ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
SEPTEMBER 1 - 30, 2026

ACCOUNTS PAYABLE CHECKS	**Amount**	**Totals**
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
9/3/2026	442,203.80	
9/10/2026	1,118.88	
9/17/2026	2,168,134.75	
9/23/2026	19,851.45	
9/24/2026	261,412.20	
TOTAL GENERAL FUND EXPENDITURES		**$2,892,721.08**
STUDENT ACTIVITY EXPENDITURES (290,240)		
9/3/2026	69,825.66	
9/17/2026	71,538.75	
9/24/2026	30,129.49	
9/25/2026	1,500.00	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		**$172,993.90**
SCHOOL LUNCH FUND EXPENDITURES (250)		
9/3/2026	12,144.00	
9/17/2026	423,649.10	
9/24/2026	3,391.92	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		**$439,185.02**
SINKING FUND EXPENDITURES (430)		
9/17/2026	1,898,131.76	
TOTAL SINKING FUND EXPENDITURES		**$1,898,131.76**
BUILDING & SITE EXPENDITURES (420)		
TOTAL CAPITAL PROJECTS EXPENDITURES		**$0.00**

DEBT RETIREMENT EXPENDITURES (310)

TOTAL DEBT RETIREMENT EXPENDITURES		**$0.00**
SUBTOTAL ACCOUNTS PAYABLE CHECKS		**$5,403,031.76**
BANK TRANSFERS		
11 General	9,306,019.63	
31 Debt	-	
25 Food Service	-	
43 Sinking Fund	-	
52 Foundation	-	
SUBTOTAL BANK TRANSFERS		**$9,306,019.63**
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		**$14,709,051.39**

