

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 1

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/26/24	PLANTE & MORAN, PLLC	Bond Cost & Other	330.00
		*TOTAL	330.00
1/26/24	COMPLETE INTERACTIVE		
	Technology Infrastructure	Eisenhower High	7,177.66
	Technology Infrastructure	Ford High	5,965.05
	Technology Infrastructure	Utica High	1,924.06
	Technology Infrastructure	Bemis Jr High	522.60
	Technology Infrastructure	Davis Jr High	764.40
	Technology Infrastructure	Eppler Jr High	382.20
	Technology Infrastructure	Heritage Jr High	502.68
	Technology Infrastructure	Malow Jr High	95.55
	Technology Infrastructure	Beck Elem	791.47
	Technology Infrastructure	Burr Elem	343.58
	Technology Infrastructure	Duncan Elem	859.95
		*TOTAL	19,329.20
1/26/24	DATA IMAGE LLC		
	Instructional Technology Equip	Crissman Elem	212.00
	Instructional Technology Equip	Flickinger Elem	106.00
	Instructional Technology Equip	IRC	212.00
	Instructional Technology Equip	Stevenson High	106.00
	Instructional Technology Equip	West Utica Elem	212.00
	Instructional Technology Equip	Browning Elem	1,989.24
	Instructional Technology Equip	Davis	1,989.24
	Instructional Technology Equip	Ebeling Elem	1,989.24
	Instructional Technology Equip	Flickinger Elem	1,989.24
	Instructional Technology Equip	Harvey Elem	1,989.24
	Instructional Technology Equip	Havel Elem	1,989.24
	Instructional Technology Equip	Malow	1,989.24
	Instructional Technology Equip	Plumbrook Elem	1,989.24
	Instructional Technology Equip	Schuchard Elem	1,989.24
	Instructional Technology Equip	Stevenson High	1,989.24
	Instructional Technology Equip	Switzer Elem	3,978.48
	Instructional Technology Equip	West Utica Elem	5,967.72
	Instructional Technology Equip	Crissman Elem	3,978.48
	Instructional Technology Equip	Graebner Elem	3,978.48
	Instructional Technology Equip	IRC	3,978.48
		*TOTAL	42,622.04
1/26/24	PEOPLE DRIVEN TECHNOLOGY, INC.		
	Technology- Non Inst ASF		5,355.00
		*TOTAL	5,355.00
1/26/24	PLANTE & MORAN, PLLC		
	Bond Cost & Other		438.00
		*TOTAL	438.00
1/26/24	BARTON MALOW BUILDERS		
	Construction Manager Fees		92,749.52
	Construction Manager Fees		9,676.88
		*TOTAL	102,426.40

DATE	VENDOR NAME DESCRIPTION	AMOUNT
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1/26/24	AMAZON CAPITAL SERVICES INC	
	Repl F&E Havel Elem	61.20
	Repl F&E Havel Elem	76.80
	*TOTAL	138.00
1/26/24	BAILEY POTTERY EQUIPMENT CORP	
	Repl F&E Schuchard Elem	783.56
	Repl F&E Schuchard Elem	314.00
	*TOTAL	1,097.56
1/26/24	DEW-EL CORPORATION	
	Repl F&E Beacon Tree Elem	2,287.37
	Repl F&E Beacon Tree Elem	8,510.77
	Repl F&E Beacon Tree Elem	1,616.92
	Repl F&E Beacon Tree Elem	525.00
	Repl F&E Beacon Tree Elem	1,200.00
	*TOTAL	14,140.06
1/26/24	LAKESHORE LEARNING MATERIALS	
	Repl F&E Browning Elem	854.05
	Repl F&E Browning Elem	854.05
	Repl F&E Browning Elem	81.75
	Repl F&E Browning Elem	103.55
	Repl F&E Browning Elem	1,138.10
	*TOTAL	3,031.50
1/26/24	OFFICE DEPOT INC	
	Repl F&E Stevenson High	285.81
	*TOTAL	285.81
1/26/24	OFFICE EXPRESS	
	Repl F&E Harvey Elem	491.04
	Repl F&E Harvey Elem	876.39
	Repl F&E Harvey Elem	695.76
	Repl F&E Harvey Elem	6,559.00
	Repl F&E Harvey Elem	185.00
	Repl F&E ASC	3,587.87
	Repl F&E ASC	522.10
	Repl F&E ASC	499.07
	Repl F&E ASC	320.00
	Repl F&E Schuchard Elem	911.60
	Repl F&E Schuchard Elem	220.44
	Repl F&E Schuchard Elem	730.54
	Repl F&E Schuchard Elem	163.68
	Repl F&E Schuchard Elem	292.13
	Repl F&E Schuchard Elem	225.00
	Repl F&E Malow Jr High	827.97
	Repl F&E Malow Jr High	1,367.40
	Repl F&E Malow Jr High	330.66
	Repl F&E Malow Jr High	940.54
	Repl F&E Malow Jr High	150.00
	Repl F&E Stevenson High	740.90

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/26/24	OFFICE EXPRESS	
	Repl F&E Stevenson High	551.98
	Repl F&E Stevenson High	506.22
	Repl F&E Stevenson High	580.01
	Repl F&E Stevenson High	250.00
	Repl F&E Collins Elem	55.11
	Repl F&E Collins Elem	338.51
	Repl F&E Collins Elem	1,609.16
	Repl F&E Collins Elem	195.00
	Repl F&E Graebner Elem	227.90
	Repl F&E Graebner Elem	1,609.16
	Repl F&E Graebner Elem	125.00
	Repl F&E Bemis Jr High	4,330.10
	Repl F&E Bemis Jr High	1,047.09
	Repl F&E Bemis Jr High	32,448.63
	Repl F&E Bemis Jr High	1,650.00
	Repl F&E Beck Elem	227.90
	Repl F&E Beck Elem	55.11
	Repl F&E Beck Elem	20.00
	Repl F&E Roberts Elem	227.90
	Repl F&E Monfort Elem	4,232.43
	Repl F&E Monfort Elem	90.00
	Repl F&E Wiley Elem	227.90
	Repl F&E Wiley Elem	25.00
	Repl F&E Oakbrook Elem	455.80
	Repl F&E Oakbrook Elem	292.13
	Repl F&E Oakbrook Elem	460.27
	Repl F&E Oakbrook Elem	570.72
	Repl F&E Oakbrook Elem	391.58
	Repl F&E Oakbrook Elem	160.00
	*TOTAL	73,597.70
1/26/24	PLANTE & MORAN, PLLC Bond Cost & Other	6,135.00
	*TOTAL	6,135.00
1/26/24	SCHOOL OUTFITTERS	
	Repl F&E Browning Elem	1,355.97
	Repl F&E Browning Elem	385.57
	*TOTAL	1,741.54
1/26/24	SCHOOL SPECIALTY LLC	
	Repl F&E Stevenson High	160.23
	Repl F&E Browning Elem	3,635.92
	Repl F&E Duncan Elem	1,488.93-
	*TOTAL	2,307.22
1/26/24	THE SHEER SHOP	
	Repl F&E Beacon Tree Elem	705.00
	*TOTAL	705.00
1/26/24	21ST CENTURY MEDIA-MICHIGAN Building Improvements Rose Kidd	338.29

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/26/24	21ST CENTURY MEDIA-MICHIGAN Building Improvements Rose Kidd	415.05
	*TOTAL	753.34
1/26/24	WENGER CORPORATION Repl F&E Duncan Elem	2,772.00
	Repl F&E Duncan Elem	856.00
	Repl F&E Duncan Elem	686.52
	*TOTAL	4,314.52
1/26/24	COOKS SIGNS PLUS INC Building Improvements Utica High	1,332.80
	*TOTAL	1,332.80
1/26/24	PLANTE & MORAN, PLLC Bond Cost & Other	701.00
	*TOTAL	701.00
1/03/24	A & G CENTRAL MUSIC INC Purchased Services - Musical Instrum Repr Jeannet Band Shelby Jr High School	106.90 204.75
	*TOTAL	311.65
1/03/24	ACCO BRANDS USA LLC Teaching Supplies *Morgan Elem	100.00
	Teaching Supplies *Ebeling Elem	100.00
	*TOTAL	200.00
1/03/24	ADA SPORTS BADMINTON & TENNIS Teaching Supply Specialist Eisenhower High Sch	264.00
	Teaching Supply Specialist Eisenhower High Sch	69.93
	Teaching Supply Specialist Eisenhower High Sch	480.00
	Teaching Supply Specialist Eisenhower High Sch	60.00
	Teaching Supply Specialist Eisenhower High Sch	50.00
	Teaching Supply Specialist Eisenhower High Sch	140.00
	Teaching Supply Specialist Eisenhower High Sch	38.00
	*TOTAL	1,101.93
1/03/24	AFTER SCHOOL ENRICHMENT SPORTS PROG PS-Youth/Adult Enrich	2,868.75
	*TOTAL	2,868.75
1/03/24	AGC EDUCATION INC General Account Switzer Elementary Schoo	482.00
	General Account Switzer Elementary Schoo	81.00
	General Account Switzer Elementary Schoo	21.25
	*TOTAL	584.25
1/03/24	AMAZON CAPITAL SERVICES INC Teaching Supplies *Jeannette Jr Hig	77.98
	General Account Havel Elementary School	20.99
	Teaching Supplies *Eisenhower High	294.30
	Teaching Supply Specialist Beck Elem	31.98

