ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
OCTOBER 1 - 31, 2026

ACCOUNTS PAYABLE CHECKS	**Amount**	**Totals**
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
10/01/2026	278,348.84	
10/07/2026	38,025.35	
10/15/2026	1,258,582.58	
10/21/2026	19,981.81	
10/29/2026	2,499,924.01	
TOTAL GENERAL FUND EXPENDITURES		**$4,094,862.59**
STUDENT ACTIVITY EXPENDITURES (290,240)		
10/01/2026	79,146.95	
10/15/2026	107,193.21	
10/29/2026	194,743.56	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		**$381,083.72**
SCHOOL LUNCH FUND EXPENDITURES (250)		
10/01/2026	6,325.67	
10/15/2026	1,013,541.88	
10/29/2026	58,226.45	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		**$1,078,094.00**
SINKING FUND EXPENDITURES (430)		
10/01/2026	2,477.78	
10/15/2026	141,074.07	
10/29/2026	788,385.87	
TOTAL SINKING FUND EXPENDITURES		**$931,937.72**
BUILDING & SITE EXPENDITURES (420)		
TOTAL CAPITAL PROJECTS EXPENDITURES		**$0.00**

DEBT RETIREMENT EXPENDITURES (310)
10/29/2026 (282.04)

TOTAL DEBT RETIREMENT EXPENDITURES			**-$282.04**
SUBTOTAL ACCOUNTS PAYABLE CHECKS			**$6,485,695.99**
BANK TRANSFERS			
	11 General	8,251,142.34	
	31 Debt	2,283,391.31	
	25 Food Service	-	
	43 Sinking Fund	-	
	52 Foundation	-	
SUBTOTAL BANK TRANSFERS			**$10,534,533.65**
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL			**$17,020,229.64**

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
10/8/2026	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	19,765.22
10/29/2026	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	195.00
10/9/2026	BASIC/FSA	Section 125 Contributions	14,114.51
10/23/2026	BASIC/FSA	Section 125 Contributions	14,114.51
10/1/2026	BCBS	Health Care & Prescriptions Payment	390,660.00
10/8/2026	BCBS	Health Care & Prescriptions Payment	158,483.29
10/15/2026	BCBS	Health Care & Prescriptions Payment	893,348.96
10/22/2026	BCBS	Health Care & Prescriptions Payment	1,173,942.43
10/29/2026	BCBS	Health Care & Prescriptions Payment	327,622.80
10/14/2026	City of Rochester Hills W&S	Utilities	2,979.40
10/15/2026	City of Rochester Hills W&S	Utilities	23,824.99
10/26/2026	City of Rochester Hills W&S	Utilities	22,418.11
10/6/2026	BMO Master Card	Credit card charges	81,512.70
10/16/2026	DTE Energy	Utilities	12,683.22
10/19/2026	DTE Energy	Utilities	1,832.33
10/23/2026	DTE Energy	Utilities	753.61
10/29/2026	DTE Energy	Utilities	19.82
10/2/2026	EDUStaff	Contracted Substitutes	165,471.90
10/16/2026	EDUStaff	Contracted Substitutes	181,966.73
10/31/2026	EDUStaff	Contracted Substitutes	162,716.71
10/9/2026	Elyeo Monthly Software Purchase	Online Processing Service Fee	3,848.49
10/9/2026	HealthEquity	HSA Contribution	30,134.49
10/23/2026	HealthEquity	HSA Contribution	28,930.93
10/9/2026	IRS	Payroll Taxes	949,485.09
10/23/2026	IRS	Payroll Taxes	941,429.88
10/8/2026	OMNI-Employee Funded	TSA's	173,266.43
10/22/2026	OMNI-Employee Funded	TSA's	556,665.33
10/20/2026	State of Michigan	Sales Tax	2,382.34
10/14/2026	State of Michigan	Taxes	280,268.42
10/14/2026	State of Michigan	Taxes	1,278,409.99
10/26/2026	State of Michigan	Taxes	293,475.80
10/5/2026	Wex	Online Payments	28,349.02
10/19/2026	Wex	Online Payments	36,069.89
GENERAL FUND TOTAL			**8,251,142.34**
DATE	**PAID TO**	**DESCRIPTION**	**AMOUNT**
10/28/2026	Argent / 2019 Bond	Bond Principal/Interest Payment	610,309.38
10/29/2026	Argent / 2026 Bond Re-Funding	Bond Principal/Interest Payment	1,673,081.93
DEBT FUND TOTAL			**2,283,391.31**
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	**10,534,533.65**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00011968	00000001	A & G CENTRAL MUSIC	R-85220	10/1/2026	5,058.70
AH	00011969	00014268	A3 SPORTS LLC	101	10/1/2026	1,440.00
AH	00011970	00000108	ANDERSONS	2719551	10/1/2026	1,096.45
AH	00011971	00000128	AQUATIC SOURCE	73543	10/1/2026	1,008.02
AH	00011972	00000144	AT&T	248693115809-27	10/1/2026	2,211.78
AH	00011973	00000148	ATHENS HIGH SCHOOL	261007-RHS	10/1/2026	245.00
AH	00011974	00000152	AUDIO SENTRY CORPORATION	14634J	10/1/2026	5,295.00
AH	00011975	00000258	BLUE LAKES CHARTERS & TOURS	7526	10/1/2026	6,105.75
AH	00011976	00000321	BSN SPORTS LLC	935451761	10/1/2026	1,254.00
AH	00011977	00012907	BUCKLEY BELCHER AND COMPANY LL	3263-5	10/1/2026	1,000.00
AH	00011978	00006072	CEREAL CITY SCIENCE	27SL0094	10/1/2026	2,481.33
AH	00011979	00013882	CHAMPION CHEERLEADING	102650-2	10/1/2026	470.00
AH	00011980	00010801	CITY ELECTRIC SUPPLY	ROH-029503	10/1/2026	24.21
AH	00011981	00000465	COLDSTONE CREAMERY	09262026	10/1/2026	2,025.00
AH	00011982	00000394	COMPETITIVE CHEER COACHES ASSO	26.1310	10/1/2026	275.00
AH	00011983	00014302	CRAFTED MOMENTS AND CO	000026142	10/1/2026	805.00
AH	00011984	00010382	D&L PHOTOGRAPHY	260044	10/1/2026	60.00
AH	00011985	00000559	DAKTRONICS INC	7225797	10/1/2026	13,674.00
AH	00011986	00000561	DANCE FORCE XPRESS LLC	260802	10/1/2026	486.00
AH	00011987	00004899	DANCE TEAM UNION LLC	DCG44714CE9	10/1/2026	1,276.00
AH	00011988	00000602	DEMCO INC	7861906	10/1/2026	391.08
AH	00011989	00007749	DETROIT SYMPHONY ORCHESTRA HAL	8322666	10/1/2026	4,266.90
AH	00011990	00000699	EAST LANSING PUBLIC SCHOOLS	82426	10/1/2026	350.00
AH	00011991	00000720	ELAINES BAGEL	260930-DK	10/1/2026	425.00
AH	00011992	00011538	ELITE SPORTSWEAR LP	2026020514896	10/1/2026	2,203.60
AH	00011993	00012695	ELSEVIER INC	57795DH5	10/1/2026	1,764.00
AH	00011994	00004165	ENVIRO-AIRE INC	26586	10/1/2026	4,850.00
AH	00011995	00011281	FATHER AND SON TREE SERVICE	260921	10/1/2026	7,250.00
AH	00011996	00011216	FINALFORMS	013402026-7CC	10/1/2026	8,204.10
AH	00011997	00007577	FLIPPEN GROUP LLC	85720	10/1/2026	7,300.00
AH	00011998	00011587	GABLE, RICHARD J	260929	10/1/2026	188.50
AH	00011999	00014231	GENERATION FARADAY MOS EQUIPME	643496	10/1/2026	4,196.47
AH	00012000	00007489	GETPOMS.COM	19295	10/1/2026	2,278.80
AH	00012001	00007643	GIMKIT INC	DWYBFZN9-0001	10/1/2026	650.00
AH	00012002	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2020-MH-13555674	10/1/2026	1,390.00
AH	00012003	00000907	GRAINGER W W INC	9094605277	10/1/2026	2,263.04
AH	00012004	00006367	GREAT LAKES COCA-COLA BOTTLING	54418845022	10/1/2026	2,423.21
AH	00012005	00012227	GREEN MEADOWS LAWNSCAPE INC	364931	10/1/2026	1,037.50
AH	00012006	00011095	HACKSTOCK, SUSAN C	260924	10/1/2026	138.50
AH	00012007	00003229	HARTSIG SUPPLY COMPANY INC	224511	10/1/2026	1,590.67
AH	00012008	00013280	HATCHING RESULTS, INC	1334-041026	10/1/2026	12,100.00
AH	00012009	00007644	HORNSBY, MATTHEW WILLIAM	02201	10/1/2026	2,805.00
AH	00012010	00009772	KISSINGER, THERESA	260914	10/1/2026	260.35
AH	00012011	00012449	LAFAYETTE GRANDE TRAVELING CHE	290916-RHS	10/1/2026	2,500.00
AH	00012012	00012380	LEGACY EVENTS GROUP LLC	270602-DEPOSIT	10/1/2026	1,290.63
AH	00012013	00010844	LIBRARY TRAC LLC	6021	10/1/2026	650.00
AH	00012014	00001431	MAHPERD	477	10/1/2026	520.00
AH	00012015	00001465	MASSP	243908	10/1/2026	250.00
AH	00012016	00013271	MATTHEWS, LAURA	260925-PC	10/1/2026	250.00
AH	00012017	00009878	MERCURY SOUND AND LIGHTING INC	26-15939	10/1/2026	7,449.99
AH	00012018	00013962	MONICAS MEALS	0011	10/1/2026	234.00
AH	00012019	00013328	MOSCHINO, SUZANNE	1003	10/1/2026	405.00
AH	00012020	00001689	NBS	481537	10/1/2026	6,561.97
AH	00012021	00007067	NEUVILLE COACH CO LLC	3448	10/1/2026	4,612.00
AH	00012022	00010967	NORTH COAST STUDIOS INC	4688	10/1/2026	3,500.00
AH	00012023	00001791	OAKLAND COUNSELING ASSOCIATION	001	10/1/2026	825.00
AH	00012024	00001788	OAKLAND UNIVERSITY	6137-2640	10/1/2026	19,274.00
AH	00012025	00001792	OCCAE	ADV26-27	10/1/2026	4,000.00