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
9/11/2026	BASIC/FSA	Section 125 Contributions	13,332.68
9/25/2026	BASIC/FSA	Section 125 Contributions	14,114.51
9/3/2026	BCBS	Health Care & Prescriptions Payment	182,674.43
9/10/2026	BCBS	Health Care & Prescriptions Payment	982,175.52
9/24/2026	BCBS	Health Care & Prescriptions Payment	527,300.85
9/10/2026	City of Rochester Hills W&S	Utilities	2,052.23
9/23/2026	City of Rochester Hills W&S	Utilities	7,275.36
9/8/2026	BMO Master Card	Credit card charges	60,762.06
9/16/2026	Comerica Merchant Services	Credit payment processing fees	50.00
9/16/2026	DTE Energy	Utilities	21.85
9/17/2026	DTE Energy	Utilities	16,925.75
9/23/2026	DTE Energy	Utilities	744.72
9/30/2026	DTE Energy	Utilities	19.62
9/4/2026	EDUStaff	Contracted Substitutes	63,040.52
9/18/2026	EDUStaff	Contracted Substitutes	118,806.76
9/9/2026	Eleyo	Eleyo Payment	3,481.50
9/8/2026	Elyeo Monthly Software Purchase	Online Processing Service Fee	20,781.75
9/11/2026	HealthEquity	HSA Contribution	34,139.00
9/25/2026	HealthEquity	HSA Contribution	29,542.60
9/1/2026	Heartland Solutions	Fees	1.25
9/11/2026	IRS	Payroll Taxes	967,609.87
9/25/2026	IRS	Payroll Taxes	953,764.04
9/10/2026	OMNI-Employee Funded	TSA's	174,512.22
9/24/2026	OMNI-Employee Funded	TSA's	172,561.17
9/21/2026	State of Michigan	Sales Tax	1,831.46
9/8/2026	State of Michigan	Taxes	1,329,487.39
9/18/2026	State of Michigan	Taxes	1,629,087.62
9/28/2026	State of Michigan	Taxes	298,059.10
9/30/2026	State of Michigan	Taxes	1,622,163.36
9/11/2026	Valic	TSA's	7,200.00
9/8/2026	Wex	Online Payments	24,990.54
9/14/2026	Wex	Online Payments	12,203.31
9/21/2026	Wex	Online Payments	27,694.13
9/28/2026	Wex	Online Payments	7,612.46
GENERAL FUND TOTAL			**9,306,019.63**
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	**9,306,019.63**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00011689	00000001	A & G CENTRAL MUSIC	R-84731	9/3/2026	3,090.25
AH	00011690	00014261	AAB GLOBAL	2415	9/3/2026	6,313.56
AH	00011691	00011717	ADDISON OAKS BUHL ESTATE	261105-RHS-DEPOS	9/3/2026	500.00
AH	00011692	00000128	AQUATIC SOURCE	72266	9/3/2026	10,554.28
AH	00011693	00014273	AQUAVOLO	20994	9/3/2026	1,496.95
AH	00011694	00014275	AR SOCCER ENTERPRISE LLC	91792032	9/3/2026	4,125.00
AH	00011695	00011519	ARC IRRIGATION LLC	1496	9/3/2026	911.22
AH	00011696	00013275	ARNOLD, KAITLYN	260817-REIMB	9/3/2026	166.39
AH	00011697	00000144	AT&T	248651352308-27	9/3/2026	165.09
AH	00011698	00000152	AUDIO SENTRY CORPORATION	14609J	9/3/2026	10,990.00
AH	00011699	00003338	BATTERY GIANT ROCHESTER HILLS	146113	9/3/2026	739.90
AH	00011700	00000321	BSN SPORTS LLC	935189633	9/3/2026	10,298.27
AH	00011701	00006151	C & D CUSTOM DESIGNS LLC	0004213	9/3/2026	241.50
AH	00011702	00010196	CAPITAL FLOORING INC	2152	9/3/2026	4,450.00
AH	00011703	00000378	CAROLINA BIOLOGICAL SUPPLY	53549543-RI	9/3/2026	469.34
AH	00011704	00000401	CENGAGE LEARNING INC	999103201540	9/3/2026	17,224.05
AH	00011705	00000436	CINTAS FIRST AID & SAFETY	8408399064	9/3/2026	62.94
AH	00011706	00014278	COLLIER, EMILY	260831-PC-OPEN	9/3/2026	500.00
AH	00011707	00013260	CORE PRODUCTIONS DETROIT LLC	113	9/3/2026	700.00
AH	00011708	00000541	CURRICULUM ASSOCIATES LLC	90981350	9/3/2026	152,422.89
AH	00011709	00012676	DIAMOND SHINE CONCRETE & STONE	17115	9/3/2026	11,864.00
AH	00011710	00012117	FAST CUSTOM CREATIONS	260824	9/3/2026	950.00
AH	00011711	00010852	FUN ON THE FLY	74451887	9/3/2026	757.14
AH	00011712	00013302	GANFI, ALENA	SA260827	9/3/2026	110.00
AH	00011713	00002166	GRACE NOTE PIANO SERVICE	260826	9/3/2026	150.00
AH	00011714	00000907	GRAINGER W W INC	9062180907	9/3/2026	3,594.11
AH	00011715	00006367	GREAT LAKES COCA-COLA BOTTLING	53992747011	9/3/2026	1,150.95
AH	00011716	00007413	HARBOR SPRINGS PUBLIC SCHOOLS	BMI-2026-STON	9/3/2026	618.75
AH	00011717	00003229	HARTSIG SUPPLY COMPANY INC	222811	9/3/2026	1,206.12
AH	00011718	00013119	LARA, CARA	7263	9/3/2026	135.00
AH	00011719	00011431	LUTE, TRACY MARIE	7261	9/3/2026	135.00
AH	00011720	00001488	MCCORMICKS GROUP LLC	480232	9/3/2026	2,162.51
AH	00011721	00012342	MECHANICAL SYSTEM SERVICES	261300	9/3/2026	7,974.32
AH	00011722	00013143	MORGAN DUBEY	002	9/3/2026	1,500.00
AH	00011723	00001558	MSBO	46575	9/3/2026	1,060.00
AH	00011724	00001642	MSBOA	260804-SCHS	9/3/2026	175.00
AH	00011725	00001689	NBS	480453	9/3/2026	53,425.15
AH	00011726	00012787	OAKLAND COUNTY ATHLETIC DIRECT	260819-SCHS	9/3/2026	1,050.00
AH	00011727	00001790	OC TEES LLC	005564	9/3/2026	705.60
AH	00011728	00004452	ON THE MOVE COACHES INC	31263	9/3/2026	10,666.25
AH	00011729	00001834	PALAZZO GRAND BANQ EVENT CNTR	260513-RHS	9/3/2026	17,225.00
AH	00011730	00010823	PEAK PERFORMANCE CHEER AND TUM	655	9/3/2026	16,925.00
AH	00011731	00013309	PIXTON COMICS INC	Q7H3OPGA-0002	9/3/2026	1,685.06
AH	00011732	00010477	PLAYON!	INV7413	9/3/2026	650.00
AH	00011733	00011080	POKORNY, MONICA	260828-REIMB	9/3/2026	355.18
AH	00011734	00012325	RECON SKILLS TECHNIQUE	1554	9/3/2026	1,258.00
AH	00011735	00002023	RITE-WAY SERVICE INC	35497	9/3/2026	280.00
AH	00011736	00002067	ROCHESTER SIGN SHOP	4596	9/3/2026	235.00
AH	00011737	00002071	ROCHESTER, CITY OF	260831-WUNI-0005	9/3/2026	7,882.05
AH	00011738	00002172	SCHOOL SPECIALTY LLC	308104955421	9/3/2026	100.24
AH	00011739	00010818	SCOTT LAWRENCE LLC	848	9/3/2026	1,310.00
AH	00011740	00008014	SHELSON, BRIAN	260828-PC-OPEN	9/3/2026	600.00
AH	00011741	00002287	SPENCER OIL CO	30711626	9/3/2026	3,356.97
AH	00011742	00011432	ST HENRY, MORGAN	7267	9/3/2026	270.00
AH	00011743	00002853	STEPHISON, KEVIN A	2026-55	9/3/2026	2,500.00
AH	00011744	00013970	SUPPLEMENTAL HEALTH CARE	SHC000159567	9/3/2026	1,001.00
AH	00011745	00014280	SYZMANSKI, ANDREW J	260824-REIM	9/3/2026	2,761.83

AH	00011746	00014171	THE READING LEAGUE	10630	9/3/2026	3,000.00
AH	00011747	00012755	TINAS PARTY PONIES	260903	9/3/2026	800.00
AH	00011748	00010380	TOWN & COUNTRY POOLS INC	66723	9/3/2026	775.00
AH	00011749	00002507	TWIN LAKES GOLF & SWIM CLUB	261202-DEP	9/3/2026	100.00
AH	00011750	00013370	URBANS PARTITION & REMODELING	20213	9/3/2026	1,393.83
AH	00011751	00002545	UTICA COMMUNITY SCHOOLS	135	9/3/2026	250.00
AH	00011752	00007783	VARSITY SPIRIT FASHIONS AND SU	14998968	9/3/2026	2,752.60
					AH TOTAL:	392,278.29

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/3/2026 to 9/3/2026
Status Desc.
110 General Fund IS Issued $316,223.17
240 Bookstore Fund IS Issued $1,550.95
250 School Lunch Fund IS Issued $12,144.00
290 Student/School Activity Fund IS Issued $62,360.17
Total: 392,278.29

