

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
-----			
12/22/23	21ST CENTURY MEDIA-MICHIGAN		
	Remodeling	Heritage Jr High	338.29
		*TOTAL	338.29
12/22/23	DATA IMAGE LLC		
	Instructional Technology Equip	Beacon Tree Elem	318.00
	Instructional Technology Equip	Burr Elem	318.00
	Instructional Technology Equip	Collins Elem	106.00
	Instructional Technology Equip	Crissman Elem	106.00
	Instructional Technology Equip	Dresden Elem	318.00
	Instructional Technology Equip	Duncan Elem	106.00
	Instructional Technology Equip	Eisenhower High	106.00
	Instructional Technology Equip	Eppler	212.00
	Instructional Technology Equip	Flickinger Elem	106.00
	Instructional Technology Equip	Ford High	212.00
	Instructional Technology Equip	Graebner Elem	106.00
	Instructional Technology Equip	Harvey Elem	212.00
	Instructional Technology Equip	Heritage	106.00
	Instructional Technology Equip	Jeannette	106.00
	Instructional Technology Equip	Malow	106.00
	Instructional Technology Equip	Messmore Elem	212.00
	Instructional Technology Equip	Monfort Elem	212.00
	Instructional Technology Equip	Morgan Elem	106.00
	Instructional Technology Equip	Oakbrook Elem	424.00
	Instructional Technology Equip	Plumbrook Elem	106.00
	Instructional Technology Equip	Schuchard Elem	106.00
	Instructional Technology Equip	Schwarzkoff Elem	212.00
	Instructional Technology Equip	Shelby	212.00
	Instructional Technology Equip	Stevenson High	530.00
	Instructional Technology Equip	Switzer Elem	318.00
	Instructional Technology Equip	Utica High	106.00
	Instructional Technology Equip	West Utica Elem	106.00
	Instructional Technology Equip	Wiley Elem	424.00
	Instructional Technology Equip	Beacon Tree Elem	5,967.72
	Instructional Technology Equip	Burr Elem	5,967.72
	Instructional Technology Equip	Collins Elem	1,989.24
	Instructional Technology Equip	Crissman Elem	1,989.24
	Instructional Technology Equip	Dresden Elem	5,967.72
	Instructional Technology Equip	Duncan Elem	1,989.24
	Instructional Technology Equip	Ebeling Elem	5,967.72
	Instructional Technology Equip	Eisenhower High	1,989.24
	Instructional Technology Equip	Eppler	3,978.48
	Instructional Technology Equip	Flickinger Elem	3,978.48
	Instructional Technology Equip	Ford High	3,978.48
	Instructional Technology Equip	Graebner Elem	5,967.72
	Instructional Technology Equip	Harvey Elem	7,956.96
	Instructional Technology Equip	Havel Elem	3,978.48
	Instructional Technology Equip	Heritage	1,989.24
	Instructional Technology Equip	Jeannette	1,989.24
	Instructional Technology Equip	Malow	1,989.24
	Instructional Technology Equip	Messmore Elem	3,978.48
	Instructional Technology Equip	Monfort Elem	3,978.48
	Instructional Technology Equip	Morgan Elem	1,989.24

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/22/23	DATA IMAGE LLC		
		Instructional Technology Equip	Oakbrook Elem 9,946.20
		Instructional Technology Equip	Plumbrook Elem 1,989.24
		Instructional Technology Equip	Roberts Elem 1,989.24
		Instructional Technology Equip	Schuchard Elem 5,967.72
		Instructional Technology Equip	Schwarzkoff Elem 3,978.48
		Instructional Technology Equip	Shelby 3,978.48
		Instructional Technology Equip	Stevenson High 9,946.20
		Instructional Technology Equip	Switzer Elem 9,946.20
		Instructional Technology Equip	Utica High 1,989.24
		Instructional Technology Equip	West Utica Elem 3,978.48
		Instructional Technology Equip	Wiley Elem 7,956.96
		Instructional Technology Equip	General 2,326.00
		Instructional Technology Equip	IRC 2,326.00
			*TOTAL 149,516.80
12/22/23	TELSYSTEMS		
		Technology Infrastructure	ASF 422.66
		Technology Infrastructure	Eisenhower High 15,202.30
		Technology Infrastructure	Ford High 13,496.62
		Technology Infrastructure	Stevenson High 9,662.03
		Technology Infrastructure	Utica High 2,430.94
		Technology Infrastructure	ASF 1,032.36
		Technology Infrastructure	Eisenhower High 32,271.39
		Technology Infrastructure	Ford High 32,697.81
		Technology Infrastructure	Stevenson High 33,547.46
		Technology Infrastructure	Utica High 40,778.55
			*TOTAL 181,542.12
12/22/23	BARTON MALOW BUILDERS		
		Construction Manager Fees	92,749.52
		Construction Manager Fees	30,245.28
			*TOTAL 122,994.80
12/22/23	BLUUM OF MINNESOTA LLC		
		Electrical Improvement	Beacon Tree Elem 38,061.13
		Electrical Improvement	Beck Elem 35,487.70
		Electrical Improvement	Browning Elem 37,992.20
		Electrical Improvement	Burr Elem 39,228.89
		Electrical Improvement	Collins Elem 39,599.90
		Electrical Improvement	Crissman Elem 37,759.04
		Electrical Improvement	DeKeyser Elem 37,197.55
		Electrical Improvement	Dresden Elem 36,960.17
		Electrical Improvement	Duncan Elem 41,961.53
		Electrical Improvement	Ebeling Elem 36,389.87
		Electrical Improvement	Flickinger Elem 36,890.74
		Electrical Improvement	Graebner Elem 41,572.41
		Electrical Improvement	Harvey Elem 37,506.98
		Electrical Improvement	Havel Elem 37,323.84
		Electrical Improvement	Messmore Elem 36,779.89
		Electrical Improvement	Monfort Elem 40,018.31
		Electrical Improvement	Morgan Elem 41,547.64
		Electrical Improvement	Oakbrook Elem 37,806.44

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/22/23	BLUUM OF MINNESOTA LLC		
	Electrical Improvement	Plumbrook Elem	38,731.60
	Electrical Improvement	Roberts Elem	39,276.30
	Electrical Improvement	Schuchard Elem	38,850.54
	Electrical Improvement	Schwarzkoﬀ Elem	38,786.35
	Electrical Improvement	Switzer Elem	39,459.44
	Electrical Improvement	W Utica Elem	39,518.91
	Electrical Improvement	Wiley Elem	37,504.36
	Electrical Improvement	Bemis Jr High	38,111.62
	Electrical Improvement	Davis Jr High	42,759.06
	Electrical Improvement	Eppler Jr High	46,270.18
	Electrical Improvement	Heritage Jr High	41,788.61
	Electrical Improvement	Jeannette Jr High	38,111.62
	Electrical Improvement	Malow Jr High	40,373.50
	Electrical Improvement	Shelby Jr High	39,091.52
	Electrical Improvement	Eisenhower	38,111.62
	Electrical Improvement	Ford	38,111.62
	Electrical Improvement	Stevenson	38,111.62
	Electrical Improvement	Utica High	45,163.52
	Electrical Improvement	Walsh	37,610.75
	Electrical Improvement	IRC	36,890.74
	Electrical Improvement	ASC	35,889.00
	Electrical Improvement	Kidd Elem	36,890.74
	Electrical Improvement	ASF	36,108.14
	Electrical Improvement	Warehouse	33,802.19
	Electrical Improvement	ASC	64,253.28
		*TOTAL	1,689,661.06
12/22/23	DATA IMAGE LLC		
	Repl F&E	Monfort Elem	436.00
		*TOTAL	436.00
12/22/23	DIGICOM GLOBAL INC		
	Repl F&E	Browning Elem	3,607.68
	Repl F&E	Browning Elem	28.00
		*TOTAL	3,635.68
12/22/23	FUN & FUNCTION		
	Repl F&E	Browning Elem	1,284.97
	Repl F&E	Browning Elem	67.91
		*TOTAL	1,352.88
12/22/23	LOWE'S		
	Repl F&E	Malow Jr High	558.20
	Repl F&E	Malow Jr High	20.00
		*TOTAL	578.20
12/22/23	OFFICE DEPOT INC		
	Repl F&E	Oakbrook Elem	499.98
		*TOTAL	499.98
12/22/23	OFFICE EXPRESS		
	Repl F&E	Collins Elem	1,521.48

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 4

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/22/23	OFFICE EXPRESS		
	Repl F&E	Collins Elem	120.00
	Repl F&E	Roberts Elem	1,666.92
	Repl F&E	Roberts Elem	125.00
	Repl F&E	Shelby Jr High	1,103.96
	Repl F&E	Shelby Jr High	50.00
		*TOTAL	4,587.36
12/22/23	SCHOOL NURSE SUPPLY		
	Repl F&E	Beacon Tree Elem	935.00
		*TOTAL	935.00
12/22/23	SCHOOL SPECIALTY LLC		
	Repl F&E	Monfort Elem	616.93
	Repl F&E	Collins Elem	5,372.80
	Repl F&E	Collins Elem	1,566.60
	Repl F&E	Collins Elem	1,150.00
	Repl F&E	Shelby Jr High	1,424.50
		*TOTAL	10,130.83
12/22/23	THE SHEER SHOP		
	Repl F&E	Beacon Tree Elem	521.00
		*TOTAL	521.00
12/22/23	SHIFFLER EQUIPMENT SALES INC		
	Repl F&E	Oakbrook Elem	641.14
	Repl F&E	Oakbrook Elem	354.71
		*TOTAL	995.85
12/22/23	TFH USA LTD		
	Repl F&E	Browning Elem	499.00
	Repl F&E	Browning Elem	80.00
		*TOTAL	579.00
12/06/23	ACCUTRAIN CORPORATION		
	PS - Workshop/Conf	Sec 31aa Mental Hlth	795.00
	PS - Workshop/Conf	Sec 31aa Mental Hlth	7.00
	PS - Workshop/Conf	Sec 31aa Mental Hlth	795.00
	PS - Workshop/Conf	Sec 31aa Mental Hlth	7.00
		*TOTAL	1,604.00
12/06/23	DOMINIC ALUIA		
	Quiz Bowl - MAC	Stevenson High School	100.00
		*TOTAL	100.00
12/06/23	AMAZON CAPITAL SERVICES INC		
	Teaching Supplies	*Ford High	9.95
	Teaching Supplies	*Ford High	17.99
	Teaching Supplies	*Ford High	12.99
	Teaching Supplies	*Ford High	44.79
	Parking Fees	Ford II	65.99
	Teaching Supplies	*Ford High	77.97
	Teach Suppl-MECHATRONICS	STVEN ADD COST CTE	48.98

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	AMAZON CAPITAL SERVICES INC		
	General Account	Bemis Jr High School	239.91
	General Account	Bemis Jr High School	159.94
	Teaching Supplies	Wiley Title I Fed Grant	41.94
	Teaching Supplies	Wiley Title I Fed Grant	41.64
	Teaching Supplies	Wiley Title I Fed Grant	41.94
	Teaching Supplies	Wiley Title I Fed Grant	16.99
	Teaching Supplies	Wiley Title I Fed Grant	43.94
	Teaching Supplies	Wiley Title I Fed Grant	71.67
	Teaching Supplies	Wiley Title I Fed Grant	2.10-
	General Account	Wiley Elementary School	12.99
	General Account	Bemis Jr High School	7.99
	Teaching Supplies	*Malow Jr High	799.00
	Teaching Supplies	*Malow Jr High	681.60
	Teach Suppl-MECHATRONICS	STVEN ADD COST CTE	15.99
	Teach Suppl-MECHATRONICS	STVEN ADD COST CTE	23.26
	Teach Suppl-MECHATRONICS	STVEN ADD COST CTE	11.80
	Teach Suppl-MECHATRONICS	STVEN ADD COST CTE	5.65
	Teach Suppl-MECHATRONICS	STVEN ADD COST CTE	19.78
	General Account	Switzer Elementary Schoo	59.99
	General Account	Switzer Elementary Schoo	10.99
	General Account	Switzer Elementary Schoo	23.38
	Cheerleaders	Stevenson High School	17.49
	J.V. Chearleaders	Stevenson High School	29.69
	J.V. Chearleaders	Stevenson High School	51.98
	Cheerleaders	Stevenson High School	17.44
	Cheerleaders	Stevenson High School	23.79
	Cheerleaders	Stevenson High School	18.80
	J.V. Chearleaders	Stevenson High School	47.98
	Cheerleaders	Stevenson High School	12.79
	Cheerleaders	Stevenson High School	17.99
	J.V. Chearleaders	Stevenson High School	15.98
	Cheerleaders	Stevenson High School	18.80
	Cheerleaders	Stevenson High School	18.80
	J.V. Chearleaders	Stevenson High School	38.24
	Girls Basketball	Stevenson High School	71.88
	Girls Basketball	Stevenson High School	45.98
		*TOTAL	3,054.58
12/06/23	THE AMERICAN BOTTLING COMPANY		
	Eagles Nest	Eisenhower High School	264.90
		*TOTAL	264.90
12/06/23	AOC AWARDS & OFFICE CENTRE		
	Boys/Girls Cross Country	Ford II	321.50
		*TOTAL	321.50
12/06/23	APOGEE COMPONENTS INC		
	Enrichment	Shelby Jr High School	14.42
	Enrichment	Shelby Jr High School	22.82
	Enrichment	Shelby Jr High School	10.79
	Enrichment	Shelby Jr High School	103.80
	Enrichment	Shelby Jr High School	41.10

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	APOGEE COMPONENTS INC		
	Enrichment	Shelby Jr High School	29.04
	Enrichment	Shelby Jr High School	13.38
	Enrichment	Shelby Jr High School	15.04
	Enrichment	Shelby Jr High School	69.92
	Enrichment	Shelby Jr High School	11.49
	Enrichment	Shelby Jr High School	11.49
	Enrichment	Shelby Jr High School	13.28
	Enrichment	Shelby Jr High School	32.56
	Enrichment	Shelby Jr High School	20.22
	Enrichment	Shelby Jr High School	24.42
		*TOTAL	433.77
12/06/23	ARAMARK REFRESHMENT SERVICES LLC		
	Coke Machine	Shelby Jr High School	41.09
		*TOTAL	41.09
12/06/23	ARCH ENVIRONMENTAL GROUP INC		
	PS-Environmental Maint		5,269.38
	PS-Environmental Maint		2,823.08
		*TOTAL	8,092.46
12/06/23	DAVID ASKEW		
	PS-Contract Service	Eisenhower High	70.00
		*TOTAL	70.00
12/06/23	AT&T		
	Telephone	Bemis Jr High	66.26
	Telephone	Ford High	118.00
	Telephone	Burr Elem	72.76
	Telephone	Flickinger Elem	72.76
	Telephone	Havel Elem	78.26
	Telephone	West Utica Elem	78.26
	Telephone	Utica High	144.88
	Telephone	Eppler Jr High	78.26
	Telephone	Shelby Jr High	75.41
	Telephone	Dresden Elem	77.84
	Telephone	Monfort Elem	72.76
	Telephone	Roberts Elem	77.84
	Telephone	Browning Elem	72.34
	Telephone	Wiley Elem	69.51
	Telephone	Harvey Elem	67.69
	Telephone	Warehouse	35.88
	Telephone	Train/Devl Ctr	97.63
	Telephone	Plumbrook Elem	78.42
	Telephone	DeKeyser Elem	68.67
	Telephone	Stevenson High	90.92
	Telephone	Crissman Elem	69.09
	Telephone	Heritage Jr High	71.92
	Telephone	Jeannette Jr Hig	71.92
	Telephone	Kidd Elem	71.92
	Telephone	Oakbrook Elem	68.67
	Telephone	Messmore Elem	68.67

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 7

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	AT&T		
	Telephone	Schuchard Elem	75.30
	Telephone	Schwarzkoﬀ Elem	71.92
	Telephone	Walsh Elem	68.67
	Telephone	Davis Jr High	71.92
	Telephone	Collins Elem	68.67
	Telephone	Transp	704.28
		*TOTAL	3,077.30
12/06/23	BAGELS & JAVA LLC		
	Ford Dealers	Ford II	323.70
	Ford Dealers	Ford II	657.40
		*TOTAL	981.10
12/06/23	B.B.TROPHY AND AWARDS COMPANY,LLC		
	Girls Athletics	Stevenson High School	247.00
	Girls Golf Team	Stevenson High School	98.50
		*TOTAL	345.50
12/06/23	BERKSHIRE DAIRY		
	Food Supplies	Supply Chain Assistance	295.10
	Food Supplies	Supply Chain Assistance	247.00
	Food Supplies	Supply Chain Assistance	294.45
	Food Supplies	Supply Chain Assistance	293.15
	Food Supplies	Supply Chain Assistance	847.60
	Food Supplies	Supply Chain Assistance	139.10
	Food Supplies	Supply Chain Assistance	248.30
	Food Supplies	Supply Chain Assistance	325.65
	Food Supplies	Supply Chain Assistance	293.80
	Food Supplies	Supply Chain Assistance	401.70
	Food Supplies	Supply Chain Assistance	543.57
	Food Supplies	Supply Chain Assistance	247.65
	Food Supplies	Supply Chain Assistance	124.15
	Food Supplies	Supply Chain Assistance	124.80
	Food Supplies	Supply Chain Assistance	278.85
	Food Supplies	Supply Chain Assistance	371.80
	Food Supplies	Supply Chain Assistance	248.30
	Food Supplies	Supply Chain Assistance	462.80
	Food Supplies	Supply Chain Assistance	278.85
	Food Supplies	Supply Chain Assistance	266.83
	Food Supplies	Supply Chain Assistance	278.20
	Food Supplies	Supply Chain Assistance	247.65
	Food Supplies	Supply Chain Assistance	124.15
	Food Supplies	Supply Chain Assistance	341.25
	Food Supplies	Supply Chain Assistance	310.05
	Food Supplies	Supply Chain Assistance	406.90
	Food Supplies	Supply Chain Assistance	283.16
	Food Supplies	Supply Chain Assistance	466.70
	Food Supplies	Supply Chain Assistance	309.40
	Food Supplies	Supply Chain Assistance	599.95
	Food Supplies	Supply Chain Assistance	124.15
	Food Supplies	Supply Chain Assistance	445.25
	Food Supplies	Supply Chain Assistance	155.35

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/06/23	BERKSHIRE DAIRY	
	Food Supplies Supply Chain Assistance	419.29
	Food Supplies Supply Chain Assistance	126.76
	Food Supplies Supply Chain Assistance	526.50
	Food Supplies Supply Chain Assistance	418.60
	*TOTAL	11,916.76
12/06/23	BIANCHI PHOTO & BANNER	
	Girls Basketball Utica High School	630.00
	*TOTAL	630.00
12/06/23	ALLEN E BLACK	
	PS-Contract Service Eisenhower High	70.00
	*TOTAL	70.00
12/06/23	RONALD BLEVINS	
	PS-Contract Service Eisenhower High	70.00
	*TOTAL	70.00
12/06/23	BLICK ART MATERIALS	
	Arts & Crafts Malow Jr High School	1,135.14
	Arts & Crafts Malow Jr High School	30.72
	Arts & Crafts Malow Jr High School	33.20
	Teaching Supplies *Malow Jr High	66.16
	Arts & Crafts Malow Jr High School	18.48
	Teaching Supplies *Malow Jr High	40.48
	Teaching Supplies *Malow Jr High	20.24
	Teaching Supplies *Malow Jr High	60.72
	Teaching Supplies *Malow Jr High	40.48
	Teaching Supplies *Malow Jr High	50.60
	Teaching Supplies *Malow Jr High	60.72
	Teaching Supplies *Malow Jr High	60.72
	Teaching Supplies *Malow Jr High	159.32
	Arts & Crafts Malow Jr High School	54.65
	Teaching Supplies *Malow Jr High	56.97
	Arts & Crafts Malow Jr High School	13.52
	Arts & Crafts Malow Jr High School	50.80
	Arts & Crafts Malow Jr High School	50.80
	Arts & Crafts Malow Jr High School	50.80
	Arts & Crafts Malow Jr High School	50.80
	Teaching Supplies *Malow Jr High	104.48
	Arts & Crafts Malow Jr High School	106.62
	Arts & Crafts Malow Jr High School	43.96
	*TOTAL	2,360.38
12/06/23	BLIGHT'S CUSTOM LETTERING	
	Japanese Enrichment Academy for Int'l Studies	256.00
	*TOTAL	256.00
12/06/23	BLUUM OF MINNESOTA LLC	
	Donations & Rebates Utica High School	295.67
	Donations & Rebates Utica High School	11.32
	*TOTAL	306.99



11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 9

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	BOB ROGERS TRAVEL		
	Varsity Choir	Eisenhower High School	249.00
		*TOTAL	249.00
12/06/23	BRANDED CUSTOM SPORTSWEAR INC		
	Chief Connection	Utica High School	1,715.08
		*TOTAL	1,715.08
12/06/23	BSN SPORTS		
	Tournaments	Stevenson High School	228.92
		*TOTAL	228.92
12/06/23	C&D CUSTOM DESIGNS LLC		
	Jr. High - Athletic	Shelby Jr High School	342.00
	Student Council	Shelby Jr High School	188.00
		*TOTAL	530.00
12/06/23	C & M PAINTING LLC		
	Painting General		23,000.00
		*TOTAL	23,000.00
12/06/23	CADILLAC COFFEE		
	Ford Dealers	Ford II	259.07
		*TOTAL	259.07
12/06/23	CARLOS PIZZA & SUBS INC		
	Ford Dealers	Ford II	547.00
	Ford Dealers	Ford II	474.50
		*TOTAL	1,021.50
12/06/23	NCS PEARSON INC		
	Software-BUSINESS ADMIN MGMT	EISEN Added Cost CTE	2,620.80
	Software-BUSINESS ADMIN MGMT	EISEN Added Cost CTE	1,155.00
	Software-DRAFTING.DESIGN TECH	EISEN Added Cost CTE	2,620.80
	Software-DRAFTING.DESIGN TECH	EISEN Added Cost CTE	1,155.00
	Software-MARKETING SALES&SERV	EISEN Added Cost CTE	1,099.00
	Software-MARKETING SALES&SERV	EISEN Added Cost CTE	976.50
	Software-MARKETING SALES&SERV	EISEN Added Cost CTE	2,450.00
	Software-MARKETING SALES&SERV	EISEN Added Cost CTE	976.50
	Software-PROGRAMMING	Eisenhower Added Cost CTE	1,295.00
	Software-COMPUTER&INFO SYSTEM	EISEN Added Cost CTE	1,295.00
	Software-PROGRAMMING	Eisenhower Added Cost CTE	787.50
	Software-COMPUTER&INFO SYSTEM	EISEN Added Cost CTE	787.50
	Software-FINANCE&FIN MGMT	EISEN Added Cost CTE	2,475.20
	Software-BUS ADMIN MGMT	FORD Added Cost CTE	2,620.80
	Software-BUS ADMIN MGMT	FORD Added Cost CTE	1,155.00
	Software- DRAFTING DESIGN TECH	FORD Add Cost CTE	2,620.80
	Software- DRAFTING DESIGN TECH	FORD Add Cost CTE	1,155.00
	Software-MKTG SALES&SERVICE	FORD Added Cost CTE	1,099.00
	Software-MKTG SALES&SERVICE	FORD Added Cost CTE	976.50
	Software-MKTG SALES&SERVICE	FORD Added Cost CTE	2,450.00
	Software-MKTG SALES&SERVICE	FORD Added Cost CTE	976.50

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 10

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	NCS PEARSON INC		
		Software-PROGRAMMING FORD II Added Cost CTE	1,295.00
		Software-COMPUTER&INFO SYSTEMS FORD Added Cost CTE	1,295.00
		Software-PROGRAMMING FORD II Added Cost CTE	787.50
		Software-COMPUTER&INFO SYSTEMS FORD Added Cost CTE	787.50
		Software-FINANCE&FIN MGMT FORD Added Cost CTE	2,475.20
		Software-BUSINESS ADMIN MGMT UTICA Added Cost CTE	2,620.80
		Software-BUSINESS ADMIN MGMT UTICA Added Cost CTE	1,155.00
		Software-DRAFTING/DESIGN TECH UTICA Added Cost CTE	2,620.80
		Software-DRAFTING/DESIGN TECH UTICA Added Cost CTE	1,575.00
		Software-MARKETING SALES&SERV UTICA Added Cost CTE	1,099.00
		Software-MARKETING SALES&SERV UTICA Added Cost CTE	976.50
		Software-MARKETING SALES&SERV UTICA Added Cost CTE	2,450.00
		Software-MARKETING SALES&SERV UTICA Added Cost CTE	976.50
		Software-FINANCE&FIN MGMT UTICA Added Cost CTE	2,475.20
		Software-FINANCE&FIN MGMT STEVN Added Cost CTE	2,475.20
		Software-MKTG SALES&SERVICE STEVN Added Cost CTE	1,099.00
		Software-MKTG SALES&SERVICE STEVN Added Cost CTE	976.50
		Software-MKTG SALES&SERVICE STEVN Added Cost CTE	2,450.00
		Software-MKTG SALES&SERVICE STEVN Added Cost CTE	976.50
		Software-PROGRAMMING Stevenson Added Cost CTE	1,295.00
		Software-COMPUTER&INFO SYSTEM STEVN Added Cost CTE	1,295.00
		Software-PROGRAMMING Stevenson Added Cost CTE	787.50
		Software-COMPUTER&INFO SYSTEM STEVN Added Cost CTE	787.50
		*TOTAL	67,478.60
12/06/23	CC PRODUCTS LLC		
	Eagles Nest	Eisenhower High School	597.58
		*TOTAL	597.58
12/06/23	FAMBRO MANAGEMENT LLC DBA CHESS		
	PS-Youth/Adult Enrich		882.00
		*TOTAL	882.00
12/06/23	CHICK-FIL-A SHELBY TOWNSHIP		
	Ford Dealers	Ford II	1,750.00
		*TOTAL	1,750.00
12/06/23	CHICK-FIL-A SHELBY TOWNSHIP		
	Chief Connection	Utica High School	1,750.00
		*TOTAL	1,750.00
12/06/23	CODEHS INC		
	Software-PROGRAMMING	Stevenson Added Cost CTE	3,000.00
		*TOTAL	3,000.00
12/06/23	GARRETT COLETTI		
	Tennis	Eisenhower High School	1,600.00
		*TOTAL	1,600.00
12/06/23	COMCAST		
	Misc Supplies-Video	General	53.55
		*TOTAL	53.55

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 11

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/06/23	COMMUNITY PARTNERS FUNDRAISING LLC Early Childhood Center Gibbing (DeHann)	1,920.00
	*TOTAL	1,920.00
12/06/23	CONTRACTORS STEEL COMPANY Industrial Arts Stevenson High School	368.36
	*TOTAL	368.36
12/06/23	CORNUCOPIA BOOKS INC	
	General Account Duncan Elementary	15.99
	General Account Duncan Elementary	16.99
	General Account Duncan Elementary	9.99
	General Account Duncan Elementary	17.99
	General Account Duncan Elementary	17.99
	General Account Duncan Elementary	18.99
	General Account Duncan Elementary	18.99
	General Account Duncan Elementary	8.99
	General Account Duncan Elementary	7.99
	General Account Duncan Elementary	4.99
	General Account Duncan Elementary	27.78-
	General Account Duncan Elementary	12.00
	*TOTAL	123.12
12/06/23	WT COX INFORMATION SERVICES	
	Library Oakbrook Elementary	23.36
	Library Oakbrook Elementary	24.92
	Library Oakbrook Elementary	23.36
	*TOTAL	71.64
12/06/23	CRANK'S SERVICES LLC	
	Girls Swim Club Ford II	1,416.80
	*TOTAL	1,416.80
12/06/23	CROWN AWARDS	
	Boys/Girls Cross Country Eisenhower High School	11.80
	Boys/Girls Cross Country Eisenhower High School	44.50
	Boys/Girls Cross Country Eisenhower High School	44.50
	Boys/Girls Cross Country Eisenhower High School	12.99
	*TOTAL	113.79
12/06/23	DIGITAL ARTS FILM & TELEVISION-DAFT	
	Workshops/Conf Radio/TV IRC Added Cost CTE	150.00
	CSI Fundraising Instruc.Resource Center	249.00
	*TOTAL	399.00
12/06/23	CHRISTOPHER DALIDA	
	PS-Contract Service Eisenhower High	128.00
	*TOTAL	128.00
12/06/23	CHRISTOPHER DE MERCURIO	
	PS-Contract Service Ford High	126.00
	*TOTAL	126.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
12/06/23	LISA DIMERCURIO	
	Private School - Prof Dev St. Lawrence Title IIA	307.57
	Private School - Prof Dev St. Lawrence Title IIA	288.41
	*TOTAL	595.98
12/06/23	STEVEN DOMKE	
	Quiz Bowl - MAC Stevenson High School	150.00
	*TOTAL	150.00
12/06/23	DOUBLETREE BY HILTON LANSING	
	Drama Club Eisenhower High School	6,244.42
	*TOTAL	6,244.42
12/06/23	DRIVERGENT TRANSPORTATION	
	PS-HEALTH SCIENCES STVEN ADD COST CTE	201.88
	PS-Health Services FORD II ADD COST CTE	201.87
	General Account Messmore Elementary	340.00
	General Account Messmore Elementary	340.00
	*TOTAL	1,083.75
12/06/23	DTE ENERGY	
	Electricity Flickinger Elem	8,189.30
	Electricity Morgan Elem	8,714.16
	Electricity Switzer Elem	9,019.21
	Electricity West Utica Elem	7,249.16
	Electricity General	1,109.36
	*TOTAL	34,281.19
12/06/23	DONALD GEORGE DUKES	
	PS-Contract Service Eisenhower High	70.00
	*TOTAL	70.00
12/06/23	AUGUSTO DURLAO	
	PS-Contract Service Eisenhower High	95.00
	*TOTAL	95.00
12/06/23	ETHNIC ARTWORK	
	Girls Volleyball Eisenhower High School	302.00
	*TOTAL	302.00
12/06/23	EAT WELL CAFE	
	National Honor Society Shelby Jr High School	127.00
	*TOTAL	127.00
12/06/23	ECHO GROVE CAMP & CONFERENCE CTR.	
	Adm. Vending Machine @ Instruc Resource Center	862.80
	*TOTAL	862.80
12/06/23	ECKER MECHANICAL CONTRACTORS, INC.	
	Purchased Services - Land/Bldg Repr General	6,920.00
	Purchased Services - Land/Bldg Repr General	4,460.00
	Purchased Services - Land/Bldg Repr General	680.00

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 13

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/06/23	ECKER MECHANICAL CONTRACTORS, INC. Purchased Services - Land/Bldg Repr General	2,240.00
	*TOTAL	14,300.00
12/06/23	EDGE PARTNERSHIPS LLC Workshops/Conf Added Cost CTE	125.00
	*TOTAL	125.00
12/06/23	ELAINE'S BAGELS Quiz Bowl - MAC Stevenson High School	128.00
	*TOTAL	128.00
12/06/23	FAMILY, CAREER, & COMMUNITY LEADERS FCCLA (FamilyCareerCommunityLeaders) Utica High	19.00
	FCCLA (FamilyCareerCommunityLeaders) Utica High	304.00
	*TOTAL	323.00
12/06/23	MICHAEL FILOZOF Boys Football Stevenson High School	2,000.00
	*TOTAL	2,000.00
12/06/23	FLINT INSTITUTE OF SCENCE & HISTORY H.O.S.A. Stevenson High School	1,056.00
	PS-HEALTH SCIENCES STVEN ADD COST CTE	20.00
	H.O.S.A. Utica High School	737.00
	PS-HEALTH SCIENCES UTICA ADD COST CTE	15.00
	*TOTAL	1,828.00
12/06/23	DAMON FULLER JR Boys Football Stevenson High School	500.00
	*TOTAL	500.00
12/06/23	AMANDA GALICIA Tennis Eisenhower High School	125.00
	*TOTAL	125.00
12/06/23	GAME ONE Supplies Stevenson High	1,326.00
	Supplies Stevenson High	1,530.00
	Supplies Stevenson High	296.00
	Supplies Stevenson High	75.00
	Girls Basketball Ford II	938.52
	*TOTAL	4,165.52
12/06/23	MICHAEL GENTRY PS-Contract Service Eisenhower High	75.00
	*TOTAL	75.00
12/06/23	GOENGINEER LLC Software-MECHANICAL DRAFTING EISEN Added Cost CTE	6,336.00
	Software-MECHANICAL DRAFTING EISEN Added Cost CTE	3,136.00-
	*TOTAL	3,200.00

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 14

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	GOPHER		
		Teaching Supply Specialist Havel Elem	350.10
		Teaching Supply Specialist Havel Elem	53.96
		Teaching Supply Specialist Havel Elem	44.96
		*TOTAL	449.02
12/06/23	GORDON FOOD SERVICE INC		
		School Store Club Donation Eisenhower High	248.24
		Schl Store Donation-Principal Eisenhower High	722.21
		Quiz Bowl - MAC Stevenson High School	202.33
		*TOTAL	1,172.78
12/06/23	GRAINGER INC		
		Maintenance	655.68
		Maintenance	910.60
		Maintenance	171.10
		Maintenance	1,221.80
		Maintenance	878.40
		Misc Supplies-Garage Operation Transp	24.96
		Maintenance	1,311.36
		Maintenance	455.30
		Maintenance	171.10
		Teaching Supplies CSI/MST *IRC	110.70
		*TOTAL	5,911.00
12/06/23	GREAT LAKES BAKING COMPANY		
		Food Supplies #3 General Cafe	100.80
		Food Supplies #1 General Cafe	137.75
		Food Supplies #2 General Cafe	192.10
		Food Supplies #1 General Cafe	74.00
		Food Supplies #2 General Cafe	122.00
		Food Supplies #1 General Cafe	82.25
		Food Supplies #2 General Cafe	107.85
		Food Supplies #3 General Cafe	75.60
		Food Supplies #3 General Cafe	78.75
		Food Supplies #4 General Cafe	58.25
		Food Supplies #4 General Cafe	135.40
		*TOTAL	1,164.75
12/06/23	RYAN HALL		
		UCS Foundation/Scholarship General	1,000.00
		*TOTAL	1,000.00
12/06/23	KYLE HELFRICH		
		PS-Contract Service Ford High	126.00
		*TOTAL	126.00
12/06/23	CONNOR HENION		
		Quiz Bowl - MAC Stevenson High School	150.00
		*TOTAL	150.00
12/06/23	HENRY FORD II BOWLING		
		Bowling Eisenhower High School	500.00

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 15

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	HENRY FORD II BOWLING		
		*TOTAL	500.00
12/06/23	HIGHEST HONOR INC		
	Tennis	Eisenhower High School	903.00
		*TOTAL	903.00
12/06/23	MARIA HORAT		
	Pay to Participate	Stevenson	123.75
		*TOTAL	123.75
12/06/23	ANDERSON MICHAEL HUGHES		
	Quiz Bowl - MAC	Stevenson High School	200.00
		*TOTAL	200.00
12/06/23	HURON MECHANICAL HEATING & COOLING		
	Purchased Services - Land/Bldg Repr	General	4,255.00
	Purchased Services - Land/Bldg Repr	General	4,475.00
	Purchased Services - Land/Bldg Repr	General	4,475.00
	Purchased Services - Land/Bldg Repr	General	3,595.00
	Purchased Services - Land/Bldg Repr	General	4,255.00
	Purchased Services - Land/Bldg Repr	General	3,815.00
	Purchased Services - Land/Bldg Repr	General	1,175.00
	Purchased Services - Land/Bldg Repr	General	2,495.00
	Purchased Services - Land/Bldg Repr	General	515.00
	Purchased Services - Land/Bldg Repr	General	3,155.00
	Purchased Services - Land/Bldg Repr	General	1,835.00
	Purchased Services - Land/Bldg Repr	General	735.00
	Purchased Services - Land/Bldg Repr	General	1,945.00
	Purchased Services - Land/Bldg Repr	General	1,395.00
	Purchased Services - Land/Bldg Repr	General	1,175.00
	Purchased Services - Land/Bldg Repr	General	515.00
	Purchased Services - Land/Bldg Repr	General	1,725.00
	Purchased Services - Land/Bldg Repr	General	2,275.00
	Purchased Services - Land/Bldg Repr	General	955.00
		*TOTAL	44,765.00
12/06/23	INTERIM HOMECARE OF MACOMB		
	PS-Health Aides	General	684.00
	PS-Nurse	Spec Ed	864.00
	PS-Para Monfort ASD	Spec Ed	1,260.00
	PS-Para Monfort ASD	Spec Ed	891.00
	PS-Para Monfort ASD	Spec Ed	1,242.00
	PS-Nurse	Spec Ed	2,662.50
	PS-Nurse	Spec Ed	1,440.00
	PS-Nurse	Spec Ed	288.00
	PS-Para Monfort ASD	Spec Ed	504.00
	PS-Para Monfort ASD	Spec Ed	360.00
	PS-Para Monfort ASD	Spec Ed	504.00
	PS-Nurse	Spec Ed	1,087.50
	PS-Nurse	Spec Ed	576.00
		*TOTAL	12,363.00

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11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 17

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	J W PEPPER & SON INC		
	Teaching Supplies	*Malow Jr High	11.99
	Teaching Supplies	*Malow Jr High	11.99
	Teaching Supplies	*Malow Jr High	16.99
	Teaching Supplies	*Malow Jr High	22.99
	Band	Jeannette Jr High School	212.49
		*TOTAL	683.21
12/06/23	KAISER STUDIO		
	General Account	Jeannette Jr High School	125.00
	Parking Fees	Ford II	500.00
		*TOTAL	625.00
12/06/23	KAWAI MUSIC LESSON STUDIOS		
	PS-Youth/Adult Enrich		1,116.90
		*TOTAL	1,116.90
12/06/23	KIWANIS INTERNATIONAL		
	Key Club/SOS Club	Eisenhower High School	1,862.00
	Key Club/SOS Club	Stevenson High School	2,016.00
		*TOTAL	3,878.00
12/06/23	DAVID KRELLWITZ		
	PS-Contract Service	Eisenhower High	75.00
		*TOTAL	75.00
12/06/23	WALTER KUJAWA		
	PS-Contract Service	Eisenhower High	126.00
		*TOTAL	126.00
12/06/23	LAKEVIEW HIGH SCHOOL		
	Dues and Fees	Athl	225.00
		*TOTAL	225.00
12/06/23	LASER PROS INTERNATIONAL		
	Misc Supplies-Video	General	57.94
	Misc Supplies-Video	General	17.62
		*TOTAL	75.56
12/06/23	LCN BOWLING		
	Bowling	Eisenhower High School	500.00
		*TOTAL	500.00
12/06/23	LEARNING A-Z LLC		
	PS-Digital Learn SW Spec Ed		73.92
	PS-Digital Learn SW Spec Ed		369.60
		*TOTAL	443.52
12/06/23	LESLIE ELECTRIC CO		
	Maintenance		690.00
	Maintenance		1,040.00
	Maintenance		715.00
	Maintenance		97.30

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 18

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	LESLIE ELECTRIC CO	Maintenance	736.70
		*TOTAL	3,279.00
12/06/23	LESLIE TIRE SERVICE, INC.		
	Tires & Batteries	Transp	567.00
	Inventory/Transportation		1,813.00
	Tires & Batteries	Transp	18.00
	Inventory/Transportation		622.50
	Inventory/Transportation		722.14
	Tires & Batteries	Transp	294.00
	Tires & Batteries	Transp	64.90
	Tires & Batteries	Transp	37.00
	Tires & Batteries	Transp	525.00
		*TOTAL	4,663.54
12/06/23	LETS HEAR IT FOR SPIRIT		
	Girls Volleyball	Stevenson High School	368.00
		*TOTAL	368.00
12/06/23	LINCOLN ELECTRIC COMPANY		
	Teach Suppl-WELDING	STVEN ADD COST CTE	647.24
		*TOTAL	647.24
12/06/23	LINCOLN HIGH SCHOOL		
	Dues and Fees	Athl	300.00
		*TOTAL	300.00
12/06/23	DAVID LIPTON & ASSOCIATES		
	Supplies Equipment	Maint	35.00
		*TOTAL	35.00
12/06/23	GORDON MACHLEIT		
	PS-Contract Service	Eisenhower High	126.00
		*TOTAL	126.00
12/06/23	MACOMB COUNTY HEALTH DEPARTMENT		
	Misc. Expense/Fees	General Cafe	69.00
	Misc. Expense/Fees	General Cafe	69.00
	Misc. Expense/Fees	General Cafe	137.00
	Misc. Expense/Fees	General Cafe	69.00
	Misc. Expense/Fees	General Cafe	69.00
	Misc. Expense/Fees	General Cafe	69.00
	Misc. Expense/Fees	General Cafe	69.00
	Misc. Expense/Fees	General Cafe	137.00
	Misc. Expense/Fees	General Cafe	69.00
	Misc. Expense/Fees	General Cafe	69.00
	Misc. Expense/Fees	General Cafe	69.00
	Misc. Expense/Fees	General Cafe	137.00
	Misc. Expense/Fees	General Cafe	137.00
	Misc. Expense/Fees	General Cafe	69.00
	Misc. Expense/Fees	General Cafe	69.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/06/23	MACOMB COUNTY HEALTH DEPARTMENT	
	Misc. Expense/Fees General Cafe	69.00
	Misc. Expense/Fees General Cafe	69.00
	Misc. Expense/Fees General Cafe	137.00
	Misc. Expense/Fees General Cafe	137.00
	Misc. Expense/Fees General Cafe	137.00
	Misc. Expense/Fees General Cafe	69.00
	Misc. Expense/Fees General Cafe	69.00
	Misc. Expense/Fees General Cafe	69.00
	Misc. Expense/Fees General Cafe	69.00
	Misc. Expense/Fees General Cafe	69.00
	Misc. Expense/Fees General Cafe	69.00
	Misc. Expense/Fees General Cafe	137.00
	Misc. Expense/Fees General Cafe	137.00
	Misc. Expense/Fees General Cafe	69.00
	Misc. Expense/Fees General Cafe	137.00
	Misc. Expense/Fees General Cafe	69.00
	Misc. Expense/Fees General Cafe	69.00
	Misc. Expense/Fees General Cafe	69.00
	Misc. Expense/Fees General Cafe	69.00
	Misc. Expense/Fees General Cafe	137.00
	Misc. Expense/Fees General Cafe	69.00
	Misc. Expense/Fees General Cafe	69.00
	*TOTAL	3,439.00
12/06/23	MACOMB COUNTY TREASURER	
	A/R - State of Michigan (Property Tax)	806.74
	A/R - State of Michigan (Property Tax)	3,854.10
	Interest & Penalty - Prop Tax Judgement OPER	15.15
	A/R - State of Michigan (Property Tax)	3,420.50
	*TOTAL	8,096.49
12/06/23	MACOMB COUNTY WRESTLING COACHES	
	Dues and Fees Athl	500.00
	*TOTAL	500.00
12/06/23	MACOMB COUNTY WRESTLING COACHES	
	Dues and Fees Athl	300.00
	*TOTAL	300.00
12/06/23	MACOMB COUNTY WRESTLING COACHES	
	Dues and Fees Athl	500.00
	*TOTAL	500.00
12/06/23	MACOMB SCIENCE OLYMPIAD	
	General Account Messmore Elementary	75.00
	*TOTAL	75.00
12/06/23	MACUL	
	Workshops/Conf PROGRAMMING Eisenhower Added Cst CTE	289.00
	Workshops/Conf PROGRAMMING Stevenson Added Cst CTE	289.00
	*TOTAL	578.00

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 20

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	MAGC PIZZA LLC	Eisenhower High School	500.00
	Eagles Nest		
		*TOTAL	500.00
12/06/23	MASON PUBLIC SCHOOLS	General	100.00
	Lego Robotics		
		*TOTAL	100.00
12/06/23	MASON PUBLIC SCHOOLS	General	100.00
	Lego Robotics		
		*TOTAL	100.00
12/06/23	MASSP	Eisenhower High School	1,519.00
	Student Council		
	National Honor Society	Eisenhower High School	245.00
		*TOTAL	1,764.00
12/06/23	MAXI AUTOMOTIVE SUPPLY	EISEN ADD COST CTE	890.48
	Teach Suppl-AUTOMOTIVE TECH		
		*TOTAL	890.48
12/06/23	MORGAN MAYBERRY	General	1,000.00
	UCS Foundation/Scholarship		
		*TOTAL	1,000.00
12/06/23	MCGRAW-HILL EDUCATION INC	*Messmore Elem	20.94
	Teaching Supplies		
	Teaching Supplies	*Messmore Elem	13.71
		*TOTAL	34.65
12/06/23	MCM BRANDS	Ford II	250.88
	Ford Dealers		
		*TOTAL	250.88
12/06/23	METROPOLITAN DETROIT BUREAU OF	General	3,950.00
	Miscellaneous Expense		
		*TOTAL	3,950.00
12/06/23	MICHIGAN DECA		
	Stu Competition-MKT SALES/SERV EISENH Add Cost CTE		60.00
	DECA Eisenhower High School		120.00
	Stu Competitions-Mkt Sales&Serv Ford Add Cost CTE		60.00
	DECA Ford II		240.00
	Stu Competition-MKT SALES&SERV UTICA Add Cost CTE		60.00
	DECA Utica High School		1,260.00
	Stu Competition-MKT SALES&SERV UTICA Add Cost CTE		72.00
	Stu Competition-MKT SALES SERV Stvnnsn Add Cost CTE		30.00
	Stu Competition-MKT SALES SERV Stvnnsn Add Cost CTE		30.00
	DECA Stevenson High School		1,110.00
		*TOTAL	3,042.00
12/06/23	MICHIGAN SCIENCE CENTER		

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 21

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/06/23	MICHIGAN SCIENCE CENTER Field Trips Wiley Elementary School	885.00
	*TOTAL	885.00
12/06/23	MICHIGAN SCIENCE OLYMPIAD General Account Jeannette Jr High School	300.00
	*TOTAL	300.00
12/06/23	MICHIGAN INTERSCHOLASTIC FORENSIC Subsidy Debate & Forensic Utica High School	176.00
	*TOTAL	176.00
12/06/23	MICHIGAN INTERSCHOLASTIC PRESS Yearbook Eisenhower High School	85.00
	*TOTAL	85.00
12/06/23	MMI-CPR SCHOOL TECH REPAIR LLC Purch Serv Student Tech Equip Repair General	35,435.00
	Purch Serv Student Tech Equip Repair General	36,825.00
	Purch Serv Student Tech Equip Repair General	30,885.00
	Purch Serv Student Tech Equip Repair General	13,528.00
	Purch Serv Student Tech Equip Repair General	26,212.00
	*TOTAL	142,885.00
12/06/23	STEVEN MURPHY PS-Contract Service Utica High	126.00
	*TOTAL	126.00
12/06/23	THE NEW RINK SHELBY Field Trips Beacon Tree Elementary	1,421.00
	*TOTAL	1,421.00
12/06/23	95 PERCENT GROUP INC Teaching Supplies Roberts Title I Fed Grant	105.00
	Teaching Supplies Roberts Title I Fed Grant	10.50
	*TOTAL	115.50
12/06/23	OFFICE DEPOT INC Custodial Supplies West Utica Elem	65.07
	Custodial Supplies ALC & Train/Devl Ctr	86.76
	Teaching Supplies *Roberts Elem	79.98
	*TOTAL	231.81
12/06/23	PANERA LLC IRC Vending Instruc.Resource Center	208.38
	IRC Vending Instruc.Resource Center	208.46
	*TOTAL	416.84
12/06/23	PEPSI-COLA Ford Dealers Ford II	915.63
	Food Supplies #3 General Cafe	592.83
	*TOTAL	1,508.46

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 22

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	PILGRIM TRADE		
	General Account	Wiley Elementary School	1,375.40
	General Account	Wiley Elementary School	57.50
		*TOTAL	1,432.90
12/06/23	JEFFREY POUTTU		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
12/06/23	MICHAEL RICHARD POWELL		
	Boys Football	Stevenson High School	3,000.00
		*TOTAL	3,000.00
12/06/23	PRAIRIE FARMS		
	Food Supplies #3	General Cafe	207.08
	Food Supplies #2	General Cafe	229.86
		*TOTAL	436.94
12/06/23	PRECISION DATA PRODUCTS		
	Teaching Supplies	*Dresden Elem	195.84
	Miscellaneous Supplies	Transp	187.03
	Miscellaneous Supplies	Transp	253.95
	Miscellaneous Supplies	Transp	253.95
	Miscellaneous Supplies	Transp	253.95
	Miscellaneous Supplies	Transp	105.84
	Miscellaneous Supplies	Transp	460.00
		*TOTAL	1,710.56
12/06/23	PROCARE THERAPY		
	PS-Sub Tchr-RR Spec Ed		2,875.00
		*TOTAL	2,875.00
12/06/23	PROJECT LEAD THE WAY INC		
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	405.00
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	236.00
		*TOTAL	641.00
12/06/23	PRO-TECH GRAPHICS		
	Bowling	Stevenson High School	1,110.00
		*TOTAL	1,110.00
12/06/23	PURIFIED WATER TO GO		
	Coke Machine	Stevenson High School	27.80
		*TOTAL	27.80
12/06/23	QUILL LLC		
	Office Supplies	*Stevenson High	243.75
	Office Supplies	*Stevenson High	96.50
	Office Supplies	*Stevenson High	24.78
	Office Supplies	*Stevenson High	18.39
	Office Supplies	*Stevenson High	41.56
	Office Supplies-Fiscal Svcs	General	19.18
	Office Supplies-Fiscal Svcs	General	10.23

DATE	VENDOR NAME DESCRIPTION		AMOUNT
12/06/23	QUILL LLC		
		*TOTAL	454.39
12/06/23	REFRIGERATION SERVICE PLUS		
	PS-Contract Service	Jeannette Jr Hig	366.00
	PS-Contract Service	Jeannette Jr Hig	147.00
		*TOTAL	513.00
12/06/23	DEAN RISTOVSKI		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
12/06/23	ROCHESTER ADAMS HIGH SCHOOL		
	Dues and Fees	Athl	150.00
	Dues and Fees	Athl	150.00
		*TOTAL	300.00
12/06/23	ROCHESTER HIGH SCHOOL		
	Dues and Fees	Athl	150.00
	Dues and Fees	Athl	125.00
	Dues and Fees	Athl	125.00
		*TOTAL	400.00
12/06/23	ROGERS ATHLETIC COMPANY		
	Boys Football	Eisenhower High School	780.00
		*TOTAL	780.00
12/06/23	RUNYAN POTTERY SUPPLY INC		
	Office Supplies	*Eisenhower High	310.25
		*TOTAL	310.25
12/06/23	THOMAS RUVOLO		
	Boys Football	Stevenson High School	3,000.00
		*TOTAL	3,000.00
12/06/23	LUKE RYGH		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
12/06/23	SAM'S FLORIST		
	Tennis	Eisenhower High School	36.00
		*TOTAL	36.00
12/06/23	JOHN SAVAGE		
	Boys Football	Stevenson High School	2,500.00
		*TOTAL	2,500.00
12/06/23	SCHOLASTIC BOOK FAIRS		
	Media Center	Graebner Elementary	2,820.08
		*TOTAL	2,820.08
12/06/23	SCHOOL OUTFITTERS		
	General Account	Roberts Elementary Schoo	481.20

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	SCHOOL OUTFITTERS		
		*TOTAL	481.20
12/06/23	SCHOOL SPECIALTY LLC		
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	21.70
	Teaching Supplies	*Plumbrook Elem	41.30
	Teaching Supplies	*Morgan Elem	9.30
	Teaching Supplies	GSRP State Grnt	389.54
	Teaching Supplies	GSRP State Grnt	389.54
	Teaching Supplies	GSRP State Grnt	336.96
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	7.30-
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	.70-
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	3.72-
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	4.28-
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	4.76-
	Teaching Supplies	*Graebner Elem	33.51
	Teaching Supplies	*Graebner Elem	24.02
	Teaching Supplies	*Graebner Elem	29.70
	Teaching Supplies	*Graebner Elem	23.39
	Teaching Supplies	*Graebner Elem	13.84
	Teaching Supplies	*Graebner Elem	24.04
	Teaching Supplies	*Graebner Elem	4.20
	Teaching Supplies	*Graebner Elem	2.00
	Teaching Supplies	*Graebner Elem	2.50
	Teaching Supplies	*Graebner Elem	32.70
	Teaching Supplies	*Graebner Elem	37.16
	Teaching Supplies	*Graebner Elem	23.46
	Teaching Supplies	*Graebner Elem	9.00
	Teaching Supplies	*Graebner Elem	68.64
	Teaching Supplies	*Graebner Elem	8.50
	Teaching Supplies	*Graebner Elem	27.14
	Teaching Supplies	*Graebner Elem	27.14
	Teaching Supplies	*Graebner Elem	27.14
	Teaching Supplies	*Graebner Elem	8.15
	Teaching Supplies	*Graebner Elem	57.50
	Teaching Supplies	*Graebner Elem	56.00
	Teaching Supplies	*Graebner Elem	7.50
	Teaching Supplies	*Graebner Elem	7.50
	Teaching Supplies	*Graebner Elem	7.50
	Teaching Supplies	*Graebner Elem	230.00
	Teaching Supplies	*Schwarzkoﬀ Elem	91.17
	Teaching Supplies	*Schwarzkoﬀ Elem	36.70
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	176.79
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	37.20
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	185.50
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	40.38
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	57.55
	Teaching Supplies	*Malow Jr High	99.00
	Teaching Supplies	*Malow Jr High	57.30
	Teaching Supplies	*Malow Jr High	125.00
	Teaching Supplies	*Malow Jr High	58.90
	Teaching Supplies	*Malow Jr High	10.20
	Teaching Supplies	*Duncan Elem	31.70



DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	SCHOOL SPECIALTY LLC		
		Office Supplies	*Heritage Jr High 58.80
		Office Supplies	*Heritage Jr High 123.00
		Teaching Supplies	*Heritage Jr High 37.04
		Teaching Supplies	*Heritage Jr High 16.08
		Teaching Supplies	*Heritage Jr High 9.63
		Teaching Supplies	*Heritage Jr High 40.87
		Teaching Supplies	*Heritage Jr High 4.11
		Teaching Supplies	*Heritage Jr High 42.88
		Teaching Supplies	*Eppler Jr High 128.00
		Tch Suppl Well-Rounded Elem	Title IVA Fed Grant 12.80
		Teaching Supplies	*Switzer Elem 287.10
		Teaching Supplies	*Malow Jr High 10.20
		Teaching Supplies	Stevenson MADE 163.59
		Teaching Supplies	Stevenson MADE 276.64
		Teaching Supplies	*Graebner Elem 34.40
		Teaching Supplies	*Graebner Elem 40.71
		Teaching Supplies	*Graebner Elem 81.50
		Teaching Supplies	*Schwarzkoff Elem 63.00
		Teaching Supplies	Stevenson MADE 259.68
		Office Supplies	*Heritage Jr High 7.20
		Office Supplies	*Heritage Jr High 18.75
		Office Supplies	*Heritage Jr High 14.55
		Office Supplies	*Heritage Jr High 15.00
		Office Supplies	*Heritage Jr High 8.00
		Office Supplies	*Heritage Jr High 52.50
		Office Supplies	*Heritage Jr High 18.00
		Office Supplies	*Heritage Jr High 26.28
		Office Supplies	*Heritage Jr High 61.44
		Office Supplies	*Heritage Jr High 36.00
		Office Supplies	*Heritage Jr High 18.75
		Office Supplies	*Heritage Jr High 6.25
		Office Supplies	*Heritage Jr High 15.90
		Office Supplies	*Heritage Jr High 22.95
		Office Supplies	*Heritage Jr High 30.50
		Office Supplies	*Heritage Jr High 4.90
		Office Supplies	*Heritage Jr High 8.10
		Teaching Supplies	*Heritage Jr High 27.40
		Teaching Supplies	*Malow Jr High 19.25
		Teaching Supplies	*Malow Jr High 100.95
		Teaching Supplies	*Switzer Elem 18.36
		Teaching Supplies	*Switzer Elem 26.12
		Teaching Supplies	*Switzer Elem 5.40
		Teaching Supplies	*Switzer Elem 11.16
		Teaching Supplies	*Switzer Elem 25.77
		Teaching Supplies	*Switzer Elem 15.51
		Teaching Supplies	*Switzer Elem 9.54
		Teaching Supplies	*Switzer Elem 26.08
		Teaching Supplies	*Switzer Elem 15.00
		Teaching Supplies	*Switzer Elem 16.20
		Teaching Supplies	*Switzer Elem 12.09
		Teaching Supplies	*Switzer Elem 8.16
		Teaching Supplies	*Switzer Elem 60.44

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	SCHOOL SPECIALTY LLC		
		Teaching Supplies	*Switzer Elem 9.48
		Teaching Supplies	*Switzer Elem 42.00
		Teaching Supplies	*Switzer Elem 19.80
		Teaching Supplies	*Switzer Elem 53.44
		Teaching Supplies	*Switzer Elem 7.62
		Teaching Supplies	*Davis Jr High 16.00
		Teaching Supplies	*Graebner Elem 47.30
		Office Supplies	*Heritage Jr High 14.55
		Teaching Supplies	Stevenson MADE 19.75
		Teaching Supplies	Stevenson MADE 31.16
		Tch Suppl Well-Rounded Elem	Title IVA Fed Grant 176.79
		Tch Suppl Well-Rounded Elem	Title IVA Fed Grant 37.20
		Tch Suppl Well-Rounded Elem	Title IVA Fed Grant 185.50
		Tch Suppl Well-Rounded Elem	Title IVA Fed Grant 40.38
		Tch Suppl Well-Rounded Elem	Title IVA Fed Grant 12.80
		Office Supplies	*Bemis Jr High 50.43
		Teaching Supplies	*Utica High 163.00
		Teaching Supplies	*Heritage Jr High 9.00
		Teaching Supplies	*Heritage Jr High 60.16
		Teaching Supplies	*Heritage Jr High 123.84
		Teaching Supplies	*Heritage Jr High 31.02
		Teaching Supplies	*Heritage Jr High 17.70
		Teaching Supplies	*Heritage Jr High 99.00
		Teaching Supplies	*Ebeling Elem 5.04
		Teaching Supplies	*Ebeling Elem 3.60
		Teaching Supplies	*Ebeling Elem 270.60
		Teaching Supplies	*Ebeling Elem 96.90
		Teaching Supplies	*Ebeling Elem 58.15
		Teaching Supplies	*Ebeling Elem 58.15
		Teaching Supplies	*Ebeling Elem 67.85
		Teaching Supplies	*Ebeling Elem 171.26
		Teaching Supplies	*Ebeling Elem 77.70
		Teaching Supplies	*Ebeling Elem 67.82
		Teaching Supplies	*Ebeling Elem 88.74
		Teaching Supplies	*Ebeling Elem 161.56
		Teaching Supplies	*Schwarzkoff Elem 65.20
		Teaching Supplies	*Schwarzkoff Elem 58.20
		Teaching Supplies	*Schwarzkoff Elem 29.10
		Teaching Supplies	*Schwarzkoff Elem 11.25
		Teaching Supplies	*Schwarzkoff Elem 271.40
		Teaching Supplies	*Schwarzkoff Elem 271.40
		Teaching Supplies	*Schwarzkoff Elem 318.60
		Teaching Supplies	*Schwarzkoff Elem 168.00
		Teaching Supplies	*Schwarzkoff Elem 676.50
		Teaching Supplies	*Schwarzkoff Elem 528.00
		Teaching Supplies	*Schwarzkoff Elem 224.80
		Teaching Supplies	*Schwarzkoff Elem 243.00
		Teaching Supplies	*Schwarzkoff Elem 414.60
		Teaching Supplies	*Schwarzkoff Elem 7.95
		Teaching Supplies	*Malow Jr High 88.00
		Teaching Supplies	*Malow Jr High 165.20
		Teaching Supplies	*Malow Jr High 141.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Malow Jr High	50.00
	Teaching Supplies	*Malow Jr High	31.50
	Teaching Supplies	*Malow Jr High	15.00
	Teaching Supplies	*Malow Jr High	72.00
	Teaching Supplies	*Malow Jr High	102.00
	Teaching Supplies	*Malow Jr High	56.00
	Teaching Supplies	*Malow Jr High	63.03
	Teaching Supplies	*Malow Jr High	193.80
	Teaching Supplies	*Malow Jr High	45.00
	Teaching Supplies	*Malow Jr High	141.25
	Teaching Supplies	*Malow Jr High	48.80
	Teaching Supplies	*Malow Jr High	134.40
	Teaching Supplies	*Malow Jr High	94.20
	Teaching Supplies	*Malow Jr High	57.30
	Teaching Supplies	*Malow Jr High	57.30
	Teaching Supplies	*Malow Jr High	81.68
	Teaching Supplies	*Malow Jr High	171.50
	Teaching Supplies	*Malow Jr High	89.00
	Teaching Supplies	*Malow Jr High	47.00
	Teaching Supplies	*Malow Jr High	36.50
	Teaching Supplies	*Malow Jr High	16.40
	Teaching Supplies	*Malow Jr High	14.60
	Teaching Supplies	*Malow Jr High	19.25
	Teaching Supplies	*Malow Jr High	13.35
	Teaching Supplies	*Malow Jr High	19.25
	Teaching Supplies	*Malow Jr High	493.50
	Teaching Supplies	*Malow Jr High	37.50
	Teaching Supplies	*Malow Jr High	150.00
	Teaching Supplies	*Malow Jr High	47.40
	Teaching Supplies	*Malow Jr High	35.34
	Teaching Supplies	*Malow Jr High	35.34
	Teaching Supplies	*Malow Jr High	78.00
	Teaching Supplies	*Malow Jr High	19.75
	Teaching Supplies	*Malow Jr High	71.40
	Teaching Supplies	*Malow Jr High	35.50
	Teaching Supplies	*Malow Jr High	39.75
	Teaching Supplies	*Malow Jr High	62.50
	Teaching Supplies	*Malow Jr High	38.40
	Teaching Supplies	*Schwarz koff Elem	11.50-
	Teaching Supplies	*Schwarz koff Elem	23.00-
	Teaching Supplies	*Malow Jr High	79.53
	Teaching Supplies	*Messmore Elem	53.23
	Teaching Supplies	*Messmore Elem	42.12
	Teaching Supplies	*Messmore Elem	56.17
	Teaching Supplies	GSRP State Grnt	105.81
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	56.70
	Teaching Supplies	*Heritage Jr High	10.42
	Teaching Supplies	*Heritage Jr High	12.60
	Teaching Supplies	*Heritage Jr High	9.45
	Teaching Supplies	*Heritage Jr High	3.56
	Teaching Supplies	*Heritage Jr High	16.89
	Teaching Supplies	*Heritage Jr High	480.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Heritage Jr High	11.85
	Teaching Supplies	*Heritage Jr High	29.58
	Teaching Supplies	*Heritage Jr High	15.70
	Teaching Supplies	*Heritage Jr High	3.27
	Teaching Supplies	*Heritage Jr High	2.66
	Teaching Supplies	*Heritage Jr High	12.80
	Teaching Supplies	*Heritage Jr High	10.22
	Teaching Supplies	*Heritage Jr High	100.00
	Teaching Supplies	*Heritage Jr High	62.28
	Teaching Supplies	*Heritage Jr High	42.00
	Teaching Supplies	*Heritage Jr High	15.88
	Teaching Supplies	*Heritage Jr High	7.17
	Teaching Supplies	*Heritage Jr High	32.60
	Teaching Supplies	*Heritage Jr High	18.63
	Teaching Supplies	*Heritage Jr High	3.90
	Teaching Supplies	*Heritage Jr High	32.40
	Teaching Supplies	*Heritage Jr High	9.75
	Teaching Supplies	*Oakbrook Elem	9.69
	Teaching Supplies	*Oakbrook Elem	84.00
	Teaching Supplies	*Oakbrook Elem	270.60
	Teaching Supplies	*Oakbrook Elem	17.75
	Teaching Supplies	*Oakbrook Elem	.20
	Teaching Supplies	*Oakbrook Elem	6.30
	Teaching Supplies	*Oakbrook Elem	12.00
	Teaching Supplies	*Oakbrook Elem	36.50
	Teaching Supplies	*Oakbrook Elem	48.80
	Teaching Supplies	*Oakbrook Elem	17.80
	Teaching Supplies	*Harvey Elem	205.00-
	Teaching Supplies	*Malow Jr High	11.78
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	57.55
	Teaching Supplies	GSRP State Grnt	367.18
	Teaching Supplies	GSRP State Grnt	331.11
	Teaching Supplies	GSRP State Grnt	331.11
	Teaching Supplies	GSRP State Grnt	367.18
	Teaching Supplies	*Eppler Jr High	15.40
	Teaching Supplies	*Eppler Jr High	17.80
	Teaching Supplies	*Eppler Jr High	15.40
	Teaching Supplies	*Eppler Jr High	15.40
	Teaching Supplies	*Eppler Jr High	18.60
	Teaching Supplies	*Eppler Jr High	15.40
	Teaching Supplies	*Eppler Jr High	28.65
	Teaching Supplies	*Eppler Jr High	7.70
	Teaching Supplies	*Eppler Jr High	7.70
	Teaching Supplies	*Eppler Jr High	8.20
	Office Supplies	*Ford High	100.94
	Teaching Supplies	GSRP State Grnt	14.77
	Teaching Supplies	GSRP State Grnt	10.80
	Teaching Supplies	*Roberts Elem	98.08-
	Teaching Supplies	GSRP State Grnt	662.22
	Teaching Supplies	GSRP State Grnt	662.22
	Teaching Supply Specialist	Eppler Jr High	9.09
	Teaching Supply Specialist	Eppler Jr High	75.84

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	SCHOOL SPECIALTY LLC		
	Teaching Supply Specialist	Eppler Jr High	259.99
	Teaching Supplies	GSRP State Grnt	54.72
	Teaching Supplies	GSRP State Grnt	173.20
	Teaching Supplies	*Schuchard Elem	158.00
	Office Supplies-Curriculum	General	5.08
	Office Supplies-Curriculum	General	14.49
	Teaching Supplies	*Malow Jr High	23.56
	Office Supplies	*Eppler Jr High	40.00
	Teaching Supplies	*Eppler Jr High	34.30
	Teaching Supplies	GSRP State Grnt	46.20
	Teaching Supplies	GSRP State Grnt	44.50
	Teaching Supplies	GSRP State Grnt	46.20
	Teaching Supplies	GSRP State Grnt	48.60
	Teaching Supplies	GSRP State Grnt	46.20
	Teaching Supplies	GSRP State Grnt	46.20
	Teaching Supplies	GSRP State Grnt	55.80
	Teaching Supplies	GSRP State Grnt	93.60
	Teaching Supplies	GSRP State Grnt	46.20
	Teaching Supplies	GSRP State Grnt	24.90
	Teaching Supplies	GSRP State Grnt	26.70
	Teaching Supplies	GSRP State Grnt	56.40
	Teaching Supplies	GSRP State Grnt	46.20
	Teaching Supplies	GSRP State Grnt	46.20
	Teaching Supplies	GSRP State Grnt	46.20
	Teaching Supplies	GSRP State Grnt	16.60
	Teaching Supplies	GSRP State Grnt	30.80
	Teaching Supplies	GSRP State Grnt	46.20
	Teaching Supplies	GSRP State Grnt	102.60
	Teaching Supplies	GSRP State Grnt	113.70
	Teaching Supplies	GSRP State Grnt	58.80
	Teaching Supplies	GSRP State Grnt	123.40
	Teaching Supplies	GSRP State Grnt	185.10
	Teaching Supplies	GSRP State Grnt	185.10
	Teaching Supplies	GSRP State Grnt	102.20
	Supplies-Misc Carousel		185.10
	Supplies-Misc Carousel		47.40
	Supplies-Misc Carousel		73.00
	Supplies-Misc Carousel		47.40
	Supplies-Misc Carousel		43.80
	Supplies-Misc Carousel		80.80
	Supplies-Misc Carousel		75.20
	Supplies-Misc Carousel		73.00
	Supplies-Misc Carousel		58.40
	Supplies-Misc Carousel		123.40
	Supplies-Misc Carousel		58.40
	Supplies-Misc Carousel		47.40
	Supplies-Misc Carousel		43.80
	Supplies-Misc Carousel		123.40
	Supplies-Misc Carousel		80.00
	Supplies-Misc Carousel		208.80
	Supplies-Misc Carousel		259.80
	Supplies-Misc Carousel		35.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	SCHOOL SPECIALTY LLC		
		Supplies-Misc Carousel	18.00
		Teaching Supplies	*Malow Jr High 112.50
		Office Supplies	*Heritage Jr High 22.50
		Misc Supplies-Video	General 11.82
		Misc Supplies-Video	General 12.54
		Teaching Supplies	*Flickinger Elem 1.77
		Teaching Supplies	*Flickinger Elem 4.13
			*TOTAL 23,262.28
12/06/23	TAMMY SCHUTTER		
		Girls Swim Club	Eisenhower High School 75.00
			*TOTAL 75.00
12/06/23	SECURE DOOR, LLC		
		Purchased Services - Land/Bldg Repr	General 3,074.00
			*TOTAL 3,074.00
12/06/23	SEHI COMPUTER PRODUCTS INC		
		Office Supplies	*Davis Jr High 235.53
		Office Supplies	*Davis Jr High 6.00
		General Account	Bemis Jr High School 849.15
		General Account	Bemis Jr High School 849.15
		Teaching Supplies	*Malow Jr High 496.16
		Teaching Supplies	*Malow Jr High 165.00
		General Account	Bemis Jr High School 849.15-
			*TOTAL 1,751.84
12/06/23	SERVICE SPORTS INC		
		Supplies	Stevenson High 10.00
		Supplies	Stevenson High 10.00
		Supplies	Stevenson High 1,445.00
		Supplies	Utica High 693.60
		Supplies	Davis Jr High 693.60
		Supplies	Ford High 693.60
		Supplies	Utica High 336.00
		Supplies	Eisenhower High 112.00
		Supplies	Shelby Jr High 30.00
		Supplies	Eisenhower High 27.50
		Supplies	Ford High 33.00
		Supplies	Utica High 33.00
		Supplies	Ford High 208.00
		Supplies	Jeannette Jr Hig 427.50
		Supplies	Ford High 480.00
			*TOTAL 5,232.80
12/06/23	ARMEEN SHAWKA		
		Tennis	Eisenhower High School 400.00
			*TOTAL 400.00
12/06/23	SHELBY TOWNSHIP POLICE DEPARTMENT		
		PS-Contract Service	Eisenhower High 511.14
		PS-Contract Service	Utica High 888.38

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 31

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/06/23	SHELBY TOWNSHIP POLICE DEPARTMENT	
	PS-Contract Service Eisenhower High	1,308.24
	PS-Contract Service Utica High	1,230.00
	*TOTAL	3,937.76
12/06/23	SHELBY WHOLESALE DISTRIBUTORS INC	
	Ford Dealers Ford II	697.58
	Eagles Nest Eisenhower High School	984.83
	Eagles Nest Eisenhower High School	415.37
	Chief Connection Utica High School	1,745.04
	*TOTAL	3,842.82
12/06/23	SMART SYSTEMS	
	PS-Sanitation Services General	7,544.65
	*TOTAL	7,544.65
12/06/23	SOUTHEASTERN PERFORMANCE APPAREL	
	Varsity Choir Utica High School	1,286.14
	*TOTAL	1,286.14
12/06/23	STATE OF MICHIGAN	
	Miscellaneous Expense Grounds	81.00
	Miscellaneous Expense Grounds	81.00
	*TOTAL	162.00
12/06/23	STONEY CREEK HIGH SCHOOL	
	Dues and Fees Athl	150.00
	Dues and Fees Athl	150.00
	*TOTAL	300.00
12/06/23	SUPPLYDEN INC	
	Custodial Supplies Davis Jr High	1,300.00
	Custodial Supplies Dresden Elem	9.50
	Custodial Supplies Dresden Elem	45.75
	Custodial Supplies Dresden Elem	118.75
	Custodial Supplies Dresden Elem	48.00
	Custodial Supplies Dresden Elem	28.50
	Custodial Supplies West Utica Elem	115.08
	Custodial Supplies West Utica Elem	235.60
	Custodial Supplies West Utica Elem	40.80
	Custodial Supplies West Utica Elem	28.84
	Custodial Supplies West Utica Elem	263.40
	Custodial Supplies West Utica Elem	55.00
	Custodial Supplies West Utica Elem	67.00
	Custodial Supplies West Utica Elem	134.00
	Custodial Supplies West Utica Elem	13.60
	Custodial Supplies West Utica Elem	15.00
	Custodial Supplies West Utica Elem	17.36
	Custodial Supplies West Utica Elem	192.00
	Custodial Supplies West Utica Elem	40.00
	Custodial Supplies West Utica Elem	15.00
	Custodial Supplies Davis Jr High	191.80
	Custodial Supplies Davis Jr High	43.68

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	SUPPLYDEN INC		
		Custodial Supplies Davis Jr High	107.50
		Custodial Supplies Davis Jr High	51.00
		Custodial Supplies Davis Jr High	247.50
		Custodial Supplies Davis Jr High	389.00
		Custodial Supplies Davis Jr High	40.56
		Custodial Supplies Davis Jr High	632.60
		Custodial Supplies Davis Jr High	195.65
		Custodial Supplies Davis Jr High	15.36
		Custodial Supplies Davis Jr High	19.32
		Custodial Supplies Davis Jr High	55.00
		Custodial Supplies Davis Jr High	235.00
		Custodial Supplies Davis Jr High	67.00
		Custodial Supplies Davis Jr High	28.90
		Custodial Supplies Davis Jr High	28.25
		Custodial Supplies Davis Jr High	34.44
		Custodial Supplies Davis Jr High	51.00
		Custodial Supplies Davis Jr High	570.00
		Custodial Supplies Davis Jr High	76.50
		Custodial Supplies Davis Jr High	22.80
		Custodial Supplies Davis Jr High	18.75
		Custodial Supplies Davis Jr High	35.00
		Custodial Supplies Davis Jr High	49.90
		Custodial Supplies Davis Jr High	120.00
		Custodial Supplies Davis Jr High	9.68
		Custodial Supplies Davis Jr High	40.00
		Custodial Supplies Davis Jr High	95.00
		Custodial Supplies Davis Jr High	35.76
		Custodial Supplies ALC & Train/Devl Ctr	135.09
		Custodial Supplies ALC & Train/Devl Ctr	122.55
		Custodial Supplies ALC & Train/Devl Ctr	46.52
		Custodial Supplies ALC & Train/Devl Ctr	27.99
		Custodial Supplies ALC & Train/Devl Ctr	11.45
		Custodial Supplies ALC & Train/Devl Ctr	25.65
		Custodial Supplies ALC & Train/Devl Ctr	69.00
		Custodial Supplies ALC & Train/Devl Ctr	25.00
		Custodial Supplies ALC & Train/Devl Ctr	25.00
		Custodial Supplies ALC & Train/Devl Ctr	25.00
		Custodial Supplies ALC & Train/Devl Ctr	25.00
		Custodial Supplies ALC & Train/Devl Ctr	11.00
		Custodial Supplies ALC & Train/Devl Ctr	9.30
		Custodial Supplies ALC & Train/Devl Ctr	18.40
		Custodial Supplies ALC & Train/Devl Ctr	26.78
		Custodial Supplies ALC & Train/Devl Ctr	26.78
		Custodial Supplies ALC & Train/Devl Ctr	71.40
		Custodial Supplies ALC & Train/Devl Ctr	168.20
		Custodial Supplies ALC & Train/Devl Ctr	90.80
		Custodial Supplies ALC & Train/Devl Ctr	391.30
		Custodial Supplies ALC & Train/Devl Ctr	292.00
		Custodial Supplies ALC & Train/Devl Ctr	158.80
		Custodial Supplies ALC & Train/Devl Ctr	33.75
		Custodial Supplies ALC & Train/Devl Ctr	50.25
		Custodial Supplies ALC & Train/Devl Ctr	26.97



DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	SUPPLYDEN INC		
	Custodial Supplies	ALC & Train/Devl Ctr	15.90
	Custodial Supplies	ALC & Train/Devl Ctr	28.90
	Custodial Supplies	ALC & Train/Devl Ctr	35.70
	Custodial Supplies	ALC & Train/Devl Ctr	37.00
	Custodial Supplies	ALC & Train/Devl Ctr	60.00
	Custodial Supplies	ALC & Train/Devl Ctr	19.75
	Custodial Supplies	ALC & Train/Devl Ctr	16.00
	Custodial Supplies	ALC & Train/Devl Ctr	29.40
	Custodial Supplies	ALC & Train/Devl Ctr	41.60
	Custodial Supplies	ALC & Train/Devl Ctr	6.50
	Custodial Supplies	ALC & Train/Devl Ctr	2.30
	Custodial Supplies	ALC & Train/Devl Ctr	11.50
	Custodial Supplies	ALC & Train/Devl Ctr	10.00
	Custodial Supplies	ALC & Train/Devl Ctr	288.00
	Custodial Supplies	ALC & Train/Devl Ctr	80.66
	Custodial Supplies	ALC & Train/Devl Ctr	71.50
	Custodial Supplies	Davis Jr High	450.30
	Custodial Supplies	Davis Jr High	408.50
	Custodial Supplies	Davis Jr High	232.60
	Custodial Supplies	Davis Jr High	295.90
	Custodial Supplies	Davis Jr High	15.00
	Custodial Supplies	Davis Jr High	145.60
	Custodial Supplies	Davis Jr High	55.98
	Custodial Supplies	Davis Jr High	22.90
	Custodial Supplies	Davis Jr High	51.30
	Custodial Supplies	Davis Jr High	103.32
	Custodial Supplies	Davis Jr High	25.00
	Custodial Supplies	Davis Jr High	25.00
	Custodial Supplies	Davis Jr High	25.00
	Custodial Supplies	Davis Jr High	285.60
	Custodial Supplies	Davis Jr High	235.48
	Custodial Supplies	Davis Jr High	148.75
	Custodial Supplies	Davis Jr High	195.65
	Custodial Supplies	Davis Jr High	365.00
	Custodial Supplies	Davis Jr High	39.70
	Custodial Supplies	Davis Jr High	12.40
	Custodial Supplies	Davis Jr High	17.60
	Custodial Supplies	Davis Jr High	28.00
	Custodial Supplies	Davis Jr High	50.25
	Custodial Supplies	Davis Jr High	35.96
	Custodial Supplies	Davis Jr High	17.34
	Custodial Supplies	Davis Jr High	35.70
	Custodial Supplies	Davis Jr High	37.00
	Custodial Supplies	Davis Jr High	7.90
	Custodial Supplies	Davis Jr High	35.60
	Custodial Supplies	Davis Jr High	24.00
	Custodial Supplies	Davis Jr High	4.60
	Custodial Supplies	Davis Jr High	2.50
	Custodial Supplies	Davis Jr High	48.00
	Custodial Supplies	Davis Jr High	36.40
	Custodial Supplies	Davis Jr High	265.00
	Custodial Supplies	Davis Jr High	142.40

DATE	VENDOR NAME DESCRIPTION		AMOUNT
12/06/23	SUPPLYDEN INC Custodial Supplies	Davis Jr High	7.50
		*TOTAL	12,893.55
12/06/23	SYCAMORE HILLS GOLF CLUB Girls Golf Team	Stevenson High School	429.00
		*TOTAL	429.00
12/06/23	THOMAS SZYNSKI PS-Contract Service	Utica High	126.00
		*TOTAL	126.00
12/06/23	ANTHONY TAORMINA Quiz Bowl - MAC	Stevenson High School	200.00
		*TOTAL	200.00
12/06/23	TEXAS ROADHOUSE General Account	Flickinger Elementary	1,930.50
		*TOTAL	1,930.50
12/06/23	THERAPYTRAVELERS LLC PS-Speech/Audiol Spec Ed		3,018.12
		*TOTAL	3,018.12
12/06/23	DARESHA THOMAS PS-Contract Service	Jeannette Jr Hig	90.00
		*TOTAL	90.00
12/06/23	THOMAS J THOMAS Boys Football	Stevenson High School	500.00
		*TOTAL	500.00
12/06/23	BENJAMIN TORRES Boys Football	Stevenson High School	3,000.00
		*TOTAL	3,000.00
12/06/23	TOSHIBA BUSINESS SOLUTIONS Chief Connection	Utica High School	442.89
		*TOTAL	442.89
12/06/23	TOSHIBA FINANCIAL SERVICES Ford Dealers	Ford II	78.51
	Ford Dealers	Ford II	11.73
		*TOTAL	90.24
12/06/23	TPM OF SHELBY LLC Eagles Nest	Eisenhower High School	1,247.50
	Eagles Nest	Eisenhower High School	1,247.50
		*TOTAL	2,495.00
12/06/23	TROY ATHENS HIGH SCHOOL Dues and Fees	Athl	125.00
	Dues and Fees	Athl	125.00

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PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 35

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	TROY ATHENS HIGH SCHOOL		
		*TOTAL	250.00
12/06/23	SUSAN TUZA		
	Pay to Participate	Stevenson	123.75
		*TOTAL	123.75
12/06/23	ULINE		
	Teaching Supplies	*Heritage Jr High	88.00
	Teaching Supplies	*Heritage Jr High	15.34
		*TOTAL	103.34
12/06/23	CHEF UNIFORMS		
	Uniforms/Misc/ #2	General Cafe	40.77-
	Uniforms/Misc/ #2	General Cafe	31.78-
	Uniforms/Misc/ #2	General Cafe	40.77
	Uniforms/Misc/ #2	General Cafe	40.77
	Uniforms/Misc/ #2	General Cafe	13.59
	Uniforms/Misc/ #2	General Cafe	27.18
		*TOTAL	49.76
12/06/23	U S POSTAL SERVICE		
	Prepaid Postage		25,000.00
		*TOTAL	25,000.00
12/06/23	VANEERDEN FOODSERVICE		
	Food Supplies #3	General Cafe	37.95-
	Food Supplies #2	General Cafe	29.26-
	Food Supplies Supply Chain Assistance		38.90-
	Food Supplies #3	General Cafe	14.42-
	Food Supplies #3	General Cafe	39.21-
	Food Supplies Supply Chain Assistance		109.64-
	Food Supplies Supply Chain Assistance		36.61-
	Food Supplies #2	General Cafe	9.72-
	Food Supplies #3	General Cafe	17.83-
	Food Supplies #3	General Cafe	29.53-
	Food Supplies #2	General Cafe	9.72-
	Food Supplies Supply Chain Assistance		32.57-
	Food Supplies #2	General Cafe	1,208.71
	Supplies-Other #2	General Cafe	68.66
	Food Supplies Supply Chain Assistance		112.00
	Food Supplies Supply Chain Assistance		26.65
	Food Supplies #2	General Cafe	1,412.81
	Food Supplies #3	General Cafe	58.52
	Food Supplies #2	General Cafe	410.34
	Supplies-Other #2	General Cafe	92.62
	Food Supplies Supply Chain Assistance		78.24
	Food Supplies #2	General Cafe	22.39
	Food Supplies #2	General Cafe	462.04
	Food Supplies #2	General Cafe	68.41
	Food Supplies Supply Chain Assistance		76.24
	Food Supplies #2	General Cafe	39.00
	Food Supplies #2	General Cafe	39.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	VANEERDEN FOODSERVICE		
		Food Supplies #2 General Cafe	3,274.88
		Supplies-Other #2 General Cafe	129.06
		Food Supplies Supply Chain Assistance	244.00
		Food Supplies #2 General Cafe	1,375.39
		Food Supplies #2 General Cafe	441.46
		Supplies-Other #2 General Cafe	95.77
		Food Supplies Supply Chain Assistance	78.24
		Food Supplies #2 General Cafe	22.39
		Food Supplies Supply Chain Assistance	367.01
		Food Supplies #2 General Cafe	176.24
		Supplies-Other #2 General Cafe	35.23
		Food Supplies #2 General Cafe	393.32
		Food Supplies #2 General Cafe	1,604.05
		Supplies-Other #2 General Cafe	68.66
		Food Supplies Supply Chain Assistance	159.90
		Food Supplies #2 General Cafe	2,021.11
		Food Supplies #2 General Cafe	171.12
		Food Supplies Supply Chain Assistance	304.96
		Food Supplies #2 General Cafe	176.24
		Food Supplies #2 General Cafe	279.39
		Supplies-Other #2 General Cafe	145.38
		Food Supplies Supply Chain Assistance	32.57
		Food Supplies #2 General Cafe	63.24
		Food Supplies Supply Chain Assistance	57.45
		Food Supplies #2 General Cafe	343.41
		Food Supplies #2 General Cafe	741.30
		Supplies-Other #2 General Cafe	194.07
		Food Supplies Supply Chain Assistance	101.03
		Food Supplies Supply Chain Assistance	26.65
		Food Supplies #2 General Cafe	1,352.38
		Food Supplies Supply Chain Assistance	37.03
		Food Supplies #2 General Cafe	1,019.62
		Supplies-Other #2 General Cafe	234.51
		Food Supplies Supply Chain Assistance	22.65
		Food Supplies #2 General Cafe	1,664.61
		Food Supplies Supply Chain Assistance	325.04
		Food Supplies Supply Chain Assistance	76.24
		Food Supplies #2 General Cafe	223.99
		Food Supplies #2 General Cafe	107.62
		Food Supplies #2 General Cafe	269.05
		Food Supplies #2 General Cafe	39.21
		Supplies-Other #2 General Cafe	80.92
		Food Supplies Supply Chain Assistance	51.38
		Food Supplies #2 General Cafe	285.27
		Food Supplies #2 General Cafe	113.85
		Food Supplies #3 General Cafe	312.57
		Food Supplies #2 General Cafe	382.03
		Food Supplies #3 General Cafe	209.68
		Food Supplies Supply Chain Assistance	48.72
		Food Supplies #3 General Cafe	52.42
		Food Supplies #2 General Cafe	117.18
		Food Supplies #3 General Cafe	2,281.07

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	VANEERDEN FOODSERVICE		
		Supplies-Other #3 General Cafe	25.78
		Food Supplies #3 General Cafe	1,347.18
		Supplies-Other #3 General Cafe	60.40
		Food Supplies Supply Chain Assistance	552.03
		Food Supplies Supply Chain Assistance	247.77
		Food Supplies Supply Chain Assistance	388.61
		Food Supplies #3 General Cafe	198.40
		Food Supplies Supply Chain Assistance	16.67
		Food Supplies #3 General Cafe	1,484.21
		Food Supplies #3 General Cafe	1,587.05
		Food Supplies #2 General Cafe	2,364.75
		Food Supplies #2 General Cafe	2,356.81
		Supplies-Other #2 General Cafe	60.40
		Food Supplies Supply Chain Assistance	232.60
		Food Supplies Supply Chain Assistance	736.59
		Food Supplies Supply Chain Assistance	74.06
		Food Supplies Supply Chain Assistance	266.38
		Food Supplies #2 General Cafe	1,491.11
		Food Supplies #2 General Cafe	2,059.24
		Food Supplies #1 General Cafe	2,154.24
		Supplies-Other #1 General Cafe	25.78
		Food Supplies #1 General Cafe	1,641.03
		Food Supplies Supply Chain Assistance	1,284.80
		Food Supplies #4 General Cafe	3,055.50
		Supplies-Other #4 General Cafe	159.28
		Food Supplies #1 General Cafe	438.77
		Supplies-Other #1 General Cafe	48.61
		Food Supplies Supply Chain Assistance	31.95
		Food Supplies #4 General Cafe	2,701.89
		Supplies-Other #4 General Cafe	219.68
		Food Supplies #1 General Cafe	79.09
		Food Supplies Supply Chain Assistance	109.00
		Food Supplies #4 General Cafe	6.54
		Food Supplies #4 General Cafe	198.40
		Food Supplies #4 General Cafe	6.54
		Food Supplies Supply Chain Assistance	315.73
		Food Supplies #1 General Cafe	1,110.57
		Food Supplies Supply Chain Assistance	63.70
		Food Supplies Supply Chain Assistance	139.85
		Food Supplies Supply Chain Assistance	283.39
		Food Supplies Supply Chain Assistance	130.82
		Food Supplies #4 General Cafe	2,094.08
		Food Supplies #4 General Cafe	1,600.66
		Food Supplies #3 General Cafe	91.94
		Food Supplies #1 General Cafe	583.25
		Supplies-Other #1 General Cafe	111.25
		Food Supplies #1 General Cafe	79.09
		Food Supplies Supply Chain Assistance	16.67
		Food Supplies #1 General Cafe	1,876.11
		Food Supplies #2 General Cafe	297.60
		Food Supplies #2 General Cafe	101.40
		Food Supplies #2 General Cafe	999.33

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	VANEERDEN FOODSERVICE		
		Supplies-Other #2 General Cafe	145.83
		Food Supplies Supply Chain Assistance	31.95
		Food Supplies #2 General Cafe	316.60
		Food Supplies Supply Chain Assistance	55.58
		Food Supplies #2 General Cafe	725.19
		Food Supplies #2 General Cafe	933.10
		Food Supplies Supply Chain Assistance	35.70
		Food Supplies Supply Chain Assistance	49.56
		Food Supplies #2 General Cafe	1,615.07
		Food Supplies Supply Chain Assistance	389.76
		Food Supplies Supply Chain Assistance	389.76
		Food Supplies Supply Chain Assistance	389.76
		Food Supplies Supply Chain Assistance	48.72
		Food Supplies Supply Chain Assistance	48.72
		Food Supplies Supply Chain Assistance	48.72
		Food Supplies Supply Chain Assistance	48.72
		Food Supplies Supply Chain Assistance	48.72
		Food Supplies Supply Chain Assistance	48.72
		Food Supplies #2 General Cafe	34.07
		Food Supplies #4 General Cafe	101.52
		Food Supplies #3 General Cafe	936.25
		Supplies-Other #3 General Cafe	188.54
		Food Supplies Supply Chain Assistance	24.78
		Food Supplies #1 General Cafe	1,090.54
		Supplies-Other #1 General Cafe	131.06
		Food Supplies Supply Chain Assistance	148.68
		Food Supplies Supply Chain Assistance	55.58
		Food Supplies #1 General Cafe	918.76
		Food Supplies #1 General Cafe	788.13
		Supplies-Other #1 General Cafe	199.84
		Food Supplies Supply Chain Assistance	71.42
		Food Supplies #3 General Cafe	1,484.13
		Food Supplies #1 General Cafe	795.13
		Food Supplies #3 General Cafe	205.69
		Food Supplies Supply Chain Assistance	37.03
		Food Supplies #3 General Cafe	165.88
		Supplies-Other #3 General Cafe	1,836.54
		Food Supplies Supply Chain Assistance	16.67
		Food Supplies #3 General Cafe	2,090.72
		Food Supplies Supply Chain Assistance	71.11
		Food Supplies #3 General Cafe	1,466.95
		Supplies-Other #3 General Cafe	34.33
		Food Supplies Supply Chain Assistance	70.49
		Food Supplies #3 General Cafe	63.24
		Food Supplies Supply Chain Assistance	24.78
		Food Supplies #3 General Cafe	1,760.09
		Food Supplies #2 General Cafe	784.87
		Food Supplies Supply Chain Assistance	294.83
		Food Supplies Supply Chain Assistance	55.58
		Food Supplies #2 General Cafe	639.89
		Food Supplies #2 General Cafe	617.14
		Food Supplies Supply Chain Assistance	367.13

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	VANEERDEN FOODSERVICE		
		Food Supplies #2 General Cafe	94.94
		Food Supplies #2 General Cafe	1,279.15
		Food Supplies #4 General Cafe	793.65
		Supplies-Other #4 General Cafe	165.51
		Food Supplies Supply Chain Assistance	38.10
		Food Supplies #4 General Cafe	1,289.84
		Food Supplies #4 General Cafe	918.69
		Supplies-Other #4 General Cafe	260.90
		Food Supplies Supply Chain Assistance	156.27
		Food Supplies Supply Chain Assistance	73.66
		Food Supplies #4 General Cafe	1,628.29
		Food Supplies #3 General Cafe	161.43
		Food Supplies #2 General Cafe	100.58
		Food Supplies #2 General Cafe	277.33
		Supplies-Other #1 General Cafe	205.98
		Food Supplies Supply Chain Assistance	39.12
		Food Supplies #2 General Cafe	436.86
		Food Supplies #2 General Cafe	130.70
		Food Supplies #1 General Cafe	95.40
		Food Supplies #1 General Cafe	1,008.32
		Food Supplies #1 General Cafe	3,182.14
		Supplies-Other #1 General Cafe	183.72
		Food Supplies #2 General Cafe	269.05
		Food Supplies Supply Chain Assistance	2,333.12
		Food Supplies #3 General Cafe	229.91
		Food Supplies #1 General Cafe	57.68
		Food Supplies #4 General Cafe	415.79
		Supplies-Other #4 General Cafe	150.68
		Food Supplies Supply Chain Assistance	47.47
		Food Supplies #4 General Cafe	782.43
		Food Supplies Supply Chain Assistance	2,731.34
		Food Supplies #1 General Cafe	156.24
		Food Supplies Supply Chain Assistance	55.78
		Food Supplies #4 General Cafe	63.35
		Food Supplies #2 General Cafe	59.63
		Food Supplies #2 General Cafe	681.64
		Food Supplies Supply Chain Assistance	2,731.34
		Food Supplies #4 General Cafe	146.88
		Food Supplies #2 General Cafe	58.40
		Supplies-Other #2 General Cafe	124.80
		Food Supplies #2 General Cafe	205.78
		Food Supplies Supply Chain Assistance	2,895.80
		Food Supplies #2 General Cafe	244.80
		Food Supplies #1 General Cafe	445.85
		Food Supplies #2 General Cafe	261.40
		Food Supplies #3 General Cafe	126.21
		Food Supplies #2 General Cafe	84.14
		Food Supplies #1 General Cafe	126.21
		Food Supplies #2 General Cafe	95.40
		Food Supplies #1 General Cafe	38.81
		Food Supplies #2 General Cafe	102.21
		Food Supplies #3 General Cafe	2,559.49

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	VANEERDEN FOODSERVICE		
		Supplies-Other #3 General Cafe	87.18
		Food Supplies Supply Chain Assistance	204.75
		Food Supplies #3 General Cafe	2,063.06
		Food Supplies Supply Chain Assistance	678.27
		Food Supplies #3 General Cafe	19.62
		Food Supplies #3 General Cafe	2,387.10
		Supplies-Other #3 General Cafe	390.80
		Food Supplies Supply Chain Assistance	27.71
		Food Supplies #3 General Cafe	1,817.41
		Food Supplies Supply Chain Assistance	745.41
		Food Supplies #3 General Cafe	13.08
		Food Supplies #2 General Cafe	1,358.17
		Supplies-Other #2 General Cafe	178.33
		Food Supplies Supply Chain Assistance	42.11
		Food Supplies #2 General Cafe	1,158.40
		Food Supplies Supply Chain Assistance	295.18
		Food Supplies #2 General Cafe	31.62
		Food Supplies #2 General Cafe	2,288.84
		Supplies-Other #2 General Cafe	178.33
		Food Supplies Supply Chain Assistance	203.97
		Food Supplies #2 General Cafe	3,230.12
		Food Supplies Supply Chain Assistance	531.65
		Food Supplies #2 General Cafe	47.47
		Food Supplies #1 General Cafe	3,573.90
		Food Supplies Supply Chain Assistance	197.66
		Food Supplies #1 General Cafe	1,636.34
		Food Supplies Supply Chain Assistance	75.92
		Food Supplies #1 General Cafe	2,779.21
		Supplies-Other #1 General Cafe	25.78
		Food Supplies #1 General Cafe	2,396.24
		Food Supplies Supply Chain Assistance	2,248.07
		Food Supplies #4 General Cafe	2,441.33
		Supplies-Other #4 General Cafe	62.40
		Food Supplies Supply Chain Assistance	138.84
		Food Supplies #4 General Cafe	62.18
		Food Supplies #4 General Cafe	3,763.63
		Food Supplies #4 General Cafe	146.88
		Food Supplies Supply Chain Assistance	537.74
		Food Supplies #4 General Cafe	1,175.86
		Food Supplies #4 General Cafe	1,240.96
		Supplies-Other #4 General Cafe	122.80
		Food Supplies Supply Chain Assistance	418.74
		Food Supplies #4 General Cafe	1,562.62
		Food Supplies Supply Chain Assistance	97.49
		Food Supplies #3 General Cafe	106.98
		Food Supplies #3 General Cafe	116.43
		Food Supplies #2 General Cafe	49.74
		Food Supplies Supply Chain Assistance	59.63
		Food Supplies #3 General Cafe	50.76
		Food Supplies #4 General Cafe	520.95
		Food Supplies #1 General Cafe	82.02
		Food Supplies #4 General Cafe	95.40



DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	VANEERDEN FOODSERVICE		
		Food Supplies #4 General Cafe	1,319.91
		Supplies-Other #4 General Cafe	142.42
		Food Supplies Supply Chain Assistance	67.65
		Food Supplies #4 General Cafe	15.81
		Food Supplies Supply Chain Assistance	93.22
		Food Supplies #4 General Cafe	1,495.59
		Supplies-Other #4 General Cafe	25.62
		Food Supplies #4 General Cafe	89.60
		Food Supplies #1 General Cafe	1,058.01
		Supplies-Other #1 General Cafe	228.28
		Food Supplies Supply Chain Assistance	143.73
		Food Supplies #1 General Cafe	237.27
		Food Supplies Supply Chain Assistance	65.42
		Food Supplies #1 General Cafe	2,267.84
		Food Supplies #2 General Cafe	1,649.24
		Supplies-Other #2 General Cafe	129.06
		Food Supplies Supply Chain Assistance	131.02
		Food Supplies Supply Chain Assistance	30.80
		Food Supplies #2 General Cafe	2,338.18
		Food Supplies #1 General Cafe	1,141.04
		Supplies-Other #1 General Cafe	151.43
		Food Supplies Supply Chain Assistance	231.40
		Food Supplies Supply Chain Assistance	100.13
		Food Supplies #1 General Cafe	1,816.51
		Food Supplies #2 General Cafe	1,818.17
		Food Supplies #2 General Cafe	148.91
		Food Supplies Supply Chain Assistance	684.71
		Food Supplies Supply Chain Assistance	62.42
		Food Supplies #2 General Cafe	1,587.45
		Food Supplies #3 General Cafe	1,440.04
		Supplies-Other #3 General Cafe	60.40
		Food Supplies #3 General Cafe	63.24
		Food Supplies Supply Chain Assistance	31.95
		Food Supplies Supply Chain Assistance	55.42
		Food Supplies #3 General Cafe	2,217.17
		Food Supplies #3 General Cafe	2,759.20
		Supplies-Other #3 General Cafe	323.50
		Food Supplies Supply Chain Assistance	341.09
		Food Supplies #3 General Cafe	189.88
		Food Supplies Supply Chain Assistance	55.42
		Food Supplies #3 General Cafe	2,552.05
		Food Supplies Supply Chain Assistance	64.52
		Food Supplies #4 General Cafe	34.06
		Food Supplies #2 General Cafe	75.29
		Food Supplies #2 General Cafe	366.94
		Food Supplies #2 General Cafe	2,508.13
		Supplies-Other #2 General Cafe	60.40
		Food Supplies Supply Chain Assistance	454.94
		Food Supplies #2 General Cafe	1,753.65
		Supplies-Other #2 General Cafe	266.42
		Food Supplies Supply Chain Assistance	269.48
		Food Supplies Supply Chain Assistance	164.32

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	VANEERDEN FOODSERVICE		
		Food Supplies Supply Chain Assistance	30.80
		Food Supplies #2 General Cafe	2,903.84
		Food Supplies #2 General Cafe	635.37
		Food Supplies #2 General Cafe	1,398.48
		Supplies-Other #2 General Cafe	296.26
		Food Supplies Supply Chain Assistance	377.33
		Food Supplies #2 General Cafe	2,020.63
		Food Supplies #2 General Cafe	780.00
		Food Supplies #1 General Cafe	712.20
		Supplies-Other #1 General Cafe	185.90
		Food Supplies Supply Chain Assistance	88.57
		Food Supplies Supply Chain Assistance	19.73
		Food Supplies #1 General Cafe	971.88
		Food Supplies #1 General Cafe	797.74
		Supplies-Other #1 General Cafe	274.09
		Food Supplies Supply Chain Assistance	31.95
		Food Supplies #1 General Cafe	1,408.95
		Food Supplies #2 General Cafe	1,332.58
		Supplies-Other #2 General Cafe	259.29
		Food Supplies Supply Chain Assistance	68.91
		Food Supplies Supply Chain Assistance	95.26
		Food Supplies #2 General Cafe	1,251.75
		Food Supplies #3 General Cafe	3,436.31
		Supplies-Other #3 General Cafe	325.72
		Food Supplies Supply Chain Assistance	283.28
		Food Supplies Supply Chain Assistance	69.60
		Food Supplies #3 General Cafe	13.08
		Food Supplies #3 General Cafe	2,241.56
		Supplies-Other #3 General Cafe	60.40
		Food Supplies Supply Chain Assistance	59.53
		Food Supplies #3 General Cafe	1,583.18
		Food Supplies #3 General Cafe	69.78
		Food Supplies Supply Chain Assistance	188.51
		Food Supplies #2 General Cafe	1,654.03
		Supplies-Other #2 General Cafe	62.64
		Food Supplies #2 General Cafe	2,037.74
		Food Supplies #1 General Cafe	2,396.02
		Supplies-Other #1 General Cafe	94.25
		Food Supplies Supply Chain Assistance	92.13
		Food Supplies #2 General Cafe	1,042.22
		Supplies-Other #2 General Cafe	116.87
		Food Supplies Supply Chain Assistance	31.95
		Food Supplies #1 General Cafe	2,037.24
		Supplies-Other #2 General Cafe	131.66
		Food Supplies Supply Chain Assistance	99.32
		Food Supplies #2 General Cafe	1,358.35
		Food Supplies #1 General Cafe	26.16
		Food Supplies #1 General Cafe	3,066.17
		Supplies-Other #1 General Cafe	211.05
		Food Supplies Supply Chain Assistance	334.80
		Food Supplies Supply Chain Assistance	459.68
		Food Supplies #1 General Cafe	1,455.14

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	VANEERDEN FOODSERVICE		
		Food Supplies #1 General Cafe	57.60
		Food Supplies #2 General Cafe	28.80
		Food Supplies #2 General Cafe	28.80
		Food Supplies #2 General Cafe	546.48
		Supplies-Other #2 General Cafe	82.41
		Food Supplies #4 General Cafe	3,637.42
		Supplies-Other #4 General Cafe	330.84
		Food Supplies Supply Chain Assistance	395.29
		Food Supplies #4 General Cafe	2,162.75
		Food Supplies Supply Chain Assistance	663.01
		Food Supplies #4 General Cafe	1,762.79
		Supplies-Other #4 General Cafe	497.97
		Food Supplies Supply Chain Assistance	518.48
		Food Supplies #4 General Cafe	1,886.16
		Food Supplies Supply Chain Assistance	769.69
		Food Supplies #1 General Cafe	800.08
		Supplies-Other #1 General Cafe	122.80
		Food Supplies #1 General Cafe	173.91
		Food Supplies Supply Chain Assistance	159.40
		Food Supplies #1 General Cafe	997.64
		Food Supplies #1 General Cafe	1,036.35
		Supplies-Other #1 General Cafe	34.33
		Food Supplies Supply Chain Assistance	164.37
		Food Supplies Supply Chain Assistance	102.19
		Food Supplies #1 General Cafe	176.64
		Food Supplies #2 General Cafe	116.64
		Food Supplies #1 General Cafe	1,303.37
		Food Supplies #3 General Cafe	17.81
		Food Supplies #3 General Cafe	1,847.82
		Supplies-Other #3 General Cafe	479.82
		Food Supplies #3 General Cafe	379.76
		Food Supplies Supply Chain Assistance	64.52
		Food Supplies Supply Chain Assistance	28.73
		Food Supplies #3 General Cafe	1,403.53
		Food Supplies #3 General Cafe	1,790.97
		Supplies-Other #3 General Cafe	165.88
		Food Supplies #3 General Cafe	316.52
		Food Supplies Supply Chain Assistance	198.33
		Food Supplies Supply Chain Assistance	28.73
		Food Supplies #3 General Cafe	2,138.80
		Food Supplies #3 General Cafe	24.63
		Food Supplies #3 General Cafe	1,996.76
		Supplies-Other #3 General Cafe	281.32
		Food Supplies Supply Chain Assistance	32.57
		Food Supplies #3 General Cafe	126.48
		Food Supplies Supply Chain Assistance	86.19
		Food Supplies #3 General Cafe	2,616.55
		Food Supplies #4 General Cafe	286.45
		Supplies-Other #4 General Cafe	82.94
		Food Supplies Supply Chain Assistance	94.97
		Food Supplies Supply Chain Assistance	64.46
		Food Supplies #4 General Cafe	649.29

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	VANEERDEN FOODSERVICE		
		Food Supplies #4 General Cafe	926.41
		Supplies-Other #4 General Cafe	82.94
		Food Supplies Supply Chain Assistance	37.41
		Food Supplies Supply Chain Assistance	57.46
		Food Supplies #4 General Cafe	1,640.86
		Food Supplies #2 General Cafe	113.42
		Food Supplies Supply Chain Assistance	57.46
		Food Supplies #4 General Cafe	17.54
		Food Supplies Supply Chain Assistance	107.60
		Food Supplies #1 General Cafe	144.28
		Food Supplies #2 General Cafe	27.63
		Food Supplies #1 General Cafe	577.12
		Food Supplies #1 General Cafe	658.00
		Food Supplies #3 General Cafe	43.26
		Food Supplies Supply Chain Assistance	95.85
		Food Supplies #2 General Cafe	102.21
		Supplies-Other #1 General Cafe	42.16
		Food Supplies #2 General Cafe	27.14
		Ford Dealers Ford II	368.06
		Food Supplies #2 General Cafe	40.28
		Food Supplies Supply Chain Assistance	420.12
		Food Supplies #4 General Cafe	62.02
		Food Supplies #1 General Cafe	817.69
		Food Supplies #1 General Cafe	237.33
		Food Supplies Supply Chain Assistance	32.57
		Food Supplies #1 General Cafe	259.56
		Food Supplies #1 General Cafe	1,206.46
		Food Supplies #1 General Cafe	398.10
		Food Supplies #4 General Cafe	638.32
		Supplies-Other #4 General Cafe	117.27
		Food Supplies #4 General Cafe	1,295.29
		Food Supplies Supply Chain Assistance	71.11
		Food Supplies #2 General Cafe	691.52
		Food Supplies #4 General Cafe	165.88-
		Supplies-Other #2 General Cafe	165.88
		Food Supplies #2 General Cafe	1,132.59
		Food Supplies Supply Chain Assistance	211.85
		Food Supplies Supply Chain Assistance	375.93
		Food Supplies Supply Chain Assistance	375.93
		Food Supplies Supply Chain Assistance	375.93
		Food Supplies Supply Chain Assistance	375.93
		Food Supplies #3 General Cafe	1,542.67
		Supplies-Other #3 General Cafe	68.66
		Food Supplies Supply Chain Assistance	27.46
		Food Supplies #3 General Cafe	1,171.66
		Food Supplies #3 General Cafe	126.48
		Food Supplies #1 General Cafe	62.02
		Food Supplies Supply Chain Assistance	194.50
		Food Supplies #2 General Cafe	605.80
		Food Supplies #4 General Cafe	1,306.60
		Food Supplies Supply Chain Assistance	219.68
		Food Supplies #3 General Cafe	1,129.66

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	VANEERDEN FOODSERVICE		
		Food Supplies #1 General Cafe	1,190.24
		Food Supplies #2 General Cafe	28.80
		Food Supplies Supply Chain Assistance	61.63
		Food Supplies #3 General Cafe	1,733.52
		Supplies-Other #3 General Cafe	151.43
		Food Supplies #3 General Cafe	316.52
		Food Supplies Supply Chain Assistance	135.02
		Food Supplies Supply Chain Assistance	27.46
		Food Supplies #3 General Cafe	1,302.02
		Food Supplies #1 General Cafe	1,380.10
		Food Supplies Supply Chain Assistance	253.98
		Food Supplies Supply Chain Assistance	64.96
		Food Supplies #1 General Cafe	938.39
		Food Supplies #2 General Cafe	1,089.76
		Food Supplies Supply Chain Assistance	32.57
		Food Supplies #2 General Cafe	39.21
		Food Supplies #4 General Cafe	204.31
		Food Supplies Supply Chain Assistance	68.13
		Food Supplies #4 General Cafe	1,341.51
		Inventory at Warehouse	1,759.20
		Inventory at Warehouse	10,975.05
		Inventory at Warehouse	2,040.90
		Inventory at Warehouse	6,226.08
		Inventory at Warehouse	544.56
		Inventory at Warehouse	1,776.24
		Inventory at Warehouse	2,465.45
		Food Supplies #4 General Cafe	73.39-
		Food Supplies #2 General Cafe	73.39-
		Food Supplies #3 General Cafe	73.38-
		Food Supplies #1 General Cafe	73.38-
		Ford Dealers Ford II	876.37
		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	4,293.00
		Inventory at Warehouse	6,312.24
		Inventory at Warehouse	2,777.60
		Inventory at Warehouse	5,639.20
		Food Supplies #4 General Cafe	82.43-
		Food Supplies #2 General Cafe	82.42-
		Food Supplies #3 General Cafe	82.42-
		Food Supplies #1 General Cafe	82.42-
		Eagles Nest Eisenhower High School	775.10
		Food Supplies #3 General Cafe	1,681.32
		*TOTAL	357,766.18
12/06/23	VERIZON WIRELESS		
	Telephone	General	60.08
		*TOTAL	60.08

