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- 11-10-25

AMOUNT

General Fund

11/11/25	ASCENSION ST. JOHN HOSPITAL DBA-HENRY FORD ST. JOHN HOSPITAL		
	Pur Ser - Staff		17,000.00
		*TOTAL	17,000.00
11/11/25	AT&T		
	Pur Ser - Telephone		424.10
	Oth Exp - Misc Exp		42.54
	Pur Ser - Repr Land/Bldg		467.94
	Supl - Teaching		170.16
	Pur Ser - Repr Land/Bldg		679.34
	Pur Ser - Repr Veh/Bus		301.77
		*TOTAL	2,085.85
11/11/25	CHARTER TOWNSHIP OF CLINTON	WATER DEPARTMENT	
	Pur Ser - Water Sewage		1,916.63
	Pur Ser - Water Sewage		1,508.66
	Pur Ser - Water Sewage		399.55
	Pur Ser - Water Sewage		3,417.76
	Pur Ser - Water Sewage		1,430.05
	Pur Ser - Water Sewage		1,191.97
	Pur Ser - Water Sewage		963.68
	Pur Ser - Water Sewage		6,214.03
	Pur Ser - Water Sewage		9,041.74
	Pur Ser - Water Sewage		3,640.11
	Pur Ser - Water Sewage		42.05
	Pur Ser - Water Sewage		1,233.20
	Pur Ser - Water Sewage		1,430.05
	Pur Ser - Water Sewage		70.82
	Pur Ser - Water Sewage		1,722.03
	Pur Ser - Water Sewage		1,295.29
		*TOTAL	35,517.62
11/11/25	THE COCA-COLA COMPANY COCA-COLA NORTH AMERICA		
	Pur Ser - Repr Equipment		143.80
		*TOTAL	143.80
11/11/25	DTE ENERGY COMPANY		
	Supl - Electricity		573.98
		*TOTAL	573.98
11/11/25	FIELDING INTERNATIONAL, LLC		
	Pur Ser - Other Prof/Tech		28,000.00-
	Pur Ser - Other Prof/Tech		50,000.00
		*TOTAL	22,000.00
11/11/25	FRITO-LAY SALES, LP		
	Supl - Misc & Material		742.60
		*TOTAL	742.60
11/11/25	GORDON FOOD SERVICE, INC		
	Supl - Misc & Material		171.76

11/10/25 10.13.52
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
210439 TO 210463

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
11/11/25	GORDON FOOD SERVICE, INC	
	Supl - Misc & Material	659.45
	Supl - Teaching	890.80
	*TOTAL	1,722.01
11/11/25	GRANITE TELECOMMUNICATIONS LLC	
	Pur Ser - Telephone	47.55
	Pur Ser - Telephone	93.33
	Pur Ser - Telephone	95.04
	Pur Ser - Telephone	95.04
	Pur Ser - Telephone	93.33
	Pur Ser - Telephone	188.30
	Pur Ser - Telephone	93.33
	Pur Ser - Telephone	184.89
	Pur Ser - Telephone	93.33
	Pur Ser - Telephone	93.33
	Pur Ser - Telephone	93.33
	Pur Ser - Telephone	93.33
	Pur Ser - Telephone	93.33
	Pur Ser - Telephone	93.33
	Pur Ser - Telephone	139.10
	Pur Ser - Telephone	93.33
	Pur Ser - Telephone	93.33
	Pur Ser - Telephone	188.30
	Pur Ser - Telephone	184.89
	Pur Ser - Telephone	109.69
	*TOTAL	2,446.09
11/11/25	HAV-A-BAR INC	
	Supl - Misc & Material	183.27
	*TOTAL	183.27
11/11/25	LASERCOM, LLC	
	Pur Ser -Printing/Binding	100.00
	Pur Ser -Printing/Binding	298.50
	Pur Ser -Printing/Binding	2,170.36
	*TOTAL	2,568.86
11/11/25	MICHIGAN SCHOOLS ENERGY COOPERATIVE	
	Supl - Heating Fuel	1,716.84
	Supl - Heating Fuel	437.32
	Supl - Heating Fuel	347.79
	Supl - Heating Fuel	129.81
	Supl - Heating Fuel	191.50
	Supl - Heating Fuel	234.00
	Supl - Heating Fuel	3,425.92
	Supl - Heating Fuel	333.12
	Supl - Heating Fuel	22.25
	Supl - Heating Fuel	79.74

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
11/11/25	MICHIGAN SCHOOLS ENERGY COOPERATIVE	
	Supl - Heating Fuel	1,737.58
	Supl - Heating Fuel	250.00
	Supl - Heating Fuel	80.23
	Supl - Heating Fuel	123.22
	Supl - Heating Fuel	65.05
	Supl - Heating Fuel	425.07
	Supl - Heating Fuel	259.88
	Supl - Heating Fuel	279.19
	Supl - Heating Fuel	184.80
	Supl - Heating Fuel	202.69
	Supl - Heating Fuel	212.90
	Supl - Heating Fuel	181.23
	Supl - Heating Fuel	154.06
	Supl - Heating Fuel	22.25
	Supl - Heating Fuel	249.87
	Supl - Heating Fuel	317.80
	Supl - Heating Fuel	349.98
	Supl - Heating Fuel	278.48
	Supl - Heating Fuel	332.81
	*TOTAL	12,625.38
11/11/25	OFFICE DEPOT BUSINESS SERVICES DIVISION	
	Supl - Misc & Material	58.31
	Supl - Misc & Material	19.58
	Supl - Misc & Material	22.19
	Supl - Misc & Material	52.96
	Supl - Teaching	50.49
	Supl - Misc & Material	26.79
	Supl - Teaching	53.87
	Supl - Teaching	22.00
	Supl - Teaching	10.99
	Supl - Teaching	16.58
	Supl - Teaching	1.29
	Supl - Teaching	24.31
	Supl - Teaching	28.09
	Oth Exp - Misc Exp	25.59
	Oth Exp - Misc Exp	104.36
	Supl - Teaching	18.59
	Supl - Teaching	9.39
	Supl - Teaching	9.29
	Supl - Teaching	4.59
	Supl - Teaching	34.78
	Supl - Teaching	51.49
	Supl - Misc & Material	29.48
	Supl - Misc & Material	51.58
	Supl - Teaching	103.57
	Supl - Teaching	34.28
	Supl - Teaching	10.38
	Supl - Teaching	9.99
	Supl - Teaching	27.98

11/10/25 10.13.52
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
11/11/25	OFFICE DEPOT BUSINESS SERVICES DIVISION	
	Supl - Teaching	22.37
	Supl - Office	69.98
	Supl - Misc & Material	29.69
	Supl - Misc & Material	91.05
	Supl - Office	61.07
	Supl - Teaching	52.59
	Supl - Teaching	24.56
	Supl - Office	101.38
	Supl - Teaching	27.77
	Supl - Teaching	13.00
	Supl - Teaching	24.27
	Supl - Teaching	10.59
	Supl - Misc & Material	49.18
	Supl - Misc & Material	2.69
	Oth Exp - Misc Exp	6.79
	Supl - Teaching	20.56
	Oth Exp - Misc Exp	870.99
	Supl - Teaching	42.64
	Oth Exp - Misc Exp	48.69
	Supl - Misc & Material	28.62
	Supl - Teaching	92.63
	Supl - Teaching	16.29
	*TOTAL	2,620.19
11/11/25	BOTTLING GROUP, LLC PEPSI BEVERAGES COMPANY, LLC-DBA	
	Supl - Misc & Material	378.72
	*TOTAL	378.72
11/11/25	T-MOBILE	
	Pur Ser - Telephone	500.00
	*TOTAL	500.00
11/11/25	UNITED CUSTOM DISTRIBUTION	
	Supl - Misc & Material	1,037.55
	*TOTAL	1,037.55
11/11/25	*EMPLOYEE*	
	Oth Exp - Misc Exp	410.00
	*TOTAL	410.00
11/11/25	ZACKARY FRIEDLI	
		40.00
	*TOTAL	40.00
11/11/25	DENNIS E. SWARTZ	
	Pur Ser - Repr Other	473.47
	*TOTAL	473.47
	*TOTAL General Fund	103,069.39

11/17/25 9.20.58
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
210464 TO 210495

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
11/18/25	BASIC	
	Oth Exp - Misc Exp	648.72
	Oth Exp - Misc Exp	447.16
	*TOTAL	1,095.88
11/18/25	CHAPTER 13 TRUSTEE	
	Misc Payroll Ded	597.92
	*TOTAL	597.92
11/18/25	CHAPTER 13 TRUSTEE	
	Misc Payroll Ded	840.00
	*TOTAL	840.00
11/18/25	CHAPTER 13 TRUSTEE	
	Misc Payroll Ded	197.41
	*TOTAL	197.41
11/18/25	CHIPPEWA VALLEY EDUCATIONAL FOUNDATION	
	Educational Found w/h	85.00
	*TOTAL	85.00
11/18/25	CLEAR RATE COMMUNICATIONS INC.	
	Pur Ser - Telephone	2,929.49
	*TOTAL	2,929.49
11/18/25	CLINTON TOWNSHIP TREASURER CHARTER TOWNSHIP OF CLINTON	
	Pur Ser - Other Prof/Tech	379.24
	*TOTAL	379.24
11/18/25	DTE ELECTRIC COMPANY DTE ENERGY-DBA	
	Pur Ser - Telephone	363.75
	*TOTAL	363.75
11/18/25	GORDON FOOD SERVICE, INC	
	Supl - Misc & Material	29.57-
	Supl - Misc & Material	73.99
	Supl - Misc & Material	317.88
	Supl - Teaching	256.77
	Supl - Misc & Material	1,107.26
	*TOTAL	1,726.33
11/18/25	KGM DISTRIBUTORS, INC	
	Supl - Misc & Material	278.00
	*TOTAL	278.00
11/18/25	MACOMB COUNTY TREASURER	
	Oth Exp - Taxes Abated	1,550.69
	*TOTAL	1,550.69
11/18/25	OLD FASHIONED CONCESSION RENTALS & MORE LLC	
	Oth Exp - Misc Exp	350.00

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CHIPPEWA VALLEY

PAYMENTS TO VENDORS
210464 TO 210495

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
11/18/25	OLD FASHIONED CONCESSION RENTALS & MORE LLC	
	*TOTAL	350.00
11/18/25	RICOH USA, INC.	
	Pur Ser - Repr Equipment	98.14
	Pur Ser - Repr Equipment	400.35
	Pur Ser - Repr Equipment	996.33
	Pur Ser - Repr Equipment	496.11
	Pur Ser - Repr Equipment	507.94
	Pur Ser - Repr Equipment	842.50
	Pur Ser - Repr Equipment	2,266.72
	Pur Ser - Repr Equipment	252.56
	Pur Ser - Repr Equipment	967.28
	Pur Ser - Repr Equipment	2,697.42
	Supl - Teaching	15.41
	Pur Ser - Repr Equipment	432.21
	Pur Ser - Repr Equipment	258.27
	Pur Ser - Repr Equipment	514.79
	Pur Ser - Repr Equipment	1,374.12
	Pur Ser - Repr Equipment	137.36
	Pur Ser - Repr Equipment	471.36
	Pur Ser - Repr Equipment	458.54
	Pur Ser - Repr Equipment	89.28
	Pur Ser - Repr Equipment	620.65
	Pur Ser - Repr Equipment	254.98
	Pur Ser - Repr Equipment	1,975.24
	Pur Ser - Repr Equipment	424.01
	Pur Ser - Repr Equipment	630.99
	Pur Ser - Repr Equipment	1,246.15
	Pur Ser - Repr Equipment	94.43
	Pur Ser - Repr Equipment	2.90
	Pur Ser - Repr Equipment	.55
	Pur Ser - Repr Equipment	.86
	Pur Ser - Repr Equipment	.04
	Pur Ser - Repr Equipment	2.36
	Pur Ser - Repr Equipment	.55
	*TOTAL	18,530.40
11/18/25	ROOSEN, VARCHETTI & OLIVIER PLC	
	Misc Payroll Ded	412.81
	*TOTAL	412.81
11/18/25	SHERMETA, ADAMS & VON ALLMEN, P.C.	
	Misc Payroll Ded	823.97
	*TOTAL	823.97
11/18/25	STATE OF MICHIGAN COLL	
	Misc Payroll Ded	238.12
	*TOTAL	238.12
11/18/25	UKG INC	

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CHIPPEWA VALLEY

PAYMENTS TO VENDORS
210464 TO 210495

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
11/18/25	UKG INC Oth Exp - Misc Exp	236.00
	*TOTAL	236.00
11/18/25	UNITED CUSTOM DISTRIBUTION Supl - Misc & Material	1,400.50
	Supl - Misc & Material	22.00-
	*TOTAL	1,378.50
11/18/25	WEST MICHIGAN BASEBALL FRANCHISING LLC Supl - Misc & Material	306.00
	*TOTAL	306.00
11/18/25	ISABEL SERNA DELGADO	40.00
	*TOTAL	40.00
11/18/25	ANA C LEAL	40.00
	*TOTAL	40.00
11/18/25	YAN LI	40.00
	*TOTAL	40.00
11/18/25	CIPRIANO HERNANDEZ RODRIGUEZ	40.00
	*TOTAL	40.00
11/18/25	SAHIA BEETAR WATTS	40.00
	*TOTAL	40.00
	*TOTAL General Fund	32,519.51

11/24/25 8.20.00
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
210496 TO 210514