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EH	00000262	00002857	AMAZON.COM INC	1YYR-H4X3-XJ7V	9/3/2026	60,537.09
EH	00000263	00014022	DGI	80071667	9/3/2026	593.39
EH	00000264	00007141	GLOBAL INTERPRETING SERVICES L	155252	9/3/2026	322.80
EH	00000265	00013043	HSI EMERGENCY CARE SOLUTIONS I	2566247	9/3/2026	615.70
EH	00000266	00012742	IMAGINE LEARNING LLC	1165179	9/3/2026	12,300.00
EH	00000267	00013936	LINCOLN FINANCIAL	6526879	9/3/2026	30,407.71
EH	00000268	00001443	MAPLE LANE PEST CONTROL	113795	9/3/2026	890.00
EH	00000269	00004477	METRO DETROIT SCREEN PRINTING	6130	9/3/2026	1,604.29
EH	00000270	00001617	MJ CHISHOLM CONSTRUCTION	2148	9/3/2026	1,900.00
EH	00000271	00001509	MCLONIS, RICHARD A	20260828	9/3/2026	200.00
					EH TOTAL:	109,370.98

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/3/2026 to 9/3/2026
Status Desc.
110 General Fund CX Cancelled $104,379.32
240 Bookstore Fund CX Cancelled $1,350.25
290 Student/School Activity Fund CX Cancelled $3,641.41
Total: 109,370.98

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000588	00000048	AERO FILTER INC	1256346	9/3/2026	5,770.80
PA	01000589	00000403	CENTRAL MICHIGAN PAPER COMPANY	612454-00	9/3/2026	4,490.50
PA	01000590	00000788	FLINN SCIENTIFIC INC	3311435	9/3/2026	2,701.81
PA	01000591	00005681	IDN HARDWARE SALES INC	11077563-00	9/3/2026	852.00
PA	01000592	00005735	LINE UP	12897	9/3/2026	922.88
PA	01000593	00010802	LUCK'S MUSIC LIBRARY	261880	9/3/2026	1,062.76
PA	01000594	00001397	LUSH LAWN & SAFARI TREE	2453986	9/3/2026	547.00
PA	01000595	00002863	NATIONAL TIME AND SIGNAL	169339	9/3/2026	749.44
PA	01000596	00002016	RIDDELL ALL AMERICAN SPORTS CO	952553586	9/3/2026	3,679.60
PA	01000597	00002052	ROCHESTER HILLS MIRROR & GLASS	12687	9/3/2026	463.00
PA	01000598	00002218	SHREDCORP	4449019	9/3/2026	63.00
PA	01000599	00002503	TURNER SANITATION	I33357	9/3/2026	1,221.40
					PA TOTAL:	22,524.19

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/3/2026 to 9/3/2026
Status Desc.
110 General Fund CX Cancelled $21,601.31

290 Student/School Activity Fund CX Cancelled $922.88
Total: 22,524.19

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00011753	00013694	BELL, CAMERON	2842/2601190	9/10/2026	557.00
AH	00011754	00005086	MARY JANE ELLIOT (P32732)	2842/2601190	9/10/2026	6.01
AH	00011755	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2601190	9/10/2026	555.87
					AH TOTAL:	1,118.88

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/10/2026 to 9/10/2026
Status Desc.
110 General Fund IS Issued $1,118.88
Total: 1,118.88

