

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
APRIL 1 - 30, 2026**

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
04/02/2026	7,319.05	
04/06/2026	788,900.51	
04/09/2026	13,027.22	
04/16/2026	2,568,070.57	
04/22/2026	13,031.19	
04/23/2026	567,326.98	
04/30/2026	523,977.63	
TOTAL GENERAL FUND EXPENDITURES		\$4,481,653.15
STUDENT ACTIVITY EXPENDITURES (290,240)		
04/06/2026	25,341.59	
04/16/2026	95,629.42	
04/23/2026	12,444.35	
04/30/2026	46,328.05	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$179,743.41
SCHOOL LUNCH FUND EXPENDITURES (250)		
04/06/2026	1,073.43	
04/16/2026	708,512.75	
04/23/2026	34,678.80	
04/30/2026	225.55	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$744,490.53
SINKING FUND EXPENDITURES (430)		
04/06/2026	218,402.56	
04/16/2026	1,468,089.46	
04/30/2026	218,692.37	
TOTAL SINKING FUND EXPENDITURES		\$1,905,184.39
BUILDING & SITE EXPENDITURES (420)		
TOTAL CAPITAL PROJECTS EXPENDITURES		\$0.00

DEBT RETIREMENT EXPENDITURES (310)

04/16/2026

(544.23)

TOTAL DEBT RETIREMENT EXPENDITURES

-\$544.23

SUBTOTAL ACCOUNTS PAYABLE CHECKS

\$7,310,527.25

BANK TRANSFERS

11 General 11,465,092.21

31 Debt -

25 Food Service -

43 Sinking Fund -

52 Foundation -

SUBTOTAL BANK TRANSFERS

\$11,465,092.21

TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL

\$18,775,619.46

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
4/10/2026	BASIC/FSA	Section 125 Contributions	13,696.43
4/24/2026	BASIC/FSA	Section 125 Contributions	13,696.43
4/2/2026	BCBS	Health Care & Prescriptions Payment	296,371.12
4/9/2026	BCBS	Health Care & Prescriptions Payment	676,027.68
4/16/2026	BCBS	Health Care & Prescriptions Payment	300,960.79
4/23/2026	BCBS	Health Care & Prescriptions Payment	922,962.76
4/30/2026	BCBS	Health Care & Prescriptions Payment	366,475.09
4/10/2026	City of Rochester Hills W&S	Utilities	20,497.47
4/13/2026	City of Rochester Hills W&S	Utilities	3,290.33
4/24/2026	City of Rochester Hills W&S	Utilities	8,307.06
4/24/2026	City of Rochester Hills W&S	Utilities	453.12
4/24/2026	City of Rochester Hills W&S	Utilities	1,446.04
4/24/2026	City of Rochester Hills W&S	Utilities	3,107.91
4/24/2026	City of Rochester Hills W&S	Utilities	2,539.12
4/7/2026	BMO Master Card	Credit card charges	108,956.25
4/16/2026	Comerica Merchant Services	Credit payment processing fees	50.00
4/17/2026	DTE Energy	Utilities	11,464.34
4/15/2026	DTE Energy	Utilities	22.35
4/23/2026	DTE Energy	Utilities	755.43
4/30/2026	DTE Energy	Utilities	19.65
4/7/2026	EDUStaff	Contracted Substitutes	159,031.82
4/17/2026	EDUStaff	Contracted Substitutes	99,627.22
4/8/2026	Eleyo	Eleyo Payment	23,456.25
4/9/2026	Eleyo Monthly Software Purchase	Online Processing Service Fee	2,956.56
4/10/2026	HealthEquity	HSA Contribution	33,481.78
4/24/2026	HealthEquity	HSA Contribution	30,491.85
4/16/2026	Huntington Service Charge	Bank Fee	1,044.18
4/10/2026	IRS	Payroll Taxes	889,576.88
4/24/2026	IRS	Payroll Taxes	878,356.52
4/10/2026	OMNI-Employee Funded	TSA's	183,449.44
4/24/2026	OMNI-Employee Funded	TSA's	181,892.95
4/2/2026	State of Michigan	Taxes	183,838.76
4/2/2026	State of Michigan	Taxes	1,310,194.21
4/20/2026	State of Michigan	Taxes	980.93
4/21/2026	State of Michigan	Taxes	1,466,028.19
4/24/2026	State of Michigan	Taxes	1,422,615.74
4/27/2026	State of Michigan	Taxes	273,586.31
4/29/2026	State of Michigan	Taxes	1,503,108.01
4/7/2026	Wex	Online Payments	12,463.28
4/14/2026	Wex	Online Payments	18,732.87
4/20/2026	Wex	Online Payments	16,573.00
4/27/2026	Wex	Online Payments	22,506.09
GENERAL FUND TOTAL			11,465,092.21
DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			-
DATE	PAID TO	DESCRIPTION	AMOUNT
FOOD SERVICE TOTAL			-
DATE	PAID TO	DESCRIPTION	AMOUNT
FOUNDATION TOTAL			-
DATE	PAID TO	DESCRIPTION	AMOUNT
SINKING FUND TOTAL			-
Total Transfers			11,465,092.21

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00010000	00000602	DEMCO INC	7785854	4/2/2026	319.05
AH TOTAL:						319.05

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/2/2026 to 4/2/2026
Status Desc.
110 General Fund IS Issued \$319.05
Total: 319.05

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EH	00000003	00012742	IMAGINE LEARNING LLC	1130847	4/2/2026	7,000.00
EH TOTAL:						7,000.00

