

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

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
7/01/2026	2,202.34	
7/09/2026	1,783,459.03	
7/15/2026	10,713.17	
7/16/2026	420,289.37	
7/21/2026	347,130.33	
07/30/2026	3,361,595.12	
TOTAL GENERAL FUND EXPENDITURES		\$5,925,389.36
STUDENT ACTIVITY EXPENDITURES (290,240)		
7/09/2026	127,328.31	
7/16/2026	7,225.90	
7/21/2026	6,415.45	
7/30/2026	25,831.20	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$166,800.86
SCHOOL LUNCH FUND EXPENDITURES (250)		
7/09/2026	4,333.20	
7/16/2026	234.80	
7/30/2026	243,063.75	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$247,631.75
SINKING FUND EXPENDITURES (430)		
7/09/2026	162,283.50	
7/16/2026	31,902.15	
7/21/2026	190,080.00	
7/30/2026	1,374,898.65	
TOTAL SINKING FUND EXPENDITURES		\$1,759,164.30
BUILDING & SITE EXPENDITURES (420)		
TOTAL CAPITAL PROJECTS EXPENDITURES		\$0.00
DEBT RETIREMENT EXPENDITURES (310)		
7/16/2026	(510.53)	

TOTAL DEBT RETIREMENT EXPENDITURES

-\$510.53

SUBTOTAL ACCOUNTS PAYABLE CHECKS

\$8,098,475.74

BANK TRANSFERS

11 General 10,255,283.70

31 Debt -

25 Food Service -

43 Sinking Fund -

52 Foundation -

SUBTOTAL BANK TRANSFERS

\$10,255,283.70

TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL

\$18,353,759.44

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
7/2/2026	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	16.00
7/8/2026	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	12,196.47
7/3/2026	BASIC/FSA	Section 125 Contributions	12,230.65
7/17/2026	BASIC/FSA	Section 125 Contributions	12,068.75
7/31/2026	BASIC/FSA	Section 125 Contributions	12,068.75
7/2/2026	BCBS	Health Care & Prescriptions Payment	435,075.70
7/9/2026	BCBS	Health Care & Prescriptions Payment	714,414.02
7/16/2026	BCBS	Health Care & Prescriptions Payment	380,156.92
7/23/2026	BCBS	Health Care & Prescriptions Payment	986,023.55
7/30/2026	BCBS	Health Care & Prescriptions Payment	435,378.12
7/24/2026	City of Rochester Hills W&S	Utilities	11,371.36
7/10/2026	City of Rochester Hills W&S	Utilities	5,553.73
7/13/2026	City of Rochester Hills W&S	Utilities	4,812.54
7/7/2026	BMO Master Card	Credit card charges	75,984.15
7/16/2026	Comerica Merchant Services	Credit payment processing fees	50.00
7/17/2026	DTE Energy	Utilities	10,921.98
7/20/2026	DTE Energy	Utilities	41.46
7/23/2026	DTE Energy	Utilities	730.29
7/31/2026	DTE Energy	Utilities	19.69
7/10/2026	EDUStaff	Contracted Substitutes	27,366.64
7/24/2026	EDUStaff	Contracted Substitutes	14,475.30
7/9/2026	Eleyo Monthly Software Purchase	Online Processing Service Fee	1,405.14
7/2/2026	HealthEquity	HSA Contribution	24,227.46
7/17/2026	HealthEquity	HSA Contribution	23,337.07
7/31/2026	HealthEquity	HSA Contribution	23,846.64
7/3/2026	IRS	Payroll Taxes	805,021.38
7/15/2026	IRS	Payroll Taxes	8,252.16
7/17/2026	IRS	Payroll Taxes	804,392.47
7/31/2026	IRS	Payroll Taxes	771,133.02
7/1/2026	OMNI-Employee Funded	TSA's	167,384.99
7/15/2026	OMNI-Employee Funded	TSA's	157,688.87
7/29/2026	OMNI-Employee Funded	TSA's	159,189.87
7/21/2026	State of Michigan	Sales Tax	743.97
7/9/2026	State of Michigan	Taxes	1,323,018.11
7/23/2026	State of Michigan	Taxes	2,737,546.33
7/6/2026	Wex	Online Payments	24,355.21
7/13/2026	Wex	Online Payments	4,006.33
7/20/2026	Wex	Online Payments	4,909.90
7/27/2026	Wex	Online Payments	63,868.71
GENERAL FUND TOTAL			10,255,283.70
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			10,255,283.70

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00011061	00013694	BELL, CAMERON	2842/2601140	7/1/2026	564.47
AH	00011062	00000413	CHAPTER 13 TRUSTEE	2850/2601140	7/1/2026	227.00
AH	00011063	00014206	CITIBANK NA	2842/2601140	7/1/2026	549.04
AH	00011064	00005086	MARY JANE ELLIOT (P32732)	2842/2601140	7/1/2026	331.02
AH	00011065	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2601140	7/1/2026	530.81
AH TOTAL:						2,202.34

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/1/2026 to 7/1/2026

Status Desc.

