

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/14/23	UMB BANK, N.A.	Bond Cost & Other	350.00
		*TOTAL	350.00
7/28/23	ANDREWS TECHNOLOGY HMS INC		
	Technology- Non Inst	ASC	2,939.71
	Technology- Non Inst	ASF	2,939.71
	Technology- Non Inst	Beacon Tree Elem	2,939.60
	Technology- Non Inst	Beck Elem	2,939.71
	Technology- Non Inst	Bemis Jr High	2,939.71
	Technology- Non Inst	Browning Elem	2,939.71
	Technology- Non Inst	Burr Elem	2,939.71
	Technology- Non Inst	Collins Elem	2,939.71
	Technology- Non Inst	Crissman Elem	2,939.71
	Technology- Non Inst	Davis Jr High	2,939.71
	Technology- Non Inst	DeKeyser Elem	2,939.71
	Technology- Non Inst	Dresden Elem	2,939.71
	Technology- Non Inst	Duncan Elem	2,939.71
	Technology- Non Inst	Ebeling Elem	2,939.71
	Technology- Non Inst	Eisenhower High	2,939.71
	Technology- Non Inst	Eppler Jr High	2,939.71
	Technology- Non Inst	Flickinger Elem	2,939.71
	Technology- Non Inst	Ford High	2,939.71
	Technology- Non Inst	Graebner Elem	2,939.71
	Technology- Non Inst	Harvey Elem	2,939.71
	Technology- Non Inst	Havel Elem	2,939.71
	Technology- Non Inst	Heritage Jr High	2,939.71
	Technology- Non Inst	IRC	2,939.71
	Technology- Non Inst	Jeannette Jr High	2,939.71
	Technology- Non Inst	Malow Jr High	2,939.71
	Technology- Non Inst	Messmore Elem	2,939.71
	Technology- Non Inst	Monfort Elem	2,939.71
	Technology- Non Inst	Morgan Elem	2,939.71
	Technology- Non Inst	Oakbrook Elem	2,939.71
	Technology- Non Inst	Plumbrook Elem	2,939.71
	Technology- Non Inst	Roberts Elem	2,939.71
	Technology- Non Inst	Schuchard Elem	2,939.71
	Technology- Non Inst	Schwarzkoﬀ Elem	2,939.71
	Technology- Non Inst	Shelby Jr High	2,939.71
	Technology- Non Inst	Stevenson High	2,939.71
	Technology- Non Inst	Switzer Elem	2,939.71
	Technology- Non Inst	TDC-ALC	2,939.71
	Technology- Non Inst	Utica High	2,939.71
	Technology- Non Inst	Walsh	2,939.71
	Technology- Non Inst	West Utica Elem	2,939.71
	Technology- Non Inst	Wiley Elem	2,939.71
		*TOTAL	120,528.00
7/28/23	MOSS AUDIO CORPORATION		
	Instructional Technology Equip	Utica High	1,415.45
	Instructional Technology Equip	Stevenson High	1,415.45
	Instructional Technology Equip	Eisenhower High	1,415.45
	Instructional Technology Equip	Ford High	1,415.44

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/28/23	MOSS AUDIO CORPORATION	
	*TOTAL	5,661.79
7/28/23	BARTON MALOW BUILDERS	
	Construction Manager Fees	92,749.52
	Construction Manager Fees	51,687.79
	*TOTAL	144,437.31
7/10/23	COMCAST CABLE COMMUNICATIONS LLC	
	Electrical Improvement ASC	7,025.56
	*TOTAL	7,025.56
7/13/23	CHARTER TOWNSHIP OF SHELBY	
	Site Work Wiley	355.81
	*TOTAL	355.81
7/14/23	AT&T CWO	
	Electrical Improvement ASC	500.00
	*TOTAL	500.00
7/14/23	BSN SPORTS	
	Repl F&E Heritage Jr High	3,294.50
	Parking Fees Academy for Int'l Studies	.00
	Parking Fees Academy for Int'l Studies	.00
	Repl F&E Heritage Jr High	3,294.50
	*TOTAL	6,589.00
7/14/23	DOUBLE JACK ELECTRIC CO INC	
	Electrical Improvement ASC	14,573.00
	*TOTAL	14,573.00
7/14/23	DTE ENERGY COMPANY	
	Electrical Improvement ASC	3,832.93
	*TOTAL	3,832.93
7/14/23	INTEGRATED DESIGN SOLUTIONS LLC	
	Architect Fees Eisenhower High	6,205.00
	Architect Fees Ford High	6,205.00
	Architect Fees Stevenson High	6,205.00
	Architect Fees Utica High	6,205.00
	Architect Fees ASF	558.45
	Architect Fees Utica High	297.84
	*TOTAL	25,676.29
7/14/23	SCHOOL SPECIALTY LLC	
	Repl F&E DeKeyser Elem	1,096.50
	Repl F&E DeKeyser Elem	2,958.00
	Repl F&E DeKeyser Elem	359.10
	Repl F&E DeKeyser Elem	221.52
	Repl F&E DeKeyser Elem	2,056.22
	*TOTAL	6,691.34
7/28/23	NBS	

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/28/23	NBS		
	Repl F&E	Utica High	38,416.32
		*TOTAL	38,416.32
7/28/23	OFFICE EXPRESS		
	Repl F&E	Collins Elem	592.72
	Repl F&E	Collins Elem	2,207.92
	Repl F&E	Collins Elem	1,712.97
	Repl F&E	Collins Elem	584.26
	Repl F&E	Collins Elem	481.25
		*TOTAL	5,579.12
7/28/23	SCHOOL SPECIALTY LLC		
	Repl F&E	Wiley Elem	927.25
	Repl F&E	Wiley Elem	809.85
	Repl F&E	Wiley Elem	1,238.04
	Repl F&E	Wiley Elem	507.50
	Repl F&E	Wiley Elem	906.00
	Repl F&E	Wiley Elem	477.00
	Repl F&E	Wiley Elem	1,343.20
		*TOTAL	6,208.84
7/03/23	ADN ADMINISTRATORS INC		
	Insur Other Benefits Burr	Title I Fed Grant	14.50
	Insur Other Benefits Dresden	Title I Fed Grant	7.25
	Insur Other Benefits Dresden	Title I Fed Grant	7.25
	Early Literacy Ins Other Dresden	Early Lit Targt	7.25
	Insur Other Benefits West Utica	Title I Fed Grant	7.25
	Insur Other Benefits West Utica	Title I Fed Grant	14.50
	Insur Other Benefits Harvey	Title I Fed Grant	7.25
	Insur Other Benefits Harvey	Title I Fed Grant	7.25
	Early Literacy Ins Other Harvey	Early Lit Targt	7.25
	Insur Other Benefits Plumbrook	Title I Fed Grant	7.25
	Dental Insurance	General Elem	4,147.00
	Dental Insurance	General Jr High	1,370.25
	Dental Insurance	General High	1,732.75
	Dental Insurance-RR	Spec Ed	725.00
	Insur Other Benefits Flickinger	Title I Fed Grant	7.25
	Dental Insurance CTE	General	290.00
	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	General	250.15
	Dental Insurance	General	12.70
	Dental Insurance	Spec Ed	268.25
	Dental Insurance	Spec Ed	166.75
	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	Adult Ed	12.70
	Dental Insurance	General	25.40

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/03/23	ADN ADMINISTRATORS INC		
		Insur Other Benefits Roberts Title I Fed Grant	7.25
		Dental Insurance Elem General	250.35
		Dental Insurance Alternative Learning Ctr	6.35
		Dental Insurance Jr High General	171.45
		Dental Insurance Sr High General	158.75
		Dental Insurance General	95.25
		Insur Other Benefits Oakbrook Title I Fed Grant	7.25
		Dental Insurance General	120.65
		Insur Other Benefits Havel Title I Fed Grant	7.25
		Insur Other Benefits Havel Title I Fed Grant	7.25
		Dental Insurance General	38.10
		Dental Insurance General	850.90
		Insur Other Benefits Graebner Title I Fed Grant	7.25
		Dental Insurance General	12.70
		Dental Insurance General	77.10
		Dental Insurance General	12.70
		Dental Insurance General	19.05
		Dental Insurance General	31.75
		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
		Insurance Benefits #4 General Cafe	25.40
		Insurance Benefits #2 General Cafe	19.05
		Insurance Benefits #3 General Cafe	31.75
		Insurance Benefits #1 General Cafe	19.05
		Insurance Benefits Admin General Cafe	25.40
		Insurance Other Ben Elemry At Risk 31a State Grnt	72.50
		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
		Dental - Virtual Elem Fed ESSER III	58.00
		Dental - Virtual Jr High Fed ESSER III	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	6.35
		Dental - Virtual Sr High Fed ESSER III	29.00
		Dental Insurance-EI Spec Ed	14.50
		Dental Insurance-LD Spec Ed	7.25
		Dental Insurance-PPI Spec Ed	64.35
		Dental Insurance-LRE Spec Ed	31.75
		TC EI - Insurance Other Benefits IDEA FT Fed Grt	21.75
		Dental Insurance-MiCI Spec Ed	226.60
		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	7.25
		Dental Insurance-POHI Spec Ed	41.70
		Dental Insurance-HI Spec Ed	21.75
		TC CI- 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

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/03/23	ADN ADMINISTRATORS INC	
	Insur Other Benefits ELL Title III Fed Grant	7.25
	Insur Other Benefits Lead Tchr GSRP State Grnt	101.60
	TC CI - 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
	Insurance Other Ben Secndry At Risk 31a State Grnt	29.00
	Dental Insurance At Risk 31a State Grnt	29.00
	Dental Benefits	50.80
	Insurance Other Benefits	38.10
	Insurance Other Benefits	12.70
	Insurance Other Benefits Athl	12.70
	COBRA	62.55
	*TOTAL	13,006.40
7/03/23	HEALTH ALLIANCE PLAN	
	A/P Regular	160,923.06
	*TOTAL	160,923.06
7/03/23	MEA FINANCIAL SERVICES INC	
	Messa Insurance	230.10
	*TOTAL	230.10
7/03/23	M E S S A	
	A/P Regular	2,066,042.74
	*TOTAL	2,066,042.74
7/03/23	NATIONAL VISION ADMINISTRATORS LLC	
	A/P Regular	6,111.01
	*TOTAL	6,111.01
7/03/23	RELIANCE STANDARD LIFE INS CO	
	A/P Regular	3,561.31
	A/P Regular	6,682.29
	*TOTAL	10,243.60
7/03/23	RELIANCE STANDARD LIFE INS CO	
	Reliance Life Insurance (Deduct Code 50)	5,991.74
	*TOTAL	5,991.74
7/03/23	UNUM LIFE INSURANCE CO OF AMERICA	
	A/P Regular	2,460.10
	*TOTAL	2,460.10
7/05/23	ARC DOCUMENT SOLUTIONS LLC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/05/23	ARC DOCUMENT SOLUTIONS LLC Student Council Stevenson High School	150.00
	*TOTAL	150.00
7/05/23	AT&T	
	Telephone Train/Devl Ctr	89.89
	Telephone Plumbrook Elem	73.26
	Telephone DeKeyser Elem	63.51
	Telephone Stevenson High	85.76
	Telephone Crissman Elem	63.93
	Telephone Admin Svc Ctr	62.51
	Telephone Heritage Jr High	66.76
	Telephone Jeannette Jr Hig	66.76
	Telephone Kidd Elem	66.76
	Telephone Oakbrook Elem	63.51
	Telephone Messmore Elem	63.51
	Telephone Schuchard Elem	70.14
	Telephone Schwarzkoff Elem	66.76
	Telephone Walsh Elem	63.51
	Telephone Davis Jr High	66.76
	Telephone Collins Elem	63.51
	*TOTAL	1,096.84
7/05/23	CHARACTERSTRONG LLC Workshop - Stevenson Title I TAG	2,598.00
	*TOTAL	2,598.00
7/05/23	INTEGRITY TESTING & SAFETY ADMN INC	
	PS-Drug Testing Transp	128.00
	PS-Drug Testing Transp	37.00
	PS-Drug Testing Transp	422.50
	PS-Drug Testing Transp	275.00
	PS-Drug Testing Transp	28.00
	PS-Drug Testing Transp	26.00
	*TOTAL	916.50
7/05/23	MACOMB AREA CONFERENCE	
	Prepaid Expense	.00
	Dues and Fees Athl	600.00
	Prepaid Expense	.00
	Dues and Fees Athl	600.00
	Prepaid Expense	.00
	Dues and Fees Athl	600.00
	Prepaid Expense	.00
	Dues and Fees Athl	600.00
	*TOTAL	2,400.00
7/05/23	MICHIGAN SCHOOL BUSINESS OFFICIALS Dues/Fees - Fiscal Svcs General	150.00
	*TOTAL	150.00
7/05/23	SHELBY TOWNSHIP DEPT OF PUBLIC WORK Water/Sewer West Utica Elem	5,091.98

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/05/23	SHELBY TOWNSHIP DEPT OF PUBLIC WORK		
	Water/Sewer	Swinehart Fld	237.68
	Water/Sewer	Swinehart Fld	110.79
	Water/Sewer	Transp	17.31
	Water/Sewer	Utica High	5,681.13
	Water/Sewer	Wiley Elem	1,697.31
		*TOTAL	12,836.20
7/05/23	TREASURER, CITY OF STERLING HEIGHTS		
	SchoolAge Childcare/Fieldtrip	Gibbing (Cruz)	74.00
	SchoolAge Childcare/Fieldtrip	Gibbing (Cruz)	68.00
		*TOTAL	142.00
7/05/23	VANEERDEN FOODSERVICE		
	Food Supplies Supply Chain Assistance		312.24
	Food Supplies - General Cafe - 10 Cent a Meal		221.60
	Food Supplies Summer	General Cafe	947.98
	Supplies-Other Summer	General Cafe	127.87
	Food Supplies Summer	General Cafe	66.00
	Food Supplies Summer	General Cafe	230.30
	Food Supplies Summer	General Cafe	79.52
	Food Supplies Supply Chain Assistance		191.24
	Food Supplies - General Cafe - 10 Cent a Meal		332.40
	Food Supplies Summer	General Cafe	99.00
	Food Supplies Supply Chain Assistance		81.96
	Food Supplies Summer	General Cafe	49.50
	Food Supplies Summer	General Cafe	205.01
	Food Supplies Summer	General Cafe	230.30
	Food Supplies Supply Chain Assistance		307.04
	Food Supplies - General Cafe - 10 Cent a Meal		221.60
	Food Supplies Summer	General Cafe	139.90
	Food Supplies Supply Chain Assistance		138.15
	Food Supplies - General Cafe - 10 Cent a Meal		398.88
	Food Supplies - General Cafe - 10 Cent a Meal		690.52
	Food Supplies Summer	General Cafe	251.82
	Food Supplies Supply Chain Assistance		342.16
	Food Supplies - General Cafe - 10 Cent a Meal		354.56
	Food Supplies Summer	General Cafe	1,224.07
	Food Supplies Summer	General Cafe	13.80
		*TOTAL	7,257.42
7/12/23	ACADEMIC THERAPY PUBLICATIONS		
	Teaching Supply Oakbrook	Title I Fed Grant	55.00
	Teaching Supply Oakbrook	Title I Fed Grant	19.00
	Teaching Supply Oakbrook	Title I Fed Grant	19.00
	Teaching Supply Oakbrook	Title I Fed Grant	19.00
	Teaching Supply Oakbrook	Title I Fed Grant	19.00
	Teaching Supply Oakbrook	Title I Fed Grant	19.00
	Teaching Supply Oakbrook	Title I Fed Grant	19.00
	Teaching Supply Oakbrook	Title I Fed Grant	19.00
	Teaching Supply Oakbrook	Title I Fed Grant	1,068.00
	Teaching Supply Oakbrook	Title I Fed Grant	50.00
	Teaching Supply Oakbrook	Title I Fed Grant	450.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/12/23	ACADEMIC THERAPY PUBLICATIONS		
	Teaching Supply Oakbrook	Title I Fed Grant	50.00
	Teaching Supply Oakbrook	Title I Fed Grant	300.00
	Teaching Supply Oakbrook	Title I Fed Grant	136.00
	Teaching Supply Oakbrook	Title I Fed Grant	303.70
		*TOTAL	2,545.70
7/12/23	AERO FILTER INC		
	Custodial Supply - Filters		109.20
		*TOTAL	109.20
7/12/23	ARCH ENVIRONMENTAL GROUP INC		
	PS-Water Testing		1,615.58
	PS-Environmental Maint		72.50
	PS-Environmental Maint		269.78
	PS-Environmental Maint		255.68
	PS-Environmental Maint		195.38
		*TOTAL	2,408.92
7/12/23	AT&T		
	Telephone	Bemis Jr High	61.10
	Telephone	Ford High	110.26
	Telephone	Burr Elem	67.60
	Telephone	Eppler Jr High	67.60
	Telephone	Havel Elem	73.10
	Telephone	West Utica Elem	73.10
	Telephone	Utica High	134.74
	Telephone	Eppler Jr High	73.10
	Telephone	Shelby Jr High	70.33
	Telephone	Dresden Elem	72.68
	Telephone	Monfort Elem	67.60
	Telephone	Roberts Elem	72.68
	Telephone	Browning Elem	67.18
	Telephone	Wiley Elem	64.35
	Telephone	Harvey Elem	62.61
	Telephone	Warehouse	33.30
		*TOTAL	1,171.33
7/12/23	AT&T LONG DISTANCE		
	Telephone	General	.13
		*TOTAL	.13
7/12/23	ATTAINMENT COMPANY INC		
	Teaching Supplies Spec Ed	Sec 98c Fed Grant	4,833.00
	Teaching Supplies Spec Ed	Sec 98c Fed Grant	322.38
		*TOTAL	5,155.38
7/12/23	B&H PHOTO-VIDEO		
	Equipmnt-RADIO & TV BROADCASTNG IRC ADDED COST CTE		378.00
	Equipmnt-RADIO & TV BROADCASTNG IRC ADDED COST CTE		509.50
	Equipmnt-RADIO & TV BROADCASTNG IRC ADDED COST CTE		8,649.60
		*TOTAL	9,537.10

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/12/23	BARNES & NOBLE	Tch Supply SE Evidence Based ESSER III 1lt Fed	468.00
		*TOTAL	468.00
7/12/23	BEAUMONT HEALTH SYSTEM	PS-Athletic Trainer Ford II High	1,885.00
		PS-Athletic Trainer Utica High	1,651.00
		PS-Athletic Trainer Stevenson High	1,950.00
		*TOTAL	5,486.00
7/12/23	BEAVER RESEARCH COMPANY	Inventory/Transportation	474.40
		Repair Parts Transp	18.92
		*TOTAL	493.32
7/12/23	BERKSHIRE DAIRY	Food Supplies Supply Chain Assistance	170.75
		Food Supplies Supply Chain Assistance	432.60
		Food Supplies Supply Chain Assistance	201.35
		Food Supplies Supply Chain Assistance	201.35
		Food Supplies Supply Chain Assistance	139.45
		Food Supplies Supply Chain Assistance	276.80
		Food Supplies Supply Chain Assistance	123.80
		Food Supplies Supply Chain Assistance	183.60
		Food Supplies Supply Chain Assistance	325.15
		Food Supplies Supply Chain Assistance	247.60
		Food Supplies Supply Chain Assistance	310.90
		*TOTAL	2,613.35
7/12/23	BIO-RAD LABORATORIES	Teaching Supplies CSI/MST *IRC	324.45
		Teaching Supplies CSI/MST *IRC	441.00
		Teaching Supplies CSI/MST *IRC	51.23
		*TOTAL	816.68
7/12/23	BLUE LAKES CHARTERS & TOURS	PS-Band Transp Utica	3,588.30
		Band Utica High School	2,071.70
		*TOTAL	5,660.00
7/12/23	BLUUM OF MINNESOTA LLC	Teaching Supplies Title III Immigration	625.60
		*TOTAL	625.60
7/12/23	BONFIRE INTERACTIVE LTD	Purchased Services-Purchasing Software General	8,500.00
		*TOTAL	8,500.00
7/12/23	BOUND TO STAY BOUND BOOKS INC	Library Messmore Elementary	23.18
		Library Messmore Elementary	22.48
		Library Messmore Elementary	21.08
		Library Messmore Elementary	.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/12/23	BOUND TO STAY BOUND BOOKS INC		
		*TOTAL	67.34
7/12/23	BSB COMMUNICATIONS		
		Purchased Services - Equip Repr-Desktp Mnt General	43.75
		Purchased Services - Equip Repr-Desktp Mnt General	175.00
		*TOTAL	218.75
7/12/23	BSN SPORTS		
		Teaching Supplies Elementary General	91.70
		Teaching Supplies Elementary General	850.99
		Teaching Supplies Elementary General	520.00
		Teaching Supplies Elementary General	850.99-
		Teaching Supplies Elementary General	850.99-
		Supplies Davis Jr High	10.48
		Supplies Davis Jr High	78.57
		Supplies Stevenson High	45.60
		Supplies Stevenson High	65.64
		Supplies Stevenson High	18.34
		Supplies Jeannette Jr Hig	50.28
		Supplies Jeannette Jr Hig	10.48
		Supplies Ford High	15.72
		Supplies Shelby Jr High	10.48
		Supplies Shelby Jr High	78.57
		Supplies Malow Jr High	10.48
		Supplies Utica High	20.96
		Supplies Davis Jr High	10.84
		Supplies Davis Jr High	36.86
		Supplies Eisenhower High	293.10
		Supplies Eisenhower High	71.40
		Supplies Eisenhower High	24.48
		Supplies Eisenhower High	15.72
		*TOTAL	628.71
7/12/23	BUDGET TREE SERVICE INC		
		Purchased Services - Land/Bldg Repr-Grnds Maint	1,600.00
		Purchased Services - Land/Bldg Repr-Grnds Maint	400.00
		Purchased Services - Land/Bldg Repr-Grnds Maint	1,500.00
		Purchased Services - Land/Bldg Repr-Grnds Maint	2,400.00
		Purchased Services - Land/Bldg Repr-Grnds Maint	300.00
		Purchased Services - Land/Bldg Repr-Grnds Maint	975.00
		Purchased Services - Land/Bldg Repr-Grnds Maint	950.00
		Purchased Services - Land/Bldg Repr-Grnds Maint	1,200.00
		Purchased Services - Land/Bldg Repr-Grnds Maint	1,800.00
		*TOTAL	11,125.00
7/12/23	BUILDERS FIRSTSOURCE		
		Supplies Building Maint	120.00
		Supplies Building Maint	139.60
		*TOTAL	259.60
7/12/23	BURKE'S SPORT HAVEN INC		
		Supplies Eisenhower High	3,598.80

