

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

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
6/3/2026	13,074.99	
6/11/2026	870,340.37	
6/17/2026	12,660.63	
6/18/2026	2,112,361.52	
6/25/2026	245,315.32	
06/30/2026	828,896.13	
TOTAL GENERAL FUND EXPENDITURES		<u>\$4,082,648.96</u>
STUDENT ACTIVITY EXPENDITURES (290,240)		
6/11/2026	152,310.43	
6/18/2026	88,278.93	
6/25/2026	27,850.63	
6/30/2026	22,242.94	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		<u>\$290,682.93</u>
SCHOOL LUNCH FUND EXPENDITURES (250)		
6/11/2026	132.53	
6/18/2026	1,195.90	
6/25/2026	678,283.16	
6/30/2026	6,600.00	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		<u>\$686,211.59</u>
SINKING FUND EXPENDITURES (430)		
6/11/2026	444,731.26	
6/18/2026	120,933.12	
6/25/2026	26,112.65	
TOTAL SINKING FUND EXPENDITURES		<u>\$591,777.03</u>
BUILDING & SITE EXPENDITURES (420)		
TOTAL CAPITAL PROJECTS EXPENDITURES		<u>\$0.00</u>

DEBT RETIREMENT EXPENDITURES (310)

6/25/2026

(1,148.23)

TOTAL DEBT RETIREMENT EXPENDITURES

-\$1,148.23

SUBTOTAL ACCOUNTS PAYABLE CHECKS

\$5,650,172.28

BANK TRANSFERS

11 General 10,003,275.99

31 Debt -

25 Food Service -

43 Sinking Fund -

52 Foundation -

SUBTOTAL BANK TRANSFERS

\$10,003,275.99

TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL

\$15,653,448.27

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
6/9/2026	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	14,893.84
6/5/2026	BASIC/FSA	Section 125 Contributions	13,696.43
6/18/2026	BASIC/FSA	Section 125 Contributions	13,746.43
6/4/2026	BCBS	Health Care & Prescriptions Payment	651,463.63
6/11/2026	BCBS	Health Care & Prescriptions Payment	509,551.21
6/25/2026	BCBS	Health Care & Prescriptions Payment	717,159.61
6/11/2026	City of Rochester Hills W&S	Utilities	28,388.61
6/22/2026	City of Rochester Hills W&S	Utilities	15,234.17
6/5/2026	BMO Master Card	Credit card charges	94,659.56
6/16/2026	Comerica Merchant Services	Credit payment processing fees	50.00
6/1/2026	DTE Energy	Utilities	19.51
6/17/2026	DTE Energy	Utilities	26.12
6/18/2026	DTE Energy	Utilities	9,613.31
6/24/2026	DTE Energy	Utilities	738.17
6/30/2026	DTE Energy	Utilities	19.44
6/2/2026	EDUStaff	Contracted Substitutes	273.97
6/12/2026	EDUStaff	Contracted Substitutes	161,055.02
6/26/2026	EDUStaff	Contracted Substitutes	37,117.47
6/10/2026	Eleyo Monthly Software Purchase	Online Processing Service Fee	1,907.07
6/5/2026	HealthEquity	HSA Contribution	28,251.85
6/18/2026	HealthEquity	HSA Contribution	211,072.32
6/5/2026	IRS	Payroll Taxes	941,936.63
6/22/2026	IRS	Payroll Taxes	1,244,800.25
6/16/2026	State of Michigan	Sales Tax	393.32
6/12/2026	State of Michigan	Taxes	1,342,459.59
6/12/2026	State of Michigan	Taxes	263,660.60
6/22/2026	State of Michigan	Taxes	323,477.32
6/25/2026	State of Michigan	Taxes	323,529.86
6/25/2026	State of Michigan	Taxes	1,539,594.79
6/25/2026	State of Michigan	Taxes	1,422,615.74
6/1/2026	Wex	Online Payments	11,017.02
6/15/2026	Wex	Online Payments	38,705.29
6/22/2026	Wex	Online Payments	25,640.56
6/30/2026	Wex	Online Payments	16,507.28
GENERAL FUND TOTAL			10,003,275.99
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			10,003,275.99

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00010709	00013694	BELL, CAMERON	2842/2601120	6/3/2026	528.31
AH	00010710	00000413	CHAPTER 13 TRUSTEE	2850/2601120	6/3/2026	227.00
AH	00010711	00005086	MARY JANE ELLIOT (P32732)	2842/2601120	6/3/2026	295.67
AH	00010712	00001515	MEA	2855/2601120	6/3/2026	11,493.20
AH	00010713	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2601120	6/3/2026	530.81
AH TOTAL:						13,074.99

Rochester Community SD

Detailed Consolidated Check Register by Status

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

Status Desc.