110 General Fund IS Issued \$2,202.34

Total: 2,202.34

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00011066	00014214	ABBASSPOUR, MICHAEL LYNN	25	7/9/2026	120.00
AH	00011067	00010465	ABM INDUSTRY GROUPS LLC	10000786306	7/9/2026	3,933.97
AH	00011068	00000125	APPLE INC	MC83191251	7/9/2026	29.95
AH	00011069	00000128	AQUATIC SOURCE	72176	7/9/2026	13,194.45
AH	00011070	00010129	ASTROTURF CORP	S-INV111457	7/9/2026	9,750.00
AH	00011071	00000144	AT&T	248852179606-27	7/9/2026	134.29
AH	00011072	00008257	BALAGATTE, SUBHASH	260429-REIMB	7/9/2026	206.38
AH	00011073	00009032	BLACKMORE, KATIE	260617-REIMB	7/9/2026	211.50
AH	00011074	00000273	BOOK SYSTEMS	147465	7/9/2026	1,743.00
AH	00011075	00001019	BRONSON HELPNET	161-10753	7/9/2026	3,000.00
AH	00011076	00010641	BSB COMMUNICATIONS INC	INV-04251	7/9/2026	6,611.22
AH	00011077	00000321	BSN SPORTS LLC	934458099	7/9/2026	3,122.00
AH	00011078	00012907	BUCKLEY BELCHER AND COMPANY LL	5130-7	7/9/2026	935.00
AH	00011079	00000395	CCMSI	0178171-IN	7/9/2026	1,800.00
AH	00011080	00012714	CERTAPRO PAINTERS OF PLYMOUTH	20941	7/9/2026	33,482.50
AH	00011081	00013882	CHAMPION CHEERLEADING	102650BAL	7/9/2026	13,800.00
AH	00011082	00000418	CHARTER TOWNSHIP OF ORION	26-0006240	7/9/2026	4,102.09
AH	00011083	00006862	CMC NEPTUNE	23971	7/9/2026	1,800.00
AH	00011084	00000456	COMMUNITY MEDIA NETWORK	RCS043026C	7/9/2026	2,390.00
AH	00011085	00004899	DANCE TEAM UNION LLC	DCGD382992F	7/9/2026	16,260.00
AH	00011086	00000599	DELTA NETWORK SERVICES LLC	8009	7/9/2026	10,976.00
AH	00011087	00014219	DENNIS, ERIK	260618-REIMB	7/9/2026	49.76
AH	00011088	00012101	DETROIT TUMBLE LLC	26-0111	7/9/2026	23,925.00
AH	00011089	00000635	DINOSAUR HILL	RCS26001	7/9/2026	4,000.00
AH	00011090	00000684	DURHAM SCHOOL SERVICES	92148082	7/9/2026	50,700.70
AH	00011091	00000688	DUTTON FARM INC	7467	7/9/2026	4,800.00
AH	00011092	00004312	EDUPOINT EDUCATIONAL SYSTEMS L	INV13897	7/9/2026	84,393.38
AH	00011093	00014047	EVENTLINK	L26-0326870	7/9/2026	1,000.00
AH	00011094	00011216	FINALFORMS	013402026-5CC	7/9/2026	3,079.10
AH	00011095	00004060	FRANK REWOLD AND SON INC	11519-01	7/9/2026	11,975.07
AH	00011096	00000910	GRAND VALLEY STATE UNIVERSITY	G02599763	7/9/2026	2,200.00
AH	00011097	00012227	GREEN MEADOWS LAWNSCAPE INC	364081	7/9/2026	49,775.00
AH	00011098	00003229	HARTSIG SUPPLY COMPANY INC	219779	7/9/2026	55.28
AH	00011099	00011056	HENRY SCHEIN INC	50718410	7/9/2026	590.90
AH	00011100	00014228	HUH, JUNGLIM	260630-FSRFND	7/9/2026	110.50
AH	00011101	00011564	INCIDENT IQ LLC	13420	7/9/2026	60,473.48
AH	00011102	00005558	JMK CONSULTANTS INC	2024	7/9/2026	8,590.00
AH	00011103	00014203	KALAHARI RESORT & CONVENTION C	SG0726NAS	7/9/2026	12,054.98
AH	00011104	00014229	KENNEDY, AMY	260630-FSRFND	7/9/2026	3.70
AH	00011105	00012768	KIDCREATE STUDIO BLOOMFIELD	42284274	7/9/2026	330.00
AH	00011106	00001305	LAKE ORION COMMUNITY SCHOOLS	260619-RHS	7/9/2026	400.00
AH	00011107	00012793	LEONARDS SYRUPS	RO00415878	7/9/2026	609.60
AH	00011108	00001423	MACOMB INTERMEDIATE SCHOOL DIS	121973	7/9/2026	67.50
AH	00011109	00007155	MARKHAM, DENNIS G	26-0001	7/9/2026	1,597.50
AH	00011110	00012054	MASTERLIBRARY.COM LLC	25-16569	7/9/2026	9,270.00
AH	00011111	00013891	METRO ELEVATOR MICHIGAN, INC	69	7/9/2026	145,021.00
AH	00011112	00001410	MICHIGAN ASSOC OF ADMINISTRATO	19352	7/9/2026	1,480.00
AH	00011113	00001544	MICHIGAN ASSOCIATION OF SCHOOL	INV-136882	7/9/2026	11,611.79
AH	00011114	00010317	MILLER JOHNSON	2076670	7/9/2026	3,693.00
AH	00011115	00001558	MSBO	43938	7/9/2026	1,350.00
AH	00011116	00003009	MT. MORRIS CONSOLIDATED SCHOOL	260919-RHS	7/9/2026	210.00
AH	00011117	00011196	MYERS, TERI	260630-REIMB	7/9/2026	4,064.00
AH	00011118	00001669	NASSP	9002136321	7/9/2026	385.00
AH	00011119	00011875	NATIONWIDE CONSTRUCTION GROUP	2041456	7/9/2026	9,940.00
AH	00011120	00001715	NORTH AMERICAN SPIRIT LLC	7791	7/9/2026	19,445.00
AH	00011121	00001732	NOVA ENVIRONMENTAL	18722	7/9/2026	3,800.00
AH	00011122	00001788	OAKLAND UNIVERSITY	16192	7/9/2026	1,800.00