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/03/24	AMAZON CAPITAL SERVICES INC		
	General Account	Beck Centennial Elem	24.95
	Teaching Supply Specialist	Beck Elem	33.96
	Teaching Supply Specialist	Beck Elem	60.89
	Teaching Supply Specialist	Beck Elem	209.94
	Office Supplies-Technology	General	10.16
	Teach Suppl-WELDING	STVEN ADD COST CTE	138.44
	Teaching Supplies	*Plumbrook Elem	19.98
	Office Supplies-Technology	General	78.48
	Teaching Supplies	*Morgan Elem	32.38
	Wrestling	Eisenhower High School	228.00
	Wrestling	Eisenhower High School	21.99
	Teaching Supplies	GSRP State Grnt	165.72
	Teaching Supplies	GSRP State Grnt	6.99
	Supplies-Misc Child Care		47.98
	Supplies-Misc Child Care		8.98
	Parking Fees	Stevenson High School	49.99
	Teaching Supplies	*Ford High	19.99
	Teaching Supplies	*Beacon Tree Elem	17.36
	Teaching Supplies	*Davis Jr High	104.90
	Teaching Supply Specialist	Morgan Elem	11.98
	Teaching Supply Specialist	Morgan Elem	16.89
	Teaching Supply Specialist	Morgan Elem	11.79
	Teaching Supply Specialist	Morgan Elem	11.93
	General Account	Havel Elementary School	179.00
	General Account	Havel Elementary School	7.99
	General Account	Havel Elementary School	39.99
	General Account	Havel Elementary School	137.95
	General Account	Havel Elementary School	8.99
	General Account	Havel Elementary School	35.99
	General Account	Havel Elementary School	33.99
	General Account	Havel Elementary School	24.99
	General Account	Havel Elementary School	109.99
	General Account	Havel Elementary School	39.99
	General Account	Havel Elementary School	28.82
		*TOTAL	2,406.61
1/03/24	AMBRENNER LLC		
	Misc Supplies	Sec 67f FAFSA Completion Distri	11,250.00
	Misc Supplies	Sec 67f FAFSA Completion Distri	642.00
		*TOTAL	11,892.00
1/03/24	THE ARGUS-PRESS COMPANY		
	Newspaper	Utica High School	547.00
		*TOTAL	547.00
1/03/24	ART BOX STUDIO		
	PS-Youth/Adult Enrich		819.65
		*TOTAL	819.65
1/03/24	ASCENSION MICHIGAN EMPLOYER		
	PS-Drug Testing Transp		60.00
	PS-Drug Testing Transp		22.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/03/24	ASCENSION MICHIGAN EMPLOYER	
	*TOTAL	82.00
1/03/24	ASCENSION MICHIGAN EMPLOYER	
	PS-Drug Testing Transp	180.00
	PS-Drug Testing Transp	22.00
	PS-Drug Testing Transp	300.00
	*TOTAL	502.00
1/03/24	AT&T	
	Telephone Crissman Elem	69.09
	Telephone Morgan Elem	107.64
	Telephone Beacon Tree Elem	111.62
	Telephone Transp	704.28
	*TOTAL	992.63
1/03/24	B&H PHOTO-VIDEO	
	Teaching Supply Specialist Stevenson High Sch	28.32
	Teaching Supply Specialist Stevenson High Sch	430.00
	Teaching Supply Specialist Stevenson High Sch	199.00
	*TOTAL	657.32
1/03/24	BAGELS & JAVA LLC	
	Ford Dealers Ford II	333.69
	Ford Dealers Ford II	333.69
	*TOTAL	667.38
1/03/24	BIDDLE CONSULTING GROUP INC	
	PS-HR Testing Software General	5,653.00
	*TOTAL	5,653.00
1/03/24	BLICK ART MATERIALS	
	Teaching Supply Specialist Eisenhower High Sch	46.17
	Arts & Crafts Malow Jr High School	100.80
	*TOTAL	146.97
1/03/24	BLUUM OF MINNESOTA LLC	
	Teaching Supplies GSRP State Grnt	633.84
	*TOTAL	633.84
1/03/24	BRIGHTON HIGH SCHOOL	
	Dues and Fees Athl	40.00
	*TOTAL	40.00
1/03/24	BSN SPORTS	
	Boys Athletics Eisenhower High School	214.30
	Supplies Shelby Jr High	22.88
	Supplies Shelby Jr High	124.08
	Supplies Shelby Jr High	37.44
	Supplies Eppler Jr High	34.32
	Supplies Eppler Jr High	237.84
	Supplies Jeannette Jr Hig	72.74
	Supplies Jeannette Jr Hig	47.86

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/03/24	BSN SPORTS	
	Supplies Jeannette Jr Hig	34.66
	Supplies Jeannette Jr Hig	22.88
	Supplies Jeannette Jr Hig	79.28
	Supplies Bemis Jr High	22.88
	Supplies Utica High	34.32
	Supplies Utica High	105.98
	Supplies Utica High	198.20
	Supplies Utica High	628.00
	Supplies Utica High	256.32
	Supplies Utica High	53.36
	Supplies Eisenhower High	62.04
	Supplies Eisenhower High	105.98
	Supplies Eisenhower High	118.92
	Supplies Eisenhower High	74.88
	Supplies Eisenhower High	251.20
	Supplies Eisenhower High	984.80
	Supplies Eisenhower High	128.16
	Supplies Eisenhower High	460.80
	Tournaments Stevenson High School	519.20
	*TOTAL	4,933.32
1/03/24	BUDGET TREE SERVICE INC	
	PS-Land/Bldg Repr-Grnds Maint	3,450.00
	PS-Land/Bldg Repr-Grnds Maint	3,800.00
	*TOTAL	7,250.00
1/03/24	C&D CUSTOM DESIGNS LLC	
	Choir Bemis Jr High School	789.00
	Band Malow Jr High School	858.00
	*TOTAL	1,647.00
1/03/24	CARLOS PIZZA & SUBS INC	
	Ford Dealers Ford II	474.75
	Ford Dealers Ford II	455.25
	*TOTAL	930.00
1/03/24	CC PRODUCTS LLC	
	Mt. Olympus Titan Shoppe Stevenson High School	450.54
	*TOTAL	450.54
1/03/24	CHEMSEARCH	
	Supplies Grounds Grounds	625.77
	*TOTAL	625.77
1/03/24	CHUBUDDY LLC	
	Teaching Supplies *Duncan Elem	15.99
	Teaching Supplies *Duncan Elem	10.99
	Teaching Supplies *Duncan Elem	13.99
	Teaching Supplies *Duncan Elem	8.99
	Teaching Supplies *Duncan Elem	8.99
	Teaching Supplies *Duncan Elem	14.99
	*TOTAL	73.94

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
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1/03/24	CINTAS CORPORTATION		
	Laundry Maint	Maint	196.12
	Laundry Maint	Transp	114.01
	Misc Supplies-Garage Operation	Transp	66.45
	Supplies Grounds	Grounds	12.15
	Laundry Maint	Maint	196.12
	Laundry Maint	Transp	114.01
	Laundry Maint	Maint	196.12
	Laundry Maint	Transp	114.01
	PS-Inst Automotive Tech Stevenson	Added Cost CTE	13.10
	PS-Inst Automotive Tech Eisenhower	Added Cost CTE	13.10
		*TOTAL	1,035.19
1/03/24	CLASSIC DRIVING SCHOOL INC		
	Miscellaneous Expense	Transp	160.00
		*TOTAL	160.00
1/03/24	CLOTHING GRAPHICS		
	Jr. High - Athletic	Eppler Jr High School	264.00
	Jr. High - Athletic	Malow Jr High School	2,508.00
		*TOTAL	2,772.00
1/03/24	COMCAST		
	Misc Supplies-Video	General	53.55
		*TOTAL	53.55
1/03/24	COMCAST CABLE COMMUNICATIONS LLC		
	Misc Supplies-Video	General	150.00
		*TOTAL	150.00
1/03/24	COMMERCIAL EQUIPMENT SERVICE INC		
	PS-Equipment Repair	General	220.00
		*TOTAL	220.00
1/03/24	CONTRACTORS PIPE AND SUPPLY CORP		
	Supplies Building	Maint	660.90
		*TOTAL	660.90
1/03/24	COOKS SIGNS PLUS INC		
	PS-Other Prof Service	Communic	1,725.00
	PS-Other Prof Service	Communic	3,075.00
		*TOTAL	4,800.00
1/03/24	CRISIS PREVENTION INSTITUTE INC		
	PS-Professional Develop	Student Mental Hlth 31aa	2,362.50
	PD Supplies	Student Mental Hlth 31aa	4,386.00
		*TOTAL	6,748.50
1/03/24	CROSS COUNTRY EDUCATION		
	PS-Para UCNECT n MiCI Spec Ed		3,500.00
		*TOTAL	3,500.00



11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 9

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/03/24	CUMMINS SALES AND SERVICE	
	Misc Supplies-Garage Operation Transp	2,310.00
	Repair Parts Transp	69.06
	PS-Vehicle Repair Transp	19.70
	*TOTAL	2,398.76
1/03/24	DISCOUNT SCHOOL SUPPLY	
	Teaching Supplies GSRP State Grnt	137.49
	Teaching Supplies GSRP State Grnt	20.62
	*TOTAL	158.11
1/03/24	DK SLICES FROM HEAVEN LLC	
	Spanish Club Eisenhower High School	67.90
	*TOTAL	67.90
1/03/24	DO APPAREL	
	Bowling Eisenhower High School	1,140.00
	*TOTAL	1,140.00
1/03/24	DTE ENERGY	
	Electricity Utica High	15.86
	Electricity Utica High	17.81
	*TOTAL	33.67
1/03/24	ECKER MECHANICAL CONTRACTORS, INC.	
	Purchased Services - Land/Bldg Repr General	1,996.15
	Purchased Services - Land/Bldg Repr General	920.00
	Purchased Services - Land/Bldg Repr General	680.00
	Purchased Services - Land/Bldg Repr General	461.80
	*TOTAL	4,057.95
1/03/24	EDUCATE & RECREATE LLC	
	PS-Youth/Adult Enrich	988.00
	*TOTAL	988.00
1/03/24	ELAINE'S BAGELS	
	Quiz Bowl - MAC Stevenson High School	128.00
	*TOTAL	128.00
1/03/24	ELECTRICAL TERMINAL SERVICE	
	Misc Supplies-Garage Operation Transp	172.09
	*TOTAL	172.09
1/03/24	FLINN SCIENTIFIC INC	
	Teaching Supplies *Stevenson High	14.27
	*TOTAL	14.27
1/03/24	ALEXANDER FLOURY	
	Band Malow Jr High School	90.00
	*TOTAL	90.00
1/03/24	FOLLETT CONTENT SOLUTIONS LLC	
	Teaching Supply Specialist Beacon Tree Elem	378.49

