

1/12/26 9.05.45 PAYMENTS TO VENDORS
CHIPPEWA VALLEY 210978 TO 211002

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PAYMENTS TO VENDORS
210978 TO 211002

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/13/26	GRANITE TELECOMMUNICATIONS LLC	
	Pur Ser - Telephone	94.25
	Pur Ser - Telephone	94.25
	Pur Ser - Telephone	190.50
	Pur Ser - Telephone	186.74
	Pur Ser - Telephone	109.70
	*TOTAL	2,470.24
1/13/26	MACOMB INTERMEDIATE SCHOOL DISTRICT	
	Pur Ser - Management	196,550.34
	Pur Ser - Management	66,686.72
	*TOTAL	263,237.06
1/13/26	MACOMB TOWNSHIP TREASURER	
	Pur Ser - Water Sewage	181.00
	Pur Ser - Water Sewage	2,468.20
	Pur Ser - Water Sewage	4,518.85
	Pur Ser - Water Sewage	57.00
	*TOTAL	7,225.05
1/13/26	CARY ANN BANKSTON MEMORABLE MOMENTS PHOTOGRAPHY-DBA	
	Oth Exp - Misc Exp	952.00
	*TOTAL	952.00
1/13/26	MICHIGAN SCHOOLS ENERGY COOPERATIVE	
	Supl - Heating Fuel	12,069.29
	Supl - Heating Fuel	2,215.03
	Supl - Heating Fuel	1,893.86
	Supl - Heating Fuel	1,255.20
	Supl - Heating Fuel	3,308.97
	Supl - Heating Fuel	4,870.54
	Supl - Heating Fuel	10,639.39
	Supl - Heating Fuel	4,681.12
	Supl - Heating Fuel	81.18
	Supl - Heating Fuel	206.81
	Supl - Heating Fuel	4,063.64
	Supl - Heating Fuel	250.00
	Supl - Heating Fuel	470.16
	Supl - Heating Fuel	1,271.70
	Supl - Heating Fuel	645.30
	Supl - Heating Fuel	1,702.93
	Supl - Heating Fuel	1,050.46
	Supl - Heating Fuel	1,156.89
	Supl - Heating Fuel	959.12
	Supl - Heating Fuel	1,546.75
	Supl - Heating Fuel	3,235.93
	Supl - Heating Fuel	719.78
	Supl - Heating Fuel	902.69
	Supl - Heating Fuel	71.89
	Supl - Heating Fuel	1,302.53
	Supl - Heating Fuel	997.48

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/13/26	MICHIGAN SCHOOLS ENERGY COOPERATIVE	
	Supl - Heating Fuel	828.45
	Supl - Heating Fuel	3,542.05
	Supl - Heating Fuel	2,108.78
	*TOTAL	68,047.92
1/13/26	MILLER JOHNSON SNELL/CUMMISKEY PLC MILLER JOHNSON-DBA	
	Pur Ser - Legal	4,655.00
	*TOTAL	4,655.00
1/13/26	MISS DIG SYSTEM, INC	
	Pur Ser - MIS	794.00
	Pur Ser - MIS	51.52
	Pur Ser - MIS	100.00
	*TOTAL	945.52
1/13/26	BOTTLING GROUP, LLC PEPSI BEVERAGES COMPANY, LLC-DBA	
	Supl - Misc & Material	605.87
	*TOTAL	605.87
1/13/26	T-MOBILE	
	Pur Ser - Telephone	500.00
	*TOTAL	500.00
1/13/26	WASTE MANAGEMENT-EAST	
	Pur Ser - Waste Disposal	48.74
	*TOTAL	48.74
1/13/26	TIMOTHY REINKE	
		40.00
	*TOTAL	40.00
1/13/26	DENNIS E. SWARTZ	
	Pur Ser - Repr Other	480.00
	*TOTAL	480.00
*TOTAL General Fund		354,007.22

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
1/20/26	CENTRAL MUSIC DISTRIBUTION INC. A & G CENTRAL MUSIC	
	Pur Ser - Repr Land/Bldg	16.45
	Pur Ser - Repr Land/Bldg	25.90
	Pur Ser - Repr Land/Bldg	61.40
	*TOTAL	103.75
1/20/26	A PARTS WAREHOUSE	
	Supl - Repair Parts	330.00
	*TOTAL	330.00
1/20/26	ABSOPURE WATER COMPANY	
	Oth Exp - Misc Exp	12.00
	Oth Exp - Misc Exp	12.00
	Oth Exp - Misc Exp	12.00
	*TOTAL	36.00
1/20/26	ACE TRANSPORTATION INC.	
	Pur Ser - Other Pur Ser	1,176.00
	Pur Ser - Other Pur Ser	2,562.00
	Pur Ser - Other Pur Ser	672.00
	*TOTAL	4,410.00
1/20/26	AERO FILTER INC	
	Supl - Misc & Material	691.36
	Supl - Misc & Material	665.94
	Supl - Misc & Material	500.04
	Supl - Misc & Material	305.34
	*TOTAL	2,162.68
1/20/26	AETNA BEHAVIORAL HEALTH LLC	
	Pur Ser - Staff	16,873.50
	Prepaid Expense	8,436.75
	*TOTAL	25,310.25
1/20/26	ALL AMERICAN SCREEN PRINTING, INC	
	Supl - Misc & Material	1,230.21
	Supl - Misc & Material	639.45
	*TOTAL	1,869.66
1/20/26	FOUR C ENTERPRISES, INC ALLEGRA PRINT-DBA	
	Supl - Misc & Material	540.00
	Supl - Misc & Material	1,220.90
	*TOTAL	1,760.90
1/20/26	AMAZON CAPITAL SERVICES, INC	
	Oth Exp - Misc Exp	379.98
	Supl - Office	33.69
	Supl - Office	36.99
	Supl - Office	54.12
	Supl - Office	179.99
	Supl - Office	29.35

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/20/26	AMAZON CAPITAL SERVICES, INC	
	Supl - Office	32.99
	Supl - Teaching	20.90
	Supl - Teaching	1.05-
	Supl - Teaching	7.99
	Supl - Library Books	11.11
	Supl - Library Books	7.33
	Supl - Library Books	16.99
	Supl - Library Books	9.13
	Supl - Library Books	14.08
	Supl - Library Books	12.88
	Supl - Library Books	7.63
	Supl - Library Books	27.95
	Supl - Library Books	16.45
	Supl - Library Books	19.53
	Supl - Library Books	11.39
	Supl - Library Books	13.98
	Supl - Library Books	13.21
	Supl - Library Books	6.93
	Supl - Library Books	24.95
	Supl - Library Books	12.59
	Supl - Library Books	27.23
	Supl - Library Books	32.95
	Supl - Library Books	8.06
	Supl - Library Books	19.95
	Supl - Library Books	7.99
	Supl - Teaching	33.76
	Supl - Teaching	11.76
	Supl - Teaching	8.99
	Supl - Teaching	41.80
	Supl - Teaching	32.28
	Supl - Teaching	15.19
	Supl - Teaching	.59-
	Supl - Teaching	12.98
	Supl - Teaching	45.39
	Supl - Teaching	22.28
	Supl - Teaching	54.10
	Supl - Teaching	41.98
	Supl - Teaching	25.98
	Supl - Office	3.15-
	Supl - Office	136.80
	Supl - Teaching	8.90
	Supl - Teaching	4.69
	Supl - Teaching	23.88
	Supl - Teaching	16.79
	Supl - Teaching	16.99
	Supl - Teaching	11.31
	Supl - Teaching	29.99
	Supl - Teaching	6.98
	Supl - Teaching	26.99
	Supl - Teaching	12.99

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/20/26	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	7.99
	Supl - Teaching	12.99
	Supl - Teaching	45.98
	Supl - Teaching	9.99
	Supl - Teaching	15.48
	Supl - Teaching	38.61
	Supl - Teaching	29.99
	Supl - Teaching	41.26
	Supl - Teaching	15.50
	Supl - Teaching	19.58
	Supl - Teaching	5.99
	Supl - Teaching	16.99
	Supl - Teaching	26.99
	Supl - Teaching	26.56
	Supl - Teaching	30.99
	Supl - Teaching	32.50
	Supl - Teaching	29.98
	Supl - Teaching	34.99
	Supl - Office	91.60
	Supl - Teaching	60.12
	Supl - Library Books	28.99-
	Supl - Teaching	16.99
	Supl - Teaching	6.99
	Supl - Teaching	19.20
	Supl - Teaching	56.10
	Supl - Teaching	39.14
	Supl - Library Books	12.33
	Supl - Office	8.85
	Supl - Office	9.99
	Supl - Office	19.52
	Supl - Office	10.74
	Supl - Office	51.54
	Supl - Office	9.49
	Supl - Office	2.99
	Supl - Office	3.46-
	Supl - Office	5.99
	Supl - Office	9.18
	Supl - Office	5.93
	Supl - Teaching	6.98
	Supl - Teaching	12.34
	Supl - Teaching	19.99
	Supl - Teaching	19.99
	Supl - Teaching	34.99
	Supl - Teaching	19.20
	Supl - Teaching	62.93
	Supl - Teaching	8.99
	Supl - Teaching	103.02
	Supl - Teaching	129.95
	Supl - Misc & Material	16.99
	Supl - Teaching	22.49