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 46

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/06/23	VERSALIFT MIDWEST LLC		
	Vehicle Supplies	Maint	1,418.89
		*TOTAL	1,418.89
12/06/23	RAYMOND VOSS		
	Quiz Bowl - MAC	Stevenson High School	200.00
		*TOTAL	200.00
12/06/23	WILLIAM E WALTER INC		
	Purchased Services - Land/Bldg Repr	General	5,351.68
	Purchased Services - Land/Bldg Repr	General	7,177.00
	Purchased Services - Land/Bldg Repr	General	4,568.95
		*TOTAL	17,097.63
12/06/23	WEINGARTZ SUPPLY CO		
	Power Club	Ford II	115.10
	Power Club	Ford II	9.90
	Power Club	Ford II	42.32-
	Power Club	Ford II	41.40
	Power Club	Ford II	17.98
		*TOTAL	142.06
12/06/23	WILLOW BEND THEATRICALS INC		
	Drama Club	Eisenhower High School	358.82
		*TOTAL	358.82
12/06/23	ZAID ZAYTO		
	Boys Football	Stevenson High School	500.00
		*TOTAL	500.00
12/06/23	ZIO'S CATERING INC		
	Schl Store Donation-Principal	Stevenson High	3,318.00
		*TOTAL	3,318.00
12/13/23	A & G CENTRAL MUSIC INC		
	Teaching Supply Specialist	Dresden Elem	53.00
	Teaching Supply Specialist	Dresden Elem	45.00
	Teaching Supply Specialist	Dresden Elem	115.00
	Teaching Supply Specialist	Dresden Elem	30.00
	Teaching Supply Specialist	Dresden Elem	45.00
	Teaching Supply Specialist	Dresden Elem	35.00
	Teaching Supply Specialist	Dresden Elem	45.00
	Purchased Services - Musical Instrum Repr	Utica	65.00
		*TOTAL	433.00
12/13/23	A & G CUSTOM PRINTWEAR LLC		
	Boys Baseball	Stevenson High School	174.00
		*TOTAL	174.00
12/13/23	ACCESS 360 LLC		
	PS-Pupil Svcs Spec Ed		3,000.00
		*TOTAL	3,000.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
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12/13/23	ACE TRANSPORTATION INC		
	PS-Transp-Homeless Support	Title I Fed Grant	1,104.00
	PS-Transp-Homeless Support	Title I Fed Grant	2,160.00
		*TOTAL	3,264.00
12/13/23	ADAPTIVEMALL.COM LLC		
	Repl F&E-Depreciable-Center Prog	Spec Ed	761.20
	Repl F&E-Depreciable-Center Prog	Spec Ed	.00
		*TOTAL	761.20
12/13/23	AMAZON CAPITAL SERVICES INC		
	Art	Morgan Elementary School	244.00
	Textbooks & Workbooks	Ford II	516.00
	Office Supplies	*Eppler Jr High	6.98
	General Account	Eppler Jr High School	5.00
	Office Supplies	*Davis Jr High	149.95
	Media Supplies	*Shelby Jr High	6.45
	Media Center	Graebner Elementary	11.98
	Media Center	Graebner Elementary	10.78
	Media Center	Graebner Elementary	11.99
	Media Center	Graebner Elementary	14.99
	Bookstore	Malow Jr High School	9.99
	Bookstore	Malow Jr High School	35.20
	Bookstore	Malow Jr High School	9.99
	Arts & Crafts	Ebeling Elementary Schoo	7.99
	Teach Supplies-EDUCATION	Utica ADD COST CTE	55.60
	Teach Supplies-EDUCATION	Utica ADD COST CTE	37.98
	Teach Supplies-EDUCATION	Utica ADD COST CTE	21.55
	Teach Supplies-EDUCATION	Utica ADD COST CTE	14.22
	Teach Supplies-EDUCATION	Utica ADD COST CTE	12.98
	Teach Supplies-EDUCATION	Utica ADD COST CTE	8.34
	Teach Supplies-EDUCATION	Utica ADD COST CTE	15.19
	Teach Supplies-EDUCATION	Utica ADD COST CTE	8.74
	School Store	Plumbrook Elementary	24.95
	School Store	Plumbrook Elementary	13.99
	School Store	Plumbrook Elementary	13.99
	School Store	Plumbrook Elementary	39.50
	Teaching Supplies	*Malow Jr High	319.60
	General Account	Eppler Jr High School	77.97
	Office Supplies	*Eppler Jr High	11.97
	Teaching Supplies	*Eppler Jr High	71.99
	Teaching Supply Specialist	Morgan Elem	105.72
	Teaching Supply Specialist	Morgan Elem	80.50
	Chaldean-American Stdnt Assoc-CASAS	Ford II	11.98
	Chaldean-American Stdnt Assoc-CASAS	Ford II	7.38
	Chaldean-American Stdnt Assoc-CASAS	Ford II	6.99
	Chaldean-American Stdnt Assoc-CASAS	Ford II	9.50
	Chaldean-American Stdnt Assoc-CASAS	Ford II	7.99
	Office Supplies	*Jeannette Jr Hig	11.89
	Office Supplies	*Jeannette Jr Hig	11.89
	Chorus/Vocal	Jeannette Jr High School	89.99
	Teaching Supplies	*Jeannette Jr Hig	9.98
	Teaching Supply Specialist	Havel Elem	248.28

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 48

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/13/23	AMAZON CAPITAL SERVICES INC		
	Teaching Supply Specialist	Havel Elem	233.88
	Teaching Supply Specialist	Havel Elem	19.99
	Teaching Supply Specialist	Havel Elem	27.99
	Teaching Supply Specialist	Beck Elem	8.94
		*TOTAL	2,682.74
12/13/23	AMERICAN ARBITRATION ASSOC INC		
	PS-Legal/HR	General	325.00
		*TOTAL	325.00
12/13/23	ANCHOR BAY HIGH SCHOOL		
	Dues and Fees	Athl	100.00
	Dues and Fees	Athl	250.00
		*TOTAL	350.00
12/13/23	ANYPROMO INC		
	Supplies-Misc Child Care		220.00
	Supplies-Misc Child Care		25.00
	Supplies-Misc Child Care		470.00
	Advertising/Marketing	GSRP State Grnt	260.00
	Advertising/Marketing	GSRP State Grnt	65.00
	Advertising/Marketing	GSRP State Grnt	244.00
	Advertising/Marketing	GSRP State Grnt	50.00
	Supplies-Misc Child Care		257.50
	Supplies-Misc Child Care		50.00
	Supplies-Misc Youth/Adult Enrichment		212.50
	Supplies-Misc Youth/Adult Enrichment		55.00
	Supplies-Misc Preschool		99.00
	Supplies-Misc Preschool		50.00
	Supplies-Misc Preschool		198.00
	Supplies-Misc Preschool		60.00
	Supplies-Misc Youth/Adult Enrichment		282.50
	Supplies-Misc Youth/Adult Enrichment		15.00
		*TOTAL	2,613.50
12/13/23	A PLUS IMAGES INC		
	General Account	Morgan Elementary School	6,186.00
		*TOTAL	6,186.00
12/13/23	APPLE INC		
	Purchased Services - Equip Repr-Desktop Mnt General		399.00
		*TOTAL	399.00
12/13/23	AQUATIC SOURCE		
	Supplies Equipment	Maint	1,376.00
		*TOTAL	1,376.00
12/13/23	ARC DOCUMENT SOLUTIONS LLC		
	Student Council	Stevenson High School	150.00
	Student Council	Stevenson High School	30.00
	Activities Club	Utica High School	102.00
		*TOTAL	282.00



DATE	VENDOR NAME	DESCRIPTION	AMOUNT
-----			
12/13/23	ARCH ENVIRONMENTAL GROUP INC		
		PS-Environmental Maint	461.36
		PS-Environmental Maint	314.13
		PS-Environmental Maint	1,735.06
		*TOTAL	2,510.55
12/13/23	ASCENSION MICHIGAN EMPLOYER		
		PS-Drug Testing Transp	60.00
		PS-Drug Testing Transp	22.00
		*TOTAL	82.00
12/13/23	ASCENSION MICHIGAN EMPLOYER		
		PS-Drug Testing Transp	240.00
		PS-Drug Testing Transp	22.00
		PS-Drug Testing Transp	180.00
		PS-Drug Testing Transp	44.00
		PS-Drug Testing Transp	35.00
		PS-Drug Testing Transp	40.00
		PS-Drug Testing Transp	32.00
		*TOTAL	593.00
12/13/23	ASSOCIATION FOR CAREER AND		
	Workshops/Conf	Added Cost CTE	400.00
		*TOTAL	400.00
12/13/23	AT&T		
	Telephone	Malow Jr High	108.64
	Telephone	Eisenhower High	102.14
	Telephone	Beck Elem	71.34
	Telephone	Duncan Elem	68.67
		*TOTAL	350.79
12/13/23	B&H PHOTO-VIDEO		
		Purchased Services - Equip Repr-Desktop Mnt General	600.20
		Newspaper Stevenson High School	399.00
		Teaching Supply Specialist Stevenson High Sch	498.00
		Yearbook Stevenson High School	399.00
		Yearbook Stevenson High School	164.85
		Yearbook Stevenson High School	53.96
		Yearbook Stevenson High School	95.88
		*TOTAL	2,210.89
12/13/23	BAGELS & JAVA LLC		
	Ford Dealers	Ford II	328.70
		*TOTAL	328.70
12/13/23	MICHAEL BANKS		
	General Account	Duncan Elementary	50.00
		*TOTAL	50.00
12/13/23	BEAVER RESEARCH COMPANY		
		Inventory/Transportation	237.20

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/13/23	BEAVER RESEARCH COMPANY		
		Inventory/Transportation	474.40
		Repair Parts Transp	34.63
		*TOTAL	746.23
12/13/23	CHERIE BEBA		
		PS-Psych Srvc Spec Ed	8,400.00
		PS-Psych Srvc Spec Ed	3,570.00
		PS-Parochial Psy C/O MISD	630.00
		*TOTAL	12,600.00
12/13/23	BELLA BALLOONS LLC		
		Student Council Eisenhower High School	220.00
		*TOTAL	220.00
12/13/23	BERKSHIRE DAIRY		
		Food Supplies Supply Chain Assistance	441.90
		Food Supplies Supply Chain Assistance	478.06
		Food Supplies Supply Chain Assistance	301.00
		Food Supplies Supply Chain Assistance	315.65
		Food Supplies Supply Chain Assistance	601.00
		Food Supplies Supply Chain Assistance	256.05
		Food Supplies Supply Chain Assistance	240.40
		Food Supplies Supply Chain Assistance	616.65
		Food Supplies Supply Chain Assistance	301.00
		Food Supplies Supply Chain Assistance	480.80
		Food Supplies Supply Chain Assistance	705.05
		Food Supplies Supply Chain Assistance	421.20
		Food Supplies Supply Chain Assistance	271.20
		Food Supplies Supply Chain Assistance	362.60
		Food Supplies Supply Chain Assistance	435.85
		Food Supplies Supply Chain Assistance	451.50
		Food Supplies Supply Chain Assistance	482.30
		Food Supplies Supply Chain Assistance	330.30
		Food Supplies Supply Chain Assistance	556.05
		Food Supplies Supply Chain Assistance	271.20
		Food Supplies Supply Chain Assistance	286.35
		Food Supplies Supply Chain Assistance	195.45
		Food Supplies Supply Chain Assistance	301.50
		Food Supplies Supply Chain Assistance	512.10
		Food Supplies Supply Chain Assistance	512.10
		Food Supplies Supply Chain Assistance	602.00
		Food Supplies Supply Chain Assistance	422.20
		Food Supplies Supply Chain Assistance	739.85
		Food Supplies Supply Chain Assistance	480.80
		Food Supplies Supply Chain Assistance	570.70
		Food Supplies Supply Chain Assistance	241.40
		Food Supplies Supply Chain Assistance	583.35
		Food Supplies Supply Chain Assistance	527.75
		Food Supplies Supply Chain Assistance	376.75
		Food Supplies Supply Chain Assistance	242.76
		Food Supplies Supply Chain Assistance	661.60
		Food Supplies Supply Chain Assistance	451.50

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 51

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/13/23	BERKSHIRE DAIRY		
		*TOTAL	16,027.92
12/13/23	BIANCHI PHOTO & BANNER		
	Girls Basketball	Eisenhower High School	585.00
		*TOTAL	585.00
12/13/23	BLIGHT'S CUSTOM LETTERING		
	Student Council	Eisenhower High School	152.00
	General Account	Eisenhower High School	168.00
		*TOTAL	320.00
12/13/23	BREAKOUT INC		
	PS-Software	Tech Effectiv Title IVA Fed Grnt	2,772.00
	PS-Software	Tech Effectiv Title IVA Fed Grnt	2.00-
	PS-Software	Tech Effectiv Title IVA Fed Grnt	560.00-
	PS-Software	Tech Effectiv Title IVA Fed Grnt	2,146.00
	PS-Software	Tech Effectiv Title IVA Fed Grnt	140.00-
		*TOTAL	4,216.00
12/13/23	BRIGHTON HIGH SCHOOL		
	Dues and Fees	Athl	150.00
	Dues and Fees	Athl	150.00
		*TOTAL	300.00
12/13/23	BSB COMMUNICATIONS		
	Telephone	General	218.75
		*TOTAL	218.75
12/13/23	BUDGET TREE SERVICE INC		
	PS-Land/Bldg Repr-Grnds	Maint	1,400.00
	PS-Land/Bldg Repr-Grnds	Maint	650.00
	PS-Land/Bldg Repr-Grnds	Maint	1,750.00
	PS-Land/Bldg Repr-Grnds	Maint	2,100.00
		*TOTAL	5,900.00
12/13/23	JAMES THOMAS BURKE		
	PS-Contract Service	Malow Jr High	110.00
		*TOTAL	110.00
12/13/23	BURKE'S SPORT HAVEN INC		
	Supplies	Eisenhower High	313.80
	Supplies	Eisenhower High	44.37
	Supplies	Utica High	44.37
		*TOTAL	402.54
12/13/23	C&D CUSTOM DESIGNS LLC		
	Spirit Wear	Plumbrook Elementary	291.00
		*TOTAL	291.00
12/13/23	CAPPUCCINO MAN		
	Student Council	Stevenson High School	1,150.00
		*TOTAL	1,150.00

DATE	VENDOR NAME DESCRIPTION		AMOUNT
-----			
12/13/23	CAPP USA		
	Maintenance		609.00
	Maintenance		357.00
	Maintenance		100.50
	Maintenance		172.50
	Maintenance		618.00
	Maintenance		717.00
		*TOTAL	2,574.00
12/13/23	CARLOS PIZZA & SUBS INC		
	Ford Dealers	Ford II	474.50
		*TOTAL	474.50
12/13/23	CAROLINA BIOLOGICAL SUPPLY CO		
	Teaching Supplies	*Stevenson High	131.56
		*TOTAL	131.56
12/13/23	CENTRAL MICHIGAN PAPER		
	Warehouse		27,678.00
		*TOTAL	27,678.00
12/13/23	CC PRODUCTS LLC		
	Mt. Olympus Titan Shoppe	Stevenson High School	78.62
	Mt. Olympus Titan Shoppe	Stevenson High School	1,285.58
		*TOTAL	1,364.20
12/13/23	FAMBRO MANAGEMENT LLC DBA CHESS		
	PS-Youth/Adult Enrich		756.00
		*TOTAL	756.00
12/13/23	CHICK-FIL-A SHELBY TOWNSHIP		
	Mt. Olympus Titan Shoppe	Stevenson High School	1,500.00
		*TOTAL	1,500.00
12/13/23	CINTAS CORPORTATION		
	Laundry Maint	Maint	290.75
	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	225.33
	Laundry Maint	Transp	65.42
	PS-Inst Automotive Tech Ford	Added Cost CTE	16.38
	PS-Inst Small Engines Ford	Added Cost CTE	16.37
	PS-Inst Automotive Tech Stevenson	Added Cost CTE	13.10
	PS-Inst Automotive Tech Eisenhower	Added Cost CTE	13.10
		*TOTAL	745.25
12/13/23	CLASSIC DRIVING SCHOOL INC		
	Miscellaneous Expense	Transp	160.00
		*TOTAL	160.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/13/23	COCHRANE SUPPLY & ENGINEERING INC		
	Supplies Building	Maint	32.22
	Supplies Building	Maint	439.84
	Supplies Building	Maint	149.45
	Supplies Building	Maint	585.08
	Supplies Building	Maint	57.00
		*TOTAL	1,263.59
12/13/23	CHRISTOPHER COLEMAN		
	PS-Contract Service	Utica High	126.00
		*TOTAL	126.00
12/13/23	COMMERCIAL EQUIPMENT SERVICE INC		
	PS-Equipment Repair	General	206.00
	PS-Equipment Repair	General	206.00
	PS-Equipment Repair	General	308.09
		*TOTAL	720.09
12/13/23	CONCORDE LLC		
	PS-Youth/Adult Enrich		1,925.00
	PS-Youth/Adult Enrich		1,225.00
		*TOTAL	3,150.00
12/13/23	CONNECT MACOMB		
	Miscellaneous Expense	General	700.00
		*TOTAL	700.00
12/13/23	CONTRACTORS PIPE AND SUPPLY CORP		
	Supplies Building	Maint	36.89
	Supplies Building	Maint	12.85
	Supplies Building	Maint	85.87
	Supplies Building	Maint	73.53
		*TOTAL	209.14
12/13/23	COREWELL HEALTH		
	PS-Athletic Trainer	Ford II High	4,214.00
	PS-Athletic Trainer	Utica High	4,564.00
	PS-Athletic Trainer	Stevenson High	5,082.00
		*TOTAL	13,860.00
12/13/23	COSMIC FREEZE LLC		
	Mt. Olympus Titan Shoppe	Stevenson High School	42.00
		*TOTAL	42.00
12/13/23	CROWN TROPHY		
	Lego Robotics	General	355.78
		*TOTAL	355.78
12/13/23	CSH INC		
	Supplies Building	Maint	390.96
	Supplies Building	Maint	1,214.20
		*TOTAL	1,605.16

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 54

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/13/23	C3 COMMUNICATIONS INC		
		PS-Vehicle Repair Transp	8,064.00
		PS-Vehicle Repair Transp	186.00
		*TOTAL	8,250.00
12/13/23	CULLIGAN OF ANN ARBOR/DETROIT		
		Water/Sewer Admin Svc Cntr	14.00
		Water/Sewer Admin Svc Cntr	189.99
		Adult High School Compl Community Education	36.00
		Water/Sewer Admin Svc Cntr	14.00
		*TOTAL	253.99
12/13/23	CUMMINS SALES AND SERVICE		
		PS-Vehicle Repair Transp	37.71
		Repair Parts Transp	1,922.23
		*TOTAL	1,959.94
12/13/23	DAKOTA SUPPLY GROUP		
		Supplies Building Maint	144.79
		Supplies Building Maint	117.67
		*TOTAL	262.46
12/13/23	DATA IMAGE LLC		
		New F&E -Non-Depreciable Added Cost CTE	318.00
		New F&E -Non-Depreciable Added Cost CTE	5,967.72
		*TOTAL	6,285.72
12/13/23	DELL MARKETING LP		
		Computer Supplies General	7,761.00
		*TOTAL	7,761.00
12/13/23	DEMCO INC		
		Teaching Supply Specialist Messmore Elem	32.79
		Teaching Supply Specialist Messmore Elem	18.52
		Teaching Supply Specialist Messmore Elem	10.95
		Office Supplies *Stevenson High	119.97
		Teaching Supplies *Morgan Elem	32.30
		Teaching Supplies *Morgan Elem	56.08
		Teaching Supplies *Morgan Elem	17.13
		Teaching Supplies *Morgan Elem	7.05
		Teaching Supplies *Morgan Elem	16.15
		Teaching Supplies *Morgan Elem	16.15
		*TOTAL	327.09
12/13/23	DETROIT SALT COMPANY		
		Supplies Grounds	2,940.87
		*TOTAL	2,940.87
12/13/23	DIGITAL AGE TECHNOLOGIES INC		
		Misc Supplies-Video General	350.00
		Misc Supplies-Video General	20.00
		*TOTAL	370.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/13/23	ANTHONY DINSMORE PS-Contract Service Ford High	75.00
	*TOTAL	75.00
12/13/23	DISCOUNT SCHOOL SUPPLY	
	General Account Havel Elementary School	287.66
	General Account Havel Elementary School	57.53
	General Account Havel Elementary School	12.99
	General Account Havel Elementary School	6.95
	Supplies-Misc Carousel	349.99
	Supplies-Misc Carousel	69.99
	Teaching Supplies GSRP State Grnt	137.49
	Teaching Supplies GSRP State Grnt	20.62
	Teaching Supplies GSRP State Grnt	137.49
	Teaching Supplies GSRP State Grnt	20.62
	Teaching Supplies GSRP State Grnt	137.49
	Teaching Supplies GSRP State Grnt	20.62
	*TOTAL	1,259.44
12/13/23	DK SLICES FROM HEAVEN LLC	
	Schl Store Donation-Principal Eisenhower High	52.50
	*TOTAL	52.50
12/13/23	DRIVERGENT TRANSPORTATION	
	Pupil Transportation Well-Rounded Title IV	361.25
	Pupil Transportation Well-Rounded Title IV	531.25
	Pupil Transportation Well-Rounded Title IV	33.00
	PS-Instr RADIO & TV BROADCAST IRC ADD COST CTE	510.00
	PS-Instr RADIO & TV BROADCAST IRC ADD COST CTE	125.00
	*TOTAL	1,560.50
12/13/23	DTE ENERGY	
	Electricity Aux Svc	12,290.60
	Electricity Jeannette Jr Hig	20.00
	Electricity Stevenson High	99.28
	Electricity Beacon Tree Elem	9,705.74
	Electricity Bemis Jr High	469.91
	Electricity Bemis Jr High	9,191.94
	Electricity Ford High	102.66
	Electricity Heritage Jr High	552.78
	Electricity Swinehart Fld	681.26
	Electricity Davis Jr High	311.09
	Electricity Utica High	31.84
	*TOTAL	33,457.10
12/13/23	DTE ENERGY	
	Electricity Kidd Elem	11,430.10
	*TOTAL	11,430.10
12/13/23	EASTERN OIL COMPANY	
	Gas, Oil & Grease Transp	795.87
	*TOTAL	795.87

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/13/23	ECKER MECHANICAL CONTRACTORS, INC.		
		Purchased Services - Land/Bldg Repr General	5,328.21
		Purchased Services - Land/Bldg Repr General	920.00
		Purchased Services - Land/Bldg Repr General	1,820.00
		Purchased Services - Land/Bldg Repr General	1,863.18
		Purchased Services - Land/Bldg Repr General	1,040.00
		Purchased Services - Land/Bldg Repr General	560.00
		*TOTAL	11,531.39
12/13/23	EDUCATE & RECREATE LLC		
		PS-Youth/Adult Enrich	1,105.00
		PS-Youth/Adult Enrich	357.50
		*TOTAL	1,462.50
12/13/23	ELAINE'S BAGELS		
		Mt. Olympus Titan Shoppe Stevenson High School	70.00
		*TOTAL	70.00
12/13/23	ELECTRICAL TERMINAL SERVICE		
		Misc Supplies-Garage Operation Transp	13.14
		Misc Supplies-Garage Operation Transp	56.34
		*TOTAL	69.48
12/13/23	ELEVATOR TECHNOLOGY INC		
		Purchased Services - Land/Bldg Repr General	902.00
		Purchased Services - Land/Bldg Repr General	744.00
		Purchased Services - Land/Bldg Repr General	744.00
		Purchased Services - Land/Bldg Repr General	1,116.00
		*TOTAL	3,506.00
12/13/23	EQUIPMENT DISTRIBUTORS		
		Purchased Services - Land/Bldg Repr General	2,367.44
		Purchased Services - Equip Repair Maint	591.83
		Purchased Services - Equip Repair Maint	1,248.40
		*TOTAL	4,207.67
12/13/23	EVAN-MOOR EDUCATIONAL PUBLISHERS		
		Teaching Supplies ABE/ESL Adult Ed	76.47
		Teaching Supplies ABE/ESL Adult Ed	63.72
		Teaching Supplies ABE/ESL Adult Ed	76.47
		Teaching Supplies ABE/ESL Adult Ed	56.07
		Teaching Supplies ABE/ESL Adult Ed	56.07
		Teaching Supplies ABE/ESL Adult Ed	63.72
		Teaching Supplies ABE/ESL Adult Ed	63.72
		Teaching Supplies ABE/ESL Adult Ed	61.17
		Teaching Supplies ABE/ESL Adult Ed	61.17
		Teaching Supplies ABE/ESL Adult Ed	61.17
		Teaching Supplies ABE/ESL Adult Ed	61.17
		Teaching Supplies ABE/ESL Adult Ed	61.17
		Teaching Supplies ABE/ESL Adult Ed	123.49
		*TOTAL	946.75



11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 57

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/13/23	FORSPTS	
	Supplies Utica High	79.50
	Supplies Eisenhower High	177.00
	Supplies Stevenson High	59.00
	*TOTAL	315.50
12/13/23	FRANKENMUTH HIGH SCHOOL	
	School Store Club Donation Stevenson High	75.00
	*TOTAL	75.00
12/13/23	FRASER PUBLIC SCHOOLS	
	Dues and Fees Athl	135.00
	*TOTAL	135.00
12/13/23	FRAZA	
	Purchased Services - Equip Repair Maint	979.20
	Purchased Services - Equip Repair Maint	1,179.66
	Purchased Services - Equip Repair Maint	499.75
	*TOTAL	2,658.61
12/13/23	FRED'S BOILER-BURNER SERVICE	
	Purchased Services - Land/Bldg Repr General	1,540.00
	Purchased Services - Land/Bldg Repr General	1,735.00
	*TOTAL	3,275.00
12/13/23	GBRAND LLC	
	Coke Machine Ford II	296.50
	*TOTAL	296.50
12/13/23	GEN OIL COMPANY	
	Gas, Oil & Grease Transp	34,480.81
	Gas, Oil & Grease Transp	23,411.62
	Gas, Oil & Grease Transp	8,709.30
	Gas, Oil & Grease Transp	34,182.17
	*TOTAL	100,783.90
12/13/23	GFL	
	Waste Disposal Maint	272.91
	Waste Disposal Maint	10,106.94
	Waste Disposal Maint	291.20
	Waste Disposal Maint	236.08
	*TOTAL	10,907.13
12/13/23	GLOBAL INTERPRETING SERVICES	
	PS-Instr Svcs Spec Ed	100.00
	PS-Instr Svcs Spec Ed	10.01
	*TOTAL	110.01
12/13/23	GO EARN IT	
	Wrestling Stevenson High School	723.00
	*TOTAL	723.00
12/13/23	GORDON FOOD SERVICE INC	

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
-----			
12/13/23	GORDON FOOD SERVICE INC		
	Food Supplies #1	General Cafe	18.22-
	Coke Machine	Ford II	176.27
	Donations & Rebates	Utica High School	86.85
	Quiz Bowl - MAC	Stevenson High School	218.51
	Bookstore	Malow Jr High School	267.39
	Food Supplies #4	General Cafe	129.90
	Supplies-Other #4	General Cafe	133.43
	Food Supplies #2	General Cafe	813.51
	Supplies-Other #2	General Cafe	506.25
	Food Supplies #1	General Cafe	432.96
	Supplies-Other #1	General Cafe	594.44
	Food Supplies #4	General Cafe	504.50
	Supplies-Other #4	General Cafe	423.08
	Food Supplies #3	General Cafe	419.95
	Supplies-Other #3	General Cafe	752.79
	Food Supplies #4	General Cafe	354.10
	Supplies-Other #4	General Cafe	581.56
	Food Supplies #2	General Cafe	1,319.68
	Supplies-Other #2	General Cafe	494.12
	Food Supplies #4	General Cafe	485.29
		*TOTAL	8,676.36
12/13/23	GRAPHICS EAST INC		
	Parking Fees	Ford II	583.00
		*TOTAL	583.00
12/13/23	GREAT LAKES ACE HARDWARE INC		
	Supplies Building	Maint	43.48
	Supplies Building	Maint	42.51
	Supplies Building	Maint	18.79
	Supplies Building	Maint	25.53
	Supplies Building	Maint	16.14
	Supplies Building	Maint	36.54
	Supplies Building	Maint	16.50
	Miscellaneous Expense	Grounds	74.04
	Supplies Building	Maint	13.28
	Supplies Building	Maint	15.37
	Supplies Building	Maint	15.18
	Supplies Building	Maint	18.21
	Supplies Building	Maint	10.39
	Supplies Building	Maint	65.51
	Supplies Building	Maint	8.54
	Supplies Building	Maint	49.41
	Miscellaneous Expense	Grounds	36.60
	Supplies Building	Maint	18.22
	Supplies Building	Maint	18.99
	Supplies Building	Maint	24.71
	Supplies Building	Maint	33.57
	Supplies Building	Maint	78.33
	Supplies Building	Maint	64.56
	Miscellaneous Expense	Grounds	17.09
	Supplies Building	Maint	24.86

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/13/23	GREAT LAKES ACE HARDWARE INC		
		Supplies Building Maint	37.99
		Supplies Building Maint	65.53
		Vehicle Supplies Maint	7.21
		Supplies Building Maint	42.40
		Miscellaneous Expense Grounds	14.22
		Supplies Building Maint	9.84-
		Supplies Building Maint	26.46
		Supplies Building Maint	55.39
		Supplies Building Maint	87.44
		Misc Supplies-Garage Operation Transp	15.16
		Supplies Building Maint	51.28
		Supplies Building Maint	37.98
		Supplies Building Maint	18.99
		Supplies Building Maint	43.65
		Supplies Building Maint	36.08
		Supplies Building Maint	18.22
		Supplies Building Maint	48.40
		Supplies Building Maint	100.00
		Supplies Building Maint	8.15
		Supplies Building Maint	9.84
		*TOTAL	1,500.90
12/13/23	GREAT LAKES BAKING COMPANY		
		Food Supplies #3 General Cafe	214.50
		Food Supplies #1 General Cafe	185.00
		Food Supplies #4 General Cafe	192.10
		Food Supplies #2 General Cafe	195.65
		Food Supplies #1 General Cafe	111.40
		Food Supplies #2 General Cafe	137.75
		Food Supplies #1 General Cafe	85.80
		Food Supplies #2 General Cafe	99.60
		Food Supplies #4 General Cafe	76.75
		Food Supplies #3 General Cafe	63.00
		Food Supplies #3 General Cafe	78.75
		Food Supplies #2 General Cafe	53.55
		Food Supplies #1 General Cafe	27.15
		Food Supplies #1 General Cafe	52.75
		Food Supplies #2 General Cafe	56.25
		Food Supplies #4 General Cafe	31.50
		*TOTAL	1,661.50
12/13/23	GREAT LAKES RECREATION COMPANY LLC		
		Supplies Grounds Grounds	7,315.00
		Supplies Grounds Grounds	146.30-
		Supplies Grounds Grounds	1,159.00
		*TOTAL	8,327.70
12/13/23	GREATER DETROIT HEATING & COOLING		
		Purchased Services - Land/Bldg Repr General	3,951.11
		Purchased Services - Land/Bldg Repr General	9,402.52
		Purchased Services - Land/Bldg Repr General	5,464.04
		*TOTAL	18,817.67

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/13/23	GREAT LAKES COCA-COLA DISTRIB LLC	
	Food Supplies #1 General Cafe	484.38
	Food Supplies #2 General Cafe	430.56
	Food Supplies #3 General Cafe	592.90
	Food Supplies #3 General Cafe	976.30
	Food Supplies #2 General Cafe	413.25
	Food Supplies #2 General Cafe	667.16
	Food Supplies #4 General Cafe	875.37
	Mt. Olympus Titan Shoppe Stevenson High School	709.16
	Ford Dealers Ford II	791.98
	*TOTAL	5,941.06
12/13/23	GREAT LAKES POWER AND LIGHTING INC	
	Purchased Services - Land/Bldg Repr General	2,530.35
	Purchased Services - Land/Bldg Repr General	2,597.00
	Purchased Services - Land/Bldg Repr General	1,577.00
	*TOTAL	6,704.35
12/13/23	ANTHONY DORRON GREENE	
	Girls Basketball Stevenson High School	100.00
	*TOTAL	100.00
12/13/23	HARTSIG SUPPLY COMPANY INC	
	Supplies Building Maint	112.34
	*TOTAL	112.34
12/13/23	ANDREW HAYNER	
	PS-Contract Service Ford High	63.00
	*TOTAL	63.00
12/13/23	LEONARD L HENDERSON	
	PS-Contract Service Stevenson High	126.00
	*TOTAL	126.00
12/13/23	HEWITT'S MUSIC INC	
	Purchased Services - Musical Instrum Repr Ford	495.96
	Purchased Services - Musical Instrum Repr Ford	156.60
	*TOTAL	652.56
12/13/23	HIGHEST HONOR INC	
	Tennis Eisenhower High School	192.00
	*TOTAL	192.00
12/13/23	HURON MECHANICAL HEATING & COOLING	
	Purchased Services - Land/Bldg Repr General	6,675.00
	Purchased Services - Land/Bldg Repr General	13,715.00
	*TOTAL	20,390.00
12/13/23	IDN-HARDWARE SALES INC	
	PS-Bldg Security Maint	105.12
	PS-Bldg Security Maint	105.12
	PS-Bldg Security Maint	105.12

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 61

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/13/23	IDN-HARDWARE SALES INC		
		*TOTAL	315.36
12/13/23	IMAGAMERICA		
	Girls Basketball	Eisenhower High School	266.00
		*TOTAL	266.00
12/13/23	INTEGRITY TESTING & SAFETY ADMN INC		
	PS-Drug Testing	Transp	29.48
	PS-Drug Testing	Transp	160.00
	PS-Drug Testing	Transp	675.00
	PS-Drug Testing	Transp	140.00
	PS-Drug Testing	Transp	325.00
		*TOTAL	1,329.48
12/13/23	INTERIM HOMECARE OF MACOMB		
	PS-Nurse	Spec Ed	720.00
	PS-Para Monfort ASD	Spec Ed	1,215.00
	PS-Para Monfort ASD	Spec Ed	1,134.00
	PS-Para Monfort ASD	Spec Ed	990.00
	PS-Nurse	Spec Ed	2,625.00
	PS-Nurse	Spec Ed	1,449.00
		*TOTAL	8,133.00
12/13/23	INTERNATIONAL MINUTE PRESS		
	General Account	Wiley Elementary School	221.33
		*TOTAL	221.33
12/13/23	INTRASTATE DISTRIBUTORS INC		
	Mt. Olympus Titan Shoppe	Stevenson High School	855.28
	Ford Dealers	Ford II	444.38
		*TOTAL	1,299.66
12/13/23	IST OHIO INC		
	Equipmnt-MECHATRONICS	STVEN ADDED COST CTE	53,494.00
	Equipmnt-MECHATRONICS	IRC ADDED COST CTE	9,168.00
		*TOTAL	62,662.00
12/13/23	ITALIAN AMERICAN CULTURAL SOCIETY		
	Boys/Girls Cross Country	Eisenhower High School	1,599.96
		*TOTAL	1,599.96
12/13/23	JAY'S SEPTIC TANK SERVICE		
	PS-Land/Bldg Repr-Grnds	Maint	250.00
		*TOTAL	250.00
12/13/23	MATTHEW JENNINGS		
	Tennis	Eisenhower High School	200.00
		*TOTAL	200.00
12/13/23	JETS PIZZA		
	School Store Club Donation	Ford II	79.98
	IRC Vending	Instruc.Resource Center	575.81

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/13/23	JETS PIZZA	
	*TOTAL	655.79
12/13/23	JETS PIZZA	
	Bookstore Davis Jr High School	59.98
	*TOTAL	59.98
12/13/23	JETS PIZZA #26	
	Quiz Bowl - MAC Stevenson High School	133.16
	Bookstore Jeannette Jr High School	327.70
	*TOTAL	460.86
12/13/23	JOHNSON CONTROLS INC	
	Purchased Services - Land/Bldg Repr General	200.00
	Purchased Services - Land/Bldg Repr General	450.00
	Purchased Services - Land/Bldg Repr General	262.50
	Purchased Services - Land/Bldg Repr General	200.00
	Purchased Services - Land/Bldg Repr General	262.50
	Purchased Services - Land/Bldg Repr General	450.00
	Purchased Services - Land/Bldg Repr General	571.00
	Purchased Services - Land/Bldg Repr General	450.00
	Purchased Services - Land/Bldg Repr General	200.00
	Purchased Services - Land/Bldg Repr General	262.50
	Purchased Services - Land/Bldg Repr General	700.00
	Purchased Services - Land/Bldg Repr General	1,450.00
	*TOTAL	5,458.50
12/13/23	J W PEPPER & SON INC	
	Chorus/Vocal Jeannette Jr High School	59.25
	Chorus/Vocal Jeannette Jr High School	12.99
	Band Heritage Jr High School	23.90
	Band Heritage Jr High School	29.98
	Band Heritage Jr High School	20.00
	Band Academy for Intl Studies	26.00
	Teaching Supply Specialist Crissman Elem	4.50
	Teaching Supply Specialist Crissman Elem	3.99
	*TOTAL	180.61
12/13/23	KAGAN PROFESSIONAL DEVELOPMENT	
	Misc Expense Prof Develop Title IIA Fed Grnt	1,971.00
	*TOTAL	1,971.00
12/13/23	KEVA PLANKS EDUCATION	
	Teaching Supply Specialist Havel Elem	180.00
	Teaching Supply Specialist Havel Elem	40.00
	Teaching Supply Specialist Havel Elem	17.00
	Teaching Supply Specialist Havel Elem	17.00
	Teaching Supply Specialist Havel Elem	22.00
	*TOTAL	276.00
12/13/23	KIWANIS INTERNATIONAL	
	Key Club/SOS Club Ford II	1,526.00
	*TOTAL	1,526.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
12/13/23	TIMOTHY KOLAR PS-Contract Service Stevenson High	75.00
	*TOTAL	75.00
12/13/23	DAVID KRAHN PS-Contract Service Stevenson High	75.00
	*TOTAL	75.00
12/13/23	ALBERT KRZEZEWSKI PS-Contract Service Stevenson High	75.00
	*TOTAL	75.00
12/13/23	KALAMAZOO SANITARY SUPPLY LLC	
	Custodial Supplies Davis Jr High	177.35
	Custodial Supplies Stevenson High	319.23
	Custodial Supplies Stevenson High	35.47
	Custodial Supplies Wiley Elem	106.41
	Custodial Supplies Ford High	141.88
	*TOTAL	780.34
12/13/23	LAKESHORE LEARNING MATERIALS	
	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	103.54
	Teaching Supplies GSRP State Grnt	452.20
	Teaching Supplies GSRP State Grnt	313.20
	Teaching Supplies GSRP State Grnt	65.52
	Teaching Supplies GSRP State Grnt	332.45
	General Account Schuchard Elementary	279.00
	Teaching Supply IDEA Preschl Fed Grant	1,310.05
	Teaching Supply IDEA Preschl Fed Grant	52.20
	Teaching Supply IDEA Preschl Fed Grant	.00
	Furniture & Equipment GSRP State Grnt	949.05
	Furniture & Equipment GSRP State Grnt	379.05
	Furniture & Equipment GSRP State Grnt	331.55
	Furniture & Equipment GSRP State Grnt	113.05
	Furniture & Equipment GSRP State Grnt	664.05
	Furniture & Equipment GSRP State Grnt	949.05
	Furniture & Equipment GSRP State Grnt	113.05
	Furniture & Equipment GSRP State Grnt	379.05
	Furniture & Equipment GSRP State Grnt	189.05
	Furniture & Equipment GSRP State Grnt	151.98
	Furniture & Equipment GSRP State Grnt	113.05
	*TOTAL	8,310.01
12/13/23	NOLAN LAMB	

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 64

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/13/23	NOLAN LAMB		
	PS-Contract Service	Utica High	126.00
		*TOTAL	126.00
12/13/23	LAMPHERE SCHOOLS		
	PS-Transp-Homeless Support	Title I Fed Grant	793.99
		*TOTAL	793.99
12/13/23	LANGUAGE LINE SERVICES		
	PS-Bilingual ELL General		2,032.80
		*TOTAL	2,032.80
12/13/23	OSCAR W LARSON COMPANY		
	Misc Supplies-Garage Operation	Transp	303.30
		*TOTAL	303.30
12/13/23	LASER PROS INTERNATIONAL		
	Misc Supplies-Video	General	266.04
	Misc Supplies-Video	General	56.10
	Misc Supplies-Video	General	13.00
	Misc Supplies-Video	General	26.35
	Misc Supplies-Video	General	155.69
	Misc Supplies-Video	General	13.00
	Misc Supplies-Video	General	19.63
		*TOTAL	549.81
12/13/23	LAWSON PRODUCTS INC		
	Misc Supplies-Garage Operation	Transp	596.44
	Misc Supplies-Garage Operation	Transp	980.30
	Misc Supplies-Garage Operation	Transp	372.77
	Misc Supplies-Garage Operation	Transp	1,141.35
	Misc Supplies-Garage Operation	Transp	27.40
	Supplies Grounds	Grounds	664.74
	Misc Supplies-Garage Operation	Transp	373.08
		*TOTAL	4,156.08
12/13/23	LEARNING A-Z LLC		
	General Account	Duncan Elementary	1,612.91
	General Account	Duncan Elementary	121.00
		*TOTAL	1,733.91
12/13/23	LEARNINGHEADPHONES.COM		
	Teaching Supplies-Instruct Tech	Spec Ed	490.50
	Teaching Supplies-Instruct Tech	Spec Ed	.00
		*TOTAL	490.50
12/13/23	LEGO EDUCATION		
	First Robotics-Regist/Matl/Trvl	DeKeyser Robo Dolp	799.90
		*TOTAL	799.90
12/13/23	RAYMOND LEMANSKI		
	PS-Contract Service	Jeannette Jr Hig	110.00
		*TOTAL	110.00



DATE	VENDOR NAME	DESCRIPTION	AMOUNT
-----			
12/13/23	LEONARD'S SYRUPS		
	Supplies Building	Maint	89.40
	Supplies Building	Maint	93.60
		*TOTAL	183.00
12/13/23	LESLIE ELECTRIC CO		
	Maintenance		16,460.00
		*TOTAL	16,460.00
12/13/23	LESLIE TIRE SERVICE, INC.		
	Inventory/Transportation		2,201.50
	Inventory/Transportation		373.50
	Tires & Batteries	Transp	540.00
	Tires & Batteries	Transp	280.00
	Tires & Batteries	Transp	59.00
	Waste Disposal	Maint	84.00
	Tires & Batteries	Transp	825.00
	Waste Disposal	Maint	72.00
	Tires & Batteries	Transp	483.72
	Inventory/Transportation		1,813.00
	Tires & Batteries	Transp	1,050.00
	Tires & Batteries	Transp	196.00
	Inventory/Transportation		906.50
	Tires & Batteries	Transp	450.00
	Tires & Batteries	Transp	189.00
	Tires & Batteries	Transp	98.00
	Waste Disposal	Maint	42.00
	Tires & Batteries	Transp	20.65
	Inventory/Transportation		1,295.00
	Tires & Batteries	Transp	750.00
	Tires & Batteries	Transp	140.00
	Inventory/Transportation		1,165.50
	Tires & Batteries	Transp	675.00
	Tires & Batteries	Transp	126.00
		*TOTAL	13,835.37
12/13/23	LETS HEAR IT FOR SPIRIT		
	Boys Soccer	Ford II	494.00
		*TOTAL	494.00
12/13/23	LEXIA LEARNING SYSTEMS LLC		
	Workshop/Conference	At Risk 31a	396.00
	Workshop/Conference	At Risk 31a	396.00
	Workshop/Conference	At Risk 31a	396.00-
	Workshop/Conference	At Risk 31a	396.00-
	Software Licensing EL	Bilingual	431.88
		*TOTAL	431.88
12/13/23	LINDE GAS & EQUIPMENT INC		
	Misc Supplies-Garage Operation	Transp	1,471.82
	Misc Supplies-Garage Operation	Transp	1,178.04-
	Misc Supplies-Garage Operation	Transp	423.52

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 66

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/13/23	LINDE GAS & EQUIPMENT INC		
	Teach Suppl-WELDING	STVEN ADD COST CTE	317.30
		*TOTAL	1,034.60
12/13/23	DAVID LIPTON & ASSOCIATES		
	Misc Supplies Security	General	900.00
		*TOTAL	900.00
12/13/23	LOGO PRIME		
	Boys Football	Eisenhower High School	649.00
		*TOTAL	649.00
12/13/23	LO PICCOLO BROTHERS PRODUCE INC		
	Food Supplies Supply Chain Assistance		135.43
	Food Supplies Supply Chain Assistance		28.20
	Food Supplies Supply Chain Assistance		265.73
	Food Supplies Supply Chain Assistance		140.56
	Food Supplies Supply Chain Assistance		241.98
	Food Supplies Supply Chain Assistance		103.96
	Food Supplies Supply Chain Assistance		304.89
	Food Supplies Supply Chain Assistance		209.07
	Food Supplies Supply Chain Assistance		177.76
	Food Supplies Supply Chain Assistance		102.67
	Food Supplies Supply Chain Assistance		263.86
	Food Supplies Supply Chain Assistance		382.09
	Food Supplies Supply Chain Assistance		241.39
	Food Supplies Supply Chain Assistance		37.89
	Food Supplies Supply Chain Assistance		209.07
	Food Supplies Supply Chain Assistance		78.37
	Food Supplies Supply Chain Assistance		838.20
	Food Supplies Supply Chain Assistance		914.40
	Food Supplies Supply Chain Assistance		1,066.80
	Food Supplies Supply Chain Assistance		63.93
		*TOTAL	5,806.25
12/13/23	DOUGLAS H LUTKENHOFF SR		
	PS-Contract Service	Eisenhower High	75.00
		*TOTAL	75.00
12/13/23	MACOMB COUNTY DEPARTMENT OF ROADS		
	Purchased Services - Land/Bldg Repr	General	3,077.70
		*TOTAL	3,077.70
12/13/23	MACOMB GROUP		
	Supplies Building	Maint	233.38
		*TOTAL	233.38
12/13/23	MACOMB INTERMEDIATE SCHOOL DISTRICT		
	PS-Instr Svcs Spec Ed		30.00
	PS-Instr Svcs Spec Ed		52.50
		*TOTAL	82.50
12/13/23	MANDEL GREENHOUSES INC		

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 67

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/13/23	MANDEL GREENHOUSES INC		
	General Account	DeKeyser Elementary	137.50
		*TOTAL	137.50
12/13/23	MARSH POWER TOOLS		
	Teach Suppl-WOOD/CONSTR.	EISEN ADD COST CTE	344.13
	Equipmnt-CONSTRUCTION	EISEN ADDED COST CTE	1,099.98
	Repair/Maint of Equip	Added Cost CTE	100.00
		*TOTAL	1,544.11
12/13/23	MASTER LOCK COMPANY		
	PS-Bldg Security Maint		9.96
	PS-Bldg Security Maint		5.00
		*TOTAL	14.96
12/13/23	THE MATH LEARNING CENTER		
	General Account	Duncan Elementary	875.00
	General Account	Duncan Elementary	155.00
	General Account	Duncan Elementary	875.00
	General Account	Duncan Elementary	145.00
	General Account	Duncan Elementary	164.00
		*TOTAL	2,214.00
12/13/23	MAXI AUTOMOTIVE SUPPLY		
	Repair Parts	Transp	603.18
	Repair Parts	Transp	100.00-
	Repair Parts	Transp	88.33
	Repair Parts	Transp	59.94
	Repair Parts	Transp	4.79
	Repair Parts	Transp	679.75
	Repair Parts	Transp	128.47
	Vehicle Supplies	Maint	177.81
	Vehicle Supplies	Maint	201.36
	Vehicle Supplies	Maint	41.79
	Vehicle Supplies	Maint	292.89
		*TOTAL	2,178.31
12/13/23	MCM BRANDS		
	Ford Dealers	Ford II	263.99
		*TOTAL	263.99
12/13/23	MEA FINANCIAL SERVICES INC		
	Messa Insurance		230.10
		*TOTAL	230.10
12/13/23	MI SCHOOLS ENERGY COOPERATIVE		
	Electricity	Beck Elem	7,762.55
	Electricity	Browning Elem	3,986.52
	Electricity	Burr Elem	6,432.63
	Electricity	Collins Elem	4,440.27
	Electricity	Crissman Elem	6,110.27
	Electricity	Davis Jr High	12,496.94
	Electricity	DeKeyser Elem	5,880.26

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/13/23	MI SCHOOLS ENERGY COOPERATIVE		
		Electricity Dresden Elem	4,285.44
		Electricity Duncan Elem	7,173.79
		Electricity Ebeling Elem	5,604.47
		Electricity Eisenhower High	33,143.74
		Electricity Eppler Jr High	10,301.26
		Electricity Ford High	33,037.43
		Electricity Admin Svc Ctr	10,145.71
		Electricity Graebner Elem	6,613.24
		Electricity Havel Elem	6,667.50
		Electricity Heritage Jr High	12,594.43
		Electricity IRC	6,769.69
		Electricity Jeannette Jr Hig	10,599.90
		Electricity Malow Jr High	12,258.65
		Electricity Monfort Elem	5,526.54
		Electricity Oakbrook Elem	5,276.18
		Electricity Roberts Elem	7,046.18
		Electricity Schuchard Elem	5,092.01
		Electricity Shelby Jr High	9,532.06
		Electricity Stevenson High	27,292.47
		Electricity Train/Devl Ctr	4,151.81
		Electricity Maint	1,550.87
		Electricity Utica High	19,801.66
		Electricity Warehouse	3,165.09
		Electricity Walsh Elem	6,324.06
		Electricity Wiley Elem	4,939.91
		Gas Heat Aux Svc	1,367.15
		Gas Heat Beacon Tree Elem	489.55
		Gas Heat Bemis Jr High	351.75
		Gas Heat Browning Elem	130.65
		Gas Heat Burr Elem	145.33
		Gas Heat Collins Elem	33.11
		Gas Heat Crissman Elem	333.69
		Gas Heat Davis Jr High	156.30
		Gas Heat DeKeyser Elem	136.68
		Gas Heat Dresden Elem	146.88
		Gas Heat Duncan Elem	187.25
		Gas Heat Ebeling Elem	273.24
		Gas Heat Eisenhower High	2,679.66
		Gas Heat Eisenhower High	1.40
		Gas Heat Eppler Jr High	1,438.26
		Gas Heat Graebner Elem	206.55
		Gas Heat Ford High	2,728.84
		Gas Heat Ford High	7.17
		Gas Heat Havel Elem	190.06
		Gas Heat Heritage Jr High	560.50
		Gas Heat IRC	170.05
		Gas Heat Jeannette Jr Hig	245.00
		Gas Heat Malow Jr High	142.34
		Gas Heat Monfort Elem	114.71
		Gas Heat Oakbrook Elem	195.56
		Gas Heat Roberts Elem	139.83
		Gas Heat Schuchard Elem	153.17

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/13/23	MI SCHOOLS ENERGY COOPERATIVE		
	Gas Heat	Shelby Jr High	279.53
	Gas Heat	Stevenson High	1,198.58
	Gas Heat	Stevenson High	12.96
	Gas Heat	Transp	6.77
	Gas Heat	Train/Devl Ctr	109.60
	Gas Heat	Train/Devl Ctr	104.87
	Gas Heat	Maint	60.62
	Gas Heat	Maint	8.01
	Gas Heat	Utica High	1,174.01
	Gas Heat	Walsh Elem	241.86
	Gas Heat	West Utica Elem	284.05
	Gas Heat	Wiley Elem	147.89
	Gas Heat	General	250.00
	Gas Heat	General	.01
	Gas Heat	Admin Svc Ctr	493.80
		*TOTAL	323,100.77
12/13/23	MICHIGAN INTERSCHOLASTIC FORENSIC		
	School Store Club Donation	Ford II	122.00
		*TOTAL	122.00
12/13/23	MILLER, CANFIELD, PADDOCK		
	PS-Legal/Business General		520.00
		*TOTAL	520.00
12/13/23	MMI-CPR SCHOOL TECH REPAIR LLC		
	Purch Serv Student Tech Equip Repair	General	42,075.00
		*TOTAL	42,075.00
12/13/23	MV ELECTRIC LLC		
	Purchased Services - Land/Bldg Repr	General	468.00
	Purchased Services - Land/Bldg Repr	General	180.00
	Purchased Services - Land/Bldg Repr	General	791.00
	Purchased Services - Land/Bldg Repr	General	180.00
	Purchased Services - Land/Bldg Repr	General	270.00
	Purchased Services - Land/Bldg Repr	General	180.00
		*TOTAL	2,069.00
12/13/23	NASCO		
	Teaching Supplies	*Malow Jr High	11.63
	Teaching Supplies	*Malow Jr High	13.44
	Teaching Supplies	*Malow Jr High	71.28
	Teaching Supplies	*Malow Jr High	79.14
	Teaching Supplies	*Malow Jr High	52.76
		*TOTAL	228.25
12/13/23	NEXT STEPS ADVENTURE EDUCATION AND		
	Peer Education	Utica High School	400.00
		*TOTAL	400.00
12/13/23	NOVEL ELECTRONIC DESIGNS INC		
	Quiz Bowl - MAC	Stevenson High School	178.90

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 70

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/13/23	NOVEL ELECTRONIC DESIGNS INC		
		*TOTAL	178.90
12/13/23	OC TEES LLC		
	Cheerleaders	Stevenson High School	1,249.35
	Cheerleaders	Stevenson High School	827.10
		*TOTAL	2,076.45
12/13/23	OCCUPATIONAL HEALTH CENTER OF MICH		
	PS-Physicals	General	69.00
	PS-Physicals	General	69.00
	PS-Physicals	General	69.00
	PS-Drug Testing	Transp	98.00
	PS-Drug Testing	Maint	69.00
	Miscellaneous Exp	General	138.00
	PS-Physicals	General	69.00
	PS-Physicals	General	69.00
	PS-Physicals	General	69.00
	PS-Physicals	General	69.00
	PS-Drug Testing	Transp	98.00
	Miscellaneous Exp	General	69.00
	PS-Physicals	General	207.00
	PS-Physicals	General	276.00
	Miscellaneous Exp	General	69.00
		*TOTAL	1,507.00
12/13/23	OFFICE DEPOT INC		
	Custodial Supplies	Roberts Elem	65.07
	Office Supplies	*Ford High	76.50
		*TOTAL	141.57
12/13/23	O'REILLY RANCILIO PC		
	PS-Legal/HR	General	4,215.25
		*TOTAL	4,215.25
12/13/23	PALAZZO GRANDE BANQUET CENTER		
	Boys Football	Eisenhower High School	10,050.33
		*TOTAL	10,050.33
12/13/23	PANERA LLC		
	Mt. Olympus Titan Shoppe	Stevenson High School	62.93
	Mt. Olympus Titan Shoppe	Stevenson High School	84.43
		*TOTAL	147.36
12/13/23	PEG-MASTER BUSINESS FORMS INC		
	Drama Club	Ford II	69.00
		*TOTAL	69.00
12/13/23	PEOPLE DRIVEN TECHNOLOGY, INC.		
	Computer Supplies	General	1,711.60
		*TOTAL	1,711.60
12/13/23	PEPSI-COLA		

