

9/30/24 10.01.32
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
206109 TO 206133

PAGE 1

9-30-24

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/01/24	AFSCME LOCAL 1884 C/O LAWRENCE ROEHRIG Union Dues	11,266.80
	*TOTAL	11,266.80
10/01/24	BOUNCE ABOUT LLC Oth Exp - Misc Exp	1,568.00
	*TOTAL	1,568.00
10/01/24	CHAPTER 13 TRUSTEE Misc Payroll Ded	282.12
	*TOTAL	282.12
10/01/24	CHAPTER 13 TRUSTEE Misc Payroll Ded	197.41
	*TOTAL	197.41
10/01/24	CHAPTER 13 TRUSTEE Misc Payroll Ded	1,227.50
	*TOTAL	1,227.50
10/01/24	CHIPPEWA VALLEY EDUCATIONAL FOUNDATION Educational Found w/h	66.00
	*TOTAL	66.00
10/01/24	CITY OF PONTIAC WITHHOLDING PAYMENTS Local City Tax Liability	68.49
	*TOTAL	68.49
10/01/24	CITY OF PORT HURON Local City Tax Liability	178.52
	*TOTAL	178.52
10/01/24	GORDON FOOD SERVICE, INC Supl - Misc & Material	652.85
	Supl - Misc & Material	631.13
	Supl - Teaching	93.01
	*TOTAL	1,376.99
10/01/24	WILLIAM DAVENPORT JR DBA HOHOHO SANTA WILLIAM Oth Exp - Misc Exp	200.00
	*TOTAL	200.00
10/01/24	MACOMB COUNTY TREASURER Oth Exp - Taxes Abated	6,436.78
	Oth Exp - Taxes Abated	5,708.13
	*TOTAL	12,144.91
10/01/24	ELIZABETH BLOCK MOTOR CITY YARD CARD-DBA Oth Exp - Misc Exp	29.00
	*TOTAL	29.00

9/30/24 10.01.32
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
206109 TO 206133

PAGE 2

Handwritten:
9-30-24

DATE	VENDOR NAME DESCRIPTION		AMOUNT

General Fund			
10/01/24	MSBOA - STATE LEVEL Supl - Teaching	ATTN: PAUL LICHOU	375.00
	Supl - Teaching		40.00
	Supl - Teaching		375.00
	Supl - Teaching		40.00
		*TOTAL	830.00
10/01/24	PLANTE & MORAN, PLLC Pur Ser - Audit		8,480.00
		*TOTAL	8,480.00
10/01/24	WEST MICHIGAN BASEBALL FRANCHISING LLC Supl - Misc & Material		581.04
		*TOTAL	581.04
10/01/24	BORA TODOROVSKI YARD GLITZ LAWN GREETINGS Oth Exp - Misc Exp		160.00
		*TOTAL	160.00
10/01/24	MARTIN J KAULFUSS Oth Exp - Misc Exp		2,500.00
	Oth Exp - Misc Exp		2,500.00
		*TOTAL	5,000.00
	*TOTAL General Fund		43,656.78

1
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 10-7-24

DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
10/08/24	\$99 BOUNCE HOUSE Oth Exp - Misc Exp	665.00
	*TOTAL	665.00
10/08/24	CHARTER TOWNSHIP OF CLINTON WATER DEPARTMENT	
	Pur Ser - Water Sewage	2,316.66
	Pur Ser - Water Sewage	1,112.70
	Pur Ser - Water Sewage	245.04
	Pur Ser - Water Sewage	2,281.14
	Pur Ser - Water Sewage	596.06
	Pur Ser - Water Sewage	871.82
	Pur Ser - Water Sewage	705.26
	Pur Ser - Water Sewage	1,888.02
	Pur Ser - Water Sewage	3,427.10
	Pur Ser - Water Sewage	2,662.70
	Pur Ser - Water Sewage	40.45
	Pur Ser - Water Sewage	879.98
	Pur Ser - Water Sewage	1,516.74
	Pur Ser - Water Sewage	57.47
	Pur Ser - Water Sewage	1,276.50
	Pur Ser - Water Sewage	970.74
	*TOTAL	20,848.38
10/08/24	CHIPPEWA VALLEY EDUCATIONAL FOUNDATION Due to other funds	1,167.23
	*TOTAL	1,167.23
10/08/24	CLINTON TOWNSHIP TREASURER CHARTER TOWNSHIP OF CLINTON Pur Ser - Other Prof/Tech	1,212.72
	*TOTAL	1,212.72
10/08/24	DTE ENERGY COMPANY Supl - Electricity	17.62
	*TOTAL	17.62
10/08/24	FRITO-LAY SALES, LP Supl - Misc & Material	152.24
	*TOTAL	152.24
10/08/24	GORDON FOOD SERVICE, INC Supl - Misc & Material	47.63
	Supl - Misc & Material	99.16
	Supl - Misc & Material	253.90
	Supl - Misc & Material	767.76
	Supl - Misc & Material	146.12
	Supl - Misc & Material	574.01
	*TOTAL	1,888.58
10/08/24	INTEGRITY TESTING & SAFETY ADMINISTRATORS Reimbursement For Employee	1,367.20
	*TOTAL	1,367.20

10/07/24 8.23.24
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
206134 TO 206158

PAGE 2

10-7-24

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/08/24	TRAVELING TREATS LLC KONA ICE OF UTICA-DBA Oth Exp - Misc Exp	1,800.00
	*TOTAL	1,800.00
10/08/24	MACOMB TOWNSHIP TREASURER Pur Ser - Water Sewage	289.00
	Pur Ser - Water Sewage	3,421.00
	Pur Ser - Water Sewage	4,157.00
	Pur Ser - Water Sewage	57.00
	*TOTAL	7,924.00
10/08/24	O'REILLY RANCILIO PC Pur Ser - Legal	13,103.50
	*TOTAL	13,103.50
10/08/24	BOTTLING GROUP, LLC PEPSI BEVERAGES COMPANY, LLC-DBA Supl - Misc & Material	735.56
	Supl - Misc & Material	517.44
	Supl - Misc & Material	278.72
	*TOTAL	1,531.72
10/08/24	ULLIANCE INC Pur Ser - Pupil	32,674.50
	*TOTAL	32,674.50
10/08/24	UNITED CUSTOM DISTRIBUTION Supl - Misc & Material	487.71
	*TOTAL	487.71
10/08/24	WASTE MANAGEMENT-EAST Pur Ser - Waste Disposal	416.32
	*TOTAL	416.32
10/08/24	WORLDGATE LLC Oth Exp - Misc Exp	12,250.00
	*TOTAL	12,250.00
10/08/24	DENNIS E. SWARTZ Pur Ser - Repr Other	405.00
	*TOTAL	405.00
	*TOTAL General Fund	97,911.72

10/14/24 9.52.50
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
206159 TO 206393

PAGE 1

CS
10-14-24

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	CENTRAL MUSIC DISTRIBUTION INC. A & G CENTRAL MUSIC	
	Pur Ser - Repr Land/Bldg	71.25
	Pur Ser - Repr Land/Bldg	174.40
	Supl - Teaching	68.00
	Pur Ser - Repr Land/Bldg	65.00
	Supl - Teaching	180.00
	*TOTAL	558.65
10/15/24	A PARTS WAREHOUSE	
	Supl - Repair Parts	146.00
	Supl - Repair Parts	391.80
	*TOTAL	537.80
10/15/24	ABSOPURE WATER COMPANY	
	Oth Exp - Misc Exp	12.00
	Oth Exp - Misc Exp	12.00
	Oth Exp - Misc Exp	12.00
	Supl - Misc & Material	280.75
	Supl - Misc & Material	184.45
	*TOTAL	501.20
10/15/24	ACE TRANSPORTATION INC.	
	Pur Ser - Pupil Trans	312.00
	Pur Ser - Pupil Trans	396.00
	Pur Ser - Pupil Trans	1,716.00
	Pur Ser - Pupil Trans	1,980.00
	Pur Ser - Pupil Trans	1,211.00
	*TOTAL	5,615.00
10/15/24	SASC.LLC ACTIVATE LEARNING, LLC-DBA	
	Supl - Textbooks	150.00
	Supl - Textbooks	110.00
	Supl - Textbooks	160.00
	Supl - Textbooks	110.00
	Supl - Textbooks	300.00
	Supl - Textbooks	110.00
	Supl - Textbooks	232.00
	Supl - Textbooks	180.00
	Supl - Textbooks	232.00
	Supl - Textbooks	750.00
	Supl - Textbooks	220.00
	Supl - Textbooks	240.00
	Supl - Textbooks	600.00
	Supl - Textbooks	220.00
	Supl - Textbooks	240.00
	Supl - Textbooks	930.00
	Supl - Textbooks	220.00
	Supl - Textbooks	248.00
	Supl - Textbooks	426.00
	Supl - Textbooks	220.00
	Supl - Textbooks	248.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	SASC.LLC ACTIVATE LEARNING, LLC-DBA	
	Supl - Textbooks	510.00
	Supl - Textbooks	110.00
	Supl - Textbooks	256.00
	Supl - Textbooks	615.00
	Supl - Textbooks	110.00
	Supl - Textbooks	256.00
	Supl - Textbooks	1,000.00
	Supl - Textbooks	220.00
	Supl - Textbooks	272.00
	Supl - Textbooks	748.00
	Supl - Textbooks	800.00
	Supl - Textbooks	220.00
	Supl - Textbooks	272.00
	Supl - Textbooks	748.00
	Supl - Textbooks	.00
	Supl - Textbooks	.00
	Supl - Textbooks	1,473.96
	Supl - Textbooks	450.00
	Supl - Textbooks	330.00
	Supl - Textbooks	480.00
	Supl - Textbooks	330.00
	Supl - Textbooks	900.00
	Supl - Textbooks	330.00
	Supl - Textbooks	1,350.00
	Supl - Textbooks	330.00
	Supl - Textbooks	348.00
	Supl - Textbooks	270.00
	Supl - Textbooks	1,500.00
	Supl - Textbooks	330.00
	Supl - Textbooks	348.00
	Supl - Textbooks	750.00
	Supl - Textbooks	220.00
	Supl - Textbooks	360.00
	Supl - Textbooks	600.00
	Supl - Textbooks	220.00
	Supl - Textbooks	360.00
	Supl - Textbooks	1,395.00
	Supl - Textbooks	330.00
	Supl - Textbooks	372.00
	Supl - Textbooks	639.00
	Supl - Textbooks	330.00
	Supl - Textbooks	372.00
	Supl - Textbooks	1,530.00
	Supl - Textbooks	330.00
	Supl - Textbooks	384.00
	Supl - Textbooks	1,230.00
	Supl - Textbooks	220.00
	Supl - Textbooks	384.00
	Supl - Textbooks	1,500.00
	Supl - Textbooks	330.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	SASC.LLC ACTIVATE LEARNING, LLC-DBA	
	Supl - Textbooks	408.00
	Supl - Textbooks	1,122.00
	Supl - Textbooks	1,200.00
	Supl - Textbooks	330.00
	Supl - Textbooks	408.00
	Supl - Textbooks	1,122.00
	Supl - Textbooks	.00
	Supl - Textbooks	.00
	Supl - Textbooks	2,849.04
	Supl - Textbooks	2,422.00
	Supl - Textbooks	2,422.00
	Supl - Textbooks	2,422.00
	Supl - Textbooks	2,660.00
	Supl - Textbooks	2,660.00
	Supl - Textbooks	2,660.00
	Supl - Textbooks	2,660.00
	Supl - Textbooks	2,660.00
	Supl - Textbooks	2,660.00
	Supl - Textbooks	.00
	Supl - Textbooks	.00
	Supl - Textbooks	2,787.12
	Supl - Textbooks	1,946.00
	Supl - Textbooks	1,946.00
	Supl - Textbooks	1,946.00
	Supl - Textbooks	1,946.00
	Supl - Textbooks	2,002.00
	Supl - Textbooks	2,002.00
	Supl - Textbooks	2,002.00
	Supl - Textbooks	2,247.00
	Supl - Textbooks	2,247.00
	Supl - Textbooks	2,247.00
	Supl - Textbooks	.00
	Supl - Textbooks	.00
	Supl - Textbooks	2,230.20
	Supl - Textbooks	450.00
	Supl - Textbooks	330.00
	Supl - Textbooks	480.00
	Supl - Textbooks	330.00
	Supl - Textbooks	900.00
	Supl - Textbooks	330.00
	Supl - Textbooks	450.00
	Supl - Textbooks	110.00
	Supl - Textbooks	348.00
	Supl - Textbooks	270.00
	Supl - Textbooks	500.00
	Supl - Textbooks	110.00
	Supl - Textbooks	348.00
	Supl - Textbooks	1,125.00
	Supl - Textbooks	330.00
	Supl - Textbooks	360.00
	Supl - Textbooks	900.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	SASC.LLC ACTIVATE LEARNING, LLC-DBA	
	Supl - Textbooks	330.00
	Supl - Textbooks	360.00
	Supl - Textbooks	1,395.00
	Supl - Textbooks	330.00
	Supl - Textbooks	372.00
	Supl - Textbooks	639.00
	Supl - Textbooks	330.00
	Supl - Textbooks	372.00
	Supl - Textbooks	1,530.00
	Supl - Textbooks	330.00
	Supl - Textbooks	384.00
	Supl - Textbooks	1,845.00
	Supl - Textbooks	330.00
	Supl - Textbooks	384.00
	Supl - Textbooks	1,500.00
	Supl - Textbooks	330.00
	Supl - Textbooks	408.00
	Supl - Textbooks	1,122.00
	Supl - Textbooks	1,200.00
	Supl - Textbooks	330.00
	Supl - Textbooks	408.00
	Supl - Textbooks	1,122.00
	Supl - Textbooks	.00
	Supl - Textbooks	.00
	Supl - Textbooks	2,762.64
	Pur Ser - Management	18,000.00
	*TOTAL	130,960.96
10/15/24	AIR & SPACE FORCES ASSOCIATION	
	Pur Ser-CopyR/Softwar Lic	225.00
	*TOTAL	225.00
10/15/24	ALLIED INC	
	Pur Ser - Repr Equipment	900.00
	Pur Ser - Repr Equipment	50.00
	Pur Ser - Repr Equipment	1,115.00
	Pur Ser - Repr Equipment	475.00
	Pur Ser - Repr Equipment	356.25
	Pur Ser - Repr Equipment	1,995.00
	*TOTAL	4,891.25
10/15/24	IMPERIAL DADE ALLIED EAGLE	
	Supl - Misc & Material	1,059.12
	Supl - Misc & Material	363.98
	Supl - Misc & Material	259.50
	Supl - Misc & Material	279.85
	Supl - Misc & Material	74.05
	Supl - Misc & Material	700.78
	Supl - Misc & Material	1,338.83
	Supl - Misc & Material	146.46