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00011756	00000001	A & G CENTRAL MUSIC	R-84952	9/17/2026	6,273.23
AH	00011757	00010465	ABM INDUSTRY GROUPS LLC	10000829352	9/17/2026	30,174.14
AH	00011758	00010465	ABM INDUSTRY GROUPS LLC	10000854673	9/17/2026	433,746.89
AH	00011759	00000020	ACE TRANSPORTATION INC	2030166	9/17/2026	1,044.00
AH	00011760	00014296	ACHILLI, KARI	260902-FSRFND	9/17/2026	53.84
AH	00011761	00000043	ADVANCED LIGHTING & SOUND	23890	9/17/2026	2,850.00
AH	00011762	00000072	ALL COURT FLOOR FINISHING INC	3394	9/17/2026	13,700.00
AH	00011763	00000125	APPLE INC	MD05491161	9/17/2026	454.00
AH	00011764	00000128	AQUATIC SOURCE	73218	9/17/2026	966.00
AH	00011765	00014066	ARIA WATTS	20260823	9/17/2026	2,385.00
AH	00011766	00000144	AT&T	248893115808-27	9/17/2026	2,221.32
AH	00011767	00000157	AVENTRIC TECHNOLOGIES	6093470	9/17/2026	796.00
AH	00011768	00004811	B&H FOTO & ELECTRONICS CORP	248209112	9/17/2026	412.02
AH	00011769	00014288	BADGERETTE POM PON INC	261205-SCHS	9/17/2026	698.00
AH	00011770	00010427	BASIC BENEFITS LLC	IN3826702	9/17/2026	776.88
AH	00011771	00003338	BATTERY GIANT ROCHESTER HILLS	146534	9/17/2026	1,949.00
AH	00011772	00013694	BELL, CAMERON	2842/2601170-RI	9/17/2026	561.16
AH	00011773	00000215	BENZ MICROSCOPE OPTICS CTR INC	00059282	9/17/2026	126.12
AH	00011774	00000258	BLUE LAKES CHARTERS & TOURS	7386	9/17/2026	3,118.50
AH	00011775	00014291	BOCKRATH, BOB	260902-FSRFND	9/17/2026	1.45
AH	00011776	00012921	BREAKOUT EDU	66590	9/17/2026	1,287.00
AH	00011777	00001019	BRONSON HELPNET	161-11918	9/17/2026	150.00
AH	00011778	00000321	BSN SPORTS LLC	935315313	9/17/2026	20,217.16
AH	00011779	00012907	BUCKLEY BELCHER AND COMPANY LL	5130-9	9/17/2026	2,935.00
AH	00011780	00013203	BUILD A BOWTIQUE	2747	9/17/2026	1,120.00
AH	00011781	00011470	BUILDING WINGS LLC	606340	9/17/2026	7,523.38
AH	00011782	00010196	CAPITAL FLOORING INC	2136	9/17/2026	18,020.00
AH	00011783	00000378	CAROLINA BIOLOGICAL SUPPLY	53573977-RI	9/17/2026	394.03
AH	00011784	00000395	CCMSI	0208651-IN	9/17/2026	19,614.49
AH	00011785	00000398	CDW GOVERNMENT	ZR01465177	9/17/2026	63,750.00
AH	00011786	00000401	CENGAGE LEARNING INC	999103480866	9/17/2026	3,727.86
AH	00011787	00006072	CEREAL CITY SCIENCE	27SL0108	9/17/2026	4,710.96
AH	00011788	00000439	CLARKSTON COMMUNITY SCHOOLS	261014-RMS	9/17/2026	40.00
AH	00011789	00000442	CLASSIC LANES	260913-AHS	9/17/2026	1,470.00
AH	00011790	00010220	COLOR BLAZE SUPPLY LLC	62112296	9/17/2026	3,958.57
AH	00011791	00012386	COMCAST BUSINESS COMMUNICATION	260909-852910	9/17/2026	360.47
AH	00011792	00014292	CONNOLLY, CHRISTINA	260902-FSRFND	9/17/2026	11.00
AH	00011793	00010195	CROWN AWARDS	39254585	9/17/2026	1,755.89
AH	00011794	00000541	CURRICULUM ASSOCIATES LLC	90982840	9/17/2026	487,446.53
AH	00011795	00010382	D&L PHOTOGRAPHY	260040	9/17/2026	1,630.00
AH	00011796	00000559	DAKTRONICS INC	7220175	9/17/2026	51,840.00
AH	00011797	00000602	DEMCO INC	7854498	9/17/2026	609.48
AH	00011798	00000627	DIHYDRO SERVICE INC	55084	9/17/2026	6,514.00
AH	00011799	00000635	DINOSAUR HILL	13218	9/17/2026	540.00
AH	00011800	00000684	DURHAM SCHOOL SERVICES	92154563	9/17/2026	326,279.75
AH	00011801	00004842	EASTSIDE RACING COMPANY	5660965	9/17/2026	100.00
AH	00011802	00000720	ELAINES BAGEL	260909-MCG	9/17/2026	100.00
AH	00011803	00012695	ELSEVIER INC	51405DH4	9/17/2026	4,690.16
AH	00011804	00012786	ELSTON, DEREK	260915	9/17/2026	50.00
AH	00011805	00014289	ESHELMAN, ADRIENNE	260902-FSRFND	9/17/2026	28.95
AH	00011806	00000770	FIBER LINK INC	21250	9/17/2026	2,873.25
AH	00011807	00011216	FINALFORMS	013402026-2CC	9/17/2026	3,599.80
AH	00011808	00004060	FRANK REWOLD AND SON INC	11519-04	9/17/2026	1,620,352.83
AH	00011809	00011587	GABLE, RICHARD J	260915	9/17/2026	388.50
AH	00011810	00013829	GJYSHJA, ANDIOLA	251130-RFND-RI	9/17/2026	160.00
AH	00011811	00014256	GODSPEED ATHLETIC TRAINING LLC	000057	9/17/2026	4,000.00
AH	00011812	00013225	GOHLKE, JACK	0005	9/17/2026	620.00
AH	00011813	00000896	GORDON FOOD SERVICE INC	9039615570	9/17/2026	682.59

