

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/29/23	COMPLETE INTERACTIVE		
	Technology Infrastructure	Ford High	11,514.61
	Technology Infrastructure	Eisenhower High	12,132.36
	Technology Infrastructure	Warehouse	2,916.32
	Technology Infrastructure	ASC	736.71
	Technology Infrastructure	Eppler Jr High	962.42
	Technology Infrastructure	Eppler Jr High	2,133.88
	Technology Infrastructure	Eisenhower High	213.39
	Technology Infrastructure	Ford High	213.39
	Technology Infrastructure	Eisenhower High	1,393.56
	Technology Infrastructure	Ford High	1,393.56
	Technology Infrastructure	ASC	1,046.66
	Technology Infrastructure	Duncan Elem	1,083.19
	Technology Infrastructure	Duncan Elem	301.27
	Technology Infrastructure	Duncan Elem	201.66
	Technology Infrastructure	Duncan Elem	201.66
		*TOTAL	36,444.64
9/29/23	DATA IMAGE LLC		
	Instructional Technology Equip	Eppler	424.00
	Instructional Technology Equip	Collins Elem	106.00
	Instructional Technology Equip	Crissman Elem	742.00
	Instructional Technology Equip	Dresden Elem	106.00
	Instructional Technology Equip	Duncan Elem	318.00
	Instructional Technology Equip	Eppler	106.00
	Instructional Technology Equip	Jeannette	106.00
	Instructional Technology Equip	Monfort Elem	106.00
	Instructional Technology Equip	Plumbrook Elem	106.00
	Instructional Technology Equip	Stevenson High	212.00
	Instructional Technology Equip	Switzer Elem	106.00
	Instructional Technology Equip	Utica High	106.00
	Instructional Technology Equip	Beacon Tree Elem	1,989.24
	Instructional Technology Equip	Beck Elem	1,989.24
	Instructional Technology Equip	Bemis	1,989.24
	Instructional Technology Equip	DeKeyserElem	1,989.24
	Instructional Technology Equip	Dresden Elem	1,989.24
	Instructional Technology Equip	Duncan Elem	3,978.48
	Instructional Technology Equip	Ford High	1,989.24
	Instructional Technology Equip	Harvey Elem	1,989.24
	Instructional Technology Equip	Jeannette	1,989.24
	Instructional Technology Equip	Malow	1,989.24
	Instructional Technology Equip	Schuchard Elem	1,989.24
	Instructional Technology Equip	Utica High	1,989.24
	Instructional Technology Equip	Crissman Elem	5,967.72
	Instructional Technology Equip	Beck Elem	1,989.24
	Instructional Technology Equip	Roberts Elem	1,989.24
	Instructional Technology Equip	Harvey Elem	1,989.24
	Instructional Technology Equip	Stevenson High	1,989.24
	Instructional Technology Equip	Messmore Elem	1,989.24
	Instructional Technology Equip	Beacon Tree Elem	1,989.24
	Instructional Technology Equip	Utica High	1,989.24
	Instructional Technology Equip	Collins Elem	1,989.24
	Instructional Technology Equip	Eppler	1,989.24

DATE	VENDOR NAME	DESCRIPTION	AMOUNT	
9/29/23	DATA IMAGE LLC			
		Instructional Technology Equip	Messmore Elem	1,989.24
		Instructional Technology Equip	Plumbrook Elem	1,989.24
		Instructional Technology Equip	Schuchard Elem	1,989.24
		Instructional Technology Equip	Switzer Elem	1,989.24
		Instructional Technology Equip	West Utica Elem	3,978.48
		Instructional Technology Equip	Wiley Elem	1,989.24
			*TOTAL	66,199.68
9/29/23	MOSS AUDIO CORPORATION			
		Instructional Technology Equip	Utica High	15,394.15
		Instructional Technology Equip	Stevenson High	15,394.15
		Instructional Technology Equip	Eisenhower High	17,698.22
		Instructional Technology Equip	Ford High	17,706.18
		Instructional Technology Equip	Utica High	1,588.32
		Instructional Technology Equip	Stevenson High	1,588.32
		Instructional Technology Equip	Eisenhower High	1,588.32
		Instructional Technology Equip	Ford High	1,588.32
			*TOTAL	72,545.98
9/29/23	BARTON MALOW BUILDERS			
		Construction Manager Fees		92,749.52
		Construction Manager Fees		57,178.17
			*TOTAL	149,927.69
9/29/23	DIGICOM GLOBAL INC			
		Repl F&E	Duncan Elem	1,457.76
			*TOTAL	1,457.76
9/29/23	GAME TIME			
		Site Work	Monfort Elem	182,741.56
			*TOTAL	182,741.56
9/29/23	OFFICE EXPRESS			
		Repl F&E	Graebner Elem	734.13
		Repl F&E	Graebner Elem	470.27
		Repl F&E	Graebner Elem	811.71
		Repl F&E	Graebner Elem	1,636.80
		Repl F&E	Graebner Elem	876.39
		Repl F&E	Graebner Elem	537.00
		Repl F&E	Graebner Elem	811.71
		Repl F&E	Beacon Tree Elem	15,600.00
		Repl F&E	Beacon Tree Elem	625.00
		Repl F&E	Duncan Elem	551.98
		Repl F&E	Duncan Elem	978.84
		Repl F&E	Duncan Elem	287.68
		Repl F&E	Duncan Elem	1,881.08
		Repl F&E	Duncan Elem	1,623.42
		Repl F&E	Duncan Elem	491.04
		Repl F&E	Duncan Elem	584.26
		Repl F&E	Duncan Elem	998.14
		Repl F&E	Duncan Elem	1,872.00
		Repl F&E	Duncan Elem	640.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/29/23	OFFICE EXPRESS	
	*TOTAL	32,011.45
9/29/23	PRESIDIO NETWORKED SOLUTIONS Technology Infrastructure ASC	9,120.00
	*TOTAL	9,120.00
9/29/23	RUNYAN POTTERY SUPPLY INC	
	Repl F&E Schuchard Elem	5,300.00
	Repl F&E Schuchard Elem	675.00
	Repl F&E Schuchard Elem	256.00
	Repl F&E Schuchard Elem	289.00
	Repl F&E Schuchard Elem	75.00
	*TOTAL	6,595.00
9/29/23	SCHOOL OUTFITTERS	
	Repl F&E Schuchard Elem	2,017.76
	Repl F&E Schuchard Elem	435.11
	Repl F&E Schuchard Elem	388.88
	Repl F&E Schuchard Elem	339.99
	Repl F&E Schuchard Elem	40.44
	*TOTAL	3,222.18
9/29/23	SCHOOL SPECIALTY LLC	
	Repl F&E Beck Elem	15,995.60
	Repl F&E Beck Elem	439.88
	Repl F&E Beck Elem	1,204.00
	Repl F&E Duncan Elem	6,684.16
	Repl F&E Duncan Elem	906.00
	Repl F&E Duncan Elem	659.82
	Repl F&E Duncan Elem	1,237.50
	Repl F&E Malow Jr High	4,115.20
	Repl F&E Malow Jr High	675.00
	Repl F&E Schuchard Elem	1,107.60
	Repl F&E Duncan Elem	1,488.93
	Repl F&E Duncan Elem	355.23
	*TOTAL	34,868.92
9/29/23	THE SHEER SHOP	
	Repl F&E Heritage Jr High	414.00
	*TOTAL	414.00
9/29/23	TOUCH SCREENS	
	Building Improvements Ford High	7,253.90
	Building Improvements Ford High	3,644.80
	Building Improvements Eisenhower High	3,626.95
	Building Improvements Eisenhower High	3,644.80
	Building Improvements Ford High	369.48
	Building Improvements Eisenhower High	184.74
	Building Improvements Ford High	393.94
	Building Improvements Eisenhower High	393.94
	Building Improvements Ford High	1,876.80
	Building Improvements Eisenhower High	1,407.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/29/23	TOUCH SCREENS		
	Building Improvements	Ford High	331.53
	Building Improvements	Eisenhower High	331.53
		*TOTAL	23,460.01
9/29/23	21ST CENTURY MEDIA-MICHIGAN		
	Building Improvements	Beacon Tree Elem	169.14
	Building Improvements	Monfort Elem	169.15
		*TOTAL	338.29
9/29/23	VERTICAL VICS BLINDS & MORE		
	Repl F&E	Beck Elem	1,998.00
	Repl F&E	Beck Elem	199.80-
	Repl F&E	Beck Elem	200.00
		*TOTAL	1,998.20
9/06/23	A & G CENTRAL MUSIC INC		
	Purchased Services - Musical Instrum Repr	Eisenhr	200.00
	Purchased Services - Musical Instrum Repr	Eisenhr	92.20
	Purchased Services - Musical Instrum Repr	Eisenhr	45.00
	Purchased Services - Musical Instrum Repr	Eisenhr	45.00
	Purchased Services - Musical Instrum Repr	Eisenhr	24.00
	Purchased Services - Musical Instrum Repr	Eisenhr	21.00
		*TOTAL	427.20
9/06/23	RYAN AARON		
	PS-Contract Service	Utica High	127.00
		*TOTAL	127.00
9/06/23	ADVANCED SCREENPRINTING INC		
	Peer Education	Ford II	352.00
		*TOTAL	352.00
9/06/23	APPLE INC		
	Computer Supplies	General	13,490.00
	Computer Supplies	General	13,490.00
		*TOTAL	26,980.00
9/06/23	AQUATIC SOURCE		
	Supplies Equipment	Maint	1,376.00
		*TOTAL	1,376.00
9/06/23	ARC DOCUMENT SOLUTIONS LLC		
	Student Council	Stevenson High School	150.00
	Activities Club	Utica High School	80.00
		*TOTAL	230.00
9/06/23	LUIS ARELLANO		
	PS-Contract Service	Eisenhower High	116.00
		*TOTAL	116.00
9/06/23	ASSOCIATION FOR CAREER AND		
	Workshops/Conf	Added Cost CTE	395.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/06/23	ASSOCIATION FOR CAREER AND		
	Workshops/Conf Computer	Eisenhower Added Cst CTE	395.00
	Workshops/Conf Computer	Stevenson Added Cst CTE	585.00
	Workshops/Conf	Added Cost CTE	395.00
	Workshops/Conf Health Science	Utica Added Cst CTE	585.00
	Workshops/Conf Mechatronics	IRC Added Cost CTE	395.00
	Workshops/Conf Computer/Info	Ford Added Cst CTE	585.00
	Workshops/Conf Marketing Sales	Ford Added Cst CTE	395.00
	Workshops/Conf Health Sci	Stevenson Added Cst CTE	395.00
		*TOTAL	4,125.00
9/06/23	A-1 HEALTH & SAFETY EDUCATION LLC		
	Workshops/Conf Education	Eisenhowe Added Cst CTE	85.00
	Workshops/Conf Education	Stevenson Added Cst CTE	170.00
	Workshops/Conf Education	Eisenhowe Added Cst CTE	450.00
	Workshops/Conf Education	Stevenson Added Cst CTE	900.00
	Workshops/Conf Health Sci	Stevenson Added Cst CTE	450.00
		*TOTAL	2,055.00
9/06/23	B&H PHOTO-VIDEO		
	Teaching Supplies	*Utica High	89.90
	Teaching Supplies	*Utica High	44.95
	Teaching Supplies	*Utica High	40.47
	Teaching Supplies	*Utica High	359.98
	Teaching Supplies	*Utica High	51.98
	Teaching Supplies	*Utica High	47.99
	Teaching Supplies	*Utica High	69.98
	Teaching Supplies	*Utica High	38.97
	Teaching Supplies	*Utica High	6.66
	Teaching Supplies	*Utica High	498.00
		*TOTAL	1,248.88
9/06/23	BAGELS & JAVA LLC		
	Coke Machine	Ford II	349.38
		*TOTAL	349.38
9/06/23	BARNES & NOBLE		
	Teaching Supplies	*Malow Jr High	1,141.44
	Teaching Supplies	*Malow Jr High	681.75
	Teaching Supplies	*Malow Jr High	47.56
		*TOTAL	1,870.75
9/06/23	MADISON BETTYS		
	UCS Foundation/Scholarship	General	1,000.00
		*TOTAL	1,000.00
9/06/23	BIANCHI PHOTO & BANNER		
	Parking Fees	Utica High School	250.00
		*TOTAL	250.00
9/06/23	BLIGHT'S CUSTOM LETTERING		
	Stevenson MADE	Stevenson High School	703.75
	Student Council	Stevenson High School	267.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/06/23	BLIGHT'S CUSTOM LETTERING	
	*TOTAL	971.25
9/06/23	BSB COMMUNICATIONS	
	Misc Supplies-Technical Services General	87.50
	Misc Supplies-Technical Services General	218.75
	Misc Supplies-Technical Services General	131.25
	Misc Supplies-Technical Services General	393.75
	*TOTAL	831.25
9/06/23	BSN SPORTS	
	Boys Football Eisenhower High School	1,649.00
	*TOTAL	1,649.00
9/06/23	BURKE'S SPORT HAVEN INC	
	Supplies Stevenson High	107.07
	Supplies Stevenson High	37.58
	Supplies Stevenson High	37.58
	Supplies Stevenson High	266.45
	Supplies Stevenson High	6.97
	Supplies Stevenson High	215.58
	*TOTAL	671.23
9/06/23	NATHAN BYRNE	
	UCS Foundation/Scholarship General	1,000.00
	*TOTAL	1,000.00
9/06/23	CALLAGHAN PROMOTIONS	
	Girls Volleyball Eisenhower High School	1,620.95
	Girls Volleyball Eisenhower High School	1,370.00
	Girls Volleyball Eisenhower High School	1,244.65
	*TOTAL	4,235.60
9/06/23	DOUGLAS CAPERS III	
	PS-Contract Service Ford High	107.00
	*TOTAL	107.00
9/06/23	FRED CASTELVETERE	
	PS-Contract Service Utica High	75.00
	*TOTAL	75.00
9/06/23	CHARACTERSTRONG LLC	
	PS Software Elem Student Mental Hlth 31aa	35,988.00
	PS Software Sr High Student Mental Hlth 31aa	14,985.00
	*TOTAL	50,973.00
9/06/23	CHERRY CREEK	
	Dues and Fees Athl	400.00
	*TOTAL	400.00
9/06/23	FAMBRO MANAGEMENT LLC DBA CHESS	
	PS-Youth/Adult Enrich	1,300.00
	PS-Youth/Adult Enrich	600.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/06/23	FAMBRO MANAGEMENT LLC DBA CHESS	
	*TOTAL	1,900.00
9/06/23	SARA CHIRCO Boys Soccer	
	Eisenhower High School	143.88
	*TOTAL	143.88
9/06/23	CLARK HILL PLC PS-Legal	
	General	610.50
	*TOTAL	610.50
9/06/23	CLOTHING GRAPHICS Supplies	
	Utica High	288.00
	*TOTAL	288.00
9/06/23	KALI CLOWNEY PS-Contract Service	
	Stevenson High	107.00
	*TOTAL	107.00
9/06/23	MICHAEL D COLBURN PS-Contract Service	
	Utica High	53.00
	*TOTAL	53.00
9/06/23	COLLEGE BOARD Workshop/Conf	
	Well-Rnd Title IVA Fed	1,075.00
	*TOTAL	1,075.00
9/06/23	COMFORT INN BAY CITY - RIVERFRONT Conference & Travel	
	General	343.35
	*TOTAL	343.35
9/06/23	COMMPAR LLC Vehicle Supplies Vehicle Supplies Inventory/Transportation	
	Maint	45.89
	Maint	73.08
		2.49-
	*TOTAL	116.48
9/06/23	CONTRACTORS PIPE AND SUPPLY CORP Supplies Building Supplies Building Supplies Building	
	Maint	161.58
	Maint	99.41
	Maint	89.71
	*TOTAL	350.70
9/06/23	COOKS SIGNS PLUS INC Supplies Equipment Supplies Equipment Supplies Equipment	
	Maint	900.00
	Maint	200.00
	Maint	60.00
	*TOTAL	1,160.00
9/06/23	CREATIVE SPECIALTIES COMPANY INC Bookstore Bookstore Bookstore	
	Davis Jr High School	8.75
	Davis Jr High School	595.00
	Davis Jr High School	53.75

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/06/23	CREATIVE SPECIALTIES COMPANY INC		
	Bookstore	Davis Jr High School	35.25
	Bookstore	Davis Jr High School	30.00
	Bookstore	Davis Jr High School	57.04
	Bookstore	Davis Jr High School	50.00
		*TOTAL	829.79
9/06/23	CULLIGAN OF ANN ARBOR/DETROIT		
	Adult High School Compl	Community Education	36.00
		*TOTAL	36.00
9/06/23	CUSTOM THREADS & SPORTS LLC		
	Boys/Girls Cross Country	Eisenhower High School	294.00
		*TOTAL	294.00
9/06/23	D&J SPORTS		
	Girls Swim Club	Eisenhower High School	361.45
		*TOTAL	361.45
9/06/23	DAKOTA SUPPLY GROUP		
	Supplies Building	Maint	15.59
		*TOTAL	15.59
9/06/23	CHRISTOPHER DALIDA		
	PS-Contract Service	Eisenhower High	70.00
	PS-Contract Service	Utica High	116.00
		*TOTAL	186.00
9/06/23	DELL MARKETING LP		
	Purchased Services - Equip Repr-Desktp Mnt General		3,970.00
		*TOTAL	3,970.00
9/06/23	DETROIT TIGERS INC		
	Boys Baseball	Eisenhower High School	1,000.00
		*TOTAL	1,000.00
9/06/23	DIAMEDICAL USA EQUIPMENT LLC		
	Equipmnt-HEALTH SCIENCES	EISEN ADDED COST CTE	1,319.97
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	199.99
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	3.90
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	53.97
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	74.85
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	16.99
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	6.69
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	26.99
	Equipmnt-HEALTH SCIENCES	EISEN ADDED COST CTE	209.99
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	59.98
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	11.78
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	.79
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	7.29
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	265.95
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	265.95
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	265.95

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/06/23	DIAMEDICAL USA EQUIPMENT LLC		
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	265.95
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	132.97
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	132.98
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	5.99
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	6.00
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	6.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	6.00
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	64.99
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	64.99
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	34.95
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	34.95
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	10.00
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	62.49
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	57.50
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	5.00
	Equipmnt-HEALTH SCIENCES	UTICA ADDED COST CTE	529.99
	Equipmnt-HEALTH SCIENCES	EISEN ADDED COST CTE	529.99
	Equipmnt-HEALTH SCIENCES	FORD ADDED COST CTE	529.99
	Equipmnt-HEALTH SCIENCES	UTICA ADDED COST CTE	199.99
	Equipmnt-HEALTH SCIENCES	UTICA ADDED COST CTE	200.00
	Equipmnt-HEALTH SCIENCES	UTICA ADDED COST CTE	200.00
	New F&E -Non-Depreciable	CTE	3,495.00
		*TOTAL	9,366.75
9/06/23	SOPHIE DOBBIE		
	UCS Foundation/Scholarship	General	1,000.00
		*TOTAL	1,000.00
9/06/23	KAMARIA DOUGLAS		
	PS-Contract Service	Utica High	55.00
		*TOTAL	55.00
9/06/23	DTE ENERGY		
	Electricity	Flickinger Elem	6,175.62
	Electricity	Morgan Elem	6,195.56
	Electricity	Switzer Elem	7,188.34
	Electricity	West Utica Elem	8,031.77
		*TOTAL	27,591.29
9/06/23	DTE ENERGY COMPANY		
	PS-MIS	General	1,441.92
		*TOTAL	1,441.92
9/06/23	MICHAEL DUNN		
	PS-Contract Service	Utica High	75.00
		*TOTAL	75.00
9/06/23	ECKER MECHANICAL CONTRACTORS, INC.		
	Purchased Services - Land/Bldg Repr	General	2,530.00
		*TOTAL	2,530.00
9/06/23	EDGE PARTNERSHIPS LLC		

11/05/24 10.35.43
UTICA

PAYMENTS TO VENDORS
9/01/23 TO 9/30/23

PAGE 10

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/06/23	EDGE PARTNERSHIPS LLC Workshops/Conf Added Cost CTE	200.00
	*TOTAL	200.00
9/06/23	ELECTRICAL TERMINAL SERVICE Misc Supplies-Garage Operation Transp	490.12
	*TOTAL	490.12
9/06/23	ELECTRONIX EXPRESS Teach Suppl-MECHATRONICS STVEN ADD COST CTE	53.85
	Teach Suppl-MECHATRONICS STVEN ADD COST CTE	136.00
	Teach Suppl-MECHATRONICS STVEN ADD COST CTE	26.95
	Teach Suppl-MECHATRONICS STVEN ADD COST CTE	12.00
	*TOTAL	228.80
9/06/23	ELECTUDE USA LLC Software-AUTOMOTIVE TECH FORD Added Cost CTE	3,780.00
	Software-AUTOMOTIVE TECH FORD Added Cost CTE	500.00
	Software-AUTOMOTIVE TECH FORD Added Cost CTE	2,520.00
	Software-AUTOMOTIVE TECH FORD Added Cost CTE	250.00
	*TOTAL	7,050.00
9/06/23	EPIC SPORTS Cheerleaders Stevenson High School	523.75
	*TOTAL	523.75
9/06/23	FIBER LINK INC PS-Fiber Optics General	882.00
	*TOTAL	882.00
9/06/23	JOSEPH FLOWERS PS-Contract Service Eisenhower High	75.00
	*TOTAL	75.00
9/06/23	ALESSANDRO FRAGNOLI PS-Contract Service Utica High	75.00
	*TOTAL	75.00
9/06/23	FRANCO PS-Other Prof Service Communic	14,000.00
	*TOTAL	14,000.00
9/06/23	VIOLET FREDERICKS Staff Scholarship Fund Stevenson High	1,000.00
	*TOTAL	1,000.00
9/06/23	FUN EVENT GROUP INC Student Council Eisenhower High School	1,020.00
	*TOTAL	1,020.00
9/06/23	FUN EVENT GROUP INC Student Council Eisenhower High School	599.00
	*TOTAL	599.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/06/23	FUN EVENT GROUP INC Student Council Eisenhower High School	999.00
	*TOTAL	999.00
9/06/23	FUNFLICKS OF MICHIGAN Student Council Eisenhower High School	1,008.96
	*TOTAL	1,008.96
9/06/23	GAME ONE Repl F&E-Replacement Depreciable Athl	8,000.00
	Miscellaneous Expense Athl	550.00
	Miscellaneous Expense Athl	100.00
	*TOTAL	8,650.00
9/06/23	GBRAND LLC Schl Store Donation-Principal Eisenhower High	690.00
	*TOTAL	690.00
9/06/23	GLOBAL INDUSTRIAL Teaching Supplies *Duncan Elem	26.06
	Teaching Supplies *Duncan Elem	20.50
	Teaching Supplies *Duncan Elem	9.99
	*TOTAL	56.55
9/06/23	GONE BOARDING LLC PS-Inst Added Cost CTE	15,523.00
	PS-Inst Added Cost CTE	12,523.00
	*TOTAL	28,046.00
9/06/23	GORDON FOOD SERVICE INC Bookstore Malow Jr High School	600.51
	Photo Commission Eisenhower High School	131.95
	Food Supplies - Food Service Catering	1,006.10
	Other Supplies - Food Service Catering	99.00
	Food Supplies - Food Service Catering	291.30
	Food Supplies - Food Service Catering	17.98
	Food Supplies - Food Service Catering	298.26
	Other Supplies - Food Service Catering	33.80
	Food Supplies - Food Service Catering	34.36
	Other Supplies - Food Service Catering	18.26
	Bookstore Malow Jr High School	592.08
	Coke Machine Ford II	189.17
	Food Supplies - Food Service Catering	69.98
	Other Supplies - Food Service Catering	4.49
	Food Supplies - Food Service Catering	15.98
	*TOTAL	3,403.22
9/06/23	GRADUATION ALLIANCE INC PS-Alternative Learn Ctr	640,000.00
	Miscellaneous Revenue	55,552.00-
	*TOTAL	584,448.00

11/05/24 10.35.43
UTICA

PAYMENTS TO VENDORS
9/01/23 TO 9/30/23

PAGE 12

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/06/23	GREAT LAKES ACE HARDWARE INC		
		Miscellaneous Expense Grounds	61.72
		Miscellaneous Expense Grounds	48.04
		*TOTAL	109.76
9/06/23	STORM GUITAR		
		PS-Contract Service Eisenhower High	107.00
		*TOTAL	107.00
9/06/23	LAUREN HAIGHT		
		Tournaments Stevenson High School	70.00
		PS-Contract Service Utica High	215.00
		*TOTAL	285.00
9/06/23	MICHAEL HASHLEY		
		PS-Contract Service Utica High	47.00
		PS-Contract Service Utica High	70.00
		*TOTAL	117.00
9/06/23	HERFF JONES		
		Yearbook Stevenson High School	28,205.16
		*TOTAL	28,205.16
9/06/23	HPS-HOSPITAL PURCHASING SERVICE		
		Repl F&E - New Equipment General Cafe	6,789.53
		Repl F&E - New Equipment General Cafe	276.96
		*TOTAL	7,066.49
9/06/23	HUDL		
		Tournaments Stevenson High School	1,000.00
		Boys Football Stevenson High School	1,900.00
		Boys Basketball Stevenson High School	1,000.00
		Girls Basketball Stevenson High School	1,000.00
		Girls Volleyball Stevenson High School	1,000.00
		Boys Soccer Stevenson High School	1,000.00
		Girls Soccer Stevenson High School	1,000.00
		Boys Swim Stevenson High School	250.00
		Girls Athletics Stevenson High School	250.00
		Tournaments Stevenson High School	1,000.00
		*TOTAL	9,400.00
9/06/23	HURON MECHANICAL HEATING & COOLING		
		Purchased Services - Land/Bldg Repr General	3,499.00
		*TOTAL	3,499.00
9/06/23	IDN-HARDWARE SALES INC		
		PS-Bldg Security Maint	105.12
		*TOTAL	105.12
9/06/23	IMPRESSION CENTER CO INC		
		Supplies-Misc Youth/Adult Enrichment	138.00
		Supplies-Misc Youth/Adult Enrichment	25.00
		Supplies-Misc Youth/Adult Enrichment	25.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/06/23	IMPRESSION CENTER CO INC	
	*TOTAL	188.00
9/06/23	JETS PIZZA #16	
	General Account Eppler Jr High School	218.78
	*TOTAL	218.78
9/06/23	JOHNSON CONTROLS INC	
	Purchased Services - Land/Bldg Repr General	262.50
	Purchased Services - Land/Bldg Repr General	262.50
	Purchased Services - Land/Bldg Repr General	1,062.75
	Purchased Services - Land/Bldg Repr General	325.00
	*TOTAL	1,912.75
9/06/23	KAGAN PROFESSIONAL DEVELOPMENT	
	Misc Expense Prof Develop Title IIA Fed Grnt	219.00
	*TOTAL	219.00
9/06/23	EARL KAIGLER II	
	PS-Contract Service Stevenson High	107.00
	*TOTAL	107.00
9/06/23	NADA KARANA	
	Deferred Revenue - Food Service	92.75
	Deferred Revenue - Food Service	38.00
	Deferred Revenue - Food Service	22.25
	Deferred Revenue - Food Service	66.75
	*TOTAL	219.75
9/06/23	ROBERT M KELLY	
	PS-Contract Service Utica High	75.00
	*TOTAL	75.00
9/06/23	URVASHI KHOSA	
	Deferred Revenue - Food Service	400.00
	*TOTAL	400.00
9/06/23	DAVID KOCH SR	
	PS-Contract Service Utica High	53.00
	*TOTAL	53.00
9/06/23	NISHA KOSHY	
	UCS Foundation/Scholarship General	1,000.00
	*TOTAL	1,000.00
9/06/23	DAVID KRAHN	
	PS-Contract Service Eisenhower High	107.00
	*TOTAL	107.00
9/06/23	LAWSON PRODUCTS INC	
	Misc Supplies-Garage Operation Transp	25.50
	Misc Supplies-Garage Operation Transp	113.50
	*TOTAL	139.00

DATE	VENDOR NAME DESCRIPTION		AMOUNT
9/06/23	GREGORY J LEFEVRE PS-Contract Service	Utica High	40.00
		*TOTAL	40.00
9/06/23	LEGACY CENTER LLC Dues and Fees	Athl	200.00
	Dues and Fees	Athl	200.00
		*TOTAL	400.00
9/06/23	LITTLE SCHOLARS LLC PS-Youth/Adult Enrich		731.25
	PS-Youth/Adult Enrich		1,521.00
	PS-Youth/Adult Enrich		1,014.00
		*TOTAL	3,266.25
9/06/23	LIVONIA STEVENSON HIGH SCHOOL Dues and Fees	Athl	395.00
		*TOTAL	395.00
9/06/23	PIETRO LORIA PS-Contract Service	Eisenhower High	70.00
		*TOTAL	70.00
9/06/23	LOWE'S Teach Suppl-EDUCATION	STVEN ADD COST CTE	20.00-
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	.40
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	30.36
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	18.96
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	15.66
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	15.66
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	31.30
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	31.32
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	20.00
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	3.27-
		*TOTAL	140.39
9/06/23	MACOMB GRAPHICS Girls Volleyball	Eisenhower High School	630.00
		*TOTAL	630.00
9/06/23	GARY MALBURG PS-Contract Service	Utica High	94.00
	PS-Contract Service	Utica High	70.00
		*TOTAL	164.00
9/06/23	DIANA MARINKOVIC Deferred Revenue - Food Service		16.35
	Deferred Revenue - Food Service		6.50
	Deferred Revenue - Food Service		5.75
		*TOTAL	28.60
9/06/23	THOMAS MASTROVITO		

DATE	VENDOR NAME DESCRIPTION		AMOUNT
9/06/23	THOMAS MASTROVITO PS-Contract Service	Utica High	75.00
		*TOTAL	75.00
9/06/23	MAXON COMPUTER INC Software-RADIO&TV BROADCASTING	IRC Added Cost CTE	2,475.00
		*TOTAL	2,475.00
9/06/23	MCGRAW-HILL EDUCATION INC		
	Teaching Supplies	*Beck Elem	62.82
	Teaching Supplies	*Beck Elem	20.94
	Teaching Supplies	*Beck Elem	31.41
	Teaching Supplies	*Beck Elem	62.82
	Teaching Supplies	*Beck Elem	41.88
	Teaching Supplies	*Beck Elem	34.55
		*TOTAL	254.42
9/06/23	MEDCO SUPPLY CO		
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	32.04
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	40.88
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	7.06
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	10.20
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	4.19
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	3.59
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	6.24
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	7.63
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	32.82
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	16.00
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	20.44
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	32.04
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	30.66
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	21.18
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	3.59
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	22.00
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	2.31
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	47.38
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	2.08
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	30.52
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	25.00
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	175.93
		*TOTAL	573.78
9/06/23	ALBERTO MEDINI PS-Contract Service	Stevenson High	70.00
		*TOTAL	70.00
9/06/23	M E S S A A/P Regular		2,069,118.41
		*TOTAL	2,069,118.41
9/06/23	MFASCO HEALTH & SAFETY		
	Teach Suppl-AUTOMOTIVE TECH	STVEN ADD COST CTE	81.84
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	81.84

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/06/23	MFASCO HEALTH & SAFETY		
		Teaching Supplies-SM ENG REPAIR FORD ADD COST CTE	81.84
		Teach Suppl-CONSTRUCTION Stevenson ADD COST CTE	81.84
		Teach Suppl-CONSTRUCTION EISEN ADD COST CTE	81.84
		Teach Suppl-AUTOMOTIVE TECH EISEN ADD COST CTE	81.84
		*TOTAL	491.04
9/06/23	MICHIGAN VIRTUAL UNIVERSITY		
		Instructional Software Sr High ESSER III Fed	2,200.00
		Instructional Software Jr High ESSER III Fed	550.00
		Instructional Software Jr High ESSER III Fed	1,650.00
		Instructional Software Sr High ESSER III Fed	1,100.00
		Instructional Software Jr High ESSER III Fed	57,095.00
		Instructional Software Sr High ESSER III Fed	550.00
		Instructional Software Jr High ESSER III Fed	275.00
		Instructional Software Jr High ESSER III Fed	550.00
		Instructional Software Jr High ESSER III Fed	550.00
		Instructional Software Sr High ESSER III Fed	1,100.00
		*TOTAL	65,620.00
9/06/23	MICHIGAN WOOD FIBERS LLC		
		Supplies Grounds	2,650.50
		*TOTAL	2,650.50
9/06/23	MMI-CPR SCHOOL TECH REPAIR LLC		
		Purch Serv Student Tech Equip Repair General	22,104.00
		*TOTAL	22,104.00
9/06/23	TONY MONEY		
		PS-Contract Service Utica High	115.00
		*TOTAL	115.00
9/06/23	MT MORRIS SCHOOLS		
		Dues and Fees Athl	215.00
		Dues and Fees Athl	200.00
		*TOTAL	415.00
9/06/23	MURRAY CENTER FOR BEHAVIORAL		
		PS-Independent Evaluations Spec Ed	2,500.00
		PS-Independent Evaluations Spec Ed	2,500.00
		*TOTAL	5,000.00
9/06/23	NATIONAL SCHOOL FORMS INC		
		Teaching Supplies *Malow Jr High	720.00
		Teaching Supplies *Malow Jr High	101.54
		*TOTAL	821.54
9/06/23	NATIONAL TIME & SIGNAL CORP		
		Maintenance	2,677.84
		Maintenance	12.96
		Purchased Services - Land/Bldg Repr General	245.00
		*TOTAL	2,935.80

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/06/23	SILVIU NITA PS-Contract Service Ford High	87.00
	*TOTAL	87.00
9/06/23	NICHOLAS NOVAK PS-Contract Service Utica High	180.00
	*TOTAL	180.00
9/06/23	OPG-3 INC Purchased Services - Laserfiche General	13,774.00
	*TOTAL	13,774.00
9/06/23	PANERA LLC Parking Fees Stevenson High School	291.99
	*TOTAL	291.99
9/06/23	LINDA PARISI PS-Contract Service Stevenson High	58.00
	*TOTAL	58.00
9/06/23	PAUL'S TRUCK CENTER, LLC PS-Vehicle Repair Transp Insur Claims	2,500.00 12,211.76
	*TOTAL	14,711.76
9/06/23	PEPSI-COLA Bookstore Malow Jr High School Food Supplies #2 General Cafe	1,848.27 530.25
	*TOTAL	2,378.52
9/06/23	PIRTEK Vehicle Supplies Maint Vehicle Supplies Maint	21.78 415.99
	*TOTAL	437.77
9/06/23	POCKET NURSE Teach Suppl-HEALTH SCIENCES EISEN ADD COST CTE Teach Suppl-HEALTH SCIENCES EISEN ADD COST CTE Teach Suppl-HEALTH SCIENCES EISEN ADD COST CTE Teach Suppl-HEALTH SCIENCES EISEN ADD COST CTE Teach Suppl-HEALTH SCIENCES EISEN ADD COST CTE Teach Suppl-HEALTH SCIENCES EISEN ADD COST CTE Teach Suppl-HEALTH SCIENCES EISEN ADD COST CTE Teach Suppl-HEALTH SCIENCES EISEN ADD COST CTE Teach Suppl-HEALTH SCIENCES EISEN ADD COST CTE Teach Suppl-HEALTH SCIENCES EISEN ADD COST CTE Equipmnt-HEALTH SCIENCES EISEN ADDED COST CTE	2.94 3.54 5.94 23.99 15.98 16.78 18.54 2.99 13.47 27.99 445.00
	*TOTAL	577.16
9/06/23	JOHN POLANCO PS-Contract Service Shelby Jr High	55.00
	*TOTAL	55.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/06/23	PRECISION DATA PRODUCTS		
	Teaching Supplies	*Morgan Elem	133.79
	Teaching Supplies	*Morgan Elem	164.51
	Teaching Supplies	*Morgan Elem	164.51
	Teaching Supplies	*Morgan Elem	329.02
	Teaching Supplies	*Messmore Elem	197.00
	Teaching Supplies	*Messmore Elem	197.00
	Teaching Supplies	*Messmore Elem	197.00
	Teaching Supplies	*Messmore Elem	316.00
	Teaching Supplies	*Messmore Elem	77.07
	Teaching Supplies	*Messmore Elem	99.54
	Teaching Supplies	*Messmore Elem	99.54
	Teaching Supplies	*Messmore Elem	99.54
	Teaching Supplies	*Messmore Elem	183.44
	Teaching Supplies	*Messmore Elem	68.00
	Teaching Supplies	*Messmore Elem	68.00
	Teaching Supplies	*Messmore Elem	68.00
	Teaching Supplies	*Messmore Elem	137.00
		*TOTAL	2,598.96
9/06/23	PURIFIED WATER DELIVERY SERVICE		
	Coke Machine	Ford II	64.00
	Counseling	Ford II	19.00
		*TOTAL	83.00
9/06/23	QUILL AND SCROLL		
	Yearbook	Stevenson High School	364.00
		*TOTAL	364.00
9/06/23	QUILL LLC		
	Teaching Supplies	*Morgan Elem	45.54
	Teaching Supplies	*Graebner Elem	23.59
	Teaching Supplies	*Graebner Elem	19.49
	Teaching Supplies	*Graebner Elem	14.10
	Custodial Supplies	Eppler Jr High	52.38
	Teaching Supplies	*Davis Jr High	13.99
	Teaching Supplies	*Davis Jr High	20.52
	Teaching Supplies	*Davis Jr High	55.84
	Teaching Supplies	*Davis Jr High	28.95
	Teaching Supplies	*Davis Jr High	27.80
	Teaching Supplies	*Morgan Elem	36.48
		*TOTAL	338.68
9/06/23	THE RAPID GROUP LLC		
	Office Supplies-Fiscal Svcs	General	100.32
	Misc Expense	General	39.23
	Office Supplies	Spec Ed	74.13
	Office Supplies-Technology	General	13.08
	Office Supplies-Curriculum	General	13.08
	Miscellaneous Exp General		50.00
	Misc Expense	General	13.08
	Office Supplies	General	13.08
		*TOTAL	316.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/06/23	MONIQUE REESE Deferred Revenue - Food Service	207.05
	*TOTAL	207.05
9/06/23	RELIANCE STANDARD LIFE INS CO Reliance Life Insurance (Deduct Code 50)	5,940.54
	*TOTAL	5,940.54
9/06/23	RODNEY REYNOLDS PS-Contract Service	75.00
	Utica High	75.00
	*TOTAL	75.00
9/06/23	RIDDELL Supplies	1,000.00
	Supplies	1,000.00
	Supplies	1,000.00
	Supplies	205.00
	Supplies	1,000.00
	Supplies	1,000.00
	Supplies	1,000.00
	Supplies	205.00
	Supplies	780.00
	Supplies	520.00
	Supplies	57.50
	Supplies	57.50
	Supplies	49.95
	Supplies	460.00
	Supplies	920.00
	Supplies	920.00
	Supplies	920.00
	Supplies	261.95
	Repair Services-Recond Equip	357.00
	Repair Services-Recond Equip	2,352.00
	Repair Services-Recond Equip	114.00
	Repair Services-Recond Equip	128.00
	Repair Services-Recond Equip	75.00
	Repair Services-Recond Equip	323.00
	Repair Services-Recond Equip	2,842.00
	Repair Services-Recond Equip	152.00
	Repair Services-Recond Equip	20.00
	Repair Services-Recond Equip	510.00
	Repair Services-Recond Equip	3,920.00
	Repair Services-Recond Equip	120.00
	Repair Services-Recond Equip	228.00
	Repair Services-Recond Equip	140.00
	Repair Services-Recond Equip	540.00
	Repair Services-Recond Equip	324.00
	*TOTAL	23,501.90
9/06/23	RIVERSIDE INSIGHTS Teaching Supplies	3,913.80
	Teaching Supplies	222.20

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/06/23	RIVERSIDE INSIGHTS	
	Teaching Supplies Spec Ed	490.60
	Teaching Supplies Spec Ed	462.66
	*TOTAL	5,089.26
9/06/23	ROCHESTER COMMUNITY SCHOOLS	
	Dues and Fees Athl	190.00
	*TOTAL	190.00
9/06/23	ROCHESTER COMMUNITY SCHOOLS	
	Dues and Fees Athl	250.00
	*TOTAL	250.00
9/06/23	ROCKET ALUMNI SOLUTIONS INC	
	Misc Software	9,998.00
	*TOTAL	9,998.00
9/06/23	JOHN P SANKARATHIL	
	PS-Contract Service Ford High	87.00
	*TOTAL	87.00
9/06/23	CHRISTINE VAN WOERT	
	Bookstore Malow Jr High School	84.00
	*TOTAL	84.00
9/06/23	HENRY SCHEIN INC	
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	51.74
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	120.65
	Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	51.74
	Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	120.65
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	56.80
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	124.60
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	144.90
	*TOTAL	671.08
9/06/23	SCHOOL HEALTH CORPORATION	
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	186.24
	Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	186.24
	Teach Suppl-HEALTH SCIENCES EISEN ADD COST CTE	12.57
	Teach Suppl-HEALTH SCIENCES EISEN ADD COST CTE	18.83
	Teach Suppl-HEALTH SCIENCES EISEN ADD COST CTE	8.34
	Teach Suppl-HEALTH SCIENCES EISEN ADD COST CTE	17.66
	Teach Suppl-HEALTH SCIENCES EISEN ADD COST CTE	1.85
	Teach Suppl-HEALTH SCIENCES EISEN ADD COST CTE	18.78
	Teach Suppl-HEALTH SCIENCES EISEN ADD COST CTE	47.55
	*TOTAL	498.06
9/06/23	SCHOOL OUTFITTERS	
	Equipmnt-HEALTH SCIENCES FORD ADDED COST CTE	1,211.99
	Equipmnt-HEALTH SCIENCES FORD ADDED COST CTE	283.70
	*TOTAL	1,495.69
9/06/23	SCHOOL SPECIALTY LLC	

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/06/23	SCHOOL SPECIALTY LLC		
		Teaching Supplies *Morgan Elem	47.52
		Teaching Supplies *Morgan Elem	18.60
		Teaching Supplies *Morgan Elem	8.25
		Teaching Supplies *Morgan Elem	27.29
		Teaching Supplies *Morgan Elem	65.90
		Teaching Supplies *Morgan Elem	16.32
		Teaching Supplies *Morgan Elem	19.95
		Teaching Supplies *Morgan Elem	15.00
		Teaching Supplies *Morgan Elem	17.04
		Teaching Supplies *Morgan Elem	9.54
		Teaching Supplies *Morgan Elem	5.60
		Teaching Supplies *Morgan Elem	23.46
		Teaching Supplies *Morgan Elem	10.00
		Teaching Supplies *Morgan Elem	3.20
		Teaching Supplies *Morgan Elem	126.45
		Teaching Supplies *Morgan Elem	64.50
		Teaching Supplies *Morgan Elem	21.90
		Teaching Supplies *Morgan Elem	135.30
		Teaching Supplies *Morgan Elem	47.92
		Teaching Supplies *Morgan Elem	17.16
		Teaching Supplies *Morgan Elem	8.10
		Teaching Supplies *Morgan Elem	13.60
		Teaching Supplies *Morgan Elem	6.20
		Teaching Supplies *Morgan Elem	6.20
		Teaching Supplies *Morgan Elem	7.50
		Teaching Supplies *Morgan Elem	10.71
		Teaching Supplies *Morgan Elem	5.35
		Teaching Supplies *Morgan Elem	12.98
		Teaching Supplies *Morgan Elem	30.15
		Teaching Supplies *Morgan Elem	30.00
		Teaching Supplies *Morgan Elem	17.80
		Teaching Supplies Added Cost CTE	130.60
		Teaching Supplies Added Cost CTE	216.40
		Teaching Supplies Added Cost CTE	33.64
		Teaching Supplies *Morgan Elem	22.40
		Teaching Supplies *Morgan Elem	22.40
		Teaching Supplies *Morgan Elem	22.40
		Teaching Supplies *Morgan Elem	22.40
		Teaching Supplies *Morgan Elem	9.30
		Teaching Supplies *Morgan Elem	33.57
		Teaching Supplies *Morgan Elem	34.65
		Teaching Supplies *Morgan Elem	29.54
		Teaching Supplies *Morgan Elem	22.40
		Teaching Supplies *Morgan Elem	22.40
		Teaching Supplies *Morgan Elem	22.40
		Teaching Supplies *Morgan Elem	1.63
		Teaching Supplies *Morgan Elem	19.10
		Teaching Supplies *Morgan Elem	19.10
		Teaching Supplies *Morgan Elem	27.10
		Teaching Supplies *Morgan Elem	19.10
		Teaching Supplies *Morgan Elem	32.60
		Teaching Supplies *Morgan Elem	29.10