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/2/2026 to 4/2/2026
Status Desc.
110 General Fund CX Cancelled \$7,000.00
Total: 7,000.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00010001	00013966	COSTILLA, LITICIA	2	4/6/2026	600.00
AH	00010002	00000001	A & G CENTRAL MUSIC	167375	4/6/2026	24,762.00
AH	00010003	00010465	ABM INDUSTRY GROUPS LLC	10000667366	4/6/2026	423,959.34
AH	00010004	00006322	ACADEMIC EXPEDITIONS INC	2026-521	4/6/2026	715.00
AH	00010005	00000020	ACE TRANSPORTATION INC	2029372	4/6/2026	2,062.50
AH	00010006	00000094	AMERICAN SPEEDY PRINTING	121320	4/6/2026	175.00
AH	00010007	00000125	APPLE INC	MC61845443	4/6/2026	1,098.00
AH	00010008	00012275	ARENA, COLLIN F	INV319165-575	4/6/2026	540.00
AH	00010009	00000144	AT&T	248852179603-26	4/6/2026	3,419.51
AH	00010010	00000152	AUDIO SENTRY CORPORATION	56246S	4/6/2026	843.70
AH	00010011	00000258	BLUE LAKES CHARTERS & TOURS	5405	4/6/2026	4,900.00
AH	00010012	00001019	BRONSON HELPNET	161-10752	4/6/2026	3,000.00
AH	00010013	00000321	BSN SPORTS LLC	933029710	4/6/2026	1,873.64
AH	00010014	00012907	BUCKLEY BELCHER AND COMPANY LL	5130-4	4/6/2026	935.00
AH	00010015	00010196	CAPITAL FLOORING INC	1875	4/6/2026	2,850.00
AH	00010016	00000378	CAROLINA BIOLOGICAL SUPPLY	53359963RI	4/6/2026	696.39
AH	00010017	00012171	CATCH TRANSPORTATION LLC	98445	4/6/2026	1,100.00
AH	00010018	00000456	COMMUNITY MEDIA NETWORK	RCS123125	4/6/2026	6,000.00
AH	00010019	00000614	DETROIT SALT CO	SI26-39058	4/6/2026	2,908.07
AH	00010020	00011281	FATHER AND SON TREE SERVICE	260321	4/6/2026	3,450.00
AH	00010021	00004060	FRANK REWOLD AND SON INC	10288-13	4/6/2026	87,216.66
AH	00010022	00000895	GOPHER SPORT	IN505409	4/6/2026	585.52
AH	00010023	VOID.CONTINU	Void - Continued Stub	CONTINUE	4/6/2026	-
AH	00010024	00000907	GRAINGER W W INC	9864316634	4/6/2026	4,068.96
AH	00010025	00000741	HAND2MIND INC	INV000507404	4/6/2026	3,300.00
AH	00010026	00003229	HARTSIG SUPPLY COMPANY INC	213926	4/6/2026	1,106.45
AH	00010027	00001098	HURON VALLEY SCHOOLS	260425-AHS	4/6/2026	200.00
AH	00010028	00008034	HYDRO-CHEM SYSTEMS INC	INV33966	4/6/2026	2,112.18
AH	00010029	00011712	INSTITUTE FOR MULTI SENSORY ED	242186	4/6/2026	1,000.00
AH	00010030	00005558	JMK CONSULTANTS INC	1990	4/6/2026	17,990.00
AH	00010031	00001199	JOSTENS	39371617	4/6/2026	13.05
AH	00010032	00007235	LB GOLF LLC	260418-AHS	4/6/2026	250.00
AH	00010033	00006920	LEGO EDUCATION	1190708619	4/6/2026	6,358.00
AH	00010034	00012793	LEONARDS SYRUPS	RO00405915	4/6/2026	300.00
AH	00010035	00012342	MECHANICAL SYSTEM SERVICES	260201	4/6/2026	2,154.00
AH	00010036	00013891	METRO ELEVATOR MICHIGAN, INC	5	4/6/2026	112,382.40
AH	00010037	00012246	MICHIGAN OFFICE MOVERS LLC	00685	4/6/2026	2,610.00
AH	00010038	00002868	MICHIGAN VIRTUAL UNIVERSITY	C-001451	4/6/2026	3,980.00
AH	00010039	00010317	MILLER JOHNSON	2053906	4/6/2026	24,073.50
AH	00010040	00013997	MINIPCR BIO	IN26-2220	4/6/2026	3,475.00
AH	00010041	00001758	OAKLAND COUNTY ROAD COMMISSION	10294	4/6/2026	401.57
AH	00010042	00010399	PEA GROUP	119085	4/6/2026	1,053.50
AH	00010043	00012505	PEOPLE DRIVEN TECHNOLOGY INC	INV30010	4/6/2026	86,634.37
AH	00010044	00012471	PEREZ BRIONES, RAUL	260326-REIMB2	4/6/2026	80.86
AH	00010045	00001889	PHOENIX STONE CO	96349	4/6/2026	2,665.00
AH	00010046	00012357	RIVERSIDE COMMUNITY CARE INC	21927	4/6/2026	500.00
AH	00010047	00002066	ROCHESTER REG CHAMBER OF COMM	34946	4/6/2026	175.00
AH	00010048	00002071	ROCHESTER, CITY OF	260331-FIRS-0011	4/6/2026	1,862.61
AH	00010049	00008612	SANCHEZ, RICARDO	260326-REIMB	4/6/2026	75.06
AH	00010050	00002172	SCHOOL SPECIALTY LLC	308104855761	4/6/2026	2,736.74
AH	00010051	00012552	SEC SHIELD LLC	1962	4/6/2026	60,036.35
AH	00010052	00001182	SITEONE LANDSCAPE SUPPLY LLC	163884034-001	4/6/2026	1,730.96
AH	00010053	00002287	SPENCER OIL CO	30704211	4/6/2026	4,078.36
AH	00010054	00002325	STATE OF MICHIGAN	BLR515287	4/6/2026	300.00
AH	00010055	00002325	STATE OF MICHIGAN	11408288	4/6/2026	100.00
AH	00010056	00002853	STEPHISON, KEVIN A	2026-20	4/6/2026	2,500.00
AH	00010057	00013970	SUPPLEMENTAL HEALTH CARE	SHC000134314	4/6/2026	2,895.20
AH	00010058	00014063	THINKING COLLABORATIVE LLC	TC-1099	4/6/2026	2,420.00
AH	00010059	00012872	VERIZON CONNECT FLEET USA LLC	316000074870	4/6/2026	365.75
AH	00010060	00002571	VERIZON WIRELESS	6138818791	4/6/2026	4,991.07

AH	00010061	00002584	VISTAR	10161685	4/6/2026	2,054.42
AH TOTAL:						936,720.69

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/6/2026 to 4/6/2026
Status Desc.
110 General Fund IS Issued \$693,706.12
240 Bookstore Fund IS Issued \$2,054.42
250 School Lunch Fund IS Issued \$1,073.43
290 Student/School Activity Fund IS Issued \$21,484.16
430 Sinking Fund IS Issued \$218,402.56
Total: 936,720.69

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EH	00000004	00014037	ACORN NATURALISTS	483916A	4/6/2026	315.63
EH	00000005	00000130	ARCH ENVIRONMENTAL GROUP	2603046	4/6/2026	10,903.93
EH	00000006	00000508	CRISIS PREVENTION INSTITUTE IN	NAIN-218174	4/6/2026	200.00
EH	00000007	00012742	IMAGINE LEARNING LLC	1128353	4/6/2026	47,280.00
EH	00000008	00001869	JW PEPPER AND SON INC	368454617	4/6/2026	30.00
EH	00000009	00013893	NATIONAL LADDER & SCAFFOLD COM	50036028761	4/6/2026	135.78
EH	00000010	00002302	STAFF CONNECTIONS LLC	2861	4/6/2026	18,386.85
EH	00000011	00012810	THE SHERWIN WILLIAMS CO INC	34494183980426	4/6/2026	1,012.34
EH TOTAL:						78,264.53

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/6/2026 to 4/6/2026
Status Desc.
110 General Fund CX Cancelled \$78,264.53
Total: 78,264.53