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 71

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/13/23	PEPSI-COLA		
		Food Supplies #1 General Cafe	376.41
		Ford Dealers Ford II	676.50
		Mt. Olympus Titan Shoppe Stevenson High School	1,303.64
		Food Supplies #2 General Cafe	638.96
		Food Supplies #3 General Cafe	686.71
		*TOTAL	3,682.22
12/13/23	PFM FINANCIAL ADVISORS LLC		
	Fees	DRF	1,000.00
		*TOTAL	1,000.00
12/13/23	ASHLEY POPKO		
	Staff Scholarship Fund	Stevenson High	500.00
		*TOTAL	500.00
12/13/23	POWER VAC OF MICHIGAN INC		
	Purchased Services - Land/Bldg Repr	General	3,173.00
	Purchased Services - Land/Bldg Repr	General	859.00
		*TOTAL	4,032.00
12/13/23	PRAIRIE FARMS		
	Food Supplies #3	General Cafe	106.45
		*TOTAL	106.45
12/13/23	PRECISION DATA PRODUCTS		
	Teaching Supplies	*Browning Elem	507.90
	Teaching Supplies	*Browning Elem	507.90
	Teaching Supplies	*Browning Elem	507.90
	Teaching Supplies	*Browning Elem	374.06
	Office Supplies-HR	General	195.84
	Office Supplies-HR	General	496.16
	Office Supplies-HR	General	595.00
		*TOTAL	3,184.76
12/13/23	PREMIER DECOR LLC		
	General Account	Eisenhower High School	237.00
	Student Council	Eisenhower High School	250.00
		*TOTAL	487.00
12/13/23	STEVEN PRZYTULSKI		
	PS-Contract Service	Eisenhower High	65.00
	PS-Contract Service	Stevenson High	126.00
		*TOTAL	191.00
12/13/23	PURIFIED WATER TO GO		
	Donations & Rebates	Utica High School	52.00
	Photo Commission	Eisenhower High School	69.50
		*TOTAL	121.50
12/13/23	QUILL LLC		
	Custodial Supplies	West Utica Elem	57.24
	Custodial Supplies	West Utica Elem	47.28

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/13/23	QUILL LLC		
	Teaching Supplies	*Crissman Elem	15.18
	Teaching Supplies	*Crissman Elem	97.50
	Teaching Supplies	*Crissman Elem	96.50
	Teaching Supplies	*Stevenson High	87.90
	Office Supplies	*Stevenson High	31.20
	Office Supplies	*Stevenson High	32.20
	Teaching Supplies	*Stevenson High	33.80
	Office Supplies	*Stevenson High	31.62
	Office Supplies	*Stevenson High	76.49
	Supplies Building	Maint	.93
	Supplies Building	Maint	.92
	Supplies Building	Maint	18.84
	Supplies Building	Maint	101.31
	Teaching Supplies	GSRP State Grnt	260.09
		*TOTAL	989.00
12/13/23	QUIZBOSS TOURNAMENT PRODUCTIONS		
	Quiz Bowl	Academy for Int'l Studies	165.00
		*TOTAL	165.00
12/13/23	THE RAPID GROUP LLC		
	Office Supplies-Fiscal Svcs	General	384.60
	Misc Expense	General	78.46
	Office Supplies	Spec Ed	52.30
	Office Supplies-Technology	General	26.16
	Office Supplies-Curriculum	General	26.16
	Miscellaneous Exp General		100.00
	Misc Expense	General	26.16
	Office Supplies	General	26.16
		*TOTAL	720.00
12/13/23	REALLY GOOD STUFF LLC		
	General Account	Wiley Elementary School	38.98
	General Account	Wiley Elementary School	6.95
		*TOTAL	45.93
12/13/23	CHELSEY JO RICHARDSON		
	Yearbook	Stevenson High School	200.00
		*TOTAL	200.00
12/13/23	RUEHLE'S TOWING		
	PS-Vehicle Repair Transp		225.00
		*TOTAL	225.00
12/13/23	RUNYAN POTTERY SUPPLY INC		
	Office Supplies	*Eisenhower High	1,250.28
		*TOTAL	1,250.28
12/13/23	"SCHEER" MAGIC PRODUCTIONS, INC		
	General Account	Graebner Elementary	411.34
		*TOTAL	411.34



11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 73

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/13/23	SCHENA ROOFING & SHEET METAL CO INC		
		Purchased Services - Roofing Repair Maint	1,079.98
		Purchased Services - Roofing Repair Maint	584.62
		*TOTAL	1,664.60
12/13/23	DONALD SCHIMA		
		PS-Contract Service Heritage Jr High	110.00
		*TOTAL	110.00
12/13/23	SCHOLASTIC INC EDUCATION		
		Teaching Supplies *Morgan Elem	71.97
		Teaching Supplies *Morgan Elem	17.99
		Teaching Supplies *Morgan Elem	110.97
		Teaching Supplies *Morgan Elem	17.99
		Teaching Supplies *Morgan Elem	17.99
		Teaching Supplies *Morgan Elem	17.99
		Teaching Supplies *Morgan Elem	17.99
		Teaching Supplies *Morgan Elem	17.99
		Teaching Supplies *Morgan Elem	15.00
		Teaching Supplies *Morgan Elem	11.00
		Teaching Supplies *Morgan Elem	6.36
		Teaching Supplies *Morgan Elem	14.00
		Teaching Supplies *Morgan Elem	30.36
		*TOTAL	367.60
12/13/23	SCHOLASTIC BOOK FAIRS		
		General Account Collins Elementary Schoo	2,412.86
		General Account Messmore Elementary	4,009.90
		*TOTAL	6,422.76
12/13/23	SCHOLASTIC INC		
		Teaching Supplies *Dresden Elem	323.46
		Teaching Supplies *Dresden Elem	32.35
		*TOTAL	355.81
12/13/23	SCHOOL HEALTH CORPORATION		
		Equipmnt-HEALTH SCIENCES FORD ADDED COST CTE	633.35
		*TOTAL	633.35
12/13/23	SCHOOL SPECIALTY LLC		
		Teaching Supplies ABE/ESL Adult Ed	23.88
		General Account Wiley Elementary School	54.18
		General Account Wiley Elementary School	7.95
		Teaching Supply Specialist Switzer Elem	80.28
		Teaching Supply Specialist Switzer Elem	35.46
		Teaching Supply Specialist Switzer Elem	70.92
		Teaching Supply Specialist Switzer Elem	47.28
		Teaching Supply Specialist Switzer Elem	80.28
		Teaching Supply Specialist Switzer Elem	133.80
		Teaching Supply Specialist Switzer Elem	118.20
		Teaching Supply Specialist Switzer Elem	80.28
		Teaching Supply Specialist Switzer Elem	14.40
		Teaching Supply Specialist Switzer Elem	26.08

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/13/23	SCHOOL SPECIALTY LLC		
		Teaching Supply Specialist Switzer Elem	23.28
		Teaching Supply Specialist Switzer Elem	37.12
		Teaching Supply Specialist Switzer Elem	15.36
		Teaching Supply Specialist Switzer Elem	19.08
		Teaching Supply Specialist Switzer Elem	66.80
		Teaching Supply Specialist Switzer Elem	80.40
		Teaching Supply Specialist Switzer Elem	15.36
		Teaching Supply Specialist Switzer Elem	4.74
		Teaching Supply Specialist Switzer Elem	7.90
		Teaching Supply Specialist Switzer Elem	33.80
		Teaching Supply Specialist Switzer Elem	40.50
		Teaching Supply Specialist Switzer Elem	12.18
		Teaching Supply Specialist Switzer Elem	14.79
		Teaching Supply Specialist Switzer Elem	28.53
		Teaching Supply Specialist Switzer Elem	34.90
		Teaching Supply Specialist Switzer Elem	110.49
		Office Supplies *Stevenson High	11.88
		Teaching Supplies *Stevenson High	34.00
		Teaching Supplies *Stevenson High	18.00
		Teaching Supplies *Stevenson High	16.30
		Teaching Supplies *Stevenson High	19.10
		Office Supplies *Stevenson High	36.75
		Office Supplies *Stevenson High	13.50
		Teaching Supplies *Stevenson High	52.43
		Teaching Supplies *Stevenson High	52.43
		Teaching Supplies *Stevenson High	51.61
		Teaching Supplies *Stevenson High	2.92
		Teaching Supplies *Stevenson High	2.92
		Teaching Supplies *Stevenson High	150.75
		Teaching Supplies *Stevenson High	106.60
		Office Supplies *Stevenson High	33.28
		Office Supplies *Stevenson High	9.69
		Office Supplies *Stevenson High	2.52
		Teaching Supplies *Beacon Tree Elem	363.34
		Office Supplies *Stevenson High	11.04
		Office Supplies *Stevenson High	19.15
		Office Supplies *Stevenson High	5.19
		Teaching Supply HSC > 9th Grade Adult Ed	199.00
		Teaching Supplies ABE/ESL Adult Ed	473.62
		Teaching Supplies *West Utica Elem	71.94
		General Account Wiley Elementary School	274.56
		General Account Morgan Elementary School	25.56
		General Account Morgan Elementary School	57.84
		General Account Morgan Elementary School	22.02
		Teaching Supplies *West Utica Elem	65.38
		Teaching Supplies *West Utica Elem	19.72
		Teaching Supplies *West Utica Elem	29.02
		Teaching Supplies *West Utica Elem	15.97
		Teaching Supplies *West Utica Elem	17.99
		Teaching Supplies *West Utica Elem	8.99
		Teaching Supplies *West Utica Elem	14.02
		Teaching Supplies *West Utica Elem	14.82

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 75

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/13/23	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*West Utica Elem	17.90
	Teaching Supplies	*West Utica Elem	37.94
	Teaching Supply Specialist	Havel Elem	424.65
	Teaching Supplies	*Davis Jr High	22.00
	Teaching Supplies	*Davis Jr High	40.59
	Teaching Supplies	*Davis Jr High	41.00
	Teaching Supplies	*Davis Jr High	13.83
	Teaching Supplies	*Davis Jr High	42.60
	Teaching Supplies	*Davis Jr High	9.96
	Teaching Supplies	*Davis Jr High	11.96
	Teaching Supplies	*Davis Jr High	25.00
		*TOTAL	4,329.50
12/13/23	SR4E LLC		
	Mt. Olympus Titan Shoppe	Stevenson High School	2,103.75
	Ford Dealers	Ford II	1,208.60
		*TOTAL	3,312.35
12/13/23	SHELBY DONUTS		
	Ford Dealers	Ford II	373.00
		*TOTAL	373.00
12/13/23	SHELBY TOWNSHIP DEPT OF PUBLIC WORK		
	Water/Sewer	Monfort Elem	1,420.50
	Water/Sewer	Roberts Elem	1,802.25
	Water/Sewer	Shelby Jr High	2,926.06
	Water/Sewer	Shelby Jr High	948.08
		*TOTAL	7,096.89
12/13/23	SHELBY WHOLESALE DISTRIBUTORS INC		
	Ford Dealers	Ford II	549.02
		*TOTAL	549.02
12/13/23	SHEPHERD HIGH SCHOOL		
	Dues and Fees	Athl	300.00
		*TOTAL	300.00
12/13/23	SCOTT SIMMONS		
	PS-Contract Service	Eisenhower High	75.00
		*TOTAL	75.00
12/13/23	SNAP-ON INDUSTRIAL		
	Teach Suppl-AUTOMOTIVE TECH	EISEN ADD COST CTE	443.04
	Teach Suppl-AUTOMOTIVE TECH	EISEN ADD COST CTE	203.31
	Teach Suppl-AUTOMOTIVE TECH	EISEN ADD COST CTE	44.56
	Teach Suppl-AUTOMOTIVE TECH	EISEN ADD COST CTE	653.50
	Teach Suppl-AUTOMOTIVE TECH	EISEN ADD COST CTE	106.28
	Teach Suppl-AUTOMOTIVE TECH	EISEN ADD COST CTE	35.65
		*TOTAL	1,486.34
12/13/23	SPENCER OIL COMPANY		
	Gas, Oil & Grease	Transp	822.25

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/13/23	SPENCER OIL COMPANY		
		*TOTAL	822.25
12/13/23	CITY OF STERLING HEIGHTS-WATER		
	Water/Sewer	Admin Svc Cntr	562.28
	Water/Sewer	Ford High	2,789.30
	Water/Sewer	ASF	1,327.74
	Water/Sewer	Bemis Jr High	784.40
	Water/Sewer	Browning Elem	665.90
	Water/Sewer	Burr Elem	881.06
	Water/Sewer	Collins Elem	313.82
	Water/Sewer	Davis Jr High	1,044.12
	Water/Sewer	DeKeyser Elem	793.04
	Water/Sewer	Dresden Elem	960.44
	Water/Sewer	Graebner Elem	669.78
	Water/Sewer	Harvey Elem	695.24
	Water/Sewer	Havel Elem	1,070.76
	Water/Sewer	Heritage Jr High	1,291.82
	Water/Sewer	IRC	427.98
	Water/Sewer	Jeannette Jr Hig	793.04
	Water/Sewer	Kidd Elem	147.56
	Water/Sewer	Messmore Elem	587.66
	Water/Sewer	Oakbrook Elem	744.14
	Water/Sewer	Plumbrook Elem	773.48
	Water/Sewer	Schuchard Elem	822.38
	Water/Sewer	Schwarzkoﬀ Elem	793.04
	Water/Sewer	Stevenson High	2,387.18
	Water/Sewer	Stevenson High	196.46
	Water/Sewer	Train/Devel Ctr	376.46
	Water/Sewer	Walsh Elem	454.70
	Water/Sewer	Bemis Jr High	63.50
	Water/Sewer	Davis Jr High	112.40
	Water/Sewer	Davis Jr High	63.50
	Water/Sewer	Heritage Jr High	63.50
		*TOTAL	22,656.68
12/13/23	TREASURER, CITY OF STERLING HEIGHTS		
	Purchased Services - Land/Bldg Repr	General	397.80
		*TOTAL	397.80
12/13/23	SUBURBAN FORD OF STERLING HEIGHTS		
	Repair Parts	Transp	385.38
		*TOTAL	385.38
12/13/23	SUPERIOR TOOL REPAIR LLC		
	Misc Supplies-Garage Operation	Transp	213.00
	Misc Supplies-Garage Operation	Transp	115.25
		*TOTAL	328.25
12/13/23	SUPPLYDEN INC		
	Custodial Supplies	Ford High	177.54
	Custodial Supplies	Ford High	50.00
	Custodial Supplies	Ford High	50.00

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 77

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/13/23	SUPPLYDEN INC		
		Custodial Supplies Ford High	142.80
		Custodial Supplies Ford High	252.30
		Custodial Supplies Ford High	297.50
		Custodial Supplies Ford High	694.75
		Custodial Supplies Ford High	480.00
		Custodial Supplies Monfort Elem	336.40
		Custodial Supplies Monfort Elem	356.94
		Custodial Supplies Monfort Elem	438.00
		Custodial Supplies Monfort Elem	33.50
		Custodial Supplies Monfort Elem	576.00
		*TOTAL	3,885.73
12/13/23	SWIMOUTLET.COM		
		Supplies Stevenson High	129.60
		Supplies Stevenson High	37.50
		Supplies Stevenson High	43.10
		*TOTAL	210.20
12/13/23	THOMAS SZYNSKI		
		PS-Contract Service Malow Jr High	110.00
		*TOTAL	110.00
12/13/23	BABACAR TALL		
		Youth/Adult Enrichment	190.00
		*TOTAL	190.00
12/13/23	THERAPYTRAVELERS LLC		
		PS-Speech/Audiol Spec Ed	1,253.28
		*TOTAL	1,253.28
12/13/23	THERMALNETICS INC		
		Purchased Services - Land/Bldg Repr General	1,050.00
		Purchased Services - Land/Bldg Repr General	945.55
		Purchased Services - Land/Bldg Repr General	465.00
		Supplies Building Maint	751.16
		Supplies Building Maint	1,059.86
		*TOTAL	4,271.57
12/13/23	BRAD A THOMAS		
		PS-Contract Service Eisenhower High	65.00
		PS-Contract Service Stevenson High	126.00
		*TOTAL	191.00
12/13/23	TOTAL TRAILER LLC		
		Vehicle Supplies Maint	213.02
		*TOTAL	213.02
12/13/23	TRI-COUNTY FASTENER		
		Supplies Building Maint	58.80
		*TOTAL	58.80
12/13/23	TRUGREEN COMMERCIAL		

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 78

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/13/23	TRUGREEN COMMERCIAL	
	PS-Land/Bldg Repr-Grnds Maint	170.00
	PS-Land/Bldg Repr-Grnds Maint	450.00
	PS-Land/Bldg Repr-Grnds Maint	425.00
	*TOTAL	1,045.00
12/13/23	ULINE	
	Mt. Olympus Titan Shoppe Stevenson High School	482.48
	*TOTAL	482.48
12/13/23	UNITED REFRIGERATION, INC	
	Supplies Building Maint	28.18
	*TOTAL	28.18
12/13/23	UNITY SCHOOL BUS PARTS	
	Inventory/Transportation	279.24
	Inventory/Transportation	595.52
	*TOTAL	874.76
12/13/23	PETTY CASH-GRAEBNER ELEMENTARY	
	General Account Graebner Elementary	243.31
	*TOTAL	243.31
12/13/23	VANEERDEN FOODSERVICE	
	Mt. Olympus Titan Shoppe Stevenson High School	365.97
	Ford Dealers Ford II	213.22
	Ford Dealers Ford II	578.48
	*TOTAL	1,157.67
12/13/23	VARSITY SPIRIT FASHIONS	
	Supplies Stevenson High	3,058.50
	Supplies Stevenson High	555.00
	Supplies Stevenson High	2,038.50
	Supplies Stevenson High	395.00
	*TOTAL	6,047.00
12/13/23	SCOTT WALENDOWSKI	
	PS-Contract Service Eisenhower High	75.00
	PS-Contract Service Ford High	75.00
	*TOTAL	150.00
12/13/23	WILLIAM E WALTER INC	
	Purchased Services - Land/Bldg Repr General	2,089.00
	Purchased Services - Land/Bldg Repr General	499.00
	Purchased Services - Land/Bldg Repr General	1,877.00
	*TOTAL	4,465.00
12/13/23	WARREN WOODS TOWER HIGH SCHOOL	
	Dues and Fees Athl	350.00
	*TOTAL	350.00
12/13/23	WEINGARTZ SUPPLY CO	
	Vehicle Supplies Maint	1,323.82

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 79

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/13/23	WEINGARTZ SUPPLY CO		
		*TOTAL	1,323.82
12/13/23	WEST MICHIGAN INTERNATIONAL LLC		
	Inventory/Transportation		235.45
	Inventory/Transportation		330.18
	Inventory/Transportation		447.17
	Repair Parts	Transp	280.00
	Repair Parts	Transp	1,312.37
	Repair Parts	Transp	275.00
		*TOTAL	2,880.17
12/13/23	WEST MUSIC COMPANY INC		
	Teaching Supply Specialist	Ebeling Elem	149.99
	Teaching Supply Specialist	Ebeling Elem	21.00
	Teaching Supply Specialist	West Utica Elem	164.95
	Teaching Supply Specialist	West Utica Elem	37.90
	Teaching Supply Specialist	West Utica Elem	21.99
	Teaching Supply Specialist	West Utica Elem	22.95
	Teaching Supply Specialist	West Utica Elem	24.95
	Teaching Supply Specialist	West Utica Elem	55.80
	Teaching Supply Specialist	West Utica Elem	665.70
	Teaching Supply Specialist	West Utica Elem	89.48
		*TOTAL	1,254.71
12/13/23	GREGORY WILLIAMS		
	PS-Contract Service	Stevenson High	138.00
		*TOTAL	138.00
12/13/23	TREVOR WILLIAMSON		
	PS-Contract Service	Ford High	140.00
		*TOTAL	140.00
12/13/23	WHEELER WINSLOW		
	PS-Contract Service	Stevenson High	75.00
		*TOTAL	75.00
12/13/23	WYANDOTTE ELECTRIC SUPPLY CO		
	Supplies Building	Maint	37.10
	Supplies Building	Maint	244.35
	Supplies Building	Maint	70.20
	Supplies Building	Maint	137.20
	Supplies Building	Maint	22.76
	Supplies Building	Maint	90.62
		*TOTAL	602.23
12/13/23	YMCA CAMP COPNECONIC		
	General Account	DeKeyser Elementary	4,220.00
		*TOTAL	4,220.00
12/13/23	YOUNG SUPPLY COMPANY		
	Supplies Building	Maint	76.60
	Supplies Building	Maint	41.00

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 80

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/13/23	YOUNG SUPPLY COMPANY		
	Supplies Building	Maint	12.20
		*TOTAL	129.80
12/13/23	ZIO'S CATERING INC		
	Schl Store Donation-Principal	Eisenhower High	2,170.57
		*TOTAL	2,170.57
12/15/23	BROCK & SCOTT PLLC		
	Miscellaneous Garnishment/Levy		167.18
		*TOTAL	167.18
12/15/23	KRISPEN CARROLL		
	Miscellaneous Garnishment/Levy		527.71
		*TOTAL	527.71
12/15/23	MARK S DEMOREST		
	Miscellaneous Garnishment/Levy		188.25
		*TOTAL	188.25
12/15/23	LEGALSHIELD		
	Prepaid Legal		285.21
		*TOTAL	285.21
12/15/23	MICHIGAN STATE DISBURSEMENT UNIT		
	Miscellaneous Garnishment/Levy		8,001.00
		*TOTAL	8,001.00
12/15/23	DAVID WM RUSKIN		
	Miscellaneous Garnishment/Levy		144.00
		*TOTAL	144.00
12/20/23	MERNA ABDAAL		
	Pay to Participate	Eisenhower	25.00
		*TOTAL	25.00
12/20/23	ABM		
	PS-Contracted Custodians	General	796,137.59
	PS-Cleaning Services Food Serv Cafe		3,676.42
		*TOTAL	799,814.01
12/20/23	ABSOPURE WATER COMPANY		
	General Account	Beacon Tree Elementary	12.00
	General Account	Beacon Tree Elementary	36.75
	General Account	Beacon Tree Elementary	64.45
		*TOTAL	113.20
12/20/23	ACCESS MICHIGAN LLC		
	Supplies Building	Maint	144.51
	Supplies Building	Maint	1,203.77
	Supplies Building	Maint	186.60
	Supplies Building	Maint	56.10
		*TOTAL	1,590.98



DATE	VENDOR NAME	DESCRIPTION	AMOUNT
-----			
12/20/23	ACCO BRANDS USA LLC		
	Teaching Supplies	*Crissman Elem	100.00
		*TOTAL	100.00
12/20/23	JOHN ADAMS		
	PS-Contract Service	Utica High	75.00
		*TOTAL	75.00
12/20/23	LISA ADAMS PHOTOGRAPHY		
	Cheerleaders	Eisenhower High School	500.00
		*TOTAL	500.00
12/20/23	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	4,234.00
	Dental Insurance	General Jr High	1,355.75
	Dental Insurance	General High	1,718.25
	Dental Insurance-RR	Spec Ed	754.00
	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	242.90
	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	64.40
	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
	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

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	ADN ADMINISTRATORS INC		
		Other Benefits Havel Title I Fed	7.25
		Dental Insurance General	38.10
		Dental Insurance General	850.90
		Insur Other Benefits Graebner Title I Fed Grant	14.50
		Other Benefits Graebner Title I Fed	7.25
		Dental Insurance General	25.40
		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	38.10
		Insurance Benefits #2 General Cafe	19.05
		Insurance Benefits #3 General Cafe	25.40
		Insurance Benefits #1 General Cafe	12.70
		Insurance Benefits Admin General Cafe	25.40
		Insurance Other Ben Elemry At Risk 31a State Grnt	58.00
		Dental Insurance Family Lit Fed Grant	14.50
		Insurance Other Ben Elemry At Risk 31a State Grnt	116.00
		Other Benefits Roberts Bilingual C/O	21.75
		Other Benefits DeKeyser Bilingual	7.25
		Other Benefits Oakbrook EL Academy Sec 41 CO	7.25
		Dental - Virtual Elem Fed ESSER III	29.00
		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	43.50
		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	50.75
		Dental Insurance-LRE Spec Ed	44.45
		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	242.00
		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
		Insurance Other Ben Secndry At Risk 31a State Grnt	65.25
		Insur Other Benefits Lead Tchr GSRP State Grnt	114.30
		TC CI - Insurance Other Benefits IDEA FT Fed Grt	21.75
		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

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	ADN ADMINISTRATORS INC		
		Insurance Other Benefits IDEA FT Fed Grt	7.25
		Other Ben EL Evidence-Based ESSER III 11t Fed Grt	29.00
		Other Benefits EL Coach Bilingual	7.25
		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	65.25
		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
		Insur Other Benefits Lead Tchr GSRP State Grnt	6.35
		Dental Benefits	50.80
		Insurance Other Benefits	38.10
		Insurance Other Benefits	12.70
		Insurance Other Benefits Athl	6.35
		COBRA	56.20
		*TOTAL	13,139.60
12/20/23	AINSWORTH ELECTRIC INC		
		Purchased Services - Land/Bldg Repr General	12,830.00
		*TOTAL	12,830.00
12/20/23	ALL AMERICAN SCREENPRINTING INC		
		General Account Roberts Elementary Schoo	133.56
		General Account Roberts Elementary Schoo	44.52
		General Account Roberts Elementary Schoo	46.00
		General Account Roberts Elementary Schoo	80.00
		General Account Roberts Elementary Schoo	3.00
		Academ. Talented & Gifted Messmore Elementary	50.20
		Academ. Talented & Gifted Messmore Elementary	110.44
		Academ. Talented & Gifted Messmore Elementary	46.00
		Academ. Talented & Gifted Messmore Elementary	40.00
		Academ. Talented & Gifted Messmore Elementary	45.00
		*TOTAL	598.72
12/20/23	AMAZON CAPITAL SERVICES INC		
		Office Supplies-Technology General	74.85
		Arts & Crafts Malow Jr High School	79.95
		Office Supplies-Technology General	20.99
		Office Supplies *Eisenhower High	35.21
		Teach Supplies-EDUCATION Utica ADD COST CTE	96.99
		Misc Supplies-Video General	64.68
		Cable TV Curriculum	155.00
		Office Supplies-Technology General	21.73
		General Account Plumbrook Elementary	69.93
		General Account Plumbrook Elementary	41.37
		General Account Morgan Elementary School	16.99
		General Account Morgan Elementary School	15.57
		Schl Store Donation-Principal Eisenhower High	95.96
		Schl Store Donation-Principal Eisenhower High	63.96

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 84

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	AMAZON CAPITAL SERVICES INC		
	Office Supplies	*Eisenhower High	6.12
	Close Up Foundation	Stevenson High School	13.50
	Close Up Foundation	Stevenson High School	59.40
		*TOTAL	932.20
12/20/23	AMERICAN PAPER OPTICS LLC		
	Science	Heritage Jr High School	285.00
	Science	Heritage Jr High School	13.00
		*TOTAL	298.00
12/20/23	ANDERSON ECKSTEIN & WESTRICK INC		
	PS-Paving Repair	General	2,881.20
		*TOTAL	2,881.20
12/20/23	ARCH ENVIRONMENTAL GROUP INC		
	PS-Environmental Maint		7,086.50
		*TOTAL	7,086.50
12/20/23	THE ARGUS-PRESS COMPANY		
	Newspaper	Stevenson High School	590.00
		*TOTAL	590.00
12/20/23	AT&T		
	Telephone	IRC	203.54
		*TOTAL	203.54
12/20/23	BAGELS & JAVA LLC		
	Ford Dealers	Ford II	333.69
		*TOTAL	333.69
12/20/23	PEGGY BAILEY		
	Deferred Revenue - Food Service		33.00
		*TOTAL	33.00
12/20/23	BALLARD & TIGHE PUBLISHERS		
	Software Licensing ELL	Title III Fed Grant	82.50
		*TOTAL	82.50
12/20/23	MICHAEL BANKS		
	General Account	Duncan Elementary	55.40
		*TOTAL	55.40
12/20/23	BARNES & NOBLE		
	Teaching Supply HSC > 9th Grade	Adult Ed	76.80
	Teaching Supply HSC > 9th Grade	Adult Ed	70.40
	Teaching Supply HSC > 9th Grade	Adult Ed	70.40
	Teaching Supply HSC > 9th Grade	Adult Ed	70.40
		*TOTAL	288.00
12/20/23	BASIC		
	PS-Basic Section 125 Fees TPA		142.08
		*TOTAL	142.08

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
-----			
12/20/23	B.B.TROPHY AND AWARDS COMPANY,LLC		
	Girls Volleyball	Ford II	87.00
		*TOTAL	87.00
12/20/23	BERKSHIRE DAIRY		
	Food Supplies	Supply Chain Assistance	452.50
	Food Supplies	Supply Chain Assistance	361.10
	Food Supplies	Supply Chain Assistance	378.25
	Food Supplies	Supply Chain Assistance	390.90
	Food Supplies	Supply Chain Assistance	842.40
	Food Supplies	Supply Chain Assistance	255.55
	Food Supplies	Supply Chain Assistance	362.10
	Food Supplies	Supply Chain Assistance	331.80
	Food Supplies	Supply Chain Assistance	406.55
	Food Supplies	Supply Chain Assistance	450.50
	Food Supplies	Supply Chain Assistance	467.15
	Food Supplies	Supply Chain Assistance	361.10
	Food Supplies	Supply Chain Assistance	256.05
	Food Supplies	Supply Chain Assistance	241.40
	Food Supplies	Supply Chain Assistance	301.00
	Food Supplies	Supply Chain Assistance	513.10
	Food Supplies	Supply Chain Assistance	345.45
	Food Supplies	Supply Chain Assistance	453.50
	Food Supplies	Supply Chain Assistance	391.90
	Food Supplies	Supply Chain Assistance	362.10
	Food Supplies	Supply Chain Assistance	362.10
	Food Supplies	Supply Chain Assistance	406.55
	Food Supplies	Supply Chain Assistance	120.70
	Food Supplies	Supply Chain Assistance	271.70
	Food Supplies	Supply Chain Assistance	302.00
	Food Supplies	Supply Chain Assistance	331.80
	Food Supplies	Supply Chain Assistance	451.16
	Food Supplies	Supply Chain Assistance	241.90
	Food Supplies	Supply Chain Assistance	240.40
	Food Supplies	Supply Chain Assistance	420.20
	Food Supplies	Supply Chain Assistance	362.60
	Food Supplies	Supply Chain Assistance	603.50
	Food Supplies	Supply Chain Assistance	166.15
	Food Supplies	Supply Chain Assistance	468.14
	Food Supplies	Supply Chain Assistance	117.20
	Food Supplies	Supply Chain Assistance	421.20
	Food Supplies	Supply Chain Assistance	271.20
		*TOTAL	13,482.90
12/20/23	JOSEPH BERTI		
	PS-Contract Service	Jeannette Jr Hig	110.00
		*TOTAL	110.00
12/20/23	BIANCHI PHOTO & BANNER		
	Boys Basketball	Eisenhower High School	630.00
		*TOTAL	630.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
12/20/23	ROBERT BLAIR PS-Contract Service	140.00
	Utica High	
	*TOTAL	140.00
12/20/23	BLICK ART MATERIALS	
	Teaching Supplies IB	3,389.03
	Teaching Supplies IB	586.64
	Teaching Supplies IB	62.00
	Arts & Crafts Academy of Int'l Studies	107.90
	Arts & Crafts Academy of Int'l Studies	38.32
	Arts & Crafts Academy of Int'l Studies	205.58
	Arts & Crafts Academy of Int'l Studies	126.00
	Arts & Crafts Academy of Int'l Studies	38.03
	Arts & Crafts Academy of Int'l Studies	39.19
	Arts & Crafts Academy of Int'l Studies	4.99
	Arts & Crafts Academy of Int'l Studies	4.99
	Arts & Crafts Academy of Int'l Studies	4.99
	Arts & Crafts Academy of Int'l Studies	4.99
	Arts & Crafts Academy of Int'l Studies	4.99
	Arts & Crafts Academy of Int'l Studies	4.99
	Arts & Crafts Academy of Int'l Studies	4.99
	Arts & Crafts Academy of Int'l Studies	4.99
	Arts & Crafts Academy of Int'l Studies	12.99
	Arts & Crafts Academy of Int'l Studies	12.99
	Arts & Crafts Academy of Int'l Studies	30.48
	Arts & Crafts Academy of Int'l Studies	36.16
	Arts & Crafts Academy of Int'l Studies	21.22
	Arts & Crafts Academy of Int'l Studies	287.56
	Arts & Crafts Academy of Int'l Studies	108.97
	Arts & Crafts Academy of Int'l Studies	195.00
	Arts & Crafts Academy of Int'l Studies	222.08
	Arts & Crafts Academy of Int'l Studies	421.20
	Arts & Crafts Academy of Int'l Studies	240.00
	Arts & Crafts Academy of Int'l Studies	31.98
	Film Study Club Eisenhower High School	135.24
	*TOTAL	6,393.47
12/20/23	BLIGHT'S CUSTOM LETTERING	
	Schl Store Donation-Principal Eisenhower High	205.50
	AVID Eisenhower High School	15.00
	AVID Eisenhower High School	110.00
	Bookstore Eppler Jr High School	2,800.00
	Bookstore Eppler Jr High School	511.50
	*TOTAL	3,642.00
12/20/23	BOUND TO STAY BOUND BOOKS INC	
	Library Roberts Elementary Schoo	22.98
	Library Roberts Elementary Schoo	20.18
	Library Roberts Elementary Schoo	18.78
	Library Roberts Elementary Schoo	18.78
	Library Roberts Elementary Schoo	17.38
	Library Roberts Elementary Schoo	16.19

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	BOUND TO STAY BOUND BOOKS INC		
	Library	Roberts Elementary Schoo	18.78
	Library	Roberts Elementary Schoo	15.83
	Library	Roberts Elementary Schoo	15.35
	Library	Roberts Elementary Schoo	21.58
	Library	Roberts Elementary Schoo	18.78
	Library	Roberts Elementary Schoo	22.96
	Library	Roberts Elementary Schoo	18.78
	Library	Roberts Elementary Schoo	18.78
	Library	Roberts Elementary Schoo	19.48
	Library	Roberts Elementary Schoo	16.69
	Library	Roberts Elementary Schoo	20.18
	Library	Roberts Elementary Schoo	21.58
	Library	Roberts Elementary Schoo	21.58
	Library	Roberts Elementary Schoo	18.78
	Library	Roberts Elementary Schoo	14.87
	Library	Roberts Elementary Schoo	14.87
	Library	Roberts Elementary Schoo	14.87
	Library	Roberts Elementary Schoo	13.99
	Library	Roberts Elementary Schoo	14.49
	Library	Roberts Elementary Schoo	21.58
	Library	Roberts Elementary Schoo	15.59
	Library	Roberts Elementary Schoo	15.59
	Library	Roberts Elementary Schoo	18.78
	Library	Roberts Elementary Schoo	.65-
	Library	Roberts Elementary Schoo	21.58
	Library	Roberts Elementary Schoo	23.66
	Library	Roberts Elementary Schoo	16.49
	Library	Roberts Elementary Schoo	16.49
	Library	Roberts Elementary Schoo	16.49
	Library	Roberts Elementary Schoo	16.49
	Library	Roberts Elementary Schoo	16.49
	Library	Roberts Elementary Schoo	16.49
	Library	Roberts Elementary Schoo	20.18
	Library	Roberts Elementary Schoo	15.17
	Library	Roberts Elementary Schoo	14.87
	Library	Roberts Elementary Schoo	28.35
	Library	Roberts Elementary Schoo	15.35
	Library	Roberts Elementary Schoo	22.28
	Library	Roberts Elementary Schoo	.65
		*TOTAL	804.92
12/20/23	BROADSPIRE SERVICES INC		
	Escrow-Broadspire	General	25,846.24
		*TOTAL	25,846.24
12/20/23	ADRIEN BRUDVIG		
	Wrestling	Eisenhower High School	270.00
		*TOTAL	270.00
12/20/23	BSN SPORTS		
	Girls Basketball	Eisenhower High School	177.30

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 88

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/20/23	BSN SPORTS Timettes Stevenson High School	457.92
	*TOTAL	635.22
12/20/23	JAMES THOMAS BURKE PS-Contract Service Utica High	63.00
	*TOTAL	63.00
12/20/23	BURKE'S SPORT HAVEN INC Supplies Eisenhower High	584.55
	Supplies Eisenhower High	25.67
	*TOTAL	610.22
12/20/23	C&D CUSTOM DESIGNS LLC General Account Duncan Elementary	422.50
	*TOTAL	422.50
12/20/23	C & M PAINTING LLC Painting General	1,000.00
	*TOTAL	1,000.00
12/20/23	CAPP USA Maintenance	1,820.00
	Maintenance	2,000.00
	Maintenance	1,250.00
	Maintenance	1,872.00
	Maintenance	1,296.00
	Maintenance	1,410.00
	Maintenance	705.00
	Maintenance	1,668.00
	Maintenance	1,680.00
	Maintenance	795.00
	Maintenance	328.50
	*TOTAL	14,824.50
12/20/23	CARLOS PIZZA & SUBS INC Ford Dealers Ford II	474.50
	*TOTAL	474.50
12/20/23	CARTER CROMPTON INC Purchased Services - Equip Repair Maint	4,200.00
	*TOTAL	4,200.00
12/20/23	CENTURY BANQUET CENTER Girls Athletics Stevenson High School	752.84
	*TOTAL	752.84
12/20/23	CC PRODUCTS LLC Mt. Olympus Titan Shoppe Stevenson High School	1,281.15
	*TOTAL	1,281.15
12/20/23	CINTAS CORPORTATION PS-Inst Welding Stevenson Added Cost CTE	130.00



11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 89

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	CINTAS CORPORTATION		
	PS-Inst Automotive Tech Ford	Added Cost CTE	116.28
	PS-Inst Welding Stevenson	Added Cost CTE	116.28
		*TOTAL	362.56
12/20/23	CES		
	Supplies Building	Maint	39.85
	Supplies Building	Maint	49.97
	Supplies Building	Maint	89.38
	Supplies Building	Maint	752.40
	Supplies Building	Maint	630.60
	Supplies Building	Maint	630.60
		*TOTAL	2,192.80
12/20/23	CLARK HILL PLC		
	PS-Legal/Business General		1,982.50
	PS-Legal/Business General		610.00
		*TOTAL	2,592.50
12/20/23	CLOTHING GRAPHICS		
	Bookstore	Davis Jr High School	9.75
	Bookstore	Davis Jr High School	9.75
	Bookstore	Davis Jr High School	9.75
	Bookstore	Davis Jr High School	9.75
	Bookstore	Davis Jr High School	9.75
	Bookstore	Davis Jr High School	9.75
	Bookstore	Davis Jr High School	9.75
	Bookstore	Davis Jr High School	9.75
	Bookstore	Davis Jr High School	9.75
	Bookstore	Davis Jr High School	9.75
	Bookstore	Davis Jr High School	9.75
	Bookstore	Davis Jr High School	9.75
	Bookstore	Davis Jr High School	9.75
	Bookstore	Davis Jr High School	9.75
	Bookstore	Davis Jr High School	17.25
	Bookstore	Davis Jr High School	17.25
	Bookstore	Davis Jr High School	17.25
	Bookstore	Davis Jr High School	17.25
	Bookstore	Davis Jr High School	17.25
	Bookstore	Davis Jr High School	17.25
	Bookstore	Davis Jr High School	17.25
	Activities Club	Utica High School	720.00
		*TOTAL	1,014.00
12/20/23	COCHRANE SUPPLY & ENGINEERING INC		
	Supplies Building	Maint	148.25
		*TOTAL	148.25
12/20/23	COLLEGE BOARD		
	Assessment-Web Based	General	34,938.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/20/23	COLLEGE BOARD	
	Assessment-Web Based General	6,541.17-
	Assessment-Web Based General	5,240.70-
	*TOTAL	23,156.13
12/20/23	COLLEGE FOR CREATIVE STUDIES	
	Dual Enrollment Tuition General High	725.00
	Dual Enrollment Tuition General High	725.00
	Dual Enrollment Tuition General High	725.00
	*TOTAL	2,175.00
12/20/23	COMMERCIAL EQUIPMENT SERVICE INC	
	PS-Equipment Repair General	339.00
	*TOTAL	339.00
12/20/23	DARWIN CONLEY	
	PS-Contract Service Eisenhower High	75.00
	*TOTAL	75.00
12/20/23	CONTRACTORS PIPE AND SUPPLY CORP	
	Supplies Building Maint	240.66
	Supplies Building Maint	33.89
	*TOTAL	274.55
12/20/23	CRANBROOK INSTITUTE OF SCIENCE	
	Tch Supply Roberts Title I Fed Grant	800.00
	Tch Supply Roberts Title I Fed Grant	70.00
	*TOTAL	870.00
12/20/23	JENNIFER DAVIS	
	Preschool	180.00
	*TOTAL	180.00
12/20/23	SCOTT RICHARD DEBBS	
	Boys Football Eisenhower High School	750.00
	*TOTAL	750.00
12/20/23	PAUL DEFAUW	
	PS-Contract Service Ford High	126.00
	*TOTAL	126.00
12/20/23	CHRISTOPHER DE MERCURIO	
	PS-Contract Service Stevenson High	138.00
	*TOTAL	138.00
12/20/23	DES MOINES STAMP MANUFACTURING CO	
	General Account Wiley Elementary School	34.00
	General Account Wiley Elementary School	5.00
	*TOTAL	39.00
12/20/23	DISCOUNT MUGS.COM	
	General Account Jeannette Jr High School	793.00
	*TOTAL	793.00

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 91

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/20/23	DK SLICES FROM HEAVEN LLC Schl Store Donation-Principal Eisenhower High	44.00
	*TOTAL	44.00
12/20/23	SCHUYLER DOAKES PS-Contract Service Ford High	75.00
	*TOTAL	75.00
12/20/23	DTE ENERGY Electricity Switzer Elem	25.18
	Electricity Eisenhower High	106.25
	*TOTAL	131.43
12/20/23	DTE ENERGY Electricity Harvey Elem	11,045.03
	Electricity Messmore Elem	10,178.30
	Electricity Plumbrook Elem	13,576.71
	Electricity Schwarzkoff Elem	11,984.00
	*TOTAL	46,784.04
12/20/23	EAT WELL CAFE National Honor Society Shelby Jr High School	127.00
	National Honor Society Shelby Jr High School	127.00
	*TOTAL	254.00
12/20/23	ECKER MECHANICAL CONTRACTORS, INC. Purchased Services - Land/Bldg Repr General	3,134.52
	Purchased Services - Land/Bldg Repr General	6,875.91
	Purchased Services - Land/Bldg Repr General	820.00
	Purchased Services - Land/Bldg Repr General	440.00
	Purchased Services - Land/Bldg Repr General	920.00
	Purchased Services - Land/Bldg Repr General	320.00
	Purchased Services - Land/Bldg Repr General	680.00
	Purchased Services - Land/Bldg Repr General	320.00
	Purchased Services - Land/Bldg Repr General	2,672.64
	Purchased Services - Land/Bldg Repr General	560.00
	Purchased Services - Land/Bldg Repr General	1,640.00
	Purchased Services - Land/Bldg Repr General	800.00
	Purchased Services - Land/Bldg Repr General	1,392.80
	*TOTAL	20,575.87
12/20/23	ELECTRICAL TERMINAL SERVICE Misc Supplies-Garage Operation Transp	68.52
	Misc Supplies-Garage Operation Transp	217.39
	*TOTAL	285.91
12/20/23	ELITE SPORTSWEAR LP Cheerleaders Stevenson High School	1,695.68
	Cheerleaders Stevenson High School	324.94
	Cheerleaders Stevenson High School	231.16
	Cheerleaders Stevenson High School	21.64-
	*TOTAL	2,230.14

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
12/20/23	EPIC SPORTS Cheerleaders Stevenson High School	2,171.18
	*TOTAL	2,171.18
12/20/23	FAMILY, CAREER, & COMMUNITY LEADERS	
	Family Consumer Science Stevenson High School	551.00
	Family Consumer Science Stevenson High School	38.00
	Family Consumer Science Stevenson High School	114.00
	FCCLA (FamilyCareerCommunityLeaders) Eisenhower	19.00
	FCCLA (FamilyCareerCommunityLeaders) Eisenhower	475.00
	Family Consumer Science Stevenson High School	38.00
	*TOTAL	1,235.00
12/20/23	FERSGUSON ENTERPRISES	
	Supplies Building Maint	322.35
	Supplies Building Maint	140.53
	*TOTAL	462.88
12/20/23	FIBER LINK INC	
	PS-Fiber Optics General	1,433.25
	PS-Fiber Optics General	246.00
	*TOTAL	1,679.25
12/20/23	5 STAR LANES INC	
	Bowling Stevenson High School	414.00
	*TOTAL	414.00
12/20/23	4 IMPRINT INC	
	General Account Beck Centennial Elem	156.60
	General Account Beck Centennial Elem	55.00
	General Account Beck Centennial Elem	70.20
	General Account Beck Centennial Elem	56.36
	General Account Beck Centennial Elem	28.18-
	*TOTAL	309.98
12/20/23	FRED'S BOILER-BURNER SERVICE	
	Purchased Services - Land/Bldg Repr General	1,050.00
	Purchased Services - Land/Bldg Repr General	800.00
	*TOTAL	1,850.00
12/20/23	GAME ONE	
	Cheerleaders Stevenson High School	444.78
	Girls Basketball Ford II	1,654.48
	Girls Basketball Utica High School	234.41
	*TOTAL	2,333.67
12/20/23	GEN OIL COMPANY	
	Gas, Oil & Grease Transp	31,150.39
	*TOTAL	31,150.39
12/20/23	LISA GENTILE	
	Private School - Prof Dev Parkway Chris Title IIA	175.00

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 93

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	LISA GENTILE		
		*TOTAL	175.00
12/20/23	MICHAEL GENTRY		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
12/20/23	DARRYL GLENN		
	PS-Contract Service	Utica High	126.00
		*TOTAL	126.00
12/20/23	GORDON FOOD SERVICE INC		
	Food Supplies #3	General Cafe	35.21-
	Bookstore	Eppler Jr High School	116.40
	Activities Club	Henry Ford II	434.70
	Quiz Bowl - MAC	Stevenson High School	207.13
	Transportation	Transportation	227.06
	Food Supplies #1	General Cafe	621.39
	Supplies-Other #1	General Cafe	1,453.45
	Food Supplies #1	General Cafe	85.08
	Food Supplies #1	General Cafe	559.95
	Supplies-Other #1	General Cafe	75.02
	Food Supplies #3	General Cafe	690.38
	Supplies-Other #3	General Cafe	1,113.62
	Food Supplies #4	General Cafe	283.10
	Supplies-Other #4	General Cafe	482.06
	Food Supplies #3	General Cafe	101.82
	Supplies-Other #3	General Cafe	717.19
	Supplies-Other #1	General Cafe	244.23
	Food Supplies #4	General Cafe	533.57
	Supplies-Other #4	General Cafe	407.77
	Supplies-Other #4	General Cafe	86.22
	Food Supplies #4	General Cafe	56.72
		*TOTAL	8,461.65
12/20/23	GRADUATION ALLIANCE INC		
	PS On-line Tuition At Risk 31a State Grt	High	73,901.06
		*TOTAL	73,901.06
12/20/23	GRAINGER INC		
	Maintenance		654.00
	Maintenance		344.40
	Maintenance		212.70
	Inventory/Transportation		125.20
	Maintenance		941.40
	Maintenance		165.68
	Supplies Equipment	Maint	2,651.38
	Maintenance		551.50
	Supplies Building	Maint	273.96
	Maintenance		2,731.80
	Misc Supplies	Custodial Maint Lamps/Bulb/Toil	542.70
	Misc Supplies	Custodial Maint Lamps/Bulb/Toil	246.50
	Maintenance		2,731.80

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 94

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	GRAINGER INC		
		Maintenance	15.48
		Supplies Building Maint	546.12
		Supplies Building Maint	86.48
		Supplies Building Maint	129.32
		Supplies Building Maint	317.35
		*TOTAL	13,267.77
12/20/23	GREAT LAKES ACE HARDWARE INC		
	Boys Athletics	Eisenhower High School	36.65
		*TOTAL	36.65
12/20/23	GREAT LAKES BAKING COMPANY		
	Food Supplies #3	General Cafe	133.05
	Food Supplies #1	General Cafe	185.00
	Food Supplies #4	General Cafe	203.10
	Food Supplies #2	General Cafe	199.20
	Food Supplies #1	General Cafe	70.45
	Food Supplies #2	General Cafe	111.00
	Food Supplies #1	General Cafe	79.50
	Food Supplies #2	General Cafe	77.10
	Food Supplies #4	General Cafe	98.80
	Food Supplies #3	General Cafe	72.45
	Food Supplies #3	General Cafe	94.50
		*TOTAL	1,324.15
12/20/23	GREATER DETROIT HEATING & COOLING		
	Purchased Services - Land/Bldg Repr	General	7,774.41
		*TOTAL	7,774.41
12/20/23	GREAT LAKES COCA-COLA DISTRIB LLC		
	Food Supplies #1	General Cafe	818.38
	Food Supplies #3	General Cafe	945.57
	Food Supplies #4	General Cafe	1,120.44
	Ford Dealers	Ford II	505.16
	Food Supplies #2	General Cafe	412.16
		*TOTAL	3,801.71
12/20/23	GREAT LAKES POWER AND LIGHTING INC		
	Purchased Services - Land/Bldg Repr	General	1,407.00
	Purchased Services - Land/Bldg Repr	General	1,902.15
		*TOTAL	3,309.15
12/20/23	HALF-PINT KIDS		
	General Account	Switzer Elementary Schoo	48.00
	General Account	Switzer Elementary Schoo	4.80
		*TOTAL	52.80
12/20/23	JOSEPH HAMBLIN		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
12/20/23	TED PATRICK HAYDEN		

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 95

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	TED PATRICK HAYDEN		
	PS-Contract Service	Ford High	126.00
	PS-Contract Service	Jeannette Jr Hig	110.00
		*TOTAL	236.00
12/20/23	HENDERSON GLASS SOLUTIONS LLC		
	Supplies Building	Maint	309.74
	Supplies Building	Maint	296.99
		*TOTAL	606.73
12/20/23	HERITAGE CRYSTAL CLEAN LLC		
	PS-Inst Automotive Tech Stevenson	Added Cost CTE	568.44
	PS-Inst Automotive Tech Stevenson	Added Cost CTE	25.00
	PS-Inst Automotive Tech Eisenhower	Added Cost CTE	396.45
	PS-Inst Automotive Tech Eisenhower	Added Cost CTE	25.00
	PS-Inst Automotive Tech Ford	Added Cost CTE	396.45
	PS-Inst Automotive Tech Ford	Added Cost CTE	25.00
		*TOTAL	1,436.34
12/20/23	THOMAS L HILL		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
12/20/23	SETH HOBBS		
	Varsity Choir	Eisenhower High School	1,200.00
		*TOTAL	1,200.00
12/20/23	DANIEL A HOHNSTADT		
	PS-Contract Service	Eisenhower High	77.00
		*TOTAL	77.00
12/20/23	HOLIDAY PIZZA INC		
	Photo Commission	Stevenson High School	67.73
	Transportation	Transportation	870.00
	Donations & Rebates	Utica High School	1,622.88
		*TOTAL	2,560.61
12/20/23	ROBERT HORNIK		
	PS-Contract Service	Stevenson High	140.00
		*TOTAL	140.00
12/20/23	HUDL		
	Boys Basketball	Eisenhower High School	1,066.66
	Girls Basketball	Eisenhower High School	1,066.66
	Boys Football	Eisenhower High School	1,066.67
	Girls Volleyball	Eisenhower High School	1,066.67
	Boys Soccer	Eisenhower High School	1,066.67
	Boys Athletics	Eisenhower High School	1,066.67
	Boys Athletics	Eisenhower High School	3,000.00
		*TOTAL	9,400.00
12/20/23	HURON MECHANICAL HEATING & COOLING		
	Purchased Services - Land/Bldg Repr	General	625.00

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 96

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	HURON MECHANICAL HEATING & COOLING		
	Purchased Services - Land/Bldg Repr	General	845.00
	Purchased Services - Land/Bldg Repr	General	3,155.00
	Purchased Services - Land/Bldg Repr	General	625.00
	Purchased Services - Land/Bldg Repr	General	845.00
	Purchased Services - Land/Bldg Repr	General	1,285.00
	Purchased Services - Land/Bldg Repr	General	1,505.00
		*TOTAL	8,885.00
12/20/23	HUTCH PAVING INC		
	PS-Paving Repair	General	10,135.30
	PS-Paving Repair	General	3,747.14
	Purch Serv Land/ Bldg		20,822.34
		*TOTAL	34,704.78
12/20/23	IDN-HARDWARE SALES INC		
	PS-Bldg Security Maint		105.12
	PS-Bldg Security Maint		105.12
	PS-Bldg Security Maint		128.00
	PS-Bldg Security Maint		29.68
		*TOTAL	367.92
12/20/23	IFIXYOURI CORP		
	Purch Serv Student Tech Equip Repair	General	854.84
	Purch Serv Student Tech Equip Repair	General	1,289.70
	Purch Serv Student Tech Equip Repair	General	774.82
		*TOTAL	2,919.36
12/20/23	IMAGAMERICA		
	Cheerleaders	Eisenhower High School	252.00
		*TOTAL	252.00
12/20/23	INTERIM HOMECARE OF MACOMB		
	PS-Health Aides	General	180.00
	PS-Nurse	Spec Ed	720.00
	PS-Para Monfort ASD	Spec Ed	1,026.00
	PS-Para Monfort ASD	Spec Ed	1,233.00
	PS-Para Monfort ASD	Spec Ed	1,260.00
	PS-Nurse	Spec Ed	2,625.00
	PS-Nurse	Spec Ed	864.00
		*TOTAL	7,908.00
12/20/23	IXL LEARNING		
	PS-Software	Title I Fed Gra	1,800.00
	PS-Software	Title I Fed Gra	1,250.00
		*TOTAL	3,050.00
12/20/23	JAS SPORTS LLC		
	PS-Youth/Adult Enrich		1,512.60
		*TOTAL	1,512.60
12/20/23	JETS PIZZA		
	IRC Vending	Instruc.Resource Center	575.81



DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/20/23	JETS PIZZA SADD Ford II	228.82
	*TOTAL	804.63
12/20/23	JETS PIZZA Newspaper Stevenson High School	39.73
	Yearbook Stevenson High School	39.73
	Bookstore Davis Jr High School	59.98
	Yearbook Stevenson High School	49.43
	*TOTAL	188.87
12/20/23	JETS PIZZA #16 General Account Eppler Jr High School	87.03
	Bookstore Eppler Jr High School	63.94
	*TOTAL	150.97
12/20/23	JETS PIZZA #26 Quiz Bowl - MAC Stevenson High School	134.75
	Quiz Bowl - MAC Stevenson High School	133.16
	*TOTAL	267.91
12/20/23	JETS PIZZA #30 Boys Basketball Eisenhower High School	93.97
	*TOTAL	93.97
12/20/23	J GOTTLIEB CONSULTING INC PS-Prof Development Title IIA Fed Grant	1,860.00
	PS-Professional Develop-Rounded Title IV Fed Grant	1,860.00
	*TOTAL	3,720.00
12/20/23	JOHNSON CONTROLS INC Purchased Services - Land/Bldg Repr General	512.50
	Purchased Services - Land/Bldg Repr General	387.50
	Purchased Services - Land/Bldg Repr General	700.00
	Purchased Services - Land/Bldg Repr General	950.00
	*TOTAL	2,550.00
12/20/23	J W PEPPER & SON INC Band Academy for Intl Studies	7.00
	Band Academy for Intl Studies	6.99
	Band Heritage Jr High School	55.00
	*TOTAL	68.99
12/20/23	EARL KAIGLER II PS-Contract Service Malow Jr High	110.00
	*TOTAL	110.00
12/20/23	KAISER STUDIO General Account Davis Jr High School	50.00
	General Account Davis Jr High School	75.00
	*TOTAL	125.00
12/20/23	KNIGHT WATCH	

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 98

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	KNIGHT WATCH		
		Purchased Services - Equip Repr-Desktp Mnt General	44.63
		Purchased Services - Equip Repr-Desktp Mnt General	90.00
		Purchased Services - Equip Repr-Desktp Mnt General	340.00
		*TOTAL	474.63
12/20/23	KALAMAZOO SANITARY SUPPLY LLC		
		Custodial Supplies Burr Elem	106.41
		*TOTAL	106.41
12/20/23	WALTER KUJAWA		
		PS-Contract Service Shelby Jr High	110.00
		*TOTAL	110.00
12/20/23	LAKE SHORE HIGH SCHOOL		
		Bowling Stevenson High School	135.00
		*TOTAL	135.00
12/20/23	LAKE SHORE HIGH SCHOOL		
		Bowling Eisenhower High School	270.00
		*TOTAL	270.00
12/20/23	LAKESHORE LEARNING MATERIALS		
		Furniture & Equipment GSRP State Grnt	179.55
		Furniture & Equipment GSRP State Grnt	854.05
		Furniture & Equipment GSRP State Grnt	379.05
		Furniture & Equipment GSRP State Grnt	312.55
		Furniture & Equipment GSRP State Grnt	360.05
		Furniture & Equipment GSRP State Grnt	151.98
		Furniture & Equipment GSRP State Grnt	226.10
		Furniture & Equipment GSRP State Grnt	740.05
		Furniture & Equipment GSRP State Grnt	379.05
		Furniture & Equipment GSRP State Grnt	331.55
		Furniture & Equipment GSRP State Grnt	3,096.05
		Furniture & Equipment GSRP State Grnt	360.05
		Furniture & Equipment GSRP State Grnt	312.55
		Furniture & Equipment GSRP State Grnt	312.55
		Furniture & Equipment GSRP State Grnt	360.05
		Furniture & Equipment GSRP State Grnt	151.98
		Furniture & Equipment GSRP State Grnt	360.05
		Furniture & Equipment GSRP State Grnt	1,234.05
		Furniture & Equipment GSRP State Grnt	113.05
		Furniture & Equipment GSRP State Grnt	664.05
		Furniture & Equipment GSRP State Grnt	3,043.80
		Furniture & Equipment GSRP State Grnt	2,938.35
		Furniture & Equipment GSRP State Grnt	1,003.20
		Furniture & Equipment GSRP State Grnt	4,389.95
		Furniture & Equipment GSRP State Grnt	1,762.25
		Furniture & Equipment GSRP State Grnt	4,151.46
		Furniture & Equipment GSRP State Grnt	265.05
		Furniture & Equipment GSRP State Grnt	379.05
		Furniture & Equipment GSRP State Grnt	331.55
		Furniture & Equipment GSRP State Grnt	3,096.05

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	LAKESHORE LEARNING MATERIALS		
	Furniture & Equipment	GSRP State Grnt	113.05
	Furniture & Equipment	GSRP State Grnt	331.55
	Furniture & Equipment	GSRP State Grnt	474.05
	Furniture & Equipment	GSRP State Grnt	664.05
	Teaching Supplies	*Plumbrook Elem	74.97
	Teaching Supplies	*Plumbrook Elem	99.50
	Teaching Supplies	*Plumbrook Elem	32.99
	Teaching Supplies	*Plumbrook Elem	31.12
	Teaching Supplies	GSRP State Grnt	1,139.05
		*TOTAL	35,199.45
12/20/23	LAKEVIEW HIGH SCHOOL		
	Dues and Fees	Athl	225.00
	Dues and Fees	Athl	225.00
	Dues and Fees	Athl	225.00
		*TOTAL	675.00
12/20/23	L'ANSE CREUSE HIGH SCHOOL		
	Science Olympiad	Malow Jr High School	85.00
		*TOTAL	85.00
12/20/23	LASER PROS INTERNATIONAL		
	Misc Supplies-Video	General	181.28
	Misc Supplies-Video	General	19.62
		*TOTAL	200.90
12/20/23	LCN CHEER		
	Dues and Fees	Athl	300.00
		*TOTAL	300.00
12/20/23	LCN BOWLING		
	Bowling	Stevenson High School	125.00
		*TOTAL	125.00
12/20/23	LEONARD'S SYRUPS		
	Supplies Building	Maint	62.80
	Supplies Building	Maint	61.75
		*TOTAL	124.55
12/20/23	LINCOLN HIGH SCHOOL		
	Dues and Fees	Athl	250.00
	Dues and Fees	Athl	250.00
		*TOTAL	500.00
12/20/23	LITTLE CAESARS APRICUS		
	Peer Education	Stevenson High School	101.85
		*TOTAL	101.85
12/20/23	LO PICCOLO BROTHERS PRODUCE INC		
	Food Supplies Supply Chain Assistance		313.59
	Food Supplies Supply Chain Assistance		60.49
	Food Supplies Supply Chain Assistance		1,117.60

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 100

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	LO PICCOLO BROTHERS PRODUCE INC		
		Food Supplies Supply Chain Assistance	149.17
		Food Supplies Supply Chain Assistance	103.96
		Food Supplies Supply Chain Assistance	224.51
		Food Supplies Supply Chain Assistance	44.32
		Food Supplies Supply Chain Assistance	319.87
		Food Supplies Supply Chain Assistance	445.18
		Food Supplies Supply Chain Assistance	189.05
		*TOTAL	2,967.74
12/20/23	LOWE'S		
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE	139.46
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE	2.79-
		*TOTAL	136.67
12/20/23	LOWE'S		
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE	110.81
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE	2.22-
		*TOTAL	108.59
12/20/23	LOWE'S		
	Activities Club	Schwarzkoﬀ Elementary	158.24
	Activities Club	Schwarzkoﬀ Elementary	89.28
		*TOTAL	247.52
12/20/23	DOUGLAS H LUTKENHOFF SR		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
12/20/23	GORDON MACHLEIT		
	PS-Contract Service	Eisenhower High	126.00
		*TOTAL	126.00
12/20/23	MACOMB CENTER FOR THE PERFORMING		
	Field Trips	Flickinger Elementary	1,041.00
		*TOTAL	1,041.00
12/20/23	MACOMB CENTER FOR THE PERFORMING		
	Field Trips	Flickinger Elementary	414.50
		*TOTAL	414.50
12/20/23	MACOMB COUNTY TREASURER		
	A/R - State of Michigan (Property Tax)		1,303.20
	A/R - State of Michigan (Property Tax)		6,405.50
		*TOTAL	7,708.70
12/20/23	MACOMB GROUP		
	Supplies Building	Maint	415.58
	Supplies Building	Maint	132.96
	Supplies Building	Maint	2,595.07
	Supplies Building	Maint	185.96
	Supplies Building	Maint	290.22
	Supplies Building	Maint	86.61

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 101

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	MACOMB GROUP		
	Supplies Building	Maint	162.73
	Supplies Building	Maint	9,300.00
	Supplies Building	Maint	119.72
	Supplies Building	Maint	136.00
	Supplies Building	Maint	54.96
	Supplies Building	Maint	32.18
	Supplies Building	Maint	80.41
	Supplies Building	Maint	22.83
	Supplies Building	Maint	108.80
	Supplies Building	Maint	90.30
	Supplies Building	Maint	22.74
		*TOTAL	13,837.07
12/20/23	MACOMB SCIENCE OLYMPIAD		
	Student Activities	Morgan Elementary School	65.00
		*TOTAL	65.00
12/20/23	CALLIE MARCINKOWSKI		
	Cheerleaders	Stevenson High School	239.97
		*TOTAL	239.97
12/20/23	MARSH POWER TOOLS		
	Teach Suppl-WOOD/CONSTR.	EISEN ADD COST CTE	655.87
		*TOTAL	655.87
12/20/23	MASSP		
	Student Council	Stevenson High School	784.00
		*TOTAL	784.00
12/20/23	ANGELO MATERA		
	PS-Contract Service	Utica High	75.00
		*TOTAL	75.00
12/20/23	MAXI AUTOMOTIVE SUPPLY		
	Software-AUTOMOTIVE TECH	FORD Added Cost CTE	780.00
	Teach Suppl-AUTOMOTIVE TECH	EISEN ADD COST CTE	601.80
	Teach Suppl-AUTOMOTIVE TECH	EISEN ADD COST CTE	57.18
		*TOTAL	1,438.98
12/20/23	AMIR MCKINNON		
	PS-Contract Service	Utica High	140.00
		*TOTAL	140.00
12/20/23	EMA MCMILLAN		
	AVID Adv Individual Determination	Utica High	1,000.00
		*TOTAL	1,000.00
12/20/23	MCSS		
	General Account	Messmore Elementary	100.00
		*TOTAL	100.00
12/20/23	MEMORABLE MOMENTS PHOTOGRAPHY		

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 102

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/20/23	MEMORABLE MOMENTS PHOTOGRAPHY Boys Basketball Ford II	573.00
	*TOTAL	573.00
12/20/23	LILY MICHELS Staff Scholarship Fund Stevenson High	500.00
	*TOTAL	500.00
12/20/23	MICHIGAN AIR PRODUCTS Supplies Building Maint	1,050.00
	*TOTAL	1,050.00
12/20/23	MICHIGAN CAT Repair Parts Transp	126.55
	Repair Parts Transp	941.02
	Repair Parts Transp	52.36
	*TOTAL	1,119.93
12/20/23	MICHIGAN SCIENCE OLYMPIAD Science Olympiad Davis Jr High School	300.00
	*TOTAL	300.00
12/20/23	MICHIGAN WOOD FIBERS LLC Supplies Grounds	2,650.50
	*TOTAL	2,650.50
12/20/23	MIDPOINT CONSTRUCTION Purchased Services - Land/Bldg Repr General	4,667.07
	*TOTAL	4,667.07
12/20/23	MID VALLEY TRANSPORTATION LLC PS-Reimb Private Transp Spec Ed Trans	650.00
	PS-Reimb Private Transp Spec Ed Trans	455.00
	PS-Reimb Private Transp Spec Ed Trans	362.50
	PS-Reimb Private Transp Spec Ed Trans	585.00
	PS-Reimb Private Transp Spec Ed Trans	782.50
	PS-Reimb Private Transp Spec Ed Trans	520.00
	PS-Reimb Private Transp Spec Ed Trans	977.50
	*TOTAL	4,332.50
12/20/23	MIDWEST TECHNOLOGY PRODUCTS Wood Malow Jr High School	43.40
	Wood Malow Jr High School	55.20
	Wood Malow Jr High School	15.00
	*TOTAL	113.60
12/20/23	MILLER'S ORCHARD Parking Fees Ford II	40.00
	*TOTAL	40.00
12/20/23	MIND RESEARCH INSTITUTE Digital Learn Softwr Elem At Risk 31a State Grt	3,300.00
	Digital Learn Softw Jr High At Risk 31a State Grnt	1,100.00

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 103

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	MIND RESEARCH INSTITUTE		
		*TOTAL	4,400.00
12/20/23	ADAM MISURACA		
	PS-Contract Service	Eisenhower High	75.00
		*TOTAL	75.00
12/20/23	MMI-CPR SCHOOL TECH REPAIR LLC		
	Purch Serv Student Tech Equip Repair	General	19,310.00
	Purch Serv Student Tech Equip Repair	General	40,490.00
		*TOTAL	59,800.00
12/20/23	WILLIAM SCOTSMAN INC		
	Supplies Building	Maint	140.67
	Supplies Building	Maint	140.67
	Supplies Building	Maint	140.67
	Supplies Building	Maint	140.67
		*TOTAL	562.68
12/20/23	RYAN MURPHY		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
12/20/23	MV ELECTRIC LLC		
	Purchased Services - Land/Bldg Repr	General	450.00
	Purchased Services - Land/Bldg Repr	General	768.00
		*TOTAL	1,218.00
12/20/23	MY PIZZA PLACE		
	Band	Academy for Intl Studies	92.00
		*TOTAL	92.00
12/20/23	NASCO		
	Teaching Supply Specialist	Eisenhower High Sch	63.00
	Teaching Supply Specialist	Eisenhower High Sch	14.95
		*TOTAL	77.95
12/20/23	NATIONAL ACADEMIC QUIZ		
	Quiz Bowl	Academy for Int'l Studies	539.00
		*TOTAL	539.00
12/20/23	NCS PEARSON INC		
	PS-Digital Learn SW	Spec Ed	455.00
	PS-Digital Learn SW	Spec Ed	130.00
	PS-Digital Learn SW	Spec Ed	200.00
	PS-Digital Learn SW	Spec Ed	185.00
	PS-Digital Learn SW	Spec Ed	157.50
	Teaching Supplies	Spec Ed	349.00
	Teaching Supplies	Spec Ed	20.94
		*TOTAL	1,497.44
12/20/23	NEFF COMPANY		
	Supplies	Ford High	1,425.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/20/23	NEFF COMPANY Supplies Ford High	71.25
	*TOTAL	1,496.25
12/20/23	MATTHEW DAVID NEZICH Boys Football Eisenhower High School	500.00
	*TOTAL	500.00
12/20/23	NORTH AMERICAN SPIRIT Dues and Fees Athl	165.00
	Dues and Fees Athl	165.00
	Dues and Fees Athl	165.00
	*TOTAL	495.00
12/20/23	OAKLAND SCHOOLS Warehouse - Print Shop Supplies	293.50
	*TOTAL	293.50
12/20/23	OC TEES LLC Cheerleaders Stevenson High School	1,203.43
	Cheerleaders Stevenson High School	374.65
	*TOTAL	1,578.08
12/20/23	OFFICE DEPOT INC Teaching Supplies *Shelby Jr High	20.99
	Teaching Supplies *Shelby Jr High	15.31
	Teaching Supplies *Shelby Jr High	10.07
	Teaching Supplies *Shelby Jr High	10.07
	Office Supplies *Shelby Jr High	9.80
	General Account Bemis Jr High School	137.98
	Teaching Supplies *Shelby Jr High	127.92
	Office Supplies-HR General	31.59
	Office Supplies-HR General	19.59
	Office Supplies-HR General	28.40
	Office Supplies-HR General	21.14
	Office Supplies-HR General	17.90
	Office Supplies-HR General	29.39
	Office Supplies Spec Ed	11.19
	Office Supplies Spec Ed	12.14
	Office Supplies Spec Ed	8.29
	Office Supplies Spec Ed	12.99
	Office Supplies Spec Ed	18.71
	Office Supplies Spec Ed	.00
	A/R - MSU Interns	54.17
	*TOTAL	597.64
12/20/23	OFFICESUPPLY.COM General Account Schuchard Elementary	79.99
	General Account Schuchard Elementary	13.78
	General Account Schuchard Elementary	33.00
	*TOTAL	126.77
12/20/23	ON DECK SPORTS	



11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 105

DATE	VENDOR NAME DESCRIPTION		AMOUNT
12/20/23	ON DECK SPORTS Boys Baseball	Utica High School	604.36
		*TOTAL	604.36
12/20/23	O'REILLY RANCILIO PC PS-Legal	General	1,298.70
	PS-Legal	General	1,278.50
		*TOTAL	2,577.20
12/20/23	OZOBOT General Account	Duncan Elementary	2,050.00
		*TOTAL	2,050.00
12/20/23	PANERA LLC IRC Vending	Instruc.Resource Center	208.46
	IRC Vending	Instruc.Resource Center	208.46
		*TOTAL	416.92
12/20/23	PANERA LLC Mt. Olympus Titan Shoppe	Stevenson High School	94.53
	Stevenson MADE	Stevenson High School	65.76
		*TOTAL	160.29
12/20/23	PARTS TOWN LLC PS-Equipment Repair	General	230.57
	PS-Equipment Repair	General	369.01
		*TOTAL	599.58
12/20/23	DOUGLAS HOWARD PATTERSON Boys Football	Eisenhower High School	750.00
		*TOTAL	750.00
12/20/23	PEG-MASTER BUSINESS FORMS INC Drama Club	Ford II	490.00
		*TOTAL	490.00
12/20/23	MYKALYN PEGUESE UCS Foundation/Scholarship	General	1,000.00
		*TOTAL	1,000.00
12/20/23	PEPSI-COLA Food Supplies #4	General Cafe	1,208.40
	Ford Dealers	Ford II	815.85
	Food Supplies #3	General Cafe	557.69
	Coke Machine	Stevenson High School	579.35
		*TOTAL	3,161.29
12/20/23	HERMAN PIERCE PS-Contract Service	Ford High	75.00
	PS-Contract Service	Ford High	75.00
		*TOTAL	150.00
12/20/23	PLANK ROAD PUBLISHING, INC		

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 106

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	PLANK ROAD PUBLISHING, INC		
	Teaching Supplies	*Morgan Elem	47.95
	Teaching Supplies	*Morgan Elem	3.15
	Teaching Supplies	*Morgan Elem	5.95
	Teaching Supplies	*Morgan Elem	.99
	Teaching Supplies	*Morgan Elem	18.95
	Teaching Supplies	*Morgan Elem	.00
	Teaching Supplies	*Morgan Elem	2.50
		*TOTAL	79.49
12/20/23	PORT HURON NORTHERN HIGH SCHOOL		
	Dues and Fees	Athl	250.00
		*TOTAL	250.00
12/20/23	POWERSCHOOL GROUP LLC		
	PS-HR	General	67,792.56
		*TOTAL	67,792.56
12/20/23	POWER VAC OF MICHIGAN INC		
	Purchased Services - Land/Bldg Repr	General	387.00
	Purchased Services - Land/Bldg Repr	General	442.00
	Purchased Services - Land/Bldg Repr	General	707.00
		*TOTAL	1,536.00
12/20/23	PRECISION DATA PRODUCTS		
	Media Equip	DeKeyser Elementary	316.00
	Teaching Supplies	*Utica High	482.00
	Teaching Supplies	*Utica High	165.00
		*TOTAL	963.00
12/20/23	PRESIDIO NETWORKED SOLUTIONS		
	Purchased Services - Equip Repr-Desktop Mnt	General	680.00
		*TOTAL	680.00
12/20/23	PROCARE THERAPY		
	PS-Sub Tchr-RR Spec Ed		1,053.00
	PS-Sub Tchr-RR Spec Ed		2,430.00
		*TOTAL	3,483.00
12/20/23	PURIFIED WATER DELIVERY SERVICE		
	Coke Machine	Ford II	32.00
		*TOTAL	32.00
12/20/23	PURIFIED WATER TO GO		
	Coke Machine	Stevenson High School	53.70
		*TOTAL	53.70
12/20/23	QUILL LLC		
	Custodial Supplies	Davis Jr High	14.31
	Custodial Supplies	Davis Jr High	15.76
	Custodial Supplies	Davis Jr High	9.26
	Misc Supplies-Video	General	182.16
	Misc Supplies-Video	General	47.28

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	QUILL LLC		
	Misc Supplies-Video	General	55.56
	Library	Heritage Jr High	13.11
	Library	Heritage Jr High	26.82
	Teaching Supplies	IB	24.34
	Teaching Supplies	IB	35.79
	Teaching Supplies	IB	35.52
	Teaching Supplies	*Heritage Jr High	20.88
	Teaching Supplies	*Heritage Jr High	20.70
	Teaching Supplies	*Heritage Jr High	19.30
	Media Center	Schuchard Elementary	43.70
	Custodial Supplies	Stevenson High	158.10
	Custodial Supplies	Stevenson High	71.55
	Teaching Supplies	*Oakbrook Elem	49.56
	Teaching Supplies	*Oakbrook Elem	48.48
	Teaching Supplies	*Oakbrook Elem	243.36
	Teaching Supplies	*Oakbrook Elem	97.36
	Misc Supplies-Video	General	30.36
	Teaching Supplies	CSI	97.50
	Teaching Supplies	CSI	38.60
	Teaching Supplies	CSI	93.04
	Teaching Supplies	CSI	35.76
	Teaching Supplies	CSI	15.29
	Teaching Supplies	CSI	17.84
	Teaching Supplies	GSRP State Grnt	44.97
	Teaching Supplies	*Davis Jr High	41.88
	Teaching Supplies	*Davis Jr High	44.44
	Teaching Supplies	*Davis Jr High	51.75
	Teaching Supplies	*Davis Jr High	48.75
	Office Supplies	Transp	33.92
	Teaching Supplies	*Eisenhower High	128.85
	Teaching Supplies	*Eisenhower High	60.80
	Custodial Supplies	Crissman Elem	34.36
	Custodial Supplies	Crissman Elem	63.04
	Custodial Supplies	Eisenhower High	63.04
	Custodial Supplies	Ebeling Elem	25.77
	Custodial Supplies	Ebeling Elem	23.64
	Office Supplies	Transp	13.58
		*TOTAL	2,240.08
12/20/23	THE RAPID GROUP LLC		
	Miscellaneous Supplies	Transp	50.00
		*TOTAL	50.00
12/20/23	SANDRELLA RAYES		
	General Account	Jeannette Jr High School	189.74
		*TOTAL	189.74
12/20/23	RC AUTO GLASS		
	PS-Vehicle Repair	Transp	300.00
	PS-Vehicle Repair	Transp	300.00
	PS-Vehicle Repair	Transp	300.00
	PS-Vehicle Repair	Transp	300.00

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 108

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	RC AUTO GLASS		
	PS-Vehicle Repair	Transp	300.00
	PS-Vehicle Repair	Transp	300.00
	PS-Vehicle Repair	Transp	300.00
	PS-Vehicle Repair	Transp	300.00
	PS-Vehicle Repair	Transp	300.00
	PS-Vehicle Repair	Transp	300.00
	PS-Vehicle Repair	Transp	300.00
	PS-Vehicle Repair	Transp	300.00
	PS-Vehicle Repair	Transp	850.00
		*TOTAL	4,450.00
12/20/23	REALLY GOOD STUFF LLC		
	Teaching Supplies	West Utica Title I Fed Grant	2,527.70
	Teaching Supplies	West Utica Title I Fed Grant	1,709.81
	Teaching Supplies	West Utica Title I Fed Grant	635.63
		*TOTAL	4,873.14
12/20/23	REFRIGERATION SERVICE PLUS		
	PS-Equipment Repair	General	456.00
	PS-Equipment Repair	General	1,303.00
	PS-Equipment Repair	General	1,318.00
	Purchased Services - Land/Bldg Repr	General	288.00
		*TOTAL	3,365.00
12/20/23	RELIANCE STANDARD LIFE INS CO		
	Reliance Life Insurance (Deduct Code 50)		5,844.34
		*TOTAL	5,844.34
12/20/23	RELIANCE STANDARD LIFE INS CO		
	A/P Regular		3,847.45
	A/P Regular		6,896.69
		*TOTAL	10,744.14
12/20/23	REMIND101 INC		
	Teaching Tech Support/Software	General High	65,000.00
		*TOTAL	65,000.00
12/20/23	RODNEY REYNOLDS		
	PS-Contract Service	Heritage Jr High	110.00
		*TOTAL	110.00
12/20/23	RHYTHM BAND INSTRUMENTS		
	Teaching Supply Specialist	Crissman Elem	70.40
	Teaching Supply Specialist	Crissman Elem	295.25
	Teaching Supply Specialist	Crissman Elem	36.57
		*TOTAL	402.22
12/20/23	SIMONE RIZZO		
	PS-Contract Service	Eisenhower High	126.00
		*TOTAL	126.00
12/20/23	ROAROCKIT SKATEBOARD COMPANY		

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 109

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	ROAROCKIT SKATEBOARD COMPANY		
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	279.80
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	317.70
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	83.03
		*TOTAL	680.53
12/20/23	SARA ROBINSON		
	Varsity Choir	Eisenhower High School	640.00
		*TOTAL	640.00
12/20/23	ROBOTSHOP		
	First Robotics-Regist/Matl/Trvl	DeKeyser Robo Dolp	159.99
		*TOTAL	159.99
12/20/23	ROCKS N ROOTS		
	Activities Club	Schwarzkoff Elementary	269.94
	Activities Club	Schwarzkoff Elementary	150.00
		*TOTAL	419.94
12/20/23	DAVID J ROESCHKE		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
12/20/23	DEREK ROGGEMAN		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
12/20/23	HENRY SCHEIN INC		
	Supplies	Stevenson High	223.30
	Supplies	Stevenson High	5.35
	Supplies	Stevenson High	10.70
	Supplies	Stevenson High	5.35
	Supplies	Stevenson High	29.56
	Supplies	Stevenson High	9.25
	Supplies	Stevenson High	22.78
	Supplies	Stevenson High	22.24
	Supplies	Stevenson High	13.04
	Supplies	Stevenson High	4.80
	Supplies	Stevenson High	45.84
	Supplies	Stevenson High	461.27
	Supplies	Stevenson High	1,904.03
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	110.07
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	110.07
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	110.07
		*TOTAL	3,087.72
12/20/23	SCHOLASTIC BOOK FAIRS		
	Media Equip	DeKeyser Elementary	4,667.27
	Media Center	West Utica Elementary	3,033.05
	Library	Oakbrook Elementary	3,701.21
		*TOTAL	11,401.53
12/20/23	SCHOOL NURSE SUPPLY		

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 110

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	SCHOOL NURSE SUPPLY		
	Office Supplies	*Shelby Jr High	91.80
	Office Supplies	*Shelby Jr High	56.28
	Office Supplies	*Shelby Jr High	27.00
	Office Supplies	*Shelby Jr High	19.50
		*TOTAL	194.58
12/20/23	SCHOOL OUTFITTERS		
	General Account	Schuchard Elementary	173.88
	General Account	Schuchard Elementary	59.19
		*TOTAL	233.07
12/20/23	SCHOOL SPECIALTY LLC		
	Supplies-Misc Preschool		877.14
	Supplies-Misc Preschool		877.14
	Supplies-Misc Preschool		1,754.28
	Teaching Supplies	GSRP State Grnt	693.60
	Teaching Supplies	*Collins Elem	82.26
	Teaching Supplies	*Collins Elem	256.00
	Teaching Supplies	*Collins Elem	32.30
	Teaching Supplies	*Collins Elem	36.94
	Teaching Supplies	*Collins Elem	32.52
	Teaching Supplies	*Collins Elem	10.89
	Teaching Supplies	*Collins Elem	6.42
	Teaching Supplies	*Collins Elem	12.34
	Teaching Supplies	*Collins Elem	32.75
	Teaching Supplies	*Collins Elem	25.00
	Teaching Supplies	*Collins Elem	34.64
	Teaching Supplies	*Collins Elem	8.50
	Teaching Supplies	*Collins Elem	36.00
	Teaching Supplies	*Collins Elem	99.00
	Teaching Supplies	*Collins Elem	33.04
	Teaching Supplies	*Collins Elem	6.20
	Teaching Supplies	*Collins Elem	135.30
	Teaching Supplies	*Collins Elem	207.96
	Teaching Supplies	*Collins Elem	11.40
	Teaching Supplies	*Collins Elem	14.70
	Teaching Supplies	*Collins Elem	72.00
	Teaching Supplies	*Collins Elem	4.50
	Teaching Supplies	*Collins Elem	15.90
	Teaching Supplies	*Collins Elem	9.55
	Teaching Supplies	*Collins Elem	9.55
	Teaching Supplies	*Collins Elem	48.90
	Teaching Supplies	*Collins Elem	32.58
	Teaching Supplies	*Collins Elem	56.00
	Teaching Supplies	*Collins Elem	49.50
	Teaching Supplies	*Collins Elem	58.00
	Teaching Supplies	*Collins Elem	58.00
	Teaching Supplies	*Collins Elem	58.00
	Teaching Supplies	*Collins Elem	62.50
	Teaching Supplies	*Collins Elem	6.42
	Teaching Supplies	*Collins Elem	5.58

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Collins Elem	11.16
	Teaching Supplies	*Collins Elem	5.58
	Teaching Supplies	*Collins Elem	15.60
	Teaching Supplies	*Collins Elem	11.58
	Teaching Supplies	*Collins Elem	10.26
	Teaching Supplies	*Collins Elem	10.14
	Teaching Supplies	*Collins Elem	6.84
	Teaching Supplies	*Collins Elem	1.58
	Teaching Supplies	*Collins Elem	58.00
	Teaching Supplies	*Collins Elem	30.64
	Teaching Supplies	*Collins Elem	8.10
	Teaching Supplies	*Collins Elem	6.76
	Teaching Supplies	*Collins Elem	6.42
	Teaching Supplies	GSRP State Grnt	19.20
	Teaching Supplies	GSRP State Grnt	35.76
	Teaching Supply Specialist	Crissman Elem	34.64
	Teaching Supply Specialist	Crissman Elem	30.09
	Teaching Supply Specialist	Crissman Elem	23.35
	Teaching Supply Specialist	Crissman Elem	25.94
	Teaching Supply Specialist	Crissman Elem	4.03
	Teaching Supply Specialist	Crissman Elem	1.76
	Teaching Supply Specialist	Crissman Elem	34.16
	Teaching Supply Specialist	Crissman Elem	34.05
	Teaching Supply Specialist	Crissman Elem	12.45
	Teaching Supply Specialist	Crissman Elem	10.32
	Teaching Supply Specialist	Crissman Elem	11.65
	Teaching Supply Specialist	Crissman Elem	12.51
	Teaching Supply Specialist	Crissman Elem	12.18
	Teaching Supply Specialist	Crissman Elem	44.91
	Teaching Supply Specialist	Crissman Elem	4.35
	Teaching Supply Specialist	Crissman Elem	25.65
	Teaching Supply Specialist	Crissman Elem	61.44
	Teaching Supply Specialist	Crissman Elem	54.48
	Teaching Supply Specialist	Crissman Elem	24.90
	Teaching Supply Specialist	Crissman Elem	29.07
	Teaching Supply Specialist	Crissman Elem	2.72
	Teaching Supply Specialist	Crissman Elem	32.60
	Teaching Supply Specialist	Crissman Elem	13.12
	Teaching Supply Specialist	Crissman Elem	69.28
	Teaching Supply Specialist	Crissman Elem	3.44
	Teaching Supply Specialist	Crissman Elem	49.34
	Teaching Supply Specialist	Crissman Elem	23.39
	Teaching Supply Specialist	Crissman Elem	15.85
	Teaching Supply Specialist	Crissman Elem	30.20
	Teaching Supply Specialist	Crissman Elem	99.00
	Teaching Supply Specialist	Crissman Elem	7.94
	Teaching Supply Specialist	Crissman Elem	7.94
	Teaching Supply Specialist	Crissman Elem	15.48
	Teaching Supply Specialist	Crissman Elem	25.02
	Teaching Supply Specialist	Crissman Elem	16.68
	Teaching Supply Specialist	Crissman Elem	23.84
	Teaching Supply Specialist	Crissman Elem	16.68

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	SCHOOL SPECIALTY LLC		
	Teaching Supply Specialist	Crissman Elem	16.68
	Teaching Supply Specialist	Crissman Elem	16.68
	Teaching Supply Specialist	Crissman Elem	12.51
	Teaching Supply Specialist	Crissman Elem	16.68
	Teaching Supply Specialist	Crissman Elem	12.51
	Teaching Supply Specialist	Crissman Elem	38.38
	Teaching Supply Specialist	Crissman Elem	11.04
	Teaching Supply Specialist	Crissman Elem	61.50
	Teaching Supply Specialist	Crissman Elem	10.39
	Teaching Supply Specialist	Crissman Elem	20.86
	Teaching Supply Specialist	Crissman Elem	4.15
	Teaching Supply Specialist	Crissman Elem	12.45
	Teaching Supply Specialist	Crissman Elem	26.76
	Teaching Supply Specialist	Crissman Elem	38.98
	Teaching Supply Specialist	Crissman Elem	19.00
	Misc Supplies-Video	General	78.80
	Misc Supplies-Video	General	83.60
	Teaching Supply Specialist	Crissman Elem	20.28
	Teaching Supply Specialist	Crissman Elem	16.24
	Teaching Supply Specialist	Crissman Elem	25.94
	Teaching Supply Specialist	Crissman Elem	87.16
	Teaching Supplies	*Ford High	174.71
	Teaching Supplies	*Ford High	135.30
	Teaching Supplies	*Ford High	7.50
	Teaching Supplies	*Ford High	185.10
	Teaching Supplies	*Ford High	545.00
	Teaching Supplies	*Ford High	324.00
	Teaching Supplies	*Ford High	29.07
	Teaching Supplies	*Ford High	33.22
	Teaching Supplies	*Heritage Jr High	16.32
	Teaching Supplies	*Heritage Jr High	39.20
	Teaching Supplies	*Heritage Jr High	54.00
	Teaching Supplies	*Heritage Jr High	31.50
	Teaching Supplies	*Heritage Jr High	32.80
	Teaching Supplies	*Heritage Jr High	15.60
	Teaching Supplies	*Heritage Jr High	15.40
	Teaching Supplies	*Heritage Jr High	29.20
	Teaching Supplies	*Heritage Jr High	34.20
	Teaching Supplies	*Heritage Jr High	384.16
	Teaching Supplies	*Crissman Elem	17.30
	Teaching Supplies	*Crissman Elem	19.00
	Teaching Supplies	*Crissman Elem	25.65
	Teaching Supplies	*Crissman Elem	14.60
	Teaching Supplies	*Crissman Elem	15.40
	Teaching Supplies	*Crissman Elem	7.70
	Teaching Supplies	*Crissman Elem	16.20
	Teaching Supplies	*Crissman Elem	28.00
	Teaching Supplies	*Crissman Elem	18.00
	Teaching Supplies	*Crissman Elem	10.00
	Teaching Supplies	*Crissman Elem	31.60
	Teaching Supplies	*Crissman Elem	7.90
	Teaching Supplies	*Crissman Elem	21.78



DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	SCHOOL SPECIALTY LLC		
		Teaching Supplies	*Crissman Elem 14.52
		Teaching Supplies	*Crissman Elem 21.78
		Teaching Supplies	*Crissman Elem 3.20
		Teaching Supplies	*Crissman Elem 7.24
		Teaching Supplies	*Crissman Elem 84.80
		Teaching Supplies	*Crissman Elem 17.90
		Office Supplies	*Crissman Elem 31.96
		Office Supplies	*Crissman Elem 21.95
		Office Supplies	*Crissman Elem 19.16
		Teaching Supplies	*Crissman Elem 8.58
		Teaching Supplies	*Heritage Jr High 68.60
		Teaching Supplies	*Heritage Jr High 30.00
		Teaching Supplies	*Heritage Jr High 81.20
		Teaching Supplies	*Crissman Elem 14.60
		Office Supplies	*Crissman Elem 38.40
		Teaching Supplies	*Beck Elem 16.74
		Teaching Supplies	*Beck Elem 16.74
		Teaching Supplies	*Beck Elem 19.26
		Teaching Supplies	*Beck Elem 16.74
		Teaching Supplies	*Beck Elem 16.74
		Teaching Supplies	*Beck Elem 16.74
		Teaching Supplies	*Beck Elem 11.16
		Teaching Supplies	*Beck Elem 12.84
		Teaching Supplies	*Beck Elem 133.60
		Teaching Supplies	*Beck Elem 54.28
		Teaching Supplies	*Beck Elem 65.80
		Teaching Supplies	*Beck Elem 55.36
		Teaching Supplies	*Beck Elem 11.00
		Teaching Supplies	*Beck Elem 12.00
		Teaching Supplies	*Beck Elem 17.46
		Teaching Supplies	*Beck Elem 9.00
		Teaching Supplies	*Beck Elem 21.40
		Teaching Supplies	*Beck Elem 30.00
		Teaching Supplies	*Beck Elem 41.80
		Teaching Supplies	*Beck Elem 39.40
		Teaching Supplies	*Beck Elem 32.60
		Teaching Supplies	*Beck Elem 51.20
		Teaching Supplies	*Beacon Tree Elem 14.60
		Teaching Supplies	*Beacon Tree Elem 59.99
		Teaching Supplies	*Beacon Tree Elem 20.20
		General Account	Bemis Jr High School 12.18
		General Account	Bemis Jr High School 10.02
		General Account	Bemis Jr High School 10.62
		General Account	Bemis Jr High School 5.07
		General Account	Bemis Jr High School 5.13
		General Account	Bemis Jr High School 5.70
		Teaching Supplies	*Schuchard Elem 62.04
		Teaching Supplies	*Schuchard Elem 49.44
		Teaching Supplies	*Schuchard Elem 224.00
		Teaching Supplies	*Shelby Jr High 33.60
		Teaching Supplies	*Shelby Jr High 31.50
		General Account	Bemis Jr High School 3.70

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	SCHOOL SPECIALTY LLC		
		General Account Bemis Jr High School	9.95
		Teaching Supplies *Graebner Elem	13.76
		Teaching Supplies *Graebner Elem	61.05
		Teaching Supplies *Graebner Elem	32.64
		Teaching Supplies *Graebner Elem	40.32
		Teaching Supplies *Graebner Elem	8.10
		Teaching Supplies *Graebner Elem	8.10
		Teaching Supplies *Roberts Elem	76.40
		Teaching Supplies *Roberts Elem	48.80
		Teaching Supplies *Roberts Elem	10.30
		Teaching Supplies *Roberts Elem	22.29
		Teaching Supplies *Roberts Elem	7.20
		General Account Roberts Elementary Schoo	433.36
		Teaching Supplies *Roberts Elem	56.00
		Teaching Supplies *Shelby Jr High	337.98
		General Account Bemis Jr High School	19.41
		General Account Bemis Jr High School	19.92
		Teaching Supplies *Stevenson High	54.00
		Office Supplies *Stevenson High	22.64
		Teaching Supplies *Stevenson High	3.85
		Teaching Supplies *Stevenson High	4.05
		Teaching Supplies *Stevenson High	3.85
		Teaching Supplies *Stevenson High	5.10
		Teaching Supplies *Stevenson High	33.65
		Teaching Supplies *Stevenson High	98.34
		Teaching Supplies *Stevenson High	17.50
		Office Supplies *Stevenson High	100.80
		Teaching Supplies *Shelby Jr High	89.28
		Teaching Supplies *Shelby Jr High	37.20
		Teaching Supplies *Shelby Jr High	73.64
		Teaching Supplies *Shelby Jr High	6.48
		Teaching Supplies *Shelby Jr High	7.04
		Teaching Supplies *Shelby Jr High	7.08
		Teaching Supplies *Shelby Jr High	12.98
		Teaching Supplies *Shelby Jr High	44.64
		Teaching Supplies GSRP State Grnt	77.93
		Teaching Supplies GSRP State Grnt	3.24
		Teach Suppl-RADIO & TV BROADCAST IRC ADD COST CTE	47.55
		Teaching Supplies *Shelby Jr High	56.61
		Office Supplies *Shelby Jr High	10.90
		Teaching Supplies *Shelby Jr High	7.80
		Office Supplies-HR General	9.52
		Misc Supplies-Video General	8.36
		Office Supplies-HR General	73.04
		Office Supplies-HR General	24.72
		Office Supplies-HR General	1.68
		Teaching Supplies *Utica High	12.36
		Teaching Supplies *Utica High	51.60
		Teaching Supply Specialist DeKeyser Elem	45.24
		Teaching Supply Specialist DeKeyser Elem	88.16
		Teaching Supply Specialist DeKeyser Elem	17.20
		Office Supplies *Shelby Jr High	31.78

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	SCHOOL SPECIALTY LLC		
		Office Supplies	*Crissman Elem 28.98
		Teaching Supply Specialist	Browning Elem 13.50
		Teaching Supply Specialist	Browning Elem 24.00
		Teaching Supplies	*Roberts Elem 76.16
		Teaching Supplies	*Roberts Elem 30.61
		Teaching Supplies	*Utica High 16.20
		Teaching Supplies	*DeKeyser Elem 85.50
		Teaching Supplies	*DeKeyser Elem 85.50
		Teaching Supplies	*DeKeyser Elem 82.00
		Teaching Supplies	*DeKeyser Elem 38.50
		Teaching Supplies	*DeKeyser Elem 73.00
		Teaching Supplies	*DeKeyser Elem 82.00
		Teaching Supplies	*DeKeyser Elem 32.60
		Teaching Supplies	*DeKeyser Elem 8.13
		Teaching Supplies	*DeKeyser Elem 19.95
		Teaching Supplies	*Ebeling Elem 47.12
		Teaching Supplies	*Ebeling Elem 27.00
		Teach Suppl-RADIO & TV BROADCAST	IRC ADD COST CTE 17.70
		Teaching Supplies	*Eppler Jr High 94.00
		Teaching Supplies	*Eppler Jr High 31.40
		Teaching Supplies	*Eppler Jr High 10.00
		Teaching Supplies	*Eppler Jr High 24.50
		Teaching Supply Specialist	Bemis Jr High 35.65
		Teaching Supply Specialist	Bemis Jr High 18.60
		Teaching Supply Specialist	Bemis Jr High 3.84
		Teaching Supply Specialist	Bemis Jr High 3.84
		Teaching Supply Specialist	Bemis Jr High 3.84
		Teaching Supply Specialist	Bemis Jr High 3.84
		Teaching Supply Specialist	Bemis Jr High 3.84
		Teaching Supply Specialist	Bemis Jr High 3.84
		Teaching Supply Specialist	Bemis Jr High 6.04
		Teaching Supply Specialist	Bemis Jr High 3.84
		Teaching Supply Specialist	Bemis Jr High 3.84
		Teaching Supply Specialist	Bemis Jr High 3.84
		Teaching Supply Specialist	Bemis Jr High 3.84
		Teaching Supply Specialist	Bemis Jr High 3.84
		Teaching Supply Specialist	Bemis Jr High 3.84
		Teaching Supply Specialist	Bemis Jr High 3.84
		Teaching Supply Specialist	Bemis Jr High 3.84
		Teaching Supply Specialist	Bemis Jr High 6.04
		Teaching Supply Specialist	Bemis Jr High 69.00
		Teaching Supply Specialist	Bemis Jr High 17.60
		Teaching Supply Specialist	Bemis Jr High 71.74
		Teaching Supply Specialist	Bemis Jr High 6.23
		Teaching Supply Specialist	Bemis Jr High 6.04
		Teaching Supply Specialist	Bemis Jr High 6.04
		Teaching Supply Specialist	Bemis Jr High 6.23
		Teaching Supply Specialist	Bemis Jr High 6.23
		Teaching Supply Specialist	Bemis Jr High 37.20
		Teaching Supply Specialist	Bemis Jr High 26.16
		Teaching Supply Specialist	Bemis Jr High 75.92
		Teaching Supply Specialist	Bemis Jr High 115.08

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	SCHOOL SPECIALTY LLC		
	Teaching Supply Specialist	Bemis Jr High	48.06
	Teaching Supply Specialist	Bemis Jr High	269.00
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	56.70
	Teaching Supplies	*Ebeling Elem	25.69
	Teaching Supplies	*Ebeling Elem	47.40
	Teaching Supplies	*Ebeling Elem	35.34
	Teaching Supplies	*Ebeling Elem	23.56
	Teaching Supplies	*Ebeling Elem	35.34
	Teaching Supplies	*Ebeling Elem	23.56
	Teaching Supplies	*Ebeling Elem	34.95
	Teaching Supplies	*Ebeling Elem	34.95
	Teaching Supplies	*Ebeling Elem	39.12
	Teaching Supplies	*Ebeling Elem	39.20
	Teaching Supplies	*Ebeling Elem	53.60
	Teaching Supplies	*Ebeling Elem	31.60
	Teaching Supplies	*Ebeling Elem	66.80
	Teaching Supplies	*Ebeling Elem	31.60
		*TOTAL	16,570.68
12/20/23	SARA SCHULZ		
	Pay to Participate	Jeannette	145.00
		*TOTAL	145.00
12/20/23	TAMMY SCHUTTER		
	Boys Swim	Eisenhower High School	117.60
		*TOTAL	117.60
12/20/23	SEHI COMPUTER PRODUCTS INC		
	Teaching Supplies	*Utica High	592.82
	Teaching Supplies	*Schuchard Elem	317.52
	Teaching Supplies	*Schuchard Elem	317.52
	Teaching Supplies	*Schuchard Elem	317.52
	Teaching Supplies	*Schuchard Elem	273.75
	Teaching Supplies	*Oakbrook Elem	150.84
	Teaching Supplies	*Oakbrook Elem	188.98
	Teaching Supplies	*Oakbrook Elem	188.98
	Teaching Supplies	*Oakbrook Elem	188.98
	Teaching Supplies	*Malow Jr High	463.72
	Teaching Supplies	*Malow Jr High	6.00
	Library	Oakbrook Elementary	374.06
	Library	Oakbrook Elementary	507.90
	Library	Oakbrook Elementary	507.90
	Library	Oakbrook Elementary	507.90
	Library	Oakbrook Elementary	533.14
	Library	Oakbrook Elementary	291.18
	Teach Suppl-MECHANICAL DRAFTING UTICA ADD COST CTE		214.45
	Teach Suppl-MECHANICAL DRAFTING UTICA ADD COST CTE		6.00
	Media Supplies	*Shelby Jr High	507.90
	Media Supplies	*Shelby Jr High	507.90
	Teaching Supplies	*Shelby Jr High	507.90
	Teaching Supplies	*Shelby Jr High	374.06
	Teaching Supplies	*Utica High	129.59

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 117

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	SEHI COMPUTER PRODUCTS INC		
	Teaching Supplies	*Utica High	374.06
	Teaching Supplies	*Utica High	507.90
	Teaching Supplies	*Utica High	253.95
	Teaching Supplies	*Utica High	507.90
		*TOTAL	9,620.32
12/20/23	SERRA CHEVROLET STERLING HEIGHTS		
	Vehicle Supplies	Maint	379.50
	Vehicle Supplies	Maint	261.70
		*TOTAL	641.20
12/20/23	SHAMROCK PRINTING COMPANY		
	National Honor Society	Malow Jr High School	365.19
		*TOTAL	365.19
12/20/23	SHELBY LANES		
	Bowling	Eisenhower High School	989.50
		*TOTAL	989.50
12/20/23	SHELBY AUTO TRIM INC		
	PS-Vehicle Repair	Transp	475.00
		*TOTAL	475.00
12/20/23	SHELBY WHOLESALE DISTRIBUTORS INC		
	Bookstore	Eppler Jr High School	810.36
	Ford Dealers	Ford II	445.49
	Bookstore	Eppler Jr High School	330.62
		*TOTAL	1,586.47
12/20/23	DOMINQUE SHINDLE		
	Cheerleaders	Stevenson High School	380.00
	Cheerleaders	Stevenson High School	360.00
	Cheerleaders	Stevenson High School	370.00
	Cheerleaders	Stevenson High School	370.00
		*TOTAL	1,480.00
12/20/23	SIEMENS INDUSTRY INC		
	Purchased Services - Land/Bldg Repr	General	2,538.16
	Purchased Services - Land/Bldg Repr	General	4,699.32
		*TOTAL	7,237.48
12/20/23	ANDRE JACKSON SINER		
	PS-Contract Service	Utica High	75.00
		*TOTAL	75.00
12/20/23	SKILLS USA INC.		
	Stu Competition-MECHATRONICS	IRC Add Cost CTE	26.00
	V.I.C.A.	Instructional Resrce Cnt	98.00
		*TOTAL	124.00
12/20/23	JACOB MICHAEL SMITH		
	Boys Football	Eisenhower High School	1,000.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	JACOB MICHAEL SMITH		
		*TOTAL	1,000.00
12/20/23	BRIAN S SMITH		
	PS-Contract Service	Eisenhower High	75.00
		*TOTAL	75.00
12/20/23	JJ ROGCO LLC (SNAPOLOGY OF TROY)		
	PS-Youth/Adult Enrich		4,836.00
		*TOTAL	4,836.00
12/20/23	SNAP-ON INDUSTRIAL		
	Teach Suppl-AUTOMOTIVE TECH	EISEN ADD COST CTE	642.24
		*TOTAL	642.24
12/20/23	SNIDER RECREATION INC.		
	Supplies Building	Maint	600.00
	Supplies Building	Maint	25.00
		*TOTAL	625.00
12/20/23	SORRENTO PIZZA		
	General Account	Eppler Jr High School	40.00
		*TOTAL	40.00
12/20/23	SOUVA SPORTS PERFORMANCE LLC		
	Boys Baseball	Eisenhower High School	1,500.00
		*TOTAL	1,500.00
12/20/23	SPENCER OIL COMPANY		
	Gas, Oil & Grease	Transp	4,221.80
	Gas, Oil & Grease	Transp	822.25
		*TOTAL	5,044.05
12/20/23	SPINS BOWL STERLING HEIGHTS LLC		
	Bowling	Stevenson High School	180.00
		*TOTAL	180.00
12/20/23	STATE OF MICHIGAN		
	Miscellaneous Expense	Transp	107.00
	Miscellaneous Expense	Transp	125.00
		*TOTAL	232.00
12/20/23	TREASURER, CITY OF STERLING HEIGHTS		
	PS-Security	General	381.69
		*TOTAL	381.69
12/20/23	SUBURBAN FORD OF STERLING HEIGHTS		
	PS-Vehicle Repair	Transp	2,446.10
		*TOTAL	2,446.10
12/20/23	SUCCESSORIES INC		
	Donations & Rebates	Utica High School	1,697.58
		*TOTAL	1,697.58

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 119

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	MARK SULLWOLD		
	PS-Contract Service	Jeannette Jr Hig	110.00
		*TOTAL	110.00
12/20/23	THOMAS SUMINSKI		
	PS-Contract Service	Davis Jr High	110.00
		*TOTAL	110.00
12/20/23	SUPPLYDEN INC		
	Custodial Supplies	Heritage Jr High	75.00
	Custodial Supplies	Heritage Jr High	50.00
	Custodial Supplies	Heritage Jr High	297.45
	Custodial Supplies	Heritage Jr High	73.00
	Custodial Supplies	Heritage Jr High	496.25
	Custodial Supplies	Heritage Jr High	53.00
	Custodial Supplies	Heritage Jr High	480.00
	Custodial Supplies	Heritage Jr High	48.00
	Custodial Supplies	Stevenson High	450.30
	Custodial Supplies	Stevenson High	408.50
	Custodial Supplies	Stevenson High	139.95
	Custodial Supplies	Stevenson High	139.95
	Custodial Supplies	Stevenson High	142.80
	Custodial Supplies	Stevenson High	99.80
	Custodial Supplies	Stevenson High	252.30
	Custodial Supplies	Stevenson High	416.43
	Custodial Supplies	Stevenson High	595.50
	Custodial Supplies	Stevenson High	56.25
	Custodial Supplies	Stevenson High	33.50
	Custodial Supplies	Stevenson High	14.45
	Custodial Supplies	Stevenson High	148.75
	Custodial Supplies	Stevenson High	25.50
	Custodial Supplies	Stevenson High	480.00
	Custodial Supplies	Aux Svc ASF	297.50
		*TOTAL	5,274.18
12/20/23	MATTHEW STEPHEN SWITALSKI		
	PS-Contract Service	Bemis Jr High	110.00
		*TOTAL	110.00
12/20/23	THOMAS SZYNSKI		
	PS-Contract Service	Shelby Jr High	110.00
		*TOTAL	110.00
12/20/23	TEACHTOWN		
	Teaching Supplies Jr High	General	1,100.00
	Teaching Supplies Jr High	General	650.00
	Teaching Supplies Jr High	General	105.00
	Teaching Supplies Jr High	General	15,996.00
	Teaching Supplies Jr High	General	959.76
		*TOTAL	18,810.76
12/20/23	TEAM B CREATIVE LLC		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	TEAM B CREATIVE LLC		
	Media Center	Graebner Elementary	100.00
		*TOTAL	100.00
12/20/23	THERAPY SHOPPE		
	Teaching Supply	IDEA Preschl Fed Grant	24.99
	Teaching Supply	IDEA Preschl Fed Grant	24.99
	Teaching Supply	IDEA Preschl Fed Grant	24.99
	Teaching Supply	IDEA Preschl Fed Grant	61.78
	Teaching Supply	IDEA Preschl Fed Grant	25.99
	Teaching Supply	IDEA Preschl Fed Grant	25.99
	Teaching Supply	IDEA Preschl Fed Grant	25.99
	Teaching Supply	IDEA Preschl Fed Grant	21.47
	Teaching Supplies	Spec Ed	44.99
	Teaching Supplies	Spec Ed	51.99
	Teaching Supplies	Spec Ed	87.56
	Teaching Supplies	Spec Ed	45.98
	Teaching Supplies	Spec Ed	23.05
		*TOTAL	489.76
12/20/23	THERAPYTRAVELERS LLC		
	PS-Speech/Audiol Spec Ed		3,011.40
		*TOTAL	3,011.40
12/20/23	THERMALNETICS INC		
	Supplies Building	Maint	719.62
	Supplies Building	Maint	924.08
	Purchased Services - Land/Bldg Repr	General	1,063.11
	Purchased Services - Land/Bldg Repr	General	465.00
	Purchased Services - Land/Bldg Repr	General	465.00
		*TOTAL	3,636.81
12/20/23	TOSHIBA FINANCIAL SERVICES		
	Purchased Services - Equip Repair	Maint	167.93
	Purchased Services - Equip Repair	Maint	14.90
	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	26.26
	Office Supplies-Curriculum	General	38.51
	Misc. Expense/Fees	General Cafe	12.04
	Office Supplies-HR	General	18.38
	Office Supplies-Fiscal Svcs	General	347.82
	Office Supplies	General	6.28
	Office Supplies-Curriculum	General	5.53
	Office Supplies	General	115.25
	Purchased Services - Equip Repair	Maint	165.58
	Copier Supplies/Usage Fee	*Beacon Tree Elem	387.43
	Copier Supplies/Usage Fee	*Beck Elem	209.52
	Copier Supplies/Usage Fee	*Bemis Jr High	337.45
	Copier Supplies/Usage Fee	*Browning Elem	249.29