AH	00011123	00001788	OAKLAND UNIVERSITY	X016877	7/9/2026	3,500.00
AH	00011124	00002842	OBSDIAN	26050	7/9/2026	3,819.00
AH	00011125	00007865	PISTONS SPORTS AND ENTERTAINME	260630	7/9/2026	1,540.00
AH	00011126	00014125	REFREPS	3396	7/9/2026	2,970.00
AH	00011127	00004405	RH ELECTRICAL SERVICES INC	6857	7/9/2026	292.71
AH	00011128	00002023	RITE-WAY SERVICE INC	35175	7/9/2026	2,175.00
AH	00011129	00002067	ROCHESTER SIGN SHOP	4440	7/9/2026	3,545.00
AH	00011130	00002071	ROCHESTER, CITY OF	260708	7/9/2026	1,921.27
AH	00011131	00014215	SEXTON, BRANDON	337	7/9/2026	120.00
AH	00011132	00001182	SITEONE LANDSCAPE SUPPLY LLC	168321038-001	7/9/2026	523.81
AH	00011133	00006889	SKYHAWKS SPORTS ACADEMY LLC	66911	7/9/2026	903.00
AH	00011134	00002965	SNO SITES	60260	7/9/2026	1,100.00
AH	00011135	00014207	SPRING ARBOR UNIVERSITY	376943	7/9/2026	1,000.00
AH	00011136	00002517	STATE OF MICHIGAN UNEMPLOYMENT	L0156129709	7/9/2026	7,829.43
AH	00011137	00014227	TAYLOR, JACQUELINE	260630-FSRFND	7/9/2026	24.11
AH	00011138	00012678	TB SPIRITWEAR	000635	7/9/2026	490.00
AH	00011139	00002420	TECHSMITH CORP	TSC0224202	7/9/2026	2,045.00
AH	00011140	00010553	TELVUE CORPORATION	19566	7/9/2026	6,141.75
AH	00011141	00014221	THE COLLEGE OF WOOSTER	1245137	7/9/2026	500.00
AH	00011142	00011120	THE POSITIVITY PROJECT LLC	SPMD-00631	7/9/2026	53,130.00
AH	00011143	00014218	THOMAS, MELISSA	260625-REIMB	7/9/2026	259.31
AH	00011144	00002446	THRUN LAW FIRM PC	313725	7/9/2026	5,255.00
AH	00011145	00010753	TOTAL EFFECT CHEER	1660	7/9/2026	35,135.00
AH	00011146	00012764	TURNAGAIN TECHNOLOGIES	260705	7/9/2026	8,975.00
AH	00011147	00002507	TWIN LAKES GOLF & SWIM CLUB	260601-RHSVBAL	7/9/2026	1,610.40
AH	00011148	00002816	UNIVERSITY OF MICHIGAN	52850299	7/9/2026	5,500.00
AH	00011149	00014208	UNIVERSITY OF MICHIGAN - FLINT	59216135	7/9/2026	1,000.00
AH	00011150	00012872	VERIZON CONNECT FLEET USA LLC	312000084165	7/9/2026	433.75
AH	00011151	00013248	VIRCO INC	92110679	7/9/2026	72,058.48
AH	00011152	00002643	WESTERN MICHIGAN UNIVERSITY	150878876	7/9/2026	1,000.00
AH	00011153	00008833	WU, SUNNY	260630-FSRFND	7/9/2026	46.70
AH	00011154	00012464	YEO & YEO PC	637795	7/9/2026	7,000.00
AH	00011155	00002709	YOUNG REMBRANDTS	1110	7/9/2026	511.20
AH	00011156	00013324	YOUTH ENRICHMENT LEAGUE	5815	7/9/2026	1,737.00
					AH TOTAL:	894,545.51

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/9/2026 to 7/9/2026

Status Desc.

110 General Fund IS Issued \$579,817.44

250 School Lunch Fund IS Issued \$2,652.72

290 Student/School Activity Fund IS Issued \$127,224.28

430 Sinking Fund IS Issued \$160,703.07

520 RCS Foundation IS Issued \$24,148.00

Total: 894,545.51

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EH	00000149	00012498	AIR CENTER	MI-SV-INV-006404	7/9/2026	4,407.48
EH	00000150	00002857	AMAZON.COM INC	1XY1-9RNG-GVJT	7/9/2026	4,261.26
EH	00000151	00000130	ARCH ENVIRONMENTAL GROUP	2606224	7/9/2026	1,580.43
EH	00000152	00010755	D2L LTD	US16458	7/9/2026	11,550.00
EH	00000153	00014022	DGI	80069745	7/9/2026	1,680.48
EH	00000154	00012659	EVERON LLC	161169436	7/9/2026	8,517.51
EH	00000155	00007141	GLOBAL INTERPRETING SERVICES L	154798	7/9/2026	182.63
EH	00000156	00012742	IMAGINE LEARNING LLC	1145270	7/9/2026	5,280.00
EH	00000157	00014210	JOHNSON CONTROLS BUILDING SOLU	1-137866666092	7/9/2026	36,154.61
EH	00000158	00013188	MASB - SEG PROPERTY CASUALTY P	PC-63260-2027-2	7/9/2026	793,252.00
EH	00000159	00001610	MISEC	D26051054	7/9/2026	308,539.36

EH	00000160	00013893	NATIONAL LADDER & SCAFFOLD COM	50037919092	7/9/2026	49.98
EH TOTAL:						<u>1,175,455.74</u>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/9/2026 to 7/9/2026

Status Desc.

110 General Fund CX Cancelled \$1,172,090.80

250 School Lunch Fund CX Cancelled \$1,680.48

290 Student/School Activity Fund CX Cancelled \$104.03

430 Sinking Fund CX Cancelled \$1,580.43

Total: 1,175,455.74

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000511	00000434	CINTAS CORPORATION	4273718767	7/9/2026	380.96
PA	01000512	00008023	EQUIPARTS CORP	392841	7/9/2026	307.37
PA	01000513	00005681	IDN HARDWARE SALES INC	11122847-00	7/9/2026	85.56
PA	01000514	00001397	LUSH LAWN & SAFARI TREE	2420563	7/9/2026	362.00
PA	01000515	00010395	MICHIGAN GLASS COATINGS	197795	7/9/2026	2,657.00
PA	01000516	00002016	RIDDELL ALL AMERICAN SPORTS CO	952575313	7/9/2026	<u>3,609.90</u>
PA TOTAL:						7,402.79

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/9/2026 to 7/9/2026

Status Desc.

110 General Fund CX Cancelled \$7,402.79

Total: 7,402.79

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00011157	00013694	BELL, CAMERON	2842/2601150	7/15/2026	563.39
AH	00011158	00000413	CHAPTER 13 TRUSTEE	2850/2601150	7/15/2026	227.00
AH	00011159	00014206	CITIBANK NA	2842/2601150	7/15/2026	838.09
AH	00011160	00005086	MARY JANE ELLIOT (P32732)	2842/2601150	7/15/2026	301.72
AH	00011161	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2601150	7/15/2026	530.81
AH	01000178	00001136	US DEPARTMENT OF TREAS	260715-EXCISE	7/15/2026	8,252.16
AH TOTAL:						10,713.17

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/15/2026 to 7/15/2026

Status Desc.