AH	00011814	00000907	GRAINGER W W INC	9078185999	9/17/2026	3,972.25
AH	00011815	00000910	GRAND VALLEY STATE UNIVERSITY	2026-009	9/17/2026	500.00
AH	00011816	00014297	GRANDY, JADA	AA260911	9/17/2026	88.00
AH	00011817	00013041	GREAT LAKE MUSIC STUDIO	001521	9/17/2026	599.95
AH	00011818	00006367	GREAT LAKES COCA-COLA BOTTLING	54206984005	9/17/2026	3,018.57
AH	00011819	00012227	GREEN MEADOWS LAWNSCAPE INC	364930	9/17/2026	10,016.00
AH	00011820	00005723	GRISSIM METZ ANDRIESE ASSOCIAT	12252	9/17/2026	3,500.00
AH	00011821	00011095	HACKSTOCK, SUSAN C	260911	9/17/2026	150.00
AH	00011822	00003229	HARTSIG SUPPLY COMPANY INC	223387	9/17/2026	413.96
AH	00011823	00000521	HENRY FORD ROCHESTER HOSPITAL	35-060926	9/17/2026	10,799.93
AH	00011824	00006285	HURON CLINTON METROPOLITAN AUT	26-4	9/17/2026	1,440.00
AH	00011825	00001098	HURON VALLEY SCHOOLS	261002-RMS	9/17/2026	300.00
AH	00011826	00008034	HYDRO-CHEM SYSTEMS INC	INV36966	9/17/2026	885.78
AH	00011827	00011712	INSTITUTE FOR MULTI SENSORY ED	248436	9/17/2026	3,350.00
AH	00011828	00012229	JABOUR, LORRI	91826	9/17/2026	250.00
AH	00011829	00014094	JACQUELINE BECCARI PHOTOGRAPHY	1004	9/17/2026	1,500.00
AH	00011830	00005558	JMK CONSULTANTS INC	2043	9/17/2026	13,205.00
AH	00011831	00008477	KURTIN, JENNIFER	260908-REIMB	9/17/2026	135.00
AH	00011832	00014290	LACROSSE, SANDY	260902-FSRFND	9/17/2026	23.40
AH	00011833	00001305	LAKE ORION COMMUNITY SCHOOLS	260922-RMS	9/17/2026	725.00
AH	00011834	00001310	LAKESHORE LEARNING MATERIALS	94670724	9/17/2026	2,158.40
AH	00011835	00014294	LEE, DONGHEON	260902-FSRFND	9/17/2026	70.50
AH	00011836	00012793	LEONARDS SYRUPS	1001762179	9/17/2026	437.20
AH	00011837	00001412	MACAE	24907	9/17/2026	900.00
AH	00011838	00004324	MAS FPS	06219	9/17/2026	950.00
AH	00011839	00005566	MERCY HIGH SCHOOL	VB26-10061	9/17/2026	2,400.00
AH	00011840	00013891	METRO ELEVATOR MICHIGAN, INC	102	9/17/2026	5,195.00
AH	00011841	00001536	MHSAA	80847	9/17/2026	20.00
AH	00011842	00001410	MICHIGAN ASSOC OF ADMINISTRATO	20734	9/17/2026	350.00
AH	00011843	00014052	MORGAN ROLLING FLAGS	6208	9/17/2026	325.00
AH	00011844	00001646	MSVMA	21681	9/17/2026	810.00
AH	00011845	00001743	OAKLAND ACTIVITIES ASSOCIATION	260901	9/17/2026	2,750.00
AH	00011846	00001758	OAKLAND COUNTY ROAD COMMISSION	11000	9/17/2026	139.70
AH	00011847	00001788	OAKLAND UNIVERSITY	G00977432	9/17/2026	1,000.00
AH	00011848	00001790	OC TEES LLC	005572	9/17/2026	1,856.76
AH	00011849	00004452	ON THE MOVE COACHES INC	31378	9/17/2026	15,999.00
AH	00011850	00001834	PALAZZO GRAND BANQ EVENT CNTR	E06076-BAL	9/17/2026	18,495.00
AH	00011851	00001847	PASCO SCIENTIFIC CO	26IN009368	9/17/2026	884.45
AH	00011852	00010399	PEA GROUP	122371	9/17/2026	4,144.00
AH	00011853	00014281	PEASLEY, CAMIELEE	260825 REIM	9/17/2026	30.89
AH	00011854	00014293	PIWOWAR, TODD	260902-FSRFND	9/17/2026	5.35
AH	00011855	00004405	RH ELECTRICAL SERVICES INC	6909	9/17/2026	700.00
AH	00011856	00012851	RISE DISPLAY	22766	9/17/2026	1,440.00
AH	00011857	00010971	ROCHESTER HILLS BANQUET CENTER	261105-DEPOSIT	9/17/2026	500.00
AH	00011858	00002066	ROCHESTER REG CHAMBER OF COMM	35424	9/17/2026	175.00
AH	00011859	00002067	ROCHESTER SIGN SHOP	4627	9/17/2026	85.00
AH	00011860	00002082	ROMEO COMMUNITY SCHOOLS	260912-RMS	9/17/2026	400.00
AH	00011861	00014220	SARAH THOMAS	25-RI	9/17/2026	120.00
AH	00011862	00002164	SCHOLASTIC MAGAZINES ORDERS	M7683538	9/17/2026	4,826.97
AH	00011863	00002172	SCHOOL SPECIALTY LLC	308104972264	9/17/2026	14,756.93
AH	00011864	00002260	SNIDER RECREATION INC	10565	9/17/2026	26,803.47
AH	00011865	00002287	SPENCER OIL CO	30711812	9/17/2026	33,185.12
AH	00011866	00002325	STATE OF MICHIGAN	260902	9/17/2026	180.00
AH	00011867	00013970	SUPPLEMENTAL HEALTH CARE	SHC000160872	9/17/2026	1,830.40
AH	00011868	00012761	SWANSON, LUKE	260727-PCOPEN	9/17/2026	250.00
AH	00011869	00012157	THE NEW YORK TIMES COMPANY	I19668379	9/17/2026	2,865.20
AH	00011870	00002434	THERMALNETICS INC	BC-PSINV051994	9/17/2026	1,020.00
AH	00011871	00002446	THRUN LAW FIRM PC	316021	9/17/2026	805.00
AH	00011872	00010608	TK ELEVATOR CORPORATION	1000785376	9/17/2026	184,332.18

AH	00011873	00006351	TOSHIBA BUSINESS SOLUTIONS	6942687	9/17/2026	26,901.04
AH	00011874	00011574	TOTAL T'S	41526	9/17/2026	845.50
AH	00011875	00002490	TROY SCHOOL DISTRICT	261007-RHS	9/17/2026	475.00
AH	00011876	00012872	VERIZON CONNECT FLEET USA LLC	334000077332	9/17/2026	433.75
AH	00011877	00002572	VERNIER SCIENCE EDUCATION	5557858	9/17/2026	675.00
AH	00011878	00014295	WANG, DINGWANG	260902-FSRFND	9/17/2026	40.05
AH	00011879	00007298	WEST MICHIGAN BASEBALL FRANCHI	I-WEB-13746	9/17/2026	1,408.15
AH	00011880	00014279	WEST OTTAWA PUBLIC SCHOOLS	260822-RHS	9/17/2026	75.00
AH	00011881	00010966	WESTVIEW ORCHARDS	01770	9/17/2026	397.50
AH	00011882	00010966	WESTVIEW ORCHARDS	01740	9/17/2026	397.50
AH	00011883	00010966	WESTVIEW ORCHARDS	01739	9/17/2026	376.00
AH	00011884	00010966	WESTVIEW ORCHARDS	01727	9/17/2026	311.50
AH	00011885	00010966	WESTVIEW ORCHARDS	01715	9/17/2026	397.50
AH	00011886	00010966	WESTVIEW ORCHARDS	01698	9/17/2026	397.50
AH	00011887	00010966	WESTVIEW ORCHARDS	260923-HAMPTON	9/17/2026	362.50
AH	00011888	00002834	WORLDS OF MUSIC	6701	9/17/2026	5,073.00
AH	00011889	00012464	YEO & YEO PC	640211	9/17/2026	2,000.00
AH	00011890	00008714	ZHANG, RUI	260902-FSRFND	9/17/2026	77.30
					AH TOTAL:	3,594,572.35