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/03/24	FOLLETT CONTENT SOLUTIONS LLC		
		*TOTAL	378.49
1/03/24	FRED'S BOILER-BURNER SERVICE		
	Purchased Services - Land/Bldg Repr	General	275.00
	Purchased Services - Land/Bldg Repr	General	465.00
	Purchased Services - Land/Bldg Repr	General	1,610.00
		*TOTAL	2,350.00
1/03/24	FUN & FUNCTION		
	Teaching Supplies	Spec Ed	139.98
	Teaching Supplies	Spec Ed	49.99
	Teaching Supplies	Spec Ed	15.99
	Teaching Supplies	Spec Ed	15.99
	Teaching Supplies	Spec Ed	16.98
	Teaching Supplies	Spec Ed	16.98
	Teaching Supplies	Spec Ed	19.96
	Teaching Supplies	Spec Ed	173.94
	Teaching Supplies	Spec Ed	61.34
	Teaching Supplies	Spec Ed	89.91
	Teaching Supplies	Spec Ed	23.97
	Teaching Supplies	Spec Ed	14.80
		*TOTAL	639.83
1/03/24	GFL		
	Waste Disposal	Maint	236.66
	Waste Disposal	Maint	472.39
	Waste Disposal	Maint	1,485.32
		*TOTAL	2,194.37
1/03/24	GLOBAL INDUSTRIAL		
	Equipmnt-CONSTRUCTION	EISEN ADDED COST CTE	1,999.80
	Equipmnt-CONSTRUCTION	Stevenson ADDED COST CTE	1,999.80
	Equipmnt-CONSTRUCTION	EISEN ADDED COST CTE	171.98
	Equipmnt-CONSTRUCTION	Stevenson ADDED COST CTE	187.92
		*TOTAL	4,359.50
1/03/24	JACOB GONCZAR		
	Cheerleaders	Stevenson High School	175.00
		*TOTAL	175.00
1/03/24	GOPHER		
	General Account	Havel Elementary School	15.26-
	General Account	Havel Elementary School	287.10
	General Account	Havel Elementary School	125.92
	General Account	Havel Elementary School	125.84
	General Account	Havel Elementary School	125.92
	General Account	Havel Elementary School	21.52
	General Account	Havel Elementary School	30.52
	General Account	Havel Elementary School	30.52
	General Account	Havel Elementary School	30.52
	General Account	Havel Elementary School	103.50
	General Account	Havel Elementary School	80.96

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/03/24	GOPHER		
		General Account Havel Elementary School	10.76
		General Account Havel Elementary School	50.24
		General Account Havel Elementary School	40.38
		General Account Havel Elementary School	71.96
		General Account Havel Elementary School	49.46
		General Account Havel Elementary School	15.26
		General Account Havel Elementary School	10.76
		General Account Havel Elementary School	30.52
		General Account Havel Elementary School	13.46
		General Account Havel Elementary School	332.10
		*TOTAL	1,571.96
1/03/24	GORDON FOOD SERVICE INC		
		Food Supplies #2 General Cafe	32.75-
		National Honor Society Utica High School	390.19
		Supplies-Other #4 General Cafe	43.97
		Food Supplies #2 General Cafe	1,190.73
		Supplies-Other #2 General Cafe	757.63
		Food Supplies #1 General Cafe	286.33
		Supplies-Other #1 General Cafe	1,083.17
		Food Supplies #1 General Cafe	206.12
		Supplies-Other #1 General Cafe	32.00
		Food Supplies #2 General Cafe	200.46
		Supplies-Other #2 General Cafe	137.53
		Food Supplies #2 General Cafe	710.69
		Supplies-Other #2 General Cafe	713.59
		Food Supplies #1 General Cafe	465.30
		Supplies-Other #1 General Cafe	190.66
		Supplies-Other #1 General Cafe	187.55
		Food Supplies #3 General Cafe	467.08
		Food Supplies #1 General Cafe	633.15
		Food Supplies #4 General Cafe	1,464.70
		Supplies-Other #4 General Cafe	671.60
		Food Supplies #4 General Cafe	88.58
		*TOTAL	9,888.28
1/03/24	GREAT LAKES COCA-COLA DISTRIB LLC		
		Food Supplies #2 General Cafe	932.20
		Food Supplies #2 General Cafe	1.33-
		Food Supplies #3 General Cafe	778.77
		Food Supplies #1 General Cafe	430.56
		Ford Dealers Ford II	569.32
		*TOTAL	2,709.52
1/03/24	GREAT LAKES POWER AND LIGHTING INC		
		Purchased Services - Land/Bldg Repr General	1,752.82
		Purchased Services - Land/Bldg Repr General	1,407.00
		*TOTAL	3,159.82
1/03/24	MICHAEL GREENE		
		UCS Foundation/Scholarship General	806.27
		*TOTAL	806.27

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 12

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/03/24	WYLIE E GROVES HIGH SCHOOL Subsidy Debate & Forensic Utica High School	35.00
	*TOTAL	35.00
1/03/24	HAL-LEONARD CORPORATION Teaching Supply Specialist Bemis Jr High	299.00
	*TOTAL	299.00
1/03/24	HEINEMANN Tch Supply Parent Inv Schwarzkoff Title I Fed Gran	300.56
	Tch Supply Parent Inv Schwarzkoff Title I Fed Gran	34.56
	Teaching Supplies *Schwarzkoff Elem	300.56
	Teaching Supplies *Schwarzkoff Elem	34.56
	*TOTAL	670.24
1/03/24	HERITAGE CRYSTAL CLEAN LLC Misc Supplies-Garage Operation Transp	1,820.29
	*TOTAL	1,820.29
1/03/24	HEWITT'S MUSIC INC Purchased Services - Musical Instrum Repr Heritag	45.00
	Purchased Services - Musical Instrum Repr Stevnsn	55.00
	*TOTAL	100.00
1/03/24	HONORS PS-Other Prof Service Communic	117.00
	*TOTAL	117.00
1/03/24	HOSA H.O.S.A. Stevenson High School	40.00
	*TOTAL	40.00
1/03/24	HOUGHTON MIFFLIN HARCOURT Textbook Replacement Stevenson High	131.50
	Textbook Replacement Stevenson High	131.50
	Textbook Replacement Stevenson High	42.08
	*TOTAL	305.08
1/03/24	HUNTER PEST CONTROL INC Purchased Services - Land/Bldg Repr General	70.00
	Purchased Services - Land/Bldg Repr General	70.00
	Purchased Services - Land/Bldg Repr General	70.00
	Purchased Services - Land/Bldg Repr General	70.00
	Purchased Services - Land/Bldg Repr General	70.00
	Purchased Services - Land/Bldg Repr General	70.00
	Purchased Services - Land/Bldg Repr General	70.00
	*TOTAL	490.00
1/03/24	HURON MECHANICAL HEATING & COOLING Purchased Services - Land/Bldg Repr General	2,275.00
	*TOTAL	2,275.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/03/24	IDN-HARDWARE SALES INC PS-Bldg Security Maint	812.16
	*TOTAL	812.16
1/03/24	IMAGAMERICA DECA Ford II	360.00
	DECA Ford II	1,530.00
	*TOTAL	1,890.00
1/03/24	IMAGE MARKET Spanish National Honor Society	22.95
	*TOTAL	22.95
1/03/24	IMPERIAL LANES Bowling Eisenhower High School	108.00
	*TOTAL	108.00
1/03/24	INTELLISPARK INC PS-Prof Development Title I Part A-RAGS Fed Grant	995.00
	*TOTAL	995.00
1/03/24	INTERIM HOMECARE OF MACOMB PS-Health Aides General	180.00
	PS-Health Aides General	180.00
	PS-Health Aides General	180.00
	PS-Health Aides General	144.00
	PS-Health Aides General	252.00
	PS-Nurse Spec Ed	720.00
	PS-Para Monfort ASD Spec Ed	1,053.00
	PS-Para Monfort ASD Spec Ed	1,287.00
	PS-Para Monfort ASD Spec Ed	1,287.00
	PS-Nurse Spec Ed	2,625.00
	PS-Nurse Spec Ed	1,440.00
	*TOTAL	9,348.00
1/03/24	INTER-STATE STUDIO & PUBLISHING CO Boys Basketball Stevenson High School	210.00
	Girls Basketball Stevenson High School	140.00
	*TOTAL	350.00
1/03/24	INTRASTATE DISTRIBUTORS INC Ford Dealers Ford II	439.38
	*TOTAL	439.38
1/03/24	JOURNALISM EDUCATION ASSOCIATION Newspaper Stevenson High School	47.50
	Yearbook Stevenson High School	47.50
	*TOTAL	95.00
1/03/24	J W PEPPER & SON INC Teaching Supplies *Malow Jr High	14.99
	*TOTAL	14.99

DATE	VENDOR NAME DESCRIPTION		AMOUNT
1/03/24	KSM SOLUTIONS LLC Vehicle Supplies	Maint	2,227.50
		*TOTAL	2,227.50
1/03/24	LAKE SHORE HIGH SCHOOL Dues and Fees	Athl	150.00
		*TOTAL	150.00
1/03/24	LAKESHORE LEARNING MATERIALS Furniture & Equipment	GSRP State Grnt	436.05
	Furniture & Equipment	GSRP State Grnt	569.05
	Furniture & Equipment	GSRP State Grnt	284.05
	Furniture & Equipment	GSRP State Grnt	949.05
	Furniture & Equipment	GSRP State Grnt	179.55
	Furniture & Equipment	GSRP State Grnt	3,096.05
	Furniture & Equipment	GSRP State Grnt	113.05
	Furniture & Equipment	GSRP State Grnt	436.05
	Furniture & Equipment	GSRP State Grnt	379.05
	Furniture & Equipment	GSRP State Grnt	179.55
	Furniture & Equipment	GSRP State Grnt	360.05
	Furniture & Equipment	GSRP State Grnt	3,096.05
	Furniture & Equipment	GSRP State Grnt	75.99
	Furniture & Equipment	GSRP State Grnt	113.05
		*TOTAL	10,266.64
1/03/24	LAMAR COMPANIES Advertising/Marketing	Adult Ed Deferred	3,100.00
		*TOTAL	3,100.00
1/03/24	LAMPHERE HIGH SCHOOL Dues and Fees	Athl	150.00
	Dues and Fees	Athl	150.00
		*TOTAL	300.00
1/03/24	LANGUAGE LINE SERVICES Purch Serv Software	Adult Ed	254.46
		*TOTAL	254.46
1/03/24	L'ANSE CREUSE HIGH SCHOOL NORTH Dues and Fees	Athl	150.00
	Dues and Fees	Athl	150.00
		*TOTAL	300.00
1/03/24	OSCAR W LARSON COMPANY Misc Supplies-Garage Operation	Transp	300.00
		*TOTAL	300.00
1/03/24	LAWSON PRODUCTS INC Misc Supplies-Garage Operation	Transp	14.34
	Misc Supplies-Garage Operation	Transp	167.35
		*TOTAL	181.69
1/03/24	MACOMB SCIENCE OLYMPIAD		

