

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

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
5/7/2026	497,685.52	
5/13/2026	1,354,911.31	
5/21/2026	286,078.86	
5/22/2026	66,316.65	
5/28/2026	1,201,735.95	
TOTAL GENERAL FUND EXPENDITURES		\$3,406,728.29
STUDENT ACTIVITY EXPENDITURES (290,240)		
5/7/2026	40,425.59	
5/13/2026	169,163.23	
5/21/2026	65,237.74	
5/28/2026	165,144.73	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$439,971.29
SCHOOL LUNCH FUND EXPENDITURES (250)		
5/7/2026	15,608.25	
5/13/2026	608,131.91	
5/21/2026	21,384.24	
05/28/2026	2,187.86	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$647,312.26
SINKING FUND EXPENDITURES (430)		
5/7/2026	1,185,704.26	
5/13/2026	41,960.73	
5/21/2026	166,912.90	
5/22/2026	74,590.60	
05/28/2026	35,579.12	
TOTAL SINKING FUND EXPENDITURES		\$1,469,168.49
BUILDING & SITE EXPENDITURES (420)		
TOTAL CAPITAL PROJECTS EXPENDITURES		\$0.00

DEBT RETIREMENT EXPENDITURES (310)

TOTAL DEBT RETIREMENT EXPENDITURES

\$0.00

SUBTOTAL ACCOUNTS PAYABLE CHECKS

\$5,963,180.33

BANK TRANSFERS

11 General	11,172,080.66
31 Debt	7,406,634.38
25 Food Service	-
43 Sinking Fund	-
52 Foundation	-

SUBTOTAL BANK TRANSFERS

\$18,578,715.04

TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL

\$24,541,895.37

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
5/5/2026	Arbiter Pay Trust	Arbiterpay	50,000.00
5/8/2026	BASIC/FSA	Section 125 Contributions	13,696.43
5/21/2026	BASIC/FSA	Section 125 Contributions	13,696.43
5/7/2026	BCBS	Health Care & Prescriptions Payment	521,328.24
5/14/2026	BCBS	Health Care & Prescriptions Payment	120,764.52
5/21/2026	BCBS	Health Care & Prescriptions Payment	780,132.04
5/28/2026	BCBS	Health Care & Prescriptions Payment	783,778.90
5/13/2026	City of Rochester Hills W&S	Utilities	1,893.04
5/13/2026	City of Rochester Hills W&S	Utilities	1,028.84
5/13/2026	City of Rochester Hills W&S	Utilities	1,677.51
5/13/2026	City of Rochester Hills W&S	Utilities	552.04
5/27/2026	City of Rochester Hills W&S	Utilities	1,572.26
5/27/2026	City of Rochester Hills W&S	Utilities	1,446.04
5/5/2026	BMO Master Card	Credit card charges	110,983.11
5/18/2026	Comerica Merchant Services	Credit payment processing fees	50.00
5/7/2026	Square Inc	Credit Card Processing Fees	0.01
5/18/2026	DTE Energy	Utilities	24.41
5/19/2026	DTE Energy	Utilities	1,176.93
5/20/2026	DTE Energy	Utilities	9,468.62
5/26/2026	DTE Energy	Utilities	745.89
5/1/2026	EDUStaff	Contracted Substitutes	180,220.96
5/15/2026	EDUStaff	Contracted Substitutes	193,473.37
5/29/2026	EDUStaff	Contracted Substitutes	166,165.58
5/8/2026	Eleyo	Eleyo Payment	18,468.20
5/11/2026	Eleyo Monthly Software Purchase	Online Processing Service Fee	2,705.01
5/8/2026	HealthEquity	HSA Contribution	65,482.10
5/22/2026	HealthEquity	HSA Contribution	28,279.92
5/8/2026	IRS	Payroll Taxes	1,319,262.54
5/22/2026	IRS	Payroll Taxes	1,044,010.57
5/19/2026	State of Michigan	Taxes	486.45
5/26/2026	State of Michigan	Taxes	353,853.95
5/19/2026	State of Michigan	Taxes	386,054.97
5/19/2026	State of Michigan	Taxes	1,769,998.36
5/28/2026	State of Michigan	Taxes	1,447,349.65
5/28/2026	State of Michigan	Taxes	1,422,615.74
5/28/2026	State of Michigan	Taxes	282,638.75
5/4/2026	Wex	Online Payments	17,372.35
5/11/2026	Wex	Online Payments	26,068.76
5/18/2026	Wex	Online Payments	19,466.66
5/26/2026	Wex	Online Payments	14,091.51
GENERAL FUND TOTAL			11,172,080.66
DATE	PAID TO	DESCRIPTION	AMOUNT
05/01/2026	Argent Institutional Trust Company	Debt Payments	7,406,634.38
DEBT FUND TOTAL			7,406,634.38
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			18,578,715.04