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/17/2026 to 9/17/2026
Status Desc.
110 General Fund IS Issued $1,635,570.11
240 Bookstore Fund IS Issued $5,359.31
250 School Lunch Fund IS Issued $471.84
290 Student/School Activity Fund IS Issued $50,032.62
430 Sinking Fund IS Issued $1,895,749.01
520 RCS Foundation IS Issued $7,389.46
Total: 3,594,572.35

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EH	00000272	00002857	AMAZON.COM INC	1YXF-K6HM-1CDH	9/17/2026	36,404.22
EH	00000273	00013290	AMPLIFY EDUCATION INC	INV-520636	9/17/2026	5,895.68
EH	00000274	00000130	ARCH ENVIRONMENTAL GROUP	2608192	9/17/2026	10,190.85
EH	00000275	00013051	CELEBRATE HOPE LLC	RS25-15	9/17/2026	600.00
EH	00000276	00000420	CHARTWELLS	X229111126	9/17/2026	413,077.26
EH	00000277	00000460	COBRA COMPUTER SUPPLIES	26081	9/17/2026	669.96
EH	00000278	00012659	EVERON LLC	161595990	9/17/2026	398.75
EH	00000279	00014282	GFSI LLC	53302987	9/17/2026	2,218.59
EH	00000280	00007141	GLOBAL INTERPRETING SERVICES L	155286	9/17/2026	1,171.75
EH	00000281	00001054	HOH WATER TECHNOLOGY INC	735221	9/17/2026	4,513.32
EH	00000282	00013043	HSI EMERGENCY CARE SOLUTIONS I	2575069	9/17/2026	228.38
EH	00000283	00006988	INDUSTRIAL COMMERCIAL STRIPING	17115	9/17/2026	1,400.00
EH	00000284	00014247	JUNIOR LIBRARY GUILD	763137	9/17/2026	1,862.00
EH	00000285	00001869	JW PEPPER AND SON INC	368798006	9/17/2026	228.10
EH	00000286	00013936	LINCOLN FINANCIAL	6554440	9/17/2026	31,121.67
EH	00000287	00004477	METRO DETROIT SCREEN PRINTING	6110	9/17/2026	4,924.33
EH	00000288	00001610	MISEC	D26071054	9/17/2026	316,262.80
EH	00000289	00001617	MJ CHISHOLM CONSTRUCTION	2140	9/17/2026	3,000.00
EH	00000290	00013893	NATIONAL LADDER & SCAFFOLD COM	50039430099	9/17/2026	279.93
EH	00000291	00001781	OAKLAND SCHOOLS	A0004534	9/17/2026	100.00
EH	00000292	00012552	SEC SHIELD LLC	CINV-01175593	9/17/2026	66,053.91
EH	00000293	00002302	STAFF CONNECTIONS LLC	3030	9/17/2026	7,794.75
EH	00000294	00012555	VFP FIRE SYSTEMS	1025-F508971	9/17/2026	1,140.00
EH	00000295	00014074	WILLIAM MORRIS ENDEAVOR ENTERT	81966	9/17/2026	10,000.00
EH	00000296	00014180	WINDSTREAM	77647607	9/17/2026	1,462.23
EH	00000297	00002315	STAPLES ADVANTAGE	6073191823	9/17/2026	12,052.95
					EH TOTAL:	933,051.43

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/17/2026 to 9/17/2026
Status Desc.
110 General Fund CX Cancelled $491,364.07
240 Bookstore Fund CX Cancelled $7,170.25
250 School Lunch Fund CX Cancelled $423,177.26
290 Student/School Activity Fund CX Cancelled $8,837.82
430 Sinking Fund CX Cancelled $2,382.75
520 RCS Foundation CX Cancelled $119.28
Total: 933,051.43

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000600	00004628	ASI SIGNAGE INNOVATIONS	DETR-610087	9/17/2026	752.50
PA	01000601	00000232	BIO CORPORATION	1078796	9/17/2026	209.89
PA	01000602	00000403	CENTRAL MICHIGAN PAPER COMPANY	614154-00	9/17/2026	5,980.00
PA	01000603	00000434	CINTAS CORPORATION	4280528593	9/17/2026	331.48
PA	01000604	00000788	FLINN SCIENTIFIC INC	3318176	9/17/2026	17.29
PA	01000605	00011684	FOLLETT CONTENT SOLUTIONS LLC	790957	9/17/2026	1,701.98
PA	01000606	00005681	IDN HARDWARE SALES INC	11186684-00	9/17/2026	2,485.14
PA	01000607	00010802	LUCK'S MUSIC LIBRARY	262317	9/17/2026	298.39
PA	01000608	00001397	LUSH LAWN & SAFARI TREE	2461272	9/17/2026	3,568.40
PA	01000609	00006219	PLANTERRA CORPORATION	48466	9/17/2026	138.75
PA	01000610	00002016	RIDDELL ALL AMERICAN SPORTS CO	60567651	9/17/2026	5,457.95
PA	01000611	00002052	ROCHESTER HILLS MIRROR & GLASS	12672	9/17/2026	7,788.00
PA	01000612	00002218	SHREDCORP	4454065	9/17/2026	262.00
PA	01000613	00012543	THE MAINTENANCE MANAGEMENT GRO	EZR-1665	9/17/2026	3,289.89
PA	01000614	00002503	TURNER SANITATION	I33649	9/17/2026	1,000.00
PA	01000615	00004524	ULINE INC	212651981	9/17/2026	548.92
					PA TOTAL:	33,830.58