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	IMPERIAL DADE ALLIED EAGLE	
	Supl - Misc & Material	146.46
	Supl - Misc & Material	85.00
	Supl - Misc & Material	12.79
	Supl - Misc & Material	30.55
	Supl - Misc & Material	711.77
	Supl - Misc & Material	105.97
	Supl - Misc & Material	72.22-
	Supl - Misc & Material	1,305.24
	Supl - Misc & Material	1,071.80
	Supl - Misc & Material	1,902.90
	Supl - Misc & Material	972.38
	Supl - Misc & Material	44.80
	Supl - Misc & Material	186.92
	Supl - Misc & Material	1,357.88
	Supl - Misc & Material	1,364.35
	Supl - Misc & Material	937.23
	Supl - Misc & Material	5.74
	Supl - Misc & Material	215.76
	Supl - Misc & Material	10.54-
	Supl - Misc & Material	41.70-
	Supl - Misc & Material	50.04-
	Supl - Misc & Material	33.36-
	Supl - Misc & Material	79.26-
	Supl - Misc & Material	6.69-
	Supl - Misc & Material	166.80-
	Supl - Misc & Material	53.52
	Supl - Misc & Material	128.68
	Supl - Misc & Material	23.10
	Supl - Misc & Material	82.95
	Supl - Misc & Material	126.35
	Supl - Misc & Material	116.25
	Supl - Misc & Material	50.94
	Supl - Misc & Material	167.30
	Supl - Misc & Material	50.90
	Supl - Misc & Material	77.50
	Supl - Misc & Material	155.00
	Supl - Misc & Material	1,767.38
	Supl - Misc & Material	305.40
	Supl - Misc & Material	715.54
	Supl - Misc & Material	136.80
	Supl - Misc & Material	1,243.27
	Supl - Misc & Material	853.58
	Supl - Misc & Material	82.22
	Supl - Misc & Material	565.32
	Supl - Misc & Material	259.24
	Supl - Misc & Material	1,079.36
	Supl - Misc & Material	10.47
	Supl - Misc & Material	486.40
	Supl - Misc & Material	.08
	Supl - Misc & Material	599.37

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	IMPERIAL DADE ALLIED EAGLE	
	Supl - Misc & Material	625.80
	Supl - Misc & Material	106.74
	Supl - Misc & Material	812.40
	Supl - Misc & Material	1,251.55
	Supl - Misc & Material	555.32
	*TOTAL	26,708.23
10/15/24	ALRO STEEL CORPORATION	
	Supl - Teaching	625.44
	Supl - Teaching	153.96
	Supl - Teaching	68.19
	Supl - Teaching	12.55
	*TOTAL	860.14
10/15/24	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	2,626.20
	Pur Ser - Repr Equipment	9.99
	Pur Ser - Repr Equipment	511.00
	Pur Ser - Repr Equipment	96.50
	Supl - Teaching	69.99
	Supl - Teaching	97.98
	Supl - Teaching	15.99
	Supl - Teaching	70.53
	Supl - Teaching	6.31
	Supl - Teaching	18.49
	Supl - Teaching	16.99
	Supl - Teaching	109.90
	Supl - Teaching	49.42
	Supl - Teaching	2.99
	Supl - Teaching	2.99
	Supl - Office	20.96
	Supl - Office	23.20
	Supl - Office	59.88
	Supl - Teaching	8.79
	Supl - Teaching	8.79
	Supl - Teaching	8.79
	Supl - Teaching	9.98
	Supl - Teaching	20.49
	Supl - Teaching	12.99
	Supl - Teaching	42.49
	Supl - Teaching	11.90
	Supl - Teaching	6.95
	Supl - Teaching	18.99
	Supl - Teaching	170.97
	Supl - Teaching	38.59
	Supl - Teaching	79.98
	Supl - Teaching	10.90
	Supl - Teaching	15.51
	Supl - Teaching	42.96
	Supl - Teaching	12.98

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	70.99
	Supl - Teaching	19.99
	Supl - Teaching	35.99
	Supl - Teaching	83.99
	Supl - Teaching	959.97
	Supl - Teaching	9.99
	Supl - Teaching	20.99
	Supl - Teaching	59.79
	Supl - Teaching	31.86
	Supl - Teaching	12.69
	Supl - Teaching	23.39
	Supl - Teaching	7.58
	Supl - Teaching	9.50
	Supl - Teaching	99.99
	Supl - Teaching	9.79
	Supl - Teaching	7.99
	Supl - Teaching	11.99
	Supl - Teaching	35.98
	Supl - Teaching	32.99
	Supl - Teaching	87.85
	Supl - Teaching	7.99
	Supl - Teaching	13.95
	Supl - Teaching	29.99
	Supl - Teaching	11.69
	Supl - Misc & Material	79.84
	Supl - Teaching	17.99
	Supl - Teaching	12.74
	Supl - Teaching	29.99
	Supl - Teaching	7.98
	Supl - Teaching	6.99
	Supl - Teaching	4.98
	Supl - Teaching	17.99
	Supl - Teaching	14.99
	Supl - Teaching	9.95
	Supl - Teaching	5.99
	Supl - Teaching	5.99
	Supl - Teaching	13.59
	Supl - Teaching	19.99
	Supl - Office	22.41
	Supl - Misc & Material	28.99
	Supl - Teaching	24.49
	Supl - Teaching	56.96
	Supl - Teaching	55.96
	Supl - Teaching	253.06
	Supl - Misc & Material	25.99
	Supl - Teaching	12.99
	Supl - Teaching	15.86
	Supl - Teaching	252.04
	Oth Exp - Misc Exp	288.00
	Supl - Office	21.00-

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	AMAZON CAPITAL SERVICES, INC	
	Supl - Misc & Material	31.40
	Supl - Misc & Material	7.79
	Supl - Teaching	19.99
	Supl - Teaching	14.41
	Supl - Teaching	12.20
	Supl - Teaching	83.82
	Supl - Teaching	24.99
	Supl - Teaching	17.99
	Supl - Teaching	76.41
	Supl - Teaching	11.11
	Supl - Teaching	11.40
	Supl - Teaching	11.28
	Supl - Teaching	116.75
	Supl - Misc & Material	13.59
	Supl - Misc & Material	17.27
	Supl - Misc & Material	4.99
	Supl - Misc & Material	27.98
	Supl - Teaching	53.99
	Supl - Teaching	65.98
	Supl - Teaching	18.99
	Supl - Teaching	45.70
	Supl - Teaching	21.00
	Supl - Misc & Material	14.99
	Supl - Misc & Material	21.99
	Supl - Teaching	15.99
	Supl - Teaching	51.26
	Supl - Teaching	34.51
	Supl - Teaching	28.99
	Supl - Library Books	61.74
	Supl - Library Books	13.18
	Supl - Library Books	5.75
	Supl - Library Books	54.95
	Supl - Library Books	21.98
	Supl - Library Books	9.82
	Supl - Library Books	12.52
	Supl - Library Books	12.95
	Supl - Teaching	7.89
	Supl - Teaching	8.98
	Supl - Teaching	13.99
	Supl - Teaching	9.98
	Supl - Office	16.63
	Supl - Teaching	27.98
	Supl - Teaching	5.99
	Supl - Teaching	22.95
	Supl - Teaching	14.71
	Supl - Office	25.49
	Supl - Teaching	53.29
	Supl - Misc & Material	499.95
	Supl - Teaching	39.99
	Supl - Teaching	17.14

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	9.83
	Supl - Teaching	12.84
	Supl - Teaching	6.86
	Supl - Teaching	141.07
	Pur Ser - Repr Equipment	139.86
	Supl - Teaching	4.95
	Supl - Misc & Material	75.96
	Supl - Teaching	96.19
	Supl - Misc & Material	12.86
	Supl - Teaching	233.94
	Supl - Teaching	33.90
	Supl - Teaching	53.79
	Supl - Teaching	42.49
	Supl - Misc & Material	8.99-
	Supl - Teaching	84.92
	Supl - Teaching	17.77
	Supl - Teaching	24.31
	Supl - Teaching	7.77
	Supl - Teaching	12.34
	Supl - Teaching	135.70
	Supl - Teaching	96.40
	Supl - Teaching	4.99
	Supl - Teaching	2.99
	Supl - Teaching	12.87-
	Supl - Teaching	37.47
	Supl - Teaching	451.20
	Supl - Teaching	769.79
	Supl - Teaching	47.51
	Supl - Misc & Material	46.51
	Supl - Misc & Material	33.22
	Supl - Misc & Material	237.65
	Supl - Teaching	6.86
	Supl - Library Books	16.49
	Supl - Library Books	7.87
	Supl - Library Books	15.98
	Supl - Library Books	8.77
	Supl - Library Books	17.96
	Supl - Library Books	15.98
	Supl - Teaching	11.99
	Supl - Teaching	8.99
	Supl - Teaching	8.95
	Supl - Teaching	13.99
	Supl - Teaching	15.90
	Supl - Teaching	34.51
	Supl - Office	17.99
	Supl - Teaching	5.99
	Supl - Teaching	110.63
	Supl - Teaching	41.62
	Supl - Teaching	7.99
	Supl - Library Books	5.98
	Supl - Library Books	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	AMAZON CAPITAL SERVICES, INC	
	Supl - Office	31.84-
	Supl - Teaching	114.99
	Supl - Teaching	15.99
	Supl - Teaching	18.99
	Supl - Teaching	8.33
	Supl - Teaching	18.69
	Supl - Teaching	18.69
	Supl - Teaching	18.69
	Supl - Teaching	18.69
	Supl - Teaching	18.69
	Supl - Teaching	16.70
	Supl - Teaching	25.49
	Supl - Office	10.56
	Supl - Office	16.36
	Supl - Library Books	24.75-
	Supl - Teaching	50.64
	Supl - Library Books	13.46
	Supl - Library Books	10.01
	Supl - Library Books	11.51
	Supl - Library Books	8.88
	Supl - Library Books	10.54
	Supl - Library Books	6.03
	Supl - Library Books	5.99
	Supl - Library Books	8.79
	Supl - Teaching	9.99
	Supl - Teaching	76.99
	Supl - Teaching	39.00
	Supl - Teaching	19.99
	Supl - Teaching	43.99
	Supl - Teaching	6.96
	Supl - Teaching	10.50
	Supl - Teaching	12.34
	Supl - Teaching	11.33
	Supl - Teaching	11.97
	Supl - Teaching	11.97
	Supl - Teaching	11.97
	Supl - Teaching	11.97
	Supl - Teaching	16.99
	Supl - Teaching	9.99
	Supl - Teaching	9.99
	Supl - Teaching	9.99
	Supl - Teaching	16.99
	Supl - Teaching	18.49
	Supl - Teaching	10.99
	Supl - Teaching	10.99
	Supl - Teaching	9.99
	Supl - Teaching	9.99
	Supl - Teaching	7.99
	Supl - Teaching	7.99
	Supl - Teaching	7.99