110 General Fund IS Issued \$13,074.99

Total: 13,074.99

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00010714	00004511	1014 AV	0622	6/11/2026	1,540.00
AH	00010715	00007855	21ST CENTURY MEDIA NEWSPAPER L	MIA54057	6/11/2026	3,400.00
AH	00010716	00011392	42 STRONG	260527	6/11/2026	1,500.00
AH	00010717	00000001	A & G CENTRAL MUSIC	R-83949	6/11/2026	142.60
AH	00010718	00010465	ABM INDUSTRY GROUPS LLC	10000762171	6/11/2026	29,582.26
AH	00010719	00000020	ACE TRANSPORTATION INC	2029933	6/11/2026	3,124.50
AH	00010720	00010828	ACKERMAN, SARAH	8	6/11/2026	600.00
AH	00010721	00013277	ALL VOLLEYBALL, INC	INV-141772	6/11/2026	650.90
AH	00010722	00000125	APPLE INC	MC76116470	6/11/2026	399.00
AH	00010723	00000128	AQUATIC SOURCE	71835	6/11/2026	4,000.47
AH	00010724	00012642	ASHLEIGH ISERMAN BOATING SAFET	260527	6/11/2026	1,500.00
AH	00010725	00012140	AYOUB, ALAN	110008	6/11/2026	300.00
AH	00010726	00013089	BASLINE AUDIO LABS LLC	91844	6/11/2026	700.00
AH	00010727	00010741	BENNETT, CHRISTINE	260529-FND5	6/11/2026	887.72
AH	00010728	00011233	BIRCH, EDWARD	030129	6/11/2026	200.00
AH	00010729	00006830	BOLHOUSE LLC	9791	6/11/2026	2,691.00
AH	00010730	00005483	BORDINE NURSERY LTD	555525	6/11/2026	856.49
AH	00010731	00011884	BRUNSMAN, KARL	HS26-603840023	6/11/2026	225.00
AH	00010732	00000321	BSN SPORTS LLC	934242156	6/11/2026	28,137.56
AH	00010733	00012907	BUCKLEY BELCHER AND COMPANY LL	5130-6	6/11/2026	935.00
AH	00010734	00014067	CADEN CONSTRUCTION	280	6/11/2026	5,800.00
AH	00010735	00000384	CASAS	0130711	6/11/2026	4,285.50
AH	00010736	00012171	CATCH TRANSPORTATION LLC	94764	6/11/2026	3,495.00
AH	00010737	00000395	CCMSI	0177702-IN	6/11/2026	1,850.00
AH	00010738	00012714	CERTAPRO PAINTERS OF PLYMOUTH	1189	6/11/2026	13,402.50
AH	00010739	00000423	CHESS WIZARDS	9525	6/11/2026	2,340.00
AH	00010740	00000444	CLASSIC TROPHIES	116091952423	6/11/2026	380.00
AH	00010741	00007628	CLOTHING GRAPHICS	8893	6/11/2026	245.00
AH	00010742	00000465	COLDSTONE CREAMERY	19	6/11/2026	1,120.00
AH	00010743	00009703	CROWE, YVONNE	260603-REIMB	6/11/2026	2,109.00
AH	00010744	00002866	DATA RECOGNITION CORPORATION	INV-5634	6/11/2026	2,548.00
AH	00010745	00012101	DETROIT TUMBLE LLC	148	6/11/2026	500.00
AH	00010746	00000616	DETROIT ZOOLOGICAL SOCIETY	1988	6/11/2026	9,900.00
AH	00010747	00014161	DIXON, JALEN	032426	6/11/2026	2,000.00
AH	00010748	00014156	DUKES, KELLY	260529-REIMB	6/11/2026	350.00
AH	00010749	00014167	DWELL UGANDA	260514	6/11/2026	2,000.00
AH	00010750	00000707	ECHO GROVE CAMP	274378-BAL	6/11/2026	12,593.40
AH	00010751	00000720	ELAINES BAGEL	260603-DK	6/11/2026	537.00
AH	00010752	00011986	ETS SHELBY LLC	1021	6/11/2026	2,585.00
AH	00010753	00011361	FAIRCHILD SPORTS TIMING	052026W	6/11/2026	300.00
AH	00010754	00000757	FAMS T-SHIRTS & DESIGNS LLC	34030	6/11/2026	1,651.00
AH	00010755	00004060	FRANK REWOLD AND SON INC	11518-03	6/11/2026	487,603.52
AH	00010756	00011587	GABLE, RICHARD J	260603	6/11/2026	350.00
AH	00010757	00013302	GANFI, ALENA	260609	6/11/2026	77.00
AH	00010758	00007247	GENESEE INTERMEDIATE SCHOOL DI	MLI25000080	6/11/2026	1,500.00
AH	00010759	00010311	GHAFARI ASSOCIATES LLC	2164096-011-7	6/11/2026	14,519.51
AH	00010760	00000907	GRAINGER W W INC	9935956699	6/11/2026	2,746.78
AH	00010761	00012227	GREEN MEADOWS LAWNSCAPE INC	363651	6/11/2026	47,982.00
AH	00010762	00014024	GRIMALDI, MEGAN	260302-REIMB-RI	6/11/2026	866.93
AH	00010763	00012027	HANDZO, ERIN	260529-FND3	6/11/2026	766.14
AH	00010764	00003229	HARTSIG SUPPLY COMPANY INC	217875	6/11/2026	816.44
AH	00010765	00001000	HAYES, PAT	2026-SCHS	6/11/2026	250.00
AH	00010766	00001041	HIGHEST HONOR INC	078662	6/11/2026	227.10
AH	00010767	00010740	HOFFMAN, MELISSA	260529-FND6	6/11/2026	141.00
AH	00010768	00012892	HQ INC	124	6/11/2026	686.75
AH	00010769	00006285	HURON CLINTON METROPOLITAN AUT	25-1	6/11/2026	2,550.00
AH	00010770	00014124	IGNITE DANCE CONNECTIONS LLC	3576	6/11/2026	1,000.00
AH	00010771	00001113	INACOMP TSG	26358	6/11/2026	38,776.32