AH	00012026	00004452	ON THE MOVE COACHES INC	31440	10/1/2026	6,460.00
AH	00012027	00001823	OSCAR W LARSON	SRVCE00001144658	10/1/2026	385.94
AH	00012028	00006342	OXFORD OVERHEAD DOOR SALES CO	272	10/1/2026	375.00
AH	00012029	00010399	PEA GROUP	123013	10/1/2026	215.54
AH	00012030	00010823	PEAK PERFORMANCE CHEER AND TUM	675	10/1/2026	6,480.00
AH	00012031	00014307	PFEIFENBERGER, TARYN	1001	10/1/2026	250.00
AH	00012032	00014316	PRABHU, ESHAN	260922	10/1/2026	120.00
AH	00012033	00004405	RH ELECTRICAL SERVICES INC	6934	10/1/2026	1,478.31
AH	00012034	00002067	ROCHESTER SIGN SHOP	4673	10/1/2026	1,610.00
AH	00012035	00002164	SCHOLASTIC MAGAZINES ORDERS	M7755611	10/1/2026	988.92
AH	00012036	00002172	SCHOOL SPECIALTY LLC	608100028239-C	10/1/2026	9,448.99
AH	00012037	00014322	SHOWTIME PRODUCTION GROUP	2059	10/1/2026	425.00
AH	00012038	00013292	SIGELKO, HANNAH	260925-REIMB	10/1/2026	605.00
AH	00012039	00014285	SPECTROTEL	14065939	10/1/2026	436.42
AH	00012040	00002287	SPENCER OIL CO	704868	10/1/2026	9,033.61
AH	00012041	00013970	SUPPLEMENTAL HEALTH CARE	SHC000164504	10/1/2026	1,172.05
AH	00012042	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1652	10/1/2026	67.16
AH	00012043	00002434	THERMALNETICS INC	BC-PSINV052296	10/1/2026	1,112.42
AH	00012044	00002564	UNIVERSAL DANCE ASSOCIATION	REG-2026-55626	10/1/2026	1,415.00
AH	00012045	00002571	VERIZON WIRELESS	6153695730	10/1/2026	5,245.22
AH	00012046	00012835	VIGEANT, JAMES	260918	10/1/2026	50.00
AH	00012047	00013248	VIRCO INC	92116708	10/1/2026	5,304.00
AH	00012048	00002584	VISTAR	14001242	10/1/2026	2,603.75
					AH TOTAL:	222,222.88

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/1/2026 to 10/1/2026
Status Desc.
110 General Fund IS Issued $164,677.33
240 Bookstore Fund IS Issued $6,497.41
250 School Lunch Fund IS Issued $6,325.67
290 Student/School Activity Fund IS Issued $43,506.93
430 Sinking Fund IS Issued $1,215.54
Total: 222,222.88

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EH	00000308	00002857	AMAZON.COM INC	1YXT-FF4Y-TYXT	10/1/2026	41,788.83
EH	00000309	00000130	ARCH ENVIRONMENTAL GROUP	2608280	10/1/2026	1,262.24
EH	00000310	00003533	DISCOUNT SCHOOL SUPPLY	P43950520103	10/1/2026	309.81
EH	00000311	00012659	EVERON LLC	161366247	10/1/2026	2,117.13
EH	00000312	00014282	GFSI LLC	53319998	10/1/2026	3,983.96
EH	00000313	00007141	GLOBAL INTERPRETING SERVICES L	155472	10/1/2026	186.48
EH	00000314	00002961	HUDL	HUS00032329	10/1/2026	11,800.00
EH	00000315	00011832	IMPERIAL DADE	42888893	10/1/2026	19,730.48
EH	00000316	00014247	JUNIOR LIBRARY GUILD	763779	10/1/2026	330.00
EH	00000317	00001869	JW PEPPER AND SON INC	368858955	10/1/2026	93.00
EH	00000318	00001443	MAPLE LANE PEST CONTROL	113932	10/1/2026	11,865.00
EH	00000319	00013893	NATIONAL LADDER & SCAFFOLD COM	50039679160	10/1/2026	455.27
EH	00000320	00001781	OAKLAND SCHOOLS	EM001886	10/1/2026	1,275.00
EH	00000321	00012733	SCRIBE INC	24BE66C8-0003	10/1/2026	14,196.00
EH	00000322	00012552	SEC SHIELD LLC	CINV-01178329	10/1/2026	6,797.14
					EH TOTAL:	116,190.34

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/1/2026 to 10/1/2026
Status Desc.
110 General Fund CX Cancelled $88,282.44
240 Bookstore Fund CX Cancelled $3,983.96
290 Student/School Activity Fund CX Cancelled $22,625.77