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11-24-25

DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
11/25/25	COLLINS & BLAHA PC	
	Pur Ser - Legal	4,933.50
	Pur Ser - Legal	2,886.50
	Pur Ser - Legal	2,716.25
	Pur Ser - Legal	11,112.75
	Pur Ser - Legal	14,950.00
	*TOTAL	36,599.00
11/25/25	DISTRIBUTIVE ED CLUBS OF AMERICA MICHIGAN DECA	
	Pur Ser - Workshops/Conf	8.00
	Pur Ser - Workshops/Conf	9.00
	*TOTAL	17.00
11/25/25	GORDON FOOD SERVICE, INC	
	Supl - Misc & Material	143.92
	Supl - Misc & Material	198.56
	Supl - Misc & Material	1,366.24
	Supl - Misc & Material	892.19
	Supl - Teaching	273.75
	Supl - Misc & Material	1,083.15
	*TOTAL	3,957.81
11/25/25	MACOMB HUMAN RESOURCE PROFESS-MHRP	
	Pur Ser - Workshops/Conf	90.00
	*TOTAL	90.00
11/25/25	MESSA-MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	
	Ben - Health Ins	1,792.51
	Ben - Health Ins	2,084.93
	Ben - Health Ins	1,920.54-
	Hosp deducted	1,289,079.56
	*TOTAL	1,291,036.46
11/25/25	MICHIGAN SCHOOLS ENERGY COOPERATIVE	
	Supl - Electricity	8,214.13
	Supl - Electricity	8,097.04
	Supl - Electricity	8,842.24
	Supl - Electricity	15,705.83
	Supl - Electricity	14,728.55
	Supl - Electricity	8,799.24
	Supl - Electricity	7,085.67
	Supl - Electricity	61,845.12
	Supl - Electricity	7,636.20
	Supl - Electricity	10,047.95
	Supl - Electricity	15,966.57
	Supl - Electricity	7,352.74
	Supl - Electricity	11,282.87
	Supl - Electricity	18,373.63
	Supl - Electricity	6,192.09
	Supl - Electricity	8,382.82
	Supl - Electricity	14,330.65

11/24/25 8.20.00
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
210496 TO 210514

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
11/25/25	MICHIGAN SCHOOLS ENERGY COOPERATIVE	
	Supl - Electricity	698.95
	Supl - Electricity	18,380.85
	Supl - Electricity	4,084.49
	Supl - Electricity	37.03
	Supl - Electricity	17.28
	Supl - Electricity	16,072.91
	Supl - Electricity	57,426.92
	*TOTAL	329,601.77
11/25/25	NATIONAL INSURANCE SERVICES OF WI	
	Short Term Disabilty Liab	9,567.43
	Short Term Disabilty Liab	1,202.05
	*TOTAL	10,769.48
11/25/25	NATIONAL INSURANCE SERVICES OF WI	
	Life Insurance	12,076.42
	L T D Insur	12,370.10
	*TOTAL	24,446.52
11/25/25	SEMCO ENERGY	
	Supl - Heating Fuel	2,895.58
	*TOTAL	2,895.58
11/25/25	UNITED CUSTOM DISTRIBUTION	
	Supl - Misc & Material	1,543.15
	*TOTAL	1,543.15
11/25/25	WASTE MANAGEMENT-EAST	
	Pur Ser - Waste Disposal	43.74
	Pur Ser - Waste Disposal	436.82
	Pur Ser - Waste Disposal	745.30
	Pur Ser - Waste Disposal	212.84
	Pur Ser - Waste Disposal	557.10
	Pur Ser - Waste Disposal	436.82
	Pur Ser - Waste Disposal	1,982.22
	Pur Ser - Waste Disposal	221.01
	Pur Ser - Waste Disposal	359.85
	Pur Ser - Waste Disposal	4,117.54
	Pur Ser - Waste Disposal	216.38
	Pur Ser - Waste Disposal	400.14
	Pur Ser - Waste Disposal	436.82
	Pur Ser - Waste Disposal	521.60
	Pur Ser - Waste Disposal	513.25
	Pur Ser - Waste Disposal	134.13
	Pur Ser - Waste Disposal	67.05
	Pur Ser - Waste Disposal	342.71
	Pur Ser - Waste Disposal	333.02
	Pur Ser - Waste Disposal	521.60
	Pur Ser - Waste Disposal	629.79
	Pur Ser - Waste Disposal	611.53

11/24/25 8.20.00
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
11/25/25	WASTE MANAGEMENT-EAST	
	Pur Ser - Waste Disposal	169.83
	Pur Ser - Waste Disposal	372.62
	Pur Ser - Waste Disposal	402.43
	Pur Ser - Waste Disposal	563.08
	Pur Ser - Waste Disposal	196.21
	Pur Ser - Waste Disposal	611.13
	Pur Ser - Waste Disposal	58.68
	Pur Ser - Waste Disposal	419.90
	Pur Ser - Waste Disposal	419.90
	Pur Ser - Waste Disposal	
	*TOTAL	17,055.04
11/25/25	WEST MICHIGAN BASEBALL FRANCHISING LLC	
	Supl - Misc & Material	595.44
	*TOTAL	595.44
11/25/25	WORLDGATE LLC	
	Oth Exp - Misc Exp	2,014.25
	*TOTAL	2,014.25
	*TOTAL General Fund	1,720,621.50

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CHIPPEWA VALLEY

PAYMENTS TO VENDORS
210515 TO 210712

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
12/02/25	WATCHFIRE ENTERPRISES INC SPECTRUM BY WATCHFIRE-DBA	
	Supl - Misc & Material	687.72
	Supl - Misc & Material	35.21-
	Supl - Misc & Material	524.23
	Supl - Misc & Material	27.44-
	Supl - Misc & Material	48.15
	Supl - Misc & Material	2.73-
	*TOTAL	1,194.72
12/02/25	CENTRAL MUSIC DISTRIBUTION INC. A & G CENTRAL MUSIC	
	Pur Ser - Repr Land/Bldg	6.25
	Pur Ser - Repr Land/Bldg	6.25-
	Pur Ser - Repr Land/Bldg	50.05
	Pur Ser - Repr Land/Bldg	43.10
	Pur Ser - Repr Land/Bldg	6.95
	Pur Ser - Repr Land/Bldg	120.20
	Pur Ser - Repr Land/Bldg	65.00
	Pur Ser - Repr Land/Bldg	120.00
	Pur Ser - Repr Land/Bldg	100.00
	Pur Ser - Repr Land/Bldg	76.80
	*TOTAL	582.10
12/02/25	A PARTS WAREHOUSE	
	Supl - Repair Parts	187.32
	Supl - Repair Parts	157.60
	Supl - Repair Parts	941.90
	Supl - Repair Parts	509.70
	*TOTAL	1,796.52
12/02/25	ABSOPURE WATER COMPANY	
	Supl - Misc & Material	42.00
	Supl - Office	56.00
	Oth Exp - Misc Exp	12.00
	Oth Exp - Misc Exp	12.00
	Oth Exp - Misc Exp	12.00
	Supl - Office	83.40
	Supl - Office	84.00
	Supl - Office	98.00-
	Supl - Misc & Material	298.55
	Supl - Teaching	35.80
	Supl - Teaching	28.00
	Supl - Teaching	21.00-
	Supl - Teaching	6.95
	*TOTAL	551.70
12/02/25	ACE TRANSPORTATION INC.	
	Pur Ser - Other Pur Ser	1,428.00
	Pur Ser - Other Pur Ser	2,184.00
	Pur Ser - Pupil Trans	2,240.00
	*TOTAL	5,852.00

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PAYMENTS TO VENDORS
210515 TO 210712

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
12/02/25	MACOMB SCIENCE OLYMPIAD	
	Supl - Teaching	1,000.00
	Supl - Teaching	2,100.00
	Supl - Teaching	640.00
	*TOTAL	3,740.00
12/02/25	AIRGAS INC AIRGAS USA LLC	
	Supl - Teaching	44.55
	Supl - Teaching	40.76
	Supl - Teaching	52.40
	Supl - Teaching	75.28
	Supl - Teaching	99.83
	Supl - Teaching	77.02
	Supl - Teaching	271.64
	Supl - Teaching	44.80
	Supl - Teaching	14.65
	Supl - Teaching	85.00
	Supl - Teaching	577.43
	*TOTAL	1,383.36
12/02/25	AMERICAN GRAPHICS, INC. ALLEGRA MARKETING.PRINT.MAIL	
	Supl - Misc & Material	540.00
	Supl - Misc & Material	1,220.90
	*TOTAL	1,760.90
12/02/25	IMPERIAL DADE ALLIED EAGLE	
	Supl - Misc & Material	479.90
	Supl - Misc & Material	331.03
	Supl - Misc & Material	39.65
	Supl - Misc & Material	124.32
	Supl - Misc & Material	2,177.87
	Supl - Misc & Material	47.22
	Supl - Misc & Material	432.88
	Supl - Misc & Material	512.31
	Supl - Misc & Material	2,395.53
	Supl - Misc & Material	264.77
	Supl - Misc & Material	21.54
	Supl - Misc & Material	120.52
	Supl - Misc & Material	573.16
	Supl - Misc & Material	320.77
	Supl - Misc & Material	938.00
	Supl - Misc & Material	527.42
	Supl - Misc & Material	190.13
	Supl - Misc & Material	218.65
	Supl - Misc & Material	36.52
	Supl - Misc & Material	312.24
	Supl - Misc & Material	2.72
	Supl - Misc & Material	17.12
	Supl - Misc & Material	229.65
	Supl - Misc & Material	90.12
	Supl - Misc & Material	729.41

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CHIPPEWA VALLEY

PAYMENTS TO VENDORS
210515 TO 210712

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
12/02/25	IMPERIAL DADE ALLIED EAGLE	
	Supl - Misc & Material	264.56
	Supl - Misc & Material	892.62
	Supl - Misc & Material	53.55
	Supl - Misc & Material	30.82
	Supl - Misc & Material	1.80
	Supl - Misc & Material	64.60
	Supl - Misc & Material	1,918.78
	Supl - Misc & Material	.05
	Supl - Misc & Material	1,266.99
	Supl - Misc & Material	688.96
	Supl - Misc & Material	1,322.34
	Supl - Misc & Material	803.93
	Supl - Misc & Material	610.66
	Supl - Misc & Material	432.59
	Supl - Misc & Material	136.93
	Supl - Misc & Material	155.94
	Supl - Misc & Material	1,161.60
	Supl - Misc & Material	3.40
	Supl - Misc & Material	52.21
	Supl - Misc & Material	1,099.71
	Supl - Misc & Material	121.50
	Supl - Misc & Material	30.82-
	Supl - Misc & Material	860.18
	Supl - Misc & Material	128.68
	Supl - Misc & Material	481.83
	Supl - Misc & Material	979.30
	*TOTAL	24,636.16
12/02/25	AMAZON CAPITAL SERVICES, INC	
	Oth Exp - Misc Exp	14.01
	Oth Exp - Misc Exp	25.06
	Supl - Misc & Material	9.89
	Supl - Misc & Material	37.99
	Supl - Teaching	380.44
	Supl - Misc & Material	68.39
	Supl - Office	7.99
	Supl - Office	5.69
	Supl - Office	6.49
	Supl - Teaching	56.37
	Supl - Teaching	47.48
	Supl - Teaching	69.76
	Supl - Teaching	26.36
	Supl - Teaching	107.28
	Supl - Teaching	9.59
	Supl - Teaching	63.96
	Supl - Office	10.19
	Supl - Office	23.49
	Supl - Office	10.70
	Supl - Teaching	11.99
	Supl - Teaching	6.71

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PAYMENTS TO VENDORS
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PAGE 4

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
12/02/25	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	20.60
	Supl - Teaching	19.20
	Supl - Teaching	79.90
	Supl - Teaching	129.35
	Supl - Teaching	182.00
	Supl - Library Books	68.46
	Supl - Teaching	13.40
	Supl - Teaching	15.89
	Supl - Teaching	14.82
	Supl - Teaching	6.89
	Supl - Teaching	22.08
	Supl - Teaching	31.98
	Supl - Office	16.19
	Supl - Office	21.98
	Supl - Office	19.89
	Supl - Office	21.99
	Supl - Office	15.98
	Supl - Teaching	50.99
	Supl - Teaching	200.19
	Supl - Teaching	49.95
	Supl - Office	5.99
	Supl - Teaching	12.14
	Supl - Teaching	9.99
	Supl - Teaching	20.73
	Supl - Teaching	12.23
	Supl - Office	18.09
	Supl - Office	7.65
	Supl - Office	6.41
	Supl - Office	30.95
	Supl - Teaching	8.98
	Supl - Teaching	131.57
	Supl - Teaching	118.08
	Supl - Teaching	51.82
	Supl - Teaching	12.99-
	Supl - Office	16.99
	Supl - Office	94.90
	Supl - Office	115.44
	Supl - Teaching	292.50
	Oth Exp - Misc Exp	37.82
	Oth Exp - Misc Exp	212.00
	Supl - Teaching	108.99
	Supl - Teaching	51.96
	Oth Exp - Misc Exp	25.64
	Oth Exp - Misc Exp	5.20-
	Supl - Teaching	80.10
	Supl - Teaching	7.75
	Supl - Teaching	25.88
	Supl - Teaching	12.56
	Supl - Teaching	9.88
	Supl - Teaching	39.96

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PAYMENTS TO VENDORS
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PAGE 5

