11/02/23 UTICA		MENTS TO VEN 01/23 TO 3/		PAGE 1
DATE	VENDOR NAME DESCRIPTION			AMOUNT
3/31/23	B&H PHOTO-VIDEO			
	Technology- Non Inst	ASC		680.22
	Technology- Non Inst	ASC		1,669.50
	Technology- Non Inst	ASC		226.74
	Technology- Non Inst	ASC		226.74-
	Technology- Non Inst	ASC		318.75
			*TOTA	L 2,668.47
3/31/23	DATA IMAGE LLC			
	Instructional Technolo	ogy Equip	West Utica Elem	3,978.48
	Instructional Technolo	ogy Equip	Heritage	1,989.24
	Instructional Technolo		Eisenhower High	
	Instructional Technolo		Oakbrook Elem	1,989.24
	Instructional Technolo		Browning Elem	1,989.24
	Instructional Technolo	ogy Equip	Wiley Elem	1,989.24
	Instructional Technolo	ogy Equip	Havel Elem	3,978.48
	Instructional Technolo	ogy Equip	Graebner Elem	1,989.24
	Instructional Technolo	ogy Equip	Collins Elem	1,989.24
	Instructional Technolo	ogy Equip	Monfort Elem	1,989.24
	Instructional Technolo	ogy Equip	General	3,978.48
			*TOTA	L 27,849.36
3/31/23	A & G CENTRAL MUSIC INC			
-,,	Repl F&E	Schuchard	Elem	986.00
	-		*TOTA	
3/31/23	ADVANCED LIGHTING AND SO	OUND INC		
	Building Impovements	Stevensor	n High	12,700.00
	Building Impovements	Stevensor	ı High	1,660.00
	Building Impovements	Stevensor	n High	1,339.00
	Building Impovements	Stevensor	n High	225.00
	Building Impovements	Stevensor	n High	180.00
	Building Impovements	Stevensor	n High	100.00
			*TOTA	L 16,204.00
3/31/23	DIGICOM GLOBAL INC			
	Repl F&E	Beacon Tre	ee Elem	2,632.00
	Repl F&E	Beacon Tre	ee Elem	178.40
	Repl F&E	Beacon Tre	ee Elem	25.00
			*TOTA	L 2,835.40
3/31/23	GLOBAL INDUSTRIAL			
	Repl F&E	Dresden El		1,900.80
	Repl F&E	Dresden El	em	522.99
			*TOTA	L 2,423.79
3/31/23	LAKESHORE LEARNING MATER			
	Repl F&E	Morgan Ele		458.00
	Repl F&E	Morgan Ele		458.00
	Repl F&E	Morgan Ele		399.00
	Repl F&E	Morgan Ele		197.25
			*TOTA	L 1,512.25

11/02/23 UTICA	9.55.02 PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 2
DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/31/23	OFFICE DEPOT INC Repl F&E Collins Elem Repl F&E Collins Elem *TOTAL	817.98 49.99 867.97
3/31/23	PRESIDIO NETWORKED SOLUTIONS Technology- Non Inst ASC *TOTAL	8,120.00 8,120.00
3/31/23	SCHOOL SPECIALTY LLCRepl F&ECrissman ElemRepl F&ECrissman ElemRepl F&EDresden ElemRepl F&ERoberts ElemRepl F&EOakbrook ElemRepl F&ECrissman Elem	625.70 93.86 202.42 523.70 1,230.54 93.86- 2,582.36
3/31/23	SEHI COMPUTER PRODUCTS INC Repl F&E Switzer Elem Repl F&E Graebner Elem *TOTAL	1,211.42 1,211.42 2,422.84
3/31/23	SWEETWATER Repl F&E Dresden Elem Repl F&E Dresden Elem *TOTAL	3,799.99 182.43 3,982.42
3/31/23	21ST CENTURY MEDIA-MICHIGAN Building Improvements Eppler Jr High Building Improvements Utica High Building Improvements Stevenson High Building Improvements Eisenhower High Building Improvements Ford High Building Improvements Ford High Building Improvements Ford High *TOTAL	1,144.27 122.95 122.95 122.95 122.96 169.14 169.15 1,974.37
3/01/23	A & G CENTRAL MUSIC INC Purchased Services - Musical Instrum Repr Eisenhr Band Shelby Jr High School Purchased Services - Musical Instrum Repr Eisenhr *TOTAL	80.00 16.80 2.95 99.75
3/01/23	ADN ADMINISTRATORS INC Insur Other Benefits Burr Title I Fed Grant Insurance Benefits #4 General Cafe Insur Other Benefits Dresden Title I Fed Grant Insur Other Benefits Dresden Title I Fed Grant Early Literacy Ins Other Dresden Early Lit Targt Insurance Benefits Admin General Cafe Dental Benefits Insurance Other Benefits	14.50 95.25 7.25 7.25 7.25 25.40 38.10 38.10

PAYMENTS TO VENDORS 3/01/23 TO 3/31/23

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VENDOR NAME DATE DESCRIPTION AMOUNT \_\_\_\_\_ ADN ADMINISTRATORS INC 3/01/23 Insurance Other Benefits 12.70 Insur Other Benefits West Utica Title I Fed Grant 7.25 Insur Other Benefits West Utica Title I Fed Grant 14.50 Insurance Other Benefits 12.70 Athl Insur Other BenefitsHarveyTitle I Fed GrantInsur Other BenefitsHarveyTitle I Fed Grant 7.25 7.25 Early Literacy Ins Other Harvey Early Lit Targt 7.25 7.25 Insur Other Benefits Plumbrook Title I Fed Grant Dental Insurance General Jr High 5,502.75 1,732.75 General High Dental Insurance Dental Insurance-RR Spec Ed 710.50 Insur Other Benefits Flickinger Title I Fed Grant 7.25 General 290.00 Dental Insurance CTE Insur Other Benefits Schwarzkoff Title I Fed Gran 7.25 Insur Other Benefits Schwarzkoff Title I Fed Gran 14.50 Insurance Other Benefits Adult Ed 7.25 Dental Insurance 235.65 General Dental Insurance General 12.70 Dental Insurance Spec Ed 261.00 Dental Insurance Spec Ed 159.50 General Dental Insurance 21.75 General Dental Insurance 12.70 General Dental Insurance 76.20 Genera-Spec Ed Dental Insurance 78.00 Dental Insurance 44.45 Benefits AllAEAdult EdDental InsuranceGeneral 19.05 General Dental InsuranceGeneralInsur Other BenefitsRobertsTitle I Fed Grant 25.40 7.25 Dental Insurance Elem General Dental Insurance Alternative Learning Ctr 256.70 6.35 Dental InsuranceAlternative Learning CtrDental InsuranceJr High GeneralDental InsuranceSr High GeneralDental InsuranceGeneral 158.75 Jr High General 158.75 95.25 Insur Other Benefits Oakbrook Title I Fed Grant 7.25 General Dental Insurance 127.00 Insur Other Benefits Havel Title I Fed Grant 7.25 Title I Fed Grant Insur Other Benefits Havel 7.25 General Dental Insurance Dental Insurance 38.10 General 831.85 Insur Other Benefits Graebner Title I Fed Grant 7.25 Dental Insurance General 12.70 Dental Insurance General 64.40 Dental Insurance General 12.70 Dental Insurance 19.05 General Dental Insurance 25.40 General Insur Other Benefits Schuchard Title I Fed Grant 7.25 Insur Other Benefits Schuchard Title I Fed Grant 21.75 Dental Insurance General 6.35 79.75 Insurance Other Ben Elemry At Risk 31a State Grnt Insurance Other Ben Elemry At Risk 31a State Grnt 116.00 Other Benefits Collins EL Academy Sec 41 CO 7.25 Other Benefits DeKeyser EL Academy Sec 41 CO 7.25

11/02/23 UTICA	9.55.02 PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 4
DATE	VENDOR NAME	
	DESCRIPTION	AMOUNT
3/01/23	ADN ADMINISTRATORS INC	
	Dental - Virtual Elem Fed ESSER III	58.00
	Dental - Virtual Jr High Fed ESSER III	
	Other Benefits Stevenson Bilingual	
	Other Benefits ALC At Risk 31a State Grnt	
	Vision ALC	21.75
	Insur Other Benefits Prog Asst GSRP State Grnt	6.35
	Dental - Virtual Sr High Fed ESSER III	36.25
	Dental Insurance-EI Spec Ed	14.50
	Dental Insurance-LD Spec Ed	7.25
	Dental Insurance-PPI Spec Ed	57.10
	Dental Insurance-LRE Spec Ed	25.40
	TC EI - Insurance Other Benefits IDEA FT Fed Grt	
		212.10
	Insur Other Benefits -Cntr Prog Spec Ed	28.10
	Insur Other Benefits Assoc Tchr GSRP State Grnt	
	Dental Tech-Effective Title IVA Fed Grnt	
	Dental Insurance-POHI Spec Ed	41.70
	Dental Insurance-HI Spec Ed	21.75
	Dental Insurance-HI Spec Ed TC MI- Other Insurance IDEA FT Fed Grt	
	Other Benefits General At Risk 31a State Grnt	7.25
	Insurance Other Ben Secndry At Risk 31a State Grnt	50.75
	Dental Health Resource Grant	
	Insur Other Benefits ELL Title III Fed Grant	
	Insur Other Benefits Lead Tchr GSRP State Grnt	
	TC MI - Insurance Other Benefits IDEA FT Fed Grt	
	TC ASD- Insurance Other Benefits IDEA FT Fed Grt	
	Dental Insurance At Risk 31a	6.35
	Insur Other Benefits IDEA Preschl Fed Grant	
	Insur Other Benefits - Montessori General	19.05
	Insurance Other Benefits Title IIA Fed Grant	29.00
	Insurance Other Benefits IDEA FT Fed Grt	65.25
	Other Ben EL Evidence-Based ESSER III 11t Fed Grt	21.75
	TC EI - Insurance Other Benefits IDEA FT Fed Grt	7.25
	Psy - Insurance Other Benefits IDEA FT Fed Grt	58.00
	FSy insurance other benefits index FI Fed Git	50.00

50.75 rnt 6.35 ant 7.25 ant 88.90 rnt 21.75 Grt Grt 7.25 6.35 7.25 nt al 19.05 29.00 nt 65.25 Grt 21.75 Grt 7.25 Grt 58.00 Grt TC LD - Insurance Other Benefits IDEA FT Fed Grt 43.50 Insurance Other Ben Secndry At Risk 31a State Grnt 29.00 At Risk 31a State Grnt Dental Insurance 29.00 70.70 \*TOTAL 12,885.80 Crissman Elem 63.03 98.60 Morgan Elem Beacon Tree Elem 406.46 708.00 Transp \*TOTAL 1,276.09

3/01/23 BERKSHIRE DAIRY

AT&T

3/01/23

COBRA

Telephone

Telephone

Telephone

Telephone

Food	Supplies	Local	Food	for	Schools	127.10
Food	Supplies	Local	Food	for	Schools	288.20
Food	Supplies	Local	Food	for	Schools	287.65
Food	Supplies	Local	Food	for	Schools	270.20

\_\_\_\_\_

AMOUNT

UTICA

3/01/23

BERKSH	IRE DAIRY					
Food	Supplies	Local	Food	for	Schools	1,069.90
	Supplies					431.63
	Supplies					318.55
	Supplies					285.65
	Supplies					415.30
	Supplies					526.50
	Supplies					287.20
	Supplies					144.65
	Supplies					258.45
	Supplies					126.60
	Supplies					572.32
	Supplies					304.70
	Supplies					651.48
	Supplies					382.90
	Supplies					302.60
	Supplies					322.83
	Supplies					127.10
						256.30
	Supplies					258.30
	Supplies					287.20
	Supplies					
	Supplies					773.85
	Supplies					367.00
	Supplies					383.90
	Supplies					253.20
	Supplies					542.50
	Supplies					127.10
	Supplies					653.13
	Supplies					209.50
	Supplies					539.54
	Supplies					646.60
	Supplies					336.10
	Supplies					173.95
	Supplies					126.60
	Supplies					477.50
	Supplies					254.20
Food	Supplies	Local	Food	for	Schools	126.60
	Supplies					253.70
	Supplies					159.50
Food	Supplies	Local	Food	for	Schools	143.05
Food	Supplies	Local	Food	for	Schools	222.30
Food	Supplies	Local	Food	for	Schools	175.45
Food	Supplies	Local	Food	for	Schools	143.55
Food	Supplies	Local	Food	for	Schools	126.10
Food	Supplies	Local	Food	for	Schools	158.50
Food	Supplies	Local	Food	for	Schools	127.10
Food	Supplies	Local	Food	for	Schools	624.00
Food	Supplies	Local	Food	for	Schools	349.90
	Supplies					318.00
	Supplies					317.00
	Supplies					158.50
	Supplies					34.32
	Supplies					127.10

11/02/23 UTICA		NTS TO VENDORS /23 TO 3/31/23	PAGE 6
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/01/23		d for Schools	409.20 127.10 18,298.85
3/01/23	ROBERT BLAIR	Stevenson High	72.00
	PS-Contract Service	*TOTAL	72.00
3/01/23	BLAZEPOD USA	Plumbrook Elementary	109.00
	Physical Education	*TOTAL	109.00
3/01/23	BLICK ART MATERIALS Teaching Supply Special Teaching Supply Special	ist Schuchard Elem ist Schuchard Elem ist Schuchard Elem ist Schuchard Elem ist Schuchard Elem ist Schuchard Elem ist Schuchard Elem	33.98 53.98 67.96 53.98 99.98 13.95 13.95 3.45 19.52 360.75
3/01/23	BLIGHT'S CUSTOM LETTERING	Academy of Int'l Studies	391.00
	Arts & Crafts	Stevenson High School	297.00
	Student Council	*TOTAL	688.00
3/01/23	BOOKSOURCE	*Duncan Elem	360.00
	Teaching Supplies	*TOTAL	360.00
3/01/23	BROADSPIRE SERVICES INC	General	18,306.19
	Escrow-Broadspire	*TOTAL	18,306.19
3/01/23	GREGORY BROWN JR	Utica High	126.00
	PS-Contract Service	*TOTAL	126.00
3/01/23	LAVON BROWN	Utica High	72.00
	PS-Contract Service	*TOTAL	72.00
3/01/23	LOUIS BROWN	Ford High	72.00
	PS-Contract Service	*TOTAL	72.00
3/01/23	BUILDERS FIRSTSOURCE	N EISEN ADD COST CTE	65.99
	Teach Suppl-CONSTRUCTIO	*TOTAL	65.99

11/02/23 UTICA	9.55.02	PAYMENTS TO V 3/01/23 TO			PAGE	7
DATE	VENDOR NAME DESCRIPTION				AMOUI	NT 
3/01/23	C & G NEWSPAPERS Advertising		Communic	*TOTAL	3,044. 3,044.	
3/01/23	CAROLINA BIOLOGICAL Teaching Supplies	SUPPLY CO	*Utica Hig	jh *TOTAL	383. 383.	
3/01/23	CHIPPEWA VALLEY SCH Dues and Fees	OOLS	Athl	*TOTAL	250. 250.	
3/01/23	CINTAS CORPORTATION PS-Inst Automotive PS-Inst Small Eng: Miscellaneous Supp	e Tech Ford ines Ford	Added Co Added Co Transp		15.: 15.: 424.: 454.:	19 50
3/01/23	CES Maintenance Maintenance			*TOTAL	415.: 183.: 598.4	20
3/01/23	C.J. BARRYMORES Wrestling	Eisen	hower High S	chool *TOTAL	3,990.: 3,990.:	
3/01/23	JASON R CLARK PS-Contract Servio	ce	Utica Hig	h *TOTAL	126. 126.	
3/01/23	COCHRANE SUPPLY & E Supplies Building		Maint	*TOTAL	29.4 29.4	
3/01/23	COLLEGE FOR CREATIV Future Educator S			*TOTAL	9,600. 9,600.	
3/01/23	COMCAST Misc Supplies-Vide	eo	General	*TOTAL	53. 53.	
3/01/23	COMMUNITY PARTNERS General Account		C ook Elementa	ry *TOTAL	277.2 277.2	
3/01/23	CONTRACTORS PIPE AND Supplies Building Supplies Building Supplies Building		Maint Maint Maint	*TOTAL	53.0 225.3 334.8 613.0	14 88

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23		PAGE	8
DATE	VENDOR NAME DESCRIPTION			AMOUN	1T 
3/01/23	CROSS COUNTRY EDUCA PS-Para Plumbrook PS-Para Monfort A PS-Para UCNECT n I	POHI Spec Ed SD Spec Ed	*TOTAL	840.0 3,214.5 1,825.2 5,879.7	50 20
3/01/23	C3 COMMUNICATIONS II PS-Vehicle Repair PS-Vehicle Repair	Transp	*TOTAL	3,780.0 712.0 4,492.0	00
3/01/23	ANTON CUEVAS PS-Contract Servio	ce Ford H	igh *TOTAL	126.0 126.0	
3/01/23	CULLIGAN OF ANN ARBO Adult High School	DR/DETROIT Compl Community Educ	ation *TOTAL	36.0 36.0	
3/01/23	CUMMINS SALES AND SI PS-Vehicle Repair PS-Vehicle Repair	Transp	*TOTAL	830.9 529.9 1,360.8	90
3/01/23	CUSTOM INK Competitive Cheer Competitive Cheer Competitive Cheer Competitive Cheer Competitive Cheer Competitive Cheer Competitive Cheer	Bemis Jr High Bemis Jr High Bemis Jr High Bemis Jr High	*TOTAL	59.0 165.2 70.8 11.8 423.5 296.4 84.7 1,111.4	20 30 30 50 45 70
3/01/23	DAKOTA HIGH SCHOOL Dues and Fees	Athl	*TOTAL	250.0 250.0	
3/01/23	DAKOTA SUPPLY GROUP Supplies Building	Maint	*TOTAL	17.8 17.8	
3/01/23	R L DEPPMANN COMPAN Supplies Building Supplies Building Supplies Building	Maint Maint Maint	*TOTAL	48.6 504.0 1,260.0 1,812.6	00 00
3/01/23	-	T AT THE Stevenson High XT SALES SERV Stvnsn Ad XT SALES SERV Stvnsn Ad	d Cost CTE	1,242.6 388.0 388.0	)4

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 9
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/01/23	THE DETROIT MARRIC DECA Stu Competition-		1,242.60 776.08 4,037.36
3/01/23	DIGICOM GLOBAL INC General Account General Account General Account General Account	Plumbrook Elementary Plumbrook Elementary Plumbrook Elementary Plumbrook Elementary *TOTAL	140.00 14.24 98.00 20.00 272.24
3/01/23	Stu Competition- DECA Stu Competitions	Utica High School MKT SALES&SERV UTICA Add Cost CTE MKT SALES&SERV UTICA Add Cost CTE Ford II S-Mkt Sales&Serv Ford Add Cost CTE S-Mkt Sales&Serv Ford Add Cost CTE *TOTAL	3,629.70 1,209.90 604.95 5,444.55 1,209.90 1,209.90 13,308.90
3/01/23	DTE ENERGY Electricity Electricity	Utica High Utica High *TOTAL	20.26 20.55 40.81
3/01/23	EASTERN MICHIGAN U PS-Youth/Adult E		577.50 577.50
3/01/23	EAT WELL CAFE National Honor S	Society Shelby Jr High School *TOTAL	112.00 112.00
3/01/23	Purchased Servio	CONTRACTORS, INC. ces - Land/Bldg Repr General ces - Land/Bldg Repr General ces - Land/Bldg Repr General *TOTAL	4,140.00 7,486.15 3,503.18 15,129.33
3/01/23	EDGE PARTNERSHIPS Workshops/Conf	LLC Added Cost CTE *TOTAL	125.00 125.00
3/01/23	EDUCATE & RECREATE PS-Youth/Adult E	-	455.00 455.00
3/01/23	EDUPORIUM Library Library	Switzer Elementary Schoo Switzer Elementary Schoo *TOTAL	165.55 699.95 865.50

11/02/23 UTICA		AYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 10
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/01/23	ENVIRONMENTAL SUPPORT	SERVICES LTD	
	Purchased Services	- Land/Bldg Repr General *TOTAL	274.50 274.50
3/01/23	DEREK LEE FELDKAMP PS-Contract Service	Stevenson High *TOTAL	72.00 72.00
3/01/23	FOUR STAR WIRE & CABL Supplies Building	E INC Maint *TOTAL	660.00 660.00
3/01/23	FRED'S BOILER-BURNER Purchased Services Purchased Services	- Land/Bldg Repr General	325.00 445.00 770.00
3/01/23	GAME ONE General Account	Eisenhower High School *TOTAL	571.00 571.00
3/01/23	GFL Waste Disposal Waste Disposal Waste Disposal	Maint Maint Maint *TOTAL	9,480.37 253.45 291.20 10,025.02
3/01/23	GORDON FOOD SERVICE II Food Supplies #3 Food Supplies #4 Supplies-Other #4 Food Supplies #2 Food Supplies #3 Supplies-Other #3 Food Supplies #2 Supplies-Other #4 Inventory at Warehow Inventory at Warehow Food Supplies #2 Food Supplies #2 Supplies-Other #4 Food Supplies #2 Food Supplies #4 Supplies-Other #4 Food Supplies #4 Food Supplies #4 Food Supplies #4	General Cafe General Cafe General Cafe General Cafe General Cafe General Cafe General Cafe General Cafe use	61.38- 1,882.13 431.58 14.78 403.25 849.00 338.38 964.03 2,113.00 504.66 2,113.00 442.85 55.65 691.04 380.48 19.96 8.79 79.10 27.70 11,258.00
3/01/23	GRAINGER INC Miscellaneous Suppl		83.70 83.70

UTICA

PAYMENTS TO VENDORS 3/01/23 TO 3/31/23 PAGE 11

DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/01/23	GRAND BEACH RESORT PARTNERS LL Stu Competition-HEALTH SCIENCE Stvnsn Add Cost CTE H.O.S.A. Stevenson High School Stu Competition-HEALTH SCIENCE EISENH Add Cost CTE H.O.S.A. Eisenhower High School Stu Competition-HEALTH SCIENCES UTICA Add Cost CTE H.O.S.A. Utica High School Stu Competitions-Health Science Ford Add Cost CTE H.O.S.A. Ford II *TOTAL	257.14 1,414.27 128.62 385.71 257.14 1,028.56 257.14 771.42 4,500.00
3/01/23	GREATER DETROIT HEATING & COOLING Purchased Services - Land/Bldg Repr General Purchased Services - Land/Bldg Repr General *TOTAL	4,745.33 5,087.36 9,832.69
3/01/23	GREAT LAKES ACE HARDWARE INC Supplies Grounds Grounds Supplies Grounds Grounds Vehicle Supplies Maint Misc Supplies-Garage Operation Transp Misc Supplies-Garage Operation Transp	6.26 12.34 156.34 34.14 34.14- 40.80 119.66 79.93 28.47 92.62 536.42
3/01/23	GREAT LAKES BAKING COMPANYFood Supplies #3General CafeFood Supplies #1General CafeFood Supplies #1General CafeFood Supplies #1General CafeFood Supplies #3General CafeFood Supplies #4General CafeFood Supplies #1General CafeFood Supplies #2General CafeFood Supplies #4General CafeFood S	151.85 $165.25$ $261.20$ $276.10$ $72.80$ $106.25$ $66.90$ $70.05$ $47.25$ $69.30$ $81.45$ $116.50$ $155.75$ $63.00$ $236.00$ $91.70$ $111.75$ $48.00$ $8.73$ $45.57$ $104.70$ $47.25$ $2,397.35$

11/02/23 UTICA		S TO VENDORS 3 TO 3/31/23	PAGE 1
	VENDOR NAME DESCRIPTION		AMOUNT
3/01/23	GREAT LAKES COCA-COLA DISTR Food Supplies #2	General Cafe	359.36
		General Cafe	174.88
		General Cafe	732.06
	Food Supplies #2	General Cafe	320.76
	Food Supplies #1	General Cafe	732.06
	Food Supplies #1	General Cafe	359.36
	Food Supplies #2	General Cafe	1,055.39
	Food Supplies #4	General Cafe	1,019.72
		General Cafe	826.36
	Food Supplies #3	General Cafe	679.48
	Food Supplies #4	General Cafe	1,175.69
		*TOTAL	7,435.12
3/01/23	THOMAS L HILL		
5/01/25	PS-Contract Service	Ford High	72.00
	PS-Contract Service	Utica High	72.00
		TOTAL	144.00
2 ( 2 1 ( 2 2			
3/01/23	HOBART SERVICE		402.00
	PS-Equipment Repair	General *TOTAL	403.80 403.80
		TOTAL	403.80
3/01/23	HOLLAND BUS COMPANY		
	Repair Parts	Transp	79.53
	PS-Vehicle Repair Transp		504.14
		*TOTAL	583.67
3/01/23	TYE HOLTS		
	PS-Contract Service	Ford High	126.00
		*TOTAL	126.00
3/01/23	JOHNNIE HORNE		
3/01/23	PS-Contract Service	Utica High	126.00
	rs-concract service	*TOTAL	126.00
			120.00
3/01/23	ROBERT HORNIK		
	PS-Contract Service	Malow Jr High	85.00
		*TOTAL	85.00
3/01/23	HURON MECHANICAL HEATING & (	COOLING	
	Purchased Services - Land	/Bldg Repr General	3,927.00
	Purchased Services - Land	/Bldg Repr General	3,713.00
	Purchased Services - Land		4,355.00
		*TOTAL	11,995.00
3/01/23	INTERIM HOMECARE OF MACOMB		
J/ UI/ ZJ	DO N		

3/01/23 INTERIM HOMECARE OF MACOMB PS-Nurse Spec Ed 768.00 PS-Nurse Spec Ed 1,280.00 \*TOTAL 2,048.00

3/01/23 ROBERT M IWASKO

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 13
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/01/23	ROBERT M IWASKO	ce Stevenson High	72.00
	PS-Contract Servi	*TOTAL	72.00
3/01/23	J B DLCO INC	age Operation Transp	1,574.19
	Misc Supplies-Gara	*TOTAL	1,574.19
3/01/23	JETS PIZZA	Davis Jr High School	64.98
	General Account	*TOTAL	64.98
3/01/23	JETS PIZZA #26	Jeannette Jr High School	324.90
	Student Council	*TOTAL	324.90
3/01/23	Purchased Service: Purchased Service: Purchased Service:	C s - Land/Bldg Repr General s - Land/Bldg Repr General s - Land/Bldg Repr General s - Land/Bldg Repr General s - Land/Bldg Repr General *TOTAL	387.50 200.00 325.00 450.00 387.50 1,750.00
3/01/23	DARRYL JONES	ce Stevenson High	72.00
	PS-Contract Servi	*TOTAL	72.00
3/01/23	KEITH JUSTICE	ce Stevenson High	72.00
	PS-Contract Servi	*TOTAL	72.00
3/01/23	J W PEPPER & SON IN Band Varsity Choir Varsity Choir	C Academy for Intl Studies Heritage Jr High School Heritage Jr High School *TOTAL	50.00 240.43 71.49 361.92
3/01/23	DAVID KRAHN	ce Utica High	72.00
	PS-Contract Servi	*TOTAL	72.00
3/01/23	KUTSICK ENTERPRISES Misc Supplies-Gara Misc Supplies-Gara Misc Supplies-Gara Misc Supplies-Gara	age Operation Transp age Operation Transp age Operation Transp	44.68 65.39 129.97 51.22 291.26
3/01/23	LAKE SHORE HIGH SCHO Dues and Fees	OOL Athl *TOTAL	190.00 190.00

11/02/23 UTICA	9.55.02 PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 14
DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/01/23	LAKESHORE LEARNING MATERIALS	
-,,	Teaching Supply Crissman Child Care Stabil Fed Grt	78,233.96
	Teaching Supply Graebner Child Care Stabil Fed Grt	474.05
	Teaching Supply Harvey Child Care Stabil Fed Grt	21,102.98
	Teaching Supply Monfort Child Care Stabil Fed Grt	
	Teaching Supply Wiley Child Care Stabil Fed Grnt	
	Supplies-Misc Preschool	417.05
	Supplies-Misc Preschool	417.05
	Supplies-Misc Preschool	125.12
	Supplies-Misc Preschool	417.05
	Supplies-Misc Preschool	417.05
	Teaching Supply Harvey Child Care Stabil Fed Grt	245.10
	Teaching Supply Harvey Child Care Stabil Fed Grt	597.55
	Teaching Supply Harvey Child Care Stabil Fed Grt	
	Teaching Supply Harvey Child Care Stabil Fed Grt	
	Teaching Supply Harvey Child Care Stabil Fed Grt	
	Teaching Supplies Spec Ed	9.99
	Teaching Supplies Spec Ed	125.64
	Teaching Supplies Spec Ed	3.99
	Teaching Supplies Spec Ed	20.94
	*TOTAL	165,319.14
3/01/23	IAN LAND PS-Contract Service Utica High	72.00
	TOTAL	
		72.00
3/01/23	LANZON ELECTRIC LLC	
	Purchased Services - Land/Bldg Repr General	1,715.00
	*TOTAL	1,715.00
3/01/23	LAWSON PRODUCTS INC	
	Misc Supplies-Garage Operation Transp	468.21
	*TOTAL	468.21
2/01/02		
3/01/23	LB GOLF LLC	200.00
	Dues and FeesAthlDues and FeesAthl	200.00
	Dues and Fees Athl	185.00
	Dues and Fees Athl	190.00
	TOTAL	775.00
		775.00
3/01/23	SEUNG JAE LEE	106.00
	PS-Contract Service Eisenhower High	126.00
	*TOTAL	126.00
3/01/23	LENNOX INDUSTRIES INC	
	Supplies Building Maint	291.96
	Supplies Building Maint	50.10
	Supplies Building Maint	15.71
	Supplies Building Maint	9.64
	Supplies Building Maint	11.58
	Supplies Building Maint	339.00
	Supplies Building Maint	2,679.83

UTICA

PAYMENTS TO VENDORS 3/01/23 TO 3/31/23

DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/01/23	LENNOX INDUSTRIES INC		
-,,	Supplies Building Maint		105.60
	Supplies Building Maint		1,869.20
	Supplies Building Maint		22.63
	Supplies Building Maint		55.70
	Supplies Building Maint		88.56
	Supplies Building Maint		34.47
		*TOTAL	5,573.98
3/01/23	LEONARD'S SYRUPS		
	Supplies Building Maint		127.55
	Supplies Building Maint		165.35
	Supplies Building Maint		106.90
		*TOTAL	399.80
3/01/23	LESLIE ELECTRIC CO		
	Maintenance Adjustments		564.00-
	Maintenance Adjustments		261.00-
	Maintenance		319.20
	Maintenance		478.80
	Maintenance		346.00
	Maintenance		111.00
	Maintenance		183.60
	Maintenance		244.80 564.00
	Maintenance Adjustments Maintenance Adjustments		261.00
	Maintenance		484.40
	Maintenance		564.00
	Maintenance		174.00
	Maintenance		1,218.00
		*TOTAL	4,123.80
3/01/23	LINDE GAS & EQUIPMENT INC		
37 8 17 23	Misc Supplies-Garage Operation Transp		492.30
		*TOTAL	492.30
2 / 01 / 02			
3/01/23	DAVID LIPTON & ASSOCIATES Office Supplies General		135.00
	Office Supplies General	*TOTAL	135.00
		IOIAL	133.00
3/01/23	LO PICCOLO BROTHERS PRODUCE INC		
	Food Supplies Supply Chain Assistance		198.66
	Food Supplies Supply Chain Assistance		26.64
	Food Supplies Supply Chain Assistance		784.07 94.31
	Food Supplies Supply Chain Assistance		168.18
	Food Supplies Supply Chain Assistance Food Supplies Supply Chain Assistance		868.50
	Food Supplies Supply Chain Assistance		723.75
	Food Supplies Supply Chain Assistance		868.50
	Food Supplies Supply Chain Assistance		868.50
	Food Supplies Supply Chain Assistance		1,968.67
	Food Supplies Supply Chain Assistance		289.30
	Food Supplies Supply Chain Assistance		126.00

UTICA

PAYMENTS TO VENDORS 3/01/23 TO 3/31/23

DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/01/23	LO PICCOLO BROTHERS PRODUCE INC Food Supplies Supply Chain Assistance Food Supplies Supply Chain Assistance	126.00 2,537.22 168.43 30.16 126.00 126.00 2,310.98 15.12- 12,394.75
3/01/23	LOWCOSTEARBUDS.COM Teaching Supplies *Wiley Elem Teaching Supplies *Wiley Elem *TOTAL	196.00 33.14 229.14
3/01/23	GERALD LUZYNSKI PS-Contract Service Utica High *TOTAL	126.00 126.00
3/01/23	MACOMB COUNTY TREASURER A/R - State of Michigan (Property Tax) Property Tax Judgements DRF A/R - State of Michigan (Property Tax) Delinquent Personal Property Tax OPER Delinquent Personal Property Tax DRF Interest & Penalty - Prop Tax Judgement OPER Delinquent Personal Property Tax DRF Delinquent Personal Property Tax DRF Delinquent Personal Property Tax DRF Interest & Penalty - Prop Tax Judgement OPER Delinquent Personal Property Tax DRF Interest & Penalty - Prop Tax Judgement OPER Delinquent Personal Property Tax DRF Interest & Penalty - Prop Tax Judgement OPER Delinquent Personal Property Tax DRF Interest & Penalty - Prop Tax Judgement OPER Delinquent Personal Property Tax DRF	347.35 71.86 695.40 179.48 127.74 5.42 3.86 248.34 229.24 6.18 5.71 1,920.58
3/01/23	MACOMB TRANSPORTATION PS Transportation AVID Sec 98c Fed Grant *TOTAL	495.00 495.00
3/01/23	MACUL Workshop/Conf Tech-Effective Title IVA Fed Grnt *TOTAL	289.00 289.00
3/01/23	MADISON ELECTRIC COMPANY Maintenance *TOTAL	595.49 595.49
3/01/23	MARSHALL MUSIC COMPANY CORP Purchased Services - Musical Instrum Repr Eisenhr Purchased Services - Musical Instrum Repr Eisenhr	60.00 46.98 44.40 143.99 29.05 29.05

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 17
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/01/23	MARSHALL MUSIC CO		
		*TOTAL	353.47
3/01/23	ANGELO MATERA		
	PS-Contract Ser	vice Eisenhower High *TOTAL	72.00 72.00
3/01/23	MAXI AUTOMOTIVE S	UPPLY	
	Vehicle Supplie	s Maint	11.09
	Vehicle Supplie	s Maint	20.80
	Vehicle Supplie		32.69
	Vehicle Supplie		63.38
		*TOTAL	127.96
3/01/23	MCGRAW-HILL EDUCA	TION INC	
	Teaching Suppli	es *Ebeling Elem	104.70
	Teaching Suppli	-	52.35
	Teaching Suppli		73.29
	Teaching Suppli	-	62.82
	Teaching Suppli	-	41.88
	Teaching Suppli		47.30
		*TOTAL	382.34
3/01/23	METAL MART USA		
	Vehicle Supplie	s Maint	250.00
		*TOTAL	250.00
3/01/23	MHSAA		
	Tennis	Eisenhower High School	440.00
		*TOTAL	440.00
3/01/23	MICHIGAN ASSOCIAT	TON OF SCHOOL	
5/01/25	Workshop/Conf-P		120.00
		*TOTAL	120.00
2 / 01 / 02			
3/01/23	MICHIGAN FCCLA		
	=	-EDU GEN EISENHOWER Add Cost CTE -EDU GEN EISENHOWER Add Cost CTE	95.00 95.00
		-EDU GEN EISENHOWER Add Cost CIE -EDU GEN EISENHOWER Add Cost CIE	665.00
	=	reerCommunityLeaders) Eisenhower	475.00
		*TOTAL	1,330.00
2 / 21 / 22			,
3/01/23	MICHIGAN INTERSCH		
	Newspaper	Stevenson High School	55.00
	Yearbook Yearbook	Stevenson High School Eisenhower High School	55.00 158.00
	Newspaper	Eisenhower High School	40.00
	MCMBPaper	TOTAL	308.00
			500.00
3/01/23	MICHIGAN READING		
	Workshop/Conf	Early Lit Targt	240.00
	Workshop/Conf	Early Lit Targt	$240.00 \\ 480.00$
		*TOTAL	400.00

## PAYMENTS TO VENDORS 3/01/23 TO 3/31/23

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UTICA

DATE VENDOR NAME

DESCRIPTION

AMOUNT

3/01/23	MI SCHOOLS ENE	RGY COOPERATIVE		
	Gas Heat		Admin Svc Ctr	1,117.27-
	Gas Heat		Admin Svc Ctr	6,777.03
	Gas Heat		Aux Svc	539.85-
	Gas Heat		Aux Svc	20,772.41
	Gas Heat		Beacon Tree Elem	248.12-
	Gas Heat		Beacon Tree Elem	8,699.71
	Gas Heat		Bemis Jr High	3,938.08-
	Gas Heat		Bemis Jr High	9,267.99
	Gas Heat		Browning Elem	131.51-
	Gas Heat		Browning Elem	5,255.80
	Gas Heat		Burr Elem	788.83
	Gas Heat		Burr Elem	4,346.13
	Gas Heat		Collins Elem	4,667.39
	Gas Heat		Collins Elem	8,050.65
	Gas Heat		Crissman Elem	896.45
	Gas Heat		Crissman Elem	5,488.58
	Gas Heat		Davis Jr High	3,297.42
	Gas Heat		Davis Jr High	14,086.02
	Gas Heat		DeKeyser Elem	575.25
	Gas Heat		DeKeyser Elem	4,692.69
	Gas Heat		Dresden Elem	43.18-
	Gas Heat		Dresden Elem	3,597.96
	Gas Heat		Duncan Elem	209.23-
	Gas Heat Gas Heat		Duncan Elem	8,824.39 498.01
	Gas Heat		Ebeling Elem Ebeling Elem	5,776.16
	Gas Heat		Eisenhower High	2,460.25-
	Gas Heat		Eisenhower High	23,736.83
	Gas Heat		Eisenhower High	16.00
	Gas Heat		Eppler Jr High	387.60-
	Gas Heat		Eppler Jr High	13,457.64
	Gas Heat		Graebner Elem	586.62-
	Gas Heat		Graebner Elem	6,045.12
	Gas Heat		Ford High	2,210.13-
	Gas Heat		Ford High	25,600.59
	Gas Heat		Ford High	.88
	Gas Heat		Ford High	22.61
	Gas Heat		Havel Elem	1,114.76-
	Gas Heat		Havel Elem	4,842.82
	Gas Heat		Heritage Jr High	6,095.49
	Gas Heat		Heritage Jr High	10,220.09
	Gas Heat		IRC	98.26-
	Gas Heat		IRC	4,472.86
	Gas Heat		Jeannette Jr Hig	747.48
	Gas Heat		Jeannette Jr Hig	9,992.37
	Gas Heat		Malow Jr High	591.75-
	Gas Heat		Malow Jr High	8,263.38
	Gas Heat		Monfort Elem	354.42-
	Gas Heat		Monfort Elem	5,427.29
	Gas Heat		Oakbrook Elem	1,254.44
	Gas Heat		Oakbrook Elem	6,367.93

UTICA

DATE	VENDOR NAME DESCRIPTION		AMOUNT		
3/01/23	MI SCHOOLS ENERGY COOPERATIV	/E			
	Gas Heat	Roberts Elem	275.80		
	Gas Heat	Roberts Elem	4,147.20		
	Gas Heat	Schuchard Elem	647.12-		
	Gas Heat	Schuchard Elem	5,198.13		
	Gas Heat	Shelby Jr High	784.03		
	Gas Heat	Shelby Jr High	10,140.20		
	Gas Heat	Stevenson High	1,235.50		
	Gas Heat	Stevenson High	20,608.37		
	Gas Heat	Stevenson High	10.46-		
	Gas Heat	Stevenson High	632.59		
	Gas Heat	Transp	137.13		
	Gas Heat	Transp	231.19		
	Gas Heat	Train/Devl Ctr	19.40-		
	Gas Heat	Train/Devl Ctr			
	Gas Heat	Train/Devl Ctr	29.33-		
	Gas Heat	Train/Devl Ctr	1,914.59		
	Gas Heat	Maint	11,509.34-		
	Gas Heat	Maint	2,844.22		
	Gas Heat	Maint	30.19-		
	Gas Heat	Maint	1,120.78		
	Gas Heat	Utica High	3,168.22		
	Gas Heat	Utica High	19,885.70		
	Gas Heat	Walsh Elem	426.96		
	Gas Heat	Walsh Elem	6,221.53		
	Gas Heat	West Utica Elem	234.02		
	Gas Heat	West Utica Elem			
	Gas Heat	Wiley Elem	345.34		
	Gas Heat	Wiley Elem			
	Gas Heat	General	250.00		
	Gas Heat	General	.03		
	Gas neat	TOTAL			
		IOIAL	504,020.00		
3/01/23	MIDPOINT CONSTRUCTION Purchased Services - Land/Bldg Repr General 5,000.00				
	Purchased Services - Land,	5,000.00			
	Purchased Services - Land	/Bldg Repr General	5,000.00		
		*TOTAL	10,000.00		
3/01/23	MMI-CPR SCHOOL TECH REPAIR I	LLC			
-,,	Purch Serv Student Tech Ed		23,920.00		
		*TOTAL	23,920.00		
3/01/23	MOBILE MINI				
	Supplies Building	Maint	153.58		
		*TOTAL	153.58		
3/01/23	MURPHY MUSIC PRESS				
	Teaching Supplies	*Malow Jr High	35.00		
	Teaching Supplies	*Malow Jr High	150.00		
	Teaching Supplies	*Malow Jr High	8.75		
		TOTAL	193.75		

3/01/23 MUSIC IS ELEMENTARY

11/02/23 UTICA	9.55.02 PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 20
DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/01/23	MUSIC IS ELEMENTARY Purchased Services - Musical Instrum Repr Dresden Purchased Services - Musical Instrum Repr Dresden Purchased Services - Musical Instrum Repr Dresden Purchased Services - Musical Instrum Repr Dresden *TOTAL	56.25 25.00 125.00 20.62 226.87
3/01/23	NATIONAL VISION ADMINISTRATORS LLC A/P Regular *TOTAL	5,989.99 5,989.99
3/01/23	NIA NELSON PS-Contract Service Shelby Jr High *TOTAL	85.00 85.00
3/01/23	NEWARK ELEMENT 14 Supplies Building Maint Supplies Building Maint *TOTAL	37.05 96.99 134.04
3/01/23	CANDICE NIEMYJSKI Deferred Revenue - Food Service *TOTAL	13.55 13.55
3/01/23	OAKLAND SCHOOLS Miscellaneous Expense Transp *TOTAL	270.00 270.00
3/01/23	OFFICE DEPOT INC Office Supplies *Heritage Jr High Teaching Supplies Spec Ed Teaching Supplies Spec Ed Teaching Supplies Spec Ed Office Supplies *Jeannette Jr Hig Office Supplies *Jeannette Jr Hig *Heritage Jr High Office Supplies Exec Admin Schls Office Supplies Exec	99.98 1.89 24.12 2.14 27.19 9.99 49.99- 119.99 75.78 8.97 14.69 18.99 29.98 29.92 18.79 432.43
3/01/23	PEOPLE DRIVEN TECHNOLOGY, INC. Teaching Supplies *Ford High	703.99 948.00
	TOTAL	948.00

11/02/23 UTICA		AYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 21
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/01/23	PEPSI-COLA		
0,01,10	Parking Fees	Academy for Int'l Studies	289.29
	Chief Connection	Utica High School	
		*TOTAL	2,009.64
3/01/23	HERMAN PIERCE		
3/01/23	PS-Contract Service	Utica High	72.00
		*TOTAL	72.00
			, 2.00
3/01/23	PNEUMATIC PUMP SUPPLY		1 0 0 0 0 0
	Misc Supplies-Garage		1,822.90
	Misc Supplies-Garage		472.50
		*TOTAL	2,295.40
3/01/23	CHRISTOPHER POLITE		
	PS-Contract Service	Stevenson High	72.00
		*TOTAL	72.00
3/01/23	POWERSCHOOL GROUP LLC		
-,,	Software	Added Cost CTE	10,628.56
	College Readiness So	oftware At Risk 31a State Grnt	5,314.00
		*TOTAL	15,942.56
3/01/23	PRAIRIE FARMS		
0,01,10	Food Supplies #4	General Cafe	184.32
	Food Supplies #2	General Cafe	260.05
	Food Supplies #2	General Cafe	193.85
	Food Supplies #3	General Cafe	180.08
	Food Supplies #1	General Cafe	310.22
	Food Supplies #2	General Cafe	263.55
	Food Supplies #2	General Cafe	230.40
	Food Supplies #2 Food Supplies #3	General Cafe General Cafe	202.23 206.69
	Food Supplies #3 Food Supplies #3	General Cafe	177.64
	rood Suppries #5	*TOTAL	2,209.03
			_,,
3/01/23	PRECISION DATA PRODUCT		100 00
	General Account General Account	Roberts Elementary Schoo	187.03
	General Account General Account	Roberts Elementary Schoo	253.95
	General Account General Account	Roberts Elementary Schoo Roberts Elementary Schoo	253.95 253.95
		TOTAL	948.88
3/01/23	PRESIDIO NETWORKED SO		
	PS Tech Inventory S	-	18,252.00
		*TOTAL	18,252.00
3/01/23	CARLTON PRUETT		
	PS-Contract Service	Ford High	126.00
		*TOTAL	126.00
3/01/23	WILLIAM PUGH		

11/02/23 UTICA	9.55.02	PAYMENTS 3/01/23				PAGE	22
DATE	VENDOR NAME DESCRIPTION					AMO	UNT
3/01/23	WILLIAM PUGH						
0,01,10	PS-Contract Servic	ce		Ford Hig	h	72	.00
					*TOTAL	72	.00
3/01/23	PURIFIED WATER TO GC	)					
	Photo Commission		Eisenh	lower High :	School		.45
					*TOTAL	76	.45
3/01/23	QUILL LLC						
	Office Supplies			Transp			.14
	Office Supplies			Transp			.01
	Office Supplies			Transp			.44
	Teaching Supplies			*Wiley El			.00
	Teaching Supplies			*Beacon T:			.50
	Teaching Supplies			*Beacon T:		103	
	Teaching Supplies			*Beacon T		104	
	General Account			Jr High Scl			.30
	General Account		Davis	Jr High Scl			.10
	Office Supplies			*Eppler J:	-		.36
	Custodial Supplies Teaching Supplies	5		Jeannett *Havel Ele	-		.30 .80
	Teaching Supplies			*Havel El			.18
	Teaching Supplies			*Havel El			.28
	Teaching Supplies			*Havel El		139	
	Teaching Supplies			*Havel El		103	
	Teaching Supplies			*Havel El			.88
	icaciiiig bappiicb				*TOTAL	1,041	
2/01/02							
3/01/23	RC AUTO GLASS PS-Vehicle Repair	Trange				300	0.0
	PS-Vehicle Repair	Transp				150	
	PS-Vehicle Repair	Transp Transp				450	
	PS-Vehicle Repair	Transp				300	
	PS-Vehicle Repair	Transp				250	
		1101105			*TOTAL	1,450	
2/01/02							
3/01/23	REFRIGERATION SERVIC PS-Equipment Repai			General		315	0.0
	PS-Equipment Repai			General		211	
	PS-Equipment Repai			General		318	
	PS-Equipment Repai			General		322	
	rb Equipment Repai			General	*TOTAL	1,166	
2 / 01 / 02						,	
3/01/23	TAYLOR MARCELL RICE			꼬날 ~~~	ton II- al	100	0.0
	PS-Contract Servic				wer High	126	
	PS-Contract Servic PS-Contract Servic			Ford Hig Stevenson		126	.00
	rs-concract Servic	~C		SCEVENSON	*TOTAL	324	
					IOIUT	524	.00
3/01/23	HEATHER RISAK						
	Child Care					204	
					*TOTAL	204	.00

11/02/23 9.55.02 UTICA

PAYMENTS TO VENDORS 3/01/23 TO 3/31/23

DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/01/23	DEAN RISTOVSKI	Eisenhower High	72.00
	PS-Contract Service	Utica High	72.00
	PS-Contract Service	*TOTAL	144.00
3/01/23	SIMONE RIZZO	Malow Jr High	85.00
	PS-Contract Service	Stevenson High	126.00
	PS-Contract Service	*TOTAL	211.00
3/01/23	ROCHESTER UNIVERSITY Future Educator Stipend	*TOTAL	9,600.00 9,600.00
3/01/23	ROCHESTER 100 INC	*Schwarzkoff Elem	362.50
	Teaching Supplies	*TOTAL	362.50
3/01/23	RUEHLE'S TOWING PS-Vehicle Repair Transp	*TOTAL	225.00 225.00
3/01/23	SAFE SOCIAL NETWORK LLC Private School - Prof Dev Private School - Prof Dev Private School - Prof Dev	St. Lawrence Title IIA	3,000.00 500.00 750.00 4,250.00
3/01/23	"SCHEER" MAGIC PRODUCTIONS, General Account		895.00 895.00
3/01/23	SCHOLASTIC BOOK FAIRS	Jeannette Jr High School	1,921.46
	General Account	*TOTAL	1,921.46
3/01/23	SCHOLASTIC INC	Roberts Elementary Schoo	149.50
	General Account	Roberts Elementary Schoo	13.46
	General Account	*TOTAL	162.96
3/01/23	SCHOLASTIC INC	Title I Fed Grant	59.60
	Teaching Supply Burr	Title I Fed Grant	5.36
	Teaching Supply Burr	*TOTAL	64.96
3/01/23	SCHOOL SPECIALTY LLC Teaching Supplies Teaching Supplies Teaching Supplies Teaching Supplies Teaching Supplies Teaching Supplies	*Heritage Jr High *Heritage Jr High *Heritage Jr High *Heritage Jr High *Heritage Jr High *Heritage Jr High	32.16 21.44 32.16 21.44 15.54 4.03

UTICA

DATE VENDOR NAME DESCRIPTION

			A	Μ	0	U	N	Т		
-	-	-	_	-	_	-	-	_	-	

	DESCRIPTION		AMOUNT
3/01/23	SCHOOL SPECIALTY LLC		
3, 01, 23	Teaching Supplies	*Heritage Jr High	27.84
	Teaching Supplies	*Heritage Jr High	
	Teaching Supplies	*Heritage Jr High	9.98
	Teaching Supplies	*Heritage Jr High	15.40
	Teaching Supplies	*Heritage Jr High	13.44
	Teaching Supplies	*Heritage Jr High	114.34
	Teaching Supplies	*Heritage Jr High	15.10
	Teaching Supplies	*Heritage Jr High	56.60
	Teaching Supplies	*Heritage Jr High	113.46
	Teaching Supplies	*Heritage Jr High	53.04
	Teaching Supplies	*Heritage Jr High	11.24
	Teaching Supplies	*Heritage Jr High	25.80
			23.80
	Teaching Supplies	*Heritage Jr High	
	Teaching Supplies Teaching Supplies	*Heritage Jr High	78.90
		*Heritage Jr High	4.12
	Teaching Supplies	*Heritage Jr High	42.75
	Teaching Supplies	*Heritage Jr High	6.71
	Teaching Supplies	*Heritage Jr High	8.56
	Teaching Supplies	*Heritage Jr High	3.38
	Teaching Supplies	*Heritage Jr High	10.47
	Teaching Supplies	*Heritage Jr High	9.95
	Teaching Supplies	*Heritage Jr High	14.92
	Teaching Supplies	*Heritage Jr High	56.60
	Teaching Supplies	*Heritage Jr High	52.80
	Teaching Supplies	*Heritage Jr High	
	Teaching Supplies	*Heritage Jr High	29.61
	Teaching Supplies	*Heritage Jr High	4.03
	Teaching Supplies	*Heritage Jr High	4.03
	Teaching Supplies	*Heritage Jr High	4.03
	Teaching Supplies	*Heritage Jr High	4.03
	Teaching Supplies	*Heritage Jr High	4.03
	Teaching Supplies	*Heritage Jr High	4.03
	Teaching Supply Specialist	Wiley Elem	22.80
	Teaching Supply Specialist	Wiley Elem	22.80
	Teaching Supply Specialist	Wiley Elem	34.20
	Teaching Supply Specialist	Wiley Elem	34.74
	Teaching Supply Specialist	Wiley Elem	46.32
	Teaching Supply Specialist	Wiley Elem	34.74
	Teaching Supply Specialist	Wiley Elem	34.74
	Teaching Supply Specialist	Wiley Elem	11.40
	Teaching Supply Specialist	Wiley Elem	152.18
	Teaching Supply Specialist	Wiley Elem	56.60
	Teaching Supply Specialist	Wiley Elem	64.28
	Teaching Supply Specialist	Wiley Elem	31.15
	Teaching Supply Specialist	Wiley Elem	9.42
	Teaching Supply Specialist	Wiley Elem	40.39
	Teaching Supply Specialist	Wiley Elem	61.63
	Teaching Supply Specialist	Wiley Elem	26.72
	Teaching Supply Specialist	Wiley Elem	10.38
	Teaching Supply Specialist	Wiley Elem	10.24
	Teaching Supplies	*DeKeyser Elem	51.00
	Teaching Supplies	*DeKeyser Elem	56.40
		<b>▲</b> -	

DATE VENDOR NAME

DESCRIPTION

	DESCRIPTION		AMOUNI
3/01/23	SCHOOL SPECIALTY LLC		
0,01,10	Teaching Supplies	*DeKeyser Elem	40.50
	Teaching Supplies	*DeKeyser Elem	79.00
	Teaching Supplies	*DeKeyser Elem	44.50
	Teaching Supplies	*DeKeyser Elem	39.00
	Teaching Supplies	*DeKeyser Elem	49.20
	Teaching Supplies	*DeKeyser Elem	23.10
	Teaching Supplies	*DeKeyser Elem	71.20
	Teaching Supplies	*Graebner Elem	58.75
	Key Club/SOS Club	Stevenson High School	295.80
	Teaching Supplies	*Eisenhower High	226.45
	Teaching Supplies	*Eisenhower High	24.30
	Teaching Supply Spec		42.64
	Teaching Supplies	*Schuchard Elem	43.50
	Teaching Supplies	*Schuchard Elem	73.00
	Teaching Supplies	*Schuchard Elem	78.50
	Teaching Supplies	*Schuchard Elem	18.00
	Teaching Supplies	*Schuchard Elem	19.25
	Teaching Supplies	*Schuchard Elem	36.50
	Teaching Supplies	*Schuchard Elem	73.00
	Teaching Supplies	*Schuchard Elem	38.50
	Teaching Supplies	*Schuchard Elem	38.50
	Teaching Supplies	*Schuchard Elem	73.00
	Teaching Supplies	*Plumbrook Elem	14.12
	Supplies-Non Public	Well-Rnd Title IVA Fed Grnt	419.19
	Supplies-Non Public	Well-Rnd Title IVA Fed Grnt	25.15
	Activities Club	Beck Centennial Elem	1.87
	Activities Club	Beck Centennial Elem	6.86
	Activities Club	Beck Centennial Elem	4.36
	Activities Club	Beck Centennial Elem	1.98
	Activities Club	Beck Centennial Elem	40.19
	Activities Club	Beck Centennial Elem	62.50
	Activities Club	Beck Centennial Elem	5.25
	Activities Club	Beck Centennial Elem	102.64
	Activities Club	Beck Centennial Elem	6.60
	Activities Club	Beck Centennial Elem	32.68
	Activities Club	Beck Centennial Elem	40.08
	Activities Club	Beck Centennial Elem	13.50
	Activities Club	Beck Centennial Elem	48.72
	Activities Club	Beck Centennial Elem	33.40
	Activities Club	Beck Centennial Elem	26.80
	Teaching Supply Robe		194.90
	Teaching Supply Robe		180.70
	Teaching Supply Spec		86.80
	Teaching Supply Spec		30.54
	Teaching Supply Spec		12.85
	Teaching Supply Spec		62.56
	Teaching Supply Spec		50.69
	Teaching Supply Spec		54.53
	Teaching Supplies	*Eisenhower High	1,400.84
	General Account	Davis Jr High School	2.52
	General Account	Davis Jr High School	6.00
	General Account	Davis Jr High School	15.48

PAYMENTS TO VENDORS 3/01/23 TO 3/31/23

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## DATE VENDOR NAME DESCRIPTION

	DESCRIPTION		AMOUNT
3/01/23	SCHOOL SPECIALTY LLC		
3701723		is Jr High School	41.10
		is Jr High School	50.40
	Teaching Supplies	Spec Ed	12.58
	Teaching Supplies	Spec Ed	14.73
	Teaching Supplies	Spec Ed	25.92
	Teaching Supplies	Spec Ed	.55
	Teaching Supplies	Spec Ed	5.22
	Teaching Supplies	Spec Ed	26.46
	Teaching Supplies	IDEA FT Fed Grt	40.58
	Teaching Supplies	IDEA FT Fed Grt	40.58
	Teaching Supplies	*Switzer Elem	389.99
	Teaching Supplies	*Switzer Elem	.00
	Teaching Supply Specialist	DeKeyser Elem	86.80
	Teaching Supply Specialist	DeKeyser Elem	30.54
	Teaching Supply Specialist	DeKeyser Elem	12.85
	Teaching Supply Specialist	DeKeyser Elem	62.56
	Teaching Supply Specialist	DeKeyser Elem	50.69
	Teaching Supply Specialist	DeKeyser Elem	54.53
	reaching suppry specialise	TOTAL	7,241.92
		IOIAL	7,241.92
3/01/23	SECURE DOOR, LLC		
	Purchased Services - Land/Bldg		397.00
	Purchased Services - Land/Bldg		1,504.50
	Purchased Services - Land/Bldg		249.00
		*TOTAL	2,150.50
3/01/23	SECURLY		
-,,	Teaching Supply Elem - Virtua	l General Elem	2,053.75
		TOTAL	2,053.75
3/01/23	SEHI COMPUTER PRODUCTS INC		
	Teaching Supplies	*Malow Jr High	496.16
	Teaching Supplies	*Malow Jr High	6.00
	Office Supplies-Curriculum	General	167.78
		*TOTAL	669.94
3/01/23	SEMCO ENERGY		
-,-,-	Gas Heat	Beck Elem	5,379.48
		*TOTAL	5,379.48
3/01/23	SERRA WHELAN CHEVROLET		
	Vehicle Supplies	Maint	198.80
	Vehicle Supplies	Maint	17.36
	Vehicle Supplies	Maint	559.78
		*TOTAL	775.94
3/01/23	SHELBY TOWNSHIP POLICE DEPARTME	NT	
_,,	PS-School Resource Officers	General	66,052.70
		*TOTAL	66,052.70
			,,-
3/01/23	SNAP-ON INDUSTRIAL		
	Teach Suppl-AUTOMOTIVE TECH	EISEN ADD COST CTE	1,098.40

11/02/23 UTICA		IS TO VENDORS 23 TO 3/31/23	PAGE 27
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/01/23	SNAP-ON INDUSTRIAL	*TOTAL	
3/01/23	SOCIAL THINKING		
		Student Mental Hlth 31aa	
		Student Mental Hlth 31aa	
		Student Mental Hlth 31aa	
		Student Mental Hlth 31aa	129.98
		Student Mental Hlth 31aa	49.99
		Student Mental Hlth 31aa	59.99
		Student Mental Hlth 31aa	249.98
		Student Mental Hlth 31aa	143.96
		Student Mental Hlth 31aa	
		Student Mental Hlth 31aa	
	Teaching Supplies SpecEd	Student Mental Hlth 31aa	
		*TOTAL	2,126.01
3/01/23	SPENCER OIL COMPANY		
- , - , -	Gas, Oil & Grease	Transp	4,221.80
	Gas, Oil & Grease	Transp	822.25
	Gas, Oil & Grease	Transp	822.25
	Gas, Oil & Grease	Transp	1,644.50
	Gas, Oil & Grease	Transp	822.25
		TOTAL	8,333.05
2 / 21 / 22			
3/01/23	STAPLES		
	Teaching Supplies	*Malow Jr High	5.04
	Teaching Supplies	*Malow Jr High	37.53
	Teaching Supplies	*Malow Jr High *Malow Jr High	158.05
	Teaching Supplies	5	10.49
	Teaching Supplies	*Malow Jr High	10.49-
	Teaching Supplies	*DeKeyser Elem *DeKeyser Elem	29.98 10.49
	Teaching Supplies	*DEREYSEI EIEM *TOTAL	241.09
		IOIAL	241.09
3/01/23	TREASURER, CITY OF STERLING		
	PS-School Resource Office	ers General	136,112.63
		*TOTAL	136,112.63
3/01/23	SCOTT T SUMINSKI		
	PS-Contract Service	Utica High	72.00
		TOTAL	72.00
3/01/23	SUPERIOR TOOL REPAIR LLC		
	Misc Supplies-Garage Oper	_	1,275.00
		*TOTAL	1,275.00
3/01/23	SUPPLYDEN INC		
2, 31, 23	Custodial Supplies	Messmore Elem	34.00
	Custodial Supplies	Messmore Elem	316.30
	Custodial Supplies	Malow Jr High	153.90
		_	40.80
		_	40.80
	Custodial Supplies Custodial Supplies	Malow Jr High Malow Jr High	40.8

UTICA

DATE VENDOR NAME

DESCRIPTION

DESCRIPTION	AMOUNT

3/01/23	SUPPLYDEN IN			
	Custodial		Malow Jr High	53.56
	Custodial		Malow Jr High	66.00
	Custodial		Malow Jr High	219.50
	Custodial		Malow Jr High	94.89
	Custodial		Malow Jr High	343.50
	Custodial		Malow Jr High	114.00
	Custodial		Malow Jr High	15.00
	Custodial		Malow Jr High	288.00
	Custodial		Ebeling Elem	84.58
	Custodial		Ebeling Elem	51.30
	Custodial		Ebeling Elem	34.00
	Custodial		Ebeling Elem	26.78
	Custodial		Ebeling Elem	379.56
	Custodial		Ebeling Elem	44.00
	Custodial		Ebeling Elem	38.00
	Custodial		Ebeling Elem	4.08
	Custodial		Ebeling Elem	480.00
	Custodial		General Gwerkwere Flew	672.00
	Custodial		Graebner Elem	15.00
	Custodial		Graebner Elem	68.00
	Custodial		Graebner Elem	68.00
	Custodial		Graebner Elem	291.75
	Custodial		Graebner Elem	379.56
	Custodial		Graebner Elem	11.56
	Custodial		Graebner Elem	384.00
	Custodial		Malow Jr High Malow Jr High	126.87 115.08
	Custodial Custodial		Malow Jr High	107.50
	Custodial		Malow Jr High	51.30
	Custodial		Malow Jr High	40.80
	Custodial		Malow Jr High	61.20
	Custodial		Malow Jr High	40.20
	Custodial		Malow Jr High	36.00
	Custodial		Malow Jr High	67.00
	Custodial		Malow Jr High	6.80
	Custodial		Malow Jr High	7.50
			Protection Equipment	1,997.00
	Custodial		Shelby Jr High	19.70
	Custodial		Shelby Jr High	102.60
	Custodial		Shelby Jr High	70.00
	Custodial		Shelby Jr High	391.30
	Custodial		Shelby Jr High	229.00
	Custodial		Shelby Jr High	6.82
	Custodial		Shelby Jr High	19.32
	Custodial		Shelby Jr High	16.00
	Custodial		Shelby Jr High	33.00
	Custodial	Supplies	Shelby Jr High	38.25
	Custodial		Shelby Jr High	67.50
	Custodial	Supplies	Shelby Jr High	17.34
	Custodial	Supplies	Shelby Jr High	22.00
	Custodial	Supplies	Shelby Jr High	11.25
	Custodial	Supplies	Shelby Jr High	47.50

UTICA

3/01/23

UNDERGROUND PRINTING

Drama Club

1,933.98

1,933.98

TOTAL

DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/01/23	SUPPLYDEN INC		
-,,	Supplies Grounds	Grounds	550.00
	Custodial Supplies	Davis Jr High	284.67
	Custodial Supplies	Davis Jr High	228.00
	Custodial Supplies	Jeannette Jr Hig	107.50
	Custodial Supplies	Jeannette Jr Hig	68.00
	Custodial Supplies	Jeannette Jr Hig	68.00
	Custodial Supplies	Jeannette Jr Hig	329.25
	Custodial Supplies	Jeannette Jr Hig	474.45
	Custodial Supplies	Jeannette Jr Hig	483.50
	Custodial Supplies	Jeannette Jr Hig	
	Custodial Supplies	Jeannette Jr Hig	22.00
	Custodial Supplies	Jeannette Jr Hig	50.25
	Custodial Supplies	Jeannette Jr Hig	14.45
	Custodial Supplies	Jeannette Jr Hig	7.50
	Custodial Supplies	Jeannette Jr Hig	33.50
	Custodial Supplies	Jeannette Jr Hig	47.50
	Custodial Supplies	Jeannette Jr Hig	480.00
		*TOTAL	11,825.82
3/01/23	BRAD A THOMAS		
	PS-Contract Service	Utica High	126.00
		*TOTAL	126.00
3/01/23	TIMBERWOOD GOLF CLUB		
	Dues and Fees	Athl	185.00
		*TOTAL	185.00
3/01/23	TOMATO & BASIL		
	Photo Commission	Eisenhower High School	559.00
		*TOTAL	559.00
3/01/23	TOOLS4READING		
	Teaching Supply Wiley	Title I Fed Grant	330.00
		*TOTAL	330.00
3/01/23	TOSHIBA FINANCIAL SERVICES		
	Ford Dealers	Ford II	78.51
	Ford Dealers	Ford II	7.93
		*TOTAL	86.44
3/01/23	TRI-COUNTY FASTENER		10 10
	Supplies Building	Maint	42.42
		*TOTAL	42.42
3/01/23	ULINE		
	Teaching Supplies	*Roberts Elem	60.00
	Teaching Supplies	*Roberts Elem	18.49
		*TOTAL	78.49
2 / 01 / 02			

Eisenhower High School

11/02/23 UTICA	9.55.02		TO VENDORS TO 3/31/23		PAGE	30
DATE	VENDOR NAME DESCRIPTION				AMO	UNT 
3/01/23	UNITY SCHOOL BUS F Inventory/Transp Inventory/Transp Inventory/Transp Inventory/Transp	oortation oortation oortation		*TOTAL	2,266 603 314 314 2,869	.36 .46 .46-
3/01/23	URBAN'S PARTITION Purchased Servic	-		al *TOTAL	1,125 1,125	
3/01/23	VANEERDEN FOODSERV Food Supplies SU Food Supplies #4 Food Supplies #4 Food Supplies #4 Food Supplies #4 Food Supplies SU Food Supplies SU	apply Chain apply Chain apply Chain apply Chain 2 apply Chain 2 apply Chain 2 apply Chain apply Chain	General Cafe General Cafe General Cafe General Cafe General Cafe General Cafe Assistance General Cafe General Cafe Assistance Assistance Assistance Assistance Assistance Assistance Assistance Assistance Assistance General Cafe General Cafe		28 24 49 33 74 148 74 65 76 66 28 76 66 36 2,943 59 1,534 167 40 131 65 65 44 1,004 79 1,519 198 516 108 1,232 35 278 22 1,115	.54 .42 .21 .59 .59 .32 .09 .80 .63 .95 .25 .33 .28 .38 .31 .16

PAYMENTS TO VENDORS 3/01/23 TO 3/31/23 PAGE 31

UTICA

DATE VENDOR NAME DESCRIPTION

AMOUNT

	DESCRIPTION		AMOUNI
3/01/23	VANEERDEN FOODSERVICE		
-,,	Food Supplies #4	General Cafe	476.30
	Food Supplies #4	General Cafe	194.22
	Food Supplies #4	General Cafe	12.94
	Food Supplies Supply		463.40
	Food Supplies #4	General Cafe	888.23
	Food Supplies #4	General Cafe	1,041.13
	Food Supplies #4	General Cafe	65.31
	Food Supplies #4	General Cafe	66.01
	Food Supplies #2	General Cafe	23.27
	Food Supplies #2	General Cafe	128.89
	Food Supplies Supply	Chain Assistance	152.25
	Food Supplies #2	General Cafe	1,193.02
	Supplies-Other #2	General Cafe	94.91
	Food Supplies #2	General Cafe	1,152.87
	Food Supplies #2	General Cafe	176.90
	Food Supplies Supply	Chain Assistance	172.06
	Food Supplies #2	General Cafe	1,267.96
	Supplies-Other #2	General Cafe	47.76
	Food Supplies Supply	Chain Assistance	69.23
	Food Supplies #2	General Cafe	284.97
	Supplies-Other #2	General Cafe	39.77
	Food Supplies #2	General Cafe	535.18
	Food Supplies #2	General Cafe	647.23
	Food Supplies #2	General Cafe	56.39
	Food Supplies #4	General Cafe	15.48
	Supplies-Other #4	General Cafe	60.25
	Food Supplies #4	General Cafe	54.24
	Food Supplies #2	General Cafe	321.76
	Food Supplies #2	General Cafe	197.46
	Supplies-Other #2	General Cafe	49.70
	Food Supplies Supply		173.97
	Food Supplies Supply		2,164.47
	Food Supplies Supply		2,230.06
		General Cafe	114.82
	Supplies-Other #2	General Cafe	2,702.27
	Food Supplies #2	General Cafe	706.26
	Food Supplies #2	General Cafe	103.44
	Food Supplies Supply		456.44
	Food Supplies #2	General Cafe	1,769.85
	Food Supplies #2	General Cafe	1,018.33
	Food Supplies #2	General Cafe	34.48
	Food Supplies Supply		469.29
	Food Supplies #4	General Cafe	519.25
	Supplies-Other #4	General Cafe	49.70
	Food Supplies Supply		264.18
	Food Supplies Supply		138.82
	Food Supplies Supply		127.74
	Food Supplies #2	General Cafe	884.72
	Supplies-Other #2	General Cafe	150.05
	Food Supplies #2	General Cafe	1,231.97
	Supplies-Other #4	General Cafe	49.70
	Food Supplies #4	General Cafe	53.07

PAYMENTS TO VENDORS 3/01/23 TO 3/31/23 PAGE 32

UTICA	9.55.02		TO VENDORS TO 3/31/23	PAGE 32
DATE	VENDOR NAME			
DATE	DESCRIPTION			AMOUNT
3/01/23	VANEERDEN FOODSERVIC			
	Food Supplies Supp			61.59
	Food Supplies #4		General Cafe	556.01
	Supplies-Other #4			144.55
	Food Supplies #4			508.60
	Food Supplies Supp	-		22.16
	<u> </u>		General Cale General Cafe	471.06 606.89
	Food Supplies #4		General Cafe	1,577.10
	Food Supplies #4 Supplies-Other #4			12.17
	Food Supplies #4		General Cafe	1,710.76
	Food Supplies #4		General Cafe	34.48
	Food Supplies #4		General Cafe	1,039.24
	Supplies-Other #4		General Cafe	229.56
	Food Supplies #4		General Cafe	398.31
	Food Supplies Supp	lv Chain		573.07
	Food Supplies #4		General Cafe	84.06
	Food Supplies #4		General Cafe	12.94
	Supplies-Other #2			49.70
	Food Supplies #2		General Cafe	206.88
	Food Supplies Supp	ly Chain		2.75
	Food Supplies #2		General Cafe	791.46
	Supplies-Other #2		General Cafe	79.54
	Food Supplies #2		General Cafe	732.83
	Food Supplies #2		General Cafe	88.45
	Food Supplies Supp	ly Chain	Assistance	69.23
	Supplies-Other #2		General Cafe	49.70
	Food Supplies #2		General Cafe	94.49
	Food Supplies #2		General Cafe	958.14
	Supplies-Other #2		General Cafe	47.76
	Food Supplies #2		General Cafe	861.96
	Food Supplies #2		General Cafe	127.87
	Food Supplies Supp	ly Chain		2.75
	Food Supplies #4		General Cafe	29.38
	Food Supplies Supp	ly Chain		106.25
	Food Supplies #4		General Cafe	29.76
	Food Supplies #2		General Cafe	1,270.00
	Food Supplies Supp	ly Chain		42.50
	Food Supplies #2		General Cafe	49.53
	Food Supplies Supp	ly Chain		8.50
	Food Supplies #4		General Cafe	21.48
	Supplies-Other #4			59.54
	Food Supplies #2	les dhain	General Cafe	94.30
	Food Supplies Supp	ly chain		274.26
	Food Supplies #2		General Cafe	1,036.18
	Supplies-Other #2		General Cafe General Cafe	193.28 459.41
	Food Supplies #2 Food Supplies #2		General Cale General Cafe	1,448.36
	Supplies-Other #2		General Cafe	71.71
	Food Supplies #2		General Cafe	900.50
		lv Chain		
		-y chaill		
	TOOR DAPPTICS HI		JUNCIAL CALC	2,1,0.09
	Food Supplies #2 Food Supplies Supp Food Supplies #1	ly Chain	General Cafe	26.05 213.63 2,170.69

UTICA

## PAYMENTS TO VENDORS 3/01/23 TO 3/31/23

PAGE 33

DATE	VENDOR NAME DESCRIPTION		AMOUN
3/01/23	VANEERDEN FOODSERVICE		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Supplies-Other #1	General Cafe	138.5
	Food Supplies Supply (		63.7
		General Cafe	1,313.8
	Food Supplies Supply (	Chain Assistance	961.8
	Food Supplies #1	General Cafe	3,713.0
	Supplies-Other #1	General Cafe	326.7
	Food Supplies #1	General Cafe	1,118.1
		General Cafe	49.3
	Food Supplies Supply (		937.3
		General Cafe	740.3
		General Cafe	52.1
	Food Supplies Supply (		104.1
	<b>11</b>	General Cafe	1,650.2
		General Cafe	181.1
	Food Supplies Supply (		8.
		General Cafe	1,340.3
	Food Supplies #3	General Cafe	1,527.0
	Food Supplies #3	General Cafe	442.9
	Food Supplies #3	General Cafe	19.4 385.1
	Food Supplies Supply ( Food Supplies #3	General Cafe	34.4
	Food Supplies #3 Food Supplies Supply (		53.3
		General Cafe	1,548.8
	Food Supplies #3		481.2
	Food Supplies #3	General Cafe	19.4
	Food Supplies Supply (		96.0
		General Cafe	1,350.4
	Food Supplies #3	General Cafe	571.8
		General Cafe	40.4
	Food Supplies Supply (		21.2
	Food Supplies Supply (		95.9
	Food Supplies #4	General Cafe	921.3
	Food Supplies #4	General Cafe	1,094.4
	Supplies-Other #4	General Cafe	119.3
	Food Supplies #4	General Cafe	504.2
	Food Supplies Supply (	Chain Assistance	71.4
	Food Supplies #4	General Cafe	796.
	Food Supplies Supply (	Chain Assistance	33.
	Food Supplies #2	General Cafe	763.8
	Food Supplies #2	General Cafe	489.0
	Food Supplies #2	General Cafe	70.
	Food Supplies Supply (		66.4
	Food Supplies #2	General Cafe	716.8
	Supplies-Other #2	General Cafe	107.3
	Food Supplies #2	General Cafe	695.2
	Food Supplies #3	General Cafe	52.6
	Food Supplies Supply (		30.6
	Food Supplies #3	General Cafe	751.6
	Supplies-Other #3	General Cafe	28.8
	Food Supplies #3	General Cafe	605.0 17.2
	Food Supplies #3	General Cafe	86.9
	Food Supplies Supply (	LIIAIII ASSISLAIICE	00.5

11/02/23	9.55.02		TO VENDORS	PAGE	34
UTICA		3/01/23	TO 3/31/23		
DATE	VENDOR NAME				
	DESCRIPTION			AMOU	JNT
3/01/23	VANEERDEN FOODSERVI	 CE		 	
	Food Supplies #3		General Cafe	1,238	.71
	Supplies-Other #3		General Cafe	154	
	Food Supplies #3		General Cafe	1,286	.32
	Food Supplies #3		General Cafe	183	.50
	Food Supplies Sup	ply Chain	Assistance	174	.59
	Food Supplies #4		General Cafe	146	.80
	Food Supplies #4		General Cafe	744	.72
	Food Supplies #1		General Cafe	114	.73
	Food Supplies #2		General Cafe	156	.48
	Food Supplies #2		General Cafe	41	.48
	Food Supplies #1		General Cafe	110	.10
	Food Supplies #4		General Cafe	146	.80
	Food Supplies #3		General Cafe	110	.10
	Food Supplies #4		General Cafe	1,722	.98
	Supplies-Other #4		General Cafe	23	.03
	Food Supplies #4		General Cafe	779	.48
	Food Supplies #4		General Cafe	17	.69
	Food Supplies #4		General Cafe	2,173	.51
	Supplies-Other #4		General Cafe	82	.57
	Food Supplies #4		General Cafe	1,139	.29
	Supplies-Other #4		General Cafe	427	.04
	Food Supplies Sup	ply Chain	Assistance	448	.70
	Food Supplies #3	_	General Cafe	609	.76
	Food Supplies #2		General Cafe	51	.30
	Food Supplies #2		General Cafe	206	.59
	Food Supplies #3		General Cafe		.38
	Food Supplies Sup	ply Chain	Assistance	161	
	Food Supplies Sup	ply Chain	Assistance	45	.68

FOOD SUPPLIES #4	General Cale	17.69
Food Supplies #4	General Cafe	2,173.51
Supplies-Other #4	General Cafe	82.57
Food Supplies #4	General Cafe	1,139.29
Supplies-Other #4	General Cafe	427.04
Food Supplies Supply Chair	n Assistance	448.70
Food Supplies #3	General Cafe	609.76
Food Supplies #2	General Cafe	51.30
Food Supplies #2	General Cafe	206.59
Food Supplies #3	General Cafe	29.38
Food Supplies Supply Chain	n Assistance	161.84
Food Supplies Supply Chair	n Assistance	45.68
Food Supplies #1	General Cafe	62.07
Food Supplies Supply Chair	n Assistance	191.59
Food Supplies #4	General Cafe	102.36
Supplies-Other #4	General Cafe	213.52
Food Supplies #2	General Cafe	73.40
Supplies-Other #2	General Cafe	79.54
Food Supplies #2	General Cafe	58.76
Supplies-Other #2	General Cafe	213.52
Food Supplies #3	General Cafe	24.17
Supplies-Other #3	General Cafe	213.52
Food Supplies Supply Chair	n Assistance	21.25
Chief Connection	Utica High School	475.20
Food Supplies #3	General Cafe	664.79
Supplies-Other #3	General Cafe	37.50
Food Supplies #3	General Cafe	944.97
Food Supplies Supply Chair	n Assistance	33.58
Food Supplies #3	General Cafe	1,075.00
Supplies-Other #3	General Cafe	37.50
Food Supplies #3	General Cafe	1,043.06
Food Supplies #3	General Cafe	53.89
Supplies-Other #3	General Cafe	125.29
Food Supplies Supply Chair	n Assistance	2.75
Inventory at Warehouse		1,449.90
Inventory at Warehouse		1,449.90

UTICA

DATE VENDOR NAME DESCRIPTION

AMOUNT

	DESCRIPTION		AMOUNI
3/01/23	VANEERDEN FOODSERVICE		
-,,	Food Supplies #4	General Cafe	37.43
	Food Supplies #2	General Cafe	37.43
	Food Supplies #3	General Cafe	37.43
	Food Supplies #2	General Cafe	968.56
	Supplies-Other #2	General Cafe	247.22
	Food Supplies #2	General Cafe	1,367.27
	Food Supplies #2	General Cafe	6.47
	Food Supplies #2	General Cafe	1,538.10
	Supplies-Other #2	General Cafe	256.41
	Food Supplies #2	General Cafe	12.75
	Food Supplies #3	General Cafe	420.06
	Supplies-Other #2	General Cafe	208.48
	Food Supplies #2	General Cafe	1,559.36
	Food Supplies #1	General Cafe	935.15
	Supplies-Other #1	General Cafe	134.46
	Food Supplies #3	General Cafe	1,976.35
	Supplies-Other #3	General Cafe	125.29
	Food Supplies #3	General Cafe	1,091.48
	Food Supplies Supply	Chain Assistance	8.50
	Food Supplies #1	General Cafe	876.68
	Food Supplies Supply	Chain Assistance	238.24
		General Cafe	2,119.59
	Food Supplies #1	General Cafe	1,314.60
		General Cafe	533.54
		General Cafe	125.29
	Food Supplies Supply	Chain Assistance	2.75
	Food Supplies #1	General Cafe	191.44
	Food Supplies Supply	Chain Assistance	253.77
	Food Supplies #1	General Cafe	1,591.50
	Food Supplies Supply	Chain Assistance	36.33
	Food Supplies #1	General Cafe	1,713.10
	Food Supplies #2	General Cafe	181.06
	Food Supplies Supply	Chain Assistance	208.23
	Food Supplies #2	General Cafe	2,100.78
	Supplies-Other #2	General Cafe	265.67
	Supplies-Other #2	General Cafe	125.29
	Food Supplies #2	General Cafe	1,418.91
	Food Supplies #2	General Cafe	174.65
	Food Supplies #2	General Cafe	1,169.10
	Food Supplies #2	General Cafe	798.92
	Food Supplies #2	General Cafe	1,351.57
	Supplies-Other #2	General Cafe	39.77
	Food Supplies #2	General Cafe	88.45
	Food Supplies Supply	Chain Assistance	115.79
	Food Supplies #2	General Cafe	840.01
	Food Supplies #2	General Cafe	1,311.27
	Food Supplies Supply	Chain Assistance	219.08
	Food Supplies Supply		82.18
	Food Supplies #4	General Cafe	1,214.24
	Supplies-Other #4	General Cafe	119.31
	Food Supplies #1	General Cafe	30.73
	Supplies-Other #1	General Cafe	125.29

UTICA

PAYMENTS TO VENDORS 3/01/23 TO 3/31/23

DATE	VENDOR NAME DESCRIPTION	AMOUN
3/01/23	VANEERDEN FOODSERVICE	
	Food Supplies #4 General Cafe	704.6
	Food Supplies #4 General Cafe	86.2
	Food Supplies Supply Chain Assistance	62.6
	Food Supplies #4 General Cafe	1,042.2
	Supplies-Other #4 General Cafe	79.5
	Food Supplies #4 General Cafe	792.2
	Food Supplies #3 General Cafe	244.9
	Food Supplies Supply Chain Assistance	44.0
	Food Supplies #3 General Cafe	1,202.4
	Supplies-Other #3 General Cafe	177.5
	Supplies-Other #3 General Cafe	125.2
	Food Supplies #3 General Cafe	676.6
	Food Supplies #3 General Cafe	227.7
	Food Supplies Supply Chain Assistance	22.1
	Food Supplies #3 General Cafe	1,103.3
	Supplies-Other #3 General Cafe	140.4
	Food Supplies #3 General Cafe	1,316.6
	Inventory at Warehouse	1,449.9
	Inventory at Warehouse	2,792.9
	Food Supplies #4 General Cafe	1,481.4
	Food Supplies #1 General Cafe	190.9
	Food Supplies Supply Chain Assistance	24.9
	Food Supplies #1 General Cafe	719.9
	Food Supplies #1 General Cafe	660.5
	Food Supplies #1 General Cafe	122.0
	Food Supplies #1 General Cafe	541.5
	Supplies-Other #1 General Cafe	39.7
	Food Supplies #1 General Cafe	822.8
	Supplies-Other #2 General Cafe	210.3
	Food Supplies #4 General Cafe	37.4
	Food Supplies #3 General Cafe	55.6
	Inventory at Warehouse	906.3
	Inventory at Warehouse	1,015.3
	Food Supplies #1 General Cafe	16.5
	Supplies-Other #1General CafeFood Supplies #4General Cafe	125.2
		1,480.2
	Food Supplies #4 General Cafe Food Supplies #4 General Cafe	1,727.5 87.1
	Food Supplies #4 General Care Food Supplies Supply Chain Assistance	220.4
	Food Supplies #4 General Cafe	1,042.2
	Food Supplies #4 General Cafe	670.9
	Food Supplies #4 General Care Food Supplies Supply Chain Assistance	501.7
	Food Supplies #4 General Cafe	812.8
	Food Supplies #4 General Cafe	107.4
	Supplies-Other #4 General Cafe	160.1
	Food Supplies #4 General Cafe	134.0
	Supplies-Other #4 General Cafe	125.2
	Food Supplies #4 General Cafe	195.9
	Food Supplies #4 General Cafe	37.4
	Food Supplies #2 General Cale Food Supplies #2 General Cafe	195.1
	Food Supplies #2 General Cale Food Supplies #1 General Cafe	574.9
		5/4.9

11/02/23 UTICA	9.55.02 P	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 37
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/01/23		General Cafe General Cafe Ly Chain Assistance General Cafe General Cafe General Cafe	65.55 53.07 31.18 95.52 32.64 53.07 74.95 165,628.69
3/01/23	VENTRIS LEARNING Teaching Supply Wil	ey Title I Fed Grant *TOTAL	210.00 210.00
3/01/23	VERNIER SOFTWARE & TE Teaching Supplies Teaching Supplies Teaching Supplies	CHNOLOGY LLC *Eisenhower High *Eisenhower High *Eisenhower High *TOTAL	358.00 845.84 17.78 1,221.62
3/01/23	VERSALIFT MIDWEST LLC Vehicle Supplies Vehicle Supplies	Maint Maint *TOTAL	164.00 253.00 417.00
3/01/23	VICTORY TRAINING LLC Supplies-Misc Youth Supplies-Misc Youth		480.00 654.67 1,134.67
3/01/23	VOYAGER SOPRIS LEARNI Teaching Supply Wil Teaching Supply Wil	ey Title I Fed Grant	135.00 13.50 148.50
3/01/23	WILLIAM E WALTER INC PS-Equipment Repair PS-Equipment Repair Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services Purchased Services	General - Land/Bldg Repr General	4,554.90 228.00 483.00 2,319.00 483.00 687.00 687.00 891.00 10,332.90
3/01/23	WEINGARTZ SUPPLY CO Vehicle Supplies Vehicle Supplies Vehicle Supplies Vehicle Supplies	Maint Maint Maint *TOTAL	237.40 250.14 69.98 621.51 1,179.03

11/02/23 UTICA		PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 38
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/01/23	WEST MICHIGAN BASEBAL Chief Connection	L FRANCHISING Utica High School *TOTAL	172.08 172.08
3/01/23	WEST MICHIGAN INTERNA Inventory/Transport Inventory/Transport Inventory/Transport Repair Parts Repair Parts Repair Parts Repair Parts Inventory/Transport Inventory/Transport Inventory/Transport Inventory/Transport Inventory/Transport Inventory/Transport Inventory/Transport Inventory/Transport Inventory/Transport Inventory/Transport Inventory/Transport Inventory/Transport Inventory/Transport Inventory/Transport Inventory/Transport Inventory/Transport Inventory/Transport Repair Parts Repair Parts Inventory/Transport Inventory/Transport Inventory/Transport Inventory/Transport Inventory/Transport	ation ation ation Transp Transp Transp Transp Transp ation	429.12 477.60 553.14 89.28 656.80 312.92 312.92 68.75-106.17 585.00 579.00 280.20 274.20 189.03 268.50 259.77 268.50 510.37 233.75 19.02 312.06 568.56 497.28
3/01/23	DIANA WHEATLEY Photo Commission	*TOTAL Eisenhower High School	7,714.44 150.00
3/01/23	RYAN WIETCHY PS-Contract Service	*TOTAL Ford High *TOTAL	150.00 72.00 72.00
3/01/23	GAYLON WILLIAMS PS-Contract Service		72.00 72.00
3/01/23	TREVOR WILLIAMSON PS-Contract Service	Ford High *TOTAL	72.00 72.00
3/01/23	WINDSTREAM Telephone	General *TOTAL	6,653.35 6,653.35
3/01/23	WHEELER WINSLOW PS-Contract Service	e Stevenson High *TOTAL	72.00 72.00