11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 121

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	TOSHIBA FINANCIAL SERVICES		
		Copier Supplies/Usage Fee *Burr Elem	334.18
		Copier Supplies/Usage Fee *Collins Elem	259.69
		Miscellaneous Exp General	84.78
		Copier Supplies/Usage Fee *Crissman Elem	297.02
		Copier Supplies/Usage Fee *Davis Jr High	371.54
		Copier Supplies/Usage Fee *DeKeyser Elem	410.31
		Copier Supplies/Usage Fee *Dresden Elem	250.04
		Copier Supplies/Usage Fee *Duncan Elem	392.04
		Copier Supplies/Usage Fee *Ebeling Elem	422.85
		Copier Supplies/Usage Fee *Eisenhower High	773.17
		Copier Supplies/Usage Fee *Eppler Jr High	406.81
		Copier Supplies/Usage Fee *Flickinger Elem	226.65
		Copier Supplies/Usage Fee *Ford High	739.36
		Copier Supplies/Usage Fee *Graebner Elem	317.06
		Copier Supplies/Usage Fee *Harvey Elem	285.50
		Copier Supplies/Usage Fee *Havel Elem	359.45
		Copier Supplies/Usage Fee *Heritage Jr High	381.28
		Copier Supplies/Usage Fee *IRC	255.21
		Copier Supplies/Usage Fee *Jeannette Jr Hig	270.77
		Copier Supplies/Usage Fee *Malow Jr High	595.34
		Copier Supplies/Usage Fee *Messmore Elem	241.92
		Copier Supplies/Usage Fee *Monfort Elem	370.58
		Copier Supplies/Usage Fee *Morgan Elem	369.39
		Copier Supplies/Usage Fee *Oakbrook Elem	351.63
		Copier Supplies/Usage Fee *Plumbrook Elem	256.56
		Copier Supplies/Usage Fee *Roberts Elem	259.67
		Copier Supplies/Usage Fee *Schuchard Elem	319.01
		Copier Supplies/Usage Fee *Schwarzkoff Elem	278.34
		Copier Supplies/Usage Fee *Shelby Jr High	440.22
		Copier Supplies/Usage Fee *Stevenson High	737.49
		Copier Supplies/Usage Fee *Switzer Elem	344.97
		Copier Supplies/Usage Fee *ALC	67.93
		Copier Supplies/Usage Fee *Utica High	518.56
		Purchased Services - Equip Repair Maint	3.64
		Copier Supplies/Usage Fee *West Utica Elem	364.53
		Copier Supplies/Usage Fee *Wiley Elem	332.35
		*TOTAL	33,401.95
12/20/23	TOTAL EDUCATION SOLUTIONS		
		PS-Pupil Svcs Spec Ed	7,260.00
		PS-Pupil Svcs Spec Ed	73.84
		*TOTAL	7,333.84
12/20/23	TOTALLY PROMOTIONAL.COM		
	UCNET	Stevenson(West)High School	117.00
		*TOTAL	117.00
12/20/23	TUBBY'S		
	Bookstore	Malow Jr High School	78.40
		*TOTAL	78.40
12/20/23	ULINE		

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 122

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/20/23	ULINE	
	Mt. Olympus Titan Shoppe Stevenson High School	384.29
	*TOTAL	384.29
12/20/23	UNITED REFRIGERATION, INC	
	Supplies Building Maint	58.10
	Supplies Building Maint	266.67
	Supplies Building Maint	533.34
	Supplies Building Maint	42.27
	*TOTAL	900.38
12/20/23	UNRULY STUDIOS INC	
	PS-Software Tech Effectiv Title IVA Fed Grnt	6,000.00
	Supplies PD-Well-Rounded Title IVA Fed Grant	1,500.00
	Supplies PD-Well-Rounded Title IVA Fed Grant	200.00
	*TOTAL	7,700.00
12/20/23	WILLIAM UPINA	
	PS-Contract Service Ford High	126.00
	*TOTAL	126.00
12/20/23	URBAN'S PARTITION AND REMODELING CO	
	Purchased Services - Land/Bldg Repr General	150.00
	Purchased Services - Land/Bldg Repr General	1,330.00
	Purchased Services - Land/Bldg Repr General	462.50
	*TOTAL	1,942.50
12/20/23	US DIGITAL MEDIA INC	
	Film Study Club Eisenhower High School	354.00
	Film Study Club Eisenhower High School	1,734.00
	Film Study Club Eisenhower High School	.00
	Film Study Club Eisenhower High School	67.83
	*TOTAL	2,155.83
12/20/23	U S POSTAL SERVICE	
	Prepaid Postage	20,000.00
	*TOTAL	20,000.00
12/20/23	UTICA RENT-ALL INC.	
	Boys Baseball Ford II	220.00
	*TOTAL	220.00
12/20/23	PAUL VAN DAM	
	Pay to Participate Eisenhower	165.00
	*TOTAL	165.00
12/20/23	GERARD VAN DE VYVER	
	PS-Contract Service Stevenson High	63.00
	*TOTAL	63.00
12/20/23	VANEERDEN FOODSERVICE	
	Supplies-Other #2 General Cafe	34.99-
	Food Supplies #3 General Cafe	58.64-

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	VANEERDEN FOODSERVICE		
		Food Supplies #3 General Cafe	19.44-
		Food Supplies #2 General Cafe	77.70-
		Cafeteria Adjustments	119.48-
		Food Supplies #2 General Cafe	181.30-
		Food Supplies #1 General Cafe	22.69-
		Food Supplies #3 General Cafe	811.12
		Food Supplies - General Cafe - 10 Cent a Meal	56.75
		Food Supplies #3 General Cafe	1,491.46
		Food Supplies - General Cafe - 10 Cent a Meal	431.11
		Food Supplies #1 General Cafe	1,784.30
		Food Supplies - General Cafe - 10 Cent a Meal	544.56
		Food Supplies #3 General Cafe	1,667.63
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #1 General Cafe	909.04
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #3 General Cafe	2,005.59
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #3 General Cafe	1,807.72
		Food Supplies - General Cafe - 10 Cent a Meal	226.90
		Supplies-Other #1 General Cafe	25.62
		Food Supplies - General Cafe - 10 Cent a Meal	56.75
		Food Supplies #1 General Cafe	1,327.74
		Food Supplies - General Cafe - 10 Cent a Meal	544.56
		Food Supplies Supply Chain Assistance	5.50
		Food Supplies - General Cafe - 10 Cent a Meal	964.75
		Food Supplies #3 General Cafe	19.62
		Food Supplies - General Cafe - 10 Cent a Meal	794.50
		Food Supplies #3 General Cafe	2,015.82
		Food Supplies - General Cafe - 10 Cent a Meal	102.13
		Food Supplies #3 General Cafe	3,419.46
		Food Supplies - General Cafe - 10 Cent a Meal	102.13
		Food Supplies - General Cafe - 10 Cent a Meal	56.75
		Food Supplies - General Cafe - 10 Cent a Meal	908.00
		Food Supplies Supply Chain Assistance	53.72
		Food Supplies - General Cafe - 10 Cent a Meal	385.73
		Food Supplies #4 General Cafe	1,812.22
		Food Supplies - General Cafe - 10 Cent a Meal	272.28
		Food Supplies #4 General Cafe	1,575.22
		Food Supplies - General Cafe - 10 Cent a Meal	90.76
		Food Supplies - General Cafe - 10 Cent a Meal	340.35
		Food Supplies #3 General Cafe	3,269.06
		Food Supplies - General Cafe - 10 Cent a Meal	476.49
		Food Supplies #1 General Cafe	2,988.00
		Food Supplies - General Cafe - 10 Cent a Meal	544.54
		Food Supplies - General Cafe - 10 Cent a Meal	521.87
		Food Supplies #2 General Cafe	2,396.66
		Food Supplies #1 General Cafe	1,390.02
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #3 General Cafe	2,428.54
		Food Supplies - General Cafe - 10 Cent a Meal	68.07
		Food Supplies #3 General Cafe	505.43
		Food Supplies - General Cafe - 10 Cent a Meal	45.38

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	VANEERDEN FOODSERVICE		
		Food Supplies - General Cafe - 10 Cent a Meal	385.73
		Food Supplies #4 General Cafe	1,261.85
		Food Supplies - General Cafe - 10 Cent a Meal	340.35
		Food Supplies #4 General Cafe	1,558.64
		Food Supplies - General Cafe - 10 Cent a Meal	170.25
		Food Supplies #2 General Cafe	702.00
		Food Supplies #1 General Cafe	39.00
		Food Supplies - General Cafe - 10 Cent a Meal	56.75
		Food Supplies #1 General Cafe	39.00
		Food Supplies - General Cafe - 10 Cent a Meal	56.75
		Food Supplies - General Cafe - 10 Cent a Meal	113.50
		Food Supplies #4 General Cafe	39.00
		Food Supplies - General Cafe - 10 Cent a Meal	544.56
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies - General Cafe - 10 Cent a Meal	703.39
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies - General Cafe - 10 Cent a Meal	68.07
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies - General Cafe - 10 Cent a Meal	68.07
		Food Supplies - General Cafe - 10 Cent a Meal	317.66
		Food Supplies - General Cafe - 10 Cent a Meal	181.52
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies - General Cafe - 10 Cent a Meal	431.11
		Food Supplies - General Cafe - 10 Cent a Meal	113.45
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #1 General Cafe	38.90
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies - General Cafe - 10 Cent a Meal	385.73
		Food Supplies - General Cafe - 10 Cent a Meal	272.28
		Food Supplies #4 General Cafe	119.26
		Food Supplies #4 General Cafe	104.26
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies - General Cafe - 10 Cent a Meal	68.07
		Food Supplies - General Cafe - 10 Cent a Meal	68.07
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies #4 General Cafe	83.29
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies - General Cafe - 10 Cent a Meal	113.45
		Food Supplies - General Cafe - 10 Cent a Meal	45.38

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	VANEERDEN FOODSERVICE		
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies - General Cafe - 10 Cent a Meal	453.80
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies - General Cafe - 10 Cent a Meal	90.76
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies - General Cafe - 10 Cent a Meal	68.07
		Food Supplies - General Cafe - 10 Cent a Meal	476.49
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies - General Cafe - 10 Cent a Meal	499.18
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies - General Cafe - 10 Cent a Meal	567.25
		Food Supplies - General Cafe - 10 Cent a Meal	385.73
		Food Supplies - General Cafe - 10 Cent a Meal	385.73
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies #1 General Cafe	2,505.17
		Supplies-Other #1 General Cafe	233.80
		Food Supplies Supply Chain Assistance	761.75
		Food Supplies #1 General Cafe	812.69
		Food Supplies - General Cafe - 10 Cent a Meal	567.25
		Food Supplies #1 General Cafe	26.16
		Food Supplies Supply Chain Assistance	570.17
		Food Supplies #1 General Cafe	2,086.41
		Supplies-Other #1 General Cafe	96.48
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #1 General Cafe	1,455.80
		Food Supplies Supply Chain Assistance	834.29
		Food Supplies #4 General Cafe	2,216.71
		Supplies-Other #4 General Cafe	591.51
		Food Supplies Supply Chain Assistance	665.55
		Food Supplies - General Cafe - 10 Cent a Meal	385.73
		Food Supplies #4 General Cafe	1,863.18
		Food Supplies Supply Chain Assistance	1,542.13
		Food Supplies #4 General Cafe	1,685.59
		Supplies-Other #4 General Cafe	677.53
		Food Supplies Supply Chain Assistance	125.25

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/20/23	VANEERDEN FOODSERVICE	
	Food Supplies - General Cafe - 10 Cent a Meal	385.73
	Food Supplies #4 General Cafe	957.44
	Food Supplies Supply Chain Assistance	876.21
	Food Supplies #3 General Cafe	1,513.41
	Supplies-Other #3 General Cafe	182.52
	Food Supplies Supply Chain Assistance	561.95
	Food Supplies - General Cafe - 10 Cent a Meal	476.49
	Food Supplies #3 General Cafe	1,777.29
	Food Supplies Supply Chain Assistance	683.92
	Food Supplies #3 General Cafe	1,793.30
	Food Supplies Supply Chain Assistance	58.55
	Food Supplies - General Cafe - 10 Cent a Meal	45.38
	Food Supplies #3 General Cafe	2,022.98
	Food Supplies Supply Chain Assistance	746.01
	Food Supplies #2 General Cafe	3,331.53
	Supplies-Other #2 General Cafe	197.66
	Food Supplies Supply Chain Assistance	403.27
	Food Supplies - General Cafe - 10 Cent a Meal	521.87
	Food Supplies #2 General Cafe	1,052.68
	Food Supplies #4 General Cafe	929.06
	Supplies-Other #4 General Cafe	240.07
	Food Supplies #4 General Cafe	33.30
	Food Supplies Supply Chain Assistance	63.53
	Food Supplies Supply Chain Assistance	112.30
	Food Supplies - General Cafe - 10 Cent a Meal	45.38
	Food Supplies #4 General Cafe	1,538.55
	Food Supplies Supply Chain Assistance	263.94
	Food Supplies #2 General Cafe	1,178.64
	Supplies-Other #2 General Cafe	247.28
	Food Supplies Supply Chain Assistance	388.19
	Food Supplies #2 General Cafe	1,412.07
	Food Supplies #1 General Cafe	731.70
	Food Supplies Supply Chain Assistance	498.64
	Food Supplies Supply Chain Assistance	185.99
	Food Supplies Supply Chain Assistance	179.55
	Food Supplies - General Cafe - 10 Cent a Meal	22.69
	Food Supplies #1 General Cafe	1,157.56
	Food Supplies #1 General Cafe	1,084.83
	Supplies-Other #1 General Cafe	145.63
	Food Supplies Supply Chain Assistance	158.80
	Food Supplies - General Cafe - 10 Cent a Meal	22.69
	Food Supplies #1 General Cafe	1,677.99
	Food Supplies #3 General Cafe	1,749.12
	Supplies-Other #3 General Cafe	146.81
	Food Supplies #3 General Cafe	133.20
	Food Supplies Supply Chain Assistance	83.25
	Food Supplies - General Cafe - 10 Cent a Meal	45.38
	Food Supplies #3 General Cafe	2,287.00
	Food Supplies Supply Chain Assistance	497.65
	Food Supplies #2 General Cafe	169.20
	Food Supplies Supply Chain Assistance	107.10
	Food Supplies #2 General Cafe	932.11

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
-----			
12/20/23	VANEERDEN FOODSERVICE		
		Supplies-Other #2 General Cafe	165.88
		Food Supplies Supply Chain Assistance	58.55
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies #2 General Cafe	1,061.43
		Food Supplies #2 General Cafe	39.51
		Food Supplies Supply Chain Assistance	396.17
		Food Supplies #3 General Cafe	1,650.34
		Supplies-Other #3 General Cafe	177.50
		Food Supplies Supply Chain Assistance	178.88
		Food Supplies Supply Chain Assistance	27.75
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #3 General Cafe	1,552.08
		Food Supplies #2 General Cafe	852.30
		Food Supplies #2 General Cafe	333.00
		Food Supplies Supply Chain Assistance	40.09
		Food Supplies Supply Chain Assistance	72.55
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #2 General Cafe	42.69
		Food Supplies #2 General Cafe	39.51
		Food Supplies #2 General Cafe	933.49
		Food Supplies #3 General Cafe	39.51
		Food Supplies #3 General Cafe	50.16
		Food Supplies #1 General Cafe	196.30
		Food Supplies #1 General Cafe	1,060.94
		Supplies-Other #1 General Cafe	709.42
		Food Supplies #4 General Cafe	44.78
		Food Supplies #4 General Cafe	16.65
		Food Supplies #3 General Cafe	243.11
		Food Supplies #1 General Cafe	58.52
		Food Supplies #1 General Cafe	31.10
		Supplies-Other #2 General Cafe	118.04
		Food Supplies #2 General Cafe	117.28
		Food Supplies #2 General Cafe	115.98
		Food Supplies #2 General Cafe	181.30
		Food Supplies #4 General Cafe	45.00
		Food Supplies Supply Chain Assistance	661.64
		Food Supplies #1 General Cafe	78.44
		Food Supplies Supply Chain Assistance	614.38
		Food Supplies Supply Chain Assistance	708.90
		Food Supplies Supply Chain Assistance	567.12
		Food Supplies #4 General Cafe	1,530.36
		Supplies-Other #4 General Cafe	165.88
		Food Supplies #4 General Cafe	31.70
		Food Supplies Supply Chain Assistance	72.66
		Food Supplies Supply Chain Assistance	86.30
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #4 General Cafe	1,713.91
		Food Supplies #1 General Cafe	481.23
		Supplies-Other #1 General Cafe	48.24
		Food Supplies Supply Chain Assistance	134.31
		Food Supplies Supply Chain Assistance	27.75
		Food Supplies - General Cafe - 10 Cent a Meal	45.38

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	VANEERDEN FOODSERVICE		
		Food Supplies #1 General Cafe	1,452.94
		Food Supplies #1 General Cafe	1,118.73
		Supplies-Other #1 General Cafe	223.98
		Food Supplies Supply Chain Assistance	68.27
		Food Supplies Supply Chain Assistance	27.75
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies #1 General Cafe	1,657.46
		Food Supplies #2 General Cafe	163.49
		Supplies-Other #2 General Cafe	82.94
		Food Supplies Supply Chain Assistance	236.47
		Food Supplies Supply Chain Assistance	12.00
		Food Supplies #2 General Cafe	1,526.35
		Food Supplies #2 General Cafe	168.66
		Food Supplies Supply Chain Assistance	35.70
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #2 General Cafe	1,274.00
		Food Supplies #3 General Cafe	1,597.54
		Supplies-Other #3 General Cafe	103.65
		Food Supplies #3 General Cafe	253.28
		Food Supplies Supply Chain Assistance	91.70
		Food Supplies Supply Chain Assistance	27.75
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies #3 General Cafe	2,202.49
		Food Supplies #2 General Cafe	62.19
		Food Supplies Supply Chain Assistance	71.40
		Food Supplies #3 General Cafe	36.28
		Food Supplies #3 General Cafe	223.18
		Food Supplies #2 General Cafe	116.64
		Food Supplies #3 General Cafe	338.70
		Food Supplies #2 General Cafe	216.30
		Supplies-Other #3 General Cafe	59.02
		Food Supplies #1 General Cafe	63.87
		Food Supplies Supply Chain Assistance	30.80
		Food Supplies #3 General Cafe	204.48
		Supplies-Other #4 General Cafe	34.76
		Food Supplies Supply Chain Assistance	117.36
		Food Supplies #1 General Cafe	846.94
		Food Supplies #2 General Cafe	71.15
		Food Supplies #2 General Cafe	61.52
		Food Supplies #2 General Cafe	406.44
		Food Supplies Supply Chain Assistance	35.08
		Food Supplies Supply Chain Assistance	27.62
		Food Supplies #4 General Cafe	474.18
		Food Supplies #4 General Cafe	964.37
		Food Supplies #1 General Cafe	1,362.96
		Supplies-Other #1 General Cafe	422.68
		Food Supplies Supply Chain Assistance	804.35
		Food Supplies - General Cafe - 10 Cent a Meal	567.25
		Food Supplies #1 General Cafe	1,361.78
		Food Supplies #1 General Cafe	26.16
		Food Supplies #1 General Cafe	2,008.84
		Food Supplies - General Cafe - 10 Cent a Meal	45.38



DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	VANEERDEN FOODSERVICE		
		Food Supplies #1 General Cafe	4,041.86
		Food Supplies Supply Chain Assistance	492.03
		Food Supplies Supply Chain Assistance	1,489.19
		Food Supplies #1 General Cafe	1,393.34
		Mt. Olympus Titan Shoppe Stevenson High School	765.63
		Food Supplies #2 General Cafe	3,084.07
		Supplies-Other #2 General Cafe	308.47
		Food Supplies Supply Chain Assistance	375.97
		Food Supplies - General Cafe - 10 Cent a Meal	521.87
		Food Supplies #2 General Cafe	2,411.53
		Food Supplies Supply Chain Assistance	727.33
		Food Supplies #2 General Cafe	67.09
		Food Supplies #3 General Cafe	2,498.07
		Food Supplies Supply Chain Assistance	478.10
		Food Supplies - General Cafe - 10 Cent a Meal	499.18
		Food Supplies #3 General Cafe	1,654.20
		Food Supplies Supply Chain Assistance	307.32
		Food Supplies Supply Chain Assistance	96.46
		Food Supplies #3 General Cafe	2,077.67
		Supplies-Other #3 General Cafe	122.80
		Food Supplies Supply Chain Assistance	58.55
		Food Supplies - General Cafe - 10 Cent a Meal	68.07
		Food Supplies #3 General Cafe	2,947.58
		Food Supplies Supply Chain Assistance	320.07
		Food Supplies #3 General Cafe	19.62
		Food Supplies #3 General Cafe	1,514.16
		Food Supplies #3 General Cafe	1,460.98
		Supplies-Other #3 General Cafe	108.64
		Food Supplies Supply Chain Assistance	83.25
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #3 General Cafe	1,423.37
		Food Supplies #2 General Cafe	759.22
		Supplies-Other #2 General Cafe	332.62
		Food Supplies Supply Chain Assistance	296.01
		Food Supplies #2 General Cafe	173.99
		Food Supplies Supply Chain Assistance	27.75
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies #2 General Cafe	917.39
		Food Supplies #1 General Cafe	578.34
		Supplies-Other #1 General Cafe	255.82
		Food Supplies Supply Chain Assistance	189.60
		Food Supplies #1 General Cafe	110.79
		Food Supplies Supply Chain Assistance	69.50
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies #1 General Cafe	837.27
		Food Supplies #2 General Cafe	1,332.78
		Supplies-Other #2 General Cafe	226.28
		Food Supplies Supply Chain Assistance	71.11
		Food Supplies #2 General Cafe	32.81
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #2 General Cafe	899.18
		Food Supplies #3 General Cafe	630.17

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	VANEERDEN FOODSERVICE		
		Supplies-Other #3 General Cafe	369.20
		Food Supplies Supply Chain Assistance	58.36
		Food Supplies #3 General Cafe	316.52
		Food Supplies Supply Chain Assistance	27.75
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #3 General Cafe	1,641.80
		Food Supplies #1 General Cafe	1,313.56
		Supplies-Other #1 General Cafe	83.60
		Food Supplies Supply Chain Assistance	115.55
		Food Supplies #1 General Cafe	142.37
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #1 General Cafe	169.68
		Food Supplies #1 General Cafe	1,286.47
		Supplies-Other #2 General Cafe	31.43
		Food Supplies #3 General Cafe	50.16
		Food Supplies #3 General Cafe	127.62
		Supplies-Other #3 General Cafe	61.75
		Food Supplies #1 General Cafe	541.92
		Food Supplies #1 General Cafe	37.52
		Food Supplies Supply Chain Assistance	109.80
		Food Supplies #4 General Cafe	5,703.45
		Supplies-Other #4 General Cafe	248.82
		Food Supplies Supply Chain Assistance	239.55
		Food Supplies - General Cafe - 10 Cent a Meal	385.73
		Food Supplies #4 General Cafe	1,332.76
		Food Supplies #4 General Cafe	5,308.05
		Food Supplies Supply Chain Assistance	1,618.99
		Food Supplies #4 General Cafe	3,604.22
		Supplies-Other #4 General Cafe	573.75
		Food Supplies Supply Chain Assistance	116.30
		Food Supplies - General Cafe - 10 Cent a Meal	385.73
		Food Supplies #4 General Cafe	2,182.58
		Food Supplies Supply Chain Assistance	637.30
		Food Supplies Supply Chain Assistance	164.70
		Food Supplies #1 General Cafe	1,062.15
		Supplies-Other #1 General Cafe	82.94
		Food Supplies Supply Chain Assistance	207.71
		Food Supplies #1 General Cafe	126.56
		Food Supplies Supply Chain Assistance	27.45
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies #1 General Cafe	1,788.04
		Food Supplies #3 General Cafe	916.83
		Supplies-Other #3 General Cafe	68.66
		Food Supplies Supply Chain Assistance	142.76
		Food Supplies Supply Chain Assistance	27.45
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #3 General Cafe	1,882.90
		Food Supplies #2 General Cafe	655.77
		Supplies-Other #2 General Cafe	101.46
		Food Supplies Supply Chain Assistance	58.36
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #2 General Cafe	1,675.44

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	VANEERDEN FOODSERVICE		
		Food Supplies #1 General Cafe	798.51
		Supplies-Other #1 General Cafe	101.46
		Food Supplies #1 General Cafe	110.79
		Food Supplies Supply Chain Assistance	198.52
		Food Supplies Supply Chain Assistance	70.95
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #1 General Cafe	1,353.59
		Food Supplies #1 General Cafe	46.82
		Food Supplies Supply Chain Assistance	42.75
		Food Supplies #2 General Cafe	692.36
		Supplies-Other #2 General Cafe	82.94
		Food Supplies Supply Chain Assistance	393.94
		Food Supplies #2 General Cafe	180.53
		Food Supplies #2 General Cafe	1,244.59
		Inventory at Warehouse	2,040.90
		Inventory at Warehouse	1,243.20
		Inventory at Warehouse	5,316.48
		Inventory at Warehouse	4,098.60
		Inventory at Warehouse	5,008.92
		Inventory at Warehouse	5,137.64
		Inventory at Warehouse	6,462.06
		Inventory at Warehouse	3,425.60
		Food Supplies #4 General Cafe	110.54-
		Food Supplies #2 General Cafe	110.54-
		Food Supplies #3 General Cafe	110.54-
		Food Supplies #1 General Cafe	110.54-
		Food Supplies Supply Chain Assistance	739.56
		Food Supplies #1 General Cafe	267.38
		Food Supplies Supply Chain Assistance	58.76
		Food Supplies #2 General Cafe	58.47
		Food Supplies Supply Chain Assistance	27.45
		Ford Dealers Ford II	232.47
		Food Supplies Supply Chain Assistance	29.60
		Food Supplies #3 General Cafe	84.84
		Cafeteria Adjustments	119.26
		Food Supplies #4 General Cafe	198.12
		Ford Dealers Ford II	424.33
		*TOTAL	268,202.35
12/20/23	VARITRONICS		
		Student Council Ford II	119.97
		Student Council Ford II	239.94
		Student Council Ford II	10.38
		*TOTAL	370.29
12/20/23	VARSITY SPORTS FLOORING INC		
		Purchased Services - Land/Bldg Repr General	1,650.00
		*TOTAL	1,650.00
12/20/23	VENTRIS LEARNING		
		General Account Messmore Elementary	210.00
		General Account Messmore Elementary	20.00

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 132

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/20/23	VENTRIS LEARNING	
	*TOTAL	230.00
12/20/23	VERIZON WIRELESS Telephone General	1,086.39
	*TOTAL	1,086.39
12/20/23	VERSALIFT MIDWEST LLC Vehicle Supplies Maint	400.00
	Vehicle Supplies Maint	86.64
	*TOTAL	486.64
12/20/23	VICTORY TRAINING LLC PS-Youth/Adult Enrich	8,465.00
	*TOTAL	8,465.00
12/20/23	VOYAGER SOPRIS LEARNING Teaching Supplies *Crissman Elem	42.00
	Teaching Supplies *Crissman Elem	5.04
	*TOTAL	47.04
12/20/23	NICHOLAS WALLACE PS-Contract Service Utica High	75.00
	*TOTAL	75.00
12/20/23	WILLIAM E WALTER INC	
	Purchased Services - Land/Bldg Repr General	1,771.00
	Purchased Services - Land/Bldg Repr General	711.00
	Purchased Services - Land/Bldg Repr General	1,029.00
	Purchased Services - Land/Bldg Repr General	923.00
	Purchased Services - Land/Bldg Repr General	287.00
	Purchased Services - Land/Bldg Repr General	848.00
	Purchased Services - Land/Bldg Repr General	742.00
	Purchased Services - Land/Bldg Repr General	1,877.00
	Purchased Services - Land/Bldg Repr General	764.00
	Purchased Services - Land/Bldg Repr General	499.00
	Purchased Services - Land/Bldg Repr General	393.00
	*TOTAL	9,844.00
12/20/23	WARREN WOODS TOWER HIGH SCHOOL Dues and Fees Athl	150.00
	*TOTAL	150.00
12/20/23	WASHINGTON ELEVATOR CO INC Supplies Grounds Grounds	434.00
	*TOTAL	434.00
12/20/23	WATCHPOCKET DESIGNS LLC 7/8th Gr. Cheerleaders Malow Jr High School	2,432.00
	*TOTAL	2,432.00
12/20/23	JAMES WEIDMAN PS-Contract Service Eisenhower High	75.00

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 133

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	JAMES WEIDMAN		
		*TOTAL	75.00
12/20/23	JEFFREY WEINGARTZ		
	PS-Contract Service	Eisenhower High	75.00
		*TOTAL	75.00
12/20/23	WEINGARTZ SUPPLY CO		
	Supplies Grounds	Grounds	407.88
	Supplies Grounds	Grounds	335.94
	Supplies Grounds	Grounds	45.92
	Supplies Grounds	Grounds	76.97
	Supplies Grounds	Grounds	181.57
	Supplies Grounds	Grounds	136.97
	Vehicle Supplies	Maint	25.17
	Vehicle Supplies	Maint	282.80
	Vehicle Supplies	Maint	72.99
		*TOTAL	1,566.21
12/20/23	DANIEL WESTFALL		
	PS-Contract Service	Eisenhower High	126.00
		*TOTAL	126.00
12/20/23	WEST MICHIGAN INTERNATIONAL LLC		
	Repair Parts	Transp	68.75-
	Inventory/Transportation		355.18
	Inventory/Transportation		447.17
	Repair Parts	Transp	280.00
	Inventory/Transportation		1,505.28
	Repair Parts	Transp	137.50
	Repair Parts	Transp	25.00-
	Repair Parts	Transp	68.75-
		*TOTAL	2,562.63
12/20/23	WEST MUSIC COMPANY INC		
	Teaching Supply Specialist	Harvey Elem	18.00
	Teaching Supply Specialist	Harvey Elem	439.96
	Teaching Supply Specialist	Harvey Elem	17.99
	Teaching Supply Specialist	Harvey Elem	7.95
	Teaching Supply Specialist	Harvey Elem	8.99
	Teaching Supply Specialist	Harvey Elem	16.95
	Teaching Supply Specialist	Harvey Elem	6.99
	Teaching Supply Specialist	Harvey Elem	16.95
	Teaching Supply Specialist	Harvey Elem	16.95
	Teaching Supply Specialist	Harvey Elem	18.95
	Teaching Supply Specialist	Harvey Elem	19.99
	Teaching Supply Specialist	Harvey Elem	26.99
	Teaching Supply Specialist	Harvey Elem	18.99
	Teaching Supply Specialist	Harvey Elem	76.11
	Teaching Supply Specialist	Harvey Elem	199.99
	Teaching Supply Specialist	Crissman Elem	609.99
	Teaching Supply Specialist	Crissman Elem	105.00
	Teaching Supply Specialist	Crissman Elem	.00

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 134

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/20/23	WEST MUSIC COMPANY INC		
		*TOTAL	1,626.74
12/20/23	JILL WHITE		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
12/20/23	TREVOR WILLIAMSON		
	PS-Contract Service	Eisenhower High	75.00
		*TOTAL	75.00
12/20/23	WOLVERINE SYSTEMS		
	Purchased Services - Land/Bldg Repr	General	1,180.29
		*TOTAL	1,180.29
12/20/23	STEVEN WOOD		
	PS-Contract Service	Eisenhower High	126.00
		*TOTAL	126.00
12/20/23	WYANDOTTE ELECTRIC SUPPLY CO		
	Supplies Building	Maint	55.65
	Supplies Building	Maint	5.11
	Supplies Building	Maint	133.56
		*TOTAL	194.32
12/20/23	TERRENCE WYKA		
	PS-Contract Service	Utica High	63.00
		*TOTAL	63.00
12/20/23	YALE HIGH SCHOOL		
	Dues and Fees	Athl	175.00
		*TOTAL	175.00
12/20/23	YOUNG REMBRANDTS		
	PS-Youth/Adult Enrich		4,639.05
		*TOTAL	4,639.05
12/20/23	JOSEPH J YOUNGBLOOD		
	Boys Football	Eisenhower High School	3,000.00
		*TOTAL	3,000.00
12/20/23	YOUNG SUPPLY COMPANY		
	Supplies Building	Maint	108.99
	Supplies Building	Maint	549.08
		*TOTAL	658.07
12/20/23	STEVEN KEITH ZDANKIEWICZ		
	PS-Contract Service	Bemis Jr High	110.00
		*TOTAL	110.00
12/22/23	TELSYSTEMS		
	New F&E -Non-Depreciable	Added Cost CTE	12,273.67
	Fees	Eisenhower High School	9,076.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/22/23	TELSYSTEMS	
	*TOTAL	21,350.17
12/22/23	21ST CENTURY MEDIA-MICHIGAN	
	Electrical Improvement Dekeyser	280.12
	Mechanical H&V Improvement Dekeyser	280.13
	*TOTAL	560.25
12/29/23	BROCK & SCOTT PLLC	
	Miscellaneous Garnishment/Levy	168.93
	*TOTAL	168.93
12/29/23	KRISPEN CARROLL	
	Miscellaneous Garnishment/Levy	527.71
	*TOTAL	527.71
12/29/23	MARK S DEMOREST	
	Miscellaneous Garnishment/Levy	209.50
	*TOTAL	209.50
12/29/23	LEGALSHIELD	
	Prepaid Legal	285.21
	*TOTAL	285.21
12/29/23	MICHIGAN STATE DISBURSEMENT UNIT	
	Miscellaneous Garnishment/Levy	7,986.75
	*TOTAL	7,986.75
12/29/23	DAVID WM RUSKIN	
	Miscellaneous Garnishment/Levy	144.00
	*TOTAL	144.00
12/22/23	ANTHONY BALL	
	PS-Contract Service Ford High	75.00
	*TOTAL	75.00
12/22/23	ROBERT BUSSONE	
	PS-Contract Service Stevenson High	140.00
	*TOTAL	140.00
12/22/23	JASON R CLARK	
	PS-Contract Service Ford High	126.00
	*TOTAL	126.00
12/22/23	KALI CLOWNEY	
	PS-Contract Service Stevenson High	140.00
	*TOTAL	140.00
12/22/23	DALE ALLAN DIVER	
	PS-Contract Service Ford High	75.00
	*TOTAL	75.00
12/22/23	DEREK LEE FELDKAMP	

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 136

DATE	VENDOR NAME DESCRIPTION		AMOUNT
12/22/23	DEREK LEE FELDKAMP PS-Contract Service	Eisenhower High	75.00
		*TOTAL	75.00
12/22/23	DARRYL GLENN PS-Contract Service	Stevenson High	126.00
		*TOTAL	126.00
12/22/23	JOHN D GRAY JR PS-Contract Service	Stevenson High	126.00
		*TOTAL	126.00
12/22/23	ANTHONY DORRON GREENE PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
12/22/23	ROBERT GUICE II PS-Contract Service	Ford High	126.00
		*TOTAL	126.00
12/22/23	JOHN JAMES HALL PS-Contract Service	Eisenhower High	63.00
		*TOTAL	63.00
12/22/23	JAMES HARVEY PS-Contract Service	Eisenhower High	126.00
	PS-Contract Service	Stevenson High	107.00
	PS-Contract Service	Stevenson High	107.00
		*TOTAL	340.00
12/22/23	TED PATRICK HAYDEN PS-Contract Service	Stevenson High	63.00
		*TOTAL	63.00
12/22/23	KYLE HELFRICH PS-Contract Service	Eisenhower High	126.00
		*TOTAL	126.00
12/22/23	THOMAS L HILL PS-Contract Service	Ford High	75.00
	PS-Contract Service	Eisenhower High	75.00
		*TOTAL	150.00
12/22/23	ROBERT HORNIK PS-Contract Service	Stevenson High	63.00
		*TOTAL	63.00
12/22/23	ROBERT M IWASKO PS-Contract Service	Eisenhower High	140.00
		*TOTAL	140.00
12/22/23	KEITH JUSTICE PS-Contract Service	Eisenhower High	63.00



11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 137

DATE	VENDOR NAME DESCRIPTION		AMOUNT
12/22/23	KEITH JUSTICE PS-Contract Service	Stevenson High	63.00
		*TOTAL	126.00
12/22/23	TIMOTHY KOLAR PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
12/22/23	THOMAS L KOTENKO PS-Contract Service	Shelby Jr High	110.00
		*TOTAL	110.00
12/22/23	DAVID KRELLWITZ PS-Contract Service	Stevenson High	75.00
		*TOTAL	75.00
12/22/23	WALTER KUJAWA PS-Contract Service	Eisenhower High	126.00
		*TOTAL	126.00
12/22/23	RAYMOND LEMANSKI PS-Contract Service	Malow Jr High	110.00
		*TOTAL	110.00
12/22/23	CAROLYN LEWIS PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
12/22/23	MARK LOSEY PS-Contract Service	Eisenhower High	126.00
		*TOTAL	126.00
12/22/23	ANGELO MATERA PS-Contract Service	Eisenhower High	75.00
		*TOTAL	75.00
12/22/23	AARON MCDANIEL PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
12/22/23	MILLER JOHNSON PS-Legal/HR General		1,135.75
	PS-Legal General		1,076.75
		*TOTAL	2,212.50
12/22/23	BERNARD MUHAMMAD PS-Contract Service	Stevenson High	75.00
		*TOTAL	75.00
12/22/23	STEVEN MURPHY PS-Contract Service	Eisenhower High	126.00
		*TOTAL	126.00

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 138

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/22/23	NATIONAL VISION ADMINISTRATORS LLC A/P Regular	5,983.59
	*TOTAL	5,983.59
12/22/23	SCOTT PEREZ PS-Contract Service Stevenson High	65.00
	*TOTAL	65.00
12/22/23	CHRISTOPHER POLITE PS-Contract Service Eisenhower High	75.00
	*TOTAL	75.00
12/22/23	DAVID J RECKNAGEL PS-Contract Service Eppler Jr High	110.00
	*TOTAL	110.00
12/22/23	ROBERT REIDT PS-Contract Service Stevenson High	75.00
	*TOTAL	75.00
12/22/23	DEAN RISTOVSKI PS-Contract Service Davis Jr High	110.00
	PS-Contract Service Eisenhower High	140.00
	*TOTAL	250.00
12/22/23	D'ARCY SCOTT RIVERS PS-Contract Service Utica High	237.00
	*TOTAL	237.00
12/22/23	JACK ROBINSON PS-Contract Service Eisenhower High	240.00
	*TOTAL	240.00
12/22/23	DAVID J ROESCHKE PS-Contract Service Eisenhower High	75.00
	*TOTAL	75.00
12/22/23	STEVEN JOHN ROUSSEAU PS-Contract Service Eppler Jr High	110.00
	*TOTAL	110.00
12/22/23	THOMAS SENKOWSKI PS-Contract Service Shelby Jr High	110.00
	*TOTAL	110.00
12/22/23	ANDRE JACKSON SINER PS-Contract Service Eisenhower High	75.00
	*TOTAL	75.00
12/22/23	SHANE JOSEPH SMITH PS-Contract Service Stevenson High	140.00
	*TOTAL	140.00

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 139

DATE	VENDOR NAME DESCRIPTION		AMOUNT
12/22/23	TYRONE SMITH		
	PS-Contract Service	Davis Jr High	110.00
	PS-Contract Service	Ford High	126.00
		*TOTAL	236.00
12/22/23	MARIANO SORESI		
	PS-Contract Service	Bemis Jr High	110.00
		*TOTAL	110.00
12/22/23	MATTHEW STEPHEN SWITALSKI		
	PS-Contract Service	Stevenson High	63.00
		*TOTAL	63.00
12/22/23	BRET TURNER		
	PS-Contract Service	Davis Jr High	110.00
		*TOTAL	110.00
12/22/23	UNUM LIFE INSURANCE CO OF AMERICA		
	A/P Regular		2,570.90
		*TOTAL	2,570.90
12/22/23	WILLIAM UPINA		
	PS-Contract Service	Stevenson High	65.00
		*TOTAL	65.00
12/22/23	WILLIAM J VIVIANO JR		
	PS-Contract Service	Malow Jr High	110.00
		*TOTAL	110.00
12/22/23	DAVID VOJINOV		
	PS-Contract Service	Bemis Jr High	110.00
		*TOTAL	110.00
12/22/23	NICHOLAS WALLACE		
	PS-Contract Service	Stevenson High	75.00
		*TOTAL	75.00
12/22/23	DANIEL WESTFALL		
	PS-Contract Service	Utica High	237.00
		*TOTAL	237.00
12/22/23	STEVEN WOOD		
	PS-Contract Service	Eisenhower High	126.00
		*TOTAL	126.00
12/22/23	STANLEY WRIGHT		
	PS-Contract Service	Stevenson High	75.00
		*TOTAL	75.00
12/22/23	BRAINARD ENTERPRISE CORP		
	Building Improvements	Ford High	10,080.00
		*TOTAL	10,080.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/22/23	HMC MASON CONTRACTORS		
	Building Improvements	Ford High	5,428.44
	Building Improvements	Eisenhower High	51.19-
	Building Improvements	Ford High	928.44-
		*TOTAL	4,448.81
12/22/23	OMEGA FLOORS		
	Building Improvements	Eisenhower High	7,830.00
		*TOTAL	7,830.00
12/22/23	SEVEN BROTHERS PAINTING INC		
	Building Improvements	Stevenson High	26,726.50
	Building Improvements	Utica High	20,108.50
	Building Improvements	Stevenson High	163.37
	Building Improvements	Stevenson High	4,750.00-
	Building Improvements	Utica High	4,750.00-
		*TOTAL	37,498.37
12/22/23	ASPHALT SPECIALISTS INC		
	Site Work	Beacon Tree Elem	44,171.92
		*TOTAL	44,171.92
12/22/23	LUTZ ROOFING COMPANY INC		
	Roofing	Ford High	195,066.65
	Roofing	Ford High	59,766.00-
		*TOTAL	135,300.65
12/01/23	ADN ADMINISTRATORS INC		
	Prepaid-ADN Dental		206,387.50
		*TOTAL	206,387.50
12/19/23	STATE OF MICHIGAN		
	Uniforms/Misc/ #4	General Cafe	10.56
	Uniforms/Misc/ #2	General Cafe	18.65
	Uniforms/Misc/ #3	General Cafe	41.16
	Uniforms/Misc/ #1	General Cafe	15.90
	General Account	Burr Elementary School	27.74
	Student Council	Messmore Elementary	21.96
	Academ. Talented & Gifted	Messmore Elementary	15.62
	General Account	Morgan Elementary School	50.60
	General Account	Monfort Elementary Schoo	6.12
	General Account	DeKeyser Elementary	.57
	General Account	Havel Elementary School	1.70
	Bookstore	Eppler Jr High School	27.17
	Jr. High - Athletic	Shelby Jr High School	23.21
	Arts & Crafts	Malow Jr High School	2.32
	Bookstore	Malow Jr High School	62.21
	IRC Vending	Instruc.Resource Center	117.45
	Chief Connection	Utica High School	301.99
	Varsity Choir	Utica High School	17.04
	Spanish National Honor Society		25.47
	Newspaper	Stevenson High School	5.15
		*TOTAL	792.59

DATE	VENDOR NAME DESCRIPTION	AMOUNT
-----		
12/19/23	STATE OF MICHIGAN	
	Yearbook Stevenson High School	20.61
	Drama Club Stevenson High School	20.09
	Mt. Olympus Titan Shoppe Stevenson High School	1,076.50
	Cheerleaders Stevenson High School	18.11
	Stevenson MADE Stevenson High School	4.25
	Girls Volleyball Stevenson High School	7.64
	Bookstore Stevenson High School	9.48
	Student Council Eisenhower High School	3.11
	Drama Club Eisenhower High School	15.85
	Varsity Choir Eisenhower High School	13.03
	Eagles Nest Eisenhower High School	1,101.57
	Boys Football Eisenhower High School	82.98
	Fees Eisenhower High School	15.67
	Class of 2024 Eisenhower High School	2.55
	Bowling Eisenhower High School	64.53
	Ford Dealers Ford II	715.23
	Tennis Ford II	3.11
	SADD Ford II	17.55
	Locks Ford II	9.85
	*TOTAL	3,201.71
12/11/23	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	2,183,338.89
	MIP - Employee Contribution	352,627.17
	Retirement Health Care - Employee Contribution	168,930.17
	TDP	2,775.00
	DC Primary & PHF - Employer Match - Hybrid ORS	84,278.68
	DC Primary & Secondary & PHF - Employee-Hybrid ORS	159,208.83
	Retirement Payable - Employer Contribution	14.61-
	Retirement Payable - Employer Contribution	18.59-
	Retirement Payable - Employer Contribution	27.54-
	Retirement Payable - Employer Contribution	25.25-
	MIP - Employee Contribution	14.61-
	MIP - Employee Contribution	18.59-
	MIP - Employee Contribution	27.54-
	MIP - Employee Contribution	25.25-
	Retirement Payable - Employer Contribution	15.62-
	Retirement Payable - Employer Contribution	63.37-
	MIP - Employee Contribution	15.62-
	MIP - Employee Contribution	63.38-
	Retirement Payable - Employer Contribution	36.94-
	Retirement Payable - Employer Contribution	74.64-
	*TOTAL	2,950,717.19
12/11/23	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	85.54-
	MIP - Employee Contribution	36.94-
	MIP - Employee Contribution	74.64-
	MIP - Employee Contribution	85.54-
	Retirement Payable - Employer Contribution	82.85-
	MIP - Employee Contribution	82.85-

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/11/23	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	106.20-
	Retirement Payable - Employer Contribution	106.20-
	Retirement Payable - Employer Contribution	106.20-
	Retirement Payable - Employer Contribution	106.20-
	Retirement Payable - Employer Contribution	106.20-
	MIP - Employee Contribution	106.20-
	MIP - Employee Contribution	106.20-
	MIP - Employee Contribution	106.20-
	MIP - Employee Contribution	106.20-
	MIP - Employee Contribution	106.20-
	*TOTAL	1,510.36-
12/28/23	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	2,266,057.77
	MIP - Employee Contribution	197,899.54
	Retirement Health Care - Employee Contribution	346,896.05
	TDP	2,775.00
	DC Primary & PHF - Employer Match - Hybrid ORS	92,822.62
	DC Primary & Secondary & PHF - Employee-Hybrid ORS	167,700.12
	MPSERS UAAL RATE STABILIZATION SEC 147c	3,115,125.29
	Retirement Payable - Employer Contribution	170.46-
	Retirement Payable - Employer Contribution	170.46-
	Retirement Payable - Employer Contribution	170.46-
	Retirement Payable - Employer Contribution	40.76-
	MIP - Employee Contribution	170.46-
	MIP - Employee Contribution	170.46-
	MIP - Employee Contribution	170.46-
	MIP - Employee Contribution	40.76-
	Retirement Payable - Employer Contribution	24.09-
	Retirement Payable - Employer Contribution	48.81-
	Retirement Payable - Employer Contribution	61.99-
	Retirement Payable - Employer Contribution	97.59-
	Retirement Payable - Employer Contribution	101.38-
	*TOTAL	6,187,838.25
12/28/23	OFFICE OF RETIREMENT SERVICES (ORS)	
	MIP - Employee Contribution	24.09-
	MIP - Employee Contribution	48.81-
	MIP - Employee Contribution	61.99-
	MIP - Employee Contribution	97.58-
	MIP - Employee Contribution	101.39-
	Retirement Payable - Employer Contribution	105.86-
	Retirement Payable - Employer Contribution	105.86-
	Retirement Payable - Employer Contribution	105.86-
	Retirement Payable - Employer Contribution	105.86-
	Retirement Payable - Employer Contribution	105.86-
	MIP - Employee Contribution	105.86-
	MIP - Employee Contribution	105.86-
	MIP - Employee Contribution	105.86-
	MIP - Employee Contribution	105.86-
	MIP - Employee Contribution	105.86-
	Retirement Payable - Employer Contribution	12.09-

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/28/23	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	13.54-
	Retirement Payable - Employer Contribution	21.80-
	Retirement Payable - Employer Contribution	22.57-
	Retirement Payable - Employer Contribution	29.99-
	*TOTAL	1,492.45-
12/28/23	OFFICE OF RETIREMENT SERVICES (ORS)	
	MIP - Employee Contribution	12.09-
	MIP - Employee Contribution	13.54-
	MIP - Employee Contribution	21.80-
	MIP - Employee Contribution	22.57-
	MIP - Employee Contribution	29.99-
	Retirement Payable - Employer Contribution	11.32-
	Retirement Payable - Employer Contribution	24.64-
	Retirement Payable - Employer Contribution	34.71-
	Retirement Payable - Employer Contribution	35.35-
	Retirement Payable - Employer Contribution	44.10-
	MIP - Employee Contribution	11.32-
	MIP - Employee Contribution	24.64-
	MIP - Employee Contribution	34.71-
	MIP - Employee Contribution	35.35-
	MIP - Employee Contribution	44.10-
	Retirement Payable - Employer Contribution	18.80-
	Retirement Payable - Employer Contribution	64.55-
	Retirement Payable - Employer Contribution	64.55-
	Retirement Payable - Employer Contribution	62.63-
	Retirement Payable - Employer Contribution	70.94-
	*TOTAL	681.70-
12/28/23	OFFICE OF RETIREMENT SERVICES (ORS)	
	MIP - Employee Contribution	18.80-
	MIP - Employee Contribution	64.55-
	MIP - Employee Contribution	64.55-
	MIP - Employee Contribution	62.63-
	MIP - Employee Contribution	70.94-
	Retirement Payable - Employer Contribution	160.12-
	Retirement Payable - Employer Contribution	160.12-
	Retirement Payable - Employer Contribution	160.12-
	Retirement Payable - Employer Contribution	160.12-
	Retirement Payable - Employer Contribution	160.12-
	MIP - Employee Contribution	160.12-
	MIP - Employee Contribution	160.12-
	MIP - Employee Contribution	160.12-
	MIP - Employee Contribution	160.12-
	MIP - Employee Contribution	160.12-
	Retirement Payable - Employer Contribution	31.90-
	MIP - Employee Contribution	31.90-
	Retirement Payable - Employer Contribution	85.10-
	Retirement Payable - Employer Contribution	102.36-
	Retirement Payable - Employer Contribution	96.25-
	*TOTAL	2,230.18-

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/28/23	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	119.30-
	Retirement Payable - Employer Contribution	93.16-
	MIP - Employee Contribution	85.10-
	MIP - Employee Contribution	102.36-
	MIP - Employee Contribution	96.26-
	MIP - Employee Contribution	119.29-
	MIP - Employee Contribution	93.16-
	Retirement Payable - Employer Contribution	106.20-
	Retirement Payable - Employer Contribution	106.20-
	Retirement Payable - Employer Contribution	106.20-
	Retirement Payable - Employer Contribution	106.20-
	Retirement Payable - Employer Contribution	106.20-
	MIP - Employee Contribution	106.20-
	MIP - Employee Contribution	106.20-
	MIP - Employee Contribution	106.20-
	MIP - Employee Contribution	106.20-
	MIP - Employee Contribution	106.20-
	Retirement Payable - Employer Contribution	61.09-
	Retirement Payable - Employer Contribution	61.09-
	Retirement Payable - Employer Contribution	61.09-
	*TOTAL	1,953.90-
12/28/23	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	61.09-
	Retirement Payable - Employer Contribution	61.09-
	MIP - Employee Contribution	61.09-
	MIP - Employee Contribution	61.09-
	MIP - Employee Contribution	61.09-
	MIP - Employee Contribution	61.09-
	MIP - Employee Contribution	61.09-
	Retirement Payable - Employer Contribution	103.50-
	Retirement Payable - Employer Contribution	103.50-
	Retirement Payable - Employer Contribution	103.50-
	Retirement Payable - Employer Contribution	103.50-
	Retirement Payable - Employer Contribution	103.50-
	MIP - Employee Contribution	103.50-
	MIP - Employee Contribution	103.50-
	MIP - Employee Contribution	103.50-
	MIP - Employee Contribution	103.50-
	MIP - Employee Contribution	103.50-
	Retirement Payable - Employer Contribution	58.62-
	Retirement Payable - Employer Contribution	88.18-
	Retirement Payable - Employer Contribution	97.48-
	*TOTAL	1,706.91-
12/28/23	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	97.75-
	Retirement Payable - Employer Contribution	9.84-
	MIP - Employee Contribution	58.62-
	MIP - Employee Contribution	88.18-
	MIP - Employee Contribution	97.48-
	MIP - Employee Contribution	97.75-



DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/28/23	OFFICE OF RETIREMENT SERVICES (ORS)	
	MIP - Employee Contribution	9.84-
	Retirement Payable - Employer Contribution	108.70-
	Retirement Payable - Employer Contribution	108.70-
	Retirement Payable - Employer Contribution	108.70-
	Retirement Payable - Employer Contribution	108.70-
	Retirement Payable - Employer Contribution	108.70-
	MIP - Employee Contribution	108.70-
	MIP - Employee Contribution	108.70-
	MIP - Employee Contribution	108.70-
	MIP - Employee Contribution	108.70-
	MIP - Employee Contribution	108.70-
	Retirement Payable - Employer Contribution	52.41-
	Retirement Payable - Employer Contribution	57.51-
	Retirement Payable - Employer Contribution	70.35-
	*TOTAL	1,726.73-
12/28/23	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	100.95-
	Retirement Payable - Employer Contribution	105.07-
	MIP - Employee Contribution	52.41-
	MIP - Employee Contribution	57.51-
	MIP - Employee Contribution	70.35-
	MIP - Employee Contribution	100.96-
	MIP - Employee Contribution	105.07-
	Retirement Payable - Employer Contribution	106.20-
	Retirement Payable - Employer Contribution	106.20-
	Retirement Payable - Employer Contribution	106.20-
	Retirement Payable - Employer Contribution	106.20-
	Retirement Payable - Employer Contribution	106.20-
	MIP - Employee Contribution	106.20-
	MIP - Employee Contribution	106.20-
	MIP - Employee Contribution	106.20-
	MIP - Employee Contribution	106.20-
	MIP - Employee Contribution	106.20-
	Retirement Payable - Employer Contribution	21.80-
	Retirement Payable - Employer Contribution	53.10-
	Retirement Payable - Employer Contribution	55.17-
	*TOTAL	1,784.39-
12/28/23	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	59.94-
	Retirement Payable - Employer Contribution	100.59-
	MIP - Employee Contribution	21.80-
	MIP - Employee Contribution	53.10-
	MIP - Employee Contribution	55.17-
	MIP - Employee Contribution	59.94-
	MIP - Employee Contribution	100.58-
	*TOTAL	451.12-
12/31/23	EDUSTAFF, LLC	
	PS-Performing Arts Coordinator General	595.82
	PS-Tech Support General	660.35