DATE	VENDOR NAME DESCRIPTION		AMOUNT
7/12/23	BURKE'S SPORT HAVEN INC		
	Supplies	Eisenhower High	42.90
	Supplies	Eisenhower High	34.20
	Supplies	Eisenhower High	11.90
	Supplies	Stevenson High	4,498.50
	Supplies	Utica High	2,879.04
	Supplies	Utica High	239.76
	Supplies	Utica High	95.88
	Supplies	Utica High	164.16
	Supplies	Utica High	87.80
	Supplies	Utica High	21.95
	Supplies	Utica High	14.28
	*TOTAL		11,689.17
7/12/23	CENGAGE LEARNING INC		
	Instructional Software Sr High	ESSER III Fed	6,990.50
	Prepaid Expense		6,990.50
	Prepaid Expense		6,990.50
	Prepaid Expense		6,990.50
	Prepaid Expense		6,990.50
	*TOTAL		34,952.50
7/12/23	CHARACTERSTRONG LLC		
	Workshop - Jeannette	Title I TAG	1,299.00
	Workshop - Jeannette	Title I TAG	1,299.00
	*TOTAL		2,598.00
7/12/23	CES		
	Maintenance		.00
	Maintenance		285.20
	*TOTAL		285.20
7/12/23	CLARK HILL PLC		
	PS-Legal	General	6,590.50
	*TOTAL		6,590.50
7/12/23	COCHRANE SUPPLY & ENGINEERING INC		
	Supplies Building	Maint	254.09
	Supplies Building	Maint	32.75
	Supplies Building	Maint	35.60
	Supplies Building	Maint	32.69
	Supplies Building	Maint	771.10
	Supplies Building	Maint	18.64
	*TOTAL		1,144.87
7/12/23	COMMITTEE FOR CHILDREN		
	Teaching Supplies Spec Ed	Sec 98c Fed Grant	918.00
	Teaching Supplies Spec Ed	Sec 98c Fed Grant	70.00
	Teaching Supplies Spec Ed	Sec 98c Fed Grant	918.00
	Teaching Supplies Spec Ed	Sec 98c Fed Grant	70.00
	*TOTAL		1,976.00
7/12/23	COMMPAR LLC		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/12/23	COMMPAR LLC		
		Inventory/Transportation	197.60
		Repair Parts Transp	228.00
		Repair Parts Transp	228.00-
		Inventory/Transportation	282.80
		Repair Parts Transp	304.00
		Repair Parts Transp	304.00-
		*TOTAL	480.40
7/12/23	CONTRACTORS CONNECTION INC		
		Supplies Grounds	201.55
		Supplies Grounds	57.60
		*TOTAL	259.15
7/12/23	CONTRACTORS PIPE AND SUPPLY CORP		
		Supplies Building Maint	107.45
		*TOTAL	107.45
7/12/23	CULLIGAN OF ANN ARBOR/DETROIT		
		Adult High School Compl Community Education	36.00
		*TOTAL	36.00
7/12/23	CUMMINS SALES AND SERVICE		
		Repair Parts Transp	57.50
		*TOTAL	57.50
7/12/23	DAKOTA SUPPLY GROUP		
		Supplies Building Maint	50.60
		*TOTAL	50.60
7/12/23	DELL MARKETING LP		
		Computer Supplies General	15,996.00
		*TOTAL	15,996.00
7/12/23	DISCOUNT SCHOOL SUPPLY		
		Teaching Supplies Spec Ed Sec 98c Fed Grant	205.98
		Teaching Supplies Spec Ed Sec 98c Fed Grant	174.99
		Teaching Supplies Spec Ed Sec 98c Fed Grant	13.19
		Teaching Supplies Spec Ed Sec 98c Fed Grant	52.49
		Teaching Supplies Spec Ed Sec 98c Fed Grant	124.99
		Teaching Supplies Spec Ed Sec 98c Fed Grant	120.97
		Teaching Supplies Spec Ed Sec 98c Fed Grant	16.49
		Teaching Supplies Spec Ed Sec 98c Fed Grant	15.98
		*TOTAL	725.08
7/12/23	DTE ENERGY		
		Electricity Morgan Elem	7,589.78
		Electricity Switzer Elem	8,672.82
		Electricity West Utica Elem	9,427.54
		Electricity General	1,397.35
		*TOTAL	27,087.49
7/12/23	ECKER MECHANICAL CONTRACTORS, INC.		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/12/23	ECKER MECHANICAL CONTRACTORS, INC.		
		Purchased Services - Land/Bldg Repr General	7,340.00
		Purchased Services - Land/Bldg Repr General	2,640.00
		Purchased Services - Land/Bldg Repr General	320.00
		*TOTAL	10,300.00
7/12/23	ESPAK INC.		
		Digital Learn Softwr Elem At Risk 31a State Grt	487,200.00
		PS-Strategies/Prof Dev General	155,467.00
		Digital Learn Softwr Elem At Risk 31a State Grt	25,000.00
		Digital Learn Softwr Elem At Risk 31a State Grt	7,350.00-
		Digital Learn Softwr Elem At Risk 31a State Grt	33,383.00-
		*TOTAL	626,934.00
7/12/23	F.A.R. MANAGEMENT INCORPORATED		
		PS-Unemployment Admin General	1,625.00
		*TOTAL	1,625.00
7/12/23	FIRST BOOK		
		Teaching Supplies *Dresden Elem	3.60
		Teaching Supplies *Dresden Elem	5.85
		Teaching Supplies *Dresden Elem	3.60
		Teaching Supplies *Dresden Elem	3.75
		Teaching Supplies *Dresden Elem	6.15
		Teaching Supplies *Dresden Elem	2.96
		Teaching Supplies *Dresden Elem	5.20
		Teaching Supplies *Dresden Elem	4.85
		Teaching Supplies *Dresden Elem	3.35
		Teaching Supplies *Dresden Elem	3.60
		Teaching Supplies *Dresden Elem	3.60
		Teaching Supplies *Dresden Elem	3.60
		Teaching Supplies *Dresden Elem	3.65
		Teaching Supplies *Dresden Elem	5.85
		Teaching Supplies *Dresden Elem	3.75
		Teaching Supplies *Dresden Elem	3.75
		Teaching Supplies *Dresden Elem	5.35
		Teaching Supplies *Dresden Elem	3.75
		Teaching Supplies *Dresden Elem	4.05
		Teaching Supplies *Dresden Elem	4.05
		Teaching Supplies *Dresden Elem	4.15
		Teaching Supplies *Dresden Elem	4.15
		Teaching Supplies *Dresden Elem	4.15
		Teaching Supplies *Dresden Elem	4.55
		Teaching Supplies *Dresden Elem	5.85
		Teaching Supplies *Dresden Elem	5.85
		Teaching Supplies *Dresden Elem	4.05
		*TOTAL	120.66
7/12/23	FORDSON CLEANERS		
		Photo Commission Stevenson High School	440.55
		Photo Commission Stevenson High School	15.00
		Photo Commission Stevenson High School	28.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/12/23	FORDSON CLEANERS		
		*TOTAL	484.05
7/12/23	FOUR STAR WIRE & CABLE INC		
	Supplies Building	Maint	290.00
	Supplies Building	Maint	456.00
		*TOTAL	746.00
7/12/23	FRANCO		
	PS-Other Prof Service	Communic	14,000.00
		*TOTAL	14,000.00
7/12/23	FRED'S BOILER-BURNER SERVICE		
	Purchased Services - Land/Bldg Repr	General	785.00
		*TOTAL	785.00
7/12/23	FRONTLINE TECHNOLOGIES GROUP LLC		
	PS-Subcaller Software/Licens Gen		32,916.85
		*TOTAL	32,916.85
7/12/23	RISK PROGRAM ADMINISTRATORS LLC		
	Property & Liability Insurance	General	101,844.00
		*TOTAL	101,844.00
7/12/23	GAME ONE		
	Supplies	Jeannette Jr Hig	1,140.00
	Supplies	Jeannette Jr Hig	46.66
	Supplies	Shelby Jr High	1,900.00
	Supplies	Shelby Jr High	68.51
	Supplies	Eppler Jr High	3,230.00
	Supplies	Eppler Jr High	122.53
	Supplies	Bemis Jr High	2,280.00
	Supplies	Bemis Jr High	84.44
	Supplies	Malow Jr High	1,050.00
	Supplies	Eppler Jr High	360.00
	Supplies	Eppler Jr High	15.00
		*TOTAL	10,297.14
7/12/23	GFL		
	Waste Disposal	Maint	4,909.17
	Waste Disposal	Maint	4,599.07
	Waste Disposal	Maint	291.20
	Waste Disposal	Maint	386.75
		*TOTAL	10,186.19
7/12/23	GLOBAL INDUSTRIAL		
	Equipmnt-AUTOMOTIVE TECH	EISEN ADDED COST CTE	568.72
	Equipmnt-WOOD/CONSTR.	EISEN ADDED COST CTE	568.72
	Equipmnt-WOODWORKING	FORD ADDED COST CTE	1,706.16
	Equipmnt-AUTOMOTIVE TECH	EISEN ADDED COST CTE	75.75
	Equipmnt-WOOD/CONSTR.	EISEN ADDED COST CTE	75.75
	Equipmnt-WOODWORKING	FORD ADDED COST CTE	151.49
	Equipmnt-HEALTH SCIENCES	UTICA ADDED COST CTE	2,177.20

11/05/24 10.34.44
UTICA

PAYMENTS TO VENDORS
7/01/23 TO 7/31/23

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/12/23	GLOBAL INDUSTRIAL Equipmnt-HEALTH SCIENCES	304.99
	UTICA ADDED COST CTE *TOTAL	5,628.78
7/12/23	GOPHER Supplies	932.40
	Jeannette Jr Hig *TOTAL	932.40
7/12/23	GORDON FOOD SERVICE INC Food Supplies - Food Service Catering	251.16
	*TOTAL	251.16
7/12/23	GRAPHICS EAST INC PS-Other Prof Service	860.00
	Communic *TOTAL	860.00
7/12/23	GREAT LAKES ACE HARDWARE INC	
	Supplies Building	Maint 17.09
	Supplies Building	Maint 69.48
	Supplies Building	Maint 11.42
	Supplies Building	Maint 18.98
	Supplies Building	Maint 18.99
	Supplies Building	Maint 3.50
	Supplies Building	Maint 28.66
	Supplies Building	Maint 22.94
	Supplies Building	Maint 53.48
	Supplies Building	Maint 20.43
	Supplies Building	Maint 8.16
	Supplies Building	Maint 99.31
	Supplies Grounds	Grounds 83.74
	Supplies Building	Maint 7.21
	Supplies Building	Maint 145.29
	Supplies Grounds	Grounds 39.87
	Supplies Building	Maint 22.70
	Supplies Building	Maint 46.47
	Supplies Building	Maint 6.64
	Supplies Building	Maint 7.20
	Supplies Building	Maint 10.40
	Supplies Building	Maint 36.34
	Supplies Building	Maint 37.97
	Supplies Building	Maint 8.71
	Supplies Building	Maint 27.54
	Supplies Building	Maint 109.36
	Supplies Building	Maint 1.04
	Supplies Building	Maint 57.94
	Supplies Building	Maint 54.66
	Supplies Building	Maint 57.93
	*TOTAL	1,133.45
7/12/23	HARTSIG SUPPLY COMPANY INC Supplies Building	325.67
	*TOTAL	325.67

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/12/23	HENDERSON GLASS INC Supplies Building Maint	446.50
	*TOTAL	446.50
7/12/23	HOLIDAY PIZZA INC Girls Softball Stevenson High School	137.08
	*TOTAL	137.08
7/12/23	HOUGHTON MIFFLIN HARCOURT PS - Digital Learning Software Jr.	132,917.97
	Prepaid Expense	132,917.97
	Prepaid Expense	132,917.97
	Prepaid Expense	132,917.97
	Prepaid Expense	132,917.96
	PS - Digital Learning Software Sr. High	149,634.95
	Prepaid Expense	149,634.94
	Prepaid Expense	149,634.94
	Prepaid Expense	149,634.94
	Prepaid Expense	149,634.94
	PS-Strategies/Prof Dev General	32,500.00
	Prepaid Expense	32,500.00
	Teaching Supply Jr High ESSER III Fed	599.00
	Teaching Supply Jr High ESSER III Fed	1,198.00
	Teaching Supply Jr High ESSER III Fed	287.52
	*TOTAL	1,479,849.07
7/12/23	HURON MECHANICAL HEATING & COOLING Purchased Services - Land/Bldg Repr General	2,643.00
	Purchased Services - Land/Bldg Repr General	1,787.00
	Purchased Services - Land/Bldg Repr General	2,215.00
	Purchased Services - Land/Bldg Repr General	2,215.00
	*TOTAL	8,860.00
7/12/23	IMAGINE LEARNING LLC Software Licensing ELL Title III Fed Grant	120,000.00
	PS-Professional Develop Title III EL Fed	14,000.00
	*TOTAL	134,000.00
7/12/23	IMPACT APPLICATIONS INC PS-Contract Service Eisenhower High	485.00
	*TOTAL	485.00
7/12/23	INTERNATIONAL BACCALAUREATE Miscellaneous Expense IB Dues/Fees IB	12,233.00
	*TOTAL	12,233.00
7/12/23	ITHAKA PS - Digital Learning Software Sr. High	1,560.00
	*TOTAL	1,560.00
7/12/23	STEPHANIE JENKINS Boys Baseball Stevenson High School	730.92
	*TOTAL	730.92

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

7/12/23	JOHNSON CONTROLS INC		
	Purchased Services - Land/Bldg Repr	General	2,262.50
	Purchased Services - Land/Bldg Repr	General	7,539.95
	Purchased Services - Land/Bldg Repr	General	950.00
	Purchased Services - Land/Bldg Repr	General	450.00
	Purchased Services - Land/Bldg Repr	General	325.00
	Purchased Services - Land/Bldg Repr	General	512.50
	Purchased Services - Land/Bldg Repr	General	325.00
		*TOTAL	12,364.95
7/12/23	JOHNSTONE SUPPLY		
	Supplies Building	Maint	3,126.41
	Supplies Building	Maint	24.08
	Supplies Building	Maint	90.42
	Supplies Building	Maint	219.09
	Supplies Building	Maint	825.75
	Supplies Building	Maint	31.50
		*TOTAL	4,317.25
7/12/23	J W PEPPER & SON INC		
	Teaching Supply Specialist	Burr Elem	36.75
		*TOTAL	36.75
7/12/23	KNIGHT WATCH		
	Purchased Services - Equip Repr-Video Mnt	General	180.00
	Purchased Services - Equip Repr-Video Mnt	General	180.00
	Purchased Services - Equip Repr-Video Mnt	General	595.00
	Purchased Services - Equip Repr-Video Mnt	General	270.00
	Purchased Services - Equip Repr-Video Mnt	General	170.00
		*TOTAL	1,395.00
7/12/23	LAKESHORE LEARNING MATERIALS		
	Teaching Supplies	GSRP State Grnt	607.92
	Teaching Supplies Spec Ed	Sec 98c Fed Grant	51.27
	Teaching Supplies Spec Ed	Sec 98c Fed Grant	51.27
	Teaching Supplies Spec Ed	Sec 98c Fed Grant	51.27
	Teaching Supplies Spec Ed	Sec 98c Fed Grant	125.36
	Teaching Supplies Spec Ed	Sec 98c Fed Grant	34.16
	Teaching Supplies Spec Ed	Sec 98c Fed Grant	189.96
		*TOTAL	1,111.21
7/12/23	LANGUAGE LINE SERVICES		
	Purch Serv Software	Adult Ed	28.35
		*TOTAL	28.35
7/12/23	LESLIE TIRE SERVICE, INC.		
	Inventory/Transportation		2,380.92
	Inventory/Transportation		436.84
	Inventory/Transportation		1,554.00
	Tires & Batteries	Transp	594.00
	Tires & Batteries	Transp	252.00
	Tires & Batteries	Transp	36.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/12/23	LESLIE TIRE SERVICE, INC.		
		Tires & Batteries	Transp 74.00
		Tires & Batteries	Transp 53.10
		Vehicle Supplies	Maint 11.80
		Waste Disposal	Maint 24.00
			*TOTAL 5,416.66
7/12/23	DAVID LIPTON & ASSOCIATES		
		PS-Contract Service	Athl 368.00
		Miscellaneous Expense	Athl 200.00
			*TOTAL 568.00
7/12/23	LOWE'S		
		Teach Suppl-CONSTRUCTION	Stevenson ADD COST CTE 292.24
		Teach Suppl-CONSTRUCTION	Stevenson ADD COST CTE 5.84-
			*TOTAL 286.40
7/12/23	MICHAEL LUTTENBERGER		
		PS-Contract Service	Eisenhower High 60.00
			*TOTAL 60.00
7/12/23	MACOMB COMMUNITY COLLEGE		
		Dual Enrollment Tuition	General High 54,430.50
			*TOTAL 54,430.50
7/12/23	MACOMB COUNTY TREASURER		
		A/R - State of Michigan (Property Tax)	860.42
		Property Tax Judgements	DRF 363.88
		Interest & Penalty - Prop Tax Judgement	OPER 28.00
		Property Tax Judgements	DRF 11.84
		A/R - State of Michigan (Property Tax)	1,210.38
		Interest & Penalty - Prop Tax Judgement	OPER 18.34
			*TOTAL 2,492.86
7/12/23	MACOMB GROUP		
		Supplies Building	Maint 769.18
			*TOTAL 769.18
7/12/23	MACOMB INTERMEDIATE SCHOOL DISTRICT		
		Tuition Early College	High 4,835.00
		Tuition Early College	High 4,835.00
		Tuition Early College	High 4,835.00
		PS-Instr Svcs	Spec Ed 150.00
		PS-Instr Svcs	Spec Ed 60.00
		PS-Instr Svcs	Spec Ed 135.00
		PS-Instr Svcs	Spec Ed 45.00
		PS-Instr Svcs	Spec Ed 120.00
		PS-Instr Svcs	Spec Ed 120.00
		PS-Instr Svcs	Spec Ed 82.50
		Office Supplies-Fiscal Svcs	General 180.60
			*TOTAL 15,398.10
7/12/23	M.A.I.S.L.		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/12/23	M.A.I.S.L.		
		Property & Liability Insurance General	1,183,490.38
		Vehicle Insurance Transp	473,355.06
		Vehicle Insurance Maint	71,008.56
		*TOTAL	1,727,854.00
7/12/23	MAXI AUTOMOTIVE SUPPLY		
		Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	18.58
		Supplies Building Maint	191.76
		*TOTAL	210.34
7/12/23	MBA RESEARCH		
		Software-MARKETING SALES&SERV UTICA Added Cost CTE	695.00
		Software-MARKETING SALES&SERV EISEN Added Cost CTE	695.00
		Software-MKTG SALES&SERVICE STEVN Added Cost CTE	695.00
		Software-MKTG SALES&SERVICE FORD Added Cost CTE	.00
		Software-MARKETING SALES&SERV UTICA Added Cost CTE	125.00
		Software-MARKETING SALES&SERV EISEN Added Cost CTE	125.00
		Software-MKTG SALES&SERVICE STEVN Added Cost CTE	125.00
		Software-MKTG SALES&SERVICE FORD Added Cost CTE	125.00
		*TOTAL	2,585.00
7/12/23	MEDCO SUPPLY CO		
		Supplies Utica High	84.45
		Supplies Utica High	16.90
		Supplies Utica High	7.99
		Supplies Utica High	7.38
		Supplies Utica High	12.03
		Supplies Utica High	7.60
		Supplies Utica High	7.38
		Supplies Utica High	2.32
		Supplies Utica High	14.82
		Supplies Utica High	8.96
		Supplies Utica High	13.80
		Supplies Utica High	10.90
		Supplies Utica High	9.80
		Supplies Utica High	2.94
		Supplies Utica High	20.57
		Supplies Utica High	29.72
		Supplies Utica High	7.78
		Supplies Utica High	5.96
		Supplies Utica High	22.08
		Supplies Utica High	1.84
		Supplies Utica High	11.87
		Supplies Utica High	18.90
		Supplies Utica High	14.38
		Supplies Utica High	36.89
		Supplies Utica High	27.84
		Supplies Utica High	19.06
		*TOTAL	424.16
7/12/23	MICHIGAN WOOD FIBERS LLC		
		Supplies Grounds Grounds	2,650.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/12/23	MICHIGAN WOOD FIBERS LLC		
		*TOTAL	2,650.50
7/12/23	MMI-CPR SCHOOL TECH REPAIR LLC		
	Purch Serv Student Tech Equip Repair	General	18,515.00
	Purch Serv Student Tech Equip Repair	General	1,935.00
	Purch Serv Student Tech Equip Repair	General	28,120.00
		*TOTAL	48,570.00
7/12/23	MSBOA		
	Miscellaneous Expense Dues & Fees	General High	375.00
	Miscellaneous Expense Dues & Fees	General High	375.00
	Miscellaneous Expense	General Jr High	375.00
	Miscellaneous Expense Dues & Fees	General High	375.00
	Miscellaneous Expense	General Jr High	375.00
	Miscellaneous Expense Dues & Fees	General High	375.00
	Miscellaneous Expense	General Jr High	375.00
	Miscellaneous Expense Dues & Fees	General High	375.00
	Miscellaneous Expense	General Jr High	375.00
	Miscellaneous Expense	General Jr High	375.00
	Miscellaneous Expense	General Jr High	375.00
		*TOTAL	4,500.00
7/12/23	NATIONAL TIME & SIGNAL CORP		
	Maintenance		2,402.50
		*TOTAL	2,402.50
7/12/23	O'REILLY RANCILIO PC		
	PS-Legal/HR	General	33,845.75
	PS-Legal	General	12,405.00
		*TOTAL	46,250.75
7/12/23	PALAY DISPLAY STORE FIXTURES		
	Equipmnt-MKTG SALES & SERV	EISEN ADDED COST CTE	155.50
	Equipmnt-MKTG SALES & SERV	EISEN ADDED COST CTE	55.44
	Equipmnt-MKTG SALES & SERV	EISEN ADDED COST CTE	465.00
	Equipmnt-MKTG SALES & SERV	EISEN ADDED COST CTE	353.07
		*TOTAL	1,029.01
7/12/23	PATHFUL INC		
	Software	Added Cost CTE	32,500.00
	Software	Added Cost CTE	22,500.00-
		*TOTAL	10,000.00
7/12/23	POWER VAC OF MICHIGAN INC		
	Purchased Services - Land/Bldg Repr	General	4,325.00
		*TOTAL	4,325.00
7/12/23	PRESIDIO NETWORKED SOLUTIONS		
	Teaching Supply Elem	ESSER III Fed	4,500.58
	Teaching Supply Jr High	ESSER III Fed	4,500.58
	Teaching Supply Sr High	ESSER III Fed	9,001.17