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/17/2026 to 9/17/2026
Status Desc.
110 General Fund CX Cancelled $33,691.83
290 Student/School Activity Fund CX Cancelled $138.75
Total: 33,830.58

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00011891	00013694	BELL, CAMERON	2842/2601200	9/23/2026	556.91
AH	00011892	00007609	HOLTZMAN LAW PLLC	2842/2601200	9/23/2026	1,020.89
AH	00011893	00001515	MEA	2855/2601200	9/23/2026	16,653.96
AH	00011894	00001515	MEA	2856/2601200	9/23/2026	804.20
AH	00011895	00001515	MEA	2857/2601200	9/23/2026	259.62
AH	00011896	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2601200	9/23/2026	555.87
					AH TOTAL:	19,851.45

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/23/2026 to 9/23/2026
Status Desc.
110 General Fund IS Issued $19,851.45
Total: 19,851.45

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00011897	00000001	A & G CENTRAL MUSIC	R-85266	9/24/2026	4,097.79
AH	00011898	00013925	ADAMS STEM INC	09212026RCS	9/24/2026	18,035.00
AH	00011899	00005740	ALLGRAPHICS CORPORATION	4885	9/24/2026	316.00
AH	00011900	00000093	AMERICAN RED CROSS	29027570	9/24/2026	50.35
AH	00011901	00000152	AUDIO SENTRY CORPORATION	56988S	9/24/2026	285.00
AH	00011902	00002988	BARKER, MARNIE	260917-OPEN	9/24/2026	250.00
AH	00011903	00003338	BATTERY GIANT ROCHESTER HILLS	147097	9/24/2026	503.20
AH	00011904	00014287	BIOLYTE	70147	9/24/2026	243.00
AH	00011905	00004930	BLAKE'S ORCHARD INC	261005-NH	9/24/2026	396.00
AH	00011906	00000258	BLUE LAKES CHARTERS & TOURS	7414	9/24/2026	2,070.60
AH	00011907	00000321	BSN SPORTS LLC	935589765	9/24/2026	5,542.26
AH	00011908	00012196	BULKA, BRETT JOZEF	INV-0000012	9/24/2026	2,500.00
AH	00011909	00000378	CAROLINA BIOLOGICAL SUPPLY	53590582-RI	9/24/2026	878.75
AH	00011910	00012171	CATCH TRANSPORTATION LLC	101849	9/24/2026	2,690.00
AH	00011911	00000394	CCCAM	26.1214	9/24/2026	1,125.00
AH	00011912	00006072	CEREAL CITY SCIENCE	27SL0134	9/24/2026	5,754.00
AH	00011913	00011913	COLOR POWDER SUPPLY CO	1045232	9/24/2026	918.00
AH	00011914	00000627	DIHYDRO SERVICE INC	55372	9/24/2026	968.00
AH	00011915	00013259	DUBEY, MACKENZIE	260903-REIMB	9/24/2026	520.00
AH	00011916	00011688	EA GRAPHICS	185626	9/24/2026	427.00
AH	00011917	00004812	EJC CONSULTING LLC	156	9/24/2026	1,710.00
AH	00011918	00000720	ELAINES BAGEL	260916-MCG	9/24/2026	100.00
AH	00011919	00011281	FATHER AND SON TREE SERVICE	260917	9/24/2026	28,850.00
AH	00011920	00011216	FINALFORMS	013402026-1CC	9/24/2026	4,251.70
AH	00011921	00010503	FRIENDS OF THE ROCH HILLS PUBL	2	9/24/2026	120.00
AH	00011922	00011163	GKB POOL INSPECTORS LLC	260916	9/24/2026	500.00
AH	00011923	00000896	GORDON FOOD SERVICE INC	9040160554	9/24/2026	925.86
AH	00011924	00000907	GRAINGER W W INC	9083838616	9/24/2026	4,767.46
AH	00011925	00006367	GREAT LAKES COCA-COLA BOTTLING	54293764018	9/24/2026	475.77
AH	00011926	00012227	GREEN MEADOWS LAWNSCAPE INC	364814	9/24/2026	51,696.00
AH	00011927	00003229	HARTSIG SUPPLY COMPANY INC	223993	9/24/2026	1,789.83
AH	00011928	00001098	HURON VALLEY SCHOOLS	260912-AHS	9/24/2026	250.00
AH	00011929	00001140	INTERNATIONAL CONTROLS & EQUIP	I21221	9/24/2026	794.70
AH	00011930	00012800	JUST BOUNCIN	596	9/24/2026	500.00
AH	00011931	00005060	KELLE CO	849022	9/24/2026	1,021.75
AH	00011932	00011854	KEYBOARDTEK LLC	12521	9/24/2026	555.00
AH	00011933	00001305	LAKE ORION COMMUNITY SCHOOLS	261021-WMS	9/24/2026	200.00
AH	00011934	00012793	LEONARDS SYRUPS	1001782064	9/24/2026	113.00
AH	00011935	00008950	LOUNT, KELLY	260901-REIMB	9/24/2026	88.72
AH	00011936	00001416	MACKELLAR ASSOCIATES INC	43351-1	9/24/2026	1,525.00
AH	00011937	00011947	MACOMB MECHANICAL INC	64576-01	9/24/2026	10,989.00
AH	00011938	00001465	MASSP	244785	9/24/2026	9,050.00
AH	00011939	00011373	MATH LEARNING CENTER	INV86862	9/24/2026	112.82
AH	00011940	00001568	MICHIGAN DISTRICT LCMS	20260727	9/24/2026	241.50
AH	00011941	00012146	MICHIGAN PLAYMAKERS	783	9/24/2026	1,390.00
AH	00011942	00013362	MONICA LEVIN CONSULTING, LLC	RCS-006	9/24/2026	45.00
AH	00011943	00001558	MSBO	46874	9/24/2026	400.00
AH	00011944	00001642	MSBOA	260818-RHS	9/24/2026	175.00
AH	00011945	00001759	OAKLAND COUNTY TREASURER	CI082739	9/24/2026	1,780.33
AH	00011946	00012787	OAKLAND COUNTY ATHLETIC DIRECT	260921-AHS	9/24/2026	1,050.00
AH	00011947	00001788	OAKLAND UNIVERSITY	251222	9/24/2026	3,750.00
AH	00011948	00001792	OCCAE	MEMB26-27	9/24/2026	75.00
AH	00011949	00004452	ON THE MOVE COACHES INC	31531	9/24/2026	14,317.50
AH	00011950	00006458	OTTO, JEREMY	20260916	9/24/2026	120.00
AH	00011951	00005840	PRIME EVENT DJ LLC	2335001	9/24/2026	399.00