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
-----			
12/31/23	EDUSTAFF, LLC		
	PS-Tech Support	General	660.35
	PS-Tech Support	General	616.62
	PS-CCMS Operators-Bldg Security		660.35
		*TOTAL	3,193.49
12/15/23	EDUSTAFF, LLC		
	PS-Lunch/Plgrd Supervision	General	27.64
	PS-Lunch/Plgrd Supervision	General	138.18
	PS-Lunch/Plgrd Supervision	General	138.18
	PS-Sub Teacher	Title IIA Fed Grant	59.30
	PS-Lunch/Plgrd Supervision	General	138.18
	PS-Sub Teacher Sr High		379.52
	PS-Contract Service	Heritage Jr High	70.56
	PS-Tech Support	General	87.70
	PS-Sub Teacher Elem		59.30
	PS-Performing Arts Coordinator	General	2,403.07
	PS-Tech Support	General	823.20
	PS-Tech Support	General	846.72
	PS-Tech Support	General	811.44
	PS-Tech Support	General	192.79
	PS-Tech Support	General	658.56
	PS-Tech Support	General	617.40
	PS-Tech Support	General	143.47
	PS-Tech Support	General	717.36
	PS-Tech Support	General	740.88
	PS-Tech Support	General	717.36
	PS-Help Desk Support Puch Serv Student Co-op Gen		254.02
	PS-Help Desk Support Puch Serv Student Co-op Gen		211.68
	PS-Help Desk Support Puch Serv Student Co-op Gen		152.88
	PS-Help Desk Support Puch Serv Student Co-op Gen		246.96
	PS-CCMS Operators-Bldg Security		664.26
	PS-CCMS Operators-Bldg Security		30.61
	PS-CCMS Operators-Bldg Security		62.63
	PS-CCMS Operators-Bldg Security		74.33
	PS-CCMS Operators-Bldg Security		62.63
	PS-CCMS Operators-Bldg Security		157.66
	PS-CCMS Operators-Bldg Security		820.08
	PS-CCMS Operators-Bldg Security		314.77
	PS-CCMS Operators-Bldg Security		613.01
	PS-CCMS Operators-Bldg Security		820.08
	PS-CCMS Operators-Bldg Security		70.73
	PS-Instructional Aides ALC At Risk 31a State Grnt		538.02
	PS-Instructional Aides ALC At Risk 31a State Grnt		260.20
	PS-Instructional Aides ALC At Risk 31a State Grnt		661.50
	PS-Instructional Aides ALC At Risk 31a State Grnt		506.34
	PS-Athletic Trainer	Eisenhower High	1,046.40
	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	365.69

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC		
		PS - ESL Assistant Family Lit Fed Grant	511.37
		PS-Other Prof Educ Family Lit Fed Grant	294.88
		PS-Sub Teacher/Tutor (>9th Grade) Adult Ed	242.84
		PS-Piano Accompanist General High	94.08
		PS-Preschool	115.58
		Sub Assoc Teacher Salary GSRP State Grnt	25.82
		PS-Preschool	141.54
		PS-Carousel	77.90
		PS-Carousel	270.81
		PS-Carousel	128.28
		PS-Carousel	100.05
		PS-Preschool	63.50
		PS-Carousel	361.69
		PS-Associate Teacher GSRP State Grnt	100.62
		PS-Carousel	171.41
		PS-Carousel	63.50
		PS-Carousel	94.60
		PS-Preschool	48.26
		PS-Carousel	274.90
		PS-Montessori	42.76
		PS-Preschool	70.56
		PS-Carousel	141.12
		PS-Preschool	41.91
		PS-Carousel	338.83
		PS-Carousel	357.74
		PS-Preschool	43.75
		PS-Montessori	48.26
		PS-Associate Teacher GSRP State Grnt	32.88
		PS-Carousel	416.59
		PS-Associate Teacher GSRP State Grnt	313.57
		PS-Carousel	19.20
		PS-Tech Support General	573.89
		PS-Help Desk Support Puch Serv Student Co-op Gen	211.68
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	93.96
		PS-Elem Lunch Cashiers	69.09
		PS-Elem Lunch Cashiers	70.47
		PS-Elem Lunch Cashiers	163.05
		PS-Elem Lunch Cashiers	181.01
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	70.47
		PS-Elem Lunch Cashiers	99.49
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	66.74
		PS-Elem Lunch Cashiers	44.22
		PS-Elem Lunch Cashiers	152.00
		PS-Elem Lunch Cashiers	164.44
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	85.67
		PS-Elem Lunch Cashiers	168.58
		PS-Elem Lunch Cashiers	67.71
		PS-Elem Lunch Cashiers	37.31

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
-----			
12/15/23	EDUSTAFF, LLC		
		PS-Elem Lunch Cashiers	45.59
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	131.28
		PS-Elem Lunch Cashiers	42.15
		PS-Elem Lunch Cashiers	111.79
		PS-Elem Lunch Cashiers	223.85
		PS-Elem Lunch Cashiers	82.91
		PS-Elem Lunch Cashiers	85.67
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	56.65
		PS-Elem Lunch Cashiers	46.98
		PS-Elem Lunch Cashiers	211.42
		PS-Elem Lunch Cashiers	193.45
		PS-Elem Lunch Cashiers	138.18
		PS-Elem Lunch Cashiers	139.56
		PS-Elem Lunch Cashiers	107.78
		PS-Elem Lunch Cashiers	182.40
		PS-Elem Lunch Cashiers	106.40
		PS-Elem Lunch Cashiers	222.48
		PS-Elem Lunch Cashiers	44.22
		PS-Elem Lunch Cashiers	207.27
		PS-Lunch Supervision	51.59
		PS-Lunch Supervision	79.38
		PS-Lunch Supervision	75.42
		PS-Lunch/Plgrd Supervision General	35.73
		PS-Lunch/Plgrd Supervision General	215.65
		PS-Lunch/Plgrd Supervision General	87.32
		PS-Lunch/Plgrd Supervision General	100.55
		PS-Lunch/Plgrd Supervision General	42.34
		PS-Lunch/Plgrd Supervision General	52.92
		PS-Lunch/Plgrd Supervision General	203.74
		PS-Lunch/Plgrd Supervision General	140.24
		PS-Lunch/Plgrd Supervision General	93.93
		PS-Lunch/Plgrd Supervision General	132.30
		PS-Lunch/Plgrd Supervision General	67.47
		PS-Lunch/Plgrd Supervision General	48.96
		PS-Lunch/Plgrd Supervision General	15.88
		PS-Lunch/Plgrd Supervision General	78.06
		PS-Lunch/Plgrd Supervision General	78.06
		PS-Lunch/Plgrd Supervision General	122.50
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	42.34
		PS-Lunch/Plgrd Supervision General	29.11
		PS-Lunch/Plgrd Supervision General	95.26
		PS-Lunch/Plgrd Supervision General	17.20
		PS-Lunch/Plgrd Supervision General	58.21
		PS-Lunch/Plgrd Supervision General	19.85
		PS-Lunch/Plgrd Supervision General	66.15
		PS-Lunch/Plgrd Supervision General	104.52
		PS-Lunch/Plgrd Supervision General	22.49
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	50.27

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	55.57
	PS-Lunch/Plgrd	Supervision General	72.77
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	30.42
	PS-Lunch/Plgrd	Supervision General	116.42
	PS-Lunch/Plgrd	Supervision General	79.38
	PS-Lunch/Plgrd	Supervision General	109.81
	PS-Lunch/Plgrd	Supervision General	42.34
	PS-Lunch/Plgrd	Supervision General	25.13
	PS-Lunch/Plgrd	Supervision General	27.79
	PS-Lunch/Plgrd	Supervision General	23.81
	PS-Lunch/Plgrd	Supervision General	87.32
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	127.01
	PS-Lunch/Plgrd	Supervision General	41.02
	PS-Lunch/Plgrd	Supervision General	105.84
	PS-Lunch/Plgrd	Supervision General	70.11
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	48.96
	PS-Lunch/Plgrd	Supervision General	118.67
	PS-Lunch/Plgrd	Supervision General	138.92
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	117.75
	PS-Lunch/Plgrd	Supervision General	203.34
	PS-Lunch/Plgrd	Supervision General	149.50
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	59.54
	PS-Lunch/Plgrd	Supervision General	50.27
	PS-Lunch/Plgrd	Supervision General	27.79
	PS-Lunch/Plgrd	Supervision General	30.42
	PS-Lunch/Plgrd	Supervision General	41.02
	PS-Lunch/Plgrd	Supervision General	128.33
	PS-Lunch/Plgrd	Supervision General	87.32
	PS-Lunch/Plgrd	Supervision General	86.00
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	34.40
	PS-Lunch/Plgrd	Supervision General	30.42
	PS-Lunch/Plgrd	Supervision General	59.54
	PS-Lunch/Plgrd	Supervision General	120.39
	PS-Lunch/Plgrd	Supervision General	63.25
	PS-Lunch/Plgrd	Supervision General	58.21
	PS-Lunch/Plgrd	Supervision General	80.70
	PS-Lunch/Plgrd	Supervision General	58.21
	PS-Lunch/Plgrd	Supervision General	83.34
	PS-Lunch/Plgrd	Supervision General	44.98
	PS-Lunch/Plgrd	Supervision General	19.85

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	76.73
	PS-Lunch/Plgrd	Supervision General	133.62
	PS-Lunch/Plgrd	Supervision General	30.42
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	125.69
	PS-Lunch/Plgrd	Supervision General	15.88
	PS-Lunch/Plgrd	Supervision General	76.73
	PS-Lunch/Plgrd	Supervision General	41.02
	PS-Lunch/Plgrd	Supervision General	101.88
	PS-Lunch/Plgrd	Supervision General	34.40
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	157.44
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	31.75
	PS-Lunch/Plgrd	Supervision General	83.34
	PS-Lunch/Plgrd	Supervision General	223.58
	PS-Lunch/Plgrd	Supervision General	127.01
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	41.02
	PS-Lunch/Plgrd	Supervision General	56.88
	PS-Lunch/Plgrd	Supervision General	38.36
	PS-Lunch/Plgrd	Supervision General	59.54
	PS-Lunch/Plgrd	Supervision General	120.39
	PS-Lunch/Plgrd	Supervision General	88.65
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	43.65
	PS-Lunch/Plgrd	Supervision General	89.96
	PS-Lunch/Plgrd	Supervision General	41.02
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	27.79
	PS-Lunch/Plgrd	Supervision General	83.34
	PS-Lunch/Plgrd	Supervision General	123.04
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	144.21
	PS-Lunch/Plgrd	Supervision General	99.23
	PS-Lunch/Plgrd	Supervision General	103.19
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	96.57
	PS-Lunch/Plgrd	Supervision General	92.61
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	48.96
	PS-Lunch/Plgrd	Supervision General	43.65
	PS-Lunch/Plgrd	Supervision General	72.77
	PS-Lunch/Plgrd	Supervision General	51.59
	PS-Lunch/Plgrd	Supervision General	99.23
	PS-Lunch/Plgrd	Supervision General	226.50
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	64.83
	PS-Lunch/Plgrd	Supervision General	107.16

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PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 152

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/15/23	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	485.83
	PS-Child Care	553.97
	PS-Child Care	164.31
	PS-Child Care	374.39
	PS-Child Care	185.22
	PS-Child Care	140.11
	PS-Child Care	242.02
	PS-Child Care	34.08
	PS-Child Care	350.48
	PS-Child Care	182.92
	PS-Child Care	34.25
	PS-Child Care	347.72
	PS-Child Care	628.65
	PS-Child Care	375.73
	PS-Child Care	293.72
	PS-Child Care	196.25
	PS-Child Care	398.66
	PS-Child Care	203.66
	PS-Child Care	195.56
	PS-Child Care	57.62
	PS-Child Care	505.37
	PS-Child Care	248.37
	PS-Child Care	281.80
	PS-Child Care	222.26
	PS-Child Care	414.54
	PS-Child Care	545.50
	PS-Child Care	423.54
	PS-Child Care	145.26
	PS-Child Care	362.37
	PS-Child Care	440.67
	PS-Child Care	488.46
	PS-Child Care	85.12
	PS-Child Care	200.32
	PS-Child Care	186.37
	PS-Child Care	215.03
	PS-Child Care	227.31
	PS-Child Care	354.13



DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC		
		PS-Child Care	132.04
		PS-Child Care	239.72
		PS-Child Care	217.88
		PS-Child Care	167.77
		PS-Child Care	190.16
		PS-Child Care	321.58
		PS-Child Care	173.20
		PS-Child Care	145.21
		PS-Child Care	342.12
		PS-Child Care	265.87
		PS-Child Care	188.68
		PS-Child Care	203.57
		PS-Child Care	332.48
		PS-Sub Para General Elem	308.83
		PS-Sub Para LRE Spec Ed	119.49
		PS-Sub Para LRE Spec Ed	591.93
		PS-Sub Para LRE Spec Ed	308.83
		PS-Sub Para LRE Spec Ed	147.61
		PS-Sub Para General Elem	174.64
		PS-Sub Para LRE Spec Ed	117.65
		PS-Sub Para LRE Spec Ed	336.41
		PS-Sub Para LRE Spec Ed	251.85
		PS-Sub Para LRE Spec Ed	191.18
		PS-Sub Para LRE Spec Ed	411.78
		PS-Sub Para LRE Spec Ed	569.87
		PS-Sub Para General Elem	284.94
		PS-Sub Para LRE Spec Ed	86.40
		PS-Sub Para LRE Spec Ed	128.68
		PS-Sub Para LRE Spec Ed	79.05
		PS-Sub Para LRE Spec Ed	82.72
		PS-Temporary Clerical General Elem	123.48
		PS-Temporary Clerical General Elem	88.20
		PS-Temporary Clerical General Elem	38.81
		PS-Temporary Clerical General Elem	186.98
		PS-Temporary Clerical General Elem	88.20
		PS-Temporary Clerical General Elem	76.20
		PS-Contract Service - Coaches Sr High	663.66
		PS-Contract Service - Coaches Sr High	702.58
		PS-Contract Service - Coaches Sr High	663.66
		PS-Contract Service - Coaches Sr High	825.76
		PS-Contract Service - Coaches Jr High	723.24
		PS-Contract Service - Coaches Sr High	580.71
		PS-Contract Service - Coaches Sr High	642.68
		PS-Contract Service - Coaches Sr High	802.48
		PS-Contract Service - Coaches Sr High	917.12
		PS-Contract Service - Coaches Sr High	1,063.09
		PS-Contract Service - Coaches Sr High	624.62
		PS-Contract Service - Coaches Sr High	743.90
		PS-Contract Service - Coaches Sr High	1,240.27
		PS-Contract Service - Coaches Sr High	136.64
		PS-Contract Service - Coaches Sr High	992.67
		PS-Contract Service - Coaches Sr High	36.16

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC		
		PS-Contract Service - Coaches Sr High	546.55
		PS-Contract Service - Coaches Jr High	390.38
		PS-Contract Service - Coaches Jr High	509.51
		PS-Contract Service - Coaches Jr High	390.38
		PS-Contract Service - Coaches Sr High	546.55
		PS-Contract Service - Coaches Sr High	289.30
		PS-Contract Service - Coaches Sr High	945.40
		PS-Contract Service - Coaches Sr High	995.92
		PS-Contract Service - Coaches Sr High	1,110.26
		PS-Contract Service - Coaches Jr High	413.28
		PS-Contract Service - Coaches Sr High	289.30
		PS-Contract Service - Coaches Sr High	273.27
		PS-Contract Service - Coaches Sr High	413.28
		PS-Contract Service - Coaches Sr High	390.38
		PS-Contract Service - Coaches Sr High	390.38
		PS-Contract Service - Coaches Sr High	132.31
		PS-Contract Service - Coaches Sr High	132.31
		PS-Contract Service - Coaches Sr High	433.94
		PS-Contract Service - Coaches Sr High	931.22
		PS-Contract Service - Coaches Sr High	433.94
		PS-Contract Service - Coaches Sr High	992.38
		PS-Contract Service - Coaches Sr High	162.96
		PS-Contract Service - Coaches Sr High	595.43
		PS-Contract Service - Coaches Sr High	162.96
		PS-Contract Service - Coaches Sr High	595.43
		PS-Contract Service - Coaches Sr High	1,033.56
		PS-Contract Service - Coaches Sr High	780.78
		PS-Contract Service - Coaches Sr High	631.21
		PS-Contract Service - Coaches Sr High	546.55
		PS-Contract Service - Coaches Sr High	1,157.69
		PS-Security Eisenhower High	76.43
		PS-Security Eisenhower High	76.43
		PS-Security Eisenhower High	76.43
		PS-Contract Service Eisenhower High	47.44
		PS-Contract Service Eisenhower High	40.85
		PS-Contract Service Eisenhower High	76.43
		PS-Contract Service Utica High	47.44
		PS-Contract Service Utica High	47.44
		PS-Contract Service Utica High	47.44
		PS-Contract Service Ford High	142.32
		PS-Contract Service Ford High	305.71
		PS-Contract Service Ford High	123.87
		PS-Contract Service Ford High	122.56
		PS-Contract Service Ford High	122.56
		PS-Security Ford High	229.28
		PS-Contract Service Ford High	142.32
		PS-Contract Service Heritage Jr High	141.12
		PS-Contract Service Heritage Jr High	35.28
		PS-Contract Service Stevenson High	152.86
		PS-Contract Service Stevenson High	152.86
		PS-Security Stevenson High	152.86
		PS-Contract Service Stevenson High	152.86

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC		
		PS-Contract Service Stevenson High	81.71
		PS-Contract Service Stevenson High	76.43
		PS-Contract Service Stevenson High	76.43
		PS-Contract Service Stevenson High	76.43
		PS-Contract Service Stevenson High	76.43
		PS-Contract Service - Coaches Sr High	273.27
		PS-Contract Service - Coaches Sr High	368.21
		PS-Tech Support General	53.71
		PS-Tech Support General	29.47
		PS-Tech Support General	50.57
		PS-Tech Support General	44.41
		PS-Tech Support General	75.33
		PS-Tech Support General	32.75
		PS-Performing Arts Coordinator General	140.62
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	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	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 Spec Ed	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	118.60
		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 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 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 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	189.76
		PS-Sub Teacher 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

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC		
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub 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	59.30
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	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 Elem	118.60
		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 General Jr High	118.60
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	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 Well Rounded Title IVA Fed Grnt	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher 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 Sr 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	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

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC		
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	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	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 Teacher Elem	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Well Rounded Title IVA 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	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	94.88
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher MiCI Spec Ed	118.60
		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 Tchr General Jr High	118.60
		PS-Sub Teacher Elem	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	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	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	118.60
		PS-Sub Tchr General Jr High	15.42
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	59.30
		PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC		
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher 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 Elem	59.30
		PS-Sub Teacher Elem	118.60
		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 Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	118.60
		PS-Sub Teacher Elem	94.88
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher Spec Ed	59.30
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	118.60
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	118.60
		PS-Sub Teacher Elem	118.60
		Girls Volleyball Eisenhower High School	79.92
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	23.72
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Teacher Elem	189.76
		General Account Eppler Jr High School	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	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	59.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC	
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Sr High	59.30
	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 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
	PS-Sub Teacher Sr High	29.65
	PS-Sub Tchr General Jr High	118.60
	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 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	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Title IIA Fed Grant	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 General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher ELL Title III Fed Grant	59.30
	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-RR Spec Ed	118.60
	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	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
12/15/23	EDUSTAFF, LLC	
	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 Title IIA Fed 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	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	23.72
	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	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 Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	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 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	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	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 Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60



DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC		
		PS-Sub Teacher Sr High	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 Inst Support (ISM) Elem	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	118.60
		PS-Sub Teacher MiCI Spec Ed	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	59.30
		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 Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher ELL Title III Fed Grant	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Tchr General Jr High	15.42
		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	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 Elem	189.76
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Tchr General Jr High	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 Sr High	15.42
		PS-Sub Teacher ELL Title III Fed Grant	59.30
		PS-Sub Teacher ELL Title III Fed Grant	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 Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	59.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC	
	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	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 Title IIA Fed Grant	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Spec Ed	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	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr 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 Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Title IIA Fed Grant	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 Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	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 Tchr-RR Spec Ed	118.60
	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 General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC		
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher AVID Well Rounded Title IV Fed	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher CTE	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher AVID Well Rounded Title IV Fed	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr 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 Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	47.44
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	94.88
		PS-Sub Tchr-RR Spec Ed	59.30
		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 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 Tchr General Jr High	118.60
		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
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Sr High	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	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 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	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 Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	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 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	23.72
	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-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	59.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC	
	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 Inst Support (ISM) Elem	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher 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 Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	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 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	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher CTE	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 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 Sr High	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	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 Tchr for PD At Risk Sec 31a Grant	118.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC		
		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 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	59.30
		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
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	59.30
		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
		PS-Sub Teacher Spec Ed	118.60
		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	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher CTE	118.60
		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	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher MiCI Spec Ed	118.60
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher CTE	118.60
		PS-Sub Teacher Prof Develop Bilingual	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Sr High	15.42
		PS-Sub Teacher CTE	118.60
		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	23.72
		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	29.65
		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
12/15/23	EDUSTAFF, LLC		
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	47.44
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher 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 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 Spec Ed	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 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 Inst Support (ISM) Elem	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher MiCI Spec Ed	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher 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 Sr High	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Sr High	15.73
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Schwarzkoff Title I Fed Grant	118.60
		PS-Sub Teacher Elem	59.30
		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

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC		
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	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 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 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 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 Prof Develop Bilingual	118.60
		PS-Sub Teacher Prof Develop Bilingual	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	23.72
		PS-Sub Teacher Inst Support (ISM) 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	94.88
		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 Teacher Elem	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Teacher Elem	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 Tchr-RR Spec Ed	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Prof Develop Bilingual	118.60
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	94.88



DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC		
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Prof Dev	118.60
		PS-Sub Tchr General Jr High	23.72
		PS-Sub Teacher Spec Ed	118.60
		PS-Sub Teacher Prof Develop	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	118.60
		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 Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Sr High	15.42
		PS-Sub Teacher CTE	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Schwarzkoff	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Prof Develop	118.60
		PS-Sub Teacher Sr High	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	118.60
		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 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 Sr High	189.76
		PS-Sub Teacher Sr High	23.72
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	23.72
		PS-Sub Teacher Prof Dev	118.60
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Tchr General Jr High	189.76

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC		
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher MiCI Spec Ed	118.60
		PS-Sub Teacher CTE	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Teacher Prof Develop Bilingual	118.60
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher MiCI Spec Ed	59.30
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher MiCI Spec Ed	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	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Prof Develop Bilingual	118.60
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher CTE	118.60
		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 Prof Develop Bilingual	118.60
		PS-Sub Teacher CTE	118.60
		PS-Sub Teacher Sr High	59.30
		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 Sr High	118.60
		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 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 Teacher Sr High	29.65

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/15/23	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	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 Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr-RR Spec Ed	118.60
		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 Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher CTE	118.60
		PS-Sub Teacher Sr High	15.42
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Spec Ed	59.30
		PS-Sub Tchr General Jr High	189.76
		Parking Fees Ford II	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	29.65
		PS-Sub 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 Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Prof Develop Bilingual	118.60
		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 Elem	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher CTE	118.60
		PS-Sub Teacher Sr High	15.73

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC		
		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	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 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	94.88
		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 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 Tchr General Jr High	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub 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 Prof Develop Bilingual	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	5.93
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Tchr General Jr High	19.27
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr General Jr High	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 Tchr-RR Spec Ed	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Prof Develop Bilingual	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	118.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC		
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher CTE	118.60
		PS-Sub Teacher Prof Develop Bilingual	118.60
		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	118.60
		PS-Sub Teacher MiCI Spec Ed	59.30
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Prof Develop Bilingual	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	118.60
		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	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	189.76
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Prof Develop Bilingual	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher CTE	118.60
		PS-Sub Teacher MiCI Spec Ed	118.60
		PS-Sub Tchr General Jr High	15.42
		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 Tchr for PD At Risk Sec 31a Grant	59.30
		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 Teacher Prof Develop Bilingual	118.60
		PS-Sub Tchr General Jr High	15.42
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Prof Develop Bilingual	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	118.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC		
		PS-Sub Teacher Sr High	15.42
		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 Elem	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	23.72
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Tchr General Jr High	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	59.30
		PS-Sub Tchr General Jr High	118.60
		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	59.30
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Prof Develop Bilingual	118.60
		PS-Sub Teacher Sr High	59.30
		PS-Sub Teacher Sr High	59.30
		PS-Sub Teacher CTE	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Prof Develop Bilingual	59.30
		PS-Sub Tchr General Jr High	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	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Prof Develop Bilingual	118.60
		PS-Sub Tchr General Jr High	94.88
		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	86.62
		PS-Tech Support General	658.56
		PS-Tech Support General	499.80
		PS-Tech Support General	717.36
		PS-Tech Support General	717.36
		PS-Tech Support General	740.88
		PS-Tech Support General	717.36

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC		
		PS-Help Desk Support Puch Serv Student Co-op Gen	254.02
		PS-Help Desk Support Puch Serv Student Co-op Gen	197.57
		PS-Help Desk Support Puch Serv Student Co-op Gen	152.88
		PS-Help Desk Support Puch Serv Student Co-op Gen	246.96
		PS-Sub Para LRE Spec Ed	18.38
		PS-CCMS Operators-Bldg Security	658.11
		PS-CCMS Operators-Bldg Security	161.76
		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	98.77
		PS-CCMS Operators-Bldg Security	820.08
		PS-CCMS Operators-Bldg Security	315.31
		PS-CCMS Operators-Bldg Security	444.89
		PS-CCMS Operators-Bldg Security	168.12
		PS-CCMS Operators-Bldg Security	166.07
		PS-CCMS Operators-Bldg Security	820.08
		PS-CCMS Operators-Bldg Security	95.33
		PS-Instructional Aides ALC At Risk 31a State Grnt	529.20
		PS-Instructional Aides ALC At Risk 31a State Grnt	253.17
		PS-Instructional Aides ALC At Risk 31a State Grnt	661.50
		PS-Instructional Aides ALC At Risk 31a State Grnt	506.34
		PS-Athletic Trainer Eisenhower High	1,046.40
		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	253.17
		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-Associate Teacher GSRP State Grnt	118.85
		Sub Assoc Teacher Salary GSRP State Grnt	50.10
		PS-Montessori	42.34
		PS-Associate Teacher GSRP State Grnt	16.51
		PS-Preschool	38.81
		PS-Carousel	352.78
		PS-Carousel	46.85
		PS-Associate Teacher GSRP State Grnt	246.95
		PS-Preschool	127.01
		PS-Carousel	414.89
		PS-Carousel	36.99
		PS-Carousel	273.11
		PS-Carousel	177.25
		PS-Montessori	213.09
		PS-Carousel	183.74
		PS-Carousel	174.97
		PS-Carousel	327.68
		PS-Carousel	281.82
		PS-Montessori	70.84
		PS-Carousel	367.76

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 176

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC		
	PS-Associate Teacher	GSRP State Grnt	301.43
	PS-Montessori		44.88
	PS-Tech Support	General	780.86
	PS-Help Desk Support Puch	Serv Student Co-op Gen	84.67
	PS-Elem Lunch Cashiers		41.45
	PS-Elem Lunch Cashiers		64.95
	PS-Elem Lunch Cashiers		27.64
	PS-Elem Lunch Cashiers		71.85
	PS-Elem Lunch Cashiers		163.05
	PS-Elem Lunch Cashiers		146.47
	PS-Elem Lunch Cashiers		13.82
	PS-Elem Lunch Cashiers		58.04
	PS-Elem Lunch Cashiers		122.99
	PS-Elem Lunch Cashiers		30.40
	PS-Elem Lunch Cashiers		55.27
	PS-Elem Lunch Cashiers		56.65
	PS-Elem Lunch Cashiers		185.16
	PS-Elem Lunch Cashiers		158.91
	PS-Elem Lunch Cashiers		69.09
	PS-Elem Lunch Cashiers		92.59
	PS-Elem Lunch Cashiers		168.58
	PS-Elem Lunch Cashiers		30.40
	PS-Elem Lunch Cashiers		34.55
	PS-Elem Lunch Cashiers		27.64
	PS-Elem Lunch Cashiers		139.56
	PS-Elem Lunch Cashiers		129.89
	PS-Elem Lunch Cashiers		37.31
	PS-Elem Lunch Cashiers		135.83
	PS-Elem Lunch Cashiers		203.12
	PS-Elem Lunch Cashiers		77.38
	PS-Elem Lunch Cashiers		103.64
	PS-Elem Lunch Cashiers		17.97
	PS-Elem Lunch Cashiers		69.09
	PS-Elem Lunch Cashiers		62.19
	PS-Elem Lunch Cashiers		51.13
	PS-Elem Lunch Cashiers		211.42
	PS-Elem Lunch Cashiers		223.85
	PS-Elem Lunch Cashiers		136.80
	PS-Elem Lunch Cashiers		143.71
	PS-Elem Lunch Cashiers		84.28
	PS-Elem Lunch Cashiers		183.79
	PS-Elem Lunch Cashiers		85.67
	PS-Elem Lunch Cashiers		228.00
	PS-Elem Lunch Cashiers		27.64
	PS-Elem Lunch Cashiers		23.77
	PS-Elem Lunch Cashiers		186.55
	PS-Lunch Supervision		105.84
	PS-Lunch Supervision		104.52
	PS-Lunch Supervision		87.32
	PS-Lunch/Plgrd Supervision	General	60.86
	PS-Lunch/Plgrd Supervision	General	157.44
	PS-Lunch/Plgrd Supervision	General	93.93



11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 177

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	88.65
	PS-Lunch/Plgrd	Supervision General	68.80
	PS-Lunch/Plgrd	Supervision General	91.29
	PS-Lunch/Plgrd	Supervision General	124.36
	PS-Lunch/Plgrd	Supervision General	92.61
	PS-Lunch/Plgrd	Supervision General	59.54
	PS-Lunch/Plgrd	Supervision General	72.77
	PS-Lunch/Plgrd	Supervision General	76.73
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	78.06
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	277.57
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	42.34
	PS-Lunch/Plgrd	Supervision General	76.73
	PS-Lunch/Plgrd	Supervision General	38.36
	PS-Lunch/Plgrd	Supervision General	62.19
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	104.52
	PS-Lunch/Plgrd	Supervision General	87.32
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	38.36
	PS-Lunch/Plgrd	Supervision General	25.13
	PS-Lunch/Plgrd	Supervision General	92.61
	PS-Lunch/Plgrd	Supervision General	59.54
	PS-Lunch/Plgrd	Supervision General	116.42
	PS-Lunch/Plgrd	Supervision General	75.42
	PS-Lunch/Plgrd	Supervision General	59.54
	PS-Lunch/Plgrd	Supervision General	194.48
	PS-Lunch/Plgrd	Supervision General	43.65
	PS-Lunch/Plgrd	Supervision General	42.34
	PS-Lunch/Plgrd	Supervision General	22.49
	PS-Lunch/Plgrd	Supervision General	29.11
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	79.38
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	132.30
	PS-Lunch/Plgrd	Supervision General	97.90
	PS-Lunch/Plgrd	Supervision General	72.77
	PS-Lunch/Plgrd	Supervision General	14.56
	PS-Lunch/Plgrd	Supervision General	34.40
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	68.80
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	76.73
	PS-Lunch/Plgrd	Supervision General	138.92
	PS-Lunch/Plgrd	Supervision General	86.00

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 178

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	62.19
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	96.57
	PS-Lunch/Plgrd	Supervision General	108.49
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	79.38
	PS-Lunch/Plgrd	Supervision General	79.38
	PS-Lunch/Plgrd	Supervision General	91.29
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	30.42
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	20.24
	PS-Lunch/Plgrd	Supervision General	107.16
	PS-Lunch/Plgrd	Supervision General	83.34
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	120.98
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	22.23
	PS-Lunch/Plgrd	Supervision General	22.49
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	27.79
	PS-Lunch/Plgrd	Supervision General	80.70
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	116.42
	PS-Lunch/Plgrd	Supervision General	56.88
	PS-Lunch/Plgrd	Supervision General	44.98
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	157.44
	PS-Lunch/Plgrd	Supervision General	15.88
	PS-Lunch/Plgrd	Supervision General	67.47
	PS-Lunch/Plgrd	Supervision General	60.86
	PS-Lunch/Plgrd	Supervision General	55.57
	PS-Lunch/Plgrd	Supervision General	22.49
	PS-Lunch/Plgrd	Supervision General	107.16
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	42.34
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	79.38
	PS-Lunch/Plgrd	Supervision General	182.57
	PS-Lunch/Plgrd	Supervision General	119.07
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	70.11
	PS-Lunch/Plgrd	Supervision General	58.21

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	56.88
	PS-Lunch/Plgrd	Supervision General	91.29
	PS-Lunch/Plgrd	Supervision General	67.47
	PS-Lunch/Plgrd	Supervision General	34.14
	PS-Lunch/Plgrd	Supervision General	91.29
	PS-Lunch/Plgrd	Supervision General	105.84
	PS-Lunch/Plgrd	Supervision General	41.02
	PS-Lunch/Plgrd	Supervision General	42.34
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	78.06
	PS-Lunch/Plgrd	Supervision General	107.16
	PS-Lunch/Plgrd	Supervision General	38.36
	PS-Lunch/Plgrd	Supervision General	142.88
	PS-Lunch/Plgrd	Supervision General	100.55
	PS-Lunch/Plgrd	Supervision General	102.94
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	25.13
	PS-Lunch/Plgrd	Supervision General	109.81
	PS-Lunch/Plgrd	Supervision General	56.88
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	74.09
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	48.96
	PS-Lunch/Plgrd	Supervision General	72.77
	PS-Lunch/Plgrd	Supervision General	195.80
	PS-Lunch/Plgrd	Supervision General	67.47
	PS-Lunch/Plgrd	Supervision General	48.96
	PS-Lunch/Plgrd	Supervision General	59.54
	PS-Lunch/Plgrd	Supervision General	105.84
	PS-Lunch/Plgrd	Supervision General	71.44
	PS-Lunch/Plgrd	Supervision General	133.62
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	50.27
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	103.19
	PS-Lunch/Plgrd	Supervision General	215.65
	PS-Lunch/Plgrd	Supervision General	88.65
	PS-Lunch/Plgrd	Supervision General	95.26
	PS-Lunch/Plgrd	Supervision General	152.54
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	93.93
	PS-Lunch/Plgrd	Supervision General	35.73
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	64.83
	PS-Performing Arts Technician	General	91.73
	PS-Performing Arts Technician	General	112.90

11/05/24 10.36.34  
UTICA

PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 180

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC		
		PS-Parking Lot Attend General Elem	141.12
		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	475.48
		PS-Child Care	539.36
		PS-Child Care	170.73
		PS-Child Care	148.92
		PS-Child Care	226.54
		PS-Child Care	185.22
		PS-Child Care	155.09
		PS-Child Care	250.25
		PS-Child Care	68.33
		PS-Child Care	359.74
		PS-Child Care	186.70
		PS-Child Care	32.93
		PS-Child Care	212.71
		PS-Child Care	187.69
		PS-Child Care	579.31
		PS-Child Care	374.85
		PS-Child Care	301.79
		PS-Child Care	251.73
		PS-Child Care	400.08
		PS-Child Care	415.39
		PS-Child Care	193.32
		PS-Child Care	57.62
		PS-Child Care	510.41
		PS-Child Care	250.66
		PS-Child Care	281.80
		PS-Child Care	223.09
		PS-Child Care	416.13
		PS-Child Care	555.24
		PS-Child Care	417.19
		PS-Child Care	194.56
		PS-Child Care	190.82
		PS-Child Care	425.43
		PS-Child Care	481.69
		PS-Child Care	248.38
		PS-Child Care	185.22
		PS-Child Care	215.03
		PS-Child Care	224.95
		PS-Child Care	247.45
		PS-Child Care	167.44
		PS-Child Care	239.55
		PS-Child Care	208.34
		PS-Child Care	165.53
		PS-Child Care	189.83
		PS-Child Care	323.16
		PS-Child Care	165.96
		PS-Child Care	156.74
		PS-Child Care	339.32
		PS-Child Care	152.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC	
	PS-Child Care	187.36
	PS-Child Care	201.45
	PS-Child Care	290.71
	PS-Sub Para LRE Spec Ed	472.44
	PS-Sub Para General Elem	77.21
	PS-Sub Para General Elem	288.61
	PS-Sub Para General Elem	64.34
	PS-Sub Para LRE Spec Ed	82.17
	PS-Sub Para LRE Spec Ed	435.68
	PS-Sub Para LRE Spec Ed	128.68
	PS-Sub Para LRE Spec Ed	307.00
	PS-Sub Para LRE Spec Ed	347.44
	PS-Sub Para General Elem	56.99
	PS-Sub Para LRE Spec Ed	69.86
	PS-Sub Para LRE Spec Ed	261.04
	PS-Sub Para LRE Spec Ed	18.38
	PS-Sub Para LRE Spec Ed	91.92
	PS-Temporary Clerical General Elem	201.10
	PS-Temporary Clerical General Elem	88.20
	PS-Temporary Clerical General Elem	40.57
	PS-Temporary Clerical General Elem	35.28
	PS-Temporary Clerical General Elem	225.79
	PS-Lunch/Plgrd Supervision General	25.14
	PS-Lunch/Plgrd Supervision General	23.16
	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	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher MiCI Spec Ed	118.60
	General Account Heritage Jr High School	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Title IIA Fed 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 Sr 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

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC	
	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	23.72
	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 Teacher Sr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	29.65
	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 Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	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 Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher 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 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 Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	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	23.72
	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 Teacher Title IIA Fed 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 Tchr General Jr High	23.72
	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 Title IIA Fed Grant	59.30
	PS-Sub Tchr General Jr High	189.76
	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
	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 Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC		
		PS-Sub Teacher Sr High	59.30
		PS-Sub Teacher Sr High	59.30
		PS-Sub Teacher Elem	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	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Spec Ed	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		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	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Title IIA Fed Grant	59.30
		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 Tchr General Jr High	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Sr High	59.30
		General Account Eisenhower High School	118.60
		General Account Eisenhower High School	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	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Title IIA Fed Grant	59.30
		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
		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 Sr High	189.76
		PS-Sub Teacher Sr High	23.72
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Tchr General Jr High	189.76



DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr-RR Spec Ed	118.60
	General Account Eisenhower High School	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	15.42
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Sr High	188.16
	PS-Sub Teacher Sr High	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 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	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr-RR Spec Ed	59.30
	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 Spec Ed	118.60
	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	189.76
	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 Tchr General Jr High	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	29.65
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	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 Sr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher MiCI Spec Ed	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 Inst Support (ISM) Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	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	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 Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC	
	PS-Sub Teacher Sr High	23.72
	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 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 Teacher Elem	59.30
	PS-Sub Tchr General Jr High	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	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	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 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 Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	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 Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	General Account Eisenhower High School	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 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	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	Student Council Stevenson High School	118.60
	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	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Spec Ed	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 Spec Ed	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Spec Ed	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 Sr High	118.60
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Tchr General Jr High	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	188.16
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	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	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	General Account Davis Jr High School	118.60
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Teacher Sr High	15.73
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	29.65
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher 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 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	94.88
	PS-Sub Tchr General Jr High	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC	
	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 Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher 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 Tech Effective Title IVA Fed Grnt	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	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	General Account Heritage Jr High School	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Inst Support (ISM) 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 for PD At Risk Sec 31a Grant	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	23.72
	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 Elem	59.30
	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

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC	
	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 Tech Effective Title IVA Fed Grnt	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 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 Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	11.86
	PS-Sub Teacher Elem	118.60
	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 Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	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	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 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	94.88
	PS-Sub Teacher Elem	94.88
	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 Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Elem	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 Elem	118.60
	PS-Sub Teacher Spec Ed	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC	
	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 Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	7.71
	Yearbook 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	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	118.60
	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	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	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 Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	General Account Eisenhower High School	118.60
	PS-Sub Teacher Sr 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	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	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 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 Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	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
12/15/23	EDUSTAFF, LLC	
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	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	94.88
	General Account Eppler Jr High School	59.30
	PS-Temporary Clerical General Elem	118.60
	General Account Bemis Jr High School	118.60
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	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	30.84
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	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 Sr High	188.16
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Sec 31aa Mental Health	59.30
	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	59.30
	PS-Sub Teacher Title IIA Fed Grant	118.60
	General Account Eisenhower High School	118.60
	PS-Sub Tchr General Jr High	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-RR Spec Ed	94.88
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr 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

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	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 Teacher Sr High	23.72
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	Insur Other Benefits Cntr Prog 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 Teacher Spec Ed	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Elem	94.88
	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 Teacher Sr High	23.72
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	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 EI Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	General Account Jeannette Jr High School	59.30
	PS-Sub Teacher Elem	189.76
	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

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC	
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	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	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
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	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 Tchr General Jr High	94.88
	PS-Sub Teacher Title IIA Fed Grant	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 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	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr General Jr High	19.27
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC	
	PS-Sub Teacher MiCI Spec Ed	59.30
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher 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 Title IIA Fed 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 Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	118.60
	Parking Fees Stevenson High School	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 Title IIA Fed Grant	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	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	118.60
	PS-Sub Teacher Elem	118.60
	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	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	59.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Testing	59.30
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Spec Ed	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	59.30
	PS-Sub Teacher Title IIA Fed Grant	59.30
	Team 9A Malow Jr High School	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	General Account Plumbrook Elementary	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-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Teacher Sr High	188.16
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	Drama Club Utica High School	118.60
	Drama Club Stevenson High School	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Safe/Healthy Title IVA Fed Grnt	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher 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 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

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC		
		PS-Sub Teacher Sr High	29.65
		PS-Sub Tchr General Jr High	118.60
		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 CTE	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Spec Ed	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher 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	189.76
		PS-Sub Teacher Sr High	29.65
		PS-Sub Teacher Safe/Healthy Title IVA Fed Grnt	118.60
		PS-Sub Teacher Sr High	15.42
		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	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Sr High	19.27
		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
		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	118.60
		PS-Sub Teacher Safe/Healthy 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 Sr High	59.30
		PS-Sub Tchr Cntr Prg Spec Ed	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC	
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	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 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	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	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	Drama Club Utica High School	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 Tchr General Jr High	189.76
	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	94.88
	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
	Drama Club Utica High School	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Safe/Healthy Title IVA Fed Grnt	118.60
	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 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	118.60
	PS-Sub Teacher Elem	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	118.60
	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 Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	Drama Club Utica High School	59.30
	PS-Sub Tchr General Jr High	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 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 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 Elem	189.76
	Parking Fees Ford II	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
	Drama Club Utica High School	118.60
	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 CTE	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 Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	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 Tchr General Jr High	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72



DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/15/23	EDUSTAFF, LLC		
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Teacher Sr High	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	118.60
		Drama Club Eisenhower High School	118.60
		PS-Sub Teacher Spec Ed	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	59.30
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Safe/Healthy Title IVA Fed Grnt	118.60
		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 Sr High	188.16
		*TOTAL	446,858.40
12/29/23	EDUSTAFF, LLC		
		PS-Performing Arts Coordinator General	2,275.02
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		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	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

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC		
		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
		PS-Sub Teacher Elem	237.20
		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	237.20
		PS-Sub Teacher Elem	237.20
		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	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	237.20
		PS-Sub Teacher Elem	237.20
		PS-Child Care	8.23
		PS-Tech Support General	18.47
		PS-Sub Tchr General Jr High	15.42
		PS-Child Care	75.26
		PS-Sub Tchr General Jr High	71.16
		PS-Sub Tchr General Jr High	71.16
		PS-Sub Tchr General Jr High	71.16
		PS-Sub Tchr General Jr High	71.16
		PS-Sub Tchr General Jr High	71.16
		PS-Sub Tchr General Jr High	71.16
		PS-Sub Tchr General Jr High	71.16
		PS-Sub Tchr General Jr High	71.16
		PS-Sub Tchr General Jr High	71.16
		PS-Tech Support General	58.56
		PS-Tech Support General	43.30
		PS-Sub Tchr General Jr High	71.16
		PS-Performing Arts Technician General	91.73
		PS-Performing Arts Technician General	91.73
		PS-Performing Arts Technician General	91.73
		PS-Performing Arts Technician General	225.79
		PS-Performing Arts Technician General	77.62
		PS-Piano Accompanist General High	188.16
		PS-CCMS Operators-Bldg Security	330.08
		PS-CCMS Operators-Bldg Security	78.69
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	13.12
		PS-CCMS Operators-Bldg Security	62.63

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC	
	PS-CCMS Operators-Bldg Security	155.75
	PS-CCMS Operators-Bldg Security	820.08
	PS-CCMS Operators-Bldg Security	3.08
	PS-CCMS Operators-Bldg Security	437.18
	PS-CCMS Operators-Bldg Security	166.07
	PS-CCMS Operators-Bldg Security	656.06
	PS-CCMS Operators-Bldg Security	478.66
	PS-CCMS Operators-Bldg Security	147.61
	PS-Instructional Aides ALC At Risk 31a State Grnt	661.50
	PS-Instructional Aides ALC At Risk 31a State Grnt	661.50
	PS-Instructional Aides ALC At Risk 31a State Grnt	253.17
	PS-Athletic Trainer Eisenhower High	1,046.40
	PS-Athletic Trainer Eisenhower High	197.57
	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	208.15
	PS-Sub Teacher/Tutor (>9th Grade) Adult Ed	242.84
	PS-Associate Teacher GSRP State Grnt	59.98
	PS-Montessori	84.67
	PS-Associate Teacher GSRP State Grnt	313.67
	PS-Associate Teacher GSRP State Grnt	42.34
	PS-Carousel	65.34
	PS-Preschool	118.26
	PS-Carousel	415.03
	PS-Preschool	39.80
	PS-Associate Teacher GSRP State Grnt	100.62
	PS-Carousel	40.54
	PS-Carousel	9.46
	PS-Carousel	57.15
	PS-Carousel	349.55
	PS-Carousel	357.32
	PS-Carousel	327.26
	PS-Associate Teacher GSRP State Grnt	106.97
	PS-Associate Teacher GSRP State Grnt	133.01
	PS-Carousel	415.32
	PS-Associate Teacher GSRP State Grnt	225.09
	PS-Carousel	22.23
	PS-Elem Lunch Cashiers	41.45
	PS-Elem Lunch Cashiers	59.41
	PS-Elem Lunch Cashiers	60.80
	PS-Elem Lunch Cashiers	77.11
	PS-Elem Lunch Cashiers	165.82
	PS-Elem Lunch Cashiers	179.63
	PS-Elem Lunch Cashiers	13.82
	PS-Elem Lunch Cashiers	59.41
	PS-Elem Lunch Cashiers	88.44
	PS-Elem Lunch Cashiers	30.40

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC		
		PS-Elem Lunch Cashiers	73.23
		PS-Elem Lunch Cashiers	59.41
		PS-Elem Lunch Cashiers	190.69
		PS-Elem Lunch Cashiers	157.53
		PS-Elem Lunch Cashiers	69.09
		PS-Elem Lunch Cashiers	96.73
		PS-Elem Lunch Cashiers	127.13
		PS-Elem Lunch Cashiers	17.97
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	124.36
		PS-Elem Lunch Cashiers	33.16
		PS-Elem Lunch Cashiers	141.91
		PS-Elem Lunch Cashiers	219.71
		PS-Elem Lunch Cashiers	82.91
		PS-Elem Lunch Cashiers	103.64
		PS-Elem Lunch Cashiers	17.97
		PS-Elem Lunch Cashiers	69.09
		PS-Elem Lunch Cashiers	58.04
		PS-Elem Lunch Cashiers	48.09
		PS-Elem Lunch Cashiers	210.03
		PS-Elem Lunch Cashiers	221.09
		PS-Elem Lunch Cashiers	132.65
		PS-Elem Lunch Cashiers	138.18
		PS-Elem Lunch Cashiers	99.49
		PS-Elem Lunch Cashiers	197.60
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	233.52
		PS-Elem Lunch Cashiers	52.51
		PS-Elem Lunch Cashiers	179.63
		PS-Lunch Supervision	23.81
		PS-Lunch Supervision	105.84
		PS-Lunch Supervision	19.85
		PS-Lunch/Plgrd Supervision General	58.21
		PS-Lunch/Plgrd Supervision General	214.33
		PS-Lunch/Plgrd Supervision General	99.23
		PS-Lunch/Plgrd Supervision General	60.86
		PS-Lunch/Plgrd Supervision General	97.90
		PS-Lunch/Plgrd Supervision General	64.83
		PS-Lunch/Plgrd Supervision General	55.57
		PS-Lunch/Plgrd Supervision General	150.82
		PS-Lunch/Plgrd Supervision General	166.04
		PS-Lunch/Plgrd Supervision General	79.38
		PS-Lunch/Plgrd Supervision General	74.09
		PS-Lunch/Plgrd Supervision General	34.40
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	83.34
		PS-Lunch/Plgrd Supervision General	56.88
		PS-Lunch/Plgrd Supervision General	125.02
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	21.17
		PS-Lunch/Plgrd Supervision General	31.75

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	96.57
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	58.21
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	58.21
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	43.65
	PS-Lunch/Plgrd	Supervision General	51.59
	PS-Lunch/Plgrd	Supervision General	76.73
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	27.79
	PS-Lunch/Plgrd	Supervision General	116.42
	PS-Lunch/Plgrd	Supervision General	79.38
	PS-Lunch/Plgrd	Supervision General	80.70
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	83.34
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	43.65
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	29.11
	PS-Lunch/Plgrd	Supervision General	78.06
	PS-Lunch/Plgrd	Supervision General	75.42
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	92.61
	PS-Lunch/Plgrd	Supervision General	70.11
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	75.42
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	141.56
	PS-Lunch/Plgrd	Supervision General	51.59
	PS-Lunch/Plgrd	Supervision General	109.81
	PS-Lunch/Plgrd	Supervision General	166.70
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	93.93
	PS-Lunch/Plgrd	Supervision General	100.55
	PS-Lunch/Plgrd	Supervision General	38.36
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	58.21
	PS-Lunch/Plgrd	Supervision General	60.86
	PS-Lunch/Plgrd	Supervision General	31.75
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	99.23
	PS-Lunch/Plgrd	Supervision General	93.93
	PS-Lunch/Plgrd	Supervision General	88.65
	PS-Lunch/Plgrd	Supervision General	34.40

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	107.16
	PS-Lunch/Plgrd	Supervision General	148.18
	PS-Lunch/Plgrd	Supervision General	32.01
	PS-Lunch/Plgrd	Supervision General	67.47
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	56.88
	PS-Lunch/Plgrd	Supervision General	84.67
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	31.75
	PS-Lunch/Plgrd	Supervision General	71.44
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	58.21
	PS-Lunch/Plgrd	Supervision General	44.98
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	154.79
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	25.40
	PS-Lunch/Plgrd	Supervision General	87.32
	PS-Lunch/Plgrd	Supervision General	41.02
	PS-Lunch/Plgrd	Supervision General	55.57
	PS-Lunch/Plgrd	Supervision General	42.34
	PS-Lunch/Plgrd	Supervision General	22.49
	PS-Lunch/Plgrd	Supervision General	23.81
	PS-Lunch/Plgrd	Supervision General	41.02
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	379.70
	PS-Lunch/Plgrd	Supervision General	177.28
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	150.82
	PS-Lunch/Plgrd	Supervision General	58.21
	PS-Lunch/Plgrd	Supervision General	125.69
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	43.65
	PS-Lunch/Plgrd	Supervision General	107.16
	PS-Lunch/Plgrd	Supervision General	56.88
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	107.16
	PS-Lunch/Plgrd	Supervision General	41.02
	PS-Lunch/Plgrd	Supervision General	31.75
	PS-Lunch/Plgrd	Supervision General	154.79
	PS-Lunch/Plgrd	Supervision General	128.33
	PS-Lunch/Plgrd	Supervision General	104.78
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	68.80

[illegible]

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/29/23	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	117.60
		PS-Child Care	117.60
		PS-Child Care	117.60
		PS-Child Care	117.60
		Speech Therapist Salary	2,263.80
		Spec Ed	
		PS-Sub Para LRE Spec Ed	261.04
		PS-Sub Para LRE Spec Ed	597.45
		PS-Sub Para LRE Spec Ed	141.55
		PS-Sub Para LRE Spec Ed	27.57
		PS-Sub Para General Elem	45.96
		PS-Sub Para LRE Spec Ed	233.46
		PS-Sub Para LRE Spec Ed	51.47
		PS-Sub Para General Elem	286.77
		PS-Sub Para General Elem	55.15
		PS-Sub Para LRE Spec Ed	101.11
		PS-Sub Para LRE Spec Ed	196.70
		PS-Sub Para LRE Spec Ed	439.35
		PS-Sub Para LRE Spec Ed	257.36
		PS-Sub Para LRE Spec Ed	102.94
		PS-Sub Para LRE Spec Ed	557.00
		PS-Sub Para LRE Spec Ed	139.71
		PS-Sub Para LRE Spec Ed	172.80
		PS-Sub Para LRE Spec Ed	340.09
		PS-Sub Para LRE Spec Ed	117.65
		PS-Sub Para LRE Spec Ed	91.92
		PS-Sub Para LRE Spec Ed	23.90
		PS-Temporary Clerical	116.42
		General Elem	
		PS-Temporary Clerical	88.20
		General Elem	
		PS-Temporary Clerical	167.58
		General Elem	
		PS-Temporary Clerical	251.72



DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC		
		PS-Temporary Clerical General Elem	441.00
		PS-Temporary Clerical General Elem	97.02
		PS-Temporary Clerical General Elem	529.20
		PS-Temporary Clerical General High	35.28
		PS-Temporary Clerical General Elem	82.91
		PS-Temporary Clerical General Elem	696.78
		PS-Temporary Clerical General Elem	35.28
		PS-Tech Support General	823.20
		PS-Tech Support General	846.72
		PS-Tech Support General	811.44
		PS-Tech Support General	573.89
		PS-Tech Support General	689.43
		PS-Tech Support General	147.00
		PS-Tech Support General	976.08
		PS-Tech Support General	645.62
		PS-Tech Support General	717.36
		PS-Tech Support General	740.88
		PS-Tech Support General	717.36
		PS-Help Desk Support Puch Serv Student Co-op Gen	254.02
		PS-Help Desk Support Puch Serv Student Co-op Gen	232.85
		PS-Parking Lot Attend General Elem	141.12
		PS-Parking Lot Attend General Elem	141.12
		PS-Parking Lot Attend General Elem	141.12
		PS-Parking Lot Attend General Elem	141.12
		PS-Child Care	93.52
		PS-Child Care	413.76
		PS-Child Care	491.10
		PS-Child Care	167.11
		PS-Child Care	380.98
		PS-Child Care	185.22
		PS-Child Care	181.60
		PS-Child Care	277.91
		PS-Child Care	35.07
		PS-Child Care	193.45
		PS-Child Care	40.01
		PS-Child Care	333.56
		PS-Child Care	168.76
		PS-Child Care	403.86
		PS-Child Care	380.14
		PS-Child Care	344.10
		PS-Child Care	294.71
		PS-Child Care	403.60
		PS-Child Care	407.15
		PS-Child Care	106.30
		PS-Child Care	58.12
		PS-Child Care	407.64
		PS-Child Care	246.25
		PS-Child Care	339.21
		PS-Child Care	230.50
		PS-Child Care	416.30
		PS-Child Care	509.73
		PS-Child Care	423.18