430 Sinking Fund CX Cancelled $1,262.24
520 RCS Foundation CX Cancelled $35.93
Total: 116,190.34

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000622	00000403	CENTRAL MICHIGAN PAPER COMPANY	614909-00	10/1/2026	5,421.00
PA	01000623	00000473	COMMERCIAL GRAPHICS INC	58414	10/1/2026	264.23
PA	01000624	00000589	DECA INC	224367M	10/1/2026	391.00
PA	01000625	00011684	FOLLETT CONTENT SOLUTIONS LLC	799251	10/1/2026	2,079.02
PA	01000626	00007221	GOLF TEAM PRODUCTS INC	IN0000065738	10/1/2026	1,674.00
PA	01000627	00005681	IDN HARDWARE SALES INC	11180162-00	10/1/2026	71.14
PA	01000628	00001936	POWERVAC OF MICHIGAN INC	50711037	10/1/2026	3,092.50
PA	01000629	00002016	RIDDELL ALL AMERICAN SPORTS CO	952584083	10/1/2026	10,174.88
PA	01000630	00002052	ROCHESTER HILLS MIRROR & GLASS	12721	10/1/2026	520.00
PA	01000631	00011915	SKYWORKS LLC	3139760-0001	10/1/2026	840.00
PA	01000632	00012543	THE MAINTENANCE MANAGEMENT GRO	EZR-1634	10/1/2026	977.95
PA	01000633	00002503	TURNER SANITATION	I33957	10/1/2026	2,200.00
PA	01000634	00002710	YOUNG SUPPLY COMPANY	20292502-00	10/1/2026	180.30
					PA TOTAL:	27,886.02

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/1/2026 to 10/1/2026
Status Desc.
110 General Fund CX Cancelled $24,853.14
290 Student/School Activity Fund CX Cancelled $2,532.88
520 RCS Foundation CX Cancelled $500.00
Total: 27,886.02

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00012049	00013694	BELL, CAMERON	2842/2601210	10/7/2026	556.91
AH	00012050	00007609	HOLTZMAN LAW PLLC	2842/2601210	10/7/2026	1,016.27
AH	00012051	00001515	MEA	2857/2601210	10/7/2026	17,948.15
AH	00012052	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2601210	10/7/2026	555.87
AH	00012053	00001515	MEA	2855/2601210-RI	10/7/2026	16,860.79
AH	00012054	00001515	MEA	2856/2601210-RI	10/7/2026	827.74
AH	00012055	00001515	MEA	2857/2601210-RI	10/7/2026	259.62
					AH TOTAL:	38,025.35

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/7/2026 to 10/7/2026
Status Desc.
110 General Fund IS Issued $20,077.20
110 General Fund RV Reversed $17,948.15
Total: 38,025.35

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00012056	00010419	360 FIRE & FLOOD LLC	INV-10876	10/15/2026	1,343.56
AH	00012057	VOID.CONTINU	Void - Continued Stub	CONTINUE	10/15/2026	-
AH	00012058	00000001	A & G CENTRAL MUSIC	R-85419	10/15/2026	16,090.64
AH	00012059	00010465	ABM INDUSTRY GROUPS LLC	10000883521	10/15/2026	57,701.55
AH	00012060	00011333	AJ SIGNS & INSTALLATION	4510	10/15/2026	10,000.00
AH	00012061	00000072	ALL COURT FLOOR FINISHING INC	3402	10/15/2026	15,850.00
AH	00012062	00014065	ANCORA PUBLISHING AND SAFE AND	123270	10/15/2026	51.50
AH	00012063	00000125	APPLE INC	MD13649374	10/15/2026	13,021.00
AH	00012064	00012867	ASLAM, UROOJ	261004-REIMB	10/15/2026	514.37
AH	00012065	00000144	AT&T	248852179609-27	10/15/2026	2,099.48
AH	00012066	00012213	ATG DETROIT LLC	4862019	10/15/2026	3,569.00
AH	00012067	00000148	ATHENS HIGH SCHOOL	261007-AHS	10/15/2026	245.00
AH	00012068	00000152	AUDIO SENTRY CORPORATION	432337A	10/15/2026	12,934.50
AH	00012069	00005387	AVANT ASSESSMENT LLC	49884	10/15/2026	1,927.50
AH	00012070	00010427	BASIC BENEFITS LLC	IN3845982	10/15/2026	781.86
AH	00012071	00003338	BATTERY GIANT ROCHESTER HILLS	146375	10/15/2026	30,401.80
AH	00012072	00003225	BEST BUY FOR BUSINESS	11162092	10/15/2026	549.99
AH	00012073	00013201	BIRD, ROBYN	1003	10/15/2026	3,240.00
AH	00012074	00000258	BLUE LAKES CHARTERS & TOURS	7734	10/15/2026	5,392.55
AH	00012075	00013316	BLUPRNT DANCE CONSULTING LLC	1051	10/15/2026	400.00
AH	00012076	00005483	BORDINE NURSERY LTD	551421	10/15/2026	383.94
AH	00012077	00011111	BOX OUT SPORTS	877064A2-0014	10/15/2026	950.00
AH	00012078	00001019	BRONSON HELPNET	161-10754	10/15/2026	3,000.00
AH	00012079	00000321	BSN SPORTS LLC	935869123	10/15/2026	22,810.02
AH	00012080	00013963	BUFFALO WILD WINGS #3410	92926	10/15/2026	1,521.95
AH	00012081	00012196	BULKA, BRETT JOZEF	INV-0000013	10/15/2026	1,580.00
AH	00012082	00006151	C & D CUSTOM DESIGNS LLC	0004226	10/15/2026	3,772.50
AH	00012083	00000353	C & G NEWSPAPERS	0049359-IN	10/15/2026	9,317.00
AH	00012084	00012171	CATCH TRANSPORTATION LLC	90193	10/15/2026	2,644.50
AH	00012085	00000395	CCMSI	0210884-IN	10/15/2026	23,864.33
AH	00012086	00000395	CCMSI	0179845-IN	10/15/2026	3,150.00
AH	00012087	00000398	CDW GOVERNMENT	AL3FV3K	10/15/2026	3,373.20
AH	00012088	00000401	CENGAGE LEARNING INC	999103649624	10/15/2026	1,569.27
AH	00012089	00006072	CEREAL CITY SCIENCE	27SL0117	10/15/2026	512.76
AH	00012090	00010801	CITY ELECTRIC SUPPLY	ROH-030136	10/15/2026	824.28
AH	00012091	00000438	CLARK HILL PLC	1793614	10/15/2026	39.50
AH	00012092	00000439	CLARKSTON COMMUNITY SCHOOLS	261014-VHMS	10/15/2026	40.00
AH	00012093	00008086	CLAWSON PUBLIC SCHOOLS	261001-AHS	10/15/2026	275.00
AH	00012094	00000465	COLDSTONE CREAMERY	261007-8	10/15/2026	2,035.00
AH	00012095	00000466	COLLEGE BOARD	EA267822	10/15/2026	1,200.00
AH	00012096	00000394	COMPETITIVE CHEER COACHES ASSO	26.1165	10/15/2026	475.00
AH	00012097	00013260	CORE PRODUCTIONS DETROIT LLC	125	10/15/2026	5,150.00
AH	00012098	00011459	CRUNCHED INC	2704	10/15/2026	5,977.11
AH	00012099	00000559	DAKTRONICS INC	7232057	10/15/2026	1,100.00
AH	00012100	00000602	DEMCO INC	7793101	10/15/2026	347.26
AH	00012101	00000602	DEMCO INC	7867859	10/15/2026	575.75
AH	00012102	00000627	DIHYDRO SERVICE INC	55750	10/15/2026	1,379.00
AH	00012103	VOID.CONTINU	Void - Continued Stub	CONTINUE	10/15/2026	-
AH	00012104	VOID.CONTINU	Void - Continued Stub	CONTINUE	10/15/2026	-
AH	00012105	00000684	DURHAM SCHOOL SERVICES	28373	10/15/2026	25,669.80
AH	00012106	00011688	EA GRAPHICS	186758	10/15/2026	180.00
AH	00012107	00000720	ELAINES BAGEL	261007-MCG	10/15/2026	880.00
AH	00012108	00012844	ELEGANT VISIONS EVENT PLANNING	1374	10/15/2026	2,910.00
AH	00012109	00012695	ELSEVIER INC	48296DH6	10/15/2026	1,519.01
AH	00012110	00011281	FATHER AND SON TREE SERVICE	260911	10/15/2026	21,500.00
AH	00012111	00005899	FCI GROUP LLC	5901	10/15/2026	6,916.00
AH	00012112	00003314	FRANKENMUTH SCHOOL DISTRICT	260827-AHSB	10/15/2026	300.00
AH	00012113	00000828	FULL COMPASS SYSTEMS LTD	INC02876381	10/15/2026	357.60
AH	00012114	00011587	GABLE, RICHARD J	261013	10/15/2026	288.50
AH	00012115	00013302	GANFI, ALENA	SA260918	10/15/2026	50.00

