-121094	3/20/2026	657.36

AP	00358184	00012413	PURSLEY, JASON	260316-REIMB	3/20/2026	355.50
AP	00358185	00010698	PURSLEY, KRISTEN	260316-REIMB	3/20/2026	508.40
AP	00358186	00005080	QUINN, SCOTT	202612	3/20/2026	7,130.00
AP	00358187	00010062	REPUBLIC SERVICES OF SE MI	0253-014244597	3/20/2026	10,872.32
AP	00358188	00013032	REYES, JOSE	270004	3/20/2026	1,050.00
AP	00358189	00002023	RITE-WAY SERVICE INC	34590	3/20/2026	190.00
AP	00358190	00002058	ROCHESTER HILLS, CITY OF	260313	3/20/2026	3,321.42
AP	00358191	00010971	ROCHESTER HILLS BANQUET CENTER	5641-BAL	3/20/2026	2,479.20
AP	00358192	00002067	ROCHESTER SIGN SHOP	4169	3/20/2026	40.00
AP	00358193	00002072	ROCKET ENTERPRISE INC	198411	3/20/2026	635.00
AP	00358194	00012197	ROKROLL MUSIC	128	3/20/2026	120.00
AP	00358195	00012106	ROSENBERG, LISA ELLEN	20	3/20/2026	480.00
AP	00358196	00014002	ROSENGREN, EARL BRUCE	2/10/2026	3/20/2026	240.00
AP	00358197	00013105	RYAN BUILDING MATERIALS	219469-00	3/20/2026	414.12
AP	00358198	00002160	SCHOLASTIC BOOK CLUBS INC	14339633	3/20/2026	719.36
AP	00358199	00002164	SCHOLASTIC MAGAZINES ORDERS	M7685131	3/20/2026	131.78
AP	00358200	00002172	SCHOOL SPECIALTY LLC	308104839817	3/20/2026	3,134.51
AP	00358201	00012552	SEC SHIELD LLC	1927	3/20/2026	9,750.42
AP	00358202	00010963	SHANAHAN, GREGORY	260122	3/20/2026	277.00
AP	00358203	00013314	SHE'S THE FIRST	250925-DONATI-RI	3/20/2026	2,808.16
AP	00358204	00002287	SPENCER OIL CO	30703956	3/20/2026	40,309.46
AP	00358205	00002294	SPORTS PRO STOP	54117	3/20/2026	2,850.00
AP	00358206	00011211	STEELE SPEECH SERVICES LLC	260311	3/20/2026	1,638.00
AP	00358207	00004011	STEVEN WAGNER PLUMBING LLC	2304	3/20/2026	9,925.00
AP	00358208	00003790	SUPER DUPER PUBLICATIONS	3049444A	3/20/2026	244.65
AP	00358209	00013252	SUPERIOR DESIGNS INC	2026005	3/20/2026	1,850.00
AP	00358210	00013970	SUPPLEMENTAL HEALTH CARE	SHC000132037	3/20/2026	3,825.25
AP	00358211	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1529	3/20/2026	498.96
AP	00358212	00002446	THRUN LAW FIRM PC	311593	3/20/2026	1,120.00
AP	00358213	00002464	TOERING, ANDREW	280003	3/20/2026	650.00
AP	00358214	00006351	TOSHIBA BUSINESS SOLUTIONS	6792334	3/20/2026	3,330.00
AP	00358215	00014003	TRANSFORMATIONAL TEACHING MODE	0000131	3/20/2026	1,250.00
AP	00358216	00002476	TREPCO SALES CO	206858-1574868	3/20/2026	674.70
AP	00358217	00002507	TWIN LAKES GOLF & SWIM CLUB	260308-RHSBAL	3/20/2026	2,910.88
AP	00358218	00014016	TYRRELL, DONALD	2/10/2026	3/20/2026	900.00
AP	00358219	00013894	UNDER THE SEA PLAYGROUND	260306	3/20/2026	297.00
AP	00358220	00002564	UNIVERSAL DANCE ASSOCIATION	REG-0011565549	3/20/2026	31,085.00
AP	00358221	00013888	URBANOWSKI, EVELYN	0326	3/20/2026	1,000.00
AP	00358222	00007783	VARSITY SPIRIT FASHIONS AND SU	36402829	3/20/2026	9,304.20
AP	00358223	00012872	VERIZON CONNECT FLEET USA LLC	300000080905	3/20/2026	365.75
AP	00358224	00002571	VERIZON WIRELESS	6137781972	3/20/2026	97.70
AP	00358225	00002572	VERNIER SCIENCE EDUCATION	5543833	3/20/2026	4,427.00
AP	00358226	00012835	VIGEANT, JAMES	260202	3/20/2026	288.50
AP	00358227	00002584	VISTAR	79403093	3/20/2026	3,984.07
AP	00358228	00013521	WATTERS, TAMMIE	251031-RFND-RI	3/20/2026	3.95
AP	00358229	00007120	WEINGARTZ, SARAH	0326	3/20/2026	1,000.00
AP	00358230	00002674	WINDSTREAM	77427949	3/20/2026	1,465.60
AP	00358231	00012996	WORLD CHEER EXCHANGE	260305-AHS	3/20/2026	1,000.00
AP	00358232	00002709	YOUNG REMBRANDTS	1068	3/20/2026	1,918.80
AP	00358233	00013324	YOUTH ENRICHMENT LEAGUE	5618	3/20/2026	1,045.20
AP	00358234	00005357	ZALESKI, MOLLY	0001	3/20/2026	300.00
AP TOTAL:						1,355,642.73

