CM 12-8-25

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/09/25	CHARTER TOWNSHIP OF CLINTON WATER DEPARTMENT		
	Pur Ser - Water Sewage		905.93
	Pur Ser - Water Sewage		1,430.05
	Pur Ser - Water Sewage		309.71
	Pur Ser - Water Sewage		1,205.45
	Pur Ser - Water Sewage		1,171.76
	Pur Ser - Water Sewage		944.91
	Pur Ser - Water Sewage		817.69
	Pur Ser - Water Sewage		2,463.21
	Pur Ser - Water Sewage		754.00
	Pur Ser - Water Sewage		2,876.47
	Pur Ser - Water Sewage		42.05
	Pur Ser - Water Sewage		986.14
	Pur Ser - Water Sewage		1,227.91
	Pur Ser - Water Sewage		70.82
	Pur Ser - Water Sewage		1,508.66
	Pur Ser - Water Sewage		1,070.69
		*TOTAL	17,785.45
12/09/25	DTE ENERGY COMPANY		
	Supl - Electricity		18.03
		*TOTAL	18.03
12/09/25	DTE ENERGY COMPANY		
	Supl - Electricity		578.42
		*TOTAL	578.42
12/09/25	GORDON FOOD SERVICE, INC		
	Supl - Misc & Material		1,578.30
		*TOTAL	1,578.30
12/09/25	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		93.33
	Pur Ser - Telephone		93.33
	Pur Ser - Telephone		139.10
	Pur Ser - Telephone		93.33
	Pur Ser - Telephone		93.33

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/09/25	GRANITE TELECOMMUNICATIONS LLC		
	Pur Ser - Telephone		188.30
	Pur Ser - Telephone		184.89
	Pur Ser - Telephone		109.69
		*TOTAL	2,446.09
12/09/25	WILLIAM DAVENPORT JR DBA-HOHOHO SANTA WILLIAM		
	Oth Exp - Misc Exp		225.00
		*TOTAL	225.00
12/09/25	JASEN HIKADE JASEN MAGIC ENTERTAINMENT - DBA		
	Oth Exp - Misc Exp		550.00
		*TOTAL	550.00
12/09/25	MACOMB TOWNSHIP TREASURER		
	Pur Ser - Water Sewage		1,010.11
	Pur Ser - Water Sewage		1,793.27
	Pur Ser - Water Sewage		752.80
		*TOTAL	3,556.18
12/09/25	MACOMB TOWNSHIP TREASURER		
	Pur Ser - Water Sewage		5,976.94
	Pur Ser - Water Sewage		6,119.89
	Pur Ser - Water Sewage		1,084.06
	Pur Ser - Water Sewage		2,399.20
	Pur Ser - Water Sewage		1,307.24
	Pur Ser - Water Sewage		1,953.58
	Pur Ser - Water Sewage		4,242.48
		*TOTAL	23,083.39
12/09/25	THREE LITTLE LADIES CORPORATION PAINTING WITJH A TWIST-DBA		
	Oth Exp - Misc Exp		1,725.00
		*TOTAL	1,725.00
12/09/25	BOTTLING GROUP, LLC PEPSI BEVERAGES COMPANY, LLC-DBA		
	Supl - Misc & Material		768.38
		*TOTAL	768.38
12/09/25	PLRG CREATIONS LLC		
	Oth Exp - Misc Exp		4,767.50
		*TOTAL	4,767.50
12/09/25	LAW OFFICE OF DENNIS POLLARD PC		
	Pur Ser - Legal		242.57
		*TOTAL	242.57
12/09/25	T-MOBILE		
	Pur Ser - Telephone		500.00
		*TOTAL	500.00
12/09/25	UNITED CUSTOM DISTRIBUTION		

12-8-25

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/09/25	UNITED CUSTOM DISTRIBUTION		
	Supl - Misc & Material		1,544.52
		*TOTAL	1,544.52
12/09/25	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		632.10
	Pur Ser - Waste Disposal		436.82
	Pur Ser - Waste Disposal		1,757.22
	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		479.79
	Pur Ser - Waste Disposal		536.53
	Pur Ser - Waste Disposal		169.83
	Pur Ser - Waste Disposal		372.62
	Pur Ser - Waste Disposal		477.43
	Pur Ser - Waste Disposal		638.08
	Pur Ser - Waste Disposal		196.21
	Pur Ser - Waste Disposal		686.13
	Pur Ser - Waste Disposal		58.68
		*TOTAL	16,065.24
12/09/25	DENNIS E. SWARTZ		
	Pur Ser - Repr Other		420.00
		*TOTAL	420.00
*TOTAL General Fund			75,854.07

CHIPPEWA VALLEY 210734 TO 210761

12-15-25

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/16/25	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		296.48
		*TOTAL	2,080.56
12/16/25	BASIC		
	Oth Exp - Misc Exp		644.48
		*TOTAL	644.48
12/16/25	CHAPTER 13 TRUSTEE		
	Misc Payroll Ded		1,017.53
		*TOTAL	1,017.53
12/16/25	CHAPTER 13 TRUSTEE		
	Misc Payroll Ded		597.92
		*TOTAL	597.92
12/16/25	CHAPTER 13 TRUSTEE		
	Misc Payroll Ded		197.41
		*TOTAL	197.41
12/16/25	CHIPPEWA VALLEY EDUCATIONAL FOUNDATION		
	Educational Found w/h		85.00
		*TOTAL	85.00
12/16/25	CLEAR RATE COMMUNICATIONS INC.		
	Pur Ser - Telephone		2,929.49
		*TOTAL	2,929.49
12/16/25	COLLINS & BLAHA PC		
	Pur Ser - Legal		1,725.00
	Pur Ser - Legal		2,193.75
	Pur Ser - Legal		4,955.00
	Pur Ser - Legal		2,241.25
		*TOTAL	11,115.00
12/16/25	GORDON FOOD SERVICE, INC		
	Supl - Misc & Material		24.73
	Supl - Teaching		72.69
	Supl - Teaching		106.60
	Supl - Misc & Material		1,380.19
	Supl - Teaching		178.68
	Supl - Misc & Material		129.68
	Supl - Teaching		50.26
	Supl - Misc & Material		1,417.49
	Supl - Teaching		136.51
	Supl - Misc & Material		1,323.26

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/16/25	GORDON FOOD SERVICE, INC		
		*TOTAL	4,820.09
12/16/25	HAV-A-BAR INC		
	Supl - Misc & Material		265.65
		*TOTAL	265.65
12/16/25	MJR GROUP LLC		
	Pur Ser - Pupil Trans		255.00
	Pur Ser - Pupil Trans		136.29
		*TOTAL	391.29
12/16/25	NATIONAL INSURANCE SERVICES OF WI		
	Short Term Disabilty Liab		9,358.05
	Short Term Disabilty Liab		1,207.55
		*TOTAL	10,565.60
12/16/25	NATIONAL INSURANCE SERVICES OF WI		
	Life Insurance		12,414.74
	L T D Insur		12,305.77
		*TOTAL	24,720.51
12/16/25	ROOSEN, VARCHETTI & OLIVIER PLC		
	Misc Payroll Ded		28.25
		*TOTAL	28.25
12/16/25	SHERMETA, ADAMS & VON ALLMEN, P.C.		
	Misc Payroll Ded		1,367.13
		*TOTAL	1,367.13
12/16/25	UKG INC		
	Oth Exp - Misc Exp		370.00
		*TOTAL	370.00
12/16/25	UNITED CUSTOM DISTRIBUTION		
	Supl - Misc & Material		2,300.80
		*TOTAL	2,300.80
12/16/25	WEST MICHIGAN BASEBALL FRANCHISING LLC		
	Supl - Misc & Material		95.52
		*TOTAL	95.52
12/16/25	YURI MEJIA ALVARADO		
			40.00
		*TOTAL	40.00
12/16/25	DED DEDA		
			40.00
		*TOTAL	40.00
12/16/25	DIANA DEDA		

12-15-25

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/16/25	DIANA DEDA		
			40.00
		*TOTAL	40.00
12/16/25	360 FIRE & FLOOD LLC		
	Pur Ser - Prop & Liabilty		8,180.20
		*TOTAL	8,180.20
*TOTAL General Fund			71,892.43

12-22-25

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	$99 BOUNCE HOUSE		
	Oth Exp - Misc Exp		665.00
		*TOTAL	665.00
12/23/25	$99 BOUNCE HOUSE		
	Oth Exp - Misc Exp		298.00
		*TOTAL	298.00
12/23/25	CENTRAL MUSIC DISTRIBUTION INC. A & G CENTRAL MUSIC		
	Oth Exp - Misc Exp		2,600.00
	Supl - Teaching		11.70
	Pur Ser - Repr Land/Bldg		10.45
	Pur Ser - Repr Land/Bldg		160.00
	Pur Ser - Repr Land/Bldg		124.10
	Pur Ser - Repr Land/Bldg		51.80
	Pur Ser - Repr Land/Bldg		235.00
	Pur Ser - Repr Land/Bldg		85.00
	Pur Ser - Repr Land/Bldg		95.00
	Pur Ser - Repr Land/Bldg		35.00
	Pur Ser - Repr Land/Bldg		168.53
	Pur Ser - Repr Land/Bldg		231.00
	Pur Ser - Repr Land/Bldg		46.00
	Pur Ser - Repr Land/Bldg		100.00
	Pur Ser - Repr Land/Bldg		120.00
	Pur Ser - Repr Land/Bldg		40.00
	Pur Ser - Repr Land/Bldg		100.00
	Pur Ser - Repr Land/Bldg		95.00
	Pur Ser - Repr Land/Bldg		85.00
		*TOTAL	4,393.58
12/23/25	A PARTS WAREHOUSE		
	Supl - Repair Parts		73.20
		*TOTAL	73.20
12/23/25	ABSOPURE WATER COMPANY		
	Oth Exp - Misc Exp		12.00
	Oth Exp - Misc Exp		12.00
	Oth Exp - Misc Exp		12.00
		*TOTAL	36.00
12/23/25	ACE TRANSPORTATION INC.		
	Pur Ser - Pupil Trans		1,512.00
	Pur Ser - Pupil Trans		1,482.00
	Pur Ser - Pupil Trans		1,881.00
	Pur Ser - Pupil Trans		2,484.00
	Pur Ser - Pupil Trans		756.00
	Pur Ser - Other Pur Ser		1,092.00
	Pur Ser - Pupil Trans		936.00
	Pur Ser - Pupil Trans		1,248.00
	Pur Ser - Pupil Trans		1,584.00
	Pur Ser - Other Pur Ser		1,260.00