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000390	00000403	CENTRAL MICHIGAN PAPER COMPANY	601614-00	4/6/2026	6,677.00
PA	01000391	00000473	COMMERCIAL GRAPHICS INC	57613	4/6/2026	5,702.89
PA	01000392	00011684	FOLLETT CONTENT SOLUTIONS LLC	721570A	4/6/2026	1,803.01
PA	01000393	00005890	HOWIES ATHLETIC TAPE	INV000387821	4/6/2026	374.27
PA	01000394	00005681	IDN HARDWARE SALES INC	11036956-00	4/6/2026	1,995.16
PA	01000395	00001902	PIONEER MFG CO	INV-288917	4/6/2026	119.99
PA	01000396	00001936	POWERVAC OF MICHIGAN INC	47205073	4/6/2026	640.00
PA	01000397	00002052	ROCHESTER HILLS MIRROR & GLASS	12381	4/6/2026	556.00
PA	01000398	00002218	SHREDCORP	4409160	4/6/2026	222.00
PA	01000399	00002503	TURNER SANITATION	I30300	4/6/2026	300.00
PA	01000400	00002640	WEST MUSIC CO	SI2625954	4/6/2026	342.55
PA TOTAL:						18,732.87

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/6/2026 to 4/6/2026
Status Desc.
110 General Fund CX Cancelled \$16,929.86
290 Student/School Activity Fund CX Cancelled \$1,803.01
Total: 18,732.87

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00010062	00013694	BELL, CAMERON	2842/2601080	4/9/2026	528.31
AH	00010063	00000413	CHAPTER 13 TRUSTEE	2850/2601080	4/9/2026	227.00
AH	00010064	00005086	MARY JANE ELLIOT (P32732)	2844/2601080	4/9/2026	306.90
AH	00010065	00001515	MEA	2855/2601080	4/9/2026	11,409.14
AH	00010066	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2601080	4/9/2026	555.87
AH TOTAL:						13,027.22

Rochester Community SD

Detailed Consolidated Check Register by Status

from 4/9/2026 to 4/9/2026

Status Desc.

110 General Fund IS Issued \$13,027.22

Total: 13,027.22

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00010067	00000001	A & G CENTRAL MUSIC	R-83098	4/16/2026	5,015.00
AH	00010068	00010465	ABM INDUSTRY GROUPS LLC	10000707121	4/16/2026	497,477.52
AH	00010069	00000055	AIRGAS USA LLC	5523555587	4/16/2026	147.68
AH	00010070	00000072	ALL COURT FLOOR FINISHING INC	3339	4/16/2026	385.00
AH	00010071	00014065	ANCORA PUBLISHING AND SAFE AND	121737	4/16/2026	6,607.25
AH	00010072	00000125	APPLE INC	MC62002472	4/16/2026	50.00
AH	00010073	00000128	AQUATIC SOURCE	70730	4/16/2026	671.56
AH	00010074	00005213	ARES SPORTSWEAR LTD	763490	4/16/2026	200.00
AH	00010075	00000144	AT&T	248853510504-26	4/16/2026	2,852.41
AH	00010076	00000148	ATHENS HIGH SCHOOL	260520-AHS	4/16/2026	210.00
AH	00010077	00000152	AUDIO SENTRY CORPORATION	429090A	4/16/2026	12,904.50
AH	00010078	00008071	B&B FENCE INC	2572	4/16/2026	8,100.00
AH	00010079	00010427	BASIC BENEFITS LLC	IN3725282	4/16/2026	682.26
AH	00010080	00000202	BEDFORD FREEMAN & WORTH PUB GR	83430849	4/16/2026	4,081.16
AH	00010081	00000215	BENZ MICROSCOPE OPTICS CTR INC	00058980	4/16/2026	596.00
AH	00010082	00000258	BLUE LAKES CHARTERS & TOURS	5580	4/16/2026	14,980.40
AH	00010083	00000321	BSN SPORTS LLC	933812267	4/16/2026	15,419.68
AH	00010084	00006151	C & D CUSTOM DESIGNS LLC	0004160	4/16/2026	1,911.00
AH	00010085	00000353	C & G NEWSPAPERS	0043970-IN	4/16/2026	525.00
AH	00010086	00000355	CABANA BANNERS	618278	4/16/2026	500.00
AH	00010087	00010196	CAPITAL FLOORING INC	1901	4/16/2026	3,600.00
AH	00010088	00010980	CARR'S MOTORCOACH LLC	CRRZDXIQ-0002	4/16/2026	4,200.00
AH	00010089	00005755	CATTIVERA, VERONICA	INV-0079	4/16/2026	180.00
AH	00010090	00000395	CCMSI	0175663-IN	4/16/2026	1,600.00
AH	00010091	00000404	CENTRAL MICHIGAN UNIVERSITY	260226	4/16/2026	200.00
AH	00010092	00010118	CHROMEBOOKPARTS.COM	281519	4/16/2026	4,021.11
AH	00010093	00000438	CLARK HILL PLC	1717436	4/16/2026	115.50
AH	00010094	00000439	CLARKSTON COMMUNITY SCHOOLS	030926	4/16/2026	994.50
AH	00010095	00000439	CLARKSTON COMMUNITY SCHOOLS	260528-HART	4/16/2026	175.00
AH	00010096	00000465	COLDSTONE CREAMERY	15	4/16/2026	920.00
AH	00010097	00000456	COMMUNITY MEDIA NETWORK	RCS020126	4/16/2026	1,700.00
AH	00010098	00014072	CRUM, PHILIP J	260410-REIMB	4/16/2026	67.50
AH	00010099	00010382	D&L PHOTOGRAPHY	26013	4/16/2026	1,745.00
AH	00010100	00003771	DETROIT TIGERS INC	260320-RHS	4/16/2026	2,750.00
AH	00010101	00000627	DIHYDRO SERVICE INC	53095	4/16/2026	968.00
AH	00010102	00011831	DISTRICT PUBLISHING INC	55917	4/16/2026	713.20
AH	00010103	VOID.CONTINU	Void - Continued Stub	CONTINUE	4/16/2026	-
AH	00010104	VOID.CONTINU	Void - Continued Stub	CONTINUE	4/16/2026	-
AH	00010105	VOID.CONTINU	Void - Continued Stub	CONTINUE	4/16/2026	-
AH	00010106	00000684	DURHAM SCHOOL SERVICES	92132875	4/16/2026	1,029,336.05
AH	00010107	00000720	ELAINES BAGEL	260415-DK	4/16/2026	952.00
AH	00010108	00013036	ESCO GIFTS AND AWARDS INC	2026-205886	4/16/2026	1,493.15
AH	00010109	00012611	FELLOWSHIP OF CHRISTIAN ATHLET	260605-RHS	4/16/2026	350.00
AH	00010110	00000770	FIBER LINK INC	20919	4/16/2026	973.50
AH	00010111	00012163	FRANCIS ENTERPRISES LLC	3449	4/16/2026	1,349.31
AH	00010112	00004060	FRANK REWOLD AND SON INC	11516-02	4/16/2026	67,551.94
AH	00010113	00012975	FUNME EVENTS	A-00892	4/16/2026	5,783.00
AH	00010114	00011587	GABLE, RICHARD J	260414	4/16/2026	188.50
AH	00010115	00010311	GHAFARI ASSOCIATES LLC	2164096-011-6	4/16/2026	20,837.60
AH	00010116	00011163	GKB POOL INSPECTORS LLC	260415	4/16/2026	350.00
AH	00010117	00000907	GRAINGER W W INC	9877556341CM	4/16/2026	259.12
AH	00010118	00006367	GREAT LAKES COCA-COLA BOTTLING	51843490006	4/16/2026	2,571.72
AH	00010119	00010974	GREAT OAKS COUNTRY CLUB	3027575911	4/16/2026	5,057.00
AH	00010120	00011095	HACKSTOCK, SUSAN C	260414	4/16/2026	200.00
AH	00010121	00003229	HARTSIG SUPPLY COMPANY INC	214795	4/16/2026	255.61
AH	00010122	00001041	HIGHEST HONOR INC	077825	4/16/2026	10.00
AH	00010123	00001054	HOH WATER TECHNOLOGY INC	723941	4/16/2026	2,071.88
AH	00010124	00001064	HOLY FAMILY REGIONAL SCHOOL	32426	4/16/2026	479.27
AH	00010125	00001074	HOSA FUTURE HEALTH	99751414	4/16/2026	6,240.00
AH	00010126	00001098	HURON VALLEY SCHOOLS	260519-AHS	4/16/2026	175.00