Rochester Community SD
Detailed Consolidated Check Register by Status
from 3/20/2026 to 3/20/2026
Status Desc.

110 General Fund IS Issued \$1,206,844.77
240 Bookstore Fund IS Issued \$9,191.93
250 School Lunch Fund IS Issued \$409.45

290 Student/School Activity Fund IS Issued \$139,859.17
 310 Debt Service Fund IS Issued (\$339.20)
 430 Sinking Fund IS Issued (\$323.39)
 Total: 1,355,642.73

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800565	00005419	FAIRVIEW CONSTRUCTION SERVICES	25298-1	3/20/2026	1,960.00
SF	00800566	00004060	FRANK REWOLD AND SON INC	11516-01	3/20/2026	184,648.78
SF	00800567	00010311	GHAFARI ASSOCIATES LLC	2164096-011-5	3/20/2026	38,156.67
SF	00800568	00005558	JMK CONSULTANTS INC	1980	3/20/2026	10,085.00
SF	00800569	00002588	VSC	197871	3/20/2026	12,700.00
SF TOTAL:						247,550.45

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 3/20/2026 to 3/20/2026
 Status Desc.
 430 Sinking Fund IS Issued \$247,550.45
 Total: 247,550.45

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000360	00011046	ABSOPURE WATER COMPANY LLC	85061311	3/20/2026	112.62
PA	01000361	00000403	CENTRAL MICHIGAN PAPER COMPANY	600402-00	3/20/2026	9,240.00
PA	01000362	00008023	EQUIPARTS CORP	378623	3/20/2026	554.66
PA	01000363	00011684	FOLLETT CONTENT SOLUTIONS LLC	712833	3/20/2026	794.45
PA	01000364	00007221	GOLF TEAM PRODUCTS INC	IN0000050303	3/20/2026	637.00
PA	01000365	00001010	HEARTLAND SCHOOL SOLUTIONS	6207040	3/20/2026	869.97
PA	01000366	00005681	IDN HARDWARE SALES INC	11043817-00	3/20/2026	1,494.43
PA	01000367	00001209	JUNIOR LIBRARY GUILD	743322	3/20/2026	1,571.61
PA	01000368	00010802	LUCK'S MUSIC LIBRARY	257828	3/20/2026	207.79
PA	01000369	00001443	MAPLE LANE PEST CONTROL	112522	3/20/2026	285.00
PA	01000370	00001903	PIONEER VALLEY BOOKS	1284973	3/20/2026	3,177.80
PA	01000371	00006219	PLANTERRA CORPORATION	38342	3/20/2026	130.91
PA	01000372	00002218	SHREDCORP	4406754	3/20/2026	160.00
PA	01000373	00012543	THE MAINTENANCE MANAGEMENT GRO	EZR-1412	3/20/2026	780.04
PA	01000374	00002503	TURNER SANITATION	I3033	3/20/2026	2,375.00
PA	01000375	00002640	WEST MUSIC CO	SI2620772	3/20/2026	302.75
PA TOTAL:						22,694.03