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	ACE TRANSPORTATION INC.		
	Pur Ser - Pupil Trans		1,728.00
	Pur Ser - Pupil Trans		1,638.00
	Pur Ser - Pupil Trans		1,792.00
	Pur Ser - Pupil Trans		1,575.00
	Pur Ser - Pupil Trans		1,500.00
	Pur Ser - Other Pur Ser		1,260.00
		*TOTAL	23,728.00
12/23/25	MACOMB SCIENCE OLYMPIAD		
	Supl - Teaching		160.00
		*TOTAL	160.00
12/23/25	ADVANCED LIGHTING AND SOUND, INC		
	Supl - Misc & Material		240.20
		*TOTAL	240.20
12/23/25	ALL AMERICAN SCREEN PRINTING, INC		
	Supl - Misc & Material		647.62
	Supl - Misc & Material		761.33
	Supl - Misc & Material		1,476.58
	Supl - Misc & Material		836.61
		*TOTAL	3,722.14
12/23/25	AMAZON CAPITAL SERVICES, INC		
	Supl - Office		17.97
	Supl - Teaching		39.05
	Supl - Misc & Material		5.59
	Supl - Misc & Material		41.10
	Supl - Misc & Material		18.63
	Supl - Misc & Material		16.62
	Supl - Misc & Material		50.34
	Supl - Misc & Material		11.99
	Supl - Teaching		6.91
	Supl - Teaching		21.29
	Supl - Teaching		12.86
	Supl - Teaching		18.68
	Supl - Teaching		33.02
	Supl - Office		9.98
	Supl - Teaching		19.99
	Supl - Teaching		39.54
	Supl - Teaching		1.00-
	Supl - Teaching		73.53
	Supl - Teaching		27.99-
	Supl - Teaching		58.31
	Supl - Misc & Material		277.00
	Supl - Teaching		14.24
	Supl - Teaching		98.24
	Supl - Teaching		7.06
	Supl - Teaching		7.19
	Supl - Teaching		16.16

DATE	VENDOR NAME / DESCRIPTION	AMOUNT
General Fund		
12/23/25	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	13.99
	Supl - Teaching	17.08
	Supl - Teaching	19.10
	Supl - Teaching	21.35
	Supl - Teaching	7.89
	Supl - Teaching	18.90
	Supl - Teaching	19.88
	Supl - Teaching	9.99
	Supl - Teaching	24.95
	Supl - Teaching	18.95
	Supl - Teaching	26.99
	Supl - Teaching	17.99
	Supl - Teaching	11.88
	Supl - Teaching	17.14
	Supl - Teaching	16.99
	Supl - Teaching	34.19
	Supl - Teaching	33.99
	Supl - Teaching	56.46
	Supl - Teaching	27.07
	Supl - Teaching	72.43
	Supl - Teaching	21.84
	Supl - Teaching	13.59
	Supl - Teaching	9.19
	Supl - Office	13.43
	Supl - Teaching	23.20
	Supl - Teaching	42.69
	Supl - Teaching	25.99
	Supl - Office	24.76
	Supl - Office	13.40
	Supl - Office	6.28
	Supl - Office	.63-
	Supl - Teaching	49.95
	Supl - Teaching	23.07
	Supl - Teaching	61.58
	Supl - Teaching	7.55
	Supl - Teaching	13.42
	Supl - Office	52.99
	Supl - Misc & Material	156.78
	Supl - Teaching	89.98
	Supl - Teaching	16.99
	Supl - Teaching	13.99
	Supl - Teaching	7.99
	Supl - Teaching	21.58
	Supl - Teaching	15.01
	Supl - Teaching	7.99
	Supl - Teaching	15.99
	Supl - Teaching	16.14
	Supl - Textbooks	15.84
	Pur Ser - Management	32.56
	Pur Ser - Management	1.99

DATE	VENDOR NAME / DESCRIPTION	AMOUNT
General Fund		
12/23/25	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	32.29
	Supl - Library Books	16.99
	Supl - Library Books	9.09
	Supl - Library Books	13.19
	Supl - Library Books	11.05
	Supl - Library Books	15.99
	Supl - Library Books	13.95
	Supl - Library Books	12.89
	Supl - Library Books	13.56
	Supl - Library Books	12.20
	Supl - Library Books	7.78
	Supl - Teaching	21.73
	Supl - Teaching	26.99
	Supl - Teaching	8.99
	Supl - Teaching	11.87
	Supl - Teaching	26.59
	Supl - Teaching	38.27
	Supl - Teaching	5.99
	Supl - Teaching	8.59
	Supl - Teaching	9.79
	Supl - Teaching	15.91
	Supl - Teaching	42.99
	Supl - Teaching	39.99
	Supl - Teaching	17.88
	Supl - Teaching	40.74
	Supl - Teaching	46.65
	Supl - Teaching	34.48
	Supl - Teaching	51.54
	Supl - Teaching	28.85
	Supl - Teaching	4.50-
	Supl - Misc & Material	6.99
	Supl - Misc & Material	615.86
	Supl - Misc & Material	75.98
	Supl - Misc & Material	119.97
	Supl - Misc & Material	49.98
	Supl - Library Books	6.08
	Supl - Teaching	19.98
	Supl - Teaching	195.39
	Supl - Teaching	16.62
	Supl - Teaching	13.78
	Supl - Teaching	9.99
	Supl - Teaching	9.99
	Supl - Library Books	6.49
	Supl - Library Books	6.97
	Supl - Library Books	27.95
	Supl - Library Books	9.76
	Supl - Library Books	17.22
	Supl - Library Books	12.05
	Supl - Library Books	8.06
	Supl - Library Books	10.99

DATE	VENDOR NAME / DESCRIPTION	AMOUNT
General Fund		
12/23/25	AMAZON CAPITAL SERVICES, INC	
	Supl - Library Books	15.99
	Supl - Library Books	21.09
	Supl - Library Books	12.71
	Supl - Teaching	8.98
	Supl - Teaching	44.98
	Supl - Teaching	13.98
	Supl - Office	25.99
	Supl - Teaching	9.69
	Supl - Teaching	89.98
	Supl - Teaching	29.91
	Supl - Teaching	30.16
	Supl - Teaching	63.75
	Supl - Teaching	41.90
	Supl - Teaching	18.99
	Supl - Teaching	9.99
	Supl - Teaching	9.99
	Supl - Teaching	9.99
	Supl - Teaching	9.98
	Supl - Teaching	179.40
	Supl - Teaching	19.98
	Supl - Teaching	15.83
	Supl - Office	14.99
	Supl - Office	9.50
	Pur Ser - Advertisement	14.99
	Pur Ser - Advertisement	7.99
	Pur Ser - Advertisement	18.04
	Supl - Library Books	8.99
	Supl - Library Books	7.99
	Supl - Library Books	7.79
	Supl - Library Books	8.60
	Supl - Library Books	10.47
	Supl - Library Books	7.31
	Supl - Library Books	13.00
	Supl - Library Books	17.01
	Supl - Teaching	12.35
	Supl - Library Books	15.80
	Supl - Misc & Material	21.96
	Supl - Office	36.99
	Supl - Library Books	4.72
	Supl - Library Books	4.47
	Supl - Library Books	6.39
	Supl - Library Books	7.96
	Supl - Library Books	6.49
	Supl - Library Books	6.48
	Supl - Teaching	7.95
	Supl - Teaching	29.64
	Supl - Teaching	31.98
	Supl - Teaching	9.99
	Supl - Teaching	8.40
	Supl - Misc & Material	25.99-

DATE	VENDOR NAME / DESCRIPTION	AMOUNT
General Fund		
12/23/25	AMAZON CAPITAL SERVICES, INC	
	Supl - Office	12.99
	Supl - Library Books	9.48
	Supl - Library Books	13.51
	Supl - Library Books	6.99
	Supl - Library Books	14.99
	Supl - Library Books	24.64
	Supl - Library Books	12.05
	Supl - Library Books	9.64
	Supl - Library Books	9.99
	Supl - Library Books	11.99
	Supl - Library Books	11.99
	Supl - Teaching	15.80
	Supl - Teaching	21.12
	Supl - Teaching	21.52
	Supl - Teaching	19.38
	Supl - Teaching	125.36
	Supl - Teaching	65.54
	Supl - Teaching	11.90
	Supl - Teaching	34.99
	Supl - Teaching	23.04
	Supl - Teaching	39.99
	Supl - Teaching	15.58
	Supl - Teaching	35.63
	Supl - Teaching	13.85
	Supl - Teaching	59.99
	Supl - Library Books	12.06
	Supl - Teaching	29.38
	Supl - Teaching	11.58
	Supl - Teaching	11.58
	Supl - Teaching	77.37
	Supl - Library Books	10.99
	Supl - Library Books	14.28
	Supl - Library Books	14.10
	Supl - Library Books	15.37
	Supl - Library Books	7.50
	Supl - Library Books	34.60
	Supl - Library Books	18.38
	Supl - Library Books	6.44
	Supl - Office	114.11
	Supl - Teaching	174.93
	Supl - Library Books	10.72
	Supl - Library Books	9.99
	Supl - Library Books	12.99
	Supl - Library Books	6.13
	Supl - Teaching	15.74
	Supl - Teaching	15.74
	Supl - Teaching	103.60
	Supl - Teaching	195.42
	Supl - Teaching	5.49
	Supl - Teaching	63.92

DATE	VENDOR NAME / DESCRIPTION	AMOUNT
General Fund		
12/23/25	AMAZON CAPITAL SERVICES, INC	
	Supl - Office	14.00-
	Supl - Teaching	13.30
	Supl - Teaching	8.99
	Supl - Teaching	7.99
	Supl - Teaching	11.28
	Supl - Teaching	9.99
	Supl - Teaching	8.99
	Supl - Teaching	24.35
	Supl - Teaching	8.99
	Supl - Teaching	11.99
	Supl - Teaching	10.31
	Supl - Teaching	14.91
	Supl - Teaching	31.58
	Supl - Misc & Material	42.49
	Supl - Teaching	93.08
	Supl - Office	4.56
	Supl - Office	4.04
	Supl - Teaching	2,406.29
	Supl - Misc & Material	9.89
	Supl - Misc & Material	44.98
	Supl - Teaching	22.17
	Supl - Library Books	24.99
	Supl - Library Books	9.10
	Supl - Teaching	8.30
	Supl - Teaching	7.95
	Supl - Teaching	9.96
	Supl - Teaching	12.35
	Supl - Teaching	9.29
	Supl - Teaching	3.87
	Supl - Teaching	6.08
	Supl - Teaching	7.42
	Supl - Teaching	9.68
	Supl - Misc & Material	20.49
	Supl - Misc & Material	19.94
	Supl - Library Books	10.99
	Supl - Teaching	209.40
	Supl - Teaching	12.99
	Supl - Teaching	6.39
	Supl - Teaching	9.99
	Supl - Teaching	5.24
	Supl - Teaching	6.59
	Supl - Teaching	19.89
	Supl - Teaching	6.98
	Supl - Teaching	7.99
	Supl - Teaching	10.86
	Supl - Teaching	429.00
	Pur Ser - Management	44.99-
	Supl - Teaching	23.99
	Supl - Teaching	53.09
	Supl - Teaching	9.99