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/03/24	MACOMB SCIENCE OLYMPIAD General Account Collins Elementary Schoo	75.00
	*TOTAL	75.00
1/03/24	MASSP National Honor Society Eisenhower High School	735.00
	Student Council Eisenhower High School	1,470.00
	*TOTAL	2,205.00
1/03/24	LISA MATHESON Bowling Eisenhower High School	32.24
	*TOTAL	32.24
1/03/24	MUSIC IS ELEMENTARY Teaching Supply Specialist Havel Elem	87.80
	Teaching Supply Specialist Havel Elem	46.50
	Teaching Supply Specialist Havel Elem	199.96
	Teaching Supply Specialist Havel Elem	131.70
	Teaching Supply Specialist Havel Elem	79.75
	Teaching Supply Specialist Havel Elem	63.00
	Teaching Supply Specialist Havel Elem	27.80
	Teaching Supply Specialist Havel Elem	16.50
	Teaching Supply Specialist Havel Elem	34.00
	Teaching Supply Specialist Havel Elem	467.00
	Teaching Supply Specialist Havel Elem	92.32
	*TOTAL	1,246.33
1/03/24	NATIONAL HEALTHCAREER ASSOCIATION Software-HEALTH SCIENCES EISEN Added Cost CTE	4,480.00
	*TOTAL	4,480.00
1/03/24	OCCUPATIONAL HEALTH CENTER OF MICH PS-Physicals General	69.00
	PS-Physicals General	69.00
	Miscellaneous Exp General	69.00
	PS-Drug Testing Maint	69.00
	PS-Physicals General	483.00
	PS-Physicals General	69.00
	PS-Physicals General	345.00
	Miscellaneous Exp General	69.00
	PS-Drug Testing Transp	98.00
	*TOTAL	1,340.00
1/03/24	OFFICE DEPOT INC General Account Bemis Jr High School	77.00
	General Account Bemis Jr High School	77.00
	General Account Bemis Jr High School	77.00
	General Account Bemis Jr High School	79.90
	General Account Bemis Jr High School	24.24
	General Account Bemis Jr High School	29.80
	General Account Oakbrook Elementary	229.99
	General Account Oakbrook Elementary	51.90
	General Account Bemis Jr High School	120.69

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/03/24	PERMA-BOUND		
	General Account	Wiley Elementary School	13.56
	General Account	Wiley Elementary School	14.09
	General Account	Wiley Elementary School	19.29
	General Account	Wiley Elementary School	16.11
	General Account	Wiley Elementary School	17.29
	General Account	Wiley Elementary School	12.71
	General Account	Wiley Elementary School	14.41
	General Account	Wiley Elementary School	13.56
	General Account	Wiley Elementary School	16.11
	General Account	Wiley Elementary School	21.04
	General Account	Wiley Elementary School	13.56
	General Account	Wiley Elementary School	12.71
	General Account	Wiley Elementary School	15.04
	General Account	Wiley Elementary School	23.00
	General Account	Wiley Elementary School	16.44
	General Account	Wiley Elementary School	15.04
	General Account	Wiley Elementary School	14.74
	General Account	Wiley Elementary School	16.11
	General Account	Wiley Elementary School	14.19
	General Account	Wiley Elementary School	18.66
	General Account	Wiley Elementary School	23.12
	General Account	Wiley Elementary School	21.42
	General Account	Wiley Elementary School	22.27
	General Account	Wiley Elementary School	18.44
	General Account	Wiley Elementary School	18.66
	General Account	Wiley Elementary School	23.12
	General Account	Wiley Elementary School	18.66
	General Account	Wiley Elementary School	14.41
	General Account	Wiley Elementary School	16.96
	General Account	Wiley Elementary School	16.11
	General Account	Wiley Elementary School	15.59
	General Account	Wiley Elementary School	15.89
	General Account	Wiley Elementary School	14.19
	General Account	Wiley Elementary School	58.80
		*TOTAL	1,260.41
1/03/24	PLAYER PRINTS LLC		
	Wrestling	Utica High School	1,800.00
		*TOTAL	1,800.00
1/03/24	PLAYSCRIPTS INC		
	Teaching Supplies	*Eppler Jr High	239.80
	Teaching Supplies	*Eppler Jr High	24.99
	Teaching Supply Specialist	Eppler Jr High	60.00
	Teaching Supplies	*Eppler Jr High	16.30
	Teaching Supply Specialist	Eppler Jr High	239.80
	Teaching Supply Specialist	Eppler Jr High	24.99
		*TOTAL	605.88
1/03/24	PRECISION DATA PRODUCTS		
	Teaching Supplies	*Stevenson High	391.68
	Teaching Supplies	*Switzer Elem	371.16

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/03/24	PRECISION DATA PRODUCTS		
	Teaching Supplies	*Switzer Elem	527.76
	Teaching Supplies	*Switzer Elem	527.76
	Teaching Supplies	*Switzer Elem	527.76
	Teaching Supplies	*Switzer Elem	366.88
	Teaching Supplies	*Switzer Elem	186.00
	Teaching Supplies	*Havel Elem	133.79
	Teaching Supplies	*Havel Elem	164.51
	Teaching Supplies	*Havel Elem	164.51
	Teaching Supplies	*Havel Elem	164.51
	General Account	Havel Elementary School	133.79
	General Account	Havel Elementary School	164.51
	General Account	Havel Elementary School	164.51
	General Account	Havel Elementary School	164.51
	General Account	Messmore Elementary	136.00
	General Account	Messmore Elementary	68.00
	General Account	Messmore Elementary	68.00
		*TOTAL	4,425.64
1/03/24	RAYMOND GEDDES & COMPANY INC		
	Student Council	Morgan Elementary School	149.76
	Student Council	Morgan Elementary School	149.76
	Student Council	Morgan Elementary School	28.80
	Student Council	Morgan Elementary School	17.76
	Student Council	Morgan Elementary School	28.80
	Student Council	Morgan Elementary School	23.76
	Student Council	Morgan Elementary School	17.82
	Student Council	Morgan Elementary School	11.88
	Student Council	Morgan Elementary School	22.20
	Student Council	Morgan Elementary School	26.16
	Student Council	Morgan Elementary School	13.20
	Student Council	Morgan Elementary School	40.00
	Student Council	Morgan Elementary School	14.40
	Student Council	Morgan Elementary School	18.00
	Student Council	Morgan Elementary School	14.76
		*TOTAL	577.06
1/03/24	MICHELLE RENAUD		
	Deferred Revenue - Food Service		103.75
		*TOTAL	103.75
1/03/24	RICHMOND HIGH SCHOOL		
	Dues and Fees	Athl	200.00
	Dues and Fees	Athl	100.00
	Dues and Fees	Athl	200.00
	Dues and Fees	Athl	110.00
		*TOTAL	610.00
1/03/24	SCHOOL OUTFITTERS		
	Teaching Supplies	*Wiley Elem	407.96
	Teaching Supplies	*Wiley Elem	80.99
		*TOTAL	488.95

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/03/24	SCHOOL SPECIALTY LLC		
		General Account Duncan Elementary	202.24
		General Account Duncan Elementary	15.24
		General Account Duncan Elementary	9.48
		General Account Duncan Elementary	84.36
		General Account Duncan Elementary	137.79
		General Account Duncan Elementary	1.27
		Teaching Supplies *Eppler Jr High	121.40
		Teaching Supply Specialist Bemis Jr High	65.90
		Teaching Supply Specialist Bemis Jr High	6.04
		Teaching Supplies *DeKeyser Elem	66.54
		Teaching Supply Specialist Morgan Elem	56.35
		Teaching Supplies *Roberts Elem	69.28
		Teaching Supply Specialist Oakbrook Elem	22.77
		Teaching Supply Specialist Oakbrook Elem	29.76
		Teaching Supply Specialist Oakbrook Elem	97.65
		Teaching Supply Specialist Oakbrook Elem	182.00
		Teaching Supply Specialist Oakbrook Elem	45.24
		Teaching Supplies *Switzer Elem	1.17
		Teaching Supplies *Switzer Elem	19.25
		Teaching Supplies *Switzer Elem	20.25
		Teaching Supplies *Switzer Elem	23.25
		Teaching Supplies *Switzer Elem	27.30
		Teaching Supplies *Switzer Elem	19.25
		Teaching Supplies *Switzer Elem	15.00
		Teaching Supplies *Switzer Elem	.62
		Teaching Supplies *Switzer Elem	18.75
		Teaching Supplies *Switzer Elem	32.90
		Teaching Supplies *Switzer Elem	12.80
		Teaching Supplies *Switzer Elem	9.00
		Teaching Supplies *Switzer Elem	13.60
		Teaching Supplies *Switzer Elem	9.48
		Teaching Supplies *Switzer Elem	9.00
		Teaching Supplies *Switzer Elem	4.25
		Teaching Supplies *Switzer Elem	112.00
		Teaching Supplies *Switzer Elem	22.40
		Teaching Supplies *Switzer Elem	22.40
		Teaching Supplies *Switzer Elem	22.40
		Teaching Supplies *Switzer Elem	11.84
		Teaching Supplies *Switzer Elem	36.50
		Teaching Supplies *Switzer Elem	40.32
		Teaching Supplies *Switzer Elem	4.20
		Teaching Supplies *Switzer Elem	11.25
		Teaching Supplies *Switzer Elem	13.04
		Teaching Supplies *Switzer Elem	15.28
		Teaching Supplies *Switzer Elem	22.50
		General Account Duncan Elementary	1.27-
		*TOTAL	1,782.04
1/03/24	DYLAN SCOTT		
		Drama Club Eisenhower High School	1,050.00
		*TOTAL	1,050.00

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PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 20

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/03/24	SERVICE FIRST FUNDRAISING, LLC General Account Burr Elementary School	600.00
	*TOTAL	600.00
1/03/24	SR4E LLC Ford Dealers Ford II	498.50
	*TOTAL	498.50
1/03/24	SHEET MUSIC PLUS Teaching Supply Specialist Morgan Elem	26.50
	*TOTAL	26.50
1/03/24	SHELBY LANES Bowling Stevenson High School	180.00
	*TOTAL	180.00
1/03/24	SHELBY LANES Bowling Eisenhower High School	144.00
	*TOTAL	144.00
1/03/24	SHELBY LANES Bowling Eisenhower High School	144.00
	*TOTAL	144.00
1/03/24	SHELBY LANES Bowling Utica High School	500.00
	*TOTAL	500.00
1/03/24	SHELBY DONUTS Ford Dealers Ford II	391.00
	*TOTAL	391.00
1/03/24	SHELBY WHOLESALE DISTRIBUTORS INC Bookstore Malow Jr High School	1,879.49
	*TOTAL	1,879.49
1/03/24	SHORE BOARDS INC Teach Supplies-WOODWORKING FORD ADD COST CTE	2,925.00
	Teach Supplies-WOODWORKING FORD ADD COST CTE	475.00
	*TOTAL	3,400.00
1/03/24	SHUTTERFLY LIFETOUGH LLC General Account Collins Elementary Schoo	53.50
	*TOTAL	53.50
1/03/24	SIGNARAMA TROY Boys Athletics Eisenhower High School	70.00
	*TOTAL	70.00
1/03/24	SOURCE ONE DIGITAL Boys Football Eisenhower High School	1,285.77
	*TOTAL	1,285.77