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/12/23	PRESIDIO NETWORKED SOLUTIONS	
	Teaching Supply Elem ESSER III Fed	1,959.78
	Teaching Supply Jr High ESSER III Fed	979.89
	Teaching Supply Sr High ESSER III Fed	979.89
	*TOTAL	21,921.89
7/12/23	PROGRESSIVE PLUMBING SUPPLY	
	Maintenance	1,620.00
	*TOTAL	1,620.00
7/12/23	QUILL AND SCROLL	
	Newspaper Stevenson High School	100.00
	*TOTAL	100.00
7/12/23	QUILL LLC	
	Teaching Supply Jr High ESSER III Fed	45.37
	Teaching Supply Jr High ESSER III Fed	36.14
	*TOTAL	81.51
7/12/23	THE RAPID GROUP LLC	
	Office Supplies *Eisenhower High	120.00
	*TOTAL	120.00
7/12/23	ROCKET ENTERPRISE INC.	
	Purchased Services - Equip Repair Maint	1,620.00
	*TOTAL	1,620.00
7/12/23	RUNYAN POTTERY SUPPLY INC	
	Purchased Services - Equip Repair Maint	1,625.00
	*TOTAL	1,625.00
7/12/23	S/P2	
	Software-SM ENGINE REPAIR FORD Added Cost CTE	399.00
	Software-SM ENGINE REPAIR FORD Added Cost CTE	399.00
	*TOTAL	798.00
7/12/23	SCHENA ROOFING & SHEET METAL CO INC	
	Purchased Services - Roofing Repair Maint	17,049.07
	Purchased Services - Roofing Repair Maint	2,540.00
	Purchased Services - Roofing Repair Maint	3,547.00
	Purchased Services - Roofing Repair Maint	5,465.00
	Purchased Services - Roofing Repair Maint	2,075.00
	Purchased Services - Roofing Repair Maint	3,240.00
	Purchased Services - Roofing Repair Maint	2,176.00
	*TOTAL	36,092.07
7/12/23	SCHOOL HEALTH CORPORATION	
	Supplies Ford High	105.42
	*TOTAL	105.42
7/12/23	SCHOOL SPECIALTY LLC	
	Teaching Supplies GSRP State Grnt	825.52
	Teaching Supplies Spec Ed Sec 98c Fed Grant	35.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/12/23	SCHOOL SPECIALTY LLC		
	Teaching Supplies Spec Ed	Sec 98c Fed Grant	33.00
	Teaching Supplies Spec Ed	Sec 98c Fed Grant	4.25
	Teaching Supplies Spec Ed	Sec 98c Fed Grant	38.66
	Teaching Supplies Spec Ed	Sec 98c Fed Grant	36.92
	Teaching Supplies Spec Ed	Sec 98c Fed Grant	42.20
	Teaching Supplies Spec Ed	Sec 98c Fed Grant	12.99
	Teaching Supplies Spec Ed	Sec 98c Fed Grant	9.74
	Teaching Supply Jr High	ESSER III Fed	6.72
	Teaching Supply Jr High	ESSER III Fed	53.30
	Teaching Supply Jr High	ESSER III Fed	54.00
	Teaching Supply Jr High	ESSER III Fed	34.60
	Teaching Supply Jr High	ESSER III Fed	49.79
	Teaching Supply Jr High	ESSER III Fed	10.40
	Teaching Supply Jr High	ESSER III Fed	67.65
	Teaching Supply Jr High	ESSER III Fed	597.00
	Teaching Supply Jr High	ESSER III Fed	102.70
	Teaching Supply Jr High	ESSER III Fed	211.90
	Teaching Supply Sr High	ESSER III Fed	6.72
	Teaching Supply Sr High	ESSER III Fed	61.50
	Teaching Supply Sr High	ESSER III Fed	90.00
	Teaching Supply Sr High	ESSER III Fed	62.28
	Teaching Supply Sr High	ESSER III Fed	57.45
		*TOTAL	2,504.29
7/12/23	SHELBY TRAVEL AGENCY INC		
	Workshop/Conf	Well-Rnd Title IVA Fed	347.80
	Workshop/Conf	Well-Rnd Title IVA Fed	30.00
		*TOTAL	377.80
7/12/23	SHELBY UNDERGROUND INC		
	Purchased Services - Land/Bldg Repr	General	3,330.00
		*TOTAL	3,330.00
7/12/23	SITEONE LANDSCAPE SUPPLY LLC		
	Supplies Equipment	Maint	91.33
	Supplies Equipment	Maint	58.11
	Supplies Equipment	Maint	10.43
		*TOTAL	159.87
7/12/23	SPUD SIGNS AND GRAPHICS LLC		
	Teaching Supply - ALC	Title I TAG	422.00
	Teaching Supply - ALC	Title I TAG	25.00
	Teaching Supply - ALC	Title I TAG	225.00
	Teaching Supply - ALC	Title I TAG	556.00
	Teaching Supply - ALC	Title I TAG	836.49
	Teaching Supply - ALC	Title I TAG	125.00
	Teaching Supply - ALC	Title I TAG	225.00
		*TOTAL	2,414.49
7/12/23	CITY OF STERLING HEIGHTS-WATER		
	Water/Sewer	DeKeyser Elem	783.26
	Water/Sewer	Admin Svc Cntr	376.46

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/12/23	CITY OF STERLING HEIGHTS-WATER	
	Water/Sewer ASF	2,217.72
	Water/Sewer Bemis Jr High	755.06
	Water/Sewer Browning Elem	685.46
	Water/Sewer Burr Elem	959.30
	Water/Sewer Collins Elem	333.38
	Water/Sewer Davis Jr High	1,034.34
	Water/Sewer Davis Jr High	190.64
	Water/Sewer Davis Jr High	699.20
	Water/Sewer Dresden Elem	1,048.46
	Water/Sewer Ford High	6,554.60
	Water/Sewer Graebner Elem	1,051.20
	Water/Sewer Harvey Elem	714.80
	Water/Sewer Havel Elem	1,188.12
	Water/Sewer Heritage Jr High	1,194.02
	Water/Sewer IRC	418.20
	Water/Sewer Jeannette Jr Hig	793.04
	Water/Sewer Kidd Elem	147.56
	Water/Sewer Messmore Elem	675.68
	Water/Sewer Oakbrook Elem	949.52
	Water/Sewer Plumbrook Elem	822.38
	Water/Sewer Schuchard Elem	929.96
	Water/Sewer Schwarzkoff Elem	978.86
	Water/Sewer Stevenson High	1,907.96
	Water/Sewer Stevenson High	1,917.74
	Water/Sewer Train/Devel Ctr	278.66
	Water/Sewer Walsh Elem	454.70
	*TOTAL	30,060.28
7/12/23	TREASURER, CITY OF STERLING HEIGHTS	
	SchoolAge Childcare/Fieldtrip Gibbing (Cruz)	105.00
	PS-Graduation General High	654.06
	PS-Graduation General High	4,162.40
	PS-Graduation General High	4,162.40
	PS-Security General	162.18
	SchoolAge Childcare/Fieldtrip Gibbing (Cruz)	37.00
	SchoolAge Childcare/Fieldtrip Gibbing (Cruz)	105.00
	*TOTAL	9,388.04
7/12/23	SUPERIOR TURBO & INJECTION	
	Inventory/Transportation	1,166.65
	*TOTAL	1,166.65
7/12/23	TOSHIBA FINANCIAL SERVICES	
	Purchased Services - Equip Repair Maint	167.93
	Purchased Services - Equip Repair Maint	7.34
	Copy Lease Principal (> 9th Grade) Adult Ed	119.66
	Lease Payment Principal (GASB 87) General Cafe	119.66
	Lease Payment Principal (GASB 87)	314.38
	Lease Payment Principal (GASB 87)	16,913.49
	Lease Payment Interest (GASB 87)	1,142.75
	Office Supplies-Fiscal Svcs General	26.08
	Office Supplies-Curriculum General	31.44

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/12/23	TOSHIBA FINANCIAL SERVICES		
		Misc. Expense/Fees General Cafe	18.00
		Office Supplies-HR General	17.18
		Office Supplies-Fiscal Svcs General	324.66
		Office Supplies General	10.13
		Office Supplies-Curriculum General	6.72
		Office Supplies General	136.53
		Purchased Services - Equip Repair Maint	165.99
		Copier Supplies/Usage Fee *Beacon Tree Elem	409.43
		Copier Supplies/Usage Fee *Beck Elem	255.08
		Copier Supplies/Usage Fee *Bemis Jr High	312.85
		Copier Supplies/Usage Fee *Browning Elem	259.09
		Copier Supplies/Usage Fee *Burr Elem	283.83
		Copier Supplies/Usage Fee *Collins Elem	228.17
		Miscellaneous Exp General	84.86
		Copier Supplies/Usage Fee *Crissman Elem	386.25
		Copier Supplies/Usage Fee *Davis Jr High	321.38
		Copier Supplies/Usage Fee *DeKeyser Elem	253.83
		Copier Supplies/Usage Fee *Dresden Elem	242.33
		Copier Supplies/Usage Fee *Duncan Elem	376.70
		Copier Supplies/Usage Fee *Ebeling Elem	399.61
		Copier Supplies/Usage Fee *Eisenhower High	774.31
		Copier Supplies/Usage Fee *Eppler Jr High	388.12
		Copier Supplies/Usage Fee *Flickinger Elem	198.22
		Copier Supplies/Usage Fee *Ford High	699.47
		Copier Supplies/Usage Fee *Graebner Elem	288.00
		Copier Supplies/Usage Fee *Harvey Elem	288.09
		Copier Supplies/Usage Fee *Havel Elem	303.41
		Copier Supplies/Usage Fee *Heritage Jr High	388.93
		Copier Supplies/Usage Fee *IRC	214.08
		Copier Supplies/Usage Fee *Jeannette Jr Hig	273.65
		Copier Supplies/Usage Fee *Malow Jr High	534.18
		Copier Supplies/Usage Fee *Messmore Elem	218.26
		Copier Supplies/Usage Fee *Monfort Elem	365.80
		Copier Supplies/Usage Fee *Morgan Elem	338.08
		Copier Supplies/Usage Fee *Oakbrook Elem	407.09
		Copier Supplies/Usage Fee *Plumbrook Elem	254.35
		Copier Supplies/Usage Fee *Roberts Elem	213.28
		Copier Supplies/Usage Fee *Schuchard Elem	341.03
		Copier Supplies/Usage Fee *Schwarzkoff Elem	230.25
		Copier Supplies/Usage Fee *Shelby Jr High	346.65
		Copier Supplies/Usage Fee *Stevenson High	574.20
		Copier Supplies/Usage Fee *Switzer Elem	260.48
		Copier Supplies/Usage Fee *ALC	30.31
		Copier Supplies/Usage Fee *Utica High	414.57
		Purchased Services - Equip Repair Maint	3.86
		Copier Supplies/Usage Fee *West Utica Elem	344.14
		Copier Supplies/Usage Fee *Wiley Elem	261.35
		Copy Lease (> 9th Grade) Adult Ed	.00
		*TOTAL	32,289.51
7/12/23	TRACTION		
		Inventory/Transportation	779.40

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/12/23	TRACTION	
	Repair Parts Transp	785.52
	Repair Parts Transp	785.52-
	*TOTAL	779.40
7/12/23	TRI-COUNTY FASTENER	
	Supplies Building Maint	174.70
	*TOTAL	174.70
7/12/23	TRUGREEN COMMERCIAL	
	Purchased Services - Land/Bldg Repr-Grnds Maint	175.00
	Purchased Services - Land/Bldg Repr-Grnds Maint	425.00
	Purchased Services - Land/Bldg Repr-Grnds Maint	180.00
	Purchased Services - Land/Bldg Repr-Grnds Maint	170.00
	Purchased Services - Land/Bldg Repr-Grnds Maint	75.00
	Purchased Services - Land/Bldg Repr-Grnds Maint	170.00
	Purchased Services - Land/Bldg Repr-Grnds Maint	175.00
	Purchased Services - Land/Bldg Repr-Grnds Maint	75.00
	Purchased Services - Land/Bldg Repr-Grnds Maint	150.00
	Purchased Services - Land/Bldg Repr-Grnds Maint	205.00
	Purchased Services - Land/Bldg Repr-Grnds Maint	397.00
	Purchased Services - Land/Bldg Repr-Grnds Maint	170.00
	*TOTAL	2,367.00
7/12/23	21ST CENTURY MEDIA-MICHIGAN	
	Advertising Communic	280.72
	*TOTAL	280.72
7/12/23	UNITY SCHOOL BUS PARTS	
	Inventory/Transportation	120.24
	Inventory/Transportation	140.28
	*TOTAL	260.52
7/12/23	URBAN'S PARTITION AND REMODELING CO	
	Purchased Services - Equip Repair Maint	2,116.10
	*TOTAL	2,116.10
7/12/23	VANEERDEN FOODSERVICE	
	Chief Connection Utica High School	55.50-
	Mt. Olympus Titan Shoppe Stevenson High School	242.67-
	Chief Connection Utica High School	238.82
	Mt. Olympus Titan Shoppe Stevenson High School	398.88
	Mt. Olympus Titan Shoppe Stevenson High School	500.60
	Mt. Olympus Titan Shoppe Stevenson High School	398.88
	Food Supplies Summer General Cafe	56.04
	Food Supplies Summer General Cafe	697.07
	Inventory at Warehouse	24,529.92
	*TOTAL	26,522.04
7/12/23	VENTRIS LEARNING	
	General Account Schuchard Elementary	70.00
	General Account Schuchard Elementary	.00
	General Account Schuchard Elementary	20.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/12/23	VENTRIS LEARNING		
		*TOTAL	90.00
7/12/23	VERIZON WIRELESS		
	Telephone	General	45.06
		*TOTAL	45.06
7/12/23	VOYAGER SOPRIS LEARNING		
	Teaching Supply Wiley	Title I Fed Grant	540.00
	Teaching Supply Wiley	Title I Fed Grant	220.00
	Teaching Supply Wiley	Title I Fed Grant	76.00
		*TOTAL	836.00
7/12/23	WILLIAM E WALTER INC		
	Purchased Services - Land/Bldg Repr	General	7,521.00
	Purchased Services - Land/Bldg Repr	General	7,929.00
	Purchased Services - Land/Bldg Repr	General	5,587.00
	Purchased Services - Land/Bldg Repr	General	4,399.74
	Purchased Services - Land/Bldg Repr	General	4,156.00
	Purchased Services - Land/Bldg Repr	General	5,175.00
	Purchased Services - Land/Bldg Repr	General	3,849.00
	Purchased Services - Land/Bldg Repr	General	7,090.90
	Purchased Services - Land/Bldg Repr	General	4,091.10
	Purchased Services - Land/Bldg Repr	General	1,771.00
	Purchased Services - Land/Bldg Repr	General	923.00
	Purchased Services - Land/Bldg Repr	General	789.00
	Purchased Services - Land/Bldg Repr	General	817.00
	Purchased Services - Land/Bldg Repr	General	870.00
	Purchased Services - Land/Bldg Repr	General	3,156.14
	Purchased Services - Land/Bldg Repr	General	1,029.00
	Purchased Services - Land/Bldg Repr	General	2,370.00
	Purchased Services - Land/Bldg Repr	General	711.00
		*TOTAL	62,234.88
7/12/23	WARREN WOODS TOWER HIGH SCHOOL		
	Dues and Fees	Athl	250.00
		*TOTAL	250.00
7/12/23	WASHINGTON ELEVATOR CO INC		
	Supplies Grounds	Grounds	305.25
	Supplies Grounds	Grounds	511.00
		*TOTAL	816.25
7/12/23	WEINGARTZ SUPPLY CO		
	Vehicle Supplies	Maint	1,449.00
		*TOTAL	1,449.00
7/12/23	WEST MICHIGAN INTERNATIONAL LLC		
	Repair Parts	Transp	397.95
	Repair Parts	Transp	137.50
	Inventory/Transportation		209.00
	Inventory/Transportation		311.94
	Inventory/Transportation		1,603.32

DATE	VENDOR NAME DESCRIPTION		AMOUNT
7/12/23	WEST MICHIGAN INTERNATIONAL LLC		
	Repair Parts	Transp	570.56
	Repair Parts	Transp	137.50-
		*TOTAL	3,092.77
7/12/23	WYANDOTTE ELECTRIC SUPPLY CO		
	Supplies Building	Maint	45.62
		*TOTAL	45.62
7/12/23	YOUNG SUPPLY COMPANY		
	Supplies Building	Maint	29.80-
	Supplies Building	Maint	282.28
		*TOTAL	252.48
7/14/23	ASSET ACCEPTANCE, LLC		
	Miscellaneous Garnishment/Levy		249.72
		*TOTAL	249.72
7/14/23	MARK S DEMOREST		
	Miscellaneous Garnishment/Levy		206.45
		*TOTAL	206.45
7/14/23	LEGALSHIELD		
	Prepaid Legal		310.11
		*TOTAL	310.11
7/14/23	MICHIGAN STATE DISBURSEMENT UNIT		
	Miscellaneous Garnishment/Levy		7,197.00
		*TOTAL	7,197.00
7/14/23	MIDLAND CREDIT MANAGEMENT INC		
	Miscellaneous Garnishment/Levy		321.44
		*TOTAL	321.44
7/14/23	BSN SPORTS		
	Parking Fees	Academy for Int'l Studies	750.00
	Parking Fees	Academy for Int'l Studies	750.00
		*TOTAL	1,500.00
7/14/23	INTEGRATED DESIGN SOLUTIONS LLC		
	Fees	Eisenhower High School	434.34
	PS-Inst PROGRAMMING	Stevenson Added Cost CTE	1,406.47
	PS-Inst PROGRAMMING	Stevenson Added Cost CTE	1,406.47
	PS-Inst PROGRAMMING	Eisenhower Added Cost CTE	1,406.47
		*TOTAL	4,653.75
7/14/23	SCHOOL SPECIALTY LLC		
	General Account	DeKeyser Elementary	420.48
		*TOTAL	420.48
7/14/23	ARC DOCUMENT SOLUTIONS LLC		
	Activities Club	Utica High School	108.20
	Activities Club	Utica High School	99.80