DATE	VENDOR NAME / DESCRIPTION	AMOUNT
General Fund		
12/23/25	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	9.23
	Supl - Teaching	50.07
	Supl - Teaching	7.69
	Supl - Library Books	120.33
	Supl - Library Books	66.68
	Supl - Library Books	49.99
	Supl - Library Books	59.96
	Supl - Library Books	42.99
	Supl - Teaching	8.24
	Supl - Teaching	16.99
	Supl - Teaching	17.99
	Supl - Teaching	17.99
	Supl - Teaching	12.99
	Supl - Teaching	7.99
	Supl - Teaching	9.99
	Supl - Office	40.22
	Supl - Office	104.71-
	Supl - Teaching	259.04
	Supl - Textbooks	212.66
	Supl - Teaching	21.97
	Supl - Teaching	24.61
	Supl - Teaching	25.55
	Supl - Teaching	23.07-
	Supl - Library Books	23.88
	Supl - Library Books	12.99
	Supl - Library Books	17.98
	Supl - Teaching	28.99
	Supl - Teaching	16.19
	Supl - Teaching	119.98
	Supl - Teaching	7.95
	Supl - Teaching	9.99
	Supl - Teaching	23.98
	Supl - Teaching	3.48
	Supl - Teaching	2.97
	Supl - Office	46.74
	Supl - Teaching	11.84
	Supl - Teaching	109.98
	Supl - Teaching	14.97
	Supl - Teaching	32.92
	Supl - Teaching	136.76
	Supl - Teaching	25.63
	Supl - Teaching	13.68-
	Supl - Misc & Material	236.06
	Supl - Office	10.72
	Supl - Office	14.57
	Supl - Office	12.35
	Supl - Heating Fuel	23.74
	Supl - Heating Fuel	28.49
	Supl - Heating Fuel	89.97
	Supl - Heating Fuel	19.98

DATE	VENDOR NAME / DESCRIPTION	AMOUNT
General Fund		
12/23/25	AMAZON CAPITAL SERVICES, INC	
	Supl - Office	25.59
	Supl - Teaching	29.99-
	Supl - Office	100.35
	Supl - Teaching	16.72
	Supl - Teaching	11.87
	Supl - Teaching	13.28
	Supl - Teaching	258.17
	Supl - Library Books	12.51
	Supl - Library Books	11.99
	Supl - Teaching	210.05
	Supl - Textbooks	15.83
	Supl - Library Books	85.48
	Supl - Library Books	28.99
	Supl - Library Books	79.99
	Supl - Teaching	21.11
	Supl - Teaching	119.94
	Supl - Teaching	39.98
	Supl - Teaching	196.68
	Supl - Office	3.14
	Supl - Teaching	13.99
	Supl - Teaching	19.99
	Supl - Teaching	15.99
	Supl - Teaching	15.67
	Supl - Textbooks	20.37
	Supl - Textbooks	16.67
	Supl - Teaching	16.79
	Supl - Office	9.89
	Supl - Teaching	24.69
	Supl - Teaching	27.99
	Supl - Teaching	12.87
	Supl - Teaching	359.98
	Cap Out - Equip/Furn Depr	166.60
	Supl - Teaching	29.80
	Cap Out - Equip/Furn Depr	591.98
	Supl - Library Books	34.95
	Supl - Teaching	10.99
	Supl - Teaching	9.96
	Supl - Teaching	19.99
	Supl - Teaching	9.96
	Supl - Teaching	7.99
	Oth Exp - Misc Exp	140.79
	Oth Exp - Misc Exp	73.88
	Supl - Teaching	18.98
	Supl - Teaching	6.98
	Supl - Teaching	3.99
	Supl - Teaching	51.26
	Supl - Teaching	6.98
	Supl - Teaching	5.99
	Supl - Teaching	5.13-
	Supl - Library Books	19.58

DATE	VENDOR NAME / DESCRIPTION	AMOUNT
General Fund		
12/23/25	AMAZON CAPITAL SERVICES, INC	
	Supl - Library Books	17.18
	Supl - Textbooks	91.14
	Supl - Misc & Material	194.28
	Supl - Misc & Material	6.26
	Supl - Teaching	99.99
	Supl - Misc & Material	12.99
	Supl - Teaching	112.98
	Supl - Office	14.00
	Supl - Teaching	19.35
	Supl - Teaching	19.10
	Supl - Teaching	20.35
	Supl - Teaching	19.98
	Supl - Teaching	48.96
	Supl - Misc & Material	188.91
	Supl - Misc & Material	52.20
	Supl - Textbooks	15.00
	Supl - Office	9.98
	Supl - Teaching	6.64-
	Supl - Misc & Material	79.59
	Supl - Misc & Material	17.96
	Supl - Teaching	13.99
	Supl - Teaching	18.99
	Supl - Teaching	14.99
	Supl - Teaching	26.99
	Pur Ser - Repr Equipment	377.40
	Supl - Misc & Material	47.98
	Supl - Teaching	98.90
	Supl - Teaching	132.44
	Supl - Teaching	6.99
	Supl - Teaching	6.99
	Supl - Office	12.54
	Supl - Office	10.47
	Supl - Office	8.94
	Supl - Teaching	28.49
	Supl - Teaching	19.99
	Supl - Teaching	59.98
	Supl - Teaching	38.00
	Supl - Teaching	241.68
	Supl - Teaching	6.69-
	Supl - Teaching	2.99
	Supl - Teaching	9.99
	Pur Ser - Management	39.49
	Pur Ser - Management	63.12
	Pur Ser - Management	44.99
	Pur Ser - Management	69.99
	Pur Ser - Management	54.98
	Pur Ser - Management	20.22
	Pur Ser - Management	25.99
	Pur Ser - Management	62.82
	Pur Ser - Management	8.82

DATE	VENDOR NAME / DESCRIPTION	AMOUNT
General Fund		
12/23/25	AMAZON CAPITAL SERVICES, INC	
	Pur Ser - Management	12.99
	Pur Ser - Management	15.86
	Pur Ser - Management	41.76
	Pur Ser - Management	46.16
	Pur Ser - Management	22.79
	Pur Ser - Management	11.38
	Pur Ser - Management	41.71
	Pur Ser - Management	37.24
	Pur Ser - Management	35.23
	Pur Ser - Management	42.85
	Pur Ser - Management	88.84
	Pur Ser - Management	18.46
	Pur Ser - Management	2.99
	Pur Ser - Management	2.99-
	Supl - Teaching	9.58
	Supl - Library Books	146.79
	Supl - Library Books	32.98
	Supl - Library Books	12.38
	Supl - Teaching	28.89
	Supl - Office	14.98
	Supl - Teaching	23.99
	Supl - Teaching	3.99
	Supl - Teaching	5.99
	Supl - Teaching	14.39
	Supl - Teaching	71.92
	Supl - Teaching	29.99
	Supl - Teaching	62.04
	Supl - Teaching	27.98
	Supl - Teaching	9.99
	Supl - Teaching	3.17
	Supl - Teaching	8.54
	Supl - Teaching	21.69
	Supl - Teaching	13.78
	Supl - Teaching	13.99
	Supl - Teaching	8.70
	Supl - Teaching	8.36
	Supl - Teaching	7.99
	Supl - Teaching	32.99
	Supl - Teaching	9.99
	Supl - Teaching	52.79
	Supl - Teaching	6.99
	Supl - Teaching	23.98
	Supl - Teaching	10.32
	Supl - Teaching	9.89
	Supl - Teaching	6.07
	Supl - Teaching	6.99
	Supl - Teaching	39.89-
	Supl - Library Books	10.80
	Supl - Library Books	11.69
	Supl - Library Books	12.99

DATE	VENDOR NAME / DESCRIPTION	AMOUNT
General Fund		
12/23/25	AMAZON CAPITAL SERVICES, INC	
	Supl - Library Books	8.55
	Supl - Library Books	17.45
	Supl - Library Books	13.99
	Supl - Library Books	14.85
	Supl - Library Books	14.29
	Supl - Library Books	8.75
	Supl - Library Books	9.13
	Supl - Teaching	19.94
	Supl - Teaching	9.65
	Supl - Teaching	18.99
	Supl - Office	9.49
	Supl - Office	14.00
	Supl - Teaching	28.98
	Supl - Teaching	29.69
	Supl - Teaching	54.99
	Supl - Teaching	9.99
	Supl - Teaching	7.99
	Supl - Teaching	27.95
	Supl - Teaching	5.93
	Supl - Teaching	8.54
	Supl - Teaching	26.99
	Supl - Teaching	1.02-
	Supl - Library Books	5.57
	Supl - Library Books	3.99
	Supl - Office	36.26
	Supl - Office	104.71
	Supl - Office	17.46
	Pur Ser - Advertisement	19.99
	Supl - Teaching	50.98
	Supl - Teaching	107.98
	Supl - Misc & Material	159.96
	Supl - Teaching	68.15
	Supl - Library Books	24.69
	Supl - Library Books	18.66
	Supl - Library Books	35.97
	Supl - Library Books	23.97
	Supl - Library Books	22.50
	Supl - Library Books	17.10
	Supl - Library Books	15.56
	Supl - Library Books	16.98
	Supl - Teaching	16.56
	Supl - Teaching	6.39-
	Supl - Teaching	291.90
	Supl - Teaching	170.91
	Oth Exp - Misc Exp	84.90
	Supl - Teaching	30.24
	Supl - Teaching	12.82
	Supl - Teaching	31.81
	Supl - Textbooks	8.00
	Supl - Library Books	2.25-

DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
12/23/25	AMAZON CAPITAL SERVICES, INC	
	Supl - Office	9.49-
	Supl - Teaching	30.77-
	Supl - Teaching	28.70
	Supl - Teaching	18.59
	Supl - Teaching	43.48
	Supl - Teaching	9.99
	Supl - Teaching	9.49
	Supl - Teaching	12.96
	Supl - Teaching	9.85
	Supl - Teaching	6.19
	Supl - Teaching	19.41
	Supl - Teaching	6.47
	Supl - Teaching	6.47
	Supl - Teaching	35.99
	Supl - Misc Hardware/Tool	38.99
	Supl - Teaching	22.92
	Supl - Teaching	7.99
	Supl - Teaching	29.65
	Supl - Teaching	13.90
	Supl - Teaching	174.95
	Supl - Teaching	11.19
	Supl - Teaching	15.00-
	Supl - Teaching	19.99
	Supl - Teaching	9.99
	Supl - Teaching	8.99
	Supl - Teaching	19.59
	Supl - Teaching	29.99
	Supl - Teaching	24.98
	Supl - Teaching	13.29
	Supl - Teaching	15.99
	Supl - Teaching	17.63
	Supl - Misc & Material	75.98
	Supl - Teaching	24.69
	Supl - Teaching	47.49
	Supl - Teaching	40.47
	Supl - Teaching	24.99
	Supl - Misc & Material	25.99-
	Supl - Office	16.11
	Supl - Office	12.71
	Supl - Office	4.40
	Supl - Office	4.49
	Supl - Teaching	6.50
	Supl - Teaching	6.93
	Supl - Teaching	11.08
	Supl - Teaching	12.35
	Supl - Teaching	37.99
	Supl - Teaching	8.99
	Supl - Teaching	9.99
	Supl - Teaching	8.49
	Supl - Teaching	6.96

