

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/25/23	ADORAMA	
	Technology- Non Inst ASC	350.00
	Technology- Non Inst ASC	250.00
	*TOTAL	600.00
8/25/23	BARTON MALOW BUILDERS	
	Construction Manager Fees	92,749.52
	Construction Manager Fees	61,872.09
	*TOTAL	154,621.61
8/25/23	DIGICOM GLOBAL INC	
	Repl F&E Oakbrook Elem	5,264.00
	Repl F&E Oakbrook Elem	30.00
	*TOTAL	5,294.00
8/25/23	OFFICE EXPRESS	
	Repl F&E Shelby Jr High	244.71
	Repl F&E Shelby Jr High	20.00
	Repl F&E Ebeling Elem	244.71
	Repl F&E Ebeling Elem	654.72
	Repl F&E Ebeling Elem	292.13
	Repl F&E Ebeling Elem	998.14
	Repl F&E Ebeling Elem	225.00
	Repl F&E Monfort Elem	1,712.97
	Repl F&E Monfort Elem	9,405.40
	Repl F&E Monfort Elem	540.00
	Repl F&E Oakbrook Elem	1,223.55
	Repl F&E Oakbrook Elem	1,460.65
	Repl F&E Oakbrook Elem	460.27
	Repl F&E Oakbrook Elem	1,311.80
	Repl F&E Oakbrook Elem	310.00
	Repl F&E Schuchard Elem	811.71
	Repl F&E Schuchard Elem	75.00
	Repl F&E Morgan Elem	148.18
	Repl F&E Morgan Elem	1,223.55
	Repl F&E Morgan Elem	804.58
	Repl F&E Morgan Elem	2,623.60
	Repl F&E Morgan Elem	265.00
	Repl F&E Stevenson High	248.78
	Repl F&E Stevenson High	25.00
	*TOTAL	25,329.45
8/25/23	SCHOOL SPECIALTY LLC	
	Repl F&E Morgan Elem	889.90
	Repl F&E Morgan Elem	755.00
	Repl F&E Dresden Elem	9,597.36
	Repl F&E Dresden Elem	1,392.00
	Repl F&E Dresden Elem	1,036.00
	Repl F&E Collins Elem	678.57
	Repl F&E Collins Elem	940.00
	Repl F&E Collins Elem	1,305.50
	Repl F&E Collins Elem	438.61
	Repl F&E Monfort Elem	3,655.40

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/25/23	SCHOOL SPECIALTY LLC		
	Repl F&E	Monfort Elem	548.00
	Repl F&E	Ebeling Elem	1,018.08
	Repl F&E	Ebeling Elem	1,201.06
	Repl F&E	Ebeling Elem	11,820.16
	Repl F&E	Bemis Jr High	890.16
	Repl F&E	Bemis Jr High	1,423.84
	Repl F&E	Bemis Jr High	906.00
	Repl F&E	Bemis Jr High	2,288.16
	Repl F&E	Bemis Jr High	659.82
	Repl F&E	Bemis Jr High	770.00
	Repl F&E	Wiley Elem	395.39
	Repl F&E	West Utica Elem	378.47
	Repl F&E	West Utica Elem	3,086.71
	Repl F&E	West Utica Elem	6,363.00
	Repl F&E	West Utica Elem	5,498.40
	Repl F&E	West Utica Elem	16,118.40
	Repl F&E	West Utica Elem	5,998.35
	Repl F&E	West Utica Elem	5,616.50
	Repl F&E	Switzer Elem	3,712.50
	Repl F&E	Switzer Elem	3,746.80
	Repl F&E	Switzer Elem	1,118.00
		*TOTAL	94,246.14
8/25/23	SEHI COMPUTER PRODUCTS INC		
	Repl F&E	Wiley Elem	592.82
		*TOTAL	592.82
8/25/23	21ST CENTURY MEDIA-MICHIGAN		
	Technology Infrastructure	Eisenhower High	122.95
	Technology Infrastructure	Stevenson High	122.95
	Technology Infrastructure	Utica High	122.95
	Technology Infrastructure	Heritage Jr High	122.96
	Building Improvements	Eppler Jr High	48.33
	Building Improvements	Bemis Jr High	48.33
	Building Improvements	Shelby Jr High	48.33
	Building Improvements	Davis Jr High	48.33
	Building Improvements	Malow Jr High	48.33
	Building Improvements	Heritage Jr High	48.32
	Building Improvements	Jeannette Jr High	48.32
	Building Improvements	Beacon Tree Elem	169.14
	Building Improvements	Monfort Elem	169.15
		*TOTAL	1,168.39
8/25/23	ULINE		
	Repl F&E	Plumbrook Elem	780.00
	Repl F&E	Plumbrook Elem	107.04
	Repl F&E	Plumbrook Elem	785.00
	Repl F&E	Plumbrook Elem	232.30
		*TOTAL	1,904.34
8/25/23	PEOPLE DRIVEN TECHNOLOGY, INC.		
	Technology Infrastructure	ASC	7,243.62

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/25/23	PEOPLE DRIVEN TECHNOLOGY, INC.		
	Local Revenue - E-Rate 32.004		3,621.80-
	Technology Infrastructure E-RATE	General	3,621.80
	Local Revenue - E-Rate 32.004		3,621.80-
	Technology Infrastructure E-RATE	General	3,621.80
	Local Revenue - E-Rate 32.004		3,621.80-
	Technology Infrastructure E-RATE	General	3,621.80
	Local Revenue - E-Rate 32.004		3,621.80-
	Technology Infrastructure E-RATE	General	3,621.80
	Local Revenue - E-Rate 32.004		3,621.80-
	Technology Infrastructure E-RATE	General	3,621.80
	*TOTAL		7,243.62
8/02/23	VICTORIA ABRO		
	Deferred Revenue - Food Service		34.50
	*TOTAL		34.50
8/02/23	AMERICAN ARBITRATION ASSOC INC		
	PS-Legal/HR General		325.00
	PS-Legal/HR General		325.00
	*TOTAL		650.00
8/02/23	APPLE INC		
	First Robotics-Regist/Matl/Trvl Duncan Thunder Mon		49.00
	First Robotics-Regist/Matl/Trvl Duncan Thunder Mon		49.95
	First Robotics-Regist/Matl/Trvl Duncan Thunder Mon		299.00
	*TOTAL		397.95
8/02/23	AT&T		
	Telephone	Crissman Elem	65.02
	*TOTAL		65.02
8/02/23	ATTAINMENT COMPANY INC		
	Teaching Supplies Spec Ed	Sec 98c Fed Grant	1,614.60
	*TOTAL		1,614.60
8/02/23	AVID CENTER		
	PS Workshop/Conference	ESSER III Fed Grt	87,720.00
	PS Workshop/Conference	ESSER III Fed Grt	10,320.00
	*TOTAL		98,040.00
8/02/23	BAPTIST STATE CONVENTION OF		
	Boys/Girls Cross Country Ford II		1,250.00
	*TOTAL		1,250.00
8/02/23	BLIGHT'S CUSTOM LETTERING		
	Supplies-Misc Youth/Adult Enrichment		700.00
	Student Council	Eisenhower High School	400.00
	*TOTAL		1,100.00
8/02/23	BREHOB		
	Repair/Maint of Equip Added Cost CTE		380.00
	Purchased Services - Equip Repair Maint		900.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/02/23	BREHOB	
	Repair/Maint of Equip Added Cost CTE	380.00
	Repair/Maint of Equip Added Cost CTE	450.00
	*TOTAL	2,110.00
8/02/23	CALENDARWIZ LLC	
	Boys Athletics Eisenhower High School	165.00
	*TOTAL	165.00
8/02/23	CAPP USA	
	Maintenance	17,296.00
	*TOTAL	17,296.00
8/02/23	CENTRAL MICHIGAN PAPER	
	Warehouse	27,678.00
	*TOTAL	27,678.00
8/02/23	CHEMSEARCH	
	Supplies Grounds Grounds	263.90
	Supplies Grounds Grounds	566.06
	*TOTAL	829.96
8/02/23	FAMBRO MANAGEMENT LLC DBA CHESS	
	PS-Youth/Adult Enrich	900.00
	*TOTAL	900.00
8/02/23	CINTAS CORPORTATION	
	Misc Supplies-Garage Operation Transp	66.45
	Supplies Grounds Grounds	12.15
	Misc Supplies-Garage Operation Transp	66.45
	Supplies Grounds Grounds	12.15
	*TOTAL	157.20
8/02/23	CES	
	Maintenance	2,980.00
	*TOTAL	2,980.00
8/02/23	SHANE CODY	
	PS-Youth/Adult Enrich	700.00
	*TOTAL	700.00
8/02/23	COMCAST	
	Misc Supplies-Video General	53.55
	*TOTAL	53.55
8/02/23	COVENANT HILLS CAMP & RETREAT	
	Girls Cross Country Stevenson High School	407.00
	*TOTAL	407.00
8/02/23	CUMMINS SALES AND SERVICE	
	Repair Parts Transp	2,007.14
	*TOTAL	2,007.14

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PAYMENTS TO VENDORS
8/01/23 TO 8/31/23

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/02/23	JOSH DONAHUE PS-Youth/Adult Enrich	2,044.00
	*TOTAL	2,044.00
8/02/23	ECKER MECHANICAL CONTRACTORS, INC. Purchased Services - Land/Bldg Repr General	5,866.18
	*TOTAL	5,866.18
8/02/23	ENVIRONMENTAL SUPPORT SERVICES LTD Purchased Services - Land/Bldg Repr General	260.00
	*TOTAL	260.00
8/02/23	FEDEX General Account Eisenhower High School	82.00
	*TOTAL	82.00
8/02/23	FIBER LINK INC PS-Fiber Optics General	2,798.25
	PS-Fiber Optics General	1,127.50
	PS-Fiber Optics General	363.00
	*TOTAL	4,288.75
8/02/23	FRANCO PS-Other Prof Service Communic	14,000.00
	PS-Inst Added Cost CTE	10,000.00
	*TOTAL	24,000.00
8/02/23	AMANDA GALICIA PS-Youth/Adult Enrich	210.00
	*TOTAL	210.00
8/02/23	GALLAGHER BASSETT SERVICES INC Insur Claims	267.02
	*TOTAL	267.02
8/02/23	GALLAGHER BENEFIT SERVICES INC PS-HR General	11,000.00
	*TOTAL	11,000.00
8/02/23	ZOIE GARRETT Duffy Memorial Scholarship General	500.00
	*TOTAL	500.00
8/02/23	GEN OIL COMPANY Gas, Oil & Grease Transp	38,844.38
	Gas, Oil & Grease Transp	13,228.50
	Gas, Oil & Grease Transp	19,018.22
	*TOTAL	71,091.10
8/02/23	GRAINGER INC Misc Supplies-Garage Operation Transp	70.08
	Misc Supplies-Garage Operation Transp	70.08
	Misc Supplies-Garage Operation Transp	35.04

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/02/23	GRAINGER INC		
	Supplies Building	Maint	307.96
		*TOTAL	483.16
8/02/23	GREAT LAKES ACE HARDWARE INC		
	Misc Supplies-Garage Operation	Transp	85.38
	Misc Supplies-Garage Operation	Transp	15.16
		*TOTAL	100.54
8/02/23	KENNETH HAEMMERLE		
	PS-Youth/Adult Enrich		150.00
		*TOTAL	150.00
8/02/23	HEALY AWARDS INC		
	Boys Football	Eisenhower High School	1,601.74
		*TOTAL	1,601.74
8/02/23	HEINEMANN		
	Teaching Supplies	Spec Ed	744.00
	Teaching Supplies	Spec Ed	420.00
	Teaching Supplies	Spec Ed	133.86
		*TOTAL	1,297.86
8/02/23	HURON MECHANICAL HEATING & COOLING		
	Purchased Services - Land/Bldg Repr	General	717.00
		*TOTAL	717.00
8/02/23	J&W ICE CREAM ON WHEELS		
	SchoolAge Childcare/Fieldtrip	Gibbing (Cruz)	360.00
	SchoolAge Childcare/Fieldtrip	Gibbing (Cruz)	292.00
		*TOTAL	652.00
8/02/23	JOHNSON CONTROLS INC		
	Purchased Services - Land/Bldg Repr	General	106.25
	Purchased Services - Land/Bldg Repr	General	637.50
	Purchased Services - Land/Bldg Repr	General	325.00
	Purchased Services - Land/Bldg Repr	General	450.00
		*TOTAL	1,518.75
8/02/23	KCI CHEMICAL COMPANY		
	Teach Suppl-WELDING	STVEN ADD COST CTE	357.00
	Teach Suppl-WELDING	STVEN ADD COST CTE	105.00
		*TOTAL	462.00
8/02/23	LAKESHORE LEARNING MATERIALS		
	Teaching Supplies-Center Program	Spec Ed	19.99
	Teaching Supplies-Center Program	Spec Ed	19.99
	Teaching Supplies-Center Program	Spec Ed	13.99
	Teaching Supplies-Center Program	Spec Ed	8.10
		*TOTAL	62.07
8/02/23	LESLIE TIRE SERVICE, INC.		
	Inventory/Transportation		1,360.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/02/23	LESLIE TIRE SERVICE, INC.		
	Tires & Batteries	Transp	864.00
	Tires & Batteries	Transp	448.00
	Inventory/Transportation		1,942.50
	Inventory/Transportation		1,120.50
	Tires & Batteries	Transp	300.00
	Tires & Batteries	Transp	94.40
	Tires & Batteries	Transp	148.00
	Waste Disposal	Maint	84.00
	Inventory/Transportation		1,506.40
	Inventory/Transportation		1,036.00
	Tires & Batteries	Transp	375.00
	Tires & Batteries	Transp	112.00
	Tires & Batteries	Transp	216.00
	Tires & Batteries	Transp	23.60
	Waste Disposal	Maint	30.00
	Tires & Batteries	Transp	25.00
		*TOTAL	9,685.40
8/02/23	LIGHTING SUPPLY COMPANY		
	Office Supplies	Spec Ed	29.76
	Office Supplies	Spec Ed	13.99
		*TOTAL	43.75
8/02/23	LINDNER TECHNOLOGY GROUP INC		
	Computer/Licenses/Admin	General	2,950.00
		*TOTAL	2,950.00
8/02/23	MACOMB TOWNSHIP		
	Water/Sewer	Beck Elem	1,356.78
	Water/Sewer	Ebeling Elem	1,899.60
		*TOTAL	3,256.38
8/02/23	ANDREW MEDLEY		
	PS-Youth/Adult Enrich		520.00
		*TOTAL	520.00
8/02/23	MICHIGAN CHAMBER SERVICES INC		
	PS-Printing & Publishing-HR	General	1,276.00
	PS-Printing & Publishing-HR	General	25.00
	PS-Printing & Publishing-HR	General	25.00
		*TOTAL	1,326.00
8/02/23	MICHIGAN WOOD FIBERS LLC		
	Supplies Grounds	Grounds	2,650.50
		*TOTAL	2,650.50
8/02/23	MIND RESEARCH INSTITUTE		
	Digital Learn Softwr Elem At Risk 31a State Grt		24,000.00
	Digital Learn Softwr Elem At Risk 31a State Grt		3,000.00-
	Digital Learn Softw Jr High At Risk 31a State Grnt		8,000.00
	Digital Learn Softw Jr High At Risk 31a State Grnt		1,000.00-
		*TOTAL	28,000.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/02/23	MMI-CPR SCHOOL TECH REPAIR LLC Purch Serv Student Tech Equip Repair General	19,470.00
	*TOTAL	19,470.00
8/02/23	WILLIAM SCOTSMAN INC Supplies Building Maint	140.67
	Supplies Building Maint	140.67
	*TOTAL	281.34
8/02/23	NATIONAL ASSOCIATION OF SOCIAL Miscellaneous Expense Spec Ed	800.00
	*TOTAL	800.00
8/02/23	DONOVAN NGUYEN PS-Youth/Adult Enrich	700.00
	*TOTAL	700.00
8/02/23	NORTHSTAR AV Bulb Supplies-Video General	241.47
	Bulb Supplies-Video General	240.61
	*TOTAL	482.08
8/02/23	NATALIE PALUS PS-Youth/Adult Enrich	340.00
	*TOTAL	340.00
8/02/23	A PARTS WAREHOUSE Inventory/Transportation	48.00
	Inventory/Transportation	607.00
	Inventory/Transportation	1,037.40
	Inventory/Transportation	727.20
	*TOTAL	2,419.60
8/02/23	NATHANIEL PAUL First Robotics-Regist/Matl/Trvl Bemis Vicious Volt	528.96
	First Robotics-Regist/Matl/Trvl Bemis Vicious Volt	54.34
	First Robotics-Regist/Matl/Trvl Bemis Vicious Volt	143.29
	*TOTAL	726.59
8/02/23	PRECISION DATA PRODUCTS Miscellaneous Supplies Transp	340.00
	Miscellaneous Supplies Transp	340.00
	Miscellaneous Supplies Transp	340.00
	*TOTAL	1,020.00
8/02/23	PRESIDIO NETWORKED SOLUTIONS Misc Supplies-Video General	1,495.00
	Misc Supplies-Video General	767.00
	Purchased Services - Equip Repr-Desktop Mnt General	1,765.00
	Purchased Services - Equip Repr-Desktop Mnt General	2,550.00
	Purchased Services - Equip Repr-Desktop Mnt General	213.00
	Purchased Services - Equip Repr-Desktop Mnt General	1,655.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/02/23	PRESIDIO NETWORKED SOLUTIONS		
		Purchased Services - Equip Repr-Desktop Mnt General	851.00
		Purchased Services - Equip Repr-Desktop Mnt General	510.00
		Purchased Services - Equip Repr-Desktop Mnt General	995.00
		Purchased Services - Equip Repr-Desktop Mnt General	795.00
		Purchased Services - Equip Repr-Desktop Mnt General	1,107.00
		*TOTAL	12,703.00
8/02/23	PROP SHOP HOBBIES INC		
		Equipmnt-RADIO & TV BROADCASTNG IRC ADDED COST CTE	1,564.00
		Equipmnt-RADIO & TV BROADCASTNG IRC ADDED COST CTE	1,564.00
		Equipmnt-RADIO & TV BROADCASTNG IRC ADDED COST CTE	488.75
		Equipmnt-RADIO & TV BROADCASTNG IRC ADDED COST CTE	258.63
		Teach Suppl-RADIO & TV BROADCAST IRC ADD COST CTE	851.00
		Teach Suppl-RADIO & TV BROADCAST IRC ADD COST CTE	33.30
		*TOTAL	4,759.68
8/02/23	QUADIANT		
		Purchased Services-Mail/Postage General	4,332.00
		Purchased Services-Mail/Postage General	1,053.00
		Purchased Services-Mail/Postage General	202.00
		Purchased Services-Mail/Postage General	152.00
		Purchased Services-Mail/Postage General	159.00
		*TOTAL	5,898.00
8/02/23	QUILL LLC		
		Office Supplies Transp	27.51
		Office Supplies Transp	357.30
		Office Supplies-Fiscal Svcs General	14.16
		Office Supplies-Fiscal Svcs General	38.01
		Office Supplies-Fiscal Svcs General	19.38
		Office Supplies-Fiscal Svcs General	13.86
		Office Supplies-Fiscal Svcs General	8.64
		Office Supplies-Fiscal Svcs General	7.25
		Office Supplies-Fiscal Svcs General	21.62
		Office Supplies-Fiscal Svcs General	15.36
		Office Supplies-Fiscal Svcs General	12.37
		Office Supplies-Fiscal Svcs General	15.80
		Office Supplies-Fiscal Svcs General	5.13
		Office Supplies-Fiscal Svcs General	7.44
		Office Supplies Transp	63.70
		Teaching Supplies GSRP State Grnt	160.99
		Supplies-Misc Child Care	145.92
		Supplies-Misc Child Care	103.08
		Teaching Supplies GSRP State Grnt	54.38
		Teaching Supplies GSRP State Grnt	45.88
		Teaching Supplies GSRP State Grnt	50.98
		Teaching Supplies GSRP State Grnt	122.38
		Teaching Supplies GSRP State Grnt	342.40
		Teaching Supplies GSRP State Grnt	37.92
		Teaching Supplies GSRP State Grnt	163.04
		Teaching Supplies GSRP State Grnt	180.00
		Teaching Supplies GSRP State Grnt	89.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/02/23	QUILL LLC		
	Teaching Supplies	GSRP State Grnt	78.80
	Teaching Supplies	GSRP State Grnt	25.44
	Teaching Supplies	GSRP State Grnt	303.68
	Teaching Supplies	GSRP State Grnt	39.89
	Teaching Supplies	GSRP State Grnt	158.97
		*TOTAL	2,730.88
8/02/23	RC AUTO GLASS		
	PS-Vehicle Repair	Transp	100.00
	PS-Vehicle Repair	Transp	300.00
	PS-Vehicle Repair	Transp	300.00
	PS-Vehicle Repair	Transp	300.00
	PS-Vehicle Repair	Transp	300.00
	PS-Vehicle Repair	Transp	300.00
	PS-Vehicle Repair	Transp	300.00
	PS-Vehicle Repair	Transp	300.00
	PS-Vehicle Repair	Transp	300.00
	PS-Vehicle Repair	Transp	300.00
	PS-Vehicle Repair	Transp	300.00
		*TOTAL	3,400.00
8/02/23	REFRIGERATION SERVICE PLUS		
	PS-Equipment Repair	General	977.00
	PS-Equipment Repair	General	504.00
		*TOTAL	1,481.00
8/02/23	JILLIAN RODZIK		
	PS-Youth/Adult Enrich		150.00
		*TOTAL	150.00
8/02/23	SCHOOL SPECIALTY LLC		
	Teaching Supply - ALC	Title I TAG	4,391.56
	Teaching Supply - ALC	Title I TAG	2,760.60
	Office Supplies	*Eppler Jr High	20.14
		*TOTAL	7,172.30
8/02/23	SCREEN & ROLL		
	Boys Lacrosse	Eisenhower High School	289.00
		*TOTAL	289.00
8/02/23	SEVILLE CLASSICS INC		
	Teaching Supply - Jeannette	Title I TAG	99.99
		*TOTAL	99.99
8/02/23	ARMEEN SHAWKA		
	PS-Youth/Adult Enrich		120.00
		*TOTAL	120.00
8/02/23	SHELBY MARITAL ARTS & REALITY-BASED		
	PS-Youth/Adult Enrich		24.70
		*TOTAL	24.70

DATE	VENDOR NAME DESCRIPTION		AMOUNT
8/02/23	GIANNI M SMITH PS-Youth/Adult Enrich		240.00
		*TOTAL	240.00
8/02/23	FIREPLACE INC Printing & Publishing	Communic	2,499.00
		*TOTAL	2,499.00
8/02/23	JJ ROGCO LLC (SNAPOLOGY OF TROY) PS-Youth/Adult Enrich		1,540.50
		*TOTAL	1,540.50
8/02/23	LUKE CHARLES SUCHYTA PS-Youth/Adult Enrich		300.00
		*TOTAL	300.00
8/02/23	TITAN BASKETBALL ELITE LLC PS-Youth/Adult Enrich		3,090.00
		*TOTAL	3,090.00
8/02/23	TOSHIBA BUSINESS SOLUTIONS Warehouse		2,808.00
		*TOTAL	2,808.00
8/02/23	TRANSITION CURRICULUM INC PS-Digital Learn SW Spec Ed Prepaid Expense		2,750.00
			250.00
		*TOTAL	3,000.00
8/02/23	TRI-COUNTY BUILDER'S HARDWARE CO Supplies Building	Maint	107.65
		*TOTAL	107.65
8/02/23	TRUGREEN COMMERCIAL PS-Land/Bldg Repr-Grnds	Maint	450.00
		*TOTAL	450.00
8/02/23	ULINE Inventory/Transportation		588.00
	Repair Parts	Transp	247.00
	Misc Supplies-Garage Operation	Transp	33.00
	Misc Supplies-Garage Operation	Transp	33.00
	Repair Parts	Transp	124.53
	Teaching Supply - Jeannette	Title I TAG	1,450.00
	Teaching Supply - Jeannette	Title I TAG	232.30
		*TOTAL	2,707.83
8/02/23	UNITY SCHOOL BUS PARTS Inventory/Transportation		2,108.04
		*TOTAL	2,108.04
8/02/23	US SPECIALTY COATINGS, INC		

DATE	VENDOR NAME DESCRIPTION		AMOUNT
8/02/23	US SPECIALTY COATINGS, INC Supplies Grounds	Grounds	7,640.00
		*TOTAL	7,640.00
8/02/23	VICTORY TRAINING LLC PS-Youth/Adult Enrich		8,880.00
		*TOTAL	8,880.00
8/02/23	WEINGARTZ SUPPLY CO Supplies Grounds	Grounds	227.88
		*TOTAL	227.88
8/02/23	WEST MICHIGAN INTERNATIONAL LLC Inventory/Transportation		2,782.44
	Inventory/Transportation		2,009.60
	Inventory/Transportation		177.60
	Repair Parts	Transp	70.00-
	Repair Parts	Transp	68.75-
	Repair Parts	Transp	70.00-
	Inventory/Transportation		2,716.00
		*TOTAL	7,476.89
8/02/23	WINDSTREAM Telephone	General	5,954.00
		*TOTAL	5,954.00
8/02/23	WYANDOTTE ELECTRIC SUPPLY CO Supplies Building	Maint	478.40
		*TOTAL	478.40
8/02/23	YOUNG SUPPLY COMPANY Supplies Building	Maint	285.76
	Supplies Building	Maint	18.80
	Supplies Building	Maint	122.70
		*TOTAL	427.26
8/02/23	\$99 BOUNCE HOUSE SchoolAge Childcare/Fieldtrip	Gibbing (Cruz)	288.00
	SchoolAge Childcare/Fieldtrip	Gibbing (Cruz)	268.00
		*TOTAL	556.00
8/03/23	BARNES & NOBLE Teaching Supply - Jeannette	Title I TAG	106.32
	Teaching Supply - Jeannette	Title I TAG	594.50
	Teaching Supply - Jeannette	Title I TAG	181.80
	Teaching Supply - Jeannette	Title I TAG	823.98
	Teaching Supply - Jeannette	Title I TAG	251.80
	Teaching Supply - Jeannette	Title I TAG	181.80
	Teaching Supply - Jeannette	Title I TAG	237.80
	Teaching Supply - Jeannette	Title I TAG	251.80
		*TOTAL	2,629.80
8/03/23	BEST BUY BUSINESS ADVANTAGE ACCOUNT		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/03/23	BEST BUY BUSINESS ADVANTAGE ACCOUNT		
	Teaching Supply - Jeannette	Title I TAG	294.95
	Teaching Supply - Jeannette	Title I TAG	87.82
	Teaching Supply - Jeannette	Title I TAG	652.80
	Teaching Supply - Jeannette	Title I TAG	499.90
		*TOTAL	1,535.47
8/03/23	SCHOLASTIC INC EDUCATION		
	Teaching Supply - West Utica	Title I TAG	11,784.00
		*TOTAL	11,784.00
8/03/23	SCHOOL SPECIALTY LLC		
	Teaching Supply - Jeannette	Title I TAG	144.00
		*TOTAL	144.00
8/09/23	A & G CUSTOM PRINTWEAR LLC		
	Girls Softball	Ford II	182.00
		*TOTAL	182.00
8/09/23	ABC WAREHOUSE		
	Furniture & Equipment	GSRP State Grnt	569.00
	Furniture & Equipment	GSRP State Grnt	25.00
		*TOTAL	594.00
8/09/23	ABM		
	PS-Contracted Custodians	General	506,987.56
	PS-Cleaning Services Food Serv Cafe		3,363.75
		*TOTAL	510,351.31
8/09/23	ACADEMIC THERAPY PUBLICATIONS		
	Teaching Supply Oakbrook	Title I Fed Grant	300.00
	Teaching Supply Oakbrook	Title I Fed Grant	495.00
		*TOTAL	795.00
8/09/23	ACCO BRANDS USA LLC		
	Supplies Building	Maint	115.87
		*TOTAL	115.87
8/09/23	AMPLIFY EDUCATION INC		
	PS - Digital Learning Software Elem		82,977.14
	Teaching Supplies Elementary	General	809,841.84
	Teaching Supplies Elementary	General	97,181.02
		*TOTAL	990,000.00
8/09/23	ANDERSON ECKSTEIN & WESTRICK INC		
	PS-Paving Repair	General	268.01
	PS-Paving Repair	General	4,788.34
		*TOTAL	5,056.35
8/09/23	ARMADA HIGH SCHOOL		
	Dues and Fees	Athl	90.00
		*TOTAL	90.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/09/23	ASCENSION MICHIGAN EMPLOYER		
		PS-Drug Testing Transp	60.00
		PS-Drug Testing Transp	240.00
		PS-Drug Testing Transp	60.00
		PS-Drug Testing Transp	22.00
		PS-Drug Testing Transp	240.00
		PS-Drug Testing Transp	9.00
		PS-Drug Testing Transp	34.00
		*TOTAL	665.00
8/09/23	ASCENSION MICHIGAN EMPLOYER		
		PS-Drug Testing Transp	300.00
		PS-Drug Testing Transp	480.00
		PS-Drug Testing Transp	180.00
		PS-Drug Testing Transp	22.00
		*TOTAL	982.00
8/09/23	AT&T		
	Telephone	Bemis Jr High	62.31
	Telephone	Ford High	112.06
	Telephone	Burr Elem	68.81
	Telephone	Flickinger Elem	68.81
	Telephone	West Utica Elem	74.31
	Telephone	Havel Elem	74.31
	Telephone	Utica High	136.88
	Telephone	Eppler Jr High	74.31
	Telephone	Shelby Jr High	71.46
	Telephone	Dresden Elem	73.89
	Telephone	Monfort Elem	68.81
	Telephone	Roberts Elem	73.89
	Telephone	Browning Elem	68.39
	Telephone	Wiley Elem	65.56
	Telephone	Harvey Elem	63.74
	Telephone	Warehouse	33.90
	Telephone	Train/Devl Ctr	91.61
	Telephone	Plumbrook Elem	74.40
	Telephone	DeKeyser Elem	64.65
	Telephone	Stevenson High	86.90
	Telephone	Admin Svc Ctr	63.65
	Telephone	Heritage Jr High	67.90
	Telephone	Jeannette Jr Hig	67.90
	Telephone	Kidd Elem	67.90
	Telephone	Oakbrook Elem	64.65
	Telephone	Messmore Elem	64.65
	Telephone	Schuchard Elem	71.28
	Telephone	Schwarzkoﬀ Elem	67.90
	Telephone	Walsh Elem	64.65
	Telephone	Davis Jr High	67.90
	Telephone	Collins Elem	64.65
		*TOTAL	2,242.03
8/09/23	SOPHIA BARTOLOTTA		
	Duffy Memorial Scholarship	General	1,000.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/09/23	SOPHIA BARTOLOTTA	
	*TOTAL	1,000.00
8/09/23	B.B.TROPHY AND AWARDS COMPANY,LLC	
	Girls Softball Ford II	146.00
	Coke Machine Ford II	94.50
	*TOTAL	240.50
8/09/23	BELLO WOODS	
	Boys Football Eisenhower High School	5,428.00
	*TOTAL	5,428.00
8/09/23	BERKSHIRE DAIRY	
	Food Supplies Supply Chain Assistance	151.00
	Food Supplies Supply Chain Assistance	359.25
	Food Supplies Supply Chain Assistance	165.50
	Food Supplies Supply Chain Assistance	301.25
	Food Supplies Supply Chain Assistance	164.75
	Food Supplies Supply Chain Assistance	285.25
	Food Supplies Supply Chain Assistance	120.50
	Food Supplies Supply Chain Assistance	178.50
	Food Supplies Supply Chain Assistance	318.00
	Food Supplies Supply Chain Assistance	210.50
	Food Supplies Supply Chain Assistance	286.75
	Food Supplies Supply Chain Assistance	196.00
	Food Supplies Supply Chain Assistance	209.75
	Food Supplies Supply Chain Assistance	122.00
	Food Supplies Supply Chain Assistance	212.00
	Food Supplies Supply Chain Assistance	135.75
	Food Supplies Supply Chain Assistance	273.00
	Food Supplies Supply Chain Assistance	120.50
	Food Supplies Supply Chain Assistance	164.00
	Food Supplies Supply Chain Assistance	272.25
	Food Supplies Supply Chain Assistance	180.75
	Food Supplies Supply Chain Assistance	273.00
	Food Supplies Supply Chain Assistance	151.75
	Food Supplies Supply Chain Assistance	151.75
	Food Supplies Supply Chain Assistance	122.00
	*TOTAL	5,125.75
8/09/23	BIG LAKES LAWN CARE	
	Boys Soccer Ford II	75.00
	*TOTAL	75.00
8/09/23	BIGTEAMS LLC	
	PS-Contract Service Eisenhower High	3,250.00
	PS-Contract Service Ford High	3,250.00
	PS-Contract Service Stevenson High	3,250.00
	PS-Contract Service Utica High	3,250.00
	PS-Contract Service Bemis Jr High	600.00
	PS-Contract Service Davis Jr High	600.00
	PS-Contract Service Eppler Jr High	600.00
	PS-Contract Service Heritage Jr High	600.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/09/23	BIGTEAMS LLC		
	PS-Contract Service	Jeannette Jr Hig	600.00
	PS-Contract Service	Malow Jr High	600.00
	PS-Contract Service	Shelby Jr High	600.00
	PS-Contract Service	Eisenhower High	425.00-
	PS-Contract Service	Ford High	425.00-
	PS-Contract Service	Stevenson High	425.00-
	PS-Contract Service	Utica High	425.00-
	PS-Contract Service	Eisenhower High	50.00
		*TOTAL	15,550.00
8/09/23	BREHOB		
	Repair/Maint of Equip	Added Cost CTE	380.00
		*TOTAL	380.00
8/09/23	NICK BUCKLER		
	Boys Baseball	Ford II	3,500.00
		*TOTAL	3,500.00
8/09/23	BUILDERS FIRSTSOURCE		
	Supplies Building	Maint	147.04
	Supplies Building	Maint	23.70-
	Supplies Building	Maint	479.23
		*TOTAL	602.57
8/09/23	CAPITOL PAINTING		
	Painting	General	1,450.00
		*TOTAL	1,450.00
8/09/23	CENGAGE LEARNING INC		
	PS - Digital Learning Software	Sr. High	8,000.00
	PS-Strategies/Prof Dev General		6,300.00
	PS - Digital Learning Software	Sr. High	1,430.00
		*TOTAL	15,730.00
8/09/23	CENTRAL MICHIGAN PAPER		
	Warehouse		1,600.00
	Warehouse		2,120.00
	Warehouse		2,120.00
	Warehouse		2,120.00
	Warehouse		2,120.00
		*TOTAL	10,080.00
8/09/23	FAMBRO MANAGEMENT LLC DBA CHESS		
	PS-Youth/Adult Enrich		660.00
	PS-Youth/Adult Enrich		550.00
		*TOTAL	1,210.00
8/09/23	COCHRANE SUPPLY & ENGINEERING INC		
	Supplies Building	Maint	946.25
		*TOTAL	946.25
8/09/23	COLUMBIA SCHOLASTIC PRESS ASSOC		