AH	00010772	00001127	INSTRUMENTALIST AWARDS LLC	483065	6/11/2026	36.50
AH	00010773	00013924	JENNIFER MITCHELL	67	6/11/2026	95.00
AH	00010774	00005558	JMK CONSULTANTS INC	2013	6/11/2026	9,620.00
AH	00010775	00012637	JONES, ZACHARY	260526	6/11/2026	50.00
AH	00010776	00001199	JOSTENS	REP1867-2538	6/11/2026	1,139.34
AH	00010777	00001213	K & K SERVICE STATION MAINTENA	33047	6/11/2026	1,511.50
AH	00010778	00012966	KALEO CREATIVE LLC	1097	6/11/2026	450.00
AH	00010779	00014086	KRP EVENTS LLC	240468-000058	6/11/2026	940.00
AH	00010780	00001305	LAKE ORION COMMUNITY SCHOOLS	INV-10004	6/11/2026	425.00
AH	00010781	00007288	LBLC ATHLETICS	KB32492	6/11/2026	539.82
AH	00010782	00012793	LEONARDS SYRUPS	RO00412584	6/11/2026	598.00
AH	00010783	00004231	LOYOLA UNIVERSITY CHICAGO	20260602	6/11/2026	799.00
AH	00010784	00001416	MACKELLAR ASSOCIATES INC	42611-1	6/11/2026	262.50
AH	00010785	00011503	MAD SCIENCE OF DETROIT	6222	6/11/2026	1,530.00
AH	00010786	00011863	MARIUSZ NOWAK PHOTOGRAPHY	01074	6/11/2026	1,520.00
AH	00010787	00008516	MARKERT, JACLYN	260529-FND1	6/11/2026	365.62
AH	00010788	00001486	MCCORMICK, KENT ALLEN	20260519-02	6/11/2026	240.00
AH	00010789	00010066	MCDONALD, YOLANDA	007	6/11/2026	275.00
AH	00010790	00012342	MECHANICAL SYSTEM SERVICES	260477	6/11/2026	10,397.03
AH	00010791	00001532	METRO DETROIT BUREAU OF SCH ST	2026M143	6/11/2026	3,950.00
AH	00010792	00013891	METRO ELEVATOR MICHIGAN, INC	46	6/11/2026	3,673.00
AH	00010793	00011416	MICELI, MARIA	260519-REIMB	6/11/2026	498.88
AH	00010794	00002757	MICHIGAN YEARBOOKS INC	2615	6/11/2026	1,100.00
AH	00010795	00001617	MJ CHISHOLM CONSTRUCTION	2127	6/11/2026	10,400.00
AH	00010796	00001669	NASSP	9002139136	6/11/2026	385.00
AH	00010797	00001689	NBS	477343	6/11/2026	5,954.55
AH	00010798	00001692	NEFF COMPANY	N003478048	6/11/2026	908.94
AH	00010799	00007067	NEUVILLE COACH CO LLC	3355	6/11/2026	1,762.00
AH	00010800	00013170	NEXPLORE LLC	5900	6/11/2026	4,800.00
AH	00010801	00011582	NORTHWOOD UNIVERSITY	2623	6/11/2026	375.00
AH	00010802	00014158	OAKLAND COUNSELING ASSOCIATION	260602	6/11/2026	250.00
AH	00010803	00001758	OAKLAND COUNTY ROAD COMMISSION	10570	6/11/2026	450.71
AH	00010804	00001788	OAKLAND UNIVERSITY	16120	6/11/2026	4,500.00
AH	00010805	00003702	ON DECK SPORTS	INV239145	6/11/2026	1,340.89
AH	00010806	00004452	ON THE MOVE COACHES INC	30742	6/11/2026	2,760.00
AH	00010807	00011738	PACKWOOD, KAREN	260529-FND2	6/11/2026	677.89
AH	00010808	00001831	PAINT CREEK TRAILWAYS COMMISSI	260527	6/11/2026	10.00
AH	00010809	00004348	PLAQUES & SUCH	Q160205	6/11/2026	1,678.00
AH	00010810	00004405	RH ELECTRICAL SERVICES INC	6848	6/11/2026	132.53
AH	00010811	00002058	ROCHESTER HILLS, CITY OF	260529	6/11/2026	764.75
AH	00010812	00002071	ROCHESTER, CITY OF	260529-WUNI-0005	6/11/2026	4,308.94
AH	00010813	00006386	ROGERS ATHLETIC COMPANY	329468	6/11/2026	12,635.00
AH	00010814	00002082	ROMEO COMMUNITY SCHOOLS	4488136	6/11/2026	160.00
AH	00010815	00014166	RONAN, MARTIN	260530	6/11/2026	527.00
AH	00010816	00005388	ROSS, DONALD K	052626	6/11/2026	2,350.00
AH	00010817	00002106	RUNYAN POTTERY SUPPLY INC	106189	6/11/2026	755.00
AH	00010818	00011968	SAMSMILE	260527	6/11/2026	1,745.00
AH	00010819	00002161	SCHOLASTIC BOOK FAIRS	W6285118BF	6/11/2026	7,782.70
AH	00010820	00002172	SCHOOL SPECIALTY LLC	308104872324	6/11/2026	1,124.00
AH	00010821	00013714	SEDROWSKI, DARLENE	8988-50-51	6/11/2026	538.00
AH	00010822	00002287	SPENCER OIL CO	30710748	6/11/2026	34,362.88
AH	00010823	00014154	STAR PHOTO BOOTH RENTALS	260602-RHS	6/11/2026	800.00
AH	00010824	00013970	SUPPLEMENTAL HEALTH CARE	SHC000148158	6/11/2026	2,708.20
AH	00010825	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1589	6/11/2026	95.75
AH	00010826	00005940	TGA OF SOUTHEAST MICHIGAN	2632858	6/11/2026	4,680.60
AH	00010827	00013155	THE D ZONE LLC	2GT115651V704423	6/11/2026	700.00
AH	00010828	00013236	THE WILSON BOHANNAN PADLOCK CO	0226247-IN	6/11/2026	85.73
AH	00010829	00002434	THERMALNETICS INC	BC-PSINV048404	6/11/2026	1,144.31
AH	00010830	00006351	TOSHIBA BUSINESS SOLUTIONS	6855090	6/11/2026	1,695.00

AH	00010831	00014003	TRANSFORMATIONAL TEACHING MODE	0000159	6/11/2026	900.00
AH	00010832	00011063	TSE, ZACHARY	3	6/11/2026	1,237.50
AH	00010833	00002507	TWIN LAKES GOLF & SWIM CLUB	260603-RHS	6/11/2026	5,821.76
AH	00010834	00013370	URBANS PARTITION & REMODELING	20132	6/11/2026	1,443.50
AH	00010835	00002545	UTICA COMMUNITY SCHOOLS	0003	6/11/2026	160.00
AH	00010836	00012872	VERIZON CONNECT FLEET USA LLC	336000082222	6/11/2026	433.75
AH	00010837	00005836	WAFAA ENTERPRISES LLC	5132026	6/11/2026	18,487.00
AH	00010838	00004765	WEINGARTZ SUPPLY CO INC.	11072582-00	6/11/2026	3,408.46
AH	00010839	00012464	YEO & YEO PC	636451	6/11/2026	1,200.00
AH	00010840	00013324	YOUTH ENRICHMENT LEAGUE	5724	6/11/2026	1,638.40
AH	00010841	00008230	ZORA, KATEE	260529-FND4	6/11/2026	134.65
AH TOTAL:						942,452.97

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/11/2026 to 6/11/2026

Status Desc.

110 General Fund IS Issued \$355,265.15

240 Bookstore Fund IS Issued \$1,120.00

250 School Lunch Fund IS Issued \$132.53

290 Student/School Activity Fund IS Issued \$138,025.26

430 Sinking Fund IS Issued \$444,731.26

520 RCS Foundation IS Issued \$3,178.77

Total: 942,452.97

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EH	00000100	00002857	AMAZON.COM INC	1YYH-HTVH-NN6R	6/11/2026	7,722.63
EH	00000101	00013051	CELEBRATE HOPE LLC	RS25-12	6/11/2026	300.00
EH	00000102	00007141	GLOBAL INTERPRETING SERVICES L	154675	6/11/2026	975.53
EH	00000103	00001054	HOH WATER TECHNOLOGY INC	728265	6/11/2026	2,071.88
EH	00000104	00013043	HSI EMERGENCY CARE SOLUTIONS I	2492840	6/11/2026	263.45
EH	00000105	00001869	JW PEPPER AND SON INC	368548434	6/11/2026	23.00
EH	00000106	00001610	MISEC	D26041054	6/11/2026	346,158.08
EH	00000107	00014135	MORRISON INDUSTRIAL EQUIPMENT	S00014976-1	6/11/2026	27,800.00
EH	00000108	00013893	NATIONAL LADDER & SCAFFOLD COM	50037322369	6/11/2026	22.00
EH	00000109	00001781	OAKLAND SCHOOLS	EM001784	6/11/2026	14,775.00
EH	00000110	00013950	POWERSCHOOL GROUP LLC	INV497882	6/11/2026	62,025.26
EH	00000111	00012810	THE SHERWIN WILLIAMS CO INC	34536183980426	6/11/2026	72.30
EH	00000112	00005228	USPBL	260602	6/11/2026	1,600.00
EH	00000113	00012555	VFP FIRE SYSTEMS	1025-F489727	6/11/2026	338.00
EH	00000114	00002578	VILLAGE TROPHY SHOP INC	53335	6/11/2026	195.00
EH	00000115	00000141	ASEWE, KENNETH	0421-0522	6/11/2026	396.00
EH	00000116	00002315	STAPLES ADVANTAGE	6065274899	6/11/2026	2,290.64
EH TOTAL:						467,028.77

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/11/2026 to 6/11/2026

Status Desc.