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	AMAZON CAPITAL SERVICES, INC		
	Supl - Teaching		14.99
	Supl - Teaching		14.99
	Supl - Teaching		31.02
	Supl - Teaching		29.36
	Supl - Teaching		9.58
	Supl - Teaching		26.24
	Supl - Teaching		15.95
	Supl - Teaching		8.59
	Oth Exp - Misc Exp		6.39
	Oth Exp - Misc Exp		9.49
	Supl - Teaching		37.04
	Supl - Office		41.34
	Supl - Office		28.47
	Supl - Teaching		7.64
	Supl - Library Books		9.55
	Supl - Library Books		9.07
	Supl - Library Books		9.06
	Supl - Library Books		9.05
	Supl - Library Books		7.61
	Supl - Library Books		9.59
	Supl - Library Books		9.99
	Supl - Library Books		6.49
	Supl - Library Books		6.55
	Supl - Library Books		8.42
	Supl - Misc & Material		24.99
	Supl - Teaching		16.80
	Supl - Teaching		37.70
	Supl - Teaching		35.95
	Supl - Teaching		6.55
	Supl - Misc & Material		251.88
	Supl - Office		16.86
	Supl - Office		18.99
	Supl - Teaching		25.00
	Supl - Teaching		66.48
	Supl - Teaching		29.99
	Supl - Teaching		25.00
	Supl - Teaching		8.81
	Supl - Teaching		9.99
	Supl - Teaching		9.97-
	Supl - Teaching		32.99
		*TOTAL	22,830.35
12/23/25	ANTHROMED LLC		
	Pur Ser - Pupil		2,109.67
	Pur Ser - Pupil		3,712.50
	Pur Ser - Pupil		849.01
	Pur Ser - Pupil		742.50
	Pur Ser - Pupil		4,116.40
	Pur Ser - Pupil		3,712.50
		*TOTAL	15,242.58

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	AOC-AWARDS AND OFFICE PRODUCTS		
	Oth Exp - Misc Exp		15.00
	Supl - Misc & Material		42.50
	Supl - Misc & Material		4.50
	Supl - Misc & Material		23.85
	Supl - Misc & Material		2.55
		*TOTAL	88.40
12/23/25	APPLE, INC.		
	Pur Ser - Instr		119.00
	Pur Ser - Instr		1,199.00
		*TOTAL	1,318.00
12/23/25	AQUATIC SOURCE		
	Pur Ser - Repr Equipment		1,917.79
	Pur Ser - Repr Equipment		2,196.00
		*TOTAL	4,113.79
12/23/25	ARC DOCUMENT SOLUTIONS, INC		
	Supl - Teaching		202.40
	Supl - Teaching		233.30
		*TOTAL	435.70
12/23/25	ARCH ENVIRONMENTAL GROUP, INC.		
	Pur Ser - Repr Land/Bldg		2,227.73
		*TOTAL	2,227.73
12/23/25	ASPEN DOOR SUPPLY, INC.		
	Pur Ser - Repr Land/Bldg		1,800.00
		*TOTAL	1,800.00
12/23/25	ATHENS HIGH SCHOOL		
	Oth Exp - Due & Fees		300.00
		*TOTAL	300.00
12/23/25	APC STORE AUTO VALUE/BUMPER TO BUMPER-DBA		
	Supl - Teaching		18.95
	Supl - Teaching		52.59
	Supl - Teaching		178.78
	Supl - Teaching		169.98
	Supl - Teaching		33.99
	Supl - Teaching		72.69
	Supl - Teaching		122.99
		*TOTAL	649.97
12/23/25	AVENTRIC TECHNOLOGIES, LLC HEARTAED-DBA		
	Supl - Misc & Material		58.00
		*TOTAL	58.00
12/23/25	AYA HEALTHCARE, INC		

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	AYA HEALTHCARE, INC		
	Pur Ser - Instr		3,765.00
	Pur Ser - Pupil		5,258.75
	Pur Ser - Instr		12,240.00
	Pur Ser - Instr		3,935.00
	Pur Ser - Pupil		13,445.00
	Pur Ser - Instr		7,402.50
	Pur Ser - Instr		1,718.75
	Pur Ser - Pupil		5,645.75
	Pur Ser - Instr		2,520.00
	Pur Ser - Instr		687.50
	Pur Ser - Pupil		2,533.50
	Pur Ser - Instr		8,268.75
	Pur Ser - Instr		687.50
	Pur Ser - Pupil		6,140.25
		*TOTAL	74,248.25
12/23/25	BEST PLUMBING SPECIALTIES, INC.		
	Supl - Misc Hardware/Tool		61.59
	Supl - Misc Hardware/Tool		799.48
	Supl - Misc Hardware/Tool		159.88
		*TOTAL	1,020.95
12/23/25	BIG LAKES LAWNCARE		
	Pur Ser - Repr Land/Bldg		25,000.00
	Pur Ser - Repr Land/Bldg		11,000.00
	Pur Ser - Repr Land/Bldg		3,750.00
	Pur Ser - Repr Land/Bldg		7,500.00
	Pur Ser - Repr Land/Bldg		6,120.00
		*TOTAL	53,370.00
12/23/25	BIO-RAD LABORATORIES		
	Supl - Teaching		121.62
	Supl - Teaching		31.89
		*TOTAL	153.51
12/23/25	BOND PLYWOOD INC		
	Supl - Teaching		756.00
	Supl - Teaching		10.00
	Supl - Teaching		756.00
	Supl - Teaching		10.00
		*TOTAL	1,532.00
12/23/25	BOUNCE ABOUT LLC		
	Oth Exp - Misc Exp		315.00
		*TOTAL	315.00
12/23/25	BREAKOUT, INC. BREAKOUT EDU-DBA		
	Supl - Teaching		9.00
		*TOTAL	9.00

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	VARSITY BRANDS HOLDING CO., INC BSN SPORTS, LLC DBA US GAMES		
	Supl - Misc & Material		1,050.00
	Supl - Misc & Material		1,050.00
	Supl - Misc & Material		1,050.00
	Supl - Misc & Material		1,050.00
	Supl - Misc & Material		1,050.00
	Supl - Misc & Material		1,050.00
	Supl - Misc & Material		1,050.00
	Supl - Misc & Material		1,050.00
	Supl - Misc & Material		210.00
	Supl - Misc & Material		210.00
	Supl - Misc & Material		20.97
	Supl - Misc & Material		20.97
	Supl - Misc & Material		7.50
	Supl - Misc & Material		7.50
		*TOTAL	8,876.94
12/23/25	BUILDING AUTOMATED SYSTEMS & SVCS		
	Pur Ser - Repr Land/Bldg		917.50
		*TOTAL	917.50
12/23/25	BURKES SPORT HAVEN, INC		
	Supl - Misc & Material		30.00
	Supl - Misc & Material		10.00
	Supl - Misc & Material		10.00
	Supl - Misc & Material		30.00
	Supl - Misc & Material		10.00
	Supl - Misc & Material		10.00
		*TOTAL	100.00
12/23/25	RADIA ENTERPRISES CAREER UNIFORMS-DBA		
	Supl - Teaching		760.65
	Supl - Teaching		84.65
	Supl - Teaching		256.00
	Supl - Teaching		860.00
	Supl - Teaching		173.75
	Supl - Teaching		144.79
		*TOTAL	2,279.84
12/23/25	CARTER CROMPTON INC		
	Pur Ser - Repr Land/Bldg		2,250.00
	Pur Ser - Repr Land/Bldg		2,250.00
		*TOTAL	4,500.00
12/23/25	CASS AUTO SUPPLY		
	Supl - Repair Parts		104.97
		*TOTAL	104.97
12/23/25	CDW LLC CDW GOVT LLC/CDW GOVT-DBA		
	Pur Ser - MIS		9,650.00
		*TOTAL	9,650.00

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	CENTRAL MICHIGAN PAPER		
	Supl - Teaching		276.00
	Supl - Teaching		184.00
	Supl - Teaching		135.00
	Supl - Teaching		368.00
	Supl - Teaching		3,960.00
	Supl - Teaching		1,320.00
		*TOTAL	6,243.00
12/23/25	CHEF SOURCE, INC		
	Supl - Misc & Material		545.64
		*TOTAL	545.64
12/23/25	CHRIS CAKES OF MICHIGAN		
	Oth Exp - Misc Exp		396.75
		*TOTAL	396.75
12/23/25	CLASSIC DRIVING SCHOOL		
	Pur Ser - Workshops/Conf		200.00
	Pur Ser - Workshops/Conf		200.00
		*TOTAL	400.00
12/23/25	COLLINS & BLAHA PC		
	Pur Ser - Legal		4,381.50
	Pur Ser - Legal		2,345.50
	Pur Ser - Legal		1,201.50
	Pur Ser - Legal		7,759.50
	Pur Ser - Legal		2,914.00
		*TOTAL	18,602.00
12/23/25	COMCAST		
	Pur Ser - Other Prof/Tech		27.83
	Pur Ser - Other Prof/Tech		28.00
		*TOTAL	55.83
12/23/25	COMPLETE INTERACTIVE TECHNOLOGIES		
	Pur Ser - Repr Land/Bldg		163.80
		*TOTAL	163.80
12/23/25	CONTRACTORS PIPE AND SUPPLY CORP		
	Supl - Misc Hardware/Tool		69.24
	Supl - Misc Hardware/Tool		147.11
	Supl - Misc Hardware/Tool		12.33
		*TOTAL	228.68
12/23/25	CONTRAST MECHANICAL INC		
	Pur Ser - Repr Land/Bldg		5,570.87
	Pur Ser - Repr Land/Bldg		640.35
	Pur Ser - Repr Land/Bldg		626.32
	Pur Ser - Repr Land/Bldg		1,191.64

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	CONTRAST MECHANICAL INC		
	Pur Ser - Repr Land/Bldg		455.00
	Pur Ser - Repr Land/Bldg		2,133.32
	Pur Ser - Repr Land/Bldg		2,035.57
		*TOTAL	12,653.07
12/23/25	LAC PROMOTIONS INC. CONTRACTORS CLOTHING COMPANY - DBA		
	Pur Ser - Rent Other		1,500.00
	Pur Ser - Rent Other		173.48
	Pur Ser - Rent Other		331.11
	Pur Ser - Rent Other		434.53
	Pur Ser - Rent Other		319.32
	Pur Ser - Rent Other		447.74
	Pur Ser - Rent Other		142.29
	Pur Ser - Rent Other		163.79
	Pur Ser - Rent Other		386.54
	Pur Ser - Rent Other		310.59
	Pur Ser - Rent Other		319.34
	Pur Ser - Rent Other		79.49
	Pur Ser - Rent Other		278.01
	Pur Ser - Rent Other		31.54
	Pur Ser - Rent Other		140.80
	Pur Ser - Rent Other		406.63
	Pur Ser - Rent Other		304.17
		*TOTAL	5,769.37
12/23/25	GRACEFUL ASSETS COOL PHOTO BOOTHS DBA		
	Oth Exp - Misc Exp		465.00
		*TOTAL	465.00
12/23/25	COUNTY OF MACOMB FINANCE DEPARTMENT		
	Pur Ser - Management		12,353.00
	Pur Ser - Pupil		737.51
		*TOTAL	13,090.51
12/23/25	CRISIS PREVENTION INSTITUTE INC		
	Pur Ser - Instr		4,699.00
	Oth Exp - Due & Fees		200.00
	Oth Exp - Due & Fees		200.00
	Pur Ser - Instr		4,949.00
		*TOTAL	10,048.00
12/23/25	DANCE FORCE XPRESS LLC		375.00
		*TOTAL	375.00
12/23/25	DANCE TEAM UNION, LLC		420.00
		*TOTAL	420.00
12/23/25	DECKER INC. DECKER EQUIPMENT/SCHOOL FIX		