AH	00010127	00005558	JMK CONSULTANTS INC	1995	4/16/2026	9,780.00
AH	00010128	00001305	LAKE ORION COMMUNITY SCHOOLS	260420-SCHS	4/16/2026	1,650.00
AH	00010129	00001310	LAKESHORE LEARNING MATERIALS	93580409	4/16/2026	2,331.78
AH	00010130	00007235	LB GOLF LLC	260427-SCHS	4/16/2026	725.00
AH	00010131	00007288	LBLC ATHLETICS	KB32479	4/16/2026	2,129.83
AH	00010132	00013326	LEE, HARRY	HL4726	4/16/2026	491.40
AH	00010133	00012793	LEONARDS SYRUPS	RO00406040	4/16/2026	620.00
AH	00010134	00014061	LINDEN, BRADLEY L	310001	4/16/2026	200.00
AH	00010135	00001423	MACOMB INTERMEDIATE SCHOOL DIS	121703	4/16/2026	30.00
AH	00010136	00011947	MACOMB MECHANICAL INC	63156-01	4/16/2026	9,880.00
AH	00010137	00012850	MARTIN, AMANDA	260405-REIMB	4/16/2026	1,066.18
AH	00010138	00011373	MATH LEARNING CENTER	INV78961	4/16/2026	4,950.00
AH	00010139	00012342	MECHANICAL SYSTEM SERVICES	260544	4/16/2026	5,166.35
AH	00010140	00003839	METALCRAFT INC	668645	4/16/2026	689.68
AH	00010141	00001617	MJ CHISHOLM CONSTRUCTION	2115	4/16/2026	7,000.00
AH	00010142	00013962	MONICAS MEALS	03232026	4/16/2026	192.00
AH	00010143	00008547	MORIN, BENJAMIN JAMES	40726	4/16/2026	800.00
AH	00010144	00001558	MSBO	29301	4/16/2026	1,300.00
AH	00010145	00001666	NAGY, RONALD R	330263	4/16/2026	150.00
AH	00010146	00001692	NEFF COMPANY	N003464499	4/16/2026	27.10
AH	00010147	00007067	NEUVILLE COACH CO LLC	3281	4/16/2026	6,861.50
AH	00010148	00011586	NORTH ELECTRIC SUPPLY COMPANY	1051060	4/16/2026	75.73
AH	00010149	00006861	NORTHERN SPEECH SERVICES INC	1432122	4/16/2026	614.74
AH	00010150	00001755	OAKLAND COUNTY HEALTH DIVISION	SFE3963234110	4/16/2026	338.20
AH	00010151	00001759	OAKLAND COUNTY TREASURER	260331	4/16/2026	580.03
AH	00010152	00001790	OC TEES LLC	005180	4/16/2026	1,646.42
AH	00010153	00004452	ON THE MOVE COACHES INC	30595	4/16/2026	1,900.00
AH	00010154	00003541	ON TIME INSTALLATION INC	331RCH26	4/16/2026	1,000.00
AH	00010155	00007274	OVERHEAD DOOR WEST COMMERCIAL	53636	4/16/2026	2,530.00
AH	00010156	00006342	OXFORD OVERHEAD DOOR SALES CO	24702	4/16/2026	3,500.00
AH	00010157	00011905	PAPER DIRECT	4675677	4/16/2026	1,789.14
AH	00010158	00001858	PEARSON CLINICAL ASSESSMENT	31514333	4/16/2026	123.80
AH	00010159	00012505	PEOPLE DRIVEN TECHNOLOGY INC	INV30303	4/16/2026	1,354,115.00
AH	00010160	00012508	PICCOLO, ALICIA	260407-REIMB	4/16/2026	230.16
AH	00010161	00004348	PLAQUES & SUCH	Q159409	4/16/2026	1,802.00
AH	00010162	00014010	QUALTRICS LLC	460193	4/16/2026	86,909.00
AH	00010163	00011325	RAINBOW CONNECTION	260407-HUG	4/16/2026	200.00
AH	00010164	00004405	RH ELECTRICAL SERVICES INC	6800	4/16/2026	1,410.00
AH	00010165	00011685	ROCHESTERS PREMIER ACADEMY OF	1006	4/16/2026	8,900.00
AH	00010166	00002082	ROMEO COMMUNITY SCHOOLS	4566030	4/16/2026	60.00
AH	00010167	00013969	ROSCOMMON AREA PUBLIC SCHOOLS	260501-AHS	4/16/2026	450.00
AH	00010168	00002106	RUNYAN POTTERY SUPPLY INC	105242	4/16/2026	5,273.00
AH	00010169	00002164	SCHOLASTIC MAGAZINES ORDERS	84252565	4/16/2026	604.73
AH	00010170	VOID.CONTINU	Void - Continued Stub	CONTINUE	4/16/2026	-
AH	00010171	00002172	SCHOOL SPECIALTY LLC	308104858399	4/16/2026	18,969.30
AH	00010172	00012552	SEC SHIELD LLC	1979	4/16/2026	3,315.79
AH	00010173	00001182	SITEONE LANDSCAPE SUPPLY LLC	164750615-001	4/16/2026	1,804.22
AH	00010174	00014068	SMASH CREATIVE GROUP LLC	4461	4/16/2026	421.35
AH	00010175	00014071	SOLANO, CAROL	260409-RFND	4/16/2026	254.00
AH	00010176	00002287	SPENCER OIL CO	30704458	4/16/2026	33,411.38
AH	00010177	00002325	STATE OF MICHIGAN	BLR515575	4/16/2026	150.00
AH	00010178	00011211	STEELE SPEECH SERVICES LLC	260406	4/16/2026	682.50
AH	00010179	00010637	STERLING HEIGHTS DODGE INC	CHCS428857	4/16/2026	2,207.60
AH	00010180	00002363	STRUCTURE TEC CORP	T26-02-072	4/16/2026	2,486.25
AH	00010181	00010417	SUBURBAN ICE ROCHESTER LLC	R2390	4/16/2026	1,050.00
AH	00010182	00013970	SUPPLEMENTAL HEALTH CARE	SHC000135632	4/16/2026	2,099.35
AH	00010183	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1553	4/16/2026	182.50
AH	00010184	00012154	THE PREP	631	4/16/2026	1,500.00
AH	00010185	00014046	THE REPTARIUM	000416	4/16/2026	1,100.00
AH	00010186	00012904	TONIES US INC	PSI10639474	4/16/2026	388.00
AH	00010187	00006351	TOSHIBA BUSINESS SOLUTIONS	6810077	4/16/2026	33,147.61