110 General Fund CX Cancelled \$464,668.85

290 Student/School Activity Fund CX Cancelled \$2,359.92

Total: 467,028.77

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000473	00000048	AERO FILTER INC	1251118	6/11/2026	5,069.77
PA	01000474	00000090	AMERICAN FLAG AND BANNER CO	1492	6/11/2026	214.00
PA	01000475	00000434	CINTAS CORPORATION	4264282829	6/11/2026	5,402.62
PA	01000476	00000473	COMMERCIAL GRAPHICS INC	57586	6/11/2026	14,698.00
PA	01000477	00008023	EQUIPARTS CORP	389715	6/11/2026	394.12
PA	01000478	00011684	FOLLETT CONTENT SOLUTIONS LLC	742928	6/11/2026	2,770.25
PA	01000479	00005681	IDN HARDWARE SALES INC	11105756-00	6/11/2026	446.64

PA	01000480	00001219	KAISER STUDIO	2076	6/11/2026	7,821.00
PA	01000481	00001397	LUSH LAWN & SAFARI TREE	2407020	6/11/2026	260.00
PA	01000482	00001936	POWERVAC OF MICHIGAN INC	47802450	6/11/2026	5,750.00
PA	01000483	00002016	RIDDELL ALL AMERICAN SPORTS CO	952551218	6/11/2026	6,668.15
PA	01000484	00002218	SHREDCORP	4421522	6/11/2026	315.00
PA	01000485	00002685	WOLVERINE POWER SYSTEMS	203885-1	6/11/2026	299.00
PA	01000486	00002710	YOUNG SUPPLY COMPANY	20287194-00	6/11/2026	7,924.30
PA TOTAL:						<u>58,032.85</u>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/11/2026 to 6/11/2026

Status Desc.

110 General Fund CX Cancelled \$47,227.60

290 Student/School Activity Fund CX Cancelled \$10,805.25

Total: 58,032.85

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00010842	00013694	BELL, CAMERON	2842/2601130	6/17/2026	528.32
AH	00010843	00000413	CHAPTER 13 TRUSTEE	2850/2601130	6/17/2026	227.00
AH	00010844	00005086	MARY JANE ELLIOT (P32732)	2842/2601130	6/17/2026	420.46
AH	00010845	00001515	MEA	2855/2601130	6/17/2026	10,954.04
AH	00010846	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2601130	6/17/2026	530.81
AH TOTAL:						12,660.63

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/17/2026 to 6/17/2026

Status Desc.

110 General Fund IS Issued \$12,660.63

Total: 12,660.63

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00010847	00000001	A & G CENTRAL MUSIC	R-84050	6/18/2026	508.00
AH	00010848	00010465	ABM INDUSTRY GROUPS LLC	10000762170	6/18/2026	421,150.47
AH	00010849	00000020	ACE TRANSPORTATION INC	2030051	6/18/2026	372.00
AH	00010850	00010828	ACKERMAN, SARAH	260604-REIMB	6/18/2026	364.55
AH	00010851	00000055	AIRGAS USA LLC	5524926263	6/18/2026	73.04
AH	00010852	00000128	AQUATIC SOURCE	71918	6/18/2026	171,340.00
AH	00010853	00000144	AT&T	248656128806-26	6/18/2026	1,703.33
AH	00010854	00000155	AUTHORS IN APRIL INC	AIA26SUMREU	6/18/2026	327.74
AH	00010855	00005387	AVANT ASSESSMENT LLC	47603	6/18/2026	1,117.20
AH	00010856	00000159	AVON NORTH HILL LANES	260610-VH	6/18/2026	2,940.00
AH	00010857	00014174	BAY CLIFF HEALTH CAMP	260608	6/18/2026	4,300.00
AH	00010858	00002789	BELLE TIRE DISTRIBUTORS INC	48305069	6/18/2026	73.67
AH	00010859	00007606	BERKLEY SCHOOL DISTRICT	260610	6/18/2026	300.00
AH	00010860	00000225	BIANCO TOURS	C49798	6/18/2026	1,458.00
AH	00010861	00011550	BOWMAN AUTO CENTER INC	9033458	6/18/2026	979.57
AH	00010862	00000321	BSN SPORTS LLC	934337452	6/18/2026	16,959.80
AH	00010863	00012616	BURK, KELLY	260612-REIMB	6/18/2026	60.00
AH	00010864	00013110	CALCAMUGGIO, ALICIA	260421-REIMB	6/18/2026	84.17
AH	00010865	00011472	CALENDAR COATINGS	517	6/18/2026	6,550.00
AH	00010866	00003490	CAMBRIDGE UNIVERSITY PRESS	1411104816	6/18/2026	18,538.31
AH	00010867	00002905	CAMP MINIWANCA	251208-RHS	6/18/2026	1,368.00
AH	00010868	00014128	CARSON DELLOSA EDUCATION	100398487-00	6/18/2026	4,156.80
AH	00010869	00000395	CCMSI	0202593-IN	6/18/2026	42,180.68
AH	00010870	00000427	CHIPPEWA VALLEY SCHOOLS	2614	6/18/2026	900.00
AH	00010871	00000436	CINTAS FIRST AID & SAFETY	8408332354	6/18/2026	88.86
AH	00010872	00000444	CLASSIC TROPHIES	116091952422	6/18/2026	171.00
AH	00010873	00000466	COLLEGE BOARD	A271153881	6/18/2026	155,570.00
AH	00010874	00012386	COMCAST BUSINESS COMMUNICATION	260609-852910131	6/18/2026	359.28
AH	00010875	00014175	CROHNS AND COLITIS FOUNDATION	260608	6/18/2026	4,300.00
AH	00010876	00014160	DAWOUD, WAGDY	260527-REIMB	6/18/2026	149.12
AH	00010877	00014164	DENNIS, REID	260603	6/18/2026	400.00
AH	00010878	00012101	DETROIT TUMBLE LLC	26-0108	6/18/2026	1,000.00
AH	00010879	00014195	DEVALI, SHAILENDRA	260615-FSRFND	6/18/2026	142.90
AH	00010880	00000627	DIHYDRO SERVICE INC	53856	6/18/2026	968.00
AH	00010881	00014192	DJORDJEVIC, DALIBOR	260615-FSRFND	6/18/2026	29.00
AH	00010882	VOID.CONT	Void - Continued Stub	CONTINUE	6/18/2026	-
AH	00010883	VOID.CONT	Void - Continued Stub	CONTINUE	6/18/2026	-
AH	00010884	VOID.CONT	Void - Continued Stub	CONTINUE	6/18/2026	-
AH	00010885	VOID.CONT	Void - Continued Stub	CONTINUE	6/18/2026	-
AH	00010886	VOID.CONT	Void - Continued Stub	CONTINUE	6/18/2026	-
AH	00010887	VOID.CONT	Void - Continued Stub	CONTINUE	6/18/2026	-
AH	00010888	00000684	DURHAM SCHOOL SERVICES	CR92144818	6/18/2026	1,024,254.35
AH	00010889	00000720	ELAINES BAGEL	260605-NH	6/18/2026	105.00
AH	00010890	00014182	ELKINS, DUANE	260601-REIMB	6/18/2026	133.49
AH	00010891	00004581	EXECUTIVE LANGUAGE SERVICES	63995	6/18/2026	250.00
AH	00010892	00000760	FARMINGTON PUBLIC SCHOOLS	250503-SCHS-RI	6/18/2026	400.00
AH	00010893	00011281	FATHER AND SON TREE SERVICE	260603	6/18/2026	7,650.00
AH	00010894	00014083	FAYNE, BROOKE	260526-REIMB	6/18/2026	536.32
AH	00010895	00000770	FIBER LINK INC	21058	6/18/2026	2,077.50
AH	00010896	00011457	FRIENDSHIP CIRCLE	052726-1	6/18/2026	1,456.00
AH	00010897	00011163	GKB POOL INSPECTORS LLC	260611	6/18/2026	400.00
AH	00010898	00000907	GRAINGER W W INC	9954355724	6/18/2026	694.48
AH	00010899	00014198	HAIRSTON, TANNIA	260615-FSRFND	6/18/2026	54.90
AH	00010900	00003229	HARTSIG SUPPLY COMPANY INC	218626	6/18/2026	128.82
AH	00010901	00013054	HELFERICH, NIKKI	260530-REIMB	6/18/2026	518.22
AH	00010902	00014179	HELMS, JEANETTE	260601-REIMB	6/18/2026	868.39
AH	00010903	00000521	HENRY FORD ROCHESTER HOSPITAL	34-060926	6/18/2026	915.20

