

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

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
8/10/2026	1,100,593.30	
8/12/2026	2,243.31	
8/20/2026	1,414,293.70	
8/26/2026	1,666.93	
8/28/2026	735,983.71	
TOTAL GENERAL FUND EXPENDITURES		<u>\$3,254,780.95</u>
STUDENT ACTIVITY EXPENDITURES (290,240)		
8/10/2026	44,126.91	
8/20/2026	86,560.34	
8/28/2026	47,324.58	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		<u>\$178,011.83</u>
SCHOOL LUNCH FUND EXPENDITURES (250)		
8/10/2026	28,771.28	
8/20/2026	95,539.36	
8/28/2026	3,719.08	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		<u>\$128,029.72</u>
SINKING FUND EXPENDITURES (430)		
8/10/2026	235,305.37	
8/20/2026	985,277.94	
8/28/2026	62,000.37	
TOTAL SINKING FUND EXPENDITURES		<u>\$1,282,583.68</u>
BUILDING & SITE EXPENDITURES (420)		
TOTAL CAPITAL PROJECTS EXPENDITURES		<u>\$0.00</u>

DEBT RETIREMENT EXPENDITURES (310)	
8/28/2026	4,145.87

TOTAL DEBT RETIREMENT EXPENDITURES	\$4,145.87
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SUBTOTAL ACCOUNTS PAYABLE CHECKS	\$4,847,552.05
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BANK TRANSFERS

11 General	9,571,943.33
31 Debt	-
25 Food Service	-
43 Sinking Fund	-
52 Foundation	-

SUBTOTAL BANK TRANSFERS	\$9,571,943.33
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TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL	\$14,419,495.38
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ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
	American Express Merchant Services	Credit payment processing fees	
8/19/2026	Arbiter Pay Trust	Arbiterpay	50,000.00
8/20/2026	Arbiter Pay Trust	Arbiterpay	50,000.00
8/14/2026	BASIC/FSA	Section 125 Contributions	12,068.75
8/28/2026	BASIC/FSA	Section 125 Contributions	11,968.75
8/6/2026	BCBS	Health Care & Prescriptions Payment	278,275.16
8/13/2026	BCBS	Health Care & Prescriptions Payment	896,117.67
8/20/2026	BCBS	Health Care & Prescriptions Payment	444,388.48
8/27/2026	BCBS	Health Care & Prescriptions Payment	1,010,778.55
8/12/2026	City of Rochester Hills W&S	Utilities	29,780.07
8/24/2026	City of Rochester Hills W&S	Utilities	16,513.89
8/5/2026	BMO Master Card	Credit card charges	28,118.76
8/17/2026	Comerica Merchant Services	Credit payment processing fees	50.00
8/18/2026	DTE Energy	Utilities	23.00
8/19/2026	DTE Energy	Utilities	14,498.95
8/25/2026	DTE Energy	Utilities	735.45
8/31/2026	DTE Energy	Utilities	19.42
8/7/2026	EDUStaff	Contracted Substitutes	24,522.96
8/21/2026	EDUStaff	Contracted Substitutes	840.69
8/10/2026	Eleyo	Eleyo Payment	9,424.95
8/10/2026	Eleyo Monthly Software Purchase	Online Processing Service Fee	1,341.57
8/13/2026	HealthEquity	HSA Contribution	436.53
8/14/2026	HealthEquity	HSA Contribution	23,231.31
8/28/2026	HealthEquity	HSA Contribution	23,715.62
8/14/2026	IRS	Payroll Taxes	798,875.46
8/28/2026	IRS	Payroll Taxes	793,044.72
8/13/2026	OMNI-Employee Funded	TSA's	157,194.50
8/17/2026	OMNI-Employee Funded	TSA's	750.00
8/27/2026	OMNI-Employee Funded	TSA's	155,705.63
8/21/2026	State of Michigan	Sales Tax	25.86
8/3/2026	State of Michigan	Taxes	365,127.19
8/10/2026	State of Michigan	Taxes	1,280,907.40
8/24/2026	State of Michigan	Taxes	2,737,757.78
8/31/2026	State of Michigan	Taxes	244,722.54
8/3/2026	Wex	Online Payments	15,011.51
8/10/2026	Wex	Online Payments	11,261.06
8/17/2026	Wex	Online Payments	11,706.17
8/24/2026	Wex	Online Payments	64,442.34
8/31/2026	Wex	Online Payments	8,560.64
GENERAL FUND TOTAL			9,571,943.33
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			9,571,943.33