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/03/24	SPECIAL PAY TRUST	
	Literacy Consultant Salary General	500.00
	Accrued Sick Leave	860.00
	*TOTAL	1,360.00
1/03/24	SPECIAL TOUCH FLORIST	
	National Honor Society Utica High School	938.70
	*TOTAL	938.70
1/03/24	SPINS BOWL STERLING HEIGHTS LLC	
	Bowling Eisenhower High School	144.00
	*TOTAL	144.00
1/03/24	STATE OF MICHIGAN	
	PS-Hearing Cost Spec Ed	2,423.93
	*TOTAL	2,423.93
1/03/24	SUPPLYDEN INC	
	Custodial Supplies Morgan Elem	72.80
	Custodial Supplies Morgan Elem	138.00
	Custodial Supplies Morgan Elem	70.00
	Custodial Supplies Morgan Elem	76.00
	Custodial Supplies Morgan Elem	47.70
	Custodial Supplies Duncan Elem	204.25
	Custodial Supplies Duncan Elem	258.64
	Custodial Supplies Duncan Elem	30.00
	Custodial Supplies Duncan Elem	7.00
	Custodial Supplies Duncan Elem	111.96
	Custodial Supplies Duncan Elem	55.98
	Custodial Supplies Duncan Elem	128.25
	Custodial Supplies Duncan Elem	68.88
	Custodial Supplies Duncan Elem	30.00
	Custodial Supplies Duncan Elem	30.00
	Custodial Supplies Duncan Elem	16.48
	Custodial Supplies Duncan Elem	26.78
	Custodial Supplies Duncan Elem	420.50
	Custodial Supplies Duncan Elem	396.60
	Custodial Supplies Duncan Elem	365.00
	Custodial Supplies Duncan Elem	24.00
	Custodial Supplies Duncan Elem	56.25
	Custodial Supplies Duncan Elem	40.20
	Custodial Supplies Duncan Elem	39.75
	Custodial Supplies Duncan Elem	14.45
	Custodial Supplies Duncan Elem	40.75
	Custodial Supplies Duncan Elem	15.80
	Custodial Supplies Duncan Elem	11.50
	Custodial Supplies Duncan Elem	5.75
	Custodial Supplies Duncan Elem	384.00
	Custodial Supplies West Utica Elem	40.85
	Custodial Supplies West Utica Elem	64.66
	Custodial Supplies West Utica Elem	59.18
	Custodial Supplies West Utica Elem	105.82
	Custodial Supplies West Utica Elem	55.98

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/03/24	SUPPLYDEN INC		
		Custodial Supplies West Utica Elem	58.90
		Custodial Supplies West Utica Elem	51.30
		Custodial Supplies West Utica Elem	34.44
		Custodial Supplies West Utica Elem	37.50
		Custodial Supplies West Utica Elem	363.20
		Custodial Supplies West Utica Elem	237.96
		Custodial Supplies West Utica Elem	469.56
		Custodial Supplies West Utica Elem	238.20
		Custodial Supplies West Utica Elem	8.80
		Custodial Supplies West Utica Elem	14.00
		Custodial Supplies West Utica Elem	32.00
		Custodial Supplies West Utica Elem	79.50
		Custodial Supplies West Utica Elem	15.80
		Custodial Supplies West Utica Elem	35.60
		Custodial Supplies West Utica Elem	33.50
		Custodial Supplies West Utica Elem	25.50
		Custodial Supplies West Utica Elem	78.46
		Custodial Supplies West Utica Elem	192.00
		Custodial Supplies Ebeling Elem	118.36
		Custodial Supplies Ebeling Elem	72.80
		Custodial Supplies Ebeling Elem	16.68
		Custodial Supplies Ebeling Elem	102.60
		Custodial Supplies Ebeling Elem	15.00
		Custodial Supplies Ebeling Elem	15.00
		Custodial Supplies Ebeling Elem	26.78
		Custodial Supplies Ebeling Elem	13.39
		Custodial Supplies Ebeling Elem	57.12
		Custodial Supplies Ebeling Elem	119.76
		Custodial Supplies Ebeling Elem	108.96
		Custodial Supplies Ebeling Elem	118.98
		Custodial Supplies Ebeling Elem	219.00
		Custodial Supplies Ebeling Elem	17.60
		Custodial Supplies Ebeling Elem	28.00
		Custodial Supplies Ebeling Elem	19.50
		Custodial Supplies Ebeling Elem	33.50
		Custodial Supplies Ebeling Elem	21.00
		Custodial Supplies Ebeling Elem	53.00
		Custodial Supplies Ebeling Elem	61.00
		Custodial Supplies Ebeling Elem	119.00
		Custodial Supplies Ebeling Elem	8.00
		Custodial Supplies Ebeling Elem	14.70
		Custodial Supplies Ebeling Elem	20.80
		Custodial Supplies Ebeling Elem	6.90
		Custodial Supplies Ebeling Elem	5.75
		Custodial Supplies Ebeling Elem	43.70
		Custodial Supplies Ebeling Elem	192.00
		*TOTAL	7,168.86
1/03/24	TNT SOUND PRODUCTIONS LLC		
	Student Council	Ford II	700.00
		*TOTAL	700.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/03/24	TOSHIBA FINANCIAL SERVICES	
	Ford Dealers Ford II	78.51
	Ford Dealers Ford II	7.99
	*TOTAL	86.50
1/03/24	TPM OF SHELBY LLC	
	Eagles Nest Eisenhower High School	998.00
	Eagles Nest Eisenhower High School	773.45
	*TOTAL	1,771.45
1/03/24	TROY HIGH SCHOOL	
	Bowling Stevenson High School	200.00
	*TOTAL	200.00
1/03/24	ULINE	
	Parking Fees Ford II	32.00
	Parking Fees Ford II	144.50
	Parking Fees Ford II	46.23
	*TOTAL	222.73
1/03/24	UNICEF USA	
	Key Club/SOS Club Academy for Int'l Studies	407.00
	*TOTAL	407.00
1/03/24	PETTY CASH-EBELING ELEMENTARY	
	General Account Ebeling Elementary Schoo	245.01
	*TOTAL	245.01
1/03/24	PETTY CASH-EPPLER JUNIOR HIGH	
	General Account Eppler Jr High School	104.04
	Bookstore Eppler Jr High School	114.20
	*TOTAL	218.24
1/03/24	PETTY CASH-ROBERTS ELEMENTARY	
	General Account Roberts Elementary Schoo	231.31
	*TOTAL	231.31
1/03/24	VANEERDEN FOODSERVICE	
	Eagles Nest Eisenhower High School	170.10
	Ford Dealers Ford II	181.39
	*TOTAL	351.49
1/03/24	WEST MUSIC COMPANY INC	
	Teaching Supply Specialist Messmore Elem	179.95
	Teaching Supply Specialist Messmore Elem	40.50
	Teaching Supply Specialist Messmore Elem	228.00
	Teaching Supply Specialist Messmore Elem	329.90
	Teaching Supply Specialist Messmore Elem	.00
	*TOTAL	778.35
1/10/24	ABSOLUTE FIRE PROTECTION	
	Purchased Services - Land/Bldg Repr General	7,180.00
	*TOTAL	7,180.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
-----			
1/10/24	ACCO BRANDS USA LLC		
		Supplies-Misc Child Care	1,864.79
		Supplies-Misc Child Care	41.56
		General Account Monfort Elementary Schoo	100.00
		*TOTAL	2,006.35
1/10/24	ADVANCED SCREENPRINTING INC		
		Coke Machine UCAL	396.00
		Coke Machine UCAL	125.00
		*TOTAL	521.00
1/10/24	AMAZON CAPITAL SERVICES INC		
		Teaching Supply Specialist Bemis Jr High	25.39
		Teaching Supply Specialist Bemis Jr High	23.79
		Teaching Supply Specialist Bemis Jr High	26.98
		Close Up Foundation Stevenson High School	13.50-
		Close Up Foundation Stevenson High School	63.70-
		Girls Volleyball Eisenhower High School	21.95
		Girls Volleyball Eisenhower High School	26.99
		Wrestling Eisenhower High School	139.76
		Wrestling Eisenhower High School	25.76
		Wrestling Eisenhower High School	29.95
		Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	191.88
		Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	33.98
		Teaching Supplies CTE Malow Jr High	347.97
		Teaching Supplies CTE Malow Jr High	110.97
		Teaching Supplies CTE Malow Jr High	109.75
		Teaching Supplies CTE Malow Jr High	41.38
		Teaching Supplies CTE Malow Jr High	99.90
		Teaching Supplies CTE Malow Jr High	223.80
		Teaching Supplies CTE Malow Jr High	73.10
		Teaching Supplies CTE Malow Jr High	62.99
		General Account Dresden Elementary Schoo	15.94
		Close Up Foundation Stevenson High School	13.50
		Close Up Foundation Stevenson High School	63.70
		General Account Dresden Elementary Schoo	15.94-
		Misc Supplies UCNECT n MiCI Spec Ed	419.94
		Office Supplies-Technology General	31.98
		Teaching Supplies CTE Malow Jr High	56.88
		General Account Switzer Elementary Schoo	39.98
		General Account Switzer Elementary Schoo	11.99
		General Account Switzer Elementary Schoo	17.98
		General Account Switzer Elementary Schoo	11.99
		General Account Switzer Elementary Schoo	8.99
		General Account Switzer Elementary Schoo	11.99
		General Account Switzer Elementary Schoo	118.41
		General Account Switzer Elementary Schoo	14.33
		General Account Switzer Elementary Schoo	14.99
		General Account Switzer Elementary Schoo	258.79
		General Account Switzer Elementary Schoo	10.82
		General Account Switzer Elementary Schoo	16.96
		General Account Switzer Elementary Schoo	9.96



DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/10/24	AMAZON CAPITAL SERVICES INC		
	Office Supplies	*Ford High	21.95
	Office Supplies	*Ford High	42.48
	Teaching Supplies	*Eisenhower High	148.38-
		*TOTAL	2,588.32
1/10/24	AMERICAN RED CROSS		
	General Account	Eisenhower High School	216.00
		*TOTAL	216.00
1/10/24	AMWAY GRAND PLAZA HOTEL		
	Band	Stevenson High School	357.52
		*TOTAL	357.52
1/10/24	ANDERSON ECKSTEIN & WESTRICK INC		
	PS-Paving Repair	General	1,061.44
		*TOTAL	1,061.44
1/10/24	ANYPROMO INC		
	Supplies-Misc Youth/Adult Enrichment		25.00
	Supplies-Misc Preschool		250.00
	Supplies-Misc Preschool		40.00
	Supplies-Misc Youth/Adult Enrichment		225.00
	Supplies-Misc Youth/Adult Enrichment		50.00
	Supplies-Misc Preschool		256.00
	Supplies-Misc Preschool		20.00
		*TOTAL	866.00
1/10/24	APPLE INC		
	Repl F&E-Deprec-Computer	General	1,979.00
	Repl F&E-Deprec-Computer	General	119.00
	Teaching Supply/Computer	Elem ESSER III Fed	9,786.00
	Teaching Supply/Computer	Elem ESSER III Fed	199.80
		*TOTAL	12,083.80
1/10/24	AQUAPHOENIX SCIENTIFIC LLC		
	Teaching Supplies Jr High	General	445.11
	Teaching Supplies Jr High	General	445.11
	Teaching Supplies Jr High	General	156.68
	Teaching Supplies Jr High	General	365.04
	Teaching Supplies Jr High	General	83.91
	Teaching Supplies Jr High	General	77.26
	Teaching Supplies Jr High	General	154.72
	Teaching Supplies Jr High	General	890.22
	Teaching Supplies Jr High	General	313.36
	Teaching Supplies Jr High	General	730.08
	Teaching Supplies Jr High	General	1,335.33
	Teaching Supplies Jr High	General	83.91
	Teaching Supplies Jr High	General	77.26
		*TOTAL	5,157.99
1/10/24	ARC DOCUMENT SOLUTIONS LLC		
	Student Council	Stevenson High School	150.00

DATE	VENDOR NAME DESCRIPTION		AMOUNT
1/10/24	ARC DOCUMENT SOLUTIONS LLC		
	Student Council	Stevenson High School	15.00
	Activities Club	Utica High School	102.00
		*TOTAL	267.00
1/10/24	ASPEN DOOR SUPPLY		
	Supplies Building	Maint	875.00
		*TOTAL	875.00
1/10/24	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	144.52
	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	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
	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
		*TOTAL	2,303.57
1/10/24	B&H PHOTO-VIDEO		
	Teaching Supplies	*Plumbrook Elem	673.09
	Teaching Supplies	*Plumbrook Elem	74.96
		*TOTAL	748.05
1/10/24	BARNES & NOBLE		
	Teaching Supplies	GSRP State Grnt	699.79
	Teaching Supplies	GSRP State Grnt	636.09
	Teaching Supplies	GSRP State Grnt	1,400.49
		*TOTAL	2,736.37

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/10/24	BELSON OUTDOORS INC		
	General Account	Schuchard Elementary	454.00
	General Account	Schuchard Elementary	304.69
		*TOTAL	758.69
1/10/24	BERKSHIRE DAIRY		
	Food Supplies	Supply Chain Assistance	241.40
	Food Supplies	Supply Chain Assistance	241.40
	Food Supplies	Supply Chain Assistance	256.55
	Food Supplies	Supply Chain Assistance	330.80
	Food Supplies	Supply Chain Assistance	843.40
	Food Supplies	Supply Chain Assistance	240.90
	Food Supplies	Supply Chain Assistance	120.70
	Food Supplies	Supply Chain Assistance	287.85
	Food Supplies	Supply Chain Assistance	436.85
	Food Supplies	Supply Chain Assistance	435.85
	Food Supplies	Supply Chain Assistance	570.20
	Food Supplies	Supply Chain Assistance	452.50
	Food Supplies	Supply Chain Assistance	179.30
	Food Supplies	Supply Chain Assistance	120.70
	Food Supplies	Supply Chain Assistance	391.40
	Food Supplies	Supply Chain Assistance	332.30
	Food Supplies	Supply Chain Assistance	497.45
	Food Supplies	Supply Chain Assistance	436.35
	Food Supplies	Supply Chain Assistance	436.35
	Food Supplies	Supply Chain Assistance	120.20
	Food Supplies	Supply Chain Assistance	150.50
	Food Supplies	Supply Chain Assistance	180.80
	Food Supplies	Supply Chain Assistance	436.85
	Food Supplies	Supply Chain Assistance	302.00
	Food Supplies	Supply Chain Assistance	542.40
	Food Supplies	Supply Chain Assistance	271.70
	Food Supplies	Supply Chain Assistance	876.70
	Food Supplies	Supply Chain Assistance	452.50
	Food Supplies	Supply Chain Assistance	301.00
	Food Supplies	Supply Chain Assistance	166.15
	Food Supplies	Supply Chain Assistance	422.70
	Food Supplies	Supply Chain Assistance	407.05
	Food Supplies	Supply Chain Assistance	211.35
	Food Supplies	Supply Chain Assistance	543.40
	Food Supplies	Supply Chain Assistance	453.00
		*TOTAL	12,690.55
1/10/24	BLICK ART MATERIALS		
	Teaching Supplies	*Ford High	15.00
	Teaching Supplies	*Ford High	15.00
	Teaching Supplies	*Ford High	15.00
	Teaching Supplies	*Ford High	15.00
	Teaching Supplies	*Ford High	15.00
	Teaching Supplies	*Ford High	49.99
	Teaching Supplies	*Ford High	374.85
	Teaching Supplies	*Ford High	15.30
	Teaching Supplies	*Ford High	75.90

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/10/24	BLICK ART MATERIALS		
		Teaching Supplies *Ford High	51.03
		Teaching Supplies *Ford High	12.79
		Teaching Supplies *Ford High	38.37
		Teaching Supplies *Ford High	38.37
		Teaching Supplies *Ford High	39.69
		Teaching Supplies *Ford High	37.80
		Teaching Supplies *Ford High	50.92
		Teaching Supplies *Ford High	50.96
		Teaching Supplies *Ford High	53.84
		Teaching Supplies *Ford High	119.97
		Teaching Supplies *Ford High	154.44
		Teaching Supplies *Ford High	62.97
		Teaching Supplies *Ford High	197.60
		Teaching Supplies *Ford High	42.98
		Teaching Supplies *Ford High	35.96
		Teaching Supplies *Ford High	33.96
		Teaching Supplies *Ford High	506.88
		Teaching Supplies *Ford High	45.28
		Teaching Supplies *Ford High	39.36
		Teaching Supplies *Ford High	24.78
		Teaching Supplies *Ford High	20.75
	Nat'l Art Honor Socoiety	Ford II	56.39-
		Teaching Supplies *Ford High	51.03
		Teaching Supplies *Ford High	51.03
		Teaching Supplies *Ford High	51.03
		Teaching Supplies *Ford High	80.85
		Teaching Supplies *Ford High	283.80
		Teaching Supplies *Ford High	88.68
		Teaching Supplies *Ford High	59.12
		Teaching Supplies *Ford High	193.05
		Teaching Supplies *Ford High	193.05
		Teaching Supplies *Ford High	75.32
		Teaching Supplies *Ford High	249.00
	Nat'l Art Honor Socoiety	Ford II	56.39
		Teaching Supplies *Ford High	21.49
		*TOTAL	3,647.19
1/10/24	BLIGHT'S CUSTOM LETTERING		
	Student Induction Activities	Stevenson MADE	896.00
	Bookstore	Eppler Jr High School	27.00
		*TOTAL	923.00
1/10/24	BREHOB		
	Purchased Services - Land/Bldg Repr	General	526.50
		*TOTAL	526.50
1/10/24	LAVON BROWN		
	PS-Contract Service	Utica High	75.00
		*TOTAL	75.00
1/10/24	BSN SPORTS		
	Supplies	Athl	899.99

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 29

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/10/24	BSN SPORTS		
	Supplies	Athl	54.00
	Supplies	Athl	1,400.00
	Supplies	Athl	350.99
	Supplies	Athl	71.99
	Supplies	Athl	170.99
	Supplies	Athl	212.47
	Supplies	Athl	30.00
	Supplies	Athl	80.64
	Supplies	Athl	162.20
	Supplies	Stevenson High	690.00
	Supplies	Stevenson High	460.00
	Supplies	Eisenhower High	600.00
	Supplies	Eisenhower High	600.00
	Supplies	Eisenhower High	.00
	Supplies	Eisenhower High	58.10
	Supplies	Utica High	882.00
	Supplies	Utica High	882.00
	Girls Basketball	Eisenhower High School	2,067.20
		*TOTAL	9,672.57
1/10/24	BUILDERS FIRSTSOURCE		
	Supplies Building	Maint	164.28
		*TOTAL	164.28
1/10/24	CAPITOL PAINTING		
	Painting General		1,500.00
	Parking Fees	Ford II	850.00
		*TOTAL	2,350.00
1/10/24	CHRISTOPHER CATENARO		
	PS-Contract Service	Utica High	126.00
		*TOTAL	126.00
1/10/24	CENTRAL MICHIGAN PAPER		
	Warehouse		27,468.00
	Warehouse		2,120.00
	Warehouse		1,600.00
		*TOTAL	31,188.00
1/10/24	CHEMSEARCH		
	Supplies Grounds	Grounds	458.52
	Supplies Grounds	Grounds	365.45
		*TOTAL	823.97
1/10/24	CINTAS CORPORTATION		
	Misc Supplies-Garage Operation	Transp	66.45
	Supplies Grounds	Grounds	12.15
		*TOTAL	78.60
1/10/24	CINTAS CORPORTATION		
	PS-Inst Wood/Const	Eisenhower Added Cost CTE	99.12
		*TOTAL	99.12