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	DECKER INC. DECKER EQUIPMENT/SCHOOL FIX		
	Oth Exp - Misc Exp		679.60
	Oth Exp - Misc Exp		43.33
		*TOTAL	722.93
12/23/25	DEMCO INC.		
	Supl - Library Books		26.99
	Supl - Library Books		126.75
	Supl - Library Books		153.75
	Supl - Library Books		72.74
		*TOTAL	380.23
12/23/25	DEPENDABLE RETREADING, INC DEPENDABLE WHOLESALE, INC.-DBA		
	Supl - Tires/Tubes/Batt		2,202.20
	Supl - Tires/Tubes/Batt		78.00
	Supl - Tires/Tubes/Batt		142.00
	Supl - Tires/Tubes/Batt		15.00
	Supl - Tires/Tubes/Batt		100.00
	Supl - Tires/Tubes/Batt		29.50
	Supl - Tires/Tubes/Batt		716.00
	Supl - Tires/Tubes/Batt		78.00
	Supl - Tires/Tubes/Batt		142.00
	Supl - Tires/Tubes/Batt		15.00
	Supl - Tires/Tubes/Batt		8.00
	Supl - Tires/Tubes/Batt		8.00
	Supl - Tires/Tubes/Batt		10.00
	Supl - Tires/Tubes/Batt		72.00
	Supl - Tires/Tubes/Batt		550.55
	Supl - Tires/Tubes/Batt		19.50
	Supl - Tires/Tubes/Batt		35.50
	Supl - Tires/Tubes/Batt		3.75
	Supl - Tires/Tubes/Batt		25.00
	Supl - Tires/Tubes/Batt		179.00
	Supl - Tires/Tubes/Batt		19.50
	Supl - Tires/Tubes/Batt		35.50
	Supl - Tires/Tubes/Batt		3.75
	Supl - Tires/Tubes/Batt		10.00
	Supl - Tires/Tubes/Batt		550.55
	Supl - Tires/Tubes/Batt		19.50
	Supl - Tires/Tubes/Batt		35.50
	Supl - Tires/Tubes/Batt		3.75
	Supl - Tires/Tubes/Batt		25.00
	Supl - Tires/Tubes/Batt		179.00
	Supl - Tires/Tubes/Batt		19.50
	Supl - Tires/Tubes/Batt		35.50
	Supl - Tires/Tubes/Batt		3.75
	Supl - Tires/Tubes/Batt		16.00
	Supl - Tires/Tubes/Batt		16.00
	Supl - Tires/Tubes/Batt		10.00
	Supl - Tires/Tubes/Batt		8.00
	Supl - Tires/Tubes/Batt		1,101.10

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	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		50.00
	Supl - Tires/Tubes/Batt		179.00
	Supl - Tires/Tubes/Batt		19.50
	Supl - Tires/Tubes/Batt		35.50
	Supl - Tires/Tubes/Batt		3.75
	Supl - Tires/Tubes/Batt		16.00
	Supl - Tires/Tubes/Batt		8.00
	Supl - Tires/Tubes/Batt		10.00
	Supl - Tires/Tubes/Batt		8.00
		*TOTAL	6,968.15
12/23/25	DETROIT SALT COMPANY		
	Supl - Misc & Material		6,524.64
	Supl - Misc & Material		3,154.14
	Supl - Misc & Material		6,493.55
		*TOTAL	16,172.33
12/23/25	DIGITAL AGE TECHNOLOGIES, INC		
	Pur Ser - Repr Equipment		754.72
	Pur Ser - Repr Equipment		94.34
	Pur Ser - Repr Equipment		50.94
	Pur Ser - Repr Equipment		225.00
	Pur Ser - Repr Equipment		9.00
	Pur Ser - Repr Equipment		17.00
	Pur Ser - Repr Equipment		85.00
	Pur Ser - Repr Equipment		50.00
	Pur Ser - Repr Equipment		1,600.00
	Pur Ser - Repr Equipment		100.00
		*TOTAL	2,986.00
12/23/25	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		21,368.82
	Pur Ser - Other Prof/Tech		2,833.18
		*TOTAL	49,926.20
12/23/25	DOWNRIVER REFRIGERATION		
	Supl - Misc Hardware/Tool		321.18
	Supl - Misc Hardware/Tool		1,671.09
	Supl - Misc Hardware/Tool		110.72
	Supl - Misc Hardware/Tool		161.89
	Supl - Misc Hardware/Tool		269.00
	Supl - Misc Hardware/Tool		2,157.00
	Supl - Misc Hardware/Tool		1,319.00
	Supl - Misc Hardware/Tool		276.36

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	DOWNRIVER REFRIGERATION		
	Supl - Misc Hardware/Tool		207.81
	Supl - Misc Hardware/Tool		184.25
	Supl - Misc Hardware/Tool		308.49
	Supl - Misc Hardware/Tool		190.78
	Supl - Misc Hardware/Tool		1,557.14
	Supl - Misc Hardware/Tool		1,206.38
		*TOTAL	9,941.09
12/23/25	DRIVERGENT INC DRIVERGENT TRANSPORTATION-DBA		
	Pur Ser - Pupil Trans		21,762.50
	Pur Ser - Pupil Trans		3,555.00
	Pur Ser - Pupil		675.00
	Pur Ser - Pupil		375.00
	Pur Ser - Pupil Trans		14,400.00
	Pur Ser - Pupil Trans		2,765.00
	Pur Ser - Pupil		225.00
	Pur Ser - Pupil		225.00
		*TOTAL	43,982.50
12/23/25	ELECTROCOMM-MICHIGAN INCORPORATED		
	Supl - Teaching		3,900.00
	Supl - Teaching		582.00
	Supl - Teaching		62.48
	Supl - Teaching		975.00
	Supl - Teaching		145.50
	Supl - Teaching		22.98
	Supl - Misc & Material		1,494.00
	Supl - Misc & Material		26.29
		*TOTAL	7,208.25
12/23/25	ELEVATED MEDIA CREATIONS		
	Oth Exp - Misc Exp		200.00
		*TOTAL	200.00
12/23/25	ELITE PEST MANAGEMENT, INC.		
	Pur Ser - Repr Land/Bldg		49.00
	Pur Ser - Repr Land/Bldg		75.00
	Pur Ser - Repr Land/Bldg		45.00
	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		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		49.00
	Pur Ser - Repr Land/Bldg		49.00
	Pur Ser - Repr Land/Bldg		49.00

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	ELITE PEST MANAGEMENT, INC.		
	Pur Ser - Repr Land/Bldg		49.00
	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		95.00
	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		75.00
	Pur Ser - Repr Land/Bldg		95.00
	Pur Ser - Repr Land/Bldg		45.00
	Pur Ser - Repr Land/Bldg		95.00
	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		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		49.00
		*TOTAL	2,237.00
12/23/25	FIBER LINK INC		
	Pur Ser - MIS		516.75
		*TOTAL	516.75
12/23/25	FIELD PAINTING LLC		
	Pur Ser - Repr Land/Bldg		1,590.00
	Pur Ser - Repr Land/Bldg		3,750.00
	Pur Ser - Repr Land/Bldg		1,590.00
	Pur Ser - Repr Land/Bldg		795.00
	Pur Ser - Repr Land/Bldg		2,400.00
	Pur Ser - Repr Land/Bldg		575.00
		*TOTAL	10,700.00
12/23/25	FIT PRO SERVICES LLC		
	Pur Ser - Repr Other		954.00
		*TOTAL	954.00
12/23/25	FITNESS FINDERS, INC.		
	Supl - Teaching		14.95
	Supl - Teaching		10.49
	Supl - Teaching		34.90
	Supl - Teaching		34.90
	Supl - Teaching		10.49
	Supl - Teaching		11.00
		*TOTAL	116.73

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	FOREFRONT HEALTHCARE LLC		
	Pur Ser - Repr Land/Bldg		2,596.00
	Pur Ser - Repr Land/Bldg		2,145.50
	Pur Ser - Repr Land/Bldg		2,271.50
	Pur Ser - Repr Land/Bldg		2,145.50
	Pur Ser - Repr Land/Bldg		1,298.00
	Pur Ser - Repr Land/Bldg		1,072.75
		*TOTAL	11,529.25
12/23/25	FRASER HIGH SCHOOL ATTN:ATHLETICS		
	Oth Exp - Due & Fees		250.00
	Oth Exp - Due & Fees		300.00
		*TOTAL	550.00
12/23/25	ACCO BRANDS CORPORATION GBC-DBA		
	Oth Exp - Misc Exp		150.00
	Supl - Teaching		41.56
	Supl - Teaching		41.56
	Supl - Office		41.56
		*TOTAL	274.68
12/23/25	GLOBAL INTERPRETING SERVICES LLC		
	Pur Ser - Instr		154.90
	Pur Ser - Instr		150.00
	Pur Ser - Instr		22.40
	Pur Ser - Instr		50.00
		*TOTAL	377.30
12/23/25	THE PROPHET CORPORATION GOPHER/GOPHER SPORT/PLAY W/PURPOSE/		
	Supl - Teaching		879.00
	Supl - Teaching		469.00
	Supl - Teaching		34.75
	Supl - Teaching		34.75
	Supl - Teaching		93.28
		*TOTAL	1,510.78
12/23/25	GORDON FOOD SERVICE, INC		
	Supl - Misc & Material		27.15-
	Supl - Misc & Material		16.99
	Supl - Misc & Material		65.96
	Supl - Misc & Material		109.02
	Supl - Misc & Material		235.58
	Supl - Teaching		53.04
	Supl - Misc & Material		697.08
	Supl - Misc & Material		822.78
	Supl - Teaching		248.69
	Supl - Misc & Material		160.73
		*TOTAL	2,382.72
12/23/25	GRAINGER		
	Supl - Misc Hardware/Tool		56.20

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	GRAINGER		
	Supl - Misc Hardware/Tool		9.99
	Supl - Misc Hardware/Tool		9.98-
	Supl - Misc & Material		106.24
	Supl - Misc Hardware/Tool		139.80
	Supl - Misc Hardware/Tool		388.56
		*TOTAL	690.81
12/23/25	GREAT LAKES SECURITY HARDWARE		
	Pur Ser - Repr Land/Bldg		19.40
		*TOTAL	19.40
12/23/25	HENRY FORD II HIGH SCHOOL ATTN: ATHLETICS		
	Oth Exp - Due & Fees		150.00
		*TOTAL	150.00
12/23/25	HOEKSTRA TRANSPORTATION, INC		
	Supl - Repair Parts		310.47
	Supl - Repair Parts		101.25-
	Supl - Repair Parts		101.25
	Supl - Repair Parts		2,587.20
	Supl - Repair Parts		46.00
	Supl - Repair Parts		7.50
	Supl - Repair Parts		28.79
	Supl - Repair Parts		1,987.43
	Supl - Repair Parts		150.00-
	Supl - Repair Parts		150.00
	Supl - Repair Parts		62.70
	Supl - Repair Parts		1,146.00
	Supl - Repair Parts		44.69
	Supl - Repair Parts		7.50
	Supl - Repair Parts		711.16
	Supl - Repair Parts		461.50-
	Supl - Repair Parts		79.13-
	Supl - Repair Parts		461.50-
	Supl - Repair Parts		461.50-
	Supl - Repair Parts		123.99
	Supl - Repair Parts		192.99
		*TOTAL	5,792.79
12/23/25	HOME DEPOT U.S.A., INC		
	Supl - Teaching		300.41
	Supl - Teaching		117.10
		*TOTAL	417.51
12/23/25	HOSA, INC. HOSA-FUTURE HLTH PROFESSIONALS-DBA		
	Pur Ser - Workshops/Conf		1,560.00
		*TOTAL	1,560.00
12/23/25	HOWIES HOCKEY INC HOWIES ATHLETIC TAPE-DBA		
	Pur Ser - Management		297.50