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/09/23	COLUMBIA SCHOLASTIC PRESS ASSOC Newspaper Eisenhower High School	348.90
	*TOTAL	348.90
8/09/23	COMMPAR LLC Inventory/Transportation Inventory/Transportation Inventory/Transportation Inventory/Transportation Inventory/Transportation Inventory/Transportation Inventory/Transportation Inventory/Transportation Inventory/Transportation	514.98 433.96 1,704.96 359.04 352.80 143.05 137.04 179.52 28.61
	*TOTAL	3,853.96
8/09/23	CONTRACTORS PIPE AND SUPPLY CORP Supplies Building Maint	72.62
	*TOTAL	72.62
8/09/23	CRISIS PREVENTION INSTITUTE INC PS-Professional Develop Student Mental Hlth 31aa PS-Professional Develop Student Mental Hlth 31aa	1,549.00 16,996.00
	*TOTAL	18,545.00
8/09/23	CULLIGAN OF ANN ARBOR/DETROIT Water/Sewer Water/Sewer Adult High School Compl Community Education Water/Sewer Admin Svc Cntr Admin Svc Cntr Admin Svc Cntr	14.00 153.39 36.00 14.00
	*TOTAL	217.39
8/09/23	CUSTOMLANYARD.NET Badges & Lanyards Teaching Supplies Teaching Supplies Teaching Supplies Utica High School *Jeannette Jr Hig *Jeannette Jr Hig *Jeannette Jr Hig	831.60 800.00 .00 81.00-
	*TOTAL	1,550.60
8/09/23	DELTAMATH SOLUTIONS INC PS-Digital Learn SW Spec Ed Prepaid Expense	1,015.00 1,015.00
	*TOTAL	2,030.00
8/09/23	DIGITAL PROMISE GLOBAL Miscellaneous Expense General	3,500.00
	*TOTAL	3,500.00
8/09/23	DRAMATIC PUBLISHING COMPANY Drama Club Stevenson High School	179.16
	*TOTAL	179.16
8/09/23	DTE ENERGY	

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/09/23	DTE ENERGY		
	Electricity	Flickinger Elem	6,007.72
	Electricity	Morgan Elem	6,008.93
	Electricity	Switzer Elem	6,969.05
	Electricity	West Utica Elem	7,321.85
	Electricity	General	1,408.27
		*TOTAL	27,715.82
8/09/23	EPIC SPORTS		
	Girls Basketball	Ford II	511.65
		*TOTAL	511.65
8/09/23	FIRST		
	First Robotics-Regist/Matl/Trvl	Messmore Creators	250.00
	First Robotics-Regist/Matl/Trvl	Messmore Creators	95.00
	First Robotics-Regist/Matl/Trvl	Messmore Creators	533.90
	First Robotics-Regist/Matl/Trvl	Messmore Creators	47.00
	First Robotics-Regist/Matl/Trvl	Messmore Creators	250.00
	First Robotics-Regist/Matl/Trvl	Messmore Creators	95.00
	First Robotics-Regist/Matl/Trvl	Messmore Creators	533.90
	First Robotics-Regist/Matl/Trvl	Messmore Creators	47.00
	First Robotics-Regist/Matl/Trvl	Messmore Creators	250.00
	First Robotics-Regist/Matl/Trvl	Messmore Creators	95.00
	First Robotics-Regist/Matl/Trvl	Messmore Creators	533.90
	First Robotics-Regist/Matl/Trvl	Messmore Creators	47.00
	First Robotics-Regist/Matl/Trvl	Messmore Creators	125.00
	First Robotics-Regist/Matl/Trvl	Messmore Creators	18.00
	First Robotics-Regist/Matl/Trvl	Messmore Creators	125.00
	First Robotics-Regist/Matl/Trvl	Messmore Creators	18.00
	First Robotics-Regist/Matl/Trvl	Messmore Creators	125.00
		*TOTAL	3,188.70
8/09/23	FRAZA		
	Purchased Services - Equip Repair	Maint	1,119.32
		*TOTAL	1,119.32
8/09/23	GAME ONE		
	Cheerleaders	Stevenson High School	2,175.00
	Boys Baseball	Stevenson High School	62.50
		*TOTAL	2,237.50
8/09/23	GENESEE INTERMEDIATE SCHOOL DIST		
	Online Learning Tuition	General High	3,907.00
		*TOTAL	3,907.00
8/09/23	EMMA GRAWBURG		
	Duffy Memorial Scholarship	General	500.00
		*TOTAL	500.00
8/09/23	GREATER DETROIT HEATING & COOLING		
	Purchased Services - Land/Bldg Repr	General	4,329.66
	Purchased Services - Land/Bldg Repr	General	1,254.93
	Purchased Services - Land/Bldg Repr	General	280.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/09/23	GREATER DETROIT HEATING & COOLING		
		*TOTAL	5,864.59
8/09/23	GREAT LAKES ACE HARDWARE INC		
	Supplies Building	Maint	14.47
	Supplies Building	Maint	31.50
	Supplies Building	Maint	65.15
	Supplies Building	Maint	8.15
	Supplies Building	Maint	5.97
	Supplies Building	Maint	10.10
	Supplies Building	Maint	29.60
	Supplies Building	Maint	6.64
	Supplies Building	Maint	12.13
	Supplies Building	Maint	53.36
	Supplies Building	Maint	134.88
	Supplies Building	Maint	2.70
	Supplies Building	Maint	35.14
	Supplies Building	Maint	23.28
	Supplies Building	Maint	80.33
	Supplies Building	Maint	4.74
	Supplies Building	Maint	40.83
	Supplies Building	Maint	44.06
	Supplies Building	Maint	78.02
	Supplies Building	Maint	5.30
	Supplies Building	Maint	17.07
	Supplies Building	Maint	60.36
	Supplies Building	Maint	25.81
	Supplies Building	Maint	57.92
	Supplies Building	Maint	4.92
	Supplies Building	Maint	42.73
	Supplies Building	Maint	18.99
	Supplies Building	Maint	32.26
	Supplies Building	Maint	120.47
	Supplies Building	Maint	6.82
		*TOTAL	1,073.70
8/09/23	HAWTHORNE EDUCATIONAL SERVICES INC		
	Teaching Supplies	Spec Ed	322.00
	Teaching Supplies	Spec Ed	49.00
	Teaching Supplies	Spec Ed	45.00
	Teaching Supplies	Spec Ed	50.00
	Teaching Supplies	Spec Ed	49.00
	Teaching Supplies	Spec Ed	45.00
	Teaching Supplies	Spec Ed	50.00
	Teaching Supplies	Spec Ed	237.00
	Teaching Supplies	Spec Ed	50.00
	Teaching Supplies	Spec Ed	.00
		*TOTAL	897.00
8/09/23	HIGHEST HONOR INC		
	Tennis	Eisenhower High School	999.00
	Tennis	Eisenhower High School	130.00
		*TOTAL	1,129.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/09/23	HURON MECHANICAL HEATING & COOLING		
		Purchased Services - Land/Bldg Repr General	931.00
		Purchased Services - Land/Bldg Repr General	3,499.00
		Purchased Services - Land/Bldg Repr General	931.00
		Purchased Services - Land/Bldg Repr General	1,359.00
		*TOTAL	6,720.00
8/09/23	HUTCH PAVING INC		
		PS-Paving Repair General	70,243.51
		*TOTAL	70,243.51
8/09/23	IDN-HARDWARE SALES INC		
		PS-Bldg Security Maint	105.12
		*TOTAL	105.12
8/09/23	INTEGRITY TESTING & SAFETY ADMN INC		
		PS-Drug Testing Transp	50.00
		PS-Drug Testing Transp	125.00
		PS-Drug Testing Transp	56.00
		PS-Drug Testing Transp	75.00
		PS-Drug Testing Transp	187.50
		*TOTAL	493.50
8/09/23	INTERIM HOMECARE OF MACOMB		
		PS-Health Aides General	672.00
		PS-Health Aides General	448.00
		PS-Health Aides General	256.00
		PS-Health Aides General	216.00
		PS-Health Aides General	232.00
		PS-Health Aides General	9.20
		PS-Health Aides General	224.00
		PS-Health Aides General	128.00
		PS-Health Aides General	240.00
		PS-Health Aides General	224.00
		PS-Health Aides General	216.00
		PS-Health Aides General	208.00
		PS-Health Aides General	120.00
		*TOTAL	3,193.20
8/09/23	INTERNATIONAL E-Z UP INC		
		Boys Track Stevenson High School	1,170.24
		*TOTAL	1,170.24
8/09/23	J GOTTLIEB CONSULTING INC		
		Workshop/Conf-Positive Choices General High	1,740.00
		*TOTAL	1,740.00
8/09/23	KALAMAZOO SANITARY SUPPLY LLC		
		Custodial Supplies Eisenhower High	92.00
		Custodial Supplies Eisenhower High	15.98
		Custodial Supplies Eisenhower High	277.11
		Custodial Supplies Malow Jr High	46.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/09/23	KALAMAZOO SANITARY SUPPLY LLC		
		Custodial Supplies Malow Jr High	15.98
		Custodial Supplies Utica High	92.00
		Custodial Supplies Utica High	15.98
		Custodial Supplies Shelby Jr High	46.00
		Custodial Supplies Shelby Jr High	15.98
		Custodial Supplies Eppler Jr High	46.00
		Custodial Supplies Eppler Jr High	7.99
		Custodial Supplies Eppler Jr High	554.22
		Custodial Supplies Heritage Jr High	46.00
		Custodial Supplies Heritage Jr High	15.98
		Custodial Supplies Jeannette Jr Hig	46.00
		Custodial Supplies Jeannette Jr Hig	15.98
		Custodial Supplies Bemis Jr High	46.00
		Custodial Supplies Bemis Jr High	15.98
		Custodial Supplies Ford High	92.00
		Custodial Supplies Ford High	15.98
		Custodial Supplies Stevenson High	92.00
		Custodial Supplies Stevenson High	15.98
		Custodial Supplies Stevenson High	277.11
		Custodial Supplies Davis Jr High	46.00
		Custodial Supplies Davis Jr High	15.98
		*TOTAL	1,966.23
8/09/23	LAKESHORE LEARNING MATERIALS		
	Teaching Supplies	GSRP State Grnt	683.91
		*TOTAL	683.91
8/09/23	LAMAR COMPANIES		
	Advertising/Marketing	Adult Ed Deferred	3,100.00
		*TOTAL	3,100.00
8/09/23	CAITLIN LAPRATT		
	PS-Youth/Adult Enrich		6,732.50
		*TOTAL	6,732.50
8/09/23	LAWSON PRODUCTS INC		
	Supplies Grounds	Grounds	44.34
		*TOTAL	44.34
8/09/23	DAVID LIPTON & ASSOCIATES		
	PS-Contract Service	Utica High	400.00
	PS-Contract Service	Stevenson High	400.00
	PS-Contract Service	Eisenhower High	400.00
	PS-Contract Service	Ford High	400.00
	PS-Contract Service	Bemis Jr High	145.00
	PS-Contract Service	Davis Jr High	150.00
	PS-Contract Service	Eppler Jr High	150.00
	PS-Contract Service	Heritage Jr High	150.00
	PS-Contract Service	Jeannette Jr Hig	150.00
	PS-Contract Service	Malow Jr High	200.00
	PS-Contract Service	Shelby Jr High	200.00
	PS-Contract Service	Eisenhower High	400.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/09/23	DAVID LIPTON & ASSOCIATES		
	PS-Contract Service	Stevenson High	400.00
	PS-Contract Service	Utica High	400.00
	PS-Contract Service	Ford High	400.00
	PS-Contract Service	Bemis Jr High	140.00
	PS-Contract Service	Davis Jr High	135.00
	PS-Contract Service	Eppler Jr High	135.00
	PS-Contract Service	Heritage Jr High	135.00
	PS-Contract Service	Jeannette Jr Hig	135.00
	PS-Contract Service	Malow Jr High	135.00
	PS-Contract Service	Shelby Jr High	135.00
	PS-Contract Service	Athl	175.00
	PS-Contract Service	Utica High	400.00
	PS-Contract Service	Stevenson High	400.00
	PS-Contract Service	Eisenhower High	400.00
	PS-Contract Service	Ford High	400.00
	PS-Contract Service	Bemis Jr High	130.00
	PS-Contract Service	Davis Jr High	130.00
	PS-Contract Service	Eppler Jr High	130.00
	PS-Contract Service	Heritage Jr High	130.00
	PS-Contract Service	Jeannette Jr Hig	130.00
	PS-Contract Service	Malow Jr High	125.00
	PS-Contract Service	Shelby Jr High	125.00
	PS-Contract Service	Athl	145.00
	Office Supplies-Fiscal Svcs	General	890.00
		*TOTAL	9,005.00
8/09/23	LR DYNAMICS INC		
	Supplies Building	Maint	563.27
		*TOTAL	563.27
8/09/23	LUTHERAN HIGH SCHOOL NORTH		
	Dues and Fees	Athl	150.00
		*TOTAL	150.00
8/09/23	MACOMB COUNTY DEPARTMENT OF ROADS		
	Purchased Services - Land/Bldg Repr	General	706.66
		*TOTAL	706.66
8/09/23	MACOMB COUNTY TREASURER		
	A/R - State of Michigan (Property Tax)		2,899.78
	A/R - State of Michigan (Property Tax)		4,332.68
	Interest & Penalty - Prop Tax Judgement OPER		41.00
	A/R - State of Michigan (Property Tax)		565.00
	A/R - State of Michigan (Property Tax)		2,691.11
	A/R - State of Michigan (Property Tax)		2,562.86
		*TOTAL	13,092.43
8/09/23	MACOMB INTERMEDIATE SCHOOL DISTRICT		
	Miscellaneous Expense	General	3,000.00
	Office Supplies-Fiscal Svcs	General	187.05
		*TOTAL	3,187.05

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/09/23	MARSH POWER TOOLS		
	Equipmnt-WOODWORKING	FORD ADDED COST CTE	625.00
	Equipmnt-WOODWORKING	FORD ADDED COST CTE	1,987.00
	Equipmnt-WOODWORKING	FORD ADDED COST CTE	143.00
		*TOTAL	2,755.00
8/09/23	METALPROMO		
	Parking Fees	Utica High School	460.00
		*TOTAL	460.00
8/09/23	MICHIGAN ELITE VOLLEYBALL ACADEMY		
	Dues and Fees	Athl	210.00
	Dues and Fees	Athl	180.00
	Dues and Fees	Athl	550.00
		*TOTAL	940.00
8/09/23	MICHIGAN HOSA		
	Software-HEALTH SCIENCES	STEVN Added Cost CTE	750.00
	Software-HEALTH SCIENCES	EISEN Added Cost CTE	750.00
	Software-HEALTH SCIENCES	FORD Added Cost CTE	750.00
	Software-HEALTH SCIENCES	UTICA Added Cost CTE	750.00
		*TOTAL	3,000.00
8/09/23	MICHIGAN HIGH SCHOOL SOFTBALL		
	Girls Softball	Stevenson High School	50.00
		*TOTAL	50.00
8/09/23	MICHIGAN SCHOOL BUSINESS OFFICIALS		
	Dues/Fees - Fiscal Svcs	General	150.00
		*TOTAL	150.00
8/09/23	MICHIGAN INTERSCHOLASTIC FORENSIC		
	Drama Club	Ford II	500.00
		*TOTAL	500.00
8/09/23	MICHIGAN INTERSCHOLASTIC PRESS		
	Yearbook	Ford II	500.00
	Yearbook	Ford II	525.00
	Yearbook	Ford II	525.00
		*TOTAL	1,550.00
8/09/23	ANTHONY MISURACA		
	Girls Softball	Stevenson High School	352.47
		*TOTAL	352.47
8/09/23	MV ELECTRIC LLC		
	Purchased Services - Land/Bldg Repr	General	450.00
	Purchased Services - Land/Bldg Repr	General	290.00
	Purchased Services - Land/Bldg Repr	General	1,116.00
	Purchased Services - Land/Bldg Repr	General	588.00
	Purchased Services - Land/Bldg Repr	General	225.00
	Purchased Services - Land/Bldg Repr	General	354.00
		*TOTAL	3,023.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

8/09/23	NATIONAL TIME & SIGNAL CORP		
	Purchased Services - Land/Bldg Repr	General	470.98
		*TOTAL	470.98
8/09/23	NATIONAL VISION ADMINISTRATORS LLC		
	A/P Regular		5,842.42
		*TOTAL	5,842.42
8/09/23	NEFF COMPANY		
	PS-Contract Service	Eisenhower High	525.00
	PS-Contract Service	Eisenhower High	36.75
	PS-Contract Service	Eisenhower High	1,275.00
	PS-Contract Service	Eisenhower High	63.75
		*TOTAL	1,900.50
8/09/23	OCCUPATIONAL HEALTH CENTER OF MICH		
	PS-Physicals	General	345.00
	PS-Physicals	General	138.00
	PS-Physicals	General	690.00
	Miscellaneous Exp	General	69.00
	PS-Drug Testing	Transp	98.00
	Miscellaneous Exp	General	69.00
	PS-Physicals	General	69.00
	PS-Physicals	General	69.00
	PS-Physicals	General	276.00
	PS-Physicals	General	276.00
	Miscellaneous Exp	General	138.00
		*TOTAL	2,237.00
8/09/23	OC TEES LLC		
	J.V. Chearleaders	Stevenson High School	2,034.13
	J.V. Chearleaders	Stevenson High School	1,067.01
		*TOTAL	3,101.14
8/09/23	OFFICE DEPOT INC		
	Office Supplies-Exec Admin Schls		71.38
	Office Supplies-Exec Admin Schls		75.21
	Office Supplies-Exec Admin Schls		31.02
	Office Supplies-Exec Admin Schls		66.27
	Office Supplies-Exec Admin Schls		42.48
	Office Supplies-Exec Admin Schls		5.94
	Office Supplies-Exec Admin Schls		39.99
	Office Supplies-Exec Admin Schls		15.55
	Office Supplies-Exec Admin Schls		36.54
	Office Supplies-Exec Admin Schls		13.99
	Office Supplies	Spec Ed	61.96
	Office Supplies	Spec Ed	269.98
	Office Supplies	Spec Ed	44.19
	Office Supplies	Spec Ed	67.98
		*TOTAL	842.48
8/09/23	O'REILLY RANCILIO PC		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/09/23	O'REILLY RANCILIO PC		
	PS-Legal/HR	General	28,930.25
	PS-Legal	General	796.00
		*TOTAL	29,726.25
8/09/23	PENCHURA LLC		
	Supplies Building	Maint	6,075.00
	Supplies Building	Maint	2,875.50
	Supplies Building	Maint	1,263.57
		*TOTAL	10,214.07
8/09/23	ERIC PENZ		
	Boys Baseball	Ford II	3,500.00
		*TOTAL	3,500.00
8/09/23	PERNA GROUP LLC		
	Workshop/Conf-Positive Choices	General High	299.40
	Workshop/Conf-Positive Choices	General High	15.00
		*TOTAL	314.40
8/09/23	PRECISION DATA PRODUCTS		
	Teaching Supplies	Stevenson MADE	199.08
	Teaching Supplies	Stevenson MADE	199.08
	Teaching Supplies	Stevenson MADE	199.08
	Office Supplies	*Stevenson High	788.00
	Office Supplies	*Stevenson High	788.00
	Office Supplies	*Stevenson High	788.00
		*TOTAL	2,961.24
8/09/23	PURIFIED WATER TO GO		
	Coke Machine	Stevenson High School	65.70
		*TOTAL	65.70
8/09/23	QUILL LLC		
	Office Supplies	*Stevenson High	89.40
	Teaching Supplies	*Stevenson High	97.50
		*TOTAL	186.90
8/09/23	RAY TOWNSHIP		
	PS-Fiscal Smr Tax General		132.50
		*TOTAL	132.50
8/09/23	REALITYWORKS INC		
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	259.00
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	1,197.00
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	1,299.00
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	5,196.00
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	2,198.00
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	517.43-
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	801.90
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	117.00
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	999.00
		*TOTAL	11,549.47

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

8/09/23	RIDDELL		
	Supplies	Athl	800.00
	Supplies	Athl	1,200.00
	Supplies	Athl	139.95
		*TOTAL	2,139.95
8/09/23	ROCHESTER COMMUNITY SCHOOLS		
	Dues and Fees	Athl	200.00
		*TOTAL	200.00
8/09/23	ROOFING TECHNOLOGY ASSOC., LTD		
	Purchased Services - Roofing Repair	Maint	10,296.10
		*TOTAL	10,296.10
8/09/23	S & S WORLDWIDE, INC		
	Supplies-Misc Child Care		231.92
	Supplies-Misc Child Care		136.68
	Supplies-Misc Child Care		482.98
	Supplies-Misc Child Care		482.98
		*TOTAL	1,334.56
8/09/23	SCHEMA ROOFING & SHEET METAL CO INC		
	Purchased Services - Roofing Repair	Maint	652.00
	Purchased Services - Roofing Repair	Maint	642.00
		*TOTAL	1,294.00
8/09/23	SCHOOL SPECIALTY LLC		
	Office Supplies-HR	General	141.15
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	118.68
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	170.19
	Office Supplies-HR	General	9.59
	Office Supplies-HR	General	13.50
	Teaching Supplies-Center Program	Spec Ed	23.20
	Teaching Supplies-Center Program	Spec Ed	8.55
	Teaching Supplies-Center Program	Spec Ed	.00
		*TOTAL	484.86
8/09/23	SECURE DOOR, LLC		
	Purchased Services - Land/Bldg Repr	General	2,524.00
		*TOTAL	2,524.00
8/09/23	SEHI COMPUTER PRODUCTS INC		
	Office Supplies-Fiscal Svcs	General	366.88
	Office Supplies-Fiscal Svcs	General	6.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	84.46
	Teach Suppl-FINANCE&FIN MGMT	STVEN ADD COST CTE	154.14
	Teach Suppl-FINANCE&FIN MGMT	STVEN ADD COST CTE	99.54
	Teach Suppl-FINANCE&FIN MGMT	STVEN ADD COST CTE	99.54
	Teach Suppl-FINANCE&FIN MGMT	STVEN ADD COST CTE	99.54
	Teaching Supplies Added Cost	CTE	297.16
	Teaching Supplies Added Cost	CTE	423.36
	Teaching Supplies Added Cost	CTE	423.36

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/09/23	SEHI COMPUTER PRODUCTS INC	
	Teaching Supplies Added Cost CTE	423.36
	Teach Suppl-PROGRAMMING Stevenson ADD COST CTE	496.16
	Equipmnt-EDUCATION STVEN ADDED COST CTE	935.45
	*TOTAL	3,908.95
8/09/23	THE SHEER SHOP	
	Donations & Rebates Utica High School	154.00
	*TOTAL	154.00
8/09/23	CHARTER TOWNSHIP OF SHELBY	
	PS-Fiscal Smr Tax General	112,179.75
	*TOTAL	112,179.75
8/09/23	SHELBY TOWNSHIP DEPT OF PUBLIC WORK	
	Water/Sewer Crissman Elem	2,012.13
	Water/Sewer Eisenhower High	4,775.98
	Water/Sewer Beacon Tree Elem	2,655.88
	Water/Sewer Eisenhower High	1,290.96
	Water/Sewer Malow Jr High	21,836.25
	Water/Sewer Morgan Elem	747.60
	Water/Sewer Malow Jr High	5.16
	Water/Sewer Switzer Elem	854.75
	*TOTAL	34,178.71
8/09/23	SMARTSIGN	
	Parking Fees Utica High School	281.50
	*TOTAL	281.50
8/09/23	SPECIAL TOUCH FLORIST	
	Coke Machine Ford II	60.00
	Donations & Rebates Utica High School	75.00
	*TOTAL	135.00
8/09/23	STAFFORD-SMITH INC	
	Supplies Lunch General Cafe	74,768.00
	Repl F&E - New Equipment General Cafe	7,633.00
	*TOTAL	82,401.00
8/09/23	STAPLES	
	Office Supplies-Exec Admin Schls	2.81
	Office Supplies-Exec Admin Schls	47.98
	Office Supplies-Exec Admin Schls	27.85
	Office Supplies-Exec Admin Schls	24.19
	Office Supplies-Exec Admin Schls	27.09
	Office Supplies-Exec Admin Schls	25.49
	*TOTAL	155.41
8/09/23	CITY OF STERLING HEIGHTS-WATER	
	Water/Sewer Admin Svc Cntr	366.68
	Water/Sewer Bemis Jr High	989.78
	Water/Sewer Ford High	11,972.72
	Water/Sewer Heritage Jr High	284.48