AH	00012116	00010311	GHAFARI ASSOCIATES LLC	2600252.001-1	10/15/2026	84,404.67
AH	00012117	00000896	GORDON FOOD SERVICE INC	9040990172	10/15/2026	1,586.72
AH	00012118	00002166	GRACE NOTE PIANO SERVICE	19457	10/15/2026	575.00
AH	00012119	00000907	GRAINGER W W INC	9115217888	10/15/2026	10,293.93
AH	00012120	00013041	GREAT LAKE MUSIC STUDIO	001566	10/15/2026	41.99
AH	00012121	00006367	GREAT LAKES COCA-COLA BOTTLING	54709378019	10/15/2026	3,893.75
AH	00012122	00012227	GREEN MEADOWS LAWNSCAPE INC	365212	10/15/2026	65,921.25
AH	00012123	00011095	HACKSTOCK, SUSAN C	261013	10/15/2026	200.00
AH	00012124	00003229	HARTSIG SUPPLY COMPANY INC	225397	10/15/2026	1,375.26
AH	00012125	00014284	HAWS CORPORATION	INV0060685	10/15/2026	6,942.00
AH	00012126	00001041	HIGHEST HONOR INC	080019	10/15/2026	12.00
AH	00012127	00001058	HOLLY HIGH SCHOOL	260919-AHS	10/15/2026	300.00
AH	00012128	00001060	HOLOCAUST MEMORIAL CENTER	11058570	10/15/2026	150.00
AH	00012129	00001098	HURON VALLEY SCHOOLS	261002-WEST	10/15/2026	300.00
AH	00012130	00001113	INACOMP TSG	ITSG-17384	10/15/2026	1,776.00
AH	00012131	00005558	JMK CONSULTANTS INC	2055	10/15/2026	12,240.00
AH	00012132	00013235	JUNIOR ACHIEVEMENT OF SOUTHEAS	2627-026	10/15/2026	6,000.00
AH	00012133	00001213	K & K SERVICE STATION MAINTENA	33179	10/15/2026	325.00
AH	00012134	00014337	KENDALL, AMY	261014-REIMB	10/15/2026	142.00
AH	00012135	00004471	KETTERING UNIVERSITY	702081197	10/15/2026	500.00
AH	00012136	00001310	LAKESHORE LEARNING MATERIALS	94830871	10/15/2026	451.03
AH	00012137	00001322	LAPEER COMMUNITY SCHOOLS	260821-AHSB	10/15/2026	240.00
AH	00012138	00005713	LAX BASH TOURNAMENTS	2153523	10/15/2026	1,700.00
AH	00012139	00013326	LEE, HARRY	HL100526	10/15/2026	241.15
AH	00012140	00014315	LEINBERGER, ELIZABETH	260917	10/15/2026	161.50
AH	00012141	00012793	LEONARDS SYRUPS	RO00425799	10/15/2026	1,380.40
AH	00012142	00004577	LMCCOA	260130-RHS	10/15/2026	450.00
AH	00012143	00012549	LUMINEXAV LLC	72537769	10/15/2026	920.95
AH	00012144	00001416	MACKELLAR ASSOCIATES INC	44056-1	10/15/2026	10,607.10
AH	00012145	00011947	MACOMB MECHANICAL INC	64576-02	10/15/2026	4,880.00
AH	00012146	00011503	MAD SCIENCE OF DETROIT	6470	10/15/2026	1,615.00
AH	00012147	00001441	MANS	71265822	10/15/2026	1,732.50
AH	00012148	00007803	MAREDY FUNDRAISING INC	8863	10/15/2026	300.00
AH	00012149	00008516	MARKERT, JACLYN	261008-REIMB	10/15/2026	168.00
AH	00012150	00012224	MARTEN, CARLA J	261008	10/15/2026	100.00
AH	00012151	00001465	MASSP	245319	10/15/2026	250.00
AH	00012152	00003375	MATHCOUNTS FOUNDATION	WEB-36055	10/15/2026	610.00
AH	00012153	00014330	MAZZARA, ESTHER	260930-RI	10/15/2026	805.79
AH	00012154	00013891	METRO ELEVATOR MICHIGAN, INC	23	10/15/2026	31,725.60
AH	00012155	00005092	MICHIGAN AIR PRODUCTS CO	1322698	10/15/2026	96.00
AH	00012156	00010317	MILLER JOHNSON	2091376	10/15/2026	13,977.00
AH	00012157	00013362	MONICA LEVIN CONSULTING, LLC	RCS-007	10/15/2026	225.00
AH	00012158	00013962	MONICAS MEALS	0018	10/15/2026	163.20
AH	00012159	00012762	NATIONAL SCIENCE TEACHING ASSO	5757602	10/15/2026	70.00
AH	00012160	00011875	NATIONWIDE CONSTRUCTION GROUP	2041804	10/15/2026	6,100.00
AH	00012161	00007067	NEUVILLE COACH CO LLC	3481	10/15/2026	15,677.50
AH	00012162	00007299	NEWSELA INC	INV64317	10/15/2026	3,599.11
AH	00012163	00014336	NICHOLAS T LARSON	260918	10/15/2026	50.00
AH	00012164	00001743	OAKLAND ACTIVITIES ASSOCIATION	260901-SCHS	10/15/2026	2,750.00
AH	00012165	00001758	OAKLAND COUNTY ROAD COMMISSION	11142	10/15/2026	1,506.06
AH	00012166	00001759	OAKLAND COUNTY TREASURER	CI084228	10/15/2026	1,351.55
AH	00012167	00004452	ON THE MOVE COACHES INC	31566	10/15/2026	16,737.50
AH	00012168	00014318	OSTERBUR, NIKKI	260929-REIMB	10/15/2026	30.71
AH	00012169	00006342	OXFORD OVERHEAD DOOR SALES CO	276	10/15/2026	550.00
AH	00012170	00001847	PASCO SCIENTIFIC CO	26IN010630	10/15/2026	1,364.50
AH	00012171	00001858	PEARSON CLINICAL ASSESSMENT	32148587	10/15/2026	7,080.00
AH	00012172	00004348	PLAQUES & SUCH	Q-161367	10/15/2026	2,750.00
AH	00012173	00014324	R BLAIN CONSULTING LLC	1033	10/15/2026	1,036.00
AH	00012174	00007658	REBEL ATHLETIC INC	SIN782235	10/15/2026	5,140.80
AH	00012175	00012325	RECON SKILLS TECHNIQUE	1567	10/15/2026	3,366.00
AH	00012176	00007944	RIFE, CARRIE	261002-REIMB	10/15/2026	2,429.86