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	HOWIES HOCKEY INC HOWIES ATHLETIC TAPE-DBA		
	Pur Ser - Management		336.00
	Pur Ser - Management		336.00
	Pur Ser - Management		324.00
	Pur Ser - Management		324.00
	Pur Ser - Management		192.00
	Pur Ser - Management		93.00
	Pur Ser - Management		78.32
		*TOTAL	1,980.82
12/23/25	HSI EMERGENCY CARE SOLUTIONS INC		
	Supl - Misc & Material		1,485.00
		*TOTAL	1,485.00
12/23/25	IMAGE BUSINESS SOLUTIONS		
	Pur Ser - MIS		16,998.93
	Pur Ser - MIS		736.32
	Pur Ser - MIS		3,634.40
		*TOTAL	21,369.65
12/23/25	IMLAY CITY COMMUNITY SCHOOLS		
	Oth Exp - Due & Fees		300.00
		*TOTAL	300.00
12/23/25	IMPERIAL BAG & PAPER CO. LLC IMPERIAL DADE-DBA		
	Supl - Misc & Material		30.14
	Supl - Misc & Material		25.84
	Supl - Misc & Material		529.66
	Supl - Misc & Material		447.54
	Supl - Misc & Material		95.76
	Supl - Misc & Material		651.96
	Supl - Misc & Material		1,113.04
	Supl - Misc & Material		572.31
	Supl - Misc & Material		229.65
	Supl - Misc & Material		774.54
	Supl - Misc & Material		2,710.00
	Supl - Misc & Material		138.54
	Supl - Misc & Material		2,419.00
	Supl - Misc & Material		2,076.72
	Supl - Misc & Material		192.61
	Supl - Misc & Material		19.04
	Supl - Misc & Material		96.68
	Supl - Misc & Material		107.63
	Supl - Misc & Material		508.96
	Supl - Teaching		180.66
	Supl - Misc & Material		472.53
	Supl - Misc & Material		766.48
	Supl - Misc & Material		518.67
	Supl - Misc & Material		478.36
	Supl - Misc & Material		1,824.99
	Supl - Misc & Material		275.58

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	IMPERIAL BAG & PAPER CO. LLC IMPERIAL DADE-DBA		
	Supl - Misc & Material		413.92
	Supl - Misc & Material		155.94-
		*TOTAL	17,514.87
12/23/25	INFINISOURCE, INC ISOLVED HCM, LLC-DBA		
	Software Maintenance Agrm		315.00
	Software Maintenance Agrm		35.28
		*TOTAL	350.28
12/23/25	INTEGRITY TESTING & SAFETY ADMINISTRATORS		
	Reimbursement For Emplyee		675.00
		*TOTAL	675.00
12/23/25	INTERIOR ENVIRONMENTS		
	Supl - Office		2,371.78
		*TOTAL	2,371.78
12/23/25	J.W. PEPPER & SON, INC.		
	Supl - Teaching		269.67
	Supl - Teaching		74.99
	Supl - Teaching		30.00
	Supl - Teaching		30.49
	Supl - Teaching		85.00
	Supl - Teaching		60.00
	Supl - Teaching		98.99
	Supl - Teaching		313.99
	Supl - Teaching		9.99
	Supl - Teaching		474.99
	Supl - Teaching		177.49
	Supl - Teaching		433.10
	Supl - Teaching		21.00
	Supl - Teaching		33.00
	Supl - Teaching		45.00
		*TOTAL	2,157.70
12/23/25	JOHN R SPRING AND TIRE CENTER		
	Supl - Repair Parts		866.72
		*TOTAL	866.72
12/23/25	JOSTENS, INC		
	Supl - Misc & Material		12.40
	Supl - Misc & Material		12.95
	Supl - Misc & Material		13.60
	Supl - Misc & Material		15.95
	Pur Ser - Rent Other		2,199.60
	Pur Ser - Rent Other		157.95
		*TOTAL	2,412.45
12/23/25	KBC TOOLS		
	Supl - Teaching		55.40

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	KBC TOOLS		
	Supl - Teaching		86.40
	Supl - Teaching		14.97
		*TOTAL	156.77
12/23/25	KEYS TO LITERACY LLC		
	Pur Ser - Other Prof/Tech		49,000.00
	Pur Ser - Other Prof/Tech		14,000.00
		*TOTAL	63,000.00
12/23/25	LAKE ORION HIGH SCHOOL		
	Oth Exp - Due & Fees		350.00
	Oth Exp - Due & Fees		300.00
		*TOTAL	650.00
12/23/25	LAKESHORE EQUIPMENT COMPANY LAKESHORE LEARNING MATERIALS-DBA		
	Supl - Teaching		49.98
	Supl - Misc & Material		39.99
	Supl - Misc & Material		14.99
		*TOTAL	104.96
12/23/25	LANGUAGE TESTING INTERNATIONAL INC		
	Pur Ser - Instr		5.50
	Pur Ser - Instr		33.00
	Pur Ser - Instr		55.00
	Pur Ser - Instr		30.00
		*TOTAL	123.50
12/23/25	LANSE CREUSE PUBLIC SCHOOLS		
	Pur Ser - Pupil Trans		561.92
		*TOTAL	561.92
12/23/25	ANTHONY LATORA LATORA LEG CAMP-DBA		
	Oth Exp - Misc Exp		2,500.00
		*TOTAL	2,500.00
12/23/25	LAWSON PRODUCTS INCORPORATED		
	Supl - Repair Parts		631.56
		*TOTAL	631.56
12/23/25	LERNER PUBLISHING GROUP WILLOW LANE EDUCATION-DBA		
	Supl - Library Books		25.19
	Supl - Library Books		25.19
	Supl - Library Books		24.26
	Supl - Library Books		24.26
	Supl - Library Books		24.26
	Supl - Library Books		24.26
	Supl - Library Books		24.26
	Supl - Library Books		24.26
	Supl - Library Books		31.68
	Supl - Library Books		31.68

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	LERNER PUBLISHING GROUP WILLOW LANE EDUCATION-DBA		
	Supl - Library Books		31.68
	Supl - Library Books		10.00
		*TOTAL	300.98
12/23/25	LOVING TOUCH TRANSPORTATION LLC		
	Pur Ser - Pupil Trans		1,300.00
	Pur Ser - Pupil Trans		1,700.00
	Pur Ser - Pupil Trans		1,500.00
	Pur Ser - Pupil Trans		1,000.00
		*TOTAL	5,500.00
12/23/25	MACOMB COUNTY DEPARTMENT OF ROADS		
	Pur Ser - Repr Land/Bldg		292.61
		*TOTAL	292.61
12/23/25	MACOMB COUNTY GIRLS WRESTLING INC		
	Oth Exp - Due & Fees		200.00
		*TOTAL	200.00
12/23/25	MACOMB COUNTY HEALTH DEPARTMENT		
	Supl - Misc & Material		243.00
		*TOTAL	243.00
12/23/25	MACOMB COUNTY SWIM COACHES ASSOC ATTN: ERIC PLATTE		
	Oth Exp - Due & Fees		275.00
		*TOTAL	275.00
12/23/25	MACOMB COUNTY TREASURER		
	Oth Exp - Taxes Abated		2,002.82
	Oth Exp - Taxes Abated		47.95
		*TOTAL	2,050.77
12/23/25	MACOMB COUNTY WRESTLING ASSOCIATION		
	Oth Exp - Due & Fees		600.00
		*TOTAL	600.00
12/23/25	MACOMB DUPLICATING COMPANY		
	Supl - Misc & Material		178.75
		*TOTAL	178.75
12/23/25	MACOMB INTERMEDIATE SCHOOL DISTRICT		
	Pur Ser - Instr		30.00
	Pur Ser - Instr		37.50
		*TOTAL	67.50
12/23/25	MACOMB INTERMEDIATE SCHOOL DISTRICT		
	Pur Ser - Instr		45.00
	Pur Ser - Workshops/Conf		35.00
		*TOTAL	80.00

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	MACOMB INTERMEDIATE SCHOOL DISTRICT		
	Pur Ser - Instr		112.50
	Pur Ser - Instr		30.00
	Pur Ser - Instr		60.00
	Pur Ser - Instr		67.50
		*TOTAL	270.00
12/23/25	OMAN HARDWARE ENTERPRISES, INC MACOMB ACE HARDWARE-DBA		
	Supl - Misc Hardware/Tool		29.17
	Supl - Misc Hardware/Tool		27.55
	Supl - Misc Hardware/Tool		26.75
	Supl - Misc Hardware/Tool		14.97
	Supl - Misc Hardware/Tool		33.57
	Supl - Misc Hardware/Tool		32.86
	Supl - Misc Hardware/Tool		44.75
	Supl - Misc Hardware/Tool		9.68
		*TOTAL	219.30
12/23/25	MATH-U-SEE INC DEMME LEARNING-DBA		
	Supl - Teaching		48.00
	Supl - Teaching		48.00
	Supl - Teaching		48.00
	Supl - Teaching		48.00
	Supl - Teaching		48.00
	Supl - Teaching		48.00
	Supl - Teaching		48.00
	Supl - Teaching		48.00
	Supl - Teaching		35.00
		*TOTAL	419.00
12/23/25	MC SHINE CLEANING & RESTORATION SERVICES LLC		
	Pur Ser - Repr Land/Bldg		315.00
	Pur Ser - Repr Land/Bldg		1,575.00
	Pur Ser - Repr Land/Bldg		945.00
	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		2,415.00
	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		2,975.00
	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		315.00
	Pur Ser - Repr Land/Bldg		630.00
	Pur Ser - Repr Land/Bldg		1,575.00
	Pur Ser - Repr Land/Bldg		1,575.00
	Pur Ser - Repr Land/Bldg		1,575.00

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	MC SHINE CLEANING & RESTORATION SERVICES LLC		
	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		630.00
	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		1,575.00
	Pur Ser - Repr Land/Bldg		1,575.00
	Pur Ser - Repr Land/Bldg		1,575.00
	Pur Ser - Repr Land/Bldg		1,575.00
		*TOTAL	39,235.00
12/23/25	MCGRAW HILL EDUCATION,INC		
	Supl - Teaching		646.80
		*TOTAL	646.80
12/23/25	MCW PARTNERS LLC MICHIGAN CLEAR WATER LLC-DBA		
	Supl - Teaching		150.00
	Supl - Repair Parts		150.00
	Supl - Repair Parts		150.00
		*TOTAL	450.00
12/23/25	MESSA-MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION		
	Ben - Health Ins		2,278.42
	Hosp deducted		1,382,185.67
		*TOTAL	1,384,464.09
12/23/25	METAL MART USA		
	Supl - Misc Hardware/Tool		60.77
		*TOTAL	60.77
12/23/25	MULTI HEALTH SYSTEMS INC		
	Supl - Teaching		50.00
	Supl - Teaching		50.00
	Supl - Teaching		78.75
	Supl - Teaching		157.50
	Supl - Teaching		157.50
	Supl - Teaching		105.00
		*TOTAL	598.75
12/23/25	MICHIGAN ASSOCIATION FOR PUPIL TRANSPORTATION		
	Supl - Tires/Tubes/Batt		95.00
	Supl - Tires/Tubes/Batt		95.00
	Supl - Tires/Tubes/Batt		95.00
	Supl - Tires/Tubes/Batt		95.00
		*TOTAL	380.00
12/23/25	MICHIGAN DISTRICT OF THE LUTHERAN CHURCH - MISSOURI SYNOD		