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/20/26	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	3.71
	Supl - Teaching	8.79
	Supl - Teaching	16.10
	Supl - Teaching	15.18
	Supl - Teaching	29.63
	Supl - Teaching	14.99
	Supl - Teaching	26.99
	Supl - Teaching	11.99
	Supl - Teaching	18.98
	Supl - Teaching	7.49
	Supl - Teaching	3.99
	Supl - Teaching	12.23
	Supl - Teaching	14.37
	Supl - Teaching	7.59
	Supl - Teaching	6.64
	Supl - Teaching	11.89
	Supl - Teaching	14.99
	Supl - Teaching	79.51
	Supl - Teaching	10.32
	Supl - Teaching	22.32
	Supl - Teaching	11.97
	Supl - Teaching	10.90
	Supl - Teaching	33.27
	Supl - Teaching	9.40
	Supl - Teaching	48.48
	Supl - Teaching	10.87
	Supl - Teaching	23.99
	Supl - Teaching	16.62
	Supl - Teaching	29.98
	Supl - Teaching	18.98
	Supl - Teaching	14.24
	Supl - Teaching	10.49
	Supl - Teaching	6.96
	Supl - Teaching	50.97
	Supl - Teaching	9.49
	Supl - Teaching	5.99
	Supl - Teaching	29.75
	Supl - Teaching	4.99
	Supl - Teaching	47.97
	Supl - Teaching	29.99
	Supl - Teaching	33.99
	Supl - Teaching	13.43
	Supl - Office	5.99
	Supl - Office	72.08
	Supl - Teaching	18.99
	Supl - Teaching	72.24
	Supl - Teaching	6.83
	Supl - Teaching	22.99
	Supl - Teaching	15.99
	Supl - Teaching	14.97

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/20/26	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	18.26
	Supl - Teaching	21.84
	Supl - Teaching	14.07
	Supl - Teaching	9.11
	Supl - Teaching	6.79
	Supl - Teaching	131.70
	Supl - Teaching	26.56
	Supl - Teaching	12.99
	Supl - Teaching	53.94
	Supl - Teaching	25.90
	Supl - Teaching	7.99
	Supl - Teaching	12.98
	Supl - Office	6.99
	Supl - Office	9.45
	Supl - Office	11.75
	Supl - Office	16.94
	Supl - Teaching	7.59
	Supl - Teaching	22.99
	Supl - Teaching	56.90
	Supl - Teaching	19.78
	Supl - Library Books	10.56
	Supl - Library Books	13.24
	Supl - Library Books	29.95
	Supl - Library Books	6.38
	Supl - Office	89.60
	Supl - Teaching	21.99
	Supl - Library Books	16.82
	Supl - Library Books	16.82-
	Supl - Misc & Material	29.69
	Supl - Teaching	12.54
	Supl - Teaching	2.97
	Supl - Teaching	25.99
	Supl - Teaching	8.95
	Supl - Teaching	7.91
	Supl - Teaching	7.67
	Supl - Teaching	31.98
	Supl - Teaching	56.97
	Supl - Teaching	110.91
	Supl - Teaching	14.39
	Supl - Teaching	32.98
	Supl - Teaching	15.99
	Supl - Teaching	4.65
	Supl - Teaching	12.34
	Supl - Library Books	20.90
	Supl - Teaching	77.75
	Supl - Teaching	5.19
	Supl - Teaching	4.99
	Supl - Teaching	23.74
	Supl - Teaching	19.85
	Supl - Office	63.99

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/20/26	AMAZON CAPITAL SERVICES, INC	
	Supl - Office	9.49
	Supl - Teaching	14.96
	Supl - Teaching	10.61
	Supl - Teaching	32.28
	Supl - Teaching	13.29
	Supl - Teaching	8.98
	Supl - Teaching	13.98
	Supl - Teaching	17.98
	Supl - Teaching	15.99
	Supl - Teaching	28.47
	Supl - Teaching	13.69
	Supl - Teaching	39.78
	Supl - Teaching	8.64-
	Cap Out - Equip/Furn Depr	689.06
	Supl - Teaching	17.30
	Supl - Teaching	8.57
	Supl - Teaching	19.99
	Supl - Teaching	6.46
	Supl - Teaching	8.99
	Supl - Teaching	9.99
	Supl - Teaching	9.07
	Supl - Teaching	30.98
	Supl - Teaching	59.99
	Supl - Teaching	27.99
	Supl - Teaching	18.99
	Supl - Teaching	7.99
	Supl - Teaching	22.99
	Supl - Teaching	23.74
	Supl - Teaching	24.99
	Supl - Teaching	11.61
	Supl - Office	44.03
	Supl - Teaching	66.60
	Supl - Misc & Material	5.29
	Supl - Misc & Material	29.24
	Supl - Misc & Material	16.82
	Supl - Library Books	52.32
	Supl - Teaching	8.99
	Supl - Teaching	7.99
	Supl - Teaching	9.99
	Supl - Teaching	24.79
	Supl - Teaching	139.98
	Supl - Teaching	24.00
	Supl - Teaching	17.37
	Supl - Teaching	9.86
	Supl - Teaching	15.17
	Supl - Teaching	30.92
	Supl - Teaching	19.98
	Supl - Teaching	17.99
	Supl - Teaching	55.59
	Supl - Teaching	12.99

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/20/26	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	48.47
	Supl - Teaching	5.00-
	Supl - Library Books	24.42
	Supl - Library Books	3.99
	Supl - Library Books	16.58
	Supl - Teaching	49.99
	Supl - Teaching	12.34
	Supl - Office	4.76
	Supl - Teaching	29.37
	Supl - Teaching	4.99
	Oth Exp - Misc Exp	47.49
	Supl - Library Books	40.85
	Supl - Teaching	47.15
	Supl - Teaching	19.99
	Supl - Teaching	5.69
	Supl - Teaching	14.97
	Supl - Teaching	16.74
	Supl - Teaching	25.56
	Supl - Teaching	5.49
	Supl - Teaching	9.99
	Supl - Teaching	9.78
	Supl - Teaching	14.64
	Supl - Teaching	8.49
	Supl - Teaching	39.85
	Supl - Teaching	51.34
	Oth Exp - Misc Exp	162.40
	Supl - Office	25.77
	Supl - Misc & Material	19.00
	Supl - Teaching	144.53
	Supl - Teaching	6.46
	Oth Exp - Misc Exp	134.99
	Oth Exp - Misc Exp	288.64
	Supl - Teaching	329.78
	Supl - Teaching	32.35
	Supl - Teaching	24.39
	Supl - Teaching	12.35
	Supl - Teaching	21.24
	Supl - Teaching	12.78
	Supl - Teaching	8.49
	Supl - Teaching	11.99
	Supl - Teaching	4.95
	Supl - Teaching	3.57
	Supl - Library Books	20.95
	Supl - Library Books	2.55
	Supl - Library Books	12.99
	Supl - Library Books	28.94
	Supl - Library Books	9.99
	Supl - Library Books	13.99
	Supl - Library Books	9.99
	Supl - Library Books	7.99

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/20/26	AMAZON CAPITAL SERVICES, INC	
	Supl - Library Books	9.99
	Supl - Library Books	9.99
	Supl - Library Books	19.95
	Supl - Library Books	15.98
	Supl - Library Books	11.59
	Supl - Library Books	9.18
	Supl - Library Books	9.19
	Supl - Library Books	8.99
	Supl - Library Books	9.99
	Supl - Library Books	20.78
	Supl - Library Books	7.88
	Supl - Library Books	14.24
	Supl - Library Books	12.53
	Supl - Library Books	6.88
	Supl - Office	23.99
	Supl - Office	19.98
	Supl - Office	43.72
	Supl - Office	28.56
	Supl - Office	10.24
	Supl - Office	16.28
	Supl - Office	15.82
	Supl - Office	21.79
	Supl - Office	13.28
	Supl - Office	23.74
	Supl - Office	18.99
	Supl - Office	29.99
	Supl - Office	8.99
	Supl - Office	22.76
	Supl - Office	14.89
	Supl - Office	9.99
	Supl - Teaching	124.95
	Supl - Teaching	119.97
	Supl - Teaching	105.18
	Supl - Teaching	19.65
	Supl - Teaching	12.18
	Supl - Teaching	6.88
	Supl - Teaching	8.36
	Supl - Teaching	33.24
	Supl - Teaching	13.66
	Supl - Teaching	13.66
	Supl - Teaching	70.83
	Supl - Teaching	56.85
	Supl - Teaching	11.72
	Supl - Teaching	6.19
	Supl - Teaching	6.47
	Supl - Teaching	9.91
	Supl - Teaching	18.22
	Supl - Teaching	8.49
	Supl - Teaching	9.88
	Supl - Teaching	23.90