11/02/23 UTICA		TS TO VENDORS 23 TO 3/31/23	PAGE 3	39
DATE	VENDOR NAME DESCRIPTION		AMOUNI	T 
3/01/23	KELVIN WISE			
	PS-Contract Service	Utica High *TOTAL	72.00 72.00	
2/01/02		101111	, 2.00	0
3/01/23	WORLD'S FINEST CHOCOLATE General Account	DeKeyser Elementary	12 012 00	0
		*TOTAL		
3/01/23	WPS-WESTERN PSYCHOLOGICAL S	SERVICES		
	Teaching Supplies	Spec Ed	237.00	
	Teaching Supplies	Spec Ed	23.70	
		*TOTAL	260.70	0
3/01/23	YOUNG SUPPLY COMPANY			
	Supplies Building	Maint	285.76	6
	Supplies Building	Maint	245.40	0
	Supplies Building	Maint	28.20	0
	Supplies Building	Maint	29.88	8
	Supplies Building	Maint	112.80	0
	Supplies Building	Maint	112.80	0
	Supplies Building	Maint	90.90	0
	Supplies Building	Maint	80.80	
	Supplies Building	Maint	19.30	
	Supplies Building	Maint	66.00	
	Supplies Building	Maint	115.80	
	Supplies Building	Maint	247.80	
	Supplies Building	Maint	97.60	
		*TOTAL	1,533.04	4
3/01/23	JOHN ZAMZOW			
	PS-Contract Service	Eisenhower High	72.00	0
		*TOTAL	72.00	0
3/01/23	ZSPACE, INC.			
3/01/23	Equipmnt-HEALTH SCIENCES	EISEN ADDED COST CTE	4,999.00	Δ
	Equipmnt-HEALTH SCIENCES	UTICA ADDED COST CTE	4,999.00	
	Equipmnt-AUTOMOTIVE TECH	FORD ADDED COST CTE	4,999.00	
	Equipmnt-AUTOMOTIVE TECH	STVEN ADDED COST CTE	4,999.00	
	Software-HEALTH SCIENCES	UTICA Added Cost CTE	475.00	
	Software-HEALTH SCIENCES	EISEN Added Cost CTE	475.00	
	Software-HEALTH SCIENCES	UTICA Added Cost CTE	332.50	
	Software-HEALTH SCIENCES	EISEN Added Cost CTE	332.50	
	Software-HEALTH SCIENCES	EISEN Added Cost CTE	150.00	0
		*TOTAL	21,761.00	0
3/01/23	HEALTH ALLIANCE PLAN			
5, 51, 25	A/P Regular		162,906.56	6
	,;	*TOTAL	162,906.56	
3/03/23	BASIC			
3/03/23	PS-Basic Section 125 Fees	τρα	106.56	6
	FD-DADIC DECUIUI IZD FEES	*TOTAL	106.56	
		"IOIAL	100.50	0

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 40
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/03/23	MEA FINANCIAL SERVIC Messa Insurance	ES INC *TOTAL	124.35 124.35
3/03/23	RELIANCE STANDARD LI Reliance Life Insu	FE INS CO rance (Deduct Code 50) *TOTAL	5,975.62 5,975.62
3/03/23	M E S S A A/P Regular	*TOTAL	2,059,148.59 2,059,148.59
3/06/23	UNUM LIFE INSURANCE A/P Regular	CO OF AMERICA *TOTAL	2,590.50 2,590.50
3/08/23	Purchased Services	<pre>INC - Musical Instrum Repr Heritag - Musical Instrum Repr Heritag - Musical Instrum Repr Utica Academy for Intl Studies Academy for Intl Studies</pre>	85.00 65.00 73.00 268.98 18.90 28.35 9.45 7.50 43.20 48.00 647.38
3/08/23	ACADEMIC THERAPY PUB Teaching Supply Co Teaching Supply Co Teaching Supply Co Teaching Supply Co Teaching Supply Co Teaching Supply Co Teaching Supply Co	IlinsTitle IFed GrantIlinsTitle IFed GrantIlinsTitle IFed GrantIlinsTitle IFed GrantIlinsTitle IFed GrantIlinsTitle IFed Grant	$\begin{array}{r} 450.00\\ 510.00\\ 40.00\\ 55.00\\ 50.00\\ 55.00\\ 211.50\\ 1,371.50\end{array}$
3/08/23	ACCO BRANDS USA LLC Teaching Supplies	*Wiley Elem *TOTAL	150.00 150.00
3/08/23	ALL AMERICAN SCREENP Boys Swim	RINTING INC Eisenhower High School *TOTAL	652.26 652.26
3/08/23	AMERICAN CANCER SOCI Key Club/SOS Club	ETY Stevenson High School *TOTAL	1,200.00 1,200.00
3/08/23	APPLE INC		

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 41
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/08/23	APPLE INC		
	Computer Supplies	General *TOTA	1,979.00 L 1,979.00
3/08/23	AQUATIC SOURCE Supplies Equipmen	t Maint *TOTA	1,376.00 L 1,376.00
3/08/23	ARC DOCUMENT SOLUTI Student Council Student Council	Stevenson High School	139.00 26.73 L 165.73
3/08/23	ARCH ENVIRONMENTAL PS-Environmental PS-Environmental	Maint	7,761.78 1,266.50 L 9,028.28
3/08/23	THE ARGUS-PRESS COM Newspaper	PANY Eisenhower High School *TOTA	
3/08/23	ASCENSION MICHIGAN PS-Drug Testing	-	60.00 L 60.00
3/08/23	ASCENSION MICHIGAN PS-Drug Testing	EMPLOYER Iransp *TOTA	120.00 L 120.00
3/08/23	ASPEN DOOR SUPPLY Supplies Building	Maint *TOTA	2,290.00 L 2,290.00
3/08/23	AT&T Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone	Bemis Jr High Ford High Burr Elem Flickinger Elem Havel Elem West Utica Elem Utica High Eppler Jr High Shelby Jr High Dresden Elem Monfort Elem Roberts Elem Browning Elem Harvey Elem Harvey Elem Warehouse Train/Devl Ctr Plumbrook Elem	73.00

DATE	VENDOR NAME DESCRIPTION		AMOUN
3/08/23	AT&T		
5/00/25	Telephone	DeKeyser Elem	62.6
	Telephone	Stevenson High	84.7
	Telephone	Admin Svc Ctr	61.6
	Telephone	Heritage Jr High	65.7
	Telephone	Jeannette Jr Hig	65.7
	Telephone	Kidd Elem	65.7
	Telephone	Oakbrook Elem	62.6
	Telephone	Messmore Elem	62.6
	Telephone	Schuchard Elem	69.0
	—	Schwarzkoff Elem	65.7
	Telephone	Walsh Elem	62.6
	Telephone		
	Telephone	Davis Jr High	65.7
	Telephone	Collins Elem	62.6
		*TOTAL	2,187.6
3/08/23	B&H PHOTO-VIDEO		0.07
	Natl. Art Honor Soc.	Stevenson High School	287.0
		*TOTAL	287.0
3/08/23	BAGELS & JAVA LLC		
	Ford Dealers	Ford II	339.5
		*TOTAL	339.5
3/08/23	B.B.TROPHY AND AWARDS COMPA	NY,LLC	
	Cheerleaders	Ford II	493.2
		*TOTAL	493.2
8/08/23	BEAN BROTHERS TROPHY & AWAR	D CO.	
	J.V. Chearleaders	Stevenson High School	59.0
		*TOTAL	59.0
3/08/23	BEAVER RESEARCH COMPANY		
,00,23	Inventory/Transportation		237.2
	Inventory/Transportation		237.2
	Inventory/Transportation		237.2
	Repair Parts	Transp	34.2
	Repair Parts	TOTAL	745.6
		TOTAL	745.0
8/08/23	BIG BORE SIGNS LLC	_	
	Miscellaneous Supplies	Transp	1,410.0
		*TOTAL	1,410.0
8/08/23	BIO CORPORATION		
	Teaching Supplies	*Eisenhower High	141.0
		*TOTAL	141.0
3/08/23	BIO-RAD LABORATORIES		
	H.O.S.A.	Utica High School	125.0
	H.O.S.A.	Utica High School	19.0
	H.O.S.A.	Utica High School	99.0
		*TOTAL	243.0

\*TOTAL 243.00

11/02/23 UTICA		MENTS TO VENDORS D1/23 TO 3/31/23	PAGE 43
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/08/23	ROBERT BLAIR		
-,,	PS-Contract Service	Stevenson High	72.00
		*TOTAL	72.00
3/08/23	BLICK ART MATERIALS		
	Bookstore	Malow Jr High School	1,458.20
	Arts & Crafts	Malow Jr High School	38.80
	Arts & Crafts	Malow Jr High School	14.28
	Teaching Supply Specia	alist Duncan Elem	11.90
	Teaching Supplies	*Ford High	62.04
	Teaching Supplies	*Ford High	62.04
	Teaching Supplies	*Ford High	25.90
	Teaching Supplies	*Ford High	38.85
	Teaching Supplies	*Ford High	25.90
	Teaching Supplies	*Ford High	12.95
	Teaching Supplies	*Ford High	12.95
	Teaching Supplies	*Ford High	12.95
	Teaching Supplies	*Ford High	25.90 12.95
	Teaching Supplies Teaching Supplies	*Ford High *Ford High	12.95
	Teaching Supplies	*Ford High	70.08
	Teaching Supplies	*Ford High	89.01
	Teaching Supplies	*Ford High	18.78
	Teaching Supplies	*Ford High	18.78
	Teaching Supplies	*Ford High	9.39
	Teaching Supplies	*Ford High	9.39
	Teaching Supplies	*Ford High	9.39
	Teaching Supplies	*Ford High	18.78
	Teaching Supplies	*Ford High	9.39
	Teaching Supplies	*Ford High	9.39
	Teaching Supplies	*Ford High	18.78
	Teaching Supplies	*Ford High	18.78
	Teaching Supplies	*Ford High	18.78
	Teaching Supplies	*Ford High	34.40
	Teaching Supplies	*Ford High	20.64
	Teaching Supplies	*Ford High	6.88
	Teaching Supplies	*Ford High	20.64
	Teaching Supplies	*Ford High	40.40
	Teaching Supplies	*Ford High	36.48
	Arts & Crafts	Malow Jr High School	2,500.35
		*TOTAL	4,807.07
3/08/23	BLIGHT'S CUSTOM LETTERIN	NG	
	Key Club/SOS Club	Academy for Int'l Studies	565.00
	-	- *TOTAL	565.00
2/00/02			
3/08/23	BOOKS-A-MILLION		
	Teaching Supply Robert		269.70
	Teaching Supply Robert		54.00-
		*TOTAL	215.70
3/08/23	BSN SPORTS		
	Boys Basketball	Eisenhower High School	2,473.30

UTICA
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DATE VENDOR NAME DESCRIPTION

	DESCRIPTION		AMOUNI
3/08/23	BSN SPORTS		
	Supplies	Malow Jr High	21.00
	Supplies	Malow Jr High	39.30
	Supplies	Athl	186.26
	Supplies	Athl	9.00
	Supplies	Athl	448.00
	Supplies	Athl	266.78
	Supplies	Athl	410.00
	Supplies	Athl	7.00
	Supplies	Athl	22.29
	Supplies	Athl	4.79
	Supplies	Athl	72.90
	Supplies	Utica High	282.00
	Supplies	Utica High	54.80
	Supplies	Jeannette Jr Hig	10.50
	Boys Basketball	Eisenhower High School	125.30
	Supplies	Athl	50.40
	Supplies	Athl	186.26
		Athl	28.75
	Supplies		
	Supplies	Athl	116.36
	Supplies	Athl	187.45
	Supplies	Athl	55.00
	Supplies	Athl	61.00
	Supplies	Athl	14.00
	Supplies	Athl	186.26-
	Prepaid Expense		599.43
	Boys Athletics	Eisenhower High School	96.30
	Boys Athletics	Eisenhower High School *TOTAL	262.30 5,904.21
3/08/23	JAMES THOMAS BURKE		
-,, -	PS-Contract Service	Eppler Jr High	85.00
		TOTAL	85.00
3/08/23	C&D CUSTOM DESIGNS LLC		
	Ski Club	Shelby Jr High School	518.00
	Photo Commission	Shelby Jr High	696.00
		*TOTAL	1,214.00
3/08/23	CAPP USA		
	Maintenance		1,812.00
	Maintenance		445.60
	Maintenance		2,064.00
	Maintenance		609.00
	Maintenance		327.00
	Maintenance		2,500.00
	Maintenance		2,700.00
	Maintenance		3,024.00
	Maintenance		1,760.00
	Maintenance		2,389.80
	Maintenance		406.00
	Maintenance		392.00
	Maintenance		1,728.00
			_, 0 . 0 0

11/02/23 UTICA	9.55.02	PAYMENTS TO VEN 3/01/23 TO 3/			PAGE	45
DATE	VENDOR NAME DESCRIPTION				AMOU	JNT
3/08/23	CAPP USA Maintenance			*TOTAL	2,412. 22,569.	
3/08/23	CARLOS PIZZA & SUBS Ford Dealers	3 INC		Ford II *TOTAL	579. 579.	
3/08/23	CENTRAL MICHIGAN PA Warehouse	APER		*TOTAL	30,660. 30,660.	
3/08/23	CHEMSEARCH Supplies Grounds		Grounds	*TOTAL	235. 235.	. 87
3/08/23	CINTAS CORPORTATION Misc Supplies-Gar Supplies Grounds PS-Inst Automotiv PS-Inst Automotiv	age Operation ve Tech Stevensor	Grounds n Added Co	ost CTE	60. 12. 12. 12. 97.	.75 .15 .15 .15
3/08/23	CES Supplies Building	1	Maint	*TOTAL	116. 116.	
3/08/23	CLARK HILL PLC PS-Legal/Business	General		*TOTAL	1,976. 1,976.	
3/08/23	CLASSIC DRIVING SCH Miscellaneous Exp		Transp	*TOTAL	320. 320.	
3/08/23	COCHRANE SUPPLY & E Supplies Building		Maint	*TOTAL	92. 92.	
3/08/23	COMMPAR LLC Inventory/Transpo Repair Parts Inventory/Transpo Vehicle Supplies		Transp Maint	*TOTAL	223. 4. 957. 297. 1,483.	.58 .96 .98
3/08/23	CONTRACTORS PIPE AN Supplies Building Supplies Building Supplies Building Supplies Building Supplies Building	9 9 9	Maint Maint Maint Maint Maint	*TOTAL	7. 2,395. 161. 46. 118. 2,728.	.83 .31 .14

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23		PAGE	46
DATE	VENDOR NAME DESCRIPTION			AMOU	JNT
3/08/23	COOKS SIGNS PLUS IN Advertising	C Communic	*TOTAL	3,075. 3,075.	
3/08/23	COOKS SIGNS PLUS IN General Account		-	225. 225.	
3/08/23	CRISTOFER COTTRELL General Account	Ebeling Elementary	y Schoo *TOTAL	40. 40.	
3/08/23	CRANBROOK INSTITUTE PS-Parent Inv DeK	OF SCIENCE eyser Title I Fed Grant	*TOTAL	397. 397.	
3/08/23	CRANK'S SERVICES LL Class of 2023	C Utica High School	*TOTAL	500. 500.	
3/08/23	CROSS COUNTRY EDUCA PS-Para Plumbrook PS-Para Monfort A PS-Para UCNECT n	POHI Spec Ed SD Spec Ed	*TOTAL	1,552. 3,177. 2,092. 6,822.	00 80
3/08/23	CULLIGAN OF ANN ARB Water/Sewer Water/Sewer		Cntr Cntr *TOTAL	180. 14. 194.	00
3/08/23	CUMMINS SALES AND S Inventory/Transpo Inventory/Transpo Inventory/Transpo Inventory/Transpo Inventory/Transpo Inventory/Transpo	rtation rtation rtation rtation rtation	*TOTAL	152. 19. 152. 149. 33. 49. 557.	20 58 94 39 38
3/08/23	DAKOTA SUPPLY GROUP Supplies Building		*TOTAL	32. 32.	
3/08/23	EAST PENN MANUFACTU Inventory/Transpo Tires & Batteries Tires & Batteries Tires & Batteries Tires & Batteries	rtation Transp Transp Transp	*TOTAL	2,003. 486. 108. 27. 1,062. 1,562.	00 30 00 00-

DATE VENDOR NAME DESCRIPTION AMOUNT 3/08/23 DESCRIPTION AMOUNT 3/08/23 DESCRIPTION Teaching Supply Specialist Ebeling Elem 94.88 Teaching Supply Specialist Ebeling Elem 94.88 Teaching Supply Specialist Ebeling Elem 82.53 Teaching Supplies *Shelby Jr High 24.50 Office Supplies *Shelby Jr High 24.50 Office Supplies *Shelby Jr High 54.00 *TOTAL 29.50 3/08/23 DES TNATION ATHLETE OF MACOMB Bookstore Malow Jr High School 1,007.00 *TOTAL 1,007.00 *TOTAL 1,007.00 3/08/23 DETROIT SALT COMPANY Supplies Grounds Grounds 2,765.34 Supplies Grounds Grounds 2,765.34 Supplies Grounds Grounds 2,763.43 *TOTAL 5,518.77 3/08/23 DTE ENERGY Electricity Plickinger Elem 13,486.39 Electricity West Utica Elem 12,086.77 IElectricity West Utica Elem 12,086.77 3/08/23 DTE ENERGY COMPANY PS-MIS General 1,441.92 *TOTAL 1,221.14 *TOTAL 1,221.14 *TOTAL 1,221.14 *TOTAL 1,201 3/08/23 ECOLO-TECH INCORPORATED Equip Maint-WOOP/CONSTR. EISEN ADD COST CTE 1,800.00 *TOTAL 1,002.00 *T	11/02/23 UTICA		PAYMENTS TO VENDORS 3/01/23 TO 3/31/23		47
3/08/23       DEMCO INC       Teaching Supply Specialist       Ebeling Elem       176.63         Teaching Supply Specialist       Ebeling Elem       94.88         Teaching Supply Specialist       Ebeling Elem       82.53         Teaching Supply Specialist       Ebeling Elem       6.00         *TOTAL       360.04         3/08/23       DES MOINES STAMP MANUFACTURING CO       0ffice Supplies       *Shelby Jr High       24.50         0ffice Supplies       *Shelby Jr High       24.50       .00       *TOTAL       29.50         3/08/23       DESTINATION ATHLETE OF MACOME       Bookstore       1,007.00       *TOTAL       1,007.00         3/08/23       DETROIT SALT COMPANY       Supplies Grounds       Grounds       2,755.34         Supplies Grounds       Grounds       2,763.43       *TOTAL       5,518.77         3/08/23       DTE ENERGY       Flickinger Elem       13,736.47         Electricity       Morgan Elem       12,066.77         Electricity       Switzer Elem       13,466.39         Electricity       West Utica Elem       12,066.77         Stotact       General       1,441.92         3/08/23       DTE ENERGY       Scitzer Elem       1,441.92         3/08/23 <td>DATE</td> <td>DESCRIPTION</td> <td></td> <td></td> <td>NT</td>	DATE	DESCRIPTION			NT
Teaching Supply Specialist       Ebeling Elem       176.63         Teaching Supply Specialist       Ebeling Elem       94.88         Teaching Supply Specialist       Ebeling Elem       6.00         3/08/23       DES MOINES STAMP MANUFACTURING CO Office Supplies       *Shelby Jr High       24.50         0ffice Supplies       *Shelby Jr High       24.50         3/08/23       DES MOINES STAMP MANUFACTURING CO Office Supplies       *Shelby Jr High       5.00         *TOTAL       29.50         3/08/23       DESTINATION ATHLETE OF MACOMB Bookstore       Malow Jr High School       1,007.00         3/08/23       DETROIT SALT COMPANY Supplies Grounds       Grounds       2,755.34         3/08/23       DTE ENERGY       Flickinger Elem       13,736.47         Supplies Grounds       Grounds       *TOTAL       1,430.50         Electricity       Flickinger Elem       14,466.39         Electricity       West Utica Elem       1,446.39         Electricity       General       1,441.92         3/08/23       DTE ENERGY       *TOTAL       17.00         3/08/23       DTE ENERGY COMPANY       *TOTAL       1,400.00         YO8       General       1,441.92       *TOTAL       1,441.92         3	3/08/23				
Teaching Supply Specialist       Ebeling Elem       94.88         Teaching Supply Specialist       Ebeling Elem       6.00         *TOTAL       360.04         3/08/23       DES MOINES STAMP MANUFACTURING CO       *TOTAL         Office Supplies       *Shelby Jr High       24.50         *TOTAL       29.50         3/08/23       DESTINATION ATHLETE OF MACOMB         Bookstore       Malow Jr High School       1,007.00         *TOTAL       2.9.50         3/08/23       DETROIT SALT COMPANY       *TOTAL         Supplies Grounds       Grounds       2.755.34         Supplies Grounds       Grounds       2.756.43         Supplies Grounds       Grounds       2.756.43         Supplies Grounds       Grounds       2.756.43         Supplies Grounds       Grounds       2.756.42         Supplies Grounds       General       1.430.50         Electricity       Flickinger Elem       13.436.39         Electricity       Switzer Elem       12.086.77         Electricity       West Utics Elem       12.086.77         Electricity       General       1.441.92         *107AL       1.441.92       *107AL       1.441.92         3/08/23	0,00,20		ialist Ebeling Elem	176.	63
Teaching Supply Specialist       Ebeling Elem       6.00         3/08/23       DES MOINES STAMP MANUFACTURING CO       *TOTAL       360.04         3/08/23       DES MOINES STAMP MANUFACTURING CO       0ffice Supplies       *Shelby Jr High       24.50         3/08/23       DESTINATION ATHLETE OF MACOMB       *TOTAL       29.50         3/08/23       DESTINATION ATHLETE OF MACOMB       1,007.00         3/08/23       DETROIT SALT COMPANY       *TOTAL       1,007.00         3/08/23       DETROIT SALT COMPANY       2.755.34         Supplies Grounds       Grounds       2.755.43         Supplies Grounds       Grounds       2.763.43         *TOTAL       5,518.77         3/08/23       DTE ENERGY       Flickinger Elem       13,736.47         Electricity       Morgan Elem       11,430.50         Electricity       Switzer Elem       12,086.77         Electricity       West Utica Elem       12,086.77         Electricity       West Utica Elem       12,086.77         Electricity       West Utica Elem       12,086.77         Slo8/23       DTE ENERGY COMPANY       *TOTAL       1,441.92         3/08/23       EAT WELL CAFE       1,441.92       *TOTAL       1,441.92 <td></td> <td></td> <td></td> <td>94.</td> <td>88</td>				94.	88
*TOTAL     360.04       3/08/23     DES MOINES STAMP MANUFACTURING CO Office Supplies     *Shelby Jr High *Shelby Jr High *TOTAL     24.50 5.00 *TOTAL       3/08/23     DESTINATION ATHLETE OF MACOME Bookstore     Malow Jr High School *TOTAL     1,007.00 *TOTAL       3/08/23     DETROIT SALT COMPANY Supplies Grounds     Grounds 2,755.34 Supplies Grounds     2,755.34 Croate State Stat			_	82.	53
3/08/23       DES MOINES STAMP MANUFACTURING CO       *Shelby Jr High       24.50         0ffice Supplies       *Shelby Jr High       5.00         3/08/23       DESTINATION ATHLETE OF MACOMB       1,007.00         Bookstore       Malow Jr High School       1,007.00         3/08/23       DETROIT SALT COMPANY       *TOTAL       1,007.00         3/08/23       DETROIT SALT COMPANY       Grounds       2,755.34         Supplies Grounds       Grounds       2,763.43         Supplies Grounds       Grounds       2,763.43         Supplies Grounds       Bookstore       11,430.50         Electricity       Flickinger Elem       13,766.47         Electricity       Switzer Elem       1,420.50         Electricity       Switzer Elem       1,421.92         3/08/23       DTE ENERGY       General       1,421.92         3/08/23       DTE ENERGY COMPANY PS-MIS       General       1,441.92         *TOTAL       1,441.92       *TOTAL       1,421.92         3/08/23       ECOLO-TECH INCORPORATED Equip Maint-WOOD/CONSTR.       EISEN ADD COST CTE       1,800.00         *TOTAL       1,062.00 *TOTAL       *TOTAL       1,062.00         3/08/23       EQUIPMENT DISTRIBUTORS Purchased Se		Teaching Supply Spec	ialist Ebeling Elem		
Office Supplies       *Shelby Jr High       24.50         3/08/23       DESTINATION ATHLETE OF MACOME       *TOTAL       29.50         3/08/23       DESTINATION ATHLETE OF MACOME       1,007.00       *TOTAL       1,007.00         3/08/23       DETROIT SALT COMPANY       *TOTAL       1,007.00         3/08/23       DETROIT SALT COMPANY       Grounds       2,755.34         Supplies Grounds       Grounds       2,763.43         Supplies Grounds       Grounds       2,763.43         Supplies Grounds       Grounds       2,763.43         Supplies Grounds       Grounds       1,430.50         Electricity       Flickinger Elem       13,76.47         Electricity       Switzer Elem       13,486.39         Electricity       West Utica Elem       1,421.92         3/08/23       DTE ENERGY COMPANY       *TOTAL       1,441.92         *TOTAL       *TOTAL       1,441.92         3/08/23       EAT WELL CAFE       *TOTAL       1,000.00         *TOTAL       1,062.00       *TOTAL       1,062.00         3/08/23       EQUIPMENT DISTRIBUTORS       1,062.00       *TOTAL       1,062.00         3/08/23       EQUIPMENT DISTRIBUTORS       1,062.00       *TOTAL			*TOTAL	360.	04
Office Supplies     *Shelby Jr High *TOTAL     5.00 *TOTAL       3/08/23     DESTINATION ATHLETE OF MACOME Bookstore     Malow Jr High School *TOTAL     1,007.00 *TOTAL       3/08/23     DETROIT SALT COMPANY Supplies Grounds     Grounds Grounds     2,755.34 2,763.43 *TOTAL       3/08/23     DETE ENERGY Electricity     Flickinger Elem 13,736.47 Electricity     13,736.47 Electricity       8/08/23     DTE ENERGY Electricity     West Utica Elem 12,086.77     13,486.39 Electricity       8/08/23     DTE ENERGY COMPANY Electricity     West Utica Elem 12,086.77     1441.92       3/08/23     DTE ENERGY COMPANY PS-MIS     1,441.92     *TOTAL       3/08/23     DTE ENERGY COMPANY PS-MIS     1,441.92       3/08/23     ECOLO-TECH INCORPORATED Equip Maint-WOOD/CONSTR.     EISEN ADD COST CTE 1,800.00 *TOTAL     1,062.00 *TOTAL       3/08/23     EQUIPMENT DISTRIBUTORS Purchased Services - Land/Bldg Repr     General 1,062.00 *TOTAL     1,062.00 *TOTAL       3/08/23     ETHNIC ARTWORK Drama Club Bowling     Ford II Stevenson High School 1,215.00 *TOTAL     350.00 *TOTAL       3/08/23     ETHNIC ARTWORK Drama Club Bowling     Ford II Stevenson High School 1,215.00 *TOTAL     1,062.00 *TOTAL       3/08/23     EVOKE PERFORMANCE COLLECTIVE PS-Youth/Adult Enrich     1,417.50	3/08/23	DES MOINES STAMP MANUF	ACTURING CO		
*TOTAL     29.50       3/08/23     DESTINATION ATHLETE OF MACOME Bookstore     Malow Jr High School *TOTAL     1,007.00 *TOTAL       3/08/23     DETROIT SALT COMPANY Supplies Grounds     Grounds     2,755.34 Grounds       3/08/23     DETROIT SALT COMPANY Supplies Grounds     Grounds     2,755.34 Grounds       3/08/23     DTE ENERGY Electricity     Flickinger Elem     13,736.47 Electricity       Blectricity     Switzer Elem     13,736.47 Electricity       Blectricity     Switzer Elem     13,736.47 Electricity       Blectricity     Switzer Elem     14,46.39 Electricity       Blectricity     Switzer Elem     14,20.46 Flectricity       S/08/23     DTE ENERGY Electricity     West Utica Elem     14,20.47 Flectricity       3/08/23     DTE ENERGY COMPANY PS-MIS     flectricity     Stotes       YorAL     1,441.92     *TOTAL     1,441.92       3/08/23     EAT WELL CAFE National Honor Society     Shelby Jr High School     117.00 *TOTAL       3/08/23     ECOLO-TECH INCORPORATED Equip Maint-WOOD/CONSTR.     EISEN ADD COST CTE TOTAL     1,800.00 *TOTAL       3/08/23     EQUIPMENT DISTRIBUTORS Purchased Services - Land/Bldg Repr General ToTAL     1,062.00 *TOTAL     1,062.00 *TOTAL       3/08/23     ETHNIC ARTWORK Drama Club Bowling     Ford II     350.00 *TOTAL       3/08/23     EVOK				24.	50
3/08/23       DESTINATION ATHLETE OF MACOMB Bookstore       Malow Jr High School *TOTAL       1,007.00 *TOTAL         3/08/23       DETROIT SALT COMPANY Supplies Grounds       Grounds       2,755.34 grounds         3/08/23       DETROIT SALT COMPANY Supplies Grounds       Grounds       2,763.43 *TOTAL         3/08/23       DTE ENERGY       Flickinger Elem       13,736.47 5,518.77         3/08/23       DTE ENERGY       Flickinger Elem       13,736.47 1,430.50 Electricity         Blectricity       Morgan Elem       11,430.50 Electricity         Blectricity       Switzer Elem       13,486.39 Electricity         Blectricity       West Utica Elem       12,086.77 Electricity         3/08/23       DTE ENERGY COMPANY PS-MIS       General       1,441.92 *TOTAL         3/08/23       EAT WELL CAFE National Honor Society       Shelby Jr High School       117.00 *TOTAL         3/08/23       ECOLO-TECH INCORPORATED Equip Maint-WOOD/CONSTR.       EISEN ADD COST CTE *TOTAL       1,062.00 *TOTAL         3/08/23       EQUIPMENT DISTRIBUTORS Purchased Services - Land/Bldg Repr General Bowling       1,062.00 *TOTAL       *TOTAL         3/08/23       ETHNIC ARTWORK Drama Club Bowling       Ford II Stevenson High School *TOTAL       350.00 *TOTAL         3/08/23       EVOKE PERFORMANCE COLLECTIVE PS-Youth/Adult Enrich       TOTAL				5.	00
BookstoreMalow Jr High School *TOTAL1,007.00 1,007.003/08/23DETROIT SALT COMPANY Supplies Grounds Supplies Grounds Supplies Grounds Supplies Grounds Electricity ElectricityGrounds Grounds TOTAL3/08/23DTE ENERGY ElectricityFlickinger Elem Morgan Elem 11,430.50 Electricity Electricity1,736.47 Morgan Elem 11,430.50 Switzer Elem High School 1,422.14 *TOTAL3/08/23DTE ENERGY COMPANY PS-MIS General93/08/23DTE ENERGY COMPANY PS-MIS General1,441.92 *TOTAL3/08/23EAT WELL CAFE National Honor Society117.00 *TOTAL3/08/23ECOLO-TECH INCORPORATED Equip Maint-WOOD/CONSTR.EISEN ADD COST CTE *TOTAL1,062.00 *TOTAL3/08/23EQUIPMENT DISTRIBUTORS Purchased Services - Land/Bldg Repr Bowling1,062.00 *TOTAL1,062.00 *TOTAL3/08/23ETHNIC ARTWORK Drama Club BowlingFord II Stevenson High School *TOTAL350.00 *TOTAL3/08/23EVOKE PERFORMANCE COLLECTIVE FS-Youth/Adult EnrichFord II 1,417.50			*TOTAL	29.	50
BookstoreMalow Jr High School *TOTAL1,007.00 1,007.003/08/23DETROIT SALT COMPANY Supplies Grounds Supplies Grounds Supplies Grounds Supplies Grounds Electricity ElectricityGrounds Grounds TOTAL3/08/23DTE ENERGY ElectricityFlickinger Elem Morgan Elem 11,430.50 Electricity Electricity1,736.47 Morgan Elem 11,430.50 Switzer Elem High School 1,422.14 *TOTAL3/08/23DTE ENERGY COMPANY PS-MIS General93/08/23DTE ENERGY COMPANY PS-MIS General1,441.92 *TOTAL3/08/23EAT WELL CAFE National Honor Society117.00 *TOTAL3/08/23ECOLO-TECH INCORPORATED Equip Maint-WOOD/CONSTR.EISEN ADD COST CTE *TOTAL1,062.00 *TOTAL3/08/23EQUIPMENT DISTRIBUTORS Purchased Services - Land/Bldg Repr Bowling1,062.00 *TOTAL1,062.00 *TOTAL3/08/23ETHNIC ARTWORK Drama Club BowlingFord II Stevenson High School *TOTAL350.00 *TOTAL3/08/23EVOKE PERFORMANCE COLLECTIVE FS-Youth/Adult EnrichFord II 1,417.50	3/08/23	DESTINATION ATHLETE OF	MACOMP		
*TOTAL       1,007.00         3/08/23       DETROIT SALT COMPANY Supplies Grounds       Grounds       2,755.34         3/08/23       DTE ENERGY Electricity       Flickinger Elem       13,736.47         3/08/23       DTE ENERGY Electricity       Flickinger Elem       13,736.47         Belectricity       Morgan Elem       11,430.50         Electricity       Switzer Elem       13,736.47         Belectricity       Switzer Elem       13,736.47         Belectricity       Switzer Elem       12,086.77         Belectricity       General       1,422.14         *TOTAL       *2,066.77       12,086.77         Belectricity       General       1,441.92         *108/23       DTE ENERGY COMPANY       1,441.92         YOTAL       *10TAL       117.00         3/08/23       EAT WELL CAFE       117.00         National Honor Society       Shelby Jr High School       117.00         3/08/23       ECOLO-TECH INCORPORATED       Equip Maint-WOOD/CONSTR.       EISEN ADD COST CTE       1,800.00         3/08/23       EQUIPMENT DISTRIBUTORS       TOTAL       1,062.00       *TOTAL       1,062.00         3/08/23       ETHNIC ARTWORK       Drama Club       Ford II       350.00	5/00/25			1 007	0.0
3/08/23       DETROIT SALT COMPANY Supplies Grounds       Grounds       2,755.34 Grounds         3/08/23       DTE ENERGY Electricity       Flickinger Elem       13,736.47 H1,430.50 Electricity         3/08/23       DTE ENERGY Electricity       Flickinger Elem       13,736.47 H1,430.50 Electricity         Supplies Grounds       Switzer Elem       13,736.47 H1,430.50 Electricity         Supplies Grounds       Switzer Elem       12,086.77 Electricity         Belectricity       West Utica Elem       12,086.77 Electricity         3/08/23       DTE ENERGY COMPANY PS-MIS       1,441.92 *TOTAL       1,441.92         3/08/23       EAT WELL CAFE National Honor Society       Shelby Jr High School       117.00 *TOTAL         3/08/23       ECOLO-TECH INCORPORATED Equip Maint-WOOD/CONSTR.       EISEN ADD COST CTE       1,800.00 *TOTAL         3/08/23       EQUIPMENT DISTRIBUTORS Purchased Services - Land/Bldg Repr General       1,062.00 *TOTAL       1,062.00         3/08/23       ETHNIC ARTWORK Drama Club       Ford II       350.00 toTAL       350.00 1,215.00 *TOTAL       1,215.00 toTAL         3/08/23       EVOKE PERFORMANCE COLLECTIVE PS-Youth/Adult Enrich       I,417.50       1,417.50		DOORBEOLE	-		
Supplies Grounds       Grounds       2,755.34         Supplies Grounds       Grounds       2,763.43         *TOTAL       *TOTAL       5,518.77         3/08/23       DTE ENERGY       Flickinger Elem       13,736.47         Electricity       Flickinger Elem       13,736.47         Electricity       Switzer Elem       13,736.47         Electricity       Switzer Elem       13,486.39         Electricity       West Utica Elem       12,086.77         Electricity       General       1,422.14         *TOTAL       *TOTAL       52,162.27         3/08/23       DTE ENERGY COMPANY PS-MIS General       *TOTAL       12,086.77         3/08/23       DTE ENERGY COMPANY PS-MIS General       *TOTAL       1,441.92         3/08/23       EAT WELL CAFE National Honor Society       Shelby Jr High School       117.00         3/08/23       ECOLO-TECH INCORPORATED Equip Maint-WOOD/CONSTR.       EISEN ADD COST CTE       1,800.00         3/08/23       EQUIPMENT DISTRIBUTORS Purchased Services - Land/Bldg Repr General TOTAL       1,062.00       *TOTAL         3/08/23       ETHNIC ARTWORK Drama Club Bowling       Ford II       350.00         3/08/23       EVKE PERFORMANCE COLLECTIVE PS-Youth/Adult Enrich       <				_,	00
Supplies Grounds       Grounds       2,763.43 *TOTAL         3/08/23       DTE ENERGY Electricity       Flickinger Elem       13,736.47 Electricity         Blectricity       Morgan Elem       11,430.50 Electricity         Switzer Elem       13,486.39 Electricity       1,422.14 *TOTAL         Blectricity       West Utica Elem       1,422.14 *TOTAL         Solos       1,441.92         3/08/23       DTE ENERGY COMPANY PS-MIS       1,441.92 *TOTAL         Solos       1,441.92         3/08/23       EAT WELL CAFE National Honor Society       Shelby Jr High School       117.00 *TOTAL         3/08/23       ECOLO-TECH INCORPORATED Equip Maint-WOOD/CONSTR.       EISEN ADD COST CTE       1,800.00 *TOTAL         3/08/23       EQUIPMENT DISTRIBUTORS Purchased Services - Land/Bldg Repr General National Honor       1,062.00 *TOTAL       1,062.00         3/08/23       ETHNIC ARTWORK Drama Club Bowling       Ford II       350.00 *TOTAL       350.00         3/08/23       ETHNIC ARTWORK Drama Club Bowling       Ford II       350.00 *TOTAL       1,062.00         3/08/23       EVKE PERFORMANCE COLLECTIVE PS-Youth/Adult Enrich       I,441.50	3/08/23		_		
*TOTAL       5,518.77         3/08/23       DTE ENERGY         Electricity       Flickinger Elem       13,736.47         Electricity       Switzer Elem       13,486.39         Electricity       West Utica Elem       12,086.77         Electricity       West Utica Elem       12,086.77         Electricity       General       1,422.14         *TOTAL       *TOTAL       *22,162.27         3/08/23       DTE ENERGY COMPANY       *TOTAL       1,441.92         3/08/23       EAT WELL CAFE       1,441.92         National Honor Society       Shelby Jr High School       117.00         3/08/23       ECOLO-TECH INCORPORATED       EISEN ADD COST CTE       1,800.00         *TOTAL       1,062.00       *TOTAL       1,062.00         3/08/23       EQUIPMENT DISTRIBUTORS       Incola.00       *TOTAL       1,062.00         3/08/23       ETHNIC ARTWORK       Purchased Services - Land/Bldg Repr General       1,062.00       *TOTAL       1,250.00         3/08/23       ETHNIC ARTWORK       Drama Club       Ford II       350.00       1,215.00         Bowling       Stevenson High School       1,215.00       *TOTAL       1,255.00         *TOTAL       Stevenson High School<					
3/08/23       DTE ENERGY       Flickinger Elem       13,736.47         Electricity       Morgan Elem       11,430.50         Electricity       Switzer Elem       13,736.47         Electricity       Switzer Elem       13,486.39         Electricity       West Utica Elem       12,086.77         Electricity       General       1,422.14         *TOTAL       *2,062.77         3/08/23       DTE ENERGY COMPANY         PS-MIS       General         *TOTAL       1,441.92         3/08/23       EAT WELL CAFE         National Honor Society       Shelby Jr High School       117.00         *TOTAL       1,800.00         *TOTAL       1,800.00         3/08/23       ECOLO-TECH INCORPORATED       EISEN ADD COST CTE       1,800.00         S/08/23       EQUIPMENT DISTRIBUTORS       Purchased Services - Land/Bldg Repr General       1,062.00         3/08/23       ETHNIC ARTWORK       Drama Club       Ford II       350.00         Bowling       Stevenson High School       1,215.00       *TOTAL         3/08/23       EVOKE PERFORMANCE COLLECTIVE       TOTAL       1,656.00		Supplies Grounds			
ElectricityFlickinger Elem13,736.47ElectricityMorgan Elem11,430.50ElectricitySwitzer Elem13,486.39ElectricityWest Utica Elem12,086.77ElectricityGeneral1,422.14*TOTAL*TOTAL52,162.273/08/23DTE ENERGY COMPANY PS-MIS1,441.92PS-MISGeneral1,441.92*TOTAL1,441.923/08/23EAT WELL CAFE National Honor Society117.00 *TOTAL3/08/23ECOLO-TECH INCORPORATED Equip Maint-WOOD/CONSTR.EISEN ADD COST CTE *TOTAL1,800.00 *TOTAL3/08/23EQUIPMENT DISTRIBUTORS Purchased Services - Land/Bldg ReprGeneral *TOTAL1,062.00 *TOTAL3/08/23ETHNIC ARTWORK Drama ClubFord II Ford II350.00 *TOTAL3/08/23EVOKE PERFORMANCE COLLECTIVE PS-Youth/Adult Enrich1,417.50			TOTAL	5,510.	//
Electricity Morgan Elem 11,430.50 Electricity Switzer Elem 13,486.39 Electricity West Utica Elem 12,086.77 Electricity General 1,422.14 *TOTAL 52,162.27 3/08/23 DTE ENERGY COMPANY PS-MIS General 1,441.92 3/08/23 EAT WELL CAFE National Honor Society Shelby Jr High School 117.00 *TOTAL 1,441.92 3/08/23 ECOLO-TECH INCORPORATED Equip Maint-WOOD/CONSTR. EISEN ADD COST CTE 1,800.00 *TOTAL 1,002.00 3/08/23 EQUIPMENT DISTRIBUTORS Purchased Services - Land/Bldg Repr General 1,062.00 *TOTAL 1,062.00 3/08/23 ETHNIC ARTWORK Drama Club Ford II 350.00 Bowling Stevenson High School 1,215.00 *TOTAL 1,565.00 3/08/23 EVOKE PERFORMANCE COLLECTIVE PS-Youth/Adult Enrich 1,417.50	3/08/23				
ElectricitySwitzer Elem13,486.39ElectricityWest Utica Elem12,086.77ElectricityGeneral1,422.14*TOTAL*TOTAL\$2,162.273/08/23DTE ENERGY COMPANY PS-MIS1,441.923/08/23EAT WELL CAFE National Honor Society1,441.923/08/23ECOLO-TECH INCORPORATED Equip Maint-WOOD/CONSTR.117.00 *TOTAL3/08/23EQUIPMENT DISTRIBUTORS Purchased Services - Land/Bldg Repr1,062.00 *TOTAL3/08/23ETHNIC ARTWORK Drama ClubFord II Stevenson High School *TOTAL350.00 1,215.00 *TOTAL3/08/23EVOKE PERFORMANCE COLLECTIVE PS-Youth/Adult EnrichFwither Switzer Elem L,417.501,417.50		—	-		
ElectricityWest Utica Elem12,086.77ElectricityGeneral1,422.14*TOTAL*TOTAL\$2,162.273/08/23DTE ENERGY COMPANY PS-MIS1,441.92*TOTAL1,441.92*TOTAL1,441.92*TOTAL1,441.923/08/23EAT WELL CAFE National Honor Society117.00 *TOTAL3/08/23ECOLO-TECH INCORPORATED Equip Maint-WOOD/CONSTR.EISEN ADD COST CTE *TOTAL1,800.00 *TOTAL3/08/23EQUIPMENT DISTRIBUTORS Purchased Services - Land/Bldg Repr General Drama Club1,062.00 *TOTAL1,062.00 *TOTAL3/08/23ETHNIC ARTWORK Drama ClubFord II Stevenson High School *TOTAL350.00 1,215.00 *TOTAL3/08/23EVOKE PERFORMANCE COLLECTIVE PS-Youth/Adult Enrich1,417.50		_	-		
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*TOTAL       52,162.27         3/08/23       DTE ENERGY COMPANY PS-MIS       1,441.92         3/08/23       EAT WELL CAFE National Honor Society       1,441.92         3/08/23       ECOLO-TECH INCORPORATED Equip Maint-WOOD/CONSTR.       117.00         3/08/23       ECOLO-TECH INCORPORATED Equip Maint-WOOD/CONSTR.       EISEN ADD COST CTE         3/08/23       EQUIPMENT DISTRIBUTORS Purchased Services - Land/Bldg Repr       6eneral *TOTAL         3/08/23       ETHNIC ARTWORK Drama Club       Ford II         3/08/23       ETHNIC ARTWORK Drama Club       50.00         3/08/23       EVOKE PERFORMANCE COLLECTIVE PS-Youth/Adult Enrich       1,417.50		-			
3/08/23       DTE ENERGY COMPANY PS-MIS       General       1,441.92 *TOTAL         3/08/23       EAT WELL CAFE National Honor Society       Shelby Jr High School *TOTAL       117.00 117.00         3/08/23       ECOLO-TECH INCORPORATED Equip Maint-WOOD/CONSTR.       EISEN ADD COST CTE *TOTAL       1,800.00 *TOTAL         3/08/23       EQUIPMENT DISTRIBUTORS Purchased Services - Land/Bldg Repr General Drama Club Bowling       1,062.00 *TOTAL       1,062.00 *TOTAL         3/08/23       ETHNIC ARTWORK Drama Club Bowling       Ford II Stevenson High School *TOTAL       350.00 1,215.00 *TOTAL         3/08/23       EVOKE PERFORMANCE COLLECTIVE PS-Youth/Adult Enrich       I,417.50		Electricity			
PS-MISGeneral1,441.92 *TOTAL3/08/23EAT WELL CAFE National Honor SocietyShelby Jr High School *TOTAL117.00 117.003/08/23ECOLO-TECH INCORPORATED Equip Maint-WOOD/CONSTR.EISEN ADD COST CTE *TOTAL1,800.00 1,800.003/08/23EQUIPMENT DISTRIBUTORS Purchased Services - Land/Bldg Repr Drama Club Bowling1,062.00 *TOTAL1,062.00 *TOTAL3/08/23ETHNIC ARTWORK Drama Club BowlingFord II Stevenson High School *TOTAL350.00 1,215.00 *TOTAL3/08/23EVOKE PERFORMANCE COLLECTIVE PS-Youth/Adult EnrichFord II 1,417.50			101/11	52,102.	27
*TOTAL1,441.923/08/23EAT WELL CAFE National Honor SocietyShelby Jr High School *TOTAL117.00 117.003/08/23ECOLO-TECH INCORPORATED Equip Maint-WOOD/CONSTR.EISEN ADD COST CTE *TOTAL1,800.00 1,800.003/08/23EQUIPMENT DISTRIBUTORS Purchased Services - Land/Bldg Repr General TOTAL1,062.00 *TOTAL1,062.00 1,062.003/08/23ETHNIC ARTWORK Drama Club BowlingFord II Stevenson High School *TOTAL350.00 1,215.00 1,565.003/08/23EVOKE PERFORMANCE COLLECTIVE PS-Youth/Adult Enrich1,417.50	3/08/23				
3/08/23       EAT WELL CAFE       National Honor Society       Shelby Jr High School *TOTAL       117.00         3/08/23       ECOLO-TECH INCORPORATED       Equip Maint-WOOD/CONSTR.       EISEN ADD COST CTE       1,800.00         3/08/23       EQUIPMENT DISTRIBUTORS       *TOTAL       1,062.00         3/08/23       EQUIPMENT DISTRIBUTORS       1,062.00         3/08/23       ETHNIC ARTWORK       *TOTAL       1,062.00         3/08/23       ETHNIC ARTWORK       350.00       *TOTAL         Bowling       Ford II       350.00         3/08/23       EVOKE PERFORMANCE COLLECTIVE       *TOTAL       1,565.00		PS-MIS Gene			
National Honor SocietyShelby Jr High School *TOTAL117.00 117.003/08/23ECOLO-TECH INCORPORATED Equip Maint-WOOD/CONSTR.EISEN ADD COST CTE *TOTAL1,800.00 *TOTAL3/08/23EQUIPMENT DISTRIBUTORS Purchased Services - Land/Bldg Repr General TOTAL1,062.00 *TOTAL1,062.00 *TOTAL3/08/23ETHNIC ARTWORK Drama Club BowlingFord II Stevenson High School *TOTAL350.00 1,215.00 *TOTAL3/08/23EVOKE PERFORMANCE COLLECTIVE PS-Youth/Adult EnrichFord II 1,417.50			*TOTAL	1,441.	92
*TOTAL117.003/08/23ECOLO-TECH INCORPORATED Equip Maint-WOOD/CONSTR.EISEN ADD COST CTE *TOTAL1,800.003/08/23EQUIPMENT DISTRIBUTORS Purchased Services - Land/Bldg Repr General *TOTAL1,062.00 *TOTAL1,062.003/08/23ETHNIC ARTWORK Drama Club BowlingFord II Stevenson High School *TOTAL350.00 1,215.00 *TOTAL3/08/23EVOKE PERFORMANCE COLLECTIVE PS-Youth/Adult Enrich1,417.50	3/08/23	EAT WELL CAFE			
3/08/23       ECOLO-TECH INCORPORATED Equip Maint-WOOD/CONSTR.       EISEN ADD COST CTE *TOTAL       1,800.00         3/08/23       EQUIPMENT DISTRIBUTORS Purchased Services - Land/Bldg Repr General *TOTAL       1,062.00         3/08/23       ETHNIC ARTWORK Drama Club Bowling       Ford II Stevenson High School *TOTAL       350.00         3/08/23       EVOKE PERFORMANCE COLLECTIVE PS-Youth/Adult Enrich       1,417.50		National Honor Socie	ty Shelby Jr High School	117.	00
Equip Maint-WOOD/CONSTR.EISEN ADD COST CTE1,800.003/08/23EQUIPMENT DISTRIBUTORS Purchased Services - Land/Bldg Repr General1,062.00 *TOTAL1,062.003/08/23ETHNIC ARTWORK Drama Club BowlingFord II350.00 1,215.00 *TOTAL350.00 1,215.00 1,565.003/08/23EVOKE PERFORMANCE COLLECTIVE PS-Youth/Adult Enrich1,417.50			*TOTAL	117.	00
Equip Maint-WOOD/CONSTR.EISEN ADD COST CTE1,800.003/08/23EQUIPMENT DISTRIBUTORS Purchased Services - Land/Bldg Repr General1,062.00 *TOTAL1,062.003/08/23ETHNIC ARTWORK Drama Club BowlingFord II350.00 1,215.00 *TOTAL350.00 1,215.00 1,565.003/08/23EVOKE PERFORMANCE COLLECTIVE PS-Youth/Adult Enrich1,417.50	3/08/23	ECOLO-TECH INCORPORATE	ח		
*TOTAL 1,800.00 3/08/23 EQUIPMENT DISTRIBUTORS Purchased Services - Land/Bldg Repr General 1,062.00 *TOTAL 1,062.00 3/08/23 ETHNIC ARTWORK Drama Club Ford II 350.00 Bowling Stevenson High School 1,215.00 *TOTAL 1,565.00 3/08/23 EVOKE PERFORMANCE COLLECTIVE PS-Youth/Adult Enrich 1,417.50	5700725			1,800.	00
Purchased Services - Land/Bldg Repr General       1,062.00         *TOTAL       1,062.00         3/08/23       ETHNIC ARTWORK         Drama Club       Ford II         Bowling       Stevenson High School         *TOTAL       1,215.00         *TOTAL       1,565.00         3/08/23       EVOKE PERFORMANCE COLLECTIVE         PS-Youth/Adult Enrich       1,417.50					
Purchased Services - Land/Bldg Repr General       1,062.00         *TOTAL       1,062.00         3/08/23       ETHNIC ARTWORK         Drama Club       Ford II         Bowling       Stevenson High School         *TOTAL       1,215.00         *TOTAL       1,565.00         3/08/23       EVOKE PERFORMANCE COLLECTIVE         PS-Youth/Adult Enrich       1,417.50	2 / 0 0 / 0 2				
*TOTAL 1,062.00 3/08/23 ETHNIC ARTWORK Drama Club Ford II 350.00 Bowling Stevenson High School 1,215.00 *TOTAL 1,565.00 3/08/23 EVOKE PERFORMANCE COLLECTIVE PS-Youth/Adult Enrich 1,417.50	3/08/23			1 062	0.0
3/08/23 ETHNIC ARTWORK Drama Club Ford II 350.00 Bowling Stevenson High School 1,215.00 *TOTAL 1,565.00 3/08/23 EVOKE PERFORMANCE COLLECTIVE PS-Youth/Adult Enrich 1,417.50		Purchased Services -			
Drama Club Ford II 350.00 Bowling Stevenson High School 1,215.00 *TOTAL 1,565.00 3/08/23 EVOKE PERFORMANCE COLLECTIVE PS-Youth/Adult Enrich 1,417.50			IOTAL	1,002.	00
Bowling       Stevenson High School       1,215.00         *TOTAL       1,565.00         3/08/23       EVOKE PERFORMANCE COLLECTIVE PS-Youth/Adult Enrich       1,417.50	3/08/23				
*TOTAL 1,565.00 3/08/23 EVOKE PERFORMANCE COLLECTIVE PS-Youth/Adult Enrich 1,417.50					
3/08/23 EVOKE PERFORMANCE COLLECTIVE PS-Youth/Adult Enrich 1,417.50		Bowling	_		
PS-Youth/Adult Enrich 1,417.50			*TOTAL	1,565.	00
	3/08/23	EVOKE PERFORMANCE COLL	ECTIVE		
*TOTAL 1,417.50		PS-Youth/Adult Enric	h	1,417.	50
			*TOTAL	1,417.	50

11/02/23 UTICA	9.55.02 PAYMENTS TO VENDORS 3/01/23 TO 3/31/23		PAGE	48
DATE	VENDOR NAME DESCRIPTION		AMOI	JNT 
3/08/23	EXPRESS INC Computer Supplies General Computer Supplies General Computer Supplies General	TOTAL	1,350 50 48 1,448	.00 .00
3/08/23	FESTIVALS OF MUSIC INC Varsity Choir Utica High School *	TOTAL	100 100	
3/08/23	FIBER LINK INC PS-Fiber Optics General PS-Fiber Optics General	TOTAL	536 738 1,274	.00
3/08/23	FIRST AYD CORPORATION Inventory/Transportation Inventory/Transportation Inventory/Transportation Inventory/Transportation Inventory/Transportation	TOTAL	119 789 219 129 503 1,004 2,766	.60 .84 .36 .52 .40
3/08/23	5 STAR LANES INC Bowling Stevenson High Scho *	ol TOTAL	1,688 1,688	
3/08/23	FLINN SCIENTIFIC INC Teaching Supplies IB Teaching Supplies IB	TOTAL	169 53 223	.70
3/08/23	FOLLETT CONTENT SOLUTIONS LLC Teaching Supply Specialist Teaching Supply Specialist Teaching Supply Specialist Teaching Supply Specialist Teaching Supply Specialist Teaching Supply Specialist Teaching Supply Specialist	1 1 1	1,252 16 19 46 7 1,342	.65 .27 .11 .20
3/08/23	FRANCO PS-Other Prof Service Communic	TOTAL	16,000 16,000	
3/08/23	FRED'S BOILER-BURNER SERVICE Purchased Services - Land/Bldg Repr General *	TOTAL	635 635	
3/08/23	FULL SPECTRUM LASERTeach Suppl-MECHATRONICSIRC ADD COSTeach Suppl-MECHATRONICSIRC ADD COS		1,200 30	

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 49
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/08/23	FULL SPECTRUM LASER	*TOTAL	1,230.02
3/08/23	GAME ONE		1 200 00
	Supply/Materials A Jr. High - Athleti		1,392.00 390.00 1,782.00
3/08/23	GEN OIL COMPANY Gas, Oil & Grease Gas, Oil & Grease Gas, Oil & Grease Gas, Oil & Grease Gas, Oil & Grease	Transp Transp Transp Transp Transp *TOTAL	50,601.61 31,040.25 45,455.73 46,736.41 45,207.61 219,041.61
3/08/23	GFL Waste Disposal	Maint *TOTAL	310.90 310.90
3/08/23	GOPHER School Store Club School Store Club School Store Club School Store Club School Store Club Teaching Supply Sp Teaching Supply Sp Teaching Supply Sp	DonationEisenhower HighDonationEisenhower HighDonationEisenhower HighDonationEisenhower HighDonationEisenhower HighDecialistHarvey ElemDecialistHarvey ElemDecialistHarvey Elem	49.95 99.90 249.00 2,358.00 400.86 189.00 519.00 199.00 108.84 4,173.55
3/08/23	JAMES K GRAHAM Drama Club	Ford II *TOTAL	300.00 300.00
3/08/23	GRAINGER INC Misc Supplies-Gara Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance		18.70 $766.20$ $55.40$ $70.00$ $404.48$ $40.20$ $1,000.70$ $1,206.30$ $184.32$ $333.72$ $203.04$ $258.48$ $127.20$ $1,078.72$ $808.96$ $12.98$

11/02/23 UTICA		YMENTS TO VENDORS /01/23 TO 3/31/23		PAGE	50
DATE	VENDOR NAME DESCRIPTION			AMO	UNT
3/08/23	GRAINGER INC				
	Misc Supplies-Garage	Operation Transp		60	.30
	Maintenance				.84
			*TOTAL	6,706	.54
3/08/23	GRAYBAR ELECTRIC COMPA	NY INC			
	Maintenance			243	.60
			*TOTAL	243	.60
3/08/23	JAMES L GRAY				
5/00/25	PS-Contract Service	Heritage	Jr High	85	.00
		nerreage	*TOTAL		.00
2 / 0.0 / 0.2					
3/08/23	GREAT LAKES ACE HARDWA Supplies Building	RE INC Maint		75	.74
	Supplies Building	Maint			.02-
	Supplies Building	Maint			.59
	Supplies Building	Maint			.64
	Supplies Building	Maint			.32
	Supplies Building	Maint		130	
	Supplies Building	Maint		11	.38
	Supplies Building	Maint		39	.65
	Supplies Building	Maint		22	.79
	Supplies Building	Maint			.72
	Supplies Building	Maint			.26
	Supplies Building	Maint			.90
	Supplies Building	Maint		120	
	Supplies Building Supplies Building	Maint Maint			.49
	Supplies Building	Maint			.69 .88
	Supplies Building	Maint			.25
	Supplies Building	Maint			.32
	Supplies Building	Maint			.00
	Supplies Building	Maint			.46-
	Supplies Building	Maint		67	.04
	Supplies Building	Maint		42	.74
	Supplies Building	Maint			.58
	Supplies Building	Maint			.36
	Supplies Building	Maint			.98
	Supplies Building	Maint			.30
	Supplies Building	Maint			.86
	Supplies Building Supplies Building	Maint Maint			.19 .90
	Supplies Building	Maint			.90
	Supplies Building	Maint			.61
	Supplies Building	Maint			.44
	Supplies Building	Maint			.03
	Supplies Building	Maint		169	
	Supplies Building	Maint		5	.31
	Supplies Building	Maint		88	.31
	Supplies Grounds	Grounds			.38
	Supplies Grounds	Grounds			.79
	Supplies Building	Maint		13	.46

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 51
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/08/23	GREAT LAKES ACE HAR	 DWARE INC	
-,,	Supplies Grounds	Grounds	9.49
	Supplies Grounds	Grounds	44.62
	Supplies Building	Maint	16.99
	Supplies Grounds	Grounds	47.49
	Supplies Building	Maint	22.04
	Supplies Building	Maint	7.59
	Misc Supplies-Gara		230.57
	Supplies Building	Maint	45.58
	Supplies Building	Maint	27.93
		*TOTAL	1,961.58
3/08/23	GREAT LAKES BAKING (	COMPANY	
	Food Supplies #3	General Cafe	121.15
	Food Supplies #1	General Cafe	106.25
	Food Supplies #3	General Cafe	250.55
	Food Supplies #1	General Cafe	52.35
	Food Supplies #3	General Cafe	111.75
	Food Supplies #1	General Cafe	48.00
	Food Supplies #3	General Cafe	54.30
	Food Supplies #4	General Cafe	41.70
	Food Supplies #3	General Cafe	37.80
	Food Supplies #3	General Cafe	66.15 80.30
	Food Supplies #4	General Cafe *TOTAL	970.30
		10141	270.30
3/08/23	GREAT LAKES COCA-CO		
	Ford Dealers	Ford II	842.44
	Coke Machine	Ford II	1,240.88
		*TOTAL	2,083.32
3/08/23	ANTHONY FRANCIS GRE	ENE	
	PS-Contract Servi	ce Eppler Jr High	85.00
		*TOTAL	85.00
3/08/23	GYNZY INC		
5/00/25	Teaching Supplies	*Beck Elem	95.00
	100011115 20FF1102	TOTAL*	95.00
3/08/23	HENRY FORD LEARNING		
	PS-Inst Added Cos		5,986.20
	PS-Inst Added Cos PS-Inst Added Cos		1,904.70 1,179.10
	PS-INSt Added COS	TOTAL	9,070.00
		IOIAL	9,070.00
3/08/23	THE HENRY FORD		
	Field Trips	Havel Elementary School	1,280.00
		*TOTAL	1,280.00
3/08/23	HEWITT'S MUSIC INC		
,	Band	Academy for Intl Studies	122.00
		s - Musical Instrum Repr Ford	70.00
		s - Musical Instrum Repr Ford	144.00

11/02/23 UTICA	9.55.02 PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 52
DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/08/23	HEWITT'S MUSIC INC Purchased Services - Musical Instrum Repr Ford Purchased Services - Musical Instrum Repr Heritag *TOTAL	220.00 75.00 631.00
3/08/23	HIGHEST HONOR INC Tennis Eisenhower High School *TOTAL	133.00 133.00
3/08/23	THOMAS L HILL PS-Contract Service Stevenson High *TOTAL	72.00 72.00
3/08/23	HOBART SERVICE PS-Equipment Repair General *TOTAL	4,213.76 4,213.76
3/08/23	DANIEL A HOHNSTADT Boys Swim Eisenhower High School Boys Swim Eisenhower High School Boys Swim Eisenhower High School *TOTAL	80.00 80.00 80.00 240.00
3/08/23	HOLLAND BUS COMPANY Inventory/Transportation Inventory/Transportation Repair Parts Transp *TOTAL	823.68 175.24 383.60 1,382.52
3/08/23	ROBERT HORNIK PS-Contract Service Jeannette Jr Hig *TOTAL	85.00 85.00
3/08/23	HPS-HOSPITAL PURCHASING SERVICE F&E New Equipment General Cafe *TOTAL	9,483.08 9,483.08
3/08/23	HURON MECHANICAL HEATING & COOLING Purchased Services - Land/Bldg Repr General Purchased Services - Land/Bldg Repr General *TOTAL	3,499.00 2,643.00 6,142.00
3/08/23	HCMA Yearbook BeckCentennial Elementary *TOTAL	175.00 175.00
3/08/23	IMAGAMERICA Boys Basketball Eisenhower High School *TOTAL	1,140.00 1,140.00
3/08/23	IMAGE MARKET Spanish National Honor Society *TOTAL	81.70 81.70

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 53
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/08/23	INTEGRITY TESTING PS-Drug Testing PS-Drug Testing PS-Drug Testing PS-Drug Testing PS-Drug Testing PS-Drug Testing	g Transp g Transp g Transp g Transp g Transp	64.00 37.00 585.00 112.00 250.00 104.00 1,152.00
3/08/23	INTERIM HOMECARE PS-Nurse	OF MACOMB Spec Ed *TOTAL	256.00 256.00
3/08/23	INTRASTATE DISTRI Eagles Nest	IBUTORS INC Eisenhower High School *TOTAL	
3/08/23	DARRELL M JACKSON PS-Contract Ser		85.00 85.00
3/08/23	Purchased Servi	INC ices - Land/Bldg Repr General ices - Land/Bldg Repr General *TOTAL	700.00 1,637.50 2,337.50
3/08/23	JORDANO GRAPHICS General Account General Account General Account	Crissman Elementary Crissman Elementary	1,305.00 475.00 800.00- 980.00
3/08/23	J W PEPPER & SON Varsity Choir Varsity Choir Band Varsity Choir Varsity Choir Varsity Choir Varsity Choir Band Band	INC Utica High School Utica High School Stevenson High School Stevenson High School Stevenson High School Stevenson High School Malow Jr High School Malow Jr High School *TOTAL	9.75 11.25 34.99 32.99 125.76 76.49 19.99 68.45 30.00 409.67
3/08/23	BRENT KLINE PS-Contract Ser	rvice Stevenson High *TOTAL	126.00 126.00
3/08/23	KRATOGEN LLC J.V. Chearleade	ers Stevenson High School *TOTAL	960.00 960.00

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	page 54
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/08/23	KSS ENTERPRISES		
	Custodial Supplies	Collins Elem *TOTAL	354.70 354.70
3/08/23	KURT'S KUSTOM PROMOT	IONS	
	General Account	Schuchard Elementary *TOTAL	1,236.74 1,236.74
3/08/23	LAKESHORE LEARNING M	ATERIALS	
	Teaching Supplies	GSRP State Grnt	37.02
	Teaching Supplies	GSRP State Grnt	42.72
	Teaching Supplies	GSRP State Grnt	11.96
	Teaching Supplies	GSRP State Grnt	24.68
	Teaching Supplies	GSRP State Grnt	18.98
	Teaching Supplies	GSRP State Grnt	75.98
	Teaching Supplies	GSRP State Grnt	37.02
	Teaching Supplies	GSRP State Grnt	28.47
	Teaching Supplies	GSRP State Grnt	113.97
	Teaching Supplies	GSRP State Grnt	37.02
	Teaching Supplies	GSRP State Grnt	28.47
	Teaching Supplies	GSRP State Grnt	113.97
		*TOTAL	570.26
3/08/23	IAN LAND		
	PS-Contract Servic	e Stevenson High	72.00
		*TOTAL	72.00
3/08/23	LANGUAGE TESTING INT	ERNATIONAL INC	
	Teaching Supplies-	Testing General	20.00
		*TOTAL	20.00
3/08/23	LANZON ELECTRIC LLC		1 640 00
	Purchased Services	- Land/Bldg Repr General	1,640.00
		*TOTAL	1,640.00
3/08/23	LASER PROS INTERNATI	DNAL	
	Bulb Supplies-Vide	o General	19.87
	Bank Fees	General	11.82
	Bank Fees	General	47.48
	Bank Fees	General	19.08
		*TOTAL	98.25
3/08/23	LAWSON PRODUCTS INC		
	Misc Supplies-Gara	ge Operation Transp	909.75
		*TOTAL	909.75
3/08/23	LEARNING GIZMOS INC		
5/00/23		yser Title I Fed Grant	1,162.00
	IS LALCHE THY DERE	TOTAL	1,162.00
		TOTAL	1,102.00
3/08/23	LENNOX INDUSTRIES IN	2	
	Supplies Building	Maint	88.56
	Supplies Building	Maint	170.58

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 55
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/08/23	LENNOX INDUSTRIES II		
3,00,23		*TOTAL	259.14
3/08/23	LEONARD'S SYRUPS		
3,00,23	Supplies Building	Maint	118.45
	Supplies Building	Maint	57.90
		*TOTAL	176.35
3/08/23	LESLIE TIRE SERVICE	INC.	
3,00,23	Inventory/Transpo:		996.00
	Tires & Batteries	Transp	825.00
	Inventory/Transpo:	—	1,683.50
	Tires & Batteries	Transp	294.00
	Tires & Batteries	Transp	61.95
	Tires & Batteries	Transp	567.00
	Waste Disposal	Maint	66.00
	Tires & Batteries	Transp	452.84
	Tires & Batteries Vehicle Supplies	Transp Maint	108.00 297.00
	Vehicle Supplies	Maint	1,088.48
	Vehicle Supplies	Maint	2,240.00
	Vehicle Supplies	Maint	84.00
	Vehicle Supplies	Maint	36.00
	Vehicle Supplies	Maint	37.00
	Tires & Batteries	Transp	36.00
	Tires & Batteries	Transp	34.00
	Waste Disposal	Maint	24.00
	Vehicle Supplies	Maint	9.50
	Vehicle Supplies	Maint	40.00
	Vehicle Supplies Vehicle Supplies	Maint Maint	27.00 20.00
	Vehicle Supplies	Maint	33.50
	Tires & Batteries	Transp	458.40
		*TOTAL	9,519.17
3/08/23	THE LIBRARY STORE I		
	Library	Jeannette Jr High School	258.95
	Library	Jeannette Jr High School *TOTAL	82.34 341.29
		IOIAL	341.29
3/08/23	DAVID LIPTON & ASSO	CIATES	
	Printing & Publis	-	100.00
	Printing & Publis	-	785.00
		*TOTAL	885.00
3/08/23	LO PICCOLO BROTHERS	PRODUCE INC	
	Food Supplies Supp	oly Chain Assistance	2,494.61
		oly Chain Assistance	151.50
	Food Supplies Supp	oly Chain Assistance	126.00
		*TOTAL	2,772.11
3/08/23	MARK LOSEY		
5/00/25	PS-Contract Servi	e Eppler Jr High	85.00
		······································	

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 56
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/08/23	MARK LOSEY	TOTAL	85.00
3/08/23	LYDEN OIL COMPANY Repair Parts Inventory/Transpor Inventory/Transpor Inventory/Transpor Repair Parts	tation	1,730.00 2,080.00 2,080.00 2,600.00 143.00 8,633.00
3/08/23	MACOMB CHARITABLE FO Class of 2024 Uti		6,404.33 6,404.33
3/08/23	MACOMB GROUP Supplies Building Supplies Building	Maint Maint *TOTAL	114.50 134.57 249.07
3/08/23	MACOMB INTERMEDIATE PS-Workshop/Confer		1,377.00 1,377.00
3/08/23	MACOMB INTERMEDIATE Office Supplies-Fi Office Supplies-Fi	scal Svcs General	232.20 .60 232.80
3/08/23	MACOMB SCIENCE OLYMP Science Olympiad General Account	Stevenson High School	35.00 25.00 60.00
3/08/23	MACUL Workshops/Conf PRO	GRAMMING Eisenhow Added Cst CTE *TOTAL	289.00 289.00
3/08/23	MANDEL GREENHOUSES I National Honor Soc	NC Shelby Jr High School *TOTAL	61.00 61.00
3/08/23	BRENNEN JAMES MANIAC Timettes	I Stevenson High School *TOTAL	1,280.00 1,280.00
3/08/23	CALLIE MARCINKOWSKI J.V. Chearleaders J.V. Chearleaders	Stevenson High School Stevenson High School *TOTAL	212.04 588.32 800.36
3/08/23	MARSHALL MUSIC COMPA Purchased Services	NY CORP - Musical Instrum Repr DavisJr	116.00

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DATE VENDOR NAME DESCRIPTION

	DESCRIPTION		AMOUNI
3/08/23	MARSHALL MUSIC COMPANY CO	 2D	
5700725	Purchased Services - Mus		281.50
	Purchased Services - Mus	-	186.50
	Purchased Services - Mus	-	77.00
	Purchased Services - Mus	-	192.00
	Purchased Services - Mus	—	119.00
	Purchased Services - Mus		105.00
	Purchased Services - Mus	_	148.00
	Purchased Services - Mus	—	126.00
	Band	Academy for Intl Studies	35.96
	Band	Academy for Intl Studies	51.98
	Band	Academy for Intl Studies	47.96
	Band	Academy for Intl Studies	8.40
	Band	Academy for Intl Studies	50.40
	Purchased Services - Mus	_	75.00
	Band	Academy for Intl Studies	27.59
	Purchased Services - Mus	sical Instrum Repr DavisJr	211.94
		*TOTAL	1,860.23
3/08/23	MAXI AUTOMOTIVE SUPPLY		
3/08/23	Inventory/Transportation	2	295.96
	Repair Parts	Transp	200.00
	Inventory/Transportation	_	30.99
	Repair Parts	Transp	148.81
	Repair Parts	Transp	179.66
	Teach Suppl-AUTOMOTIVE	-	137.88
	Vehicle Supplies	Maint	35.29
	Repair Parts	Transp	313.09
	nopull lulob	*TOTAL	1,341.68
3/08/23	MCS ENGRAVERS INC		
3/00/23	General Account	Ebeling Elementary Schoo	6.00
	General Account	Ebeling Elementary Schoo	6.00
	General Account	Ebeling Elementary Schoo	6.00
	General Account	Ebeling Elementary Schoo	6.00
	General Account	Ebeling Elementary Schoo	6.00
	General Account	Ebeling Elementary Schoo	6.00
	General Account	Ebeling Elementary Schoo	6.00
	General Account	Ebeling Elementary Schoo	6.00
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	General Account	Ebeling Elementary Schoo	6.00
	General Account	Ebeling Elementary Schoo	6.00
	General Account	Ebeling Elementary Schoo	6.00
	General Account	Ebeling Elementary Schoo	6.00
	General Account	Ebeling Elementary Schoo	6.00
	General Account	Ebeling Elementary Schoo	24.00
	General Account	Ebeling Elementary Schoo	15.75
	2010202 110000000	TOTAL	129.75
		-	
3/08/23	MICHIGAN READING ASSOCIAT		100.00
	Workshop/Conf Admin	DeKeyser Title I Fed	120.00
		*TOTAL	120.00

11/02/23 UTICA		YMENTS TO VENDORS /01/23 TO 3/31/23	PAGE 58
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/08/23	MICHIGAN SCHOOL BUSINE Miscellaneous Expens		1,250.00 1,250.00
3/08/23	MIDPOINT CONSTRUCTION	Land/Bldg Repr General	5,000.00
	Purchased Services -	*TOTAL	5,000.00
3/08/23	SCOTT J MILKE	Stevenson High School	175.00
	J.V. Chearleaders	*TOTAL	175.00
3/08/23		General ral *TOTAL	2,946.00 1,272.00 4,218.00
3/08/23	SCOTT B MINTON	Eisenhower High School	70.00
	Boys Swim	Eisenhower High School	70.00
	Boys Swim	*TOTAL	140.00
3/08/23	MMI-CPR SCHOOL TECH RE Purch Serv Student T	PAIR LLC ech Equip Repair General *TOTAL	20,515.00 20,515.00
3/08/23	TONY MONEY	Stevenson High	126.00
	PS-Contract Service	*TOTAL	126.00
3/08/23	MOTOR CITY DOOR COMPAN	Y	643.53
	Insur Claims	*TOTAL	643.53
3/08/23	NASCO Teach Supplies-EDUCA Teach Supplies-EDUCA Teach Supplies-EDUCA		70.04 89.97 32.26 192.27
3/08/23	NATIONAL TRAILS	Utica High School	163.00
	Varsity Choir	*TOTAL	163.00
3/08/23	NESLCO	Stevenson High School	2,975.00
	Bookstore	*TOTAL	2,975.00
3/08/23	NEW DAY FOUNDATION FOR National Honor Socie		2,993.00 2,993.00

11/02/23 UTICA		AYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 59
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/08/23	OAKLAND SCHOOLS		
	Miscellaneous Expen	se Transp	90.00
		*TOTAL	90.00
3/08/23	OAKLAND SCHOOLS		
	Printing - Testing	General	258.00
		EISEN ADD COST CTE	420.00
	PS-Health Services		276.00
		*TOTAL	954.00
3/08/23	OCCUPATIONAL HEALTH C		
	PS-Physicals Gen		207.00
	PS-Physicals Gen		69.00
	PS-Physicals Gen		69.00
	Miscellaneous Exp G PS-Physicals Gen		276.00 138.00
	PS-Physicals Gen		69.00
	PS-Physicals Gen		138.00
		*TOTAL	966.00
3/08/23	OC TEES LLC J.V. Chearleaders	Stevenson High School	656.16
	U.V. Chearleaders	TOTAL	656.16
		101111	030.10
3/08/23	OFFICE DEPOT INC		
	Teaching Supplies	Spec Ed	27.96
	Teaching Supplies Teaching Supplies	Spec Ed	7.89 63.90
	Teaching Supplies	Spec Ed Spec Ed	15.19
	Custodial Supplies	Collins Elem	86.76
	cuscoarar suppries	*TOTAL	201.70
3/08/23	O'REILLY RANCILIO PC	General	2 241 00
	PS-Legal PS-Legal/HR Gen	eral	3,341.00 28,570.00
	PS-Legal/nk Gen	TOTAL	31,911.00
		101111	51,911.00
3/08/23	OUTFRONT/		
	Advertising	Communic	8,800.00
		*TOTAL	8,800.00
3/08/23	PANERA LLC		
	IRC Vending	Instruc.Resource Center	242.45
		*TOTAL	242.45
3/08/23	A PARTS WAREHOUSE		
	Inventory/Transport	ation	2,000.00
	Inventory/Transport		218.90
		*TOTAL	2,218.90
3/08/23	PATRICK'S PARTY RENTA	LS	
5,00,25		tica High School	200.00
		*TOTAL	200.00

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 60
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/08/23	PEG-MASTER BUSINESS Drama Club	FORMS INC Ford II *TOTAL	102.00 102.00
3/08/23	PEOPLE DRIVEN TECHNO Teaching Supply Si		1,850.00 1,850.00
3/08/23	PEPSI-COLA Coke Machine Coke Machine	Stevenson High School Stevenson High School *TOTAL	707.16 688.56 1,395.72
3/08/23	PERMA-BOUND Media Equip	Plumbrook Elementary *TOTAL	171.00 171.00
3/08/23	PERNA GROUP LLC Workshop/Conf-Pos Workshop/Conf-Pos	itive Choices General High itive Choices General High *TOTAL	1,622.00 80.00 1,702.00
3/08/23	WARREN PETTAWAY PS-Contract Servio	ce Heritage Jr High *TOTAL	85.00 85.00
3/08/23	POWERSCHOOL GROUP LI PS-HR Ge		65,224.66 65,224.66
3/08/23	PRAIRIE FARMS Food Supplies #2 Food Supplies #3	General Cafe General Cafe *TOTAL	290.46 179.12 469.58
3/08/23	PRECISION DATA PRODU Supplies-Other #3 Supplies-Other #1 Other Supplies - H Supplies-Other #2	JCTS General Cafe General Cafe Food Service Catering General Cafe *TOTAL	175.00 175.00 175.00 183.44 708.44
3/08/23	PURIFIED WATER TO GO Supplies Building	) Maint *TOTAL	76.45 76.45
3/08/23	RENE QARANA General Account	Ebeling Elementary Schoo *TOTAL	45.00 45.00
3/08/23	QUILL LLC Maintenance		616.63

UTICA

PAYMENTS TO VENDORS 3/01/23 TO 3/31/23

DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/08/23	QUILL LLC		
	Misc Supplies-Garage Ope	ration Transp	62.22
	Misc Supplies-Garage Ope	ration Transp	4.17
	Misc Supplies-Garage Ope	ration Transp	25.41
	Misc Supplies-Garage Ope	ration Transp	3.17
	Teaching Supplies	*Collins Elem	39.00
	Teaching Supplies	*Collins Elem	38.60
	Teaching Supplies	*Collins Elem	41.40
	Teaching Supplies	*Collins Elem	91.20
	Teaching Supplies	*Collins Elem	60.80
	Teaching Supplies	*Collins Elem	42.95
	Teaching Supplies	*Collins Elem	16.68
	Teaching Supplies	*Roberts Elem	60.80
	Teaching Supplies	*Roberts Elem	42.95
	Teaching Supplies	*Collins Elem	13.60
	Misc Supplies-Garage Ope	ration Transp	20.22
	Misc Supplies-Garage Ope	ration Transp	8.59
	Misc Supplies-Garage Ope	ration Transp	12.16
	Misc Supplies-Garage Ope	ration Transp	11.18
	Misc Supplies-Garage Ope	ration Transp	12.74
	Misc Supplies-Garage Ope	ration Transp	20.05
	Misc Supplies-Video	General	60.13
	Misc Supplies-Video	General	25.89
	Teaching Supplies	*Havel Elem	83.40
	Teaching Supplies	*Havel Elem	86.30
	Teaching Supplies	*Havel Elem	25.98
	Teaching Supplies	*Havel Elem	23.64
	Teaching Supplies	*Havel Elem	27.78
	Teaching Supplies	*Duncan Elem	27.19
	Teaching Supply Speciali	st DeKeyser Elem	29.99
	Teaching Supplies	*Ebeling Elem	199.60
	Teaching Supplies	*Ebeling Elem	399.90
	Teaching Supplies	IB	28.00
		*TOTAL	2,262.32
3/08/23	THE RAPID GROUP LLC		
	Miscellaneous Exp Genera	1	50.00
	Miscellaneous Exp Genera	1	6.00
	_	*TOTAL	56.00
3/08/23	REBEL DOGS DETROIT		
3700723	General Account	Havel Elementary School	800.00
		TOTAL	800.00
2 / 0 0 / 0 2			
3/08/23	REFRIGERATION SERVICE PLUS	Comorral	047 00
	PS-Equipment Repair	General	847.00
	PS-Equipment Repair	General	388.00
		*TOTAL	1,235.00
3/08/23	ROSEVILLE HIGH SCHOOL		
	Bowling	Stevenson High School	50.00
		*TOTAL	50.00

11/02/23 UTICA	9.55.02	PAYMENTS T 3/01/23 T		PAGE	62
DATE	VENDOR NAME DESCRIPTION			AMO	UNT
3/08/23					
	Wrestling	Ut	ica High School *TOTAL	1,117 1,117	
			101111	<i><b>⊥</b>, <b>⊥</b>, <i>⊥</i>,</i>	. 25
3/08/23	RUNYAN POTTERY SUP	-	Chalby Tr Iliah	4,030	0.0
	Teaching Supply Teaching Supply	-	Shelby Jr High Shelby Jr High	4,030 560	
	Teaching Supply	-	Shelby Jr High	675	
	Teaching Supply		Shelby Jr High	536	
	Teaching Supply	-	Shelby Jr High	279	
			*TOTAL	6,080	
3/08/23	"SCHEER" MAGIC PRC	DUCTIONS. IN	IC.		
-,,	General Account		aebner Elementary	995	.00
	General Account		aebner Elementary	995	
	General Account		aebner Elementary	995	.00
			*TOTAL	2,985	.00
3/08/23	SCHOLASTIC INC				
0,00,20		Elem - Virtu	al General Elem	290	.00
	Teaching Supplie		*Duncan Elem	202	
	Teaching Supplie	S	*Duncan Elem	602	.60
	Teaching Supplie	S	*Duncan Elem	72	.43
			*TOTAL	1,167	.23
3/08/23	SCHOLASTIC INC				
			tle I Wiley Fed Grant		
	Tch Supply Paren	t Invlvmt Ti	tle I Wiley Fed Grant		
			*TOTAL	1,133	.60
3/08/23	SCHOOL NURSE SUPPL	Y			
	Teaching Supplie		*Ebeling Elem	245	
	Teaching Supplie		*Ebeling Elem		.29
	Teaching Supplie		*Ebeling Elem		.90
	Teaching Supplie	S	*Ebeling Elem *TOTAL		.50
			^IOIAL	299	.09
3/08/23	SCHOOL SPECIALTY L				
	Teaching Supply	-	Graebner Elem	133	
	Teaching Supply	-	Graebner Elem		.85
	Teaching Supply	-	Graebner Elem		.34
	Teaching Supply Teaching Supply		Graebner Elem Graebner Elem	130 102	
	Teaching Supply		Graebner Elem		.50
	Teaching Supply	-	Graebner Elem		.20
	Teaching Supply	-	Graebner Elem	110	
	Teaching Supply	-	Graebner Elem		.96
	Teaching Supply		Graebner Elem		.96
	Teaching Supply		Graebner Elem		.63
	Teaching Supply	-	Graebner Elem		.70
	Teaching Supply	-	Graebner Elem		.70
	Teaching Supply	-	Graebner Elem		.70
	Teaching Supply	Specialist	Graebner Elem	5	.70

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DATE VENDOR NAME DESCRIPTION

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3/08/23 SCHOOL SPECIALTY L	 "Г.С.		
Teaching Supply		Graebner Elem	5.70
Teaching Supply	_	Graebner Elem	5.70
Teaching Supply	—	Graebner Elem	5.70
Teaching Supply		Graebner Elem	10.98
Teaching Supply		Graebner Elem	10.98
Teaching Supply		Graebner Elem	10.98
Teaching Supply	—	Graebner Elem	10.98
Teaching Supply	-	Graebner Elem	10.98
Teaching Supply	-	Graebner Elem	10.98
Teaching Supply		Graebner Elem	10.98
Teaching Supply	-	Graebner Elem	10.98
Teaching Supply		Graebner Elem	51.90
Teaching Supply		Graebner Elem	40.50
Teaching Supply	—	Graebner Elem	7.00
Teaching Supply	—	Graebner Elem	18.03
Teaching Supply	—	Graebner Elem	78.62
Teaching Supply Teaching Supplie	-	*Dresden Elem	85.77
Teaching Supplie		*Dresden Elem	40.12
Teaching Supplie		Harvey Elem	100.00
Teaching Supply Teaching Supply	-	Harvey Elem	344.25
Teaching Supply Teaching Supply	—	Harvey Elem	129.78
	_	Harvey Elem	40.19
Teaching Supply	_	-	40.19 44.62
Teaching Supply		Harvey Elem	44.02 73.20
Teaching Supply		Harvey Elem Harvey Elem	75.20
Teaching Supply	_	Harvey Elem	48.10
Teaching Supply Office Supplies-	_	General	40.10 67.92
Office Supplies-		General	67.92
Office Supplies-		General	77.98
Office Supplies-		General	10.78
Office Supplies-		General	31.68
Office Supplies-		General	160.68
Office Supplies-		General	16.06
Office Supplies-		General	65.88
Office Supplies-		General	8.95
Office Supplies-		General	67.92
Office Supplies-		General	28.13
Office Supplies-		General	28.13
Office Supplies-		General	32.15
General Account		Elementary Schoo	1.82
General Account		Elementary Schoo	49.02
General Account		Elementary Schoo	32.68
General Account		Elementary Schoo	173.92
General Account		Elementary Schoo	142.03
General Account		Elementary Schoo	68.66
General Account		Elementary Schoo	90.44
General Account		Elementary Schoo	90.44 52.78
General Account		Elementary Schoo	12.44
General Account		Elementary Schoo	12.44
General Account		Elementary Schoo	2.55
General Account		Elementary Schoo	2.55
General Account		Elementary Schoo	2.55
General Account	SWICZEL	Bichencary Schoo	2.00

