

11/05/24 10.36.19
UTICA

PAYMENTS TO VENDORS
11/01/23 TO 11/30/23

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/24/23	BARTON MALOW BUILDERS		
		Construction Manager Fees	92,749.52
		Construction Manager Fees	28,745.34
		Construction Manager Fees	13,050.70-
		*TOTAL	108,444.16
11/24/23	DEMCO INC		
	Repl F&E	Oakbrook Elem	379.73
		*TOTAL	379.73
11/24/23	DIGICOM GLOBAL INC		
	Repl F&E	Browning Elem	2,227.20
	Repl F&E	Browning Elem	15.00
	Repl F&E	Duncan Elem	2,049.92
	Repl F&E	Duncan Elem	20.00
	Repl F&E	Dresden Elem	3,006.40
	Repl F&E	Dresden Elem	17.00
		*TOTAL	7,335.52
11/24/23	HEWITT'S MUSIC INC		
	Repl F&E - Band Instruments	Eisenhower High	6,199.00
		*TOTAL	6,199.00
11/24/23	LAKESHORE LEARNING MATERIALS		
	Repl F&E	Duncan Elem	236.55
	Repl F&E	Duncan Elem	35.48
	Repl F&E	Beacon Tree Elem	899.00
	Repl F&E	Beacon Tree Elem	159.00
	Repl F&E	Duncan Elem	682.10
	Repl F&E	Duncan Elem	652.65
	Repl F&E	Duncan Elem	1,708.10
	Repl F&E	Duncan Elem	1,045.00
	Repl F&E	Duncan Elem	2,468.10
		*TOTAL	7,885.98
11/24/23	OFFICE EXPRESS		
	Repl F&E	Crissman Elem	253.58
	Repl F&E	Crissman Elem	20.00
		*TOTAL	273.58
11/24/23	QUILL LLC		
	Repl F&E	Dresden Elem	1,521.00
		*TOTAL	1,521.00
11/24/23	SCHOOL SPECIALTY LLC		
	Repl F&E	Stevenson High	1,119.82
	Repl F&E	Stevenson High	375.00
	Repl F&E	Schuchard Elem	481.56
		*TOTAL	1,976.38
11/01/23	A & G CENTRAL MUSIC INC		
	Purchased Services - Musical Instrum Repr	Utica	43.00
	Purchased Services - Musical Instrum Repr	Utica	15.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/01/23	A & G CENTRAL MUSIC INC	
	Purchased Services - Musical Instrum Repr Utica	53.00
	Purchased Services - Musical Instrum Repr Utica	40.00
	Purchased Services - Musical Instrum Repr Graebne	315.00
	Purchased Services - Musical Instrum Repr Dresden	515.00
	Purchased Services - Musical Instrum Repr Oakbrk	345.00
	Purchased Services - Musical Instrum Repr Harvey	385.00
	Purchased Services - Musical Instrum Repr Collins	315.00
	Band Shelby Jr High School	23.10
	*TOTAL	2,049.10
11/01/23	A & G CUSTOM PRINTWEAR LLC	
	Boys Baseball Stevenson High School	248.50
	*TOTAL	248.50
11/01/23	MICHAEL AARON JR	
	PS-Contract Service Eisenhower High	75.00
	*TOTAL	75.00
11/01/23	ABECEDARIAN ABC LLC	
	Teaching Supplies *Duncan Elem	427.00
	Teaching Supplies *Duncan Elem	42.70
	*TOTAL	469.70
11/01/23	ACCO BRANDS USA LLC	
	Teaching Supplies *Schuchard Elem	150.00
	*TOTAL	150.00
11/01/23	ACDC LEADERSHIP AND CONSULTING	
	AP Exams Shelby Jr High School	250.00
	*TOTAL	250.00
11/01/23	AFTER SCHOOL ENRICHMENT SPORTS PROG	
	PS-Youth/Adult Enrich	1,657.50
	*TOTAL	1,657.50
11/01/23	ALGONAC HIGH SCHOOL	
	Dues and Fees Athl	180.00
	*TOTAL	180.00
11/01/23	ALLTRONICS SYSTEMS LTD	
	Misc Supplies-Video General	118.00
	Misc Supplies-Video General	125.00
	*TOTAL	243.00
11/01/23	AMERICAN SPEEDY PRINTING	
	Student Council Eisenhower High School	105.49
	*TOTAL	105.49
11/01/23	THE AMERICAN BOTTLING COMPANY	
	Eagles Nest Eisenhower High School	1,699.40
	Eagles Nest Eisenhower High School	1,181.00
	Eagles Nest Eisenhower High School	384.40-

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	THE AMERICAN BOTTLING COMPANY		
		*TOTAL	2,496.00
11/01/23	ANCHOR BAY HIGH SCHOOL		
	Dues and Fees	Athl	120.00
	Dues and Fees	Athl	100.00
		*TOTAL	220.00
11/01/23	ANDERSON ECKSTEIN & WESTRICK INC		
	PS-Paving Repair	General	2,359.06
		*TOTAL	2,359.06
11/01/23	APPLE INC		
	Teaching Supplies-Instruct Tech	Spec Ed	1,249.95
		*TOTAL	1,249.95
11/01/23	THE ARGUS-PRESS COMPANY		
	Newspaper	Stevenson High School	500.00
		*TOTAL	500.00
11/01/23	AT&T		
	Telephone	Crissman Elem	71.44
	Telephone	Transp	725.35
		*TOTAL	796.79
11/01/23	ATTAINMENT COMPANY INC		
	Teaching Supplies	Spec Ed	99.00
	Teaching Supplies	Spec Ed	5.00
		*TOTAL	104.00
11/01/23	B&H PHOTO-VIDEO		
	Teaching Supplies	*Malow Jr High	49.99
	Teaching Supplies	*Malow Jr High	67.42
	Teaching Supplies	*Malow Jr High	89.90
	Teaching Supplies	*Malow Jr High	7.46
	Teaching Supplies	*Malow Jr High	89.25
		*TOTAL	304.02
11/01/23	BAGELS & JAVA LLC		
	Ford Dealers	Ford II	343.68
		*TOTAL	343.68
11/01/23	BARNES & NOBLE		
	Teaching Supply	IDEA Preschl Fed Grant	63.96
	Teaching Supply	IDEA Preschl Fed Grant	43.14
	Teaching Supply	IDEA Preschl Fed Grant	67.95
	Teaching Supply	IDEA Preschl Fed Grant	22.36
	Teaching Supply	IDEA Preschl Fed Grant	51.12
	Teaching Supply	IDEA Preschl Fed Grant	22.33
	Teaching Supply	IDEA Preschl Fed Grant	38.34
	Teaching Supply	IDEA Preschl Fed Grant	28.76
	Teaching Supply	IDEA Preschl Fed Grant	57.24
	Teaching Supplies	Schuchard Title I Fed Grant	14.39

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	BARNES & NOBLE		
	Teaching Supplies	Schuchard Title I Fed Grant	13.59
	Teaching Supplies	Schuchard Title I Fed Grant	15.19
	Teaching Supplies	Schuchard Title I Fed Grant	15.19
	Teaching Supplies	Schuchard Title I Fed Grant	14.39
	Teaching Supplies	Schuchard Title I Fed Grant	15.19
	Teaching Supplies	Schuchard Title I Fed Grant	15.19
	Teaching Supplies	Schuchard Title I Fed Grant	7.19
	Teaching Supplies	Schuchard Title I Fed Grant	8.76
	Teaching Supplies	Schuchard Title I Fed Grant	7.19
	Teaching Supplies	Schuchard Title I Fed Grant	8.76
	Teaching Supplies	Schuchard Title I Fed Grant	11.99
	Teaching Supplies	Schuchard Title I Fed Grant	11.99
	Teaching Supplies	Schuchard Title I Fed Grant	10.39
	Teaching Supplies	Schuchard Title I Fed Grant	15.19
	Teaching Supplies	Schuchard Title I Fed Grant	13.59
	Teaching Supplies	Schuchard Title I Fed Grant	9.56
	Teaching Supplies	Schuchard Title I Fed Grant	14.39
	Teaching Supplies	Schuchard Title I Fed Grant	14.39
	Teaching Supplies	Schuchard Title I Fed Grant	7.99
	Teaching Supplies	Schuchard Title I Fed Grant	15.19
	Teaching Supplies	Schuchard Title I Fed Grant	13.59
	Teaching Supplies	Schuchard Title I Fed Grant	15.04
	Teaching Supplies	Schuchard Title I Fed Grant	15.19
	Teaching Supplies	Schuchard Title I Fed Grant	15.99
	Teaching Supplies	Schuchard Title I Fed Grant	5.59
	Teaching Supplies	Schuchard Title I Fed Grant	4.79
	Teaching Supplies	Schuchard Title I Fed Grant	14.39
	Teaching Supplies	Schuchard Title I Fed Grant	15.19
	Teaching Supplies	Schuchard Title I Fed Grant	15.19
	Teaching Supplies	Schuchard Title I Fed Grant	31.98
	Teaching Supplies	Schuchard Title I Fed Grant	14.36
	Teaching Supplies	Schuchard Title I Fed Grant	15.19
	Teaching Supplies	Schuchard Title I Fed Grant	15.19
	Teaching Supplies	Schuchard Title I Fed Grant	14.39
	Teaching Supplies	Schuchard Title I Fed Grant	15.99
	Teaching Supplies	Schuchard Title I Fed Grant	14.39
	Teaching Supplies	Schuchard Title I Fed Grant	14.39
		*TOTAL	905.74
11/01/23	ANTHONY BEAULIEU		
	PS-Contract Service	Heritage Jr High	100.00
		*TOTAL	100.00
11/01/23	BELLA BALLOONS LLC		
	Student Council	Eisenhower High School	750.00
		*TOTAL	750.00
11/01/23	BENCHMARK EDUCATION COMPANY		
	Instructional Software Elem	ESSER III Fed	3,208.34
	Instructional Software Elem	ESSER III Fed	641.66
	Instructional Software Elem	ESSER III Fed	4,812.51
	Instructional Software Elem	ESSER III Fed	962.49

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	BENCHMARK EDUCATION COMPANY		
		Instructional Software Elem ESSER III Fed	3,125.00
		Instructional Software Elem ESSER III Fed	625.00
		Instructional Software Elem ESSER III Fed	3,125.00
		Instructional Software Elem ESSER III Fed	625.00
		Instructional Software Elem ESSER III Fed	3,125.00
		Instructional Software Elem ESSER III Fed	625.00
		Instructional Software Elem ESSER III Fed	3,125.00
		Instructional Software Elem ESSER III Fed	625.00
		Instructional Software Elem ESSER III Fed	1,012.50
		Instructional Software Elem ESSER III Fed	202.50
		Instructional Software Elem ESSER III Fed	681.94-
		Instructional Software Elem ESSER III Fed	136.39-
		Instructional Software Elem ESSER III Fed	291.68
		Instructional Software Elem ESSER III Fed	58.32
		Instructional Software Elem ESSER III Fed	291.68
		Instructional Software Elem ESSER III Fed	58.32
		Instructional Software Elem ESSER III Fed	254.17
		Instructional Software Elem ESSER III Fed	50.83
		Instructional Software Elem ESSER III Fed	533.32
		Instructional Software Elem ESSER III Fed	106.68
		Teaching Supply/Computer Elem ESSER III Fed	399.99
		Teaching Supply/Computer Elem ESSER III Fed	399.99-
		Teaching Supply/Computer Elem ESSER III Fed	798.00
		Teaching Supply/Computer Elem ESSER III Fed	798.00-
		Teaching Supply/Computer Elem ESSER III Fed	399.00
		Teaching Supply/Computer Elem ESSER III Fed	399.00-
		Teaching Supply/Computer Elem ESSER III Fed	1,333.33
		*TOTAL	28,000.00
11/01/23	BERKSHIRE DAIRY		
		Food Supplies Supply Chain Assistance	246.45
		Food Supplies Supply Chain Assistance	123.60
		Food Supplies Supply Chain Assistance	122.95
		Food Supplies Supply Chain Assistance	245.15
		Food Supplies Supply Chain Assistance	381.90
		Food Supplies Supply Chain Assistance	122.30
		Food Supplies Supply Chain Assistance	122.30
		Food Supplies Supply Chain Assistance	464.05
		Food Supplies Supply Chain Assistance	137.75
		Food Supplies Supply Chain Assistance	352.15
		Food Supplies Supply Chain Assistance	507.65
		Food Supplies Supply Chain Assistance	430.45
		Food Supplies Supply Chain Assistance	154.70
		Food Supplies Supply Chain Assistance	124.15
		Food Supplies Supply Chain Assistance	385.40
		Food Supplies Supply Chain Assistance	368.94
		Food Supplies Supply Chain Assistance	418.90
		Food Supplies Supply Chain Assistance	247.10
		Food Supplies Supply Chain Assistance	385.40
		Food Supplies Supply Chain Assistance	122.95
		Food Supplies Supply Chain Assistance	137.75
		Food Supplies Supply Chain Assistance	185.90

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	BERKSHIRE DAIRY		
		Food Supplies Supply Chain Assistance	170.95
		Food Supplies Supply Chain Assistance	402.30
		Food Supplies Supply Chain Assistance	479.15
		Food Supplies Supply Chain Assistance	402.15
		Food Supplies Supply Chain Assistance	463.60
		Food Supplies Supply Chain Assistance	494.20
		Food Supplies Supply Chain Assistance	244.60
		Food Supplies Supply Chain Assistance	477.40
		Food Supplies Supply Chain Assistance	122.95
		Food Supplies Supply Chain Assistance	200.24
		Food Supplies Supply Chain Assistance	324.65
		Food Supplies Supply Chain Assistance	308.25
		Food Supplies Supply Chain Assistance	119.60
		Food Supplies Supply Chain Assistance	414.70
		Food Supplies Supply Chain Assistance	488.92
		*TOTAL	10,901.55
11/01/23	SHANE BIES		
	PS-Contract Service	Eisenhower High	75.00
		*TOTAL	75.00
11/01/23	BLIGHT'S CUSTOM LETTERING		
	Student Council	Utica High School	280.00
		*TOTAL	280.00
11/01/23	BLUE LAKES CHARTERS & TOURS		
	PS-Inst Future Educators	Eisenhower Added Cost CTE	2,200.00
	PS-Inst Future Educators	Eisenhower Added Cost CTE	100.00
	DECA	Utica High School	450.00
	DECA	Ford II	450.00
		*TOTAL	3,200.00
11/01/23	BLUUM OF MINNESOTA LLC		
	Equipmnt-HEALTH SCIENCES	UTICA ADDED COST CTE	9,020.00
	Equipmnt-HEALTH SCIENCES	UTICA ADDED COST CTE	150.00
	Teaching Supplies	*Morgan Elem	228.90
		*TOTAL	9,398.90
11/01/23	BRENT JAMES BOERS JR		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
11/01/23	BOSTICK TRUCK CENTER LLC		
	Vehicle Supplies	Maint	4,400.00
		*TOTAL	4,400.00
11/01/23	BRAINPOP LLC		
	General Account	Schuchard Elementary	3,415.50
		*TOTAL	3,415.50
11/01/23	LOUIS BROWN		
	PS-Contract Service	Eisenhower High	75.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

11/01/23	LOUIS BROWN		
		*TOTAL	75.00
11/01/23	BSB COMMUNICATIONS		
	Telephone	General	262.50
	Telephone	General	66.30
	Telephone	General	7,345.00
	Telephone	General	4,123.35
	Telephone	General	2,167.67
		*TOTAL	13,964.82
11/01/23	BSN SPORTS		
	Athletics	Utica High School	210.00
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	904.76
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	271.42
	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	271.42
	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	280.00
	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	904.76
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	904.76
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	452.38
		*TOTAL	6,221.44
11/01/23	BURKE'S SPORT HAVEN INC		
	Girls Volleyball	Eisenhower High School	361.00
		*TOTAL	361.00
11/01/23	JAN MILLER BURKINS CONSULTING LLC		
	Private School - Prof Dev St. Lawrence	Title IIA	299.00
	Private School - Prof Dev St. Lawrence	Title IIA	1,196.00
	Private School - Prof Dev St. Lawrence	Title IIA	25.00
		*TOTAL	1,520.00
11/01/23	C&D CUSTOM DESIGNS LLC		
	Spirit Wear	Plumbrook Elementary	1,477.00
	Music Account	Shelby Jr High School	579.00
	6th Grade Activities	Plumbrook Elementary	759.00
		*TOTAL	2,815.00
11/01/23	CAPPUCCINO MAN		
	Activities Club	Henry Ford II	1,100.00
		*TOTAL	1,100.00
11/01/23	CAROLINA BIOLOGICAL SUPPLY CO		
	Teaching Supplies	*Utica High	375.25
	Teaching Supplies	*Utica High	710.00
	Teaching Supplies	*Utica High	2,113.75
	Teaching Supplies	*Utica High	430.21

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/01/23	CAROLINA BIOLOGICAL SUPPLY CO	
	Teaching Supplies *Stevenson High	345.80
	Teaching Supplies *Stevenson High	30.16
	Teaching Supplies *Stevenson High	1,688.05
	Teaching Supplies *Stevenson High	386.46
	*TOTAL	6,079.68
11/01/23	CC PRODUCTS LLC	
	Ford Dealers Ford II	639.93
	*TOTAL	639.93
11/01/23	TERRY CHAMPION	
	PS-Contract Service Ford High	40.00
	*TOTAL	40.00
11/01/23	STEPHEN C CHUPINSKY	
	PS-Contract Service Ford High	125.00
	*TOTAL	125.00
11/01/23	CINTAS CORPORTATION	
	Laundry Maint Maint	180.73
	Laundry Maint Transp	110.02
	PS-Inst Automotive Tech Stevenson Added Cost CTE	13.10
	PS-Inst Automotive Tech Eisenhower Added Cost CTE	13.10
	PS-Inst Automotive Tech Ford Added Cost CTE	16.38
	PS-Inst Small Engines Ford Added Cost CTE	16.37
	*TOTAL	349.70
11/01/23	CES	
	Maintenance	2,592.00
	Maintenance	218.88
	*TOTAL	2,810.88
11/01/23	KATHLEEN CLAPHAN	
	PS-Contract Service Eisenhower High	75.00
	*TOTAL	75.00
11/01/23	CLARK HILL PLC	
	PS-Legal/Business General	701.50
	*TOTAL	701.50
11/01/23	CLARKSTON COMMUNITY SCHOOLS	
	Dues and Fees Athl	200.00
	Dues and Fees Athl	200.00
	*TOTAL	400.00
11/01/23	CLASSIC WEAR LLC	
	Eagles Nest Eisenhower High School	898.20
	*TOTAL	898.20
11/01/23	JAMES CLEVERLEY	
	PS-Contract Service Stevenson High	100.00
	*TOTAL	100.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/01/23	DAVID CLIFTON	
	PS-Contract Service Davis Jr High	90.00
	PS-Contract Service Malow Jr High	90.00
	*TOTAL	180.00
11/01/23	CLOTHING GRAPHICS	
	Band Heritage Jr High School	56.00
	AVID Adv Individual Determination Utica High	728.00
	*TOTAL	784.00
11/01/23	COMMPAR LLC	
	Vehicle Supplies Maint	131.78
	*TOTAL	131.78
11/01/23	CONTRACTORS CONNECTION INC	
	Supplies Grounds	65.55
	*TOTAL	65.55
11/01/23	CONTRACTORS PIPE AND SUPPLY CORP	
	Supplies Building Maint	177.19
	Supplies Building Maint	33.49
	Supplies Building Maint	83.54
	Supplies Building Maint	79.41
	Supplies Building Maint	78.27
	Supplies Building Maint	177.19
	*TOTAL	629.09
11/01/23	GARY COOK	
	PS-Contract Service Heritage Jr High	90.00
	*TOTAL	90.00
11/01/23	CORUNNA PUBLIC SCHOOLS	
	Dues and Fees Athl	125.00
	*TOTAL	125.00
11/01/23	CRANBROOK INSTITUTE OF SCIENCE	
	UCS Foundation Tchr Grant Dresden Elementary	335.00
	*TOTAL	335.00
11/01/23	CRANK'S SERVICES LLC	
	Boys Soccer Stevenson High School	1,518.00
	*TOTAL	1,518.00
11/01/23	DOUGLAS CRENSHAW	
	PS-Contract Service Utica High	75.00
	*TOTAL	75.00
11/01/23	CSH INC	
	Supplies Building Maint	1,196.95
	Supplies Building Maint	103.96
	*TOTAL	1,300.91

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	CULLIGAN OF ANN ARBOR/DETROIT		
	Water/Sewer	Admin Svc Cntr	153.39
	Water/Sewer	Admin Svc Cntr	14.00
	Water/Sewer	Admin Svc Cntr	215.29
		*TOTAL	382.68
11/01/23	CUMMINS SALES AND SERVICE		
	Repair Parts	Transp	193.17
	Repair Parts	Transp	59.64
	Repair Parts	Transp	193.17-
		*TOTAL	59.64
11/01/23	DAKOTA HIGH SCHOOL ATHLETICS		
	Dues and Fees	Athl	150.00
		*TOTAL	150.00
11/01/23	DAKOTA SUPPLY GROUP		
	Supplies Building	Maint	99.79
	Supplies Building	Maint	80.20
	Supplies Building	Maint	99.79
		*TOTAL	279.78
11/01/23	DELRAY SYSTEMS LLC		
	Teach Suppl-MECHANICAL DRAFTING STVEN ADD COST CTE		49.90
	Teach Suppl-MECHANICAL DRAFTING STVEN ADD COST CTE		74.85
		*TOTAL	124.75
11/01/23	MICHAEL DEMPSEY		
	PS-Contract Service	Heritage Jr High	100.00
	PS-Contract Service	Utica High	75.00
		*TOTAL	175.00
11/01/23	DIAMEDICAL USA EQUIPMENT LLC		
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	22.99
	Equipmnt-HEALTH SCIENCES	STVEN ADDED COST CTE	54.99
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	228.00
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	228.00
		*TOTAL	533.98
11/01/23	DISCOUNT SCHOOL SUPPLY		
	Teaching Supplies	GSRP State Grnt	22.99
	Teaching Supplies	GSRP State Grnt	6.95
		*TOTAL	29.94
11/01/23	ANTHONY DJURASAJ		
	PS-Contract Service	Eisenhower High	75.00
	PS-Contract Service	Jeannette Jr Hig	50.00
		*TOTAL	125.00
11/01/23	ZACHARY FENDER		
	Student Council	Bemis Jr High School	225.00
		*TOTAL	225.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	DTE ENERGY		
		Electricity Flickinger Elem	7,982.89
		Electricity Morgan Elem	8,050.70
		Electricity West Utica Elem	7,705.88
		*TOTAL	23,739.47
11/01/23	EAT WELL CAFE		
		National Honor Society Utica High School	283.50
		National Honor Society Shelby Jr High School	117.00
		*TOTAL	400.50
11/01/23	ECKER MECHANICAL CONTRACTORS, INC.		
		Purchased Services - Land/Bldg Repr General	800.00
		Purchased Services - Land/Bldg Repr General	800.00
		Purchased Services - Land/Bldg Repr General	320.00
		Purchased Services - Land/Bldg Repr General	560.00
		*TOTAL	2,480.00
11/01/23	EDVOTEK INC		
		Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	665.00
		Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	73.15
		*TOTAL	738.15
11/01/23	ELAINE'S BAGELS		
		Quiz Bowl - MAC Stevenson High School	128.00
		*TOTAL	128.00
11/01/23	ELECTRICAL TERMINAL SERVICE		
		Misc Supplies-Garage Operation Transp	503.62
		*TOTAL	503.62
11/01/23	EM GRAPHICS & DESIGNS		
		Chess Club Roberts Elementary	605.00
		*TOTAL	605.00
11/01/23	EQUIPPED FOR READING SUCCESS		
		Teaching Supplies Wiley Title I Fed Grant	150.00
		*TOTAL	150.00
11/01/23	BROOKE ESKEW		
		UCS Foundation/Scholarship General	1,000.00
		*TOTAL	1,000.00
11/01/23	JERRAN ETHERLY		
		PS-Contract Service Jeannette Jr Hig	50.00
		*TOTAL	50.00
11/01/23	FAMS CUSTOM PRINTING		
		Bookstore Malow Jr High School	539.00
		*TOTAL	539.00
11/01/23	F.A.R. MANAGEMENT INCORPORATED		
		PS-Unemployment Admin General	1,625.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	F.A.R. MANAGEMENT INCORPORATED		
		*TOTAL	1,625.00
11/01/23	FERSGUSON ENTERPRISES		
	Maintenance		896.78
	Supplies Building	Maint	40.00
	Supplies Building	Maint	144.73
		*TOTAL	1,081.51
11/01/23	FISHER SCIENTIFIC		
	Teaching Supplies	*Stevenson High	67.76
	Teaching Supplies	*Stevenson High	53.57
	Teaching Supplies	*Stevenson High	66.88
	Teaching Supplies	*Stevenson High	103.78
		*TOTAL	291.99
11/01/23	FIT PRO SERVICES		
	Purchased Services - Equip Repair	Maint	857.24
		*TOTAL	857.24
11/01/23	FLINN SCIENTIFIC INC		
	Teaching Supplies	*Stevenson High	48.28
	Teaching Supplies	*Stevenson High	32.60
	Teaching Supplies	*Stevenson High	177.68
	Teaching Supplies	*Stevenson High	118.80
	Teaching Supplies	*Stevenson High	714.81
	Teaching Supplies	*Stevenson High	147.74
	Teaching Supplies	*Stevenson High	90.91
	Teaching Supplies	*Stevenson High	53.26
	Teaching Supplies	*Stevenson High	106.70
	Teaching Supplies	*Stevenson High	36.14
	Teaching Supplies	*Stevenson High	43.49
	Teaching Supplies	*Stevenson High	39.27
	Teaching Supplies	*Stevenson High	72.51
	Teaching Supplies	*Stevenson High	63.56
	Teaching Supplies	*Stevenson High	169.80
	Teaching Supplies	*Stevenson High	31.36
	Teaching Supplies	*Stevenson High	49.61
	Teaching Supplies	*Stevenson High	44.55
	Teaching Supplies	*Stevenson High	20.83
	Teaching Supplies	*Stevenson High	48.16
	Teaching Supplies	*Stevenson High	30.43
	Teaching Supplies	*Stevenson High	55.56
	Teaching Supplies	*Stevenson High	20.12
	Teaching Supplies	*Stevenson High	45.78
	Teaching Supplies	*Stevenson High	19.11
	Teaching Supplies	*Stevenson High	30.96
	Teaching Supplies	*Stevenson High	17.80
	Teaching Supplies	*Stevenson High	24.80
	Teaching Supplies	*Stevenson High	11.75
	Teaching Supplies	*Stevenson High	42.66
	Teaching Supplies	*Stevenson High	11.08
	Teaching Supplies	*Stevenson High	10.94

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	FLINN SCIENTIFIC INC		
	Teaching Supplies	*Stevenson High	9.49
	Teaching Supplies	*Stevenson High	21.60
	Teaching Supplies	*Stevenson High	33.71
	Teaching Supplies	*Stevenson High	9.92
	Teaching Supplies	*Stevenson High	13.83
	Teaching Supplies	*Stevenson High	46.80
	Teaching Supplies	*Stevenson High	33.87
	Teaching Supplies	*Stevenson High	10.65
	Teaching Supplies	*Stevenson High	13.64
	Teaching Supplies	*Stevenson High	65.60
	Teaching Supplies	*Stevenson High	27.68
	Teaching Supplies	*Stevenson High	23.75
	Teaching Supplies	*Stevenson High	41.40
	Teaching Supplies	*Stevenson High	19.84
	Teaching Supplies	*Stevenson High	32.00
		*TOTAL	2,834.83
11/01/23	ALEXANDER FLOURY		
	Band	Malow Jr High School	90.00
		*TOTAL	90.00
11/01/23	FRANCO		
	PS-Inst Added Cost CTE		5,000.00
	PS-Other Prof Service	Communic	14,000.00
	Advertising	Communic	10,000.00
		*TOTAL	29,000.00
11/01/23	FRAZA		
	Purchased Services - Equip Repair	Maint	1,876.80
		*TOTAL	1,876.80
11/01/23	FRED'S BOILER-BURNER SERVICE		
	Purchased Services - Land/Bldg Repr	General	480.00
	Purchased Services - Land/Bldg Repr	General	460.00
		*TOTAL	940.00
11/01/23	GAME ONE		
	Boys/Girls Cross Country	Ford II	937.00
	Girls Basketball	Utica High School	746.06
		*TOTAL	1,683.06
11/01/23	GEROTECH INC		
	Equip Maint-WELDING	STEVN ADD COST CTE	59.95
	Equip Maint-WELDING	STEVN ADD COST CTE	87.00
		*TOTAL	146.95
11/01/23	VICTORIA GIACONA		
	Staff Scholarship Fund	Stevenson High	500.00
		*TOTAL	500.00
11/01/23	DARRYL GLENN		
	PS-Contract Service	Jeannette Jr Hig	50.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	DARRYL GLENN		
		*TOTAL	50.00
11/01/23	GLOBAL INDUSTRIAL		
		Equipmnt-CONSTRUCTION EISEN ADDED COST CTE	408.56
		Equipmnt-CONSTRUCTION EISEN ADDED COST CTE	15.95
		Teach Suppl-DRFTNG/DESIGN TECH EISEN ADD COST CTE	306.00
		Teach Suppl-DRFTNG/DESIGN TECH EISEN ADD COST CTE	19.99
		*TOTAL	750.50
11/01/23	GLOBAL INTERPRETING SERVICES		
		PS-Instr Svcs Spec Ed	150.00
		PS-Instr Svcs Spec Ed	20.40
		*TOTAL	170.40
11/01/23	GORDON FOOD SERVICE INC		
		National Honor Society Utica High School	371.35
		Coke Machine Ford II	54.96
		Bookstore Malow Jr High School	870.31
		Quiz Bowl - MAC Stevenson High School	219.27
		*TOTAL	1,515.89
11/01/23	GRADUATION ALLIANCE INC		
		PS On-line Tuition At Risk 31a State Grt High	53,083.86
		*TOTAL	53,083.86
11/01/23	GRAPHICS EAST INC		
		PS-Other Prof Service Communic	947.00
		PS-Other Prof Service Communic	1,042.00
		Printing-Goals/Special Mailings Communic	18,681.00
		PS-Other Prof Service Communic	591.00
		Purchased Services-Mail/Postage General	307.00
		Purchased Services-Mail/Postage General	764.00
		*TOTAL	22,332.00
11/01/23	JAMES L GRAY		
		PS-Contract Service Utica High	75.00
		*TOTAL	75.00
11/01/23	GREAT LAKES ACE HARDWARE INC		
		Misc Supplies-Garage Operation Transp	43.68
		*TOTAL	43.68
11/01/23	GREAT LAKES BAKING COMPANY		
		Food Supplies #3 General Cafe	151.10
		Food Supplies #1 General Cafe	63.00
		Food Supplies #4 General Cafe	303.00
		Food Supplies #2 General Cafe	307.40
		Food Supplies #1 General Cafe	91.30
		Food Supplies #2 General Cafe	78.75
		Food Supplies #1 General Cafe	59.85
		Food Supplies #2 General Cafe	79.50
		Food Supplies #4 General Cafe	98.80

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	GREAT LAKES BAKING COMPANY		
	Food Supplies #3	General Cafe	63.00
	Food Supplies #3	General Cafe	94.50
	Food Supplies #3	General Cafe	113.35
	Food Supplies #1	General Cafe	63.00
	Food Supplies #2	General Cafe	209.75
	Food Supplies #1	General Cafe	89.70
	Food Supplies #2	General Cafe	106.65
	Food Supplies #4	General Cafe	92.50
	Food Supplies #3	General Cafe	94.50
	Food Supplies #3	General Cafe	69.30
	Food Supplies #1	General Cafe	74.80
	Food Supplies #4	General Cafe	224.35
		*TOTAL	2,528.10
11/01/23	GREAT LAKES COCA-COLA DISTRIB LLC		
	Food Supplies #1	General Cafe	1,173.98
	Food Supplies #2	General Cafe	791.69
	Food Supplies #2	General Cafe	791.69
	Food Supplies #2	General Cafe	440.35
	Food Supplies #3	General Cafe	598.27
	Food Supplies #3	General Cafe	608.72
	Ford Dealers	Ford II	406.18
		*TOTAL	4,810.88
11/01/23	HAL-LEONARD CORPORATION		
	Software Well-Rounded Elem	Title IVA Fed Grant	6,785.00
		*TOTAL	6,785.00
11/01/23	LAWRENCE D HALUSHKA		
	PS-Contract Service	Jeannette Jr Hig	50.00
		*TOTAL	50.00
11/01/23	GREG D HAMILTON		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
11/01/23	HANSONS RUNNING SHOP		
	Dues and Fees	Athl	60.00
		*TOTAL	60.00
11/01/23	GRANT HARRIS		
	PS-Contract Service	Eisenhower High	25.00
	PS-Contract Service	Eisenhower High	25.00
	PS-Contract Service	Eisenhower High	35.00
	PS-Contract Service	Ford High	25.00
	PS-Contract Service	Ford High	25.00
	PS-Contract Service	Ford High	35.00
	PS-Contract Service	Stevenson High	25.00
	PS-Contract Service	Stevenson High	25.00
	PS-Contract Service	Stevenson High	35.00
	PS-Contract Service	Utica High	25.00
	PS-Contract Service	Utica High	25.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/01/23	GRANT HARRIS	
	PS-Contract Service Utica High	35.00
	PS-Contract Service Jeannette Jr Hig	25.00
	PS-Contract Service Malow Jr High	25.00
	PS-Contract Service Shelby Jr High	25.00
	*TOTAL	415.00
11/01/23	HARTSIG SUPPLY COMPANY INC	
	Supplies Building Maint	276.36
	*TOTAL	276.36
11/01/23	HAMZA HASSAN	
	PS-Contract Service Stevenson High	107.00
	*TOTAL	107.00
11/01/23	HIGHEST HONOR INC	
	Fees Eisenhower High School	1,960.00
	*TOTAL	1,960.00
11/01/23	HILTON GARDEN INN & HOME 2 SUITES	
	PS - Workshop/Conf Sec 31aa Mental Hlth	3,339.00
	*TOTAL	3,339.00
11/01/23	HOBART SERVICE	
	PS-Equipment Repair General	979.30
	*TOTAL	979.30
11/01/23	SETH HOBBS	
	Varsity Choir Eisenhower High School	600.00
	*TOTAL	600.00
11/01/23	DANIEL A HOHNSTADT	
	PS-Contract Service Utica High	75.00
	*TOTAL	75.00
11/01/23	HOLLAND BUS COMPANY	
	PS-Vehicle Repair Transp	72.50
	*TOTAL	72.50
11/01/23	HOSA	
	H.O.S.A. Utica High School	1,520.00
	*TOTAL	1,520.00
11/01/23	HURON MECHANICAL HEATING & COOLING	
	Purchased Services - Land/Bldg Repr General	3,375.00
	Purchased Services - Land/Bldg Repr General	515.00
	Purchased Services - Land/Bldg Repr General	2,055.00
	*TOTAL	5,945.00
11/01/23	HYDRONICS SUPPLY	
	Supplies Building Maint	1,790.53
	Supplies Building Maint	20.00
	*TOTAL	1,810.53

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	IFIXYOURI CORP		
		Purch Serv Student Tech Equip Repair General	996.29
		*TOTAL	996.29
11/01/23	IMAGAMERICA		
		Tch Supply Safe/Healthy Title IVA Fed Grant	290.00
		AVID Adv Via Individual Determination Stevenson	435.00
		Tch Supply Safe/Healthy Title IVA Fed Grant	230.00
		AVID Adv Via Individual Determination Stevenson	138.00
		*TOTAL	1,093.00
11/01/23	IMPRESS PRINTED PRODUCTS		
		PS-Printing Services General	113.75
		PS-Printing Services General	2,046.30
		PS-Printing Services General	397.95
		PS-Printing Services General	161.55
		PS-Printing Services General	308.00
		PS-Printing Services General	200.00
		PS-Printing Services General	25.00
		PS-Printing Services General	32.45
		*TOTAL	3,285.00
11/01/23	INACOMP		
		Ford Dealers Ford II	1,789.00
		Misc Supplies-Video General	55.00
		*TOTAL	1,844.00
11/01/23	INO-TEK INC		
		Purchased Services - Land/Bldg Repr General	274.00
		*TOTAL	274.00
11/01/23	IMSE		
		Teaching Supplies Flickinger Title I Fed Grant	25.00
		Teaching Supplies Flickinger Title I Fed Grant	200.00
		Teaching Supplies Flickinger Title I Fed Grant	25.00
		Teaching Supplies Flickinger Title I Fed Grant	300.00
		Teaching Supplies Flickinger Title I Fed Grant	20.00
		Teaching Supplies Flickinger Title I Fed Grant	34.50
		*TOTAL	604.50
11/01/23	INTERIM HOMECARE OF MACOMB		
		PS-Nurse Spec Ed	576.00
		PS-Para Monfort ASD Spec Ed	1,179.00
		PS-Para Monfort ASD Spec Ed	1,197.00
		PS-Nurse Spec Ed	2,100.00
		PS-Para Spec Ed Wiley	1,224.00
		*TOTAL	6,276.00
11/01/23	INTRASTATE DISTRIBUTORS INC		
		Eagles Nest Eisenhower High School	835.32
		*TOTAL	835.32

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	IST OHIO INC		
	Software-MECHATRONICS	STEVN Added Cost CTE	2,000.00
		*TOTAL	2,000.00
11/01/23	IXL LEARNING		
	Teaching Supplies	*Malow Jr High	350.00
	Teaching Supplies	*Malow Jr High	525.00
		*TOTAL	875.00
11/01/23	JETS PIZZA		
	IRC Vending	Instruc.Resource Center	633.79
	IRC Vending	Instruc.Resource Center	633.79
		*TOTAL	1,267.58
11/01/23	JETS PIZZA		
	General Account	Davis Jr High School	64.98
		*TOTAL	64.98
11/01/23	JETS PIZZA #16		
	Bookstore	Eppler Jr High School	82.53
		*TOTAL	82.53
11/01/23	JETS PIZZA #26		
	Quiz Bowl - MAC	Stevenson High School	121.03
		*TOTAL	121.03
11/01/23	JETS PIZZA #30		
	Boys Soccer	Eisenhower High School	135.00
	Girls Volleyball	Eisenhower High School	70.00
	French Club	Eisenhower High School	79.87
		*TOTAL	284.87
11/01/23	JOHNSON CONTROLS INC		
	Purchased Services - Land/Bldg Repr	General	325.00
	Purchased Services - Land/Bldg Repr	General	575.00
	Purchased Services - Land/Bldg Repr	General	1,262.50
	Purchased Services - Land/Bldg Repr	General	200.00
	Purchased Services - Land/Bldg Repr	General	262.50
	Purchased Services - Land/Bldg Repr	General	950.00
	Purchased Services - Land/Bldg Repr	General	700.00
		*TOTAL	4,275.00
11/01/23	SAMUEL JONES JR		
	PS-Contract Service	Eisenhower High	87.00
		*TOTAL	87.00
11/01/23	JOSTENS		
	Tch Supply Safe/Healthy	Title IVA Fed Grant	1,095.00
	Tch Supply Safe/Healthy	Title IVA Fed Grant	29.75
		*TOTAL	1,124.75
11/01/23	KBC TOOLS & MACHINERY INC		
	Teach Suppl-WELDING	STVEN ADD COST CTE	31.32

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	KBC TOOLS & MACHINERY INC		
		*TOTAL	31.32
11/01/23	DANIEL KELLOGG		
	PS-Contract Service	Ford High	75.00
	PS-Contract Service	Stevenson High	107.00
		*TOTAL	182.00
11/01/23	MELISSA KLEIN		
	Boys Soccer	Eisenhower High School	519.84
		*TOTAL	519.84
11/01/23	REBECCA KLISZ-HULBERT MD		
	PS-Pupil Svcs Spec Ed		375.00
	PS-Pupil Svcs Spec Ed		750.00
	PS-Pupil Svcs Spec Ed		375.00
	PS-Pupil Svcs Spec Ed		375.00
	PS-Pupil Svcs Spec Ed		1,000.00
	PS-Pupil Svcs Spec Ed		62.50
	PS-Pupil Svcs Spec Ed		62.50
	PS-Pupil Svcs Spec Ed		125.00
	PS-Pupil Svcs Spec Ed		375.00
		*TOTAL	3,500.00
11/01/23	DAVID KRAHN		
	Close Up Foundation	Stevenson High School	150.00
		*TOTAL	150.00
11/01/23	KALAMAZOO SANITARY SUPPLY LLC		
	Custodial Supplies	Plumbrook Elem	354.70
	Custodial Supplies	Harvey Elem	70.94
		*TOTAL	425.64
11/01/23	JILLIAN KULKA		
	PS-Contract Service	Eisenhower High	95.00
		*TOTAL	95.00
11/01/23	KUTSICK ENTERPRISES LLC		
	Misc Supplies-Garage Operation	Transp	224.59
	Misc Supplies-Garage Operation	Transp	297.94
		*TOTAL	522.53
11/01/23	LAKE SHORE CHEER		
	Dues and Fees	Athl	150.00
	Dues and Fees	Athl	150.00
		*TOTAL	300.00
11/01/23	LAKESHORE LEARNING MATERIALS		
	Teaching Supplies	*Plumbrook Elem	449.94
	Teaching Supplies	*Plumbrook Elem	207.00
	Teaching Supplies	*Plumbrook Elem	98.54
	Teaching Supplies	GSRP State Grnt	51.77
	Teaching Supplies	GSRP State Grnt	62.64

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	LAKESHORE LEARNING MATERIALS		
	Teaching Supplies	GSRP State Grnt	66.49
	Teaching Supplies	GSRP State Grnt	113.05
	Teaching Supplies	GSRP State Grnt	16.14
	Teaching Supplies	GSRP State Grnt	94.02
	Teaching Supplies	GSRP State Grnt	85.47
	Teaching Supplies	GSRP State Grnt	18.99
	Teaching Supplies	GSRP State Grnt	35.14
	Teaching Supplies	GSRP State Grnt	31.34
	Teaching Supplies	GSRP State Grnt	759.05
	Teaching Supplies	GSRP State Grnt	569.05
	Teaching Supplies	GSRP State Grnt	502.55
	Teaching Supplies	GSRP State Grnt	48.42
	Teaching Supplies	GSRP State Grnt	282.06
	Teaching Supplies	GSRP State Grnt	256.41
	Teaching Supplies	GSRP State Grnt	56.97
	Teaching Supplies	GSRP State Grnt	105.42
	Teaching Supplies	GSRP State Grnt	94.02
	Teaching Supplies	GSRP State Grnt	164.34
	Teaching Supplies	GSRP State Grnt	62.23
	Teaching Supplies	GSRP State Grnt	113.98
	Teaching Supplies	GSRP State Grnt	187.92
	Teaching Supplies	GSRP State Grnt	452.20
	Teaching Supplies	GSRP State Grnt	339.15
	Teaching Supplies	GSRP State Grnt	51.24
	Teaching Supplies	GSRP State Grnt	32.28
	Teaching Supplies	GSRP State Grnt	188.04
	Teaching Supplies	GSRP State Grnt	170.94
	Teaching Supplies	GSRP State Grnt	37.98
	Teaching Supplies	GSRP State Grnt	70.28
	Teaching Supplies	GSRP State Grnt	62.68
	Teaching Supplies	GSRP State Grnt	204.25
	Teaching Supplies	GSRP State Grnt	82.17
		*TOTAL	6,224.16
11/01/23	NATHAN LANDOSKI		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
11/01/23	TERRANCE LANDOSKI		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
11/01/23	LASER PROS INTERNATIONAL		
	Misc Supplies-Video	General	155.69
	Misc Supplies-Video	General	18.39
		*TOTAL	174.08
11/01/23	LEARNING A-Z LLC		
	General Account	Schuchard Elementary	1,905.12
		*TOTAL	1,905.12
11/01/23	LEARNING WITHOUT TEARS		

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	LEARNING WITHOUT TEARS		
	Teaching Supplies	Spec Ed	24.90
	Teaching Supplies	Spec Ed	91.50
	Teaching Supplies	Spec Ed	11.64
		*TOTAL	128.04
11/01/23	KELLY R LEMANSKI		
	PS-Contract Service	Ford High	125.00
		*TOTAL	125.00
11/01/23	LETS HEAR IT FOR SPIRIT		
	Boys Soccer	Ford II	178.00
		*TOTAL	178.00
11/01/23	LINDE GAS & EQUIPMENT INC		
	Misc Supplies-Garage Operation	Transp	392.04
		*TOTAL	392.04
11/01/23	DAVID LIPTON & ASSOCIATES		
	Misc Supplies Security	General	2,590.00
		*TOTAL	2,590.00
11/01/23	LO PICCOLO BROTHERS PRODUCE INC		
	Food Supplies Supply Chain Assistance		136.45
	Food Supplies Supply Chain Assistance		103.96
	Food Supplies Supply Chain Assistance		267.98
	Food Supplies Supply Chain Assistance		343.06
	Food Supplies Supply Chain Assistance		118.40
	Food Supplies Supply Chain Assistance		130.00
	Food Supplies Supply Chain Assistance		1,962.52
	Food Supplies Supply Chain Assistance		2,240.25
	Food Supplies Supply Chain Assistance		33.48
	Food Supplies Supply Chain Assistance		1,643.04
	Food Supplies Supply Chain Assistance		1,962.52
	Food Supplies Supply Chain Assistance		193.21
	Food Supplies Supply Chain Assistance		342.23
	Food Supplies Supply Chain Assistance		82.65
		*TOTAL	9,559.75
11/01/23	LOWE'S		
	Office Supplies	*Messmore Elem	152.00
	Office Supplies	*Messmore Elem	3.04-
		*TOTAL	148.96
11/01/23	MACOMB COUNTY CROSS COUNTRY TRACK		
	Dues and Fees	Athl	225.00
		*TOTAL	225.00
11/01/23	MACOMB COUNTY DEPARTMENT OF ROADS		
	Purchased Services - Land/Bldg Repr	General	3,140.16
		*TOTAL	3,140.16
11/01/23	MACOMB COUNTY TREASURER		

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	MACOMB COUNTY TREASURER		
		A/R - State of Michigan (Property Tax)	2,708.78
		A/R - State of Michigan (Property Tax)	3,933.31
		A/R - State of Michigan (Property Tax)	2,598.12
		Interest & Penalty - Prop Tax Judgement OPER	12.99
		*TOTAL	9,253.20
11/01/23	MACOMB GROUP		
		Supplies Building Maint	36.36
		Supplies Building Maint	194.73
		Supplies Building Maint	100.00
		Supplies Building Maint	17.88
		Supplies Building Maint	45.90
		*TOTAL	394.87
11/01/23	MACOMB INTERMEDIATE SCHOOL DISTRICT		
		Miscellaneous Expense Transp	90.00
		*TOTAL	90.00
11/01/23	MACOMB SCIENCE OLYMPIAD		
		General Account Plumbrook Elementary	100.00
		*TOTAL	100.00
11/01/23	MACOMB/ST CLAIR TRANSPORTATION		
		Miscellaneous Expense Transp	75.00
		*TOTAL	75.00
11/01/23	JOSEPH MAJCHSZAK		
		PS-Contract Service Malow Jr High	100.00
		*TOTAL	100.00
11/01/23	MANDO CONSTRUCTION INC		
		PS-Land/Bldg Repr-Grnds Maint	1,637.69
		*TOTAL	1,637.69
11/01/23	MARSHALL MUSIC COMPANY CORP		
		Purchased Services - Musical Instrum Repr Stevnsn	30.00
		Purchased Services - Musical Instrum Repr Stevnsn	89.00
		Purchased Services - Musical Instrum Repr Stevnsn	6.50
		Purchased Services - Musical Instrum Repr Stevnsn	51.99
		Purchased Services - Musical Instrum Repr Stevnsn	37.49
		Teaching Supply Specialist Davis Jr High	73.99
		Teaching Supply Specialist Davis Jr High	195.96
		Teaching Supply Specialist Davis Jr High	82.30
		Purchased Services - Musical Instrum Repr Stevnsn	143.94
		Purchased Services - Musical Instrum Repr Stevnsn	134.91
		Teaching Supply Specialist Davis Jr High	6.92
		Teaching Supply Specialist Davis Jr High	36.99
		*TOTAL	889.99
11/01/23	MASTER LOCK COMPANY		
		PS-Bldg Security Maint	19.92
		PS-Bldg Security Maint	5.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/01/23	MASTER LOCK COMPANY	
	*TOTAL	24.92
11/01/23	MAXI AUTOMOTIVE SUPPLY	
	Repair Parts Transp	29.19
	Repair Parts Transp	38.65
	*TOTAL	67.84
11/01/23	MCGRAW-HILL EDUCATION INC	
	Teaching Supplies *Duncan Elem	54.45
	Teaching Supplies *Duncan Elem	108.90
	Teaching Supplies *Duncan Elem	27.72
	*TOTAL	191.07
11/01/23	SHANE MCNEILL	
	PS-Contract Service Ford High	75.00
	*TOTAL	75.00
11/01/23	MEDCO SUPPLY CO	
	Supplies Eppler Jr High	42.25
	Supplies Eppler Jr High	11.40
	Supplies Eppler Jr High	11.07
	Supplies Eisenhower High	533.52
	Supplies Eisenhower High	129.76
	Supplies Eisenhower High	129.76
	Supplies Eisenhower High	11.94
	Supplies Eisenhower High	84.45
	Supplies Eisenhower High	44.81
	Supplies Eisenhower High	17.74
	Supplies Eisenhower High	35.22
	Supplies Eisenhower High	4.75
	Supplies Eisenhower High	12.30
	Supplies Eisenhower High	13.92
	Supplies Eisenhower High	15.32
	Supplies Eisenhower High	19.76
	Supplies Eisenhower High	55.68
	Supplies Eisenhower High	14.20
	Supplies Eisenhower High	44.60
	Supplies Eisenhower High	20.37
	Supplies Eisenhower High	29.61
	Supplies Eisenhower High	39.18
	Supplies Eisenhower High	16.50
	Supplies Eisenhower High	51.00
	Supplies Eisenhower High	3.63
	Supplies Eisenhower High	8.41
	Supplies Eisenhower High	60.23
	Supplies Eisenhower High	26.28
	Supplies Eisenhower High	12.88
	Supplies Eisenhower High	1.02
	Supplies Eisenhower High	1.07
	Supplies Eisenhower High	9.20
	Supplies Eisenhower High	556.80
	Supplies Eisenhower High	1.48

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

11/01/23	MEDCO SUPPLY CO		
	Supplies	Eisenhower High	93.30
	Supplies	Eisenhower High	1.38
	Supplies	Eisenhower High	4.11
	Supplies	Eisenhower High	2.85
	Supplies	Eisenhower High	9.31
	Supplies	Eisenhower High	18.60
	Supplies	Eisenhower High	44.39
	Tournaments	Stevenson High School	127.65
		*TOTAL	2,371.70
11/01/23	RHODA MENDEZ		
	Creativity/Action Service Academy for Intl Studies		135.30
		*TOTAL	135.30
11/01/23	METRO DETROIT SCREEN PRINTING		
	General Account	Duncan Elementary	127.92
	General Account	Duncan Elementary	63.96
		*TOTAL	191.88
11/01/23	MICHIGAN AIR PRODUCTS		
	Purchased Services - Land/Bldg Repr	General	824.00
		*TOTAL	824.00
11/01/23	MICHIGAN DISTRICT OF THE LUTHERAN		
	Private School - Prof Dev Trinity Luthr Title IIA		2,160.00
	Private School - Prof Dev Luthrn High N Title IIA		122.50
	Private School - Prof Dev Luthrn High N Title IIA		112.00
		*TOTAL	2,394.50
11/01/23	META		
	Drama Club	Stevenson High School	3,665.00
	Drama Club	Eisenhower High School	8,010.00
	Drama Club	Utica High School	2,550.00
		*TOTAL	14,225.00
11/01/23	MICHIGAN HOSA		
	PS-HEALTH SCIENCES	STVEN ADD COST CTE	240.00
	PS-HEALTH SCIENCES	STVEN ADD COST CTE	40.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	120.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	40.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	60.00-
		*TOTAL	380.00
11/01/23	MIDPOINT CONSTRUCTION		
	Purchased Services - Land/Bldg Repr	General	1,583.46
		*TOTAL	1,583.46
11/01/23	MID VALLEY TRANSPORTATION LLC		
	PS-Reimb Private Transp Spec Ed	Trans	357.50
		*TOTAL	357.50
11/01/23	MIDWEST AIR FILTER INC		

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	MIDWEST AIR FILTER INC		
		Custodial Supply - Filters	301.33
		Custodial Supply - Filters	693.01
		Custodial Supply - Filters	150.48
		Custodial Supply - Filters	835.91
		Custodial Supply - Filters	263.83
		Custodial Supply - Filters	78.91
		Custodial Supply - Filters	375.96
		Custodial Supply - Filters	2,478.02
		Custodial Supply - Filters	608.83
		Custodial Supply - Filters	175.57
		Custodial Supply - Filters	51.84
		Custodial Supply - Filters	264.96
		Custodial Supply - Filters	34.56
		Custodial Supply - Filters	135.40
		Custodial Supply - Filters	386.16
		Custodial Supply - Filters	1,577.77
		Custodial Supply - Filters	379.43
		Custodial Supply - Filters	379.43
		Custodial Supply - Filters	52.82
		Custodial Supply - Filters	1,945.53
		Custodial Supply - Filters	229.39
		Custodial Supply - Filters	395.44
		Custodial Supply - Filters	296.44
		Custodial Supply - Filters	804.53
		Custodial Supply - Filters	289.05
		*TOTAL	13,184.60
11/01/23	MTS SAFETY PRODUCTS INC		
		General Account Ebeling Elementary Schoo	104.25
		General Account Ebeling Elementary Schoo	15.51
		*TOTAL	119.76
11/01/23	MV ELECTRIC LLC		
		Purchased Services - Land/Bldg Repr General	450.00
		Purchased Services - Land/Bldg Repr General	270.00
		Purchased Services - Land/Bldg Repr General	952.00
		Purchased Services - Land/Bldg Repr General	135.00
		*TOTAL	1,807.00
11/01/23	FATIN NAOOMI		
		Montessori	395.00
		*TOTAL	395.00
11/01/23	NASCO		
		Teaching Supplies *Malow Jr High	127.99
		Teaching Supplies *Malow Jr High	14.95
		*TOTAL	142.94
11/01/23	NASSP		
		General Account Dresden Elementary Schoo	84.00
		*TOTAL	84.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	NATIONAL CENTER FOR YOUTH ISSUES		
	PS - Workshop/Conf	Sec 31aa Mental Hlth	180.00
	PS - Workshop/Conf	Sec 31aa Mental Hlth	180.00
	PS - Workshop/Conf	Sec 31aa Mental Hlth	180.00
	PS - Workshop/Conf	Sec 31aa Mental Hlth	180.00
	PS - Workshop/Conf	Sec 31aa Mental Hlth	180.00
	PS - Workshop/Conf	Sec 31aa Mental Hlth	180.00
	PS - Workshop/Conf	Sec 31aa Mental Hlth	245.00
	PS - Workshop/Conf	Sec 31aa Mental Hlth	245.00
	PS - Workshop/Conf	Sec 31aa Mental Hlth	245.00
	PS - Workshop/Conf	Sec 31aa Mental Hlth	245.00
		*TOTAL	2,060.00
11/01/23	NATIONAL TIME & SIGNAL CORP		
	Supplies Building	Maint	1,058.00
	Supplies Building	Maint	13.13
	Maintenance		1,159.20
	Maintenance Adjustments		17.26
	Maintenance		2,658.00
	Maintenance		1,015.00
	Maintenance Adjustments		15.12
		*TOTAL	5,935.71
11/01/23	NORTH AMERICAN SPIRIT		
	Dues and Fees	Athl	175.00
	Dues and Fees	Athl	165.00
		*TOTAL	340.00
11/01/23	OCCUPATIONAL HEALTH CENTER OF MICH		
	PS-Physicals	General	276.00
	PS-Physicals	General	69.00
	PS-Physicals	General	138.00
	PS-Physicals	General	69.00
	PS-Physicals	General	69.00
	Miscellaneous Exp	General	138.00
	PS-Drug Testing	Transp	98.00
	PS-Physicals	General	414.00
	PS-Physicals	General	69.00
	Miscellaneous Exp	General	345.00
	PS-Physicals	General	138.00
	PS-Physicals	General	69.00
	PS-Physicals	General	69.00
		*TOTAL	1,961.00
11/01/23	OFFICE DEPOT INC		
	Custodial Supplies	Flickinger Elem	65.07
	Office Supplies-Fiscal Svcs	General	79.80
	Custodial Supplies	Utica High	229.90
	Custodial Supplies	Utica High	55.98
	Office Supplies	*Ford High	73.08
		*TOTAL	503.83
11/01/23	SUSAN OGDEN		

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	SUSAN OGDEN		
	Science Olympiad	Eisenhower High School	435.00
	Science Olympiad	Eisenhower High School	100.00
		*TOTAL	535.00
11/01/23	O'REILLY RANCILIO PC		
	PS-Legal	General	5,336.00
		*TOTAL	5,336.00
11/01/23	PALAZZO GRANDE BANQUET CENTER		
	Class of 2024	Henry Ford II High School	1,000.00
		*TOTAL	1,000.00
11/01/23	PANERA LLC		
	IRC Vending	Instruc.Resource Center	204.92
		*TOTAL	204.92
11/01/23	PAR INC		
	Teaching Supplies	Spec Ed	208.80
	Teaching Supplies	Spec Ed	208.80
	Teaching Supplies	Spec Ed	104.40
	Teaching Supplies	Spec Ed	463.50
	Teaching Supplies	Spec Ed	370.80
	Teaching Supplies	Spec Ed	92.70
	Teaching Supplies	Spec Ed	1,026.00
	Teaching Supplies	Spec Ed	719.10
	Teaching Supplies	Spec Ed	1,116.90
	Teaching Supplies	Spec Ed	124.20
	Teaching Supplies	Spec Ed	60.30
	Teaching Supplies	Spec Ed	45.00
	Teaching Supplies	Spec Ed	42.30
	Teaching Supplies	Spec Ed	42.30
	Teaching Supplies	Spec Ed	45.00
	Teaching Supplies	Spec Ed	294.30
	Teaching Supplies	Spec Ed	63.00
	Teaching Supplies	Spec Ed	126.00
	Teaching Supplies	Spec Ed	206.10
	Teaching Supplies	Spec Ed	637.20
	Teaching Supplies	Spec Ed	91.80
	Teaching Supplies	Spec Ed	192.60
	Teaching Supplies	Spec Ed	57.60
	Teaching Supplies	Spec Ed	241.20
	Teaching Supplies	Spec Ed	285.30
	Teaching Supplies	Spec Ed	54.00
	Teaching Supplies	Spec Ed	50.40
	Teaching Supplies	Spec Ed	100.80
	Teaching Supplies	Spec Ed	343.80
	Teaching Supplies	Spec Ed	52.20
	Teaching Supplies	Spec Ed	400.50
	Teaching Supplies	Spec Ed	646.20
	Teaching Supplies	Spec Ed	45.00
	Teaching Supplies	Spec Ed	45.00
	Teaching Supplies	Spec Ed	378.86

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	PAR INC		
		*TOTAL	8,981.96
11/01/23	CHARLES PELTZ		
	PS-Contract Service	Utica High	75.00
		*TOTAL	75.00
11/01/23	PEPSI-COLA		
	Food Supplies #3	General Cafe	551.11
		*TOTAL	551.11
11/01/23	PERFECTION LEARNING CORPORATION		
	Textbooks & Workbooks	Ford II	439.00
	Textbooks & Workbooks	Ford II	49.95
	Textbooks & Workbooks	Ford II	66.66
		*TOTAL	555.61
11/01/23	PERMA-BOUND		
	General Account	Wiley Elementary School	19.48
	General Account	Wiley Elementary School	15.04
	General Account	Wiley Elementary School	21.02
	General Account	Wiley Elementary School	12.71
	General Account	Wiley Elementary School	12.71
	General Account	Wiley Elementary School	22.27
	General Account	Wiley Elementary School	12.71
	General Account	Wiley Elementary School	13.56
	General Account	Wiley Elementary School	12.71
	General Account	Wiley Elementary School	12.71
	General Account	Wiley Elementary School	12.71
	General Account	Wiley Elementary School	12.71
	General Account	Wiley Elementary School	12.71
	General Account	Wiley Elementary School	13.56
	General Account	Wiley Elementary School	12.71
	General Account	Wiley Elementary School	12.71
	General Account	Wiley Elementary School	12.71
	General Account	Wiley Elementary School	12.71
	General Account	Wiley Elementary School	13.56
	General Account	Wiley Elementary School	12.71
	General Account	Wiley Elementary School	12.71
	General Account	Wiley Elementary School	12.71
	General Account	Wiley Elementary School	12.71
	General Account	Wiley Elementary School	11.86
	General Account	Wiley Elementary School	20.57
	General Account	Wiley Elementary School	15.04
	General Account	Wiley Elementary School	13.34
	General Account	Wiley Elementary School	23.97
	General Account	Wiley Elementary School	15.47
	General Account	Wiley Elementary School	16.32
	General Account	Wiley Elementary School	16.32
	General Account	Wiley Elementary School	15.47
	General Account	Wiley Elementary School	15.47
	General Account	Wiley Elementary School	15.26
	General Account	Wiley Elementary School	15.47
	General Account	Wiley Elementary School	16.11
	General Account	Wiley Elementary School	15.26
	General Account	Wiley Elementary School	15.26
	General Account	Wiley Elementary School	33.17
		*TOTAL	506.39
11/01/23	PHOENIX STONE CO		

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/01/23	PHOENIX STONE CO Supplies Grounds	210.00
	*TOTAL	210.00
11/01/23	THOMAS JAMES POLITE PS-Contract Service	75.00
	*TOTAL	75.00
11/01/23	POWER VAC OF MICHIGAN INC Purchased Services - Land/Bldg Repr General Purchased Services - Land/Bldg Repr General	716.38 367.00
	*TOTAL	1,083.38
11/01/23	PRECISION DATA PRODUCTS Teaching Supplies Teaching Supplies Teaching Supplies Teaching Supplies Teaching Supplies Teaching Supplies Teaching Supplies Teaching Supplies	*Flickinger Elem 316.00 *Flickinger Elem 394.00 *Flickinger Elem 394.00 *Flickinger Elem 394.00 *Harvey Elem 493.53 *Harvey Elem 493.53 *Harvey Elem 401.37 *Harvey Elem 493.53
	*TOTAL	3,379.96
11/01/23	STEVEN PRICE PS-Contract Service PS-Contract Service	Heritage Jr High 90.00 Heritage Jr High 90.00
	*TOTAL	180.00
11/01/23	PROCARE THERAPY PS-Sub Tchr-RR Spec Ed	2,632.50
	*TOTAL	2,632.50
11/01/23	PROGRESSIVE PLUMBING SUPPLY Maintenance Maintenance Maintenance Maintenance	198.00 229.50 306.00 810.00
	*TOTAL	1,543.50
11/01/23	STEVEN PRZYTULSKI PS-Contract Service	Utica High 75.00
	*TOTAL	75.00
11/01/23	ALEXSYS R PULLEN PS-Contract Service	Eisenhower High 95.00
	*TOTAL	95.00
11/01/23	PURIFIED WATER TO GO Donations & Rebates	Utica High School 52.00
	*TOTAL	52.00
11/01/23	QUILL LLC	

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	QUILL LLC		
		Teaching Supplies *Ford High	77.34
		Teaching Supplies *Monfort Elem	133.30
		Office Supplies *Heritage Jr High	48.75
		Office Supplies *Heritage Jr High	55.60
		Office Supplies *Heritage Jr High	45.60
		Custodial Supplies Dresden Elem	17.46
		Custodial Supplies Flickinger Elem	17.46
		Custodial Supplies Ebeling Elem	17.46
		Custodial Supplies Jeannette Jr Hig	87.30
		Custodial Supplies Heritage Jr High	24.94
		Custodial Supplies Bemis Jr High	24.94
		Custodial Supplies Bemis Jr High	87.30
		Teaching Supplies *Schuchard Elem	57.76
		Teaching Supplies *Schuchard Elem	39.24
		Office Supplies *Ford High	33.14
		Office Supplies *Ford High	887.06
		Office Supplies *Ford High	.00
		Teaching Supplies-SM ENG REPAIR FORD ADD COST CTE	60.00
		Teaching Supplies *Schuchard Elem	306.89
		Teaching Supplies GSRP State Grnt	39.08
		Teach Suppl-RADIO & TV BROADCAST IRC ADD COST CTE	291.84
		Teach Suppl-HEALTH SCIENCES EISEN ADD COST CTE	12.16
		Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	12.16
		Teach Suppl-ENGINEERING & TECH IRC ADD COST CTE	24.32
		Teaching Supplies Added Cost CTE	24.32
		Teach Suppl-HEALTH SCIENCES EISEN ADD COST CTE	17.18
		Teach Suppl-ENGINEERING & TECH IRC ADD COST CTE	17.18
		Teaching Supplies-SM ENG REPAIR FORD ADD COST CTE	8.59
		Teaching Supplies Added Cost CTE	25.77
		Teach Suppl-HEALTH SCIENCES EISEN ADD COST CTE	9.26
		Teaching Supplies Added Cost CTE	18.52
		Teach Suppl-HEALTH SCIENCES EISEN ADD COST CTE	30.36
		Teach Suppl-ENGINEERING & TECH IRC ADD COST CTE	45.54
		Teaching Supplies-SM ENG REPAIR FORD ADD COST CTE	15.18
		Teaching Supplies Added Cost CTE	30.36
		Teaching Supplies CSI/MST *IRC	35.40
		Teaching Supplies CSI/MST *IRC	16.52
		Teaching Supplies CSI/MST *IRC	17.86
		Teaching Supplies CSI/MST *IRC	110.40
		Teaching Supplies *Monfort Elem	224.28
		Teaching Supplies *Monfort Elem	397.74
		Teaching Supplies GSRP State Grnt	102.58
		Custodial Supplies Wiley Elem	23.64
		Teaching Supplies GSRP State Grnt	260.09
		Teaching Supplies GSRP State Grnt	260.09
		Teaching Supplies GSRP State Grnt	3.65
		Teaching Supplies GSRP State Grnt	38.97
		Teaching Supplies GSRP State Grnt	8.41
		Teaching Supplies GSRP State Grnt	47.58
		Teaching Supplies GSRP State Grnt	437.97
		Teaching Supplies GSRP State Grnt	77.94
		Custodial Supplies Switzer Elem	63.24

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	QUILL LLC		
		Custodial Supplies Switzer Elem	57.24
		Custodial Supplies Malow Jr High	39.40
		Teaching Supplies *Oakbrook Elem	82.68
		Teaching Supplies *Oakbrook Elem	33.54
		General Account Bemis Jr High School	38.69
		*TOTAL	5,021.27
11/01/23	LANIER RANDALL		
		PS-Contract Service Eisenhower High	75.00
		*TOTAL	75.00
11/01/23	REALLY GOOD STUFF LLC		
		Teaching Supplies *Roberts Elem	419.93
		*TOTAL	419.93
11/01/23	REFRIGERATION SERVICE PLUS		
		PS-Equipment Repair General	263.00
		Purchased Services - Land/Bldg Repr General	315.00
		PS-Equipment Repair General	1,064.00
		PS-Equipment Repair General	267.00
		*TOTAL	1,909.00
11/01/23	ROBINSON'S SAW SERVICE INC		
		Purchased Services - Equip Repair Maint	61.98
		Purchased Services - Equip Repair Maint	61.98
		Purchased Services - Equip Repair Maint	137.50
		Purchased Services - Equip Repair Maint	727.35
		*TOTAL	988.81
11/01/23	SARA ROBINSON		
		Varsity Choir Eisenhower High School	525.00
		*TOTAL	525.00
11/01/23	HENRY SCHEIN INC		
		Supplies Eisenhower High	52.20-
		Supplies Eisenhower High	32.10
		Supplies Eisenhower High	44.96
		Supplies Eisenhower High	8.43
		Supplies Eisenhower High	14.78
		Supplies Eisenhower High	6.42
		Supplies Eisenhower High	1.11
		Supplies Eisenhower High	21.48
		Supplies Eisenhower High	33.78
		Supplies Eisenhower High	50.92
		Supplies Eisenhower High	56.66
		Supplies Eisenhower High	23.40
		Supplies Eisenhower High	27.36
		Supplies Eisenhower High	96.28
		Supplies Eisenhower High	208.80
		Supplies Eisenhower High	15.84
		Supplies Eisenhower High	83.64
		Supplies Ford High	9.13