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 3/20/2026 to 3/20/2026
 Status Desc.
 110 General Fund CX Cancelled \$19,484.54
 250 School Lunch Fund CX Cancelled \$869.97
 290 Student/School Activity Fund CX Cancelled \$2,339.52
 Total: 22,694.03

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001563	00002857	AMAZON.COM INC	1YX6-CDJQ-Y9YK	3/20/2026	69,287.33
EP	00001564	00000130	ARCH ENVIRONMENTAL GROUP	2602088	3/20/2026	7,482.17
EP	00001565	00006175	AUTODESK INC	9072833616	3/20/2026	513.00
EP	00001566	00013977	BROMBERG & ASSOCIATES LLC	31712	3/20/2026	431.08
EP	00001567	00000420	CHARTWELLS	X229110526	3/20/2026	568,705.44
EP	00001568	00013701	CONCENTRA MEDICAL CENTERS	716429141	3/20/2026	177.00
EP	00001569	00011946	COOLSYS COMMERCIAL & INDUSTRIA	151776381	3/20/2026	15,531.00
EP	00001570	00012659	EVERON LLC	160542954	3/20/2026	18,528.45
EP	00001571	00007141	GLOBAL INTERPRETING SERVICES L	153846	3/20/2026	518.88
EP	00001572	00007174	GREAT LAKES HOTEL SUPPLY CO	22498	3/20/2026	51,559.32
EP	00001573	00013043	HSI EMERGENCY CARE SOLUTIONS I	BMP-2408158	3/20/2026	302.15
EP	00001574	00001869	JW PEPPER AND SON INC	368426866	3/20/2026	1,199.53

EP	00001575	00012894	LIGHTHOUSE GROUP AN ALERA GROU	4697227	3/20/2026	2,500.00
EP	00001576	00013936	LINCOLN FINANCIAL	6034036	3/20/2026	30,628.63
EP	00001577	00004477	METRO DETROIT SCREEN PRINTING	5746	3/20/2026	2,758.91
EP	00001578	00001610	MISEC	26010063	3/20/2026	206,254.24
EP	00001579	00013893	NATIONAL LADDER & SCAFFOLD COM	50035668835	3/20/2026	272.00
EP	00001580	00001781	OAKLAND SCHOOLS	EM001563	3/20/2026	3,680.00
EP	00001581	00001939	PRAIRIE FARMS DAIRY INC	9099271	3/20/2026	431.11
EP	00001582	00013100	SOCIAL CLUB SIMPLE	4716	3/20/2026	40.00
EP	00001583	00006447	STAFFORD-SMITH INC	5084493	3/20/2026	322,524.00
EP	00001584	00012810	THE SHERWIN WILLIAMS CO INC	21806183980326	3/20/2026	59.60
EP	00001585	00012555	VFP FIRE SYSTEMS	1025-F475046	3/20/2026	1,215.00
EP	00001586	00002578	VILLAGE TROPHY SHOP INC	52961	3/20/2026	780.00
EP	00001587	00000141	ASEWE, KENNETH	260203-260303	3/20/2026	330.00
EP	00001588	00002315	STAPLES ADVANTAGE	6057364071	3/20/2026	1,781.63
EP TOTAL:						<u>1,307,490.47</u>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/20/2026 to 3/20/2026

Status Desc.

110 General Fund CX Cancelled \$353,473.33

240 Bookstore Fund CX Cancelled \$683.54

250 School Lunch Fund CX Cancelled \$942,788.76

290 Student/School Activity Fund CX Cancelled \$10,544.84

Total: 1,307,490.47

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00358235	00013694	BELL, CAMERON	2842/2601070	3/25/2026	528.31
AP	00358236	00000413	CHAPTER 13 TRUSTEE	2850/2601070	3/25/2026	227.00
AP	00358237	00001515	MEA	2855/2601070	3/25/2026	11,409.14
AP	00358238	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2601070	3/25/2026	555.87
AP	00358239	00005271	STENGER & STENGER PC	2842/2601070	3/25/2026	60.47
AP TOTAL:						12,780.79

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/25/2026 to 3/25/2026

Status Desc.