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/14/23	ARC DOCUMENT SOLUTIONS LLC		
		*TOTAL	208.00
7/14/23	ARCH ENVIRONMENTAL GROUP INC		
		PS-Environmental Maint	1,171.98
		PS-Water Testing	9,262.47
		PS-Environmental Maint	1,788.35
		PS-Environmental Maint	2,408.10
		*TOTAL	14,630.90
7/14/23	ASCENSION MICHIGAN EMPLOYER		
		PS-Drug Testing Transp	35.00
		PS-Drug Testing Transp	60.00
		*TOTAL	95.00
7/14/23	ASCENSION MICHIGAN EMPLOYER		
		PS-Drug Testing Transp	480.00
		PS-Drug Testing Transp	360.00
		PS-Drug Testing Transp	22.00
		*TOTAL	862.00
7/14/23	BROADSPIRE SERVICES INC		
		Escrow-Broadspire General	54,152.98
		*TOTAL	54,152.98
7/14/23	BSN SPORTS		
		Teaching Supplies Elementary General	850.99-
		Teaching Supplies Elementary General	850.99-
		Teaching Supplies Elementary General	850.99-
		Supplies Eppler Jr High	60.84
		Supplies Eppler Jr High	73.72
		Boys Baseball Eisenhower High School	21,490.00
		*TOTAL	19,071.59
7/14/23	COMMPAR LLC		
		Inventory/Transportation	996.80
		Inventory/Transportation	17.43
		Inventory/Transportation	32.37
		Inventory/Transportation	4,100.00
		*TOTAL	5,146.60
7/14/23	CORNUCOPIA BOOKS INC		
		Teaching Supplies *DeKeyser Elem	56.97
		Teaching Supplies *DeKeyser Elem	68.97
		Teaching Supplies *DeKeyser Elem	50.97
		Teaching Supplies *DeKeyser Elem	29.97
		Teaching Supplies *DeKeyser Elem	53.97
		Teaching Supplies *DeKeyser Elem	53.97
		Teaching Supplies *DeKeyser Elem	53.97
		Teaching Supplies *DeKeyser Elem	53.97
		Teaching Supplies *DeKeyser Elem	56.97
		Teaching Supplies *DeKeyser Elem	26.97
		Teaching Supplies *DeKeyser Elem	53.97

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/14/23	CORNUCOPIA BOOKS INC		
	Teaching Supplies	*DeKeyser Elem	59.97
	Teaching Supplies	*DeKeyser Elem	53.97
	Teaching Supplies	*DeKeyser Elem	50.97
	Teaching Supplies	*DeKeyser Elem	56.97
	Teaching Supplies	*DeKeyser Elem	53.97
	Teaching Supplies	*DeKeyser Elem	56.97
	Teaching Supplies	*DeKeyser Elem	53.97
	Teaching Supplies	*DeKeyser Elem	53.97
	Teaching Supplies	*DeKeyser Elem	23.97
	Teaching Supplies	*DeKeyser Elem	56.97
	Teaching Supplies	*DeKeyser Elem	53.97
	Teaching Supplies	*DeKeyser Elem	56.97
	Teaching Supplies	*DeKeyser Elem	56.97
	Teaching Supplies	*DeKeyser Elem	65.97
	Teaching Supplies	*DeKeyser Elem	53.97
	Teaching Supplies	*DeKeyser Elem	53.97
	Teaching Supplies	*DeKeyser Elem	56.97
	Teaching Supplies	*DeKeyser Elem	53.97
	Teaching Supplies	*DeKeyser Elem	53.97
	Teaching Supplies	*DeKeyser Elem	50.97
	Teaching Supplies	*DeKeyser Elem	53.97
	Teaching Supplies	*DeKeyser Elem	20.97
	Teaching Supplies	*DeKeyser Elem	26.97
	Teaching Supplies	*DeKeyser Elem	56.97
	Teaching Supplies	*DeKeyser Elem	53.97
	Teaching Supplies	*DeKeyser Elem	381.38-
	Teaching Supplies	*DeKeyser Elem	80.00
		*TOTAL	1,605.51
7/14/23	CRAFTMASTER HARDWARE LLC		
	Jr. High - Athletic	Jeannette Jr High School	47.92
		*TOTAL	47.92
7/14/23	CUMMINS SALES AND SERVICE		
	Repair Parts	Transp	18.62
	Repair Parts	Transp	338.36
	Repair Parts	Transp	185.26
		*TOTAL	542.24
7/14/23	ECKER MECHANICAL CONTRACTORS, INC.		
	Purchased Services - Land/Bldg Repr	General	3,640.00
		*TOTAL	3,640.00
7/14/23	ELECTRICAL TERMINAL SERVICE		
	Miscellaneous Supplies	Transp	673.33
		*TOTAL	673.33
7/14/23	GFL		
	Waste Disposal	Maint	313.22
	Waste Disposal	Maint	218.68
	Waste Disposal	Maint	764.12

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/14/23	GFL	
	*TOTAL	1,296.02
7/14/23	GRAINGER INC	
	Misc Supplies-Garage Operation Transp	24.05
	Maintenance	303.12
	Maintenance	435.76
	Inventory/Transportation	193.68
	Inventory/Transportation	55.44
	Maintenance	38.16
	Maintenance	919.80
	Maintenance	580.20
	Misc Supplies-Garage Operation Transp	28.58
	Inventory/Transportation	129.48
	Maintenance	245.37
	*TOTAL	2,953.64
7/14/23	GREAT LAKES ACE HARDWARE INC	
	Supplies Grounds Grounds	32.28
	Supplies Grounds Grounds	18.22
	Supplies Grounds Grounds	81.67
	Vehicle Supplies Maint	34.14
	Supplies Grounds Grounds	56.99
	*TOTAL	223.30
7/14/23	HURON MECHANICAL HEATING & COOLING	
	Purchased Services - Land/Bldg Repr General	6,709.00
	Purchased Services - Land/Bldg Repr General	2,001.00
	*TOTAL	8,710.00
7/14/23	KUTSICK ENTERPRISES LLC	
	Miscellaneous Supplies Transp	310.01
	Miscellaneous Supplies Transp	19.06
	*TOTAL	329.07
7/14/23	LANGUAGE LINE SERVICES	
	PS-Bilingual ELL General	500.85
	*TOTAL	500.85
7/14/23	LAWSON PRODUCTS INC	
	Miscellaneous Supplies Transp	244.06
	*TOTAL	244.06
7/14/23	LESLIE TIRE SERVICE, INC.	
	Inventory/Transportation	2,072.00
	Inventory/Transportation	249.00
	Inventory/Transportation	2,380.92
	Inventory/Transportation	627.60
	Waste Disposal Maint	66.00
	Tires & Batteries Transp	375.00
	Tires & Batteries Transp	336.00
	Tires & Batteries Transp	36.00
	Vehicle Supplies Maint	24.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/14/23	LESLIE TIRE SERVICE, INC.		
	Tires & Batteries	Transp	756.00
	Tires & Batteries	Transp	82.60
	Tires & Batteries	Transp	111.00
	Vehicle Supplies	Maint	34.00
	Vehicle Supplies	Maint	860.00
	Vehicle Supplies	Maint	1,980.00
	Vehicle Supplies	Maint	84.00
	Vehicle Supplies	Maint	17.70
	Vehicle Supplies	Maint	37.00
	Vehicle Supplies	Maint	162.00
	Inventory/Transportation		3,108.00
	Inventory/Transportation		310.00
	Tires & Batteries	Transp	702.00
	Vehicle Supplies	Maint	5.90
	Tires & Batteries	Transp	70.80
	Tires & Batteries	Transp	1,050.00
	Waste Disposal	Maint	84.00
	Tires & Batteries	Transp	336.00
	Vehicle Supplies	Maint	18.00
	Tires & Batteries	Transp	240.00
	Tires & Batteries	Transp	452.84
		*TOTAL	16,668.36
7/14/23	MACOMB COUNTY DEPARTMENT OF ROADS		
	Purchased Services - Land/Bldg Repr	General	1,039.80
		*TOTAL	1,039.80
7/14/23	MACOMB INTERMEDIATE SCHOOL DISTRICT		
	Workshop/Conference	At Risk 31a	100.00
	Workshop/Conference	At Risk 31a	100.00-
	Workshop/Conference	At Risk 31a	175.00
		*TOTAL	175.00
7/14/23	MAXI AUTOMOTIVE SUPPLY		
	Inventory/Transportation		106.50
	Inventory/Transportation		100.80
	Inventory/Transportation		44.60
	Inventory/Transportation		35.50
	Inventory/Transportation		33.60
	Inventory/Transportation		44.60
	Inventory/Transportation		248.85
	Inventory/Transportation		268.80
	Inventory/Transportation		89.20
		*TOTAL	972.45
7/14/23	MICHIGAN CAT		
	Repair Parts	Transp	435.00
		*TOTAL	435.00
7/14/23	MMI-CPR SCHOOL TECH REPAIR LLC		
	Purch Serv Student Tech Equip Repair	General	19,945.00
	Purch Serv Student Tech Equip Repair	General	18,735.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/14/23	MMI-CPR SCHOOL TECH REPAIR LLC Purch Serv Student Tech Equip Repair General	26,980.00
	*TOTAL	65,660.00
7/14/23	OAKLAND SCHOOLS Miscellaneous Supplies Transp	78.00
	*TOTAL	78.00
7/14/23	OCCUPATIONAL HEALTH CENTER OF MICH PS-Physicals General	276.00
	Miscellaneous Exp General	138.00
	*TOTAL	414.00
7/14/23	A PARTS WAREHOUSE Inventory/Transportation	2,019.97
	*TOTAL	2,019.97
7/14/23	PEOPLE DRIVEN TECHNOLOGY, INC. Teaching Supplies GSRP State Grnt	3,676.00
	*TOTAL	3,676.00
7/14/23	PROCARE THERAPY PS-Sub Tchr-RR Spec Ed	2,567.70
	PS-Sub Tchr-RR Spec Ed	3,037.50
	PS-Sub Tchr-RR Spec Ed	3,037.50
	PS-Sub Tchr-RR Spec Ed	3,037.50
	*TOTAL	11,680.20
7/14/23	REFRIGERATION SERVICE PLUS PS-Equipment Repair General	211.00
	*TOTAL	211.00
7/14/23	ROOFING TECHNOLOGY ASSOC., LTD Purchased Services - Roofing Repair Maint	8,144.30
	Purchased Services - Roofing Repair Maint	3,493.80
	*TOTAL	11,638.10
7/14/23	SCHOOL SPECIALTY LLC Teaching Supplies GSRP State Grnt	54.39
	Teaching Supplies GSRP State Grnt	91.66
	Teaching Supplies GSRP State Grnt	140.37
	Supplies-Misc Child Care	33.98
	Supplies-Misc Child Care	50.97
	Supplies-Misc Preschool	1,388.07
	Supplies-Misc Preschool	925.38
	Supplies-Misc Preschool	462.69
	Supplies-Misc Preschool	181.42
	Supplies-Misc Preschool	362.84
	Supplies-Misc Preschool	544.26
	Supplies-Misc Preschool	238.24
	Supplies-Misc Preschool	136.04
	Supplies-Misc Preschool	136.04

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/14/23	SCHOOL SPECIALTY LLC Supplies-Misc Preschool	136.04
	*TOTAL	5,018.43
7/14/23	SERRA CHEVROLET STERLING HEIGHTS PS-Vehicle Repair Transp	73.18
	*TOTAL	73.18
7/14/23	SHELBY TOWNSHIP POLICE DEPARTMENT PS-School Resource Officers General	67,660.79
	*TOTAL	67,660.79
7/14/23	THE SHERWIN-WILLIAMS COMPANY Supplies Grounds Grounds	80.70
	*TOTAL	80.70
7/14/23	SPECIAL PAY TRUST Teacher Salary-HI Center Prog Dresden Spec Ed	500.00
	Accrued Sick Leave	960.00
	*TOTAL	1,460.00
7/14/23	SPECIAL PAY TRUST Teacher Salary-Specialist Burr Elem	400.00
	Accrued Sick Leave	3,640.00
	Teacher Salary-Specialist Collins Elem	100.00
	*TOTAL	4,140.00
7/14/23	SPECIAL PAY TRUST Accrued Sick Leave	1,680.00
	*TOTAL	1,680.00
7/14/23	SPECIAL PAY TRUST Teacher Salary Morgan Elem	500.00
	Accrued Sick Leave	900.00
	*TOTAL	1,400.00
7/14/23	SPENCER OIL COMPANY Gas, Oil & Grease Transp	822.25
	*TOTAL	822.25
7/14/23	TREASURER, CITY OF STERLING HEIGHTS Class of 2023 Henry Ford II High School	356.79
	General Account Ford II	454.09
	*TOTAL	810.88
7/14/23	TOTAL EDUCATION SOLUTIONS PS-Spec Ed Pulip Srv ESSER III 11t Fed Grt	3,703.50
	PS-Pupil Svcs Spec Ed	2,956.50
	PS-Social Worker Spec Ed	1,833.00
	PS-Spec Ed Pulip Srv ESSER III 11t Fed Grt	35.97
	*TOTAL	8,528.97
7/14/23	TRACTION	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/14/23	TRACTION Inventory/Transportation	2,939.00
	*TOTAL	2,939.00
7/14/23	TRANSPORTATION ACCESSORIES COMPANY Inventory/Transportation	877.00
	Inventory/Transportation	175.00
	Inventory/Transportation	216.72
	*TOTAL	1,268.72
7/14/23	ULINE Miscellaneous Supplies Transp	960.00
	Miscellaneous Supplies Transp	1,484.00
	Miscellaneous Supplies Transp	822.00
	Miscellaneous Supplies Transp	310.42
	*TOTAL	3,576.42
7/14/23	UNITY SCHOOL BUS PARTS Inventory/Transportation	1,006.44
	Inventory/Transportation	260.00
	Inventory/Transportation	327.84
	Repair Parts Transp	90.22
	Repair Parts Transp	90.22-
	*TOTAL	1,594.28
7/14/23	VERSALIFT MIDWEST LLC Repair Parts Transp	278.60
	*TOTAL	278.60
7/14/23	WILLIAM E WALTER INC Purchased Services - Land/Bldg Repr General	6,541.00
	Purchased Services - Land/Bldg Repr General	287.00
	Purchased Services - Land/Bldg Repr General	4,845.00
	*TOTAL	11,673.00
7/14/23	WEINGARTZ SUPPLY CO Supplies Grounds	139.99
	Supplies Grounds	454.95
	Supplies Grounds	191.97
	Supplies Grounds	623.92
	*TOTAL	1,410.83
7/14/23	WEST MICHIGAN INTERNATIONAL LLC Repair Parts Transp	6.40
	*TOTAL	6.40
7/17/23	GYPSUM SUPPLY COMPANY Maintenance	870.40
	Maintenance	870.40
	Supplies Building Maint	85.00
	*TOTAL	1,825.80
7/17/23	EQUIPMENT DISTRIBUTORS	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/17/23	EQUIPMENT DISTRIBUTORS Purchased Services - Equip Repair Maint	1,725.62
	*TOTAL	1,725.62
7/17/23	GFL Waste Disposal Maint	252.03
	Waste Disposal Maint	508.64
	*TOTAL	760.67
7/17/23	GRAINGER INC Supplies Building Maint	139.38
	*TOTAL	139.38
7/17/23	HUNTER PEST CONTROL INC Purchased Services - Land/Bldg Repr General	70.00
	Purchased Services - Land/Bldg Repr General	70.00
	Purchased Services - Land/Bldg Repr General	70.00
	Purchased Services - Land/Bldg Repr General	70.00
	*TOTAL	280.00
7/17/23	KRISTEN KAMINSKI 6th Grade Activities Morgan Elementary School	1,007.74
	*TOTAL	1,007.74
7/17/23	LAWSON PRODUCTS INC Miscellaneous Supplies Transp	206.60
	*TOTAL	206.60
7/17/23	SCHOOL SPECIALTY LLC Supplies-Misc Child Care	136.04
	Supplies-Misc Preschool	140.22
	Supplies-Misc Preschool	136.04
	*TOTAL	412.30
7/17/23	CHARTER TOWNSHIP OF SHELBY Purchased Services - Elections General	96,243.94
	*TOTAL	96,243.94
7/17/23	SIEMENS INDUSTRY INC Purchased Services - Land/Bldg Repr General	6,374.58
	Purchased Services - Land/Bldg Repr General	2,328.12
	Purchased Services - Land/Bldg Repr General	4,845.75
	*TOTAL	13,548.45
7/17/23	TREASURER, CITY OF STERLING HEIGHTS Purchased Services - Elections General	65,767.77
	*TOTAL	65,767.77
7/19/23	BASIC PS-Basic Section 125 Fees TPA	133.20
	*TOTAL	133.20
7/19/23	BUSINESS U LLC	

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PAYMENTS TO VENDORS
7/01/23 TO 7/31/23

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/19/23	BUSINESS U LLC		
	Software-MKTG SALES&SERVICE	FORD Added Cost CTE	2,495.00
	Software-MKTG SALES&SERVICE	FORD Added Cost CTE	495.00
		*TOTAL	2,990.00
7/19/23	CONTRACTORS PIPE AND SUPPLY CORP		
	Supplies Building	Maint	65.41
	Supplies Building	Maint	93.72
		*TOTAL	159.13
7/19/23	CUSTOM RESOURCES LLC		
	Software-MKTG SALES&SERVICE	FORD Added Cost CTE	995.00
	Software-MKTG SALES&SERVICE	FORD Added Cost CTE	415.00
	Software-MKTG SALES&SERVICE	FORD Added Cost CTE	525.00
	Software-MKTG SALES&SERVICE	FORD Added Cost CTE	150.00
		*TOTAL	2,085.00
7/19/23	DTE ENERGY		
	Electricity	Aux Svc	13,924.87
	Electricity	Davis Jr High	21.47
	Electricity	Swinehart Fld	442.80
	Electricity	Utica High	72.61
		*TOTAL	14,461.75
7/19/23	DTE ENERGY		
	Electricity	Kidd Elem	6,193.57
		*TOTAL	6,193.57
7/19/23	ECHO GROVE CAMP & CONFERENCE CTR.		
	IRC Vending	Instruc.Resource Center	300.00
	IRC Vending	Instruc.Resource Center	300.00
		*TOTAL	600.00
7/19/23	EDUCATION LOGISTICS INC		
	Miscellaneous Supplies	Transp	13,318.18
		*TOTAL	13,318.18
7/19/23	EETC		
	Software-SM ENGINE REPAIR	FORD Added Cost CTE	100.00
	Software-SM ENGINE REPAIR	FORD Added Cost CTE	.00
	Software-SM ENGINE REPAIR	FORD Added Cost CTE	1,368.00
		*TOTAL	1,468.00
7/19/23	EQUIPMENT DISTRIBUTORS		
	Purchased Services - Land/Bldg Repr	General	210.00
	Purchased Services - Land/Bldg Repr	General	350.00
	Purchased Services - Land/Bldg Repr	General	280.00
	Purchased Services - Land/Bldg Repr	General	630.00
	Purchased Services - Land/Bldg Repr	General	420.00
		*TOTAL	1,890.00
7/19/23	RISK PROGRAM ADMINISTRATORS LLC		
	Property & Liability Insurance	General	88,685.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/19/23	RISK PROGRAM ADMINISTRATORS LLC	
	*TOTAL	88,685.60
7/19/23	GRADUATION ALLIANCE INC	
	PS On-line Tuition At Risk 31a State Grt High	63,936.27
	PS On-line Tuition At Risk 31a State Grt High	2,274.69
	*TOTAL	66,210.96
7/19/23	GRAPHICS EAST INC	
	Office Supplies General	200.00
	*TOTAL	200.00
7/19/23	GREAT LAKES RECREATION COMPANY LLC	
	Equipment Replacement General	5,683.09
	Equipment Replacement General	159.00
	Equipment Replacement General	2,250.00
	Equipment Replacement General	113.66-
	*TOTAL	7,978.43
7/19/23	HEALTH ALLIANCE PLAN	
	A/P Regular	157,310.92
	*TOTAL	157,310.92
7/19/23	HOH WATER TECHNOLOGY	
	Purchased Services - Equip Repair Maint	2,800.00
	*TOTAL	2,800.00
7/19/23	THE HUNTINGTON NATIONAL BANK	
	Fees DRF	500.00
	Fees DRF	500.00
	*TOTAL	1,000.00
7/19/23	INO-TEK INC	
	Purchased Services - Land/Bldg Repr General	274.00
	*TOTAL	274.00
7/19/23	LAKESHORE LEARNING MATERIALS	
	Supplies-Misc Preschool	26,010.03
	*TOTAL	26,010.03
7/19/23	LINDE GAS & EQUIPMENT INC	
	PS-Inst Automotive Tech Ford Added Cost CTE	60.00
	PS-Inst Small Engines Ford Added Cost CTE	60.00
	PS-Inst Automotive Tech Ford Added Cost CTE	30.00
	PS-Inst Small Engines Ford Added Cost CTE	30.00
	*TOTAL	180.00
7/19/23	LITTLE BAY BOARDS	
	Teach Supplies-WOODWORKING FORD ADD COST CTE	240.00
	Teach Supplies-WOODWORKING FORD ADD COST CTE	1,501.46
	*TOTAL	1,741.46
7/19/23	MANGO LANGUAGES	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/19/23	MANGO LANGUAGES PS-Purchased Svc Summ Schl EL Softwar Bilingual	2,250.00
	*TOTAL	2,250.00
7/19/23	MAXI AUTOMOTIVE SUPPLY Vehicle Supplies Maint	435.11
	*TOTAL	435.11
7/19/23	MCGRAW-HILL EDUCATION INC PS - Digital Learning Software Sr. High	45,573.47
	Prepaid Expense	45,573.46
	Prepaid Expense	45,573.46
	Prepaid Expense	45,573.46
	Prepaid Expense	45,573.46
	PS - Digital Learning Software Jr.	12,647.32
	Prepaid Expense	12,647.33
	Prepaid Expense	12,647.33
	Prepaid Expense	12,647.33
	Prepaid Expense	12,647.33
	PS - Digital Learning Software Sr. High	13,615.99
	Prepaid Expense	13,615.99
	Prepaid Expense	13,615.99
	Prepaid Expense	13,615.99
	Prepaid Expense	13,615.99
	*TOTAL	359,183.90
7/19/23	MEA FINANCIAL SERVICES INC Messa Insurance	230.10
	*TOTAL	230.10
7/19/23	MFASCO HEALTH & SAFETY Misc Supplies-First Aid General	466.20
	Misc Supplies-First Aid General	102.40
	Misc Supplies-First Aid General	124.70
	Misc Supplies-First Aid General	249.40
	Misc Supplies-First Aid General	20.00
	*TOTAL	962.70
7/19/23	MI SCHOOLS ENERGY COOPERATIVE Electricity Beck Elem	7,642.30
	Electricity Browning Elem	4,800.29
	Electricity Burr Elem	6,828.26
	Electricity Collins Elem	5,848.55
	Electricity Crissman Elem	6,968.46
	Electricity Davis Jr High	13,968.72
	Electricity DeKeyser Elem	7,623.82
	Electricity Dresden Elem	4,691.67
	Electricity Duncan Elem	8,846.77
	Electricity Ebeling Elem	7,734.30
	Electricity Eisenhower High	33,443.29
	Electricity Eppler Jr High	13,856.65
	Electricity Eppler Jr High	300.00
	Electricity Ford High	32,955.88