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	11.31
	Supl - Teaching	11.24
	Supl - Teaching	12.25
	Supl - Teaching	11.54
	Supl - Teaching	11.35
	Supl - Teaching	11.94
	Supl - Teaching	13.85
	Supl - Teaching	9.00
	Supl - Teaching	5.22
	Supl - Teaching	15.89
	Supl - Teaching	13.99
	Supl - Teaching	9.89
	Supl - Library Books	12.99
	Supl - Library Books	14.33
	Supl - Teaching	19.99
	Supl - Teaching	9.74
	Supl - Teaching	14.98
	Supl - Office	29.99
	Supl - Teaching	16.59
	Supl - Office	25.70
	Supl - Teaching	15.78
	Supl - Teaching	5.55
	Supl - Teaching	42.95
	Supl - Teaching	13.49
	Supl - Teaching	4.44
	Supl - Teaching	11.45
	Supl - Teaching	4.89
	Supl - Teaching	11.74
	Supl - Teaching	9.59
	Supl - Teaching	216.00
	Supl - Teaching	19.22
	Supl - Teaching	12.99
	Supl - Teaching	18.99
	Supl - Teaching	51.28
	Supl - Teaching	9.83
	Supl - Teaching	3.49
	Supl - Teaching	12.98
	Supl - Teaching	7.99
	Supl - Teaching	16.39
	Supl - Teaching	2,574.10
	Supl - Teaching	39.99
	Supl - Office	11.99
	Supl - Office	15.99
	Supl - Office	9.99
	Supl - Teaching	609.58
	Supl - Teaching	38.94
	Supl - Teaching	19.99
	Supl - Teaching	76.92
	Supl - Teaching	15.00
	Supl - Teaching	47.40

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	20.97
	Supl - Teaching	109.95
	Supl - Teaching	37.18
	Supl - Teaching	22.10
	Supl - Teaching	29.95
	Supl - Teaching	19.90
	Supl - Teaching	244.46
	Supl - Library Books	6.31
	Supl - Library Books	9.97
	Supl - Library Books	22.79
	Supl - Library Books	23.89
	Supl - Library Books	23.81
	Supl - Library Books	21.94
	Supl - Teaching	34.80
	Supl - Teaching	15.89
	Supl - Teaching	418.54
	Supl - Office	55.96
	Supl - Teaching	9.99
	Supl - Teaching	26.71
	Supl - Teaching	8.18
	Supl - Teaching	61.40
	Supl - Teaching	9.89
	Supl - Teaching	16.54
	Supl - Teaching	57.09
	Supl - Teaching	9.89
	Supl - Teaching	13.65
	Supl - Teaching	16.99
	Supl - Teaching	14.57
	Supl - Teaching	38.64
	Supl - Teaching	21.99
	Supl - Teaching	327.15
	Supl - Teaching	6.89
	Supl - Teaching	9.99
	Supl - Teaching	23.99
	Supl - Teaching	9.68
	Supl - Teaching	25.99
	Supl - Library Books	22.79
	Supl - Teaching	13.99
	Supl - Teaching	34.69
	Supl - Teaching	36.35
	Supl - Teaching	25.14
	Supl - Teaching	77.12
	Supl - Teaching	25.62
	Supl - Teaching	74.97
	Supl - Teaching	50.92
	Supl - Teaching	19.98
	Supl - Teaching	8.43
	Supl - Teaching	10.33
	Supl - Teaching	23.72
	Supl - Teaching	38.14

10/14/24 9.52.50
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
206159 TO 206393

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	38.30
	Supl - Teaching	7.16
	Supl - Teaching	8.16
	Supl - Teaching	7.90
	Supl - Teaching	8.78
	Supl - Teaching	9.59
	Supl - Teaching	64.50
	Supl - Teaching	13.84
	Supl - Office	69.95
	Supl - Teaching	189.43
	Supl - Teaching	239.90
	Supl - Misc & Material	287.76
	Supl - Teaching	162.96
	Supl - Teaching	138.22
	Supl - Teaching	20.88
	Supl - Office	12.95
	Supl - Office	16.97
	Supl - Office	4.02
	Supl - Office	9.59
	Supl - Office	8.99
	Supl - Teaching	152.50
	Supl - Teaching	52.14
	Supl - Teaching	19.99
	Supl - Teaching	60.62
	Supl - Teaching	12.99
	Supl - Teaching	15.91
	Supl - Teaching	9.99
	Supl - Teaching	9.99
	Supl - Teaching	6.78
	Supl - Teaching	10.85
	Supl - Teaching	12.99
	Supl - Teaching	12.99
	Supl - Teaching	15.91
	Supl - Teaching	13.50
	Supl - Teaching	11.88
	Supl - Teaching	11.99
	Supl - Teaching	12.99
	Supl - Teaching	13.50
	Supl - Teaching	13.50
	Supl - Teaching	9.99
	Supl - Teaching	10.00
	Supl - Teaching	4.99
	Supl - Teaching	14.99
	Supl - Teaching	6.95
	Supl - Teaching	12.99
	Supl - Teaching	5.99
	Supl - Teaching	18.01
	Supl - Teaching	12.99
	Supl - Teaching	10.99
	Supl - Teaching	3.78

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	14.99
	Supl - Teaching	11.99
	Supl - Teaching	3.99
	Supl - Teaching	64.12
	Supl - Teaching	17.64
	Supl - Teaching	7.50
	Supl - Teaching	77.98
	Supl - Teaching	15.01
	Supl - Teaching	18.50
	Supl - Teaching	8.20
	Supl - Teaching	32.79
	Supl - Teaching	27.99
	Supl - Teaching	17.85
	Supl - Teaching	44.74
	Supl - Teaching	54.24
	Supl - Teaching	14.02
	Supl - Teaching	23.90
	Supl - Teaching	14.02
	Supl - Misc & Material	79.10
	Supl - Teaching	140.58
	Supl - Teaching	13.99
	Supl - Teaching	12.74
	Supl - Teaching	12.20
	Supl - Teaching	14.41
	Supl - Teaching	142.72
	Supl - Teaching	47.97
	Supl - Teaching	29.98
	Supl - Textbooks	228.00
	Supl - Teaching	20.23
	Supl - Teaching	22.85
	Supl - Teaching	23.65
	Supl - Teaching	49.39
	Supl - Teaching	27.51
	Supl - Teaching	74.66
	Supl - Office	558.30
	Supl - Teaching	12.98
	Supl - Teaching	28.00
	Supl - Teaching	21.00
	Supl - Teaching	16.99
	Supl - Teaching	15.99
	Supl - Teaching	15.99
	Supl - Teaching	15.99
	Supl - Teaching	15.99
	Supl - Teaching	12.95
	Supl - Teaching	13.66
	Supl - Teaching	15.99
	Supl - Teaching	15.99
	Supl - Teaching	15.99
	Supl - Teaching	15.99
	Supl - Teaching	7.08

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	16.21
	Supl - Office	12.80
	Supl - Teaching	8.36
	Supl - Teaching	12.99
	Supl - Teaching	11.99
	Supl - Teaching	6.95
	Supl - Office	19.98
	Supl - Office	6.99
	Supl - Office	9.49
	Supl - Office	21.99
	Supl - Office	12.95
	Supl - Office	2.68
	Supl - Office	21.88
	Supl - Teaching	13.95
	Supl - Teaching	19.79
	Supl - Teaching	17.05
	Supl - Teaching	25.76
	Supl - Office	19.99
	Supl - Office	49.99
	Supl - Teaching	29.28
	Supl - Textbooks	198.80
	Supl - Teaching	31.99
	Supl - Teaching	63.96
	Supl - Textbooks	318.08
	Supl - Teaching	33.94
	Supl - Teaching	199.90
	Supl - Teaching	39.99
	Supl - Teaching	39.00
	Supl - Teaching	12.99
	Supl - Teaching	55.05
	Supl - Teaching	19.99
	Supl - Teaching	27.98
	Supl - Teaching	289.98
	Supl - Office	47.92
	Supl - Teaching	19.10
	Supl - Teaching	249.88
	Supl - Teaching	48.48
	Supl - Teaching	50.38
	Supl - Teaching	12.34
	Supl - Teaching	9.99
	Supl - Teaching	18.99
	Supl - Teaching	19.99
	Supl - Teaching	17.49
	Supl - Teaching	216.00
	Supl - Teaching	76.28
	Supl - Teaching	19.40
	Supl - Teaching	22.74
	Supl - Teaching	19.98
	Supl - Teaching	159.80
	Supl - Teaching	29.46-

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	14.99
	Supl - Teaching	19.96
	Supl - Teaching	43.39
	Supl - Teaching	107.97
	Supl - Teaching	48.31
	Supl - Teaching	338.24
	Supl - Teaching	281.35
	Supl - Teaching	16.99
	Supl - Teaching	20.15
	Supl - Misc & Material	21.99
	Supl - Teaching	31.64
	Supl - Teaching	47.90
	Supl - Teaching	2.19
	Supl - Teaching	15.99
	Supl - Teaching	17.08
	Supl - Teaching	8.99
	Supl - Teaching	8.99
	Supl - Teaching	18.85
	Supl - Teaching	7.99
	Supl - Teaching	12.98
	Supl - Teaching	16.14
	Supl - Teaching	19.19
	Supl - Teaching	4.99
	Supl - Teaching	8.86
	Supl - Teaching	7.39
	Supl - Teaching	16.32
	Supl - Misc & Material	13.99
	Supl - Misc & Material	219.90
	Supl - Teaching	10.99
	Supl - Office	25.99
	Supl - Office	8.99
	Supl - Teaching	6.19
	Supl - Office	26.97
	Supl - Teaching	12.99
	Supl - Teaching	9.99
	Supl - Office	24.50
	Supl - Teaching	7.99
	Supl - Teaching	19.98
	Supl - Office	11.17
	Supl - Office	16.00
	Supl - Office	16.36
	Supl - Office	9.99
	Supl - Teaching	10.75
	Supl - Teaching	32.98
	Supl - Teaching	8.99
	Supl - Teaching	51.00
	Supl - Teaching	20.04
	Supl - Teaching	8.89
	Supl - Teaching	12.24
	Supl - Teaching	39.98

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	17.99
	Supl - Teaching	35.50
	Oth Exp - Misc Exp	48.00
	Supl - Teaching	9.97
	Supl - Misc & Material	47.45
	Supl - Teaching	162.88
	Supl - Teaching	18.98
	Supl - Teaching	40.30
	Supl - Teaching	17.98
	Supl - Teaching	17.54
	Supl - Teaching	23.98
	Supl - Teaching	23.98
	Supl - Teaching	30.08
	Supl - Teaching	7.99
	Supl - Teaching	271.92
	Supl - Teaching	73.04
	Oth Exp - Misc Exp	48.00
	Supl - Teaching	27.98
	Supl - Teaching	45.36
	Supl - Teaching	73.18
	Supl - Teaching	9.99
	Supl - Teaching	31.17
	Supl - Teaching	36.20
	Supl - Library Books	14.78
	Supl - Teaching	161.40
	Supl - Teaching	34.49
	Supl - Teaching	12.49
	Supl - Teaching	8.13
	Supl - Teaching	5.39
	Supl - Teaching	159.99
	Supl - Teaching	5.99
	Supl - Teaching	13.71
	Supl - Teaching	5.37
	Supl - Teaching	17.99
	Supl - Teaching	29.30
	Supl - Teaching	35.90
	Supl - Teaching	7.23
	Supl - Teaching	47.96
	Supl - Teaching	25.99
	Supl - Teaching	29.98
	Supl - Teaching	16.50
	Supl - Teaching	8.99
	Supl - Teaching	11.39
	Supl - Teaching	47.96
	Supl - Office	70.06
	Supl - Teaching	11.62
	Supl - Teaching	11.38
	Supl - Teaching	10.98
	Supl - Teaching	29.00
	Supl - Teaching	45.42

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	14.49
	Supl - Library Books	13.89
	Supl - Library Books	7.95
	Supl - Library Books	35.90
	Supl - Library Books	9.99
	Supl - Teaching	9.45
	Supl - Teaching	31.85
	Supl - Teaching	16.59
	Supl - Teaching	7.56
	Supl - Teaching	13.99
	Supl - Teaching	13.00
	Supl - Teaching	4.99
	Supl - Teaching	6.04
	Supl - Teaching	16.48
	Supl - Teaching	21.99
	Supl - Teaching	62.16
	Supl - Teaching	19.48
	Supl - Teaching	55.40
	Supl - Teaching	85.80
	Supl - Misc & Material	75.96
	Supl - Misc & Material	13.47
	Supl - Misc & Material	6.79
	Supl - Misc & Material	33.48
	Supl - Teaching	51.98
	Supl - Teaching	193.26
	Supl - Office	21.70
	Supl - Teaching	9.99
	Supl - Misc & Material	10.26
	Supl - Misc & Material	36.84
	Supl - Misc & Material	47.98
	Supl - Misc & Material	13.58
	Supl - Misc & Material	13.43
	Supl - Misc & Material	21.94
	Supl - Misc & Material	15.59
	Supl - Misc & Material	14.99
	Supl - Teaching	19.99
	Supl - Teaching	19.99
	Supl - Teaching	47.85
	Supl - Teaching	7.16
	Supl - Teaching	20.49
	Supl - Teaching	25.08
	Supl - Teaching	23.98
	Supl - Teaching	6.68
	Supl - Teaching	19.82
	Supl - Teaching	17.90
	Supl - Teaching	29.98
	Supl - Teaching	29.46
	Supl - Teaching	6.19
	Supl - Teaching	13.98
	Supl - Office	17.77