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/06/23	SCHOOL SPECIALTY LLC		
		Teaching Supplies *Morgan Elem	29.10
		Teaching Supplies *Morgan Elem	9.30
		Teaching Supplies *Morgan Elem	9.30
		Teaching Supplies *Morgan Elem	10.70
		Teaching Supplies *Morgan Elem	9.30
		Teaching Supplies *Morgan Elem	10.70
		Teaching Supplies *Morgan Elem	99.00
		Teaching Supplies *Morgan Elem	40.71
		Teaching Supplies *Morgan Elem	40.71
		Teaching Supplies *Morgan Elem	40.71
		Teaching Supplies *Morgan Elem	40.71
		Teaching Supplies *Morgan Elem	19.68
		Teaching Supplies *Morgan Elem	176.00
		Teaching Supplies *Morgan Elem	8.10
		Teaching Supplies *Morgan Elem	7.70
		Teaching Supplies *Morgan Elem	20.40
		Teaching Supplies *Morgan Elem	7.70
		Teaching Supplies *Morgan Elem	15.40
		Teaching Supplies *Morgan Elem	7.70
		Teaching Supplies *Morgan Elem	7.70
		Teaching Supplies *Morgan Elem	7.70
		Teaching Supplies *Morgan Elem	14.60
		Teaching Supplies *Morgan Elem	31.60
		Teaching Supplies *Morgan Elem	32.80
		Teaching Supplies *Morgan Elem	14.60
		Teaching Supplies *Morgan Elem	30.85
		Teaching Supplies *Morgan Elem	34.60
		Teaching Supplies *Morgan Elem	61.70
		Teaching Supplies *Morgan Elem	61.70
		Teaching Supplies *Morgan Elem	34.60
		Teaching Supplies Added Cost CTE	134.09
		Teaching Supplies Added Cost CTE	134.09
		Teaching Supplies Added Cost CTE	131.62
		Teaching Supplies Added Cost CTE	134.09
		Teaching Supplies Added Cost CTE	134.09
		Teaching Supplies *Morgan Elem	40.65
		Teaching Supplies *Morgan Elem	9.30
		Teaching Supplies *Morgan Elem	9.30
		Teaching Supplies *Eisenhower High	55.95
		Teaching Supplies *Eisenhower High	68.32
		Teaching Supplies *Eisenhower High	7.14
		Teaching Supplies *Eisenhower High	84.30
		Teaching Supplies *Eisenhower High	114.90
		Teaching Supplies *Eisenhower High	191.60
		Teaching Supplies *Eisenhower High	43.90
		Teaching Supplies *Eisenhower High	82.00
		Teaching Supplies *Eisenhower High	11.52
		Teaching Supplies *Eisenhower High	4.08
		Teaching Supplies *Eisenhower High	90.76
		Teaching Supplies GSRP State Grnt	396.42
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	39.06
	Office Supplies-HR	General	35.09

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/06/23	SCHOOL SPECIALTY LLC		
	Office Supplies-HR	General	9.72
	Office Supplies-HR	General	19.41
	Office Supplies-HR	General	18.26
	Teaching Supplies	*Eppler Jr High	15.70
	Teaching Supplies	*Eppler Jr High	24.90
	Teaching Supplies	*Eppler Jr High	12.90
	Teaching Supplies	*Eppler Jr High	4.05
	Office Supplies	*Eppler Jr High	12.08
	Office Supplies	*Eppler Jr High	10.39
		*TOTAL	4,656.77
9/06/23	SEHI COMPUTER PRODUCTS INC		
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	265.20
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	318.92
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	318.92
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	318.92
	Office Supplies	*Heritage Jr High	293.76
	Teaching Supplies	*Heritage Jr High	160.51
	Office Supplies	*Heritage Jr High	6.00
		*TOTAL	1,682.23
9/06/23	THE SENSORY PATH INC		
	General Account	Switzer Elementary Schoo	1,500.00
	General Account	Switzer Elementary Schoo	.00
		*TOTAL	1,500.00
9/06/23	SEVEN BROTHERS PAINTING INC		
	Painting General		3,700.00
	Painting General		4,500.00
		*TOTAL	8,200.00
9/06/23	RICHARD LAWRENCE SHALHOUB		
	PS-Contract Service	Stevenson High	107.00
		*TOTAL	107.00
9/06/23	SHELBY TOWNSHIP DEPT OF PUBLIC WORK		
	Water/Sewer	Monfort Elem	550.44
	Water/Sewer	Roberts Elem	2,400.40
	Water/Sewer	Shelby Jr High	2,401.36
	Water/Sewer	Shelby Jr High	1,119.52
		*TOTAL	6,471.72
9/06/23	SHELBY TOWNSHIP DEPT OF PUBLIC WORK		
	Water/Sewer	Duncan Elem	248.76
	Water/Sewer	Duncan Elem	2.50
		*TOTAL	251.26
9/06/23	SHELBY WHOLESALE DISTRIBUTORS INC		
	Bookstore	Malow Jr High School	1,652.54
		*TOTAL	1,652.54
9/06/23	KENDALL SHERMAN		

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/06/23	KENDALL SHERMAN PS-Contract Service Ford High	107.00
	*TOTAL	107.00
9/06/23	DOMINQUE SHINDLE Cheerleaders Stevenson High School	350.00
	Cheerleaders Stevenson High School	360.00
	*TOTAL	710.00
9/06/23	SIEMENS INDUSTRY INC Purchased Services - Land/Bldg Repr General	4,987.50
	*TOTAL	4,987.50
9/06/23	SHELBY MARITAL ARTS & REALITY-BASED PS-Youth/Adult Enrich	227.50
	*TOTAL	227.50
9/06/23	SOCCER WORLD Girls Soccer Eisenhower High School	3,500.00
	*TOTAL	3,500.00
9/06/23	STAFFORD-SMITH INC Supplies Lunch General Cafe	74,768.00
	*TOTAL	74,768.00
9/06/23	ANTHONY STRAHN Deferred Revenue - Food Service	36.50
	*TOTAL	36.50
9/06/23	SUBURBAN FORD OF STERLING HEIGHTS PS-Vehicle Repair Transp	2,500.00
	Insur Claims	2,381.90
	*TOTAL	4,881.90
9/06/23	RAMADEVI SUKUMAR Science Olympiad Stevenson High School	40.00
	*TOTAL	40.00
9/06/23	SUPPLYDEN INC Custodial Supplies Utica High	412.12
	Custodial Supplies Switzer Elem	42.29
	Custodial Supplies Switzer Elem	76.72
	Custodial Supplies Switzer Elem	60.72
	Custodial Supplies Switzer Elem	87.36
	Custodial Supplies Switzer Elem	36.40
	Custodial Supplies Switzer Elem	26.14
	Custodial Supplies Switzer Elem	53.50
	Custodial Supplies Switzer Elem	117.80
	Custodial Supplies Switzer Elem	76.95
	Custodial Supplies Switzer Elem	40.80
	Custodial Supplies Switzer Elem	20.40
	Custodial Supplies Switzer Elem	132.00
	Custodial Supplies Switzer Elem	389.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/06/23	SUPPLYDEN INC		
		Custodial Supplies Switzer Elem	474.45
		Custodial Supplies Switzer Elem	304.00
		Custodial Supplies Switzer Elem	40.20
		Custodial Supplies Switzer Elem	45.60
		Custodial Supplies Switzer Elem	18.75
		Custodial Supplies Switzer Elem	100.50
		Custodial Supplies Switzer Elem	71.50
		Custodial Supplies Switzer Elem	480.00
		*TOTAL	3,107.20
9/06/23	MATTHEW STEPHEN SWITALSKI		
		PS-Contract Service Stevenson High	58.00
		PS-Contract Service Utica High	53.00
		PS-Contract Service Utica High	53.00
		PS-Contract Service Utica High	53.00
		*TOTAL	217.00
9/06/23	TEACHING STRATEGIES LLC		
		PS-Workshop/Conf Title IIA Fed Grant	1,895.00
		*TOTAL	1,895.00
9/06/23	CARL TERRITO		
		PS-Contract Service Utica High	40.00
		*TOTAL	40.00
9/06/23	THERAPY SHOPPE		
		Teaching Supplies-Center Program Spec Ed	558.87
		Teaching Supplies-Center Program Spec Ed	134.85
		Teaching Supplies-Center Program Spec Ed	89.90
		Teaching Supplies-Center Program Spec Ed	89.90
		Teaching Supplies-Center Program Spec Ed	87.35
		Teaching Supplies-Center Program Spec Ed	104.85
		Teaching Supplies-Center Program Spec Ed	69.90
		Teaching Supplies-Center Program Spec Ed	14.67
		Teaching Supplies-Center Program Spec Ed	16.14
		Teaching Supplies-Center Program Spec Ed	17.67
		Teaching Supplies-Center Program Spec Ed	25.78
		Teaching Supplies-Center Program Spec Ed	14.90
		Teaching Supplies-Center Program Spec Ed	26.39
		*TOTAL	1,251.17
9/06/23	TOSHIBA FINANCIAL SERVICES		
		Purchased Services - Equip Repair Maint	167.93
		Purchased Services - Equip Repair Maint	3.83
		Copy Lease Principal (> 9th Grade) Adult Ed	127.90
		Lease Payment Principal (GASB 87) General Cafe	127.90
		Lease Payment Principal (GASB 87)	383.72
		Lease Payment Principal (GASB 87)	17,523.01
		Lease Payment Interest (GASB 87)	447.41
		Office Supplies-Fiscal Svcs General	24.86
		Office Supplies-Curriculum General	23.78
		Misc. Expense/Fees General Cafe	21.70

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/06/23	TOSHIBA FINANCIAL SERVICES		
		Office Supplies-HR General	22.84
		Office Supplies-Fiscal Svcs General	353.23
		Office Supplies General	7.16
		Office Supplies-Curriculum General	12.07
		Purchased Services - Equip Repair Maint	117.13
		Copier Supplies/Usage Fee *Beacon Tree Elem	245.49
		Copier Supplies/Usage Fee *Beck Elem	163.91
		Copier Supplies/Usage Fee *Bemis Jr High	233.66
		Copier Supplies/Usage Fee *Browning Elem	109.43
		Copier Supplies/Usage Fee *Burr Elem	164.89
		Copier Supplies/Usage Fee *Collins Elem	145.56
		Miscellaneous Exp General	144.01
		Copier Supplies/Usage Fee *Crissman Elem	115.33
		Copier Supplies/Usage Fee *Davis Jr High	223.78
		Copier Supplies/Usage Fee *DeKeyser Elem	117.42
		Copier Supplies/Usage Fee *Dresden Elem	138.56
		Copier Supplies/Usage Fee *Duncan Elem	196.36
		Copier Supplies/Usage Fee *Ebeling Elem	196.48
		Copier Supplies/Usage Fee *Eisenhower High	405.78
		Copier Supplies/Usage Fee *Eppler Jr High	249.02
		Copier Supplies/Usage Fee *Flickinger Elem	89.65
		Copier Supplies/Usage Fee *Ford High	429.22
		Copier Supplies/Usage Fee *Graebner Elem	254.67
		Copier Supplies/Usage Fee *Harvey Elem	105.91
		Copier Supplies/Usage Fee *Havel Elem	183.38
		Copier Supplies/Usage Fee *Heritage Jr High	196.01
		Copier Supplies/Usage Fee *Jeannette Jr Hig	156.61
		Copier Supplies/Usage Fee *Malow Jr High	351.19
		Copier Supplies/Usage Fee *Messmore Elem	122.73
		Copier Supplies/Usage Fee *Monfort Elem	247.29
		Copier Supplies/Usage Fee *Morgan Elem	123.61
		Copier Supplies/Usage Fee *Oakbrook Elem	120.25
		Copier Supplies/Usage Fee *Plumbrook Elem	148.76
		Copier Supplies/Usage Fee *Roberts Elem	166.49
		Copier Supplies/Usage Fee *Schuchard Elem	168.38
		Copier Supplies/Usage Fee *Schwarzkoﬀ Elem	151.94
		Copier Supplies/Usage Fee *Shelby Jr High	198.98
		Copier Supplies/Usage Fee *Stevenson High	364.75
		Copier Supplies/Usage Fee *Switzer Elem	139.23
		Copier Supplies/Usage Fee *ALC	19.66
		Copier Supplies/Usage Fee *Utica High	261.16
		Purchased Services - Equip Repair Maint	4.93
		Copier Supplies/Usage Fee *Wiley Elem	128.52
		Copy Lease (> 9th Grade) Adult Ed	.00
		Purchased Services - Equip Repair Maint	161.78
		Copier Supplies/Usage Fee *IRC	104.60
		Copier Supplies/Usage Fee *West Utica Elem	233.36
		*TOTAL	26,847.21
9/06/23	TOTAL EDUCATION SOLUTIONS		
		PS-Spec Ed Pulip Srv ESSER III 11t Fed Grt	6,252.00
		*TOTAL	6,252.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/06/23	UNUM LIFE INSURANCE CO OF AMERICA A/P Regular	2,504.90
	*TOTAL	2,504.90
9/06/23	VANEERDEN FOODSERVICE Food Supplies - General Cafe - 10 Cent a Meal Inventory at Warehouse Food Supplies #4 General Cafe Food Supplies #2 General Cafe Food Supplies #3 General Cafe Food Supplies #1 General Cafe Food Supplies - General Cafe - 10 Cent a Meal Food Supplies - General Cafe - 10 Cent a Meal Food Supplies - General Cafe - 10 Cent a Meal Food Supplies - General Cafe - 10 Cent a Meal Food Supplies - General Cafe - 10 Cent a Meal Food Supplies - General Cafe - 10 Cent a Meal Inventory at Warehouse Inventory at Warehouse Inventory at Warehouse Inventory at Warehouse Inventory at Warehouse Inventory at Warehouse Food Supplies #4 General Cafe Food Supplies #2 General Cafe Food Supplies #3 General Cafe Food Supplies #1 General Cafe Food Supplies - General Cafe - 10 Cent a Meal	45.38 6,226.08 16.35- 16.34- 16.34- 16.34- 294.97 45.38 45.38 22.69 45.38 22.69 1,313.20 1,243.20 2,110.80 2,579.20 2,520.00 2,536.00 42.10- 42.10- 42.11- 42.11- 45.38
	*TOTAL	18,861.94
9/06/23	EHSAN VARZIDEHKARTEHRANI PS-Contract Service Eisenhower High	116.00
	*TOTAL	116.00
9/06/23	VENTRIS LEARNING Teaching Supplies Teaching Supplies	*Messmore Elem 210.00 *Messmore Elem 20.00
	*TOTAL	230.00
9/06/23	VERIZON WIRELESS Telephone General	45.06
	*TOTAL	45.06
9/06/23	VICTORY TRAINING LLC Supplies-Misc Youth/Adult Enrichment Supplies-Misc Youth/Adult Enrichment Supplies-Misc Youth/Adult Enrichment Supplies-Misc Youth/Adult Enrichment PS-Youth/Adult Enrich PS-Youth/Adult Enrich PS-Youth/Adult Enrich	240.00 550.95 188.00 109.98 5,763.75 6,112.50 11.07
	*TOTAL	12,976.25

DATE	VENDOR NAME DESCRIPTION		AMOUNT
9/06/23	VINCE & JOE'S FRUIT MARKET, INC Schl Store Donation-Principal	Eisenhower High	327.95
		*TOTAL	327.95
9/06/23	WILLIAM E WALTER INC Purchased Services - Land/Bldg Repr	General	923.00
		*TOTAL	923.00
9/06/23	WARREN WOODS TOWER HIGH SCHOOL Dues and Fees	Athl	250.00
	Dues and Fees	Athl	250.00
	Dues and Fees	Athl	250.00
	Dues and Fees	Athl	250.00
		*TOTAL	1,000.00
9/06/23	JOSEPH WEIMERT PS-Contract Service	Utica High	115.00
		*TOTAL	115.00
9/06/23	WEINGARTZ SUPPLY CO Supplies Grounds	Grounds	123.80
	Supplies Grounds	Grounds	623.98
	Supplies Grounds	Grounds	44.98
	Supplies Grounds	Grounds	579.87
		*TOTAL	1,372.63
9/06/23	ERIC D WILLS PS-Contract Service	Eisenhower High	75.00
		*TOTAL	75.00
9/06/23	WILSON LANGUAGE TRAINING Teaching Supplies	*Morgan Elem	250.00
	Teaching Supplies	*Morgan Elem	25.00
	Teaching Supplies	*Morgan Elem	50.00
	Teaching Supplies	*Morgan Elem	35.00
	Teaching Supplies	*Morgan Elem	35.00
	Teaching Supplies	*Morgan Elem	35.00
	Teaching Supplies	*Morgan Elem	30.00
	Teaching Supplies	*Morgan Elem	35.00
	Teaching Supplies	*Morgan Elem	25.00
	Teaching Supplies	*Morgan Elem	45.00
	Teaching Supplies	*Morgan Elem	45.20
		*TOTAL	610.20
9/06/23	STANLEY WRIGHT PS-Contract Service	Eisenhower High	107.00
		*TOTAL	107.00
9/06/23	WYANDOTTE ELECTRIC SUPPLY CO Supplies Building	Maint	80.46
		*TOTAL	80.46

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/06/23	HUSAM YAQOOB		
	AP Exams	Stevenson High School	70.00
		*TOTAL	70.00
9/06/23	YARD CARD DESIGNS LLC		
	Class of 2024	Stevenson High School	50.00
	Class of 2025	Stevenson High School	50.00
	Class of 2026	Stevenson High School	50.00
		*TOTAL	150.00
9/06/23	NOAH YASSO		
	Scholarships	Eisenhower High School	750.00
		*TOTAL	750.00
9/06/23	YMCA CAMP COPNECONIC		
	General Account	DeKeyser Elementary	480.00
		*TOTAL	480.00
9/06/23	KAREM YOUKHANA		
	Deferred Revenue - Food Service		32.50
		*TOTAL	32.50
9/06/23	YOUNG SUPPLY COMPANY		
	Supplies Building	Maint	3,467.16
	Supplies Building	Maint	2,311.44
	Supplies Building	Maint	110.22
		*TOTAL	5,888.82
9/06/23	ZANER-BLOSER INC		
	Prof Devl Supplies Harvey	Title I Fed Grant	96.00
	Instruct Software	Sec 35(6) Lit Targt Inst	5,690.25
	Instruct Software	Sec 35(6) Lit Targt Inst	.00
	Instruct Software	Sec 35(6) Lit Targt Inst	5,901.00
	Instruct Software	Sec 35(6) Lit Targt Inst	5,268.75
	Instruct Software	Sec 35(6) Lit Targt Inst	.00
	Instruct Software	Sec 35(6) Lit Targt Inst	4,215.00
	Instruct Software	Sec 35(6) Lit Targt Inst	2,107.50
		*TOTAL	23,278.50
9/06/23	STEVEN KEITH ZDANKIEWICZ		
	PS-Contract Service	Stevenson High	53.00
		*TOTAL	53.00
9/13/23	A & G CENTRAL MUSIC INC		
	Purchased Services - Musical Instrum Repr	Eisenhr	135.00
		*TOTAL	135.00
9/13/23	AARON'S AUTO DETAILING		
	Miscellaneous Expense	Transp	275.00
		*TOTAL	275.00
9/13/23	AATSP		
	Spanish National Honor Society		65.00

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UTICA

PAYMENTS TO VENDORS
9/01/23 TO 9/30/23

PAGE 30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/13/23	AATSP	
	*TOTAL	65.00
9/13/23	ACCO BRANDS USA LLC Teaching Supplies	
	*Beacon Tree Elem	200.00
	*TOTAL	200.00
9/13/23	ADN ADMINISTRATORS INC Dental Insurance (Company Code DEN/D54)	
		12,925.65
	*TOTAL	12,925.65
9/13/23	ADVANCED SCREENPRINTING INC Activities Club Henry Ford II	1,404.75
	Activities Club Henry Ford II	1,378.75
	*TOTAL	2,783.50
9/13/23	ALL AMERICAN SCREENPRINTING INC General Account Wiley Elementary School	567.10
	General Account Wiley Elementary School	102.00
	General Account Wiley Elementary School	4.00
	*TOTAL	673.10
9/13/23	CHRISTOPHER ALSTON Boys Soccer Ford II	270.00
	*TOTAL	270.00
9/13/23	APAC PAPER & PACKAGING CORP Small Equipment Replacement General	477.00
	*TOTAL	477.00
9/13/23	ARC DOCUMENT SOLUTIONS LLC Student Council Stevenson High School	150.00
	*TOTAL	150.00
9/13/23	ASCENSION MICHIGAN EMPLOYER PS-Drug Testing Transp	420.00
	PS-Drug Testing Transp	22.00
	PS-Drug Testing Transp	35.00
	PS-Drug Testing Transp	480.00
	PS-Drug Testing Transp	44.00
	*TOTAL	1,001.00
9/13/23	ASSOCIATION FOR CAREER AND Workshops/Conf Business Admin Utica Added Cst CTE	735.00
	*TOTAL	735.00
9/13/23	AT&T Telephone Bemis Jr High	61.93
	Telephone Ford High	111.64
	Telephone Burr Elem	68.34
	Telephone Flickinger Elem	68.43
	Telephone Havel Elem	73.93
	Telephone West Utica Elem	73.93

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/13/23	AT&T		
	Telephone	Utica High	136.13
	Telephone	Eppler Jr High	73.93
	Telephone	Shelby Jr High	71.26
	Telephone	Dresden Elem	73.51
	Telephone	Monfort Elem	68.34
	Telephone	Roberts Elem	73.60
	Telephone	Browning Elem	68.19
	Telephone	Wiley Elem	65.09
	Telephone	Harvey Elem	63.54
	Telephone	Warehouse	33.67
	Telephone	IRC	202.30
	Telephone	Malow Jr High	102.19
	Telephone	Eisenhower High	95.78
	Telephone	Beck Elem	67.10
	Telephone	Duncan Elem	64.52
		*TOTAL	1,717.35
9/13/23	ATTAINMENT COMPANY INC		
	Teaching Supply	IDEA Preschl Fed Grant	149.00
	Teaching Supply	IDEA Preschl Fed Grant	7.45
	Teaching Supply	IDEA Preschl Fed Grant	447.00
		*TOTAL	603.45
9/13/23	AVID CENTER		
	Miscellaneous Expense-Fees		6,473.00
	Miscellaneous Expense-Fees		4,684.00
	Miscellaneous Expense-Fees		4,684.00
	Miscellaneous Expense-Fees		4,684.00
	Miscellaneous Expense-Fees		8,799.00
	Miscellaneous Expense-Fees		4,684.00
	Miscellaneous Expense-Fees		4,684.00
	Miscellaneous Expense-Fees		4,684.00
	Miscellaneous Expense-Fees		7,909.00
	Miscellaneous Expense-Fees		8,799.00
	Miscellaneous Expense-Fees		4,684.00
	Miscellaneous Expense-Fees		4,684.00
		*TOTAL	69,452.00
9/13/23	B&H PHOTO-VIDEO		
	Teaching Supplies	*Ford High	30.20
	Teaching Supplies	*Ford High	29.96
	Multi-Media	Ford II	149.25
	Multi-Media	Ford II	119.25
	Teaching Supplies	*Ford High	147.05
	Multi-Media	Ford II	21.75
	Teaching Supplies	*Ford High	457.00
	Teaching Supplies	*Ford High	26.84
	Badges & Lanyards	Utica High School	89.99
	AP Exams	Ford II	262.15
		*TOTAL	1,333.44
9/13/23	BARNES & NOBLE		

DATE	VENDOR NAME DESCRIPTION		AMOUNT
9/13/23	BARNES & NOBLE Textbook Replacement	Jeannette Jr Hig	979.30
		*TOTAL	979.30
9/13/23	DAVID BAUMGART PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
9/13/23	BEAUMONT HEALTH SYSTEM PS-Athletic Trainer	Ford II High	3,380.00
	PS-Athletic Trainer	Utica High	4,186.00
	PS-Athletic Trainer	Stevenson High	4,550.00
		*TOTAL	12,116.00
9/13/23	PETER BEER PS-Contract Service	Ford High	26.50
	PS-Contract Service	Ford High	53.00
		*TOTAL	79.50
9/13/23	BELLA BALLOONS LLC Student Council	Eisenhower High School	1,750.00
		*TOTAL	1,750.00
9/13/23	BELLA BALLOONS LLC Student Council	Eisenhower High School	900.00
		*TOTAL	900.00
9/13/23	BELLA BALLOONS LLC School Store Club Donation	Stevenson High	250.00
		*TOTAL	250.00
9/13/23	BERKSHIRE DAIRY Food Supplies Supply Chain Assistance		288.25
	Food Supplies Supply Chain Assistance		241.00
	Food Supplies Supply Chain Assistance		242.50
	Food Supplies Supply Chain Assistance		286.00
	Food Supplies Supply Chain Assistance		454.50
	Food Supplies Supply Chain Assistance		286.75
	Food Supplies Supply Chain Assistance		151.00
	Food Supplies Supply Chain Assistance		315.75
	Food Supplies Supply Chain Assistance		270.75
	Food Supplies Supply Chain Assistance		361.50
	Food Supplies Supply Chain Assistance		241.75
	Food Supplies Supply Chain Assistance		241.00
	Food Supplies Supply Chain Assistance		156.45
	Food Supplies Supply Chain Assistance		242.50
	Food Supplies Supply Chain Assistance		316.50
	Food Supplies Supply Chain Assistance		394.28
	Food Supplies Supply Chain Assistance		331.75
	Food Supplies Supply Chain Assistance		419.50
	Food Supplies Supply Chain Assistance		315.75
	Food Supplies Supply Chain Assistance		301.25
	Food Supplies Supply Chain Assistance		272.25

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/13/23	BERKSHIRE DAIRY	
	Food Supplies Supply Chain Assistance	121.25
	Food Supplies Supply Chain Assistance	242.50
	Food Supplies Supply Chain Assistance	196.00
	Food Supplies Supply Chain Assistance	241.75
	Food Supplies Supply Chain Assistance	342.50
	Food Supplies Supply Chain Assistance	331.00
	Food Supplies Supply Chain Assistance	377.50
	Food Supplies Supply Chain Assistance	241.00
	Food Supplies Supply Chain Assistance	482.00
	Food Supplies Supply Chain Assistance	242.50
	Food Supplies Supply Chain Assistance	627.78
	Food Supplies Supply Chain Assistance	196.00
	Food Supplies Supply Chain Assistance	317.28
	Food Supplies Supply Chain Assistance	386.00
	Food Supplies Supply Chain Assistance	271.50
	*TOTAL	10,747.54
9/13/23	BIANCHI PHOTO & BANNER	
	Boys Soccer Eisenhower High School	1,200.00
	Fees Eisenhower High School	250.00
	*TOTAL	1,450.00
9/13/23	BIG LAKES LAWN CARE	
	Boys Soccer Ford II	375.00
	*TOTAL	375.00
9/13/23	WAYNE BISCORNER	
	PS-Contract Service Utica High	75.00
	*TOTAL	75.00
9/13/23	ROBERT BLAIR	
	PS-Contract Service Ford High	75.00
	*TOTAL	75.00
9/13/23	BLIGHT'S CUSTOM LETTERING	
	Student Council Eisenhower High School	1,211.00
	Student Council Eisenhower High School	4,633.06
	*TOTAL	5,844.06
9/13/23	BRAINPOP LLC	
	Software Plumbrook Title I Fed Grant	3,795.00
	*TOTAL	3,795.00
9/13/23	FRANK BROSCH	
	PS-Contract Service Utica High	53.00
	*TOTAL	53.00
9/13/23	BSN SPORTS	
	Boys Football Eisenhower High School	2,879.20
	Boys Football Eisenhower High School	2,879.20
	Supplies Stevenson High	168.00
	Supplies Stevenson High	2,460.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/13/23	BSN SPORTS Supplies Stevenson High	157.68
	*TOTAL	8,544.08
9/13/23	BURKE'S SPORT HAVEN INC Supplies Malow Jr High	532.90
	Supplies Shelby Jr High	442.32
	Supplies Shelby Jr High	868.80
	Supplies Shelby Jr High	8.78
	Supplies Shelby Jr High	319.74
	Supplies Shelby Jr High	107.79
	*TOTAL	2,280.33
9/13/23	CADILLAC COFFEE Ford Dealers Ford II	277.48
	*TOTAL	277.48
9/13/23	CAPITOL PAINTING Painting General	7,420.00
	Painting General	750.00
	*TOTAL	8,170.00
9/13/23	CARE SOLACE INC PS Software Elem Student Mental Hlth 31aa	56,305.83
	PS Software Elem Student Mental Hlth 31aa	56,305.83
	PS Software Jr. High Student Mental Hlth 31aa	24,131.08
	PS Software Jr. High Student Mental Hlth 31aa	24,131.09
	PS Software Sr High Student Mental Hlth 31aa	24,131.08
	PS Software Sr High Student Mental Hlth 31aa	24,131.09
	*TOTAL	209,136.00
9/13/23	CARNIVAL BOUNCE RENTALS LLC Student Council Eisenhower High School	950.00
	*TOTAL	950.00
9/13/23	CAROLINA BIOLOGICAL SUPPLY CO Teaching Supplies *Stevenson High	30.83
	Teaching Supplies *Stevenson High	150.10
	Teaching Supplies *Stevenson High	286.46
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	532.48
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	29.60
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	166.96
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	284.25
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	33.80
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	41.52
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	22.52
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	10.47
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	56.64
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	461.32
	Teaching Supplies *Stevenson High	2,236.48
	*TOTAL	4,343.43
9/13/23	CC PRODUCTS LLC	

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/13/23	CC PRODUCTS LLC		
	Ford Dealers	Ford II	437.58
	Eagles Nest	Eisenhower High School	1,595.58
	Chief Connection	Utica High School	1,010.41
	Ford Dealers	Ford II	745.48
	Mt. Olympus Titan Shoppe	Stevenson High School	1,024.92
	Mt. Olympus Titan Shoppe	Stevenson High School	628.62
	Chief Connection	Utica High School	259.90
	Mt. Olympus Titan Shoppe	Stevenson High School	336.72
	Ford Dealers	Ford II	1,527.53
		*TOTAL	7,566.74
9/13/23	CENGAGE LEARNING INC		
	Teaching Supplies ABE/ESL	Adult Ed	64.00
	Teaching Supplies ABE/ESL	Adult Ed	.00
	Teaching Supplies ABE/ESL	Adult Ed	96.00
	Teaching Supplies ABE/ESL	Adult Ed	160.00
	Teaching Supplies ABE/ESL	Adult Ed	64.00
	Teaching Supplies ABE/ESL	Adult Ed	64.00
	Teaching Supplies ABE/ESL	Adult Ed	96.00
	Teaching Supplies ABE/ESL	Adult Ed	54.40
		*TOTAL	598.40
9/13/23	CHARACTERSTRONG LLC		
	Workshop/Conf-Positive Choices	General High	255.84
		*TOTAL	255.84
9/13/23	CHEEROGRAPHY LLC		
	Cheerleaders	Stevenson High School	500.00
		*TOTAL	500.00
9/13/23	CHEMSEARCH		
	Supplies Grounds	Grounds	264.20
		*TOTAL	264.20
9/13/23	CINTAS CORPORTATION		
	Laundry Maint	Maint	159.59
	Laundry Maint	Transp	104.41
	Misc Supplies-Garage Operation	Transp	66.45
	Supplies Grounds	Grounds	12.15
	Laundry Maint	Maint	190.11
	Laundry Maint	Transp	134.93
	Laundry Maint	Maint	184.72
	Laundry Maint	Transp	130.53
	Misc Supplies-Garage Operation	Transp	66.45
	Supplies Grounds	Grounds	12.15
	Laundry Maint	Maint	184.72
	Laundry Maint	Transp	130.53
	Laundry Maint	Maint	184.72
	Laundry Maint	Transp	130.53
	Misc Supplies-Garage Operation	Transp	66.45
	Supplies Grounds	Grounds	12.15
		*TOTAL	1,770.59

DATE	VENDOR NAME DESCRIPTION		AMOUNT
9/13/23	CINTAS CORPORTATION Miscellaneous Supplies	Transp	705.77
		*TOTAL	705.77
9/13/23	CES Maintenance		3,878.40
		*TOTAL	3,878.40
9/13/23	CLASSIC DRIVING SCHOOL INC Miscellaneous Expense	Transp	160.00
		*TOTAL	160.00
9/13/23	CLASSIC WEAR LLC Eagles Nest	Eisenhower High School	1,732.40
	Eagles Nest	Eisenhower High School	618.20
	Eagles Nest	Eisenhower High School	1,781.60
	Eagles Nest	Eisenhower High School	1,090.40
		*TOTAL	5,222.60
9/13/23	COMMPAR LLC Inventory/Transportation		900.00
	Inventory/Transportation		900.00
	Inventory/Transportation		764.37
	Inventory/Transportation		409.96
	Inventory/Transportation		254.79
	Inventory/Transportation		204.98
	Vehicle Supplies	Maint	56.55
	Inventory/Transportation		2,460.00
		*TOTAL	5,950.65
9/13/23	JOSEPH CONWAY PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
9/13/23	COOKS SIGNS PLUS INC Miscellaneous Expense	Grounds	130.00
		*TOTAL	130.00
9/13/23	CUMMINS SALES AND SERVICE Repair Parts	Transp	772.43
		*TOTAL	772.43
9/13/23	D&J SPORTS Girls Athletics	Stevenson High School	480.05
		*TOTAL	480.05
9/13/23	DIGITAL ARTS FILM & TELEVISION-DAFT Textbooks & Workbooks	Ford II	300.00
		*TOTAL	300.00
9/13/23	DAVIDSON BREEZE FREEZE Bookstore	Malow Jr High School	1,536.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/13/23	DAVIDSON BREEZE FREEZE		
		*TOTAL	1,536.00
9/13/23	DIAMEDICAL USA EQUIPMENT LLC		
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	49.90
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	18.90
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	16.98
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	79.96
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	79.96
	Equipmnt-HEALTH SCIENCES	UTICA ADDED COST CTE	120.99
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	200.00
	Equipmnt-HEALTH SCIENCES	UTICA ADDED COST CTE	179.99
	Equipmnt-HEALTH SCIENCES	UTICA ADDED COST CTE	240.99
	Equipmnt-HEALTH SCIENCES	UTICA ADDED COST CTE	399.98
	Equipmnt-HEALTH SCIENCES	UTICA ADDED COST CTE	351.98
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	227.40
		*TOTAL	1,967.03
9/13/23	DISPLAY GROUP LTD		
	Student Council	Eisenhower High School	11,247.49
		*TOTAL	11,247.49
9/13/23	DKI INTERNATIONAL INC		
	Purch Serv Land/ Bldg		44,000.00
	Purch Serv Land/ Bldg		18,500.00
		*TOTAL	62,500.00
9/13/23	DRIVERGENT TRANSPORTATION		
	Stu Competition-HEALTH SCIENCES	UTICA Add Cost CTE	977.50
		*TOTAL	977.50
9/13/23	DTE ENERGY		
	Electricity	Aux Svc	14,377.24
	Electricity	Jeannette Jr Hig	19.58
	Electricity	Beacon Tree Elem	15,105.76
	Electricity	Bemis Jr High	17.66
	Electricity	Bemis Jr High	11,464.43
	Electricity	Ford High	125.44
	Electricity	Heritage Jr High	23.66
	Electricity	Stevenson High	168.96
		*TOTAL	41,302.73
9/13/23	DTE ENERGY		
	Electricity	General	1,428.26
	Electricity	Kidd Elem	5,691.64
		*TOTAL	7,119.90
9/13/23	ETHNIC ARTWORK		
	Girls Volleyball	Ford II	861.00
		*TOTAL	861.00
9/13/23	EASTERN OIL COMPANY		
	Gas, Oil & Grease	Transp	1,013.87

11/05/24 10.35.43
UTICA

PAYMENTS TO VENDORS
9/01/23 TO 9/30/23

PAGE 38

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/13/23	EASTERN OIL COMPANY	
	*TOTAL	1,013.87
9/13/23	ELECTRONIX EXPRESS	
	Equipmnt-HEALTH SCIENCES UTICA ADDED COST CTE	504.00
	*TOTAL	504.00
9/13/23	THE ENGINEERING SOCIETY OF DETROIT	
	Workshops/Conf Added Cost CTE	35.00
	Workshops/Conf Added Cost CTE	910.00
	Workshops/Conf Added Cost CTE	910.00
	*TOTAL	1,855.00
9/13/23	EPIC SPORTS	
	Cheerleaders Stevenson High School	572.36
	*TOTAL	572.36
9/13/23	FERSGUSON ENTERPRISES	
	Supplies Building Maint	26.94
	*TOTAL	26.94
9/13/23	FIREPROOF AUTHENTICS	
	Drama Club Ford II	120.00
	*TOTAL	120.00
9/13/23	MANUEL FLORESCU	
	PS-Contract Service Utica High	58.00
	*TOTAL	58.00
9/13/23	4 IMPRINT INC	
	PS-Printing & Publishing-HR General	217.50
	PS-Printing & Publishing-HR General	26.75-
	PS-Printing & Publishing-HR General	50.00
	PS-Printing & Publishing-HR General	8.04
	PS-Printing & Publishing-HR General	430.00
	PS-Printing & Publishing-HR General	47.50-
	PS-Printing & Publishing-HR General	45.00
	PS-Printing & Publishing-HR General	11.63
	PS-Printing & Publishing-HR General	595.00
	PS-Printing & Publishing-HR General	59.50-
	PS-Printing & Publishing-HR General	26.18
	*TOTAL	1,249.60
9/13/23	FUN EVENT GROUP INC	
	Student Council Eisenhower High School	2,999.00
	*TOTAL	2,999.00
9/13/23	FUN EVENT GROUP INC	
	Student Council Eisenhower High School	732.88
	*TOTAL	732.88
9/13/23	MARGARET GATLIFF	
	PS-Contract Service Ford High	75.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/13/23	MARGARET GATLIFF		
		*TOTAL	75.00
9/13/23	MARIAN GAVRILOSKI	Deferred Revenue - Food Service	100.25
		*TOTAL	100.25
9/13/23	GFSI LLC		
	Mt. Olympus Titan Shoppe	Stevenson High School	2,067.01
	Mt. Olympus Titan Shoppe	Stevenson High School	1,039.74
	Eagles Nest	Eisenhower High School	949.50
		*TOTAL	4,056.25
9/13/23	GEMINI FORMS & SYSTEMS		
	Warehouse - Print Shop Supplies		1,825.00
		*TOTAL	1,825.00
9/13/23	MICHAEL GENTRY		
	PS-Contract Service	Stevenson High	107.00
		*TOTAL	107.00
9/13/23	GFL		
	Waste Disposal	Maint	9,470.74
	Waste Disposal	Maint	291.20
	Waste Disposal	Maint	8,465.05
	Waste Disposal	Maint	291.20
	Waste Disposal	Maint	627.47
	Waste Disposal	Maint	9,432.23
	Waste Disposal	Maint	291.20
	Waste Disposal	Maint	280.45
		*TOTAL	29,149.54
9/13/23	JAYME GLEASON		
	Deferred Revenue - Food Service		52.45
		*TOTAL	52.45
9/13/23	GORDON FOOD SERVICE INC		
	Food Supplies #3	General Cafe	30.27-
	Supplies-Other #3	General Cafe	123.64
	Food Supplies #3	General Cafe	71.18
	Supplies-Other #3	General Cafe	412.84
	Food Supplies #3	General Cafe	437.59
	Supplies-Other #3	General Cafe	812.66
	Food Supplies #4	General Cafe	642.03
	Supplies-Other #4	General Cafe	790.67
	Food Supplies #1	General Cafe	79.10
	Food Supplies #2	General Cafe	1,035.34
	Supplies-Other #2	General Cafe	640.17
	Food Supplies #3	General Cafe	25.62
	Supplies-Other #3	General Cafe	886.28
	Food Supplies #1	General Cafe	379.73
	Supplies-Other #1	General Cafe	1,248.42
	Food Supplies #4	General Cafe	363.26

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/13/23	GORDON FOOD SERVICE INC		
		Supplies-Other #4 General Cafe	364.14
		Food Supplies #2 General Cafe	202.64
		Supplies-Other #2 General Cafe	375.35
		Food Supplies #1 General Cafe	784.41
		Supplies-Other #1 General Cafe	1,726.55
		Food Supplies #4 General Cafe	797.60
		Supplies-Other #4 General Cafe	655.32
		Supplies-Other #2 General Cafe	280.73
		Food Supplies #3 General Cafe	332.02
		Supplies-Other #3 General Cafe	755.42
		Food Supplies #4 General Cafe	37.56
		Food Supplies #4 General Cafe	60.14
		*TOTAL	14,290.14
9/13/23	GRAINGER INC		
		Supplies Building Maint	30.45
		Supplies Building Maint	24.15
		Supplies Building Maint	447.98
		Supplies Building Maint	447.98
		Supplies Building Maint	31.37
		Supplies Building Maint	24.15
		Supplies Building Maint	68.94
		*TOTAL	1,075.02
9/13/23	GREAT LAKES ACE HARDWARE INC		
		Misc Supplies-Garage Operation Transp	20.36
		Misc Supplies-Garage Operation Transp	9.08
		*TOTAL	29.44
9/13/23	GREAT LAKES COCA-COLA DISTRIB LLC		
		Food Supplies #4 General Cafe	430.56
		Food Supplies #2 General Cafe	430.56
		Food Supplies #2 General Cafe	1,076.27
		Mt. Olympus Titan Shoppe Stevenson High School	472.68
		Food Supplies #1 General Cafe	1,231.59
		Food Supplies #1 General Cafe	430.56
		Food Supplies #4 General Cafe	1,101.98
		Food Supplies #1 General Cafe	484.38
		Food Supplies #3 General Cafe	2,303.00
		*TOTAL	7,961.58
9/13/23	GROUND ZERO MUSIC PRODUCTIONS		
		Student Council Shelby Jr High School	250.00
		*TOTAL	250.00
9/13/23	LAUREN HAIGHT		
		PS-Contract Service Stevenson High	47.00
		*TOTAL	47.00
9/13/23	HEART BREAKER ENTERTAINMENT		
		Student Council Stevenson High School	4,450.00
		*TOTAL	4,450.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

9/13/23	HERITAGE CRYSTAL CLEAN LLC		
	Misc Supplies-Garage Operation	Transp	429.14
	Misc Supplies-Garage Operation	Transp	100.00
		*TOTAL	529.14
9/13/23	HOEKSTRA TRANSPORTATION INC		
	Inventory/Transportation		1,425.00
		*TOTAL	1,425.00
9/13/23	DANIEL A HOHNSTADT		
	PS-Contract Service	Utica High	75.00
		*TOTAL	75.00
9/13/23	HOME SCIENCE TOOLS		
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	18.55
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	17.10
		*TOTAL	35.65
9/13/23	HURON MECHANICAL HEATING & COOLING		
	Purchased Services - Land/Bldg Repr	General	7,244.00
	Purchased Services - Land/Bldg Repr	General	10,347.00
	Purchased Services - Land/Bldg Repr	General	5,639.00
	Purchased Services - Land/Bldg Repr	General	3,499.00
	Purchased Services - Land/Bldg Repr	General	1,787.00
	Purchased Services - Land/Bldg Repr	General	289.00
	Purchased Services - Land/Bldg Repr	General	503.00
		*TOTAL	29,308.00
9/13/23	IDN-HARDWARE SALES INC		
	PS-Bldg Security Maint		420.48
		*TOTAL	420.48
9/13/23	IHEART MEDIA		
	Advertising	Communic	7,529.41
	Advertising	Communic	2,145.00
		*TOTAL	9,674.41
9/13/23	INTEGRITY TESTING & SAFETY ADMN INC		
	PS-Drug Testing	Transp	27.51
	PS-Drug Testing	Transp	96.00
	PS-Drug Testing	Transp	487.50
	PS-Drug Testing	Transp	84.00
	PS-Drug Testing	Transp	250.00
		*TOTAL	945.01
9/13/23	INTRASTATE DISTRIBUTORS INC		
	Ford Dealers	Ford II	479.56
		*TOTAL	479.56
9/13/23	IST OHIO INC		
	Teach Suppl-MECHANICAL DRAFTING STVEN ADD COST CTE		1,192.00
	Teach Suppl-MECHANICAL DRAFTING STVEN ADD COST CTE		595.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/13/23	IST OHIO INC	
	Teach Suppl-MECHANICAL DRAFTING STVEN ADD COST CTE	703.50
	Teach Suppl-MECHANICAL DRAFTING STVEN ADD COST CTE	35.00
	*TOTAL	2,525.50
9/13/23	MERISSA JALBERT	
	Deferred Revenue - Food Service	9.50
	*TOTAL	9.50
9/13/23	JAMF SOFTWARE LLC	
	Computer/Licenses/Admin General	36,000.00
	Computer/Licenses/Admin General	5,697.00
	Computer/Licenses/Admin General	2,000.00
	Computer/Licenses/Admin General	9,355.00
	Computer/Licenses/Admin General	1,323.00
	Computer/Licenses/Admin General	250.00
	*TOTAL	54,625.00
9/13/23	BRADLEY JARSON	
	PS-Contract Service Stevenson High	47.00
	*TOTAL	47.00
9/13/23	J GOTTLIEB CONSULTING INC	
	Workshop/Conf-Positive Choices General High	2,100.00
	*TOTAL	2,100.00
9/13/23	JOSTENS INC	
	Yearbook Jeannette Jr High School	1,169.74
	*TOTAL	1,169.74
9/13/23	KAISER STUDIO	
	General Account Harvey Elementary School	130.00
	*TOTAL	130.00
9/13/23	K-LOG INC	
	Bookstore Malow Jr High School	1,454.00
	Bookstore Malow Jr High School	329.52
	Bookstore Malow Jr High School	1,632.00
	Bookstore Malow Jr High School	494.28
	*TOTAL	3,909.80
9/13/23	LISA KOTT	
	Deferred Revenue - Food Service	18.50
	*TOTAL	18.50
9/13/23	KUTSICK ENTERPRISES LLC	
	Repair Parts Transp	250.12
	Miscellaneous Supplies Transp	317.98
	*TOTAL	568.10
9/13/23	ALEX LAFAVE	
	PS-Contract Service Eisenhower High	107.00
	*TOTAL	107.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/13/23	JOHN E LAFAVE PS-Contract Service Eisenhower High	107.00
	*TOTAL	107.00
9/13/23	ROBERT LAKE PS-Contract Service Utica High	75.00
	*TOTAL	75.00
9/13/23	LAKESHORE LEARNING MATERIALS	
	Teaching Supplies Spec Ed	23.92
	Teaching Supplies Spec Ed	25.98
	Teaching Supplies Spec Ed	495.92
	Teaching Supplies Spec Ed	398.00
	Teaching Supplies Spec Ed	28.78
	Teaching Supplies Spec Ed	28.78
	Teaching Supplies Spec Ed	119.96
	Teaching Supplies Spec Ed	43.98
	Teaching Supplies Spec Ed	69.98
	Teaching Supplies Spec Ed	33.98
	Teaching Supplies Spec Ed	33.98
	Teaching Supplies Spec Ed	33.98
	Teaching Supplies Spec Ed	79.98
	Teaching Supplies Spec Ed	212.58
	Repl F&E-Depreciable Spec Ed	13,335.90
	Teaching Supplies *Ebeling Elem	128.97
	Teaching Supplies *Ebeling Elem	19.35
	General Account Plumbrook Elementary	518.00
	*TOTAL	15,632.02
9/13/23	L'ANSE CREUSE HIGH SCHOOL Dues and Fees Athl	110.00
	*TOTAL	110.00
9/13/23	L'ANSE CREUSE PUBLIC SCHOOLS PS-Contract Service Utica High	2,310.00
	*TOTAL	2,310.00
9/13/23	DANIEL F. LAWRENCE PS-Contract Service Ford High	53.00
	*TOTAL	53.00
9/13/23	LAWSON PRODUCTS INC Misc Supplies-Garage Operation Transp	554.23
	*TOTAL	554.23
9/13/23	LEARNING A-Z LLC General Account Crissman Elementary	2,932.72
	*TOTAL	2,932.72
9/13/23	LEELANAU OUTDOOR CENTER Boys/Girls Cross Country Eisenhower High School	2,901.00
	*TOTAL	2,901.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/13/23	DAVID LIPTON & ASSOCIATES	
	Miscellaneous Expense General	35.00
	Miscellaneous Expense General	35.00
	PS-Printing Services General	2,432.00
	General Account Malow Jr High School	35.00
	General Account Malow Jr High School	35.00
	*TOTAL	3,062.00
9/13/23	LO PICCOLO BROTHERS PRODUCE INC	
	Food Supplies Supply Chain Assistance	59.20
	Food Supplies Supply Chain Assistance	133.99
	Food Supplies Supply Chain Assistance	110.83
	Food Supplies Supply Chain Assistance	72.79
	Food Supplies Supply Chain Assistance	90.52
	Food Supplies Supply Chain Assistance	144.00
	Food Supplies Supply Chain Assistance	59.20
	Food Supplies Supply Chain Assistance	89.67
	Food Supplies Supply Chain Assistance	80.51
	Food Supplies Supply Chain Assistance	370.49
	Food Supplies Supply Chain Assistance	2,340.00
	*TOTAL	3,551.20
9/13/23	LUTHERAN HIGH SCHOOL NORTH	
	Dues and Fees Athl	150.00
	Dues and Fees Athl	150.00
	*TOTAL	300.00
9/13/23	MACOMB GRAPHICS	
	Tennis Eisenhower High School	765.00
	*TOTAL	765.00
9/13/23	MACOMB CENTER FOR THE PERFORMING	
	UCNET Stevenson(West)High School	705.00
	*TOTAL	705.00
9/13/23	MACOMB COUNTY TREASURER	
	PS-Fiscal Smr Tax General	8,446.37
	*TOTAL	8,446.37
9/13/23	MACOMB GROUP	
	Supplies Building Maint	132.84
	*TOTAL	132.84
9/13/23	MACOMB INTERMEDIATE SCHOOL DISTRICT	
	Office Supplies-Fiscal Svcs General	167.70
	*TOTAL	167.70
9/13/23	ANIKA MALHOTRA	
	UCS Foundation/Scholarship General	1,000.00
	*TOTAL	1,000.00
9/13/23	THE MARKERBOARD PEOPLE	
	Teaching Supplies *Utica High	1,106.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/13/23	THE MARKERBOARD PEOPLE		
	Teaching Supplies	*Utica High	200.00
		*TOTAL	1,306.00
9/13/23	MARSHALL MUSIC COMPANY CORP		
	Purchased Services - Musical Instrum Repr	Eisenhr	24.88
	Purchased Services - Musical Instrum Repr	Eisenhr	206.97
		*TOTAL	231.85
9/13/23	MARSH POWER TOOLS		
	Repair/Maint of Equip	CTE	556.42
	Purchased Services - Equip Repair	Maint	501.58
		*TOTAL	1,058.00
9/13/23	MASSP		
	Workshops/Conf PROGRAMMING	FORD II Added Cst CTE	199.00
	Workshops/Conf PROGRAMMING	FORD II Added Cst CTE	199.00
	Workshop/Conf-Positive Choices	General High	199.00
		*TOTAL	597.00
9/13/23	MAXI AUTOMOTIVE SUPPLY		
	Inventory/Transportation		295.32
	Vehicle Supplies	Maint	62.39
	Repair Parts	Transp	54.84
	Inventory/Transportation		165.12
	Inventory/Transportation		191.52
		*TOTAL	769.19
9/13/23	MCM BRANDS		
	Chief Connection	Utica High School	272.02
		*TOTAL	272.02
9/13/23	LAUREN MCNAIR		
	CSI Fundraising	Instruc.Resource Center	56.62
		*TOTAL	56.62
9/13/23	MEDCO SUPPLY CO		
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	67.13
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	84.52
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	94.90
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	49.95
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	30.66
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	4.53
		*TOTAL	331.69
9/13/23	MHSAA		
	PS-Local Travel Competition	Athl	20.00
	PS-Local Travel Competition	Athl	20.00
	PS-Local Travel Competition	Athl	20.00
	PS-Local Travel Competition	Athl	20.00
		*TOTAL	80.00
9/13/23	MICHIGAN VIRTUAL UNIVERSITY		