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
12/02/25	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	14.85
	Supl - Teaching	376.90
	Supl - Library Books	16.99
	Oth Exp - Misc Exp	10.19
	Supl - Teaching	16.99
	Oth Exp - Misc Exp	5.94
	Oth Exp - Misc Exp	7.18
	Oth Exp - Misc Exp	31.13
	Supl - Teaching	31.34
	Oth Exp - Misc Exp	13.04
	Oth Exp - Misc Exp	7.93
	Oth Exp - Misc Exp	14.57
	Oth Exp - Misc Exp	6.26
	Supl - Misc & Material	73.02
	Supl - Teaching	18.99
	Supl - Teaching	30.00
	Supl - Teaching	21.99
	Supl - Teaching	3.08-
	Supl - Misc Hardware/Tool	249.99-
	Supl - Misc Hardware/Tool	6.99
	Supl - Teaching	13.57
	Supl - Other	79.50
	Supl - Library Books	58.08
	Supl - Library Books	15.88
	Supl - Library Books	31.11
	Supl - Teaching	39.98
	Supl - Teaching	25.18
	Supl - Teaching	39.59
	Supl - Teaching	49.90
	Supl - Teaching	21.52
	Supl - Teaching	21.12
	Supl - Teaching	34.98
	Supl - Teaching	26.56
	Supl - Teaching	13.49
	Supl - Misc & Material	14.50
	Supl - Teaching	16.99
	Supl - Teaching	30.92
	Supl - Teaching	13.99
	Supl - Teaching	27.59
	Supl - Teaching	15.94
	Supl - Teaching	7.59
	Supl - Teaching	15.67
	Supl - Teaching	11.42
	Supl - Teaching	12.99
	Supl - Teaching	9.99
	Supl - Teaching	14.98
	Supl - Teaching	16.77
	Supl - Teaching	28.49
	Supl - Textbooks	31.80
	Supl - Textbooks	27.96

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PAYMENTS TO VENDORS
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PAGE 6

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
12/02/25	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	9.99
	Supl - Teaching	9.99
	Supl - Teaching	9.99
	Supl - Teaching	14.19
	Supl - Teaching	31.68
	Supl - Teaching	6.99
	Supl - Teaching	14.42
	Supl - Teaching	9.92
	Supl - Teaching	15.96
	Supl - Teaching	9.29
	Supl - Teaching	235.60
	Supl - Library Books	64.93
	Supl - Library Books	8.99
	Supl - Library Books	20.98
	Supl - Library Books	10.99
	Supl - Library Books	9.99
	Supl - Library Books	8.81
	Supl - Library Books	14.99
	Supl - Teaching	12.02
	Supl - Teaching	17.63
	Supl - Office	9.86
	Supl - Teaching	12.98
	Supl - Teaching	12.99
	Supl - Teaching	21.74
	Supl - Teaching	20.94
	Supl - Teaching	23.49
	Supl - Teaching	35.00
	Supl - Teaching	23.87
	Supl - Office	12.99
	Supl - Office	10.99
	Supl - Teaching	30.19
	Supl - Teaching	20.69
	Supl - Teaching	7.98
	Supl - Teaching	9.44
	Supl - Teaching	20.04
	Supl - Teaching	2.99
	Supl - Teaching	4.02-
	Supl - Office	6.38
	Supl - Office	13.99
	Supl - Office	7.12
	Supl - Office	5.99
	Supl - Teaching	39.98
	Supl - Teaching	24.99
	Supl - Teaching	32.99
	Supl - Teaching	7.96
	Supl - Teaching	27.64
	Supl - Teaching	6.30
	Supl - Teaching	17.99
	Supl - Teaching	849.75
	Supl - Misc & Material	25.90

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PAGE 7

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
12/02/25	AMAZON CAPITAL SERVICES, INC	
	Supl - Office	34.52
	Supl - Teaching	32.85
	Supl - Teaching	14.39
	Supl - Teaching	168.00
	Supl - Teaching	9.88
	Supl - Teaching	11.84
	Supl - Teaching	26.98
	Supl - Teaching	19.99
	Supl - Teaching	9.72
	Supl - Teaching	15.71
	Supl - Teaching	6.28
	Supl - Teaching	15.99
	Supl - Teaching	9.99
	Supl - Teaching	8.95
	Supl - Teaching	45.99
	Supl - Teaching	26.59
	Supl - Teaching	27.11
	Supl - Teaching	22.09
	Supl - Teaching	6.98
	Supl - Teaching	269.22
	Supl - Teaching	138.97
	Supl - Teaching	31.98
	Supl - Teaching	12.94
	Supl - Teaching	489.28
	Supl - Teaching	13.29
	Supl - Teaching	28.49
	Supl - Teaching	33.97
	Supl - Teaching	13.29
	Supl - Teaching	7.51
	Supl - Teaching	8.77
	Supl - Teaching	13.28
	Supl - Teaching	4.83
	Supl - Teaching	6.89
	Supl - Teaching	11.76
	Supl - Teaching	10.39
	Supl - Teaching	13.99
	Supl - Misc Hardware/Tool	249.99-
	Supl - Misc Hardware/Tool	6.99
	Supl - Teaching	51.96
	Supl - Teaching	159.80
	Supl - Misc & Material	4.39
	Supl - Misc & Material	23.69
	Supl - Teaching	15.19
	Supl - Teaching	95.90
	Supl - Library Books	11.21
	Supl - Office	4.96
	Supl - Teaching	12.43
	Supl - Teaching	25.99
	Supl - Teaching	21.99
	Supl - Teaching	19.78

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PAGE 8

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
12/02/25	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	19.63
	Supl - Teaching	19.97
	Supl - Teaching	13.99
	Supl - Teaching	24.16
	Supl - Teaching	16.14
	Supl - Teaching	16.52
	Supl - Office	11.64
	Supl - Office	7.28
	Supl - Office	13.59
	Supl - Teaching	18.99
	Supl - Teaching	12.97
	Supl - Teaching	6.62
	Supl - Teaching	39.89
	Supl - Teaching	18.99
	Supl - Teaching	35.10
	Supl - Teaching	9.49
	Supl - Teaching	50.31
	Supl - Teaching	14.84
	Supl - Teaching	8.79
	Supl - Teaching	10.99
	Supl - Teaching	9.49
	Supl - Teaching	60.78
	Supl - Teaching	19.35
	Supl - Teaching	28.49
	Supl - Teaching	641.90
	Supl - Office	7.49
	Supl - Teaching	27.68
	Supl - Misc & Material	9.99
	Supl - Misc & Material	29.35
	Supl - Misc & Material	3.36
	Supl - Teaching	54.99
	Supl - Teaching	6.58
	Supl - Teaching	8.50
	Supl - Teaching	6.01
	Supl - Teaching	327.96
	Supl - Teaching	8.54
	Supl - Teaching	16.61
	Supl - Teaching	5.68
	Supl - Teaching	9.99
	Supl - Teaching	52.99
	Supl - Teaching	8.99
	Supl - Teaching	9.79
	Supl - Teaching	33.99
	Supl - Teaching	74.97
	Supl - Teaching	54.99
	Supl - Teaching	54.99
	Supl - Teaching	63.98
	Supl - Teaching	5.50-
	Supl - Teaching	3.20-
	Supl - Misc & Material	12.89

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
12/02/25	AMAZON CAPITAL SERVICES, INC	
	Supl - Misc & Material	38.20
	Supl - Misc & Material	1.91-
	Supl - Library Books	7.10
	Supl - Library Books	7.09
	Supl - Library Books	5.99
	Supl - Library Books	7.99
	Supl - Library Books	21.99
	Supl - Library Books	59.39
	Supl - Teaching	35.60
	Supl - Teaching	9.49
	Supl - Teaching	17.95
	Supl - Teaching	9.99
	Supl - Teaching	24.99
	Supl - Teaching	21.57
	Supl - Teaching	21.96
	Supl - Office	11.61
	Supl - Teaching	28.98
	Supl - Misc & Material	16.75
	Supl - Teaching	39.94
	Supl - Teaching	21.98
	Supl - Teaching	296.08
	Supl - Teaching	104.85
	Supl - Teaching	23.90
	Supl - Teaching	8.99
	Supl - Teaching	7.95
	Supl - Teaching	27.96
	Supl - Teaching	17.20
	Supl - Teaching	27.15
	Supl - Teaching	18.10
	Supl - Teaching	28.99
	Supl - Teaching	33.63
	Supl - Teaching	44.94
	Supl - Teaching	47.94
	Supl - Teaching	35.97
	Supl - Teaching	2.40-
	Supl - Teaching	34.96
	Supl - Office	21.99
	Supl - Office	16.99
	Supl - Office	22.99
	Supl - Office	9.95
	Supl - Office	15.69
	Supl - Office	14.08
	Supl - Teaching	15.99
	Supl - Teaching	10.74
	Supl - Teaching	28.65
	Supl - Teaching	23.30
	Supl - Teaching	11.31
	Supl - Teaching	11.31
	Supl - Teaching	11.31
	Supl - Teaching	11.47

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PAGE 10

DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
12/02/25	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	11.31
	Supl - Teaching	11.47
	Supl - Teaching	17.99
	Supl - Teaching	23.88
	Supl - Teaching	.78-
	Supl - Office	9.96
	Supl - Office	51.77
	Supl - Office	45.94
	Supl - Office	24.99
	Supl - Teaching	12.99
	Supl - Teaching	7.99
	Supl - Teaching	66.49
	Supl - Teaching	21.49
	Supl - Misc & Material	242.74
	Supl - Teaching	59.49
	Supl - Teaching	32.65
	Oth Exp - Misc Exp	482.49
	Supl - Teaching	34.98
	Supl - Teaching	11.76
	Supl - Teaching	25.99
	Supl - Teaching	52.99
	Supl - Teaching	11.25
	Supl - Teaching	6.11
	Supl - Teaching	138.97-
	Supl - Office	47.98
	Supl - Teaching	26.42
	Supl - Teaching	27.43
	Supl - Teaching	64.00
	Supl - Teaching	148.00
	Supl - Office	58.13
	Supl - Office	13.79
	Supl - Office	22.76
	Supl - Office	4.79
	Supl - Office	25.02
	Supl - Teaching	72.24
	Supl - Teaching	18.99
	Supl - Teaching	65.97
	Supl - Teaching	63.96
	Supl - Teaching	79.40
	Supl - Teaching	25.98-
	Supl - Teaching	39.08
	Supl - Office	18.36
	Supl - Office	73.44
	Supl - Office	66.43
	Supl - Office	23.94
	Supl - Office	31.60
	Supl - Teaching	110.04
	Supl - Teaching	19.99
	Supl - Teaching	35.88
	Supl - Teaching	85.02

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
12/02/25	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	19.98
	Supl - Teaching	12.57
	Supl - Teaching	36.98
	Supl - Teaching	99.60
	Supl - Teaching	107.94
	Supl - Teaching	9.00
	Supl - Teaching	7.93
	Supl - Teaching	12.99
	Supl - Teaching	13.47
	Supl - Teaching	13.47
	Supl - Teaching	34.68
	Supl - Teaching	12.77
	Supl - Teaching	19.99
	Supl - Teaching	13.47
	Supl - Teaching	19.99
	Supl - Teaching	34.06
	Supl - Misc & Material	250.45
	Supl - Office	43.49
	Supl - Teaching	22.79
	Supl - Teaching	6.64
	Supl - Teaching	8.49
	Supl - Teaching	8.47
	Supl - Misc & Material	29.98
	Supl - Misc & Material	5.24
	Supl - Misc & Material	4.46
	Supl - Misc & Material	11.28
	Supl - Teaching	19.99
	Supl - Teaching	29.99
	Supl - Teaching	14.98
	Supl - Teaching	11.45
	Supl - Teaching	8.65
	Supl - Teaching	9.86
	Supl - Teaching	37.67
	Supl - Teaching	91.18
	Supl - Teaching	15.15
	Supl - Teaching	47.49
	Supl - Office	11.14
	Supl - Teaching	37.96
	Supl - Teaching	12.99
	Supl - Office	20.33
	Supl - Teaching	53.52
	Supl - Library Books	36.84
	Supl - Office	33.99
	Supl - Teaching	38.28
	Supl - Misc & Material	5.59
	Supl - Misc & Material	6.99
	Supl - Misc & Material	9.99
	Supl - Misc & Material	14.24
	Supl - Misc & Material	10.46
	Supl - Misc & Material	10.32

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PAGE 12

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
12/02/25	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	12.99-
	Supl - Misc & Material	103.96-
	Supl - Office	14.00
	Oth Exp - Misc Exp	49.94
	Supl - Teaching	55.17
	Supl - Teaching	8.82
	Supl - Teaching	8.98
	Supl - Teaching	39.98
	Supl - Teaching	6.79
	Supl - Teaching	7.43
	Supl - Teaching	8.99
	Supl - Teaching	10.39
	Supl - Teaching	23.67
	Oth Exp - Misc Exp	489.00
	Supl - Misc & Material	26.86
	Supl - Misc & Material	20.57
	Supl - Misc & Material	14.67
	Supl - Misc & Material	4.16
	Supl - Misc & Material	1.98
	Supl - Misc & Material	35.55
	Supl - Misc & Material	44.99
	Supl - Misc & Material	23.99
	Supl - Misc & Material	31.17
	Supl - Teaching	138.97
	Supl - Teaching	5.20
	Supl - Teaching	6.55
	Supl - Teaching	22.99
	Supl - Teaching	5.92
	Supl - Teaching	11.99
	Supl - Teaching	65.40
	Supl - Office	140.00
	Supl - Teaching	44.99
	Supl - Teaching	49.95
	Supl - Office	7.99
	Supl - Office	4.99
	Pur Ser - Repr Equipment	41.70
	Pur Ser - Repr Equipment	179.90
	Supl - Misc & Material	125.98
	Supl - Misc & Material	25.48
	Supl - Misc & Material	28.89
	Pur Ser - Repr Equipment	47.49
	Supl - Teaching	39.99
	Supl - Teaching	106.12
	Supl - Teaching	87.56
	Supl - Teaching	62.30
	Supl - Teaching	60.80
	Supl - Teaching	39.36
	Supl - Teaching	62.64
	Supl - Teaching	57.12
	Supl - Teaching	14.69