AH	00010188	00002476	TREPCO SALES CO	207721-1580151	4/16/2026	1,019.38
AH	00010189	00011403	TUMBL TRAK	2155693	4/16/2026	2,600.44
AH	00010190	00002507	TWIN LAKES GOLF & SWIM CLUB	260601-RHS	4/16/2026	100.00
AH	00010191	00002572	VERNIER SCIENCE EDUCATION	5543795A	4/16/2026	16.00
AH	00010192	00002574	VICTORS VEER CAMPS	101-2026	4/16/2026	4,270.00
AH	00010193	00002584	VISTAR	10161688	4/16/2026	313.80
AH	00010194	00002674	WINDSTREAM	77467371	4/16/2026	1,464.47
AH	00010195	00013953	WIPEBOOK CORPORATION	D27727	4/16/2026	429.72
AH	00010196	00002834	WORLDS OF MUSIC	6021	4/16/2026	5,073.00
					AH TOTAL:	3,392,300.31

Rochester Community SD

Detailed Consolidated Check Register by Status

from 4/16/2026 to 4/16/2026

Status Desc.

110 General Fund IS Issued \$1,852,801.21

240 Bookstore Fund IS Issued \$4,824.90

250 School Lunch Fund IS Issued \$130.00

290 Student/School Activity Fund IS Issued \$66,998.97

310 Debt Service Fund IS Issued (\$544.23)

430 Sinking Fund IS Issued \$1,468,089.46

Total: 3,392,300.31

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EH	00000012	00014037	ACORN NATURALISTS	483915A	4/16/2026	441.88
EH	00000013	00002857	AMAZON.COM INC	1YQ4-PW6R-JHCH	4/16/2026	92,993.88
EH	00000014	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9284082	4/16/2026	24.00
EH	00000015	00000130	ARCH ENVIRONMENTAL GROUP	2602251	4/16/2026	1,801.39
EH	00000016	00013977	BROMBERG & ASSOCIATES LLC	31971	4/16/2026	230.00
EH	00000017	00000420	CHARTWELLS	X229110626	4/16/2026	707,369.59
EH	00000018	00012659	EVERON LLC	160758329	4/16/2026	27,482.62
EH	00000019	00010943	GOGUARDIAN AND PEAR DECK LEARN	INV-143760	4/16/2026	500.00
EH	00000020	00013043	HSI EMERGENCY CARE SOLUTIONS I	2458285	4/16/2026	65.50
EH	00000021	00012742	IMAGINE LEARNING LLC	1132718	4/16/2026	1,684.32
EH	00000022	00011832	IMPERIAL DADE	41112830	4/16/2026	69,749.25
EH	00000023	00001869	JW PEPPER AND SON INC	368502441	4/16/2026	2,382.88
EH	00000024	00013936	LINCOLN FINANCIAL	6199402	4/16/2026	733.52
EH	00000025	00001443	MAPLE LANE PEST CONTROL	112665	4/16/2026	190.00
EH	00000026	00001610	MISEC	D26021054	4/16/2026	467,562.69
EH	00000027	00001781	OAKLAND SCHOOLS	EM001676	4/16/2026	395.00
EH	00000028	00012555	VFP FIRE SYSTEMS	1025-F478860	4/16/2026	33,974.00
EH	00000029	00002578	VILLAGE TROPHY SHOP INC	53271	4/16/2026	650.00
EH	00000030	00002926	HARDER, MARC S	00145	4/16/2026	2,070.00
EH	00000031	00001509	MCLONIS, RICHARD A	2026-03	4/16/2026	122.50
EH	00000032	00002315	STAPLES ADVANTAGE	6060019083	4/16/2026	5,581.42
					EH TOTAL:	1,416,004.44

Rochester Community SD

Detailed Consolidated Check Register by Status

from 4/16/2026 to 4/16/2026

Status Desc.

110 General Fund CX Cancelled \$689,395.18

250 School Lunch Fund CX Cancelled \$707,369.59

290 Student/School Activity Fund CX Cancelled \$18,923.36

520 RCS Foundation CX Cancelled \$316.31

Total: 1,416,004.44

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000401	00000403	CENTRAL MICHIGAN PAPER COMPANY	602961-00	4/16/2026	13,137.95
PA	01000402	00000473	COMMERCIAL GRAPHICS INC	57444	4/16/2026	5,091.79
PA	01000403	00008023	EQUIPARTS CORP	382731	4/16/2026	207.37
PA	01000404	00011684	FOLLETT CONTENT SOLUTIONS LLC	731308F	4/16/2026	842.47
PA	01000405	00007221	GOLF TEAM PRODUCTS INC	IN0000053967	4/16/2026	4,860.75

PA	01000406	00001010	HEARTLAND SCHOOL SOLUTIONS	6223043	4/16/2026	1,013.16
PA	01000407	00005681	IDN HARDWARE SALES INC	11054287-00	4/16/2026	3,112.83
PA	01000408	00001219	KAISER STUDIO	1867	4/16/2026	215.00
PA	01000409	00002218	SHREDCORP	4409153	4/16/2026	60.00
PA	01000410	00012543	THE MAINTENANCE MANAGEMENT GRO	EZR-1436	4/16/2026	147.11
PA	01000411	00004524	ULINE INC	206495736	4/16/2026	1,232.39
PA	01000412	00002640	WEST MUSIC CO	SI2624038	4/16/2026	582.00
PA	01000413	00002710	YOUNG SUPPLY COMPANY	20284881-00	4/16/2026	950.40
PA TOTAL:						<u>31,453.22</u>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 4/16/2026 to 4/16/2026

Status Desc.

110 General Fund CX Cancelled \$25,557.87

250 School Lunch Fund CX Cancelled \$1,013.16

290 Student/School Activity Fund CX Cancelled \$4,882.19

Total: 31,453.22

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00010197	00013694	BELL, CAMERON	2842/2601090	4/22/2026	528.31
AH	00010198	00000413	CHAPTER 13 TRUSTEE	2850/2601090	4/22/2026	227.00
AH	00010199	00005086	MARY JANE ELLIOT (P32732)	2844/2601090	4/22/2026	301.25
AH	00010200	00001515	MEA	2855/2601090	4/22/2026	11,418.76
AH	00010201	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2601090	4/22/2026	555.87
AH TOTAL:						13,031.19

Rochester Community SD

Detailed Consolidated Check Register by Status

from 4/22/2026 to 4/22/2026

Status Desc.