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00010340	00013694	BELL, CAMERON	2842/2601100	5/7/2026	701.22
AH	00010341	00000413	CHAPTER 13 TRUSTEE	2850/2601100	5/7/2026	227.00
AH	00010342	00005086	MARY JANE ELLIOT (P32732)	2840/2601100	5/7/2026	206.08
AH	00010343	00005086	MARY JANE ELLIOT (P32732)	2844/2601100	5/7/2026	320.05
AH	00010344	00001515	MEA	2855/2601100	5/7/2026	11,541.83
AH	00010345	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2601100	5/7/2026	555.87
AH	00010346	00000001	A & G CENTRAL MUSIC	R-83307	5/7/2026	1,176.65
AH	00010347	00000094	AMERICAN SPEEDY PRINTING	121385	5/7/2026	299.40
AH	00010348	00000128	AQUATIC SOURCE	71105	5/7/2026	1,684.87
AH	00010349	00000144	AT&T	248852179604-26	5/7/2026	530.95
AH	00010350	00005387	AVANT ASSESSMENT LLC	46891	5/7/2026	399.20
AH	00010351	00000159	AVON NORTH HILL LANES	260504-SCHS	5/7/2026	1,355.75
AH	00010352	00013133	BEAUDIN FULKS, LAUREN	260428-REIMB	5/7/2026	112.71
AH	00010353	00011550	BOWMAN AUTO CENTER INC	9032833	5/7/2026	3,852.71
AH	00010354	00014101	BRANCH, JENNIFER	260121-FSRFND	5/7/2026	89.00
AH	00010355	00000321	BSN SPORTS LLC	934021911	5/7/2026	6,534.55
AH	00010356	00012907	BUCKLEY BELCHER AND COMPANY LL	5130-5	5/7/2026	935.00
AH	00010357	00010980	CARR'S MOTORCOACH LLC	WRVBMOOE-0002	5/7/2026	4,400.00
AH	00010358	00000439	CLARKSTON COMMUNITY SCHOOLS	260511-SCHS	5/7/2026	150.00
AH	00010359	00000444	CLASSIC TROPHIES	116091952276	5/7/2026	356.25
AH	00010360	00010382	D&L PHOTOGRAPHY	2613	5/7/2026	2,700.00
AH	00010361	00000599	DELTA NETWORK SERVICES LLC	7908	5/7/2026	548,804.26
AH	00010362	00003771	DETROIT TIGERS INC	260424-RHS	5/7/2026	2,750.00
AH	00010363	00011867	DTE ELECTRIC COMPANY	90431027	5/7/2026	855.62
AH	00010364	00014102	DYKE, MICHELLE	260121-FSRFND	5/7/2026	20.00
AH	00010365	00010689	DYNAMIC SCHOOL ASSEMBLIES INC	17200	5/7/2026	395.00
AH	00010366	00000720	ELAINES BAGEL	260429-NH	5/7/2026	756.00
AH	00010367	00011361	FAIRCHILD SPORTS TIMING	042926	5/7/2026	1,040.00
AH	00010368	00005419	FAIRVIEW CONSTRUCTION SERVICES	25298-2	5/7/2026	6,300.00
AH	00010369	00000760	FARMINGTON PUBLIC SCHOOLS	202603	5/7/2026	800.00
AH	00010370	00010852	FUN ON THE FLY	61949147	5/7/2026	300.00
AH	00010371	00014098	GAJEWSKI, AMANDA	260316-FSRFND	5/7/2026	12.75
AH	00010372	00000895	GOPHER SPORT	IN499323	5/7/2026	5,954.71
AH	00010373	00006367	GREAT LAKES COCA-COLA BOTTLING	52048680017	5/7/2026	1,039.68
AH	00010374	00000932	GROSSE POINTE PUBLIC SCHOOL SY	260502-SCHS	5/7/2026	300.00
AH	00010375	00003229	HARTSIG SUPPLY COMPANY INC	215771	5/7/2026	170.53
AH	00010376	00001054	HOH WATER TECHNOLOGY INC	726186	5/7/2026	2,071.88
AH	00010377	00001064	HOLY FAMILY REGIONAL SCHOOL	42926	5/7/2026	2,584.00
AH	00010378	00001098	HURON VALLEY SCHOOLS	260519-SCHS	5/7/2026	175.00
AH	00010379	00014094	JACQUELINE BECCARI PHOTOGRAPHY	1000	5/7/2026	1,000.00
AH	00010380	00014103	JEON, CHARLES	260121-FSRFND	5/7/2026	133.50
AH	00010381	00005558	JMK CONSULTANTS INC	1998	5/7/2026	10,000.00
AH	00010382	00001199	JOSTENS	39820003	5/7/2026	42.18
AH	00010383	00014100	KARRAS, JENNIFER	260316-FSRFND	5/7/2026	58.00
AH	00010384	00013108	KUCEMBA, JENNIFER	260426-REIMB	5/7/2026	253.75
AH	00010385	00001305	LAKE ORION COMMUNITY SCHOOLS	260429-RACE	5/7/2026	700.00
AH	00010386	00001310	LAKESHORE LEARNING MATERIALS	93749396	5/7/2026	3,479.79
AH	00010387	00007235	LB GOLF LLC	260511-SCHSA	5/7/2026	450.00
AH	00010388	00013326	LEE, HARRY	HL050426	5/7/2026	391.30
AH	00010389	00012793	LEONARDS SYRUPS	RO00409307	5/7/2026	590.00
AH	00010390	00011501	MACEACHERN, TAMMY	260427-REIMB	5/7/2026	55.98
AH	00010391	00001416	MACKELLAR ASSOCIATES INC	42455-1	5/7/2026	685.03
AH	00010392	00013139	MARTIN, AMANDA	0002	5/7/2026	2,440.00
AH	00010393	00001475	MAXWELL MEDALS AND AWARDS	3206960-IN	5/7/2026	354.50
AH	00010394	00001486	MCCORMICK, KENT ALLEN	20260426-02	5/7/2026	69.11
AH	00010395	00014106	OBRIEN, CAITLIN	260427-REIMB	5/7/2026	1,834.74
AH	00010396	00001790	OC TEES LLC	005229	5/7/2026	696.45

AH	00010397	00004452	ON THE MOVE COACHES INC	30651	5/7/2026	2,800.00
AH	00010398	00001847	PASCO SCIENTIFIC CO	26IN003899	5/7/2026	395.80
AH	00010399	00001889	PHOENIX STONE CO	96955	5/7/2026	2,065.15
AH	00010400	00012325	RECON SKILLS TECHNIQUE	1517	5/7/2026	2,881.00
AH	00010401	00004405	RH ELECTRICAL SERVICES INC	6820	5/7/2026	10,069.24
AH	00010402	00002067	ROCHESTER SIGN SHOP	4237	5/7/2026	700.00
AH	00010403	00002106	RUNYAN POTTERY SUPPLY INC	105583	5/7/2026	1,511.00
AH	00010404	00013105	RYAN BUILDING MATERIALS	263337-00	5/7/2026	166.29
AH	00010405	00002172	SCHOOL SPECIALTY LLC	308104864993	5/7/2026	8,693.63
AH	00010406	00012552	SEC SHIELD LLC	2027	5/7/2026	65,732.50
AH	00010407	00006889	SKYHAWKS SPORTS ACADEMY LLC	66164	5/7/2026	588.00
AH	00010408	00002260	SNIDER RECREATION INC	10016	5/7/2026	10,719.54
AH	00010409	00002287	SPENCER OIL CO	30707344	5/7/2026	41,344.87
AH	00010410	00012217	STARR BUTLER ALEXOPOULOS STONE	32649	5/7/2026	1,200.00
AH	00010411	00013970	SUPPLEMENTAL HEALTH CARE	SHC000140640	5/7/2026	1,523.50
AH	00010412	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1577	5/7/2026	2,929.75
AH	00010413	00013155	THE D ZONE LLC	1026	5/7/2026	375.00
AH	00010414	00001422	THE MACOMB GROUP INC	7832762	5/7/2026	737.77
AH	00010415	00002434	THERMALNETICS INC	BC-PSINV047049	5/7/2026	620,600.00
AH	00010416	00006351	TOSHIBA BUSINESS SOLUTIONS	6832604	5/7/2026	1,665.00
AH	00010417	00002490	TROY SCHOOL DISTRICT	260527-SCHS	5/7/2026	450.00
AH	00010418	00002507	TWIN LAKES GOLF & SWIM CLUB	260531-RHS	5/7/2026	6,870.88
AH	00010419	00012872	VERIZON CONNECT FLEET USA LLC	338000084185	5/7/2026	365.75
AH	00010420	00013248	VIRCO INC	92105769	5/7/2026	1,811.40
AH	00010421	00014099	WADLE, REBECCA	260316-FSRFND	5/7/2026	124.10
AH	00010422	00008718	ZOU, QIAN	FS-RFND	5/7/2026	170.90
AH TOTAL:						1,422,183.92

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/7/2026 to 5/7/2026

Status Desc.