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/13/23	MICHIGAN VIRTUAL UNIVERSITY	
	Instructional Software Elem ESSER III Fed	2,505.00
	Instructional Software Jr High ESSER III Fed	10,065.00
	Instructional Software Sr High ESSER III Fed	2,820.00
	*TOTAL	15,390.00
9/13/23	MADISON MICOLO	
	Staff Scholarship Fund Stevenson High	500.00
	*TOTAL	500.00
9/13/23	MMI-CPR SCHOOL TECH REPAIR LLC	
	Purch Serv Student Tech Equip Repair General	9,984.00
	*TOTAL	9,984.00
9/13/23	RYAN MURPHY	
	PS-Contract Service Ford High	75.00
	*TOTAL	75.00
9/13/23	MV ELECTRIC LLC	
	PS-Equipment Repair General	1,746.00
	PS-Equipment Repair General	782.00
	Purchased Services - Land/Bldg Repr General	270.00
	*TOTAL	2,798.00
9/13/23	MY FOOD TRUCK EVENT LLC	
	Activities Club Henry Ford II	1,271.50
	*TOTAL	1,271.50
9/13/23	NCS PEARSON INC	
	Teaching Supplies-Center Program Spec Ed	781.00
	Teaching Supplies-Center Program Spec Ed	118.70
	Teaching Supplies-Center Program Spec Ed	44.99
	Teaching Supplies-Center Program Spec Ed	781.00
	Teaching Supplies-Center Program Spec Ed	39.05
	Teaching Supplies Spec Ed	108.00
	Teaching Supplies Spec Ed	114.40
	Teaching Supplies Spec Ed	114.40
	Teaching Supplies Spec Ed	199.50
	Teaching Supplies Spec Ed	199.50
	Teaching Supplies Spec Ed	36.80
	*TOTAL	2,537.34
9/13/23	LISA NEAL	
	Deferred Revenue - Food Service	47.25
	Deferred Revenue - Food Service	24.50
	*TOTAL	71.75
9/13/23	NOVI HIGH SCHOOL	
	Dues and Fees Athl	150.00
	*TOTAL	150.00
9/13/23	NOVOTNY CONTRACTING SERVICES INC	
	Purchased Services - Land/Bldg Repr General	1,375.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/13/23	NOVOTNY CONTRACTING SERVICES INC		
		Purchased Services - Land/Bldg Repr General	843.75
		Purchased Services - Land/Bldg Repr General	700.00
		Purchased Services - Land/Bldg Repr General	1,225.00
		Purchased Services - Land/Bldg Repr General	1,225.00
		*TOTAL	5,368.75
9/13/23	OAKLAND SCHOOLS		
		PS-Printing Services General	1,526.12
		PS-Printing Services General	2,469.68
		*TOTAL	3,995.80
9/13/23	OFFICE DEPOT INC		
		Teaching Supplies *Malow Jr High	159.75
		Custodial Supplies Plumbrook Elem	86.76
		Custodial Supplies Ebeling Elem	65.07
		Custodial Supplies Switzer Elem	65.07
		Custodial Supplies Malow Jr High	128.95
		Teaching Supplies *Malow Jr High	224.90
		Teaching Supplies *Malow Jr High	32.97
		Teaching Supplies *Malow Jr High	112.63
		Custodial Supplies Eisenhower High	108.45
		Custodial Supplies Heritage Jr High	27.20
		Custodial Supplies Heritage Jr High	183.92
		*TOTAL	1,195.67
9/13/23	OTC BRANDS, INC.		
		Teaching Supply IDEA Preschl Fed Grant	16.99
		Teaching Supply IDEA Preschl Fed Grant	6.99
		*TOTAL	23.98
9/13/23	PALAZZO GRANDE BANQUET CENTER		
		Girls Soccer Eisenhower High School	2,572.16
		*TOTAL	2,572.16
9/13/23	PEPSI-COLA		
		Ford Dealers Ford II	374.23
		Food Supplies #1 General Cafe	457.80
		Food Supplies #3 General Cafe	361.20
		Chief Connection Utica High School	1,060.80
		Food Supplies #4 General Cafe	353.50
		Mt. Olympus Titan Shoppe Stevenson High School	925.38
		*TOTAL	3,532.91
9/13/23	JAMES PIERCE		
		PS-Contract Service Stevenson High	107.00
		*TOTAL	107.00
9/13/23	PIRTEK		
		Vehicle Supplies Maint	239.97
		*TOTAL	239.97
9/13/23	PLANTE & MORAN, PLLC		

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/13/23	PLANTE & MORAN, PLLC	
	PS-Audit/Finance General	16,800.00
	PS-Audit/Finance General	23,200.00
	*TOTAL	40,000.00
9/13/23	POCKET NURSE	
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	3.09
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	8.18
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	3.58
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	42.32
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	28.99
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	63.92
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	50.34
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	4.14
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	95.94
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	5.98
	Equipmnt-HEALTH SCIENCES UTICA ADDED COST CTE	127.95
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	25.08
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	17.94
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	14.99
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	13.47
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	27.49
	Equipmnt-HEALTH SCIENCES UTICA ADDED COST CTE	27.50
	Equipmnt-HEALTH SCIENCES UTICA ADDED COST CTE	264.00
	*TOTAL	824.90
9/13/23	PRAIRIE FARMS	
	Food Supplies #3 General Cafe	196.18
	Food Supplies #3 General Cafe	224.89
	Food Supplies #3 General Cafe	203.44
	*TOTAL	624.51
9/13/23	PRECISION DATA PRODUCTS	
	Miscellaneous Supplies Transp	128.57
	Miscellaneous Supplies Transp	172.12
	Miscellaneous Supplies Transp	172.12
	Miscellaneous Supplies Transp	172.12
	*TOTAL	644.93
9/13/23	PROJECT LEAD THE WAY INC	
	Software-HEALTH SCIENCES UTICA Added Cost CTE	2,200.00
	*TOTAL	2,200.00
9/13/23	PURIFIED WATER TO GO	
	Coke Machine Stevenson High School	41.70
	*TOTAL	41.70
9/13/23	LAURA QUAST	
	Deferred Revenue - Food Service	17.00
	*TOTAL	17.00
9/13/23	QUILL LLC	
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	35.09

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/13/23	QUILL LLC		
		Miscellaneous Supplies Transp	21.07
		Miscellaneous Supplies Transp	395.90
		Custodial Supplies Beacon Tree Elem	24.94
		Office Supplies Transp	19.50
		Miscellaneous Supplies Transp	134.50
		Teaching Supplies *Malow Jr High	149.04
		Teaching Supplies *Malow Jr High	487.50
		Teaching Supplies *Malow Jr High	289.50
		Teaching Supplies *Malow Jr High	165.60
		Teaching Supplies *Malow Jr High	114.84
		Misc Supplies-Video General	121.60
		Misc Supplies-Video General	85.90
		Teaching Supplies *Malow Jr High	57.90
		Teaching Supplies *Malow Jr High	58.50
		Office Supplies *Malow Jr High	29.00
		Miscellaneous Supplies Transp	13.14
		Miscellaneous Supplies Transp	70.30
		Miscellaneous Supplies Transp	8.79
		Office Supplies Transp	62.90
		Office Supplies Transp	37.35
		Office Supplies *Ford High	158.40
		Office Supplies *Ford High	13.86
		Teaching Supplies *Graebner Elem	23.78
		Teaching Supplies *Graebner Elem	223.96
		Custodial Supplies Graebner Elem	87.30
		Teaching Supplies *Davis Jr High	1,749.60
		*TOTAL	4,639.76
9/13/23	THE RAPID GROUP LLC		
		Miscellaneous Supplies Transp	140.00
		*TOTAL	140.00
9/13/23	RELIANCE STANDARD LIFE INS CO		
		A/P Regular	3,685.33
		A/P Regular	6,820.29
		*TOTAL	10,505.62
9/13/23	RIDDELL		
		Supplies Stevenson High	1,540.00
		Supplies Stevenson High	440.00
		Supplies Stevenson High	3,520.00
		Supplies Stevenson High	459.95
		Repl F&E-Replacement Depreciable Athl	5,625.00
		Repl F&E-Replacement Depreciable Athl	780.00
		Repl F&E-Replacement Depreciable Athl	195.50
		Repl F&E-Replacement Depreciable Athl	2,625.00
		Repl F&E-Replacement Depreciable Athl	3,900.00
		Repl F&E-Replacement Depreciable Athl	238.00
		Repl F&E-Replacement Depreciable Athl	5,250.00
		Repl F&E-Replacement Depreciable Athl	1,170.00
		Repl F&E-Replacement Depreciable Athl	238.00
		Repl F&E-Replacement Depreciable Athl	5,625.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/13/23	RIDDELL	
	Repl F&E-Replacement Depreciable Athl	780.00
	Repl F&E-Replacement Depreciable Athl	195.50
	Repl F&E-Replacement Depreciable Athl	859.95
	*TOTAL	33,441.90
9/13/23	ROCHESTER COMMUNITY SCHOOLS	
	Dues and Fees Athl	200.00
	*TOTAL	200.00
9/13/23	ROCKET ENTERPRISE INC.	
	Cheerleaders Stevenson High School	1,103.40
	*TOTAL	1,103.40
9/13/23	CARTER RODZIK	
	UCS Foundation/Scholarship General	1,000.00
	*TOTAL	1,000.00
9/13/23	CARSON ROOSE	
	PS-Contract Service Ford High	75.00
	*TOTAL	75.00
9/13/23	WILLIAM ROOSE	
	PS-Contract Service Ford High	75.00
	*TOTAL	75.00
9/13/23	RUBIN EDUCATION	
	Software-MKTG SALES&SERVICE FORD Added Cost CTE	1,308.15
	Software-MKTG SALES&SERVICE FORD Added Cost CTE	.00
	*TOTAL	1,308.15
9/13/23	SCHOOL HEALTH CORPORATION	
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	23.79
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	85.24
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	41.90
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	29.78
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	21.25
	Equipmnt-HEALTH SCIENCES UTICA ADDED COST CTE	549.82
	*TOTAL	751.78
9/13/23	SCHOOL SPECIALTY LLC	
	Teaching Supplies *Havel Elem	33.85
	Teaching Supplies IDEA FT Fed Grt	624.24
	Teaching Supplies IDEA FT Fed Grt	126.06
	Teaching Supplies Spec Ed	144.32
	Repl F&E-Depreciable Spec Ed	359.40
	Teaching Supplies Spec Ed	50.04
	Teaching Supplies Spec Ed	61.86
	Teaching Supplies Spec Ed	51.99
	Teaching Supplies Spec Ed	103.15
	Teaching Supplies Spec Ed	64.96
	Teaching Supplies IDEA FT Fed Grt	32.95
	Teaching Supplies IDEA FT Fed Grt	69.09

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/13/23	SCHOOL SPECIALTY LLC		
	Teaching Supplies	IDEA FT Fed Grt	25.67
	Teaching Supplies	IDEA FT Fed Grt	86.56
	Teaching Supplies	IDEA FT Fed Grt	33.78
	Teaching Supplies	IDEA FT Fed Grt	44.84
	Teaching Supplies	IDEA FT Fed Grt	75.38
	Teaching Supplies	IDEA FT Fed Grt	.00
	Office Supplies-Curriculum	General	10.59
	Teaching Supplies	Spec Ed	56.35
	Office Supplies-Curriculum	General	29.44
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	26.00
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	26.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	26.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	69.28
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	34.64
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	34.64
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	18.84
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	9.42
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	9.42
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	163.78
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	81.89
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	81.89
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	9.00
	Teach Suppl-FINANCE&FIN MGMT	STVEN ADD COST CTE	23.49
	Teach Suppl-FINANCE&FIN MGMT	STVEN ADD COST CTE	50.00
	Teaching Supplies	Spec Ed	207.12
	Teaching Supplies	*Eisenhower High	65.30
	Teaching Supplies	*Eisenhower High	65.30
	Teaching Supplies	*Eisenhower High	86.56
	Teaching Supplies	*Eisenhower High	65.30
	Teaching Supplies	*Eisenhower High	50.30
	Teaching Supplies	*Eisenhower High	54.58
	Teaching Supplies	*Eisenhower High	103.25
	Teaching Supplies	*Eisenhower High	62.19
	Teaching Supplies	*Eisenhower High	139.65
	Teaching Supplies	*Eisenhower High	94.06
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	18.65
	General Account	Wiley Elementary School	62.26
	Teaching Supplies	Spec Ed	50.49
	Teaching Supplies	Spec Ed	100.80
	Teaching Supplies	Spec Ed	19.50
	Teaching Supplies	Spec Ed	42.05
	Teaching Supplies	Spec Ed	.00
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	7.00
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	50.00
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	18.96
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	11.20
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	25.19
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	36.00
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	9.40
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	3.50
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	2.92
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	13.20

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/13/23	SCHOOL SPECIALTY LLC		
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	15.98
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	34.64
	Teaching Supplies	*Graebner Elem	28.01
	Teaching Supplies	*Graebner Elem	2.31
	Teaching Supplies	Spec Ed	159.50
	Teaching Supplies	*Havel Elem	112.00
	Teaching Supplies	*Havel Elem	62.80
	Teaching Supplies	*Havel Elem	72.00
	Teaching Supplies	*Havel Elem	27.96
	Teaching Supplies	*Havel Elem	7.10
	Teaching Supplies	*Havel Elem	117.50
	Teaching Supplies	*Havel Elem	16.60
	Teaching Supplies	*Havel Elem	81.50
	Teaching Supplies	*Havel Elem	96.90
	Teaching Supplies	*Havel Elem	34.50
	Teaching Supplies	*Havel Elem	9.00
	Teaching Supplies	*Havel Elem	29.64
	Teaching Supplies	*Havel Elem	76.02
	Teaching Supplies	*Havel Elem	45.20
	Teaching Supplies	*Havel Elem	564.00
	Teaching Supplies	*Havel Elem	141.00
	Teaching Supplies	*Havel Elem	286.00
	Teaching Supplies	*Havel Elem	276.00
	Teaching Supplies	*Havel Elem	149.50
	Teaching Supplies	*Havel Elem	56.90
	Teaching Supplies	*Havel Elem	23.40
	Teaching Supplies	*Havel Elem	170.40
	Teaching Supplies	*Havel Elem	3.60
	Teaching Supplies	*Havel Elem	22.00
	Teaching Supplies	*Havel Elem	6.73
	Teaching Supplies	*Havel Elem	9.48
	Teaching Supplies	*Havel Elem	11.78
	Teaching Supplies	*Havel Elem	11.78
	Teaching Supplies	*Havel Elem	11.78
	Teaching Supplies	*Havel Elem	11.78
	Teaching Supplies	*Havel Elem	11.78
	Teaching Supplies	*Havel Elem	48.90
	Teaching Supplies	*Havel Elem	25.75
	Teaching Supplies	*Havel Elem	69.25
	Teaching Supplies	*Morgan Elem	253.18
	Office Supplies-Curriculum	General	26.88
	Office Supplies-Curriculum	General	7.10
	Office Supplies-Curriculum	General	67.28
	Office Supplies-Curriculum	General	13.68
	Office Supplies-Curriculum	General	13.84
	Office Supplies-Curriculum	General	72.06
	Office Supplies-Curriculum	General	12.01
	Office Supplies-Curriculum	General	12.01
	Office Supplies-Curriculum	General	12.01
	Office Supplies-Curriculum	General	12.01
	Office Supplies-Curriculum	General	11.40
	Office Supplies-Curriculum	General	30.70

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/13/23	SCHOOL SPECIALTY LLC		
	Office Supplies-Curriculum	General	9.84
	Teaching Supplies	*Graebner Elem	25.90
	Teaching Supplies	*Graebner Elem	64.92
	Teaching Supplies	*Ford High	162.50
	Office Supplies	*Ford High	123.00
	Office Supplies	*Ford High	226.80
	Teaching Supplies	*Ford High	38.08
	Teaching Supplies	*Ford High	9.20
		*TOTAL	8,358.91
9/13/23	SECURE DOOR, LLC		
	Purchased Services - Land/Bldg Repr	General	207.00
		*TOTAL	207.00
9/13/23	SEHI COMPUTER PRODUCTS INC		
	Office Supplies-Curriculum	General	220.83
	Office Supplies-Curriculum	General	6.00
		*TOTAL	226.83
9/13/23	SERRA CHEVROLET STERLING HEIGHTS		
	PS-Vehicle Repair Transp		2,227.45
	PS-Vehicle Repair Transp		1,506.09
	Vehicle Supplies	Maint	562.68
	Vehicle Supplies	Maint	32.71
	Vehicle Supplies	Maint	594.74
	Vehicle Supplies	Maint	41.66
		*TOTAL	4,965.33
9/13/23	SHELBY WHOLESALE DISTRIBUTORS INC		
	Peer Education	Utica High School	264.15
	Mt. Olympus Titan Shoppe	Stevenson High School	699.21
	Ford Dealers	Ford II	792.83
		*TOTAL	1,756.19
9/13/23	NATALIE SHTOGRIN		
	UCS Foundation/Scholarship	General	1,000.00
		*TOTAL	1,000.00
9/13/23	BRIAN SILVANI		
	PS-Contract Service	Ford High	26.50
		*TOTAL	26.50
9/13/23	SMART SYSTEMS		
	PS-Sanitation Services	General	7,544.65
		*TOTAL	7,544.65
9/13/23	SHANE JOSEPH SMITH		
	PS-Contract Service	Stevenson High	107.00
		*TOTAL	107.00
9/13/23	SNO SITES		
	Newspaper	Eisenhower High School	409.50

DATE	VENDOR NAME DESCRIPTION		AMOUNT
9/13/23	SNO SITES		
		*TOTAL	409.50
9/13/23	STAFFORD-SMITH INC		
	Repl F&E - New Equipment	General Cafe	7,082.51
	Repl F&E - New Equipment	General Cafe	550.00
		*TOTAL	7,632.51
9/13/23	CITY OF STERLING HEIGHTS-WATER		
	Water/Sewer	Admin Svc Cntr	308.00
	Water/Sewer	Heritage Jr High	313.82
	Water/Sewer	Bemis Jr High	872.42
	Water/Sewer	Ford High	13,116.98
	Water/Sewer	ASF	721.38
	Water/Sewer	Bemis Jr High	1,970.60
	Water/Sewer	Browning Elem	313.82
	Water/Sewer	Burr Elem	167.12
	Water/Sewer	Collins Elem	343.16
	Water/Sewer	Davis Jr High	476.88
	Water/Sewer	Davis Jr High	259.10
	Water/Sewer	Davis Jr High	405.80
	Water/Sewer	Dresden Elem	481.22
	Water/Sewer	Graebner Elem	298.14
	Water/Sewer	Harvey Elem	225.80
	Water/Sewer	Havel Elem	288.36
	Water/Sewer	Heritage Jr High	1,158.86
	Water/Sewer	IRC	604.02
	Water/Sewer	Jeannette Jr Hig	1,174.46
	Water/Sewer	Kidd Elem	313.82
	Water/Sewer	Messmore Elem	147.56
	Water/Sewer	Oakbrook Elem	284.48
	Water/Sewer	Plumbrook Elem	294.26
	Water/Sewer	Schuchard Elem	255.14
	Water/Sewer	Schwarzkoff Elem	245.36
	Water/Sewer	Stevenson High	548.54
	Water/Sewer	Stevenson High	1,868.84
	Water/Sewer	Train/Devel Ctr	141.74
	Water/Sewer	Walsh Elem	308.00
	Water/Sewer	DeKeyser Elem	157.34
		*TOTAL	28,065.02
9/13/23	SUPER DUPER PUBLICATIONS		
	Teaching Supplies	Spec Ed	409.90
	Teaching Supplies	Spec Ed	19.95
	Teaching Supplies	Spec Ed	29.95
	Teaching Supplies	Spec Ed	139.97
	Teaching Supplies	Spec Ed	59.95
	Teaching Supplies	Spec Ed	.00
		*TOTAL	659.72
9/13/23	SUPPLYDEN INC		
	Inventory Personal Protection Equipment		3,994.00
	Custodial Supplies	ALC & Train/Devl Ctr	76.72

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/13/23	SUPPLYDEN INC		
	Custodial Supplies	ALC & Train/Devl Ctr	215.00
	Custodial Supplies	ALC & Train/Devl Ctr	34.44
	Custodial Supplies	ALC & Train/Devl Ctr	34.00
	Custodial Supplies	ALC & Train/Devl Ctr	34.00
	Custodial Supplies	ALC & Train/Devl Ctr	34.00
	Custodial Supplies	ALC & Train/Devl Ctr	26.78
	Custodial Supplies	ALC & Train/Devl Ctr	165.00
	Custodial Supplies	ALC & Train/Devl Ctr	194.50
	Custodial Supplies	ALC & Train/Devl Ctr	586.95
	Custodial Supplies	ALC & Train/Devl Ctr	570.00
	Custodial Supplies	ALC & Train/Devl Ctr	32.00
	Custodial Supplies	ALC & Train/Devl Ctr	55.00
	Custodial Supplies	ALC & Train/Devl Ctr	95.00
	Custodial Supplies	ALC & Train/Devl Ctr	67.00
	Custodial Supplies	ALC & Train/Devl Ctr	14.45
	Custodial Supplies	ALC & Train/Devl Ctr	45.60
	Custodial Supplies	ALC & Train/Devl Ctr	15.00
	Custodial Supplies	ALC & Train/Devl Ctr	14.00
	Custodial Supplies	ALC & Train/Devl Ctr	19.96
	Custodial Supplies	ALC & Train/Devl Ctr	240.00
	Custodial Supplies	ALC & Train/Devl Ctr	120.00
	Custodial Supplies	Ebeling Elem	76.72
	Custodial Supplies	Ebeling Elem	121.44
	Custodial Supplies	Ebeling Elem	53.75
	Custodial Supplies	Ebeling Elem	53.50
	Custodial Supplies	Ebeling Elem	51.30
	Custodial Supplies	Ebeling Elem	34.00
	Custodial Supplies	Ebeling Elem	34.00
	Custodial Supplies	Ebeling Elem	132.00
	Custodial Supplies	Ebeling Elem	175.60
	Custodial Supplies	Ebeling Elem	189.78
	Custodial Supplies	Ebeling Elem	304.00
	Custodial Supplies	Ebeling Elem	15.00
	Custodial Supplies	Ebeling Elem	11.00
	Custodial Supplies	Ebeling Elem	19.00
	Custodial Supplies	Ebeling Elem	18.75
	Custodial Supplies	Ebeling Elem	67.00
	Custodial Supplies	Ebeling Elem	23.75
	Custodial Supplies	Ebeling Elem	8.68
	Custodial Supplies	Ebeling Elem	156.92
	Custodial Supplies	Ebeling Elem	192.00
	Custodial Supplies	Ebeling Elem	48.00
	Custodial Supplies	Graebner Elem	53.75
	Custodial Supplies	Graebner Elem	36.40
	Custodial Supplies	Graebner Elem	53.50
	Custodial Supplies	Graebner Elem	26.75
	Custodial Supplies	Graebner Elem	76.95
	Custodial Supplies	Graebner Elem	68.00
	Custodial Supplies	Graebner Elem	68.00
	Custodial Supplies	Graebner Elem	198.00
	Custodial Supplies	Graebner Elem	263.40
	Custodial Supplies	Graebner Elem	316.30

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/13/23	SUPPLYDEN INC		
		Custodial Supplies Graebner Elem	380.00
		Custodial Supplies Graebner Elem	22.00
		Custodial Supplies Graebner Elem	40.20
		Custodial Supplies Graebner Elem	8.67
		Custodial Supplies Graebner Elem	33.50
		Custodial Supplies Graebner Elem	23.75
		Custodial Supplies Shelby Jr High	76.72
		Custodial Supplies Shelby Jr High	121.44
		Custodial Supplies Shelby Jr High	53.75
		Custodial Supplies Shelby Jr High	53.50
		Custodial Supplies Shelby Jr High	6.80
		Custodial Supplies Shelby Jr High	68.00
		Custodial Supplies Shelby Jr High	132.00
		Custodial Supplies Shelby Jr High	175.60
		Custodial Supplies Shelby Jr High	313.04
		Custodial Supplies Shelby Jr High	228.00
		Custodial Supplies Shelby Jr High	137.40
		Custodial Supplies Shelby Jr High	25.00
		Custodial Supplies Shelby Jr High	22.00
		Custodial Supplies Shelby Jr High	100.50
		Custodial Supplies Shelby Jr High	14.45
		Custodial Supplies Shelby Jr High	18.50
		Custodial Supplies Shelby Jr High	67.00
		Custodial Supplies Shelby Jr High	23.75
		Custodial Supplies Shelby Jr High	235.38
		Custodial Supplies Shelby Jr High	240.00
		*TOTAL	12,251.59
9/13/23	TALK TOOLS LLC		
		Teaching Supplies-Center Program Spec Ed	90.00
		Teaching Supplies-Center Program Spec Ed	14.00
		*TOTAL	104.00
9/13/23	TEXTBOOK WAREHOUSE LLC		
		Textbook New General High	1,042.20
		Textbook New General High	878.40
		Textbook New General High	933.30
		Textbook New General High	341.60
		Textbook New General High	427.00
		*TOTAL	3,622.50
9/13/23	THINK IT OUT ESCAPE ROOMS		
		Student Induction Activities Stevenson MADE	2,175.00
		*TOTAL	2,175.00
9/13/23	TOTAL TRAILER LLC		
		Vehicle Supplies Maint	695.64
		Vehicle Supplies Maint	84.96
		*TOTAL	780.60
9/13/23	AUBURNFLY LLC		
		Schl Store Donation-Principal Eisenhower High	412.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/13/23	AUBURNFLY LLC	
	*TOTAL	412.50
9/13/23	TRI-COUNTY GOLF CARTS	
	School Store Club Donation Eisenhower High	1,000.00
	*TOTAL	1,000.00
9/13/23	TRI-COUNTY INTERNATIONAL TRUCKS INC	
	PS-Vehicle Repair Transp	23.40
	*TOTAL	23.40
9/13/23	BRANDON TROPPENS	
	Boys Soccer Ford II	300.00
	*TOTAL	300.00
9/13/23	TRUGREEN COMMERCIAL	
	PS-Land/Bldg Repr-Grnds Maint	205.00
	PS-Land/Bldg Repr-Grnds Maint	425.00
	PS-Land/Bldg Repr-Grnds Maint	170.00
	PS-Land/Bldg Repr-Grnds Maint	75.00
	PS-Land/Bldg Repr-Grnds Maint	450.00
	PS-Land/Bldg Repr-Grnds Maint	175.00
	*TOTAL	1,500.00
9/13/23	ULINE	
	Miscellaneous Supplies Transp	114.00
	Miscellaneous Supplies Transp	110.75
	*TOTAL	224.75
9/13/23	U S POSTAL SERVICE	
	Office Supplies *Heritage Jr High	198.00
	*TOTAL	198.00
9/13/23	U S POSTAL SERVICE	
	Purchased Services-Mail/Postage General	310.00
	*TOTAL	310.00
9/13/23	PETTY CASH-UTICA HIGH SCHOOL	
	Registration Utica High School	444.21
	*TOTAL	444.21
9/13/23	VANEERDEN FOODSERVICE	
	Cafeteria Adjustments	64.48-
	Food Supplies - Food Service Catering	110.02
	Food Supplies - Food Service Catering	28.09
	Food Supplies - Food Service Catering	106.20
	Food Supplies #3 General Cafe	412.69
	Food Supplies #3 General Cafe	51.04
	Food Supplies #3 General Cafe	219.96
	Food Supplies Supply Chain Assistance	328.48
	Food Supplies Supply Chain Assistance	110.35
	Food Supplies - General Cafe - 10 Cent a Meal	45.38
	Food Supplies - General Cafe - 10 Cent a Meal	45.38

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/13/23	VANEERDEN FOODSERVICE		
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies #1 General Cafe	1,243.47
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Eagles Nest Eisenhower High School	1,726.83
		Ford Dealers Ford II	1,106.20
		Food Supplies - General Cafe - 10 Cent a Meal	317.66
		*TOTAL	5,900.72
9/13/23	VERNIER SOFTWARE & TECHNOLOGY LLC		
		Teaching Supplies *Stevenson High	27.00
		Teaching Supplies *Stevenson High	12.00
		Teaching Supplies *Stevenson High	613.04
		Teaching Supplies *Stevenson High	52.00
		Teaching Supplies *Stevenson High	52.00
		Teaching Supplies *Stevenson High	22.00
		Teaching Supplies *Stevenson High	425.00
		Teaching Supplies *Stevenson High	52.00
		Teaching Supplies *Stevenson High	178.00
		Teaching Supplies *Stevenson High	1,188.00
		Teaching Supplies *Stevenson High	48.00
		Teaching Supplies *Stevenson High	45.04
		*TOTAL	2,714.08
9/13/23	WASHINGTON ELEVATOR CO INC		
		Supplies Grounds Grounds	1,360.00
		*TOTAL	1,360.00
9/13/23	WEINGARTZ SUPPLY CO		
		Supplies Grounds Grounds	53.90
		*TOTAL	53.90
9/13/23	MICHAEL J WELSER		
		PS-Contract Service Utica High	75.00
		*TOTAL	75.00
9/13/23	WEST MICHIGAN BASEBALL FRANCHISING		
		Chief Connection Utica High School	387.36
		*TOTAL	387.36
9/13/23	MARK WIETCHY		
		PS-Contract Service Eisenhower High	52.00
		*TOTAL	52.00
9/13/23	RYAN WIETCHY		
		PS-Contract Service Eisenhower High	55.00
		*TOTAL	55.00
9/13/23	THOMAS WINKLER		
		PS-Contract Service Utica High	75.00
		*TOTAL	75.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/13/23	TIMOTHY A WINKLER PS-Contract Service Utica High	75.00
	*TOTAL	75.00
9/13/23	WINTERS PHOTOGRAPHY Fees Eisenhower High School	350.00
	*TOTAL	350.00
9/13/23	YOUNG REMBRANDTS PS-Youth/Adult Enrich	3,796.65
	*TOTAL	3,796.65
9/15/23	ASSET ACCEPTANCE, LLC Miscellaneous Garnishment/Levy	182.81
	*TOTAL	182.81
9/15/23	LEGALSHIELD Prepaid Legal	285.21
	*TOTAL	285.21
9/15/23	MICHIGAN STATE DISBURSEMENT UNIT Miscellaneous Garnishment/Levy	7,680.25
	*TOTAL	7,680.25
9/15/23	DAVID WM RUSKIN Miscellaneous Garnishment/Levy	144.00
	*TOTAL	144.00
9/20/23	A & G CENTRAL MUSIC INC Purchased Services - Musical Instrum Repr Eppler Purchased Services - Musical Instrum Repr Shelby Purchased Services - Musical Instrum Repr Eppler Band Shelby Jr High School Band Shelby Jr High School	240.00 120.00 25.00 125.00 57.20-
	*TOTAL	452.80
9/20/23	ABM PS-Contracted Custodians General PS-Cleaning Services Food Serv Cafe	748,958.20 3,676.42
	*TOTAL	752,634.62
9/20/23	ACCO BRANDS USA LLC Teaching Supplies *Jeannette Jr Hig Parking Fees Stevenson High School	300.00 362.00
	*TOTAL	662.00
9/20/23	ACCURATE LABEL DESIGNS Office Supplies *Jeannette Jr Hig Office Supplies *Jeannette Jr Hig Office Supplies *Jeannette Jr Hig	248.00 25.00 27.95
	*TOTAL	300.95
9/20/23	ADRENALINE FUNDRAISER	

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PAYMENTS TO VENDORS
9/01/23 TO 9/30/23

PAGE 61

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/20/23	ADRENALINE FUNDRAISER Boys/Girls Cross Country Ford II	1,070.00
	*TOTAL	1,070.00
9/20/23	ANTON AKROUSH Brent Klenow Scholarship General	1,500.00
	*TOTAL	1,500.00
9/20/23	ALGONAC HIGH SCHOOL Dues and Fees Athl	90.00
	*TOTAL	90.00
9/20/23	ALNET Coke Machine UCAL	100.00
	*TOTAL	100.00
9/20/23	ALRO STEEL CORPORATION Teach Suppl-WELDING STVEN ADD COST CTE	1,141.20
	Teach Suppl-WELDING STVEN ADD COST CTE	135.33
	Teach Suppl-WELDING STVEN ADD COST CTE	238.51
	Teach Suppl-WELDING STVEN ADD COST CTE	495.46
	Teach Suppl-WELDING STVEN ADD COST CTE	13.20
	*TOTAL	2,023.70
9/20/23	CHRISTOPHER ALSTON Girls Soccer Ford II	648.72
	*TOTAL	648.72
9/20/23	AMERICAN SPEEDY PRINTING Parking Fees Academy for Int'l Studies	584.63
	Student Council Eisenhower High School	225.00
	*TOTAL	809.63
9/20/23	ANDERSON ECKSTEIN & WESTRICK INC PS-Paving Repair General	4,471.68
	*TOTAL	4,471.68
9/20/23	ANDERSON'S IT'S ELEMENTARY Activities Club Utica High School	451.45
	Activities Club Utica High School	206.96
	*TOTAL	658.41
9/20/23	APPLIED INDUSTRIAL TECHNOLOGIES Supplies Building Maint	26.03
	Supplies Building Maint	77.00
	Supplies Building Maint	79.60
	*TOTAL	182.63
9/20/23	ARCH ENVIRONMENTAL GROUP INC PS-Environmental Maint	7,788.85
	*TOTAL	7,788.85
9/20/23	OZZIE ASHLEY	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/20/23	OZZIE ASHLEY PS-Contract Service Eisenhower High	75.00
	*TOTAL	75.00
9/20/23	AVERY ENTERPRISES INC Quiz Bowl - MAC Stevenson High School	700.00
	*TOTAL	700.00
9/20/23	B&H PHOTO-VIDEO Misc Supplies-Video General	627.00
	*TOTAL	627.00
9/20/23	TREVOR A BANFIC PS-Contract Service Ford High	116.00
	*TOTAL	116.00
9/20/23	BERKSHIRE DAIRY	
	Food Supplies Supply Chain Assistance	135.75
	Food Supplies Supply Chain Assistance	120.50
	Food Supplies Supply Chain Assistance	242.50
	Food Supplies Supply Chain Assistance	255.50
	Food Supplies Supply Chain Assistance	297.50
	Food Supplies Supply Chain Assistance	120.50
	Food Supplies Supply Chain Assistance	242.50
	Food Supplies Supply Chain Assistance	360.75
	Food Supplies Supply Chain Assistance	120.50
	Food Supplies Supply Chain Assistance	151.00
	Food Supplies Supply Chain Assistance	405.75
	Food Supplies Supply Chain Assistance	363.00
	Food Supplies Supply Chain Assistance	363.92
	Food Supplies Supply Chain Assistance	241.75
	Food Supplies Supply Chain Assistance	166.25
	Food Supplies Supply Chain Assistance	273.92
	Food Supplies Supply Chain Assistance	242.50
	Food Supplies Supply Chain Assistance	151.00
	Food Supplies Supply Chain Assistance	273.00
	Food Supplies Supply Chain Assistance	120.50
	Food Supplies Supply Chain Assistance	244.80
	Food Supplies Supply Chain Assistance	121.25
	Food Supplies Supply Chain Assistance	136.50
	Food Supplies Supply Chain Assistance	288.25
	Food Supplies Supply Chain Assistance	257.00
	Food Supplies Supply Chain Assistance	305.00
	Food Supplies Supply Chain Assistance	270.00
	Food Supplies Supply Chain Assistance	182.25
	Food Supplies Supply Chain Assistance	482.00
	Food Supplies Supply Chain Assistance	392.00
	Food Supplies Supply Chain Assistance	121.25
	Food Supplies Supply Chain Assistance	528.66
	Food Supplies Supply Chain Assistance	305.00
	Food Supplies Supply Chain Assistance	381.42
	Food Supplies Supply Chain Assistance	396.50
	Food Supplies Supply Chain Assistance	243.25

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/20/23	BERKSHIRE DAIRY	
	*TOTAL	9,303.72
9/20/23	BEST BUY BUSINESS ADVANTAGE ACCOUNT	
	Teaching Supplies IB	499.99
	*TOTAL	499.99
9/20/23	BIO-RAD LABORATORIES	
	Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	147.00
	Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	19.85
	Equipmnt-HEALTH SCIENCES STVEN ADDED COST CTE	124.12
	Equipmnt-HEALTH SCIENCES STVEN ADDED COST CTE	207.90
	Equipmnt-HEALTH SCIENCES STVEN ADDED COST CTE	207.90
	Equipmnt-HEALTH SCIENCES STVEN ADDED COST CTE	207.90
	Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	108.15
	Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	151.20
	Equipmnt-HEALTH SCIENCES STVEN ADDED COST CTE	413.02
	Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	58.77
	Equipmnt-HEALTH SCIENCES STVEN ADDED COST CTE	357.11
	Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	13.23
	*TOTAL	2,016.15
9/20/23	ROBERT BLAIR	
	PS-Contract Service Stevenson High	75.00
	*TOTAL	75.00
9/20/23	BLIGHT'S CUSTOM LETTERING	
	Student Council Eisenhower High School	965.00
	Varsity Choir Eisenhower High School	470.25
	*TOTAL	1,435.25
9/20/23	KYLE L GIBSON	
	PS-Youth/Adult Enrich	676.00
	*TOTAL	676.00
9/20/23	BRANDED CUSTOM SPORTSWEAR INC	
	Ford Dealers Ford II	3,217.55
	*TOTAL	3,217.55
9/20/23	FRANK BROSCHE	
	PS-Contract Service Eisenhower High	53.00
	*TOTAL	53.00
9/20/23	BUCKWHOLESALE	
	Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	247.50
	Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	29.99
	*TOTAL	277.49
9/20/23	BUSINESS U LLC	
	Software-FINANCE&FIN MGMT UTICA Added Cost CTE	1,895.00
	Software-FINANCE&FIN MGMT UTICA Added Cost CTE	495.00-
	*TOTAL	1,400.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/20/23	C & G NEWSPAPERS	
	Advertising/Marketing Adult Ed	7,026.00
	Advertising/Marketing Adult Ed	7,026.00
	*TOTAL	14,052.00
9/20/23	CAPITOL PAINTING	
	Painting General	2,100.00
	*TOTAL	2,100.00
9/20/23	MARK R CARNEY	
	PS-Contract Service Ford High	107.00
	*TOTAL	107.00
9/20/23	CENTRAL MICHIGAN PAPER	
	Warehouse	27,678.00
	*TOTAL	27,678.00
9/20/23	TERRY CHAMPION	
	PS-Contract Service Eisenhower High	47.00
	PS-Contract Service Eisenhower High	40.00
	*TOTAL	87.00
9/20/23	CHANEY ELECTRONICS	
	Teach Suppl-MECHATRONICS IRC ADD COST CTE	465.00
	Teach Suppl-MECHATRONICS IRC ADD COST CTE	837.00
	Teach Suppl-MECHATRONICS IRC ADD COST CTE	957.00
	Teach Suppl-MECHATRONICS IRC ADD COST CTE	116.51
	*TOTAL	2,375.51
9/20/23	STEPHEN C CHUPINSKY	
	PS-Contract Service Stevenson High	70.00
	PS-Contract Service Stevenson High	47.00
	PS-Contract Service Stevenson High	47.00
	PS-Contract Service Stevenson High	70.00
	*TOTAL	234.00
9/20/23	CINTAS CORPORTATION	
	Laundry Maint Maint	184.72
	Laundry Maint Transp	130.53
	PS-Inst Automotive Tech Ford Added Cost CTE	16.38
	PS-Inst Small Engines Ford Added Cost CTE	16.37
	Laundry Maint Maint	182.72
	Laundry Maint Transp	122.12
	PS-Inst Automotive Tech Stevenson Added Cost CTE	26.20
	PS-Inst Automotive Tech Eisenhower Added Cost CTE	13.10
	Laundry Maint Maint	181.02
	Laundry Maint Transp	112.27
	*TOTAL	985.43
9/20/23	MICHAEL D COLBURN	
	PS-Contract Service Ford High	53.00
	PS-Contract Service Utica High	58.00
	*TOTAL	111.00