110 General Fund IS Issued \$13,031.19

Total: 13,031.19

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00010202	00000001	A & G CENTRAL MUSIC	R-83082	4/23/2026	1,674.69
AH	00010203	00000103	ANCHOR BAY HIGH SCHOOL	260425-AHS	4/23/2026	440.00
AH	00010204	00000144	AT&T	248650576904-26	4/23/2026	112.98
AH	00010205	00000192	BASKETBALL COACHES ASSOC OF MI	260613-SCHS	4/23/2026	500.00
AH	00010206	00013133	BEAUDIN FULKS, LAUREN	260412-REIMB	4/23/2026	556.14
AH	00010207	00000321	BSN SPORTS LLC	933889508	4/23/2026	3,016.70
AH	00010208	00012171	CATCH TRANSPORTATION LLC	90191	4/23/2026	4,485.00
AH	00010209	00000395	CCMSI	0199222-IN	4/23/2026	60,082.69
AH	00010210	00000398	CDW GOVERNMENT	AI88S9G	4/23/2026	86,400.00
AH	00010211	00012961	CENTEGIX	INV8308	4/23/2026	203,500.00
AH	00010212	00014080	CHAMBERLIN RIDES	21156	4/23/2026	725.00
AH	00010213	00002920	CHERRY CREEK GOLF CLUB AND BAN	C14811	4/23/2026	1,000.00
AH	00010214	00010801	CITY ELECTRIC SUPPLY	ROH015785CM	4/23/2026	1,562.90
AH	00010215	00012386	COMCAST BUSINESS COMMUNICATION	260409-852910	4/23/2026	289.28
AH	00010216	00006995	COMMUNITY LIFESTYLES INC	42083	4/23/2026	987.00
AH	00010217	00012989	DRAW DISASTER RELIEF AT WORK	250210-RI	4/23/2026	152.62
AH	00010218	00014085	DUNCANSON, CAROLYN	26/0411-REIMB	4/23/2026	631.67
AH	00010219	00000706	EBSCO INFORMATION SERVICES	1815258	4/23/2026	123.94
AH	00010220	00000720	ELAINES BAGEL	260422-DK	4/23/2026	341.50
AH	00010221	00014083	FAYNE, BROOKE	260327-REIMB	4/23/2026	242.78
AH	00010222	00011237	GAME ONE	10540269	4/23/2026	2,306.00
AH	00010223	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2020-MH1355-4633	4/23/2026	1,390.00
AH	00010224	00000895	GOPHER SPORT	IN508562	4/23/2026	338.91
AH	00010225	00000907	GRAINGER W W INC	9886384180	4/23/2026	6,651.65
AH	00010226	00012227	GREEN MEADOWS LAWNSCAPE INC	362953	4/23/2026	19,380.00
AH	00010227	00003229	HARTSIG SUPPLY COMPANY INC	214904	4/23/2026	134.76
AH	00010228	00008034	HYDRO-CHEM SYSTEMS INC	INV34784	4/23/2026	1,244.91
AH	00010229	00001113	INACOMP TSG	ITSG-16376	4/23/2026	592.00
AH	00010230	00001199	JOSTENS	39527638	4/23/2026	51.19
AH	00010231	00006048	LAPRISE, MARTIN	260225-BALDWIN	4/23/2026	2,500.00
AH	00010232	00012793	LEONARDS SYRUPS	1001594417	4/23/2026	230.00
AH	00010233	00001416	MACKELLAR ASSOCIATES INC	41802-1	4/23/2026	720.00
AH	00010234	00011373	MATH LEARNING CENTER	INV79112	4/23/2026	36,501.30
AH	00010235	00012342	MECHANICAL SYSTEM SERVICES	260594	4/23/2026	1,072.50
AH	00010236	00013270	METRO EAST SPORTS OFFICIALS LL	2026-041	4/23/2026	1,500.00
AH	00010237	00013328	MOSCHINO, SUZANNE	1002	4/23/2026	175.00
AH	00010238	00001689	NBS	475185	4/23/2026	296.00
AH	00010239	00001755	OAKLAND COUNTY HEALTH DIVISION	SFE3963212506-26	4/23/2026	9,678.80
AH	00010240	00014015	PARRISH, DEVEN KRAGE	002	4/23/2026	250.00
AH	00010241	00006548	PERFECT CORPORATE IMAGE	2026041401	4/23/2026	1,548.60
AH	00010242	00010062	REPUBLIC SERVICES OF SE MI	0253-014248495	4/23/2026	14,124.30
AH	00010243	00007117	ROCHESTER SPORTS CARDS AND MEM	56577	4/23/2026	1,140.00
AH	00010244	00002106	RUNYAN POTTERY SUPPLY INC	105386	4/23/2026	1,546.00
AH	00010245	00002164	SCHOLASTIC MAGAZINES ORDERS	M7673686	4/23/2026	371.26
AH	00010246	00002172	SCHOOL SPECIALTY LLC	308104859628	4/23/2026	2,065.71
AH	00010247	00014006	SHEARER, ASHLEY	1-21-26RC-RI	4/23/2026	837.00
AH	00010248	00002287	SPENCER OIL CO	30704554	4/23/2026	29,810.97
AH	00010249	00012217	STARR BUTLER ALEXOPOULOS STONE	32440	4/23/2026	1,580.00
AH	00010250	00014082	STEPHO, JOHN	260408-REIMB	4/23/2026	216.24
AH	00010251	00013970	SUPPLEMENTAL HEALTH CARE	SHC000138523	4/23/2026	1,828.20
AH	00010252	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1530	4/23/2026	1,015.30
AH	00010253	00002446	THRUN LAW FIRM PC	312301	4/23/2026	1,435.00
AH	00010254	00002507	TWIN LAKES GOLF & SWIM CLUB	260515-RHS	4/23/2026	100.00
AH	00010255	00002545	UTICA COMMUNITY SCHOOLS	042026	4/23/2026	400.00
AH	00010256	00002571	VERIZON WIRELESS	6140314950	4/23/2026	97.40
AH	00010257	00013248	VIRCO INC	92105770	4/23/2026	5,538.00
AH	00010258	00005373	WAYNE STATE UNIVERSITY	203	4/23/2026	350.00
AH TOTAL:						515,841.89

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/23/2026 to 4/23/2026
Status Desc.

110 General Fund IS Issued \$493,313.53
250 School Lunch Fund IS Issued \$9,678.80
290 Student/School Activity Fund IS Issued \$12,129.56
520 RCS Foundation IS Issued \$720.00
Total: 515,841.89

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EH	00000033	00000141	ASEWE, KENNETH	260310-260424	4/23/2026	330.00
EH	00000034	00014078	EATFELLOWHUMANS LLC	00012	4/23/2026	25,000.00
EH	00000035	00012659	EVERON LLC	160815891	4/23/2026	21,102.26
EH	00000036	00007141	GLOBAL INTERPRETING SERVICES L	154214	4/23/2026	517.83
EH	00000037	00001869	JW PEPPER AND SON INC	368523732	4/23/2026	125.00
EH	00000038	00013936	LINCOLN FINANCIAL	2160401	4/23/2026	30,001.53
EH	00000039	00004477	METRO DETROIT SCREEN PRINTING	5791	4/23/2026	314.79
EH	00000040	00014084	MSCN MMSLN	21528	4/23/2026	3,000.00
EH	00000041	00001781	OAKLAND SCHOOLS	GR21036	4/23/2026	215.00
EH	00000042	00004985	SPHERO INC	272645	4/23/2026	3,562.05
EH	00000043	00002302	STAFF CONNECTIONS LLC	2882	4/23/2026	6,666.80
EH TOTAL:						90,835.26

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/23/2026 to 4/23/2026
Status Desc.