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	MICHIGAN DISTRICT OF THE LUTHERAN CHURCH - MISSOURI SYNOD		
	Pur Ser - Instr		135.00
	Pur Ser - Instr		135.00
		*TOTAL	270.00
12/23/25	MICHIGAN READING ASSOCIATION		
	Pur Ser - Management		350.00
	Pur Ser - Management		350.00
	Pur Ser - Management		300.00
	Pur Ser - Management		350.00
	Pur Ser - Management		350.00
	Pur Ser - Management		350.00
		*TOTAL	2,050.00
12/23/25	MICHIGAN SCHOOL VOCAL MUSIC ASSOC		
	Supl - Misc & Material		582.00
		*TOTAL	582.00
12/23/25	MICHIGAN SCHOOLS ENERGY COOPERATIVE		
	Supl - Electricity		8,329.87
	Supl - Electricity		7,820.71
	Supl - Electricity		7,948.95
	Supl - Electricity		16,970.85
	Supl - Electricity		13,063.43
	Supl - Electricity		8,386.16
	Supl - Electricity		6,577.86
	Supl - Electricity		55,955.78
	Supl - Electricity		7,751.15
	Supl - Electricity		9,388.63
	Supl - Electricity		12,431.32
	Supl - Electricity		6,517.68
	Supl - Electricity		10,397.65
	Supl - Electricity		15,822.70
	Supl - Electricity		5,760.93
	Supl - Electricity		7,836.31
	Supl - Electricity		13,531.21
	Supl - Electricity		635.04
	Supl - Electricity		16,564.30
	Supl - Electricity		3,744.34
	Supl - Electricity		66.48
	Supl - Electricity		20.47
	Supl - Electricity		13,998.77
	Supl - Electricity		41,656.64
		*TOTAL	291,177.23
12/23/25	MICHIGAN SCHOOLS ENERGY COOPERATIVE		
	Supl - Heating Fuel		3,675.16
	Supl - Heating Fuel		1,747.34
	Supl - Heating Fuel		537.14
	Supl - Heating Fuel		463.40
	Supl - Heating Fuel		1,759.37

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	MICHIGAN SCHOOLS ENERGY COOPERATIVE		
	Supl - Heating Fuel		1,665.29
	Supl - Heating Fuel		6,748.79
	Supl - Heating Fuel		2,129.64
	Supl - Heating Fuel		24.58
	Supl - Heating Fuel		111.92
	Supl - Heating Fuel		3,042.96
	Supl - Heating Fuel		250.00
	Supl - Heating Fuel		179.67
	Supl - Heating Fuel		824.64
	Supl - Heating Fuel		264.70
	Supl - Heating Fuel		460.35
	Supl - Heating Fuel		502.68
	Supl - Heating Fuel		227.58
	Supl - Heating Fuel		280.49
	Supl - Heating Fuel		639.25
	Supl - Heating Fuel		588.27
	Supl - Heating Fuel		203.53
	Supl - Heating Fuel		157.37
	Supl - Heating Fuel		25.67
	Supl - Heating Fuel		374.76
	Supl - Heating Fuel		448.81
	Supl - Heating Fuel		114.42
	Supl - Heating Fuel		619.06
	Supl - Heating Fuel		444.78
		*TOTAL	28,511.62
12/23/25	MICHIGAN VIRTUAL UNIVERSITY		
	Pur Ser - Tuition		7,930.00
		*TOTAL	7,930.00
12/23/25	MOUNT CLEMENS GLASS & MIRROR CO.INC		
	Pur Ser - Repr Land/Bldg		487.50
		*TOTAL	487.50
12/23/25	GROTH MUSIC COMPANY MUSIC PRODUCTS INC. DBA		
	Supl - Teaching		79.50
	Supl - Teaching		13.61
		*TOTAL	93.11
12/23/25	NEWTON CRANE ROOFING,INC		
	Pur Ser - Repr Land/Bldg		1,125.00
	Pur Ser - Repr Land/Bldg		835.00
	Pur Ser - Repr Land/Bldg		3,965.00
		*TOTAL	5,925.00
12/23/25	ASCEND LEARNING HOLDINGS, LLC ASSMT TECH INST LLC-NHA-DBA		
	Supl - Teaching		5,628.00
		*TOTAL	5,628.00
12/23/25	NORTHSTAR FACILITY SERVICES INC NORTHSTAR MAT SERVICE-DBA		

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	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
12/23/25	NORTOWN AUTO GLASS INC		
	Supl - Repair Parts		150.00
		*TOTAL	150.00
12/23/25	NOVI HIGH SCHOOL		
	Oth Exp - Due & Fees		300.00
		*TOTAL	300.00
12/23/25	NUCO2 INC		
	Supl - Misc & Material		444.99
	Supl - Misc & Material		250.00
	Supl - Misc & Material		463.48
	Supl - Misc & Material		27.50
	Supl - Misc & Material		255.91
	Supl - Misc & Material		414.65
	Supl - Misc & Material		463.48
		*TOTAL	2,320.01
12/23/25	NURSING UNLIMITED INC		
	Pur Ser - Pupil		1,125.00
	Pur Ser - Pupil		450.00
	Pur Ser - Pupil		1,125.00
	Pur Ser - Pupil		900.00
		*TOTAL	3,600.00
12/23/25	O'REILLY AUTO PARTS		
	Supl - Repair Parts		149.94
	Supl - Repair Parts		87.78
	Supl - Repair Parts		40.64
		*TOTAL	278.36
12/23/25	OFFICE DEPOT BUSINESS SERVICES DIVISION		
	Supl - Teaching		53.42
	Oth Exp - Misc Exp		41.49
	Oth Exp - Misc Exp		13.58
	Supl - Teaching		60.42
	Supl - Teaching		28.95
		*TOTAL	197.86
12/23/25	OTC BRANDS, INC. ORIENTAL TRADING COMPANY - DBA		
	Supl - Teaching		19.99
	Supl - Teaching		21.99
	Supl - Teaching		24.99
	Supl - Teaching		17.98
	Supl - Teaching		19.08
	Supl - Teaching		19.08

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	OTC BRANDS, INC. ORIENTAL TRADING COMPANY - DBA		
	Supl - Teaching		23.79
	Supl - Teaching		12.98
	Supl - Teaching		16.99
	Supl - Teaching		10.00-
	Supl - Teaching		20.00-
		*TOTAL	146.87
12/23/25	PASCO SCIENTIFIC		
	Supl - Teaching		30.00
	Supl - Teaching		25.00
	Supl - Teaching		1,080.00
	Supl - Teaching		920.00
	Supl - Teaching		899.00
	Supl - Teaching		632.00
	Supl - Teaching		179.30
	Supl - Teaching		64.00
		*TOTAL	3,829.30
12/23/25	PEG-MASTER BUSINESS FORMS, INC		
	Pur Ser - Mail/Postage		471.00
	Pur Ser - Mail/Postage		403.00
	Pur Ser - Mail/Postage		714.00
	Pur Ser - Mail/Postage		605.00
	Pur Ser - Mail/Postage		975.00
	Pur Ser - Mail/Postage		504.00
		*TOTAL	3,672.00
12/23/25	BOTTLING GROUP, LLC PEPSI BEVERAGES COMPANY, LLC-DBA		
	Supl - Misc & Material		364.84
		*TOTAL	364.84
12/23/25	POSITIVE PROMOTIONS		
	Supl - Misc & Material		116.35
		*TOTAL	116.35
12/23/25	POWER SUPPLY EQUIPMENT, LLC		
	Pur Ser - Repr Equipment		415.80
		*TOTAL	415.80
12/23/25	PREVENTIVE MAINT TECHNOLOGIES LLC		
	Pur Ser - Repr Land/Bldg		302.76
	Pur Ser - Repr Land/Bldg		405.00
	Pur Ser - Repr Land/Bldg		540.00
	Pur Ser - Repr Land/Bldg		270.00
		*TOTAL	1,517.76
12/23/25	PRINTING BY JOHNSON		
	Supl - Misc & Material		156.95
	Supl - Misc & Material		168.03
	Supl - Misc & Material		35.03

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	PRINTING BY JOHNSON		
	Supl - Teaching		206.00
		*TOTAL	566.01
12/23/25	NEW DIRECTION SOLUTIONS, LLC PROCARE THERAPY, INC-DBA		
	Pur Ser - Instr		2,587.50
	Pur Ser - Pupil		3,150.00
	Pur Ser - Instr		1,069.50
	Pur Ser - Pupil		1,680.00
	Pur Ser - Instr		2,622.00
	Pur Ser - Pupil		4,200.00
		*TOTAL	15,309.00
12/23/25	PUBLIC RELATIONS SOCIETY OF AMERICA PRSA		
	Oth Exp - Misc Exp		353.00
		*TOTAL	353.00
12/23/25	RAYMOND DESTEIGER INCORPORATED RAY ELECTRIC DBA		
	Supl - Misc Hardware/Tool		199.11
		*TOTAL	199.11
12/23/25	RICHMOND COMMUNITY SCHOOLS		
	Oth Exp - Due & Fees		345.00
	Oth Exp - Due & Fees		120.00
		*TOTAL	465.00
12/23/25	ROCHESTER HIGH SCHOOL		
	Oth Exp - Due & Fees		125.00
	Oth Exp - Due & Fees		175.00
		*TOTAL	300.00
12/23/25	MOTAWI ENTERPRISES ROVIN CERAMICS - DBA		
	Supl - Teaching		17.00
	Supl - Teaching		435.00
		*TOTAL	452.00
12/23/25	SALINGER ELECTRIC CO INC SALINGER ELECTRIC SUPPLY CO-DBA		
	Supl - Misc Hardware/Tool		399.15
	Supl - Misc Hardware/Tool		160.39
	Supl - Misc Hardware/Tool		2,500.00
	Supl - Misc Hardware/Tool		693.69
	Supl - Misc Hardware/Tool		257.82
	Pur Ser - Repr Land/Bldg		1,995.25
	Supl - Misc & Material		3,560.06
		*TOTAL	9,566.36
12/23/25	SCHOLASTIC BOOK FAIRS		
	Supl - Teaching		1,332.34
	Supl - Misc & Material		19,776.58
		*TOTAL	21,108.92

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	SCHOLASTIC, INC		
	Supl - Teaching		93.75
	Supl - Teaching		9.38
	Supl - Teaching		100.00
	Supl - Teaching		10.00
	Supl - Teaching		93.75
	Supl - Teaching		9.38
	Supl - Teaching		93.75
	Supl - Teaching		9.38
		*TOTAL	419.39
12/23/25	NEW APM LLC SCHOOLPICTURES.COM-DBA		
	Supl - Office		20.00
		*TOTAL	20.00
12/23/25	SCHOOL SPECIALTY LLC		
	Supl - Teaching		41.99
	Supl - Office		33.99
	Supl - Teaching		109.84
	Supl - Teaching		68.71
	Supl - Teaching		24.50
	Supl - Office		27.75
	Supl - Teaching		230.32
	Supl - Teaching		176.88
	Supl - Office		91.91
	Supl - Teaching		69.90
	Supl - Teaching		124.06
	Supl - Teaching		163.98
	Supl - Teaching		10.02
	Supl - Teaching		57.05
	Supl - Teaching		322.20
	Supl - Teaching		25.32
	Supl - Teaching		28.80
	Supl - Misc & Material		184.29
		*TOTAL	1,791.51
12/23/25	THE SCREEN PRINT DEPT INC		
			352.34
			6.88
			14.40
	Supl - Misc & Material		808.03
		*TOTAL	1,181.65
12/23/25	AOB SECURITY LLC SECURITY DESIGNS-DBA		
	Pur Ser - Repr Equipment		215.00
		*TOTAL	215.00
12/23/25	SEMCO ENERGY		
	Supl - Heating Fuel		4,923.52
		*TOTAL	4,923.52