DATE	VENDOR NAME DESCRIPTION		AMOUNT
9/20/23	COMMERCIAL EQUIPMENT SERVICE INC PS-Equipment Repair	General	170.00
		*TOTAL	170.00
9/20/23	COMMPAR LLC Vehicle Supplies	Maint	119.25
	Vehicle Supplies	Maint	44.30
	Vehicle Supplies	Maint	315.79
		*TOTAL	479.34
9/20/23	CONTRACTORS PIPE AND SUPPLY CORP Supplies Building	Maint	28.76
	Supplies Building	Maint	145.37
	Supplies Building	Maint	103.77
		*TOTAL	277.90
9/20/23	JOSEPH CONWAY PS-Contract Service	Stevenson High	75.00
		*TOTAL	75.00
9/20/23	GARY COOK PS-Contract Service	Eisenhower High	47.00
	PS-Contract Service	Eisenhower High	117.00
		*TOTAL	164.00
9/20/23	CRANBROOK INSTITUTE OF SCIENCE PS-Parent Involvement Plumbrook Title I Fed Grant		870.00
	Field Trips Flickinger Elementary		496.00
		*TOTAL	1,366.00
9/20/23	CULLIGAN OF ANN ARBOR/DETROIT Water/Sewer	Admin Svc Cntr	14.00
		*TOTAL	14.00
9/20/23	DAKOTA SUPPLY GROUP Supplies Building	Maint	32.27
	Supplies Building	Maint	322.04
		*TOTAL	354.31
9/20/23	CHRISTOPHER DALIDA PS-Contract Service	Ford High	70.00
		*TOTAL	70.00
9/20/23	DATA IMAGE LLC Teaching Supplies	*Beacon Tree Elem	90.00
		*TOTAL	90.00
9/20/23	GILLIE DAVID PS-Contract Service	Eisenhower High	75.00
		*TOTAL	75.00
9/20/23	DECKER INC		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/20/23	DECKER INC		
	Teaching Supplies	*Duncan Elem	87.85
	Teaching Supplies	*Duncan Elem	16.45
		*TOTAL	104.30
9/20/23	R L DEPPMANN COMPANY		
	Supplies Building	Maint	288.00
	Supplies Building	Maint	247.50
	Supplies Building	Maint	7.52
	Supplies Building	Maint	8.42
		*TOTAL	551.44
9/20/23	DES MOINES STAMP MANUFACTURING CO		
	Teaching Supplies	*Plumbrook Elem	32.00
	Teaching Supplies	*Plumbrook Elem	5.00
		*TOTAL	37.00
9/20/23	DIAMEDICAL USA EQUIPMENT LLC		
	Equipmnt-HEALTH SCIENCES	FORD ADDED COST CTE	1,195.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	139.95
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	50.99
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	189.98
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	219.98
		*TOTAL	1,795.90
9/20/23	MADISON DIETZ-KOSTERA		
	UCS Foundation/Scholarship	General	1,000.00
		*TOTAL	1,000.00
9/20/23	EVA DIMIKJ		
	Scholarships	Eisenhower High School	750.00
		*TOTAL	750.00
9/20/23	DREAMBOX LEARNING INC		
	Digital Learn Softwr Elem At Risk 31a State Grt		103,125.00
		*TOTAL	103,125.00
9/20/23	DTE ENERGY		
	Electricity	Switzer Elem	25.25
	Electricity	Eisenhower High	17.42
	Electricity	Utica High	34.55
	Electricity	Davis Jr High	21.59
	Electricity	Swinehart Fld	782.66
		*TOTAL	881.47
9/20/23	DTE ENERGY		
	Electricity	Harvey Elem	8,122.53
	Electricity	Plumbrook Elem	7,999.25
		*TOTAL	16,121.78
9/20/23	ECKER MECHANICAL CONTRACTORS, INC.		
	Purchased Services - Land/Bldg Repr	General	440.00
		*TOTAL	440.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

9/20/23	ELECTRICAL TERMINAL SERVICE		
	Misc Supplies-Garage Operation	Transp	32.30
	Misc Supplies-Garage Operation	Transp	555.99
		*TOTAL	588.29
9/20/23	ELECTRONIX EXPRESS		
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	12.00
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	12.00
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	8.00
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	6.00
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	16.00
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	20.00
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	16.00
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	10.00
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	20.00
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	27.30
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	20.00
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	15.00
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	15.00
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	79.00
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	34.25
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	84.50
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	84.50
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	27.00
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	27.00
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	27.00
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	42.00
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	40.00
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	50.00
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	60.00
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	117.00
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	11.80
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	69.00
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	22.00
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	85.00
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	62.50
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	117.50
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	53.90
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	130.00
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	68.20
		*TOTAL	1,489.45
9/20/23	FERSGUSON ENTERPRISES		
	Supplies Building	Maint	16.82
		*TOTAL	16.82
9/20/23	DARRIS L FINNEY		
	PS-Contract Service	Eisenhower High	75.00
		*TOTAL	75.00
9/20/23	FLINN SCIENTIFIC INC		
	Teaching Supplies	*Utica High	10.80

DATE	VENDOR NAME DESCRIPTION		AMOUNT
9/20/23	FLINN SCIENTIFIC INC		
	Teaching Supplies	*Utica High	5.70
	Teaching Supplies	*Utica High	103.41
	Teaching Supplies	*Utica High	35.10
	Teaching Supplies	*Utica High	13.01
	Teaching Supplies	*Utica High	24.48
	Teaching Supplies	*Utica High	24.57
	Teaching Supplies	*Utica High	30.14
	Teaching Supplies	*Utica High	14.71
	Teaching Supplies	*Utica High	54.61
	Teaching Supplies	*Utica High	10.65
	Teaching Supplies	*Utica High	28.80
	Teaching Supplies	*Utica High	50.76
	Teaching Supplies	*Utica High	22.50
	Teaching Supplies	*Utica High	9.96
	Teaching Supplies	*Utica High	9.77
	Teaching Supplies	*Utica High	7.27
	Teaching Supplies	*Utica High	32.00
		*TOTAL	488.24
9/20/23	ALESSANDRO FRAGNOLI		
	PS-Contract Service	Utica High	107.00
		*TOTAL	107.00
9/20/23	GALLAGHER FIRE EQUIPMENT CO		
	Purchased Services - Equip Repair	Maint	75.40
		*TOTAL	75.40
9/20/23	EMILY GARDNER		
	UCS Foundation/Scholarship	General	1,000.00
		*TOTAL	1,000.00
9/20/23	ZOIE GARRETT		
	UCS Foundation/Scholarship	General	410.94
		*TOTAL	410.94
9/20/23	GARY GASSEN		
	PS-Contract Service	Stevenson High	40.00
	PS-Contract Service	Stevenson High	47.00
		*TOTAL	87.00
9/20/23	GEN OIL COMPANY		
	Gas, Oil & Grease	Transp	39,701.67
		*TOTAL	39,701.67
9/20/23	STEVEN GESCH		
	PS-Contract Service	Ford High	107.00
		*TOTAL	107.00
9/20/23	TAYLOR GIANFERMI		
	PS-Contract Service	Eisenhower High	58.00
	PS-Contract Service	Utica High	58.00
		*TOTAL	116.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

9/20/23	LISA GINTER		
	PS-Contract Service	Utica High	58.00
		*TOTAL	58.00
9/20/23	GLOBAL INDUSTRIAL		
	Jr. High - Athletic	Jeannette Jr High School	197.96
	Jr. High - Athletic	Jeannette Jr High School	21.00
	Jr. High - Athletic	Jeannette Jr High School	500.40
	Jr. High - Athletic	Jeannette Jr High School	320.99
		*TOTAL	1,040.35
9/20/23	JASON ALLAN GOLD		
	PS-Contract Service	Ford High	107.00
		*TOTAL	107.00
9/20/23	STEVEN WILLIAM GOWLAND		
	PS-Contract Service	Ford High	107.00
		*TOTAL	107.00
9/20/23	GRAINGER INC		
	Inventory/Transportation		194.76
	Inventory/Transportation		90.20
	Misc Supplies-Garage Operation	Transp	57.54
	Maintenance		153.68
	Misc Supplies-Garage Operation	Transp	64.91
	Misc Supplies-Garage Operation	Transp	17.02
	Maintenance		161.28
	Misc Supplies-Garage Operation	Transp	137.69
	Maintenance		613.20
	Maintenance		960.84
	Misc Supplies-Garage Operation	Transp	86.50
	Inventory/Transportation		84.80
	Maintenance		244.70
	Misc Supplies-Garage Operation	Transp	59.40
		*TOTAL	2,926.52
9/20/23	GRAPHICS EAST INC		
	PS-Other Prof Service	Communic	2,126.00
	PS-Other Prof Service	Communic	1,226.00
		*TOTAL	3,352.00
9/20/23	GREATER DETROIT HEATING & COOLING		
	Purchased Services - Land/Bldg Repr	General	850.00
		*TOTAL	850.00
9/20/23	GREAT LAKES ACE HARDWARE INC		
	Supplies Building	Maint	26.01
	Supplies Building	Maint	40.24
	Supplies Building	Maint	29.60
	Supplies Building	Maint	190.06
	Supplies Building	Maint	6.82
	Supplies Building	Maint	46.69

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/20/23	GREAT LAKES ACE HARDWARE INC		
		Supplies Building Maint	116.80
		Supplies Building Maint	25.64
		Supplies Building Maint	22.00
		Supplies Building Maint	55.58
		Supplies Building Maint	41.77
		Supplies Building Maint	10.23
		Supplies Building Maint	28.42
		Supplies Building Maint	16.14
		Supplies Building Maint	23.53
		Supplies Building Maint	19.31
		Supplies Building Maint	7.57
		Supplies Building Maint	30.80
		Supplies Building Maint	53.80
		Supplies Building Maint	3.79
		Supplies Building Maint	18.99
		Supplies Building Maint	44.39
		Supplies Building Maint	47.48
		Supplies Building Maint	11.38
		Supplies Building Maint	318.96
		Supplies Building Maint	41.01
		Supplies Building Maint	29.40
		Supplies Building Maint	44.99
		Supplies Building Maint	24.62
		Supplies Building Maint	34.14
		Supplies Building Maint	110.68
		Supplies Building Maint	59.67
		Supplies Building Maint	105.00
		Supplies Building Maint	25.54
		Supplies Building Maint	12.52
		Supplies Building Maint	9.49
		Supplies Building Maint	42.48
		Supplies Building Maint	28.48
		Supplies Building Maint	38.14
		Supplies Building Maint	59.51
		*TOTAL	1,901.67
9/20/23	GREAT LAKES BAKING COMPANY		
		Food Supplies #3 General Cafe	170.35
		Food Supplies #1 General Cafe	181.00
		Food Supplies #4 General Cafe	220.25
		Food Supplies #2 General Cafe	292.50
		Food Supplies #1 General Cafe	79.50
		Food Supplies #2 General Cafe	93.25
		Food Supplies #1 General Cafe	79.50
		Food Supplies #2 General Cafe	119.25
		Food Supplies #4 General Cafe	73.20
		Food Supplies #3 General Cafe	47.25
		Food Supplies #3 General Cafe	63.00
		*TOTAL	1,419.05
9/20/23	LAUREN HAIGHT		
		PS-Contract Service Stevenson High	117.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/20/23	LAUREN HAIGHT	
	*TOTAL	117.00
9/20/23	LAWRENCE D HALUSHKA PS-Contract Service	
	Eisenhower High	75.00
	*TOTAL	75.00
9/20/23	HARTSIG SUPPLY COMPANY INC Supplies Building	
	Maint	41.32
	*TOTAL	41.32
9/20/23	MICHAEL HASHLEY PS-Contract Service	
	Stevenson High	94.00
	*TOTAL	94.00
9/20/23	HEALEY FIRE PROTECTION INC Purchased Services - Land/Bldg Repr	
	General	820.00
	*TOTAL	820.00
9/20/23	HENDERSON GLASS INC Supplies Building	
	Maint	380.12
	Supplies Building	1,671.32
	Supplies Building	775.00
	*TOTAL	2,826.44
9/20/23	HERITAGE CRYSTAL CLEAN LLC PS-Inst Automotive Tech Stevenson	
	Added Cost CTE	284.22
	PS-Inst Automotive Tech Stevenson	
	Added Cost CTE	25.00
	PS-Inst Automotive Tech Eisenhower	
	Added Cost CTE	198.22
	PS-Inst Automotive Tech Eisenhower	
	Added Cost CTE	25.00
	*TOTAL	532.44
9/20/23	HFII FALCON FOOTBALL CLUB LLC PS-Youth/Adult Enrich	
		6,356.25
	*TOTAL	6,356.25
9/20/23	HIGHEST HONOR INC Fees	
	Eisenhower High School	1,400.00
	*TOTAL	1,400.00
9/20/23	HOLLY HIGH SCHOOL Dues and Fees	
	Athl	300.00
	*TOTAL	300.00
9/20/23	TYE HOLTS PS-Contract Service	
	Eisenhower High	75.00
	*TOTAL	75.00
9/20/23	HURON MECHANICAL HEATING & COOLING Purchased Services - Land/Bldg Repr	
	General	9,919.00
	Purchased Services - Land/Bldg Repr	
	General	6,923.00
	Purchased Services - Land/Bldg Repr	
	General	1,787.00
	Purchased Services - Land/Bldg Repr	
	General	7,351.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/20/23	HURON MECHANICAL HEATING & COOLING	
	Purchased Services - Land/Bldg Repr General	931.00
	Purchased Services - Land/Bldg Repr General	931.00
	Purchased Services - Land/Bldg Repr General	931.00
	Purchased Services - Land/Bldg Repr General	931.00
	Purchased Services - Land/Bldg Repr General	610.00
	Purchased Services - Land/Bldg Repr General	2,643.00
	*TOTAL	32,957.00
9/20/23	HUTCH PAVING INC	
	PS-Paving Repair General	67,052.70
	*TOTAL	67,052.70
9/20/23	IFIXYOURI CORP	
	Purch Serv Student Tech Equip Repair General	824.85
	Purch Serv Student Tech Equip Repair General	864.83
	*TOTAL	1,689.68
9/20/23	IHEART MEDIA	
	Advertising Communic	470.60
	*TOTAL	470.60
9/20/23	IXL LEARNING	
	Software Licensing ELL Title III Fed Grant	7,833.33
	Software Licensing ELL Title III Fed Grant	1,566.67
	*TOTAL	9,400.00
9/20/23	THOMAS F. JAMES	
	PS-Contract Service Stevenson High	53.00
	*TOTAL	53.00
9/20/23	JAS SPORTS LLC	
	PS-Youth/Adult Enrich	5,620.00
	*TOTAL	5,620.00
9/20/23	J B DLCO INC	
	Repair Parts Transp	498.05
	*TOTAL	498.05
9/20/23	JETS PIZZA	
	IRC Vending Instruc.Resource Center	787.73
	IRC Vending Instruc.Resource Center	20.00
	*TOTAL	807.73
9/20/23	JETS PIZZA	
	General Account Davis Jr High School	59.98
	*TOTAL	59.98
9/20/23	THE JODEE BLANCO GROUP INC	
	Private School - Prof Dev St. Lawrence Title IIA	4,000.00
	*TOTAL	4,000.00
9/20/23	JOHNSON CONTROLS INC	

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/20/23	JOHNSON CONTROLS INC		
		Purchased Services - Land/Bldg Repr General	825.00
		Purchased Services - Land/Bldg Repr General	2,106.25
		Purchased Services - Land/Bldg Repr General	325.00
		Purchased Services - Land/Bldg Repr General	731.25
		Purchased Services - Land/Bldg Repr General	262.50
		*TOTAL	4,250.00
9/20/23	SAMUEL JONES JR		
		PS-Contract Service Stevenson High	40.00
		PS-Contract Service Stevenson High	47.00
		*TOTAL	87.00
9/20/23	KAISER STUDIO		
		Yearbook Plumbrook Elementary	120.00
		Activities Club Schwarzkoff Elementary	120.00
		Yearbook Plumbrook Elementary	50.00
		Student ID Shelby Jr High School	125.00
		Library Malow Jr High School	60.00
		*TOTAL	475.00
9/20/23	KEVIN KANKE		
		PS-Contract Service Stevenson High	70.00
		PS-Contract Service Stevenson High	47.00
		*TOTAL	117.00
9/20/23	CHIVAN KASHAT		
		Preschool	245.00
		*TOTAL	245.00
9/20/23	KELVIN		
		Teach Suppl-MECHATRONICS IRC ADD COST CTE	119.90
		Teach Suppl-MECHATRONICS IRC ADD COST CTE	290.00
		Teach Suppl-MECHATRONICS IRC ADD COST CTE	49.00
		Teach Suppl-MECHATRONICS IRC ADD COST CTE	149.25
		Teach Suppl-MECHATRONICS IRC ADD COST CTE	71.40
		Teach Suppl-MECHATRONICS IRC ADD COST CTE	149.40
		Teach Suppl-MECHATRONICS IRC ADD COST CTE	27.90
		Teach Suppl-MECHATRONICS IRC ADD COST CTE	87.00
		*TOTAL	943.85
9/20/23	ALEXANDER KISELEV		
		PS-Contract Service Eisenhower High	116.00
		*TOTAL	116.00
9/20/23	BRENT KLINE		
		PS-Contract Service Utica High	75.00
		*TOTAL	75.00
9/20/23	AMANDA KNOBLOCK-JOHN		
		Child Care	47.36
		Child Care	47.35
		*TOTAL	94.71

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

9/20/23	DAVID KOCH SR		
	PS-Contract Service	Stevenson High	53.00
		*TOTAL	53.00
9/20/23	SATCHIT KULKARNI		
	UCS Foundation/Scholarship	General	1,000.00
		*TOTAL	1,000.00
9/20/23	LAKESHORE LEARNING MATERIALS		
	Repl F&E-Depreciable	Spec Ed	6,667.95
	Teaching Supplies	Spec Ed	69.99
	Teaching Supplies	Spec Ed	59.99
	Teaching Supplies	Spec Ed	39.99
	Teaching Supplies	Spec Ed	44.99
	Teaching Supplies	Spec Ed	79.19
	Teaching Supplies	Spec Ed	32.99
	Teaching Supplies	Spec Ed	109.00
		*TOTAL	7,104.09
9/20/23	LANGUAGE LINE SERVICES		
	Purch Serv Software	Adult Ed	527.69
		*TOTAL	527.69
9/20/23	LASER PROS INTERNATIONAL		
	Misc Supplies-Video	General	63.92
	Misc Supplies-Video	General	18.63
	Misc Supplies-Video	General	120.09
	Misc Supplies-Video	General	20.73
	Misc Supplies-Video	General	50.92
	Misc Supplies-Video	General	274.87
	Misc Supplies-Video	General	36.59
	Misc Supplies-Video	General	212.03
	Misc Supplies-Video	General	19.36
		*TOTAL	817.14
9/20/23	LCN CHEER		
	7/8th Gr. Cheerleaders	Malow Jr High School	150.00
		*TOTAL	150.00
9/20/23	LEARNING A-Z LLC		
	Teaching Supplies	*Beacon Tree Elem	936.00
		*TOTAL	936.00
9/20/23	LEARNING WITHOUT TEARS		
	Teaching Supplies-Center Program	Spec Ed	62.25
	Teaching Supplies-Center Program	Spec Ed	62.25
	Teaching Supplies-Center Program	Spec Ed	62.25
	Teaching Supplies-Center Program	Spec Ed	62.25
	Teaching Supplies-Center Program	Spec Ed	62.25
	Teaching Supplies-Center Program	Spec Ed	29.70
	Teaching Supplies-Center Program	Spec Ed	34.10
	Teaching Supplies	Spec Ed	2,303.40

DATE	VENDOR NAME DESCRIPTION		AMOUNT
9/20/23	LEARNING WITHOUT TEARS		
	Teaching Supplies	Spec Ed	396.50
	Teaching Supplies	Spec Ed	199.80
	Teaching Supplies	Spec Ed	385.95
	Teaching Supplies	Spec Ed	224.91
	Teaching Supplies	Spec Ed	747.00
	Teaching Supplies	Spec Ed	299.88
	Teaching Supplies	Spec Ed	734.55
	Teaching Supplies	Spec Ed	199.92
	Teaching Supplies	Spec Ed	49.80
	Teaching Supplies	Spec Ed	329.50
	Teaching Supplies	Spec Ed	28.85
	Teaching Supplies	Spec Ed	246.75
	Teaching Supplies	Spec Ed	39.30
	Teaching Supplies	Spec Ed	32.70
	Teaching Supplies	Spec Ed	621.88
		*TOTAL	7,215.74
9/20/23	STEVEN LERCHENFELDT		
	PS-Contract Service	Ford High	116.00
		*TOTAL	116.00
9/20/23	LETS HEAR IT FOR SPIRIT		
	Girls Volleyball	Stevenson High School	3,080.00
		*TOTAL	3,080.00
9/20/23	NICHOLAS LIZOTTE		
	PS-Contract Service	Eisenhower High	75.00
		*TOTAL	75.00
9/20/23	LOGISOFT COMPUTER PRODUCTS LLC		
	Teaching Tech Support/Software General High		410.00
	Teaching Tech Support/Software General High		1,640.00
		*TOTAL	2,050.00
9/20/23	PIETRO LORIA		
	PS-Contract Service	Ford High	70.00
	PS-Contract Service	Utica High	70.00
		*TOTAL	140.00
9/20/23	JAMES LOWE		
	PS-Contract Service	Eisenhower High	70.00
		*TOTAL	70.00
9/20/23	LOWE'S		
	Office Supplies	*Eisenhower High	18.98
	Office Supplies	*Eisenhower High	21.83
	Office Supplies	*Eisenhower High	9.48
	Office Supplies	*Eisenhower High	18.98
	Office Supplies	*Eisenhower High	33.24
	Office Supplies	*Eisenhower High	16.13
	Office Supplies	*Eisenhower High	20.00
	Office Supplies	*Eisenhower High	2.77-

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/20/23	LOWE'S		
		*TOTAL	135.87
9/20/23	CHRISTOPHER LUND		
	PS-Contract Service	Eisenhower High	75.00
		*TOTAL	75.00
9/20/23	MACOMB GROUP		
	Supplies Building	Maint	66.48
	Supplies Building	Maint	153.22
	Supplies Building	Maint	76.38
	Supplies Building	Maint	70.00
		*TOTAL	366.08
9/20/23	MACOMB INTERMEDIATE SCHOOL DISTRICT		
	Workshop/Conf-Positive Choices	General High	250.00
		*TOTAL	250.00
9/20/23	MICHAEL MACPHERSON		
	PS-Contract Service	Utica High	75.00
		*TOTAL	75.00
9/20/23	CALLIE MARCINKOWSKI		
	Cheerleaders	Stevenson High School	233.96
	Cheerleaders	Stevenson High School	127.94
		*TOTAL	361.90
9/20/23	MARSHALL MUSIC COMPANY CORP		
	Teaching Supply Specialist	Eisenhower High Sch	74.98
	Teaching Supply Specialist	Eisenhower High Sch	71.98
	Teaching Supply Specialist	Eisenhower High Sch	135.98
	Teaching Supply Specialist	Eisenhower High Sch	119.98
	Teaching Supply Specialist	Eisenhower High Sch	55.99
	Teaching Supply Specialist	Eisenhower High Sch	107.98
	Teaching Supply Specialist	Eisenhower High Sch	37.98
	Teaching Supply Specialist	Eisenhower High Sch	35.98
	Teaching Supply Specialist	Eisenhower High Sch	15.99
	Teaching Supply Specialist	Eisenhower High Sch	143.90
	Purchased Services - Musical Instrum Repr	Eisenhr	377.82
	Teaching Supply Specialist	Eisenhower High Sch	24.99
	Teaching Supply Specialist	Eisenhower High Sch	699.00
	Teaching Supply Specialist	Eisenhower High Sch	429.00
	Teaching Supply Specialist	Eisenhower High Sch	25.98
	Purchased Services - Musical Instrum Repr	Eisenhr	35.99
	Purchased Services - Musical Instrum Repr	Eisenhr	84.98
	Teaching Supply Specialist	Eisenhower High Sch	79.98
	Purchased Services - Musical Instrum Repr	Eisenhr	73.60
		*TOTAL	2,632.08
9/20/23	MARSH POWER TOOLS		
	Repair/Maint of Equip	CTE	.00
	Repair/Maint of Equip	CTE	69.99
	Repair/Maint of Equip	CTE	65.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/20/23	MARSH POWER TOOLS	
	*TOTAL	134.99
9/20/23	MCS ENGRAVERS INC	
	Office Supplies *Shelby Jr High	25.00
	*TOTAL	25.00
9/20/23	MFASCO HEALTH & SAFETY	
	Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	64.95
	Teach Suppl-HEALTH SCIENCES EISEN ADD COST CTE	77.94
	Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	51.96
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	285.78
	Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	22.60
	Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	17.85
	Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	16.25
	*TOTAL	537.33
9/20/23	MICHIGAN ASSOCIATION OF STUDENT	
	Student Council Stevenson High School	150.00
	School Store Club Donation Eisenhower High	150.00
	*TOTAL	300.00
9/20/23	MICHIGAN DISTRICT OF THE LUTHERAN	
	Private School - Prof Dev Trinity Luthr Title IIA	245.70
	*TOTAL	245.70
9/20/23	MME-MICHIGAN MARKETING EDUCATORS	
	Workshops/Conf Marketing/Sales Utica Added Cst CTE	590.00
	Workshops/Conf Marketing Sales Ford Added Cst CTE	590.00
	Workshops/Conf Marketing Eisenhower Added Cst CTE	295.00
	Workshops/Conf Marketing Stevenson Added Cst CTE	590.00
	*TOTAL	2,065.00
9/20/23	MI SCHOOLS ENERGY COOPERATIVE	
	Electricity Beck Elem	6,798.92
	Electricity Browning Elem	4,144.04
	Electricity Burr Elem	5,765.64
	Electricity Collins Elem	4,829.07
	Electricity Crissman Elem	6,851.39
	Electricity Davis Jr High	3,961.17
	Electricity DeKeyser Elem	6,852.52
	Electricity Dresden Elem	3,992.12
	Electricity Duncan Elem	8,179.63
	Electricity Ebeling Elem	4,434.46
	Electricity Eisenhower High	35,296.00
	Electricity Eppler Jr High	13,452.29
	Electricity Ford High	26,820.19
	Electricity Admin Svc Ctr	13,459.38
	Electricity Graebner Elem	8,337.10
	Electricity Havel Elem	6,303.95
	Electricity Heritage Jr High	13,001.00
	Electricity IRC	6,208.06
	Electricity Jeannette Jr Hig	11,571.40

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/20/23	MI SCHOOLS ENERGY COOPERATIVE		
	Electricity	Malow Jr High	13,054.68
	Electricity	Monfort Elem	6,785.39
	Electricity	Monfort Elem	35.00-
	Electricity	Oakbrook Elem	5,538.21
	Electricity	Roberts Elem	6,582.75
	Electricity	Schuchard Elem	5,124.70
	Electricity	Schuchard Elem	35.00-
	Electricity	Shelby Jr High	8,628.56
	Electricity	Stevenson High	25,431.37
	Electricity	Train/Devl Ctr	4,191.59
	Electricity	Maint	581.93
	Electricity	Utica High	20,142.90
	Electricity	Warehouse	2,382.67
	Electricity	Walsh Elem	7,551.55
	Electricity	Wiley Elem	4,498.26
		*TOTAL	300,682.89
9/20/23	MICHIGAN STATE UNIVERSITY		
	Varsity Choir	Eisenhower High School	85.00
		*TOTAL	85.00
9/20/23	MICHIGAN INTERSCHOLASTIC PRESS		
	Newspaper	Eisenhower High School	78.75
	Yearbook	Eisenhower High School	78.75
		*TOTAL	157.50
9/20/23	MMI-CPR SCHOOL TECH REPAIR LLC		
	Purch Serv Student Tech Equip Repair	General	7,010.00
		*TOTAL	7,010.00
9/20/23	MPS		
	Teaching Supplies	*Eisenhower High	4,132.80
	Teaching Supplies	*Eisenhower High	.00
	Teaching Supplies	*Eisenhower High	.00
	Teaching Supplies	*Eisenhower High	98.53
		*TOTAL	4,231.33
9/20/23	RYAN MURPHY		
	PS-Contract Service	Stevenson High	75.00
		*TOTAL	75.00
9/20/23	MV ELECTRIC LLC		
	F&E New Equipment	General Cafe	1,862.00
	F&E New Equipment	General Cafe	1,703.00
	F&E New Equipment	General Cafe	1,519.00
	Equip Maint-WOOD/CONSTR.	EISEN ADD COST CTE	962.00
	Purchased Services - Land/Bldg Repr	General	1,260.00
	PS-Equipment Repair	General	135.00
	Equip Maint-WOOD/CONSTR.	EISEN ADD COST CTE	210.00
	Equip Maint- WOODWORKING	FORD ADD COST CTE	300.00
		*TOTAL	7,951.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/20/23	LAWRENCE NAMOU PS-Contract Service Utica High	107.00
	*TOTAL	107.00
9/20/23	NATIONAL TIME & SIGNAL CORP Purchased Services - Land/Bldg Repr General	1,422.42
	*TOTAL	1,422.42
9/20/23	NATIONAL TRAILS General Account Messmore Elementary	2,376.00
	*TOTAL	2,376.00
9/20/23	NCS PEARSON INC Teaching Supplies Spec Ed	3,240.00
	Teaching Supplies Spec Ed	108.00
	Teaching Supplies Spec Ed	108.00
	Teaching Supplies Spec Ed	2,214.00
	Teaching Supplies Spec Ed	226.80
	*TOTAL	5,896.80
9/20/23	NORTH AMERICAN SPIRIT 7/8th Gr. Cheerleaders Malow Jr High School	165.00
	7/8th Gr. Cheerleaders Malow Jr High School	165.00
	*TOTAL	330.00
9/20/23	NICHOLAS NOVAK PS-Contract Service Utica High	107.00
	*TOTAL	107.00
9/20/23	OFFICE DEPOT INC Office Supplies *Stevenson High	154.95
	Office Supplies *Stevenson High	81.98
	Office Supplies *Stevenson High	163.96
	Office Supplies *Stevenson High	19.99
	Office Supplies *Stevenson High	7.99
	Office Supplies *Stevenson High	12.99
	Custodial Supplies Utica High	130.14
	Teaching Supplies *Eisenhower High	279.99
	Teaching Supplies *Eisenhower High	69.68
	Teaching Supplies *Eisenhower High	17.98
	Teaching Supplies *Eisenhower High	17.98
	Custodial Supplies IRC	86.76
	Teaching Supplies *Schuchard Elem	182.76
	Teaching Supplies *Schuchard Elem	17.29
	Custodial Supplies Stevenson High	86.76
	Office Supplies *Eisenhower High	99.99
	Office Supplies *Eisenhower High	20.34
	Office Supplies *Eisenhower High	32.94
	Office Supplies *Stevenson High	12.99
	Custodial Supplies Crissman Elem	13.60
	Custodial Supplies Crissman Elem	108.45
	Custodial Supplies Crissman Elem	32.67
	Custodial Supplies Shelby Jr High	68.97

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/20/23	OFFICE DEPOT INC	
	*TOTAL	1,721.15
9/20/23	PANERA LLC	
	IRC Vending Instruc.Resource Center	233.60
	IRC Vending Instruc.Resource Center	269.21
	*TOTAL	502.81
9/20/23	LINDA PARISI	
	PS-Contract Service Ford High	116.00
	*TOTAL	116.00
9/20/23	PARTY PARADISE	
	Activities Club Utica High School	2,900.00
	*TOTAL	2,900.00
9/20/23	JOSEPH PARTYKA	
	PS-Contract Service Ford High	107.00
	*TOTAL	107.00
9/20/23	KENNETH PASZKIEWICZ	
	PS-Contract Service Eisenhower High	117.00
	*TOTAL	117.00
9/20/23	PEG-MASTER BUSINESS FORMS INC	
	Boys Football Eisenhower High School	403.00
	Drama Club Ford II	177.00
	*TOTAL	580.00
9/20/23	PEOPLE DRIVEN TECHNOLOGY, INC.	
	Misc Supplies-Video General	62.00
	Computer Supplies General	7,520.70
	Computer Supplies General	17,490.00
	*TOTAL	25,072.70
9/20/23	PEPSI-COLA	
	Coke Machine UCAL	279.06
	Food Supplies #4 General Cafe	491.82
	Food Supplies #1 General Cafe	276.64
	Ford Dealers Ford II	620.64
	Food Supplies #2 General Cafe	284.34
	Coke Machine Stevenson High School	522.20
	*TOTAL	2,474.70
9/20/23	EUGENE OTTAVIO PIRRAMI JR	
	PS-Contract Service Eisenhower High	107.00
	*TOTAL	107.00
9/20/23	PIRTEK	
	Vehicle Supplies Maint	213.36
	*TOTAL	213.36
9/20/23	POWER VAC OF MICHIGAN INC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/20/23	POWER VAC OF MICHIGAN INC Purchased Services - Land/Bldg Repr General	707.00
	*TOTAL	707.00
9/20/23	PRECISION DATA PRODUCTS Teaching Supplies *Jeannette Jr Hig	321.02
	Teaching Supplies *Messmore Elem	68.00
	Teaching Supplies *Messmore Elem	68.00
	Teaching Supplies *Messmore Elem	68.00
	Teaching Supplies *Messmore Elem	137.00
	*TOTAL	662.02
9/20/23	PRESIDIO NETWORKED SOLUTIONS Purchased Services - Equip Repr-Desktop Mnt General	4,080.00
	Purchased Services - Equip Repr-Desktop Mnt General	1,450.00
	*TOTAL	5,530.00
9/20/23	PROGRESSIVE PLUMBING SUPPLY Maintenance	130.00
	*TOTAL	130.00
9/20/23	QUILL LLC Teaching Supplies *Oakbrook Elem	104.40
	Teaching Supplies *Oakbrook Elem	51.75
	Teaching Supplies *Oakbrook Elem	28.95
	Teaching Supplies *Oakbrook Elem	195.00
	Teaching Supplies *Oakbrook Elem	50.04
	Teaching Supplies *Oakbrook Elem	243.36
	Office Supplies *Eppler Jr High	165.59
	Teaching Supplies *Eppler Jr High	60.80
	Teaching Supplies *Eppler Jr High	42.95
	Custodial Supplies Utica High	34.92
	Teaching Supplies *Jeannette Jr Hig	82.68
	Misc Supplies-Video General	51.54
	Custodial Supplies Shelby Jr High	17.46
	Teaching Supplies *Beacon Tree Elem	144.75
	Teaching Supplies *Beacon Tree Elem	155.25
	Teaching Supplies *Beacon Tree Elem	156.60
	Custodial Supplies Browning Elem	52.38
	General Account Jeannette Jr High School	175.00
	Teaching Supplies *Crissman Elem	91.20
	Teaching Supplies *Crissman Elem	97.50
	Teaching Supplies *Crissman Elem	96.50
	Teaching Supplies *Crissman Elem	103.50
	Teaching Supplies *Crissman Elem	104.40
	Misc Supplies-Video General	24.32
	Misc Supplies-Video General	42.95
	*TOTAL	2,373.79
9/20/23	REFRIGERATION SERVICE PLUS PS-Equipment Repair General	1,303.00
	*TOTAL	1,303.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/20/23	ROCHESTER COMMUNITY SCHOOLS 7/8th Gr. Cheerleaders Malow Jr High School	150.00
	*TOTAL	150.00
9/20/23	ROCHESTER HIGH SCHOOL 7/8th Gr. Cheerleaders Malow Jr High School	125.00
	*TOTAL	125.00
9/20/23	ROCHESTER 100 INC Teaching Supplies *Harvey Elem	101.50
	Teaching Supplies *Harvey Elem	87.00
	Teaching Supplies *Harvey Elem	101.50
	Teaching Supplies *Harvey Elem	101.50
	Teaching Supplies *Harvey Elem	101.50
	Teaching Supplies *Harvey Elem	101.50
	Teaching Supplies *Harvey Elem	101.50
	Teaching Supplies *Oakbrook Elem	770.00
	*TOTAL	1,466.00
9/20/23	ROOFING TECHNOLOGY ASSOC., LTD Purchased Services - Roofing Repair Maint	21,372.70
	*TOTAL	21,372.70
9/20/23	CARSON ROOSE PS-Contract Service Stevenson High	75.00
	*TOTAL	75.00
9/20/23	WILLIAM ROOSE PS-Contract Service Stevenson High	75.00
	*TOTAL	75.00
9/20/23	RUNYAN POTTERY SUPPLY INC Teaching Supplies *Stevenson High	55.00
	Teaching Supplies *Stevenson High	371.00
	Teaching Supplies *Stevenson High	145.00
	*TOTAL	571.00
9/20/23	JAMES RUSSO PS-Contract Service Ford High	70.00
	*TOTAL	70.00
9/20/23	SALEM HIGH SCHOOL Dues and Fees Athl	130.00
	*TOTAL	130.00
9/20/23	SAVVAS LEARNING COMPANY PS - Digital Learning Software Sr. High	665.50
	Prepaid Expense	3,327.50
	PS - Digital Learning Software Sr. High	423.50
	Prepaid Expense	2,117.50
	PS - Digital Learning Software Sr. High	1,149.50
	Prepaid Expense	5,747.50
	*TOTAL	13,431.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

9/20/23	SCHENA ROOFING & SHEET METAL CO INC		
	Purchased Services - Roofing Repair	Maint	584.62
	Purchased Services - Roofing Repair	Maint	10,385.30
	Purchased Services - Roofing Repair	Maint	305.29
	Purchased Services - Roofing Repair	Maint	168.89
	Purchased Services - Roofing Repair	Maint	261.78
	Purchased Services - Roofing Repair	Maint	415.73
	Purchased Services - Roofing Repair	Maint	415.73
	Purchased Services - Roofing Repair	Maint	481.17
	Purchased Services - Roofing Repair	Maint	546.62
	Purchased Services - Roofing Repair	Maint	547.72
	Purchased Services - Roofing Repair	Maint	453.73
		*TOTAL	14,566.58
9/20/23	ERIK SCHNEIDER		
	PS-Contract Service	Stevenson High	75.00
		*TOTAL	75.00
9/20/23	SCHOLASTIC INC		
	Teaching Supply Roberts	Title I Fed Grant	114.00
	Teaching Supply Roberts	Title I Fed Grant	5.00
		*TOTAL	119.00
9/20/23	SCHOLASTIC INC		
	Teaching Supplies	*Plumbrook Elem	2,725.49
		*TOTAL	2,725.49
9/20/23	SCHOOL DATEBOOKS		
	Teaching Supplies	*Burr Elem	1,040.00
	Teaching Supplies	*Oakbrook Elem	858.00
		*TOTAL	1,898.00
9/20/23	SCHOOL HEALTH CORPORATION		
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	41.90
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	125.00
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	18.83
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	9.92
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	143.20
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	143.20
		*TOTAL	482.05
9/20/23	SCHOOL SPECIALTY LLC		
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	192.36
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	123.21
	Teaching Supplies	*Bemis Jr High	13.84
	Teaching Supplies	*Bemis Jr High	115.68
	Teaching Supplies	*Bemis Jr High	389.52
	Teaching Supplies	*Bemis Jr High	14.28
	Teaching Supplies	*Bemis Jr High	289.00
	Teaching Supplies	*Bemis Jr High	24.24
	Teaching Supplies	*Bemis Jr High	10.05
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	86.70

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/20/23	SCHOOL SPECIALTY LLC		
		Teach Suppl-EDUCATION STVEN ADD COST CTE	48.03
		Teach Suppl-EDUCATION STVEN ADD COST CTE	51.61
		Teach Suppl-EDUCATION STVEN ADD COST CTE	49.17
		Teach Suppl-EDUCATION STVEN ADD COST CTE	72.63
		Teach Suppl-EDUCATION STVEN ADD COST CTE	53.23
		Teach Suppl-EDUCATION STVEN ADD COST CTE	52.43
		Teach Suppl-EDUCATION STVEN ADD COST CTE	52.43
		Teach Suppl-EDUCATION STVEN ADD COST CTE	45.37
		Teach Suppl-EDUCATION STVEN ADD COST CTE	25.98
		Teach Suppl-EDUCATION STVEN ADD COST CTE	38.46
		Teach Suppl-EDUCATION STVEN ADD COST CTE	223.58
		Teach Suppl-EDUCATION STVEN ADD COST CTE	143.90
		Teach Suppl-EDUCATION STVEN ADD COST CTE	34.50
		Teach Suppl-EDUCATION STVEN ADD COST CTE	117.24
		Teach Suppl-EDUCATION STVEN ADD COST CTE	24.16
		Teach Suppl-EDUCATION STVEN ADD COST CTE	39.16
		Teach Suppl-EDUCATION STVEN ADD COST CTE	113.84
		Teach Suppl-EDUCATION STVEN ADD COST CTE	151.14
		Teach Suppl-EDUCATION STVEN ADD COST CTE	21.24
		Teach Suppl-EDUCATION STVEN ADD COST CTE	51.96
		Teach Suppl-EDUCATION STVEN ADD COST CTE	6.16
		Teach Suppl-EDUCATION STVEN ADD COST CTE	7.12
		Teach Suppl-EDUCATION STVEN ADD COST CTE	46.76
		Teach Suppl-EDUCATION STVEN ADD COST CTE	46.76
		Teach Suppl-EDUCATION STVEN ADD COST CTE	46.76
		Teach Suppl-EDUCATION STVEN ADD COST CTE	46.76
		Teach Suppl-EDUCATION STVEN ADD COST CTE	46.76
		Teaching Supplies *Bemis Jr High	24.24
		Teaching Supplies *Bemis Jr High	155.50
	Harvey	General Account Elementary School	13.64
	Harvey	General Account Elementary School	12.15
	Harvey	General Account Elementary School	62.30
		Teaching Supplies *Shelby Jr High	87.36
		Teaching Supplies *Shelby Jr High	87.36
		Teaching Supplies *Shelby Jr High	87.36
		Teaching Supplies *Shelby Jr High	186.00
		Teaching Supplies *Shelby Jr High	221.34
		Teaching Supplies *Shelby Jr High	11.85
		Teaching Supplies *Shelby Jr High	35.55
		Teaching Supplies *Shelby Jr High	28.16
		Teaching Supplies *Shelby Jr High	9.21
		Teaching Supplies *Shelby Jr High	9.55
		Teaching Supplies *Shelby Jr High	29.58
		Teaching Supplies *Shelby Jr High	36.83
		Teaching Supplies *Shelby Jr High	67.40
		Teaching Supplies *Shelby Jr High	19.47
		Teaching Supplies *Shelby Jr High	40.42
		Teaching Supplies *Shelby Jr High	50.00
		Teaching Supplies *Shelby Jr High	8.40
		Teaching Supplies *Shelby Jr High	10.20
		Teaching Supplies *Shelby Jr High	12.45
		Teaching Supplies *Shelby Jr High	29.20

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/20/23	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Shelby Jr High	9.28
	Teaching Supplies	*Shelby Jr High	216.56
	Office Supplies	*Shelby Jr High	25.16
	Teaching Supplies	*Harvey Elem	269.64
		*TOTAL	4,772.18
9/20/23	AARON LAMONTE SCOTT		
	PS-Contract Service	Stevenson High	117.00
		*TOTAL	117.00
9/20/23	SECURE DOOR, LLC		
	Purchased Services - Land/Bldg Repr	General	207.00
		*TOTAL	207.00
9/20/23	SEHI COMPUTER PRODUCTS INC		
	Teaching Supplies	*Burr Elem	329.02
	Teaching Supplies	*Burr Elem	329.02
	Teaching Supplies	*Burr Elem	329.02
	Teaching Supplies	*Burr Elem	267.58
	Office Supplies	*Malow Jr High	187.03
	Office Supplies	*Malow Jr High	164.51
	Office Supplies	*Malow Jr High	253.95
	Office Supplies	*Malow Jr High	253.95
	Office Supplies	*Malow Jr High	150.64
	Teaching Supplies	*Malow Jr High	220.83
	Teaching Supplies	*Malow Jr High	311.82
	Teaching Supplies	*Malow Jr High	311.82
	Teaching Supplies	*Malow Jr High	311.82
	Teaching Supplies	*Malow Jr High	749.40
	Teach Suppl-RADIO & TV BROADCAST	IRC ADD COST CTE	266.57
	Teach Suppl-RADIO & TV BROADCAST	IRC ADD COST CTE	6.00
	Teach Suppl-MECHANICAL DRAFTING	EISEN ADD COST CTE	220.83
	Teach Suppl-MECHANICAL DRAFTING	EISEN ADD COST CTE	311.82
	Teach Suppl-MECHANICAL DRAFTING	EISEN ADD COST CTE	311.82
	Teach Suppl-MECHANICAL DRAFTING	EISEN ADD COST CTE	311.82
		*TOTAL	5,599.27
9/20/23	THE SHEER SHOP		
	General Account	Roberts Elementary Schoo	612.00
		*TOTAL	612.00
9/20/23	SHOOT-A-WAY, INC.		
	Girls Basketball	Utica High School	2,522.00
		*TOTAL	2,522.00
9/20/23	SICO AMERICA INC		
	Maintenance		17,982.72
	Supplies Building	Maint	235.45
		*TOTAL	18,218.17
9/20/23	SIEMENS INDUSTRY INC		
	Purchased Services - Land/Bldg Repr	General	2,003.85

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/20/23	SIEMENS INDUSTRY INC Purchased Services - Land/Bldg Repr General	3,994.63
	*TOTAL	5,998.48
9/20/23	BRIAN SILVANI PS-Contract Service Eisenhower High	53.00
	*TOTAL	53.00
9/20/23	SLP NOW LLC PS-Digital Learn SW Spec Ed	5,970.00
	*TOTAL	5,970.00
9/20/23	JJ ROGCO LLC (SNAPOLOGY OF TROY) PS-Youth/Adult Enrich	1,465.75
	*TOTAL	1,465.75
9/20/23	SNO SITES Yearbook Utica High School	450.00
	*TOTAL	450.00
9/20/23	SOARING EAGLE RESORT Workshops/Conf Marketing/Sales Utica Added Cst CTE Workshops/Conf Marketing Sales Ford Added Cst CTE Workshops/Conf Marketing/Sales Utica Added Cst CTE Workshops/Conf Marketing Sales Ford Added Cst CTE Workshops/Conf Marketing Eisenhower Added Cst CTE Workshops/Conf Marketing Stevenson Added Cst CTE Workshops/Conf Marketing Stevenson Added Cst CTE	235.44 235.44 235.44 235.44 235.44 235.44 235.44
	*TOTAL	1,648.08
9/20/23	SOCIAL THINKING Teaching Supplies Spec Ed Teaching Supplies Spec Ed Teaching Supplies Spec Ed	59.99 59.99 16.43
	*TOTAL	136.41
9/20/23	MARIANO SORESI PS-Contract Service Stevenson High	75.00
	*TOTAL	75.00
9/20/23	TREASURER, CITY OF STERLING HEIGHTS Student Council Stevenson High School	3,000.00
	*TOTAL	3,000.00
9/20/23	STEVEN STUCKEY PS-Contract Service Ford High	107.00
	*TOTAL	107.00
9/20/23	SUPPLYDEN INC Custodial Supplies IRC Custodial Supplies IRC Custodial Supplies IRC Custodial Supplies IRC	107.00 51.30 51.00 316.30