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PAGE 13

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
12/02/25	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	40.96
	Supl - Teaching	121.86
	Supl - Teaching	55.96
	Oth Exp - Misc Exp	8.95
	Oth Exp - Misc Exp	13.96
	Oth Exp - Misc Exp	14.99
	Oth Exp - Misc Exp	49.90
	Oth Exp - Misc Exp	22.99
	Oth Exp - Misc Exp	11.98
	Oth Exp - Misc Exp	7.99
	Oth Exp - Misc Exp	10.99
	Oth Exp - Misc Exp	25.99
	Oth Exp - Misc Exp	59.99
	Oth Exp - Misc Exp	5.98
	Oth Exp - Misc Exp	34.08
	Oth Exp - Misc Exp	2.30-
	Oth Exp - Misc Exp	6.82-
	Supl - Teaching	6.39
	Supl - Teaching	29.04
	Supl - Teaching	199.92
	Oth Exp - Misc Exp	489.00
	Supl - Teaching	6.41
	Supl - Teaching	6.49
	Supl - Teaching	89.99
	Supl - Teaching	99.99
	Supl - Teaching	149.99
	Supl - Teaching	54.76
	Supl - Teaching	77.97
	Supl - Teaching	242.01
	Supl - Teaching	18.43
	Supl - Teaching	24.95
	Supl - Teaching	20.87
	Supl - Library Books	27.54
	Pur Ser - Repr Land/Bldg	36.08
	Supl - Teaching	54.42
	Supl - Teaching	5.49
	Supl - Teaching	9.98
	Supl - Teaching	32.99
	Supl - Teaching	65.01
	Supl - Teaching	11.99
	Supl - Teaching	9.49
	Supl - Teaching	11.99
	Supl - Teaching	9.99
	Supl - Teaching	9.99
	Supl - Teaching	19.40
	Supl - Teaching	45.89
	Supl - Teaching	39.98
	Supl - Teaching	13.44
	Supl - Teaching	19.98
	Supl - Teaching	23.99

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
12/02/25	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	5.49
	Supl - Teaching	10.13
	Supl - Teaching	15.19
	Supl - Teaching	24.99
	Supl - Teaching	3.72
	Supl - Teaching	5.99
	Supl - Teaching	9.49
	Supl - Teaching	38.95
	Supl - Teaching	11.49
	Supl - Teaching	12.99
	Supl - Teaching	13.99
	Supl - Teaching	9.99
	Supl - Teaching	9.20
	Supl - Teaching	63.89
	Supl - Teaching	3.00-
	Supl - Teaching	9.99
	Supl - Teaching	9.49
	Supl - Teaching	12.52
	Supl - Teaching	3.99
	Supl - Teaching	11.99
	Supl - Teaching	18.99
	Supl - Teaching	26.49
	Supl - Teaching	26.69
	Supl - Teaching	25.83
	Supl - Teaching	25.00
	Supl - Teaching	15.38
	Oth Exp - Misc Exp	1.23-
	Oth Exp - Misc Exp	10.49
	Supl - Office	389.47
	Supl - Teaching	324.03
	Supl - Teaching	35.99
	Supl - Teaching	19.98
	Supl - Library Books	1.76
	Supl - Library Books	6.20
	Supl - Library Books	4.64
	Oth Exp - Misc Exp	24.99
	Supl - Library Books	12.13
	Supl - Library Books	17.59
	Supl - Library Books	23.78
	Supl - Library Books	22.18
	Supl - Office	8.99
	Supl - Office	8.77
	Supl - Office	14.99
	Supl - Office	32.61
	Supl - Office	20.87
	Supl - Office	13.52
	Supl - Office	26.55
	Supl - Office	12.67
	Supl - Office	16.05
	Supl - Office	15.86

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
12/02/25	AMAZON CAPITAL SERVICES, INC	
	Supl - Office	9.99
	Supl - Teaching	206.95
	Pur Ser - Mail/Postage	48.88
	Pur Ser - Mail/Postage	30.86
	Pur Ser - Mail/Postage	9.99
	Supl - Teaching	24.92
	Supl - Teaching	18.80
	Supl - Teaching	24.64
	Supl - Teaching	20.78
	Supl - Teaching	18.80
	Supl - Teaching	40.46
	Supl - Teaching	53.88
	Supl - Teaching	14.50
	Supl - Teaching	6.10
	Supl - Teaching	7.88
	Supl - Teaching	1.54
	Supl - Teaching	6.14
	Supl - Teaching	80.56
	Supl - Teaching	20.39
	Supl - Teaching	20.09
	Supl - Teaching	26.98
	Supl - Teaching	12.99
	Supl - Teaching	39.56
	Supl - Teaching	5.99
	Supl - Teaching	16.99
	Supl - Teaching	4.99
	Supl - Teaching	14.99
	Supl - Teaching	39.99
	Supl - Teaching	3.00-
	Supl - Office	24.76
	Supl - Teaching	195.22
	Supl - Teaching	128.57
	Supl - Teaching	12.75
	Supl - Teaching	9.42-
	Supl - Teaching	2.99
	Supl - Teaching	87.99
	Supl - Teaching	37.52
	Supl - Misc & Material	25.38
	Oth Exp - Misc Exp	9.69
	Supl - Teaching	7.99
	Supl - Teaching	13.43
	Supl - Teaching	10.39
	Supl - Teaching	29.99
	Supl - Teaching	1.50-
	Supl - Teaching	154.39
	Supl - Teaching	117.90
	Supl - Teaching	62.44
	Supl - Teaching	4.95
	Supl - Misc & Material	55.41
	Supl - Teaching	13.43

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
12/02/25	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	10.39
	Supl - Office	12.99
	Supl - Teaching	99.98
	Supl - Teaching	464.89
	Supl - Teaching	299.70
	Supl - Misc Hardware/Tool	1,499.94
	Supl - Misc & Material	269.99
	Supl - Misc & Material	269.99
	Supl - Teaching	83.98
	Supl - Teaching	7.99
	Supl - Teaching	38.76
	Supl - Teaching	95.97
	Supl - Teaching	94.02
	Supl - Misc & Material	22.52
	Supl - Teaching	31.99
	Supl - Library Books	115.96
	Supl - Library Books	18.99
	Supl - Library Books	36.90
	Supl - Library Books	21.36
	Supl - Library Books	159.98
	Supl - Library Books	7.05
	Supl - Library Books	5.13-
	Supl - Library Books	2.99
	Supl - Teaching	33.31
	Supl - Teaching	30.96
	Supl - Teaching	63.61
	Supl - Teaching	45.66
	Supl - Teaching	8.24
	Supl - Teaching	33.29
	Supl - Teaching	27.95
	Supl - Teaching	24.80
	Supl - Teaching	103.92
	Supl - Teaching	2.00-
	Supl - Misc & Material	20.81
	Supl - Library Books	11.23
	Supl - Teaching	9.99
	Supl - Misc & Material	162.42
	Supl - Teaching	5.68
	Supl - Teaching	18.58
	Supl - Teaching	12.35
	Supl - Teaching	21.98
	Supl - Teaching	35.56
	Supl - Teaching	41.56
	Supl - Teaching	19.18
	Supl - Teaching	19.18
	Supl - Office	9.07
	Supl - Misc & Material	37.86
	Supl - Misc & Material	6.99
	Supl - Misc & Material	37.99
	Supl - Teaching	6.99

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
12/02/25	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	6.14
	Supl - Teaching	52.77
	Supl - Teaching	71.97
	Supl - Teaching	32.99
	Supl - Misc & Material	25.99-
	Supl - Misc & Material	11.98
	Supl - Misc & Material	207.92
	Supl - Teaching	12.99
	Supl - Teaching	5.99
	Supl - Teaching	5.99
	Supl - Teaching	9.49
	Supl - Teaching	8.99
	Supl - Teaching	69.96
	Supl - Teaching	15.67
	Supl - Teaching	23.96
	Supl - Teaching	9.49
	Supl - Teaching	12.99
	Supl - Teaching	26.99
	Supl - Teaching	12.83
	Supl - Teaching	19.29
	Supl - Teaching	15.99
	Supl - Teaching	12.95
	Supl - Teaching	19.65
	Supl - Teaching	13.83
	Supl - Teaching	7.42
	Supl - Teaching	13.99
	Supl - Teaching	19.99
	Supl - Teaching	6.48
	Supl - Teaching	1.50-
	Supl - Teaching	13.99
	Supl - Misc & Material	7.38
	Supl - Teaching	20.79
	Supl - Teaching	13.29
	Supl - Teaching	9.99
	Supl - Teaching	7.49
	Supl - Teaching	15.99
	Oth Exp - Misc Exp	11.42
	Supl - Misc & Material	131.96
	Supl - Teaching	20.89
	Supl - Teaching	14.29
	Supl - Teaching	39.28
	Supl - Teaching	32.99
	Supl - Teaching	46.54
	Supl - Library Books	22.79
	Supl - Library Books	22.89
	Supl - Library Books	9.18
	Supl - Library Books	9.88
	Supl - Library Books	15.99
	Supl - Teaching	9.49-
	Supl - Teaching	12.99-

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
12/02/25	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	66.49-
	Supl - Teaching	54.64
	Supl - Misc & Material	71.75
	Supl - Teaching	34.72
	Supl - Teaching	30.99
	Supl - Teaching	17.99
	Supl - Teaching	110.70
	Supl - Teaching	6.64
	Pur Ser - Repr Land/Bldg	20.99
	Supl - Teaching	46.75-
	Supl - Teaching	31.38
	Supl - Teaching	1.57-
	Supl - Teaching	13.99
	Supl - Teaching	19.79
	Supl - Teaching	14.95
	Supl - Misc & Material	41.49
	Supl - Teaching	57.98
	Supl - Teaching	54.24
	Supl - Teaching	33.38
	Supl - Teaching	9.89
	Supl - Teaching	33.99
	Supl - Teaching	12.99
	Supl - Teaching	12.99
	Supl - Teaching	32.97
	Supl - Teaching	18.99
	Supl - Teaching	38.58
	Supl - Teaching	45.58
	Supl - Teaching	69.98
	Supl - Teaching	83.88
	Supl - Teaching	9.49
	Supl - Teaching	19.58
	Supl - Teaching	44.99-
	Supl - Teaching	8.99
	Supl - Teaching	8.53
	Supl - Teaching	21.69
	Supl - Teaching	6.99
	Supl - Library Books	37.97
	Supl - Library Books	9.74
	Supl - Teaching	12.78
	Supl - Office	12.94
	Supl - Teaching	414.23
	Supl - Library Books	57.85
	Supl - Office	18.58
	Supl - Office	6.21
	Supl - Office	5.78
	Supl - Office	11.45
	Supl - Office	14.12
	Supl - Teaching	41.60
	*TOTAL	30,882.50

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
12/02/25	AMERICAN ATHLETIX, LLC	
	Pur Ser - Repr Land/Bldg	6,632.00
	Pur Ser - Repr Land/Bldg	3,540.00
	Pur Ser - Repr Land/Bldg	600.00
	Pur Ser - Repr Land/Bldg	5,677.00
	Pur Ser - Repr Land/Bldg	2,465.00
	Pur Ser - Repr Land/Bldg	1,510.00
	Pur Ser - Repr Land/Bldg	2,965.00
	Pur Ser - Repr Land/Bldg	2,240.00
	Pur Ser - Repr Land/Bldg	1,500.00
	Pur Ser - Repr Land/Bldg	
	*TOTAL	27,129.00
12/02/25	AMPLIFY EDUCATION INC	
	Supl - Teaching	384.00
	Supl - Teaching	9,216.00
	Supl - Teaching	448.00
	Supl - Teaching	4,416.00
	Supl - Teaching	384.00
	Supl - Teaching	4,416.00
	Supl - Teaching	448.00
	Supl - Teaching	7,296.00
	Supl - Teaching	384.00
	Supl - Teaching	7,872.00
	Supl - Teaching	448.00
	Supl - Teaching	7,296.00
	Supl - Teaching	5,160.96
	Supl - Teaching	480.00
	Supl - Teaching	6,912.00
	Supl - Teaching	480.00
	Supl - Teaching	3,312.00
	Supl - Teaching	480.00
	Supl - Teaching	3,312.00
	Supl - Teaching	384.00
	Supl - Teaching	5,472.00
	Supl - Teaching	384.00
	Supl - Teaching	5,904.00
	Supl - Teaching	384.00
	Supl - Teaching	5,472.00
	Supl - Teaching	3,957.12
	Supl - Teaching	384.00
	Supl - Teaching	6,912.00
	Supl - Teaching	384.00
	Supl - Teaching	3,312.00
	Supl - Teaching	384.00
	Supl - Teaching	3,312.00
	Supl - Teaching	384.00
	Supl - Teaching	5,472.00
	Supl - Teaching	384.00
	Supl - Teaching	5,904.00
	Supl - Teaching	384.00
	Supl - Teaching	5,472.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
12/02/25	AMPLIFY EDUCATION INC	
	Supl - Teaching	3,922.56
	Supl - Teaching	960.00
	Supl - Teaching	8,064.00
	Supl - Teaching	1,024.00
	Supl - Teaching	3,864.00
	Supl - Teaching	960.00
	Supl - Teaching	3,864.00
	Supl - Teaching	960.00
	Supl - Teaching	6,384.00
	Supl - Teaching	960.00
	Supl - Teaching	6,888.00
	Supl - Teaching	960.00
	Supl - Teaching	6,384.00
	Supl - Teaching	4,952.64
	Supl - Teaching	384.00
	Supl - Teaching	5,760.00
	Supl - Teaching	384.00
	Supl - Teaching	2,760.00
	Supl - Teaching	448.00
	Supl - Teaching	2,760.00
	Supl - Teaching	384.00
	Supl - Teaching	4,560.00
	Supl - Teaching	2,400.00
	Supl - Teaching	5,904.00
	Supl - Teaching	1,152.00
	Supl - Teaching	5,472.00
	Supl - Teaching	3,884.16
	Supl - Teaching	512.00
	Supl - Teaching	6,912.00
	Supl - Teaching	800.00
	Supl - Teaching	3,312.00
	Supl - Teaching	480.00
	Supl - Teaching	3,312.00
	Supl - Teaching	576.00
	Supl - Teaching	5,472.00
	Supl - Teaching	640.00
	Supl - Teaching	5,904.00
	Supl - Teaching	576.00
	Supl - Teaching	5,472.00
	Supl - Teaching	4,076.16
	*TOTAL	242,233.60
12/02/25	ANTHROMED LLC	
	Pur Ser - Pupil	4,116.41
	Pur Ser - Pupil	2,640.00
	Pur Ser - Pupil	4,116.40
	Pur Ser - Pupil	2,970.00
	Pur Ser - Pupil	3,653.31
	Pur Ser - Pupil	2,612.50
	Pur Ser - Pupil	2,366.93