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/19/23	MI SCHOOLS ENERGY COOPERATIVE		
		Electricity Admin Svc Ctr	11,731.21
		Electricity Graebner Elem	8,528.07
		Electricity Havel Elem	8,126.48
		Electricity Heritage Jr High	14,088.44
		Electricity IRC	7,143.70
		Electricity Jeannette Jr Hig	12,792.51
		Electricity Malow Jr High	12,369.43
		Electricity Monfort Elem	7,984.67
		Electricity Oakbrook Elem	6,866.97
		Electricity Roberts Elem	8,222.25
		Electricity Schuchard Elem	7,135.36
		Electricity Shelby Jr High	12,158.61
		Electricity Stevenson High	27,911.56
		Electricity Train/Devl Ctr	4,104.85
		Electricity Maint	761.03
		Electricity Utica High	18,820.10
		Electricity Warehouse	2,768.18
		Electricity Walsh Elem	7,039.88
		Electricity Wiley Elem	5,293.64
		Gas Heat Admin Svc Ctr	386.65-
		Gas Heat Admin Svc Ctr	1,020.08
		Gas Heat Aux Svc	4,531.27
		Gas Heat Beacon Tree Elem	1,703.48
		Gas Heat Bemis Jr High	448.66-
		Gas Heat Bemis Jr High	723.61
		Gas Heat Browning Elem	.01-
		Gas Heat Browning Elem	698.84
		Gas Heat Burr Elem	47.96
		Gas Heat Burr Elem	683.83
		Gas Heat Collins Elem	1,100.39
		Gas Heat Collins Elem	1,437.65
		Gas Heat Crissman Elem	85.41-
		Gas Heat Crissman Elem	918.33
		Gas Heat Davis Jr High	2,924.80-
		Gas Heat Davis Jr High	986.24
		Gas Heat DeKeyser Elem	705.77-
		Gas Heat DeKeyser Elem	583.84
		Gas Heat Dresden Elem	156.07-
		Gas Heat Dresden Elem	570.43
		Gas Heat Duncan Elem	1,021.88
		Gas Heat Ebeling Elem	43.78
		Gas Heat Ebeling Elem	735.26
		Gas Heat Eisenhower High	1,276.62-
		Gas Heat Eisenhower High	1,987.84
		Gas Heat Eisenhower High	.01-
		Gas Heat Eisenhower High	25.98
		Gas Heat Eppler Jr High	2,272.46
		Gas Heat Eppler Jr High	1,665.66
		Gas Heat Graebner Elem	308.05-
		Gas Heat Graebner Elem	499.22
		Gas Heat Ford High	1,075.02-
		Gas Heat Ford High	2,276.59

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/19/23	MI SCHOOLS ENERGY COOPERATIVE		
	Gas Heat	Ford High	16.00
	Gas Heat	Havel Elem	363.00-
	Gas Heat	Havel Elem	395.71
	Gas Heat	Heritage Jr High	993.07-
	Gas Heat	Heritage Jr High	887.12
	Gas Heat	IRC	367.91
	Gas Heat	Jeannette Jr Hig	1,780.43-
	Gas Heat	Jeannette Jr Hig	947.12
	Gas Heat	Malow Jr High	103.10
	Gas Heat	Malow Jr High	796.58
	Gas Heat	Monfort Elem	215.04-
	Gas Heat	Monfort Elem	928.22
	Gas Heat	Oakbrook Elem	753.65-
	Gas Heat	Oakbrook Elem	590.87
	Gas Heat	Roberts Elem	309.09-
	Gas Heat	Roberts Elem	651.30
	Gas Heat	Schuchard Elem	395.13-
	Gas Heat	Schuchard Elem	704.93
	Gas Heat	Shelby Jr High	965.52-
	Gas Heat	Shelby Jr High	1,157.22
	Gas Heat	Stevenson High	425.82-
	Gas Heat	Stevenson High	2,190.84
	Gas Heat	Stevenson High	58.22
	Gas Heat	Transp	29.26
	Gas Heat	Transp	46.98
	Gas Heat	Train/Devl Ctr	190.23
	Gas Heat	Train/Devl Ctr	.01-
	Gas Heat	Train/Devl Ctr	323.17
	Gas Heat	Maint	2,767.40-
	Gas Heat	Maint	107.60
	Gas Heat	Maint	.01
	Gas Heat	Maint	79.71
	Gas Heat	Utica High	115.69
	Gas Heat	Utica High	1,977.34
	Gas Heat	Walsh Elem	84.68
	Gas Heat	Walsh Elem	989.53
	Gas Heat	West Utica Elem	266.69
	Gas Heat	West Utica Elem	343.28
	Gas Heat	Wiley Elem	114.16-
	Gas Heat	Wiley Elem	357.33
	Gas Heat	General	250.00
	Gas Heat	General	.02
		*TOTAL	363,397.79
7/19/23	MIDWEST AIR FILTER INC		
	Custodial Supply - Filters		8.93
	Custodial Supply - Filters		217.14
	Custodial Supply - Filters		56.39
	Custodial Supply - Filters		310.31
	Custodial Supply - Filters		208.33
	Custodial Supply - Filters		442.86
	Custodial Supply - Filters		74.18

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/19/23	MIDWEST AIR FILTER INC		
		Custodial Supply - Filters	1,506.41
		Custodial Supply - Filters	324.27
		Custodial Supply - Filters	212.79
		Custodial Supply - Filters	285.18
		*TOTAL	3,646.79
7/19/23	MILLER JOHNSON		
		PS-Legal/HR General	649.00
		PS-Legal General	383.50
		PS-Legal/HR General	590.00
		PS-Legal General	2,726.50
		*TOTAL	4,349.00
7/19/23	MMI-CPR SCHOOL TECH REPAIR LLC		
		Purch Serv Student Tech Equip Repair General	31,240.00
		Purch Serv Student Tech Equip Repair General	20,435.00
		*TOTAL	51,675.00
7/19/23	MORPHO USA INC		
		Prepaid Fingerprinting H/R	8,000.00
		*TOTAL	8,000.00
7/19/23	NATIONAL ACADEMY OF SPORTS MEDICINE		
		Software-HEALTH SCIENCES EISEN Added Cost CTE	.00
		Software-HEALTH SCIENCES UTICA Added Cost CTE	.00
		Software-HEALTH SCIENCES FORD Added Cost CTE	.00
		Software-HEALTH SCIENCES EISEN Added Cost CTE	.00
		Software-HEALTH SCIENCES UTICA Added Cost CTE	.00
		Software-HEALTH SCIENCES FORD Added Cost CTE	.00
		Software-HEALTH SCIENCES EISEN Added Cost CTE	6,460.00
		Software-HEALTH SCIENCES UTICA Added Cost CTE	6,460.00
		Software-HEALTH SCIENCES FORD Added Cost CTE	6,080.00
		*TOTAL	19,000.00
7/19/23	NEW HOLLAND INC		
		Vehicle Supplies Maint	2,301.60
		*TOTAL	2,301.60
7/19/23	HOUGHTON MIFFLIN HARCOURT		
		Assessment-Web Based Benchmark Assessment State	195,500.00
		Assessment Web Based At Risk 31a State Grnt	55,750.00
		Assessment-Web Based General	5,706.75
		Assessment-Web Based Benchmark Assessment State	21,981.75
		*TOTAL	278,938.50
7/19/23	O CAPTAIN! EDUCATION LLC		
		Workshop/Conf Well-Rnd Title IVA Fed	625.00
		*TOTAL	625.00
7/19/23	NCS PEARSON INC		
		Workshops/Conf Computer Stevenson Added Cst CTE	545.00
		*TOTAL	545.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

7/19/23	PERMA-BOUND		
	General Account	Wiley Elementary School	11.72
	General Account	Wiley Elementary School	16.44
	General Account	Wiley Elementary School	34.29
	General Account	Wiley Elementary School	11.72
	General Account	Wiley Elementary School	12.57
	General Account	Wiley Elementary School	22.00
	General Account	Wiley Elementary School	13.42
	General Account	Wiley Elementary School	14.27
	General Account	Wiley Elementary School	11.72
	General Account	Wiley Elementary School	15.59
	General Account	Wiley Elementary School	17.67
	General Account	Wiley Elementary School	20.22
	General Account	Wiley Elementary School	21.04
	General Account	Wiley Elementary School	15.12
	General Account	Wiley Elementary School	19.00
	General Account	Wiley Elementary School	13.42
	General Account	Wiley Elementary School	10.87
	General Account	Wiley Elementary School	15.76
	General Account	Wiley Elementary School	16.68
	General Account	Wiley Elementary School	21.04
	General Account	Wiley Elementary School	18.77
	General Account	Wiley Elementary School	18.48
		*TOTAL	371.81
7/19/23	PLAY PLACE AUTISM & SPECIAL NEEDS		
	PS-Spec Ed Pulip Srv ESSER III 11t Fed Grt		6,600.00
		*TOTAL	6,600.00
7/19/23	POWERSCHOOL GROUP LLC		
	PS - Central Enrollment Software	ESSER III Fed	32,354.08
	PS - Central Enrollment Software	ESSER III Fed	32,354.08
		*TOTAL	64,708.16
7/19/23	PRECISION DATA PRODUCTS		
	Office Supplies-HR	General	329.02
	Office Supplies-HR	General	329.02
	Office Supplies-HR	General	329.02
		*TOTAL	987.06
7/19/23	QUILL LLC		
	Office Supplies	General	78.80
	Office Supplies	General	33.14
	Office Supplies	General	16.98
	Office Supplies	General	19.54
	Office Supplies	General	29.74
	Office Supplies	General	50.96
	Office Supplies	General	43.34
	Office Supplies	General	67.96
	Office Supplies	General	34.65
	Office Supplies	General	67.80
	Office Supplies	General	26.34

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/19/23	QUILL LLC		
	Office Supplies	General	22.49
		*TOTAL	491.74
7/19/23	THE REPTARIUM LLC		
	PS-Sub Teacher & PD Summer School	Bilingual	300.00
	PS-Sub Teacher & PD Summer School	Bilingual	500.00
		*TOTAL	800.00
7/19/23	GAME TIME		
	Equipment Replacement	General	590.00
	Equipment Replacement	General	87.00
		*TOTAL	677.00
7/19/23	SPUD SIGNS AND GRAPHICS LLC		
	Teaching Supply - ALC Title I TAG		422.00
	Teaching Supply - ALC Title I TAG		25.00
	Teaching Supply - ALC Title I TAG		225.00
	Teaching Supply - ALC Title I TAG		556.00
	Teaching Supply - ALC Title I TAG		836.49
	Teaching Supply - ALC Title I TAG		125.00
	Teaching Supply - ALC Title I TAG		225.00
		*TOTAL	2,414.49
7/19/23	THERMALNETICS INC		
	Supplies Building	Maint	13.67
	Supplies Building	Maint	136.48
	Supplies Building	Maint	276.89
	Supplies Building	Maint	626.81
	Supplies Building	Maint	29.08
	Supplies Building	Maint	1,849.21
	Supplies Building	Maint	1,675.86
		*TOTAL	4,608.00
7/19/23	TRI-COUNTY FASTENER		
	Supplies Building	Maint	651.10
		*TOTAL	651.10
7/19/23	23 MILE COLLISION		
	Insur Claims		1,807.31
		*TOTAL	1,807.31
7/19/23	CITY OF UTICA		
	Water/Sewer	Warehouse	91.40
	Water/Sewer	Flickinger Elem	3,306.24
		*TOTAL	3,397.64
7/19/23	VERIZON WIRELESS		
	Telephone	General	1,146.94
		*TOTAL	1,146.94
7/19/23	VERSALIFT MIDWEST LLC		
	Vehicle Supplies	Maint	740.59

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/19/23	VERSALIFT MIDWEST LLC Vehicle Supplies Maint	255.40
	*TOTAL	995.99
7/19/23	VISUAL FX Student Council Eisenhower High School	3,500.00
	*TOTAL	3,500.00
7/19/23	WILLIAM E WALTER INC Purchased Services - Land/Bldg Repr General	499.00
	Purchased Services - Land/Bldg Repr General	2,513.00
	*TOTAL	3,012.00
7/19/23	WEBUILDFUN INC Supplies Building Maint	2,208.00
	Supplies Building Maint	268.00
	Supplies Building Maint	2,160.00
	*TOTAL	4,636.00
7/19/23	WEINGARTZ SUPPLY CO Vehicle Supplies Maint	178.46
	*TOTAL	178.46
7/19/23	WYANDOTTE ELECTRIC SUPPLY CO Supplies Building Maint	19.98
	*TOTAL	19.98
7/28/23	ANDREWS TECHNOLOGY HMS INC Purchased Services - Equip Repr-TIME CLOCKS Gener	50,160.00
	Purchased Services - Equip Repr-TIME CLOCKS Gener	45,360.00
	Purchased Services - Equip Repr-TIME CLOCKS Gener	14,160.00
	*TOTAL	109,680.00
7/26/23	ACCO BRANDS USA LLC Office Supplies-Fiscal Svcs General	166.24
	*TOTAL	166.24
7/26/23	AFTER SCHOOL ENRICHMENT SPORTS PROG PS-Youth/Adult Enrich	1,837.50
	*TOTAL	1,837.50
7/26/23	ARCH ENVIRONMENTAL GROUP INC PS-Environmental Maint	1,360.00
	PS-Environmental Maint	975.00
	*TOTAL	2,335.00
7/26/23	ASPEN DOOR SUPPLY Supplies Building Maint	780.00
	*TOTAL	780.00
7/26/23	AT&T Telephone IRC	202.31
	Telephone Malow Jr High	102.01

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/26/23	AT&T		
	Telephone	Eisenhower High	95.60
	Telephone	Beck Elem	66.92
	Telephone	Morgan Elem	101.27
	Telephone	Beacon Tree Elem	104.31
	Telephone	Transp	540.42
	Telephone	Duncan Elem	64.25
		*TOTAL	1,277.09
7/26/23	AUDITORY INSTRUMENTS		
	Purchased Services - Equip Repair Spec Ed		115.50
	Purchased Services - Equip Repair Spec Ed		115.50
	Purchased Services - Equip Repair Spec Ed		115.50
	Purchased Services - Equip Repair Spec Ed		115.50
	Purchased Services - Equip Repair Spec Ed		115.50
	Purchased Services - Equip Repair Spec Ed		95.00
	Purchased Services - Equip Repair Spec Ed		95.00
	Purchased Services - Equip Repair Spec Ed		95.00
	Purchased Services - Equip Repair Spec Ed		95.00
		*TOTAL	957.50
7/26/23	A1 ECO BLASTING LLC		
	Vehicle Supplies	Maint	2,000.00
		*TOTAL	2,000.00
7/26/23	B&H PHOTO-VIDEO		
	Equipmnt-RADIO & TV BROADCASTNG IRC ADDED COST CTE		6,296.00
	Equipmnt-RADIO & TV BROADCASTNG IRC ADDED COST CTE		149.00
	Equipmnt-RADIO & TV BROADCASTNG IRC ADDED COST CTE		3,020.00
		*TOTAL	9,465.00
7/26/23	KIANA BIENIEK		
	PS-Youth/Adult Enrich		500.00
		*TOTAL	500.00
7/26/23	BIRMINGHAM MAPLE CLINIC		
	PS-Independent Evaluations	Spec Ed	6,000.00
		*TOTAL	6,000.00
7/26/23	MASON BRODI		
	PS-Youth/Adult Enrich		130.00
		*TOTAL	130.00
7/26/23	BUILDERS FIRSTSOURCE		
	Supplies Building	Maint	493.33
		*TOTAL	493.33
7/26/23	BUSINESS U LLC		
	Software-FINANCE&FIN MGMT	EISEN Added Cost CTE	1,595.00
	Software-FINANCE&FIN MGMT	FORD Added Cost CTE	1,895.00
	Software-FINANCE&FIN MGMT	STEVN Added Cost CTE	495.00
	Software-FINANCE&FIN MGMT	UTICA Added Cost CTE	495.00
	Software-FINANCE&FIN MGMT	FORD Added Cost CTE	750.00-

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/26/23	BUSINESS U LLC Software-FINANCE&FIN MGMT EISEN Added Cost CTE	232.00-
	*TOTAL	3,498.00
7/26/23	CEV MULTIMEDIA LLC Software-HEALTH SCIENCES EISEN Added Cost CTE	1,925.00
	Software-HEALTH SCIENCES STEVN Added Cost CTE	1,650.00
	Software-HEALTH SCIENCES UTICA Added Cost CTE	2,750.00
	*TOTAL	6,325.00
7/26/23	CINTAS CORPORTATION Laundry Maint Maint	159.59
	Laundry Maint Transp	104.41
	Laundry Maint Maint	159.59
	Laundry Maint Transp	104.41
	Laundry Maint Maint	159.59
	Laundry Maint Transp	104.41
	Laundry Maint Maint	159.59
	Laundry Maint Transp	104.41
	*TOTAL	1,056.00
7/26/23	COGNIA INC PS - School Improv General	1,200.00
	PS - School Improv General	1,200.00
	PS - School Improv General	1,200.00
	PS - School Improv General	1,200.00
	*TOTAL	4,800.00
7/26/23	KELLEN CONDON PS-Youth/Adult Enrich	100.00
	*TOTAL	100.00
7/26/23	CONTRACTORS PIPE AND SUPPLY CORP Supplies Building Maint	621.64
	*TOTAL	621.64
7/26/23	LUKE COTTINGHAM PS-Youth/Adult Enrich	130.00
	*TOTAL	130.00
7/26/23	COUNTRY INN & SUITES A/R - MISD MAISA (Reimbursement)	168.63
	*TOTAL	168.63
7/26/23	DAKOTA SUPPLY GROUP Supplies Building Maint	118.30
	Supplies Building Maint	45.16
	*TOTAL	163.46
7/26/23	BLAKE DEAN PS-Youth/Adult Enrich	130.00
	*TOTAL	130.00

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UTICA

PAYMENTS TO VENDORS
7/01/23 TO 7/31/23

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/26/23	DETROIT ZOOLOGICAL SOCIETY		
	PS-HEALTH SCIENCES	UTICA ADD COST CTE	900.00
		*TOTAL	900.00
7/26/23	DETROIT PUMP & MFG CO		
	Purchased Services - Land/Bldg Repr	General	2,446.00
		*TOTAL	2,446.00
7/26/23	DTE ENERGY		
	Electricity	Switzer Elem	25.82
	Electricity	Eisenhower High	17.02
	Electricity	Utica High	18.78
	Electricity	Utica High	22.84
	Electricity	Jeannette Jr Hig	20.17
	Electricity	Beacon Tree Elem	15,231.50
	Electricity	Bemis Jr High	17.59
	Electricity	Bemis Jr High	10,759.44
	Electricity	Ford High	122.98
	Electricity	Heritage Jr High	23.45
	Electricity	Stevenson High	88.42
		*TOTAL	26,348.01
7/26/23	DTE ENERGY		
	Electricity	Harvey Elem	7,246.23
	Electricity	Messmore Elem	5,639.26
	Electricity	Plumbrook Elem	7,224.03
	Electricity	Schwarzkoﬀ Elem	7,043.88
		*TOTAL	27,153.40
7/26/23	ECKER MECHANICAL CONTRACTORS, INC.		
	Purchased Services - Land/Bldg Repr	General	2,925.00
		*TOTAL	2,925.00
7/26/23	ECOLO-TECH INCORPORATED		
	Equip Maint- WOODWORKING	FORD ADD COST CTE	880.00
	Equip Maint-WOOD/CONSTR.	EISEN ADD COST CTE	880.00
		*TOTAL	1,760.00
7/26/23	EDYNAMIC LP		
	Software-FINANCE&FIN MGMT	UTICA Added Cost CTE	1,866.64
	Prepaid Expense		933.36
		*TOTAL	2,800.00
7/26/23	FOLLETT CONTENT SOLUTIONS LLC		
	Media Center	Ebeling Elementary Schoo	74.49
		*TOTAL	74.49
7/26/23	FRED'S BOILER-BURNER SERVICE		
	Purchased Services - Land/Bldg Repr	General	240.00
	Purchased Services - Land/Bldg Repr	General	2,000.00
		*TOTAL	2,240.00
7/26/23	SARAH FROMM		