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/20/23	SUPPLYDEN INC		
	Custodial Supplies	IRC	50.00
	Custodial Supplies	IRC	95.76
	Custodial Supplies	IRC	22.50
	Custodial Supplies	IRC	67.00
	Custodial Supplies	IRC	11.30
	Custodial Supplies	IRC	384.00
	Custodial Supplies	Eppler Jr High	121.44
	Custodial Supplies	Eppler Jr High	107.00
	Custodial Supplies	Eppler Jr High	53.50
	Custodial Supplies	Eppler Jr High	11.10
	Custodial Supplies	Eppler Jr High	34.00
	Custodial Supplies	Eppler Jr High	82.50
	Custodial Supplies	Eppler Jr High	219.50
	Custodial Supplies	Eppler Jr High	101.40
	Custodial Supplies	Eppler Jr High	391.30
	Custodial Supplies	Eppler Jr High	190.00
	Custodial Supplies	Eppler Jr High	114.50
	Custodial Supplies	Eppler Jr High	11.40
	Custodial Supplies	Eppler Jr High	20.05
	Custodial Supplies	Eppler Jr High	167.50
	Custodial Supplies	Eppler Jr High	384.00
	Custodial Supplies	Plumbrook Elem	153.44
	Custodial Supplies	Plumbrook Elem	43.68
	Custodial Supplies	Plumbrook Elem	215.00
	Custodial Supplies	Plumbrook Elem	34.00
	Custodial Supplies	Plumbrook Elem	34.00
	Custodial Supplies	Plumbrook Elem	34.00
	Custodial Supplies	Plumbrook Elem	247.50
	Custodial Supplies	Plumbrook Elem	291.75
	Custodial Supplies	Plumbrook Elem	202.80
	Custodial Supplies	Plumbrook Elem	316.30
	Custodial Supplies	Plumbrook Elem	380.00
	Custodial Supplies	Plumbrook Elem	55.00
	Custodial Supplies	Plumbrook Elem	33.50
	Custodial Supplies	Plumbrook Elem	14.45
	Custodial Supplies	Plumbrook Elem	22.80
	Custodial Supplies	Plumbrook Elem	240.00
	Custodial Supplies	Harvey Elem	107.50
	Custodial Supplies	Harvey Elem	72.80
	Custodial Supplies	Harvey Elem	68.00
	Custodial Supplies	Harvey Elem	68.00
	Custodial Supplies	Harvey Elem	68.00
	Custodial Supplies	Harvey Elem	40.17
	Custodial Supplies	Harvey Elem	165.00
	Custodial Supplies	Harvey Elem	219.50
	Custodial Supplies	Harvey Elem	379.56
	Custodial Supplies	Harvey Elem	380.00
	Custodial Supplies	Harvey Elem	33.50
	Custodial Supplies	Harvey Elem	8.67
	Custodial Supplies	Harvey Elem	33.50
	Custodial Supplies	Harvey Elem	156.92

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/20/23	SUPPLYDEN INC		
	Custodial Supplies	Browning Elem	107.50
	Custodial Supplies	Browning Elem	36.40
	Custodial Supplies	Browning Elem	26.75
	Custodial Supplies	Browning Elem	4.44
	Custodial Supplies	Browning Elem	76.95
	Custodial Supplies	Browning Elem	68.00
	Custodial Supplies	Browning Elem	68.00
	Custodial Supplies	Browning Elem	26.78
	Custodial Supplies	Browning Elem	198.00
	Custodial Supplies	Browning Elem	263.40
	Custodial Supplies	Browning Elem	379.56
	Custodial Supplies	Browning Elem	380.00
	Custodial Supplies	Browning Elem	20.00
	Custodial Supplies	Browning Elem	8.67
	Custodial Supplies	Browning Elem	47.50
	Custodial Supplies	Browning Elem	156.92
	Custodial Supplies	Schuchard Elem	42.29
	Custodial Supplies	Schuchard Elem	26.75
	Custodial Supplies	Schuchard Elem	76.95
	Custodial Supplies	Schuchard Elem	68.00
	Custodial Supplies	Schuchard Elem	198.00
	Custodial Supplies	Schuchard Elem	329.25
	Custodial Supplies	Schuchard Elem	379.56
	Custodial Supplies	Schuchard Elem	456.00
	Custodial Supplies	Schuchard Elem	22.50
	Custodial Supplies	Schuchard Elem	33.50
	Custodial Supplies	Schuchard Elem	11.56
	Custodial Supplies	Schuchard Elem	196.15
	Custodial Supplies	Admin Svc Ctr	133.75
	Custodial Supplies	Admin Svc Ctr	51.30
	Custodial Supplies	Admin Svc Ctr	68.88
	Custodial Supplies	Admin Svc Ctr	81.60
	Custodial Supplies	Admin Svc Ctr	40.80
	Custodial Supplies	Admin Svc Ctr	40.80
	Custodial Supplies	Admin Svc Ctr	82.50
	Custodial Supplies	Admin Svc Ctr	43.90
	Custodial Supplies	Admin Svc Ctr	202.80
	Custodial Supplies	Admin Svc Ctr	158.15
	Custodial Supplies	Admin Svc Ctr	570.00
	Custodial Supplies	Admin Svc Ctr	14.45
	Custodial Supplies	Admin Svc Ctr	85.00
	Custodial Supplies	Admin Svc Ctr	51.00
	Custodial Supplies	Admin Svc Ctr	20.00
	Custodial Supplies	Admin Svc Ctr	167.50
	Custodial Supplies	Admin Svc Ctr	7.00
	Custodial Supplies	Admin Svc Ctr	9.98
	Custodial Supplies	Admin Svc Ctr	240.00
	Custodial Supplies	Admin Svc Ctr	120.00
	Custodial Supplies	General	760.00
	Custodial Supplies	General	458.00
	Custodial Supplies	General	632.60
	Custodial Supplies	General	782.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/20/23	SUPPLYDEN INC	
	*TOTAL	15,850.68
9/20/23	SWIMOUTLET.COM	
	Supplies Ford High	153.84
	Supplies Ford High	338.00
	Supplies Ford High	99.90
	Supplies Ford High	600.00
	*TOTAL	1,191.74
9/20/23	MATTHEW STEPHEN SWITALSKI	
	PS-Contract Service Ford High	116.00
	PS-Contract Service Stevenson High	53.00
	*TOTAL	169.00
9/20/23	SYCAMORE HILLS GOLF CLUB	
	Dues and Fees Athl	540.00
	Dues and Fees Athl	1,600.00
	*TOTAL	2,140.00
9/20/23	TEAM PLAYERS	
	LCCE Prom Eisenhower High School	1,250.00
	*TOTAL	1,250.00
9/20/23	TEC21 EDUCATIONAL SERVICES	
	Private School - Prof Dev Peace Luthern Title IIA	1,250.00
	*TOTAL	1,250.00
9/20/23	TEXTBOOK WAREHOUSE LLC	
	Textbook New General High	325.80
	Textbook New General High	1,860.30
	Textbook New General High	710.10
	Textbook New General High	932.40
	*TOTAL	3,828.60
9/20/23	THERMALNETICS INC	
	Purchased Services - Land/Bldg Repr General	660.00
	Purchased Services - Land/Bldg Repr General	292.50
	Purchased Services - Land/Bldg Repr General	1,142.09
	Purchased Services - Land/Bldg Repr General	465.00
	*TOTAL	2,559.59
9/20/23	MICHAEL TIMKO	
	PS-Contract Service Utica High	75.00
	*TOTAL	75.00
9/20/23	TK ELEVATOR CORP	
	Purchased Services - Land/Bldg Repr General	573.66
	*TOTAL	573.66
9/20/23	TOSHIBA FINANCIAL SERVICES	
	Purchased Services - Equip Repair Maint	167.93
	Purchased Services - Equip Repair Maint	1.59

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/20/23	TOSHIBA FINANCIAL SERVICES		
		Copy Lease Principal (> 9th Grade) Adult Ed	127.90
		Lease Payment Principal (GASB 87) General Cafe	127.90
		Lease Payment Principal (GASB 87)	383.72
		Lease Payment Principal (GASB 87)	17,523.01
		Lease Payment Interest (GASB 87)	447.41
		Office Supplies-Fiscal Svcs General	28.53
		Office Supplies-Curriculum General	19.30
		Misc. Expense/Fees General Cafe	23.32
		Office Supplies-Fiscal Svcs General	199.49
		Office Supplies General	5.07
		Office Supplies-Curriculum General	7.52
		Purchased Services - Equip Repair Maint	179.07
		Copier Supplies/Usage Fee *Beacon Tree Elem	4.17
		Copier Supplies/Usage Fee *Beck Elem	1.37
		Copier Supplies/Usage Fee *Bemis Jr High	4.09
		Copier Supplies/Usage Fee *Browning Elem	1.10
		Copier Supplies/Usage Fee *Burr Elem	14.42
		Copier Supplies/Usage Fee *Collins Elem	68.18
		Miscellaneous Exp General	11.46
		Copier Supplies/Usage Fee *Crissman Elem	.28
		Copier Supplies/Usage Fee *Davis Jr High	133.26
		Copier Supplies/Usage Fee *DeKeyser Elem	2.01
		Copier Supplies/Usage Fee *Dresden Elem	127.61
		Copier Supplies/Usage Fee *Duncan Elem	22.04
		Copier Supplies/Usage Fee *Ebeling Elem	.38
		Copier Supplies/Usage Fee *Eisenhower High	11.99
		Copier Supplies/Usage Fee *Eppler Jr High	4.68
		Copier Supplies/Usage Fee *Flickinger Elem	4.03
		Copier Supplies/Usage Fee *Ford High	11.96
		Copier Supplies/Usage Fee *Graebner Elem	83.84
		Copier Supplies/Usage Fee *Harvey Elem	60.41
		Copier Supplies/Usage Fee *Havel Elem	1.11
		Copier Supplies/Usage Fee *Heritage Jr High	1.19
		Copier Supplies/Usage Fee *Jeannette Jr Hig	27.68
		Copier Supplies/Usage Fee *Malow Jr High	2.36
		Copier Supplies/Usage Fee *Monfort Elem	.27
		Copier Supplies/Usage Fee *Morgan Elem	.19
		Copier Supplies/Usage Fee *Oakbrook Elem	4.29
		Copier Supplies/Usage Fee *Plumbrook Elem	38.36
		Copier Supplies/Usage Fee *Roberts Elem	102.41
		Copier Supplies/Usage Fee *Schuchard Elem	78.65
		Copier Supplies/Usage Fee *Schwarzkoff Elem	2.78
		Copier Supplies/Usage Fee *Shelby Jr High	.65
		Copier Supplies/Usage Fee *Stevenson High	7.33
		Copier Supplies/Usage Fee *Switzer Elem	.54
		Copier Supplies/Usage Fee *ALC	23.29
		Copier Supplies/Usage Fee *Utica High	9.54
		Purchased Services - Equip Repair Maint	2.19
		Copier Supplies/Usage Fee *Wiley Elem	1.70
		Copy Lease (> 9th Grade) Adult Ed	.00
		Office Supplies-HR General	24.88
		Office Supplies General	47.46

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/20/23	TOSHIBA FINANCIAL SERVICES		
		Copier Supplies/Usage Fee *IRC	.02
		Copier Supplies/Usage Fee *Messmore Elem	.14
		Copier Supplies/Usage Fee *West Utica Elem	161.14
		*TOTAL	20,347.21
9/20/23	TRANSPORTATION ACCESSORIES COMPANY		
		Inventory/Transportation	77.40
		Inventory/Transportation	120.00
		Inventory/Transportation	1,084.32
		Inventory/Transportation	113.60
		Repair Parts Transp	34.79
		Repair Parts Transp	163.92
		*TOTAL	1,594.03
9/20/23	KATRINA TWIGG		
		PS-Contract Service Ford High	116.00
		*TOTAL	116.00
9/20/23	ULINE		
		Teach Suppl-AUTOMOTIVE TECH STVEN ADD COST CTE	260.00
		Teach Suppl-AUTOMOTIVE TECH STVEN ADD COST CTE	16.60
		Teach Suppl-AUTOMOTIVE TECH STVEN ADD COST CTE	144.00
		Teach Suppl-AUTOMOTIVE TECH STVEN ADD COST CTE	92.00
		Teach Suppl-AUTOMOTIVE TECH STVEN ADD COST CTE	117.31
		Teaching Supplies *Eppler Jr High	360.00
		Teaching Supplies *Eppler Jr High	30.90
		Misc Supplies-Garage Operation Transp	1,001.00
		Misc Supplies-Garage Operation Transp	46.48
		General Account Plumbrook Elementary	33.00
		General Account Plumbrook Elementary	33.00
		General Account Plumbrook Elementary	33.00
		General Account Plumbrook Elementary	33.00
		General Account Plumbrook Elementary	67.50
		General Account Plumbrook Elementary	441.00
		General Account Plumbrook Elementary	26.73
		General Account Duncan Elementary	120.00
		General Account Duncan Elementary	16.93
		*TOTAL	2,872.45
9/20/23	UNDUIT LLC		
		Purch Serv Student Tech Equip Repair General	5,874.97
		*TOTAL	5,874.97
9/20/23	CHEF UNIFORMS		
		Uniforms/Misc/ #3 General Cafe	25.49
		Uniforms/Misc/ #3 General Cafe	50.98
		*TOTAL	76.47
9/20/23	UNITY SCHOOL BUS PARTS		
		Repair Parts Transp	95.70
		Inventory/Transportation	827.00
		Misc Supplies-Garage Operation Transp	300.24

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/20/23	UNITY SCHOOL BUS PARTS		
		Inventory/Transportation	299.50
		Inventory/Transportation	547.76
		Inventory/Transportation	646.00
		Inventory/Transportation	458.64
		Inventory/Transportation	335.48
		Inventory/Transportation	335.48
		*TOTAL	3,845.80
9/20/23	CITY OF UTICA		
	Water/Sewer	Eppler Jr High	1,147.98
	Water/Sewer	Warehouse	91.81
	Water/Sewer	Flickinger Elem	365.86
		*TOTAL	1,605.65
9/20/23	PETTY CASH-BUSINESS OFFICE		
	Office Supplies-Fiscal Svcs	General	211.21
	Petty Cash		500.00
		*TOTAL	711.21
9/20/23	VANEERDEN FOODSERVICE		
	Inventory at Warehouse		2,040.90
	Inventory at Warehouse		5,258.40
	Inventory at Warehouse		710.10
	Inventory at Warehouse		5,649.60
	Inventory at Warehouse		2,478.60
	Inventory at Warehouse		2,624.40
	Food Supplies #4	General Cafe	52.90-
	Food Supplies #2	General Cafe	52.90-
	Food Supplies #3	General Cafe	52.90-
	Food Supplies #1	General Cafe	52.90-
	Food Supplies #3	General Cafe	194.55
	Food Supplies #3	General Cafe	1,759.50
	Food Supplies #3	General Cafe	1,994.17
	Food Supplies #3	General Cafe	2,462.28
	Food Supplies #3	General Cafe	868.13
	Food Supplies #3	General Cafe	22.69
	Food Supplies #3	General Cafe	2,330.30
	Food Supplies #3	General Cafe	2.75
	Inventory at Warehouse		2,507.52
	Inventory at Warehouse		6,312.24
	Inventory at Warehouse		5,019.60
	Food Supplies #4	General Cafe	50.92-
	Food Supplies #2	General Cafe	50.92-
	Food Supplies #3	General Cafe	50.92-
	Food Supplies #1	General Cafe	50.92-
	Inventory at Warehouse		2,363.76
	Inventory at Warehouse		2,363.76
	Inventory at Warehouse		2,363.76
	Inventory at Warehouse		2,363.76
	Inventory at Warehouse		510.48
	Inventory at Warehouse		2,254.62
	Inventory at Warehouse		2,552.40

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/20/23	VANEERDEN FOODSERVICE		
		Inventory at Warehouse	544.56
		Inventory at Warehouse	4,054.50
		Food Supplies #4 General Cafe	48.43-
		Food Supplies #2 General Cafe	48.43-
		Food Supplies #3 General Cafe	48.43-
		Food Supplies #1 General Cafe	48.43-
		Inventory at Warehouse	2,041.92
		Inventory at Warehouse	297.78
		Food Supplies #4 General Cafe	9.62-
		Food Supplies #2 General Cafe	9.62-
		Food Supplies #3 General Cafe	9.62-
		Food Supplies #1 General Cafe	9.61-
		Inventory at Warehouse	1,743.50
		Inventory at Warehouse	1,852.50
		Food Supplies #3 General Cafe	129.13
		Food Supplies #3 General Cafe	2,157.45
		Food Supplies #3 General Cafe	263.15
		Food Supplies #3 General Cafe	3,137.11
		Food Supplies #3 General Cafe	1,429.23
		Food Supplies #3 General Cafe	5.50
		Inventory at Warehouse	4,098.60
		Inventory at Warehouse	5,008.92
		Inventory at Warehouse	3,166.22
		Inventory at Warehouse	1,926.72
		Inventory at Warehouse	1,759.20
		Inventory at Warehouse	4,833.60
		Food Supplies #4 General Cafe	72.71-
		Food Supplies #2 General Cafe	72.71-
		Food Supplies #3 General Cafe	72.71-
		Food Supplies #1 General Cafe	72.70-
		Inventory at Warehouse	2,040.90
		Inventory at Warehouse	1,243.20
		Inventory at Warehouse	1,312.20
		Inventory at Warehouse	1,312.20
		Food Supplies #4 General Cafe	11.07-
		Food Supplies #2 General Cafe	11.08-
		Food Supplies #3 General Cafe	11.08-
		Food Supplies #1 General Cafe	11.08-
		Inventory at Warehouse	42.54
		Inventory at Warehouse	1,374.02
		Inventory at Warehouse	1,389.75
		Inventory at Warehouse	4,636.00
		Food Supplies #4 General Cafe	20.44-
		Food Supplies #2 General Cafe	20.44-
		Food Supplies #3 General Cafe	20.44-
		Food Supplies #1 General Cafe	20.44-
		Inventory at Warehouse	1,089.12
		*TOTAL	108,833.42
9/20/23	EHSAN VARZIDEHKARTEHRANI		
	PS-Contract Service	Eisenhower High	116.00
		*TOTAL	116.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

9/20/23	VENTRIS LEARNING		
	Teaching Supplies	*Crissman Elem	70.00
	Teaching Supplies	*Crissman Elem	20.00
		*TOTAL	90.00
9/20/23	VERIZON WIRELESS		
	Telephone	General	1,148.58
		*TOTAL	1,148.58
9/20/23	VERNIER SOFTWARE & TECHNOLOGY LLC		
	Equipmnt-HEALTH SCIENCES	UTICA ADDED COST CTE	1,374.49
	Equipmnt-HEALTH SCIENCES	UTICA ADDED COST CTE	1,235.78
	Equipmnt-HEALTH SCIENCES	UTICA ADDED COST CTE	1,384.00
	Equipmnt-HEALTH SCIENCES	UTICA ADDED COST CTE	46.95
		*TOTAL	4,041.22
9/20/23	VERSALIFT MIDWEST LLC		
	Vehicle Supplies	Maint	472.38
		*TOTAL	472.38
9/20/23	VISUAL EDGE INC		
	Teaching Supplies	*Beacon Tree Elem	389.97
	Teaching Supplies	*Beacon Tree Elem	25.00
	Teaching Supplies	*Beacon Tree Elem	389.97
	Teaching Supplies	*Beacon Tree Elem	25.00
		*TOTAL	829.94
9/20/23	BRUCE VOLKERT		
	Private School - Prof Dev Trinity Luthr Title IIA		167.26
		*TOTAL	167.26
9/20/23	WILLIAM E WALTER INC		
	Purchased Services - Land/Bldg Repr	General	2,831.00
	Purchased Services - Land/Bldg Repr	General	1,877.00
	Purchased Services - Land/Bldg Repr	General	923.00
	Purchased Services - Land/Bldg Repr	General	1,559.00
	Purchased Services - Land/Bldg Repr	General	2,195.00
	Purchased Services - Land/Bldg Repr	General	976.00
	Purchased Services - Land/Bldg Repr	General	393.00
	Purchased Services - Land/Bldg Repr	General	658.00
	Purchased Services - Land/Bldg Repr	General	923.00
	Purchased Services - Land/Bldg Repr	General	287.00
	Insurance Other Benefits	Family Lit Fed Grant	287.00
	Purchased Services - Land/Bldg Repr	General	287.00
		*TOTAL	13,196.00
9/20/23	WARDS SCIENCE		
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	72.15
	Equipmnt-HEALTH SCIENCES	UTICA ADDED COST CTE	553.64
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	27.00
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	18.63
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	66.30

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/20/23	WARDS SCIENCE		
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	543.45
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	114.75
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	54.38
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	118.82
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	82.28
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	27.52
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	64.86
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	45.50
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	112.58
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	251.68
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	15.45
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	27.50
	Equipmnt-HEALTH SCIENCES	UTICA ADDED COST CTE	2,099.79
		*TOTAL	4,296.28
9/20/23	WEINGARTZ SUPPLY CO		
	Vehicle Supplies	Maint	98.99
	Vehicle Supplies	Maint	102.99
	Vehicle Supplies	Maint	128.30
	Vehicle Supplies	Maint	604.47
	Vehicle Supplies	Maint	89.99
	Vehicle Supplies	Maint	195.29
		*TOTAL	1,220.03
9/20/23	WEST MICHIGAN INTERNATIONAL LLC		
	Inventory/Transportation		605.68
		*TOTAL	605.68
9/20/23	JAMES WHITBREAD		
	PS-Contract Service	Eisenhower High	116.00
		*TOTAL	116.00
9/20/23	CLETIS JAMES WILEY		
	PS-Contract Service	Eisenhower High	47.00
	PS-Contract Service	Eisenhower High	40.00
		*TOTAL	87.00
9/20/23	WYANDOTTE ELECTRIC SUPPLY CO		
	Supplies Building	Maint	193.29
	Supplies Building	Maint	10.20
	Supplies Building	Maint	358.00
	Supplies Building	Maint	77.01
	Supplies Building	Maint	6.11
	Supplies Building	Maint	66.35
	Supplies Building	Maint	673.20
	Supplies Building	Maint	12.00
		*TOTAL	1,396.16
9/20/23	YMCA CAMP COPNECONIC		
	Cranbrook	Roberts Elementary Schoo	320.00
		*TOTAL	320.00

DATE	VENDOR NAME DESCRIPTION			AMOUNT
9/20/23	YOUNG SUPPLY COMPANY			
	Supplies Building	Maint		567.20
	Supplies Building	Maint		146.20
	Supplies Building	Maint		2,456.00
	Supplies Building	Maint		73.25
	Supplies Building	Maint		1,228.00-
	Supplies Building	Maint		1,233.00
	Supplies Building	Maint		274.50
	Supplies Building	Maint		29.30
	Supplies Building	Maint		1,478.00
	Supplies Building	Maint		207.70
	Supplies Building	Maint		2,956.00
	Supplies Building	Maint		415.40
	Supplies Building	Maint		1,410.00
	Supplies Building	Maint		207.70
	Supplies Building	Maint		31.90
	Supplies Building	Maint		287.10
	Supplies Building	Maint		3.60
	Supplies Building	Maint		76.60
	Supplies Building	Maint		83.35
			*TOTAL	10,708.80
9/20/23	INGO ZARSCHLER			
	PS-Contract Service	Stevenson High		53.00
			*TOTAL	53.00
9/20/23	806 TECHNOLOGIES			
	PS-Compliance Mgmt Title I	Fed Grant		2,000.00
	PS-Compliance Mgmt Title I	Fed Grant		600.00
	PS-Compliance Mgmt Title I	Fed Grant		600.00-
	PS-Compliance Mgmt Title I	Fed Grant		.00
	PS-Compliance Mgmt Title I	Fed Grant		600.00
	PS-Compliance Mgmt Title I	Fed Grant		9,600.00
	PS-Compliance Mgmt Title I	Fed Grant		.00
			*TOTAL	12,200.00
9/27/23	GRACE ABATE			
	UCS Foundation/Scholarship	General		1,000.00
			*TOTAL	1,000.00
9/27/23	ACCO BRANDS USA LLC			
	Library	Oakbrook Elementary		249.36
			*TOTAL	249.36
9/27/23	ADVANCED SCREENPRINTING INC			
	Activities Club	Henry Ford II		1,196.75
	Activities Club	Henry Ford II		1,642.50
	Student Council	Ford II		698.00
	Activities Club	Henry Ford II		3,407.00
			*TOTAL	6,944.25
9/27/23	AIS CONSTRUCTION EQUIPMENT			
	Repair Parts	Transp		181.02-

11/05/24 10.35.43
UTICA

PAYMENTS TO VENDORS
9/01/23 TO 9/30/23

PAGE 97

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/27/23	AIS CONSTRUCTION EQUIPMENT Repair Parts Transp	3,497.90
	*TOTAL	3,316.88
9/27/23	AMPLIFY EDUCATION INC PS-Strategies/Prof Dev General	297,600.00
	*TOTAL	297,600.00
9/27/23	ARCH ENVIRONMENTAL GROUP INC PS-Water Testing	1,055.38
	PS-Environmental Maint	2,060.81
	PS-Environmental Maint	148.28
	PS-Environmental Maint	537.24
	*TOTAL	3,801.71
9/27/23	LUIS ARELLANO PS-Contract Service Stevenson High	116.00
	*TOTAL	116.00
9/27/23	GYPSUM SUPPLY COMPANY Maintenance	1,740.80
	Supplies Building Maint	85.00
	*TOTAL	1,825.80
9/27/23	AT&T Telephone Morgan Elem	101.19
	Telephone Beacon Tree Elem	104.04
	Telephone Morgan Elem	656.02
	*TOTAL	861.25
9/27/23	A-1 HEALTH & SAFETY EDUCATION LLC Workshops/Conf Education Utica Added Cst CTE	85.00
	Workshops/Conf Education Utica Added Cst CTE	450.00
	*TOTAL	535.00
9/27/23	BAGELS & JAVA LLC Ford Dealers Ford II	273.75
	*TOTAL	273.75
9/27/23	ANTHONY BALL PS-Contract Service Ford High	107.00
	*TOTAL	107.00
9/27/23	JOEL D BARNES III PS-Contract Service Utica High	75.00
	*TOTAL	75.00
9/27/23	BASIC PS-Basic Section 125 Fees TPA	137.64
	*TOTAL	137.64
9/27/23	PETER BEER PS-Contract Service Stevenson High	53.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/27/23	PETER BEER		
		*TOTAL	53.00
9/27/23	BERKSHIRE DAIRY		
		Food Supplies Supply Chain Assistance	320.60
		Food Supplies Supply Chain Assistance	239.70
		Food Supplies Supply Chain Assistance	378.78
		Food Supplies Supply Chain Assistance	358.90
		Food Supplies Supply Chain Assistance	666.60
		Food Supplies Supply Chain Assistance	331.20
		Food Supplies Supply Chain Assistance	362.75
		Food Supplies Supply Chain Assistance	284.50
		Food Supplies Supply Chain Assistance	438.35
		Food Supplies Supply Chain Assistance	553.30
		Food Supplies Supply Chain Assistance	372.70
		Food Supplies Supply Chain Assistance	299.60
		Food Supplies Supply Chain Assistance	166.52
		Food Supplies Supply Chain Assistance	118.40
		Food Supplies Supply Chain Assistance	377.23
		Food Supplies Supply Chain Assistance	239.20
		Food Supplies Supply Chain Assistance	926.15
		Food Supplies Supply Chain Assistance	269.40
		Food Supplies Supply Chain Assistance	240.45
		Food Supplies Supply Chain Assistance	119.20
		Food Supplies Supply Chain Assistance	273.50
		Food Supplies Supply Chain Assistance	134.30
		Food Supplies Supply Chain Assistance	271.00
		Food Supplies Supply Chain Assistance	239.20
		Food Supplies Supply Chain Assistance	270.20
		Food Supplies Supply Chain Assistance	240.00
		Food Supplies Supply Chain Assistance	345.70
		Food Supplies Supply Chain Assistance	327.40
		Food Supplies Supply Chain Assistance	244.20
		Food Supplies Supply Chain Assistance	412.54
		Food Supplies Supply Chain Assistance	149.40
		Food Supplies Supply Chain Assistance	560.59
		Food Supplies Supply Chain Assistance	230.40
		Food Supplies Supply Chain Assistance	237.60
		Food Supplies Supply Chain Assistance	253.50
		*TOTAL	11,253.06
9/27/23	BEST BUY BUSINESS ADVANTAGE ACCOUNT		
	General Account	Schuchard Elementary	499.99
	General Account	Schuchard Elementary	91.45
		*TOTAL	591.44
9/27/23	BIANCHI PHOTO & BANNER		
	Boys Football	Eisenhower High School	2,295.00
		*TOTAL	2,295.00
9/27/23	QUINT BILLINGS		
	PS-Contract Service	Utica High	115.00
	PS-Contract Service	Utica High	40.00

11/05/24 10.35.43
UTICA

PAYMENTS TO VENDORS
9/01/23 TO 9/30/23

PAGE 99

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/27/23	QUINT BILLINGS	
	*TOTAL	155.00
9/27/23	REESE BINANDO UCS Foundation/Scholarship	General 1,000.00
	*TOTAL	1,000.00
9/27/23	BLAKE'S ORCHARD & CIDER MILL Field Trips Flickinger Elementary	1,508.00
	*TOTAL	1,508.00
9/27/23	BLAZER MANUFACTURING Boys Basketball Eisenhower High School	28.00
	*TOTAL	28.00
9/27/23	BLICK ART MATERIALS Office Supplies *Eisenhower High	43.98
	*TOTAL	43.98
9/27/23	BLIGHT'S CUSTOM LETTERING National Honor Society Eisenhower High School	966.50
	Schl Store Donation-Principal Eisenhower High	461.50
	Schl Store Donation-Principal Eisenhower High	473.00
	*TOTAL	1,901.00
9/27/23	BLUE LAKES CHARTERS & TOURS Field Trip Transportation Added Cost CTE	1,800.00
	Field Trip Transportation Added Cost CTE	100.00
	*TOTAL	1,900.00
9/27/23	BOUNCYBAND LLC General Account Roberts Elementary Schoo	95.59
	*TOTAL	95.59
9/27/23	BROADSPIRE SERVICES INC Special Leave Pay - Work Comp	3,000.00
	Special Leave Pay - Work Comp	20,528.00
	Special Leave Pay - Work Comp	4,825.00
	Special Leave Pay - Work Comp	60,548.80
	Special Leave Pay - Work Comp	15,137.20
	*TOTAL	104,039.00
9/27/23	BROADSPIRE SERVICES INC Escrow-Broadspire General	29,618.74
	*TOTAL	29,618.74
9/27/23	ADRIEN BRUDVIG PS-Athletic Trainer Utica High	40.00
	*TOTAL	40.00
9/27/23	BSB COMMUNICATIONS Telephone General	87.50
	Telephone General	175.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/27/23	BSB COMMUNICATIONS		
		*TOTAL	262.50
9/27/23	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
	Supplies	Ford High	62.82
	Supplies	Ford High	22.88
	Supplies	Ford High	30.42
	Supplies	Ford High	21.60
	Supplies	Ford High	249.08
	Supplies	Ford High	685.92
	Supplies	Ford High	232.94
	Supplies	Ford High	64.32
	Supplies	Ford High	51.68
	Supplies	Athl	1,729.10
	Supplies	Athl	1,729.10-
	Supplies	Athl	675.00
	Supplies	Athl	378.00
	Supplies	Athl	100.00
	Supplies	Athl	52.00
	Supplies	Athl	486.00
	Supplies	Athl	38.10
	Supplies	Ford High	3,785.50
	Supplies	Ford High	3,785.50
	Supplies	Ford High	151.42
	Boys Football	Eisenhower High School	196.40
	Supplies	Ford High	1,140.00
	Supplies	Ford High	1,140.00
	Supplies	Ford High	49.20
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	177.00
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	245.88
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	904.76
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	177.00
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	245.88
	Furniture & Equipment-New	Athl	2,750.00
	Furniture & Equipment-New	Athl	47.30
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	271.42
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	904.76
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	177.00
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	245.88
		*TOTAL	21,363.96
9/27/23	BURKE'S SPORT HAVEN INC		
	Supplies	Davis Jr High	359.64
	Supplies	Davis Jr High	17.56
	Supplies	Ford High	1,619.46
	Supplies	Ford High	410.40
	Supplies	Ford High	1,796.19
	Supplies	Ford High	3,188.64

11/05/24 10.35.43
UTICA

PAYMENTS TO VENDORS
9/01/23 TO 9/30/23

PAGE 101

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/27/23	BURKE'S SPORT HAVEN INC	
	Supplies Ford High	39.51
	Supplies Ford High	28.56
	Supplies Ford High	179.96
	Supplies Ford High	1,796.40
	*TOTAL	9,436.32
9/27/23	CAPITOL PAINTING	
	PS-Contract Service Eisenhower High	625.00
	PS-Contract Service Stevenson High	625.00
	PS-Contract Service Utica High	625.00
	PS-Contract Service Ford High	625.00
	*TOTAL	2,500.00
9/27/23	CARLOS PIZZA & SUBS INC	
	Ford Dealers Ford II	327.50
	Ford Dealers Ford II	456.00
	*TOTAL	783.50
9/27/23	CC PRODUCTS LLC	
	Chief Connection Utica High School	595.37
	*TOTAL	595.37
9/27/23	CENGAGE LEARNING INC	
	PS - Digital Learning Software ELL	24,125.00
	PS - Digital Learning Software ELL	2,412.50
	*TOTAL	26,537.50
9/27/23	RAYMOND J CHANDLER	
	PS-Contract Service Heritage Jr High	100.00
	*TOTAL	100.00
9/27/23	CHEMSEARCH	
	Supplies Grounds Grounds	408.99
	*TOTAL	408.99
9/27/23	CHERRY CREEK	
	Girls Golf Team Eisenhower High School	500.00
	*TOTAL	500.00
9/27/23	AMIR CHOLAK	
	PS-Contract Service Eisenhower High	116.00
	*TOTAL	116.00
9/27/23	LISA CHRETIEN	
	PS-Youth/Adult Enrich	136.50
	*TOTAL	136.50
9/27/23	MICHAEL D COLBURN	
	PS-Contract Service Utica High	53.00
	*TOTAL	53.00
9/27/23	COMCAST	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/27/23	COMCAST Misc Supplies-Video General	53.55
	*TOTAL	53.55
9/27/23	CONJUGUEMOS Textbooks & Workbooks Ford II	65.00
	*TOTAL	65.00
9/27/23	CONTRACTORS CONNECTION INC Supplies Grounds Grounds	315.75
	*TOTAL	315.75
9/27/23	JOSEPH CONWAY PS-Contract Service Bemis Jr High	100.00
	*TOTAL	100.00
9/27/23	ROBERT CONWAY PS-Contract Service Bemis Jr High	100.00
	*TOTAL	100.00
9/27/23	CRANBROOK INSTITUTE OF SCIENCE General Account DeKeyser Elementary	499.00
	*TOTAL	499.00
9/27/23	JOSETTE CYLKOWSKI UCS Foundation/Scholarship General	1,000.00
	*TOTAL	1,000.00
9/27/23	D&J SPORTS Girls Athletics Stevenson High School	167.45
	*TOTAL	167.45
9/27/23	DAKOTA SUPPLY GROUP Supplies Building Maint	82.33
	*TOTAL	82.33
9/27/23	DELRAY SYSTEMS LLC Teach Suppl-MECHANICAL DRAFTING STVEN ADD COST CTE	24.95
	Teach Suppl-MECHANICAL DRAFTING STVEN ADD COST CTE	99.80
	Teach Suppl-MECHANICAL DRAFTING STVEN ADD COST CTE	124.75
	Teach Suppl-MECHANICAL DRAFTING STVEN ADD COST CTE	24.95
	Teach Suppl-MECHANICAL DRAFTING STVEN ADD COST CTE	459.80
	*TOTAL	734.25
9/27/23	DENEWETH'S GARDEN CENTER General Account Ebeling Elementary Schoo	1,440.00
	*TOTAL	1,440.00
9/27/23	STACEY DEVOS PS-Contract Service Utica High	40.00
	*TOTAL	40.00
9/27/23	LESLIE DEYER	

11/05/24 10.35.43
UTICA

PAYMENTS TO VENDORS
9/01/23 TO 9/30/23

PAGE 103

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/27/23	LESLIE DEYER PS-Contract Service Malow Jr High	90.00
	*TOTAL	90.00
9/27/23	DIAMEDICAL USA EQUIPMENT LLC Equipmnt-HEALTH SCIENCES EISEN ADDED COST CTE	120.99
	*TOTAL	120.99
9/27/23	JOSEPH DIBUCCI PS-Contract Service Utica High	53.00
	*TOTAL	53.00
9/27/23	DISPLAY GROUP LTD Student Council Eisenhower High School	1,377.50
	*TOTAL	1,377.50
9/27/23	ANTHONY DJURASAJ PS-Contract Service Eisenhower High	107.00
	*TOTAL	107.00
9/27/23	DTE ENERGY Electricity Utica High	15.98
	Electricity Utica High	22.45
	*TOTAL	38.43
9/27/23	DTE ENERGY Electricity Messmore Elem	7,099.59
	Electricity Schwarzkoff Elem	9,017.08
	*TOTAL	16,116.67
9/27/23	EDUCATIONAL THEATRE ASSOCIATION Drama Club Ford II	129.00
	*TOTAL	129.00
9/27/23	TERRELL L ENGLAND PS-Contract Service Ford High	107.00
	*TOTAL	107.00
9/27/23	THOMAS R ESCHMANN PS-Contract Service Eisenhower High	75.00
	*TOTAL	75.00
9/27/23	DEANNA FERRARA H.O.S.A. Stevenson High School	60.00
	*TOTAL	60.00
9/27/23	FIBER LINK INC PS-Fiber Optics General	2,681.25
	PS-Fiber Optics General	1,824.50
	*TOTAL	4,505.75
9/27/23	MICHAEL FIELDER PS-Contract Service Eisenhower High	75.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/27/23	MICHAEL FIELDER	
	*TOTAL	75.00
9/27/23	FIRST	
	First Robotics-Regist/Matl/Trvl Morgan Stingers	250.00
	First Robotics-Regist/Matl/Trvl Morgan Stingers	95.00
	First Robotics-Regist/Matl/Trvl Morgan Stingers	27.00
	*TOTAL	372.00
9/27/23	FIRST AYD CORPORATION	
	Inventory/Transportation	277.44
	Inventory/Transportation	215.40
	Inventory/Transportation	86.16
	Inventory/Transportation	220.32
	Inventory/Transportation	377.64
	*TOTAL	1,176.96
9/27/23	FISHER SCIENTIFIC	
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	1,299.13
	Equipmnt-HEALTH SCIENCES UTICA ADDED COST CTE	303.47
	*TOTAL	1,602.60
9/27/23	FIT PRO SERVICES	
	Purchased Services - Equip Repair Maint	299.00
	*TOTAL	299.00
9/27/23	TIMOTHY FLIAM	
	PS-Contract Service Utica High	75.00
	*TOTAL	75.00
9/27/23	FORSPTS	
	Supplies Eisenhower High	448.75
	Supplies Eisenhower High	6.60
	Supplies Eisenhower High	145.90
	Supplies Eisenhower High	20.50
	Supplies Ford High	845.00
	Supplies Stevenson High	845.00
	Supplies Utica High	845.00
	Supplies Jeannette Jr Hig	135.00
	Supplies Utica High	110.00
	Supplies Eisenhower High	55.00
	Supplies Ford High	110.00
	Supplies Utica High	257.00
	Supplies Eppler Jr High	890.00
	Supplies Malow Jr High	667.50
	Supplies Shelby Jr High	556.25
	*TOTAL	5,937.50
9/27/23	FRAZA	
	Purchased Services - Equip Repair Maint	1,063.75
	*TOTAL	1,063.75
9/27/23	FUNDRAISING.COM	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/27/23	FUNDRAISING.COM Builders/Construction Club Eppler Jr High School	307.00
	*TOTAL	307.00
9/27/23	FUN EVENT GROUP INC Student Council Malow Jr High School	798.00
	*TOTAL	798.00
9/27/23	SOFIA GASPERONI UCS Foundation/Scholarship General	1,000.00
	*TOTAL	1,000.00
9/27/23	GEN OIL COMPANY Gas, Oil & Grease Transp	32,073.15
	Gas, Oil & Grease Transp	5,656.23
	Gas, Oil & Grease Transp	38,009.03
	*TOTAL	75,738.41
9/27/23	MICHAEL GENTRY PS-Contract Service Eisenhower High	107.00
	*TOTAL	107.00
9/27/23	GFL Waste Disposal Maint	271.46
	Waste Disposal Maint	242.46
	Waste Disposal Maint	654.21
	Waste Disposal Maint	649.51
	Waste Disposal Maint	653.34
	*TOTAL	2,470.98
9/27/23	TAYLOR GIANFERMI PS-Contract Service Utica High	58.00
	*TOTAL	58.00
9/27/23	GLOBAL INDUSTRIAL Fees Eisenhower High School	294.26
	Parking Fees Utica High School	294.26
	Fees Eisenhower High School	178.99
	Parking Fees Utica High School	179.00
	*TOTAL	946.51
9/27/23	GOLF TEAM PRODUCTS INC Girls Golf Team Eisenhower High School	1,768.50
	*TOTAL	1,768.50
9/27/23	GORDON FOOD SERVICE INC Spec Ed - Secondary Stevenson High School	81.82
	Schl Store Donation-Principal Eisenhower High	59.53
	*TOTAL	141.35
9/27/23	GRADUATION ALLIANCE INC PS On-line Tuition At Risk 31a State Grt High	52,043.00
	PS-ESL Assistant Family Lit Fed Grant	14,923.14-

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/27/23	GRADUATION ALLIANCE INC	
	*TOTAL	37,119.86
9/27/23	GRAPHICS EAST INC	
	PS-Other Prof Service Communic	9,857.00
	PS-Other Prof Service Communic	1,226.00
	Supplies Eisenhower High	254.00
	*TOTAL	11,337.00
9/27/23	EMMA GRAWBURG	
	UCS Foundation/Scholarship General	1,000.00
	*TOTAL	1,000.00
9/27/23	GREAT LAKES ACE HARDWARE INC	
	Boys Athletics Eisenhower High School	123.74
	Boys Athletics Eisenhower High School	42.99
	Miscellaneous Expense Grounds	56.95
	Miscellaneous Expense Grounds	12.76
	*TOTAL	236.44
9/27/23	GREAT LAKES BAKING COMPANY	
	Food Supplies #4 General Cafe	714.85
	Food Supplies #1 General Cafe	63.00
	Food Supplies #2 General Cafe	108.60
	Food Supplies #3 General Cafe	94.50
	Food Supplies #3 General Cafe	432.05
	Food Supplies #2 General Cafe	543.85
	Food Supplies #1 General Cafe	53.55
	Food Supplies #2 General Cafe	79.05
	Food Supplies #4 General Cafe	104.70
	Food Supplies #3 General Cafe	63.00
	Food Supplies #1 General Cafe	595.80
	*TOTAL	2,852.95
9/27/23	GREAT LAKES COCA-COLA DISTRIB LLC	
	Food Supplies #2 General Cafe	806.90
	Food Supplies #1 General Cafe	1,248.16
	Ford Dealers Ford II	975.08
	Food Supplies #2 General Cafe	482.41
	Food Supplies #4 General Cafe	1,022.47
	Food Supplies #3 General Cafe	1,075.08
	Food Supplies #2 General Cafe	814.10
	Ford Dealers Ford II	919.89
	Food Supplies #2 General Cafe	375.49
	*TOTAL	7,719.58
9/27/23	GROUND ZERO MUSIC PRODUCTIONS	
	Student Council Shelby Jr High School	300.00
	*TOTAL	300.00
9/27/23	GROUND ZERO MUSIC PRODUCTIONS	
	Student Council Jeannette Jr High School	275.00
	*TOTAL	275.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/27/23	GUIDED READERS PS-Software Non-Public St. Lawrence Title IV	2,338.00
	*TOTAL	2,338.00
9/27/23	MICHAEL HASHLEY PS-Contract Service Eisenhower High	102.00
	PS-Contract Service Ford High	94.00
	*TOTAL	196.00
9/27/23	THOMAS HEABEART PS-Contract Service Stevenson High	75.00
	*TOTAL	75.00
9/27/23	HEALTH ALLIANCE PLAN A/P Regular	138,920.53
	*TOTAL	138,920.53
9/27/23	HERITAGE CRYSTAL CLEAN LLC PS-Inst Automotive Tech Ford Added Cost CTE	198.22
	PS-Inst Automotive Tech Ford Added Cost CTE	25.00
	*TOTAL	223.22
9/27/23	HIGHEST HONOR INC Student Council Jeannette Jr High School	931.65
	*TOTAL	931.65
9/27/23	REUBEN ANDREW HILL JR PS-Contract Service Ford High	107.00
	*TOTAL	107.00
9/27/23	HOBART SERVICE PS-Equipment Repair General	317.50
	PS-Equipment Repair General	498.66
	*TOTAL	816.16
9/27/23	DANIEL A HOHNSTADT PS-Contract Service Eisenhower High	100.00
	*TOTAL	100.00
9/27/23	HUDSONVILLE HIGH SCHOOL Dues and Fees Athl	200.00
	*TOTAL	200.00
9/27/23	DEATRICE HUGHES PS-Contract Service Utica High	75.00
	*TOTAL	75.00
9/27/23	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