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
12/02/25	ANTHROMED LLC	
	Pur Ser - Pupil	3,712.50
	Pur Ser - Pupil	4,013.50
	Pur Ser - Pupil	3,327.50
	*TOTAL	33,529.05
12/02/25	AOC-AWARDS AND OFFICE PRODUCTS	
	Supl - Misc & Material	170.00
	Supl - Misc & Material	18.00
	Supl - Misc & Material	95.40
	Oth Exp - Misc Exp	50.00
	Supl - Misc & Material	297.50
	Supl - Misc & Material	31.50
	Supl - Misc & Material	170.10
	Supl - Misc & Material	17.85
	*TOTAL	850.35
12/02/25	AQUATIC SOURCE	
	Pur Ser - Repr Equipment	3,181.29
	Pur Ser - Repr Equipment	2,952.26
	*TOTAL	6,133.55
12/02/25	ARCH ENVIRONMENTAL GROUP, INC.	
	Pur Ser - Repr Land/Bldg	6,320.95
	*TOTAL	6,320.95
12/02/25	ARDIS MUSIC, LLC	
	Pur Ser - Repr Land/Bldg	102.12
	*TOTAL	102.12
12/02/25	ASPEN DOOR SUPPLY, INC.	
	Pur Ser - Repr Land/Bldg	988.00
	*TOTAL	988.00
12/02/25	APC STORE AUTO VALUE/BUMPER TO BUMPER-DBA	
	Supl - Teaching	183.94
	Supl - Teaching	996.37
	*TOTAL	1,180.31
12/02/25	AYA HEALTHCARE, INC	
	Pur Ser - Pupil	1,286.50
	Pur Ser - Instr	8,628.75
	Pur Ser - Instr	6,502.50
	Pur Ser - Instr	3,125.00
	Pur Ser - Pupil	8,634.25
	Pur Ser - Instr	5,242.50
	Pur Ser - Instr	1,655.00
	Pur Ser - Pupil	3,216.25
	*TOTAL	38,290.75
12/02/25	B & D DRYWALL	

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
12/02/25	B & D DRYWALL Supl - Misc Hardware/Tool	290.72
	*TOTAL	290.72
12/02/25	BEST PLUMBING SPECIALTIES, INC. Supl - Misc Hardware/Tool	635.91
	Supl - Misc Hardware/Tool	327.69
	Supl - Misc Hardware/Tool	33.35
	*TOTAL	996.95
12/02/25	BIG LAKES LAWN CARE Supl - Misc & Material	200.75
	Pur Ser - Repr Land/Bldg	35,046.88
	Pur Ser - Repr Land/Bldg	25,000.00
	Pur Ser - Repr Land/Bldg	3,750.00
	Pur Ser - Repr Land/Bldg	3,750.00
	*TOTAL	67,747.63
12/02/25	VARSITY BRANDS HOLDING CO., INC BSN SPORTS, LLC DBA US GAMES Supl - Teaching	59.99
	Supl - Teaching	39.98
	Supl - Teaching	99.99
	Supl - Misc & Material	240.00
	Supl - Misc & Material	16.80
	*TOTAL	456.76
12/02/25	BUCK'S OIL COMPANY INC Pur Ser - Repr Land/Bldg	125.00
	Pur Ser - Repr Land/Bldg	25.00
	*TOTAL	150.00
12/02/25	CTBOOK HOLDINGS, LLC THE BULK BOOKSTORE-DBA Supl - Misc & Material	103.00
	*TOTAL	103.00
12/02/25	BURKES SPORT HAVEN, INC Supl - Misc & Material	570.00
	Supl - Misc & Material	500.00
	Supl - Misc & Material	150.00
	Supl - Misc & Material	150.00
	Supl - Misc & Material	600.00
	Supl - Misc & Material	600.00
	*TOTAL	2,570.00
12/02/25	CENGAGE LEARNING, INC Supl - Library Books	50.00
	*TOTAL	50.00
12/02/25	CENTRAL MICHIGAN PAPER Supl - Teaching	371.60
	Supl - Teaching	1,733.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
12/02/25	CENTRAL MICHIGAN PAPER	135.00
	Supl - Teaching	92.00
	Supl - Teaching	92.00
	Supl - Teaching	87.50
	Supl - Teaching	92.00
	Supl - Teaching	92.00
	Supl - Teaching	92.00
	Supl - Teaching	92.00
	Supl - Teaching	87.50
	Supl - Teaching	360.00
	Supl - Office	900.00
	Supl - Office	1,320.00
	Supl - Teaching	1,320.00
	Supl - Teaching	1,320.00
	Supl - Teaching	1,320.00
	Supl - Misc & Material	1,320.00
	*TOTAL	9,506.60
12/02/25	CHAMPION CUSTOM PRODUCTS	711.82
	Supl - Misc & Material	633.32
	Supl - Misc & Material	
	*TOTAL	1,345.14
12/02/25	CHAPTER 13 TRUSTEE	
	Misc Payroll Ded	597.92
	*TOTAL	597.92
12/02/25	CHAPTER 13 TRUSTEE	
	Misc Payroll Ded	1,017.53
	*TOTAL	1,017.53
12/02/25	CHAPTER 13 TRUSTEE	
	Misc Payroll Ded	197.41
	*TOTAL	197.41
12/02/25	CHIPPEWA VALLEY EDUCATIONAL FOUNDATION	
	Educational Found w/h	60.00
	*TOTAL	60.00
12/02/25	CINTAS FIRST AID & SAFETY	
	Pur Ser - Repr Land/Bldg	138.24
	Supl - Misc & Material	46.31
	*TOTAL	184.55
12/02/25	CITY ELECTRIC SUPPLY COMPANY	
	Supl - Misc Hardware/Tool	244.00
	Supl - Misc Hardware/Tool	60.00
	Supl - Misc Hardware/Tool	90.00
	Supl - Misc Hardware/Tool	12.66
	Supl - Misc Hardware/Tool	63.04
	*TOTAL	469.70

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
12/02/25	CLASSIC DRIVING SCHOOL	
	Pur Ser - Workshops/Conf	150.00
	Pur Ser - Workshops/Conf	200.00
	*TOTAL	350.00
12/02/25	CLINTON TOWNSHIP TREASURER CHARTER TOWNSHIP OF CLINTON	
	Pur Ser - Pupil	9,667.52
	*TOTAL	9,667.52
12/02/25	COLLEGE BOARD	
	Supl - Teaching	9,612.00
	Supl - Teaching	1,473.84-
	Supl - Teaching	1,441.80-
	*TOTAL	6,696.36
12/02/25	COLLEGE FOR CREATIVE STUDIES	
	Dual Enrollment Tuition	37.50
	*TOTAL	37.50
12/02/25	COMPLETE INTERACTIVE TECHNOLOGIES	
	Pur Ser - Repr Equipment	446.25
	Pur Ser - Repr Equipment	551.25
	Pur Ser - Repr Equipment	514.50
	Pur Ser - Repr Equipment	528.15
	Pur Ser - Repr Equipment	426.30
	Pur Ser - Repr Equipment	514.50
	Pur Ser - Repr Equipment	245.70
	Pur Ser - Repr Equipment	643.40
	Pur Ser - Repr Equipment	205.80
	*TOTAL	4,075.85
12/02/25	CONTRACTORS PIPE AND SUPPLY CORP	
	Supl - Misc Hardware/Tool	18.61
	Supl - Misc Hardware/Tool	140.95
	Supl - Misc Hardware/Tool	31.38
	Supl - Misc Hardware/Tool	415.74
	Supl - Misc Hardware/Tool	30.00
	Supl - Misc Hardware/Tool	361.22
	Supl - Misc Hardware/Tool	415.74
	Supl - Misc Hardware/Tool	21.72
	Supl - Misc Hardware/Tool	52.04
	Supl - Misc Hardware/Tool	487.50
	Supl - Misc Hardware/Tool	378.85
	*TOTAL	2,353.75
12/02/25	CONTRAST MECHANICAL INC	
	Pur Ser - Repr Land/Bldg	1,625.11
	*TOTAL	1,625.11
12/02/25	LAC PROMOTIONS INC. CONTRACTORS CLOTHING COMPANY - DBA	

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
12/02/25	LAC PROMOTIONS INC. CONTRACTORS CLOTHING COMPANY - DBA	
	Pur Ser - Rent Other	319.34
	Pur Ser - Rent Other	344.79
	Pur Ser - Rent Other	310.61
	Pur Ser - Rent Other	237.24
	Pur Ser - Rent Other	275.45
	Pur Ser - Rent Other	446.05
	Pur Ser - Rent Other	422.50
	Pur Ser - Rent Other	273.20
	Pur Ser - Rent Other	288.71
	Pur Ser - Rent Other	390.34
	Pur Ser - Rent Other	305.42
	Pur Ser - Rent Other	297.09
	Pur Ser - Rent Other	319.32
	Pur Ser - Rent Other	302.62
	Pur Ser - Rent Other	436.12
	Pur Ser - Rent Other	314.09
	Pur Ser - Rent Other	311.60
	Pur Ser - Rent Other	319.34
	Pur Ser - Rent Other	309.99
	Pur Ser - Rent Other	318.67
	Pur Ser - Rent Other	315.51
	Pur Ser - Rent Other	302.50
	Pur Ser - Rent Other	308.50
	Pur Ser - Rent Other	303.54
	Pur Ser - Rent Other	319.34
	Pur Ser - Rent Other	319.34
	Pur Ser - Rent Other	319.34
	Pur Ser - Rent Other	318.98
	Pur Ser - Rent Other	311.49
	Pur Ser - Rent Other	281.99
	Pur Ser - Rent Other	187.52
	Pur Ser - Rent Other	303.93
	Pur Ser - Rent Other	315.44
	Pur Ser - Rent Other	109.14
	Pur Ser - Rent Other	383.39
	Pur Ser - Rent Other	438.21
	Pur Ser - Rent Other	311.19
	Pur Ser - Rent Other	437.68
	Pur Ser - Rent Other	308.88
	Pur Ser - Rent Other	119.99
	Pur Ser - Rent Other	304.80
	Pur Ser - Rent Other	400.21
	Pur Ser - Rent Other	294.96
	Pur Ser - Rent Other	144.41
	Pur Ser - Rent Other	429.38
	Pur Ser - Rent Other	443.94
	Pur Ser - Rent Other	317.09
	Pur Ser - Rent Other	317.07
	Pur Ser - Rent Other	152.99
	Pur Ser - Rent Other	
	*TOTAL	15,363.24

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
12/02/25	CORRIGAN OIL CO INC #2	
	Supl - Gas/Oil/Grease	374.30
	Supl - Gas/Oil/Grease	9.95
	Supl - Gas/Oil/Grease	366.70
	Supl - Gas/Oil/Grease	9.95
	*TOTAL	760.90
12/02/25	COUNTY OF MACOMB FINANCE DEPARTMENT	
	Pur Ser - Management	12,353.00
	Pur Ser - Pupil	1,393.34
	Pur Ser - Pupil	1,470.85
	*TOTAL	15,217.19
12/02/25	CRISIS PREVENTION INSTITUTE INC	
	Supl - Teaching	10,325.70
	*TOTAL	10,325.70
12/02/25	CURRICULUM ASSOCIATES LLC	
	Supl - Teaching	126.75
	Supl - Teaching	15.21
	*TOTAL	141.96
12/02/25	DAKTRONICS INCORPORATED	
	Pur Ser - Repr Land/Bldg	1,225.00
	*TOTAL	1,225.00
12/02/25	DANO'S DUMPTERS LLC	
	Pur Ser - Repr Land/Bldg	675.00
	*TOTAL	675.00
12/02/25	DISTRIBUTIVE ED CLUBS OF AMERICA MICHIGAN DECA	
	Pur Ser - Workshops/Conf	16.00
	Pur Ser - Workshops/Conf	18.00
	*TOTAL	34.00
12/02/25	DECKER INC. DECKER EQUIPMENT/SCHOOL FIX	
	Oth Exp - Misc Exp	316.30
	Oth Exp - Misc Exp	81.66
	Oth Exp - Misc Exp	1,359.20
	Oth Exp - Misc Exp	62.96
	*TOTAL	1,820.12
12/02/25	DEMCO INC.	
	Supl - Teaching	790.50
	Supl - Teaching	173.82
	Supl - Library Books	20.57
	Supl - Library Books	8.39
	Supl - Library Books	53.99
	Supl - Library Books	55.49
	Supl - Library Books	56.99