110 General Fund IS Issued \$10,713.17

Total: 10,713.17

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00011162	00010465	ABM INDUSTRY GROUPS LLC	10000792262	7/16/2026	40,397.48
AH	00011163	00000142	ASL DEAFINED	1939	7/16/2026	4,500.00
AH	00011164	00000144	AT&T	248656128807-27	7/16/2026	2,096.44
AH	00011165	00014232	BADALUCCO, BRIAN	FS-RFND	7/16/2026	88.75
AH	00011166	00011550	BOWMAN AUTO CENTER INC	9033738	7/16/2026	380.74
AH	00011167	00000321	BSN SPORTS LLC	934303172A	7/16/2026	5,738.67
AH	00011168	00012705	COMMONLIT	INV-011555	7/16/2026	12,000.00
AH	00011169	00012684	DILLEY, LOGAN	626	7/16/2026	514.00
AH	00011170	00010107	EDUCATION LOGISTIC IN	118083	7/16/2026	62,406.64
AH	00011171	00014177	FIRST EDUCATIONAL RESOURCES LL	13389	7/16/2026	600.00
AH	00011172	00012166	FLOWLAB INC	FLOW-001028	7/16/2026	2,995.00
AH	00011173	00004060	FRANK REWOLD AND SON INC	11519-02	7/16/2026	11,249.76
AH	00011174	00010311	GHAFARI ASSOCIATES LLC	2164096-010-10	7/16/2026	21,136.86
AH	00011175	00007643	GIMKIT INC	ZYY9LMS6-0002	7/16/2026	1,000.00
AH	00011176	00000886	GLOBAL COMPLIANCE NETWORK INC	16718	7/16/2026	1,500.00
AH	00011177	00000907	GRAINGER W W INC	9979863884	7/16/2026	1,289.80
AH	00011178	00000910	GRAND VALLEY STATE UNIVERSITY	G02597078	7/16/2026	1,000.00
AH	00011179	00003229	HARTSIG SUPPLY COMPANY INC	219999	7/16/2026	592.18
AH	00011180	00011056	HENRY SCHEIN INC	58353419	7/16/2026	1,072.86
AH	00011181	00009042	HONOMICHL, MICHELE	FS-RFND	7/16/2026	63.90
AH	00011182	00007799	IMAGE 360 PLYMOUTH	I-27446	7/16/2026	3,056.94
AH	00011183	00001213	K & K SERVICE STATION MAINTENA	33079	7/16/2026	275.00
AH	00011184	00014163	KUHNS, ABBEY	9	7/16/2026	1,200.00
AH	00011185	00012793	LEONARDS SYRUPS	1001697068	7/16/2026	264.00
AH	00011186	00014220	MARIACHI DE LOS LAGOS GRANDES	25	7/16/2026	120.00
AH	00011187	00012756	MATH MEDIC	VDE9VIV0-0002	7/16/2026	3,900.00
AH	00011188	00012757	MATHFACTLAB LLC	260312	7/16/2026	9,420.00
AH	00011189	00001544	MICHIGAN ASSOCIATION OF SCHOOL	INV-137452	7/16/2026	125.00
AH	00011190	00011181	MIDWEST GOLF & TURF	87824	7/16/2026	23,700.00
AH	00011191	00013962	MONICAS MEALS	0003	7/16/2026	176.00
AH	00011192	00001558	MSBO	44181	7/16/2026	300.00
AH	00011193	00009813	MUTART, SARA	FS-RFND	7/16/2026	82.15
AH	00011194	00004429	NOODLETOOLS INC.	206-463-R10	7/16/2026	1,912.00
AH	00011195	00001752	OAKLAND COMMUNITY COLLEGE	1421670	7/16/2026	750.00
AH	00011196	00001759	OAKLAND COUNTY TREASURER	260707	7/16/2026	15,399.21
AH	00011197	00001788	OAKLAND UNIVERSITY	X016877BACHMANN	7/16/2026	2,500.00
AH	00011198	00001788	OAKLAND UNIVERSITY	G00932184GODIN	7/16/2026	1,000.00
AH	00011199	00013249	PADLET	Y6I9L0LP-0002	7/16/2026	950.00
AH	00011200	00012215	POWER TECHNIQUES INC	26-19233-10	7/16/2026	7,570.23
AH	00011201	00002067	ROCHESTER SIGN SHOP	4453	7/16/2026	95.00
AH	00011202	00014185	SENR WOOLY	500824919	7/16/2026	1,323.35
AH	00011203	00001182	SITEONE LANDSCAPE SUPPLY LLC	168638807-001	7/16/2026	299.32
AH	00011204	00013720	SNORKL, INC	516UKTCC-0002	7/16/2026	13,069.20
AH	00011205	00006291	STUKENT INC	36079	7/16/2026	22,965.00
AH	00011206	00014063	THINKING COLLABORATIVE LLC	TC1213	7/16/2026	200.00
AH	00011207	00006351	TOSHIBA BUSINESS SOLUTIONS	68964807-6896480	7/16/2026	13,119.46
AH	00011208	00010380	TOWN & COUNTRY POOLS INC	66508	7/16/2026	602.50
AH	00011209	00014222	UNIVERSITY OF COLORADO BOULDER	112052364	7/16/2026	1,000.00
AH	00011210	00002816	UNIVERSITY OF MICHIGAN	70366797	7/16/2026	2,000.00
AH	00011211	00002816	UNIVERSITY OF MICHIGAN	02180246GADOA	7/16/2026	1,500.00
AH	00011212	00002816	UNIVERSITY OF MICHIGAN	34779377LICK	7/16/2026	2,000.00
AH	00011213	00002816	UNIVERSITY OF MICHIGAN	528502990'NEIL	7/16/2026	2,000.00
AH	00011214	00013248	VIRCO INC	92111711	7/16/2026	4,840.16
AH	00011215	00006369	VIRTUAL ENTERPRISES INTERNATIO	VEI-005181	7/16/2026	10,000.00
					AH TOTAL:	318,337.60

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Status Desc.

110 General Fund IS Issued \$264,045.57
 250 School Lunch Fund IS Issued \$234.80
 290 Student/School Activity Fund IS Issued \$5,858.67
 310 Debt Service Fund IS Issued (\$510.53)
 430 Sinking Fund IS Issued \$31,902.15
 520 RCS Foundation IS Issued \$16,806.94
 Total: 318,337.60