UTICA

DATE VENDOR NAME

DESCRIPTION

	DESCRIPTION		AMOUNI
3/08/23	SCHOOL SPECIALTY LLC		
-,,	General Account	Switzer Elementary Schoo	5.10
	General Account	Switzer Elementary Schoo	51.92
	General Account	Switzer Elementary Schoo	13.80
	General Account	Switzer Elementary Schoo	54.80
	General Account	Switzer Elementary Schoo	22.30
	General Account	Switzer Elementary Schoo	10.36
	General Account	Switzer Elementary Schoo	12.90
	General Account	Switzer Elementary Schoo	14.32
	General Account	Switzer Elementary Schoo	12.36
	General Account	Switzer Elementary Schoo	17.12
	General Account	Switzer Elementary Schoo	5.10
	General Account	Switzer Elementary Schoo	42.92
	General Account	Switzer Elementary Schoo	27.60
	General Account	Switzer Elementary Schoo	29.01
	General Account	Switzer Elementary Schoo	41.40
	General Account	Switzer Elementary Schoo	32.19
	General Account	Switzer Elementary Schoo	21.44
	General Account	Switzer Elementary Schoo	34.56
	General Account	Switzer Elementary Schoo	30.34
	General Account	Switzer Elementary Schoo	24.30
	General Account	Switzer Elementary Schoo	28.30
	General Account	Switzer Elementary Schoo	188.48
	General Account	Switzer Elementary Schoo	15.50
	General Account	Switzer Elementary Schoo	14.10
	General Account	Switzer Elementary Schoo	33.02
	General Account	Switzer Elementary Schoo	20.56
	General Account	Switzer Elementary Schoo	13.39
	General Account	Switzer Elementary Schoo	50.00
	General Account	Switzer Elementary Schoo	52.14
	Teaching Supplies	*Dresden Elem	15.22
	General Account	Switzer Elementary Schoo	696.52
	General Account	Switzer Elementary Schoo	741.28
	Teaching Supplies	*Bemis Jr High	181.16
	Teaching Supplies	*Utica High	123.36
	Teaching Supplies	*Utica High	32.56
	Teaching Supplies	*Stevenson High	1,661.58
	Teaching Supplies	*Stevenson High	55.76
	Teaching Supplies	*Bemis Jr High	52.25
	Teaching Supplies	*Bemis Jr High	214.36
	Teaching Supplies	*Bemis Jr High	28.25
	Teaching Supplies	*Bemis Jr High	22.50
	Teaching Supplies	*Bemis Jr High	176.80
	Teaching Supplies	*Bemis Jr High	176.80
	Teaching Supplies	*Bemis Jr High	28.64
	Teaching Supplies	*Bemis Jr High	32.22
	Teaching Supplies	*Bemis Jr High	17.90
	Office Supplies-Fiscal	-	17.88
	Office Supplies-Fiscal		17.88
	Teaching Supplies	GSRP State Grnt	306.98
	Teaching Supplies	*Stevenson High	86.70
	Teaching Supplies	*Shelby Jr High	81.50
	Teaching Supplies	*Utica High	32.04
		_	

PAYMENTS TO VENDORS 3/01/23 TO 3/31/23 PAGE 65

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DATE VENDOR NAME

DATE	DESCRIPTION		AMOUNT
3/08/23	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Beacon Tree Elem	78.80
	Teaching Supplies	*Beacon Tree Elem	15.00
	Teaching Supplies	*Beacon Tree Elem	31.50
	Teaching Supplies	*Beacon Tree Elem	75.00
	Teaching Supplies	*Beacon Tree Elem	30.00
	Teaching Supplies	*Beacon Tree Elem	12.50
	Teaching Supplies	*Graebner Elem	14.34
	Teaching Supplies	*Graebner Elem	17.46
	Teaching Supplies	*Graebner Elem	16.20
	Teaching Supplies	*Graebner Elem	23.40
	Teaching Supplies	*Graebner Elem	17.04
	Teaching Supplies	*Graebner Elem	25.19
	Teaching Supplies	*Wiley Elem	57.68
	Teaching Supplies	*Wiley Elem	19.26
	Teaching Supplies	*Wiley Elem	18.40
	Teaching Supplies	*Wiley Elem	25.30
	Teaching Supplies	*Wiley Elem	27.06
	Teaching Supplies	*Wiley Elem	26.88
	Teaching Supplies	*Wiley Elem	84.60
	Teaching Supplies	*Collins Elem	24.00
	General Account	Switzer Elementary Schoo	98.88
		TOTAL	9,893.06
		TOTAL	9,099.00
3/08/23	SCREEN PRINT DEPT INC		
	Chess Club	Eisenhower High School	70.93
		*TOTAL	70.93
3/08/23	SECURE DOOR, LLC		
	PS-Equipment Repair	General	3,658.00
	1 1 1	*TOTAL	3,658.00
3/08/23	SEHI COMPUTER PRODUCTS I		
	Equipmnt-MKTG SALES &		821.59
	Teaching Supplies	*Morgan Elem	329.02
	Teaching Supplies	*Morgan Elem	329.02
		*TOTAL	1,479.63
3/08/23	SERRA WHELAN CHEVROLET		
5/00/25	Vehicle Supplies	Maint	572.71
	Veniere Buppires	*TOTAL	572.71
		IOIAL	572.71
3/08/23	SEVEN BROTHERS PAINTING	INC	
	Painting General		2,801.04
		*TOTAL	2,801.04
3/08/23	SHELBY DONUTS	_	
	Ford Dealers	Ford II	421.00
		*TOTAL	421.00
3/08/23	SHELBY TOWNSHIP DEPT OF	PUBLIC WORK	
5,00,25	Water/Sewer	Monfort Elem	623.30
	Water/Sewer	Roberts Elem	2,661.07
	MALCT / DEWET	KODELCS FIEM	2,001.07

11/02/23 UTICA	9.55.02 PAYMENTS TO VENDORS 3/01/23 TO 3/31/23		PAGE	66
DATE	VENDOR NAME DESCRIPTION		AMOU	INT
3/08/23	SHELBY TOWNSHIP DEPT OF PUBLIC WORK Water/Sewer Shelby Jr Water/Sewer Shelby Jr	High		16
3/08/23	SHELBY WHOLESALE DISTRIBUTORS INC Eagles Nest Eisenhower High	School *TOTAL	1,347. 1,347.	
3/08/23	SIDELINE SPORTS LLC Purchased Services - Land/Bldg Repr General Purchased Services - Land/Bldg Repr General	- - - -	1,385. 1,125. 2,261. 1,363. 1,103. 892. 1,097. 9,226.	0 0 0 0 0 0 0 0 0 0 0 0
3/08/23	SKILLS USA MICHIGANIRC Add CoStu Competition-MECHATRONICSIRC Add CoStu Competition-MECHATRONICSIRC Add CoStu Competition-MECHATRONICSIRC Add CoStu Competition-MECHATRONICSIRC Add Co	ost CTE ost CTE	720. 120. 90. 15. 675.	00- 00 00-
3/08/23	SMART SYSTEMSGeneralPS-Sanitation ServicesGeneralPS-Sanitation ServicesGeneralPS-Sanitation ServicesGeneralPS-Sanitation ServicesGeneralPS-Sanitation ServicesGeneralPS-Sanitation ServicesGeneralPS-Sanitation ServicesGeneral	*TOTAL	761. 172. 1,924. 1,924. 1,924. 1,924. 8,630.	12 42 41 41 41
3/08/23	TYRONE SMITH PS-Contract Service Davis J	Jr High *TOTAL	85. 85.	
3/08/23	SNAP-ON INDUSTRIALEISEN ADD CCTeach Suppl-AUTOMOTIVE TECHEISEN ADD CCTeach Suppl-AUTOMOTIVE TECHEISEN ADD CCTeach Suppl-AUTOMOTIVE TECHEISEN ADD CC	DST CTE	170. 11. 194. 377.	94 88
3/08/23	#SOCIALSCHOOL4EDU PS-Other Prof Service Communic	*TOTAL	297. 297.	
3/08/23	SORRENTO PIZZAEagles NestEisenhower HighEagles NestEisenhower HighEagles NestEisenhower High	School	488. 488. 488.	00

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE	67
DATE	VENDOR NAME DESCRIPTION		AMO	JNT
3/08/23	SORRENTO PIZZA			
		*TOTAL	1,464	.00
3/08/23	SPENCER OIL COMPANY			
	Gas, Oil & Grease	Transp	4,221	.80
	Gas, Oil & Grease	Transp	822	.25
		*TOTAL	5,044	.05
3/08/23	CITY OF STERLING HE	IGHTS-WATER		
3700723	Water/Sewer	Browning Elem	723	.32
	Water/Sewer	Ford High	2,940	
	Water/Sewer	Harvey Elem	629	.52
	Water/Sewer	Jeannette Jr Hig	770	.22
	Water/Sewer	Schuchard Elem	826	.50
	Water/Sewer	Stevenson High	123	.00
	Water/Sewer	ASF	1,789	.84
	Water/Sewer	Bemis Jr High	839	.02
	Water/Sewer	Burr Elem	882	.78
	Water/Sewer	Collins Elem	310	
	Water/Sewer	Davis Jr High	879	
	Water/Sewer	DeKeyser Elem	779	
	Water/Sewer	Dresden Elem	895	
	Water/Sewer	Heritage Jr High IRC	1,239 354	
	Water/Sewer Water/Sewer	Kidd Elem	354 141	
	Water/Sewer	Messmore Elem	582	
	Water/Sewer	Oakbrook Elem	723	
	Water/Sewer	Plumbrook Elem	751	
	Water/Sewer	Stevenson High	1,745	
	Water/Sewer	Train/Devel Ctr	286	
	Water/Sewer	Walsh Elem	980	.24
	Water/Sewer	Schwarzkoff Elem	807	.74
	Water/Sewer	Graebner Elem	709	.57
	Water/Sewer	Admin Svc Cntr	511	
	Water/Sewer	Havel Elem	1,553	
		*TOTAL	22,777	.32
3/08/23	TREASURER, CITY OF	STERLING HEIGHTS		
	PS-Security	Ford High	194	.61
	PS-Security	Ford High	194	.61
		*TOTAL	389	.22
3/08/23	THOMAS SUMINSKI			
3/00/23	PS-Contract Servi	ce Davis Jr High	85	.00
	FB-COntract Bervi	TOTAL		.00
		101111	00	
3/08/23	SUPPLYDEN INC			
	Custodial Supplie	-	107	
	Custodial Supplie		102	
	Custodial Supplie		316	
	Custodial Supplie	-	234	
	Custodial Supplie	-	343	
	Custodial Supplie	s Malow Jr High	21	.50

UTICA

DATE VENDOR NAME

DESCRIPTION

3/08/23SUPPLYDEN INC Custodial SuppliesMalow Jr High Malow Jr High Custodial SuppliesCustodial SuppliesMalow Jr High Malow Jr High Custodial SuppliesCustodial SuppliesMalow Jr High Dresden Elem Custodial SuppliesCustodial SuppliesDresden Elem Dresden Elem Custodial SuppliesCustodial SuppliesDresden Elem Dresden ElemCustodial SuppliesDresden Elem Dresden ElemCustodial SuppliesDresden ElemCustodial SuppliesDresden Elem	100.50 13.60 15.00 288.00 30.72 78.46 11.25 234.78 379.56 162.24 51.30
Custodial SuppliesMalow Jr HighCustodial SuppliesMalow Jr HighCustodial SuppliesMalow Jr HighCustodial SuppliesMalow Jr HighCustodial SuppliesDresden ElemCustodial SuppliesDresden ElemCustodial SuppliesDresden ElemCustodial SuppliesDresden ElemCustodial SuppliesDresden ElemCustodial SuppliesDresden ElemCustodial SuppliesDresden Elem	$13.60 \\ 15.00 \\ 288.00 \\ 30.72 \\ 78.46 \\ 11.25 \\ 234.78 \\ 379.56 \\ 162.24$
Custodial SuppliesMalow Jr HighCustodial SuppliesMalow Jr HighCustodial SuppliesMalow Jr HighCustodial SuppliesDresden ElemCustodial SuppliesDresden ElemCustodial SuppliesDresden ElemCustodial SuppliesDresden ElemCustodial SuppliesDresden ElemCustodial SuppliesDresden Elem	$13.60 \\ 15.00 \\ 288.00 \\ 30.72 \\ 78.46 \\ 11.25 \\ 234.78 \\ 379.56 \\ 162.24$
Custodial SuppliesMalow Jr HighCustodial SuppliesMalow Jr HighCustodial SuppliesDresden ElemCustodial SuppliesDresden ElemCustodial SuppliesDresden ElemCustodial SuppliesDresden ElemCustodial SuppliesDresden Elem	288.00 30.72 78.46 11.25 234.78 379.56 162.24
Custodial SuppliesDresden ElemCustodial SuppliesDresden ElemCustodial SuppliesDresden ElemCustodial SuppliesDresden Elem	30.72 78.46 11.25 234.78 379.56 162.24
Custodial SuppliesDresden ElemCustodial SuppliesDresden ElemCustodial SuppliesDresden ElemCustodial SuppliesDresden Elem	30.72 78.46 11.25 234.78 379.56 162.24
Custodial SuppliesDresden ElemCustodial SuppliesDresden ElemCustodial SuppliesDresden Elem	78.46 11.25 234.78 379.56 162.24
Custodial Supplies Dresden Elem Custodial Supplies Dresden Elem	11.25 234.78 379.56 162.24
Custodial Supplies Dresden Elem	234.78 379.56 162.24
	379.56 162.24
Custodial Supplies Dresden Elem	162.24
Custodial Supplies Dresden Elem	
Custodial Supplies Dresden Elem	51.30
Custodial Supplies Dresden Elem	71.25
Teaching Supplies GSRP State Grnt	13.63
Teaching Supplies GSRP State Grnt	29.50
Custodial Supplies Messmore Elem	2.50
Custodial Supplies Messmore Elem	240.00
Custodial Supplies Messmore Elem	120.00
Custodial Supplies West Utica Elem	68.00
Custodial Supplies West Utica Elem	18.00
Custodial Supplies West Utica Elem	53.56
Custodial Supplies West Utica Elem	131.70
Custodial Supplies West Utica Elem	110.00
Custodial Supplies West Utica Elem	56.50
Custodial Supplies Collins Elem	248.40
Custodial Supplies Collins Elem	82.50
Custodial Supplies Collins Elem	97.25
Custodial Supplies Collins Elem	14.45
Custodial Supplies Collins Elem	9.00
Custodial Supplies Collins Elem	45.00
Custodial Supplies Collins Elem	6.80
Custodial Supplies Collins Elem	120.00
Custodial Supplies Ebeling Elem	198.00
Custodial Supplies Ebeling Elem	197.55
Custodial Supplies Ebeling Elem	189.78
Custodial Supplies Ebeling Elem	234.78
Custodial Supplies Ebeling Elem	67.50
Custodial Supplies Ebeling Elem	144.00
Custodial Supplies Utica High	58.90
Custodial Supplies Utica High	18.00
Custodial Supplies Utica High	506.08
Custodial Supplies Utica High	549.60
Custodial Supplies Utica High	120.60
Custodial Supplies Utica High	28.90
Custodial Supplies Utica High	33.00
Custodial Supplies Utica High	102.00
Custodial Supplies Otica High	18.00
Custodial Supplies Otica High Custodial Supplies Utica High	4.52
	5.55
Custodial Supplies Shelby Jr High	53.75
Custodial Supplies Shelby Jr High	49.68
Custodial Supplies Shelby Jr High	26.75
Custodial Supplies Shelby Jr High	25.65

UTICA

DATE VENDOR NAME DESCRIPTION

AMOUNT

	DESCRIPTION		ANOUNT
3/08/23	SUPPLYDEN INC		
-,, -	Custodial Supplies	Shelby Jr High	34.00
	Custodial Supplies	Shelby Jr High	9.00
	Custodial Supplies	Shelby Jr High	53.56
	Custodial Supplies	Shelby Jr High	165.00
	Custodial Supplies	Shelby Jr High	329.25
	Custodial Supplies	Shelby Jr High	126.52
	Custodial Supplies	Shelby Jr High	391.30
	Custodial Supplies	Shelby Jr High	76.00
	Custodial Supplies	Shelby Jr High	343.50
	Custodial Supplies	Shelby Jr High	19.00
	Custodial Supplies	Shelby Jr High	83.75
	Custodial Supplies	Shelby Jr High	5.78
	Custodial Supplies	Shelby Jr High	15.00
	Custodial Supplies	Shelby Jr High	47.50
	Custodial Supplies	Shelby Jr High	2.26
	Custodial Supplies	Shelby Jr High	5.55
	Custodial Supplies	Shelby Jr High	313.84
	Custodial Supplies	Shelby Jr High	192.00
	Custodial Supplies	Shelby Jr High	48.00
	Custodial Supplies	Shelby Jr High	11.00
		*TOTAL	8,939.53
3/08/23	LARRY C SYLVESTER		
	PS-Contract Service	Davis Jr High	85.00
		*TOTAL	85.00
3/08/23	TFD SUPPLIES		
5700725		ollins Elementary Schoo	165.00
		TOTAL	165.00
		101111	100.00
3/08/23	THERMALNETICS INC		
	Purchased Services - Land/Bl		2,238.71
		*TOTAL	2,238.71
3/08/23	TOTAL TRAILER LLC		
	Vehicle Supplies	Maint	1,628.01
		*TOTAL	1,628.01
2 / 0 0 / 0 2			
3/08/23	TRACTION		600.00
	Inventory/Transportation	+=====	680.00
		*TOTAL	680.00
3/08/23	TRANE		
	Supplies Building	Maint	297.48
	Supplies Building	Maint	16.84-
		*TOTAL	280.64
2/00/22			
3/08/23	TRI-COUNTY FASTENER	Maint	256 20
	Supplies Building	Maine *TOTAL	256.28 256.28
		"IOIAL	200.20

3/08/23 TROY HISTORICAL SOCIETY

11/02/23 UTICA	9.55.02	AYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 70
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/08/23	TROY HISTORICAL SOCIE General Account	ETY Dresden Elementary Schoo *TOTAL	621.00 621.00
3/08/23	UNITY SCHOOL BUS PART Inventory/Transport Repair Parts Inventory/Transport	Transp tation	261.00 36.71 103.20
	Inventory/Transport Inventory/Transport Repair Parts Inventory/Transport Inventory/Transport	Transp tation	2,478.00 729.30 170.96 1,292.00 684.70
	Repair Parts Inventory/Transport Inventory/Transport	Transp	187.75 561.20 1,297.88 7,802.70
3/08/23	U S POSTAL SERVICE Teaching Supplies	*Heritage Jr High *TOTAL	180.00 180.00
3/08/23	U S POSTAL SERVICE Office Supplies	*ALC *TOTAL	126.00 126.00
3/08/23	PETTY CASH-SCHUCHARD General Account	ELEMENTARY Schuchard Elementary *TOTAL	208.03 208.03
3/08/23	PETTY CASH-UTICA ALTH Coke Machine Office Supplies	ERNATIVE LEARNI UCAL *ALC *TOTAL	142.65 12.60 155.25
3/08/23	UTICA RENT-ALL INC. Custodial Supplies Custodial Supplies Custodial Supplies	General General General *TOTAL	25.00 25.00 25.00 75.00
3/08/23	VANEERDEN FOODSERVICE Food Supplies #4 Food Supplies #2 Food Supplies #3 Food Supplies #1 Inventory at Wareho Food Supplies #4 Food Supplies #2 Food Supplies #3 Food Supplies #1 Inventory at Wareho Inventory at Wareho	General Cafe General Cafe General Cafe General Cafe General Cafe General Cafe General Cafe General Cafe General Cafe	2,636.25 2,636.25 2,636.25 2,636.25 4,383.14 24.76- 24.76- 24.76- 24.76- 24.76- 4,330.60 4,051.44

11/02/23 9.55.02
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PAYMENTS TO VENDORS 3/01/23 TO 3/31/23

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DATE VENDOR NAME DESCRIPTION

	DESCRIPTION	AMOUNI
3/08/23	VANEERDEN FOODSERVICE	
	Inventory at Warehouse	1,939.20
	Food Supplies #4 General Cafe	51.30-
	Food Supplies #2 General Cafe	51.30-
	Food Supplies #3 General Cafe	51.30-
	Food Supplies #1 General Cafe	51.30-
	Eagles Nest Eisenhower High School	823.17
	Inventory at Warehouse	1,449.90
	Inventory at Warehouse	2,368.80
	Food Supplies #4 General Cafe	4.78-
	Food Supplies #2 General Cafe	4.77-
	Food Supplies #3 General Cafe	4.77-
	Food Supplies #1 General Cafe	4.77-
	Food Supplies Supply Chain Assistance	193.85
	Food Supplies #4 General Cafe	621.72
	Supplies-Other #4 General Cafe	60.90
	Food Supplies #4 General Cafe	55.29
	Food Supplies #4 General Cafe	1,390.64
	Food Supplies #3 General Cafe	114.33
	Food Supplies Supply Chain Assistance	1,994.07
	Food Supplies Supply Chain Assistance	29.75
	Supplies-Other #4 General Cafe	682.56
	Food Supplies Supply Chain Assistance	195.23
	Supplies-Other #4 General Cafe	682.56
	Ford Dealers Ford II	504.90
	Ford Dealers Ford II	123.26
	Inventory at Warehouse	635.52
	Food Supplies #3 General Cafe	501.20
		106.50
	Food Supplies Supply Chain Assistance Food Supplies #4 General Cafe	1,097.70
	Inventory at Warehouse	
	Inventory at Warehouse	1,681.20 938.40
	-	968.16
	Inventory at Warehouse	1,651.00
	Inventory at Warehouse	2,881.00
	Inventory at Warehouse	
	Inventory at Warehouse	1,730.10
	Inventory at Warehouse	3,198.12 32.94-
	Food Supplies #4 General Cafe	
	Food Supplies #2 General Cafe	32.94-
	Food Supplies #3 General Cafe	32.95-
	Food Supplies #1 General Cafe	32.95-
	Food Supplies #3 General Cafe	2,004.05
	Supplies-Other #3 General Cafe	131.41
	Food Supplies #3 General Cafe	1,508.76
	Food Supplies #3 General Cafe	17.69
	Food Supplies #3 General Cafe	146.76
	Food Supplies Supply Chain Assistance	309.23
	Food Supplies #4 General Cafe	53.07
	Food Supplies Supply Chain Assistance	64.52
	Food Supplies #4 General Cafe	977.45
	Supplies-Other #4 General Cafe	158.85
	Food Supplies #4 General Cafe	987.27
	Food Supplies #4 General Cafe	67.68

UTICA

## PAYMENTS TO VENDORS 3/01/23 TO 3/31/23

PAGE 72

DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/08/23	VANEERDEN FOODSERVICE		
	Food Supplies Supply Chain	Assistance	42.36
		General Cafe	814.58
	Supplies-Other #4		85.01
	Food Supplies #4	General Cafe	806.83
	E E	General Cafe	209.58
	Food Supplies Supply Chain		22.16
		General Cafe	1,642.81
	Supplies-Other #3	General Cafe	59.54
		General Cafe	1,243.25
	Food Supplies #4	General Cafe	3,774.81
	Food Supplies #4	General Cafe	55.29
	Food Supplies #4	General Cafe	1,820.21
	Food Supplies #4	General Cafe	45.12
	Food Supplies Supply Chain		584.34
		General Cafe	727.24
	Supplies-Other #4		439.18
	Food Supplies Supply Chain	Assistance	195.23
	Eagles Nest	Eisenhower High School	700.93
	Supplies-Other #3		682.56
	Food Supplies Supply Chain		4.25
	Food Supplies #4		73.68
	Food Supplies #4	General Cafe	98.34
		General Cafe	51.72
		General Cafe	24.68
		General Cafe	59.54
	Food Supplies #4	General Cafe	73.40
	Food Supplies Supply Chain		4.25
	Food Supplies #4	General Cafe	73.40
	Food Supplies #4	General Cafe	49.33
	Food Supplies #4	General Cafe	137.61
	Food Supplies #4	General Cafe	21.46
	Inventory at Warehouse		5,196.80
	Inventory at Warehouse		4,170.60
	Inventory at Warehouse		8,179.55
	Inventory at Warehouse		1,939.20
	Food Supplies #4	General Cafe	73.11-
	Food Supplies #2	General Cafe	73.12-
	Food Supplies #3	General Cafe	73.12-
	Food Supplies #1	General Cafe	73.12-
	Inventory at Warehouse		1,449.90
	Inventory at Warehouse		1,449.90
	Inventory at Warehouse		1,730.10
	Inventory at Warehouse		4,298.70
	Inventory at Warehouse	Comerce <sup>1</sup> Cofe	4,993.65
	Food Supplies #4	General Cafe	28.62-
	Food Supplies #2	General Cafe	28.62-
	Food Supplies #3	General Cafe	28.63-
	Food Supplies #1	General Cafe	28.63-
		*TOTAL	105,524.96
3/08/23	VERIZON WIRELESS		
	Telephone	General	45.06
	-		

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 73
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/08/23	VERIZON WIRELESS	*TOTAL	45.06
3/08/23		Prof Dev Trinity Luthr Title IIA Prof Dev Trinity Luthr Title IIA *TOTAL	122.92 89.84 212.76
3/08/23	VOYAGER SOPRIS LEAR Teaching Supplies Teaching Supplies	*Crissman Elem	135.00 13.50 148.50
3/08/23	VSC INC Teaching Supplies	*Plumbrook Elem *TOTAL	532.00 532.00
3/08/23	Purchased Service Purchased Service	AC es - Land/Bldg Repr General es - Land/Bldg Repr General	279.00 1,911.00 1,605.00 789.00 1,911.00 228.00 177.00 891.00 738.00 11,740.00 605.00 2,431.75 2,115.00 585.00 1,809.00 279.00 585.00 2,040.00 30,718.75
3/08/23	WEINGARTZ SUPPLY CC Supplies Grounds Supplies Grounds		611.20 12.60- 598.60
3/08/23	WEST MICHIGAN INTER Inventory/Transpo Inventory/Transpo Repair Parts Inventory/Transpo Inventory/Transpo Repair Parts Repair Parts Repair Parts	ortation ortation ortation Transp ortation ortation	196.36 148.38 1,293.76 137.50 920.76 485.43 312.06 94.30 68.75-

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UTICA	3/01/23 TC	0 3/31/23	
DATE	VENDOR NAME		
	DESCRIPTION		AMOUNT
3/08/23	WEST MICHIGAN INTERNATIONAL LLC		
-,,	Repair Parts	Transp	377.39
	Repair Parts	Transp	43.97
	Inventory/Transportation	-	138.52
	Inventory/Transportation		89.47
	Inventory/Transportation		138.52
	Inventory/Transportation		89.47
	Repair Parts	Transp	181.44
	Repair Parts	Transp	35.00
	Repair Parts	Transp	33.40
	Repair Parts	Transp	51.99
	Repair Parts	Transp	10.68
	Repair Parts	Transp	48.33
	Repair Parts	Transp	1,837.16
	Inventory/Transportation		497.28
	Inventory/Transportation		347.88
	Inventory/Transportation		1,449.88
	Repair Parts	Transp	137.50
	Repair Parts	Transp	43.10
	Repair Parts	Transp	233.75-
	Repair Parts	Transp	68.75-
	Repair Parts	Transp	68.75-
	Repair Parts	Transp	35.00-
	Repair Parts	Transp	2,680.39
	Repair Parts	Transp	560.00
	Repair Parts	Transp	48.19
	Repair Parts	Transp	33.40
	Repair Parts	Transp	119.27
	Repair Parts	Transp	1,196.96
	Repair Parts	Transp	2.70
	Repair Parts	Transp	76.78
	Repair Parts	Transp	76.41
	Repair Parts	Transp	14.90
	Repair Parts	Transp	24.72
	Repair Parts	Transp	4.07
	Inventory/Transportation		771.80
	Repair Parts	Transp	175.00
	Repair Parts	Transp	23.23
	Repair Parts	Transp	35.00-
	Repair Parts	Transp	35.00-
	Repair Parts	Transp	175.00-
	Repair Parts	Transp	520.58
	Repair Parts	Transp	233.75
	Repair Parts	Transp	25.00-
	Repair Parts	Transp	520.58
	Repair Parts	Transp	233.75
	Donain Danta		

3/08/23

LARUE C WILLIAMS Boys Swim

Repair Parts

Repair Parts

Repair Parts

Eisenhower High School

Transp

Transp

Transp

\*TOTAL

70.00

25.00-

794.64

93.17

16,573.82

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 75
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/08/23	LARUE C WILLIAMS		
	Boys Swim	Eisenhower High School *TOTAL	70.00 140.00
3/08/23	WINTERSPHOTOGRAPHY		
	Ford Dealers	Ford II *TOTAL	1,000.00 1,000.00
3/08/23	WOLVERINE SYSTEMS		
	Purchased Service	s - Land/Bldg Repr General *TOTAL	592.50 592.50
3/08/23	WYANDOTTE ELECTRIC	SUPPLY CO	
	Supplies Building	Maint	534.00
	Supplies Building	Maint	838.20
	Supplies Building	Maint	573.40
	Supplies Building	Maint	89.50
	Supplies Building	Maint *TOTAL	125.52 2,160.62
		"IOIAL	2,100.02
3/08/23	TERRENCE WYKA		
	PS-Contract Servi		85.00
	PS-Contract Servi		85.00
		*TOTAL	170.00
3/08/23	YOUNG SUPPLY COMPAN	Y	
	Supplies Building	Maint	536.80
	Supplies Building	Maint	112.80
	Supplies Building	Maint	34.30
		*TOTAL	683.90
3/08/23	ZAP ZONE STERLING H	EIGHTS	
	General Account	Graebner Elementary	2,775.00
		*TOTAL	2,775.00
3/08/23	JEFFREY C ZATKOFF SI	R	
	PS-Contract Servi	ce Davis Jr High	85.00
		*TOTAL	85.00
3/10/23	RELIANCE STANDARD L	IFE INS CO	
0,20,20	A/P Regular		3,585.49
	A/P Regular		6,799.10
		*TOTAL	10,384.59
3/10/23	"SCHEER" MAGIC PROD		
3/10/23	General Account	Browning Elementary	795.00
	General Account	TOTAL	795.00
3/15/23	ASSET ACCEPTANCE, L		140 05
	Miscellaneous Gar	_	148.05
		*TOTAL	148.05
3/15/23	LEGALSHIELD		

3/15/23 LEGALSHIELD

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11/02/23 UTICA		MENTS TO VENDORS 01/23 TO 3/31/23	PAGE 76
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/15/23	LEGALSHIELD Prepaid Legal	*TOTAL	287.21 287.21
3/15/23	MICHIGAN STATE DISBURSE Miscellaneous Garnish	-	8,282.25 8,282.25
3/15/23	A & G CENTRAL MUSIC INC Teaching Supply Speci Teaching Supply Speci Teaching Supply Speci Teaching Supply Speci	alist Dresden Elem alist Dresden Elem alist Dresden Elem	62.00 44.00 62.00 44.00 212.00
3/15/23	ABM Contracted Custodians PS-Cleaning Services		709,662.35 3,363.75 713,026.10
3/15/23	Tch Supply Parent Inv Tch Supply Parent Inv Tch Supply Parent Inv	ATIONS Schwarzkoff Title I Fed Gran Schwarzkoff Title I Fed Gran Schwarzkoff Title I Fed Gran Schwarzkoff Title I Fed Gran Schwarzkoff Title I Fed Gran *TOTAL	198.00 198.00 340.00 300.00 137.60 1,173.60
3/15/23	ACCO BRANDS USA LLC Teaching Supplies Teaching Supplies	*Plumbrook Elem *Morgan Elem *TOTAL	100.00 41.92 141.92
3/15/23	ACE TRANSPORTATION INC PS Transp Homeless ES PS Transp Homeless ES PS Transp Homeless ES PS Transp Homeless ES PS Transp Homeless ES	EA Fed ESSER III 11t EA Fed ESSER III 11t EA Fed ESSER III 11t	1,449.00 1,512.00 1,716.00 5,670.00 2,743.50 13,090.50
3/15/23	ADORAMA Band	Academy for Intl Studies *TOTAL	224.00 224.00
3/15/23	ALLSTATE BY WATSONS Key Club/SOS Club	Utica High School *TOTAL	3,184.00 3,184.00
3/15/23	ANDERSON ECKSTEIN & WES Purchased Services - Purchased Services -	Paving Repair General	4,209.18 731.99 4,941.17

11/02/23 UTICA		ENTS TO VENDORS 1/23 TO 3/31/23	PAGE 77
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/15/23	ANDERSON ' S		
	General Account	Eppler Jr High School	990.00
	General Account	Eppler Jr High School	
		*TOTAL	1,190.92
3/15/23	ARC DOCUMENT SOLUTIONS L	LC	
	Student Council	Stevenson High School	139.00
	Student Council	Stevenson High School	68.97
		*TOTAL	207.97
3/15/23	ASPEN DOOR SUPPLY		
-, -, -	Supplies Building	Maint	390.00
		*TOTAL	390.00
3/15/23	AT&T		
J/ LJ/ ZJ	Telephone	Malow Jr High	99.41
	Telephone	Eisenhower High	93.10
	Telephone	Beck Elem	65.38
	Telephone	Duncan Elem	62.61
	-	*TOTAL	320.50
3/15/23	AVENTRIC TECHNOLOGIES		
5/15/25	Equipment Replacement	General	3,150.00
	Equipment Replacement	General	278.00
	Equipment Replacement	General	500.00-
	Equipment Replacement	General	1,760.00
	Equipment Replacement	General	155.00
	Equipment Replacement	General	250.00-
		*TOTAL	4,593.00
3/15/23	BACKYARD PARTY RENTAL LLO	2	
	Class of 2023 Hen:	ry Ford II High School	329.00
		*TOTAL	329.00
3/15/23	BAGELS & JAVA LLC		
	Ford Dealers	Ford II	339.50
		*TOTAL	339.50
3/15/23	BEAUMONT HEALTH SYSTEM		
-, _, _, _,	PS-Athletic Trainer	Ford II High	4,303.00
	PS-Athletic Trainer	Utica High	3,939.00
	PS-Athletic Trainer	Stevenson High	2,769.00
		*TOTAL	11,011.00
3/15/23	THE BIG "O" SYSTEM		
-, _3, _3	Boys Football	Stevenson High School	750.00
	-	*TOTAL	750.00
3/15/23	BIRMINGHAM PUBLIC SCHOOL	5	
J/ LJ/ LJ	Drama Club	Utica High School	52.50
		TOTAL	52.50
		IOIAL	54.50

UTICA

DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/15/23	BLIGHT'S CUSTOM LETTERING	 }	
	Coke Machine	UCAL	20.00
	Coke Machine	UCAL	40.00
	Coke Machine	UCAL	40.00
	Coke Machine	UCAL	50.00
	Coke Machine	UCAL	48.00
	Coke Machine	UCAL	13.00
	Coke Machine	UCAL	70.00
	Coke Machine	UCAL	105.00
	Coke Machine	UCAL	140.00
	Coke Machine	UCAL	140.00
	Coke Machine	UCAL	180.00
	Coke Machine	UCAL	37.00
	Coke Machine	UCAL	25.00
	Student Council	Eppler Jr High School	125.00
		*TOTAL	1,033.00
			_,
3/15/23	BOSTICK TRUCK CENTER LLC		
	Vehicle Supplies	Maint	4,400.00
	Vehicle Supplies	Maint	4,075.00
		*TOTAL	8,475.00
3/15/23	JAMES BRIGGS		
	Tournaments	Stevenson High School	70.00
		*TOTAL	70.00
3/15/23	BROADSPIRE SERVICES INC		
	Escrow-Broadspire	General	20,032.77
		*TOTAL	20,032.77
3/15/23	LAVON BROWN		
	PS-Contract Service	Utica High	72.00
		*TOTAL	72.00
3/15/23	BSB COMMUNICATIONS		
	Telephone	General	217.50
	Misc Supplies-Technical		920.26
		*TOTAL	1,137.76
3/15/23	BSN SPORTS		
	Boys Football	Ford II	738.50
	Supplies	Eisenhower High	28.66
	Supplies	Eisenhower High	854.50
	Supplies	Eisenhower High	35.00
	Supplies	Eisenhower High	28.50
	Tournaments	Ford II	242.30
	Teaching Supply Special		91.15
	Teaching Supply Special		479.96
	Teaching Supply Special		180.00
	Teaching Supplies	*Beck Elem	71.84
	readering pappings	TOTAL	2,750.41
		10170	2,,00.11

3/15/23 BUILDERS FIRSTSOURCE

11/02/23 UTICA		AYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE	79
DATE	VENDOR NAME DESCRIPTION		AMOUNT	С
3/15/23	BUILDERS FIRSTSOURCE			
0, 20, 20	Supplies Building	Maint	493.33	3
		*TOTAL	493.33	3
3/15/23	BURKE'S SPORT HAVEN II	JC		
-,,	Supplies	Athl	199.00	)
	Supplies	Athl	12.63	3
		*TOTAL	211.63	3
3/15/23	CADILLAC COFFEE			
	Ford Dealers	Ford II	227.79	)
		*TOTAL	227.79	9
3/15/23	CINTAS CORPORTATION			
-,,	Laundry Maint	Maint	171.10	)
	Laundry Maint	Transp	107.07	
	Laundry Maint	Maint	166.75	5
	Laundry Maint	Transp	85.89	)
	Misc Supplies-Garage	e Operation Transp	60.75	5
	Supplies Grounds	Grounds	12.15	
	Laundry Maint	Maint	127.60	
	Laundry Maint	Transp	85.89	
	PS-Inst Automotive 7		15.19	
	PS-Inst Small Engine		15.19	
		*TOTAL	847.64	±
3/15/23	KATHLEEN CLAPHAN			_
	PS-Contract Service	Jeannette Jr Hig	85.00	
		*TOTAL	85.00	J
3/15/23	COSMIN COHUT			
	Deferred Revenue - I	Food Service	122.15	
		*TOTAL	122.15	5
3/15/23	COLONY HARDWARE CORPOR	RATION		
	Teach Suppl-CONSTRUC	CTION EISEN ADD COST CTE	241.40	)
	Teach Suppl-CONSTRUC	CTION EISEN ADD COST CTE	57.34	1
	Teach Suppl-CONSTRUC	CTION EISEN ADD COST CTE	6.95	5
		*TOTAL	305.69	)
3/15/23	COMMERCIAL EQUIPMENT S	SERVICE INC		
-,,	PS-Equipment Repair	General	424.00	)
		*TOTAL	424.00	)
3/15/23	COMMPAR LLC			
J/ TJ/ ZJ	Inventory/Transporta	ation	278.38	R
	invencery/ iranspored	*TOTAL	278.38	
3/15/23	CONTRACTORS PIPE AND S			_
	Supplies Building	Maint	144.3	
		*TOTAL	144.3	/
3/15/23	COOKS SIGNS PLUS INC			

3/15/23 COOKS SIGNS PLUS INC

UTICA

PAYMENTS TO VENDORS 3/01/23 TO 3/31/23

DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/15/23	COOKS SIGNS PLUS INC		
-, -, -	Miscellaneous Expense	Grounds	110.00
	-	*TOTAL	110.00
3/15/23	JAMES COOLEY		
3/13/23	PS-Contract Service	Utica High	126.00
		*TOTAL	126.00
3/15/23	DAKOTA HIGH SCHOOL		100.00
	Dues and Fees	Athl *TOTAL	100.00 100.00
		^ IOIAL	100.00
3/15/23	DEMCO INC		
	Teaching Supply Specialist	Beck Elem	55.42
	Teaching Supply Specialist	Beck Elem	22.17
	Teaching Supply Specialist	Beck Elem	42.32
	Teaching Supply Specialist	Beck Elem	21.16
	Teaching Supply Specialist	Beck Elem	27.93 255.46
	Teaching Supply Specialist Teaching Supply Specialist	Beck Elem Beck Elem	255.46 9.24
	Teaching Supply Specialist	Beck Elem	188.00
	Teaching Supply Specialist	Beck Elem	176.69
	Teaching Supply Specialist	Beck Elem	29.40
	Teaching Supply Specialist	Beck Elem	29.40
	Teaching Supply Specialist	Beck Elem	57.12
	Teaching Supply Specialist	Beck Elem	33.84
	Teaching Supply Specialist	Beck Elem	29.40
	Teaching Supply Specialist	Beck Elem	29.40
	Teaching Supply Specialist	Beck Elem	6.00
		*TOTAL	1,012.95
3/15/23	R L DEPPMANN COMPANY		
	Supplies Building	Maint	504.00
	Supplies Building	Maint	97.20
	Supplies Building	Maint	18.48
	Supplies Building	Maint	81.00-
	Supplies Building	Maint *TOTAL	97.20-
		^ IOIAL	441.48
3/15/23	DETROIT SALT COMPANY		
	Supplies Grounds	Grounds	5,518.22
	Supplies Grounds	Grounds	5,577.53
		*TOTAL	11,095.75
3/15/23	DIAMEDICAL USA EQUIPMENT LLC		
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	766.50
	Teach Supplies-EDUCATION	FORD ADD COST CTE	766.50
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	699.90
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	14.95
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	34.95
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	73.50
	Teach Supplies-EDUCATION	FORD ADD COST CTE	73.50
		*TOTAL	2,429.80

11/02/23 UTICA	9.55.02 PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 81
DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/15/23	DIGI-KEY CORPORATION Teach Suppl-MECHATRONICS STVEN ADD COST CTE	2.40 25.80
	Teach Suppl-MECHATRONICSSTVEN ADD COST CTETeach Suppl-MECHATRONICSSTVEN ADD COST CTETeach Suppl-MECHATRONICSSTVEN ADD COST CTE*TOTAL	6.99 2.82
3/15/23	DISCOUNT SCHOOL SUPPLY Teaching Supply Wiley Child Care Stabil Fed Grnt Teaching Supply Wiley Child Care Stabil Fed Grnt	13.99 17.49 17.99 18.99 9.99
3/15/23	DTE ENERGY Electricity Aux Svc Electricity Jeannette Jr Hig Electricity Ford High Electricity Beacon Tree Elem Electricity Bemis Jr High Electricity Heritage Jr High Electricity Stevenson High Electricity Davis Jr High Electricity Winehart Fld Electricity Utica High *TOTAL	73.13 10,999.79 569.10 10,803.55
3/15/23	DTE ENERGY Electricity Kidd Elem *TOTAL	15,447.93 15,447.93
3/15/23	EAT WELL CAFE National Honor Society Shelby Jr High School *TOTAL	117.00 117.00
3/15/23	RENEE EDGAR Sounding Board Malow Jr High School *TOTAL	250.00 250.00
3/15/23	EMPIRE SIGN INC Class of 2023 Henry Ford II High School *TOTAL	1,736.65 1,736.65
3/15/23	FLINN SCIENTIFIC INC Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE *TOTAL	123.04 123.04

11/02/23 UTICA	9.55.02 E	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 82
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/15/23	FLOORCRAFT FLOOR COVE	RING INC	
	Supplies Building	Maint *TOTAL	342.00 342.00
3/15/23	FLYLEAF PUBLISHING		
	Teaching Supplies	*Duncan Elem *Duncan Elem	1,185.30 692.64
	Teaching Supplies Teaching Supplies	*Duncan Elem	1,414.80
	Teaching Supplies	*Duncan Elem	263.42
	100011119 20FF1102	TOTAL	3,556.16
3/15/23	FOUR STAR WIRE & CABI	LE INC	
	Supplies Building	Maint	28.75
		*TOTAL	28.75
3/15/23	FOWLERVILLE HIGH SCHO	OOL	
	Dues and Fees	Athl	30.00
	Dues and Fees	Athl	30.00
		*TOTAL	60.00
3/15/23	FRED'S BOILER-BURNER	SERVICE	
		- Land/Bldg Repr General	450.00
	Purchased Services		1,065.00
		*TOTAL	1,515.00
3/15/23	GALLAGHER FIRE EQUIPM		
	Purchased Services		700.00
		*TOTAL	700.00
3/15/23	MICHAEL GENTRY		
	Tournaments	Stevenson High School	140.00
		*TOTAL	140.00
3/15/23	GFL		
	Waste Disposal	Maint	705.77
	Waste Disposal	Maint	482.83
		*TOTAL	1,188.60
3/15/23	GARY GHAREEB		
	Teaching Supplies	*Morgan Elem	375.00
		*TOTAL	375.00
3/15/23	GORDON FOOD SERVICE I		
	Bookstore	Eppler Jr High School	178.68
	Photo Commission	Eisenhower High School	290.95
		*TOTAL	469.63
3/15/23	GRAINGER INC		_
	Maintenance		1,734.88
	Inventory/Transport Maintenance	ation	76.41 120.90
	Maintenance		151.80
			101.00

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 83
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/15/23	GRAINGER INC Maintenance Maintenance Maintenance Maintenance Maintenance	*total	184.32 166.20 210.00 161.56 1,576.56 4,382.63
3/15/23	Food Supplies #1 Food Supplies #3	General Cafe General Cafe General Cafe	810.10 440.28 1,217.76
	Food Supplies #4	General Cafe *TOTAL	1,134.67 3,602.81
3/15/23	RYAN GREW	ce Utica High	72.00
	PS-Contract Servio	*TOTAL	72.00
3/15/23	MELISSA MAE HARRIS	Eisenhower High School	500.00
	Drama Club	*TOTAL	500.00
3/15/23	THOMAS L HEBBEN	Stevenson High School	140.00
	Tournaments	*TOTAL	140.00
3/15/23	KYLE HELFRICH	ce Utica High	126.00
	PS-Contract Servio	*TOTAL	126.00
3/15/23	HENDERSON GLASS INC	Maint	1,191.00
	Supplies Building	*TOTAL	1,191.00
3/15/23	HEWITT'S MUSIC INC	Academy for Intl Studies	72.00
	Band	s - Musical Instrum Repr Heritag	265.00
	Purchased Services	*TOTAL	337.00
3/15/23	HIGHEST HONOR INC	Jeannette Jr High School	168.70
	Science Olympiad	*TOTAL	168.70
3/15/23	THE HUNTINGTON NATIO Fees	ONAL BANK DRF *TOTAL	500.00 500.00
3/15/23		ATING & COOLING s - Land/Bldg Repr General s - Land/Bldg Repr General *TOTAL	3,285.00 3,285.00 6,570.00

11/02/23 UTICA		YMENTS TO VENDORS /01/23 TO 3/31/23	PAGE 84
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/15/23	HYDRONICS SUPPLY		
	Supplies Building	Maint *TOTAL	1,664.30 1,664.30
		TOTAL	1,004.30
3/15/23	IDN-HARDWARE SALES INC		
	Purchased Services -	Bldg Security Maint *TOTAL	315.36
		" IOTAL	315.36
3/15/23	INTERIM HOMECARE OF MAG		
	PS-Nurse	Spec Ed	640.00
	PS-Nurse	Spec Ed	1,280.00
		*TOTAL	1,920.00
3/15/23	INTRASTATE DISTRIBUTORS		
	Ford Dealers		515.56
		*TOTAL	515.56
3/15/23	PAUL JERZY		
	PS-Contract Service	Bemis Jr High	85.00
		*TOTAL	85.00
3/15/23	J GOTTLIEB CONSULTING 3	INC	
0, 20, 20		ve Choices General High	1,200.00
		*TOTAL	
3/15/23	JOHNSON CONTROLS INC		
5/15/25		Land/Bldg Repr General	1,762.49
		TOTAL	
2/1E/02	I I TOINGON LIMPED MEG	00	
3/15/23	L L JOHNSON LUMBER MFG Wood	Malow Jr High School	2,242.50
	Wood	Malow Jr High School	165.75
	Wood	Malow Jr High School	79.00
	nood	TOTAL	2,487.25
2/15/02			
3/15/23	PHILIP JONES Tournaments	Stevenson High School	70.00
	TOUTHAMETICS	*TOTAL	70.00
		-	,0.00
3/15/23	JORDANO GRAPHICS & SIG		
	General Account	Crissman Elementary	48.00
	General Account	Crissman Elementary	36.00
	General Account	Crissman Elementary *TOTAL	65.00 149.00
			149.00
3/15/23	KBC TOOLS & MACHINERY		
	Teach Suppl-WELDING	STVEN ADD COST CTE	34.97
	Teach Suppl-WELDING	STVEN ADD COST CTE	64.62
	Teach Suppl-WELDING	STVEN ADD COST CTE	15.55
	Teach Suppl-WELDING	STVEN ADD COST CTE	142.56
	Teach Suppl-WELDING	STVEN ADD COST CTE	42.12
	Toogh Greet WITTOTTO		100 20
	Teach Suppl-WELDING Teach Suppl-WELDING	STVEN ADD COST CTE STVEN ADD COST CTE	196.38 132.66

UTICA

PAYMENTS TO VENDORS 3/01/23 TO 3/31/23 PAGE 85

DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/15/23	KBC TOOLS & MACHINERY INC Teach Suppl-WELDINGSTVEN ADD COST CTE STVEN ADD COST CTETeach Suppl-WELDINGSTVEN ADD COST CTE STVEN ADD COST CTETeach Suppl-WELDINGSTVEN ADD COST CTE 	50.76 35.70 35.70 80.78 831.80
3/15/23	DENNIS KENNEDY PS-Contract Service Shelby Jr High *TOTAL	85.00 85.00
3/15/23	KIWANIS INTERNATIONAL FOUNDATION Key Club/SOS Club Stevenson High School *TOTAL	205.88 205.88
3/15/23	DAVID KRELLWITZ PS-Contract Service Utica High *TOTAL	72.00 72.00
3/15/23	KSS ENTERPRISES Custodial Supplies Shelby Jr High *TOTAL	106.41 106.41
3/15/23	KUTSICK ENTERPRISES LLC Misc Supplies-Garage Operation Transp Misc Supplies-Garage Operation Transp *TOTAL	82.99 32.99 115.98
3/15/23	LAKESHORE LEARNING MATERIALSTeaching Supply Beacon TrChild Care Stabil Fed GrtTeaching Supply MorganChild Care Stabil Fed GrtGeneral AccountHavel Elementary SchoolGeneral AccountGar State GrntTeaching SuppliesGSRP State GrntTeaching SuppliesGSRP State GrntTeaching SuppliesGSRP	34,123.18 69,257.61 49.99 29.99 29.99 39.99 49.99 39.99 16.99 38.54 1,668.20 1,668.20 12.34 9.49 37.99 484.22 356.10 455.93 24.68 18.98 75.98 28.48 64.56 313.35

UTICA

DATE VENDOR NAME DESCRIPTION

AMOUNT

	DESCRIPTION		AMOUNT
3/15/23	LAKESHORE LEARNING MATERIAI		
0, 20, 20	Teaching Supplies	GSRP State Grnt	12.34
	Teaching Supplies	GSRP State Grnt	9.49
	Teaching Supplies	GSRP State Grnt	37.99
	Teaching Supplies	GSRP State Grnt	12.34
	Teaching Supplies	GSRP State Grnt	9.49
	Teaching Supplies	GSRP State Grnt	37.99
	Teaching Supplies	GSRP State Grnt	24.68
	Teaching Supplies	GSRP State Grnt	18.98
	Teaching Supplies	GSRP State Grnt	75.98
	General Account	Collins Elementary Schoo	85.00
	General Account	Collins Elementary Schoo	55.98
	General Account	Collins Elementary Schoo	59.98
	General Account	Collins Elementary Schoo	58.99
	General Account	Collins Elementary Schoo	34.99
	General Account	Collins Elementary Schoo	34.99
	General Account	Collins Elementary Schoo	49.49
	Teaching Supply Collins	Title I Fed Grant	131.96
	Teaching Supply Collins	Title I Fed Grant	139.96
	Teaching Supply Collins	Title I Fed Grant	159.96
	Teaching Supply Collins	Title I Fed Grant	149.00
	Teaching Supply Collins	Title I Fed Grant	67.96
	Teaching Supply Collins	Title I Fed Grant	51.96
	Teaching Supply Collins	Title I Fed Grant	358.00
	Teaching Supply Collins	Title I Fed Grant	79.98
	Teaching Supply Collins	Title I Fed Grant	159.96
	Teaching Supply Collins	Title I Fed Grant	439.00
	General Account	Collins Elementary Schoo	
		*TOTAL	111,511.86
3/15/23	L'ANSE CREUSE HIGH SCHOOL N	JORTH	
	Dues and Fees	Athl	200.00
		*TOTAL	200.00
3/15/23	LANZON ELECTRIC LLC		
37 137 23	Purchased Services - Land	]/Bldg Repr General	1,350.00
		TOTAL	1,350.00
			_,
3/15/23	GREGORY J LEFEVRE		
	PS-Contract Service	Shelby Jr High	85.00
		*TOTAL	85.00
3/15/23	LESLIE ELECTRIC CO		
3/13/23	Maintenance		62.50
	Maintenance		375.00
	Maincenance	*TOTAL	437.50
		TOTAL	437.50
3/15/23	SARA LETO		
	General Account	Ebeling Elementary Schoo	111.72
		*TOTAL	111.72
3/15/23			
3/13/23	LINDE GAS & EQUIPMENT INC	REPAIR FORD ADD COST CTE	94.47
	reactivity Suppries-SM ENG	KERAIK FORD ADD COSI CIE	24.47

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/15/23	LINDE GAS & EQUIPMENT INC Teach Suppl-WELDING STVEN ADD COST CTE Teach Suppl-WELDING STVEN ADD COST CTE *TOTAL	739.20 114.40 948.07
3/15/23	LO PICCOLO BROTHERS PRODUCE INC Food Supplies Supply Chain Assistance Food Supplies Supply Chain Assistance	198.66 880.93 383.93 151.50 563.71 507.70 259.39 836.07 3,781.89
3/15/23	LOWCOSTEARBUDS.COM Teaching Supplies *Jeannette Jr Hig Teaching Supplies *Jeannette Jr Hig Teaching Supplies *Ford High Teaching Supplies *Ford High Teaching Supplies *Roberts Elem Teaching Supplies *Roberts Elem *ToTAL	392.00 44.99 24.50 12.90 179.99 34.50 688.88
3/15/23	MACOMB COUNTY DEPARTMENT OF ROADS Purchased Services - Land/Bldg Repr General *TOTAL	4,180.25 4,180.25
3/15/23	MACOMB GROUP Supplies Building Maint Supplies Building Maint	88.91 2,036.30 137.01 74.80 219.72 70.51 169.73 26.40 11.10 109.86 19.32 221.04 504.00 23.40 3,712.10
3/15/23	MARSHALL MUSIC COMPANY CORP Purchased Services - Musical Instrum Repr BemisJr Purchased Services - Musical Instrum Repr BemisJr	290.00 133.00 224.00 231.00 87.00 127.94

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PAYMENTS TO VENDORS 3/01/23 TO 3/31/23

DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/15/23	MARSHALL MUSIC COMPANY CORP Purchased Services - Musical Instrum Repr Schwarz Purchased Services - Musical Instrum Repr Switzer	112.50 19.99
	Purchased Services - Musical Instrum Repr Eisenhr	1.00-
	Purchased Services - Musical Instrum Repr Eisenhr	305.00-
	Purchased Services - Musical Instrum Repr Switzer	7.88
	Purchased Services - Musical Instrum Repr Schwarz	55.99
	Band Eppler Jr High School	139.93
	Purchased Services - Musical Instrum Repr Switzer	38.97
	Purchased Services - Musical Instrum Repr Switzer *TOTAL	86.85 1,249.05
3/15/23	MAXI AUTOMOTIVE SUPPLY	
	Repair Parts Transp	27.89
	Repair Parts Transp	137.96
	Repair Parts Transp	171.59
	*TOTAL	337.44
3/15/23	HEIDI MCBRIDE	
3/13/23	Pay to Participate Utica	165.00
	*TOTAL	165.00
3/15/23	OAKLAND UNIVERSITY/MEADOW BROOK	10.00
	Field Trips Flickinger Elementary *TOTAL	10.00 10.00
	TOTAL	10.00
3/15/23	METRO PARENT	
	Advertising Communic	1,650.00
	*TOTAL	1,650.00
3/15/23	MICHIGAN GATES AND OPERATORS, LLC	
	Purchased Services - Equip Repair Maint	300.00
	*TOTAL	300.00
3/15/23	MIDWEST AIR FILTER INC	
3/13/23	Custodial Supply - Filters	382.22
	Custodial Supply - Filters	382.22
	Custodial Supply - Filters	388.95
	Custodial Supply - Filters	1,577.77
	Custodial Supply - Filters	74.52
	Custodial Supply - Filters	481.28
	Custodial Supply - Filters	229.39
	Custodial Supply - Filters	395.44
	Custodial Supply - Filters	296.44
	Custodial Supply - Filters	647.66
	Custodial Supply - Filters	290.44
	Custodial Supply - Filters	313.10
	Custodial Supply - Filters	545.78
	Custodial Supply - Filters	253.49
	Custodial Supply - Filters	467.76
	Custodial Supply - Filters Custodial Supply - Filters	412.79 639.71
	Custodial Supply - Filters Custodial Supply - Filters	521.30
		521.50

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 89
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/15/23	MIDWEST AIR FILTER Custodial Supply - Custodial Supply - Custodial Supply - Custodial Supply -	- Filters - Filters - Filters	1,821.44 87.28 644.28 421.66 11,274.92
3/15/23	MMI-CPR SCHOOL TECH Purch Serv Student	REPAIR LLC t Tech Equip Repair General *TOTAL	16,960.00 16,960.00
3/15/23	SUSAN MURASZEWSKI Pay to Participate	e Utica *TOTAL	110.00 110.00
3/15/23	MUSIC THEATRE INTERN Drama Club	NATIONAL Eisenhower High School *TOTAL	735.63 735.63
3/15/23	MV ELECTRIC LLC Purchased Service:	s - Land/Bldg Repr General *TOTAL	1,119.00 1,119.00
3/15/23	NATIONAL TRAILS Drama Club	Academy for Int'l Studies *TOTAL	100.00 100.00
3/15/23	NOREGON SYSTEMS LLC Misc Supplies-Gara	age Operation Transp *TOTAL	399.00 399.00
3/15/23	OAKLAND UNIVERSITY Workshop/Conf-Non	Public Well-Rnd Title IVA Fed *TOTAL	745.00 745.00
3/15/23	OFFICE DEPOT INC Teaching Supplies Custodial Supplies Office Supplies-HH Office Supplies-HH Office Supplies-HH Office Supplies-HH Office Supplies-HH	R General R General R General R General R General R General	16.99 65.07 69.95 104.97 14.99 24.95 60.27 30.87 388.06
3/15/23	OFFICESUPPLY.COM Teaching Supplies	*Jeannette Jr Hig *TOTAL	74.79 74.79
3/15/23	A PARTS WAREHOUSE Repair Parts Repair Parts	Transp Transp	89.00 55.51

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 90
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/15/23	A PARTS WAREHOUSE	*TOTAL	144.51
3/15/23	PEG-MASTER BUSINESS I Drama Club	Eisenhower High School	2,876.00
3/15/23	PEPSI-COLA Ford Dealers	*TOTAL Ford II	2,876.00 964.53
	Coke Machine	UCAL *TOTAL	575.52 1,540.05
3/15/23	HERMAN PIERCE PS-Contract Service	e Utica High *TOTAL	72.00 72.00
3/15/23	CHRISTOPHER POLITE PS-Contract Service	5	72.00
3/15/23	PRAIRIE FARMS	*TOTAL	72.00
	Food Supplies #4 Food Supplies #1 Food Supplies #1 Food Supplies #2 Food Supplies #3 Food Supplies #3	General Cafe General Cafe General Cafe General Cafe General Cafe General Cafe *TOTAL	200.36 302.24 232.33 230.40 202.36 163.78 1,331.47
3/15/23	Teach Suppl-MECHAN Teaching Supplies Teaching Supplies Teaching Supplies Teaching Supplies Teach Suppl-MECHAN Office Supplies	*West Utica Elem *West Utica Elem *West Utica Elem *West Utica Elem *West Utica Elem ICAL DRAFTING STVEN ADD COST CTE *Switzer Elem *Switzer Elem *Switzer Elem *Switzer Elem *Switzer Elem *Switzer Elem *Switzer Elem *Switzer Elem *Switzer Elem *Switzer Elem *Ditter Jr High ICAL DRAFTING STVEN ADD COST CTE *Eppler Jr High ICAL DRAFTING STVEN ADD COST CTE *Plumbrook Elem Havel Elem Havel Elem Havel Elem	166.00 208.00 208.00 140.00 140.00 371.16 263.88 263.88 263.88 140.00 78.00 140.00 243.00 133.79 167.74 164.51 188.67 188.67 188.67 188.67 170.39 416.00

11/02/23 UTICA	9.55.02 I	AYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 91
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/15/23	PRECISION DATA PRODUC		
		*TOTAL	4,616.75
3/15/23	PRESIDIO NETWORKED SC	LUTIONS	
	Purchased Services	- Equip Repr-Video Mnt General *TOTAL	
3/15/23	THE PROMO SOURCE LLC		
	Boys Swim	Eisenhower High School *TOTAL	
3/15/23			
	Donations & Rebates	Utica High School *TOTAL	
3/15/23	QUILL LLC		
	Teaching Supplies	*Ford High	8.70
	Teaching Supplies	*Ford High	75.36
	Teaching Supplies	*Ford High	118.20
	Teaching Supplies	*Ford High	296.09
	Teaching Supplies Teaching Supplies	*Ford High *Ford High	27.16 .00
	Supplies Building	Maint	8.47
	Supplies Building	Maint	11.67
	Supplies Building	Maint	25.56
	Supplies Building	Maint	752.04
	Custodial Supplies	Shelby Jr High	17.46
	Office Supplies	*Ford High	12.70
	Office Supplies	*Ford High	21.99
	Office Supplies	*Ford High	21.59
	Teaching Supplies	*DeKeyser Elem	96.30
	Teaching Supplies	*Eppler Jr High	45.59
	Teaching Supplies	*Eppler Jr High	51.95
	Teaching Supplies Teaching Supplies	*Eppler Jr High *Eppler Jr High	41.99 68.90
	Teaching Supplies	*Eppler Jr High	55.60
	Misc Supplies-Video		25.77
	Teaching Supplies	*DeKeyser Elem	79.79
	Teaching Supplies	*DeKeyser Elem	75.90
	Teaching Supplies	GSRP State Grnt	79.79
	Teaching Supplies	GSRP State Grnt	13.59
	Teaching Supplies	GSRP State Grnt	59.48
	Teaching Supplies	*Eppler Jr High	34.00
	Teaching Supplies	*Roberts Elem	133.30
	Teaching Supplies	*DeKeyser Elem *TOTAL	23.78 2,282.72
3/15/23	THE RAPID GROUP LLC		
	Office Supplies	*Eisenhower High *TOTAL	90.00 90.00
3/15/23	REALITYWORKS INC		
		ATION Utica ADD COST CTE	418.00

TICA		TS TO VENDORS 23 TO 3/31/23	PAGE 92
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/15/23			
	Teach Supplies-EDUCATION		379.00
	Teach Supplies-EDUCATION		172.55
		*TOTAL	969.55
3/15/23	REALLY GOOD STUFF LLC		
	Teaching Supply Roberts	Title I Fed Grant	79.96
	Teaching Supply Roberts	Title I Fed Grant	11.95
		*TOTAL	91.91
3/15/23	DEAN RISTOVSKI		
3/13/23	Boys Basketball	Eisenhower High School	70.00
	boys basketball	*TOTAL	70.00
			,
3/15/23	LOREN RISTOVSKI		
	Boys Basketball	Eisenhower High School	70.00
		*TOTAL	70.00
3/15/23	ROCHESTER 100 INC		
	Teaching Supplies	*Plumbrook Elem	688.75
	Teaching Supplies	*Roberts Elem	770.00
		*TOTAL	1,458.75
3/15/23	SCHENA ROOFING & SHEET MET	TAL CO INC	
5/15/25	Purchased Services - Roo		519.17
	Purchased Services - Roo		1,266.32
	Purchased Services - Roo	5 1	430.67
	Purchased Services - Roo		677.51
	Purchased Services - Roo	ofing Repair Maint	496.12
		*TOTAL	3,389.79
3/15/23	SCHOOL SPECIALTY LLC		
0, 20, 20	Teaching Supplies	*Ebeling Elem	4.32
	Teaching Supplies	*Ebeling Elem	
			10.29
	Teaching Supplies	*Ebeling Elem	10.29 19.80
	Teaching Supplies	*Ebeling Elem *Ebeling Elem	19.80 24.00
	Teaching Supplies Teaching Supplies	*Ebeling Elem *Ebeling Elem *Ebeling Elem	19.80 24.00 17.52
	Teaching Supplies Teaching Supplies Teaching Supplies	*Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem	19.80 24.00 17.52 9.54
	Teaching Supplies Teaching Supplies Teaching Supplies Office Supplies	*Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem	19.80 24.00 17.52 9.54 14.70
	Teaching Supplies Teaching Supplies Teaching Supplies Office Supplies Office Supplies	*Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem	19.80 24.00 17.52 9.54 14.70 8.42
	Teaching Supplies Teaching Supplies Teaching Supplies Office Supplies Office Supplies Teaching Supplies	*Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem	19.80 24.00 17.52 9.54 14.70 8.42 28.24
	Teaching Supplies Teaching Supplies Teaching Supplies Office Supplies Office Supplies Teaching Supplies Teaching Supplies	*Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem	$     19.80 \\     24.00 \\     17.52 \\     9.54 \\     14.70 \\     8.42 \\     28.24 \\     9.60     $
	Teaching Supplies Teaching Supplies Teaching Supplies Office Supplies Office Supplies Teaching Supplies Teaching Supplies Teaching Supply Specials	*Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem	19.80 24.00 17.52 9.54 14.70 8.42 28.24 9.60 1,217.13
	Teaching Supplies Teaching Supplies Teaching Supplies Office Supplies Office Supplies Teaching Supplies Teaching Supplies Teaching Supply Specials	*Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem st Beacon Tree Elem	19.80 24.00 17.52 9.54 14.70 8.42 28.24 9.60 1,217.13 229.54
	Teaching Supplies Teaching Supplies Teaching Supplies Office Supplies Office Supplies Teaching Supplies Teaching Supply Special Teaching Supply Special	*Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem st Beacon Tree Elem Spec Ed	19.80 24.00 17.52 9.54 14.70 8.42 28.24 9.60 1,217.13 229.54 155.62
	Teaching Supplies Teaching Supplies Teaching Supplies Office Supplies Office Supplies Teaching Supplies Teaching Supply Special Teaching Supply Special Teaching Supplies General Account	*Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem st Beacon Tree Elem Spec Ed Morgan Elementary School	$19.80 \\ 24.00 \\ 17.52 \\ 9.54 \\ 14.70 \\ 8.42 \\ 28.24 \\ 9.60 \\ 1,217.13 \\ 229.54 \\ 155.62 \\ 143.04 \\ \end{cases}$
	Teaching Supplies Teaching Supplies Teaching Supplies Office Supplies Office Supplies Teaching Supplies Teaching Supply Special Teaching Supply Special Teaching Supplies General Account General Account	*Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem st Beacon Tree Elem Spec Ed Morgan Elementary School Morgan Elementary School	$19.80 \\ 24.00 \\ 17.52 \\ 9.54 \\ 14.70 \\ 8.42 \\ 28.24 \\ 9.60 \\ 1,217.13 \\ 229.54 \\ 155.62 \\ 143.04 \\ 6.35 \\ \end{array}$
	Teaching Supplies Teaching Supplies Teaching Supplies Office Supplies Office Supplies Teaching Supplies Teaching Supply Specials Teaching Supply Specials Teaching Supply Specials General Account General Account	*Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem st Beacon Tree Elem Spec Ed Morgan Elementary School Morgan Elementary School Morgan Elementary School	$19.80 \\ 24.00 \\ 17.52 \\ 9.54 \\ 14.70 \\ 8.42 \\ 28.24 \\ 9.60 \\ 1,217.13 \\ 229.54 \\ 155.62 \\ 143.04 \\ 6.35 \\ 6.35 \\ 6.35 \\ \end{array}$
	Teaching Supplies Teaching Supplies Teaching Supplies Office Supplies Office Supplies Teaching Supplies Teaching Supply Special Teaching Supply Special Teaching Supplies General Account General Account	*Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem st Beacon Tree Elem Spec Ed Morgan Elementary School Morgan Elementary School Morgan Elementary School	$19.80 \\ 24.00 \\ 17.52 \\ 9.54 \\ 14.70 \\ 8.42 \\ 28.24 \\ 9.60 \\ 1,217.13 \\ 229.54 \\ 155.62 \\ 143.04 \\ 6.35 \\ \end{array}$
	Teaching Supplies Teaching Supplies Teaching Supplies Office Supplies Office Supplies Teaching Supplies Teaching Supply Specials Teaching Supply Specials Teaching Supplies General Account General Account General Account	*Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem st Beacon Tree Elem Spec Ed Morgan Elementary School Morgan Elementary School Morgan Elementary School	$19.80 \\ 24.00 \\ 17.52 \\ 9.54 \\ 14.70 \\ 8.42 \\ 28.24 \\ 9.60 \\ 1,217.13 \\ 229.54 \\ 155.62 \\ 143.04 \\ 6.35 \\ 6.35 \\ 13.52 \\ 13.52 \\ 143.52 \\ 14.00 \\ 1$
	Teaching Supplies Teaching Supplies Teaching Supplies Office Supplies Office Supplies Teaching Supplies Teaching Supply Special Teaching Supply Special Teaching Supplies General Account General Account General Account General Account	*Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem *Ebeling Elem st Beacon Tree Elem Spec Ed Morgan Elementary School Morgan Elementary School Morgan Elementary School Morgan Elementary School Morgan Elementary School	$19.80 \\ 24.00 \\ 17.52 \\ 9.54 \\ 14.70 \\ 8.42 \\ 28.24 \\ 9.60 \\ 1,217.13 \\ 229.54 \\ 155.62 \\ 143.04 \\ 6.35 \\ 6.35 \\ 13.52 \\ 13.$

UTICA

PAYMENTS TO VENDORS 3/01/23 TO 3/31/23 PAGE 93

DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/15/23	SCHOOL SPECIALTY LLC		
	Repl F&E-Depreciable	Spec Ed	3,127.11
	Repl F&E-Depreciable	Spec Ed	.00
	Teaching Supplies	*Crissman Elem	248.96
	General Account	Morgan Elementary School	38.38
	General Account	Morgan Elementary School	307.04
	Teaching Supplies	*Ebeling Elem	9.60-
	General Account	Morgan Elementary School	181.63
	General Account	Morgan Elementary School	.00
	Teaching Supplies	*Collins Elem	53.23
	Teaching Supplies	*Collins Elem	31.78
	Teaching Supplies	*Collins Elem	7.16
	Teaching Supplies	*Collins Elem	7.16
	Teaching Supplies	*Collins Elem	7.16
	Teaching Supplies	*Collins Elem	7.16
	Teaching Supplies	*Duncan Elem	2.10
	Teaching Supplies	*Duncan Elem	98.34
		*TOTAL	6,088.38
3/15/23	AARON LAMONTE SCOTT		
	PS-Contract Service	Utica High	72.00
		*TOTAL	72.00
3/15/23	SEHI COMPUTER PRODUCTS IN	с	
	Teach Suppl-MKTG SALES&	SERV UTICA ADD COST CTE	253.30
	Teach Suppl-MKTG SALES&		188.67
	Teach Suppl-MKTG SALES&		188.67
	Teach Suppl-MKTG SALES&		188.67
		*TOTAL	819.31
3/15/23	SERRA WHELAN CHEVROLET		
	Vehicle Supplies	Maint	12.88
	11	*TOTAL	12.88
2/15/02			
3/15/23	SERVICE SPORTS INC		1 405 00
	Supplies	Ford High	1,485.00
		*TOTAL	1,485.00
3/15/23	SR4E LLC		
0, 20, 20	Ford Dealers	Ford II	2,219.00
	ford Dedicip	*TOTAL	2,219.00
			_,,
3/15/23	SHELBY GARDENS		
	Wrestling	Utica High School	200.00
		*TOTAL	200.00
3/15/23	SHORES TRAILER SALES		
	Equipment Replacement	General	3,895.00
		*TOTAL	3,895.00
2/15/02	CTON CONDEC		
3/15/23	SIGN SCAPES	**************************************	1
	Teaching Supplies	*Jeannette Jr Hig	168.00
		*TOTAL	168.00

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DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/15/23	SPENCER OIL COMPANY		
	Gas, Oil & Grease	Transp *TOTAL	822.25 822.25
3/15/23	STARFALL EDUCATION FOUNDAT	PT ON	
3/13/23	Teaching Supply Dresden	Title I Fed Grant	56.40
	Teaching Supply Dresden	Title I Fed Grant	6.00
	Teaching Supply Dresden	Title I Fed Grant	56.40
	Teaching Supply Dresden	Title I Fed Grant	6.00
	reaching Suppry Diebach	TOTAL	124.80
3/15/23	TREASURER, CITY OF STERLIN	NG HEIGHTS	
	PS-Security	Ford High	194.61
	PS-Security Gener		129.74
	-	*TOTAL	324.35
3/15/23	SUPERIOR TEXT LLC		
	Textbook Replacement	Stevenson High	24.78
	Textbook Replacement	Stevenson High	25.98
		*TOTAL	50.76
3/15/23	SUPPLYDEN INC		
	Custodial Supplies	Monfort Elem	52.28
	Custodial Supplies	Monfort Elem	39.75
	Custodial Supplies	Monfort Elem	20.40
	Custodial Supplies	Monfort Elem	20.40
	Custodial Supplies	Monfort Elem	20.40
	Custodial Supplies	Monfort Elem	253.04
	Custodial Supplies	Monfort Elem	33.00
	Custodial Supplies	Monfort Elem	15.00
	Custodial Supplies	Monfort Elem	100.50
	Custodial Supplies	Monfort Elem	80.34
	Custodial Supplies	Collins Elem	26.78
	Custodial Supplies	Dresden Elem	107.50
	Custodial Supplies	Dresden Elem	20.40
	Custodial Supplies	Dresden Elem	9.00
	Custodial Supplies	Dresden Elem	26.78
	Custodial Supplies	Dresden Elem	60.84
	Custodial Supplies	Dresden Elem	316.30
	Custodial Supplies	Dresden Elem	195.65
	Custodial Supplies	Dresden Elem	66.50
	Custodial Supplies	Dresden Elem	22.50
	Custodial Supplies Custodial Supplies	Dresden Elem Dresden Elem	33.50 67.00
	Custodial Supplies Custodial Supplies	Dresden Elem	47.50
	Custodial Supplies Custodial Supplies	Dresden Elem	3.90
	Custodial Supplies Custodial Supplies	Dresden Elem	2.26
	Custodial Supplies	Ebeling Elem	26.78
	Custodial Supplies	Utica High	53.56
	captoriat puppitos	TOTAL	1,721.86

3/15/23 THERMALNETICS INC

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DATE	VENDOR NAME DESCRIPTION			AMOUNT
3/15/23	THERMALNETICS INC Supplies Building		Maint	2,045.15
			*TOTAL	
3/15/23	TJM PROMOTIONS INC Teaching Supplies	ABE/ESL	Adult Ed	286.50
			*TOTAL	286.50
3/15/23				
	Purchased Services	s - Land/Bldg	Repr General	
			*TOTAL	3,600.00
3/15/23	TOMATO & BASIL			
	School Store Club	Donation	Eisenhower High	430.00
			*TOTAL	430.00
3/15/23	TOOLS4READING			
5/15/25		DeKevser	Title I Fed Grant	110.00
	Teaching Supplies	DeKeyser	Title I Fed Grant	165.00
		-	*TOTAL	275.00
3/15/23	TOSHIBA FINANCIAL SI			
3/13/23	Purchased Services		ir Maint	167.93
	Purchased Services			4.49
			de) Adult Ed	
			7) General Cafe	119.66
	Lease Payment Prim	-		314.38
	Lease Payment Prin			16,913.49
	Lease Payment Inte			1,142.75
	Office Supplies-F: Office Supplies-Cu			15.06 16.53
	Misc. Expense/Fees			7.60
	Office Supplies-H		General	12.29
	Office Supplies-Fi		General	151.50
	Office Supplies		General	4.53
	Office Supplies-Cu	ırriculum	General	3.82
	Office Supplies		General	67.71
	Purchased Services			106.76
	Copier Supplies/Us Copier Supplies/Us	-	*Beacon Tree Elem *Beck Elem	293.29 143.31
	Copier Supplies/Us	-	*Bemis Jr High	223.68
	Copier Supplies/Us	_	*Browning Elem	128.63
	Copier Supplies/Us	-	*Burr Elem	172.85
	Copier Supplies/Us	age Fee	*Collins Elem	154.05
	Miscellaneous Exp			128.54
	Copier Supplies/Us		*Crissman Elem	168.85
	Copier Supplies/Us	-	*Davis Jr High *DeKeyger Elem	201.80
	Copier Supplies/Us Copier Supplies/Us		*DeKeyser Elem *Dresden Elem	159.15 156.57
	Copier Supplies/Us	-	*Duncan Elem	226.09
	Copier Supplies/Us	-	*Ebeling Elem	245.82
	Copier Supplies/Us	-	*Eisenhower High	460.29
	Copier Supplies/Us	-	*Eppler Jr High	197.32

PAYMENTS TO VENDORS 3/01/23 TO 3/31/23

UTICA

DATE VENDOR NAME DESCRIPTION

AMOUNT

	DESCRIPTION		AMOUNI
3/15/23	TOSHIBA FINANCIAL SERVICES		
37 137 23	Copier Supplies/Usage Fee	*Flickinger Elem	145.14
	Copier Supplies/Usage Fee	*Ford High	480.89
	Copier Supplies/Usage Fee	*Graebner Elem	168.84
	Copier Supplies/Usage Fee	*Harvey Elem	149.75
	Copier Supplies/Usage Fee	*Havel Elem	112.70
	Copier Supplies/Usage Fee	*Heritage Jr High	326.52
	Copier Supplies/Usage Fee	*IRC	135.47
	Copier Supplies/Usage Fee	*Jeannette Jr Hig	194.14
	Copier Supplies/Usage Fee	*Malow Jr High	347.26
	Copier Supplies/Usage Fee	*Messmore Elem	111.75
	Copier Supplies/Usage Fee	*Monfort Elem	249.74
	Copier Supplies/Usage Fee	*Morgan Elem	219.71
	Copier Supplies/Usage Fee	*Oakbrook Elem	216.38
	Copier Supplies/Usage Fee	*Plumbrook Elem	176.84
	Copier Supplies/Usage Fee	*Roberts Elem	148.75
	Copier Supplies/Usage Fee	*Schuchard Elem	200.48
	Copier Supplies/Usage Fee	*Schwarzkoff Elem	139.13
	Copier Supplies/Usage Fee	*Shelby Jr High	198.49
	Copier Supplies/Usage Fee	*Stevenson High	402.37
	Copier Supplies/Usage Fee	*Switzer Elem	190.97
	Copier Supplies/Usage Fee	*ALC	19.63
	Copier Supplies/Usage Fee	*Utica High	236.93
	Purchased Services - Equip Rep	_	3.13
	Copier Supplies/Usage Fee	*West Utica Elem	224.23
	Copier Supplies/Usage Fee	*Wiley Elem	166.72
	Copier Suppries/Usage ree	TOTAL	27,194.17
		IGIAL	27,194.17
3/15/23	TOTAL EDUCATION SOLUTIONS		
	PS-Pupil Svcs Spec Ed		6,975.00
	PS-Pupil Svcs Spec Ed		40.00
	PS-Pupil Svcs Spec Ed		117.00
	PS-Social Worker Spec	Ed	6,747.00
	PS-Pupil Svcs Spec Ed		72.18
		*TOTAL	13,951.18
3/15/23	TRAFFIC SAFETY ASSOCIATION		
-,,	Miscellaneous Expense	General	200.00
	mpoortaneoub impense	*TOTAL	200.00
			200100
3/15/23	TRANSPORTATION ACCESSORIES COMPA	NY	
	Inventory/Transportation		2,322.00
		*TOTAL	2,322.00
3/15/23	TRI-COUNTY INTERNATIONAL TRUCKS	INC	
5/15/25	PS-Vehicle Repair Transp	1110	447.74-
	Inventory/Transportation		329.74
	Repair Parts	Transp	118.00
	Repair Parts	Transp	1,548.52
	Repair Parts	Transp	250.00
	Repair Parts	Transp	459.01
	_	ттапър	459.01 357.96
	Inventory/Transportation		
	Inventory/Transportation		1,460.28

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 97
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/15/23	TRI-COUNTY INTERNATIO	 DNAL TRUCKS INC	
	Repair Parts	Transp	50.00
		*TOTAL	4,125.77
3/15/23	TROY HISTORICAL SOCI	ETY	
	General Account	Switzer Elementary Schoo	805.00
		*TOTAL	805.00
3/15/23	TUBBY ' S		
	Bookstore	Malow Jr High School *TOTAL	77.80 77.80
3/15/23	ULINE		
	Maintenance		412.80
	Misc Supplies-Garag		104.00
	Supplies Building	Maint *Plumbrook Elem	105.81
	Teaching Supplies Teaching Supplies	*Plumbrook Elem	36.00 100.00
	Teaching Supplies	*Plumbrook Elem	43.00
	Teaching Supplies	*Plumbrook Elem	37.41
		*TOTAL	839.02
3/15/23	UNITY SCHOOL BUS PAR'	IS	
	Inventory/Transport	tation	163.92
	Inventory/Transport		230.49
	Inventory/Transport		162.72
	Inventory/Transport	tation *TOTAL	1,297.88 1,855.01
		IOIAL	1,055.01
3/15/23	CITY OF UTICA		
	Water/Sewer	Warehouse	73.82
	Water/Sewer	Flickinger Elem *TOTAL	777.30 851.12
		10171	051.12
3/15/23	UTICA FLORIST INC		22.00
	Tournaments Girls Basketball	Stevenson High School Ford II	32.00 112.00
	GITTS DUSKCEDUTT	TOTAL	144.00
3/15/23	VACUUM PRESSING SYST	FMS INC	
J/IJ/ZJ	Equip Maint-WOOD/C		1,752.00
	Equip Maint-WOOD/C		298.00
	Equip Maint-WOOD/Co	ONSTR. EISEN ADD COST CTE	192.30
		*TOTAL	2,242.30
3/15/23	VANEERDEN FOODSERVIC	E	
	Food Supplies #1	General Cafe	39.77-
	Food Supplies #3	General Cafe	39.77-
		ly Chain Assistance	195.23
	Food Supplies Supp. Supplies-Other #3	ly Chain Assistance General Cafe	195.23 682.56
	Food Supplies #3	General Cafe	55.29
	Food Supplies #3	General Cafe	1,860.85
			-

UTICA

PAYMENTS TO VENDORS 3/01/23 TO 3/31/23 PAGE 98

	DESCRIPTION	AMOUN
3/15/23	VANEERDEN FOODSERVICE	
	Supplies-Other #3 General Cafe	281.4
	Food Supplies #3 General Cafe	754.6
	Food Supplies #3 General Cafe	59.0
	Food Supplies Supply Chain Assistance	499.1
	Food Supplies #1 General Cafe	104.3
	Food Supplies #1 General Cafe	1,002.6
	Supplies-Other #1 General Cafe	85.0
	Food Supplies #1 General Cafe	876.7
	Food Supplies #1 General Cafe	79.6
	Food Supplies Supply Chain Assistance	31.1
	Food Supplies #1 General Cafe	1,196.7
	Supplies-Other #1 General Cafe	190.2
	Food Supplies #1 General Cafe	1,001.3
	Food Supplies #1 General Cafe	296.6
	Food Supplies my Chain Assistance	155.9
	Food Supplies #3 General Cafe	1,404.0
	Supplies-Other #3 General Cafe	132.4
	Food Supplies #3 General Cafe	737.6
	Food Supplies #5 General Care Food Supplies Supply Chain Assistance	8.5
	Supplies-Other #3 General Cafe	682.5
	Food Supplies #3 General Cafe	232.2
	Food Supplies Supply Chain Assistance	22.1
	Food Supplies #3 General Cafe	1,061.2
	Supplies-Other #3 General Cafe	94.9
	Food Supplies #3 General Cafe	1,413.8
	Food Supplies #1 General Cafe	196.9
	Food Supplies Supply Chain Assistance	5.5
	Food Supplies #1 General Cafe	15.7
	Food Supplies Supply Chain Assistance	49.3
	Food Supplies #1 General Cafe	23.9
	Food Supplies #1 General Cafe	682.5
	Food Supplies Supply Chain Assistance	8.5
	Food Supplies #3 General Cafe	49.3
	Food Supplies Supply Chain Assistance	378.2
	Food Supplies #3 General Cafe	95.4
	Food Supplies #3 General Cafe	73.6
	Food Supplies #3 General Cafe	106.0
	Food Supplies #3 General Cafe	50.1
	Ford Dealers Ford II	791.0
	Food Supplies #3 General Cafe	448.4
	*TOTAL	18,288.8
3/15/23	VARITRONICS	
	Office Supplies *Eisenhower High	.0
	Office Supplies *Eisenhower High	839.9
	Office Supplies *Eisenhower High	27.2
	*TOTAL	867.2
3/15/23	WILLIAM E WALTER INC	
_,,	Purchased Services - Land/Bldg Repr General	7,827.0
	Purchased Services - Land/Bldg Repr General	3,758.3

11/02/23 UTICA	9.55.02	PAYMENTS TO 3/01/23 TO	O VENDORS D 3/31/23		PAGE	99
DATE	VENDOR NAME DESCRIPTION				AMO	JNT
	WILLIAM E WALTER I					
-,,				*TOTAL	16,494	.62
3/15/23	PAUL J WARD					
-,,	PS-Contract Serv	ice	Utica Hig	gh	126	.00
				*TOTAL	126	.00
3/15/23	WEST MICHIGAN INTE	RNATIONAL LLO	2			
	Repair Parts		Transp		374	.75
	Inventory/Transpo	ortation	-		306	.16
	Repair Parts		Transp		25	.00-
				*TOTAL	655	.91
3/15/23	WEST MUSIC COMPANY	INC				
37 137 23	Teaching Supply		Graebner	Elem	172	.95
	Teaching Supply		Graebner			.60
	Teaching Supply		Graebner	Elem	43	.80
	Teaching Supply	Specialist	Graebner	Elem	60	.00
	Teaching Supply	-				.49
	Teaching Supply	-			23	
	Teaching Supply	-	Graebner		135	
	Teaching Supply				299	
	Teaching Supply	-				.95
	Teaching Supply Teaching Supply	-			19	.80
	Teaching Supply	-	Graebner			.00
	Teaching Supply	-	Graebner			.95
	Teaching Supply					.95
	Teaching Supply	-	Graebner			.85
	Teaching Supply	Specialist	Graebner	Elem	24	.18
	Teaching Supply	Specialist	Graebner	Elem	73	.81
				*TOTAL	996	.41
3/15/23	MARK WIETCHY					
37 137 23	Boys Basketball	Eis	senhower High S	School	70	.00
				*TOTAL		.00
2/15/02						
3/15/23	JOHN WILEY & SONS			Gwant	733	77
	Teaching Supply ( Teaching Supply (		itle I Fed		47	
	reacting Suppry		icie i reu	*TOTAL	781	
				IOIAL	/01	• 15
3/15/23	WINTERSPHOTOGRAPHY					
	Ford Dealers			Ford II	900	
				*TOTAL	900	.00
3/15/23	WONDERSHOWZ LLC					
	Class of 2023	Utica High	School		650	.00
				*TOTAL	650	.00
3/15/23	STEVEN WOOD					
J/ TJ/ ZJ	PS-Contract Serv	ice	Romia	Jr High	85	0.0
			Demis	*TOTAL		.00

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 100
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/15/23	WYANDOTTE ELECTRIC	SIIDDI Y CO	
3/13/23	Supplies Building		207.00
	Supplies Building		216.00
	Supplies Building		56.17
	Supplies Building		353.32
	Suppried Darrains	*TOTAL	832.49
3/15/23	XTRA MATH		
3/13/23	Teaching Supplies	*Duncan Elem	200.00
	reacting Suppries	*TOTAL	200.00
3/15/23	YOUNG SUPPLY COMPAN	IY	
	Supplies Building	Maint	112.80
	Supplies Building	Maint	1,345.00
	Supplies Building	Maint	176.30
	Supplies Building		104.70
	Supplies Building		106.30
	Supplies Building		112.80
		*TOTAL	1,957.90
3/16/23	EUGENE CLARK		
	General Account	Plumbrook Elementary	575.00
		*TOTAL	575.00
3/16/23	DOUBLETREE BY HILTO	NT.	
3/10/23	Key Club/SOS Club		1,602.30
	Key Club/SOS Club	TOTAL	1,602.30
			_,
3/16/23	MICHIGAN DISTRICT (		
	Key Club/SOS Club		700.00
		*TOTAL	700.00
3/16/23	MICHIGAN DISTRICT C	DF KEY CLUB	
	Key Club/SOS Club	Eisenhower High School	2,250.00
		*TOTAL	2,250.00
3/17/23	CRANBROOK INSTITUTE	OF SCIENCE	
3/1/23	PS-Parent Inv Wil		795.00
		*TOTAL	795.00
3/21/23	U S POSTAL SERVICE		20.000.00
	Prepaid Postage	****	30,000.00
		*TOTAL	30,000.00
3/22/23	A & G CENTRAL MUSIC	C INC	
	Purchased Service	es - Musical Instrum Repr Oakbrk	42.35
		*TOTAL	42.35
3/22/23	ACADEMIC THERAPY PU	IBLICATIONS	
5/22/23	Teaching Supply (		300.00
	Teaching Supply (		300.00
	Teaching Supply (		300.00