AH	00012177	00012851	RISE DISPLAY	23020	10/15/2026	240.00
AH	00012178	00002058	ROCHESTER HILLS, CITY OF	260928	10/15/2026	922.19
AH	00012179	00002067	ROCHESTER SIGN SHOP	4699	10/15/2026	380.00
AH	00012180	00002071	ROCHESTER, CITY OF	260930-FIRS-0011	10/15/2026	2,521.06
AH	00012181	00012197	ROKROLL MUSIC	130	10/15/2026	360.00
AH	00012182	00012106	ROSENBERG, LISA ELLEN	50	10/15/2026	480.00
AH	00012183	00002106	RUNYAN POTTERY SUPPLY INC	108317	10/15/2026	7,305.88
AH	00012184	00013105	RYAN BUILDING MATERIALS	2025402-00	10/15/2026	1,416.00
AH	00012185	00014317	SCHELL, KARRIGAN	261002-REIMB	10/15/2026	53.00
AH	00012186	00002172	SCHOOL SPECIALTY LLC	308104989089	10/15/2026	5,818.12
AH	00012187	00005914	SINACORI LANDSCAPING INC	41734	10/15/2026	2,990.00
AH	00012188	00002260	SNIDER RECREATION INC	10436	10/15/2026	19,323.80
AH	00012189	00002287	SPENCER OIL CO	30715466	10/15/2026	47,413.49
AH	00012190	00014334	STANFORD UNIVERSITY	17552996	10/15/2026	750.00
AH	00012191	00002517	STATE OF MICHIGAN UNEMPLOYMENT	158635497	10/15/2026	6,165.77
AH	00012192	00002325	STATE OF MICHIGAN	BLR522241	10/15/2026	1,350.00
AH	00012193	00013970	SUPPLEMENTAL HEALTH CARE	SHC000167177	10/15/2026	3,751.00
AH	00012194	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1656	10/15/2026	8,232.40
AH	00012195	00006624	THE DBQ PROJECT	4979	10/15/2026	450.50
AH	00012196	00002434	THERMALNETICS INC	BC-PSINV052973	10/15/2026	300.00
AH	00012197	00006351	TOSHIBA BUSINESS SOLUTIONS	6953630	10/15/2026	12,341.90
AH	00012198	00010380	TOWN & COUNTRY POOLS INC	66919	10/15/2026	706.00
AH	00012199	00002476	TREPCO SALES CO	213895-1615538	10/15/2026	3,403.65
AH	00012200	00014150	TRIBE 99 CHOREOGRAPHY LLC	2242	10/15/2026	4,478.75
AH	00012201	00002507	TWIN LAKES GOLF & SWIM CLUB	GS100726001	10/15/2026	1,855.00
AH	00012202	00002519	UNITED MOBILE POWER WASH INC	203929	10/15/2026	2,227.50
AH	00012203	00002545	UTICA COMMUNITY SCHOOLS	100726	10/15/2026	75.00
AH	00012204	00012872	VERIZON CONNECT FLEET USA LLC	386000085517	10/15/2026	433.75
AH	00012205	00002571	VERIZON WIRELESS	6155103247	10/15/2026	195.85
AH	00012206	00002584	VISTAR	14371685	10/15/2026	5,096.22
AH	00012207	00002588	VSC	198143	10/15/2026	910.00
AH	00012208	00008142	WAYNE WESTLAND COMMUNITY SCHOO	261020-RHS	10/15/2026	400.00
AH	00012209	00004765	WEINGARTZ SUPPLY CO INC.	11120600-00	10/15/2026	559.96
AH	00012210	00010966	WESTVIEW ORCHARDS	01771	10/15/2026	376.00
AH	00012211	00010966	WESTVIEW ORCHARDS	01719	10/15/2026	376.00
AH	00012212	00013953	WIPEBOOK CORPORATION	9838201	10/15/2026	677.02
AH	00012213	00012464	YEO & YEO PC	641048	10/15/2026	46,000.00
AH	00012214	00002706	YMCA CAMP COPNECONIC	270517-DK	10/15/2026	1,380.00
					AH TOTAL:	867,637.77

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/15/2026 to 10/15/2026
Status Desc.
110 General Fund IS Issued $624,060.53
240 Bookstore Fund IS Issued $16,015.34
250 School Lunch Fund IS Issued $2,630.00
290 Student/School Activity Fund IS Issued $66,970.10
430 Sinking Fund IS Issued $141,074.07
520 RCS Foundation IS Issued $16,887.73
Total: 867,637.77

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EH	00000323	00002857	AMAZON.COM INC	1YYY-LV1G-R4DM	10/15/2026	36,834.26
EH	00000324	00000130	ARCH ENVIRONMENTAL GROUP	2609153	10/15/2026	4,304.04
EH	00000325	00000420	CHARTWELLS	X229111226	10/15/2026	738,872.63
EH	00000326	00012659	EVERON LLC	161570082	10/15/2026	1,025.30
EH	00000327	00014282	GFSI LLC	53329922	10/15/2026	3,777.43
EH	00000328	00007141	GLOBAL INTERPRETING SERVICES L	155592	10/15/2026	1,480.04
EH	00000329	00007174	GREAT LAKES HOTEL SUPPLY CO	007837	10/15/2026	267,601.25
EH	00000330	00001054	HOH WATER TECHNOLOGY INC	737585	10/15/2026	2,113.32
EH	00000331	00014210	JOHNSON CONTROLS BUILDING SOLU	1-138702308975	10/15/2026	3,718.20

EH	00000332	00001869	JW PEPPER AND SON INC	368910712	10/15/2026	855.28
EH	00000333	00001443	MAPLE LANE PEST CONTROL	114130	10/15/2026	435.00
EH	00000334	00004477	METRO DETROIT SCREEN PRINTING	6287	10/15/2026	7,774.35
EH	00000335	00001610	MISEC	D26081054	10/15/2026	336,566.29
EH	00000336	00001617	MJ CHISHOLM CONSTRUCTION	2161	10/15/2026	18,900.00
EH	00000337	00013893	NATIONAL LADDER & SCAFFOLD COM	50040023094	10/15/2026	298.42
EH	00000338	00014312	NER CHAT INC	KRPHOXDQ-0001	10/15/2026	3,600.00
EH	00000339	00001781	OAKLAND SCHOOLS	A0004584	10/15/2026	55,303.11
EH	00000340	00014305	OOMA INC	258221	10/15/2026	65.18
EH	00000341	00011029	PARTS TOWN LLC	2110611800	10/15/2026	86.90
EH	00000342	00014300	PERMA BOUND BOOKS	2047860-00	10/15/2026	749.51
EH	00000343	00012552	SEC SHIELD LLC	CINV-01183824	10/15/2026	70,370.95
EH	00000344	00007204	SMART APPLE MEDIA	ARG2002879	10/15/2026	425.10
EH	00000345	00013100	SOCIAL CLUB SIMPLE	4967	10/15/2026	240.00
EH	00000346	00007261	SUPPLYDEN INC	842242-00	10/15/2026	52,028.51
EH	00000347	00012810	THE SHERWIN WILLIAMS CO INC	27647183980926	10/15/2026	752.66
EH	00000348	00014328	TOWN CENTER INC	595543	10/15/2026	3,170.00
EH	00000349	00012555	VFP FIRE SYSTEMS	1025-F513489	10/15/2026	3,420.00
EH	00000350	00002578	VILLAGE TROPHY SHOP INC	53527	10/15/2026	828.00
EH	00000351	00014180	WINDSTREAM	77682113	10/15/2026	1,495.23
EH	00000352	00000141	ASEWE, KENNETH	1618-03	10/15/2026	330.00
EH	00000353	00001509	MCLONIS, RICHARD A	202609-10	10/15/2026	158.00
					EH TOTAL:	1,617,578.96

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/15/2026 to 10/15/2026
Status Desc.
110 General Fund CX Cancelled $582,981.72
240 Bookstore Fund CX Cancelled $4,782.26
250 School Lunch Fund CX Cancelled $1,009,643.88
290 Student/School Activity Fund CX Cancelled $19,243.09
520 RCS Foundation CX Cancelled $928.01
Total: 1,617,578.96