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/10/24	CLOTHING GRAPHICS Girls Basketball Stevenson High School	3,461.00
	*TOTAL	3,461.00
1/10/24	CHRISTOPHER COLEMAN PS-Contract Service Bemis Jr High	110.00
	*TOTAL	110.00
1/10/24	COMMERCIAL EQUIPMENT SERVICE INC PS-Equipment Repair General	555.99
	PS-Equipment Repair General	1,629.51
	PS-Equipment Repair General	257.20
	*TOTAL	2,442.70
1/10/24	COOL PHOTO BOOTHS LCCE Prom Eisenhower High School	217.50
	*TOTAL	217.50
1/10/24	COREWELL HEALTH PS-Athletic Trainer Ford II High	3,486.00
	PS-Athletic Trainer Utica High	2,772.00
	PS-Athletic Trainer Stevenson High	2,842.00
	PS-Contract Service Athl	120.00
	PS-Contract Service Athl	90.00
	PS-Contract Service Athl	180.00
	PS-Contract Service Athl	120.00
	PS-Contract Service Athl	120.00
	PS-Contract Service Athl	90.00
	PS-Contract Service Athl	120.00
	*TOTAL	9,940.00
1/10/24	CULLIGAN OF ANN ARBOR/DETROIT Water/Sewer Admin Svc Cntr	247.59
	Adult High School Compl Community Education	38.00
	Water/Sewer Admin Svc Cntr	14.00
	*TOTAL	299.59
1/10/24	D&J SPORTS Boys Swim Stevenson High School	511.75
	*TOTAL	511.75
1/10/24	DELL MARKETING LP Computer Supplies General	7,500.00
	*TOTAL	7,500.00
1/10/24	DETROIT SALT COMPANY Supplies Grounds	5,614.09
	*TOTAL	5,614.09
1/10/24	RENEE DICRISTOFARO PS-Contract Service Stevenson High	75.00
	*TOTAL	75.00

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 31

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/10/24	DTE ENERGY		
	Electricity	Flickinger Elem	11,572.83
	Electricity	Morgan Elem	11,588.20
	Electricity	Switzer Elem	12,063.79
	Electricity	West Utica Elem	10,946.52
	Electricity	General	1,519.60
		*TOTAL	47,690.94
1/10/24	ECKER MECHANICAL CONTRACTORS, INC.		
	Purchased Services - Land/Bldg Repr	General	9,332.85
	Purchased Services - Land/Bldg Repr	General	7,782.63
	Purchased Services - Land/Bldg Repr	General	5,812.29
	Purchased Services - Land/Bldg Repr	General	2,360.00
	Purchased Services - Land/Bldg Repr	General	440.00
	Purchased Services - Land/Bldg Repr	General	2,877.42
	Purchased Services - Land/Bldg Repr	General	450.00
	Purchased Services - Land/Bldg Repr	General	2,085.00
	Purchased Services - Land/Bldg Repr	General	560.00
	Purchased Services - Land/Bldg Repr	General	690.00
	Purchased Services - Land/Bldg Repr	General	995.00
	Purchased Services - Land/Bldg Repr	General	690.00
	Purchased Services - Land/Bldg Repr	General	2,870.00
		*TOTAL	36,945.19
1/10/24	RENEE EDGAR		
	Sounding Board	Malow Jr High School	363.72
		*TOTAL	363.72
1/10/24	ENTOURAGE IMAGING INC		
	Teaching Supplies	*Beacon Tree Elem	850.00
	Teaching Supplies	*Beacon Tree Elem	34.00
		*TOTAL	884.00
1/10/24	FERSGUSON ENTERPRISES		
	Supplies Building	Maint	71.17
	Supplies Building	Maint	176.50
		*TOTAL	247.67
1/10/24	FOLLETT CONTENT SOLUTIONS LLC		
	Teaching Supply Specialist	Ebeling Elem	925.33
	Teaching Supply Specialist	Ebeling Elem	63.36
		*TOTAL	988.69
1/10/24	FUTURE FENCE COMPANY		
	Supplies Grounds	Grounds	1,748.00
		*TOTAL	1,748.00
1/10/24	GAME ONE		
	Girls Softball	Stevenson High School	686.43
		*TOTAL	686.43
1/10/24	GEMINI FORMS & SYSTEMS		

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 32

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/10/24	GEMINI FORMS & SYSTEMS	Warehouse	489.00
		*TOTAL	489.00
1/10/24	GEN OIL COMPANY	Gas, Oil & Grease Transp	31,697.17
		*TOTAL	31,697.17
1/10/24	GFL		
	Waste Disposal	Maint	211.11
	Waste Disposal	Maint	253.19
	Waste Disposal	Maint	241.30
	Waste Disposal	Maint	682.63
	Waste Disposal	Maint	10,144.44
	Waste Disposal	Maint	291.20
	Waste Disposal	Maint	302.78
	Waste Disposal	Maint	712.21
	Waste Disposal	Maint	651.54
	Waste Disposal	Maint	766.15
		*TOTAL	14,256.55
1/10/24	AARON J GOLUB LLC		
	Student Council	Eisenhower High School	3,000.00
	School Store Club Donation	Eisenhower High	3,000.00
		*TOTAL	6,000.00
1/10/24	GOPHER		
	Teaching Supply Specialist	Eisenhower High Sch	296.10
	Teaching Supply Specialist	Eisenhower High Sch	107.84
	Teaching Supply Specialist	Eisenhower High Sch	143.92
	Teaching Supply Specialist	Eisenhower High Sch	152.92
		*TOTAL	700.78
1/10/24	GRAINGER INC		
	Equip Maint-AUTOMOTIVE TECH	STEVN ADD COST CTE	458.25
	Supplies Building	Maint	567.51
		*TOTAL	1,025.76
1/10/24	GREAT LAKES ACE HARDWARE INC		
	Supplies Building	Maint	174.05
	Supplies Building	Maint	25.93
	Supplies Building	Maint	23.76
	Supplies Building	Maint	21.97
	Supplies Building	Maint	61.71
	Supplies Building	Maint	149.75
	Supplies Building	Maint	24.68
	Supplies Building	Maint	17.82
	Supplies Building	Maint	100.58
	Supplies Building	Maint	19.72
	Supplies Building	Maint	51.24
	Supplies Building	Maint	24.60
	Miscellaneous Expense	Grounds	25.04
	Supplies Building	Maint	28.47



DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/10/24	GREAT LAKES ACE HARDWARE INC		
		Supplies Building Maint	7.59
		Supplies Building Maint	38.88
		Supplies Building Maint	30.16
		Supplies Building Maint	23.13
		Supplies Building Maint	82.63
		Supplies Building Maint	31.11
		Supplies Building Maint	74.83
		Supplies Building Maint	15.75
		Supplies Building Maint	13.58
		Supplies Building Maint	2.65
		*TOTAL	1,069.63
1/10/24	GREAT LAKES BAKING COMPANY		
		Food Supplies #3 General Cafe	150.35
		Food Supplies #1 General Cafe	153.50
		Food Supplies #4 General Cafe	159.00
		Food Supplies #2 General Cafe	208.25
		Food Supplies #1 General Cafe	111.40
		Food Supplies #2 General Cafe	111.00
		Food Supplies #1 General Cafe	76.75
		Food Supplies #2 General Cafe	60.60
		Food Supplies #4 General Cafe	86.20
		Food Supplies #3 General Cafe	63.00
		Food Supplies #3 General Cafe	94.50
		Food Supplies #3 General Cafe	137.75
		Food Supplies #1 General Cafe	153.50
		Food Supplies #4 General Cafe	229.85
		Food Supplies #2 General Cafe	214.55
		Food Supplies #1 General Cafe	111.40
		Food Supplies #2 General Cafe	111.00
		Food Supplies #1 General Cafe	61.00
		Food Supplies #2 General Cafe	98.40
		Food Supplies #4 General Cafe	98.80
		Food Supplies #3 General Cafe	75.60
		Food Supplies #3 General Cafe	94.50
		Food Supplies #3 General Cafe	100.80
		Food Supplies #1 General Cafe	78.75
		Food Supplies #4 General Cafe	182.70
		Food Supplies #2 General Cafe	217.70
		Food Supplies #1 General Cafe	47.25
		Food Supplies #2 General Cafe	119.25
		Food Supplies #1 General Cafe	70.45
		Food Supplies #2 General Cafe	117.30
		Food Supplies #4 General Cafe	69.30
		Food Supplies #3 General Cafe	189.00
		Food Supplies #3 General Cafe	66.15
		*TOTAL	3,919.55
1/10/24	HEALTH ALLIANCE PLAN		
	A/P Regular		154,829.93
		*TOTAL	154,829.93

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 34

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/10/24	HEWITT'S MUSIC INC	
	Purchased Services - Musical Instrum Repr Stevnsn	75.00
	General Account Wiley Elementary School	167.50
	*TOTAL	242.50
1/10/24	HIGHEST HONOR INC	
	Boys Soccer Eisenhower High School	190.25
	*TOTAL	190.25
1/10/24	DANIEL A HOHNSTADT	
	PS-Contract Service Utica High	75.00
	*TOTAL	75.00
1/10/24	ROBERT HORNIK	
	PS-Contract Service Shelby Jr High	110.00
	*TOTAL	110.00
1/10/24	HURON MECHANICAL HEATING & COOLING	
	Purchased Services - Land/Bldg Repr General	5,135.00
	Purchased Services - Land/Bldg Repr General	2,935.00
	*TOTAL	8,070.00
1/10/24	IMAGAMERICA	
	Boys Basketball Eisenhower High School	1,100.00
	*TOTAL	1,100.00
1/10/24	IMPERIAL LANES	
	Bowling Stevenson High School	117.00
	*TOTAL	117.00
1/10/24	IMPERIAL LANES	
	Bowling Stevenson High School	135.00
	*TOTAL	135.00
1/10/24	I.T.U. INC	
	Vehicle Supplies Maint	2,527.85
	*TOTAL	2,527.85
1/10/24	INTEGRITY TESTING & SAFETY ADMN INC	
	PS-Drug Testing Transp	160.00
	PS-Drug Testing Transp	487.50
	PS-Drug Testing Transp	28.00
	PS-Drug Testing Transp	300.00
	*TOTAL	975.50
1/10/24	INTERNATIONAL E-Z UP INC	
	Boys/Girls Cross Country Bemis Jr High	2,143.00
	Boys/Girls Cross Country Bemis Jr High	53.00
	Boys/Girls Cross Country Bemis Jr High	878.40-
	*TOTAL	1,317.60
1/10/24	JETS PIZZA	
	IRC Vending Instruc.Resource Center	517.83