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	AMAZON CAPITAL SERVICES, INC	
	Supl - Office	7.17
	Supl - Teaching	26.71
	Supl - Teaching	13.48
	Supl - Teaching	13.48
	Supl - Teaching	103.90
	Supl - Teaching	13.98
	Supl - Misc & Material	605.31
	Supl - Teaching	38.82
	Supl - Misc & Material	8.49
	Supl - Misc & Material	23.99
	Supl - Misc & Material	17.50
	Supl - Textbooks	55.55
	Supl - Textbooks	65.60
	Supl - Textbooks	44.85
	Supl - Teaching	12.99
	Supl - Teaching	9.47
	Supl - Teaching	8.95
	Supl - Office	42.00
	Supl - Office	12.36
	Supl - Office	25.58
	Supl - Office	34.99
	Supl - Office	19.28
	Supl - Office	47.42
	Supl - Teaching	35.99
	Supl - Office	13.16
	Supl - Office	35.82
	Supl - Teaching	23.85
	Supl - Teaching	23.59
	Pur Ser - Repr Land/Bldg	8.41
	Supl - Office	37.78
	Supl - Office	20.98
	Supl - Teaching	27.59
	Supl - Teaching	19.99
	Supl - Teaching	14.99
	Supl - Teaching	21.85
	Supl - Teaching	21.48
	Supl - Teaching	89.99
	Supl - Teaching	31.35
	Supl - Teaching	22.99
	Supl - Teaching	36.99
	Supl - Teaching	32.61
	Supl - Teaching	79.99
	Supl - Teaching	149.56
	Supl - Teaching	54.48
	Supl - Teaching	37.90
	Supl - Office	13.99
	Supl - Teaching	49.35
	Supl - Teaching	71.97
	Supl - Teaching	24.99
	Supl - Teaching	19.99

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	AMAZON CAPITAL SERVICES, INC	
	Supl - Teaching	20.89
	Supl - Teaching	23.99
	Supl - Teaching	12.99
	Supl - Teaching	11.98
	Supl - Teaching	18.99
	Supl - Teaching	9.89
	Supl - Teaching	6.89
	Supl - Teaching	9.99
	Supl - Teaching	9.99
	Supl - Teaching	8.89
	Supl - Teaching	9.99
	Supl - Teaching	54.20
	Supl - Teaching	8.49
	Supl - Teaching	5.99
	Supl - Teaching	6.98
	Supl - Teaching	45.60
	Supl - Teaching	16.59
	Supl - Teaching	7.29
	Supl - Teaching	12.49
	Supl - Teaching	5.99
	Supl - Teaching	15.89
	Supl - Teaching	13.99
	Supl - Teaching	28.04
	Supl - Teaching	8.99
	Supl - Teaching	2.36
	Supl - Misc & Material	80.91
	Supl - Teaching	679.98
	Supl - Teaching	199.96
	Supl - Teaching	13.99
	Supl - Teaching	26.95
	Supl - Teaching	19.00
	Supl - Teaching	9.99
	Supl - Teaching	7.49
	Supl - Teaching	.99
	Supl - Teaching	19.99
	Supl - Teaching	26.66
	Supl - Teaching	22.66
	Supl - Teaching	31.91
	Supl - Teaching	11.12
	Supl - Teaching	25.99
	Supl - Teaching	15.99
	Supl - Teaching	21.99
	Supl - Teaching	29.99
	Supl - Teaching	14.99
	Supl - Teaching	39.20
	Supl - Teaching	7.48
	Supl - Teaching	16.63
	Supl - Teaching	10.11
	Supl - Teaching	17.98
	Supl - Office	28.99

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	AMAZON CAPITAL SERVICES, INC	
	Supl - Office	63.69
	Supl - Teaching	53.35
	Supl - Misc & Material	29.67
	Supl - Teaching	39.88
	Supl - Teaching	34.99
	Supl - Teaching	37.90
	Supl - Teaching	35.50
	Supl - Teaching	12.99
	Supl - Teaching	55.80
	Supl - Teaching	68.55
	Supl - Teaching	1,898.01
	Supl - Teaching	582.90
	Supl - Teaching	29.79
	Supl - Teaching	14.97
	Supl - Teaching	16.48
	Supl - Teaching	13.95
	Supl - Teaching	17.89
	Supl - Teaching	19.92
	Supl - Teaching	31.80
	Supl - Teaching	28.28
	Supl - Teaching	14.99
	Supl - Teaching	44.14
	Supl - Office	18.61
	Cap Out - Equip/Furn Depr	333.69
	Cap Out - Equip/Furn Depr	124.00
	Supl - Misc & Material	24.42
	Supl - Misc & Material	167.93
	*TOTAL	39,228.55
10/15/24	AMERICAN ATHLETIX, LLC	
	Pur Ser - Repr Land/Bldg	1,955.00
	Pur Ser - Repr Land/Bldg	460.00
	*TOTAL	2,415.00
10/15/24	AMERICAN GENERATORS SALES & SERVICE	
	Pur Ser - Repr Land/Bldg	2,856.40
	Pur Ser - Repr Land/Bldg	2,686.37
	Pur Ser - Repr Land/Bldg	1,818.25
	Pur Ser - Repr Land/Bldg	913.16
	*TOTAL	8,274.18
10/15/24	ANCHOR BAY HIGH SCHOOL	
	Supl - Misc & Material	370.00
	Supl - Misc & Material	370.00
	*TOTAL	740.00
10/15/24	ANTHROMED LLC	
	Pur Ser - Pupil	3,643.82
	Pur Ser - Pupil	3,654.38
	Pur Ser - Pupil	3,768.58

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	ANTHROMED LLC	
	Pur Ser - Pupil	3,577.70
	Pur Ser - Pupil	3,768.60
	Pur Ser - Pupil	3,577.70
	*TOTAL	21,990.78
10/15/24	AQUATIC SOURCE	
	Pur Ser - Repr Equipment	1,695.00
	Pur Ser - Repr Equipment	1,695.00
	*TOTAL	3,390.00
10/15/24	ARBITERSPORTS INC	
	Pur Ser - Management	740.00
	*TOTAL	740.00
10/15/24	ARC DOCUMENT SOLUTIONS, INC	
	Supl - Office	224.94
	Supl - Office	149.96
	Supl - Office	149.96
	Supl - Office	149.96
	Supl - Office	149.96
	Supl - Office	109.04
	Supl - Office	16.99
	Supl - Office	4.95
	Supl - Office	175.00
	Pur Ser - Repr Equipment	450.00
	Pur Ser - Repr Equipment	16.99
	Pur Ser - Repr Equipment	4.95
	Supl - Misc & Material	77.90
	*TOTAL	1,680.60
10/15/24	ARCH ENVIRONMENTAL GROUP, INC.	
	Pur Ser - Repr Land/Bldg	1,851.71
	*TOTAL	1,851.71
10/15/24	AT&T	
	Pur Ser - Telephone	423.47
	Oth Exp - Misc Exp	42.47
	Pur Ser - Repr Land/Bldg	509.64
	Supl - Teaching	169.88
	Pur Ser - Repr Land/Bldg	678.29
	Pur Ser - Repr Veh/Bus	254.86
	*TOTAL	2,078.61
10/15/24	APC STORE AUTO VALUE/BUMPER TO BUMPER-DBA	
	Supl - Teaching	7.19
	Supl - Teaching	16.39
	Supl - Teaching	248.02
	Supl - Teaching	19.79
	Supl - Teaching	32.28
	Supl - Teaching	46.18

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	APC STORE AUTO VALUE/BUMPER TO BUMPER-DBA	
	Supl - Teaching	138.91
	Supl - Teaching	18.00-
	*TOTAL	490.76
10/15/24	AYA HEALTHCARE, INC	
	Pur Ser - Instr	11,405.00
	Pur Ser - Pupil	6,121.25
	Pur Ser - Instr	1,023.75
	Pur Ser - Instr	9,677.50
	Pur Ser - Pupil	3,216.25
	Pur Ser - Instr	7,661.25
	Pur Ser - Instr	3,251.25
	Pur Ser - Pupil	5,249.75
	*TOTAL	47,606.00
10/15/24	B & D DRYWALL	
	Supl - Misc Hardware/Tool	1,076.92
	*TOTAL	1,076.92
10/15/24	B AND C TOOLS LLC	
	Supl - Repair Parts	101.25
	*TOTAL	101.25
10/15/24	B&H FOTO & ELECTRONICS CORP	
	Supl - Teaching	1,101.60
	Supl - Teaching	280.65
	Supl - Teaching	174.45
	*TOTAL	1,556.70
10/15/24	BASIC	
	Oth Exp - Misc Exp	793.98
	*TOTAL	793.98
10/15/24	BEND-TECH, LLC	
	Pur Ser-CopyR/Softwar Lic	324.00
	Pur Ser-CopyR/Softwar Lic	81.00-
	Pur Ser-CopyR/Softwar Lic	400.00
	Pur Ser-CopyR/Softwar Lic	100.00-
	*TOTAL	543.00
10/15/24	BEST PLUMBING SPECIALTIES, INC.	
	Supl - Merchandise	197.09
	Supl - Merchandise	28.58
	Supl - Merchandise	105.97
	Supl - Merchandise	186.12
	Supl - Merchandise	722.64
	Supl - Merchandise	197.02
	Supl - Merchandise	388.88
	Supl - Merchandise	277.08
	*TOTAL	2,103.38

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	BIG LAKES LAWNCARE	
	Pur Ser - Repr Land/Bldg	250.00
	Pur Ser - Repr Land/Bldg	190.00
	Pur Ser - Repr Land/Bldg	190.00
	Pur Ser - Repr Land/Bldg	190.00
	Pur Ser - Repr Land/Bldg	190.00
	Pur Ser - Repr Land/Bldg	120.00
	Pur Ser - Repr Land/Bldg	155.00
	Pur Ser - Repr Land/Bldg	105.00
	Pur Ser - Repr Land/Bldg	105.00
	Pur Ser - Repr Land/Bldg	155.00
	Pur Ser - Repr Land/Bldg	155.00
	Pur Ser - Repr Land/Bldg	190.00
	Pur Ser - Repr Land/Bldg	160.00
	Pur Ser - Repr Land/Bldg	160.00
	Pur Ser - Repr Land/Bldg	105.00
	Pur Ser - Repr Land/Bldg	105.00
	Pur Ser - Repr Land/Bldg	105.00
	Pur Ser - Repr Land/Bldg	155.00
	Pur Ser - Repr Land/Bldg	155.00
	Pur Ser - Repr Land/Bldg	120.00
	Pur Ser - Repr Land/Bldg	105.00
	Pur Ser - Repr Land/Bldg	190.00
	Pur Ser - Repr Land/Bldg	160.00
	Pur Ser - Repr Land/Bldg	160.00
	*TOTAL	3,675.00
10/15/24	BREAKOUT, INC. BREAKOUT EDU-DBA	
	Supl - Textbooks	500.00
	Supl - Textbooks	899.00
	Supl - Textbooks	168.00
	Supl - Textbooks	500.00
	*TOTAL	1,067.00
10/15/24	BUILDING AUTOMATED SYSTEMS & SVCS	
	Pur Ser - Repr Land/Bldg	2,897.00
	Pur Ser - Repr Land/Bldg	862.50
	Pur Ser - Repr Land/Bldg	717.50
	Pur Ser - Repr Land/Bldg	282.50
	Pur Ser - Repr Land/Bldg	282.50
	*TOTAL	5,042.00
10/15/24	C & G PUBLISHING	
	Supl - Office	328.50
	Supl - Office	328.50
	Supl - Office	328.50
	Supl - Office	328.50
	*TOTAL	1,314.00
10/15/24	K2SHARE, LLC CAREERSAFE, LLC-DBA	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	K2SHARE, LLC CAREERSAFE, LLC-DBA Pur Ser-CopyR/Softwar Lic Pur Ser-CopyR/Softwar Lic	1,344.00 1,485.00
	*TOTAL	2,829.00
10/15/24	CARROT TOP INDUSTRIES Supl - Teaching Supl - Teaching Supl - Teaching Supl - Teaching Supl - Teaching	125.99 17.99 731.94 109.79 44.99
	*TOTAL	811.12
10/15/24	CARTER CROMPTON INC Pur Ser - Repr Land/Bldg Pur Ser - Repr Land/Bldg	2,455.00 3,725.00
	*TOTAL	6,180.00
10/15/24	CENGAGE LEARNING, INC Pur Ser-CopyR/Softwar Lic Pur Ser-CopyR/Softwar Lic	660.00 66.00
	*TOTAL	726.00
10/15/24	CENTRAL MICHIGAN PAPER Supl - Teaching Supl - Teaching Supl - Teaching Supl - Teaching Supl - Teaching Supl - Teaching Supl - Teaching Supl - Teaching Supl - Teaching Supl - Teaching Supl - Teaching Supl - Teaching Supl - Teaching Supl - Office Supl - Office Supl - Teaching Supl - Teaching Supl - Teaching Supl - Teaching	2,731.50 2,640.00 212.00 212.00 212.00 212.00 1,320.00 77.00 46.00 141.00 2,640.00 1,320.00 1,320.00 46.00 87.25 94.00 107.70 107.70
	*TOTAL	13,526.15
10/15/24	CHAMPION CUSTOM PRODUCTS Supl - Misc & Material Supl - Misc & Material Supl - Misc & Material Supl - Misc & Material Supl - Misc & Material Supl - Misc & Material	1,844.86 279.79 793.61 373.93 1,166.83 579.46