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/27/23	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	560.00
9/27/23	HURON MECHANICAL HEATING & COOLING	
	Purchased Services - Land/Bldg Repr General	3,499.00
	*TOTAL	3,499.00
9/27/23	IFIXYOURI CORP	
	Purch Serv Student Tech Equip Repair General	964.81
	*TOTAL	964.81
9/27/23	IHEART MEDIA	
	Advertising Communic	5,900.00
	*TOTAL	5,900.00
9/27/23	I.T.U. INC	
	Repair Parts Transp	197.13
	*TOTAL	197.13
9/27/23	INTRASTATE DISTRIBUTORS INC	
	Chief Connection Utica High School	1,174.50
	Ford Dealers Ford II	522.09
	*TOTAL	1,696.59
9/27/23	DARRELL M JACKSON	
	PS-Contract Service Heritage Jr High	100.00
	*TOTAL	100.00
9/27/23	RICHARD JACOB	
	PS-Contract Service Stevenson High	116.00
	*TOTAL	116.00
9/27/23	THOMAS F. JAMES	
	PS-Contract Service Ford High	53.00
	*TOTAL	53.00
9/27/23	JETS PIZZA	
	IRC Vending Instruc.Resource Center	691.77
	IRC Vending Instruc.Resource Center	633.79
	*TOTAL	1,325.56
9/27/23	JETS PIZZA	
	General Account Davis Jr High School	59.98
	*TOTAL	59.98
9/27/23	JETS PIZZA #26	
	General Account Jeannette Jr High School	295.22
	*TOTAL	295.22

11/05/24 10.35.43
UTICA

PAYMENTS TO VENDORS
9/01/23 TO 9/30/23

PAGE 109

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/27/23	RICHARD A JOSLIN JR PS-Contract Service Utica High	40.00
	*TOTAL	40.00
9/27/23	JOSTENS INC Coke Machine UCAL	6.00
	Coke Machine UCAL	9.95
	Class of 2024 Henry Ford II High School	534.05
	Coke Machine UCAL	1,368.00
	Coke Machine UCAL	60.95
	*TOTAL	1,978.95
9/27/23	J W PEPPER & SON INC Band Academy for Intl Studies	65.00
	Chorus/Vocal Jeannette Jr High School	269.00
	*TOTAL	334.00
9/27/23	EARL KAIGLER II PS-Contract Service Davis Jr High	100.00
	PS-Contract Service Eisenhower High	52.00
	*TOTAL	152.00
9/27/23	DANIEL KELLOGG PS-Contract Service Stevenson High	75.00
	*TOTAL	75.00
9/27/23	DAVID KOCH SR PS-Contract Service Stevenson High	53.00
	*TOTAL	53.00
9/27/23	LAMAR COMPANIES Advertising/Marketing Adult Ed Deferred	2,325.00
	Advertising/Marketing Adult Ed Deferred	3,100.00
	*TOTAL	5,425.00
9/27/23	IAN LAND PS-Contract Service Malow Jr High	100.00
	*TOTAL	100.00
9/27/23	TERRANCE LANDOSKI PS-Contract Service Stevenson High	75.00
	*TOTAL	75.00
9/27/23	ERIK LAW PS-Contract Service Eisenhower High	102.00
	*TOTAL	102.00
9/27/23	LAWSON PRODUCTS INC Supplies Grounds	38.00
	*TOTAL	38.00
9/27/23	LEARNING A-Z LLC PS-Software Non-Public St. Lawrence Title IV	2,340.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/27/23	LEARNING A-Z LLC PS-Software Non-Public St. Lawrence Title IV	234.00
	*TOTAL	2,574.00
9/27/23	PHILIP LEFEBVRE PS-Contract Service Ford High	40.00
	*TOTAL	40.00
9/27/23	LEONARD'S SYRUPS Supplies Building Maint	90.10
	Supplies Building Maint	85.90
	*TOTAL	176.00
9/27/23	STEVEN LERCHENFELDT PS-Contract Service Eisenhower High	116.00
	*TOTAL	116.00
9/27/23	LETS HEAR IT FOR SPIRIT Supplies Athl	720.00
	Supplies Athl	240.00
	Supplies Athl	63.00
	Supplies Athl	60.00
	*TOTAL	1,083.00
9/27/23	JENNY LIVESAY Deferred Revenue - Food Service	16.75
	Deferred Revenue - Food Service	8.50
	Deferred Revenue - Food Service	5.75
	*TOTAL	31.00
9/27/23	BRITTANY LOLLIE Preschool	345.00
	*TOTAL	345.00
9/27/23	LO PICCOLO BROTHERS PRODUCE INC Food Supplies Supply Chain Assistance	118.40
	Food Supplies Supply Chain Assistance	305.17
	Food Supplies Supply Chain Assistance	230.38
	Food Supplies Supply Chain Assistance	2,340.00
	Food Supplies Supply Chain Assistance	1,803.75
	Food Supplies Supply Chain Assistance	1,560.00
	Food Supplies Supply Chain Assistance	318.59
	Food Supplies Supply Chain Assistance	233.08
	Food Supplies Supply Chain Assistance	517.79
	Food Supplies Supply Chain Assistance	333.17
	Food Supplies Supply Chain Assistance	42.62
	Food Supplies Supply Chain Assistance	98.24
	Food Supplies Supply Chain Assistance	368.07
	Food Supplies Supply Chain Assistance	1,509.26
	Food Supplies Supply Chain Assistance	65.63
	*TOTAL	9,844.15
9/27/23	PIETRO LORIA	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/27/23	PIETRO LORIA	
	PS-Contract Service Eisenhower High	70.00
	PS-Contract Service Ford High	116.00
	PS-Contract Service Utica High	128.00
	*TOTAL	314.00
9/27/23	LVH CONSULTING LLC	
	PS-Prof Devel Evidenc base ESSER III 11t Fed Grt	400.00
	PS-Prof Devel Evidenc base ESSER III 11t Fed Grt	400.00
	PS-Prof Devel Evidenc base ESSER III 11t Fed Grt	800.00
	*TOTAL	1,600.00
9/27/23	MACOMB GRAPHICS	
	Girls Swim Club Eisenhower High School	1,125.00
	*TOTAL	1,125.00
9/27/23	MACOMB COUNTY TREASURER	
	A/R - State of Michigan (Property Tax)	548.41
	Property Tax Judgements DRF	113.46
	Interest & Penalty - Prop Tax Judgement OPER	16.46
	Property Tax Judgements DRF	3.40
	A/R - State of Michigan (Property Tax)	1,611.16
	Property Tax Judgements DRF	785.12
	Interest & Penalty - Prop Tax Judgement OPER	38.97
	Property Tax Judgements DRF	18.99
	A/R - State of Michigan (Property Tax)	4,008.44
	A/R - State of Michigan (Property Tax)	1,479.15
	A/R - State of Michigan (Property Tax)	1,499.87
	A/R - State of Michigan (Property Tax)	2,718.30
	A/R - State of Michigan (Property Tax)	3,527.71
	Delinquent Personal Property Tax OPER	426.61
	Delinquent Personal Property Tax DRF	314.28
	Interest & Penalty - Prop Tax Judgement OPER	.32
	Delinquent Personal Property Tax DRF	.24
	*TOTAL	17,110.89
9/27/23	MACOMB GROUP	
	Supplies Building Maint	2,470.50
	*TOTAL	2,470.50
9/27/23	MACOMB SCIENCE OLYMPIAD	
	Student Activities Morgan Elementary School	100.00
	*TOTAL	100.00
9/27/23	MACOMB SCIENCE OLYMPIAD	
	General Account Switzer Elementary Schoo	100.00
	*TOTAL	100.00
9/27/23	MACOMB/ST CLAIR SCHOOL BUSINESS	
	Dues/Fees - Fiscal Svcs General	50.00
	Dues/Fees - Fiscal Svcs General	50.00
	Dues/Fees - Fiscal Svcs General	50.00
	*TOTAL	150.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/27/23	MADDOX IRRIGATION INC. Purchased Services - Equip Repair Maint	305.50
	*TOTAL	305.50
9/27/23	SCOTT MANTEUFFEL PS-Contract Service Ford High	70.00
	PS-Contract Service Stevenson High	70.00
	*TOTAL	140.00
9/27/23	LUCA MASSMANN PS-Contract Service Utica High	75.00
	*TOTAL	75.00
9/27/23	MASSP Student Council Ford II	100.00
	*TOTAL	100.00
9/27/23	MATTERHACKERS INC Equipmnt-WOODWORKING FORD ADDED COST CTE	11,745.00
	Equipmnt-WOODWORKING FORD ADDED COST CTE	970.00
	Equipmnt-WOODWORKING FORD ADDED COST CTE	.00
	*TOTAL	12,715.00
9/27/23	MAXI AUTOMOTIVE SUPPLY Teaching Supplies-SM ENG REPAIR FORD ADD COST CTE	512.09
	Teaching Supplies-SM ENG REPAIR FORD ADD COST CTE	508.31
	Teaching Supplies-SM ENG REPAIR FORD ADD COST CTE	169.99-
	*TOTAL	850.41
9/27/23	SHANE MCNEILL PS-Contract Service Stevenson High	75.00
	*TOTAL	75.00
9/27/23	MEA FINANCIAL SERVICES INC Messa Insurance	230.10
	*TOTAL	230.10
9/27/23	MEDCO SUPPLY CO Teach Suppl-HEALTH SCIENCES EISEN ADD COST CTE	67.13
	Teach Suppl-HEALTH SCIENCES EISEN ADD COST CTE	84.52
	Teach Suppl-HEALTH SCIENCES EISEN ADD COST CTE	94.90
	Teach Suppl-HEALTH SCIENCES EISEN ADD COST CTE	49.95
	Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	4.53
	Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	175.93
	Teach Suppl-HEALTH SCIENCES EISEN ADD COST CTE	175.93
	Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	31.68
	Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	15.84
	Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	31.68
	*TOTAL	732.09
9/27/23	MEMORABLE MOMENTS PHOTOGRAPHY Boys Soccer Ford II	125.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/27/23	MEMORABLE MOMENTS PHOTOGRAPHY	
	Girls Volleyball Ford II	489.00
	Girls Athletics Stevenson High School	196.00
	*TOTAL	810.00
9/27/23	MFASCO HEALTH & SAFETY	
	Office Supplies *Switzer Elem	32.80
	Office Supplies *Switzer Elem	103.80
	Office Supplies *Switzer Elem	27.50
	Office Supplies *Switzer Elem	10.00
	*TOTAL	174.10
9/27/23	SIMON MICA KOVICH	
	Deferred Revenue - Food Service	18.65
	*TOTAL	18.65
9/27/23	MICHIGAN HIGH SCHOOL SOFTBALL	
	Girls Softball Ford II	50.00
	*TOTAL	50.00
9/27/23	MICHIGAN RENAISSANCE FESTIVAL	
	Natl. Art Honor Soc. Eisenhower High School	1,221.00
	*TOTAL	1,221.00
9/27/23	MICHIGAN TOURNAMENT FLEET INC	
	Parking Fees Ford II	3,480.00
	*TOTAL	3,480.00
9/27/23	MICROSCOPE SOLUTIONS INC	
	Purchased Services - Equip Repair Maint	1,337.56
	*TOTAL	1,337.56
9/27/23	MICHIGAN INTERSCHOLASTIC FORENSIC	
	School Store Club Donation Eisenhower High	500.00
	*TOTAL	500.00
9/27/23	EUGENE J MILLER JR	
	PS-Contract Service Malow Jr High	100.00
	*TOTAL	100.00
9/27/23	DANIEL KENNETH MILZ	
	PS-Contract Service Utica High	116.00
	*TOTAL	116.00
9/27/23	GRATIAN P MOLDOVAN	
	PS-Contract Service Eisenhower High	116.00
	*TOTAL	116.00
9/27/23	ANTHONY MORA	
	PS-Contract Service Utica High	75.00
	*TOTAL	75.00
9/27/23	MSVMA	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/27/23	MSVMA	
	Miscellaneous Expense Dues & Fees General High	770.00
	Miscellaneous Expense Dues & Fees General High	770.00
	Miscellaneous Expense Dues & Fees General High	385.00
	Miscellaneous Expense Dues & Fees General High	385.00
	*TOTAL	2,310.00
9/27/23	MT MORRIS SCHOOLS	
	Dues and Fees Athl	200.00
	*TOTAL	200.00
9/27/23	NASSP	
	National Honor Society Shelby Jr High School	385.00
	*TOTAL	385.00
9/27/23	NATIONAL SPEECH & DEBATE	
	Textbooks & Workbooks Ford II	149.00
	*TOTAL	149.00
9/27/23	NATIONAL TIME & SIGNAL CORP	
	Maintenance	552.00
	Maintenance	793.50
	Supplies Building Maint	17.24
	Purchased Services - Land/Bldg Repr General	365.00
	*TOTAL	1,727.74
9/27/23	KENNETH GOULD	
	Activities Club Henry Ford II	500.00
	*TOTAL	500.00
9/27/23	SILVIU NITA	
	PS-Contract Service Eisenhower High	116.00
	*TOTAL	116.00
9/27/23	OAKLAND COMMUNITY COLLEGE	
	Dual Enrollment Tuition General High	682.00
	*TOTAL	682.00
9/27/23	OFFICE DEPOT INC	
	Teaching Supplies CSI	173.67
	*TOTAL	173.67
9/27/23	O'REILLY RANCILIO PC	
	PS-Legal/Business General	335.00
	PS-Legal General	1,888.00
	*TOTAL	2,223.00
9/27/23	PANERA LLC	
	IRC Vending Instruc.Resource Center	204.92
	*TOTAL	204.92
9/27/23	A PARTS WAREHOUSE	
	Inventory/Transportation	364.20

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/27/23	A PARTS WAREHOUSE Inventory/Transportation Inventory/Transportation	273.00 2,832.00
	*TOTAL	3,469.20
9/27/23	PARTY PARADISE Student Council Stevenson High School	2,642.00
	*TOTAL	2,642.00
9/27/23	PAUL'S TRUCK CENTER, LLC PS-Vehicle Repair Transp PS-Vehicle Repair Transp	343.50 2,583.39
	*TOTAL	2,926.89
9/27/23	PAYSCHOOLS Class of 2024 Eisenhower High School Admissions Eisenhower Revenue - Student Tech Insurance Fee Yearbook Stevenson High School Bookstore Stevenson High School Class of 2026 Stevenson High School Admissions Stevenson High Class of 2025 Henry Ford II High School Student Council Eisenhower High School Parking Fees Utica High School Badges & Lanyards Utica High School Revenue - Student Tech Charger Replacement Fee Revenue - Student Tech Insurance Fee Revenue - Student Tech Charger Replacement Fee Revenue - Student Tech Insurance Fee Admissions Ford High Student Council Eisenhower High School Revenue - Student Tech Insurance Fee Class of 2025 Utica High School	39.00 110.00 70.00 180.00 24.00 20.00 110.00 60.00 36.00 50.00 15.00 114.00 17.50 114.00 17.50 55.00 60.00 17.50 10.00
	*TOTAL	1,119.50
9/27/23	PEPSI-COLA Bookstore Eppler Jr High School Food Supplies #1 General Cafe Food Supplies #3 General Cafe Coke Machine Stevenson High School Chief Connection Utica High School	323.12 96.60 322.77 643.78 813.92
	*TOTAL	2,200.19
9/27/23	PERFECTION LEARNING CORPORATION AP Exams Shelby Jr High School AP Exams Shelby Jr High School	570.70 76.47
	*TOTAL	647.17
9/27/23	PLANK ROAD PUBLISHING, INC Teaching Supply Specialist Morgan Elem Teaching Supply Specialist Morgan Elem Teaching Supply Specialist Morgan Elem	14.95 14.95 149.95

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/27/23	PLANK ROAD PUBLISHING, INC	
	Teaching Supply Specialist Morgan Elem	.00
	Teaching Supply Specialist Morgan Elem	2.50
	*TOTAL	182.35
9/27/23	PRAIRIE FARMS	
	Food Supplies #3 General Cafe	180.65
	Food Supplies #4 General Cafe	238.03
	Food Supplies #4 General Cafe	188.78
	Food Supplies #1 General Cafe	175.10
	Food Supplies #1 General Cafe	181.93
	Food Supplies #1 General Cafe	191.86
	Food Supplies #2 General Cafe	218.82
	Food Supplies #2 General Cafe	160.66
	Food Supplies #2 General Cafe	218.82
	Food Supplies #3 General Cafe	198.51
	*TOTAL	1,953.16
9/27/23	PRECISION DATA PRODUCTS	
	Teaching Supplies *Heritage Jr High	332.00
	Teaching Supplies *Heritage Jr High	207.00
	Teaching Supplies *Malow Jr High	116.00
	*TOTAL	655.00
9/27/23	STEVEN PRICE	
	PS-Contract Service Heritage Jr High	90.00
	*TOTAL	90.00
9/27/23	JEFFERY ROBERT PRINCE	
	PS-Contract Service Utica High	75.00
	*TOTAL	75.00
9/27/23	PROCARE THERAPY	
	PS-Sub Tchr-RR Spec Ed	3,037.50
	PS-Sub Tchr-RR Spec Ed	2,106.00
	*TOTAL	5,143.50
9/27/23	PROGRESSIVE PLUMBING SUPPLY	
	Maintenance	1,176.00
	*TOTAL	1,176.00
9/27/23	PROMOTIONAL SOLUTIONS	
	Fees Eisenhower High School	2,600.00
	Fees Eisenhower High School	25.00
	Fees Eisenhower High School	130.00
	*TOTAL	2,755.00
9/27/23	ALEXSYS R PULLEN	
	PS-Contract Service Utica High	94.00
	PS-Contract Service Utica High	55.00
	*TOTAL	149.00
9/27/23	PURIFIED WATER TO GO	

DATE	VENDOR NAME DESCRIPTION		AMOUNT
9/27/23	PURIFIED WATER TO GO		
	Donations & Rebates	Utica High School	98.00
	Coke Machine	Stevenson High School	53.70
		*TOTAL	151.70
9/27/23	QUILL LLC		
	Office Supplies-Fiscal Svcs	General	49.28
	Office Supplies-Fiscal Svcs	General	15.29
	Miscellaneous Supplies	Transp	169.90
	Miscellaneous Supplies	Transp	38.89
	Miscellaneous Supplies	Transp	98.28
	Office Supplies	Transp	46.04
	Library	Switzer Elementary Schoo	43.70
	Teaching Supplies	*Heritage Jr High	121.60
	Teaching Supplies	*Heritage Jr High	85.90
	Miscellaneous Supplies	Transp	4.67
	Supplies Building	Maint	36.94
	Supplies Building	Maint	18.86
	Supplies Building	Maint	15.62
	Supplies Building	Maint	7.85
	Supplies Building	Maint	3.76
	Supplies Building	Maint	18.54
	Supplies Building	Maint	11.26
	Supplies Building	Maint	10.34
	Supplies Building	Maint	62.23
	Supplies Building	Maint	27.11
	Supplies Building	Maint	9.04
	Miscellaneous Supplies	Transp	542.61
		*TOTAL	1,437.71
9/27/23	RAY ELECTRIC		
	Supplies Building	Maint	144.99
		*TOTAL	144.99
9/27/23	REALLY GOOD STUFF LLC		
	Teaching Supplies	*Crissman Elem	90.26
	Teaching Supplies	*Crissman Elem	13.54
		*TOTAL	103.80
9/27/23	REBEL ATHLETIC INC		
	Supplies	Eisenhower High	3,990.00
	Supplies	Eisenhower High	1,800.00
	Supplies	Eisenhower High	173.70
		*TOTAL	5,963.70
9/27/23	DAVID J RECKNAGEL		
	PS-Contract Service	Malow Jr High	100.00
		*TOTAL	100.00
9/27/23	RIDDELL		
	Repair Services-Recond Equip	Athl	1,224.00
	Repair Services-Recond Equip	Athl	6,027.00
	Repair Services-Recond Equip	Athl	1,783.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/27/23	RIDDELL		
	Repair Services-Recond Equip	Athl	260.00
	Repair Services-Recond Equip	Athl	180.00
	Repair Services-Recond Equip	Athl	280.00
	Repair Services-Recond Equip	Athl	1,241.00
	Repair Services-Recond Equip	Athl	7,938.00
	Repair Services-Recond Equip	Athl	1,944.00
	Repair Services-Recond Equip	Athl	520.00
	Repair Services-Recond Equip	Athl	396.00
	Repair Services-Recond Equip	Athl	120.00
	Repair Services-Recond Equip	Athl	500.00
	Repair Services-Recond Equip	Athl	1,241.00
	Repair Services-Recond Equip	Athl	4,900.00
	Repair Services-Recond Equip	Athl	160.00
	Repair Services-Recond Equip	Athl	1,200.00
	Repair Services-Recond Equip	Athl	133.00
	Repair Services-Recond Equip	Athl	1,375.00
	Repair Services-Recond Equip	Athl	75.00
	Repair Services-Recond Equip	Athl	360.00
	Repair Services-Recond Equip	Athl	936.00
	Repair Services-Recond Equip	Athl	10.00
	Repair Services-Recond Equip	Athl	481.00
	Repair Services-Recond Equip	Athl	459.00
	Repair Services-Recond Equip	Athl	4,312.00
	Repair Services-Recond Equip	Athl	114.00
	Repair Services-Recond Equip	Athl	702.00
	Repair Services-Recond Equip	Athl	330.00
		*TOTAL	39,201.50
9/27/23	MATTHEW JAMES RILEY		
	PS-Contract Service	Eisenhower High	75.00
		*TOTAL	75.00
9/27/23	NINA RINALDI		
	Deferred Revenue - Food Service		3.50
		*TOTAL	3.50
9/27/23	ROCHESTER 100 INC		
	Teaching Supplies	*Beck Elem	348.00
	General Account	Beacon Tree Elementary	1,087.50
		*TOTAL	1,435.50
9/27/23	JAMES RUSSO		
	PS-Contract Service	Eisenhower High	70.00
	PS-Contract Service	Stevenson High	70.00
		*TOTAL	140.00
9/27/23	MICHAEL SABISTON		
	PS-Contract Service	Stevenson High	116.00
		*TOTAL	116.00
9/27/23	HENRY SCHEIN INC		
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	103.48

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/27/23	HENRY SCHEIN INC		
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	120.65
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	195.91
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	160.00
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	135.85
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	195.91
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	160.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	135.85
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	56.80
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	124.60
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	144.90
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	56.80
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	124.60
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	144.90
		*TOTAL	1,860.25
9/27/23	SCHEMA ROOFING & SHEET METAL CO INC		
	Purchased Services - Roofing Repair	Maint	1,598.62
	Purchased Services - Roofing Repair	Maint	532.92
	Purchased Services - Roofing Repair	Maint	376.25
	Purchased Services - Roofing Repair	Maint	9,589.08
	Purchased Services - Roofing Repair	Maint	537.52
	Purchased Services - Roofing Repair	Maint	430.67
	Purchased Services - Roofing Repair	Maint	476.87
	Purchased Services - Roofing Repair	Maint	327.23
	Purchased Services - Roofing Repair	Maint	617.57
	Purchased Services - Roofing Repair	Maint	421.24
	Purchased Services - Roofing Repair	Maint	481.17
		*TOTAL	15,389.14
9/27/23	SCHOLASTIC BOOK FAIRS		
	6th Grade Activities	Morgan Elementary School	3,938.64
		*TOTAL	3,938.64
9/27/23	SCHOLASTIC INC		
	Textbook Replacement	Jeannette Jr Hig	89.90
	Textbook Replacement	Jeannette Jr Hig	94.90
	Textbook Replacement	Jeannette Jr Hig	247.50
	Textbook Replacement	Jeannette Jr Hig	169.80
	Textbook Replacement	Jeannette Jr Hig	109.89
	Textbook Replacement	Jeannette Jr Hig	109.89
	Textbook Replacement	Jeannette Jr Hig	82.19
		*TOTAL	904.07
9/27/23	SCHOOL DATEBOOKS		
	Teaching Supplies	*Davis Jr High	1,462.50
	AVID	Jeannette Jr High School	263.25
	Textbooks & Workbooks	Jeannette Jr High School	263.24
	Teaching Supplies	*Monfort Elem	146.25
	General Account	Schuchard Elementary	936.00
	Teaching Supplies	*Malow Jr High	487.50
	Teaching Supplies	*Ebeling Elem	130.00
	Teaching Supplies	*Shelby Jr High	194.99

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/27/23	SCHOOL DATEBOOKS		
	Teaching Supplies	*Duncan Elem	224.25
	Teaching Supplies	*Morgan Elem	741.00
	Teaching Supplies	*Roberts Elem	637.00
	Teaching Supplies	*Havel Elem	883.99
	Teaching Supplies	*Harvey Elem	650.00
	General Account	Schuchard Elementary	130.00
	Teaching Supplies	*Switzer Elem	65.00
		*TOTAL	7,214.97
9/27/23	SCHOOL HEALTH CORPORATION		
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	75.00
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	23.79
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	85.24
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	143.20
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	186.24
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	75.00
	Teaching Supplies	*Beacon Tree Elem	238.40
		*TOTAL	826.87
9/27/23	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Harvey Elem	19.80
	Teaching Supplies	*Roberts Elem	13.60
	Teaching Supplies	*Roberts Elem	20.00
	Teaching Supplies	*Roberts Elem	8.40
	Teaching Supplies	*Roberts Elem	4.00
	Teaching Supplies	*Roberts Elem	5.40
	Teaching Supplies	*Roberts Elem	30.00
	Teaching Supplies	*Roberts Elem	140.00
	Teaching Supplies	*Roberts Elem	87.80
	Teaching Supplies	*Roberts Elem	23.10
	Teaching Supplies	*Roberts Elem	45.00
	Teaching Supplies	*Roberts Elem	9.42
	Teaching Supplies	*Roberts Elem	70.92
	Teaching Supplies	*Roberts Elem	60.30
	Teaching Supplies	*Roberts Elem	163.36
	Teaching Supplies	*Roberts Elem	2.50
	Teaching Supplies	*Roberts Elem	14.60
	Teaching Supplies	*Roberts Elem	23.50
	Teaching Supplies	*Roberts Elem	77.60
	Teaching Supplies	*Roberts Elem	77.60
	Teaching Supplies	*Utica High	235.28
	Teaching Supplies	*Utica High	472.61
	Repl F&E-Depreciable	*Stevenson High	1,437.20
	Repl F&E-Depreciable	*Stevenson High	1,024.02
	Repl F&E-Depreciable	*Stevenson High	444.32
	Repl F&E-Depreciable	*Stevenson High	212.87
	Repl F&E-Depreciable	*Stevenson High	3,712.65
	Repl F&E-Depreciable	*Stevenson High	613.95
	Repl F&E-Depreciable	Spec Ed	359.40
	Activities Club	Schwarzkoﬀ Elementary	226.50
	Activities Club	Schwarzkoﬀ Elementary	226.50
	Teaching Supplies	GSRP State Grnt	59.25

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/27/23	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Morgan Elem	14.60
	Teaching Supplies	*Morgan Elem	10.00
	Teaching Supplies	*Morgan Elem	15.80
	Teaching Supplies	*Morgan Elem	55.76
	Repl F&E-Depreciable	*Stevenson High	1,678.08
	Teaching Supplies	GSRP State Grnt	59.25
	Teaching Supplies	*Harvey Elem	280.00
	Teaching Supplies	*Harvey Elem	715.00
	Teaching Supplies	*Harvey Elem	49.17
	Teaching Supplies	*Harvey Elem	45.37
	Teaching Supplies	*Harvey Elem	44.23
	Teaching Supplies	*Harvey Elem	55.76
	Teaching Supplies	*Harvey Elem	53.23
	Teaching Supplies	*Harvey Elem	51.61
	Teaching Supplies	*Harvey Elem	23.10
	Teaching Supplies	*Harvey Elem	27.90
	Teaching Supplies	*Harvey Elem	205.00
	Teaching Supplies	*Harvey Elem	14.60
	Teaching Supplies	*Harvey Elem	4.20
	Teaching Supplies	*Harvey Elem	195.00
	Teaching Supplies	*Harvey Elem	40.80
	Teaching Supplies	*Harvey Elem	11.10
	Teaching Supplies	*Harvey Elem	99.60
	Teaching Supplies	*Harvey Elem	147.00
	Teaching Supplies	*Harvey Elem	88.00
	Teaching Supplies	GSRP State Grnt	1,514.00
	Teaching Supplies	GSRP State Grnt	408.96
	Teaching Supplies	*Crissman Elem	23.00
	Teaching Supplies	*Shelby Jr High	68.10
	Teaching Supplies	*Shelby Jr High	1,085.60
	Teaching Supplies	*Shelby Jr High	542.80
	Teaching Supplies	*Shelby Jr High	17.15
	Teaching Supplies	*Shelby Jr High	20.30
	Teaching Supplies	*Shelby Jr High	84.00
	Teaching Supplies	*Shelby Jr High	151.50
	Teaching Supplies	*Shelby Jr High	9.50
	Teaching Supplies	*Shelby Jr High	57.75
	Teaching Supplies	*Shelby Jr High	169.68
	Teaching Supplies	*Shelby Jr High	81.60
	Teaching Supplies	*Shelby Jr High	12.50
	Teaching Supplies	*Shelby Jr High	25.50
	Teaching Supplies	*Shelby Jr High	322.00
	Teaching Supplies	*Shelby Jr High	37.80
	Teaching Supplies	*Shelby Jr High	71.00
	Teaching Supplies	*Shelby Jr High	31.40
	Teaching Supplies	*Shelby Jr High	13.44
	Teaching Supplies	*Shelby Jr High	372.00
	Teaching Supplies	*Shelby Jr High	134.60
	Teaching Supplies	*Shelby Jr High	58.90
	Teaching Supplies	*Shelby Jr High	58.90
	Teaching Supplies	*Shelby Jr High	58.90
	Teaching Supplies	*Shelby Jr High	106.88

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/27/23	SCHOOL SPECIALTY LLC		
		Teaching Supplies *Shelby Jr High	18.00
		Teaching Supplies *Shelby Jr High	14.40
		Teaching Supplies *Shelby Jr High	43.35
		Teaching Supplies *Shelby Jr High	104.86
		Teaching Supplies *Shelby Jr High	48.03
		Teaching Supplies *Shelby Jr High	70.00
		Teaching Supplies *Shelby Jr High	114.60
		Office Supplies *Shelby Jr High	19.16
		Teaching Supplies GSRP State Grnt	124.32
		Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	50.24
		Arts & Crafts Ford II	408.75
		Teaching Supplies *Crissman Elem	15.00
		Teaching Supplies *Crissman Elem	27.00
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	176.79
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	37.20
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	185.50
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	40.38
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	57.55
		Arts & Crafts Ford II	438.00
		Teaching Supplies *Harvey Elem	129.40
		Teaching Supplies *Morgan Elem	43.35
		General Account Beacon Tree Elementary	330.69
		Teaching Supplies *Beacon Tree Elem	115.45
		Miscellaneous Expense Added Cost CTE	2,139.20
		Teaching Supplies *Beacon Tree Elem	168.33
		Teaching Supplies *Beacon Tree Elem	132.69
		Teaching Supplies *Beacon Tree Elem	159.69
		Teaching Supplies *Beacon Tree Elem	216.75
		Office Supplies *Eppler Jr High	67.20
		Teaching Supplies *Eppler Jr High	109.60
		Teaching Supplies *Eppler Jr High	155.15
		Teaching Supplies *Eppler Jr High	21.80
		*TOTAL	25,225.80
9/27/23	SCHOOLPICTURES.COM		
		General Account Schuchard Elementary	12.00
		*TOTAL	12.00
9/27/23	SECURE DOOR, LLC		
		Purchased Services - Land/Bldg Repr General	170.00
		Purchased Services - Land/Bldg Repr General	249.00
		*TOTAL	419.00
9/27/23	SERRA CHEVROLET STERLING HEIGHTS		
		Vehicle Supplies Maint	303.90
		Vehicle Supplies Maint	593.86
		*TOTAL	897.76
9/27/23	SHELBY LANES		
		Fundraising Malow Jr High School	474.35
		*TOTAL	474.35

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/27/23	SHELBY TRAVEL AGENCY INC		
	Workshops/Conf	Added Cost CTE	1,175.60
	Workshops/Conf	Added Cost CTE	60.00
	Workshops/Conf	Health Science Utica Added Cst CTE	587.80
	Workshops/Conf	Health Science Utica Added Cst CTE	30.00
	Workshops/Conf	Business Admin Utica Added Cst CTE	587.80
	Workshops/Conf	Business Admin Utica Added Cst CTE	30.00
	Workshops/Conf	Computer Eisenhower Added Cst CTE	587.80
	Workshops/Conf	Computer Eisenhower Added Cst CTE	30.00
	Workshops/Conf	Marketing Sales Ford Added Cst CTE	587.80
	Workshops/Conf	Marketing Sales Ford Added Cst CTE	30.00
	Workshops/Conf	Computer/Info Ford Added Cst CTE	587.80
	Workshops/Conf	Computer/Info Ford Added Cst CTE	30.00
	Workshops/Conf	Computer Stevenson Added Cst CTE	587.80
	Workshops/Conf	Computer Stevenson Added Cst CTE	30.00
	Workshops/Conf	Health Sci Stevenson Added Cst CTE	587.80
	Workshops/Conf	Health Sci Stevenson Added Cst CTE	30.00
	Workshops/Conf	Mechatronics IRC Added Cost CTE	587.80
	Workshops/Conf	Mechatronics IRC Added Cost CTE	30.00
		*TOTAL	6,178.00
9/27/23	SHELBY WHOLESALE DISTRIBUTORS INC		
	Chief Connection	Utica High School	393.96
	Student Council	Shelby Jr High School	260.42
	Chief Connection	Utica High School	1,044.49
	Ford Dealers	Ford II	424.48
	Student Council	Shelby Jr High School	204.12
		*TOTAL	2,327.47
9/27/23	THE SHERWIN-WILLIAMS COMPANY		
	Supplies Grounds	Grounds	93.77
		*TOTAL	93.77
9/27/23	MARK SHOLTIS		
	PS-Contract Service	Ford High	116.00
		*TOTAL	116.00
9/27/23	AMY SIDAWAY		
	UCS Foundation/Scholarship	General	1,000.00
		*TOTAL	1,000.00
9/27/23	BRIAN SILVANI		
	PS-Contract Service	Stevenson High	116.00
		*TOTAL	116.00
9/27/23	ANDRE JACKSON SINER		
	PS-Contract Service	Stevenson High	75.00
		*TOTAL	75.00
9/27/23	SMARTSIGN		
	IRC Vending	Instruc.Resource Center	192.66
		*TOTAL	192.66

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/27/23	BRIAN A SMITH PS-Contract Service Davis Jr High	100.00
	*TOTAL	100.00
9/27/23	BRIAN S SMITH PS-Contract Service Eisenhower High	87.00
	*TOTAL	87.00
9/27/23	JJ ROGCO LLC (SNAPOLOGY OF TROY) PS-Youth/Adult Enrich	2,567.50
	*TOTAL	2,567.50
9/27/23	CHRISTOPHER SPEZIA PS-Contract Service Utica High	75.00
	*TOTAL	75.00
9/27/23	TREASURER, CITY OF STERLING HEIGHTS	
	PS-Security Ford High	200.31
	PS-Security Ford High	233.70
	PS-Security Ford High	413.50
	PS-Security Ford High	413.50
	PS-Security Stevenson High	267.08
	PS-Security Stevenson High	267.08
	PS-Security Stevenson High	267.08
	PS-Security Stevenson High	540.73
	PS-Security Stevenson High	508.92
	PS-Security Stevenson High	540.73
	*TOTAL	3,652.63
9/27/23	SUNBELT RENTALS INC Supplies Equipment Maint	2,334.50
	*TOTAL	2,334.50
9/27/23	SUPPLYDEN INC	
	Custodial Supplies Schuchard Elem	6.66
	Custodial Supplies Schuchard Elem	16.00
	Custodial Supplies Schuchard Elem	19.00
	Custodial Supplies Shelby Jr High	51.30
	Custodial Supplies Shelby Jr High	10.20
	Custodial Supplies Shelby Jr High	8.00
	Custodial Supplies Shelby Jr High	28.50
	Custodial Supplies Shelby Jr High	22.80
	Custodial Supplies Shelby Jr High	18.75
	Custodial Supplies Shelby Jr High	48.00
	Custodial Supplies Malow Jr High	84.58
	Custodial Supplies Malow Jr High	153.44
	Custodial Supplies Malow Jr High	121.44
	Custodial Supplies Malow Jr High	107.50
	Custodial Supplies Malow Jr High	36.40
	Custodial Supplies Malow Jr High	13.07
	Custodial Supplies Malow Jr High	80.25
	Custodial Supplies Malow Jr High	58.90
	Custodial Supplies Malow Jr High	34.44

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/27/23	SUPPLYDEN INC		
	Custodial Supplies	Malow Jr High	40.80
	Custodial Supplies	Malow Jr High	40.80
	Custodial Supplies	Malow Jr High	17.00
	Custodial Supplies	Malow Jr High	330.00
	Custodial Supplies	Malow Jr High	583.50
	Custodial Supplies	Malow Jr High	632.60
	Custodial Supplies	Malow Jr High	687.00
	Custodial Supplies	Malow Jr High	60.00
	Custodial Supplies	Malow Jr High	40.20
	Custodial Supplies	Malow Jr High	45.00
	Custodial Supplies	Malow Jr High	167.50
	Custodial Supplies	Malow Jr High	143.00
	Custodial Supplies	Malow Jr High	720.00
	Custodial Supplies	Eisenhower High	230.16
	Custodial Supplies	Eisenhower High	268.75
	Custodial Supplies	Eisenhower High	80.25
	Custodial Supplies	Eisenhower High	68.00
	Custodial Supplies	Eisenhower High	68.00
	Custodial Supplies	Eisenhower High	51.00
	Custodial Supplies	Eisenhower High	412.50
	Custodial Supplies	Eisenhower High	680.75
	Custodial Supplies	Eisenhower High	316.30
	Custodial Supplies	Eisenhower High	1,030.50
	Custodial Supplies	Eisenhower High	60.00
	Custodial Supplies	Eisenhower High	43.56
	Custodial Supplies	Eisenhower High	82.50
	Custodial Supplies	Eisenhower High	67.00
	Custodial Supplies	Eisenhower High	167.50
	Custodial Supplies	Eisenhower High	432.00
	Custodial Supplies	Crissman Elem	303.60
	Custodial Supplies	Crissman Elem	107.50
	Custodial Supplies	Crissman Elem	72.80
	Custodial Supplies	Crissman Elem	117.80
	Custodial Supplies	Crissman Elem	76.95
	Custodial Supplies	Crissman Elem	40.80
	Custodial Supplies	Crissman Elem	40.80
	Custodial Supplies	Crissman Elem	15.75
	Custodial Supplies	Crissman Elem	4.50
	Custodial Supplies	Crissman Elem	247.50
	Custodial Supplies	Crissman Elem	389.00
	Custodial Supplies	Crissman Elem	474.45
	Custodial Supplies	Crissman Elem	152.00
	Custodial Supplies	Crissman Elem	68.70
	Custodial Supplies	Crissman Elem	10.00
	Custodial Supplies	Crissman Elem	6.82
	Custodial Supplies	Crissman Elem	15.30
	Custodial Supplies	Crissman Elem	67.00
	Custodial Supplies	Crissman Elem	18.00
	Custodial Supplies	Crissman Elem	100.50
	Custodial Supplies	Crissman Elem	3.39
	Custodial Supplies	Crissman Elem	5.55
	Custodial Supplies	Crissman Elem	720.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/27/23	SUPPLYDEN INC		
		Custodial Supplies Roberts Elem	650.00
		Custodial Supplies Duncan Elem	650.00
		Custodial Supplies Beck Elem	650.00
		Custodial Supplies Morgan Elem	42.29
		Custodial Supplies Morgan Elem	115.08
		Custodial Supplies Morgan Elem	60.72
		Custodial Supplies Morgan Elem	161.25
		Custodial Supplies Morgan Elem	36.40
		Custodial Supplies Morgan Elem	13.07
		Custodial Supplies Morgan Elem	58.90
		Custodial Supplies Morgan Elem	102.60
		Custodial Supplies Morgan Elem	40.80
		Custodial Supplies Morgan Elem	40.80
		Custodial Supplies Morgan Elem	132.00
		Custodial Supplies Morgan Elem	291.75
		Custodial Supplies Morgan Elem	474.45
		Custodial Supplies Morgan Elem	304.00
		Custodial Supplies Morgan Elem	25.00
		Custodial Supplies Morgan Elem	34.20
		Custodial Supplies Morgan Elem	15.00
		Custodial Supplies Morgan Elem	100.50
		Custodial Supplies Morgan Elem	720.00
		Custodial Supplies Duncan Elem	383.60
		Custodial Supplies Duncan Elem	161.25
		Custodial Supplies Duncan Elem	80.25
		Custodial Supplies Duncan Elem	128.25
		Custodial Supplies Duncan Elem	42.00
		Custodial Supplies Duncan Elem	42.00
		Custodial Supplies Duncan Elem	82.50
		Custodial Supplies Duncan Elem	233.40
		Custodial Supplies Duncan Elem	948.90
		Custodial Supplies Duncan Elem	380.00
		Custodial Supplies Duncan Elem	4.00
		Custodial Supplies Duncan Elem	11.00
		Custodial Supplies Duncan Elem	22.50
		Custodial Supplies Duncan Elem	15.00
		Custodial Supplies Duncan Elem	167.50
		Custodial Supplies Duncan Elem	21.00
		Custodial Supplies Duncan Elem	43.34
		Custodial Supplies Duncan Elem	576.00
		Custodial Supplies Beck Elem	84.58
		Custodial Supplies Beck Elem	153.44
		Custodial Supplies Beck Elem	87.36
		Custodial Supplies Beck Elem	107.50
		Custodial Supplies Beck Elem	13.07
		Custodial Supplies Beck Elem	76.95
		Custodial Supplies Beck Elem	68.00
		Custodial Supplies Beck Elem	40.80
		Custodial Supplies Beck Elem	40.80
		Custodial Supplies Beck Elem	198.00
		Custodial Supplies Beck Elem	583.50
		Custodial Supplies Beck Elem	632.60

DATE	VENDOR NAME DESCRIPTION		AMOUNT
9/27/23	SUPPLYDEN INC		
	Custodial Supplies	Beck Elem	342.00
	Custodial Supplies	Beck Elem	25.00
	Custodial Supplies	Beck Elem	22.80
	Custodial Supplies	Beck Elem	18.75
	Custodial Supplies	Beck Elem	100.50
	Custodial Supplies	Beck Elem	4.52
	Custodial Supplies	Beck Elem	5.55
	Custodial Supplies	Beck Elem	960.00
		*TOTAL	23,171.13
9/27/23	MATTHEW STEPHEN SWITALSKI		
	PS-Contract Service	Ford High	53.00
		*TOTAL	53.00
9/27/23	TAMARACK ADVENTURE & RETREAT CENTER		
	Field Trips	Beacon Tree Elementary	250.00
		*TOTAL	250.00
9/27/23	TEACHER INNOVATIONS INC		
	Teaching Supplies	*Morgan Elem	189.00
		*TOTAL	189.00
9/27/23	TEACHTOWN		
	PS-Digital Learn SW Spec Ed		22,425.00
		*TOTAL	22,425.00
9/27/23	TEAM FITZ GRAPHICS		
	Boys Athletics	Eisenhower High School	20.00
		*TOTAL	20.00
9/27/23	CARL TERRITO		
	PS-Contract Service	Jeannette Jr Hig	90.00
		*TOTAL	90.00
9/27/23	THEATRE WORLD BACKDROPS LLC		
	Drama Club	Eisenhower High School	901.55
		*TOTAL	901.55
9/27/23	THERMALNETICS INC		
	Supplies Building	Maint	1,818.50
		*TOTAL	1,818.50
9/27/23	ERIC ALAN THUMM		
	PS-Contract Service	Eisenhower High	87.00
		*TOTAL	87.00
9/27/23	TIMBERWOOD GOLF CLUB		
	Dues and Fees	Athl	175.00
		*TOTAL	175.00
9/27/23	TIME USA LLC		
	Spec Ed - Secondary	Stevenson High School	148.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/27/23	TIME USA LLC	
	*TOTAL	148.50
9/27/23	TNT SOUND PRODUCTIONS LLC	
	Activities Club Utica High School	200.00
	*TOTAL	200.00
9/27/23	TOTAL PERFORMANCE INC	
	Supplies Ford High	2,035.00
	Supplies Ford High	249.18
	*TOTAL	2,284.18
9/27/23	ALEX TOWIANSKI	
	Boys/Girls Cross Country Bemis Jr High	855.70
	*TOTAL	855.70
9/27/23	TRUGREEN COMMERCIAL	
	PS-Land/Bldg Repr-Grnds Maint	170.00
	*TOTAL	170.00
9/27/23	ULINE	
	Parking Fees Ford II	2,825.00
	Parking Fees Ford II	153.30
	Teaching Supplies *Plumbrook Elem	102.00
	Teaching Supplies *Plumbrook Elem	21.05
	*TOTAL	3,101.35
9/27/23	UNUM LIFE INSURANCE CO OF AMERICA	
	A/P Regular	2,610.50
	*TOTAL	2,610.50
9/27/23	URBAN'S PARTITION AND REMODELING CO	
	Purchased Services - Land/Bldg Repr General	800.00
	*TOTAL	800.00
9/27/23	PETTY CASH-HAVEL ELEMENTARY	
	General Account Havel Elementary School	224.92
	*TOTAL	224.92
9/27/23	VANEERDEN FOODSERVICE	
	Food Supplies #3 General Cafe	79.02-
	Food Supplies Supply Chain Assistance	26.90-
	Food Supplies #1 General Cafe	106.72-
	Food Supplies Supply Chain Assistance	229.04-
	Food Supplies Supply Chain Assistance	229.04-
	Food Supplies Supply Chain Assistance	114.52-
	Food Supplies Supply Chain Assistance	114.52-
	Food Supplies Supply Chain Assistance	114.52-
	Food Supplies Supply Chain Assistance	114.52-
	Food Supplies Supply Chain Assistance	114.52-
	Food Supplies #1 General Cafe	1,349.36
	Food Supplies #3 General Cafe	269.01
	Food Supplies #1 General Cafe	130.70