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	HENRY SCHEIN INC		
		*TOTAL	682.89
11/01/23	SCHENA ROOFING & SHEET METAL CO INC		
		Purchased Services - Roofing Repair Maint	9,140.97
		Purchased Services - Roofing Repair Maint	5,152.27
		*TOTAL	14,293.24
11/01/23	SCHOOL HEALTH CORPORATION		
		Supplies Eisenhower High	91.38
		Supplies Eisenhower High	12.95
		Supplies Malow Jr High	26.76
		Supplies Malow Jr High	60.40
		Supplies Malow Jr High	63.92
		Supplies Malow Jr High	73.44
		Supplies Malow Jr High	83.64
		Supplies Malow Jr High	600.00
		Supplies Eisenhower High	6.58
		Supplies Eisenhower High	11.15
		Supplies Eisenhower High	1.81
		Supplies Eisenhower High	6.27
		Supplies Eisenhower High	41.34
		Supplies Eisenhower High	13.38
		Supplies Eisenhower High	1.54
		Supplies Eisenhower High	5.73
		Supplies Eisenhower High	224.98
		Supplies Eisenhower High	9.04
		Supplies Eisenhower High	97.58
		Supplies Eisenhower High	3.19
		Supplies Eisenhower High	23.47
		Supplies Eisenhower High	53.97
		Supplies Eisenhower High	53.03
		Supplies Eisenhower High	15.27
		Supplies Eisenhower High	80.00
		*TOTAL	1,660.82
11/01/23	SCHOOL SPECIALTY LLC		
		Teaching Supplies *Messmore Elem	37.35
		Teaching Supplies *Messmore Elem	24.24
		Teaching Supplies *Messmore Elem	63.84
		Teaching Supplies *Messmore Elem	17.92
		Teaching Supplies *Messmore Elem	17.92
		Teaching Supplies *Messmore Elem	17.92
		Teaching Supplies *Messmore Elem	17.92
		Teaching Supplies *Messmore Elem	34.08
		Teaching Supplies *Messmore Elem	18.44
		Teaching Supplies *Messmore Elem	81.42
		Teaching Supplies *Messmore Elem	45.76
		Teaching Supplies *Messmore Elem	31.80
		Teaching Supplies *Messmore Elem	48.45
		Teaching Supplies *Messmore Elem	27.14
		Teaching Supplies *Messmore Elem	27.14
		Teaching Supplies *Messmore Elem	18.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	SCHOOL SPECIALTY LLC		
		Teaching Supplies *Messmore Elem	17.92
		Teaching Supplies *Messmore Elem	17.92
		Teaching Supplies *Messmore Elem	155.00
		Teaching Supplies *Messmore Elem	43.30
		Teaching Supplies *Messmore Elem	25.65
		Teaching Supplies *Messmore Elem	29.07
		Teaching Supplies *Messmore Elem	32.95
		Teaching Supplies *Messmore Elem	25.19
		Teaching Supplies *Messmore Elem	9.54
		Teaching Supplies *Messmore Elem	7.50
		Teaching Supplies *Messmore Elem	10.05
		Teaching Supplies *Messmore Elem	119.60
		Teaching Supplies *Messmore Elem	39.90
		Teaching Supplies *Messmore Elem	3.00
		Teaching Supplies *Messmore Elem	4.50
		Teaching Supplies *Messmore Elem	4.50
		Teaching Supplies *Messmore Elem	1.24
		Teaching Supplies *Flickinger Elem	268.86
		Teaching Supplies Flickinger Title I Fed Grant	6.72
		Teaching Supplies Flickinger Title I Fed Grant	64.99
		Teaching Supplies Flickinger Title I Fed Grant	129.98
		Teaching Supplies Flickinger Title I Fed Grant	17.82
		Teaching Supplies *Crissman Elem	25.15
		Teaching Supplies *Crissman Elem	25.15
		Teaching Supplies *Crissman Elem	25.15
		Teaching Supplies *Crissman Elem	21.64
		Teaching Supplies *Crissman Elem	25.15
		Teaching Supplies *Crissman Elem	25.15
		Teaching Supplies *Crissman Elem	40.28
		Teaching Supplies *Messmore Elem	7.50
		Teaching Supply Specialist Duncan Elem	69.60
		Teaching Supply Specialist Duncan Elem	87.30
		Teaching Supply Specialist Duncan Elem	37.94
		Teaching Supply Specialist Duncan Elem	44.64
		Teaching Supply Specialist Duncan Elem	36.83
		Teaching Supplies Roberts Title I Fed Grant	416.20
		Teaching Supplies Roberts Title I Fed Grant	16.88
		Teaching Supplies *Oakbrook Elem	34.30
		Teaching Supplies *Bemis Jr High	142.95
		Teaching Supplies *Bemis Jr High	73.75
		Teaching Supplies *Bemis Jr High	47.94
		Teaching Supplies *Bemis Jr High	81.89
		Teaching Supplies *Bemis Jr High	28.17
		Teaching Supplies *Schuchard Elem	96.24
		Teaching Supplies *Schuchard Elem	73.76
		Teaching Supplies *Schuchard Elem	42.96
		Teaching Supplies *Schuchard Elem	49.94
		Teaching Supplies *Schuchard Elem	32.68
		Teaching Supplies *Schuchard Elem	107.52
		Teaching Supplies *Schuchard Elem	107.52
		Teaching Supplies *Eppler Jr High	175.48
		Teaching Supplies *Shelby Jr High	23.56

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	SCHOOL SPECIALTY LLC		
		Teaching Supplies GSRP State Grnt	72.18
		Teaching Supplies GSRP State Grnt	105.81
		Teaching Supplies GSRP State Grnt	36.09
		Teaching Supplies GSRP State Grnt	35.27
		Teaching Supply Specialist Duncan Elem	13.45
		Teaching Supplies Spec Ed	113.07
		Teaching Supplies *Schuchard Elem	48.48
		Teach Suppl-DRFTNG/DESIGN TECH EISEN ADD COST CTE	28.80
		Teaching Supply Specialist Duncan Elem	26.07
		Teaching Supply Specialist Duncan Elem	10.00
		Teaching Supply Specialist Duncan Elem	25.53
		Teaching Supply Specialist Duncan Elem	19.92
		Teaching Supply Specialist Duncan Elem	54.54
		Teaching Supply Specialist Duncan Elem	25.02
		Teaching Supply Specialist Duncan Elem	9.82
		Teaching Supply Specialist Duncan Elem	8.30
		Teaching Supply Specialist Duncan Elem	26.00
		Teaching Supply Specialist Duncan Elem	8.30
		Teaching Supply Specialist Duncan Elem	9.82
		Teaching Supply Specialist Duncan Elem	14.73
		Teaching Supply Specialist Duncan Elem	34.64
		Teaching Supply Specialist Duncan Elem	28.92
		Teaching Supply Specialist Duncan Elem	38.38
		Teaching Supplies *Roberts Elem	166.80
		General Account Roberts Elementary Schoo	433.36
		Teaching Supplies *Roberts Elem	138.76
		Teaching Supplies *Roberts Elem	98.08
		Teaching Supplies *Roberts Elem	159.75
		Teaching Supplies *Roberts Elem	6.80
		Teaching Supplies *Roberts Elem	12.50
		Teaching Supplies *Roberts Elem	28.60
		Teaching Supplies *Roberts Elem	33.00
		Teaching Supplies *Beacon Tree Elem	40.35
		Teaching Supplies *Beacon Tree Elem	49.35
		Teaching Supplies *Schuchard Elem	65.99
		Teaching Supplies Roberts Title I Fed Grant	83.25
		Teaching Supplies *Eppler Jr High	60.75
		Teaching Supplies *Eppler Jr High	19.10
		Teaching Supplies *Eppler Jr High	19.10
		Teaching Supplies *Eppler Jr High	200.96
		Office Supplies *Eppler Jr High	28.27
		Teaching Supply Specialist Duncan Elem	10.00
		Teaching Supply Specialist Duncan Elem	10.00
		Teaching Supply Specialist Duncan Elem	8.64
		General Account Bemis Jr High School	85.14
		Teaching Supplies *Davis Jr High	52.00
		Teaching Supplies *Jeannette Jr Hig	407.10
		General Account Bemis Jr High School	36.24
		General Account Bemis Jr High School	16.30
		Office Supplies-Fiscal Svcs General	27.27
		Office Supplies-Fiscal Svcs General	7.10
		Office Supplies-Fiscal Svcs General	1.70

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	SCHOOL SPECIALTY LLC		
		Office Supplies-Fiscal Svcs General	16.83
		Teaching Supplies *Plumbrook Elem	34.92
		Teaching Supplies *Monfort Elem	48.32
		Teaching Supplies *Jeannette Jr Hig	361.80
		Teaching Supplies *Morgan Elem	20.53
		Teaching Supplies *Morgan Elem	155.93
		Teaching Supplies *Morgan Elem	21.51
		Teaching Supplies *Morgan Elem	24.82
		Teaching Supplies *Morgan Elem	19.60
		Teaching Supplies *Duncan Elem	37.38
		Teaching Supplies *Monfort Elem	68.25
		Teaching Supplies *Davis Jr High	69.20
		Teaching Supplies *Davis Jr High	20.16
		Teaching Supplies *Eppler Jr High	7.80
		*TOTAL	7,594.21
11/01/23	SEA LEVEL SOCIAL LLC		
	PS-Software	Gen Cafe	7,200.00
		*TOTAL	7,200.00
11/01/23	JAMES SEARS		
	PS-Contract Service	Malow Jr High	90.00
		*TOTAL	90.00
11/01/23	SEHI COMPUTER PRODUCTS INC		
	Office Supplies	*Ford High	335.56
	Office Supplies	*Ford High	6.00
	Teaching Supplies CSI/MST	*IRC	128.57
	Teaching Supplies CSI/MST	*IRC	172.12
	Teaching Supplies CSI/MST	*IRC	172.12
	Teaching Supplies CSI/MST	*IRC	172.12
	Teaching Supplies	*Eisenhower High	183.44
	Teaching Supplies	*Plumbrook Elem	243.00
	Teaching Supplies	*Plumbrook Elem	311.82
	Teaching Supplies	*Plumbrook Elem	311.82
	Teaching Supplies	*Plumbrook Elem	311.82
	Office Supplies-Curriculum	General	311.82
	Office Supplies-Curriculum	General	311.82
	Office Supplies-Curriculum	General	311.82
	Teaching Supplies	*Plumbrook Elem	243.00
	Teaching Supplies	*Plumbrook Elem	311.82
	Teaching Supplies	*Plumbrook Elem	311.82
	Teaching Supplies	*Plumbrook Elem	311.82
		*TOTAL	4,462.31
11/01/23	SEMCO ENERGY		
	Gas Heat	Beck Elem	642.71
		*TOTAL	642.71
11/01/23	SERRA CHEVROLET STERLING HEIGHTS		
	Vehicle Supplies	Maint	73.18
		*TOTAL	73.18

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/01/23	SHELBY TOWNSHIP DEPT OF PUBLIC WORK	
	Water/Sewer Duncan Elem	808.40
	Water/Sewer Duncan Elem	2.50
	*TOTAL	810.90
11/01/23	SHELBY WHOLESALE DISTRIBUTORS INC	
	Eagles Nest Eisenhower High School	1,104.50
	Bookstore Malow Jr High School	1,527.08
	*TOTAL	2,631.58
11/01/23	SHELBY GARDENS	
	Student Council Academy for Intl Studies	11,176.58
	Coop. Satell. Learn. Proj Utica High School	100.00
	Co-op Trip Fund Eisenhower High School	100.00
	Co-op Trip Fund Stevenson High School	100.00
	Co-op Trip Fund Ford II	100.00
	*TOTAL	11,576.58
11/01/23	SHIFFLER EQUIPMENT SALES INC	
	Teaching Supplies Spec Ed	386.91
	Teaching Supplies Spec Ed	250.58
	*TOTAL	637.49
11/01/23	SIEMENS INDUSTRY INC	
	Purchased Services - Land/Bldg Repr General	5,036.00
	Purchased Services - Land/Bldg Repr General	1,880.74
	*TOTAL	6,916.74
11/01/23	ANDRE JACKSON SINER	
	PS-Contract Service Ford High	75.00
	PS-Contract Service Ford High	75.00
	*TOTAL	150.00
11/01/23	SITEONE LANDSCAPE SUPPLY LLC	
	Maintenance	356.28
	*TOTAL	356.28
11/01/23	BRIAN K SMITH	
	PS-Contract Service Eisenhower High	75.00
	*TOTAL	75.00
11/01/23	SHANE JOSEPH SMITH	
	PS-Contract Service Eisenhower High	107.00
	PS-Contract Service Ford High	107.00
	*TOTAL	214.00
11/01/23	BRIAN S SMITH	
	PS-Contract Service Ford High	40.00
	*TOTAL	40.00
11/01/23	SORRENTO PIZZA	
	Eagles Nest Eisenhower High School	500.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/01/23	SORRENTO PIZZA	
	Eagles Nest Eisenhower High School	500.00
	Eagles Nest Eisenhower High School	500.00
	*TOTAL	1,500.00
11/01/23	SPECIAL TOUCH FLORIST	
	Student Council Utica High School	42.00
	*TOTAL	42.00
11/01/23	SPENCER OIL COMPANY	
	Gas, Oil & Grease Transp	1,644.50
	Gas, Oil & Grease Transp	822.25
	*TOTAL	2,466.75
11/01/23	TREASURER, CITY OF STERLING HEIGHTS	
	PS-Security Stevenson High	267.08
	PS-Security Stevenson High	233.70
	PS-Security Stevenson High	477.11
	PS-Security Stevenson High	477.11
	PS-Security Stevenson High	477.11
	PS-Security Stevenson High	477.11
	PS-Security Ford High	233.70
	PS-Security Ford High	233.70
	PS-Security Ford High	233.70
	PS-Security Ford High	445.31
	PS-Security General	200.31
	PS-Security General	200.31
	*TOTAL	3,956.25
11/01/23	TREASURER, CITY OF STERLING HEIGHTS	
	Student Council Stevenson High School	2,490.45
	*TOTAL	2,490.45
11/01/23	TREASURER, CITY OF STERLING HEIGHTS	
	General Account Oakbrook Elementary	114.00
	*TOTAL	114.00
11/01/23	STONEY CREEK HIGH SCHOOL	
	Dues and Fees Athl	150.00
	*TOTAL	150.00
11/01/23	SAMANTHA STEINWASCHER	
	PS-Contract Service Eisenhower High	87.00
	*TOTAL	87.00
11/01/23	SUPPLYDEN INC	
	Custodial Supplies Flickinger Elem	76.72
	Custodial Supplies Flickinger Elem	182.16
	Custodial Supplies Flickinger Elem	107.50
	Custodial Supplies Flickinger Elem	53.50
	Custodial Supplies Flickinger Elem	26.75
	Custodial Supplies Flickinger Elem	51.30
	Custodial Supplies Flickinger Elem	34.44

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	SUPPLYDEN INC		
	Custodial Supplies	Flickinger Elem	17.00
	Custodial Supplies	Flickinger Elem	27.20
	Custodial Supplies	Flickinger Elem	27.20
	Custodial Supplies	Flickinger Elem	165.00
	Custodial Supplies	Flickinger Elem	219.50
	Custodial Supplies	Flickinger Elem	81.12
	Custodial Supplies	Flickinger Elem	189.78
	Custodial Supplies	Flickinger Elem	304.00
	Custodial Supplies	Flickinger Elem	15.00
	Custodial Supplies	Flickinger Elem	8.00
	Custodial Supplies	Flickinger Elem	11.00
	Custodial Supplies	Flickinger Elem	19.00
	Custodial Supplies	Flickinger Elem	100.50
	Custodial Supplies	Flickinger Elem	22.80
	Custodial Supplies	Flickinger Elem	15.00
	Custodial Supplies	Flickinger Elem	11.30
	Custodial Supplies	Flickinger Elem	18.00
	Custodial Supplies	Flickinger Elem	67.00
	Custodial Supplies	Flickinger Elem	7.00
	Custodial Supplies	Flickinger Elem	9.98
	Custodial Supplies	Flickinger Elem	23.75
	Custodial Supplies	Flickinger Elem	8.68
	Custodial Supplies	Flickinger Elem	78.46
	Custodial Supplies	Flickinger Elem	192.00
	Custodial Supplies	Flickinger Elem	24.00
	Custodial Supplies	Heritage Jr High	215.00
	Custodial Supplies	Heritage Jr High	109.20
	Custodial Supplies	Heritage Jr High	9.85
	Custodial Supplies	Heritage Jr High	107.00
	Custodial Supplies	Heritage Jr High	13.32
	Custodial Supplies	Heritage Jr High	68.00
	Custodial Supplies	Heritage Jr High	68.00
	Custodial Supplies	Heritage Jr High	198.00
	Custodial Supplies	Heritage Jr High	194.50
	Custodial Supplies	Heritage Jr High	81.12
	Custodial Supplies	Heritage Jr High	379.56
	Custodial Supplies	Heritage Jr High	687.00
	Custodial Supplies	Heritage Jr High	50.00
	Custodial Supplies	Heritage Jr High	47.00
	Custodial Supplies	Heritage Jr High	17.34
	Custodial Supplies	Heritage Jr High	43.22
	Custodial Supplies	Heritage Jr High	100.25
	Custodial Supplies	Heritage Jr High	192.00
	Custodial Supplies	Heritage Jr High	144.00
	Custodial Supplies	Heritage Jr High	20.00
	Custodial Supplies	Heritage Jr High	47.50
	Custodial Supplies	Crissman Elem	34.44
	Custodial Supplies	Crissman Elem	152.00
	Custodial Supplies	Crissman Elem	8.00
	Custodial Supplies	Crissman Elem	45.60
	Custodial Supplies	Crissman Elem	18.75
	Custodial Supplies	Crissman Elem	107.28

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	SUPPLYDEN INC		
		Custodial Supplies ALC & Train/Devl Ctr	360.90
		Custodial Supplies Plumbrook Elem	22.50
		Custodial Supplies Plumbrook Elem	5.25
		Custodial Supplies Plumbrook Elem	105.82
		Custodial Supplies Plumbrook Elem	55.98
		Custodial Supplies Plumbrook Elem	83.97
		Custodial Supplies Plumbrook Elem	2.29
		Custodial Supplies Plumbrook Elem	128.25
		Custodial Supplies Plumbrook Elem	120.99
		Custodial Supplies Plumbrook Elem	69.00
		Custodial Supplies Plumbrook Elem	103.32
		Custodial Supplies Plumbrook Elem	25.00
		Custodial Supplies Plumbrook Elem	25.00
		Custodial Supplies Plumbrook Elem	11.00
		Custodial Supplies Plumbrook Elem	9.30
		Custodial Supplies Plumbrook Elem	4.60
		Custodial Supplies Plumbrook Elem	4.00
		Custodial Supplies Plumbrook Elem	101.40
		Custodial Supplies Plumbrook Elem	148.75
		Custodial Supplies Plumbrook Elem	182.50
		Custodial Supplies Plumbrook Elem	6.82
		Custodial Supplies Plumbrook Elem	9.68
		Custodial Supplies Plumbrook Elem	15.36
		Custodial Supplies Plumbrook Elem	19.32
		Custodial Supplies Plumbrook Elem	15.50
		Custodial Supplies Plumbrook Elem	22.00
		Custodial Supplies Plumbrook Elem	35.00
		Custodial Supplies Plumbrook Elem	80.00
		Custodial Supplies Plumbrook Elem	32.50
		Custodial Supplies Plumbrook Elem	7.95
		Custodial Supplies Plumbrook Elem	14.45
		Custodial Supplies Plumbrook Elem	5.79
		Custodial Supplies Plumbrook Elem	35.70
		Custodial Supplies Plumbrook Elem	18.50
		Custodial Supplies Plumbrook Elem	132.50
		Custodial Supplies Plumbrook Elem	6.80
		Custodial Supplies Plumbrook Elem	7.90
		Custodial Supplies Plumbrook Elem	51.00
		Custodial Supplies Plumbrook Elem	6.50
		Custodial Supplies Plumbrook Elem	5.75
		Custodial Supplies Plumbrook Elem	5.75
		Custodial Supplies Plumbrook Elem	65.55
		Custodial Supplies Plumbrook Elem	26.82
		Custodial Supplies Plumbrook Elem	240.00
		Custodial Supplies Plumbrook Elem	120.00
		Custodial Supplies Plumbrook Elem	8.94
		Custodial Supplies Switzer Elem	163.40
		Custodial Supplies Switzer Elem	36.40
		Custodial Supplies Switzer Elem	55.98
		Custodial Supplies Switzer Elem	153.90
		Custodial Supplies Switzer Elem	30.00
		Custodial Supplies Switzer Elem	336.40

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	SUPPLYDEN INC		
		Custodial Supplies Switzer Elem	238.00
		Custodial Supplies Switzer Elem	73.00
		Custodial Supplies Switzer Elem	19.36
		Custodial Supplies Switzer Elem	26.40
		Custodial Supplies Switzer Elem	26.00
		Custodial Supplies Switzer Elem	40.20
		Custodial Supplies Switzer Elem	23.70
		Custodial Supplies Switzer Elem	134.00
		Custodial Supplies Switzer Elem	192.00
		Custodial Supplies Morgan Elem	122.55
		Custodial Supplies Morgan Elem	64.66
		Custodial Supplies Morgan Elem	177.54
		Custodial Supplies Morgan Elem	69.00
		Custodial Supplies Morgan Elem	76.95
		Custodial Supplies Morgan Elem	60.00
		Custodial Supplies Morgan Elem	30.00
		Custodial Supplies Morgan Elem	30.00
		Custodial Supplies Morgan Elem	178.50
		Custodial Supplies Morgan Elem	292.00
		Custodial Supplies Morgan Elem	6.82
		Custodial Supplies Morgan Elem	3.10
		Custodial Supplies Morgan Elem	26.00
		Custodial Supplies Morgan Elem	40.20
		Custodial Supplies Morgan Elem	35.96
		Custodial Supplies Morgan Elem	79.50
		Custodial Supplies Morgan Elem	19.75
		Custodial Supplies Morgan Elem	720.00
		*TOTAL	11,499.74
11/01/23	RENEE TEER		
	PS-Contract Service	Shelby Jr High	90.00
		*TOTAL	90.00
11/01/23	CARL TERRITO		
	PS-Contract Service	Jeannette Jr Hig	90.00
	PS-Contract Service	Shelby Jr High	90.00
		*TOTAL	180.00
11/01/23	MAKIYAH J TERRY		
	PS-Contract Service	Utica High	40.00
	PS-Contract Service	Utica High	40.00
		*TOTAL	80.00
11/01/23	THERAPYTRAVELERS LLC		
	PS-Speech/Audiol Spec Ed		2,982.84
		*TOTAL	2,982.84
11/01/23	THERMALNETICS INC		
	Supplies Building	Maint	213.96
	Supplies Building	Maint	642.27
	Purchased Services - Land/Bldg Repr	General	465.00
	Purchased Services - Land/Bldg Repr	General	465.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	THERMALNETICS INC		
		Purchased Services - Land/Bldg Repr General	689.52
		Purchased Services - Land/Bldg Repr General	1,125.00
		Purchased Services - Land/Bldg Repr General	2,941.90
		*TOTAL	6,542.65
11/01/23	TIME USA LLC		
		Teaching Supplies *Plumbrook Elem	536.80
		Teaching Supplies *Plumbrook Elem	101.20
		*TOTAL	638.00
11/01/23	TOSHIBA BUSINESS SOLUTIONS		
		Office Supplies *Eisenhower High	112.32
		*TOTAL	112.32
11/01/23	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	20.14
		Office Supplies-Curriculum General	32.16
		Misc. Expense/Fees General Cafe	25.32
		Office Supplies-HR General	26.59
		Office Supplies-Fiscal Svcs General	575.99
		Office Supplies General	8.41
		Office Supplies-Curriculum General	7.32
		Office Supplies General	122.29
		Purchased Services - Equip Repair Maint	411.84
		Copier Supplies/Usage Fee *Beacon Tree Elem	32.47
		Copier Supplies/Usage Fee *Beck Elem	24.20
		Copier Supplies/Usage Fee *Bemis Jr High	53.76
		Copier Supplies/Usage Fee *Browning Elem	38.40
		Copier Supplies/Usage Fee *Burr Elem	25.65
		Copier Supplies/Usage Fee *Collins Elem	35.72
		Miscellaneous Exp General	50.52
		Copier Supplies/Usage Fee *Crissman Elem	42.05
		Copier Supplies/Usage Fee *Davis Jr High	65.26
		Copier Supplies/Usage Fee *DeKeyser Elem	45.41
		Copier Supplies/Usage Fee *Dresden Elem	35.06
		Copier Supplies/Usage Fee *Duncan Elem	91.13
		Copier Supplies/Usage Fee *Ebeling Elem	28.72
		Copier Supplies/Usage Fee *Eisenhower High	64.42
		Copier Supplies/Usage Fee *Eppler Jr High	74.23
		Copier Supplies/Usage Fee *Flickinger Elem	5.53
		Copier Supplies/Usage Fee *Ford High	115.01
		Copier Supplies/Usage Fee *Graebner Elem	37.59
		Copier Supplies/Usage Fee *Harvey Elem	57.06
		Copier Supplies/Usage Fee *Havel Elem	50.05
		Copier Supplies/Usage Fee *Heritage Jr High	35.78
		Copier Supplies/Usage Fee *IRC	12.49
		Copier Supplies/Usage Fee *Jeannette Jr Hig	57.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	TOSHIBA FINANCIAL SERVICES		
		Copier Supplies/Usage Fee *Malow Jr High	74.09
		Copier Supplies/Usage Fee *Messmore Elem	28.36
		Copier Supplies/Usage Fee *Monfort Elem	15.15
		Copier Supplies/Usage Fee *Morgan Elem	26.04
		Copier Supplies/Usage Fee *Oakbrook Elem	66.81
		Copier Supplies/Usage Fee *Plumbrook Elem	33.21
		Copier Supplies/Usage Fee *Roberts Elem	51.84
		Copier Supplies/Usage Fee *Schuchard Elem	86.97
		Copier Supplies/Usage Fee *Schwarzkoﬀ Elem	38.31
		Copier Supplies/Usage Fee *Shelby Jr High	41.46
		Copier Supplies/Usage Fee *Stevenson High	111.82
		Copier Supplies/Usage Fee *Switzer Elem	31.36
		Copier Supplies/Usage Fee *ALC	18.76
		Copier Supplies/Usage Fee *Utica High	69.15
		Purchased Services - Equip Repair Maint	3.25
		Copier Supplies/Usage Fee *West Utica Elem	128.44
		Copier Supplies/Usage Fee *Wiley Elem	30.20
		Purchased Services - Equip Repair Maint	167.93
		Purchased Services - Equip Repair Maint	14.32
		*TOTAL	21,955.48
11/01/23	TPM OF SHELBY LLC		
	Eagles Nest	Eisenhower High School	1,497.00
		*TOTAL	1,497.00
11/01/23	ULINE		
		Misc Supplies-Garage Operation Transp	300.00
		Misc Supplies-Garage Operation Transp	115.80
		Misc Supplies-Garage Operation Transp	10.45
		Misc Supplies-Garage Operation Transp	58.22
		Bookstore Malow Jr High School	500.00
		Bookstore Malow Jr High School	106.65
		Bookstore Malow Jr High School	.00
		*TOTAL	1,091.12
11/01/23	UNDERWOOD DISTRIBUTING CO.		
	Teaching Supplies	*Stevenson High	3,178.50
	Teaching Supplies	*Stevenson High	29.99
		*TOTAL	3,208.49
11/01/23	UNITY SCHOOL BUS PARTS		
		Inventory/Transportation	119.90
		Inventory/Transportation	66.20
		Inventory/Transportation	269.16
		Inventory/Transportation	183.40
		Inventory/Transportation	119.76
		Inventory/Transportation	59.88
		Inventory/Transportation	112.00
		Inventory/Transportation	437.12
		Inventory/Transportation	327.84
		Inventory/Transportation	185.92
		Inventory/Transportation	232.40

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/01/23	UNITY SCHOOL BUS PARTS	
	Repair Parts Transp	22.60
	Inventory/Transportation	183.40
	Inventory/Transportation	629.50
	Inventory/Transportation	2,590.65
	*TOTAL	5,539.73
11/01/23	UNIVERSAL PRODUCTION MUSIC	
	Software-RADIO&TV BROADCASTING IRC Added Cost CTE	2,413.00
	*TOTAL	2,413.00
11/01/23	PETTY CASH-EISENHOWER HIGH SCHOOL	
	Schl Store Donation-Principal Eisenhower High	292.26
	Boys Athletics Eisenhower High School	62.00
	Office Supplies *Eisenhower High	112.49
	Girls Volleyball Eisenhower High School	21.96
	School Store Club Donation Eisenhower High	107.94
	General Account Eisenhower High School	6.00
	Teaching Supplies *Eisenhower High	28.73
	*TOTAL	631.38
11/01/23	PETTY CASH-FORD II HIGH SCHOOL	
	Office Supplies *Ford High	115.80
	Teaching Supplies *Ford High	270.14
	Parking Fees Ford II	127.37
	Coke Machine Ford II	63.96
	Tournaments Ford II	25.04
	*TOTAL	602.31
11/01/23	PETTY CASH-MESSMORE ELEMENTARY	
	General Account Messmore Elementary	193.44
	*TOTAL	193.44
11/01/23	PETTY CASH-ROBERTS ELEMENTARY	
	General Account Roberts Elementary Schoo	214.42
	*TOTAL	214.42
11/01/23	VACUUM PRESSING SYSTEMS INC	
	Equipmnt-WOOD/CONSTR. EISEN ADDED COST CTE	1,486.00
	Equipmnt-WOOD/CONSTR. EISEN ADDED COST CTE	56.88
	*TOTAL	1,542.88
11/01/23	VANEERDEN FOODSERVICE	
	Food Supplies Supply Chain Assistance	39.12-
	Food Supplies Supply Chain Assistance	22.44-
	Food Supplies Supply Chain Assistance	22.44-
	Food Supplies #2 General Cafe	29.26-
	Food Supplies Supply Chain Assistance	22.44-
	Food Supplies #2 General Cafe	63.94-
	Food Supplies Supply Chain Assistance	168.00-
	Ford Dealers Ford II	46.21-
	Supplies-Other #2 General Cafe	34.33-
	Food Supplies #2 General Cafe	180.00-

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	VANEERDEN FOODSERVICE		
		Food Supplies #2 General Cafe	43.77-
		Food Supplies #2 General Cafe	43.77-
		Food Supplies #2 General Cafe	43.77-
		Food Supplies #2 General Cafe	44.28-
		Food Supplies #2 General Cafe	44.28-
		Food Supplies #2 General Cafe	44.28-
		Food Supplies #2 General Cafe	322.59-
		Food Supplies #2 General Cafe	72.45-
		Food Supplies #2 General Cafe	72.45-
		Food Supplies #2 General Cafe	1,104.18-
		Food Supplies #2 General Cafe	189.60-
		Food Supplies #2 General Cafe	113.76-
		Food Supplies #2 General Cafe	151.68-
		Food Supplies #2 General Cafe	62.50-
		Food Supplies #2 General Cafe	62.50-
		Food Supplies #2 General Cafe	62.50-
		Food Supplies #2 General Cafe	58.43-
		Food Supplies #2 General Cafe	58.43-
		Food Supplies #2 General Cafe	58.43-
		Food Supplies #2 General Cafe	60.40-
		Food Supplies #2 General Cafe	60.40-
		Food Supplies #2 General Cafe	37.89-
		Food Supplies #2 General Cafe	37.89-
		Food Supplies #2 General Cafe	37.89-
		Food Supplies #2 General Cafe	55.03-
		Food Supplies #2 General Cafe	55.03-
		Food Supplies #2 General Cafe	55.03-
		Cafeteria Adjustments	308.75-
		Food Supplies #2 General Cafe	1,566.60
		Food Supplies #2 General Cafe	164.40
		Inventory at Warehouse	2,624.40
		Inventory at Warehouse	2,624.40
		Inventory at Warehouse	2,624.40
		Inventory at Warehouse	1,874.92
		Cafeteria Adjustments	308.75
		Food Supplies #4 General Cafe	25.15-
		Food Supplies #2 General Cafe	25.14-
		Food Supplies #3 General Cafe	25.14-
		Food Supplies #1 General Cafe	25.14-
		Food Supplies #2 General Cafe	2,378.10
		Supplies-Other #2 General Cafe	123.04
		Food Supplies #2 General Cafe	2,390.30
		Supplies-Other #2 General Cafe	514.95
		Food Supplies #2 General Cafe	5,955.49
		Supplies-Other #2 General Cafe	689.41
		Ford Dealers Ford II	153.59
		Supplies-Other #2 General Cafe	121.70
		Supplies-Other #2 General Cafe	121.70
		Food Supplies #2 General Cafe	1,420.34
		Supplies-Other #2 General Cafe	48.24
		Food Supplies #2 General Cafe	56.52
		Food Supplies #2 General Cafe	103.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	VANEERDEN FOODSERVICE		
		Food Supplies Supply Chain Assistance	388.80
		Food Supplies #2 General Cafe	94.86
		Food Supplies Supply Chain Assistance	95.19
		Food Supplies #2 General Cafe	1,907.70
		Food Supplies #2 General Cafe	43.55
		Food Supplies #2 General Cafe	1,061.50
		Supplies-Other #2 General Cafe	102.99
		Food Supplies Supply Chain Assistance	52.69
		Food Supplies #2 General Cafe	737.60
		Food Supplies Supply Chain Assistance	74.82
		Food Supplies #2 General Cafe	1,178.81
		Food Supplies #2 General Cafe	857.60
		Food Supplies #2 General Cafe	179.19
		Food Supplies Supply Chain Assistance	2,062.50
		Food Supplies #2 General Cafe	591.58
		Food Supplies #2 General Cafe	129.78
		Food Supplies #2 General Cafe	29.20
		Food Supplies #2 General Cafe	82.59
		Food Supplies #2 General Cafe	101.52
		Food Supplies #2 General Cafe	104.84
		Food Supplies #2 General Cafe	82.59
		Food Supplies #2 General Cafe	1,826.98
		Supplies-Other #2 General Cafe	268.30
		Food Supplies Supply Chain Assistance	393.74
		Food Supplies #2 General Cafe	94.90
		Food Supplies Supply Chain Assistance	46.69
		Food Supplies Supply Chain Assistance	110.62
		Food Supplies #2 General Cafe	2,223.71
		Food Supplies #2 General Cafe	1,388.05
		Food Supplies Supply Chain Assistance	74.82
		Food Supplies Supply Chain Assistance	74.94
		Food Supplies #2 General Cafe	871.32
		Food Supplies #2 General Cafe	1,232.86
		Food Supplies Supply Chain Assistance	24.25
		Food Supplies #2 General Cafe	1,035.93
		Food Supplies #2 General Cafe	2,395.63
		Supplies-Other #2 General Cafe	255.23
		Food Supplies #2 General Cafe	3,529.95
		Food Supplies Supply Chain Assistance	62.50
		Food Supplies Supply Chain Assistance	480.51
		Food Supplies #2 General Cafe	8.25
		Food Supplies #2 General Cafe	45.09
		Food Supplies #2 General Cafe	1,101.00
		Food Supplies #2 General Cafe	2,777.58
		Supplies-Other #2 General Cafe	60.40
		Food Supplies Supply Chain Assistance	339.50
		Food Supplies #2 General Cafe	2,178.13
		Food Supplies Supply Chain Assistance	436.04
		Food Supplies #2 General Cafe	15.80
		Food Supplies Supply Chain Assistance	2,101.78
		Food Supplies #2 General Cafe	58.24
		Food Supplies #2 General Cafe	170.40

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	VANEERDEN FOODSERVICE		
		Food Supplies Supply Chain Assistance	110.62
		Food Supplies #2 General Cafe	554.55
		Food Supplies #2 General Cafe	216.30
		Supplies-Other #2 General Cafe	62.40
		Food Supplies #2 General Cafe	1,090.56
		Food Supplies #2 General Cafe	405.60
		Food Supplies #2 General Cafe	66.18
		Food Supplies #2 General Cafe	1,634.05
		Supplies-Other #2 General Cafe	382.01
		Food Supplies #2 General Cafe	2,521.74
		Supplies-Other #2 General Cafe	431.52
		Food Supplies Supply Chain Assistance	239.67
		Food Supplies Supply Chain Assistance	341.20
		Food Supplies #2 General Cafe	189.80
		Food Supplies Supply Chain Assistance	44.69
		Food Supplies #2 General Cafe	3,397.47
		Food Supplies Supply Chain Assistance	618.49
		Food Supplies #2 General Cafe	60.89
		Food Supplies #2 General Cafe	2,831.77
		Food Supplies #2 General Cafe	1,832.77
		Supplies-Other #2 General Cafe	172.02
		Food Supplies Supply Chain Assistance	96.45
		Food Supplies Supply Chain Assistance	49.07
		Food Supplies #2 General Cafe	395.45
		Food Supplies #2 General Cafe	1,324.05
		Food Supplies #2 General Cafe	48.61
		Supplies-Other #2 General Cafe	1,228.50
		Food Supplies Supply Chain Assistance	26.63
		Food Supplies #2 General Cafe	1,319.62
		Food Supplies #2 General Cafe	39.51
		Food Supplies #2 General Cafe	171.68
		Food Supplies #2 General Cafe	173.04
		Food Supplies #2 General Cafe	193.44
		Food Supplies #2 General Cafe	2,811.23
		Supplies-Other #2 General Cafe	256.57
		Food Supplies Supply Chain Assistance	341.55
		Food Supplies #2 General Cafe	2,961.75
		Food Supplies Supply Chain Assistance	872.02
		Food Supplies #2 General Cafe	2,264.57
		Supplies-Other #2 General Cafe	486.10
		Food Supplies #2 General Cafe	39.53
		Eagles Nest Eisenhower High School	269.74
		Food Supplies #2 General Cafe	763.67
		Supplies-Other #2 General Cafe	60.40
		Food Supplies Supply Chain Assistance	271.29
		Food Supplies #2 General Cafe	1,933.98
		Food Supplies Supply Chain Assistance	1,230.21
		Food Supplies #2 General Cafe	1,132.30
		Supplies-Other #2 General Cafe	292.99
		Food Supplies Supply Chain Assistance	366.52
		Food Supplies #2 General Cafe	189.88
		Food Supplies Supply Chain Assistance	49.09

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	VANEERDEN FOODSERVICE		
		Food Supplies #2 General Cafe	1,638.98
		Food Supplies #2 General Cafe	119.28
		Food Supplies #2 General Cafe	1,890.00
		Supplies-Other #2 General Cafe	489.76
		Food Supplies Supply Chain Assistance	248.64
		Food Supplies Supply Chain Assistance	49.09
		Food Supplies #2 General Cafe	1,373.69
		Food Supplies #2 General Cafe	875.91
		Food Supplies Supply Chain Assistance	173.91
		Food Supplies Supply Chain Assistance	26.65
		Food Supplies #2 General Cafe	1,239.40
		Food Supplies #2 General Cafe	2,227.76
		Food Supplies Supply Chain Assistance	213.20
		Food Supplies #2 General Cafe	2,748.29
		Food Supplies Supply Chain Assistance	593.11
		Food Supplies Supply Chain Assistance	443.85
		Food Supplies #2 General Cafe	227.70
		Food Supplies Supply Chain Assistance	35.08
		Food Supplies #2 General Cafe	90.04
		Food Supplies Supply Chain Assistance	946.35
		Food Supplies #2 General Cafe	90.63
		Food Supplies #2 General Cafe	3,127.62
		Supplies-Other #2 General Cafe	370.73
		Food Supplies Supply Chain Assistance	591.55
		Food Supplies #2 General Cafe	431.55
		Food Supplies #2 General Cafe	895.69
		Supplies-Other #2 General Cafe	53.72
		Food Supplies #2 General Cafe	1,348.13
		Supplies-Other #2 General Cafe	226.28
		Food Supplies #2 General Cafe	192.33
		Food Supplies Supply Chain Assistance	206.80
		Food Supplies Supply Chain Assistance	26.65
		Food Supplies #2 General Cafe	1,224.53
		Food Supplies #2 General Cafe	47.95
		Food Supplies #2 General Cafe	1,592.95
		Supplies-Other #2 General Cafe	214.12
		Food Supplies Supply Chain Assistance	32.57
		Food Supplies Supply Chain Assistance	57.55
		Food Supplies #2 General Cafe	1,000.34
		Food Supplies #2 General Cafe	79.02
		Supplies-Other #2 General Cafe	61.75
		Food Supplies #2 General Cafe	146.32
		Food Supplies #2 General Cafe	29.26
		Food Supplies #2 General Cafe	29.26
		Food Supplies #2 General Cafe	29.26
		Food Supplies #2 General Cafe	29.26
		Food Supplies #2 General Cafe	29.26
		Food Supplies #2 General Cafe	29.26
		Food Supplies #2 General Cafe	227.76
		Food Supplies #2 General Cafe	60.25
		Food Supplies #2 General Cafe	60.25
		Food Supplies #2 General Cafe	1,039.28

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	VANEERDEN FOODSERVICE		
		Food Supplies #2 General Cafe	119.25
		Food Supplies #2 General Cafe	71.55
		Food Supplies #2 General Cafe	95.40
		Food Supplies #2 General Cafe	43.28
		Food Supplies #2 General Cafe	43.28
		Food Supplies #2 General Cafe	43.28
		Food Supplies #2 General Cafe	43.28
		Food Supplies #2 General Cafe	43.28
		Food Supplies #2 General Cafe	43.28
		Food Supplies #2 General Cafe	43.28
		Food Supplies #2 General Cafe	24.33
		Food Supplies #2 General Cafe	24.33
		Food Supplies #2 General Cafe	24.33
		Food Supplies #2 General Cafe	39.51
		Food Supplies #2 General Cafe	39.51
		Food Supplies #2 General Cafe	39.51
		Eagles Nest Eisenhower High School	524.81
		*TOTAL	126,862.26
11/01/23	EHSAN VARZIDEHKARTEHRANI		
	PS-Contract Service	Eisenhower High	116.00
		*TOTAL	116.00
11/01/23	VINCE & JOE'S FRUIT MARKET, INC		
	Schl Store Donation-Principal	Eisenhower High	374.94
		*TOTAL	374.94
11/01/23	WILLIAM E WALTER INC		
	Purchased Services - Land/Bldg Repr	General	4,037.11
	Purchased Services - Land/Bldg Repr	General	1,135.00
	Purchased Services - Land/Bldg Repr	General	2,248.00
	Purchased Services - Land/Bldg Repr	General	2,698.86
	Purchased Services - Land/Bldg Repr	General	1,453.00
	Purchased Services - Land/Bldg Repr	General	2,276.48
	Purchased Services - Land/Bldg Repr	General	1,347.00
	Purchased Services - Land/Bldg Repr	General	499.00
	Purchased Services - Land/Bldg Repr	General	499.00
	Purchased Services - Land/Bldg Repr	General	499.00
	Purchased Services - Land/Bldg Repr	General	711.00
	Purchased Services - Land/Bldg Repr	General	1,029.00
		*TOTAL	18,432.45
11/01/23	WARREN MOTT HIGH SCHOOL		
	Dues and Fees	Athl	190.00
		*TOTAL	190.00
11/01/23	WARREN WOODS TOWER HIGH SCHOOL		
	Dues and Fees	Athl	250.00
		*TOTAL	250.00
11/01/23	WASHINGTON ELEVATOR CO INC		

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/01/23	WASHINGTON ELEVATOR CO INC Supplies Grounds	Grounds 329.85
		*TOTAL 329.85
11/01/23	WEINGARTZ SUPPLY CO Supplies Grounds	Grounds 51.99
	Vehicle Supplies	Maint 1,333.87
	Vehicle Supplies	Maint 79.96
		*TOTAL 1,465.82
11/01/23	WEST MICHIGAN BASEBALL FRANCHISING Eagles Nest	Eisenhower High School 839.28
		*TOTAL 839.28
11/01/23	WESTERN MICHIGAN UNIVERSITY PS On-line Tuition	Grow Your Own State Grt High 32,152.14
		*TOTAL 32,152.14
11/01/23	DANIEL WESTFALL PS-Contract Service	Malow Jr High 100.00
		*TOTAL 100.00
11/01/23	WEST MICHIGAN INTERNATIONAL LLC Repair Parts	Transp 335.00-
	Inventory/Transportation	1,215.96
	Inventory/Transportation	740.00
	Inventory/Transportation	984.28
		*TOTAL 2,605.24
11/01/23	WEST MUSIC COMPANY INC Teaching Supply Specialist	Morgan Elem 67.90
	Teaching Supply Specialist	Morgan Elem 3.85
	Teaching Supplies	*Morgan Elem 12.00
	Teaching Supplies	*Morgan Elem .00
	Teaching Supplies	*Morgan Elem 24.00
		*TOTAL 107.75
11/01/23	TARIEL DANNEIL WILLIAMS PS-Contract Service	Ford High 75.00
	PS-Contract Service	Stevenson High 107.00
		*TOTAL 182.00
11/01/23	WPS-WESTERN PSYCHOLOGICAL SERVICES Teaching Supplies	Spec Ed 273.00
	Teaching Supplies	Spec Ed 155.00
	Teaching Supplies	Spec Ed 155.00
	Teaching Supplies	Spec Ed 317.00
	Teaching Supplies	Spec Ed 90.00
		*TOTAL 990.00
11/01/23	ANTHONY C WRIGHT PS-Contract Service	Heritage Jr High 100.00
		*TOTAL 100.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/01/23	WYANDOTTE ELECTRIC SUPPLY CO		
	Supplies Building	Maint	186.60-
	Supplies Building	Maint	393.48
	Supplies Building	Maint	144.00
	Supplies Building	Maint	33.48
	Supplies Building	Maint	7.00
		*TOTAL	391.36
11/01/23	MICHAEL WYNN JR		
	PS-Contract Service	Eisenhower High	75.00
		*TOTAL	75.00
11/01/23	YALE HIGH SCHOOL		
	Dues and Fees	Athl	250.00
		*TOTAL	250.00
11/01/23	YMCA CAMP COPNECONIC		
	Girls Swim Club	Ford II	4,115.00
		*TOTAL	4,115.00
11/01/23	STEVEN YOUNGBLOOD		
	PS-Contract Service	Ford High	75.00
	PS-Contract Service	Stevenson High	107.00
		*TOTAL	182.00
11/01/23	YOUNG SUPPLY COMPANY		
	Supplies Building	Maint	1,410.00
	Supplies Building	Maint	222.20
	Supplies Building	Maint	477.78
	Supplies Building	Maint	64.60
	Supplies Building	Maint	28.10
		*TOTAL	2,202.68
11/08/23	ABECEDARIAN ABC LLC		
	Teaching Supplies	*Graebner Elem	91.50
	Teaching Supplies	*Graebner Elem	12.00
		*TOTAL	103.50
11/08/23	ADVANCED SCREENPRINTING INC		
	Nat'l Art Honor Socoiety	Ford II	451.00
		*TOTAL	451.00
11/08/23	AFTER SCHOOL ENRICHMENT SPORTS PROG		
	PS-Youth/Adult Enrich		3,251.25
	PS-Youth/Adult Enrich		552.50
		*TOTAL	3,803.75
11/08/23	ALL AMERICAN SCREENPRINTING INC		
	General Account	Messmore Elementary	251.20
	General Account	Messmore Elementary	46.00
	General Account	Messmore Elementary	20.00
	General Account	Messmore Elementary	4.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/08/23	ALL AMERICAN SCREENPRINTING INC		
	General Account	Messmore Elementary	6.00
	General Account	Messmore Elementary	383.52
	General Account	Messmore Elementary	46.00
	General Account	Messmore Elementary	160.00
	General Account	Messmore Elementary	4.00
		*TOTAL	920.72
11/08/23	A MOVEABLE FEAST INC		
	Coke Machine	Ford II	1,720.70
		*TOTAL	1,720.70
11/08/23	ANCHOR BAY HIGH SCHOOL		
	Boys/Girls Cross Country	Bemis Jr High	80.00
		*TOTAL	80.00
11/08/23	ANDERSON'S		
	Student Council	Eisenhower High School	2,000.81
		*TOTAL	2,000.81
11/08/23	APPLIED INDUSTRIAL TECHNOLOGIES		
	Supplies Building	Maint	15.52
		*TOTAL	15.52
11/08/23	ARC DOCUMENT SOLUTIONS LLC		
	Activities Club	Utica High School	117.00
		*TOTAL	117.00
11/08/23	ARCH ENVIRONMENTAL GROUP INC		
	PS-Environmental Maint		401.18
	PS-Environmental Maint		1,796.70
		*TOTAL	2,197.88
11/08/23	ASCENSION MICHIGAN EMPLOYER		
	PS-Drug Testing Transp		60.00
		*TOTAL	60.00
11/08/23	AT&T		
	Telephone	Bemis Jr High	69.50
	Telephone	Ford High	122.86
	Telephone	Burr Elem	76.00
	Telephone	Flickinger Elem	76.00
	Telephone	Havel Elem	81.50
	Telephone	West Utica Elem	81.50
	Telephone	Utica High	152.09
	Telephone	Eppler Jr High	81.50
	Telephone	Shelby Jr High	78.65
	Telephone	Dresden Elem	81.08
	Telephone	Monfort Elem	76.00
	Telephone	Roberts Elem	81.08
	Telephone	Browning Elem	75.58
	Telephone	Wiley Elem	72.75
	Telephone	Harvey Elem	70.93

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/08/23	AT&T		
	Telephone	Warehouse	37.50
	Telephone	Train/Devl Ctr	101.83
	Telephone	Plumbrook Elem	81.22
	Telephone	DeKeyser Elem	71.47
	Telephone	Stevenson High	93.72
	Telephone	Heritage Jr High	74.72
	Telephone	Jeannette Jr Hig	74.72
	Telephone	Kidd Elem	74.72
	Telephone	Oakbrook Elem	71.47
	Telephone	Messmore Elem	71.47
	Telephone	Schuchard Elem	78.10
	Telephone	Schwarzkoﬀ Elem	74.72
	Telephone	Walsh Elem	71.47
	Telephone	Davis Jr High	74.72
	Telephone	Collins Elem	71.47
		*TOTAL	2,400.34
11/08/23	AVID CENTER		
	PS-Professional Development	ESSER III Fed Grt	1,700.00
		*TOTAL	1,700.00
11/08/23	B&H PHOTO-VIDEO		
	Teaching Supplies	*Stevenson High	276.74
	Office Supplies-Technology	General	272.10
		*TOTAL	548.84
11/08/23	BAGELS & JAVA LLC		
	Ford Dealers	Ford II	343.68
		*TOTAL	343.68
11/08/23	BAVARIAN INN LODGE		
	Workshops/Conf Finance/Mgmt	Ford Added Cst CTE	142.31
		*TOTAL	142.31
11/08/23	BAVARIAN INN LODGE		
	Workshops/Conf Finance	Stevenson Added Cst CTE	142.31
		*TOTAL	142.31
11/08/23	B.B.TROPHY AND AWARDS COMPANY,LLC		
	Student Council	Academy for Intl Studies	151.00
		*TOTAL	151.00
11/08/23	BEAVER RESEARCH COMPANY		
	Inventory/Transportation		237.20
	Inventory/Transportation		237.20
	Inventory/Transportation		360.00
	Repair Parts	Transp	56.78
		*TOTAL	891.18
11/08/23	CHERIE BEBA		
	PS-Psych Srvc	Spec Ed	10,290.00
	PS-Psych Srvc	Spec Ed	2,800.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/08/23	CHERIE BEBA		
	PS-Parochial Psy	C/O MISD	630.00
		*TOTAL	13,720.00
11/08/23	LISA BELL		
	PS-Contract Service	Eisenhower High	95.00
	PS-Contract Service	Utica High	40.00
		*TOTAL	135.00
11/08/23	BIG LAKES LAWN CARE		
	Boys Soccer	Ford II	300.00
		*TOTAL	300.00
11/08/23	BIO CORPORATION		
	Teaching Supplies	*Eisenhower High	380.00
	Teaching Supplies	*Eisenhower High	280.00
	Teaching Supplies	*Eisenhower High	740.00
	Teaching Supplies	*Eisenhower High	277.20
		*TOTAL	1,677.20
11/08/23	BIRMINGHAM PUBLIC SCHOOLS		
	Drama Club	Utica High School	38.50
		*TOTAL	38.50
11/08/23	BOUND TO STAY BOUND BOOKS INC		
	Teaching Supply Specialist	Duncan Elem	21.58
	Teaching Supply Specialist	Duncan Elem	21.58
	Teaching Supply Specialist	Duncan Elem	22.98
	Teaching Supply Specialist	Duncan Elem	22.28
	Teaching Supply Specialist	Duncan Elem	19.48
	Teaching Supply Specialist	Duncan Elem	18.78
	Teaching Supply Specialist	Duncan Elem	22.28
	Teaching Supply Specialist	Duncan Elem	18.78
	Teaching Supply Specialist	Duncan Elem	18.78
	Teaching Supply Specialist	Duncan Elem	22.98
	Teaching Supply Specialist	Duncan Elem	16.04
	Teaching Supply Specialist	Duncan Elem	47.36
	Teaching Supply Specialist	Duncan Elem	22.28
	Teaching Supply Specialist	Duncan Elem	15.43
	Teaching Supply Specialist	Duncan Elem	23.68
	Teaching Supply Specialist	Duncan Elem	22.28
	Teaching Supply Specialist	Duncan Elem	22.28
	Teaching Supply Specialist	Duncan Elem	23.68
	Teaching Supply Specialist	Duncan Elem	22.28
	Teaching Supply Specialist	Duncan Elem	15.67
	Teaching Supply Specialist	Duncan Elem	15.59
	Teaching Supply Specialist	Duncan Elem	30.21
	Teaching Supply Specialist	Duncan Elem	22.98
	Teaching Supply Specialist	Duncan Elem	11.25
	Teaching Supply Specialist	Duncan Elem	30.66
	Teaching Supply Specialist	Duncan Elem	22.28
	Teaching Supply Specialist	Duncan Elem	22.98
	Teaching Supply Specialist	Duncan Elem	25.06

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/08/23	BOUND TO STAY BOUND BOOKS INC		
	Teaching Supply Specialist	Duncan Elem	22.28
	Teaching Supply Specialist	Duncan Elem	22.28
	Teaching Supply Specialist	Duncan Elem	45.96
	Teaching Supply Specialist	Duncan Elem	3.15
		*TOTAL	715.16
11/08/23	BSN SPORTS		
	Supplies	Ford High	1,060.00
	Supplies	Ford High	1,140.00
	Supplies	Ford High	47.30
	POWDERPUFF FOOTBALL	EISENHOWER	1,627.30
		*TOTAL	3,874.60
11/08/23	C&D CUSTOM DESIGNS LLC		
	General Account	Ebeling Elementary Schoo	763.00
		*TOTAL	763.00
11/08/23	CADILLAC COFFEE		
	Ford Dealers	Ford II	157.04
	Ford Dealers	Ford II	250.20
		*TOTAL	407.24
11/08/23	CARLOS PIZZA & SUBS INC		
	Ford Dealers	Ford II	607.50
		*TOTAL	607.50
11/08/23	CENGAGE LEARNING INC		
	H.O.S.A.	Stevenson High School	330.00
	H.O.S.A.	Eisenhower High School	165.00
	H.O.S.A.	Stevenson High School	33.00
	H.O.S.A.	Eisenhower High School	16.50
		*TOTAL	544.50
11/08/23	CENTRAL MICHIGAN PAPER		
	Warehouse		27,678.00
		*TOTAL	27,678.00
11/08/23	CENTURY BANQUET CENTER		
	Boys Tennis	Stevenson High School	684.40
		*TOTAL	684.40
11/08/23	CC PRODUCTS LLC		
	Eagles Nest	Eisenhower High School	498.58
	Eagles Nest	Eisenhower High School	595.37
	Eagles Nest	Eisenhower High School	1,018.35
		*TOTAL	2,112.30
11/08/23	CHERRY CREEK		
	Girls Golf Team	Eisenhower High School	1,630.54
		*TOTAL	1,630.54
11/08/23	CHICK-FIL-A SHELBY TOWNSHIP		

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DATE	VENDOR NAME DESCRIPTION		AMOUNT
11/08/23	CHICK-FIL-A SHELBY TOWNSHIP Mt. Olympus Titan Shoppe	Stevenson High School	2,000.00
		*TOTAL	2,000.00
11/08/23	CHICK-FIL-A SHELBY TOWNSHIP Chief Connection	Utica High School	1,650.00
		*TOTAL	1,650.00
11/08/23	CINTAS CORPORTATION Laundry Maint	Maint	180.73
	Laundry Maint	Transp	110.02
		*TOTAL	290.75
11/08/23	COMMERCIAL EQUIPMENT SERVICE INC PS-Equipment Repair	General	220.00
	PS-Equipment Repair	General	582.47
	PS-Equipment Repair	General	165.00
		*TOTAL	967.47
11/08/23	COMMPAR LLC Inventory/Transportation		99.76
	Inventory/Transportation		185.76
	Inventory/Transportation		49.88
	Inventory/Transportation		24.94
	Inventory/Transportation		124.70
		*TOTAL	485.04
11/08/23	COMPETITIVE CHEER COACHES Dues and Fees	Athl	125.00
		*TOTAL	125.00
11/08/23	CONTRACTORS PIPE AND SUPPLY CORP Supplies Building	Maint	560.00
		*TOTAL	560.00
11/08/23	CONTRACTORS STEEL COMPANY Teach Suppl-WELDING	STVEN ADD COST CTE	489.19
	Teach Suppl-WELDING	STVEN ADD COST CTE	125.00
	Teach Suppl-WELDING	STVEN ADD COST CTE	68.77
	Teach Suppl-WELDING	STVEN ADD COST CTE	194.76
	Teach Suppl-WELDING	STVEN ADD COST CTE	125.00
		*TOTAL	1,002.72
11/08/23	ROBERT CONWAY PS-Contract Service	Malow Jr High	100.00
		*TOTAL	100.00
11/08/23	COUNTRY MEATS Mt. Olympus Titan Shoppe	Stevenson High School	188.80
		*TOTAL	188.80
11/08/23	C3 COMMUNICATIONS INC PS-Vehicle Repair Transp		1,835.38

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/08/23	C3 COMMUNICATIONS INC		
		*TOTAL	1,835.38
11/08/23	DAKOTA HIGH SCHOOL		
	Boys/Girls Cross Country	Bemis Jr High	150.00
		*TOTAL	150.00
11/08/23	DECA INC		
	DECA	Ford II	204.00
	DECA	Stevenson High School	697.00
	DECA	Ford II	1,343.00
		*TOTAL	2,244.00
11/08/23	DECKER INC		
	General Account	Oakbrook Elementary	383.40
	General Account	Oakbrook Elementary	134.75
		*TOTAL	518.15
11/08/23	EAST PENN MANUFACTURING CO		
	Inventory/Transportation		2,153.70
	Tires & Batteries	Transp	486.00
	Inventory/Transportation		712.88
	Tires & Batteries	Transp	144.00
		*TOTAL	3,496.58
11/08/23	MICHAEL DEMPSEY		
	PS-Contract Service	Malow Jr High	100.00
		*TOTAL	100.00
11/08/23	DESIGNS N SIGNS LLC		
	Schl Store Donation-Principal	Stevenson High	4,366.00
		*TOTAL	4,366.00
11/08/23	DETROIT HISTORICAL SOCIETY		
	General Account	Schuchard Elementary	250.00
	General Account	Schuchard Elementary	250.00
		*TOTAL	500.00
11/08/23	DETROIT PUMP & MFG CO		
	Purchased Services - Land/Bldg Repr	General	940.50
	Purchased Services - Land/Bldg Repr	General	6,732.00
		*TOTAL	7,672.50
11/08/23	DK SLICES FROM HEAVEN LLC		
	School Store Club Donation	Eisenhower High	192.50
		*TOTAL	192.50
11/08/23	JOSH DONAHUE		
	PS-Youth/Adult Enrich		1,552.60
		*TOTAL	1,552.60
11/08/23	DTE ENERGY		
	Electricity	Aux Svc	12,056.60

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/08/23	DTE ENERGY Electricity	19.61
	Jeannette Jr Hig	
	*TOTAL	12,076.21
11/08/23	DTE ENERGY Electricity	1,485.75
	General	
	Electricity	8,264.37
	Switzer Elem	
	*TOTAL	9,750.12
11/08/23	EASTSIDE RACING COMPANY Boys/Girls Cross Country	150.00
	Bemis Jr High	
	*TOTAL	150.00
11/08/23	EAT WELL CAFE National Honor Society	127.00
	Shelby Jr High School	
	National Honor Society	127.00
	Shelby Jr High School	
	*TOTAL	254.00
11/08/23	ECKER MECHANICAL CONTRACTORS, INC. Purchased Services - Land/Bldg Repr	3,889.93
	General	
	Purchased Services - Land/Bldg Repr	920.00
	General	
	Purchased Services - Land/Bldg Repr	320.00
	General	
	Purchased Services - Land/Bldg Repr	1,160.00
	General	
	Purchased Services - Land/Bldg Repr	560.00
	General	
	Purchased Services - Land/Bldg Repr	3,260.00
	General	
	*TOTAL	10,109.93
11/08/23	ELAINE'S BAGELS Mt. Olympus Titan Shoppe	106.00
	Stevenson High School	
	Mt. Olympus Titan Shoppe	70.00
	Stevenson High School	
	Mt. Olympus Titan Shoppe	70.00
	Stevenson High School	
	Quiz Bowl - MAC	128.00
	Stevenson High School	
	*TOTAL	374.00
11/08/23	ELEVATOR TECHNOLOGY INC Purchased Services - Land/Bldg Repr	744.00
	General	
	Purchased Services - Land/Bldg Repr	1,488.00
	General	
	*TOTAL	2,232.00
11/08/23	ESGI LLC PS-Digital Learn SW Spec Ed	456.00
	*TOTAL	456.00
11/08/23	FISHER SCIENTIFIC Teaching Supplies	49.70
	*Stevenson High	
	*TOTAL	49.70
11/08/23	FIT PRO SERVICES Purchased Services - Equip Repair	784.00
	Maint	
	*TOTAL	784.00
11/08/23	FLINN SCIENTIFIC INC Teaching Supplies	23.22
	*Davis Jr High	

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/08/23	FLINN SCIENTIFIC INC		
		*TOTAL	23.22
11/08/23	ALEXANDER FLOURY		
	Band	Malow Jr High School	90.00
		*TOTAL	90.00
11/08/23	4 IMPRINT INC		
	Teaching Supplies	Stevenson MADE	463.50
	Teaching Supplies	Stevenson MADE	32.25
	Teaching Supplies	Stevenson MADE	429.30
	Teaching Supplies	Stevenson MADE	29.11
		*TOTAL	954.16
11/08/23	FRAZA		
	Purchased Services - Equip Repair	Maint	4,228.85
	Purchased Services - Equip Repair	Maint	218.75
		*TOTAL	4,447.60
11/08/23	FRED'S BOILER-BURNER SERVICE		
	Purchased Services - Land/Bldg Repr	General	440.00
		*TOTAL	440.00
11/08/23	ALEXIS GABRIEL		
	PS-Youth/Adult Enrich		150.00
		*TOTAL	150.00
11/08/23	GENERAL HARDWOOD COMPANY		
	Teach Suppl-WOOD/CONSTR.	EISEN ADD COST CTE	1,600.00
	Teach Suppl-WOOD/CONSTR.	EISEN ADD COST CTE	580.00
	Teach Suppl-WOOD/CONSTR.	EISEN ADD COST CTE	1,720.00
		*TOTAL	3,900.00
11/08/23	GEN OIL COMPANY		
	Gas, Oil & Grease	Transp	38,096.24
	Gas, Oil & Grease	Transp	30,862.67
	Gas, Oil & Grease	Transp	4,741.83
		*TOTAL	73,700.74
11/08/23	ILIRIANA GJELAJ		
	National Honor Society	Ford II	500.00
	Principal's Scholarships	Ford II High School	500.00
		*TOTAL	1,000.00
11/08/23	GOPHER		
	School Store Club Donation	Eisenhower High	1,286.10
	School Store Club Donation	Eisenhower High	89.92
	School Store Club Donation	Eisenhower High	250.00
	School Store Club Donation	Eisenhower High	218.64
		*TOTAL	1,844.66
11/08/23	GORDON FOOD SERVICE INC		
	Food Supplies #3	General Cafe	28.23-

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/08/23	GORDON FOOD SERVICE INC		
		Food Supplies #2 General Cafe	1,067.78
		Supplies-Other #2 General Cafe	987.17
		Food Supplies #1 General Cafe	1,505.30
		Supplies-Other #1 General Cafe	1,668.50
		Food Supplies #3 General Cafe	706.61
		Supplies-Other #3 General Cafe	337.98
		Food Supplies #4 General Cafe	1,309.11
		Supplies-Other #4 General Cafe	519.95
		Food Supplies #2 General Cafe	318.81
		Supplies-Other #2 General Cafe	669.46
		Food Supplies #4 General Cafe	529.26
		Supplies-Other #4 General Cafe	295.49
		Food Supplies #3 General Cafe	186.52
		Supplies-Other #3 General Cafe	1,272.12
		Food Supplies #1 General Cafe	1,513.36
		Supplies-Other #1 General Cafe	541.46
		Coke Machine Ford II	129.45
		Quiz Bowl - MAC Stevenson High School	179.54
		Bookstore Eppler Jr High School	98.43
		Gay-Straight Alliance Stevenson High School	14.97
		*TOTAL	13,823.04
11/08/23	GRAINGER INC		
		Maintenance	983.52
		Maintenance	1,821.20
		Maintenance	171.10
		*TOTAL	2,975.82
11/08/23	GREAT LAKES BAKING COMPANY		
		Food Supplies #1 General Cafe	126.00
		Food Supplies #4 General Cafe	99.20
		Food Supplies #3 General Cafe	110.20
		Food Supplies #2 General Cafe	106.25
		Food Supplies #1 General Cafe	89.70
		Food Supplies #2 General Cafe	106.65
		Food Supplies #3 General Cafe	63.00
		Food Supplies #3 General Cafe	94.50
		Food Supplies #2 General Cafe	209.75
		Food Supplies #1 General Cafe	89.75
		Food Supplies #4 General Cafe	239.00
		*TOTAL	1,334.00
11/08/23	GREAT LAKES COCA-COLA DISTRIB LLC		
		Mt. Olympus Titan Shoppe Stevenson High School	961.52
		Food Supplies #1 General Cafe	445.75
		Food Supplies #2 General Cafe	841.56
		Food Supplies #3 General Cafe	446.80
		Food Supplies #4 General Cafe	997.16
		Ford Dealers Ford II	453.27
		Ford Dealers Ford II	404.19
		*TOTAL	4,550.25

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/08/23	ROBERT GUICE II		
	PS-Contract Service	Stevenson High	107.00
		*TOTAL	107.00
11/08/23	HANSONS RUNNING SHOP		
	Boys/Girls Cross Country	Bemis Jr High	60.00
		*TOTAL	60.00
11/08/23	HIGHEST HONOR INC		
	Fees	Eisenhower High School	10.00
	Boys Tennis	Stevenson High School	131.50
		*TOTAL	141.50
11/08/23	DANIEL A HOHNSTADT		
	PS-Contract Service	Eisenhower High	89.00
		*TOTAL	89.00
11/08/23	HUMANE SOCIETY OF MACOMB		
	Activities Club	Utica High School	1,877.00
		*TOTAL	1,877.00
11/08/23	HURON MECHANICAL HEATING & COOLING		
	Purchased Services - Land/Bldg Repr	General	6,235.00
	Purchased Services - Land/Bldg Repr	General	3,375.00
	Purchased Services - Land/Bldg Repr	General	735.00
	Purchased Services - Land/Bldg Repr	General	955.00
	Purchased Services - Land/Bldg Repr	General	955.00
	Purchased Services - Land/Bldg Repr	General	735.00
	Purchased Services - Land/Bldg Repr	General	2,275.00
	Purchased Services - Land/Bldg Repr	General	2,275.00
	Purchased Services - Land/Bldg Repr	General	735.00
		*TOTAL	18,275.00
11/08/23	IMSE		
	Teaching Supplies	Flickinger Title I Fed Grant	120.00
		*TOTAL	120.00
11/08/23	INTERIM HOMECARE OF MACOMB		
	PS-Nurse	Spec Ed	720.00
	PS-Para Monfort ASD	Spec Ed	1,152.00
	PS-Para Monfort ASD	Spec Ed	1,152.00
	PS-Nurse	Spec Ed	2,400.00
	PS-Para	Spec Ed Wiley	1,152.00
		*TOTAL	6,576.00
11/08/23	INTRASTATE DISTRIBUTORS INC		
	Mt. Olympus Titan Shoppe	Stevenson High School	899.49
	Ford Dealers	Ford II	477.58
		*TOTAL	1,377.07
11/08/23	IST OHIO INC		
	Teach Suppl-ENGINEERING & TECH	IRC ADD COST CTE	2,384.00
	Teach Suppl-ENGINEERING & TECH	IRC ADD COST CTE	2,380.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/08/23	IST OHIO INC		
	Teach Suppl-ENGINEERING & TECH	IRC ADD COST CTE	2,814.00
	Teach Suppl-ENGINEERING & TECH	IRC ADD COST CTE	140.00
		*TOTAL	7,718.00
11/08/23	IXL LEARNING		
	General Account	Morgan Elementary School	6,563.00
		*TOTAL	6,563.00
11/08/23	JETS PIZZA		
	Bookstore	Davis Jr High School	70.97
		*TOTAL	70.97
11/08/23	CHERI JOHNSON		
	Key Club/SOS Club	Utica High School	25.00
		*TOTAL	25.00
11/08/23	JUST TEEZ'N TOP SHOP INC		
	Boys/Girls Cross Country	Ford II	220.00
		*TOTAL	220.00
11/08/23	KONA ICE OF LAPEER COUNTY		
	Activities Club	Henry Ford II	1,470.00
		*TOTAL	1,470.00
11/08/23	KALAMAZOO SANITARY SUPPLY LLC		
	Custodial Supplies	Oakbrook Elem	141.88
		*TOTAL	141.88
11/08/23	LAKESHORE LEARNING MATERIALS		
	General Account	Switzer Elementary Schoo	137.98
	General Account	Switzer Elementary Schoo	34.95
	General Account	Switzer Elementary Schoo	21.99
	General Account	Switzer Elementary Schoo	155.88
	General Account	Switzer Elementary Schoo	52.62
	Teaching Supplies	GSRP State Grnt	87.36
	Teaching Supplies	GSRP State Grnt	62.64
	Teaching Supplies	GSRP State Grnt	226.10
	Teaching Supplies	GSRP State Grnt	32.28
	Teaching Supplies	GSRP State Grnt	188.04
	Teaching Supplies	GSRP State Grnt	170.94
	Teaching Supplies	GSRP State Grnt	37.98
	Teaching Supplies	GSRP State Grnt	70.28
	Teaching Supplies	GSRP State Grnt	62.68
	Teaching Supplies	GSRP State Grnt	37.99
	Teaching Supplies	GSRP State Grnt	226.10
	Teaching Supplies	GSRP State Grnt	66.49
	Teaching Supplies	GSRP State Grnt	142.40
	Teaching Supplies	GSRP State Grnt	161.40
	Teaching Supplies	GSRP State Grnt	208.90
		*TOTAL	2,185.00
11/08/23	LASER PROS INTERNATIONAL		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/08/23	LASER PROS INTERNATIONAL		
	Misc Supplies-Video	General	332.01
	Misc Supplies-Video	General	24.69
		*TOTAL	356.70
11/08/23	PHILIP LEFEBVRE		
	PS-Contract Service	Ford High	120.00
		*TOTAL	120.00
11/08/23	LENNOX INDUSTRIES INC		
	Supplies Building	Maint	787.00
	Supplies Building	Maint	1,492.57
	Supplies Building	Maint	392.39
	Supplies Building	Maint	401.99
	Supplies Building	Maint	2,033.96-
	Supplies Building	Maint	787.00-
		*TOTAL	252.99
11/08/23	LEONARD'S SYRUPS		
	Supplies Building	Maint	61.75
	Supplies Building	Maint	75.40
		*TOTAL	137.15
11/08/23	LESLIE TIRE SERVICE, INC.		
	Tires & Batteries	Transp	567.00
	Inventory/Transportation		155.00
	Inventory/Transportation		2,590.00
	Tires & Batteries	Transp	1,350.00
	Tires & Batteries	Transp	280.00
	Tires & Batteries	Transp	9.00
	Waste Disposal	Maint	6.00
	Vehicle Supplies	Maint	2.95
	Tires & Batteries	Transp	59.00
	Waste Disposal	Maint	108.00
	Vehicle Supplies	Maint	140.00
		*TOTAL	5,266.95
11/08/23	LEXIA LEARNING SYSTEMS LLC		
	Workshop/Conference	At Risk 31a	1,500.03
	Workshop/Conference	At Risk 31a	1,999.97
	Workshop/Conference	At Risk 31a	1,500.03
	Workshop/Conference	At Risk 31a	1,999.97
		*TOTAL	7,000.00
11/08/23	LINCOLN ELECTRIC COMPANY		
	Industrial Arts	Ford II	45.84
		*TOTAL	45.84
11/08/23	LINDE GAS & EQUIPMENT INC		
	Misc Supplies-Garage Operation	Transp	405.11
	Misc Supplies-Garage Operation	Transp	391.40
	Teach Suppl-WELDING	STVEN ADD COST CTE	401.15
		*TOTAL	1,197.66