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	CHAMPION CUSTOM PRODUCTS	
	Supl - Misc & Material	279.79
	Supl - Misc & Material	503.22
	Supl - Misc & Material	204.93
	Supl - Misc & Material	664.11
	*TOTAL	6,690.53
10/15/24	CHAPTER 13 TRUSTEE	
	Misc Payroll Ded	282.12
	*TOTAL	282.12
10/15/24	CHAPTER 13 TRUSTEE	
	Misc Payroll Ded	197.41
	*TOTAL	197.41
10/15/24	CHAPTER 13 TRUSTEE	
	Misc Payroll Ded	1,227.50
	*TOTAL	1,227.50
10/15/24	CHIPPEWA VALLEY EDUCATIONAL FOUNDATION	
	Educational Found w/h	116.00
	*TOTAL	116.00
10/15/24	CLASSIC DRIVING SCHOOL	
	Pur Ser - Workshops/Conf	200.00
	Pur Ser - Workshops/Conf	200.00
	*TOTAL	400.00
10/15/24	CLEAR CHANNEL COMMUNICATIONS	
	Pur Ser - Advertisement	7,700.00
	*TOTAL	7,700.00
10/15/24	COMPLETE INTERACTIVE TECHNOLOGIES	
	Pur Ser - Repr Equipment	139.65
	Pur Ser - Repr Equipment	1,168.65
	Pur Ser - Repr Equipment	1,167.40
	Pur Ser - Repr Equipment	242.55
	Pur Ser - Repr Equipment	301.75
	Pur Ser - Repr Equipment	308.70
	Pur Ser - Repr Equipment	205.80
	Pur Ser - Repr Equipment	205.80
	Pur Ser - Repr Equipment	163.80
	Pur Ser - Repr Equipment	242.55
	Pur Ser - Repr Equipment	242.55
	Pur Ser - Repr Equipment	163.80
	Pur Ser - Repr Equipment	163.80
	Pur Ser - Repr Equipment	230.29
	Pur Ser - Repr Equipment	3,807.30
	Pur Ser - Repr Equipment	7,026.60
	Pur Ser - Repr Equipment	200.55
	Pur Ser - Repr Equipment	163.80

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	COMPLETE INTERACTIVE TECHNOLOGIES	
	Pur Ser - Repr Equipment	163.80
	Pur Ser - Repr Equipment	163.80
	Pur Ser - Repr Equipment	205.80
	*TOTAL	16,678.74
10/15/24	CONTRACTORS PIPE AND SUPPLY CORP	
	Supl - Merchandise	12.15
	Supl - Merchandise	114.24
	Supl - Merchandise	19.72
	Supl - Merchandise	56.68
	*TOTAL	202.79
10/15/24	CONTRAST MECHANICAL INC	
	Pur Ser - Repr Land/Bldg	2,839.94
	Pur Ser - Repr Land/Bldg	4,904.50
	Pur Ser - Repr Land/Bldg	1,052.38
	*TOTAL	8,796.82
10/15/24	CORRIGAN OIL CO INC #2	
	Supl - Gas/Oil/Grease	347.40
	Supl - Gas/Oil/Grease	9.95
	Supl - Gas/Oil/Grease	339.29
	Supl - Gas/Oil/Grease	9.95
	*TOTAL	706.59
10/15/24	COUNTY OF MACOMB FINANCE DEPARTMENT	
	Pur Ser - Rent Other	788.02
	Pur Ser - Pupil	350.20
	Pur Ser - Pupil	701.45
	Pur Ser - Management	11,368.25
	Pur Ser - Pupil	1,051.65
	*TOTAL	14,259.57
10/15/24	CRISIS PREVENTION INSTITUTE INC	
	Oth Exp - Due & Fees	200.00
	Pur Ser - Instr	4,499.00
	Pur Ser - Instr	290.00
	*TOTAL	4,989.00
10/15/24	CULTURE LINKS, LLC	
	Supl - Teaching	1,188.00
	*TOTAL	1,188.00
10/15/24	CUMMINS INC. CUMMINS SALES AND SERVICE-DBA	
	Supl - Repair Parts	134.36
	*TOTAL	134.36
10/15/24	DISTRIBUTIVE ED CLUBS OF AMERICA MICHIGAN DECA	
	Oth Exp - Due & Fees	40.00
	*TOTAL	40.00

10/14/24 9.52.50
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
206159 TO 206393

PAGE 28

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	DISTRIBUTIVE ED CLUBS OF AMERICA MICHIGAN DECA	
	Oth Exp - Due & Fees	584.00
	Oth Exp - Due & Fees	16.00
	Oth Exp - Due & Fees	657.00
	Oth Exp - Due & Fees	18.00
	*TOTAL	1,275.00
10/15/24	DECKER INC. DECKER EQUIPMENT/SCHOOL FIX	
	Supl - Merchandise	100.80
	*TOTAL	100.80
10/15/24	DEMCO INC.	
	Supl - Library Books	39.98
	Supl - Library Books	67.99
	Supl - Library Books	59.10
	Supl - Library Books	84.64
	Supl - Library Books	6.00
	Supl - Library Books	100.76
	Supl - Library Books	16.12-
	Supl - Library Books	6.00
	*TOTAL	348.35
10/15/24	DEPENDABLE RETREADING, INC DEPENDABLE WHOLESALE, INC.-DBA	
	Supl - Repair Parts	32.00
	*TOTAL	32.00
10/15/24	DETROIT SALT COMPANY	
	Supl - Misc & Material	3,309.96
	*TOTAL	3,309.96
10/15/24	SECURITY PEOPLE INC DIGILOCK-DBA	
	Supl - Teaching	50.00
	Supl - Teaching	225.00
	Supl - Teaching	16.81
	Supl - Teaching	10.00
	Supl - Teaching	321.30
	Supl - Teaching	27.50
	Supl - Teaching	20.00
	Supl - Teaching	15.00
	Supl - Teaching	16.80
	Supl - Teaching	10.00
	*TOTAL	712.41
10/15/24	DIRECT SPORTS, INC	
	Supl - Teaching	41.85
	Supl - Teaching	7.99
	*TOTAL	49.84
10/15/24	D.M. BURR GROUP	
	Pur Ser - Other Prof/Tech	19,280.63

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	D.M. BURR GROUP	
	Pur Ser - Pupil	1,419.80
	Pur Ser - Other Prof/Tech	16,417.13
	Pur Ser - Pupil	567.87
	Pur Ser - Pupil	555.60
	Pur Ser - Pupil	89.60
	Pur Ser - Pupil	310.20
	Pur Ser - Pupil	92.59
	*TOTAL	38,733.42
10/15/24	D.M. BURR GROUP	
	Cap Out - Equip/Furn Depr	3,654.12
	*TOTAL	3,654.12
10/15/24	DOWNRIVER REFRIGERATION	
	Supl - Merchandise	329.40
	Supl - Merchandise	15.94
	Supl - Merchandise	6,977.26
	Supl - Merchandise	96.23
	Supl - Merchandise	237.01
	Supl - Merchandise	1,698.00
	Supl - Merchandise	1,415.00
	Supl - Merchandise	561.51
	Supl - Merchandise	147.48
	Supl - Merchandise	449.01
	*TOTAL	11,926.84
10/15/24	DRIVERGENT INC DRIVERGENT TRANSPORTATION-DBA	
	Pur Ser - Pupil Trans	21,777.00
	Pur Ser - Pupil Trans	3,900.00
	Pur Ser - Pupil Trans	1,365.00
	Pur Ser - Pupil	2,050.00
	Pur Ser - Pupil	3,150.00
	Pur Ser - Pupil Trans	22,046.50
	Pur Ser - Pupil Trans	3,900.00
	Pur Ser - Pupil Trans	1,950.00
	Pur Ser - Pupil	3,400.00
	Pur Ser - Pupil	4,100.00
	*TOTAL	67,638.50
10/15/24	DTE ENERGY COMPANY	
	Supl - Electricity	555.70
	*TOTAL	555.70
10/15/24	EAST PENN MANUFACTURING CO	
	Supl - Tires/Tubes/Batt	837.55
	Supl - Tires/Tubes/Batt	189.00
	Supl - Tires/Tubes/Batt	119.65-
	Supl - Tires/Tubes/Batt	27.00-
	*TOTAL	879.90

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	EISENHOWER HIGH SCHOOL ATHLETICS	
	Oth Exp - Due & Fees	125.00
	Oth Exp - Due & Fees	125.00
	*TOTAL	250.00
10/15/24	ELECTROCOMM-MICHIGAN INCORPORATED	
	Pur Ser - Repr Veh/Bus	12.95
	*TOTAL	12.95
10/15/24	ELITE PEST MANAGEMENT, INC.	
	Pur Ser - Repr Land/Bldg	290.00
	Pur Ser - Repr Land/Bldg	95.00
	Pur Ser - Repr Land/Bldg	95.00
	Pur Ser - Repr Land/Bldg	45.00
	Pur Ser - Repr Land/Bldg	290.00
	Pur Ser - Repr Land/Bldg	75.00
	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	49.00
	Pur Ser - Repr Land/Bldg	75.00
	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	49.00
	Pur Ser - Repr Land/Bldg	49.00
	Pur Ser - Repr Land/Bldg	385.00
	Pur Ser - Repr Land/Bldg	385.00
	*TOTAL	2,562.00
10/15/24	ETHNIC ARTWORK, INC. E.A. GRAPHICS-DBA	
	Supl - Teaching	1,397.50
	*TOTAL	1,397.50
10/15/24	FIELD PAINTING LLC	
	Supl - Misc & Material	575.00
	Supl - Misc & Material	2,590.00
	Supl - Misc & Material	3,000.00
	*TOTAL	6,165.00
10/15/24	FLINN SCIENTIFIC INCORPORATED	
	Supl - Teaching	27.99
	Supl - Teaching	27.96
	Supl - Teaching	9.95
	*TOTAL	65.90
10/15/24	FOUR5 INK LC	
	Pur Ser -Printing/Binding	370.00
	*TOTAL	370.00

10/14/24 9.52.50
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
206159 TO 206393

DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
10/15/24	FRASER HIGH SCHOOL ATTN:ATHLETICS Oth Exp - Due & Fees	300.00
	*TOTAL	300.00
10/15/24	FRITO-LAY SALES, LP Supl - Misc & Material	328.10
	*TOTAL	328.10
10/15/24	GALLAGHER FIRE EQUIPMENT COMPANY Pur Ser - Repr Land/Bldg Pur Ser - Repr Land/Bldg Pur Ser - Repr Land/Bldg	321.10 4,617.30 250.00
	*TOTAL	5,188.40
10/15/24	ASB SPORTS ACQUISITION INC GAME ONE-DBA Supl - Misc & Material Supl - Misc & Material	30.00 12.00
	*TOTAL	42.00
10/15/24	GLOBAL INTERPRETING SERVICES LLC Pur Ser - Instr	7.41
	*TOTAL	7.41
10/15/24	DATA PROCESSING DESIGN INC EGOLDFAX GOLDFAX DPD INTL-DBA Pur Ser - Repr Land/Bldg Pur Ser - Repr Land/Bldg Pur Ser - Repr Land/Bldg	2,699.52 288.00 157.99
	*TOTAL	3,145.51
10/15/24	GORDON FOOD SERVICE, INC Supl - Misc & Material	772.74
	*TOTAL	772.74
10/15/24	GRAINGER Supl - Merchandise Supl - Merchandise Supl - Merchandise Supl - Merchandise Supl - Teaching Supl - Merchandise	185.02 49.20 15.06 18.28 106.80 15.05-
	*TOTAL	359.31
10/15/24	GRANITE TELECOMMUNICATIONS LLC Pur Ser - Telephone Pur Ser - Telephone Pur Ser - Telephone Pur Ser - Telephone Pur Ser - Telephone Pur Ser - Telephone Pur Ser - Telephone Pur Ser - Telephone	45.78 90.08 91.76 91.76 90.08 1,578.00 90.08 183.63

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	GRANITE TELECOMMUNICATIONS LLC	
	Pur Ser - Telephone	90.08
	Pur Ser - Telephone	88.66
	Pur Ser - Telephone	88.66
	Pur Ser - Telephone	88.66
	Pur Ser - Telephone	90.08
	Pur Ser - Telephone	90.08
	Pur Ser - Telephone	90.08
	Pur Ser - Telephone	88.66
	Pur Ser - Telephone	132.94
	Pur Ser - Telephone	90.08
	Pur Ser - Telephone	535.08
	Pur Ser - Telephone	182.00
	Pur Ser - Telephone	178.66
	Pur Ser - Telephone	110.10
	*TOTAL	4,204.99
10/15/24	GRAYBAR ELECTRIC	
	Supl - Misc & Material	216.84
	Supl - Misc & Material	396.00
	Supl - Misc & Material	804.32
	Supl - Misc & Material	165.00
	Supl - Misc & Material	166.53
	Supl - Misc & Material	239.50
	*TOTAL	1,988.19
10/15/24	GREAT LAKES SECURITY HARDWARE	
	Pur Ser - Repr Land/Bldg	5,209.91
	*TOTAL	5,209.91
10/15/24	HANSON'S RUNNING SHOP	
	Oth Exp - Due & Fees	60.00
	*TOTAL	60.00
10/15/24	HAV-A-BAR INC	
	Supl - Misc & Material	301.20
	*TOTAL	301.20
10/15/24	LITERACY RESOURCES, LLC HEGGERTY PHONEMIC AWARENESS-DBA	
	Supl - Teaching	89.00
	Supl - Teaching	10.00
	*TOTAL	99.00
10/15/24	HICKEY LEADERSHIP GROUP	
	Oth Exp - Due & Fees	125.00
	*TOTAL	125.00
10/15/24	HOEKSTRA TRANSPORTATION, INC	
	Supl - Repair Parts	148.99
	Supl - Repair Parts	178.42
	*TOTAL	327.41