110 General Fund IS Issued \$196,571.91

240 Bookstore Fund IS Issued \$1,039.68

250 School Lunch Fund IS Issued \$608.25

290 Student/School Activity Fund IS Issued \$35,096.07

430 Sinking Fund IS Issued \$1,185,704.26

520 RCS Foundation IS Issued \$3,163.75

Total: 1,422,183.92

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EH	00000060	00007141	GLOBAL INTERPRETING SERVICES L	154347	5/7/2026	450.68
EH	00000061	00013043	HSI EMERGENCY CARE SOLUTIONS I	2431131	5/7/2026	117.90
EH	00000062	00001869	JW PEPPER AND SON INC	368544226	5/7/2026	100.00
EH	00000063	00001610	MISEC	D26031054	5/7/2026	274,574.53
EH	00000064	00001781	OAKLAND SCHOOLS	GR21074	5/7/2026	1,207.96
EH	00000065	00011029	PARTS TOWN LLC	2109022859	5/7/2026	294.42
EH	00000066	00001939	PRAIRIE FARMS DAIRY INC	9091106	5/7/2026	357.84
EH	00000067	00005988	UNITED CANVAS & SLING INC	250592	5/7/2026	1,700.00
EH	00000068	00012555	VFP FIRE SYSTEMS	1025-F475605	5/7/2026	380.00
EH	00000069	00014074	WILLIAM MORRIS ENDEAVOR ENTERT	81967	5/7/2026	15,000.00
EH TOTAL:						294,183.33

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/7/2026 to 5/7/2026

Status Desc.

110 General Fund CX Cancelled \$277,975.49

250 School Lunch Fund CX Cancelled \$15,000.00

290 Student/School Activity Fund CX Cancelled \$1,207.84

Total: 294,183.33

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000433	00000403	CENTRAL MICHIGAN PAPER COMPANY	604314-00	5/7/2026	6,787.00
PA	01000434	00008023	EQUIPARTS CORP	383242	5/7/2026	511.38
PA	01000435	00007221	GOLF TEAM PRODUCTS INC	IN0000055480	5/7/2026	3,082.00
PA	01000436	00010802	LUCK'S MUSIC LIBRARY	259193	5/7/2026	146.70
PA	01000437	00010395	MICHIGAN GLASS COATINGS	197136	5/7/2026	259.00
PA	01000438	00001936	POWERVAC OF MICHIGAN INC	47839808	5/7/2026	9,318.50
PA	01000439	00002052	ROCHESTER HILLS MIRROR & GLASS	12439	5/7/2026	972.00
PA	01000440	00002218	SHREDCORP	4416043	5/7/2026	253.00
PA	01000441	00012543	THE MAINTENANCE MANAGEMENT GRO	EZR-1471	5/7/2026	126.79
PA	01000442	00002503	TURNER SANITATION	I30801	5/7/2026	1,600.00
					PA TOTAL:	23,056.37

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/7/2026 to 5/7/2026

Status Desc.

110 General Fund CX Cancelled \$19,974.37

290 Student/School Activity Fund CX Cancelled \$3,082.00

Total: 23,056.37

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00010597	00004060	FRANK REWOLD AND SON INC	11515-03A	5/22/2026	140,907.25
AH TOTAL:						140,907.25

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/22/2026 to 5/22/2026

Status Desc.

110 General Fund IS Issued \$66,316.65

430 Sinking Fund IS Issued \$74,590.60

Total: 140,907.25

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00010423	00012442	360 SPINSHOTZ	0000181	5/13/2026	2,850.00
AH	00010424	00000001	A & G CENTRAL MUSIC	R-83304	5/13/2026	2,230.25
AH	00010425	00000163	A2Z BALLOON CO	0462379-IN	5/13/2026	1,086.00
AH	00010426	00010465	ABM INDUSTRY GROUPS LLC	10000734957	5/13/2026	34,011.65
AH	00010427	00000020	ACE TRANSPORTATION INC	2029578	5/13/2026	1,672.50
AH	00010428	00011717	ADDISON OAKS BUHL ESTATE	10426	5/13/2026	6,218.32
AH	00010429	00000144	AT&T	248656128805-26	5/13/2026	1,714.29
AH	00010430	00000148	ATHENS HIGH SCHOOL	260527-AHS	5/13/2026	225.00
AH	00010431	00012811	BARCO PRODUCTS LLC	SORCO102613	5/13/2026	943.20
AH	00010432	00013935	BEACON CREATIVE	26-00051	5/13/2026	6,690.00
AH	00010433	00000258	BLUE LAKES CHARTERS & TOURS	5392	5/13/2026	2,835.00
AH	00010434	00012119	BOGRETTE, MARY KATHRYN	24 210-RI	5/13/2026	100.00
AH	00010435	00011928	BOOMBAH INC	191844	5/13/2026	968.83
AH	00010436	00000294	BRANDON SCHOOL DISTRICT	260417-AHS	5/13/2026	300.00
AH	00010437	00000321	BSN SPORTS LLC	934053988	5/13/2026	3,677.81
AH	00010438	00014062	CALIFORNIA CANOPY	2641	5/13/2026	2,541.75
AH	00010439	00000395	CCMSI	0200879-IN	5/13/2026	50,031.02
AH	00010440	00000395	CCMSI	0176732-IN	5/13/2026	1,600.00
AH	00010441	00011899	CJ BARRYMORES SPORTS & ENTERTA	8814	5/13/2026	22,881.00
AH	00010442	00000439	CLARKSTON COMMUNITY SCHOOLS	260528-VH	5/13/2026	175.00
AH	00010443	00000465	COLDSTONE CREAMERY	18	5/13/2026	1,130.00
AH	00010444	00012386	COMCAST BUSINESS COMMUNICATION	260509-852910173	5/13/2026	359.28
AH	00010445	00000548	CUSTOM THREADS & SPORTS LLC	267076-PO	5/13/2026	270.00
AH	00010446	00010382	D&L PHOTOGRAPHY	260029	5/13/2026	130.00
AH	00010447	00005817	DEERE & CO STRATEGIC ACCTS BUS	117907444	5/13/2026	18,990.52
AH	00010448	00012101	DETROIT TUMBLE LLC	2026-78	5/13/2026	4,660.00
AH	00010449	00000616	DETROIT ZOOLOGICAL SOCIETY	437544	5/13/2026	1,676.00
AH	00010450	00000627	DIHYDRO SERVICE INC	53474	5/13/2026	968.00
AH	00010451	00000684	DURHAM SCHOOL SERVICES	92138776	5/13/2026	953,480.27
AH	00010452	00000720	ELAINES BAGEL	260526-DK	5/13/2026	364.00
AH	00010453	00000760	FARMINGTON PUBLIC SCHOOLS	202602	5/13/2026	400.00
AH	00010454	00011281	FATHER AND SON TREE SERVICE	260429	5/13/2026	7,600.00
AH	00010455	00010311	GHAFAIR ASSOCIATES LLC	2164096-010-8	5/13/2026	18,001.48
AH	00010456	00012591	GOLDEN EVENTS LLC	260514-SCHS	5/13/2026	8,600.00
AH	00010457	00000907	GRAINGER W W INC	9909343171	5/13/2026	3,886.70
AH	00010458	00006367	GREAT LAKES COCA-COLA BOTTLING	52030310005	5/13/2026	1,339.28
AH	00010459	00011813	GREAT LAKES DOCK & DOOR	5310771121	5/13/2026	2,850.00
AH	00010460	00012227	GREEN MEADOWS LAWNSCAPE INC	363021	5/13/2026	19,380.00
AH	00010461	00000932	GROSSE POINTE PUBLIC SCHOOL SY	260509-AHS	5/13/2026	150.00
AH	00010462	00003229	HARTSIG SUPPLY COMPANY INC	216290	5/13/2026	53.66
AH	00010463	00001000	HAYES, PAT	2026-AHS	5/13/2026	250.00
AH	00010464	00001041	HIGHEST HONOR INC	078365	5/13/2026	30.00
AH	00010465	00001113	INACOMP TSG	ITSG-16418	5/13/2026	1,332.00
AH	00010466	00012770	JENNIFER MOHL	260427-REIMB	5/13/2026	254.34
AH	00010467	00005558	JMK CONSULTANTS INC	2007	5/13/2026	160.00
AH	00010468	00001199	JOSTENS	REP1867-2412	5/13/2026	5,392.94
AH	00010469	00001199	JOSTENS	39693816	5/13/2026	2,470.47
AH	00010470	00012380	LEGACY EVENTS GROUP LLC	260526-AHSBAL	5/13/2026	31,225.00
AH	00010471	00014107	LY, KAREN	FS-RFND	5/13/2026	69.65
AH	00010472	00013268	M&E PLASTIC REPAIR	260510	5/13/2026	3,727.00
AH	00010473	00001416	MACKELLAR ASSOCIATES INC	42456-1	5/13/2026	865.00
AH	00010474	00001423	MACOMB INTERMEDIATE SCHOOL DIS	121764	5/13/2026	30.00
AH	00010475	00011947	MACOMB MECHANICAL INC	60495	5/13/2026	357.00
AH	00010476	00012834	MAMAS ARTISTRY FUELED IN AWESO	1839	5/13/2026	360.40
AH	00010477	00013270	METRO EAST SPORTS OFFICIALS LL	2026-042	5/13/2026	750.00
AH	00010478	00013891	METRO ELEVATOR MICHIGAN, INC	31	5/13/2026	825.00
AH	00010479	00001584	MICHINDOH CAMP & CONF CENTER	260415-MCG	5/13/2026	10,782.25
AH	00010480	00001660	MUSIC IS ELEMENTARY	INV-41845	5/13/2026	297.21
AH	00010481	00010232	MUSSON PTA	260506	5/13/2026	2,065.50
AH	00010482	00003780	NATIONAL TECHNICAL HONOR SOCIE	224206	5/13/2026	580.60