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00011369	00001515	MEA	2855/2601120-RI	8/10/2026	11,493.20
AH	00011370	00000009	ABC WAREHOUSE	DW1678-0	8/10/2026	740.00
AH	00011371	00011028	ACDC LEADERSHIP INC	U00205	8/10/2026	750.00
AH	00011372	00000043	ADVANCED LIGHTING & SOUND	26-0143	8/10/2026	3,975.00
AH	00011373	00005740	ALLGRAPHICS CORPORATION	4838	8/10/2026	320.00
AH	00011374	00000125	APPLE INC	MC90734689	8/10/2026	2,245.00
AH	00011375	00000144	AT&T	248852179607-27	8/10/2026	2,487.90
AH	00011376	00000146	AT&T LEC SERVICES BILLING	MIOR612LSB0626	8/10/2026	103.32
AH	00011377	00000148	ATHENS HIGH SCHOOL	260929-SCHS	8/10/2026	230.00
AH	00011378	00000152	AUDIO SENTRY CORPORATION	56770S	8/10/2026	200.00
AH	00011379	00000321	BSN SPORTS LLC	934766737	8/10/2026	6,442.10
AH	00011380	00012907	BUCKLEY BELCHER AND COMPANY LL	3239-4	8/10/2026	2,000.00
AH	00011381	00013203	BUILD A BOWTIQUE	2374	8/10/2026	1,890.00
AH	00011382	00011470	BUILDING WINGS LLC	606047	8/10/2026	23,498.43
AH	00011383	00010196	CAPITAL FLOORING INC	2104	8/10/2026	21,530.00
AH	00011384	00000398	CDW GOVERNMENT	AK3YX1G	8/10/2026	6,132.00
AH	00011385	00000401	CENGAGE LEARNING INC	999102968748	8/10/2026	1,343.10
AH	00011386	00000405	CENTURYLINK COMMUNICATIONS LLC	796284161	8/10/2026	0.10
AH	00011387	00000466	COLLEGE BOARD	A271153891-A	8/10/2026	35.00
AH	00011388	00013242	CRAYOLA IMAGINE ARTS ACADEMY	1120	8/10/2026	1,245.00
AH	00011389	00000559	DAKTRONICS INC	7218076	8/10/2026	11,387.00
AH	00011390	00012101	DETROIT TUMBLE LLC	26-26132	8/10/2026	4,000.00
AH	00011391	00011557	DEVISE DIVING LLC	1068	8/10/2026	2,550.00
AH	00011392	00011867	DTE ELECTRIC COMPANY	90434670	8/10/2026	855.62
AH	00011393	00011527	DZIEWIT , MARSHA	2627OPEN	8/10/2026	3,675.00
AH	00011394	00011538	ELITE SPORTSWEAR LP	2026020463078	8/10/2026	1,035.26
AH	00011395	00011866	ENOME INC	2419944-2	8/10/2026	18,450.00
AH	00011396	00014047	EVENTLINK	L26-0326871	8/10/2026	1,000.00
AH	00011397	00011281	FATHER AND SON TREE SERVICE	260826-NH	8/10/2026	18,385.00
AH	00011398	00000770	FIBER LINK INC	21153	8/10/2026	9,120.94
AH	00011399	00003314	FRANKENMUTH SCHOOL DISTRICT	260827-SCHS	8/10/2026	600.00
AH	00011400	00007643	GIMKIT INC	6HBKTYOF-0001	8/10/2026	650.00
AH	00011401	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2020MH13555351	8/10/2026	1,390.00
AH	00011402	00012227	GREEN MEADOWS LAWNSCAPE INC	364431	8/10/2026	38,140.00
AH	00011403	00003229	HARTSIG SUPPLY COMPANY INC	220965	8/10/2026	1,617.45
AH	00011404	00010115	HEGGERTY PHONEMIC AWARENESS	260725-0228732	8/10/2026	343.24
AH	00011405	00001113	INACOMP TSG	26549	8/10/2026	187,756.81
AH	00011406	00011712	INSTITUTE FOR MULTI SENSORY ED	246196	8/10/2026	2,025.00
AH	00011407	00004210	IXL LEARNING INC.	S591751	8/10/2026	6,650.00
AH	00011408	00005558	JMK CONSULTANTS INC	2031	8/10/2026	11,830.00
AH	00011409	00011976	KALPA SOLUTIONS	1361	8/10/2026	11,586.08
AH	00011410	00012847	KAMI	241579	8/10/2026	149.00
AH	00011411	00012768	KIDCREATE STUDIO BLOOMFIELD	43761202	8/10/2026	2,857.00
AH	00011412	00011764	LAING, JOHN	260803	8/10/2026	352.00
AH	00011413	00001322	LAPEER COMMUNITY SCHOOLS	061526	8/10/2026	240.00
AH	00011414	00012793	LEONARDS SYRUPS	RO00419182	8/10/2026	620.00
AH	00011415	00001416	MACKELLAR ASSOCIATES INC	43420-1	8/10/2026	10,196.00
AH	00011416	00014186	MANEUVERING THE MIDDLE LLC	8064	8/10/2026	2,550.00
AH	00011417	00011373	MATH LEARNING CENTER	INV83455	8/10/2026	25,422.10
AH	00011418	00001471	MATH TEACHERS PRESS INC	00052837	8/10/2026	480.00
AH	00011419	00012757	MATHFACTLAB LLC	260397	8/10/2026	300.00
AH	00011420	00001500	MCGRAW HILL SCHOOL PUBLISHING	141094246001A	8/10/2026	252,224.00
AH	00011421	00001524	MEMSPA	121158288046	8/10/2026	3,594.00
AH	00011422	00006248	MICHIGAN TECHNOLOGICAL UNIVERS	S1149979	8/10/2026	8,000.00
AH	00011423	00010317	MILLER JOHNSON	2081753	8/10/2026	3,476.00
AH	00011424	00010792	ML SPORTS MANAGEMENT COMPANY	2607	8/10/2026	2,732.40
AH	00011425	00013962	MONICAS MEALS	0010	8/10/2026	168.00
AH	00011426	00002997	MOONEY, DAN	FY27PETTYCASHVH	8/10/2026	250.00
AH	00011427	00001558	MSBO	46317	8/10/2026	950.00

AH	00011428	00001642	MSBOA	72791	8/10/2026	375.00
AH	00011429	00012932	NATIONAL HEALTHCAREER ASSOCIAT	INV0876505	8/10/2026	6,164.00
AH	00011430	00001689	NBS	479087	8/10/2026	5,941.70
AH	00011431	00007299	NEWSELA INC	INV60162	8/10/2026	15,708.00
AH	00011432	00001731	NOTRE DAME PREPATORY SCHOOL	260902-RHS	8/10/2026	50.00
AH	00011433	00001811	OMNI GROUP	28426	8/10/2026	15,191.00
AH	00011434	00010399	PEA GROUP	121007	8/10/2026	5,407.62
AH	00011435	00014238	PRITCHETT, RYAN	260721-REIMB	8/10/2026	496.20
AH	00011436	00001976	RARA	260804-WEST	8/10/2026	4,815.35
AH	00011437	00001980	RAYA	2627	8/10/2026	6,711.09
AH	00011438	00012738	READ NATURALLY	280536	8/10/2026	2,080.00
AH	00011439	00004405	RH ELECTRICAL SERVICES INC	6874	8/10/2026	850.00
AH	00011440	00002023	RITE-WAY SERVICE INC	35235	8/10/2026	226.00
AH	00011441	00002172	SCHOOL SPECIALTY LLC	208137408055	8/10/2026	262.50
AH	00011442	00004339	SOLANO, CHRIS	FY27PETTYCASHRAC	8/10/2026	250.00
AH	00011443	00002287	SPENCER OIL CO	30709623	8/10/2026	25,844.98
AH	00011444	00002325	STATE OF MICHIGAN	030621-260806	8/10/2026	901.25
AH	00011445	00006804	SWANK MOVIE LICENSING USA	INV10110390	8/10/2026	11,285.00
AH	00011446	00012033	THE ART OF EDUCATION UNIVERSIT	326797	8/10/2026	15,700.00
AH	00011447	00011496	THEMES & VARIATIONS INC	147728	8/10/2026	2,340.00
AH	00011448	00014240	TILTING ARROWS PRODUCTIONS	I13-ROCH	8/10/2026	1,039.90
AH	00011449	00006351	TOSHIBA BUSINESS SOLUTIONS	6911558	8/10/2026	1,665.00
AH	00011450	00002564	UNIVERSAL DANCE ASSOCIATION	REG-0011597748	8/10/2026	15,697.00
AH	00011451	00014254	VELSAMY, ARAN	260806-PY	8/10/2026	206.15
AH	00011452	00012872	VERIZON CONNECT FLEET USA LLC	600000087272	8/10/2026	433.75
AH	00011453	00002571	VERIZON WIRELESS	6148874449	8/10/2026	5,136.38
AH	00011454	00002608	WARDS NATURAL SCIENCE	8822119141	8/10/2026	1,580.00
AH	00011455	00004765	WEINGARTZ SUPPLY CO INC.	11109297-00	8/10/2026	690.37
AH	00011456	00013324	YOUTH ENRICHMENT LEAGUE	5808	8/10/2026	1,224.00
AH TOTAL:						882,540.29

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/10/2026 to 8/10/2026

Status Desc.