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	HOLCIM SOLUTIONS/PRODUCTS US LLC DURO-LAST-DBA Pur Ser - Repr Land/Bldg	379.36
	*TOTAL	379.36
10/15/24	HOLLY CLARK EDUCATIONAL CONSULTING INC Supl - Teaching	6,500.00
	*TOTAL	6,500.00
10/15/24	HOUGHTON MIFFLIN HARCOURT Pur Ser-CopyR/Softwar Lic	1,800.00
	Pur Ser-CopyR/Softwar Lic	.00
	Pur Ser-CopyR/Softwar Lic	1,200.00
	Pur Ser-CopyR/Softwar Lic	1,200.00
	Pur Ser-CopyR/Softwar Lic	384.00
	Supl - Misc & Material	603.50
	Supl - Misc & Material	96.56
	*TOTAL	5,284.06
10/15/24	HUMANWARE USA, INC Supl - Teaching	74.00
	Supl - Teaching	20.00
	Supl - Teaching	30.00
	Supl - Teaching	238.00
	Supl - Teaching	22.00
	*TOTAL	384.00
10/15/24	LEAVY SIGN LLC HUNT SIGN COMPANY - DBA Pur Ser - Repr Land/Bldg	176.50
	Pur Ser - Repr Land/Bldg	264.60
	*TOTAL	441.10
10/15/24	INTERSTATE SECURITY INCORPORATED Pur Ser - Repr Land/Bldg	345.00
	Pur Ser - Repr Land/Bldg	1,240.00
	*TOTAL	1,585.00
10/15/24	J.W. PEPPER & SON, INC. Supl - Teaching	4.59
	Supl - Teaching	13.00
	Supl - Teaching	64.28
	Supl - Teaching	45.99
	Supl - Teaching	61.00
	Supl - Teaching	49.99
	Supl - Teaching	12.00
	*TOTAL	250.85
10/15/24	JUNIOR LIBRARY GUILD Supl - Library Books	898.64
	*TOTAL	898.64

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	TRAVELING TREATS LLC KONA ICE OF UTICA-DBA Oth Exp - Misc Exp	100.00
	*TOTAL	100.00
10/15/24	KVM DOOR SYSTEMS INC Pur Ser - Repr Land/Bldg	529.68
	*TOTAL	529.68
10/15/24	LAKESHORE EQUIPMENT COMPANY LAKESHORE LEARNING MATERIALS-DBA Supl - Misc & Material	312.55
	Supl - Misc & Material	26.58
	Supl - Misc & Material	4.74
	Supl - Misc & Material	312.55
	Supl - Misc & Material	331.55
	*TOTAL	987.97
10/15/24	1612816652LAKESIDE COLLISION Pur Ser - Prop & Liabilty	3,311.77
	*TOTAL	3,311.77
10/15/24	LAKEVIEW PUBLIC SCHOOLS Oth Exp - Due & Fees	185.00
	*TOTAL	185.00
10/15/24	LANGUAGE TESTING INTERNATIONAL INC Pur Ser - Instr	50.00
	*TOTAL	50.00
10/15/24	LANSE CREUSE HIGH SCHOOL NORTH Oth Exp - Due & Fees	165.00
	*TOTAL	165.00
10/15/24	LAWSON PRODUCTS INCORPORATED Supl - Repair Parts	268.24
	*TOTAL	268.24
10/15/24	NO TEARS LEARNING INC. LEARNING WITHOUT TEARS-DBA Supl - Textbooks	11,812.50
	Supl - Textbooks	.00
	Supl - Textbooks	12,656.25
	Supl - Textbooks	.00
	Supl - Textbooks	12,993.75
	Supl - Textbooks	.00
	Supl - Textbooks	12,656.25
	Supl - Textbooks	.00
	Supl - Textbooks	54.75
	Supl - Textbooks	499.00
	Supl - Textbooks	11.95
	Supl - Textbooks	5,068.45
	Supl - Teaching	23.95
	Supl - Teaching	75.75

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	NO TEARS LEARNING INC. LEARNING WITHOUT TEARS-DBA	
	Supl - Teaching	450.00
	Supl - Teaching	.00
	Supl - Teaching	168.75
	Supl - Teaching	.00
	Supl - Teaching	71.85
	Supl - Teaching	267.00
	Supl - Teaching	225.00
	Supl - Teaching	.00
	Supl - Teaching	168.75
	Supl - Teaching	.00
	Supl - Teaching	66.08
	Supl - Teaching	101.00
	Supl - Teaching	467.25
	Supl - Teaching	393.75
	Supl - Teaching	.00
	Supl - Teaching	499.00
	Supl - Teaching	.00
	Supl - Teaching	374.25
	Supl - Teaching	.00
	Supl - Teaching	183.53
	Supl - Textbooks	337.50
	Supl - Textbooks	337.50
	Supl - Textbooks	67.50
	Supl - Teaching	270.00
	Supl - Teaching	23.95
	Supl - Teaching	29.40
	*TOTAL	60,354.66
10/15/24	SHUTTERFLY LIFETOUCH LLC	
	Supl - Office	80.00
	*TOTAL	80.00
10/15/24	LINDE GAS & EQUIPMENT INC	
	Supl - Merchandise	180.75
	*TOTAL	180.75
10/15/24	LOVING TOUCH TRANSPORTATION LLC	
	Pur Ser - Pupil Trans	2,412.00
	Pur Ser - Pupil Trans	2,084.00
	*TOTAL	4,496.00
10/15/24	LYDEN OIL COMPANY	
	Supl - Gas/Oil/Grease	3,337.40
	Supl - Gas/Oil/Grease	1,014.75
	Supl - Gas/Oil/Grease	120.00
	*TOTAL	4,472.15
10/15/24	MACOMB AREA CONFERENCE	
	Oth Exp - Due & Fees	345.00
	*TOTAL	345.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	MACOMB COUNTY DEPARTMENT OF ROADS Pur Ser - Repr Land/Bldg	1,167.93
	*TOTAL	1,167.93
10/15/24	MACOMB COUNTY TREASURER Oth Exp - Taxes Abated	2,984.40
	*TOTAL	2,984.40
10/15/24	MACOMB COUNTY TREASURER Oth Exp - Taxes Abated	17,188.20
	*TOTAL	17,188.20
10/15/24	MACOMB INTERMEDIATE SCHOOL DISTRICT Payments to Othr Dist/ISD	75.00
	*TOTAL	75.00
10/15/24	OMAN HARDWARE ENTERPRISES, INC MACOMB ACE HARDWARE-DBA Supl - Merchandise	249.99
	*TOTAL	249.99
10/15/24	THE MATH LEARNING CENTER Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	170.00
	Supl - Textbooks	170.00
	Supl - Textbooks	180.00
	Supl - Textbooks	190.00
	Supl - Textbooks	150.00
	Supl - Textbooks	160.00
	Supl - Textbooks	369.60
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	400.00
	Supl - Textbooks	170.00
	Supl - Textbooks	170.00
	Supl - Textbooks	180.00
	Supl - Textbooks	180.00
	Supl - Textbooks	150.00
	Supl - Textbooks	140.00
	Supl - Textbooks	351.20
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	THE MATH LEARNING CENTER	
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	170.00
	Supl - Textbooks	170.00
	Supl - Textbooks	180.00
	Supl - Textbooks	190.00
	Supl - Textbooks	190.00
	Supl - Textbooks	190.00
	Supl - Textbooks	375.20
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	400.00
	Supl - Textbooks	600.00
	Supl - Textbooks	170.00
	Supl - Textbooks	170.00
	Supl - Textbooks	170.00
	Supl - Textbooks	190.00
	Supl - Textbooks	140.00
	Supl - Textbooks	170.00
	Supl - Textbooks	352.80
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	400.00
	Supl - Textbooks	170.00
	Supl - Textbooks	170.00
	Supl - Textbooks	180.00
	Supl - Textbooks	190.00
	Supl - Textbooks	180.00
	Supl - Textbooks	140.00
	Supl - Textbooks	354.40
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	800.00
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	170.00
	Supl - Textbooks	170.00
	Supl - Textbooks	180.00
	Supl - Textbooks	230.00
	Supl - Textbooks	200.00
	Supl - Textbooks	190.00
	Supl - Textbooks	395.20
	Supl - Textbooks	800.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	THE MATH LEARNING CENTER	
	Supl - Textbooks	800.00
	Supl - Textbooks	800.00
	Supl - Textbooks	800.00
	Supl - Textbooks	800.00
	Supl - Textbooks	800.00
	Supl - Textbooks	230.00
	Supl - Textbooks	220.00
	Supl - Textbooks	240.00
	Supl - Textbooks	250.00
	Supl - Textbooks	230.00
	Supl - Textbooks	270.00
	Supl - Textbooks	499.20
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	160.00
	Supl - Textbooks	170.00
	Supl - Textbooks	180.00
	Supl - Textbooks	190.00
	Supl - Textbooks	190.00
	Supl - Textbooks	210.00
	Supl - Textbooks	376.00
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	170.00
	Supl - Textbooks	170.00
	Supl - Textbooks	180.00
	Supl - Textbooks	190.00
	Supl - Textbooks	200.00
	Supl - Textbooks	180.00
	Supl - Textbooks	375.20
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	800.00
	Supl - Textbooks	800.00
	Supl - Textbooks	170.00
	Supl - Textbooks	180.00
	Supl - Textbooks	180.00
	Supl - Textbooks	190.00
	Supl - Textbooks	220.00
	Supl - Textbooks	230.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	THE MATH LEARNING CENTER	
	Supl - Textbooks	413.60
	Supl - Textbooks	400.00
	Supl - Textbooks	400.00
	Supl - Textbooks	400.00
	Supl - Textbooks	400.00
	Supl - Textbooks	400.00
	Supl - Textbooks	400.00
	Supl - Textbooks	110.00
	Supl - Textbooks	120.00
	Supl - Textbooks	120.00
	Supl - Textbooks	120.00
	Supl - Textbooks	120.00
	Supl - Textbooks	130.00
	Supl - Textbooks	130.00
	Supl - Textbooks	250.40
	Supl - Textbooks	600.00
	Supl - Textbooks	600.00
	Supl - Textbooks	800.00
	Supl - Textbooks	800.00
	Supl - Textbooks	800.00
	Supl - Textbooks	800.00
	Supl - Textbooks	170.00
	Supl - Textbooks	170.00
	Supl - Textbooks	240.00
	Supl - Textbooks	220.00
	Supl - Textbooks	220.00
	Supl - Textbooks	260.00
	Supl - Textbooks	454.40
	Supl - Textbooks	40.00
	Supl - Textbooks	30.00
	Supl - Textbooks	10.00
	Supl - Textbooks	20.00
	Supl - Textbooks	20.00
	Supl - Textbooks	20.00
	Supl - Textbooks	20.00
	Supl - Textbooks	20.00
	Supl - Textbooks	20.00
	Supl - Textbooks	20.00
	Supl - Textbooks	10.00
	*TOTAL	61,867.20
10/15/24	MCGRAW HILL EDUCATION, INC	
	Pur Ser - Workshops/Conf	3,500.00
	Pur Ser - Workshops/Conf	.00
	Supl - Teaching	39.28
	*TOTAL	3,539.28
10/15/24	PONTIAC OSTEOPATHIC HOSPITAL MCLAREN OAKLAND-DBA	
	Supl - Teaching	408.00
	*TOTAL	408.00
10/15/24	MCMaster-CARR SUPPLY COMPANY	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	MCMASTER-CARR SUPPLY COMPANY	
	Supl - Teaching	119.10
	Supl - Teaching	6.30
	Supl - Teaching	2.94
	Supl - Teaching	8.92
	*TOTAL	137.26
10/15/24	MCS ENGRAVERS, INC.	
	Supl - Teaching	336.00
	Supl - Teaching	58.00
	Supl - Teaching	64.00
	Supl - Teaching	54.00
	Supl - Teaching	67.75
	*TOTAL	579.75
10/15/24	MCW PARTNERS LLC MICHIGAN CLEAR WATER LLC-DBA	
	Supl - Repair Parts	150.00
	Supl - Repair Parts	100.00
	*TOTAL	250.00
10/15/24	MULTI HEALTH SYSTEMS INC	
	Supl - Teaching	125.00
	Supl - Teaching	125.00
	Supl - Teaching	330.00
	Supl - Teaching	118.75
	Supl - Teaching	118.75
	Supl - Teaching	75.00
	Supl - Teaching	75.00
	*TOTAL	967.50
10/15/24	MICHIGAN SCHOOL VOCAL MUSIC ASSOC	
	Supl - Teaching	80.00
	*TOTAL	80.00
10/15/24	MICHIGAN SCHOOLS ENERGY COOPERATIVE	
	Supl - Heating Fuel	1,364.76
	Supl - Heating Fuel	91.29
	Supl - Heating Fuel	329.18
	Supl - Heating Fuel	66.25
	Supl - Heating Fuel	120.32
	Supl - Heating Fuel	196.01
	Supl - Heating Fuel	2,135.88
	Supl - Heating Fuel	196.58
	Supl - Heating Fuel	18.58
	Supl - Heating Fuel	60.00
	Supl - Heating Fuel	964.71
	Supl - Heating Fuel	250.00
	Supl - Heating Fuel	74.23
	Supl - Heating Fuel	118.04
	Supl - Heating Fuel	63.98
	Supl - Heating Fuel	234.33