11/02/23 UTICA	9.55.02	PAYMENTS TO VE 3/01/23 TO 3		PAGE 101
DATE	VENDOR NAME DESCRIPTION			AMOUNT
3/22/23		Inv Schwarzkof	Ef Title I Fed Gran e I Fed Grant	
			*TOTAL	1,295.00
3/22/23	ACCO BRANDS USA LLC			
3,22,23	Teaching Supplies		*Ebeling Elem	100.00
			*TOTAL	
3/22/23	ADN ADMINISTRATORS	TNO		
3/22/23			Title I Fed Grant	14 50
			Title I Fed Grant	
			Title I Fed Grant	
			n Early Lit Targt	
			a Title I Fed Grant	
	Insur Other Benef	its West Utica	a Title I Fed Grant	14.50
	Insur Other Benef	its Harvey	Title I Fed Grant	7.25
	Insur Other Benef	its Harvey	Title I Fed Grant	7.25
			Early Lit Targt	
		its Plumbrook	Title I Fed Grant	
	Dental Insurance		General Elem	
	Dental Insurance		General Jr High	
	Dental Insurance		General High	
	Dental Insurance-		Spec Ed	732.25
	Insur Other Benef Dental Insurance	-	r Title I Fed Grant General	290.00
			f Title I Fed Gran	
			If Title I Fed Gran	14.50
	Insurance Other B			7.25
	Dental Insurance		General	235.65
	Dental Insurance		General	12.70
	Dental Insurance		Spec Ed	275.50
	Dental Insurance		Spec Ed	159.50
	Dental Insurance		General	21.75
	Dental Insurance		General	12.70
	Dental Insurance		General	76.20
	Dental Insurance		General	78.00
	Dental Insurance		Spec Ed	44.45
	Benefits All AE	Adul	lt Ed	19.05
	Dental Insurance	'	General	25.40
	Insur Other Benef			7.25 256.70
	Dental Insurance Dental Insurance		General Live Learning Ctr	6.35
	Dental Insurance		gh General	158.75
	Dental Insurance		gh General	158.75
	Dental Insurance		General	95.25
	Insur Other Benef	its Oakbrook		7.25
	Dental Insurance		General	127.00
	Insur Other Benef	its Havel	Title I Fed Grant	7.25
	Insur Other Benef		Title I Fed Grant	7.25
	Dental Insurance		General	38.10
	Dental Insurance		General	838.20
	Insur Other Benef	its Graebner	Title I Fed Grant	7.25

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DATE VENDOR NAME DESCRIPTION

AMOUNT

	DESCRIPTION	AMOUNI
3/22/23	ADN ADMINISTRATORS INC	
5722725	Dental Insurance General	12.70
	Dental Insurance General	77.10
	Dental Insurance General	12.70
	Dental Insurance General	19.05
	Dental Insurance General	25.40
	Insur Other Benefits Schuchard Title I Fed Grant	
	Insur Other Benefits Schuchard Title I Fed Grant	
	Dental Insurance General	6.35
	Insurance Benefits #4 General Cafe	31.75
	Insurance Benefits #2 General Cafe	
	Insurance Benefits #2 General Care General Care	
	Insurance Benefits #1 General Cafe	
	Insurance Benefits Admin General Cafe	25.40
	Insurance Other Ben Elemry At Risk 31a State Grnt	
	Insurance Other Ben Elemry At Risk 31a State Grnt Insurance Other Ben Elemry At Risk 31a State Grnt	
	Other Benefits Collins EL Academy Sec 41 CO	7.25
	-	7.25
	Other Benefits DeKeyser EL Academy Sec 41 CO	
	Dental - Virtual Elem Fed ESSER III Dental - Virtual Jr High Fed ESSER III	58.00
		43.50
	Other Benefits Stevenson Bilingual	7.25
	Other Benefits ALC At Risk 31a State Grnt	12.70
	Vision ALC	21.75
	Insur Other Benefits Prog Asst GSRP State Grnt	
	Dental - Virtual Sr High Fed ESSER III	
	Dental Insurance-EI Spec Ed	14.50
	Dental Insurance-LD Spec Ed	7.25
	Dental Insurance-PPI Spec Ed	57.10
	Dental Insurance-LRE Spec Ed	25.40
	TC EI - Insurance Other Benefits IDEA FT Fed Grt	
	Dental Insurance-MiCI Spec Ed	212.10
	Insur Other Benefits -Cntr Prog Spec Ed	28.10
	Insur Other Benefits Assoc Tchr GSRP State Grnt	63.50
	Dental Tech-Effective Title IVA Fed Grnt	
	Dental Insurance-POHI Spec Ed	41.70
	Dental Insurance-HI Spec Ed	21.75
	TC MI- Other Insurance IDEA FT Fed Grt	7.25
	Other Benefits General At Risk 31a State Grnt	7.25
	Insurance Other Ben Secndry At Risk 31a State Grnt	50.75
	Dental Health Resource Grant	6.35
	Insur Other Benefits ELL Title III Fed Grant	7.25
	Insur Other Benefits Lead Tchr GSRP State Grnt	88.90
	TC MI - Insurance Other Benefits IDEA FT Fed Grt	21.75
	TC ASD- Insurance Other Benefits IDEA FT Fed Grt	7.25
	Dental Insurance At Risk 31a	6.35
	Insur Other Benefits IDEA Preschl Fed Grant	7.25
	Insur Other Benefits - Montessori General	19.05
	Insurance Other Benefits Title IIA Fed Grant	29.00
	Insurance Other Benefits IDEA FT Fed Grt	65.25
	Other Ben EL Evidence-Based ESSER III 11t Fed Grt	21.75
	TC EI - Insurance Other Benefits IDEA FT Fed Grt	7.25
	Psy - Insurance Other Benefits IDEA FT Fed Grt	58.00
	TC LD - Insurance Other Benefits IDEA FT Fed Grt	43.50

11/02/23 UTICA	9.55.02 PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 103
DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/22/23	ADN ADMINISTRATORS INC Insurance Other Ben Secndry At Risk 31a State Grnt Dental Insurance At Risk 31a State Grnt Dental Benefits Insurance Other Benefits Insurance Other Benefits Insurance Other Benefits Athl COBRA COBRA	29.00 29.00 38.10 38.10 12.70 12.70 62.55 19.05 12,973.75
3/22/23	ADVANCED SCREENPRINTING INC AP Exams Ford II *TOTAL	712.00 712.00
3/22/23	BRENT D ALBRECHT Boys Basketball Tournaments Stevenson High School *TOTAL	70.00 70.00 140.00
3/22/23	LINA ALMAFLAHI Gonda Scholarship General *TOTAL	500.00 500.00
3/22/23	ALNET Coke Machine UCAL *TOTAL	75.00 75.00
3/22/23	CHRISTOPHER ALSTON Girls Soccer Ford II *TOTAL	134.39 134.39
3/22/23	AMWAY GRAND PLAZA HOTEL Stu Competition-MECHATRONICS IRC Add Cost CTE Stu Competition-MECHATRONICS IRC Add Cost CTE Stu Competition-MECHATRONICS IRC Add Cost CTE *TOTAL	289.94 289.94 667.08 1,246.96
3/22/23	APRICUS QSR Mt. Olympus Titan Shoppe Stevenson High School Mt. Olympus Titan Shoppe Stevenson High School *TOTAL	201.26 201.26 402.52
3/22/23	AQUATIC SOURCE Purchased Services - Land/Bldg Repr General *TOTAL	217.76 217.76
3/22/23	AT&T Telephone IRC Telephone Morgan Elem *TOTAL	196.60 98.60 295.20
3/22/23	BARNES & NOBLE	

11/02/23 UTICA	9.55.02	AYMENTS TO VENDORS 3/01/23 TO 3/31/23		PAGE 104
DATE	VENDOR NAME DESCRIPTION			AMOUNT
3/22/23	BARNES & NOBLE			
5, 22, 25		ABE/ESL Adu	lt Ed *TOTAL	575.40 575.40
3/22/23	CARRIE BARRETTE Sounding Board	Malow Jr High	School *TOTAL	298.44 298.44
3/22/23	BASIC			
	PS-Basic Section 1	25 Fees TPA	*TOTAL	106.56 106.56
3/22/23	BATTERY JUNCTION Teaching Supplies Teaching Supplies		r Jr High r Jr High *TOTAL	.48 5.75 6.23
3/22/23	B.B.TROPHY AND AWARD Boys Basketball Boys Swim		II *TOTAL	110.00 165.00 275.00
3/22/23	BEAVER RESEARCH COMP Inventory/Transpor Repair Parts Inventory/Transpor	ation Trans	p *TOTAL	237.00 29.42 237.20 503.62
3/22/23	CHERIE BEBA PS-Psych Srvc Sp PS-Psych Srvc Sp PS-Parochial Psy	ec Ed	*TOTAL	6,142.50 1,040.00 585.00 7,767.50
			101111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3/22/23	ALLEN E BLACK Tournaments	Stevenson Hig	h School *TOTAL	70.00 70.00
3/22/23	BLIGHT'S CUSTOM LETT	CRING		
	Locks Bookstore Activities Club	Ford II Malow Jr High Utica High Sc	School	454.50 2,733.75 399.00 3,587.25
3/22/23	BOOKSOURCE Teaching Supply Br Teaching Supply Br Teaching Supply Br	owning Title I	Fed Grant Fed Grant Fed Grant *TOTAL	180.00 270.00 135.00 585.00
3/22/23	STACY BOUCHER PTO	Eppler Jr 1	High School *TOTAL	265.85 265.85

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE	105
DATE	VENDOR NAME DESCRIPTION		AMC	)UNT
3/22/23	JIMMY M BROWN PS-Contract Servic	e Jeannette Jr Hig *TOTAL		5.00
3/22/23	SHEILA BROWNLEE Cheerleaders	Stevenson High School *TOTAL		).00 ).00
3/22/23	BSN SPORTS Boys Athletics Boys Athletics Prepaid Expense Teaching Supply Sp Teaching Supply Sp Teaching Supply Sp Teaching Supply Sp Bookstore Bookstore Bookstore	ecialist Beacon Tree Elem becialist Beacon Tree Elem becialist Beacon Tree Elem becialist Beacon Tree Elem	1,100 327 29 108 39 143 175 995 275 63	).00- 7.20 9.59 3.78 9.99 3.94 5.95 5.00 5.00 3.50
3/22/23	BSN SPORTS Student Council General Account General Account Bookstore General Account	Jeannette Jr High School Jeannette Jr High School *TOTAL	48 3 2 71 3	4.30 3.96- 3.24- 2.88- .88- 3.84- 3.50
3/22/23	BUILDERS FIRSTSOURCE Supplies Building	Maint *TOTAL		8.53 8.53
3/22/23	BUREAU OF EDUCATION Private School - P	& RESEARCH INC Prof Dev Trinity Luthr Title IIA *TOTAL		9.00 9.00
3/22/23	CADILLAC TRAVEL GROU	IP	2 025	- 11

Stu Competition-MKT SALES&SERV UTICA Add Cost CTE 2,035.44 Stu Competition-MKT SALES&SERV UTICA Add Cost CTE 150.00 Stu Competition-MKT SALES&SERV UTICA Add Cost CTE 678.48 Stu Competition-MKT SALES&SERV UTICA Add Cost CTE 50.00 Stu Competitions-Mkt Sales&Serv Ford Add Cost CTE 12,212.64 Stu Competitions-Mkt Sales&Serv Ford Add Cost CTE 900.00 Stu Competitions-Mkt Sales&Serv Ford Add Cost CTE 1,356.96 Stu Competitions-Mkt Sales&Serv Ford Add Cost CTE 100.00 Stu Competitions-Mkt Sales&Serv Ford Add Cost CTE 678.48 Stu Competitions-Mkt Sales&Serv Ford Add Cost CTE 50.00 Stu Competition-MKT SALES/SERV EISENH Add Cost CTE 1,655.60 Stu Competition-MKT SALES/SERV EISENH Add Cost CTE 100.00

11/02/23 UTICA		YMENTS TO VENDORS /01/23 TO 3/31/23	PAGE 106
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/22/23	CADILLAC TRAVEL GROUP Stu Competition-MKT Stu Competition-MKT Stu Competition-MKT Stu Competition-MKT Stu Competition-MKT	SALES/SERV EISENH Add Cost CTE SALES/SERV EISENH Add Cost CTE SALES SERV Stvnsn Add Cost CTE *TOTAL	827.80 50.00 1,815.60 100.00 907.80 50.00 23,718.80
3/22/23	STEVIE CANUP	General	500.00
	Gonda Scholarship	*TOTAL	500.00
3/22/23	CAPPUCCINO MAN	Malow Jr High School	900.00
	Bookstore	*TOTAL	900.00
3/22/23	CARLOS PIZZA & SUBS IN Girls Basketball Ford Dealers	C Ford II Ford II *TOTAL	76.00 569.00 645.00
3/22/23	ROCCO CASTIGLIONE	Stevenson High School	80.00
	Bowling	*TOTAL	80.00
3/22/23	RYAN CATEY	General	500.00
	Gonda Scholarship	*TOTAL	500.00
3/22/23	CENTURY BANQUET CENTER	Stevenson High School	1,849.65
	Bowling	*TOTAL	1,849.65
3/22/23	CHEMSEARCH	Grounds	934.27
	Supplies Grounds	*TOTAL	934.27
3/22/23	FAMBRO MANAGEMENT LLC PS-Youth/Adult Enric		982.80 982.80
3/22/23	COLLEEN CIAK	Shelby Jr High	85.00
	PS-Contract Service	*TOTAL	85.00
3/22/23	KELLY J. CIALONE-LORIA	Heritage Jr High	85.00
	PS-Contract Service	*TOTAL	85.00
3/22/23	CINTAS CORPORTATION Laundry Maint Laundry Maint	Maint Transp	127.98 87.83

11/02/23 UTICA		NTS TO VENDORS /23 TO 3/31/23	PAGE 107
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/22/23	CINTAS CORPORTATION PS-Inst Automotive Tech	Stevenson Added Cost CTE Eisenhower Added Cost CTE *TOTAL	12.15 12.15 240.11
3/22/23	CINTAS CORPORTATION Supplies Building	Maint *TOTAL	101.13
3/22/23	CES Maintenance Supplies Building	Maint	570.40 89.98
3/22/23	CLASSIC DRIVING SCHOOL IN Miscellaneous Expense	*TOTAL C Transp	660.38 160.00
3/22/23	CLOTHING GRAPHICS Girls Basketball	*TOTAL Stevenson High School	160.00
	Drama Club	Utica High School *TOTAL	247.00 767.00
3/22/23	COCHRANE SUPPLY & ENGINEE Supplies Building Supplies Building Supplies Building	RING INC Maint Maint Maint *TOTAL	849.50 971.84 56.73 1,878.07
3/22/23	ADAM T COFFMAN Boys Basketball	Eisenhower High School *TOTAL	70.00 70.00
3/22/23	COMMERCIAL EQUIPMENT SERV PS-Equipment Repair PS-Equipment Repair PS-Equipment Repair	ICE INC General General General *TOTAL	376.00 435.19 400.00 1,211.19
3/22/23	COMMPAR LLC Inventory/Transportation Inventory/Transportation		289.58 579.16 868.74
3/22/23	CONTRACTORS PIPE AND SUPP Supplies Building Supplies Building	LY CORP Maint Maint *TOTAL	80.36 169.36 249.72
3/22/23	BRADEN COOK Gonda Scholarship	General *TOTAL	500.00 500.00

DATE VENDOR NAME DESCRIPTION AMOUNT 3/22/23 HILDA CRESCENTI Bowling Stevenson High School 80.00 *TOTAL 80.00 3/22/23 CROSS COUNTRY EDUCATION BS-Para Plumbrook POHI Spec Ed 877.80 FS-Para Monfort ASD Spec Ed 3.152.10 FS-Para UNECT n MiCI Spec Ed 1.877.70 FS-Para UNECT N MICI Spec Ed 7.071.00 3/22/23 CULLIGAN OF ANN ARBOR/DETROIT Water/Sewer Admin Svc Cntr 144.24 Water/Sewer Admin Svc Cntr 148.24 3/22/23 DAKOTA SUPPLY GROUP Supplies Building Maint 55.74 Supplies Building Maint 118.90 3/22/23 DECKER INC Maintenance 1.575.00 Supplies Building Maint 118.90 *TOTAL 438.96 3/22/23 DELL MARKETING LF Purchased Services - Equip Repr-Video Mnt General 5.073.00 Purchased Services - Equip Repr-Video Mnt General 5.073.00 Maint 1.255.00 *TOTAL 486.24 3/22/23 DENC INC Teaching Supply Specialist DeKeyser Elem 366.24 *TOTAL 46	11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 108
3/22/23       HILDA CRESCENTI Bowling       Stevenson High School *TOTAL       80.00         3/22/23       KYLE T CRESCENTI Bowling       Stevenson High School *TOTAL       80.00         3/22/23       CROSS COUNTRY EDUCATION PS-Para Plumbrook POHL Spec Ed       877.80         PS-Para Plumbrook POHL Spec Ed       8152.10         PS-Para Monfort ASD       Spec Ed       8152.10         J22/23       CULLIGAN OF ANN ARBOR/DETROIT       *TOTAL       1,877.70         Water/Sewer       Admin Svc Cntr       144.24         Water/Sewer       Admin Svc Cntr       144.00         3/22/23       DAKOTA SUPPLY GROUP Supplies Building       Maint       255.29         Supplies Building       Maint       255.29         Supplies Building       Maint       118.90         3/22/23       DEKER INC       *TOTAL       438.96         3/22/23       DEKER INC INC       *TOTAL       438.96         3/22/23       DEKER INC INC       *TOTAL       2,388.00         *1012       Purchased Services - Equip Repr-Video Mnt General Teaching Supply Specialist       Beck Elem       2,388.00         *1022/23       DEMCO INC       *TOTAL       2,388.00       *TOTAL         *22/23       DEMCO INC       Teaching Supply Specialist	DATE	DESCRIPTION		
Bowling     Stevenson High School *TOTAL     80.00 *TOTAL       3/22/23     KYLE T CRESCENTI Bowling     Stevenson High School *TOTAL     80.00 *TOTAL       3/22/23     CROSS COUNTRY EDUCATION PS-Para Plumbrook POHI Spec Ed PS-Para UCNECT n MiCI Spec Ed PS-Para UCNECT NC PS-Para UCNECT NC Maintenance Supplies Building Maint Supplies Building Maint Supplies Building Maint Purchased Services - Equip Repr-Video Mnt General Purchased Services - Equip	3/22/23			
3/22/23       KYLE T CRESCENTI Bowling       Stevenson High School *TOTAL       80.00 *TOTAL         3/22/23       CROSS COUNTRY EDUCATION PS-Para Plumbrook POHI Spec Ed PS-Para UCNECT n MiCI Spec Ed PS-Para UCNECT N Maint 39.03 Supplies Building Maint 55.74 Supplies Building Maint 707AL 1.5500 (1.552         3/22/23       DECKER INC Maintenance Supplies Building Maint 61.52 Purchased Services - Equip Repr-Video Mnt General 5.073.00 *TOTAL 7.461.00       5.073.00 7.461.00         3/22/23       DENCO INC Teaching Supply Specialist DeKeyser Elem 29.06 Teaching Supply Specialist DeKeyser Elem 166.00 Teaching Supply Specialist DeKeyser Elem 304.26 *TOTAL       304.26 304.26 304.26         3/22/23       JEREMY DENHA Boys Basketball Ford II *TOTAL       66.24 *TOTAL         3/22/23       R L DEPPMANN COMPANY Supplies Building Maint 1.255.00 1.255.00       1.255.00 1.255.00	-,,	Bowling Stevenson High School		80.00
Bowling     Stevenson High School *TOTAL     80.00       3/22/23     CROSS COUNTRY EDUCATION PS-Para Plumbrook POHI Spec Ed     877.80       PS-Para Monfort ASD Spec Ed     3,152.10       PS-Para UCNECT n MiCI Spec Ed     70TAL       %22/23     CULLIGAN OF ANN ARBOR/DETROIT     *TOTAL       Water/Sewer     Admin Svc Cntr     144.24       Water/Sewer     Admin Svc Cntr     144.00       *TOTAL     *TOTAL     *90.3       3/22/23     DAKOTA SUPPLY GROUP     *TOTAL       Supplies Building     Maint     25.74       Supplies Building     Maint     25.74       Supplies Building     Maint     25.70       Supplies Building     Maint     25.70       Supplies Building     Maint     118.90       *TOTAL     *107AL     438.96       3/22/23     DECKER INC     *107AL       Maintenance     5,073.00     61.52       *107AL     *166.52     *107AL       3/22/23     DELL MARKETING LP     *107AL     2,388.00       Purchased Services - Equip Repr-Video Mnt General     2,388.00     *107AL       3/22/23     DEMOO INC     *107AL     *26.24       Teaching Supply Specialist     DeKeyser Elem     304.26       *107AL     *05.72     304.26				80.00
*TOTAL     80.00       3/22/23     CROSS COUNTRY EDUCATION PS-Para Plumbrook POHI Spec Ed PS-Para Monfort ASD     877.80 Spec Ed Spec Ed PS-Para UCNECT n MiCI Spec Ed Para UCNECT NC Maintenance Supplies Building Maint     39.03 Para 39.03 Para 225.29 Supplies Building Maint       3/22/23     DECKER INC Maintenance Supplies Building Purchased Services - Equip Repr-Video Mnt General Purchased Services - Equip Repr-Video Mnt General Pickeyser Elem Maint     29.06 Teaching Supply Specialist DeKeyser Elem Maint     29.06 Pickeyser Elem Maint       3/22/23     DEMCO INC Teaching Supply Specialist DeKeyser Elem Boys Basketball Pord II     86.24 *TOTAL     86.24 *TOTAL       3/22/23     R L DEPPMANN COMPANY Supplies Building     Maint *TOTAL     86.24 *TOTAL       3/22/23     R L DEPPMANN COMPANY Supplies Building     Maint *TOTAL     1,255.00 *TOTAL	3/22/23	KYLE T CRESCENTI		
3/22/23       CROSS COUNTRY EDUCATION PS-Para Plumbrook POHI Spec Ed PS-Para Monfort ABD PS-Para UCNECT n MICI Spec Ed PS-Para UCNECT NC Maint Supplies Building Maint Supplies Building Maint S5.74 Supplies Building Maint S5.74 Supplies Building Maint S5.74 Supplies Building Maint S5.74 Supplies Building Maint 16.90 *TOTAL 1.636.52         3/22/23       DECKER INC Maintenance Supplies Building Maint C1.52 Purchased Services - Equip Repr-Video Mnt General 2.388.00 *TOTAL 7.461.00       5,073.00 PURCA SUPPLY Specialist DEKeyser Elem 446.40 *TOTAL 2.388.00 *TOTAL 2.382.02 *TOTAL 2.382.02 *TOTAL 2.30         3/22/23       DEMCO INC Teaching Supply Specialist DEKeyser Elem 446.40 Teaching Supply Specialist DEKeyser Elem 304.26 *TOTAL 2.50 *TOTAL 486.24         3/22/23       JEREMY DENHA Boys Basketball Ford II Supplies Building Maint 1.255.00 *TOTAL 1.255.00         3/22/23       R L DEPPMANN COMPANY Supplies Building Maint 1.255.00         3/22/23       DETROIT CHIAVARI		Bowling Stevenson High School		80.00
PS-Para Plumbrook POHI Spec Ed       877.80         PS-Para MONFORT ASD Spec Ed       3,152.10         PS-Para UCNECT n MICI Spec Ed       *TOTAL         3/22/23       CULLIGAN OF ANN ARBOR/DETROIT       *TOTAL         Water/Sewer       Admin Svc Cntr       144.24         Admin Svc Cntr       144.00         Supplies Building       Maint       39.03         Supplies Building       Maint       55.74         Supplies Building       Maint       225.29         Supplies Building       Maint       225.29         Supplies Building       Maint       61.52         3/22/23       DECKER INC       *TOTAL       438.96         3/22/23       DELL MARKETING LP       1,636.52         Purchased Services - Equip Repr-Video Mnt General       2,073.00         Purchased Services - Equip Repr-Video Mnt General       2,086.00         7/22/23       DEMCO INC       *TOTAL       *106.00         7/22/23       DEMCO INC       *TOTAL       *106.00         7/22/23       DEMCO INC       *TOTAL       *070.42         Teaching Supply Specialist       DeKeyser Elem       304.26         *TOTAL       *106.00       *TOTAL       *66.24         3/22/23		*TOTAL		80.00
PS-Para Monfort ASD Spec Ed       3,152.10         PS-Para UCNECT n MiCI Spec Ed       *TOTAL         3/22/23       CULLIGAN OF ANN ARBOR/DETROIT       *TOTAL         Water/Sewer       Admin Svc Cntr       144.24         Water/Sewer       Admin Svc Cntr       144.24         3/22/23       DAKOTA SUPPLY GROUP       *TOTAL         Supplies Building       Maint       39.03         Supplies Building       Maint       25.74         Supplies Building       Maint       25.29         Supplies Building       Maint       25.29         Supplies Building       Maint       18.90         3/22/23       DECKER INC       *TOTAL       438.96         3/22/23       DELL MARKETING LP       1,636.52         Purchased Services - Equip Repr-Video Mnt General       5,073.00         Purchased Services - Equip Repr-Video Mnt General       2,388.00         *TOTAL       *TOTAL       *304.26         *7074       Teaching Supply Specialist       DeKeyser Elem       446.40         Teaching Supply Specialist       DeKeyser Elem       304.26       *707AL         3/22/23       JEREMY DENHA       Ford II       *TOTAL       86.24         3/22/23       JEREMY DENHA       Eo	3/22/23	CROSS COUNTRY EDUCATION		
PS-Para UCNECT n MICI Spec Ed       1,877.70         3/22/23       CULLIGAN OF ANN ARBOR/DETROIT       *TOTAL         Water/Sewer       Admin Svc Cntr       144.24         Water/Sewer       Admin Svc Cntr       144.24         3/22/23       DAKOTA SUPPLY GROUP       *TOTAL       158.24         3/22/23       DAKOTA SUPPLY GROUP       *TOTAL       39.03         Supplies Building       Maint       39.03         Supplies Building       Maint       225.29         Supplies Building       Maint       118.90         3/22/23       DECKER INC       *TOTAL       438.96         3/22/23       DELL MARKETING LP       1,636.52         3/22/23       DELL MARKETING LP       2,388.00         Purchased Services - Equip Repr-Video Mnt General       2,388.00         Yorotal       Teaching Supply Specialist       Deck Pare Iem       246.40         Teaching Supply Specialist       Deck Pare Iem       304.26         3/22/23       DEMCO INC       *TOTAL       366.24         3/22/23       DEMCY DENHA       Boys Basketball       Ford II       86.24         3/22/23       JEREMY DENHA       Boys Basketball       Ford II       86.24         3/22/23       DETROIT C		PS-Para Plumbroo	877.80	
*TOTAL     5,907.60       3/22/23     CULLIGAN OF ANN ARBOR/DETROIT     144.24       Water/Sewer     Admin Svc Cntr     144.00       3/22/23     DAKOTA SUPPLY GROUP     *TOTAL     *107AL       3/22/23     DAKOTA SUPPLY GROUP     *107AL     39.03       Supplies Building     Maint     55.74       Supplies Building     Maint     118.90       *TOTAL     *TOTAL     1636.52       3/22/23     DECKER INC     *TOTAL     1,575.00       Maintenance     1,575.00     61.52       3/22/23     DELL MARKETING LP     *TOTAL     61.52       Purchased Services - Equip Repr-Video Mnt General     2,388.00     *TOTAL       3/22/23     DEMCO INC     *TOTAL     29.06       Teaching Supply Specialist     DeKeyser Elem     29.06       Teaching Supply Specialist     DeKeyser Elem     304.26       *TOTAL     *TOTAL     *TOTAL     86.24       3/22/23     JEREMY DENHA     Boys Basketball     Ford II     *TOTAL       3/22/23     R L DEPPMANN COMPANY     Maint     1,255.00       3/22/23     DETROIT CHIAVARI     Maint     1,255.00		-		3,152.10
3/22/23       CULLIGAN OF ANN ARBOR/DETROIT       Admin Svc Cntr       144.24         Water/Sewer       Admin Svc Cntr       144.24         3/22/23       DAKOTA SUPPLY GROUP       *TOTAL       158.24         3/22/23       DAKOTA SUPPLY GROUP       *TOTAL       39.03         Supplies Building       Maint       39.03         Supplies Building       Maint       25.29         Supplies Building       Maint       118.90         *TOTAL       438.96         3/22/23       DECKER INC       1,575.00         Maint       61.52       *TOTAL       1,636.52         3/22/23       DELL MARKETING LP       Purchased Services - Equip Repr-Video Mnt General       2,388.00         9/22/23       DEMCO INC       *TOTAL       2,388.00         7/22/23       DEMCO INC       *TOTAL       29.06         Teaching Supply Specialist       DeKeyser Elem       186.00         7/22/23       JEREMY DENHA       DeKeyser Elem       304.26         80x9 Basketball       Ford II       *TOTAL       86.24         3/22/23       JEREMY DENHA       Boys Basketball       Ford II       1,255.00         3/22/23       DETROIT CHIAVARI       Maint       1,255.00		-		
Water/Sewer       Admin Svc Cntr       144.24         Water/Sewer       Admin Svc Cntr       14.00         3/22/23       DAKOTA SUPPLY GROUP       *TOTAL         Supplies Building       Maint       39.03         Supplies Building       Maint       55.74         Supplies Building       Maint       252.29         Supplies Building       Maint       118.90         *TOTAL       438.96       *TOTAL         3/22/23       DECKER INC       1.575.00         Maintenance       1.575.00       *TOTAL         Supplies Building       Maint       61.52         *TOTAL       Purchased Services - Equip Repr-Video Mnt General       5.073.00         Purchased Services - Equip Repr-Video Mnt General       2.06         Teaching Supply Specialist       DeKeyser Elem       446.40         Teaching Supply Specialist       DeKeyser Elem       304.26         *TOTAL       *TOTAL       *65.72         3/22/23       JEREMY DENHA       Supplies Building       Maint         Boys Basketball       Ford II       *TOTAL       *66.24         *TOTAL       *TOTAL       *1025.00       *TOTAL         3/22/23       R L DEPPMANN COMPANY       *TOTAL       1.255.		*TOTAL		5,907.60
Water/Sewer     Admin Svc Cntr *TOTAL     14.00 *TOTAL       3/22/23     DAKOTA SUPPLY GROUP Supplies Building     Maint     39.03 Maint       Supplies Building     Maint     39.03 Maint       3/22/23     DECKER INC Maintenance Supplies Building     Maint     118.90 *TOTAL       3/22/23     DECKER INC Maintenance Supplies Building     Maint     1.575.00 61.52 *TOTAL       3/22/23     DELL MARKETING LP Purchased Services - Equip Repr-Video Mnt General Purchased Services - Equip Repr-Video Mnt General 7,461.00     5,073.00 *TOTAL       3/22/23     DEMCO INC Teaching Supply Specialist DeKeyser Elem Teaching Supply Specialist DeKeyser Elem 304.26 *TOTAL     29.06 *TOTAL       3/22/23     JEREMY DENHA Boys Basketball     Ford II     86.24 *TOTAL       3/22/23     R L DEPPMANN COMPANY Supplies Building     Maint     1,255.00 *TOTAL       3/22/23     DETROIT CHIAVARI     Jetroit CHIAVARI	3/22/23	CULLIGAN OF ANN AN		
*TOTAL       158.24         3/22/23       DAKOTA SUPPLY GROUP       39.03         Supplies Building       Maint       39.03         Supplies Building       Maint       225.29         Supplies Building       Maint       225.29         Supplies Building       Maint       225.29         Supplies Building       Maint       118.90         *TOTAL       *TOTAL       438.96         3/22/23       DECKER INC       *TOTAL       1.575.00         Maintenance       1.575.00       61.52       *TOTAL       1.636.52         3/22/23       DELL MARKETING LP       Purchased Services - Equip Repr-Video Mnt General       2.088.00       2.388.00         %122/23       DEMCO INC       *TOTAL       29.06       *TOTAL       29.06         Teaching Supply Specialist       DeKeyser Elem       29.06       *TOTAL       20.06         74.61.00       Teaching Supply Specialist       DeKeyser Elem       30.42.6       29.06         722/23       JEREMY DENHA       DeKeyser Elem       30.42.6       29.06         *TOTAL       *DOTAL       *TOTAL       86.24       86.24         3/22/23       JEREMY DENHA       Supplies Building       Maint       *TOTAL		Water/Sewer Admin Svc Cntr		144.24
3/22/23       DAKOTA SUPPLY GROUP       Supplies Building       Maint       39.03         Supplies Building       Maint       55.74         Supplies Building       Maint       225.29         Supplies Building       Maint       225.29         Supplies Building       Maint       225.29         Supplies Building       Maint       707AL         438.96       *TOTAL       438.96         3/22/23       DECKER INC       1,575.00         Maintenance       1,575.00       61.52         3/22/23       DELL MARKETING LP       *TOTAL       7,636.52         Purchased Services - Equip Repr-Video Mnt General       2,088.00       *TOTAL       7,461.00         3/22/23       DEMCO INC       Teaching Supply Specialist       DeKeyser Elem       446.40         Teaching Supply Specialist       DeKeyser Elem       166.00       700         3/22/23       JEREMY DENHA       Boys Basketball       Ford II       *TOTAL       86.24         3/22/23       R L DEPPMANN COMPANY       Supplies Building       Maint       1,255.00         3/22/23       DETROIT CHIAVARI       Maint       1,255.00         3/22/23       DETROIT CHIAVARI       Maint       1,255.00 <td></td> <td>Water/Sewer</td> <td>Admin Svc Cntr</td> <td></td>		Water/Sewer	Admin Svc Cntr	
Supplies Building       Maint       39.03         Supplies Building       Maint       55.74         Supplies Building       Maint       225.29         Supplies Building       Maint       118.90         *TOTAL       438.96         3/22/23       DECKER INC       *TOTAL         Maintenance       1,575.00         Supplies Building       Maint         *TOTAL       1,636.52         3/22/23       DELL MARKETING LP         Purchased Services - Equip Repr-Video Mnt General       5,073.00         Purchased Services - Equip Repr-Video Mnt General       2,388.00         *TOTAL       7,461.00         3/22/23       DEMCO INC       29.06         Teaching Supply Specialist       Beck Elem       29.06         Teaching Supply Specialist       DEKeyser Elem       304.26         *TOTAL       *TOTAL       86.00         Teaching Supply Specialist       DeKeyser Elem       304.26         *TOTAL       *TOTAL       86.24         3/22/23       JEREMY DENHA       86.24         Boys Basketball       Ford II       *TOTAL         \$1,255.00       *TOTAL       1,255.00         3/22/23       DETROIT CHIAVARI       *T			*TOTAL	158.24
Supplies Building       Maint       39.03         Supplies Building       Maint       55.74         Supplies Building       Maint       225.29         Supplies Building       Maint       118.90         *TOTAL       438.96         3/22/23       DECKER INC       *TOTAL         Maintenance       1,575.00         Supplies Building       Maint         *TOTAL       1,636.52         3/22/23       DELL MARKETING LP         Purchased Services - Equip Repr-Video Mnt General       5,073.00         Purchased Services - Equip Repr-Video Mnt General       2,388.00         *TOTAL       7,461.00         3/22/23       DEMCO INC       29.06         Teaching Supply Specialist       Beck Elem       29.06         Teaching Supply Specialist       DEKeyser Elem       304.26         *TOTAL       *TOTAL       86.00         Teaching Supply Specialist       DeKeyser Elem       304.26         *TOTAL       *TOTAL       86.24         3/22/23       JEREMY DENHA       86.24         Boys Basketball       Ford II       *TOTAL         \$1,255.00       *TOTAL       1,255.00         3/22/23       DETROIT CHIAVARI       *T	3/22/23	DAKOTA SUPPLY GROUP		
Supplies Building     Maint     225.29       Supplies Building     Maint     118.90       *TOTAL     438.96       3/22/23     DECKER INC     1,575.00       Maintenance     1,575.00       Supplies Building     Maint     61.52       3/22/23     DELL MARKETING LP     *TOTAL     7,636.52       3/22/23     DELL MARKETING LP     *TOTAL     2,388.00       Purchased Services - Equip Repr-Video Mnt General     2,388.00     *TOTAL       3/22/23     DEMCO INC     *TOTAL     7,461.00       3/22/23     DEMCO INC     Teaching Supply Specialist     Beck Elem     29.06       Teaching Supply Specialist     DEKeyser Elem     146.40       Teaching Supply Specialist     DEKeyser Elem     304.26       *TOTAL     *TOTAL     %65.72       3/22/23     JEREMY DENHA     Boys Basketball     Ford II       Boys Basketball     Ford III     86.24       3/22/23     R L DEPPMANN COMPANY     *TOTAL     1,255.00       3/22/23     DETROIT CHIAVARI     Jettorit CHIAVARI     1,255.00				39.03
Supplies Building       Maint       118.90         3/22/23       DECKER INC       *TOTAL       438.96         3/22/23       DECKER INC       1,575.00         Supplies Building       Maint       1,575.00         3/22/23       DELL MARKETING LP       *TOTAL       1,636.52         3/22/23       DELL MARKETING LP       \$5,073.00       2,388.00         Purchased Services - Equip Repr-Video Mnt General       2,388.00         7,461.00       *TOTAL       7,461.00         3/22/23       DEMCO INC       *TOTAL       29.06         Teaching Supply Specialist       DeKeyser Elem       186.00         Teaching Supply Specialist       DeKeyser Elem       304.26         *TOTAL       *TOTAL       *65.72         3/22/23       JEREMY DENHA       86.24         Boys Basketball       Ford II       86.24         3/22/23       R L DEPPMANN COMPANY       *TOTAL       1,255.00         3/22/23       DETROIT CHIAVARI       Maint       1,255.00         3/22/23       DETROIT CHIAVARI       *TOTAL       1,255.00		Supplies Building Maint		55.74
*TOTAL     438.96       3/22/23     DECKER INC Maintenance Supplies Building     1,575.00 (61.52) *TOTAL       3/22/23     DELL MARKETING LP Purchased Services - Equip Repr-Video Mnt General Purchased Services - Equip Repr-Video Mnt General 2,388.00 *TOTAL     5,073.00 2,388.00 *TOTAL       3/22/23     DEMCO INC Teaching Supply Specialist DEKcyser Elem Teaching Supply Specialist DeKeyser Elem Teaching Supply Specialist Teaching Supply Specialist DEKeyser Elem Teaching Supply Specialist Teaching Supply Specialist DEKeyser Elem Teaching Supply Specialist DEKeyser Elem Teaching Supply Specialist TOTAL     86.24 *TOTAL       3/22/23     R L DEPPMANN COMPANY Supplies Building     Maint T.255.00 *TOTAL     1,255.00 *TOTAL       3/22/23     DETROIT CHIAVARI     Maint     1,255.00 *TOTAL		Supplies Building Maint		225.29
3/22/23       DECKER INC       1,575.00         Maintenance       1,575.00         Supplies Building       Maint       61.52         *TOTAL       1,636.52         3/22/23       DELL MARKETING LP       *TOTAL         Purchased Services - Equip Repr-Video Mnt General       5,073.00         Purchased Services - Equip Repr-Video Mnt General       2,388.00         *TOTAL       7,461.00         3/22/23       DEMCO INC         Teaching Supply Specialist       Beck Elem       29.06         Teaching Supply Specialist       DeKeyser Elem       186.00         Teaching Supply Specialist       DeKeyser Elem       304.26         *TOTAL       *TOTAL       965.72         3/22/23       JEREMY DENHA       86.24         Boys Basketball       Ford II       86.24         *107AL       1,255.00       1,255.00         3/22/23       R L DEPPMANN COMPANY       Maint       1,255.00         3/22/23       DETROIT CHIAVARI       Maint       1,255.00         3/22/23       DETROIT CHIAVARI       *TOTAL       1,255.00				
Maintenance Supplies Building1,575.00 61.52 *TOTAL1,636.523/22/23DELL MARKETING LP Purchased Services - Equip Repr-Video Mnt General Purchased Services - Equip Repr-Video Mnt General 2,388.00 *TOTAL5,073.00 2,388.00 *TOTAL3/22/23DEMCO INC Teaching Supply Specialist Teaching Supply Specialist DeKeyser Elem Teaching Supply Specialist DeKeyser Elem *TOTAL29.06 446.40 186.00 304.26 *TOTAL3/22/23JEREMY DENHA Boys Basketball Supplies BuildingFord II86.24 *TOTAL3/22/23R L DEPPMANN COMPANY Supplies BuildingMaint *TOTAL1,255.00 1,255.00 1,255.003/22/23DETROIT CHIAVARI5000 *TOTAL1,255.00 1,255.00			*TOTAL	438.96
Supplies BuildingMaint61.52 *TOTAL3/22/23DELL MARKETING LP Purchased Services - Equip Repr-Video Mnt General Purchased Services - Equip Repr-Video Mnt General *TOTAL5,073.00 2,388.00 *TOTAL3/22/23DEMCO INC Teaching Supply Specialist DeKeyser Elem Teaching Supply Specialist Teaching Supply Specialist DeKeyser Elem Boys Basketball29.06 446.40 186.243/22/23JEREMY DENHA Boys BasketballFord II Ford II86.24 *TOTAL3/22/23R L DEPPMANN COMPANY Supplies BuildingMaint *TOTAL1,255.00 1,255.003/22/23DETROIT CHIAVARI5000	3/22/23	DECKER INC		
*TOTAL1,636.523/22/23DELL MARKETING LP Purchased Services - Equip Repr-Video Mnt General Purchased Services - Equip Repr-Video Mnt General *TOTAL5,073.00 2,388.00 *TOTAL3/22/23DEMCO INC Teaching Supply Specialist Teaching Supply Specialist DeKeyser Elem29.06 446.40 186.00 186.00 Teaching Supply Specialist DeKeyser Elem29.06 446.40 186.00 186.00 186.003/22/23JEREMY DENHA Boys Basketball Supplies BuildingFord II86.24 *TOTAL3/22/23R L DEPPMANN COMPANY Supplies BuildingMaint *TOTAL1,255.00 *TOTAL3/22/23DETROIT CHIAVARI5000000000000000000000000000000000000		Maintenance		1,575.00
3/22/23       DELL MARKETING LP       5,073.00         Purchased Services - Equip Repr-Video Mnt General       5,073.00         Purchased Services - Equip Repr-Video Mnt General       2,388.00         3/22/23       DEMCO INC       *TOTAL         Teaching Supply Specialist       Beck Elem       29.06         Teaching Supply Specialist       DeKeyser Elem       446.40         Teaching Supply Specialist       DeKeyser Elem       304.26         Teaching Supply Specialist       DeKeyser Elem       304.26         *TOTAL       *TOTAL       *65.72         3/22/23       JEREMY DENHA       Ford II       86.24         Syze R L DEPPMANN COMPANY       Maint       1,255.00         3/22/23       DETROIT CHIAVARI       Maint       1,255.00		Supplies Building Maint		
Purchased Services - Equip Repr-Video Mnt General Purchased Services - Equip Repr-Video Mnt General *TOTAL5,073.00 2,388.00 7,461.003/22/23DEMCO INC Teaching Supply Specialist Teaching Supply Specialist DeKeyser Elem29.06 446.40 186.00 186.00 186.00 73/22/23JEREMY DENHA Boys Basketball Supplies BuildingFord II Ford II86.24 *TOTAL3/22/23R L DEPPMANN COMPANY Supplies BuildingMaint *TOTAL1,255.00 *TOTAL3/22/23DETROIT CHIAVARI			*TOTAL	1,636.52
Purchased Services - Equip Repr-Video Mnt General 2,388.00 *TOTAL 7,461.00 3/22/23 DEMCO INC Teaching Supply Specialist Beck Elem 29.06 Teaching Supply Specialist DeKeyser Elem 446.40 Teaching Supply Specialist DeKeyser Elem 186.00 Teaching Supply Specialist DeKeyser Elem 304.26 *TOTAL 965.72 3/22/23 JEREMY DENHA Boys Basketball Ford II 86.24 *TOTAL 86.24 3/22/23 R L DEPPMANN COMPANY Supplies Building Maint 1,255.00 *TOTAL 1,255.00 3/22/23 DETROIT CHIAVARI	3/22/23	DELL MARKETING LP		
<ul> <li>*TOTAL 7,461.00</li> <li>3/22/23 DEMCO INC         <ul> <li>Teaching Supply Specialist Beck Elem 29.06</li> <li>Teaching Supply Specialist DeKeyser Elem 446.40</li> <li>Teaching Supply Specialist DeKeyser Elem 186.00</li> <li>Teaching Supply Specialist DeKeyser Elem 304.26</li> <li>*TOTAL 965.72</li> </ul> </li> <li>3/22/23 JEREMY DENHA         <ul> <li>Boys Basketball Ford II</li> <li>*TOTAL 86.24</li> <li>*TOTAL 86.24</li> <li>*TOTAL 86.24</li> <li>*TOTAL 1,255.00</li> <li>*TOTAL 1,255.00</li> <li>3/22/23 DETROIT CHIAVARI</li> </ul> </li> </ul>				
3/22/23       DEMCO INC       Teaching Supply Specialist       Beck Elem       29.06         Teaching Supply Specialist       DeKeyser Elem       446.40         Teaching Supply Specialist       DeKeyser Elem       186.00         Teaching Supply Specialist       DeKeyser Elem       304.26         Teaching Supply Specialist       DeKeyser Elem       304.26         3/22/23       JEREMY DENHA       Ford II       *TOTAL         Boys Basketball       Ford III       *TOTAL       86.24         3/22/23       R L DEPPMANN COMPANY       Maint       1,255.00         3/22/23       DETROIT CHIAVARI       Jesticities       1,255.00				
Teaching Supply SpecialistBeck Elem29.06Teaching Supply SpecialistDeKeyser Elem446.40Teaching Supply SpecialistDeKeyser Elem186.00Teaching Supply SpecialistDeKeyser Elem304.263/22/23JEREMY DENHA Boys BasketballFord II86.243/22/23R L DEPPMANN COMPANY Supplies BuildingMaint1,255.003/22/23DETROIT CHIAVARISupplies Elem1,255.00		*'I'O'I'AL		7,461.00
Teaching Supply SpecialistDeKeyser Elem446.40Teaching Supply SpecialistDeKeyser Elem186.00Teaching Supply SpecialistDeKeyser Elem304.26*TOTAL*TOTAL965.723/22/23JEREMY DENHA Boys BasketballFord II86.243/22/23R L DEPPMANN COMPANY Supplies BuildingMaint1,255.003/22/23DETROIT CHIAVARIJEREMY DENHA Supplies Building1,255.00	3/22/23			
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<pre>*TOTAL 965.72 3/22/23 JEREMY DENHA Boys Basketball Ford II *TOTAL 86.24 3/22/23 R L DEPPMANN COMPANY Supplies Building Maint 1,255.00 *TOTAL 1,255.00 3/22/23 DETROIT CHIAVARI</pre>				
<ul> <li>3/22/23 JEREMY DENHA Boys Basketball Ford II</li> <li>3/22/23 R L DEPPMANN COMPANY Supplies Building Maint 1,255.00 *TOTAL 1,255.00</li> <li>3/22/23 DETROIT CHIAVARI</li> </ul>		leaching supply		
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*TOTAL 86.24 3/22/23 R L DEPPMANN COMPANY Supplies Building Maint 1,255.00 *TOTAL 1,255.00 3/22/23 DETROIT CHIAVARI	3/22/23			
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*TOTAL 1,255.00 3/22/23 DETROIT CHIAVARI	3/22/23	R L DEPPMANN COMPA	ANY	
3/22/23 DETROIT CHIAVARI				
			*TOTAL	1,255.00
	3/22/23	DETROIT CHIAVARI		
		Class of 2023 Eisenhower High School		1,195.58

DATE VENDOR NAME DESCRIPTION AMULT 3/22/23 DETROIT CHIAVARI 3/22/23 DETROIT SALT COMPANY Supplies Grounds Grounds 2,802.78 Supplies Grounds Grounds 2,802.78 Supplies Grounds Grounds 2,802.78 3/22/23 THE DETROIT MARRIOTT AT THE Stu Competition-MKT SALES/SERV EISENH Add Cost CTE 40.00 Stu Competition-MKT SALES/SERV EISENH Add Cost CTE 40.00 Stu Competition-MKT SALES SERV Stvnan Add Cost CTE 40.00 Stu Competition-MKT SALES SERV Stvnan Add Cost CTE 40.00 3/22/23 DIAMEDICAL USA EQUIPMENT LLC Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE 119.90 Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE 119.90 Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE 29.95 *TOTAL 200.00 3/22/23 DITE ENERGY Electricity Eisenhower High 31.38 Electricity Switzer Elem 24.97 *TOTAL 56.35 3/22/23 DTE ENERGY Electricity Plumbrook Elem 12,053.68 Electricity Plumbrook Elem 15,267.10 *TOTAL 43,022.87 3/22/23 RYAN DYKAS Bowling Stevenson High School 108.00 *TOTAL 43,022.87 3/22/23 EAT WELL CAFE National Honor Society Shelby Jr High School 117.00 National Honor Society Shelby Jr High School 128.00 *TOTAL 245.00 Purchased Services - Land/Bldg Repr General 2,555.00 3/22/23 EDUFORIUM MACUL Grant Graebner Elementary 415.80 *TOTAL 4,575.00 *TOTAL 4	11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 109
*TOTAL 1,195.58 3/22/23 DETROIT SALT COMPANY Supplies Grounds Grounds 2,802.78 Supplies Grounds Grounds 2,910.60 Supplies Grounds Grounds 2,910.60 Supplies Grounds Grounds 2,910.60 Supplies Grounds Grounds Contract 1,784.73 3/22/23 THE DETROIT MARRIOTT AT THE Stu Competition-MKT SALES/SERV EISENH Add Cost CTE 40.00 XTOTAL 120.00 3/22/23 DIAMEDICAL USA EQUIPMENT LLC Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE 199.90 Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE 199.90 Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE 199.90 Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE 29.95 XTOTAL 296.70 3/22/23 DTE ENERGY Electricity Eisenhower High 31.38 Electricity Switzer Elem 12,053.68 Electricity Switzer Elem 15,682.09 Electricity Shelpy Jr High School 10,000 XTOTAL 80.00 XTOTAL 80.00 XTOTAL 80.00 XTOTAL 43,022.87 3/22/23 EAT WELL CAFE NATIONAL CONTRACTORS, INC. Furchased Services - Land/Bldg Repr General 20.00 Purchased Services - Land/Bldg Repr General 640.00 Purchased Services - Land/Bldg Repr General 640.00 XTOTAL 4,575.00 3/22/23 EDUPORIUM MACUL Grant Graebner Elementary 415.80 XCOUNTACTORS 18.00 XCOUNTACTORS 18.00 XCOUNTACTORS 18.00 XCOUNTAGE XERCES ADD XERCES ADD XERCES XERCEN XERCES XERCES XERCES XERCEN XERCEN XERCES XERC	DATE			AMOUNT
Supplies Grounds       Grounds       2,020.76         Supplies Grounds       Grounds       2,910.60         Supplies Grounds       Grounds       6,071.35         3/22/23       THE DETROIT MARRIOIT AT THE       *TOTAL         Stu Competition-MKT SALES/SERV EISENH Add Cost CTE       80.00         *TOTAL       80.00         3/22/23       DIAMEDICAL USA EQUIPMENT LLC       *TOTAL         Teach Supplies-HEALTH SCIENCES       FORD ADD COST CTE       29.95         Teach Supplies-HEALTH SCIENCES       FORD ADD COST CTE       29.95         Teach Supplies-HEALTH SCIENCES       FORD ADD COST CTE       29.95         *TOTAL       296.70       *TOTAL       29.70         3/22/23       DTE ENERGY       Elsenhower High       31.38         Electricity       Eisenhower High       31.38         Electricity       Nessmore Elem       12,053.68         Electricity       Plumbrook Elem       15,682.09         3/22/23       DTE ENERGY       80.00         *TOTAL       *TOTAL       *TOTAL         3/22/23       EAT WELL CAFE       80.00         Souling       Stevenson High School       126.00         3/22/23       EAT WELL CAFE       *TOTAL       *TOTAL	3/22/23	DETROIT CHIAVARI	*TOTAL	1,195.58
Supplies Grounds       Grounds       2,910.60         Supplies Grounds       Grounds       6,071.35         3/22/23       THE DETROIT MARRIOTT AT THE       *TOTAL         Stu Competition-MKT SALES/SERV EISENH Add Cost CTE       80.00         *TOTAL       120.00         3/22/23       DIAMEDICAL USA EQUIPMENT LLC       *TOTAL         Teach Supplies-HEALTH SCIENCES       FORD ADD COST CTE       129.90         Teach Supplies-HEALTH SCIENCES       FORD ADD COST CTE       19.90         Teach Supplies-HEALTH SCIENCES       FORD ADD COST CTE       19.90         Teach Supplies-HEALTH SCIENCES       FORD ADD COST CTE       29.95         *TOTAL       296.70       *TOTAL       296.70         3/22/23       DTE ENERGY       Eisenhower High       31.38         Electricity       Switzer Elem       12.053.68         Electricity       Plumbrook Elem       15.682.09         S/22/23       DTE ENERGY       *TOTAL       43.022.87         3/22/23       RYAN DYKAS       Stevenson High School       117.00         National Honor Society       Shelby Jr High School       117.00         National Honor Society       Shelby Jr High School       245.00         3/22/23       ECKER MECHANICAL CONTRACTORS, INC.	3/22/23	DETROIT SALT COM	PANY	
Supplies Grounds         Grounds         6,071.35 *TOTAL           3/22/23         THE DETROIT MARRIOT AT THE Stu Competition-MKT SALES/SERV EISENH Add Cost CTE Stu Competition-MKT SALES/SERV EISENH Add Cost CTE Stu Competition-MKT SALES/SERV EISENH Add Cost CTE Stu Competition-MKT SALES/SERV EISENH Add Cost CTE Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE TOTAL           3/22/23         DTE ENERGY Electricity         Eisenhower High Stevenson Elem Science         12,053.68 Sign 10 *TOTAL           3/22/23         DTE ENERGY Electricity         Nessmore Elem Stevenson High School *TOTAL         15,287.10 *TOTAL           3/22/23         RYAN DYKAS Bowling         Stevenson High School *TOTAL         80.00           3/22/23         EAT WELL CAFE National Honor Society         Shelby Jr High School *TOTAL         117.00 National Honor Society           3/22/23         ECKER MECHANICAL CONTRACTORS, INC. Purchased Services - Land/Bldg Repr General         290.00 Purchased Services - Land/Bldg Repr General         290.00 Purchased Services - Land/Bldg Repr General         290.00 Purchased Ser		Supplies Ground	ds Grounds	2,802.78
*TOTAL     11,784.73       3/22/23     THE DETROIT MARRIOTT AT THE Stu Competition-MKT SALES/SERV EISENH Add Cost CTE Stu Competition-MKT SALES/SERV Stynsn Add Cost CTE Stu Competition-MKT SALES/SERV Stynsn Add Cost CTE 80.00     40.00       3/22/23     DIAMEDICAL USA EQUIPMENT LLC Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE 119.90 Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE 29.95 *TOTAL     120.00       3/22/23     DTE ENERGY Electricity     Eisenhower High Electricity     31.38 Electricity       3/22/23     DTE ENERGY Electricity     Eisenhower High Switzer Elem     12,053.68 Electricity       3/22/23     DTE ENERGY Electricity     Messmore Elem     12,053.68 Electricity       3/22/23     RYAN DYKAS Bowling     Stevenson High School *TOTAL     80.00 *TOTAL       3/22/23     EAT WELL CAFE National Honor Society     Shelby Jr High School *TOTAL     128.00       3/22/23     ECKER MECHANICAL CONTRACTORS, INC. Purchased Services - Land/Bldg Repr General 290.00 Purchased Services - Land/Bldg Repr General 290.00 Purchased Services - Land/Bldg Repr General 290.00 Purchased Services - Land/Bldg Repr General 400.00     245.00       3/22/23     EDUPORIUM MACUL Grant     Graebner Elementary 415.80     415.80		Supplies Ground	ds Grounds	2,910.60
3/22/23       THE DETROIT MARRIOTT AT THE       40.00         Stu Competition-MKT SALES/SERV EISENH Add Cost CTE       40.00         3/22/23       DIAMEDICAL USA EQUIPMENT LLC       *TOTAL         Teach Supplies-HEALTH SCIENCES       FORD ADD COST CTE       119.90         Teach Supplies-HEALTH SCIENCES       FORD ADD COST CTE       119.90         Teach Supplies-HEALTH SCIENCES       FORD ADD COST CTE       129.95         Teach Supplies-HEALTH SCIENCES       FORD ADD COST CTE       296.70         3/22/23       DTE ENERGY       Eisenhower High       31.38         Electricity       Eisenhower High       31.68         Electricity       Switzer Elem       12.053.68         Electricity       Plumbrook Elem       15.682.09         3/22/23       DTE ENERGY       Schwarzkoff Elem       15.287.10         *TOTAL       Schwarzkoff Elem       143.022.87         3/22/23       RYAN DYKAS       Stevenson High School       117.00         8/22/23       EAT WELL CAFE       National Honor Society       Shelby Jr High School       128.00         3/22/23       EAT WELL CAFE       National Honor Society       Shelby Jr High School       128.00         3/22/23       ECKER MECHANICAL CONTRACTORS, INC.       Purchased Services - Land/Bldg Repr G		Supplies Ground	ds Grounds	6,071.35
Stu Competition-MKT SALES/SERV EISENH Add Cost CTE     40.00       Stu Competition-MKT SALES SERV Stynsn Add Cost CTE     80.00       *TOTAL     *TOTAL       120.00     *TOTAL       3/22/23     DIAMEDICAL USA EQUIPMENT LLC     Each Supplies-HEALTH SCIENCES FORD ADD COST CTE     119.90       Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE     119.90     19.90       Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE     29.95       *TOTAL     296.70       3/22/23     DTE ENERGY     Electricity       Electricity     Switzer Elem     24.97       *TOTAL     *TOTAL     56.35       3/22/23     DTE ENERGY     Messmore Elem     12.053.68       Electricity     Plumbrook Elem     15.682.09       Electricity     Plumbrook Elem     15.287.10       *TOTAL     *TOTAL     80.00       *707AL     *00.00     *TOTAL       3/22/23     RYAN DYKAS     80.00       Bowling     Stevenson High School     107.00       3/22/23     EAT WELL CAFE     *TOTAL       National Honor Society     Shelby Jr High School     117.00       National Honor Society     Shelby Jr High School     128.00       *1022/23     ECKER MECHANICAL CONTRACTORS, INC.     Purchased Services - Land/Bldg Repr General     2,565.00 <td></td> <td></td> <td>*TOTAL</td> <td>11,784.73</td>			*TOTAL	11,784.73
Stu Competition-MKT SALES SERV Stvnsn Add Cost CTE       80.00         *TOTAL       *TOTAL         3/22/23       DIAMEDICAL USA EQUIPMENT LLC         Teach Supplies-HEALTH SCIENCES       FORD ADD COST CTE         Teach Supplies-HEALTH SCIENCES       FORD ADD COST CTE         Teach Supplies-HEALTH SCIENCES       FORD ADD COST CTE         19.90       Teach Supplies-HEALTH SCIENCES         Teach Supplies-HEALTH SCIENCES       FORD ADD COST CTE         29.95       *TOTAL         296.70         3/22/23       DTE ENERGY         Electricity       Eisenhower High         Slexer       Electricity         Electricity       Plumbrook Elem         12,053.68       Electricity         Plumbrook Elem       15,682.09         Electricity       Plumbrook Elem         3/22/23       RYAN DYKAS         Bowling       Stevenson High School       117.00         3/22/23       EAT WELL CAFE         National Honor Society       Shelby Jr High School       128.00         *TOTAL       245.00         3/22/23       ECKER MECHANICAL CONTRACTORS, INC.       Purchased Services - Land/Bldg Repr General       2,565.00         Purchased Services - Land/Bldg Repr General       2,00.00	3/22/23	THE DETROIT MARR	IOTT AT THE	
*TOTAL     120.00       3/22/23     DIAMEDICAL USA EQUIPMENT LLC     26.95       Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE     119.90       Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE     119.90       Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE     29.95       *TOTAL     296.70       3/22/23     DTE ENERGY     Electricity       Electricity     Eisenhower High     31.38       Electricity     Switzer Elem     24.97       *TOTAL     5.635       3/22/23     DTE ENERGY     Electricity       Electricity     Messmore Elem     12,053.68       Electricity     Schwarzkoff Elem     15,682.09       3/22/23     RYAN DYKAS     Schwarzkoff Elem     15,682.09       3/22/23     RYAN DYKAS     80.00     *TOTAL     80.00       3/22/23     RYAN DYKAS     80.00     *TOTAL     80.00       3/22/23     EAT WELL CAFE     National Honor Society     Shelby Jr High School     117.00       National Honor Society     Shelby Jr High School     128.00       *TOTAL     2,565.00     Purchased Services - Land/Bldg Repr General     2,565.00       Purchased Services - Land/Bldg Repr General     640.00     20.00       Purchased Services - Land/Bldg Repr General     640.00       Purc		Stu Competitio	n-MKT SALES/SERV EISENH Add Cost CTE	
3/22/23       DIAMEDICAL USA EQUIPMENT LLC       26.95         Teach Supplies-HEALTH SCIENCES       FORD ADD COST CTE       119.90         Teach Supplies-HEALTH SCIENCES       FORD ADD COST CTE       119.90         Teach Supplies-HEALTH SCIENCES       FORD ADD COST CTE       129.95         *TOTAL       296.70         3/22/23       DTE ENERGY       Eisenhower High       31.38         Electricity       Switzer Elem       24.97         *TOTAL       56.35         3/22/23       DTE ENERGY       *TOTAL       56.35         3/22/23       DTE ENERGY       8       12.053.68         Electricity       Plumbrook Elem       15.682.09         Electricity       Plumbrook Elem       15.207.10         *TOTAL       *COTAL       80.00         3/22/23       RYAN DYKAS       80.00         Bowling       Stevenson High School       117.00         *TOTAL       *TOTAL       256.00         3/22/23       EAT WELL CAFE       *TOTAL       256.00         National Honor Society       Shelby Jr High School       117.00         National Honor Society       Shelby Jr High School       128.00         *TOTAL       2.565.00       90.00		Stu Competitio	n-MKT SALES SERV Stvnsn Add Cost CTE	
Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE 26.95 Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE 119.90 Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE 29.95 *TOTAL 296.70 3/22/23 DTE ENERGY Electricity Eisenhower High 31.38 Electricity Switzer Elem 24.97 *TOTAL 56.35 3/22/23 DTE ENERGY Electricity Plumbrook Elem 12,053.68 Electricity Plumbrook Elem 15,682.09 Electricity Schwarzkoff Elem 15,287.10 *TOTAL 43,022.87 3/22/23 RYAN DYKAS Bowling Stevenson High School 80.00 3/22/23 EAT WELL CAFE National Honor Society Shelby Jr High School 117.00 National Honor Society Shelby Jr High School 128.00 *TOTAL 245.00 3/22/23 ECKER MECHANICAL CONTRACTORS, INC. Purchased Services - Land/Bldg Repr General 290.00 Purchased Services - Land/Bldg Repr General 640.00 Purchased			*TOTAL	120.00
Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE 119.90 Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE 129.95 TOTAL 296.70 3/22/23 DTE ENERGY Electricity Eisenhower High 31.38 Electricity Eisenhower High 31.38 Electricity Eisenhower High 31.38 Electricity Electricity Messmore Elem 12,053.68 Electricity Plumbrook Elem 15,682.09 Electricity Electricity Eisenhower High 31,28 Electricity Messmore Elem 15,682.09 Electricity Electricity Electricity Electricity Blumbrook Elem 15,682.09 Electricity Electricity	3/22/23			
Teach Supplies-HEALTH SCIENCES       FORD ADD COST CTE       119.90         3/22/23       DTE ENERGY       29.95         *TOTAL       29.95         3/22/23       DTE ENERGY       Eisenhower High         Slectricity       Eisenhower High       31.38         Electricity       Switzer Elem       24.97         *TOTAL       *TOTAL       56.35         3/22/23       DTE ENERGY       Electricity       Plumbrook Elem         Electricity       Plumbrook Elem       15,053.68         Electricity       Plumbrook Elem       15,287.10         *TOTAL       80.00       *TOTAL         3/22/23       EAT WELL CAFE       80.00         National Honor Society       Shelby Jr High School       117.00         National Honor Society       Shelby Jr High School       128.00         3/22/23       ECKER MECHANICAL CONTRACTORS, INC.       *TOTAL       245.00         3/22/23       ECKER MECHANICAL CONTRACTORS, INC.       *TOTAL       200.00         Purchased Services - Land/Bldg Repr General       2,565.00         Purchased Services - Land/Bldg Repr General       640.00         Purchased Services - Land/Bldg Repr General       640.00         Purchased Services - Land/Bldg Repr General				
Teach Supplies-HEALTH SCIENCESFORD ADD COST CTE *TOTAL29.95 296.703/22/23DTE ENERGY ElectricityEisenhower High Switzer Elem *TOTAL31.38 24.97 *TOTAL3/22/23DTE ENERGY ElectricityMessmore Elem Plumbrook Elem 15,682.09 Schwarzkoff Elem *TOTAL12,053.68 15,682.093/22/23DTE ENERGY ElectricityPlumbrook Elem Schwarzkoff Elem *TOTAL15,682.09 43.022.873/22/23RYAN DYKAS BowlingStevenson High School *TOTAL80.00 *TOTAL3/22/23EAT WELL CAFE National Honor SocietyShelby Jr High School *TOTAL117.00 245.003/22/23ECKER MECHANICAL CONTRACTORS, INC. Purchased Services - Land/Bldg Repr General Purchased Services - Land/Bldg Repr General OPurchased Services - Land/Bldg Repr General OPURCHASE OPURCHASE Services - Land/Bldg Repr General OPURCHASE Services - Land/Bldg Repr General <b< td=""><td></td><td></td><td></td><td></td></b<>				
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3/22/23       DTE ENERGY       Eisenhower High State       31.38         Switzer Elem 24.97       *TOTAL 56.35         3/22/23       DTE ENERGY       Messmore Elem 12,053.68         Electricity       Plumbrook Elem 15,682.09         Electricity       Plumbrook Elem 15,287.10         *TOTAL       *TOTAL 43,022.87         3/22/23       RYAN DYKAS         Bowling       Stevenson High School *TOTAL 80.00         *TOTAL       *TOTAL 80.00         3/22/23       EAT WELL CAFE         National Honor Society       Shelby Jr High School 128.00         *TOTAL       245.00         3/22/23       ECKER MECHANICAL CONTRACTORS, INC.         Purchased Services - Land/Bldg Repr General 290.00         Purchased Services - Land/Bldg Repr General 640.00         WACUL Grant Graebner Elementary 15.80 <td></td> <td>Teach Supplies</td> <td></td> <td></td>		Teach Supplies		
Electricity Eisenhower High 31.38 Electricity Switzer Elem 24.97 *TOTAL 56.35 3/22/23 DTE ENERGY Electricity Messmore Elem 12,053.68 Electricity Plumbrook Elem 15,682.09 Electricity Plumbrook Elem 15,682.09 Electricity Plumbrook Elem 15,287.10 *TOTAL 43,022.87 3/22/23 RYAN DYKAS Bowling Stevenson High School 80.00 *TOTAL 80.00 3/22/23 EAT WELL CAFE National Honor Society Shelby Jr High School 117.00 National Honor Society Shelby Jr High School 1128.00 *TOTAL 245.00 3/22/23 ECKER MECHANICAL CONTRACTORS, INC. Purchased Services - Land/Bldg Repr General 2,565.00 Purchased Services - Land/Bldg Repr General 290.00 Purchased Services - Land/Bldg Repr General 640.00 Purchased Services - Land/Bldg Repr General 640.00 P			*TOTAL	296.70
Electricity Switzer Elem 24.97 *TOTAL 56.35 3/22/23 DTE ENERGY Electricity Messmore Elem 12,053.68 Electricity Plumbrook Elem 15,682.09 Electricity Schwarzkoff Elem 15,287.10 *TOTAL 43,022.87 3/22/23 RYAN DYKAS Bowling Stevenson High School 80.00 *TOTAL 80.00 3/22/23 EAT WELL CAFE National Honor Society Shelby Jr High School 117.00 National Honor Society Shelby Jr High School 128.00 *TOTAL 245.00 3/22/23 ECKER MECHANICAL CONTRACTORS, INC. Purchased Services - Land/Bldg Repr General 2,565.00 Purchased Services - Land/Bldg Repr General 640.00 Purchased Services - Land/Bldg Repr General 640.00 *TOTAL 4,575.00	3/22/23	DTE ENERGY		
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3/22/23       DTE ENERGY       Messmore Elem       12,053.68         Electricity       Plumbrook Elem       15,682.09         Electricity       Schwarzkoff Elem       15,287.10         *TOTAL       *TOTAL       43,022.87         3/22/23       RYAN DYKAS       80.00         Bowling       Stevenson High School       80.00         *TOTAL       80.00         3/22/23       EAT WELL CAFE       80.00         National Honor Society       Shelby Jr High School       117.00         National Honor Society       Shelby Jr High School       128.00         *TOTAL       245.00       245.00         3/22/23       ECKER MECHANICAL CONTRACTORS, INC.       9urchased Services - Land/Bldg Repr General       290.00         Purchased Services - Land/Bldg Repr General       290.00       640.00         Purchased Services - Land/Bldg Repr General       640.00         Purchased Services - Land/Bldg Repr General       440.00         *TOTAL       4,575.00         3/22/23       EDUPORIUM       MACUL Grant       Graebner Elementary       415.80		Electricity		
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3/22/23       RYAN DYKAS Bowling       Stevenson High School *TOTAL       80.00 80.00         3/22/23       EAT WELL CAFE National Honor Society National Honor Society       Shelby Jr High School *TOTAL       117.00 128.00 245.00         3/22/23       ECKER MECHANICAL CONTRACTORS, INC. Purchased Services - Land/Bldg Repr General Purchased Services - Land/Bldg Repr General 640.00 Purchased Services - Land/Bldg Repr General 640.00         3/22/23       EDUPORIUM MACUL Grant MACUL Grant       Graebner Elementary Graebner Elementary       415.80 18.00		Electricity		
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3/22/23       EAT WELL CAFE       National Honor Society Shelby Jr High School       117.00         National Honor Society       Shelby Jr High School       128.00         3/22/23       ECKER MECHANICAL CONTRACTORS, INC.       *TOTAL         Purchased Services - Land/Bldg Repr General       2,565.00         Purchased Services - Land/Bldg Repr General       290.00         Purchased Services - Land/Bldg Repr General       640.00         Purchased Services - Land/Bldg Repr General       640.00         Purchased Services - Land/Bldg Repr General       440.00         *TOTAL       4,575.00		Bowling		
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*TOTAL 245.00 3/22/23 ECKER MECHANICAL CONTRACTORS, INC. Purchased Services - Land/Bldg Repr General 2,565.00 Purchased Services - Land/Bldg Repr General 290.00 Purchased Services - Land/Bldg Repr General 640.00 Purchased Services - Land/Bldg Repr General 640.00 Purchased Services - Land/Bldg Repr General 640.00 Purchased Services - Land/Bldg Repr General 440.00 *TOTAL 4,575.00 3/22/23 EDUPORIUM MACUL Grant Graebner Elementary 415.80 Graebner Elementary 18.00				
3/22/23 ECKER MECHANICAL CONTRACTORS, INC. Purchased Services - Land/Bldg Repr General 2,565.00 Purchased Services - Land/Bldg Repr General 290.00 Purchased Services - Land/Bldg Repr General 640.00 Purchased Services - Land/Bldg Repr General 640.00 Purchased Services - Land/Bldg Repr General 440.00 Purchased Services - Land/Bldg Repr General 440.00 Nacul Grant Graebner Elementary 415.80 Graebner Elementary 18.00		National Honor		
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Purchased Services - Land/Bldg Repr General 290.00 Purchased Services - Land/Bldg Repr General 640.00 Purchased Services - Land/Bldg Repr General 640.00 Purchased Services - Land/Bldg Repr General 440.00 *TOTAL 4,575.00 3/22/23 EDUPORIUM MACUL Grant Graebner Elementary 415.80 MACUL Grant Graebner Elementary 18.00	3/22/23			
Purchased Services - Land/Bldg Repr General 640.00 Purchased Services - Land/Bldg Repr General 640.00 Purchased Services - Land/Bldg Repr General 440.00 *TOTAL 4,575.00 3/22/23 EDUPORIUM MACUL Grant Graebner Elementary 415.80 MACUL Grant Graebner Elementary 18.00				
Purchased Services - Land/Bldg Repr General 640.00 Purchased Services - Land/Bldg Repr General 440.00 *TOTAL 4,575.00 3/22/23 EDUPORIUM MACUL Grant Graebner Elementary 415.80 MACUL Grant Graebner Elementary 18.00				
Purchased Services - Land/Bldg Repr General 440.00 *TOTAL 4,575.00 3/22/23 EDUPORIUM MACUL Grant Graebner Elementary 415.80 MACUL Grant Graebner Elementary 18.00				
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3/22/23 EDUPORIUM MACUL Grant Graebner Elementary 415.80 MACUL Grant Graebner Elementary 18.00		FULCHASEU SELV		
MACUL GrantGraebner Elementary415.80MACUL GrantGraebner Elementary18.00	2/22/22			
MACUL Grant Graebner Elementary 18.00	3/22/23		Graebner Elementarv	415.80
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			*TOTAL	433.80

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 110
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/22/23	ELAINE'S BAGELS Mt. Olympus Tita Mt. Olympus Tita		166.00 166.00 332.00
3/22/23	FERSGUSON ENTERPRI Supplies Buildin		67.95 67.95
3/22/23	FIBER LINK INC PS-Fiber Optics PS-Fiber Optics		916.50 533.00 1,449.50
3/22/23	FRED'S BOILER-BURN Insur Claims	IER SERVICE *TOTAL	6,755.00 6,755.00
3/22/23	GARY JOHN FULKS Tournaments	Stevenson High School *TOTAL	140.00 140.00
3/22/23	FUN EVENT GROUP IN Class of 2023	IC Eisenhower High School *TOTAL	500.00 500.00
3/22/23	GALLAGHER FIRE EQU Insur Claims	JIPMENT CO *TOTAL	2,960.00 2,960.00
3/22/23	GAME ONE Bookstore	Eppler Jr High School *TOTAL	168.00 168.00
3/22/23	GEMINI FORMS & SYS Warehouse - Prin Warehouse - Prin	t Shop Supplies	1,825.00 1,825.00 3,650.00
3/22/23	GENESIS INC Teaching Supplie Teaching Supplie		92.30 13.95 106.25
3/22/23	GENESSEE INTERMEDI Online Learning		2,990.00 2,990.00
3/22/23	GEN OIL COMPANY Gas, Oil & Greas	se Transp *TOTAL	46,042.81 46,042.81

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 111
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/22/23	REBEKAH GLIDDEN Gonda Scholarship		500.00 500.00
3/22/23	GOLD MEDAL SQUARED W Girls Volleyball	VEST INC Ford II *TOTAL	750.00 750.00
3/22/23	GONE BOARDING LLC Industrial Arts	Eisenhower High School *TOTAL	572.85 572.85
3/22/23	GOPHER School Store Club School Store Club School Store Club	Donation Eisenhower High	21.90 267.49
3/22/23	GORDON FOOD SERVICE Student Council General Account Donations & Rebate	Ford II Oakbrook Elementary	130.96 179.39 34.78 345.13
3/22/23	GRAINGER INC Maintenance Maintenance Maintenance Supplies Building Supplies Building	Maint Maint *TOTAL	860.40 147.36 1,966.56 1,106.61 365.67 4,446.60
3/22/23	GRAPHICS EAST INC Printing & Publish Printing & Publish Printing & Publish	ning Communic	933.00 8,437.00 8,452.89 17,822.89
3/22/23	BRIANNE GRAY Boys Basketball Girls Basketball	Ford II Ford II *TOTAL	325.00 325.00 650.00
3/22/23	GREATER DETROIT HEAT Purchased Services	TING & COOLING 5 - Land/Bldg Repr General *TOTAL	1,705.62 1,705.62
3/22/23	GREAT LAKES ACE HARD Vehicle Supplies Vehicle Supplies	DWARE INC Maint Maint *TOTAL	2.46 3.00 5.46
3/22/23	GREAT LAKES COCA-COI	A DISTRIB LLC	

3/22/23 GREAT LAKES COCA-COLA DISTRIB LLC

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 112
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/22/23	GREAT LAKES COCA-C		
3/22/23	THOMAS HABITZ, JR Tournaments	Stevenson High School *TOTAL	70.00 70.00
3/22/23	HARTSIG SUPPLY COM Supplies Buildin		1,308.65 1,308.65
3/22/23	HEALTH ALLIANCE PL A/P Regular	AN *TOTAL	161,226.50 161,226.50
3/22/23	HENDERSON GLASS IN Supplies Buildin		344.52 344.52
3/22/23	PS-Inst Automoti PS-Inst Automoti PS-Inst Automoti PS-Inst Automoti PS-Inst Automoti	LEAN LLC ve Tech Stevenson Added Cost CTE ve Tech Stevenson Added Cost CTE ve Tech Eisenhower Added Cost CTE ve Tech Eisenhower Added Cost CTE ve Tech Ford Added Cost CTE ve Tech Ford Added Cost CTE *TOTAL	31.60
3/22/23	Teaching Supply	Academy for Intl Studies Specialist Schuchard Elem Specialist Schuchard Elem Specialist Schuchard Elem Specialist Schuchard Elem Schuchard Elementary Schuchard Elementary Schuchard Elementary	90.00 35.10 6.00 9.00 10.02- 20.00 45.00 55.00 55.00 305.08
3/22/23	HIGHEST HONOR INC Girls Basketball Bowling	Eisenhower High School Stevenson High School *TOTAL	251.25 409.65 660.90
3/22/23	HOLIDAY PIZZA INC Coke Machine Donations & Reba	Ford II tes Utica High School *TOTAL	243.40 294.56 537.96
3/22/23	ROBERT HORNIK PS-Contract Serv		85.00

11/02/23 UTICA	9.55.02 PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 113
DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/22/23	ROBERT HORNIK PS-Contract Service Shelby Jr High *TOTAL	85.00 170.00
3/22/23	HUNTER PEST CONTROL INC Purchased Services - Land/Bldg Repr General Purchased Services - Land/Bldg Repr General	70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00
3/22/23	HURON MECHANICAL HEATING & COOLING Purchased Services - Land/Bldg Repr General Purchased Services - Land/Bldg Repr General *TOTAL	717.00 717.00 1,359.00 717.00 2,643.00 6,153.00
3/22/23	HCMA Field Trips Flickinger Elementary *TOTAL	585.00 585.00
3/22/23	IDN-HARDWARE SALES INC Purchased Services - Bldg Security Maint *TOTAL	105.12 105.12
3/22/23	IMAGAMERICA Family Consumer Science Stevenson High School *TOTAL	1,005.00 1,005.00
3/22/23	INSTITUTE FOR EDUCATIONAL Private School - Prof Dev Trinity Luthr Title IIA *TOTAL	279.00 279.00
3/22/23	ICRJ-MLK CELEBRATION Management General Management General *TOTAL	1,500.00 795.00 2,295.00
3/22/23	INTERIM HOMECARE OF MACOMB PS-Nurse Spec Ed PS-Nurse Spec Ed	576.00 1,024.00

11/02/23 UTICA		MENTS TO VENDORS D1/23 TO 3/31/23	PAGE 114
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/22/23		 DMB	
		*TOTAL	1,600.00
3/22/23	INTRASTATE DISTRIBUTORS	INC	
		ppe Stevenson High School	1,525.92
		*TOTAL	1,525.92
3/22/23	KEVIN W IRVING		
	Drama Club	Eisenhower High School	500.00
		*TOTAL	500.00
3/22/23	IXL LEARNING		
	UCS Foundation Tchr G	rant Virtual Elementary	449.00
		*TOTAL	449.00
3/22/23	J B DLCO INC		
	Misc Supplies-Garage (	Operation Transp	75.93
	Misc Supplies-Garage (	Operation Transp	74.36
	Misc Supplies-Garage (		75.58
	Misc Supplies-Garage (		90.90
	Misc Supplies-Garage (		66.88
	Misc Supplies-Garage (		132.26
	Misc Supplies-Garage (	Operation Transp *TOTAL	54.02 569.93
		101111	505.55
3/22/23	JETS PIZZA IRC Vending	Instruc.Resource Center	807.73
	IRC Vending	Instruc.Resource Center	807.73
	ine venaing	TOTAL	1,615.46
3/22/23	JETS PIZZA		
3/22/23	General Account	Davis Jr High School	59.98
		TOTAL	59.98
2 / 00 / 00		<b>_</b>	
3/22/23	JETS PIZZA #16	Conoral	100 04
	Leadership Academy Bookstore	General Eppler Jr High School	133.04 66.25
	General Account	Eppler Jr High School	90.83
	General Account	Eppler Jr High School	71.73
		TOTAL	361.85
3/22/23	JETS PIZZA #26		
J/ 44/ 4J	Bookstore	Jeannette Jr High School	286.92
		*TOTAL	286.92
3/22/23	JETS PIZZA #30		
5/22/23	Yearbook	Eisenhower High School	180.00
	Yearbook	Eisenhower High School	60.00
	Yearbook	Eisenhower High School	90.00
	Bookstore	Malow Jr High School	354.35
	Yearbook	Eisenhower High School	74.78
	Newspaper	Eisenhower High School *TOTAL	21.00 780.13

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DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/22/23	JOHNSON CONTROLS INC		
	Purchased Services - Lan		1,526.00
	Purchased Services - Lan		1,182.46
	Purchased Services - Lan	d/Bldg Repr General	1,075.00
		*TOTAL	3,783.46
3/22/23			
	General Account	Crissman Elementary	
		*TOTAL	75.00
3/22/23	JOSTENS INC		
	Yearbook	Eppler Jr High School	573.08
	Photo Commission		903.90
	H.O.S.A.	Ford II	122.45
	Future Educators Council		39.95
	Key Club/SOS Club		159.95
		*TOTAL	1,799.33
3/22/23	KEITH JUSTICE		
	Boys Basketball	Eisenhower High School	70.00
		*TOTAL	70.00
3/22/23	J W PEPPER & SON INC		
	Band	Jeannette Jr High School	
	Teaching Supply Speciali	st Graebner Elem	44.99
		st Graebner Elem	12.99
	Varsity Choir	Utica High School	15.24
	Band	Eppler Jr High School	3.99
	Varsity Choir	Stevenson High School	60.49
		*TOTAL	192.70
3/22/23	K & K TRINITY ENTERTAINMEN		100.00
	Freshman Formal	Davis Jr High School	100.00
		*TOTAL	100.00
3/22/23			
	General Account	Jeannette Jr High School *TOTAL	$40.00 \\ 40.00$
2 / 2 2 / 2 2		101111	10.00
3/22/23	KBC TOOLS & MACHINERY INC Teach Suppl-WELDING	STVEN ADD COST CTE	35.70
	теаси эпрьт-метртие	STVEN ADD COST CTE *TOTAL	35.70
		" TOTAL	35.70
3/22/23	MONTE M KEEN		100 00
	Cheerleaders	Stevenson High School	120.00
		*TOTAL	120.00
3/22/23	KIWANIS INTERNATIONAL FOUN	-	
	Key Club/SOS Club	_	360.29
		*TOTAL	360.29
3/22/23	AARON KOWALCZYK		

11/02/23 UTICA		YMENTS TO VENDORS /01/23 TO 3/31/23	PAGE 116
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/22/23	AARON KOWALCZYK Gonda Scholarship	General *T	500.00 OTAL 500.00
3/22/23	ZACHARY KROLL Gonda Scholarship	General *T	500.00 OTAL 500.00
3/22/23	KSS ENTERPRISES Custodial Supplies Custodial Supplies Custodial Supplies	Stevenson Hi Stevenson Hi Messmore Ele *T	gh 212.82
3/22/23	BARBARA D LAIRD Cheerleaders	Stevenson High Schoo *T	1 120.00 OTAL 120.00
3/22/23	Teaching Supply Mess Supplies-Misc Presch Supplies-Misc Presch Supplies-Misc Presch Supplies-Misc Presch Teaching Supply Beac	more Child Care Stabil Fed more Child Care Stabil Fed ool ool ool on TrChild Care Stabil Fed on TrChild Care Stabil Fed Care ool	Grt 2,124.16 32.28 37.98 47.48 1,234.05 Grt 1,419.30
3/22/23	LANGUAGE LINE SERVICES PS-Bilingual ELL Gen		808.50 OTAL 808.50
3/22/23	First Robotics-Regis	t/Matl/Trvl Stevenson High t/Matl/Trvl Stevenson High t/Matl/Trvl Stevenson High	35.95
3/22/23	OSCAR W LARSON COMPANY Misc Supplies-Garage Misc Supplies-Garage	Operation Transp Operation Transp	250.00 968.32 OTAL 1,218.32
3/22/23	LASER PROS INTERNATION Misc Supplies-Video Misc Supplies-Video	General General	201.07 18.68 OTAL 219.75
3/22/23	LAWSON PRODUCTS INC Supplies Grounds	Grounds	160.68

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 117
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/22/23	LAWSON PRODUCTS INC		160.68
3/22/23	LEARNING GIZMOS INC PS-Parent Inv DeK	eyser Title I Fed Grant *TOTAL	349.81 349.81
3/22/23	RAYMOND LEMANSKI PS-Contract Servi	ce Jeannette Jr Hig *TOTAL	85.00 85.00
3/22/23	LENNOX INDUSTRIES I Supplies Building		46.64 46.64
3/22/23	LESLIE TIRE SERVICE Tires & Batteries Tires & Batteries	Transp	452.84 640.00 1,092.84
3/22/23	LETS HEAR IT FOR SP Dance Team	IRIT Ford II *TOTAL	160.00 160.00
3/22/23	~	age Operation Transp	405.11 148.29 553.40
3/22/23	LINENS AND BEYOND L Class of 2023	LC Eisenhower High School *TOTAL	4,027.50 4,027.50
3/22/23	DELONDA LITTLE Boys Basketball	Eisenhower High School *TOTAL	70.00 70.00
3/22/23	LOWE'S Teach Suppl-AUTOM Teach Suppl-WOOD/		182.04 182.04 364.08
3/22/23	LOWE'S Drama Club	Eisenhower High School *TOTAL	378.24 378.24
3/22/23	LOWE'S Teach Suppl-CONST Teach Suppl-CONST Teach Suppl-CONST Teach Suppl-CONST Teach Suppl-CONST Teach Suppl-CONST	RUCTIONStevenson ADD COST CTERUCTIONStevenson ADD COST CTERUCTIONStevenson ADD COST CTERUCTIONStevenson ADD COST CTE	16.24 5.97 217.20 236.64 274.66 79.38