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

11/08/23	LO PICCOLO BROTHERS PRODUCE INC		
	Food Supplies Supply Chain Assistance		311.38
	Food Supplies Supply Chain Assistance		132.96
	Food Supplies Supply Chain Assistance		118.40
	Food Supplies Supply Chain Assistance		259.82
	Food Supplies Supply Chain Assistance		505.73
	Food Supplies Supply Chain Assistance		593.96
	Food Supplies Supply Chain Assistance		140.56
	Food Supplies Supply Chain Assistance		381.75
	Food Supplies Supply Chain Assistance		381.75
	Food Supplies Supply Chain Assistance		82.65
	Food Supplies Supply Chain Assistance		357.64
		*TOTAL	3,266.60
11/08/23	MACOMB COUNTY TENNIS COACHES ASSOC		
	Dues and Fees	Athl	125.00
		*TOTAL	125.00
11/08/23	MACOMB INTERMEDIATE SCHOOL DISTRICT		
	Misc Expense Prof Develop	Title IIA Fed Grnt	600.00
		*TOTAL	600.00
11/08/23	MACOMB TOWNSHIP		
	Water/Sewer	Beck Elem	957.08
	Water/Sewer	Ebeling Elem	1,315.68
		*TOTAL	2,272.76
11/08/23	THE MARKETING TEACHER		
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	39.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	39.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	39.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	39.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	19.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	39.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	39.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	39.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	14.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	39.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	39.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	39.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	39.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	9.99
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	9.95
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	199.99
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	49.99
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	79.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	29.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	29.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	29.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	19.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	19.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/08/23	THE MARKETING TEACHER		
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	19.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	19.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	49.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	19.00
		*TOTAL	1,070.92
11/08/23	MARSHALL MUSIC COMPANY CORP		
	Purchased Services - Musical Instrum Repr	Malow	176.50
		*TOTAL	176.50
11/08/23	MAXI AUTOMOTIVE SUPPLY		
	Repair Parts	Transp	53.98
		*TOTAL	53.98
11/08/23	MCSS		
	General Account	Davis Jr High School	100.00
		*TOTAL	100.00
11/08/23	MEDCO SUPPLY CO		
	Supplies	Davis Jr High	33.80
	Supplies	Davis Jr High	9.84
	Supplies	Davis Jr High	4.64
	Supplies	Davis Jr High	9.88
	Supplies	Davis Jr High	4.64
	Supplies	Davis Jr High	14.20
	Supplies	Davis Jr High	3.92
	Supplies	Davis Jr High	23.84
		*TOTAL	104.76
11/08/23	ANDREW MEDLEY		
	PS-Youth/Adult Enrich		100.00
		*TOTAL	100.00
11/08/23	MELCAST EDUCATIONAL CONSULTING LLC		
	PS-Professional Develop	Bilingual	3,500.00
	PS-Professional Develop	Bilingual	3,500.00
		*TOTAL	7,000.00
11/08/23	MICHIGAN WORKS		
	MI Works Infrastructure	Family Lit Fed Grant	36.21
	MI Works Infrastructure	Family Lit Fed Grant	76.20
	MI Works Infrastructure	Family Lit Fed Grant	11.23-
	MI Works Infrastructure	Family Lit Fed Grant	55.61
		*TOTAL	156.79
11/08/23	MICHIGAN DECA		
	Stu Competitions-Mkt Sales&Serv	Ford Add Cost CTE	500.00
	Stu Competitions-Mkt Sales&Serv	Ford Add Cost CTE	100.00
		*TOTAL	600.00
11/08/23	MICHIGAN DISTRICT OF KEY CLUB		
	Key Club/SOS Club	Eisenhower High School	930.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/08/23	MICHIGAN DISTRICT OF KEY CLUB		
		*TOTAL	930.00
11/08/23	MI SCHOOLS ENERGY COOPERATIVE		
	Electricity	Beck Elem	8,503.58
	Electricity	Browning Elem	4,667.64
	Electricity	Burr Elem	5,989.27
	Electricity	Collins Elem	5,698.64
	Electricity	Crissman Elem	6,500.02
	Electricity	Davis Jr High	10,292.69
	Electricity	Davis Jr High	14,552.79
	Electricity	DeKeyser Elem	7,384.84
	Electricity	Dresden Elem	4,484.81
	Electricity	Duncan Elem	8,615.19
	Electricity	Ebeling Elem	5,111.28
	Electricity	Eisenhower High	38,027.38
	Electricity	Eppler Jr High	14,661.86
	Electricity	Ford High	35,585.43
	Electricity	Admin Svc Ctr	13,004.37
	Electricity	Graebner Elem	8,189.03
	Electricity	Havel Elem	7,355.93
	Electricity	Heritage Jr High	13,476.32
	Electricity	IRC	6,975.06
	Electricity	Jeannette Jr Hig	9,598.61
	Electricity	Malow Jr High	14,064.92
	Electricity	Monfort Elem	7,721.88
	Electricity	Oakbrook Elem	5,980.62
	Electricity	Roberts Elem	7,388.99
	Electricity	Schuchard Elem	4,459.87
	Electricity	Shelby Jr High	11,474.18
	Electricity	Stevenson High	29,710.14
	Electricity	Train/Devl Ctr	4,303.71
	Electricity	Maint	714.78
	Electricity	Utica High	21,110.24
	Electricity	Warehouse	2,615.58
	Electricity	Walsh Elem	7,687.86
	Electricity	Wiley Elem	5,776.71
	Electricity	Beck Elem	9,215.98
	Electricity	Browning Elem	4,618.99
	Electricity	Burr Elem	7,843.83
	Electricity	Collins Elem	5,701.90
	Electricity	Crissman Elem	7,578.21
	Electricity	Davis Jr High	13,075.22
	Electricity	DeKeyser Elem	6,651.04
	Electricity	Dresden Elem	4,300.52
	Electricity	Duncan Elem	8,234.96
	Electricity	Ebeling Elem	5,764.13
	Electricity	Eisenhower High	34,283.28
	Electricity	Eppler Jr High	12,401.52
	Electricity	Ford High	34,232.67
	Electricity	Admin Svc Ctr	11,825.69
	Electricity	Graebner Elem	7,558.53
	Electricity	Havel Elem	7,017.59

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/08/23	MI SCHOOLS ENERGY COOPERATIVE		
		Electricity	Heritage Jr High
		Electricity	IRC
		Electricity	Jeannette Jr Hig
		Electricity	Malow Jr High
		Electricity	Monfort Elem
		Electricity	Oakbrook Elem
		Electricity	Roberts Elem
		Electricity	Schuchard Elem
		Electricity	Shelby Jr High
		Electricity	Stevenson High
		Electricity	Train/Devl Ctr
		Electricity	Maint
		Electricity	Utica High
		Electricity	Warehouse
		Electricity	Walsh Elem
		Electricity	Wiley Elem
		Gas Heat	Admin Svc Ctr
		Gas Heat	Aux Svc
		Gas Heat	Beacon Tree Elem
		Gas Heat	Bemis Jr High
		Gas Heat	Browning Elem
		Gas Heat	Burr Elem
		Gas Heat	Collins Elem
		Gas Heat	Crissman Elem
		Gas Heat	Davis Jr High
		Gas Heat	DeKeyser Elem
		Gas Heat	Dresden Elem
		Gas Heat	Duncan Elem
		Gas Heat	Ebeling Elem
		Gas Heat	Eisenhower High
		Gas Heat	Eisenhower High
		Gas Heat	Eppler Jr High
		Gas Heat	Graebner Elem
		Gas Heat	Ford High
		Gas Heat	Ford High
		Gas Heat	Havel Elem
		Gas Heat	Heritage Jr High
		Gas Heat	IRC
		Gas Heat	Jeannette Jr Hig
		Gas Heat	Malow Jr High
		Gas Heat	Monfort Elem
		Gas Heat	Oakbrook Elem
		Gas Heat	Roberts Elem
		Gas Heat	Schuchard Elem
		Gas Heat	Shelby Jr High
		Gas Heat	Stevenson High
		Gas Heat	Stevenson High
		Gas Heat	Transp
		Gas Heat	Train/Devl Ctr
		Gas Heat	Train/Devl Ctr
		Gas Heat	Maint
		Gas Heat	Maint

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/08/23	MI SCHOOLS ENERGY COOPERATIVE		
	Gas Heat	Utica High	1,375.60
	Gas Heat	Walsh Elem	146.81
	Gas Heat	West Utica Elem	75.30
	Gas Heat	Wiley Elem	243.65
	Gas Heat	General	250.00
	Gas Heat	General	.01
		*TOTAL	701,082.52
11/08/23	MICHIGAN SCIENCE CENTER		
	4th Grade Activities	Schwarzkoﬀ Elementary	50.00
		*TOTAL	50.00
11/08/23	MICHIGAN SCIENCE OLYMPIAD		
	School Store Club Donation	Stevenson High	50.00
		*TOTAL	50.00
11/08/23	MID VALLEY TRANSPORTATION LLC		
	PS-Reimb Private Transp Spec Ed	Trans	494.00
		*TOTAL	494.00
11/08/23	MIDWEST AIR FILTER INC		
	Custodial Supply - Filters		1,821.44
	Custodial Supply - Filters		521.30
	Custodial Supply - Filters		610.39
	Custodial Supply - Filters		467.76
	Custodial Supply - Filters		412.79
	Custodial Supply - Filters		250.70
	Custodial Supply - Filters		78.05
	Custodial Supply - Filters		542.99
	Custodial Supply - Filters		310.31
		*TOTAL	5,015.73
11/08/23	MICHIGAN INTERSCHOLASTIC PRESS		
	Yearbook	Eisenhower High School	450.00
		*TOTAL	450.00
11/08/23	MSEC		
	Miscellaneous Expense	Spec Ed	104.98
	Miscellaneous Expense	Spec Ed	41.59
		*TOTAL	146.57
11/08/23	HADI MUHAMMAD-ALI		
	Principal's Scholarships	Ford II High School	500.00
		*TOTAL	500.00
11/08/23	NASSP		
	National Honor Society	Ford II	1,017.50
		*TOTAL	1,017.50
11/08/23	NATIONAL TIME & SIGNAL CORP		
	Purchased Services - Land/Bldg Repr	General	245.00
	Supplies Building	Maint	561.50

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/08/23	NATIONAL TIME & SIGNAL CORP Supplies Building Maint	13.45
	*TOTAL	819.95
11/08/23	NOVI HIGH SCHOOL Robotics Shelby Jr High	100.00
	*TOTAL	100.00
11/08/23	NOVI HIGH SCHOOL Robotics Shelby Jr High	100.00
	*TOTAL	100.00
11/08/23	OC TEES LLC Cheerleaders Stevenson High School	660.32
	Cheerleaders Stevenson High School	1,829.16
	*TOTAL	2,489.48
11/08/23	PALAZZO GRANDE BANQUET CENTER Boys Soccer Eisenhower High School	4,760.81
	*TOTAL	4,760.81
11/08/23	PANERA LLC IRC Vending Instruc.Resource Center	204.92
	*TOTAL	204.92
11/08/23	PANERA LLC Mt. Olympus Titan Shoppe Stevenson High School	104.53
	Mt. Olympus Titan Shoppe Stevenson High School	104.53
	Mt. Olympus Titan Shoppe Stevenson High School	104.53
	Mt. Olympus Titan Shoppe Stevenson High School	104.53
	*TOTAL	418.12
11/08/23	MICHAEL PELTZ PS-Contract Service Malow Jr High	100.00
	*TOTAL	100.00
11/08/23	PEOPLE DRIVEN TECHNOLOGY, INC. Computer Supplies General	1,650.00
	*TOTAL	1,650.00
11/08/23	PEPSI-COLA Mt. Olympus Titan Shoppe Stevenson High School	1,308.01
	Bookstore Malow Jr High School	503.65
	Bookstore Malow Jr High School	958.72
	Coke Machine Ford II	819.67
	Ford Dealers Ford II	963.80
	Food Supplies #1 General Cafe	333.76
	Food Supplies #2 General Cafe	322.77
	*TOTAL	5,210.38
11/08/23	PLANK ROAD PUBLISHING, INC Teaching Supplies *Oakbrook Elem	144.95
	Teaching Supplies *Oakbrook Elem	2.50

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/08/23	PLANK ROAD PUBLISHING, INC		
		*TOTAL	147.45
11/08/23	PLYMOUTH-CANTON COMMUNITY SCHOOLS		
	School Store Club Donation	Stevenson High	75.00
		*TOTAL	75.00
11/08/23	POCKET NURSE		
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	420.00
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	420.00
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	15.99
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	16.00
		*TOTAL	871.99
11/08/23	PRAIRIE FARMS		
	Food Supplies #3	General Cafe	255.48
	Food Supplies #1	General Cafe	192.99
	Food Supplies #1	General Cafe	250.01
	Food Supplies #2	General Cafe	210.41
	Food Supplies #3	General Cafe	212.32
	Food Supplies #2	General Cafe	216.72
	Food Supplies #2	General Cafe	200.60
		*TOTAL	1,538.53
11/08/23	PRECISION DATA PRODUCTS		
	Office Supplies-Fiscal Svcs	General	366.88
		*TOTAL	366.88
11/08/23	STEVEN PRICE		
	PS-Contract Service	Heritage Jr High	90.00
	PS-Contract Service	Heritage Jr High	90.00
		*TOTAL	180.00
11/08/23	PROCARE THERAPY		
	PS-Sub Tchr-RR Spec Ed		2,632.50
		*TOTAL	2,632.50
11/08/23	PROJECT LEAD THE WAY INC		
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	163.00
		*TOTAL	163.00
11/08/23	PURIFIED WATER TO GO		
	Coke Machine	Stevenson High School	48.65
		*TOTAL	48.65
11/08/23	QUILL LLC		
	Teaching Supplies	*Shelby Jr High	74.95
	Custodial Supplies	Shelby Jr High	23.64
	Teaching Supplies	*Plumbrook Elem	199.00
	Teaching Supplies	*Stevenson High	103.08
	Teaching Supplies	*Stevenson High	21.15
	Teaching Supplies	*Stevenson High	107.10
	Teaching Supplies	*Stevenson High	19.96

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/08/23	QUILL LLC		
	Student Induction Activities	Stevenson MADE	224.75
		*TOTAL	773.63
11/08/23	RADISSON HOTEL LANSING		
	Drama Club	Utica High School	2,676.18
		*TOTAL	2,676.18
11/08/23	THE RAPID GROUP LLC		
	Office Supplies-Fiscal Svcs	General	52.29
	Misc Expense	General	39.23
	Office Supplies	Spec Ed	26.16
	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	220.00
11/08/23	REFRIGERATION SERVICE PLUS		
	PS-Equipment Repair	General	832.00
	PS-Equipment Repair	General	1,138.00
		*TOTAL	1,970.00
11/08/23	REMEDIA PUBLICATIONS INC		
	Spec Ed - Secondary	Stevenson High School	201.89
		*TOTAL	201.89
11/08/23	RENAISSANCE LEARNING INC		
	PS-Software Non-Public	Parkway Christian Title IV	750.00
	PS-Software Non-Public	Parkway Christian Title IV	3,622.50
	PS-Software Non-Public	Parkway Christian Title IV	520.00
	PS-Software Non-Public	Parkway Christian Title IV	780.00
	PS-Software Non-Public	Parkway Christian Title IV	1,382.50-
		*TOTAL	4,290.00
11/08/23	RHYTHM POINTE DANCE ACADEMY		
	PS-Youth/Adult Enrich		55.25
		*TOTAL	55.25
11/08/23	RUSHORDERTEES		
	Boys Golf Team	Stevenson High School	197.49
	Girls Golf Team	Stevenson High School	85.20
		*TOTAL	282.69
11/08/23	LUCAS SANDERSON		
	PS-Youth/Adult Enrich		210.00
		*TOTAL	210.00
11/08/23	SCHEMA ROOFING & SHEET METAL CO INC		
	Purchased Services - Roofing Repair	Maint	3,247.00
		*TOTAL	3,247.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

11/08/23	SCHOLASTIC BOOK FAIRS		
	Media Center	Schuchard Elementary	3,501.64
		*TOTAL	3,501.64
11/08/23	SCHOLASTIC INC		
	General Account	Crissman Elementary	1,992.35
	Teaching Supplies	Schuchard Title I Fed Grant	125.79
	Teaching Supplies	Schuchard Title I Fed Grant	119.80
	Teaching Supplies	Schuchard Title I Fed Grant	119.80
	Teaching Supplies	Schuchard Title I Fed Grant	97.75
	Teaching Supplies	Schuchard Title I Fed Grant	149.75
	Teaching Supplies	Schuchard Title I Fed Grant	155.74
	Teaching Supplies	Schuchard Title I Fed Grant	155.74
	Teaching Supplies	Schuchard Title I Fed Grant	119.80
	Teaching Supplies	Schuchard Title I Fed Grant	131.78
	Teaching Supplies	Schuchard Title I Fed Grant	131.78
	Teaching Supplies	Schuchard Title I Fed Grant	125.79
	Teaching Supplies	Schuchard Title I Fed Grant	149.75
	Teaching Supplies	Schuchard Title I Fed Grant	149.75
	Teaching Supplies	Schuchard Title I Fed Grant	149.75
	Teaching Supplies	Schuchard Title I Fed Grant	179.70
	Teaching Supplies	Schuchard Title I Fed Grant	179.70
	Teaching Supplies	Schuchard Title I Fed Grant	185.69
	Teaching Supplies	Schuchard Title I Fed Grant	185.69
	Teaching Supplies	Schuchard Title I Fed Grant	185.69
	Teaching Supplies	Schuchard Title I Fed Grant	185.69
	Teaching Supplies	Schuchard Title I Fed Grant	143.76
	Teaching Supplies	Schuchard Title I Fed Grant	149.75
	Teaching Supplies	Schuchard Title I Fed Grant	143.76
	Teaching Supplies	Schuchard Title I Fed Grant	137.77
	Teaching Supplies	Schuchard Title I Fed Grant	371.61
		*TOTAL	6,079.67
11/08/23	SCHOOL HEALTH CORPORATION		
	Supplies	Davis Jr High	149.48
	Supplies	Davis Jr High	93.04
	Supplies	Davis Jr High	85.54
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	27.00
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	63.00
	Equipmnt-HEALTH SCIENCES	FORD ADDED COST CTE	217.50
		*TOTAL	635.56
11/08/23	SCHOOL NURSE SUPPLY		
	Office Supplies	*Oakbrook Elem	104.50
	Office Supplies	*Oakbrook Elem	15.50
		*TOTAL	120.00
11/08/23	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Oakbrook Elem	38.50
	Teaching Supplies	*Oakbrook Elem	38.50
	Teaching Supplies	*Oakbrook Elem	1.78
	Teaching Supplies	*Dresden Elem	153.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/08/23	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Dresden Elem	25.60
	Teaching Supplies	*Dresden Elem	53.20
	Teaching Supplies	*Dresden Elem	34.30
	Teaching Supplies	*Oakbrook Elem	38.50
	Teaching Supplies	*Oakbrook Elem	38.50
	Teaching Supplies	*Oakbrook Elem	81.00
	Teaching Supplies	*Oakbrook Elem	123.00
	Teaching Supplies	*Oakbrook Elem	51.00
	Teaching Supplies	*Dresden Elem	311.08
	Teaching Supplies	*Dresden Elem	155.54
	Teaching Supplies	*Dresden Elem	155.54
	Teaching Supplies	*Dresden Elem	271.42
	Teaching Supplies	*Dresden Elem	155.08
	Teaching Supplies	*Dresden Elem	4.22
	Teaching Supplies	*Oakbrook Elem	42.72
	Teaching Supplies	*Dresden Elem	6.00
	Teaching Supplies	*Dresden Elem	23.80
	Teaching Supplies	*Dresden Elem	7.50
	Teaching Supplies	*Dresden Elem	121.40
	Teaching Supplies	*Dresden Elem	16.30
	Teaching Supplies	*Dresden Elem	80.60
	Teaching Supplies	*Dresden Elem	9.54
	Teaching Supplies	*Dresden Elem	47.00
	Teaching Supplies	*Dresden Elem	15.04
	Teaching Supplies	*Dresden Elem	47.10
	Teaching Supplies	*Dresden Elem	3.75
	Teaching Supplies	*Dresden Elem	5.35
	Teaching Supplies	*Dresden Elem	6.16
	Teaching Supplies	*Dresden Elem	470.30
	Teaching Supplies	*Dresden Elem	46.20
	Teaching Supplies	*Dresden Elem	16.64
	Teaching Supplies	*Dresden Elem	6.48
	Teaching Supplies	*Dresden Elem	8.00
	Teaching Supplies	*Dresden Elem	10.98
	Teaching Supplies	*Dresden Elem	10.98
	Teaching Supplies	*Dresden Elem	81.42
	Teaching Supplies	*Dresden Elem	72.00
	Teaching Supplies	*Dresden Elem	34.28
	Teaching Supplies	*Dresden Elem	285.00
	Teaching Supplies	*Dresden Elem	12.54
	Teaching Supplies	*Dresden Elem	23.20
	Teaching Supplies	*Schuchard Elem	82.64
	Teaching Supplies	*Bemis Jr High	73.75
	Teaching Supplies	IDEA FT Fed Grt	29.70
	Teaching Supplies	IDEA FT Fed Grt	31.58
	Teaching Supplies	IDEA FT Fed Grt	91.64
	Teaching Supplies	IDEA FT Fed Grt	39.64
	Teaching Supplies	IDEA FT Fed Grt	33.78
	Teaching Supplies	IDEA FT Fed Grt	97.48
	Teaching Supplies	IDEA FT Fed Grt	19.88
	Teaching Supplies	IDEA FT Fed Grt	67.58
	Teaching Supplies	*Shelby Jr High	63.56

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/08/23	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Beacon Tree Elem	12.35
	Teaching Supplies	*Beacon Tree Elem	24.70
	Teaching Supplies	*Beacon Tree Elem	57.30
	Teaching Supplies	*Roberts Elem	83.04
	Teaching Supplies	*Dresden Elem	72.00-
	Teaching Supplies	*Shelby Jr High	49.92
	Teaching Supplies	*Shelby Jr High	15.80
	Teaching Supplies	*Shelby Jr High	9.55
	Teaching Supplies	*Shelby Jr High	9.55
	Teaching Supplies	*Shelby Jr High	10.84
	Teaching Supplies	*Shelby Jr High	7.64
	Teaching Supplies	*Shelby Jr High	162.84
	Teaching Supplies	*Shelby Jr High	19.90
	Teaching Supplies	*Shelby Jr High	17.10
	Teaching Supplies	*Shelby Jr High	18.90
	Office Supplies	*Shelby Jr High	13.84
	Office Supplies	*Shelby Jr High	32.88
	Office Supplies	*Shelby Jr High	25.54
	Teaching Supplies	*Shelby Jr High	39.60
	Teaching Supplies	*Shelby Jr High	65.20
	Teaching Supplies	*Shelby Jr High	112.00
	Teaching Supply Specialist	Duncan Elem	6.57
	Teaching Supply Specialist	Duncan Elem	88.40
	Teaching Supply Specialist	Duncan Elem	94.08
	Teaching Supply Specialist	Duncan Elem	35.04
	Teaching Supplies	*Morgan Elem	60.00
	Teaching Supplies	*Morgan Elem	30.00
	A/R - MSU Interns		200.76
	Teaching Supply Specialist	Duncan Elem	12.45
	Office Supplies-Exec Admin Schls		42.02
	Office Supplies-Exec Admin Schls		33.57
	Office Supplies-Exec Admin Schls		4.86
	Teaching Supplies	GSRP State Grnt	51.66
	Office Supplies	*Ford High	82.54
	Teaching Supplies	*Messmore Elem	23.38
	Teaching Supplies	*Messmore Elem	29.88
	Teaching Supplies	*Messmore Elem	13.90
	Teaching Supplies	*Graebner Elem	7.20
	Teaching Supplies	*Graebner Elem	6.80
	Teaching Supplies	*Graebner Elem	3.72
	Teaching Supplies	*Graebner Elem	4.28
	Teaching Supplies	*Graebner Elem	3.72
	Teaching Supplies	*Graebner Elem	3.72
	Teaching Supplies	*Graebner Elem	4.28
	Teaching Supplies	*Graebner Elem	3.72
	Teaching Supplies	*Graebner Elem	3.72
	Teaching Supplies	*Graebner Elem	3.72
	Teaching Supplies	GSRP State Grnt	39.76
	Teaching Supplies	GSRP State Grnt	37.40
	Teaching Supplies	GSRP State Grnt	37.40
	Teaching Supplies	GSRP State Grnt	37.40
	Teaching Supplies	GSRP State Grnt	59.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/08/23	SCHOOL SPECIALTY LLC		
	Teaching Supplies	GSRP State Grnt	83.40
	Teaching Supply Specialist	Graebner Elem	72.14
	Teaching Supply Specialist	Graebner Elem	72.26
	Teaching Supply Specialist	Graebner Elem	216.42
	Teaching Supply Specialist	Graebner Elem	216.78
	Teaching Supply Specialist	Graebner Elem	129.27
	Teaching Supply Specialist	Graebner Elem	280.27
	Teaching Supply Specialist	Graebner Elem	63.02
	Teaching Supply Specialist	Graebner Elem	70.54
	Teaching Supplies	*Plumbrook Elem	67.20
	Teaching Supplies	*Plumbrook Elem	39.40
	Teaching Supplies	*Plumbrook Elem	40.30
	Teaching Supplies	*Plumbrook Elem	33.40
	Teaching Supplies	*Plumbrook Elem	8.00
	General Account	Wiley Elementary School	1,055.55
	Teaching Supplies	*Oakbrook Elem	70.50
	Teaching Supplies	*Oakbrook Elem	48.96
	Teaching Supplies	*Oakbrook Elem	150.00
	Teaching Supplies	*Oakbrook Elem	180.00
	Teaching Supplies	GSRP State Grnt	93.48
		*TOTAL	8,644.80
11/08/23	PATRICIA SCRIVANO		
	Tennis	Eisenhower High School	2,380.00
		*TOTAL	2,380.00
11/08/23	SECURE DOOR, LLC		
	Purchased Services - Land/Bldg Repr	General	249.00
		*TOTAL	249.00
11/08/23	SEHI COMPUTER PRODUCTS INC		
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	235.53
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	6.00
	Teach Suppl-DRFTNG/DESIGN TECH	EISEN ADD COST CTE	215.43
	Teach Suppl-DRFTNG/DESIGN TECH	EISEN ADD COST CTE	6.00
		*TOTAL	462.96
11/08/23	ARMEEN SHAWKA		
	PS-Youth/Adult Enrich		275.00
		*TOTAL	275.00
11/08/23	SHELBY TOWNSHIP DEPT OF PUBLIC WORK		
	Water/Sewer	Eisenhower High	7,252.57
	Water/Sewer	Crissman Elem	836.79
	Water/Sewer	Eisenhower High	2,705.34
	Water/Sewer	Malow Jr High	10,922.49
	Water/Sewer	Morgan Elem	421.86
	Water/Sewer	Beacon Tree Elem	9,965.94
	Water/Sewer	Malow Jr High	5.16
	Water/Sewer	Switzer Elem	884.75
		*TOTAL	32,994.90

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/08/23	SHELBY WHOLESALE DISTRIBUTORS INC	
	Bookstore Eppler Jr High School	393.19
	Ford Dealers Ford II	889.28
	Mt. Olympus Titan Shoppe Stevenson High School	1,134.53
	Student Council Shelby Jr High School	301.44
	Bookstore Eppler Jr High School	849.80
	*TOTAL	3,568.24
11/08/23	SUSAN SHOPINSKI	
	Boys Soccer Stevenson High School	18.00
	Boys Soccer Stevenson High School	127.90
	*TOTAL	145.90
11/08/23	SIMPLY BOWDACIOUS	
	Cheerleaders Eppler Jr High School	250.00
	*TOTAL	250.00
11/08/23	SORRENTO PIZZA	
	Eagles Nest Eisenhower High School	500.00
	Eagles Nest Eisenhower High School	203.00
	*TOTAL	703.00
11/08/23	STAPLES	
	Teaching Supplies *Plumbrook Elem	98.90
	Teaching Supplies *Plumbrook Elem	64.32
	*TOTAL	163.22
11/08/23	STATE OF MICHIGAN	
	Miscellaneous Expense Transp	230.00
	*TOTAL	230.00
11/08/23	UNIVERSITY OF IOWA	
	Software-MKTG SALES&SERVICE FORD Added Cost CTE	149.00
	Workshops/Conf Marketing Sales Ford Added Cst CTE	299.00
	*TOTAL	448.00
11/08/23	CITY OF STERLING HEIGHTS-WATER	
	Water/Sewer Admin Svc Cntr	640.52
	Water/Sewer ASF	2,295.96
	Water/Sewer Bemis Jr High	911.54
	Water/Sewer Bemis Jr High	73.28
	Water/Sewer Browning Elem	890.84
	Water/Sewer Burr Elem	1,223.36
	Water/Sewer Collins Elem	343.16
	Water/Sewer Davis Jr High	1,151.70
	Water/Sewer Davis Jr High	180.86
	Water/Sewer Davis Jr High	141.74
	Water/Sewer DeKeyser Elem	969.08
	Water/Sewer Dresden Elem	1,146.26
	Water/Sewer Ford High	3,943.34
	Water/Sewer Graebner Elem	836.04
	Water/Sewer Harvey Elem	822.38
	Water/Sewer Havel Elem	1,461.96

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/08/23	CITY OF STERLING HEIGHTS-WATER	
	Water/Sewer Heritage Jr High	1,311.38
	Water/Sewer Heritage Jr High	63.50
	Water/Sewer IRC	427.98
	Water/Sewer Jeannette Jr Hig	812.60
	Water/Sewer Kidd Elem	147.56
	Water/Sewer Messmore Elem	763.70
	Water/Sewer Oakbrook Elem	900.62
	Water/Sewer Plumbrook Elem	920.18
	Water/Sewer Schuchard Elem	1,066.88
	Water/Sewer Schwarzkoff Elem	939.74
	Water/Sewer Stevenson High	3,423.86
	Water/Sewer Stevenson High	343.16
	Water/Sewer Train/Devel Ctr	405.80
	Water/Sewer Walsh Elem	503.60
	*TOTAL	29,062.58
11/08/23	TREASURER, CITY OF STERLING HEIGHTS	
	Activities Club Henry Ford II	634.32
	*TOTAL	634.32
11/08/23	SUPPLYDEN INC	
	Custodial Supplies Plumbrook Elem	95.00
	Custodial Supplies Plumbrook Elem	15.00
	Custodial Supplies Plumbrook Elem	120.00
	Custodial Supplies Wiley Elem	40.85
	Custodial Supplies Wiley Elem	46.52
	Custodial Supplies Wiley Elem	59.18
	Custodial Supplies Wiley Elem	55.98
	Custodial Supplies Wiley Elem	51.30
	Custodial Supplies Wiley Elem	12.50
	Custodial Supplies Wiley Elem	114.24
	Custodial Supplies Wiley Elem	181.60
	Custodial Supplies Wiley Elem	469.56
	Custodial Supplies Wiley Elem	146.00
	Custodial Supplies Wiley Elem	198.50
	Custodial Supplies Wiley Elem	8.80
	Custodial Supplies Wiley Elem	14.00
	Custodial Supplies Wiley Elem	67.00
	Custodial Supplies Wiley Elem	18.50
	Custodial Supplies Wiley Elem	79.50
	Custodial Supplies Wiley Elem	15.80
	Custodial Supplies Wiley Elem	67.00
	Custodial Supplies Wiley Elem	156.92
	Custodial Supplies Wiley Elem	192.00
	Custodial Supplies Shelby Jr High	105.82
	Custodial Supplies Shelby Jr High	102.60
	Custodial Supplies Shelby Jr High	25.00
	Custodial Supplies Shelby Jr High	12.50
	Custodial Supplies Shelby Jr High	214.20
	Custodial Supplies Shelby Jr High	238.00
	Custodial Supplies Shelby Jr High	469.56
	Custodial Supplies Shelby Jr High	297.75

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/08/23	SUPPLYDEN INC		
	Custodial Supplies	Shelby Jr High	102.00
	Custodial Supplies	Shelby Jr High	24.00
	Custodial Supplies	Dresden Elem	45.03
	Custodial Supplies	Dresden Elem	59.18
	Custodial Supplies	Dresden Elem	55.98
	Custodial Supplies	Dresden Elem	34.44
	Custodial Supplies	Dresden Elem	99.80
	Custodial Supplies	Dresden Elem	181.60
	Custodial Supplies	Dresden Elem	219.00
	Custodial Supplies	Dresden Elem	35.00
	Custodial Supplies	Dresden Elem	47.60
	Custodial Supplies	Dresden Elem	132.50
	Custodial Supplies	Dresden Elem	122.25
	Custodial Supplies	Dresden Elem	17.36
		*TOTAL	4,866.92
11/08/23	CARL TERRITO		
	PS-Contract Service	Bemis Jr High	90.00
	PS-Contract Service	Eppler Jr High	90.00
	PS-Contract Service	Eppler Jr High	90.00
	PS-Contract Service	Ford High	120.00
		*TOTAL	390.00
11/08/23	THERAPYTRAVELERS LLC		
	PS-Speech/Audiol Spec Ed		2,394.84
		*TOTAL	2,394.84
11/08/23	TOSHIBA FINANCIAL SERVICES		
	Ford Dealers	Ford II	78.51
	Ford Dealers	Ford II	8.49
		*TOTAL	87.00
11/08/23	TPM OF SHELBY LLC		
	Eagles Nest	Eisenhower High School	1,497.00
	Eagles Nest	Eisenhower High School	1,497.00
		*TOTAL	2,994.00
11/08/23	TRACTION		
	Inventory/Transportation		1,443.05
	Inventory/Transportation		284.16
	Inventory/Transportation		310.27
	Inventory/Transportation		544.64
	Inventory/Transportation		302.29
	Repair Parts	Transp	402.56-
	Inventory/Transportation		461.39
	Repair Parts	Transp	61.52-
		*TOTAL	2,881.72
11/08/23	TRIBUNE CONTENT AGENCY LLC		
	Newspaper	Stevenson High School	162.50
	Yearbook	Stevenson High School	162.50
		*TOTAL	325.00

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/08/23	TRI-COUNTY BUILDER'S HARDWARE CO		
	Supplies Building	Maint	242.75
		*TOTAL	242.75
11/08/23	PETTY CASH-GRAEBNER ELEMENTARY		
	General Account	Graebner Elementary	203.75
		*TOTAL	203.75
11/08/23	VANEERDEN FOODSERVICE		
	Food Supplies #3	General Cafe	36.69-
	Food Supplies #3	General Cafe	33.30-
	Food Supplies Supply Chain Assistance		22.44-
	Food Supplies #3	General Cafe	39.51-
	Food Supplies #3	General Cafe	270.00-
	Food Supplies #3	General Cafe	87.54-
	Food Supplies #3	General Cafe	131.31-
	Food Supplies #3	General Cafe	87.54-
	Food Supplies #3	General Cafe	88.56-
	Food Supplies #3	General Cafe	44.28-
	Food Supplies #3	General Cafe	88.56-
	Food Supplies #3	General Cafe	207.75-
	Food Supplies #3	General Cafe	144.90-
	Food Supplies #3	General Cafe	72.45-
	Food Supplies #3	General Cafe	144.90-
	Food Supplies #3	General Cafe	803.04-
	Food Supplies #3	General Cafe	75.84-
	Food Supplies #3	General Cafe	113.76-
	Food Supplies #3	General Cafe	151.68-
	Food Supplies #3	General Cafe	62.50-
	Food Supplies #3	General Cafe	62.50-
	Food Supplies #3	General Cafe	125.00-
	Food Supplies #3	General Cafe	58.43-
	Food Supplies #3	General Cafe	116.86-
	Food Supplies #3	General Cafe	120.80-
	Food Supplies #3	General Cafe	37.89-
	Food Supplies #3	General Cafe	37.89-
	Food Supplies #3	General Cafe	165.09-
	Food Supplies #3	General Cafe	55.03-
	Food Supplies #3	General Cafe	110.06-
	Food Supplies #3	General Cafe	39.51-
	Food Supplies #3	General Cafe	2,677.80
	Supplies-Other #3	General Cafe	108.64
	Food Supplies #3	General Cafe	3,532.49
	Supplies-Other #3	General Cafe	494.87
	Food Supplies #3	General Cafe	6,799.07
	Supplies-Other #3	General Cafe	578.07
	Food Supplies #3	General Cafe	1,844.09
	Supplies-Other #3	General Cafe	157.16
	Food Supplies #3	General Cafe	1,191.83
	Supplies-Other #3	General Cafe	269.48
	Food Supplies Supply Chain Assistance		123.50
	Food Supplies #3	General Cafe	142.29

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/08/23	VANEERDEN FOODSERVICE		
		Food Supplies #3 General Cafe	1,236.54
		Food Supplies #3 General Cafe	1,238.92
		Supplies-Other #3 General Cafe	34.33
		Food Supplies Supply Chain Assistance	91.70
		Food Supplies Supply Chain Assistance	24.25
		Food Supplies #3 General Cafe	1,948.80
		Food Supplies #3 General Cafe	36.69
		Food Supplies #3 General Cafe	475.62
		Food Supplies #3 General Cafe	340.80
		Food Supplies #3 General Cafe	225.28
		Food Supplies #3 General Cafe	261.40
		Food Supplies #3 General Cafe	2,629.90
		Food Supplies Supply Chain Assistance	347.80
		Food Supplies Supply Chain Assistance	476.50
		Food Supplies #3 General Cafe	16.21
		Food Supplies #3 General Cafe	1,847.62
		Supplies-Other #3 General Cafe	383.80
		Food Supplies Supply Chain Assistance	171.92
		Food Supplies #3 General Cafe	174.03
		Food Supplies Supply Chain Assistance	26.63
		Food Supplies #3 General Cafe	1,875.15
		Supplies-Other #3 General Cafe	116.90
		Food Supplies Supply Chain Assistance	159.06
		Food Supplies #3 General Cafe	189.96
		Food Supplies #3 General Cafe	2,287.80
		Food Supplies #3 General Cafe	151.38
		Food Supplies #3 General Cafe	192.75
		Food Supplies #3 General Cafe	703.40
		Food Supplies #3 General Cafe	2,368.19
		Supplies-Other #3 General Cafe	116.90
		Food Supplies Supply Chain Assistance	53.26
		Food Supplies #3 General Cafe	58.64
		Food Supplies #3 General Cafe	136.06
		Food Supplies #3 General Cafe	2,165.52
		Supplies-Other #3 General Cafe	179.50
		Food Supplies Supply Chain Assistance	481.96
		Food Supplies #3 General Cafe	2.75
		Food Supplies #3 General Cafe	16.21
		Food Supplies #3 General Cafe	1,378.53
		Supplies-Other #3 General Cafe	486.10
		Mt. Olympus Titan Shoppe Stevenson High School	743.63
		Inventory at Warehouse	10,066.77
		Food Supplies #4 General Cafe	32.33-
		Food Supplies #2 General Cafe	32.33-
		Food Supplies #3 General Cafe	32.32-
		Food Supplies #1 General Cafe	32.32-
		Food Supplies #3 General Cafe	1,553.68
		Supplies-Other #3 General Cafe	194.07
		Food Supplies Supply Chain Assistance	305.17
		Food Supplies #3 General Cafe	1,643.58
		Food Supplies Supply Chain Assistance	368.74
		Food Supplies #3 General Cafe	2,363.77

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/08/23	VANEERDEN FOODSERVICE		
		Supplies-Other #3 General Cafe	129.06
		Food Supplies Supply Chain Assistance	32.57
		Food Supplies Supply Chain Assistance	53.30
		Food Supplies #3 General Cafe	3,265.38
		Supplies-Other #3 General Cafe	422.39
		Food Supplies Supply Chain Assistance	194.16
		Food Supplies #3 General Cafe	221.58
		Food Supplies Supply Chain Assistance	26.65
		Food Supplies #3 General Cafe	24.78
		Food Supplies #3 General Cafe	273.24
		Food Supplies #3 General Cafe	194.40
		Food Supplies #3 General Cafe	74.45
		Food Supplies #3 General Cafe	2,004.00
		Supplies-Other #3 General Cafe	194.07
		Food Supplies #3 General Cafe	2,300.54
		Food Supplies Supply Chain Assistance	365.53
		Food Supplies #3 General Cafe	19.62
		Mt. Olympus Titan Shoppe Stevenson High School	308.16
		Food Supplies #3 General Cafe	3,991.90
		Food Supplies Supply Chain Assistance	252.40
		Food Supplies Supply Chain Assistance	599.04
		Supplies-Other #3 General Cafe	123.50
		Food Supplies #3 General Cafe	528.39
		Supplies-Other #3 General Cafe	29.59
		Food Supplies #3 General Cafe	29.19
		Food Supplies #3 General Cafe	143.85
		Food Supplies #3 General Cafe	1,962.68
		Supplies-Other #3 General Cafe	62.40
		Food Supplies Supply Chain Assistance	39.12
		Food Supplies #3 General Cafe	126.48
		Food Supplies Supply Chain Assistance	79.95
		Food Supplies #3 General Cafe	143.85
		Food Supplies #3 General Cafe	1,191.28
		Supplies-Other #3 General Cafe	165.88
		Food Supplies Supply Chain Assistance	58.57
		Food Supplies Supply Chain Assistance	26.65
		Food Supplies #3 General Cafe	1,528.65
		Supplies-Other #3 General Cafe	82.94
		Food Supplies Supply Chain Assistance	109.76
		Food Supplies #3 General Cafe	1,554.20
		Food Supplies #3 General Cafe	219.48
		Inventory at Warehouse	1,235.00
		Food Supplies #3 General Cafe	58.52
		Food Supplies #3 General Cafe	87.78
		Food Supplies #3 General Cafe	58.52
		Food Supplies #3 General Cafe	58.52
		Food Supplies #3 General Cafe	29.26
		Food Supplies #3 General Cafe	120.50
		Food Supplies #3 General Cafe	146.00
		Food Supplies #3 General Cafe	60.25
		Food Supplies #3 General Cafe	120.50
		Food Supplies #3 General Cafe	755.84

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

11/08/23	VANEERDEN FOODSERVICE		
	Food Supplies #3	General Cafe	47.70
	Food Supplies #3	General Cafe	71.55
	Food Supplies #3	General Cafe	95.40
	Food Supplies #3	General Cafe	43.28
	Food Supplies #3	General Cafe	43.28
	Food Supplies #3	General Cafe	86.56
	Food Supplies #3	General Cafe	43.28
	Food Supplies #3	General Cafe	86.56
	Food Supplies #3	General Cafe	86.56
	Food Supplies #3	General Cafe	24.33
	Food Supplies #3	General Cafe	24.33
	Food Supplies #3	General Cafe	118.53
	Food Supplies #3	General Cafe	39.51
	Food Supplies #3	General Cafe	79.02
	Inventory at Warehouse		6,830.40
	Inventory at Warehouse		2,579.20
	Inventory at Warehouse		4,058.40
	Inventory at Warehouse		2,536.00
	Food Supplies #4	General Cafe	58.16-
	Food Supplies #2	General Cafe	58.17-
	Food Supplies #3	General Cafe	58.17-
	Food Supplies #1	General Cafe	58.17-
	Inventory at Warehouse		6,226.08
	Inventory at Warehouse		3,313.30
	Inventory at Warehouse		2,624.40
	Inventory at Warehouse		2,624.40
	Inventory at Warehouse		2,624.40
	Inventory at Warehouse		1,776.24
	Inventory at Warehouse		3,793.00
	Food Supplies #4	General Cafe	58.24-
	Food Supplies #2	General Cafe	58.23-
	Food Supplies #3	General Cafe	58.23-
	Food Supplies #1	General Cafe	58.23-
	Inventory at Warehouse		7,586.00
	Food Supplies #4	General Cafe	18.97-
	Food Supplies #2	General Cafe	18.97-
	Food Supplies #3	General Cafe	18.96-
	Food Supplies #1	General Cafe	18.96-
	Food Supplies #3	General Cafe	39.00
	Food Supplies #3	General Cafe	39.00
	Food Supplies #3	General Cafe	1,490.53
	Food Supplies Supply Chain Assistance		53.30
	Food Supplies Supply Chain Assistance		76.24
	Food Supplies #3	General Cafe	2,118.99
	Food Supplies #3	General Cafe	1,408.87
	Supplies-Other #3	General Cafe	60.40
	Food Supplies Supply Chain Assistance		358.90
	Food Supplies #3	General Cafe	1,057.38
	Food Supplies Supply Chain Assistance		170.99
	Food Supplies #3	General Cafe	6.54
	Food Supplies #3	General Cafe	2,410.53
	Food Supplies Supply Chain Assistance		81.83

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/08/23	VANEERDEN FOODSERVICE		
		Food Supplies #3 General Cafe	1,364.69
		Food Supplies Supply Chain Assistance	153.50
		Food Supplies #3 General Cafe	6.54
		Food Supplies #3 General Cafe	876.20
		Supplies-Other #3 General Cafe	131.38
		Food Supplies #3 General Cafe	363.83
		Food Supplies Supply Chain Assistance	107.40
		Food Supplies Supply Chain Assistance	26.65
		Food Supplies #3 General Cafe	678.90
		Food Supplies #3 General Cafe	1,583.74
		Supplies-Other #3 General Cafe	165.88
		Food Supplies Supply Chain Assistance	142.33
		Food Supplies Supply Chain Assistance	26.65
		Food Supplies #3 General Cafe	2,121.48
		Food Supplies Supply Chain Assistance	76.24
		Ford Dealers Ford II	309.28
		Food Supplies Supply Chain Assistance	32.57
		Food Supplies #3 General Cafe	171.12
		Food Supplies Supply Chain Assistance	228.72
		Food Supplies #3 General Cafe	42.69
		Food Supplies #3 General Cafe	911.52
		Inventory at Warehouse	3,325.00
		Food Supplies #4 General Cafe	4.15-
		Food Supplies #2 General Cafe	4.16-
		Food Supplies #3 General Cafe	4.16-
		Food Supplies #1 General Cafe	4.16-
		Ford Dealers Ford II	362.60
		Inventory at Warehouse	2,507.52
		Inventory at Warehouse	5,019.60
		Inventory at Warehouse	2,040.90
		Inventory at Warehouse	1,243.20
		Inventory at Warehouse	544.56
		Inventory at Warehouse	4,293.00
		Food Supplies #4 General Cafe	46.37-
		Food Supplies #2 General Cafe	46.36-
		Food Supplies #3 General Cafe	46.36-
		Food Supplies #1 General Cafe	46.36-
		Food Supplies #3 General Cafe	69.66
		Inventory at Warehouse	19,488.00
		Eagles Nest Eisenhower High School	680.13
		*TOTAL	187,573.02
11/08/23	VERSALIFT MIDWEST LLC		
		Vehicle Supplies Maint	879.75
		*TOTAL	879.75
11/08/23	VICTORY TRAINING LLC		
		PS-Youth/Adult Enrich	5,261.25
		*TOTAL	5,261.25
11/08/23	WILLIAM E WALTER INC		
		Purchased Services - Land/Bldg Repr General	923.00

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/08/23	WILLIAM E WALTER INC		
	Purchased Services - Land/Bldg Repr	General	923.00
	Purchased Services - Land/Bldg Repr	General	287.00
	Purchased Services - Land/Bldg Repr	General	393.00
	Purchased Services - Land/Bldg Repr	General	499.00
	Purchased Services - Land/Bldg Repr	General	499.00
	Purchased Services - Land/Bldg Repr	General	499.00
	Purchased Services - Land/Bldg Repr	General	817.00
	Purchased Services - Land/Bldg Repr	General	1,983.00
	Purchased Services - Land/Bldg Repr	General	605.00
	Purchased Services - Land/Bldg Repr	General	1,559.00
	Purchased Services - Land/Bldg Repr	General	37,394.00
		*TOTAL	46,381.00
11/08/23	DONALD WATKINS		
	PS-Contract Service	Malow Jr High	100.00
		*TOTAL	100.00
11/08/23	WEINGARTZ SUPPLY CO		
	Supplies Grounds	Grounds	640.04
	Vehicle Supplies	Maint	1,347.84
	Vehicle Supplies	Maint	279.36
		*TOTAL	2,267.24
11/08/23	WESTVIEW ORCHARDS		
	Schl Store Donation-Principal	Eisenhower High	290.00
		*TOTAL	290.00
11/08/23	WYANDOTTE ELECTRIC SUPPLY CO		
	Supplies Building	Maint	259.68
		*TOTAL	259.68
11/08/23	YOUNG SUPPLY COMPANY		
	Supplies Building	Maint	195.70
	Supplies Building	Maint	1,388.00
	Supplies Building	Maint	220.80
	Supplies Building	Maint	28.80
	Supplies Building	Maint	128.80
	Supplies Building	Maint	43.32
		*TOTAL	2,005.42
11/08/23	EMELDA ZAYA		
	National Honor Society	Ford II	500.00
		*TOTAL	500.00
11/15/23	ASSET ACCEPTANCE, LLC		
	Miscellaneous Garnishment/Levy		128.22
		*TOTAL	128.22
11/15/23	BROCK & SCOTT PLLC		
	Miscellaneous Garnishment/Levy		105.45
		*TOTAL	105.45

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

11/15/23	CAPITAL ONE, N.A.	Miscellaneous Garnishment/Levy	515.27
		*TOTAL	515.27
11/15/23	MARK S DEMOREST	Miscellaneous Garnishment/Levy	214.38
		*TOTAL	214.38
11/15/23	LEGALSHIELD	Prepaid Legal	285.21
		*TOTAL	285.21
11/15/23	MICHIGAN STATE DISBURSEMENT UNIT	Miscellaneous Garnishment/Levy	8,001.00
		*TOTAL	8,001.00
11/15/23	DAVID WM RUSKIN	Miscellaneous Garnishment/Levy	144.00
		*TOTAL	144.00
11/15/23	ABECEDARIAN ABC LLC	Teaching Supplies Roberts Title I Fed Grant	191.25
		Teaching Supplies Roberts Title I Fed Grant	19.13
		*TOTAL	210.38
11/15/23	ACCO BRANDS USA LLC	Teaching Supplies *Morgan Elem	50.00
		*TOTAL	50.00
11/15/23	ACE TRANSPORTATION INC	PS-Transp-Homeless Support Title I Fed Grant	5,796.00
		*TOTAL	5,796.00
11/15/23	JOHN ADAMS	PS-Contract Service Utica High	75.00
		*TOTAL	75.00
11/15/23	AEROSPACE INDUSTRIES ASSOCIATION	Enrichment Shelby Jr High School	165.00
		Enrichment Shelby Jr High School	165.00
		Enrichment Shelby Jr High School	165.00
		Enrichment Shelby Jr High School	165.00
		*TOTAL	660.00
11/15/23	AMERICAN CLASSIC SPECIALTIES CORP	General Account Havel Elementary School	2,557.50
		*TOTAL	2,557.50
11/15/23	AMERICAN FRANCHISE BRANDS LLC	Girls Swim Club Eisenhower High School	224.30
		*TOTAL	224.30
11/15/23	AMERICAN PAPER OPTICS LLC		

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/15/23	AMERICAN PAPER OPTICS LLC		
	Bookstore	Eppler Jr High School	384.75
	Bookstore	Eppler Jr High School	20.00
		*TOTAL	404.75
11/15/23	AQUATIC SOURCE		
	Supplies Equipment	Maint	48.00
	Supplies Equipment	Maint	140.28
		*TOTAL	188.28
11/15/23	ARC DOCUMENT SOLUTIONS LLC		
	Student Council	Stevenson High School	150.00
	Student Council	Stevenson High School	45.90
		*TOTAL	195.90
11/15/23	ASCENSION MICHIGAN EMPLOYER		
	PS-Drug Testing Transp		180.00
	PS-Drug Testing Transp		22.00
		*TOTAL	202.00
11/15/23	AT&T		
	Telephone	Malow Jr High	114.83
	Telephone	Eisenhower High	108.33
	Telephone	Beck Elem	75.46
	Telephone	Duncan Elem	72.79
		*TOTAL	371.41
11/15/23	AVENTRIC TECHNOLOGIES		
	Equipment Replacement	General	1,855.00
	Equipment Replacement	General	155.00
	Equipment Replacement	General	100.00-
		*TOTAL	1,910.00
11/15/23	B&H PHOTO-VIDEO		
	Teach Suppl-RADIO & TV BROADCAST	IRC ADD COST CTE	287.28
	Teach Suppl-RADIO & TV BROADCAST	IRC ADD COST CTE	37.04
	Teach Suppl-RADIO & TV BROADCAST	IRC ADD COST CTE	361.16
	Teach Suppl-RADIO & TV BROADCAST	IRC ADD COST CTE	66.75
	Teach Suppl-RADIO & TV BROADCAST	IRC ADD COST CTE	36.74
	Teach Suppl-RADIO & TV BROADCAST	IRC ADD COST CTE	14.24
	Teach Suppl-RADIO & TV BROADCAST	IRC ADD COST CTE	69.12
	Teach Suppl-RADIO & TV BROADCAST	IRC ADD COST CTE	138.24
	Teach Suppl-RADIO & TV BROADCAST	IRC ADD COST CTE	138.24
	Teach Suppl-RADIO & TV BROADCAST	IRC ADD COST CTE	138.24
	Teach Suppl-RADIO & TV BROADCAST	IRC ADD COST CTE	69.12
	Teach Suppl-RADIO & TV BROADCAST	IRC ADD COST CTE	205.20
	Teach Suppl-RADIO & TV BROADCAST	IRC ADD COST CTE	142.73
	Teach Suppl-RADIO & TV BROADCAST	IRC ADD COST CTE	52.50
		*TOTAL	1,756.60
11/15/23	BAGELS & JAVA LLC		
	Ford Dealers	Ford II	333.69
		*TOTAL	333.69

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/15/23	MICHAEL BANKS		
	General Account	Duncan Elementary	86.00
		*TOTAL	86.00
11/15/23	B.B.TROPHY AND AWARDS COMPANY,LLC		
	Boys Soccer	Ford II	180.00
	Girls Volleyball	Ford II	30.00
		*TOTAL	210.00
11/15/23	BERKSHIRE DAIRY		
	Food Supplies	Supply Chain Assistance	279.50
	Food Supplies	Supply Chain Assistance	371.15
	Food Supplies	Supply Chain Assistance	388.05
	Food Supplies	Supply Chain Assistance	308.10
	Food Supplies	Supply Chain Assistance	727.35
	Food Supplies	Supply Chain Assistance	247.65
	Food Supplies	Supply Chain Assistance	247.65
	Food Supplies	Supply Chain Assistance	140.40
	Food Supplies	Supply Chain Assistance	402.35
	Food Supplies	Supply Chain Assistance	431.60
	Food Supplies	Supply Chain Assistance	292.50
	Food Supplies	Supply Chain Assistance	312.00
	Food Supplies	Supply Chain Assistance	418.60
	Food Supplies	Supply Chain Assistance	248.30
	Food Supplies	Supply Chain Assistance	224.90
	Food Supplies	Supply Chain Assistance	548.60
	Food Supplies	Supply Chain Assistance	247.00
	Food Supplies	Supply Chain Assistance	370.50
	Food Supplies	Supply Chain Assistance	154.70
	Food Supplies	Supply Chain Assistance	386.75
	Food Supplies	Supply Chain Assistance	495.30
	Food Supplies	Supply Chain Assistance	324.68
	Food Supplies	Supply Chain Assistance	139.75
	Food Supplies	Supply Chain Assistance	263.25
	Food Supplies	Supply Chain Assistance	248.30
	Food Supplies	Supply Chain Assistance	325.00
	Food Supplies	Supply Chain Assistance	139.75
	Food Supplies	Supply Chain Assistance	373.75
	Food Supplies	Supply Chain Assistance	521.32
	Food Supplies	Supply Chain Assistance	354.25
	Food Supplies	Supply Chain Assistance	248.95
	Food Supplies	Supply Chain Assistance	605.15
	Food Supplies	Supply Chain Assistance	170.30
	Food Supplies	Supply Chain Assistance	449.19
	Food Supplies	Supply Chain Assistance	119.60
	Food Supplies	Supply Chain Assistance	416.65
	Food Supplies	Supply Chain Assistance	247.00
		*TOTAL	12,189.84
11/15/23	BLUUM OF MINNESOTA LLC		
	Purchased Services - Equip	Repr-Amplific General	1,165.83
	Purchased Services - Equip	Repr-Amplific General	92.60

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/15/23	BLUUM OF MINNESOTA LLC	
	*TOTAL	1,258.43
11/15/23	BRAINPOP LLC	
	General Account Switzer Elementary Schoo	3,036.00
	*TOTAL	3,036.00
11/15/23	BSN SPORTS	
	Girls Cross Country Stevenson High School	806.30
	Boys Cross Country Stevenson High School	100.00
	Jr. High - Athletic Shelby Jr High School	483.00
	Jr. High - Athletic Shelby Jr High School	43.00
	*TOTAL	1,432.30
11/15/23	C&D CUSTOM DESIGNS LLC	
	General Account Havel Elementary School	132.00
	General Account DeKeyser Elementary	1,407.00
	*TOTAL	1,539.00
11/15/23	CAPPUCCINO MAN	
	Schl Store Donation-Principal Eisenhower High	1,100.00
	*TOTAL	1,100.00
11/15/23	CARLOS PIZZA & SUBS INC	
	Ford Dealers Ford II	504.00
	*TOTAL	504.00
11/15/23	BRANDON CENO	
	UCS Foundation/Scholarship General	1,000.00
	*TOTAL	1,000.00
11/15/23	CHEMSEARCH	
	Supplies Grounds Grounds	273.30
	*TOTAL	273.30
11/15/23	CHERRY CREEK	
	Boys Soccer Ford II	5,630.70
	Girls Soccer Ford II	1,000.00
	*TOTAL	6,630.70
11/15/23	CHICK-FIL-A SHELBY TOWNSHIP	
	Ford Dealers Ford II	1,750.00
	*TOTAL	1,750.00
11/15/23	CLARKSTON COMMUNITY SCHOOLS	
	Dues and Fees Athl	200.00
	*TOTAL	200.00
11/15/23	DAWN COLE	
	Pay to Participate Ford	120.00
	*TOTAL	120.00
11/15/23	JOHN CONNER	

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/15/23	JOHN CONNER		
		Purchased Services - Equip Repair Maint	225.00
		*TOTAL	225.00
11/15/23	CONTRACTORS CONNECTION INC		
		Supplies Grounds Grounds	133.25
		*TOTAL	133.25
11/15/23	COREWELL HEALTH		
		PS-Athletic Trainer Ford II High	4,312.00
		PS-Athletic Trainer Utica High	4,130.00
		PS-Athletic Trainer Stevenson High	4,032.00
		*TOTAL	12,474.00
11/15/23	CRANK'S SERVICES LLC		
		Girls Volleyball Ford II	2,420.00
		*TOTAL	2,420.00
11/15/23	CSH INC		
		Supplies Building Maint	359.44
		*TOTAL	359.44
11/15/23	CULLIGAN OF ANN ARBOR/DETROIT		
		Adult High School Compl Community Education	36.00
		*TOTAL	36.00
11/15/23	DEMCO INC		
		Library Switzer Elementary Schoo	15.90
		Library Switzer Elementary Schoo	21.32
		Library Switzer Elementary Schoo	12.30
		Library Switzer Elementary Schoo	12.30
		Library Switzer Elementary Schoo	12.30
		Library Switzer Elementary Schoo	12.30
		Library Switzer Elementary Schoo	12.30
		Library Switzer Elementary Schoo	12.30
		Library Switzer Elementary Schoo	12.30
		Library Switzer Elementary Schoo	12.30
		Library Switzer Elementary Schoo	12.30
		Library Switzer Elementary Schoo	12.30
		*TOTAL	172.52
11/15/23	DRIVERGENT TRANSPORTATION		
		PS-Inst Future Educators Eisenhower Added Cost CTE	429.00
		PS-Inst Future Educators Stevenson Added Cost CTE	429.00
		*TOTAL	858.00
11/15/23	DTE ENERGY		
		Electricity Switzer Elem	25.03
		Electricity Eisenhower High	17.80
		Electricity Heritage Jr High	446.22
		Electricity Beacon Tree Elem	9,287.72
		Electricity Bemis Jr High	454.54

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/15/23	DTE ENERGY		
	Electricity	Bemis Jr High	8,993.66
	Electricity	Ford High	98.58
	Electricity	Stevenson High	236.29
	Electricity	Davis Jr High	199.14
	Electricity	Swinehart Fld	1,534.41
	Electricity	Utica High	23.77
		*TOTAL	21,317.16
11/15/23	DTE ENERGY		
	Electricity	Kidd Elem	8,814.98
		*TOTAL	8,814.98
11/15/23	FERSGUSON ENTERPRISES		
	Supplies Building	Maint	55.85
		*TOTAL	55.85
11/15/23	VIKTORIYA FINYAK		
	Duffy Memorial Scholarship	General	1,000.00
		*TOTAL	1,000.00
11/15/23	FRAZA		
	Purchased Services - Equip Repair	Maint	4,210.52
		*TOTAL	4,210.52
11/15/23	FUNDRAISING.COM		
	School Store	Plumbrook Elementary	480.00
	School Store	Plumbrook Elementary	120.00
		*TOTAL	600.00
11/15/23	GFL		
	Waste Disposal	Maint	10,007.64
	Waste Disposal	Maint	291.20
	Waste Disposal	Maint	623.70
	Waste Disposal	Maint	664.94
	Waste Disposal	Maint	242.46
		*TOTAL	11,829.94
11/15/23	GORDON FOOD SERVICE INC		
	Teaching Supplies	*Stevenson High	51.44
		*TOTAL	51.44
11/15/23	GRADUATION ALLIANCE INC		
	PS On-line Tuition	At Risk 31a State Grt High	64,533.32
		*TOTAL	64,533.32
11/15/23	GRAINGER INC		
	Supplies Building	Maint	896.90
		*TOTAL	896.90
11/15/23	GRAPHICS EAST INC		
	PS-Other Prof Service	Communic	27,776.00
		*TOTAL	27,776.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

11/15/23	GREAT LAKES ACE HARDWARE INC		
	Supplies Building	Maint	14.24
	Supplies Building	Maint	14.46
	Supplies Building	Maint	15.16
	Supplies Building	Maint	4.36
	Supplies Building	Maint	44.98
	Supplies Building	Maint	97.82
	Supplies Building	Maint	77.84
	Supplies Building	Maint	54.04-
	Supplies Building	Maint	7.59
	Supplies Building	Maint	22.78
	Supplies Building	Maint	36.42
	Supplies Building	Maint	12.34
	Supplies Building	Maint	19.93
	Supplies Building	Maint	67.60
	Supplies Building	Maint	34.06
	Supplies Building	Maint	21.80
	Supplies Building	Maint	81.63
	Supplies Building	Maint	118.70
	Supplies Building	Maint	5.69
	Supplies Building	Maint	28.40
	Supplies Building	Maint	9.49
	Supplies Building	Maint	28.47
	Supplies Building	Maint	12.52
	Supplies Building	Maint	32.27
	Supplies Building	Maint	23.70
	Supplies Building	Maint	53.18
	Supplies Building	Maint	21.34
	Supplies Building	Maint	41.67
	Supplies Building	Maint	37.98
	Supplies Building	Maint	4.36
	Supplies Building	Maint	12.84
	Supplies Building	Maint	42.72
	Supplies Building	Maint	26.58
	Supplies Building	Maint	157.06
	Supplies Building	Maint	18.98
	Miscellaneous Expense	Grounds	17.08
	Supplies Building	Maint	57.92
	Supplies Building	Maint	31.90
	Supplies Building	Maint	14.57
	Supplies Building	Maint	42.90
	Supplies Building	Maint	18.90
	Supplies Building	Maint	10.63
	Miscellaneous Expense	Grounds	27.14
	Supplies Building	Maint	31.33
	Supplies Building	Maint	14.42
	Miscellaneous Expense	Grounds	5.68
	Miscellaneous Expense	Grounds	32.26
	Miscellaneous Expense	Grounds	17.04
	Supplies Building	Maint	7.58
	Supplies Building	Maint	132.34
	Miscellaneous Expense	Grounds	7.29

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/15/23	GREAT LAKES ACE HARDWARE INC	
	*TOTAL	1,663.90
11/15/23	GREYSCALEGORILLA INC	
	Software-RADIO&TV BROADCASTING IRC Added Cost CTE	3,594.00
	Software-RADIO&TV BROADCASTING IRC Added Cost CTE	1,797.00-
	*TOTAL	1,797.00
11/15/23	HUNTER HARDY	
	Stefan's Hope Scholarship Administrative Svc Cent	500.00
	*TOTAL	500.00
11/15/23	HEINEMANN	
	Tchr Supply Wiley Title I Fed Grant	383.28
	Tchr Supply Wiley Title I Fed Grant	44.08
	*TOTAL	427.36
11/15/23	HENDERSON GLASS SOLUTIONS LLC	
	Supplies Building Maint	502.72
	*TOTAL	502.72
11/15/23	IMAGAMERICA	
	National Honor Society Stevenson High School	1,264.00
	Drama Club Stevenson High School	438.00
	*TOTAL	1,702.00
11/15/23	INTERIM HOMECARE OF MACOMB	
	PS-Para Spec Ed Dresden	108.00
	PS-Nurse Spec Ed	720.00
	PS-Para Monfort ASD Spec Ed	1,098.00
	PS-Para Monfort ASD Spec Ed	1,089.00
	PS-Nurse Spec Ed	2,400.00
	PS-Para Spec Ed Wiley	1,152.00
	*TOTAL	6,567.00
11/15/23	INTRASTATE DISTRIBUTORS INC	
	Ford Dealers Ford II	535.15
	*TOTAL	535.15
11/15/23	ITALIAN AMERICAN CULTURAL SOCIETY	
	Tennis Eisenhower High School	2,221.29
	*TOTAL	2,221.29
11/15/23	JAY'S SEPTIC TANK SERVICE	
	PS-Land/Bldg Repr-Grnds Maint	250.00
	PS-Land/Bldg Repr-Grnds Maint	250.00
	*TOTAL	500.00
11/15/23	JETS PIZZA	
	IRC Vending Instruc.Resource Center	633.79
	*TOTAL	633.79
11/15/23	JETS PIZZA	