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/26/23	SARAH FROMM PS-Youth/Adult Enrich	130.00
	*TOTAL	130.00
7/26/23	RISK PROGRAM ADMINISTRATORS LLC Property & Liability Insurance General	2,500.00
	*TOTAL	2,500.00
7/26/23	VANESSA GALOVICH PS-Youth/Adult Enrich	130.00
	*TOTAL	130.00
7/26/23	GAME ONE Supplies Bemis Jr High	2,970.00
	*TOTAL	2,970.00
7/26/23	GENESEE INTERMEDIATE SCHOOL DIST Online Learning Tuition General High	3,994.00
	*TOTAL	3,994.00
7/26/23	TIMOTHY GEOTTES PS-Youth/Adult Enrich	100.00
	*TOTAL	100.00
7/26/23	NICK GOJCAJ PS-Youth/Adult Enrich	130.00
	*TOTAL	130.00
7/26/23	GRAINGER INC Repl F&E-Replacement Depreciable Athl Supplies Building Maint	1,109.04 258.69
	*TOTAL	1,367.73
7/26/23	NUMEHNNE GWILLY PS-Youth/Adult Enrich	130.00
	*TOTAL	130.00
7/26/23	RONIA HAMMO Insur Claims	400.00
	*TOTAL	400.00
7/26/23	ALI HASSAN PS-Youth/Adult Enrich	130.00
	*TOTAL	130.00
7/26/23	HOUGHTON MIFFLIN HARCOURT PS - Digital Learning Software Elem	56,031.28
	Textbook New General Elem	545,452.20
	PS-Strategies/Prof Dev General	8,400.00
	Textbook New General Elem	81,817.68
	*TOTAL	691,701.16
7/26/23	IDN-HARDWARE SALES INC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/26/23	IDN-HARDWARE SALES INC	
	PS-Bldg Security Maint	112.64
	PS-Bldg Security Maint	998.64
	PS-Bldg Security Maint	7.52-
	*TOTAL	1,103.76
7/26/23	JOHNSON CONTROLS INC	
	Purchased Services - Land/Bldg Repr General	950.00
	Purchased Services - Land/Bldg Repr General	387.50
	Purchased Services - Land/Bldg Repr General	387.50
	Purchased Services - Land/Bldg Repr General	1,762.50
	Purchased Services - Land/Bldg Repr General	1,200.00
	Purchased Services - Land/Bldg Repr General	450.00
	Purchased Services - Land/Bldg Repr General	450.00
	*TOTAL	5,587.50
7/26/23	MELISSA KLAVE	
	PS-Youth/Adult Enrich	330.00
	*TOTAL	330.00
7/26/23	LAKESHORE LEARNING MATERIALS	
	General Account Plumbrook Elementary	59.99
	*TOTAL	59.99
7/26/23	LOGISOFT COMPUTER PRODUCTS LLC	
	Teaching Tech Support/Software General High	19,995.00
	*TOTAL	19,995.00
7/26/23	ISABELLA LULGJURAJ	
	PS-Youth/Adult Enrich	130.00
	*TOTAL	130.00
7/26/23	MACOMB COUNTY TREASURER	
	A/R - State of Michigan (Property Tax)	1,816.22
	A/R - State of Michigan (Property Tax)	1,841.63
	Interest & Penalty - Prop Tax Judgement OPER	19.52
	A/R - State of Michigan (Property Tax)	1,883.56
	Interest & Penalty - Prop Tax Judgement OPER	4.78
	A/R - State of Michigan (Property Tax)	5,007.81
	A/R - State of Michigan (Property Tax)	7,716.52
	Interest & Penalty - Prop Tax Judgement OPER	153.66
	A/R - State of Michigan (Property Tax)	2,155.82
	*TOTAL	20,599.52
7/26/23	MACOMB GROUP	
	Supplies Building Maint	289.04
	Supplies Building Maint	394.30
	*TOTAL	683.34
7/26/23	LORIANA MANNINO	
	PS-Youth/Adult Enrich	130.00
	*TOTAL	130.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/26/23	MARSHALL MUSIC COMPANY CORP		
	Teaching Supply Specialist	Eisenhower High Sch	122.78
	Teaching Supply Specialist	Eisenhower High Sch	222.78
	Teaching Supply Specialist	Eisenhower High Sch	172.78
	Teaching Supply Specialist	Eisenhower High Sch	207.78
	Teaching Supply Specialist	Eisenhower High Sch	186.78
	Teaching Supply Specialist	Eisenhower High Sch	244.86
	Teaching Supply Specialist	Eisenhower High Sch	194.86
	Teaching Supply Specialist	Eisenhower High Sch	379.78
	Teaching Supply Specialist	Eisenhower High Sch	206.78
	Teaching Supply Specialist	Eisenhower High Sch	139.78
	Teaching Supply Specialist	Eisenhower High Sch	164.78
		*TOTAL	2,243.74
7/26/23	MASTER LOCK COMPANY		
	PS-Bldg Security Maint		59.76
	PS-Bldg Security Maint		5.00
		*TOTAL	64.76
7/26/23	MCMASTER-CARR SUPPLY CO		
	Equipmnt-WELDING	STVEN ADDED COST CTE	961.56
	Equipmnt-WELDING	STVEN ADDED COST CTE	14.23
		*TOTAL	975.79
7/26/23	MEDCO SUPPLY CO		
	Supplies	Stevenson High	162.20
	Supplies	Stevenson High	162.20
	Supplies	Stevenson High	88.56
		*TOTAL	412.96
7/26/23	M E S S A		
	A/P Regular		2,050,050.13
		*TOTAL	2,050,050.13
7/26/23	MICHIGAN CUSTOM SIGNS		
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	570.00
		*TOTAL	570.00
7/26/23	MICHIGAN ASSOCIATION FOR BILINGUAL		
	PS Workshop/Conference	p Bilingual	625.00
		*TOTAL	625.00
7/26/23	MID-WEST INSTRUMENT		
	Supplies Building	Maint	75.00
		*TOTAL	75.00
7/26/23	MIDWEST AIR FILTER INC		
	Custodial Supply - Filters		1,924.56
	Custodial Supply - Filters		150.48
	Custodial Supply - Filters		835.91
	Custodial Supply - Filters		78.91
	Custodial Supply - Filters		263.83
	Custodial Supply - Filters		693.01

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/26/23	MIDWEST AIR FILTER INC	
	Custodial Supply - Filters	301.33
	Custodial Supply - Filters	608.83
	Custodial Supply - Filters	175.57
	Custodial Supply - Filters	375.96
	Custodial Supply - Filters	2,478.02
	*TOTAL	7,886.41
7/26/23	MMI-CPR SCHOOL TECH REPAIR LLC	
	Purch Serv Student Tech Equip Repair General	18,345.00
	*TOTAL	18,345.00
7/26/23	MPT DRIVES INC	
	Supplies Building Maint	94.96
	Supplies Building Maint	204.40
	Supplies Building Maint	233.35
	Supplies Building Maint	16.58
	*TOTAL	549.29
7/26/23	NCS PEARSON INC	
	Teaching Supplies Spec Ed	84.00
	Teaching Supplies Spec Ed	84.00
	Teaching Supplies Spec Ed	10.08
	*TOTAL	178.08
7/26/23	NORTH AMERICAN SPIRIT	
	Cheerleaders Eppler Jr High School	100.00
	*TOTAL	100.00
7/26/23	NORTH AMERICAN SPIRIT	
	Cheerleaders Stevenson High School	7,280.00
	*TOTAL	7,280.00
7/26/23	OCCUPATIONAL HEALTH CENTER OF MICH	
	PS-Physicals General	98.00
	PS-Physicals General	69.00
	PS-Physicals General	69.00
	PS-Physicals General	69.00
	Miscellaneous Exp General	138.00
	*TOTAL	443.00
7/26/23	PALAZZO GRANDE BANQUET CENTER	
	Boys Soccer Eisenhower High School	1,000.00
	*TOTAL	1,000.00
7/26/23	ALEXIS PETRUCCIOLI	
	PS-Youth/Adult Enrich	130.00
	*TOTAL	130.00
7/26/23	ALEXIS POKLEY	
	PS-Youth/Adult Enrich	100.00
	*TOTAL	100.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/26/23	POWER VAC OF MICHIGAN INC		
		Purchased Services - Land/Bldg Repr General	26,870.00
		*TOTAL	26,870.00
7/26/23	PRECISION DATA PRODUCTS		
		Office Supplies-Exec Admin Schls	187.03
		*TOTAL	187.03
7/26/23	QUILL LLC		
		Supplies Building Maint	33.99
		Supplies Building Maint	39.09
		Supplies Building Maint	33.14
		Supplies Building Maint	37.39
		Supplies Building Maint	27.19
		Supplies Building Maint	28.89
		Teaching Supplies ABE/ESL Adult Ed	1,044.00
		Office Supplies ESL Adult Ed	58.62
		Office Supplies ESL Adult Ed	115.20
		Office Supplies ESL Adult Ed	58.11
		Office Supplies ESL Adult Ed	127.47
		Office Supplies ESL Adult Ed	143.00
		*TOTAL	1,746.09
7/26/23	CASTON RISSMAN		
		PS-Youth/Adult Enrich	130.00
		*TOTAL	130.00
7/26/23	RIVERSIDE INSIGHTS		
		Teaching Supplies Spec Ed	1,034.00
		Teaching Supplies Spec Ed	1,421.20
		Teaching Supplies Spec Ed	245.52
		*TOTAL	2,700.72
7/26/23	RUSH KING PROMOTIONS		
		Schl Store Donation-Principal Eisenhower High	517.50
		Schl Store Donation-Principal Eisenhower High	35.86
		Schl Store Donation-Principal Eisenhower High	55.00
		*TOTAL	608.36
7/26/23	SCHEMA ROOFING & SHEET METAL CO INC		
		Purchased Services - Roofing Repair Maint	7,387.63
		*TOTAL	7,387.63
7/26/23	SCHOOL SPECIALTY LLC		
		Office Supplies-HR General	26.88
		Office Supplies-Exec Admin Schls	33.60
		Office Supplies-Exec Admin Schls	2.37
		Office Supplies-Exec Admin Schls	4.60
		Office Supplies-Exec Admin Schls	4.95
		Office Supplies-Exec Admin Schls	11.20
		*TOTAL	83.60
7/26/23	SECURE DOOR, LLC		

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/26/23	SECURE DOOR, LLC Purchased Services - Equip Repair Maint	3,409.50
	*TOTAL	3,409.50
7/26/23	SEHI COMPUTER PRODUCTS INC Office Supplies-Curriculum General	167.78
	Office Supplies-Curriculum General	6.00
	*TOTAL	173.78
7/26/23	SEMCO ENERGY Gas Heat Beck Elem	465.82
	*TOTAL	465.82
7/26/23	SHELBY TOWNSHIP DEPT OF PUBLIC WORK Water/Sewer Duncan Elem	536.81
	Water/Sewer Duncan Elem	2.50
	*TOTAL	539.31
7/26/23	DOMINQUE SHINDLE Cheerleaders Stevenson High School	310.00
	Cheerleaders Stevenson High School	310.00
	*TOTAL	620.00
7/26/23	SHORE BOARDS INC Teach Supplies-WOODWORKING FORD ADD COST CTE	3,075.00
	Teach Supplies-WOODWORKING FORD ADD COST CTE	75.00
	*TOTAL	3,150.00
7/26/23	KATELYN SHTOGRIN PS-Youth/Adult Enrich	130.00
	*TOTAL	130.00
7/26/23	STEVEN SLAGEL PS-Youth/Adult Enrich	220.00
	*TOTAL	220.00
7/26/23	SEBASTIAN SORIANO PS-Youth/Adult Enrich	130.00
	*TOTAL	130.00
7/26/23	SPEECH UNBOUND PLLC PS-Independent Evaluations Spec Ed	450.00
	*TOTAL	450.00
7/26/23	ADDISON STUEHMER PS-Youth/Adult Enrich	130.00
	*TOTAL	130.00
7/26/23	STUTTERING THERAPY RESOURCES INC Teaching Supplies Spec Ed	60.00
	Teaching Supplies Spec Ed	50.00
	Teaching Supplies Spec Ed	50.00
	Teaching Supplies Spec Ed	10.23

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/26/23	STUTTERING THERAPY RESOURCES INC		
		*TOTAL	170.23
7/26/23	TANNER SUPPLY COMPANY, INC		
	Supplies Building	Maint	4,252.95
		*TOTAL	4,252.95
7/26/23	THERMALNETICS INC		
	Supplies Building	Maint	1,568.11
		*TOTAL	1,568.11
7/26/23	UNITY SCHOOL BUS PARTS		
	Inventory/Transportation		335.48
	Inventory/Transportation		335.48
	Repair Parts	Transp	30.19
		*TOTAL	701.15
7/26/23	US MATH RECOVERY		
	Supply Prof Dev Evidenc base ESSER III 11t Fed Grt		34,760.00
		*TOTAL	34,760.00
7/26/23	VITAL MEDICAL TRAINING LLC		
	Supplies-Misc Youth/Adult Enrichment		187.50
	Supplies-Misc Youth/Adult Enrichment		387.50
		*TOTAL	575.00
7/26/23	WARNER/CHAPPELL MUSIC INC		
	Drama Club	Eisenhower High School	300.00
		*TOTAL	300.00
7/26/23	JASON DANIEL WINE		
	A/P - Other		350,000.00
		*TOTAL	350,000.00
7/26/23	WPS-WESTERN PSYCHOLOGICAL SERVICES		
	Teaching Supplies	Spec Ed	427.50
	Teaching Supplies	Spec Ed	427.50
	Teaching Supplies	Spec Ed	342.00
	Teaching Supplies	Spec Ed	427.50
	Teaching Supplies	Spec Ed	85.50
	Teaching Supplies	Spec Ed	85.50
	Teaching Supplies	Spec Ed	85.50
	Teaching Supplies	Spec Ed	418.50
	Teaching Supplies	Spec Ed	118.80
	Teaching Supplies	Spec Ed	418.50
	Teaching Supplies	Spec Ed	118.80
	Teaching Supplies	Spec Ed	135.00
	Teaching Supplies	Spec Ed	179.92
	Teaching Supplies	Spec Ed	60.30
	Teaching Supplies	Spec Ed	67.50
	Teaching Supplies	Spec Ed	77.40
	Teaching Supplies	Spec Ed	359.78
		*TOTAL	3,835.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

7/26/23	YOUNG SUPPLY COMPANY		
	Supplies Building	Maint	151.60
		*TOTAL	151.60
7/26/23	ZANER-BLOSER INC		
	Teaching Supplies	Spec Ed	342.00
		*TOTAL	342.00
7/31/23	ASSET ACCEPTANCE, LLC		
	Miscellaneous Garnishment/Levy		218.18
		*TOTAL	218.18
7/31/23	MARK S DEMOREST		
	Miscellaneous Garnishment/Levy		168.70
		*TOTAL	168.70
7/31/23	LEGALSHIELD		
	Prepaid Legal		285.21
		*TOTAL	285.21
7/31/23	MICHIGAN STATE DISBURSEMENT UNIT		
	Miscellaneous Garnishment/Levy		7,117.50
		*TOTAL	7,117.50
7/31/23	MIDLAND CREDIT MANAGEMENT INC		
	Miscellaneous Garnishment/Levy		334.16
		*TOTAL	334.16
7/28/23	ADN ADMINISTRATORS INC		
	Insur Other Benefits Burr	Title I Fed Grant	14.50
	Insur Other Benefits Dresden	Title I Fed Grant	7.25
	Insur Other Benefits Dresden	Title I Fed Grant	7.25
	Early Literacy Ins Other Dresden	Early Lit Targt	7.25
	Insur Other Benefits West Utica	Title I Fed Grant	7.25
	Insur Other Benefits West Utica	Title I Fed Grant	14.50
	Insur Other Benefits Harvey	Title I Fed Grant	7.25
	Insur Other Benefits Harvey	Title I Fed Grant	7.25
	Early Literacy Ins Other Harvey	Early Lit Targt	7.25
	Insur Other Benefits Plumbrook	Title I Fed Grant	7.25
	Dental Insurance	General Elem	4,125.25
	Dental Insurance	General Jr High	1,355.75
	Dental Insurance	General High	1,718.25
	Dental Insurance-RR	Spec Ed	725.00
	Insur Other Benefits Flickinger	Title I Fed Grant	7.25
	Dental Insurance CTE	General	290.00
	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	General	235.65
	Dental Insurance	General	12.70
	Dental Insurance	Spec Ed	268.25
	Dental Insurance	Spec Ed	166.75

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/28/23	ADN ADMINISTRATORS INC		
		Dental Insurance General	21.75
		Dental Insurance General	12.70
		Dental Insurance General	76.20
		Dental Insurance General	71.65
		Dental Insurance Spec Ed	44.45
	Benefits All AE Adult Ed		12.70
		Dental Insurance General	12.70
	Insur Other Benefits Roberts Title I Fed Grant		7.25
		Dental Insurance Elem General	218.60
		Dental Insurance Alternative Learning Ctr	6.35
		Dental Insurance Jr High General	171.45
		Dental Insurance Sr High General	158.75
		Dental Insurance General	95.25
	Insur Other Benefits Oakbrook Title I Fed Grant		7.25
		Dental Insurance General	120.65
	Insur Other Benefits Havel Title I Fed Grant		7.25
	Insur Other Benefits Havel Title I Fed Grant		7.25
		Dental Insurance General	38.10
		Dental Insurance General	857.25
	Insur Other Benefits Graebner Title I Fed Grant		7.25
		Dental Insurance General	12.70
		Dental Insurance General	77.10
		Dental Insurance General	12.70
		Dental Insurance General	19.05
		Dental Insurance General	31.75
	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
	Insurance Benefits #4 General Cafe		12.70
	Insurance Benefits #2 General Cafe		19.05
	Insurance Benefits #3 General Cafe		31.75
	Insurance Benefits #1 General Cafe		19.05
	Insurance Benefits Admin General Cafe		25.40
	Insurance Other Ben Elemry At Risk 31a State Grnt		72.50
	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
	Dental - Virtual Elem Fed ESSER III		58.00
	Dental - Virtual Jr High Fed ESSER III		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		6.35
	Dental - Virtual Sr High Fed ESSER III		29.00
	Dental Insurance-EI Spec Ed		14.50
	Dental Insurance-LD Spec Ed		7.25
	Dental Insurance-PPI Spec Ed		64.35
	Dental Insurance-LRE Spec Ed		31.75
	TC EI - Insurance Other Benefits IDEA FT Fed Grt		29.00
	Dental Insurance-MiCI Spec Ed		226.60
	Insur Other Benefits -Cntr Prog Spec Ed		28.10
	Insur Other Benefits Assoc Tchr GSRP State Grnt		63.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/28/23	ADN ADMINISTRATORS INC		
		Dental Tech-Effective Title IVA Fed Grnt	7.25
		Dental Insurance-POHI Spec Ed	41.70
		Dental Insurance-HI Spec Ed	21.75
		TC CI- Other Insurance IDEA FT Fed Grt	7.25
		DO NOT USE-Insur Other Benefits Title III-IMM	12.70
		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	101.60
		TC CI - 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	6.35
		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
		Insurance Other Ben Secndry At Risk 31a State Grnt	29.00
		Dental Insurance At Risk 31a State Grnt	29.00
		Dental Benefits	57.15
		Insurance Other Benefits	50.80
		Insurance Other Benefits	12.70
		COBRA	62.55
		*TOTAL	12,897.60
7/28/23	RELIANCE STANDARD LIFE INS CO		
		Reliance Life Insurance (Deduct Code 50)	6,000.04
		*TOTAL	6,000.04
7/28/23	RELIANCE STANDARD LIFE INS CO		
		A/P Regular	3,524.41
		A/P Regular	6,612.86
		*TOTAL	10,137.27
7/28/23	UNUM LIFE INSURANCE CO OF AMERICA		
		A/P Regular	2,672.50
		*TOTAL	2,672.50
7/28/23	ECKER MECHANICAL CONTRACTORS, INC.		
		Building Improvements Stevenson High	9,656.47
		Building Improvements Utica High	3,454.74
		Building Improvements Stevenson High	1,425.08
		Building Improvements Stevenson High	4,165.38-
		Building Improvements Utica High	6,197.49-
		*TOTAL	4,173.42
7/28/23	HMC MASON CONTRACTORS		
		Building Improvements Stevenson High	19,280.41