11/02/23 UTICA		TS TO VENDORS 23 TO 3/31/23	PAGE 118
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/22/23	LOWE'S	Stevenson ADD COST CTE	18.16
	Teach Suppl-CONSTRUCTION	Stevenson ADD COST CTE	94.10
	Teach Suppl-CONSTRUCTION	Stevenson ADD COST CTE	20.00
	Teach Suppl-CONSTRUCTION	Stevenson ADD COST CTE	19.25-
	Teach Suppl-CONSTRUCTION	*TOTAL	943.10
3/22/23	GORDON MACHLEIT	Heritage Jr High	85.00
	PS-Contract Service	*TOTAL	85.00
3/22/23	MACOMB GROUP Supplies Building Supplies Building Supplies Building Supplies Building Supplies Building Supplies Building Supplies Building Supplies Building Supplies Building Supplies Building	Maint Maint Maint Maint Maint Maint Maint Maint Maint Maint Maint	30.58 14.64 1,008.00 46.80 7.95 4.38 134.74 26.06 197.31 47.48 358.41 1,876.35
3/22/23	MACOMB INTERMEDIATE SCHOOL Purch Serv - Assessment S Purch Serv - Assessment S PS-Early Childhood Specia	Softwr GSRP State Grnt Softwr GSRP State Grnt	2,452.80 140.00 44,800.00 47,392.80
3/22/23	MAJOR BRANDS OIL COMPANY	Transp	1,036.10
	Gas, Oil & Grease	*TOTAL	1,036.10
3/22/23	CALLIE MARCINKOWSKI	Stevenson High School	483.94
	J.V. Chearleaders	*TOTAL	483.94
3/22/23	MARSHALL MUSIC COMPANY CORI	Jeannette Jr High School	20.99
	Band	Eppler Jr High School	19.99
	Band	Jeannette Jr High School	70.99
	Band	Jeannette Jr High School	32.87
	Band	Eppler Jr High School	20.98
	Band	*TOTAL	165.82
3/22/23	MAXI AUTOMOTIVE SUPPLY Vehicle Supplies Equipmnt-AUTOMOTIVE TECH Equipmnt-AUTOMOTIVE TECH Equipmnt-AUTOMOTIVE TECH Inventory/Transportation	Maint EISEN ADDED COST CTE EISEN ADDED COST CTE EISEN ADDED COST CTE	48.09 389.95 268.89 2,180.00 273.78

11/02/23 UTICA		YMENTS TO VENDORS /01/23 TO 3/31/23	PAGE	119
DATE	VENDOR NAME DESCRIPTION		AMO	UNT
3/22/23	MAXI AUTOMOTIVE SUPPLY			
		*TOTAL	3,160	.71
3/22/23	MCS ENGRAVERS INC			
	Jr. High - Athletic	Shelby Jr High School *TOTAL		.00 .00
3/22/23	MEA FINANCIAL SERVICES	INC		
	Messa Insurance	+moma r	230	
		*TOTAL	230	.10
3/22/23	METRO DETROIT SCREEN PR			
	Tennis	Ford II *TOTAL	200 200	
		TOTAL	200	.00
3/22/23	MFASCO HEALTH & SAFETY		1.0	~ ~
	Office Supplies	*Havel Elem	10 124	
	Office Supplies Office Supplies	*Havel Elem *Havel Elem		.80
	Office Supplies	*Havel Elem		.74
	Office Supplies	*Havel Elem		.00
	Office Supplies	*Havel Elem		.30
		*TOTAL	175	.96
3/22/23	MICHIGAN DECA			
0, 22, 20		SALES/SERV EISENH Add Cost CTE	1,030	.00
	—	SALES/SERV EISENH Add Cost CTE	40	.00-
	—	SALES/SERV EISENH Add Cost CTE	515	
	-	SALES/SERV EISENH Add Cost CTE		.00-
	DECA	Eisenhower High School	620	
		SALES/SERV EISENH Add Cost CTE		.00
	DECA Stu Competitions-Mkt	Eisenhower High School Sales&Serv Ford Add Cost CTE	42 9,270	
	—	Sales&Serv Ford Add Cost CTE	•	.00-
	_	Sales&Serv Ford Add Cost CTE	1,030	
	Stu Competitions-Mkt	Sales&Serv Ford Add Cost CTE		.00-
	_	Sales&Serv Ford Add Cost CTE	515	
	±	Sales&Serv Ford Add Cost CTE		.00-
	DECA	Ford II	6,200	
	_	Sales&Serv Ford Add Cost CTE SALES&SERV UTICA Add Cost CTE	3,720 1,545	
	—	SALES&SERV UTICA Add Cost CTE		.00-
	_	SALES&SERV UTICA Add Cost CTE	515	
		SALES&SERV UTICA Add Cost CTE		.00-
	DECA	Utica High School	1,240	.05
		SALES&SERV UTICA Add Cost CTE	1,240	
	DECA	Utica High School		.25-
	_	SALES SERV Stynsn Add Cost CTE	1,030	
	—	SALES SERV Stvnsn Add Cost CTE SALES SERV Stvnsn Add Cost CTE	40 515	.00-
	—	SALES SERV Stylish Add Cost CTE SALES SERV Stynsn Add Cost CTE		.00-
	DECA	Stevenson High School	620	
		SALES SERV Stynsn Add Cost CTE	1,240	

11/02/23 UTICA	9.55.02	PAYMENTS TO VE 3/01/23 TO 3		PAGE	120
DATE	VENDOR NAME DESCRIPTION			AMOU	JNT
3/22/23	MICHIGAN DECA				
			*TOTAL	31,401	.40
3/22/23	STATE OF MICHIGAN				
	Field Trips	Havel	Elementary School *TOTAL	312 312	
3/22/23	MICHIGAN INFORMATIO	ON & RESEARCH			
	Miscellaneous Exp	pense	General *TOTAL	1,060 1,060	
3/22/23	MI SCHOOLS ENERGY (	COOPERATIVE			
	Electricity		Beck Elem	6,947	.34
	Electricity		Browning Elem	3,900	
	Electricity		Burr Elem	6,014	
	Electricity		Collins Elem	5,286	
	Electricity			6,613	
	Electricity		Davis Jr High	12,016	
	Electricity		DeKeyser Elem	7,792	
	Electricity Electricity		Dresden Elem Duncan Elem	3,994	
	Electricity		Ebeling Elem	7,505 8,124	
	Electricity		Eisenhower High	35,862	
	Electricity		Eppler Jr High	10,807	
	Electricity		Ford High	32,485	
	Electricity		Admin Svc Ctr	10,243	
	Electricity		Graebner Elem	6,726	
	Electricity		Havel Elem	7,488	.49
	Electricity		Heritage Jr High	12,201	.91
	Electricity		IRC	7,060	
	Electricity		Jeannette Jr Hig	10,135	
	Electricity		Malow Jr High	13,264	
	Electricity		Monfort Elem	6,488	
	Electricity		Oakbrook Elem	6,200	
	Electricity		Roberts Elem	9,499	
	Electricity Electricity		Schuchard Elem Shelby Jr High	6,908 9,982	
	Electricity		Stevenson High	25,084	
	Electricity		Train/Devl Ctr	3,590	
	Electricity		Maint	1,681	
	Electricity		Utica High	24,018	
	Electricity		Warehouse	3,069	
	Electricity		Warehouse	1,996	.52
	Electricity		Walsh Elem	7,021	.78
	Electricity		Wiley Elem	5,115	
			*TOTAL	325,128	.88
3/22/23	MICHIGAN SOCCER NET	WORK LLC			
	Girls Soccer	Ford 1		200	
			*TOTAL	200	.00
3/22/23	MIDWEST TRANSIT EQU	JIPMENT INC			
	Repair Parts		Transp	198	.49

11/02/23 UTICA	9.55.02	PAYMENTS TO 3/01/23 TO			PAGE	121
DATE	VENDOR NAME DESCRIPTION					UNT
3/22/23	MIDWEST TRANSIT EQU					
0, 22, 20	Repair Parts		Tra	nsp *TOTAL		.22 .71
3/22/23	MIKES AUTO BODY, CO	LLISION, FLEE	T &			
	PS-Vehicle Repair	Transp			2,500	
	Insur Claims			*TOTAL	45 2,545	.38
3/22/23	MMI-CPR SCHOOL TECH	REPATE LLC				
5/22/25	Purch Serv Studen		Repair	General	12,390	.00
			-	*TOTAL		.00
3/22/23	MOBILE MINI					
-,,	Supplies Building		Mai	nt	140	.67
	Supplies Building		Mai			.67
	Supplies Building		Mai			.67
				*TOTAL	422	.01
3/22/23	MSDSONLINE/VELOCITY					
	Office Supplies-F	iscal Svcs	Gen	eral	1,322	
	Prepaid Expense			*TOTAL	3,967	
				"IOIAL	5,290	.13
3/22/23	MUSIC IS ELEMENTARY		_			
	Teaching Supply S	-		sden Elem		.00
	Teaching Supply S	pecialist	Dre	sden Elem *TOTAL	17 160	.16
				101111	100	• ± 0
3/22/23	MV ELECTRIC LLC Purchased Service		Derere	Como no 1	0.4.0	.00
	Purchased Service	-	-			.00
	Purchased Service	-	-	General		.00
	Purchased Service	-	_			.00
	Purchased Service	s - Land/Bldg	Repr	General	135	.00
				*TOTAL	2,374	.00
3/22/23	MYRIAD SENSORS INC					
	PS - Digital Lear				12,600	
	PS - Digital Lear	ning Software	Jr.		3,780	
				*TOTAL	16,380	.00
3/22/23	NASCO					
	Teach Supplies-ED	UCATION Utic	a ADD			.00
				*TOTAL	816	.00
3/22/23	NATIONAL TIME & SIG					
	Purchased Service		_			.00
	Purchased Service	s - Land/Bldg	Repr			.40
				*TOTAL	553	.40
3/22/23	NCS PEARSON INC			_		
	Teaching Supplies		Spe	c Ed	900	.00

11/02/23 UTICA		AYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 122
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/22/23	NCS PEARSON INC Teaching Supplies	Spec Ed *TOTAL	.00 900.00
3/22/23	OAKLAND UNIVERSITY Workshops/Conf Educ Workshops/Conf Educ Workshops/Conf Educ Workshops/Conf Educ	ation Utica Added Cst CTE	100.00 470.00 50.00 200.00 820.00
3/22/23	OFFICE DEPOT INC Office Supplies-Exe General Account Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies-HR Office Supplies-HR Office Supplies-HR Office Supplies-HR	c Admin Schls Collins Elementary Schoo Collins Elementary Schoo *Shelby Jr High *Shelby Jr High General General General General General General General General Seneral General	25.92 406.74 39.98 39.99 33.57 19.20 39.09-72.41 39.09 144.82 27.89 12.99 39.09 862.60
3/22/23	OTC BRANDS, INC. General Account General Account General Account General Account General Account General Account Teaching Supply Spe Teaching Supply Spe		143.76 35.16 19.41 41.94 29.16 26.94 50.88 12.99 360.24
3/22/23	PANERA LLC Mt. Olympus Titan S Mt. Olympus Titan S IRC Vending IRC Vending		314.65 360.81 242.45 242.45 1,160.36
3/22/23	VERONICA PARDINGTON Bowling	Stevenson High School *TOTAL	80.00 80.00
3/22/23	PEPSI-COLA Bookstore Bookstore Ford Dealers	Eppler Jr High School Malow Jr High School Ford II	280.30 1,554.26 847.93

11/02/23 UTICA		ENTS TO VENDORS L/23 TO 3/31/23	PAGE 12
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/22/23	PEPSI-COLA		
-,,		Ford II	612.76
	Mt. Olympus Titan Shopp	e Stevenson High School	1,717.47
		*TOTAL	5,012.72
3/22/23	PHILADELPHIA SECURITY PRO	DUCTS INC	
5/22/25		Eppler Jr High School	332.00
		TOTAL	332.00
3/22/23	PIRTEK		
	Misc Supplies-Garage Op		278.88
	Vehicle Supplies	Maint	166.04
	Vehicle Supplies	Maint	498.11
	Vehicle Supplies	Maint	209.54
	Vehicle Supplies	Maint	245.99
	Vehicle Supplies	Maint	521.51
		*TOTAL	1,920.07
3/22/23	MICHAEL POLLAK		
	Bowling	Stevenson High School	200.00
	-	*TOTAL	200.00
2/22/22			
3/22/23	PRECISION DATA PRODUCTS	*Herricer Elem	267.58
	Teaching Supplies	*Harvey Elem	
	Teaching Supplies	*Harvey Elem	335.48
	Teaching Supplies	*Harvey Elem	329.02
	Teaching Supplies Teaching Supplies	*Harvey Elem *Crissman Elem	329.02 164.51
	Teaching Supplies	*Crissman Elem *Crissman Elem	164.51
	Teaching Supplies	*Crissman Elem	167.74 133.79
	Teaching Supplies		
	General Account	Collins Elementary Schoo	321.02 253.95
	Office Supplies	Transp	
	Office Supplies Office Supplies	Transp Transp	374.06 507.90
	Office Supplies	-	253.95
	General Account	Transp Collins Elementary Schoo	332.00
	General Account	TOTAL	3,934.53
		IGIAL	5,954.93
3/22/23	PRESIDIO NETWORKED SOLUTI		
	Misc Supplies-Video	General	609.76
	Misc Supplies-Video	General	241.60
	Misc Supplies-Video	General	58.64
	Purch Serv Student Tech		19,000.00
	Purch Serv Student Tech		6,992.00
		quip Repr-Video Mnt General	750.00
	Purchased Services - Ec		1,740.00
	Bulb Supplies-Video	General	1,470.00
		*TOTAL	30,862.00
3/22/23	WILLIAM PUGH		
3/22/23	WILLIAM PUGH Boys Basketball	Eisenhower High School	70.00

11/02/23 UTICA	9.55.02 F	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 124
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/22/23	PURIFIED WATER DELIVE	RY SERVICE	
	Coke Machine	Ford II *TOTAL	36.00 36.00
3/22/23	PURIFIED WATER TO GO		
5/22/25	Coke Machine	Stevenson High School	41.70
		*TOTAL	41.70
3/22/23	QUILL LLC		
	Misc Supplies-Video	General	31.52
	Office Supplies	*IRC	23.26
	Office Supplies	*IRC	26.82
	Teaching Supplies	*Schuchard Elem	243.75
	Supplies-Misc Presc		61.18
	Student Council	Bemis Jr High School	318.07
	Preschool		13.60
	Teaching Supplies	*Schuchard Elem	68.00
	Teaching Supply Spe		26.79
	Teaching Supply Spe		24.78
	Bookstore	Malow Jr High School	124.18
	Office Supplies	*Malow Jr High	6.29
	Office Supplies	*Malow Jr High	12.23
	Office Supplies	*Malow Jr High	8.99
	Teaching Supplies	*DeKeyser Elem	48.64
	Teaching Supplies	*DeKeyser Elem	34.36
	Teaching Supplies Teaching Supplies	*DeKeyser Elem *DeKeyser Elem	195.00 193.00
	Teaching Supplies	*DeKeyser Elem	207.00
	Teaching Supplies	*DeKeyser Elem	207.00
	reacting Suppries	*TOTAL	
3/22/23	THE RAINBOW CONNECTIO	IN	
5,22,25	General Account	Burr Elementary School	500.00
		TOTAL	500.00
3/22/23	REFRIGERATION SERVICE		
	PS-Equipment Repair		440.00
		*TOTAL	440.00
3/22/23	THE REPTARIUM LLC		
	Key Club/SOS Club	UCAL	300.00
		*TOTAL	300.00
3/22/23	DEAN RISTOVSKI		
	Boys Basketball	Eisenhower High School	140.00
	-	*TOTAL	140.00
3/22/23	LOREN RISTOVSKI		
5,22,23	Boys Basketball	Eisenhower High School	70.00
	Boys Basketball	Eisenhower High School	70.00
		*TOTAL	140.00
			110.00

11/02/23 UTICA	9.55.02 PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 125
DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/22/23	RUEHLE'S TOWING PS-Vehicle Repair Transp *TOTAL	200.00 200.00
3/22/23	RUNYAN POTTERY SUPPLY INC Teaching Supplies *Stevenson High Teaching Supplies *Stevenson High *TOTAL	140.00 145.00 285.00
3/22/23	SAM'S FLORIST Girls Swim Club Boys Swim Eisenhower High School *TOTAL	100.00 132.00 232.00
3/22/23	SCHOLASTIC INC EDUCATION General Account Beck Centennial Elem *TOTAL	868.70 868.70
3/22/23	SCHOLASTIC BOOK FAIRS Media Center Monfort Elementary School Media Center Beck Centennial Elementary General Account Messmore Elementary Media Center West Utica Elementary *TOTAL	5,630.38 3,614.13 2,008.87
3/22/23	SCHOLASTICINCTeachingSupplySpecialistBurrElemTeachingSupplySpecialistBurrElemTeachingSupplySpecialistBurrElemTeachingSupplySpecialistBurrElemTeachingSupplyDresdenTitleITeachingSupply <td>5.00 149.00 13.41 5.00- 5.21 5.21 5.21 5.21 5.21 5.21 5.21 5.96 17.95 5.96 4.49 4.46 5.21 3.71 5.21 3.71 5.21 4.49 4.49 7.52 253.42</td>	5.00 149.00 13.41 5.00- 5.21 5.21 5.21 5.21 5.21 5.21 5.21 5.96 17.95 5.96 4.49 4.46 5.21 3.71 5.21 3.71 5.21 4.49 4.49 7.52 253.42
3/22/23	SCHOOL SPECIALTY LLC Supplies-Misc Preschool Supplies-Misc Preschool Supplies-Misc Preschool Supplies-Misc Preschool Supplies-Misc Preschool	2.31 13.93 7.24 11.90 13.08

UTICA

DATE	VENDOR NAME		
	DESCRIPTION		AMOUNT
3/22/23	SCHOOL SPECIALTY LLC		
5/22/25	Supplies-Misc Preschool		21.54
	Supplies-Misc Preschool		13.64
	Supplies-Misc Preschool		4.09
	Supplies-Misc Preschool		37.79
	Supplies-Misc Preschool		6.29
	Supplies-Misc Preschool		34.03
	Supplies-Misc Preschool		6.73
	Supplies-Misc Preschool		21.54
	Supplies-Misc Preschool		15.14
	Supplies-Misc Preschool		18.22
	Supplies-Misc Preschool		50.39
	Supplies-Misc Preschool		10.45
	Supplies-Misc Preschool		28.69
	Supplies-Misc Preschool		10.18
	Supplies-Misc Preschool		9.73
	Supplies-Misc Preschool		21.43
	Supplies-Misc Preschool		2.51
	Supplies-Misc Preschool		6.92
	Supplies-Misc Preschool		3.81
	Supplies-Misc Preschool		3.81
	Supplies-Misc Preschool		14.73
	Supplies-Misc Preschool		40.84
	Supplies-Misc Preschool		11.58
	Supplies-Misc Preschool		11.58
	Supplies-Misc Preschool		13.42
	Supplies-Misc Preschool		34.16
	Supplies-Misc Preschool		5.22
	Supplies-Misc Preschool		29.00
	Supplies-Misc Preschool		3.81
	Supplies-Misc Preschool		24.88 37.18
	Supplies-Misc Preschool		
	Supplies-Misc Preschool Supplies-Misc Preschool		37.18 37.18
	Teaching Supply Specialist	Collins Elem	19.36
	Teaching Supplies	GSRP State Grnt	11.16
	Teaching Supplies	GSRP State Grnt	39.72
	Teaching Supply Specialist	Ebeling Elem	55.30
	Teaching Supply Specialist	Ebeling Elem	11.25
	Teaching Supply Specialist	Ebeling Elem	61.15
	Teaching Supply Specialist	Ebeling Elem	76.44
	Teaching Supply Specialist	Ebeling Elem	137.68
	Supplies-Misc Preschool		7.50
	Supplies-Misc Preschool		7.50
	Teaching Supplies	*Ford High	150.40-
	Teaching Supplies-Tech Sprt/Sf	_	809.34
	Teaching Supply Harvey Child		321.40
	Teaching Supplies	*Eisenhower High	354.60
	Teaching Supplies	*Eisenhower High	19.10
	Teaching Supplies	*Eisenhower High	187.50
	Teaching Supplies	*Eisenhower High	5.55
	Teaching Supplies	*Eisenhower High	18.00
	Teaching Supplies	*Eisenhower High	18.00

AMOUNT

UTICA

DATE VENDOR NAME DESCRIPTION

3/22/23	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Eisenhower High	34.00
	Teaching Supplies	*Eisenhower High	34.00

3/22/23	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Eisenhower High	34.00
	Teaching Supplies	*Eisenhower High	34.00
	Teaching Supplies	*Eisenhower High	12.36
	Teaching Supplies	*Eisenhower High	4.00
	Teaching Supplies	*Eisenhower High	20.00
	Teaching Supplies	*Eisenhower High	.84
	Teaching Supplies	*Eisenhower High	34.30
	Teaching Supplies	*Eisenhower High	17.80
	Teaching Supplies	*Eisenhower High	123.00
	Teaching Supplies	*Eisenhower High	98.70
	Teaching Supplies	*Beacon Tree Elem	43.35
	Teaching Supplies	*Beacon Tree Elem	52.43
	Teaching Supplies	*Eppler Jr High	14.60
	Teaching Supplies	*Eppler Jr High	13.10
	Teaching Supplies	*Eppler Jr High	10.30
	Teaching Supplies	*Eppler Jr High	25.20
	Teaching Supplies	*Eppler Jr High	53.04
	Teaching Supplies	*Eppler Jr High	10.16
	Teaching Supplies	*Eppler Jr High	10.16
	Teaching Supplies	*Eppler Jr High	1.90
	Office Supplies	*Eppler Jr High	40.32
	Office Supplies	*Eppler Jr High	14.40
	Teaching Supplies	*Flickinger Elem	103.80
	Teaching Supplies	*Flickinger Elem	32.15
	Teaching Supplies	*Flickinger Elem	7.90
	Teaching Supplies	*Flickinger Elem	8.95
	Teaching Supplies	*Flickinger Elem	12.20
	Teaching Supplies	*Flickinger Elem	9.30
	Teaching Supplies	*Flickinger Elem	3.05
	Teaching Supplies	*Flickinger Elem	9.84
	Teaching Supplies	*Flickinger Elem	1.54
	Teaching Supplies	*Flickinger Elem	3.35
	Teaching Supplies	*Flickinger Elem	12.64
	Teaching Supplies	*Flickinger Elem	78.50
	Teaching Supplies	*Havel Elem	67.84
	Teaching Supplies	*Havel Elem	11.18
	Teaching Supplies	*Havel Elem	3.35
	Teaching Supplies	*Havel Elem	3.35
	Teaching Supplies	*Havel Elem	3.35
	Teaching Supplies	*Havel Elem	3.35
	Teaching Supplies	*Havel Elem	2.70
	Teaching Supplies	*Havel Elem	22.30
	General Account	Morgan Elementary School	133.98
	General Account	Morgan Elementary School	349.02
	General Account	Morgan Elementary School	6.35
	General Account	Morgan Elementary School	20.28
	General Account	Morgan Elementary School	20.28
	General Account	Morgan Elementary School	20.28
	General Account	Morgan Elementary School	37.72
	General Account	Morgan Elementary School	48.03
	General Account	Morgan Elementary School	35.70
	General Account	Morgan Elementary School	28.52
		norgan fremeneary beneor	20.52

11/02/23 9.55.02

PAYMENTS TO VENDORS 3/01/23 TO 3/31/23

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DATE VENDOR NAME

DESCRIPTION

3/22/23	SCHOOL SPECIALTY LLC		
- , , -	General Account	Morgan Elementary School	120.54
	General Account	Morgan Elementary School	109.84
	Teaching Supplies	CSI	2.92
	Teaching Supplies	CSI	22.50
	Teaching Supplies	CSI	7.20
	Teaching Supplies	CSI	7.20
	Teaching Supplies	CSI	25.80
	Arts & Crafts	Malow Jr High School	56.88
	Teaching Supplies	*Malow Jr High	21.60
	Teaching Supplies	*Malow Jr High	18.00
	Teaching Supplies	*Malow Jr High	14.28
	General Account	Morgan Elementary School	141.50
	General Account	Morgan Elementary School	19.34
	General Account	Morgan Elementary School	157.92
	General Account	Morgan Elementary School	176.82
	General Account	Morgan Elementary School	354.83
	General Account	Morgan Elementary School	33.81
	General Account	Morgan Elementary School	26.39
	General Account	Morgan Elementary School	89.36
	Teaching Supplies	*Shelby Jr High	12.86
	Teaching Supplies	*Shelby Jr High	14.16
	Teaching Supplies	*Shelby Jr High	76.00
	Teaching Supplies	*Shelby Jr High	7.90
	Teaching Supplies	*Shelby Jr High	9.75
	Teaching Supplies	*Shelby Jr High	24.03
	Teaching Supplies	*Shelby Jr High	83.88
	Teaching Supplies	*Shelby Jr High	3.75
	Teaching Supplies	*Shelby Jr High	23.55
	Teaching Supplies	*Shelby Jr High	16.80
	Teaching Supplies	*Shelby Jr High	8.52
	Teaching Supplies	*Shelby Jr High	13.39
	Teaching Supplies	*Shelby Jr High	19.43
	Teaching Supplies	*Shelby Jr High	39.55
	Teaching Supplies	*Shelby Jr High	16.92
	Teaching Supplies	*Shelby Jr High	45.50
	Teaching Supplies	*Shelby Jr High	39.12
	Teaching Supplies	*Harvey Elem	135.84
	Teaching Supplies	*Beacon Tree Elem	77.00
	Teaching Supplies	*Beacon Tree Elem	77.00
	Teaching Supplies	*Beacon Tree Elem	77.00
	Teaching Supplies	*Beacon Tree Elem	93.00
	Teaching Supplies	*Beacon Tree Elem	81.00
	Teaching Supplies	*Beacon Tree Elem	77.00
	Teaching Supplies	*Beacon Tree Elem	89.00
	Teaching Supplies	*Beacon Tree Elem	164.00
	Teaching Supplies	*Beacon Tree Elem	158.00
	Teaching Supplies	*Beacon Tree Elem	34.00
	Teaching Supplies	*Beacon Tree Elem	77.00
	Teaching Supplies	*Beacon Tree Elem	31.50
	Teaching Supplies	*Beacon Tree Elem	144.00
	Teaching Supplies	*Beacon Tree Elem	57.00
	Office Supplies-HR	General	8.16

UTICA

DATE VENDOR NAME

DESCRIPTION

	DESCRIPTION		AMOUNI
3/22/23	SCHOOL SPECIALTY LLC		
-,,	Office Supplies-HR	General	3.20
	Office Supplies-HR	General	3.18
	Office Supplies-HR	General	22.50
	Office Supplies-HR	General	9.20
	Teaching Supplies	*Shelby Jr High	49.00
	Teaching Supplies	*Shelby Jr High	40.40
	Teaching Supplies	*Shelby Jr High	17.50
	Teaching Supplies	*Shelby Jr High	7.50
	Teaching Supplies	*Shelby Jr High	7.50
	Teaching Supplies	*Shelby Jr High	2.72
	Teaching Supplies	*Shelby Jr High	41.00
	Teaching Supplies	*Shelby Jr High	23.70
	Teaching Supplies	*Shelby Jr High	24.00
	Teaching Supplies	*Shelby Jr High	26.78
	Teaching Supplies	*Shelby Jr High	18.00
	Teaching Supplies	*Shelby Jr High	34.00
	Teaching Supplies	*Shelby Jr High	49.50
	Teaching Supplies	*Shelby Jr High	49.50
	Teaching Supplies	*Eppler Jr High	4.00
	Teaching Supplies	*Eppler Jr High	8.40
	Teaching Supplies	*Eppler Jr High	28.80
	Teaching Supplies	*Eppler Jr High	20.40
	Teaching Supplies	*Eppler Jr High	19.80
	Teaching Supplies	*Eppler Jr High	22.40
	Teaching Supplies	*Eppler Jr High	56.40
	Teaching Supplies	*Eppler Jr High	45.00
	Teaching Supplies	*Eppler Jr High	56.50
	Teaching Supplies	*Eppler Jr High	25.00
	Teaching Supplies	*Crissman Elem	7.70
	Teaching Supplies	*Crissman Elem	7.80
	Teaching Supplies	*Crissman Elem	8.20
	Teaching Supplies	*Crissman Elem	14.60
	Teaching Supplies	*Crissman Elem	7.70
	Teaching Supplies	*Crissman Elem	9.00
	Teaching Supplies	*Crissman Elem	9.00
	Teaching Supplies	*Crissman Elem	9.00
	Teaching Supplies	*Crissman Elem	15.00
	Teaching Supplies	*Crissman Elem	106.46
	Teaching Supplies	*Crissman Elem	84.24
	Teaching Supplies	*Crissman Elem	111.52
	Teaching Supplies	*Crissman Elem	41.00
	Teaching Supplies	*Crissman Elem	32.90
	Teaching Supplies	*Crissman Elem	30.00
	Teaching Supplies	*Crissman Elem	17.50
	Healthcare Supplies POHI	Spec Ed	124.92
	Healthcare Supplies POHI	Spec Ed	250.00
	Healthcare Supplies POHI	Spec Ed	.00
	Teaching Supplies	*Bemis Jr High	16.16
	Teaching Supplies	*Bemis Jr High	33.57
	Teaching Supplies	*Bemis Jr High	77.00
	Teaching Supplies	*Bemis Jr High	11.85
	Teaching Supplies	*Bemis Jr High	28.60

51.26

11.60

11.60

67.14

14.73

20.34

41.06

27.84

29.28

28.52

25.04

5.22

5.05

9.55

General Cafe

General

General

11/02/23 UTICA		AYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 130
DATE	VENDOR NAME		
	DESCRIPTION		AMOUNT
3/22/23	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Bemis Jr High	3.75
	Teaching Supplies	*Bemis Jr High	375.00
	Teaching Supply Spec		50.76
	Supplies Lunch	General Cafe	39.96
	General Account	DeKeyser Elementary	70.68
	Teaching Supplies	*Oakbrook Elem	67.20
	Teaching Supplies	*Oakbrook Elem	32.80
	Teaching Supplies	*Oakbrook Elem	47.00
	Teaching Supplies	*Oakbrook Elem	40.38
	Teaching Supplies	*Oakbrook Elem	60.00
	Teaching Supplies	*Oakbrook Elem	30.00
	Teaching Supplies	*Oakbrook Elem	162.36
	Teaching Supplies	*Graebner Elem	13.57
	Teaching Supplies	*Graebner Elem *Graebner Elem	13.57 13.57
	Teaching Supplies Teaching Supplies	*Graebner Elem	9.81
	Teaching Supplies	*Graebner Elem	57.50
	Teaching Supplies	*Graebner Elem	81.50
	Teaching Supplies	*Graebner Elem	32.50
	Teaching Supplies	*Graebner Elem	34.32
	Teaching Supplies	*Graebner Elem	10.80
	Teaching Supplies	*Graebner Elem	10.71
	Teaching Supplies	*Graebner Elem	24.11
	Teaching Supplies	*Graebner Elem	24.11
	Teaching Supplies	*Graebner Elem	16.30
	Teaching Supply Spec	cialist Oakbrook Elem	59.52
	Teaching Supplies		38.16
	Teaching Supplies	*DeKeyser Elem	38.50
	Teaching Supply Spec		15.90
	Teaching Supply Spec		18.00
	Supplies Lunch	General Cafe	11.99
	Supplies Lunch	General Cafe	13.68
	Supplies Lunch	General Cafe	56.68
	Supplies Lunch	General Cafe	13.44
	Supplies Lunch	General Cafe	50.88
	Supplies Lunch	General Cafe	20.36
			11.04
	Supplies Lunch Supplies Lunch	General Cafe General Cafe	14.25

Lunch

Office Supplies-Fiscal Svcs

Office Supplies-Fiscal Svcs

Supplies

11/02/23 9.55.02

UTICA

PAYMENTS TO VENDORS 3/01/23 TO 3/31/23 PAGE 131

DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/22/23	SCHOOL SPECIALTY LLC		
-,,	Office Supplies-Fiscal	Svcs General	13.44
	Office Supplies-Fiscal		20.52
	Office Supplies-Fiscal		7.64
	Office Supplies-Fiscal		12.59
	Office Supplies-Fiscal	Svcs General	14.32
	Office Supplies-Fiscal	Svcs General	29.07
	Office Supplies-Fiscal	Svcs General	6.42
	Office Supplies-Fiscal	Svcs General	11.78
	Office Supplies-Fiscal	Svcs General	21.96
	Office Supplies-Fiscal	Svcs General	2.30
	Teaching Supplies	*Havel Elem	47.03
	Teaching Supplies	*Havel Elem	68.79
	Teaching Supplies	*Havel Elem	43.59
	Teaching Supplies	*Havel Elem	9.62
	Teaching Supplies	*Havel Elem	37.98
	Teaching Supplies	*Crissman Elem	37.68
	Teaching Supplies	*Eppler Jr High	43.35
	Teaching Supplies	*Eppler Jr High	42.84
	Teaching Supplies	*Eppler Jr High	42.10
	Teaching Supplies	*Eppler Jr High	2.92
	Teaching Supplies	*Eppler Jr High	4.20
	Teaching Supplies	*Eppler Jr High	28.10
	Teaching Supplies	*Eppler Jr High	11.20
	Teaching Supplies	*Eppler Jr High	18.00
	Teaching Supplies	*Eppler Jr High	9.90
	Teaching Supplies	*Eppler Jr High	16.45
	Teaching Supplies	*Eppler Jr High	81.50
	Teaching Supplies	*Eppler Jr High *TOTAL	45.00 12,230.18
3/22/23	SECURE DOOR, LLC		
	Purchased Services - La		2,890.50
		*TOTAL	2,890.50
3/22/23	SEHI COMPUTER PRODUCTS IN	C	
	Activities Club	Schwarzkoff Elementary	133.79
	Activities Club	Schwarzkoff Elementary	164.51
	Activities Club	Schwarzkoff Elementary	164.51
	Activities Club	Schwarzkoff Elementary	164.51
	Teaching Supplies	*Davis Jr High	253.95
	Teaching Supplies	*Davis Jr High	253.95
	Teaching Supplies	*Davis Jr High	253.95
	Teaching Supplies	*Davis Jr High	187.03
		*TOTAL	1,576.20
3/22/23	TY SENOPOLE		
	Gonda Scholarship	General	500.00
		*TOTAL	500.00
3/22/23	SHELBY WHOLESALE DISTRIBU		
	Bookstore	Eppler Jr High School	383.36
	Ford Dealers	Ford II	911.81

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 132
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/22/23	SHELBY WHOLESALE DI Mt. Olympus Titar	ISTRIBUTORS INC n Shoppe Stevenson High School *TOTAL	
3/22/23	SHIFFLER EQUIPMENT Teaching Supplies Teaching Supplies Teaching Supplies	Ford High Ford High	1,013.50 59.16 457.89 1,530.55
3/22/23	SICO AMERICA INC Maintenance Maintenance Supplies Building	g Maint *TOTAL	3,115.20 74.88 201.94 3,392.02
3/22/23	SLP NOW LLC Teaching Supplies	S Spec Ed *TOTAL	497.50 497.50
3/22/23	SMARTSIGN General Account General Account General Account General Account General Account	Schuchard Elementary Schuchard Elementary Schuchard Elementary Schuchard Elementary Schuchard Elementary *TOTAL	68.26 .00 .00 .00 .00 68.26
3/22/23	JJ ROGCO LLC (SNAPC PS-Youth/Adult Er		944.29 944.29
3/22/23	SORRENTO PIZZA Yearbook	Eisenhower High School *TOTAL	56.00 56.00
3/22/23	STAPLES Teaching Supplies Office Supplies-F Office Supplies-F	Fiscal Svcs General	92.37 29.12 4.69 126.18
3/22/23	STATE OF MICHIGAN Licensing Fees	GSRP State Grnt *TOTAL	100.00 100.00
3/22/23	CYNTHIA L STOCKTON Bowling	Stevenson High School *TOTAL	80.00 80.00
3/22/23	THOMAS STOCKTON Bowling	Stevenson High School *TOTAL	200.00 200.00

11/02/23	9.55.02
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PAYMENTS TO VENDORS 3/01/23 TO 3/31/23

<b>TT</b> , <b>OT</b> , <b>D</b>	2.22.02		11101 100
UTICA	3/01	1/23 TO 3/31/23	
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/22/23	STUDENT ACHIEVEMENT MEDIA Advertising	Communic	2,500.00
		*TOTAL	2,500.00
3/22/23	STUDENT ADVENTURES		
	Band	Jeannette Jr High School	1,650.00
		*TOTAL	1,650.00
3/22/23	SUPPLYDEN INC		
	Custodial Supplies	West Utica Elem	650.00
	Custodial Supplied	Stowangon Wigh	211 / 5

3/22/23	SUPPLYDEN INC		
	Custodial Supplies	West Utica Elem	650.00
	Custodial Supplies	Stevenson High	211.45
	Custodial Supplies	Stevenson High	383.60
	Custodial Supplies	Stevenson High	268.75
	Custodial Supplies	Stevenson High	99.36
	Custodial Supplies	Stevenson High	76.00
	Custodial Supplies	Stevenson High	133.75
	Custodial Supplies	Stevenson High	53.50
	Custodial Supplies	Stevenson High	105.40
	Custodial Supplies	Stevenson High	486.25
	Custodial Supplies	Stevenson High	632.60
	Custodial Supplies	Stevenson High	916.00
	Custodial Supplies	Stevenson High	10.23
	Custodial Supplies	Stevenson High	9.68
	Custodial Supplies	Stevenson High	20.00
	Custodial Supplies	Stevenson High	47.50
	Custodial Supplies	Stevenson High	117.50
	Custodial Supplies	Stevenson High	16.75
	Custodial Supplies	Stevenson High	11.40
	Custodial Supplies	Stevenson High	18.50
	Custodial Supplies	Stevenson High	20.05
	Custodial Supplies	Stevenson High	17.00
	Custodial Supplies	Stevenson High	7.50
	Custodial Supplies	Stevenson High	12.00
	Custodial Supplies	Stevenson High	6.50
	Custodial Supplies	Stevenson High	480.00
	Custodial Supplies	Stevenson High	43.22
	Custodial Supplies	Beacon Tree Elem	27.20
	Custodial Supplies	Beacon Tree Elem	45.90
	Custodial Supplies	Beacon Tree Elem	40.20
	Custodial Supplies	Beacon Tree Elem	45.75
	Custodial Supplies	Beacon Tree Elem	43.50
	Custodial Supplies	Beacon Tree Elem	31.80
	Custodial Supplies	Beacon Tree Elem	240.00
	Custodial Supplies	IRC	160.50
	Custodial Supplies	IRC	58.90
	Custodial Supplies	IRC	34.00
	Custodial Supplies	IRC	20.40
	Custodial Supplies	IRC	9.00
	Custodial Supplies	IRC	219.50
	Custodial Supplies	IRC	316.30
	Custodial Supplies	IRC	51.00
	Custodial Supplies	IRC	53.56

UTICA

DATE VENDOR NAME

DESCRIPTION

	50.72 97.50
	7 50
Custodial Supplies Burr Elem 10	1.50
Custodial Supplies Burr Elem 20	3.40
Custodial Supplies Burr Elem 37	9.56
Custodial Supplies Burr Elem 1	1.56
Custodial Supplies Burr Elem 38	4.00
Custodial Supplies Stevenson High 42	2.90
Custodial Supplies Stevenson High 38	3.60
Custodial Supplies Stevenson High 13	1.04
Custodial Supplies Stevenson High 20	8.75
Custodial Supplies Stevenson High	0.00
Custodial Supplies Stevenson High	7.00
Custodial Supplies Stevenson High 5	3.50
Custodial Supplies Stevenson High 5	3.50
Custodial Supplies Stevenson High 6	8.88
Custodial Supplies Stevenson High 1	7.00
Custodial Supplies Stevenson High 1	7.00
Custodial Supplies Stevenson High 1	7.00
Custodial Supplies Stevenson High 1	7.00
Custodial Supplies Stevenson High 24	7.50
Custodial Supplies Stevenson High 10	5.40
Custodial Supplies Stevenson High 29	1.75
Custodial Supplies Stevenson High 31	6.30
Custodial Supplies Stevenson High	6.00
	6.00
	6.97
	8.90
	2.50
	0.25
	0.00
	6.68
	4.72
Custodial Supplies Stevenson High	2.50
	0.00
	7.36
	3.75
	7.30
	2.82
	3.04
	1.56
	4.00
	9.36
	0.25
	6.95
	7.76
	4.00
	3.36
	3.04
	6.52
	0.00
	9.16
Custodial Supplies Schwarzkoff Elem 15	3.44

PAYMENTS TO VENDORS

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UTICA	3/01/23 TO 3/31/23	11101 100
DATE	VENDOR NAME	
	DESCRIPTION	AMOUNT
3/22/23	SUPPLYDEN INC	
-,,	Custodial Supplies Schwarzkoff Elem	87.36
	Custodial Supplies Schwarzkoff Elem	35.00
	Custodial Supplies Schwarzkoff Elem	35.00
	Custodial Supplies Schwarzkoff Elem	247.50
	Custodial Supplies Schwarzkoff Elem	291.75
	Custodial Supplies Schwarzkoff Elem	474.45
	Custodial Supplies Schwarzkoff Elem	570.00
	Custodial Supplies Schwarzkoff Elem	50.25
	Custodial Supplies Schwarzkoff Elem	353.07
	Custodial Supplies Schwarzkoff Elem	288.00
	Custodial Supplies Schwarzkoff Elem *TOTAL	144.00 17,801.43
	TOTAL	17,001.43
3/22/23	SWEETWATER	
	Purchased Services - Musical Instrum Repr Roberts	21.90
	*TOTAL	21.90
3/22/23	SYCAMORE HILLS GOLF CLUB	
5/22/25	Boys Basketball Eisenhower High School	2,025.00
	*TOTAL	2,025.00
		_, • _ • • • • •
3/22/23	TEACHER INNOVATIONS INC	
	General Account Flickinger Elementary	283.50
	*TOTAL	283.50
3/22/23	TGA OF SOUTHEAST MICHIGAN	
	PS-Youth/Adult Enrich	4,156.10
	*TOTAL	4,156.10
3/22/23		
3/22/23	THERMALNETICS INC Purchased Services - Land/Bldg Repr General	1,140.55
	*TOTAL	1,140.55
	TOTAL	1,110.55
3/22/23	BRAD A THOMAS	
	PS-Contract Service Heritage Jr High	85.00
	*TOTAL	85.00
3/22/23	TK ELEVATOR CORP	
0, 22, 20	Purchased Services - Land/Bldg Repr General	435.00
	Purchased Services - Land/Bldg Repr General	435.00
	Purchased Services - Land/Bldg Repr General	375.00
	Purchased Services - Land/Bldg Repr General	435.00
	Purchased Services - Land/Bldg Repr General	375.00
	Purchased Services - Land/Bldg Repr General	435.00
	Purchased Services - Land/Bldg Repr General	375.00
	Purchased Services - Land/Bldg Repr General	435.00
	Purchased Services - Land/Bldg Repr General	558.66
	*TOTAL	3,858.66
3/22/23	TOTAL TRAILER LLC	
	Vehicle Supplies Maint	111.56

111.56 Vehicle Supplies Maint Vehicle Supplies Maint 28.70

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 136
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/22/23	TOTAL TRAILER LLC Vehicle Supplies Vehicle Supplies Vehicle Supplies	Maint Maint Maint *TOTAL	33.60 23.90 15.90 213.66
3/22/23	JALEN TOYEE Gonda Scholarship	General *TOTAL	500.00 500.00
3/22/23	DAVID TRAINES Drama Club	Eisenhower High School *TOTAL	500.00 500.00
3/22/23	TRI-COUNTY BUILDER'S Supplies Building	S HARDWARE CO Maint *TOTAL	425.00 425.00
3/22/23	TRI-COUNTY FASTENER Supplies Building	Maint *TOTAL	35.76 35.76
3/22/23	TRI-COUNTY INTERNATI Inventory/Transpor Inventory/Transpor Inventory/Transpor Inventory/Transpor Inventory/Transpor Repair Parts Repair Parts Repair Parts	rtation rtation rtation	324.24 23.40 228.24 129.24 477.52 728.16 1,548.52 250.00 3,709.32
3/22/23	TROY HISTORICAL SOCI Field Trips Fli	ETY ckinger Elementary *TOTAL	741.00 741.00
3/22/23	TROY HISTORICAL SOCI Field Trips Fli	IETY Lckinger Elementary *TOTAL	573.00 573.00
3/22/23	TROY HISTORICAL SOCI Field Trips	IETY Beacon Tree Elementary *TOTAL	1,206.50 1,206.50
3/22/23	TROY HISTORICAL SOCI Field Trips	ETY Beacon Tree Elementary *TOTAL	1,260.00 1,260.00
3/22/23	BRET TURNER Boys Basketball	Eisenhower High School *TOTAL	70.00 70.00

11/02/23 UTICA	9.55.02 E	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 137
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/22/23		Stevenson High School *TOTAL	
3/22/23	Custodial Supplies Custodial Supplies Teaching Supplies ( Teaching Supplies ( General Account	CTE Malow Jr High	1,144.93 216.00 31.88 1,080.00 122.88 45.00 16.84 2,657.53
3/22/23	UNDUIT LLC Purch Serv Student	Tech Equip Repair General *TOTAL	8,315.99 8,315.99
3/22/23	STEPHANIE UNGER Cheerleaders	Stevenson High School *TOTAL	120.00 120.00
3/22/23	PETTY CASH-BROWNING E General Account	LEMENTARY Browning Elementary *TOTAL	233.04 233.04
3/22/23	PETTY CASH-DRESDEN EI General Account	LEMENTARY Dresden Elementary Schoo *TOTAL	226.75 226.75
3/22/23	PETTY CASH-EISENHOWER Office Supplies LCCE Prom Photo Commission Teaching Supplies	R HIGH SCHOOL *Eisenhower High Eisenhower High School Eisenhower High School *Eisenhower High *TOTAL	501.89 66.58 220.58 73.99 863.04
3/22/23	PETTY CASH-GRAEBNER E General Account	LEMENTARY Graebner Elementary *TOTAL	171.65 171.65
3/22/23	PETTY CASH-OAKBROOK E Student Council Office Supplies General Account	ELEMENTARY Oakbrook Elementary *Oakbrook Elem Oakbrook Elementary *TOTAL	73.59 25.20 91.02 189.81
3/22/23	VANEERDEN FOODSERVICE Mt. Olympus Titan S Mt. Olympus Titan S Inventory at Wareho Inventory at Wareho Inventory at Wareho	Shoppe Stevenson High School Shoppe Stevenson High School Suse Suse	663.73 139.60 1,989.42 3,271.00 2,989.20

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 138
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/22/23	VANEERDEN FOODSERVI Food Supplies #4 Food Supplies #2 Food Supplies #3 Food Supplies #1 Inventory at Ware Inventory at Ware Ford Dealers	General Cafe General Cafe General Cafe General Cafe house	43.00- 42.99- 42.99- 2,806.70 3,588.30 283.96 15,559.94
3/22/23	VENTRIS LEARNING Teaching Supply D Teaching Supply D		70.00 20.00 90.00
3/22/23	VERIZON WIRELESS Telephone	General *TOTAL	1,147.92 1,147.92
3/22/23	VERSALIFT MIDWEST L Vehicle Supplies Vehicle Supplies Vehicle Supplies	LC Maint Maint Maint *TOTAL	1,759.50 59.94 559.00 2,378.44
3/22/23	VOYAGER SOPRIS LEAR Teaching Supply D Teaching Supply D	resden Title I Fed Grant	115.00 11.50 126.50
3/22/23	KARINA WALKER Gonda Scholarship	General *TOTAL	500.00 500.00
3/22/23	Purchased Service Purchased Service Purchased Service Purchased Service Purchased Service Purchased Service Purchased Service Purchased Service	C S - Land/Bldg Repr General S - Land/Bldg Repr General	$\begin{array}{r} 393.00\\ 393.00\\ 1,347.00\\ 1,911.00\\ 552.00\\ 1,135.00\\ 817.00\\ 10,564.00\\ 3,135.00\\ 993.00\\ 21,240.00\\ \end{array}$
3/22/23	WASHINGTON ELEVATOR Supplies Grounds	CO INC Grounds *TOTAL	434.00 434.00
3/22/23	JOSEPH WEIMERT Boys Basketball	Eisenhower High School	70.00

DATE VENDOR NAME DESCRIPTION AMOUNT 3/22/23 JOSEPH WEIMERT *TOTAL 70.00 3/22/23 WEINGARTZ SUPPLY CO Power Club Ford II 29.18 Vehicle Supplies Maint 62.99 Vehicle Supplies Maint 799.99 Power Club Ford II 39.90 *TOTAL 947.05 3/22/23 WEST MICHIGAN INTERNATIONAL LLC Repair Parts Transp 175.00- Repair Parts Transp 233.75- Repair Parts Transp 233.40 Inventory/Transportation 177.60 Inventory/Transportation 568.05- Inventory/Transportation 568.05- Inventory/Transportation 177.40 Inventory/Transportation 177.60 Inventory/Transportation 177.60 Inventory/	11/02/23 UTICA	9.55.02	PAYMENTS TO VI 3/01/23 TO 3		PAGE 139
3/22/23     JOSEPH WEIMERT     *TOTAL     70.00       3/22/23     WEINGARTZ SUPPLY CO Power Club     Ford II     29.18       Vehicle Supplies     Maint     62.99       Vehicle Supplies     Maint     799.99       Vehicle Supplies     Transp     707.00       Repair Parts     Transp     23.75       Repair Parts     Transp     23.80       Inventory/Transportation     497.28       Inventory/Transportation     497.28       Inventory/Transportation     497.28       Inventory/Transportation     560.56       Inventory/Transportation     497.28       Inventory/Transportation     176.00       Tacking Supply Specialist     Crissman Elem     61.99       Tacking Supply Specialist     Crissman Elem     449.95 <td< th=""><th>DATE</th><th></th><th></th><th></th><th>AMOUNT</th></td<>	DATE				AMOUNT
3/22/23       WEINGARTZ SUPPLY CO       Ford II       29.18         Vehicle Supplies       Maint       62.99         Vehicle Supplies       Maint       799.99         Power Club       Ford II       39.90         2/22/23       WEST MICHIGAN INTERNATIONAL LLC       *TOTAL         Repair Parts       Transp       233.75-         Repair Parts       Transp       233.40         Inventory/Transportation       624.12       497.28         Inventory/Transportation       624.12       624.13         Repair Parts       Transp       63.00         Inventory/Transportation       *TOTAL       2,174.34         3/22/23       WEST MUSIC COMPANY INC       *TOTAL       2,174.34         3/22/23       WEST MUSIC COMPANY INC       *TOTAL       444.95         Teaching Supply Specialist       Crissman Elem       74.00         Teaching S	3/22/23	JOSEPH WEIMERT			
Power Club     Ford II     29.18       Vehicle Supplies     Maint     62.99       Vehicle Supplies     Maint     799.99       Power Club     Ford II     39.90       23/22/23     WEST MICHIGAN INTERNATIONAL LLC     *TOTAL       Repair Parts     Transp     175.00       Repair Parts     Transp     233.75-       Inventory/Transportation     497.28       Inventory/Transportation     624.12       Repair Parts     Transp     60.00-       Inventory/Transportation     *TOTAL     2,174.34       3/22/23     WEST MUSIC COMPANY INC     *TOTAL     2,174.34       3/22/23     WEST MUSIC COMPANY INC     *TOTAL     72.00       Teaching Supply Specialist     Crissman Elem     74.00       Teaching Supply Specialist     Crissman Elem     74.00       Teaching Supply Specialist     Crissman Elem     74.00       Teaching Supply Specialist     Ebeling Elem     340.00-				*TOTAL	70.00
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Vehicle Supplies     Maint     14.99       Vehicle Supplies     Maint     799.99       Power Club     Ford II     33.90       *TOTAL     947.05       3/22/23     WEST MICHIGAN INTERNATIONAL LLC     Repair Parts     Transp     233.75       Repair Parts     Transp     233.80       Inventory/Transportation     177.60       Inventory/Transportation     347.88       Inventory/Transportation     497.28       Inventory/Transportation     394.20       Inventory/Transportation     624.12       Repair Parts     Transp     33.40       Repair Parts     Transp     60.00       Inventory/Transportation     624.12       Repair Parts     Transp     60.00       Inventory/Transportation     568.56       *TOTAL     2,174.34       3/22/23     WEST MUSIC COMPANY INC     568.56       Teaching Supply Specialist     Crissman Elem     14.99       Teaching Supply Specialist     Crissman Elem     14.95       Teaching Supply Specialist     Crissman Elem     70.00       Teaching Supply Specialist     Crissman Elem     70.00       Teaching Supply Specialist     Ebeling Elem     34.00       Teaching Supply Specialist     Ebeling Elem     34.00		Power Club	Ford 1	II	29.18
Vehicle Supplies     Maint     799.99       Power Club     Ford II     30.90       *TOTAL     947.05       3/22/23     WEST MICHIGAN INTERNATIONAL LLC     Repair Parts     Transp     175.00       Repair Parts     Transp     233.75     Repair Parts     Transp     233.75       Repair Parts     Transp     233.75     Repair Parts     Transp     233.75       Repair Parts     Transp     233.75     Repair Parts     Transp     233.75       Inventory/Transportation     347.88     177.60     177.60       Inventory/Transportation     394.20     177.80     177.82       Inventory/Transportation     624.12     624.12     10       Repair Parts     Transp     63.40     624.12       Inventory/Transportation     *TOTAL     2,174.34       3/22/23     WEST MUSIC COMPANY INC     *TOTAL     2,174.34       3/22/23     WEST MUSIC COMPANY INC     *Totam Elem     644.95       Teaching Supply Specialist     Crissman Elem     144.95       Teaching Supply Specialist     Crissman Elem     17.83       Teaching Supply Specialist     Crissman Elem     14.95       Teaching Supply Specialist     Ebeling Elem     340.00       *TOTAL     *TOTAL     *TOTAL <td></td> <td>Vehicle Supplies</td> <td></td> <td>Maint</td> <td>62.99</td>		Vehicle Supplies		Maint	62.99
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*TOTAL     947.05       3/22/23     WEST MICHIGAN INTERNATIONAL LLC     Repair Parts     Transp     175.00-       Repair Parts     Transp     233.75-       Repair Parts     Transp     233.75-       Repair Parts     Transp     233.80       Inventory/Transportation     177.60       Inventory/Transportation     177.60       Inventory/Transportation     347.88       Inventory/Transportation     344.20       Inventory/Transportation     624.12       Repair Parts     Transp       Repair Parts     Transp       Repair Parts     Transp       60.00-     568.56       Inventory/Transportation     497.434       3/22/23     WEST MUSIC COMPANY INC       Teaching Supply Specialist     Crissman Elem       14.99     Teaching Supply Specialist       Teaching Supply Specialist     Crissman Elem       14.99     Teaching Supply Specialist       Teaching Supply Specialist     Crissman Elem       14.90     Teaching Supply Specialist       Teaching Supply Specialist     Crissman Elem       14.00     *TOTAL       2.2223     MARK WIETCHY       Boys Basketball     Eisenhower High School       170.00     *TOTAL       3/22/23     WOLVERINE S		Vehicle Supplies		Maint	799.99
3/22/23       WEST MICHIGAN INTERNATIONAL LLC         Repair Parts       Transp       175.00-         Repair Parts       Transp       233.75-         Repair Parts       Transp       233.80         Inventory/Transportation       177.60       177.60         Inventory/Transportation       347.28         Inventory/Transportation       344.20         Inventory/Transportation       624.12         Repair Parts       Transp         Solution       624.12         Repair Parts       Transp         Repair Parts       Transp         Good Repair Parts       Transp         Inventory/Transportation       624.12         Repair Parts       Transp         MEST MUSIC COMPANY INC       *TOTAL         Teaching Supply Specialist       Crissman Elem         722/23       WEST MUSIC COMPANY INC         Teaching Supply Specialist       Crissman Elem         72.00       Teaching Supply Specialist       Crissman Elem         72.00       Teaching Supply Specialist       Crissman Elem         72.01       Teaching Supply Specialist       Crissman Elem         72.22/23       MARK WIETCHY       951.67         3/22/23       MOLVERINE SYSTEMS		Power Club	Ford 1	II	39.90
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Purchased Services - Land/Bldg Repr General *TOTAL       751.07         3/22/23       WOODWIND & BRASSWIND Teaching Supplies       *Beck Elem *TOTAL       189.98         3/22/23       WORLD'S FINEST CHOCOLATE Future Educators Council       Ford II       288.00         2/22/23       Ford II       288.00       288.00				*TOTAL	70.00
Purchased Services - Land/Bldg Repr General *TOTAL       751.07         3/22/23       WOODWIND & BRASSWIND Teaching Supplies       *Beck Elem *TOTAL       189.98         3/22/23       WORLD'S FINEST CHOCOLATE Future Educators Council       Ford II       288.00         2/22/23       Ford II       288.00       288.00	3/22/23	WOLVERINE SYSTEMS			
*TOTAL       751.07         3/22/23       WOODWIND & BRASSWIND Teaching Supplies       *Beck Elem *TOTAL       189.98         3/22/23       WORLD'S FINEST CHOCOLATE Future Educators Council       Ford II       288.00         *TOTAL       288.00	0, 22, 20				751.07
3/22/23       WOODWIND & BRASSWIND Teaching Supplies       *Beck Elem *TOTAL       189.98         3/22/23       WORLD'S FINEST CHOCOLATE Future Educators Council       Ford II       288.00         *TOTAL       288.00				_	
Teaching Supplies*Beck Elem189.98*TOTAL189.983/22/23WORLD'S FINEST CHOCOLATE Future Educators CouncilFord II288.00*TOTAL288.00					
*TOTAL189.983/22/23WORLD'S FINEST CHOCOLATE Future Educators CouncilFord II288.00*TOTAL288.00	3/22/23				
3/22/23 WORLD'S FINEST CHOCOLATE Future Educators Council Ford II 288.00 *TOTAL 288.00		Teaching Supplies	5	*Beck Elem	
Future Educators CouncilFord II288.00*TOTAL288.00				*TOTAL	189.98
Future Educators CouncilFord II288.00*TOTAL288.00	3/22/23	WORLD'S FINEST CHO	COLATE		
*TOTAL 288.00	·			Ford II	288.00
	2/22/22				

3/22/23 WYANDOTTE ELECTRIC SUPPLY CO

11/02/23 UTICA		NTS TO VENDORS /23 TO 3/31/23	PAGE 140
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/22/23	WYANDOTTE ELECTRIC SUPPLY Supplies Building	CO Maint *TOTAL	41.66 41.66
3/22/23	YOUNG SUPPLY COMPANY Supplies Building Supplies Building Supplies Building	Maint Maint Maint *TOTAL	334.40 751.00 256.77 1,342.17
3/29/23	ACCURATE LABEL DESIGNS General Account General Account	Bemis Jr High School Bemis Jr High School *TOTAL	414.00 19.95 433.95
3/29/23	ACME PARTYWORKS Senior Picnic	Eisenhower High School *TOTAL	2,589.30 2,589.30
3/29/23	APRICUS QSR Peer Education Mt. Olympus Titan Shopp Mt. Olympus Titan Shopp		149.27 201.26 201.26 551.79
3/29/23	ASCENSION MICHIGAN EMPLOY PS-Drug Testing Transp		60.00 60.00
3/29/23	ASCENSION MICHIGAN EMPLOY PS-Drug Testing Transp PS-Drug Testing Transp		60.00 22.00 82.00
3/29/23	ASCENSION MICHIGAN EMPLOY PS-Drug Testing Transp		240.00 240.00
3/29/23	AUTISM PRODUCTS.COM General Account General Account General Account General Account General Account	Morgan Elementary School Morgan Elementary School Morgan Elementary School Morgan Elementary School Morgan Elementary School *TOTAL	195.00 98.00 73.98 44.99 .00 411.97
3/29/23	BASIC PS-COBRA Admin	General *TOTAL	10,695.00 10,695.00
3/29/23	BLIGHT'S CUSTOM LETTERING Amnesty International Coke Machine	Academy for Int'l Studies UCAL	283.00 12.00

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 141
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/29/23	BLIGHT'S CUSTOM LET Coke Machine Coke Machine Coke Machine Science Olympiad Student Council Student Council Japanese Enrichmen	UCAL UCAL UCAL Eppler Jr High Eisenhower High School Eisenhower High School	12.00 36.00 38.00 84.00 238.00 1,001.75 128.00
	Class of 2023	=	1,181.25 3,014.00
3/29/23	BROADSPIRE SERVICES Special Leave Pay	-	5,856.00 5,856.00
3/29/23	BURKE'S SPORT HAVEN Repl F&E-Replaceme Supplies Supplies Repl F&E-Replaceme Repl F&E-Replaceme	ent Depreciable Athl Stevenson High Stevenson High ent Depreciable Athl	1,288.00 389.95 439.50 860.00 1,720.00 4,697.45
3/29/23	KEVIN BURR Pay to Participate	e Malow *TOTAL	30.00 30.00
3/29/23	C&D CUSTOM DESIGNS I General Account General Account General Account General Account	LLC Browning Elementary Browning Elementary Browning Elementary Havel Elementary School *TOTAL	2,779.00 770.00 81.00 255.00 3,885.00
3/29/23	CARLOS PIZZA & SUBS Ford Dealers Ford Dealers	INC Ford II Ford II *TOTAL	569.00 579.00 1,148.00
3/29/23	CARR'S MOTORCOACH LI H.O.S.A.	LC Academy for Int'l Studies *TOTAL	350.00 350.00
3/29/23	CELEBRATE HOPE LLC PS-EL Parent Lia:	son ESSER III 11t Fed Gt *TOTAL	1,250.00 1,250.00
3/29/23	CENTURY BANQUET CEN Timettes	TER Stevenson High School	941.64

Stevenson High School \*TOTAL 941.64 3/29/23 CLASSROOM PRODUCTS LLC General Account Oakbrook Elementary 1,076.00

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 142
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/29/23	CLASSROOM PRODUCTS I General Account		107.60
3/29/23	CLOTHING GRAPHICS Boys Baseball Girls Basketball Cheerleaders	Utica High School Utica High School Utica High School *TOTAL	2,412.00 196.00 422.00 3,030.00
3/29/23	COMCAST		
	Misc Supplies-Vide	eo General *TOTAL	53.55 53.55
3/29/23	CRANK'S SERVICES LLC Boys Swim Girls Basketball	Ford II	1,897.50 2,148.30 4,045.80
3/29/23	DENEWETH'S GARDEN CE General Account		180.00 180.00
3/29/23	DENEWETH'S GARDEN CE General Account	ENTER Dresden Elementary Schoo *TOTAL	680.00 680.00
3/29/23	DETROIT SYMPHONY ORC 4th Grade Activiti	CHESTRA ies Plumbrook Elementary *TOTAL	534.00 534.00
3/29/23	DIGICOM GLOBAL INC General Account	Plumbrook Elementary *TOTAL	59.00 59.00
3/29/23	DTE ENERGY Electricity Electricity	Utica High Utica High *TOTAL	20.49 21.01 41.50
3/29/23	DTE ENERGY Electricity	Harvey Elem *TOTAL	12,457.39 12,457.39
3/29/23	ETC MONTESSORI General Account	Messmore Elementary *TOTAL	1,683.20 1,683.20
3/29/23	RACHEL FODALE Pay to Participate	e Eisenhower *TOTAL	115.00 115.00
3/29/23	FUN EVENT GROUP INC		

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDO 3/01/23 TO 3/31		PAGE	143
DATE	VENDOR NAME DESCRIPTION			AMC	DUNT
3/29/23	FUN EVENT GROUP INC	 C			· <b></b>
	Class of 2023	Eisenhower Higl			0.00
	Class of 2023	Eisenhower Higl		800	
	Class of 2023	Eisenhower High			0.00
	Class of 2023 Class of 2023	Henry Ford II Hig Utica High School	gn School	2,199	).00
	Class OL 2023	ULICA HIGH SCHOOL	*TOTAL	4,159	
3/29/23	GAME ONE				
3727723	Supplies	Ut	tica High	1,140	0.00
	Boys Baseball		h School	1,963	
	Supplies		tica High	1,140	0.00
	Supplies	U	tica High	1,050	.00
	Supplies	U	tica High	1,050	
			*TOTAL	6,343	5.00
3/29/23	GRADUATION ALLIANCE	E INC			
	PS On-line Tuitio	on At Risk 31a Stat	te Grt High	77,023	.32
	PS On-line Tuitio	on At Risk 31a Stat	te Grt High	2,251	.60
			*TOTAL	79,274	.92
3/29/23	GRAND BEACH RESORT	PARTNERS LL			
	H.O.S.A. Stevenson High School			1,186	.33
	Stu Competition-H	HEALTH SCIENCE Stvn:			2.98
	H.O.S.A.		er High School		1.47
	_	HEALTH SCIENCE EISE			.44
	H.O.S.A.	Utica Higl HEALTH SCIENCES UTI		1,051	2.92 2.98
	H.O.S.A.	TEALIN SCIENCES UIT	Ford II		3.98 3.94
		-Health Science Ford			2.98
	200 000. <u>P</u> 00202010		TOTAL	4,342	
3/29/23	GRAPHICS EAST INC				
0, 20, 20	Printing & Publis	shing Co	ommunic	8,439	.00
	2	5	*TOTAL	8,439	
3/29/23	GREAT MINDS PBC				
5/29/25		s-Supplemental Prog	Gen Elem	147	7.60
		s-Supplemental Prog			1.76
		s-Supplemental Prog			0.00
		s-Supplemental Prog		36	5.00
		s-Supplemental Prog		76	5.50
		s-Supplemental Prog			7.65
		s-Supplemental Prog			5.50
		s-Supplemental Prog			7.65
		s-Supplemental Prog			5.50
		s-Supplemental Prog			7.65
		s-Supplemental Prog s-Supplemental Prog			5.50 7.65
		s-Supplemental Prog			7.60
		S-Supplemental Prog			1.76
		S-Supplemental Prog			7.60
		s-Supplemental Prog			1.76

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DATE VENDOR NAME DESCRIPTION

	DESCRIPTION	AMOUNT
3/29/23	GREAT MINDS PBC	
	Teaching Supplies-Supplemental Prog Gen Elem	103.50
	Teaching Supplies-Supplemental Prog Gen Elem	10.35
	Teaching Supplies-Supplemental Prog Gen Elem	147.60
	Teaching Supplies-Supplemental Prog Gen Elem	14.76
	Teaching Supplies-Supplemental Prog Gen Elem	103.50
	Teaching Supplies-Supplemental Prog Gen Elem	10.35
	Teaching Supplies-Supplemental Prog Gen Elem	103.50
	Teaching Supplies-Supplemental Prog Gen Elem	10.35
	Teaching Supplies-Supplemental Prog Gen Elem	147.60
	Teaching Supplies-Supplemental Prog Gen Elem	14.76
	Teaching Supplies-Supplemental Prog Gen Elem	360.00
	Teaching Supplies-Supplemental Prog Gen Elem	36.00
	Teaching Supplies-Supplemental Prog Gen Elem	540.00
	Teaching Supplies-Supplemental Prog Gen Elem	54.00
	Teaching Supplies-Supplemental Prog Gen Elem	540.00
	Teaching Supplies-Supplemental Prog Gen Elem	54.00
	Teaching Supplies-Supplemental Prog Gen Elem	103.50
	Teaching Supplies-Supplemental Prog Gen Elem	10.35
	Teaching Supplies-Supplemental Prog Gen Elem	360.00
	Teaching Supplies-Supplemental Prog Gen Elem	36.00
	Teaching Supplies-Supplemental Prog Gen Elem	360.00
	Teaching Supplies-Supplemental Prog Gen Elem	36.00
	Teaching Supplies-Supplemental Prog Gen Elem	450.00
	Teaching Supplies-Supplemental Prog Gen Elem	45.00
	Teaching Supplies-Supplemental Prog Gen Elem	450.00
	Teaching Supplies-Supplemental Prog Gen Elem	45.00
	Teaching Supplies-Supplemental Prog Gen Elem	540.00
	Teaching Supplies-Supplemental Prog Gen Elem	54.00
	Teaching Supplies-Supplemental Prog Gen Elem	360.00
	Teaching Supplies-Supplemental Prog Gen Elem	36.00
	Teaching Supplies-Supplemental Prog Gen Elem	450.00
	Teaching Supplies-Supplemental Prog Gen Elem	45.00
	Teaching Supplies-Supplemental Prog Gen Elem	540.00
	Teaching Supplies-Supplemental Prog Gen Elem	54.00
	Teaching Supplies-Supplemental Prog Gen Elem	450.00
	Teaching Supplies-Supplemental Prog Gen Elem	45.00
	*TOTAL	7,939.80
3/29/23	GV PAINTING LLC	
	Parking Fees Utica High School	2,600.00
	*TOTAL	2,600.00
3/29/23	TIMOTHY HERBERT	
3/29/23	Wrestling Eisenhower High School	600.00
	wrestring Ersennower High School *TOTAL	600.00
	TOTAL	000.00
3/29/23	ALEXANDER G HRISOPOULOS	
	Wrestling Eisenhower High School	1,300.00
	*TOTAL	1,300.00
3/29/23	INTEGRITY TESTING & SAFETY ADMN INC	
	PS-Drug Testing Transp	37.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/29/23	INTEGRITY TESTING & SAFETY ADMN INC PS-Drug Testing Transp PS-Drug Testing Transp PS-Drug Testing Transp PS-Drug Testing Transp PS-Drug Testing Transp *TOTAL	96.00 422.50 28.00 225.00 78.00 886.50
3/29/23	KAISER STUDIO General Account Bemis Jr High School *TOTAL	105.00 105.00
3/29/23	JASON KULCZYCKI Yearbook Stevenson High School *TOTAL	90.00 90.00
3/29/23	LAKESHORE LEARNING MATERIALS UCS Foundation Tchr Grant UCS Foundation Tchr Grant Teaching Supplies Teaching Supplies Teaching Supplies Teaching Supplies Teaching Supplies Teaching Supplies Teaching Supplies	39.99 29.99 39.99 19.99 129.99 27.99 10.99 22.99 49.99 29.99 89.99 49.99 49.99 122.55 26.59 85.47 37.04 863.52
3/29/23	LAMAR COMPANIES Advertising/Marketing Adult Ed Advertising/Marketing Adult Ed *TOTAL	3,100.00 3,100.00 6,200.00
3/29/23	LINDE GAS & EQUIPMENT INC Misc Supplies-Garage Operation Transp Vehicle Supplies Maint Teach Suppl-WELDING STVEN ADD COST CTE *TOTAL	121.41 121.41 55.02 297.84
3/29/23	DAVID LIPTON & ASSOCIATES Printing & Publishing Communic *TOTAL	6,000.00 6,000.00
3/29/23	MACOMB SCIENCE OLYMPIAD General Account Flickinger Elementary	100.00

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 146
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/29/23	MACOMB SCIENCE	OLYMPIAD	
		*TOTAL	100.00
3/29/23	MATTERHACKERS I	NC	
	Teach Suppl-M	ECHANICAL DRAFTING STVEN ADD COST CTE	28.12
		ECHANICAL DRAFTING STVEN ADD COST CTE	28.12
		ECHANICAL DRAFTING STVEN ADD COST CTE	28.12
		ECHANICAL DRAFTING STVEN ADD COST CTE ECHANICAL DRAFTING STVEN ADD COST CTE	44.57 28.71
		ECHANICAL DRAFTING SIVEN ADD COST CIE	28.71
		ECHANICAL DRAFTING STVEN ADD COST CTE	
		*TOTAL	214.47
3/29/23	MCSS		
5/25/25	General Accou	nt Browning Elementary	100.00
		*TOTAL	100.00
3/29/23	MESSA		
5/29/25	A/P Regular		2,063,492.99
	11, 1 11090202	*TOTAL	
3/29/23	METAL MART USA		
5/29/25	Vehicle Suppl	ies Maint	713.06
	, childle bappi	TOTAL	713.06
3/29/23	MICHIGAN HOSA		
5, 27, 25		ons-Health Science Ford Add Cost CTE	1,360.00
	H.O.S.A.	Ford II	160.00
	_	ons-Health Science Ford Add Cost CTE	
	_	on-HEALTH SCIENCE Stynsn Add Cost CTE	
	H.O.S.A.	Stevenson High School on-HEALTH SCIENCE Stvnsn Add Cost CTE	400.00 160.00
	H.O.S.A.	Stevenson High School	160.00-
		on-HEALTH SCIENCE EISENH Add Cost CTE	480.00
	H.O.S.A.	Eisenhower High School	240.00
	_	on-HEALTH SCIENCE EISENH Add Cost CTE	80.00
	_	on-HEALTH SCIENCES UTICA Add Cost CTE	1,680.00
	H.O.S.A. Stu Competiti	Utica High School on-HEALTH SCIENCES UTICA Add Cost CTE	80.00 80.00
	_	on-HEALTH SCIENCES UTICA Add Cost CTE	560.00
	_	on-HEALTH SCIENCES UTICA Add Cost CTE	80.00
	-	*TOTAL	7,840.00
3/29/23	MI SCHOOLS ENER	GY COOPERATIVE	
5, 27, 25	Gas Heat	Admin Svc Ctr	137.30
	Gas Heat	Admin Svc Ctr	5,406.98
	Gas Heat	Aux Svc	110.69-
	Gas Heat	Aux Svc	19,066.92
	Gas Heat	Beacon Tree Elem	45.48-
	Gas Heat Gas Heat	Beacon Tree Elem Bemis Jr High	7,620.43 1,736.69
	Gas Heat	Bemis Jr High	8,591.54
	Gas Heat	Browning Elem	27.25-
		-	

## PAYMENTS TO VENDORS 3/01/23 TO 3/31/23

UTICA	9.55.02	3/01/23 TO		PAGE 147
UTICA		5/01/25 10	5/ 51/ 25	
DATE	VENDOR NAME DESCRIPTION			AMOUNT
3/29/23	MI SCHOOLS ENERGY	COOPERATIVE		
-, -, -	Gas Heat		Browning Elem	4,872.77
	Gas Heat		Burr Elem	876.14
	Gas Heat		Burr Elem	4,089.61
	Gas Heat		Collins Elem	940.60
	Gas Heat		Collins Elem	7,023.97
	Gas Heat		Crissman Elem	705.69
	Gas Heat		Crissman Elem	4,846.37
	Gas Heat		Davis Jr High	2,834.38-
	Gas Heat		Davis Jr High	8,783.82
	Gas Heat		DeKeyser Elem	11.02-
	Gas Heat		DeKeyser Elem	3,664.76
	Gas Heat		Dresden Elem	577.62-
	Gas Heat		Dresden Elem	2,371.32
	Gas Heat		Duncan Elem	46.15-
	Gas Heat		Duncan Elem	6,565.87
	Gas Heat		Ebeling Elem	1,194.72
	Gas Heat		Ebeling Elem	5,451.00
	Gas Heat		Eisenhower High	
	Gas Heat		Eisenhower High	
	Gas Heat		Eisenhower High	16.00
	Gas Heat		Eppler Jr High	
	Gas Heat		Eppler Jr High	9,432.50
	Gas Heat		Graebner Elem	1,343.31
	Gas Heat		Graebner Elem	5,776.09
	Gas Heat		Ford High	160.86
	Gas Heat		Ford High	20,968.25
	Gas Heat Gas Heat		Ford High Ford High	.01 24.42
	Gas Heat		Havel Elem	1,627.17
	Gas Heat		Havel Elem	5,061.04
	Gas Heat		Heritage Jr High	2,696.77-
	Gas Heat		Heritage Jr High	5,881.11
	Gas Heat		IRC	23.11-
	Gas Heat		IRC	4,028.10
	Gas Heat		Jeannette Jr Hig	166.99-
	Gas Heat		Jeannette Jr Hig	7,673.39
	Gas Heat		Malow Jr High	293.88
	Gas Heat		Malow Jr High	6,916.75
	Gas Heat		Monfort Elem	758.05
	Gas Heat		Monfort Elem	4,839.41
	Gas Heat		Oakbrook Elem	509.72
	Gas Heat		Oakbrook Elem	5,378.42
	Gas Heat		Roberts Elem	642.63
	Gas Heat		Roberts Elem	3,752.93
	Gas Heat		Schuchard Elem	596.43
	Gas Heat		Schuchard Elem	4,535.17
	Gas Heat		Shelby Jr High	123.57
	Gas Heat		Shelby Jr High	8,014.70
	Gas Heat		Stevenson High	3,128.11-
	Gas Heat		Stevenson High	14,285.85
	Gas Heat		Stevenson High	2.93-
	Gas Heat		Stevenson High	613.73

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		01,20 10 0,01,20	
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/29/23	MI SCHOOLS ENERGY COOPE		
3727723	Gas Heat	Transp	33.91-
	Gas Heat	Transp	158.84
	Gas Heat	Train/Devl Ctr	
	Gas Heat	Train/Devl Ctr	1,528.21
	Gas Heat	Train/Devl Ctr	9.55-
	Gas Heat	Train/Devl Ctr	1,878.72
	Gas Heat	Maint	11,131.62-
	Gas Heat	Maint	2,522.81
	Gas Heat	Maint	5.26-
	Gas Heat	Maint	1,181.99
	Gas Heat	Utica High	2,750.48-
	Gas Heat		14,007.43
	Gas Heat	Walsh Elem	1,151.04
	Gas Heat	Walsh Elem	5,763.74
	Gas Heat	West Utica Elem	
	Gas Heat	West Utica Elem	1,509.36 815.55-
	Gas Heat Gas Heat	Wiley Elem Wiley Elem	
	Gas Heat	General	250.00
	Gas Heat	General	.04
	Gab near	*TOTAL	
			·
3/29/23	~		20.00
	Repair Parts	Transp	32.09
	Repair Parts	Transp *TOTAL	15.61
		ATOTAL	47.70
3/29/23	MMI-CPR SCHOOL TECH REE	PAIR LLC	
	Purch Serv Student Te	ech Equip Repair General	11,050.00
		*TOTAL	11,050.00
3/29/23	MODDIIO IICA ING		
3/29/23	MORPHO USA INC Prepaid Fingerprintir	ng H/R	6,000.00
	Prepara Fingerprinti	TOTAL	6,000.00
		IOIAL	0,000.00
3/29/23	MV ELECTRIC LLC		
	Purchased Services -		575.00
	Purchased Services -		135.00
	Purchased Services -	Land/Bldg Repr General	180.00
		*TOTAL	890.00
3/29/23	NATIONAL TIME & SIGNAL	CORP	
5/25/25	Purchased Services -		553.20
		TOTAL	553.20
			000120
3/29/23	NATIONAL VISION ADMINIS	STRATORS LLC	
	A/P Regular		6,032.14
		*TOTAL	6,032.14
3/29/23	NCS PEARSON INC		
	Teaching Supplies	Spec Ed	146.00
	Teaching Supplies	Spec Ed	.00

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	DESCRIPTION		AMOUNI
3/29/23	NCS PEARSON INC		
	Teaching Supplies	Spec Ed	.00
	Teaching Supplies	Spec Ed	52.00
	Teaching Supplies	Spec Ed	159.00
	Teaching Supplies	Spec Ed	53.00
	Teaching Supplies	Spec Ed	212.00
	Teaching Supplies	Spec Ed	53.00
	Teaching Supplies	Spec Ed	106.00
	Teaching Supplies	Spec Ed	52.00
	Teaching Supplies	Spec Ed	210.00
	Teaching Supplies	Spec Ed	210.00
	Teaching Supplies	Spec Ed	432.60
	Teaching Supplies	Spec Ed	582.00
	Teaching Supplies	Spec Ed	70.00
	Teaching Supplies	Spec Ed	266.70
	Teaching Supplies	Spec Ed	118.00
	Teaching Supplies	Spec Ed	68.00
	Teaching Supplies	Spec Ed	68.00
	Teaching Supplies	Spec Ed	68.00
	Teaching Supplies	Spec Ed	84.00
	Teaching Supplies	Spec Ed	2,106.00
	Teaching Supplies	Spec Ed	887.40
	Teaching Supplies	Spec Ed	61.00
	Teaching Supplies	Spec Ed	61.00
	Teaching Supplies	Spec Ed	61.00
	Teaching Supplies	Spec Ed	247.47
	Teaching Supplies	Spec Ed	1,134.00-
	Teaching Supplies	Spec Ed	45.36-
		*TOTAL	5,254.81
3/29/23	NEWS-2-YOU		
	Teaching Supplies-Instruct Tech	Spec Ed	722.97
	Teaching Supplies-Instruct Tech	Spec Ed	1,377.00
		*TOTAL	2,099.97
3/29/23	OCCUPATIONAL HEALTH CENTER OF MICH		
5/25/25	PS-Physicals General		69.00
	PS-Physicals General		138.00
	PS-Physicals General		69.00
	PS-Physicals General		138.00
	Miscellaneous Exp General		69.00
	PS-Physicals General		138.00
	PS-Drug Testing Maint		207.00
	PS-Physicals General		69.00
	PS-Physicals General		69.00
	Miscellaneous Exp General		69.00
	MISCEITAILEOUS EXP GENETAL	*TOTAL	1,035.00
		IOIAL	1,000.00
3/29/23	OFFICE DEPOT INC		
	Office Supplies	*Eisenhower High	127.58
	Office Supplies	*Eisenhower High	178.32
	Office Supplies	*Eisenhower High	18.36
	Office Supplies	*Eisenhower High	57.78

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DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/29/23	OFFICE DEPOT INC Office Supplies General Account	*Eisenhower High Collins Elementary Schoo *TOTAL	40.89
3/29/23	THE ORCHARDS GOLF CLU Dues and Fees	JB Athl *TOTAL	300.00 300.00
3/29/23	O'REILLY RANCILIO PC PS-Legal/Business	General *TOTAL	383.50 383.50
3/29/23	OTC BRANDS, INC. General Account General Account General Account Teaching Supplies Teaching Supplies	Graebner Elementary Graebner Elementary Graebner Elementary *Flickinger Elem *Flickinger Elem	32.99 19.99 7.99 49.95 43.98 49.90 25.47 49.95 9.99 3.79 12.99 14.99 12.99 8.99 34.74 17.97 5.00- 391.67
3/29/23	PANERA LLC Mt. Olympus Titan S Mt. Olympus Titan S IRC Vending		363.41 363.41 234.21 961.03
3/29/23	THE PARADE COMPANY General Account	Ebeling Elementary Schoo *TOTAL	1,140.00 1,140.00
3/29/23	PATRICK'S PARTY RENTA Bookstore	ALS Malow Jr High School *TOTAL	2,160.00 2,160.00
3/29/23	PEPSI-COLA Ford Dealers Mt. Olympus Titan S Coke Machine Chief Connection	Ford II Shoppe Stevenson High School Stevenson High School Utica High School *TOTAL	795.58 1,738.91 564.90 1,293.97 4,393.36

11/02/23 UTICA	9.55.02 I	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 151
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/29/23	PORT HURON HIGH SCHOO	)L	
	Dues and Fees	Athl *TOTAL	190.00 190.00
3/29/23	PORT HURON NORTHERN H Dues and Fees	IIGH SCHOOL Athl	190.00
	Dues and Fees	Athl	190.00
		*TOTAL	380.00
3/29/23	POWER VAC OF MICHIGAN	J INC	
	Purchased Services	- Land/Bldg Repr General *TOTAL	1,213.00 1,213.00
3/29/23	PRAIRIE FARMS		
	Food Supplies #4	General Cafe	167.61
	<b></b>	General Cafe	310.74
	Food Supplies #2 Food Supplies #3	General Cafe General Cafe	339.96 175.66
	Food Supplies #3	General Cafe	268.94
	Food Supplies #1	General Cafe	184.32
	Food Supplies #3	General Cafe	175.90
		*TOTAL	1,623.13
3/29/23	PRECISION DATA PRODUC	CTS	
-,,	Media Equip	DeKeyser Elementary	166.00
	Media Equip	DeKeyser Elementary	208.00
	Media Equip	DeKeyser Elementary	208.00
	Media Equip	DeKeyser Elementary	208.00
	Media Equip Media Equip	DeKeyser Elementary DeKeyser Elementary	97.92 129.59
	Teaching Supplies	*Wiley Elem	94.54
	Teaching Supplies	*Wiley Elem	166.00
	Teaching Supplies	*Wiley Elem	208.00
	Teaching Supplies	*Wiley Elem	208.00
	Teaching Supplies	*Wiley Elem	208.00
	Teaching Supplies	*Wiley Elem	126.65
	Teaching Supplies Teaching Supplies	*Wiley Elem *Wiley Elem	188.67 188.67
	Teaching Supplies	*Wiley Elem	188.67
	General Account	Beacon Tree Elementary	166.00
	General Account	Beacon Tree Elementary	208.00
	General Account	Beacon Tree Elementary	208.00
	General Account	Beacon Tree Elementary	208.00
	Miscellaneous Suppl		38.00 340.00
	Miscellaneous Suppl	lies Transp *TOTAL	3,762.71
3/29/23	PRESIDENT'S EDUCATION		-
3/ 47/ 43	Activities Club	Schwarzkoff Elementary	105.00
	Activities Club	Schwarzkoff Elementary	15.00-
	Activities Club	Schwarzkoff Elementary	10.00
	Activities Club	Schwarzkoff Elementary	16.76