AH	00010483	00006111	NATIONAL TRAILS INC	25715	5/13/2026	1,879.00
AH	00010484	00001692	NEFF COMPANY	N003471835	5/13/2026	304.76
AH	00010485	00001715	NORTH AMERICAN SPIRIT LLC	7684	5/13/2026	500.00
AH	00010486	00005455	O CAPTAIN! EDUCATION LLC	10601-0026-0026	5/13/2026	750.00
AH	00010487	00001755	OAKLAND COUNTY HEALTH DIVISION	SFE5555555555-26	5/13/2026	1,476.90
AH	00010488	00001750	OCWRC	260501-010404	5/13/2026	4,305.06
AH	00010489	00014123	OMAHEN, EWA	260506-REIMB	5/13/2026	1,872.28
AH	00010490	00012589	ON SIGHT EVENT PHOTOGRAPHY	260514	5/13/2026	1,190.00
AH	00010491	VOID.CONTINU	Void - Continued Stub	CONTINUE	5/13/2026	-
AH	00010492	00004452	ON THE MOVE COACHES INC	30734	5/13/2026	39,296.00
AH	00010493	00006342	OXFORD OVERHEAD DOOR SALES CO	24871	5/13/2026	575.00
AH	00010494	00011795	OZOBOT	INV63892	5/13/2026	8,700.00
AH	00010495	00001834	PALAZZO GRAND BANQ EVENT CNTR	E06077BAL	5/13/2026	18,035.00
AH	00010496	00003973	PULSERA PROJECT	260506-RHS	5/13/2026	695.00
AH	00010497	00002023	RITE-WAY SERVICE INC	34648	5/13/2026	1,347.08
AH	00010498	00010971	ROCHESTER HILLS BANQUET CENTER	260609-RHS	5/13/2026	500.00
AH	00010499	00002067	ROCHESTER SIGN SHOP	4308	5/13/2026	4,500.00
AH	00010500	00002097	ROYAL ROOFING	S132455	5/13/2026	2,850.00
AH	00010501	00002106	RUNYAN POTTERY SUPPLY INC	105765	5/13/2026	3,029.50
AH	00010502	00002172	SCHOOL SPECIALTY LLC	308104866747	5/13/2026	3,887.35
AH	00010503	00014117	SCHUSTER, ALEXANDRA	FS-RFND	5/13/2026	20.75
AH	00010504	00012552	SEC SHIELD LLC	2037	5/13/2026	175.76
AH	00010505	00002287	SPENCER OIL CO	30704935	5/13/2026	5,556.21
AH	00010506	00002363	STRUCTURE TEC CORP	T26-04-003	5/13/2026	21,109.25
AH	00010507	00013970	SUPPLEMENTAL HEALTH CARE	SHC000142262	5/13/2026	1,537.25
AH	00010508	00001422	THE MACOMB GROUP INC	7828953	5/13/2026	566.14
AH	00010509	00002446	THRUN LAW FIRM PC	312966	5/13/2026	2,580.50
AH	00010510	00013698	TLC SERVICES	2026-1-03-001	5/13/2026	900.00
AH	00010511	00002476	TREPCO SALES CO	208935-1586897	5/13/2026	663.94
AH	00010512	00002507	TWIN LAKES GOLF & SWIM CLUB	260615-RHS	5/13/2026	3,830.72
AH	00010513	00002571	VERIZON WIRELESS	6142829989	5/13/2026	97.49
AH	00010514	00013248	VIRCO INC	92106534	5/13/2026	1,811.40
AH	00010515	00002584	VISTAR	10535601	5/13/2026	2,679.49
AH	00010516	00002602	WALSWORTH MI YEARBOOK TRAINING	26-20036	5/13/2026	855.00
AH	00010517	00002706	YMCA CAMP COPNECONIC	1184	5/13/2026	3,865.50
					AH TOTAL:	1,390,807.50

Rochester Community SD

Detailed Consolidated Check Register by Status
from 5/13/2026 to 5/13/2026

Status Desc.