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EH	00000161	00000130	ARCH ENVIRONMENTAL GROUP	2606288	7/16/2026	1,092.57
EH	00000162	00012136	COFFEE & FUN LLC	19227FC-0004	7/16/2026	4,400.00
EH	00000163	00001054	HOH WATER TECHNOLOGY INC	730638	7/16/2026	2,071.88
EH	00000164	00013043	HSI EMERGENCY CARE SOLUTIONS I	2517398	7/16/2026	576.40
EH	00000165	00011832	IMPERIAL DADE	41175126	7/16/2026	163.16
EH	00000166	00014210	JOHNSON CONTROLS BUILDING SOLU	1-137916449378	7/16/2026	7,898.00
EH	00000167	00013936	LINCOLN FINANCIAL	6496419	7/16/2026	971.40
EH	00000168	00013188	MASB - SEG PROPERTY CASUALTY P	26390N145129	7/16/2026	25,000.00
EH	00000169	00001617	MJ CHISHOLM CONSTRUCTION	2125	7/16/2026	6,800.00
EH	00000170	00012552	SEC SHIELD LLC	CINV-01151240	7/16/2026	786.15
EH	00000171	00013050	TABWRITE LLC	ZP5D6ZWf-0001	7/16/2026	1,000.00
EH	00000172	00012547	TRANSFRVR	INV3407	7/16/2026	15,600.00
EH	00000173	00012555	VFP FIRE SYSTEMS	1025-F496285	7/16/2026	4,285.00
EH	00000174	00002578	VILLAGE TROPHY SHOP INC	53406	7/16/2026	747.00
EH	00000175	00002583	VISTA HIGHER LEARNING INC	SI337072	7/16/2026	1,000.00
EH TOTAL:						72,391.56

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from 7/16/2026 to 7/16/2026

Status Desc.

110 General Fund CX Cancelled \$71,466.81

290 Student/School Activity Fund CX Cancelled \$924.75

Total: 72,391.56

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000517	00004318	BYERS WRECKER SERVICE	26-101759	7/16/2026	182.00
PA	01000518	00007727	FINALSITE	INV100737	7/16/2026	31,209.00
PA	01000519	00011684	FOLLETT CONTENT SOLUTIONS LLC	742928A	7/16/2026	442.48
PA	01000520	00000796	FOLLETT SOFTWARE LLC	1609879	7/16/2026	16,716.00
PA	01000521	00001397	LUSH LAWN & SAFARI TREE	2426627	7/16/2026	507.20
PA	01000522	00001936	POWERVAC OF MICHIGAN INC	48972692	7/16/2026	7,350.00
PA	01000523	00002218	SHREDCORP	4431083	7/16/2026	964.00
PA	01000524	00012543	THE MAINTENANCE MANAGEMENT GRO	EZR-1563	7/16/2026	9,151.05
PA	01000525	00002710	YOUNG SUPPLY COMPANY	20289262-00	7/16/2026	1,890.80
PA TOTAL:						68,412.53

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110 General Fund CX Cancelled \$67,970.05

290 Student/School Activity Fund CX Cancelled \$442.48

Total: 68,412.53

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00011216	00000226	BIDDLE CONSULTING GROUP INC	82282	7/21/2026	2,969.00
AH	00011217	00006830	BOLHOUSE LLC	9896	7/21/2026	340.00
AH	00011218	00000353	C & G NEWSPAPERS	0046744-IN	7/21/2026	142.50
AH	00011219	00010196	CAPITAL FLOORING INC	2069	7/21/2026	190,080.00
AH	00011220	00000378	CAROLINA BIOLOGICAL SUPPLY	53503504-RI	7/21/2026	444.55
AH	00011221	00004729	CARTER CROMPTON SITE DEVELOPME	626269	7/21/2026	3,220.00
AH	00011222	00012386	COMCAST BUSINESS COMMUNICATION	260709-852910	7/21/2026	344.80
AH	00011223	00000456	COMMUNITY MEDIA NETWORK	RCS053126C	7/21/2026	9,900.00
AH	00011224	00011073	DEAF & HEARING INTERPRETING SE	23227	7/21/2026	513.63
AH	00011225	00010119	FLEX BUILDING SYSTEMS LLC	560762	7/21/2026	4,676.00
AH	00011226	00007577	FLIPPEN GROUP LLC	260709	7/21/2026	29,500.00
AH	00011227	00011163	GKB POOL INSPECTORS LLC	260715	7/21/2026	400.00
AH	00011228	00014213	GREER, JAMES	320001	7/21/2026	900.00
AH	00011229	00010627	HARRIS, MELISSA MAE	100010	7/21/2026	1,000.00
AH	00011230	00003229	HARTSIG SUPPLY COMPANY INC	220396	7/21/2026	470.59
AH	00011231	00013014	HESSIONS SESSIONS LLC	010011	7/21/2026	1,100.00
AH	00011232	00001113	INACOMP TSG	ITSG-17061	7/21/2026	1,850.00
AH	00011233	00007572	JAMF SOFTWARE LLC	90598326	7/21/2026	1,023.00
AH	00011234	00014233	JENSEN MUIR, LEE	260616-REIMB	7/21/2026	115.45
AH	00011235	00012847	KAMI	INVOICE-241170	7/21/2026	2,835.00
AH	00011236	00012768	KIDCREATE STUDIO BLOOMFIELD	43001109	7/21/2026	1,470.00
AH	00011237	00011507	KUSH, MATTHEW	210010	7/21/2026	800.00
AH	00011238	00013060	LETS HEAR IT FOR SPIRIT LLC	1829	7/21/2026	1,660.00
AH	00011239	00012681	MALLENDER, PHILLIP	190003	7/21/2026	900.00
AH	00011240	00012054	MASTERLIBRARY.COM LLC	25-16571	7/21/2026	13,905.00
AH	00011241	00011515	MASTERS OF MUSIC	070008	7/21/2026	900.00
AH	00011242	00001593	MIGCA GOLF COACHES ASSOC	26-005	7/21/2026	50.00
AH	00011243	00010792	ML SPORTS MANAGEMENT COMPANY	2603	7/21/2026	1,306.80
AH	00011244	00001558	MSBO	44231	7/21/2026	150.00
AH	00011245	00007299	NEWSOLA INC	INV58316	7/21/2026	10,100.00
AH	00011246	00014225	NOVELL-REGISTER, SAMUEL	340001	7/21/2026	900.00
AH	00011247	00001847	PASCO SCIENTIFIC CO	26IN007248	7/21/2026	3,979.45
AH	00011248	00012505	PEOPLE DRIVEN TECHNOLOGY INC	INV34150	7/21/2026	6,350.00
AH	00011249	00010477	PLAYON!	INV6851	7/21/2026	1,950.00
AH	00011250	00002164	SCHOLASTIC MAGAZINES ORDERS	M7680837-7	7/21/2026	3,164.85
AH	00011251	00010818	SCOTT LAWRENCE LLC	788`	7/21/2026	900.00
AH	00011252	00013206	SHOGREN, NICOLE ELIZABETH	290002	7/21/2026	900.00
AH	00011253	00014071	SOLANO, CAROL	260626-RFND2	7/21/2026	89.00
AH	00011254	00014121	SUGARS MASCOTS COSTUMES	16150	7/21/2026	3,475.00
AH	00011255	00002789	TIREMAN	48529006	7/21/2026	1,624.14
AH	00011256	00002464	TOERING, ANDREW	280004	7/21/2026	1,100.00
AH	00011257	00006351	TOSHIBA BUSINESS SOLUTIONS	6882940	7/21/2026	1,665.00
AH	00011258	00002490	TROY SCHOOL DISTRICT	PROJ000054	7/21/2026	8,670.00
AH	00011259	00002816	UNIVERSITY OF MICHIGAN	93375040	7/21/2026	1,500.00
AH	00011260	00006211	UNIVERSITY OF OKLAHOMA	113712761	7/21/2026	1,000.00
AH	00011261	00002571	VERIZON WIRELESS	6147848677	7/21/2026	97.73
AH	00011262	00014230	WASHINGTON UNIVERSITY IN ST. L	614256	7/21/2026	2,500.00
AH	00011263	00014223	WEWILLWRITE INC	ZKYRS4W9-0001	7/21/2026	1,200.00
AH	00011264	00011502	WHEELER, CHRISTOPHER NATHAN	060006	7/21/2026	1,100.00
AH	00011265	00014224	WINN, NATHANIEL D	330001	7/21/2026	1,000.00
AH	00011266	00012133	WOGAMAN, FRANCIS T	170004	7/21/2026	900.00
AH	00011267	00013324	YOUTH ENRICHMENT LEAGUE	5817	7/21/2026	1,677.00
					AH TOTAL:	328,808.49