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/09/23	CITY OF STERLING HEIGHTS-WATER		
	Water/Sewer	ASF	545.34
	Water/Sewer	Browning Elem	216.02
	Water/Sewer	Burr Elem	186.68
	Water/Sewer	Collins Elem	597.44
	Water/Sewer	Davis Jr High	623.58
	Water/Sewer	Davis Jr High	268.88
	Water/Sewer	Davis Jr High	327.56
	Water/Sewer	Dresden Elem	725.72
	Water/Sewer	Graebner Elem	356.82
	Water/Sewer	Harvey Elem	235.58
	Water/Sewer	Havel Elem	268.80
	Water/Sewer	IRC	1,728.72
	Water/Sewer	Jeannette Jr Hig	1,379.84
	Water/Sewer	Kidd Elem	294.26
	Water/Sewer	Messmore Elem	137.78
	Water/Sewer	Oakbrook Elem	186.68
	Water/Sewer	Plumbrook Elem	333.38
	Water/Sewer	Schuchard Elem	304.04
	Water/Sewer	Schwarzkoﬀ Elem	196.46
	Water/Sewer	Stevenson High	538.76
	Water/Sewer	Stevenson High	1,829.72
	Water/Sewer	Train/Devel Ctr	151.52
	Water/Sewer	Walsh Elem	210.20
	Water/Sewer	DeKeyser Elem	304.04
	Water/Sewer	Bemis Jr High	3,425.24
	Water/Sewer	Heritage Jr High	4,168.52
		*TOTAL	33,155.24
8/09/23	SUPPLYDEN INC		
	Custodial Supplies	Aux Svc ASF	200.85
		*TOTAL	200.85
8/09/23	THOMAS TESTING INC		
	PS-Contract Service	Eisenhower High	325.00
	PS-Contract Service	Ford High	325.00
	PS-Contract Service	Stevenson High	325.00
	PS-Contract Service	Utica High	325.00
		*TOTAL	1,300.00
8/09/23	TRI-COUNTY FASTENER		
	Supplies Building	Maint	1,193.05
	Supplies Building	Maint	714.44
		*TOTAL	1,907.49
8/09/23	ULINE		
	PS-Land/Bldg Repr-Grnds	Maint	2,950.00
	PS-Land/Bldg Repr-Grnds	Maint	273.92
		*TOTAL	3,223.92
8/09/23	UMB BANK, N.A.		
	Fees	DRF	300.00
		*TOTAL	300.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/09/23	U S POSTAL SERVICE Office Supplies	198.00
	*Utica High	
	*TOTAL	198.00
8/09/23	U S POSTAL SERVICE Office Supplies	373.95
	*Utica High	
	Office Supplies	21.80
	*Utica High	
	*TOTAL	395.75
8/09/23	UTICA HIGH SCHOOL-CHIEF CONNECTION Start-up Funds Cash - Chief Connection (Utica)	240.00
	*TOTAL	240.00
8/09/23	ATHLETICS PETTY CASH-EISENHOWER HS Start-up Funds Cash - Athletics (Eisenhower)	600.00
	*TOTAL	600.00
8/09/23	ATHLETICS PETTY CASH-HENRY FORD II Start-up Funds Cash - Athletics (Ford)	500.00
	*TOTAL	500.00
8/09/23	ATHLETICS PETTY CASH - STEVENSON HS Start-up Funds Cash - Athletics (Stevenson)	600.00
	*TOTAL	600.00
8/09/23	ATHLETICS PETTY CASH-UTICA SR HS Start-up Funds Cash - Athletics (Utica)	1,000.00
	*TOTAL	1,000.00
8/09/23	CAFETERIA PETTY CASH-BEMIS JRHS Start-up Funds Cash (Food Service)	250.00
	*TOTAL	250.00
8/09/23	CAFETERIA PETTY CASH-DAVIS JRHS Start-up Funds Cash (Food Service)	300.00
	*TOTAL	300.00
8/09/23	CAFETERIA PETTY CASH-EISENHOWER HS Start-up Funds Cash (Food Service)	425.00
	*TOTAL	425.00
8/09/23	CAFETERIA PETTY CASH-EPPLER JRHS Start-up Funds Cash (Food Service)	250.00
	*TOTAL	250.00
8/09/23	CAFETERIA PETTY CASH-FORD II HS Start-up Funds Cash (Food Service)	400.00
	*TOTAL	400.00
8/09/23	CAFETERIA PETTY CASH-HERITAGE JRHS Start-up Funds Cash (Food Service)	250.00
	*TOTAL	250.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/09/23	CAFETERIA PETTY CASH-JEANNETTE JRHS Start-up Funds Cash (Food Service)	300.00
	*TOTAL	300.00
8/09/23	CAFETERIA PETTY CASH-MALOW JRHS Start-up Funds Cash (Food Service)	250.00
	*TOTAL	250.00
8/09/23	CAFETERIA PETTY CASH-SHELBY JRHS Start-up Funds Cash (Food Service)	350.00
	*TOTAL	350.00
8/09/23	CAFETERIA PETTY CASH-STEVENSON HS Start-up Funds Cash (Food Service)	400.00
	*TOTAL	400.00
8/09/23	CAFETERIA PETTY CASH-UALC Start-up Funds Cash (Food Service)	150.00
	*TOTAL	150.00
8/09/23	CAFETERIA PETTY CASH-UTICA HS Start-up Funds Cash (Food Service)	400.00
	*TOTAL	400.00
8/09/23	EISENHOWER HIGH SCHOOL/EAGLES NEST Start-up Funds Cash - Eagles Nest (Eisenhower)	200.00
	*TOTAL	200.00
8/09/23	FORD II H.S.- FORD DEALERS Start-up Funds Cash - Ford Dealers (Ford)	245.00
	*TOTAL	245.00
8/09/23	PETTY CASH-BECK CENTENNNIAL ELEM Petty Cash	250.00
	*TOTAL	250.00
8/09/23	PETTY CASH-BEMIS JUNIOR HIGH Petty Cash	250.00
	*TOTAL	250.00
8/09/23	PETTY CASH-BROWNING ELEMENTARY Petty Cash	250.00
	*TOTAL	250.00
8/09/23	PETTY CASH-BURR ELEMENTARY Petty Cash	250.00
	*TOTAL	250.00
8/09/23	PETTY CASH-CRISSMAN ELEMENTARY Petty Cash	250.00
	*TOTAL	250.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/09/23	PETTY CASH-DEKEYSER ELEMENTARY Petty Cash	250.00
	*TOTAL	250.00
8/09/23	PETTY CASH-DRESDEN ELEMENTARY Petty Cash	250.00
	*TOTAL	250.00
8/09/23	PETTY CASH-DUNCAN ELEMENTARY Petty Cash	250.00
	*TOTAL	250.00
8/09/23	PETTY CASH-EBELING ELEMENTARY Petty Cash	250.00
	*TOTAL	250.00
8/09/23	PETTY CASH-EPPLER JUNIOR HIGH Petty Cash	250.00
	*TOTAL	250.00
8/09/23	PETTY CASH-FLICKINGER ELEMENTARY Petty Cash	250.00
	*TOTAL	250.00
8/09/23	PETTY CASH-GRAEBNER ELEMENTARY Petty Cash	250.00
	*TOTAL	250.00
8/09/23	PETTY CASH-HARVEY ELEMENTARY Petty Cash	250.00
	*TOTAL	250.00
8/09/23	PETTY CASH-HAVEL ELEMENTARY Petty Cash	250.00
	*TOTAL	250.00
8/09/23	PETTY CASH-HERITAGE JR HIGH Petty Cash	250.00
	*TOTAL	250.00
8/09/23	PETTY CASH-INSTRUCTIONAL RES CENTER Petty Cash	500.00
	*TOTAL	500.00
8/09/23	PETTY CASH-JEANNETTE JR HIGH Petty Cash	350.00
	*TOTAL	350.00
8/09/23	PETTY CASH-MESSMORE ELEMENTARY Petty Cash	250.00
	*TOTAL	250.00
8/09/23	PETTY CASH-MORGAN ELEMENTARY	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/09/23	PETTY CASH-MORGAN ELEMENTARY Petty Cash	250.00
	*TOTAL	250.00
8/09/23	PETTY CASH-OAKBROOK ELEMENTARY Petty Cash	250.00
	*TOTAL	250.00
8/09/23	PETTY CASH-PLUMBROOK ELEMENTARY Petty Cash	250.00
	*TOTAL	250.00
8/09/23	PETTY CASH-ROBERTS ELEMENTARY Petty Cash	250.00
	*TOTAL	250.00
8/09/23	PETTY CASH-SCHUCHARD ELEMENTARY Petty Cash	250.00
	*TOTAL	250.00
8/09/23	PETTY CASH-SCHWARZKOFF ELEMENTARY Petty Cash	250.00
	*TOTAL	250.00
8/09/23	PETTY CASH-SHELBY JUNIOR HIGH Petty Cash	250.00
	*TOTAL	250.00
8/09/23	PETTY CASH-SWITZER ELEMENTARY Petty Cash	250.00
	*TOTAL	250.00
8/09/23	PETTY CASH-UTICA ALTERNATIVE LEARNI Petty Cash	200.00
	*TOTAL	200.00
8/09/23	PETTY CASH-WILEY ELEMENTARY Petty Cash	250.00
	*TOTAL	250.00
8/09/23	STEVENSON HIGH SCHOOL-TITAN SHOPPE Start-up Funds Cash - Mt.Olympus Titan (Stevenson)	185.00
	*TOTAL	185.00
8/09/23	VANEERDEN FOODSERVICE	
	Food Supplies Summer General Cafe	1,275.96
	Food Supplies Summer General Cafe	348.36
	Food Supplies Summer General Cafe	1,883.62
	Food Supplies Summer General Cafe	406.42
	Food Supplies Supply Chain Assistance	210.56
	Food Supplies - General Cafe - 10 Cent a Meal	455.80
	Food Supplies Summer General Cafe	2,780.60
	Food Supplies Supply Chain Assistance	78.96

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/09/23	VANEERDEN FOODSERVICE		
		Food Supplies - General Cafe - 10 Cent a Meal	113.95
		Food Supplies Summer General Cafe	1,420.74
		Food Supplies Supply Chain Assistance	289.52
		Food Supplies - General Cafe - 10 Cent a Meal	387.43
		Food Supplies Summer General Cafe	1,011.96
		Food Supplies Supply Chain Assistance	237.04
		Food Supplies - General Cafe - 10 Cent a Meal	387.43
		Food Supplies Summer General Cafe	2,095.67
		Food Supplies Summer General Cafe	79.75
		Food Supplies Summer General Cafe	296.79
		Food Supplies Summer General Cafe	214.80
		Food Supplies Summer General Cafe	214.80
		*TOTAL	14,190.16
8/09/23	VERIZON WIRELESS		
		Telephone General	45.06
		*TOTAL	45.06
8/09/23	VICTORY TRAINING LLC		
		Supplies-Misc Youth/Adult Enrichment	285.00
		PS-Youth/Adult Enrich	2,982.00
		Supplies-Misc Youth/Adult Enrichment	634.80
		PS-Youth/Adult Enrich	7,315.20
		Supplies-Misc Youth/Adult Enrichment	498.00
		*TOTAL	11,715.00
8/09/23	VITAL MEDICAL TRAINING LLC		
		Supplies-Misc Youth/Adult Enrichment	50.00
		*TOTAL	50.00
8/09/23	WILLIAM E WALTER INC		
		Purchased Services - Land/Bldg Repr General	1,884.10
		Purchased Services - Land/Bldg Repr General	716.30
		Purchased Services - Land/Bldg Repr General	530.00
		Student Council Academy for Intl Studies	3,654.00
		Purchased Services - Land/Bldg Repr General	393.00
		Purchased Services - Land/Bldg Repr General	2,089.00
		Purchased Services - Land/Bldg Repr General	287.00
		Purchased Services - Land/Bldg Repr General	446.00
		*TOTAL	9,999.40
8/09/23	WASHINGTON TOWNSHIP		
		Purchased Services - Elections General	10,403.93
		*TOTAL	10,403.93
8/09/23	WYANDOTTE ELECTRIC SUPPLY CO		
		Supplies Building Maint	444.22
		Supplies Building Maint	26.27
		Supplies Building Maint	712.50
		*TOTAL	1,182.99
8/09/23	XELLO INC		

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/09/23	XELLO INC	
	College Readiness Software At Risk 31a State Grnt	3,211.00
	College Readiness Software At Risk 31a State Grnt	9,600.00
	*TOTAL	12,811.00
8/09/23	YOUNG SUPPLY COMPANY	
	Supplies Building Maint	285.95
	Supplies Building Maint	31.90
	Supplies Building Maint	76.60
	Supplies Building Maint	607.80
	Supplies Building Maint	15.40
	Supplies Building Maint	87.28
	Supplies Building Maint	21.67
	*TOTAL	1,126.60
8/09/23	PETTY CASH-COLLINS ELEMENTARY	
	Petty Cash	250.00
	*TOTAL	250.00
8/15/23	ASSET ACCEPTANCE, LLC	
	Miscellaneous Garnishment/Levy	240.70
	*TOTAL	240.70
8/15/23	MARK S DEMOREST	
	Miscellaneous Garnishment/Levy	187.86
	*TOTAL	187.86
8/15/23	LEGALSHIELD	
	Prepaid Legal	285.21
	*TOTAL	285.21
8/15/23	MICHIGAN STATE DISBURSEMENT UNIT	
	Miscellaneous Garnishment/Levy	6,665.75
	*TOTAL	6,665.75
8/15/23	MIDLAND CREDIT MANAGEMENT INC	
	Miscellaneous Garnishment/Levy	259.28
	*TOTAL	259.28
8/15/23	DAVID WM RUSKIN	
	Miscellaneous Garnishment/Levy	144.00
	*TOTAL	144.00
8/16/23	ACCO BRANDS USA LLC	
	Teaching Supplies *Duncan Elem	41.56
	Teaching Supplies *Duncan Elem	400.00
	Teaching Supplies *Roberts Elem	124.68
	*TOTAL	566.24
8/16/23	ACCURATE LABEL DESIGNS	
	Office Supplies *Shelby Jr High	69.00
	Office Supplies *Shelby Jr High	69.00
	Office Supplies *Shelby Jr High	69.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/16/23	ACCURATE LABEL DESIGNS Office Supplies	17.95
	*Shelby Jr High	
	*TOTAL	224.95
8/16/23	ADVANCED SCREENPRINTING INC Girls Softball	342.00
	Ford II	
	*TOTAL	342.00
8/16/23	MAJLINDA ALIKO IB Exams	684.00
	Academy for Int'l Studies	
	*TOTAL	684.00
8/16/23	AMERICAN MONTESSORI SOCIETY Miscellaneous Exp Montessori Dues Messmore	2,650.00
	Miscellaneous Exp Montessori Dues Messmore	25.00
	*TOTAL	2,675.00
8/16/23	ARC DOCUMENT SOLUTIONS LLC General Account	160.00
	Wiley Elementary School	
	General Account	80.00
	Wiley Elementary School	
	General Account	18.98
	*TOTAL	258.98
8/16/23	AT&T Telephone	202.30
	IRC	
	Telephone	102.01
	Malow Jr High	
	Telephone	95.51
	Eisenhower High	
	Telephone	66.92
	Beck Elem	
	Telephone	64.25
	Duncan Elem	
	*TOTAL	530.99
8/16/23	BARNES & NOBLE Textbooks & Workbooks	16.90
	Ford II	
	Textbooks & Workbooks	26.00
	Ford II	
	Textbooks & Workbooks	16.01
	Ford II	
	Textbooks & Workbooks	17.99
	Ford II	
	Textbooks & Workbooks	17.00
	Ford II	
	Textbooks & Workbooks	14.93
	Ford II	
	Textbooks & Workbooks	15.99
	Ford II	
	Textbooks & Workbooks	17.39
	Ford II	
	Textbooks & Workbooks	17.99
	Ford II	
	Textbooks & Workbooks	17.99
	Ford II	
	Textbooks & Workbooks	17.99
	Ford II	
	Textbooks & Workbooks	45.08
	Ford II	
	Textbooks & Workbooks	17.77-
	Ford II	
	Textbooks & Workbooks	2,096.50
	Ford II	
	Textbooks & Workbooks	559.60
	Ford II	
	*TOTAL	2,879.59
8/16/23	MADISON BETTYS Principal's Scholarships	500.00
	Ford II High School	
	*TOTAL	500.00

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME DESCRIPTION		AMOUNT
8/16/23	BLICK ART MATERIALS Arts & Crafts	Malow Jr High School	45.00
		*TOTAL	45.00
8/16/23	JENNIFER BOGGS IB Exams	Academy for Int'l Studies	684.00
		*TOTAL	684.00
8/16/23	MATTHEW A BROWE PS-Youth/Adult Enrich		1,500.00
		*TOTAL	1,500.00
8/16/23	BSN SPORTS Athletics	Utica High School	789.00
	Boys Track	Stevenson High School	95.00
		*TOTAL	884.00
8/16/23	ZORIANA BUDIY IB Exams	Academy for Int'l Studies	684.00
		*TOTAL	684.00
8/16/23	BURLINGTON ENGLISH INC Purch Serv Software	Adult Ed	22,400.00
		*TOTAL	22,400.00
8/16/23	CASAS Testing Supplies	Adult Ed	75.00
	Testing Supplies	Adult Ed	125.00
	Testing Supplies	Adult Ed	120.00
	Testing Supplies	Adult Ed	32.00
		*TOTAL	352.00
8/16/23	CC PRODUCTS LLC Eagles Nest	Eisenhower High School	595.37
	Eagles Nest	Eisenhower High School	1,478.25
	Eagles Nest	Eisenhower High School	1,403.44
		*TOTAL	3,477.06
8/16/23	CENGAGE LEARNING INC Software-HEALTH SCIENCES	EISEN Added Cost CTE	4,987.50
	Software-HEALTH SCIENCES	EISEN Added Cost CTE	208.64
	Software-HEALTH SCIENCES	UTICA Added Cost CTE	6,317.50
	Software-HEALTH SCIENCES	UTICA Added Cost CTE	263.78
	Software-HEALTH SCIENCES	FORD Added Cost CTE	3,990.00
	Software-HEALTH SCIENCES	FORD Added Cost CTE	167.18
	Software-HEALTH SCIENCES	STEVN Added Cost CTE	8,312.50
	Software-HEALTH SCIENCES	STEVN Added Cost CTE	353.58
	Software-FINANCE&FIN MGMT	EISEN Added Cost CTE	2,042.50
	Software-FINANCE&FIN MGMT	EISEN Added Cost CTE	70.58
	Software-FINANCE&FIN MGMT	UTICA Added Cost CTE	2,859.50
	Software-FINANCE&FIN MGMT	UTICA Added Cost CTE	98.18
	Software-FINANCE&FIN MGMT	FORD Added Cost CTE	2,451.00
	Software-FINANCE&FIN MGMT	FORD Added Cost CTE	84.38

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/16/23	CENGAGE LEARNING INC	
	Software-FINANCE&FIN MGMT STEVN Added Cost CTE	2,859.50
	Software-FINANCE&FIN MGMT STEVN Added Cost CTE	98.18
	Software-FINANCE&FIN MGMT FORD Added Cost CTE	831.25
	Software-FINANCE&FIN MGMT FORD Added Cost CTE	36.11
	Software-BUSINESS ADMIN MGMT EISEN Added Cost CTE	1,662.50
	Software-BUSINESS ADMIN MGMT EISEN Added Cost CTE	70.58
	Software-BUSINESS ADMIN MGMT UTICA Added Cost CTE	4,655.00
	Software-BUSINESS ADMIN MGMT EISEN Added Cost CTE	180.98
	Software-BUS ADMIN MGMT FORD Added Cost CTE	3,325.00
	Software-BUS ADMIN MGMT FORD Added Cost CTE	139.58
	*TOTAL	46,065.50
8/16/23	CHALLENGE ISLAND-OAKLAND COUNTY	
	SchoolAge Childcare/Fieldtrip Gibbing (Cruz)	180.00
	SchoolAge Childcare/Fieldtrip Gibbing (Cruz)	180.00
	*TOTAL	360.00
8/16/23	LINDA CHANG	
	IB Exams Academy for Int'l Studies	684.00
	*TOTAL	684.00
8/16/23	CES	
	Maintenance	3,336.00
	*TOTAL	3,336.00
8/16/23	CLASSIC WEAR LLC	
	Eagles Nest Eisenhower High School	1,207.77
	Eagles Nest Eisenhower High School	654.20
	Eagles Nest Eisenhower High School	1,194.20
	*TOTAL	3,056.17
8/16/23	COMMPAR LLC	
	Vehicle Supplies Maint	94.38
	Vehicle Supplies Maint	294.00
	Vehicle Supplies Maint	87.21
	Vehicle Supplies Maint	151.09
	Vehicle Supplies Maint	69.29
	*TOTAL	695.97
8/16/23	CONTRACTORS CONNECTION INC	
	Supplies Grounds	224.20
	*TOTAL	224.20
8/16/23	CONTRACTORS PIPE AND SUPPLY CORP	
	Supplies Building Maint	58.17
	Supplies Building Maint	9.81
	Supplies Building Maint	19.17
	*TOTAL	87.15
8/16/23	COOKS SIGNS PLUS INC	
	Miscellaneous Expense Grounds	20.00
	*TOTAL	20.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/16/23	JOCELYN CROSS IB Exams Academy for Int'l Studies	684.00
	*TOTAL	684.00
8/16/23	C3 COMMUNICATIONS INC PS-Vehicle Repair Transp	239.00
	*TOTAL	239.00
8/16/23	D&J SPORTS Girls Swim Club Eisenhower High School	222.73
	Boys Swim Eisenhower High School	222.72
	*TOTAL	445.45
8/16/23	RITA DAWOOD IB Exams Academy for Int'l Studies	684.00
	*TOTAL	684.00
8/16/23	DIGICOM GLOBAL INC Teaching Supplies *Jeannette Jr Hig	1,670.40
	Teaching Supplies *Jeannette Jr Hig	25.00
	*TOTAL	1,695.40
8/16/23	HUONG DINH IB Exams Academy for Int'l Studies	684.00
	*TOTAL	684.00
8/16/23	DTE ENERGY Electricity Switzer Elem	24.79
	Electricity Aux Svc	13,262.26
	Electricity Jeannette Jr Hig	19.54
	Electricity Beacon Tree Elem	13,488.24
	Electricity Bemis Jr High	17.37
	Electricity Bemis Jr High	10,254.16
	Electricity Ford High	117.38
	Electricity Heritage Jr High	22.81
	Electricity Stevenson High	85.19
	Electricity Utica High	48.40
	Electricity Davis Jr High	21.64
	Electricity Swinehart Fld	458.95
	*TOTAL	37,820.73
8/16/23	DTE ENERGY Electricity Kidd Elem	5,438.98
	*TOTAL	5,438.98
8/16/23	KAROLINA DZIEDZIC Girls Volleyball Stevenson High School	167.19
	*TOTAL	167.19
8/16/23	ECKER MECHANICAL CONTRACTORS, INC. Purchased Services - Land/Bldg Repr General	5,758.53
	*TOTAL	5,758.53

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

8/16/23	ELECTRICAL TERMINAL SERVICE		
	Misc Supplies-Garage Operation	Transp	433.89
	Misc Supplies-Garage Operation	Transp	551.18
	Misc Supplies-Garage Operation	Transp	157.00
		*TOTAL	1,142.07
8/16/23	EXERCISE CONNECTION		
	General Account	Havel Elementary School	350.00
		*TOTAL	350.00
8/16/23	FLINN SCIENTIFIC INC		
	Teaching Supplies	*Davis Jr High	34.34
	Teaching Supplies	*Davis Jr High	24.67
	Teaching Supplies	*Davis Jr High	21.60
	Teaching Supplies	*Davis Jr High	6.05
	Teaching Supplies	*Davis Jr High	7.92
	Teaching Supplies	*Davis Jr High	10.76
	Teaching Supplies	*Davis Jr High	10.94
		*TOTAL	116.28
8/16/23	FLYLEAF PUBLISHING		
	Teaching Supply Harvey	Title I Fed Grant	17.90
	Teaching Supply Harvey	Title I Fed Grant	35.80
	Teaching Supply Harvey	Title I Fed Grant	17.90
	Teaching Supply Harvey	Title I Fed Grant	17.90
	Teaching Supply Harvey	Title I Fed Grant	17.90
	Teaching Supply Harvey	Title I Fed Grant	17.90
	Teaching Supply Harvey	Title I Fed Grant	17.90
	Teaching Supply Harvey	Title I Fed Grant	17.90
	Teaching Supply Harvey	Title I Fed Grant	8.95
	Teaching Supply Harvey	Title I Fed Grant	8.95
	Teaching Supply Harvey	Title I Fed Grant	14.32
		*TOTAL	193.32
8/16/23	FOLLETT SCHOOL SOLUTIONS LLC		
	Media Supplies	*Shelby Jr High	103.00
	Media Supplies	*Shelby Jr High	3.87
		*TOTAL	106.87
8/16/23	GAME ONE		
	Supplies	Davis Jr High	2,660.00
	Supplies	Davis Jr High	40.00
		*TOTAL	2,700.00
8/16/23	GFSI LLC		
	Eagles Nest	Eisenhower High School	874.86
		*TOTAL	874.86
8/16/23	GEMINI FORMS & SYSTEMS		
	Office Supplies-Fiscal Svcs	General	329.52
	Office Supplies-Fiscal Svcs	General	329.52
		*TOTAL	659.04

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

8/16/23	WISAM GEORGE		
	IB Exams	Academy for Int'l Studies	684.00
		*TOTAL	684.00
8/16/23	GLOBAL INDUSTRIAL		
	Parking Fees	Ford II	424.76
	Parking Fees	Ford II	250.95
		*TOTAL	675.71
8/16/23	GLOBE TICKET COMPANY		
	PS-Contract Service	Eisenhower High	175.00
	PS-Contract Service	Ford High	175.00
	PS-Contract Service	Stevenson High	175.00
	PS-Contract Service	Utica High	180.00
	PS-Contract Service	Eisenhower High	18.25
	PS-Contract Service	Ford High	18.25
	PS-Contract Service	Stevenson High	18.25
	PS-Contract Service	Stevenson High	18.25
		*TOTAL	778.00
8/16/23	GOENGINEER LLC		
	Software-MECHANICAL DRAFTING	EISEN Added Cost CTE	1,125.00
	Software-MECHANICAL DRAFTING	FORD Add Cost CTE	1,125.00
	Software-MECHATRONICS	IRC Added Cost CTE	1,125.00
	Software-MECHANICAL DRAFTING	STEVN Added Cost CTE	1,125.00
	Software-MECHANICAL DRAFTING	UTICA Added Cost CTE	1,125.00
	Software-MECHANICAL DRAFTING	EISEN Added Cost CTE	600.00
	Software-MECHANICAL DRAFTING	EISEN Added Cost CTE	600.00-
	Software-MECHANICAL DRAFTING	FORD Add Cost CTE	600.00
	Software-MECHANICAL DRAFTING	FORD Add Cost CTE	600.00-
	Software-MECHATRONICS	IRC Added Cost CTE	600.00
	Software-MECHATRONICS	IRC Added Cost CTE	600.00-
	Software-MECHANICAL DRAFTING	STEVN Added Cost CTE	600.00
	Software-MECHANICAL DRAFTING	STEVN Added Cost CTE	600.00-
	Software-MECHANICAL DRAFTING	UTICA Added Cost CTE	600.00
	Software-MECHANICAL DRAFTING	UTICA Added Cost CTE	600.00-
		*TOTAL	5,625.00
8/16/23	GREATER DETROIT HEATING & COOLING		
	Purchased Services - Land/Bldg Repr	General	3,340.50
		*TOTAL	3,340.50
8/16/23	GREAT LAKES ACE HARDWARE INC		
	Miscellaneous Expense	Grounds	34.18
	Miscellaneous Expense	Grounds	192.00
	Miscellaneous Expense	Grounds	47.74
	Miscellaneous Expense	Grounds	54.56
	Miscellaneous Expense	Grounds	170.05
	Miscellaneous Expense	Grounds	31.00-
	Miscellaneous Expense	Grounds	60.78
		*TOTAL	528.31

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/16/23	SANAA HANNA IB Exams Academy for Int'l Studies	684.00
	*TOTAL	684.00
8/16/23	HEIDE STRENGTH TRAINING LLC PS-Youth/Adult Enrich	2,500.00
	PS-Youth/Adult Enrich	1,755.00
	*TOTAL	4,255.00
8/16/23	HEINEMANN Teaching Supplies *West Utica Elem	186.00
	Teaching Supplies *West Utica Elem	21.39
	*TOTAL	207.39
8/16/23	RITA HENDAYA IB Exams Academy for Int'l Studies	684.00
	*TOTAL	684.00
8/16/23	HENRY FORD LEARNING INSTITUTE PS-HEALTH SCIENCES UTICA ADD COST CTE	1,600.00
	PS-Inst Mechatronics IRC Added Cost CTE	1,600.00
	PS- MECHATRONICS Stevenson Added Cost CTE	1,600.00
	*TOTAL	4,800.00
8/16/23	HURON MECHANICAL HEATING & COOLING Purchased Services - Land/Bldg Repr General	8,207.00
	Purchased Services - Land/Bldg Repr General	7,351.00
	*TOTAL	15,558.00
8/16/23	HCMA Field Trips Flickinger Elementary	87.50
	*TOTAL	87.50
8/16/23	IFTIKHAR HUSSAIN IB Exams Academy for Int'l Studies	684.00
	*TOTAL	684.00
8/16/23	IMAGAMERICA Parking Fees Stevenson High School	1,800.00
	*TOTAL	1,800.00
8/16/23	AUTUMN JACOBS Deferred Revenue - Food Service	50.00
	*TOTAL	50.00
8/16/23	SELMA JAKUPOVIC IB Exams Academy for Int'l Studies	684.00
	*TOTAL	684.00
8/16/23	JOHNSON CONTROLS INC Purchased Services - Land/Bldg Repr General	4,252.31
	*TOTAL	4,252.31