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/20/26	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	36.36
	Supl - Teaching	8.79
	Supl - Teaching	20.64
	Supl - Teaching	19.99
	Supl - Teaching	15.97
	Supl - Teaching	8.99
	Supl - Teaching	35.14
	Supl - Teaching	21.99
	Supl - Teaching	14.49
	Supl - Teaching	27.99
	Supl - Teaching	15.19
	Supl - Teaching	13.94
	Supl - Teaching	25.99
	Supl - Teaching	42.98
	Supl - Teaching	6.38
	Supl - Teaching	35.12
	Supl - Teaching	18.99
	Supl - Teaching	13.89
	Supl - Teaching	7.48
	Supl - Teaching	18.98
	Supl - Teaching	7.59
	Supl - Teaching	11.39
	Supl - Teaching	38.97
	Supl - Teaching	8.99
	Supl - Teaching	37.04
	Supl - Teaching	12.49
	Supl - Teaching	15.68
	Supl - Teaching	4.35
	Supl - Teaching	2.99
	*TOTAL	10,768.77
1/20/26	AMERICAN OFFICE SOLUTIONS, INC	
	Pur Ser - Repr Equipment	1,547.70
	Pur Ser - Repr Equipment	932.53
	Pur Ser - Repr Equipment	2,032.08
	Pur Ser - Repr Equipment	2,126.30
	Pur Ser - Repr Equipment	1,728.10
	Pur Ser - Repr Equipment	1,508.26
	Pur Ser - Repr Equipment	1,463.74
	Pur Ser - Repr Equipment	1,566.59
	Pur Ser - Repr Equipment	1,517.50
	Pur Ser - Repr Equipment	1,832.01
	Pur Ser - Repr Equipment	1,097.96
	Pur Ser - Repr Equipment	1,664.79
	Pur Ser - Repr Equipment	2,064.59
	Pur Ser - Repr Equipment	1,440.40
	Pur Ser - Repr Equipment	1,333.44
	Pur Ser - Repr Equipment	1,795.66
	Pur Ser - Repr Equipment	4,563.35
	Pur Ser - Repr Equipment	3,847.25

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/20/26	AMERICAN OFFICE SOLUTIONS, INC	
	Pur Ser - Repr Equipment	179.57
	Pur Ser - Repr Equipment	4,365.42
	Pur Ser - Repr Equipment	371.92
	Pur Ser - Repr Equipment	18.01
	Pur Ser - Repr Equipment	.82
	Pur Ser - Repr Equipment	87.93
	Pur Ser - Repr Equipment	3.07
	Pur Ser - Repr Equipment	23.08
	Pur Ser - Repr Equipment	5.16
	Pur Ser - Repr Equipment	2.45
	Pur Ser - Repr Equipment	13.38
	Pur Ser - Repr Equipment	3.50
	Pur Ser - Repr Equipment	266.76
	Pur Ser - Repr Equipment	138.61
	Pur Ser - Rent Equipment	.23
	Pur Ser - Repr Equipment	.05
	*TOTAL	39,542.21
1/20/26	ANTHROMED LLC	
	Pur Ser - Pupil	3,241.67
	Pur Ser - Pupil	2,997.50
	Pur Ser - Pupil	3,704.77
	Pur Ser - Pupil	3,382.50
	*TOTAL	13,326.44
1/20/26	AOC-AWARDS AND OFFICE PRODUCTS	
	Supl - Misc & Material	42.50
	Supl - Misc & Material	4.50
	Supl - Misc & Material	23.85
	Supl - Misc & Material	2.55
	*TOTAL	73.40
1/20/26	AQUATIC SOURCE	
	Pur Ser - Repr Equipment	1,198.77
	Pur Ser - Repr Equipment	1,318.60
	*TOTAL	2,517.37
1/20/26	ARCH ENVIRONMENTAL GROUP, INC.	
	Pur Ser - Repr Land/Bldg	2,649.44
	Pur Ser - Repr Land/Bldg	1,219.93
	*TOTAL	3,869.37
1/20/26	APC STORE AUTO VALUE/BUMPER TO BUMPER-DBA	
	Supl - Teaching	350.55
	Supl - Teaching	27.15
	Supl - Teaching	55.98
	Supl - Teaching	56.99
	Supl - Teaching	123.98
	Cap Out - Equip/Furn Depr	6,579.00
	*TOTAL	7,193.65

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/20/26	AYA HEALTHCARE, INC Pur Ser - Instr Pur Ser - Instr	8,572.50 90.00
	*TOTAL	8,662.50
1/20/26	B & D DRYWALL Supl - Misc Hardware/Tool	556.76
	*TOTAL	556.76
1/20/26	B AND C TOOLS LLC Supl - Repair Parts	20.35
	*TOTAL	20.35
1/20/26	BEST PLUMBING SPECIALTIES, INC. Supl - Misc Hardware/Tool Supl - Misc Hardware/Tool	116.20 249.99
	*TOTAL	366.19
1/20/26	BIG LAKES LAWN CARE Pur Ser - Repr Land/Bldg Pur Ser - Repr Land/Bldg Pur Ser - Repr Land/Bldg Pur Ser - Repr Land/Bldg Pur Ser - Repr Land/Bldg Pur Ser - Repr Land/Bldg Pur Ser - Repr Land/Bldg	7,500.00 3,500.00 3,500.00 25,000.00 11,000.00 3,750.00 3,750.00
	*TOTAL	58,000.00
1/20/26	BRIGHTSOURCE LIGHTING SOLUTIONS LLC Supl - Misc Hardware/Tool	66.28
	*TOTAL	66.28
1/20/26	BUILDING AUTOMATED SYSTEMS & SVCS Pur Ser - Repr Land/Bldg	1,707.50
	*TOTAL	1,707.50
1/20/26	CARTER CROMPTON INC Pur Ser - Repr Land/Bldg	2,250.00
	*TOTAL	2,250.00
1/20/26	CENTRAL MICHIGAN PAPER Supl - Office Supl - Office Supl - Office Supl - Teaching Supl - Teaching Supl - Misc & Material Supl - Misc & Material Supl - Teaching Supl - Teaching	56.00 112.00 216.00 1,320.00 2,640.00 1,320.00 49.00 1,320.00 56.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/20/26	CENTRAL MICHIGAN PAPER	
	Supl - Teaching	147.00
	Supl - Teaching	92.00
	Supl - Teaching	92.00
	*TOTAL	7,420.00
1/20/26	CHAPTER 13 TRUSTEE	
	Misc Payroll Ded	1,017.53
	*TOTAL	1,017.53
1/20/26	CHAPTER 13 TRUSTEE	
	Misc Payroll Ded	597.92
	*TOTAL	597.92
1/20/26	CHAPTER 13 TRUSTEE	
	Misc Payroll Ded	197.41
	*TOTAL	197.41
1/20/26	CHEF WORKS INC	
	Supl - Teaching	355.77
	Supl - Teaching	154.71
	Supl - Teaching	257.85
	Supl - Teaching	326.61
	Supl - Teaching	189.09
	Supl - Teaching	72.76
	Supl - Teaching	19.19
	Supl - Teaching	35.85
	Supl - Teaching	35.85
	Supl - Teaching	83.65
	Supl - Teaching	23.90
	Supl - Teaching	25.90
	Supl - Teaching	107.55
	Supl - Teaching	131.45
	Supl - Teaching	167.30
	Supl - Teaching	71.70
	Supl - Teaching	12.95
	Supl - Teaching	13.95
	Supl - Teaching	292.50
	Supl - Teaching	24.99
	Supl - Teaching	217.45
	Supl - Teaching	77.97
	Supl - Teaching	11.95
	Supl - Teaching	36.74
	Supl - Teaching	11.95
	Supl - Teaching	51.98
	Supl - Teaching	36.00
	Supl - Teaching	9.00
	Supl - Teaching	40.50
	Supl - Teaching	144.95
	*TOTAL	3,042.01

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
1/20/26	CHIPPEWA VALLEY EDUCATIONAL FOUNDATION Educational Found w/h	85.00
	*TOTAL	85.00
1/20/26	CINTAS FIRST AID & SAFETY Pur Ser - Repr Land/Bldg Supl - Misc & Material	119.06 55.69
	*TOTAL	174.75
1/20/26	CITY ELECTRIC SUPPLY COMPANY Supl - Misc Hardware/Tool	51.97
	*TOTAL	51.97
1/20/26	CLEAR RATE COMMUNICATIONS INC. Pur Ser - Telephone	2,928.54
	*TOTAL	2,928.54
1/20/26	COMPLETE INTERACTIVE TECHNOLOGIES Pur Ser - Repr Equipment Pur Ser - Repr Land/Bldg Pur Ser - Repr Land/Bldg Pur Ser - Repr Equipment Pur Ser - Repr Equipment Pur Ser - Repr Equipment Pur Ser - Repr Land/Bldg	242.55 352.10 278.60 411.60 448.35 200.55 240.56
	*TOTAL	2,174.31
1/20/26	CONTRACTORS PIPE AND SUPPLY CORP Supl - Misc Hardware/Tool Supl - Misc Hardware/Tool Supl - Misc Hardware/Tool Supl - Misc Hardware/Tool Supl - Misc Hardware/Tool Supl - Misc Hardware/Tool Supl - Misc Hardware/Tool	344.13 24.85 14.70 137.67 98.60 11.55 12.33-
	*TOTAL	619.17
1/20/26	COUNTY OF MACOMB FINANCE DEPARTMENT Pur Ser - Pupil	736.47
	*TOTAL	736.47
1/20/26	DEMCO INC. Supl - Teaching Supl - Teaching Supl - Teaching	90.72 131.04 6.00
	*TOTAL	227.76
1/20/26	DETROIT SALT COMPANY Supl - Misc & Material Supl - Misc & Material Supl - Misc & Material	3,319.98 6,235.08 6,623.75