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/28/23	HMC MASON CONTRACTORS		
	Building Improvements	Utica High	21,971.22
	Building Improvements	Stevenson High	2,091.06
	Building Improvements	Stevenson High	2,256.26
	Building Improvements	Utica High	2,800.00
	Technology Infrastructure	Utica High	6,000.00
	Building Improvements	Eisenhower High	221,580.00
	Building Improvements	Ford High	228,420.00
		*TOTAL	504,398.95
7/28/23	JAMES P CONTRACTING INC		
	Site Work	Monfort Elem	305,081.79
		*TOTAL	305,081.79
7/28/23	OMEGA FLOORS		
	Building Improvements	Eisenhower High	27,000.00
	Building Improvements	Eisenhower High	33,300.00
		*TOTAL	60,300.00
7/28/23	R&E DEVELOPMENT GROUP		
	Building Improvements	Stevenson High	5,464.55
	Building Improvements	Utica High	5,637.41
		*TOTAL	11,101.96
7/28/23	STEEL EQUIPMENT COMPANY		
	Building Improvements	Stevenson High	18,750.01
		*TOTAL	18,750.01
7/28/23	ANDERSON ECKSTEIN & WESTRICK INC		
	Site Work	Beacon Tree Elem	28,220.11
		*TOTAL	28,220.11
7/28/23	JAMES P CONTRACTING INC		
	Site Work	Beacon Tree Elem	529,714.34
		*TOTAL	529,714.34
7/06/23	ADN ADMINISTRATORS INC		
	Prepaid-ADN Dental		281,054.25
		*TOTAL	281,054.25
7/11/23	STATE OF MICHIGAN		
	Uniforms/Misc/ #4	General Cafe	1.59
	Uniforms/Misc/ #2	General Cafe	8.04
	Uniforms/Misc/ #3	General Cafe	11.39
	Uniforms/Misc/ #1	General Cafe	4.37
	General Account	Dresden Elementary Schoo	30.23
	General Account	West Utica Elementary	5.09
	General Account	Browning Elementary	6.34
	General Account	Harvey Elementary School	4.53
	Yearbook	Plumbrook Elementary	6.79
	Yearbook	Plumbrook Elementary	4.53
	Spirit Wear	Plumbrook Elementary	.34
	Yearbook	Monfort Elementary School	11.32

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/11/23	STATE OF MICHIGAN		
		General Account Crissman Elementary	2.55
		General Account Roberts Elementary Schoo	3.85
		General Account DeKeyser Elementary	.76
		General Account DeKeyser Elementary	.76
		Yearbook Oakbrook Elementary	1.13
		Yearbook Oakbrook Elementary	9.06
		General Account Havel Elementary School	1.13
		General Account Graebner Elementary	8.15
		*TOTAL	121.95
7/11/23	STATE OF MICHIGAN		
		General Account Graebner Elementary	5.72
		General Account Graebner Elementary	9.06
		General Account Schuchard Elementary	7.47
		General Account Ebeling Elementary Schoo	9.79
		General Account Ebeling Elementary Schoo	2.89
		General Account Ebeling Elementary Schoo	3.79
		General Account Duncan Elementary	22.08
		General Account Duncan Elementary	13.19
		General Account Duncan Elementary	15.28
		Yearbook Eppler Jr High School	7.64
		Student Council Shelby Jr High School	22.64
		Yearbook Shelby Jr High School	90.00
		Yearbook Davis Jr High School	36.23
		Yearbook Davis Jr High School	45.28
		Yearbook Davis Jr High School	13.59
		Yearbook Davis Jr High School	22.08
		Yearbook Davis Jr High School	2.26
		Yearbook Davis Jr High School	2.26
		Yearbook Malow Jr High School	8.49
		Yearbook Malow Jr High School	2.83
		*TOTAL	342.57
7/11/23	STATE OF MICHIGAN		
		Bookstore Malow Jr High School	4.87
		Bookstore Malow Jr High School	3.28
		Bookstore Malow Jr High School	1.02
		Yearbook Jeannette Jr High School	10.76
		Yearbook Jeannette Jr High School	20.85
		IRC Vending Instruc.Resource Center	38.49
		Newspaper Stevenson High School	13.84
		Yearbook Stevenson High School	5.66
		Yearbook Stevenson High School	28.30
		Yearbook Stevenson High School	5.66
		Yearbook Stevenson High School	5.66
		Yearbook Stevenson High School	5.65
		Yearbook Stevenson High School	5.65
		Yearbook Stevenson High School	5.65
		Yearbook Stevenson High School	16.95
		Yearbook Stevenson High School	50.85
		Yearbook Stevenson High School	22.60
		Yearbook Stevenson High School	5.65

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/11/23	STATE OF MICHIGAN	
	Yearbook Stevenson High School	5.65
	Yearbook Stevenson High School	5.65
	*TOTAL	262.69
7/11/23	STATE OF MICHIGAN	
	Yearbook Stevenson High School	5.65
	Bookstore Stevenson High School	4.30
	Bookstore Stevenson High School	1.47
	Bookstore Stevenson High School	.65
	Bookstore Stevenson High School	.65
	Varsity Choir Eisenhower High School	5.42
	Varsity Choir Eisenhower High School	5.42
	Varsity Choir Eisenhower High School	2.71
	Tennis Eisenhower High School	2.55
	Girls Softball Eisenhower High School	3.40
	Girls Softball Eisenhower High School	3.96
	Girls Softball Eisenhower High School	16.36
	Boys Baseball Eisenhower High School	2.83
	Boys Baseball Eisenhower High School	2.83
	Fees Eisenhower High School	.91
	Fees Eisenhower High School	2.09
	Fees Eisenhower High School	.91
	Fees Eisenhower High School	.91
	Fees Eisenhower High School	4.53
	Fees Eisenhower High School	.91
	*TOTAL	68.46
7/11/23	STATE OF MICHIGAN	
	Tournaments Ford II	.28
	Yearbook Ford II	11.32
	Yearbook Ford II	11.32
	Yearbook Ford II	11.32
	Ford Dealers Ford II	.00
	Locks Ford II	1.41
	Locks Ford II	1.13
	Locks Ford II	1.81
	Cable TV Curriculum	1.08
	Cable TV Curriculum	1.08
	Cable TV Curriculum	1.08
	Cable TV Curriculum	1.08
	Cable TV Curriculum	1.08
	Cable TV Curriculum	3.25
	Cable TV Curriculum	2.17
	*TOTAL	49.41
7/12/23	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	2,390,906.17
	MIP - Employee Contribution	437,478.31
	Retirement Health Care - Employee Contribution	211,061.27
	TDP	2,994.65
	DC Primary & PHF - Employer Match - Hybrid ORS	83,986.83
	DC Primary & Secondary & PHF - Employee-Hybrid ORS	173,096.49

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/12/23	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	17.90-
	Retirement Payable - Employer Contribution	108.66-
	Retirement Payable - Employer Contribution	59.15-
	Retirement Payable - Employer Contribution	96.33-
	Retirement Payable - Employer Contribution	95.44-
	MIP - Employee Contribution	17.90-
	MIP - Employee Contribution	108.66-
	MIP - Employee Contribution	59.15-
	MIP - Employee Contribution	96.33-
	MIP - Employee Contribution	95.44-
	Retirement Payable - Employer Contribution	24.44-
	Retirement Payable - Employer Contribution	34.65-
	Retirement Payable - Employer Contribution	15.86-
	Retirement Payable - Employer Contribution	31.71-
	*TOTAL	3,298,662.10
7/12/23	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	32.59-
	MIP - Employee Contribution	24.44-
	MIP - Employee Contribution	34.65-
	MIP - Employee Contribution	15.86-
	MIP - Employee Contribution	31.71-
	MIP - Employee Contribution	32.59-
	Retirement Payable - Employer Contribution	11.74-
	Retirement Payable - Employer Contribution	23.33-
	Retirement Payable - Employer Contribution	35.58-
	Retirement Payable - Employer Contribution	40.27-
	MIP - Employee Contribution	11.74-
	MIP - Employee Contribution	23.33-
	MIP - Employee Contribution	35.58-
	MIP - Employee Contribution	40.27-
	Retirement Payable - Employer Contribution	55.17-
	Retirement Payable - Employer Contribution	10.81-
	MIP - Employee Contribution	55.17-
	MIP - Employee Contribution	10.81-
	Retirement Payable - Employer Contribution	46.15-
	Retirement Payable - Employer Contribution	29.39-
	*TOTAL	601.18-
7/12/23	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	51.75-
	Retirement Payable - Employer Contribution	57.94-
	MIP - Employee Contribution	46.15-
	MIP - Employee Contribution	29.39-
	MIP - Employee Contribution	51.75-
	MIP - Employee Contribution	57.94-
	Retirement Payable - Employer Contribution	27.71-
	Retirement Payable - Employer Contribution	64.65-
	MIP - Employee Contribution	27.71-
	MIP - Employee Contribution	64.65-
	*TOTAL	479.64-

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/25/23	OFFICE OF RETIREMENT SERVICES (ORS)		
		Retirement Payable - Employer Contribution	1,940,847.01
		MIP - Employee Contribution	292,540.65
		Retirement Health Care - Employee Contribution	171,470.48
		TDP	1,675.00
		DC Primary & PHF - Employer Match - Hybrid ORS	60,457.88
		DC Primary & Secondary & PHF - Employee-Hybrid ORS	131,163.00
		MPSERS UAAL RATE STABILIZATION SEC 147c	2,592,465.85
		Retirement Payable - Employer Contribution 147c(2)	1,509,820.94
		Retirement Payable - Employer Contribution	30.56-
		Retirement Payable - Employer Contribution	48.69-
		Retirement Payable - Employer Contribution	50.93-
		Retirement Payable - Employer Contribution	61.12-
		MIP - Employee Contribution	30.56-
		MIP - Employee Contribution	48.69-
		MIP - Employee Contribution	50.93-
		MIP - Employee Contribution	61.12-
		*TOTAL	6,700,058.21
7/14/23	EDUSTAFF, LLC		
		PS-Temporary Clerical General Elem	91.24-
		PS-Sub Teacher Sr High	741.25
		PS-Sub Teacher Sr High	207.55
		PS-Sub Teacher Elem	41.51
		PS-Associate Teacher GSRP State Grnt	102.31
		PS-Community/Family Liaison Bilingual	112.90
		PS-Sub Tchr Smmr Schl Fed ESSER III	58.80
		PS-Sub Tchr Smmr Schl Fed ESSER III	705.60
		PS-Child Care	185.22
		PS-Child Care	58.46
		PS-Child Care	103.86
		PS-Child Care	54.30
		PS-Child Care	46.09
		PS-Child Care	934.92
		PS-Performing Arts Coordinator General	2,403.07
		PS - Instr Serv Academic/Co-Curric General Elem	588.00
		PS - Instr Serv Academic/Co-Curric General Elem	317.52
		PS - Instr Serv Academic/Co-Curric General Elem	588.00
		PS-Staff Adult Ed	674.55
		PS-CCMS Operators-Bldg Security	50.65
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	25.33
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	603.00
		PS-CCMS Operators-Bldg Security	11.31
		PS-CCMS Operators-Bldg Security	603.00
		PS-CCMS Operators-Bldg Security	232.90
		PS-CCMS Operators-Bldg Security	244.22
		PS-CCMS Operators-Bldg Security	215.57
		PS-CCMS Operators-Bldg Security	122.11
		PS-CCMS Operators-Bldg Security	120.60
		PS-Tech/CAD Programmer General	24.36
		Translation - Parent General	147.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/14/23	EDUSTAFF, LLC		
		PS-Help Desk Support Puch Serv Student Co-op Gen	190.04
		PS-Help Desk Support Puch Serv Student Co-op Gen	475.10
		PS-Help Desk Support Puch Serv Student Co-op Gen	430.56
		PS-Tech Support General	740.88
		PS-Tech Support General	799.68
		PS-Tech Support General	752.64
		PS-Tech Support General	682.08
		PS-Tech Support General	682.08
		PS-Tech Support General	640.33
		PS-Tech Support General	147.00
		PS-Tech Support General	976.08
		PS-Tech Support General	682.08
		PS-Tech Support General	682.08
		PS-Tech Support General	545.66
		PS-Tech Support General	546.84
		PS-Tech Support General	564.48
		Performing Arts Technician Salary General	112.90
		PS-Testing Services Family Lit Fed Grant	303.55
		PS-Purchased Svc Summ Schl Bilingual	588.00
		PS-Community/Family Liaison Bilingual	1,505.28
		PS-Community/Family Liaison Bilingual	564.48
		PS-Community/Family Liaison Bilingual	1,505.28
		PS-Community/Family Liaison Bilingual	155.23
		Tchr Salary Smmr Schl Fed ESSER III	1,470.00
		Tchr Salary Smmr Schl Fed ESSER III	1,470.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,470.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,029.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,470.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,470.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,470.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,470.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	2,205.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	294.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	235.20
		PS-Sub Tchr Smmr Schl Fed ESSER III	470.40
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,323.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	147.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	235.20
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,543.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	117.60
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,470.00
		PS-Carousel	302.81
		PS-Carousel	283.23
		PS-Carousel	95.82
		PS-Carousel	65.97
		PS-Carousel	370.58
		PS-Carousel	257.83
		PS-Carousel	179.36
		PS-Carousel	17.78
		PS-Carousel	30.34
		PS-Carousel	157.63
		PS-Child Care	88.20

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/14/23	EDUSTAFF, LLC	
	PS-Child Care	48.51
	PS-Child Care	123.12
	PS-Child Care	49.69
	PS-Child Care	43.66
	PS-Child Care	38.81
	PS-Child Care	40.71
	PS-Child Care	396.90
	PS-Child Care	159.70
	PS-Child Care	338.66
	PS-Child Care	402.13
	PS-Child Care	160.35
	PS-Child Care	262.59
	PS-Child Care	441.04
	PS-Child Care	213.01
	PS-Child Care	318.16
	PS-Child Care	591.76
	PS-Child Care	635.04
	PS-Child Care	324.98
	PS-Child Care	604.18
	PS-Child Care	497.92
	PS-Child Care	439.13
	PS-Child Care	98.91
	PS-Child Care	189.28
	PS-Child Care	437.07
	PS-Child Care	577.00
	PS-Child Care	608.63
	PS-Child Care	566.77
	PS-Child Care	572.24
	PS-Child Care	485.30
	PS-Child Care	80.65
	PS-Child Care	346.73
	PS-Child Care	442.79
	PS-Child Care	536.96
	PS-Child Care	179.93
	PS-Child Care	79.86
	PS-Child Care	236.55
	PS-Child Care	40.43
	PS-Child Care	49.39
	PS-Child Care	91.88
	PS-Child Care	42.04
	PS-Child Care	49.39
	PS-Child Care	49.39
	PS-Child Care	20.87
	PS-Child Care	43.66
	PS-Child Care	38.81
	PS-Youth/Adult Enrich	460.99
	PS-Youth/Adult Enrich	2,159.99
	PS-Youth/Adult Enrich	934.92
	PS-Youth/Adult Enrich	546.84
	PS-CCMS Operators-Bldg Security	85.48
	PS-CCMS Operators-Bldg Security	62.63
	PS-CCMS Operators-Bldg Security	202.99

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/14/23	EDUSTAFF, LLC		
		PS-CCMS Operators-Bldg Security	490.70
		PS-CCMS Operators-Bldg Security	603.00
		PS-CCMS Operators-Bldg Security	22.38
		PS-CCMS Operators-Bldg Security	221.60
		PS-CCMS Operators-Bldg Security	242.71
		PS-CCMS Operators-Bldg Security	122.41
		PS-Tech/CAD Programmer General	12.54
		PS-Help Desk Support Puch Serv Student Co-op Gen	65.33
		PS-Help Desk Support Puch Serv Student Co-op Gen	166.29
		PS-Help Desk Support Puch Serv Student Co-op Gen	475.10
		PS-Help Desk Support Puch Serv Student Co-op Gen	368.21
		PS-Tech Support General	740.88
		PS-Tech Support General	799.68
		PS-Tech Support General	752.64
		PS-Tech Support General	682.08
		PS-Tech Support General	409.25
		PS-Tech Support General	620.93
		PS-Tech Support General	117.60
		PS-Tech Support General	976.08
		PS-Tech Support General	682.08
		PS-Tech Support General	545.66
		PS-Tech Support General	682.08
		PS-Tech Support General	729.12
		PS-Tech Support General	338.69
		PS-Performing Arts Technician General	91.73
		PS-Performing Arts Technician General	112.90
		PS-Sub Teacher & PD Summer School Bilingual	588.00
		Tchr Salary Smmr Schl Fed ESSER III	1,470.00
		Tchr Salary Smmr Schl Fed ESSER III	1,470.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,470.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,029.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,470.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,470.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,470.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,470.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	2,205.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	294.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	235.20
		PS-Sub Tchr Smmr Schl Fed ESSER III	470.40
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,323.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	147.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	235.20
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,543.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	117.60
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,470.00
		PS-Carousel	253.87
		PS-Carousel	36.99
		PS-Carousel	144.79
		PS-Carousel	131.52
		PS-Carousel	80.02
		PS-Carousel	227.20
		PS-Carousel	158.20

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/14/23	EDUSTAFF, LLC		
		PS-Carousel	284.78
		PS-Child Care	212.71
		PS-Child Care	256.87
		PS-Child Care	111.86
		PS-Child Care	172.25
		PS-Child Care	173.05
		PS-Child Care	177.65
		PS-Child Care	250.84
		PS-Child Care	382.58
		PS-Child Care	454.69
		PS-Child Care	390.26
		PS-Child Care	296.02
		PS-Child Care	268.77
		PS-Child Care	100.02
		PS-Child Care	94.13
		PS-Child Care	266.87
		PS-Child Care	365.32
		PS-Child Care	246.35
		PS-Child Care	162.25
		PS-Child Care	347.47
		PS-Child Care	239.73
		PS-Child Care	287.16
		PS-Child Care	277.42
		PS-Child Care	254.02
		PS-Child Care	339.75
		PS-Child Care	74.09
		PS-Child Care	79.86
		PS-Child Care	75.10
		PS-Tech Support General	94.84
		PS-Tech Support General	4.59
		PS-Tech Support General	17.23
		*TOTAL	101,098.87
7/18/23	EDUSTAFF, LLC		
		PS-Youth/Adult Enrich	934.92
		PS-Youth/Adult Enrich	546.84
		*TOTAL	1,481.76
7/26/23	EDUSTAFF, LLC		
		PS-Performing Arts Coordinator General	569.36
		PS-Tech Support General	660.35
		PS-Tech Support General	660.35
		PS-Tech Support General	616.62
		PS-CCMS Operators-Bldg Security	660.35
		*TOTAL	3,167.03
7/28/23	EDUSTAFF, LLC		
		PS-Performing Arts Coordinator General	33.99
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,176.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	235.20
		PS-CCMS Operators-Bldg Security	271.30
		PS-Tech Support General	2.10

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/28/23	EDUSTAFF, LLC		
	PS-Tech Support	General	20.44
	PS-Sub Tchr Smmr Schl	Fed ESSER III	235.20
	PS-Sub Tchr Smmr Schl	Fed ESSER III	441.00
	PS-CCMS Operators-Bldg Security		220.07
	PS-CCMS Operators-Bldg Security		38.59
	PS-CCMS Operators-Bldg Security		101.50
	PS-CCMS Operators-Bldg Security		118.85
	PS-CCMS Operators-Bldg Security		131.33
	PS-CCMS Operators-Bldg Security		44.07
	PS-CCMS Operators-Bldg Security		71.23
	PS-CCMS Operators-Bldg Security		77.91
	PS-CCMS Operators-Bldg Security		2.36
	PS-CCMS Operators-Bldg Security		83.03
	PS-Tech Support	General	55.68
	PS-Tech Support	General	82.32
	PS-Tech Support	General	47.04
	PS-Tech Support	General	58.80
	PS-Tech Support	General	35.28
	PS-Tech Support	General	42.34
	PS-Tech Support	General	37.63
	PS-Tech Support	General	70.56
	PS-Tech Support	General	28.22
	PS-Tech Support	General	35.28
	PS-Tech Support	General	47.04
	PS-Help Desk Support Puch Serv Student Co-op Gen		12.29
	PS-Help Desk Support Puch Serv Student Co-op Gen		47.75
	PS-Help Desk Support Puch Serv Student Co-op Gen		89.38
	PS-Tech Support	General	19.39
	PS-Carousel		70.84
	PS-Carousel		446.79
	PS-Carousel		404.31
	PS-Carousel		53.70
	PS-Carousel		70.23
	PS-Carousel		313.43
	PS-Carousel		79.03
	PS-Carousel		201.38
	PS-Carousel		145.64
	PS-Carousel		289.44
	PS-Program Assistant GSRP State Grnt		84.32
	PS-Testing Services	Family Lit Fed Grant	511.56
	PS-CCMS Operators-Bldg Security		205.48
	PS-CCMS Operators-Bldg Security		125.26
	PS-CCMS Operators-Bldg Security		13.12
	PS-CCMS Operators-Bldg Security		62.63
	PS-CCMS Operators-Bldg Security		820.08
	PS-CCMS Operators-Bldg Security		267.55
	PS-CCMS Operators-Bldg Security		820.08
	PS-CCMS Operators-Bldg Security		43.05
	PS-CCMS Operators-Bldg Security		336.23
	PS-CCMS Operators-Bldg Security		145.56
	PS-CCMS Operators-Bldg Security		166.07
	PS-Child Care		469.88