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DATE	VENDOR NAME DESCRIPTION		AMOUNT
8/16/23	PARKER JONES General Account	Harvey Elementary School	1,425.00
		*TOTAL	1,425.00
8/16/23	JUST TEEZ'N TOP SHOP INC Boys Baseball	Ford II	845.00
		*TOTAL	845.00
8/16/23	KAISER STUDIO Yearbook	Shelby Jr High School	1,057.35
		*TOTAL	1,057.35
8/16/23	NATALIA KARCHO IB Exams	Academy for Int'l Studies	684.00
		*TOTAL	684.00
8/16/23	DARIUSZ KLEPKO IB Exams	Academy for Int'l Studies	684.00
		*TOTAL	684.00
8/16/23	SAHAR KOOK IB Exams	Academy for Int'l Studies	684.00
		*TOTAL	684.00
8/16/23	THAERA KRIKOR IB Exams	Academy for Int'l Studies	684.00
		*TOTAL	684.00
8/16/23	LANGUAGE LINE SERVICES Purch Serv Software	Adult Ed	346.38
		*TOTAL	346.38
8/16/23	MATILDA LEKA IB Exams	Academy for Int'l Studies	684.00
		*TOTAL	684.00
8/16/23	LEONARD'S SYRUPS Supplies Building	Maint	178.75
	Supplies Building	Maint	218.20
		*TOTAL	396.95
8/16/23	LETS HEAR IT FOR SPIRIT Girls Volleyball	Stevenson High School	940.00
		*TOTAL	940.00
8/16/23	LUTHERAN HIGH SCHOOL NORTH Dues and Fees	Athl	150.00
		*TOTAL	150.00
8/16/23	MACOMB COUNTY HEALTH DEPARTMENT Software Maint - POS System	General Cafe	243.00
		*TOTAL	243.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/16/23	MANDEL GREENHOUSES INC National Honor Society	Shelby Jr High School 120.00
		*TOTAL 120.00
8/16/23	SANDY MANSOOR IB Exams	Academy for Int'l Studies 684.00
		*TOTAL 684.00
8/16/23	CALLIE MARCINKOWSKI Cheerleaders	Stevenson High School 185.14
	J.V. Cheerleaders	Stevenson High School 394.71
		*TOTAL 579.85
8/16/23	MAXI AUTOMOTIVE SUPPLY Repair Parts	Transp 329.99
		*TOTAL 329.99
8/16/23	METAL MART USA Vehicle Supplies	Maint 79.60
		*TOTAL 79.60
8/16/23	MICHIGAN SCHOOL BUSINESS OFFICIALS Dues/Fees - Fiscal Svcs	General 150.00
		*TOTAL 150.00
8/16/23	MI SCHOOLS ENERGY COOPERATIVE	
	Electricity	Beck Elem 7,549.91
	Electricity	Browning Elem 4,292.61
	Electricity	Burr Elem 6,517.04
	Electricity	Collins Elem 5,738.63
	Electricity	Crissman Elem 6,672.51
	Electricity	Davis Jr High 14,094.59
	Electricity	DeKeyser Elem 7,003.59
	Electricity	Dresden Elem 4,026.28
	Electricity	Duncan Elem 8,152.40
	Electricity	Ebeling Elem 5,594.67
	Electricity	Eisenhower High 40,870.93
	Electricity	Eppler Jr High 12,493.90
	Electricity	Ford High 31,853.20
	Electricity	Admin Svc Ctr 13,929.44
	Electricity	Graebner Elem 8,719.07
	Electricity	Havel Elem 6,632.31
	Electricity	Heritage Jr High 13,088.25
	Electricity	IRC 6,638.30
	Electricity	Jeannette Jr Hig 12,624.01
	Electricity	Malow Jr High 15,116.65
	Electricity	Monfort Elem 6,408.63
	Electricity	Oakbrook Elem 5,773.17
	Electricity	Roberts Elem 7,002.42
	Electricity	Schuchard Elem 5,201.46
	Electricity	Shelby Jr High 8,751.99
	Electricity	Stevenson High 26,461.47
	Electricity	Train/Devl Ctr 4,543.23

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/16/23	MI SCHOOLS ENERGY COOPERATIVE		
	Electricity	Maint	631.57
	Electricity	Utica High	22,198.00
	Electricity	Warehouse	2,609.22
	Electricity	Walsh Elem	7,203.15
	Electricity	Wiley Elem	4,996.60
		*TOTAL	333,389.20
8/16/23	MICHIGAN WOOD FIBERS LLC		
	Supplies Grounds	Grounds	2,650.50
		*TOTAL	2,650.50
8/16/23	MMI-CPR SCHOOL TECH REPAIR LLC		
	Purch Serv Student Tech Equip Repair	General	24,640.00
		*TOTAL	24,640.00
8/16/23	NATIONAL TIME & SIGNAL CORP		
	Purchased Services - Land/Bldg Repr	General	180.00
	Purchased Services - Land/Bldg Repr	General	185.00
		*TOTAL	365.00
8/16/23	NBS		
	Office Supplies	ESL Adult Ed	530.80
		*TOTAL	530.80
8/16/23	NESLCO		
	Fees	Eisenhower High School	41.24
		*TOTAL	41.24
8/16/23	NORKAN BY JON-DON		
	Supplies Grounds	Grounds	695.00
		*TOTAL	695.00
8/16/23	OC TEES LLC		
	Cheerleaders	Stevenson High School	801.42
	Cheerleaders	Stevenson High School	693.00
		*TOTAL	1,494.42
8/16/23	OFFICE EXPRESS		
	Miscellaneous Expense	Added Cost CTE	794.77
	Miscellaneous Expense	Added Cost CTE	50.00
		*TOTAL	844.77
8/16/23	PEPSI-COLA		
	Coke Machine	Stevenson High School	980.58
		*TOTAL	980.58
8/16/23	EDITH PILARSKI		
	PS-Youth/Adult Enrich		270.00
		*TOTAL	270.00
8/16/23	MAJEED POLES		
	IB Exams	Academy for Int'l Studies	684.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/16/23	MAJEED POLES		
		*TOTAL	684.00
8/16/23	PRECISION DATA PRODUCTS		
	Teaching Supplies	*Havel Elem	133.79
	Teaching Supplies	*Havel Elem	164.51
	Teaching Supplies	*Havel Elem	164.51
	Teaching Supplies	*Havel Elem	164.51
	General Account	Havel Elementary School	133.79
	General Account	Havel Elementary School	164.51
	General Account	Havel Elementary School	164.51
	General Account	Havel Elementary School	164.51
	Office Supplies-Fiscal Svcs	General	308.28
	Office Supplies-Fiscal Svcs	General	99.54
	Office Supplies-Fiscal Svcs	General	99.54
	Office Supplies-Fiscal Svcs	General	99.54
	Office Supplies-Fiscal Svcs	General	302.00
	Office Supplies-Fiscal Svcs	General	380.00
		*TOTAL	2,543.54
8/16/23	JULIE PRITCHARD		
	IB Exams	Academy for Int'l Studies	342.00
		*TOTAL	342.00
8/16/23	PROGRESSIVE PLUMBING SUPPLY		
	Maintenance		189.00
		*TOTAL	189.00
8/16/23	PURIFIED WATER TO GO		
	Donations & Rebates	Utica High School	144.00
		*TOTAL	144.00
8/16/23	QUILL LLC		
	Teaching Supplies	*Shelby Jr High	68.90
	Teaching Supplies	*Havel Elem	55.56
	Teaching Supplies	*Havel Elem	338.00
	Teaching Supplies	*Havel Elem	102.70
	Teaching Supplies	*Havel Elem	19.50
	Teaching Supplies	*Havel Elem	79.84
	Teaching Supplies	*Havel Elem	130.50
	Teaching Supplies	*Havel Elem	33.78
	Teaching Supplies	*Havel Elem	55.90
	Office Supplies	Transp	51.82
	Office Supplies	Transp	38.22
	Office Supplies	Transp	38.22
	Office Supplies	Transp	72.21
	Teaching Supplies	*Schuchard Elem	305.09
	Supplies Building	Maint	32.64
	Supplies Building	Maint	48.00
	Teaching Supplies	GSRP State Grnt	37.38
	Teaching Supplies	GSRP State Grnt	12.74
	Supplies Building	Maint	69.30
	Teaching Supplies	GSRP State Grnt	127.47

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/16/23	QUILL LLC		
		Teaching Supplies ABE/ESL Adult Ed	462.15
		Custodial Supplies Duncan Elem	24.94
		Teaching Supply HSC > 9th Grade Adult Ed	355.50
		Teaching Supplies ABE/ESL Adult Ed	67.70
		Teaching Supplies ABE/ESL Adult Ed	15.76
		Teaching Supplies ABE/ESL Adult Ed	25.44
		Office Supplies ESL Adult Ed	11.04
		Teaching Supplies ABE/ESL Adult Ed	305.70
		Office Supplies ESL Adult Ed	28.79
		Teaching Supplies ABE/ESL Adult Ed	90.09
		Teaching Supply HSC > 9th Grade Adult Ed	51.84
		Office Supplies ESL Adult Ed	10.70
		Office Supplies ESL Adult Ed	19.37
		Office Supplies ESL Adult Ed	13.49
		Office Supplies ESL Adult Ed	20.39
		Office Supplies ESL Adult Ed	20.90
		Office Supplies ESL Adult Ed	29.74
		Teaching Supplies ABE/ESL Adult Ed	11.85
		*TOTAL	3,283.16
8/16/23	THE RAPID GROUP LLC		
		Office Supplies-Fiscal Svcs General	52.32
		Misc Expense General	39.23
		Office Supplies Spec Ed	116.13
		Office Supplies-Technology General	13.08
		Office Supplies-Curriculum General	109.08
		Miscellaneous Exp General	50.00
		Misc Expense General	13.08
		Office Supplies General	13.08
		*TOTAL	406.00
8/16/23	ROCHESTER COMMUNITY SCHOOLS		
		Dues and Fees Athl	225.00
		Dues and Fees Athl	225.00
		Dues and Fees Athl	200.00
		*TOTAL	650.00
8/16/23	ROCHESTER 100 INC		
		Teaching Supplies *West Utica Elem	580.00
		Teaching Supplies *West Utica Elem	34.80
		*TOTAL	614.80
8/16/23	CAROLYN ROUSE		
		Deferred Revenue - Food Service	35.15
		*TOTAL	35.15
8/16/23	ERIN SAVEA		
		Deferred Revenue - Food Service	54.50
		Deferred Revenue - Food Service	132.15
		*TOTAL	186.65
8/16/23	SCHENA ROOFING & SHEET METAL CO INC		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/16/23	SCHENA ROOFING & SHEET METAL CO INC		
		Purchased Services - Roofing Repair Maint	10,914.35
		Purchased Services - Roofing Repair Maint	1,597.00
		*TOTAL	12,511.35
8/16/23	SCHOOL DATEBOOKS		
		Teaching Supplies *Ebeling Elem	224.25
		Teaching Supplies *Switzer Elem	780.00
		Teaching Supplies *Browning Elem	936.00
		Teaching Supplies *Stevenson High	584.99
		Teaching Supplies *West Utica Elem	780.00
		Teaching Supplies *Duncan Elem	858.00
		Teaching Supplies *DeKeyser Elem	819.00
		Teaching Supplies *Messmore Elem	520.00
		General Account Dresden Elementary Schoo	117.00
		General Account Eppler Jr High School	253.49
		General Account Dresden Elementary Schoo	520.00
		Teaching Supplies *Wiley Elem	416.00
		*TOTAL	6,808.73
8/16/23	SCHOOL HEALTH CORPORATION		
		Office Supplies *Eisenhower High	146.97
		Office Supplies *Eisenhower High	103.98
		Office Supplies *Eisenhower High	103.98
		Office Supplies *Eisenhower High	207.96
		*TOTAL	562.89
8/16/23	SCHOOL NURSE SUPPLY		
		Office Supplies *Shelby Jr High	219.00
		Office Supplies *Shelby Jr High	29.95
		Office Supplies *Shelby Jr High	56.28
		Office Supplies *Shelby Jr High	2.95
		Office Supplies *Shelby Jr High	22.50
		Office Supplies *Shelby Jr High	38.50
		Office Supplies *Shelby Jr High	13.50
		Office Supplies *Shelby Jr High	27.50
		*TOTAL	410.18
8/16/23	SCHOOL SPECIALTY LLC		
		Teaching Supplies GSRP State Grnt	396.42
		Teaching Supplies *Eisenhower High	17.15
		Teaching Supplies *Wiley Elem	256.00
		Teaching Supplies *Wiley Elem	198.00
		General Account Wiley Elementary School	8.73
		General Account Wiley Elementary School	17.94
		General Account Wiley Elementary School	16.60
		General Account Wiley Elementary School	14.28
		General Account Wiley Elementary School	17.40
		General Account Wiley Elementary School	33.64
		General Account Wiley Elementary School	19.52
		General Account Wiley Elementary School	13.84
		General Account Wiley Elementary School	25.30
		General Account Wiley Elementary School	9.40

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/16/23	SCHOOL SPECIALTY LLC		
		General Account Wiley Elementary School	28.44
		General Account Wiley Elementary School	6.10
		General Account Wiley Elementary School	47.05
		Teaching Supplies *Messmore Elem	215.85
		Office Supplies *Havel Elem	26.12
		Office Supplies *Havel Elem	26.12
		Office Supplies *Havel Elem	13.06
		Office Supplies *Havel Elem	13.06
		Office Supplies *Havel Elem	13.06
		General Account Wiley Elementary School	41.20
		General Account Wiley Elementary School	68.80
		Teaching Supplies *Switzer Elem	26.88
		Teaching Supplies *Switzer Elem	26.88
		Teaching Supplies *Shelby Jr High	220.92
		Teaching Supplies *Shelby Jr High	7.08
		General Account Wiley Elementary School	66.68
		Teaching Supplies *Shelby Jr High	129.60
		Teaching Supplies *Shelby Jr High	46.70
		Teaching Supplies *Shelby Jr High	51.61
		Teaching Supplies *Shelby Jr High	49.17
		Teaching Supplies *Shelby Jr High	42.12
		Teaching Supplies *Schuchard Elem	616.00
		Teaching Supplies *Schuchard Elem	336.00
		Teaching Supplies *Schuchard Elem	723.60
		Teaching Supplies *Switzer Elem	29.07
		Teaching Supplies *Switzer Elem	85.75
		Teaching Supplies *Switzer Elem	27.00
		Teaching Supplies *Switzer Elem	15.00
		Teaching Supplies *Switzer Elem	29.00
		Teaching Supplies *Switzer Elem	32.00
		Teaching Supplies *Switzer Elem	10.80
		Teaching Supplies *Switzer Elem	52.43
		Teaching Supplies *Switzer Elem	53.23
		Teaching Supplies *Switzer Elem	53.76
		Teaching Supplies *Switzer Elem	52.00
		Teaching Supplies *Switzer Elem	34.80
		Teaching Supplies *Switzer Elem	8.59
		Teaching Supplies *Switzer Elem	90.00
		Teaching Supplies *Switzer Elem	37.50
		Teaching Supplies *Switzer Elem	12.72
		Teaching Supplies *Switzer Elem	26.88
		Teaching Supplies *Switzer Elem	26.08
		Teaching Supplies *Switzer Elem	12.50
		Teaching Supplies *Switzer Elem	11.16
		Teaching Supplies *Switzer Elem	54.75
		Teaching Supplies *Switzer Elem	10.16
		Teaching Supplies *Switzer Elem	15.00
		Teaching Supplies *Switzer Elem	9.00
		Teaching Supplies *Switzer Elem	34.40
		Teaching Supplies *Switzer Elem	78.50
		Teaching Supplies *Switzer Elem	27.36
		Teaching Supplies *Switzer Elem	89.04

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/16/23	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Switzer Elem	30.22
	Teaching Supplies	*Switzer Elem	16.12
	Teaching Supplies	*Switzer Elem	95.58
	Teaching Supplies	*Switzer Elem	79.65
	Teaching Supplies	*Eisenhower High	55.95
	Teaching Supplies	*Eisenhower High	26.70
	Teaching Supplies	*Eisenhower High	4.88
	Teaching Supplies	*Eisenhower High	3.36
	Teaching Supplies	*Eisenhower High	57.00
	Teaching Supplies	*Eisenhower High	38.95
	Teaching Supplies	*Eisenhower High	38.95
	Teaching Supplies	*Eisenhower High	175.60
	Teaching Supplies	*Eisenhower High	82.00
	Teaching Supplies	*Eisenhower High	2.88
	Teaching Supplies	*Eisenhower High	9.52
	Teaching Supplies	*Eisenhower High	40.90
	Teaching Supplies	*Eisenhower High	22.69
	Teaching Supplies	*Eisenhower High	69.50
	Teaching Supplies	*Eisenhower High	54.57
	Teaching Supplies	*Switzer Elem	22.96
		*TOTAL	5,832.78
8/16/23	SEHI COMPUTER PRODUCTS INC		
	Teaching Supplies	*Wiley Elem	248.08
	Teaching Supplies	*Wiley Elem	6.00
	Teaching Supplies	*Eisenhower High	74.29
	Teaching Supplies	*Eisenhower High	105.84
	Teaching Supplies	*Eisenhower High	105.84
	Teaching Supplies	*Eisenhower High	105.84
	Teaching Supplies	*Eisenhower High	374.86
	Teaching Supplies	*Eisenhower High	253.95
	Office Supplies-HR	General	1,211.42
		*TOTAL	2,486.12
8/16/23	SERRA CHEVROLET STERLING HEIGHTS		
	PS-Vehicle Repair Transp		708.39
	Vehicle Supplies	Maint	261.04
	Vehicle Supplies	Maint	33.23
	Vehicle Supplies	Maint	324.07
	Vehicle Supplies	Maint	76.25
		*TOTAL	1,402.98
8/16/23	HALA SESI		
	IB Exams	Academy for Int'l Studies	684.00
		*TOTAL	684.00
8/16/23	SEVEN BROTHERS PAINTING INC		
	Photo Commission	Ford II	12,098.57
		*TOTAL	12,098.57
8/16/23	SHUTTERFLY LIFETOUCH LLC		
	General Account	Burr Elementary School	803.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/16/23	SHUTTERFLY LIFETOUCH LLC		
		*TOTAL	803.00
8/16/23	SIEMENS INDUSTRY INC		
	Purchased Services - Land/Bldg Repr	General	1,056.00
		*TOTAL	1,056.00
8/16/23	SMARTSIGN		
	Parking Fees	Utica High School	194.75
		*TOTAL	194.75
8/16/23	SPENCER OIL COMPANY		
	Gas, Oil & Grease	Transp	822.25
		*TOTAL	822.25
8/16/23	SUBURBAN FORD OF STERLING HEIGHTS		
	Repair Parts	Transp	258.54
	Repair Parts	Transp	29.38
	Repair Parts	Transp	546.26
	Repair Parts	Transp	24.00
		*TOTAL	858.18
8/16/23	SUPPLYDEN INC		
	Supplies Grounds	Grounds	230.16
	Supplies Grounds	Grounds	215.00
	Supplies Grounds	Grounds	13.60
	Supplies Grounds	Grounds	1,264.80
	Supplies Grounds	Grounds	458.00
	Supplies Grounds	Grounds	40.20
	Supplies Grounds	Grounds	34.68
	Supplies Grounds	Grounds	33.00
	Supplies Grounds	Grounds	576.00
	Custodial Supplies	Aux Svc ASF	34.00
	Custodial Supplies	Aux Svc ASF	8.00
	Custodial Supplies	Aux Svc ASF	165.00
	Custodial Supplies	Aux Svc ASF	316.20
	Custodial Supplies	Aux Svc ASF	586.95
	Custodial Supplies	Aux Svc ASF	343.50
	Custodial Supplies	Aux Svc ASF	33.50
	Custodial Supplies	Aux Svc ASF	237.50
	Custodial Supplies	Aux Svc ASF	3.39
	Custodial Supplies	Aux Svc ASF	5.55
	Custodial Supplies	Aux Svc ASF	480.00
	Custodial Supplies	Messmore Elem	23.80
	Custodial Supplies	Messmore Elem	82.50
	Custodial Supplies	Messmore Elem	97.25
	Custodial Supplies	Messmore Elem	101.40
	Custodial Supplies	Messmore Elem	379.56
	Custodial Supplies	Messmore Elem	380.00
	Custodial Supplies	Messmore Elem	33.50
	Custodial Supplies	Messmore Elem	14.45
	Custodial Supplies	Messmore Elem	33.50
	Custodial Supplies	Messmore Elem	480.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/16/23	SUPPLYDEN INC	
	*TOTAL	6,704.99
8/16/23	TAHREBANDI STRENGTH LLC PS-Youth/Adult Enrich	11,532.50
	*TOTAL	11,532.50
8/16/23	THEATRE WORLD BACKDROPS LLC Student Council	1,636.82
	Eisenhower High School	1,636.82
	*TOTAL	1,636.82
8/16/23	MIMOZA UJKA IB Exams	684.00
	Academy for Int'l Studies	684.00
	*TOTAL	684.00
8/16/23	ULINE	
	Office Supplies	*Havel Elem 140.00
	Office Supplies	*Havel Elem 22.15
	General Account	Wiley Elementary School 160.00
	General Account	Wiley Elementary School 23.16
	Office Supplies	*Wiley Elem 59.40
	Office Supplies	*Wiley Elem 91.20
	Office Supplies	*Wiley Elem 33.61
	*TOTAL	529.52
8/16/23	U S POSTAL SERVICE Office Supplies	189.00
	*Shelby Jr High	189.00
	*TOTAL	189.00
8/16/23	CITY OF UTICA Water/Sewer	91.81
	Warehouse	1,131.94
	Flickinger Elem	1,223.75
	*TOTAL	1,223.75
8/16/23	VALENTE CONSTRUCTION INC Parking Fees	2,500.00
	Ford II	2,500.00
	*TOTAL	2,500.00
8/16/23	VANEERDEN FOODSERVICE	
	Food Supplies Summer	General Cafe 66.00
	Food Supplies Summer	General Cafe 49.50
	Food Supplies Summer	General Cafe 246.75
	Food Supplies Summer	General Cafe 348.35
	Food Supplies Summer	General Cafe 55.00
	Food Supplies Summer	General Cafe 41.25
	Inventory at Warehouse	1,884.80
	Inventory at Warehouse	1,926.72
	Inventory at Warehouse	2,140.80
	Inventory at Warehouse	8,117.60
	Food Supplies #4	General Cafe 43.97-
	Food Supplies #2	General Cafe 43.98-
	Food Supplies #3	General Cafe 43.98-
	Food Supplies #1	General Cafe 43.98-

11/05/24 10.35.17
UTICA

PAYMENTS TO VENDORS
8/01/23 TO 8/31/23

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/16/23	VANEERDEN FOODSERVICE		
		Inventory at Warehouse	565.74
		Inventory at Warehouse	1,142.31
		*TOTAL	16,408.91
8/16/23	VARITRONICS		
		Teaching Supplies *Eisenhower High	1,649.95
		Teaching Supplies *Eisenhower High	.00
		Teaching Supplies *Eisenhower High	86.53
		*TOTAL	1,736.48
8/16/23	VERSALIFT MIDWEST LLC		
		PS-Vehicle Repair Transp	11,517.15
		Vehicle Supplies Maint	551.12
		Vehicle Supplies Maint	99.80
		*TOTAL	12,168.07
8/16/23	WILLIAM E WALTER INC		
		Purchased Services - Land/Bldg Repr General	1,347.00
		Purchased Services - Land/Bldg Repr General	1,616.06
		Purchased Services - Land/Bldg Repr General	1,135.00
		Purchased Services - Land/Bldg Repr General	817.00
		*TOTAL	4,915.06
8/16/23	WASHINGTON ELEVATOR CO INC		
		Supplies Grounds Grounds	1,186.00
		Supplies Grounds Grounds	838.00
		*TOTAL	2,024.00
8/16/23	WEINGARTZ SUPPLY CO		
		Supplies Grounds Grounds	103.92
		Vehicle Supplies Maint	72.99
		Vehicle Supplies Maint	76.99
		Supplies Grounds Grounds	74.50
		Supplies Grounds Grounds	111.21
		Supplies Grounds Grounds	839.70
		*TOTAL	1,279.31
8/16/23	JOHN WILEY & SONS INC		
		Prof Devl Supplies Harvey Title I Fed Grant	175.00
		Prof Devl Supplies Harvey Title I Fed Grant	15.78
		*TOTAL	190.78
8/16/23	WYANDOTTE ELECTRIC SUPPLY CO		
		Supplies Building Maint	46.99
		*TOTAL	46.99
8/16/23	XELLO INC		
		Software Added Cost CTE	1,983.20
		Prepaid Expense	396.80
		Software Added Cost CTE	1,250.00
		Prepaid Expense	250.00
		*TOTAL	3,880.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/16/23	YATES CIDER MILL Class of 2024 Henry Ford II High School	1,056.00
	*TOTAL	1,056.00
8/16/23	MARYAM YONO PS-Youth/Adult Enrich	240.00
	*TOTAL	240.00
8/16/23	YOUNG SUPPLY COMPANY Supplies Building Maint	1,049.30
	*TOTAL	1,049.30
8/16/23	SELENA YOUNIS PS-Youth/Adult Enrich	210.00
	*TOTAL	210.00
8/16/23	LINA ZAITOUNA IB Exams Academy for Int'l Studies	342.00
	*TOTAL	342.00
8/23/23	ABC WAREHOUSE PTO Eppler Jr High School	197.00
	PTO Eppler Jr High School	643.00
	PTO Eppler Jr High School	40.00
	*TOTAL	880.00
8/23/23	ABM PS-Contracted Custodians General	663,384.10
	PS-Cleaning Services Food Serv Cafe	3,676.42
	*TOTAL	667,060.52
8/23/23	ACCO BRANDS USA LLC Teaching Supplies *Plumbrook Elem	150.00
	*TOTAL	150.00
8/23/23	ANCHOR BAY HIGH SCHOOL Dues and Fees Athl	100.00
	*TOTAL	100.00
8/23/23	ANCHOR WIPING CLOTH COMPANY Healthcare Supplies POHI Spec Ed	262.08
	Healthcare Supplies POHI Spec Ed	25.00
	*TOTAL	287.08
8/23/23	APPLIED INDUSTRIAL TECHNOLOGIES Supplies Building Maint	451.72
	Supplies Building Maint	11.98
	Supplies Building Maint	274.96
	Supplies Building Maint	130.15
	Supplies Building Maint	21.38
	*TOTAL	890.19

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/23/23	ARCH ENVIRONMENTAL GROUP INC PS-Environmental Maint PS-Environmental Maint	2,979.75 1,116.90
	*TOTAL	4,096.65
8/23/23	ARMADA HIGH SCHOOL Dues and Fees Athl Dues and Fees Athl	90.00 90.00
	*TOTAL	180.00
8/23/23	AT&T Telephone Morgan Elem Telephone Beacon Tree Elem	101.01 104.04
	*TOTAL	205.05
8/23/23	AVENTRIC TECHNOLOGIES Equipment Replacement General Equipment Replacement General Equipment Replacement General Equipment Replacement General Equipment Replacement General Equipment Replacement General Equipment Replacement General Equipment Replacement General Equipment Replacement General Equipment Replacement General Equipment Replacement General	1,572.00 144.00 1,855.00 155.00 250.00- 1,855.00 155.00 250.00- 1,855.00 155.00 250.00-
	*TOTAL	6,996.00
8/23/23	BARNES & NOBLE Teaching Supplies Stevenson MADE	127.92
	*TOTAL	127.92
8/23/23	BASIC PS-Basic Section 125 Fees TPA	133.20
	*TOTAL	133.20
8/23/23	SHAUNNA BATISTA Deferred Revenue - Food Service Deferred Revenue - Food Service	9.75 54.50
	*TOTAL	64.25
8/23/23	RIEBEL - BATTERIES PLUS Maintenance Maintenance Maintenance	603.60 481.20 725.04
	*TOTAL	1,809.84
8/23/23	BEAVER RESEARCH COMPANY Inventory/Transportation Inventory/Transportation Inventory/Transportation Repair Parts Transp	237.20 237.20 237.00 33.66

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/23/23	BEAVER RESEARCH COMPANY		
		*TOTAL	745.06
8/23/23	BLICK ART MATERIALS		
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	108.90
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	108.90
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	3.58
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	3.58
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	3.58
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	3.58
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	11.40
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	19.00
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	11.40
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	50.00
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	.78-
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	.78-
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	.78-
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	.78-
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	50.00-
		*TOTAL	270.80
8/23/23	BLOOMZ INC		
	PS-Digital Learn SW Spec Ed		959.90
		*TOTAL	959.90
8/23/23	BLUUM OF MINNESOTA LLC		
	Misc Supplies-Video	General	555.00
	Misc Supplies-Video	General	885.00
		*TOTAL	1,440.00
8/23/23	BSB COMMUNICATIONS		
	Misc Supplies-Technical Services	General	43.75
	Misc Supplies-Technical Services	General	262.50
		*TOTAL	306.25
8/23/23	BSN SPORTS		
	Supplies	Eisenhower High	550.00
	Supplies	Eisenhower High	550.00
	Supplies	Eisenhower High	337.50
	Supplies	Eisenhower High	337.50
	Supplies	Eisenhower High	43.30
	Boys Football	Eisenhower High School	454.30
	Timettes	Stevenson High School	1,560.15
		*TOTAL	3,832.75
8/23/23	CAPITOL PAINTING		
	Painting General		9,240.00
	Painting General		1,350.00
		*TOTAL	10,590.00
8/23/23	CARNIVAL BOUNCE RENTALS LLC		
	Activities Club	Henry Ford II	2,000.00
	Activities Club	Henry Ford II	2,250.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/23/23	CARNIVAL BOUNCE RENTALS LLC	
	*TOTAL	4,250.00
8/23/23	CASTELL	
	Fees Eisenhower High School	5,695.30
	Fees Eisenhower High School	5,695.30
	*TOTAL	11,390.60
8/23/23	CHEF RAYMONE INC	
	General Account Bemis Jr High School	548.50
	*TOTAL	548.50
8/23/23	COCHRANE SUPPLY & ENGINEERING INC	
	Supplies Building Maint	1,061.93
	*TOTAL	1,061.93
8/23/23	MICHAEL D COLBURN	
	PS-Contract Service Stevenson High	53.00
	*TOTAL	53.00
8/23/23	CONTRACTORS PIPE AND SUPPLY CORP	
	Supplies Building Maint	81.74
	Supplies Building Maint	78.27
	Supplies Building Maint	7.80
	Supplies Building Maint	76.46
	*TOTAL	244.27
8/23/23	COVENANT HILLS CAMP & RETREAT	
	Girls Cross Country Stevenson High School	1,464.20
	*TOTAL	1,464.20
8/23/23	DAKOTA SUPPLY GROUP	
	Supplies Building Maint	15.59
	Supplies Building Maint	83.12
	Supplies Building Maint	190.66
	Supplies Building Maint	429.51
	Supplies Building Maint	5.15
	Supplies Building Maint	3.24
	Supplies Building Maint	6.48
	*TOTAL	733.75
8/23/23	EAST PENN MANUFACTURING CO	
	Inventory/Transportation	2,153.70
	Tires & Batteries Transp	486.00
	Tires & Batteries Transp	567.00-
	*TOTAL	2,072.70
8/23/23	DEMCO INC	
	Media Center Monfort Elementary School	31.61
	Media Center Monfort Elementary School	10.95
	Media Center Schuchard Elementary	134.99
	Media Center Schuchard Elementary	239.90
	Media Center Schuchard Elementary	263.96