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/20/26	DETROIT SALT COMPANY	
	*TOTAL	16,178.81
1/20/26	DIVERSIFIED CONCEPTS & SERVICES, STAINLESS, LLC	
	Pur Ser - Repr Equipment	411.95
	Pur Ser - Repr Equipment	444.60
	*TOTAL	856.55
1/20/26	D.M. BURR GROUP	
	Pur Ser - Pupil	1,955.60
	Pur Ser - Other Prof/Tech	4,178.79
	Pur Ser - Other Prof/Tech	19,589.81
	Pur Ser - Other Prof/Tech	2,833.18
	Pur Ser - Other Prof/Tech	18,189.98
	Pur Ser - Pupil	197.52
	Pur Ser - Pupil	518.56
	Pur Ser - Other Prof/Tech	14,466.85
	Pur Ser - Other Prof/Tech	2,685.04
	*TOTAL	64,615.33
1/20/26	DOWNRIVER REFRIGERATION	
	Supl - Misc Hardware/Tool	128.80
	Supl - Misc Hardware/Tool	1,191.66
	Supl - Misc Hardware/Tool	54.65
	Supl - Misc Hardware/Tool	370.79
	Supl - Misc Hardware/Tool	82.93
	Supl - Misc Hardware/Tool	311.00
	Supl - Misc Hardware/Tool	190.74
	Supl - Misc Hardware/Tool	128.80
	Supl - Misc Hardware/Tool	1,490.00
	Supl - Misc Hardware/Tool	1,488.00
	Supl - Misc Hardware/Tool	1,300.00
	Supl - Misc Hardware/Tool	373.00
	Supl - Misc Hardware/Tool	955.62
	Supl - Misc Hardware/Tool	20.14
	*TOTAL	8,086.13
1/20/26	DRIVERGENT INC DRIVERGENT TRANSPORTATION-DBA	
	Pur Ser - Pupil Trans	11,025.00
	Pur Ser - Pupil Trans	3,555.00
	Pur Ser - Pupil	900.00
	Pur Ser - Pupil	900.00
	*TOTAL	16,380.00
1/20/26	ELITE PEST MANAGEMENT, INC.	
	Pur Ser - Repr Land/Bldg	49.00
	*TOTAL	49.00
1/20/26	ENVIRONMENTAL SUPPORT SERVICES,LTD	
	Supl - Misc & Material	420.00
	Supl - Misc & Material	420.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
1/20/26	ENVIRONMENTAL SUPPORT SERVICES,LTD	
	*TOTAL	840.00
1/20/26	ETHNIC ARTWORK, INC. E.A. GRAPHICS-DBA Pur Ser -Printing/Binding	1,500.75
	*TOTAL	1,500.75
1/20/26	FASTENAL Supl - Teaching	247.33
	*TOTAL	247.33
1/20/26	FIBER LINK INC Pur Ser - MIS	952.25
	*TOTAL	952.25
1/20/26	FIELDING INTERNATIONAL, LLC Pur Ser - Other Prof/Tech	3,312.09
	*TOTAL	3,312.09
1/20/26	FLEETPRIDE, INC Supl - Repair Parts	314.99
	Supl - Repair Parts	333.49
	*TOTAL	648.48
1/20/26	FOUR5 INK LC Pur Ser -Printing/Binding	40.00
	Pur Ser -Printing/Binding	140.00
	*TOTAL	180.00
1/20/26	ACCO BRANDS CORPORATION GBC-DBA Supl - Teaching	250.00
	*TOTAL	250.00
1/20/26	GENESEE INTERMEDIATE SCHOOL DIST Dual Enrollment Tuition	6,050.00
	Dual Enrollment Tuition	12,259.00
	*TOTAL	18,309.00
1/20/26	GLOBAL INTERPRETING SERVICES LLC Pur Ser - Instr	4.80
	*TOTAL	4.80
1/20/26	THE PROPHET CORPORATION GOPHER/GOPHER SPORT/PLAY W/PURPOSE/ Supl - Teaching	97.65
	Supl - Teaching	251.40
	Supl - Teaching	11.77
	*TOTAL	360.82
1/20/26	GORDON FOOD SERVICE, INC Supl - Misc & Material	531.46
	Supl - Misc & Material	1,027.06

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
1/20/26	GORDON FOOD SERVICE, INC	
	*TOTAL	1,558.52
1/20/26	GRAINGER	
	Supl - Misc Hardware/Tool	4.15
	Supl - Misc Hardware/Tool	207.98
	*TOTAL	212.13
1/20/26	GRAPH-X SIGNS & DESIGNS INC GRAPH-X SIGNS,DISPLAY & EXIBITS-DBA	
	Supl - Misc & Material	144.07
	*TOTAL	144.07
1/20/26	GRAYBAR ELECTRIC	
	Supl - Misc & Material	567.00
	Supl - Misc & Material	1,152.50
	Supl - Misc & Material	1,425.60
	*TOTAL	3,145.10
1/20/26	GREAT LAKES POWER & LIGHTING, INC	
	Pur Ser - Repr Land/Bldg	3,431.10
	Pur Ser - Repr Land/Bldg	2,170.49
	*TOTAL	5,661.59
1/20/26	GREAT LAKES SECURITY HARDWARE	
	Pur Ser - Repr Land/Bldg	242.16
	*TOTAL	242.16
1/20/26	HARVES CONSTRUCTION LLC HCI FOUNDATIONS-DBA	
	Pur Ser - Repr Land/Bldg	1,600.00
	*TOTAL	1,600.00
1/20/26	ITW FOOD EQUIPMENT GROUP LLC HOBART SERVICE - DBA	
	Pur Ser - Repr Equipment	356.00
	Pur Ser - Repr Equipment	25.94
	Pur Ser - Repr Equipment	173.43
	Pur Ser - Repr Equipment	1,509.73
	Pur Ser - Repr Equipment	256.90
	Pur Ser - Repr Equipment	956.85
	*TOTAL	3,278.85
1/20/26	HOEKSTRA TRANSPORTATION, INC	
	Supl - Repair Parts	949.99
	*TOTAL	949.99
1/20/26	HOME DEPOT U.S.A., INC	
	Supl - Teaching	98.46
	Supl - Teaching	104.70
	*TOTAL	203.16
1/20/26	HOSA, INC. HOSA-FUTURE HLTH PROFESSIONALS-DBA	
	Pur Ser - Workshops/Conf	2,625.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/20/26	HOSA, INC. HOSA-FUTURE HLTH PROFESSIONALS-DBA	
	*TOTAL	2,625.00
1/20/26	IMPERIAL BAG & PAPER CO. LLC IMPERIAL DADE-DBA	
	Supl - Misc & Material	623.46
	Supl - Misc & Material	596.85
	Supl - Misc & Material	138.12
	Supl - Misc & Material	719.18
	Supl - Misc & Material	136.93
	Supl - Misc & Material	1,866.40
	Supl - Misc & Material	247.22
	Supl - Misc & Material	287.28-
	Supl - Misc & Material	14.77
	Supl - Misc & Material	17.40
	Supl - Misc & Material	785.62
	Supl - Misc & Material	217.40
	Supl - Misc & Material	569.22
	Supl - Misc & Material	284.01
	Supl - Misc & Material	1,564.34
	Supl - Misc & Material	183.72
	Supl - Misc & Material	770.60
	Supl - Misc & Material	516.61
	Supl - Misc & Material	1,204.35
	Supl - Misc & Material	1,093.29
	Supl - Misc & Material	773.24
	*TOTAL	12,035.45
1/20/26	INTEGRITY TESTING & SAFETY ADMINISTRATORS	
	Reimbursement For Emplpyee	967.00
	*TOTAL	967.00
1/20/26	INTERSTATE SECURITY INCORPORATED	
	Pur Ser - Repr Land/Bldg	20,328.00
	*TOTAL	20,328.00
1/20/26	J.W. PEPPER & SON, INC.	
	Supl - Teaching	6.90
	Supl - Teaching	37.98
	Supl - Teaching	116.96
	Supl - Teaching	25.98
	Supl - Teaching	18.50
	Supl - Teaching	50.00
	Supl - Teaching	305.60
	Supl - Teaching	9.99
	Supl - Teaching	25.00
	Supl - Teaching	20.00
	Supl - Teaching	65.00
	Supl - Teaching	36.00
	Supl - Teaching	364.99
	Supl - Teaching	175.50
	Supl - Teaching	110.50