110 General Fund IS Issued \$1,185,506.76

240 Bookstore Fund IS Issued \$5,812.71

250 School Lunch Fund IS Issued \$4,287.48

290 Student/School Activity Fund IS Issued \$153,239.82

430 Sinking Fund IS Issued \$41,960.73

Total: 1,390,807.50

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EH	00000070	00014037	ACORN NATURALISTS	483913A	5/13/2026	480.30
EH	00000071	00002857	AMAZON.COM INC	1YYC-7RNP-3MDL	5/13/2026	46,278.29
EH	00000072	00000420	CHARTWELLS	X229110726	5/13/2026	569,679.92
EH	00000073	00007141	GLOBAL INTERPRETING SERVICES L	154411	5/13/2026	709.35
EH	00000074	00007174	GREAT LAKES HOTEL SUPPLY CO	22495	5/13/2026	33,432.68
EH	00000075	00001610	MISEC	26030063	5/13/2026	105,230.68
EH	00000076	00013893	NATIONAL LADDER & SCAFFOLD COM	50036766847	5/13/2026	164.89
EH	00000077	00010118	PC PARTS PLUS LLC	77598	5/13/2026	1,321.49
EH	00000078	00012420	WOBBLEWORKS INC	EDUB3393	5/13/2026	1,440.00
EH	00000079	00002315	STAPLES ADVANTAGE	6062672981	5/13/2026	5,449.23
					EH TOTAL:	764,186.83

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from 5/13/2026 to 5/13/2026

Status Desc.

110 General Fund CX Cancelled \$152,612.71

240 Bookstore Fund CX Cancelled \$581.74

250 School Lunch Fund CX Cancelled \$603,112.60

290 Student/School Activity Fund CX Cancelled \$7,870.00

520 RCS Foundation CX Cancelled \$9.78

Total: 764,186.83

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000443	00000403	CENTRAL MICHIGAN PAPER COMPANY	604578-00	5/13/2026	1,330.00
PA	01000444	00008023	EQUIPARTS CORP	386862	5/13/2026	224.77
PA	01000445	00007727	FINALSITE	INV100730	5/13/2026	15,000.00
PA	01000446	00011684	FOLLETT CONTENT SOLUTIONS LLC	721570F	5/13/2026	371.39
PA	01000447	00001010	HEARTLAND SCHOOL SOLUTIONS	6241045	5/13/2026	731.83
PA	01000448	00010802	LUCK'S MUSIC LIBRARY	257752	5/13/2026	29.70
PA	01000449	00001902	PIONEER MFG CO	INV-294300	5/13/2026	128.59
PA	01000450	00002016	RIDDELL ALL AMERICAN SPORTS CO	952545737	5/13/2026	602.57
PA	01000451	00002218	SHREDCORP	4414925	5/13/2026	69.00
PA	01000452	00002301	STADIUM SYSTEM	IMW-282570	5/13/2026	685.00
PA TOTAL:						19,172.85

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from 5/13/2026 to 5/13/2026

Status Desc.

110 General Fund CX Cancelled \$16,782.06

250 School Lunch Fund CX Cancelled \$731.83

290 Student/School Activity Fund CX Cancelled \$1,658.96

Total: 19,172.85

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00010518	00013694	BELL, CAMERON	2842/2601110	5/21/2026	528.31
AH	00010519	00000413	CHAPTER 13 TRUSTEE	2850/2601110	5/21/2026	227.00
AH	00010520	00005086	MARY JANE ELLIOT (P32732)	2842/2601110	5/21/2026	305.28
AH	00010521	00001515	MEA	2855/2601110	5/21/2026	11,541.83
AH	00010522	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2601110	5/21/2026	530.81
AH	00010523	00013966	COSTILLA, LITICIA	3	5/21/2026	320.00
AH	00010524	00012442	360 SPINSHOTZ	0000208	5/21/2026	4,000.00
AH	00010525	00000001	A & G CENTRAL MUSIC	R-83887	5/21/2026	2,965.60
AH	00010526	00010465	ABM INDUSTRY GROUPS LLC	10000733740	5/21/2026	62,701.64
AH	00010527	00011717	ADDISON OAKS BUHL ESTATE	261122-RHS	5/21/2026	500.00
AH	00010528	00006665	ANDIAMO ITALIA	260428-RHS	5/21/2026	2,800.00
AH	00010529	00000128	AQUATIC SOURCE	71343	5/21/2026	2,118.60
AH	00010530	00012867	ASLAM, UROOJ	260514-REIMB	5/21/2026	480.24
AH	00010531	00000144	AT&T	248853510505-26	5/21/2026	457.29
AH	00010532	00000148	ATHENS HIGH SCHOOL	260520-SCHS	5/21/2026	210.00
AH	00010533	00000155	AUTHORS IN APRIL INC	AIA26MSTEACHVH4	5/21/2026	640.51
AH	00010534	00010427	BASIC BENEFITS LLC	IN3745507	5/21/2026	766.92
AH	00010535	00000310	BROTHER RICE HIGH SCHOOL	VB26-1008	5/21/2026	900.00
AH	00010536	00000321	BSN SPORTS LLC	934165671	5/21/2026	6,497.00
AH	00010537	00000338	BURKES SPORT HAVEN INC	ROCH512BALLS	5/21/2026	439.96
AH	00010538	00000363	CANDLELITE FLOWERS & CHAIR LLC	260513	5/21/2026	928.00
AH	00010539	00000417	CHARTER TOWNSHIP OF OAKLAND	260427	5/21/2026	6,442.13
AH	00010540	00011547	D POOLE	81776	5/21/2026	20,850.00
AH	00010541	00000602	DEMCO INC	7807256	5/21/2026	248.65
AH	00010542	00010689	DYNAMIC SCHOOL ASSEMBLIES INC	17201	5/21/2026	450.00
AH	00010543	00000720	ELAINES BAGEL	260513-MCG	5/21/2026	364.00
AH	00010544	00000726	ENCORE DATA PRODUCTS INC	134630	5/21/2026	854.55
AH	00010545	00004060	FRANK REWOLD AND SON INC	11518-02	5/21/2026	156,592.90
AH	00010546	00012661	GALOVSKI, ANDREA	260512	5/21/2026	1,400.00
AH	00010547	00010480	GILMAN GEAR	SO96825	5/21/2026	3,768.70
AH	00010548	00011163	GKB POOL INSPECTORS LLC	260514	5/21/2026	400.00
AH	00010549	00014140	GODFREY, ANALIA	FS-RFND	5/21/2026	47.25
AH	00010550	00014144	GOPALAN, REGETHA	FS-RFND	5/21/2026	18.10
AH	00010551	00000896	GORDON FOOD SERVICE INC	9034975502	5/21/2026	668.98
AH	00010552	00002166	GRACE NOTE PIANO SERVICE	19180	5/21/2026	150.00
AH	00010553	00000907	GRAINGER W W INC	9920807139	5/21/2026	3,627.49
AH	00010554	00010974	GREAT OAKS COUNTRY CLUB	251120-AHS	5/21/2026	1,125.00
AH	00010555	00003229	HARTSIG SUPPLY COMPANY INC	215847	5/21/2026	819.97
AH	00010556	00014137	HASAN, SALLY	FS-RFND	5/21/2026	30.00
AH	00010557	00014120	HEAVENLY DESSERTS AND DRINKS	233	5/21/2026	1,500.00
AH	00010558	00004949	HENRY FORD	1763076101	5/21/2026	1,392.00
AH	00010559	00001041	HIGHEST HONOR INC	078424	5/21/2026	123.75
AH	00010560	00005558	JMK CONSULTANTS INC	2006	5/21/2026	10,320.00
AH	00010561	00001199	JOSTENS	39884445	5/21/2026	1,177.45
AH	00010562	00001213	K & K SERVICE STATION MAINTENA	33025	5/21/2026	1,169.00
AH	00010563	00014133	KIM, DONGHYUK	FS-RFND	5/21/2026	63.00
AH	00010564	00001290	KSS ENTERPRISES	1744273	5/21/2026	19,638.22
AH	00010565	00012380	LEGACY EVENTS GROUP LLC	260527-RHS	5/21/2026	34,710.00
AH	00010566	00012793	LEONARDS SYRUPS	1001626822	5/21/2026	250.00
AH	00010567	00013060	LETS HEAR IT FOR SPIRIT LLC	1805	5/21/2026	576.00
AH	00010568	00014143	MAZURS, OLESSYA	FS-RFND	5/21/2026	51.50
AH	00010569	00001486	MCCORMICK, KENT ALLEN	20260511-01	5/21/2026	790.00
AH	00010570	00012342	MECHANICAL SYSTEM SERVICES	260415	5/21/2026	2,187.60
AH	00010571	00010137	MIDLAND PUBLIC SCHOOLS	260509	5/21/2026	20.00
AH	00010572	00011875	NATIONWIDE CONSTRUCTION GROUP	2041248	5/21/2026	4,200.00
AH	00010573	00007067	NEUVILLE COACH CO LLC	3334	5/21/2026	414.00
AH	00010574	00001715	NORTH AMERICAN SPIRIT LLC	7685	5/21/2026	500.00
AH	00010575	00014106	OBRIEN, CAITLIN	260512-REIMB	5/21/2026	653.04