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/23/23	DEMCO INC		
	Media Center	Schuchard Elementary	14.99
	Media Center	Schuchard Elementary	14.99
	Media Center	Schuchard Elementary	14.99
	Media Center	Schuchard Elementary	14.99
	Media Center	Schuchard Elementary	14.99
	Media Center	Schuchard Elementary	14.99
	Media Center	Schuchard Elementary	14.99
	Media Center	Schuchard Elementary	14.99
	Media Center	Schuchard Elementary	14.99
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	Media Center	Schuchard Elementary	14.99
	Media Center	Schuchard Elementary	14.99
	Media Center	Schuchard Elementary	14.99
	Media Center	Schuchard Elementary	14.99
	Media Center	Schuchard Elementary	14.99
	Media Center	Schuchard Elementary	14.99
	Media Center	Schuchard Elementary	97.17
	Media Center	Schuchard Elementary	47.74
	Media Center	Schuchard Elementary	10.99
	Media Center	Schuchard Elementary	47.74
	Media Center	Schuchard Elementary	10.99
	Media Center	Schuchard Elementary	8.99
	Media Center	Schuchard Elementary	199.94-
		*TOTAL	959.92
8/23/23	DIAMEDICAL USA EQUIPMENT LLC		
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	34.95
	Equipmnt-HEALTH SCIENCES	STVEN ADDED COST CTE	69.95
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	94.95
		*TOTAL	199.85
8/23/23	DIGICOM GLOBAL INC		
	Teaching Supplies	*Stevenson High	3,340.80
	Teaching Supplies	*Stevenson High	28.00
	Teaching Supplies	*Stevenson High	.00
	Supplies - security	Family Lit Fed Grant	835.20
		*TOTAL	4,204.00
8/23/23	DTE ENERGY		
	Electricity	Eisenhower High	16.97
		*TOTAL	16.97
8/23/23	DTE ENERGY		
	Electricity	Harvey Elem	7,197.65
	Electricity	Messmore Elem	5,899.31
	Electricity	Plumbrook Elem	7,020.12
	Electricity	Schwarzkoﬀ Elem	7,178.06
		*TOTAL	27,295.14
8/23/23	EDUPORIUM		
	Teaching Supplies CTE	Eppler Jr High	1,669.24

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/23/23	EDUPORIUM		
		*TOTAL	1,669.24
8/23/23	ELECTRICAL TERMINAL SERVICE		
	Misc Supplies-Garage Operation	Transp	44.30
		*TOTAL	44.30
8/23/23	EMS LINQ INC		
	PS-Software	Gen Cafe	724.97
	PS-Software	Gen Cafe	6,002.10
	PS-Software	Gen Cafe	13,851.00
	PS-Software	Gen Cafe	643.95
		*TOTAL	21,222.02
8/23/23	EXPANDING EXPRESSION		
	Teaching Supplies	Spec Ed	2,421.00
	Teaching Supplies	Spec Ed	120.00
		*TOTAL	2,541.00
8/23/23	FIBER LINK INC		
	PS-Fiber Optics General		403.80
	PS-Fiber Optics General		3,480.00
	PS-Fiber Optics General		1,998.75
	PS-Fiber Optics General		676.50
		*TOTAL	6,559.05
8/23/23	ACTIVE INTERNET TECHNOLOGIES LLC		
	Communication/Notification Software General		63,954.92
	Communication/Notification Software General		1,200.00
		*TOTAL	65,154.92
8/23/23	FIT PRO SERVICES		
	Purchased Services - Equip Repair	Maint	299.00
		*TOTAL	299.00
8/23/23	FUTURE FENCE COMPANY		
	Insur Claims		5,278.00
		*TOTAL	5,278.00
8/23/23	GALLAGHER FIRE EQUIPMENT CO		
	Purchased Services - Land/Bldg Repr	General	80.00
	Purchased Services - Land/Bldg Repr	General	25.00
	Purchased Services - Land/Bldg Repr	General	80.00
	Purchased Services - Land/Bldg Repr	General	25.00
	Purchased Services - Land/Bldg Repr	General	240.00
	Purchased Services - Land/Bldg Repr	General	25.00
	Purchased Services - Land/Bldg Repr	General	240.00
	Purchased Services - Land/Bldg Repr	General	25.00
	Purchased Services - Land/Bldg Repr	General	240.00
	Purchased Services - Land/Bldg Repr	General	25.00
	Purchased Services - Land/Bldg Repr	General	160.00
	Purchased Services - Land/Bldg Repr	General	25.00
	Purchased Services - Land/Bldg Repr	General	80.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/23/23	GALLAGHER FIRE EQUIPMENT CO		
		Purchased Services - Land/Bldg Repr General	25.00
		Purchased Services - Land/Bldg Repr General	80.00
		Purchased Services - Land/Bldg Repr General	25.00
		Purchased Services - Land/Bldg Repr General	160.00
		Purchased Services - Land/Bldg Repr General	25.00
		Purchased Services - Land/Bldg Repr General	160.00
		Purchased Services - Land/Bldg Repr General	80.00
		Purchased Services - Land/Bldg Repr General	25.00
		Purchased Services - Land/Bldg Repr General	80.00
		Purchased Services - Land/Bldg Repr General	80.00
		Purchased Services - Land/Bldg Repr General	25.00
		Purchased Services - Land/Bldg Repr General	80.00
		Purchased Services - Land/Bldg Repr General	25.00
		Purchased Services - Land/Bldg Repr General	160.00
		Purchased Services - Land/Bldg Repr General	25.00
		Purchased Services - Land/Bldg Repr General	80.00
		Purchased Services - Land/Bldg Repr General	25.00
		Purchased Services - Land/Bldg Repr General	80.00
		Purchased Services - Land/Bldg Repr General	25.00
		Purchased Services - Land/Bldg Repr General	80.00
		Purchased Services - Land/Bldg Repr General	25.00
		Purchased Services - Land/Bldg Repr General	80.00
		Purchased Services - Land/Bldg Repr General	80.00
		Purchased Services - Land/Bldg Repr General	25.00
		Purchased Services - Land/Bldg Repr General	640.00
		Purchased Services - Land/Bldg Repr General	25.00
		Purchased Services - Land/Bldg Repr General	80.00
		Purchased Services - Land/Bldg Repr General	25.00
		Purchased Services - Land/Bldg Repr General	80.00
		Purchased Services - Land/Bldg Repr General	25.00
		Purchased Services - Land/Bldg Repr General	160.00
		Purchased Services - Land/Bldg Repr General	25.00
		Purchased Services - Land/Bldg Repr General	80.00
		Purchased Services - Land/Bldg Repr General	25.00
		Purchased Services - Land/Bldg Repr General	80.00
		Purchased Services - Land/Bldg Repr General	25.00
		Purchased Services - Land/Bldg Repr General	80.00
		Purchased Services - Land/Bldg Repr General	25.00
		Purchased Services - Land/Bldg Repr General	80.00
		Purchased Services - Land/Bldg Repr General	25.00
		Purchased Services - Land/Bldg Repr General	240.00
		Purchased Services - Land/Bldg Repr General	25.00
		Purchased Services - Land/Bldg Repr General	160.00
		Purchased Services - Land/Bldg Repr General	25.00
		Purchased Services - Land/Bldg Repr General	80.00
		Purchased Services - Land/Bldg Repr General	25.00
		Purchased Services - Land/Bldg Repr General	80.00
		Purchased Services - Land/Bldg Repr General	80.00
		Purchased Services - Land/Bldg Repr General	25.00
		Purchased Services - Land/Bldg Repr General	80.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/23/23	GALLAGHER FIRE EQUIPMENT CO		
		Purchased Services - Land/Bldg Repr General	25.00
		Purchased Services - Land/Bldg Repr General	100.00
		Purchased Services - Land/Bldg Repr General	25.00
		Purchased Services - Land/Bldg Repr General	25.00
		Purchased Services - Land/Bldg Repr General	640.00
		Purchased Services - Land/Bldg Repr General	25.00
		Purchased Services - Land/Bldg Repr General	320.00
		Purchased Services - Land/Bldg Repr General	25.00
		Purchased Services - Land/Bldg Repr General	160.00
		Purchased Services - Land/Bldg Repr General	25.00
		*TOTAL	6,655.00
8/23/23	GORDON FOOD SERVICE INC		
		Food Supplies #4 General Cafe	710.40-
		Inventory at Warehouse	1,648.00
		Inventory at Warehouse	2,113.00
		Inventory at Warehouse	2,728.20
		Inventory at Warehouse	1,630.00
		Inventory at Warehouse	541.80
		Inventory at Warehouse	424.40
		Inventory at Warehouse	1,875.50
		Food Supplies #4 General Cafe	710.40
		*TOTAL	10,960.90
8/23/23	GRADUATION ALLIANCE INC		
		PS On-line Tuition At Risk 31a State Grt High	52,041.15
		*TOTAL	52,041.15
8/23/23	GRAINGER INC		
		Misc Supplies-Garage Operation Transp	24.05
		Misc Supplies-Garage Operation Transp	30.74
		Misc Supplies-Garage Operation Transp	24.07
		Misc Supplies-Garage Operation Transp	17.32
		Maintenance	32.49
		Maintenance	43.82
		Misc Supplies-Garage Operation Transp	17.28
		Maintenance	577.92
		Maintenance	90.25
		Supplies Building Maint	76.00
		Supplies Building Maint	382.68
		*TOTAL	1,316.62
8/23/23	GRAPHICS EAST INC		
		PS-Contract Service Athl	1,026.00
		*TOTAL	1,026.00
8/23/23	GRAYBAR ELECTRIC COMPANY INC		
		Maintenance	830.30
		Maintenance	1,115.10
		Maintenance	933.70
		*TOTAL	2,879.10

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/23/23	GREAT LAKES ACE HARDWARE INC Repair Parts Transp	32.80
	*TOTAL	32.80
8/23/23	HANSONS RUNNING SHOP Dues and Fees Athl	60.00
	*TOTAL	60.00
8/23/23	HEALTH ALLIANCE PLAN A/P Regular	138,416.52
	*TOTAL	138,416.52
8/23/23	MICHAEL HENAHAN JR PS-Contract Service Stevenson High	53.00
	*TOTAL	53.00
8/23/23	HENDERSON GLASS INC Supplies Building Maint	329.00
	Supplies Building Maint	1,550.00
	Supplies Building Maint	1,099.83
	Supplies Building Maint	749.12
	*TOTAL	3,727.95
8/23/23	RYLEE HESSKE Principal's Scholarships Ford II High School	500.00
	*TOTAL	500.00
8/23/23	HURON MECHANICAL HEATING & COOLING Purchased Services - Land/Bldg Repr General	3,071.00
	Purchased Services - Land/Bldg Repr General	503.00
	Purchased Services - Land/Bldg Repr General	1,359.00
	*TOTAL	4,933.00
8/23/23	IKE BOYS LACROSSE PS-Youth/Adult Enrich	1,365.00
	*TOTAL	1,365.00
8/23/23	GIOVANNA IRAS Deferred Revenue - Food Service	2.75
	Deferred Revenue - Food Service	2.75
	*TOTAL	5.50
8/23/23	JETS PIZZA Bookstore Davis Jr High School	86.43
	Bookstore Davis Jr High School	293.00
	*TOTAL	379.43
8/23/23	JOHNSON CONTROLS INC Purchased Services - Land/Bldg Repr General	637.50
	Purchased Services - Land/Bldg Repr General	731.25
	Purchased Services - Land/Bldg Repr General	512.50
	Purchased Services - Land/Bldg Repr General	387.50
	PS-Equipment Repair General	200.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/23/23	JOHNSON CONTROLS INC	
	Purchased Services - Land/Bldg Repr General	200.00
	Purchased Services - Land/Bldg Repr General	200.00
	Purchased Services - Land/Bldg Repr General	700.00
	Purchased Services - Land/Bldg Repr General	575.00
	Purchased Services - Land/Bldg Repr General	325.00
	Purchased Services - Land/Bldg Repr General	325.00
	Purchased Services - Land/Bldg Repr General	467.50
	Purchased Services - Land/Bldg Repr General	387.50
	*TOTAL	5,648.75
8/23/23	ALDEN KACHAL	
	Staff Scholarship Fund Stevenson High	500.00
	*TOTAL	500.00
8/23/23	KRISTEN KIESGEN	
	Deferred Revenue - Food Service	31.50
	*TOTAL	31.50
8/23/23	KONA ICE OF UTICA	
	Schl Store Donation-Principal Eisenhower High	275.00
	*TOTAL	275.00
8/23/23	KALAMAZOO SANITARY SUPPLY LLC	
	Custodial Supplies Aux Svc ASF	177.35
	Custodial Supplies Kidd Elem	141.88
	*TOTAL	319.23
8/23/23	KUTSICK ENTERPRISES LLC	
	Misc Supplies-Garage Operation Transp	106.01
	Misc Supplies-Garage Operation Transp	79.99
	Misc Supplies-Garage Operation Transp	108.98
	*TOTAL	294.98
8/23/23	LAKESHORE LEARNING MATERIALS	
	Teaching Supplies Spec Ed	379.00
	Teaching Supplies Spec Ed	359.96
	Teaching Supplies Spec Ed	19.99
	Teaching Supplies Spec Ed	29.99
	Teaching Supplies Spec Ed	118.34
	*TOTAL	907.28
8/23/23	LANGUAGE DYNAMICS GROUP LLC	
	Teaching Supplies Spec Ed	139.00
	Teaching Supplies Spec Ed	35.00
	Teaching Supplies Spec Ed	16.17
	*TOTAL	190.17
8/23/23	LANGUAGE LINE SERVICES	
	PS-Bilingual ELL General	222.60
	*TOTAL	222.60
8/23/23	L'ANSE CREUSE HIGH SCHOOL	

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/23/23	L'ANSE CREUSE HIGH SCHOOL		
	Dues and Fees	Athl	110.00
		*TOTAL	110.00
8/23/23	OSCAR W LARSON COMPANY		
	Misc Supplies-Garage Operation	Transp	1,367.15
		*TOTAL	1,367.15
8/23/23	LAWSON PRODUCTS INC		
	Misc Supplies-Garage Operation	Transp	3.78
	Misc Supplies-Garage Operation	Transp	147.70
	Misc Supplies-Garage Operation	Transp	81.80
	Misc Supplies-Garage Operation	Transp	126.91
	Misc Supplies-Garage Operation	Transp	544.18
		*TOTAL	904.37
8/23/23	LESLIE TIRE SERVICE, INC.		
	Vehicle Supplies	Maint	1,450.00
	Vehicle Supplies	Maint	150.00
	Vehicle Supplies	Maint	18.00
	Vehicle Supplies	Maint	100.00
	Tires & Batteries	Transp	1,340.00
	Tires & Batteries	Transp	2,992.00
	Tires & Batteries	Transp	150.00
	Tires & Batteries	Transp	140.00
	Tires & Batteries	Transp	35.40
	Tires & Batteries	Transp	270.00
	Tires & Batteries	Transp	38.00
	Waste Disposal	Maint	60.00
	Tires & Batteries	Transp	14.00
	Tires & Batteries	Transp	37.00
		*TOTAL	6,794.40
8/23/23	LEXIA LEARNING SYSTEMS LLC		
	Workshop/Conference	At Risk 31a	3,200.00
	Workshop/Conference	At Risk 31a	3,200.00
	Sub Teacher - Stevenson	Title I TAG	998.00
		*TOTAL	7,398.00
8/23/23	DAVID LIPTON & ASSOCIATES		
	Miscellaneous Supplies	Transp	35.00
		*TOTAL	35.00
8/23/23	THE LITTLE SIGN COMPANY		
	Teaching Supplies	*Wiley Elem	90.00
	Teaching Supplies	*Wiley Elem	90.00
	Teaching Supplies	*Wiley Elem	90.00
	Teaching Supplies	*Wiley Elem	90.00
	Teaching Supplies	*Wiley Elem	90.00
	Teaching Supplies	*Wiley Elem	90.00
	Teaching Supplies	*Wiley Elem	180.00
		*TOTAL	720.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/23/23	MACOMB GROUP	
	Supplies Building Maint	94.99
	Supplies Building Maint	87.56
	Supplies Building Maint	54.92
	Supplies Building Maint	57.02
	*TOTAL	294.49
8/23/23	MACOMB INTERMEDIATE SCHOOL DISTRICT	
	Parking Fees Stevenson High School	35.00
	Parking Fees Stevenson High School	35.00
	Parking Fees Stevenson High School	125.00
	Parking Fees Stevenson High School	125.00
	*TOTAL	320.00
8/23/23	MACOMB INTERMEDIATE SCHOOL DISTRICT	
	Miscellaneous Expense Transp	25.00
	*TOTAL	25.00
8/23/23	GABRIELLA MANCANI	
	Cynthia Cutrona Memorial Scholarship Eisenhower	2,000.00
	*TOTAL	2,000.00
8/23/23	MARSH POWER TOOLS	
	Repair/Maint of Equip CTE	694.63
	*TOTAL	694.63
8/23/23	MARYSVILLE HIGH SCHOOL	
	Dues and Fees Athl	200.00
	*TOTAL	200.00
8/23/23	MATTERHACKERS INC	
	Teach Suppl-MECHANICAL DRAFTING STVEN ADD COST CTE	48.51
	Teach Suppl-MECHANICAL DRAFTING STVEN ADD COST CTE	48.51
	Teach Suppl-MECHANICAL DRAFTING STVEN ADD COST CTE	48.51
	Teach Suppl-MECHANICAL DRAFTING STVEN ADD COST CTE	117.00
	Teach Suppl-MECHANICAL DRAFTING STVEN ADD COST CTE	48.51
	Teach Suppl-MECHANICAL DRAFTING STVEN ADD COST CTE	32.34
	Teach Suppl-MECHANICAL DRAFTING STVEN ADD COST CTE	16.17
	Teach Suppl-MECHANICAL DRAFTING STVEN ADD COST CTE	32.34
	Teach Suppl-MECHANICAL DRAFTING STVEN ADD COST CTE	16.17
	Teach Suppl-MECHANICAL DRAFTING STVEN ADD COST CTE	117.00
	Teach Suppl-MECHANICAL DRAFTING STVEN ADD COST CTE	117.00
	Teach Suppl-MECHANICAL DRAFTING STVEN ADD COST CTE	.00
	*TOTAL	642.06
8/23/23	MAXI AUTOMOTIVE SUPPLY	
	Vehicle Supplies Maint	229.89
	Vehicle Supplies Maint	569.79
	Vehicle Supplies Maint	30.65
	Vehicle Supplies Maint	30.65
	Vehicle Supplies Maint	311.97
	Vehicle Supplies Maint	228.09
	Vehicle Supplies Maint	144.96

DATE	VENDOR NAME DESCRIPTION		AMOUNT
8/23/23	MAXI AUTOMOTIVE SUPPLY		
	Inventory/Transportation		147.66
	Inventory/Transportation		147.66
	Inventory/Transportation		203.34
	Inventory/Transportation		147.66
	Inventory/Transportation		147.66
	Inventory/Transportation		147.66
	Inventory/Transportation		147.66
	Vehicle Supplies	Maint	28.38
	Repair Parts	Transp	57.90
	Vehicle Supplies	Maint	40.79
		*TOTAL	2,762.37
8/23/23	MCCCTCA - MACOMB CROSS COUNTRY		
	Dues and Fees	Athl	225.00
		*TOTAL	225.00
8/23/23	MEA FINANCIAL SERVICES INC		
	Messa Insurance		230.10
		*TOTAL	230.10
8/23/23	MEDCO SUPPLY CO		
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	42.72
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	61.32
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	28.24
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	.93
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	7.18
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	72.58
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	82.48
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	58.83
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	63.42
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	7.46
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	8.32
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	53.00
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	61.32
		*TOTAL	547.80
8/23/23	METRO PARENT		
	Advertising	Communic	2,950.00
		*TOTAL	2,950.00
8/23/23	MFASCO HEALTH & SAFETY		
	Healthcare Supplies POHI	Spec Ed	29.52
	Healthcare Supplies POHI	Spec Ed	13.30
		*TOTAL	42.82
8/23/23	MICHIGAN AIR PRODUCTS		
	Supplies Building	Maint	1,898.00
		*TOTAL	1,898.00
8/23/23	MI SCHOOLS ENERGY COOPERATIVE		
	Gas Heat	Admin Svc Ctr	120.59
	Gas Heat	Aux Svc	329.61

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/23/23	MI SCHOOLS ENERGY COOPERATIVE		
	Gas Heat	Beacon Tree Elem	119.80
	Gas Heat	Bemis Jr High	54.08
	Gas Heat	Browning Elem	108.05
	Gas Heat	Burr Elem	362.69-
	Gas Heat	Collins Elem	397.65-
	Gas Heat	Crissman Elem	253.72
	Gas Heat	Davis Jr High	153.25
	Gas Heat	DeKeyser Elem	566.29
	Gas Heat	Dresden Elem	344.03
	Gas Heat	Duncan Elem	68.64
	Gas Heat	Ebeling Elem	42.25-
	Gas Heat	Eisenhower High	749.76-
	Gas Heat	Eisenhower High	.64
	Gas Heat	Eppler Jr High	1,385.70
	Gas Heat	Graebner Elem	245.89
	Gas Heat	Ford High	270.73-
	Gas Heat	Havel Elem	187.09-
	Gas Heat	Heritage Jr High	332.68-
	Gas Heat	IRC	19.56
	Gas Heat	Jeannette Jr Hig	1,220.35
	Gas Heat	Malow Jr High	100.39
	Gas Heat	Monfort Elem	549.97
	Gas Heat	Oakbrook Elem	75.49
	Gas Heat	Roberts Elem	466.27
	Gas Heat	Schuchard Elem	9.55-
	Gas Heat	Shelby Jr High	1,557.38
	Gas Heat	Stevenson High	135.63
	Gas Heat	Stevenson High	2.71
	Gas Heat	Transp	18.35-
	Gas Heat	Train/Devl Ctr	11.22
	Gas Heat	Train/Devl Ctr	16.19
	Gas Heat	Maint	1,604.82-
	Gas Heat	Maint	4.10
	Gas Heat	Utica High	262.57-
	Gas Heat	Walsh Elem	1.64-
	Gas Heat	West Utica Elem	191.34
	Gas Heat	Wiley Elem	45.48-
	Gas Heat	General	.02
		*TOTAL	3,815.65
8/23/23	MICHIGAN WOOD FIBERS LLC		
	Supplies Grounds	Grounds	2,650.50
		*TOTAL	2,650.50
8/23/23	MIDWEST AIR FILTER INC		
	Custodial Supply - Filters		1,945.53
	Custodial Supply - Filters		52.82
	Custodial Supply - Filters		386.16
	Custodial Supply - Filters		1,577.77
	Custodial Supply - Filters		379.43
	Custodial Supply - Filters		379.43
	Custodial Supply - Filters		289.05

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/23/23	MIDWEST AIR FILTER INC		
		Custodial Supply - Filters	804.53
		Custodial Supply - Filters	296.44
		Custodial Supply - Filters	395.44
		Custodial Supply - Filters	229.39
		Custodial Supply - Filters	368.16
		Custodial Supply - Filters	1,821.44
		Custodial Supply - Filters	521.30
		Custodial Supply - Filters	610.39
		Custodial Supply - Filters	467.76
		Custodial Supply - Filters	412.79
		Custodial Supply - Filters	250.70
		Custodial Supply - Filters	78.05
		Custodial Supply - Filters	542.99
		Custodial Supply - Filters	310.31
		*TOTAL	12,119.88
8/23/23	MILFORD HIGH SCHOOL		
	Dues and Fees	Athl	250.00
		*TOTAL	250.00
8/23/23	MMI-CPR SCHOOL TECH REPAIR LLC		
	Purch Serv Student Tech Equip Repair	General	30,850.00
		*TOTAL	30,850.00
8/23/23	WILLIAM SCOTSMAN INC		
	Supplies Building	Maint	140.67
		*TOTAL	140.67
8/23/23	MEGHAN MOTT		
	Deferred Revenue - Food Service		200.00
		*TOTAL	200.00
8/23/23	NASSP		
	National Honor Society	Beck Centennial Elem	84.00
		*TOTAL	84.00
8/23/23	NATIONAL TIME & SIGNAL CORP		
	Purchased Services - Land/Bldg Repr	General	305.00
	Purchased Services - Land/Bldg Repr	General	665.00
		*TOTAL	970.00
8/23/23	NEW HOLLAND INC		
	Vehicle Supplies	Maint	146.82
		*TOTAL	146.82
8/23/23	LORI NEWMAN		
	Band	Academy for Intl Studies	100.00
		*TOTAL	100.00
8/23/23	NUTRISLICE INC		
	PS-Software	Gen Cafe	3,985.80
	PS-Software	Gen Cafe	13,524.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/23/23	NUTRISLICE INC		
	PS-Software	Gen Cafe	8,816.16
		*TOTAL	26,325.96
8/23/23	OAKLAND SCHOOLS		
	Supplies-Misc	Child Care	41.30
		*TOTAL	41.30
8/23/23	OCCUPATIONAL HEALTH CENTER OF MICH		
	PS-Physicals	General	414.00
	PS-Physicals	General	69.00
	PS-Physicals	General	207.00
	PS-Physicals	General	138.00
	Miscellaneous Exp	General	69.00
		*TOTAL	897.00
8/23/23	OFFICE DEPOT INC		
	Office Supplies	*Eisenhower High	35.99
	Office Supplies	*Eisenhower High	44.99
	Office Supplies	*Eisenhower High	363.00
	Office Supplies	*Eisenhower High	75.27
	Repl F&E-Depreciable	*Eisenhower High	92.99
	Custodial Supplies	Duncan Elem	13.60
	Custodial Supplies	Duncan Elem	114.95
	Office Supplies	General	39.49
	Office Supplies	General	16.99
	Office Supplies	General	22.09
	Office Supplies	General	14.44
	Office Supplies	General	17.84
		*TOTAL	851.64
8/23/23	OFFICE EXPRESS		
	Supplies Equipment	Maint	470.27
	Supplies Equipment	Maint	20.00
		*TOTAL	490.27
8/23/23	A PARTS WAREHOUSE		
	Inventory/Transportation		1,214.00
		*TOTAL	1,214.00
8/23/23	PENCHURA LLC		
	General Account	Harvey Elementary School	7,575.00
		*TOTAL	7,575.00
8/23/23	PIRTEK		
	Vehicle Supplies	Maint	71.78
	Vehicle Supplies	Maint	217.68
	Vehicle Supplies	Maint	444.57
		*TOTAL	734.03
8/23/23	GOPHER		
	General Account	Plumbrook Elementary	202.50
	General Account	Plumbrook Elementary	405.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/23/23	GOPHER		
	General Account	Plumbrook Elementary	405.00
	General Account	Plumbrook Elementary	121.50
	General Account	Plumbrook Elementary	202.50
	General Account	Plumbrook Elementary	24.30
		*TOTAL	1,360.80
8/23/23	POCKET NURSE		
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	3.09
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	8.18
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	3.58
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	31.74
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	39.99
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	47.98
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	104.99
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	149.94
	Equipmnt-HEALTH SCIENCES	STVEN ADDED COST CTE	1,049.97
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	27.49
	Equipmnt-HEALTH SCIENCES	STVEN ADDED COST CTE	27.50
		*TOTAL	1,494.45
8/23/23	POWER VAC OF MICHIGAN INC		
	Purchased Services - Land/Bldg Repr	General	5,904.50
		*TOTAL	5,904.50
8/23/23	PRECISION DATA PRODUCTS		
	Office Supplies	*Stevenson High	720.00
	Office Supplies	*Stevenson High	660.00
	Office Supplies	*Stevenson High	155.10
	Office Supplies	*Stevenson High	391.68
	Office Supplies-HR	General	566.70
		*TOTAL	2,493.48
8/23/23	PRESIDIO NETWORKED SOLUTIONS		
	Purchased Services - Equip Repr-Desktop Mnt	General	1,517.56
		*TOTAL	1,517.56
8/23/23	PRO-ED INC		
	Teaching Supplies	Spec Ed	75.00
	Teaching Supplies	Spec Ed	7.50
		*TOTAL	82.50
8/23/23	PS SAFETY CONNECTION LLC		
	General Account	Plumbrook Elementary	500.00
		*TOTAL	500.00
8/23/23	PURIFIED WATER TO GO		
	Supplies Building	Maint	83.40
		*TOTAL	83.40
8/23/23	QUADIENT		
	Purchased Services-Mail/Postage	General	342.00
	Purchased Services-Mail/Postage	General	180.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/23/23	QUADIENT		
		*TOTAL	522.00
8/23/23	QUILL LLC		
	Miscellaneous Supplies	Transp	29.74-
	Teaching Supplies	*Plumbrook Elem	47.66
	Teaching Supplies	*Plumbrook Elem	19.49
	Teaching Supplies	*Roberts Elem	17.86
	Teaching Supplies	*Roberts Elem	47.72
	Teaching Supplies	*Roberts Elem	55.90
	Teaching Supplies	*Roberts Elem	69.50
	Teaching Supplies	*Roberts Elem	101.00
	Teaching Supplies	*Roberts Elem	66.65
	Teaching Supplies	*Roberts Elem	11.82
	Miscellaneous Supplies	Transp	29.74
	Office Supplies	Transp	21.46
	Office Supplies	Transp	118.95
	Miscellaneous Supplies	Transp	248.97
	Teaching Supplies	GSRP State Grnt	57.76
	Teaching Supplies	GSRP State Grnt	234.54
	Miscellaneous Supplies	Transp	23.79
	Teaching Supplies	GSRP State Grnt	28.88
	Teaching Supplies	GSRP State Grnt	89.98
	Teaching Supplies	GSRP State Grnt	4.74
	Teaching Supplies	GSRP State Grnt	20.38
	Teaching Supplies	GSRP State Grnt	18.00
	Teaching Supplies	GSRP State Grnt	11.20
	Teaching Supplies	GSRP State Grnt	8.48
	Teaching Supplies	GSRP State Grnt	38.40
	Teaching Supplies	GSRP State Grnt	5.49
	Teaching Supplies	GSRP State Grnt	14.44
	Teaching Supplies	GSRP State Grnt	39.40
	Teaching Supplies	GSRP State Grnt	13.86
	Teaching Supplies	GSRP State Grnt	29.90
	Teaching Supplies	GSRP State Grnt	30.58
	Teaching Supplies	GSRP State Grnt	16.52
	Teaching Supplies	GSRP State Grnt	18.98
	Teaching Supplies	GSRP State Grnt	18.00
	Teaching Supplies	GSRP State Grnt	71.38
	Teaching Supplies	GSRP State Grnt	28.78
	Teaching Supplies	GSRP State Grnt	19.70
	Miscellaneous Supplies	Transp	29.74
	Teaching Supplies	GSRP State Grnt	24.64
	Custodial Supplies	Beck Elem	24.94
		*TOTAL	1,749.48
8/23/23	THE RAPID GROUP LLC		
	Miscellaneous Supplies	Transp	50.00
		*TOTAL	50.00
8/23/23	REFRIGERATION SERVICE PLUS		
	PS-Equipment Repair	General	925.00
	Purchased Services - Land/Bldg Repr	General	211.00