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
1/20/26	J.W. PEPPER & SON, INC.	
	Supl - Teaching	72.99
	Supl - Teaching	108.99
	Supl - Teaching	110.00
	Supl - Teaching	24.00
	*TOTAL	1,684.88
1/20/26	KARHU CYBER LLC	
	Pur Ser - MIS	6,300.00
	*TOTAL	6,300.00
1/20/26	KEYS TO LITERACY LLC	
	Pur Ser - Other Prof/Tech	14,000.00
	*TOTAL	14,000.00
1/20/26	LINDE GAS & EQUIPMENT INC	
	Supl - Gas/Oil/Grease	128.34
	Supl - Gas/Oil/Grease	299.46
	Supl - Gas/Oil/Grease	31.95
	Supl - Gas/Oil/Grease	8.95
	Supl - Teaching	36.27
	Supl - Misc & Material	207.50
	*TOTAL	712.47
1/20/26	LOVING TOUCH TRANSPORTATION LLC	
	Pur Ser - Pupil Trans	2,100.00
	*TOTAL	2,100.00
1/20/26	MACOMB COUNTY TREASURER	
	Oth Exp - Taxes Abated	1,609.20
	*TOTAL	1,609.20
1/20/26	MACOMB COUNTY TREASURER	
	Oth Exp - Taxes Abated	25.80
	*TOTAL	25.80
1/20/26	MACOMB INTERMEDIATE SCHOOL DISTRICT	
	Pur Ser - Instr	30.00
	Pur Ser - Instr	90.00
	Pur Ser - In-Service	90.00
	*TOTAL	210.00
1/20/26	OMAN HARDWARE ENTERPRISES, INC MACOMB ACE HARDWARE-DBA	
	Supl - Misc Hardware/Tool	33.37
	Supl - Misc Hardware/Tool	9.49
	*TOTAL	42.86
1/20/26	MASTER ELECTRIC INC	
	Pur Ser - Repr Land/Bldg	829.00
	*TOTAL	829.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/20/26	MC SHINE CLEANING & RESTORATION SERVICES LLC	
	Pur Ser - Repr Land/Bldg	1,575.00
	Pur Ser - Repr Land/Bldg	1,575.00
	Pur Ser - Repr Land/Bldg	315.00
	Pur Ser - Repr Land/Bldg	1,575.00
	Pur Ser - Repr Land/Bldg	1,575.00
	Pur Ser - Repr Land/Bldg	1,575.00
	Pur Ser - Repr Land/Bldg	630.00
	Pur Ser - Repr Land/Bldg	1,575.00
	Pur Ser - Repr Land/Bldg	1,540.00
	Pur Ser - Repr Land/Bldg	1,575.00
	Pur Ser - Repr Land/Bldg	875.00
	Pur Ser - Repr Land/Bldg	700.00
	Pur Ser - Repr Land/Bldg	1,575.00
	Pur Ser - Repr Land/Bldg	1,575.00
	Pur Ser - Repr Land/Bldg	630.00
	Pur Ser - Repr Land/Bldg	630.00
	Pur Ser - Repr Land/Bldg	630.00
	Pur Ser - Repr Land/Bldg	350.00
	Pur Ser - Repr Land/Bldg	280.00
	Pur Ser - Repr Land/Bldg	630.00
	Pur Ser - Repr Land/Bldg	630.00
	*TOTAL	22,015.00
1/20/26	MCS ENGRAVERS, INC.	
	Supl - Office	26.00
	Supl - Office	15.50
	*TOTAL	41.50
1/20/26	MCW PARTNERS LLC MICHIGAN CLEAR WATER LLC-DBA	
	Supl - Office	75.00
	Supl - Office	75.00
	*TOTAL	150.00
1/20/26	MICHIGAN SCHOOL BUSINESS OFFICIALS	
	Pur Ser - Workshops/Conf	105.00
	*TOTAL	105.00
1/20/26	MICHIGAN SCHOOLS ENERGY COOPERATIVE	
	Supl - Electricity	8,181.17
	Supl - Electricity	7,242.15
	Supl - Electricity	6,391.35
	Supl - Electricity	17,768.19
	Supl - Electricity	12,621.73
	Supl - Electricity	6,975.40
	Supl - Electricity	5,379.38
	Supl - Electricity	48,193.95
	Supl - Electricity	6,408.90
	Supl - Electricity	8,362.24
	Supl - Electricity	9,546.37
	Supl - Electricity	5,346.53

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/20/26	MICHIGAN SCHOOLS ENERGY COOPERATIVE	
	Supl - Electricity	9,606.46
	Supl - Electricity	13,979.74
	Supl - Electricity	5,703.77
	Supl - Electricity	8,297.93
	Supl - Electricity	12,119.08
	Supl - Electricity	797.76
	Supl - Electricity	15,489.53
	Supl - Electricity	3,165.12
	Supl - Electricity	138.49
	Supl - Electricity	28.38
	Supl - Electricity	12,736.83
	Supl - Electricity	46,148.66
	*TOTAL	270,629.11
1/20/26	MIDLAND CREDIT MANAGEMENT, INC.	
	Misc Payroll Ded	68.32
	*TOTAL	68.32
1/20/26	NATIONAL INSURANCE SERVICES OF WI	
	Short Term Disabilty Liab	9,564.93
	Short Term Disabilty Liab	1,203.15
	*TOTAL	10,768.08
1/20/26	NATIONAL INSURANCE SERVICES OF WI	
	Life Insurance	12,266.45
	L T D Insur	12,207.80
	*TOTAL	24,474.25
1/20/26	NEOLA	
	Pur Ser - Management	1,375.00
	*TOTAL	1,375.00
1/20/26	NEWTON CRANE ROOFING, INC	
	Pur Ser - Repr Land/Bldg	475.00
	Pur Ser - Repr Land/Bldg	565.00
	Pur Ser - Repr Land/Bldg	575.00
	*TOTAL	1,615.00
1/20/26	NORTHSTAR FACILITY SERVICES INC NORTHSTAR MAT SERVICE-DBA	
	Pur Ser - Rent Other	982.30
	Pur Ser - Other Prof/Tech	652.76
	*TOTAL	1,635.06
1/20/26	NU-WAY CLEANING SERVICES INC	
	Pur Ser - Repr Land/Bldg	1,610.40
	*TOTAL	1,610.40
1/20/26	NUCO2 INC	
	Supl - Misc & Material	450.89
	Supl - Misc & Material	391.90

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/20/26	NUCO2 INC	
	Supl - Misc & Material	375.00
	Supl - Misc & Material	532.98
	Supl - Misc & Material	27.50
	Supl - Misc & Material	255.91
	*TOTAL	2,034.18
1/20/26	OLD FASHIONED CONCESSION RENTALS & MORE LLC	
	Oth Exp - Misc Exp	300.00
	*TOTAL	300.00
1/20/26	OSCAR W LARSON COMPANY	
	Supl - Repair Parts	28.44
	Supl - Repair Parts	25.00
	Supl - Repair Parts	150.00
	Supl - Repair Parts	50.00
	Supl - Repair Parts	910.00
	Supl - Repair Parts	15.00
	Supl - Repair Parts	25.00
	Supl - Repair Parts	62.50
	Supl - Repair Parts	632.00
	Supl - Repair Parts	230.00
	Supl - Repair Parts	25.00
	Supl - Repair Parts	112.86
	Supl - Repair Parts	25.00
	Supl - Repair Parts	230.00
	*TOTAL	2,520.80
1/20/26	PLRG CREATIONS LLC	
	Oth Exp - Misc Exp	460.00
	*TOTAL	460.00
1/20/26	POWERVAC OF MICHIGAN INC ABLE GREASE TRAP SERVICE DBA	
	Pur Ser - Repr Land/Bldg	3,986.50
	Pur Ser - Repr Land/Bldg	1,573.00
	*TOTAL	5,559.50
1/20/26	PREVENTIVE MAINT TECHNOLOGIES LLC	
	Pur Ser - Repr Land/Bldg	510.00
	*TOTAL	510.00
1/20/26	PRINTING BY JOHNSON	
	Supl - Misc & Material	45.29
	*TOTAL	45.29
1/20/26	NEW DIRECTION SOLUTIONS, LLC PROCARE THERAPY, INC-DBA	
	Pur Ser - Instr	2,173.50
	Pur Ser - Pupil	3,360.00
	Pur Ser - Instr	2,656.50
	Pur Ser - Pupil	4,200.00
	*TOTAL	12,390.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
1/20/26	PURVIS & FOSTER	
	Supl - Misc Hardware/Tool	1,590.00
	Supl - Misc Hardware/Tool	475.00
	*TOTAL	2,065.00
1/20/26	QUADIENT LEASING USA, INC	
	Pur Ser - Mail/Postage	272.55
	*TOTAL	272.55
1/20/26	THE REPTARIUM LLC	
	Oth Exp - Misc Exp	400.00
	*TOTAL	400.00
1/20/26	ROOSEN, VARCHETTI & OLIVIER PLC	
	Misc Payroll Ded	824.39
	*TOTAL	824.39
1/20/26	SALINGER ELECTRIC CO INC SALINGER ELECTRIC SUPPLY CO-DBA	
	Supl - Misc Hardware/Tool	252.43
	Supl - Misc Hardware/Tool	403.66
	*TOTAL	656.09
1/20/26	SCN WORLDWIDE LLC SCANTRON	
	Supl - Teaching	1,170.00
	Supl - Teaching	234.00
	Supl - Teaching	41.46
	*TOTAL	1,445.46
1/20/26	SCHOOL SPECIALTY LLC	
	Supl - Office	15.07
	Supl - Misc & Material	22.67
	Supl - Teaching	170.50
	Supl - Office	113.05
	Supl - Misc & Material	25.65
	Supl - Teaching	54.00
	Supl - Office	103.92
	Supl - Teaching	235.58
	Supl - Office	214.60
	Supl - Teaching	495.55
	Supl - Teaching	31.60
	Supl - Teaching	145.85
	Supl - Teaching	56.94
	Supl - Teaching	100.79
	Supl - Teaching	38.35
	Supl - Office	141.25
	*TOTAL	1,965.37
1/20/26	THE SCREEN PRINT DEPT INC	
	Supl - Misc & Material	340.38
	*TOTAL	340.38