110 General Fund IS Issued \$12,780.79

Total: 12,780.79

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00358240	00000001	A & G CENTRAL MUSIC	R-83064	3/27/2026	12,313.80
AP	00358241	00012766	AAKARR LLC	0022	3/27/2026	78.00
AP	00358242	00010465	ABM INDUSTRY GROUPS LLC	10000667367	3/27/2026	35,938.58
AP	00358243	00008228	ARNOLD, ANDREA	260321-REIMB	3/27/2026	55.00
AP	00358244	00000144	AT&T	248652894703-26	3/27/2026	944.51
AP	00358245	00010427	BASIC BENEFITS LLC	IN3702783	3/27/2026	677.28
AP	00358246	00010654	BAY CITY PUBLIC SCHOOLS	260410-RHS	3/27/2026	120.00
AP	00358247	00012556	BLOOMFIELD BOOSTERS	260428-RHS	3/27/2026	405.00
AP	00358248	00000258	BLUE LAKES CHARTERS & TOURS	5384	3/27/2026	7,230.00
AP	00358249	00000321	BSN SPORTS LLC	933625883	3/27/2026	10,397.56
AP	00358250	00012907	BUCKLEY BELCHER AND COMPANY LL	5130-3	3/27/2026	935.00
AP	00358251	00000338	BURKES SPORT HAVEN INC	RHS31826	3/27/2026	2,247.76
AP	00358252	00006151	C & D CUSTOM DESIGNS LLC	0004157	3/27/2026	183.00
AP	00358253	00003490	CAMBRIDGE UNIVERSITY PRESS	1411083167	3/27/2026	11,296.24
AP	00358254	00000401	CENGAGE LEARNING INC	999102374964	3/27/2026	1,286.39
AP	00358255	00013989	CESA 6	INV13519	3/27/2026	16,500.00
AP	00358256	00002920	CHERRY CREEK GOLF CLUB AND BAN	C14725	3/27/2026	3,003.38
AP	00358257	00000465	COLDSTONE CREAMERY	13	3/27/2026	1,200.00
AP	00358258	00013357	CONDUIT TO THE TRADES, LLC	000123	3/27/2026	2,950.00
AP	00358259	00013260	CORE PRODUCTIONS DETROIT LLC	98	3/27/2026	2,250.00
AP	00358260	00000559	DAKTRONICS INC	7188121	3/27/2026	1,093.75
AP	00358261	00012461	DECADE AWARDS LLC	94816	3/27/2026	388.30
AP	00358262	00000599	DELTA NETWORK SERVICES LLC	7861	3/27/2026	10,800.00
AP	00358263	00000720	ELAINES BAGEL	260325-DK	3/27/2026	632.00
AP	00358264	00013302	GANFI, ALENA	260217	3/27/2026	100.00
AP	00358265	00013968	GEETHING, DERRICK	260303-AHS	3/27/2026	240.00
AP	00358266	00011163	GKB POOL INSPECTORS LLC	260319	3/27/2026	350.00
AP	00358267	00000896	GORDON FOOD SERVICE INC	9033670798	3/27/2026	739.95
AP	00358268	00000932	GROSSE POINTE PUBLIC SCHOOL SY	260502-RHS	3/27/2026	300.00
AP	00358269	00003229	HARTSIG SUPPLY COMPANY INC	213556	3/27/2026	287.69
AP	00358270	00011056	HENRY SCHEIN INC	53504297	3/27/2026	110.17
AP	00358271	00007219	HOBART SERVICE	36668256	3/27/2026	411.00
AP	00358272	00001054	HOH WATER TECHNOLOGY INC	722049	3/27/2026	2,071.88
AP	00358273	00001074	HOSA FUTURE HEALTH	99751402	3/27/2026	3,120.00
AP	00358274	00001098	HURON VALLEY SCHOOLS	260519-RHS	3/27/2026	175.00
AP	00358275	00013990	JAMES STANFIELD COMPANY	SF-100299	3/27/2026	1,999.00
AP	00358276	00014057	KIM, DONGRIM	FS-RFND	3/27/2026	100.00
AP	00358277	00001305	LAKE ORION COMMUNITY SCHOOLS	260420-AHS	3/27/2026	500.00
AP	00358278	00007235	LB GOLF LLC	260413-SCHS	3/27/2026	560.00
AP	00358279	00012793	LEONARDS SYRUPS	1001562347	3/27/2026	234.00
AP	00358280	00001380	LIVONIA PUBLIC SCHOOLS	260411-SCHS	3/27/2026	400.00
AP	00358281	00001486	MCCORMICK, KENT ALLEN	20260318-01	3/27/2026	65.79
AP	00358282	00013308	MERGAERT FABRICATION COMPANY	HF-00869	3/27/2026	1,270.00
AP	00358283	00014059	MESSIEHA, MICHAEL	260210-RFND	3/27/2026	200.00
AP	00358284	00001567	MICHIGAN DECA	IC251002	3/27/2026	1,685.00
AP	00358285	00001581	MICHIGAN WEB PRESS	178589	3/27/2026	17,933.85
AP	00358286	00001584	MICHINDOH CAMP & CONF CENTER	260306-BALDWIN	3/27/2026	17,427.63
AP	00358287	00014048	MIDWEST PRINCESS PROJECT CATAL	260312	3/27/2026	200.00
AP	00358288	00007067	NEUVILLE COACH CO LLC	3267	3/27/2026	786.00
AP	00358289	00001759	OAKLAND COUNTY TREASURER	CI074317	3/27/2026	381.14
AP	00358290	00014042	OAKLAND HOPE	260310	3/27/2026	151.00
AP	00358291	00004452	ON THE MOVE COACHES INC	30383	3/27/2026	8,500.00
AP	00358292	00001829	OXFORD COMMUNITY SCHOOLS	260425-RHS	3/27/2026	350.00
AP	00358293	00011738	PACKWOOD, KAREN	260324-REIMB	3/27/2026	94.80
AP	00358294	00010613	PALMERI, DANIEL	25262	3/27/2026	3,000.00
AP	00358295	00014056	PATEL, SHIVANI	FS-RFND	3/27/2026	132.75
AP	00358296	00001858	PEARSON CLINICAL ASSESSMENT	31372206	3/27/2026	1,181.14