110 General Fund IS Issued \$598,981.34

250 School Lunch Fund IS Issued \$4,126.67

290 Student/School Activity Fund IS Issued \$44,126.91

430 Sinking Fund IS Issued \$235,305.37

Total: 882,540.29

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EH	00000208	00000130	ARCH ENVIRONMENTAL GROUP	2607013	8/10/2026	858.00
EH	00000209	00003533	DISCOUNT SCHOOL SUPPLY	P43950520102	8/10/2026	1,110.01
EH	00000210	00010943	GOGUARDIAN AND PEAR DECK LEARN	INV-149855	8/10/2026	61,496.00
EH	00000211	00007174	GREAT LAKES HOTEL SUPPLY CO	005567	8/10/2026	24,644.61
EH	00000212	00001054	HOH WATER TECHNOLOGY INC	732968	8/10/2026	2,113.32
EH	00000213	00012742	IMAGINE LEARNING LLC	1154091	8/10/2026	19,331.84
EH	00000214	00014247	JUNIOR LIBRARY GUILD	749902	8/10/2026	324.00
EH	00000215	00013037	LEXIA LEARNING SYSTEMS LLC	CI-00896637	8/10/2026	7,380.00
EH	00000216	00001610	MISEC	D26061054	8/10/2026	321,932.57
EH	00000217	00013893	NATIONAL LADDER & SCAFFOLD COM	50038700448	8/10/2026	332.67
EH	00000218	00012922	ROBERT HALF	66468873	8/10/2026	1,343.00
EH	00000219	00012552	SEC SHIELD LLC	CINV-01156196	8/10/2026	66,053.91
EH	00000220	00014235	SIMPLIFY MATH RTI LLC	0052	8/10/2026	3,230.00
EH	00000221	00002302	STAFF CONNECTIONS LLC	3011	8/10/2026	3,287.45
EH	00000222	00012810	THE SHERWIN WILLIAMS CO INC	95529183980726	8/10/2026	585.02
EH	00000223	00000141	ASEWE, KENNETH	0617-0717	8/10/2026	528.00
EH TOTAL:						514,550.40

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/10/2026 to 8/10/2026

Status Desc.

110 General Fund CX Cancelled \$489,905.79

250 School Lunch Fund CX Cancelled \$24,644.61

Total: 514,550.40

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000541	00006344	BELSON OUTDOORS LLC	398545	8/10/2026	2,228.00
PA	01000542	00000403	CENTRAL MICHIGAN PAPER COMPANY	610566-00	8/10/2026	1,330.00
PA	01000543	00008023	EQUIPARTS CORP	395624	8/10/2026	187.10
PA	01000544	00005681	IDN HARDWARE SALES INC	11154340-00	8/10/2026	173.98
PA	01000545	00001902	PIONEER MFG CO	INV-305885	8/10/2026	5,552.01
PA	01000546	00002016	RIDDELL ALL AMERICAN SPORTS CO	952602044	8/10/2026	237.18
PA	01000547	00012543	THE MAINTENANCE MANAGEMENT GRO	EZR-1616	8/10/2026	297.90
PA	01000548	00002503	TURNER SANITATION	I32757	8/10/2026	1,700.00
PA TOTAL:						11,706.17

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/10/2026 to 8/10/2026

Status Desc.

110 General Fund CX Cancelled \$11,706.17

Total: 11,706.17

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00011457	00013694	BELL, CAMERON	2842/2601170	8/12/2026	561.16
AH	00011458	00000413	CHAPTER 13 TRUSTEE	2850/2601170	8/12/2026	227.00
AH	00011459	00014206	CITIBANK NA	2842/2601170	8/12/2026	612.78
AH	00011460	00005086	MARY JANE ELLIOT (P32732)	2842/2601170	8/12/2026	286.50
AH	00011461	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2601170	8/12/2026	555.87
AH TOTAL:						2,243.31

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/12/2026 to 8/12/2026

Status Desc.