DATE	VENDOR NAME DESCRIPTION		AMOUNT
8/23/23	REFRIGERATION SERVICE PLUS	*TOTAL	1,136.00
8/23/23	SINA ELIZABETH RHODES Deferred Revenue - Food Service	*TOTAL	3.00 3.00
8/23/23	RISE VISION INC Computer/Licenses/Admin General Computer/Licenses/Admin General	*TOTAL	181.70 18.17- 163.53
8/23/23	ROBINSON'S SAW SERVICE INC Purchased Services - Equip Repair Maint	*TOTAL	884.00 884.00
8/23/23	ROCHESTER COMMUNITY SCHOOLS Dues and Fees Athl Dues and Fees Athl	*TOTAL	200.00 190.00 390.00
8/23/23	ROCHESTER 100 INC Teaching Supplies *Morgan Elem Teaching Supplies *Duncan Elem Teaching Supplies *Duncan Elem	*TOTAL	870.00 1,051.25 104.00 2,025.25
8/23/23	ROMEO HIGH SCHOOL Dues and Fees Athl Dues and Fees Athl Dues and Fees Athl Dues and Fees Athl	*TOTAL	50.00 250.00 250.00 250.00 800.00
8/23/23	RUSH KING PROMOTIONS Bookstore Malow Jr High School Schl Store Donation-Principal Eisenhower High Schl Store Donation-Principal Eisenhower High Schl Store Donation-Principal Eisenhower High Schl Store Donation-Principal Eisenhower High Schl Store Donation-Principal Eisenhower High Schl Store Donation-Principal Eisenhower High Bookstore Malow Jr High School	*TOTAL	1,665.23 1,367.50 50.00 145.08 27.85 598.32 75.00 635.84 4,564.82
8/23/23	SANI-VAC SERVICE INC PS-Equipment Repair General PS-Equipment Repair General PS-Equipment Repair General PS-Equipment Repair General PS-Equipment Repair General PS-Equipment Repair General	*TOTAL	650.00 650.00 650.00 650.00 650.00 650.00 3,900.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

8/23/23	SCHOOL DATEBOOKS		
	General Account	Crissman Elementary	204.75
	Teaching Supplies	*Flickinger Elem	780.00
	General Account	Crissman Elementary	689.00
	Teaching Supplies	*Plumbrook Elem	787.80
	Teaching Supplies	*Roberts Elem	165.75
	Teaching Supplies	*Graebner Elem	962.00
		*TOTAL	3,589.30
8/23/23	SCHOOL HEALTH CORPORATION		
	Supplies	Ford High	320.00
		*TOTAL	320.00
8/23/23	SCHOOL NURSE SUPPLY		
	Office Supplies	*Monfort Elem	259.00
	Office Supplies	*Monfort Elem	.00
	Office Supplies	*Monfort Elem	24.50
		*TOTAL	283.50
8/23/23	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Plumbrook Elem	119.70
	Teaching Supplies	*Roberts Elem	49.17
	Teaching Supplies	*Roberts Elem	56.11
	Teaching Supplies	*Roberts Elem	106.46
	Teaching Supplies	*Roberts Elem	59.01
	Teaching Supplies	*Roberts Elem	53.23
	Teaching Supplies	*Roberts Elem	51.61
	Teaching Supplies	*Roberts Elem	52.43
	Teaching Supplies	*Roberts Elem	55.76
	Teaching Supplies	*Roberts Elem	53.23
	Teaching Supplies	IDEA FT Fed Grt	176.21
	Teaching Supplies	IDEA FT Fed Grt	27.94
	Teaching Supplies	IDEA FT Fed Grt	58.88
	Teaching Supplies	IDEA FT Fed Grt	17.82
	Teaching Supplies	IDEA FT Fed Grt	14.68
	Teaching Supplies	IDEA FT Fed Grt	.00
	Teaching Supplies	IDEA FT Fed Grt	86.16
	Teaching Supplies	*Morgan Elem	83.65
	Teaching Supplies	*Morgan Elem	45.12
	Teaching Supplies	*Shelby Jr High	114.36
	General Account	Morgan Elementary School	221.84
	Teaching Supplies	*Shelby Jr High	2.46
	Repl F&E-Depreciable	Spec Ed	304.06
	Repl F&E-Depreciable	Spec Ed	29.44
	Repl F&E-Depreciable	Spec Ed	18.42
	Repl F&E-Depreciable	Spec Ed	115.24
	Repl F&E-Depreciable	Spec Ed	632.98
		*TOTAL	2,605.97
8/23/23	SEHI COMPUTER PRODUCTS INC		
	Teaching Supplies-Center Program	Spec Ed	257.14
	Teaching Supplies-Center Program	Spec Ed	344.24

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/23/23	SEHI COMPUTER PRODUCTS INC		
	Teaching Supplies-Center Program	Spec Ed	344.24
	Teaching Supplies-Center Program	Spec Ed	344.24
	Teaching Supplies-Center Program	Spec Ed	.00
	Teaching Supplies	*Eisenhower High	253.95
	Teaching Supplies	*Eisenhower High	507.90
		*TOTAL	2,051.71
8/23/23	SERRA CHEVROLET STERLING HEIGHTS		
	PS-Vehicle Repair	Transp	433.85
		*TOTAL	433.85
8/23/23	SHANNON SHELDRIK		
	Band	Academy for Intl Studies	100.00
		*TOTAL	100.00
8/23/23	DOMINQUE SHINDLE		
	Cheerleaders	Stevenson High School	370.00
		*TOTAL	370.00
8/23/23	SIGNARAMA TROY		
	Jr. High - Athletic	Malow Jr High School	168.85
		*TOTAL	168.85
8/23/23	SMART SYSTEMS		
	PS-Sanitation Services	General	884.70
	PS-Sanitation Services	General	1,247.05
	PS-Sanitation Services	General	212.98
	PS-Sanitation Services	General	128.66
		*TOTAL	2,473.39
8/23/23	KELLY STORCK		
	General Account	Duncan Elementary	125.96
		*TOTAL	125.96
8/23/23	SUBURBAN FORD OF STERLING HEIGHTS		
	PS-Vehicle Repair	Transp	2,500.00
	Insur Claims		4,833.26
		*TOTAL	7,333.26
8/23/23	SUPPLYDEN INC		
	Custodial Supplies	Kidd Elem	34.44
	Custodial Supplies	Kidd Elem	34.00
	Custodial Supplies	Kidd Elem	34.00
	Custodial Supplies	Kidd Elem	26.78
	Custodial Supplies	Kidd Elem	66.00
	Custodial Supplies	Kidd Elem	77.80
	Custodial Supplies	Kidd Elem	63.26
	Custodial Supplies	Kidd Elem	76.00
	Custodial Supplies	Kidd Elem	9.68
	Custodial Supplies	Kidd Elem	27.50
	Custodial Supplies	Kidd Elem	15.30
	Custodial Supplies	Kidd Elem	7.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/23/23	SUPPLYDEN INC		
	Custodial Supplies	Kidd Elem	240.00
	Custodial Supplies	Kidd Elem	120.00
		*TOTAL	832.26
8/23/23	TENNIS WAREHOUSE		
	Tennis	Ford II	560.49
		*TOTAL	560.49
8/23/23	TEXTBOOK WAREHOUSE LLC		
	Textbook New	General High	486.36
	Textbook New	General High	877.50
	Textbook New	General High	1,043.10
	Textbook New	General High	822.60
		*TOTAL	3,229.56
8/23/23	THAT'S GREAT NEWS LLC		
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	267.00
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	26.70
		*TOTAL	293.70
8/23/23	THERMALNETICS INC		
	Purchased Services - Land/Bldg Repr	General	1,783.19
		*TOTAL	1,783.19
8/23/23	TRACTION		
	Inventory/Transportation		1,558.80
	Repair Parts	Transp	1,571.04
	Repair Parts	Transp	1,571.04-
	Inventory/Transportation		1,039.20
	Repair Parts	Transp	1,163.68
	Repair Parts	Transp	1,163.68-
	Inventory/Transportation		3,000.00
		*TOTAL	5,598.00
8/23/23	TRI-COUNTY BUILDER'S HARDWARE CO		
	Supplies Building	Maint	326.00
		*TOTAL	326.00
8/23/23	TRUGREEN COMMERCIAL		
	PS-Land/Bldg Repr-Grnds	Maint	170.00
	PS-Land/Bldg Repr-Grnds	Maint	180.00
	PS-Land/Bldg Repr-Grnds	Maint	150.00
	PS-Land/Bldg Repr-Grnds	Maint	175.00
	PS-Land/Bldg Repr-Grnds	Maint	75.00
	PS-Land/Bldg Repr-Grnds	Maint	397.00
		*TOTAL	1,147.00
8/23/23	CHEF UNIFORMS		
	Uniforms/Misc/ #3	General Cafe	50.11-
	Uniforms/Misc/ #1	General Cafe	50.13-
	Uniforms/Misc/ #2	General Cafe	50.13-
	Uniforms/Misc/ #4	General Cafe	50.13-

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/23/23	CHEF UNIFORMS		
	Uniforms/Misc/ #3	General Cafe	7.01-
	Uniforms/Misc/ #1	General Cafe	7.01-
	Uniforms/Misc/ #2	General Cafe	7.01-
	Uniforms/Misc/ #4	General Cafe	7.01-
	Uniforms/Misc/ #3	General Cafe	2,844.01
	Uniforms/Misc/ #1	General Cafe	2,844.01
	Uniforms/Misc/ #2	General Cafe	2,844.01
	Uniforms/Misc/ #4	General Cafe	2,844.01
	Uniforms/Misc/ #3	General Cafe	43.33
	Uniforms/Misc/ #1	General Cafe	43.32
	Uniforms/Misc/ #2	General Cafe	43.32
	Uniforms/Misc/ #4	General Cafe	43.32
	Uniforms/Misc/ #3	General Cafe	9.94
	Uniforms/Misc/ #1	General Cafe	9.93
	Uniforms/Misc/ #2	General Cafe	9.93
	Uniforms/Misc/ #4	General Cafe	9.93
		*TOTAL	11,360.52
8/23/23	UNITY SCHOOL BUS PARTS		
	Repair Parts	Transp	3,777.00
	Repair Parts	Transp	3,597.00-
	Inventory/Transportation		5,036.00
	Inventory/Transportation		3,454.20
	Inventory/Transportation		1,259.00
	Repair Parts	Transp	3,016.80
	Repair Parts	Transp	5,036.00-
	Repair Parts	Transp	4,796.00
	Repair Parts	Transp	5,036.00-
	Repair Parts	Transp	4,796.00
	Repair Parts	Transp	3,454.20-
	Repair Parts	Transp	3,274.20
	Repair Parts	Transp	3,016.80-
	Inventory/Transportation		205.50
	Inventory/Transportation		205.50
		*TOTAL	9,680.20
8/23/23	UNIVERSAL MEDICAL INC		
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	88.00
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	153.00
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	80.20
		*TOTAL	321.20
8/23/23	SCENARIO LEARNING LLC		
	PS-Prof Develp	General	15,325.50
		*TOTAL	15,325.50
8/23/23	VENTRIS LEARNING		
	Teaching Supplies	Flickinger Title I Fed Grant	420.00
	Teaching Supplies	Flickinger Title I Fed Grant	31.50
	Teaching Supply Harvey	Title I Fed Grant	280.00
	Teaching Supply Harvey	Title I Fed Grant	21.00
	Teaching Supplies	Spec Ed	700.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/23/23	VENTRIS LEARNING Teaching Supplies Spec Ed	52.50
	*TOTAL	1,505.00
8/23/23	VERIZON WIRELESS Telephone General	1,146.94
	*TOTAL	1,146.94
8/23/23	VERSALIFT MIDWEST LLC Vehicle Supplies Maint	420.71
	Vehicle Supplies Maint	68.42
	Vehicle Supplies Maint	1,195.63
	Vehicle Supplies Maint	202.38
	Vehicle Supplies Maint	439.99
	*TOTAL	2,327.13
8/23/23	WILLIAM E WALTER INC Purchased Services - Land/Bldg Repr General	4,315.00
	Purchased Services - Land/Bldg Repr General	4,138.90
	Purchased Services - Land/Bldg Repr General	128.00
	Purchased Services - Land/Bldg Repr General	446.00
	Purchased Services - Land/Bldg Repr General	1,559.00
	*TOTAL	10,586.90
8/23/23	WARREN WOODS TOWER HIGH SCHOOL Dues and Fees Athl	250.00
	*TOTAL	250.00
8/23/23	WEINGARTZ SUPPLY CO Vehicle Supplies Maint	56.97
	Vehicle Supplies Maint	13.96
	*TOTAL	70.93
8/23/23	WEST MICHIGAN INTERNATIONAL LLC Inventory/Transportation	230.49
	Repair Parts Transp	35.00
	Inventory/Transportation	70.21
	Repair Parts Transp	35.00
	*TOTAL	370.70
8/23/23	WINTHROP UNIVERSITY Software-FUTURE EDUCATORS-EISEN Added Cost CTE	45.76
	Prepaid Expense	4.19
	*TOTAL	49.95
8/23/23	WOLVERINE SYSTEMS Purchased Services - Land/Bldg Repr General	695.00
	*TOTAL	695.00
8/23/23	JULIE WOOD First Robotics-Regist/Matl/Trvl Ebeling Evil Crout	377.70
	*TOTAL	377.70

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/23/23	WYANDOTTE ELECTRIC SUPPLY CO		
	Supplies Building	Maint	444.22
	Supplies Building	Maint	231.32
		*TOTAL	675.54
8/23/23	YOUNG SUPPLY COMPANY		
	Supplies Building	Maint	79.70
	Supplies Building	Maint	104.83
	Supplies Building	Maint	262.60
	Supplies Building	Maint	31.80
	Supplies Building	Maint	32.30
		*TOTAL	511.23
8/23/23	ZSPACE, INC.		
	Software-HEALTH SCIENCES	UTICA Added Cost CTE	291.60
	Prepaid Expense		320.90
	Software-HEALTH SCIENCES	EISEN Added Cost CTE	874.80
	Prepaid Expense		962.70
	Software-AUTOMOTIVE TECH	STEVN Added Cost CTE	2,242.40
	Prepaid Expense		2,466.84
	Software-AUTOMOTIVE TECH	FORD Added Cost CTE	5,606.00
	Prepaid Expense		6,167.10
	Software-HEALTH SCIENCES	STEVN Added Cost CTE	1,666.00
	Prepaid Expense		1,834.00
	Software-AUTOMOTIVE TECH	STEVN Added Cost CTE	4,909.00
	Prepaid Expense		5,401.60
	Software-HEALTH SCIENCES	STEVN Added Cost CTE	2,380.00
	Prepaid Expense		2,620.00
	Software-HEALTH SCIENCES	UTICA Added Cost CTE	416.60
	Prepaid Expense		458.40
	Software-HEALTH SCIENCES	EISEN Added Cost CTE	1,249.80
	Prepaid Expense		1,375.20
	Software-HEALTH SCIENCES	UTICA Added Cost CTE	337.30
	Prepaid Expense		371.03
	Software-HEALTH SCIENCES	EISEN Added Cost CTE	337.30
	Prepaid Expense		371.03
	Software-HEALTH SCIENCES	UTICA Added Cost CTE	236.10
	Prepaid Expense		259.73
	Software-HEALTH SCIENCES	EISEN Added Cost CTE	236.10
	Prepaid Expense		259.73
	Workshops/Conf Health Sci Stevenson	Added Cst CTE	178.55
	Prepaid Expense		196.45
	Workshops/Conf Automotive Stevenson	Added Cst CTE	178.55
	Prepaid Expense		196.45
		*TOTAL	44,401.26
8/25/23	SCHOOL SPECIALTY LLC		
	General Account	Ebeling Elementary Schoo	2,105.00
		*TOTAL	2,105.00
8/31/23	LEGALSHIELD		
	Prepaid Legal		277.73
		*TOTAL	277.73

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/31/23	MICHIGAN STATE DISBURSEMENT UNIT Miscellaneous Garnishment/Levy	6,685.25
	*TOTAL	6,685.25
8/31/23	DAVID WM RUSKIN Miscellaneous Garnishment/Levy	144.00
	*TOTAL	144.00
8/30/23	AARON'S AUTO DETAILING Miscellaneous Expense Transp	250.00
	Miscellaneous Expense Transp	250.00
	*TOTAL	500.00
8/30/23	ACADEMIC THERAPY PUBLICATIONS	
	Teaching Supply Harvey Title I Fed Grant	160.00
	Teaching Supply Harvey Title I Fed Grant	16.00
	Teaching Supply Harvey Title I Fed Grant	375.00
	Teaching Supply Harvey Title I Fed Grant	375.00
	Teaching Supply Harvey Title I Fed Grant	112.00
	Teaching Supply Harvey Title I Fed Grant	112.00
	Teaching Supply Harvey Title I Fed Grant	50.00
	Teaching Supply Harvey Title I Fed Grant	450.00
	Teaching Supply Harvey Title I Fed Grant	50.00
	Teaching Supply Harvey Title I Fed Grant	450.00
	Teaching Supply Harvey Title I Fed Grant	55.00
	Teaching Supply Harvey Title I Fed Grant	112.00
	Teaching Supply Harvey Title I Fed Grant	375.00
	Teaching Supply Harvey Title I Fed Grant	251.60
	*TOTAL	2,943.60
8/30/23	RACHAEL AMARADIO Deferred Revenue - Food Service	20.25
	*TOTAL	20.25
8/30/23	AMERICAN FRANCHISE BRANDS LLC Girls Volleyball Eisenhower High School	159.98
	*TOTAL	159.98
8/30/23	ARC DOCUMENT SOLUTIONS LLC Activities Club Utica High School	80.00
	*TOTAL	80.00
8/30/23	MAAN ASKAR PS-Contract Service Ford High	116.00
	*TOTAL	116.00
8/30/23	AT&T	
	Telephone Train/Devl Ctr	91.00
	Telephone Plumbrook Elem	74.00
	Telephone DeKeyser Elem	64.25
	Telephone Stevenson High	86.50
	Telephone Crissman Elem	64.76

DATE	VENDOR NAME DESCRIPTION		AMOUNT
8/30/23	AT&T		
	Telephone	Admin Svc Ctr	63.25
	Telephone	Heritage Jr High	67.68
	Telephone	Jeannette Jr Hig	67.68
	Telephone	Kidd Elem	67.50
	Telephone	Oakbrook Elem	64.25
	Telephone	Messmore Elem	64.25
	Telephone	Schuchard Elem	70.88
	Telephone	Schwarzkoﬀ Elem	67.50
	Telephone	Walsh Elem	64.25
	Telephone	Davis Jr High	67.50
	Telephone	Collins Elem	64.34
	Telephone	Transp	656.02
		*TOTAL	1,765.61
8/30/23	TREVOR A BANFIC		
	PS-Contract Service	Ford High	116.00
		*TOTAL	116.00
8/30/23	MADISON BARCH		
	PS-Youth/Adult Enrich		450.00
		*TOTAL	450.00
8/30/23	BRIAN BARLOG		
	PS-Contract Service	Ford High	53.00
		*TOTAL	53.00
8/30/23	PETER BEER		
	PS-Contract Service	Ford High	53.00
		*TOTAL	53.00
8/30/23	SHANE BIES		
	PS-Contract Service	Utica High	180.00
		*TOTAL	180.00
8/30/23	BLIGHT'S CUSTOM LETTERING		
	Student Council	Utica High School	637.00
	Parking Fees	Utica High School	787.00
		*TOTAL	1,424.00
8/30/23	SLOBODAN BRACANVIC		
	PS-Contract Service	Eisenhower High	116.00
		*TOTAL	116.00
8/30/23	BROADSPIRE SERVICES INC		
	Escrow-Broadspire	General	15,201.63
		*TOTAL	15,201.63
8/30/23	LOUIS BROWN		
	PS-Contract Service	Utica High	180.00
		*TOTAL	180.00
8/30/23	BURKE'S SPORT HAVEN INC		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/30/23	BURKE'S SPORT HAVEN INC		
	Supplies	Eppler Jr High	149.91
	Supplies	Eppler Jr High	107.79
	Supplies	Eisenhower High	178.45
	Supplies	Eisenhower High	1,007.04
	Supplies	Eisenhower High	1,278.96
	Supplies	Eisenhower High	83.79
	Supplies	Jeannette Jr Hig	319.74
	Supplies	Utica High	1,278.96
		*TOTAL	4,404.64
8/30/23	OLIVIA BYRNE		
	PS-Youth/Adult Enrich		1,000.00
		*TOTAL	1,000.00
8/30/23	C & G NEWSPAPERS		
	Advertising	Communic	3,218.00
		*TOTAL	3,218.00
8/30/23	C & M PAINTING LLC		
	Fees	Eisenhower High School	4,500.00
	Painting General		2,050.00
		*TOTAL	6,550.00
8/30/23	CALLAGHAN PROMOTIONS		
	Girls Volleyball	Eisenhower High School	398.35
		*TOTAL	398.35
8/30/23	KAREN CARDEN		
	Preschool		300.00
		*TOTAL	300.00
8/30/23	RUSSELL P CARL		
	PS-Contract Service	Ford High	53.00
		*TOTAL	53.00
8/30/23	CENTRAL MICHIGAN PAPER		
	Warehouse		1,530.00
		*TOTAL	1,530.00
8/30/23	CINTAS CORPORTATION		
	Supplies Building	Maint	102.18
	Teach Suppl-AUTOMOTIVE TECH	EISEN ADD COST CTE	337.50
	Teach Suppl-WOOD/CONSTR.	EISEN ADD COST CTE	337.50
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	108.00
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	67.50
	Teach Suppl-WELDING	STVEN ADD COST CTE	459.00
	Teach Suppl-AUTOMOTIVE TECH	STVEN ADD COST CTE	351.00
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	102.00
	Teach Supplies-AUTOMOTIVE TECH	FORD ADD COST CTE	337.50
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE	270.00
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	418.50
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	108.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/30/23	CINTAS CORPORTATION	
	*TOTAL	2,998.68
8/30/23	CES	
	Repair Parts Transp	146.41
	*TOTAL	146.41
8/30/23	KATHLEEN CLAPHAN	
	PS-Contract Service Utica High	180.00
	*TOTAL	180.00
8/30/23	CLARK HILL PLC	
	PS-Legal General	536.50
	*TOTAL	536.50
8/30/23	COMCAST	
	Misc Supplies-Video General	53.55
	*TOTAL	53.55
8/30/23	CONTRACTORS PIPE AND SUPPLY CORP	
	Supplies Building Maint	93.96
	Supplies Building Maint	60.90
	Supplies Building Maint	65.23
	*TOTAL	220.09
8/30/23	GARY COOK	
	PS-Contract Service Utica High	115.00
	*TOTAL	115.00
8/30/23	COOKS SIGNS PLUS INC	
	Miscellaneous Expense Grounds	1,149.12
	*TOTAL	1,149.12
8/30/23	CSH INC	
	Supplies Building Maint	23.52
	Supplies Building Maint	4.53
	Supplies Building Maint	8.30
	Supplies Building Maint	17.96
	Supplies Building Maint	152.20
	Supplies Building Maint	371.91
	Supplies Building Maint	485.76
	Supplies Building Maint	19.67
	Supplies Building Maint	8.50
	*TOTAL	1,092.35
8/30/23	CULLIGAN OF ANN ARBOR/DETROIT	
	Water/Sewer Admin Svc Cntr	153.39
	*TOTAL	153.39
8/30/23	DAKOTA HIGH SCHOOL ATHLETICS	
	Dues and Fees Athl	200.00
	*TOTAL	200.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/30/23	DAKOTA SUPPLY GROUP		
	Supplies Building	Maint	17.99
	Supplies Building	Maint	228.58
		*TOTAL	246.57
8/30/23	DATA IMAGE LLC		
	Equipmnt-CONSTRUCTION	Stevenson ADDED COST CTE	436.00
		*TOTAL	436.00
8/30/23	KAYLEE DECEMBER		
	Deferred Revenue - Food Service		6.25
	Deferred Revenue - Food Service		18.25
	Deferred Revenue - Food Service		18.25
		*TOTAL	42.75
8/30/23	DENEWETH'S GARDEN CENTER		
	Parking Fees	Utica High School	1,946.50
		*TOTAL	1,946.50
8/30/23	DEPATIE FLUID POWER COMPANY		
	Vehicle Supplies	Maint	3,003.52
		*TOTAL	3,003.52
8/30/23	DIAMEDICAL USA EQUIPMENT LLC		
	Equipmnt-HEALTH SCIENCES	FORD ADDED COST CTE	1,810.50
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	149.99
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	250.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	149.75
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	89.98
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	10.45
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	34.95
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	923.10
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	79.96
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	79.96
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	768.50
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	228.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	570.00
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	76.00
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	76.00
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	61.99
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	30.00
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	4.00
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	4.00
		*TOTAL	5,397.13
8/30/23	DIGICOM GLOBAL INC		
	General Account	Duncan Elementary	377.12
	General Account	Duncan Elementary	40.00
		*TOTAL	417.12
8/30/23	DISCOUNT SCHOOL SUPPLY		
	Teaching Supplies	GSRP State Grnt	485.37
	Teaching Supplies	GSRP State Grnt	97.07

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/30/23	DISCOUNT SCHOOL SUPPLY	
	*TOTAL	582.44
8/30/23	JOSH DONAHUE PS-Youth/Adult Enrich	3,000.00
	*TOTAL	3,000.00
8/30/23	DTE ENERGY	
	Electricity Utica High	15.94
	Electricity Utica High	21.06
	*TOTAL	37.00
8/30/23	LAUREN FLEMING Preschool	245.00
	*TOTAL	245.00
8/30/23	FLINN SCIENTIFIC INC	
	Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	87.08
	Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	9.95
	*TOTAL	97.03
8/30/23	MANUEL FLORESCU PS-Contract Service	116.00
	Eisenhower High	116.00
	*TOTAL	116.00
8/30/23	FORDSON CLEANERS	
	Parking Fees Utica High School	790.62
	Parking Fees Utica High School	15.00
	*TOTAL	805.62
8/30/23	ALEXIS GABRIEL PS-Youth/Adult Enrich	240.00
	*TOTAL	240.00
8/30/23	AMANDA GALICIA PS-Youth/Adult Enrich	697.50
	*TOTAL	697.50
8/30/23	GALLAGHER FIRE EQUIPMENT CO	
	Purchased Services - Land/Bldg Repr General	10.00
	Purchased Services - Land/Bldg Repr General	425.00
	Purchased Services - Land/Bldg Repr General	10.00
	Purchased Services - Land/Bldg Repr General	425.00
	Purchased Services - Equip Repair Maint	69.60
	Purchased Services - Equip Repair Maint	55.10
	Purchased Services - Equip Repair Maint	43.50
	Purchased Services - Equip Repair Maint	52.20
	Purchased Services - Equip Repair Maint	81.20
	Purchased Services - Equip Repair Maint	574.20
	PS-Equipment Repair General	36.00
	PS-Equipment Repair General	58.00
	PS-Equipment Repair General	32.00
	Purchased Services - Equip Repair Maint	63.80