AP	00358297	00012505	PEOPLE DRIVEN TECHNOLOGY INC	INV28891	3/27/2026	3,228.30
AP	00358298	00014049	PETCOU, TONY	260312-REIMB	3/27/2026	99.00
AP	00358299	00012508	PICCOLO, ALICIA	260216-REIMB	3/27/2026	418.16
AP	00358300	00011300	PITLOCK, GERALD	260220	3/27/2026	365.50
AP	00358301	00004348	PLAQUES & SUCH	Q159115	3/27/2026	889.30
AP	00358302	00007938	RED PIANO MUSIC STUDIO	INV-000001	3/27/2026	2,000.00
AP	00358303	00004405	RH ELECTRICAL SERVICES INC	6761	3/27/2026	7,835.00
AP	00358304	00007944	RIFE, CARRIE	260313-REIMB	3/27/2026	501.01
AP	00358305	00002023	RITE-WAY SERVICE INC	33798	3/27/2026	439.76
AP	00358306	00002058	ROCHESTER HILLS, CITY OF	260323	3/27/2026	4,078.14
AP	00358307	00002093	ROYAL OAK HIGH SCHOOL	260508-AHS	3/27/2026	220.00
AP	00358308	00002172	SCHOOL SPECIALTY LLC	308104851950	3/27/2026	6,511.05
AP	00358309	00010963	SHANAHAN, GREGORY	3/5/2026	3/27/2026	250.00
AP	00358310	00002287	SPENCER OIL CO	30704082	3/27/2026	30,565.53
AP	00358311	00014044	SSISA	260319-63260	3/27/2026	2,466.00
AP	00358312	00002325	STATE OF MICHIGAN	383269615-2025	3/27/2026	1,229.53
AP	00358313	00012287	STEM UNITED	2025-26SPONSOR	3/27/2026	200.00
AP	00358314	00006351	TOSHIBA BUSINESS SOLUTIONS	6791688	3/27/2026	28,560.19
AP	00358315	00010753	TOTAL EFFECT CHEER	1478	3/27/2026	2,000.00
AP	00358316	00010380	TOWN & COUNTRY POOLS INC	66096	3/27/2026	649.50
AP	00358317	00014043	VAN EIZENGA, JAMES	1545	3/27/2026	150.00
AP	00358318	00014055	VANDERVERT, ALLE	FS-RFND	3/27/2026	39.50
AP	00358319	00005373	WAYNE STATE UNIVERSITY	85523	3/27/2026	801.00
AP	00358320	00012996	WORLD CHEER EXCHANGE	260305-SCHS	3/27/2026	900.00
AP	00358321	00013324	YOUTH ENRICHMENT LEAGUE	5588	3/27/2026	1,440.00
AP TOTAL:						283,819.81

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/27/2026 to 3/27/2026

Status Desc.