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC		
		PS-Child Care	189.29
		PS-Child Care	443.87
		PS-Child Care	472.28
		PS-Child Care	238.70
		PS-Child Care	150.81
		PS-Child Care	215.03
		PS-Child Care	229.48
		PS-Contract Service - Coaches Jr High	509.51
		PS-Contract Service - Coaches Jr High	509.51
		PS-Contract Service Utica High	246.94
		PS-Contract Service Utica High	76.43
		PS-Contract Service Utica High	47.44
		PS-Contract Service Utica High	81.71
		PS-Contract Service Utica High	94.88
		PS-Contract Service Utica High	152.86
		PS-Contract Service Utica High	76.43
		PS-Contract Service Utica High	47.44
		PS-Contract Service Utica High	47.44
		PS-Contract Service Ford High	152.86
		PS-Contract Service Ford High	152.86
		PS-Contract Service Ford High	76.43
		PS-Contract Service Ford High	81.71
		PS-Contract Service Ford High	81.71
		PS-Contract Service Ford High	76.43
		PS-Contract Service Ford High	94.88
		PS-Contract Service Eisenhower High	123.87
		PS-Security Eisenhower High	152.86
		PS-Security Eisenhower High	152.86
		PS-Security Eisenhower High	76.43
		PS-Contract Service Eisenhower High	47.44
		PS-Contract Service Eisenhower High	105.42
		PS-Contract Service Eisenhower High	76.43
		PS-Contract Service Eisenhower High	81.71
		PS-Contract Service Stevenson High	76.43
		PS-Contract Service Stevenson High	152.86
		PS-Contract Service Stevenson High	76.43
		PS-Contract Service Utica High	47.04
		PS-Contract Service Utica High	47.44
		PS-Contract Service Utica High	47.44
		PS-Security Eisenhower High	200.30
		PS-Security Eisenhower High	200.30
		PS-Security Eisenhower High	152.86
		PS-Contract Service Eisenhower High	47.44
		PS-Contract Service Eisenhower High	40.85
		PS-Contract Service Eisenhower High	76.43
		PS-Contract Service Eisenhower High	105.42
		PS-Contract Service Eisenhower High	40.85
		PS-Contract Service Eisenhower High	76.43
		PS-Contract Service Eisenhower High	47.44
		PS-Contract Service Eisenhower High	94.88
		PS-Contract Service Eisenhower High	40.85
		PS-Contract Service Eisenhower High	40.85

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC		
		PS-Contract Service Eisenhower High	47.44
		PS-Contract Service Eisenhower High	40.85
		PS-Contract Service Eisenhower High	76.43
		PS-Contract Service Eisenhower High	123.87
		PS-Contract Service Eisenhower High	47.44
		PS-Contract Service Eisenhower High	40.85
		PS-Contract Service Eppler Jr High	35.28
		PS-Contract Service Eppler Jr High	35.28
		PS-Contract Service Stevenson High	353.15
		PS-Contract Service Stevenson High	229.28
		PS-Contract Service Stevenson High	353.15
		PS-Contract Service Stevenson High	229.28
		PS-Contract Service Stevenson High	163.42
		PS-Contract Service Stevenson High	152.86
		PS-Contract Service Stevenson High	47.44
		PS-Contract Service Stevenson High	229.28
		PS-Contract Service Stevenson High	76.43
		PS-Contract Service Stevenson High	76.43
		PS-Contract Service Stevenson High	76.43
		PS-Contract Service - Coaches Sr High	663.66
		PS-Contract Service - Coaches Sr High	702.58
		PS-Contract Service - Coaches Sr High	663.66
		PS-Contract Service - Coaches Sr High	825.76
		PS-Contract Service - Coaches Jr High	723.24
		PS-Contract Service - Coaches Sr High	580.71
		PS-Contract Service - Coaches Sr High	642.68
		PS-Contract Service - Coaches Sr High	802.48
		PS-Contract Service - Coaches Sr High	917.12
		PS-Contract Service - Coaches Sr High	1,063.09
		PS-Contract Service - Coaches Sr High	624.62
		PS-Contract Service - Coaches Sr High	743.90
		PS-Contract Service - Coaches Sr High	1,240.27
		PS-Contract Service - Coaches Sr High	136.64
		PS-Contract Service - Coaches Sr High	992.67
		PS-Contract Service - Coaches Sr High	36.16
		PS-Contract Service - Coaches Sr High	546.55
		PS-Contract Service - Coaches Jr High	390.38
		PS-Contract Service - Coaches Jr High	509.51
		PS-Contract Service - Coaches Jr High	390.38
		PS-Contract Service - Coaches Sr High	546.55
		PS-Contract Service - Coaches Sr High	289.30
		PS-Contract Service - Coaches Sr High	945.40
		PS-Contract Service - Coaches Sr High	995.92
		PS-Contract Service - Coaches Sr High	1,110.26
		PS-Contract Service - Coaches Jr High	413.28
		PS-Contract Service - Coaches Sr High	289.30
		PS-Contract Service - Coaches Sr High	273.27
		PS-Contract Service - Coaches Sr High	413.28
		PS-Contract Service - Coaches Sr High	390.38
		PS-Contract Service - Coaches Sr High	390.38
		PS-Contract Service - Coaches Sr High	132.31
		PS-Contract Service - Coaches Sr High	132.31

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC		
		PS-Contract Service - Coaches Sr High	433.94
		PS-Contract Service - Coaches Sr High	931.22
		PS-Contract Service - Coaches Sr High	433.94
		PS-Contract Service - Coaches Sr High	992.38
		PS-Contract Service - Coaches Sr High	162.96
		PS-Contract Service - Coaches Sr High	595.43
		PS-Contract Service - Coaches Sr High	162.96
		PS-Contract Service - Coaches Sr High	595.43
		PS-Contract Service - Coaches Sr High	1,033.56
		PS-Contract Service - Coaches Sr High	780.78
		PS-Contract Service - Coaches Sr High	631.21
		PS-Contract Service - Coaches Sr High	546.55
		PS-Contract Service - Coaches Sr High	1,157.69
		PS-Contract Service - Coaches Sr High	273.27
		PS-Contract Service - Coaches Sr High	368.21
		PS-Sub Teacher Sr High	189.76
		PS-Sub Testing	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 Prof Dev ESSER III Fed Grt	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 Testing	118.60
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Teacher Sr High	15.73
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	59.30
		PS-Sub Testing	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Spec Ed	94.88
		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 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-RR Spec Ed	118.60
		PS-Sub Tchr General Jr High	15.42
		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

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC		
		PS-Sub Tchr General Jr High	59.30
		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 Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Sr High	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	189.76
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	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
		Workshop/Conf-Staff Developmnt *Bemis Jr High	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Testing	118.60
		PS-Sub Tchr-RR Spec Ed	59.30
		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	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	59.30
		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 Sr High	23.72
		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 Sr High	29.65
		PS-Sub Teacher Inst Support (ISM) Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/29/23	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 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 Teacher Elem	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 Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Prof Dev ESSER III Fed Grt	118.60
	PS-Sub Tchr General Jr High	15.42
	PS-Sub Teacher Well Rounded Title IVA Fed Grnt	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr 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 Sr High	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	188.16
	PS-Sub Tchr General Jr High	189.76
	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	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Well Rounded Title IVA Fed Grnt	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 Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC		
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	118.60
		PS-Sub Teacher EI Spec Ed	59.30
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	59.30
		PS-Sub Teacher Spec Ed	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	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 Teacher Elem	189.76
		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 Well Rounded Title IVA Fed Grnt	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		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 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 Elem	189.76
		PS-Sub Teacher Elem	118.60
		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 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 Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Tchr Cntr Prg Spec Ed	59.30
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	23.72
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	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 Well Rounded Title IVA Fed Grnt	59.30
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr General Jr High	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Temporary Clerical General Elem	118.60
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher CTE	118.60
	PS-Sub Tchr-RR Spec Ed	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 Sr High	59.30
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	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 Schwarzkoff Title I Fed Grant	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 Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr General Jr High	189.76



DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC		
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	23.72
		PS-Sub Teacher Spec Ed	118.60
		PS-Sub Tchr Cntr Prg Spec Ed	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Spec Ed	118.60
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Tchr General Jr 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-RR Spec Ed	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Temporary Clerical General Elem	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Spec Ed	118.60
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	118.60
		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 Sr High	118.60
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Sr High	188.16
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Title IIA Fed 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 Cntr Prg 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 Schwarzkoff Title I Fed Grant	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC	
	PS-Sub Para LRE Spec Ed	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher 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 Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher MiCI Spec Ed	59.30
	Workshop/Conf-Staff Developmnt *Bemis Jr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	118.60
	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	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	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 Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	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 Tchr-RR Spec Ed	118.60
	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	23.72
	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
12/29/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	11.86
	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	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Title IIA Fed 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	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
	Parking Fees Utica High School	118.60
	PS-Sub Teacher Elem	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 Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	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 Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	Parking Fees Utica High School	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	11.86

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC		
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	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 Title IIA Fed Grant	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		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 Teacher Spec Ed	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 Title IIA Fed Grant	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Sr 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 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 Title IIA Fed Grant	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	59.30
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Temporary Clerical General Elem	118.60
		PS-Sub Teacher Sr High	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC	
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Sr High	189.76
	General Account Wiley Elementary School	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
	Parking Fees 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	118.60
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Teacher Alternative Learning Ctr	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	59.30
	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 Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Prof Dev ESSER III Fed Grt	59.30
	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-RR Spec Ed	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 Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Sr High	189.76

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC		
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Title IIA Fed Grant	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	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Title IIA Fed Grant	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	59.30
		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 Tchr General Jr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	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	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Spec Ed	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	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 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	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 Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC		
		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 Teacher Elem	118.60
		PS-Sub Teacher Spec Ed	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Spec Ed	59.30
		PS-Sub Teacher Sr High	188.16
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	59.30
		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 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 Elem	59.30
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	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	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher AVID Well Rounded Title IV Fed	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 Teacher 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	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Teacher EI Spec Ed	59.30
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	94.88

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC		
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	59.30
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr-RR Spec Ed	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 Elem	189.76
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	59.30
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	59.30
		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 Teacher MiCI Spec Ed	59.30
		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 Sr High	118.60
		PS-Sub Tchr General Jr High	94.88
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	15.42
		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-RR Spec Ed	118.60
		PS-Sub Teacher Sr High	118.60



DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	118.60
	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 Elem	94.88
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr General Jr High	29.65
	PS-Sub Teacher Sr High	59.30
	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-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 Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	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 Teacher Spec Ed	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr General Jr High	29.65
	PS-Sub Teacher Sr High	29.65
	PS-Sub Teacher Inst Support (ISM) Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	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	94.88
	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 Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) 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 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 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	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-RR Spec Ed	59.30
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	94.88
	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

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC	
	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 Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Para LRE Spec Ed	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 Teacher Elem	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Tchr-RR Spec Ed	118.60
	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 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 Sr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher 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 Elem	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 Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	94.88
	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 Tchr for PD At Risk Sec 31a Grant	59.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC	
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Sr 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	189.76
	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	29.65
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr-RR Spec Ed	59.30
	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 Sr High	118.60
	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	118.60
	PS-Sub Teacher Elem	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 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	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	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	94.88
	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-Temporary Clerical General Elem	118.60
	PS-Sub Teacher CTE	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	118.60
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	188.16
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr-RR Spec Ed	118.60
	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-RR Spec Ed	94.88
	PS-Sub Teacher Elem	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 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 Sr High	29.65
	PS-Sub Tchr General Jr High	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 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 Sr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	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	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

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	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 Inst Support (ISM) Elem	94.88
	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 MiCI Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	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 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 General Jr 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 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 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 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 Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	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

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC	
	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	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
	PS-Sub Tchr General Jr High	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	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	59.30
	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	118.60
	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	118.60
	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 Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher 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	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr-RR Spec Ed	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	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	118.60
	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 Teacher Sr High	118.60
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	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 Teacher Spec Ed	59.30
	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 Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr-RR Spec Ed	59.30
	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 Sr High	23.72
	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 Sr High	118.60
	PS-Sub Teacher Elem	118.60
	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	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	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 Tchr General Jr High	189.76



DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC		
		PS-Sub Teacher Sr High	118.60
		PS-Temporary Clerical General Elem	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Sr High	15.42
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	59.30
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Spec Ed	118.60
		PS-Sub Teacher Sr High	188.16
		PS-Sub Teacher Sr High	29.65
		PS-Sub Tchr General Jr High	94.88
		PS-Performing Arts Technician General	91.73
		PS-Performing Arts Technician General	112.90
		PS-Piano Accompanist General High	305.76
		PS-CCMS Operators-Bldg Security	161.97
		PS-CCMS Operators-Bldg Security	13.12
		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	820.08
		PS-CCMS Operators-Bldg Security	12.30
		PS-CCMS Operators-Bldg Security	820.08
		PS-CCMS Operators-Bldg Security	43.05
		PS-CCMS Operators-Bldg Security	303.91
		PS-CCMS Operators-Bldg Security	147.61
		PS-CCMS Operators-Bldg Security	164.02
		PS-Instructional Aides ALC At Risk 31a State Grnt	529.20
		PS-Instructional Aides ALC At Risk 31a State Grnt	396.90
		PS-Athletic Trainer Eisenhower High	1,046.40
		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	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-Sub Teacher/Tutor (>9th Grade) Adult Ed	182.14
		PS-Carousel	97.80
		PS-Preschool	134.49
		PS-Carousel	211.68
		PS-Carousel	62.23
		PS-Carousel	105.84
		PS-Carousel	211.68
		PS-Carousel	212.67
		PS-Carousel	70.56

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
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12/29/23	EDUSTAFF, LLC		
		PS-Carousel	211.68
		PS-Elem Lunch Cashiers	63.56
		PS-Elem Lunch Cashiers	29.02
		PS-Elem Lunch Cashiers	44.22
		PS-Elem Lunch Cashiers	116.07
		PS-Elem Lunch Cashiers	92.59
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	52.51
		PS-Elem Lunch Cashiers	76.00
		PS-Elem Lunch Cashiers	30.40
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	23.48
		PS-Elem Lunch Cashiers	125.74
		PS-Elem Lunch Cashiers	113.31
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	116.07
		PS-Elem Lunch Cashiers	30.40
		PS-Elem Lunch Cashiers	52.51
		PS-Elem Lunch Cashiers	29.02
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	114.70
		PS-Elem Lunch Cashiers	15.21
		PS-Elem Lunch Cashiers	87.05
		PS-Elem Lunch Cashiers	141.23
		PS-Elem Lunch Cashiers	51.13
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	17.97
		PS-Elem Lunch Cashiers	23.48
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	17.97
		PS-Elem Lunch Cashiers	134.03
		PS-Elem Lunch Cashiers	153.37
		PS-Elem Lunch Cashiers	76.00
		PS-Elem Lunch Cashiers	82.91
		PS-Elem Lunch Cashiers	66.33
		PS-Elem Lunch Cashiers	122.99
		PS-Elem Lunch Cashiers	157.53
		PS-Elem Lunch Cashiers	138.18
		PS-Lunch Supervision	52.92
		PS-Lunch Supervision	59.54
		PS-Lunch/Plgrd Supervision General	144.21
		PS-Lunch/Plgrd Supervision General	59.54
		PS-Lunch/Plgrd Supervision General	17.20
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	88.65
		PS-Lunch/Plgrd Supervision General	50.27
		PS-Lunch/Plgrd Supervision General	79.38
		PS-Lunch/Plgrd Supervision General	23.81
		PS-Lunch/Plgrd Supervision General	25.13
		PS-Lunch/Plgrd Supervision General	17.20
		PS-Lunch/Plgrd Supervision General	48.96

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	74.36
	PS-Lunch/Plgrd	Supervision General	38.36
	PS-Lunch/Plgrd	Supervision General	31.75
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	70.11
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	51.59
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	68.80
	PS-Lunch/Plgrd	Supervision General	60.86
	PS-Lunch/Plgrd	Supervision General	55.57
	PS-Lunch/Plgrd	Supervision General	128.33
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	22.49
	PS-Lunch/Plgrd	Supervision General	30.42
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	56.88
	PS-Lunch/Plgrd	Supervision General	132.30
	PS-Lunch/Plgrd	Supervision General	71.44
	PS-Lunch/Plgrd	Supervision General	43.65
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	42.34
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	38.63
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	80.70
	PS-Lunch/Plgrd	Supervision General	96.57
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	55.57
	PS-Lunch/Plgrd	Supervision General	60.86
	PS-Lunch/Plgrd	Supervision General	34.40
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	50.27
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	14.56
	PS-Lunch/Plgrd	Supervision General	15.88
	PS-Lunch/Plgrd	Supervision General	35.73
	PS-Lunch/Plgrd	Supervision General	74.09
	PS-Lunch/Plgrd	Supervision General	22.49
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	93.93
	PS-Lunch/Plgrd	Supervision General	23.41
	PS-Lunch/Plgrd	Supervision General	44.98
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	27.79
	PS-Lunch/Plgrd	Supervision General	26.46

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	29.11
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	38.36
	PS-Lunch/Plgrd	Supervision General	29.11
	PS-Lunch/Plgrd	Supervision General	64.83
	PS-Lunch/Plgrd	Supervision General	58.21
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	42.34
	PS-Lunch/Plgrd	Supervision General	44.98
	PS-Lunch/Plgrd	Supervision General	35.73
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	116.42
	PS-Lunch/Plgrd	Supervision General	124.36
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	99.23
	PS-Lunch/Plgrd	Supervision General	44.32
	PS-Lunch/Plgrd	Supervision General	68.80
	PS-Lunch/Plgrd	Supervision General	55.57
	PS-Lunch/Plgrd	Supervision General	22.49
	PS-Lunch/Plgrd	Supervision General	56.88
	PS-Lunch/Plgrd	Supervision General	42.34
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	60.86
	PS-Lunch/Plgrd	Supervision General	29.11
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	108.49
	PS-Lunch/Plgrd	Supervision General	54.24
	PS-Lunch/Plgrd	Supervision General	71.04
	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	43.65
	PS-Lunch/Plgrd	Supervision General	31.75
	PS-Lunch/Plgrd	Supervision General	111.13
	PS-Lunch/Plgrd	Supervision General	34.40
	PS-Lunch/Plgrd	Supervision General	78.06
	PS-Lunch/Plgrd	Supervision General	150.82
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	59.54
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	92.61
	PS-Lunch/Plgrd	Supervision General	27.79
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	54.24

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC		
		PS-Lunch/Plgrd Supervision General	17.20
		PS-Lunch/Plgrd Supervision General	52.92
		PS-Lunch/Plgrd Supervision General	79.38
		PS-Lunch/Plgrd Supervision General	123.04
		PS-Lunch/Plgrd Supervision General	23.81
		PS-Lunch/Plgrd Supervision General	47.63
		PS-Lunch/Plgrd Supervision General	13.89
		PS-Lunch/Plgrd Supervision General	99.23
		PS-Lunch/Plgrd Supervision General	68.80
		PS-Lunch/Plgrd Supervision General	18.52
		PS-Lunch/Plgrd Supervision General	18.52
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	58.21
		PS-Child Care	186.08
		PS-Child Care	99.28
		PS-Child Care	161.89
		PS-Child Care	164.11
		PS-Child Care	149.00
		PS-Child Care	262.66
		PS-Child Care	122.99
		PS-Child Care	120.35
		PS-Child Care	245.15
		PS-Child Care	239.90
		PS-Child Care	148.67
		PS-Child Care	161.41
		PS-Child Care	277.54
		PS-Help Desk Support Puch Serv Student Co-op Gen	359.86
		PS-Sub Para LRE Spec Ed	18.38
		PS-Sub Para LRE Spec Ed	417.29
		PS-Sub Para LRE Spec Ed	119.49
		PS-Sub Para LRE Spec Ed	139.71
		PS-Sub Para LRE Spec Ed	64.34
		PS-Sub Para General Elem	44.12
		PS-Sub Para LRE Spec Ed	126.84
		PS-Sub Para LRE Spec Ed	123.17
		PS-Sub Para General Elem	229.79
		PS-Sub Para General Elem	36.77
		PS-Sub Para LRE Spec Ed	123.17
		PS-Sub Para LRE Spec Ed	130.52
		PS-Sub Para LRE Spec Ed	281.26
		PS-Sub Para LRE Spec Ed	281.26
		PS-Sub Para LRE Spec Ed	189.34
		PS-Sub Para LRE Spec Ed	286.77
		PS-Sub Para LRE Spec Ed	206.26
		PS-Temporary Clerical General Elem	52.92
		PS-Temporary Clerical General Elem	52.92
		PS-Temporary Clerical General Elem	181.69
		PS-Temporary Clerical General Elem	251.37
		PS-Temporary Clerical General Elem	88.20
		PS-Temporary Clerical General Elem	529.20
		PS-Temporary Clerical General Elem	134.06
		PS-Temporary Clerical General High	52.92

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC		
	PS-Tech Support	General	823.20
	PS-Tech Support	General	846.72
	PS-Tech Support	General	811.44
	PS-Tech Support	General	573.89
	PS-Tech Support	General	792.33
	PS-Tech Support	General	294.00
	PS-Tech Support	General	976.08
	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-Help Desk Support Puch	Serv Student Co-op Gen	254.02
	PS-Help Desk Support Puch	Serv Student Co-op Gen	303.41
	PS-Parking Lot Attend	General Elem	112.90
	PS-Parking Lot Attend	General Elem	28.22
	PS-Parking Lot Attend	General Elem	14.11
	PS-Parking Lot Attend	General Elem	70.56
	PS-Parking Lot Attend	General Elem	112.90
	PS-Parking Lot Attend	General Elem	112.90
	PS-Child Care		147.68
	PS-Child Care		335.30
	PS-Child Care		381.02
	PS-Child Care		100.27
	PS-Child Care		275.77
	PS-Child Care		152.29
	PS-Child Care		110.47
	PS-Child Care		248.44
	PS-Child Care		71.45
	PS-Child Care		161.97
	PS-Child Care		147.02
	PS-Child Care		41.16
	PS-Child Care		242.19
	PS-Child Care		81.83
	PS-Child Care		384.85
	PS-Child Care		278.18
	PS-Child Care		418.35
	PS-Child Care		177.48
	PS-Child Care		316.29
	PS-Child Care		273.96
	PS-Child Care		202.86
	PS-Child Care		54.99
	PS-Child Care		197.27
	PS-Child Care		279.95
	PS-Child Care		177.43
	PS-Child Care		181.10
	PS-Child Care		275.89
	PS-Child Care		345.89
	PS-Child Care		292.29
	PS-Child Care		48.55
	PS-Child Care		209.59
	PS-Child Care		304.07
	PS-Child Care		347.72

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC		
		PS-Child Care	121.06
		PS-Child Care	115.25
		PS-Child Care	137.13
		PS-Child Care	228.50
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Sr High	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr-RR Spec Ed	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 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	29.65
		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 Title IIA Fed Grant	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC	
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	94.88
	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 Title IIA Fed Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher 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 Title IIA Fed Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	59.30
	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 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	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76



DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC		
		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 Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Spec Ed	118.60
		PS-Sub Tchr General Jr High	189.76
		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	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 Title IIA Fed Grant	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Sr High	118.60
		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 Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	59.30
		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 Title IIA Fed Grant	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Elem	59.30
		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	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Spec Ed	118.60
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Title IIA Fed Grant	59.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC	
	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 Title IIA Fed Grant	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	189.76
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	189.76
	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 Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Elem	59.30

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC		
		PS-Sub Teacher Sr High	188.16
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher ELL Title III Fed Grant	59.30
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher ELL Title III Fed Grant	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		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 Elem	189.76
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	59.30
		PS-Sub Teacher Sr High	118.60
		PS-Sub Tchr General Jr High	118.60
		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 Elem	189.76
		PS-Sub Teacher Sr High	59.30
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	59.30
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Teacher Title IIA Fed Grant	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 Prof Dev ESSER III Fed Grt	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Sr High	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	59.30
		PS-Sub Teacher Elem	94.88

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC		
		PS-Sub Teacher Sr High	94.88
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		General Account Eisenhower High School	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	94.88
		PS-Sub Teacher Sr High	94.88
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Tchr General Jr High	94.88
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr General Jr High	94.88
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	59.30
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Spec Ed	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Elem	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
		Sub Teacher/Certified Pay Salary Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	94.88
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Spec Ed	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Spec Ed	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Sr High	188.16
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	94.88
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher MiCI Spec Ed	59.30
		PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC	
	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 Title IIA Fed Grant	59.30
	PS-Sub Teacher Prof Dev ESSER III Fed Grt	59.30
	PS-Sub Teacher Prof Dev ESSER III Fed Grt	59.30
	General Account Eisenhower High School	59.30
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	94.88
	PS-Sub Tchr-RR Spec Ed	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Spec Ed	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 Teacher Elem	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	94.88
	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 Title IIA Fed Grant	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

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC		
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher EI Spec Ed	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	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	94.88
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	94.88
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	94.88
		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	59.30
		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	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Tchr-RR Spec Ed	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 Spec Ed	59.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC	
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher MiCI 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 Teacher Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher 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 MiCI Spec Ed	59.30
	General Account Eisenhower High School	59.30
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher MiCI Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Tchr General Jr High	94.88
	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	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Tchr-RR 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	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Sr High	59.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC	
	PS-Sub Teacher Sr High	94.88
	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	189.76
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher MiCI Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher EI Spec Ed	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 Teacher Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher 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	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Title IIA Fed 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	94.88
	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
12/29/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	59.30
	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
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Para LRE Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	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 Title IIA Fed Grant	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Elem	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	94.88
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	General Account Eisenhower High School	59.30
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher MiCI Spec Ed	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher MiCI 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 Elem	59.30
	PS-Sub Teacher Sr High	188.16
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Tchr-RR Spec Ed	59.30
	General Account Eisenhower High School	59.30
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	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	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Sr High	94.88
	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	94.88
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	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	94.88
	PS-Sub Teacher Elem	94.88
	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 Para LRE Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher 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 Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	94.88
	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	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
12/29/23	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	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	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	59.30
	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 Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Para LRE Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	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	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	59.30
	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 Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	General Account Eisenhower High School	59.30
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
-----			
12/29/23	EDUSTAFF, LLC		
		PS-Sub Teacher Elem	94.88
		PS-Sub Tchr General Jr High	94.88
		PS-Sub Teacher Sr High	94.88
		PS-Sub Teacher Sr High	189.76
		PS-Sub Tchr General Jr High	94.88
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr General Jr High	94.88
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Spec Ed	59.30
		PS-Sub Teacher Elem	94.88
		PS-Sub Tchr General Jr High	94.88
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Spec Ed	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	188.16
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Performing Arts Coordinator General	136.08
		PS-Tech Support General	91.70
		PS-Tech Support General	52.47
		PS-Tech Support General	67.07
		PS-Tech Support General	57.64
		PS-Tech Support General	37.47
		PS-Tech Support General	38.06
		PS-Tech Support General	63.86
		PS-Tech Support General	69.43
		*TOTAL	408,952.24
12/22/23	CONTRAST MECHANICAL		
	Kitchen Improvements	General Cafe	7,013.16
		*TOTAL	7,013.16
12/22/23	INNOVATED ENERGY CONTROLS LLC		
	Kitchen Improvements	General Cafe	58,999.99
	Kitchen Improvements	General Cafe	66,600.84
		*TOTAL	125,600.83
12/22/23	SHOREVIEW ELECTRIC COMPANY		
	Remodeling General		1,971.00
		*TOTAL	1,971.00
12/22/23	STAFFORD-SMITH INC		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
-----			
12/22/23	STAFFORD-SMITH INC		
	Kitchen Improvements	General Cafe	3,060.00
		*TOTAL	3,060.00
12/22/23	JPMORGAN CHASE BANK		
	Food Supplies #4	General Cafe	80.86
	Supplies-Other #4	General Cafe	113.70
	Misc. Expense/Fees	General Cafe	132.00
	Misc. Expense/Fees	General Cafe	903.00
	PS-Workshop/Conference	Gen Cafe	341.74
	PS-Workshop/Conference	Gen Cafe	351.74
	PS-Workshop/Conference	Gen Cafe	512.61
	Supplies-Misc Preschool		149.98
	Supplies-Misc Youth/Adult	Enrichment	39.95
	General Account	Eppler Jr High School	65.88
	General Account	Eppler Jr High School	39.89-
	Bookstore	Bemis Jr High School	52.96
	Bookstore	Bemis Jr High School	21.20
	Bookstore	Bemis Jr High School	57.77
	Bookstore	Bemis Jr High School	22.08
	Bookstore	Bemis Jr High School	15.29
	Bookstore	Bemis Jr High School	6.78
	Bookstore	Bemis Jr High School	73.24
	Bookstore	Bemis Jr High School	69.93
	Bookstore	Bemis Jr High School	30.36
		*TOTAL	3,001.18
12/22/23	JPMORGAN CHASE BANK		
	Bookstore	Bemis Jr High School	390.20
	Bookstore	Bemis Jr High School	22.78
	Bookstore	Bemis Jr High School	24.34
	Bookstore	Bemis Jr High School	34.02
	Bookstore	Bemis Jr High School	413.61
	Bookstore	Bemis Jr High School	16.79
	Fundraising	Shelby Jr High School	153.00
	General Account	Davis Jr High School	30.22
	Student Council	Malow Jr High School	75.00
	Student Council	Malow Jr High School	210.00
	Activities Club	Utica High School	15.52
	Activities Club	Utica High School	85.94
	Activities Club	Utica High School	83.43
	Activities Club	Utica High School	29.88
	Activities Club	Utica High School	19.56
	Activities Club	Utica High School	78.40
	Activities Club	Utica High School	44.95
	Activities Club	Utica High School	61.11
	Drama Club	Utica High School	66.94
	Drama Club	Utica High School	21.98-
		*TOTAL	1,833.71
12/22/23	JPMORGAN CHASE BANK		
	Drama Club	Utica High School	64.65
	Drama Club	Utica High School	140.76

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PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 255

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/22/23	JPMORGAN CHASE BANK		
	Drama Club	Utica High School	27.93
	Drama Club	Utica High School	9.99
	Drama Club	Utica High School	20.96-
	Drama Club	Utica High School	15.95
	Chief Connection	Utica High School	253.00
	Chief Connection	Utica High School	475.86
	Chief Connection	Utica High School	186.83
	Chief Connection	Utica High School	224.00
	Chief Connection	Utica High School	129.00
	Chief Connection	Utica High School	199.08
	Chief Connection	Utica High School	169.00
	Chief Connection	Utica High School	465.52
	Chief Connection	Utica High School	186.83
	Chief Connection	Utica High School	89.00
	Chief Connection	Utica High School	431.34
	Chief Connection	Utica High School	184.00
	Chief Connection	Utica High School	186.83
	Chief Connection	Utica High School	364.98
		*TOTAL	3,783.59
12/22/23	JPMORGAN CHASE BANK		
	Chief Connection	Utica High School	163.50
	Chief Connection	Utica High School	248.00
	Chief Connection	Utica High School	184.00
	Chief Connection	Utica High School	398.16
	Chief Connection	Utica High School	186.83
	Chief Connection	Utica High School	252.00
	Chief Connection	Utica High School	362.59
	H.O.S.A.	Utica High School	56.11
	H.O.S.A.	Utica High School	61.99
	H.O.S.A.	Utica High School	69.63
	H.O.S.A.	Utica High School	40.59
	H.O.S.A.	Utica High School	275.63
	H.O.S.A.	Utica High School	101.78
	H.O.S.A.	Utica High School	176.55
	H.O.S.A.	Utica High School	255.12
	Student Council	Stevenson High School	56.97
	Student Council	Stevenson High School	11.94
	Student Council	Stevenson High School	47.62
	Student Council	Stevenson High School	59.94
	Drama Club	Stevenson High School	20.78
		*TOTAL	3,029.73
12/22/23	JPMORGAN CHASE BANK		
	Drama Club	Stevenson High School	74.90
	Drama Club	Stevenson High School	13.96
	Drama Club	Stevenson High School	97.67
	Drama Club	Stevenson High School	551.39
	Drama Club	Stevenson High School	35.97
	Drama Club	Stevenson High School	16.99-
	Drama Club	Stevenson High School	23.97
	Drama Club	Stevenson High School	35.97-

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
-----			
12/22/23	JPMORGAN CHASE BANK		
	Drama Club	Stevenson High School	259.00
	Drama Club	Stevenson High School	117.00
	Drama Club	Stevenson High School	29.74
	Drama Club	Stevenson High School	80.51
	Drama Club	Stevenson High School	55.58
	Drama Club	Stevenson High School	23.97-
	Mt. Olympus Titan Shoppe	Stevenson High School	360.00
	Mt. Olympus Titan Shoppe	Stevenson High School	139.59
	Mt. Olympus Titan Shoppe	Stevenson High School	450.00
	Mt. Olympus Titan Shoppe	Stevenson High School	469.24
	Mt. Olympus Titan Shoppe	Stevenson High School	330.00
	Mt. Olympus Titan Shoppe	Stevenson High School	400.00
		*TOTAL	3,411.59
12/22/23	JPMORGAN CHASE BANK		
	Mt. Olympus Titan Shoppe	Stevenson High School	122.22
	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	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	475.23
	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	360.00
	Mt. Olympus Titan Shoppe	Stevenson High School	90.59
	Mt. Olympus Titan Shoppe	Stevenson High School	499.00
	Mt. Olympus Titan Shoppe	Stevenson High School	464.24
	Mt. Olympus Titan Shoppe	Stevenson High School	330.00
	School Store Club Donation	Stevenson High	191.76
	Student Council	Eisenhower High School	59.97
	Student Council	Eisenhower High School	28.47
		*TOTAL	5,837.12
12/22/23	JPMORGAN CHASE BANK		
	Student Council	Eisenhower High School	50.94
	Student Council	Eisenhower High School	101.83
	Student Council	Eisenhower High School	14.52
	Student Council	Eisenhower High School	19.90
	Student Council	Eisenhower High School	353.83
	Student Council	Eisenhower High School	210.38
	Student Council	Eisenhower High School	363.21
	Student Council	Eisenhower High School	500.00
	Student Council	Eisenhower High School	25.00
	Student Council	Eisenhower High School	40.32
	Student Council	Eisenhower High School	208.57
	Student Council	Eisenhower High School	32.97
	Student Council	Eisenhower High School	104.32
	Drama Club	Eisenhower High School	115.20



DATE	VENDOR NAME	DESCRIPTION	AMOUNT
-----			
12/22/23	JPMORGAN CHASE BANK		
	Drama Club	Eisenhower High School	50.96
	Drama Club	Eisenhower High School	72.95
	Drama Club	Eisenhower High School	93.75
	Drama Club	Eisenhower High School	221.02
	Drama Club	Eisenhower High School	150.00
	Drama Club	Eisenhower High School	54.08
		*TOTAL	2,783.75
12/22/23	JPMORGAN CHASE BANK		
	Drama Club	Eisenhower High School	158.38
	Drama Club	Eisenhower High School	73.00
	Drama Club	Eisenhower High School	4.99
	Drama Club	Eisenhower High School	34.97
	Drama Club	Eisenhower High School	58.99
	Varsity Choir	Eisenhower High School	130.00
	Varsity Choir	Eisenhower High School	64.54
	Varsity Choir	Eisenhower High School	19.96
	Varsity Choir	Eisenhower High School	19.96
	Varsity Choir	Eisenhower High School	19.96
	Varsity Choir	Eisenhower High School	25.00
	Varsity Choir	Eisenhower High School	200.00
	Varsity Choir	Eisenhower High School	49.99
	Varsity Choir	Eisenhower High School	150.00
	Varsity Choir	Eisenhower High School	47.00
	Varsity Choir	Eisenhower High School	91.25
	Varsity Choir	Eisenhower High School	35.00
	Eagles Nest	Eisenhower High School	500.00
	Eagles Nest	Eisenhower High School	500.00
	Eagles Nest	Eisenhower High School	500.00
		*TOTAL	2,682.99
12/22/23	JPMORGAN CHASE BANK		
	Eagles Nest	Eisenhower High School	203.00
	Eagles Nest	Eisenhower High School	274.74
	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	274.74
	Eagles Nest	Eisenhower High School	500.00
	Eagles Nest	Eisenhower High School	203.00
	Eagles Nest	Eisenhower High School	274.74
	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
	Eagles Nest	Eisenhower High School	500.00
	Eagles Nest	Eisenhower High School	274.74

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/22/23	JPMORGAN CHASE BANK		
		*TOTAL	7,081.66
12/22/23	JPMORGAN CHASE BANK		
	Eagles Nest	Eisenhower High School	500.00
	Eagles Nest	Eisenhower High School	391.50
	H.O.S.A.	Eisenhower High School	49.95
	H.O.S.A.	Eisenhower High School	49.99
	Class of 2024	Eisenhower High School	322.00
	Student Council	Ford II	80.24
	Student Council	Ford II	855.06
	Student Council	Ford II	94.36
	Band	Ford II	95.97
	Band	Ford II	19.99
	Band	Ford II	18.30
	Band	Ford II	456.20
	Band	Ford II	32.99
	Band	Ford II	20.00
	Band	Ford II	46.00
	Band	Ford II	32.00
	Band	Ford II	56.14
	Band	Ford II	1.85
	Band	Ford II	1.85
	Activities Club	Henry Ford II	208.79
		*TOTAL	3,333.18
12/22/23	JPMORGAN CHASE BANK		
	Activities Club	Henry Ford II	433.66
	Activities Club	Henry Ford II	675.00
	Activities Club	Henry Ford II	83.98
	Activities Club	Henry Ford II	46.99
	Activities Club	Henry Ford II	500.00
	Drama Club	Ford II	25.99
	Drama Club	Ford II	49.99
	Drama Club	Ford II	22.76
	Drama Club	Ford II	439.56
	Drama Club	Ford II	97.83
	Drama Club	Ford II	82.88
	Drama Club	Ford II	97.83
	Drama Club	Ford II	279.01
	Drama Club	Ford II	34.14
	Drama Club	Ford II	37.98
	Drama Club	Ford II	139.00
	Drama Club	Ford II	19.98
	Drama Club	Ford II	97.23
	Drama Club	Ford II	77.97
	Drama Club	Ford II	170.17
		*TOTAL	3,411.95
12/22/23	JPMORGAN CHASE BANK		
	Drama Club	Ford II	56.21
	Drama Club	Ford II	9.32
	Drama Club	Ford II	49.99

DATE	VENDOR NAME DESCRIPTION		AMOUNT
12/22/23	JPMORGAN CHASE BANK		
	Drama Club	Ford II	26.99
	Drama Club	Ford II	157.94
	Drama Club	Ford II	8.95
	Drama Club	Ford II	13.44
	Drama Club	Ford II	37.21
	Drama Club	Ford II	83.74
	Drama Club	Ford II	67.99
	Drama Club	Ford II	129.90
	Drama Club	Ford II	39.95
	Drama Club	Ford II	13.10
	Ford Dealers	Ford II	706.16
	Ford Dealers	Ford II	48.60
	Ford Dealers	Ford II	523.81
	Ford Dealers	Ford II	23.48
	Ford Dealers	Ford II	77.96
	Ford Dealers	Ford II	523.81
	Ford Dealers	Ford II	14.99
		*TOTAL	2,613.54
12/22/23	JPMORGAN CHASE BANK		
	Ford Dealers	Ford II	11.99
	Ford Dealers	Ford II	12.69
	Ford Dealers	Ford II	36.99
	Ford Dealers	Ford II	264.14
	Ford Dealers	Ford II	500.00
	Ford Dealers	Ford II	7.99
	Ford Dealers	Ford II	523.81
	Ford Dealers	Ford II	94.14
	Ford Dealers	Ford II	499.00
	Ford Dealers	Ford II	225.91
	Ford Dealers	Ford II	14.99-
	Ford Dealers	Ford II	519.78
	Class of 2024	Henry Ford II High School	50.94
	Science Enrichment	Academy for Int'l Studies	50.15
	Science Enrichment	Academy for Int'l Studies	26.41-
	Student Advisor Board	Academy for Int'l Studies	21.19
	Student Advisor Board	Academy for Int'l Studies	101.93
	Student Advisor Board	Academy for Int'l Studies	39.78
	Student Advisor Board	Academy for Int'l Studies	6.35
	Supplies	Athl	1,587.60
		*TOTAL	4,512.98
12/22/23	JPMORGAN CHASE BANK		
	Teaching Supplies	Graebner Title I Fed Grant	127.52
	Teaching Supplies	*Eppler Jr High	92.13
	Teaching Supplies	*Eppler Jr High	31.47
	Teaching Supplies	*Eppler Jr High	5.58
	Teaching Supplies	*Eppler Jr High	52.80
	Teaching Supplies	*Shelby Jr High	63.99
	Teaching Supplies	*Shelby Jr High	88.90
	Teaching Supplies	*Shelby Jr High	111.74
	Teaching Supplies	*Shelby Jr High	46.65

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
-----			
12/22/23	JPMORGAN CHASE BANK		
	Teaching Supplies	*Shelby Jr High	2.00
	Teaching Supplies	*Shelby Jr High	86.05
	Teaching Supplies	*Davis Jr High	305.30
	Teaching Supplies	*Jeannette Jr Hig	95.64
	Teaching Supplies	*Jeannette Jr Hig	29.94
	Teaching Supplies	*Jeannette Jr Hig	83.65
	Software-RADIO&TV BROADCASTING	IRC Added Cost CTE	84.00
	Teaching Supplies	IB	331.57
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	133.09
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	50.40
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	87.28
		*TOTAL	1,909.70
12/22/23	JPMORGAN CHASE BANK		
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	201.31
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	350.00
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	226.00
	Workshops/Conf Automotive Stevenson	Added Cst CTE	90.00
	Workshops/Conf Automotive Stevenson	Added Cst CTE	100.00
	Workshops/Conf Automotive Stevenson	Added Cst CTE	628.00
	Teach Suppl-MECHANICAL DRAFTING	STVEN ADD COST CTE	37.98
	Custodial Supplies	Stevenson High	148.94
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	83.21
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	82.18
	Equip Maint-CONSTRUCTION	EISEN ADD COST CTE	8.00
	Equip Maint-CONSTRUCTION	EISEN ADD COST CTE	30.44
	Teaching Supplies	*Eisenhower High	20.48
	Teaching Supplies	*Eisenhower High	14.04
	Office Supplies	*Eisenhower High	300.00
	Teach Suppl-WOOD/CONSTR.	EISEN ADD COST CTE	591.12
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	64.90
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	387.22
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	591.14
	Teaching Supplies Added Cost	CTE	55.94
		*TOTAL	4,010.90
12/22/23	JPMORGAN CHASE BANK		
	Textbook New	General High	110.81
	Workshops/Conf Added Cost	CTE	139.75
	Workshop/Conf	Transp	97.67
	Workshop/Conf	Transp	97.67
	Misc Supplies-Garage Operation	Transp	83.64
	Misc Supplies-Garage Operation	Transp	75.98
	Misc Supplies-Garage Operation	Transp	199.32
	Misc Supplies-Garage Operation	Transp	36.55
	Misc Supplies-Garage Operation	Transp	92.89
	Misc Supplies-Garage Operation	Transp	44.54
	Misc Supplies-Garage Operation	Transp	13.82
	Misc Supplies-Garage Operation	Transp	197.40
	Misc Supplies-Garage Operation	Transp	74.13
	Misc Supplies-Garage Operation	Transp	99.80
	Custodial Supplies	Maint	340.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
-----			
12/22/23	JPMORGAN CHASE BANK		
	Misc Supplies-Relamping	Maint	340.00
	Supplies Building	Maint	191.16
	Supplies Building	Maint	13.98
	Supplies Building	Maint	525.19-
	Supplies Building	Maint	525.19
		*TOTAL	2,249.11
12/22/23	JPMORGAN CHASE BANK		
	Supplies Building	Maint	252.19
	Supplies Building	Maint	7.99
	Supplies Building	Maint	2,028.97
	Supplies Building	Maint	95.83
	Supplies Building	Maint	398.52
	Supplies Building	Maint	470.80
	Supplies Building	Maint	26.56
	Supplies Building	Maint	174.40
	Supplies Building	Maint	1,098.52
	Supplies Building	Maint	46.30
	Supplies Building	Maint	122.00
	Supplies Building	Maint	275.52
	Supplies Building	Maint	1,129.32
	Supplies Building	Maint	56.83
	Supplies Building	Maint	1,358.39
	Supplies Building	Maint	2,029.68
	Supplies Building	Maint	129.60
	Supplies Building	Maint	53.70
	Supplies Building	Maint	31.32
	Supplies Building	Maint	259.20
		*TOTAL	10,045.64
12/22/23	JPMORGAN CHASE BANK		
	Supplies Building	Maint	95.05
	Supplies Building	Maint	109.00
	Supplies Building	Maint	48.98
	Supplies Building	Maint	139.00
	Supplies Building	Maint	15.99
	Supplies Building	Maint	143.28
	Supplies Building	Maint	14.98
	Supplies Building	Maint	367.34
	Supplies Building	Maint	33.95
	Supplies Building	Maint	88.47
	Supplies Building	Maint	444.51
	Supplies Building	Maint	110.98
	Supplies Equipment	Maint	89.41
	Supplies Equipment	Maint	73.18
	Supplies Equipment	Maint	20.58
	Workshop/Conf-Staff Devlpmnt	General	40.00
	Workshop/Conf-Staff Devlpmnt	General	5.00
	Workshop/Conf-Staff Devlpmnt	General	507.80
	Workshop/Conf-Staff Devlpmnt	General	27.93
	Purchased Services-Mail/Postage	General	9.79
		*TOTAL	2,385.22

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
-----			
12/22/23	JPMORGAN CHASE BANK		
	Dues/Fees - Fiscal Svcs	General	1,375.00
	PS-Workshop/Conference HR	General	124.32
	PS-Workshop/Conference HR	General	124.32
	Misc Expense ADA	General	699.99
	Misc Expense ADA	General	59.50
	PS-Workshop/Conf ELL	Title III Fed Grant	494.94
	Teaching Supplies	Spec Ed	43.69
	Teaching Supplies	Spec Ed	36.86
	Teaching Supplies	Spec Ed	9.76
	Teaching Supplies	Spec Ed	71.75
	Teaching Supplies	Spec Ed	71.44
	Teaching Supplies	Spec Ed	32.24
	Teaching Supplies	Spec Ed	35.45
	Teaching Supplies	Spec Ed	28.36
	Teaching Supplies	Spec Ed	22.00
	Teaching Supplies	Spec Ed	52.50
	Teaching Supplies	Spec Ed	24.39
	Teaching Supplies	Spec Ed	115.28
	Teaching Supplies	Spec Ed	29.31
	Teaching Supplies	Spec Ed	26.51
		*TOTAL	3,477.61
12/22/23	JPMORGAN CHASE BANK		
	Teaching Supplies	Spec Ed	144.45
	Teaching Supplies	Spec Ed	15.96
	Teaching Supplies	Spec Ed	62.83
	Teaching Supplies	Spec Ed	17.71
	Teaching Supplies	Spec Ed	12.80
	Teaching Supplies	Spec Ed	76.89
	Teaching Supplies	Spec Ed	3.68
	Teaching Supplies	GSRP State Grnt	107.91
	Teaching Supplies	GSRP State Grnt	407.84
	Teaching Supplies	GSRP State Grnt	71.50
	Teaching Supplies	GSRP State Grnt	149.98
	Teaching Supplies	GSRP State Grnt	149.98
	Teaching Supplies-Center Program	Spec Ed	12.87
	Teaching Supplies-Center Program	Spec Ed	11.03
	Teaching Supplies-Center Program	Spec Ed	11.44
	Workshop/Conf Title I Part A - RAGS	Fed Grant	60.00
	Workshop/Conf Title I Part A - RAGS	Fed Grant	296.08
	Office Supplies-Curriculum	General	133.71
	Purchased Services - Land/Bldg Repr	General	360.00
	Custodial Supplies	General	59.99
		*TOTAL	2,166.65
12/22/23	JPMORGAN CHASE BANK		
	PS-Other Prof Service	Communic	30.00
	PS-Other Prof Service	Communic	29.00
	Misc Supplies-Technical Services	General	780.00
	Misc Supplies-Technical Services	General	900.00
	Advertising	Communic	270.29

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
-----			
12/22/23	JPMORGAN CHASE BANK		
	Advertising	Communic	900.00
	Advertising	Communic	2,000.00
	Advertising	Communic	900.00
	Advertising	Communic	2,000.00
	Advertising	Communic	2,000.00
	Advertising	Communic	900.00
	Advertising	Communic	2,248.84
	Advertising	Communic	900.00
	Advertising	Communic	2,000.00
	Advertising	Communic	2,000.00
	Advertising	Communic	1,437.60
	Advertising	Communic	2,175.54
	Advertising	Communic	54.00
	Advertising	Communic	13.37
	Advertising	Communic	25.88
		*TOTAL	21,564.52
12/22/23	JPMORGAN CHASE BANK		
	Advertising	Communic	130.00
	Advertising	Communic	50.31
	Advertising	Communic	50.52
	Advertising	Communic	53.49
	PS-Printing & Publishing-HR	General	275.56
	PS - School Improv General		161.47
	Workshop/Conf	General	850.00
	Workshop/Conf	General	66.00
	Workshop/Conf	General	362.86
	Workshop/Conf	General	318.86
	Workshop/Conf	General	336.74
	Workshop/Conf	General	44.00
	Computer/Licenses/Admin	General	299.90
	Computer/Licenses/Admin	General	87.98
	Computer/Licenses/Admin	General	79.20
	Computer/Licenses/Admin	General	79.20
	PS - Workshop/Conf	Sec 31aa Mental Hlth	270.90
	PS - Workshop/Conf	Sec 31aa Mental Hlth	270.90
	PS - Workshop/Conf	Sec 31aa Mental Hlth	286.38
	PS - Workshop/Conf	Sec 31aa Mental Hlth	286.38
		*TOTAL	4,360.65
12/22/23	JPMORGAN CHASE BANK		
	PS - Workshop/Conf	Sec 31aa Mental Hlth	270.90
	Misc Supplies-Video	General	39.86
	Misc Supplies-Video	General	61.53
	Misc Supplies-Video	General	46.97
	Misc Supplies-Video	General	199.29
	Misc Supplies-Video	General	266.59
	Misc Supplies-Video	General	201.69
	Misc Supplies-Video	General	68.02
	Misc Supplies-Video	General	56.28
	Misc Supplies-Video	General	146.98
	Misc Supplies-Video	General	71.78

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/22/23	JPMORGAN CHASE BANK		
	Misc Supplies-Video	General	139.15
	Misc Supplies-Video	General	129.27
	Misc Supplies-Video	General	239.70
	Misc Supplies-Video	General	455.33
	Misc Supplies-Video	General	10.28
	Misc Supplies-Video	General	146.03
	Student Transp Allowance	ARP Homeless Fed Grt	450.00
	Student Transp Allowance	ARP Homeless Fed Grt	450.00
	Misc Supplies Non-Public	Lutheran High Title IV	277.68
		*TOTAL	3,727.33
12/22/23	JPMORGAN CHASE BANK		
	Misc Supplies Professional Develo	Bilingual C/O	155.05
	Misc Supplies Professional Develo	Bilingual C/O	30.00
	Misc Supplies Professional Develo	Bilingual C/O	44.94
	PS-Workshop/Conf Title II A	Fed Grant	250.00
	PS-Workshop/Conf Title II A	Fed Grant	250.00
	Prof Devlp Matl Title I Part A - RAGS	Fed Grant	1,358.94
	Prof Devlp Matl Title I Part A - RAGS	Fed Grant	16.99
	Prof Devlp Matl Title I Part A - RAGS	Fed Grant	3,466.80
	Prof Devlp Matl Title I Part A - RAGS	Fed Grant	63.10
	Prof Devlp Matl Title I Part A - RAGS	Fed Grant	245.80
	Prof Devlp Matl Title I Part A - RAGS	Fed Grant	93.90
		*TOTAL	5,975.52
12/22/23	BEST ASPHALT INC		
	Site Work	ASC	557,641.83
		*TOTAL	557,641.83
12/22/23	BRAINARD ENTERPRISE CORP		
	Building Improvements	Eisenhower High	9,110.88
		*TOTAL	9,110.88
12/22/23	CONTRAST MECHANICAL		
	Mechanical H&V	Eppler Jr High	34,980.80
		*TOTAL	34,980.80
12/22/23	ECKER MECHANICAL CONTRACTORS, INC.		
	Electrical Improvement	Ford	270.00
	Mechanical H&V	Shelby Jr High	592.73
		*TOTAL	862.73
12/22/23	GEMINI ELECTRIC COMPANY INC		
	Mechanical H&V	Eppler Jr High	7,717.50
		*TOTAL	7,717.50
12/22/23	HICKS CONSTRUCTION CO INC		
	Building Improvements	Eisenhower High	344,610.00
	Building Improvements	Ford High	350,248.95
	Building Improvements	Stevenson High	114,994.44
	Building Improvements	Utica High	109,197.00
	Building Improvements	TDC-ALC	8,104.14



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PAYMENTS TO VENDORS  
12/01/23 TO 12/31/23

PAGE 265

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
12/22/23	HICKS CONSTRUCTION CO INC	Building Improvements IRC	96,419.25
		*TOTAL	1,023,573.78
12/22/23	INNOVATED ENERGY CONTROLS LLC	Electrical Improvement Eisenhower	7,813.00
		Electrical Improvement Ford	3,940.30
		Electrical Improvement Eisenhower	3,356.50-
		*TOTAL	8,396.80
12/22/23	JAMES P CONTRACTING INC	Site Work Monfort Elem	19,062.95
		*TOTAL	19,062.95
12/22/23	J.M. & SONS PLUMBING COMPANY	Building Improvements Ford High	43,707.15
		*TOTAL	43,707.15
12/22/23	KM CONSTRUCTION LLC	Mechanical H&V Eppler Jr High	2,875.63
		Building Improvements Eisenhower High	20,608.24
		Building Improvements Ford High	41,158.31
		*TOTAL	64,642.18
12/22/23	OMEGA FLOORS	Building Improvements Ford High	9,450.00
		*TOTAL	9,450.00
12/22/23	SHOREVIEW ELECTRIC COMPANY	Building Improvements Eisenhower High	59,220.00
		Building Improvements Ford High	85,860.00
		Electrical Improvement Beacon Tree Elem	33,300.00
		Electrical Improvement ASC	24,750.00
		*TOTAL	203,130.00
	*GRAND TOTAL		19,039,163.42