AH	00010904	00001041	HIGHEST HONOR INC	078768	6/18/2026	12.00
AH	00010905	00001074	HOSA FUTURE HEALTH	99743180	6/18/2026	480.00
AH	00010906	00001113	INACOMP TSG	ITSG-16719	6/18/2026	122,413.12
AH	00010907	00003022	INTERNATIONAL E-Z UP INC	AAAQ549350	6/18/2026	221.49
AH	00010908	00014190	ISLAM, FARJANA	260602-RFND	6/18/2026	20.00
AH	00010909	00001199	JOSTENS	40010228	6/18/2026	64.77
AH	00010910	00006113	KANAN, ANDREW	131	6/18/2026	400.00
AH	00010911	00014202	KAWAZU, ITSUKI	260615-FSRFND	6/18/2026	55.50
AH	00010912	00014194	KELLER, KAREN	260615-FSRFND	6/18/2026	8.90
AH	00010913	00014168	KELLO, ANGELA	260601-REIMB2	6/18/2026	1,000.53
AH	00010914	00014196	KWACK, JA EUN	260615-FSRFND	6/18/2026	21.75
AH	00010915	00013119	LARA, CARA	061726	6/18/2026	345.00
AH	00010916	00001412	MACAE	24734	6/18/2026	300.00
AH	00010917	00001536	MHSAA	260514-AHS	6/18/2026	523.00
AH	00010918	00001579	MICHIGAN STATE UNIV MODEL UN	1489-RI	6/18/2026	700.00
AH	00010919	00014188	MICLAT, KIMBERLY	260602-RFND	6/18/2026	20.00
AH	00010920	00010317	MILLER JOHNSON	2067564	6/18/2026	6,373.50
AH	00010921	00001617	MJ CHISHOLM CONSTRUCTION	2119	6/18/2026	1,900.00
AH	00010922	00001689	NBS	477492	6/18/2026	4,080.53
AH	00010923	00001692	NEFF COMPANY	N003480068	6/18/2026	119.45
AH	00010924	00014172	NEW DAY FOUNDATION	260515	6/18/2026	186.81
AH	00010925	00014136	NORTH FARMINGTON SOFTBALL BOOS	0420261	6/18/2026	495.00
AH	00010926	00002842	OBSIDIAN	26051	6/18/2026	3,480.00
AH	00010927	00001830	OXFORD HIGH SCHOOL	260602	6/18/2026	5,300.00
AH	00010928	00014178	PALAZZO DI BOCCCE	8488	6/18/2026	2,098.06
AH	00010929	00010613	PALMERI, DANIEL	260609-REIMB	6/18/2026	75.00
AH	00010930	00012812	PAPAS REFRIGERATION SERVICE CO	130937677	6/18/2026	291.52
AH	00010931	00007099	PARAMOUNT SIGNS & GRAPHIX	20438	6/18/2026	8,004.00
AH	00010932	00001847	PASCO SCIENTIFIC CO	26IN003710	6/18/2026	783.90
AH	00010933	00014034	PAUSING MATTERS LLC	260617	6/18/2026	7,800.00
AH	00010934	00012505	PEOPLE DRIVEN TECHNOLOGY INC	INV33031	6/18/2026	4,475.46
AH	00010935	00010694	PET WASTE ELIMINATOR	43513149	6/18/2026	299.00
AH	00010936	00014193	PETERSON, NICHOLE	260615-FSRFND	6/18/2026	20.00
AH	00010937	00014197	RAJCEVSKI, JANET	260615-FSRFND	6/18/2026	10.00
AH	00010938	00014183	RAJPUT, RAGHUNATH SINGH	260602-REIMB	6/18/2026	178.96
AH	00010939	00014189	RAYNER, ANDREA	260602-RFND	6/18/2026	20.00
AH	00010940	00012325	RECON SKILLS TECHNIQUE	1522	6/18/2026	2,726.00
AH	00010941	00014173	RELEAF MICHIGAN	260608	6/18/2026	8,600.00
AH	00010942	00010062	REPUBLIC SERVICES OF SE MI	0253-014256225	6/18/2026	11,430.04
AH	00010943	00010971	ROCHESTER HILLS BANQUET CENTER	5937	6/18/2026	3,331.10
AH	00010944	00002067	ROCHESTER SIGN SHOP	4386	6/18/2026	153.00
AH	00010945	00002072	ROCKET ENTERPRISE INC	201551	6/18/2026	5,898.75
AH	00010946	00002120	SAGINAW VALLEY STATE UNIV	260622-SCHS	6/18/2026	300.00
AH	00010947	00002161	SCHOLASTIC BOOK FAIRS	W6125901BF	6/18/2026	984.40
AH	00010948	00002172	SCHOOL SPECIALTY LLC	208137091245	6/18/2026	278.64
AH	00010949	00002260	SNIDER RECREATION INC	10303	6/18/2026	2,968.45
AH	00010950	00002287	SPENCER OIL CO	30710940	6/18/2026	2,388.68
AH	00010951	00013965	ST JUDE CHILDRENS RESEARCH HOS	260527	6/18/2026	200.00
AH	00010952	00014119	ST. JOHNSBURY ACADEMY	10621-0077-0087	6/18/2026	1,075.00
AH	00010953	00014184	TAPCHOM, KEVIN	260612	6/18/2026	580.09
AH	00010954	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1583	6/18/2026	60.00
AH	00010955	00014200	TAZZIA, ALEXANDRA	260615-FSRFND	6/18/2026	54.00
AH	00010956	00013721	THE ROCK WORKSHOP LLC	FINAL-58	6/18/2026	4,837.00
AH	00010957	00013236	THE WILSON BOHANNAN PADLOCK CO	0226525-IN	6/18/2026	62.60
AH	00010958	00012048	TOBKIN GROUP INC	5999	6/18/2026	2,999.95
AH	00010959	00006351	TOSHIBA BUSINESS SOLUTIONS	6863505	6/18/2026	27,111.37
AH	00010960	00002507	TWIN LAKES GOLF & SWIM CLUB	260615-RHSBAL	6/18/2026	2,910.88
AH	00010961	00013961	UNIVERSITY TRANSLATORS SERVICE	44043	6/18/2026	350.20