110 General Fund IS Issued \$227,306.05

240 Bookstore Fund IS Issued \$1,939.95

250 School Lunch Fund IS Issued \$8,958.01

290 Student/School Activity Fund IS Issued \$44,291.47

520 RCS Foundation IS Issued \$1,324.33

Total: 283,819.81

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000376	00002809	BIGSIGNS.COM INC	28464	3/27/2026	635.00
PA	01000377	00008023	EQUIPARTS CORP	380225	3/27/2026	19,987.50
PA	01000378	00011684	FOLLETT CONTENT SOLUTIONS LLC	723870F	3/27/2026	1,050.88
PA	01000379	00000949	GYMNASTIC TRAINING CENTER	260311	3/27/2026	1,680.00
PA	01000380	00005890	HOWIES ATHLETIC TAPE	INV000357553	3/27/2026	509.35
PA	01000381	00005681	IDN HARDWARE SALES INC	11047926-00	3/27/2026	29.36
PA	01000382	00003770	MID AMERICA BOOKS	0077684	3/27/2026	233.55
PA	01000383	00001662	MUSICAL RESOURCES	305276-1	3/27/2026	695.00
PA	01000384	00001902	PIONEER MFG CO	INV-286546	3/27/2026	373.36
PA	01000385	00002016	RIDDELL ALL AMERICAN SPORTS CO	952506901_00	3/27/2026	10,704.50
PA	01000386	00002218	SHREDCORP	4406734	3/27/2026	60.00
PA	01000387	00012543	THE MAINTENANCE MANAGEMENT GRO	EZR-1429	3/27/2026	2,404.94
PA	01000388	00002503	TURNER SANITATION	I30272	3/27/2026	1,000.00
PA	01000389	00002640	WEST MUSIC CO	SI2624679	3/27/2026	964.43
PA TOTAL:						40,327.87

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/27/2026 to 3/27/2026

Status Desc.

110 General Fund CX Cancelled \$38,694.15

290 Student/School Activity Fund CX Cancelled \$1,633.72

Total: 40,327.87

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001589	00014037	ACORN NATURALISTS	483914A	3/27/2026	359.54
EP	00001590	00014022	DGI	ROCH01	3/27/2026	25,000.00
EP	00001591	00012659	EVERON LLC	160519888	3/27/2026	11,729.96
EP	00001592	00007141	GLOBAL INTERPRETING SERVICES L	153970	3/27/2026	531.21
EP	00001593	00007174	GREAT LAKES HOTEL SUPPLY CO	22494R	3/27/2026	11,331.78
EP	00001594	00013043	HSI EMERGENCY CARE SOLUTIONS I	2443174	3/27/2026	3,476.25
EP	00001595	00012742	IMAGINE LEARNING LLC	1128331	3/27/2026	75.00
EP	00001596	00001869	JW PEPPER AND SON INC	368451092	3/27/2026	928.30
EP	00001597	00004477	METRO DETROIT SCREEN PRINTING	5749	3/27/2026	1,893.04
EP	00001598	00013893	NATIONAL LADDER & SCAFFOLD COM	50035880158	3/27/2026	27.99
EP	00001599	00001781	OAKLAND SCHOOLS	EM001617	3/27/2026	764.63
EP	00001600	00002302	STAFF CONNECTIONS LLC	2843	3/27/2026	19,351.35
EP	00001601	00013154	SWEETWATER SOUND LLC	49371534	3/27/2026	22,812.93
EP	00001602	00012810	THE SHERWIN WILLIAMS CO INC	95123183981225	3/27/2026	522.37
EP	00001603	00002583	VISTA HIGHER LEARNING INC	SI333857	3/27/2026	2,571.99
EP	00001604	00012420	WOBBLEWORKS INC	EDUB3353	3/27/2026	2,685.00
EP	00001605	00000794	FLYNN, TRACY	194	3/27/2026	2,552.00
EP	00001606	00001509	MCLONIS, RICHARD A	2026-02	3/27/2026	165.50
EP TOTAL:						106,778.84

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/27/2026 to 3/27/2026

Status Desc.

110 General Fund CX Cancelled \$93,554.02

240 Bookstore Fund CX Cancelled \$854.46

250 School Lunch Fund CX Cancelled \$11,331.78

290 Student/School Activity Fund CX Cancelled \$1,038.58

Total: 106,778.84