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Status Desc.

110 General Fund IS Issued \$99,688.04
 290 Student/School Activity Fund IS Issued \$4,540.45
 430 Sinking Fund IS Issued \$190,080.00
 520 RCS Foundation IS Issued \$34,500.00
 Total: 328,808.49

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EH	00000176	00002857	AMAZON.COM INC	1YHG-QJCR-YH39	7/21/2026	10,552.52
EH	00000177	00000130	ARCH ENVIRONMENTAL GROUP	2606247	7/21/2026	13,847.66
EH	00000178	00007141	GLOBAL INTERPRETING SERVICES L	154941	7/21/2026	339.28
EH	00000179	00013043	HSI EMERGENCY CARE SOLUTIONS I	2495918	7/21/2026	132.53
EH	00000180	00013936	LINCOLN FINANCIAL	260709	7/21/2026	29,436.31
EH	00000181	00004477	METRO DETROIT SCREEN PRINTING	6009	7/21/2026	1,650.69
EH	00000182	00013239	SCHOOLAI	INV-2329	7/21/2026	78,540.00
EH	00000183	00012552	SEC SHIELD LLC	CINV-01151237	7/21/2026	2,046.93
EH	00000184	00013100	SOCIAL CLUB SIMPLE	4902	7/21/2026	200.00
EH	00000185	00002302	STAFF CONNECTIONS LLC	2993	7/21/2026	994.00
EH	00000186	00003085	TURNITIN LLC	IN-TII-77605	7/21/2026	23,428.00
EH	00000187	00002583	VISTA HIGHER LEARNING INC	SI337406	7/21/2026	47,659.32
EH	00000188	00014180	WINDSTREAM	77578225	7/21/2026	1,468.38
EH TOTAL:						210,295.62

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 Status Desc.
 110 General Fund CX Cancelled \$208,551.53
 290 Student/School Activity Fund CX Cancelled \$1,744.09
 Total: 210,295.62

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000526	00000788	FLINN SCIENTIFIC INC	3288944	7/21/2026	3,713.76
PA	01000527	00006219	PLANTERRA CORPORATION	45856	7/21/2026	130.91
PA	01000528	00002114	RYDIN SIGN & DECAL	PS-INV141724	7/21/2026	677.00
PA TOTAL:						4,521.67

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 Status Desc.
 110 General Fund CX Cancelled \$4,390.76
 290 Student/School Activity Fund CX Cancelled \$130.91
 Total: 4,521.67