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/15/23	JETS PIZZA	
	Bookstore Davis Jr High School	124.96
	Bookstore Davis Jr High School	179.94
	*TOTAL	304.90
11/15/23	JETS PIZZA #26	
	Quiz Bowl - MAC Stevenson High School	117.85
	*TOTAL	117.85
11/15/23	JOHNSON CONTROLS INC	
	Purchased Services - Land/Bldg Repr General	450.00
	Purchased Services - Land/Bldg Repr General	645.00
	Purchased Services - Land/Bldg Repr General	570.00
	*TOTAL	1,665.00
11/15/23	L L JOHNSON LUMBER MFG CO	
	Teaching Supplies *Heritage Jr High	386.75
	Teaching Supplies *Heritage Jr High	106.50
	Teaching Supplies *Heritage Jr High	79.00
	*TOTAL	572.25
11/15/23	J W PEPPER & SON INC	
	Band Jeannette Jr High School	69.60
	*TOTAL	69.60
11/15/23	KAISER STUDIO	
	General Account Jeannette Jr High School	65.00
	*TOTAL	65.00
11/15/23	LILJANA KALAJ	
	Pay to Participate Eisenhower	123.75
	*TOTAL	123.75
11/15/23	KALAMAZOO SANITARY SUPPLY LLC	
	Custodial Supplies Ebeling Elem	106.41
	Custodial Supplies Heritage Jr High	106.41
	Custodial Supplies Schuchard Elem	141.88
	*TOTAL	354.70
11/15/23	DANNY KUSKOWSKI	
	Supplies Ford High	110.00
	Supplies Eisenhower High	110.00
	Supplies Stevenson High	110.00
	Supplies Utica High	110.00
	*TOTAL	440.00
11/15/23	LAKESHORE LEARNING MATERIALS	
	General Account Switzer Elementary Schoo	119.98
	General Account Switzer Elementary Schoo	18.00
	*TOTAL	137.98
11/15/23	LANGUAGE LINE SERVICES	
	Purch Serv Software Adult Ed	203.54

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/15/23	LANGUAGE LINE SERVICES		
		*TOTAL	203.54
11/15/23	LETS HEAR IT FOR SPIRIT		
	Girls Athletics	Stevenson High School	107.00
	Boys Soccer	Ford II	743.00
		*TOTAL	850.00
11/15/23	LINCOLN HIGH SCHOOL		
	Dues and Fees	Athl	300.00
		*TOTAL	300.00
11/15/23	THE LITTLE DONUT FACTORY LLC		
	Activities Club	Henry Ford II	188.00
		*TOTAL	188.00
11/15/23	LIVONIA STEVENSON HIGH SCHOOL		
	Dues and Fees	Athl	275.00
		*TOTAL	275.00
11/15/23	LVH CONSULTING LLC		
	PS-Professional Development	ESSER III Fed Grt	1,625.00
	PS-Professional Development	ESSER III Fed Grt	400.00
		*TOTAL	2,025.00
11/15/23	MACOMB GROUP		
	Supplies Building	Maint	206.26
	Supplies Building	Maint	96.07
	Supplies Building	Maint	148.71
	Supplies Building	Maint	248.87
	Supplies Building	Maint	455.97
		*TOTAL	1,155.88
11/15/23	MACOMB SCIENCE OLYMPIAD		
	General Account	Dresden Elementary Schoo	100.00
		*TOTAL	100.00
11/15/23	MCCOURT'S MUSICAL INSTRUMENTS		
	Purchased Services - Musical Instrum Repr	Jeannet	210.00
	Purchased Services - Musical Instrum Repr	Jeannet	106.49
		*TOTAL	316.49
11/15/23	MCS ENGRAVERS INC		
	General Account	Ebeling Elementary Schoo	6.00
	General Account	Ebeling Elementary Schoo	6.00
	General Account	Ebeling Elementary Schoo	6.00
	General Account	Ebeling Elementary Schoo	6.00
	General Account	Ebeling Elementary Schoo	6.00
	General Account	Ebeling Elementary Schoo	14.75
		*TOTAL	44.75
11/15/23	MEDCO SUPPLY CO		
	Supplies	Ford High	25.35

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DATE	VENDOR NAME DESCRIPTION		AMOUNT
11/15/23	MEDCO SUPPLY CO Supplies	Ford High	13.95
		*TOTAL	39.30
11/15/23	METAL MART USA Supplies Building	Maint	324.28
		*TOTAL	324.28
11/15/23	METROPOLITAN DETROIT BUREAU OF PS-Printing & Publishing-HR	General	50.00
	PS-Printing & Publishing-HR	General	50.00
	PS-Printing & Publishing-HR	General	50.00
	PS-Printing & Publishing-HR	General	50.00
		*TOTAL	200.00
11/15/23	MFASCO HEALTH & SAFETY Office Supplies	*Oakbrook Elem	149.76
	Office Supplies	*Oakbrook Elem	10.00
		*TOTAL	159.76
11/15/23	MICHIGAN COLLEGE ACCESS NETWORK PS - Workshop/Conf	Sec 31aa Mental Hlth	1,250.00
		*TOTAL	1,250.00
11/15/23	MID VALLEY TRANSPORTATION LLC PS-Reimb Private Transp Spec Ed	Trans	1,235.00
	PS-Reimb Private Transp Spec Ed	Trans	1,300.00
		*TOTAL	2,535.00
11/15/23	MICHIGAN INTERSCHOLASTIC FORENSIC School Store Club Donation	Stevenson High	500.00
		*TOTAL	500.00
11/15/23	MILLER'S ORCHARD Parking Fees	Stevenson High School	196.76
		*TOTAL	196.76
11/15/23	MIO-GUARD LLC Supplies	Ford High	58.64
	Supplies	Eisenhower High	58.64
	Supplies	Stevenson High	58.64
	Supplies	Utica High	58.64
		*TOTAL	234.56
11/15/23	MORPHO USA INC Prepaid Fingerprinting	H/R	10,000.00
		*TOTAL	10,000.00
11/15/23	MV ELECTRIC LLC Purchased Services - Land/Bldg Repr	General	180.00
		*TOTAL	180.00
11/15/23	MYDEAL GRAPHICS INC		

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/15/23	MYDEAL GRAPHICS INC		
	Girls Volleyball	Ford II	418.00
		*TOTAL	418.00
11/15/23	NEW HOLLAND INC		
	Repair Parts	Transp	1,715.22
		*TOTAL	1,715.22
11/15/23	IMPERIALDADE		
	Custodial Supplies	Admin Svc Ctr	1,116.75
		*TOTAL	1,116.75
11/15/23	NORTHSTAR AV		
	Bulb Supplies-Video	General	7,926.98
		*TOTAL	7,926.98
11/15/23	OAKLAND SCHOOLS		
	Office Supplies	*Plumbrook Elem	98.25
	Office Supplies	*Plumbrook Elem	15.00
		*TOTAL	113.25
11/15/23	OC TEES LLC		
	Cheerleaders	Stevenson High School	713.07
		*TOTAL	713.07
11/15/23	OCCUPATIONAL HEALTH CENTER OF MICH		
	Miscellaneous Exp General		138.00
	PS-Physicals General		276.00
	PS-Drug Testing Transp		98.00
	PS-Physicals General		69.00
	Miscellaneous Exp General		138.00
	PS-Physicals General		69.00
	PS-Physicals General		69.00
		*TOTAL	857.00
11/15/23	OFFICE DEPOT INC		
	Teaching Supplies	*Schwarzkoﬀ Elem	6.42
	Teaching Supplies	*Schwarzkoﬀ Elem	179.94
	Teaching Supplies	*Monfort Elem	215.92
	Office Supplies-Exec Admin Schls		51.96
	Teaching Supplies	*Roberts Elem	375.89
	General Account	Bemis Jr High School	40.38
	General Account	Bemis Jr High School	42.78
	General Account	Bemis Jr High School	40.38
		*TOTAL	953.67
11/15/23	OFFICEWORLD.COM		
	Teaching Supplies	*Malow Jr High	748.50
		*TOTAL	748.50
11/15/23	OTC BRANDS, INC.		
	General Account	Switzer Elementary Schoo	359.76
	General Account	Switzer Elementary Schoo	.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/15/23	OTC BRANDS, INC.		
	Teaching Supplies	*Schuchard Elem	227.94
	Teaching Supplies	*Schuchard Elem	.00
	Teaching Supplies	*Havel Elem	15.96
	Teaching Supplies	*Havel Elem	17.58
	Teaching Supplies	*Havel Elem	32.97
	Teaching Supplies	*Havel Elem	29.98
	Teaching Supplies	*Havel Elem	9.96
	Teaching Supplies	*Havel Elem	14.99
		*TOTAL	709.14
11/15/23	A PARTS WAREHOUSE		
	Inventory/Transportation		2,380.00
	Repair Parts	Transp	248.00
	Repair Parts	Transp	270.00
	Repair Parts	Transp	234.00
	Repair Parts	Transp	156.00
	Repair Parts	Transp	358.00
	Repair Parts	Transp	248.00
	Repair Parts	Transp	270.00
	Repair Parts	Transp	234.00
	Repair Parts	Transp	156.00
	Repair Parts	Transp	358.00
		*TOTAL	4,912.00
11/15/23	LAWRENCE PATTON		
	PS-Contract Service	Davis Jr High	90.00
	PS-Contract Service	Davis Jr High	90.00
	PS-Contract Service	Davis Jr High	90.00
		*TOTAL	270.00
11/15/23	PAXTON/PATTERSON LLC		
	Industrial Arts	Shelby Jr High School	150.00
		*TOTAL	150.00
11/15/23	PEPSI-COLA		
	Food Supplies #1	General Cafe	333.76
	Ford Dealers	Ford II	503.60
		*TOTAL	837.36
11/15/23	PERMA-BOUND		
	General Account	Wiley Elementary School	22.00
	General Account	Wiley Elementary School	21.04
	General Account	Wiley Elementary School	14.74
	General Account	Wiley Elementary School	11.34
	General Account	Wiley Elementary School	16.16
	General Account	Wiley Elementary School	18.14
	General Account	Wiley Elementary School	6.42
		*TOTAL	109.84
11/15/23	PLYMOUTH-CANTON COMMUNITY SCHOOLS		
	Science Olympiad	Eisenhower High School	150.00
		*TOTAL	150.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/15/23	POWER VAC OF MICHIGAN INC		
		Purchased Services - Land/Bldg Repr General	1,185.18
		Purchased Services - Land/Bldg Repr General	869.00
		Purchased Services - Land/Bldg Repr General	652.00
		Purchased Services - Land/Bldg Repr General	237.00
		*TOTAL	2,943.18
11/15/23	PRECISION DATA PRODUCTS		
		Teaching Supplies *Jeannette Jr Hig	156.00
		Teaching Supplies *Jeannette Jr Hig	156.00
		*TOTAL	312.00
11/15/23	PRESIDIO NETWORKED SOLUTIONS		
		Purchased Services - Equip Repr-Desktop Mnt General	5,710.00
		Purchased Services - Equip Repr-Desktop Mnt General	1,020.00
		Purchased Services - Equip Repr-Desktop Mnt General	510.00
		*TOTAL	7,240.00
11/15/23	PROCARE THERAPY		
		PS-Sub Tchr-RR Spec Ed	2,632.50
		*TOTAL	2,632.50
11/15/23	PROJECT LEAD THE WAY INC		
		Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	158.00
		*TOTAL	158.00
11/15/23	PROP SHOP HOBBIES INC		
		Equipmnt-RADIO & TV BROADCASTNG IRC ADDED COST CTE	41.94
		*TOTAL	41.94
11/15/23	QUILL LLC		
		Office Supplies ESL Adult Ed	68.39
		Office Supplies ESL Adult Ed	15.29
		Teaching Supplies ABE/ESL Adult Ed	237.00
		Teaching Supplies ABE/ESL Adult Ed	47.50
		Teaching Supplies ABE/ESL Adult Ed	40.76
		Teaching Supplies ABE/ESL Adult Ed	261.00
		Teaching Supplies ABE/ESL Adult Ed	12.74
		Teaching Supplies ABE/ESL Adult Ed	141.00
		Office Supplies ESL Adult Ed	49.38
		Custodial Supplies Stevenson High	79.05
		Teaching Supplies GSRP State Grnt	59.48
		Miscellaneous Supplies Transp	44.28
		Teaching Supplies *Switzer Elem	25.77
		Teaching Supplies *Switzer Elem	36.48
		Supplies-Misc Child Care	471.80
		Office Supplies-Fiscal Svcs General	580.35
		Teaching Supplies *Utica High	59.70
		Teaching Supplies *Utica High	57.90
		Teaching Supplies *Utica High	56.40
		Office Supplies *Utica High	76.49
		Teaching Supplies *Duncan Elem	17.86

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/15/23	QUILL LLC		
		*TOTAL	2,438.62
11/15/23	REV ROBOTICS LLC		
		First Robotics-Regist/Matl/Trvl Heritage Hackers	250.00
		First Robotics-Regist/Matl/Trvl Heritage Hackers	40.00
		First Robotics-Regist/Matl/Trvl Heritage Hackers	14.27
		First Robotics-Regist/Matl/Trvl Heritage Hackers	6.00-
		*TOTAL	298.27
11/15/23	STEVEN ROBINSON		
	Tournaments	Stevenson High School	1,000.00
		*TOTAL	1,000.00
11/15/23	ROOFING TECHNOLOGY ASSOC., LTD		
	Purchased Services - Roofing Repair	Maint	11,788.90
		*TOTAL	11,788.90
11/15/23	SADDLEBACK EDUCATIONAL INC		
	Teaching Supplies	Spec Ed	119.50
	PS-Digital Learn SW	Spec Ed	19.75
	PS-Digital Learn SW	Spec Ed	32.95
	Teaching Supplies	Spec Ed	14.34
		*TOTAL	186.54
11/15/23	MARK SALMO		
	Revenue - Student Tech Insurance Fee		17.50
	Class of 2024	Stevenson High School	25.00
	Parking Fees	Stevenson High School	50.00
	Newspaper	Stevenson High School	10.00
	Yearbook	Stevenson High School	80.00
		*TOTAL	182.50
11/15/23	SCHOLASTIC INC EDUCATION		
	Teaching Supplies	Schuchard Title I Fed Grant	11.24
	Teaching Supplies	Schuchard Title I Fed Grant	14.99
	Teaching Supplies	Schuchard Title I Fed Grant	11.99
	Teaching Supplies	Schuchard Title I Fed Grant	11.99
	Teaching Supplies	Schuchard Title I Fed Grant	4.52
		*TOTAL	54.73
11/15/23	SCHOLASTIC INC		
	Teacher Supply ELL	Title III Fed Grant	99.90
	Teacher Supply ELL	Title III Fed Grant	149.85
	Teacher Supply ELL	Title III Fed Grant	84.90
	Teacher Supply ELL	Title III Fed Grant	99.90
	Teacher Supply ELL	Title III Fed Grant	43.46
	Teacher Supply ELL	Title III Fed Grant	199.80
	Teacher Supply ELL	Title III Fed Grant	127.35
	Teacher Supply ELL	Title III Fed Grant	149.85
	Teacher Supply ELL	Title III Fed Grant	199.80
	Teacher Supply ELL	Title III Fed Grant	67.69
	Teacher Supply ELL	Title III Fed Grant	99.90

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/15/23	SCHOLASTIC INC		
	Teacher Supply ELL	Title III Fed Grant	84.90
	Teacher Supply ELL	Title III Fed Grant	99.90
	Teacher Supply ELL	Title III Fed Grant	99.90
	Teacher Supply ELL	Title III Fed Grant	38.46
	Teacher Supply ELL	Title III Fed Grant	249.75
	Teacher Supply ELL	Title III Fed Grant	212.25
	Teacher Supply ELL	Title III Fed Grant	249.75
	Teacher Supply ELL	Title III Fed Grant	71.19
	Teacher Supply ELL	Title III Fed Grant	149.85
	Teacher Supply ELL	Title III Fed Grant	127.35
	Teacher Supply ELL	Title III Fed Grant	149.85
	Teacher Supply ELL	Title III Fed Grant	42.72
	Teacher Supply ELL	Title III Fed Grant	799.20
	Teacher Supply ELL	Title III Fed Grant	339.60
	Teacher Supply ELL	Title III Fed Grant	399.60
	Teacher Supply ELL	Title III Fed Grant	153.84
	Teacher Supply ELL	Title III Fed Grant	499.50
	Teacher Supply ELL	Title III Fed Grant	49.95
	Teacher Supply ELL	Title III Fed Grant	134.85
	Teacher Supply ELL	Title III Fed Grant	149.85
	Teacher Supply ELL	Title III Fed Grant	127.35
	Teacher Supply ELL	Title III Fed Grant	149.85
	Teacher Supply ELL	Title III Fed Grant	399.60
	Teacher Supply ELL	Title III Fed Grant	82.68
	Teaching Supplies	*Heritage Jr High	109.89
		*TOTAL	6,294.03
11/15/23	SCHOOL DATEBOOKS		
	Teaching Supplies	*Schwarzkoff Elem	871.00
		*TOTAL	871.00
11/15/23	SCHOOL OUTFITTERS		
	Teaching Supplies	*Malow Jr High	1,311.52
	Teaching Supplies	*Malow Jr High	313.55
	A/R - MSU Interns		91.99
		*TOTAL	1,717.06
11/15/23	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Monfort Elem	13.60
	Teaching Supplies	*Monfort Elem	30.00
	Teaching Supplies	*Monfort Elem	23.10
	Teaching Supplies	*Monfort Elem	70.92
	Teaching Supplies	*Monfort Elem	60.30
	Teaching Supplies	*Monfort Elem	122.52
	Teaching Supplies	*Monfort Elem	2.50
	Teaching Supplies	*Monfort Elem	14.60
	Teaching Supplies	*Monfort Elem	14.60
	Teaching Supplies	*Monfort Elem	17.90
	Teaching Supplies	*Monfort Elem	20.20
	Teaching Supplies	*Monfort Elem	16.40
	Teaching Supplies	*Monfort Elem	14.60
	Teaching Supplies	*Monfort Elem	7.70

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/15/23	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Monfort Elem	8.20
	Teaching Supplies	*Schwarzkoff Elem	36.00
	Teaching Supplies	*Schwarzkoff Elem	36.00
	Teaching Supplies	*Schwarzkoff Elem	60.45
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	176.79
	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	176.79
	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	176.79
	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	176.79
	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	176.79
	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
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	176.79
	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	176.79
	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
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	57.55
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	57.55
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	57.55
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	57.55
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	57.55
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	57.55
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	176.79
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	12.80
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	12.80
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	12.80
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	12.80
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	12.80
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	12.80
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	12.80
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	12.80
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	12.80
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	185.50
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	57.55
	Teaching Supplies	*Havel Elem	33.65
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	37.20
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	37.20
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	37.20

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

11/15/23	SCHOOL SPECIALTY LLC		
		Repl F&E-Depreciable Spec Ed	145.44
		Teaching Supplies *Beck Elem	469.20
		Repl F&E-Depreciable *Schwarzkoff Elem	721.89
		Repl F&E-Depreciable *Schwarzkoff Elem	108.28
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	37.20
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	37.20
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	37.20
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	37.20
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	37.20
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	37.20
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	37.20
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	12.80
		Teaching Supplies *Stevenson High	51.15
		Teaching Supplies *Stevenson High	36.00
		Teaching Supplies *Stevenson High	83.20
		Office Supplies *Stevenson High	18.80
		Teaching Supplies *Stevenson High	17.60
		Teaching Supplies *Stevenson High	4.45
		Teaching Supplies *Stevenson High	3.85
		Teaching Supplies *Stevenson High	3.85
		Teaching Supplies *Stevenson High	4.15
		Teaching Supplies *Stevenson High	3.90
		Teaching Supplies *Stevenson High	4.65
		Teaching Supplies *Stevenson High	5.10
		Teaching Supplies *Stevenson High	3.85
		Teaching Supplies *Stevenson High	47.80
		Teaching Supplies *Schwarzkoff Elem	13.84
		Teaching Supplies *Bemis Jr High	1.63
		General Account Bemis Jr High School	22.02
		General Account Bemis Jr High School	12.94
		General Account Bemis Jr High School	7.78
		General Account Bemis Jr High School	8.04
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	56.70
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	56.70
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	56.70
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	40.38
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	56.70
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	56.70
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	56.70
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	56.70
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	56.70
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	56.70
		Teaching Supplies CSI/MST *IRC	38.46
		Teaching Supplies CSI/MST *IRC	13.53
		Teaching Supplies CSI/MST *IRC	7.66
		Teaching Supplies CSI/MST *IRC	7.08
		General Account Bemis Jr High School	20.76
		Teaching Supply Specialist Eppler Jr High	9.09
		Teaching Supply Specialist Eppler Jr High	9.09
		Teaching Supply Specialist Eppler Jr High	30.22
		Teaching Supply Specialist Eppler Jr High	188.99

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/15/23	SCHOOL SPECIALTY LLC		
	Teaching Supply Specialist	Eppler Jr High	188.99
	Teaching Supplies	Spec Ed	649.90
	Teaching Supplies	Spec Ed	649.90
	Teaching Supplies	Spec Ed	.00
	Teaching Supplies CSI/MST	*IRC	7.66
	Teaching Supplies	*Shelby Jr High	135.84
	General Account	Wiley Elementary School	233.97
	General Account	Bemis Jr High School	16.30
	General Account	Bemis Jr High School	22.76
	General Account	Bemis Jr High School	2.00
	General Account	Bemis Jr High School	37.74
	Teaching Supply Specialist	Eppler Jr High	9.09
	Teaching Supply Specialist	Eppler Jr High	9.09
	Teaching Supply Specialist	Eppler Jr High	78.25
	Teaching Supply Specialist	Eppler Jr High	39.42
	Teaching Supply Specialist	Eppler Jr High	15.72
	Teaching Supply Specialist	Eppler Jr High	17.60
	Teaching Supplies	*Schuchard Elem	107.52
	Teaching Supplies	*Flickinger Elem	10.64
	Teaching Supplies	*Flickinger Elem	9.84
	Teaching Supplies	*Flickinger Elem	54.75
	Teaching Supplies	*Flickinger Elem	58.36
	Teaching Supplies	*Flickinger Elem	319.14
	Teaching Supplies	*Flickinger Elem	56.32
	Teaching Supplies	*Flickinger Elem	5.90
	Teaching Supplies	*Flickinger Elem	5.90
	Teaching Supplies	*Flickinger Elem	5.90
	Teaching Supplies	*Flickinger Elem	10.89
	Teaching Supplies	*Flickinger Elem	23.10
	Teaching Supplies	*Flickinger Elem	17.74
	Teaching Supplies	*Flickinger Elem	53.80
	Teaching Supplies	*Flickinger Elem	146.10
	Teaching Supplies	*Flickinger Elem	61.08
	Teaching Supplies	*Flickinger Elem	14.42
	Teaching Supplies	*Flickinger Elem	10.89
	Teaching Supplies	*Flickinger Elem	10.89
	Teaching Supplies	*Flickinger Elem	10.89
	Teaching Supplies	*Flickinger Elem	48.32
	Teaching Supplies	GSRP State Grnt	173.20
	Teaching Supplies	GSRP State Grnt	173.20
	Teaching Supplies	GSRP State Grnt	173.20
	Teaching Supplies	GSRP State Grnt	173.20
	Teaching Supplies	GSRP State Grnt	173.20
	Teaching Supplies	GSRP State Grnt	173.20
	Teaching Supplies	GSRP State Grnt	173.20
	Teaching Supplies	GSRP State Grnt	173.20
	Teaching Supplies	GSRP State Grnt	173.20
	Teaching Supplies	GSRP State Grnt	173.20
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	56.70
	General Account	Wiley Elementary School	706.88
		*TOTAL	13,761.91

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/15/23	PATRICIA SCOTT		
	Girls Volleyball	Stevenson High School	360.00
		*TOTAL	360.00
11/15/23	SEHI COMPUTER PRODUCTS INC		
	Teaching Supplies	*Schwarzkoff Elem	253.30
	Teaching Supplies	*Schwarzkoff Elem	377.34
	Teaching Supplies	*Schwarzkoff Elem	188.67
	Teaching Supplies	*Schwarzkoff Elem	188.67
	Teaching Supplies	*Schwarzkoff Elem	267.58
	Teaching Supplies	*Schwarzkoff Elem	164.51
	Teaching Supplies	*Schwarzkoff Elem	164.51
	Teaching Supplies	*Schwarzkoff Elem	329.02
		*TOTAL	1,933.60
11/15/23	SERRA CHEVROLET STERLING HEIGHTS		
	Vehicle Supplies	Maint	1,590.00
	Vehicle Supplies	Maint	14.28
		*TOTAL	1,604.28
11/15/23	SHADES OF PINK		
	General Account	Eppler Jr High School	103.00
		*TOTAL	103.00
11/15/23	SHADES OF PINK		
	Fundraising	Shelby Jr High School	4,072.80
		*TOTAL	4,072.80
11/15/23	CHARTER TOWNSHIP OF SHELBY		
	Field Trips	Flickinger Elementary	50.00
		*TOTAL	50.00
11/15/23	SHELBY DONUTS		
	Ford Dealers	Ford II	420.50
		*TOTAL	420.50
11/15/23	SHELBY AUTO TRIM INC		
	PS-Vehicle Repair	Transp	777.50
		*TOTAL	777.50
11/15/23	SHELBY TRAVEL AGENCY INC		
	PS-Workshop/Conf -Well-Rounded Title IVA Fed Grant		277.80
	PS-Workshop/Conf -Well-Rounded Title IVA Fed Grant		30.00
		*TOTAL	307.80
11/15/23	SMART SYSTEMS		
	PS-Sanitation Services	General	7,544.65
		*TOTAL	7,544.65
11/15/23	SPENCER OIL COMPANY		
	Gas, Oil & Grease	Transp	822.25
	Gas, Oil & Grease	Transp	822.25

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11/15/23	SPENCER OIL COMPANY		
		*TOTAL	1,644.50
11/15/23	STAPLES		
	Tch Supply Parent Inv	Schwarzkoﬀ Title I Fed Gran	401.16
		*TOTAL	401.16
11/15/23	STARFALL EDUCATION FOUNDATION		
	Teaching Supplies	*Graebner Elem	29.70
	Teaching Supplies	*Graebner Elem	6.00
		*TOTAL	35.70
11/15/23	TREASURER, CITY OF STERLING HEIGHTS		
	PS-Security	Stevenson High	233.70
	PS-Security	Stevenson High	200.31
	PS-Security	Stevenson High	233.70
	PS-Security	Stevenson High	413.50
	PS-Security	Stevenson High	413.50
	PS-Security	Stevenson High	413.50
	PS-Security	Ford High	233.70
	PS-Security	Ford High	233.70
	PS-Security	Ford High	445.31
	PS-Security	Ford High	445.31
	PS-Security	Ford High	445.31
	PS-Security	Ford High	445.31
	PS-Security	Stevenson High	233.70
	PS-Security	Stevenson High	477.11
	PS-Security	Stevenson High	445.31
	PS-Security	Stevenson High	477.11
	PS-Security	Stevenson High	477.11
	PS-Security	Stevenson High	466.93
	Student Council	Stevenson High School	2,576.15
		*TOTAL	9,310.27
11/15/23	SUPPLYDEN INC		
	Custodial Supplies	Wiley Elem	28.50
	Custodial Supplies	Graebner Elem	16.00
	Custodial Supplies	Graebner Elem	19.00
	Custodial Supplies	Schwarzkoﬀ Elem	422.90
	Custodial Supplies	Schwarzkoﬀ Elem	17.50
	Custodial Supplies	Schwarzkoﬀ Elem	17.50
	Custodial Supplies	Schwarzkoﬀ Elem	247.50
	Custodial Supplies	Schwarzkoﬀ Elem	291.75
	Custodial Supplies	Schwarzkoﬀ Elem	474.45
	Custodial Supplies	Schwarzkoﬀ Elem	228.00
	Custodial Supplies	Schwarzkoﬀ Elem	27.50
	Custodial Supplies	Schwarzkoﬀ Elem	67.00
	Custodial Supplies	Schwarzkoﬀ Elem	342.00
	Custodial Supplies	Schwarzkoﬀ Elem	95.00
	Custodial Supplies	Walsh Elem	83.97
	Custodial Supplies	Walsh Elem	27.99
	Custodial Supplies	Walsh Elem	12.50
	Custodial Supplies	Walsh Elem	85.68

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/15/23	SUPPLYDEN INC		
	Custodial Supplies	Walsh Elem	100.92
	Custodial Supplies	Walsh Elem	202.80
	Custodial Supplies	Walsh Elem	178.50
	Custodial Supplies	Walsh Elem	31.00
	Custodial Supplies	Walsh Elem	44.00
	Custodial Supplies	Walsh Elem	70.00
	Custodial Supplies	Walsh Elem	160.00
	Custodial Supplies	Walsh Elem	50.25
	Custodial Supplies	Walsh Elem	35.70
	Custodial Supplies	Walsh Elem	33.50
	Custodial Supplies	Walsh Elem	480.00
	Custodial Supplies	Walsh Elem	96.00
	Custodial Supplies	Malow Jr High	204.25
	Custodial Supplies	Malow Jr High	129.32
	Custodial Supplies	Malow Jr High	177.54
	Custodial Supplies	Malow Jr High	36.40
	Custodial Supplies	Malow Jr High	153.90
	Custodial Supplies	Malow Jr High	30.00
	Custodial Supplies	Malow Jr High	30.00
	Custodial Supplies	Malow Jr High	114.24
	Custodial Supplies	Malow Jr High	420.50
	Custodial Supplies	Malow Jr High	446.25
	Custodial Supplies	Malow Jr High	595.50
	Custodial Supplies	Malow Jr High	56.25
	Custodial Supplies	Malow Jr High	28.90
	Custodial Supplies	Malow Jr High	23.70
	Custodial Supplies	Malow Jr High	960.00
	Custodial Supplies	Admin Svc Ctr	51.30
	Custodial Supplies	Admin Svc Ctr	8.00
	Custodial Supplies	Admin Svc Ctr	12.00
	Custodial Supplies	Admin Svc Ctr	182.50
	Custodial Supplies	Admin Svc Ctr	48.00
	Custodial Supplies	Admin Svc Ctr	40.20
	Custodial Supplies	Admin Svc Ctr	3.99
	Custodial Supplies	Admin Svc Ctr	53.00
	Custodial Supplies	Utica High	258.64
	Custodial Supplies	Utica High	102.60
	Custodial Supplies	Utica High	37.50
	Custodial Supplies	Utica High	37.50
	Custodial Supplies	Utica High	357.00
	Custodial Supplies	Utica High	78.26
	Custodial Supplies	Utica High	893.25
	Custodial Supplies	Utica High	89.00
		*TOTAL	9,646.90
11/15/23	SWEETWATER		
	Teaching Supply Specialist	Beacon Tree Elem	559.96
	Teaching Supply Specialist	Beacon Tree Elem	774.75
	Teaching Supply Specialist	Beacon Tree Elem	59.99
		*TOTAL	1,394.70
11/15/23	TAB PRODUCTS CO LLC		

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/15/23	TAB PRODUCTS CO LLC		
	PS-Software	GSRP State Grant	350.00
	PS-Software	GSRP State Grant	29.22
	PS-Software	GSRP State Grant	227.00
	PS-Software	GSRP State Grant	50.00
		*TOTAL	656.22
11/15/23	CARL TERRITO		
	PS-Contract Service	Eppler Jr High	90.00
		*TOTAL	90.00
11/15/23	TEXTBOOK WAREHOUSE LLC		
	Textbook New	General High	11.22
	Textbook New	General High	362.95
		*TOTAL	374.17
11/15/23	THERAPYTRAVELERS LLC		
	PS-Speech/Audiol Spec Ed		2,989.56
		*TOTAL	2,989.56
11/15/23	THERMALNETICS INC		
	Supplies Building	Maint	618.55
		*TOTAL	618.55
11/15/23	TOTAL EDUCATION SOLUTIONS		
	PS-Pupil Svcs Spec Ed		8,823.75
	PS-Pupil Svcs Spec Ed		84.28
		*TOTAL	8,908.03
11/15/23	TOTAL TRAILER LLC		
	Vehicle Supplies	Maint	84.96
	Vehicle Supplies	Maint	439.94
		*TOTAL	524.90
11/15/23	TRACTION		
	Inventory/Transportation		2,930.00
		*TOTAL	2,930.00
11/15/23	TRANSPORTATION ACCESSORIES COMPANY		
	Inventory/Transportation		376.00
	Inventory/Transportation		736.00
	Inventory/Transportation		284.64
		*TOTAL	1,396.64
11/15/23	TROY HISTORICAL SOCIETY		
	General Account	Ebeling Elementary Schoo	1,187.50
		*TOTAL	1,187.50
11/15/23	ULINE		
	Teaching Supplies	*Roberts Elem	40.00
	Teaching Supplies	*Roberts Elem	17.85
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	79.00
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	79.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/15/23	ULINE		
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	22.20
		*TOTAL	238.05
11/15/23	UNDERGROUND PRINTING		
	Drama Club	Eisenhower High School	830.10
		*TOTAL	830.10
11/15/23	UNITY SCHOOL BUS PARTS		
	Inventory/Transportation		279.22
	Inventory/Transportation		297.74
	Inventory/Transportation		116.48
	Inventory/Transportation		335.48
	Inventory/Transportation		670.96
	Inventory/Transportation		297.84
	Inventory/Transportation		412.12
	Inventory/Transportation		207.64
	Repair Parts	Transp	29.95
	Inventory/Transportation		62.72
		*TOTAL	2,710.15
11/15/23	UNIVERSITY OF MICHIGAN SCIENCE		
	Science Olympiad	Eisenhower High School	240.00
		*TOTAL	240.00
11/15/23	PETTY CASH-HAVEL ELEMENTARY		
	General Account	Havel Elementary School	230.09
		*TOTAL	230.09
11/15/23	PETTY CASH-JEANNETTE JR HIGH		
	General Account	Jeannette Jr High School	84.61
	Office Supplies	*Jeannette Jr Hig	249.94
		*TOTAL	334.55
11/15/23	PETTY CASH-SCHUCHARD ELEMENTARY		
	General Account	Schuchard Elementary	164.30
		*TOTAL	164.30
11/15/23	UTICA FLORIST INC		
	Tournaments	Stevenson High School	34.00
		*TOTAL	34.00
11/15/23	VARITRONICS		
	Teach Supplies-MKTG SALES&SERV	FORD ADD COST CTE	149.99
	Teach Supplies-MKTG SALES&SERV	FORD ADD COST CTE	329.99
	Teach Supplies-MKTG SALES&SERV	FORD ADD COST CTE	11.99
		*TOTAL	491.97
11/15/23	VARSITY SPIRIT FASHIONS		
	Supplies	Athl	3,550.00
	Supplies	Athl	287.50
	Supplies	Athl	.00
	Supplies	Athl	265.50

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/15/23	VARSITY SPIRIT FASHIONS		
		*TOTAL	4,103.00
11/15/23	VENTRIS LEARNING		
	Teaching Supplies	*Messmore Elem	70.00
	Teaching Supplies	*Messmore Elem	20.00
		*TOTAL	90.00
11/15/23	VERIZON WIRELESS		
	Telephone	General	63.10
		*TOTAL	63.10
11/15/23	VERSALIFT MIDWEST LLC		
	Vehicle Supplies	Maint	706.09
	Vehicle Supplies	Maint	127.70
		*TOTAL	833.79
11/15/23	VINCE & JOE'S FRUIT MARKET, INC		
	Girls Volleyball	Eisenhower High School	119.40
		*TOTAL	119.40
11/15/23	VIVIANO FLOWER SHOP, INC.		
	Girls Volleyball	Eisenhower High School	72.00
	Girls Volleyball	Eisenhower High School	40.00
		*TOTAL	112.00
11/15/23	WARREN WOODS TOWER HIGH SCHOOL		
	Dues and Fees	Athl	150.00
	Dues and Fees	Athl	125.00
		*TOTAL	275.00
11/15/23	WEINGARTZ SUPPLY CO		
	Vehicle Supplies	Maint	246.73
	Vehicle Supplies	Maint	190.07
	Vehicle Supplies	Maint	37.98
		*TOTAL	474.78
11/15/23	WEST MICHIGAN INTERNATIONAL LLC		
	Repair Parts	Transp	1,297.37
	Repair Parts	Transp	275.00
	Inventory/Transportation		447.17
	Repair Parts	Transp	280.00
	Inventory/Transportation		637.70
	Inventory/Transportation		1,130.16
	Inventory/Transportation		1,216.90
	Inventory/Transportation		436.20
	Repair Parts	Transp	1,297.37
	Repair Parts	Transp	275.00
	Inventory/Transportation		230.49
	Repair Parts	Transp	35.00
	Inventory/Transportation		70.21
	Repair Parts	Transp	35.00
		*TOTAL	7,663.57

DATE	VENDOR NAME DESCRIPTION	AMOUNT

11/15/23	YOUNG SUPPLY COMPANY	
	Supplies Building Maint	1,478.00
	Supplies Building Maint	207.70
	Supplies Building Maint	607.80
	Supplies Building Maint	477.78
	Supplies Building Maint	1,573.20
	Supplies Building Maint	56.70
	Supplies Building Maint	1,573.20-
	Supplies Building Maint	25.50
	*TOTAL	2,853.48
11/14/23	MSBOA - DISTRICT XVI TREASURER	
	Band Malow Jr High School	239.00
	Band Malow Jr High School	54.00
	*TOTAL	293.00
11/15/23	RISK PROGRAM ADMINISTRATORS LLC	
	Property & Liability Insurance General	4,928.00
	*TOTAL	4,928.00
11/15/23	SERRA CHEVROLET STERLING HEIGHTS	
	Insur Claims	500.00
	*TOTAL	500.00
11/16/23	MICHIGAN SCIENCE OLYMPIAD	
	School Store Club Donation Stevenson High	250.00
	*TOTAL	250.00
11/22/23	A & G CENTRAL MUSIC INC	
	Purchased Services - Musical Instrum Repr Harvey	68.00
	Purchased Services - Musical Instrum Repr Harvey	45.00
	Purchased Services - Musical Instrum Repr Harvey	110.00
	Purchased Services - Musical Instrum Repr Harvey	50.00
	Purchased Services - Musical Instrum Repr Jeannet	45.00
	Purchased Services - Musical Instrum Repr Jeannet	156.50
	Purchased Services - Musical Instrum Repr Jeannet	85.00
	Purchased Services - Musical Instrum Repr Jeannet	85.00
	Purchased Services - Musical Instrum Repr Shelby	82.30
	Purchased Services - Musical Instrum Repr Stevnsn	25.00
	Purchased Services - Musical Instrum Repr Jeannet	75.00
	Purchased Services - Musical Instrum Repr Jeannet	23.00
	Band Eppler Jr High School	7.10
	*TOTAL	856.90
11/22/23	AATSP	
	Spanish National Honor Society	165.00
	Spanish National Honor Society Ford II High Schoo	65.00
	*TOTAL	230.00
11/22/23	ABM	
	PS-Contracted Custodians General	834,921.69
	PS-Cleaning Services Food Serv Cafe	3,676.42

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	ABM		
		*TOTAL	838,598.11
11/22/23	ABSOPURE WATER COMPANY		
	General Account	Beacon Tree Elementary	5.60
	General Account	Beacon Tree Elementary	48.85
		*TOTAL	54.45
11/22/23	ACCO BRANDS USA LLC		
	General Account	Bemis Jr High School	50.00
		*TOTAL	50.00
11/22/23	ADVANCED SCREENPRINTING INC		
	SADD	Ford II	308.00
	Class of 2024	Henry Ford II High School	4,391.00
		*TOTAL	4,699.00
11/22/23	ALL AMERICAN SCREENPRINTING INC		
	Student Council	Messmore Elementary	383.63
		*TOTAL	383.63
11/22/23	AMAZON CAPITAL SERVICES INC		
	Teaching Supplies	*Beacon Tree Elem	19.89
	Teaching Supplies	*Beacon Tree Elem	8.45
	School Store Club Donation	Eisenhower High	29.99
	School Store Club Donation	Eisenhower High	34.99
	School Store Club Donation	Eisenhower High	7.13
	School Store Club Donation	Eisenhower High	6.91
	Office Supplies	*Eisenhower High	15.98
	Teaching Supplies	*Ford High	17.99
	Office Supplies	Spec Ed	25.06
	Teaching Supplies	*Beck Elem	8.99
	Teaching Supplies	*Beck Elem	24.99
		*TOTAL	200.37
11/22/23	AMPLIFY EDUCATION INC		
	Fundraising	Shelby Jr High School	9,000.00
		*TOTAL	9,000.00
11/22/23	ANDREWS TECHNOLOGY HMS INC		
	Misc Supplies-Video	General	325.00
		*TOTAL	325.00
11/22/23	APPLE INC		
	Repl F&E-Deprec-Computer	General	1,979.00
	Repl F&E-Deprec-Computer	General	119.00
		*TOTAL	2,098.00
11/22/23	ARCH ENVIRONMENTAL GROUP INC		
	PS-Environmental Maint		926.36
		*TOTAL	926.36
11/22/23	THE ARGUS-PRESS COMPANY		

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	THE ARGUS-PRESS COMPANY		
	Yearbook	Utica High School	451.63
		*TOTAL	451.63
11/22/23	ASCENSION MICHIGAN EMPLOYER		
	PS-Drug Testing Transp		60.00
		*TOTAL	60.00
11/22/23	AT&T		
	Telephone	IRC	203.54
	Telephone	Morgan Elem	107.64
	Telephone	Beacon Tree Elem	111.62
		*TOTAL	422.80
11/22/23	AUNT FLOW		
	Student Council	Stevenson High School	2,165.00
		*TOTAL	2,165.00
11/22/23	A-1 HEALTH & SAFETY EDUCATION LLC		
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	570.00
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	1,050.00
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	5.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	210.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	787.50
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	30.00
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	474.00
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	675.00
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	279.00
	Teach Supplies-EDUCATION	EISENHOWER ADD COST CTE	175.00
	Teach Supplies-EDUCATION	EISENHOWER ADD COST CTE	271.25
	Teach Supplies-EDUCATION	EISENHOWER ADD COST CTE	175.00
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	175.00
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	97.50
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	15.00
	Teach Supplies-EDUCATION	EISENHOWER ADD COST CTE	15.00
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	475.00
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	542.50
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	350.00
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	600.00
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	950.00
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	46.50
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	25.00
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	5.00
		*TOTAL	7,998.25
11/22/23	B&H PHOTO-VIDEO		
	Teaching Supplies	*Plumbrook Elem	602.64
		*TOTAL	602.64
11/22/23	BAGELS & JAVA LLC		
	Ford Dealers	Ford II	44.96
	Ford Dealers	Ford II	305.72
		*TOTAL	350.68

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/22/23	BASIC PS-Basic Section 125 Fees TPA	142.08
	*TOTAL	142.08
11/22/23	B.B.TROPHY AND AWARDS COMPANY,LLC Girls Cross Country Stevenson High School	64.50
	Girls Cross Country Stevenson High School	96.75
	*TOTAL	161.25
11/22/23	BECKER'S SCHOOL SUPPLIES Teaching Supplies Wiley Title I Fed Grant	613.55
	Teaching Supplies Wiley Title I Fed Grant	438.00
	*TOTAL	1,051.55
11/22/23	BEGINNING OF INDEPENDENCE GROUP LLC PS-Professional Develop Student Mental Hlth 31aa	33,500.00
	*TOTAL	33,500.00
11/22/23	BERKSHIRE DAIRY Food Supplies Supply Chain Assistance	248.95
	Food Supplies Supply Chain Assistance	123.50
	Food Supplies Supply Chain Assistance	263.90
	Food Supplies Supply Chain Assistance	247.00
	Food Supplies Supply Chain Assistance	416.65
	Food Supplies Supply Chain Assistance	91.65
	Food Supplies Supply Chain Assistance	248.30
	Food Supplies Supply Chain Assistance	464.75
	Food Supplies Supply Chain Assistance	248.30
	Food Supplies Supply Chain Assistance	215.80
	Food Supplies Supply Chain Assistance	646.10
	Food Supplies Supply Chain Assistance	356.20
	Food Supplies Supply Chain Assistance	154.70
	Food Supplies Supply Chain Assistance	372.45
	Food Supplies Supply Chain Assistance	263.25
	Food Supplies Supply Chain Assistance	340.60
	Food Supplies Supply Chain Assistance	569.40
	Food Supplies Supply Chain Assistance	263.25
	Food Supplies Supply Chain Assistance	401.70
	Food Supplies Supply Chain Assistance	263.25
	Food Supplies Supply Chain Assistance	139.75
	Food Supplies Supply Chain Assistance	185.90
	Food Supplies Supply Chain Assistance	170.95
	Food Supplies Supply Chain Assistance	278.85
	Food Supplies Supply Chain Assistance	371.80
	Food Supplies Supply Chain Assistance	386.10
	Food Supplies Supply Chain Assistance	432.90
	Food Supplies Supply Chain Assistance	669.34
	Food Supplies Supply Chain Assistance	494.00
	Food Supplies Supply Chain Assistance	434.20
	Food Supplies Supply Chain Assistance	248.30
	Food Supplies Supply Chain Assistance	461.50
	Food Supplies Supply Chain Assistance	325.65

[illegible]

[illegible]

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	BSN SPORTS		
		Teaching Supplies Elementary General	721.59
		Teaching Supplies Elementary General	721.59-
		Teaching Supplies Elementary General	721.59
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	904.76
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	280.00
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	655.18
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	655.18
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	280.00
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	655.18
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	271.42
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	271.42
		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	271.42
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	452.38
		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	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
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	904.76
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	904.76
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	904.76
		*TOTAL	15,660.47
11/22/23	BUILDERS FIRSTSOURCE		
		Supplies Building Maint	358.96
		Supplies Building Maint	98.49
		Supplies Building Maint	66.70
		Supplies Building Maint	40.00
		Supplies Building Maint	29.54
		Supplies Building Maint	296.24
		*TOTAL	889.93
11/22/23	SHANNON BURCH		
		Revenue - Student Tech Insurance Fee	17.50
		*TOTAL	17.50
11/22/23	BURKE'S SPORT HAVEN INC		
		Supplies Davis Jr High	797.88
		Supplies Davis Jr High	797.88
		Supplies Eppler Jr High	139.60
		Supplies Utica High	125.64
		Supplies Utica High	70.32
		Supplies Utica High	255.80
		*TOTAL	2,187.12
11/22/23	C&D CUSTOM DESIGNS LLC		
		Boys Soccer Eisenhower High School	1,293.00
		General Account DeKeyser Elementary	549.00
		General Account DeKeyser Elementary	908.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	C&D CUSTOM DESIGNS LLC		
		*TOTAL	2,750.00
11/22/23	C & G NEWSPAPERS		
	Advertising	Communic	3,946.00
		*TOTAL	3,946.00
11/22/23	CARE		
	PS-Pupil Support	ESSER III Fed	4,380.00
		*TOTAL	4,380.00
11/22/23	CARLOS PIZZA & SUBS INC		
	Ford Dealers	Ford II	547.00
		*TOTAL	547.00
11/22/23	CAROLINA BIOLOGICAL SUPPLY CO		
	Teaching Supplies	*Utica High	70.12
	Teaching Supplies	*Utica High	15.97
	Teaching Supplies	*Utica High	216.65
	Teaching Supplies	*Utica High	248.33
	Teaching Supplies	*Stevenson High	427.50
	Teaching Supplies	*Stevenson High	297.00
	Teaching Supplies	*Stevenson High	26.12
	Teaching Supplies	*Stevenson High	282.60
		*TOTAL	1,584.29
11/22/23	CENTURY BANQUET CENTER		
	Girls Cross Country	Stevenson High School	804.17
		*TOTAL	804.17
11/22/23	CC PRODUCTS LLC		
	Chief Connection	Utica High School	559.57
	Chief Connection	Utica High School	579.46
		*TOTAL	1,139.03
11/22/23	CHEEROGRAPHY LLC		
	Cheerleaders	Stevenson High School	1,750.00
		*TOTAL	1,750.00
11/22/23	CHICK-FIL-A SHELBY TOWNSHIP		
	Schl Store Donation-Principal	Stevenson High	397.75
		*TOTAL	397.75
11/22/23	CHIPCO POKER CHIPS		
	General Account	Eisenhower High School	316.24
		*TOTAL	316.24
11/22/23	SARA CHIRCO		
	Boys Soccer	Eisenhower High School	368.97
		*TOTAL	368.97
11/22/23	CINTAS CORPORTATION		
	Laundry Maint	Maint	180.73

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	CINTAS CORPORATION		
	Laundry Maint	Transp	110.02
	PS-Inst Automotive Tech Stevenson	Added Cost CTE	13.10
	PS-Inst Automotive Tech Eisenhower	Added Cost CTE	13.10
	Misc Supplies-Garage Operation	Transp	66.45
	Supplies Grounds	Grounds	12.15
	Laundry Maint	Maint	180.73
	Laundry Maint	Transp	110.02
	PS-Inst Automotive Tech Ford	Added Cost CTE	16.37
	PS-Inst Small Engines Ford	Added Cost CTE	16.38
		*TOTAL	719.05
11/22/23	CES		
	Supplies Building	Maint	106.64
		*TOTAL	106.64
11/22/23	CLASSIC DRIVING SCHOOL INC		
	Miscellaneous Expense	Transp	160.00
		*TOTAL	160.00
11/22/23	COMMERCIAL EQUIPMENT SERVICE INC		
	PS-Equipment Repair	General	488.95
	PS-Equipment Repair	General	875.47
	PS-Equipment Repair	General	317.99
	PS-Equipment Repair	General	333.00
		*TOTAL	2,015.41
11/22/23	COMMPAR LLC		
	Inventory/Transportation		189.99
	Repair Parts	Transp	228.00
	Repair Parts	Transp	228.00-
	Inventory/Transportation		413.94
	Repair Parts	Transp	456.00
	Repair Parts	Transp	456.00-
	Repair Parts	Transp	603.93
	Repair Parts	Transp	603.93-
		*TOTAL	603.93
11/22/23	CONJUGUEMOS		
	Teaching Supplies	*Davis Jr High	45.00
	Teaching Supplies	*Davis Jr High	25.00
	Teaching Supplies	*Davis Jr High	45.00
		*TOTAL	115.00
11/22/23	CONTINENTAL CARTON & PACKAGING		
	Teach Suppl-WOOD/CONSTR.	EISEN ADD COST CTE	457.50
	Teach Suppl-AUTOMOTIVE TECH	EISEN ADD COST CTE	457.50
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	457.50
	Teach Supplies-AUTOMOTIVE TECH	FORD ADD COST CTE	457.50
		*TOTAL	1,830.00
11/22/23	CONTRACTORS PIPE AND SUPPLY CORP		
	Supplies Building	Maint	365.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	CONTRACTORS PIPE AND SUPPLY CORP		
	Supplies Building	Maint	23.25
	Supplies Building	Maint	33.49
	Supplies Building	Maint	9.17
	Supplies Building	Maint	84.70
		*TOTAL	515.61
11/22/23	CROWN AWARDS		
	School Store Club Donation	Eisenhower High	7.56
	School Store Club Donation	Eisenhower High	7.56
	School Store Club Donation	Eisenhower High	7.56
	School Store Club Donation	Eisenhower High	7.99
		*TOTAL	30.67
11/22/23	C3 COMMUNICATIONS INC		
	PS-Vehicle Repair Transp		526.40
		*TOTAL	526.40
11/22/23	DADS OF GREAT STUDENTS LLC		
	General Account	Plumbrook Elementary	497.00
		*TOTAL	497.00
11/22/23	DATA IMAGE LLC		
	Teaching Supplies	*Havel Elem	436.00
	General Account	Beacon Tree Elementary	436.00
		*TOTAL	872.00
11/22/23	DECA INC		
	DECA	Eisenhower High School	102.00
	DECA	Eisenhower High School	17.00
	DECA	Stevenson High School	68.00
	DECA	Stevenson High School	17.00
		*TOTAL	204.00
11/22/23	DE-CAL INC		
	Purchased Services - Land/Bldg Repr	General	2,076.79
		*TOTAL	2,076.79
11/22/23	DELL MARKETING LP		
	Purchased Services - Equip Repr-Desktop Mnt	General	2,520.00
		*TOTAL	2,520.00
11/22/23	DETROIT HISTORICAL SOCIETY		
	General Account	Schuchard Elementary	250.00
	General Account	Schuchard Elementary	250.00
		*TOTAL	500.00
11/22/23	DETROIT SPORTS		
	General Account	Monfort Elementary Schoo	117.00
		*TOTAL	117.00
11/22/23	DIAMEDICAL USA EQUIPMENT LLC		
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	55.98

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	DIAMEDICAL USA EQUIPMENT LLC		
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	5.00
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	3.58
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	94.99
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	33.98
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	13.38
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	85.99
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	14.34
	Equipmnt-HEALTH SCIENCES	STVEN ADDED COST CTE	419.98
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	139.98
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	271.96
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	1.56
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	8.97
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	57.98
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	23.94
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	55.98
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	101.98
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	94.99
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	33.98
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	9.48
	Equipmnt-HEALTH SCIENCES	UTICA ADDED COST CTE	23.97
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	30.18
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	55.99
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	40.99
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	34.99
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	40.99
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	60.99
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	135.96
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	399.90
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	9.30
	Equipmnt-HEALTH SCIENCES	UTICA ADDED COST CTE	124.99
		*TOTAL	2,486.27
11/22/23	DIGICOM GLOBAL INC		
	General Account	Eppler Jr High School	300.64
	General Account	Eppler Jr High School	16.00
	General Account	Eppler Jr High School	20.00
		*TOTAL	336.64
11/22/23	DISCOUNT SCHOOL SUPPLY		
	Teaching Supplies	GSRP State Grnt	261.20
	Teaching Supplies	GSRP State Grnt	82.50
	Teaching Supplies	GSRP State Grnt	78.36
	Supplies-Misc Carousel		163.25
	Supplies-Misc Carousel		130.60
	Supplies-Misc Carousel		156.72
	Supplies-Misc Preschool		163.25
	Supplies-Misc Preschool		163.25
	Supplies-Misc Preschool		163.25
	Teaching Supplies	GSRP State Grnt	24.53
		*TOTAL	1,386.91
11/22/23	DTE ENERGY		

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/22/23	DTE ENERGY	
	Electricity Harvey Elem	8,789.45
	Electricity Messmore Elem	7,344.18
	Electricity Plumbrook Elem	10,604.50
	Electricity Schwarzkoff Elem	8,598.87
	*TOTAL	35,337.00
11/22/23	GEORGE DUNN	
	Band Malow Jr High School	90.00
	Band Malow Jr High School	90.00
	*TOTAL	180.00
11/22/23	EASTSIDE RACING COMPANY	
	Boys Cross Country Stevenson High School	150.00
	*TOTAL	150.00
11/22/23	EAT WELL CAFE	
	National Honor Society Shelby Jr High School	127.00
	National Honor Society Shelby Jr High School	104.00
	*TOTAL	231.00
11/22/23	ECHO GROVE CAMP & CONFERENCE CTR.	
	Adm. Vending Machine @ Instruc Resource Center	862.80
	*TOTAL	862.80
11/22/23	ECKER MECHANICAL CONTRACTORS, INC.	
	Purchased Services - Land/Bldg Repr General	4,179.77
	Purchased Services - Land/Bldg Repr General	320.00
	*TOTAL	4,499.77
11/22/23	ECOLO-TECH INCORPORATED	
	Equip Maint-WOOD/CONSTR. EISEN ADD COST CTE	880.00
	Equip Maint- WOODWORKING FORD ADD COST CTE	880.00
	*TOTAL	1,760.00
11/22/23	EDUPORIUM	
	Teaching Supply Specialist Flickinger Elem	252.20
	Teaching Supply Specialist Flickinger Elem	16.00
	*TOTAL	268.20
11/22/23	ELAINE'S BAGELS	
	Quiz Bowl - MAC Stevenson High School	128.00
	*TOTAL	128.00
11/22/23	ELECTRICAL TERMINAL SERVICE	
	Misc Supplies-Garage Operation Transp	9.28
	Supplies Grounds Grounds	9.28
	Misc Supplies-Garage Operation Transp	9.28
	Misc Supplies-Garage Operation Transp	198.54
	*TOTAL	226.38
11/22/23	ELECTRONIX EXPRESS	
	Teach Suppl-MECHATRONICS IRC ADD COST CTE	155.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/22/23	ELECTRONIX EXPRESS	
	Teach Suppl-MECHATRONICS IRC ADD COST CTE	6.40
	*TOTAL	161.40
11/22/23	FERSGUSON ENTERPRISES	
	Supplies Building Maint	17.06
	*TOTAL	17.06
11/22/23	FIRST AYD CORPORATION	
	Inventory/Transportation	1,149.12
	*TOTAL	1,149.12
11/22/23	FLIBS	
	PS-Workshop/Conf -Well-Rounded Title IVA Fed Grant	1,125.00
	*TOTAL	1,125.00
11/22/23	FOLLETT CONTENT SOLUTIONS LLC	
	Teaching Supply Specialist Beacon Tree Elem	751.17
	*TOTAL	751.17
11/22/23	FRASER HIGH ATHLETICS	
	Boys Cross Country Stevenson High School	50.00
	*TOTAL	50.00
11/22/23	FRED'S BOILER-BURNER SERVICE	
	Purchased Services - Land/Bldg Repr General	420.00
	Purchased Services - Land/Bldg Repr General	2,435.00
	*TOTAL	2,855.00
11/22/23	FREEDOM FLIGHT MODELS	
	Science Olympiad Stevenson High School	83.00
	*TOTAL	83.00
11/22/23	FUND RAISING COMPANY OF AMERICA INC	
	National Honor Society Utica High School	789.50
	*TOTAL	789.50
11/22/23	GAME TIME	
	Supplies Grounds Grounds	3,930.00
	Supplies Grounds Grounds	353.70-
	Supplies Grounds Grounds	350.89
	*TOTAL	3,927.19
11/22/23	GEMINI FORMS & SYSTEMS	
	Misc Supplies-Bilingual ELL General	1,700.00
	*TOTAL	1,700.00
11/22/23	GEN OIL COMPANY	
	Gas, Oil & Grease Transp	41,405.89
	*TOTAL	41,405.89
11/22/23	GFL	
	Waste Disposal Maint	218.97

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	GFL		
		Waste Disposal Maint	479.64
		*TOTAL	698.61
11/22/23	GARY GHAREEB		
		Teaching Supplies *Morgan Elem	375.00
		*TOTAL	375.00
11/22/23	GLOBAL INTERPRETING SERVICES		
		PS-Instr Svcs Spec Ed	100.00
		PS-Instr Svcs Spec Ed	4.64
		PS-Instr Svcs Spec Ed	150.00
		PS-Instr Svcs Spec Ed	20.40
		*TOTAL	275.04
11/22/23	GO BILDA		
		First Robotics-Regist/Matl/Trvl Heritage Hydroflsk	64.48
		First Robotics-Regist/Matl/Trvl Heritage Hydroflsk	4.49
		First Robotics-Regist/Matl/Trvl Heritage Hydroflsk	2.24
		First Robotics-Regist/Matl/Trvl Heritage Hydroflsk	2.09
		First Robotics-Regist/Matl/Trvl Heritage Hydroflsk	1.49
		First Robotics-Regist/Matl/Trvl Heritage Hydroflsk	26.96
		First Robotics-Regist/Matl/Trvl Heritage Hydroflsk	23.36
		First Robotics-Regist/Matl/Trvl Heritage Hydroflsk	13.47
		First Robotics-Regist/Matl/Trvl Heritage Hydroflsk	8.98
		First Robotics-Regist/Matl/Trvl Heritage Hydroflsk	8.99
		First Robotics-Regist/Matl/Trvl Heritage Hydroflsk	127.49
		*TOTAL	284.04
11/22/23	GOODHEART-WILCOX PUBLISHER		
		Software-AUTOMOTIVE TECH STEVN Added Cost CTE	396.00
		Software-AUTOMOTIVE TECH FORD Added Cost CTE	396.00
		*TOTAL	792.00
11/22/23	GORDON FOOD SERVICE INC		
		Food Supplies #3 General Cafe	17.84-
		Food Supplies #1 General Cafe	436.44
		Supplies-Other #1 General Cafe	757.10
		Teaching Supplies *Stevenson High	31.85
		Quiz Bowl - MAC Stevenson High School	157.37
		Schl Store Donation-Principal Eisenhower High	22.35
		Parking Fees Stevenson High School	81.94
		Food Supplies #2 General Cafe	448.90
		Supplies-Other #2 General Cafe	700.98
		Food Supplies #2 General Cafe	9.70
		Food Supplies #1 General Cafe	1,174.78
		Supplies-Other #1 General Cafe	237.32
		Food Supplies #1 General Cafe	169.35
		Food Supplies #1 General Cafe	55.20
		Food Supplies #1 General Cafe	71.40
		Food Supplies #1 General Cafe	52.04
		Food Supplies #1 General Cafe	26.02
		Food Supplies #3 General Cafe	107.24

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	GORDON FOOD SERVICE INC		
		Food Supplies #3	General Cafe 175.19
		Supplies-Other #3	General Cafe 1,046.86
		Food Supplies #2	General Cafe 426.01
		Supplies-Other #2	General Cafe 461.09
		Food Supplies #2	General Cafe 491.82
		Supplies-Other #2	General Cafe 418.11
		Food Supplies #1	General Cafe 393.86
		Supplies-Other #1	General Cafe 249.50
		Food Supplies #1	General Cafe 202.92
		Food Supplies #3	General Cafe 774.80
		Supplies-Other #3	General Cafe 1,129.66
			*TOTAL 10,291.96
11/22/23	GRAINGER INC		
		Teaching Supplies	*Ford High 848.61
		Teaching Supplies	*Ford High 282.87-
		Supplies Building	Maint 190.83
		Teaching Supplies	*Ford High 282.87
		General Account	Davis Jr High School 2,326.80
		General Account	Davis Jr High School 425.00
		Equipmnt-CONSTRUCTION	EISEN ADDED COST CTE 962.49
		Office Supplies	*Ford High 88.52
		Supplies Building	Maint 87.02
		Supplies Building	Maint 65.08
			*TOTAL 4,994.35
11/22/23	GRAPHICS EAST INC		
		Miscellaneous Expense	Added Cost CTE 1,825.00
			*TOTAL 1,825.00
11/22/23	GREAT LAKES ACE HARDWARE INC		
		Misc Supplies-Garage Operation	Transp 113.99
			*TOTAL 113.99
11/22/23	GREAT LAKES BAKING COMPANY		
		Food Supplies #1	General Cafe 153.50
		Food Supplies #1	General Cafe 61.00
		Food Supplies #3	General Cafe 47.25
		Food Supplies #2	General Cafe 79.50
		Food Supplies #3	General Cafe 94.50
		Food Supplies #2	General Cafe 209.75
		Food Supplies #4	General Cafe 89.35
		Food Supplies #2	General Cafe 94.50
		Food Supplies #1	General Cafe 72.40
		Food Supplies #4	General Cafe 229.85
		Food Supplies #3	General Cafe 169.95
		Food Supplies #1	General Cafe 141.75
		Food Supplies #4	General Cafe 86.20
		Food Supplies #2	General Cafe 185.00
		Food Supplies #3	General Cafe 63.00
		Food Supplies #4	General Cafe 201.50
		Food Supplies #1	General Cafe 69.25

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	GREAT LAKES BAKING COMPANY		
	Food Supplies #2	General Cafe	113.35
	Food Supplies #3	General Cafe	34.65
	Food Supplies #1	General Cafe	85.00
	Food Supplies #3	General Cafe	148.00
	Food Supplies #2	General Cafe	122.00
		*TOTAL	2,551.25
11/22/23	GREATER DETROIT HEATING & COOLING		
	Purchased Services - Land/Bldg Repr	General	2,975.80
	Purchased Services - Land/Bldg Repr	General	280.00
		*TOTAL	3,255.80
11/22/23	GREAT LAKES COCA-COLA DISTRIB LLC		
	Food Supplies #1	General Cafe	424.44
	Food Supplies #2	General Cafe	408.48
	Food Supplies #3	General Cafe	448.14
	Food Supplies #1	General Cafe	500.78
	Ford Dealers	Ford II	644.93
		*TOTAL	2,426.77
11/22/23	GREAT LAKES POWER AND LIGHTING INC		
	Purchased Services - Land/Bldg Repr	General	1,917.00
		*TOTAL	1,917.00
11/22/23	GREAT LAKES SCALE CO		
	PS-Contract Service	Ford High	121.87
	PS-Contract Service	Ford High	121.87
	PS-Contract Service	Stevenson High	121.89
	PS-Contract Service	Utica High	121.87
		*TOTAL	487.50
11/22/23	GROSSE POINTE THEATRE		
	Drama Club	Stevenson High School	2,000.00
		*TOTAL	2,000.00
11/22/23	HANSONS RUNNING SHOP		
	Boys Cross Country	Stevenson High School	60.00
		*TOTAL	60.00
11/22/23	HASTY AWARDS		
	Girls Swim Club	Eisenhower High School	24.95
	Girls Swim Club	Eisenhower High School	24.95
	Girls Swim Club	Eisenhower High School	24.95
	Girls Swim Club	Eisenhower High School	24.95
	Girls Swim Club	Eisenhower High School	20.34
		*TOTAL	120.14
11/22/23	HEALTH ALLIANCE PLAN		
	A/P Regular		147,843.70
		*TOTAL	147,843.70
11/22/23	HEALY AWARDS INC		

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	HEALY AWARDS INC		
	Boys Football	Eisenhower High School	550.69
		*TOTAL	550.69
11/22/23	HENDERSON GLASS SOLUTIONS LLC		
	Supplies Building	Maint	228.00
		*TOTAL	228.00
11/22/23	HEWITT'S MUSIC INC		
	Purchased Services - Musical Instrum Repr	Stevnsn	21.60
		*TOTAL	21.60
11/22/23	HIGHEST HONOR INC		
	PS-Contract Service	Eisenhower High	22.50
	Office Supplies	*Eisenhower High	79.00
	Girls Volleyball	Eisenhower High School	343.50
		*TOTAL	445.00
11/22/23	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
	Purchased Services - Land/Bldg Repr	General	70.00
		*TOTAL	350.00
11/22/23	THE HUNTINGTON NATIONAL BANK		
	Fees	DRF	500.00
		*TOTAL	500.00
11/22/23	HURON MECHANICAL HEATING & COOLING		
	Purchased Services - Land/Bldg Repr	General	4,915.00
	Purchased Services - Land/Bldg Repr	General	6,785.00
	Purchased Services - Land/Bldg Repr	General	3,595.00
	Purchased Services - Land/Bldg Repr	General	9,095.00
	Purchased Services - Land/Bldg Repr	General	515.00
	Purchased Services - Land/Bldg Repr	General	735.00
	Purchased Services - Land/Bldg Repr	General	735.00
	Purchased Services - Land/Bldg Repr	General	2,495.00
	Purchased Services - Land/Bldg Repr	General	295.00
	Purchased Services - Land/Bldg Repr	General	515.00
	Purchased Services - Land/Bldg Repr	General	515.00
		*TOTAL	30,195.00
11/22/23	LISA HUSKEN		
	Revenue - Student Tech Insurance Fee		17.50
		*TOTAL	17.50
11/22/23	IDN-HARDWARE SALES INC		
	PS-Bldg Security Maint		105.12
		*TOTAL	105.12
11/22/23	IFIXYOURI CORP		

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	IFIXYOURI CORP		
		Purch Serv Student Tech Equip Repair General	820.32
		Purch Serv Student Tech Equip Repair General	984.77
		*TOTAL	1,805.09
11/22/23	INACOMP		
		Teaching Supplies *Ford High	144.00
		*TOTAL	144.00
11/22/23	INTELLISPARK INC		
		Digital Learn Softw Jr High At Risk 31a State Grnt	2,995.00
		Digital Learn Softw Jr High At Risk 31a State Grnt	2,010.00
		PS Software Sr High Student Mental Hlth 31aa	2,995.00
		Digital Learn Softw Jr High At Risk 31a State Grnt	995.00
		PS Software Sr High Student Mental Hlth 31aa	995.00
		*TOTAL	9,990.00
11/22/23	INTERIM HOMECARE OF MACOMB		
		PS-Nurse Spec Ed	432.00
		PS-Nurse Spec Ed	576.00
		PS-Para Monfort ASD Spec Ed	864.00
		PS-Para Monfort ASD Spec Ed	738.00
		PS-Para Monfort ASD Spec Ed	900.00
		PS-Nurse Spec Ed	1,875.00
		PS-Nurse Spec Ed	1,152.00
		*TOTAL	6,537.00
11/22/23	INTRASTATE DISTRIBUTORS INC		
		Chief Connection Utica High School	708.10
		Eagles Nest Eisenhower High School	1,198.31
		*TOTAL	1,906.41
11/22/23	IST OHIO INC		
		Software-MECHATRONICS IRC Added Cost CTE	5,600.00
		Teach Suppl-MECHANICAL DRAFTING EISEN ADD COST CTE	1,788.00
		Teach Suppl-MECHANICAL DRAFTING EISEN ADD COST CTE	703.50
		Teach Suppl-MECHANICAL DRAFTING EISEN ADD COST CTE	75.00
		*TOTAL	8,166.50
11/22/23	ITALIAN AMERICAN CULTURAL SOCIETY		
		Girls Swim Club Eisenhower High School	2,095.62
		*TOTAL	2,095.62
11/22/23	JAY'S SEPTIC TANK SERVICE		
		PS-Land/Bldg Repr-Grnds Maint	250.00
		PS-Land/Bldg Repr-Grnds Maint	250.00
		PS-Land/Bldg Repr-Grnds Maint	250.00
		PS-Land/Bldg Repr-Grnds Maint	250.00
		PS-Land/Bldg Repr-Grnds Maint	290.00
		*TOTAL	1,290.00
11/22/23	JETS PIZZA		
		IRC Vending Instruc.Resource Center	633.79