AH	00010576	00004452	ON THE MOVE COACHES INC	30729	5/21/2026	1,265.00
AH	00010577	00014141	PIZZUTI, SHARON	FS-RFND	5/21/2026	30.29
AH	00010578	00014138	PROBST, TAYLOR	FS-RFND	5/21/2026	63.50
AH	00010579	00010062	REPUBLIC SERVICES OF SE MI	0253-014252310	5/21/2026	15,009.57
AH	00010580	00007944	RIFE, CARRIE	260505-REIMB	5/21/2026	339.87
AH	00010581	00002023	RITE-WAY SERVICE INC	34007	5/21/2026	190.00
AH	00010582	00002067	ROCHESTER SIGN SHOP	4320	5/21/2026	105.00
AH	00010583	00002106	RUNYAN POTTERY SUPPLY INC	105883	5/21/2026	250.92
AH	00010584	00014033	RUSH, NICOLE	260508	5/21/2026	470.00
AH	00010585	00013105	RYAN BUILDING MATERIALS	274312-00	5/21/2026	370.51
AH	00010586	00002172	SCHOOL SPECIALTY LLC	308104866234	5/21/2026	540.74
AH	00010587	00012552	SEC SHIELD LLC	2033	5/21/2026	4,703.79
AH	00010588	00010707	SERNA, SANDRA	FS-RFND	5/21/2026	6.25
AH	00010589	00002287	SPENCER OIL CO	30707709	5/21/2026	39,120.94
AH	00010590	00002297	ST JOHN LUTHERAN SCHOOL	110	5/21/2026	2,800.00
AH	00010591	00014142	SUPER, ANGELA	FS-RFND	5/21/2026	4.10
AH	00010592	00013970	SUPPLEMENTAL HEALTH CARE	SHC000143722	5/21/2026	1,543.30
AH	00010593	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1574	5/21/2026	1,016.16
AH	00010594	00002507	TWIN LAKES GOLF & SWIM CLUB	260601-RHSVB	5/21/2026	200.00
AH	00010595	00002519	UNITED MOBILE POWER WASH INC	202840	5/21/2026	5,321.25
AH	00010596	00014145	YOON, YOUNGHO	FS-RFND	5/21/2026	30.25
AH TOTAL:						450,833.71

Rochester Community SD

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from 5/21/2026 to 5/21/2026

Status Desc.

110 General Fund IS Issued \$198,954.77

240 Bookstore Fund IS Issued \$668.98

250 School Lunch Fund IS Issued \$21,384.24

290 Student/School Activity Fund IS Issued \$62,912.82

430 Sinking Fund IS Issued \$166,912.90

Total: 450,833.71

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EH	00000080	00012659	EVERON LLC	160901722	5/21/2026	12,062.92
EH	00000081	00013272	GEM HS SIGNS & BANNERS	1952	5/21/2026	200.00
EH	00000082	00007141	GLOBAL INTERPRETING SERVICES L	154459	5/21/2026	160.88
EH	00000083	00013043	HSI EMERGENCY CARE SOLUTIONS I	2485571	5/21/2026	67.75
EH	00000084	00011832	IMPERIAL DADE	41566758	5/21/2026	39,245.12
EH	00000085	00013936	LINCOLN FINANCIAL	6289548	5/21/2026	733.52
EH	00000086	00001443	MAPLE LANE PEST CONTROL	12843	5/21/2026	1,640.00
EH	00000087	00002302	STAFF CONNECTIONS LLC	2918	5/21/2026	18,570.55
EH	00000088	00013987	SPORTS ATTACK LLC	INV77549	5/21/2026	987.00
EH TOTAL:						73,667.74

Rochester Community SD

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from 5/21/2026 to 5/21/2026

Status Desc.

110 General Fund CX Cancelled \$72,480.74

290 Student/School Activity Fund CX Cancelled \$1,187.00

Total: 73,667.74

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000453	00000132	ARGUS PRESS	188552	5/21/2026	468.94
PA	01000454	00000403	CENTRAL MICHIGAN PAPER COMPANY	604907-00	5/21/2026	2,660.00
PA	01000455	00000434	CINTAS CORPORATION	4267790302	5/21/2026	2,399.74
PA	01000456	00000473	COMMERCIAL GRAPHICS INC	57715	5/21/2026	1,062.24
PA	01000457	00005681	IDN HARDWARE SALES INC	11088708-00	5/21/2026	1,054.46
PA	01000458	00001397	LUSH LAWN & SAFARI TREE	2376131	5/21/2026	3,604.10

PA	01000459	00001936	POWERVAC OF MICHIGAN INC	48073114	5/21/2026	455.00
PA	01000460	00002218	SHREDCORP	4417223	5/21/2026	43.00
PA	01000461	00012543	THE MAINTENANCE MANAGEMENT GRO	EZR-1465	5/21/2026	977.00
PA	01000462	00002503	TURNER SANITATION	I31101	5/21/2026	285.00
PA	01000463	00004524	ULINE INC	207893107	5/21/2026	548.92
PA	01000464	00002710	YOUNG SUPPLY COMPANY	20286363-00	5/21/2026	1,553.89
PA TOTAL:						<u>15,112.29</u>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/21/2026 to 5/21/2026

Status Desc.