AH	00010962	00007783	VARSITY SPIRIT FASHIONS AND SU	36402876	6/18/2026	186.30
AH	00010963	00005373	WAYNE STATE UNIVERSITY	242	6/18/2026	880.00
AH	00010964	00004765	WEINGARTZ SUPPLY CO INC.	11096215-00	6/18/2026	916.89
AH	00010965	00002706	YMCA CAMP COPNECONIC	1236	6/18/2026	5,702.00
AH	00010966	00014199	ZHU, ZHIYA	260615-FSRFND	6/18/2026	16.75
AH	00010967	00014201	ZSIGO, JOHN	260615-FSRFND	6/18/2026	52.00
AH	00010968	00011362	UNICEF USA	260605	6/18/2026	100.00
					AH TOTAL:	2,161,157.50

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/18/2026 to 6/18/2026

Status Desc.

110 General Fund IS Issued \$1,951,624.76

250 School Lunch Fund IS Issued \$465.70

290 Student/School Activity Fund IS Issued \$84,653.92

430 Sinking Fund IS Issued \$120,933.12

520 RCS Foundation IS Issued \$3,480.00

Total: 2,161,157.50

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EH	00000117	00012659	EVERON LLC	161099814	6/18/2026	3,719.06
EH	00000118	00014070	GAMETIME	INV-00107377	6/18/2026	73,016.80
EH	00000119	00007141	GLOBAL INTERPRETING SERVICES L	154738	6/18/2026	747.08
EH	00000120	00013936	LINCOLN FINANCIAL	6469365	6/18/2026	31,269.65
EH	00000121	00001781	OAKLAND SCHOOLS	EM001791	6/18/2026	11,140.00
EH	00000122	00014097	POM EXPRESS LLC	26179	6/18/2026	1,036.72
EH	00000123	00012552	SEC SHIELD LLC	CINV-01145942	6/18/2026	3,832.80
EH	00000124	00013100	SOCIAL CLUB SIMPLE	4855	6/18/2026	40.00
EH	00000125	00002302	STAFF CONNECTIONS LLC	2953	6/18/2026	16,706.85
EH	00000126	00012810	THE SHERWIN WILLIAMS CO INC	61446182620626	6/18/2026	85.93
EH	00000127	00002578	VILLAGE TROPHY SHOP INC	53373	6/18/2026	2,474.50
EH	00000128	00014180	WINDSTREAM	77540799	6/18/2026	2,932.07
EH	00000129	00001509	MCLONIS, RICHARD A	202605-06	6/18/2026	161.00
					EH TOTAL:	147,162.46

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/18/2026 to 6/18/2026

Status Desc.

110 General Fund CX Cancelled \$145,062.24

290 Student/School Activity Fund CX Cancelled \$2,100.22

Total: 147,162.46

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000487	00004318	BYERS WRECKER SERVICE	26-102231	6/18/2026	169.12
PA	01000488	00000403	CENTRAL MICHIGAN PAPER COMPANY	607227-00	6/18/2026	1,330.00
PA	01000489	00011684	FOLLETT CONTENT SOLUTIONS LLC	742928F	6/18/2026	180.29
PA	01000490	00007221	GOLF TEAM PRODUCTS INC	IN0000058698	6/18/2026	1,344.50
PA	01000491	00001010	HEARTLAND SCHOOL SOLUTIONS	6257039	6/18/2026	730.20
PA	01000492	00005890	HOWIES ATHLETIC TAPE	INV000403974	6/18/2026	202.46
PA	01000493	00005681	IDN HARDWARE SALES INC	11105192-00	6/18/2026	4,754.63
PA	01000494	00001936	POWERVAC OF MICHIGAN INC	48280285	6/18/2026	2,490.00
PA	01000495	00002052	ROCHESTER HILLS MIRROR & GLASS	12539	6/18/2026	469.00
PA	01000496	00002218	SHREDCORP	4425155	6/18/2026	206.00
PA	01000497	00012543	THE MAINTENANCE MANAGEMENT GRO	EZR-1519	6/18/2026	263.31
PA	01000498	00002503	TURNER SANITATION	131693	6/18/2026	2,310.00
					PA TOTAL:	14,449.51

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/18/2026 to 6/18/2026

Status Desc.