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	JETS PIZZA		
	IRC Vending	Instruc.Resource Center	575.81
	Parking Fees	Ford II	36.99
		*TOTAL	1,246.59
11/22/23	JETS PIZZA		
	Leadership Academy	General	146.61
	Bookstore	Davis Jr High School	59.98
	Newspaper	Stevenson High School	58.99
	Newspaper	Stevenson High School	44.74
		*TOTAL	310.32
11/22/23	JETS PIZZA #16		
	Bookstore	Eppler Jr High School	46.56
	Bookstore	Eppler Jr High School	18.28
		*TOTAL	64.84
11/22/23	JETS PIZZA #26		
	Varsity Choir	Stevenson High School	545.84
	Quiz Bowl - MAC	Stevenson High School	125.85
	Bookstore	Jeannette Jr High School	364.91
		*TOTAL	1,036.60
11/22/23	JETS PIZZA #30		
	Yearbook	Eisenhower High School	78.00
	Athletic Booster	Malow Jr High School	124.87
	General Account	Switzer Elementary Schoo	230.00
	Leadership Academy	General	122.34
	Leadership Academy	General	45.26
		*TOTAL	600.47
11/22/23	JOHNSON CONTROLS INC		
	Purchased Services - Land/Bldg Repr	General	3,575.00
	Supplies Building	Maint	1,574.80
	Purchased Services - Land/Bldg Repr	General	293.75
	Purchased Services - Land/Bldg Repr	General	262.50
	Purchased Services - Land/Bldg Repr	General	637.50
	Purchased Services - Land/Bldg Repr	General	387.50
	Purchased Services - Land/Bldg Repr	General	1,637.50
	Purchased Services - Land/Bldg Repr	General	887.50
	Purchased Services - Land/Bldg Repr	General	762.50
		*TOTAL	10,018.55
11/22/23	JOSTENS		
	Parking Fees	Stevenson High School	60.00
		*TOTAL	60.00
11/22/23	J W PEPPER & SON INC		
	Band	Eppler Jr High School	65.00
	Teaching Supply Specialist	Schuchard Elem	61.50
	Teaching Supply Specialist	Schuchard Elem	12.99
		*TOTAL	139.49

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11/22/23	KAISER STUDIO		
	Office Supplies	*Davis Jr High	20.00
	General Account	Eppler Jr High School	25.00
	Student ID	Shelby Jr High School	125.00
		*TOTAL	170.00
11/22/23	KEVA PLANKS EDUCATION		
	Teaching Supply Specialist	Dresden Elem	705.00
		*TOTAL	705.00
11/22/23	KNIGHT WATCH		
	Purchased Services - Equip Repr-Video Mnt	General	610.00
	Purchased Services - Equip Repr-Video Mnt	General	425.00
	Purchased Services - Equip Repr-Video Mnt	General	600.00
	Purchased Services - Equip Repr-Video Mnt	General	667.38
		*TOTAL	2,302.38
11/22/23	KNOWRESOLVE		
	Parking Fees	Stevenson High School	250.00
		*TOTAL	250.00
11/22/23	KALAMAZOO SANITARY SUPPLY LLC		
	Custodial Supplies	Shelby Jr High	106.41
		*TOTAL	106.41
11/22/23	KUTSICK ENTERPRISES LLC		
	Misc Supplies-Garage Operation	Transp	249.99
		*TOTAL	249.99
11/22/23	LAKE ORION COMMUNITY SCHOOLS		
	Boys Cross Country	Stevenson High School	150.00
		*TOTAL	150.00
11/22/23	LAKELAND HIGH SCHOOL		
	Bowling	Eisenhower High School	200.00
		*TOTAL	200.00
11/22/23	LAKE SHORE HIGH SCHOOL		
	Dues and Fees	Athl	150.00
		*TOTAL	150.00
11/22/23	LAKESHORE LEARNING MATERIALS		
	Teaching Supplies	GSRP State Grnt	66.49
	Teaching Supplies	GSRP State Grnt	56.99
	Teaching Supplies	GSRP State Grnt	113.05
	Teaching Supplies	GSRP State Grnt	567.15
	Teaching Supplies	GSRP State Grnt	379.92
	Teaching Supplies	GSRP State Grnt	16.14
	Teaching Supplies	GSRP State Grnt	94.02
	Teaching Supplies	GSRP State Grnt	85.47
	Teaching Supplies	GSRP State Grnt	18.99
	Teaching Supplies	GSRP State Grnt	35.14
	Teaching Supplies	GSRP State Grnt	94.02

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	LAKESHORE LEARNING MATERIALS		
	Teaching Supplies	GSRP State Grnt	250.72
	Teaching Supplies	GSRP State Grnt	250.72
	Teaching Supplies	GSRP State Grnt	75.98
	Teaching Supplies	GSRP State Grnt	256.41
	Teaching Supplies	GSRP State Grnt	284.90
	Teaching Supplies	GSRP State Grnt	455.92
	Teaching Supplies	GSRP State Grnt	303.92
	Teaching Supplies	GSRP State Grnt	113.97
	Teaching Supplies	GSRP State Grnt	17.10
	Teaching Supplies	GSRP State Grnt	56.99
	Supplies-Misc Carousel		113.98
	Supplies-Misc Preschool		113.98
	Teaching Supplies	GSRP State Grnt	66.49
	Teaching Supplies	GSRP State Grnt	11.39
	Teaching Supplies	GSRP State Grnt	2.84
	Teaching Supplies	GSRP State Grnt	12.11
	Teaching Supplies	GSRP State Grnt	17.10-
		*TOTAL	3,897.70
11/22/23	LAMAR COMPANIES		
	Advertising/Marketing	Adult Ed Deferred	3,100.00
		*TOTAL	3,100.00
11/22/23	LAMPHERE HIGH SCHOOL		
	Dues and Fees	Athl	150.00
		*TOTAL	150.00
11/22/23	LANGUAGE LINE SERVICES		
	PS-Bilingual ELL General		1,232.70
		*TOTAL	1,232.70
11/22/23	L'ANSE CREUSE NORTH SWIM TEAM		
	Dues and Fees	Athl	45.00
	Dues and Fees	Athl	165.00
	Dues and Fees	Athl	65.00
	Dues and Fees	Athl	130.00
		*TOTAL	405.00
11/22/23	OSCAR W LARSON COMPANY		
	Misc Supplies-Garage Operation	Transp	500.00
		*TOTAL	500.00
11/22/23	LAWSON PRODUCTS INC		
	Misc Supplies-Garage Operation	Transp	1,246.68
		*TOTAL	1,246.68
11/22/23	LCN BOWLING		
	Bowling	Eisenhower High School	550.00
		*TOTAL	550.00
11/22/23	LEARNING A-Z LLC		
	Teaching Supplies	*Beck Elem	468.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	LEARNING A-Z LLC		
	Teaching Supplies	*Beck Elem	896.00
	Teaching Supplies	*Beck Elem	351.00
		*TOTAL	1,715.00
11/22/23	LEONARD'S SYRUPS		
	Supplies Building	Maint	73.30
		*TOTAL	73.30
11/22/23	LESLIE ELECTRIC CO		
	Maintenance		900.00
		*TOTAL	900.00
11/22/23	LEXIA LEARNING SYSTEMS LLC		
	Software Licensing EL	Bilingual	880.00
		*TOTAL	880.00
11/22/23	LINDE GAS & EQUIPMENT INC		
	Teaching Supplies CTE	Jeannette Jr High	46.12
	Teaching Supplies CTE	Jeannette Jr High	22.34
	Teaching Supplies CTE	Jeannette Jr High	1.25
	Teaching Supplies CTE	Jeannette Jr High	3.50
	Teaching Supplies CTE	Jeannette Jr High	31.25
		*TOTAL	104.46
11/22/23	DAVID LIPTON & ASSOCIATES		
	Office Supplies	ESL Adult Ed	35.00
	Supplies-Misc Child Care		35.00
	Teaching Supplies	GSRP State Grnt	35.00
	Supplies-Misc Preschool		35.00
		*TOTAL	140.00
11/22/23	LITTLE CAESARS APRICUS		
	Peer Education	Stevenson High School	103.84
		*TOTAL	103.84
11/22/23	LO PICCOLO BROTHERS PRODUCE INC		
	Food Supplies Supply Chain Assistance		103.96
	Food Supplies Supply Chain Assistance		115.82
	Food Supplies Supply Chain Assistance		82.21
	Food Supplies Supply Chain Assistance		140.56
	Food Supplies Supply Chain Assistance		243.53
	Food Supplies Supply Chain Assistance		364.49
	Food Supplies Supply Chain Assistance		192.49
	Food Supplies Supply Chain Assistance		118.40
	Food Supplies Supply Chain Assistance		66.92
	Food Supplies Supply Chain Assistance		144.85
	Food Supplies Supply Chain Assistance		15.73
	Food Supplies Supply Chain Assistance		153.01
	Food Supplies Supply Chain Assistance		288.98
	Food Supplies Supply Chain Assistance		14.44
	Food Supplies Supply Chain Assistance		110.80
		*TOTAL	2,156.19

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11/22/23	LOWE'S		
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	824.97
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	16.50-
		*TOTAL	808.47
11/22/23	LOWE'S		
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE	966.00
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE	94.64
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE	163.50
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE	393.50
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE	287.28
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE	63.28
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE	123.64
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE	20.00
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE	42.24-
		*TOTAL	2,069.60
11/22/23	LOWE'S		
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE	586.42
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE	11.73-
		*TOTAL	574.69
11/22/23	LVH CONSULTING LLC		
	PS-Professional Development	ESSER III Fed Grt	1,625.00
	PS-Professional Development	ESSER III Fed Grt	1,625.00
		*TOTAL	3,250.00
11/22/23	MACOMB CENTER FOR THE PERFORMING		
	Field Trips Flickinger Elementary		136.50
		*TOTAL	136.50
11/22/23	MACOMB CREW LLC		
	PS-Youth/Adult Enrich		15,901.37
		*TOTAL	15,901.37
11/22/23	MACOMB GROUP		
	Supplies Building	Maint	608.23
	Supplies Building	Maint	68.96
	Supplies Building	Maint	140.00
	Supplies Building	Maint	35.14
		*TOTAL	852.33
11/22/23	MACOMB INTERMEDIATE SCHOOL DISTRICT		
	General Account Plumbrook Elementary		10.00
	Teachers Club Heritage Junior High		10.00
	Misc Expense Prof Develop Title IIA Fed Grnt		150.00
	Workshop/Conf Title I Part A - RAGS Fed Grant		35.00
		*TOTAL	205.00
11/22/23	MACOMB INTERMEDIATE SCHOOL DISTRICT		
	Miscellaneous Expense Transp		90.00
	Office Supplies-Fiscal Svcs General		387.60

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/22/23	MACOMB INTERMEDIATE SCHOOL DISTRICT Office Supplies-Fiscal Svcs General	258.00
	*TOTAL	735.60
11/22/23	MAGC PIZZA LLC Student Council Eisenhower High School	144.00
	*TOTAL	144.00
11/22/23	CALLIE MARCINKOWSKI Cheerleaders Stevenson High School	371.92
	Cheerleaders Stevenson High School	32.99
	*TOTAL	404.91
11/22/23	MARSHALL MUSIC COMPANY CORP Purchased Services - Musical Instrum Repr Jeannet	71.34
	Purchased Services - Musical Instrum Repr Jeannet	44.50
	Band Jeannette Jr High School	19.99
	*TOTAL	135.83
11/22/23	MARSH POWER TOOLS Equip Maint-WOOD/CONSTR. EISEN ADD COST CTE	224.55
	Equip Maint-WOOD/CONSTR. EISEN ADD COST CTE	250.00
	*TOTAL	474.55
11/22/23	MASSP Student Council Utica High School	1,127.00
	*TOTAL	1,127.00
11/22/23	MATH & MOVEMENT Teaching Supplies *Jeannette Jr Hig	245.00
	Teaching Supplies *Jeannette Jr Hig	24.50
	*TOTAL	269.50
11/22/23	MAXI AUTOMOTIVE SUPPLY Inventory/Transportation	444.00
	Vehicle Supplies Maint	183.98
	Vehicle Supplies Maint	99.71
	Vehicle Supplies Maint	468.42
	Vehicle Supplies Maint	495.87
	Vehicle Supplies Maint	33.22
	*TOTAL	1,725.20
11/22/23	MEA FINANCIAL SERVICES INC Messa Insurance	230.10
	*TOTAL	230.10
11/22/23	MEDCO SUPPLY CO Miscellaneous Expense Spec Ed	74.97
	Miscellaneous Expense Spec Ed	23.11
	Miscellaneous Expense Spec Ed	28.95
	*TOTAL	127.03
11/22/23	MEDIA SOLUTIONS INC	

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	MEDIA SOLUTIONS INC		
	CSI Fundraising	Instruc.Resource Center	1,995.00
		*TOTAL	1,995.00
11/22/23	M E S S A		
	A/P Regular		2,092,549.56
		*TOTAL	2,092,549.56
11/22/23	MICHIGAN SCIENCE CENTER		
	5th Grade Activities	Schwarzkoﬀ Elementary	1,397.00
		*TOTAL	1,397.00
11/22/23	MICHIGAN SCIENCE OLYMPIAD		
	General Account	Eppler Jr High School	300.00
		*TOTAL	300.00
11/22/23	MICHIGAN VIRTUAL UNIVERSITY		
	Online Learning Tuition	General High	39,250.00
		*TOTAL	39,250.00
11/22/23	MID VALLEY TRANSPORTATION LLC		
	PS-Reimb Private Transp Spec Ed	Trans	429.00
	PS-Reimb Private Transp Spec Ed	Trans	650.00
		*TOTAL	1,079.00
11/22/23	MICHIGAN INTERSCHOLASTIC FORENSIC		
	Subsidy Debate & Forensic Academy of Int'l Studies		550.00
		*TOTAL	550.00
11/22/23	MILLER JOHNSON		
	PS-Legal	General	3,802.50
	PS-Legal	General	520.00
	PS-Legal/HR	General	1,625.00
	PS-Legal/Business	General	325.00
		*TOTAL	6,272.50
11/22/23	MOBYMAX		
	Teaching Supplies	*Crissman Elem	654.10
		*TOTAL	654.10
11/22/23	MSBOA - DISTRICT XVI TREASURER		
	Band	Academy for Intl Studies	17.00
	Band	Academy for Intl Studies	30.00
	Band	Academy for Intl Studies	30.00
	Band	Academy for Intl Studies	17.00
	Band	Academy for Intl Studies	17.00
	Band	Academy for Intl Studies	40.00
	Band	Academy for Intl Studies	17.00
	Band	Academy for Intl Studies	17.00
	Band	Academy for Intl Studies	17.00
	Band	Academy for Intl Studies	20.00
	Band	Academy for Intl Studies	17.00
	Band	Academy for Intl Studies	17.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/22/23	MSBOA - DISTRICT XVI TREASURER Band Academy for Intl Studies	17.00
	*TOTAL	273.00
11/22/23	MSBOA - DISTRICT XVI TREASURER Band Jeannette Jr High School	180.00
	*TOTAL	180.00
11/22/23	NATIONAL TIME & SIGNAL CORP Purchased Services - Land/Bldg Repr General	1,651.70
	Purchased Services - Land/Bldg Repr General	780.00-
	*TOTAL	871.70
11/22/23	NATIONAL VISION ADMINISTRATORS LLC A/P Regular	6,010.44
	*TOTAL	6,010.44
11/22/23	NEFF COMPANY Supplies Stevenson High	187.50
	Supplies Stevenson High	18.45
	*TOTAL	205.95
11/22/23	NORTH AMERICAN SPIRIT Dues and Fees Athl	165.00
	*TOTAL	165.00
11/22/23	OAKLAND SCHOOLS Miscellaneous Supplies Transp	157.00
	Teaching Supplies *Schwarzkoﬀ Elem	11.80
	Teaching Supplies *Schwarzkoﬀ Elem	219.00
	*TOTAL	387.80
11/22/23	TIMOTHY O'BRYAN Revenue - Student Tech Insurance Fee	17.50
	*TOTAL	17.50
11/22/23	OCCUPATIONAL HEALTH CENTER OF MICH PS-Physicals General	69.00
	Miscellaneous Exp General	276.00
	PS-Drug Testing Maint	69.00
	*TOTAL	414.00
11/22/23	OFFICE DEPOT INC Office Supplies *Eisenhower High	269.80
	Teaching Supplies *Plumbrook Elem	58.62
	Teaching Supplies *Plumbrook Elem	32.20
	*TOTAL	360.62
11/22/23	OFFICE EXPRESS Repl F&E - New Equipment General Cafe	2,691.81
	Repl F&E - New Equipment General Cafe	220.00
	*TOTAL	2,911.81

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	O'REILLY RANCILIO PC	PS-Legal/HR General	31,807.50
		*TOTAL	31,807.50
11/22/23	OXFORD HIGH SCHOOL	Dues and Fees Athl	150.00
		*TOTAL	150.00
11/22/23	PANERA LLC	IRC Vending Instruc.Resource Center	208.38
		*TOTAL	208.38
11/22/23	PARTY PARADISE	Ford Dealers Ford II	2,818.00
		*TOTAL	2,818.00
11/22/23	PEAK PERFORMANCE CHEER AND TUMBLING	7/8th Gr. Cheerleaders Malow Jr High School	2,000.00
		*TOTAL	2,000.00
11/22/23	PEG-MASTER BUSINESS FORMS INC	Drama Club Eisenhower High School	2,301.00
		Boys Football Eisenhower High School	640.00
		*TOTAL	2,941.00
11/22/23	PEOPLE DRIVEN TECHNOLOGY, INC.	Computer Supplies General	6,430.00
		*TOTAL	6,430.00
11/22/23	PEPSI-COLA	Food Supplies #3 General Cafe	556.90
		Coke Machine UCAL	325.50
		Ford Dealers Ford II	429.56
		Teachers Club Eisenhower High School	328.13
		Food Supplies #4 General Cafe	904.06
		Chief Connection Utica High School	1,730.65
		Chief Connection Utica High School	946.49
		*TOTAL	5,221.29
11/22/23	POLAR LEASING COMPANY	Equip Rental General Cafe	1,207.00
		*TOTAL	1,207.00
11/22/23	POWER VAC OF MICHIGAN INC	Purchased Services - Land/Bldg Repr General	1,589.00
		Purchased Services - Land/Bldg Repr General	1,007.00
		Purchased Services - Land/Bldg Repr General	237.00
		Purchased Services - Land/Bldg Repr General	237.00
		*TOTAL	3,070.00
11/22/23	PRAIRIE FARMS	Food Supplies #1 General Cafe	191.90
		Food Supplies #3 General Cafe	196.24

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	PRAIRIE FARMS		
	Food Supplies #2	General Cafe	216.72
		*TOTAL	604.86
11/22/23	PRECISION DATA PRODUCTS		
	Teaching Supplies	*Havel Elem	366.88
		*TOTAL	366.88
11/22/23	PROCARE THERAPY		
	PS-Sub Tchr-RR Spec Ed		2,632.50
		*TOTAL	2,632.50
11/22/23	PURIFIED WATER DELIVERY SERVICE		
	Counseling	Ford II	48.00
	Coke Machine	Ford II	32.00
		*TOTAL	80.00
11/22/23	PURIFIED WATER TO GO		
	Coke Machine	Stevenson High School	53.70
	Donations & Rebates	Utica High School	98.00
		*TOTAL	151.70
11/22/23	QUILL LLC		
	Custodial Supplies	Ford High	24.94
	Custodial Supplies	Ford High	87.30
	Custodial Supplies	Walsh Elem	39.40
	Custodial Supplies	Eisenhower High	78.80
	Supplies Building	Maint	44.22
	Supplies Building	Maint	23.41
	Supplies Building	Maint	27.97
	Supplies Building	Maint	31.58
	Supplies Building	Maint	11.23
	Supplies Building	Maint	21.80
	Supplies Building	Maint	7.74
	Supplies Building	Maint	8.07
	Supplies Building	Maint	7.67
	Supplies Building	Maint	6.86
	Teaching Supplies	*Schuchard Elem	90.00
	Teaching Supplies	*Ford High	113.45
	Teaching Supplies	*Ford High	99.80
	Teaching Supplies	GSRP State Grnt	50.34
	Supplies-Misc Youth/Adult Enrichment		64.56
	Supplies-Misc Youth/Adult Enrichment		48.42
	Supplies-Misc Youth/Adult Enrichment		16.14
	Supplies-Misc Youth/Adult Enrichment		74.72
	Supplies-Misc Child Care		89.64
	Supplies-Misc Youth/Adult Enrichment		18.68
	Supplies-Misc Child Care		163.08
	Supplies-Misc Youth/Adult Enrichment		94.80
	Supplies-Misc Youth/Adult Enrichment		81.54
	Supplies-Misc Youth/Adult Enrichment		53.68
	Supplies-Misc Youth/Adult Enrichment		84.95
	Teaching Supplies	GSRP State Grnt	285.94

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	QUILL LLC		
	Supplies-Misc	Youth/Adult Enrichment	71.99
	Supplies-Misc	Youth/Adult Enrichment	26.50
	Supplies-Misc	Youth/Adult Enrichment	34.65
	Supplies-Misc	Youth/Adult Enrichment	72.16
	Supplies-Misc	Youth/Adult Enrichment	68.36
	Supplies-Misc	Youth/Adult Enrichment	82.04
	Supplies-Misc	Youth/Adult Enrichment	35.00
	Supplies-Misc	Child Care	101.95
	Supplies-Misc	Child Care	21.96
	Supplies-Misc	Youth/Adult Enrichment	16.48
	Supplies-Misc	Child Care	40.78
	Supplies-Misc	Youth/Adult Enrichment	22.40
	Supplies-Misc	Youth/Adult Enrichment	16.96
	Supplies-Misc	Youth/Adult Enrichment	88.36
	Supplies-Misc	Youth/Adult Enrichment	66.28
	Supplies-Misc	Child Care	81.56
	Supplies-Misc	Child Care	79.02
	Supplies-Misc	Youth/Adult Enrichment	22.08
	Supplies-Misc	Youth/Adult Enrichment	25.47
	Office Supplies	Transp	68.91
	Custodial Supplies	Beacon Tree Elem	78.80
		*TOTAL	2,972.44
11/22/23	REALITYWORKS INC		
	Teach Supplies-EDUCATION	Utica ADD COST CTE	39.00
	Teach Supplies-EDUCATION	Utica ADD COST CTE	79.00
	Teach Supplies-EDUCATION	Utica ADD COST CTE	198.00
	Teach Supplies-EDUCATION	Utica ADD COST CTE	55.90
		*TOTAL	371.90
11/22/23	REFRIGERATION SERVICE PLUS		
	PS-Equipment Repair	General	211.00
	PS-Equipment Repair	General	1,223.00
	PS-Equipment Repair	General	429.00
	Purchased Services - Land/Bldg Repr	General	370.00
	PS-Equipment Repair	General	211.00
	Purchased Services - Land/Bldg Repr	General	809.00
		*TOTAL	3,253.00
11/22/23	RELIANCE STANDARD LIFE INS CO		
	Reliance Life Insurance (Deduct Code 50)		5,940.54
		*TOTAL	5,940.54
11/22/23	THE REPTARIUM LLC		
	6th Grade Activities	Ebeling Elementary Schoo	1,050.00
		*TOTAL	1,050.00
11/22/23	RIDDELL		
	Supplies	Shelby Jr High	98.00
	Supplies	Shelby Jr High	106.00
	Supplies	Shelby Jr High	132.00
	Supplies	Shelby Jr High	880.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/22/23	RIDDELL	
	Supplies Shelby Jr High	308.00
	Supplies Shelby Jr High	49.00
	Supplies Shelby Jr High	49.00
	Supplies Shelby Jr High	49.00
	Supplies Shelby Jr High	54.60
	Supplies Shelby Jr High	53.00
	Supplies Shelby Jr High	53.00
	Supplies Shelby Jr High	147.00
	Supplies Shelby Jr High	980.00
	Supplies Shelby Jr High	343.00
	Supplies Shelby Jr High	175.40
	*TOTAL	3,477.00
11/22/23	ROBERTA FAZZALARI-BAUMAN	
	Drama Club Utica High School	500.00
	*TOTAL	500.00
11/22/23	ROCHESTER 100 INC	
	Teaching Supplies *Schwarzkoff Elem	145.00
	*TOTAL	145.00
11/22/23	ROCKET ENTERPRISE INC.	
	General Account Morgan Elementary School	52.50
	General Account Morgan Elementary School	20.00
	*TOTAL	72.50
11/22/23	ALFONSO RODRIGUEZ	
	General Account Duncan Elementary	457.10
	*TOTAL	457.10
11/22/23	ROMEO HIGH SCHOOL	
	Boys Cross Country Stevenson High School	150.00
	*TOTAL	150.00
11/22/23	RUEHLE'S TOWING	
	PS-Vehicle Repair Transp	300.00
	*TOTAL	300.00
11/22/23	RUSH KING PROMOTIONS	
	Bookstore Malow Jr High School	1,021.03
	*TOTAL	1,021.03
11/22/23	S & S WORLDWIDE, INC	
	Parking Fees Utica High School	34.93
	*TOTAL	34.93
11/22/23	SAM'S FLORIST	
	Girls Volleyball Stevenson High School	62.97
	*TOTAL	62.97
11/22/23	SAN MARINO CLUB INC	
	Girls Volleyball Stevenson High School	1,955.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	SAN MARINO CLUB INC		
		*TOTAL	1,955.00
11/22/23	SCANTRON CORPORATION		
	Teaching Supplies	*Ford High	157.50
	Teaching Supplies	*Ford High	18.95
		*TOTAL	176.45
11/22/23	SCHOLASTIC BOOK FAIRS		
	Library - Book Fair	Wiley Elementary School	5,834.84
	Media Equip	Plumbrook Elementary	2,445.28
	General Account	Burr Elementary School	4,525.09
		*TOTAL	12,805.21
11/22/23	SCHOLASTIC INC		
	General Account	Havel Elementary School	224.14
	General Account	Havel Elementary School	157.84
		*TOTAL	381.98
11/22/23	SCHOOL DATEBOOKS		
	Teaching Supplies	*Ebeling Elem	280.00
		*TOTAL	280.00
11/22/23	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Beck Elem	47.70
	Teaching Supplies	*Beck Elem	47.00
	Teaching Supplies	*Beck Elem	19.62
	Teaching Supplies	*Beck Elem	65.80
	Teaching Supplies	*Beck Elem	29.20
	Teaching Supplies	*Beck Elem	112.00
	Teaching Supplies	*Beck Elem	16.44
	Teaching Supplies	*Beck Elem	69.20
	Teaching Supplies	*Beck Elem	244.00
	Teaching Supplies	*Beck Elem	71.70
	Teaching Supplies	*Beck Elem	43.60
	Teaching Supplies	*Beck Elem	16.50
	Teaching Supplies	*Beck Elem	15.90
	Teaching Supplies	*Beck Elem	25.00
	Teaching Supplies	*Beck Elem	50.32
	Teaching Supplies	*Beck Elem	12.00
	Teaching Supplies	*Beck Elem	42.00
	Teaching Supplies	*Beck Elem	60.00
	Teaching Supplies	*Beck Elem	8.64
	Teaching Supplies	*Beck Elem	708.00
	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	57.55
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	12.80
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	40.38
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	56.70
	Teaching Supplies	*Eisenhower High	99.75
	Teaching Supplies	*Eisenhower High	48.90

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Eisenhower High	28.76
	Teaching Supplies	*Eisenhower High	67.85
	Teaching Supplies	*Eisenhower High	67.85
	Teaching Supplies	*Eisenhower High	67.85
	Teaching Supplies	*Eisenhower High	51.95
	Teaching Supplies	*DeKeyser Elem	54.98
	Teaching Supplies	*DeKeyser Elem	30.12
	Teaching Supplies	*DeKeyser Elem	46.40
	Teaching Supplies	*DeKeyser Elem	46.40
	Teaching Supplies	*DeKeyser Elem	46.40
	Teaching Supplies	*DeKeyser Elem	46.40
	Teaching Supplies	*DeKeyser Elem	34.65
	Teaching Supplies	*DeKeyser Elem	20.15
	Teaching Supplies	*DeKeyser Elem	16.70
	Teaching Supplies	*DeKeyser Elem	19.95
	Teaching Supplies	*Beck Elem	43.56
	Teaching Supplies	*Beck Elem	43.56
	Teaching Supplies	*Beck Elem	43.56
	Teaching Supplies	*Beck Elem	43.56
	Teaching Supplies	*Beck Elem	26.70
	Teaching Supplies	*Beck Elem	35.80
	Teaching Supplies	*Beck Elem	39.00
	Teaching Supplies	*Beck Elem	1.46
	Teaching Supplies	*Beck Elem	30.80
	Teaching Supplies	*Beck Elem	29.20
	Teaching Supplies	*Beck Elem	30.80
	Teaching Supplies	*Beck Elem	29.20
	Teaching Supplies	*Beck Elem	37.20
	Teaching Supplies	*Beck Elem	18.80
	Teaching Supplies	*Roberts Elem	47.60
	Teaching Supplies	*Morgan Elem	29.99
	Teaching Supplies	*Morgan Elem	42.52
	Teaching Supplies	*Schwarzkoff Elem	58.40
	Teaching Supplies	*Schwarzkoff Elem	38.50
	Teaching Supplies	*Schwarzkoff Elem	38.50
	Teaching Supplies	*Schwarzkoff Elem	38.50
	Teaching Supplies	*Schwarzkoff Elem	38.50
	Teaching Supplies	*Schwarzkoff Elem	33.20
	Teaching Supplies	*Schwarzkoff Elem	60.75
	Teaching Supplies	*Schwarzkoff Elem	38.50
	Teaching Supplies	*Schwarzkoff Elem	58.50
	Teaching Supplies	*Schwarzkoff Elem	94.00
	Teaching Supplies	*Schwarzkoff Elem	58.40
	Teaching Supplies	*Schwarzkoff Elem	58.40
	Teaching Supplies	*Schwarzkoff Elem	6.75
	Teaching Supplies	*Schwarzkoff Elem	7.95
	Teaching Supplies	*Schwarzkoff Elem	74.28
	Teaching Supplies	*Schwarzkoff Elem	37.60
	Teaching Supplies	*Schwarzkoff Elem	19.38
	Teaching Supplies	*Schwarzkoff Elem	4.20
	Teaching Supplies	*Schwarzkoff Elem	6.32
	Teaching Supplies	*Schwarzkoff Elem	26.28

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Schwarzkoff Elem	13.83
	Teaching Supplies	*Schwarzkoff Elem	19.95
	Teaching Supplies	*Schwarzkoff Elem	71.50
	Teaching Supplies	*Schwarzkoff Elem	32.90
	Office Supplies-Curriculum	General	11.73
	Office Supplies-Curriculum	General	24.00
	Office Supplies-Curriculum	General	9.76
	Office Supplies-Curriculum	General	49.50
	Office Supplies-Curriculum	General	10.98
	Office Supplies-Curriculum	General	10.98
	Office Supplies-Curriculum	General	1.88
	Office Supplies-Curriculum	General	5.08
	Office Supplies-Curriculum	General	6.70
	Office Supplies-Curriculum	General	17.35
	Office Supplies-Curriculum	General	2.54
	Office Supplies-Curriculum	General	143.98
	Teaching Supplies	*Beck Elem	27.74
	Teaching Supplies	*Morgan Elem	51.99
	Teaching Supplies	*Schuchard Elem	133.48
	Teaching Supplies	*Eppler Jr High	58.80
	Teaching Supplies	*Eppler Jr High	18.30
	Teaching Supplies	*Eppler Jr High	44.04
	Teaching Supplies	*Eppler Jr High	32.60
	Teaching Supplies	*Eppler Jr High	48.44
	Teaching Supplies	*Eppler Jr High	8.10
	Teaching Supplies	GSRP State Grnt	39.51
	Teaching Supplies	*Schuchard Elem	161.28
	Teaching Supplies	Spec Ed	357.72
	Teaching Supplies	*Schwarzkoff Elem	73.00
	Teaching Supplies	*Schwarzkoff Elem	52.25
	Office Supplies	*Ford High	27.68
	Teaching Supplies	*Ford High	41.25
	Teaching Supplies	*Ford High	14.10
	Teaching Supplies	*Graebner Elem	58.75
	Teaching Supplies	*Graebner Elem	36.45
	Teaching Supplies	*Graebner Elem	35.19
	Teaching Supplies	*Graebner Elem	32.70
	Teaching Supplies	*Graebner Elem	33.76
	Teaching Supply Specialist	Plumbrook Elem	19.95
	Teaching Supply Specialist	Plumbrook Elem	16.44
	Teaching Supply Specialist	Plumbrook Elem	9.35
	Teaching Supply Specialist	Plumbrook Elem	9.35
	Teaching Supply Specialist	Plumbrook Elem	13.77
	Teaching Supply Specialist	Plumbrook Elem	13.77
	Teaching Supply Specialist	Plumbrook Elem	49.98
	Teaching Supply Specialist	Plumbrook Elem	49.98
	Teaching Supply Specialist	Plumbrook Elem	1.86
	Teaching Supply Specialist	Plumbrook Elem	6.80
	Teaching Supply Specialist	Plumbrook Elem	45.40
	Teaching Supply Specialist	Plumbrook Elem	46.80
	Teaching Supply Specialist	Plumbrook Elem	5.48

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	SCHOOL SPECIALTY LLC		
	Teaching Supply Specialist	Plumbrook Elem	84.49
	Teaching Supply Specialist	Plumbrook Elem	31.70
	Teaching Supply Specialist	Plumbrook Elem	84.36
	Teaching Supply Specialist	Plumbrook Elem	137.79
	Teaching Supply Specialist	Plumbrook Elem	8.34
	Teaching Supply Specialist	Plumbrook Elem	9.16
	Teaching Supply Specialist	Plumbrook Elem	9.16
	Teaching Supply Specialist	Plumbrook Elem	7.50
	Teaching Supply Specialist	Plumbrook Elem	11.30
	Teaching Supply Specialist	Plumbrook Elem	11.04
	Teaching Supply Specialist	Plumbrook Elem	9.04
	Teaching Supply Specialist	Plumbrook Elem	9.94
	Teaching Supply Specialist	Plumbrook Elem	27.68
	Teaching Supply Specialist	Plumbrook Elem	12.74
	Teaching Supply Specialist	Plumbrook Elem	23.85
	Teaching Supply Specialist	Plumbrook Elem	186.00
	Teaching Supply Specialist	Plumbrook Elem	3.42
	Teaching Supply Specialist	Plumbrook Elem	3.92
	Teaching Supply Specialist	Plumbrook Elem	4.26
	Teaching Supply Specialist	Plumbrook Elem	3.42
	Teaching Supply Specialist	Plumbrook Elem	3.38
	Teaching Supply Specialist	Plumbrook Elem	3.80
	Teaching Supply Specialist	Plumbrook Elem	3.38
	Teaching Supply Specialist	Plumbrook Elem	3.42
	Teaching Supply Specialist	Plumbrook Elem	3.42
	Teaching Supply Specialist	Plumbrook Elem	3.16
	Teaching Supply Specialist	Plumbrook Elem	4.18
	Teaching Supply Specialist	Plumbrook Elem	3.80
	Teaching Supply Specialist	Plumbrook Elem	3.86
	Teaching Supply Specialist	Plumbrook Elem	3.80
	Teaching Supply Specialist	Plumbrook Elem	3.42
	Teaching Supply Specialist	Plumbrook Elem	5.40
	Teaching Supply Specialist	Plumbrook Elem	3.38
	Teaching Supply Specialist	Plumbrook Elem	3.16
	Teaching Supply Specialist	Plumbrook Elem	3.98
	Teaching Supply Specialist	Plumbrook Elem	3.42
	Teaching Supply Specialist	Plumbrook Elem	3.16
	Teaching Supply Specialist	Plumbrook Elem	5.58
	Teaching Supply Specialist	Plumbrook Elem	3.16
	Teaching Supply Specialist	Plumbrook Elem	3.16
	Teaching Supply Specialist	Plumbrook Elem	3.30
	Teaching Supply Specialist	Plumbrook Elem	3.16
	Teaching Supply Specialist	Plumbrook Elem	33.40
	Teaching Supply Specialist	Plumbrook Elem	15.36
	Teaching Supply Specialist	Plumbrook Elem	26.60
	Teaching Supplies	*Ford High	154.80
	Teaching Supplies	*Ford High	24.18
	Teaching Supplies	*Ford High	20.04
	Teaching Supplies	*Malow Jr High	24.75
	Teaching Supplies	*Malow Jr High	44.40
	Teaching Supplies	*Schwarzkoff Elem	46.78
	Teaching Supplies	Spec Ed	23.39

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	SCHOOL SPECIALTY LLC		
	Teaching Supplies	Spec Ed	55.88
	Teaching Supplies	Spec Ed	46.27
	Teaching Supplies	Spec Ed	38.80
	Teaching Supplies	Spec Ed	.00
	Teaching Supply Specialist	Eppler Jr High	29.83
	Teaching Supplies	*Plumbrook Elem	106.04
	Teaching Supplies	*Messmore Elem	17.92
	Teaching Supplies	*Malow Jr High	4.02
	Teaching Supplies	IDEA FT Fed Grt	187.12
	Teaching Supplies	IDEA FT Fed Grt	.00
	Teaching Supplies	*Graebner Elem	32.88
	Teaching Supplies	*Ford High	63.36
	Teaching Supplies	*Schwarzkoff Elem	46.78
		*TOTAL	8,358.71
11/22/23	SECURE DOOR, LLC		
	Purchased Services - Land/Bldg Repr	General	552.00
	Purchased Services - Land/Bldg Repr	General	178.00
		*TOTAL	730.00
11/22/23	SEHI COMPUTER PRODUCTS INC		
	Teaching Supplies	*Duncan Elem	157.26
	Teaching Supplies	*Duncan Elem	301.28
	Teaching Supplies	*Duncan Elem	594.03
	Teaching Supplies	*Duncan Elem	167.78
	Teaching Supplies	*Duncan Elem	496.16
	Teaching Supplies	*Duncan Elem	561.09
	Teaching Supplies	*Duncan Elem	38.70
	Teaching Supplies	*Duncan Elem	761.85
	Teaching Supplies	*Duncan Elem	761.85
	Teaching Supplies	*Duncan Elem	761.85
	Office Supplies	*Ford High	340.00
	Office Supplies	*Ford High	6.00
	Teaching Supplies	IB	321.02
	Teaching Supplies	IB	6.00
		*TOTAL	5,274.87
11/22/23	SERRA CHEVROLET STERLING HEIGHTS		
	Vehicle Supplies	Maint	424.60
	Vehicle Supplies	Maint	418.66
		*TOTAL	843.26
11/22/23	SERVICE SPORTS INC		
	Supplies	Eppler Jr High	372.00
	Supplies	Stevenson High	744.00
	Supplies	Utica High	372.00
	Supplies	Bemis Jr High	248.00
	Supplies	Ford High	744.00
	Supplies	Eppler Jr High	375.00
	Supplies	Utica High	312.50
	Supplies	Bemis Jr High	250.00
	Supplies	Ford High	562.50

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	SERVICE SPORTS INC		
		*TOTAL	3,980.00
11/22/23	SR4E LLC		
	Ford Dealers	Ford II	1,476.25
		*TOTAL	1,476.25
11/22/23	THE SHEER SHOP		
	General Account	Beacon Tree Elementary	510.00
		*TOTAL	510.00
11/22/23	SHEET MUSIC PLUS		
	Teaching Supply Specialist	Morgan Elem	18.90
		*TOTAL	18.90
11/22/23	CHARTER TOWNSHIP OF SHELBY		
	PS-Security	Eisenhower High	1,372.19
	PS-Security	Utica High	745.32
	PS-Security	Eisenhower High	947.06
	PS-Security	Eisenhower High	1,168.36
		*TOTAL	4,232.93
11/22/23	SHELBY LANES		
	Bowling	Eisenhower High School	1,000.00
		*TOTAL	1,000.00
11/22/23	SHELBY AUTO TRIM INC		
	PS-Vehicle Repair Transp		315.00
		*TOTAL	315.00
11/22/23	SHELBY WHOLESALE DISTRIBUTORS INC		
	Bookstore	Eppler Jr High School	615.81
		*TOTAL	615.81
11/22/23	SHELBY GARDENS		
	Girls Volleyball	Eisenhower High School	2,414.76
		*TOTAL	2,414.76
11/22/23	SIEMENS INDUSTRY INC		
	Purchased Services - Land/Bldg Repr	General	8,612.26
		*TOTAL	8,612.26
11/22/23	SIMPLY BOWDACIOUS		
	Cheerleaders	Stevenson High School	825.00
	Cheerleaders	Eisenhower High School	33.00
		*TOTAL	858.00
11/22/23	JENNIFER SMITH		
	Cheerleaders	Eppler Jr High School	195.35
		*TOTAL	195.35
11/22/23	JJ ROGCO LLC (SNAPOLOGY OF TROY)		
	PS-Youth/Adult Enrich		3,324.75

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	JJ ROGCO LLC (SNAPOLOGY OF TROY)		
		*TOTAL	3,324.75
11/22/23	SNIDER RECREATION INC.		
	Supplies Grounds	Grounds	2,250.00
	Supplies Grounds	Grounds	431.25
		*TOTAL	2,681.25
11/22/23	SOCIAL THINKING		
	Teaching Supplies	Spec Ed	229.99
	Teaching Supplies	Spec Ed	53.99
	Teaching Supplies	Spec Ed	44.99
	Teaching Supplies	Spec Ed	25.99
	Teaching Supplies	Spec Ed	22.59
		*TOTAL	377.55
11/22/23	SORRENTO PIZZA		
	Bookstore	Eppler Jr High School	35.28
	General Account	Eppler Jr High School	50.52
		*TOTAL	85.80
11/22/23	SPARROW FOUNDATION		
	National Honor Society	Stevenson High School	300.00
		*TOTAL	300.00
11/22/23	SPENCER OIL COMPANY		
	Gas, Oil & Grease	Transp	822.25
		*TOTAL	822.25
11/22/23	STAFFORD-SMITH INC		
	Repl F&E - New Equipment	General Cafe	3,090.00
	Repl F&E - New Equipment	General Cafe	720.00
	Repl F&E - New Equipment	General Cafe	564.00
	Repl F&E - New Equipment	General Cafe	624.00
	Repl F&E - New Equipment	General Cafe	155.00
	Repl F&E - New Equipment	General Cafe	56.00
	Repl F&E - New Equipment	General Cafe	500.00
	Repl F&E - New Equipment	General Cafe	450.00
		*TOTAL	6,159.00
11/22/23	STAGE PARTNERS LLC		
	Teaching Supplies	*Malow Jr High	190.00
	Teaching Supplies	*Malow Jr High	60.00
	Teaching Supplies	*Malow Jr High	250.00
	Teaching Supplies	*Malow Jr High	60.00
		*TOTAL	560.00
11/22/23	TREASURER, CITY OF STERLING HEIGHTS		
	PS-Contract Service	Ford High	200.31
	General Account	Burr Elementary School	114.00
		*TOTAL	314.31
11/22/23	SUNBELT RENTALS INC		

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	SUNBELT RENTALS INC		
		Purchased Services - Equip Repair Maint	913.50
		Purchased Services - Equip Repair Maint	67.65
		Purchased Services - Equip Repair Maint	13.70
		Purchased Services - Equip Repair Maint	165.00
		Purchased Services - Equip Repair Maint	165.00
		*TOTAL	1,324.85
11/22/23	SUPPLYDEN INC		
		Custodial Supplies Monfort Elem	383.60
		Custodial Supplies Monfort Elem	79.50
		Custodial Supplies Monfort Elem	20.40
		Custodial Supplies Monfort Elem	20.40
		Custodial Supplies Monfort Elem	20.40
		Custodial Supplies Monfort Elem	20.40
		Custodial Supplies Monfort Elem	311.20
		Custodial Supplies Monfort Elem	506.08
		Custodial Supplies Monfort Elem	532.00
		Custodial Supplies Monfort Elem	15.00
		Custodial Supplies Monfort Elem	384.00
		Custodial Supplies Stevenson High	211.45
		Custodial Supplies Stevenson High	191.80
		Custodial Supplies Stevenson High	218.40
		Custodial Supplies Stevenson High	268.75
		Custodial Supplies Stevenson High	133.75
		Custodial Supplies Stevenson High	68.00
		Custodial Supplies Stevenson High	68.00
		Custodial Supplies Stevenson High	68.00
		Custodial Supplies Stevenson High	495.00
		Custodial Supplies Stevenson High	486.25
		Custodial Supplies Stevenson High	158.15
		Custodial Supplies Stevenson High	1,030.50
		Custodial Supplies Stevenson High	82.50
		Custodial Supplies Stevenson High	83.75
		Custodial Supplies Stevenson High	28.90
		Custodial Supplies Stevenson High	92.50
		Custodial Supplies Stevenson High	42.00
		Custodial Supplies Stevenson High	68.00
		Custodial Supplies Stevenson High	60.00
		Custodial Supplies Stevenson High	142.50
		Custodial Supplies Stevenson High	57.00
		Custodial Supplies Stevenson High	18.75
		Custodial Supplies Stevenson High	28.00
		Custodial Supplies Stevenson High	99.80
		Custodial Supplies Stevenson High	240.00
		Custodial Supplies Stevenson High	120.00
		Maintenance	1,207.50
		Maintenance	2,079.00
		Maintenance	2,600.00
		Custodial Supplies Switzer Elem	117.80
		Custodial Supplies Morgan Elem	3.10
		Custodial Supplies Eisenhower High	163.40
		Custodial Supplies Eisenhower High	36.40

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	SUPPLYDEN INC		
	Custodial Supplies	Eisenhower High	111.96
	Custodial Supplies	Eisenhower High	153.90
	Custodial Supplies	Eisenhower High	60.00
	Custodial Supplies	Eisenhower High	60.00
	Custodial Supplies	Eisenhower High	30.00
	Custodial Supplies	Eisenhower High	297.50
	Custodial Supplies	Eisenhower High	794.00
	Custodial Supplies	Eisenhower High	40.20
	Custodial Supplies	Eisenhower High	23.70
	Custodial Supplies	Eisenhower High	1,200.00
	Custodial Supplies	Eppler Jr High	90.06
	Custodial Supplies	Eppler Jr High	81.70
	Custodial Supplies	Eppler Jr High	129.32
	Custodial Supplies	Eppler Jr High	55.98
	Custodial Supplies	Eppler Jr High	55.98
	Custodial Supplies	Eppler Jr High	117.80
	Custodial Supplies	Eppler Jr High	51.30
	Custodial Supplies	Eppler Jr High	34.44
	Custodial Supplies	Eppler Jr High	44.00
	Custodial Supplies	Eppler Jr High	12.50
	Custodial Supplies	Eppler Jr High	12.50
	Custodial Supplies	Eppler Jr High	142.80
	Custodial Supplies	Eppler Jr High	181.60
	Custodial Supplies	Eppler Jr High	148.75
	Custodial Supplies	Eppler Jr High	195.65
	Custodial Supplies	Eppler Jr High	182.50
	Custodial Supplies	Eppler Jr High	99.25
	Custodial Supplies	Eppler Jr High	134.00
	Custodial Supplies	Eppler Jr High	11.58
	Custodial Supplies	Eppler Jr High	48.90
	Custodial Supplies	Eppler Jr High	167.50
	Custodial Supplies	Eppler Jr High	6.80
	Custodial Supplies	Eppler Jr High	288.00
		*TOTAL	18,126.10
11/22/23	TAYLOR BROTHERS DOOR LOCK LLC		
	Supplies Building	Maint	180.00
	Supplies Building	Maint	180.00
	Supplies Building	Maint	29.82
		*TOTAL	389.82
11/22/23	TEACHER INNOVATIONS INC		
	Teaching Supplies	*Flickinger Elem	270.00
		*TOTAL	270.00
11/22/23	TEACHING STRATEGIES LLC		
	PS-Prof Development	Title IIA Fed Grant	3,495.00
		*TOTAL	3,495.00
11/22/23	TGA OF SOUTHEAST MICHIGAN		
	PS-Youth/Adult Enrich		7,070.05
		*TOTAL	7,070.05

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	THERAPY SHOPPE		
		Teaching Supplies *Ebeling Elem	87.99
		Teaching Supplies *Ebeling Elem	10.99
		*TOTAL	98.98
11/22/23	THERAPYTRAVELERS LLC		
		PS-Speech/Audiol Spec Ed	2,703.12
		*TOTAL	2,703.12
11/22/23	THERMALNETICS INC		
		Supplies Building Maint	293.42
		Supplies Building Maint	435.50
		Supplies Building Maint	58.90
		Supplies Building Maint	2,218.50
		Purchased Services - Land/Bldg Repr General	1,434.01
		*TOTAL	4,440.33
11/22/23	TOSHIBA FINANCIAL SERVICES		
		Purchased Services - Equip Repair Maint	167.93
		Purchased Services - Equip Repair Maint	19.17
		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	19.22
		Office Supplies-Curriculum General	25.11
		Misc. Expense/Fees General Cafe	8.90
		Office Supplies-HR General	26.24
		Office Supplies-Fiscal Svcs General	325.26
		Office Supplies General	4.89
		Office Supplies-Curriculum General	15.51
		Office Supplies General	68.46
		Purchased Services - Equip Repair Maint	152.49
		Copier Supplies/Usage Fee *Beacon Tree Elem	378.72
		Copier Supplies/Usage Fee *Beck Elem	233.93
		Copier Supplies/Usage Fee *Bemis Jr High	313.59
		Copier Supplies/Usage Fee *Browning Elem	238.70
		Copier Supplies/Usage Fee *Burr Elem	249.38
		Copier Supplies/Usage Fee *Collins Elem	247.85
		Miscellaneous Exp General	130.29
		Copier Supplies/Usage Fee *Crissman Elem	330.75
		Copier Supplies/Usage Fee *Davis Jr High	314.68
		Copier Supplies/Usage Fee *DeKeyser Elem	265.63
		Copier Supplies/Usage Fee *Dresden Elem	224.47
		Copier Supplies/Usage Fee *Duncan Elem	458.45
		Copier Supplies/Usage Fee *Ebeling Elem	417.29
		Copier Supplies/Usage Fee *Eisenhower High	604.81
		Copier Supplies/Usage Fee *Eppler Jr High	297.57
		Copier Supplies/Usage Fee *Flickinger Elem	204.94
		Copier Supplies/Usage Fee *Ford High	679.72
		Copier Supplies/Usage Fee *Graebner Elem	321.36

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	TOSHIBA FINANCIAL SERVICES		
	Copier Supplies/Usage Fee	*Harvey Elem	275.67
	Copier Supplies/Usage Fee	*Havel Elem	342.23
	Copier Supplies/Usage Fee	*Heritage Jr High	346.10
	Copier Supplies/Usage Fee	*IRC	219.69
	Copier Supplies/Usage Fee	*Jeannette Jr Hig	236.79
	Copier Supplies/Usage Fee	*Malow Jr High	594.40
	Copier Supplies/Usage Fee	*Messmore Elem	206.36
	Copier Supplies/Usage Fee	*Monfort Elem	326.26
	Copier Supplies/Usage Fee	*Morgan Elem	369.51
	Copier Supplies/Usage Fee	*Oakbrook Elem	306.11
	Copier Supplies/Usage Fee	*Plumbrook Elem	228.29
	Copier Supplies/Usage Fee	*Roberts Elem	291.68
	Copier Supplies/Usage Fee	*Schuchard Elem	279.48
	Copier Supplies/Usage Fee	*Schwarzkoﬀ Elem	236.45
	Copier Supplies/Usage Fee	*Shelby Jr High	365.71
	Copier Supplies/Usage Fee	*Stevenson High	681.73
	Copier Supplies/Usage Fee	*Switzer Elem	247.25
	Copier Supplies/Usage Fee	*ALC	81.24
	Copier Supplies/Usage Fee	*Utica High	357.93
	Purchased Services - Equip Repair Maint		2.91
	Copier Supplies/Usage Fee	*West Utica Elem	288.55
	Copier Supplies/Usage Fee	*Wiley Elem	243.54
		*TOTAL	31,883.13
11/22/23	TOTAL TRAILER LLC		
	Vehicle Supplies	Maint	613.82
		*TOTAL	613.82
11/22/23	TPM OF SHELBY LLC		
	Eagles Nest	Eisenhower High School	1,247.50
		*TOTAL	1,247.50
11/22/23	TRANSPORTATION ACCESSORIES COMPANY		
	Inventory/Transportation		7.65
	Inventory/Transportation		454.80
	Inventory/Transportation		241.50
	Inventory/Transportation		408.00
	Repair Parts	Transp	93.28
		*TOTAL	1,205.23
11/22/23	TRI-COUNTY FASTENER		
	Supplies Building	Maint	2,154.74
	Supplies Building	Maint	334.32
		*TOTAL	2,489.06
11/22/23	UNITY SCHOOL BUS PARTS		
	Inventory/Transportation		107.60
	Repair Parts	Transp	18.38
		*TOTAL	125.98
11/22/23	CITY OF UTICA		
	Water/Sewer	Warehouse	91.81

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	CITY OF UTICA		
		Water/Sewer Flickinger Elem	1,058.98
		Water/Sewer Eppler Jr High	1,636.85
		General Account Eppler Jr High School	90.00
		*TOTAL	2,877.64
11/22/23	VANEERDEN FOODSERVICE		
		Supplies-Other #1 General Cafe	48.24-
		Food Supplies Supply Chain Assistance	37.34-
		Food Supplies #1 General Cafe	18.83-
		Food Supplies Supply Chain Assistance	22.44-
		Food Supplies Supply Chain Assistance	19.45-
		Food Supplies Supply Chain Assistance	38.90-
		Cafeteria Adjustments	50.73-
		Cafeteria Adjustments	638.10-
		Food Supplies #1 General Cafe	18.83-
		Ford Dealers Ford II	20.44-
		Food Supplies #1 General Cafe	315.00-
		Food Supplies #1 General Cafe	45.88-
		Food Supplies #1 General Cafe	58.08
		Food Supplies #1 General Cafe	793.72
		Supplies-Other #1 General Cafe	60.40
		Food Supplies Supply Chain Assistance	138.97
		Food Supplies #1 General Cafe	94.94
		Food Supplies Supply Chain Assistance	96.19
		Food Supplies #1 General Cafe	1,062.80
		Food Supplies #1 General Cafe	360.00
		Food Supplies Supply Chain Assistance	110.62
		Food Supplies #1 General Cafe	931.77
		Supplies-Other #1 General Cafe	82.94
		Food Supplies #1 General Cafe	156.84
		Food Supplies #1 General Cafe	2,979.20
		Supplies-Other #1 General Cafe	205.98
		Food Supplies Supply Chain Assistance	109.01
		Food Supplies Supply Chain Assistance	397.99
		Food Supplies #1 General Cafe	660.27
		Supplies-Other #1 General Cafe	117.24
		Food Supplies #1 General Cafe	47.51
		Food Supplies Supply Chain Assistance	125.98
		Food Supplies Supply Chain Assistance	26.63
		Food Supplies #1 General Cafe	1,285.49
		Food Supplies #1 General Cafe	340.80
		Food Supplies #1 General Cafe	773.66
		Supplies-Other #1 General Cafe	97.39
		Food Supplies Supply Chain Assistance	32.57
		Food Supplies #1 General Cafe	63.36
		Food Supplies Supply Chain Assistance	26.63
		Food Supplies #1 General Cafe	1,365.81
		Food Supplies #1 General Cafe	39.51
		Food Supplies #1 General Cafe	737.56
		Supplies-Other #1 General Cafe	97.39
		Food Supplies Supply Chain Assistance	212.00
		Food Supplies #1 General Cafe	31.70

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	VANEERDEN FOODSERVICE		
		Food Supplies Supply Chain Assistance	71.51
		Food Supplies #1 General Cafe	865.13
		Food Supplies #1 General Cafe	63.40
		Food Supplies Supply Chain Assistance	105.62
		Food Supplies Supply Chain Assistance	56.50
		Food Supplies #1 General Cafe	829.93
		Food Supplies #1 General Cafe	39.51
		Food Supplies #1 General Cafe	107.62
		Food Supplies #1 General Cafe	155.40
		Food Supplies Supply Chain Assistance	266.30
		Food Supplies #1 General Cafe	1,490.77
		Food Supplies Supply Chain Assistance	322.80
		Food Supplies #1 General Cafe	2,370.63
		Food Supplies #1 General Cafe	3,727.49
		Supplies-Other #1 General Cafe	486.10
		Food Supplies Supply Chain Assistance	347.38
		Food Supplies Supply Chain Assistance	134.60
		Food Supplies #1 General Cafe	452.20
		Supplies-Other #1 General Cafe	61.11
		Food Supplies #1 General Cafe	128.17
		Food Supplies Supply Chain Assistance	207.20
		Food Supplies #1 General Cafe	161.43
		Food Supplies #1 General Cafe	3,125.14
		Supplies-Other #1 General Cafe	760.91
		Food Supplies Supply Chain Assistance	748.99
		Food Supplies Supply Chain Assistance	862.53
		Food Supplies #1 General Cafe	1,505.08
		Supplies-Other #1 General Cafe	116.90
		Food Supplies Supply Chain Assistance	138.65
		Food Supplies #1 General Cafe	142.41
		Food Supplies Supply Chain Assistance	87.95
		Food Supplies #1 General Cafe	2,654.62
		Food Supplies #1 General Cafe	1,048.72
		Supplies-Other #1 General Cafe	68.66
		Food Supplies #1 General Cafe	95.10
		Food Supplies Supply Chain Assistance	88.39
		Food Supplies #1 General Cafe	1,446.94
		Food Supplies #1 General Cafe	916.61
		Supplies-Other #1 General Cafe	151.60
		Food Supplies Supply Chain Assistance	180.44
		Food Supplies #1 General Cafe	95.10
		Food Supplies Supply Chain Assistance	88.39
		Food Supplies Supply Chain Assistance	62.30
		Food Supplies #1 General Cafe	1,328.52
		Food Supplies #1 General Cafe	50.76
		Food Supplies #1 General Cafe	25.74
		Food Supplies #1 General Cafe	939.08
		Food Supplies #1 General Cafe	3,357.11
		Food Supplies Supply Chain Assistance	1,662.93
		Food Supplies #1 General Cafe	26.16
		Food Supplies #1 General Cafe	168.16
		Food Supplies #1 General Cafe	151.88

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	VANEERDEN FOODSERVICE		
		Food Supplies #1 General Cafe	335.65
		Food Supplies #1 General Cafe	69.48
		Food Supplies #1 General Cafe	24.48
		Food Supplies #1 General Cafe	139.62
		Food Supplies #1 General Cafe	45.37
		Food Supplies #1 General Cafe	18.86
		Food Supplies #1 General Cafe	3,282.76
		Supplies-Other #1 General Cafe	60.40
		Food Supplies #1 General Cafe	766.15
		Food Supplies #1 General Cafe	26.16
		Food Supplies Supply Chain Assistance	134.50
		Food Supplies #1 General Cafe	5.50
		Food Supplies #1 General Cafe	90.63
		Food Supplies Supply Chain Assistance	56.00
		Food Supplies #1 General Cafe	783.84
		Food Supplies #1 General Cafe	81.74
		Food Supplies Supply Chain Assistance	61.63
		Food Supplies #1 General Cafe	62.18
		Food Supplies #1 General Cafe	798.45
		Supplies-Other #1 General Cafe	97.22
		Food Supplies #1 General Cafe	47.43
		Food Supplies Supply Chain Assistance	232.49
		Food Supplies Supply Chain Assistance	46.10
		Food Supplies #1 General Cafe	841.96
		Food Supplies #1 General Cafe	655.62
		Supplies-Other #1 General Cafe	97.22
		Food Supplies #1 General Cafe	47.43
		Food Supplies Supply Chain Assistance	253.71
		Food Supplies Supply Chain Assistance	84.05
		Food Supplies #1 General Cafe	716.71
		Food Supplies #1 General Cafe	1,466.86
		Supplies-Other #1 General Cafe	341.45
		Food Supplies Supply Chain Assistance	57.99
		Food Supplies Supply Chain Assistance	50.35
		Food Supplies Supply Chain Assistance	134.50
		Food Supplies #1 General Cafe	1,488.75
		Food Supplies #1 General Cafe	1,333.72
		Supplies-Other #1 General Cafe	165.88
		Food Supplies #1 General Cafe	110.79
		Food Supplies Supply Chain Assistance	68.27
		Food Supplies Supply Chain Assistance	26.65
		Food Supplies #1 General Cafe	1,965.99
		Supplies-Other #3 General Cafe	247.00
		Supplies-Other #1 General Cafe	61.75
		Food Supplies #1 General Cafe	256.06
		Food Supplies #1 General Cafe	102.68
		Chief Connection Utica High School	277.79
		Food Supplies #1 General Cafe	43.28
		Food Supplies #1 General Cafe	975.00
		Supplies-Other #1 General Cafe	42.16
		Food Supplies #1 General Cafe	4,051.73
		Supplies-Other #1 General Cafe	292.32

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	VANEERDEN FOODSERVICE		
		Food Supplies Supply Chain Assistance	620.00
		Food Supplies #1 General Cafe	1,205.60
		Food Supplies Supply Chain Assistance	261.94
		Food Supplies Supply Chain Assistance	73.66
		Food Supplies #1 General Cafe	26.16
		Food Supplies #1 General Cafe	1,780.94
		Supplies-Other #1 General Cafe	199.09
		Food Supplies Supply Chain Assistance	30.80
		Food Supplies #1 General Cafe	1,555.03
		Food Supplies Supply Chain Assistance	1,836.12
		Food Supplies #1 General Cafe	161.43
		Food Supplies #1 General Cafe	62.24
		Food Supplies #1 General Cafe	936.10
		Supplies-Other #1 General Cafe	60.40
		Food Supplies Supply Chain Assistance	125.31
		Food Supplies Supply Chain Assistance	32.33
		Food Supplies #1 General Cafe	701.84
		Food Supplies #1 General Cafe	1,111.01
		Supplies-Other #1 General Cafe	165.25
		Food Supplies Supply Chain Assistance	58.36
		Food Supplies Supply Chain Assistance	26.65
		Food Supplies #1 General Cafe	1,283.35
		Food Supplies #1 General Cafe	18.83
		Food Supplies Supply Chain Assistance	56.00
		Food Supplies #1 General Cafe	719.51
		Supplies-Other #1 General Cafe	60.40
		Food Supplies Supply Chain Assistance	65.55
		Food Supplies #1 General Cafe	752.89
		Food Supplies Supply Chain Assistance	178.09
		Food Supplies #1 General Cafe	47.43
		Food Supplies #1 General Cafe	684.47
		Food Supplies Supply Chain Assistance	126.41
		Food Supplies #1 General Cafe	936.03
		Food Supplies Supply Chain Assistance	110.24
		Food Supplies #1 General Cafe	47.43
		Food Supplies #1 General Cafe	306.71
		Food Supplies #1 General Cafe	97.75
		Food Supplies Supply Chain Assistance	76.24
		Food Supplies #1 General Cafe	21.51
		Food Supplies Supply Chain Assistance	304.96
		Food Supplies #1 General Cafe	19.86
		Food Supplies #1 General Cafe	49.82
		Food Supplies #1 General Cafe	148.80
		Food Supplies #1 General Cafe	590.41
		Food Supplies #1 General Cafe	39.72
		Food Supplies Supply Chain Assistance	788.09
		Food Supplies Supply Chain Assistance	109.44
		Food Supplies #1 General Cafe	1,396.67
		Food Supplies #1 General Cafe	83.64
		Food Supplies Supply Chain Assistance	389.76
		Food Supplies Supply Chain Assistance	61.63
		Food Supplies #1 General Cafe	73.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	VANEERDEN FOODSERVICE		
	Ford Dealers	Ford II	179.94
	Inventory at Warehouse		2,363.76
	Inventory at Warehouse		2,363.76
	Inventory at Warehouse		750.40
	Inventory at Warehouse		2,363.76
	Inventory at Warehouse		2,486.40
	Inventory at Warehouse		1,312.20
	Inventory at Warehouse		1,312.20
	Inventory at Warehouse		1,312.20
	Inventory at Warehouse		1,312.20
	Inventory at Warehouse		1,065.40
	Inventory at Warehouse		2,318.00
	Inventory at Warehouse		2,465.45
	Inventory at Warehouse		5,316.48
	Food Supplies #4	General Cafe	66.86-
	Food Supplies #2	General Cafe	66.86-
	Food Supplies #3	General Cafe	66.85-
	Food Supplies #1	General Cafe	66.85-
	Inventory at Warehouse		4,058.40
	Inventory at Warehouse		4,007.67
	Inventory at Warehouse		4,058.40
	Inventory at Warehouse		1,759.20
	Inventory at Warehouse		6,462.06
	Inventory at Warehouse		3,425.60
	Inventory at Warehouse		3,425.60
	Cafeteria Adjustments		50.73
	Food Supplies #4	General Cafe	81.05-
	Food Supplies #2	General Cafe	81.05-
	Food Supplies #3	General Cafe	81.05-
	Food Supplies #1	General Cafe	81.05-
	Ford Dealers	Ford II	498.77
	Ford Dealers	Ford II	275.86
	Inventory at Warehouse		1,537.58
	Inventory at Warehouse		4,098.60
	Inventory at Warehouse		5,008.92
	Inventory at Warehouse		5,137.64
	Inventory at Warehouse		1,759.20
	Food Supplies #4	General Cafe	85.69-
	Food Supplies #2	General Cafe	85.68-
	Food Supplies #3	General Cafe	85.68-
	Food Supplies #1	General Cafe	85.68-
	Food Supplies #4	General Cafe	10,120.20
	Inventory at Warehouse		2,040.90
	Inventory at Warehouse		1,914.30
	Inventory at Warehouse		2,552.40
	Inventory at Warehouse		1,089.12
	Inventory at Warehouse		2,465.45
	Inventory at Warehouse		3,020.00
	Cafeteria Adjustments		638.10
	Food Supplies #4	General Cafe	34.30-
	Food Supplies #2	General Cafe	34.30-
	Food Supplies #3	General Cafe	34.30-

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	VANEERDEN FOODSERVICE		
		Food Supplies #1 General Cafe	34.30-
		Inventory at Warehouse	1,926.72
		Food Supplies #4 General Cafe	1.85-
		Food Supplies #2 General Cafe	1.85-
		Food Supplies #3 General Cafe	1.84-
		Food Supplies #1 General Cafe	1.84-
		Ford Dealers Ford II	523.42
		Inventory at Warehouse	6,830.40
		Inventory at Warehouse	4,058.40
		Inventory at Warehouse	4,058.40
		Inventory at Warehouse	4,058.40
		Inventory at Warehouse	5,811.48
		Inventory at Warehouse	3,425.60
		Inventory at Warehouse	3,425.60
		Food Supplies #4 General Cafe	95.07-
		Food Supplies #2 General Cafe	95.07-
		Food Supplies #3 General Cafe	95.06-
		Food Supplies #1 General Cafe	95.06-
		Inventory at Warehouse	1,243.20
		Inventory at Warehouse	1,312.20
		Inventory at Warehouse	1,312.20
		Inventory at Warehouse	1,312.20
		Inventory at Warehouse	1,312.20
		Inventory at Warehouse	2,465.45
		Food Supplies #4 General Cafe	22.40-
		Food Supplies #2 General Cafe	22.39-
		Food Supplies #3 General Cafe	22.39-
		Food Supplies #1 General Cafe	22.39-
		*TOTAL	229,047.11
11/22/23	VENTRIS LEARNING		
		Teaching Supplies *Crissman Elem	210.00
		Teaching Supplies *Crissman Elem	20.00
		*TOTAL	230.00
11/22/23	VERIZON WIRELESS		
		Telephone General	1,945.79
		*TOTAL	1,945.79
11/22/23	VINCE & JOE'S FRUIT MARKET, INC		
		General Account Malow Jr High School	1,029.97
		*TOTAL	1,029.97
11/22/23	VITAL MEDICAL TRAINING LLC		
		Supplies-Misc Youth/Adult Enrichment	1,012.50
		*TOTAL	1,012.50
11/22/23	WILLIAM E WALTER INC		
		Purchased Services - Land/Bldg Repr General	2,976.21
		Purchased Services - Land/Bldg Repr General	1,135.00
		Purchased Services - Land/Bldg Repr General	711.00
		Purchased Services - Land/Bldg Repr General	287.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/22/23	WILLIAM E WALTER INC		
		Purchased Services - Land/Bldg Repr General	923.00
		Purchased Services - Land/Bldg Repr General	499.00
		Purchased Services - Land/Bldg Repr General	1,029.00
		Purchased Services - Land/Bldg Repr General	181.00
		Purchased Services - Land/Bldg Repr General	923.00
		Purchased Services - Land/Bldg Repr General	817.00
		Purchased Services - Land/Bldg Repr General	2,044.74
		Purchased Services - Land/Bldg Repr General	2,513.00
		Purchased Services - Land/Bldg Repr General	1,665.00
		Purchased Services - Land/Bldg Repr General	1,665.00
		Purchased Services - Land/Bldg Repr General	499.00
		*TOTAL	17,867.95
11/22/23	WARDS SCIENCE		
		Teaching Supplies *Stevenson High	67.59
		Teaching Supplies *Stevenson High	18.21
		*TOTAL	85.80
11/22/23	WARREN WOODS TOWER HIGH SCHOOL		
		Dues and Fees Athl	150.00
		*TOTAL	150.00
11/22/23	WATER MONSTERS LLC		
		Supplies Stevenson High	649.00
		Supplies Stevenson High	35.00
		*TOTAL	684.00
11/22/23	WATERFORD MOTT HIGH SCHOOL		
		Boys Cross Country Stevenson High School	125.00
		*TOTAL	125.00
11/22/23	WEBUILDFUN INC		
		Supplies Building Maint	8,104.00
		Supplies Building Maint	2,397.00
		Supplies Building Maint	4,080.00
		*TOTAL	14,581.00
11/22/23	WEINGARTZ SUPPLY CO		
		Vehicle Supplies Maint	390.46
		Vehicle Supplies Maint	279.28
		*TOTAL	669.74
11/22/23	WEST MICHIGAN INTERNATIONAL LLC		
		Inventory/Transportation	856.80
		Inventory/Transportation	131.52
		Inventory/Transportation	488.34
		Inventory/Transportation	868.92
		Repair Parts Transp	280.00-
		Repair Parts Transp	275.00-
		Repair Parts Transp	70.00-
		Repair Parts Transp	343.75-
		*TOTAL	1,376.83