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
12/02/25	DEMCO INC. Supl - Library Books	6.00
	*TOTAL	1,165.75
12/02/25	DIGITAL AGE TECHNOLOGIES, INC Pur Ser - Repr Equipment	25.00
	Pur Ser - Repr Equipment	9.00
	Pur Ser - Repr Equipment	17.00
	Pur Ser - Repr Equipment	34.00
	Pur Ser - Repr Equipment	400.00
	Pur Ser - Repr Equipment	100.00
	*TOTAL	585.00
12/02/25	D.M. BURR GROUP Pur Ser - Other Prof/Tech	26,967.87
	Pur Ser - Pupil	450.59
	Pur Ser - Pupil	1,055.64
	Pur Ser - Other Prof/Tech	22,264.81
	*TOTAL	50,738.91
12/02/25	DOWNRIVER REFRIGERATION Supl - Misc Hardware/Tool	50.85
	Supl - Misc Hardware/Tool	247.40
	Supl - Misc Hardware/Tool	661.49
	Supl - Misc Hardware/Tool	226.00
	Supl - Misc Hardware/Tool	125.40
	Supl - Misc Hardware/Tool	558.23
	Supl - Misc Hardware/Tool	939.27
	Supl - Misc Hardware/Tool	1,020.54
	Supl - Misc Hardware/Tool	37.65
	Supl - Misc Hardware/Tool	295.50
	Supl - Misc Hardware/Tool	232.04
	Supl - Misc Hardware/Tool	650.00
	Supl - Misc Hardware/Tool	236.71
	Supl - Misc Hardware/Tool	270.79
	Supl - Misc Hardware/Tool	938.59
	*TOTAL	6,490.46
12/02/25	DRIVERGENT INC DRIVERGENT TRANSPORTATION-DBA Pur Ser - Pupil Trans	25,675.00
	Pur Ser - Pupil	2,725.00
	Pur Ser - Pupil	3,000.00
	Pur Ser - Pupil	24,762.50
	Pur Ser - Pupil Trans	3,950.00
	Pur Ser - Pupil Trans	1,375.00
	Pur Ser - Pupil	1,825.00
	Pur Ser - Pupil	
	*TOTAL	63,312.50
12/02/25	ZATINA GROUP LLC D10USA-DBA Pur Ser - Repr Land/Bldg	1,510.00
	Pur Ser - Repr Land/Bldg	420.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
12/02/25	ZATINA GROUP LLC D10USA-DBA	
	*TOTAL	1,930.00
12/02/25	EASTSIDE RACING COMPANY	
	Pur Ser - Rent Other	2,640.00
	*TOTAL	2,640.00
12/02/25	ELECTROCOMM-MICHIGAN INCORPORATED	
	Supl - Misc & Material	1,600.00
	Supl - Misc & Material	242.50
	Supl - Misc & Material	22.75
	*TOTAL	1,865.25
12/02/25	ELITE PEST MANAGEMENT, INC.	
	Pur Ser - Repr Land/Bldg	290.00
	Pur Ser - Repr Land/Bldg	290.00
	Pur Ser - Repr Land/Bldg	95.00
	Pur Ser - Repr Land/Bldg	45.00
	Pur Ser - Repr Land/Bldg	380.00
	Pur Ser - Repr Land/Bldg	49.00
	Pur Ser - Repr Land/Bldg	49.00
	Pur Ser - Repr Land/Bldg	145.00
	Pur Ser - Repr Land/Bldg	49.00
	Pur Ser - Repr Land/Bldg	49.00
	Pur Ser - Repr Land/Bldg	290.00
	Pur Ser - Repr Land/Bldg	49.00
	Pur Ser - Repr Land/Bldg	75.00
	Pur Ser - Repr Land/Bldg	49.00
	Pur Ser - Repr Land/Bldg	49.00
	Pur Ser - Repr Land/Bldg	75.00
	Pur Ser - Repr Land/Bldg	49.00
	Pur Ser - Repr Land/Bldg	49.00
	Pur Ser - Repr Land/Bldg	285.00
	Pur Ser - Repr Land/Bldg	49.00
	Pur Ser - Repr Land/Bldg	49.00
	Pur Ser - Repr Land/Bldg	49.00
	Pur Ser - Repr Land/Bldg	75.00
	Pur Ser - Repr Land/Bldg	49.00
	Pur Ser - Repr Land/Bldg	49.00
	Pur Ser - Repr Land/Bldg	95.00
	Pur Ser - Repr Land/Bldg	95.00
	Pur Ser - Repr Land/Bldg	49.00
	Pur Ser - Repr Land/Bldg	49.00
	Pur Ser - Repr Land/Bldg	49.00
	Pur Ser - Repr Land/Bldg	75.00
	Pur Ser - Repr Land/Bldg	49.00
	Pur Ser - Repr Land/Bldg	285.00
	Pur Ser - Repr Land/Bldg	325.00-
	*TOTAL	3,152.00
12/02/25	ALTERNATIVE LOGISTICS TECH HOLDING EVERDRIVE TECHNOLOGIES LLC-DBA	

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
12/02/25	ALTERNATIVE LOGISTICS TECH HOLDING EVERDRIVE TECHNOLOGIES LLC-DBA	
	Supl - Other	480.00-
	Supl - Other	1,161.00
	Supl - Other	423.00
	Supl - Other	414.00
	Supl - Other	207.00
	Supl - Other	338.40-
	*TOTAL	1,386.60
12/02/25	EVERWAY HOLCO, LLC EVERWAY LLC-DBA	
	Supl - Teaching	519.98
	*TOTAL	519.98
12/02/25	FIBER LINK INC	
	Pur Ser - MIS	1,186.25
	*TOTAL	1,186.25
12/02/25	FLEETPRIDE, INC	
	Supl - Repair Parts	349.93
	Supl - Repair Parts	305.72
	Supl - Repair Parts	1,527.06
	Supl - Repair Parts	279.96
	Supl - Repair Parts	249.95
	Supl - Repair Parts	149.97
	Supl - Repair Parts	99.98
	Supl - Repair Parts	249.95
	Supl - Repair Parts	319.98
	Supl - Repair Parts	159.99
	*TOTAL	3,692.49
12/02/25	FLINN SCIENTIFIC INCORPORATED	
	Supl - Teaching	49.73
	Supl - Teaching	18.41
	Supl - Teaching	9.95
	Supl - Teaching	71.58
	Supl - Teaching	179.10
	Supl - Teaching	25.07
	*TOTAL	353.84
12/02/25	FOLLETT CONTENT SOLUTIONS LLC	
	Supl - Library Books	16.42
	Supl - Library Books	68.72
	Supl - Library Books	17.64
	Supl - Library Books	68.72
	Supl - Library Books	16.42
	Supl - Library Books	11.69
	*TOTAL	199.61
12/02/25	FOREFRONT HEALTHCARE LLC	
	Pur Ser - Repr Land/Bldg	2,335.86
	Pur Ser - Repr Land/Eldg	1,748.58

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General Fund		
12/02/25	FOREFRONT HEALTHCARE LLC	
	Pur Ser - Repr Land/Bldg	2,271.50
	Pur Ser - Repr Land/Bldg	2,110.25
	*TOTAL	8,466.19
12/02/25	FRITO-LAY SALES, LP	
	Supl - Misc & Material	462.48
	*TOTAL	462.48
12/02/25	GALLAGHER FIRE EQUIPMENT COMPANY	
	Pur Ser - Repr Land/Bldg	395.00
	Pur Ser - Repr Land/Bldg	229.50
	Pur Ser - Repr Land/Bldg	3,252.00
	*TOTAL	3,876.50
12/02/25	ACCO BRANDS CORPORATION GBC-DBA	
	Supl - Teaching	250.00
	*TOTAL	250.00
12/02/25	GENESEE INTERMEDIATE SCHOOL DIST	
	Pur Ser - Tuition	1,070.00
	*TOTAL	1,070.00
12/02/25	GIPPER MEDIA INC	
	Pur Ser-CopyR/Softwar Lic	1,500.00
	*TOTAL	1,500.00
12/02/25	GLOBAL INTERPRETING SERVICES LLC	
	Pur Ser - Instr	25.60
	Pur Ser - Instr	20.80
	Pur Ser - Instr	21.60
	Pur Ser - Instr	2.40
	Pur Ser - Instr	12.00
	Pur Ser - Instr	9.60
	Pur Ser - Instr	12.80
	Pur Ser - Instr	33.60
	Pur Ser - Instr	14.40
	*TOTAL	152.80
12/02/25	GORDON FOOD SERVICE, INC	
	Supl - Misc & Material	21.12-
	Supl - Misc & Material	23.92
	Supl - Misc & Material	254.49
	Supl - Teaching	500.96
	Supl - Misc & Material	1,001.40
	*TOTAL	1,759.65
12/02/25	GRAINGER	
	Supl - Misc Hardware/Tool	1,055.54
	Supl - Misc Hardware/Tool	74.10
	Supl - Misc Hardware/Tool	24.52

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
12/02/25	GRAINGER	
	Supl - Misc Hardware/Tool	15.39
	Supl - Misc Hardware/Tool	13.06
	Supl - Misc & Material	37.80
	Supl - Misc Hardware/Tool	71.22
	Supl - Misc Hardware/Tool	48.04
	Supl - Misc Hardware/Tool	71.19-
	*TOTAL	1,268.48
12/02/25	GREAT LAKES POWER & LIGHTING, INC	
	Pur Ser - Repr Land/Bldg	11,084.28
	Pur Ser - Repr Land/Bldg	1,728.38
	Pur Ser - Repr Land/Bldg	2,392.94
	*TOTAL	15,205.60
12/02/25	GREAT LAKES SECURITY HARDWARE	
	Pur Ser - Repr Land/Bldg	1,033.61
	*TOTAL	1,033.61
12/02/25	HAV-A-BAR INC	
	Supl - Misc & Material	159.99
	*TOTAL	159.99
12/02/25	HICKEY LEADERSHIP GROUP	
	Oth Exp - Due & Fees	125.00
	*TOTAL	125.00
12/02/25	HIGH POINT SCIENTIFIC	
	Supl - Teaching	1,099.95
	Supl - Teaching	19.95
	Supl - Teaching	49.95
	Supl - Teaching	119.00
	Supl - Teaching	79.95
	Supl - Teaching	41.90
	Supl - Teaching	7.59
	*TOTAL	1,418.29
12/02/25	HOEKSTRA TRANSPORTATION, INC	
	Supl - Repair Parts	1,597.49
	Supl - Repair Parts	1,250.00-
	Supl - Repair Parts	1,250.00
	Supl - Repair Parts	294.00
	Supl - Repair Parts	49.95
	Supl - Repair Parts	11.47
	Supl - Repair Parts	7.50
	Supl - Repair Parts	125.00-
	Supl - Repair Parts	125.00-
	Supl - Repair Parts	927.49
	Supl - Repair Parts	212.49
	Supl - Repair Parts	12.76
	Supl - Repair Parts	12.86

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
12/02/25	HOEKSTRA TRANSPORTATION, INC	
	Supl - Repair Parts	68.06
	Supl - Repair Parts	104.16
	Supl - Repair Parts	206.97
	Supl - Repair Parts	376.68
	Supl - Repair Parts	224.90
	Supl - Repair Parts	461.50
	Supl - Repair Parts	79.13
	Supl - Repair Parts	461.50
	Supl - Repair Parts	461.50
	Supl - Repair Parts	173.98
	Supl - Repair Parts	347.96
	Supl - Repair Parts	461.50
	Supl - Repair Parts	59.78
	Supl - Repair Parts	149.45
	Supl - Repair Parts	313.90
	Supl - Repair Parts	851.96
	Supl - Repair Parts	131.58
	*TOTAL	7,810.52
12/02/25	HOME DEPOT U.S.A., INC	
	Supl - Teaching	11.15
	Supl - Teaching	51.96
	Supl - Teaching	306.60
	Supl - Teaching	158.10
	Supl - Teaching	23.70-
	*TOTAL	504.11
12/02/25	HOWIES HOCKEY INC HOWIES ATHLETIC TAPE-DBA	
	Supl - Misc & Material	303.15
	Supl - Misc & Material	22.85
	*TOTAL	326.00
12/02/25	INFINISOURCE, INC ISOLVED HCM, LLC-DBA	
	Software Maintenance Agrm	315.00
	Software Maintenance Agrm	35.28
	*TOTAL	350.28
12/02/25	INTEGRITY TESTING & SAFETY ADMINISTRATORS	
	Reimbursement For Empl yee	600.00
	*TOTAL	600.00
12/02/25	INTERSTATE SECURITY INCORPORATED	
	Pur Ser - Repr Land/Bldg	185.00
	Pur Ser - Repr Land/Bldg	695.00
	Pur Ser - Repr Land/Bldg	575.00
	Pur Ser - Repr Land/Bldg	195.00
	Pur Ser - Repr Land/Bldg	1,125.00
	*TOTAL	2,775.00
12/02/25	J.W. PEPPER & SON, INC.	