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	SIGN GYPSIES STERLING LLC		
	Oth Exp - Misc Exp		125.00
		*TOTAL	125.00
12/23/25	SIGNING PROS, LLC		
	Pur Ser - Instr		193.80
	Pur Ser - Instr		205.00
		*TOTAL	398.80
12/23/25	MASLIN CORPORATION SIR SPEEDY AND/OR PIP PRINTING		
	Supl - Misc & Material		372.46
	Supl - Misc & Material		414.70
		*TOTAL	787.16
12/23/25	XPRESSMYSELF.COM LLC SMART SIGN DBA		
	Supl - Teaching		200.88
	Supl - Teaching		20.09-
		*TOTAL	180.79
12/23/25	SPENCER OIL COMPANY		
	Supl - Gas/Oil/Grease		25,640.54
	Supl - Gas/Oil/Grease		74.34
	Supl - Gas/Oil/Grease		12.00
	Supl - Gas/Oil/Grease		120.04
		*TOTAL	25,846.92
12/23/25	STAPLES CONTRACT & COMMERCIAL, INC		
	Supl - Teaching		24.28
	Supl - Office		55.48
	Supl - Misc & Material		9.79
	Supl - Teaching		27.80
	Supl - Office		36.24
	Supl - Misc & Material		61.60
	Supl - Teaching		12.24
	Supl - Office		72.66
	Supl - Office		101.28
	Supl - Office		64.39
	Supl - Teaching		32.64
	Supl - Office		149.22
	Supl - Library Books		99.50
	Supl - Teaching		280.45
	Supl - Office		51.53
	Supl - Office		49.03
	Supl - Office		21.86
	Supl - Office		24.73
	Supl - Teaching		7.69
	Supl - Office		84.72
	Supl - Office		47.58
	Supl - Teaching		89.32
	Supl - Office		170.41
	Supl - Office		64.45

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	STAPLES CONTRACT & COMMERCIAL, INC		
	Supl - Office		34.76
	Supl - Office		27.77
	Supl - Office		27.62-
		*TOTAL	1,673.80
12/23/25	STAR TRAC ENTERPRISE, LLC		
	Pur Ser - Repr Land/Bldg		4,500.00
		*TOTAL	4,500.00
12/23/25	STATE OF MICHIGAN DEPARTMENT OF STATE POLICE		
	Pur Ser - Staff		1,302.00
	Pur Ser - Staff		33.00
	Pur Ser - Staff		24.00
		*TOTAL	1,359.00
12/23/25	THE STEPPING STONES GROUP		
	Pur Ser - Pupil		869.50
		*TOTAL	869.50
12/23/25	STEVENSON HIGH SCHOOL		
	Oth Exp - Due & Fees		150.00
	Oth Exp - Due & Fees		200.00
		*TOTAL	350.00
12/23/25	SUPPLYDEN, INC		
	Supl - Misc & Material		601.48
		*TOTAL	601.48
12/23/25	TEC GROUP, INC		
	Pur Ser - Instr		29,944.51
	Pur Ser - Instr		4,746.12
	Pur Ser - Instr		28,933.23
	Pur Ser - Instr		4,779.12
	Pur Ser - Instr		12,424.89
	Pur Ser - Instr		1,939.19
	Pur Ser - Instr		30,729.19
	Pur Ser - Instr		4,517.32
		*TOTAL	118,013.57
12/23/25	TERMINAL SUPPLY, INC TERMINAL SUPPLY COMPANY-DBA		
	Pur Ser - Repr Equipment		215.26
		*TOTAL	215.26
12/23/25	3CHORDS INC THERAPY TRAVELERS-DBA		
	Pur Ser - Instr		2,375.00
	Pur Ser - Instr		2,660.00
	Pur Ser - Instr		1,330.00
	Pur Ser - Instr		2,375.00
		*TOTAL	8,740.00

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	TK ELEVATOR CORPORATION		
	Pur Ser - Repr Land/Bldg		808.60
	Pur Ser - Repr Land/Bldg		211.68
		*TOTAL	1,020.28
12/23/25	GENUINE PARTS CO, INC. TRACTION-HVPG-TW DISTRIBUTION-DBA		
	Supl - Repair Parts		163.08
	Supl - Repair Parts		179.16
		*TOTAL	342.24
12/23/25	TRINITY LUTHERAN SCHOOL		
	Pur Ser - Instr		625.00
		*TOTAL	625.00
12/23/25	T4T TAKEDOWN IN MOTOWN, INC		
	Oth Exp - Due & Fees		300.00
		*TOTAL	300.00
12/23/25	UNITED CUSTOM DISTRIBUTION		
	Supl - Misc & Material		1,454.47
		*TOTAL	1,454.47
12/23/25	UNITED STATES POST OFFICE PERMIT 13		
	Pur Ser -Printing/Binding		370.00
		*TOTAL	370.00
12/23/25	UNITY SCHOOL BUS PARTS		
	Supl - Other		40.11
	Supl - Other		16.43
		*TOTAL	56.54
12/23/25	VEX ROBOTICS, INC		
	Supl - Teaching		29.95
	Supl - Teaching		197.78
	Supl - Teaching		65.78
	Supl - Teaching		109.78
	Supl - Teaching		27.71
		*TOTAL	431.00
12/23/25	VISTA HIGHER LEARNING		
	Pur Ser - Other Prof/Tech		1,000.00
		*TOTAL	1,000.00
12/23/25	WARREN PIPE & SUPPLY COMPANY		
	Supl - Misc Hardware/Tool		53.48
	Supl - Misc Hardware/Tool		19.21
		*TOTAL	72.69
12/23/25	WARREN WOODS TOWER HIGH SCHOOL		
	Oth Exp - Due & Fees		400.00
		*TOTAL	400.00

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	WASTE MANAGEMENT-EAST		
	Supl - Misc & Material		57.80
		*TOTAL	57.80
12/23/25	WESTMINSTER TECHNOLOGIES		
	Supl - Teaching		199.00
	Supl - Teaching		99.00
	Supl - Teaching		19.17
		*TOTAL	317.17
12/23/25	WORLDGATE LLC		
	Oth Exp - Misc Exp		740.00
		*TOTAL	740.00
12/23/25	ACUITY SPECIALITY PRODUCTS, INC ZEP SALES & SVC/NIAGRA NATIONAL-DBA		
	Supl - Repair Parts		94.50
		*TOTAL	94.50
12/23/25	ZONAR SYSTEMS, INC		
	Software Maintenance Agrm		550.00
	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
12/23/25	THE ZONES OF REGULATION INC KUYPERS CONSULTING INC-DBA		
	Supl - Teaching		144.00
		*TOTAL	144.00
12/23/25	CHINEYER ADAMS		
			40.00
		*TOTAL	40.00
12/23/25	MACY COOL		
	Pur Ser - Instr		500.00
	Pur Ser - Instr		300.00
		*TOTAL	800.00
12/23/25	BRADLEY FEDDERS		
	Pur Ser - Other Prof/Tech		150.00
	Pur Ser - Other Prof/Tech		75.00
		*TOTAL	225.00
12/23/25	*ATHLETIC OFFICIAL		
	Pur Ser - Pupil		25.00
		*TOTAL	25.00
12/23/25	DEBORAH ANNE SZELIGA		
	Pur Ser - Pupil		1,100.00

12-22-25

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
12/23/25	DEBORAH ANNE SZELIGA		
		*TOTAL	1,100.00
12/23/25	ALEC CLIFFORD WIEGAND WEIGAND PIANO SERVICE-DBA		
	Supl - Teaching		125.00
		*TOTAL	125.00
*TOTAL General Fund			2,638,022.56

CM 1-5-26

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
1/06/26	ALLIED BUILDING SERVICE COMPANY OF DETROIT INC		
	Cap Out - Non-Prop Exp		19,506.90
	Cap Out - Non-Prop Exp		15,605.52
	Cap Out - Non-Prop Exp		11,704.14
	Cap Out - Non-Prop Exp		3,901.38
	Cap Out - Non-Prop Exp		27,309.66
	Cap Out - Non-Prop Exp		8,583.04
	Cap Out - Non-Prop Exp		27,309.66
	Cap Out - Non-Prop Exp		7,802.76
	Cap Out - Non-Prop Exp		21,457.59
	Cap Out - Non-Prop Exp		29,260.35
	Cap Out - Non-Prop Exp		7,841.30
	Cap Out - Non-Prop Exp		81,928.98
	Cap Out - Non-Prop Exp		48,767.72
	Cap Out - Non-Prop Exp		48,766.78
		*TOTAL	359,745.78
1/06/26	CHAPTER 13 TRUSTEE		
	Misc Payroll Ded		1,017.53
		*TOTAL	1,017.53
1/06/26	CHAPTER 13 TRUSTEE		
	Misc Payroll Ded		597.92
		*TOTAL	597.92
1/06/26	CHAPTER 13 TRUSTEE		
	Misc Payroll Ded		197.41
		*TOTAL	197.41
1/06/26	CHARTER TOWNSHIP OF CLINTON WATER DEPARTMENT		
	Pur Ser - Water Sewage		816.09
	Pur Ser - Water Sewage		1,373.90
	Pur Ser - Water Sewage		253.56
	Pur Ser - Water Sewage		1,126.84
	Pur Ser - Water Sewage		1,014.54
	Pur Ser - Water Sewage		776.46
	Pur Ser - Water Sewage		682.93
	Pur Ser - Water Sewage		2,002.78
	Pur Ser - Water Sewage		495.71
	Pur Ser - Water Sewage		2,966.31
	Pur Ser - Water Sewage		42.05
	Pur Ser - Water Sewage		772.77
	Pur Ser - Water Sewage		1,093.15
	Pur Ser - Water Sewage		70.82
	Pur Ser - Water Sewage		1,239.14
	Pur Ser - Water Sewage		924.70
		*TOTAL	15,651.75
1/06/26	CHIPPEWA VALLEY EDUCATIONAL FOUNDATION		
	Educational Found w/h		60.00
		*TOTAL	60.00

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DATE	VENDOR NAME / DESCRIPTION		AMOUNT
General Fund			
1/06/26	CITY OF PONTIAC WITHHOLDING PAYMENTS		
	Local City Tax Liability		221.03
		*TOTAL	221.03
1/06/26	CITY OF PORT HURON		
	Local City Tax Liability		228.94
		*TOTAL	228.94
1/06/26	SHERMETA, ADAMS & VON ALLMEN, P.C.		
	Misc Payroll Ded		823.97
		*TOTAL	823.97
*TOTAL General Fund			378,544.33