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	MICHIGAN SCHOOLS ENERGY COOPERATIVE	
	Supl - Heating Fuel	874.14
	Supl - Heating Fuel	94.93
	Supl - Heating Fuel	179.63
	Supl - Heating Fuel	277.51
	Supl - Heating Fuel	258.81
	Supl - Heating Fuel	196.18
	Supl - Heating Fuel	191.86
	Supl - Heating Fuel	22.01
	Supl - Heating Fuel	192.59
	Supl - Heating Fuel	303.42
	Supl - Heating Fuel	137.16
	Supl - Heating Fuel	191.14
	Supl - Heating Fuel	148.72
	*TOTAL	9,352.24
10/15/24	MIKE'S PUMP SERVICE INCORPORATED	
	Supl - Repair Parts	224.00
	*TOTAL	224.00
10/15/24	MILLENNIUM CLEANERS, LLC	
	Pur Ser - Repr Land/Bldg	831.00
	*TOTAL	831.00
10/15/24	MILLER CANFIELD PADDOCK & STONE PLC	
	Pur Ser - Other Prof/Tech	572.00
	*TOTAL	572.00
10/15/24	MOUNT CLEMENS GLASS & MIRROR CO.INC	
	Pur Ser - Repr Land/Bldg	694.00
	Pur Ser - Repr Land/Bldg	985.00
	*TOTAL	1,679.00
10/15/24	RMD HOLDINGS, LTD NATIONWIDE CONSTRUCTION GROUP - DBA	
	Pur Ser - Repr Land/Bldg	2,466.27
	*TOTAL	2,466.27
10/15/24	NEOLA	
	Pur Ser - Management	500.00
	Pur Ser - Management	50.00
	Pur Ser - Management	73.03
	*TOTAL	623.03
10/15/24	NEWTON CRANE ROOFING, INC	
	Pur Ser - Repr Land/Bldg	4,060.00
	*TOTAL	4,060.00
10/15/24	NORTHSTAR FACILITY SERVICES INC NORTHSTAR MAT SERVICE-DBA	
	Pur Ser - Rent Other	938.45
	Supl - Misc & Material	815.95
	*TOTAL	1,754.40

10/14/24 9.52.50
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
206159 TO 206393

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	NORTOWN AUTO GLASS INC Supl - Repair Parts	140.00
	*TOTAL	140.00
10/15/24	NUCO2 INC Supl - Misc & Material Supl - Misc & Material Supl - Misc & Material Supl - Misc & Material Supl - Misc & Material	27.50 169.30 193.26 283.63 127.30
	*TOTAL	800.99
10/15/24	O'REILLY AUTO PARTS Supl - Repair Parts Supl - Repair Parts Supl - Repair Parts Supl - Repair Parts Supl - Repair Parts Supl - Repair Parts Supl - Repair Parts Supl - Repair Parts Supl - Repair Parts	36.88 427.52 10.00 139.96 169.99 487.03 9.54 10.09 19.52
	*TOTAL	1,310.53
10/15/24	OAKLAND COUNSELING ASSOCIATION Supl - Teaching Supl - Teaching Supl - Teaching	25.00 25.00 25.00
	*TOTAL	75.00
10/15/24	OTC BRANDS, INC. ORIENTAL TRADING COMPANY - DBA Supl - Misc & Material Supl - Misc & Material Supl - Misc & Material	23.37 12.98 99.95
	*TOTAL	136.30
10/15/24	OSCAR W LARSON COMPANY Supl - Repair Parts Supl - Repair Parts Supl - Repair Parts Supl - Repair Parts	35.00 840.00 135.00 15.00
	*TOTAL	1,025.00
10/15/24	OTIS ELEVATOR Pur Ser - Repr Land/Bldg Pur Ser - Repr Land/Bldg	190.00 2,724.00
	*TOTAL	2,914.00
10/15/24	OVERHEAD DOOR WEST COMMERCIAL, INC Pur Ser - Repr Land/Bldg	2,148.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
10/15/24	OVERHEAD DOOR WEST COMMERCIAL, INC Pur Ser - Repr Land/Bldg	425.00
	*TOTAL	2,573.50
10/15/24	OWEN TREE SERVICE Pur Ser - Repr Land/Bldg Pur Ser - Repr Land/Bldg	1,125.33 8,610.44
	*TOTAL	9,735.77
10/15/24	PEARSON EDUCATION, INC. Supl - Teaching Supl - Teaching Supl - Teaching Supl - Teaching Supl - Teaching	2,120.00 .00 3,300.00 190.00 265.00
	*TOTAL	5,875.00
10/15/24	BOTTLING GROUP, LLC PEPSI BEVERAGES COMPANY, LLC-DBA Supl - Misc & Material	317.84
	*TOTAL	317.84
10/15/24	HERTZBERG-NEW METHOD, INC PERMA-BOUND BOOKS Supl - Library Books Supl - Library Books Supl - Library Books Supl - Library Books Supl - Library Books Supl - Library Books Supl - Library Books Supl - Library Books Supl - Library Books Supl - Library Books Supl - Library Books Supl - Library Books Supl - Library Books Supl - Library Books Supl - Library Books Supl - Library Books Supl - Library Books Supl - Library Books	25.48 17.09 17.98 15.52 25.24 25.00 20.07 16.20 17.09 16.20 17.09 17.98 23.47 17.98 15.45 17.98 23.46
	*TOTAL	329.28
10/15/24	PFM FINANCIAL ADVISORS LLC Pur Ser - Management	1,000.00
	*TOTAL	1,000.00
10/15/24	POSITIVE PROMOTIONS Supl - Office Supl - Office	2,120.90 243.90
	*TOTAL	2,364.80
10/15/24	NEW DIRECTION SOLUTIONS, LLC PROCARE THERAPY, INC-DBA	

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	NEW DIRECTION SOLUTIONS, LLC PROCARE THERAPY, INC-DBA	
	Pur Ser - Instr	2,070.00
	Pur Ser - Pupil	3,960.00
	Pur Ser - Instr	2,587.50
	Pur Ser - Pupil	3,960.00
	Pur Ser - Instr	2,587.50
	Pur Ser - Pupil	3,685.00
	*TOTAL	18,850.00
10/15/24	QUADIENT LEASING USA, INC	
	Pur Ser - Mail/Postage	475.38
	*TOTAL	475.38
10/15/24	RAYMOND DESTEIGER INCORPORATED RAY ELECTRIC DBA	
	Supl - Merchandise	658.50
	Supl - Merchandise	306.02
	Supl - Merchandise	272.58
	*TOTAL	1,237.10
10/15/24	RAYMOND GEDDES & COMPANY INC	
	Supl - Misc & Material	79.20
	Supl - Misc & Material	58.80
	Supl - Misc & Material	36.00
	Supl - Misc & Material	71.04
	Supl - Misc & Material	61.26
	*TOTAL	183.78
10/15/24	ALL AMERICAN SPORTS CORP RIDDELL ALL AMERICAN-DBA	
	Supl - Misc & Material	1,600.00
	Supl - Misc & Material	115.00
	Supl - Misc & Material	89.95
	*TOTAL	1,804.95
10/15/24	ROBERT BROOKE & ASSOCIATES	
	Supl - Teaching	1,024.68
	Supl - Teaching	182.16
	Supl - Teaching	32.00
	*TOTAL	1,238.84
10/15/24	SALINGER ELECTRIC CO INC SALINGER ELECTRIC SUPPLY CO-DBA	
	Supl - Merchandise	780.00
	Supl - Merchandise	357.58
	Supl - Merchandise	643.08
	Supl - Merchandise	171.29
	Supl - Merchandise	134.15
	Supl - Misc Hardware/Tool	528.58
	Supl - Merchandise	108.42
	Supl - Merchandise	424.00
	Supl - Merchandise	557.94
	Supl - Merchandise	243.20
	Supl - Merchandise	221.54

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	SALINGER ELECTRIC CO INC SALINGER ELECTRIC SUPPLY CO-DBA Supl - Merchandise	85.71
	*TOTAL	4,255.49
10/15/24	SCANTRON CORPORATION Supl - Teaching	1,090.00
	Supl - Teaching	31.12
	*TOTAL	1,121.12
10/15/24	SCANTRON CORPORATION Supl - Teaching	2,103.12
	Supl - Teaching	77.81
	*TOTAL	2,180.93
10/15/24	SCHOLASTIC MAGAZINES Supl - Teaching	93.75
	Supl - Teaching	9.38
	Supl - Teaching	93.75
	Supl - Teaching	9.38
	Supl - Teaching	93.75
	Supl - Teaching	9.38
	*TOTAL	309.39
10/15/24	SCHOLASTIC, INC Supl - Teaching	93.75
	Supl - Teaching	9.38
	Supl - Teaching	93.75
	Supl - Teaching	9.38
	*TOTAL	206.26
10/15/24	SCHOOL SPECIALTY LLC Supl - Office	48.46
	Supl - Teaching	39.18
	Supl - Misc & Material	54.86
	Supl - Teaching	179.24
	Supl - Teaching	9.52
	Supl - Teaching	39.60
	Supl - Teaching	5.04
	Supl - Teaching	44.10
	Supl - Teaching	301.02
	Supl - Teaching	103.83
	Supl - Teaching	80.56
	Supl - Teaching	63.00
	Supl - Teaching	6.34
	Supl - Misc & Material	2.03
	Supl - Teaching	62.19
	Supl - Teaching	53.55
	Supl - Teaching	13.62
	Supl - Teaching	37.78
	Supl - Office	2.40
	Supl - Teaching	52.96

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	SCHOOL SPECIALTY LLC	
	Supl - Teaching	112.81
	Supl - Teaching	154.74
	Supl - Teaching	217.06
	Supl - Office	13.84
	Supl - Teaching	217.80
	Supl - Misc & Material	52.35
	Supl - Teaching	668.96
	Supl - Teaching	52.58
	Supl - Misc & Material	4.06
	Supl - Teaching	13.53
	Supl - Teaching	80.99
	Supl - Misc & Material	18.65
	Supl - Teaching	46.32
	Supl - Teaching	15.54
	Supl - Teaching	139.64
	Supl - Teaching	53.07
	Supl - Teaching	41.28
	Supl - Teaching	28.25
	Supl - Teaching	37.04
	Supl - Teaching	376.12
	Supl - Teaching	16.71
	Supl - Misc & Material	104.83
	Supl - Teaching	212.49
	Supl - Teaching	49.92
	Supl - Teaching	321.23
	Supl - Teaching	45.40
	Supl - Misc & Material	20.95
	Supl - Teaching	122.68
	Supl - Teaching	21.58
	Supl - Misc & Material	49.39
	Supl - Teaching	127.08
	Supl - Teaching	132.92
	Supl - Teaching	75.52
	Supl - Teaching	314.25
	Supl - Teaching	381.54
	Supl - Misc & Material	580.82
	Supl - Teaching	37.95
	Supl - Teaching	32.18
	Supl - Teaching	394.07
	Supl - Teaching	133.91
	Supl - Misc & Material	308.61
	Supl - Teaching	29.17
	Supl - Teaching	131.17
	Supl - Teaching	39.65
	Oth Exp - Misc Exp	20.00
	*TOTAL	7,247.93
10/15/24	SCHOOLS CUBED	
	Pur Ser - Other Prof/Tech	78,000.00
	*TOTAL	78,000.00

10/14/24 9.52.50
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
206159 TO 206393