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/30/23	GALLAGHER FIRE EQUIPMENT CO		
		PS-Equipment Repair General	36.00
		PS-Equipment Repair General	58.00
		PS-Equipment Repair General	32.00
		Purchased Services - Equip Repair Maint	240.70
		PS-Equipment Repair General	36.00
		PS-Equipment Repair General	58.00
		PS-Equipment Repair General	32.00
		Purchased Services - Equip Repair Maint	203.00
		PS-Equipment Repair General	96.00
		PS-Equipment Repair General	58.00
		PS-Equipment Repair General	32.00
		Purchased Services - Equip Repair Maint	255.20
		Purchased Services - Equip Repair Maint	46.40
		Purchased Services - Equip Repair Maint	8.70
		Purchased Services - Equip Repair Maint	49.30
		Purchased Services - Equip Repair Maint	14.50
		Purchased Services - Equip Repair Maint	23.20
		Purchased Services - Equip Repair Maint	52.20
		Purchased Services - Equip Repair Maint	8.70
		Purchased Services - Equip Repair Maint	63.80
		Purchased Services - Equip Repair Maint	37.70
		Purchased Services - Equip Repair Maint	78.30
		Purchased Services - Equip Repair Maint	78.30
		Purchased Services - Equip Repair Maint	66.70
		Purchased Services - Equip Repair Maint	55.10
		Purchased Services - Equip Repair Maint	58.00
		Purchased Services - Equip Repair Maint	69.60
		Purchased Services - Equip Repair Maint	43.50
		Purchased Services - Equip Repair Maint	31.90
		Purchased Services - Equip Repair Maint	43.50
		Purchased Services - Equip Repair Maint	60.90
		Purchased Services - Equip Repair Maint	37.70
		Purchased Services - Equip Repair Maint	66.70
		Purchased Services - Equip Repair Maint	46.40
		Purchased Services - Equip Repair Maint	43.50
		PS-Equipment Repair General	36.00
		PS-Equipment Repair General	58.00
		PS-Equipment Repair General	32.00
		Purchased Services - Equip Repair Maint	194.30
		PS-Equipment Repair General	36.00
		PS-Equipment Repair General	58.00
		PS-Equipment Repair General	32.00
		Purchased Services - Equip Repair Maint	92.80
		PS-Equipment Repair General	24.00
		PS-Equipment Repair General	58.00
		PS-Equipment Repair General	32.00
		Purchased Services - Equip Repair Maint	118.90
		PS-Equipment Repair General	24.00
		PS-Equipment Repair General	58.00
		PS-Equipment Repair General	32.00
		Purchased Services - Equip Repair Maint	121.80
		PS-Equipment Repair General	36.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/30/23	GALLAGHER FIRE EQUIPMENT CO		
		PS-Equipment Repair General	58.00
		PS-Equipment Repair General	32.00
		Purchased Services - Equip Repair Maint	98.60
		PS-Equipment Repair General	24.00
		PS-Equipment Repair General	58.00
		PS-Equipment Repair General	32.00
		Purchased Services - Equip Repair Maint	63.80
		PS-Equipment Repair General	24.00
		PS-Equipment Repair General	58.00
		PS-Equipment Repair General	32.00
		Purchased Services - Equip Repair Maint	34.80
		PS-Equipment Repair General	72.00
		PS-Equipment Repair General	116.00
		PS-Equipment Repair General	7.00
		Purchased Services - Equip Repair Maint	136.30
		PS-Equipment Repair General	12.00
		PS-Equipment Repair General	58.00
		PS-Equipment Repair General	32.00
		Purchased Services - Equip Repair Maint	34.80
		PS-Equipment Repair General	24.00
		PS-Equipment Repair General	58.00
		PS-Equipment Repair General	32.00
		Purchased Services - Equip Repair Maint	87.00
		PS-Equipment Repair General	36.00
		PS-Equipment Repair General	58.00
		PS-Equipment Repair General	32.00
		Purchased Services - Equip Repair Maint	92.80
		PS-Equipment Repair General	24.00
		PS-Equipment Repair General	58.00
		PS-Equipment Repair General	7.00
		Purchased Services - Equip Repair Maint	49.30
		PS-Equipment Repair General	24.00
		PS-Equipment Repair General	58.00
		PS-Equipment Repair General	7.00
		Purchased Services - Equip Repair Maint	81.20
		PS-Equipment Repair General	24.00
		PS-Equipment Repair General	58.00
		PS-Equipment Repair General	32.00
		Purchased Services - Equip Repair Maint	43.50
		*TOTAL	7,070.00
8/30/23	GAMEDAY EDGE LLC		
	Boys Swim	Ford II	499.00
		*TOTAL	499.00
8/30/23	SOFIA MARIE GARDNER		
	PS-Youth/Adult Enrich		532.50
		*TOTAL	532.50
8/30/23	SYDNEY GARON		
	Staff Scholarship Fund	Ford II	500.00
		*TOTAL	500.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/30/23	MARGARET GATLIFF PS-Contract Service	75.00
	Utica High	
	*TOTAL	75.00
8/30/23	GEMINI FORMS & SYSTEMS	
	Office Supplies	249.00
	General Account	124.50
	Teaching Supplies	249.00
	General Account	249.00
	General Account	373.50
	*TOTAL	1,245.00
8/30/23	GFL	
	Waste Disposal	683.73
	Waste Disposal	454.99
	Waste Disposal	294.37
	*TOTAL	1,433.09
8/30/23	SARAH GIRODAT	
	Private School - Prof Dev St. Lawrence Title IIA	636.00
	*TOTAL	636.00
8/30/23	GORDON FOOD SERVICE INC	
	Schl Store Donation-Principal	163.36
	Eisenhower High	
	*TOTAL	163.36
8/30/23	HARCOURT OUTLINES INC	
	General Account	178.56
	General Account	30.24
	General Account	30.24
	General Account	52.50
	General Account	50.00
	General Account	25.00
	*TOTAL	366.54
8/30/23	HARTSIG SUPPLY COMPANY INC	
	Supplies Building	1,526.99
	Supplies Building	73.21
	Supplies Building	69.71
	*TOTAL	1,669.91
8/30/23	MICHAEL HASHLEY	
	PS-Contract Service	55.00
	Utica High	
	*TOTAL	55.00
8/30/23	HAWTHORNE EDUCATIONAL SERVICES INC	
	Teaching Supplies	237.00
	Teaching Supplies	50.00
	*TOTAL	287.00
8/30/23	PAMELA HENDRICKS	
	Preschool	300.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/30/23	PAMELA HENDRICKS	
	*TOTAL	300.00
8/30/23	HERMITAGE ART	
	Teaching Supplies *Utica High	35.96
	Teaching Supplies *Utica High	14.27
	*TOTAL	50.23
8/30/23	MIRANDA HERMIZ	
	Deferred Revenue - Food Service	47.25
	*TOTAL	47.25
8/30/23	HOLIDAY PIZZA INC	
	Coke Machine Ford II	135.21
	Parking Fees Stevenson High School	208.71
	*TOTAL	343.92
8/30/23	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
8/30/23	ERIC HURT	
	General Account Duncan Elementary	372.97
	*TOTAL	372.97
8/30/23	IMAGAMERICA	
	Parking Fees Stevenson High School	450.00
	*TOTAL	450.00
8/30/23	J & J ELECTRIC INC	
	Purchased Services - Land/Bldg Repr General	644.00
	*TOTAL	644.00
8/30/23	RONALD JACOBS	
	PS-Contract Service Ford High	70.00
	*TOTAL	70.00
8/30/23	JUSTIN JANULEWICZ	
	PS-Contract Service Utica High	70.00
	*TOTAL	70.00
8/30/23	MATTHEW JENNINGS	
	PS-Youth/Adult Enrich	300.00
	*TOTAL	300.00
8/30/23	JETS PIZZA	
	General Account Davis Jr High School	330.41
	*TOTAL	330.41
8/30/23	JEFFERY KAMENDAT	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/30/23	JEFFERY KAMENDAT Deferred Revenue - Food Service	49.00
	*TOTAL	49.00
8/30/23	DAVID KOCH SR PS-Contract Service Eisenhower High	53.00
	PS-Contract Service Eisenhower High	116.00
	*TOTAL	169.00
8/30/23	ABIGAIL KOCHANOWSKI PS-Youth/Adult Enrich	450.00
	*TOTAL	450.00
8/30/23	PARKER KOPINSKI Boys Baseball Ford II	1,500.00
	*TOTAL	1,500.00
8/30/23	KAITLYN KRAJEWSKI PS-Youth/Adult Enrich	390.00
	*TOTAL	390.00
8/30/23	KUTSICK ENTERPRISES LLC Misc Supplies-Garage Operation Transp	827.67
	*TOTAL	827.67
8/30/23	LAKESHORE LEARNING MATERIALS	
	Teaching Supplies Spec Ed	11.96
	Teaching Supplies Spec Ed	12.99
	Teaching Supplies Spec Ed	495.92
	Teaching Supplies Spec Ed	199.00
	Teaching Supplies Spec Ed	14.39
	Teaching Supplies Spec Ed	14.39
	Teaching Supplies Spec Ed	59.98
	Teaching Supplies Spec Ed	21.99
	Teaching Supplies Spec Ed	34.99
	Teaching Supplies Spec Ed	16.99
	Teaching Supplies Spec Ed	16.99
	Teaching Supplies Spec Ed	16.99
	Teaching Supplies Spec Ed	39.99
	Teaching Supplies Spec Ed	143.49
	Repl F&E-Depreciable Spec Ed	369.55
	Repl F&E-Depreciable Spec Ed	1,044.05
	*TOTAL	2,513.66
8/30/23	MELINA LAROCCA Deferred Revenue - Food Service	25.00
	*TOTAL	25.00
8/30/23	HAILE LARSEN PS-Youth/Adult Enrich	420.00
	*TOTAL	420.00
8/30/23	ERIK LAW	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/30/23	ERIK LAW PS-Contract Service Utica High	115.00
	*TOTAL	115.00
8/30/23	LAWSON PRODUCTS INC Supplies Grounds Grounds	217.00
	*TOTAL	217.00
8/30/23	KRISTEN LEMAUX Deferred Revenue - Food Service	140.50
	*TOTAL	140.50
8/30/23	LEONARD'S SYRUPS Supplies Building Maint	56.15
	Supplies Building Maint	134.55
	*TOTAL	190.70
8/30/23	LESSONPIX PS-Digital Learn SW Spec Ed	659.00
	PS-Digital Learn SW Spec Ed	98.85-
	PS-Digital Learn SW Spec Ed	1,266.60
	PS-Digital Learn SW Spec Ed	189.99-
	*TOTAL	1,636.76
8/30/23	LETS HEAR IT FOR SPIRIT Girls Soccer Ford II	540.00
	Girls Soccer Ford II	60.00
	*TOTAL	600.00
8/30/23	PIETRO LORIA PS-Contract Service Eisenhower High	70.00
	*TOTAL	70.00
8/30/23	JAMES LOWE PS-Contract Service Eisenhower High	116.00
	PS-Contract Service Ford High	70.00
	*TOTAL	186.00
8/30/23	MACOMB COUNTY TREASURER A/R - State of Michigan (Property Tax)	734.26
	Interest & Penalty - Prop Tax Judgement OPER	22.03
	A/R - State of Michigan (Property Tax)	3,029.72
	A/R - State of Michigan (Property Tax)	1,625.83
	A/R - State of Michigan (Property Tax)	1,090.95
	A/R - State of Michigan (Property Tax)	3,155.00
	A/R - State of Michigan (Property Tax)	6,828.30
	*TOTAL	16,486.09
8/30/23	MACOMB GROUP Supplies Building Maint	74.88
	*TOTAL	74.88
8/30/23	SCOTT MANTEUFFEL	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/30/23	SCOTT MANTEUFFEL PS-Contract Service Stevenson High	53.00
	*TOTAL	53.00
8/30/23	CALLIE MARCINKOWSKI Cheerleaders Stevenson High School	153.93
	*TOTAL	153.93
8/30/23	MATHEMATICS OLYMPIADS FOR General Account Beacon Tree Elementary	200.00
	*TOTAL	200.00
8/30/23	MEDCO SUPPLY CO	
	Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	67.13
	Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	84.52
	Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	94.90
	Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	49.95
	Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	16.02
	Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	15.33
	Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	3.53
	Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	47.38
	Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	38.15
	Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	55.68
	Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	4.11
	Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	21.00
	Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	15.33
	*TOTAL	513.03
8/30/23	ALBERTO MEDINI PS-Contract Service Ford High	116.00
	*TOTAL	116.00
8/30/23	ANDREW MEDLEY PS-Youth/Adult Enrich	937.50
	*TOTAL	937.50
8/30/23	MIAAAA / MICHIGAN INTERSCHOLASTIC Tournaments Ford II	155.00
	*TOTAL	155.00
8/30/23	MICHIGAN WORKS	
	MI Works Infrastructure Family Lit Fed Grant	76.20
	MI Works Infrastructure Family Lit Fed Grant	76.20
	MI Works Infrastructure Family Lit Fed Grant	55.61
	MI Works Infrastructure Family Lit Fed Grant	55.61
	*TOTAL	263.62
8/30/23	MICHIGAN WOOD FIBERS LLC Supplies Grounds	2,650.50
	*TOTAL	2,650.50
8/30/23	MIRAGE IRC Vending Instruc.Resource Center	500.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/30/23	MIRAGE IRC Vending Instruc.Resource Center	500.00
	*TOTAL	1,000.00
8/30/23	MMI-CPR SCHOOL TECH REPAIR LLC Purch Serv Student Tech Equip Repair General	13,980.00
	*TOTAL	13,980.00
8/30/23	TONY MONEY PS-Contract Service Stevenson High	100.00
	*TOTAL	100.00
8/30/23	LENA MONTICCIOLO PS-Youth/Adult Enrich	420.00
	*TOTAL	420.00
8/30/23	MY FOOD TRUCK EVENT LLC Schl Store Donation-Principal Eisenhower High	1,271.50
	*TOTAL	1,271.50
8/30/23	NATIONAL TIME & SIGNAL CORP Supplies Building Maint	400.20
	*TOTAL	400.20
8/30/23	NATIONAL VISION ADMINISTRATORS LLC A/P Regular	6,012.69
	*TOTAL	6,012.69
8/30/23	NBC TRUCK EQUIPMENT Vehicle Supplies Maint	507.84
	*TOTAL	507.84
8/30/23	BROOKE NICHOLSON PS-Youth/Adult Enrich	558.75
	*TOTAL	558.75
8/30/23	OFFICE DEPOT INC Teaching Supplies *Utica High	32.98
	Office Supplies *Utica High	61.16
	Office Supplies *Utica High	60.76
	Office Supplies *Utica High	71.16
	Office Supplies-HR General	50.14
	Office Supplies-HR General	9.99
	*TOTAL	286.19
8/30/23	OG DESIGNS LLC IRC Vending Instruc.Resource Center	1,267.50
	*TOTAL	1,267.50
8/30/23	O'REILLY EQUIPMENT Supplies Lunch General Cafe	81,300.00
	Supplies Lunch General Cafe	24,750.00
	*TOTAL	106,050.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/30/23	O'REILLY RANCILIO PC	
	PS-Legal General	513.00
	PS-Legal General	1,003.00
	PS-Legal General	4,528.00
	PS-Legal General	150.00
	*TOTAL	6,194.00
8/30/23	NATALIE PALUS	
	PS-Youth/Adult Enrich	288.75
	*TOTAL	288.75
8/30/23	PARTY PARADISE	
	Activities Club Henry Ford II	4,958.00
	Activities Club Henry Ford II	545.00
	*TOTAL	5,503.00
8/30/23	KENNETH PASZKIEWICZ	
	PS-Contract Service Utica High	115.00
	*TOTAL	115.00
8/30/23	MIKAYLA PAUL	
	PS-Youth/Adult Enrich	360.00
	*TOTAL	360.00
8/30/23	PEPSI-COLA	
	Coke Machine UCAL	494.07
	*TOTAL	494.07
8/30/23	PERNA GROUP LLC	
	Workshop/Conf-Positive Choices General High	399.20
	Workshop/Conf-Positive Choices General High	18.00
	*TOTAL	417.20
8/30/23	GENTJAN PJETRUSHAJ	
	PS-Contract Service Ford High	53.00
	*TOTAL	53.00
8/30/23	POCKET NURSE	
	Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	79.98
	Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	47.98
	Equipmnt-HEALTH SCIENCES FORD ADDED COST CTE	127.95
	Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	13.47
	Equipmnt-HEALTH SCIENCES FORD ADDED COST CTE	11.99
	*TOTAL	281.37
8/30/23	POLAR LEASING COMPANY	
	Equip Rental General Cafe	1,207.00
	Equip Rental General Cafe	700.00
	Equip Rental General Cafe	200.00
	*TOTAL	2,107.00
8/30/23	PRESIDIO NETWORKED SOLUTIONS	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/30/23	PRESIDIO NETWORKED SOLUTIONS Misc Supplies-Video General	338.00
	*TOTAL	338.00
8/30/23	ALEXSYS R PULLEN PS-Contract Service Utica High	55.00
	*TOTAL	55.00
8/30/23	PURIFIED WATER TO GO Photo Commission Eisenhower High School	34.75
	Photo Commission Eisenhower High School	34.75
	*TOTAL	69.50
8/30/23	QUILL LLC Supplies Building Maint	6.17
	Supplies Building Maint	49.64
	Supplies Building Maint	27.48
	Supplies Building Maint	29.52
	Miscellaneous Supplies Transp	50.85
	Office Supplies *Monfort Elem	17.86
	Office Supplies *Monfort Elem	47.72
	Office Supplies *Monfort Elem	55.90
	*TOTAL	285.14
8/30/23	REFRIGERATION SERVICE PLUS PS-Equipment Repair General	603.00
	PS-Equipment Repair General	977.00
	Purchased Services - Land/Bldg Repr General	211.00
	Purchased Services - Land/Bldg Repr General	211.00-
	PS-Equipment Repair General	211.00
	*TOTAL	1,791.00
8/30/23	JILLIAN RODZIK PS-Youth/Adult Enrich	577.50
	*TOTAL	577.50
8/30/23	ALYSSA ROJESKI PS-Youth/Adult Enrich	420.00
	*TOTAL	420.00
8/30/23	R.S. DALE COMPANY Supplies Building Maint	83.60
	*TOTAL	83.60
8/30/23	MARITA SAWA PS-Youth/Adult Enrich	412.50
	*TOTAL	412.50
8/30/23	SCHENA ROOFING & SHEET METAL CO INC Purchased Services - Roofing Repair Maint	12,948.23
	*TOTAL	12,948.23
8/30/23	SCHOOL HEALTH CORPORATION	

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/30/23	SCHOOL HEALTH CORPORATION		
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	13.05
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	13.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	13.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	1.85
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	26.55
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	21.25
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	12.95
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	23.79
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	85.24
		*TOTAL	210.68
8/30/23	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Plumbrook Elem	5.50
	Teaching Supplies	*Plumbrook Elem	68.75
	Teaching Supplies	*Plumbrook Elem	103.25
	Teaching Supplies	*Plumbrook Elem	8.00
	Teaching Supplies	*Plumbrook Elem	11.25
	Teaching Supplies	*Plumbrook Elem	55.00
	Teaching Supplies	*Plumbrook Elem	11.55
	Teaching Supplies	*Plumbrook Elem	24.60
	Teaching Supplies	*Plumbrook Elem	8.30
	Teaching Supplies	*Plumbrook Elem	15.80
	Teaching Supplies	*Plumbrook Elem	13.35
	Teaching Supplies	*Plumbrook Elem	13.95
	Teaching Supplies	*Plumbrook Elem	15.40
	Teaching Supplies	*Plumbrook Elem	15.40
	Teaching Supplies	*Plumbrook Elem	14.60
	Teaching Supplies	*Plumbrook Elem	14.60
	Teaching Supplies	*Plumbrook Elem	14.60
	Teaching Supplies	*Plumbrook Elem	11.55
	Teaching Supplies	*Plumbrook Elem	12.30
	Teaching Supplies	Spec Ed	443.80
	Teaching Supplies	Spec Ed	.00
		*TOTAL	881.55
8/30/23	SEHI COMPUTER PRODUCTS INC		
	Teaching Supplies	*Duncan Elem	366.88
	Teaching Supplies	*Duncan Elem	6.00
		*TOTAL	372.88
8/30/23	SEMCO ENERGY		
	Gas Heat	Beck Elem	258.81
		*TOTAL	258.81
8/30/23	RICHARD LAWRENCE SHALHOUB		
	PS-Contract Service	Utica High	105.00
		*TOTAL	105.00
8/30/23	SR4E LLC		
	Coke Machine	Ford II	207.00
		*TOTAL	207.00

DATE	VENDOR NAME DESCRIPTION		AMOUNT
8/30/23	ARMEEN SHAWKA PS-Youth/Adult Enrich		371.25
		*TOTAL	371.25
8/30/23	SOREEN SHAWKA PS-Youth/Adult Enrich		371.25
		*TOTAL	371.25
8/30/23	THE SHERWIN-WILLIAMS COMPANY Supplies Grounds	Grounds	196.90
		*TOTAL	196.90
8/30/23	SIMRANDEEP SINGH PS-Youth/Adult Enrich		360.00
		*TOTAL	360.00
8/30/23	SMART SYSTEMS PS-Sanitation Services	General	1,636.52
	PS-Sanitation Services	General	370.18
		*TOTAL	2,006.70
8/30/23	BRIAN K SMITH PS-Contract Service	Utica High	180.00
		*TOTAL	180.00
8/30/23	SPENCER OIL COMPANY Gas, Oil & Grease	Transp	822.25
		*TOTAL	822.25
8/30/23	CRATHMAN STEPHENS PS-Contract Service	Utica High	180.00
		*TOTAL	180.00
8/30/23	SUBURBAN FORD OF STERLING HEIGHTS Repair Parts	Transp	38.40
		*TOTAL	38.40
8/30/23	LUKE CHARLES SUCHYTA PS-Youth/Adult Enrich		570.00
		*TOTAL	570.00
8/30/23	SUPPLYDEN INC Custodial Supplies	Utica High	85.00
	Custodial Supplies	Utica High	136.00
	Custodial Supplies	Utica High	502.50
	Custodial Supplies	Roberts Elem	76.72
	Custodial Supplies	Roberts Elem	121.44
	Custodial Supplies	Roberts Elem	72.80
	Custodial Supplies	Roberts Elem	80.25
	Custodial Supplies	Roberts Elem	40.80
	Custodial Supplies	Roberts Elem	40.80
	Custodial Supplies	Roberts Elem	40.80
	Custodial Supplies	Roberts Elem	132.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/30/23	SUPPLYDEN INC		
		Custodial Supplies Roberts Elem	389.00
		Custodial Supplies Roberts Elem	379.56
		Custodial Supplies Roberts Elem	228.00
		Custodial Supplies Roberts Elem	25.00
		Custodial Supplies Roberts Elem	40.20
		Custodial Supplies Roberts Elem	11.40
		Custodial Supplies Roberts Elem	18.75
		Custodial Supplies Roberts Elem	107.25
		Custodial Supplies Roberts Elem	720.00
		Custodial Supplies General	523.08-
		*TOTAL	2,725.19
8/30/23	SUPPORTING SUCCESS FOR CHILDREN		
		Teaching Supplies-Center Program Spec Ed	485.00
		Teaching Supplies-Center Program Spec Ed	46.27
		*TOTAL	531.27
8/30/23	TAB PRODUCTS CO LLC		
		Purch Serv Software Adult Ed	489.60
		*TOTAL	489.60
8/30/23	TEXTBOOK WAREHOUSE LLC		
		Textbook New General High	555.84
		Textbook New General High	657.90
		*TOTAL	1,213.74
8/30/23	TFS RESULTS		
		PS-Professional Development ESSER III Fed Grt	12,000.00
		*TOTAL	12,000.00
8/30/23	THERMALNETICS INC		
		Purchased Services - Land/Bldg Repr General	465.00
		Purchased Services - Land/Bldg Repr General	562.50
		*TOTAL	1,027.50
8/30/23	JOHN TISCH		
		PS-Youth/Adult Enrich	1,000.00
		*TOTAL	1,000.00
8/30/23	TURNER TOMATTI		
		PS-Youth/Adult Enrich	360.94
		*TOTAL	360.94
8/30/23	CAROLYN TORRI		
		Deferred Revenue - Food Service	54.50
		*TOTAL	54.50
8/30/23	TOSHIBA FINANCIAL SERVICES		
		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

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/30/23	TOSHIBA FINANCIAL SERVICES		
		Lease Payment Interest (GASB 87)	1,142.75
		Purchased Services - Equip Repair Maint	167.93
		Purchased Services - Equip Repair Maint	8.73
		Office Supplies-Fiscal Svcs General	38.33
		Office Supplies-Curriculum General	36.59
		Misc. Expense/Fees General Cafe	19.55
		Office Supplies-HR General	29.20
		Office Supplies-Fiscal Svcs General	392.49
		Office Supplies General	13.33
		Office Supplies-Curriculum General	11.60
		Purchased Services - Equip Repair Maint	194.54
		Copier Supplies/Usage Fee *Beacon Tree Elem	539.02
		Copier Supplies/Usage Fee *Beck Elem	414.32
		Copier Supplies/Usage Fee *Bemis Jr High	464.47
		Copier Supplies/Usage Fee *Browning Elem	292.62
		Copier Supplies/Usage Fee *Burr Elem	365.95
		Copier Supplies/Usage Fee *Collins Elem	329.24
		Miscellaneous Exp General	135.32
		Copier Supplies/Usage Fee *Crissman Elem	420.46
		Copier Supplies/Usage Fee *Davis Jr High	388.13
		Copier Supplies/Usage Fee *DeKeyser Elem	308.76
		Copier Supplies/Usage Fee *Dresden Elem	284.05
		Copier Supplies/Usage Fee *Duncan Elem	655.33
		Copier Supplies/Usage Fee *Ebeling Elem	533.82
		Copier Supplies/Usage Fee *Eisenhower High	1,007.24
		Copier Supplies/Usage Fee *Eppler Jr High	495.38
		Copier Supplies/Usage Fee *Flickinger Elem	280.86
		Copier Supplies/Usage Fee *Ford High	891.43
		Copier Supplies/Usage Fee *Graebner Elem	473.68
		Copier Supplies/Usage Fee *Harvey Elem	310.50
		Copier Supplies/Usage Fee *Havel Elem	347.85
		Copier Supplies/Usage Fee *Heritage Jr High	611.99
		Copier Supplies/Usage Fee *IRC	365.23
		Copier Supplies/Usage Fee *Jeannette Jr Hig	335.60
		Copier Supplies/Usage Fee *Malow Jr High	824.37
		Copier Supplies/Usage Fee *Messmore Elem	352.03
		Copier Supplies/Usage Fee *Monfort Elem	435.56
		Copier Supplies/Usage Fee *Morgan Elem	421.73
		Copier Supplies/Usage Fee *Oakbrook Elem	382.12
		Copier Supplies/Usage Fee *Plumbrook Elem	336.37
		Copier Supplies/Usage Fee *Roberts Elem	302.56
		Copier Supplies/Usage Fee *Schuchard Elem	374.44
		Copier Supplies/Usage Fee *Schwarzkoff Elem	345.05
		Copier Supplies/Usage Fee *Shelby Jr High	486.21
		Copier Supplies/Usage Fee *Stevenson High	886.26
		Copier Supplies/Usage Fee *Switzer Elem	410.56
		Copier Supplies/Usage Fee *ALC	47.50
		Copier Supplies/Usage Fee *Utica High	593.84
		Purchased Services - Equip Repair Maint	4.25
		Copier Supplies/Usage Fee *West Utica Elem	498.98
		Copier Supplies/Usage Fee *Wiley Elem	348.20
		Copy Lease (> 9th Grade) Adult Ed	.00

DATE	VENDOR NAME DESCRIPTION		AMOUNT
8/30/23	TOSHIBA FINANCIAL SERVICES Office Supplies	General	223.36
		*TOTAL	37,046.87
8/30/23	TOSHIBA FINANCIAL SERVICES Ford Dealers	Ford II	78.51
	Ford Dealers	Ford II	5.90
		*TOTAL	84.41
8/30/23	TOSHIBA FINANCIAL SERVICES Ford Dealers	Ford II	78.51
	Ford Dealers	Ford II	4.45
		*TOTAL	82.96
8/30/23	TOSHIBA FINANCIAL SERVICES Ford Dealers	Ford II	78.51
		*TOTAL	78.51
8/30/23	AUBURNFLY LLC Schl Store Donation-Principal	Eisenhower High	412.50
		*TOTAL	412.50
8/30/23	UNITY SCHOOL BUS PARTS Repair Parts	Transp	360.00
		*TOTAL	360.00
8/30/23	U S POSTAL SERVICE General Account	Davis Jr High School	264.00
		*TOTAL	264.00
8/30/23	VANEERDEN FOODSERVICE Cafeteria Adjustments		952.92-
	Cafeteria Adjustments		7,338.60-
	Cafeteria Adjustments		3,771.60-
	Inventory at Warehouse		1,983.87
	Inventory at Warehouse		2,003.40
	Inventory at Warehouse		2,003.40
	Inventory at Warehouse		2,003.40
	Inventory at Warehouse		1,035.58
	Inventory at Warehouse		2,040.90
	Inventory at Warehouse		3,771.60
	Inventory at Warehouse		1,665.00
	Inventory at Warehouse		2,879.04
	Inventory at Warehouse		839.53
	Inventory at Warehouse		740.62
	Inventory at Warehouse		2,448.90
	Inventory at Warehouse		2,423.25
	Inventory at Warehouse		2,466.45
	Inventory at Warehouse		2,979.20
	Inventory at Warehouse		1,563.00
	Inventory at Warehouse		1,563.00
	Inventory at Warehouse		1,959.00
	Inventory at Warehouse		8,345.40

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/30/23	VANEERDEN FOODSERVICE		
		Inventory at Warehouse	827.19
		Inventory at Warehouse	3,020.00
		Inventory at Warehouse	2,704.00
		Inventory at Warehouse	926.25
		Food Supplies #4 General Cafe	137.09-
		Food Supplies #2 General Cafe	137.09-
		Food Supplies #3 General Cafe	137.09-
		Food Supplies #1 General Cafe	137.09-
		Inventory at Warehouse	1,759.20
		Cafeteria Adjustments	5,269.05
		Inventory at Warehouse	992.00
		Inventory at Warehouse	2,321.28
		Inventory at Warehouse	2,142.00
		Inventory at Warehouse	2,219.00
		Inventory at Warehouse	5,219.57
		Food Supplies #4 General Cafe	59.52-
		Food Supplies #2 General Cafe	59.52-
		Food Supplies #3 General Cafe	59.53-
		Food Supplies #1 General Cafe	59.53-
		Cafeteria Adjustments	952.92
		Inventory at Warehouse	3,313.30
		Inventory at Warehouse	1,852.50
		Inventory at Warehouse	3,531.60
		Inventory at Warehouse	1,759.20
		Food Supplies #4 General Cafe	10.20-
		Food Supplies #2 General Cafe	10.20-
		Food Supplies #3 General Cafe	10.20-
		Food Supplies #1 General Cafe	10.21-
		Cafeteria Adjustments	1,982.70
		*TOTAL	72,615.91
8/30/23	VARSITY SPORTS FLOORING INC		
		Purchased Services - Land/Bldg Repr General	16,600.00
		Purchased Services - Land/Bldg Repr General	17,900.00
		*TOTAL	34,500.00
8/30/23	EHSAN VARZIDEHKARTEHRANI		
		PS-Contract Service Ford High	116.00
		*TOTAL	116.00
8/30/23	VENTIMIGLIA		
		Parking Fees Stevenson High School	111.00
		*TOTAL	111.00
8/30/23	VERSALIFT MIDWEST LLC		
		Vehicle Supplies Maint	141.95
		*TOTAL	141.95
8/30/23	VOYAGER SOPRIS LEARNING		
		Teaching Supplies *Messmore Elem	115.00
		Teaching Supplies *Messmore Elem	11.50
		*TOTAL	126.50

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PAYMENTS TO VENDORS
8/01/23 TO 8/31/23