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
12/02/25	J.W. PEPPER & SON, INC.	
	Supl - Teaching	150.00
	Supl - Teaching	245.10
	Supl - Teaching	391.69
	Supl - Teaching	1.75
	Supl - Teaching	25.99
	Supl - Teaching	140.95
	Supl - Teaching	68.00
	Supl - Teaching	62.99
	Supl - Teaching	47.99
	Supl - Teaching	47.19
	Supl - Teaching	27.99
	Supl - Teaching	9.99
	Supl - Teaching	8.50
	Supl - Teaching	82.99
	Supl - Teaching	82.99
	Supl - Teaching	16.99
	Supl - Teaching	58.50
	Supl - Teaching	64.50
	*TOTAL	1,534.10
12/02/25	KE ELECTRIC SUPPLY CORPORATION	
	Supl - Misc Hardware/Tool	230.40
	Supl - Misc Hardware/Tool	191.85
	Supl - Misc Hardware/Tool	83.37
	*TOTAL	505.62
12/02/25	SOFTSPORTS LLC KEVA PLANKS-DBA	
	Supl - Teaching	264.99
	*TOTAL	264.99
12/02/25	KEYS TO LITERACY LLC	
	Pur Ser - Other Prof/Tech	7,000.00
	Pur Ser - Other Prof/Tech	7,000.00
	Pur Ser - Other Prof/Tech	7,000.00
	Pur Ser - Other Prof/Tech	7,000.00
	Pur Ser - Other Prof/Tech	7,000.00
	Pur Ser - Other Prof/Tech	7,000.00
	Pur Ser - Other Prof/Tech	7,000.00
	*TOTAL	49,000.00
12/02/25	KIDS EMPIRE USA LLC KIDS EMPIRE MICHIGAN LLC	
	Pur Ser - Pupil Trans	238.50
	*TOTAL	238.50
12/02/25	KIWANIS CLUB OF CLINTON TOWNSHIP FOUNDATION	
	Pur Ser - Other Prof/Tech	500.00
	*TOTAL	500.00
12/02/25	LAKESHORE PUBLIC SCHOOLS	
	Pur Ser - Pupil Trans	1,224.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
12/02/25	LAKESHORE PUBLIC SCHOOLS Pur Ser - Pupil Trans	122.40
	*TOTAL	1,346.40
12/02/25	LAMPHERE HIGH SCHOOL Oth Exp - Due & Fees	150.00
	*TOTAL	150.00
12/02/25	LANSE CREUSE HIGH SCHOOL NORTH Oth Exp - Due & Fees	267.00
	*TOTAL	267.00
12/02/25	LASERCOM, LLC Pur Ser -Printing/Binding	100.00
	Pur Ser -Printing/Binding	60.55
	Pur Ser -Printing/Binding	58.92
	Pur Ser -Printing/Binding	74.99
	Pur Ser -Printing/Binding	230.94
	*TOTAL	525.40
12/02/25	LAWSON PRODUCTS INCORPORATED Supl - Repair Parts	288.54
	Supl - Repair Parts	396.56
	Supl - Repair Parts	194.13
	*TOTAL	879.23
12/02/25	SHUTTERFLY LIFETOUGH LLC Supl - Teaching	165.00
	*TOTAL	165.00
12/02/25	LINDE GAS & EQUIPMENT INC Supl - Gas/Oil/Grease	124.20
	Supl - Gas/Oil/Grease	289.80
	Supl - Gas/Oil/Grease	31.95
	Supl - Gas/Oil/Grease	8.95
	*TOTAL	454.90
12/02/25	LOGISOFT COMPUTER PRODUCTS LLC Supl - Textbooks	2,914.00
	*TOTAL	2,914.00
12/02/25	LYDEN OIL COMPANY Supl - Gas/Oil/Grease	1,150.00
	Supl - Gas/Oil/Grease	3,337.40
	Supl - Gas/Oil/Grease	120.00-
	Supl - Gas/Oil/Grease	628.65
	Supl - Gas/Oil/Grease	40.00
	Supl - Gas/Oil/Grease	40.00-
	*TOTAL	4,996.05
12/02/25	MACOMB COMMUNITY COLLEGE	FINANCIAL SERVICES DEPARTMENT

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
12/02/25	MACOMB COMMUNITY COLLEGE FINANCIAL SERVICES DEPARTMENT	
	Dual Enrollment Tuition	57,038.50
	Dual Enrollment Tuition	1,634.43
	Dual Enrollment Tuition	56,300.53
	*TOTAL	114,973.46
12/02/25	MACOMB COUNTY DEPARTMENT OF ROADS	
	Pur Ser - Repr Land/Bldg	435.40
	*TOTAL	435.40
12/02/25	MACOMB DAILY	
	Oth Exp - Misc Exp	463.25
	*TOTAL	463.25
12/02/25	MACOMB INTERMEDIATE SCHOOL DISTRICT	
	Pur Ser - Instr	45.00
	*TOTAL	45.00
12/02/25	OMAN HARDWARE ENTERPRISES, INC MACOMB ACE HARDWARE-DBA	
	Supl - Misc Hardware/Tool	14.58
	Supl - Misc Hardware/Tool	1.48
	Supl - Misc Hardware/Tool	46.57
	Supl - Misc Hardware/Tool	17.18
	Supl - Misc Hardware/Tool	28.57
	Supl - Misc Hardware/Tool	8.37
	Supl - Misc Hardware/Tool	30.97
	Supl - Misc Hardware/Tool	48.98
	Supl - Misc Hardware/Tool	68.95
	*TOTAL	265.65
12/02/25	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	175.00
	Pur Ser - Repr Land/Bldg	140.00
	Pur Ser - Repr Land/Bldg	1,575.00
	Pur Ser - Repr Land/Bldg	315.00
	Pur Ser - Repr Land/Bldg	2,975.00
	Pur Ser - Repr Land/Bldg	315.00
	Pur Ser - Repr Land/Bldg	945.00
	Pur Ser - Repr Land/Bldg	630.00
	Pur Ser - Repr Land/Bldg	1,575.00
	Pur Ser - Repr Land/Bldg	315.00
	Pur Ser - Repr Land/Bldg	315.00
	Pur Ser - Repr Land/Bldg	1,575.00
	Pur Ser - Repr Land/Bldg	2,887.50
	Pur Ser - Repr Land/Bldg	625.00
	Pur Ser - Repr Land/Bldg	700.00
	*TOTAL	18,212.50
12/02/25	MCGRAW HILL EDUCATION, INC	

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
12/02/25	MCGRAW HILL EDUCATION, INC	
	Supl - Teaching	79.05
	Supl - Teaching	79.05
	Supl - Teaching	646.80
	Supl - Teaching	73.08
	Supl - Teaching	.00
	Supl - Teaching	13.32
	Supl - Teaching	13.32-
	*TOTAL	877.98
12/02/25	MCMASTER-CARR SUPPLY COMPANY	
	Supl - Teaching	25.70
	Supl - Teaching	28.80
	Supl - Teaching	5.04
	Supl - Teaching	27.29
	Supl - Teaching	14.92
	Supl - Teaching	6.12
	Supl - Teaching	11.23
	*TOTAL	119.10
12/02/25	MCW PARTNERS LLC MICHIGAN CLEAR WATER LLC-DBA	
	Supl - Misc & Material	150.00
	Oth Exp - Misc Exp.	150.00
	Oth Exp - Misc Exp	150.00
	Supl - Teaching	150.00
	*TOTAL	600.00
12/02/25	MULTI HEALTH SYSTEMS INC	
	Supl - Teaching	131.25
	Supl - Teaching	131.25
	Supl - Teaching	1,150.00
	*TOTAL	1,412.50
12/02/25	MICHIGAN ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	
	Oth Exp - Due & Fees	800.00
	*TOTAL	800.00
12/02/25	MICHIGAN COUNCIL FOR THE SOCIAL STUDIES - MCSS	
	Pur Ser - Instr	200.00
	*TOTAL	200.00
12/02/25	MICHIGAN DEPARTMENT OF LABOR BUREAU OF CONSTRUCTION CODES	
	Pur Ser - Repr Land/Bldg	180.25
	*TOTAL	180.25
12/02/25	MILLER JOHNSON SNELL/CUMMISKEY PLC MILLER JOHNSON-DBA	
	Pur Ser - Legal	12,013.00
	*TOTAL	12,013.00
12/02/25	MOUNT CLEMENS GLASS & MIRROR CO. INC	
	Pur Ser - Repr Land/Bldg	362.54

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
12/02/25	MOUNT CLEMENS GLASS & MIRROR CO.INC	
	*TOTAL	362.54
12/02/25	CERTIFIED MECHANICAL/APPLIANCE INC MR APPLIANCE ST CLAIR/N MACOMB	
	Oth Exp - Misc Exp	239.00
	*TOTAL	239.00
12/02/25	MSBOA DISTRICT XVI	
	Oth Exp - Due & Fees	180.00
	Oth Exp - Due & Fees	195.00
	Oth Exp - Due & Fees	195.00
	*TOTAL	570.00
12/02/25	MSBOA DISTRICT XVI	
	Oth Exp - Due & Fees	570.00
	Oth Exp - Due & Fees	200.00
	*TOTAL	770.00
12/02/25	NICK'S TOWING INCORPORATED	
	Pur Ser - Repr Veh/Bus	360.00
	Pur Ser - Repr Veh/Bus	360.00
	*TOTAL	720.00
12/02/25	NORTHSTAR FACILITY SERVICES INC NORTHSTAR MAT SERVICE-DBA	
	Pur Ser - Rent Other	768.30
	Pur Ser - Other Prof/Tech	652.76
	*TOTAL	1,421.06
12/02/25	NUCO2 INC	
	Supl - Misc & Material	408.75
	Supl - Misc & Material	27.50
	Supl - Misc & Material	227.75
	Supl - Misc & Material	172.80
	*TOTAL	836.80
12/02/25	NURSING UNLIMITED INC	
	Pur Ser - Pupil	900.00
	Pur Ser - Pupil	900.00
	Pur Ser - Pupil	900.00
	Pur Ser - Pupil	900.00
	*TOTAL	3,600.00
12/02/25	OTC BRANDS, INC. ORIENTAL TRADING COMPANY - DBA	
	Supl - Misc & Material	19.77
	Supl - Misc & Material	6.79
	Supl - Misc & Material	6.79
	Supl - Misc & Material	3.34-
	Supl - Misc & Material	20.00-
	*TOTAL	10.01
12/02/25	OSCAR W LARSON COMPANY	

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
12/02/25	OSCAR W LARSON COMPANY	
	Supl - Repair Parts	28.44
	Supl - Repair Parts	910.00
	Supl - Repair Parts	25.00
	Supl - Repair Parts	150.00
	Supl - Repair Parts	50.00
	Supl - Repair Parts	300.00
	Supl - Repair Parts	25.00
	Supl - Repair Parts	6.00
	Supl - Repair Parts	181.63
	Supl - Repair Parts	25.00
	Supl - Repair Parts	402.50
	Supl - Repair Parts	230.00
	Supl - Repair Parts	25.00
	*TOTAL	2,358.57
12/02/25	OWEN TREE SERVICE	
	Pur Ser - Repr Land/Bldg	3,275.00
	Pur Ser - Repr Land/Bldg	1,500.00
	*TOTAL	4,775.00
12/02/25	PACIFIC NORTHWEST PUBLISHING, INC ANCORA PUB & SAFE & CIVIL SCHOOLS	
	Pur Ser - Other Prof/Tech	8,000.00
	*TOTAL	8,000.00
12/02/25	PEARSON EDUCATION, INC.	
	Supl - Teaching	1,239.15
	Supl - Teaching	67.50
	*TOTAL	1,306.65
12/02/25	PEG-MASTER BUSINESS FORMS, INC	
	Pur Ser - Mail/Postage	479.00
	Pur Ser - Mail/Postage	420.00
	Pur Ser - Mail/Postage	580.00
	Pur Ser - Mail/Postage	596.00
	Pur Ser - Mail/Postage	647.00
	Pur Ser - Mail/Postage	479.00
	*TOTAL	3,201.00
12/02/25	PENGUIN RANDOM HOUSE LLC	
	Supl - Teaching	78.75
	Supl - Teaching	78.75
	Supl - Teaching	236.25
	Supl - Teaching	533.25
	Supl - Teaching	26.25
	Supl - Teaching	26.25
	Supl - Teaching	33.75
	Supl - Teaching	45.00
	Supl - Teaching	59.25
	Supl - Teaching	59.25
	Supl - Teaching	59.25