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00011268	00013694	BELL, CAMERON	2842/2601160	7/30/2026	561.16
AH	00011269	00000413	CHAPTER 13 TRUSTEE	2850/2601160	7/30/2026	227.00
AH	00011270	00014206	CITIBANK NA	2842/2601160	7/30/2026	1,032.36
AH	00011271	00005086	MARY JANE ELLIOT (P32732)	2842/2601160	7/30/2026	307.50
AH	00011272	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2601160	7/30/2026	530.81
AH	00011273	00010465	ABM INDUSTRY GROUPS LLC	10000797408	7/30/2026	492,786.28
AH	00011274	00011028	ACDC LEADERSHIP INC	U00142	7/30/2026	250.00
AH	00011275	00014243	ALLEN, CHLOE	FROZ03	7/30/2026	400.00
AH	00011276	00000117	ANN ARBOR PIONEER	260829-RHS	7/30/2026	250.00
AH	00011277	00000125	APPLE INC	MC88440319	7/30/2026	149.75
AH	00011278	00014066	ARIA WATTS	20260727	7/30/2026	2,300.00
AH	00011279	00000144	AT&T	248377083107-27	7/30/2026	13.67
AH	00011280	00010427	BASIC BENEFITS LLC	IN3788145	7/30/2026	756.96
AH	00011281	00000202	BEDFORD FREEMAN & WORTH PUB GR	87732351	7/30/2026	11,715.84
AH	00011282	00000253	BLOOMFIELD HILLS SCHOOL DIST	A0004284	7/30/2026	1,069,182.00
AH	00011283	00000338	BURKES SPORT HAVEN INC	RHS727	7/30/2026	8,395.63
AH	00011284	00010196	CAPITAL FLOORING INC	2095	7/30/2026	14,725.00
AH	00011285	00000395	CCMSI	0204629-IN	7/30/2026	37,393.41
AH	00011286	00000397	CDI CORPORATION	312135	7/30/2026	725.00
AH	00011287	00000398	CDW GOVERNMENT	AK2ZZ8S	7/30/2026	157,333.64
AH	00011288	00007898	CHALLENGE ISLAND OAKLAND COUNT	1349	7/30/2026	1,938.00
AH	00011289	00000419	CHARTER TOWNSHIP OF SHELBY	2026-001	7/30/2026	24.04
AH	00011290	00010801	CITY ELECTRIC SUPPLY	ROH-028424	7/30/2026	2,766.79
AH	00011291	00000442	CLASSIC LANES	260715-SAC	7/30/2026	1,170.00
AH	00011292	00010246	CODEHS	35140	7/30/2026	18,430.00
AH	00011293	00000456	COMMUNITY MEDIA NETWORK	RCS063026	7/30/2026	10,800.00
AH	00011294	00011729	DACPANO, CATHERINE M	350001	7/30/2026	200.00
AH	00011295	00012676	DIAMOND SHINE CONCRETE & STONE	17108	7/30/2026	16,966.00
AH	00011296	00014244	DILLEY, HOLDEN	FROZ01	7/30/2026	400.00
AH	00011297	00012684	DILLEY, LOGAN	726	7/30/2026	1,486.00
AH	00011298	00012695	ELSEVIER INC	47952DH0	7/30/2026	4,624.13
AH	00011299	00011281	FATHER AND SON TREE SERVICE	260721-LM	7/30/2026	16,500.00
AH	00011300	00000770	FIBER LINK INC	21115	7/30/2026	3,740.25
AH	00011301	00004060	FRANK REWOLD AND SON INC	11515-05	7/30/2026	1,322,635.40
AH	00011302	00000824	FRONTLINE TECHNOLOGIES GROUP L	INVUS244896	7/30/2026	34,091.96
AH	00011303	00000891	GOODHEART WILLCOX PUBLISHER	INV09856561	7/30/2026	160.10
AH	00011304	00000907	GRAINGER W W INC	9020807484	7/30/2026	7,353.90
AH	00011305	00000910	GRAND VALLEY STATE UNIVERSITY	G02598889	7/30/2026	2,000.00
AH	00011306	00014216	HARLAND CLARKE CORP	6486709	7/30/2026	6,562.36
AH	00011307	00003229	HARTSIG SUPPLY COMPANY INC	220871	7/30/2026	290.47
AH	00011308	00000521	HENRY FORD ROCHESTER HOSPITAL	33-060926	7/30/2026	12,514.79
AH	00011309	00004105	HOPE COLLEGE	000458854	7/30/2026	1,000.00
AH	00011310	00004105	HOPE COLLEGE	000461105	7/30/2026	3,200.00
AH	00011311	00001113	INACOMP TSG	26507	7/30/2026	108,845.00
AH	00011312	00013101	JAFFE, DANIEL	2026-6-25	7/30/2026	2,437.50
AH	00011313	00005558	JMK CONSULTANTS INC	2029	7/30/2026	11,895.00
AH	00011314	00001305	LAKE ORION COMMUNITY SCHOOLS	260921-RHS	7/30/2026	110.00
AH	00011315	00012750	LEARNING A-Z	CI-00884208	7/30/2026	13,782.15
AH	00011316	00012793	LEONARDS SYRUPS	1001710147	7/30/2026	175.00
AH	00011317	00014236	LIBERTY UNIVERSITY	L35683708	7/30/2026	1,000.00
AH	00011318	00001486	MCCORMICK, KENT ALLEN	20260727-01	7/30/2026	84.64
AH	00011319	00001524	MEMSPA	121158286776	7/30/2026	4,193.00
AH	00011320	00001536	MHSAA	60A7563E-0006	7/30/2026	75.00
AH	00011321	00001544	MICHIGAN ASSOCIATION OF SCHOOL	INV-137738	7/30/2026	375.00
AH	00011322	00001578	MICHIGAN STATE UNIVERSITY	181684774	7/30/2026	4,000.00
AH	00011323	00001578	MICHIGAN STATE UNIVERSITY	181644524	7/30/2026	1,000.00
AH	00011324	00001578	MICHIGAN STATE UNIVERSITY	181640611	7/30/2026	1,000.00

AH	00011325	00001578	MICHIGAN STATE UNIVERSITY	181654858	7/30/2026	5,000.00
AH	00011326	00001578	MICHIGAN STATE UNIVERSITY	260911-RHS	7/30/2026	300.00
AH	00011327	00001581	MICHIGAN WEB PRESS	181921	7/30/2026	14,643.91
AH	00011328	00013703	MINUTEMAN PRESS LANSING	45401	7/30/2026	591.35
AH	00011329	00010792	ML SPORTS MANAGEMENT COMPANY	2605	7/30/2026	1,603.80
AH	00011330	00013362	MONICA LEVIN CONSULTING, LLC	RCS-005	7/30/2026	180.00
AH	00011331	00014245	NALLY, JAMES	FROZ02	7/30/2026	400.00
AH	00011332	00012932	NATIONAL HEALTHCAREER ASSOCIAT	INV0876519	7/30/2026	8,844.00
AH	00011333	00001692	NEFF COMPANY	N003488175	7/30/2026	415.10
AH	00011334	00005455	O CAPTAIN! EDUCATION LLC	CV-10601-0192-02	7/30/2026	3,000.00
AH	00011335	00001758	OAKLAND COUNTY ROAD COMMISSION	10858	7/30/2026	397.22
AH	00011336	00013209	ONE SERVICES MANAGEMENT, LLC	1919	7/30/2026	22,750.00
AH	00011337	00010399	PEA GROUP	121682	7/30/2026	464.25
AH	00011338	00007658	REBEL ATHLETIC INC	SIN735751	7/30/2026	2,227.50
AH	00011339	00007740	RED RIVER PRESS INC	35062	7/30/2026	1,750.00
AH	00011340	00010062	REPUBLIC SERVICES OF SE MI	0253-014260005	7/30/2026	11,091.45
AH	00011341	00002023	RITE-WAY SERVICE INC	35146	7/30/2026	240.00
AH	00011342	00002058	ROCHESTER HILLS, CITY OF	207-104-260630	7/30/2026	3,743.59
AH	00011343	00002058	ROCHESTER HILLS, CITY OF	260605	7/30/2026	5,400.00
AH	00011344	00013105	RYAN BUILDING MATERIALS	319632-00	7/30/2026	916.48
AH	00011345	00002120	SAGINAW VALLEY STATE UNIV	0752563	7/30/2026	1,200.00
AH	00011346	00006889	SKYHAWKS SPORTS ACADEMY LLC	67561	7/30/2026	1,618.80
AH	00011347	00002260	SNIDER RECREATION INC	10396	7/30/2026	4,468.00
AH	00011348	00003450	SPECTRUM WIRELESS USA INC	0000007914	7/30/2026	13,859.96
AH	00011349	00011432	ST HENRY, MORGAN	1126	7/30/2026	300.00
AH	00011350	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1527	7/30/2026	96.00
AH	00011351	00014088	TRUE RESCUE	24071	7/30/2026	24,950.00
AH	00011352	00002519	UNITED MOBILE POWER WASH INC	203281	7/30/2026	1,152.00
AH	00011353	00011571	UNIVERSITY OF KENTUCKY	12905675	7/30/2026	1,000.00
AH	00011354	00002816	UNIVERSITY OF MICHIGAN	37315758	7/30/2026	2,500.00
AH	00011355	00002816	UNIVERSITY OF MICHIGAN	06949198	7/30/2026	1,000.00
AH	00011356	00002816	UNIVERSITY OF MICHIGAN	21473530	7/30/2026	4,000.00
AH	00011357	00002816	UNIVERSITY OF MICHIGAN	56963207	7/30/2026	8,000.00
AH	00011358	00014237	UNIVERSITY OF NOTRE DAME	902417957	7/30/2026	2,000.00
AH	00011359	00011391	URBAN AIR STERLING HEIGHTS LLC	260805-SAC	7/30/2026	5,033.98
AH	00011360	00002572	VERNIER SCIENCE EDUCATION	5553679	7/30/2026	775.00
AH	00011361	00002588	VSC	198083	7/30/2026	147,261.00
AH	00011362	00005373	WAYNE STATE UNIVERSITY	005105165	7/30/2026	2,000.00
AH	00011363	00005373	WAYNE STATE UNIVERSITY	005115079	7/30/2026	500.00
AH	00011364	00005373	WAYNE STATE UNIVERSITY	004819287	7/30/2026	5,000.00
AH	00011365	00002643	WESTERN MICHIGAN UNIVERSITY	550131965	7/30/2026	1,000.00
AH	00011366	00013953	WIPEBOOK CORPORATION	9266601	7/30/2026	463.96
AH	00011367	00002709	YOUNG REMBRANDTS	1120	7/30/2026	426.00
AH	00011368	00013324	YOUTH ENRICHMENT LEAGUE	5816	7/30/2026	3,045.00
					AH TOTAL:	3,732,470.84