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	THE SCREEN PRINT DEPT INC	
	Pur Ser -Printing/Binding	18.00
	Pur Ser -Printing/Binding	10.40
	Supl - Teaching	950.00
	Supl - Teaching	48.00
	Supl - Teaching	38.47
	Supl - Teaching	59.88
	*TOTAL	1,124.75
10/15/24	SCRIPPS NATIONAL SPELLING BEE, INC.	
	Supl - Teaching	185.00
	Supl - Teaching	7.50
	*TOTAL	192.50
10/15/24	SECURE DOOR, LLC	
	Supl - Misc & Material	358.50
	*TOTAL	358.50
10/15/24	SEHI COMPUTER PRODUCTS INC	
	Pur Ser - Repr Equipment	221.00
	Pur Ser - Repr Equipment	221.00
	*TOTAL	442.00
10/15/24	SENTINEL TECHNOLOGIES, INC	
	Pur Ser - Repr Land/Bldg	13,915.00
	Pur Ser - Repr Land/Bldg	125.00
	*TOTAL	14,040.00
10/15/24	SHERWIN WILLIAMS CO.	
	Supl - Misc Hardware/Tool	289.32
	Supl - Misc Hardware/Tool	180.90
	*TOTAL	108.42
10/15/24	SIGNING PROS, LLC	
	Pur Ser - Instr	251.54
	*TOTAL	251.54
10/15/24	MASLIN CORPORATION SIR SPEEDY AND/OR PIP PRINTING	
	Supl - Teaching	307.64
	*TOTAL	307.64
10/15/24	SITEONE LANDSCAPES SUPPLY, LLC	
	Supl - Merchandise	202.52
	Supl - Merchandise	540.00
	*TOTAL	742.52
10/15/24	SNAP-ON INDUSTRIAL	
	Supl - Teaching	476.68
	Supl - Teaching	274.62
	Supl - Teaching	259.38

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	SNAP-ON INDUSTRIAL	
	Supl - Teaching	150.39
	Supl - Teaching	284.72
	Supl - Teaching	50.14
	Supl - Teaching	66.76
	Supl - Teaching	94.82
	Supl - Teaching	99.98
	Supl - Teaching	374.60
	Supl - Teaching	204.88
	Supl - Teaching	150.94
	Supl - Teaching	225.58
	Supl - Teaching	423.34
	*TOTAL	3,136.83
10/15/24	SPENCER OIL COMPANY	
	Supl - Gas/Oil/Grease	8,353.50
	Supl - Gas/Oil/Grease	18.58
	Supl - Gas/Oil/Grease	3.00
	Supl - Gas/Oil/Grease	30.00
	Supl - Gas/Oil/Grease	27,720.00
	Supl - Gas/Oil/Grease	74.32
	Supl - Gas/Oil/Grease	12.00
	Supl - Gas/Oil/Grease	120.00
	*TOTAL	36,331.40
10/15/24	SPHERO INC	
	Pur Ser - Other Prof/Tech	500.00
	*TOTAL	500.00
10/15/24	ASCENSION ST JOHN HOSP ASCENSION MICH EMPLOYER SOLUTIONS	
	Reimbursement For Empl yee	230.00
	Reimbursement For Empl yee	85.00
	Reimbursement For Empl yee	145.00
	Reimbursement For Empl yee	58.00
	*TOTAL	518.00
10/15/24	STAPLES CONTRACT & COMMERCIAL, INC	
	Supl - Teaching	5.38
	Supl - Office	51.98
	Supl - Teaching	11.99
	Supl - Teaching	209.42
	Supl - Teaching	38.68
	Supl - Office	12.54
	Supl - Teaching	40.44
	Supl - Teaching	49.56
	Supl - Teaching	40.13
	Supl - Office	60.87
	Supl - Teaching	59.10
	Supl - Teaching	12.17
	Supl - Teaching	465.17-
	Supl - Office	46.80

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	STAPLES CONTRACT & COMMERCIAL, INC	
	Supl - Office	13.09
	Supl - Office	11.66
	Supl - Teaching	77.25
	Supl - Teaching	54.99
	Supl - Office	57.29
	Supl - Misc & Material	10.38
	Supl - Teaching	4.60
	Supl - Teaching	41.99
	Supl - Teaching	6.23
	Supl - Teaching	64.38
	Supl - Teaching	22.54
	Supl - Misc & Material	127.10
	Supl - Teaching	55.94
	Supl - Office	216.79
	Supl - Office	23.43
	Supl - Teaching	134.80
	Supl - Teaching	45.97
	Supl - Office	43.54
	Supl - Misc & Material	26.06
	Supl - Teaching	336.62
	Supl - Teaching	19.46
	Supl - Teaching	16.54
	Supl - Misc & Material	46.97
	Supl - Teaching	53.71
	Supl - Office	6.59
	Supl - Teaching	8.49
	Supl - Teaching	4.54
	Supl - Teaching	72.68
	Supl - Office	748.48
	Supl - Teaching	42.99
	Supl - Teaching	10.05
	Supl - Teaching	20.10
	Supl - Teaching	122.81
	Supl - Library Books	81.59
	Supl - Teaching	81.56
	*TOTAL	2,885.10
10/15/24	STATE OF MICHIGAN DEPARTMENT OF STATE POLICE	
	Pur Ser - Staff	908.25
	*TOTAL	908.25
10/15/24	T-MOBILE	
	Pur Ser - Telephone	500.00
	*TOTAL	500.00
10/15/24	TEC GROUP, INC	
	Pur Ser - Instr	817.00
	Pur Ser - Instr	28,256.63
	Pur Ser - Instr	1,419.00
	Pur Ser - Instr	28,034.64

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	TEC GROUP, INC	
	Pur Ser - Instr	1,526.50
	Pur Ser - Instr	30,002.76
	Pur Ser - Instr	1,526.50
	*TOTAL	91,583.03
10/15/24	3CHORDS INC THERAPY TRAVELERS-DBA	
	Pur Ser - Instr	3,325.00
	Pur Ser - Instr	3,325.00
	Pur Ser - Instr	1,995.00
	*TOTAL	8,645.00
10/15/24	THERMALNETICS, INC	
	Supl - Merchandise	210.38
	Supl - Merchandise	1,073.63
	Supl - Merchandise	1,693.83
	Supl - Misc Hardware/Tool	1,675.00
	Supl - Merchandise	894.20
	Supl - Merchandise	1,047.45
	*TOTAL	6,594.49
10/15/24	TK ELEVATOR CORPORATION	
	Pur Ser - Repr Land/Bldg	195.42
	*TOTAL	195.42
10/15/24	TROY ATHENS HIGH SCHOOL	
	Oth Exp - Due & Fees	185.00
	*TOTAL	185.00
10/15/24	TROY HIGH SCHOOL	
	Oth Exp - Due & Fees	75.00
	*TOTAL	75.00
10/15/24	TYPING.COM LLC EDUTYPING-DBA	
	Supl - Teaching	274.75
	Supl - Teaching	3,275.90
	*TOTAL	3,550.65
10/15/24	ULINE, INC	
	Supl - Teaching	530.00
	Supl - Teaching	112.86
	*TOTAL	642.86
10/15/24	UNITED REFRIGERATION INC	
	Supl - Merchandise	10.95
	*TOTAL	10.95
10/15/24	UNITY SCHOOL BUS PARTS	
	Supl - Repair Parts	704.00
	Supl - Other	137.95
	Supl - Other	102.95

DATE	VENDOR NAME DESCRIPTION	AMOUNT
General Fund		
10/15/24	UNITY SCHOOL BUS PARTS	
	Supl - Repair Parts	148.02
	Supl - Repair Parts	134.80
	*TOTAL	1,227.72
10/15/24	VARSITY ATHLETIC APPAREL, INC	
	Supl - Office	1,322.50
	Supl - Office	75.00
	*TOTAL	1,397.50
10/15/24	VASHCO LAWN CARE, LLC	
	Pur Ser - Repr Other	425.00
	Pur Ser - Repr Other	2,250.00
	*TOTAL	2,675.00
10/15/24	LEXIA VOYAGER SOPRIS, INC	
	Supl - Misc & Material	920.00
	Supl - Misc & Material	92.00
	*TOTAL	1,012.00
10/15/24	WASTE MANAGEMENT-EAST	
	Pur Ser - Waste Disposal	10.37
	Pur Ser - Waste Disposal	40.50
	Supl - Misc & Material	53.52
	Pur Ser - Waste Disposal	479.46
	Pur Ser - Waste Disposal	690.09
	Pur Ser - Waste Disposal	197.07
	Pur Ser - Waste Disposal	564.39
	Pur Ser - Waste Disposal	404.46
	Pur Ser - Waste Disposal	1,472.86
	Pur Ser - Waste Disposal	204.63
	Pur Ser - Waste Disposal	333.19
	Pur Ser - Waste Disposal	1,522.87
	Pur Ser - Waste Disposal	200.35
	Pur Ser - Waste Disposal	381.74
	Pur Ser - Waste Disposal	404.46
	Pur Ser - Waste Disposal	482.96
	Pur Ser - Waste Disposal	475.23
	Pur Ser - Waste Disposal	124.19
	Pur Ser - Waste Disposal	62.08
	Pur Ser - Waste Disposal	317.32
	Pur Ser - Waste Disposal	308.35
	Pur Ser - Waste Disposal	482.96
	Pur Ser - Waste Disposal	479.46
	Pur Ser - Waste Disposal	571.78
	Pur Ser - Waste Disposal	611.82
	Pur Ser - Waste Disposal	345.02
	Pur Ser - Waste Disposal	372.62
	Pur Ser - Waste Disposal	521.37
	Pur Ser - Waste Disposal	181.67
	Pur Ser - Waste Disposal	565.86

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	WASTE MANAGEMENT-EAST	
	Pur Ser - Waste Disposal	54.33
	Pur Ser - Waste Disposal	141.32-
	Supl - Misc & Material	53.52
	Pur Ser - Waste Disposal	8.38
	*TOTAL	12,837.56
10/15/24	WEINGARTZ SUPPLY COMPANY, INC WEINGARTZ-DBA	
	Supl - Repair Parts	795.45-
	Supl - Repair Parts	5.00-
	Supl - Repair Parts	3,168.84
	Supl - Repair Parts	183.96
	*TOTAL	2,552.35
10/15/24	WEST MUSIC COMPANY, INC	
	Supl - Teaching	406.80
	*TOTAL	406.80
10/15/24	A.P.S. CULINARY DYNAMICS LLC DBA-WFSO-USA	
	Pur Ser-CopyR/Softwar Lic	870.00
	Pur Ser-CopyR/Softwar Lic	2,030.00
	*TOTAL	2,900.00
10/15/24	R.E. WHITTAKER COMPANY	
	Supl - Misc & Material	267.00
	*TOTAL	267.00
10/15/24	WOLVERINE FREIGHTLINER-EASTSIDE INC	
	Supl - Repair Parts	73.89
	*TOTAL	73.89
10/15/24	WORLDGATE LLC	
	Oth Exp - Misc Exp	4,347.50
	*TOTAL	4,347.50
10/15/24	BORA TODOROVSKI YARD GLITZ LAWN GREETINGS	
	Oth Exp - Misc Exp	80.00
	*TOTAL	80.00
10/15/24	ACUITY SPECIALITY PRODUCTS, INC ZEP SALES & SVC/NIAGRA NATIONAL-DBA	
	Supl - Repair Parts	297.30
	Supl - Repair Parts	48.50
	Supl - Repair Parts	53.99
	Supl - Repair Parts	71.35
	Supl - Repair Parts	264.76
	Supl - Repair Parts	53.99
	*TOTAL	789.89
10/15/24	ZONAR SYSTEMS, INC	
	Software Maintenance Agrm	1,000.00
	Software Maintenance Agrm	50.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	ZONAR SYSTEMS, INC	
	Software Maintenance Agrm	120.00
	Software Maintenance Agrm	35.34
	Software Maintenance Agrm	1,680.00
	Software Maintenance Agrm	800.00
	Software Maintenance Agrm	320.00
	Software Maintenance Agrm	280.00
	*TOTAL	4,285.34
10/15/24	ALEXIS BROWNLIE	
	Pur Ser - Instr	1,000.00
	Pur Ser - Instr	300.00
	*TOTAL	1,300.00
10/15/24	ASHLEY COPPAGE	
	Pur Ser - Instr	500.00
	Pur Ser - Instr	300.00
	*TOTAL	800.00
10/15/24	TAYLOR COTE	
	Pur Ser - Instr	1,000.00
	Pur Ser - Instr	300.00
	*TOTAL	1,300.00
10/15/24	BRADLEY FEDDERS	
	Pur Ser - Other Prof/Tech	150.00
	Pur Ser - Other Prof/Tech	75.00
	Pur Ser - Other Prof/Tech	150.00
	Pur Ser - Other Prof/Tech	75.00
	Pur Ser - Other Prof/Tech	75.00
	Pur Ser - Other Prof/Tech	75.00
	Pur Ser - Other Prof/Tech	75.00
	Pur Ser - Other Prof/Tech	75.00
	Pur Ser - Other Prof/Tech	75.00
	*TOTAL	825.00
10/15/24	BLAIR KUHN	
	Supl - Teaching	2,400.00
	*TOTAL	2,400.00
10/15/24	DEBORAH ANNE SZELIGA	
	Pur Ser - Pupil	750.00
	*TOTAL	750.00
10/15/24	*ATHLETIC OFFICIAL	
	Supl - Misc & Material	100.00
	*TOTAL	100.00
10/15/24	NANCY UGORCAK	
		30.00
	*TOTAL	30.00

10/14/24 9.52.50
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
206159 TO 206393

OK
10-14-24

DATE	VENDOR NAME DESCRIPTION	AMOUNT

General Fund		
10/15/24	THOMAS WHARTON Pur Ser - Repr Land/Bldg	1,000.00
	*TOTAL	1,000.00
10/15/24	OLIVIA RACHEL YATES Pur Ser - Instr	500.00
	Pur Ser - Instr	300.00
	*TOTAL	800.00
	*TOTAL General Fund	1,134,800.97