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/20/26	SIGN GYPSIES STERLING LLC Oth Exp - Misc Exp	143.75
	*TOTAL	143.75
1/20/26	SPENCER OIL COMPANY Supl - Gas/Oil/Grease	5,887.98
	Supl - Gas/Oil/Grease	12.42
	Supl - Gas/Oil/Grease	2.01
	Supl - Gas/Oil/Grease	20.05
	*TOTAL	5,922.46
1/20/26	STAPLES CONTRACT & COMMERCIAL, INC Supl - Office	21.86-
	Supl - Teaching	444.41
	Supl - Teaching	326.40
	Supl - Misc & Material	1,064.40
	Supl - Teaching	39.17
	Supl - Misc & Material	101.87
	Supl - Office	25.54
	Oth Exp - Misc Exp	20.49
	Supl - Office	37.62
	*TOTAL	2,038.04
1/20/26	STATE OF MICHIGAN DEPARTMENT OF STATE POLICE Pur Ser - Staff	1,134.00
	*TOTAL	1,134.00
1/20/26	SUPPLYDEN, INC Supl - Misc & Material	71.86
	*TOTAL	71.86
1/20/26	TEC GROUP, INC Pur Ser - Instr	24,977.01
	Pur Ser - Instr	2,693.04
	Pur Ser - Instr	28.05-
	Pur Ser - Instr	26,602.10
	Pur Ser - Instr	3,982.30
	Pur Ser - Instr	25.06
	*TOTAL	58,251.46
1/20/26	3CHORDS INC THERAPY TRAVELERS-DBA Pur Ser - Instr	1,995.00
	Pur Ser - Instr	1,995.00
	*TOTAL	3,990.00
1/20/26	THERMALNETICS, INC Pur Ser - Repr Land/Bldg	1,113.25
	*TOTAL	1,113.25
1/20/26	TK ELEVATOR CORPORATION	

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
1/20/26	TK ELEVATOR CORPORATION Pur Ser - Repr Land/Bldg	221.65
	*TOTAL	221.65
1/20/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC Pur Ser - MIS	1,907.36
	*TOTAL	1,907.36
1/20/26	UKG INC Oth Exp - Misc Exp Prepaid Expense Oth Exp - Misc Exp	6,750.00 13,500.00 390.00
	*TOTAL	20,640.00
1/20/26	WASTE MANAGEMENT-EAST Pur Ser - Waste Disposal	419.90
	*TOTAL	419.90
1/20/26	WEINGARTZ SUPPLY COMPANY, INC WEINGARTZ-DBA Supl - Repair Parts Supl - Repair Parts	311.60- 741.84
	*TOTAL	430.24
1/20/26	STERLING MENSWEAR WESNER TUXEDO-DBA Oth Exp - Misc Exp Oth Exp - Misc Exp Oth Exp - Misc Exp Oth Exp - Misc Exp	2,814.00 1,273.00 5,360.00 4,757.00
	*TOTAL	14,204.00
1/20/26	WOLVERINE FREIGHTLINER-EASTSIDE INC Supl - Repair Parts	192.99
	*TOTAL	192.99
1/20/26	WORLDGATE LLC Oth Exp - Misc Exp	370.00
	*TOTAL	370.00
1/20/26	ZONAR SYSTEMS, INC Software Maintenance Agrm	550.00
	*TOTAL	550.00
1/20/26	MICHAEL B. EMSHWILLER Pur Ser - Pupil	125.00
	*TOTAL	125.00
1/20/26	DEBORAH ANNE SZELIGA Pur Ser - Pupil	712.50
	*TOTAL	712.50
1/20/26	806 TECHNOLOGIES INC	

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1-16-26

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/20/26	806 TECHNOLOGIES INC	
	Pur Ser-CopyR/Softwar Lic	600.00
	Pur Ser-CopyR/Softwar Lic	4,800.00
	Pur Ser-CopyR/Softwar Lic	.00
	Pur Ser-CopyR/Softwar Lic	2,000.00
	*TOTAL	7,400.00
*TOTAL General Fund		903,527.63

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1-26-26

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/27/26	ACE TRANSPORTATION INC.	
	Pur Ser - Pupil Trans	720.00
	Pur Ser - Pupil Trans	936.00
	Pur Ser - Pupil Trans	1,386.00
	Pur Ser - Pupil Trans	1,320.00
	Pur Ser - Pupil Trans	1,278.00
	Pur Ser - Pupil Trans	1,638.00
	Pur Ser - Pupil Trans	1,344.00
	*TOTAL	8,622.00
1/27/26	ACE-TEX ENTERPRISES INC CCI-ATX,LLC DEPT 430	
	Supl - Repair Parts	361.40
	Supl - Repair Parts	171.41
	*TOTAL	532.81
1/27/26	ADAFRUIT INDUSTRIES LLC	
	Supl - Teaching	41.70
	Supl - Teaching	59.85
	Supl - Teaching	44.60
	Supl - Teaching	26.60
	Supl - Teaching	13.75
	Supl - Teaching	13.75
	Supl - Teaching	17.70
	Supl - Teaching	30.00
	Supl - Teaching	29.90
	Supl - Teaching	35.00
	Supl - Teaching	29.85
	Supl - Teaching	9.95
	Supl - Teaching	13.75
	Supl - Teaching	59.90
	Supl - Teaching	13.82
	*TOTAL	440.12
1/27/26	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	70.62
	Supl - Teaching	7.98
	Supl - Teaching	5.04
	Supl - Teaching	17.09
	Supl - Library Books	16.85
	Supl - Library Books	6.38
	Supl - Library Books	7.48
	Supl - Library Books	38.99
	Supl - Library Books	20.99
	Supl - Teaching	33.72
	Supl - Teaching	14.38
	Supl - Teaching	9.89
	Supl - Teaching	5.98
	Supl - Teaching	15.98
	Supl - Office	36.89
	Supl - Teaching	4.38
	Supl - Teaching	4.00

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/27/26	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	3.99
	Supl - Teaching	10.76
	Supl - Teaching	4.90
	Supl - Teaching	8.86
	Supl - Teaching	5.58
	Supl - Teaching	2.99
	Supl - Teaching	6.06
	Supl - Teaching	5.75
	Supl - Teaching	17.99
	Supl - Teaching	47.99
	Supl - Teaching	20.98
	Supl - Teaching	55.99
	Supl - Teaching	39.09
	Supl - Teaching	139.99
	Supl - Teaching	14.26
	Supl - Teaching	15.80
	Supl - Teaching	9.49
	Supl - Teaching	9.44
	Supl - Teaching	26.97
	Supl - Teaching	31.99
	Supl - Teaching	18.96
	Supl - Library Books	22.86
	Supl - Office	15.99
	Supl - Office	25.99
	Supl - Office	10.87
	Supl - Office	16.29
	Supl - Office	10.40
	Supl - Office	9.57
	Supl - Teaching	19.17
	Supl - Teaching	43.99
	Supl - Teaching	11.88
	Supl - Teaching	14.97
	Supl - Teaching	37.36
	Supl - Teaching	20.99
	Supl - Teaching	24.74
	Supl - Teaching	11.98
	Supl - Teaching	19.99
	Supl - Teaching	21.40
	Supl - Teaching	22.88
	Supl - Teaching	4.75
	Supl - Teaching	39.99
	Supl - Teaching	42.99
	Supl - Teaching	15.98
	Supl - Teaching	17.99
	Supl - Teaching	17.99
	Supl - Teaching	23.26
	Supl - Teaching	26.99
	Supl - Teaching	12.99
	Supl - Teaching	.80-
	Supl - Teaching	2.70-

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PAGE 3

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/27/26	AMAZON CAPITAL SERVICES, INC	
	Supl - Office	16.44
	Supl - Office	22.56
	Supl - Office	4.11-
	Supl - Teaching	11.52
	Supl - Teaching	25.99
	Supl - Teaching	13.01
	Supl - Teaching	6.99
	Supl - Teaching	25.99
	Supl - Teaching	20.98
	Supl - Teaching	9.89
	Supl - Teaching	49.49
	Supl - Teaching	14.37
	Supl - Teaching	16.83
	Supl - Teaching	12.22
	Supl - Teaching	17.49
	Supl - Teaching	10.84
	Supl - Teaching	12.49
	Supl - Teaching	11.79
	Supl - Teaching	5.22
	Supl - Teaching	21.89
	Supl - Teaching	69.50
	Supl - Teaching	58.88
	Supl - Teaching	9.29
	Supl - Teaching	9.49
	Supl - Teaching	26.99
	Supl - Teaching	25.99
	Supl - Office	19.59
	Supl - Office	18.99
	Supl - Office	12.89
	Supl - Office	10.99
	Supl - Teaching	86.97
	Supl - Teaching	12.79
	Supl - Teaching	23.75
	Supl - Teaching	18.39
	Supl - Teaching	2.33
	Supl - Teaching	19.75
	Supl - Teaching	46.78
	Supl - Teaching	7.99
	Supl - Teaching	9.98
	Supl - Misc & Material	13.69
	Supl - Misc & Material	92.91
	Supl - Misc & Material	10.59
	Supl - Misc & Material	10.33
	Supl - Misc & Material	24.99
	Supl - Misc & Material	52.24
	Supl - Teaching	23.49
	Supl - Teaching	8.99
	Supl - Teaching	30.99
	Supl - Teaching	75.96
	Supl - Teaching	19.99

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PAYMENTS TO VENDORS
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PAGE 4