110 General Fund CX Cancelled \$12,194.52

250 School Lunch Fund CX Cancelled \$730.20

290 Student/School Activity Fund CX Cancelled \$1,524.79

Total: 14,449.51

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00010969	00007855	21ST CENTURY MEDIA NEWSPAPER L	MIA77448	6/25/2026	683.50
AH	00010970	00000093	AMERICAN RED CROSS	23322680	6/25/2026	288.00
AH	00010971	00000125	APPLE INC	18126451	6/25/2026	4.88
AH	00010972	00012867	ASLAM, UROOJ	260611-RE	6/25/2026	586.96
AH	00010973	00000144	AT&T	24865289	6/25/2026	153.72
AH	00010974	00010427	BASIC BENEFITS LLC	IN3766348	6/25/2026	766.92
AH	00010975	00000321	BSN SPORTS LLC	93441355	6/25/2026	12,836.45
AH	00010976	00000353	C & G NEWSPAPERS	0046433-II	6/25/2026	12,695.50
AH	00010977	00000355	CABANA BANNERS	618390	6/25/2026	665.00
AH	00010978	00012171	CATCH TRANSPORTATION LLC	94706	6/25/2026	2,750.00
AH	00010979	00005755	CATTIVERA, VERONICA	INV-0082	6/25/2026	1,020.00
AH	00010980	00000585	DEAF CAN!	15830	6/25/2026	1,293.09
AH	00010981	00011663	E CLASS ENTERTAINMENT	0001426	6/25/2026	490.00
AH	00010982	00011032	EZ FLEX SPORTS MATS	94990	6/25/2026	7,470.84
AH	00010983	00003831	GET CUSTOMIZED LLC	260429-AF	6/25/2026	250.00
AH	00010984	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2020-MH1	6/25/2026	1,390.00
AH	00010985	00000907	GRAINGER W W INC	99612052	6/25/2026	820.88
AH	00010986	00012227	GREEN MEADOWS LAWNSCAPE INC	363391	6/25/2026	19,220.00
AH	00010987	00010627	HARRIS, MELISSA MAE	100009	6/25/2026	100.00
AH	00010988	00011056	HENRY SCHEIN INC	55786902	6/25/2026	107.54
AH	00010989	00012451	HUMPHRYS COVERSPTS	149568	6/25/2026	984.00
AH	00010990	00005558	JMK CONSULTANTS INC	2022	6/25/2026	11,150.00
AH	00010991	00001199	JOSTENS	REP1867-2	6/25/2026	1,470.87
AH	00010992	00001199	JOSTENS	40078916	6/25/2026	16.61
AH	00010993	00013060	LETS HEAR IT FOR SPIRIT LLC	1824	6/25/2026	2,249.00
AH	00010994	00008950	LOUNT, KELLY	260610-RE	6/25/2026	60.89
AH	00010995	00013268	M&E PLASTIC REPAIR	260618	6/25/2026	1,245.00
AH	00010996	00001416	MACKELLAR ASSOCIATES INC	42770-2	6/25/2026	674.16
AH	00010997	00003839	METALCRAFT INC	674795	6/25/2026	647.80
AH	00010998	00013891	METRO ELEVATOR MICHIGAN, INC	55	6/25/2026	5,560.00
AH	00010999	00001544	MICHIGAN ASSOCIATION OF SCHOOL	INV-13623	6/25/2026	125.00
AH	00011000	00005135	MICHIGAN ASSOCIATION OF SCHOOL	20239-27	6/25/2026	3,496.11
AH	00011001	00001592	MIFA	2026-173	6/25/2026	145.00
AH	00011002	00010317	MILLER JOHNSON	272151	6/25/2026	6,367.00
AH	00011003	00001617	MJ CHISHOLM CONSTRUCTION	2106	6/25/2026	9,800.00
AH	00011004	00010792	ML SPORTS MANAGEMENT COMPANY	2601	6/25/2026	1,128.60
AH	00011005	00007067	NEUVILLE COACH CO LLC	3356	6/25/2026	26,476.75
AH	00011006	00001759	OAKLAND COUNTY TREASURER	260531	6/25/2026	5,943.31
AH	00011007	00001790	OC TEES LLC	005382	6/25/2026	381.92
AH	00011008	00004452	ON THE MOVE COACHES INC	30537	6/25/2026	5,232.00
AH	00011009	00013209	ONE SERVICES MANAGEMENT, LLC	1918	6/25/2026	4,400.00
AH	00011010	00010399	PEA GROUP	121008	6/25/2026	749.00
AH	00011011	00012505	PEOPLE DRIVEN TECHNOLOGY INC	INV33262	6/25/2026	3,661.74
AH	00011012	00012325	RECON SKILLS TECHNIQUE	1520	6/25/2026	1,836.00
AH	00011013	00004405	RH ELECTRICAL SERVICES INC	6856	6/25/2026	4,350.00
AH	00011014	00002023	RITE-WAY SERVICE INC	35059	6/25/2026	340.00
AH	00011015	00002067	ROCHESTER SIGN SHOP	4403	6/25/2026	4,400.00
AH	00011016	00005388	ROSS, DONALD K	061226	6/25/2026	150.00
AH	00011017	00013105	RYAN BUILDING MATERIALS	296976-00	6/25/2026	529.92
AH	00011018	00005914	SINACORI LANDSCAPING INC	40907	6/25/2026	20,600.00
AH	00011019	00002325	STATE OF MICHIGAN	2026-STAL	6/25/2026	719.72
AH	00011020	00002363	STRUCTURE TEC CORP	T26-05-03	6/25/2026	8,569.50
AH	00011021	00013970	SUPPLEMENTAL HEALTH CARE	SHC00014	6/25/2026	2,869.90
AH	00011022	00007701	SWEETWATER MUSIC ED TECHNOLOGY	49569517	6/25/2026	129.98
AH	00011023	00013236	THE WILSON BOHANNAN PADLOCK CO	0226637-II	6/25/2026	62.60
AH	00011024	00006351	TOSHIBA BUSINESS SOLUTIONS	4015810	6/25/2026	800.00
AH	00011025	00014204	URDAPILETA, LUCIA	260610-RE	6/25/2026	150.13
AH	00011026	00002571	VERIZON WIRELESS	61463661	6/25/2026	5,017.20

AH	00011027	00002588	VSC	198105	6/25/2026	6,954.17
AH	00011028	00002706	YMCA CAMP COPNECONIC	1238	6/25/2026	4,554.50
AH	00011029	00013324	YOUTH ENRICHMENT LEAGUE	5807	6/25/2026	620.00
AH	00011030	00012657	ZABOR, OWEN	2	6/25/2026	2,000.00
AH	00011031	00002325	STATE OF MICHIGAN	2026-STAL	6/25/2026	507.22
					AH TOTAL:	220,718.88

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/25/2026 to 6/25/2026

Status Desc.

110 General Fund IS Issued \$168,115.30

250 School Lunch Fund IS Issued \$565.61

290 Student/School Activity Fund IS Issued \$27,073.55

310 Debt Service Fund IS Issued (\$1,148.23)

430 Sinking Fund IS Issued \$26,112.65

Total: 220,718.88

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EH	00000130	00002857	AMAZON.COM INC	1YLW-CF6	6/25/2026	10,442.94
EH	00000131	00000420	CHARTWELLS	X2291108	6/25/2026	677,717.55
EH	00000132	00013131	EAGLE STAR EQUIPMENT	105276	6/25/2026	215.00
EH	00000133	00012659	EVERON LLC	16113493	6/25/2026	13,594.96
EH	00000134	00007141	GLOBAL INTERPRETING SERVICES L	154781	6/25/2026	365.26
EH	00000135	00013043	HSI EMERGENCY CARE SOLUTIONS I	2485545	6/25/2026	406.10
EH	00000136	00001443	MAPLE LANE PEST CONTROL	113349	6/25/2026	895.00
EH	00000137	00012552	SEC SHIELD LLC	CINV-0114	6/25/2026	7,440.62
EH	00000138	00013100	SOCIAL CLUB SIMPLE	4859	6/25/2026	40.00
EH	00000139	00002302	STAFF CONNECTIONS LLC	2976	6/25/2026	4,832.35
EH	00000140	00013154	SWEETWATER SOUND LLC	50719051	6/25/2026	2,534.14
EH	00000141	00012810	THE SHERWIN WILLIAMS CO INC	74631183	6/25/2026	1,917.62
EH	00000142	00012555	VFP FIRE SYSTEMS	1025-F493	6/25/2026	5,070.00
EH	00000143	00002578	VILLAGE TROPHY SHOP INC	53405	6/25/2026	834.00
					EH TOTAL:	726,305.54

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/25/2026 to 6/25/2026

Status Desc.