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/27/23	VANEERDEN FOODSERVICE		
		Food Supplies Supply Chain Assistance	396.68
		Food Supplies #1 General Cafe	126.48
		Food Supplies #1 General Cafe	2,295.16
		Supplies-Other #1 General Cafe	442.04
		Food Supplies Supply Chain Assistance	51.50
		Food Supplies #1 General Cafe	1,885.58
		Food Supplies #3 General Cafe	126.48
		Food Supplies Supply Chain Assistance	288.84
		Food Supplies #3 General Cafe	252.96
		Food Supplies #3 General Cafe	90.48
		Food Supplies Supply Chain Assistance	71.75
		Food Supplies Supply Chain Assistance	700.32
		Food Supplies Supply Chain Assistance	515.46
		Food Supplies #1 General Cafe	3,205.22
		Food Supplies Supply Chain Assistance	277.97
		Food Supplies Supply Chain Assistance	227.31
		Food Supplies #1 General Cafe	13.08
		Food Supplies #1 General Cafe	6,938.07
		Supplies-Other #1 General Cafe	1,217.38
		Food Supplies Supply Chain Assistance	221.54
		Food Supplies #1 General Cafe	3,209.55
		Supplies-Other #1 General Cafe	361.65
		Food Supplies Supply Chain Assistance	100.00
		Food Supplies Supply Chain Assistance	396.25
		Food Supplies #1 General Cafe	126.48
		Food Supplies #1 General Cafe	3,291.09
		Food Supplies #1 General Cafe	693.32
		Supplies-Other #1 General Cafe	82.58
		Food Supplies #1 General Cafe	189.72
		Food Supplies Supply Chain Assistance	58.72
		Food Supplies #1 General Cafe	550.75
		Supplies-Other #3 General Cafe	21.08
		Food Supplies Supply Chain Assistance	19.45
		Food Supplies #3 General Cafe	189.72
		Food Supplies Supply Chain Assistance	24.25
		Food Supplies #3 General Cafe	2,153.45
		Supplies-Other #3 General Cafe	82.94
		Food Supplies Supply Chain Assistance	210.29
		Food Supplies Supply Chain Assistance	24.25
		Food Supplies #1 General Cafe	169.43
		Supplies-Other #1 General Cafe	145.78
		Food Supplies Supply Chain Assistance	37.41
		Food Supplies #1 General Cafe	4,113.39
		Supplies-Other #1 General Cafe	124.08
		Food Supplies #1 General Cafe	129.42
		Food Supplies Supply Chain Assistance	2,512.53
		Food Supplies #1 General Cafe	112.56
		Food Supplies #3 General Cafe	112.56
		Food Supplies Supply Chain Assistance	39.62
		Food Supplies #1 General Cafe	66.18
		Supplies-Other #1 General Cafe	10.54
		Food Supplies #3 General Cafe	164.13

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/27/23	VANEERDEN FOODSERVICE		
		Food Supplies #1 General Cafe	246.70
		Food Supplies #3 General Cafe	148.02
		Food Supplies #3 General Cafe	405.60
		Food Supplies Supply Chain Assistance	34.47
		Food Supplies Supply Chain Assistance	26.86
		Food Supplies Supply Chain Assistance	17.54
		Chief Connection Utica High School	999.77
		Food Supplies #3 General Cafe	86.40
		Food Supplies Supply Chain Assistance	31.95
		Food Supplies Supply Chain Assistance	31.95
		Food Supplies Supply Chain Assistance	31.95
		Food Supplies #1 General Cafe	116.64
		Food Supplies #3 General Cafe	1,784.67
		Food Supplies #3 General Cafe	126.48
		Food Supplies Supply Chain Assistance	68.27
		Food Supplies Supply Chain Assistance	24.25
		Food Supplies #1 General Cafe	809.91
		Supplies-Other #1 General Cafe	162.47
		Food Supplies #1 General Cafe	126.64
		Food Supplies Supply Chain Assistance	68.27
		Food Supplies Supply Chain Assistance	121.25
		Food Supplies #1 General Cafe	1,097.31
		Food Supplies #1 General Cafe	859.34
		Supplies-Other #1 General Cafe	68.66
		Food Supplies Supply Chain Assistance	133.19
		Food Supplies #1 General Cafe	158.34
		Food Supplies Supply Chain Assistance	29.25
		Food Supplies #1 General Cafe	1,311.60
		Food Supplies Supply Chain Assistance	32.57
		Food Supplies Supply Chain Assistance	34.50
		Food Supplies #3 General Cafe	95.10
		Food Supplies #3 General Cafe	318.63
		Food Supplies #3 General Cafe	4,101.32
		Supplies-Other #3 General Cafe	285.62
		Food Supplies Supply Chain Assistance	145.50
		Food Supplies #3 General Cafe	327.70
		Food Supplies Supply Chain Assistance	1,257.84
		Food Supplies Supply Chain Assistance	363.00
		Food Supplies #1 General Cafe	4,442.92
		Supplies-Other #1 General Cafe	553.97
		Food Supplies Supply Chain Assistance	933.95
		Food Supplies Supply Chain Assistance	389.75
		Food Supplies #1 General Cafe	2,191.37
		Food Supplies #1 General Cafe	1,171.22
		Supplies-Other #1 General Cafe	176.33
		Food Supplies Supply Chain Assistance	311.66
		Food Supplies #1 General Cafe	126.64
		Food Supplies #1 General Cafe	1,014.11
		Food Supplies #1 General Cafe	787.90
		Supplies-Other #1 General Cafe	34.33
		Food Supplies Supply Chain Assistance	138.39
		Food Supplies #1 General Cafe	63.24

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/27/23	VANEERDEN FOODSERVICE		
		Food Supplies Supply Chain Assistance	24.25
		Food Supplies #1 General Cafe	1,359.85
		Food Supplies #3 General Cafe	825.60
		Food Supplies #3 General Cafe	95.10
		Food Supplies Supply Chain Assistance	24.25
		Food Supplies #1 General Cafe	66.99
		Food Supplies Supply Chain Assistance	74.73
		Food Supplies #3 General Cafe	384.30
		Food Supplies #3 General Cafe	69.21
		Food Supplies #3 General Cafe	51.46
		Food Supplies #1 General Cafe	29.16
		Food Supplies #1 General Cafe	58.64
		Food Supplies Supply Chain Assistance	71.40
		Food Supplies Supply Chain Assistance	77.08
		Inventory at Warehouse	2,579.20
		Inventory at Warehouse	2,520.00
		Inventory at Warehouse	792.50
		Food Supplies #4 General Cafe	24.00-
		Food Supplies #2 General Cafe	24.00-
		Food Supplies #3 General Cafe	24.00-
		Food Supplies #1 General Cafe	24.00-
		Food Supplies #1 General Cafe	98.15
		Food Supplies #1 General Cafe	16.92
		Food Supplies Supply Chain Assistance	79.92
		Food Supplies #1 General Cafe	75.36
		Ford Dealers Ford II	108.32
		Food Supplies #3 General Cafe	79.02
		Food Supplies #3 General Cafe	73.44
		Food Supplies #1 General Cafe	69.84
		Food Supplies #3 General Cafe	40.44
		Food Supplies Supply Chain Assistance	311.66
		Food Supplies #1 General Cafe	39.21
		Food Supplies Supply Chain Assistance	58.14
		Supplies-Other #1 General Cafe	48.61
		Food Supplies #1 General Cafe	86.52
		Food Supplies Supply Chain Assistance	39.12
		Food Supplies #1 General Cafe	421.95
		Supplies-Other #1 General Cafe	115.94
		Food Supplies Supply Chain Assistance	64.94
		Food Supplies #1 General Cafe	1,252.83
		Food Supplies Supply Chain Assistance	19.45
		Food Supplies Supply Chain Assistance	42.50
		Food Supplies #1 General Cafe	769.68
		Food Supplies #1 General Cafe	950.43
		Supplies-Other #1 General Cafe	117.24
		Food Supplies Supply Chain Assistance	31.95
		Food Supplies #1 General Cafe	15.81
		Food Supplies Supply Chain Assistance	24.25
		Food Supplies #1 General Cafe	1,133.32
		Food Supplies #1 General Cafe	654.13
		Supplies-Other #1 General Cafe	113.86
		Food Supplies #1 General Cafe	15.81

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/27/23	VANEERDEN FOODSERVICE		
		Food Supplies #1 General Cafe	1,287.21
		Food Supplies Supply Chain Assistance	31.95
		Food Supplies #3 General Cafe	196.05
		Food Supplies Supply Chain Assistance	124.62
		Food Supplies #1 General Cafe	130.70
		Food Supplies #1 General Cafe	113.85
		Inventory at Warehouse	1,192.50
		Inventory at Warehouse	3,697.68
		Food Supplies #4 General Cafe	7.94-
		Food Supplies #2 General Cafe	7.95-
		Food Supplies #3 General Cafe	7.95-
		Food Supplies #1 General Cafe	7.95-
		Food Supplies #1 General Cafe	148.27
		Food Supplies #1 General Cafe	38.88
		Food Supplies Supply Chain Assistance	66.48
		Ford Dealers Ford II	190.98
		Food Supplies Supply Chain Assistance	136.39
		Food Supplies #1 General Cafe	219.70
		Supplies-Other #1 General Cafe	115.98
		Inventory at Warehouse	2,552.40
		Inventory at Warehouse	2,552.40
		Inventory at Warehouse	3,313.30
		Inventory at Warehouse	444.06
		Food Supplies #4 General Cafe	22.16-
		Food Supplies #2 General Cafe	22.16-
		Food Supplies #3 General Cafe	22.15-
		Food Supplies #1 General Cafe	22.15-
		Inventory at Warehouse	3,201.75
		Inventory at Warehouse	5,219.57
		Inventory at Warehouse	8,117.60
		Food Supplies #4 General Cafe	51.50-
		Food Supplies #2 General Cafe	51.50-
		Food Supplies #3 General Cafe	51.51-
		Food Supplies #1 General Cafe	51.51-
		Food Supplies #1 General Cafe	363.12
		Food Supplies Supply Chain Assistance	42.50
		Food Supplies Supply Chain Assistance	19.45
		Food Supplies #1 General Cafe	1,171.50
		Ford Dealers Ford II	1,037.16
		*TOTAL	119,174.63
9/27/23	VERSALIFT MIDWEST LLC		
		Vehicle Supplies Maint	1,010.39
		*TOTAL	1,010.39
9/27/23	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	605.00
		Purchased Services - Land/Bldg Repr General	869.64
		Purchased Services - Land/Bldg Repr General	1,453.00
		*TOTAL	5,621.64

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/27/23	JOHN WARD PS-Contract Service Stevenson High	107.00
	*TOTAL	107.00
9/27/23	WARREN MOTT HIGH SCHOOL Dues and Fees Athl	300.00
	*TOTAL	300.00
9/27/23	WATERFORD MOTT HIGH SCHOOL Dues and Fees Athl	200.00
	*TOTAL	200.00
9/27/23	WAYNE RESA Misc. Expense/Fees General Cafe	250.00
	*TOTAL	250.00
9/27/23	JOSEPH WEIMERT PS-Contract Service Ford High	102.00
	*TOTAL	102.00
9/27/23	WEINGARTZ SUPPLY CO Supplies Grounds Grounds	1,980.00
	Supplies Grounds Grounds	533.11
	Supplies Grounds Grounds	479.00
	Vehicle Supplies Maint	128.30
	*TOTAL	3,120.41
9/27/23	WELLER TRUCK PARTS Repair Parts Transp	3,134.03
	Repair Parts Transp	17.68
	Repair Parts Transp	1,322.45-
	Repair Parts Transp	57.71
	*TOTAL	1,886.97
9/27/23	WEST MICHIGAN BASEBALL FRANCHISING Chief Connection Utica High School	258.24
	*TOTAL	258.24
9/27/23	WINDSTREAM Telephone General	6,635.92
	*TOTAL	6,635.92
9/27/23	WOLVERINE SYSTEMS Purchased Services - Land/Bldg Repr General	885.00
	Purchased Services - Land/Bldg Repr General	55.40
	Purchased Services - Land/Bldg Repr General	622.50
	Purchased Services - Land/Bldg Repr General	136.79
	Purchased Services - Land/Bldg Repr General	480.00
	Purchased Services - Land/Bldg Repr General	136.79
	Purchased Services - Land/Bldg Repr General	480.00
	Purchased Services - Land/Bldg Repr General	109.48
	Purchased Services - Land/Bldg Repr General	622.50

11/05/24 10.35.43
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PAYMENTS TO VENDORS
9/01/23 TO 9/30/23

PAGE 134

DATE	VENDOR NAME DESCRIPTION		AMOUNT
9/27/23	WOLVERINE SYSTEMS		
		*TOTAL	3,528.46
9/27/23	WOODCRAFT #321		
	Equipmnt-WOODWORKING	FORD ADDED COST CTE	1,399.99
	Equipmnt-WOODWORKING	FORD ADDED COST CTE	99.99
		*TOTAL	1,499.98
9/27/23	DERICK REES WOODWORTH		
	PS-Contract Service	Utica High	75.00
		*TOTAL	75.00
9/27/23	WYANDOTTE ELECTRIC SUPPLY CO		
	Supplies Building	Maint	3.60
	Supplies Building	Maint	26.00
		*TOTAL	29.60
9/27/23	STEVEN YOUNGBLOOD		
	PS-Contract Service	Stevenson High	75.00
		*TOTAL	75.00
9/27/23	YOUNG SUPPLY COMPANY		
	Supplies Building	Maint	58.60
	Supplies Building	Maint	196.98
	Supplies Building	Maint	390.21
	Supplies Building	Maint	1,312.00
	Supplies Building	Maint	14.72
		*TOTAL	1,972.51
9/29/23	DIGICOM GLOBAL INC		
	General Account	Duncan Elementary	5,831.04
	General Account	Duncan Elementary	45.00
		*TOTAL	5,876.04
9/29/23	ASSET ACCEPTANCE, LLC		
	Miscellaneous Garnishment/Levy		322.79
		*TOTAL	322.79
9/29/23	BROCK & SCOTT PLLC		
	Miscellaneous Garnishment/Levy		134.62
		*TOTAL	134.62
9/29/23	MARK S DEMOREST		
	Miscellaneous Garnishment/Levy		192.98
		*TOTAL	192.98
9/29/23	LEGALSHIELD		
	Prepaid Legal		285.21
		*TOTAL	285.21
9/29/23	MICHIGAN STATE DISBURSEMENT UNIT		
	Miscellaneous Garnishment/Levy		7,759.00
		*TOTAL	7,759.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/29/23	DAVID WM RUSKIN Miscellaneous Garnishment/Levy	144.00
	*TOTAL	144.00
9/28/23	FAIRCHILD SPORTS TIMING Boys Athletics Eisenhower High School	600.00
	*TOTAL	600.00
9/29/23	PETTY CASH-ROBERTS ELEMENTARY General Account Roberts Elementary Schoo	164.50
	*TOTAL	164.50
9/29/23	HMC MASON CONTRACTORS Building Improvements Eisenhower High	37,426.50
	Building Improvements Ford High	28,093.50
	*TOTAL	65,520.00
9/29/23	OMEGA FLOORS Building Improvements Eisenhower High	51,030.00
	Building Improvements Eisenhower High	13,612.50
	*TOTAL	64,642.50
9/13/23	ANDERSON ECKSTEIN & WESTRICK INC Site Work Beacon Tree Elem	14,539.48
	Site Work Beacon Tree Elem	73,285.65
	*TOTAL	87,825.13
9/29/23	ASPHALT SPECIALISTS INC Site Work Beacon Tree Elem	1,558,119.90
	*TOTAL	1,558,119.90
9/29/23	JAMES P CONTRACTING INC Site Work Collins Elem	42,042.08
	Site Work West Utica Elem	158,309.17
	Site Work West Utica Elem	43,696.16-
	Site Work Collins Elem	7,309.87-
	*TOTAL	149,345.22
9/29/23	ROYAL ROOFING COMPANY INC. Roofing Eisenhower High	242,578.80
	*TOTAL	242,578.80
9/01/23	ADN ADMINISTRATORS INC Prepaid-ADN Dental	299,997.17
	*TOTAL	299,997.17
9/30/23	ADN ADMINISTRATORS INC Prepaid-ADN Dental	299,959.43
	*TOTAL	299,959.43
9/15/23	STATE OF MICHIGAN Uniforms/Misc/ #4 General Cafe	1.56

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/15/23	STATE OF MICHIGAN	
	Uniforms/Misc/ #2 General Cafe	4.89
	Uniforms/Misc/ #3 General Cafe	6.08
	Uniforms/Misc/ #1 General Cafe	1.56
	General Account Ebeling Elementary Schoo	31.81
	General Account Eppler Jr High School	1.53
	Bookstore Eppler Jr High School	70.98
	General Account Bemis Jr High School	2.05
	Student Council Shelby Jr High School	114.68
	General Account Davis Jr High School	.33
	Yearbook Davis Jr High School	126.79
	Yearbook Davis Jr High School	4.53
	Yearbook Davis Jr High School	2.26
	Jr. High - Athletic Malow Jr High School	5.46
	Arts & Crafts Malow Jr High School	2.19
	Yearbook Malow Jr High School	2.83
	General Account Heritage Jr High School	.27
	General Account Jeannette Jr High School	4.53
	Student Council Jeannette Jr High School	5.66
	Yearbook Jeannette Jr High School	23.63
	*TOTAL	413.62
9/15/23	STATE OF MICHIGAN	
	Football Jersey Utica High School	16.98
	Football Jersey Utica High School	11.32
	Football Jersey Utica High School	11.32
	Football Jersey Utica High School	10.92
	Student Council Utica High School	23.49
	Chief Connection Utica High School	289.44
	Locks Utica High School	5.43
	Locks Utica High School	.91
	Locks Utica High School	27.17
	Locks Utica High School	5.43
	Locks Utica High School	2.72
	Locks Utica High School	.91
	Locks Utica High School	309.38
	Auto Shop Stevenson High School	2.83
	Yearbook Stevenson High School	1,376.49
	Yearbook Stevenson High School	309.71
	Bookstore Stevenson High School	.68
	Bookstore Stevenson High School	.68
	Bookstore Stevenson High School	180.26
	Bookstore Stevenson High School	20.11
	*TOTAL	2,606.18
9/15/23	STATE OF MICHIGAN	
	Physical Education Stevenson High School	8.49
	Registration Stevenson High School	5.09
	Registration Stevenson High School	2.04
	Registration Stevenson High School	81.51
	Registration Stevenson High School	30.57
	Registration Stevenson High School	16.98
	Registration Stevenson High School	35.66

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/15/23	STATE OF MICHIGAN	
	Registration Stevenson High School	6.45
	Registration Stevenson High School	18.00
	Student Council Eisenhower High School	1.13
	Student Council Eisenhower High School	158.08
	Student Council Eisenhower High School	135.46
	Student Council Eisenhower High School	65.88
	Eagles Nest Eisenhower High School	142.78
	Boys Football Eisenhower High School	56.04
	Boys Football Eisenhower High School	344.10
	Boys Football Eisenhower High School	9.83
	Girls Volleyball Eisenhower High School	131.04
	Fees Eisenhower High School	1.59
	Fees Eisenhower High School	97.88
	*TOTAL	1,348.60
9/15/23	STATE OF MICHIGAN	
	Girls Golf Team Eisenhower High School	25.47
	Girls Golf Team Eisenhower High School	93.40
	Girls Golf Team Eisenhower High School	16.98
	Class of 2024 Eisenhower High School	3.91
	Class of 2024 Eisenhower High School	2.55
	Class of 2024 Eisenhower High School	121.43
	Class of 2024 Eisenhower High School	416.28
	Class of 2024 Eisenhower High School	177.41
	Student Council Ford II	1.41
	Activities Club Henry Ford II	289.23
	Activities Club Henry Ford II	97.23
	Activities Club Henry Ford II	98.32
	Activities Club Henry Ford II	111.98
	Activities Club Henry Ford II	87.94
	Activities Club Henry Ford II	223.95
	Tennis Ford II	38.49
	Locks Ford II	43.41
	Locks Ford II	3.57
	Locks Ford II	192.22
	Locks Ford II	10.00
	*TOTAL	2,055.18
9/15/23	STATE OF MICHIGAN	
	Class of 2024 Henry Ford II High School	228.32
	*TOTAL	228.32
9/12/23	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	1,645,615.73
	MIP - Employee Contribution	277,050.02
	Retirement Health Care - Employee Contribution	147,359.79
	TDP	2,625.00
	DC Primary & PHF - Employer Match - Hybrid ORS	48,584.58
	DC Primary & Secondary & PHF - Employee-Hybrid ORS	105,446.96
	Retirement Payable - Employer Contribution	3.89-
	MIP - Employee Contribution	3.89-
	Retirement Payable - Employer Contribution	43.23-

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/12/23	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	72.18-
	Retirement Payable - Employer Contribution	44.11-
	MIP - Employee Contribution	43.23-
	MIP - Employee Contribution	72.19-
	MIP - Employee Contribution	44.11-
	Retirement Payable - Employer Contribution	120.90-
	Retirement Payable - Employer Contribution	109.91-
	Retirement Payable - Employer Contribution	109.91-
	Retirement Payable - Employer Contribution	93.43-
	Retirement Payable - Employer Contribution	98.92-
	MIP - Employee Contribution	120.90-
	*TOTAL	2,225,701.28
9/12/23	OFFICE OF RETIREMENT SERVICES (ORS)	
	MIP - Employee Contribution	109.91-
	MIP - Employee Contribution	109.91-
	MIP - Employee Contribution	93.43-
	MIP - Employee Contribution	98.92-
	*TOTAL	412.17-
9/26/23	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	1,857,727.72
	MIP - Employee Contribution	322,516.64
	Retirement Health Care - Employee Contribution	161,790.93
	TDP	2,625.00
	DC Primary & PHF - Employer Match - Hybrid ORS	65,690.14
	DC Primary & Secondary & PHF - Employee-Hybrid ORS	133,923.76
	Retirement Payable - Employer Contribution	107.12-
	Retirement Payable - Employer Contribution	60.33-
	MIP - Employee Contribution	107.13-
	MIP - Employee Contribution	60.33-
	Retirement Payable - Employer Contribution	80.81-
	Retirement Payable - Employer Contribution	62.88-
	Retirement Payable - Employer Contribution	92.12-
	Retirement Payable - Employer Contribution	68.03-
	Retirement Payable - Employer Contribution	93.70-
	MIP - Employee Contribution	80.81-
	MIP - Employee Contribution	62.88-
	MIP - Employee Contribution	92.12-
	MIP - Employee Contribution	68.03-
	MIP - Employee Contribution	93.70-
	*TOTAL	2,543,144.20
9/26/23	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	43.96-
	Retirement Payable - Employer Contribution	39.33-
	Retirement Payable - Employer Contribution	61.31-
	MIP - Employee Contribution	43.96-
	MIP - Employee Contribution	39.34-
	MIP - Employee Contribution	61.31-
	*TOTAL	289.21-

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/01/23	EDUSTAFF, LLC PS-Youth/Adult Enrich	874.52
	*TOTAL	874.52
9/30/23	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
9/12/23	EDUSTAFF, LLC PS-Sub Teacher Elem	759.04
	*TOTAL	759.04
9/15/23	EDUSTAFF, LLC PS-Sub Teacher Elem	759.04
	*TOTAL	759.04
9/26/23	EDUSTAFF, LLC PS-Sub Para LRE Spec Ed	233.10
	PS-Sub Para LRE Spec Ed	524.47
	PS-Lunch/Plgrd Supervision General	161.94
	*TOTAL	919.51
9/27/23	EDUSTAFF, LLC PS - Instr Serv Academic/Co-Curric General Elem	467.70
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Para LRE Spec Ed	91.92
	PS-Sub Teacher Elem	355.80
	PS-Sub Teacher Elem	23.72
	PS-Sub Para LRE Spec Ed	345.60
	PS-Lunch/Plgrd Supervision General	110.20
	PS-Temporary Clerical General Elem	88.20
	PS-Lunch/Plgrd Supervision General	23.81
	PS-Lunch/Plgrd Supervision General	137.59
	PS-Lunch/Plgrd Supervision General	19.85
	PS-Lunch/Plgrd Supervision General	64.83
	PS-Lunch/Plgrd Supervision General	33.08
	PS-Lunch/Plgrd Supervision General	206.39
	PS-Lunch/Plgrd Supervision General	86.00
	PS-Lunch/Plgrd Supervision General	109.81
	PS-Lunch/Plgrd Supervision General	133.63
	PS-Lunch/Plgrd Supervision General	108.49
	PS-Lunch/Plgrd Supervision General	39.69
	PS-Lunch/Plgrd Supervision General	133.10
	*TOTAL	2,816.61
9/08/23	EDUSTAFF, LLC PS-Carousel	7.06-
	PS-Contract Service Ford High	122.56

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/08/23	EDUSTAFF, LLC		
		PS-Elem Lunch Cashiers	31.09
		PS-Elem Lunch Cashiers	31.09
		PS-Elem Lunch Cashiers	31.09
		PS-Elem Lunch Cashiers	31.09
		PS-Elem Lunch Cashiers	31.09
		PS-Elem Lunch Cashiers	31.09
		PS-Elem Lunch Cashiers	31.09
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		PS-Elem Lunch Cashiers	31.09
		PS-Elem Lunch Cashiers	31.09
		PS-Elem Lunch Cashiers	31.09
		PS-Elem Lunch Cashiers	31.09
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Child Care	183.46
		PS-Child Care	142.88
		PS-Child Care	32.93
		PS-Child Care	148.18
		PS-Child Care	32.93
		PS-Child Care	154.35
		PS-Child Care	49.39
		PS-Child Care	137.59
		PS-Child Care	67.91
		PS-Child Care	35.28
		PS-Child Care	148.18
		PS-Child Care	114.66

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/08/23	EDUSTAFF, LLC		
		PS-Child Care	202.86
		PS-Child Care	32.93
		PS-Child Care	148.18
		PS-Child Care	52.92
		PS-Child Care	224.39
		PS-Child Care	35.28
		PS-Child Care	142.88
		PS-Child Care	88.20
		PS-Child Care	65.86
		PS-Child Care	127.01
		PS-Child Care	167.44
		PS-Child Care	203.89
		PS-Child Care	121.72
		PS-Child Care	35.28
		PS-Child Care	52.92
		PS-Child Care	35.28
		PS-Child Care	174.05
		PS-Temporary Clerical General Elem	176.40
		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	573.89
		PS-Tech Support General	717.36
		PS-Tech Support General	444.53
		PS-Tech Support General	620.93
		PS-Tech Support General	717.36
		PS-Help Desk Support Puch Serv Student Co-op Gen	63.50
		PS-Youth/Adult Enrich	5,147.94
		PS-Testing Services Family Lit Fed Grant	511.56
		PS-Testing Assistant Adult Ed	441.00
		PS - ESL Assistant Family Lit Fed Grant	511.37
		PS-CCMS Operators-Bldg Security	186.57
		PS-CCMS Operators-Bldg Security	143.51
		PS-CCMS Operators-Bldg Security	166.07
		PS-Performing Arts Coordinator General	2,403.07
		PS-Tech Support General	130.31
		PS-Tech Support General	39.76
		PS-Tech Support General	25.81
		PS-Tech Support General	70.74
		PS-Lunch/Plgrd Supervision General	31.75
		PS-Sub Para LRE Spec Ed	299.64
		PS-Sub Para LRE Spec Ed	310.67
		PS-Sub Para General Elem	235.30
		PS-Sub Para LRE Spec Ed	145.23
		PS-Temporary Clerical General Elem	35.28
		PS-Temporary Clerical General Elem	28.22
		PS-Temporary Clerical General Elem	116.42
		PS-Performing Arts Technician General	112.90
		PS-Child Care	115.74
		PS-Child Care	76.22

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/08/23	EDUSTAFF, LLC		
		PS-Testing Services Family Lit Fed Grant	511.56
		PS-Temporary Clerical General High	396.90
		PS-CCMS Operators-Bldg Security	118.04
		PS-CCMS Operators-Bldg Security	125.26
		PS-CCMS Operators-Bldg Security	178.55
		PS-CCMS Operators-Bldg Security	820.08
		PS-CCMS Operators-Bldg Security	279.85
		PS-CCMS Operators-Bldg Security	820.08
		PS-CCMS Operators-Bldg Security	276.78
		PS-Montessori	331.63
		PS-Carousel	97.37
		PS-Carousel	55.74
		PS-Carousel	71.12
		PS-Carousel	14.76
		PS-Carousel	78.74
		PS-Carousel	81.43
		PS-Carousel	84.67
		PS-Carousel	209.56
		PS-Carousel	339.39
		PS-Carousel	233.98
		PS-Instructional Aides ALC At Risk 31a State Grnt	956.42
		PS-Instructional Aides ALC At Risk 31a State Grnt	956.42
		PS-Elem Lunch Cashiers	34.55
		PS-Elem Lunch Cashiers	23.48
		PS-Elem Lunch Cashiers	92.59
		PS-Elem Lunch Cashiers	37.31
		PS-Elem Lunch Cashiers	31.78
		PS-Elem Lunch Cashiers	24.87
		PS-Elem Lunch Cashiers	13.82
		PS-Elem Lunch Cashiers	23.48
		PS-Elem Lunch Cashiers	76.00
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	23.48
		PS-Elem Lunch Cashiers	73.23
		PS-Elem Lunch Cashiers	44.22
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	58.04
		PS-Elem Lunch Cashiers	19.35
		PS-Elem Lunch Cashiers	45.59
		PS-Elem Lunch Cashiers	30.40
		PS-Elem Lunch Cashiers	58.04
		PS-Elem Lunch Cashiers	22.11
		PS-Elem Lunch Cashiers	105.02
		PS-Elem Lunch Cashiers	91.20
		PS-Elem Lunch Cashiers	53.88
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	38.00
		PS-Elem Lunch Cashiers	78.07
		PS-Elem Lunch Cashiers	30.40
		PS-Elem Lunch Cashiers	71.85
		PS-Elem Lunch Cashiers	98.10

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/08/23	EDUSTAFF, LLC		
		PS-Lunch Supervision	52.92
		PS-Lunch Supervision	39.69
		PS-Lunch/Plgrd Supervision General	51.59
		PS-Lunch/Plgrd Supervision General	34.40
		PS-Lunch/Plgrd Supervision General	54.24
		PS-Lunch/Plgrd Supervision General	48.96
		PS-Lunch/Plgrd Supervision General	52.92
		PS-Lunch/Plgrd Supervision General	58.21
		PS-Lunch/Plgrd Supervision General	63.50
		PS-Lunch/Plgrd Supervision General	52.92
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	33.08
		PS-Lunch/Plgrd Supervision General	54.24
		PS-Lunch/Plgrd Supervision General	69.58
		PS-Lunch/Plgrd Supervision General	54.24
		PS-Lunch/Plgrd Supervision General	54.24
		PS-Lunch/Plgrd Supervision General	15.61
		PS-Lunch/Plgrd Supervision General	52.92
		PS-Lunch/Plgrd Supervision General	51.59
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	25.13
		PS-Lunch/Plgrd Supervision General	50.27
		PS-Lunch/Plgrd Supervision General	29.11
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	89.96
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	43.65
		PS-Lunch/Plgrd Supervision General	33.08
		PS-Lunch/Plgrd Supervision General	91.29
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	43.65
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	44.98
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	97.90
		PS-Lunch/Plgrd Supervision General	15.88
		PS-Lunch/Plgrd Supervision General	21.17
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	83.34
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	52.92
		PS-Lunch/Plgrd Supervision General	44.98
		PS-Lunch/Plgrd Supervision General	19.85
		PS-Lunch/Plgrd Supervision General	55.57
		PS-Lunch/Plgrd Supervision General	21.17
		PS-Lunch/Plgrd Supervision General	33.08
		PS-Lunch/Plgrd Supervision General	37.04
		PS-Lunch/Plgrd Supervision General	88.65
		PS-Lunch/Plgrd Supervision General	23.81
		PS-Lunch/Plgrd Supervision General	66.15

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/08/23	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	38.36
	PS-Lunch/Plgrd	Supervision General	35.73
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	44.98
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	29.11
	PS-Lunch/Plgrd	Supervision General	28.58
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	88.65
	PS-Lunch/Plgrd	Supervision General	51.59
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	71.70
	PS-Lunch/Plgrd	Supervision General	59.54
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	42.34
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	38.36
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	42.34
	PS-Lunch/Plgrd	Supervision General	23.81
	PS-Lunch/Plgrd	Supervision General	31.75
	PS-Lunch/Plgrd	Supervision General	51.59
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	30.42
	PS-Lunch/Plgrd	Supervision General	71.44
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	59.54
	PS-Lunch/Plgrd	Supervision General	38.36
	PS-Lunch/Plgrd	Supervision General	23.81
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	56.88
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	5.55
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	38.36
	PS-Lunch/Plgrd	Supervision General	35.73
	PS-Lunch/Plgrd	Supervision General	34.40
	PS-Lunch/Plgrd	Supervision General	35.73
	PS-Lunch/Plgrd	Supervision General	56.88
	PS-Lunch/Plgrd	Supervision General	12.96
	PS-Lunch/Plgrd	Supervision General	30.42
	PS-Lunch/Plgrd	Supervision General	23.81

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/08/23	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	51.59
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	56.88
	PS-Lunch/Plgrd	Supervision General	72.77
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	83.34
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	70.38
	PS-Lunch/Plgrd	Supervision General	51.59
	PS-Lunch/Plgrd	Supervision General	31.75
	PS-Lunch/Plgrd	Supervision General	15.88
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	54.24
	PS-Parking Lot	Attend General Elem	84.67
	PS-Parking Lot	Attend General Elem	84.67
	PS-Parking Lot	Attend General Elem	56.45
	PS-Parking Lot	Attend General Elem	28.22
	PS-Parking Lot	Attend General Elem	70.56
	PS-Child Care		52.92
	PS-Child Care		254.02
	PS-Child Care		280.05
	PS-Child Care		83.64
	PS-Child Care		193.95
	PS-Child Care		86.93
	PS-Child Care		39.84
	PS-Child Care		75.24
	PS-Child Care		247.16
	PS-Child Care		139.61
	PS-Child Care		87.26
	PS-Child Care		127.96
	PS-Child Care		390.28
	PS-Child Care		187.51
	PS-Child Care		42.48
	PS-Child Care		244.67
	PS-Child Care		168.38
	PS-Child Care		59.76
	PS-Child Care		95.66
	PS-Child Care		179.58
	PS-Child Care		182.02
	PS-Child Care		115.25
	PS-Child Care		200.57
	PS-Child Care		305.03
	PS-Child Care		201.27
	PS-Child Care		48.55
	PS-Child Care		234.64
	PS-Child Care		228.80
	PS-Child Care		84.46
	PS-Child Care		184.17

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/08/23	EDUSTAFF, LLC		
		PS-Child Care	185.87
		PS-Child Care	121.92
		PS-Child Care	124.80
		PS-Child Care	186.98
		PS-Child Care	270.17
		PS-Child Care	79.91
		PS-Child Care	121.72
		PS-Child Care	182.33
		PS-Tech Support General	823.20
		PS-Tech Support General	846.72
		PS-Tech Support General	174.64
		PS-Tech Support General	811.44
		PS-Tech Support General	717.36
		PS-Tech Support General	40.35
		PS-Tech Support General	573.89
		PS-Tech Support General	823.20
		PS-Tech Support General	84.90
		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	53.80
		PS-Tech Support General	740.88
		PS-Tech Support General	669.44
		PS-Tech Support General	717.36
		PS-Help Desk Support Puch Serv Student Co-op Gen	137.59
		PS-Performing Arts Technician General	91.73
		PS-Clerical/Sec Community Ed	303.55
		PS-Testing Assistant Adult Ed	458.64
		PS - ESL Assistant Family Lit Fed Grant	511.37
		PS-Sub Para LRE Spec Ed	156.26
		PS-CCMS Operators-Bldg Security	723.72
		PS-CCMS Operators-Bldg Security	164.02
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/08/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Sr High	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/08/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	24.19
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	59.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/08/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/08/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	24.19
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/08/23	EDUSTAFF, LLC	
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher MiCI Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/08/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	Parking Fees Utica High School	118.60
	PS-Sub Teacher Elem	118.60
	Adm. Vending Machine @ Instruc Resource Center	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher CTE	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/08/23	EDUSTAFF, LLC	
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	24.19
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	24.19
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/08/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	Parking Fees Utica High School	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	23.72
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Elem	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/08/23	EDUSTAFF, LLC	
	Parking Fees Utica High School	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Performing Arts Coordinator General	169.70
	PS-Child Care	86.25
	*TOTAL	137,328.66
9/22/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	189.76-
	PS-Elem Lunch Cashiers	31.09
	PS-Lunch/Plgrd Supervision General	38.37
	PS-Tech Support General	37.14
	PS-Contract Service - Coaches Sr High	637.64
	PS-Contract Service - Coaches Sr High	217.29
	PS-Contract Service - Coaches Sr High	799.66
	PS-Contract Service - Coaches Sr High	637.64
	PS-Contract Service - Coaches Sr High	403.25
	PS-Contract Service - Coaches Sr High	252.03
	PS-Contract Service - Coaches Sr High	620.81
	PS-Contract Service - Coaches Sr High	273.28
	PS-Contract Service - Coaches Sr High	273.28
	PS-Contract Service - Coaches Sr High	273.28
	PS-Contract Service - Coaches Sr High	273.28
	PS-Contract Service - Coaches Sr High	578.59
	PS-Contract Service - Coaches Sr High	273.28
	PS-Contract Service - Coaches Sr High	1,378.07
	PS-Contract Service - Coaches Sr High	504.07
	PS-Contract Service - Coaches Sr High	637.64
	PS-Contract Service - Coaches Sr High	705.69
	PS-Contract Service - Coaches Sr High	929.52
	PS-Contract Service - Coaches Sr High	697.14
	PS-Contract Service - Coaches Sr High	697.14
	PS-Contract Service - Coaches Sr High	318.81
	PS-Contract Service - Coaches Sr High	683.19
	PS-Contract Service - Coaches Sr High	637.64
	PS-Contract Service - Coaches Sr High	946.81
	PS-Contract Service - Coaches Sr High	1,069.97
	PS-Contract Service - Coaches Sr High	96.43
	PS-Contract Service - Coaches Sr High	637.64
	PS-Contract Service - Coaches Sr High	578.59
	PS-Contract Service - Coaches Sr High	705.69
	PS-Contract Service - Coaches Sr High	1,052.01
	PS-Contract Service - Coaches Sr High	232.38
	PS-Contract Service - Coaches Sr High	201.63
	PS-Contract Service - Coaches Sr High	263.00
	PS-Contract Service - Coaches Sr High	144.65
	PS-Contract Service - Coaches Sr High	217.29
	PS-Contract Service - Coaches Sr High	388.60
	PS-Contract Service - Coaches Sr High	475.54
	PS-Contract Service - Coaches Sr High	337.51
	PS-Contract Service - Coaches Sr High	813.33
	PS-Contract Service - Coaches Sr High	964.65
	PS-Contract Service - Coaches Sr High	689.04

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC		
		PS-Contract Service - Coaches Sr High	793.91
		PS-Contract Service - Coaches Sr High	637.64
		PS-Contract Service - Coaches Sr High	964.65
		PS-Contract Service - Coaches Sr High	182.19
		PS-Contract Service - Coaches Sr High	315.60
		PS-Contract Service - Coaches Sr High	289.30
		PS-Security Utica High	47.44
		PS-Contract Service Utica High	47.44
		PS-Contract Service Utica High	40.85
		PS-Contract Service Utica High	47.44
		PS-Contract Service Utica High	94.88
		PS-Contract Service Utica High	47.44
		PS-Contract Service Utica High	40.85
		PS-Contract Service Utica High	40.85
		PS-Contract Service Utica High	40.85
		PS-Security Utica High	47.44
		PS-Security Utica High	47.44
		PS-Security Utica High	47.44
		PS-Contract Service Utica High	40.85
		PS-Contract Service Utica High	76.43
		PS-Contract Service Utica High	76.43
		PS-Contract Service Utica High	40.85
		PS-Contract Service Utica High	17.13
		PS-Contract Service Utica High	57.99
		PS-Contract Service Utica High	17.13
		PS-Security Eisenhower High	200.30
		PS-Contract Service Eisenhower High	47.44
		PS-Contract Service Eisenhower High	142.32
		PS-Contract Service Eisenhower High	142.32
		PS-Security Eisenhower High	342.62
		PS-Security Eisenhower High	342.62
		PS-Contract Service Eisenhower High	94.88
		PS-Contract Service Ford High	237.20
		PS-Contract Service Ford High	324.16
		PS-Contract Service Ford High	163.42
		PS-Contract Service Ford High	81.71
		PS-Contract Service Ford High	152.86
		PS-Contract Service Ford High	142.32
		PS-Contract Service Stevenson High	81.71
		PS-Contract Service Stevenson High	72.91
		PS-Contract Service Stevenson High	200.30
		PS-Security Stevenson High	94.88
		PS-Contract Service Stevenson High	94.88
		PS-Contract Service Stevenson High	152.86
		PS-Contract Service Stevenson High	142.32
		PS-Contract Service Stevenson High	47.44
		PS-Contract Service Stevenson High	229.28
		PS-Contract Service Stevenson High	229.28
		PS-Contract Service - Coaches Sr High	455.45
		PS-Contract Service - Coaches Sr High	661.78
		PS-Contract Service - Coaches Sr High	705.69
		PS-Contract Service - Coaches Sr High	1,378.07

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC		
		PS-Contract Service - Coaches Sr High	793.91
		PS-Contract Service - Coaches Sr High	772.08
		PS-Contract Service - Coaches Sr High	1,378.07
		PS-Contract Service - Coaches Sr High	364.36
		PS-Contract Service - Coaches Sr High	386.05
		PS-Contract Service - Coaches Sr High	176.42
		PS-Contract Service - Coaches Sr High	210.40
		PS-Contract Service - Coaches Sr High	1,157.18
		PS-Contract Service - Coaches Sr High	813.33
		PS-Contract Service - Coaches Sr High	302.44
		PS-Contract Service - Coaches Sr High	1,241.62
		PS-Contract Service - Coaches Sr High	176.42
		PS-Contract Service - Coaches Sr High	1,323.18
		PS-Contract Service - Coaches Sr High	675.02
		PS-Contract Service - Coaches Sr High	777.18
		PS-Contract Service - Coaches Sr High	832.20
		PS-Contract Service - Coaches Sr High	540.25
		PS-Contract Service - Coaches Sr High	689.04
		PS-Contract Service - Coaches Sr High	1,378.07
		PS-Contract Service - Coaches Sr High	675.02
		PS-Security Utica High	47.44
		PS-Contract Service Utica High	47.44
		PS-Security Utica High	47.44
		PS-Security Utica High	47.44
		PS-Contract Service Utica High	117.28
		PS-Contract Service Utica High	76.43
		PS-Contract Service Utica High	57.99
		PS-Security Utica High	47.44
		PS-Contract Service Eisenhower High	142.32
		PS-Contract Service Eisenhower High	47.44
		PS-Contract Service Eisenhower High	47.44
		PS-Contract Service Ford High	218.75
		PS-Contract Service Stevenson High	94.88
		PS-Contract Service Stevenson High	94.88
		PS-Contract Service Stevenson High	47.44
		PS-Contract Service Stevenson High	47.44
		PS-Contract Service Stevenson High	94.88
		PS-Contract Service Stevenson High	94.88
		PS-Contract Service Stevenson High	94.90
		PS-Contract Service Stevenson High	152.86
		PS-Contract Service Stevenson High	152.86
		PS-Contract Service Stevenson High	72.91
		PS-Contract Service Stevenson High	152.86
		PS-Contract Service Stevenson High	76.43
		PS-Contract Service Stevenson High	371.60
		PS-Contract Service - Coaches Sr High	364.36
		PS-Clerical/Sec Community Ed	303.55
		PS-Testing Services Family Lit Fed Grant	405.72
		PS-Testing Assistant Adult Ed	370.44
		PS - ESL Assistant Family Lit Fed Grant	383.53
		PS-Other Prof Educ Family Lit Fed Grant	147.45
		PS-CCMS Operators-Bldg Security	249.10

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC		
		PS-CCMS Operators-Bldg Security	240.45
		PS-CCMS Operators-Bldg Security	125.26
		PS-CCMS Operators-Bldg Security	13.12
		PS-CCMS Operators-Bldg Security	62.63
		PS-Carousel	56.87
		PS-Preschool	205.61
		PS-Preschool	357.32
		PS-Instructional Aides ALC At Risk 31a State Grnt	1,012.68
		PS-Instructional Aides ALC At Risk 31a State Grnt	529.20
		PS-Lunch/Plgrd Supervision General	18.52
		PS-Lunch/Plgrd Supervision General	41.02
		PS-Lunch/Plgrd Supervision General	21.17
		PS-Lunch/Plgrd Supervision General	44.98
		PS-Lunch/Plgrd Supervision General	58.21
		PS-Lunch/Plgrd Supervision General	99.23
		PS-Lunch/Plgrd Supervision General	17.20
		PS-Performing Arts Technician General	91.73
		PS-Performing Arts Technician General	188.16
		PS-Parking Lot Attend General Elem	112.90
		PS-Parking Lot Attend General Elem	112.90
		PS-Parking Lot Attend General Elem	84.67
		PS-Parking Lot Attend General Elem	112.90
		PS-Youth/Adult Enrich	1,176.00
		PS-Youth/Adult Enrich	3,528.00
		PS-Child Care	33.88
		PS-Child Care	154.43
		PS-Child Care	292.12
		PS-Child Care	304.58
		PS-Child Care	163.17
		PS-Child Care	162.99
		PS-Child Care	117.60
		PS-Sub Para LRE Spec Ed	330.89
		PS-Elem Lunch Cashiers	19.63
		PS-Lunch/Plgrd Supervision General	41.45
		PS-CCMS Operators-Bldg Security	307.71
		PS-CCMS Operators-Bldg Security	330.08
		PS-CCMS Operators-Bldg Security	435.43
		PS-CCMS Operators-Bldg Security	516.65
		PS-CCMS Operators-Bldg Security	252.17
		PS-Tech/CAD Programmer General	19.76
		PS-CCMS Operators-Bldg Security	440.79
		PS-CCMS Operators-Bldg Security	168.12
		PS-CCMS Operators-Bldg Security	252.17
		PS-CCMS Operators-Bldg Security	656.06
		PS-Preschool	42.34
		PS-Montessori	45.86
		PS-Carousel	149.87
		PS-Carousel	36.13
		PS-Associate Teacher GSRP State Grnt	186.98
		PS-Preschool	68.10
		PS-Carousel	53.87
		PS-Carousel	119.67