110 General Fund CX Cancelled \$65,520.47
250 School Lunch Fund CX Cancelled \$25,000.00
290 Student/School Activity Fund CX Cancelled \$314.79
Total: 90,835.26

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000414	00000403	CENTRAL MICHIGAN PAPER COMPANY	603305-00	4/23/2026	4,540.00
PA	01000415	00000473	COMMERCIAL GRAPHICS INC	57728	4/23/2026	948.80
PA	01000416	00008023	EQUIPARTS CORP	380587	4/23/2026	224.64
PA	01000417	00000788	FLINN SCIENTIFIC INC	3263148	4/23/2026	39.49
PA	01000418	00011684	FOLLETT CONTENT SOLUTIONS LLC	721538F	4/23/2026	393.31
PA	01000419	00002218	SHREDCORP	4412512	4/23/2026	107.00
PA	01000420	00012543	THE MAINTENANCE MANAGEMENT GRO	EZR-1421	4/23/2026	1,519.74
PA TOTAL:						7,772.98

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/23/2026 to 4/23/2026
Status Desc.

110 General Fund CX Cancelled \$7,772.98
Total: 7,772.98

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00010259	00000001	A & G CENTRAL MUSIC	R-83079	4/30/2026	1,213.20
AH	00010260	00014066	ARIA WATTS	20260317	4/30/2026	1,500.00
AH	00010261	00012867	ASLAM, UROOJ	260415-REIMB	4/30/2026	346.84
AH	00010262	00000144	AT&T	248652894704-26	4/30/2026	1,720.85
AH	00010263	00000161	AVONDALE SCHOOL DISTRICT	260418-AHS	4/30/2026	230.00
AH	00010264	00000258	BLUE LAKES CHARTERS & TOURS	5751	4/30/2026	3,118.50
AH	00010265	00000321	BSN SPORTS LLC	933958495	4/30/2026	2,925.54
AH	00010266	00012907	BUCKLEY BELCHER AND COMPANY LL	3263-3	4/30/2026	1,250.00
AH	00010267	00000338	BURKES SPORT HAVEN INC	6346	4/30/2026	2,625.00
AH	00010268	00006151	C & D CUSTOM DESIGNS LLC	0004168	4/30/2026	350.00
AH	00010269	00000353	C & G NEWSPAPERS	0044769-IN	4/30/2026	3,001.60
AH	00010270	00010980	CARR'S MOTORCOACH LLC	IOG6VLR7-0001	4/30/2026	2,400.00
AH	00010271	00000401	CENGAGE LEARNING INC	999102624575	4/30/2026	8,769.15
AH	00010272	00000444	CLASSIC TROPHIES	116091952300	4/30/2026	160.00
AH	00010273	00007556	CULLIGAN OF ROMEO	14783	4/30/2026	150.00
AH	00010274	00000548	CUSTOM THREADS & SPORTS LLC	267033	4/30/2026	2,006.00
AH	00010275	00000599	DELTA NETWORK SERVICES LLC	7899	4/30/2026	74,408.14
AH	00010276	00010689	DYNAMIC SCHOOL ASSEMBLIES INC	16185	4/30/2026	395.00
AH	00010277	00000720	ELAINES BAGEL	260429-DK	4/30/2026	364.00
AH	00010278	00000770	FIBER LINK INC	20935	4/30/2026	11,083.84
AH	00010279	00004060	FRANK REWOLD AND SON INC	11518-01	4/30/2026	180,645.87
AH	00010280	00014090	FRANKENMUTH BAVARIAN INN INC	RN8785	4/30/2026	1,289.70
AH	00010281	00013254	FUN WITH SPARKLES LLC	12268	4/30/2026	245.00
AH	00010282	00011587	GABLE, RICHARD J	4/28/2026	4/30/2026	200.00
AH	00010283	00000907	GRAINGER W W INC	9897134061	4/30/2026	661.93
AH	00010284	00006367	GREAT LAKES COCA-COLA BOTTLING	52048680023	4/30/2026	1,147.64
AH	00010285	00000940	GT JERSEYS	64020	4/30/2026	1,330.50
AH	00010286	00011095	HACKSTOCK, SUSAN C	4/27/2026	4/30/2026	100.00
AH	00010287	00003229	HARTSIG SUPPLY COMPANY INC	215391	4/30/2026	314.51
AH	00010288	00001000	HAYES, PAT	260427-RHS	4/30/2026	250.00
AH	00010289	00000521	HENRY FORD ROCHESTER HOSPITAL	31-033126	4/30/2026	33,565.53
AH	00010290	00001060	HOLOCAUST MEMORIAL CENTER	11038132	4/30/2026	50.00
AH	00010291	00013924	JENNIFER MITCHELL	66	4/30/2026	95.00
AH	00010292	00005558	JMK CONSULTANTS INC	1999	4/30/2026	320.00
AH	00010293	00001199	JOSTENS	REP1867-2563	4/30/2026	8,960.08
AH	00010294	00001199	JOSTENS	39655498	4/30/2026	31.80
AH	00010295	00001213	K & K SERVICE STATION MAINTENA	32936	4/30/2026	3,749.91
AH	00010296	00012768	KIDCREATE STUDIO BLOOMFIELD	39835226	4/30/2026	576.00
AH	00010297	00014086	KRP EVENTS LLC	240468-000057	4/30/2026	340.00
AH	00010298	00011764	LAING, JOHN	260423	4/30/2026	396.00
AH	00010299	00001305	LAKE ORION COMMUNITY SCHOOLS	260502-SCHS	4/30/2026	300.00
AH	00010300	00001310	LAKESHORE LEARNING MATERIALS	93714395	4/30/2026	1,460.98
AH	00010301	00006048	LAPRISE, MARTIN	260325	4/30/2026	750.00
AH	00010302	00012224	MARTEN, CARLA J	4/28/2026	4/30/2026	50.00
AH	00010303	00003839	METALCRAFT INC	670200	4/30/2026	901.40
AH	00010304	00001544	MICHIGAN ASSOCIATION OF SCHOOL	INV-136316	4/30/2026	625.00
AH	00010305	00014050	MIHL	2632	4/30/2026	650.00
AH	00010306	00001558	MSBO	29572	4/30/2026	1,920.00
AH	00010307	00007755	MU ALPHA THETA	34869	4/30/2026	540.00
AH	00010308	00010232	MUSSON PTA	12122021-273	4/30/2026	2,000.00
AH	00010309	00006214	N FARMINGTON BOYS GOLF LLC	260514-SCHS	4/30/2026	225.00
AH	00010310	00001732	NOVA ENVIRONMENTAL	18464	4/30/2026	600.00
AH	00010311	00001758	OAKLAND COUNTY ROAD COMMISSION	10425	4/30/2026	449.42
AH	00010312	00001759	OAKLAND COUNTY TREASURER	CI076170	4/30/2026	752.71
AH	00010313	00001790	OC TEES LLC	005194	4/30/2026	3,083.85
AH	00010314	00004452	ON THE MOVE COACHES INC	30650	4/30/2026	2,525.00
AH	00010315	00001830	OXFORD HIGH SCHOOL	260425-SCHS	4/30/2026	350.00
AH	00010316	00010399	PEA GROUP	119656	4/30/2026	3,320.50