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/22/23	KIMBERLY WILEY Revenue - Student Tech Insurance Fee	17.50
	*TOTAL	17.50
11/22/23	WOLVERINE FREIGHTLINER-EASTSIDE INC Inventory/Transportation	636.00
	*TOTAL	636.00
11/22/23	WYANDOTTE ELECTRIC SUPPLY CO Supplies Building Maint	939.46
	Supplies Building Maint	88.41
	*TOTAL	1,027.87
11/22/23	YMCA CAMP COPNECONIC Field Trips Monfort Elementary	280.00
	*TOTAL	280.00
11/22/23	YMCA CAMP COPNECONIC 6th Grade Activities Ebeling Elementary Schoo	320.00
	*TOTAL	320.00
11/22/23	YOUNG SUPPLY COMPANY Supplies Building Maint	1,741.00
	Supplies Building Maint	195.70
	Supplies Building Maint	1,741.00
	Supplies Building Maint	195.70
	Supplies Building Maint	1,741.00
	Supplies Building Maint	195.70
	Supplies Building Maint	87.23
	Supplies Building Maint	811.00
	*TOTAL	6,708.33
11/22/23	THUN MUN YUNG Youth/Adult Enrichment	93.00
	*TOTAL	93.00
11/22/23	ZIO'S CATERING INC Schl Store Donation-Principal Eisenhower High	100.00
	Schl Store Donation-Principal Stevenson High	100.00
	*TOTAL	200.00
11/30/23	BROCK & SCOTT PLLC Miscellaneous Garnishment/Levy	166.73
	*TOTAL	166.73
11/30/23	CAPITAL ONE, N.A. Miscellaneous Garnishment/Levy	515.27
	*TOTAL	515.27
11/30/23	MARK S DEMOREST Miscellaneous Garnishment/Levy	183.72
	*TOTAL	183.72

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/30/23	LEGALSHIELD	Prepaid Legal	285.21
		*TOTAL	285.21
11/30/23	MICHIGAN STATE DISBURSEMENT UNIT	Miscellaneous Garnishment/Levy	8,001.00
		*TOTAL	8,001.00
11/30/23	DAVID WM RUSKIN	Miscellaneous Garnishment/Levy	144.00
		*TOTAL	144.00
11/29/23	ACCO BRANDS USA LLC	Teaching Supplies	150.00
		*DeKeyser Elem	150.00
		*TOTAL	150.00
11/29/23	ADN ADMINISTRATORS INC		
	Insur Other Benefits Burr	Title I Fed Grant	7.25
	Insur Other Benefits Burr	Title I Fed Grant	14.50
	Other Benefits Wiley	Title I Fed Grant	7.25
	Insur Other Benefits Dresden	Title I Fed Grant	7.25
	Insur Other Benefits Dresden	Title I Fed Grant	7.25
	Insur Other Benefits West Utica	Title I Fed Grant	7.25
	Insur Other Benefits West Utica	Title I Fed Grant	14.50
	Insur Other Benefits Harvey	Title I Fed Grant	7.25
	Insur Other Benefits Harvey	Title I Fed Grant	7.25
	Insur Other Benefits Plumbrook	Title I Fed Grant	7.25
	Dental Insurance	General Elem	4,255.75
	Dental Insurance	General Jr High	1,348.50
	Dental Insurance	General High	1,725.50
	Dental Insurance-RR	Spec Ed	739.50
	Other Benefits Flickng	Title I Fed	7.25
	Dental Insurance CTE	General	282.75
	Insur Other Benefits Schwarzkoff	Title I Fed Gran	7.25
	Insur Other Benefits Schwarzkoff	Title I Fed Gran	14.50
	Dental Insurance	General	250.15
	Dental Insurance	General	12.70
	Dental Insurance	Spec Ed	297.25
	Dental Insurance	Spec Ed	101.50
	Dental Insurance	General	21.75
	Dental Insurance	General	12.70
	Dental Insurance	General	77.10
	Dental Insurance	General	78.00
	Dental Insurance	Spec Ed	44.45
	Benefits All AE	Adult Ed	19.05
	Dental Insurance	General	19.05
	Insur Other Benefits Roberts	Title I Fed Grant	7.25
	Dental Insurance	Elem General	257.60
	Dental Insurance	Alternative Learning Ctr	6.35
	Dental Insurance	Jr High General	171.45
	Dental Insurance	Sr High General	158.75
	Dental Insurance	General	95.25

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/29/23	ADN ADMINISTRATORS INC		
	Insur Other Benefits	Oakbrook Title I Fed Grant	7.25
	Insur Other Benefits	Oakbrook Title I Fed Grant	7.25
	Dental Insurance	General	139.70
	Insur Other Benefits	Havel Title I Fed Grant	7.25
	Other Benefits	Havel Title I Fed	7.25
	Dental Insurance	General	38.10
	Dental Insurance	General	844.55
	Insur Other Benefits	Graebner Title I Fed Grant	7.25
	Other Benefits	Graebner Title I Fed	7.25
	Dental Insurance	General	12.70
	Dental Insurance	General	70.75
	Dental Insurance	General	12.70
	Dental Insurance	General	19.05
	Dental Insurance	General	25.40
	Insur Other Benefits	Schuchard Title I Fed Grant	7.25
	Insur Other Benefits	Schuchard Title I Fed Grant	21.75
	Dental Insurance	General	6.35
	Insurance Benefits #4	General Cafe	19.05
	Insurance Benefits #2	General Cafe	19.05
	Insurance Benefits #3	General Cafe	25.40
	Insurance Benefits #1	General Cafe	25.40
	Insurance Benefits Admin	General Cafe	25.40
	Insurance Other Ben Elemry	At Risk 31a State Grnt	58.00
	Insurance Other Ben Elemry	At Risk 31a State Grnt	116.00
	Other Benefits	Roberts Bilingual C/O	7.25
	Other Benefits	DeKeyser Bilingual	7.25
	Other Benefits	Oakbrook EL Academy Sec 41 CO	7.25
	Dental	- Virtual Elem Fed ESSER III	43.50
	Other Benefits	Shelby Bilingual	7.25
	Dental	- Virtual Jr High Fed ESSER III	36.25
	Other Benefits	ALC At Risk 31a State Grnt	6.35
	Vision	ALC	29.00
	Insur Other Benefits ELL	Title III Fed Grant	7.25
	Insur Other Benefits Prog Asst	GSRP State Grnt	6.35
	Dental	- Virtual Sr High Fed ESSER III	14.50
	Dental Insurance-EI	Spec Ed	21.75
	Dental Insurance-PPI	Spec Ed	57.10
	Dental Insurance-LRE	Spec Ed	31.75
	TC LD- Insurance Other Benefits	IDEA FT Fed Grt	7.25
	TC EI - Insurance Other Benefits	IDEA FT Fed Grt	14.50
	Dental Insurance-MiCI	Spec Ed	254.70
	Insur Other Benefits -Cntr Prog	Spec Ed	28.10
	Insur Other Benefits Assoc Tchr	GSRP State Grnt	50.80
	TC POHI- Insurance Other Benefits	IDEA FT Fed Grt	7.25
	Dental Insurance-POHI	Spec Ed	41.70
	Dental Insurance-HI	Spec Ed	14.50
	TC CI- Other Insurance	IDEA FT Fed Grt	14.50
	Other Benefits	General At Risk 31a State Grnt	14.50
	Other Benefits	General At Risk 31a State Grnt	25.40
	Insurance Other Ben Secndry	At Risk 31a State Grnt	65.25
	Insur Other Benefits Lead Tchr	GSRP State Grnt	107.95
	TC CI - Insurance Other Benefits	IDEA FT Fed Grt	21.75

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/29/23	ADN ADMINISTRATORS INC		
		TC ASD- Insurance Other Benefits IDEA FT Fed Grt	14.50
		Dental Insurance At Risk 31a	6.35
		Other Benefits (Sec 31o)	65.25
		Insur Other Benefits - Montessori General	12.70
		Insurance Other Benefits IDEA FT Fed Grt	7.25
		Other Ben EL Evidence-Based ESSER III 11t Fed Grt	29.00
		Dental Tech-Effective Title IVA Fed Grnt	7.25
		Dental Title IIA Fed Grant	14.50
		Dental Title III Imm Fed Grant	6.35
		Other Benefits Coach General 31aa	7.25
		TC EI - Insurance Other Benefits IDEA FT Fed Grt	21.75
		Psy - Insurance Other Benefits IDEA FT Fed Grt	58.00
		TC LD - Insurance Other Benefits IDEA FT Fed Grt	72.50
		Insurance Other Ben Secndry At Risk 31a State Grnt	14.50
		Dental Insurance At Risk 31a State Grnt	29.00
		Dental Benefits	50.80
		Insurance Other Benefits	38.10
		Insurance Other Benefits	12.70
		Insurance Other Benefits Athl	6.35
		COBRA	56.20
		*TOTAL	13,109.70
11/29/23	AMAZON CAPITAL SERVICES INC		
		Teaching Supplies *Eisenhower High	148.38
		Girls Volleyball Eisenhower High School	29.97
		Office Supplies *Eisenhower High	34.58
		Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	67.00
		Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	83.00
		Textbooks & Workbooks Ford II	889.00
		Textbooks & Workbooks Ford II	628.00
		Textbooks & Workbooks Ford II	999.00
		Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	280.24
		Teach Suppl-PROGRAMMING Stevenson ADD COST CTE	27.99
		Teach Suppl-PROGRAMMING Stevenson ADD COST CTE	37.99
		Miscellaneous Expense Added Cost CTE	219.99
		Teach Suppl-MKTG SALES&SERV UTICA ADD COST CTE	22.99
		Arts & Crafts Ebeling Elementary Schoo	17.99
		Teaching Supplies *Schwarzkoff Elem	137.70
		Teaching Supplies *Schwarzkoff Elem	141.25
		Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	279.99
		Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	42.99
		Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	45.00
		Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	189.00
		Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	199.95
		Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	213.01
		Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	69.99
		Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	79.99
		Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	28.49
		Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	268.10
		*TOTAL	5,181.58
11/29/23	AMERICAN MONTESSORI SOCIETY		

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/29/23	AMERICAN MONTESSORI SOCIETY		
	General Account	Messmore Elementary	101.00
	General Account	Messmore Elementary	101.00
	General Account	Messmore Elementary	101.00
	General Account	Messmore Elementary	101.00
	General Account	Messmore Elementary	101.00
	General Account	Messmore Elementary	25.00
		*TOTAL	530.00
11/29/23	THE ARGUS-PRESS COMPANY		
	Newspaper	Stevenson High School	590.00
	Yearbook	Utica High School	112.00
		*TOTAL	702.00
11/29/23	B&H PHOTO-VIDEO		
	Yearbook	Stevenson High School	1,263.55
	Yearbook	Stevenson High School	1,263.55
	Yearbook	Stevenson High School	161.88
		*TOTAL	2,688.98
11/29/23	B.B.TROPHY AND AWARDS COMPANY,LLC		
	Girls Swim Club	Ford II	165.00
		*TOTAL	165.00
11/29/23	BENCHMARK EDUCATION COMPANY		
	General Account	Switzer Elementary Schoo	810.00
	General Account	Switzer Elementary Schoo	81.00
		*TOTAL	891.00
11/29/23	BEST PLUMBING SPECIALTIES INC		
	Maintenance		3,971.00
	Maintenance		26.60
	Maintenance		26.60
	Maintenance		498.24
	Maintenance		316.80
	Maintenance		55.44
	Maintenance		228.12
	Maintenance		236.52
	Maintenance		236.52
	Maintenance		2,788.80
	Maintenance		115.68
	Maintenance		297.60
	Maintenance		379.60
	Maintenance		158.60
		*TOTAL	9,336.12
11/29/23	BLIGHT'S CUSTOM LETTERING		
	National Honor Society	Eisenhower High School	944.50
	French Club	Academy for Int'l Studies	990.00
		*TOTAL	1,934.50
11/29/23	COLLEEN BRASCH		
	Boys Soccer	Eisenhower High School	99.96

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/29/23	COLLEEN BRASCH		
		*TOTAL	99.96
11/29/23	BURKE'S SPORT HAVEN INC		
	PS-Contract Service	Jeannette Jr Hig	970.00
	PS-Contract Service	Jeannette Jr Hig	100.00
	PS-Contract Service	Jeannette Jr Hig	25.00
		*TOTAL	1,095.00
11/29/23	CARNIVAL BOUNCE RENTALS LLC		
	Activities Club	Henry Ford II	1,000.00
		*TOTAL	1,000.00
11/29/23	CENTRAL MICHIGAN UNIVERSITY		
	Band	Jeannette Jr High School	275.00
		*TOTAL	275.00
11/29/23	CHAMPION TEAMWEAR		
	Supplies	Utica High	1,311.68
	Supplies	Utica High	1,151.68
	Supplies	Utica High	1,151.68
	Supplies	Utica High	180.75-
		*TOTAL	3,434.29
11/29/23	THE CHESS STORE INC		
	School Store Club Donation	Eisenhower High	86.00
	School Store Club Donation	Eisenhower High	99.95
		*TOTAL	185.95
11/29/23	CHICK-FIL-A SHELBY TOWNSHIP		
	Mt. Olympus Titan Shoppe	Stevenson High School	2,000.00
		*TOTAL	2,000.00
11/29/23	CINTAS CORPORTATION		
	Miscellaneous Supplies	Transp	649.51
	PS-Inst Mechatronics IRC	Added Cost CTE	78.11
	PS-Inst Automotive Tech	Eisenhower Added Cost CTE	55.24
	PS-Inst Wood/Const	Eisenhower Added Cost CTE	98.28
	PS-Inst Wood/Const	Stevenson Added Cost CTE	80.39
	PS-Inst Automotive Tech Ford	Added Cost CTE	84.45
	PS-Inst Small Engines Ford	Added Cost CTE	84.66
	Supplies Building	Maint	100.17
	PS-Inst Automotive Tech Stevenson	Added Cost CTE	65.81
	PS-Inst Welding	Stevenson Added Cost CTE	139.85
		*TOTAL	1,436.47
11/29/23	CES		
	Supplies Building	Maint	234.75
		*TOTAL	234.75
11/29/23	CONTRACTORS PIPE AND SUPPLY CORP		
	Supplies Building	Maint	13.86
		*TOTAL	13.86

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/29/23	COURTYARD LANSING DOWNTOWN Drama Club Stevenson High School	3,429.54
	*TOTAL	3,429.54
11/29/23	CRITICAL RESPONSE GROUP INC Misc Supplies Security General	1,423.45
	*TOTAL	1,423.45
11/29/23	DAKOTA HIGH SCHOOL Bowling Stevenson High School	750.00
	*TOTAL	750.00
11/29/23	EAST PENN MANUFACTURING CO Inventory/Transportation	2,153.70
	Tires & Batteries Transp	486.00
	Repair Parts Transp	594.00-
	*TOTAL	2,045.70
11/29/23	DIAMEDICAL USA EQUIPMENT LLC Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	79.98
	Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	10.99
	Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	17.99
	Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	10.99
	Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	11.99
	Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	67.96
	*TOTAL	199.90
11/29/23	DTE ENERGY Electricity Utica High	17.89
	Electricity Utica High	15.89
	*TOTAL	33.78
11/29/23	DTE ENERGY COMPANY PS-MIS General	1,441.92
	*TOTAL	1,441.92
11/29/23	ECKER MECHANICAL CONTRACTORS, INC. Purchased Services - Land/Bldg Repr General	1,160.00
	*TOTAL	1,160.00
11/29/23	ELAINE'S BAGELS Mt. Olympus Titan Shoppe Stevenson High School	70.00
	Mt. Olympus Titan Shoppe Stevenson High School	70.00
	Mt. Olympus Titan Shoppe Stevenson High School	70.00
	Mt. Olympus Titan Shoppe Stevenson High School	70.00
	*TOTAL	280.00
11/29/23	FERSGUSON ENTERPRISES Supplies Building Maint	182.49
	*TOTAL	182.49
11/29/23	FIBER LINK INC	

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/29/23	FIBER LINK INC	
	PS-Fiber Optics General	1,725.75
	PS-Fiber Optics General	266.50
	*TOTAL	1,992.25
11/29/23	FRANCO	
	PS-Other Prof Service Communic	14,000.00
	*TOTAL	14,000.00
11/29/23	GFSI LLC	
	Mt. Olympus Titan Shoppe Stevenson High School	750.78
	*TOTAL	750.78
11/29/23	GONE BOARDING LLC	
	Industrial Arts Eisenhower High School	270.40
	*TOTAL	270.40
11/29/23	GORDON FOOD SERVICE INC	
	Class of 2024 Henry Ford II High School	505.38
	*TOTAL	505.38
11/29/23	GREAT LAKES COCA-COLA DISTRIB LLC	
	Mt. Olympus Titan Shoppe Stevenson High School	633.52
	Tournaments Stevenson High School	1,105.69
	*TOTAL	1,739.21
11/29/23	HAMLIN PUB	
	Coke Machine Ford II	1,430.46
	*TOTAL	1,430.46
11/29/23	HEINEMANN	
	General Account DeKeyser Elementary	63.88
	General Account DeKeyser Elementary	63.88
	General Account DeKeyser Elementary	14.69
	*TOTAL	142.45
11/29/23	HENRY FORD II BOWLING	
	Bowling Stevenson High School	375.00
	*TOTAL	375.00
11/29/23	HOSA	
	H.O.S.A. Ford II	140.00
	H.O.S.A. Ford II	20.00
	H.O.S.A. Ford II	680.00
	H.O.S.A. Ford II	20.00
	H.O.S.A. Ford II	40.00
	H.O.S.A. Ford II	20.00
	H.O.S.A. Stevenson High School	400.00
	*TOTAL	1,320.00
11/29/23	HURON MECHANICAL HEATING & COOLING	
	Purchased Services - Land/Bldg Repr General	1,395.00
	Purchased Services - Land/Bldg Repr General	2,715.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/29/23	HURON MECHANICAL HEATING & COOLING Purchased Services - Land/Bldg Repr General	1,395.00
	*TOTAL	5,505.00
11/29/23	IMAGE MARKET Spanish National Honor Society	363.50
	*TOTAL	363.50
11/29/23	IMPERIAL LANES Bowling Eisenhower High School	108.00
	*TOTAL	108.00
11/29/23	IMPERIAL LANES Bowling Eisenhower High School	108.00
	*TOTAL	108.00
11/29/23	IMPERIAL LANES Bowling Eisenhower High School	108.00
	*TOTAL	108.00
11/29/23	IMPERIAL LANES Bowling Stevenson High School	135.00
	*TOTAL	135.00
11/29/23	INTRASTATE DISTRIBUTORS INC Mt. Olympus Titan Shoppe Stevenson High School	578.92
	*TOTAL	578.92
11/29/23	JAY'CHELLE'S LLC General Account Roberts Elementary Schoo	379.00
	*TOTAL	379.00
11/29/23	JETS PIZZA Newspaper Stevenson High School	41.24
	Yearbook Stevenson High School	41.25
	Bookstore Davis Jr High School	59.98
	*TOTAL	142.47
11/29/23	JOHNSON CONTROLS INC Supplies Building Maint	35,708.83
	*TOTAL	35,708.83
11/29/23	KAISER STUDIO General Account DeKeyser Elementary	340.00
	*TOTAL	340.00
11/29/23	KBC TOOLS & MACHINERY INC Teach Suppl-WELDING STVEN ADD COST CTE	67.67
	*TOTAL	67.67
11/29/23	TRUC LAI Deferred Revenue - Food Service	72.00
	*TOTAL	72.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/29/23	LANGUAGE TREE ONLINE INC		
	PS-Purchased Svc Summ Schl EL	Softwar Bilingual	14,220.00
	PS-Professional Develop	Bilingual	1,500.00
		*TOTAL	15,720.00
11/29/23	LCN BOWLING		
	Bowling	Stevenson High School	275.00
		*TOTAL	275.00
11/29/23	LOWE'S		
	Activities Club	Schwarzkoﬀ Elementary	764.09
		*TOTAL	764.09
11/29/23	MACOMB COUNTY WRESTLING COACHES		
	Dues and Fees	Athl	500.00
		*TOTAL	500.00
11/29/23	MAJOR BRANDS OIL COMPANY		
	Gas, Oil & Grease	Transp	960.00
		*TOTAL	960.00
11/29/23	MASSP		
	PS - Workshop/Conf	Sec 31aa Mental Hlth	249.00
		*TOTAL	249.00
11/29/23	MEDCO SUPPLY CO		
	Supplies	Malow Jr High	4.45
	Supplies	Malow Jr High	50.70
	Supplies	Malow Jr High	22.80
	Supplies	Malow Jr High	22.14
	Supplies	Malow Jr High	7.66
	Supplies	Malow Jr High	14.82
	Supplies	Malow Jr High	18.56
	Supplies	Malow Jr High	8.25
	Supplies	Malow Jr High	46.68
	Supplies	Malow Jr High	78.94
	Supplies	Malow Jr High	47.48
		*TOTAL	322.48
11/29/23	MFASCO HEALTH & SAFETY		
	Teaching Supplies	*Messmore Elem	18.36
	Teaching Supplies	*Messmore Elem	13.48
		*TOTAL	31.84
11/29/23	MICHIGAN AIR PRODUCTS		
	Supplies Building	Maint	689.00
	Supplies Building	Maint	135.00
		*TOTAL	824.00
11/29/23	MID VALLEY TRANSPORTATION LLC		
	PS-Reimb Private Transp Spec Ed	Trans	494.00
		*TOTAL	494.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/29/23	MV ELECTRIC LLC		
		Purchased Services - Land/Bldg Repr General	180.00
		Purchased Services - Land/Bldg Repr General	180.00
		*TOTAL	360.00
11/29/23	OFFICE EXPRESS		
		General Account Bemis Jr High School	1,014.20
		General Account Bemis Jr High School	55.00
		*TOTAL	1,069.20
11/29/23	OTC BRANDS, INC.		
		General Account Roberts Elementary Schoo	230.86
		General Account Roberts Elementary Schoo	23.09
		General Account Messmore Elementary	27.99
		General Account Messmore Elementary	16.99
		General Account Messmore Elementary	9.99
		*TOTAL	308.92
11/29/23	OXFORD COMMUNITY SCHOOLS		
		Dues and Fees Athl	150.00
		Dues and Fees Athl	150.00
		*TOTAL	300.00
11/29/23	PANERA LLC		
		Mt. Olympus Titan Shoppe Stevenson High School	196.97
		Mt. Olympus Titan Shoppe Stevenson High School	104.53
		*TOTAL	301.50
11/29/23	A PARTS WAREHOUSE		
		Inventory/Transportation	1,020.42
		*TOTAL	1,020.42
11/29/23	PAYSCHOOLS		
		Class of 2024 Henry Ford II High School	25.00
		Pay to Participate Eisenhower	165.00
		Pay to Participate Bemis	145.00
		Pay to Participate Davis	145.00
		Pay to Participate Davis	36.25
		Class of 2024 Henry Ford II High School	25.00
		National Honor Society Stevenson High School	25.00
		H.O.S.A. Ford II	65.00
		Pay to Participate Utica	165.00
		Revenue - Student Tech Insurance Fee	35.00
		Pay to Participate Eisenhower	165.00
		Newspaper Stevenson High School	40.00
		Pay to Participate Ford	165.00
		Pay to Participate Ford	165.00
		Pay to Participate Ford	165.00
		Boys Soccer Stevenson High School	26.00
		Newspaper Stevenson High School	10.00
		Yearbook Stevenson High School	80.00
		Jr. High - Athletic Malow Jr High School	50.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

11/29/23	PAYSCHOOLS		
	Pay to Participate	Stevenson	330.00
	Boys Football	Eisenhower High School	180.00
	Pay to Participate	Bemis	145.00
	Pay to Participate	Eisenhower	165.00
	Pay to Participate	Eisenhower	165.00
	Pay to Participate	Eisenhower	165.00
	Pay to Participate	Eisenhower	165.00
	Pay to Participate	Eisenhower	165.00
	Pay to Participate	Eisenhower	165.00
	Pay to Participate	Eisenhower	165.00
	Pay to Participate	Stevenson	165.00
	Pay to Participate	Eisenhower	165.00
	Pay to Participate	Stevenson	165.00
	Pay to Participate	Eisenhower	165.00
	Pay to Participate	Stevenson	165.00
	Pay to Participate	Eisenhower	165.00
	Pay to Participate	Eisenhower	165.00
		*TOTAL	4,827.25
11/29/23	PEPSI-COLA		
	Coke Machine	Stevenson High School	674.54
	Mt. Olympus Titan Shoppe	Stevenson High School	1,546.34
		*TOTAL	2,220.88
11/29/23	POWER VAC OF MICHIGAN INC		
	Purchased Services - Land/Bldg Repr	General	889.00
		*TOTAL	889.00
11/29/23	PRECISION DATA PRODUCTS		
	Teaching Supplies	*Beck Elem	126.65
	Teaching Supplies	*Beck Elem	377.34
	Teaching Supplies	*Beck Elem	377.34
	Teaching Supplies	*Beck Elem	188.67
	Teaching Supplies	*Beck Elem	329.02
	Teaching Supplies	*Beck Elem	329.02
	Teaching Supplies	*Beck Elem	329.02
	Media Center	Ebeling Elementary Schoo	329.02
	Media Center	Ebeling Elementary Schoo	164.51
	Media Center	Ebeling Elementary Schoo	329.02
	Media Center	Ebeling Elementary Schoo	267.58
	Office Supplies	*Ebeling Elem	197.00
	Office Supplies	*Ebeling Elem	38.00
		*TOTAL	3,382.19
11/29/23	PROCARE THERAPY		
	PS-Sub Tchr-RR Spec Ed		2,875.50
		*TOTAL	2,875.50
11/29/23	QUILL LLC		
	Supplies-Misc Child Care		283.47
	Custodial Supplies	Aux Svc ASF	31.52

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/29/23	QUILL LLC		
	Teaching Supplies	GSRP State Grnt	50.98
	Teaching Supplies	GSRP State Grnt	41.02
	Teaching Supplies	*Malow Jr High	33.36
	Office Supplies	Transp	310.82
	Misc Supplies-Video	General	121.60
	Teaching Supplies	*Malow Jr High	67.90
		*TOTAL	940.67
11/29/23	REALLY GOOD STUFF LLC		
	Teaching Supplies	*Roberts Elem	448.37
	Teaching Supplies	*Roberts Elem	67.26
		*TOTAL	515.63
11/29/23	RELIANCE STANDARD LIFE INS CO		
	A/P Regular		3,772.22
	A/P Regular		6,824.87
		*TOTAL	10,597.09
11/29/23	RMS ASSOCIATES LLC		
	PS-MIS	General	490.00
		*TOTAL	490.00
11/29/23	SAM'S FLORIST		
	Girls Swim Club	Eisenhower High School	140.00
		*TOTAL	140.00
11/29/23	SCHEMA ROOFING & SHEET METAL CO INC		
	Purchased Services - Roofing Repair	Maint	505.67
		*TOTAL	505.67
11/29/23	SCHOLASTIC BOOK FAIRS		
	Media Center	Beck Centennial Elementary	4,756.80
	Library	Roberts Elementary Schoo	2,421.50
	Library	Havel Elementary School	3,889.55
	Media Center	Ebeling Elementary Schoo	7,545.95
	Library	Switzer Elementary Schoo	8,308.24
		*TOTAL	26,922.04
11/29/23	SCHOOL DATEBOOKS		
	General Account	Monfort Elementary Schoo	175.00
		*TOTAL	175.00
11/29/23	SCHOOL SPECIALTY LLC		
	General Account	Havel Elementary School	20.99
	General Account	Havel Elementary School	492.71
	General Account	Havel Elementary School	4.49
	General Account	Havel Elementary School	61.94
	General Account	Havel Elementary School	213.97
	General Account	Havel Elementary School	42.52
	General Account	Havel Elementary School	82.04
	General Account	Havel Elementary School	20.99-
	General Account	Havel Elementary School	228.71

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/29/23	SCHOOL SPECIALTY LLC		
	General Account	Havel Elementary School	228.71
	General Account	Havel Elementary School	64.56
	Arts & Crafts	Ebeling Elementary Schoo	8.31
	Arts & Crafts	Ebeling Elementary Schoo	151.68
	Arts & Crafts	Ebeling Elementary Schoo	17.30
	Arts & Crafts	Ebeling Elementary Schoo	17.30
	Arts & Crafts	Ebeling Elementary Schoo	16.70
	Arts & Crafts	Ebeling Elementary Schoo	15.90
	Arts & Crafts	Ebeling Elementary Schoo	33.60
	Arts & Crafts	Ebeling Elementary Schoo	33.60
	Arts & Crafts	Ebeling Elementary Schoo	66.80
	Arts & Crafts	Ebeling Elementary Schoo	51.30
	Arts & Crafts	Ebeling Elementary Schoo	69.28
	Arts & Crafts	Ebeling Elementary Schoo	157.52
	Arts & Crafts	Ebeling Elementary Schoo	65.90
	Arts & Crafts	Ebeling Elementary Schoo	73.58
	Arts & Crafts	Ebeling Elementary Schoo	25.92
	Arts & Crafts	Ebeling Elementary Schoo	4.15
	Arts & Crafts	Ebeling Elementary Schoo	12.08
	Arts & Crafts	Ebeling Elementary Schoo	2.05
	Arts & Crafts	Ebeling Elementary Schoo	1.84
	Arts & Crafts	Ebeling Elementary Schoo	3.58
	Arts & Crafts	Ebeling Elementary Schoo	42.20
	Arts & Crafts	Ebeling Elementary Schoo	17.30
	Arts & Crafts	Ebeling Elementary Schoo	17.30
	Arts & Crafts	Ebeling Elementary Schoo	19.00
	Arts & Crafts	Ebeling Elementary Schoo	17.30
	Arts & Crafts	Ebeling Elementary Schoo	20.30
	Arts & Crafts	Ebeling Elementary Schoo	11.67
	Arts & Crafts	Ebeling Elementary Schoo	12.72
	Arts & Crafts	Ebeling Elementary Schoo	206.08
	Arts & Crafts	Ebeling Elementary Schoo	62.40
	Arts & Crafts	Ebeling Elementary Schoo	43.74
	Arts & Crafts	Ebeling Elementary Schoo	34.92
	Office Supplies	*Stevenson High	89.40
	Teaching Supplies	*Stevenson High	7.02
	Teaching Supplies	*Stevenson High	102.65
	Office Supplies	*Stevenson High	7.35
	Office Supplies	*Stevenson High	94.00
	General Account	Bemis Jr High School	45.52
	General Account	Bemis Jr High School	52.25
	Teaching Supplies	*Duncan Elem	19.35
	Teaching Supplies	*Duncan Elem	5.08
	Teaching Supplies	*Duncan Elem	25.60
	Teaching Supplies	*Duncan Elem	16.50
	Teaching Supplies	*Duncan Elem	43.58
	Teaching Supplies	*Duncan Elem	25.44
	Teaching Supplies	*Duncan Elem	7.35
	Teaching Supplies	*Beacon Tree Elem	134.40
	Teaching Supplies	Spec Ed	67.98
	Teaching Supplies	*Monfort Elem	45.00
		*TOTAL	3,541.44

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

11/29/23	PATRICIA SCRIVANO		
	Boys Football	Eisenhower High School	5,530.00
		*TOTAL	5,530.00
11/29/23	SEMCO ENERGY		
	Gas Heat	Beck Elem	2,937.20
		*TOTAL	2,937.20
11/29/23	SHAMROCK PRINTING COMPANY		
	National Honor Society	Malow Jr High School	59.49
		*TOTAL	59.49
11/29/23	SR4E LLC		
	Mt. Olympus Titan Shoppe	Stevenson High School	2,310.00
		*TOTAL	2,310.00
11/29/23	CHARTER TOWNSHIP OF SHELBY		
	PS-Contract Service	Eisenhower High	4,095.00
	PS-Contract Service	Utica High	3,549.00
	PS-Contract Service	Shelby Jr High	273.00
		*TOTAL	7,917.00
11/29/23	SHELBY LANES		
	Bowling	Eisenhower High School	144.00
		*TOTAL	144.00
11/29/23	SHELBY LANES		
	Bowling	Stevenson High School	144.00
		*TOTAL	144.00
11/29/23	SHELBY TOWNSHIP DEPT OF PUBLIC WORK		
	Water/Sewer	Duncan Elem	866.01
	Water/Sewer	Duncan Elem	2.50
		*TOTAL	868.51
11/29/23	SHELBY TRAVEL AGENCY INC		
	PS - Workshop/Conf	Sec 31aa Mental Hlth	1,354.20
	PS - Workshop/Conf	Sec 31aa Mental Hlth	60.00
		*TOTAL	1,414.20
11/29/23	SHORE LANES		
	Bowling	Eisenhower High School	120.00
		*TOTAL	120.00
11/29/23	SPENCER OIL COMPANY		
	Gas, Oil & Grease	Transp	822.25
		*TOTAL	822.25
11/29/23	SPINS BOWL STERLING HEIGHTS LLC		
	Bowling	Stevenson High School	144.00
		*TOTAL	144.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/29/23	SPINS BOWL STERLING HEIGHTS LLC Bowling Stevenson High School	180.00
	*TOTAL	180.00
11/29/23	STATE OF MICHIGAN Miscellaneous Expense Transp	50.00
	*TOTAL	50.00
11/29/23	TREASURER, CITY OF STERLING HEIGHTS PS-Security Ford High	233.70
	PS-Security Ford High	381.69
	PS-Security Ford High	381.69
	PS-Security Ford High	381.69
	*TOTAL	1,378.77
11/29/23	RAMADEVI SUKUMAR Science Olympiad Stevenson High School	103.00
	*TOTAL	103.00
11/29/23	SUPPLYDEN INC Custodial Supplies Ebeling Elem	446.25
	Custodial Supplies Walsh Elem	111.96
	Custodial Supplies Walsh Elem	102.60
	Custodial Supplies Walsh Elem	71.50
	Custodial Supplies Wiley Elem	357.00
	Custodial Supplies Wiley Elem	47.60
	Custodial Supplies Oakbrook Elem	51.30
	Custodial Supplies Oakbrook Elem	217.92
	Custodial Supplies Oakbrook Elem	22.00
	Custodial Supplies Oakbrook Elem	40.20
	Custodial Supplies Oakbrook Elem	70.00
	Custodial Supplies Oakbrook Elem	76.00
	Custodial Supplies Oakbrook Elem	18.96
	Custodial Supplies Oakbrook Elem	8.68
	Custodial Supplies Schuchard Elem	142.80
	Custodial Supplies Schuchard Elem	357.00
	Custodial Supplies Schuchard Elem	33.50
	Custodial Supplies Schuchard Elem	11.85
	Custodial Supplies Aux Svc ASF	25.00
	Custodial Supplies Aux Svc ASF	168.20
	Custodial Supplies Aux Svc ASF	782.60
	Custodial Supplies Aux Svc ASF	63.50
	Custodial Supplies Bemis Jr High	83.97
	Custodial Supplies Bemis Jr High	75.00
	Custodial Supplies Bemis Jr High	75.00
	Custodial Supplies Bemis Jr High	214.20
	Custodial Supplies Bemis Jr High	292.00
	Custodial Supplies Bemis Jr High	198.50
	*TOTAL	4,165.09
11/29/23	TAG TINTZ AND GRAPH X LLC General Account Dresden Elementary Schoo	1,593.00
	General Account Dresden Elementary Schoo	75.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/29/23	TAG TINTZ AND GRAPH X LLC	
	*TOTAL	1,668.00
11/29/23	TAYLOR & FRANCIS GROUP LLC	
	Prof Dev Supplies At Risk 31a State Grt	7,119.60
	Prof Dev Supplies At Risk 31a State Grt	167.08
	*TOTAL	7,286.68
11/29/23	THERAPYTRAVELERS LLC	
	PS-Speech/Audiol Spec Ed	2,100.84
	*TOTAL	2,100.84
11/29/23	THERMALNETICS INC	
	Maintenance	5,120.00
	Maintenance	840.00
	Maintenance	1,760.00
	Maintenance	262.40
	Maintenance	2,050.00
	*TOTAL	10,032.40
11/29/23	TRANSPORTATION ACCESSORIES COMPANY	
	Inventory/Transportation	34.50
	Inventory/Transportation	1,309.24
	*TOTAL	1,343.74
11/29/23	ULINE	
	Mt. Olympus Titan Shoppe Stevenson High School	1,873.62
	*TOTAL	1,873.62
11/29/23	UNITY SCHOOL BUS PARTS	
	Inventory/Transportation	297.84
	Inventory/Transportation	412.12
	Inventory/Transportation	327.96
	Inventory/Transportation	327.96
	Inventory/Transportation	298.08
	Inventory/Transportation	201.24
	Inventory/Transportation	109.92
	*TOTAL	1,975.12
11/29/23	UNIVERSITY OF MICHIGAN SCIENCE	
	Science Olympiad Malow Jr High School	120.00
	*TOTAL	120.00
11/29/23	UNUM LIFE INSURANCE CO OF AMERICA	
	A/P Regular	2,610.50
	*TOTAL	2,610.50
11/29/23	PETTY CASH-FORD II HIGH SCHOOL	
	Teaching Supplies *Ford High	88.62
	Office Supplies *Ford High	596.09
	Yearbook Ford II	65.90
	*TOTAL	750.61

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/29/23	VANEERDEN FOODSERVICE		
		Food Supplies #4 General Cafe	29.26-
		Food Supplies Supply Chain Assistance	32.57-
		Food Supplies #4 General Cafe	180.00-
		Food Supplies #4 General Cafe	131.31-
		Food Supplies #4 General Cafe	88.56-
		Food Supplies #4 General Cafe	44.28-
		Food Supplies #4 General Cafe	66.48-
		Food Supplies #4 General Cafe	41.55-
		Food Supplies #4 General Cafe	72.45-
		Food Supplies #4 General Cafe	72.45-
		Food Supplies #4 General Cafe	113.76-
		Food Supplies #4 General Cafe	1,104.18-
		Food Supplies #4 General Cafe	227.52-
		Food Supplies #4 General Cafe	125.00-
		Food Supplies #4 General Cafe	62.50-
		Food Supplies #4 General Cafe	37.89-
		Food Supplies #4 General Cafe	37.89-
		Food Supplies #4 General Cafe	55.03-
		Food Supplies #4 General Cafe	55.03-
		Food Supplies #4 General Cafe	4,928.14
		Supplies-Other #4 General Cafe	613.88
		Food Supplies #4 General Cafe	2,699.04
		Supplies-Other #4 General Cafe	531.06
		Food Supplies #4 General Cafe	360.00
		Food Supplies #4 General Cafe	161.16
		Food Supplies #4 General Cafe	629.44
		Supplies-Other #4 General Cafe	102.99
		Food Supplies #4 General Cafe	63.32
		Food Supplies Supply Chain Assistance	40.21
		Food Supplies Supply Chain Assistance	93.95
		Food Supplies #4 General Cafe	1,055.45
		Food Supplies #4 General Cafe	702.22
		Supplies-Other #4 General Cafe	94.73
		Food Supplies Supply Chain Assistance	119.66
		Food Supplies Supply Chain Assistance	26.63
		Food Supplies #4 General Cafe	1,035.39
		Food Supplies #4 General Cafe	4,788.19
		Supplies-Other #4 General Cafe	296.26
		Food Supplies Supply Chain Assistance	538.21
		Food Supplies #4 General Cafe	4,004.60
		Food Supplies Supply Chain Assistance	1,395.79
		Food Supplies #4 General Cafe	150.63
		Food Supplies Supply Chain Assistance	55.78
		Food Supplies #4 General Cafe	150.58
		Supplies-Other #4 General Cafe	486.10
		Food Supplies #4 General Cafe	808.45
		Food Supplies #4 General Cafe	90.44
		Food Supplies #4 General Cafe	2,190.42
		Supplies-Other #4 General Cafe	528.18
		Food Supplies Supply Chain Assistance	66.75
		Food Supplies #4 General Cafe	3,550.67
		Food Supplies Supply Chain Assistance	837.85

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/29/23	VANEERDEN FOODSERVICE		
		Food Supplies #4 General Cafe	440.64
		Food Supplies #4 General Cafe	479.21
		Supplies-Other #4 General Cafe	181.86
		Food Supplies Supply Chain Assistance	103.39
		Food Supplies #4 General Cafe	1,613.19
		Food Supplies #4 General Cafe	56.75
		Supplies-Other #4 General Cafe	229.38
		Food Supplies #4 General Cafe	3,250.13
		Supplies-Other #4 General Cafe	573.87
		Food Supplies Supply Chain Assistance	583.30
		Food Supplies Supply Chain Assistance	1,257.47
		Food Supplies #4 General Cafe	1,761.27
		Supplies-Other #4 General Cafe	652.79
		Food Supplies Supply Chain Assistance	545.71
		Supplies-Other #4 General Cafe	107.44
		Food Supplies Supply Chain Assistance	220.75
		Supplies-Other #4 General Cafe	21.08
		Food Supplies #4 General Cafe	156.84
		Food Supplies #4 General Cafe	189.14
		Supplies-Other #4 General Cafe	32.19
		Food Supplies #4 General Cafe	853.11
		Supplies-Other #4 General Cafe	62.40
		Food Supplies Supply Chain Assistance	113.94
		Food Supplies #4 General Cafe	47.51
		Food Supplies Supply Chain Assistance	30.90
		Food Supplies #4 General Cafe	1,364.60
		Supplies-Other #4 General Cafe	115.98
		Food Supplies #4 General Cafe	1,201.91
		Supplies-Other #4 General Cafe	163.39
		Food Supplies Supply Chain Assistance	165.21
		Food Supplies #4 General Cafe	31.70
		Food Supplies Supply Chain Assistance	26.65
		Food Supplies #4 General Cafe	1,170.18
		Food Supplies #4 General Cafe	143.85
		Food Supplies #4 General Cafe	2,289.90
		Supplies-Other #4 General Cafe	48.24
		Food Supplies Supply Chain Assistance	319.80
		Food Supplies Supply Chain Assistance	174.72
		Food Supplies #4 General Cafe	2,022.84
		Supplies-Other #4 General Cafe	108.64
		Food Supplies Supply Chain Assistance	30.80
		Food Supplies Supply Chain Assistance	118.94
		Supplies-Other #4 General Cafe	230.94
		Food Supplies #4 General Cafe	146.32
		Food Supplies #4 General Cafe	87.78
		Food Supplies #4 General Cafe	58.52
		Food Supplies #4 General Cafe	29.26
		Food Supplies #4 General Cafe	46.72
		Food Supplies #4 General Cafe	60.25
		Food Supplies #4 General Cafe	60.25
		Food Supplies #4 General Cafe	29.20
		Food Supplies #4 General Cafe	71.55

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/29/23	VANEERDEN FOODSERVICE		
		Food Supplies #4 General Cafe	1,039.28
		Food Supplies #4 General Cafe	143.10
		Food Supplies #4 General Cafe	86.56
		Food Supplies #4 General Cafe	43.28
		Food Supplies #4 General Cafe	24.33
		Food Supplies #4 General Cafe	24.33
		Food Supplies #4 General Cafe	39.51
		Food Supplies #4 General Cafe	39.51
		Food Supplies #4 General Cafe	545.28
		Food Supplies Supply Chain Assistance	30.80
		Food Supplies #4 General Cafe	49.35
		Food Supplies #4 General Cafe	1,790.16
		Food Supplies #4 General Cafe	581.42
		Supplies-Other #4 General Cafe	68.66
		Food Supplies Supply Chain Assistance	136.60
		Food Supplies #4 General Cafe	47.51
		Food Supplies Supply Chain Assistance	80.10
		Food Supplies #4 General Cafe	1,133.57
		Food Supplies #4 General Cafe	1,087.29
		Supplies-Other #4 General Cafe	129.06
		Food Supplies #4 General Cafe	47.51
		Food Supplies Supply Chain Assistance	73.67
		Food Supplies Supply Chain Assistance	55.18
		Food Supplies #4 General Cafe	1,711.69
		Food Supplies #4 General Cafe	248.02
		Food Supplies #4 General Cafe	1,458.31
		Supplies-Other #4 General Cafe	20.18
		Food Supplies Supply Chain Assistance	489.49
		Food Supplies #4 General Cafe	848.62
		Food Supplies #4 General Cafe	47.51
		Food Supplies Supply Chain Assistance	957.32
		Food Supplies #4 General Cafe	2,567.90
		Supplies-Other #4 General Cafe	80.58
		Food Supplies Supply Chain Assistance	244.00
		Food Supplies #4 General Cafe	1,395.39
		Food Supplies Supply Chain Assistance	538.00
		Food Supplies Supply Chain Assistance	76.24
		Food Supplies #4 General Cafe	237.33
		Food Supplies #4 General Cafe	90.63
		Food Supplies Supply Chain Assistance	266.84
		Food Supplies #4 General Cafe	21.72
		Food Supplies #4 General Cafe	486.22
		Food Supplies #4 General Cafe	87.96
		Supplies-Other #4 General Cafe	17.38
		Supplies-Other #4 General Cafe	135.69
		Mt. Olympus Titan Shoppe Stevenson High School	646.28
		Mt. Olympus Titan Shoppe Stevenson High School	323.14
		Mt. Olympus Titan Shoppe Stevenson High School	323.14
		*TOTAL	75,116.50
11/29/23	VARSITY SPIRIT FASHIONS		
	Supplies	Eisenhower High	167.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/29/23	VARSITY SPIRIT FASHIONS		
	Supplies	Eisenhower High	26.75
	Supplies	Eisenhower High	74.95
	Supplies	Eisenhower High	12.00
	Supplies	Eisenhower High	17.50
		*TOTAL	298.20
11/29/23	VERSALIFT MIDWEST LLC		
	Vehicle Supplies	Maint	748.00
		*TOTAL	748.00
11/29/23	WILLIAM E WALTER INC		
	Purchased Services - Land/Bldg Repr	General	295.15
	Purchased Services - Land/Bldg Repr	General	287.00
		*TOTAL	582.15
11/29/23	WEINGARTZ SUPPLY CO		
	Vehicle Supplies	Maint	285.61
	Vehicle Supplies	Maint	163.98
	Vehicle Supplies	Maint	442.15
	Vehicle Supplies	Maint	1,413.79
		*TOTAL	2,305.53
11/29/23	WEST MICHIGAN INTERNATIONAL LLC		
	Inventory/Transportation		532.80
	Inventory/Transportation		183.20
	Repair Parts	Transp	11.76
	Inventory/Transportation		752.64
	Repair Parts	Transp	68.75
	Inventory/Transportation		1,391.22
	Inventory/Transportation		428.88
	Inventory/Transportation		214.44
		*TOTAL	3,583.69
11/29/23	WINDSTREAM		
	Telephone	General	7,054.76
		*TOTAL	7,054.76
11/29/23	XTRA MATH		
	General Account	Duncan Elementary	200.00
		*TOTAL	200.00
11/29/23	U S POSTAL SERVICE		
	Miscellaneous Expense	Added Cost CTE	310.00
		*TOTAL	310.00
11/29/23	U S POSTAL SERVICE		
	Miscellaneous Expense	Added Cost CTE	200.00
		*TOTAL	200.00
11/24/23	BRAINARD ENTERPRISE CORP		
	Building Improvements	Ford High	167,580.00
		*TOTAL	167,580.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/24/23	ECKER MECHANICAL CONTRACTORS, INC.		
	Building Improvements	Utica High	4,595.26
		*TOTAL	4,595.26
11/24/23	HMC MASON CONTRACTORS		
	Building Improvements	Eisenhower High	16,380.00
	Building Improvements	Ford High	12,283.14
	Building Improvements	Ford High	12,168.63
		*TOTAL	40,831.77
11/24/23	OMEGA FLOORS		
	Building Improvements	Eisenhower High	21,362.32
	Building Improvements	Eisenhower High	27,666.80
		*TOTAL	49,029.12
11/24/23	ASPHALT SPECIALISTS INC		
	Site Work	Beacon Tree Elem	187,562.26
		*TOTAL	187,562.26
11/07/23	ADN ADMINISTRATORS INC		
	Prepaid-ADN Dental		200,052.80
		*TOTAL	200,052.80
11/16/23	STATE OF MICHIGAN		
	Revenue - Student Tech	Charger Replacement Fee	17.72
	Uniforms/Misc/ #4	General Cafe	10.02
	Uniforms/Misc/ #2	General Cafe	18.92
	Uniforms/Misc/ #3	General Cafe	39.33
	Uniforms/Misc/ #1	General Cafe	14.36
	6th Grade Activities	Plumbrook Elementary	44.94
	Spirit Wear	Plumbrook Elementary	.57
	School Store	Plumbrook Elementary	12.63
	General Account	Messmore Elementary	52.12
	General Account	Morgan Elementary School	422.16
	General Account	DeKeyser Elementary	122.60
	General Account	Ebeling Elementary School	3.96
	General Account	Eppler Jr High School	.87
	Student Council	Eppler Jr High School	7.81
	Choir	Bemis Jr High School	41.15
	Student Council	Shelby Jr High School	7.13
	Band	Shelby Jr High School	27.85
	Music Account	Shelby Jr High School	29.50
	Industrial Arts	Shelby Jr High School	14.79
	Student ID	Shelby Jr High School	.82
		*TOTAL	889.25
11/16/23	STATE OF MICHIGAN		
	Arts & Crafts	Malow Jr High School	14.15
	Varsity Choir	Malow Jr High School	13.77
	Wood	Malow Jr High School	1.41
	Bookstore	Malow Jr High School	59.04
	General Account	Heritage Jr High School	.29

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/16/23	STATE OF MICHIGAN	
	General Account Jeannette Jr High School	1.45
	Student Council Jeannette Jr High School	1.41
	IRC Vending Instruc.Resource Center	152.61
	Football Jersey Utica High School	2.83
	Student Council Utica High School	.68
	Chief Connection Utica High School	364.19
	Locks Utica High School	.91
	Yearbook Stevenson High School	144.89
	Drama Club Stevenson High School	18.45
	Mt. Olympus Titan Shoppe Stevenson High School	1,260.79
	Cheerleaders Stevenson High School	302.36
	Parking Fees Stevenson High School	21.11
	Bookstore Stevenson High School	10.49
	Natl. Art Honor Soc. Stevenson High School	2.32
	Student Council Eisenhower High School	52.65
	*TOTAL	2,425.80
11/16/23	STATE OF MICHIGAN	
	Drama Club Eisenhower High School	1.02
	Varsity Choir Eisenhower High School	198.65
	Eagles Nest Eisenhower High School	1,177.55
	Fees Eisenhower High School	.40
	Class of 2024 Eisenhower High School	19.02
	Activities Club Henry Ford II	.57
	Ford Dealers Ford II	880.29
	Tennis Ford II	3.68
	Textbooks & Workbooks Ford II	5.43
	SADD Ford II	.51
	Locks Ford II	7.98
	*TOTAL	2,295.10
11/09/23	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	2,181,551.26
	MIP - Employee Contribution	350,091.42
	Retirement Health Care - Employee Contribution	167,974.23
	TDP	2,625.00
	DC Primary & PHF - Employer Match - Hybrid ORS	83,606.22
	DC Primary & Secondary & PHF - Employee-Hybrid ORS	160,649.90
	*TOTAL	2,946,498.03
11/28/23	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	2,384,655.07
	MIP - Employee Contribution	386,004.23
	Retirement Health Care - Employee Contribution	183,997.65
	TDP	2,625.00
	DC Primary & PHF - Employer Match - Hybrid ORS	94,698.20
	DC Primary & Secondary & PHF - Employee-Hybrid ORS	178,944.42
	MPSERS UAAL RATE STABILIZATION SEC 147c	6,230,250.58
	Retirement Payable - Employer Contribution	118.46-
	Retirement Payable - Employer Contribution	118.46-
	MIP - Employee Contribution	118.46-
	MIP - Employee Contribution	118.46-

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/28/23	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	61.31-
	Retirement Payable - Employer Contribution	61.31-
	Retirement Payable - Employer Contribution	61.31-
	Retirement Payable - Employer Contribution	61.31-
	Retirement Payable - Employer Contribution	61.31-
	MIP - Employee Contribution	61.31-
	MIP - Employee Contribution	61.31-
	MIP - Employee Contribution	61.31-
	MIP - Employee Contribution	61.31-
	*TOTAL	9,460,149.52
11/28/23	OFFICE OF RETIREMENT SERVICES (ORS)	
	MIP - Employee Contribution	61.31-
	Retirement Payable - Employer Contribution	25.86-
	Retirement Payable - Employer Contribution	31.67-
	MIP - Employee Contribution	25.86-
	MIP - Employee Contribution	31.67-
	Retirement Payable - Employer Contribution	23.44-
	Retirement Payable - Employer Contribution	25.12-
	MIP - Employee Contribution	23.44-
	MIP - Employee Contribution	25.12-
	Retirement Payable - Employer Contribution	64.75-
	Retirement Payable - Employer Contribution	34.45-
	Retirement Payable - Employer Contribution	74.41-
	Retirement Payable - Employer Contribution	74.44-
	Retirement Payable - Employer Contribution	70.40-
	MIP - Employee Contribution	64.75-
	MIP - Employee Contribution	34.45-
	MIP - Employee Contribution	74.42-
	MIP - Employee Contribution	74.44-
	MIP - Employee Contribution	70.40-
	*TOTAL	910.40-
11/03/23	EDUSTAFF, LLC	
	Homebound Salary Spec Ed	776.16
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Child Care	26.99
	PS-Child Care	20.22-
	PS-Lunch/Plgrd Supervision General	14.56
	PS-Elem Lunch Cashiers	17.64
	PS-Sub Teacher Elem	189.76
	PS-Lunch/Plgrd Supervision General	146.86
	PS-Child Care	62.27
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Para LRE Spec Ed	115.82-
	PS-Sub Teacher Elem	71.16
	PS-Sub Teacher Elem	71.16
	PS-Sub Teacher Elem	35.58
	PS-Elem Lunch Cashiers	27.64
	PS-Elem Lunch Cashiers	62.19

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC		
		PS-Elem Lunch Cashiers	30.40
		PS-Elem Lunch Cashiers	44.22
		PS-Elem Lunch Cashiers	163.05
		PS-Elem Lunch Cashiers	13.82
		PS-Elem Lunch Cashiers	71.85
		PS-Elem Lunch Cashiers	98.10
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	154.76
		PS-Elem Lunch Cashiers	124.36
		PS-Elem Lunch Cashiers	46.98
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	59.41
		PS-Elem Lunch Cashiers	132.65
		PS-Elem Lunch Cashiers	33.16
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	117.46
		PS-Elem Lunch Cashiers	16.58
		PS-Elem Lunch Cashiers	71.57
		PS-Elem Lunch Cashiers	163.05
		PS-Elem Lunch Cashiers	66.33
		PS-Elem Lunch Cashiers	82.91
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	42.84
		PS-Elem Lunch Cashiers	169.97
		PS-Elem Lunch Cashiers	178.26
		PS-Elem Lunch Cashiers	81.53
		PS-Elem Lunch Cashiers	171.34
		PS-Elem Lunch Cashiers	105.02
		PS-Elem Lunch Cashiers	149.23
		PS-Elem Lunch Cashiers	97.42
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	179.63
		PS-Elem Lunch Cashiers	44.22
		PS-Elem Lunch Cashiers	138.18
		PS-Lunch Supervision	26.46
		PS-Lunch Supervision	34.40
		PS-Lunch/Plgrd Supervision General	37.04
		PS-Lunch/Plgrd Supervision General	173.31
		PS-Lunch/Plgrd Supervision General	64.83
		PS-Lunch/Plgrd Supervision General	22.49
		PS-Lunch/Plgrd Supervision General	52.92
		PS-Lunch/Plgrd Supervision General	99.23
		PS-Lunch/Plgrd Supervision General	111.13
		PS-Lunch/Plgrd Supervision General	91.29
		PS-Lunch/Plgrd Supervision General	105.84
		PS-Lunch/Plgrd Supervision General	52.92
		PS-Lunch/Plgrd Supervision General	25.13
		PS-Lunch/Plgrd Supervision General	37.04
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	42.34

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PAYMENTS TO VENDORS
11/01/23 TO 11/30/23

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	56.88
	PS-Lunch/Plgrd	Supervision General	120.39
	PS-Lunch/Plgrd	Supervision General	30.42
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	75.42
	PS-Lunch/Plgrd	Supervision General	38.36
	PS-Lunch/Plgrd	Supervision General	38.36
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	87.32
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	48.96
	PS-Lunch/Plgrd	Supervision General	50.27
	PS-Lunch/Plgrd	Supervision General	103.19
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	58.21
	PS-Lunch/Plgrd	Supervision General	89.96
	PS-Lunch/Plgrd	Supervision General	82.03
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	152.15
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	43.65
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	60.86
	PS-Lunch/Plgrd	Supervision General	104.52
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	48.96
	PS-Lunch/Plgrd	Supervision General	34.40
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	68.80
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	25.13
	PS-Lunch/Plgrd	Supervision General	56.88
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	83.34
	PS-Lunch/Plgrd	Supervision General	108.49
	PS-Lunch/Plgrd	Supervision General	50.27
	PS-Lunch/Plgrd	Supervision General	42.34
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	87.32
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	107.16
	PS-Lunch/Plgrd	Supervision General	27.79
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	74.09
	PS-Lunch/Plgrd	Supervision General	84.67
	PS-Lunch/Plgrd	Supervision General	72.77
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	62.85

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PAYMENTS TO VENDORS
11/01/23 TO 11/30/23

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	34.40
	PS-Lunch/Plgrd	Supervision General	62.19
	PS-Lunch/Plgrd	Supervision General	87.32
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	62.19
	PS-Lunch/Plgrd	Supervision General	30.42
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	67.47
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	59.54
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	71.44
	PS-Lunch/Plgrd	Supervision General	62.19
	PS-Lunch/Plgrd	Supervision General	56.88
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	15.88
	PS-Lunch/Plgrd	Supervision General	91.29
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	86.00
	PS-Lunch/Plgrd	Supervision General	74.09
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	60.86
	PS-Lunch/Plgrd	Supervision General	168.02
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	58.21
	PS-Lunch/Plgrd	Supervision General	30.42
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	41.02
	PS-Lunch/Plgrd	Supervision General	93.93
	PS-Lunch/Plgrd	Supervision General	64.83
	PS-Lunch/Plgrd	Supervision General	44.98
	PS-Lunch/Plgrd	Supervision General	82.03
	PS-Lunch/Plgrd	Supervision General	41.02
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	113.78
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	59.54
	PS-Lunch/Plgrd	Supervision General	101.88
	PS-Lunch/Plgrd	Supervision General	91.68
	PS-Lunch/Plgrd	Supervision General	56.88
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	56.88
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	52.92

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC	
	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-Child Care	117.60
	PS-Child Care	117.60
	PS-Child Care	117.60
	PS-Child Care	22.05
	PS-Child Care	398.71
	PS-Child Care	416.80
	PS-Child Care	146.36
	PS-Child Care	308.86
	PS-Child Care	157.07
	PS-Child Care	174.02
	PS-Child Care	121.67
	PS-Child Care	63.39
	PS-Child Care	294.51
	PS-Child Care	153.94
	PS-Child Care	275.61
	PS-Child Care	484.91
	PS-Child Care	277.48
	PS-Child Care	193.45
	PS-Child Care	166.29
	PS-Child Care	317.70
	PS-Child Care	106.50
	PS-Child Care	57.95
	PS-Child Care	342.72
	PS-Child Care	174.81
	PS-Child Care	241.09
	PS-Child Care	162.01
	PS-Child Care	345.21
	PS-Child Care	434.58
	PS-Child Care	334.10
	PS-Child Care	150.90
	PS-Child Care	359.20
	PS-Child Care	394.01
	PS-Child Care	121.18
	PS-Child Care	173.70
	PS-Child Care	10.15
	PS-Child Care	184.17
	PS-Child Care	360.14

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC		
		PS-Child Care	134.18
		PS-Child Care	115.25
		PS-Child Care	163.71
		PS-Child Care	146.26
		PS-Child Care	159.04
		PS-Child Care	300.23
		PS-Child Care	90.55
		PS-Child Care	306.56
		PS-Child Care	157.00
		PS-Child Care	161.51
		PS-Child Care	168.46
		PS-Child Care	306.23
		PS-Child Care	250.82
		PS-CCMS Operators-Bldg Security	330.08
		PS-CCMS Operators-Bldg Security	65.58
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	13.12
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	153.85
		PS-CCMS Operators-Bldg Security	334.18
		PS-CCMS Operators-Bldg Security	313.02
		PS-CCMS Operators-Bldg Security	820.08
		PS-CCMS Operators-Bldg Security	39.98
		PS-CCMS Operators-Bldg Security	442.84
		PS-CCMS Operators-Bldg Security	170.17
		PS-CCMS Operators-Bldg Security	492.05
		PS-Temporary Clerical General Elem	88.20
		PS-Temporary Clerical General Elem	70.56
		PS-Temporary Clerical General Elem	105.84
		PS-Temporary Clerical General Elem	291.06
		PS-Temporary Clerical General Elem	70.56
		PS-Sub Para LRE Spec Ed	367.66
		PS-Sub Para LRE Spec Ed	248.17
		PS-Sub Para General Elem	181.99
		PS-Sub Para LRE Spec Ed	261.04
		PS-Sub Para LRE Spec Ed	18.38
		PS-Sub Para LRE Spec Ed	268.39
		PS-Sub Para LRE Spec Ed	468.77
		PS-Sub Para LRE Spec Ed	193.02
		PS-Sub Para LRE Spec Ed	615.83
		PS-Sub Para LRE Spec Ed	82.72
		PS-Sub Para LRE Spec Ed	270.23
		PS-Sub Para LRE Spec Ed	112.14
		PS-Sub Para LRE Spec Ed	242.66
		PS-Tech Support General	823.20
		PS-Tech Support General	846.72
		PS-Tech Support General	127.01
		PS-Tech Support General	811.44
		PS-Tech Support General	717.36
		PS-Tech Support General	80.71
		PS-Tech Support General	696.19
		PS-Tech Support General	679.14

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC		
	PS-Tech Support	General	352.80
	PS-Tech Support	General	976.08
	PS-Tech Support	General	752.64
	PS-Tech Support	General	717.36
	PS-Tech Support	General	13.45
	PS-Tech Support	General	717.36
	PS-Tech Support	General	752.64
	PS-Tech Support	General	338.69
	PS-Help Desk Support	Puch Serv Student Co-op Gen	218.74
	PS-Help Desk Support	Puch Serv Student Co-op Gen	190.51
	PS-Athletic Trainer	Eisenhower High	1,046.40
	PS-Athletic Trainer	Eisenhower High	197.57
	PS-Contract Service	Jeannette Jr Hig	32.93
	PS-Contract Service	Heritage Jr High	131.71
	PS-Contract Service	Davis Jr High	32.93
	PS-Contract Service	Shelby Jr High	153.89
	PS-Contract Service	Malow Jr High	131.71
	PS-Child Care		103.49
	PS-Instructional Aides ALC At Risk 31a State Grnt		264.60
	PS-Instructional Aides ALC At Risk 31a State Grnt		759.51
	PS-Instructional Aides ALC At Risk 31a State Grnt		485.10
	PS-Instructional Aides ALC At Risk 31a State Grnt		84.39
	PS-Other Prof Educ Family Lit Fed Grant		196.91
	PS-Program Assistant GSRP State Grnt		202.37
	PS-Staff Adult Ed		202.37
	PS-Testing Services Family Lit Fed Grant		511.56
	PS-Testing Assistant Adult Ed		493.92
	PS-Other Prof Educ Family Lit Fed Grant		393.82
	PS - ESL Assistant Family Lit Fed Grant		511.37
	PS-Other Prof Educ Family Lit Fed Grant		277.54
	PS-Piano Accompanist General High		70.56
	PS-Associate Teacher GSRP State Grnt		230.31
	PS-Associate Teacher GSRP State Grnt		26.53
	PS-Montessori		84.67
	PS-Preschool		91.73
	PS-Carousel		52.92
	PS-Carousel		157.01
	PS-Carousel		13.69
	PS-Preschool		86.93
	PS-Carousel		49.39
	PS-Associate Teacher GSRP State Grnt		169.34
	PS-Associate Teacher GSRP State Grnt		22.05
	PS-Preschool		43.75
	PS-Carousel		36.99
	PS-Carousel		127.01
	PS-Carousel		5.36
	PS-Montessori		40.50
	PS-Associate Teacher GSRP State Grnt		105.84
	PS-Carousel		65.79
	PS-Carousel		308.91
	PS-Carousel		218.74
	PS-Carousel		98.78

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC		
		PS-Carousel	166.94
		PS-Associate Teacher GSRP State Grnt	233.98
		PS-Carousel	154.67
		PS-Carousel	96.37
		PS-Associate Teacher GSRP State Grnt	98.78
		PS-Performing Arts Coordinator General	2,403.07
		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	176.42
		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	210.40
		PS-Contract Service - Coaches Sr High	273.28
		PS-Contract Service - Coaches Sr High	273.28
		PS-Contract Service - Coaches Sr High	1,157.18
		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	813.33
		PS-Contract Service - Coaches Sr High	1,378.07
		PS-Contract Service - Coaches Sr High	302.44
		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	176.42
		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	1,323.18
		PS-Contract Service - Coaches Sr High	675.02
		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	777.18
		PS-Contract Service - Coaches Sr High	832.20
		PS-Contract Service - Coaches Sr High	217.29
		PS-Contract Service - Coaches Sr High	388.60
		PS-Contract Service - Coaches Sr High	475.54

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC		
		PS-Contract Service - Coaches Sr High	337.51
		PS-Contract Service - Coaches Sr High	540.25
		PS-Contract Service - Coaches Sr High	813.33
		PS-Contract Service - Coaches Sr High	964.65
		PS-Contract Service - Coaches Sr High	689.04
		PS-Contract Service - Coaches Sr High	689.04
		PS-Contract Service - Coaches Sr High	793.91
		PS-Contract Service - Coaches Sr High	1,378.07
		PS-Contract Service - Coaches Sr High	675.02
		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-Contract Service - Coaches Sr High	455.45
		PS-Contract Service - Coaches Sr High	661.78
		PS-Contract Service - Coaches Sr High	364.36
		PS-Contract Service - Coaches Sr High	705.69
		PS-Contract Service - Coaches Sr High	1,378.07
		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	1,241.62
		PS-Contract Service - Coaches Sr High	1,102.97
		PS-Contract Service - Coaches Jr High	1,550.33
		PS-Contract Service - Coaches Jr High	1,024.78
		PS-Contract Service - Coaches Jr High	356.66
		PS-Contract Service - Coaches Jr High	1,117.46
		PS-Contract Service - Coaches Jr High	907.32
		PS-Contract Service - Coaches Jr High	273.28
		PS-Contract Service - Coaches Jr High	1,117.46
		PS-Contract Service - Coaches Jr High	907.32
		PS-Contract Service - Coaches Jr High	356.66
		PS-Contract Service - Coaches Jr High	356.66
		PS-Contract Service - Coaches Jr High	1,307.15
		PS-Contract Service - Coaches Jr High	867.89
		PS-Contract Service - Coaches Jr High	289.30
		PS-Contract Service - Coaches Jr High	289.30
		PS-Contract Service - Coaches Jr High	409.91
		PS-Contract Service - Coaches Sr High	405.01
		PS-Contract Service - Coaches Jr High	273.28
		PS-Contract Service - Coaches Jr High	356.66
		PS-Contract Service - Coaches Jr High	907.32
		PS-Contract Service - Coaches Sr High	578.59
		PS-Contract Service - Coaches Sr High	231.44
		PS-Contract Service - Coaches Sr High	382.58
		PS-Security Utica High	47.44
		PS-Contract Service Heritage Jr High	70.56
		PS-Security Utica High	47.44
		PS-Contract Service Stevenson High	94.88
		PS-Contract Service Ford High	200.30

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC		
		PS-Contract Service Ford High	152.64
		PS-Contract Service Eisenhower High	94.88
		PS-Contract Service Eisenhower High	123.87
		PS-Contract Service Ford High	81.71
		PS-Contract Service Ford High	40.85
		PS-Contract Service Ford High	40.85
		PS-Contract Service Ford High	47.44
		PS-Contract Service Ford High	76.43
		PS-Contract Service Ford High	47.44
		PS-Contract Service Ford High	76.43
		PS-Contract Service Ford High	47.44
		PS-Contract Service Utica High	76.43
		PS-Contract Service Utica High	76.43
		PS-Contract Service Utica High	17.13
		PS-Contract Service Utica High	57.99
		PS-Contract Service Utica High	76.43
		PS-Contract Service Utica High	57.99
		PS-Contract Service Utica High	40.85
		PS-Security Utica High	47.44
		PS-Contract Service Stevenson High	229.28
		PS-Security Stevenson High	229.28
		PS-Contract Service Stevenson High	229.28
		PS-Contract Service Stevenson High	81.71
		PS-Contract Service Stevenson High	123.87
		PS-Contract Service Stevenson High	76.43
		PS-Contract Service Eisenhower High	47.44
		PS-Contract Service Stevenson High	47.44
		PS-Contract Service Eisenhower High	47.44
		PS-Contract Service Eisenhower High	200.30
		PS-Contract Service Stevenson High	76.43
		PS-Contract Service Eisenhower High	123.87
		PS-Contract Service Eisenhower High	94.88
		PS-Contract Service Eisenhower High	47.44
		PS-Contract Service Utica High	47.44
		PS-Contract Service Utica High	47.44
		PS-Contract Service Utica High	47.44
		PS-Contract Service Utica High	47.44
		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	40.85
		PS-Security Utica High	47.44
		PS-Contract Service - Coaches Jr High	1,783.29
		PS-Tech Support General	37.66
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Sr High	19.27
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC		
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Dresden Title I Fed Grant	59.30
		Parking Fees Ford II	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Sr High	118.60
		PS-Sub Tchr-RR Spec Ed	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 Teacher Spec Ed	94.88
		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 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 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 Sr High	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Inst Support (ISM) 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 Tchr General Jr High	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Dresden Title I Fed Grant	59.30
		PS-Sub Teacher Dresden Title I Fed Grant	59.30
		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 Tchr General Jr High	118.60
		PS-Sub Tchr General Jr High	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	94.88
	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	189.76
	PS-Sub Teacher 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 Tchr-RR Spec Ed	59.30
	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 Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	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 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	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	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	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	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