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000635	00011046	ABSOPURE WATER COMPANY LLC	85226992	10/15/2026	98.85
PA	01000636	00000048	AERO FILTER INC	1259604	10/15/2026	2,501.40
PA	01000637	00000403	CENTRAL MICHIGAN PAPER COMPANY	615737-00	10/15/2026	6,730.00
PA	01000638	00000434	CINTAS CORPORATION	4283576289	10/15/2026	321.46
PA	01000639	00000473	COMMERCIAL GRAPHICS INC	58684	10/15/2026	1,331.89
PA	01000640	00008023	EQUIPARTS CORP	404247	10/15/2026	133.15
PA	01000641	00000788	FLINN SCIENTIFIC INC	3327945	10/15/2026	24.99
PA	01000642	00011684	FOLLETT CONTENT SOLUTIONS LLC	807284	10/15/2026	5,021.35
PA	01000643	00001010	HEARTLAND SCHOOL SOLUTIONS	6371056	10/15/2026	923.00
PA	01000644	00005681	IDN HARDWARE SALES INC	11215876-00	10/15/2026	456.61
PA	01000645	00002863	NATIONAL TIME AND SIGNAL	169867	10/15/2026	1,296.00
PA	01000646	00006219	PLANTERRA CORPORATION	44571	10/15/2026	130.91
PA	01000647	00001936	POWERVAC OF MICHIGAN INC	50933568	10/15/2026	6,721.50
PA	01000648	00002052	ROCHESTER HILLS MIRROR & GLASS	12717	10/15/2026	2,490.00
PA	01000649	00010754	SCHOOL DATEBOOKS	S26-0348090	10/15/2026	679.54
PA	01000650	00002218	SHREDCORP	4465587	10/15/2026	378.00
PA	01000651	00012543	THE MAINTENANCE MANAGEMENT GRO	EZR-1715	10/15/2026	5,829.46
PA	01000652	00004524	ULINE INC	214047602	10/15/2026	106.90
					PA TOTAL:	35,175.01

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/15/2026 to 10/15/2026
Status Desc.
110 General Fund CX Cancelled $33,724.59
250 School Lunch Fund CX Cancelled $1,268.00
290 Student/School Activity Fund CX Cancelled $182.42

Total: 35,175.01

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00012215	00013694	BELL, CAMERON	2842/2601220	10/21/2026	534.85
AH	00012216	00007609	HOLTZMAN LAW PLLC	2842/2601220	10/21/2026	942.94
AH	00012217	00001515	MEA	2856/2601220	10/21/2026	827.74
AH	00012218	00001515	MEA	2857/2601220	10/21/2026	259.62
AH	00012219	00001515	MEA	2855/2601220	10/21/2026	16,860.79
AH	00012220	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2601220	10/21/2026	555.87
					AH TOTAL:	19,981.81

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/21/2026 to 10/21/2026
Status Desc.
110 General Fund IS Issued $19,981.81
Total: 19,981.81

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AH	00012221	00012442	360 SPINSHOTZ	0000267	10/29/2026	13,050.00
AH	00012222	00000001	A & G CENTRAL MUSIC	R-85495	10/29/2026	17,654.56
AH	00012223	00014311	A&A PAINTING & EPOXY LLC	292	10/29/2026	4,300.00
AH	00012224	00000009	ABC WAREHOUSE	DX2516-0	10/29/2026	756.99
AH	00012225	00010465	ABM INDUSTRY GROUPS LLC	10000885345	10/29/2026	461,386.39
AH	00012226	00000020	ACE TRANSPORTATION INC	2030213	10/29/2026	1,012.50
AH	00012227	00000043	ADVANCED LIGHTING & SOUND	24005	10/29/2026	2,250.00
AH	00012228	00000128	AQUATIC SOURCE	73885	10/29/2026	2,342.21
AH	00012229	00000129	ARBOR SCIENTIFIC	510437	10/29/2026	713.67
AH	00012230	00000144	AT&T	7244231219	10/29/2026	2,981.82
AH	00012231	00000225	BIANCO TOURS	C50257	10/29/2026	998.00
AH	00012232	00000258	BLUE LAKES CHARTERS & TOURS	7958	10/29/2026	12,816.25
AH	00012233	00006345	BMI SUPPLY	IN226316	10/29/2026	2,043.81
AH	00012234	00000321	BSN SPORTS LLC	936134861	10/29/2026	22,259.49
AH	00012235	00012907	BUCKLEY BELCHER AND COMPANY LL	5130-10	10/29/2026	935.00
AH	00012236	00012196	BULKA, BRETT JOZEF	INV-0000112	10/29/2026	300.00
AH	00012237	00000353	C & G NEWSPAPERS	0049330-IN	10/29/2026	1,575.00
AH	00012238	00010196	CAPITAL FLOORING INC	2231	10/29/2026	20,500.00
AH	00012239	00000378	CAROLINA BIOLOGICAL SUPPLY	53632501-RI	10/29/2026	282.62
AH	00012240	00012171	CATCH TRANSPORTATION LLC	102578-BAL	10/29/2026	411.13
AH	00012241	00000401	CENGAGE LEARNING INC	999102890464	10/29/2026	50.00
AH	00012242	00006072	CEREAL CITY SCIENCE	27SL0133	10/29/2026	378.50
AH	00012243	00007898	CHALLENGE ISLAND OAKLAND COUNT	1369	10/29/2026	2,139.00
AH	00012244	00000452	CLINTON RIVER WATERSHED CONCIL	1214	10/29/2026	2,670.00
AH	00012245	00000465	COLDSTONE CREAMERY	261019-AHS	10/29/2026	1,662.50
AH	00012246	00012386	COMCAST BUSINESS COMMUNICATION	261009-852910	10/29/2026	346.42
AH	00012247	00014357	COMSA, ANDREEA	261014-FSRFND	10/29/2026	100.00
AH	00012248	00000493	COOK, CLARK M	10152026	10/29/2026	964.00
AH	00012249	00000541	CURRICULUM ASSOCIATES LLC	90986931	10/29/2026	10,710.32
AH	00012250	00004899	DANCE TEAM UNION LLC	DCGELSEGEF9	10/29/2026	19,726.00
AH	00012251	00000599	DELTA NETWORK SERVICES LLC	8064	10/29/2026	46,855.00
AH	00012252	00000602	DEMCO INC	7874157	10/29/2026	271.24
AH	00012253	00000602	DEMCO INC	7872616	10/29/2026	2,159.31
AH	00012254	00000616	DETROIT ZOOLOGICAL SOCIETY	2034	10/29/2026	2,544.00
AH	00012255	00010391	DILIGENT CORPORATION	INV532865	10/29/2026	3,582.16
AH	00012256	00011831	DISTRICT PUBLISHING INC	56281	10/29/2026	1,380.00
AH	00012257	00000684	DURHAM SCHOOL SERVICES	92158158	10/29/2026	980,669.57
AH	00012258	00011663	E CLASS ENTERTAINMENT	0001492	10/29/2026	1,345.00
AH	00012259	00000720	ELAINES BAGEL	261021-DK	10/29/2026	610.00
AH	00012260	00012695	ELSEVIER INC	48296DH7	10/29/2026	1,183.12
AH	00012261	00014286	ETS PERFORMANCE	INV-00849	10/29/2026	4,625.00
AH	00012262	00000770	FIBER LINK INC	21321	10/29/2026	4,000.00
AH	00012263	00004060	FRANK REWOLD AND SON INC	11518-07	10/29/2026	404,134.41
AH	00012264	00014266	FUNDRAISER BLANKETS	BD-243	10/29/2026	1,350.00
AH	00012265	00010311	GHAFARI ASSOCIATES LLC	2164096.012-12	10/29/2026	46,557.84
AH	00012266	00011163	GKB POOL INSPECTORS LLC	261016	10/29/2026	400.00
AH	00012267	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2020-MH1355-5862	10/29/2026	1,390.00
AH	00012268	00000896	GORDON FOOD SERVICE INC	9041536841	10/29/2026	907.95
AH	00012269	00000907	GRAINGER W W INC	9129119369	10/29/2026	5,868.13
AH	00012270	00013041	GREAT LAKE MUSIC STUDIO	001563	10/29/2026	40.00
AH	00012271	00003229	HARTSIG SUPPLY COMPANY INC	225794	10/29/2026	4,089.17
AH	00012272	00011056	HENRY SCHEIN INC	62526529	10/29/2026	1,274.27
AH	00012273	00013444	HETZEL, ANNE	261007-REIMB	10/29/2026	60.00
AH	00012274	00001041	HIGHEST HONOR INC	080212	10/29/2026	126.10
AH	00012275	00001113	INACOMP TSG	ITSG-17530	10/29/2026	1,184.00
AH	00012276	00012519	JCS DRUMMIN MUSIC LLC	101026	10/29/2026	300.00
AH	00012277	00005558	JMK CONSULTANTS INC	2056	10/29/2026	22,740.00
AH	00012278	00012898	JOJOS SHAKE BAR	261204-DEPOSIT	10/29/2026	1,278.71