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC		
		PS-Montessori	42.34
		PS-Carousel	336.71
		PS-Associate Teacher	296.35
		PS-Preschool	49.39
		PS-Elem Lunch Cashiers	69.09
		PS-Elem Lunch Cashiers	59.41
		PS-Elem Lunch Cashiers	44.22
		PS-Elem Lunch Cashiers	111.92
		PS-Elem Lunch Cashiers	40.07
		PS-Elem Lunch Cashiers	34.55
		PS-Elem Lunch Cashiers	46.98
		PS-Elem Lunch Cashiers	99.49
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	44.22
		PS-Elem Lunch Cashiers	154.76
		PS-Elem Lunch Cashiers	95.35
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	67.71
		PS-Elem Lunch Cashiers	167.19
		PS-Elem Lunch Cashiers	88.44
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	114.70
		PS-Elem Lunch Cashiers	35.93
		PS-Elem Lunch Cashiers	29.99
		PS-Elem Lunch Cashiers	46.98
		PS-Elem Lunch Cashiers	92.59
		PS-Elem Lunch Cashiers	40.07
		PS-Elem Lunch Cashiers	172.73
		PS-Elem Lunch Cashiers	183.79
		PS-Elem Lunch Cashiers	26.25
		PS-Elem Lunch Cashiers	110.54
		PS-Elem Lunch Cashiers	67.02
		PS-Elem Lunch Cashiers	152.00
		PS-Elem Lunch Cashiers	73.23
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	19.35
		PS-Elem Lunch Cashiers	160.29
		PS-Elem Lunch Cashiers	44.22
		PS-Elem Lunch Cashiers	138.18
		PS-Lunch Supervision	52.92
		PS-Lunch Supervision	105.84
		PS-Lunch Supervision	79.38
		PS-Lunch/Plgrd Supervision	107.16
		PS-Lunch/Plgrd Supervision	284.45
		PS-Lunch/Plgrd Supervision	52.92
		PS-Lunch/Plgrd Supervision	140.24
		PS-Lunch/Plgrd Supervision	111.13
		PS-Lunch/Plgrd Supervision	91.29
		PS-Lunch/Plgrd Supervision	109.81
		PS-Lunch/Plgrd Supervision	55.57

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	55.57
	PS-Lunch/Plgrd	Supervision General	42.34
	PS-Lunch/Plgrd	Supervision General	87.32
	PS-Lunch/Plgrd	Supervision General	92.61
	PS-Lunch/Plgrd	Supervision General	70.11
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	87.32
	PS-Lunch/Plgrd	Supervision General	44.98
	PS-Lunch/Plgrd	Supervision General	48.96
	PS-Lunch/Plgrd	Supervision General	50.27
	PS-Lunch/Plgrd	Supervision General	83.34
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	71.44
	PS-Lunch/Plgrd	Supervision General	50.27
	PS-Lunch/Plgrd	Supervision General	63.50
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	185.22
	PS-Lunch/Plgrd	Supervision General	153.47
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	43.65
	PS-Lunch/Plgrd	Supervision General	63.50
	PS-Lunch/Plgrd	Supervision General	86.00
	PS-Lunch/Plgrd	Supervision General	101.88
	PS-Lunch/Plgrd	Supervision General	58.21
	PS-Lunch/Plgrd	Supervision General	22.49
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	59.54
	PS-Lunch/Plgrd	Supervision General	43.65
	PS-Lunch/Plgrd	Supervision General	86.00
	PS-Lunch/Plgrd	Supervision General	112.46
	PS-Lunch/Plgrd	Supervision General	31.75
	PS-Lunch/Plgrd	Supervision General	38.36
	PS-Lunch/Plgrd	Supervision General	29.11
	PS-Lunch/Plgrd	Supervision General	164.05
	PS-Lunch/Plgrd	Supervision General	70.11
	PS-Lunch/Plgrd	Supervision General	100.55
	PS-Lunch/Plgrd	Supervision General	107.16
	PS-Lunch/Plgrd	Supervision General	25.13
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	68.80
	PS-Lunch/Plgrd	Supervision General	74.09
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	89.96
	PS-Lunch/Plgrd	Supervision General	63.50
	PS-Lunch/Plgrd	Supervision General	59.54
	PS-Lunch/Plgrd	Supervision General	38.36
	PS-Lunch/Plgrd	Supervision General	30.42
	PS-Lunch/Plgrd	Supervision General	42.34

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	115.10
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	22.49
	PS-Lunch/Plgrd	Supervision General	56.88
	PS-Lunch/Plgrd	Supervision General	124.36
	PS-Lunch/Plgrd	Supervision General	74.09
	PS-Lunch/Plgrd	Supervision General	119.87
	PS-Lunch/Plgrd	Supervision General	56.88
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	48.96
	PS-Lunch/Plgrd	Supervision General	60.86
	PS-Lunch/Plgrd	Supervision General	75.42
	PS-Lunch/Plgrd	Supervision General	15.88
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	83.34
	PS-Lunch/Plgrd	Supervision General	6.62
	PS-Lunch/Plgrd	Supervision General	15.88
	PS-Lunch/Plgrd	Supervision General	89.96
	PS-Lunch/Plgrd	Supervision General	42.34
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	74.09
	PS-Lunch/Plgrd	Supervision General	97.90
	PS-Lunch/Plgrd	Supervision General	43.65
	PS-Lunch/Plgrd	Supervision General	14.56
	PS-Lunch/Plgrd	Supervision General	15.88
	PS-Lunch/Plgrd	Supervision General	63.50
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	22.49
	PS-Lunch/Plgrd	Supervision General	43.65
	PS-Lunch/Plgrd	Supervision General	103.19
	PS-Lunch/Plgrd	Supervision General	67.47
	PS-Lunch/Plgrd	Supervision General	62.19
	PS-Lunch/Plgrd	Supervision General	54.24
	PS-Lunch/Plgrd	Supervision General	62.19
	PS-Lunch/Plgrd	Supervision General	115.10
	PS-Lunch/Plgrd	Supervision General	63.50
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	74.09
	PS-Lunch/Plgrd	Supervision General	108.49
	PS-Lunch/Plgrd	Supervision General	71.44
	PS-Lunch/Plgrd	Supervision General	92.61
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	83.34
	PS-Lunch/Plgrd	Supervision General	29.11
	PS-Lunch/Plgrd	Supervision General	72.77
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	93.93
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	52.92

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC		
		PS-Lunch/Plgrd Supervision General	22.49
		PS-Lunch/Plgrd Supervision General	22.49
		PS-Lunch/Plgrd Supervision General	19.85
		PS-Lunch/Plgrd Supervision General	111.13
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	54.24
		PS-Lunch/Plgrd Supervision General	111.13
		PS-Lunch/Plgrd Supervision General	25.13
		PS-Lunch/Plgrd Supervision General	52.92
		PS-Lunch/Plgrd Supervision General	166.70
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	78.06
		PS-Lunch/Plgrd Supervision General	129.92
		PS-Lunch/Plgrd Supervision General	38.63
		PS-Child Care	388.74
		PS-Child Care	446.86
		PS-Child Care	160.19
		PS-Child Care	309.03
		PS-Child Care	153.61
		PS-Child Care	194.28
		PS-Child Care	237.58
		PS-Child Care	79.85
		PS-Child Care	273.71
		PS-Child Care	175.01
		PS-Child Care	168.92
		PS-Child Care	122.00
		PS-Child Care	464.08
		PS-Child Care	273.07
		PS-Child Care	116.89
		PS-Child Care	23.52
		PS-Child Care	115.25
		PS-Child Care	310.82
		PS-Child Care	223.15
		PS-Child Care	170.24
		PS-Child Care	278.24
		PS-Child Care	163.52
		PS-Child Care	256.96
		PS-Child Care	153.44
		PS-Child Care	334.28
		PS-Child Care	455.75
		PS-Child Care	326.52
		PS-Child Care	151.66
		PS-Child Care	261.54
		PS-Child Care	84.30
		PS-Child Care	367.10
		PS-Child Care	110.64
		PS-Child Care	120.15
		PS-Child Care	237.15
		PS-Child Care	32.07
		PS-Child Care	246.49
		PS-Temporary Clerical General Elem	29.99
		PS-Temporary Clerical General Elem	24.70

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC		
		PS-Temporary Clerical General High	538.02
		PS-Temporary Clerical General Elem	573.30
		PS-Temporary Clerical General Elem	31.75
		PS-Tech Support General	823.20
		PS-Tech Support General	846.72
		PS-Tech Support General	79.38
		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	117.60
		PS-Tech Support General	976.08
		PS-Tech Support General	591.82
		PS-Tech Support General	717.36
		PS-Tech Support General	34.97
		PS-Tech Support General	740.88
		PS-Tech Support General	756.76
		PS-Help Desk Support Puch Serv Student Co-op Gen	63.50
		PS-Help Desk Support Puch Serv Student Co-op Gen	423.36
		PS-Help Desk Support Puch Serv Student Co-op Gen	183.46
		PS-Child Care	117.60
		PS-Child Care	117.60
		PS-Child Care	117.60
		PS-Child Care	117.60
		PS-Child Care	117.60
		PS-Child Care	117.60
		PS-Child Care	117.60
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		PS-Child Care	117.60
		PS-Child Care	117.60
		PS-Child Care	117.60
		PS-Child Care	117.60
		PS-Child Care	117.60
		PS-Child Care	117.60
		PS-Child Care	117.60
		PS-Child Care	117.60
		PS-Child Care	117.60
		PS-Child Care	117.60
		PS-Child Care	117.60
		PS-Child Care	117.60
		PS-Child Care	117.60
		PS-Child Care	117.60
		PS-Child Care	117.60
		PS-Child Care	117.60
		PS-Sub Teacher Sr High	59.30
		PS-Sub Para LRE Spec Ed	477.96
		PS-Sub Para LRE Spec Ed	117.65
		PS-Sub Para LRE Spec Ed	73.53
		PS-Sub Para LRE Spec Ed	205.89

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC	
	PS-Sub Para LRE Spec Ed	474.28
	PS-Sub Para LRE Spec Ed	735.32
	PS-Sub Para LRE Spec Ed	55.15
	PS-Sub Para LRE Spec Ed	156.26
	PS-Sub Para LRE Spec Ed	113.97
	PS-Sub Para LRE Spec Ed	102.94
	PS-Sub Para LRE Spec Ed	205.89
	PS-Lunch/Plgrd Supervision General	63.50
	PS-Performing Arts Coordinator General	2,403.07
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	24.19
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC	
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC	
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	29.65
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher MiCI Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	24.19
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC	
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC	
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	53.37
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	24.19
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	24.19
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	15.73
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher MiCI Spec Ed	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr Cntr Prg Spec Ed	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	29.65
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	19.27
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	15.73
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	24.19
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	59.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	17.79
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	49.34
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	29.65
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	Class of 2024 Eisenhower High School	59.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	15.73
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Clerical/Sec Community Ed	404.73
	PS-Testing Services Family Lit Fed Grant	511.56
	PS-Testing Assistant Adult Ed	493.92
	PS-Other Prof Educ Family Lit Fed Grant	196.91
	PS-Other Prof Educ Family Lit Fed Grant	277.54
	PS-CCMS Operators-Bldg Security	334.18
	PS-CCMS Operators-Bldg Security	109.30
	PS-CCMS Operators-Bldg Security	62.63
	PS-CCMS Operators-Bldg Security	13.12
	PS-CCMS Operators-Bldg Security	62.63
	PS-Carousel	48.40
	PS-Preschool	221.84
	PS-Instructional Aides ALC At Risk 31a State Grnt	299.88
	PS-Instructional Aides ALC At Risk 31a State Grnt	759.51
	PS-Instructional Aides ALC At Risk 31a State Grnt	661.50
	PS-Lunch/Plgrd Supervision General	31.75
	PS-Lunch/Plgrd Supervision General	19.85
	PS-Lunch/Plgrd Supervision General	42.34
	PS-Lunch/Plgrd Supervision General	18.52
	PS-Lunch/Plgrd Supervision General	18.52
	PS-Lunch/Plgrd Supervision General	142.88
	PS-Lunch/Plgrd Supervision General	18.52
	PS-Performing Arts Technician General	244.61
	PS-Performing Arts Technician General	112.90
	PS-Performing Arts Technician General	229.32
	PS-Performing Arts Technician General	229.32
	PS-Performing Arts Technician General	64.68
	PS-Parking Lot Attend General Elem	141.12
	PS-Parking Lot Attend General Elem	141.12
	PS-Parking Lot Attend General Elem	112.90
	PS-Parking Lot Attend General Elem	127.01
	PS-Child Care	411.81
	PS-Child Care	191.97
	PS-Child Care	367.62
	PS-Child Care	384.76
	PS-Child Care	196.69
	PS-Temporary Clerical General Elem	176.40
	PS-Associate Teacher GSRP State Grnt	54.05
	PS-Elem Lunch Cashiers	44.91

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC		
		PS-Lunch/Plgrd Supervision General	41.45
		PS-CCMS Operators-Bldg Security	151.96
		PS-CCMS Operators-Bldg Security	820.08
		PS-CCMS Operators-Bldg Security	264.48
		PS-CCMS Operators-Bldg Security	820.08
		PS-CCMS Operators-Bldg Security	3.08
		PS-CCMS Operators-Bldg Security	168.12
		PS-Preschool	173.86
		PS-Montessori	67.74
		PS-Carousel	49.82
		PS-Preschool	49.39
		PS-Associate Teacher GSRP State Grnt	186.98
		PS-Lead Teacher GSRP State Grnt	68.10
		PS-Preschool	355.27
		PS-Carousel	80.72
		PS-Carousel	115.44
		PS-Montessori	42.34
		PS-Preschool	53.34
		PS-Carousel	57.01
		PS-Carousel	411.79
		PS-Associate Teacher GSRP State Grnt	312.58
		PS-Carousel	25.07
		PS-Elem Lunch Cashiers	13.82
		PS-Elem Lunch Cashiers	85.67
		PS-Elem Lunch Cashiers	74.62
		PS-Elem Lunch Cashiers	168.58
		PS-Elem Lunch Cashiers	164.44
		PS-Elem Lunch Cashiers	13.82
		PS-Elem Lunch Cashiers	64.95
		PS-Elem Lunch Cashiers	127.13
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	69.09
		PS-Elem Lunch Cashiers	48.37
		PS-Elem Lunch Cashiers	194.83
		PS-Elem Lunch Cashiers	81.53
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	89.82
		PS-Elem Lunch Cashiers	77.38
		PS-Elem Lunch Cashiers	236.29
		PS-Elem Lunch Cashiers	62.19
		PS-Elem Lunch Cashiers	56.65
		PS-Elem Lunch Cashiers	132.65
		PS-Elem Lunch Cashiers	158.91
		PS-Elem Lunch Cashiers	74.62
		PS-Elem Lunch Cashiers	92.59
		PS-Elem Lunch Cashiers	13.82
		PS-Elem Lunch Cashiers	23.48
		PS-Elem Lunch Cashiers	44.22
		PS-Elem Lunch Cashiers	58.04
		PS-Elem Lunch Cashiers	171.34
		PS-Elem Lunch Cashiers	215.56
		PS-Elem Lunch Cashiers	128.51

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC		
		PS-Elem Lunch Cashiers	138.18
		PS-Elem Lunch Cashiers	74.62
		PS-Elem Lunch Cashiers	35.93
		PS-Elem Lunch Cashiers	63.56
		PS-Elem Lunch Cashiers	80.14
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	129.89
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	221.09
		PS-Elem Lunch Cashiers	87.05
		PS-Lunch Supervision	66.15
		PS-Lunch Supervision	132.30
		PS-Lunch Supervision	99.23
		PS-Lunch/Plgrd Supervision General	38.36
		PS-Lunch/Plgrd Supervision General	207.71
		PS-Lunch/Plgrd Supervision General	101.88
		PS-Lunch/Plgrd Supervision General	67.47
		PS-Lunch/Plgrd Supervision General	76.73
		PS-Lunch/Plgrd Supervision General	140.24
		PS-Lunch/Plgrd Supervision General	113.78
		PS-Lunch/Plgrd Supervision General	138.92
		PS-Lunch/Plgrd Supervision General	79.38
		PS-Lunch/Plgrd Supervision General	21.17
		PS-Lunch/Plgrd Supervision General	27.79
		PS-Lunch/Plgrd Supervision General	54.24
		PS-Lunch/Plgrd Supervision General	120.39
		PS-Lunch/Plgrd Supervision General	56.88
		PS-Lunch/Plgrd Supervision General	100.55
		PS-Lunch/Plgrd Supervision General	34.40
		PS-Lunch/Plgrd Supervision General	42.34
		PS-Lunch/Plgrd Supervision General	35.73
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	84.67
		PS-Lunch/Plgrd Supervision General	47.63
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	79.38
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	87.32
		PS-Lunch/Plgrd Supervision General	123.04
		PS-Lunch/Plgrd Supervision General	83.34
		PS-Lunch/Plgrd Supervision General	105.84
		PS-Lunch/Plgrd Supervision General	183.90
		PS-Lunch/Plgrd Supervision General	18.52
		PS-Lunch/Plgrd Supervision General	42.34
		PS-Lunch/Plgrd Supervision General	25.13
		PS-Lunch/Plgrd Supervision General	108.49
		PS-Lunch/Plgrd Supervision General	133.62
		PS-Lunch/Plgrd Supervision General	54.24
		PS-Lunch/Plgrd Supervision General	66.15
		PS-Lunch/Plgrd Supervision General	52.92
		PS-Lunch/Plgrd Supervision General	66.15
		PS-Lunch/Plgrd Supervision General	26.46

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	72.77
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	125.69
	PS-Lunch/Plgrd	Supervision General	132.30
	PS-Lunch/Plgrd	Supervision General	86.00
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	89.96
	PS-Lunch/Plgrd	Supervision General	83.34
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	88.65
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	63.50
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	29.11
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	97.90
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	115.10
	PS-Lunch/Plgrd	Supervision General	68.80
	PS-Lunch/Plgrd	Supervision General	51.59
	PS-Lunch/Plgrd	Supervision General	62.19
	PS-Lunch/Plgrd	Supervision General	87.32
	PS-Lunch/Plgrd	Supervision General	59.54
	PS-Lunch/Plgrd	Supervision General	22.49
	PS-Lunch/Plgrd	Supervision General	92.61
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	113.78
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	79.38
	PS-Lunch/Plgrd	Supervision General	43.65
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	15.88
	PS-Lunch/Plgrd	Supervision General	115.77
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	82.03
	PS-Lunch/Plgrd	Supervision General	88.65
	PS-Lunch/Plgrd	Supervision General	96.57
	PS-Lunch/Plgrd	Supervision General	41.02
	PS-Lunch/Plgrd	Supervision General	14.56
	PS-Lunch/Plgrd	Supervision General	82.03
	PS-Lunch/Plgrd	Supervision General	101.88
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	62.19
	PS-Lunch/Plgrd	Supervision General	56.88
	PS-Lunch/Plgrd	Supervision General	107.16
	PS-Lunch/Plgrd	Supervision General	68.80

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	428.65
	PS-Lunch/Plgrd	Supervision General	87.32
	PS-Lunch/Plgrd	Supervision General	91.29
	PS-Lunch/Plgrd	Supervision General	55.57
	PS-Lunch/Plgrd	Supervision General	88.65
	PS-Lunch/Plgrd	Supervision General	86.00
	PS-Lunch/Plgrd	Supervision General	142.88
	PS-Lunch/Plgrd	Supervision General	84.67
	PS-Lunch/Plgrd	Supervision General	27.79
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	80.70
	PS-Lunch/Plgrd	Supervision General	63.50
	PS-Lunch/Plgrd	Supervision General	51.59
	PS-Lunch/Plgrd	Supervision General	132.30
	PS-Lunch/Plgrd	Supervision General	99.23
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	76.73
	PS-Lunch/Plgrd	Supervision General	109.81
	PS-Lunch/Plgrd	Supervision General	56.88
	PS-Lunch/Plgrd	Supervision General	132.30
	PS-Lunch/Plgrd	Supervision General	25.13
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	14.56
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	215.65
	PS-Lunch/Plgrd	Supervision General	25.13
	PS-Lunch/Plgrd	Supervision General	82.03
	PS-Lunch/Plgrd	Supervision General	15.88
	PS-Lunch/Plgrd	Supervision General	157.44
	PS-Child Care		484.32
	PS-Child Care		553.97
	PS-Child Care		183.74
	PS-Child Care		367.31
	PS-Child Care		185.38
	PS-Child Care		176.66
	PS-Child Care		194.44
	PS-Child Care		158.05
	PS-Child Care		337.92
	PS-Child Care		216.67
	PS-Child Care		211.07
	PS-Child Care		118.33
	PS-Child Care		571.83
	PS-Child Care		197.74
	PS-Child Care		356.33
	PS-Child Care		210.08
	PS-Child Care		61.15
	PS-Child Care		198.06
	PS-Child Care		381.73
	PS-Child Care		105.89
	PS-Child Care		58.28

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC		
		PS-Child Care	336.03
		PS-Child Care	250.31
		PS-Child Care	261.13
		PS-Child Care	190.65
		PS-Child Care	419.13
		PS-Child Care	552.48
		PS-Child Care	410.84
		PS-Child Care	180.26
		PS-Child Care	443.68
		PS-Child Care	460.99
		PS-Child Care	139.29
		PS-Child Care	282.85
		PS-Child Care	230.46
		PS-Child Care	445.76
		PS-Child Care	284.00
		PS-Child Care	201.63
		PS-Child Care	287.32
		PS-Temporary Clerical General Elem	127.89
		PS-Temporary Clerical General Elem	17.64
		PS-Temporary Clerical General Elem	35.28
		PS-Temporary Clerical General Elem	599.76
		PS-Tech Support General	823.20
		PS-Tech Support General	846.72
		PS-Tech Support General	158.76
		PS-Tech Support General	811.44
		PS-Tech Support General	358.68
		PS-Tech Support General	663.56
		PS-Tech Support General	699.72
		PS-Tech Support General	676.20
		PS-Tech Support General	780.86
		PS-Tech Support General	717.36
		PS-Tech Support General	251.08
		PS-Tech Support General	740.88
		PS-Tech Support General	737.35
		PS-Help Desk Support Puch Serv Student Co-op Gen	190.51
		PS-Help Desk Support Puch Serv Student Co-op Gen	197.57
		PS-Help Desk Support Puch Serv Student Co-op Gen	229.32
		PS-Sub Para LRE Spec Ed	114.90
		PS-Sub Para LRE Spec Ed	128.68
		PS-Sub Para LRE Spec Ed	134.20
		PS-Sub Para LRE Spec Ed	580.90
		PS-Sub Para LRE Spec Ed	226.11
		PS-Sub Para LRE Spec Ed	73.53
		PS-Sub Para LRE Spec Ed	126.84
		PS-Sub Para LRE Spec Ed	128.68
		PS-Sub Para LRE Spec Ed	55.15
		PS-Sub Para LRE Spec Ed	165.45
		PS-Sub Para LRE Spec Ed	62.50
		PS-Sub Para LRE Spec Ed	202.21
		PS-Lunch/Plgrd Supervision General	104.52
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	118.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC		
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Tchr General Jr High	19.27
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Tchr General Jr High	8.94
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	47.44
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	29.65
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC		
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr Cntr Prg Spec Ed	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	24.19
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	59.30

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC		
	PS-Sub Teacher	Title IIA Fed Grant	118.60
	PS-Sub Teacher Elem		189.76
	PS-Sub Teacher Elem		11.86
	PS-Sub Teacher	Title IIA Fed Grant	118.60
	PS-Sub Teacher Inst Support (ISM) Elem		189.76
	PS-Sub Tchr General Jr High		189.76
	PS-Sub Teacher	Title IIA Fed Grant	118.60
	PS-Sub Teacher Elem		189.76
	PS-Sub Teacher Sr High		118.60
	PS-Sub Teacher Elem		59.30
	PS-Sub Teacher Inst Support (ISM) Elem		189.76
	PS-Sub Teacher Inst Support (ISM) Elem		189.76
	PS-Sub Teacher	Title IIA Fed Grant	118.60
	PS-Sub Teacher Inst Support (ISM) Elem		189.76
	PS-Sub Teacher Elem		189.76
	PS-Sub Teacher Elem		189.76
	PS-Sub Teacher Elem		189.76
	PS-Sub Tchr General Jr High		189.76
	PS-Sub Teacher	Title IIA Fed Grant	118.60
	PS-Sub Tchr-RR Spec Ed		59.30
	PS-Sub Teacher Inst Support (ISM) Elem		189.76
	PS-Sub Teacher Elem		118.60
	PS-Sub Teacher	Title IIA Fed Grant	118.60
	PS-Sub Teacher Elem		189.76
	PS-Sub Teacher Elem		189.76
	PS-Sub Teacher Elem		189.76
	PS-Sub Tchr General Jr High		189.76
	PS-Sub Teacher Sr High		118.60
	PS-Sub Teacher Elem		189.76
	PS-Sub Teacher Elem		189.76
	PS-Sub Teacher Elem		59.30
	PS-Sub Teacher Elem		189.76
	PS-Sub Tchr General Jr High		59.30
	PS-Sub Teacher Elem		189.76
	PS-Sub Teacher	Title IIA Fed Grant	118.60
	PS-Sub Teacher Elem		118.60
	PS-Sub Teacher Sr High		118.60
	PS-Sub Teacher	Title IIA Fed Grant	59.30
	PS-Sub Teacher	Title IIA Fed Grant	59.30
	PS-Sub Teacher Elem		189.76
	PS-Sub Teacher Elem		189.76
	PS-Sub Teacher Inst Support (ISM) Elem		189.76
	PS-Sub Teacher Elem		59.30
	PS-Sub Teacher	Title IIA Fed Grant	118.60
	PS-Sub Teacher	Title IIA Fed Grant	118.60
	PS-Sub Tchr General Jr High		19.27
	PS-Sub Teacher Elem		189.76
	PS-Sub Teacher	Title IIA Fed Grant	118.60
	PS-Sub Teacher Elem		189.76
	PS-Sub Teacher Elem		59.30
	PS-Sub Teacher Elem		189.76
	PS-Sub Teacher MiCI Spec Ed		118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	19.27
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC	
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	53.37
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher MiCI Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	24.19
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	11.86
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	15.73
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher MiCI Spec Ed	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher MiCI Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	59.30
	General Account Eisenhower High School	59.30
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	24.19
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	29.65
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	29.65
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	189.76
	General Account Eisenhower High School	59.30
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Sr High	15.73
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	11.86
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	15.73
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	General Account Eisenhower High School	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	General Account Eisenhower High School	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	15.73
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	General Account Eisenhower High School	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr PD Well-Rounded Title IVA Fed Grant	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	29.65
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	29.65
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Tchr PD Well-Rounded Title IVA Fed Grant	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	24.19
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	24.19

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	29.65
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	12.57
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	29.65
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr PD Well-Rounded Title IVA Fed Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	11.86
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	59.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr PD Well-Rounded Title IVA Fed Grant	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr PD Well-Rounded Title IVA Fed Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	15.73
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Tech Support General	35.70
	PS-Tech Support General	47.49
	PS-Tech Support General	23.19
	PS-Tech Support General	25.55
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	29.65
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	29.65
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	29.65
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	29.65
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr Cntr Prg Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	24.19
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	24.19
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	29.65
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	12.57
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	11.86
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	39.61
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	142.32
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	19.27
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Sr High	19.27
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	118.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/22/23	EDUSTAFF, LLC		
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	29.65
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Spec Ed	59.30
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Performing Arts Coordinator General	184.37
		PS-Tech Support General	61.70
		*TOTAL	367,712.94
9/29/23	BARUZZINI CONTRACTING LLC		
		Remodeling General	54,438.30
		Remodeling General	59,639.46
		*TOTAL	114,077.76
9/29/23	BRIX CORPORATION		
		Kitchen Improvements General Cafe	11,603.51
		*TOTAL	11,603.51
9/29/23	CONTRAST MECHANICAL		
		Kitchen Improvements General Cafe	7,749.00
		*TOTAL	7,749.00
9/29/23	ECKER MECHANICAL CONTRACTORS, INC.		
		Kitchen Improvements General Cafe	22,239.00
		*TOTAL	22,239.00
9/29/23	INTEGRATED DESIGN SOLUTIONS LLC		
		Remodeling General	1,698.21
		Remodeling General	1,698.21
		Remodeling General	5,788.68
		Remodeling General	1,338.60
		*TOTAL	10,523.70
9/29/23	KM CONSTRUCTION LLC		
		Kitchen Improvements General Cafe	2,173.87
		*TOTAL	2,173.87
9/29/23	MILLER BOLDT INC		
		Kitchen Improvements General Cafe	11,359.98
		*TOTAL	11,359.98
9/29/23	SEVEN BROTHERS PAINTING INC		
		Remodeling General	19,436.52
		Remodeling General	5,594.52

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/29/23	SEVEN BROTHERS PAINTING INC		
	Remodeling	General	21,000.48
	Remodeling	General	21,000.48
		*TOTAL	67,032.00
9/29/23	SHOREVIEW ELECTRIC COMPANY		
	Remodeling	General	189,450.00
	Remodeling	General	196,200.00
		*TOTAL	385,650.00
9/22/23	JPMORGAN CHASE BANK		
	Activities Club	Henry Ford II	476.09
	Equipmnt-HEALTH SCIENCES	UTICA ADDED COST CTE	99.79
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	1,479.70
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	38.65
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	195.98
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	19.95
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	95.31
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	59.93
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	100.33
	Workshops/Conf Health Sci Stevenson	Added Cst CTE	328.00
	Teach Suppl-MECHANICAL DRAFTING	STVEN ADD COST CTE	30.25
	Teach Suppl-MECHANICAL DRAFTING	STVEN ADD COST CTE	68.90
	Teach Suppl-MECHANICAL DRAFTING	STVEN ADD COST CTE	156.90
	Teach Suppl-MECHATRONICS	STVEN ADD COST CTE	684.00
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	13.32
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	13.32
	Teach Supplies-AUTOMOTIVE TECH	FORD ADD COST CTE	27.92
	Teach Supplies-AUTOMOTIVE TECH	FORD ADD COST CTE	48.50
	Teach Supplies-AUTOMOTIVE TECH	FORD ADD COST CTE	28.74
	Teach Supplies-AUTOMOTIVE TECH	FORD ADD COST CTE	238.36
		*TOTAL	4,203.94
9/22/23	JPMORGAN CHASE BANK		
	Teach Supplies-AUTOMOTIVE TECH	FORD ADD COST CTE	2,975.75
	Teaching Supplies	Added Cost CTE	182.63
	Teaching Supplies	Added Cost CTE	28.67
	Teaching Supplies	Added Cost CTE	10.90
	Misc Supplies-Garage Operation	Transp	198.36
	Misc Supplies-Garage Operation	Transp	30.60
	Misc Supplies-Garage Operation	Transp	31.06
	Misc Supplies-Garage Operation	Transp	28.38
	Misc Supplies-Garage Operation	Transp	13.17
	Misc Supplies-Garage Operation	Transp	50.83
	Misc Supplies-Garage Operation	Transp	235.21
	Misc Supplies-Garage Operation	Transp	26.15
	Misc Supplies-Garage Operation	Transp	227.57
	Misc Supplies-Garage Operation	Transp	85.62
	Misc Supplies-Garage Operation	Transp	113.05
	Misc Supplies-Garage Operation	Transp	170.74
	Misc Supplies-Garage Operation	Transp	15.46
	Misc Supplies-Garage Operation	Transp	176.14
	Workshop/Conf Admin Title I Part A - RAGS	Fed Grnt	58.18

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/22/23	JPMORGAN CHASE BANK	Workshop/Conf Admin Title I Part A - RAGS Fed Grnt	11.63
		*TOTAL	4,670.10
9/22/23	JPMORGAN CHASE BANK	Workshop/Conf Admin Title I Part A - RAGS Fed Grnt	15.06
		Workshop/Conf Admin Title I Part A - RAGS Fed Grnt	75.30
		Workshop/Conf Admin Title I Part A - RAGS Fed Grnt	405.88
		Workshop/Conf Admin Title I Part A - RAGS Fed Grnt	112.00
		Workshop/Conf Admin Title I Part A - RAGS Fed Grnt	293.38
		Workshop/Conf Admin Title I Part A - RAGS Fed Grnt	405.88
		Workshop/Conf Admin Title I Part A - RAGS Fed Grnt	1,035.87
		Workshop/Conf Admin Title I Part A - RAGS Fed Grnt	110.50-
		Supplies-Misc Child Care	237.77
		Miscellaneous Revenue	29.99-
		Miscellaneous Revenue	3.30
		Miscellaneous Revenue	2.15
		Miscellaneous Revenue	14.72
		Office Supplies *Shelby Jr High	16.99
		Teaching Supplies *Heritage Jr High	101.73
		Teaching Supplies *Eisenhower High	53.98
		Teaching Supplies *Eisenhower High	399.00
		Teaching Supplies *Eisenhower High	39.98
		Teaching Supplies *Eisenhower High	185.82
		Teaching Supplies *Eisenhower High	19.99
		*TOTAL	3,278.31
9/22/23	JPMORGAN CHASE BANK	Teaching Supplies *Eisenhower High	19.99-
		Teaching Supplies *Eisenhower High	23.23
		Office Supplies ESL Adult Ed	35.28
		Office Supplies ESL Adult Ed	78.97
		Office Supplies ESL Adult Ed	17.87
		Workshop/Conf Transp	310.00
		Supplies-Other #4 General Cafe	559.10
		Supplies Building Maint	104.94
		Supplies Building Maint	347.77
		Supplies Building Maint	5.94-
		Supplies Building Maint	1,183.60
		Supplies Building Maint	96.00
		Supplies Building Maint	216.05
		Supplies Building Maint	1,343.72
		Supplies Building Maint	104.86
		Supplies Building Maint	233.48
		Supplies Building Maint	274.00
		Supplies Building Maint	438.00
		Supplies Building Maint	108.01
		Supplies Building Maint	399.00
		*TOTAL	5,847.95
9/22/23	JPMORGAN CHASE BANK	Supplies Building Maint	279.00
		Supplies Building Maint	85.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/22/23	JPMORGAN CHASE BANK		
		Supplies Building Maint	118.71
		Supplies Building Maint	368.20
		Supplies Building Maint	89.14
		Supplies Building Maint	260.15
		Supplies Building Maint	90.35
		Supplies Equipment Maint	7.77
		Supplies Equipment Maint	84.82
		Supplies Equipment Maint	46.98
		Supplies Equipment Maint	15.98
		Other Supplies - Food Service Catering	21.46
		Other Supplies - Food Service Catering	569.65
		Other Supplies - Food Service Catering	198.51
		Supplies Grounds Grounds	1,350.00
		Supplies Grounds Grounds	1,350.00
		Supplies Grounds Grounds	1,350.00
		Workshop/Conf-Staff Devlpmnt General	198.00
		Office Supplies-Fiscal Svcs General	41.94
		Teaching Supplies GSRP State Grnt	242.97
		*TOTAL	6,769.13
9/22/23	JPMORGAN CHASE BANK		
		Teaching Supplies GSRP State Grnt	338.02
		Teaching Supplies GSRP State Grnt	57.48
		Teaching Supplies Early Lit Targt	77.96
		Office Supplies-Curriculum General	12.50
		Office Supplies-Curriculum General	107.99
		Custodial Supplies General	62.94
		Printing & Publishing Communic	476.10
		PS-Other Prof Service Communic	430.17
		PS-Other Prof Service Communic	115.54
		PS-Other Prof Service Communic	30.00
		PS-Other Prof Service Communic	15.00
		PS-Other Prof Service Communic	119.99
		PS-Other Prof Service Communic	54.00
		PS-Other Prof Service Communic	250.00
		Advertising Communic	900.00
		Advertising Communic	257.64
		Advertising Communic	899.57
		Advertising Communic	500.00
		Advertising Communic	500.00
		Advertising Communic	35.02
		*TOTAL	5,239.92
9/22/23	JPMORGAN CHASE BANK		
		Advertising Communic	500.00
		Advertising Communic	29.00
		Advertising Communic	251.73
		Advertising Communic	900.00
		Advertising Communic	298.47
		Advertising Communic	500.00
		Advertising Communic	29.08
		Advertising Communic	43.97

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/22/23	JPMORGAN CHASE BANK		
		Advertising Communic	500.00
		Advertising Communic	340.58
		Advertising Communic	103.20
		Advertising Communic	500.00
		Advertising Communic	282.46
		Advertising Communic	114.64
		Advertising Communic	130.00
		Advertising Communic	289.66
		Advertising Communic	500.00
		Advertising Communic	107.71
		Advertising Communic	282.28
		Advertising Communic	900.00
		*TOTAL	6,602.78
9/22/23	JPMORGAN CHASE BANK		
		Advertising Communic	743.37
		Advertising Communic	500.00
		PS - School Improv General	85.00
		Workshop/Conf-Positive Choices General High	447.98-
		Workshop/Conf-Positive Choices General High	202.00
		Workshop/Conf-Positive Choices General High	506.25
		Workshop/Conf-Positive Choices General High	1,815.01
		Workshop/Conf-Positive Choices General High	100.00-
		Computer Supplies General	299.90
		Computer Supplies General	79.20
		Computer Supplies General	79.20
		Computer/Licenses/Admin General	111.94
		Computer/Licenses/Admin General	1,199.88
		Misc Supplies-Video General	29.94
		Misc Supplies-Video General	21.98
		Misc Supplies-Video General	20.96
		Misc Supplies-Video General	147.91
		Misc Supplies-Video General	266.79
		Misc Supplies-Video General	887.96
		Misc Supplies-Video General	627.00
		*TOTAL	7,076.31
9/22/23	JPMORGAN CHASE BANK		
		Misc Supplies-Video General	8.91
		Misc Supplies-Video General	2,120.75
		Miscellaneous Supplies Title IVA Fed	85.00
		Tch Supply Safe/Healthy Title IVA Fed Grant	506.78
		Prof Devlp Matl Title I Part A - RAGS Fed Grant	9.07
		Prof Devlp Matl Title I Part A - RAGS Fed Grant	25.00
		Prof Devlp Matl Title I Part A - RAGS Fed Grant	271.30
		Prof Devlp Matl Title I Part A - RAGS Fed Grant	416.12
		Supplies-Misc Child Care	50.50
		Supplies-Misc Child Care	2.75
		Supplies-Misc Montessori	266.92
		Supplies-Misc Preschool	50.50
		Supplies-Misc Preschool	2.75
		Miscellaneous Exp General	41.96

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/22/23	JPMORGAN CHASE BANK		
		POHI- Knights of Columbus Plumbrook Elementary	50.93
		Court Yard Shelby Jr High School	148.88
		Court Yard Shelby Jr High School	14.69
		Court Yard Shelby Jr High School	141.08
		Fundraising Shelby Jr High School	40.28
		Fundraising Shelby Jr High School	52.40
		*TOTAL	4,306.57
9/22/23	JPMORGAN CHASE BANK		
		Student ID Shelby Jr High School	239.84
		Drama Club Utica High School	120.75
		Drama Club Utica High School	65.60
		Student Council Stevenson High School	45.65
		Student Council Stevenson High School	32.66
		Student Council Stevenson High School	39.76
		Drama Club Stevenson High School	18.98
		Drama Club Stevenson High School	9.99
		Drama Club Stevenson High School	211.00
		Drama Club Stevenson High School	37.58
		Mt. Olympus Titan Shoppe Stevenson High School	99.99
		Student Council Eisenhower High School	52.90
		Student Council Eisenhower High School	174.65
		Student Council Eisenhower High School	75.00
		Student Council Eisenhower High School	65.08
		Student Council Eisenhower High School	257.60
		Student Council Eisenhower High School	639.27
		Student Council Eisenhower High School	59.71
		Student Council Eisenhower High School	67.99
		Student Council Eisenhower High School	499.50
		*TOTAL	2,813.50
9/22/23	JPMORGAN CHASE BANK		
		Student Council Eisenhower High School	303.56
		Student Council Eisenhower High School	237.91
		Drama Club Eisenhower High School	129.00
		Varsity Choir Eisenhower High School	26.49
		Varsity Choir Eisenhower High School	42.75
		Varsity Choir Eisenhower High School	51.83
		Varsity Choir Eisenhower High School	18.76
		Varsity Choir Eisenhower High School	100.00
		Band Ford II	24.45
		Activities Club Henry Ford II	779.23
		Drama Club Ford II	9.00
		Drama Club Ford II	49.98
		Drama Club Ford II	72.18
		Drama Club Ford II	23.72
		Drama Club Ford II	137.13
		Drama Club Ford II	175.93
		Drama Club Ford II	27.99
		Class of 2024 Henry Ford II High School	325.00
		Parking Fees Academy for Int'l Studies	312.97
		Dues and Fees Athl	685.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/22/23	JPMORGAN CHASE BANK		
		*TOTAL	3,532.88
9/22/23	JPMORGAN CHASE BANK		
	Dues and Fees	Athl	480.00
	Dues and Fees	Athl	480.00
		*TOTAL	960.00
9/13/23	ANDERSON ECKSTEIN & WESTRICK INC		
	Site Work	Heritage	11,460.00
	Site Work	Swinehart Field	10,975.00
	Site Work	Runkel Field	5,552.95
	Site Work	ASC	48,189.25
	Site Work	Monfort Elem	32,125.00
		*TOTAL	108,302.20
9/13/23	ARCH ENVIRONMENTAL GROUP INC		
	Building Improvements	Schuchard Elem	341.64
	Building Improvements	Ford High	1,655.74
	Mechanical H&V	Eppler Jr High	412.03
		*TOTAL	2,409.41
9/29/23	ANDERSON ECKSTEIN & WESTRICK INC		
	Site Work	ASC	47,623.33
	Site Work	Monfort Elem	8,185.34
	Site Work	Monfort Elem	85,160.75
	Site Work	Beacon Tree Elem	118,873.78
		*TOTAL	259,843.20
9/29/23	ASPHALT SPECIALISTS INC		
	Site Work	Eisenhower High	11,477.70
	Site Work	Ford High	73,687.13
	Site Work	Eisenhower High	5,738.85-
		*TOTAL	79,425.98
9/29/23	BEST ASPHALT INC		
	Site Work	ASC	350,022.82
		*TOTAL	350,022.82
9/29/23	CONTRAST MECHANICAL		
	Mechanical H&V	Eppler Jr High	218,353.90
		*TOTAL	218,353.90
9/29/23	DAVENPORT MASONRY INC		
	Building Improvements	ASC	72,180.90
		*TOTAL	72,180.90
9/29/23	DKI INTERNATIONAL INC		
	Building Improvements	Eisenhower High	10,400.00
	Building Improvements	Ford High	9,935.00
		*TOTAL	20,335.00
9/29/23	ECKER MECHANICAL CONTRACTORS, INC.		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
9/29/23	ECKER MECHANICAL CONTRACTORS, INC.		
	Electrical Improvement	Eisenhower	11,679.00
	Electrical Improvement	Ford	26,785.29
	Electrical Improvement	Eisenhower	736.50
	Electrical Improvement	Ford	396.50
	Mechanical H&V	Shelby Jr High	32,060.70
		*TOTAL	71,657.99
9/29/23	GEMINI ELECTRIC COMPANY INC		
	Mechanical H&V	Eppler Jr High	20,250.00
		*TOTAL	20,250.00
9/29/23	GEMSTONE PAINTING		
	Building Improvements	Jeannette Jr High	2,918.01
		*TOTAL	2,918.01
9/29/23	INNOVATED ENERGY CONTROLS LLC		
	Electrical Improvement	Eisenhower	44,734.50
	Electrical Improvement	Ford	59,017.50
		*TOTAL	103,752.00
9/29/23	INTEGRATED DESIGN SOLUTIONS LLC		
	Architect Fees	Eisenhower High	1,929.35
	Architect Fees	Ford High	1,929.35
	Architect Fees	Eisenhower High	4,433.21
	Architect Fees	Ford High	4,433.21
	Architect Fees	Eppler Jr High	3,637.50
	Architect Fees	Beacon Tree Elem	1,125.23
	Architect Fees	Monfort Elem	1,125.23
	Architect Fees	ASC	2,224.18
		*TOTAL	20,837.26
9/29/23	JAMES P CONTRACTING INC		
	Site Work	Utica High	40,573.77
	Site Work	Utica High	8,360.48-
	Site Work	Monfort Elem	796,378.02
		*TOTAL	828,591.31
9/29/23	J.M. & SONS PLUMBING COMPANY		
	Building Improvements	Eisenhower High	64,110.15
	Building Improvements	Ford High	77,017.70
		*TOTAL	141,127.85
9/29/23	KM CONSTRUCTION LLC		
	Electrical Improvement	Ford	9,519.93
	Electrical Improvement	Eisenhower	14,261.28
	Building Improvements	ASC	18,614.25
	Mechanical H&V	Eppler Jr High	3,760.00
	Mechanical H&V	Eppler Jr High	7,400.02
		*TOTAL	53,555.48
9/29/23	OMEGA FLOORS		
	Building Improvements	Ford High	15,390.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
9/29/23	OMEGA FLOORS	
	*TOTAL	15,390.00
9/29/23	SHOREVIEW ELECTRIC COMPANY	
	Building Improvements Eisenhower High	43,065.00
	Building Improvements Ford High	44,100.00
	*TOTAL	87,165.00
*GRAND TOTAL		19,419,636.30