AH	00010317	00001889	PHOENIX STONE CO	96956	4/30/2026	561.35
AH	00010318	00014014	PLYMOUTH WILDCATS GOLF BOOSTER	260508-SCHS	4/30/2026	265.00
AH	00010319	00002058	ROCHESTER HILLS, CITY OF	260422MAR	4/30/2026	3,838.32
AH	00010320	00002058	ROCHESTER HILLS, CITY OF	260406	4/30/2026	5,000.00
AH	00010321	00013969	ROSCOMMON AREA PUBLIC SCHOOLS	260501-SCHS	4/30/2026	450.00
AH	00010322	00005388	ROSS, DONALD K	042326	4/30/2026	150.00
AH	00010323	00002093	ROYAL OAK HIGH SCHOOL	260508-SCHSB	4/30/2026	440.00
AH	00010324	00002164	SCHOLASTIC MAGAZINES ORDERS	85894551	4/30/2026	3,500.87
AH	00010325	00002172	SCHOOL SPECIALTY LLC	208136979710	4/30/2026	1,623.16
AH	00010326	00014081	SIEBER, MICHELLE	260325-REIMB	4/30/2026	59.88
AH	00010327	00014068	SMASH CREATIVE GROUP LLC	4462	4/30/2026	421.35
AH	00010328	00002287	SPENCER OIL CO	30704715	4/30/2026	1,856.50
AH	00010329	00002294	SPORTS PRO STOP	54155	4/30/2026	4,064.00
AH	00010330	00012287	STEM UNITED	2025-26BOOKS	4/30/2026	325.00
AH	00010331	00004011	STEVEN WAGNER PLUMBING LLC	2331	4/30/2026	9,925.00
AH	00010332	00013970	SUPPLEMENTAL HEALTH CARE	SHC000139355	4/30/2026	1,970.10
AH	00010333	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1535	4/30/2026	917.50
AH	00010334	00013370	URBANS PARTITION & REMODELING	20097	4/30/2026	159,700.00
AH	00010335	00013062	VARSITY YEARBOOK	2865-200-2026	4/30/2026	4,601.13
AH	00010336	00002571	VERIZON WIRELESS	6141340505	4/30/2026	4,986.69
AH	00010337	00013248	VIRCO INC	920105621	4/30/2026	3,322.80
AH	00010338	00002584	VISTAR	10391859	4/30/2026	2,420.44
AH	00010339	00014092	WILSON, BRITTNEY	260424-RFND	4/30/2026	15.00
AH TOTAL:						583,205.08

Rochester Community SD

Detailed Consolidated Check Register by Status

from 4/30/2026 to 4/30/2026

Status Desc.

110 General Fund IS Issued \$332,410.84

240 Bookstore Fund IS Issued \$3,568.08

250 School Lunch Fund IS Issued \$225.55

290 Student/School Activity Fund IS Issued \$28,308.24

430 Sinking Fund IS Issued \$218,692.37

Total: 583,205.08

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EH	00000044	00002857	AMAZON.COM INC	1YVG-VGG3-P6P9	4/30/2026	70,015.57
EH	00000045	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9289744	4/30/2026	332.00
EH	00000046	00000130	ARCH ENVIRONMENTAL GROUP	2604038	4/30/2026	11,084.87
EH	00000047	00013701	CONCENTRA MEDICAL CENTERS	716505655	4/30/2026	107.00
EH	00000048	00007141	GLOBAL INTERPRETING SERVICES L	154279	4/30/2026	168.13
EH	00000049	00011969	HENRY FORD HEALTH	260422	4/30/2026	32,880.00
EH	00000050	00013043	HSI EMERGENCY CARE SOLUTIONS I	2462371	4/30/2026	575.00
EH	00000051	00002961	HUDL	H00187000	4/30/2026	415.52
EH	00000052	00001869	JW PEPPER AND SON INC	368526823	4/30/2026	186.99
EH	00000053	00001443	MAPLE LANE PEST CONTROL	112626	4/30/2026	285.00
EH	00000054	00013893	NATIONAL LADDER & SCAFFOLD COM	50036564933	4/30/2026	351.98
EH	00000055	00001781	OAKLAND SCHOOLS	A0004220	4/30/2026	42,749.39
EH	00000056	00002302	STAFF CONNECTIONS LLC	2898	4/30/2026	15,533.40
EH	00000057	00012810	THE SHERWIN WILLIAMS CO INC	43883183980426	4/30/2026	678.07
EH	00000058	00002578	VILLAGE TROPHY SHOP INC	53294	4/30/2026	1,685.00
EH	00000059	00004709	WORTHINGTON DIRECT	INV428845-ROC166	4/30/2026	8,014.00
EH TOTAL:						185,061.92

Rochester Community SD

Detailed Consolidated Check Register by Status

from 4/30/2026 to 4/30/2026

Status Desc.

110 General Fund CX Cancelled \$171,458.10

240 Bookstore Fund CX Cancelled \$1,088.63

290 Student/School Activity Fund CX Cancelled \$12,515.19

Total: 185,061.92

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000421	00000403	CENTRAL MICHIGAN PAPER COMPANY	603171-00	4/30/2026	2,737.00
PA	01000422	00000473	COMMERCIAL GRAPHICS INC	57840	4/30/2026	891.38
PA	01000423	00011684	FOLLETT CONTENT SOLUTIONS LLC	731305F	4/30/2026	361.29
PA	01000424	00007221	GOLF TEAM PRODUCTS INC	IN0000055160	4/30/2026	717.00
PA	01000425	00005890	HOWIES ATHLETIC TAPE	INV000388377	4/30/2026	309.23
PA	01000426	00005681	IDN HARDWARE SALES INC	11070583-00	4/30/2026	112.86
PA	01000427	00010802	LUCK'S MUSIC LIBRARY	259066	4/30/2026	465.30
PA	01000428	00001903	PIONEER VALLEY BOOKS	I285683	4/30/2026	14,707.00
PA	01000429	00006219	PLAN TERRA CORPORATION	42052	4/30/2026	130.91
PA	01000430	00012543	THE MAINTENANCE MANAGEMENT GRO	EZR-1464	4/30/2026	425.16
PA	01000431	00002640	WEST MUSIC CO	SI2635203	4/30/2026	31.95
PA	01000432	00002710	YOUNG SUPPLY COMPANY	20285264-00	4/30/2026	67.52
PA TOTAL:						20,956.60

Rochester Community SD

Detailed Consolidated Check Register by Status

from 4/30/2026 to 4/30/2026

Status Desc.

110 General Fund CX Cancelled \$20,108.69

290 Student/School Activity Fund CX Cancelled \$847.91

Total: 20,956.60