AH	00012279	00001199	JOSTENS	40397130	10/29/2026	93.95
AH	00012280	00011903	KARPINSKY, NICHOLAS	160002	10/29/2026	150.00
AH	00012281	00014163	KUHNS, ABBEY	15	10/29/2026	2,000.00
AH	00012282	00001310	LAKESHORE LEARNING MATERIALS	94925694	10/29/2026	631.40
AH	00012283	00001322	LAPEER COMMUNITY SCHOOLS	270109-RHS	10/29/2026	250.00
AH	00012284	00014359	LAWN GRAPHIKS LLC	212	10/29/2026	480.00
AH	00012285	00012380	LEGACY EVENTS GROUP LLC	270603-DEPOSIT	10/29/2026	1,250.00
AH	00012286	00012793	LEONARDS SYRUPS	1001817083	10/29/2026	173.50
AH	00012287	00001374	LITTLE CAESARS FUNDRAISING	1234866	10/29/2026	21,832.00
AH	00012288	00011947	MACOMB MECHANICAL INC	69145P	10/29/2026	3,165.00
AH	00012289	00012850	MARTIN, AMANDA	261009-REIMB	10/29/2026	762.72
AH	00012290	00001465	MASSP	242914	10/29/2026	150.00
AH	00012291	00001517	MEADOWBROOK THEATRE	101208-VH	10/29/2026	6,982.00
AH	00012292	00005728	MICHIGAN BUSINESS EDUCATION AS	MAVIS-26	10/29/2026	590.00
AH	00012293	00010317	MILLER JOHNSON	2095909	10/29/2026	16,464.00
AH	00012294	00010792	ML SPORTS MANAGEMENT COMPANY	021	10/29/2026	7,656.00
AH	00012295	00013328	MOSCHINO, SUZANNE	1004	10/29/2026	450.00
AH	00012296	00001642	MSBOA	74061	10/29/2026	3,040.00
AH	00012297	00001661	MUSIC THEATRE INTERNATIONAL	1350760	10/29/2026	4,325.41
AH	00012298	00001689	NBS	480285	10/29/2026	2,006.67
AH	00012299	00001732	NOVA ENVIRONMENTAL	18975	10/29/2026	23,155.00
AH	00012300	00001743	OAKLAND ACTIVITIES ASSOCIATION	261001	10/29/2026	2,750.00
AH	00012301	00001758	OAKLAND COUNTY ROAD COMMISSION	11285	10/29/2026	783.13
AH	00012302	00001759	OAKLAND COUNTY TREASURER	261008	10/29/2026	24,761.71
AH	00012303	00001788	OAKLAND UNIVERSITY	61372640A	10/29/2026	1,676.00
AH	00012304	00004452	ON THE MOVE COACHES INC	31801	10/29/2026	28,550.00
AH	00012305	00004564	PARADISE SPORT PSYCHOLOGY LLC	RHSSWIM-0001	10/29/2026	2,125.39
AH	00012306	00014355	PARENT, CYNTHIA	261009-REIMB	10/29/2026	376.38
AH	00012307	00001847	PASCO SCIENTIFIC CO	26IN011342	10/29/2026	3,856.00
AH	00012308	00014034	PAUSING MATTERS LLC	261016	10/29/2026	7,800.00
AH	00012309	00012505	PEOPLE DRIVEN TECHNOLOGY INC	INV38339	10/29/2026	61,677.60
AH	00012310	00001897	PINE KNOB SKI RESORT	202616	10/29/2026	300.00
AH	00012311	00004348	PLAQUES & SUCH	Q-161722	10/29/2026	563.50
AH	00012312	00013972	PLAYER PRINTS LLC	16788	10/29/2026	960.00
AH	00012313	00005840	PRIME EVENT DJ LLC	261023-VH	10/29/2026	300.00
AH	00012314	00005080	QUINN, SCOTT	2627001	10/29/2026	7,280.00
AH	00012315	00012325	RECON SKILLS TECHNIQUE	1583	10/29/2026	5,185.00
AH	00012316	00010062	REPUBLIC SERVICES OF SE MI	0253-014271854	10/29/2026	35,219.81
AH	00012317	00004405	RH ELECTRICAL SERVICES INC	6962	10/29/2026	11,053.07
AH	00012318	00002023	RITE-WAY SERVICE INC	35604	10/29/2026	1,569.71
AH	00012319	00010971	ROCHESTER HILLS BANQUET CENTER	6286-DEPOSIT	10/29/2026	500.00
AH	00012320	00002058	ROCHESTER HILLS, CITY OF	261019	10/29/2026	192,839.20
AH	00012321	00012881	ROCHESTER REGIONAL OPTIMIST CL	261014-RHS	10/29/2026	500.00
AH	00012322	00005388	ROSS, DONALD K	082426	10/29/2026	150.00
AH	00012323	00013105	RYAN BUILDING MATERIALS	2038311-00	10/29/2026	219.07
AH	00012324	00002161	SCHOLASTIC BOOK FAIRS	6207713	10/29/2026	8,996.75
AH	00012325	00002164	SCHOLASTIC MAGAZINES ORDERS	M7701736	10/29/2026	859.38
AH	00012326	00002172	SCHOOL SPECIALTY LLC	308104994442	10/29/2026	15,019.31
AH	00012327	00002195	SEHI COMPUTER PRODUCTS	I00315519	10/29/2026	499.87
AH	00012328	00013304	SEKICH, MICHAEL	2026-1	10/29/2026	360.00
AH	00012329	00002260	SNIDER RECREATION INC	10451	10/29/2026	138,336.27
AH	00012330	00014285	SPECTROTEL	14132821	10/29/2026	208.80
AH	00012331	00002287	SPENCER OIL CO	30715970	10/29/2026	78,018.78
AH	00012332	00012287	STEM UNITED	2026-27-1	10/29/2026	3,700.00
AH	00012333	00002363	STRUCTURE TEC CORP	T26-09-038	10/29/2026	46,937.00
AH	00012334	00010417	SUBURBAN ICE ROCHESTER LLC	R3011	10/29/2026	3,300.00
AH	00012335	00013970	SUPPLEMENTAL HEALTH CARE	SHC000169852	10/29/2026	1,965.70
AH	00012336	00005940	TGA OF SOUTHEAST MICHIGAN	3027306	10/29/2026	2,784.00
AH	00012337	00002434	THERMALNETICS INC	BC-PSINV051527	10/29/2026	2,869.23

AH	00012338	00014342	TITLE BOXING CLUB ROCHESTER HI	26001	10/29/2026	2,400.00
AH	00012339	00010608	TK ELEVATOR CORPORATION	1000775814	10/29/2026	64,691.26
AH	00012340	00006351	TOSHIBA BUSINESS SOLUTIONS	6959716	10/29/2026	40,911.77
AH	00012341	00007779	TREE RUNNER ADVENTURE PARK AT	261016-AHS	10/29/2026	2,457.95
AH	00012342	00002507	TWIN LAKES GOLF & SWIM CLUB	261108-RHS	10/29/2026	100.00
AH	00012343	00011351	URBAN AIR OXFORD LLC	261106	10/29/2026	1,504.36
AH	00012344	00002545	UTICA COMMUNITY SCHOOLS	100726RH	10/29/2026	75.00
AH	00012345	00014155	VENKATRAMAN, JAYASREE	MYA-RCS-20261021	10/29/2026	1,230.00
AH	00012346	00002571	VERIZON WIRELESS	6156065712	10/29/2026	5,179.98
AH	00012347	00002584	VISTAR	14719023	10/29/2026	3,146.60
AH	00012348	00014069	W4 SIGNS	32521	10/29/2026	17,455.00
AH	00012349	00002598	WALLED LAKE CONSOLIDATED SCHOO	261012-AHS	10/29/2026	340.00
AH	00012350	00002601	WALSWORTH PUBLISHING COMPANY I	3303186	10/29/2026	537.05
AH	00012351	00004765	WEINGARTZ SUPPLY CO INC.	11115672-00	10/29/2026	7,527.24
AH	00012352	00012636	WESTCOM WIRELESS INC	32014	10/29/2026	110.40
AH	00012353	00012878	WILCOX, JEN	261021-REIMB	10/29/2026	682.94
AH	00012354	00002709	YOUNG REMBRANDTS	2323	10/29/2026	3,221.00
AH	00012355	00013324	YOUTH ENRICHMENT LEAGUE	5861	10/29/2026	3,482.50
AH	00012356	00008714	ZHANG, RUI	261019-RFND	10/29/2026	135.00
AH	00012357	00000258	BLUE LAKES CHARTERS & TOURS	7958-RI	10/29/2026	9,697.75
					AH TOTAL:	3,103,585.27