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/30/2026 to 7/30/2026

Status Desc.

110 General Fund IS Issued \$2,285,100.99

250 School Lunch Fund IS Issued \$240.00

290 Student/School Activity Fund IS Issued \$25,831.20

430 Sinking Fund IS Issued \$1,374,898.65

520 RCS Foundation IS Issued \$46,400.00

Total: 3,732,470.84

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EH	00000189	00000130	ARCH ENVIRONMENTAL GROUP	2606211	7/30/2026	18,422.46

EH	00000190	00000420	CHARTWELLS	X229110926	7/30/2026	242,618.24
EH	00000191	00013701	CONCENTRA MEDICAL CENTERS	716621884	7/30/2026	177.00
EH	00000192	00003533	DISCOUNT SCHOOL SUPPLY	P43950550102	7/30/2026	15,075.40
EH	00000193	00003939	DOLLAMUR SPORT SURFACES	305289	7/30/2026	23,139.79
EH	00000194	00007141	GLOBAL INTERPRETING SERVICES L	154994	7/30/2026	551.03
EH	00000195	00011969	HENRY FORD HEALTH	260701	7/30/2026	35,620.00
EH	00000196	00012742	IMAGINE LEARNING LLC	1153099	7/30/2026	700,829.78
EH	00000197	00011832	IMPERIAL DADE	42305408	7/30/2026	125,762.43
EH	00000198	00006988	INDUSTRIAL COMMERCIAL STRIPING	16861	7/30/2026	2,050.00
EH	00000199	00013037	LEXIA LEARNING SYSTEMS LLC	CI-00896639	7/30/2026	3,485.00
EH	00000200	00001690	NCS PEARSON INC	32040046	7/30/2026	61,467.20
EH	00000201	00001781	OAKLAND SCHOOLS	A0004470	7/30/2026	11,108.97
EH	00000202	00012552	SEC SHIELD LLC	CINV-01151238	7/30/2026	1,793.30
EH	00000203	00002302	STAFF CONNECTIONS LLC	3001	7/30/2026	1,916.70
EH	00000204	00012810	THE SHERWIN WILLIAMS CO INC	69951182620726	7/30/2026	351.50
EH	00000205	00012555	VFP FIRE SYSTEMS	1025-F499779	7/30/2026	1,983.00
EH	00000206	00002583	VISTA HIGHER LEARNING INC	SI338383	7/30/2026	8,391.60
EH	00000207	00002831	PALMER, PAMELA ANN	01202026	7/30/2026	960.00
EH TOTAL:						1,255,703.40

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/30/2026 to 7/30/2026

Status Desc.

110 General Fund CX Cancelled \$1,013,085.16

250 School Lunch Fund CX Cancelled \$242,618.24

Total: 1,255,703.40

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000529	00000403	CENTRAL MICHIGAN PAPER COMPANY	609554-00	7/30/2026	1,330.00
PA	01000530	00000788	FLINN SCIENTIFIC INC	3291754	7/30/2026	358.00
PA	01000531	00000949	GYMNASTIC TRAINING CENTER	9	7/30/2026	1,647.00
PA	01000532	00001010	HEARTLAND SCHOOL SOLUTIONS	6281042	7/30/2026	205.51
PA	01000533	00005681	IDN HARDWARE SALES INC	11151964-00	7/30/2026	2,151.87
PA	01000534	00010395	MICHIGAN GLASS COATINGS	197794	7/30/2026	182.00
PA	01000535	00001936	POWERVAC OF MICHIGAN INC	49396371	7/30/2026	4,395.00
PA	01000536	00002114	RYDIN SIGN & DECAL	PS-INV141542	7/30/2026	574.50
PA	01000537	00012543	THE MAINTENANCE MANAGEMENT GRO	EZR-1572	7/30/2026	2,822.75
PA	01000538	00002503	TURNER SANITATION	I32719	7/30/2026	1,453.60
PA	01000539	00004524	ULINE INC	210998153	7/30/2026	1,924.31
PA	01000540	00002710	YOUNG SUPPLY COMPANY	20289423-00	7/30/2026	169.88
PA TOTAL:						17,214.42

Rochester Community SD

Detailed Consolidated Check Register by Status

from 7/30/2026 to 7/30/2026

Status Desc.

110 General Fund CX Cancelled \$17,008.91

250 School Lunch Fund CX Cancelled \$205.51

Total: 17,214.42