110 General Fund CX Cancelled \$14,643.35

290 Student/School Activity Fund CX Cancelled \$468.94

Total: 15,112.29

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00010599	00012442	360 SPINSHOTZ	0000151	5/28/2026	3,600.00
AH	00010600	00000001	A & G CENTRAL MUSIC	R-84011	5/28/2026	1,806.45
AH	00010601	00010465	ABM INDUSTRY GROUPS LLC	10000734956	5/28/2026	446,537.94
AH	00010602	00013017	ADRIENNE COVIAN	00000005	5/28/2026	200.00
AH	00010603	00000043	ADVANCED LIGHTING & SOUND	23588	5/28/2026	1,032.00
AH	00010604	00000125	APPLE INC	MC72709224	5/28/2026	69.00
AH	00010605	00000144	AT&T	248651508805-26	5/28/2026	618.63
AH	00010606	00000155	AUTHORS IN APRIL INC	AIA26MSTEACHREUT	5/28/2026	420.00
AH	00010607	00008071	B&B FENCE INC	2590	5/28/2026	1,600.00
AH	00010608	00012811	BARCO PRODUCTS LLC	BP200076953	5/28/2026	1,909.81
AH	00010609	00000225	BIANCO TOURS	C49275	5/28/2026	12,936.00
AH	00010610	00012556	BLOOMFIELD BOOSTERS	250428-RHS-RI	5/28/2026	225.00
AH	00010611	00006830	BOLHOUSE LLC	9762	5/28/2026	510.00
AH	00010612	00011550	BOWMAN AUTO CENTER INC	9033032	5/28/2026	1,007.80
AH	00010613	00011884	BRUNSMAN, KARL	HS26-603845576	5/28/2026	225.00
AH	00010614	00000321	BSN SPORTS LLC	934150592	5/28/2026	7,136.65
AH	00010615	00000353	C & G NEWSPAPERS	0045098-IN	5/28/2026	270.00
AH	00010616	00000355	CABANA BANNERS	618376	5/28/2026	705.00
AH	00010617	00000363	CANDLELITE FLOWERS & CHAIR LLC	260512	5/28/2026	914.00
AH	00010618	00012171	CATCH TRANSPORTATION LLC	93981	5/28/2026	1,195.00
AH	00010619	00007898	CHALLENGE ISLAND OAKLAND COUNT	1320	5/28/2026	600.00
AH	00010620	00013882	CHAMPION CHEERLEADING	102650	5/28/2026	1,800.00
AH	00010621	00010801	CITY ELECTRIC SUPPLY	ROH-027268	5/28/2026	34.70
AH	00010622	00000466	COLLEGE BOARD	A271153951	5/28/2026	248,955.00
AH	00010623	00014151	COMMON GROUND	260514-SCHS	5/28/2026	485.00
AH	00010624	00000548	CUSTOM THREADS & SPORTS LLC	270007	5/28/2026	653.00
AH	00010625	00012848	CYBERCATS FOUNDATION FOR STEM	1017	5/28/2026	4,827.00
AH	00010626	00014039	CYNERGY WIRELESS PRODUCTS	39268	5/28/2026	1,145.00
AH	00010627	00010382	D&L PHOTOGRAPHY	2612	5/28/2026	790.00
AH	00010628	00000599	DELTA NETWORK SERVICES LLC	7947	5/28/2026	49,787.78
AH	00010629	00012101	DETROIT TUMBLE LLC	26-26101	5/28/2026	4,200.00
AH	00010630	00014116	DR TRAILER SALES INC	53173	5/28/2026	30,097.00
AH	00010631	00000707	ECHO GROVE CAMP	900468BAL	5/28/2026	18,808.14
AH	00010632	00000720	ELAINES BAGEL	260527-MCG	5/28/2026	478.00
AH	00010633	00012786	ELSTON, DEREK	260516	5/28/2026	300.00
AH	00010634	00014132	ESHELMAN, ADRIENNE	260513-REIMB	5/28/2026	300.00
AH	00010635	00011361	FAIRCHILD SPORTS TIMING	051626	5/28/2026	1,490.00
AH	00010636	00000770	FIBER LINK INC	20983	5/28/2026	2,003.25
AH	00010637	00000790	FLOORCRAFT FLOOR COVERING INC	02539	5/28/2026	963.00
AH	00010638	00004060	FRANK REWOLD AND SON INC	11515-03B	5/28/2026	27,349.12
AH	00010639	00010852	FUN ON THE FLY	64085111	5/28/2026	295.66
AH	00010640	00011587	GABLE, RICHARD J	260521	5/28/2026	577.00
AH	00010641	00011071	GOOFY FACES LC	2766	5/28/2026	495.00
AH	00010642	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2020-MH-13554975	5/28/2026	1,390.00
AH	00010643	00000907	GRAINGER W W INC	9927083346	5/28/2026	4,442.49
AH	00010644	00011813	GREAT LAKES DOCK & DOOR	7310155286	5/28/2026	4,122.48
AH	00010645	00011095	HACKSTOCK, SUSAN C	260521	5/28/2026	477.00
AH	00010646	00014148	HARRIS, BRITTANY	260521-RFND	5/28/2026	595.00
AH	00010647	00003229	HARTSIG SUPPLY COMPANY INC	217196	5/28/2026	455.78
AH	00010648	00014134	HAYES, CHUCK	260519-REIMB	5/28/2026	132.20
AH	00010649	00000521	HENRY FORD ROCHESTER HOSPITAL	32-033126	5/28/2026	18,334.60
AH	00010650	00001041	HIGHEST HONOR INC	078569	5/28/2026	310.80
AH	00010651	00001074	HOSA FUTURE HEALTH	99756556	5/28/2026	2,500.00
AH	00010652	00011406	JANCO DISTRIBUTORS INC	35235	5/28/2026	132.51
AH	00010653	00013875	JDS MACOMB AUTO COLLISION INC	RO-1098	5/28/2026	21,501.01
AH	00010654	00012770	JENNIFER MOHL	260513	5/28/2026	77.00
AH	00010655	00005558	JMK CONSULTANTS INC	2009	5/28/2026	8,630.00
AH	00010656	00001199	JOSTENS	39896672	5/28/2026	820.00