110 General Fund IS Issued \$2,243.31

Total: 2,243.31

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00011462	00004511	1014 AV	0624	8/20/2026	450.00
AH	00011463	00013374	1ON1 BASKETBALL ACADEMY	81726	8/20/2026	1,690.00
AH	00011464	00010465	ABM INDUSTRY GROUPS LLC	10000824885	8/20/2026	63,174.60
AH	00011465	00011028	ACDC LEADERSHIP INC	U00494	8/20/2026	250.00
AH	00011466	00000043	ADVANCED LIGHTING & SOUND	23819	8/20/2026	193,575.00
AH	00011467	00000059	ALBION COLLEGE	202630075	8/20/2026	1,000.00
AH	00011468	00012749	ANATOMY WAREHOUSE	INV-2632415	8/20/2026	1,310.46
AH	00011469	00000128	AQUATIC SOURCE	72784	8/20/2026	3,354.21
AH	00011470	00000144	AT&T	248656128808-27	8/20/2026	1,928.94
AH	00011471	00000148	ATHENS HIGH SCHOOL	260929-AHS	8/20/2026	230.00
AH	00011472	00000152	AUDIO SENTRY CORPORATION	568375	8/20/2026	13,257.47
AH	00011473	00004756	B & R SPORTING GOODS INC	DO-12782	8/20/2026	1,729.00
AH	00011474	00010427	BASIC BENEFITS LLC	IN3806218	8/20/2026	756.96
AH	00011475	00003338	BATTERY GIANT ROCHESTER HILLS	145484	8/20/2026	481.68
AH	00011476	00000202	BEDFORD FREEMAN & WORTH PUB GR	8851420X	8/20/2026	1,702.35
AH	00011477	00002789	BELLE TIRE DISTRIBUTORS	48680043	8/20/2026	3,401.60
AH	00011478	00003225	BEST BUY FOR BUSINESS	11162068	8/20/2026	549.99
AH	00011479	00006830	BOLHOUSE LLC	9937	8/20/2026	54.00
AH	00011480	00000321	BSN SPORTS LLC	934914245	8/20/2026	17,655.21
AH	00011481	00012907	BUCKLEY BELCHER AND COMPANY LL	5130-8	8/20/2026	935.00
AH	00011482	00007113	BUTCHER & BUTCHER CONSTRUCTION	57174	8/20/2026	10,200.00
AH	00011483	00013258	CANDELA, ANTONINA	260615-REIMB	8/20/2026	556.81
AH	00011484	00000395	CCMSI	0205954-IN	8/20/2026	25,797.90
AH	00011485	00000398	CDW GOVERNMENT	AK6FH6K	8/20/2026	2,510.00
AH	00011486	00000401	CENGAGE LEARNING INC	999103014284	8/20/2026	20,072.36
AH	00011487	00000404	CENTRAL MICHIGAN UNIVERSITY	982383	8/20/2026	2,000.00
AH	00011488	00012714	CERTAPRO PAINTERS OF PLYMOUTH	21061	8/20/2026	62,455.00
AH	00011489	00014260	CHIRCO, CHRISTINA	260811-REIMB	8/20/2026	67.50
AH	00011490	00012386	COMCAST BUSINESS COMMUNICATION	260809-852910	8/20/2026	360.47
AH	00011491	00014251	CORNELL UNIVERSITY	5880729	8/20/2026	1,500.00
AH	00011492	00014205	COSTIGAN, VICTORIA	260615-REIMB	8/20/2026	556.81
AH	00011493	00000541	CURRICULUM ASSOCIATES LLC	90973485	8/20/2026	124,800.00
AH	00011494	00000559	DAKTRONICS INC	7218077	8/20/2026	11,387.00
AH	00011495	00012101	DETROIT TUMBLE LLC	26-26136	8/20/2026	4,920.00
AH	00011496	00000627	DIHYDRO SERVICE INC	54621	8/20/2026	1,936.00
AH	00011497	00006685	DOW HIGH SCHOOL	260914-SCHS	8/20/2026	250.00
AH	00011498	00013257	DUBEY, JENELLE	260615-REIMB	8/20/2026	556.81
AH	00011499	00013259	DUBEY, MACKENZIE	260615-REIMB	8/20/2026	556.81
AH	00011500	00000684	DURHAM SCHOOL SERVICES	92152224	8/20/2026	63,063.33
AH	00011501	00004842	EASTSIDE RACING COMPANY	260926-RHS	8/20/2026	150.00
AH	00011502	00004312	EDUPOINT EDUCATIONAL SYSTEMS L	INV14959	8/20/2026	1,980.00
AH	00011503	00000739	ESSENTIAL EDUCATION	603014	8/20/2026	5,105.00
AH	00011504	00012396	ETTINGER, ELIZABETH	00136	8/20/2026	34.00
AH	00011505	00014047	EVENTLINK	L26-0326866	8/20/2026	1,000.00
AH	00011506	00010116	EVERYDAY SPEECH LLC	EDS-11181	8/20/2026	10,559.82
AH	00011507	00011032	EZ FLEX SPORTS MATS	95498	8/20/2026	8,205.84
AH	00011508	00000770	FIBER LINK INC	21175	8/20/2026	1,938.75
AH	00011509	00014051	GAMMA SPORTS	INV458881	8/20/2026	360.53
AH	00011510	00011163	GKB POOL INSPECTORS LLC	260818	8/20/2026	400.00
AH	00011511	00014256	GODSPEED ATHLETIC TRAINING LLC	000056	8/20/2026	6,322.00
AH	00011512	00013225	GOHLKE, JACK	0004	8/20/2026	2,041.00
AH	00011513	00000907	GRAINGER W W INC	9044888742	8/20/2026	2,394.22
AH	00011514	00000741	HAND2MIND INC	INV000566609	8/20/2026	352.91
AH	00011515	00003229	HARTSIG SUPPLY COMPANY INC	222109	8/20/2026	728.26
AH	00011516	00011056	HENRY SCHEIN INC	60365373	8/20/2026	1,457.28
AH	00011517	00001041	HIGHEST HONOR INC	079390	8/20/2026	386.92
AH	00011518	00001098	HURON VALLEY SCHOOLS	261002-VH	8/20/2026	540.00