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
12/02/25	PENGUIN RANDOM HOUSE LLC	
	Supl - Teaching	51.75
	Supl - Teaching	51.75
	Supl - Teaching	51.75
	*TOTAL	1,391.25
12/02/25	BOTTLING GROUP, LLC PEPSI BEVERAGES COMPANY, LLC-DBA	
	Supl - Misc & Material	657.54
	Supl - Misc & Material	382.20
	*TOTAL	1,039.74
12/02/25	POCKETALK INC	
	Supl - Teaching	45.00
	Supl - Teaching	45.00
	Supl - Teaching	867.00
	Supl - Teaching	6.00
	*TOTAL	963.00
12/02/25	POWER SUPPLY EQUIPMENT, LLC	
	Pur Ser - Repr Land/Bldg	515.35
	*TOTAL	515.35
12/02/25	POWERVAC OF MICHIGAN INC ABLE GREASE TRAP SERVICE DBA	
	Pur Ser - Repr Land/Bldg	419.00
	Pur Ser - Repr Land/Bldg	359.00
	Pur Ser - Repr Land/Bldg	2,366.00
	Pur Ser - Repr Land/Bldg	374.00
	Pur Ser - Repr Land/Bldg	1,147.00
	*TOTAL	4,665.00
12/02/25	PREVENTIVE MAINT TECHNOLOGIES LLC	
	Pur Ser - Repr Land/Bldg	1,100.00
	Pur Ser - Repr Land/Bldg	328.61
	*TOTAL	1,428.61
12/02/25	PRINTING BY JOHNSON	
	Supl - Misc & Material	178.92
	*TOTAL	178.92
12/02/25	F & N FLOORCOVERING CONECTION INC PRO QUALITY FLOORING-DBA	
	Supl - Misc & Material	264.00
	*TOTAL	264.00
12/02/25	NEW DIRECTION SOLUTIONS, LLC PROCARE THERAPY, INC-DBA	
	Pur Ser - Instr	2,622.00
	Pur Ser - Pupil	1,968.75
	Pur Ser - Instr	2,587.50
	Pur Ser - Pupil	3,150.00
	Pur Ser - Instr	2,553.00
	Pur Ser - Pupil	3,150.00
	Pur Ser - Instr	2,656.50

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General Fund		
12/02/25	NEW DIRECTION SOLUTIONS, LLC PROCARE THERAPY, INC-DBA Pur Ser - Pupil	3,150.00
	*TOTAL	21,837.75
12/02/25	QUADIENT LEASING USA, INC Pur Ser - Mail/Postage	568.50
	*TOTAL	568.50
12/02/25	REACTION DANCE FORCE, LLC Oth Exp - Due & Fees	540.00
	*TOTAL	540.00
12/02/25	ROCHESTER HIGH SCHOOL Oth Exp - Due & Fees	150.00
	*TOTAL	150.00
12/02/25	ROOSEN, VARCHETTI & OLIVIER PLC Misc Payroll Ded	348.78
	*TOTAL	348.78
12/02/25	SALINGER ELECTRIC CO INC SALINGER ELECTRIC SUPPLY CO-DBA Pur Ser - Repr Land/Bldg Supl - Misc Hardware/Tool Pur Ser - Repr Land/Bldg 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	38,766.94 700.00 1,434.36- 1,504.96 582.76- 12.55 317.39 747.97 955.43
	*TOTAL	40,988.12
12/02/25	SCHOOL HEALTH CORPORATION Supl - Teaching Supl - Teaching Supl - Teaching	7.98 19.96 12.95
	*TOTAL	40.89
12/02/25	SCHOOL SPECIALTY LLC Supl - Teaching Cap Out - Equip/Furn Depr Supl - Teaching Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr	1,798.50 137.45 167.66 576.51 207.12
	*TOTAL	2,887.24
12/02/25	SCHOOLMINT INC Pur Ser - Advertisement	1,968.75
	*TOTAL	1,968.75
12/02/25	SECURALARM LLC SECURALARM SYSTEMS-DBA	

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General Fund		
12/02/25	SECURALARM LLC SECURALARM SYSTEMS-DBA	
	Pur Ser - Repr Land/Bldg	1,803.04
	Pur Ser - Repr Land/Bldg	1,803.04
	*TOTAL	3,606.08
12/02/25	AOB SECURITY LLC SECURITY DESIGNS-DBA	
	Pur Ser - Repr Equipment	646.00
	Pur Ser - Repr Equipment	792.00
	*TOTAL	1,438.00
12/02/25	SENTINEL TECHNOLOGIES, INC	
	Pur Ser - MIS	7,583.33
	Pur Ser - MIS	1,244.33
	*TOTAL	8,827.66
12/02/25	SHAMROCK CAB CO INC	
	Pur Ser - Pupil Trans	26.00
	Pur Ser - Pupil Trans	38.00
	*TOTAL	64.00
12/02/25	SHERMETA, ADAMS & VON ALLMEN, P.C.	
	Misc Payroll Ded	823.97
	*TOTAL	823.97
12/02/25	SKUTT CERAMIC PRODUCTS INC	
	Supl - Misc Hardware/Tool	214.50
	Supl - Misc Hardware/Tool	32.45
	*TOTAL	246.95
12/02/25	SOPRANO'S FOODS CORP. SOPRANO'S CATERING	
	Supl - Teaching	200.00
	Supl - Teaching	699.50
	Supl - Teaching	99.50
	Supl - Teaching	39.99
	Supl - Teaching	47.94
	Supl - Teaching	200.00-
	*TOTAL	886.93
12/02/25	SPENCER OIL COMPANY	
	Supl - Gas/Oil/Grease	29,702.48
	Supl - Gas/Oil/Grease	74.32
	Supl - Gas/Oil/Grease	12.00
	Supl - Gas/Oil/Grease	120.01
	*TOTAL	29,908.81
12/02/25	ASCENSION ST JOHN HOSP ASCENSION MICH EMPLOYER SOLUTIONS	
	Reimbursement For Empl yee	90.00
	Reimbursement For Empl yee	180.00
	Reimbursement For Empl yee	75.00
	Reimbursement For Empl yee	90.00
	Reimbursement For Empl yee	62.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
12/02/25	ASCENSION ST JOHN HOSP ASCENSION MICH EMPLOYER SOLUTIONS Reimbursement For Empl yee	90.00
	*TOTAL	587.00
12/02/25	STAPLES CONTRACT & COMMERCIAL, INC	4,962.30
	Supl - Teaching	31.99
	Supl - Teaching	17.02
	Supl - Misc & Material	34.35
	Supl - Teaching	70.88
	Oth Exp - Misc Exp	43.87
	Oth Exp - Misc Exp	31.57
	Oth Exp - Misc Exp	38.07
	Supl - Teaching	255.32
	Supl - Misc & Material	33.14
	Supl - Teaching	65.14
	Supl - Teaching	41.02
	Supl - Teaching	21.58
	Oth Exp - Misc Exp	67.79
	Supl - Office	43.20
	Supl - Teaching	17.54
	Supl - Teaching	8.77
	Oth Exp - Misc Exp	13.51
	Supl - Office	122.65
	Supl - Teaching	39.30
	Supl - Teaching	22.88
	Oth Exp - Misc Exp	80.48
	Supl - Teaching	40.01
	Supl - Office	419.80
	Supl - Teaching	42.24
	Supl - Teaching	71.99
	Supl - Teaching	343.89
	Supl - Misc & Material	17.28
	Supl - Office	50.27
	Supl - Misc & Material	97.88
	Supl - Teaching	52.32
	Supl - Teaching	199.00
	Supl - Misc & Material	25.30
	Supl - Misc & Material	133.26
	Oth Exp - Misc Exp	7.50-
	Supl - Office	52.67
	Supl - Misc & Material	8.09
	Supl - Teaching	40.24
	Supl - Teaching	26.84
	Supl - Teaching	105.49
	Supl - Teaching	241.29
	Supl - Teaching	96.50
	Supl - Teaching	28.78
	*TOTAL	8,148.01
12/02/25	STATE OF MICHIGAN DEPARTMENT OF STATE POLICE	

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
12/02/25	STATE OF MICHIGAN DEPARTMENT OF STATE POLICE Pur Ser - Staff	1,428.00
	*TOTAL	1,428.00
12/02/25	SUPER DUPER SCHOOL COMPANY	
	Supl - Teaching	64.95
	Supl - Teaching	64.95
	Supl - Teaching	34.99
	Supl - Teaching	99.95
	Supl - Teaching	39.95
	Supl - Teaching	14.95
	Supl - Teaching	19.95
	Supl - Teaching	79.95
	Supl - Teaching	14.95
	Supl - Teaching	169.90
	Supl - Teaching	89.95
	Supl - Teaching	12.45
	*TOTAL	706.89
12/02/25	SUPERIOR DIESEL REPAIR, INC SUPERIOR TURBO & INJECTION DBA	
	Supl - Repair Parts	100.00-
	Supl - Repair Parts	1,059.35
	Supl - Repair Parts	125.00
	Supl - Repair Parts	1,058.34
	Supl - Repair Parts	58.52
	*TOTAL	2,201.21
12/02/25	SUPPLYDEN, INC	
	Supl - Misc & Material	458.50
	*TOTAL	458.50
12/02/25	TEC GROUP, INC	
	Pur Ser - Instr	33,120.56
	Pur Ser - Instr	3,154.38
	Pur Ser - Instr	677.94
	Pur Ser - Instr	25,091.26
	Pur Ser - Instr	4,650.44
	Pur Ser - Instr	24,851.75
	Pur Ser - Instr	3,543.60
	*TOTAL	95,089.93
12/02/25	3CHORDS INC THERAPY TRAVELERS-DBA	
	Pur Ser - Instr	2,660.00
	Pur Ser - Instr	2,660.00
	Pur Ser - Instr	1,995.00
	Pur Ser - Instr	2,660.00
	*TOTAL	9,975.00
12/02/25	THERMALNETICS, INC	
	Supl - Misc Hardware/Tool	720.00
	Supl - Misc Hardware/Tool	720.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
12/02/25	THERMALNETICS, INC Pur Ser - Repr Land/Bldg	4,748.50
	*TOTAL	6,188.50
12/02/25	TK ELEVATOR CORPORATION Pur Ser - Repr Land/Bldg Pur Ser - Repr Land/Bldg	372.12 416.61
	*TOTAL	788.73
12/02/25	TOSHIBA AMERICA BUSINESS SOLUTIONS INC Pur Ser - MIS	1,907.36
	*TOTAL	1,907.36
12/02/25	UNITED REFRIGERATION INC Supl - Misc Hardware/Tool	38.99
	*TOTAL	38.99
12/02/25	UNITY SCHOOL BUS PARTS Supl - Other Supl - Other Supl - Other Supl - Repair Parts Supl - Repair Parts Supl - Repair Parts Supl - Repair Parts Supl - Repair Parts Supl - Repair Parts Supl - Repair Parts	1,899.50 57.30 119.78 860.44 870.77 13.80 465.40 70.32 461.12 551.80
	*TOTAL	5,370.23
12/02/25	VASHCO LAWN CARE, LLC Pur Ser - Repr Other	2,300.00
	*TOTAL	2,300.00
12/02/25	LEXIA VOYAGER SOPRIS, INC Supl - Textbooks Supl - Textbooks Supl - Textbooks Supl - Teaching Supl - Teaching Supl - Teaching Supl - Textbooks	164.00 164.00 164.00 132.00 132.00 132.00 88.80
	*TOTAL	976.80
12/02/25	WARREN PIPE & SUPPLY COMPANY Supl - Misc Hardware/Tool Supl - Misc Hardware/Tool	153.68 9.25
	*TOTAL	162.93
12/02/25	WARREN WOODS TOWER HIGH SCHOOL Oth Exp - Due & Fees	300.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
12/02/25	WARREN WOODS TOWER HIGH SCHOOL	
	*TOTAL	300.00
12/02/25	WASTE MANAGEMENT-EAST	
	Supl - Misc & Material	57.80
	*TOTAL	57.80
12/02/25	WEST MICHIGAN BASEBALL FRANCHISING LLC	
	Supl - Misc & Material	342.00
	*TOTAL	342.00
12/02/25	WOLF PRODUCTS, INC	
	Supl - Teaching	98.75
	Supl - Teaching	258.25
	Supl - Teaching	25.50
	*TOTAL	382.50
12/02/25	WOODWARD CAMERA INC.	
	Supl - Teaching	719.96
	*TOTAL	719.96
12/02/25	ACUITY SPECIALITY PRODUCTS, INC ZEP SALES & SVC/NIAGRA NATIONAL-DBA	
	Supl - Repair Parts	89.50
	Supl - Repair Parts	132.38
	Supl - Repair Parts	115.00
	Supl - Repair Parts	53.99
	*TOTAL	390.87
12/02/25	ZONAR SYSTEMS, INC	
	Software Maintenance Agrm	120.80
	Software Maintenance Agrm	429.20
	Software Maintenance Agrm	1,806.00
	Software Maintenance Agrm	860.00
	Software Maintenance Agrm	324.00
	Software Maintenance Agrm	297.50
	*TOTAL	3,837.50
12/02/25	*ATHLETIC OFFICIAL	
	Pur Ser - Pupil	150.00
	*TOTAL	150.00
12/02/25	HEATHER HELLEM LLC	
	Pur Ser - Management	240.00
	*TOTAL	240.00
12/02/25	FREDERICK R IGNATOVICH, PH.D. STANFRED CONSULTANTS	
	Pur Ser - Other Prof/Tech	495.00
	*TOTAL	495.00
12/02/25	ANN KNEPP	
	Supl - Misc & Material	3,790.62

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
12/02/25	ANN KNEPP	
	*TOTAL	3,790.62
12/02/25	EUGENE A. PICOR GENOT PICOR-STORYTELLER-DBA Pur Ser - Workshops/Conf	
	*TOTAL	400.00
12/02/25	DEBORAH ANNE SZELIGA Pur Ser - Pupil	
	*TOTAL	625.00
12/02/25	ALEC CLIFFORD WIEGAND WEIGAND PIANO SERVICE-DBA Supl - Teaching	
	*TOTAL	125.00
*TOTAL General Fund		1,289,856.43