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/28/23	EDUSTAFF, LLC		
		PS-Child Care	536.96
		PS-Child Care	143.41
		PS-Child Care	237.82
		PS-Child Care	152.56
		PS-Youth/Adult Enrich	352.80
		PS-Performing Arts Technician General	91.73
		PS-Performing Arts Technician General	112.90
		Tchr Salary Smmr Schl Fed ESSER III	1,176.00
		PS-Sub Teacher & PD Summer School Bilingual	1,176.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,176.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,146.60
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,029.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	940.80
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,176.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	823.20
		PS-Sub Tchr Smmr Schl Fed ESSER III	352.80
		PS-Sub Tchr Smmr Schl Fed ESSER III	117.60
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,176.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	735.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	367.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	352.80
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,764.00
		Tchr Salary Smmr Schl Fed ESSER III	1,029.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	117.60
		PS-Sub Tchr Smmr Schl Fed ESSER III	235.20
		PS-Sub Tchr Smmr Schl Fed ESSER III	470.40
		PS-Sub Tchr Smmr Schl Fed ESSER III	352.80
		PS-Sub Tchr Smmr Schl Fed ESSER III	147.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	117.60
		PS-Sub Tchr Smmr Schl Fed ESSER III	117.60
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,176.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,323.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	117.60
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,176.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,440.60
		PS-Sub Tchr Smmr Schl Fed ESSER III	117.60
		PS-Sub Tchr Smmr Schl Fed ESSER III	117.60
		PS-Youth/Adult Enrich	1,554.72
		PS-Youth/Adult Enrich	1,554.71
		PS-Youth/Adult Enrich	1,554.71
		PS-Youth/Adult Enrich	412.09
		PS-Tech Support General	823.20
		PS-Tech Support General	846.72
		PS-Tech Support General	811.44
		PS-Tech Support General	717.36
		PS-Tech Support General	717.36
		PS-Tech Support General	658.56
		PS-Tech Support General	147.00
		PS-Tech Support General	976.08
		PS-Tech Support General	573.89
		PS-Tech Support General	717.36
		PS-Tech Support General	286.94

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/28/23	EDUSTAFF, LLC		
	PS-Tech Support	General	688.84
	PS-Tech Support	General	564.48
	PS-Help Desk Support	Puch Serv Student Co-op Gen	254.02
	PS-Help Desk Support	Puch Serv Student Co-op Gen	321.05
	PS-Help Desk Support	Puch Serv Student Co-op Gen	564.48
	PS-Youth/Adult Enrich		1,360.87
	PS-Youth/Adult Enrich		705.60
	PS-Youth/Adult Enrich		705.60
	PS-Youth/Adult Enrich		273.42
	PS-Youth/Adult Enrich		670.32
	PS-Youth/Adult Enrich		273.42
	PS-Youth/Adult Enrich		3,338.24
	PS-Youth/Adult Enrich		273.42
	PS-Youth/Adult Enrich		934.92
	PS-Youth/Adult Enrich		238.14
	PS-Youth/Adult Enrich		467.46
	PS-Youth/Adult Enrich		396.90
	PS-Child Care		166.29
	PS-Child Care		382.29
	PS-Child Care		402.62
	PS-Child Care		259.10
	PS-Child Care		440.40
	PS-Child Care		646.08
	PS-Child Care		594.40
	PS-Child Care		281.80
	PS-Child Care		602.70
	PS-Child Care		498.60
	PS-Child Care		348.79
	PS-Child Care		111.61
	PS-Child Care		189.79
	PS-Child Care		444.53
	PS-Child Care		578.06
	PS-Child Care		89.38
	PS-Child Care		509.17
	PS-Child Care		337.68
	PS-Child Care		535.66
	PS-Child Care		578.94
	PS-Child Care		85.41
	PS-Child Care		479.67
	PS-Performing Arts Coordinator	General	2,403.07
	PS-Tech Support	General	106.70
	PS-Tech Support	General	32.16
	PS-Tech Support	General	73.36
	PS-Tech Support	General	73.36
	PS-Performing Arts Coordinator	General	130.23
	PS-Carousel		252.60
	PS-Carousel		564.48
	PS-Carousel		52.71
	PS-Carousel		418.84
	PS-Carousel		137.45
	PS-Carousel		53.34
	PS-Carousel		84.81

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/28/23	EDUSTAFF, LLC		
		PS-Carousel	82.27
		PS-Carousel	322.19
		PS-Carousel	31.75
		PS-Carousel	362.96
		PS-Carousel	220.15
		PS-Program Assistant GSRP State Grnt	84.32
		PS-Testing Services Family Lit Fed Grant	511.56
		PS-Testing Assistant Adult Ed	211.68
		PS - ESL Assistant Family Lit Fed Grant	219.16
		PS-CCMS Operators-Bldg Security	104.92
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	13.12
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	820.08
		PS-CCMS Operators-Bldg Security	24.60
		PS-CCMS Operators-Bldg Security	419.69
		PS-CCMS Operators-Bldg Security	820.08
		PS-CCMS Operators-Bldg Security	39.98
		PS-CCMS Operators-Bldg Security	170.17
		PS-CCMS Operators-Bldg Security	145.56
		PS-CCMS Operators-Bldg Security	164.02
		PS-CCMS Operators-Bldg Security	166.07
		PS-Child Care	373.90
		PS-Child Care	474.52
		PS-Child Care	138.47
		PS-Child Care	158.76
		PS-Child Care	60.65
		PS-Performing Arts Technician General	91.73
		PS-Performing Arts Technician General	112.90
		PS-Performing Arts Technician General	61.15
		PS-Performing Arts Technician General	61.15
		Tchr Salary Smmr Schl Fed ESSER III	1,176.00
		PS-Sub Teacher & PD Summer School Bilingual	1,176.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,176.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,146.60
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,029.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	940.80
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,176.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	823.20
		PS-Sub Tchr Smmr Schl Fed ESSER III	352.80
		PS-Sub Tchr Smmr Schl Fed ESSER III	117.60
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,176.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	735.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	367.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	352.80
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,764.00
		Tchr Salary Smmr Schl Fed ESSER III	1,029.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	117.60
		PS-Sub Tchr Smmr Schl Fed ESSER III	235.20
		PS-Sub Tchr Smmr Schl Fed ESSER III	470.40
		PS-Sub Tchr Smmr Schl Fed ESSER III	352.80
		PS-Sub Tchr Smmr Schl Fed ESSER III	147.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/28/23	EDUSTAFF, LLC		
	PS-Sub Tchr Smmr Schl	Fed ESSER III	117.60
	PS-Sub Tchr Smmr Schl	Fed ESSER III	117.60
	PS-Sub Tchr Smmr Schl	Fed ESSER III	1,176.00
	PS-Sub Tchr Smmr Schl	Fed ESSER III	1,323.00
	PS-Sub Tchr Smmr Schl	Fed ESSER III	117.60
	PS-Sub Tchr Smmr Schl	Fed ESSER III	1,176.00
	PS-Sub Tchr Smmr Schl	Fed ESSER III	1,440.60
	PS-Sub Tchr Smmr Schl	Fed ESSER III	117.60
	PS-Sub Tchr Smmr Schl	Fed ESSER III	117.60
	PS-Tech Support	General	823.20
	PS-Tech Support	General	846.72
	PS-Tech Support	General	811.44
	PS-Tech Support	General	717.36
	PS-Tech Support	General	717.36
	PS-Tech Support	General	699.72
	PS-Tech Support	General	976.08
	PS-Tech Support	General	573.89
	PS-Tech Support	General	717.36
	PS-Tech Support	General	5.39
	PS-Tech Support	General	717.36
	PS-Tech Support	General	591.82
	PS-Tech Support	General	564.48
	PS-Help Desk Support Puch Serv Student Co-op Gen		261.07
	PS-Help Desk Support Puch Serv Student Co-op Gen		428.06
	PS-Help Desk Support Puch Serv Student Co-op Gen		564.48
	PS-Youth/Adult Enrich		273.42
	PS-Youth/Adult Enrich		273.42
	PS-Youth/Adult Enrich		273.42
	PS-Youth/Adult Enrich		934.92
	PS-Youth/Adult Enrich		190.51
	PS-Youth/Adult Enrich		47.63
	PS-Youth/Adult Enrich		467.46
	PS-Youth/Adult Enrich		396.90
	PS-Child Care		173.04
	PS-Child Care		386.74
	PS-Child Care		400.71
	PS-Child Care		439.45
	PS-Child Care		266.23
	PS-Child Care		443.58
	PS-Child Care		70.96
	PS-Child Care		643.82
	PS-Child Care		577.89
	PS-Child Care		239.56
	PS-Child Care		602.70
	PS-Child Care		500.65
	PS-Child Care		421.83
	PS-Child Care		95.15
	PS-Child Care		405.96
	PS-Child Care		460.76
	PS-Child Care		637.71
	PS-Child Care		286.72
	PS-Child Care		537.33

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/28/23	EDUSTAFF, LLC	
	PS-Child Care	561.66
	PS-Child Care	104.95
	*TOTAL	119,969.90
7/28/23	BARUZZINI CONTRACTING LLC	
	Remodeling General	94,553.94
	Remodeling General	164,278.78
	*TOTAL	258,832.72
7/28/23	BRIX CORPORATION	
	Kitchen Improvements General Cafe	82,618.20
	*TOTAL	82,618.20
7/28/23	ECKER MECHANICAL CONTRACTORS, INC.	
	Kitchen Improvements General Cafe	4,568.40
	*TOTAL	4,568.40
7/28/23	KM CONSTRUCTION LLC	
	Kitchen Improvements General Cafe	31,725.00
	Kitchen Improvements General Cafe	14,607.03
	*TOTAL	46,332.03
7/28/23	MILLER BOLDT INC	
	Kitchen Improvements General Cafe	36,529.02
	*TOTAL	36,529.02
7/28/23	SEVEN BROTHERS PAINTING INC	
	Remodeling General	111,528.00
	Remodeling General	111,420.00
	*TOTAL	222,948.00
7/20/23	JPMORGAN CHASE BANK	
	Cable TV Curriculum	435.86
	Cable TV Curriculum	85.98
	Misc Supplies-Garage Operation Transp	51.96
	Misc Supplies-Garage Operation Transp	199.32
	Misc Supplies-Garage Operation Transp	72.01
	Misc Supplies-Garage Operation Transp	78.05
	Misc Supplies-Garage Operation Transp	224.02
	Misc Supplies-Garage Operation Transp	7.44
	Misc Supplies-Garage Operation Transp	135.00
	Misc Supplies-Garage Operation Transp	151.42
	Misc Supplies-Garage Operation Transp	28.97
	Misc Supplies-Garage Operation Transp	53.14
	Misc Supplies-Garage Operation Transp	33.08
	Misc Supplies-Garage Operation Transp	53.91
	Misc Supplies-Garage Operation Transp	41.06
	Misc Supplies-Garage Operation Transp	35.48
	Misc Supplies-Garage Operation Transp	7.00
	Miscellaneous Expense General	1,006.60
	Miscellaneous Expense General	26.91
	Miscellaneous Expense General	19.96

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/20/23	JPMORGAN CHASE BANK		
		*TOTAL	2,747.17
7/20/23	JPMORGAN CHASE BANK		
	Office Supplies-Technology	General	28.78
	Office Supplies-Technology	General	98.95
	Office Supplies-Technology	General	75.98
	Office Supplies-Technology	General	20.75
	Office Supplies-Technology	General	363.23
	Office Supplies-Technology	General	23.89
	Office Supplies-Technology	General	43.03
	Office Supplies-Technology	General	15.98
	Office Supplies-Technology	General	48.33
	Office Supplies-Technology	General	175.97
	Office Supplies-Technology	General	97.95
	Office Supplies-Technology	General	28.98
	Office Supplies-Technology	General	19.98
	Office Supplies-Technology	General	37.78
	Office Supplies-Technology	General	45.97
	Supplies-Misc Child Care		392.30
	Supplies-Misc Child Care		798.25
	Supplies-Misc Child Care		578.48
	Teaching Supplies	*Shelby Jr High	28.59
	Teaching Supplies	*Davis Jr High	72.97
		*TOTAL	2,996.14
7/20/23	JPMORGAN CHASE BANK		
	Workshops/Conf Marketing Stevenson	Added Cst CTE	477.00
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	137.22
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	30.96
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	15.40-
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	5.99-
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	29.85
	Teaching Supplies	*Eisenhower High	194.26
	Workshops/Conf Woodworking	Ford Added Cst CTE	156.45
	Miscellaneous Supplies	Transp	304.36
	Miscellaneous Supplies	Transp	154.00
	Miscellaneous Supplies	Transp	9.24
	Food Supplies #4	General Cafe	94.49
	Food Supplies #4	General Cafe	20.84
	Food Supplies #4	General Cafe	94.49
	Supplies Building	Maint	44.98
	Supplies Building	Maint	14.98
	Supplies Building	Maint	32.99
	Supplies Building	Maint	222.28
	Supplies Building	Maint	480.00
	Supplies Building	Maint	460.86
		*TOTAL	2,937.86
7/20/23	JPMORGAN CHASE BANK		
	Supplies Building	Maint	35.81
	Supplies Building	Maint	165.93
	Supplies Building	Maint	240.43

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/20/23	JPMORGAN CHASE BANK		
	Supplies Building	Maint	35.81-
	Supplies Building	Maint	35.94
	Supplies Building	Maint	59.00
	Supplies Building	Maint	171.30
	Supplies Building	Maint	178.62
	Supplies Building	Maint	32.60
	Supplies Building	Maint	190.40
	Supplies Building	Maint	260.67
	Supplies Building	Maint	548.00
	Supplies Building	Maint	583.59
	Supplies Building	Maint	15.99
	Supplies Building	Maint	41.89
	Supplies Building	Maint	300.00
	Supplies Building	Maint	438.00
	Supplies Building	Maint	100.00
	Supplies Building	Maint	265.77
	Supplies Building	Maint	290.00
		*TOTAL	3,918.13
7/20/23	JPMORGAN CHASE BANK		
	Supplies Building	Maint	78.42
	Supplies Equipment	Maint	130.63
	Supplies Equipment	Maint	226.24
	Supplies Equipment	Maint	69.96
	Supplies Equipment	Maint	28.68
	Supplies Equipment	Maint	15.90
	Supplies Equipment	Maint	13.48
	Misc Supplies Security	General	100.00
	Misc Supplies Security	General	175.00
	Food Supplies - Food Service Catering		3.38
	Food Supplies - Food Service Catering		4.78
	Other Supplies - Food Service Catering		283.99
	Other Supplies - Food Service Catering		283.99
	Other Supplies - Food Service Catering		839.99
	Supplies Grounds	Grounds	116.00
	Supplies Grounds	Grounds	90.00
	Supplies Grounds	Grounds	1,350.22
	Miscellaneous Expense	General	10.00
	Miscellaneous Expense	General	10.17
	Misc Expense ADA	General	49.99
		*TOTAL	3,880.82
7/20/23	JPMORGAN CHASE BANK		
	Teaching Supplies	Spec Ed	42.13
	Teaching Supplies	Spec Ed	26.64
	Teaching Supplies	Spec Ed	93.80
	Teaching Supplies	GSRP State Grnt	637.49
	Teaching Supplies	GSRP State Grnt	397.85
	Teaching Supplies	GSRP State Grnt	100.00-
	Licensing Fees	GSRP State Grnt	13.75
	Licensing Fees	GSRP State Grnt	135.00
	Custodial Supplies	General	716.70

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

7/20/23	JPMORGAN CHASE BANK		
		Custodial Supplies General	301.74
		Custodial Supplies General	832.20
		Custodial Supplies General	251.58
		Custodial Supplies General	821.37
		Custodial Supplies General	305.46
		PS-Other Prof Service Communic	30.00
		PS-Other Prof Service Communic	29.00
		PS-Other Prof Service Communic	54.00
		PS-Other Prof Service Communic	95.00
		PS-Other Prof Service Communic	12.00
		Advertising Communic	900.00
		*TOTAL	5,595.71
7/20/23	JPMORGAN CHASE BANK		
		Advertising Communic	485.03
		Advertising Communic	779.74
		Advertising Communic	500.00
		Advertising Communic	130.00
		Computer Supplies General	299.90
		Computer Supplies General	79.20
		Computer Supplies General	79.20
		Office Supplies-Technology General	243.00
		Supplies-Misc Child Care	155.00
		Supplies-Misc Preschool	135.00
		Supplies-Misc Preschool	637.49
		Supplies-Misc Preschool	1,335.42
		Supplies-Misc Preschool	456.51
		Supplies-Misc Preschool	1,092.40
		Supplies-Misc Preschool	1,680.74
		Supplies-Misc Preschool	576.23
		Supplies-Misc Carousel	135.00
		Supplies-Misc Carousel	638.50
		Supplies-Misc Carousel	311.26
		Supplies-Misc Carousel	480.20
		*TOTAL	10,229.82
7/20/23	JPMORGAN CHASE BANK		
		Supplies-Misc Carousel	119.15
		POHI- Knights of Columbus Plumbrook Elementary	30.98
		POHI- Knights of Columbus Plumbrook Elementary	52.36
		POHI- Knights of Columbus Plumbrook Elementary	87.06
		POHI- Knights of Columbus Plumbrook Elementary	82.75
		POHI- Knights of Columbus Plumbrook Elementary	18.54
		POHI- Knights of Columbus Plumbrook Elementary	19.50
		POHI- Knights of Columbus Plumbrook Elementary	27.45
		POHI- Knights of Columbus Plumbrook Elementary	45.98
		POHI- Knights of Columbus Plumbrook Elementary	68.00
		POHI- Knights of Columbus Plumbrook Elementary	13.50-
		Bookstore Bemis Jr High School	23.49
		Jr. High - Athletic Shelby Jr High School	223.60
		Student ID Shelby Jr High School	169.98
		Student ID Shelby Jr High School	169.98-

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/20/23	JPMORGAN CHASE BANK		
		Student ID Shelby Jr High School	169.98
		Student Council Malow Jr High School	30.76
		Student Council Malow Jr High School	90.00
		Drama Club Stevenson High School	109.00
		Drama Club Stevenson High School	3.95
		*TOTAL	1,189.05
7/20/23	JPMORGAN CHASE BANK		
		Drama Club Stevenson High School	175.00
		Drama Club Stevenson High School	14.97
		Student Council Eisenhower High School	53.84
		Varsity Choir Eisenhower High School	20.47
		Varsity Choir Eisenhower High School	34.50
		Varsity Choir Eisenhower High School	429.00
		Varsity Choir Eisenhower High School	300.00
		Varsity Choir Eisenhower High School	20.00
		Class of 2023 Eisenhower High School	434.34
		Drama Club Ford II	11.49
		Drama Club Ford II	18.00
		Drama Club Ford II	729.00
		Drama Club Ford II	563.00
		Drama Club Ford II	119.99
		Ford Dealers Ford II	485.76
		Ford Dealers Ford II	170.25
		Boys Golf Team Ford II	162.41
		Boys Golf Team Ford II	184.21
		Class of 2023 Henry Ford II High School	1,131.00
		Class of 2023 Henry Ford II High School	1,386.71
		*TOTAL	6,443.94
7/20/23	JPMORGAN CHASE BANK		
		Klida Foundation Academy for Intl Studies	1,303.41
		Supplies Athl	325.91
		Supplies Athl	325.91
		Supplies Athl	844.75
		Supplies Athl	325.91
		Supplies Athl	260.51
		Supplies Athl	325.91
		Supplies Athl	100.40
		Supplies Athl	260.51
		Supplies Athl	2,000.00
		Supplies Athl	325.91
		Supplies Athl	260.51
		Supplies Athl	2,000.00
		Supplies Athl	1.20-
		*TOTAL	8,658.44
7/28/23	ANDERSON ECKSTEIN & WESTRICK INC		
		Site Work Monfort Elem	12,775.00
		*TOTAL	12,775.00
7/28/23	ARCH ENVIRONMENTAL GROUP INC		

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/28/23	ARCH ENVIRONMENTAL GROUP INC	
	Building Improvements Eisenhower High	3,320.48
	Building Improvements Ford High	3,087.56
	*TOTAL	6,408.04
7/28/23	BEST ASPHALT INC	
	Site Work ASC	212,567.29
	*TOTAL	212,567.29
7/28/23	CONTRAST MECHANICAL	
	Mechanical H&V Eppler Jr High	45,917.10
	*TOTAL	45,917.10
7/28/23	DKI INTERNATIONAL INC	
	Building Improvements Eisenhower High	9,900.00
	Building Improvements Ford High	12,330.00
	*TOTAL	22,230.00
7/28/23	GEMINI ELECTRIC COMPANY INC	
	Mechanical H&V Eppler Jr High	28,170.00
	*TOTAL	28,170.00
7/28/23	INTEGRATED DESIGN SOLUTIONS LLC	
	Architect Fees Bemis Jr High	1,941.00
	Architect Fees Eppler Jr High	1,941.00
	Architect Fees Crissman Elem	1,941.00
	Architect Fees Messmore Elem	1,941.00
	Architect Fees Jeannette Jr High	1,941.00
	*TOTAL	9,705.00
7/28/23	J.M. & SONS PLUMBING COMPANY	
	Building Improvements Eisenhower High	236,975.85
	Building Improvements Ford High	205,669.35
	*TOTAL	442,645.20
7/28/23	KM CONSTRUCTION LLC	
	Electrical Improvement Ford	1,578.57
	Mechanical H&V Eppler Jr High	165,152.13
	Building Improvements Eisenhower High	8,550.00
	Building Improvements Ford High	26,550.00
	Building Improvements ASC	15,075.00
	*TOTAL	216,905.70
7/28/23	OMEGA FLOORS	
	Building Improvements Ford High	27,900.00
	Building Improvements Ford High	34,200.00
	*TOTAL	62,100.00
7/28/23	R&E DEVELOPMENT GROUP	
	Building Improvements Stevenson High	1,500.26
	*TOTAL	1,500.26
7/28/23	ROOFING TECHNOLOGY ASSOC., LTD	

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/28/23	ROOFING TECHNOLOGY ASSOC., LTD	RoofingGeneral	8,395.15
		*TOTAL	8,395.15
7/28/23	SHOREVIEW ELECTRIC COMPANY	Building ImprovementsEisenhower High	16,830.00
		Building ImprovementsFord High	32,310.00
		*TOTAL	49,140.00
*GRAND TOTAL			26,962,570.89