AH	00011519	00008034	HYDRO-CHEM SYSTEMS INC	INV36546	8/20/2026	2,501.40
AH	00011520	00014124	IGNITE DANCE CONNECTIONS LLC	3675	8/20/2026	9,450.00
AH	00011521	00001113	INACOMP TSG	ITSG-17080	8/20/2026	1,887.00
AH	00011522	00013101	JAFFE, DANIEL	2026-7-27	8/20/2026	300.00
AH	00011523	00012768	KIDCREATE STUDIO BLOOMFIELD	44381912	8/20/2026	2,215.00
AH	00011524	00001305	LAKE ORION COMMUNITY SCHOOLS	260520	8/20/2026	700.00
AH	00011525	00001305	LAKE ORION COMMUNITY SCHOOLS	260922-WEST	8/20/2026	1,480.00
AH	00011526	00001310	LAKESHORE LEARNING MATERIALS	94469296	8/20/2026	15,294.36
AH	00011527	00013119	LARA, CARA	072326	8/20/2026	630.00
AH	00011528	00007235	LB GOLF LLC	260819-SCHS	8/20/2026	135.00
AH	00011529	00012750	LEARNING A-Z	CI-00938695	8/20/2026	5,236.00
AH	00011530	00012793	LEONARDS SYRUPS	1001733099	8/20/2026	371.30
AH	00011531	00001416	MACKELLAR ASSOCIATES INC	43653-1	8/20/2026	6,432.54
AH	00011532	00013047	MACOMB COMMUNITY COLLEGE	1406819	8/20/2026	1,000.00
AH	00011533	00001421	MACOMB COUNTY TREASURER	105840	8/20/2026	114.00
AH	00011534	00011373	MATH LEARNING CENTER	INV84005	8/20/2026	51,850.70
AH	00011535	00012806	MERIDYS UNIFORMS	771579-3	8/20/2026	1,406.00
AH	00011536	00001578	MICHIGAN STATE UNIVERSITY	181691783	8/20/2026	1,750.00
AH	00011537	00001578	MICHIGAN STATE UNIVERSITY	181652902	8/20/2026	5,000.00
AH	00011538	00001578	MICHIGAN STATE UNIVERSITY	181667318	8/20/2026	750.00
AH	00011539	00001578	MICHIGAN STATE UNIVERSITY	181688225	8/20/2026	3,000.00
AH	00011540	00001578	MICHIGAN STATE UNIVERSITY	181694466	8/20/2026	1,500.00
AH	00011541	00001578	MICHIGAN STATE UNIVERSITY	181659479	8/20/2026	1,000.00
AH	00011542	00001578	MICHIGAN STATE UNIVERSITY	181657573	8/20/2026	1,500.00
AH	00011543	00001578	MICHIGAN STATE UNIVERSITY	181685403	8/20/2026	500.00
AH	00011544	00001578	MICHIGAN STATE UNIVERSITY	181668704	8/20/2026	3,000.00
AH	00011545	00014253	MICHIGAN'S BEST DECK BUILDERS	494866	8/20/2026	4,725.00
AH	00011546	00010137	MIDLAND PUBLIC SCHOOLS	260914-AHS	8/20/2026	250.00
AH	00011547	00010792	ML SPORTS MANAGEMENT COMPANY	2608	8/20/2026	475.20
AH	00011548	00001558	MSBO	41655	8/20/2026	150.00
AH	00011549	00001642	MSBOA	772741	8/20/2026	1,125.00
AH	00011550	00013250	NORTH FARMINGTON GIRLS GOLF LL	260831-SCHS	8/20/2026	240.00
AH	00011551	00001720	NORTH HILL CLEANERS	J3180	8/20/2026	287.50
AH	00011552	00001788	OAKLAND UNIVERSITY	260904-VH	8/20/2026	300.00
AH	00011553	00001788	OAKLAND UNIVERSITY	G00976047	8/20/2026	1,500.00
AH	00011554	00001788	OAKLAND UNIVERSITY	G00976817	8/20/2026	2,750.00
AH	00011555	00001750	OCWRC	260803-010196	8/20/2026	2,945.25
AH	00011556	00004452	ON THE MOVE COACHES INC	30844	8/20/2026	2,875.00
AH	00011557	00010823	PEAK PERFORMANCE CHEER AND TUM	619	8/20/2026	7,280.00
AH	00011558	00001858	PEARSON CLINICAL ASSESSMENT	32130480	8/20/2026	1,353.20
AH	00011559	00012505	PEOPLE DRIVEN TECHNOLOGY INC	INV34795	8/20/2026	3,987.00
AH	00011560	00014122	POCKETLAB	60235510848	8/20/2026	1,461.00
AH	00011561	00001961	QMI GROUP INC	251101	8/20/2026	1,182.40
AH	00011562	00012325	RECON SKILLS TECHNIQUE	1553	8/20/2026	5,542.00
AH	00011563	00010062	REPUBLIC SERVICES OF SE MI	0253-014263825	8/20/2026	10,241.58
AH	00011564	00004405	RH ELECTRICAL SERVICES INC	6887	8/20/2026	7,490.00
AH	00011565	00002023	RITE-WAY SERVICE INC	35479	8/20/2026	190.00
AH	00011566	00005094	ROCHESTER UNITED SHARKS LACROS	RUSL2026-SUM8-7	8/20/2026	1,200.00
AH	00011567	00011685	ROCHESTERS PREMIER ACADEMY OF	1007	8/20/2026	3,750.00
AH	00011568	00002082	ROMEO COMMUNITY SCHOOLS	260912-WEST	8/20/2026	400.00
AH	00011569	00011600	RUDDY ENTERPRISES	260812	8/20/2026	2,800.00
AH	00011570	00013105	RYAN BUILDING MATERIALS	329595-00	8/20/2026	305.49
AH	00011571	00014249	SAN DIEGO STATE UNIVERSITY	134348393	8/20/2026	2,000.00
AH	00011572	00002164	SCHOLASTIC MAGAZINES ORDERS	M7728638	8/20/2026	3,032.97
AH	00011573	00002172	SCHOOL SPECIALTY LLC	308104934503	8/20/2026	339.68
AH	00011574	00002260	SNIDER RECREATION INC	10168	8/20/2026	1,122.00
AH	00011575	00002287	SPENCER OIL CO	30711200	8/20/2026	2,206.18
AH	00011576	00002325	STATE OF MICHIGAN	99R2100468-27	8/20/2026	499.55

AH	00011577	00004011	STEVEN WAGNER PLUMBING LLC	2395	8/20/2026	7,800.00
AH	00011578	00011784	STOCKS, EDYEE	260817-REIMB	8/20/2026	67.50
AH	00011579	00002378	SUPERIOR GROUNDCOVER INC	95583	8/20/2026	37,044.00
AH	00011580	00013243	TALKDOG TRAINING LLC	20237	8/20/2026	300.00
AH	00011581	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1617	8/20/2026	1,214.10
AH	00011582	00014181	TEACHERS CURRICULUM INSTITUTE	INV156365	8/20/2026	332,311.00
AH	00011583	00013236	THE WILSON BOHANNAN PADLOCK CO	0227983-IN	8/20/2026	283.04
AH	00011584	00002446	THRUN LAW FIRM PC	314320	8/20/2026	430.35
AH	00011585	00014259	TORGLER, BRETT MARTIN	260807-RFND	8/20/2026	99.00
AH	00011586	00002507	TWIN LAKES GOLF & SWIM CLUB	260625-SCHS	8/20/2026	407.35
AH	00011587	00014248	UNIVERSITY OF CALIFORNIA, BERK	3042376444	8/20/2026	2,000.00
AH	00011588	00002817	UNIVERSITY OF DETROIT MERCY	T02251589	8/20/2026	750.00
AH	00011589	00002816	UNIVERSITY OF MICHIGAN	93231287	8/20/2026	1,500.00
AH	00011590	00002816	UNIVERSITY OF MICHIGAN	71637904	8/20/2026	1,500.00
AH	00011591	00002816	UNIVERSITY OF MICHIGAN	36851328	8/20/2026	2,500.00
AH	00011592	00002816	UNIVERSITY OF MICHIGAN	34150256	8/20/2026	750.00
AH	00011593	00002816	UNIVERSITY OF MICHIGAN	80787857	8/20/2026	500.00
AH	00011594	00002816	UNIVERSITY OF MICHIGAN	45542299	8/20/2026	500.00
AH	00011595	00002816	UNIVERSITY OF MICHIGAN	84670804	8/20/2026	1,000.00
AH	00011596	00002816	UNIVERSITY OF MICHIGAN	86255635	8/20/2026	500.00
AH	00011597	00002816	UNIVERSITY OF MICHIGAN	41708218	8/20/2026	2,000.00
AH	00011598	00002816	UNIVERSITY OF MICHIGAN	20672194	8/20/2026	2,500.00
AH	00011599	00002816	UNIVERSITY OF MICHIGAN	77212369	8/20/2026	1,500.00
AH	00011600	00002545	UTICA COMMUNITY SCHOOLS	130	8/20/2026	125.00
AH	00011601	00007783	VARSITY SPIRIT FASHIONS AND SU	36402953	8/20/2026	3,348.40
AH	00011602	00002571	VERIZON WIRELESS	6150346016	8/20/2026	97.73
AH	00011603	00013248	VIRCO INC	92116304	8/20/2026	13,819.52
AH	00011604	00002587	VOYAGER SOPRIS LEARNING	8832142	8/20/2026	16,086.20
AH	00011605	00005373	WAYNE STATE UNIVERSITY	005106834	8/20/2026	500.00
AH	00011606	00004060	FRANK REWOLD AND SON INC	11518-05	8/20/2026	780,012.94
AH	00011607	00014265	FLETCHER, JOSHUA L	260527	8/20/2026	4,447.32
AH	00011608	00001642	MSBOA	260818	8/20/2026	175.00
AH TOTAL:						2,094,067.55

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/20/2026 to 8/20/2026

Status Desc.