Teaching Supplies*Bemis Jr High *Bemis Jr High *Dresden Elem *TOTAL3/29/23RAYMOND GEDDES & COMPANY INC Student CouncilMorgan Elementary School Student CouncilMorgan Elementary School Student CouncilMorgan Elementary School Student CouncilStudent CouncilMorgan Elementary School Student CouncilMorgan Elementary School Student CouncilMorgan Elementary School Student CouncilStudent CouncilMorgan Elementary School Student CouncilMorgan Elem Teaching Supplies*Morgan Elem *Morgan Elem *Morgan Elem *Morgan Elem *Morgan Elem *Morgan Elem Teaching Supplies3/29/23RC AUTO GLASS PS-Vehicle Repair Transp PS-Vehicle Repair Transp	GE 152
3/29/23 PRESIDENT'S EDUCATION MARDS *TOTAL 3/29/23 PRESIDIO NETWORKED SOLUTIONS Purchased Services - Equip Repr-Video Mat General *TOTAL 3/29/23 QUILL LC Teaching Supplies *Stevenson High Teaching Supplies *Stevenson High Teaching Supplies *Stevenson High Teaching Supplies *Stevenson High Teaching Supplies *Duncan Elem Teaching Supplies *Duncan Elem Teaching Supplies *Beck Elem Teaching Supplies *Beck Elem Teaching Supplies *Beck Elem Teaching Supplies *Beck II High Teaching Supplies *Bemis Jr High Student Council Morgan Elementary School Student Counci Morgan Elementary School Student Council Morgan	AMOUNT
<pre>3/29/23 PRESIDIO NETWORKED SOLUTIONS Purchased Services - Equip Repr-Video Mt General *TOTAL 3/29/23 QUILL LLC Teaching Supplies *Stevenson High Teaching Supplies *Stevenson High Teaching Supplies *Duncan Elem Teaching Supplies *Duncan Elem Teaching Supplies *Beck Elem Teaching Supplies *Beck Elem Teaching Supplies *Beck Elem Teaching Supplies *Bemis Jr High Teaching Supplies *Duncan Elem *ToTAL 1 3/29/23 RAYMOND GEDESS &amp; COMPANY INC Student Council Morgan Elementary School Student Council Morgan Elem Teaching Supplies *Morgan Elem Teaching Supplies *Duccan Elem Teaching Supplies *</pre>	116 86
Purchased Services - Equip Repr-Video Mnt General *TOTAL 3/29/23 QUILL LLC Teaching Supplies *Stevenson High Teaching Supplies *Stevenson High Teaching Supplies *Stevenson High Teaching Supplies *Duncan Elem Teaching Supplies *Duncan Elem Teaching Supplies *Deck Elem Teaching Supplies *Deck Elem Teaching Supplies *Deck Elem Teaching Supplies *Denis Jr High Tea	116.76
<pre>*TOTAL 3/29/23 QUILL LLC Teaching Supplies *Stevenson High Teaching Supplies *Stevenson High Teaching Supplies *Stevenson High Teaching Supplies *Duncan Elem Teaching Supplies *Duncan Elem Teaching Supplies *Duncan Elem Teaching Supplies *Beck Elem Teaching Supplies *Benis Jr High Teaching Supplies *Benis Jr High Teaching Supplies *Benis Jr High Teaching Supplies *Dresden Elem *TOTAL 1 3/29/23 RAYMOND GEDDES &amp; COMPANY INC Student Council Morgan Elementary School Student Council Morgan Eleme Teaching Supplies *Morgan Elem Teac</pre>	
<pre>3/29/23 QUILL LLC Teaching Supplies *Stevenson High Teaching Supplies *Stevenson High Teaching Supplies *Stevenson High Custodial Supplies *Duncan Elem Teaching Supplies *Duncan Elem Teaching Supplies *Duncan Elem Teaching Supplies *Beck Elem Teaching Supplies *Beck Elem Teaching Supplies *Bemis Jr High Teaching Supplies *Dresden Elem *TOTAL 1</pre> 3/29/23 RAYMOND GEDDES & COMPANY INC Student Council Morgan Elementary School Student Council Morgan Elem Teaching Supplies *Morgan	980.00
Teaching Supplies *Stevenson High Teaching Supplies *Stevenson High Teaching Supplies *Stevenson High Custodial Supplies Duncan Elem Teaching Supplies *Duncan Elem Teaching Supplies *Duncan Elem Teaching Supplies *Beck Elem Teaching Supplies *Beck Elem Teaching Supplies *Bemis Jr High Teaching Supplies *Dresden Elem *TOTAL 1 3/29/23 RAYMOND GEDDES & COMPANY INC Student Council Morgan Elementary School Student Council Morgan Elem Teaching Supplies *Morgan Elem Teaching	980.00
Teaching Supplies *Stevenson High Teaching Supplies *Stevenson High Custodial Supplies Duncan Elem Teaching Supplies *Duncan Elem Teaching Supplies *Duncan Elem Teaching Supplies *Duncan Elem Teaching Supplies *Beck Elem Teaching Supplies *Beck Elem Teaching Supplies *Bemis Jr High Teaching Supplies *Bemis Jr High Teaching Supplies *Demis Jr High Teaching Supplies *Morgan Elementary School Student Council Morgan Elementary School Student Council Morgan Elementary School Student Council Morgan Elem Teaching Supplies *Morgan Elem Teaching Supplies *Demis *Morgan Elem Teaching Supplies *Demis *M	
Teaching Supplies *Stevenson High Custodial Supplies Duncan Elem Teaching Supplies *Duncan Elem Teaching Supplies *Duncan Elem Teaching Supplies *Beck Elem Teaching Supplies *Beck Elem Teaching Supplies *Bemis Jr High Teaching Supplies *Dresden Elem *TOTAL 1 3/29/23 RAYMOND GEDDES & COMPANY INC Student Council Morgan Elementary School Student Council Morgan Elementary School Teaching Supplies *Morgan Elem Teaching Supplies *Morgan Elem	42.90
Custodial Supplies Duncan Elem Teaching Supplies *Duncan Elem Teaching Supplies *Duncan Elem Teaching Supplies *Duncan Elem Teaching Supplies *Duncan Elem Teaching Supplies *Beck Elem Teaching Supplies *Bemis Jr High Teaching Supplies *Demis Jr High Teaching Supplies *Docode Student Council Morgan Elementary School Student Council Morgan Elem Teaching Supplies *Morgan Elem Teaching Supplies *Demis *Morgan Elem Teaching Supplies *Demis *	44.72
Teaching Supplies*Duncan ElemTeaching Supplies*Duncan ElemTeaching Supplies*Bck ElemTeaching Supplies*Beck ElemTeaching Supplies*Bemis Jr HighTeaching Supplies*Dresden Elem*TOTAL13/29/23RAYMOND GEDDES & COMPANY INCStudent CouncilMorgan Elementary SchoolStudent CouncilMorgan Elementary SchoolStudent CouncilMorgan Elementary SchoolStudent CouncilMorgan Elementary SchoolStudent CouncilMorgan ElemTeaching Supplies*Morgan Ele	34.00
Teaching Supplies *Duncan Elem Teaching Supplies *Beck Elem Teaching Supplies *Beck Elem Teaching Supplies *Bemis Jr High Teaching Supplies *Dresden Teaching Supplies *Dresden Teaching Supplies *Dresden *TOTAL 1 3/29/23 RAYMOND GEDDES & COMPANY INC Student Council Morgan Elementary School Student Council Morgan Elem Teaching Supplies *Morgan Elem Teaching Supplies *Social	49.88
Teaching Supplies*Beck ElemTeaching Supplies*Beck ElemTeaching Supplies*Benis Jr HighTeaching Supplies*Dresden Elem*TOTAL13/29/23RAYMOND GEDDES & COMPANY INCStudent CouncilMorgan Elementary SchoolStudent CouncilMorgan Elementary SchoolStudent CouncilMorgan Elementary SchoolStudent CouncilMorgan Elementary SchoolStudent CouncilMorgan ElemTeaching Supplies*Morgan El	243.75
Teaching Supplies*Beck ElemTeaching Supplies*Bemis Jr HighTeaching Supplies*Dresden Elem*TOTAL13/29/23RAYMOND GEDDES & COMPANY INCStudent CouncilMorgan Elementary SchoolStudent CouncilMorgan ElemTeaching Supplies*Morgan ElemTeaching Supplies <t< td=""><td>50.76</td></t<>	50.76
Teaching Supplies*Beck ElemTeaching Supplies*Bemis Jr HighTeaching Supplies*Dresden Elem*TOTAL13/29/23RAYMOND GEDDES & COMPANY INCStudent CouncilMorgan Elementary SchoolStudent CouncilMorgan ElemTeaching Supplies*Morgan ElemToTAL3/29/23RC AUTO GLASS*S-Vehicle Repair TranspPS-Vehicle Repair Transp*TOTAL3/29/23REFRIGERATION SERVICE PLUSPS-Equipment RepairGeneral1	28.20
Teaching Supplies*Bemis Jr High *Bemis Jr High Teaching Supplies*Bemis Jr High Teaching SuppliesTeaching Supplies*Bemis Jr High Teaching Supplies*Bemis Jr High Teaching SuppliesTeaching Supplies*Bemis Jr High Teaching Supplies*Bemis Jr High Teaching Supplies3/29/23RAYMOND GEDDES & COMPANY INC Student CouncilMorgan Elementary School Student CouncilMorgan Elementary School Student Council3/29/23RAYMOND GEDDES & COMPANY INC Student CouncilMorgan Elementary School Student CouncilMorgan Elementary School Student CouncilMorgan Elementary School Student CouncilMorgan Elementary School Student CouncilMorgan Elem Morgan Elem Teaching SuppliesTeaching Supplies*Morgan Elem *Morgan Elem Teaching Supplies*Morgan Elem *Morgan ElemTeaching Supplies*Morgan Elem *Morgan Elem *Morgan Elem Teaching Supplies*Morgan Elem *TOTAL3/29/23RC AUTO GLASS PS-Vehicle Repair Transp PS-Vehicle Repair Transp*TOTAL	103.50 104.40
Teaching Supplies*Bemis Jr High *Bemis Jr High Teaching Supplies*Bemis Jr High *Bemis Jr High Teaching Supplies*Bemis Jr High *Bemis Jr High *Bemis Jr High *Bemis Jr High Teaching Supplies*Bemis Jr High *Bemis Jr High *TorAL13/29/23RAYMOND GEDDES & COMPANY INC Student CouncilMorgan Elementary School Student CouncilMorgan Elementary School Student Council13/29/23RAYMOND GEDDES & COMPANY INC Student CouncilMorgan Elementary School Student Council1Student CouncilMorgan Elementary School Student CouncilMorgan Elementary School Student Council1Teaching Supplies*Morgan Elem *Morgan Elem Teaching Supplies*Morgan Elem *Morgan Elem *Morgan Elem13/29/23RC AUTO GLASS PS-Vehicle Repair Transp PS-Vehicle Repair Transp*TOTAL13/29/23REFRIGERATION SERVICE PLUS PS-Equipment RepairGeneral1	121.60
Teaching Supplies*Bemis Jr High *Bemis Jr High Teaching Supplies*Bemis Jr High *Bemis Jr High *Bemis Jr High Teaching Supplies*Bemis Jr High *Bemis Jr High *Bemis Jr High *Bemis Jr High *TorAL13/29/23RAYMOND GEDDES & COMPANY INC Student CouncilMorgan Elementary School Student CouncilMorgan Elementary School Student Council13/29/23RAYMOND GEDDES & COMPANY INC Student CouncilMorgan Elementary School Student CouncilMorgan Elementary School Student Council13/29/23Student CouncilMorgan Elementary School Student CouncilMorgan Elem Morgan Elem Teaching Supplies*Morgan Elem *Morgan Elem *Morgan Elem *Morgan Elem *Morgan Elem *Morgan Elem Teaching Supplies*Morgan Elem *TOTAL3/29/23RC AUTO GLASS PS-Vehicle Repair Transp PS-Vehicle Repair Transp*TOTAL13/29/23REFRIGERATION SERVICE PLUS PS-Equipment RepairGeneral1	85.90
Teaching Supplies*Bemis Jr High *Bemis Jr High *Bemis Jr High *Bemis Jr High *Dresden Elem *TOTAL3/29/23RAYMOND GEDDES & COMPANY INC Student CouncilMorgan Elementary School Student CouncilMorgan Elementary SchoolMorgan Elementary SchoolTeaching Supplies*Morgan Elem Teaching Supplies*Morgan Elem *Morgan Elem *ToTAL*TOTAL3/29/23RC AUTO GLASS PS-Vehicle Repair Transp PS-Vehicle Repair Transp PS-S-Equipment Repair*TOTAL1	151.80
Teaching Supplies*Bemis Jr High *Dresden Elem *TOTAL3/29/23RAYMOND GEDDES & COMPANY INC Student CouncilMorgan Elementary School Student CouncilMorgan Elem Morgan Elem Teaching Supplies*Morgan Elem *Morgan ElemTeaching Supplies*Morgan Elem *Morgan Elem Teaching Supplies*Morgan Elem *Morgan Elem *ToTAL*TOTAL3/29/23RC AUTO GLASS PS-Vehicle Repair Transp PS-Vehicle Repair Transp1	45.60
*TOTAL13/29/23RAYMOND GEDDES & COMPANY INC Student CouncilMorgan Elementary School Student CouncilTeaching Supplies*Morgan Elementary School Teaching Supplies*Morgan Elem Teaching Supplies*Morgan Elem *Morgan Elem Teaching SuppliesTeaching Supplies*Morgan Elem *Morgan Elem Teaching Supplies*Morgan Elem *ToTAL3/29/23RC AUTO GLASS PS-Vehicle Repair Transp PS-Vehicle Repair Transp PS-Equipment Repair1	69.95
3/29/23       RAYMOND GEDDES & COMPANY INC         Student Council       Morgan Elementary School         Teaching Supplies       *Morgan Elem         S/29/23       RC AUTO GLASS         PS-Vehicle Repair<	37.99
Student CouncilMorgan Elementary SchoolStudent CouncilMorgan Elementary SchoolStudent CouncilMorgan Elementary SchoolStudent CouncilMorgan Elementary SchoolStudent CouncilMorgan Elementary SchoolTeaching Supplies*Morgan ElemTeaching Supplies*Morgan ElemToTAL13/29/23REFRIGERATION SERVICE PLUSPS-Equipment RepairGeneral	,214.95
Student CouncilMorganElementary SchoolStudent CouncilMorganElementary SchoolStudent CouncilMorganElementary SchoolStudent CouncilMorganElementary SchoolStudent CouncilMorganElementary SchoolTeaching Supplies*MorganElementary SchoolTeaching Supplies*Morgan ElemTeaching Supplies*Morgan ElemS'29/23RC AUTO GLASSPS-Vehicle Repair Transp*TOTAL3/29/23REFRIGERATION SERVICE PLUSPS-Equipment Repair	
Student CouncilMorgan Elementary SchoolStudent CouncilMorgan Elementary SchoolStudent CouncilMorgan Elementary SchoolStudent CouncilMorgan Elementary SchoolTeaching Supplies*Morgan ElemTeaching Supplies*Morgan ElemToTAL13/29/23REFRIGERATION SERVICE PLUS PS-Equipment RepairGeneral1	74.88
Student CouncilMorganElementarySchoolStudent CouncilMorganElementarySchoolStudent CouncilMorganElementarySchoolTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemToTALISupplies*TOTAL3/29/23REFRIGERATIONSERVICEPLUSPS-EquipmentRepairGeneral1	20.00
Student CouncilMorganElementarySchoolStudent CouncilMorganElementarySchoolTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemTeachingSupplies*MorganElemToTALSupplies*ToTAL13/29/23REFRIGERATIONSERVICEPLUSPS-EquipmentRepairGeneral1	9.00
Student CouncilMorganElementary SchoolTeaching Supplies*MorganElemTeaching Supplies*MorganElemSPS-Vehicle RepairTransp*TOTAL3/29/23REFRIGERATIONSERVICEFLUSPS-Equipment RepairGeneral1	8.70
Teaching Supplies*Morgan ElemTeaching Supplies*Morgan ElemTeaching Supplies*Morgan ElemTeaching Supplies*Morgan ElemTeaching Supplies*Morgan ElemTeaching Supplies*Morgan Elem3/29/23RC AUTO GLASSPS-Vehicle Repair Transp*TOTAL3/29/23RC AUTO GLASSPS-Vehicle Repair Transp*TOTAL3/29/23REFRIGERATION SERVICE PLUSPS-Equipment RepairGeneral1	23.76
Teaching Supplies *Morgan Elem Teaching Supplies *Morgan Elem *TOTAL 3/29/23 RC AUTO GLASS PS-Vehicle Repair Transp PS-Vehicle Repair Transp	40.00
Teaching Supplies *Morgan Elem Teaching Supplies *Morgan Elem Teaching Supplies *Morgan Elem Teaching Supplies *Morgan Elem Teaching Supplies *Morgan Elem *TOTAL 3/29/23 RC AUTO GLASS PS-Vehicle Repair Transp PS-Vehicle Repair 1	22.00
Teaching Supplies *Morgan Elem Teaching Supplies *Morgan Elem *Morgan Elem *TOTAL 3/29/23 RC AUTO GLASS PS-Vehicle Repair Transp PS-Vehicle Repair Transp	18.00
Teaching Supplies *Morgan Elem Teaching Supplies *Morgan Elem *TOTAL 3/29/23 RC AUTO GLASS PS-Vehicle Repair Transp PS-Vehicle Repair Transp 1	130.00
Teaching Supplies *Morgan Elem *TOTAL 3/29/23 RC AUTO GLASS PS-Vehicle Repair Transp PS-Vehicle Repair Transp PS-Vehicle Repair Transp PS-Vehicle Repair Transp PS-Vehicle Repair Transp PS-Vehicle Repair Transp PS-Vehicle Repair Transp 1 3/29/23 REFRIGERATION SERVICE PLUS PS-Equipment Repair General 1	25.00
*TOTAL 3/29/23 RC AUTO GLASS PS-Vehicle Repair Transp PS-Vehicle Repair Transp 1	30.00
<pre>3/29/23 RC AUTO GLASS     PS-Vehicle Repair Transp     PS-Vehicle Rep</pre>	.00
PS-Vehicle Repair Transp PS-Vehicle Repair Transp PS-Vehicle Repair Transp PS-Vehicle Repair Transp PS-Vehicle Repair Transp *TOTAL 1 3/29/23 REFRIGERATION SERVICE PLUS PS-Equipment Repair General 1	401.34
PS-Vehicle Repair Transp PS-Vehicle Repair Transp PS-Vehicle Repair Transp *TOTAL 1 3/29/23 REFRIGERATION SERVICE PLUS PS-Equipment Repair General 1	
PS-Vehicle Repair Transp PS-Vehicle Repair Transp *TOTAL 1 3/29/23 REFRIGERATION SERVICE PLUS PS-Equipment Repair General 1	300.00
PS-Vehicle Repair Transp *TOTAL 1 3/29/23 REFRIGERATION SERVICE PLUS PS-Equipment Repair General 1	300.00
*TOTAL 1 3/29/23 REFRIGERATION SERVICE PLUS PS-Equipment Repair General 1	300.00
3/29/23 REFRIGERATION SERVICE PLUS PS-Equipment Repair General 1	300.00
PS-Equipment Repair General 1	,200.00
PS-Equipment Repair General 1	
*TOTAL 1	,594.00
	,594.00
3/29/23 THE REPTARIUM LLC	
3/29/23 THE REPTARIUM LLC Field Trips Flickinger Elementary	300.00
i i ciu i i i po i i i chi inger i i cincil car y	500.00

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DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/29/23	THE REPTARIUM LLC		
		*TOTA	300.00
3/29/23	SARA ROBINSON		
	Varsity Choir	Eisenhower High School	
	Varsity Choir	Eisenhower High School	157.50
		*TOTA	877.50
3/29/23	ROCKET ENTERPRISE INC	c.	
	Purchased Services	- Equip Repair Maint	367.50
	Purchased Services		525.00
		*TOTA	892.50
3/29/23	NISHA SARA SAMUEL		
	PS-Youth/Adult Enr:	ich	278.20
		*TOTA	
2/20/22		۲	
3/29/23	SCHOLASTIC BOOK FAIRS	Havel Elementary School	2,791.77
	Library	Flickinger Elementary	
	Media Equip	Plumbrook Elementary	2,542.91
	neara Equip	*TOTA	
			· , · · · ·
3/29/23	SCHOLASTIC INC	The Mark Heine Mitle T Red Course	
		Inv West Utica Title I Fed Grant	
		Inv West Utica Title I Fed Grant Inv Browning   Title I Fed Grant	
		Inv Browning Title I Fed Grant	
		TOTA	
			,
3/29/23	SCHOOL SPECIALTY LLC		105 50
	Custodial Supplies	Ford High	125.70
	Teaching Supplies Teaching Supplies	Young Fives Flickinger Elem Young Fives Flickinger Elem	20.16 24.32
	Teaching Supplies	Young Fives Flickinger Elem	24.32 29.81
	Teaching Supplies	*Stevenson High	10.74
	Teaching Supplies	*Stevenson High	59.88
	Teaching Supplies	*Stevenson High	30.15
	Teaching Supplies	*Stevenson High	29.70
	Teaching Supplies	*Stevenson High	14.40
	Office Supplies	*Stevenson High	2.78
	Teaching Supplies	*Stevenson High	34.00
	Teaching Supplies	*Stevenson High	25.65
	Teaching Supplies	*Stevenson High	21.25
	Teaching Supplies	*Stevenson High	29.72
	Teaching Supplies Teaching Supplies	*Stevenson High *Stevenson High	21.45 124.50
	Teaching Supplies	*Stevenson High	3.15
	Teaching Supplies	*Stevenson High	.59
	Teaching Supplies	*Stevenson High	.59
	Teaching Supplies	*Stevenson High	34.50
			0 0 0
	Teaching Supplies	*Stevenson High	79.68

UTICA

DATE VENDOR NAME DESCRIPTION

AMOUNT

	DESCRIPTION			AMOUNT
3/29/23	SCHOOL SPECIALTY LLC			
5/25/25	Office Supplies		*Stevenson High	6.30
	Office Supplies		*Stevenson High	22.57
	Teaching Supplies		*Stevenson High	167.16
	Office Supplies		*Stevenson High	6.18
	Teaching Supplies		*Stevenson High	64.40
		oung Fives	Flickinger Elem	56.96
	General Account	-	Elementary School	14.20
	General Account	-	Elementary School	14.20
	General Account	Morgan	Elementary School	135.87
	General Account	Morgan	Elementary School	51.84
	General Account	Morgan	Elementary School	6.73
	General Account	Morgan	Elementary School	51.84
	General Account	Morgan	Elementary School	178.50
	Teaching Supplies	-	*Schuchard Elem	57.60
	Teaching Supplies		*Schuchard Elem	112.00
	Teaching Supplies		*Schuchard Elem	113.00
	Teaching Supplies		*Schuchard Elem	31.40
	Teaching Supplies		*Schuchard Elem	22.50
	Teaching Supplies		*Schuchard Elem	44.80
	Teaching Supplies		*Schuchard Elem	44.80
	Teaching Supplies		*Schuchard Elem	44.80
	Teaching Supplies		*Schuchard Elem	44.80
	Teaching Supplies		*Schuchard Elem	180.90
	Teaching Supplies		*Schuchard Elem	98.34
	Teaching Supplies		*Schuchard Elem	44.23
	Teaching Supplies		*Schuchard Elem	90.74
	Teaching Supplies		*Schuchard Elem	55.76
	Teaching Supplies		*Schuchard Elem	8.40
	General Account	Morgan	Elementary School	26.78
	Teaching Supply Specia	alist	Switzer Elem	47.70
	Teaching Supply Specia	alist	Switzer Elem	47.56
	Teaching Supply Specia	alist	Switzer Elem	43.28
	Teaching Supply Specia	alist	Switzer Elem	197.83
	Teaching Supply Specia	alist	Switzer Elem	22.24
	Teaching Supply Specia	alist	Switzer Elem	65.31
	Teaching Supply Specia	alist	Switzer Elem	149.73
	Teaching Supply Specia	alist	Switzer Elem	21.60
	General Account	Morgan	Elementary School	20.28
	General Account	-	Elementary School	20.28
	General Account		Elementary School	6.35
	Teaching Supply Specia		Switzer Elem	67.40
	Teaching Supply Specia		Switzer Elem	114.97
	Teaching Supply Specia		Switzer Elem	68.46
	Teaching Supply Specia		Switzer Elem	131.18
	Teaching Supply Specia		Switzer Elem	27.45
	Teaching Supply Specia	alist	Switzer Elem	33.88
	Teaching Supplies		*Schuchard Elem	56.50
	Teaching Supply Specia		Oakbrook Elem	14.20
	Teaching Supply Specia		Oakbrook Elem	38.38
	Teaching Supply Specia		Switzer Elem	75.77
	General Account	Dresde	n Elementary Schoo	317.13
			*TOTAL	4,186.46

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DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/29/23	SECURE DOOR, LLC Purchased Services	s - Land/Bldg Repr General *TOTAL	
3/29/23	SEHI COMPUTER PRODUC Activities Club Activities Club Activities Club Activities Club Office Supplies-Cu	Schwarzkoff Elementary Schwarzkoff Elementary Schwarzkoff Elementary	126.65 188.67 821.59
3/29/23	SEMCO ENERGY Gas Heat	Beck Elem *TOTAL	5,037.35 5,037.35
3/29/23	SERRA WHELAN CHEVROI Repair Parts Repair Parts Vehicle Supplies Vehicle Supplies	LET Transp Maint Maint *TOTAL	109.88 178.73 20.00 198.80 507.41
3/29/23	SET SEG PS-HR Ge	eneral *TOTAL	12,690.00 12,690.00
3/29/23	SR4E LLC Mt. Olympus Titan	Shoppe Stevenson High School *TOTAL	2,820.00 2,820.00
3/29/23	SHELBY LANES General Account	Havel Elementary School *TOTAL	997.75 997.75
3/29/23	SHELBY TOWNSHIP DEP Water/Sewer Water/Sewer Water/Sewer Water/Sewer Water/Sewer Water/Sewer	F OF PUBLIC WORK West Utica Elem Swinehart Fld Swinehart Fld Transp Utica High Wiley Elem *TOTAL	1,874.02 92.73 64.92 1,352.01 5,373.69 1,590.69 10,348.06
3/29/23	THE SHERWIN-WILLIAMS Supplies Grounds Supplies Grounds	5 COMPANY Grounds Grounds *TOTAL	6,439.00 1,289.00- 5,150.00
3/29/23	SMART APPLE MEDIA Teaching Supply Sp Teaching Supply Sp		20.99 20.99

UTICA

DATE VENDOR NAME DESCRIPTION

AMOUNT

	DESCRIPTION		AMOUNI
3/29/23	SMART APPLE MEDIA		
-, -, -	Teaching Supply Specialist	Messmore Elem	20.99
	Teaching Supply Specialist	Messmore Elem	20.99
	Teaching Supply Specialist	Messmore Elem	19.16
	Teaching Supply Specialist	Messmore Elem	19.16
	Teaching Supply Specialist	Messmore Elem	19.16
	Teaching Supply Specialist	Messmore Elem	19.16
	Teaching Supply Specialist	Messmore Elem	19.16
	Teaching Supply Specialist	Messmore Elem	19.16
	Teaching Supply Specialist	Messmore Elem	20.34
	Teaching Supply Specialist	Messmore Elem	20.34
	Teaching Supply Specialist	Messmore Elem	17.32
	Teaching Supply Specialist	Messmore Elem	17.32
	Teaching Supply Specialist	Messmore Elem	17.32
	Teaching Supply Specialist	Messmore Elem	17.32
	Teaching Supply Specialist	Messmore Elem	17.32
	Teaching Supply Specialist	Messmore Elem	17.32
	Teaching Supply Specialist	Messmore Elem	17.32
	Teaching Supply Specialist	Messmore Elem	17.32
	Teaching Supply Specialist	Messmore Elem	17.32
	Teaching Supply Specialist	Messmore Elem	16.41
	Teaching Supply Specialist	Messmore Elem	16.41
	Teaching Supply Specialist	Messmore Elem	16.41
	Teaching Supply Specialist	Messmore Elem	16.41
	Teaching Supply Specialist	Messmore Elem	16.41
	Teaching Supply Specialist	Messmore Elem	16.41
	Teaching Supply Specialist	Messmore Elem	16.41
		Messmore Elem	16.41
	Teaching Supply Specialist	Messmore Elem	16.41
	Teaching Supply Specialist		16.41
	Teaching Supply Specialist	Messmore Elem	
	Teaching Supply Specialist	Messmore Elem	16.41
	Teaching Supply Specialist	Messmore Elem	16.41
	Teaching Supply Specialist	Messmore Elem	16.41
	Teaching Supply Specialist	Messmore Elem	16.41
	Teaching Supply Specialist	Messmore Elem	16.41
	Teaching Supply Specialist	Messmore Elem	16.41
	Teaching Supply Specialist	Messmore Elem	16.41
	Teaching Supply Specialist	Messmore Elem	17.32
	Teaching Supply Specialist	Messmore Elem	.00
		*TOTAL	691.77
3/29/23	SHANNON SMITH		
	Pay to Participate	Utica	115.00
		*TOTAL	115.00
3/29/23	SPENCER OIL COMPANY		
5/23/23	Gas, Oil & Grease	Trange	822.25
		Transp	
	Gas, Oil & Grease	Transp	822.25
		*TOTAL	1,644.50
3/29/23	STANDARD ELECTRIC COMPANY		
	Supplies Building	Maint	258.88
	Supplies Building	Maint	37.15
	-		

PAYMENTS TO VENDORS 3/01/23 TO 3/31/23 PAGE 157

UTTCA	
UIICA	

DATE	VENDOR NAME
	DESCRIPTION

AMOUNT

	DESCRIPTION		AMOUNI
3/29/23	STANDARD ELECTRIC COMPANY		
	Supplies Building	Maint	245.40
		*TOTAL	541.43
3/29/23	STAPLES		
5/29/25	Teaching Supplies	*Roberts Elem	159.99
	Teaching Supplies	*Roberts Elem	11.89
	Teaching Supplies	*Roberts Elem	11.94
	reacting bappines	TOTAL	183.82
		TOTAL	105.02
3/29/23	STATE OF MICHIGAN		
	Supplies-Misc Preschool		75.00
	Supplies-Misc Child Care		75.00
		*TOTAL	150.00
3/29/23	STATE OF MICHIGAN		
	Supplies-Misc Preschool		62.50
	Supplies-Misc Child Care		62.50
		*TOTAL	125.00
3/29/23	STATE OF MICHIGAN		
	Supplies-Misc Child Care		62.50
	Supplies-Misc Preschool	****	62.50
		*TOTAL	125.00
3/29/23	STATE OF MICHIGAN		
	Licensing Fees	GSRP State Grnt	75.00
		*TOTAL	75.00
3/29/23	ST CLAIR GOLF CLUB INC		
5, 27, 25	Dues and Fees	Athl	150.00
		*TOTAL	150.00
3/29/23	TREASURER, CITY OF STERLING		100 00
	General Account	Switzer Elementary Schoo	108.00
		*TOTAL	108.00
3/29/23	SUPPLYDEN INC		
	Custodial Supplies	Flickinger Elem	42.29
	Custodial Supplies	Flickinger Elem	76.72
	Custodial Supplies	Flickinger Elem	43.68
	Custodial Supplies	Flickinger Elem	7.50
	Custodial Supplies	Flickinger Elem	1.75
	Custodial Supplies	Flickinger Elem	99.36
	Custodial Supplies	Flickinger Elem	26.75
	Custodial Supplies	Flickinger Elem	8.88
	Custodial Supplies	Flickinger Elem	2.48
	Custodial Supplies	Flickinger Elem	25.65
		Flickinger Elem	6.80
	Custodial Supplies	-	
	Custodial Supplies	Flickinger Elem	34.00
	Custodial Supplies Custodial Supplies	Flickinger Elem Flickinger Elem	34.00 34.00
	Custodial Supplies	Flickinger Elem	34.00

DATE VENDOR NAME DESCRIPTION

DATE	VENDOR NAME		
	DESCRIPTION		AMOUNT
3/29/23	SUPPLYDEN INC		
5/29/25	Custodial Supplies	Flickinger Elem	247.50
	Custodial Supplies	Flickinger Elem	263.40
	Custodial Supplies	Flickinger Elem	162.24
	Custodial Supplies	Flickinger Elem	316.30
	Custodial Supplies	Flickinger Elem	15.00
	Custodial Supplies	Flickinger Elem	3.41
	Custodial Supplies	Flickinger Elem	7.68
	Custodial Supplies	Flickinger Elem	9.66
	Custodial Supplies	Flickinger Elem	8.00
	Custodial Supplies	Flickinger Elem	22.00
	Custodial Supplies	Flickinger Elem	38.00
	Custodial Supplies	Flickinger Elem	67.00
	Custodial Supplies	Flickinger Elem	8.67
	Custodial Supplies	Flickinger Elem	11.00
	Custodial Supplies	Flickinger Elem	22.80
	Custodial Supplies	Flickinger Elem	59.00
	Custodial Supplies	Flickinger Elem	55.00
	Custodial Supplies	Flickinger Elem	25.50
	Custodial Supplies	Flickinger Elem	33.50
	Custodial Supplies	Flickinger Elem	2.26
	Custodial Supplies	Flickinger Elem	5.55
	Custodial Supplies	Flickinger Elem	5.00
	Custodial Supplies	Flickinger Elem	235.38
	Custodial Supplies	Flickinger Elem	192.00
	Custodial Supplies	Flickinger Elem	3.41
	Custodial Supplies	Flickinger Elem	2.50
	Custodial Supplies	General	650.00
	cubcoarar bappireb	*TOTAL	2,912.01
3/29/23	SYCAMORE HILLS GOLF CLUB		
	Boys Basketball	Utica High School	2,146.00
	Girls Basketball	Utica High School	1,887.00
		*TOTAL	4,033.00
3/29/23	THERMALNETICS INC		
	Purchased Services - L	and/Bldg Repr General	2,112.50
		TOTAL	2,112.50
3/29/23	ERIC ALAN THUMM		
	PS-Contract Service	Malow Jr High	85.00
		*TOTAL	85.00
3/29/23	TIMBERWOOD GOLF CLUB		
· ·	Dues and Fees	Athl	185.00
	Dues and Fees	Athl	185.00
	Dues and Fees	Athl	185.00

3/29/23 TIME FOR KIDS Teaching Supplies \*Duncan Elem 120.00 \*TOTAL 120.00

\*TOTAL

555.00

11/02/23 UTICA	9.55.02	PAYMENTS TO V 3/01/23 TO			PAGE	159
DATE	VENDOR NAME DESCRIPTION				AMC	UNT
3/29/23	TK ELEVATOR CORP					
	Purchased Service	s - Land/Bldg	Repr Genera	al *TOTAL		.66 .66
3/29/23	TOTAL EDUCATION SOL				C 410	
	PS-Pupil Svcs Sp PS-Pupil Svcs Sp				6,412	.00
	PS-Pupil Svcs Sp					.00
	PS-Social Worker	Spec	Ed		4,602	
				*TOTAL	11,132	.50
3/29/23	TOTAL TRAILER LLC					
5/29/25	Vehicle Supplies		Maint		255	.78
	Vehicle Supplies		Maint			.80
				*TOTAL	362	.58
3/29/23	TREETOP PUBLISHING					
5/29/25	Teaching Supplies		*Messmore	Elem	178	.75
	Teaching Supplies		*Messmore	Elem		.75
	Teaching Supplies		*Messmore	Elem	45	.05
	Teaching Supplies		*Messmore			.05-
				*TOTAL	495	.50
3/29/23	TRI-COUNTY BUILDER'	S HARDWARE CO				
	Supplies Building		Maint		636	.00
				*TOTAL	636	.00
3/29/23	CHEF UNIFORMS					
	Uniforms/Misc/ #3	General	Cafe		31	.99-
	Uniforms/Misc/ #1		Cafe			.98-
	Uniforms/Misc/ #2					.98-
	Uniforms/Misc/ #4					.98-
	Uniforms/Misc/ #3 Uniforms/Misc/ #1					.96-
	Uniforms/Misc/ #2					.97-
	Uniforms/Misc/ #4					.97-
	Uniforms/Misc/ #3	General	Cafe		5	.74-
	Uniforms/Misc/ #1					.75-
	Uniforms/Misc/ #2					.75-
	Uniforms/Misc/ #4 Uniforms/Misc/ #3					.75-
	Uniforms/Misc/ #1					.75-
	Uniforms/Misc/ #2					.75-
	Uniforms/Misc/ #4	Genera	l Cafe		5	.75-
	Uniforms/Misc/ #3				1,889	
	Uniforms/Misc/ #1				1,889	
	Uniforms/Misc/ #2 Uniforms/Misc/ #4				1,889 1,889	
	Uniforms/Misc/ #4					. 22
	Uniforms/Misc/ #1					.22
	Uniforms/Misc/ #2					.22
	Uniforms/Misc/ #4					.22
	Uniforms/Misc/ #3	General	Cafe		741	.31

11/02/23 UTICA		S TO VENDORS 3 TO 3/31/23	PAGE 160
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/29/23	CHEF UNIFORMS Uniforms/Misc/ #1 Ge: Uniforms/Misc/ #2 Ge:		741.32 741.32 741.32
3/29/23	PETTY CASH-BUSINESS OFFICE	cs General	135.10
	Office Supplies-Fiscal Sv	*TOTAL	135.10
3/29/23	DAVID VANDAELE	Eisenhower High School	600.00
	Wrestling	*TOTAL	600.00
3/29/23	VENTRIS LEARNING	*Flickinger Elem	210.00
	Teaching Supplies	*Flickinger Elem	20.00
	Teaching Supplies	*TOTAL	230.00
3/29/23	VERSALIFT MIDWEST LLC	Maint	1,653.09
	Vehicle Supplies	Maint	200.00
	Vehicle Supplies	*TOTAL	1,853.09
3/29/23	VINTAGE HOUSE	etermination Stevenson	1,464.00
	AVID Adv Via Individual D	*TOTAL	1,464.00
3/29/23	VOYAGER SOPRIS LEARNING Teaching Supply Specialis Teaching Supply Specialis Teaching Supply Specialis	t Monfort Elem	791.00 115.00 90.60 996.60
3/29/23	JOSEPH WEIMERT	Malow Jr High	85.00
	PS-Contract Service	*TOTAL	85.00
3/29/23	WEINGARTZ SUPPLY CO	Maint	615.00
	Vehicle Supplies	Maint	257.87
	Vehicle Supplies	Maint	87.29-
	Vehicle Supplies	*TOTAL	785.58
3/29/23	WEST MUSIC COMPANY INC Teaching Supply Specialis Teaching Supply Specialis	t Beck Elem t Beck Elem t Beck Elem t Beck Elem t Beck Elem t Beck Elem	129.9949.9930.0037.9064.95513.0048.6571.17

11/02/23 UTICA		YMENTS TO VENDORS /01/23 TO 3/31/23	PAGE 161
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/29/23	WEST MUSIC COMPANY INC		
-,,		ialist Beck Elem	15.20
		*TOTA	L 960.85
3/29/23	WINDSTREAM		
	Telephone	General	6,668.59
		*TOTA	L 6,668.59
3/29/23	WORLD'S FINEST CHOCOLA	TE	
	General Account	Schuchard Elementary	
		*TOTA	L 10,655.00
3/29/23	WYANDOTTE ELECTRIC SUP	PLY CO	
	Supplies Building	Maint	91.14
	Supplies Building	Maint	113.13
	Supplies Building	Maint	80.92
	Supplies Building	Maint	10.08
		*TOTA	L 295.27
3/29/23	YMCA CAMP COPNECONIC		
	General Account	DeKeyser Elementary	
		*TOTA	AL 4,510.00
3/29/23	YOUNG SUPPLY COMPANY		
	Supplies Building	Maint	1,942.37
	Supplies Building	Maint	157.86
	Supplies Building	Maint	373.80
	Supplies Building Supplies Building	Maint Maint	69.40 92.40
	Supplies Building	Maint	11.10
	Suppried Darraing	*TOTA	
3/29/23	DETROIT ZOOLOGICAL SOC	T ፱·ሞ·V	
5/29/25	1st Grade Activities		1,158.00
		*TOTA	
3/29/23	MSVMA		
5/25/25		e Dues & Fees General High	585.00
	—	e Dues & Fees General Jr High	
	-	*TOTA	
3/31/23	ASSET ACCEPTANCE, LLC		
3,31,23	Miscellaneous Garnis	hment/Levy	372.71
		*TOTA	
3/31/23	PAUL WILLIAM BELLOMO		
J/JI/ZJ	Miscellaneous Garnis	hment/Levy	249.95
		*TOTA	
2/21/02			
3/31/23	BROCK & SCOTT PLLC Miscellaneous Garnis	hment / Levry	164.04
	miscerianeous Garnis	*TOTA	
		1015	

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23		PAGE 162
DATE	VENDOR NAME DESCRIPTION			AMOUNT
3/31/23	MARK S DEMOREST Miscellaneous Garr	nishment/Levy	*TOTAL	200.37 200.37
3/31/23	LEGALSHIELD Prepaid Legal		*TOTAL	319.59 319.59
3/31/23	MICHIGAN STATE DISBU Miscellaneous Garr		*TOTAL	7,905.50 7,905.50
3/31/23	DKI INTERNATIONAL IN Building Improveme Building Improveme Building Improveme Building Improveme Building Improveme Building Improveme Building Improveme	ents Stevenson High ents Utica High ents Stevenson High ents Utica High ents Stevenson High ents Utica High ents Stevenson High	*TOTAL	16,300.00 17,900.00 502.00 193.50 347.00 669.50 5,000.00- 5,000.00- 25,912.00
3/31/23	INTEGRATED DESIGN SC Architect Fees Ut Architect Fees St		*TOTAL	307.10 291.90 599.00
3/31/23	RAYHAVEN GROUP INC Building Improveme Building Improveme Building Improveme Building Improveme Building Improveme	ents Utica High ents Stevenson High ents Stevenson High	*TOTAL	14,792.31 95.79- 116.75- 6,517.14- 95.79 8,158.42
3/31/23	SHORES TILE COMPANY Building Improveme Building Improveme Building Improveme Building Improveme Building Improveme Building Improveme	ents Stevenson High ents Utica High ents Utica High ents Utica High ents Stevenson High	*TOTAL	219.06 27.01 29.81 158.92 93.12 47.80 47.80 623.52
3/31/23	STEEL EQUIPMENT COMP Building Improveme Building Improveme	ents Stevenson High	*TOTAL	16,106.27 10,000.00- 6,106.27
3/31/23	BARTON MALOW BUILDEF Construction Mgr F			92,749.52

11/02/23 UTICA		AYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE	163
DATE	VENDOR NAME DESCRIPTION		AMO	JNT
3/31/23	BARTON MALOW BUILDERS Construction Mgr Fe		13,344	.57
		*TOTAL	106,094	
3/02/23	ADN ADMINISTRATORS IN Prepaid-ADN Dental		215,342	
		*TOTAL	215,342	.62
3/21/23	ADN ADMINISTRATORS INC	C		
	Prepaid-ADN Dental	+moma r	299,611	
		*TOTAL	299,611	.85
3/16/23	STATE OF MICHIGAN			
	Uniforms/Misc/ #4	General Cafe		.60
	Uniforms/Misc/ #2	General Cafe		.89
	Uniforms/Misc/ #3	General Cafe		.69
	Uniforms/Misc/ #1 General Account	General Cafe Dresden Elementary Schoo		.25 .04
	General Account	West Utica Elementary		.04
	General Account	Browning Elementary		.26
	School Store	Plumbrook Elementary		.85
	General Account	Flickinger Elementary	203	
	General Account	Messmore Elementary	100	
	General Account	Morgan Elementary School	13	.02
	General Account	Crissman Elementary		.09
	General Account	DeKeyser Elementary		.32
	Student Council	Oakbrook Elementary		.09
	General Account	Havel Elementary School		.98
	General Account Student Council	Schuchard Elementary		.01 .08
	Bookstore	Eppler Jr High School Eppler Jr High School	142	
	Choir	Bemis Jr High School		.94
	Music Account	Shelby Jr High School		.81
		TOTAL	842	
2/10/02				
3/16/23	STATE OF MICHIGAN Industrial Arts	Shelby Jr High School	16	.97
	Arts & Crafts	Malow Jr High School		.08
	Varsity Choir	Malow Jr High School		.48
	Wood	Malow Jr High School		.75
	Bookstore	Malow Jr High School		.82
	Bookstore	Jeannette Jr High School	5	.94
	IRC Vending	Instruc.Resource Center	150	.22
	Chief Connection	Utica High School	316	
	Class of 2024 Utica	-	448	
	Yearbook	Stevenson High School		.20
	Drama Club	Stevenson High School		.68
	Mt. Olympus Titan Sl		824	
	Girls Basketball Bookstore	Stevenson High School Stevenson High School		.49 .99
	Family Consumer Scie	-		.24
	Drama Club	Eisenhower High School		.21
	Eagles Nest	Eisenhower High School	928	
	-	2		

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 164
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/16/23	STATE OF MICHIGAN		
	Eagles Nest	Eisenhower High School	752.89
	Boys Swim	Eisenhower High School	
	Fees	Eisenhower High School	.87
		*TOTAL	3,580.30
3/16/23	STATE OF MICHIGAN		
	Chess Club	Eisenhower High School	6.79
	Environmental Club DECA	D Eisenhower High School Ford II	28.76 115.47
	Yearbook	Ford II	11.32
	Ford Dealers	Ford II	657.32
	Locks	Ford II	22.37
	Arts & Crafts	Academy of Int'l Studies	8.21
	Bookstore	Utica High School	2.11-
		*TOTAL	848.13
3/09/23	OFFICE OF RETIREMENT	SERVICES (ORS)	
	Retirement Payable	e - Employer Contribution	1,937,223.74
	MIP - Employee Cor		344,370.16
		Care - Employee Contribution	167,239.74
	TDP		3,285.00
	_	- Employer Match - Hybrid ORS ndary & PHF - Employee-Hybrid ORS	74,979.59 131,541.36
	_	e - Employer Contribution	22.46-
		e - Employer Contribution	91.01-
	—	e - Employer Contribution	58.68-
	—	e - Employer Contribution	67.60-
	MIP - Employee Cor		22.46-
	MIP - Employee Cor		91.01-
	MIP - Employee Cor		58.68-
	MIP - Employee Cor		67.60-
		e - Employer Contribution e - Employer Contribution	40.72- 40.72-
		e - Employer Contribution	40.72-
		e - Employer Contribution	40.72-
		e - Employer Contribution	40.72-
	MIP - Employee Cor		40.72-
		*TOTAL	2,657,915.77
3/09/23	OFFICE OF RETIREMENT	G SERVICES (ORS)	
	MIP - Employee Cor		40.72-
	MIP - Employee Cor	ntribution	40.72-
	MIP - Employee Cor		40.72-
	MIP - Employee Cor		40.72-
		*TOTAL	162.88-
3/24/23	OFFICE OF RETIREMENT		
		e - Employer Contribution	1,851,486.89
	MIP - Employee Cor		334,588.66
		Care - Employee Contribution	163,447.98
	TDP DC Primary & PHF -	- Employer Match - Hybrid ORS	3,252.53 61,831.57
	DC FIIMALY & PHF -	Emproyer Macon - Hyprid OKS	10,100,10

11/02/23 UTICA	9.55.02	PAYMENTS TO V 3/01/23 TO			PAGE	165
DATE	VENDOR NAME DESCRIPTION				AMC	OUNT
3/24/23	DC Primary & S MPSERS UAAL RA Retirement Pay Retirement Pay Retirement Pay Retirement Pay Retirement Pay Retirement Pay MIP - Employee MIP - Employee MIP - Employee MIP - Employee RETIREMENT Pay	e Contribution e Contribution e Contribution	Employee-Hyb SEC 147c Contribution Contribution Contribution Contribution Contribution		61 61 61 61 61 61 61 61 61	5.85
	-			*TOTAL	14,192,350	0.00
3/24/23	Retirement Pay Retirement Pay	e Contribution e Contribution e Contribution	Contribution Contribution	*TOTAL	117 117 117 117 117 117 117	7.56- 7.56- 7.56- 7.56- 7.56- 7.56- 7.56- 7.56- 7.56- 7.56-
3/03/23	EDUSTAFF, LLC PS-Sub Testing PS-Sub Testing				560 346 83 652 438 655 1,309 417 242 1,320 1,354 625 213 401 480 727 150 543 994 836 167	7.98 2.42 ).82

11/02/23 UTICA		TS TO VENDORS 23 TO 3/31/23	PAGE 166
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/03/23	EDUSTAFF, LLC		
		*TOTAL	12,674.95
3/14/23	EDUSTAFF, LLC		
-,,	PS-Child Care		174.00
	PS-Sub Teacher Elem		118.00
	PS-Sub Teacher Prof Devl	Sec 98c Fed Grant	76.70
	PS-Sub Teacher Prof Devl	Sec 98c Fed Grant	118.00
	PS-Sub Teacher Elem		442.50
	PS-Sub Teacher Elem		59.00
		*TOTAL	988.20
3/10/23	EDUSTAFF, LLC		
	PS-Sub Tchr-RR Spec Ed		118.00
	PS-Sub Testing		161.45-
	PS-Sub Testing		140.40-
	PS-Sub Testing		53.47-
	Parking Fees	Stevenson High School	118.00
	PS-Sub Teacher Elem		39.33-
	General Account	Havel Elementary School	114.17
	PS-Mileage - Coaches	Athl	228.86
	PS-Temporary Clerical	General Elem	28.68-
	PS-Tech Support	General	43.16
	Girls Basketball	Utica High School	70.20
	Tournaments	Stevenson High School	76.04
	Tournaments	Stevenson High School	76.04
	Tournaments	Stevenson High School	76.04
	PS-Contract Service	Eppler Jr High	105.30
	PS-Contract Service PS-Contract Service	Eppler Jr High Heritage Jr High	105.30 70.20
	PS-Contract Service	Jeannette Jr Hig	70.20
	PS-Contract Service	Utica High	40.65
	PS-Contract Service	Utica High	275.31
	PS-Contract Service	Utica High	351.35
	PS-Contract Service	Utica High	188.79
	PS-Contract Service	Utica High	94.40
	PS-Contract Service	Utica High	94.40
	PS-Contract Service	Utica High	81.29
	PS-Contract Service	Utica High	123.24
	PS-Security	Utica High	188.79
	PS-Contract Service	Stevenson High	121.94
	PS-Contract Service	Stevenson High	152.08
	PS-Contract Service	Stevenson High	228.11
	PS-Contract Service	Stevenson High	76.04
	PS-Contract Service	Stevenson High	76.04
	PS-Contract Service	Stevenson High	228.11
	PS-Contract Service	Stevenson High	76.04
	PS-Contract Service	Stevenson High	76.04
	PS-Security	Stevenson High	228.11
	PS-Security	Stevenson High	152.08
	PS-Contract Service	Eisenhower High	40.65
	PS-Contract Service	Eisenhower High	76.04
	PS-Contract Service	Eisenhower High	28.84

DATE	VENDOR NAME DESCRIPTION		AMOUNT
/10/23	EDUSTAFF, LLC		
	PS-Contract Service	Eisenhower High	47.20
	PS-Security	Eisenhower High	76.04
	PS-Security	Eisenhower High	76.04
	PS-Security	Eisenhower High	76.04
	PS-Security	Eisenhower High	76.04
	PS-Contract Service	Ford High	76.04
	PS-Contract Service	Ford High	81.29
	PS-Contract Service	Ford High	152.08
	PS-Contract Service	Ford High	152.08
	PS-Contract Service	Ford High	76.04
	PS-Contract Service	Ford High	81.29
	PS-Security	Ford High	47.20
	-	Ford High	47.20
	PS-Performing Arts Coor		2,381.25
	PS-Temporary Clerical		82.7
		ilt Ed	604.00
	PS-CCMS Operators-Bldg	-	598.50
	PS-CCMS Operators-Bldg	_	69.30
	PS-CCMS Operators-Bldg	-	62.32
	PS-CCMS Operators-Bldg	-	9.40
	PS-CCMS Operators-Bldg	-	62.32
	PS-CCMS Operators-Bldg	-	103.32
	PS-CCMS Operators-Bldg	-	600.00
	PS-CCMS Operators-Bldg	_	27.00
	PS-CCMS Operators-Bldg	-	127.50
	PS-CCMS Operators-Bldg	-	304.92
	PS-CCMS Operators-Bldg	-	121.50
	PS-Tech/CAD Programmer	ich Serv Student Co-op Gen	47.2
		ich Serv Student Co-op Gen	147.71 147.71
	PS-Sub Para LRE Spec Ed	-	33.24
	PS-Tech Support	General	795.60
	PS-Tech Support	General	678.60
	PS-Tech Support	General	146.25
	PS-Tech Support	General	580.32
	PS-Tech Support	General	737.10
	PS-Tech Support	General	748.80
	PS-Tech Support	General	678.60
	PS-Tech Support	General	772.20
	PS-Tech Support	General	542.88
	PS-Tech Support	General	678.60
	PS-Tech Support	General	678.60
	Performing Arts Technic		112.32
	Performing Arts Technic		112.32
	PS-Sub Testing		300.95
	PS-Performing Arts Coor	rdinator General	111.58
	PS-Lunch/Plgrd Supervis		17.73
	PS-Lunch/Plgrd Supervis		307.24
	PS-Testing Services	Family Lit Fed Grant	486.56
	PS-EL Parent Liason E	-	146.25
	PS-Carousel		171.99
	PS-Carousel		312.81

JIICA	5/01/25 10 5/51/25	
DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/10/23	EDUSTAFF, LLC	
-,,	PS-Carousel	17.69
	PS-Carousel	218.74
	PS-Carousel	230.50
	PS-Carousel	102.63
	PS-Carousel	44.58
	PS-Carousel	116.25
	PS-Carousel	64.57
	PS-Carousel	28.08
	PS-Carousel	40.69
	PS-Child Care	139.56
	PS-Child Care	28.08
	PS-Child Care	31.59
	PS-Child Care	31.59
	PS-Child Care	278.86
	PS-Child Care	275.48
	PS-Child Care	130.00
	PS-Child Care	38.03
	PS-Child Care	167.59
	PS-Child Care	554.26
	PS-Child Care	29.25
	PS-Child Care	339.18
	PS-Child Care	30.42
	PS-Child Care	31.59
	PS-Child Care	28.08
	PS-Child Care	29.25
	PS-Child Care	39.78
	PS-Child Care	28.08
	PS-Child Care	37.44
	PS-Child Care	28.08
	PS-Child Care	30.42
	PS-Child Care	66.69
	PS-Child Care	31.59
	PS-Child Care	33.35
	PS-Child Care	39.20
	PS-Child Care	358.71
	PS-Child Care	28.08
	PS-Child Care PS-Child Care	94.49 31.59
		421.20
	Winter Hockey ClubEisenhowerWinter Hockey ClubEisenhower	234.00
	Winter Hockey Club Eisenhower	234.00
	Winter Hockey ClubEisenhowerWinter Hockey ClubEisenhower	163.80
	PS-Contract Service - Coaches Jr High	703.71
	PS-Contract Service - Coaches Jr High	826.42
	PS-Athletic Trainer Eisenhower High	1,041.07
	PS-Contract Service - Coaches Sr High	614.17
	PS-Contract Service - Coaches Sr High	114.72
	PS-Contract Service - Coaches Sr High	90.11
	PS-Contract Service - Coaches Sr High	97.44
	5	
	PS-Contract Service - Coaches Sr High	767.71
	PS-Contract Service - Coaches Sr High PS-Contract Service - Coaches Sr High	767.71 804.91

AMOUNT

UTICA

	DESCRIPTION	AMOUNI
3/10/23	EDUSTAFF, LLC	
37 107 23	PS-Contract Service - Coaches Sr High	268.68
	PS-Contract Service - Coaches Sr High	232.71
	PS-Contract Service - Coaches Sr High	97.44
	PS-Contract Service - Coaches Sr High	122.05
	PS-Contract Service - Coaches Sr High	232.71
	PS-Contract Service - Coaches Sr High	35.23
	PS-Contract Service - Coaches Sr High	598.19
	PS-Contract Service - Coaches Sr High	514.96
	PS-Contract Service - Coaches Sr High	514.96
	PS-Contract Service - Coaches Sr High	945.31
	PS-Contract Service - Coaches Sr High	690.93
	PS-Contract Service - Coaches Sr High	661.13
	PS-Contract Service - Coaches Sr High	502.25
	PS-Contract Service - Coaches Sr High	771.17
	PS-Contract Service - Coaches Sr High	147.72
	PS-Contract Service - Coaches Sr High	493.28
	PS-Contract Service - Coaches Sr High	109.47
	PS-Contract Service - Coaches Sr High	109.47
	PS-Contract Service - Coaches Sr High	893.92
	PS-Contract Service - Coaches Sr High	134.96
	PS-Contract Service - Coaches Sr High	134.96
	PS-Contract Service - Coaches Sr High	1,072.70
	PS-Contract Service - Coaches Sr High PS-Contract Service - Coaches Sr High	804.53
	PS-Contract Service - Coaches Sr High	770.21
	PS-Contract Service - Coaches Sr High	756.21
	PS-Contract Service - Coaches Sr High	257.46
	PS-Contract Service - Coaches Sr High PS-Contract Service - Coaches Sr High	564.99
	PS-Contract Service - Coaches Sr High PS-Contract Service - Coaches Sr High	743.80
	PS-Contract Service - Coaches Sr High PS-Contract Service - Coaches Sr High	398.85
	PS-Contract Service - Coaches Sr High PS-Contract Service - Coaches Sr High	493.28
	PS-Contract Service - Coaches Sr High PS-Contract Service - Coaches Sr High	822.15
	PS-Contract Service - Coaches Sr High PS-Contract Service - Coaches Sr High	206.81
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	94.40
	PS-Sub Teacher Elem	118.00
	PS-Sub Para General Elem	107.83
	PS-Sub Para General Elem	38.06
	PS-Sub Para General Elem	44.40
	PS-Sub Para General Elem	76.11
	PS-Temporary Clerical General Elem	245.03
	PS-Temporary Clerical General Elem	243.03
	PS-Temporary Clerical General Elem	83.42
	PS-Temporary Clerical General Elem	188.99
	PS-Sub Tchr General Jr High	70.80
	_	
	PS-Sub Tchr General Jr High	15.34 15.34
	PS-Sub Teacher Sr High PS-Staff Adult Ed	671.11
		469.78
	PS-Teacher Sal (>9th Grade) Adult Ed	117.04
	PS-Teacher Sal (>9th Grade) Adult Ed	175.55
	PS-Teacher Sal (>9th Grade) Adult Ed	804.61
	PS-Teacher Sal (>9th Grade) Adult Ed	426.79

PAYMENTS TO VENDORS 3/01/23 TO 3/31/23 PAGE 170

DATE VENDOR NAME

DATE	DESCRIPTION	AMOUNT
3/10/23	EDUSTAFF, LLC	
	PS-AE/ESL Assistant Adult Ed	469.78
	PS-CCMS Operators-Bldg Security	63.00
	PS-CCMS Operators-Bldg Security	62.32
	PS-CCMS Operators-Bldg Security	28.36
	PS-CCMS Operators-Bldg Security	62.32
	PS-CCMS Operators-Bldg Security	102.06
	PS-CCMS Operators-Bldg Security	600.00
	PS-CCMS Operators-Bldg Security	211.50
	PS-CCMS Operators-Bldg Security	409.50
	PS-CCMS Operators-Bldg Security	121.50
	PS-CCMS Operators-Bldg Security	200.34
	PS-CCMS Operators-Bldg Security	120.00
	PS-Tech/CAD Programmer General	122.90
	PS-Lunch Supervision	35.45
	PS-Lunch Supervision	118.17
	PS-Lunch Supervision	107.53
	PS-Elem Lunch Cashiers	58.13
	PS-Elem Lunch Cashiers	118.67
	PS-Elem Lunch Cashiers	42.99
	PS-Elem Lunch Cashiers	39.96
	PS-Elem Lunch Cashiers	117.46
	PS-Elem Lunch Cashiers	100.51
	PS-Elem Lunch Cashiers	44.81
	PS-Elem Lunch Cashiers	52.07
	PS-Elem Lunch Cashiers	180.43
	PS-Elem Lunch Cashiers	69.02
	PS-Elem Lunch Cashiers	84.77
	PS-Elem Lunch Cashiers	156.21
	PS-Elem Lunch Cashiers	27.85
	PS-Elem Lunch Cashiers	24.22
	PS-Elem Lunch Cashiers	105.35
	PS-Elem Lunch Cashiers	47.22
	PS-Elem Lunch Cashiers	15.74
	PS-Elem Lunch Cashiers	87.19
	PS-Elem Lunch Cashiers	98.08
	PS-Elem Lunch Cashiers	111.41
	PS-Elem Lunch Cashiers	30.27
	PS-Elem Lunch Cashiers	46.02
	PS-Elem Lunch Cashiers	144.10
	PS-Elem Lunch Cashiers	119.89
	PS-Elem Lunch Cashiers	60.55
	PS-Elem Lunch Cashiers	96.88
	PS-Elem Lunch Cashiers	60.55
	PS-Elem Lunch Cashiers	145.31
	PS-Elem Lunch Cashiers	25.44
	PS-Elem Lunch Cashiers	208.28
	PS-Elem Lunch Cashiers	39.96
	PS-Elem Lunch Cashiers	136.84
	PS-Instructional Aides ALC At Risk 31a State Grnt	482.63
	PS-Instructional Aides ALC At Risk 31a State Grnt	279.86
	PS-Instructional Aides ALC At Risk 31a State Grnt	535.28
	PS-Instructional Aides ALC At Risk 31a State Grnt	386.10

11/02/23 UTICA	9.55.02 E	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE	171
DATE	VENDOR NAME DESCRIPTION		AMO	UNT
	DESCRIPTION EDUSTAFF, LLC PS-Instructional Ai PS-Instructional Ai PS-Preschool PS-Preschool PS-Preschool PS-Preschool PS-Preschool PS-Preschool PS-Preschool PS-Staff Credit Rec PS-Staff Credit Rec PS-Help Desk Suppor PS-Help Desk Suppor PS-Help Desk Suppor PS-Help Desk Suppor PS-Sub Para LRE Spe PS-Sub Para LRE Spe	ec Ed ec Ed	$\begin{array}{c} 315\\ 279\\ 94\\ 53\\ 70\\ 91\\ 106\\ 175\\ 175\\ 147\\ 150\\ 118\\ 87\\ 77\\ 92\\ 137\\ 123\\ 44\\ 88\\ 63\\ 202\\ 181\\ 340\\ 95\\ 50\\ 795\\ 678\\ 617\\ 737\\ 748\\ 678\\ 617\\ 737\\ 748\\ 678\\ 617\\ 737\\ 748\\ 678\\ 617\\ 737\\ 748\\ 678\\ 317\\ 334\\ 626\\ 124\\ 374\\ 200\\ 317\\ 234\\ 187\end{array}$	.90 .86 .29 .07 .20 .26 .14 .50
	PS-Sub Testing PS-Sub Testing PS-Lunch/Plgrd Supe	ervision General	267	.20 .51 .81

DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/10/23	EDUSTAFF, LLC		
	PS-Lunch/Plgrd Supervisio	n General	31.91
	PS-Lunch/Plgrd Supervisio	n General	95.72
	PS-Lunch/Plgrd Supervisio	n General	319.06
	PS-Lunch/Plgrd Supervisio	n General	115.81
	PS-Lunch/Plgrd Supervisio		105.17
	PS-Lunch/Plgrd Supervisio		44.31
	PS-Lunch/Plgrd Supervisio		43.72
	PS-Lunch/Plgrd Supervisio		16.54
	PS-Lunch/Plgrd Supervisio		37.81
	PS-Lunch/Plgrd Supervisio		47.27
	PS-Lunch/Plgrd Supervisio		82.72
	PS-Lunch/Plgrd Supervisio		31.91
	PS-Lunch/Plgrd Supervisio		120.07
	PS-Lunch/Plgrd Supervisio		57.90
	PS-Lunch/Plgrd Supervisio		23.63
	PS-Lunch/Plgrd Supervisio		15.36
	PS-Lunch/Plgrd Supervisio		15.36
	PS-Lunch/Plgrd Supervisio		29.54
	PS-Lunch/Plgrd Supervisio		95.72
	PS-Lunch/Plgrd Supervisio		35.45
	PS-Lunch/Plgrd Supervisio		33.09
	PS-Lunch/Plgrd Supervisio		42.54
	PS-Lunch/Plgrd Supervisio		14.18
	PS-Lunch/Plgrd Supervisio		99.26
	PS-Lunch/Plgrd Supervisio		23.63
	PS-Lunch/Plgrd Supervisio		53.18
	PS-Lunch/Plgrd Supervisio		23.63
	PS-Lunch/Plgrd Supervisio		90.99
	PS-Lunch/Plgrd Supervisio		98.08
	PS-Lunch/Plgrd Supervisio		11.82
	PS-Lunch/Plgrd Supervisio		43.72
	PS-Lunch/Plgrd Supervisio		95.72
	PS-Lunch/Plgrd Supervisio		101.63
	PS-Lunch/Plgrd Supervisio		59.09
	PS-Lunch/Plgrd Supervisio		98.08
	PS-Lunch/Plgrd Supervisio		96.90
	PS-Lunch/Plgrd Supervisio		29.54
	PS-Lunch/Plgrd Supervisio		18.91
	PS-Lunch/Plgrd Supervisio		66.18
	PS-Lunch/Plgrd Supervisio		59.09
	PS-Lunch/Plgrd Supervisio		86.26
	PS-Lunch/Plgrd Supervisio		59.09
	PS-Lunch/Plgrd Supervisio		73.27
	PS-Lunch/Plgrd Supervisio		64.99
	PS-Lunch/Plgrd Supervisio		75.63
	PS-Lunch/Plgrd Supervisio		107.53
	PS-Lunch/Plgrd Supervisio		36.63
	PS-Lunch/Plgrd Supervisio		26.00
	PS-Lunch/Plgrd Supervisio		81.54
	PS-Lunch/Plgrd Supervisio		18.91
	PS-Lunch/Plgrd Supervisio		88.63
	PS-Lunch/Plgrd Supervisio	n General	90.99

DATE	VENDOR NAME DESCRIPTION			AMOUNT
3/10/23	EDUSTAFF, LLC			
	PS-Lunch/Plgrd S	_	General	23.63
	PS-Lunch/Plgrd S	-	General	119.35
	PS-Lunch/Plgrd S	_	General	42.54
	PS-Lunch/Plgrd S	-	General	23.63
	PS-Lunch/Plgrd S	_	General	43.72
	PS-Lunch/Plgrd S	_	General	82.72
	PS-Lunch/Plgrd S	-	General	100.44
	PS-Lunch/Plgrd S	_	General	32.85
	PS-Lunch/Plgrd S	-	General	62.63
	PS-Lunch/Plgrd S	_	General	60.27
	PS-Lunch/Plgrd S	-	General	80.36
	PS-Lunch/Plgrd S	-	General	56.72
	PS-Lunch/Plgrd S	_	General	125.26
	PS-Lunch/Plgrd S	_	General General	26.00
	PS-Lunch/Plgrd S	-	General	70.90 59.09
	PS-Lunch/Plgrd S PS-Lunch/Plgrd S	_	General	39.09
	PS-Lunch/Plgrd S		General	30.72
	PS-Lunch/Plgrd S		General	31.91
	PS-Lunch/Plgrd S	_	General	16.54
	PS-Lunch/Plgrd S	_	General	33.09
	PS-Lunch/Plgrd S	-	General	96.43
	PS-Lunch/Plgrd S	_	General	87.45
	PS-Lunch/Plgrd S	_	General	48.45
	PS-Lunch/Plgrd S	-	General	11.82
	PS-Lunch/Plgrd S	_	General	44.90
	PS-Lunch/Plgrd S	-	General	31.91
	PS-Lunch/Plgrd S	-	General	44.90
	PS-Lunch/Plgrd S	_	General	54.36
	PS-Lunch/Plgrd S	_	General	23.63
	PS-Lunch/Plgrd S	_	General	118.17
	PS-Lunch/Plgrd S	-	General	92.17
	PS-Lunch/Plgrd S	Supervision	General	15.36
	PS-Lunch/Plgrd S	Supervision	General	35.45
	PS-Lunch/Plgrd S	Supervision	General	23.63
	PS-Lunch/Plgrd S	Supervision	General	66.18
	PS-Lunch/Plgrd S	Supervision	General	53.18
	PS-Lunch/Plgrd S	Supervision	General	23.63
	PS-Lunch/Plgrd S	_	General	60.27
	PS-Lunch/Plgrd S	-	General	15.36
	PS-Lunch/Plgrd S		General	23.63
	PS-Lunch/Plgrd S		General	40.18
	PS-Lunch/Plgrd S	_	General	19.85
	PS-Lunch/Plgrd S	-	General	18.91
	PS-Lunch/Plgrd S		General	50.81
	PS-Lunch/Plgrd S	_	General	61.45
	PS-Lunch/Plgrd S	-	General	29.54
	PS-Lunch/Plgrd S	_	General	81.54
	PS-Lunch/Plgrd S	_	General	35.45
	PS-Lunch/Plgrd S	-	General	89.81
	PS-Lunch/Plgrd S		General	39.00
	PS-Lunch/Plgrd S	Supervision	General	113.44

DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/10/23	EDUSTAFF, LLC	
	PS-Lunch/Plgrd Supervision General	95.72
	PS-Lunch/Plgrd Supervision General	88.63
	PS-Lunch/Plgrd Supervision General	118.17
	PS-Lunch/Plgrd Supervision General	34.27
	PS-Lunch/Plgrd Supervision General	88.63
	PS-Lunch/Plgrd Supervision General	49.16
	PS-Lunch/Plgrd Supervision General	24.82
	PS-Lunch/Plgrd Supervision General	121.95
	PS-Lunch/Plgrd Supervision General	59.09
	PS-Lunch/Plgrd Supervision General	77.99
	PS-Lunch/Plgrd Supervision General	76.81
	PS-Lunch/Plgrd Supervision General	18.91
	PS-Lunch/Plgrd Supervision General	22.45
	PS-Lunch/Plgrd Supervision General	95.72
	PS-Lunch/Plgrd Supervision General	75.63
	PS-Lunch/Plgrd Supervision General	39.00
	PS-Lunch/Plgrd Supervision General	39.00
	PS-Lunch/Plgrd Supervision General	13.00
	PS-Lunch/Plgrd Supervision General	35.45
	PS-Lunch/Plgrd Supervision General	80.36
	PS-Lunch/Plgrd Supervision General	62.63
	PS-Lunch/Plgrd Supervision General	96.90
	PS-Lunch/Plgrd Supervision General	23.63
	PS-Lunch/Plgrd Supervision General	59.09
	PS-Lunch/Plgrd Supervision General	63.81
	PS-Lunch/Plgrd Supervision General	21.27
	PS-Lunch/Plgrd Supervision General	93.35
	PS-Lunch/Plgrd Supervision General	59.09
	PS-Lunch/Plgrd Supervision General	17.73
	PS-Lunch/Plgrd Supervision General	35.45
	PS-Lunch/Plgrd Supervision General	137.08
	PS-Lunch/Plgrd Supervision General	177.26
	PS-Lunch/Plgrd Supervision General	24.82
	PS-Lunch/Plgrd Supervision General	59.09
	PS-Lunch/Plgrd Supervision General	72.08
	PS-Lunch/Plgrd Supervision General	13.00
	PS-Lunch/Plgrd Supervision General	111.08
	PS-Lunch/Plgrd Supervision General	187.89
	PS-Lunch/Plgrd Supervision General	27.18
	PS-Lunch/Plgrd Supervision General	60.27
	PS-Lunch/Plgrd Supervision General	30.72
	PS-Lunch/Plgrd Supervision General	17.73
	PS-Lunch/Plgrd Supervision General	79.17
	PS-Lunch/Plgrd Supervision General	15.36
	PS-Lunch/Plgrd Supervision General	17.73
	PS-Other Prof Educ Family Lit Fed	
	PS-Other Prof Educ Family Lit Fed	
	PS-Other Prof Educ Family Lit Fed	
	-	t Fed Grant 486.56
		it Fed Grant 343.94
	PS-Parking Lot Attend General	
	PS-Parking Lot Attend General	
	is raining not netend General	

11/02/23 UTICA	9.55.02		TO VENDORS TO 3/31/23	PAGE 175
DATE	VENDOR NAME DESCRIPTION			AMOUNT
DATE	DESCRIPTION EDUSTAFF, LLC PS-Parking LO PS-Parking LO PS-Parking LO PS-Parking LO PS-EL Parent PS-EL Parent PS-EL Parent PS-Carousel PS-Child Care PS-Child Care	t Attend t Attend t Attend t Attend Liason ESSER Liason ESSER	General Elem General Elem General Elem III 11t Fed Gt III 11t Fed Gt III 11t Fed Gt III 11t Fed Gt	$\begin{array}{c} 94.54\\ 118.17\\ 82.72\\ 118.17\\ 1,096.88\\ 1,170.00\\ 87.75\\ 201.19\\ 254.40\\ 71.65\\ 88.73\\ 61.35\\ 17.69\\ 75.39\\ 36.78\\ 89.15\\ 134.36\\ 38.89\\ 220.57\\ 84.03\\ 386.52\\ 318.85\\ 38.39\\ 220.57\\ 84.03\\ 386.52\\ 318.85\\ 38.39\\ 139.00\\ 169.88\\ 120.74\\ 175.80\\ 163.80\\ 414.93\\ 759.80\\ 61.07\\ 520.32\\ 199.51\\ 189.22\\ 203.24\\ 24.99\\ 81.43\\ 386.70\\ 561.62\\ 196.56\\ 326.29\\ 360.63\\ 57.04\\ 104.88\\ 339.35\\ \end{array}$
	PS-Child Care PS-Child Care PS-Child Care PS-Child Care PS-Child Care PS-Child Care PS-Child Care			356.71 84.10 235.70 317.30 571.15 49.28

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U	L	_	L.F	-

DATE	DESCRIPTION	AMOUNT
3/10/23	EDUSTAFF, LLC	
	PS-Child Care	365.95
	PS-Child Care	275.62
	PS-Child Care	406.97
	PS-Child Care	414.14
	PS-Child Care	74.30
	PS-Child Care	73.00
	PS-Child Care	249.92
	PS-Child Care	332.96
	PS-Child Care	45.49
	PS-Child Care	425.20
	PS-Child Care	317.36
	PS-Child Care	151.21
	PS-Child Care	421.26
	PS-Montessori	45.63
	PS-Montessori	60.23
	PS-Montessori	34.12
	PS-Athletic Trainer Eisenhower High	1,041.07
	PS-Athletic Trainer Eisenhower High	321.40
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30 118.00
	PS-Sub Tchr General Jr High PS-Sub Teacher Elem	
		147.50
	PS-Sub Teacher Elem PS-Sub Teacher Elem	41.30 147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	23.60
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30

	VENDOR NAME	
	DESCRIPTION	AMOUNT
3/10/23	EDUSTAFF, LLC	
5/10/25	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	48.32
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50

DESCRIPTION         AMOUNT           3/10/23         EDUSTAFF, LLC           3/10/23         EDUSTAFF, LLC           95-940         Teacher Elem         41.30           95-950         Teacher Elem         41.30           95-940         Teacher Elem         147.50           95-940         Teacher Elem         147	DATE	VENDOR NAME		
P8-Sub Teacher Elem         147.50           P8-Sub Teacher Elem         41.30           P8-Sub Teacher Elem         147.50           P8-Sub Teacher Elem		DESCRIPTION		AMOUNT
PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       14.30         PS-Sub Teacher Elem       14.30         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       141.30<	3/10/23	EDUSTAFF, LLC		
PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       141.3		PS-Sub Teacher	Elem	147.50
PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       143.30         PS-Sub Teacher Elem       143.30         PS-Sub Teacher Elem       143.30         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.		PS-Sub Teacher	Elem	41.30
PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       143.30         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       143.00         PS-Sub Teacher Elem       143.00         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.		PS-Sub Teacher	Elem	41.30
PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       1430         PS-Sub Teacher Elem       1430         PS-Sub Teacher Elem       11.30         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       143.00 <td></td> <td>PS-Sub Teacher</td> <td>Elem</td> <td>147.50</td>		PS-Sub Teacher	Elem	147.50
PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       141.30         PS-Sub Teacher Elem       143.00         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.		PS-Sub Teacher	Elem	41.30
PS-Sub Teacher       Elem       147.50         PS-Sub Teacher       Elem       41.30         PS-Sub Teacher       Elem       147.50         PS-Sub Teacher       Elem       41.30         PS-Sub Teacher       Ele		PS-Sub Teacher	Elem	147.50
PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       118.00         PS-Sub Teacher Elem       118.00         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       41.30		PS-Sub Teacher	Elem	41.30
PS-Sub Teacher Elem       41.30		PS-Sub Teacher	Elem	147.50
PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       148.00         PS-Sub       Teacher       Elem       147.50         P		PS-Sub Teacher	Elem	41.30
PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       118.00         PS-Sub Teacher Elem       118.00         PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       41.30 <tr< td=""><td></td><td></td><td></td><td>41.30</td></tr<>				41.30
PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       118.00         PS-Sub       Teacher       Elem       147.50         P		PS-Sub Teacher	Elem	147.50
PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       118.00         PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       59.00         PS-Sub Teacher Elem       41.30		PS-Sub Teacher	Elem	41.30
PS-Sub Teacher Elem       118.00         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       143.00 <td></td> <td>PS-Sub Teacher</td> <td>Elem</td> <td>147.50</td>		PS-Sub Teacher	Elem	147.50
PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       141.30<		PS-Sub Teacher	Elem	41.30
PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       59.00         PS-Sub Teacher Elem       41.30		PS-Sub Teacher	Elem	118.00
PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       143.00<		PS-Sub Teacher	Elem	147.50
PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       141.30         PS-		PS-Sub Teacher	Elem	
PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       143.30         PS-Sub       Teacher       Elem       147.50         PS				
PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.50<				
PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       118.00         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.				
PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub				
PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub <td></td> <td></td> <td></td> <td></td>				
PS-Sub       Teacher       Elem       147.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub				
PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS				
PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub				
PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub </td <td></td> <td></td> <td></td> <td></td>				
PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       118.00         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub <td></td> <td></td> <td></td> <td></td>				
PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       118.00         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub				
PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       118.00         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-				
PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       118.00         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Sub <td></td> <td></td> <td></td> <td></td>				
PS-Sub       Teacher       Elem       118.00         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       118.00         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub				
PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       118.00         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       59.00         PS-Sub       Teacher       Elem       41.30         PS-Sub				
PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       118.00         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       59.00         PS-Sub       Teacher       Elem       41.30         PS-Sub				
PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       118.00         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       59.00         PS-Sub       Teacher       Elem       41.30         PS-Sub				
PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       118.00         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       59.00         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub				
PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       118.00         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       59.00         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub				
PS-SubTeacherElem118.00PS-SubTeacherElem147.50PS-SubTeacherElem41.30PS-SubTeacherElem41.30PS-SubTeacherElem59.00PS-SubTeacherElem147.50PS-SubTeacherElem41.30PS-SubTeacherElem41.30PS-SubTeacherElem41.30PS-SubTeacherElem147.50PS-SubTeacherElem41.30PS-SubTeacherElem41.30PS-SubTeacherElem41.30PS-SubTeacherElem41.30PS-SubTeacherElem41.30PS-SubTeacherElem41.30PS-SubTeacherElem41.30PS-SubTeacherElem59.00				
PS-SubTeacherElem147.50PS-SubTeacherElem41.30PS-SubTeacherElem41.30PS-SubTeacherElem59.00PS-SubTeacherElem147.50PS-SubTeacherElem41.30PS-SubTeacherElem41.30PS-SubTeacherElem41.30PS-SubTeacherElem147.50PS-SubTeacherElem147.50PS-SubTeacherElem41.30PS-SubTeacherElem147.50PS-SubTeacherElem41.30PS-SubTeacherElem41.30PS-SubTeacherElem41.30PS-SubTeacherElem59.00				
PS-SubTeacherElem41.30PS-SubTeacherElem59.00PS-SubTeacherElem147.50PS-SubTeacherElem41.30PS-SubTeacherElem41.30PS-SubTeacherElem41.30PS-SubTeacherElem41.30PS-SubTeacherElem147.50PS-SubTeacherElem147.50PS-SubTeacherElem147.50PS-SubTeacherElem147.50PS-SubTeacherElem147.50PS-SubTeacherElem41.30PS-SubTeacherElem59.00				
PS-SubTeacherElem41.30PS-SubTeacherElem59.00PS-SubTeacherElem147.50PS-SubTeacherElem41.30PS-SubTeacherElem41.30PS-SubTeacherElem147.50PS-SubTeacherElem147.50PS-SubTeacherElem147.50PS-SubTeacherElem147.50PS-SubTeacherElem147.50PS-SubTeacherElem59.00				
PS-SubTeacherElem59.00PS-SubTeacherElem147.50PS-SubTeacherElem41.30PS-SubTeacherElem41.30PS-SubTeacherElem147.50PS-SubTeacherElem41.30PS-SubTeacherElem147.50PS-SubTeacherElem147.50PS-SubTeacherElem147.50PS-SubTeacherElem41.30PS-SubTeacherElem59.00				
PS-Sub Teacher Elem147.50PS-Sub Teacher Elem41.30PS-Sub Teacher Elem41.30PS-Sub Teacher Elem147.50PS-Sub Teacher Elem41.30PS-Sub Teacher Elem147.50PS-Sub Teacher Elem147.50PS-Sub Teacher Elem147.50PS-Sub Teacher Elem147.50PS-Sub Teacher Elem59.00				
PS-Sub Teacher Elem41.30PS-Sub Teacher Elem41.30PS-Sub Teacher Elem147.50PS-Sub Teacher Elem41.30PS-Sub Teacher Elem147.50PS-Sub Teacher Elem147.50PS-Sub Teacher Elem147.50PS-Sub Teacher Elem59.00				
PS-Sub Teacher Elem41.30PS-Sub Teacher Elem147.50PS-Sub Teacher Elem41.30PS-Sub Teacher Elem147.50PS-Sub Teacher Elem41.30PS-Sub Teacher Elem59.00				
PS-Sub Teacher Elem147.50PS-Sub Teacher Elem41.30PS-Sub Teacher Elem147.50PS-Sub Teacher Elem41.30PS-Sub Teacher Elem59.00				
PS-Sub Teacher Elem41.30PS-Sub Teacher Elem147.50PS-Sub Teacher Elem41.30PS-Sub Teacher Elem59.00				
PS-Sub Teacher Elem147.50PS-Sub Teacher Elem41.30PS-Sub Teacher Elem59.00				
PS-Sub Teacher Elem41.30PS-Sub Teacher Elem59.00				
PS-Sub Teacher Elem 59.00				
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PS-SubTeacherElem14PS-SubTeacherElem4PS-SubTeacherElem14PS-SubTeacherElem4PS-SubTeacherElem11PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem7PS-SubTeacherElem7PS-SubTeacherElem7	IOUNT
PS-SubTeacherElem4PS-SubTeacherElem14PS-SubTeacherElem4PS-SubTeacherElem14PS-SubTeacherElem4PS-SubTeacherElem11PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem7PS-SubTeacherElem7PS-SubTeacherElem7	
PS-SubTeacherElem14PS-SubTeacherElem4PS-SubTeacherElem14PS-SubTeacherElem4PS-SubTeacherElem11PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem14<	1.30
PS-SubTeacherElem4PS-SubTeacherElem14PS-SubTeacherElem4PS-SubTeacherElem11PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem14<	7.50
PS-SubTeacherElem4PS-SubTeacherElem11PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem14PS-SubTeacherElem14PS-SubTeacherElem14PS-SubTeacherElem14PS-SubTeacherElem14PS-SubTeacherElem14PS-SubTeacherElem14PS-SubTeacherElem14PS-SubTeacherElem14PS-SubTeacherElem14PS-SubTeacherElem7PS-SubTeacherElem7PS-SubTeacherElem7PS-SubTeacherElem7	1.30
PS-SubTeacherElem11PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem14PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem14PS-SubTeacherElem14PS-SubTeacherElem14PS-SubTeacherElem14PS-SubTeacherElem7PS-SubTeacherElem7PS-SubTeacherElem7PS-SubTeacherElem7PS-SubTeacherElem7	7.50
PS-SubTeacherElem4PS-SubTeacherElem4PS-SubTeacherElem14PS-SubTeacherElem4PS-SubTeacherElem14PS-SubTeacherElem14PS-SubTeacherElem14PS-SubTeacherElem14PS-SubTeacherElem14PS-SubTeacherElem14PS-SubTeacherElem7PS-SubTeacherElem7PS-SubTeacherElem7PS-SubTeacherElem7	1.30
PS-SubTeacherElem4PS-SubTeacherElem14PS-SubTeacherElem4PS-SubTeacherElem14PS-SubTeacherElem4PS-SubTeacherElem14PS-SubTeacherElem14PS-SubTeacherElem14PS-SubTeacherElem14PS-SubTeacherElem7PS-SubTeacherElem7PS-SubTeacherElem7	8.00
PS-SubTeacherElem14PS-SubTeacherElem4PS-SubTeacherElem14PS-SubTeacherElem14PS-SubTeacherElem14PS-SubTeacherElem14PS-SubTeacherElem14PS-SubTeacherElem7PS-SubTeacherElem7PS-SubTeacherElem7PS-SubTeacherElem7	1.30
PS-SubTeacherElem4PS-SubTeacherElem14PS-SubTeacherElem14PS-SubTeacherElem14PS-SubTeacherElem4PS-SubTeacherElem7PS-SubTeacherElem7PS-SubTeacherElem7	1.30
PS-SubTeacherElem14PS-SubTeacherElem4PS-SubTeacherElem14PS-SubTeacherElem4PS-SubTeacherElem7PS-SubTeacherElem7PS-SubTeacherElem7	7.50
PS-SubTeacherElem4PS-SubTeacherElem14PS-SubTeacherElem4PS-SubTeacherElem7PS-SubTeacherElem7PS-SubTeacherElem7	1.30
PS-Sub Teacher Elem14PS-Sub Teacher Elem4PS-Sub Teacher Elem7PS-Sub Teacher Elem7	7.50
PS-Sub Teacher Elem4PS-Sub Teacher Elem7PS-Sub Teacher Elem7	1.30
PS-Sub Teacher Elem7PS-Sub Teacher Elem7	7.50
PS-Sub Teacher Elem 7	1.30
	6.70
DS-Sub Teacher Flem 4	6.70
rb bub reacher Frein	1.30
PS-Sub Teacher Elem 4	1.30
PS-Sub Teacher Elem 5	9.00
	6.70
PS-Sub Teacher Elem 7	6.70
PS-Sub Teacher Elem 4	1.30
	7.50
	1.30
	9.00
	7.50
	1.30
	7.50
	1.30
	9.00
	7.50
	1.30
	7.50
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	1.30
	7.50
	1.30
	1.30
	9.50
	8.00
	7.50
	1.30
	7.50
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DATE VENDOR NAME

DAIE	VENDOR NAME	
	DESCRIPTION	AMOUNT
3/10/23	EDUSTAFF, LLC	
5/10/25	PS-Sub Teacher Elem	23.60
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	23.60
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	76.70
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	<del></del>	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/10/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50 41.30
	PS-Sub Tchr General Jr High PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	23.60
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Tchr General Jr High	59.00
	PS-Sub Tchr General Jr High	15.34
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	23.60
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Tchr General Jr High	15.34
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High PS-Sub Tchr General Jr High	147.50 41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	59.00
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	15.34
	PS-Sub Teacher Sr High	30.68
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30

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UTICA

3/10/23

VENDOR NAME DATE

VENDOR NAME		
DESCRIPTION		AMOUNT
EDUSTAFF, LLC		
PS-Sub Teacher S	Sr High	147.50
PS-Sub Teacher S	Sr High	41.30
PS-Sub Teacher S	Sr High	47.20
PS-Sub Teacher S	Sr High	147.50
PS-Sub Teacher S	Sr High	41.30
PS-Sub Teacher S	Sr High	23.60
PS-Sub Teacher S	Sr High	76.70
PS-Sub Teacher S	Sr High	76.70
PS-Sub Teacher S	Sr High	41.30
PS-Sub Teacher S	Sr High	41.30
PS-Sub Teacher S	Sr High	147.50
PS-Sub Teacher S	Sr High	41.30
PS-Sub Teacher S	Sr High	147.50
PS-Sub Teacher S	Sr High	41.30
PS-Sub Teacher S	Sr High	147.50
PS-Sub Teacher S	Sr High	41.30
PS-Sub Teacher S	Sr High	15.34
PS-Sub Teacher S	Sr High	147.50
PS-Sub Teacher S	Sr High	41.30
PS-Sub Teacher S	Sr High	59.00
PS-Sub Teacher S	Sr High	147.50
PS-Sub Teacher S	Sr High	41.30
PS-Sub Teacher S	Sr High	23.60
PS-Sub Teacher S	Sr High	147.50
PS-Sub Teacher S	Sr High	41.30
	N TT 1 1	110 00

	reactier	DT		911	
PS-Sub	Teacher	Sr	Нi	gh	
PS-Sub	Teacher	Sr	Нi	gh	
PS-Sub	Teacher	Sr		gh	
PS-Sub	Teacher	Sr	Нi	gh	
PS-Sub	Teacher	Sr		gh	
PS-Sub	Teacher	Sr	Нi	gh	
PS-Sub	Teacher	Sr	Нi	gh	
PS-Sub	Teacher	Sr	Нi	gh	
PS-Sub	Teacher	Sr	Нi	gh	
PS-Sub	Teacher	Sr		gh	
PS-Sub	Teacher	Sr	Нi	gh	
PS-Sub	Teacher	Sr	Нi	gh	
PS-Sub	Teacher	Sr		gh	
PS-Sub	Teacher	Sr	Нi	gh	
PS-Sub	Teacher	Sr	Нi	gh	
PS-Sub	Teacher	Sr		gh	
PS-Sub	Teacher	Sr		gh	
PS-Sub	Teacher	Sr		gh	
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PS-Sub	Teacher	Sr		gh	
PS-Sub	Teacher	Sr		gh	
PS-Sub	Teacher	Sr		gh	
PS-Sub	Teacher	Sr		gh	
PS-Sub	Tchr-RR	Spe		Ed	
PS-Sub	Tchr-RR	Spe		Ed	
PS-Sub	Tchr-RR	Spe		Ed	
PS-Sub	Tchr-RR	Spe		Ed	
PS-Sub	Tchr-RR	Spe		Ed	
PS-Sub	Tchr-RR	Spe		Ed	
PS-Sub	Tchr-RR	Spe		Ed	
PS-Sub	Tchr-RR	Spe	C	Ed	