110 General Fund CX Cancelled \$47,810.91

250 School Lunch Fund CX Cancelled \$677,717.55

290 Student/School Activity Fund CX Cancelled \$777.08

Total: 726,305.54

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000499	00000949	GYMNASTIC TRAINING CENTER	4	6/25/2026	1,995.00
PA	01000500	00005681	IDN HARDWARE SALES INC	11105823	6/25/2026	2,444.93
PA	01000501	00001219	KAISER STUDIO	2075	6/25/2026	60.00
PA	01000502	00001397	LUSH LAWN & SAFARI TREE	2400789	6/25/2026	159.00
PA	01000503	00002016	RIDDELL ALL AMERICAN SPORTS CO	95258142	6/25/2026	19,701.34
PA	01000504	00012543	THE MAINTENANCE MANAGEMENT GRO	EZR-1527	6/25/2026	46.20
PA	01000505	00002503	TURNER SANITATION	131895	6/25/2026	2,920.90
PA	01000506	00004524	ULINE INC	20973866	6/25/2026	2,061.74
					PA TOTAL:	29,389.11

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/25/2026 to 6/25/2026

Status Desc.

110 General Fund CX Cancelled \$29,389.11

Total: 29,389.11

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00011032	00000144	AT&T	248693115806-26	6/30/2026	971.24
AH	00011033	00014209	BLOOMFIELD 14 LLC	E37915	6/30/2026	2,595.60
AH	00011034	00011550	BOWMAN AUTO CENTER INC	9033505	6/30/2026	1,570.70
AH	00011035	00000321	BSN SPORTS LLC	934423394	6/30/2026	2,165.45
AH	00011036	00000355	CABANA BANNERS	618439	6/30/2026	655.00
AH	00011037	00007898	CHALLENGE ISLAND OAKLAND COUNT	1311A	6/30/2026	1,250.00
AH	00011038	00007556	CULLIGAN OF ROMEO	15180	6/30/2026	625.00
AH	00011039	00000684	DURHAM SCHOOL SERVICES	92147551	6/30/2026	417,038.57
AH	00011040	00005419	FAIRVIEW CONSTRUCTION SERVICES	26149	6/30/2026	6,883.00
AH	00011041	00013302	GANFI, ALENA	SA260516	6/30/2026	50.00
AH	00011042	00000907	GRAINGER W W INC	9967590770	6/30/2026	2,288.67
AH	00011043	00011056	HENRY SCHEIN INC	53530740	6/30/2026	246.24
AH	00011044	00001199	JOSTENS	40083214	6/30/2026	39.90
AH	00011045	00011507	KUSH, MATTHEW	210009	6/30/2026	100.00
AH	00011046	00012793	LEONARDS SYRUPS	1001674589	6/30/2026	73.00
AH	00011047	00014211	MAKE A WISH MICHIGAN	260617	6/30/2026	6,000.00
AH	00011048	00001617	MJ CHISHOLM CONSTRUCTION	2118	6/30/2026	9,500.00
AH	00011049	00010792	ML SPORTS MANAGEMENT COMPANY	2602	6/30/2026	1,425.60
AH	00011050	00008550	MURPHREE, EMILY	260609-REIMB	6/30/2026	145.00
AH	00011051	00001758	OAKLAND COUNTY ROAD COMMISSION	10716	6/30/2026	45.80
AH	00011052	00001759	OAKLAND COUNTY TREASURER	CI079133	6/30/2026	841.28
AH	00011053	00004348	PLAQUES & SUCH	Q160436	6/30/2026	2,261.85
AH	00011054	00007658	REBEL ATHLETIC INC	SIN716045	6/30/2026	12,551.70
AH	00011055	00002172	SCHOOL SPECIALTY LLC	608100028239-B	6/30/2026	7,335.06
AH	00011056	00014071	SOLANO, CAROL	260626-RFND	6/30/2026	50.00
AH	00011057	00011210	UNITED IMAGE GROUP	229124	6/30/2026	9,300.00
AH	00011058	00002834	WORLDS OF MUSIC	6039	6/30/2026	600.00
AH	00011059	00002709	YOUNG REMBRANDTS	1102	6/30/2026	426.00
AH	00011060	00014116	DR TRAILER SALES INC	54207	6/30/2026	10,697.00
					AH TOTAL:	497,731.66

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/30/2026 to 6/30/2026

Status Desc.

110 General Fund IS Issued \$468,888.72

250 School Lunch Fund IS Issued \$6,600.00

290 Student/School Activity Fund IS Issued \$22,242.94

Total: 497,731.66

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EH	00000144	00013051	CELEBRATE HOPE LLC	RS25-13	6/30/2026	300.00
EH	00000145	00011832	IMPERIAL DADE	41803987	6/30/2026	32,791.10
EH	00000146	00014210	JOHNSON CONTROLS BUILDING SOLU	1-137843893213	6/30/2026	3,417.22
EH	00000147	00001781	OAKLAND SCHOOLS	A0004288	6/30/2026	318,850.00
EH	00000148	00012810	THE SHERWIN WILLIAMS CO INC	02038135550626	6/30/2026	690.22
					EH TOTAL:	356,048.54

Rochester Community SD

Detailed Consolidated Check Register by Status

from 6/30/2026 to 6/30/2026

Status Desc.

110 General Fund CX Cancelled \$356,048.54

Total: 356,048.54

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000507	00000434	CINTAS CORPORATION	4270724329	6/30/2026	343.87
PA	01000508	00000949	GYMNASTIC TRAINING CENTER	6	6/30/2026	1,764.00
PA	01000509	00002218	SHREDCORP	4426892	6/30/2026	551.00

PA	01000510	00002503	TURNER SANITATION	I31986	6/30/2026	<u>1,300.00</u>
PA TOTAL:						3,958.87

Rochester Community SD
Detailed Consolidated Check Register by Status
from 6/30/2026 to 6/30/2026
Status Desc.
110 General Fund CX Cancelled \$3,958.87
Total: 3,958.87