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/27/26	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	8.75
	Supl - Teaching	18.54
	Supl - Teaching	7.57
	Supl - Teaching	8.99
	Supl - Teaching	8.99
	Supl - Teaching	11.87
	Supl - Teaching	35.99
	Supl - Teaching	17.38
	Supl - Teaching	26.99
	Supl - Teaching	17.98
	Supl - Teaching	31.98
	Supl - Teaching	18.99
	Supl - Teaching	5.99
	Supl - Teaching	11.37
	Supl - Teaching	10.74
	Supl - Teaching	18.98
	Supl - Teaching	5.81
	Supl - Teaching	7.99
	Supl - Teaching	6.99
	Supl - Teaching	9.99
	Supl - Teaching	14.38
	Supl - Teaching	25.42
	Supl - Teaching	19.94
	Supl - Teaching	15.94
	Supl - Teaching	17.58
	Supl - Teaching	9.69
	Supl - Teaching	9.99
	Supl - Teaching	15.99
	Supl - Teaching	24.99
	Supl - Teaching	17.99
	Supl - Teaching	7.53
	Supl - Teaching	22.79
	Supl - Teaching	16.98
	Supl - Teaching	13.28
	Supl - Teaching	15.98
	Supl - Teaching	17.44
	Supl - Teaching	14.99
	Supl - Teaching	18.89
	Supl - Teaching	.87-
	Supl - Teaching	17.99
	Supl - Teaching	9.99
	Supl - Teaching	17.99
	Supl - Teaching	20.89
	Supl - Teaching	24.69
	Supl - Teaching	5.99
	Supl - Teaching	7.99
	Supl - Teaching	19.99
	Supl - Teaching	8.49
	Supl - Teaching	29.82
	Supl - Library Books	10.50

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/27/26	AMAZON CAPITAL SERVICES, INC	
	Supl - Library Books	9.95
	Supl - Library Books	9.95
	Supl - Library Books	35.98
	Supl - Library Books	34.98
	Supl - Teaching	59.98
	Oth Exp - Misc Exp	7.99
	Supl - Teaching	25.99
	Supl - Teaching	10.89
	Supl - Teaching	15.99
	Supl - Teaching	9.99
	Supl - Teaching	9.49
	Supl - Teaching	16.62
	Supl - Teaching	29.99
	Supl - Office	6.64
	Supl - Library Books	49.00
	Supl - Library Books	8.99
	Supl - Library Books	11.99
	Supl - Library Books	10.53
	Supl - Library Books	9.10
	Supl - Library Books	23.74
	Supl - Library Books	8.75
	Supl - Library Books	9.13
	Supl - Library Books	9.09
	Supl - Library Books	17.87
	Supl - Library Books	10.00
	Supl - Library Books	31.31
	Supl - Library Books	19.47
	Supl - Library Books	9.17
	Supl - Library Books	8.99
	Supl - Teaching	55.98
	Supl - Teaching	74.97
	Supl - Teaching	13.58
	Supl - Teaching	22.53
	Supl - Teaching	11.39
	Supl - Teaching	13.29
	Supl - Teaching	2.28-
	Supl - Teaching	11.98
	Supl - Teaching	11.94
	Supl - Teaching	8.99
	Supl - Teaching	116.04
	Supl - Teaching	49.49
	Supl - Office	33.17
	Supl - Office	74.85
	Supl - Office	16.94
	Supl - Teaching	30.59
	Supl - Teaching	14.98
	Supl - Teaching	43.99
	Supl - Teaching	69.64
	Supl - Teaching	9.84
	Supl - Teaching	9.98

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/27/26	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	8.98
	Supl - Teaching	22.79
	Supl - Library Books	6.38
	Oth Exp - Misc Exp	1,749.50
	Prepaid Expense	1,749.50
	Supl - Teaching	419.50
	Supl - Teaching	45.75
	Supl - Teaching	3.20-
	Supl - Teaching	29.20
	Supl - Teaching	9.99
	Supl - Teaching	11.98
	Supl - Teaching	27.83
	Supl - Teaching	9.99
	Supl - Teaching	8.95
	Supl - Teaching	6.29
	Supl - Teaching	9.79
	Supl - Teaching	17.99
	Supl - Teaching	8.99
	Supl - Teaching	12.40
	Supl - Teaching	17.04
	Supl - Teaching	14.96
	Supl - Teaching	72.87
	Supl - Misc & Material	20.00
	Supl - Teaching	27.18
	Supl - Teaching	131.22
	Supl - Teaching	10.26
	Supl - Teaching	9.05
	Supl - Teaching	7.45
	Supl - Teaching	20.00
	Supl - Teaching	6.38
	Supl - Teaching	5.93
	Supl - Teaching	5.93
	Supl - Teaching	5.99
	Supl - Teaching	5.93
	Supl - Teaching	29.98
	Supl - Teaching	9.89
	Supl - Office	291.80
	Supl - Teaching	13.98
	Supl - Office	
	*TOTAL	9,389.62
1/27/26	AMPLIFY EDUCATION INC	
	Supl - Teaching	512.00
	Supl - Teaching	8,064.00
	Supl - Teaching	512.00
	Supl - Teaching	3,864.00
	Supl - Teaching	512.00
	Supl - Teaching	3,864.00
	Supl - Teaching	512.00
	Supl - Teaching	6,384.00
	Supl - Teaching	512.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/27/26	AMPLIFY EDUCATION INC	
	Supl - Teaching	6,888.00
	Supl - Teaching	512.00
	Supl - Teaching	6,384.00
	Supl - Teaching	4,622.40
	*TOTAL	43,142.40
1/27/26	ANTHROMED LLC	
	Pur Ser - Pupil	4,039.23
	Pur Ser - Pupil	3,712.50
	*TOTAL	7,751.73
1/27/26	ARCH ENVIRONMENTAL GROUP, INC.	
	Oth Exp - Misc Exp	715.88
	Pur Ser - Repr Land/Bldg	1,532.81
	*TOTAL	2,248.69
1/27/26	AT&T	
	Pur Ser - Repr Land/Bldg	19.32
	*TOTAL	19.32
1/27/26	AYA HEALTHCARE, INC	
	Pur Ser - Instr	2,406.25
	Pur Ser - Pupil	4,838.75
	Pur Ser - Instr	8,673.75
	Pur Ser - Instr	866.25
	Pur Ser - Pupil	5,657.75
	*TOTAL	22,442.75
1/27/26	BEAVER RESEARCH COMPANY	
	Supl - Repair Parts	219.00
	Supl - Repair Parts	19.18
	*TOTAL	238.18
1/27/26	BLICK ART MATERIALS, LLC BLICK ART MATERIALS-DBA	
	Supl - Teaching	136.65
	Supl - Teaching	69.98
	Supl - Teaching	15.98
	Supl - Teaching	15.98
	Supl - Teaching	15.98
	Supl - Teaching	7.99
	Supl - Teaching	161.94
	*TOTAL	424.50
1/27/26	VARSITY BRANDS HOLDING CO., INC BSN SPORTS, LLC DBA US GAMES	
	Supl - Misc & Material	1,942.79
	Supl - Misc & Material	1,942.78
	*TOTAL	3,885.57
1/27/26	CAROLINA BIOLOGICAL SUPPLY COMPANY	
	Supl - Teaching	132.80