110 General Fund IS Issued \$996,021.04

250 School Lunch Fund IS Issued \$190.00

290 Student/School Activity Fund IS Issued \$69,028.57

430 Sinking Fund IS Issued \$981,077.94

520 RCS Foundation IS Issued \$47,750.00

Total: 2,094,067.55

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EH	00000224	00002857	AMAZON.COM INC	1YMQ-LTP9-7HQH	8/20/2026	51,579.10
EH	00000225	00007203	ARBITERSPORTS LLC	INV87106	8/20/2026	4,405.00
EH	00000226	00000130	ARCH ENVIRONMENTAL GROUP	2607235	8/20/2026	887.00
EH	00000227	00014191	BELL AND SONS FOODSERVICE EQUI	105236	8/20/2026	11,231.25
EH	00000228	00011773	BULK BOOKSTORE	245718	8/20/2026	521.70
EH	00000229	00000420	CHARTWELLS	F229110000	8/20/2026	84,072.95
EH	00000230	00013701	CONCENTRA MEDICAL CENTERS	716642664	8/20/2026	182.00
EH	00000231	00013251	EVERWAY LLC	00290639N	8/20/2026	39,046.00
EH	00000232	00002961	HUDL	HUS00013579	8/20/2026	20,000.00
EH	00000233	00012742	IMAGINE LEARNING LLC	1157500	8/20/2026	255.20
EH	00000234	00014210	JOHNSON CONTROLS BUILDING SOLU	1-138147424443	8/20/2026	19,156.00
EH	00000235	00001617	MJ CHISHOLM CONSTRUCTION	2143	8/20/2026	31,300.00
EH	00000236	00013092	PARENTSQUARE INC	2024-33781	8/20/2026	62,250.00

EH	00000237	00014169	PARK PLACE TECHNOLOGIES LLC	490529-A	8/20/2026	6,000.00
EH	00000238	00012922	ROBERT HALF	66523207	8/20/2026	6,912.50
EH	00000239	00013279	SANI-VAC SERVICE INC	35150	8/20/2026	2,250.00
EH	00000240	00012552	SEC SHIELD LLC	CINV-01162818	8/20/2026	70,924.20
EH	00000241	00013100	SOCIAL CLUB SIMPLE	4929	8/20/2026	60.00
EH	00000242	00011110	TEACHERS PAY TEACHERS	342180950	8/20/2026	497.99
EH	00000243	00012810	THE SHERWIN WILLIAMS CO INC	75537182620826	8/20/2026	240.77
EH	00000244	00014180	WINDSTREAM	77614129	8/20/2026	1,462.09
EH	00000245	00000794	FLYNN, TRACY	196	8/20/2026	580.80
EH	00000246	00002831	PALMER, PAMELA ANN	08142026	8/20/2026	1,536.00
EH TOTAL:						415,350.55

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/20/2026 to 8/20/2026

Status Desc.

110 General Fund CX Cancelled \$302,689.13

250 School Lunch Fund CX Cancelled \$95,304.20

290 Student/School Activity Fund CX Cancelled \$13,157.22

430 Sinking Fund CX Cancelled \$4,200.00

Total: 415,350.55

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000549	00003171	4IMPRINT INC	32014738	8/20/2026	358.87
PA	01000550	00000232	BIO CORPORATION	1078360	8/20/2026	2,988.24
PA	01000551	00000277	BOSTICK TRUCK CENTER LLC	137452	8/20/2026	5,125.00
PA	01000552	00000403	CENTRAL MICHIGAN PAPER COMPANY	611318-00	8/20/2026	8,177.00
PA	01000553	00000434	CINTAS CORPORATION	4277463094	8/20/2026	414.35
PA	01000554	00006275	COCHRANE SUPPLY & ENGINEERING	1485330	8/20/2026	711.30
PA	01000555	00000473	COMMERCIAL GRAPHICS INC	58470	8/20/2026	13,978.07
PA	01000556	00000949	GYMNASTIC TRAINING CENTER	11	8/20/2026	3,405.00
PA	01000557	00001010	HEARTLAND SCHOOL SOLUTIONS	6306054	8/20/2026	45.16
PA	01000558	00005890	HOWIES ATHLETIC TAPE	INV000421867	8/20/2026	2,837.62
PA	01000559	00005735	LINE UP	INV12629	8/20/2026	1,865.50
PA	01000560	00001397	LUSH LAWN & SAFARI TREE	2443363	8/20/2026	4,063.50
PA	01000561	00011012	MEDICALESHP INC	500252481	8/20/2026	108.53
PA	01000562	00010395	MICHIGAN GLASS COATINGS	198051	8/20/2026	1,088.00
PA	01000563	00001845	PAR INC	IN-00621413	8/20/2026	1,660.00
PA	01000564	00006219	PLANTERRA CORPORATION	47046	8/20/2026	138.75
PA	01000565	00002070	ROCHESTER 100 INC	INV123703	8/20/2026	1,142.40
PA	01000566	00010754	SCHOOL DATEBOOKS	526-0343825	8/20/2026	1,113.65
PA	01000567	00002168	SCHOOL MATE	IN000656511	8/20/2026	1,345.00
PA	01000568	00002218	SHREDCORP	4445028	8/20/2026	244.00
PA	01000569	00003758	SOUTHPAW ENTERPRISES INC	0582580	8/20/2026	18,576.25
PA	01000570	00012543	THE MAINTENANCE MANAGEMENT GRO	EZR-1632	8/20/2026	767.27
PA	01000571	00004524	ULINE INC	211946497	8/20/2026	622.86
PA	01000572	00002814	WOODBURN PRESS	11576	8/20/2026	600.00
PA	01000573	00002710	YOUNG SUPPLY COMPANY	20291039-00	8/20/2026	876.93
PA TOTAL:						72,253.25

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/20/2026 to 8/20/2026

Status Desc.