AH	00010657	00012966	KALEO CREATIVE LLC	1095	5/28/2026	1,560.00
AH	00010658	00013923	KINGS III EMERGENCY COMMUNICAT	3431731	5/28/2026	441.00
AH	00010659	00001305	LAKE ORION COMMUNITY SCHOOLS	260527-RHS	5/28/2026	425.00
AH	00010660	00006048	LAPRISE, MARTIN	20260325	5/28/2026	4,750.00
AH	00010661	00013326	LEE, HARRY	05212026	5/28/2026	227.50
AH	00010662	00012380	LEGACY EVENTS GROUP LLC	260526-AHSBAL2	5/28/2026	1,425.00
AH	00010663	00004864	MAGIERA VIDEOGRAPHY LLC	0511	5/28/2026	500.00
AH	00010664	00001448	MARKERBOARD PEOPLE	11837	5/28/2026	300.00
AH	00010665	00012224	MARTEN, CARLA J	260521	5/28/2026	677.00
AH	00010666	00014131	MCDERMOTT, KATE	260430-REIMB	5/28/2026	23.06
AH	00010667	00001532	METRO DETROIT BUREAU OF SCH ST	05082606	5/28/2026	280.00
AH	00010668	00001617	MJ CHISHOLM CONSTRUCTION	2122	5/28/2026	7,400.00
AH	00010669	00010792	ML SPORTS MANAGEMENT COMPANY	55	5/28/2026	5,610.00
AH	00010670	00014052	MORGAN ROLLING FLAGS	6165	5/28/2026	6,929.87
AH	00010671	00014114	MPT DRIVES	80990948	5/28/2026	1,038.97
AH	00010672	00014146	NATIONAL MS SOCIETY	260519-VH1	5/28/2026	250.00
AH	00010673	00014146	NATIONAL MS SOCIETY	260519-VH2	5/28/2026	250.00
AH	00010674	00001692	NEFF COMPANY	N003475593	5/28/2026	324.75
AH	00010675	00007067	NEUVILLE COACH CO LLC	3336	5/28/2026	2,106.00
AH	00010676	00001759	OAKLAND COUNTY TREASURER	CI077690	5/28/2026	1,290.21
AH	00010677	00001788	OAKLAND UNIVERSITY	260522	5/28/2026	39,245.00
AH	00010678	00004452	ON THE MOVE COACHES INC	30419	5/28/2026	3,219.00
AH	00010679	00004348	PLAQUES & SUCH	Q159930	5/28/2026	338.00
AH	00010680	00003230	PONTIAC ELECTRIC MOTOR WORKS I	49538	5/28/2026	662.36
AH	00010681	00013015	PROMOTIONAL PARTY STICKS LLC	D3945	5/28/2026	170.00
AH	00010682	00003973	PULSERA PROJECT	260504-AHS	5/28/2026	200.77
AH	00010683	00007436	REGMONT, TANYA	260415-REIMB	5/28/2026	725.11
AH	00010684	00004405	RH ELECTRICAL SERVICES INC	6839	5/28/2026	720.00
AH	00010685	00002023	RITE-WAY SERVICE INC	33818	5/28/2026	1,962.25
AH	00010686	00002067	ROCHESTER SIGN SHOP	4341	5/28/2026	3,677.00
AH	00010687	00006386	ROGERS ATHLETIC COMPANY	329092	5/28/2026	1,735.00
AH	00010688	00011968	SAMSMILE	260514360400	5/28/2026	18,350.00
AH	00010689	00011968	SAMSMILE	260513	5/28/2026	34,274.41
AH	00010690	00011968	SAMSMILE	260514-SCHS	5/28/2026	33,000.00
AH	00010691	00002161	SCHOLASTIC BOOK FAIRS	W61218728F	5/28/2026	1,167.52
AH	00010692	00002172	SCHOOL SPECIALTY LLC	308104868607	5/28/2026	252.08
AH	00010693	00012552	SEC SHIELD LLC	2034	5/28/2026	3,102.25
AH	00010694	00006889	SKYHAWKS SPORTS ACADEMY LLC	66259	5/28/2026	1,260.00
AH	00010695	00002260	SNIDER RECREATION INC	10279	5/28/2026	1,074.97
AH	00010696	00002287	SPENCER OIL CO	30710327	5/28/2026	41,623.67
AH	00010697	00012287	STEM UNITED	2026-MDE-GRANT	5/28/2026	39,768.00
AH	00010698	00002378	SUPERIOR GROUNDCOVER INC	91531	5/28/2026	24,560.00
AH	00010699	00013970	SUPPLEMENTAL HEALTH CARE	SHC000144813	5/28/2026	1,917.30
AH	00010700	00002446	THRUN LAW FIRM PC	312966-RI	5/28/2026	2,580.50
AH	00010701	00006351	TOSHIBA BUSINESS SOLUTIONS	6848893	5/28/2026	25,435.40
AH	00010702	00010380	TOWN & COUNTRY POOLS INC	66241	5/28/2026	706.00
AH	00010703	00014088	TRUE RESCUE	23250	5/28/2026	27,400.00
AH	00010704	00013062	VARSITY YEARBOOK	028656-13	5/28/2026	638.00
AH	00010705	00002571	VERIZON WIRELESS	6143856975	5/28/2026	4,940.63
AH	00010706	00012835	VIGEANT, JAMES	260512	5/28/2026	200.00
AH	00010707	00002706	YMCA CAMP COPNECONIC	1222	5/28/2026	828.00
AH	00010708	00002709	YOUNG REMBRANDTS	1072	5/28/2026	1,697.40
					AH TOTAL:	1,296,511.78

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/28/2026 to 5/28/2026

Status Desc.

110 General Fund IS Issued \$1,104,249.73

250 School Lunch Fund IS Issued \$2,187.86

290 Student/School Activity Fund IS Issued \$154,495.07

430 Sinking Fund IS Issued \$35,579.12

Total: 1,296,511.78

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EH	00000089	00002857	AMAZON.COM INC	1YYH-HTVH-CYWP	5/28/2026	36,456.77
EH	00000090	00000130	ARCH ENVIRONMENTAL GROUP	2605025	5/28/2026	8,535.90
EH	00000091	00013051	CELEBRATE HOPE LLC	RS25-11	5/28/2026	300.00
EH	00000092	00007141	GLOBAL INTERPRETING SERVICES L	154543	5/28/2026	1,273.87
EH	00000093	00013936	LINCOLN FINANCIAL	260501	5/28/2026	30,077.41
EH	00000094	00013100	SOCIAL CLUB SIMPLE	4801	5/28/2026	80.00
EH	00000095	00002302	STAFF CONNECTIONS LLC	2934	5/28/2026	17,694.75
EH	00000096	00002578	VILLAGE TROPHY SHOP INC	53279	5/28/2026	200.00
EH	00000097	00000794	FLYNN, TRACY	195	5/28/2026	1,134.10
EH	00000098	00002926	HARDER, MARC S	00147	5/28/2026	1,660.00
EH	00000099	00001509	MCLONIS, RICHARD A	202604	5/28/2026	175.00
EH TOTAL:						97,587.80

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/28/2026 to 5/28/2026

Status Desc.

110 General Fund CX Cancelled \$87,069.05

240 Bookstore Fund CX Cancelled \$108.84

290 Student/School Activity Fund CX Cancelled \$10,409.91

Total: 97,587.80

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000465	00011046	ABSOPURE WATER COMPANY LLC	85115490	5/28/2026	72.63
PA	01000466	00000403	CENTRAL MICHIGAN PAPER COMPANY	604904-00A	5/28/2026	2,660.00
PA	01000467	00005681	IDN HARDWARE SALES INC	11098903-00	5/28/2026	422.92
PA	01000468	00001397	LUSH LAWN & SAFARI TREE	2400796	5/28/2026	3,672.70
PA	01000469	00006219	PLANTERA CORPORATION	43314	5/28/2026	130.91
PA	01000470	00002052	ROCHESTER HILLS MIRROR & GLASS	12497	5/28/2026	618.92
PA	01000471	00002218	SHREDCORP	4419373	5/28/2026	200.00
PA	01000472	00002503	TURNER SANITATION	131349	5/28/2026	2,770.00
PA TOTAL:						10,548.08

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/28/2026 to 5/28/2026

Status Desc.

110 General Fund CX Cancelled \$10,417.17

290 Student/School Activity Fund CX Cancelled \$130.91

Total: 10,548.08