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/29/2026 to 10/29/2026
Status Desc.
110 General Fund IS Issued $2,123,027.96
110 General Fund RV Reversed $12,816.25
240 Bookstore Fund IS Issued $5,717.05
250 School Lunch Fund IS Issued $8,320.50
290 Student/School Activity Fund IS Issued $173,399.68
310 Debt Service Fund IS Issued ($282.04)
430 Sinking Fund IS Issued $780,585.87
Total: 3,103,585.27

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EH	00000354	00002857	AMAZON.COM INC	1YXH-K4DN-XGMY	10/29/2026	30,486.24
EH	00000355	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9298180	10/29/2026	2,845.94
EH	00000356	00013051	CELEBRATE HOPE LLC	261018	10/29/2026	300.00
EH	00000357	00000508	CRISIS PREVENTION INSTITUTE IN	NAIN-266894	10/29/2026	4,998.00
EH	00000358	00014339	DATA DELIVERY SERVICES LLC	32913178	10/29/2026	1,478.28
EH	00000359	00014277	DOW JONES & COMPANY INC	10001010051090	10/29/2026	97.75
EH	00000360	00012498	ELEVATED INDUSTRIAL SOLUTIONS	MI-SV-INV-006706	10/29/2026	844.94
EH	00000361	00014282	GFSI LLC	53315051	10/29/2026	670.00
EH	00000362	00007141	GLOBAL INTERPRETING SERVICES L	155704	10/29/2026	2,120.68
EH	00000363	00007174	GREAT LAKES HOTEL SUPPLY CO	003940	10/29/2026	22,779.82
EH	00000364	00013043	HSI EMERGENCY CARE SOLUTIONS I	2602942	10/29/2026	494.23
EH	00000365	00011832	IMPERIAL DADE	42628079	10/29/2026	33,195.32
EH	00000366	00006988	INDUSTRIAL COMMERCIAL STRIPING	17279	10/29/2026	4,050.00
EH	00000367	00001869	JW PEPPER AND SON INC	368954764	10/29/2026	768.78
EH	00000368	00013936	LINCOLN FINANCIAL	6576717	10/29/2026	31,087.62
EH	00000369	00004477	METRO DETROIT SCREEN PRINTING	6315	10/29/2026	463.00
EH	00000370	00001617	MJ CHISHOLM CONSTRUCTION	2162	10/29/2026	25,900.00
EH	00000371	00001781	OAKLAND SCHOOLS	EM001921	10/29/2026	45,795.00
EH	00000372	00011029	PARTS TOWN LLC	2110718649	10/29/2026	791.19
EH	00000373	00010118	PC PARTS PLUS LLC	301708	10/29/2026	6,656.50
EH	00000374	00014345	RUSHTRANSLATE	6896-655269	10/29/2026	139.72
EH	00000375	00007261	SUPPLYDEN INC	842912-00	10/29/2026	29,467.57
EH	00000376	00013154	SWEETWATER SOUND LLC	52317011	10/29/2026	729.98
EH	00000377	00011588	THE PHYSICS CLASSROOM LLC	12659	10/29/2026	1,000.00

EH	00000378	00012810	THE SHERWIN WILLIAMS CO INC	41150183981026	10/29/2026	112.26
EH	00000379	00014328	TOWN CENTER INC	603101	10/29/2026	1,100.00
EH	00000380	00012555	VFP FIRE SYSTEMS	1025-F516227	10/29/2026	4,535.00
EH	00000381	00002831	PALMER, PAMELA ANN	10202027	10/29/2026	356.00
EH	00000382	00002315	STAPLES ADVANTAGE	6075851646	10/29/2026	1,842.31
					EH TOTAL:	255,106.13

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/29/2026 to 10/29/2026
Status Desc.
110 General Fund CX Cancelled $209,359.41
240 Bookstore Fund CX Cancelled $754.82
250 School Lunch Fund CX Cancelled $26,149.29
290 Student/School Activity Fund CX Cancelled $11,042.61
430 Sinking Fund CX Cancelled $7,800.00
Total: 255,106.13

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
PA	01000653	00004519	ACCO BRANDS USA LLC	4732443263	10/29/2026	1,035.39
PA	01000654	00000403	CENTRAL MICHIGAN PAPER COMPANY	617136-00	10/29/2026	10,130.00
PA	01000655	00000590	DECKER EQUIPMENT SCHOOL FIX	669902A	10/29/2026	621.56
PA	01000656	00008023	EQUIPARTS CORP	405441	10/29/2026	3,196.33
PA	01000657	00011684	FOLLETT CONTENT SOLUTIONS LLC	817477	10/29/2026	101,372.26
PA	01000658	00000949	GYMNASTIC TRAINING CENTER	12	10/29/2026	1,260.00
PA	01000659	00001010	HEARTLAND SCHOOL SOLUTIONS	HSSREC040637	10/29/2026	21,296.08
PA	01000660	00005890	HOWIES ATHLETIC TAPE	INV000446597	10/29/2026	1,451.84
PA	01000661	00005681	IDN HARDWARE SALES INC	11220384-00	10/29/2026	198.82
PA	01000662	00011279	LAKEVIEW BOOKS	ARP2503805	10/29/2026	297.83
PA	01000663	00010395	MICHIGAN GLASS COATINGS	197007	10/29/2026	389.00
PA	01000664	00001902	PIONEER MANUFACTURING	INV-319626	10/29/2026	4,227.28
PA	01000665	00001936	POWERVAC OF MICHIGAN INC	51449121	10/29/2026	1,500.00
PA	01000666	00002052	ROCHESTER HILLS MIRROR & GLASS	12774	10/29/2026	2,256.00
PA	01000667	00002114	RYDIN SIGN & DECAL	PS-INV143819	10/29/2026	926.64
PA	01000668	00010754	SCHOOL DATEBOOKS	S26-0347705	10/29/2026	653.73
PA	01000669	00002218	SHREDCORP	4471296	10/29/2026	357.00
PA	01000670	00011915	SKYWORKS LLC	3168555-0001	10/29/2026	923.13
PA	01000671	00002301	STADIUM SYSTEM	IRFB-2648473	10/29/2026	18,841.83
PA	01000672	00012543	THE MAINTENANCE MANAGEMENT GRO	EZR-1725	10/29/2026	527.10
PA	01000673	00002503	TURNER SANITATION	I34435	10/29/2026	100.00
PA	01000674	00002640	WEST MUSIC CO	SI2692540	10/29/2026	5,084.63
PA	01000675	00002685	WOLVERINE POWER SYSTEMS	238424-1	10/29/2026	5,660.00
					PA TOTAL:	182,306.45

Rochester Community SD
Detailed Consolidated Check Register by Status
from 10/29/2026 to 10/29/2026
Status Desc.
110 General Fund CX Cancelled $154,720.39
250 School Lunch Fund CX Cancelled $23,756.66
290 Student/School Activity Fund CX Cancelled $3,829.40
Total: 182,306.45