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/30/23	WILLIAM E WALTER INC		
		Purchased Services - Land/Bldg Repr General	2,195.00
		Purchased Services - Land/Bldg Repr General	499.00
		Purchased Services - Land/Bldg Repr General	2,036.00
		Purchased Services - Land/Bldg Repr General	234.00
		*TOTAL	4,964.00
8/30/23	WEINGARTZ SUPPLY CO		
	Vehicle Supplies	Maint	71.99
		*TOTAL	71.99
8/30/23	TREVOR LINDEN WERTHMANN		
	PS-Contract Service	Utica High	53.00
		*TOTAL	53.00
8/30/23	JAMES WHITBREAD		
	PS-Contract Service	Eisenhower High	53.00
		*TOTAL	53.00
8/30/23	WINDSTREAM		
	Telephone	General	5,964.99
		*TOTAL	5,964.99
8/30/23	WOODWIND & BRASSWIND		
	Teaching Supply Specialist	Utica High School	1,207.18
		*TOTAL	1,207.18
8/30/23	WYANDOTTE ELECTRIC SUPPLY CO		
	Supplies Building	Maint	565.77
		*TOTAL	565.77
8/30/23	YOUNG SUPPLY COMPANY		
	Supplies Building	Maint	160.91
	Supplies Building	Maint	157.20
		*TOTAL	318.11
8/30/23	IVAN ZDRAVKOVIC		
	Deferred Revenue - Food Service		12.00
		*TOTAL	12.00
8/25/23	ECKER MECHANICAL CONTRACTORS, INC.		
	Building Improvements	Stevenson High	1,972.14
	Building Improvements	Utica High	7,418.29
	Building Improvements	Stevenson High	1,103.60
	Building Improvements	Stevenson High	1,424.26
	Building Improvements	Utica High	1,819.30-
		*TOTAL	10,098.99
8/25/23	HMC MASON CONTRACTORS		
	Building Improvements	Eisenhower High	60,966.00
	Building Improvements	Ford High	62,127.00
		*TOTAL	123,093.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/25/23	JAMES P CONTRACTING INC Site Work Monfort Elem	154,918.21
	*TOTAL	154,918.21
8/25/23	OMEGA FLOORS Building Improvements Eisenhower High	7,335.00
	Building Improvements Eisenhower High	9,688.50
	*TOTAL	17,023.50
8/25/23	RAYHAVEN GROUP INC Building Improvements Utica High	20,351.90
	Building Improvements Stevenson High	11,610.07
	Building Improvements Utica High	4,795.88
	Building Improvements Stevenson High	8,774.27
	Building Improvements Utica High	1,955.53
	*TOTAL	47,487.65
8/25/23	R&E DEVELOPMENT GROUP Building Improvements Stevenson High	21,731.50
	*TOTAL	21,731.50
8/25/23	ASPHALT SPECIALISTS INC Site Work Beacon Tree Elem	272,415.64
	*TOTAL	272,415.64
8/25/23	LUTZ ROOFING COMPANY INC Roofing Ford High	863,933.35
	*TOTAL	863,933.35
8/25/23	ROYAL ROOFING COMPANY INC. Roofing Eisenhower High	515,761.20
	*TOTAL	515,761.20
8/02/23	ADN ADMINISTRATORS INC Prepaid-ADN Dental	297,830.61
	*TOTAL	297,830.61
8/17/23	STATE OF MICHIGAN Bookstore Stevenson High School	.65
	*TOTAL	.65
8/09/23	OFFICE OF RETIREMENT SERVICES (ORS) Retirement Payable - Employer Contribution	1,849,237.76
	MIP - Employee Contribution	293,095.79
	Retirement Health Care - Employee Contribution	163,013.86
	TDP	2,675.00
	DC Primary & PHF - Employer Match - Hybrid ORS	59,543.41
	DC Primary & Secondary & PHF - Employee-Hybrid ORS	124,161.92
	Retirement Payable - Employer Contribution	11.38-
	Retirement Payable - Employer Contribution	22.17-
	Retirement Payable - Employer Contribution	12.11-
	Retirement Payable - Employer Contribution	9.47-

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/09/23	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	6.09-
	MIP - Employee Contribution	11.38-
	MIP - Employee Contribution	22.17-
	MIP - Employee Contribution	12.11-
	MIP - Employee Contribution	9.47-
	MIP - Employee Contribution	6.09-
	Retirement Payable - Employer Contribution	73.88-
	Retirement Payable - Employer Contribution	101.60-
	Retirement Payable - Employer Contribution	101.59-
	Retirement Payable - Employer Contribution	92.36-
	*TOTAL	2,491,235.87
8/09/23	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	101.59-
	MIP - Employee Contribution	73.88-
	MIP - Employee Contribution	101.59-
	MIP - Employee Contribution	101.59-
	MIP - Employee Contribution	92.36-
	MIP - Employee Contribution	101.59-
	Retirement Payable - Employer Contribution	46.18-
	Retirement Payable - Employer Contribution	144.89-
	Retirement Payable - Employer Contribution	155.85-
	Retirement Payable - Employer Contribution	139.69-
	Retirement Payable - Employer Contribution	155.27-
	MIP - Employee Contribution	46.18-
	MIP - Employee Contribution	144.88-
	MIP - Employee Contribution	155.85-
	MIP - Employee Contribution	139.69-
	MIP - Employee Contribution	155.27-
	*TOTAL	1,856.35-
8/24/23	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	1,883,802.93
	MIP - Employee Contribution	307,575.71
	Retirement Health Care - Employee Contribution	165,549.09
	TDP	2,625.95
	DC Primary & PHF - Employer Match - Hybrid ORS	61,477.76
	DC Primary & Secondary & PHF - Employee-Hybrid ORS	128,438.86
	MPERS UAAL RATE STABILIZATION SEC 147c	2,595,317.85
	Retirement Payable - Employer Contribution 147c(2)	1,511,481.91
	Retirement Payable - Employer Contribution	60.37-
	Retirement Payable - Employer Contribution	39.66-
	Retirement Payable - Employer Contribution	73.59-
	Retirement Payable - Employer Contribution	19.09-
	Retirement Payable - Employer Contribution	39.06-
	MIP - Employee Contribution	60.37-
	MIP - Employee Contribution	39.66-
	MIP - Employee Contribution	73.59-
	MIP - Employee Contribution	19.09-
	MIP - Employee Contribution	39.06-
	*TOTAL	6,655,806.52

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/01/23	EDUSTAFF, LLC		
		PS-Child Care	388.96
		PS-Child Care	504.54
		*TOTAL	893.50
8/31/23	EDUSTAFF, LLC		
		PS-Performing Arts Coordinator General	595.82
		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	3,193.49
8/11/23	EDUSTAFF, LLC		
		PS-Sub Tchr General Jr High	41.51
		PS-Sub Tchr General Jr High	29.65
		PS-Tech Support General	22.86
		PS-Sub Teacher Smmr Schl SE ESSER III Fed Grt	294.00
		Sub Tchr Sal Smmr Schl Secondary Fed ESSER III	474.40
		PS-Program Assistant GSRP State Grnt	101.18
		PS-Testing Services Family Lit Fed Grant	423.36
		PS-Testing Assistant Adult Ed	423.36
		PS - ESL Assistant Family Lit Fed Grant	438.32
		PS-Preschool	160.03
		PS-Carousel	39.23
		PS-Carousel	564.34
		PS-CCMS Operators-Bldg Security	157.87
		PS-CCMS Operators-Bldg Security	78.69
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	87.44
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	820.08
		PS-CCMS Operators-Bldg Security	279.85
		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	168.12
		PS-CCMS Operators-Bldg Security	147.61
		PS-Carousel	428.86
		PS-Carousel	654.53
		PS-Carousel	92.01
		PS-Carousel	70.77
		PS-Performing Arts Technician General	91.73
		PS-Performing Arts Technician General	112.90
		PS-Youth/Adult Enrich	30,534.89
		PS-Youth/Adult Enrich	2,940.00
		PS-Youth/Adult Enrich	2,053.70
		PS-Youth/Adult Enrich	971.96
		PS-Youth/Adult Enrich	61.74
		PS-Youth/Adult Enrich	61.74
		PS-Youth/Adult Enrich	4,364.18
		PS-Preschool	35.56
		PS-Carousel	210.13

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/11/23	EDUSTAFF, LLC		
		PS-Carousel	80.54
		PS-Carousel	301.57
		PS-Carousel	319.35
		PS-Preschool	231.15
		PS-Youth/Adult Enrich	273.42
		PS-Tech Support General	823.20
		PS-Tech Support General	846.72
		PS-Tech Support General	127.01
		PS-Tech Support General	811.44
		PS-Tech Support General	573.89
		PS-Tech Support General	717.36
		PS-Tech Support General	658.56
		PS-Tech Support General	976.08
		PS-Tech Support General	286.94
		PS-Tech Support General	717.36
		PS-Tech Support General	4.03
		PS-Tech Support General	717.36
		PS-Tech Support General	620.93
		PS-Tech Support General	338.69
		PS-Help Desk Support Puch Serv Student Co-op Gen	70.56
		PS-Help Desk Support Puch Serv Student Co-op Gen	564.48
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,470.00
		PS-Sub Teacher & PD Summer School Bilingual	1,470.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,323.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,323.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,470.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	117.60
		Sub Tchr Sal Smmr Schl Elementary Fed ESSER III	117.60
		PS-Sub Tchr Smmr Schl Fed ESSER III	735.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,470.00
		PS-Sub Teacher Smmr Schl SE ESSER III Fed Grt	1,176.00
		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	191.10
		Health Aide Salary Summer Schl ESSER III Fed Grt	352.80
		Sub Tchr Sal Smmr Schl Elementary Fed ESSER III	235.20
		PS-Sub Tchr Smmr Schl Fed ESSER III	2,205.00
		Tchr Salary 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	441.00
		PS-Sub Teacher Smmr Schl SE ESSER III Fed Grt	147.00
		Sub Tchr Sal Smmr Schl Secondary Fed ESSER III	117.60
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,499.40
		PS-Sub Tchr Smmr Schl Fed ESSER III	2,205.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	735.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,352.40
		Sub Tchr Sal Smmr Schl Secondary Fed ESSER III	896.70
		PS-Sub Tchr Smmr Schl Fed ESSER III	235.20
		PS-Sub Tchr Smmr Schl Fed ESSER III	117.60
		PS-Child Care	249.26
		PS-Child Care	487.33
		PS-Child Care	340.22

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/11/23	EDUSTAFF, LLC		
		PS-Child Care	173.05
		PS-Child Care	469.46
		PS-Child Care	176.22
		PS-Child Care	352.29
		PS-Child Care	64.77
		PS-Child Care	268.62
		PS-Child Care	394.81
		PS-Child Care	599.48
		PS-Child Care	596.41
		PS-Child Care	502.35
		PS-Child Care	431.19
		PS-Child Care	104.46
		PS-Child Care	194.23
		PS-Child Care	322.92
		PS-Child Care	571.18
		PS-Child Care	509.36
		PS-Child Care	87.80
		PS-Child Care	528.44
		PS-Child Care	562.36
		PS-Child Care	152.94
		PS-Child Care	461.49
		PS-Child Care	542.25
		PS-Child Care	153.29
		PS-Child Care	159.88
		PS-Youth/Adult Enrich	467.46
		PS-Performing Arts Coordinator General	2,403.07
		PS-Tech Support General	100.67
		PS-Tech Support General	2.95
		PS-Tech Support General	47.42
		PS-Tech Support General	85.15
		PS-Testing Services Family Lit Fed Grant	194.04
		PS-Testing Assistant Adult Ed	511.56
		PS - ESL Assistant Family Lit Fed Grant	474.85
		PS-Carousel	66.33
		PS-CCMS Operators-Bldg Security	113.67
		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	161.46
		PS-CCMS Operators-Bldg Security	820.08
		PS-CCMS Operators-Bldg Security	267.55
		PS-CCMS Operators-Bldg Security	564.83
		PS-CCMS Operators-Bldg Security	820.08
		PS-CCMS Operators-Bldg Security	30.75
		PS-CCMS Operators-Bldg Security	332.13
		PS-CCMS Operators-Bldg Security	147.61
		PS-CCMS Operators-Bldg Security	168.12
		PS-Carousel	507.19
		PS-Carousel	344.19
		PS-Carousel	69.57
		PS-Carousel	647.59
		PS-Performing Arts Technician General	91.73

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/11/23	EDUSTAFF, LLC		
		PS-Performing Arts Technician General	112.90
		PS-Carousel	144.93
		PS-Carousel	292.97
		PS-Carousel	303.13
		PS-Youth/Adult Enrich	273.42
		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	117.60
		PS-Tech Support General	780.86
		PS-Tech Support General	717.36
		PS-Tech Support General	717.36
		PS-Tech Support General	717.36
		PS-Tech Support General	620.93
		PS-Tech Support General	479.81
		PS-Help Desk Support Puch Serv Student Co-op Gen	282.24
		PS-Help Desk Support Puch Serv Student Co-op Gen	564.48
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,470.00
		PS-Sub Teacher & PD Summer School Bilingual	1,470.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,323.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,323.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,470.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	117.60
		Sub Tchr Sal Smmr Schl Elementary Fed ESSER III	117.60
		PS-Sub Tchr Smmr Schl Fed ESSER III	735.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,470.00
		PS-Sub Teacher Smmr Schl SE ESSER III Fed Grt	1,176.00
		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	176.40
		Health Aide Salary Summer Schl ESSER III Fed Grt	352.80
		Sub Tchr Sal Smmr Schl Elementary Fed ESSER III	235.20
		PS-Sub Tchr Smmr Schl Fed ESSER III	2,205.00
		Tchr Salary 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	441.00
		PS-Sub Teacher Smmr Schl SE ESSER III Fed Grt	147.00
		Sub Tchr Sal Smmr Schl Secondary Fed ESSER III	117.60
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,499.40
		PS-Sub Tchr Smmr Schl Fed ESSER III	2,205.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	735.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,352.40
		Sub Tchr Sal Smmr Schl Secondary Fed ESSER III	896.70
		PS-Sub Tchr Smmr Schl Fed ESSER III	235.20
		PS-Sub Tchr Smmr Schl Fed ESSER III	117.60
		PS-Child Care	399.09
		PS-Child Care	446.90
		PS-Child Care	247.20
		PS-Child Care	490.10

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

8/11/23	EDUSTAFF, LLC		
		PS-Child Care	174.95
		PS-Child Care	443.89
		PS-Child Care	63.99
		PS-Child Care	254.97
		PS-Child Care	663.97
		PS-Child Care	116.42
		PS-Child Care	241.00
		PS-Child Care	601.59
		PS-Child Care	552.32
		PS-Child Care	252.75
		PS-Child Care	227.98
		PS-Child Care	281.36
		PS-Child Care	405.16
		PS-Child Care	575.24
		PS-Child Care	93.99
		PS-Child Care	237.82
		PS-Child Care	218.62
		PS-Child Care	114.65
		PS-Child Care	516.32
		PS-Child Care	188.57
		PS-Child Care	466.10
		PS-Child Care	320.52
		PS-Child Care	132.65
		PS-Child Care	145.02
		PS-Child Care	158.12
		PS-Child Care	394.68
		PS-Youth/Adult Enrich	467.46
		PS-Tech Support	38.65
		General	
		*TOTAL	146,828.88
8/15/23	EDUSTAFF, LLC		
		PS-Child Care	97.24
		PS-Carousel	355.06
		PS-Carousel	92.01
		PS-Carousel	70.77
		PS-Preschool	35.56
		*TOTAL	650.64
8/25/23	EDUSTAFF, LLC		
		PS-Preschool	35.56-
		PS-Carousel	355.06-
		PS-Carousel	162.78-
		PS-Carousel	80.54-
		PS-Sub Teacher Elem	444.75
		PS-Sub Teacher Elem	166.04
		PS-Child Care	35.56
		PS-Child Care	35.56
		PS-Performing Arts Coordinator	69.93
		PS-Youth/Adult Enrich	1,411.20
		PS-Performing Arts Technician	91.73
		PS-Performing Arts Technician	198.74
		PS-Performing Arts Technician	198.74
		General	
		General	
		General	

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/25/23	EDUSTAFF, LLC		
		PS-Performing Arts Coordinator General	98.28
		PS-Performing Arts Coordinator General	2,403.07
		PS-Temporary Clerical General Elem	52.40
		PS-Temporary Clerical General Elem	167.04
		PS-Testing Assistant Adult Ed	441.00
		PS-CCMS Operators-Bldg Security	334.18
		PS-CCMS Operators-Bldg Security	196.73
		PS-CCMS Operators-Bldg Security	125.26
		PS-CCMS Operators-Bldg Security	155.75
		PS-CCMS Operators-Bldg Security	820.08
		PS-CCMS Operators-Bldg Security	261.40
		PS-CCMS Operators-Bldg Security	281.54
		PS-CCMS Operators-Bldg Security	820.08
		PS-CCMS Operators-Bldg Security	513.58
		PS-CCMS Operators-Bldg Security	805.73
		PS-Tech/CAD Programmer General	9.88
		PS-Help Desk Support Puch Serv Student Co-op Gen	218.74
		PS-Help Desk Support Puch Serv Student Co-op Gen	305.76
		PS-Help Desk Support Puch Serv Student Co-op Gen	564.48
		PS-Help Desk Support Puch Serv Student Co-op Gen	409.25
		PS-Help Desk Support Puch Serv Student Co-op Gen	290.47
		PS-Tech Support General	823.20
		PS-Tech Support General	30.87
		PS-Tech Support General	846.72
		PS-Tech Support General	811.44
		PS-Tech Support General	573.89
		PS-Tech Support General	658.56
		PS-Tech Support General	117.60
		PS-Tech Support General	976.08
		PS-Tech Support General	717.36
		PS-Tech Support General	717.36
		PS-Tech Support General	5.39
		PS-Tech Support General	717.36
		PS-Tech Support General	53.80
		PS-Tech Support General	776.16
		PS-Testing Services Family Lit Fed Grant	511.56
		PS - ESL Assistant Family Lit Fed Grant	420.06
		PS-Carousel	496.46
		PS-Carousel	79.66
		PS-Carousel	423.08
		PS-Carousel	44.45
		PS-Carousel	474.94
		PS-Carousel	199.68
		PS-Carousel	302.98
		PS-Carousel	53.34
		PS-Carousel	56.45
		PS-Child Care	166.45
		PS-Child Care	303.93
		PS-Child Care	320.54
		PS-Child Care	294.19
		PS-Child Care	467.71
		PS-Child Care	264.81

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/25/23	EDUSTAFF, LLC		
		PS-Child Care	31.75
		PS-Child Care	132.56
		PS-Child Care	624.35
		PS-Child Care	583.39
		PS-Child Care	324.04
		PS-Child Care	570.85
		PS-Child Care	500.65
		PS-Child Care	434.53
		PS-Child Care	87.47
		PS-Child Care	190.98
		PS-Child Care	162.42
		PS-Child Care	523.20
		PS-Child Care	92.40
		PS-Child Care	363.09
		PS-Child Care	543.43
		PS-Child Care	575.24
		PS-Child Care	209.56
		PS-Child Care	60.81
		PS-Child Care	474.66
		PS-Child Care	430.07
		PS-Child Care	528.67
		PS-Child Care	148.18
		PS-Child Care	224.33
		PS-Child Care	503.27
		PS-Youth/Adult Enrich	2,635.92
		PS-Youth/Adult Enrich	452.47
		PS-Youth/Adult Enrich	1,411.20
		PS-Youth/Adult Enrich	352.80
		PS-Youth/Adult Enrich	1,695.79
		PS-Contract Service Athl	1,046.40
		PS-Tech Support General	94.84
		PS-Tech Support General	52.66
		PS-Tech Support General	32.03
		PS-Tech Support General	70.74
		PS-Tech Support General	36.42
		PS-Tech Support General	24.76
		PS-Performing Arts Technician General	275.18
		PS-Performing Arts Technician General	91.73
		PS-Performing Arts Technician General	112.90
		PS-Performing Arts Technician General	275.18
		PS-Performing Arts Technician General	155.23
		PS-Testing Assistant Adult Ed	441.00
		PS-CCMS Operators-Bldg Security	330.08
		PS-CCMS Operators-Bldg Security	170.50
		PS-CCMS Operators-Bldg Security	125.26
		PS-CCMS Operators-Bldg Security	163.35
		PS-CCMS Operators-Bldg Security	662.21
		PS-CCMS Operators-Bldg Security	281.54
		PS-CCMS Operators-Bldg Security	820.08
		PS-CCMS Operators-Bldg Security	12.30
		PS-CCMS Operators-Bldg Security	170.17
		PS-CCMS Operators-Bldg Security	166.07

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/25/23	EDUSTAFF, LLC		
	PS-Tech/CAD Programmer	General	14.11
	PS-Help Desk Support	Puch Serv Student Co-op Gen	239.90
	PS-Help Desk Support	Puch Serv Student Co-op Gen	91.73
	PS-Help Desk Support	Puch Serv Student Co-op Gen	225.79
	PS-Help Desk Support	Puch Serv Student Co-op Gen	458.64
	PS-Help Desk Support	Puch Serv Student Co-op Gen	321.05
	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	658.56
	PS-Tech Support	General	976.08
	PS-Tech Support	General	717.36
	PS-Tech Support	General	8.07
	PS-Tech Support	General	717.36
	PS-Tech Support	General	562.72
	PS-Testing Services	Family Lit Fed Grant	511.56
	PS - ESL Assistant	Family Lit Fed Grant	511.37
	PS-Carousel		417.86
	PS-Carousel		61.16
	PS-Carousel		142.95
	PS-Carousel		221.56
	PS-Child Care		74.91
	PS-Child Care		59.45
	PS-Contract Service	Athl	418.56
		*TOTAL	55,087.27
8/25/23	BARUZZINI CONTRACTING LLC		
	Remodeling	General	110,904.92
	Remodeling	General	104,224.81
		*TOTAL	215,129.73
8/25/23	BRIX CORPORATION		
	Kitchen Improvements	General Cafe	128,607.30
		*TOTAL	128,607.30
8/25/23	ECKER MECHANICAL CONTRACTORS, INC.		
	Kitchen Improvements	General Cafe	15,774.75
		*TOTAL	15,774.75
8/25/23	KM CONSTRUCTION LLC		
	Kitchen Improvements	General Cafe	6,075.00
	Kitchen Improvements	General Cafe	55,575.00
		*TOTAL	61,650.00
8/25/23	MILLER BOLDT INC		
	Kitchen Improvements	General Cafe	7,650.00
		*TOTAL	7,650.00
8/20/23	JPMORGAN CHASE BANK		
	Misc Supplies-Garage Operation	Transp	108.53
	Misc Supplies-Garage Operation	Transp	70.42

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/20/23	JPMORGAN CHASE BANK		
		Misc Supplies-Garage Operation Transp	14.00
		Misc Supplies-Garage Operation Transp	85.96
		Misc Supplies-Garage Operation Transp	222.00
		Misc Supplies-Garage Operation Transp	107.88
		Misc Supplies-Garage Operation Transp	69.52
		Supplies Building Maint	17.98
		Workshop/Conf-Staff Devlpmnt General	997.90
		Workshop/Conf-Staff Devlpmnt General	997.90-
		Workshop/Conf-Staff Devlpmnt General	550.00
		Office Supplies-Fiscal Svcs General	285.75
		Advertising Communic	900.00
		Advertising Communic	389.37
		Advertising Communic	120.00
		Advertising Communic	6.00
		Advertising Communic	29.00
		Advertising Communic	54.00
		Advertising Communic	42.66
		Advertising Communic	633.59
		*TOTAL	3,706.66
8/20/23	JPMORGAN CHASE BANK		
		Advertising Communic	571.00
		Advertising Communic	130.00
		Office Supplies-Technology General	833.77
		Office Supplies-Technology General	52.13
		Office Supplies-Technology General	142.89
		Office Supplies-Technology General	126.34
		Office Supplies-Technology General	54.48
		Office Supplies-Technology General	132.07
		Office Supplies-Technology General	336.12
		Office Supplies-Technology General	209.97
		Office Supplies-Technology General	199.93
		Office Supplies-Technology General	54.97
		Office Supplies-Technology General	29.98
		Office Supplies-Technology General	176.97
		Office Supplies-Technology General	111.94
		Supplies-Misc Child Care	139.93
		Supplies-Misc Child Care	99.95
		Miscellaneous Revenue	29.99
		Workshops/Conf Health Science Utica Added Cst CTE	328.00
		Teach Supplies-EDUCATION Utica ADD COST CTE	40.79
		*TOTAL	3,801.22
8/20/23	JPMORGAN CHASE BANK		
		Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	43.99
		Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	57.54
		Workshops/Conf Health Sci Stevenson Added Cst CTE	328.00
		Teach Suppl-MECHATRONICS STVEN ADD COST CTE	94.16
		Teach Suppl-EDUCATION STVEN ADD COST CTE	56.94
		Teach Suppl-EDUCATION STVEN ADD COST CTE	40.00
		Workshops/Conf Health Eisenhower Added Cst CTE	328.00
		Teach Suppl-COMPUTER & INFO SYS EISEN ADD COST CTE	39.98

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/20/23	JPMORGAN CHASE BANK		
		Workshops/Conf Health Sciences Ford Added Cst CTE	328.00
		Teaching Supplies-SM ENG REPAIR FORD ADD COST CTE	56.85
		Teaching Supplies-SM ENG REPAIR FORD ADD COST CTE	37.90
		Teaching Supplies-SM ENG REPAIR FORD ADD COST CTE	176.69
		Office Supplies ESL Adult Ed	71.86
		Workshop/Conf Transp	300.96
		Repair Parts Transp	1,071.20
		Miscellaneous Supplies Transp	9.24-
		Supplies Building Maint	731.47
		Supplies Building Maint	348.65
		Supplies Building Maint	1,192.24
		Supplies Building Maint	84.98
		*TOTAL	5,380.17
8/20/23	JPMORGAN CHASE BANK		
		Supplies Building Maint	218.00
		Supplies Building Maint	323.44
		Supplies Building Maint	172.38
		Supplies Building Maint	164.35
		Supplies Building Maint	227.82
		Supplies Building Maint	169.40
		Supplies Building Maint	41.48
		Supplies Building Maint	31.34-
		Supplies Building Maint	861.30
		Supplies Building Maint	21.60
		Supplies Building Maint	69.92
		Supplies Building Maint	26.50
		Supplies Building Maint	78.97
		Supplies Building Maint	308.90
		Supplies Building Maint	50.91
		Supplies Building Maint	148.64
		Supplies Building Maint	35.00
		PS-Workshop/Conference Gen Cafe	46.94
		PS-Workshop/Conference Gen Cafe	16.82
		PS-Workshop/Conference Gen Cafe	530.14
		*TOTAL	3,481.17
8/20/23	JPMORGAN CHASE BANK		
		Supplies Grounds Grounds	1,350.00
		Electrical Improvement ASC	2,516.22
		Workshop/Conf-Staff Devlpmnt General	427.80-
		Office Supplies-Fiscal Svcs General	180.00
		Teaching Supplies GSRP State Grnt	56.80
		Teaching Supplies GSRP State Grnt	57.48
		Misc Supplies-First Aid General	470.18
		Custodial Supplies General	931.65
		Custodial Supplies General	745.32
		Custodial Supplies General	186.33
		Custodial Supplies General	832.20
		Custodial Supplies General	1,095.16
		Custodial Supplies General	821.37
		Custodial Supplies General	251.58

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/20/23	JPMORGAN CHASE BANK		
		PS-Other Prof Service Communic	30.00
		PS-Other Prof Service Communic	100.00
		Misc Supplies-Technical Services General	113.00
		Advertising Communic	795.00
		PS-Printing & Publishing-HR General	154.28
		PS-Printing & Publishing-HR General	154.28
		*TOTAL	10,413.05
8/20/23	JPMORGAN CHASE BANK		
		Workshop/Conf-Positive Choices General High	447.98
		Workshop/Conf-Positive Choices General High	386.96
		Computer Supplies General	79.20
		Computer Supplies General	299.90
		Computer Supplies General	79.20
		Computer/Licenses/Admin General	671.52
		Supplies-Misc Child Care	18.75
		Supplies-Misc Child Care	47.95
		Supplies-Misc Child Care	33.35
		Supplies-Misc Child Care	15.87
		Supplies-Misc Youth/Adult Enrichment	149.95
		Supplies-Misc Carousel	149.05-
		Student Council Malow Jr High School	112.31
		Drama Club Stevenson High School	9.99
		Drama Club Stevenson High School	435.00
		Student Council Eisenhower High School	123.96
		Student Council Eisenhower High School	40.05
		Student Council Eisenhower High School	35.48
		Student Council Eisenhower High School	250.00
		Band Ford II	252.55
		*TOTAL	3,340.92
8/20/23	JPMORGAN CHASE BANK		
		Drama Club Ford II	117.58
		Drama Club Ford II	267.98
		Drama Club Ford II	371.00
		Supplies Athl	685.00
		*TOTAL	1,441.56
8/25/23	BEST ASPHALT INC		
		Site Work ASC	153,804.02
		*TOTAL	153,804.02
8/25/23	CONTRAST MECHANICAL		
		Mechanical H&V Eppler Jr High	47,634.30
		*TOTAL	47,634.30
8/25/23	DAVENPORT MASONRY INC		
		Building Improvements ASC	36,187.97
		*TOTAL	36,187.97
8/25/23	DKI INTERNATIONAL INC		
		Building Improvements Eisenhower High	29,250.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/25/23	DKI INTERNATIONAL INC Building Improvements Ford High	27,000.00
	*TOTAL	56,250.00
8/25/23	ECKER MECHANICAL CONTRACTORS, INC. Electrical Improvement Eisenhower	14,628.02
	Electrical Improvement Ford	28,612.48
	Mechanical H&V Shelby Jr High	11,571.30
	Mechanical H&V Stevenson High	2,955.12
	*TOTAL	57,766.92
8/25/23	GEMINI ELECTRIC COMPANY INC Mechanical H&V Eppler Jr High	29,403.00
	*TOTAL	29,403.00
8/25/23	INNOVATED ENERGY CONTROLS LLC Electrical Improvement Eisenhower	142,060.50
	Electrical Improvement Ford	64,939.50
	*TOTAL	207,000.00
8/25/23	JAMES P CONTRACTING INC Site Work Monfort Elem	116,661.04
	*TOTAL	116,661.04
8/25/23	J.M. & SONS PLUMBING COMPANY Building Improvements Eisenhower High	97,286.80
	Building Improvements Ford High	62,799.30
	*TOTAL	160,086.10
8/25/23	KM CONSTRUCTION LLC Mechanical H&V Eppler Jr High	52,200.00
	Building Improvements Eisenhower High	91,125.00
	Building Improvements Ford High	74,700.00
	Building Improvements ASC	5,063.06
	*TOTAL	223,088.06
8/25/23	OMEGA FLOORS Building Improvements Ford High	7,852.50
	Building Improvements Ford High	9,981.00
	*TOTAL	17,833.50
8/25/23	RAYHAVEN GROUP INC Building Improvements Heritage Jr High	1,441.30
	Building Improvements Eisenhower High	1,800.00
	Building Improvements Ford High	68,602.50
	*TOTAL	71,843.80
8/25/23	ROOFING TECHNOLOGY ASSOC., LTD Roofing General	5,231.40
	*TOTAL	5,231.40
8/25/23	SHOREVIEW ELECTRIC COMPANY Building Improvements Eisenhower High	42,525.00

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PAYMENTS TO VENDORS
8/01/23 TO 8/31/23

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/25/23	SHOREVIEW ELECTRIC COMPANY		
	Building Improvements	Ford High	42,894.00
	Electrical Improvement	Beacon Tree Elem	182,099.70
	Electrical Improvement	Monfort Elem	86,473.80
	Electrical Improvement	ASC	93,000.60
		*TOTAL	446,993.10
*GRAND TOTAL			19,306,770.25