AH	00011952	00001952	PRO ED	3138412	9/24/2026	1,729.20
AH	00011953	00002023	RITE-WAY SERVICE INC	35507	9/24/2026	2,574.04
AH	00011954	00010971	ROCHESTER HILLS BANQUET CENTER	6469	9/24/2026	500.00
AH	00011955	00002067	ROCHESTER SIGN SHOP	4529	9/24/2026	150.00
AH	00011956	00002072	ROCKET ENTERPRISE INC	203740	9/24/2026	699.50
AH	00011957	00002082	ROMEO COMMUNITY SCHOOLS	4497314	9/24/2026	240.00
AH	00011958	00002106	RUNYAN POTTERY SUPPLY INC	108142	9/24/2026	131.42
AH	00011959	00002164	SCHOLASTIC MAGAZINES ORDERS	M7702727	9/24/2026	692.24
AH	00011960	00002172	SCHOOL SPECIALTY LLC	308104978620	9/24/2026	6,748.15
AH	00011961	00002287	SPENCER OIL CO	30713367	9/24/2026	35,096.40
AH	00011962	00013970	SUPPLEMENTAL HEALTH CARE	SHC000163294	9/24/2026	2,314.40
AH	00011963	00011584	TLC PRINTING LTD	194526	9/24/2026	1,682.25
AH	00011964	00002476	TREPCO SALES CO	212601-1608663	9/24/2026	2,530.02
AH	00011965	00013370	URBANS PARTITION & REMODELING	20236	9/24/2026	6,674.76
AH	00011966	00013248	VIRCO INC	92118894	9/24/2026	1,954.40
					AH TOTAL:	255,416.67

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/24/2026 to 9/24/2026
Status Desc.
110 General Fund IS Issued $229,429.76
240 Bookstore Fund IS Issued $3,931.65
250 School Lunch Fund IS Issued $2,574.04
290 Student/School Activity Fund IS Issued $13,130.97
520 RCS Foundation IS Issued $6,350.25
Total: 255,416.67

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EH	00000298	00000508	CRISIS PREVENTION INSTITUTE IN	NAIN-258831	9/24/2026	2,899.00
EH	00000299	00014282	GFSI LLC	53310141	9/24/2026	4,967.57
EH	00000300	00007141	GLOBAL INTERPRETING SERVICES L	155404	9/24/2026	749.72
EH	00000301	00012742	IMAGINE LEARNING LLC	1176067	9/24/2026	540.00
EH	00000302	00001869	JW PEPPER AND SON INC	368804095	9/24/2026	96.00
EH	00000303	00004477	METRO DETROIT SCREEN PRINTING	6224	9/24/2026	8,003.30
EH	00000304	00014255	MOBILFLEX INTERNATIONAL INC	24354	9/24/2026	674.70
EH	00000305	00001781	OAKLAND SCHOOLS	EM001838	9/24/2026	400.00
EH	00000306	00002302	STAFF CONNECTIONS LLC	3102	9/24/2026	17,249.60
EH	00000307	00013154	SWEETWATER SOUND LLC	51727012	9/24/2026	964.66
					EH TOTAL:	36,544.55

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/24/2026 to 9/24/2026
Status Desc.
110 General Fund CX Cancelled $23,477.68
240 Bookstore Fund CX Cancelled $5,742.57
290 Student/School Activity Fund CX Cancelled $7,324.30
Total: 36,544.55

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000616	00000473	COMMERCIAL GRAPHICS INC	58601	9/24/2026	142.60
PA	01000617	00011684	FOLLETT CONTENT SOLUTIONS LLC	779869	9/24/2026	741.41
PA	01000618	00001010	HEARTLAND SCHOOL SOLUTIONS	6335062	9/24/2026	817.88
PA	01000619	00001936	POWERVAC OF MICHIGAN INC	50741824	9/24/2026	778.00
PA	01000620	00002218	SHREDCORP	4454326	9/24/2026	127.00
PA	01000621	00002710	YOUNG SUPPLY COMPANY	20292048-00	9/24/2026	365.50
					PA TOTAL:	2,972.39

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/24/2026 to 9/24/2026
Status Desc.
110 General Fund CX Cancelled $2,154.51
250 School Lunch Fund CX Cancelled $817.88
Total: 2,972.39

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00011967	00014270	MILLER, JOSEPH G	JM-RAHS-001	9/25/2026	1,500.00
					AH TOTAL:	1,500.00

Rochester Community SD
Detailed Consolidated Check Register by Status
from 9/25/2026 to 9/25/2026
Status Desc.
290 Student/School Activity Fund IS Issued $1,500.00
Total: 1,500.00