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/27/26	CAROLINA BIOLOGICAL SUPPLY COMPANY	
	Supl - Teaching	117.60
	Supl - Teaching	38.22
	*TOTAL	288.62
1/27/26	CENTRAL MICHIGAN PAPER	
	Supl - Teaching	3,960.00
	Supl - Teaching	1,320.00
	Supl - Teaching	560.00
	Supl - Teaching	672.00
	Supl - Teaching	560.00
	Supl - Teaching	560.00
	Supl - Teaching	560.00
	Supl - Teaching	560.00
	Supl - Teaching	336.00
	Supl - Teaching	1,320.00
	Supl - Teaching	144.00
	Supl - Teaching	108.00
	Supl - Teaching	49.00
	Supl - Teaching	49.00
	*TOTAL	10,758.00
1/27/26	CLASSIC WEAR	
	Supl - Misc & Material	898.20
	*TOTAL	898.20
1/27/26	COMPLETE INTERACTIVE TECHNOLOGIES	
	Pur Ser - Repr Equipment	644.95
	*TOTAL	644.95
1/27/26	CORRIGAN OIL CO INC #2	
	Supl - Gas/Oil/Grease	307.68
	Supl - Gas/Oil/Grease	9.95
	Supl - Gas/Oil/Grease	252.20
	Supl - Gas/Oil/Grease	9.95
	Supl - Gas/Oil/Grease	304.00
	Supl - Gas/Oil/Grease	9.95
	*TOTAL	893.73
1/27/26	COUNTY OF MACOMB FINANCE DEPARTMENT	
	Pur Ser - Management	12,709.25
	*TOTAL	12,709.25
1/27/26	CUMMINS INC. CUMMINS SALES AND SERVICE-DBA	
	Supl - Repair Parts	549.84
	Supl - Repair Parts	234.98
	Supl - Repair Parts	411.42
	*TOTAL	1,196.24
1/27/26	DEPENDABLE RETREADING, INC DEPENDABLE WHOLESALE, INC.-DBA	
	Supl - Tires/Tubes/Batt	358.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/27/26	DEPENDABLE RETREADING, INC DEPENDABLE WHOLESALE, INC.-DBA	
	Supl - Tires/Tubes/Batt	39.00
	Supl - Tires/Tubes/Batt	71.00
	Supl - Tires/Tubes/Batt	7.50
	Supl - Tires/Tubes/Batt	10.00
	*TOTAL	485.50
1/27/26	DETROIT PISTONS BASKETBALL COMPANY	
	Oth Exp - Due & Fees	385.00
	*TOTAL	385.00
1/27/26	D.M. BURR GROUP	
	Pur Ser - Other Prof/Tech	18,734.52
	Pur Ser - Pupil	2,266.41
	*TOTAL	21,000.93
1/27/26	DRIVERGENT INC DRIVERGENT TRANSPORTATION-DBA	
	Pur Ser - Pupil Trans	6,437.50
	Pur Ser - Pupil Trans	1,975.00
	Pur Ser - Pupil	1,350.00
	Pur Ser - Pupil	1,125.00
	*TOTAL	10,887.50
1/27/26	EAST PENN MANUFACTURING CO	
	Supl - Tires/Tubes/Batt	1,090.53
	Supl - Tires/Tubes/Batt	243.00
	*TOTAL	1,333.53
1/27/26	FERNDAL HIGH SCHOOL	
	Oth Exp - Due & Fees	200.00
	*TOTAL	200.00
1/27/26	GENESEE INTERMEDIATE SCHOOL DIST	
	Oth Exp - Due & Fees	1,500.00
	*TOTAL	1,500.00
1/27/26	GIPPER MEDIA INC	
	Pur Ser-CopyR/Softwar Lic	3,000.00
	Pur Ser-CopyR/Softwar Lic	600.00-
	*TOTAL	2,400.00
1/27/26	GROVES HIGH SCHOOL	
	Oth Exp - Due & Fees	150.00
	*TOTAL	150.00
1/27/26	HOEKSTRA TRANSPORTATION, INC	
	Supl - Repair Parts	20.74
	*TOTAL	20.74
1/27/26	INFINISOURCE, INC ISOLVED HCM, LLC-DBA	
	Software Maintenance Agrm	315.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/27/26	INFINISOURCE, INC ISOLVED HCM, LLC-DBA Software Maintenance Agrm	35.28
	*TOTAL	350.28
1/27/26	J.W. PEPPER & SON, INC. Supl - Teaching	270.00
	Supl - Teaching	24.99
	Supl - Teaching	23.94
	Supl - Teaching	65.00
	Supl - Teaching	41.00
	Supl - Teaching	48.00
	Supl - Teaching	271.49
	*TOTAL	744.42
1/27/26	LEON BLAZEJEWSKI JOLEE ENTERPRISES LLC-DBA Oth Exp - Misc Exp	240.00
	*TOTAL	240.00
1/27/26	KE ELECTRIC SUPPLY CORPORATION Supl - Misc Hardware/Tool	144.36-
	Supl - Misc Hardware/Tool	327.70
	*TOTAL	183.34
1/27/26	LANSE CREUSE HIGH SCHOOL NORTH Oth Exp - Due & Fees	150.00
	*TOTAL	150.00
1/27/26	LAWSON PRODUCTS INCORPORATED Supl - Repair Parts	527.50
	*TOTAL	527.50
1/27/26	LEON ORIN BRAISTED, III LB GOLF, LLC Oth Exp - Due & Fees	225.00
	Oth Exp - Due & Fees	300.00
	Oth Exp - Due & Fees	225.00
	Oth Exp - Due & Fees	260.00
	Oth Exp - Due & Fees	260.00
	Oth Exp - Due & Fees	225.00
	*TOTAL	1,495.00
1/27/26	LEGO EDUCATION Supl - Teaching	38.85
	*TOTAL	38.85
1/27/26	LINDE GAS & EQUIPMENT INC Supl - Gas/Oil/Grease	142.83
	Supl - Gas/Oil/Grease	333.27
	Supl - Gas/Oil/Grease	32.95
	Supl - Gas/Oil/Grease	8.95
	*TOTAL	518.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/27/26	LOVING TOUCH TRANSPORTATION LLC Pur Ser - Pupil Trans	800.00
	*TOTAL	800.00
1/27/26	LYDEN OIL COMPANY Supl - Gas/Oil/Grease	5,627.25
	Supl - Gas/Oil/Grease	1,725.00
	*TOTAL	7,352.25
1/27/26	MESSA-MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION Ben - Health Ins	2,278.42
	Hosp deducted	1,380,377.34
	*TOTAL	1,382,655.76
1/27/26	MICHIGAN SCHOOL VOCAL MUSIC ASSOC Oth Exp - Due & Fees	1,190.00
	Oth Exp - Due & Fees	150.00
	*TOTAL	1,340.00
1/27/26	MICHIGAN SPORTS ASSIGNERS INC Pur Ser - Pupil	560.00
	Pur Ser - Pupil	560.00
	*TOTAL	1,120.00
1/27/26	MILLER JOHNSON SNELL/CUMMISKEY PLC MILLER JOHNSON-DBA Pur Ser - Legal	7,620.00
	*TOTAL	7,620.00
1/27/26	NORTH BRANCH AREA HIGH SCHOOL Oth Exp - Due & Fees	200.00
	*TOTAL	200.00
1/27/26	NURSING UNLIMITED INC Pur Ser - Pupil	1,125.00
	*TOTAL	1,125.00
1/27/26	O'REILLY AUTO PARTS Supl - Repair Parts	35.95
	Supl - Repair Parts	23.60
	Supl - Repair Parts	95.96
	Supl - Repair Parts	26.09
	Supl - Repair Parts	4.36
	*TOTAL	185.96
1/27/26	OXFORD HIGH SCHOOL Oth Exp - Due & Fees	50.00
	*TOTAL	50.00
1/27/26	PATRICK PRODUCTS SOUTHWEST, INC PATRICK PRODUCTS, INC-DBA Supl - Office	828.30
	Supl - Office	123.00

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CHIPPEWA VALLEY

PAYMENTS TO VENDORS
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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/27/26	PATRICK PRODUCTS SOUTHWEST, INC PATRICK PRODUCTS, INC-DBA	
	*TOTAL	951.30
1/27/26	NEW DIRECTION SOLUTIONS, LLC PROCARE THERAPY, INC-DBA	
	Pur Ser - Instr	2,121.75
	Pur Ser - Pupil	4,200.00
	*TOTAL	6,321.75
1/27/26	RAYMOND GEDDES & COMPANY INC	
	Supl - Misc & Material	20.88
	Supl - Misc & Material	45.60
	Supl - Misc & Material	81.00
	Supl - Misc & Material	13.44
	Supl - Misc & Material	27.00
	Supl - Misc & Material	36.00
	Supl - Misc & Material	90.00
	Supl - Misc & Material	95.04
	*TOTAL	408.96
1/27/26	ROMEO COMMUNITY SCHOOLS	
	Oth Exp - Due & Fees	150.00
	*TOTAL	150.00
1/27/26	ROMEO HIGH SCHOOL ATHLETICS	
	Oth Exp - Due & Fees	150.00
	*TOTAL	150.00
1/27/26	ROMULUS HIGH SCHOOL	
	Oth Exp - Due & Fees	200.00
	*TOTAL	200.00
1/27/26	RUBBER STAMP CHAMP	
	Supl - Teaching	43.32
	Supl - Teaching	7.50
	Supl - Teaching	7.36-
	*TOTAL	43.46
1/27/26	SAGINAW VALLEY STATE UNIVERSITY	
	Oth Exp - Due & Fees	225.00
	Oth Exp - Due & Fees	225.00
	*TOTAL	450.00
1/27/26	SCN WORLDWIDE LLC SCANTRON	
	Supl - Teaching	2,208.24
	Supl - Teaching	96.17
	*TOTAL	2,304.41
1/27/26	THE SCREEN PRINT DEPT INC	
		300.00
		17.32
		18.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/27/26	THE SCREEN PRINT DEPT INC	
	*TOTAL	335.32
1/27/26	SEA LIFE MICHIGAN LLC	
	Pur Ser - Pupil Trans	453.00
	*TOTAL	453.00
1/27/26	SEMCO ENERGY	
	Supl - Heating Fuel	6,695.95
	*TOTAL	6,695.95
1/27/26	SOUNDCOM MICHIGAN CORP SOUNDCOM - DBA	
	Supl - Misc & Material	2,912.45
	*TOTAL	2,912.45
1/27/26	STAPLES CONTRACT & COMMERCIAL, INC	
	Supl - Teaching	1.32
	Supl - Teaching	21.12
	Supl - Misc & Material	429.00
	Supl - Misc & Material	581.06
	Supl - Teaching	12.03
	Supl - Office	130.94
	Supl - Teaching	35.08
	Supl - Teaching	29.47
	Supl - Teaching	.71
	*TOTAL	1,240.73
1/27/26	TEC GROUP, INC	
	Pur Ser - Instr	31,101.95
	Pur Ser - Instr	4,742.52
	*TOTAL	35,844.47
1/27/26	THINK SOCIAL PUBLISHING, INC SOCIAL THINKING-DBA	
	Supl - Teaching	163.98
	Supl - Teaching	14.89
	*TOTAL	178.87
1/27/26	TRI COUNTY INTERNATIONAL TRUCKS	
	Supl - Repair Parts	341.89
	Supl - Repair Parts	110.71
	*TOTAL	452.60
1/27/26	UNITY SCHOOL BUS PARTS	
	Supl - Repair Parts	295.96
	Supl - Repair Parts	178.00
	*TOTAL	473.96
1/27/26	WASTE MANAGEMENT-EAST	
	Supl - Misc & Material	57.80
	*TOTAL	57.80

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
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General Fund

1/27/26	360 FIRE & FLOOD LLC Pur Ser - Prop & Liability	7,633.11
	*TOTAL	7,633.11

*TOTAL General Fund		1,638,844.38
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CHIPPEWA VALLEY

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
1/27/26	3DS INC TOP 3D SHOP-DBA Cap Out - Equip/Furn Depr	12,000.00
	*TOTAL	12,000.00
*TOTAL General Fund		12,000.00