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC		
		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 Tchr General Jr High	11.86
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		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 Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	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 Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	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	59.30
		PS-Sub Teacher 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	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	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 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	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Elem	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	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 for PD At Risk Sec 31a Grant	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 Sr High	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	118.60
	Parking Fees Ford II	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 Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher MiCI Spec Ed	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 CTE	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 Elem	118.60
	General Account Eisenhower High School	118.60
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Tchr-RR Spec Ed	118.60
	General Account Eisenhower High School	118.60
	PS-Sub Teacher Sr High	15.73
	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 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
11/03/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	29.65
	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 for PD At Risk Sec 31a Grant	118.60
	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 Prof Dev ESSER III Fed Grt	118.60
	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 Sr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	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 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 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 Prof Dev ESSER III Fed Grt	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	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 Tchr General Jr High	29.65
	PS-Sub Teacher Sr High	189.76

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC		
		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	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	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 Tchr for PD At Risk Sec 31a Grant	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	94.88
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	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 Prof Dev ESSER III Fed Grt	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher ELL Title III Fed Grant	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 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 Sr High	59.30
		PS-Sub Teacher Elem	118.60
		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 for PD At Risk Sec 31a Grant	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	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	118.60
		Yearbook Utica High School	118.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC		
		General Account Shelby Jr High School	118.60
		PS-Sub Tchr General Jr High	15.42
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher ELL Title III Fed Grant	59.30
		PS-Sub Teacher Sr High	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	118.60
		PS-Sub Tchr General Jr High	15.42
		PS-Sub Teacher Elem	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 Teacher Elem	59.30
		PS-Sub Teacher Elem	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 Prof Dev ESSER III Fed Grt	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		General Account Eisenhower High School	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	118.60
		PS-Sub Teacher Sr High	15.42
		PS-Sub Teacher Spec Ed	118.60
		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 General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Spec Ed	59.30
		General Account Eisenhower High School	118.60
		PS-Sub Teacher Elem	118.60
		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 Sr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	118.60
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Sr High	189.76
		PS-Sub Tchr General Jr High	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	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	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	118.60
	PS-Sub Teacher Inst Support (ISM) 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	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Well Rounded Title IVA Fed Grnt	118.60
	PS-Sub Teacher Elem	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 Tchr-RR Spec Ed	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Well Rounded Title IVA Fed Grnt	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Well Rounded Title IVA Fed Grnt	118.60
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	15.73
	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 for PD At Risk Sec 31a Grant	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 Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC	
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	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 General Jr High	15.42
	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 Elem	118.60
	Varsity Choir Eisenhower High School	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	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 Sr High	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Well Rounded Title IVA Fed Grnt	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Havel Title I Fed Grnt	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	118.60
	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 Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC	
	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 CTE	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	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 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
	Field Trips Crissman Elementary	59.30
	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	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	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 for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	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	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	General Account Switzer Elementary Schoo	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	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 for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Elem	189.76
	General Account Beacon Tree Elementary	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 Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Sr High	15.42
	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	59.30
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC		
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher CTE	118.60
		PS-Sub Teacher Sr High	15.42
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Sr High	59.30
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		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-RR Spec Ed	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher CTE	118.60
		PS-Sub Teacher Spec Ed	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	23.72
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Sr High	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	23.72
		PS-Sub Teacher Sr High	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	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 Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher MiCI Spec Ed	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC		
		PS-Sub Tchr for PD At Risk Sec 31a Grant	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 Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	29.65
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	29.65
		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-RR Spec Ed	118.60
		PS-Sub Tchr General Jr High	15.42
		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	23.72
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	23.72
		PS-Sub Tchr for PD At Risk Sec 31a Grant	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 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 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 Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		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	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC	
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher CTE	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	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	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	189.76
	PS-Sub Teacher Sr High	29.65
	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 Tchr for PD At Risk Sec 31a Grant	59.30
	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 Tchr-RR Spec Ed	59.30
	PS-Sub Tchr General Jr High	59.30
	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	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	47.44
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Elem	118.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC		
		PS-Sub Tchr for PD At Risk Sec 31a Grant	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	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Spec Ed	59.30
		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 Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Elem	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 Inst Support (ISM) 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 Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher CTE	118.60
		PS-Sub Teacher Sr High	19.27
		PS-Sub Teacher Sr High	59.30
		PS-Sub Teacher Sr High	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 Sr High	118.60
		PS-Sub Teacher Sr High	15.42
		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 Tchr-RR Spec Ed	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	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 Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	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	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Elem Lunch Cashiers	41.45
	PS-Elem Lunch Cashiers	29.02
	PS-Elem Lunch Cashiers	45.59

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC		
		PS-Elem Lunch Cashiers	163.05
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	42.84
		PS-Elem Lunch Cashiers	102.25
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	58.04
		PS-Elem Lunch Cashiers	161.66
		PS-Elem Lunch Cashiers	149.23
		PS-Elem Lunch Cashiers	69.09
		PS-Elem Lunch Cashiers	91.20
		PS-Elem Lunch Cashiers	106.40
		PS-Elem Lunch Cashiers	31.78
		PS-Elem Lunch Cashiers	28.19
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	99.49
		PS-Elem Lunch Cashiers	37.31
		PS-Elem Lunch Cashiers	57.07
		PS-Elem Lunch Cashiers	185.16
		PS-Elem Lunch Cashiers	71.85
		PS-Elem Lunch Cashiers	66.33
		PS-Elem Lunch Cashiers	13.82
		PS-Elem Lunch Cashiers	20.73
		PS-Elem Lunch Cashiers	69.09
		PS-Elem Lunch Cashiers	58.04
		PS-Elem Lunch Cashiers	171.34
		PS-Elem Lunch Cashiers	187.92
		PS-Elem Lunch Cashiers	91.20
		PS-Elem Lunch Cashiers	78.77
		PS-Elem Lunch Cashiers	114.70
		PS-Elem Lunch Cashiers	88.44
		PS-Elem Lunch Cashiers	164.44
		PS-Elem Lunch Cashiers	88.44
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	129.89
		PS-Elem Lunch Cashiers	35.93
		PS-Elem Lunch Cashiers	176.87
		PS-Lunch Supervision	105.84
		PS-Lunch Supervision	95.26
		PS-Lunch Supervision	72.77
		PS-Lunch/Plgrd Supervision General	21.17
		PS-Lunch/Plgrd Supervision General	182.57
		PS-Lunch/Plgrd Supervision General	48.96
		PS-Lunch/Plgrd Supervision General	63.50
		PS-Lunch/Plgrd Supervision General	66.15
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	60.86
		PS-Lunch/Plgrd Supervision General	111.13
		PS-Lunch/Plgrd Supervision General	82.03
		PS-Lunch/Plgrd Supervision General	105.84
		PS-Lunch/Plgrd Supervision General	80.70
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	39.69

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PAYMENTS TO VENDORS
11/01/23 TO 11/30/23

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	42.34
	PS-Lunch/Plgrd	Supervision General	15.88
	PS-Lunch/Plgrd	Supervision General	58.21
	PS-Lunch/Plgrd	Supervision General	54.24
	PS-Lunch/Plgrd	Supervision General	89.71
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	58.21
	PS-Lunch/Plgrd	Supervision General	58.21
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	78.06
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	115.10
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	50.27
	PS-Lunch/Plgrd	Supervision General	50.27
	PS-Lunch/Plgrd	Supervision General	74.09
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	92.61
	PS-Lunch/Plgrd	Supervision General	59.54
	PS-Lunch/Plgrd	Supervision General	29.11
	PS-Lunch/Plgrd	Supervision General	162.73
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	132.30
	PS-Lunch/Plgrd	Supervision General	97.90
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	27.79
	PS-Lunch/Plgrd	Supervision General	67.47
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	72.77
	PS-Lunch/Plgrd	Supervision General	93.93
	PS-Lunch/Plgrd	Supervision General	109.81
	PS-Lunch/Plgrd	Supervision General	25.13
	PS-Lunch/Plgrd	Supervision General	15.88
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	86.00
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	87.32
	PS-Lunch/Plgrd	Supervision General	119.07
	PS-Lunch/Plgrd	Supervision General	51.59
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	76.73
	PS-Lunch/Plgrd	Supervision General	92.61
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	87.32
	PS-Lunch/Plgrd	Supervision General	52.92

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	62.19
	PS-Lunch/Plgrd	Supervision General	63.50
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	30.42
	PS-Lunch/Plgrd	Supervision General	50.27
	PS-Lunch/Plgrd	Supervision General	72.77
	PS-Lunch/Plgrd	Supervision General	64.83
	PS-Lunch/Plgrd	Supervision General	88.65
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	42.34
	PS-Lunch/Plgrd	Supervision General	60.60
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	62.19
	PS-Lunch/Plgrd	Supervision General	55.57
	PS-Lunch/Plgrd	Supervision General	79.38
	PS-Lunch/Plgrd	Supervision General	67.47
	PS-Lunch/Plgrd	Supervision General	62.19
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	56.88
	PS-Lunch/Plgrd	Supervision General	14.56
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	71.44
	PS-Lunch/Plgrd	Supervision General	60.86
	PS-Lunch/Plgrd	Supervision General	67.47
	PS-Lunch/Plgrd	Supervision General	58.21
	PS-Lunch/Plgrd	Supervision General	22.49
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	30.42
	PS-Lunch/Plgrd	Supervision General	60.86
	PS-Lunch/Plgrd	Supervision General	124.36
	PS-Lunch/Plgrd	Supervision General	88.65
	PS-Lunch/Plgrd	Supervision General	56.88
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	59.54
	PS-Lunch/Plgrd	Supervision General	116.42
	PS-Lunch/Plgrd	Supervision General	43.65
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	63.50
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	63.50
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	86.39
	PS-Lunch/Plgrd	Supervision General	64.83
	PS-Lunch/Plgrd	Supervision General	91.29
	PS-Lunch/Plgrd	Supervision General	97.90
	PS-Lunch/Plgrd	Supervision General	103.19
	PS-Lunch/Plgrd	Supervision General	98.96
	PS-Lunch/Plgrd	Supervision General	58.21

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	31.75
	PS-Lunch/Plgrd	Supervision General	54.24
	PS-Lunch/Plgrd	Supervision General	23.81
	PS-Lunch/Plgrd	Supervision General	14.56
	PS-Lunch/Plgrd	Supervision General	35.73
	PS-Lunch/Plgrd	Supervision General	75.42
	PS-Lunch/Plgrd	Supervision General	207.71
	PS-Lunch/Plgrd	Supervision General	54.24
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	78.06
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	75.42
	PS-Lunch/Plgrd	Supervision General	123.04
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	62.19
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	100.55
	PS-Lunch/Plgrd	Supervision General	168.02
	PS-Lunch/Plgrd	Supervision General	30.42
	PS-Lunch/Plgrd	Supervision General	68.80
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	86.00
	PS-Lunch/Plgrd	Supervision General	32.01
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	70.11
	PS-Lunch/Plgrd	Supervision General	34.40
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	67.47
	PS-Lunch/Plgrd	Supervision General	48.96
	PS-Lunch/Plgrd	Supervision General	92.61
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	78.06
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	89.96
	PS-Lunch/Plgrd	Supervision General	137.59
	PS-Performing Arts Technician	General	91.73
	PS-Performing Arts Technician	General	112.90
	PS-Parking Lot Attend	General Elem	127.01
	PS-Parking Lot Attend	General Elem	141.12
	PS-Parking Lot Attend	General Elem	141.12
	PS-Parking Lot Attend	General Elem	127.01
	PS-Child Care		23.46
	PS-Child Care		452.15
	PS-Child Care		458.29
	PS-Child Care		145.21
	PS-Child Care		343.60
	PS-Child Care		185.22
	PS-Child Care		179.95

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PAYMENTS TO VENDORS
11/01/23 TO 11/30/23

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC	
	PS-Child Care	177.15
	PS-Child Care	134.68
	PS-Child Care	352.12
	PS-Child Care	191.31
	PS-Child Care	290.42
	PS-Child Care	553.95
	PS-Child Care	377.67
	PS-Child Care	224.73
	PS-Child Care	193.62
	PS-Child Care	350.68
	PS-Child Care	417.53
	PS-Child Care	196.17
	PS-Child Care	56.97
	PS-Child Care	468.98
	PS-Child Care	195.80
	PS-Child Care	281.80
	PS-Child Care	205.31
	PS-Child Care	368.50
	PS-Child Care	524.97
	PS-Child Care	372.38
	PS-Child Care	176.31
	PS-Child Care	423.92
	PS-Child Care	464.00
	PS-Child Care	137.31
	PS-Child Care	168.43
	PS-Child Care	245.45
	PS-Child Care	256.86
	PS-Child Care	520.03
	PS-Child Care	133.03
	PS-Child Care	206.95
	PS-Child Care	207.93
	PS-Child Care	167.36
	PS-Child Care	153.77
	PS-Child Care	317.17
	PS-Child Care	135.99
	PS-Child Care	333.73
	PS-Child Care	160.52
	PS-Child Care	305.74
	PS-Child Care	161.41
	PS-Child Care	329.28
	PS-Child Care	322.69
	PS-CCMS Operators-Bldg Security	328.03
	PS-CCMS Operators-Bldg Security	109.30
	PS-CCMS Operators-Bldg Security	62.63
	PS-CCMS Operators-Bldg Security	56.84
	PS-CCMS Operators-Bldg Security	62.63
	PS-CCMS Operators-Bldg Security	163.35
	PS-CCMS Operators-Bldg Security	820.08
	PS-CCMS Operators-Bldg Security	310.61
	PS-CCMS Operators-Bldg Security	136.40
	PS-CCMS Operators-Bldg Security	820.08
	PS-CCMS Operators-Bldg Security	150.69

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC		
		PS-CCMS Operators-Bldg Security	209.84
		PS-CCMS Operators-Bldg Security	295.23
		PS-CCMS Operators-Bldg Security	168.12
		PS-Temporary Clerical General Elem	141.12
		PS-Temporary Clerical General Elem	35.28
		PS-Temporary Clerical General Elem	49.04
		PS-Temporary Clerical General Elem	58.21
		PS-Sub Para General Elem	165.45
		PS-Sub Para LRE Spec Ed	128.68
		PS-Sub Para LRE Spec Ed	555.17
		PS-Sub Para LRE Spec Ed	106.62
		PS-Sub Para LRE Spec Ed	73.53
		PS-Sub Para LRE Spec Ed	91.92
		PS-Sub Para LRE Spec Ed	71.69
		PS-Sub Para LRE Spec Ed	266.55
		PS-Sub Para LRE Spec Ed	540.46
		PS-Sub Para General Elem	174.64
		PS-Sub Para LRE Spec Ed	106.62
		PS-Sub Para LRE Spec Ed	82.72
		PS-Sub Para LRE Spec Ed	332.73
		PS-Sub Para LRE Spec Ed	150.74
		PS-Sub Para LRE Spec Ed	301.48
		PS-Tech Support General	823.20
		PS-Tech Support General	846.72
		PS-Tech Support General	127.01
		PS-Tech Support General	811.44
		PS-Tech Support General	717.36
		PS-Tech Support General	80.71
		PS-Tech Support General	696.19
		PS-Tech Support General	658.56
		PS-Tech Support General	382.20
		PS-Tech Support General	976.08
		PS-Tech Support General	602.11
		PS-Tech Support General	699.43
		PS-Tech Support General	717.36
		PS-Tech Support General	752.64
		PS-Tech Support General	381.02
		PS-Help Desk Support Puch Serv Student Co-op Gen	232.85
		PS-Help Desk Support Puch Serv Student Co-op Gen	190.51
		PS-Athletic Trainer Eisenhower High	1,046.40
		PS-Child Care	117.60
		PS-Instructional Aides ALC At Risk 31a State Grnt	661.50
		PS-Instructional Aides ALC At Risk 31a State Grnt	608.58
		PS-Instructional Aides ALC At Risk 31a State Grnt	112.52
		PS-Other Prof Educ Family Lit Fed Grant	98.45
		PS-Program Assistant GSRP State Grnt	202.37
		PS-Staff Adult Ed	202.37
		PS-Testing Services Family Lit Fed Grant	511.56
		PS-Testing Assistant Adult Ed	493.92
		PS-Other Prof Educ Family Lit Fed Grant	295.36
		PS - ESL Assistant Family Lit Fed Grant	511.37
		PS-Other Prof Educ Family Lit Fed Grant	277.54

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC		
		PS-Associate Teacher GSRP State Grnt	204.48
		PS-Carousel	43.32
		PS-Montessori	17.64
		PS-Carousel	173.30
		PS-Carousel	66.33
		PS-Associate Teacher GSRP State Grnt	99.91
		PS-Preschool	15.24
		PS-Associate Teacher GSRP State Grnt	89.33
		PS-Carousel	67.31
		PS-Carousel	32.54
		PS-Carousel	62.23
		PS-Carousel	16.51
		PS-Montessori	214.36
		PS-Preschool	28.22
		PS-Carousel	73.66
		PS-Preschool	30.62
		PS-Carousel	330.64
		PS-Carousel	71.27
		PS-Carousel	231.86
		PS-Carousel	63.79
		PS-Associate Teacher GSRP State Grnt	49.39
		PS-Carousel	359.01
		PS-Associate Teacher GSRP State Grnt	313.29
		PS-Carousel	83.21
		PS-Carousel	65.08
		PS-Preschool	104.43
		PS-Montessori	50.10
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	23.72
		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 Elem	59.30
		PS-Sub Teacher Sr High	118.60
		National Honor Society Eisenhower High School	118.60
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Tchr-RR Spec Ed	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 Spec Ed	94.88
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	94.88
		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

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC	
	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 Elem	118.60
	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 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 Sr High	29.65
	PS-Sub Teacher Elem	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
	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 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 Tchr-RR Spec Ed	59.30
	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	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	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 Sr High	189.76

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC		
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		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 Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	94.88
		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	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	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 Elem	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	11.86
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Elem	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 Tchr General Jr High	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 Inst Support (ISM) Elem	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 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 Havel Title I Fed Grnt	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Tchr General Jr High	118.60
		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

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	118.60
	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 Teacher Elem	189.76
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Havel Title I Fed Grnt	59.30
	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 Elem	189.76
	PS-Sub Teacher Elem	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 Inst Support (ISM) Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	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 Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	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 Inst Support (ISM) Elem	189.76
	PS-Sub Testing	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Sr High	24.19
	PS-Sub Teacher Sr High	24.19
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Prof Dev ESSER III Fed Grt	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC	
	PS-Sub Teacher Inst Support (ISM) 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	23.72
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Testing	118.60
	PS-Sub Tchr-RR Spec Ed	118.60
	General Account Eisenhower High School	118.60
	PS-Sub Tchr General Jr 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 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 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	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 Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Sr High	118.60
	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 Teacher Elem	94.88
	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 Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC		
		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 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 Testing	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		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 Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	29.65
		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	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	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Havel Title I Fed Grnt	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Testing	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 Inst Support (ISM) Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Testing	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	59.30

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC		
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	11.86
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Elem	118.60
		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 Teacher Elem	59.30
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	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 Sr High	118.60
		PS-Sub Teacher Sr High	19.27
		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 for PD At Risk Sec 31a Grant	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 Elem	59.30
		PS-Sub Tchr-RR Spec Ed	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Testing	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	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	23.72
		PS-Sub Tchr-RR Spec Ed	118.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC		
		PS-Sub Teacher Spec Ed	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	23.72
		PS-Sub Teacher Havel Title I Fed Grnt	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Teacher Spec Ed	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Sr High	15.73
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		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 Teacher Elem	11.86
		PS-Sub Teacher Elem	11.86
		PS-Sub Teacher Sr High	24.19
		PS-Sub Teacher Sr High	24.19
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	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 Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Testing	118.60
		PS-Sub Tchr-RR Spec Ed	118.60
		General Account Eisenhower High School	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 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 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	59.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/03/23	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 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 General Jr High	23.72
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	118.60
	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
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	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 Tchr-RR Spec Ed	59.30
	PS-Sub Tchr General Jr High	189.76
	Student Induction Activities Stevenson MADE	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 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 Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	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	189.76
	PS-Sub Teacher Sr High	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 Tchr General Jr High	189.76

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	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 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	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	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Testing	118.60
		PS-Sub Teacher Havel Title I Fed Grnt	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
		Yearbook Ford II	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	94.88
		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 Teacher Spec Ed	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Inst Support (ISM) 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	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 Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Spec Ed	118.60
		PS-Sub Tchr General Jr High	15.42
		PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC		
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		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 Teacher Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Spec Ed	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr-RR Spec Ed	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 Tchr-RR 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 Tchr General Jr High	118.60
		PS-Sub Teacher Sr High	15.42
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr 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 Tchr-RR Spec Ed	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Havel Title I Fed Grnt	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		General Account Eisenhower High School	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	29.65
		PS-Sub Teacher Elem	23.72
		PS-Sub Teacher Sr High	24.19
		PS-Sub Teacher Sr High	24.19
		PS-Performing Arts Coordinator General	163.48
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	23.72

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC	
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher CTE	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 CTE	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr-RR Spec Ed	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	29.65
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	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 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 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 CTE	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Sr High	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
	General Account Morgan Elementary School	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	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 Sr High	189.76
	PS-Sub Teacher Sr High	29.65

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Havel Title I Fed Grnt	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	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 Inst Support (ISM) Elem	94.88
	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 Elem	94.88
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher EI Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Tchr General Jr High	118.60
	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 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 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 Tchr for PD At Risk Sec 31a Grant	59.30
	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	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

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC		
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		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 Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	23.72
		PS-Sub Tchr for PD At Risk Sec 31a Grant	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 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 Spec Ed	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	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 EI Spec Ed	59.30
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		General Account Beacon Tree Elementary	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Sr High	19.27
		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 Sr High	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Spec Ed	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC		
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Tchr-RR Spec Ed	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 Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher CTE	118.60
		PS-Sub Teacher Sr High	15.42
		Parking Fees Utica High School	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	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 Sr High	189.76
		PS-Sub Teacher Sr High	23.72
		PS-Sub Teacher CTE	118.60
		PS-Sub Teacher Sr High	15.42
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	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 Teacher Elem	118.60
		PS-Sub Teacher CTE	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		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 Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher CTE	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher CTE	118.60
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Sr High	24.19
		PS-Sub Teacher Sr High	24.19
		PS-Tech Support General	32.36
		PS-Tech Support General	32.88
		PS-Tech Support General	90.39
		PS-Tech Support General	31.77
		PS-Tech Support General	36.55
		PS-Tech Support General	129.89
		PS-Sub Teacher Sr High	189.76
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	94.88

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC	
	PS-Sub Teacher CTE	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	15.42
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	29.65
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	47.44
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	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	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	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 CTE	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	11.86
	PS-Sub Teacher Elem	94.88
	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 Elem	94.88
	PS-Sub Teacher Elem	94.88

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	94.88
	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	189.76
	PS-Sub Teacher Sr High	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	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	15.73
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Tchr General Jr High	189.76
	General Account Beacon Tree Elementary	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	94.88

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC		
	General Account	Morgan Elementary School	59.30
	PS-Sub Teacher Elem		94.88
	PS-Sub Teacher Inst Support (ISM) Elem		189.76
	PS-Sub Teacher Inst Support (ISM) Elem		94.88
	PS-Sub Tchr General Jr High		59.30
	PS-Sub Teacher Sr High		118.60
	PS-Sub Tchr General Jr High		59.30
	PS-Sub Teacher Elem		94.88
	PS-Sub Teacher Elem		94.88
	PS-Sub Teacher Elem		94.88
	PS-Sub Teacher Elem		94.88
	PS-Sub Tchr General Jr High		189.76
	PS-Sub Teacher Inst Support (ISM) Elem		94.88
	PS-Sub Tchr General Jr High		118.60
	PS-Sub Tchr General Jr High		118.60
	PS-Sub Teacher Elem		94.88
	PS-Sub Teacher Elem		59.30
	PS-Sub Teacher Elem		94.88
	PS-Sub Teacher Sr High		118.60
	PS-Sub Teacher Elem		94.88
	PS-Sub Teacher Elem		94.88
	PS-Sub Teacher Elem		94.88
	PS-Sub Teacher Elem		94.88
	PS-Sub Teacher Inst Support (ISM) Elem		94.88
	PS-Sub Teacher Inst Support (ISM) Elem		94.88
	PS-Sub Tchr-RR Spec Ed		189.76
	PS-Sub Teacher Inst Support (ISM) Elem		94.88
	PS-Sub Tchr-RR Spec Ed		59.30
	PS-Sub Teacher Elem		94.88
	PS-Sub Teacher Inst Support (ISM) Elem		94.88
	PS-Sub Teacher Inst Support (ISM) Elem		94.88
	PS-Sub Teacher Elem		59.30
	PS-Sub Teacher Elem		189.76
	PS-Sub Teacher Elem		94.88
	PS-Sub Teacher Sr High		189.76
	PS-Sub Teacher Elem		189.76
	PS-Sub Teacher Elem		189.76
	PS-Sub Teacher Elem		94.88
	PS-Sub Teacher Sr High		118.60
	PS-Sub Tchr General Jr High		189.76
	PS-Sub Teacher Sr High		189.76
	PS-Sub Teacher CTE		118.60
	PS-Sub Teacher Sr High		15.42
	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		59.30
	PS-Sub Teacher CTE		118.60
	PS-Sub Teacher Elem		189.76
	PS-Sub Tchr General Jr High		189.76
	PS-Sub Teacher Elem		59.30

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/03/23	EDUSTAFF, LLC		
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher CTE	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher CTE	118.60
		PS-Sub Teacher CTE	118.60
		PS-Sub Teacher Sr High	19.27
		PS-Sub Teacher Sr High	15.42
		PS-Sub Teacher Sr High	24.19
		PS-Sub Teacher Sr High	15.73
		PS-Sub Teacher Sr High	15.42
		*TOTAL	416,038.68
11/10/23	EDUSTAFF, LLC		
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	30.84
		PS-Sub Tchr General Jr High	504.05
		PS-Child Care	117.60
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	71.16
		*TOTAL	1,020.15
11/17/23	EDUSTAFF, LLC		
		PS-Contract Service Ford High	122.56-
		PS-Contract Service Ford High	40.85-
		PS-Lunch/Plgrd Supervision General	154.80-
		PS-Associate Teacher GSRP State Grnt	98.78
		PS-Contract Service - Coaches Jr High	819.82
		PS-Contract Service - Coaches Jr High	819.82
		PS-Associate Teacher GSRP State Grnt	96.38
		PS-Sub Para LRE Spec Ed	2.78-
		PS-Contract Service - Coaches Jr High	819.82
		PS-Preschool	49.39
		PS-Sub Teacher Elem	71.16
		PS-Sub Teacher Elem	71.16
		PS-Tech Support General	79.12
		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	705.69
		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	176.42
		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	210.40
		PS-Contract Service - Coaches Sr High	273.28
		PS-Contract Service - Coaches Sr High	273.28

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC		
		PS-Contract Service - Coaches Sr High	1,157.18
		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	813.33
		PS-Contract Service - Coaches Sr High	1,378.07
		PS-Contract Service - Coaches Sr High	302.44
		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	176.42
		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	1,323.18
		PS-Contract Service - Coaches Sr High	675.02
		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	777.18
		PS-Contract Service - Coaches Sr High	832.20
		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	540.25
		PS-Contract Service - Coaches Sr High	813.33
		PS-Contract Service - Coaches Sr High	964.65
		PS-Contract Service - Coaches Sr High	689.04
		PS-Contract Service - Coaches Sr High	689.04
		PS-Contract Service - Coaches Sr High	793.91
		PS-Contract Service - Coaches Sr High	1,378.07
		PS-Contract Service - Coaches Sr High	675.02
		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-Contract Service - Coaches Sr High	455.45
		PS-Contract Service - Coaches Sr High	661.78

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC		
		PS-Contract Service - Coaches Sr High	364.36
		PS-Contract Service - Coaches Sr High	1,102.97
		PS-Contract Service - Coaches Jr High	1,550.35
		PS-Contract Service - Coaches Jr High	1,024.76
		PS-Contract Service - Coaches Jr High	356.65
		PS-Contract Service - Coaches Jr High	1,117.45
		PS-Contract Service - Coaches Jr High	907.29
		PS-Contract Service - Coaches Jr High	273.25
		PS-Contract Service - Coaches Jr High	1,117.45
		PS-Contract Service - Coaches Jr High	907.29
		PS-Contract Service - Coaches Jr High	356.65
		PS-Contract Service - Coaches Jr High	356.65
		PS-Contract Service - Coaches Jr High	1,307.14
		PS-Contract Service - Coaches Jr High	867.88
		PS-Contract Service - Coaches Jr High	289.28
		PS-Contract Service - Coaches Jr High	289.28
		PS-Contract Service - Coaches Jr High	409.91
		PS-Contract Service - Coaches Sr High	405.01
		PS-Contract Service - Coaches Jr High	273.25
		PS-Contract Service - Coaches Jr High	356.65
		PS-Contract Service - Coaches Jr High	907.29
		PS-Contract Service - Coaches Sr High	578.59
		PS-Contract Service - Coaches Sr High	231.44
		PS-Contract Service - Coaches Sr High	382.58
		PS-Contract Service Ford High	47.44
		PS-Contract Service Eppler Jr High	105.84
		PS-Contract Service Ford High	47.44
		PS-Contract Service Eppler Jr High	70.56
		PS-Security Utica High	47.44
		PS-Contract Service - Coaches Sr High	1,378.07
		PS-Contract Service - Coaches Sr High	793.91
		PS-Contract Service - Coaches Sr High	1,241.62
		PS-Contract Service - Coaches Jr High	1,783.28
		PS-Contract Service - Coaches Jr High	819.82
		PS-Child Care	112.90
		PS-Child Care	117.60
		PS-Athletic Trainer Eisenhower High	1,046.40
		PS-Athletic Trainer Eisenhower High	98.78
		PS-Contract Service Malow Jr High	65.86
		PS-Contract Service Shelby Jr High	65.86
		PS-Piano Accompanist General High	70.56
		PS-Instructional Aides ALC At Risk 31a State Grnt	608.58
		PS-Instructional Aides ALC At Risk 31a State Grnt	105.49
		PS-Instructional Aides ALC At Risk 31a State Grnt	612.99
		PS-Instructional Aides ALC At Risk 31a State Grnt	91.42
		PS-Instructional Aides ALC At Risk 31a State Grnt	253.17
		PS-Other Prof Educ Family Lit Fed Grant	281.30
		PS-Program Assistant GSRP State Grnt	202.37
		PS-Staff Adult Ed	202.37
		PS-Testing Services Family Lit Fed Grant	511.56
		PS-Testing Assistant Adult Ed	458.64
		PS - ESL Assistant Family Lit Fed Grant	493.11

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC		
		PS-Other Prof Educ Family Lit Fed Grant	208.15
		PS-Sub Teacher/Tutor (>9th Grade) Adult Ed	60.72
		PS-Associate Teacher GSRP State Grnt	337.28
		PS-Associate Teacher GSRP State Grnt	20.04
		PS-Preschool	88.20
		PS-Carousel	229.32
		PS-Carousel	7.06
		PS-Associate Teacher GSRP State Grnt	117.31
		PS-Carousel	50.85
		PS-Carousel	10.02
		PS-Preschool	46.99
		PS-Carousel	66.75
		PS-Lead Teacher GSRP State Grnt	64.36
		PS-Preschool	53.34
		PS-Carousel	80.16
		PS-Preschool	30.62
		PS-Carousel	351.95
		PS-Carousel	142.53
		PS-Carousel	353.51
		PS-Preschool	97.80
		PS-Associate Teacher GSRP State Grnt	198.27
		PS-Carousel	286.47
		PS-Carousel	107.58
		PS-Associate Teacher GSRP State Grnt	297.76
		PS-Carousel	41.43
		PS-Preschool	50.80
		PS-Youth/Adult Enrich	381.20
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	64.95
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	73.23
		PS-Elem Lunch Cashiers	139.56
		PS-Elem Lunch Cashiers	85.67
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	76.00
		PS-Elem Lunch Cashiers	52.51
		PS-Elem Lunch Cashiers	29.02
		PS-Elem Lunch Cashiers	69.09
		PS-Elem Lunch Cashiers	24.87
		PS-Elem Lunch Cashiers	164.44
		PS-Elem Lunch Cashiers	128.51
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	53.88
		PS-Elem Lunch Cashiers	153.37
		PS-Elem Lunch Cashiers	30.40
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	161.66
		PS-Elem Lunch Cashiers	17.97
		PS-Elem Lunch Cashiers	123.95
		PS-Elem Lunch Cashiers	171.34
		PS-Elem Lunch Cashiers	58.04

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC		
		PS-Elem Lunch Cashiers	85.67
		PS-Elem Lunch Cashiers	69.09
		PS-Elem Lunch Cashiers	38.69
		PS-Elem Lunch Cashiers	32.61
		PS-Elem Lunch Cashiers	157.53
		PS-Elem Lunch Cashiers	187.92
		PS-Elem Lunch Cashiers	89.82
		PS-Elem Lunch Cashiers	15.21
		PS-Elem Lunch Cashiers	107.78
		PS-Elem Lunch Cashiers	77.38
		PS-Elem Lunch Cashiers	160.29
		PS-Elem Lunch Cashiers	67.71
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	193.45
		PS-Elem Lunch Cashiers	60.80
		PS-Elem Lunch Cashiers	37.31
		PS-Elem Lunch Cashiers	138.18
		PS-Lunch Supervision	52.92
		PS-Lunch Supervision	76.73
		PS-Lunch/Plgrd Supervision General	17.20
		PS-Lunch/Plgrd Supervision General	186.54
		PS-Lunch/Plgrd Supervision General	78.06
		PS-Lunch/Plgrd Supervision General	86.00
		PS-Lunch/Plgrd Supervision General	87.32
		PS-Lunch/Plgrd Supervision General	52.92
		PS-Lunch/Plgrd Supervision General	91.29
		PS-Lunch/Plgrd Supervision General	113.78
		PS-Lunch/Plgrd Supervision General	71.44
		PS-Lunch/Plgrd Supervision General	84.67
		PS-Lunch/Plgrd Supervision General	74.09
		PS-Lunch/Plgrd Supervision General	21.17
		PS-Lunch/Plgrd Supervision General	21.17
		PS-Lunch/Plgrd Supervision General	21.17
		PS-Lunch/Plgrd Supervision General	31.35
		PS-Lunch/Plgrd Supervision General	62.19
		PS-Lunch/Plgrd Supervision General	38.36
		PS-Lunch/Plgrd Supervision General	103.19
		PS-Lunch/Plgrd Supervision General	67.47
		PS-Lunch/Plgrd Supervision General	32.01
		PS-Lunch/Plgrd Supervision General	79.38
		PS-Lunch/Plgrd Supervision General	17.20
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	19.85
		PS-Lunch/Plgrd Supervision General	107.16
		PS-Lunch/Plgrd Supervision General	37.04
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	25.13
		PS-Lunch/Plgrd Supervision General	25.13
		PS-Lunch/Plgrd Supervision General	21.17
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	33.08
		PS-Lunch/Plgrd Supervision General	93.93

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	164.05
	PS-Lunch/Plgrd	Supervision General	42.34
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	43.65
	PS-Lunch/Plgrd	Supervision General	84.67
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	107.16
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	43.65
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	59.54
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	34.40
	PS-Lunch/Plgrd	Supervision General	43.65
	PS-Lunch/Plgrd	Supervision General	109.81
	PS-Lunch/Plgrd	Supervision General	50.27
	PS-Lunch/Plgrd	Supervision General	34.40
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	64.83
	PS-Lunch/Plgrd	Supervision General	119.07
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	79.38
	PS-Lunch/Plgrd	Supervision General	75.42
	PS-Lunch/Plgrd	Supervision General	88.65
	PS-Lunch/Plgrd	Supervision General	84.67
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	62.19
	PS-Lunch/Plgrd	Supervision General	25.13
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	31.75
	PS-Lunch/Plgrd	Supervision General	113.78
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	89.96
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	42.34
	PS-Lunch/Plgrd	Supervision General	88.65
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	75.42
	PS-Lunch/Plgrd	Supervision General	59.54
	PS-Lunch/Plgrd	Supervision General	27.79
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	60.86

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	54.24
	PS-Lunch/Plgrd	Supervision General	74.09
	PS-Lunch/Plgrd	Supervision General	48.96
	PS-Lunch/Plgrd	Supervision General	15.88
	PS-Lunch/Plgrd	Supervision General	100.55
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	80.70
	PS-Lunch/Plgrd	Supervision General	396.90
	PS-Lunch/Plgrd	Supervision General	22.49
	PS-Lunch/Plgrd	Supervision General	41.02
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	30.42
	PS-Lunch/Plgrd	Supervision General	63.50
	PS-Lunch/Plgrd	Supervision General	150.82
	PS-Lunch/Plgrd	Supervision General	87.32
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	58.21
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	43.65
	PS-Lunch/Plgrd	Supervision General	86.00
	PS-Lunch/Plgrd	Supervision General	43.65
	PS-Lunch/Plgrd	Supervision General	22.49
	PS-Lunch/Plgrd	Supervision General	86.00
	PS-Lunch/Plgrd	Supervision General	15.88
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	108.49
	PS-Lunch/Plgrd	Supervision General	62.19
	PS-Lunch/Plgrd	Supervision General	62.19
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	27.79
	PS-Lunch/Plgrd	Supervision General	142.88
	PS-Lunch/Plgrd	Supervision General	104.52
	PS-Lunch/Plgrd	Supervision General	96.84
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	87.32
	PS-Lunch/Plgrd	Supervision General	29.11
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	38.36
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	76.73
	PS-Lunch/Plgrd	Supervision General	191.84
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	79.38
	PS-Lunch/Plgrd	Supervision General	19.85

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC		
		PS-Lunch/Plgrd Supervision General	37.04
		PS-Lunch/Plgrd Supervision General	119.07
		PS-Lunch/Plgrd Supervision General	23.81
		PS-Lunch/Plgrd Supervision General	66.15
		PS-Lunch/Plgrd Supervision General	60.86
		PS-Lunch/Plgrd Supervision General	66.15
		PS-Lunch/Plgrd Supervision General	101.88
		PS-Lunch/Plgrd Supervision General	164.05
		PS-Lunch/Plgrd Supervision General	64.83
		PS-Lunch/Plgrd Supervision General	42.34
		PS-Lunch/Plgrd Supervision General	99.23
		PS-Lunch/Plgrd Supervision General	19.85
		PS-Lunch/Plgrd Supervision General	64.83
		PS-Lunch/Plgrd Supervision General	19.85
		PS-Lunch/Plgrd Supervision General	29.11
		PS-Lunch/Plgrd Supervision General	52.92
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	62.19
		PS-Lunch/Plgrd Supervision General	15.88
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Performing Arts Technician General	91.73
		PS-Performing Arts Technician General	112.90
		PS-Parking Lot Attend General Elem	141.12
		PS-Parking Lot Attend General Elem	112.90
		PS-Parking Lot Attend General Elem	141.12
		PS-Parking Lot Attend General Elem	127.01
		PS-Sub Testing	211.68
		PS-Sub Testing	308.70
		PS-Sub Testing	149.94
		PS-Tech Support General	823.20
		PS-Tech Support General	846.72
		PS-Tech Support General	811.44
		PS-Tech Support General	717.36
		PS-Tech Support General	459.46
		PS-Tech Support General	663.56
		PS-Tech Support General	658.56
		PS-Tech Support General	382.20
		PS-Tech Support General	390.43
		PS-Tech Support General	672.53
		PS-Tech Support General	717.36
		PS-Tech Support General	740.88
		PS-Tech Support General	717.36
		PS-Tech Support General	645.62
		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-Help Desk Support Puch Serv Student Co-op Gen	246.96
		PS-Temporary Clerical General Elem	52.92
		PS-Temporary Clerical General Elem	74.09
		PS-Temporary Clerical General Elem	141.12
		PS-Temporary Clerical General High	17.64
		PS-Temporary Clerical General Elem	44.10

11/05/24 10.36.19
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PAYMENTS TO VENDORS
11/01/23 TO 11/30/23

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC		
	PS-Sub Para	General Elem	292.29
	PS-Sub Para LRE	Spec Ed	36.77
	PS-Sub Para LRE	Spec Ed	531.27
	PS-Sub Para LRE	Spec Ed	45.96
	PS-Sub Para LRE	Spec Ed	123.17
	PS-Sub Para LRE	Spec Ed	106.62
	PS-Sub Para LRE	Spec Ed	202.21
	PS-Sub Para LRE	Spec Ed	417.29
	PS-Sub Para	General Elem	253.69
	PS-Sub Para LRE	Spec Ed	308.83
	PS-Sub Para LRE	Spec Ed	79.05
	PS-Sub Para LRE	Spec Ed	205.89
	PS-Sub Para LRE	Spec Ed	207.73
	PS-Sub Para LRE	Spec Ed	145.23
	PS-Child Care		422.98
	PS-Child Care		488.98
	PS-Child Care		132.54
	PS-Child Care		330.76
	PS-Child Care		185.22
	PS-Child Care		143.07
	PS-Child Care		186.37
	PS-Child Care		95.00
	PS-Child Care		320.44
	PS-Child Care		191.64
	PS-Child Care		288.45
	PS-Child Care		534.26
	PS-Child Care		327.75
	PS-Child Care		259.64
	PS-Child Care		196.74
	PS-Child Care		349.62
	PS-Child Care		341.30
	PS-Child Care		146.87
	PS-Child Care		441.53
	PS-Child Care		248.72
	PS-Child Care		281.80
	PS-Child Care		212.22
	PS-Child Care		365.15
	PS-Child Care		475.43
	PS-Child Care		363.38
	PS-Child Care		137.54
	PS-Child Care		391.56
	PS-Child Care		418.47
	PS-Child Care		83.14
	PS-Child Care		175.84
	PS-Child Care		135.51
	PS-Child Care		230.07
	PS-Child Care		354.98
	PS-Child Care		134.51
	PS-Child Care		238.56
	PS-Child Care		155.80
	PS-Child Care		172.23
	PS-Child Care		186.54

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC	
	PS-Child Care	313.82
	PS-Child Care	123.48
	PS-Child Care	329.94
	PS-Child Care	157.00
	PS-Child Care	191.81
	PS-Child Care	201.63
	PS-Child Care	306.40
	PS-Child Care	297.48
	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-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-Performing Arts Coordinator General	2,403.07
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	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
	Student Council Ford II	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Tchr-RR Spec Ed	118.60
	Student Council Eisenhower High School	118.60
	PS-Sub Teacher Sr High	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	94.88
	PS-Sub Teacher Sr High	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 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	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 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 Tchr for PD At Risk Sec 31a Grant	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 Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Tchr Cntr Prg Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	29.65
	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 Well Rounded Title IVA Fed Grnt	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 Elem	189.76
	PS-Sub Teacher 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

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/17/23	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 Elem	189.76
	Student Council Ford II	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Elem	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	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	18.50
	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 Inst Support (ISM) 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	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 Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	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	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	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 Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC		
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Inst Support (ISM) 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 Inst Support (ISM) Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	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 MiCI Spec Ed	59.30
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Elem	189.76
	Student Council	Utica High School	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 Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr-RR Spec Ed	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 Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	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 Elem	59.30
	Student Council	Stevenson High School	118.60
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Elem	189.76
	Student Council Stevenson High School	118.60
	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 Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Tchr General Jr High	189.76
	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 for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Inst Support (ISM) 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 Elem	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Prof Dev ESSER III Fed Grt	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr-RR Spec Ed	118.60
	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 Teacher Elem	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	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 Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Para LRE Spec Ed	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	24.19
	PS-Sub Teacher Elem	94.88
	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	94.88
	PS-Sub Teacher Elem	94.88
	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	94.88
	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

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC		
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Spec Ed	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	59.30
		PS-Sub Teacher Sr High	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	23.72
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher 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 Tchr General Jr High	23.72
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Spec Ed	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Teacher Sr High	19.27
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Teacher Elem	94.88
		PS-Sub Tchr-RR Spec Ed	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	59.30

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC		
		PS-Sub Teacher Sr 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	94.88
		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 Prof Dev	59.30
		ESSER III Fed Grt	59.30
		PS-Sub Teacher Spec Ed	59.30
		PS-Sub Tchr General Jr High	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 Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Sr High	118.60
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Sr High	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		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 Title IIA Fed Grant	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Elem	59.30
		General Account Eisenhower High School	118.60
		PS-Sub Teacher Sr High	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-RR Spec Ed	94.88
		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 Sr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	23.72
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	47.44

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC		
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Title IIA Fed Grant	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 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 Title IIA Fed Grant	118.60
		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 Tchr for PD At Risk Sec 31a Grant	59.30
		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 Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		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 Sr High	59.30
		PS-Sub Teacher Sr High	59.30
		PS-Sub Tchr General Jr High	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	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	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC		
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Title IIA Fed Grant	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 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	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	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		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 Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	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 Wiley Title I Fed Grt	59.30
		PS-Sub Teacher Spec Ed	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr General Jr High	94.88
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Wiley Title I Fed Grt	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Inst Support (ISM) 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

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC	
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher CTE	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	23.72
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Prof Dev ESSER III Fed Grt	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	59.30
	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 Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Tchr Cntr Prg Spec Ed	59.30
	PS-Sub Teacher Prof Dev ESSER III Fed Grt	59.30
	PS-Sub Teacher Prof Dev ESSER III Fed Grt	59.30
	PS-Sub Tchr General Jr High	19.27
	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 Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	15.42
	PS-Sub Tchr General Jr High	189.76

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC		
		PS-Sub Teacher Sr High	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Tchr General Jr High	15.42
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Sr High	118.60
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		Yearbook Ford II	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Schwarzkoff Title I Fed Grant	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher MiCI Spec Ed	59.30
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Sr High	15.42
		Yearbook Utica High School	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	23.72
		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

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC		
		PS-Sub Teacher Sr High	189.76
		Sub Teacher Salary Spec Ed	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 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 CTE	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 Inst Support (ISM) 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 Spec Ed	59.30
		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 Tchr General Jr High	17.79
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher CTE	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 Inst Support (ISM) 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 Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr Cntr Prg Spec Ed	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Schwarzkoff Title I Fed Grant	118.60
		PS-Sub Tchr for PD At Risk Sec 31a 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

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC	
	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 Inst Support (ISM) 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 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
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	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 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 Tchr General Jr High	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	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 Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	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 Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC		
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	23.72
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	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	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 Spec Ed	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr-RR Spec Ed	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	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 Teacher Elem	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Schwarzkoff Title I Fed Grant	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 Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	15.42
		PS-Sub Teacher Sr High	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Tchr General Jr High	15.42
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC	
	PS-Sub Teacher Sr High	59.30
	General Account Bemis Jr High School	118.60
	PS-Sub Tchr General Jr High	8.17
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher AVID Well Rounded Title IV Fed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher CTE	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	94.88
	General Account Plumbrook Elementary	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	15.73
	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 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 Tchr General Jr High	118.60
	PS-Sub Teacher Elem	94.88

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC	
	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 General Jr High	23.72
	Yearbook Utica High School	118.60
	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 Sr High	94.88
	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	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 Tchr General Jr High	5.93
	PS-Sub Teacher 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	29.65
	PS-Sub Tchr-RR 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 Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	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	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	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	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

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC	
	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 Elem	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	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	118.60
	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 Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	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	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	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 Tchr General Jr High	94.88
	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 Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	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 Inst Support (ISM) Elem	189.76
	Parking Fees Ford II	118.60
	PS-Sub Teacher Sr High	19.27
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	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	23.72
	PS-Sub Teacher EI Spec Ed	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	118.60
	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 Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr 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 Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	15.42
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr-RR Spec Ed	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 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 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 Sr High	15.42
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	Parking Fees Ford II	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Sr High	15.73
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Sr High	15.42
	Yearbook Ford II	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Tchr General Jr High	59.30
	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-Child Care	40.83
	PS-Athletic Trainer Eisenhower High	1,046.40
	PS-Piano Accompanist General High	70.56
	PS-Instructional Aides ALC At Risk 31a State Grnt	264.60
	PS-Instructional Aides ALC At Risk 31a State Grnt	759.51
	PS-Instructional Aides ALC At Risk 31a State Grnt	445.41
	PS-Instructional Aides ALC At Risk 31a State Grnt	161.75
	PS-Instructional Aides ALC At Risk 31a State Grnt	253.17
	PS-Other Prof Educ Family Lit Fed Grant	196.91
	PS-Program Assistant GSRP State Grnt	202.37
	PS-Staff Adult Ed	202.37
	PS-Testing Services Family Lit Fed Grant	441.00
	PS-Testing Assistant Adult Ed	405.72
	PS-Other Prof Educ Family Lit Fed Grant	267.23
	PS - ESL Assistant Family Lit Fed Grant	420.06
	PS-Other Prof Educ Family Lit Fed Grant	208.15
	PS-Sub Teacher/Tutor (>9th Grade) Adult Ed	182.14
	PS-Associate Teacher GSRP State Grnt	219.44
	PS-Montessori	127.01
	PS-Carousel	194.46
	PS-Carousel	14.82
	PS-Associate Teacher GSRP State Grnt	161.70
	PS-Carousel	37.88
	PS-Carousel	37.82
	PS-Carousel	73.81
	PS-Carousel	276.60
	PS-Carousel	294.09
	PS-Preschool	39.94
	PS-Carousel	284.22
	PS-Carousel	290.28
	PS-Associate Teacher GSRP State Grnt	234.96
	PS-Preschool	14.11
	PS-Carousel	63.66
	PS-Elem Lunch Cashiers	27.64

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PAYMENTS TO VENDORS
11/01/23 TO 11/30/23

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC		
		PS-Elem Lunch Cashiers	60.80
		PS-Elem Lunch Cashiers	26.25
		PS-Elem Lunch Cashiers	44.22
		PS-Elem Lunch Cashiers	106.40
		PS-Elem Lunch Cashiers	84.28
		PS-Elem Lunch Cashiers	52.78
		PS-Elem Lunch Cashiers	35.93
		PS-Elem Lunch Cashiers	63.56
		PS-Elem Lunch Cashiers	30.40
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	129.89
		PS-Elem Lunch Cashiers	110.54
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	13.82
		PS-Elem Lunch Cashiers	82.91
		PS-Elem Lunch Cashiers	42.84
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	85.67
		PS-Elem Lunch Cashiers	16.58
		PS-Elem Lunch Cashiers	53.88
		PS-Elem Lunch Cashiers	149.23
		PS-Elem Lunch Cashiers	52.51
		PS-Elem Lunch Cashiers	64.95
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	44.22
		PS-Elem Lunch Cashiers	142.33
		PS-Elem Lunch Cashiers	150.62
		PS-Elem Lunch Cashiers	77.38
		PS-Elem Lunch Cashiers	34.55
		PS-Elem Lunch Cashiers	82.91
		PS-Elem Lunch Cashiers	15.21
		PS-Elem Lunch Cashiers	124.36
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	110.54
		PS-Elem Lunch Cashiers	51.13
		PS-Elem Lunch Cashiers	138.18
		PS-Lunch Supervision	26.46
		PS-Lunch Supervision	25.13
		PS-Lunch Supervision	52.92
		PS-Lunch Supervision	56.88
		PS-Lunch/Plgrd Supervision General	38.36
		PS-Lunch/Plgrd Supervision General	140.24
		PS-Lunch/Plgrd Supervision General	59.54
		PS-Lunch/Plgrd Supervision General	62.19
		PS-Lunch/Plgrd Supervision General	62.19
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	89.96
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	70.11
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	27.79
		PS-Lunch/Plgrd Supervision General	38.36

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	31.75
	PS-Lunch/Plgrd	Supervision General	56.88
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	38.36
	PS-Lunch/Plgrd	Supervision General	44.98
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	92.61
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	23.16
	PS-Lunch/Plgrd	Supervision General	23.81
	PS-Lunch/Plgrd	Supervision General	67.47
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	62.19
	PS-Lunch/Plgrd	Supervision General	68.80
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	132.30
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	38.36
	PS-Lunch/Plgrd	Supervision General	132.30
	PS-Lunch/Plgrd	Supervision General	75.42
	PS-Lunch/Plgrd	Supervision General	27.79
	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	52.92
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	22.49
	PS-Lunch/Plgrd	Supervision General	44.98
	PS-Lunch/Plgrd	Supervision General	84.67
	PS-Lunch/Plgrd	Supervision General	25.13
	PS-Lunch/Plgrd	Supervision General	34.40
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	42.34
	PS-Lunch/Plgrd	Supervision General	93.93
	PS-Lunch/Plgrd	Supervision General	55.57
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	56.88
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	44.98
	PS-Lunch/Plgrd	Supervision General	30.42
	PS-Lunch/Plgrd	Supervision General	67.47
	PS-Lunch/Plgrd	Supervision General	48.96
	PS-Lunch/Plgrd	Supervision General	64.83

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	54.24
	PS-Lunch/Plgrd	Supervision General	35.73
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	51.59
	PS-Lunch/Plgrd	Supervision General	44.98
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	31.75
	PS-Lunch/Plgrd	Supervision General	14.56
	PS-Lunch/Plgrd	Supervision General	68.80
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	59.54
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	22.49
	PS-Lunch/Plgrd	Supervision General	41.02
	PS-Lunch/Plgrd	Supervision General	42.34
	PS-Lunch/Plgrd	Supervision General	119.07
	PS-Lunch/Plgrd	Supervision General	43.65
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	30.42
	PS-Lunch/Plgrd	Supervision General	14.56
	PS-Lunch/Plgrd	Supervision General	87.32
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	63.50
	PS-Lunch/Plgrd	Supervision General	31.75
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	83.34
	PS-Lunch/Plgrd	Supervision General	48.96
	PS-Lunch/Plgrd	Supervision General	62.19
	PS-Lunch/Plgrd	Supervision General	80.70
	PS-Lunch/Plgrd	Supervision General	76.08
	PS-Lunch/Plgrd	Supervision General	68.53
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	31.75
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	75.42
	PS-Lunch/Plgrd	Supervision General	158.76
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	54.24
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	97.90

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC		
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	52.92
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	52.92
		PS-Lunch/Plgrd Supervision General	79.38
		PS-Lunch/Plgrd Supervision General	130.98
		PS-Lunch/Plgrd Supervision General	68.80
		PS-Lunch/Plgrd Supervision General	14.56
		PS-Lunch/Plgrd Supervision General	97.90
		PS-Lunch/Plgrd Supervision General	54.24
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	50.27
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	44.98
		PS-Performing Arts Technician General	91.73
		PS-Performing Arts Technician General	112.90
		PS-Performing Arts Technician General	122.30
		PS-Parking Lot Attend General Elem	112.90
		PS-Parking Lot Attend General Elem	112.90
		PS-Parking Lot Attend General Elem	28.22
		PS-Parking Lot Attend General Elem	112.90
		PS-Parking Lot Attend General Elem	98.78
		PS-Tech Support General	823.20
		PS-Tech Support General	846.72
		PS-Tech Support General	811.44
		PS-Tech Support General	717.36
		PS-Tech Support General	499.28
		PS-Tech Support General	663.56
		PS-Tech Support General	658.56
		PS-Tech Support General	235.20
		PS-Tech Support General	717.36
		PS-Tech Support General	717.36
		PS-Tech Support General	740.88
		PS-Tech Support General	502.15
		PS-Tech Support General	717.36
		PS-Help Desk Support Puch Serv Student Co-op Gen	271.66
		PS-Help Desk Support Puch Serv Student Co-op Gen	197.57
		PS-Help Desk Support Puch Serv Student Co-op Gen	183.46
		PS-Help Desk Support Puch Serv Student Co-op Gen	239.90
		PS-Temporary Clerical General Elem	88.20
		PS-Temporary Clerical General Elem	118.19
		PS-Temporary Clerical General Elem	40.57
		PS-Temporary Clerical General Elem	119.95
		PS-Temporary Clerical General Elem	35.28
		PS-Temporary Clerical General Elem	52.92
		PS-Sub Para General Elem	233.46
		PS-Sub Para LRE Spec Ed	426.49
		PS-Sub Para LRE Spec Ed	264.72
		PS-Sub Para LRE Spec Ed	228.49
		PS-Sub Para LRE Spec Ed	509.21
		PS-Sub Para LRE Spec Ed	121.33
		PS-Sub Para LRE Spec Ed	336.41

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC	
	PS-Sub Para LRE Spec Ed	402.59
	PS-Sub Para General Elem	145.23
	PS-Sub Para LRE Spec Ed	533.11
	PS-Sub Para LRE Spec Ed	222.99
	PS-Sub Para LRE Spec Ed	273.91
	PS-Sub Para LRE Spec Ed	233.46
	PS-Sub Para LRE Spec Ed	196.70
	PS-Child Care	327.96
	PS-Child Care	385.47
	PS-Child Care	33.42
	PS-Child Care	330.76
	PS-Child Care	111.13
	PS-Child Care	213.21
	PS-Child Care	168.59
	PS-Child Care	63.88
	PS-Child Care	303.15
	PS-Child Care	149.66
	PS-Child Care	227.70
	PS-Child Care	455.70
	PS-Child Care	194.57
	PS-Child Care	293.06
	PS-Child Care	259.97
	PS-Child Care	353.68
	PS-Child Care	365.83
	PS-Child Care	95.95
	PS-Child Care	49.39
	PS-Child Care	459.11
	PS-Child Care	197.22
	PS-Child Care	229.61
	PS-Child Care	170.07
	PS-Child Care	335.87
	PS-Child Care	429.50
	PS-Child Care	301.64
	PS-Child Care	151.09
	PS-Child Care	363.53
	PS-Child Care	336.99
	PS-Child Care	112.12
	PS-Child Care	202.84
	PS-Child Care	91.38
	PS-Child Care	148.89
	PS-Child Care	223.18
	PS-Child Care	245.96
	PS-Child Care	67.34
	PS-Child Care	255.52
	PS-Child Care	109.54
	PS-Child Care	34.89
	PS-Child Care	153.77
	PS-Child Care	241.67
	PS-Child Care	79.85
	PS-Child Care	115.25
	PS-Child Care	324.34
	PS-Child Care	219.09

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC	
	PS-Child Care	166.29
	PS-Child Care	249.96
	PS-Child Care	306.23
	PS-Child Care	264.36
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	118.60
	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 Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr-RR Spec Ed	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-RR Spec Ed	94.88
	PS-Sub Tchr-RR Spec Ed	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 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 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
	Sub Teacher/Certified Pay Salary Elem	118.60
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) 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	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Spec Ed	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 Teacher Sr High	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC	
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	19.27
	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 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 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 Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Elem	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 Teacher Sr High	24.19
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	18.50
	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	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 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	118.60
	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 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 Inst Support (ISM) Elem	94.88

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	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	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	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Para LRE Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	59.30
	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 Tchr General Jr High	189.76
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Elem	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	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	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	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	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 Elem	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	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC	
	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 Sr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	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	118.60
	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	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	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 Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Tchr General Jr High	7.71
	PS-Sub Teacher MiCI Spec Ed	59.30
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	59.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/17/23	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 Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	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 Tech Effective Title IVA Fed Grnt	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 Elem	118.60
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	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
	PS-Sub Tchr General Jr High	59.30
	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 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 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 Teacher Elem	189.76
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	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 Inst Support (ISM) Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	71.16
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	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 Tchr General Jr High	189.76
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	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	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 Sr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	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 CTE	118.60
	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 Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	7.83
	General Account Messmore Elementary	59.30
	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 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	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC	
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Para LRE Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	118.60
	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 Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	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 Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Sr 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	71.16
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Tchr General Jr High	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 Tech Effective Title IVA Fed Grnt	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 Sr High	59.30
	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 Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher CTE	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 Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	59.30
	Drama Club Stevenson High School	59.30

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC		
		Drama Club Stevenson High School	59.30
		PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
		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 CTE	118.60
		PS-Sub Tchr-RR Spec Ed	118.60
		Student Induction Activities Stevenson MADE	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		General Account Messmore Elementary	59.30
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher AVID Well Rounded Title IV Fed	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Spec Ed	118.60
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	94.88
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Tchr General Jr High	15.42
		PS-Sub Teacher Sr High	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher CTE	118.60
		PS-Sub Teacher Title IIA Fed Grant	59.30
		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	94.88
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	94.88
		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 Tchr General Jr High	29.65
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		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	59.30
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher CTE	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher Sr High	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC	
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	94.88
	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	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	71.16
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	24.19
	PS-Sub Teacher Elem	94.88
	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 Teacher Sr High	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	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher 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 Tchr General Jr High	189.76

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC		
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	94.88
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Tchr General Jr High	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	23.72
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	94.88
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Sr High	59.30
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	71.16
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Spec Ed	59.30
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher MiCI Spec Ed	59.30

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC		
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Sr High	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	94.88
		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 AVID Well Rounded Title IV Fed	118.60
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Tchr General Jr High	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 Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Elem	94.88
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Title IIA Fed Grant	59.30
		Student Induction Activities Stevenson MADE	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher Sr High	118.60
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	94.88
		PS-Tech Support General	96.74
		PS-Tech Support General	75.33
		PS-Tech Support General	35.57
		PS-Sub Teacher Sr High	189.76
		A/R - MISD RAGS Sub Reimb	59.30
		PS-Sub Teacher Sr High	59.30
		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	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher CTE	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Sr High	15.42
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Sr High	15.42
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher CTE	118.60
		PS-Sub Teacher Elem	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC	
	PS-Sub Teacher CTE	118.60
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	A/R - MISD RAGS Sub Reimb	94.88
	A/R - MISD RAGS Sub Reimb	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 Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	29.65
	PS-Sub Teacher Elem	118.60
	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	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	29.65
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	15.42
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	118.60
	A/R - MISD RAGS Sub Reimb	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	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	59.30
	PS-Sub Tchr General Jr High	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
	A/R - MISD RAGS Sub Reimb	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC	
	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 Tchr-RR Spec Ed	118.60
	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	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	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 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 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 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 Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	118.60
	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 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 Teacher Spec Ed	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	A/R - MISD RAGS Sub Reimb	59.30
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/17/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	A/R - MISD RAGS Sub Reimb	59.30
	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 Tchr General Jr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	59.30
	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	23.72
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	59.30
	A/R - MISD RAGS Sub Reimb	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	118.60
	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	15.42
	A/R - MISD RAGS Sub Reimb	59.30
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Sr High	19.27
	PS-Sub Teacher Elem	189.76
	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 Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	59.30
	A/R - MISD RAGS Sub Reimb	59.30
	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
11/17/23	EDUSTAFF, LLC	
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher MiCI Spec Ed	118.60
	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 Sr High	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 Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	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	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	118.60
	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 Sr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	59.30
	A/R - MISD RAGS Sub Reimb	59.30
	PS-Sub Teacher Elem	59.30
	A/R - MISD RAGS Sub Reimb	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	A/R - MISD RAGS Sub Reimb	59.30
	PS-Tech Support General	58.95
	PS-Tech Support General	49.98
	PS-Tech Support General	78.47
	PS-Tech Support General	33.47
	PS-Tech Support General	29.86
	PS-Tech Support General	22.40
	PS-Performing Arts Coordinator General	144.60
	*TOTAL	399,765.23
11/17/23	EDUSTAFF, LLC	
	PS-CCMS Operators-Bldg Security	164.02

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

11/17/23	EDUSTAFF, LLC		
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	61.20
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	30.61
		PS-CCMS Operators-Bldg Security	153.85
		PS-CCMS Operators-Bldg Security	276.78
		PS-CCMS Operators-Bldg Security	820.08
		PS-CCMS Operators-Bldg Security	279.79
		PS-CCMS Operators-Bldg Security	9.23
		PS-CCMS Operators-Bldg Security	820.08
		PS-Tech/CAD Programmer General	49.39
		PS-CCMS Operators-Bldg Security	18.09
		PS-CCMS Operators-Bldg Security	461.57
		PS-CCMS Operators-Bldg Security	168.12
		PS-CCMS Operators-Bldg Security	254.22
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	87.44
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	13.12
		PS-CCMS Operators-Bldg Security	155.75
		PS-CCMS Operators-Bldg Security	276.78
		PS-CCMS Operators-Bldg Security	820.08
		PS-CCMS Operators-Bldg Security	36.90
		PS-CCMS Operators-Bldg Security	820.08
		PS-Tech/CAD Programmer General	16.93
		PS-CCMS Operators-Bldg Security	463.47
		PS-CCMS Operators-Bldg Security	147.61
		PS-CCMS Operators-Bldg Security	168.12
		*TOTAL	6,823.83
11/30/23	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
11/30/23	EDUSTAFF, LLC		
		PS-Sub Para LRE Spec Ed	59.30-
		PS-Sub Para LRE Spec Ed	118.60-
		PS-Sub Para LRE Spec Ed	118.60-
		PS-Contract Service - Coaches Sr High	146.02
		PS-Contract Service - Coaches Sr High	220.59
		PS-Contract Service - Coaches Jr High	151.90
		PS-Contract Service - Coaches Sr High	146.02
		PS-Contract Service - Coaches Sr High	220.59
		PS-Contract Service - Coaches Jr High	151.90
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	355.80
	PS-Sub Teacher Elem	237.20
	PS-Sub Teacher Elem	355.80
	PS-Sub Teacher Elem	237.20
	PS-Sub Teacher Elem	355.80
	PS-Sub Teacher Elem	237.20
	PS-Sub Teacher Elem	237.20
	PS-Sub Teacher Elem	355.80
	PS-Sub Teacher Elem	237.20
	PS-Sub Teacher Elem	237.20
	PS-Sub Teacher Elem	355.80
	PS-Sub Teacher Elem	237.20
	PS-Sub Teacher Elem	474.40
	PS-Sub Teacher Elem	237.20
	PS-Sub Teacher Elem	237.20
	PS-Sub Teacher Elem	237.20
	PS-Sub Teacher Elem	355.80
	PS-Sub Teacher Elem	355.80
	PS-Sub Teacher Elem	355.80
	PS-Sub Teacher Elem	237.20
	PS-Sub Teacher Elem	237.20
	PS-Sub Teacher Elem	355.80
	PS-Sub Teacher Elem	237.20
	PS-Sub Teacher Elem	237.20
	PS-Sub Teacher Elem	474.40
	PS-Sub Teacher Elem	355.80
	PS-Sub Teacher Elem	237.20
	PS-Sub Teacher Elem	237.20
	PS-Sub Teacher Elem	237.20
	PS-Sub Teacher Elem	355.80
	PS-Sub Teacher Elem	237.20
	PS-Sub Teacher Elem	355.80
	PS-Sub Teacher Elem	237.20
	PS-Sub Teacher Elem	237.20
	PS-Sub Teacher Elem	355.80
	PS-Sub Teacher Elem	237.20
	PS-Sub Teacher Elem	237.20
	PS-Sub Teacher Elem	237.20
	Tchr Stipend EL Before/After Fed ESSER III	284.64
	PS-Contract Service - Coaches Sr High	146.02
	PS-Contract Service - Coaches Sr High	220.59
	PS-Contract Service - Coaches Jr High	151.90
	PS-Lunch/Plgrd Supervision General	1.18
	PS-Associate Teacher GSRP State Grnt	70.56
	PS-Contract Service - Coaches Sr High	146.02
	PS-Contract Service - Coaches Sr High	220.59
	PS-Contract Service - Coaches Jr High	151.90
	General Account West Utica Elementary	59.30
	PS-Sub Teacher Sr High	29.65
	PS-Sub Tchr General Jr High	11.86
	PS-Sub Tchr General Jr High	11.86
	PS-Sub Tchr General Jr High	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC	
	PS-Sub Para LRE Spec Ed	64.55
	PS-Sub Para LRE Spec Ed	83.00
	PS-Sub Teacher Elem	118.60
	PS-Contract Service - Coaches Sr High	146.02
	PS-Contract Service - Coaches Sr High	220.59
	PS-Contract Service - Coaches Jr High	151.90
	PS-Sub Tchr General Jr High	71.16
	PS-Piano Accompanist General High	47.04
	PS-Other Prof Educ Family Lit Fed Grant	196.91
	PS-Program Assistant GSRP State Grnt	202.37
	PS-Staff Adult Ed	202.37
	PS-Testing Services Family Lit Fed Grant	423.36
	PS-Testing Assistant Adult Ed	493.92
	PS-Other Prof Educ Family Lit Fed Grant	309.43
	PS - ESL Assistant Family Lit Fed Grant	511.37
	PS-Other Prof Educ Family Lit Fed Grant	277.54
	PS-Sub Teacher/Tutor (>9th Grade) Adult Ed	242.84
	PS-Athletic Trainer Eisenhower High	1,046.40
	PS-CCMS Operators-Bldg Security	494.10
	PS-CCMS Operators-Bldg Security	91.81
	PS-CCMS Operators-Bldg Security	62.63
	PS-CCMS Operators-Bldg Security	13.12
	PS-CCMS Operators-Bldg Security	62.63
	PS-CCMS Operators-Bldg Security	151.96
	PS-CCMS Operators-Bldg Security	666.32
	PS-CCMS Operators-Bldg Security	297.28
	PS-CCMS Operators-Bldg Security	820.08
	PS-CCMS Operators-Bldg Security	6.15
	PS-Tech/CAD Programmer General	26.81
	PS-CCMS Operators-Bldg Security	307.71
	PS-CCMS Operators-Bldg Security	147.61
	PS-CCMS Operators-Bldg Security	164.02
	PS-Associate Teacher GSRP State Grnt	242.44
	PS-Associate Teacher GSRP State Grnt	74.09
	PS-Carousel	35.56
	PS-Preschool	46.99
	PS-Carousel	55.32
	PS-Carousel	71.69
	PS-Associate Teacher GSRP State Grnt	135.98
	PS-Associate Teacher GSRP State Grnt	104.85
	PS-Associate Teacher GSRP State Grnt	129.41
	PS-Carousel	32.89
	PS-Carousel	4.94
	PS-Carousel	91.93
	PS-Montessori	172.87
	PS-Carousel	209.56
	PS-Preschool	53.34
	PS-Carousel	255.43
	PS-Carousel	280.97
	PS-Preschool	44.74
	PS-Associate Teacher GSRP State Grnt	24.70
	PS-Carousel	352.80