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	76		0
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	59	.0	
	47		0
	41 23	.3 .6	0
	47		0
	41		0
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	15		4
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14	47	.5	0
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	47 41	.5 .3	0
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	47	.5	
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	41		0
	47		0
	18		0
	18		0
	18 59		0 0
	59 18		0
11	18		0
	59		0

DATE	VENDOR NAME DESCRIPTION		AMOUNT
 3/10/23	EDUSTAFF, LLC		
	PS-Sub Tchr-RR Spec Ed		59.00
	PS-Sub Tchr-RR Spec Ed		59.00
	PS-Sub Tchr-RR Spec Ed		59.00
	PS-Sub Teacher Spec Ed		59.00
	PS-Sub Teacher Spec Ed		59.00
	PS-Sub Teacher Spec Ed		59.00
	PS-Sub Teacher Spec Ed		59.00
	PS-Sub Teacher Spec Ed		59.00
	PS-Sub Teacher Spec Ed		59.00
	PS-Sub Teacher Spec Ed		59.00
	PS-Sub Testing		59.00
	Activities Club	Utica High School	118.00
	Student Council	Stevenson High School	118.00
	Student Council	Stevenson High School	118.00
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Sr High		59.00
	PS-Sub Teacher Elem		59.00
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		118.00
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem PS-Sub Teacher Elem		147.50 41.30
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		76.70
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		48.32
	PS-Sub Teacher Elem		147.50

DATE	VENDOR NAME		
	DESCRIPTION		AMOUNT
3/10/23	EDUSTAFF, LLC		
3720723	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	118.00
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	59.00
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	48.32
	PS-Sub Teacher	Elem	76.70
	PS-Sub Teacher		76.70
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		59.00
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		118.00
	PS-Sub Teacher		59.00
	PS-Sub Teacher		147.50
	PS-Sub Teacher		23.60
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher PS-Sub Teacher		41.30 147.50
	PS-Sub Teacher PS-Sub Teacher		
	PS-Sub Teacher PS-Sub Teacher		41.30 147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher PS-Sub Teacher		147.50
	PS-Sub Teacher PS-Sub Teacher		147.50
	PS-Sub Teacher PS-Sub Teacher		147.50
	PS-Sub Teacher PS-Sub Teacher		41.30
	PS-Sub Teacher PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
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DATE VENDOR NAME

DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/10/23	EDUSTAFF, LLC		
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	76.70
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	23.60
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	118.00
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	118.00
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		76.70
	PS-Sub Teacher		76.70
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher	Elem	147.50
			11 20

PS-Sub Teacher Elem

PS-Sub Teacher Elem

PS-Sub Teacher Elem

147.50 41.30 147.50 41.30

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DATE VENDOR NAME

PS-Sub Teacher Elem

PS-Sub Teacher Elem

41.30

147.50

	DATE	VENDOR NAME DESCRIPTIC	ON			AMOUNT
-	3/10/23	EDUSTAFF, LL			 	
	3/10/23	PS-Sub Tea		Elem		59.00
		PS-Sub Tea				147.50
		PS-Sub Tea				41.30
		PS-Sub Tea				147.50
		PS-Sub Tea				41.30
		PS-Sub Tea				59.00
		PS-Sub Tea				59.00
		PS-Sub Tea				147.50
		PS-Sub Tea				41.30
		PS-Sub Tea				147.50
		PS-Sub Tea				41.30
		PS-Sub Tea				147.50
		PS-Sub Tea				41.30
		PS-Sub Tea				23.60
		PS-Sub Tea				147.50
		PS-Sub Tea	acher	Elem		147.50
		PS-Sub Tea	acher	Elem		23.60
		PS-Sub Tea	acher	Elem		41.30
		PS-Sub Tea	acher	Elem		118.00
		PS-Sub Tea	acher	Elem		147.50
		PS-Sub Tea	acher	Elem		41.30
		PS-Sub Tea	acher	Elem		147.50
		PS-Sub Tea	acher	Elem		41.30
		PS-Sub Tea	acher	Elem		147.50
		PS-Sub Tea	acher	Elem		41.30
		PS-Sub Tea	acher	Elem		147.50
		PS-Sub Tea	acher	Elem		41.30
		PS-Sub Tea	acher	Elem		147.50
		PS-Sub Tea	acher	Elem		41.30
		PS-Sub Tea	acher	Elem		147.50
		PS-Sub Tea	acher	Elem		118.00
		PS-Sub Tea				59.00
		PS-Sub Tea				147.50
		PS-Sub Tea				147.50
		PS-Sub Tea				41.30
		PS-Sub Tea				147.50
		PS-Sub Tea				41.30
		PS-Sub Tea				41.30
		PS-Sub Tea				147.50
		PS-Sub Tea				41.30
		PS-Sub Tea				41.30
		PS-Sub Tea				147.50
		PS-Sub Tea				147.50
		PS-Sub Tea				41.30
		PS-Sub Tea				147.50
		PS-Sub Tea				41.30
		PS-Sub Tea				41.30
		PS-Sub Tea				59.00
		PS-Sub Tea				147.50
		PS-Sub Tea	acher	Elem		41.30
			ahan			11 20

DATE VENDOR NAME

DESCRIPTION

AMOUNT

	DESCRIPTION	AMOUNI
3/10/23	EDUSTAFF, LLC	
-,,	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	76.70
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/10/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	23.60
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	23.60
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	76.70
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	23.60
	PS-Sub Tchr General Jr High	15.34
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	59.00
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High PS-Sub Teacher Sr High	147.50
	5	41.30 147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	
	PS-Sub Teacher Sr High PS-Sub Teacher Sr High	41.30 41.30
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	15.34
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	23.60
	PS-Sub Teacher Sr High PS-Sub Teacher Sr High	59.00
	PS-Sub Teacher Sr High PS-Sub Teacher Sr High	15.34
	PS-Sub Teacher Sr High	15.34
	PS-Sub Teacher Sr High PS-Sub Teacher Sr High	15.34
	PS-SUD reacher SI HIGH	15.34

59.00

59.00

59.00

59.00

118.00

Title IIA Fed Grant

11/02/23 UTICA	9.55.02		TO VENDORS TO 3/31/2		PAGE	189
DATE	VENDOR NAME DESCRIPTION					OUNT
3/10/23	EDUSTAFF, LLC					
0, 20, 20	PS-Sub Teacher S	r High			14	7.50
	PS-Sub Teacher S	-				1.30
	PS-Sub Teacher S	-				8.00
	PS-Sub Teacher S	-				7.50
	PS-Sub Teacher S	-				1.30
	PS-Sub Teacher S	-			2	3.60
	PS-Sub Teacher S	-			2	3.60
	PS-Sub Teacher S	-			14	7.50
	PS-Sub Teacher S	-			4	1.30
	PS-Sub Teacher S	r High			14	7.50
	PS-Sub Teacher S	r High			4	1.30
	PS-Sub Teacher S	r High			14	7.50
	PS-Sub Teacher S	r High			11	8.00
	PS-Sub Teacher S	r High			14	7.50
	PS-Sub Teacher S	r High			4	1.30
	PS-Sub Teacher S	r High			14	7.50
	PS-Sub Teacher S	r High			4	1.30
	PS-Sub Teacher S	r High			14	7.50
	PS-Sub Teacher S	r High			4	1.30
	PS-Sub Teacher S	r High			2	3.60
	PS-Sub Teacher S	r High			1	5.34
	PS-Sub Teacher S	r High				0.68
	PS-Sub Teacher S	r High			14	7.50
	PS-Sub Teacher S	r High			4	1.30
	PS-Sub Teacher S	-				7.20
	PS-Sub Teacher S	-				7.50
	PS-Sub Teacher S	-				1.30
	PS-Sub Teacher S	5			7	6.70
	PS-Sub Teacher S	-			7	6.70
	PS-Sub Teacher S	-				1.30
	PS-Sub Teacher S	-				7.50
	PS-Sub Teacher S	-				1.30
	PS-Sub Teacher S	-				1.30
	PS-Sub Teacher					8.00
	PS-Teacher MiCI	-				8.00
	PS-Sub Tchr-RR S	_				7.50
	PS-Sub Tchr-RR S					9.00
	PS-Sub Tchr-RR S					8.00
	PS-Sub Tchr-RR S					8.00
	PS-Sub Tchr-RR S					8.00
	PS-Sub Tchr-RR S					8.00
	PS-Sub Tchr-RR S	-				8.00
	PS-Sub Tchr-RR S	_				7.50
	PS-Sub Tchr-RR S	pec Ed		- 1 -		8.00
	PS-Sub Teacher			Fed Grant		9.00
	PS-Sub Teacher			Fed Grant		9.00
	PS-Sub Teacher		Title IIA	Fed Grant		9.00

PS-Sub Teacher

PS-Sub Teacher

PS-Sub Teacher

PS-Sub Teacher

PS-Sub Teacher

DATE VENDOR NAME

PS-Sub Teacher Elem

59.00

DAIE	VENDOR NAME	
	DESCRIPTION	AMOUNT
3/10/23	EDUSTAFF, LLC	
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	118.00
	PS-Sub Teacher Title IIA Fed Grant	118.00
	PS-Sub Teacher Title IIA Fed Grant	118.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Spec Ed	118.00
	PS-Sub Teacher Spec Ed	59.00
	PS-Sub Teacher Spec Ed	118.00
	PS-Sub Testing	118.00
	PS-Sub Teachr Evidenc base ESSER III 11t Fed Grt	59.00
	PS-Sub Teachr Evidenc base ESSER III 11t Fed Grt	118.00
	PS-Sub Teachr Evidenc base ESSER III 11t Fed Grt	118.00
	PS-Sub Teachr Evidenc base ESSER III 11t Fed Grt	118.00
	PS-Sub Teachr Evidenc base ESSER III 11t Fed Grt	59.00
	PS-Sub Teachr Evidenc base ESSER III 11t Fed Grt	118.00
	General Account Messmore Elementary	118.00
	General Account Duncan Elementary	118.00
	General Account Duncan Elementary	118.00
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem PS-Sub Teacher Elem	41.30
		147.50
	PS-Sub Teacher Elem PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00 118.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	23.60
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PO Gula Teacher Them	41.30

UTICA	3/01/23 TO 3/31/23	
DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/10/23	EDUSTAFF, LLC PS-Sub Teacher Elem PS-Sub Teacher Elem PS-Sub Teacher Elem PS-Sub Teacher Elem PS-Sub Teacher Elem PS-Sub Teacher Elem	147.50 41.30 147.50 147.50 41.30 147.50

PS-Sub	reacher	втеш
PS-Sub	Teacher	Elem

1	47.50
	41.30
1	
	47.50
1	47.50
	41.30
1	
T	47.50
	41.30
	41.30
1	47.50
T	
	41.30
1	47.50
	41.30
-	
T	47.50
	41.30
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1	47.50
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DATE	VENDOR NAME	
	DESCRIPTION	AMOUNT
3/10/23	EDUSTAFF, LLC	
0, 20, 20	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	23.60
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem PS-Sub Teacher Elem	23.60
	PS-Sub Teacher Elem	147.50 41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	23.60
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	23.60
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem PS-Sub Teacher Elem	41.30
	PS-SUD LEACHET FIEM	147.50

DATE	VENDOR NAME	
	DESCRIPTION	AMOUNT
3/10/23	EDUSTAFF, LLC	
0, 20, 20	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	23.60
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	76.70 76.70
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
		11.00

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DATE VENDOR NAME DESCRIPTION

	DESCRIPTION					AMOUNT
3/10/23	EDUSTAFF, LLC					 
	PS-Sub Teache	r Elem				41.30
	PS-Sub Teache	r Elem	_			59.00
	PS-Sub Teache	r Elem	_			59.00
	PS-Sub Teache	r Elem				41.30
	PS-Sub Teache	r Elem	_			147.50
	PS-Sub Teache	r Elem	_			41.30
	PS-Sub Teache	r Elem	_			147.50
	PS-Sub Teache	r Elem	_			41.30
	PS-Sub Teache	r Elem	_			147.50
	PS-Sub Teache	r Elem	_			41.30
	PS-Sub Teache	r Elem				147.50
	PS-Sub Teache	r Elem	_			41.30
	PS-Sub Teache	r Elem				41.30
	PS-Sub Teache	r Elem	_			23.60
	PS-Sub Teache	r Elem	_			41.30
	PS-Sub Teache	r Elem				147.50
	PS-Sub Teache					41.30
	PS-Sub Teache	r Elem				147.50
	PS-Sub Teache	r Elem				41.30
	PS-Sub Teache	r Elem	_			147.50
	PS-Sub Teache	r Elem				41.30
	PS-Sub Teache	r Elem				147.50
	PS-Sub Teache					41.30
	PS-Sub Teache					118.00
	PS-Sub Teache	r Elem				147.50
	PS-Sub Teache					41.30
	PS-Sub Teache	r Elem				59.00
	PS-Sub Teache					147.50
	PS-Sub Teache	r Elem	_			23.60
	PS-Sub Teache	r Elem	_			147.50
	PS-Sub Teache	r Elem				23.60
	PS-Sub Teache	r Elem	_			59.00
	PS-Sub Teache	r Elem				118.00
	PS-Sub Teache	r Elem	_			147.50
	PS-Sub Teache	r Elem	_			41.30
	PS-Sub Teache	r Elem				59.00
	PS-Sub Teache	r Elem	_			41.30
	PS-Sub Teache	r Elem				147.50
	PS-Sub Teache	r Inst	Support	(ISM)	Elem	147.50
	PS-Sub Teache					76.70
	PS-Sub Teache					147.50
	PS-Sub Teache					147.50
	PS-Sub Teache					147.50
	PS-Sub Teache					147.50
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	PS-Sub Teache					147.50
	PS-Sub Teache					76.70
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VENDOR NAME

DESCRIPTION

3/10/23	EDUSTAFF, LLC		
	PS-Sub Teacher Inst	Support (ISM) Elem	147.50
	PS-Sub Teacher Inst		147.50
	PS-Sub Teacher Inst	Support (ISM) Elem	147.50
	PS-Sub Teacher Inst	Support (ISM) Elem	147.50
	PS-Sub Teacher Inst	Support (ISM) Elem	147.50
	PS-Sub Teacher Inst	Support (ISM) Elem	147.50
	PS-Sub Teacher Inst	Support (ISM) Elem	147.50
	PS-Sub Tchr General	Jr High	41.30
	PS-Sub Tchr General	Jr High	15.34
	PS-Sub Tchr General	Jr High	147.50
	PS-Sub Tchr General	Jr High	41.30
	PS-Sub Tchr General	Jr High	118.00
	PS-Sub Tchr General	Jr High	147.50
	PS-Sub Tchr General	Jr High	41.30
	PS-Sub Tchr General	Jr High	41.30
	PS-Sub Tchr General	Jr High	41.30
	PS-Sub Tchr General	-	147.50
	PS-Sub Tchr General	Jr High	41.30
	PS-Sub Tchr General		147.50
	PS-Sub Tchr General		41.30
	PS-Sub Tchr General		23.60
	PS-Sub Tchr General	5	147.50
	PS-Sub Tchr General	-	41.30
	PS-Sub Tchr General	-	15.34
	PS-Sub Tchr General		147.50
	PS-Sub Tchr General	-	41.30
	PS-Sub Tchr General	-	47.20
	PS-Sub Tchr General		147.50
	PS-Sub Tchr General		41.30
	PS-Sub Tchr General	-	147.50
	PS-Sub Tchr General	-	41.30
	PS-Sub Tchr General		147.50
	PS-Sub Tchr General	-	41.30
	PS-Sub Tchr General	-	118.00
	PS-Sub Tchr General		147.50
	PS-Sub Tchr General	-	41.30
	PS-Sub Tchr General	-	118.00
	PS-Sub Tchr General	-	147.50
	PS-Sub Tchr General	-	41.30
	PS-Sub Tchr General	5	147.50
	PS-Sub Tchr General	-	41.30
	PS-Sub Tchr General		147.50
	PS-Sub Tchr General	5	41.30
	PS-Sub Tchr General	-	23.60
	UN VID URBA (COMORA)		

PS-Sub Tchr General Jr High

PS-Sub Tchr General Jr High PS-Sub Tchr General Jr High

PS-Sub Tchr General Jr High

PS-Sub Tchr General Jr High

PS-Sub Tchr General Jr High

PS-Sub Tchr General Jr High

PS-Sub Tchr General Jr High

UTICA

DATE VENDOR NAME

DESCRIPTION

AMOUNT

	DESCRIPTION	AMOUNI
3/10/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	76.70
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	70.80
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	23.60
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	47.20
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	76.70
	PS-Sub Teacher Sr High	76.70
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	76.70
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	23.60
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	23.60
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	23.60
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	47.20
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	23.60
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	23.60
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/10/23	EDUSTAFF, LLC	
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	15.34
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	23.60
	PS-Sub Teacher CTE	118.00
	PS-Teacher MiCI Spec Ed	59.00
	PS-Teacher MiCI Spec Ed	118.00
	PS-Sub Teacher EI Spec Ed	59.00
	PS-Sub Teacher EI Spec Ed	59.00
	PS-Sub Teacher EI Spec Ed	59.00
	PS-Sub Tchr-RR Spec Ed	59.00
	PS-Sub Tchr-RR Spec Ed	59.00
	PS-Sub Tchr-RR Spec Ed	118.00
	PS-Sub Tchr-RR Spec Ed	147.50
	PS-Sub Tchr-RR Spec Ed	147.50
	PS-Sub Tchr-RR Spec Ed	118.00
	PS-Sub Tchr-RR Spec Ed	118.00
	PS-Sub Tchr-RR Spec Ed	118.00
	PS-Sub Tchr-RR Spec Ed	59.00
	PS-Sub Tchr-RR Spec Ed	118.00
	PS-Sub Tchr-RR Spec Ed	118.00
	PS-Sub Tchr-RR Spec Ed	59.00
	PS-Sub Tchr-RR Spec Ed	59.00
	PS-Sub Tchr-RR Spec Ed	118.00
	PS-Sub Teacher Spec Ed	59.00
	PS-Sub Teacher Spec Ed	59.00
	PS-Sub Teacher Spec Ed	118.00
	PS-Sub Teacher Spec Ed	118.00
	PS-Sub Teacher Spec Ed	59.00
	PS-Sub Tchr Cntr Prg Spec Ed	59.00
	PS-Sub Tchr Cntr Prg Spec Ed	59.00
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00

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DATE VENDOR NAME

DATE	VENDOR NAME DESCRIPTION		AMOUNT
 3/10/23	EDUSTAFF, LLC		
0, 20, 20	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	59.00
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	76.70
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	59.00
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	76.70
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher		41.30

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE	199
DATE	VENDOR NAME DESCRIPTION		AMC	OUNT
3/10/23	EDUSTAFF, LLC			
0, 20, 20	PS-Sub Teacher	Elem	147	.50
	PS-Sub Teacher	Elem		.30
	PS-Sub Teacher	Elem	147	.50
	PS-Sub Teacher	Elem	41	.30
	PS-Sub Teacher	Elem	147	.50
	PS-Sub Teacher	Elem	41	.30
	PS-Sub Teacher	Elem	147	.50
	PS-Sub Teacher	Elem	41	.30
	PS-Sub Teacher	Elem	147	.50
	PS-Sub Teacher	Elem	41	.30
	PS-Sub Teacher		41	.30
	PS-Sub Teacher	Elem	41	.30
	PS-Sub Teacher		147	7.50
	PS-Sub Teacher			.30
	PS-Sub Teacher			.50
	PS-Sub Teacher			.30
	PS-Sub Teacher			.30
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	PS-Sub Teacher			.30
	PS-Sub Teacher			.30
	PS-Sub Teacher			8.60
	PS-Sub Teacher			.50
	PS-Sub Teacher			.30
	PS-Sub Teacher			.50
	PS-Sub Teacher			.30
	PS-Sub Teacher			.50
	PS-Sub Teacher			3.32
	PS-Sub Teacher			.50
	PS-Sub Teacher			2.50
	PS-Sub Teacher			30
	PS-Sub Teacher			30
	PS-Sub Teacher			.30
	PS-Sub Teacher			'.50
	PS-Sub Teacher	ET EW	41	.30

PS-Sub Teacher Elem PS-Sub Teacher Elem

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	4		•	5		
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DATE VENDOR NAME DESCRIPTION

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	DESCRIPTION	AMOUNT
3/10/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	48.32
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30 147.50
	PS-Sub Teacher Elem	
		41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	29.50

DATE VENDOR NAME

DHIL	DESCRIPTION					AMOUNT
3/10/23	EDUSTAFF, LLC					 
3720723	PS-Sub Teacher	Elem				147.50
	PS-Sub Teacher					41.30
	PS-Sub Teacher					147.50
	PS-Sub Teacher					23.60
	PS-Sub Teacher					147.50
	PS-Sub Teacher					41.30
	PS-Sub Teacher					118.00
	PS-Sub Teacher					59.00
	PS-Sub Teacher					147.50
	PS-Sub Teacher					41.30
	PS-Sub Teacher					147.50
	PS-Sub Teacher					41.30
	PS-Sub Teacher					147.50
	PS-Sub Teacher					41.30
	PS-Sub Teacher					118.00
	PS-Sub Teacher					147.50
	PS-Sub Teacher					23.60
	PS-Sub Teacher					147.50
	PS-Sub Teacher					41.30
	PS-Sub Teacher					147.50
	PS-Sub Teacher					41.30
	PS-Sub Teacher					41.30
	PS-Sub Teacher					118.00
	PS-Sub Teacher					147.50
	PS-Sub Teacher					
						41.30
	PS-Sub Teacher PS-Sub Teacher					147.50 59.00
	PS-Sub Teacher					118.00
	PS-Sub Teacher					59.00
	PS-Sub Teacher					41.30
	PS-Sub Teacher					147.50
				(TCM)	<b>F</b> lom	147.50
	PS-Sub Teacher					
	PS-Sub Teacher					147.50
	PS-Sub Teacher					147.50
	PS-Sub Teacher					147.50
	PS-Sub Teacher					76.70
	PS-Sub Teacher					147.50
	PS-Sub Teacher					76.70
	PS-Sub Teacher					147.50
	PS-Sub Teacher					147.50
	PS-Sub Teacher					147.50
	PS-Sub Teacher					147.50
	PS-Sub Teacher					147.50
	PS-Sub Teacher					147.50
	PS-Sub Teacher					147.50
	PS-Sub Teacher					147.50
	PS-Sub Teacher					147.50
	PS-Sub Teacher					147.50
	PS-Sub Teacher					76.70
	PS-Sub Teacher					147.50
	PS-Sub Teacher			(ISM)	Elem	59.00
	PS-Sub Tchr Ge	neral	Jr High			147.50

DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/10/23	EDUSTAFF, LLC		
	PS-Sub Tchr Genera	-	41.30
	PS-Sub Tchr Genera	-	147.50
	PS-Sub Tchr Genera	-	41.30
	PS-Sub Tchr Genera	-	41.30
	PS-Sub Tchr Genera	5	147.50
	PS-Sub Tchr Genera	-	41.30
	PS-Sub Tchr Genera	-	23.60
	PS-Sub Tchr Genera		147.50
	PS-Sub Tchr Genera	-	41.30
	PS-Sub Tchr Genera	-	147.50
	PS-Sub Tchr General		41.30
	PS-Sub Tchr General	-	147.50
	PS-Sub Tchr General	-	41.30
	PS-Sub Tchr General	-	41.30
	PS-Sub Tchr General	-	147.50
	PS-Sub Tchr General	-	41.30
	PS-Sub Tchr General	-	147.50
	PS-Sub Tchr General	-	41.30
	PS-Sub Tchr General	5	147.50
	PS-Sub Tchr General	-	41.30
	PS-Sub Tchr General	-	59.00
	PS-Sub Tchr General	-	147.50
	PS-Sub Tchr General	-	41.30
	PS-Sub Tchr General	-	118.00
	PS-Sub Tchr General	-	118.00
	PS-Sub Tchr General	-	147.50
	PS-Sub Tchr General	-	41.30 147.50
	PS-Sub Tchr Genera PS-Sub Tchr Genera	-	41.30
	PS-Sub Tchr General	-	147.50
	PS-Sub Tchr General	-	41.30
	PS-Sub Tchr General	-	147.50
	PS-Sub Tchr General	-	41.30
	PS-Sub Tchr General	-	147.50
	PS-Sub Tchr General	-	41.30
	PS-Sub Tchr General	5	59.00
	PS-Sub Tchr General	-	147.50
	PS-Sub Tchr General	5	41.30
	PS-Sub Tchr General	-	118.00
	PS-Sub Tchr General	-	147.50
	PS-Sub Tchr General	-	41.30
	PS-Sub Tchr General	-	59.00
	PS-Sub Tchr General	-	147.50
	PS-Sub Tchr General	-	41.30
	PS-Sub Tchr General	-	147.50
	PS-Sub Tchr General	-	41.30
	PS-Sub Tchr General	-	118.00
	PS-Sub Teacher	Alternative Learning Ctr	118.00
	PS-Sub Teacher Sr I	-	147.50
	PS-Sub Teacher Sr I	-	41.30
	PS-Sub Teacher Sr I	-	23.60
	PS-Sub Teacher Sr I	-	15.34
			10.01

AMOUNT

UIICA	

DATE VENDOR NAME

	DESCRIPTION		AMOUN'I'
3/10/23	EDUSTAFF, LLC		
-, -, -	PS-Sub Teacher	Sr High	118.00
	PS-Sub Teacher	-	118.00
	PS-Sub Teacher	-	147.50
	PS-Sub Teacher	-	41.30
	PS-Sub Teacher	-	47.20
	PS-Sub Teacher	Sr High	147.50
	PS-Sub Teacher	-	41.30
	PS-Sub Teacher	Sr High	23.60
	PS-Sub Teacher	Sr High	76.70
	PS-Sub Teacher	Sr High	76.70
	PS-Sub Teacher	Sr High	41.30
	PS-Sub Teacher	Sr High	76.70
	PS-Sub Teacher	Sr High	41.30
	PS-Sub Teacher	Sr High	147.50
	PS-Sub Teacher	Sr High	41.30
	PS-Sub Teacher	Sr High	23.60
	PS-Sub Teacher	-	147.50
	PS-Sub Teacher	-	41.30
	PS-Sub Teacher	-	147.50
	PS-Sub Teacher	-	41.30
	PS-Sub Teacher	-	118.00
	PS-Sub Teacher	-	118.00
	PS-Sub Teacher	-	147.50
	PS-Sub Teacher	-	41.30
	PS-Sub Teacher	-	47.20
	PS-Sub Teacher	-	147.50
	PS-Sub Teacher	-	41.30
	PS-Sub Teacher PS-Sub Teacher	-	59.00 147.50
	PS-Sub Teacher	-	41.30
	PS-Sub Teacher	-	147.50
	PS-Sub Teacher	-	41.30
	PS-Sub Teacher	-	147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher	-	147.50
	PS-Sub Teacher	-	41.30
	PS-Sub Teacher	-	147.50
	PS-Sub Teacher	-	41.30
	PS-Sub Teacher	-	118.00
	PS-Sub Teacher	Sr High	15.34
	PS-Sub Teacher	Sr High	15.34
	PS-Sub Teacher	Sr High	118.00
	PS-Sub Teacher	Sr High	147.50
	PS-Sub Teacher	Sr High	41.30
	PS-Sub Teacher	-	15.34
	PS-Sub Teacher	-	147.50
	PS-Sub Teacher	-	41.30
	PS-Sub Teacher	-	118.00
	PS-Sub Teacher	CTE	118.00
	PS-Sub Teacher	CTE	118.00
	PS-Sub Teacher	CTE	118.00
	PS-Sub Teacher	CTE	118.00

DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/10/23	EDUSTAFF, LLC		
	PS-Teacher MiCI Spec Ed		118.00
	PS-Teacher MiCI Spec Ed		59.00
	PS-Sub Tchr-RR Spec Ed		118.00
	PS-Sub Tchr-RR Spec Ed		147.50
	PS-Sub Tchr-RR Spec Ed		118.00
	PS-Sub Tchr-RR Spec Ed		118.00
	PS-Sub Tchr-RR Spec Ed		59.00
	PS-Sub Tchr-RR Spec Ed PS-Sub Tchr-RR Spec Ed		118.00 118.00
	PS-Sub Tchr-RR Spec Ed		118.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	118.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	118.00
	PS-Sub Teacher	Title IIA Fed Grant	118.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher Spec Ed		118.00
	PS-Sub Teacher Spec Ed		59.00
	PS-Sub Teacher Spec Ed PS-Sub Teacher Spec Ed		59.00 59.00
	PS-Sub Teacher Spec Ed PS-Tech Support	General	99.82
	PS-Sub Testing	General	59.00
	PS-Sub Teacher Prof Devl	Sec 98c Fed Grant	118.00
	General Account	Duncan Elementary	118.00
	Parking Fees	Stevenson High School	118.00
	Parking Fees	Stevenson High School	118.00
	Photo Commission	Eisenhower High School	118.00
	Parking Fees	Ford II	118.00
	Parking Fees	Ford II	118.00
	Parking Fees	Ford II	118.00
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		59.00
	PS-Sub Teacher Elem		118.00
	PS-Sub Teacher Elem		76.70
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30

DATE VENDOR NAME

DITT	DESCRIPTION		AMOUNT
3/10/23	EDUSTAFF, LLC		
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	118.00
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	118.00
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	76.70
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	59.00
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	59.00
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		59.00
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher	Elem	147.50

DATE VENDOR NAME

DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/10/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30 147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	23.60
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50

DATE VENDOR NAME

DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/10/23		
3/10/23	EDUSTAFF, LLC PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	
	PS-Sub Teacher Elem	41.30
		76.70
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	51.21
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30

DATE VENDOR NAME

DATE	VENDOR NAME	
	DESCRIPTION	AMOUNT
2/10/22		
3/10/23	EDUSTAFF, LLC PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	23.60
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	23.60
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	23.60
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	76.70
	PS-Sub Teacher Inst Support (ISM) Elem	76.70
	PS-Sub Teacher Inst Support (ISM) Elem	76.70
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50

AMOUNT

DATE VENDOR NAME

DESCRIPTION

	DESCRIPTION	AMOUN'I'
3/10/23	EDUSTAFF, LLC	
-,,	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	118.00
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	59.00
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	23.60
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	59.00
	PS-Sub Tchr General Jr High PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30 118.00
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	59.00
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	_	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/10/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	59.00
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	94.40
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	59.00
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Teacher Sr High	76.70
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	47.20
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30 76.70
	PS-Sub Teacher Sr High PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	76.70
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	23.60
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	15.34
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	15.34
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	23.60
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50

DATE	VENDOR NAME DESCRIPTION			AMOUNT
3/10/23	EDUSTAFF, LLC	Gra II- arb		41.30
	PS-Sub Teacher PS-Sub Teacher	-		118.00
	PS-Sub Teacher PS-Sub Teacher	-		147.50
	PS-Sub Teacher	-		41.30
	PS-Sub Teacher	-		15.34
	PS-Sub Teacher	-		118.00
	PS-Sub Teacher			59.00
	PS-Sub Teacher	-		118.00
	PS-Sub Teacher	-		118.00
	PS-Sub Teacher	-		147.50
	PS-Sub Teacher	-		41.30
	PS-Sub Teacher	-		118.00
	PS-Sub Teacher	-		15.34
		CTE		118.00
	PS-Sub Teacher	CTE		118.00
	PS-Sub Teacher	CTE		118.00
	PS-Sub Teacher	CTE		118.00
	PS-Sub Teacher	EI Spec Ed		118.00
	PS-Sub Tchr-RR	Spec Ed		147.50
	PS-Sub Tchr-RR	Spec Ed		118.00
	PS-Sub Tchr-RR	Spec Ed		59.00
	PS-Sub Tchr-RR	Spec Ed		118.00
	PS-Sub Tchr-RR	-		118.00
	PS-Sub Tchr-RR	-		118.00
	PS-Sub Tchr-RR	Spec Ed		118.00
	PS-Sub Teacher		Title IIA Fed Grant	59.00
	PS-Sub Teacher		Title IIA Fed Grant	59.00
	PS-Sub Teacher		Title IIA Fed Grant	118.00
	PS-Sub Teacher		Title IIA Fed Grant	59.00
	PS-Sub Teacher		Title IIA Fed Grant	59.00
	PS-Sub Teacher		Title IIA Fed Grant	59.00
	PS-Sub Teacher PS-Sub Teacher		Title IIA Fed Grant	59.00 59.00
	PS-Sub Teacher		Title IIA Fed Grant Title IIA Fed Grant	59.00
	PS-Sub Teacher		Title IIA Fed Grant	59.00
	PS-Sub Teacher		Title IIA Fed Grant	59.00
	PS-Sub Teacher		Title IIA Fed Grant	59.00
	PS-Sub Teacher		Title IIA Fed Grant	59.00
	PS-Sub Teacher		Title IIA Fed Grant	59.00
	PS-Sub Teacher		Title IIA Fed Grant	59.00
	PS-Sub Teacher		Title IIA Fed Grant	59.00
	PS-Sub Teacher		Title IIA Fed Grant	59.00
	PS-Sub Teacher		Title IIA Fed Grant	59.00
	PS-Sub Teacher		Title IIA Fed Grant	59.00
	PS-Sub Teacher		Title IIA Fed Grant	118.00
	PS-Sub Teacher		Title IIA Fed Grant	59.00
	PS-Sub Teacher		Title IIA Fed Grant	59.00
	PS-Sub Teacher		Title IIA Fed Grant	59.00
	PS-Sub Teacher		Title IIA Fed Grant	118.00
	PS-Sub Teacher		Title IIA Fed Grant	59.00
	PS-Sub Teacher		Title IIA Fed Grant	59.00
	PS-Sub Teacher		Title IIA Fed Grant	118.00

11/02/23 UTICA	9.55.02 PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 212
DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/10/23	EDUSTAFF, LLC	
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Spec Ed	59.00
	PS-Sub Tchr Cntr Prg Spec Ed	59.00
	PS-Tech Support General	23.65
	PS-Tech Support General	72.71
	PS-Tech Support General	24.30
	PS-Tech Support General	39.43
	PS-Tech Support General	44.08
	PS-Sub Testing	118.00
	PS-Sub Teacher Prof Devl Sec 98c Fed Grant	118.00
	Student Council Eisenhower High School	118.00
	PS-Sub Teacher Elem	51.21
	PS-Sub Teacher Elem	137.59
	*TOTAL	264,995.67
3/31/23	EDUSTAFF, LLC	
5/51/25	PS-Performing Arts Coordinator General	652.44
	PS-Tech Support General	652.44
	PS-Tech Support General	652.44
	PS-Tech Support General	608.71
	PS-CCMS Operators-Bldg Security	652.44
	PS-CCMS Operators-Bldg Security	35.63
	*TOTAL	
3/28/23	EDUSTAFF, LLC	110 00
	PS-Sub Teacher Elem	118.00
	Performing Arts Technician Salary General Performing Arts Technician Salary General	112.32 224.64
	PS-Sub Teacher Sr High	47.20
	PS-Sub Teacher Sr High PS-Sub Tchr General Jr High	23.60
	PS-Sub Tchr General Jr High	15.34
	PS-Sub Teacher Elem	82.60
	PS-Sub Tchr General Jr High	23.60
	PS-Sub Tchr General Jr High	41.30
	*TOTAL	688.60
		000.00
3/24/23	EDUSTAFF, LLC	
	PS-Sub Teacher Schwarzkoff Title I Fed Grnt	236.00
	PS-Sub Teacher Elem	236.00
		236.00
	PS-Sub Teacher Elem	
	PS-Sub Teacher Elem	236.00
	PS-Sub Teacher Elem PS-Sub Teacher Elem	236.00 236.00
	PS-Sub Teacher Elem PS-Sub Teacher Elem PS-Sub Teacher Elem	236.00 236.00 236.00
	PS-Sub Teacher Elem PS-Sub Teacher Elem PS-Sub Teacher Elem PS-Sub Teacher Elem	236.00 236.00 236.00 236.00
	PS-Sub Teacher Elem PS-Sub Teacher Elem PS-Sub Teacher Elem	236.00 236.00 236.00

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UTICA

DATE VENDOR NAME

DALE	DESCRIPTION	AMOUNT
3/24/23	EDUSTAFF, LLC	
	Teaching Supplies *Stevenson High	236.00
	PS-Sub Teacher Sr High	236.00
	PS-Sub Teacher CTE	354.00
	PS-Sub Teacher CTE	236.00
	PS-Sub Teacher Title IIA Fed Grant	354.00
	PS-Sub Teacher Title IIA Fed Grant	236.00
	PS-Sub Teacher Title IIA Fed Grant	236.00
	PS-Sub Teacher Spec Ed	236.00
	PS-Sub Teacher   Title I Part A - RAGS  Fed Grant	354.00
	PS-Sub Teacher   Title I Part A - RAGS  Fed Grant	236.00
	PS-Sub Teacher Title I Part A - RAGS Fed Grant	236.00
	PS-Sub Teacher Elem	743.40
	PS-Sub Teacher Elem	41.30
	PS-Sub Testing	91.26-
	PS-Sub Testing	220.52-
	PS-Sub Testing	77.32-
	Workshops/Conf-Staff Develp Adult Ed	20.70
	PS-Temporary Clerical General Elem	15.64-
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	29.50
	PS-Sub Teacher Elem	442.50
	PS-Sub Teacher Elem	41.30
	PS-Lunch/Plgrd Supervision General	95.72
	PS-Sub Tchr-RR Spec Ed	29.50
	PS-Performing Arts Coordinator General	2,381.25
	PS-Sub Para General Elem	148.41
	PS-Sub Para General Elem	85.00
	PS-Temporary Clerical General Elem	27.37
	PS-Temporary Clerical General Elem	52.14
	PS-Temporary Clerical General Elem	127.73
	PS-Temporary Clerical General Elem	233.31
	PS-Temporary Clerical General Elem	295.87
	PS-Temporary Clerical General Elem	89.94
	PS-Sub Teacher Sr High	118.00
	PS-Testing Assistant Adult Ed	478.17
	PS-Staff Adult Ed	671.11
	PS-Teacher Sal (>9th Grade) Adult Ed	58.51
	PS-Teacher Sal (>9th Grade) Adult Ed	234.07
	PS-Teacher Sal (>9th Grade) Adult Ed	811.61
	PS-Teacher Sal (>9th Grade) Adult Ed	363.82
	PS-AE/ESL Assistant Adult Ed	469.78
	PS-CCMS Operators-Bldg Security	598.50
	PS-CCMS Operators-Bldg Security PS-CCMS Operators-Bldg Security	69.30
	PS-CCMS Operators-Bldg Security PS-CCMS Operators-Bldg Security	62.32
	PS-CCMS Operators-Bldg Security PS-CCMS Operators-Bldg Security	9.46
	PS-CCMS Operators-Bldg Security PS-CCMS Operators-Bldg Security	62.32
	PS-CCMS Operators-Bldg Security PS-CCMS Operators-Bldg Security	103.32
	PS-CCMS Operators-Bldg Security	600.00
	PS-CCMS Operators-Bldg Security	31.50
	PS-CCMS Operators-Bldg Security	225.00
	PS-CCMS Operators-Bldg Security	127.50
	PS-CCMS Operators-Bldg Security	100.80

DATE VENDOR NAME

DATE	DESCRIPTION	AMOUNT
3/24/23	EDUSTAFF, LLC	
	PS-CCMS Operators-Bldg Security	123.00
	PS-Tech/CAD Programmer General	121.72
	PS-Lunch Supervision	47.27
	PS-Lunch Supervision	35.45
	PS-Lunch Supervision	92.17
	PS-Elem Lunch Cashiers	55.70
	PS-Elem Lunch Cashiers	47.22
	PS-Elem Lunch Cashiers	30.27
	PS-Elem Lunch Cashiers	18.16
	PS-Elem Lunch Cashiers	96.88
	PS-Elem Lunch Cashiers	48.44
	PS-Elem Lunch Cashiers	65.39
	PS-Elem Lunch Cashiers	54.49
	PS-Elem Lunch Cashiers	129.57
	PS-Elem Lunch Cashiers	23.00
	PS-Elem Lunch Cashiers	48.44
	PS-Elem Lunch Cashiers	119.89
	PS-Elem Lunch Cashiers	30.27
	PS-Elem Lunch Cashiers	36.33
	PS-Elem Lunch Cashiers	72.66
	PS-Elem Lunch Cashiers	15.74
	PS-Elem Lunch Cashiers	30.27
	PS-Elem Lunch Cashiers	25.44
	PS-Elem Lunch Cashiers	72.66
	PS-Elem Lunch Cashiers	90.82
	PS-Elem Lunch Cashiers	43.59
	PS-Elem Lunch Cashiers	145.31
	PS-Elem Lunch Cashiers	96.88
	PS-Elem Lunch Cashiers	21.80
	PS-Elem Lunch Cashiers	48.44
	PS-Elem Lunch Cashiers	96.88
	PS-Elem Lunch Cashiers	62.97
	PS-Elem Lunch Cashiers	111.41
	PS-Elem Lunch Cashiers PS-Elem Lunch Cashiers	24.22
	PS-Elem Lunch Cashiers	165.89 26.64
	PS-Elem Lunch Cashiers	145.31
	PS-Instructional Aides ALC At Risk 31a State Grnt	561.60
	PS-Instructional Aides ALC At Risk 31a State Grnt PS-Instructional Aides ALC At Risk 31a State Grnt	579.15
	PS-Instructional Aides ALC At Risk 31a State Grnt PS-Instructional Aides ALC At Risk 31a State Grnt	491.40
	PS-Instructional Aides ALC At Risk 31a State Grnt PS-Instructional Aides ALC At Risk 31a State Grnt	386.10
	PS-Instructional Aides ALC At Risk 31a State Grnt	315.90
	PS-Preschool	132.68
	PS-Preschool	63.18
	PS-Preschool	42.12
	PS-Preschool	35.10
	PS-Preschool	49.14
	PS-Preschool	49.14
	PS-Fleschool PS-Staff Credit Recovery Sec 98c Fed Grant	175.50
	PS-Staff Credit Recovery Sec 98c Fed Grant	175.50
	PS-Staff Credit Recovery Sec 98c Fed Grant	175.50
	PS-Help Desk Support Puch Serv Student Co-op Gen	147.71
	12 help 200 Support full bety beauent of op den	· · / • / ·

PAYMENTS TO VENDORS 3/01/23 TO 3/31/23 PAGE 215

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DATE VENDOR NAME

DESCRIPTION

AMOUNT

	DESCRIPTION	AMOUNI
3/24/23	EDUSTAFF, LLC	
0, 21, 20		Gen 147.71
		Gen 177.26
	PS-Sub Para LRE Spec Ed	142.07
	PS-Sub Para LRE Spec Ed	131.92
	PS-Sub Para LRE Spec Ed	76.11
	PS-Sub Para LRE Spec Ed	77.37
	PS-Sub Para LRE Spec Ed	50.74
	PS-Sub Para LRE Spec Ed	134.46
	PS-Sub Para LRE Spec Ed	181.40
	PS-Sub Para LRE Spec Ed	166.17
	PS-Sub Para LRE Spec Ed	183.94
	PS-Sub Para LRE Spec Ed	50.74
	PS-Sub Para LRE Spec Ed	29.81
	PS-Sub Para LRE Spec Ed	130.66
	PS-Sub Para LRE Spec Ed	126.85
	PS-Tech Support General	737.10
	PS-Tech Support General	795.60
	PS-Tech Support General	748.80
	PS-Tech Support General	678.60
	PS-Tech Support General	678.60
	PS-Tech Support General	540.54
	PS-Tech Support General	321.75
	PS-Tech Support General	678.60
	PS-Tech Support General	580.32
	PS-Tech Support General	678.60
	PS-Sub Testing	518.30
	PS-Sub Testing	163.02
	PS-Sub Testing	341.08
	PS-Sub Testing	290.08
	PS-Sub Testing	501.58
	PS-Sub Testing	167.19
	PS-Sub Testing	263.33
	PS-Sub Testing	287.57
	PS-Sub Testing	80.20
	PS-Sub Testing	675.04
	PS-Sub Testing	250.79
	PS-Sub Testing	91.96
	PS-Sub Testing	204.81
	PS-Sub Testing	93.58
	PS-Sub Testing	100.32
	PS-Sub Testing	173.78
	PS-Sub Testing	413.81
	PS-Sub Testing	239.09
	PS-Sub Testing	125.40
	PS-Performing Arts Coordinator General	159.30
	PS-Lunch/Plgrd Supervision General	46.09
	PS-Lunch/Plgrd Supervision General	15.36
	PS-Lunch/Plgrd Supervision General	59.09
	PS-Lunch/Plgrd Supervision General PS-Lunch/Plgrd Supervision General	49.63 16.54
		16.54
	PS-Lunch/Plgrd Supervision General PS-Lunch/Plgrd Supervision General	16.54
	TO DURCH/FIGIA SUPERVISION GENELAL	11.15

DATE	VENDOR NAME DESCRIPTION			AMOUNT
3/24/23	EDUSTAFF, LLC			
	PS-Lunch/Plgrd S	Supervision	General	209.16
	PS-Lunch/Plgrd S	Supervision	General	115.81
	PS-Lunch/Plgrd S	Supervision	General	86.26
	PS-Lunch/Plgrd S	Supervision	General	35.45
	PS-Lunch/Plgrd S	Supervision	General	67.36
	PS-Lunch/Plgrd S	-	General	30.72
	PS-Lunch/Plgrd S		General	11.82
	PS-Lunch/Plgrd S	-	General	50.81
	PS-Lunch/Plgrd S	-	General	35.45
	PS-Lunch/Plgrd S	-	General	80.36
	PS-Lunch/Plgrd S	-	General	35.45
	PS-Lunch/Plgrd S	-	General	89.10
	PS-Lunch/Plgrd S	-	General	44.90
	PS-Lunch/Plgrd S	-	General	17.73
	PS-Lunch/Plgrd S		General	15.36
	PS-Lunch/Plgrd S	-	General	30.72
	PS-Lunch/Plgrd S	-	General	36.63
	PS-Lunch/Plgrd S	-	General	30.72
	PS-Lunch/Plgrd S	-	General General	49.63 63.81
	PS-Lunch/Plgrd S PS-Lunch/Plgrd S	-	General	11.82
	PS-Lunch/Plgrd S	-	General	11.82 59.09
	PS-Lunch/Plgrd S	-	General	59.09
	PS-Lunch/Plgrd S	-	General	26.00
	PS-Lunch/Plgrd S	-	General	47.27
	PS-Lunch/Plgrd S	-	General	80.36
	PS-Lunch/Plgrd S	-	General	17.73
	PS-Lunch/Plgrd S		General	23.63
	PS-Lunch/Plgrd S	-	General	57.90
	PS-Lunch/Plgrd S	-	General	74.45
	PS-Lunch/Plgrd S	-	General	85.08
	PS-Lunch/Plgrd S	-	General	51.99
	PS-Lunch/Plgrd S	-	General	107.53
	PS-Lunch/Plgrd S	Supervision	General	69.72
	PS-Lunch/Plgrd S	Supervision	General	26.00
	PS-Lunch/Plgrd S	Supervision	General	11.82
	PS-Lunch/Plgrd S	Supervision	General	37.81
	PS-Lunch/Plgrd S	Supervision	General	48.45
	PS-Lunch/Plgrd S	Supervision	General	47.27
	PS-Lunch/Plgrd S	-	General	67.36
	PS-Lunch/Plgrd S	-	General	47.27
	PS-Lunch/Plgrd S	-	General	59.09
	PS-Lunch/Plgrd S	-	General	56.72
	PS-Lunch/Plgrd S		General	39.00
	PS-Lunch/Plgrd S		General	93.35
	PS-Lunch/Plgrd S	-	General	17.73
	PS-Lunch/Plgrd S	-	General	54.36
	PS-Lunch/Plgrd S	-	General	26.00
	PS-Lunch/Plgrd S	-	General	92.17
	PS-Lunch/Plgrd S	-	General	21.27
	PS-Lunch/Plgrd S	-	General	70.90
	PS-Lunch/Plgrd S	Supervision	General	68.54

DATE	VENDOR NAME DESCRIPTION			AMOUN
 3/24/23	EDUSTAFF, LLC			
	PS-Lunch/Plgrd Suj	pervision	General	47.2
	PS-Lunch/Plgrd Suj	pervision	General	70.9
	PS-Lunch/Plgrd Su	pervision	General	21.2
	PS-Lunch/Plgrd Su	pervision	General	23.6
	PS-Lunch/Plgrd Su	pervision	General	42.5
	PS-Lunch/Plgrd Suj	pervision	General	66.1
	PS-Lunch/Plgrd Su	pervision	General	77.9
	PS-Lunch/Plgrd Su	pervision	General	13.0
	PS-Lunch/Plgrd Su	-	General	36.6
	PS-Lunch/Plgrd Su		General	60.2
	PS-Lunch/Plgrd Su		General	67.3
	PS-Lunch/Plgrd Su	-	General	15.3
	PS-Lunch/Plgrd Su		General	94.5
	PS-Lunch/Plgrd Suj	-	General	22.4
	PS-Lunch/Plgrd Suj		General	26.0
	PS-Lunch/Plgrd Suj	-	General	41.3
	PS-Lunch/Plgrd Suj	-	General	29.5
	PS-Lunch/Plgrd Suj		General	14.1
	PS-Lunch/Plgrd Suj	-	General	23.6
	PS-Lunch/Plgrd Suj	-	General	14.1
	PS-Lunch/Plgrd Suj	-	General	15.3
	PS-Lunch/Plgrd Su		General	16.5
	PS-Lunch/Plgrd Su	-	General	94.5
	PS-Lunch/Plgrd Su	-	General	61.4
	PS-Lunch/Plgrd Su		General	73.2
	PS-Lunch/Plgrd Su	-	General	16.5
	PS-Lunch/Plgrd Su		General	44.9
	PS-Lunch/Plgrd Su	-	General	29.5
	PS-Lunch/Plgrd Su	-	General General	28.3
	PS-Lunch/Plgrd Suj PS-Lunch/Plgrd Suj		General	35.4 23.6
	PS-Lunch/Plgrd Suj	-		23.0
	PS-Lunch/Plgrd Suj		General General	59.0
	PS-Lunch/Plgrd Su	-	General	57.9
	PS-Lunch/Plgrd Su	-	General	34.2
	PS-Lunch/Plgrd Su		General	43.7
	PS-Lunch/Plgrd Su		General	48.4
	PS-Lunch/Plgrd Su		General	47.2
	PS-Lunch/Plgrd Su	-	General	23.6
	PS-Lunch/Plgrd Su	-	General	80.3
	PS-Lunch/Plgrd Su		General	15.3
	PS-Lunch/Plgrd Su	-	General	31.9
	PS-Lunch/Plgrd Su	-	General	21.2
	PS-Lunch/Plgrd Su		General	36.6
	PS-Lunch/Plgrd Su	-	General	17.7
	PS-Lunch/Plgrd Su		General	48.4
	PS-Lunch/Plgrd Su		General	16.5
	PS-Lunch/Plgrd Su		General	75.6
	PS-Lunch/Plgrd Su		General	93.3
	PS-Lunch/Plgrd Su		General	55.5
	PS-Lunch/Plgrd Su		General	88.6
	PS-Lunch/Plgrd Su		General	73.2

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PAYMENTS TO VENDORS 3/01/23 TO 3/31/23

DATE	VENDOR NAME DESCRIPTION	AMOUN
3/24/23	EDUSTAFF, LLC	
	PS-Lunch/Plgrd Supervision General	62.6
	PS-Lunch/Plgrd Supervision General	319.0
	PS-Lunch/Plgrd Supervision General	40.1
	PS-Lunch/Plgrd Supervision General	43.7
	PS-Lunch/Plgrd Supervision General	48.2
	PS-Lunch/Plgrd Supervision General	24.8
	PS-Lunch/Plgrd Supervision General	98.3
	PS-Lunch/Plgrd Supervision General	61.4
	PS-Lunch/Plgrd Supervision General	60.2
	PS-Lunch/Plgrd Supervision General	18.9
	PS-Lunch/Plgrd Supervision General	68.5
	PS-Lunch/Plgrd Supervision General	54.3
	PS-Lunch/Plgrd Supervision General	43.7
	PS-Lunch/Plgrd Supervision General	40.1
	PS-Lunch/Plgrd Supervision General	11.8
	PS-Lunch/Plgrd Supervision General	35.4
	PS-Lunch/Plgrd Supervision General	36.6
	PS-Lunch/Plgrd Supervision General	57.9
	PS-Lunch/Plgrd Supervision General	47.2
	PS-Lunch/Plgrd Supervision General	92.1
	PS-Lunch/Plgrd Supervision General	23.6
	PS-Lunch/Plgrd Supervision General	35.4 42.5
	PS-Lunch/Plgrd Supervision General PS-Lunch/Plgrd Supervision General	42.5
	PS-Lunch/Plgrd Supervision General PS-Lunch/Plgrd Supervision General	72.0
	PS-Lunch/Plgrd Supervision General	47.2
	PS-Lunch/Plgrd Supervision General	17.7
	PS-Lunch/Plgrd Supervision General	62.6
	PS-Lunch/Plgrd Supervision General	99.2
	PS-Lunch/Plgrd Supervision General	319.0
	PS-Lunch/Plgrd Supervision General	47.2
	PS-Lunch/Plgrd Supervision General	72.0
	PS-Lunch/Plgrd Supervision General	14.1
	PS-Lunch/Plgrd Supervision General	88.6
	PS-Lunch/Plgrd Supervision General	153.6
	PS-Lunch/Plgrd Supervision General	23.6
	PS-Other Prof Educ Family Lit Fed Grant	267.5
	PS-Testing Services Family Lit Fed Grant	453.0
	PS-Parking Lot Attend General Elem	94.5
	PS-Parking Lot Attend General Elem	94.5
	PS-Parking Lot Attend General Elem	94.5
	PS-Parking Lot Attend General Elem	11.8
	PS-Parking Lot Attend General Elem	82.7
	PS-Parking Lot Attend General Elem	59.0
	PS-Parking Lot Attend General Elem	94.5
	PS-EL Parent Liason ESSER III 11t Fed Gt	877.5
	PS-EL Parent Liason ESSER III 11t Fed Gt	877.5
	PS-Carousel	110.0
	PS-Carousel	126.5
	PS-Carousel	121.7
	PS-Carousel	43.5
	PS-Carousel	14.1

DATE	VENDOR NAME DESCRIPTION	AMOUNT
 3/24/23	EDUSTAFF, LLC	
	PS-Carousel	76.24
	PS-Carousel	34.26
	PS-Carousel	97.12
	PS-Carousel	177.61
	PS-Carousel	31.87
	PS-Carousel	186.17
	PS-Carousel	298.35
	PS-Carousel	261.28
	PS-Carousel	239.80
	PS-Carousel	22.46
	PS-Carousel	59.25
	PS-Child Care	134.73
	PS-Child Care	30.28
	PS-Child Care	95.51
	PS-Child Care	326.32
	PS-Child Care	416.89
	PS-Child Care	191.19
	PS-Child Care	58.83
	PS-Child Care	425.65
	PS-Child Care	162.72
	PS-Child Care	130.31
	PS-Child Care	107.62
	PS-Child Care	103.76
	PS-Child Care	319.61
	PS-Child Care	423.42
	PS-Child Care	146.25
	PS-Child Care	244.24
	PS-Child Care	278.65
	PS-Child Care	28.59
	PS-Child Care	83.40
	PS-Child Care	262.41
	PS-Child Care	284.60
	PS-Child Care	83.54
	PS-Child Care	192.54
	PS-Child Care	264.51
	PS-Child Care	451.53
	PS-Child Care	41.42
	PS-Child Care	81.57
	PS-Child Care	288.38
	PS-Child Care	260.30
	PS-Child Care	356.96
	PS-Child Care	331.53
	PS-Child Care	64.19
	PS-Child Care	34.08
	PS-Child Care	64.64
	PS-Child Care	189.56
	PS-Child Care	219.09
	PS-Child Care	76.13
	PS-Child Care	330.58
	PS-Child Care	266.62
	PS-Child Care	139.70
	PS-Child Care	154.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/24/23	EDUSTAFF, LLC	
	PS-Child Care	90.42
	PS-Child Care	29.20
	PS-Child Care	339.91
	PS-Montessori	45.63
	PS-Montessori	182.52
	Salary - Translation Services General	29.25
	Tournaments Stevenson High School	141.59
	Tournaments Stevenson High School	94.40
	Tournaments Stevenson High School	141.59
	Tournaments Stevenson High School	47.20
	Tournaments Stevenson High School	47.20
	Tournaments Stevenson High School	47.20
	Tournaments Stevenson High School	47.20
	Tournaments Stevenson High School	141.59
	Tournaments Stevenson High School	94.40
	Tournaments Stevenson High School	121.94
	Tournaments Stevenson High School	47.20
	Winter Hockey Club Eisenhower	421.20
	Winter Hockey Club Eisenhower	234.00
	Winter Hockey Club Eisenhower	234.00
	Winter Hockey Club Eisenhower	163.80
	PS-Contract Service Heritage Jr High	70.20
	PS-Contract Service Heritage Jr High PS-Contract Service - Coaches Jr High	35.10
	5	703.72
	PS-Contract Service - Coaches Jr High	826.40
	PS-Athletic Trainer Eisenhower High PS-Contract Service - Coaches Sr High	1,145.17
	PS-Contract Service - Coaches Sr High PS-Contract Service - Coaches Sr High	614.15 661.15
	PS-Contract Service - Coaches Sr High PS-Contract Service - Coaches Sr High	502.20
	PS-Contract Service - Coaches Sr High PS-Contract Service - Coaches Sr High	771.20
	PS-Contract Service - Coaches Sr High	147.71
	PS-Contract Service - Coaches Sr High	493.35
	PS-Contract Service - Coaches Sr High	109.48
	PS-Contract Service - Coaches Sr High	109.48
	PS-Contract Service - Coaches Sr High	893.91
	PS-Contract Service - Coaches Sr High	822.11
	PS-Contract Service - Coaches Sr High	134.92
	PS-Contract Service - Coaches Sr High	134.92
	PS-Contract Service - Coaches Sr High	1,072.73
	PS-Contract Service - Coaches Sr High	493.32
	PS-Contract Service - Coaches Sr High	804.50
	PS-Contract Service - Coaches Sr High	756.17
	PS-Contract Service - Coaches Sr High	206.78
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30

147.50

41.30

147.50

UTICA

DATE VENDOR NAME

PS-Sub Teacher Elem

PS-Sub Teacher Elem

PS-Sub Teacher Elem

DATE	VENDOR NAME		
	DESCRIPTION		AMOUNT
3/24/23	EDUSTAFF, LLC		
	PS-Sub Teacher	Elem	118.00
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	118.00
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	76.70
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	76.70
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30

48.32

41.30

41.30

41.30

41.30

147.50

147.50

147.50

UTICA

DATE	VENDOR NAME		
	DESCRIPTION		AMOUNT
3/24/23	EDUSTAFF, LLC		
5/21/25	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	23.60
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		59.00
	PS-Sub Teacher		59.00
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30 147.50
	PS-Sub Teacher PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		59.00
	PS-Sub Teacher		59.00
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		23.60
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
		-1	10.00

PS-Sub Teacher Elem

AMOUNT

TTTT	
111	IL.A

DATE VENDOR NAME

DESCRIPTION

	DESCRIPTION	AMOUNI
3/24/23	EDUSTAFF, LLC	
- , , -	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	27.61
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00

AMOUNT

UTICA

DATE VENDOR NAME DESCRIPTION

	DESCRIPTION		AMOUNT
3/24/23	EDUSTAFF, LLC		
-,,	PS-Sub Teacher Ele	em	147.50
	PS-Sub Teacher Ele		147.50
	PS-Sub Teacher Ele		41.30
	PS-Sub Teacher Ele		118.00
	PS-Sub Teacher Ele		147.50
	PS-Sub Teacher Ele		41.30
	PS-Sub Teacher Ele		118.00
	PS-Sub Teacher Ele		147.50
	PS-Sub Teacher Ele		41.30
	PS-Sub Teacher Ele		76.70
	PS-Sub Teacher Ele		41.30
	PS-Sub Teacher Ele		147.50
	PS-Sub Teacher Ele		41.30
	PS-Sub Teacher Ele		118.00
	PS-Sub Teacher Ele		147.50
	PS-Sub Teacher Ele		41.30
	PS-Sub Teacher Ele		59.00
	PS-Sub Teacher Ele		147.50
	PS-Sub Teacher Ele		41.30
	PS-Sub Teacher Ele		41.30
	PS-Sub Teacher Ele		29.50
	PS-Sub Teacher Ele		118.00
	PS-Sub Teacher Ele		147.50
	PS-Sub Teacher Ele		41.30
	PS-Sub Teacher Ele		147.50
	PS-Sub Teacher Ele		23.60
	PS-Sub Teacher Ele		41.30
	PS-Sub Teacher Ele		118.00
	PS-Sub Teacher Ele		147.50
	PS-Sub Teacher Ele		41.30
	PS-Sub Teacher Ele		147.50
	PS-Sub Teacher Ele		41.30
	PS-Sub Teacher Ele		147.50
	PS-Sub Teacher Ele		41.30
	PS-Sub Teacher Ele		147.50
	PS-Sub Teacher Ele		41.30
	PS-Sub Teacher Ele		147.50
	PS-Sub Teacher Ele		23.60
	PS-Sub Teacher Ele		118.00
	PS-Sub Teacher Ele		147.50
	PS-Sub Teacher Ele		41.30
	PS-Sub Teacher Ele		59.00
	PS-Sub Teacher Ele		147.50
	PS-Sub Teacher Ele		41.30
	PS-Sub Teacher Ele		147.50
	PS-Sub Teacher Ele		41.30
	PS-Sub Teacher Ele		118.00
	PS-Sub Teacher Ele		147.50
	PS-Sub Teacher Ele		118.00
	PS-Sub Teacher Ele		118.00
		st Support (ISM) Elem	147.50
		st Support (ISM) Elem	147.50

DATE

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VENDOR	NAME
DESCI	RIPTION

AMOUNT

3/24/23	EDUSTAFF,					
5/24/25		Teacher Inst	Support	(TCM)	Flom	147.50
		Teacher Inst				147.50
		Teacher Inst				147.50
		Teacher Inst				147.50
		Teacher Inst				76.70
		Teacher Inst				118.00
		Teacher Inst				147.50
		Teacher Inst				147.50
		Teacher Inst				147.50
		Teacher Inst				147.50
		Teacher Inst				147.50
		Teacher Inst				147.50
		Teacher Inst				147.50
		Teacher Inst				147.50
		Teacher Inst				147.50
		Teacher Inst				147.50
		Teacher Inst				147.50
		Teacher Inst				147.50
		Tchr General		(2011)		147.50
		Tchr General	-			41.30
		Tchr General	-			23.60
		Tchr General	-			41.30
	PS-Sub	Tchr General	Jr High			118.00
	PS-Sub	Tchr General	Jr High			147.50
	PS-Sub	Tchr General	Jr High			41.30
	PS-Sub	Tchr General	Jr High			147.50
	PS-Sub	Tchr General	Jr High			41.30
	PS-Sub	Tchr General	Jr High			147.50
		Tchr General	-			41.30
		Tchr General	-			23.60
		Tchr General	-			147.50
		Tchr General	-			41.30
		Tchr General	-			147.50
		Tchr General				41.30
		Tchr General				147.50
		Tchr General	_			41.30
		Tchr General Tchr General	-			23.60 147.50
		Tchr General	-			41.30
		Tchr General	-			118.00
		Tchr General	-			118.00
		Tchr General	-			147.50
		Tchr General	-			41.30
		Tchr General	-			147.50
		Tchr General	-			41.30
		Tchr General	5			23.60
		Tchr General	-			147.50
		Tchr General	-			41.30
		Tchr General	-			147.50
	PS-Sub	Tchr General	Jr High			23.60
	PS-Sub	Tchr General	Jr High			147.50
	PS-Sub	Tchr General	Jr High			41.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/24/23	EDUSTAFF, LLC	
- , , -	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	59.00
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	94.40
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Tchr General Jr High	15.34
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Tchr General Jr High	59.00
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	59.00
	PS-Sub Teacher Sr High	15.34
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High PS-Sub Teacher Sr High	147.50 41.30
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	76.70
	PS-Sub Teacher Sr High	76.70
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	76.70
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	15.34
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	94.40
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	23.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/24/23	EDUSTAFF, LLC	
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	59.00
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	59.00
	PS-Sub Teacher Sr High	59.00
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	15.34
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	23.60
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	23.60
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	15.34
	PS-Sub Teacher Sr High	118.00
	PS-Sub Tchr-RR Spec Ed	147.50
	PS-Sub Tchr-RR Spec Ed	59.00
	PS-Sub Tchr-RR Spec Ed	118.00
	PS-Sub Tchr-RR Spec Ed	59.00
	PS-Sub Tchr-RR Spec Ed	59.00
	PS-Sub Tchr-RR Spec Ed	118.00
	PS-Sub Teacher Title IIA Fed Grant	118.00
	PS-Sub Teacher Title IIA Fed Grant	118.00
	PS-Sub Teacher Title IIA Fed Grant	118.00
	PS-Sub Teacher Title IIA Fed Grant	118.00
	PS-Sub Teacher Title IIA Fed Grant	118.00
	PS-Sub Teacher Spec Ed	59.00
	PS-Sub Testing	59.00
	PS-Sub Teacher Title I Part A - RAGS Fed Grant	118.00
	PS-Sub Teacher Title I Part A - RAGS Fed Grant	118.00
	PS-Sub Teacher Title I Part A - RAGS Fed Grant	118.00
	PS-Sub Teacher Title I Part A - RAGS Fed Grant	118.00
	PS-Sub Teacher Title I Part A - RAGS Fed Grant	118.00
	General Account Duncan Elementary	118.00
	General Account Duncan Elementary	118.00
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50

DATE VENDOR NAME

DAIE	VENDOR NAME		
	DESCRIPTION		AMOUNT
3/24/23	EDUSTAFF, LLC		
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	118.00
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	59.00
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	118.00
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	118.00
	PS-Sub Teacher	Elem	59.00
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		118.00
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		59.00
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		76.70
	PS-Sub Teacher	Elem	41.30

PS-Sub Teacher Elem

41.30 147.50

DATE VENDOR NAME

DATE	VENDOR NAME	
	DESCRIPTION	AMOUNT
3/24/23	EDUSTAFF, LLC	41 20
	PS-Sub Teacher Elem PS-Sub Teacher Elem	41.30 147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	23.60
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	23.60
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	48.32
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50

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UTICA

DATE

3/24/23

VENDOR NAME

DESCRIPTION

EDUSTAFF, LLC

PS-Sub Teacher Elem PS-Sub Teacher Elem

PS-Sub Teacher Elem

PS-Sub Teacher Elem

PS-Sub Teacher Elem

PS-Sub Teacher Elem

PS-Sub Teacher Elem

PS-Sub Teacher Elem

PS-Sub Teacher Elem

PS-Sub Teacher Elem

PS-Sub Teacher Elem PS-Sub Teacher Elem

PS-Sub Teacher Elem

 AMOUNT
$\begin{array}{c} 41.30\\ 147.50\\ 41.30\\ 41.30\\ 147.50\\ 41.30\\ 59.00\\ 41.30\\ 59.00\\ 41.30\\ 59.00\\ 59.00\\ 1.30\\ 1.30\\ $
147.50 41.30 76.70 76.70 41.30
41.30 41.30 147.50 48.32 59.00 76.70

76.70

41.30

41.30

59.00

41.30

147.50

41.30 147.50

41.30

118.00

147.50

AMOUNT

UTICA

DATE VENDOR NAME DESCRIPTION

	DESCRIPTION					AMOUNT
3/24/23	EDUSTAFF, LLC					 
- , , -	PS-Sub Teacher	Elem				147.50
	PS-Sub Teacher					41.30
	PS-Sub Teacher					59.00
	PS-Sub Teacher					147.50
	PS-Sub Teacher					41.30
	PS-Sub Teacher					147.50
	PS-Sub Teacher					41.30
	PS-Sub Teacher					147.50
	PS-Sub Teacher					41.30
	PS-Sub Teacher					147.50
	PS-Sub Teacher					41.30
	PS-Sub Teacher					118.00
	PS-Sub Teacher					147.50
	PS-Sub Teacher					41.30
	PS-Sub Teacher					59.00
	PS-Sub Teacher					147.50
	PS-Sub Teacher					41.30
	PS-Sub Teacher					41.30
	PS-Sub Teacher					23.60
	PS-Sub Teacher					59.00
	PS-Sub Teacher					147.50
	PS-Sub Teacher					41.30
	PS-Sub Teacher					147.50
	PS-Sub Teacher					23.60
	PS-Sub Teacher					41.30
	PS-Sub Teacher PS-Sub Teacher					147.50
	PS-Sub Teacher PS-Sub Teacher					41.30
	PS-Sub Teacher					147.50
	PS-Sub Teacher PS-Sub Teacher					41.30
	PS-Sub Teacher PS-Sub Teacher					118.00
	PS-Sub Teacher PS-Sub Teacher					
						147.50
	PS-Sub Teacher					41.30
	PS-Sub Teacher					147.50
	PS-Sub Teacher					23.60
	PS-Sub Teacher PS-Sub Teacher					147.50
	PS-Sub Teacher PS-Sub Teacher					41.30
	PS-Sub Teacher PS-Sub Teacher					147.50
						41.30
	PS-Sub Teacher					118.00
	PS-Sub Teacher					147.50
	PS-Sub Teacher					41.30
	PS-Sub Teacher					147.50
	PS-Sub Teacher		a .	( = ( ] ( )		118.00
	PS-Sub Teacher					147.50
	PS-Sub Teacher					147.50
	PS-Sub Teacher					147.50
	PS-Sub Teacher					147.50
	PS-Sub Teacher					76.70
	PS-Sub Teacher					147.50
	PS-Sub Teacher					147.50
	PS-Sub Teacher					76.70
	PS-Sub Teacher	nst	Support	(ISM)	Elem	147.50

AMOUNT

UTICA

DATE VENDOR NAME

DESCRIPTION

	DESCRIPTION	AMOUNI
3/24/23	EDUSTAFF, LLC	
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	23.60
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50 41.30
	PS-Sub Tchr General Jr High	
	PS-Sub Tchr General Jr High PS-Sub Tchr General Jr High	118.00 118.00
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	23.60
	PS-Sub Tchr General Jr High	76.70
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	-	

DATE	VENDOR NAME	
	DESCRIPTION	AMOUN
 3/24/23	EDUSTAFF, LLC	
3/24/23	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Teacher Alternative Learning Ctr	59.0
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	23.6
	PS-Sub Teacher Sr High	118.0
	PS-Sub Teacher Sr High	118.0
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	47.2
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	59.0
	PS-Sub Teacher Sr High	76.7
	PS-Sub Teacher Sr High	76.7
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	76.7
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	23.6
	PS-Sub Teacher Sr High	59.0
	PS-Sub Teacher Sr High	118.0
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	118.0
	PS-Sub Teacher Sr High	15.3
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	23.6
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	15.3
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	118.0
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High PS-Sub Teacher Sr High	118.0 15.3
	FO-DUD TEACHET OF MIAN	10.3

DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/24/23	EDUSTAFF, LLC		
	PS-Sub Teacher Sr High		118.00
	PS-Sub Teacher Sr High		15.34
	PS-Sub Teacher Sr High		147.50
	PS-Sub Teacher Sr High		23.60
	PS-Sub Teacher Sr High		118.00
	PS-Sub Teacher Sr High		15.34
	PS-Sub Teacher Sr High		147.50
	PS-Sub Teacher Sr High		41.30
	PS-Sub Teacher CTE		118.00
	PS-Sub Tchr-RR Spec Ed		118.00
	PS-Sub Tchr-RR Spec Ed		118.00
	PS-Sub Tchr-RR Spec Ed PS-Sub Tchr-RR Spec Ed		59.00 118.00
	PS-Sub Tchr-RR Spec Ed		147.50
	PS-Sub Tchr-RR Spec Ed		59.00
	PS-Sub Tchr-RR Spec Ed		118.00
	PS-Sub Tchr-RR Spec Ed		59.00
	PS-Sub Tchr-RR Spec Ed		118.00
	PS-Sub Tchr-RR Spec Ed		118.00
	PS-Sub Tchr-RR Spec Ed		118.00
	PS-Sub Tchr-RR Spec Ed		59.00
	PS-Sub Tchr-RR Spec Ed		59.00
	PS-Sub Tchr-RR Spec Ed		118.00
	PS-Sub Tchr-RR Spec Ed		59.00
	PS-Sub Tchr-RR Spec Ed		59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher PS-Sub Teacher	Title IIA Fed Grant Title IIA Fed Grant	59.00 59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher Spec Ed		59.00
	PS-Sub Teacher Spec Ed		59.00
	PS-Sub Teacher Spec Ed		118.00
	PS-Sub Teacher Spec Ed		118.00
	PS-Sub Teacher Spec Ed		118.00
	PS-Sub Teacher Spec Ed		59.00
	PS-Sub Teacher Spec Ed	Ed	59.00
	PS-Sub Tchr Cntr Prg Spec	EU	118.00
	PS-Sub Testing PS-Sub Testing		118.00 59.00
	Photo Commission	Eisenhower High School	118.00
	PS-Sub Teacher Elem	Listinower night benoti	118.00
	PS-Sub Teacher Elem		59.00

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111	IL.A

DATE VENDOR NAME

PS-Sub Teacher Elem

DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/24/23		
5/24/25	EDUSTAFF, LLC PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	DQ Qub Maashan Elem	41.30

41.30 147.50

DATE	VENDOR NAME		
	DESCRIPTION		AMOUNT
3/24/23	EDUSTAFF, LLC		
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50 41.30
	PS-Sub Teacher PS-Sub Teacher		41.30 76.70
	PS-Sub Teacher		41.30
	PS-Sub Teacher		118.00
	PS-Sub Teacher		41.30
	PS-Sub Teacher		59.00
	PS-Sub Teacher		41.30
	PS-Sub Teacher		23.60
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
			11.00

VENDOR NAME DATE

	DESCRIPTION	AMOUNT
3/24/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	27.61
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30

147.50 41.30 147.50 41.30 76.70 41.30 147.50 41.30 147.50 41.30 59.00 41.30 59.00 41.30 147.50 41.30 118.00 76.70 76.70 41.30 41.30 59.00 59.00 76.70 76.70 41.30

PS-Sub	reacher	Elem
PS-Sub	Teacher	Elem
PS-Sub	Teacher	Elem
PS-Sub	Teacher	Elem
PS-Sub		
	Teacher	Elem
PS-Sub	Teacher	Elem
PS-Sub	Teacher	Elem
PS-Sub		
	Teacher	Elem
PS-Sub	Teacher	Elem
PS-Sub	Teacher	Elem
PS-Sub	Teacher	Elem
PS-Sub	Teacher	Elem
PS-Sub	Teacher	Elem
PS-Sub PS-Sub	Teacher Teacher	Elem Elem

DATE	VENDOR NAME		
	DESCRIPTION		AMOUNT
3/24/23	EDUSTAFF, LLC		
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	59.00
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		118.00
	PS-Sub Teacher		118.00
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		118.00
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher PS-Sub Teacher		147.50 41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		23.60
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		23.60
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		118.00
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher	Elem	118.00
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	23.60
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	118.00
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30

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DATE VENDOR NAME

DATE	DESCRIPTION	AMOUNT
3/24/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Inst Support (ISM) Elem	76.70
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	76.70
	PS-Sub Teacher Inst Support (ISM) Elem	76.70
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Tchr General Jr High PS-Sub Tchr General Jr High	147.50 41.30
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	23.60
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50

DATE	VENDOR NAME DESCRIPTION	AMOUN
 3/24/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	59.0
	PS-Sub Tchr General Jr High	15.3
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	118.0
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	118.0
	PS-Sub Tchr General Jr High	147.5 41.3
	PS-Sub Tchr General Jr High PS-Sub Teacher Sr High	41.3 147.5
	PS-Sub Teacher Sr High PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	23.6
	PS-Sub Teacher Sr High	118.0
	PS-Sub Teacher Sr High	15.3
	PS-Sub Teacher Sr High	118.0
	PS-Sub Teacher Sr High	15.3
	PS-Sub Teacher Sr High	15.3
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	47.2
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	76.7
	PS-Sub Teacher Sr High	76.7
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	76.7
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	118.0
	PS-Sub Teacher Sr High	15.3

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AMOUNT

118.00

59.00

118.00 118.00

59.00

UTICA

DATE VENDOR NAME

DESCRIPTION

3/24/23	EDUSTAFF, LLC		
	PS-Sub Teacher	-	15.34
	PS-Sub Teacher	-	59.00
	PS-Sub Teacher	-	147.50
	PS-Sub Teacher	-	41.30
	PS-Sub Teacher	-	118.00
	PS-Sub Teacher	-	15.34
	PS-Sub Teacher	-	118.00
	PS-Sub Teacher	-	147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher	-	23.60
	PS-Sub Teacher	-	147.50
	PS-Sub Teacher	-	41.30
	PS-Sub Teacher	-	23.60
	PS-Sub Teacher	-	147.50
	PS-Sub Teacher	-	41.30
	PS-Sub Teacher	-	147.50
	PS-Sub Teacher	-	41.30
	PS-Sub Teacher	Sr High	118.00
	PS-Sub Teacher	-	147.50
	PS-Sub Teacher	Sr High	41.30
	PS-Sub Teacher	Sr High	118.00
	PS-Sub Teacher	Sr High	59.00
	PS-Sub Teacher	Sr High	118.00
	PS-Sub Teacher	Sr High	118.00
	PS-Sub Teacher	Sr High	15.34
	PS-Sub Teacher	Sr High	147.50
	PS-Sub Teacher	Sr High	23.60
	PS-Sub Teacher	Sr High	118.00
	PS-Sub Teacher	Sr High	147.50
	PS-Sub Teacher	Sr High	41.30
	PS-Sub Teacher	Sr High	15.34
	PS-Sub Teacher	CTE	118.00
	PS-Sub Teacher	CTE	118.00
	PS-Sub Teacher	CTE	118.00
	PS-Sub Tchr-RR	Spec Ed	147.50
	PS-Sub Tchr-RR	Spec Ed	118.00
	PS-Sub Tchr-RR	Spec Ed	118.00
	PS-Sub Tchr-RR	Spec Ed	59.00
	PS-Sub Tchr-RR	Spec Ed	118.00
	PS-Sub Tchr-RR	Spec Ed	59.00
	PS-Sub Teacher	Spec Ed	118.00
	PS-Sub Teacher	Spec Ed	59.00
	PS-Sub Teacher	Spec Ed	118.00
	PS-Sub Teacher		118.00
	PS-Sub Teacher	Spec Ed	59.00
	PS-Sub Teacher	Spec Ed	59.00
	PS-Sub Teacher	Spec Ed	59.00
			110 00

PS-Sub Tchr Cntr Prg Spec Ed

PS-Sub Tchr AVIDSec 98c Fed GrantPS-Sub Tchr AVIDSec 98c Fed Grant

PS-Sub Teachr Evidenc base ESSER III 11t Fed Grt

PS-Sub Testing

PAYMENTS TO VENDORS 3/01/23 TO 3/31/23 PAGE 242

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DATE VENDOR NAME DESCRIPTION

AMOUNT

	DESCRIPTION		AMOUNT
3/24/23	EDUSTAFF, LLC		
5/21/25	PS-Sub Teachr	Evidenc base ESSER III 11t Fed Grt	59.00
	PS-Sub Teachr	Evidenc base ESSER III 11t Fed Grt	
	PS-Sub Teachr	Evidenc base ESSER III 11t Fed Grt	118.00
	PS-Sub Teachr	Evidenc base ESSER III 11t Fed Grt	59.00
	PS-Sub Teachr	Evidenc base ESSER III 11t Fed Grt	59.00
	PS-Sub Teachr	Evidenc base ESSER III 11t Fed Grt	59.00
	PS-Sub Teachr	Evidenc base ESSER III 11t Fed Grt	118.00
		Title I Part A - RAGS Fed Grant	59.00
	General Accour		118.00
	Parking Fees	Stevenson High School	118.00
	PS-Sub Teacher	_	118.00
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		76.70
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		59.00
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	118.00
	PS-Sub Teacher	r Elem	59.00
	PS-Sub Teacher	r Elem	76.70
	PS-Sub Teacher		41.30
	PS-Sub Teacher		118.00
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		76.70
	PS-Sub Teacher		41.30

DESCRIPTION         AMOUNT           3/24/23         EDUSTAFF, LLC	DATE	VENDOR NAME	
PS-Sub Teacher Elem         147.50           PS-Sub Teacher Elem         147.50           PS-Sub Teacher Elem         11.80           PS-Sub Teacher Elem         11.80           PS-Sub Teacher Elem         147.50           PS-Sub Teacher Elem		DESCRIPTION	AMOUNT
PS-Sub Teacher Elem         147.50           PS-Sub Teacher Elem         147.50           PS-Sub Teacher Elem         14.30           PS-Sub Teacher Elem         14.30           PS-Sub Teacher Elem         14.30           PS-Sub Teacher Elem         147.50           PS-Sub Teacher Elem	3/24/23	EDUSTAFE LLC	
PS-Sub Teacher Elem       141.50         PS-Sub Teacher Elem       141.50         PS-Sub Teacher Elem       11.80         PS-Sub Teacher Elem       11.80         PS-Sub Teacher Elem       147.50	5/21/25		147.50
PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       11.80         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       41.30 <tr< td=""><td></td><td></td><td></td></tr<>			
PS-Sub Teacher Elem       11.80         PS-Sub Teacher Elem       11.80         PS-Sub Teacher Elem       11.80         PS-Sub Teacher Elem       11.30         PS-Sub Teacher Elem       11.30         PS-Sub Teacher Elem       11.30         PS-Sub Teacher Elem       11.31         PS-Sub Teacher Elem       11.31         PS-Sub Teacher Elem       11.31         PS-Sub Teacher Elem       11.30			
PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       14.30         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       59.00         PS-Sub Teacher Elem       59.00         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.50<		PS-Sub Teacher Elem	
PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       18.00         PS-Sub Teacher Elem       147.50		PS-Sub Teacher Elem	11.80
PS-Sub Teacher Elem       141.30         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       59.00         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.5		PS-Sub Teacher Elem	147.50
PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       59.00         PS-Sub Teacher Elem       59.00         PS-Sub Teacher Elem       148.00         PS-Sub Teacher Elem       147.50		PS-Sub Teacher Elem	41.30
PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       59.00         PS-Sub Teacher Elem       59.00         PS-Sub Teacher Elem       147.50		PS-Sub Teacher Elem	41.30
PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       59.00         PS-Sub       Teacher       Elem       147.50         PS		PS-Sub Teacher Elem	147.50
PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       59.00         PS-Sub       Teacher       Elem       59.00         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub <td></td> <td>PS-Sub Teacher Elem</td> <td>41.30</td>		PS-Sub Teacher Elem	41.30
PS-Sub Teacher Elem         147.50           PS-Sub Teacher Elem         147.50           PS-Sub Teacher Elem         147.50           PS-Sub Teacher Elem         130           PS-Sub Teacher Elem         59.00           PS-Sub Teacher Elem         59.00           PS-Sub Teacher Elem         118.00           PS-Sub Teacher Elem         147.50           PS-Sub Teacher Elem		PS-Sub Teacher Elem	147.50
PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       59.00         PS-Sub Teacher Elem       59.00         PS-Sub Teacher Elem       59.00         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       41.30		PS-Sub Teacher Elem	41.30
PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       59.00         PS-Sub       Teacher       Elem       59.00         PS-Sub       Teacher       Elem       118.00         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       59.00         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Su		PS-Sub Teacher Elem	147.50
PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       59.00         PS-Sub       Teacher       Elem       118.00         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       141.30         PS-		PS-Sub Teacher Elem	41.30
PS-Sub       Teacher       Elem       59.00         PS-Sub       Teacher       Elem       118.00         PS-Sub       Teacher       Elem       147.50         PS		PS-Sub Teacher Elem	147.50
PS-Sub Teacher Elem       59.00         PS-Sub Teacher Elem       1147.50         PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       41.30 <tr< td=""><td></td><td>PS-Sub Teacher Elem</td><td>41.30</td></tr<>		PS-Sub Teacher Elem	41.30
PS-Sub       Teacher       Elem       118.00         PS-Sub       Teacher       Elem       147.50         P		PS-Sub Teacher Elem	
PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       143.30         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       59.00         PS-Sub Teacher Elem       59.00         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.50<		PS-Sub Teacher Elem	59.00
PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       59.00         PS-Sub Teacher Elem       59.00         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       147.50 <td></td> <td>PS-Sub Teacher Elem</td> <td></td>		PS-Sub Teacher Elem	
PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       59.00         PS-Sub Teacher Elem       59.00         PS-Sub Teacher Elem       147.50			
PS-Sub       Teacher       Elem       147.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       59.00         PS-Sub       Teacher       Elem       59.00         PS-Sub       Teacher       Elem       59.00         PS-Sub       Teacher       Elem       59.00         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub			
PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       59.00         PS-Sub       Teacher       Elem       59.00         PS-Sub       Teacher       Elem       147.50         PS-S			
PS-Sub       Teacher       Elem       147.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       59.00         PS-Sub       Teacher       Elem       59.00         PS-Sub       Teacher       Elem       59.00         PS-Sub       Teacher       Elem       59.00         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub			
PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       59.00         PS-Sub       Teacher       Elem       59.00         PS-Sub       Teacher       Elem       59.00         PS-Sub       Teacher       Elem       59.00         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub			
PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       59.00         PS-Sub       Teacher       Elem       59.00         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub			
PS-Sub       Teacher       Elem       59.00         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-S			
PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       141.30         PS-Su			
PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub			
PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub			
PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       147.50         PS-Sub Teacher Elem       41.30         PS-Sub Teacher Elem       147.50			
PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub			
PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-			
PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub			
PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       141.30         PS-S			
PS-Sub       Teacher       Elem       147.50         P			
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PS-Sub       Teacher       Elem       147.50         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       41.30         PS-Sub       Teacher       Elem       147.50         PS-S			
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PS-Sub Teacher Elem147.50PS-Sub Teacher Elem41.30PS-Sub Teacher Elem147.50PS-Sub Teacher Elem41.30PS-Sub Teacher Elem147.50PS-Sub Teacher Elem147.50PS-Sub Teacher Elem147.30			
PS-Sub Teacher Elem41.30PS-Sub Teacher Elem147.50PS-Sub Teacher Elem41.30PS-Sub Teacher Elem147.50PS-Sub Teacher Elem147.30PS-Sub Teacher Elem41.30			
PS-Sub Teacher Elem147.50PS-Sub Teacher Elem41.30PS-Sub Teacher Elem147.50PS-Sub Teacher Elem41.30			
PS-Sub Teacher Elem41.30PS-Sub Teacher Elem147.50PS-Sub Teacher Elem41.30			
PS-Sub Teacher Elem147.50PS-Sub Teacher Elem41.30			
PS-Sub Teacher Elem 41.30			
11.00			

DATE VENDOR NAME

DESCRIPTION

AMOUNT

	DESCRIPTION		AMOUNI
3/24/23	EDUSTAFF, LLC		 
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		23.60
	PS-Sub Teacher		147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher		48.32
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		118.00
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		118.00
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		118.00
	PS-Sub Teacher		118.00
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		59.00
	PS-Sub Teacher		59.00
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		27.61
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		76.70
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		59.00
	PS-Sub Teacher		147.50
	PS-Sub Teacher PS-Sub Teacher		41.30
	PS-Sub Teacher PS-Sub Teacher		147.50
	PS-Sub Teacher PS-Sub Teacher		41.30
	PS-Sub Teacher PS-Sub Teacher		41.30 147.50
	ED DUD TEACHEL	ттсш	147.30