110 General Fund CX Cancelled \$67,833.54

250 School Lunch Fund CX Cancelled \$45.16

290 Student/School Activity Fund CX Cancelled \$4,374.55

Total: 72,253.25

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00011609	00013694	BELL, CAMERON	2842/2601180	8/26/2026	561.16
AH	00011610	00000413	CHAPTER 13 TRUSTEE	2850/2601180	8/26/2026	227.00
AH	00011611	00005086	MARY JANE ELLIOT (P32732)	2842/2601180	8/26/2026	322.90
AH	00011612	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2601180	8/26/2026	555.87
AH TOTAL:						1,666.93

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/26/2026 to 8/26/2026

Status Desc.

110 General Fund IS Issued \$1,666.93

Total: 1,666.93

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00011613	00000001	A & G CENTRAL MUSIC	R-84659	8/28/2026	1,290.00
AH	00011614	00010465	ABM INDUSTRY GROUPS LLC	10000824884	8/28/2026	437,528.58
AH	00011615	00000093	AMERICAN RED CROSS	23439470	8/28/2026	288.00
AH	00011616	00000144	AT&T	248652894708-27	8/28/2026	1,570.36
AH	00011617	00000321	BSN SPORTS LLC	934989922	8/28/2026	6,077.00
AH	00011618	00005360	BURLINGTON ENGLISH INC	I23479	8/28/2026	8,000.00
AH	00011619	00013242	CRAYOLA IMAGINE ARTS ACADEMY	1128	8/28/2026	871.50
AH	00011620	00011689	CRITICAL RESPONSE GROUP INC	9593	8/28/2026	11,155.00
AH	00011621	00010382	D&L PHOTOGRAPHY	260031	8/28/2026	1,160.00
AH	00011622	00011073	DEAF & HEARING INTERPRETING SE	23908	8/28/2026	178.00
AH	00011623	00007975	DERKACZ, KATIE	KD2026	8/28/2026	1,250.00
AH	00011624	00010689	DYNAMIC SCHOOL ASSEMBLIES INC	17207	8/28/2026	2,370.00
AH	00011625	00011688	EA GRAPHICS	180237	8/28/2026	822.00
AH	00011626	00000760	FARMINGTON PUBLIC SCHOOLS	260831-SCHS	8/28/2026	240.00
AH	00011627	00003314	FRANKENMUTH SCHOOL DISTRICT	260827-AHS	8/28/2026	300.00
AH	00011628	00013254	FUN WITH SPARKLES LLC	12722	8/28/2026	1,575.00
AH	00011629	00014051	GAMMA SPORTS	INV459578	8/28/2026	161.81
AH	00011630	00000891	GOODHEART WILLCOX PUBLISHER	INV09861653	8/28/2026	150.00
AH	00011631	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2020MH-1355-5512	8/28/2026	1,390.00
AH	00011632	00000907	GRAINGER W W INC	9051084664	8/28/2026	812.20
AH	00011633	00011523	GREAT LAKES LEVELING LLC	2105-2512-3167	8/28/2026	4,655.00
AH	00011634	00012113	HO, CHESTER C	CH2026	8/28/2026	1,250.00
AH	00011635	00006285	HURON CLINTON METROPOLITAN AUT	26-3	8/28/2026	2,280.00
AH	00011636	00014269	INDIANA UNIVERSITY BLOOMINGTON	2001763758	8/28/2026	750.00
AH	00011637	00012519	JCS DRUMMIN MUSIC LLC	82026	8/28/2026	1,140.10
AH	00011638	00005558	JMK CONSULTANTS INC	2041	8/28/2026	12,510.00
AH	00011639	00013929	JOSH COLLESANO CREATIVE LLC	000042	8/28/2026	175.00
AH	00011640	00013923	KINGS III EMERGENCY COMMUNICAT	3530641	8/28/2026	441.00
AH	00011641	00001310	LAKESHORE LEARNING MATERIALS	94469295	8/28/2026	2,814.71
AH	00011642	00001322	LAPEER COMMUNITY SCHOOLS	260821-AHS	8/28/2026	9,330.00
AH	00011643	00007235	LB GOLF LLC	260904-AHS	8/28/2026	970.00
AH	00011644	00012793	LEONARDS SYRUPS	1001746323	8/28/2026	159.40
AH	00011645	00011947	MACOMB MECHANICAL INC	63840-01	8/28/2026	10,000.00
AH	00011646	00011503	MAD SCIENCE OF DETROIT	6186	8/28/2026	1,105.00
AH	00011647	00004324	MAS FPS	05950	8/28/2026	85.00
AH	00011648	00001486	MCCORMICK, KENT ALLEN	20260817-01	8/28/2026	105.65
AH	00011649	00001500	MCGRAW HILL SCHOOL PUBLISHING	141094246001B	8/28/2026	3,324.05
AH	00011650	00001524	MEMSPA	121158286774	8/28/2026	599.00
AH	00011651	00009878	MERCURY SOUND AND LIGHTING INC	26-15853	8/28/2026	9,660.80
AH	00011652	00005566	MERCY HIGH SCHOOL	VB26-10054	8/28/2026	2,950.00
AH	00011653	00001578	MICHIGAN STATE UNIVERSITY	181640379	8/28/2026	1,500.00
AH	00011654	00010317	MILLER JOHNSON	2086202	8/28/2026	4,158.00
AH	00011655	00011551	MOBILE AIR & POWER RENTALS	221441	8/28/2026	10,087.48
AH	00011656	00001646	MSVMA	21583	8/28/2026	405.00
AH	00011657	00012379	NOVEL EFFECT INC	2024FBCD-0003	8/28/2026	649.87
AH	00011658	00012787	OAKLAND COUNTY ATHLETIC DIRECT	260818-RHS	8/28/2026	1,050.00
AH	00011659	00001759	OAKLAND COUNTY TREASURER	260805	8/28/2026	95,101.33
AH	00011660	00001790	OC TEES LLC	005464	8/28/2026	3,834.72
AH	00011661	00004452	ON THE MOVE COACHES INC	30561	8/28/2026	3,064.00
AH	00011662	00001828	OVERDRIVE INC	H-0125113	8/28/2026	7,500.00
AH	00011663	00001829	OXFORD COMMUNITY SCHOOLS	260902-SCHS	8/28/2026	390.00
AH	00011664	00006865	PAPER EXPRESS INC	2100243-00	8/28/2026	354.00
AH	00011665	00001847	PASCO SCIENTIFIC CO	26IN008817	8/28/2026	2,558.00
AH	00011666	00010399	PEA GROUP	122372	8/28/2026	410.00
AH	00011667	00007699	PERRY PUBLIC SCHOOLS	260911-AHS	8/28/2026	220.00
AH	00011668	00004348	PLAQUES & SUCH	Q160758	8/28/2026	1,955.00
AH	00011669	00001948	PRIMO CRAFTS	34837	8/28/2026	1,065.00
AH	00011670	00001961	QMI GROUP INC	251953	8/28/2026	42.99