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PAYMENTS TO VENDORS
11/01/23 TO 11/30/23

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC		
		PS-Preschool	90.03
		PS-Associate Teacher GSRP State Grnt	104.71
		PS-Carousel	421.24
		PS-Associate Teacher GSRP State Grnt	384.13
		PS-Carousel	7.06
		PS-Preschool	51.51
		PS-Associate Teacher GSRP State Grnt	103.72
		PS-Instructional Aides ALC At Risk 31a State Grnt	679.14
		PS-Instructional Aides ALC At Risk 31a State Grnt	679.14
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	93.96
		PS-Elem Lunch Cashiers	29.02
		PS-Elem Lunch Cashiers	70.47
		PS-Elem Lunch Cashiers	29.02
		PS-Elem Lunch Cashiers	63.56
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	58.04
		PS-Elem Lunch Cashiers	111.92
		PS-Elem Lunch Cashiers	29.02
		PS-Elem Lunch Cashiers	69.09
		PS-Elem Lunch Cashiers	45.59
		PS-Elem Lunch Cashiers	192.08
		PS-Elem Lunch Cashiers	158.91
		PS-Elem Lunch Cashiers	69.09
		PS-Elem Lunch Cashiers	92.59
		PS-Elem Lunch Cashiers	160.29
		PS-Elem Lunch Cashiers	30.40
		PS-Elem Lunch Cashiers	44.22
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	128.51
		PS-Elem Lunch Cashiers	31.78
		PS-Elem Lunch Cashiers	81.25
		PS-Elem Lunch Cashiers	214.18
		PS-Elem Lunch Cashiers	85.67
		PS-Elem Lunch Cashiers	105.02
		PS-Elem Lunch Cashiers	69.09
		PS-Elem Lunch Cashiers	59.41
		PS-Elem Lunch Cashiers	51.13
		PS-Elem Lunch Cashiers	212.80
		PS-Elem Lunch Cashiers	221.09
		PS-Elem Lunch Cashiers	145.09
		PS-Elem Lunch Cashiers	139.84
		PS-Elem Lunch Cashiers	78.77
		PS-Elem Lunch Cashiers	186.55
		PS-Elem Lunch Cashiers	130.85
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	228.00
		PS-Elem Lunch Cashiers	73.23
		PS-Elem Lunch Cashiers	18.52
		PS-Elem Lunch Cashiers	207.27
		PS-Lunch Supervision	66.15
		PS-Lunch Supervision	26.46

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PAYMENTS TO VENDORS
11/01/23 TO 11/30/23

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC		
		PS-Lunch Supervision	79.38
		PS-Lunch Supervision	94.99
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	256.66
		PS-Lunch/Plgrd Supervision General	93.93
		PS-Lunch/Plgrd Supervision General	105.84
		PS-Lunch/Plgrd Supervision General	64.83
		PS-Lunch/Plgrd Supervision General	66.15
		PS-Lunch/Plgrd Supervision General	96.57
		PS-Lunch/Plgrd Supervision General	138.92
		PS-Lunch/Plgrd Supervision General	92.61
		PS-Lunch/Plgrd Supervision General	121.72
		PS-Lunch/Plgrd Supervision General	52.92
		PS-Lunch/Plgrd Supervision General	70.11
		PS-Lunch/Plgrd Supervision General	18.52
		PS-Lunch/Plgrd Supervision General	51.59
		PS-Lunch/Plgrd Supervision General	84.67
		PS-Lunch/Plgrd Supervision General	58.21
		PS-Lunch/Plgrd Supervision General	128.72
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	63.50
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	99.23
		PS-Lunch/Plgrd Supervision General	19.85
		PS-Lunch/Plgrd Supervision General	60.86
		PS-Lunch/Plgrd Supervision General	22.49
		PS-Lunch/Plgrd Supervision General	21.17
		PS-Lunch/Plgrd Supervision General	105.84
		PS-Lunch/Plgrd Supervision General	52.92
		PS-Lunch/Plgrd Supervision General	48.96
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	56.88
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	52.92
		PS-Lunch/Plgrd Supervision General	50.27
		PS-Lunch/Plgrd Supervision General	113.78
		PS-Lunch/Plgrd Supervision General	79.38
		PS-Lunch/Plgrd Supervision General	171.99
		PS-Lunch/Plgrd Supervision General	43.65
		PS-Lunch/Plgrd Supervision General	31.75
		PS-Lunch/Plgrd Supervision General	47.63
		PS-Lunch/Plgrd Supervision General	27.79
		PS-Lunch/Plgrd Supervision General	37.04
		PS-Lunch/Plgrd Supervision General	99.23
		PS-Lunch/Plgrd Supervision General	123.04
		PS-Lunch/Plgrd Supervision General	14.56
		PS-Lunch/Plgrd Supervision General	14.56
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	70.11
		PS-Lunch/Plgrd Supervision General	66.15
		PS-Lunch/Plgrd Supervision General	52.92

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	110.07
	PS-Lunch/Plgrd	Supervision General	136.27
	PS-Lunch/Plgrd	Supervision General	50.27
	PS-Lunch/Plgrd	Supervision General	35.73
	PS-Lunch/Plgrd	Supervision General	71.44
	PS-Lunch/Plgrd	Supervision General	84.67
	PS-Lunch/Plgrd	Supervision General	132.30
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	93.93
	PS-Lunch/Plgrd	Supervision General	109.81
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	78.06
	PS-Lunch/Plgrd	Supervision General	34.40
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	30.42
	PS-Lunch/Plgrd	Supervision General	62.19
	PS-Lunch/Plgrd	Supervision General	121.72
	PS-Lunch/Plgrd	Supervision General	105.84
	PS-Lunch/Plgrd	Supervision General	41.02
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	63.50
	PS-Lunch/Plgrd	Supervision General	123.04
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	71.44
	PS-Lunch/Plgrd	Supervision General	55.57
	PS-Lunch/Plgrd	Supervision General	84.67
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	78.06
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	80.70
	PS-Lunch/Plgrd	Supervision General	29.11
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	97.90
	PS-Lunch/Plgrd	Supervision General	14.56
	PS-Lunch/Plgrd	Supervision General	96.57
	PS-Lunch/Plgrd	Supervision General	41.02
	PS-Lunch/Plgrd	Supervision General	104.52
	PS-Lunch/Plgrd	Supervision General	95.26
	PS-Lunch/Plgrd	Supervision General	22.49
	PS-Lunch/Plgrd	Supervision General	133.62
	PS-Lunch/Plgrd	Supervision General	22.49
	PS-Lunch/Plgrd	Supervision General	41.02
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	31.75
	PS-Lunch/Plgrd	Supervision General	25.13
	PS-Lunch/Plgrd	Supervision General	59.54

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	207.71
	PS-Lunch/Plgrd	Supervision General	123.04
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	58.21
	PS-Lunch/Plgrd	Supervision General	123.04
	PS-Lunch/Plgrd	Supervision General	86.00
	PS-Lunch/Plgrd	Supervision General	67.47
	PS-Lunch/Plgrd	Supervision General	87.32
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	14.56
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	136.27
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	144.21
	PS-Lunch/Plgrd	Supervision General	127.01
	PS-Lunch/Plgrd	Supervision General	118.01
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	23.81
	PS-Lunch/Plgrd	Supervision General	97.90
	PS-Lunch/Plgrd	Supervision General	48.96
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	75.42
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	43.65
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	103.19
	PS-Lunch/Plgrd	Supervision General	221.73
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	109.81
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	55.57
	PS-Performing Arts Technician	General	91.73
	PS-Performing Arts Technician	General	112.90
	PS-Lunch/Plgrd	Supervision General	144.21
	PS-Lunch/Plgrd	Supervision General	25.13
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	80.70
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	130.71
	PS-Lunch/Plgrd	Supervision General	170.67
	PS-Lunch/Plgrd	Supervision General	50.27

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11/05/24 10.36.19
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PAYMENTS TO VENDORS
11/01/23 TO 11/30/23

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC	
	PS-Child Care	117.60
	PS-Child Care	117.60
	PS-Child Care	117.60
	PS-Sub Para General Elem	308.83
	PS-Sub Para LRE Spec Ed	36.77
	PS-Sub Para LRE Spec Ed	448.55
	PS-Sub Para LRE Spec Ed	250.01
	PS-Sub Para LRE Spec Ed	91.92
	PS-Sub Para LRE Spec Ed	99.27
	PS-Sub Para LRE Spec Ed	402.59
	PS-Sub Para LRE Spec Ed	215.08
	PS-Sub Para LRE Spec Ed	380.53
	PS-Sub Para LRE Spec Ed	569.87
	PS-Sub Para General Elem	279.42
	PS-Sub Para LRE Spec Ed	231.63
	PS-Sub Para LRE Spec Ed	109.38
	PS-Sub Para LRE Spec Ed	257.36
	PS-Child Care	475.86
	PS-Child Care	552.91
	PS-Child Care	177.48
	PS-Child Care	376.53
	PS-Child Care	185.22
	PS-Child Care	143.24
	PS-Child Care	271.82
	PS-Child Care	135.83
	PS-Child Care	351.31
	PS-Child Care	111.46
	PS-Child Care	41.49
	PS-Child Care	315.12
	PS-Child Care	607.83
	PS-Child Care	375.38
	PS-Child Care	273.47
	PS-Child Care	244.66
	PS-Child Care	392.49
	PS-Child Care	395.79
	PS-Child Care	196.57
	PS-Child Care	56.80
	PS-Child Care	431.13
	PS-Child Care	249.08
	PS-Child Care	281.80
	PS-Child Care	205.80
	PS-Child Care	413.66
	PS-Child Care	495.97
	PS-Child Care	424.42
	PS-Child Care	194.56
	PS-Child Care	164.64
	PS-Child Care	439.35
	PS-Child Care	481.88
	PS-Child Care	138.30
	PS-Child Care	223.99
	PS-Child Care	124.47
	PS-Child Care	259.46

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC		
		PS-Child Care	226.72
		PS-Child Care	244.02
		PS-Child Care	168.76
		PS-Child Care	240.37
		PS-Child Care	219.90
		PS-Child Care	162.49
		PS-Child Care	190.32
		PS-Child Care	361.62
		PS-Child Care	175.01
		PS-Child Care	196.74
		PS-Child Care	362.04
		PS-Child Care	314.79
		PS-Child Care	189.67
		PS-Child Care	202.86
		PS-Child Care	308.70
		PS-Child Care	295.22
		PS-Temporary Clerical General Elem	119.95
		PS-Temporary Clerical General Elem	313.99
		PS-Temporary Clerical General Elem	105.84
		PS-Temporary Clerical General Elem	52.92
		PS-Tech Support General	823.20
		PS-Tech Support General	846.72
		PS-Tech Support General	142.88
		PS-Tech Support General	811.44
		PS-Tech Support General	717.36
		PS-Tech Support General	660.96
		PS-Tech Support General	663.56
		PS-Tech Support General	658.56
		PS-Tech Support General	573.89
		PS-Tech Support General	717.36
		PS-Tech Support General	296.35
		PS-Tech Support General	717.36
		PS-Tech Support General	645.62
		PS-Help Desk Support Puch Serv Student Co-op Gen	254.02
		PS-Help Desk Support Puch Serv Student Co-op Gen	229.32
		PS-Help Desk Support Puch Serv Student Co-op Gen	246.96
		PS-Performing Arts Coordinator General	2,403.07
		PS-Contract Service - Coaches Sr High	1,378.11
		PS-Contract Service - Coaches Sr High	793.89
		PS-Contract Service - Coaches Sr High	772.08
		PS-Contract Service - Coaches Sr High	1,378.11
		PS-Contract Service - Coaches Sr High	364.38
		PS-Contract Service - Coaches Sr High	637.62
		PS-Contract Service - Coaches Sr High	217.25
		PS-Contract Service - Coaches Sr High	799.63
		PS-Contract Service - Coaches Sr High	705.68
		PS-Contract Service - Coaches Sr High	176.43
		PS-Contract Service - Coaches Sr High	403.25
		PS-Contract Service - Coaches Sr High	252.04
		PS-Contract Service - Coaches Sr High	620.81
		PS-Contract Service - Coaches Sr High	210.41
		PS-Contract Service - Coaches Sr High	273.24

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC		
		PS-Contract Service - Coaches Sr High	273.24
		PS-Contract Service - Coaches Sr High	1,157.20
		PS-Contract Service - Coaches Sr High	273.24
		PS-Contract Service - Coaches Sr High	273.24
		PS-Contract Service - Coaches Sr High	578.60
		PS-Contract Service - Coaches Sr High	273.24
		PS-Contract Service - Coaches Sr High	813.36
		PS-Contract Service - Coaches Sr High	1,378.11
		PS-Contract Service - Coaches Sr High	302.43
		PS-Contract Service - Coaches Sr High	1,241.62
		PS-Contract Service - Coaches Sr High	504.03
		PS-Contract Service - Coaches Sr High	637.62
		PS-Contract Service - Coaches Sr High	705.68
		PS-Contract Service - Coaches Sr High	929.56
		PS-Contract Service - Coaches Sr High	697.17
		PS-Contract Service - Coaches Sr High	697.17
		PS-Contract Service - Coaches Sr High	318.86
		PS-Contract Service - Coaches Sr High	176.43
		PS-Contract Service - Coaches Sr High	683.15
		PS-Contract Service - Coaches Sr High	637.62
		PS-Contract Service - Coaches Sr High	946.81
		PS-Contract Service - Coaches Sr High	1,069.98
		PS-Contract Service - Coaches Sr High	96.44
		PS-Contract Service - Coaches Sr High	637.62
		PS-Contract Service - Coaches Sr High	578.60
		PS-Contract Service - Coaches Sr High	1,323.16
		PS-Contract Service - Coaches Sr High	675.04
		PS-Contract Service - Coaches Sr High	705.68
		PS-Contract Service - Coaches Sr High	1,052.01
		PS-Contract Service - Coaches Sr High	232.39
		PS-Contract Service - Coaches Sr High	201.60
		PS-Contract Service - Coaches Sr High	263.02
		PS-Contract Service - Coaches Sr High	144.64
		PS-Contract Service - Coaches Sr High	777.20
		PS-Contract Service - Coaches Sr High	832.20
		PS-Contract Service - Coaches Sr High	217.25
		PS-Contract Service - Coaches Sr High	388.55
		PS-Contract Service - Coaches Sr High	475.56
		PS-Contract Service - Coaches Sr High	337.52
		PS-Contract Service - Coaches Sr High	540.28
		PS-Contract Service - Coaches Sr High	813.36
		PS-Contract Service - Coaches Sr High	964.67
		PS-Contract Service - Coaches Sr High	689.03
		PS-Contract Service - Coaches Sr High	689.03
		PS-Contract Service - Coaches Sr High	793.89
		PS-Contract Service - Coaches Sr High	1,378.11
		PS-Contract Service - Coaches Sr High	675.04
		PS-Contract Service - Coaches Sr High	637.62
		PS-Contract Service - Coaches Sr High	964.67
		PS-Contract Service - Coaches Sr High	182.14
		PS-Contract Service - Coaches Sr High	315.62
		PS-Contract Service - Coaches Sr High	289.28

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC		
		PS-Contract Service - Coaches Sr High	455.48
		PS-Contract Service - Coaches Sr High	661.79
		PS-Contract Service - Coaches Sr High	364.38
		PS-Contract Service - Coaches Sr High	146.02
		PS-Contract Service - Coaches Sr High	220.61
		PS-Contract Service Eisenhower High	47.44
		PS-Contract Service Ford High	47.44
		PS-Contract Service - Coaches Sr High	1,102.97
		PS-Contract Service Stevenson High	284.64
		PS-Contract Service - Coaches Jr High	151.90
		PS-Contract Service - Coaches Sr High	578.60
		PS-Contract Service - Coaches Sr High	405.03
		PS-Contract Service - Coaches Sr High	231.42
		PS-Contract Service - Coaches Sr High	382.59
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		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	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Sr High	59.30
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher CTE	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr-RR Spec Ed	94.88
		PS-Sub Tchr-RR Spec Ed	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 Sr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	23.72
		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	59.30
		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

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC		
		PS-Sub Tchr General Jr High	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 Sr High	189.76
		PS-Sub Teacher Elem	118.60
		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 Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Inst Support (ISM) 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	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Teacher Sr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	29.65
		PS-Sub Teacher CTE	118.60
		PS-Sub Teacher Sr High	19.27
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	59.30
		PS-Sub Teacher Schwarzkoff Title I Fed Grant	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 Elem	189.76
		PS-Sub Teacher 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 Tchr General Jr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr-RR Spec Ed	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	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Schwarzkoff Title I Fed Grant	118.60
		PS-Sub Teacher Elem	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC	
	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 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	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 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 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 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 Spec Ed	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	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 Well Rounded Title IVA Fed Grnt	59.30
	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 Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	Student Induction Activities Stevenson MADE	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	118.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC		
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	59.30
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	59.30
		PS-Sub Teacher Elem	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 General Jr High	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	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 Teacher Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		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 Teacher Well Rounded Title IVA Fed Grnt	59.30
		PS-Sub Teacher Schwarzkoff Title I Fed Grant	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	59.30
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	59.30
		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 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 Tchr General Jr High	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Safe/Healthy Title IVA Fed Grnt	59.30
		PS-Sub Tchr General Jr High	15.42
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC	
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Spec Ed	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	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr General Jr High	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 Elem	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher CTE	59.30
	PS-Sub Teacher Sr High	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 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 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
	General Account Heritage Jr High School	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 for PD At Risk Sec 31a Grant	118.60
	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 Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Well Rounded Title IVA Fed Grnt	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

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC	
	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 Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Instructional Aides ALC At Risk 31a State Grnt	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	General Account Jeannette Jr High School	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 Inst Support (ISM) Elem	94.88
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	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 Tchr General Jr High	189.76
	PS-Sub Teacher Elem	59.30
	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 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	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher EI Spec Ed	59.30
	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

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC	
	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	11.86
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	General Account Jeannette Jr High School	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	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	General Account Davis Jr High School	94.88
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	General Account Davis Jr High School	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	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	23.72
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	Team 9A Malow Jr High School	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher CTE	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 Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Sr High	15.42
	Team 9A Malow Jr High School	59.30
	PS-Sub Teacher Spec Ed	118.60
	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	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	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 Tchr for PD At Risk Sec 31a Grant	118.60
	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 Sr High	189.76
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	15.42
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	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
	General Account Eisenhower High School	118.60
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher 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 Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	AVID Adv Via Individual Determination Stevenson	118.60
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	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 Tchr General Jr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC	
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sec 31aa Mental Health	59.30
	Parking Fees Ford II	118.60
	PS-Sub Teacher Safe/Healthy Title IVA Fed Grnt	59.30
	PS-Sub Teacher CTE	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 Teacher Spec Ed	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 Sr High	189.76
	PS-Sub Tchr General Jr High	94.88
	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 Tchr General Jr High	23.72
	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 Sr High	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	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 CTE	118.60
	PS-Sub Teacher Sr High	15.42
	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 Sr High	189.76
	PS-Sub Teacher Sr 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	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

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC	
	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	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Tchr-RR Spec Ed	59.30
	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 Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Sec 31aa Mental Health	59.30
	PS-Sub Teacher Elem	189.76
	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 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	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	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	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	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Tchr General Jr High	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	59.30
	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 Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC	
	PS-Sub Teacher Inst Support (ISM) Elem	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 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	23.72
	PS-Sub Teacher MiCI Spec Ed	59.30
	General Account Shelby Jr High School	118.60
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Spec Ed	118.60
	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 CTE	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 Inst Support (ISM) Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Safe/Healthy Title IVA Fed Grnt	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr-RR Spec Ed	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	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Title IIA Fed Grant	59.30
	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 Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Elem	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC	
	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	59.30
	PS-Sub Tchr-RR Spec Ed	118.60
	Student Council Stevenson High School	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Tchr General Jr High	59.30
	Drama Club Stevenson High School	59.30
	Drama Club Stevenson High School	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher CTE	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher AVID Well Rounded Title IV Fed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	118.60
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Tchr-RR Spec Ed	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 Tchr General Jr High	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	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 Tchr General Jr High	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	15.73
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	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

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/30/23	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 Tchr General Jr High	29.65
	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 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 Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	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 Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher CTE	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 Sr High	189.76
	PS-Sub Teacher Sr High	59.30
	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 Tchr General Jr High	11.86
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Elem	94.88
	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 Tchr-RR Spec Ed	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 Elem	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 Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr for PD At Risk Sec 31a 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 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 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 Elem	118.60
	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	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 Teacher Sr High	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	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Elem	189.76
	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 Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Spec Ed	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	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	23.72
	PS-Sub Teacher EI Spec Ed	59.30
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Tchr General Jr High	15.42
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	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 Sr High	59.30
	PS-Sub Teacher Sr High	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 Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	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	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	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	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr General Jr High	189.76

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC		
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Tchr General Jr High	8.17
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Spec Ed	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Spec Ed	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		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	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	23.72
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Sr High	15.42
		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 Sr High	118.60
		PS-Sub Teacher Sr High	15.42
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Teacher Sr High	15.42
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Sr High	15.73
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	23.72
		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 Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC	
	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 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 Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	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	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	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 Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	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 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 Tchr General Jr 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 Elem	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC	
	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 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	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	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	23.72
	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 Teacher Sr High	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	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Elem	59.30
	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	15.42
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	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	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Inst Support (ISM) 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 CTE	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC	
	PS-Sub Teacher Sr High	19.27
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	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	23.72
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Sr High	19.27
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	19.27
	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 Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	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 Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Tchr General Jr High	24.67
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	15.42
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	29.65

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC		
		PS-Sub Teacher Sr High	94.88
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	23.72
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr General Jr High	15.42
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Tchr General Jr High	15.42
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr Cntr Prg Spec Ed	118.60
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Sr High	15.42
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Sr High	118.60
		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	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	94.88
		PS-Piano Accompanist General High	70.56
		PS-Other Prof Educ Family Lit Fed Grant	98.45
		PS-Program Assistant GSRP State Grnt	101.18
		PS-Staff Adult Ed	101.18
		PS-Testing Services Family Lit Fed Grant	211.68
		PS-Testing Assistant Adult Ed	246.96
		PS-Other Prof Educ Family Lit Fed Grant	196.91
		PS - ESL Assistant Family Lit Fed Grant	255.69
		PS-Other Prof Educ Family Lit Fed Grant	138.77
		PS-Sub Teacher/Tutor (>9th Grade) Adult Ed	60.72
		PS-Athletic Trainer Eisenhower High	1,046.40

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC		
		PS-CCMS Operators-Bldg Security	164.02
		PS-CCMS Operators-Bldg Security	246.02
		PS-CCMS Operators-Bldg Security	249.20
		PS-CCMS Operators-Bldg Security	187.88
		PS-CCMS Operators-Bldg Security	13.12
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	157.66
		PS-CCMS Operators-Bldg Security	498.20
		PS-CCMS Operators-Bldg Security	139.90
		PS-CCMS Operators-Bldg Security	241.32
		PS-CCMS Operators-Bldg Security	512.55
		PS-CCMS Operators-Bldg Security	252.17
		PS-CCMS Operators-Bldg Security	472.96
		PS-CCMS Operators-Bldg Security	265.03
		PS-CCMS Operators-Bldg Security	149.66
		PS-CCMS Operators-Bldg Security	433.62
		PS-CCMS Operators-Bldg Security	170.17
		PS-CCMS Operators-Bldg Security	328.03
		PS-CCMS Operators-Bldg Security	328.03
		PS-Associate Teacher GSRP State Grnt	117.69
		PS-Carousel	71.27
		PS-Carousel	42.34
		PS-Carousel	71.65
		PS-Carousel	98.22
		PS-Associate Teacher GSRP State Grnt	102.90
		PS-Carousel	1.41
		PS-Montessori	84.67
		PS-Carousel	64.63
		PS-Carousel	64.01
		PS-Carousel	136.89
		PS-Carousel	144.65
		PS-Carousel	59.69
		PS-Associate Teacher GSRP State Grnt	64.07
		PS-Carousel	167.23
		PS-Associate Teacher GSRP State Grnt	145.35
		PS-Carousel	10.58
		PS-Instructional Aides ALC At Risk 31a State Grnt	264.60
		PS-Instructional Aides ALC At Risk 31a State Grnt	264.60
		PS-Instructional Aides ALC At Risk 31a State Grnt	506.34
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	33.16
		PS-Elem Lunch Cashiers	40.07
		PS-Elem Lunch Cashiers	13.82
		PS-Elem Lunch Cashiers	19.35
		PS-Elem Lunch Cashiers	46.98
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	45.59
		PS-Elem Lunch Cashiers	74.62
		PS-Elem Lunch Cashiers	30.40
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	13.82
		PS-Elem Lunch Cashiers	69.09

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC		
		PS-Elem Lunch Cashiers	31.78
		PS-Elem Lunch Cashiers	29.29
		PS-Elem Lunch Cashiers	31.78
		PS-Elem Lunch Cashiers	16.58
		PS-Elem Lunch Cashiers	42.97
		PS-Elem Lunch Cashiers	78.77
		PS-Elem Lunch Cashiers	29.02
		PS-Elem Lunch Cashiers	40.07
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	82.91
		PS-Elem Lunch Cashiers	91.20
		PS-Elem Lunch Cashiers	58.04
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	58.04
		PS-Elem Lunch Cashiers	66.33
		PS-Elem Lunch Cashiers	71.85
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	89.82
		PS-Elem Lunch Cashiers	29.02
		PS-Elem Lunch Cashiers	82.91
		PS-Lunch Supervision	26.46
		PS-Lunch Supervision	52.92
		PS-Lunch Supervision	37.04
		PS-Lunch/Plgrd Supervision General	18.52
		PS-Lunch/Plgrd Supervision General	113.78
		PS-Lunch/Plgrd Supervision General	17.20
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	27.79
		PS-Lunch/Plgrd Supervision General	54.24
		PS-Lunch/Plgrd Supervision General	50.27
		PS-Lunch/Plgrd Supervision General	27.79
		PS-Lunch/Plgrd Supervision General	27.79
		PS-Lunch/Plgrd Supervision General	25.13
		PS-Lunch/Plgrd Supervision General	33.08
		PS-Lunch/Plgrd Supervision General	30.42
		PS-Lunch/Plgrd Supervision General	49.87
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	37.04
		PS-Lunch/Plgrd Supervision General	19.85
		PS-Lunch/Plgrd Supervision General	41.02
		PS-Lunch/Plgrd Supervision General	18.78
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	27.79
		PS-Lunch/Plgrd Supervision General	25.13
		PS-Lunch/Plgrd Supervision General	27.79
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	18.78
		PS-Lunch/Plgrd Supervision General	46.31

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	125.69
	PS-Lunch/Plgrd	Supervision General	22.49
	PS-Lunch/Plgrd	Supervision General	15.88
	PS-Lunch/Plgrd	Supervision General	38.36
	PS-Lunch/Plgrd	Supervision General	92.61
	PS-Lunch/Plgrd	Supervision General	48.96
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	31.75
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	42.34
	PS-Lunch/Plgrd	Supervision General	14.56
	PS-Lunch/Plgrd	Supervision General	22.10
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	25.13
	PS-Lunch/Plgrd	Supervision General	44.98
	PS-Lunch/Plgrd	Supervision General	54.24
	PS-Lunch/Plgrd	Supervision General	54.24
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	68.80
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	14.56
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	15.88
	PS-Lunch/Plgrd	Supervision General	43.65
	PS-Lunch/Plgrd	Supervision General	34.40
	PS-Lunch/Plgrd	Supervision General	50.27
	PS-Lunch/Plgrd	Supervision General	43.65
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	50.80
	PS-Lunch/Plgrd	Supervision General	18.78
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	54.24
	PS-Lunch/Plgrd	Supervision General	22.49
	PS-Lunch/Plgrd	Supervision General	31.75
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	31.75
	PS-Lunch/Plgrd	Supervision General	25.13
	PS-Lunch/Plgrd	Supervision General	41.02
	PS-Lunch/Plgrd	Supervision General	42.34
	PS-Lunch/Plgrd	Supervision General	34.40
	PS-Lunch/Plgrd	Supervision General	22.49
	PS-Lunch/Plgrd	Supervision General	54.24
	PS-Lunch/Plgrd	Supervision General	18.78
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	71.44

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PAYMENTS TO VENDORS
11/01/23 TO 11/30/23

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	48.96
	PS-Lunch/Plgrd	Supervision General	43.65
	PS-Lunch/Plgrd	Supervision General	22.49
	PS-Lunch/Plgrd	Supervision General	41.02
	PS-Lunch/Plgrd	Supervision General	41.02
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	18.78
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	31.75
	PS-Lunch/Plgrd	Supervision General	44.98
	PS-Lunch/Plgrd	Supervision General	55.57
	PS-Lunch/Plgrd	Supervision General	50.27
	PS-Lunch/Plgrd	Supervision General	50.27
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	38.36
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	50.27
	PS-Lunch/Plgrd	Supervision General	77.26
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	27.79
	PS-Performing Arts Technician	General	91.73
	PS-Performing Arts Technician	General	112.90
	PS-Lunch/Plgrd	Supervision General	38.36
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	34.40
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	71.44
	PS-Lunch/Plgrd	Supervision General	83.34
	PS-Lunch/Plgrd	Supervision General	34.40
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	51.86
	PS-Lunch/Plgrd	Supervision General	18.78
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	44.98
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	18.78
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Parking Lot Attend	General Elem	14.11
	PS-Parking Lot Attend	General Elem	56.45
	PS-Parking Lot Attend	General Elem	56.45

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC		
		PS-Parking Lot Attend General Elem	42.34
		PS-Sub Para General Elem	64.34
		PS-Sub Para LRE Spec Ed	242.66
		PS-Sub Para LRE Spec Ed	251.85
		PS-Sub Para LRE Spec Ed	272.07
		PS-Sub Para LRE Spec Ed	55.15
		PS-Sub Para LRE Spec Ed	209.57
		PS-Sub Para General Elem	93.75
		PS-Sub Para LRE Spec Ed	82.72
		PS-Sub Para LRE Spec Ed	102.94
		PS-Child Care	332.10
		PS-Child Care	345.46
		PS-Child Care	65.69
		PS-Child Care	150.32
		PS-Child Care	74.09
		PS-Child Care	55.65
		PS-Child Care	116.40
		PS-Child Care	30.79
		PS-Child Care	185.02
		PS-Child Care	74.09
		PS-Child Care	134.35
		PS-Child Care	381.22
		PS-Child Care	161.94
		PS-Child Care	121.50
		PS-Child Care	81.83
		PS-Child Care	158.23
		PS-Child Care	104.38
		PS-Child Care	95.14
		PS-Child Care	36.55
		PS-Child Care	215.56
		PS-Child Care	82.56
		PS-Child Care	135.69
		PS-Child Care	82.32
		PS-Child Care	165.99
		PS-Child Care	212.10
		PS-Child Care	169.34
		PS-Child Care	98.03
		PS-Child Care	63.06
		PS-Child Care	211.68
		PS-Child Care	206.04
		PS-Child Care	56.47
		PS-Child Care	99.71
		PS-Child Care	80.34
		PS-Child Care	59.24
		PS-Child Care	70.91
		PS-Child Care	100.88
		PS-Child Care	66.68
		PS-Child Care	74.09
		PS-Child Care	121.32
		PS-Child Care	78.10
		PS-Child Care	84.13
		PS-Child Care	142.71

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC		
		PS-Child Care	90.06
		PS-Child Care	80.18
		PS-Child Care	150.97
		PS-Child Care	129.64
		PS-Child Care	75.73
		PS-Child Care	80.26
		PS-Child Care	206.98
		PS-Temporary Clerical General Elem	246.96
		PS-Temporary Clerical General Elem	220.50
		PS-Temporary Clerical General Elem	75.85
		PS-Temporary Clerical General Elem	229.32
		PS-Temporary Clerical General Elem	35.28
		PS-Tech Support General	823.20
		PS-Tech Support General	846.72
		PS-Tech Support General	95.26
		PS-Tech Support General	811.44
		PS-Tech Support General	280.12
		PS-Tech Support General	663.56
		PS-Tech Support General	658.56
		PS-Tech Support General	382.20
		PS-Tech Support General	717.36
		PS-Tech Support General	717.36
		PS-Tech Support General	592.70
		PS-Tech Support General	717.36
		PS-Tech Support General	717.36
		PS-Help Desk Support Puch Serv Student Co-op Gen	218.74
		PS-Help Desk Support Puch Serv Student Co-op Gen	91.73
		PS-Help Desk Support Puch Serv Student Co-op Gen	190.51
		PS-Sub Teacher Sr High	189.76
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	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	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Teacher Sr High	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 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
11/30/23	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
	General Account Academy for Intl Studies	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 for PD At Risk Sec 31a Grant	118.60
	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 Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) 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 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 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 Alternative Learning Ctr	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Tchr-RR Spec Ed	59.30
	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 Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC	
	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 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	59.30
	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 Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr-RR Spec Ed	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 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	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	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	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Inst Support (ISM) 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	23.72
	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 Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC	
	PS-Sub Teacher Inst Support (ISM) Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	118.60
	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 Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	59.30
	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 Elem	59.30
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr General Jr High	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	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	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 Sr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Tchr General Jr High	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Spec Ed	59.30
	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	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr Cntr Prg Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	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 Sr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	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	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	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 Sr High	15.73
	PS-Sub Teacher Title IIA Fed Grant	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 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

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC	
	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 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 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 Tchr General Jr High	189.76
	PS-Sub Teacher Alternative Learning Ctr	118.60
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Tchr-RR Spec Ed	59.30
	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 Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	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 Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Tchr-RR Spec Ed	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 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 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	118.60
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC		
		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 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	59.30
		PS-Sub Tchr General Jr High	189.76
		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	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher 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 Elem	189.76
		PS-Sub Tchr General Jr High	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	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 Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	23.72
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher EI Spec Ed	59.30
		PS-Sub Teacher Elem	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	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Sr High	19.27
		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

DATE	VENDOR NAME DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	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 Inst Support (ISM) Elem	189.76
	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 Sr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	Class of 2024 Stevenson High School	118.60
	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 Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Teacher Elem	189.76
	PS-Tech Support General	93.40
	Science Olympiad Eisenhower High School	244.03

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/30/23	EDUSTAFF, LLC		
	PS-Performing Arts Coordinator	General	143.95
	PS-Tech Support	General	34.26
	PS-Tech Support	General	22.26
	PS-Tech Support	General	28.17
	PS-Tech Support	General	36.88
	PS-Tech Support	General	62.03
	PS-Tech Support	General	72.05
		*TOTAL	357,676.72
11/24/23	BARUZZINI CONTRACTING LLC		
	Remodeling	General	31,553.31
	Remodeling	General	40,630.50
		*TOTAL	72,183.81
11/24/23	CONTRAST MECHANICAL		
	Kitchen Improvements	General Cafe	8,689.84
		*TOTAL	8,689.84
11/24/23	INNOVATED ENERGY CONTROLS LLC		
	Kitchen Improvements	General Cafe	1,350.00
	Kitchen Improvements	General Cafe	38,786.30
		*TOTAL	40,136.30
11/24/23	SEVEN BROTHERS PAINTING INC		
	Remodeling	General	23,400.86
	Remodeling	General	23,400.00
		*TOTAL	46,800.86
11/24/23	SHOREVIEW ELECTRIC COMPANY		
	Remodeling	General	17,154.00
		*TOTAL	17,154.00
11/24/23	INTEGRATED DESIGN SOLUTIONS LLC		
	Remodeling	General	123,102.28
	Remodeling	General	29,330.60
	Remodeling	General	19,741.43
	Remodeling	General	19,741.43
		*TOTAL	191,915.74
11/20/23	JPMORGAN CHASE BANK		
	Teaching Supplies	*Stevenson High	54.28
	Teaching Supplies	*Stevenson High	107.30
	Teaching Supplies	*Stevenson High	38.75
	Teaching Supplies	*Stevenson High	7.45
	Workshop/Conf	Transp	51.55
	Workshop/Conf	Transp	97.67
	Workshop/Conf	Transp	266.77
	Workshop/Conf	Transp	105.00
	Workshop/Conf	Transp	179.66
	Misc Supplies-Garage Operation	Transp	77.04
	Misc Supplies-Garage Operation	Transp	237.51
	Misc Supplies-Garage Operation	Transp	241.35

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/20/23	JPMORGAN CHASE BANK		
		Misc Supplies-Garage Operation Transp	46.26
		Misc Supplies-Garage Operation Transp	159.01
		Misc Supplies-Garage Operation Transp	98.22
		Misc Supplies-Garage Operation Transp	207.50
		Teaching Supplies-Center Program Spec Ed	28.40
		Teaching Supplies-Center Program Spec Ed	10.16
		Teaching Supplies-Center Program Spec Ed	17.35
		Advertising Communic	890.65
		*TOTAL	2,921.88
11/20/23	JPMORGAN CHASE BANK		
		Advertising Communic	120.36
		Advertising Communic	29.00
		Advertising Communic	547.75
		Advertising Communic	19.05
		Advertising Communic	130.00
		Advertising Communic	571.00
		Workshop/Conf-Positive Choices General High	60.00
		Workshop/Conf-Positive Choices General High	60.00
		Workshop/Conf-Positive Choices General High	57.98
		Workshop/Conf-Positive Choices General High	57.98
		Misc Supplies-Video General	353.44
		Misc Supplies-Video General	86.89
		Misc Supplies-Video General	337.33
		Misc Supplies-Video General	16.98
		Misc Supplies-Video General	452.78
		Misc Supplies-Video General	80.19
		Misc Supplies-Video General	31.48
		Supplies-Misc Child Care	79.59
		Supplies-Misc Child Care	350.15
		Supplies-Misc Child Care	130.62-
		*TOTAL	3,311.33
11/20/23	JPMORGAN CHASE BANK		
		Teaching Supplies *Eppler Jr High	102.41
		Teaching Supplies *Eppler Jr High	60.12
		Teaching Supplies *Eppler Jr High	33.75
		Teaching Supplies *Eppler Jr High	8.99
		Teaching Supplies *Eppler Jr High	83.87
		Office Supplies *Eppler Jr High	46.99
		Teaching Supplies *Shelby Jr High	16.12
		Teaching Supplies *Shelby Jr High	192.84
		Teaching Supplies *Shelby Jr High	261.45
		Teaching Supply Specialist Davis Jr High	3.33
		Teaching Supply Specialist Davis Jr High	164.70
		Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	113.99
		Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	58.99
		Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	84.95
		Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	246.34
		Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	114.44
		Teach Suppl-AUTOMOTIVE TECH STVEN ADD COST CTE	48.49
		Teach Suppl-AUTOMOTIVE TECH STVEN ADD COST CTE	125.99

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/20/23	JPMORGAN CHASE BANK		
		Teach Suppl-PROGRAMMING Stevenson ADD COST CTE	216.93
		Student Induction Activities Stevenson MADE	107.14
		*TOTAL	2,091.83
11/20/23	JPMORGAN CHASE BANK		
		Teach Suppl-WELDING STVEN ADD COST CTE	75.66
		Teaching Supplies *Eisenhower High	61.54
		Teaching Supplies *Eisenhower High	17.98
		Teaching Supplies *Eisenhower High	55.96
		Teaching Supplies *Eisenhower High	7.99
		Teaching Supplies *Eisenhower High	39.96
		Teaching Supplies *Eisenhower High	23.98
		Teaching Supplies *Eisenhower High	15.99
		Teaching Supplies *Eisenhower High	105.85
		Office Supplies *Eisenhower High	69.28
		Office Supplies *Eisenhower High	696.96
		Teach Suppl-DRFTNG/DESIGN TECH EISEN ADD COST CTE	385.20
		Teach Suppl-DRFTNG/DESIGN TECH EISEN ADD COST CTE	1,162.80
		Teach Suppl-DRFTNG/DESIGN TECH EISEN ADD COST CTE	132.49
		Teach Suppl-DRFTNG/DESIGN TECH EISEN ADD COST CTE	30.37
		Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	174.49
		Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	285.69
		Teach Supplies-WOODWORKING FORD ADD COST CTE	174.62
		Teach Supplies-WOODWORKING FORD ADD COST CTE	1,025.87
		Teaching Supplies-SM ENG REPAIR FORD ADD COST CTE	71.90
		*TOTAL	4,614.58
11/20/23	JPMORGAN CHASE BANK		
		Teaching Supplies Added Cost CTE	22.86
		Teaching Supplies Added Cost CTE	30.09
		Workshops/Conf Added Cost CTE	85.00
		Workkshop/Conf-Admin Adult Ed	547.96
		Workkshop/Conf-Admin Adult Ed	539.08
		Workkshop/Conf-Admin Adult Ed	45.00
		Workkshop/Conf-Admin Adult Ed	30.00
		Misc Supplies-Relamping Maint	311.52
		Misc Supplies-Relamping Maint	29.94
		Supplies Building Maint	134.48
		Supplies Building Maint	333.38
		Supplies Building Maint	39.98
		Supplies Building Maint	299.76
		Supplies Building Maint	27.80
		Supplies Building Maint	1,153.08
		Supplies Building Maint	781.80
		Supplies Building Maint	95.71
		Supplies Building Maint	543.68
		Supplies Building Maint	233.24
		Supplies Building Maint	75.86
		*TOTAL	5,360.22
11/20/23	JPMORGAN CHASE BANK		
		Supplies Building Maint	135.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/20/23	JPMORGAN CHASE BANK		
		Supplies Building Maint	178.96
		Supplies Building Maint	1,059.50
		Supplies Building Maint	43.02
		Supplies Building Maint	13.99
		Supplies Building Maint	285.00
		Supplies Building Maint	439.56
		Supplies Building Maint	468.12
		Supplies Building Maint	22.98
		Supplies Building Maint	73.76
		Supplies Building Maint	403.98
		Supplies Building Maint	67.64
		Supplies Building Maint	84.68
		Supplies Building Maint	468.00
		Supplies Building Maint	260.69
		Supplies Building Maint	25.88
		Supplies Building Maint	76.67
		Supplies Building Maint	75.58
		Supplies Building Maint	297.62
		Supplies Building Maint	84.27
		*TOTAL	4,564.90
11/20/23	JPMORGAN CHASE BANK		
		Supplies Equipment Maint	15.98
		Supplies Equipment Maint	7.99
		Misc. Expense/Fees General Cafe	195.00
		Misc. Expense/Fees General Cafe	900.00
		PS-Workshop/Conference Gen Cafe	25.00
		PS-Workshop/Conference Gen Cafe	25.00
		PS-Workshop/Conference Gen Cafe	25.00
		PS-Workshop/Conference Gen Cafe	25.00
		PS-Workshop/Conference Gen Cafe	25.00
		PS-Workshop/Conference Gen Cafe	181.90
		Supplies Lunch General Cafe	249.07
		Supplies Lunch General Cafe	80.28-
		Other Supplies - Food Service Catering	519.60
		Supplies Grounds Grounds	1,003.95
		Supplies Grounds Grounds	58.00
		Workshop/Conf-Staff Devlpmnt General	30.00
		Workshop/Conf-Staff Devlpmnt General	30.00
		Miscellaneous Expense General	363.50
		Miscellaneous Expense General	35.42
		Miscellaneous Expense General	80.09
		*TOTAL	3,715.22
11/20/23	JPMORGAN CHASE BANK		
		PS-Workshop/Conference HR General	200.00
		PS-Workshop/Conference HR General	674.00
		Misc Expense ADA General	355.00
		PS-Workshop/Conf ELL Title III Fed Grant	250.00
		PS-Workshop/Conf ELL Title III Fed Grant	181.90
		PS-Workshop/Conf ELL Title III Fed Grant	181.90
		PS-Workshop/Conf ELL Title III Fed Grant	90.95-

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

11/20/23	JPMORGAN CHASE BANK		
	Teaching Supplies	Spec Ed	121.90
	Teaching Supplies	Spec Ed	7.48
	Teaching Supplies	Spec Ed	16.02
	Teaching Supplies	Spec Ed	38.08
	Teaching Supplies	Spec Ed	15.38
	Teaching Supplies	Spec Ed	45.38
	Teaching Supplies	Spec Ed	5.47
	Teaching Supplies	Spec Ed	30.59
	Teaching Supplies	Spec Ed	34.22
	Teaching Supplies	Spec Ed	2.99
	Teaching Supplies	Spec Ed	5.28
	Teaching Supplies	Spec Ed	16.05
	Teaching Supplies	Spec Ed	6.68
		*TOTAL	2,097.37
11/20/23	JPMORGAN CHASE BANK		
	Teaching Supplies	Spec Ed	59.13
	Teaching Supplies	Spec Ed	6.38
	Teaching Supplies	Spec Ed	39.40
	Teaching Supplies	Spec Ed	56.87
	Teaching Supplies	GSRP State Grnt	401.29
	Teaching Supplies	GSRP State Grnt	92.97
	Teaching Supplies	GSRP State Grnt	152.94
	Teaching Supplies	GSRP State Grnt	152.94
	Teaching Supplies	GSRP State Grnt	152.94
	Office Supplies-Curriculum	General	17.42
	Office Supplies-Curriculum	General	549.98
	Office Supplies-Curriculum	General	59.99-
	Office Supplies-Curriculum	General	65.50
	Office Supplies-Curriculum	General	70.36
	Office Supplies-Curriculum	General	37.78
	PS-Other Prof Service	Communic	30.00
	PS-Other Prof Service	Communic	54.00
	Workshop/Conf-Positive Choices	General High	1,551.42
	Workshop/Conf-Positive Choices	General High	1,551.42
	Workshop/Conf-Positive Choices	General High	1,551.42
		*TOTAL	6,534.17
11/20/23	JPMORGAN CHASE BANK		
	Computer/Licenses/Admin	General	299.90
	Computer/Licenses/Admin	General	79.20
	Computer/Licenses/Admin	General	79.20
	Office Supplies-Technology	General	213.99
	Office Supplies-Technology	General	74.22
	Office Supplies-Technology	General	54.12
	Office Supplies-Technology	General	26.97
	Office Supplies-Technology	General	15.98
	Student Transp Allowance	ARP Homeless Fed Grt	225.00
	Misc Supplies Non-Public	Lutheran High Title IV	16.10
	Misc Supplies Non-Public	Lutheran High Title IV	16.10
	Misc Supplies Non-Public	Lutheran High Title IV	16.93
	Misc Supplies Non-Public	Lutheran High Title IV	16.32

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

11/20/23	JPMORGAN CHASE BANK		
		Supplies-Misc Preschool	408.90
		General Account	
		Eppler Jr High School	99.94
		Bookstore	17.96
		Bookstore	336.54
		Bookstore	23.45
		Bookstore	16.99
		Bookstore	17.99
		*TOTAL	2,055.80
11/20/23	JPMORGAN CHASE BANK		
		Bookstore	473.69
		Bookstore	22.00
		Bookstore	156.47
		Bookstore	214.99
		Bookstore	112.78
		Bookstore	33.58
		Bookstore	28.95
		Bookstore	425.37
		Bookstore	29.28
		Bookstore	35.00
		Bookstore	68.37
		Bookstore	32.25
		Bookstore	74.29
		Bookstore	20.80
		Student Council	47.75
		Student Council	161.12
		Student Council	152.91
		Student Council	377.97
		Student Council	180.00
		Student Council	186.89
		*TOTAL	2,834.46
11/20/23	JPMORGAN CHASE BANK		
		Activities Club	60.83
		Activities Club	83.97
		Activities Club	29.38
		Activities Club	24.98
		Activities Club	172.41
		Activities Club	37.72
		Activities Club	17.50
		Activities Club	31.49
		Activities Club	31.49
		Activities Club	56.56-
		Drama Club	30.08
		Drama Club	18.99
		Drama Club	29.98
		Drama Club	188.48
		Drama Club	53.93
		Drama Club	21.98
		Drama Club	36.46
		Drama Club	212.19
		Drama Club	17.32

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/20/23	JPMORGAN CHASE BANK		
	Drama Club	Utica High School	114.93
		*TOTAL	1,157.55
11/20/23	JPMORGAN CHASE BANK		
	Drama Club	Utica High School	169.32
	Drama Club	Utica High School	69.85
	Drama Club	Utica High School	8.60
	Drama Club	Utica High School	7.98
	Drama Club	Utica High School	96.81
	Drama Club	Utica High School	54.99
	Drama Club	Utica High School	79.92
	Drama Club	Utica High School	166.22
	Drama Club	Utica High School	124.49
	Drama Club	Utica High School	28.93
	Drama Club	Utica High School	29.99
	Drama Club	Utica High School	128.58
	Drama Club	Utica High School	126.32
	Chief Connection	Utica High School	380.00
	Chief Connection	Utica High School	423.83
	Chief Connection	Utica High School	398.16
	Chief Connection	Utica High School	283.00
	Chief Connection	Utica High School	129.00
	Chief Connection	Utica High School	398.16
	Chief Connection	Utica High School	175.84
		*TOTAL	3,279.99
11/20/23	JPMORGAN CHASE BANK		
	Chief Connection	Utica High School	320.00
	Chief Connection	Utica High School	398.16
	Chief Connection	Utica High School	129.00
	Chief Connection	Utica High School	258.00
	Chief Connection	Utica High School	465.52
	Chief Connection	Utica High School	186.83
	Chief Connection	Utica High School	274.00
	Chief Connection	Utica High School	129.00
	Chief Connection	Utica High School	431.34
	Chief Connection	Utica High School	74.40
	Chief Connection	Utica High School	186.83
	Chief Connection	Utica High School	335.36
	Chief Connection	Utica High School	230.00
	Chief Connection	Utica High School	427.00
	Chief Connection	Utica High School	84.00
	Chief Connection	Utica High School	464.52
	Chief Connection	Utica High School	186.83
	Chief Connection	Utica High School	224.00
	Chief Connection	Utica High School	331.80
	H.O.S.A.	Utica High School	54.58
		*TOTAL	5,191.17
11/20/23	JPMORGAN CHASE BANK		
	H.O.S.A.	Utica High School	60.99
	H.O.S.A.	Utica High School	69.10

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

11/20/23	JPMORGAN CHASE BANK		
	H.O.S.A.	Utica High School	75.16
	H.O.S.A.	Utica High School	45.25
	H.O.S.A.	Utica High School	308.38
	Drama Club	Stevenson High School	21.99
	Drama Club	Stevenson High School	36.41
	Drama Club	Stevenson High School	12.67
	Drama Club	Stevenson High School	46.29
	Drama Club	Stevenson High School	16.47
	Drama Club	Stevenson High School	26.99
	Drama Club	Stevenson High School	100.68
	Mt. Olympus Titan Shoppe	Stevenson High School	330.00
	Mt. Olympus Titan Shoppe	Stevenson High School	464.24
	Mt. Olympus Titan Shoppe	Stevenson High School	464.24
	Mt. Olympus Titan Shoppe	Stevenson High School	360.00
	Mt. Olympus Titan Shoppe	Stevenson High School	524.14
	Mt. Olympus Titan Shoppe	Stevenson High School	464.24
	Mt. Olympus Titan Shoppe	Stevenson High School	330.00
	Mt. Olympus Titan Shoppe	Stevenson High School	298.85
		*TOTAL	4,056.09
11/20/23	JPMORGAN CHASE BANK		
	Mt. Olympus Titan Shoppe	Stevenson High School	360.00
	Mt. Olympus Titan Shoppe	Stevenson High School	189.59
	Mt. Olympus Titan Shoppe	Stevenson High School	400.00
	Mt. Olympus Titan Shoppe	Stevenson High School	464.24
	Mt. Olympus Titan Shoppe	Stevenson High School	330.00
	Mt. Olympus Titan Shoppe	Stevenson High School	480.00
	Mt. Olympus Titan Shoppe	Stevenson High School	42.22
	Mt. Olympus Titan Shoppe	Stevenson High School	300.00
	Mt. Olympus Titan Shoppe	Stevenson High School	289.59
	Mt. Olympus Titan Shoppe	Stevenson High School	464.24
	Mt. Olympus Titan Shoppe	Stevenson High School	330.00
	Mt. Olympus Titan Shoppe	Stevenson High School	360.00
	Mt. Olympus Titan Shoppe	Stevenson High School	400.00
	Mt. Olympus Titan Shoppe	Stevenson High School	189.59
	Mt. Olympus Titan Shoppe	Stevenson High School	464.24
	Mt. Olympus Titan Shoppe	Stevenson High School	330.00
	CLASS OF 2016	STEVENSON HIGH SCHOOL	262.60
	CLASS OF 2016	STEVENSON HIGH SCHOOL	249.81
	Comm Based Instr-CBI	Stevenson High School	95.50
	Student Council	Eisenhower High School	245.51
		*TOTAL	6,247.13
11/20/23	JPMORGAN CHASE BANK		
	Student Council	Eisenhower High School	222.66
	Student Council	Eisenhower High School	26.72
	Student Council	Eisenhower High School	258.67
	Student Council	Eisenhower High School	215.41
	Drama Club	Eisenhower High School	666.41
	Drama Club	Eisenhower High School	238.34
	Drama Club	Eisenhower High School	206.43
	Drama Club	Eisenhower High School	268.99

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

11/20/23	JPMORGAN CHASE BANK		
	Drama Club	Eisenhower High School	77.64
	Drama Club	Eisenhower High School	232.20
	Drama Club	Eisenhower High School	48.98
	Drama Club	Eisenhower High School	25.98
	Drama Club	Eisenhower High School	22.49
	Drama Club	Eisenhower High School	245.00
	Drama Club	Eisenhower High School	94.94
	Drama Club	Eisenhower High School	271.83
	Drama Club	Eisenhower High School	35.00
	Drama Club	Eisenhower High School	500.00
	Drama Club	Eisenhower High School	48.72
	Drama Club	Eisenhower High School	188.98
		*TOTAL	3,895.39
11/20/23	JPMORGAN CHASE BANK		
	Drama Club	Eisenhower High School	91.64
	Drama Club	Eisenhower High School	309.37
	Drama Club	Eisenhower High School	144.95
	Drama Club	Eisenhower High School	105.00
	Varsity Choir	Eisenhower High School	43.07
	Varsity Choir	Eisenhower High School	63.53
	Varsity Choir	Eisenhower High School	49.00
	Varsity Choir	Eisenhower High School	81.87
	Varsity Choir	Eisenhower High School	41.00
	Varsity Choir	Eisenhower High School	28.99
	Varsity Choir	Eisenhower High School	120.00
	Varsity Choir	Eisenhower High School	17.50
	Varsity Choir	Eisenhower High School	4.80-
	Varsity Choir	Eisenhower High School	277.65
	Varsity Choir	Eisenhower High School	317.65
	Varsity Choir	Eisenhower High School	34.30
	Varsity Choir	Eisenhower High School	270.00
	Varsity Choir	Eisenhower High School	240.49
	Varsity Choir	Eisenhower High School	130.00
	Varsity Choir	Eisenhower High School	144.00
		*TOTAL	2,505.21
11/20/23	JPMORGAN CHASE BANK		
	Varsity Choir	Eisenhower High School	58.49
	Eagles Nest	Eisenhower High School	500.00
	Eagles Nest	Eisenhower High School	274.74
	Eagles Nest	Eisenhower High School	500.00
	Eagles Nest	Eisenhower High School	500.00
	Eagles Nest	Eisenhower High School	37.44
	Eagles Nest	Eisenhower High School	274.74
	Eagles Nest	Eisenhower High School	500.00
	Eagles Nest	Eisenhower High School	274.74
	Eagles Nest	Eisenhower High School	500.00
	Eagles Nest	Eisenhower High School	500.00
	Eagles Nest	Eisenhower High School	475.00
	Eagles Nest	Eisenhower High School	500.00
	Eagles Nest	Eisenhower High School	274.74

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

11/20/23	JPMORGAN CHASE BANK		
	Eagles Nest	Eisenhower High School	500.00
	Eagles Nest	Eisenhower High School	274.74
	Eagles Nest	Eisenhower High School	66.96
	Eagles Nest	Eisenhower High School	500.00
	Eagles Nest	Eisenhower High School	500.00
	Eagles Nest	Eisenhower High School	500.00
		*TOTAL	7,511.59
11/20/23	JPMORGAN CHASE BANK		
	Eagles Nest	Eisenhower High School	274.74
	Eagles Nest	Eisenhower High School	500.00
	Eagles Nest	Eisenhower High School	274.74
	Eagles Nest	Eisenhower High School	500.00
	Eagles Nest	Eisenhower High School	500.00
	Eagles Nest	Eisenhower High School	203.00
	Eagles Nest	Eisenhower High School	274.74
	H.O.S.A.	Eisenhower High School	56.51
	H.O.S.A.	Eisenhower High School	66.21
	H.O.S.A.	Eisenhower High School	65.70
	H.O.S.A.	Eisenhower High School	15.46
	H.O.S.A.	Eisenhower High School	9.18
	H.O.S.A.	Eisenhower High School	85.70
	H.O.S.A.	Eisenhower High School	21.08
	Photo Commission	Eisenhower High School	44.50
	Student Council	Ford II	220.00
	Student Council	Ford II	201.35
	Student Council	Ford II	125.00
	Student Council	Ford II	86.55
	Student Council	Ford II	251.50
		*TOTAL	3,775.96
11/20/23	JPMORGAN CHASE BANK		
	Student Council	Ford II	957.71
	Student Council	Ford II	125.21
	Band	Ford II	29.00
	Band	Ford II	46.00
	Band	Ford II	60.79
	Band	Ford II	301.49
	Band	Ford II	128.93
	Activities Club	Henry Ford II	139.99
	Activities Club	Henry Ford II	591.59
	Activities Club	Henry Ford II	59.61-
	Activities Club	Henry Ford II	7.35
	Drama Club	Ford II	47.73
	Drama Club	Ford II	190.91
	Drama Club	Ford II	18.33
	Drama Club	Ford II	14.97
	Drama Club	Ford II	101.48
	Drama Club	Ford II	119.88
	Drama Club	Ford II	12.99
	Drama Club	Ford II	9.99
	Drama Club	Ford II	29.99

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11/20/23	JPMORGAN CHASE BANK		
		*TOTAL	2,874.72
11/20/23	JPMORGAN CHASE BANK		
	Drama Club	Ford II	123.48
	Drama Club	Ford II	300.34
	Drama Club	Ford II	47.47
	Drama Club	Ford II	19.98
	Drama Club	Ford II	113.99
	Drama Club	Ford II	39.98
	Drama Club	Ford II	286.99
	Drama Club	Ford II	30.00
	Drama Club	Ford II	90.13
	Drama Club	Ford II	30.98
	Drama Club	Ford II	36.00
	Coke Machine	Ford II	200.00
	Ford Dealers	Ford II	483.80-
	Ford Dealers	Ford II	193.89
	Ford Dealers	Ford II	717.00
	Ford Dealers	Ford II	35.43
	Ford Dealers	Ford II	68.54
	Ford Dealers	Ford II	712.65
	Ford Dealers	Ford II	85.74
	Ford Dealers	Ford II	576.30
		*TOTAL	3,225.09
11/20/23	JPMORGAN CHASE BANK		
	Ford Dealers	Ford II	605.29
	Ford Dealers	Ford II	14.99
	Ford Dealers	Ford II	90.79
	Ford Dealers	Ford II	206.98
	Ford Dealers	Ford II	677.17
	Ford Dealers	Ford II	23.31
	Ford Dealers	Ford II	605.29
	Ford Dealers	Ford II	48.78
	Ford Dealers	Ford II	583.71
	Ford Dealers	Ford II	512.83
	Science Enrichment	Academy for Int'l Studies	48.07
	Science Enrichment	Academy for Int'l Studies	344.17
	Science Enrichment	Academy for Int'l Studies	31.62
	Supplies	Athl	412.56
	Supplies	Athl	52.77
	Supplies	Athl	475.19
	Supplies	Athl	412.56
	Supplies	Athl	52.77
	Supplies	Athl	52.77
	Supplies	Athl	52.77
		*TOTAL	5,304.39
11/20/23	JPMORGAN CHASE BANK		
	Supplies	Athl	412.56
	Supplies	Athl	475.19
	Supplies	Athl	412.56

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/20/23	JPMORGAN CHASE BANK		
	Supplies	Athl	778.96
	Supplies	Athl	188.98
	Supplies	Athl	188.98
		*TOTAL	2,457.23
11/24/23	BEST ASPHALT INC		
	Site Work	ASC	327,338.51
		*TOTAL	327,338.51
11/24/23	BRAINARD ENTERPRISE CORP		
	Building Improvements	Eisenhower High	170,730.00
		*TOTAL	170,730.00
11/24/23	CONTRAST MECHANICAL		
	Mechanical H&V	Eppler Jr High	3,384.53
		*TOTAL	3,384.53
11/24/23	DAVENPORT MASONRY INC		
	Building Improvements	ASC	10,026.45
		*TOTAL	10,026.45
11/24/23	ECKER MECHANICAL CONTRACTORS, INC.		
	Electrical Improvement	Eisenhower	1,836.60
	Electrical Improvement	Eisenhower	14,988.78
	Mechanical H&V	Shelby Jr High	3,031.08
	Mechanical H&V	Shelby Jr High	3,091.87
		*TOTAL	22,948.33
11/24/23	INNOVATED ENERGY CONTROLS LLC		
	Electrical Improvement	Ford	3,637.00
		*TOTAL	3,637.00
11/24/23	JAMES P CONTRACTING INC		
	Site Work	Monfort Elem	125,942.85
		*TOTAL	125,942.85
11/24/23	J.M. & SONS PLUMBING COMPANY		
	Building Improvements	Eisenhower High	51,537.22
	Building Improvements	Ford High	5,202.85
		*TOTAL	56,740.07
11/24/23	KM CONSTRUCTION LLC		
	Building Improvements	Eisenhower High	138,254.27
	Building Improvements	Ford High	147,079.37
	Building Improvements	Eisenhower High	107,792.23
	Building Improvements	Ford High	107,792.22
	Building Improvements	ASC	24,765.50
	Building Improvements	ASC	2,068.25
	Building Improvements	ASC	12,912.50
		*TOTAL	540,664.34
11/24/23	OMEGA FLOORS		

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/24/23	OMEGA FLOORS		
		Building Improvements Ford High	19,058.33
		Building Improvements Ford High	28,206.69
		*TOTAL	47,265.02
11/24/23	RAYHAVEN GROUP INC		
		Building Improvements Eisenhower High	9,000.00
		Building Improvements Ford High	9,000.00
		*TOTAL	18,000.00
11/24/23	SEVEN BROTHERS PAINTING INC		
		Building Improvements ASC	1,945.00
		*TOTAL	1,945.00
11/24/23	SHOREVIEW ELECTRIC COMPANY		
		Building Improvements Eisenhower High	66,645.00
		Building Improvements Ford High	57,015.00
		Electrical Improvement Beacon Tree Elem	122,150.00
		Electrical Improvement Monfort Elem	54,675.00
		Electrical Improvement ASC	43,454.72
		Building Improvements ASC	2,895.28
		Electrical Improvement Beacon Tree Elem	11,500.00
		*TOTAL	358,335.00
11/24/23	INTEGRATED DESIGN SOLUTIONS LLC		
		Architect Fees Eisenhower High	108,616.15
		Architect Fees Ford High	108,616.15
		Architect Fees Utica High	84,444.00
		Architect Fees Warehouse	109,612.80
		Architect Fees Eppler Jr High	4,080.00
		Architect Fees Eisenhower High	56,616.53
		Architect Fees Ford High	56,616.53
		Architect Fees Stevenson High	56,616.53
		Architect Fees Utica High	56,616.53
		Architect Fees TDC	56,616.53
		Architect Fees IRC	56,616.55
		Architect Fees Bemis Jr High	21,829.08
		Architect Fees Davis Jr High	21,829.07
		Architect Fees Eppler Jr High	21,829.07
		Architect Fees Heritage Jr High	21,829.07
		Architect Fees Jeannette Jr High	21,829.07
		Architect Fees Malow Jr High	21,829.07
		Architect Fees Shelby Jr High	21,829.07
		Architect Fees Beacon Tree Elem	6,976.35
		Architect Fees Beck Elem	6,976.35
		*TOTAL	921,824.50
11/24/23	INTEGRATED DESIGN SOLUTIONS LLC		
		Architect Fees Browning Elem	6,976.35
		Architect Fees Burr Elem	6,976.35
		Architect Fees Collins Elem	6,976.35
		Architect Fees Crissman Elem	6,976.35
		Architect Fees DeKeyser Elem	6,976.35

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

11/24/23	INTEGRATED DESIGN SOLUTIONS LLC		
	Architect Fees	Dresden Elem	6,976.35
	Architect Fees	Duncan Elem	6,976.35
	Architect Fees	Ebeling Elem	6,976.35
	Architect Fees	Flickinger Elem	6,976.35
	Architect Fees	Graebner Elem	6,976.35
	Architect Fees	Harvey Elem	6,976.35
	Architect Fees	Havel Elem	6,976.35
	Architect Fees	Messmore Elem	6,976.35
	Architect Fees	Monfort Elem	6,976.35
	Architect Fees	Morgan Elem	6,976.35
	Architect Fees	Oakbrook Elem	6,976.35
	Architect Fees	Plumbrook Elem	6,976.35
	Architect Fees	Roberts Elem	6,976.35
	Architect Fees	Schuchard Elem	6,976.35
	Architect Fees	Schwarzkoﬀ Elem	6,976.35
		*TOTAL	139,527.00
11/24/23	INTEGRATED DESIGN SOLUTIONS LLC		
	Architect Fees	Switzer Elem	6,976.35
	Architect Fees	West Utica Elem	6,976.35
	Architect Fees	Wiley Elem	6,976.35
	Architect Fees	DeKeyser Elem	961.43
	Architect Fees	Ebeling Elem	961.43
	Architect Fees	Graebner Elem	961.43
	Architect Fees	Havel Elem	961.43
	Architect Fees	Oakbrook Elem	961.43
	Architect Fees	Roberts Elem	961.43
	Architect Fees	Schuchard Elem	961.42
	Architect Fees	Eisenhower High	207,633.74
	Architect Fees	Ford High	207,633.74
	Architect Fees	Beacon Tree Elem	421.35
	Architect Fees	Beck Elem	421.35
	Architect Fees	Browning Elem	421.35
	Architect Fees	Burr Elem	421.35
	Architect Fees	Collins Elem	421.35
	Architect Fees	Crissman Elem	421.35
	Architect Fees	DeKeyser Elem	421.35
	Architect Fees	Dresden Elem	421.35
		*TOTAL	446,297.33
11/24/23	INTEGRATED DESIGN SOLUTIONS LLC		
	Architect Fees	Duncan Elem	421.35
	Architect Fees	Ebeling Elem	421.35
	Architect Fees	Flickinger Elem	421.35
	Architect Fees	Graebner Elem	421.35
	Architect Fees	Harvey Elem	421.35
	Architect Fees	Havel Elem	421.35
	Architect Fees	Messmore Elem	421.35
	Architect Fees	Monfort Elem	421.35
	Architect Fees	Morgan Elem	421.35
	Architect Fees	Oakbrook Elem	421.35
	Architect Fees	Plumbrook Elem	421.35

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PAYMENTS TO VENDORS
11/01/23 TO 11/30/23

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
11/24/23	INTEGRATED DESIGN SOLUTIONS LLC		
	Architect Fees	Roberts Elem	421.35
	Architect Fees	Schuchard Elem	421.35
	Architect Fees	Schwarzkoﬀ Elem	421.35
	Architect Fees	Switzer Elem	421.35
	Architect Fees	West Utica Elem	421.35
	Architect Fees	Wiley Elem	421.30
	Architect Fees	Eisenhower High	421.35
	Architect Fees	Ford High	421.35
	Architect Fees	Stevenson High	421.35
		*TOTAL	8,426.95
11/24/23	INTEGRATED DESIGN SOLUTIONS LLC		
	Architect Fees	Utica High	421.35
	Architect Fees	Bemis Jr High	421.35
	Architect Fees	Davis Jr High	421.35
	Architect Fees	Eppler Jr High	421.35
	Architect Fees	Heritage Jr High	421.35
	Architect Fees	Jeannette Jr High	421.35
	Architect Fees	Malow Jr High	421.35
	Architect Fees	Shelby Jr High	421.35
	Architect Fees	TDC	421.35
	Architect Fees	IRC	421.35
	Architect Fees	Eppler Jr High	64,737.50
	Architect Fees	Beacon Tree Elem	32,631.63
	Architect Fees	Monfort Elem	32,631.63
	Architect Fees	ASC	55,709.78
	Architect Fees	Stevenson High	2,616.00
	Architect Fees	Utica High	2,616.00
	Architect Fees	ASC	17,135.20
		*TOTAL	212,291.24
	*GRAND TOTAL		25,327,966.94