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DATE VENDOR NAME

	DESCRIPTION	AMOUNT
3/24/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	147.50 41.30
	PS-Sub Teacher Elem	
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	29.50
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	23.60
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50

DATE VENDOR NAME

DESCRIPTION

AMOUNT

	DESCRIPTION	AMOUNT
3/24/23	EDUSTAFF, LLC	
0, 21, 20	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	23.60
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem PS-Sub Teacher Elem	
		59.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	76.70
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	76.70
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	76.70
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	23.60
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	our concrut of might	± 17.50

DATE	VENDOR NAME	MOTINE
	DESCRIPTION	AMOUNT
3/24/23	EDUSTAFF, LLC	
0, 21, 20	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Tchr General Jr High	15.34
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50 41.30
	PS-Sub Tchr General Jr High PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	23.60
	PS-Sub Teacher Sr High	15.34
	PS-Sub Teacher Sr High	118.00 30.68
	PS-Sub Teacher Sr High PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	47.20
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	76.70
	PS-Sub Teacher Sr High	76.70
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	76.70
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/24/23	EDUSTAFF, LLC	
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	23.60
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	23.60
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	46.02
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	15.34
	PS-Sub Teacher Sr High	59.00
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	15.34
	PS-Sub Teacher Sr High	15.34
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	15.34
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	15.34
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	23.60
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	15.34
	PS-Sub Teacher CTE	118.00
	PS-Teacher MiCI Spec Ed	118.00

AMOUNT

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DATE VENDOR NAME

DESCRIPTION

	DESCRIPTION	AMOUNI
3/24/23	EDUSTAFF, LLC	
0, 21, 20	PS-Sub Tchr-RR Spec Ed	147.50
	PS-Sub Tchr-RR Spec Ed	147.50
	PS-Sub Tchr-RR Spec Ed	118.00
	PS-Sub Tchr-RR Spec Ed	118.00
	PS-Sub Tchr-RR Spec Ed	59.00
	PS-Sub Tchr-RR Spec Ed	59.00
	PS-Sub Tchr-RR Spec Ed	59.00
	PS-Sub Tchr-RR Spec Ed	118.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	118.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	118.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	118.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Title IIA Fed Grant	59.00
	PS-Sub Teacher Spec Ed	118.00
	PS-Sub Teacher Spec Ed	59.00
	PS-Sub Teacher Spec Ed	59.00
	PS-Sub Teacher Spec Ed	59.00
	PS-Sub Teacher Spec Ed	59.00
	PS-Sub Teacher Spec Ed	59.00
	PS-Sub Teacher Spec Ed	118.00
	PS-Sub Teacher Spec Ed	59.00
	PS-Sub Testing	59.00
	PS-Sub Teacher Prof Devl Sec 98c Fed Grant	118.00
	Photo Commission Eisenhower High School	118.00
	Photo Commission Eisenhower High School	118.00
	PS-Sub Teacher Elem	165.20
	PS-Sub Para General Elem	187.74
	PS-Sub Para General Elem	90.06
	PS-Temporary Clerical General Elem	125.12
	PS-Temporary Clerical General Elem	56.70
	PS-Temporary Clerical General Elem	170.48
	PS-Temporary Clerical General Elem	36.75

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/24/23	EDUSTAFF, LLC	
	PS-Temporary Clerical General Eler	n 328.45
	PS-Temporary Clerical General Eler	n 38.72
	PS-Temporary Clerical General Eler	n 65.17
	PS-Testing Assistant Adult Ed	469.78
	PS-Staff Adult Ed	671.11
	PS-Teacher Sal (>9th Grade) Adult Ed	58.51
	PS-Teacher Sal (>9th Grade) Adult Ed	175.55
	PS-Teacher Sal (>9th Grade) Adult Ed	811.61
	PS-Teacher Sal (>9th Grade) Adult Ed	475.77
	PS-AE/ESL Assistant Adult Ed	352.33
	PS-CCMS Operators-Bldg Security	202.86
	PS-CCMS Operators-Bldg Security	600.00
	PS-CCMS Operators-Bldg Security	4.50
	PS-CCMS Operators-Bldg Security	78.76
	PS-CCMS Operators-Bldg Security	62.32
	PS-CCMS Operators-Bldg Security	9.46
	PS-CCMS Operators-Bldg Security	62.32
	PS-CCMS Operators-Bldg Security	100.80
	PS-CCMS Operators-Bldg Security	123.00
	PS-CCMS Operators-Bldg Security	480.00
	PS-CCMS Operators-Bldg Security	600.00
	PS-CCMS Operators-Bldg Security	4.50
	PS-CCMS Operators-Bldg Security	124.50
	PS-CCMS Operators-Bldg Security	120.00
	PS-Tech/CAD Programmer General	94.54
	PS-Lunch Supervision	35.45
	PS-Lunch Supervision	118.17
	PS-Lunch Supervision	113.44
	PS-Elem Lunch Cashiers	53.28
	PS-Elem Lunch Cashiers	30.27
	PS-Elem Lunch Cashiers	29.67
	PS-Elem Lunch Cashiers	116.25
	PS-Elem Lunch Cashiers	96.88
	PS-Elem Lunch Cashiers	65.39
	PS-Elem Lunch Cashiers	55.70
	PS-Elem Lunch Cashiers	165.89
	PS-Elem Lunch Cashiers	14.53
	PS-Elem Lunch Cashiers	108.99
	PS-Elem Lunch Cashiers	153.78
	PS-Elem Lunch Cashiers	25.44
	PS-Elem Lunch Cashiers	37.53
	PS-Elem Lunch Cashiers	69.02
	PS-Elem Lunch Cashiers	31.48
	PS-Elem Lunch Cashiers	56.92
	PS-Elem Lunch Cashiers	69.02
	PS-Elem Lunch Cashiers	113.83
	PS-Elem Lunch Cashiers	32.70
	PS-Elem Lunch Cashiers	33.91
	PS-Elem Lunch Cashiers	169.53
	PS-Elem Lunch Cashiers	121.10
	PS-Elem Lunch Cashiers	107.78
	PS-Elem Lunch Cashiers	60.55

UIICA	5/01/25 10 5/51/25	
DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/24/23	EDUSTAFF, LLC PS-Elem Lunch Cashiers PS-Elem Lunch Cashiers PS-Instructional Aides ALC At Risk 31a State Grnt PS-Instructional Aides ALC At Risk 31a State Grnt PS-Instructional Aides ALC At Risk 31a State Grnt	122.30 60.55 142.89 18.16 23.00 198.60 24.22 181.64 631.80 114.08 447.78
	PS-Instructional Aides ALC At Risk 31a State Grnt PS-Instructional Aides ALC At Risk 31a State Grnt PS-Instructional Aides ALC At Risk 31a State Grnt PS-Preschool PS-Preschool PS-Associate Teacher GSRP State Grnt PS-Staff Credit Recovery Sec 98c Fed Grant PS-Staff Credit Recovery Sec 98c Fed Grant PS-Staff Credit Recovery Sec 98c Fed Grant PS-Help Desk Support Puch Serv Student Co-op Gen PS-Help Desk Support Puch Serv Student Co-op Gen PS-Help Desk Support Puch Serv Student Co-op Gen PS-Sub Para LRE Spec Ed PS-Sub Para LRE Spec Ed PS-Tech Support General PS-Tech Support General	535.28 386.10 315.90 114.10 91.26 56.16 175.50 175.50 147.71
	PS-Tech SupportGeneralPS-Tech SupportGeneralPS-Tech SupportGeneralPS-Tech SupportGeneralPS-Tech SupportGeneralPS-Tech SupportGeneralPS-Tech SupportGeneralPS-Tech SupportGeneralPS-Sub TestingPS-Sub TestingPS-Sub TestingPS-Sub TestingPS-Sub TestingPS-Sub Testing	678.60 678.60 617.76 117.00 649.76 725.40 542.88 641.63 647.88 66.88 341.08

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## DATE VENDOR NAME

DATE	VENDOR NAME			
	DESCRIPTION			AMOUNT
3/24/23	EDUSTAFF, LLC			
3/24/23	PS-Sub Testing			129.58
	PS-Sub Testing			626.98
	PS-Sub Testing			79.42
	PS-Sub Testing			13.37
	PS-Sub Testing			16.72
	PS-Sub Testing			356.12
	PS-Sub Testing			221.53
	PS-Lunch/Plgrd	Supervision	General	62.63
	PS-Lunch/Plgrd	-	General	17.73
	PS-Lunch/Plgrd	-	General	11.82
	PS-Lunch/Plgrd	-	General	37.81
	PS-Lunch/Plgrd	Supervision	General	80.36
	PS-Lunch/Plgrd	Supervision	General	95.72
	PS-Lunch/Plgrd	Supervision	General	16.54
	PS-Lunch/Plgrd	Supervision	General	22.45
	PS-Lunch/Plgrd	Supervision	General	31.91
	PS-Lunch/Plgrd	Supervision	General	103.99
	PS-Lunch/Plgrd	Supervision	General	360.42
	PS-Lunch/Plgrd	Supervision	General	115.81
	PS-Lunch/Plgrd	Supervision	General	60.27
	PS-Lunch/Plgrd	Supervision	General	70.90
	PS-Lunch/Plgrd	Supervision	General	46.09
	PS-Lunch/Plgrd	Supervision	General	34.27
	PS-Lunch/Plgrd	-	General	18.91
	PS-Lunch/Plgrd	-	General	48.45
	PS-Lunch/Plgrd	-	General	59.09
	PS-Lunch/Plgrd	-	General	80.36
	PS-Lunch/Plgrd	-	General	31.91
	PS-Lunch/Plgrd	_	General	102.57
	PS-Lunch/Plgrd	-	General	31.91
	PS-Lunch/Plgrd		General	30.72
	PS-Lunch/Plgrd		General	36.40
	PS-Lunch/Plgrd	-	General	15.36
	PS-Lunch/Plgrd	-	General	14.18
	PS-Lunch/Plgrd	-	General	31.91
	PS-Lunch/Plgrd	-	General	48.45
	PS-Lunch/Plgrd	-	General	42.54
	PS-Lunch/Plgrd	-	General	35.45
	PS-Lunch/Plgrd	-	General	64.99
	PS-Lunch/Plgrd	-	General General	24.82 72.08
	PS-Lunch/Plgrd PS-Lunch/Plgrd	_	General	23.63
	PS-Lunch/Plgrd	-	General	23.03 54.36
	PS-Lunch/Plgrd	-	General	23.63
	PS-Lunch/Plgrd		General	47.27
	PS-Lunch/Plgrd PS-Lunch/Plgrd		General	47.27 95.72
	PS-Lunch/Plgrd	-	General	18.91
	PS-Lunch/Plgrd	-	General	11.82
	PS-Lunch/Plgrd	-	General	42.54
	PS-Lunch/Plgrd	-	General	90.99
	PS-Lunch/Plgrd		General	90.99 81.54
	PS-Lunch/Plgrd		General	66.18
	ib handin/rigid	PAPCT ATPTOIL	General	00.10

PAYMENTS TO VENDORS 3/01/23 TO 3/31/23

DATE	VENDOR NAME DESCRIPTION			AMOUN
 8/24/23	EDUSTAFF, LLC			
	PS-Lunch/Plgrd	Supervision	General	161.89
	PS-Lunch/Plgrd	Supervision	General	99.20
	PS-Lunch/Plgrd	Supervision	General	63.83
	PS-Lunch/Plgrd	Supervision	General	37.82
	PS-Lunch/Plgrd	Supervision	General	48.45
	PS-Lunch/Plgrd	Supervision	General	59.09
	PS-Lunch/Plgrd	Supervision	General	63.82
	PS-Lunch/Plgrd	Supervision	General	59.09
	PS-Lunch/Plgrd	Supervision	General	50.83
	PS-Lunch/Plgrd	Supervision	General	77.99
	PS-Lunch/Plgrd	Supervision	General	56.72
	PS-Lunch/Plgrd	Supervision	General	107.53
	PS-Lunch/Plgrd	Supervision	General	28.3
	PS-Lunch/Plgrd	Supervision	General	115.8
	PS-Lunch/Plgrd	Supervision	General	92.1
	PS-Lunch/Plgrd	Supervision	General	53.1
	PS-Lunch/Plgrd	Supervision	General	59.0
	PS-Lunch/Plgrd	-	General	15.3
	PS-Lunch/Plgrd		General	95.7
	PS-Lunch/Plgrd	-	General	61.4
	PS-Lunch/Plgrd	-	General	44.9
	PS-Lunch/Plgrd	-	General	101.6
	PS-Lunch/Plgrd	-	General	83.9
	PS-Lunch/Plgrd	-	General	100.4
	PS-Lunch/Plgrd		General	34.0
	PS-Lunch/Plgrd		General	59.0
	PS-Lunch/Plgrd		General	69.7
	PS-Lunch/Plgrd	-	General	75.6
	PS-Lunch/Plgrd	-	General	40.7
	PS-Lunch/Plgrd	-	General	75.6
	PS-Lunch/Plgrd	-	General	21.5
	PS-Lunch/Plgrd	-	General	44.9
	PS-Lunch/Plgrd	-	General	69.7
	PS-Lunch/Plgrd		General	16.5
	PS-Lunch/Plgrd	-	General	21.2
	PS-Lunch/Plgrd	-	General	28.3
	PS-Lunch/Plgrd	-	General	23.6
	PS-Lunch/Plgrd	-	General	47.2
	PS-Lunch/Plgrd	-	General	28.3
	PS-Lunch/Plgrd	-	General	39.0
	PS-Lunch/Plgrd	-	General General	100.2 82.7
	PS-Lunch/Plgrd	-	General	
	PS-Lunch/Plgrd	-		113.4
	PS-Lunch/Plgrd PS-Lunch/Plgrd		General General	17.7
				57.9
	PS-Lunch/Plgrd PS-Lunch/Plgrd	-	General General	48.4 50.8
		-	General	22.4
	PS-Lunch/Plgrd PS-Lunch/Plgrd	-	General General	22.4
	PS-Lunch/Plgrd	-	General	119.3
	PS-Lunch/Plgrd	-	General	96.90
	PS-Lunch/Plgrd	-	General	16.54

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DATE	VENDOR NAME DESCRIPTION			AMOUNT
3/24/23	EDUSTAFF, LLC			
	PS-Lunch/Plgrd	Supervision	General	51.99
	PS-Lunch/Plgrd	Supervision	General	34.27
	PS-Lunch/Plgrd	Supervision	General	66.18
	PS-Lunch/Plgrd	Supervision	General	47.27
	PS-Lunch/Plgrd	Supervision	General	13.00
	PS-Lunch/Plgrd	Supervision	General	100.44
	PS-Lunch/Plgrd	-	General	40.18
	PS-Lunch/Plgrd	-	General	37.81
	PS-Lunch/Plgrd	-	General	41.36
	PS-Lunch/Plgrd	-	General	30.72
	PS-Lunch/Plgrd	-	General	61.45
	PS-Lunch/Plgrd	-	General	28.36
	PS-Lunch/Plgrd	-	General	76.81
	PS-Lunch/Plgrd	-	General	53.18
	PS-Lunch/Plgrd	-	General	115.81
	PS-Lunch/Plgrd	-	General	86.62
	PS-Lunch/Plgrd	-	General	82.72
	PS-Lunch/Plgrd		General	42.54
	PS-Lunch/Plgrd	-	General	69.72
	PS-Lunch/Plgrd	-	General	54.12
	PS-Lunch/Plgrd	-	General	51.99
	PS-Lunch/Plgrd	-	General	126.91
	PS-Lunch/Plgrd	-	General	77.99
	PS-Lunch/Plgrd	-	General	77.99
	PS-Lunch/Plgrd	-	General	22.45
	PS-Lunch/Plgrd	-	General	92.17
	PS-Lunch/Plgrd	-	General	77.99
	PS-Lunch/Plgrd	-	General	62.63
	PS-Lunch/Plgrd	-	General	212.71
	PS-Lunch/Plgrd	-	General	39.00
	PS-Lunch/Plgrd	-	General	47.27
	PS-Lunch/Plgrd	-	General	4.73
	PS-Lunch/Plgrd	-	General	63.81
	PS-Lunch/Plgrd	-	General	77.99
	PS-Lunch/Plgrd	-	General	46.09
	PS-Lunch/Plgrd	-	General General	83.90 23.63
	PS-Lunch/Plgrd	-	General	59.09
	PS-Lunch/Plgrd PS-Lunch/Plgrd	-	General	63.81
	PS-Lunch/Plgrd	-	General	20.09
	PS-Lunch/Plgrd	-	General	11.82
	PS-Lunch/Plgrd	-	General	92.17
	PS-Lunch/Plgrd	-	General	59.09
	PS-Lunch/Plgrd	-	General	62.63
	PS-Lunch/Plgrd	-	General	120.53
	PS-Lunch/Plgrd	-	General	47.27
	PS-Lunch/Plgrd	-	General	72.08
	PS-Lunch/Plgrd	-	General	14.18
	PS-Lunch/Plgrd	-	General	109.90
	PS-Lunch/Plgrd	-	General	187.89
	PS-Lunch/Plgrd		General	41.36
	PS-Other Prof B	_		104.95
	IS OTHER FIOL I	Lade ramitry		101.75

11/02/23 UTICA	9.55.02 PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 255
DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/24/23	EDUSTAFF, LLC	
3, 21, 23	PS-Other Prof Educ Family Lit Fed Grant	267.51
	PS-Testing Services Family Lit Fed Grant	486.56
	PS - ESL Assistant Family Lit Fed Grant	402.67
	PS-Parking Lot Attend General Elem	118.17
	PS-Parking Lot Attend General Elem	118.17
	PS-Parking Lot Attend General Elem PS-Parking Lot Attend General Elem	118.17 118.17
	PS-Parking Lot Attend General Elem	118.17
	PS-Parking Lot Attend General Elem	118.17
	PS-Lead Teacher GSRP State Grnt	212.28
	PS-EL Parent Liason ESSER III 11t Fed Gt	1,096.88
	PS-EL Parent Liason ESSER III 11t Fed Gt	585.00
	PS-Carousel	122.99
	PS-Carousel	200.35
	PS-Carousel	166.80
	PS-Carousel	60.37
	PS-Carousel	22.64
	PS-Carousel	147.84
	PS-Carousel	48.58
	PS-Carousel	85.80
	PS-Carousel PS-Carousel	249.63 39.17
	PS-Carousel	249.35
	PS-Carousel	84.56
	PS-Carousel	358.44
	PS-Carousel	265.50
	PS-Carousel	46.17
	PS-Carousel	84.94
	PS-Child Care	164.27
	PS-Child Care	139.23
	PS-Child Care	400.73
	PS-Child Care	524.10
	PS-Child Care	233.93
	PS-Child Care	70.62
	PS-Child Care PS-Child Care	57.56 454.88
	PS-Child Care	205.83
	PS-Child Care	190.80
	PS-Child Care	31.31
	PS-Child Care	214.07
	PS-Child Care	79.75
	PS-Child Care	326.89
	PS-Child Care	529.07
	PS-Child Care	181.35
	PS-Child Care	324.24
	PS-Child Care	344.05
	PS-Child Care	59.17
	PS-Child Care	104.41
	PS-Child Care	340.19
	PS-Child Care PS-Child Care	352.76 57.56
	PS-Child Care	235.70
		200.70

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DATE VENDOR NAME DESCRIPTION

DAIE	DESCRIPTION		AMOUNT
	DESCRIPTION		AMOUN1
3/24/23	EDUSTAFF, LLC		
	PS-Child Care		335.42
	PS-Child Care		552.99
	PS-Child Care		49.98
	PS-Child Care		133.52
	PS-Child Care		297.05
	PS-Child Care		309.73
	PS-Child Care		406.47
	PS-Child Care		423.46
	PS-Child Care		59.62
	PS-Child Care		36.86
	PS-Child Care		24.86
	PS-Child Care		250.09
	PS-Child Care		314.34
	PS-Child Care		45.34
	PS-Child Care		392.35
	PS-Child Care		329.20
	PS-Child Care		163.14 152.47
	PS-Child Care		
	PS-Child Care PS-Child Care		27.20 152.05
	PS-Child Care		420.15
	PS-Montessori		91.26
	PS-Montessori		46.05
	PS-Athletic Trainer	Eisenhower High	1,145.17
	PS-Sub Teacher Elem	Eischnower might	41.30
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		76.70
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		118.00
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		76.70
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DATE VENDOR NAME

DESCRIPTION

	DESCRIPTION		AMOUNI
3/24/23	EDUSTAFF, LLC		
0, 21, 20	PS-Sub Teacher	lem	147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	76.70
	PS-Sub Teacher	Slem	41.30
	PS-Sub Teacher	lem	147.50
	PS-Sub Teacher	lem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher PS-Sub Teacher		41.30 147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Clem	70.80
	PS-Sub Teacher	Clem	147.50
	PS-Sub Teacher	lem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher	Elem	41.30

DATE VENDOR NAME

DATE	VENDOR NAME		
	DESCRIPTION		AMOUNT
3/24/23	EDUSTAFF, LLC PS-Sub Teacher	Flom	147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		59.00
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		59.00
	PS-Sub Teacher		147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher		23.60
	PS-Sub Teacher		147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	48.32
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	76.70
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		118.00
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher	ETGIII	147.50

147.50

23.60

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PS-Sub Teacher Elem

PS-Sub Teacher Elem

DAIE	VENDOR NAME		
	DESCRIPTION		AMOUNT
3/24/23	EDUSTAFF, LLC		
5/24/25	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher		59.00
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		118.00
	PS-Sub Teacher		41.30
	PS-Sub Teacher	Elem	59.00
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		76.70
	PS-Sub Teacher		76.70
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	118.00
	PS-Sub Teacher	Elem	118.00
	PS-Sub Teacher	Elem	76.70
	PS-Sub Teacher	Elem	76.70
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	118.00
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	118.00
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	118.00
	PS-Sub Teacher	Elem	118.00
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	29.50
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	DC Cub Toochow	<b>F</b> low	147 50

DATE VENDOR NAME

DAIE	DESCRIPTION	AMOUNT
3/24/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	23.60
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	76.70
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	118.00
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Tchr General Jr High	76.70
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	41.30

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DATE	VENDOR NAME DESCRIPTION	AMOUN
 3/24/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	23.6
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	59.0
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	118.0
	PS-Sub Tchr General Jr High	15.3
	PS-Sub Tchr General Jr High	118.0
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	59.0
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	23.6
	PS-Sub Teacher Sr High	118.0
	PS-Sub Teacher Sr High	118.0
	PS-Sub Teacher Sr High	30.6
	PS-Sub Teacher Sr High PS-Sub Teacher Sr High	147.5 41.3
	PS-Sub Teacher Sr High PS-Sub Teacher Sr High	41.3 147.5
	PS-Sub Teacher Sr High PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High PS-Sub Teacher Sr High	41.3 76.7
	PS-Sub Teacher Sr High	76.7
	PS-Sub Teacher Sr High	41.3

DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/24/23	EDUSTAFF, LLC		
	PS-Sub Teacher Sr High		76.70
	PS-Sub Teacher Sr High		41.30
	PS-Sub Teacher Sr High		147.50
	PS-Sub Teacher Sr High		41.30
	PS-Sub Teacher Sr High		147.50
	PS-Sub Teacher Sr High		41.30
	PS-Sub Teacher Sr High		147.50
	PS-Sub Teacher Sr High		41.30
	PS-Sub Teacher Sr High		147.50
	PS-Sub Teacher Sr High		41.30
	PS-Sub Teacher Sr High		23.60
	PS-Sub Teacher Sr High		118.00
	PS-Sub Teacher Sr High		147.50
	PS-Sub Teacher Sr High		41.30
	PS-Sub Teacher Sr High		147.50
	PS-Sub Teacher Sr High		41.30
	PS-Sub Teacher Sr High		147.50
	PS-Sub Teacher Sr High		41.30
	PS-Sub Teacher Sr High		59.00
	PS-Sub Teacher Sr High		118.00
	PS-Sub Teacher Sr High		147.50
	PS-Sub Teacher Sr High		41.30
	PS-Sub Teacher Sr High		59.00
	PS-Sub Teacher Sr High		118.00
	PS-Sub Teacher Sr High		118.00
	PS-Sub Teacher Sr High		118.00
	PS-Sub Teacher Sr High		147.50
	PS-Sub Teacher Sr High		41.30
	PS-Sub Teacher Sr High		$118.00 \\ 15.34$
	PS-Sub Teacher Sr High PS-Teacher MiCI Spec Ed		118.00
	· · · · · ·		147.50
	PS-Sub Tchr-RR Spec Ed PS-Sub Tchr-RR Spec Ed		59.00
	PS-Sub Tchr-RR Spec Ed		59.00
	PS-Sub Tchr-RR Spec Ed		118.00
	PS-Sub Tchr-RR Spec Ed		59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	118.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	118.00

PAYMENTS TO VENDORS 3/01/23 TO 3/31/23 PAGE 263

## DATE VENDOR NAME DESCRIPTION

	DESCRIPTION		AMOUNI
3/24/23	EDUSTAFF, LLC		
5/21/25	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	118.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	118.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Tech Support	General	145.08
	PS-Sub Teacher Elem	General	118.00
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		94.40
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		118.00
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50
	PS-Sub Teacher Elem		41.30

AMOUNT

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DATE VENDOR NAME

DESCRIPTION

	DESCRIPTION		AMOUNI
3/24/23	EDUSTAFF, LLC		
-,,	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		59.00
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		76.70
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		118.00
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
			11.50

DATE VENDOR NAME

DATE	VENDOR NAME	
	DESCRIPTION	AMOUNT
3/24/23	EDUSTAFF, LLC	
3/24/23	PS-Sub Teacher Ele	m 76.70
	PS-Sub Teacher Ele	
	PS-Sub Teacher Ele	m 41.30
	PS-Sub Teacher Ele	m 147.50
	PS-Sub Teacher Ele	m 48.32
	PS-Sub Teacher Ele	m 147.50
	PS-Sub Teacher Ele	m 41.30
	PS-Sub Teacher Ele	m 147.50
	PS-Sub Teacher Ele	m 41.30
	PS-Sub Teacher Ele	
	PS-Sub Teacher Ele PS-Sub Teacher Ele	
	PS-Sub Teacher Ele	
	PS-Sub Teacher Ele	
	PS-Sub Teacher Ele	
	PS-Sub Teacher Ele	
	PS-Sub Teacher Ele	
	PS-Sub Teacher Ele	
	PS-Sub Teacher Ele	
	PS-Sub Teacher Ele	
	PS-Sub Teacher Ele	
	PS-Sub Teacher Ele	m 147.50
	PS-Sub Teacher Ele	m 41.30
	PS-Sub Teacher Ele	m 41.30
	PS-Sub Teacher Ele	m 147.50
	PS-Sub Teacher Ele	m 41.30
	PS-Sub Teacher Ele	
	PS-Sub Teacher Ele PS-Sub Teacher Ele	
	PS-Sub Teacher Ele	
	ID DUD TEACHEL EIG	

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	ILA	

DATE VENDOR NAME

3/24/23 EDUSTAFF, LLC

DESCRIPTION

PS-Sub Teacher Elem

PS-Sub Teacher Elem

147	.50
41	.30
76	.70
76	.70
41	.30
41	.30
76	.70
	.70
41	.30
147	.50
41	.30
147	.50
147	.50
41	.30
118	.00
147	.50
41	.30
147	.50
41	.30
59	.00
147	.50

147.50

ED-DUD	reacher		147.50
PS-Sub	Teacher	Elem	41.30
PS-Sub	Teacher	Elem	76.70
PS-Sub	Teacher	Elem	76.70
PS-Sub	Teacher	Elem	41.30
PS-Sub	Teacher	Elem	41.30
PS-Sub	Teacher	Elem	76.70
PS-Sub	Teacher	Elem	76.70
PS-Sub	Teacher	Elem	41.30
PS-Sub	Teacher	Elem	147.50
PS-Sub	Teacher	Elem	41.30
PS-Sub	Teacher	Elem	147.50
PS-Sub	Teacher	Elem	147.50
PS-Sub	Teacher	Elem	41.30
PS-Sub	Teacher	Elem	118.00
PS-Sub	Teacher	Elem	147.50
PS-Sub	Teacher	Elem	41.30
PS-Sub	Teacher	Elem	147.50
PS-Sub	Teacher	Elem	41.30
PS-Sub	Teacher	Elem	59.00
PS-Sub	Teacher	Elem	147.50
PS-Sub	Teacher	Elem	41.30
PS-Sub	Teacher	Elem	147.50
PS-Sub	Teacher	Elem	41.30
PS-Sub	Teacher	Elem	147.50
PS-Sub	Teacher	Elem	41.30
PS-Sub	Teacher	Elem	147.50
PS-Sub	Teacher	Elem	41.30
PS-Sub	Teacher	Elem	147.50
PS-Sub	Teacher	Elem	41.30
PS-Sub	Teacher	Elem	41.30
PS-Sub	Teacher	Elem	23.60
PS-Sub	Teacher	Elem	147.50
PS-Sub	Teacher	Elem	41.30
PS-Sub	Teacher	Elem	147.50
PS-Sub	Teacher	Elem	23.60
PS-Sub	Teacher	Elem	147.50
PS-Sub	Teacher	Elem	41.30
PS-Sub	Teacher	Elem	147.50
PS-Sub	Teacher	Elem	41.30
PS-Sub	Teacher	Elem	147.50
PS-Sub	Teacher	Elem	41.30
PS-Sub	Teacher	Elem	147.50
PS-Sub	Teacher	Elem	23.60
PS-Sub	Teacher	Elem	147.50
PS-Sub	Teacher	Elem	41.30
PS-Sub	Teacher	Elem	147.50
PS-Sub	Teacher	Elem	41.30
PS-Sub	Teacher	Elem	147.50
PS-Sub	Teacher	Elem	41.30
PS-Sub	Teacher	Elem	118.00

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DATE VENDOR NAME

DESCRIPTION

	DESCRIPTION	AMOUNI
3/24/23	EDUSTAFF, LLC	
5/21/25	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	76.70
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	118.00
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	15.81
	PS-Sub Tchr General Jr High	147.50 41.30
	PS-Sub Tchr General Jr High PS-Sub Tchr General Jr High	41.30 59.00
	-	
	PS-Sub Tchr General Jr High PS-Sub Tchr General Jr High	59.00 147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	41.30 59.00
	PS-Sub Tchr General Jr High	59.00
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	10 bub tont concrut of night	11.30

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/24/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	47.20
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	59.00 59.00
	PS-Sub Tchr General Jr High PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	59.00
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Teacher Alternative Learning Ctr	118.00
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	15.34
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	15.34
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	47.20
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	23.60
	PS-Sub Teacher Sr High	76.70
	PS-Sub Teacher Sr High	76.70
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	76.70
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High PS-Sub Teacher Sr High	23.60 118.00
	ro-oud reacher of Argin	110.00

DATE	VENDOR NAME	
	DESCRIPTION	AMOUNT

2/04/02		
3/24/23	EDUSTAFF, LLC	110 00
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	59.00
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	15.34
	PS-Sub Teacher Sr High	59.00
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	15.34
	PS-Sub Teacher Sr High	59.00
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	15.34
	PS-Teacher MiCI Spec Ed	118.00
	PS-Teacher MiCI Spec Ed	59.00
	PS-Sub Teacher EI Spec Ed	118.00
	PS-Sub Tchr-RR Spec Ed	118.00
	PS-Sub Tchr-RR Spec Ed	147.50
	PS-Sub Tchr-RR Spec Ed	59.00
	PS-Sub Tchr-RR Spec Ed	59.00
	PS-Sub Tchr-RR Spec Ed	59.00
	PS-Sub Tchr-RR Spec Ed	118.00
	PS-Sub Tchr-RR Spec Ed	59.00
	PS-Sub Tchr-RR Spec Ed	118.00
	PS-Sub Tchr-RR Spec Ed	118.00
	PS-Sub Tchr-RR Spec Ed	118.00
	PS-Sub Tchr-RR Spec Ed	118.00
	PS-Sub Tchr-RR Spec Ed	118.00
	PS-Sub Teacher Spec Ed	118.00
	PS-Sub Teacher Spec Ed	118.00
	PS-Sub Teacher Spec Ed	118.00
	PS-Sub Teacher Spec Ed	59.00
	PS-Sub Teacher Spec Ed	59.00
	PS-Sub Teacher Spec Ed	118.00
	PS-Sub Teacher Spec Ed PS-Sub Tchr Cntr Prg Spec Ed	59.00
	PS-Tech Support General	145.08
	PS-Sub Teacher Prof Develop Bilingual	118.00
	PS-Sub Teacher Prof Develop Bilingual PS-Sub Teacher Prof Develop Bilingual	59.00
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	PS-Sub Teacher Prof Develop Bilingual	59.00
	PS-Sub Teacher Prof Develop Bilingual	118.00
	PS-Sub Teacher Prof Develop Bilingual	118.00
	PS-Sub Teacher Prof Develop Bilingual	118.00
	PS-Sub Teacher Prof Develop Bilingual	118.00
	PS-Sub Teacher Prof Develop Bilingual	118.00
	PS-Sub Teacher Prof Develop Bilingual	118.00
	PS-Sub Teacher Prof Develop Bilingual	118.00
	PS-Sub Teacher Prof Devl Sec 98c Fed Grant	59.00
	PS-Sub Tchr AVID Sec 98c Fed Grant	118.00

PAYMENTS TO VENDORS 3/01/23 TO 3/31/23 PAGE 270

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DATE VENDOR NAME

DESCRIPTION

	DESCRIPTION		AMOUNI
3/24/23	EDUSTAFF, LLC		
-, -,	PS-Sub Teachr	Evidenc base ESSER III 11t Fed Grt	59.00
	PS-Sub Teachr		59.00
	PS-Sub Teachr		118.00
		Evidenc base ESSER III 11t Fed Grt	118.00
		Evidenc base ESSER III 11t Fed Grt	118.00
	PS-Sub Teacher		118.00
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		118.00
	PS-Sub Teacher		59.00
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		118.00
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		59.00
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher PS-Sub Teacher		147.50
	PS-Sub Teacher PS-Sub Teacher		41.30
	PS-Sub Teacher PS-Sub Teacher		41.30 147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher PS-Sub Teacher		76.70
	rs-sub reacher		41.30

UTICA		3/01/23 TO 3	3/31/23	
DATE	VENDOR NAME DESCRIPTION			AMOUNT
3/24/23	EDUSTAFF, LLC PS-Sub Teacher PS-Sub Teacher	Elem Elem Elem Elem Elem Elem Elem Elem		147.50 41.30 147.50 41.30 147.50 41.30 147.50 41.30 147.50 41.30 147.50 41.30 147.50

PS-Sub Teacher Elem PS-Sub Teacher Elem

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		PAG

DATE VENDOR NAME

DATE	VENDOR NAME	
	DESCRIPTION	AMOUNT
3/24/23	EDUSTAFF, LLC PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	23.60
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	76.70

DATE VENDOR NAME

DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/24/23	EDUSTAFF, LLC		
	PS-Sub Teacher		76.70
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		76.70
	PS-Sub Teacher		76.70
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		59.00
	PS-Sub Teacher PS-Sub Teacher		118.00 147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		118.00
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		23.60
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		23.60
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	118.00
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	59.00
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	23.60
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher	Elem	118.00
	PS-Sub Teacher		147.50
	PS-Sub Teacher	Elem	41.30

DATE VENDOR NAME DESCRIPTIC DESCRIPTION

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	DESCRIPTION	AMOUNT
	EDUSTAFF, LLC	
5/24/25	EDUSIANT, DEC	

3/24/23	EDUSTAFF, LLC	
5/24/25	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Inst Support (ISM) Elem	76.70
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	118.00
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	76.70
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Teacher Inst Support (ISM) Elem	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	23.60
	PS-Sub Tchr General Jr High	118.00 41.30
	PS-Sub Tchr General Jr High PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50

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DATE	VENDOR NAME DESCRIPTION	AMOUN
 3/24/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	59.0
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	118.0
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	147.5
	-	
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Tchr General Jr High	118.0
	PS-Sub Tchr General Jr High	147.5
	PS-Sub Tchr General Jr High	41.3
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	59.0
	PS-Sub Teacher Sr High	118.0
	PS-Sub Teacher Sr High	15.3
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	47.2
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	76.7
	PS-Sub Teacher Sr High	76.7
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	76.7
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	41.3
	-	
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	23.6
	PS-Sub Teacher Sr High	118.0
	PS-Sub Teacher Sr High	76.7
	PS-Sub Teacher Sr High	41.3
	PS-Sub Teacher Sr High	147.5
	PS-Sub Teacher Sr High	41.3

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DATE VENDOR NAME

DESCRIPTION

	DESCRIPTION		AMOUNI
3/24/23	EDUSTAFF, LLC		
- , , -	PS-Sub Teacher Sr High		147.50
	PS-Sub Teacher Sr High		41.30
	PS-Sub Teacher Sr High		59.00
	PS-Sub Teacher Sr High		118.00
	PS-Sub Teacher Sr High		59.00
	PS-Sub Teacher Sr High		147.50
	PS-Sub Teacher Sr High		41.30
	PS-Sub Teacher Sr High		15.34
	PS-Sub Teacher Sr High		118.00
	PS-Sub Teacher Sr High		147.50
	PS-Sub Teacher Sr High		41.30
	PS-Teacher MiCI Spec Ed		118.00
	PS-Teacher MiCI Spec Ed		118.00
	PS-Sub Tchr-RR Spec Ed		118.00
	PS-Sub Tchr-RR Spec Ed		118.00
	PS-Sub Tchr-RR Spec Ed		147.50
	PS-Sub Tchr-RR Spec Ed		147.50
	PS-Sub Tchr-RR Spec Ed		118.00
	PS-Sub Tchr-RR Spec Ed		59.00
	PS-Sub Tchr-RR Spec Ed		118.00
	PS-Sub Tchr-RR Spec Ed		59.00
	PS-Sub Tchr-RR Spec Ed		118.00
	PS-Sub Teacher Safe/Healt	hy Title IVA Fed Grnt	118.00
	PS-Sub Teacher Spec Ed		59.00
	PS-Sub Teacher Spec Ed		118.00
	PS-Sub Teacher Spec Ed		59.00
	PS-Sub Teacher Spec Ed		118.00
	PS-Sub Teacher Spec Ed		59.00
	PS-Sub Teacher Spec Ed		59.00
	PS-Sub Teacher Spec Ed	- 1	118.00
	PS-Sub Tchr Cntr Prg Spec		118.00
	PS-Tech Support	General	145.08
	PS-Sub Teacher Prof Devl		59.00
	PS-Sub Teacher Prof Devl		59.00
	PS-Sub Teacher Prof Devl	Sec 98c Fed Grant	59.00
	PS-Sub Teacher Prof Devl	Sec 98c Fed Grant	59.00
	PS-Sub Teacher Prof Devl PS-Sub Teacher Prof Devl	Sec 98c Fed Grant Sec 98c Fed Grant	59.00 59.00
	PS-Sub Teacher Prof Devi PS-Sub Teacher Prof Devi	Sec 98c Fed Grant	118.00
	General Account	Oakbrook Elementary	118.00
	General Account	Oakbrook Elementary	118.00
	General Account	Oakbrook Elementary	59.00
	General Account	Oakbrook Elementary	59.00
	Varsity Choir	Eisenhower High School	59.00
	Student Council	Eisenhower High School	118.00
	PS-Sub Teacher Elem	LISCHNOWCI HIGH SCHOOL	118.00
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		76.70
	PS-Sub Teacher Elem		41.30
	PS-Sub Teacher Elem		147.50

DATE VENDOR NAME DESCRIPTION

DATE	VENDOR NAME DESCRIPTION	AMOUNT
 3/24/23	EDUSTAFF, LLC	
5/21/25	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	
	PS-Sub Teacher Elem	147.50 41.30
	PS-Sub Teacher Elem	41.30 147.50
	PS-Sub Teacher Elem	
	PS-Sub Teacher Elem	41.30 147.50
	PS-Sub Teacher Elem PS-Sub Teacher Elem	
		41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30

11/02/23 UTICA	9.55.02	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE	278
DATE	VENDOR NAME DESCRIPTION		AMC	OUNT
3/24/23	EDUSTAFF, LLC			
	PS-Sub Teacher	Elem	147	.50
	PS-Sub Teacher			.30
	PS-Sub Teacher			.50
	PS-Sub Teacher	Elem	41	.30
	PS-Sub Teacher	Elem	118	3.00
	PS-Sub Teacher	Elem	147	.50
	PS-Sub Teacher	Elem	41	.30
	PS-Sub Teacher	Elem	147	.50
	PS-Sub Teacher	Elem	41	.30
	PS-Sub Teacher	Elem	147	.50
	PS-Sub Teacher	Elem	41	.30
	PS-Sub Teacher	Elem	147	.50
	PS-Sub Teacher	Elem	41	.30
	PS-Sub Teacher	Elem	41	.30
	PS-Sub Teacher	Elem	147	.50
	PS-Sub Teacher	Elem	41	.30
	PS-Sub Teacher	Elem	147	.50
	PS-Sub Teacher	Elem	41	.30
	PS-Sub Teacher	Elem	41	.30
	PS-Sub Teacher	Elem	147	1.50
	PS-Sub Teacher	Elem	41	.30
	PS-Sub Teacher	Elem	147	.50
	PS-Sub Teacher	Elem	41	.30
	PS-Sub Teacher	Elem	147	.50
	PS-Sub Teacher	Elem	41	.30
	PS-Sub Teacher	Elem	147	.50
	PS-Sub Teacher	Elem	41	.30
	PS-Sub Teacher	Elem		.30
	PS-Sub Teacher	Elem	147	7.50
	PS-Sub Teacher		41	.30
	PS-Sub Teacher			.50
	PS-Sub Teacher			.30
	PS-Sub Teacher			9.00
	PS-Sub Teacher			9.00
	PS-Sub Teacher			.50
	PS-Sub Teacher			.30
	PS-Sub Teacher			.30
	PS-Sub Teacher			.50
	PS-Sub Teacher			.30
	PS-Sub Teacher			.30
	PS-Sub Teacher			3.00
	PS-Sub Teacher			.30
	PS-Sub Teacher			8.60
	PS-Sub Teacher			.50
	PS-Sub Teacher			30
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DATE VENDOR NAME

	DESCRIPTION	AMOUNT
 3/24/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	76.70

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DATE VENDOR NAME DESCRIPTION

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AMOUNT				
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	DESCRIP	PIION			AMOUNT
3/24/23	EDUSTAFF,			 	
0, 21, 20		Teacher	Elem		41.30
		Teacher			147.50
		Teacher			41.30
		Teacher			59.00
		Teacher			147.50
		Teacher			41.30
		Teacher			147.50
		Teacher			41.30
		Teacher			118.00
		Teacher			147.50
		Teacher			41.30
		Teacher			59.00
		Teacher			147.50
		Teacher			41.30
		Teacher			118.00
		Teacher			147.50
		Teacher			41.30
		Teacher			147.50
		Teacher			41.30
		Teacher			147.50
		Teacher			41.30
		Teacher			59.00
		Teacher			147.50
		Teacher			41.30
		Teacher			41.30
		Teacher			29.50
		Teacher			147.50
	PS-Sub	Teacher	Elem		41.30
	PS-Sub	Teacher	Elem		147.50
	PS-Sub	Teacher	Elem		23.60
	PS-Sub	Teacher	Elem		59.00
	PS-Sub	Teacher	Elem		147.50
	PS-Sub	Teacher	Elem		41.30
	PS-Sub	Teacher	Elem		147.50
	PS-Sub	Teacher	Elem		41.30
	PS-Sub	Teacher	Elem		147.50
	PS-Sub	Teacher	Elem		41.30
	PS-Sub	Teacher	Elem		147.50
	PS-Sub	Teacher	Elem		23.60
	PS-Sub	Teacher	Elem		118.00
	PS-Sub	Teacher	Elem		147.50
	PS-Sub	Teacher	Elem		41.30
	PS-Sub	Teacher	Elem		147.50
		Teacher			41.30
	PS-Sub	Teacher	Elem		147.50
	PS-Sub	Teacher	Elem		41.30
		Teacher			118.00
	PS-Sub	Teacher	Elem		147.50
	PS-Sub	Teacher	Elem		59.00
		Teacher			118.00
		Teacher			59.00
	PS-Sub	Teacher	Elem		118.00

DATE	VENDOR NAME	
	DESCRIPTION	AMOUNT

2/04/02						
3/24/23	EDUSTAFF,			(TOM)	<b>D</b> ] em	147 50
		Teacher Inst				147.50
		Teacher Inst				147.50
		Feacher Inst				147.50
		Teacher Inst				147.50
		Teacher Inst				76.70
		Feacher Inst				147.50
		Feacher Inst				76.70
		Feacher Inst				147.50
		Teacher Inst				147.50
		Teacher Inst				147.50
		Teacher Inst				147.50
		Teacher Inst				147.50
		Feacher Inst				147.50
		Teacher Inst				147.50 147.50
		Teacher Inst				
		Teacher Inst				147.50 76.70
		Feacher Inst Feacher Inst				147.50
		Teacher Inst				147.50
		Teacher Inst				147.50
		Teacher Inst				147.50
		Tchr General		(1011)		118.00
		Tchr General				76.70
		Tchr General	-			41.30
		Cchr General	-			147.50
		Ichr General	-			41.30
	PS-Sub I	Tchr General	Jr High			41.30
	PS-Sub I	Tchr General	Jr High			147.50
	PS-Sub I	Tchr General	Jr High			41.30
	PS-Sub I	Tchr General	Jr High			23.60
	PS-Sub I	Tchr General	Jr High			147.50
	PS-Sub I	Tchr General	Jr High			41.30
		Tchr General	-			147.50
		Tchr General				41.30
		Tchr General				147.50
		Ichr General	-			41.30
		Ichr General	-			147.50
		Tchr General	5			41.30
		Tchr General	-			147.50
		Chr General	-			41.30
		Chr General	-			147.50
		Chr General	-			41.30 147.50
		Chr General	-			41.30
		Ichr General Ichr General	-			147.50
		Tchr General	-			41.30
		Tchr General	-			147.50
		Tchr General	-			41.30
		Tchr General	-			147.50
		Tchr General	-			41.30
		Tchr General	-			147.50
		Tchr General	-			41.30
			2			

UTICA

DATE	VENDOR NAME DESCRIPTION	AMOUNT
3/24/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	59.00
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	15.34
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	76.70
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High PS-Sub Teacher Sr High	15.34 147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	47.20
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	23.60
	PS-Sub Teacher Sr High	76.70
	PS-Sub Teacher Sr High	76.70
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	76.70
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	23.60
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	15.34
	PS-Sub Teacher Sr High	15.34
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	47.20
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	23.60
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	15.34
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30

DATE	VENDOR NAME		
	DESCRIPTION		AMOUNT
3/24/23	EDUSTAFF, LLC		
	PS-Sub Teacher Sr High		147.50
	PS-Sub Teacher Sr High		41.30
	PS-Sub Teacher Sr High		147.50
	PS-Sub Teacher Sr High		41.30
	PS-Sub Teacher Sr High		118.00
	PS-Sub Teacher Sr High		15.34
	PS-Sub Teacher Sr High		147.50
	PS-Sub Teacher Sr High		41.30
	PS-Sub Teacher Sr High		118.00
	PS-Sub Teacher Sr High		15.34
	PS-Sub Teacher Sr High		118.00
	PS-Sub Teacher Sr High		15.34
	PS-Sub Teacher Sr High		118.00
	PS-Sub Teacher Sr High		15.34
	PS-Sub Teacher Sr High		118.00
	PS-Sub Teacher Sr High		15.34
	PS-Sub Teacher Sr High		59.00
	PS-Sub Teacher Sr High		147.50
	PS-Sub Teacher Sr High		41.30
	PS-Sub Teacher Sr High		118.00
	PS-Sub Teacher Sr High		23.60
	PS-Sub Teacher CTE		118.00
	PS-Sub Teacher CTE PS-Sub Teacher CTE		118.00
	PS-Sub Teacher CTE PS-Teacher MiCI Spec Ed		118.00 118.00
	PS-Teacher MiCI Spec Ed PS-Teacher MiCI Spec Ed		118.00
	PS-Teacher MiCI Spec Ed		59.00
	PS-Sub Teacher EI Spec Ed		59.00
	PS-Sub Tchr-RR Spec Ed		59.00
	PS-Sub Tchr-RR Spec Ed		118.00
	PS-Sub Tchr-RR Spec Ed		147.50
	PS-Sub Tchr-RR Spec Ed		147.50
	PS-Sub Tchr-RR Spec Ed		118.00
	PS-Sub Tchr-RR Spec Ed		59.00
	PS-Sub Tchr-RR Spec Ed		118.00
	PS-Sub Tchr-RR Spec Ed		118.00
	PS-Sub Tchr-RR Spec Ed		118.00
	PS-Sub Tchr-RR Spec Ed		118.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00
	PS-Sub Teacher	Title IIA Fed Grant	59.00

DATE

VENDOR NAME

DESCRIPTION

\_\_\_\_\_ EDUSTAFF, LLC 3/24/23 PS-Sub Teacher Title IIA Fed Grant 59.00 PS-Sub Teacher Title IIA Fed Grant 59.00 Title IIA Fed Grant PS-Sub Teacher Title IIA Fed Grant 59.00 59.00 PS-Sub Teacher PS-Sub Teacher PS-Sub Teacher 59.00 59.00 PS-Sub Teacher 59.00 PS-Sub Teacher PS-Sub Teacher PS-Sub Teacher 59.00 59.00 59.00 PS-Sub Teacher 118.00 PS-Sub Teacher 118.00 PS-Sub Teacher PS-Sub Teacher 59.00 Title IIA Fed Grant 118.00 PS-Sub Teacher Spec Ed 59.00 PS-Sub Teacher Spec Ed 118.00 PS-Sub Teacher Spec Ed 59.00 PS-Sub Teacher Spec Ed 59.00 PS-Sub Teacher Spec Ed 118.00 PS-Sub Teacher Prof Devl Sec 98c Fed Grant 59.00 PS-Sub Teacher Prof Devl Sec 98c Fed Grant 59.00 PS-Sub Teacher Prof DevlSec 98c Fed GrantPS-Sub Teacher Prof DevlSec 98c Fed GrantPS-Sub Teacher Prof DevlSec 98c Fed GrantPS-Sub Teacher Prof DevlSec 98c Fed Grant 59.00 59.00 59.00 118.00 118.00 PS-Sub Teacher Prof DeviSec 98c Fed GrantPS-Sub Teacher Prof DeviSec 98c Fed GrantPS-Sub Teacher Prof DeviSec 98c Fed Grant 59.00 59.00 Varsity ChoirEisenhower High SchoolParking FeesUtica High School Parking Fees 118.00 Parking Fees Utica High School 59.00 PS-Sub Teacher Elem 41.30 PS-Sub Tchr General Jr High 118.00 PS-Sub Teacher Spec Ed 118.00 PS-Sub Teacher Elem 76.70 PS-Sub Teacher Elem 41.30 PS-Sub Teacher Elem 147.50 PS-Sub Teacher Elem 41.30 PS-Sub Teacher Elem 147.50 PS-Sub Teacher Elem 147.50 41.30 PS-Sub Teacher Elem PS-Sub Teacher Elem 118.00 PS-Sub Teacher Elem 118.00 PS-Sub Teacher Elem 118.00 PS-Sub Teacher Elem 41.30 PS-Sub Teacher Elem 147.50 PS-Sub Teacher Elem 41.30 PS-Sub Teacher Elem 147.50 PS-Sub Teacher Elem 41.30 PS-Sub Teacher Elem 59.00 PS-Sub Teacher Elem 41.30 147.50 PS-Sub Teacher Elem PS-Sub Teacher Elem 41.30 PS-Sub Teacher Elem 147.50

DATE VENDOR NAME

	DESCRIPTION	AMOUNT
3/24/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30

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DATE VENDOR NAME

PS-Sub Teacher Elem

41.30

DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/24/23	EDUSTAFF, LLC PS-Sub Teacher	Flow	41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher	Elem	118.00
	PS-Sub Teacher	Elem	118.00
	PS-Sub Teacher	Elem	147.50
	PS-Sub Teacher	Elem	41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		59.00
	PS-Sub Teacher		41.30
	PS-Sub Teacher		59.00
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		23.60
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher		147.50
	PS-Sub Teacher		41.30
	PS-Sub Teacher PS-Sub Teacher		118.00
	PS-Sub Teacher PS-Sub Teacher		59.00
	PS-Sub Teacher PS-Sub Teacher		41.30
	PS-Sub Teacher PS-Sub Teacher		147.50 41.30
	PS-Sub Teacher PS-Sub Teacher		41.30 147.50
	PS-Sub Teacher		147.50

DATE VENDOR NAME

DATE	VENDOR NAME	
	DESCRIPTION	AMOUNT
3/24/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	41.30 118.00
	PS-Sub Teacher Elem PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	51.21
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	76.70
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	59.00
	PS-Sub Teacher Elem	147.50
	PS-Sub Teacher Elem	41.30
	PS-Sub Teacher Elem	118.00
	PS-Sub Teacher Elem	147.50
		±1,.00

DATE VENDOR NAME

	DESCRIPTION					AMO	OUNT
3/24/23	EDUSTAFF, LLC					 	
	PS-Sub Teache	r Elem				41	1.30
	PS-Sub Teache	r Elem				118	8.00
	PS-Sub Teache	r Elem				14'	7.50
	PS-Sub Teache					41	1.30
	PS-Sub Teache	r Elem				118	8.00
	PS-Sub Teache	r Elem				14'	7.50
	PS-Sub Teache					41	1.30
	PS-Sub Teache	r Elem				14'	7.50
	PS-Sub Teache	r Elem				41	1.30
	PS-Sub Teache	r Elem				14'	7.50
	PS-Sub Teache	r Elem				41	1.30
	PS-Sub Teache	r Elem				14'	7.50
	PS-Sub Teache	r Elem				41	1.30
	PS-Sub Teache	r Elem				41	1.30
	PS-Sub Teache	r Elem				14'	7.50
	PS-Sub Teache	r Elem				41	1.30
	PS-Sub Teache	r Elem				14	7.50
	PS-Sub Teache	r Elem				23	3.60
	PS-Sub Teache	r Elem				118	8.00
	PS-Sub Teache	r Elem				118	8.00
	PS-Sub Teache	r Elem				14	7.50
	PS-Sub Teache	r Elem				41	1.30
	PS-Sub Teache	r Elem				14'	7.50
	PS-Sub Teache	r Elem					1.30
	PS-Sub Teache	r Elem					8.00
	PS-Sub Teache						9.00
	PS-Sub Teache						7.50
	PS-Sub Teache	r Elem				23	3.60
	PS-Sub Teache						7.50
	PS-Sub Teache						1.30
	PS-Sub Teache	r Elem					9.00
	PS-Sub Teache						8.00
	PS-Sub Teache	_					7.50
	PS-Sub Teache						1.30
	PS-Sub Teache						7.50
	PS-Sub Teache						1.30
	PS-Sub Teache						9.00
	PS-Sub Teache						7.50
	PS-Sub Teache						9.00
	PS-Sub Teache						9.00
	PS-Sub Teache						8.00
	PS-Sub Teache						8.00
	PS-Sub Teache						8.00
	PS-Sub Teache						8.00
	PS-Sub Teache PS-Sub Teache			(TOM)	Flom		7.50
	PS-Sub Teache PS-Sub Teache						7.50
	PS-Sub Teache PS-Sub Teache						7.50
	PS-Sub Teache						7.50
	PS-Sub Teache						6.70
	PS-Sub Teache						6.70
	PS-Sub Teache						6.70 7 50
	PS-Sub Teache	L TURL	support	(ISM)	ттеш	14	7.50

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DATE	VENDOR NAME DESCRIPTION			AMOUN
 3/24/23	EDUSTAFF, LLC			
	PS-Sub Teacher Inst	Support (ISM)	Elem	147.5
	PS-Sub Teacher Inst	Support (ISM)	Elem	147.5
	PS-Sub Teacher Inst	Support (ISM)	Elem	147.5
	PS-Sub Teacher Inst	Support (ISM)	Elem	147.5
	PS-Sub Teacher Inst	Support (ISM)	Elem	147.5
	PS-Sub Teacher Inst	Support (ISM)	Elem	147.5
	PS-Sub Teacher Inst	Support (ISM)	Elem	147.5
	PS-Sub Teacher Inst	Support (ISM)	Elem	147.5
	PS-Sub Teacher Inst	Support (ISM)	Elem	147.5
	PS-Sub Teacher Inst	Support (ISM)	Elem	147.5
	PS-Sub Teacher Inst	Support (ISM)	Elem	147.5
	PS-Sub Tchr General	Jr High		118.0
	PS-Sub Tchr General	Jr High		147.5
	PS-Sub Tchr General	Jr High		41.3
	PS-Sub Tchr General	Jr High		41.3
	PS-Sub Tchr General	Jr High		118.0
	PS-Sub Tchr General	Jr High		147.5
	PS-Sub Tchr General	Jr High		41.3
	PS-Sub Tchr General	Jr High		23.6
	PS-Sub Tchr General	-		147.5
	PS-Sub Tchr General	-		41.3
	PS-Sub Tchr General	Jr High		23.6
	PS-Sub Tchr General	-		147.5
	PS-Sub Tchr General	-		41.3
	PS-Sub Tchr General	-		147.5
	PS-Sub Tchr General	-		41.3
	PS-Sub Tchr General	-		147.5
	PS-Sub Tchr General	-		41.3
	PS-Sub Tchr General	-		47.2
	PS-Sub Tchr General	-		147.5
	PS-Sub Tchr General	-		41.3
	PS-Sub Tchr General	-		147.5
	PS-Sub Tchr General	-		41.3
	PS-Sub Tchr General	-		23.6
	PS-Sub Tchr General	-		118.0
	PS-Sub Tchr General	-		147.5
	PS-Sub Tchr General	-		41.3
	PS-Sub Tchr General	-		118.0
	PS-Sub Tchr General	-		118.0
	PS-Sub Tchr General	-		118.0
	PS-Sub Tchr General	-		15.3
	PS-Sub Tchr General	-		118.0
	PS-Sub Tchr General	-		118.0
	PS-Sub Tchr General	-		147.5
	PS-Sub Tchr General	-		41.3
	PS-Sub Tchr General	-		147.5
	PS-Sub Tchr General	-		41.3
	PS-Sub Tchr General	-		23.6
	PS-Sub Tchr General	-		147.5
	PS-Sub Tchr General	-		41.3
	TO DUD TOTT GUTCETAL	0 x 11 x 9 11		т <b>т •</b> С
	PS-Sub Tchr General	Jr High		147.5

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DATE VENDOR NAME DESCRIPTION

DAIL	DESCRIPTION	AMOUNT
3/24/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Tchr General Jr High	59.00
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	23.60
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Tchr General Jr High	59.00
	PS-Sub Tchr General Jr High	59.00
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	23.60
	PS-Sub Tchr General Jr High	59.00
	PS-Sub Tchr General Jr High	118.00
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	147.50
	PS-Sub Tchr General Jr High	41.30
	PS-Sub Tchr General Jr High	59.00 118.00
	PS-Sub Tchr General Jr High PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	23.60
	PS-Sub Teacher Sr High	15.34
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	15.34
	PS-Sub Teacher Sr High	118.00
	PS-Sub Teacher Sr High	15.34
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	23.60
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	47.20
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	23.60
	PS-Sub Teacher Sr High	76.70
	PS-Sub Teacher Sr High	76.70
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	76.70
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50
	PS-Sub Teacher Sr High	41.30
	PS-Sub Teacher Sr High	147.50

DATE	VENDOR NAME DESCRIPTION			AMOUNT
3/24/23	EDUSTAFF, LLC PS-Sub Teacher Sr High PS-Sub Teacher Sr High			41.30 15.34 118.00 15.34 147.50 41.30
	PS-Sub Teacher Sr High PS-Sub Teacher Sr High			147.50 41.30 147.50 41.30 23.60 147.50 147.50
	PS-Sub Teacher Sr High PS-Sub Teacher Sr High			41.30 23.60 147.50 41.30 147.50 41.30 15.34
	PS-Sub Teacher Sr High PS-Sub Teacher Sr High			147.50 41.30 118.00 15.34 118.00 118.00
	PS-Sub Teacher Sr High PS-Sub Teacher Sr High			$ \begin{array}{r} 15.34 \\ 118.00 \\ 118.00 \\ 15.34 \\ 118.00 \\ 147.50 \\ 41.30 \end{array} $
	PS-Sub Teacher CTE PS-Sub Teacher CTE PS-Teacher MiCI Spec Ed PS-Sub Tchr-RR Spec Ed PS-Sub Tchr-RR Spec Ed PS-Sub Tchr-RR Spec Ed PS-Sub Teacher Spec Ed			118.00 118.00 118.00 147.50 118.00 59.00 59.00
	PS-Sub Tchr Cntr Prg Spec PS-Tech Support PS-Tech Support PS-Tech Support PS-Tech Support PS-Tech Support	General General General General General		59.00 44.28 64.85 79.32 89.74 46.24
	PS-Sub Teacher Prof Devl Parking Fees Parking Fees PS-Contract Service - Coac	Sec 98c Fed Utica High School Utica High School ches Sr High	Grant *TOTAL	118.00 118.00 118.00 3,722.52 424,566.22

DATE         VENDER NAME DESCRIPTION         AMOUNT           3/31/23         DESCRIPTION         AMOUNT           3/31/23         BRIX CORPORATION Kitchen Improvements         General Cafe         6,300.00           3/31/23         ECKER MECHANICAL CONTRACTORS, INC. Kitchen Improvements         General Cafe         100,263.02           3/31/23         KM CONSTRUCTION LLC         *TOTAL         100,263.02           3/31/23         KM CONSTRUCTION LLC         Kitchen Improvements         General Cafe         26,115.53           Kitchen Improvements         General Cafe         26,115.53         2000           Prepaid Expense         399.00         Prepaid Expense         399.00           Prepaid Expense         399.00         Prepaid Expense         399.00           Teaching Supplies         *Shelby Jr High         41.32           Teaching Supplies CTE Shelby Jr High         50.653         31.86           Teaching Supplies CTE Shelby Jr High         59.99         59.99           Teaching Supplies CTE Shelby Jr High         59.39         59.39           Office Supplies         *Davis Jr High         362.70           Office Supplies         *Heritage Jr High         59.99           Teaching Supplies CTE Heritage Jr High         59.99	11/02/23 UTICA		MENTS TO VENDORS 01/23 TO 3/31/23	PAGE 292
3/31/23       BRIX CORPORATION       General Cafe       6,300.00         3/31/23       ECKER MECHANICAL CONTRACTORS, INC.       Kitchen Improvements       General Cafe       100,263.02         3/31/23       ECKER MECHANICAL CONTRACTORS, INC.       Kitchen Improvements       General Cafe       26,115.53         3/31/23       KM CONSTRUCTION LLC       Kitchen Improvements       General Cafe       26,145.53         3/24/23       JPMORGAN CHASE BANK       99.00       Prepaid Expense       399.00         Teaching Supplies       *Shelby Jr High       63.88         Teaching Supplies       *Shelby Jr High       13.58         Teaching Supplies CTE Shelby Jr High       69.98         Teaching Supplies CTE Shelby Jr High       69.98         Teaching Supplies CTE Shelby Jr High       69.99         Teaching Supplies CTE Shelby Jr High       50.65         Office Supplies       *Davis Jr High       50.99         Office Supplies CTE Bhelby Jr High       59.89         Teaching Supplies CTE Bhelby Jr High       50.99         Office Supplies       *Davis Jr High       50.99         Office Supplies       *Teanting Supplies       *Davis Jr High       69.88         Teaching Supplies CTE Heritage Jr High       69.98       12.99       12.99       <	DATE	DESCRIPTION		
<ul> <li>*TOTAL 6,300.00</li> <li>3/31/23 ECKER MECHANICAL CONTRACTORS, INC. Kitchen Improvements General Cafe 100,263.02</li> <li>3/31/23 KM CONSTRUCTION LLC Kitchen Improvements General Cafe 55,490.52 *TOTAL 21,660.05</li> <li>3/24/23 JPMORGAN CHASE BANK Prepaid Expense 399.00 Teaching Supplies *Shelby Jr High 63.88 Teaching Supplies *Shelby Jr High 13.58 Teaching Supplies *Shelby Jr High 506.53 Teaching Supplies CTE Shelby Jr High 69.98 Teaching Supplies CTE Shelby Jr High 69.98 Teaching Supplies TE Shelby Jr High 69.98 Teaching Supplies TE Shelby Jr High 69.98 Teaching Supplies TE Shelby Jr High 69.98 Teaching Supplies CTE Shelby Jr High 69.98 Teaching Supplies CTE Shelby Jr High 506.53</li> <li>Teaching Supplies CTE Shelby Jr High 69.98 Teaching Supplies CTE Shelby Jr High 69.98</li> <li>Teaching Supplies CTE High 79.99</li> <li>Teaching Supplies CTE Heritage Jr High 79.99</li> <li>Office Supplies *Heritage Jr High 69.98</li> <li>Teaching Supplies CTE Heritage Jr High 69.98</li> <li>Teaching Supplies *Utica High 69.98</li> <li>Teach Suppl-HERLATH SCIENCES UTICA ADD COST CTE 104.17</li> <li>YOTAL 700</li></ul>	3/31/23			
Kitchen ImprovementsGeneral Cafe *TOTAL100,263.02 100,263.02 100,263.023/31/23KM CONSTRUCTION LLC Kitchen ImprovementsGeneral Cafe General Cafe *TOTAL26,115.53 51,660.053/24/23JPMORGAN CHASE BANK Prepaid Expense*TOTAL999.00 780.00 		Kitchen Improvements		
*TOTAL     100,263.02       3/31/23     KM CONSTRUCTION LLC     Kitchen Improvements     General Cafe     26,115.53       Kitchen Improvements     General Cafe     26,115.53     *TOTAL     91,606.05       3/24/23     JPMORGAN CHASE BANK     91,606.05       Prepaid Expense     399.00     Teaching Supplies     *Shelby Jr High     63.88       Teaching Supplies     *Shelby Jr High     63.88     78.90       Teaching Supplies CTE     Shelby Jr High     69.98       Teaching Supplies CTE     Shelby Jr High     69.98       Teaching Supplies CTE     Shelby Jr High     69.98       Teaching Supplies CTE     Shelby Jr High     99.99       Teaching Supplies CTE     Shelby Jr High     59.89       Teaching Supplies CTE     Shelby Jr High     59.99       Teaching Supplies CTE     Shelby Jr High     59.99       Teaching Supplies CTE     Shelby Jr High     69.98       Teaching Supplies CTE     Shelby Jr High     59.99       Office Supplies     *Davis Jr High     59.92       Office Supplies     *Jeanette Jr High     69.98       Teaching Supplies CTE     Heritage Jr High     69.98       Teaching Supplies     *Jeanette Jr High     59.96       Teaching Supplies     *Jeanete Jr High     69.98 </td <td>3/31/23</td> <td></td> <td></td> <td>100 052 00</td>	3/31/23			100 052 00
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<ul> <li>3/24/23 JPMORGAN CHASE BANK         <ul> <li>Prepaid Expense</li> <li>399.00</li> <li>Prepaid Expense</li> <li>399.00</li> <li>Teaching Supplies</li> <li>*Shelby Jr High</li> <li>43.88</li> <li>Teaching Supplies</li> <li>*Shelby Jr High</li> <li>41.32</li> <li>Teaching Supplies CTE Shelby Jr High</li> <li>506.53</li> <li>Teaching Supplies CTE Shelby Jr High</li> <li>50.89</li> <li>Teaching Supplies CTE Shelby Jr High</li> <li>50.98</li> <li>Teaching Supplies CTE Shelby Jr High</li> <li>50.99</li> <li>Teaching Supplies TE Shelby Jr High</li> <li>50.89</li> <li>Teaching Supplies</li> <li>*Davis Jr High</li> <li>59.99</li> <li>Teaching Supplies</li> <li>*Heritage Jr High</li> <li>5.99</li> <li>Office Supplies</li> <li>*Heritage Jr High</li> <li>69.98</li> <li>Teaching Supplies CTE Heritage Jr High</li> <li>69.98</li> <li>Teaching Supplies CTE Heritage Jr High</li> <li>69.98</li> <li>Teaching Supplies TE Heritage Jr High</li> <li>71.12</li> <li>Workshops/Conf Radio/TV IRC</li> <li>Added Cost CTE</li> <li>104.17</li> <li>*TOTAL</li> <li>313.43</li> </ul> </li> <li>3/24/23 JPMORGAN CHASE BANK</li> <li>Workshops/Conf Radio/TV IRC Added Cost CTE</li> <li>105.52</li> <li>Teach Supplies TUTICA ADD COST CTE</li> <li>76.63</li></ul>		—	General Cafe	65,490.52
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*TOTAL 5,988.78				114.20
			*TOTAL	5,988.78

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DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/24/23	JPMORGAN CHASE BANK		
	Supplies Building	Maint	245.00
	Supplies Building	Maint	101.82
	Supplies Building	Maint	47.98
	Supplies Building	Maint	37.50
	Supplies Building	Maint	217.21
	Supplies Building	Maint	168.00
	Supplies Building	Maint	79.95
	Supplies Equipment	Maint	136.74
	Supplies Equipment	Maint	489.50-
	Supplies Equipment	Maint	398.31
	Misc Supplies Security		59.88
	± ·	General Cafe	129.00
	-	General Cafe	129.00
	PS-Workshop/Conference	Gen Cafe	140.00
	Miscellaneous Expense	General	268.48
	Teaching Supplies	Spec Ed	36.02
	Teaching Supplies	Spec Ed	17.76
	Teaching Supplies Teaching Supplies	Spec Ed Spec Ed	12.97
	Teaching Supplies	Spec Ed Spec Ed	45.71 29.19
	reaching suppries	Spec Ed *TOTAL	1,811.02
		IOTAL	1,011.02
3/24/23	JPMORGAN CHASE BANK		
	Teaching Supplies	Spec Ed	22.09
	Teaching Supplies	Spec Ed	99.12
	Teaching Supplies	Spec Ed	38.70
	Teaching Supplies	Spec Ed	9.28
	Teaching Supplies	Spec Ed	9.57
	Teaching Supplies	Spec Ed	30.87
	Teaching Supplies	Spec Ed	18.90
	Teaching Supplies	Spec Ed	6.18
	Teaching Supplies	Spec Ed	16.97
	Teaching Supplies	Spec Ed	25.39
	Teaching Supplies	Spec Ed	74.18
	Teaching Supplies	Spec Ed	35.30
	Teaching Supplies	GSRP State Grnt	45.88
	Teaching Supplies	GSRP State Grnt	71.20 197.60
	Teaching Supplies Teaching Supplies-Center	GSRP State Grnt Program Spec Ed	21.03
	Office Supplies-Curricul		80.10
	Office Supplies-Curricul		9.98
	Office Supplies-Curricul		106.00
		lip Repr-Desktp Mnt General	179.98
	rurenasca services Equ	TOTAL	1,098.32
3/24/23	JPMORGAN CHASE BANK		
_,,		ip Repr-Desktp Mnt General	199.98
	Telephone	General	1,800.00
	Purchased Services - Lar		100.00
	Vehicle Supplies	Maint	170.00
	Vehicle Supplies	Maint	85.00

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PAYMENTS TO VENDORS 3/01/23 TO 3/31/23 PAGE 295

DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/24/23	JPMORGAN CHASE BANK		
	Custodial Supplies	General	26.74
	Custodial Supplies	General	79.84
	Custodial Supplies	General	141.60
	Custodial Supplies	General	68.40
		Communic	30.00
		Communic	29.00
		Communic	360.00
	Advertising	Communic	54.00
	Advertising	Communic	10.90
	Advertising	Communic	500.00
	Advertising Advertising	Communic Communic	571.00 130.00
	Communication/Notification		552.00
	Communication/Notification		654.00
		TOTAL	5,704.66
		101112	3,701.00
3/24/23	JPMORGAN CHASE BANK	Correnta	
	Printing & Publishing-HR	General	65.00 300.00
	Printing & Publishing-HR	General	
	Printing & Publishing-HR Printing & Publishing-HR	General General	150.00 510.00
	Printing & Publishing-HR Printing & Publishing-HR	General	310.00
	Printing & Publishing-HR	General	107.63
	Printing & Publishing-HR	General	52.20
	Computer Supplies	General	119.09
	Office Supplies-Technology		125.99
	Office Supplies-Technology		86.96
	Office Supplies-Technology		55.98
	Office Supplies-Technology		485.99
	Office Supplies-Technology	General	37.10
	Office Supplies-Technology	General	205.97
	Office Supplies-Technology	General	214.64
	Office Supplies-Technology	General	22.79
	Office Supplies-Technology	General	39.56
	Office Supplies-Technology		71.55
	Office Supplies-Technology		117.54
	Office Supplies-Technology		94.71
		*TOTAL	3,172.70
3/24/23	JPMORGAN CHASE BANK		
	Office Supplies-Technology	General	42.11
	Office Supplies-Technology	General	214.34
	Office Supplies-Technology	General	341.25
	Office Supplies-Technology	General	299.90
	Office Supplies-Technology	General	79.20
	Office Supplies-Technology	General	79.03
	Office Supplies-Technology	General	79.20
	Misc Supplies-Video	General	393.43
	Misc Supplies-Video	General	373.84
	Misc Supplies-Video	General	277.88
	Materials Career Readiness	Title I Part A-RAGS Fed	128.82
	Supplies-Misc Child Care		25.00

11/02/23 UTICA	9.55.02 E	PAYMENTS TO VENDORS 3/01/23 TO 3/31/23	PAGE 296
DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/24/23	JPMORGAN CHASE BANK Supplies-Misc Child Supplies-Misc Child Supplies-Misc Child Supplies-Misc Youth Supplies-Misc Carou POHI- Knights of Co	d Care d Care d Care n/Adult Enrichment usel olumbus Plumbrook Elementary olumbus Plumbrook Elementary	15.00 40.02 56.23 44.15 59.58 10.74 14.28 24.44 2,598.44
3/24/23	JPMORGAN CHASE BANK Student Council Bookstore Bookstore Student Council Student Council Yearbook Fundraising CSI Fundraising Student Council Student Council Student Council Student Council Drama Club Drama Club Drama Club Drama Club Drama Club	Bemis Jr High School Bemis Jr High School Bemis Jr High School Bemis Jr High School Shelby Jr High School Shelby Jr High School Shelby Jr High School Instruc.Resource Center Utica High School Utica High School	82.97 338.28 66.06 379.38 330.93 61.98 78.99 100.00 70.98 100.00 10.59 28.61 37.08 42.50 17.27 46.37 350.00 278.74 7.79 8.97 2,437.49
3/24/23	JPMORGAN CHASE BANK Drama Club Drama Club Chief Connection Chief Connection Chief Connection Chief Connection Chief Connection Chief Connection	Utica High School Utica High School	32.84 46.74 29.78 76.91 44.67 49.98 29.99 9.99 28.99 241.90 55.14 424.50 582.00- 215.80 180.00 419.00 140.00 507.84

11/02/23 9.55.02

PAYMENTS TO VENDORS 3/01/23 TO 3/31/23

UTICA

DATE	VENDOR NAME	
	DESCRIPTION	AMOUNT

2/04/02			
3/24/23			
	Chief Connection	Utica High School	526.00
	Chief Connection	Utica High School	507.84
		*TOTAL	2,985.91
3/24/23	JPMORGAN CHASE BANK		
-,,	Chief Connection	Utica High School	207.82
	Chief Connection	Utica High School	511.00
	Chief Connection	Utica High School	120.00
	Chief Connection	Utica High School	140.00
	Chief Connection	Utica High School	470.66
	Chief Connection	-	680.00
		Utica High School	
	Chief Connection	Utica High School	457.68
	Chief Connection	Utica High School	505.00
	Chief Connection	Utica High School	453.68
	Chief Connection	Utica High School	140.00
	Chief Connection	Utica High School	680.00
	Chief Connection	Utica High School	395.52
	Chief Connection	Utica High School	150.00
	Homecoming	Utica High School	177.00
	Homecoming	Utica High School	144.72
	Drama Club	Stevenson High School	355.99
	Drama Club	Stevenson High School	78.34
	Drama Club	Stevenson High School	12.57
	Drama Club	Stevenson High School	13.98
	Drama Club	Stevenson High School	73.99
		*TOTAL	5,767.95
3/24/23	TOMODOANI CILACE DANK		
3/24/23	JPMORGAN CHASE BANK	Ctowongon High Cabool	160 00
	Drama Club	Stevenson High School	160.98
	Mt. Olympus Titan Shoppe	Stevenson High School	535.13
	Mt. Olympus Titan Shoppe	Stevenson High School	464.24
	Mt. Olympus Titan Shoppe	Stevenson High School	60.00
	Mt. Olympus Titan Shoppe	Stevenson High School	488.20
	Mt. Olympus Titan Shoppe	Stevenson High School	524.14
	Mt. Olympus Titan Shoppe	Stevenson High School	464.24
	Mt. Olympus Titan Shoppe	Stevenson High School	8.49
	Mt. Olympus Titan Shoppe	Stevenson High School	496.79
	Mt. Olympus Titan Shoppe	Stevenson High School	524.14
	Mt. Olympus Titan Shoppe	Stevenson High School	46.49
	Mt. Olympus Titan Shoppe	Stevenson High School	464.24
	Mt. Olympus Titan Shoppe	Stevenson High School	488.20
	Mt. Olympus Titan Shoppe	Stevenson High School	524.14
	H.O.S.A.	Stevenson High School	39.96
	H.O.S.A.	Stevenson High School	15.98
	Student Council	Eisenhower High School	128.49
	Student Council	Eisenhower High School	23.72
	Student Council	Eisenhower High School	177.68
	Student Council	Eisenhower High School	226.03
		*TOTAL	5,861.28
		101111	5,001.20
3/24/23	JPMORGAN CHASE BANK		
	Student Council	Eisenhower High School	67.86

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PAYMENTS TO VENDORS 3/01/23 TO 3/31/23 PAGE 298

DATE	VENDOR NAME DESCRIPTION		AMOUNT
3/24/23	JPMORGAN CHASE BANK		
	Student Council	Eisenhower High School	460.00
	Student Council	Eisenhower High School	6.99
	Student Council	Eisenhower High School	55.36
	Student Council	Eisenhower High School	140.32
	Student Council	Eisenhower High School	13.01
	Student Council	Eisenhower High School	14.13
	Drama Club	Eisenhower High School	219.99
	Drama Club	Eisenhower High School	87.69
	Drama Club	Eisenhower High School	66.40
	Drama Club	Eisenhower High School	67.55
	Drama Club	Eisenhower High School	184.92
	Drama Club	Eisenhower High School	163.20
	Drama Club	Eisenhower High School	115.40
	Drama Club	Eisenhower High School	355.90
	Drama Club	Eisenhower High School	146.59
	Drama Club	Eisenhower High School	41.92
	Drama Club	-	118.44
	Drama Club	Eisenhower High School	96.16
	Drama Club	-	300.00
		*TOTAL	2,721.83
3/24/23	JPMORGAN CHASE BANK		
	Drama Club	Eisenhower High School	80.86
	Drama Club	Eisenhower High School	278.50
	Drama Club	Eisenhower High School	63.96
	Drama Club	Eisenhower High School	62.34
	Drama Club	Eisenhower High School	570.72
	Varsity Choir	Eisenhower High School	12.70
	Varsity Choir	Eisenhower High School	60.55
	Varsity Choir	Eisenhower High School	129.26
	Varsity Choir Varsity Choir	Eisenhower High School	7.50- 768.50
	-	Eisenhower High School	34.24
	Varsity Choir Varsity Choir	Eisenhower High School Eisenhower High School	83.10
	Varsity Choir Varsity Choir	Eisenhower High School	30.00
	Varsity Choir	Eisenhower High School	13.77
	Varsity Choir	Eisenhower High School	192.00
	Varsity Choir	Eisenhower High School	45.00
	Varsity Choir	Eisenhower High School	36.90
	Eagles Nest	Eisenhower High School	488.00
	Eagles Nest	Eisenhower High School	252.00
	Eagles Nest	Eisenhower High School	488.00
		*TOTAL	3,682.90
3/24/23	JPMORGAN CHASE BANK		
-,, 20	Eagles Nest	Eisenhower High School	488.00
	Eagles Nest	Eisenhower High School	488.00
	Eagles Nest	Eisenhower High School	488.00
	Eagles Nest	Eisenhower High School	252.00
	Eagles Nest	Eisenhower High School	488.00
	Eagles Nest	Eisenhower High School	252.00
	Eagles Nest	Eisenhower High School	488.00
		-	

PAYMENTS TO VENDORS 3/01/23 TO 3/31/23 PAGE 299

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DATE VENDOR NAME

DESCRIPTION

AMOUNT

	DESCRIPTION		AMOUNI
 3/24/23	JPMORGAN CHASE BANK		
	Eagles Nest	Eisenhower High School	488.00
	Eagles Nest	Eisenhower High School	488.00
	Eagles Nest	Eisenhower High School	488.00
	Eagles Nest	Eisenhower High School	252.00
	Eagles Nest	Eisenhower High School	11.98
	Eagles Nest	Eisenhower High School	488.00
	Eagles Nest	Eisenhower High School	252.00
	Eagles Nest	Eisenhower High School	488.00
	Eagles Nest	Eisenhower High School	213.65
	Eagles Nest	Eisenhower High School	488.00
	Eagles Nest	Eisenhower High School	77.12
	Eagles Nest	Eisenhower High School	5.99
	Eagles Nest	Eisenhower High School	488.00
	Eagres Nest	*TOTAL	7,172.74
3/24/23	JPMORGAN CHASE BANK		
	Eagles Nest	Eisenhower High School	75.68
	Eagles Nest	Eisenhower High School	35.62
	Eagles Nest	Eisenhower High School	488.00
	Eagles Nest	Eisenhower High School	252.00
	Eagles Nest	Eisenhower High School	252.00
	Wrestling	Eisenhower High School	500.00
	Wrestling	Eisenhower High School	100.00
	Boys Golf Team	Eisenhower High School	1,905.00
	Class of 2023	Eisenhower High School	43.22
	Photo Commission	Eisenhower High School	50.00
	Activities Club	Henry Ford II	79.92
	Activities Club	Henry Ford II	118.47
	Drama Club	Ford II	29.9
	Drama Club	Ford II	
			30.15
	Drama Club	Ford II	155.43
	Drama Club	Ford II	206.52
	Drama Club	Ford II	112.08
	Drama Club	Ford II	9.99
	Drama Club	Ford II	50.00
	Drama Club	Ford II	13.99
		*TOTAL	4,508.04
3/24/23	JPMORGAN CHASE BANK	- 1	<b>CO 1</b>
	Drama Club	Ford II	68.43
	Drama Club	Ford II	24.99
	Drama Club	Ford II	19.98
	Drama Club	Ford II	51.00
	Drama Club	Ford II	90.00
	Ford Dealers	Ford II	40.99
	Ford Dealers	Ford II	633.18
	Ford Dealers	Ford II	25.9
	Ford Dealers	Ford II	97.19
	Ford Dealers	Ford II	64.90
	Ford Dealers	Ford II	662.17
		Ford II Ford II	662.17 662.17

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DATE VENDOR NAME DESCRIPTION

DAIE	DESCRIPTION		AMOUNT
3/24/23	JPMORGAN CHASE BANK		
	Ford Dealers	Ford II	650.19
	Ford Dealers	Ford II	744.63
	Ford Dealers	Ford II	503.27
	Ford Dealers	Ford II	600.00
	Ford Dealers	Ford II	307.57
	General Account	Academy for Intl Studies	39.97
	Student Council	Academy for Intl Studies	371.00
		*TOTAL	5,740.51
3/24/23	JPMORGAN CHASE BANK		54.24
	Arts & Crafts	Academy of Int'l Studies	56.36
	Arts & Crafts	Academy of Int'l Studies	49.90
	Arts & Crafts	Academy of Int'l Studies	108.68
	Arts & Crafts	Academy of Int'l Studies	21.90
	Arts & Crafts	Academy of Int'l Studies	31.78
	Arts & Crafts	Academy of Int'l Studies	72.47
	Arts & Crafts	Academy of Int'l Studies	593.03
	Arts & Crafts Arts & Crafts	Academy of Int'l Studies	31.99 81.21
	Arts & Crafts	Academy of Int'l Studies Academy of Int'l Studies	131.61
	Key Club/SOS Club	Academy for Int'l Studies	112.82
	Robotics Crevolution	Academy for Int'l Studies	290.27
	Robotics Crevolution	Academy for Int'l Studies	114.23
	Robotics Crevolution	Academy for Int'l Studies	25.22
	Robotics Crevolution	Academy for Int'l Studies	120.48
	Robotics Crevolution	Academy for Int'l Studies	20.96
	Robotics Crevolution	Academy for Int'l Studies	35.71
	Robotics Crevolution	Academy for Int'l Studies	9.99
	Student Advisor Board	Academy for Int'l Studies	26.39
	Student Advisor Board	Academy for Int'l Studies	39.00
		*TOTAL	1,974.00
3/24/23	JPMORGAN CHASE BANK		
	Dues and Fees	Athl	52.00
		*TOTAL	52.00
3/31/23	ECKER MECHANICAL CONTRACTO		
	Electrical Improvement	Eisenhower	25,477.48
		*TOTAL	25,477.48
3/31/23	INNOVATED ENERGY CONTROLS		
	Electrical Improvement	Eisenhower	72,450.00
	Electrical Improvement	Ford	66,150.00
		*TOTAL	138,600.00
3/31/23	INTEGRATED DESIGN SOLUTION		
	Architect Fees Utica Hi	-	950.00
	Architect Fees Utica Hi	-	400.00
	Architect Fees Eisenhow		400.00
	Architect Fees Ford Hig		400.00
	Architect Fees Heritage	-	532.50
	Architect Fees Schwarzk	off Elem	223.86

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PAYMENTS TO VENDORS 3/01/23 TO 3/31/23 PAGE 301

DATE	VENDOR NAME DESCRIPTION			AMOUNT
3/31/23	INTEGRATED DESIGN SOLUT	 IONS LLC		
	Architect Fees West			13.10
	Architect Fees Morga	n Elem		202.65
		rt Elem		40.53
	Architect Fees Rober	ts Elem		13.51
	Architect Fees DeKey	ser Elem		9.73
	Architect Fees Havel	Elem		9.73
	Architect Fees Graeb	ner Elem		9.73
	Architect Fees Dunca	n Elem		16.38
		Jr High		9.73
		y Jr High		106.05
		Utica Elem		389.50-
		ns Elem		275.50-
	Architect Fees Utica	-		285.00-
	Architect Fees Monfo	rt Elem		81.67
			*TOTAL	2,469.17
3/31/23	INTEGRATED DESIGN SOLUT			
		man Elem		81.66
		ns Elem		81.67
	Architect Fees Utica	-		400.00-
		r Jr High		65.39
		Jr High		70.83
		y Jr High		65.39
		Jr High		266.99
		Jr High		65.39
		age Jr High		65.39
		ette Jr High		65.39
	Architect Fees Utica	-		702.90
		nson High		326.93
		hower High		332.38
	Architect Fees Ford	-		808.02
		hower High		400.00- 400.00-
	Architect Fees Ford	-		
	Architect Fees Shelb Architect Fees Herit			980.00
	Architect Fees Herit	age Jr High	*TOTAL	532.50-
			TOTAL	2,245.83
3/31/23	KM CONSTRUCTION LLC			
	Electrical Improvemen			1,784.47
	Electrical Improvemen	t Ford		1,784.48
			*TOTAL	3,568.95
3/31/23	MHM CONSTRUCTION LLC			
	Electrical Improvemen	t Utica High		134.09
			*TOTAL	134.09
3/31/23	WATSON BROTHERS SERVICE			
	Building Improvements			14,599.00
	Building Improvements	Collins Elem		5,000.00-
			*TOTAL	9,599.00

\*GRAND TOTAL

28,364,957.09