AH	00011671	00006070	REALITYWORKS INC	82646	8/28/2026	10,910.48
AH	00011672	00007740	RED RIVER PRESS INC	36595	8/28/2026	1,425.00
AH	00011673	00012404	RED ROVER TECHNOLOGIES LLC	INV16761	8/28/2026	44,107.08
AH	00011674	00002067	ROCHESTER SIGN SHOP	4572	8/28/2026	1,125.00
AH	00011675	00002106	RUNYAN POTTERY SUPPLY INC	107442	8/28/2026	1,270.75
AH	00011676	00013905	SALUS EDUCATION, LLC	6052	8/28/2026	974.75
AH	00011677	00002172	SCHOOL SPECIALTY LLC	308104947894	8/28/2026	3,792.07
AH	00011678	00002204	SHARE	260707	8/28/2026	400.00
AH	00011679	00014276	SOLICH PIANO	082526	8/28/2026	2,500.00
AH	00011680	00002363	STRUCTURE TEC CORP	T26-07-066	8/28/2026	35,466.00
AH	00011681	00002389	SYN TECH SYSTEMS	336969	8/28/2026	1,200.00
AH	00011682	00005981	T4T TAKEDOWN IN MOTOWN INC	241207 SCHS-RI	8/28/2026	250.00
AH	00011683	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1618	8/28/2026	139.50
AH	00011684	00006351	TOSHIBA BUSINESS SOLUTIONS	6896480	8/28/2026	3,949.55
AH	00011685	00013370	URBANS PARTITION & REMODELING	20208	8/28/2026	4,840.25
AH	00011686	00002545	UTICA COMMUNITY SCHOOLS	260818-RHS	8/28/2026	360.00
AH	00011687	00002571	VERIZON WIRELESS	6151321050	8/28/2026	5,061.28
AH	00011688	00006351	TOSHIBA BUSINESS SOLUTIONS	6910965A	8/28/2026	3,949.55
					AH TOTAL:	797,560.81

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/28/2026 to 8/28/2026

Status Desc.

110 General Fund IS Issued \$697,448.14

110 General Fund RV Reversed \$3,949.55

250 School Lunch Fund IS Issued \$225.67

290 Student/School Activity Fund IS Issued \$27,541.21

310 Debt Service Fund IS Issued \$4,145.87

430 Sinking Fund IS Issued \$62,000.37

520 RCS Foundation IS Issued \$2,250.00

Total: 797,560.81

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EH	00000247	00000141	ASEWE, KENNETH	260724-260814	8/28/2026	66.00
EH	00000248	00014191	BELL AND SONS FOODSERVICE EQUI	105238	8/28/2026	3,493.41
EH	00000249	00000508	CRISIS PREVENTION INSTITUTE IN	NAIN-254633	8/28/2026	200.00
EH	00000250	00003533	DISCOUNT SCHOOL SUPPLY	P43950550103	8/28/2026	256.38
EH	00000251	00013272	GEM HS SIGNS & BANNERS	2060	8/28/2026	520.00
EH	00000252	00007141	GLOBAL INTERPRETING SERVICES L	155213	8/28/2026	454.08
EH	00000253	00013043	HSI EMERGENCY CARE SOLUTIONS I	2549148	8/28/2026	86.65
EH	00000254	00002961	HUDL	HUS00013078	8/28/2026	16,500.00
EH	00000255	00006988	INDUSTRIAL COMMERCIAL STRIPING	17140	8/28/2026	9,000.00
EH	00000256	00001869	JW PEPPER AND SON INC	368733470	8/28/2026	1,296.88
EH	00000257	00001617	MJ CHISHOLM CONSTRUCTION	2120	8/28/2026	4,900.00
EH	00000258	00013100	SOCIAL CLUB SIMPLE	4931	8/28/2026	20.00
EH	00000259	00002302	STAFF CONNECTIONS LLC	3021	8/28/2026	1,447.75
EH	00000260	00011588	THE PHYSICS CLASSROOM LLC	13128	8/28/2026	1,000.00
EH	00000261	00002315	STAPLES ADVANTAGE	6070389638	8/28/2026	260.66
					EH TOTAL:	39,501.81

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/28/2026 to 8/28/2026

Status Desc.

110 General Fund CX Cancelled \$18,988.40

250 School Lunch Fund CX Cancelled \$3,493.41

290 Student/School Activity Fund CX Cancelled \$17,020.00

Total: 39,501.81

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
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PA	01000574	00000403	CENTRAL MICHIGAN PAPER COMPANY	612515-00	8/28/2026	1,517.00
PA	01000575	00000788	FLINN SCIENTIFIC INC	3310837	8/28/2026	537.00
PA	01000576	00005890	HOWIES ATHLETIC TAPE	INV000425894	8/28/2026	1,073.64
PA	01000577	00005681	IDN HARDWARE SALES INC	11140511-00	8/28/2026	3,656.14
PA	01000578	00010802	LUCK'S MUSIC LIBRARY	261633	8/28/2026	121.50
PA	01000579	00002863	NATIONAL TIME AND SIGNAL	169250	8/28/2026	442.80
PA	01000580	00002016	RIDDELL ALL AMERICAN SPORTS CO	60568348	8/28/2026	2,314.50
PA	01000581	00002218	SHREDCORP	4445455	8/28/2026	332.00
PA	01000582	00012135	SLP TOOLKIT LLC	8488	8/28/2026	2,925.00
PA	01000583	00003758	SOUTHPAW ENTERPRISES INC	0582852	8/28/2026	439.00
PA	01000584	00012543	THE MAINTENANCE MANAGEMENT GRO	EZR-1556	8/28/2026	321.50
PA	01000585	00004524	ULINE INC	212285808	8/28/2026	448.87
PA	01000586	00002814	WOODBURN PRESS	11855	8/28/2026	1,414.03
PA	01000587	00002710	YOUNG SUPPLY COMPANY	20291245-00	8/28/2026	568.01
PA TOTAL:						<u>16,110.99</u>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 8/28/2026 to 8/28/2026

Status Desc.

110 General Fund CX Cancelled \$13,347.62

290 Student/School Activity Fund CX Cancelled \$2,763.37

Total: 16,110.99