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/10/24	JETS PIZZA	
	*TOTAL	517.83
1/10/24	JETS PIZZA	
	General Account Davis Jr High School	269.88
	Bookstore Davis Jr High School	59.98
	*TOTAL	329.86
1/10/24	JETS PIZZA #26	
	General Account Jeannette Jr High School	251.82
	*TOTAL	251.82
1/10/24	JL LAWN MAINTENANCE LLC	
	Purch Serv Land/ Bldg	450.00
	Purch Serv Land/ Bldg	5,120.00
	Purch Serv Land/ Bldg	1,000.00
	*TOTAL	6,570.00
1/10/24	JOHNSON CONTROLS INC	
	Purchased Services - Land/Bldg Repr General	262.50
	Purchased Services - Land/Bldg Repr General	262.50
	Purchased Services - Land/Bldg Repr General	387.50
	*TOTAL	912.50
1/10/24	JAMES JONES	
	PS-Parent Involvement Dresden Title I Fed Grant	912.00
	PS-School Learning Dresden Title I Fed Grant	913.00
	*TOTAL	1,825.00
1/10/24	KALAMAZOO SANITARY SUPPLY LLC	
	Custodial Supplies Collins Elem	283.76
	Custodial Supplies Collins Elem	70.94
	Custodial Supplies Flickinger Elem	106.41
	Custodial Supplies Graebner Elem	106.41
	*TOTAL	567.52
1/10/24	LAKE SHORE HIGH SCHOOL	
	Dues and Fees Athl	150.00
	*TOTAL	150.00
1/10/24	LAKE SHORE HIGH SCHOOL	
	Bowling Stevenson High School	135.00
	*TOTAL	135.00
1/10/24	LAKESHORE LEARNING MATERIALS	
	Teaching Supplies Burr Title I Fed Grant	239.97
	Teaching Supplies Burr Title I Fed Grant	179.97
	Teaching Supplies Burr Title I Fed Grant	62.99
	Tch Supply Parent Inv Havel Title I Fed Grant	199.00
	Tch Supply Parent Inv Havel Title I Fed Grant	159.00
	Tch Supply Parent Inv Havel Title I Fed Grant	159.00
	Tch Supply Parent Inv Havel Title I Fed Grant	24.99
	Tch Supply Parent Inv Havel Title I Fed Grant	109.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/10/24	LAKESHORE LEARNING MATERIALS		
	Tch Supply Parent	Inv Havel Title I Fed Grant	69.99
	Tch Supply Parent	Inv Havel Title I Fed Grant	89.99
	Tch Supply Parent	Inv Havel Title I Fed Grant	75.00
	Tch Supply Parent	Inv Havel Title I Fed Grant	129.00
	Tch Supply Parent	Inv Havel Title I Fed Grant	129.00
	Tch Supply Parent	Inv Havel Title I Fed Grant	239.00
	Teaching Supplies	Wiley Title I Fed Grant	258.00
	Teaching Supplies	Wiley Title I Fed Grant	38.70
	Teaching Supplies	Burr Title I Fed Grant	62.99-
		*TOTAL	2,099.61
1/10/24	LYNN LAROCCA		
	Cheerleaders	Stevenson High School	760.00
	Competitive Cheer	Bemis Jr High	130.00
		*TOTAL	890.00
1/10/24	LASER PROS INTERNATIONAL		
	Misc Supplies-Video	General	130.06
	Misc Supplies-Video	General	18.36
		*TOTAL	148.42
1/10/24	LCN CHEER		
	Dues and Fees	Athl	150.00
		*TOTAL	150.00
1/10/24	LCN BOWLING		
	Bowling	Stevenson High School	500.00
		*TOTAL	500.00
1/10/24	LEONARD'S SYRUPS		
	Supplies Building	Maint	82.05
	Supplies Building	Maint	84.85
		*TOTAL	166.90
1/10/24	LINDE GAS & EQUIPMENT INC		
	Teach Suppl-WELDING	STVEN ADD COST CTE	72.20
		*TOTAL	72.20
1/10/24	LITERACY RESOURES LLC		
	Prof Dev Supplies	At Risk 31a State Grt	2,670.00
	Prof Dev Supplies	At Risk 31a State Grt	2,225.00
	Prof Dev Supplies	At Risk 31a State Grt	391.60
		*TOTAL	5,286.60
1/10/24	LITTLE CAESARS APRICUS		
	Coke Machine	UCAL	54.32
		*TOTAL	54.32
1/10/24	STEVEN LIVINGSTON		
	PS-Contract Service	Utica High	126.00
		*TOTAL	126.00

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 37

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/10/24	LO PICCOLO BROTHERS PRODUCE INC		
		Food Supplies Supply Chain Assistance	140.56
		Food Supplies Supply Chain Assistance	88.64
		Food Supplies Supply Chain Assistance	275.26
		Food Supplies Supply Chain Assistance	210.07
		Food Supplies Supply Chain Assistance	140.56
		Food Supplies Supply Chain Assistance	221.22
		Food Supplies Supply Chain Assistance	295.42
		*TOTAL	1,371.73
1/10/24	LOWE'S		
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE	6.11-
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE	108.00
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE	2.04-
		*TOTAL	99.85
1/10/24	LOWE'S		
	Teach Suppl-CONSTRUCTION	Stevenson ADD COST CTE	255.60
	Teach Suppl-CONSTRUCTION	Stevenson ADD COST CTE	823.20
	Teach Suppl-CONSTRUCTION	Stevenson ADD COST CTE	20.96
	Teach Suppl-CONSTRUCTION	Stevenson ADD COST CTE	114.38
	Teach Suppl-CONSTRUCTION	Stevenson ADD COST CTE	20.00
	Teach Suppl-CONSTRUCTION	Stevenson ADD COST CTE	24.68-
		*TOTAL	1,209.46
1/10/24	LOWE'S		
	Donations & Rebates	Utica High School	653.22
		*TOTAL	653.22
1/10/24	MACOMB GRAPHICS		
	Girls Volleyball	Eisenhower High School	57.00
		*TOTAL	57.00
1/10/24	MACOMB COMMUNITY COLLEGE		
	Dual Enrollment Tuition	General High	22,111.40
	Dual Enrollment Tuition	General High	7,401.26
	Dual Enrollment Tuition	General High	26,943.40
	Dual Enrollment Tuition	General High	3,469.75
		*TOTAL	59,925.81
1/10/24	MACOMB GROUP		
	Supplies Building	Maint	146.92
	Supplies Building	Maint	123.28
		*TOTAL	270.20
1/10/24	MACOMB INTERMEDIATE SCHOOL DISTRICT		
	PS - Workshop/Conf	Sec 31aa Mental Hlth	18,636.50
		*TOTAL	18,636.50
1/10/24	MACOMB INTERMEDIATE SCHOOL DISTRICT		
	PS-Instr Svcs	Spec Ed	30.00
	Miscellaneous Expense	Transp	90.00
		*TOTAL	120.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/10/24	MACOMB INTERMEDIATE SCHOOL DISTRICT Fiber Optics Project-MISD General	355,033.84
	*TOTAL	355,033.84
1/10/24	MACOMB INTERMEDIATE SCHOOL DISTRICT PS-MISD General	120,457.91
	*TOTAL	120,457.91
1/10/24	MARSH POWER TOOLS Repair/Maint of Equip CTE	159.97
	*TOTAL	159.97
1/10/24	MAXI AUTOMOTIVE SUPPLY Vehicle Supplies Maint	143.83
	Vehicle Supplies Maint	499.99
	Vehicle Supplies Maint	964.23
	Supplies Building Maint	167.76
	Supplies Building Maint	99.56
	Supplies Building Maint	599.88
	Supplies Building Maint	335.52
	Vehicle Supplies Maint	29.78
	Vehicle Supplies Maint	49.18-
	Vehicle Supplies Maint	205.57
	*TOTAL	2,996.94
1/10/24	M E S S A A/P Regular	2,256,997.01
	*TOTAL	2,256,997.01
1/10/24	MICHIGAN HOSA H.O.S.A. Stevenson High School	2,695.00
	H.O.S.A. Eisenhower High School	1,120.00
	H.O.S.A. Eisenhower High School	70.00-
	*TOTAL	3,745.00
1/10/24	MICHIGAN INTERSCHOLASTIC FORENSIC Subsidy Debate & Forensic Academy of Int'l Studies	194.00
	*TOTAL	194.00
1/10/24	MICHIGAN INTERSCHOLASTIC PRESS Yearbook Ford II	330.00
	*TOTAL	330.00
1/10/24	MI SCHOOLS ENERGY COOPERATIVE Gas Heat Admin Svc Ctr	1,040.76
	Gas Heat Aux Svc	1,998.23
	Gas Heat Beacon Tree Elem	1,280.69
	Gas Heat Bemis Jr High	1,345.89
	Gas Heat Browning Elem	325.27
	Gas Heat Burr Elem	222.10
	Gas Heat Collins Elem	429.22
	Gas Heat Crissman Elem	491.24

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/10/24	MI SCHOOLS ENERGY COOPERATIVE		
	Gas Heat	Davis Jr High	515.22
	Gas Heat	DeKeyser Elem	227.58
	Gas Heat	Dresden Elem	228.86
	Gas Heat	Duncan Elem	912.92
	Gas Heat	Ebeling Elem	402.34
	Gas Heat	Eisenhower High	5,043.86
	Gas Heat	Eisenhower High	16.00
	Gas Heat	Eppler Jr High	3,006.93
	Gas Heat	Graebner Elem	823.47
	Gas Heat	Ford High	4,954.18
	Gas Heat	Ford High	37.29
	Gas Heat	Havel Elem	739.11
	Gas Heat	Heritage Jr High	895.91
	Gas Heat	IRC	421.98
	Gas Heat	Jeannette Jr Hig	315.57
	Gas Heat	Malow Jr High	1,509.21
	Gas Heat	Monfort Elem	194.96
	Gas Heat	Oakbrook Elem	322.93
	Gas Heat	Roberts Elem	224.98
	Gas Heat	Schuchard Elem	217.88
	Gas Heat	Shelby Jr High	409.17
	Gas Heat	Stevenson High	4,082.61
	Gas Heat	Stevenson High	54.00
	Gas Heat	Transp	39.11
	Gas Heat	Train/Devl Ctr	248.20
	Gas Heat	Maint	105.85
	Gas Heat	Maint	53.61
	Gas Heat	Utica High	3,544.78
	Gas Heat	Walsh Elem	522.77
	Gas Heat	West Utica Elem	660.17
	Gas Heat	Wiley Elem	823.95
	Gas Heat	General	250.00
	Gas Heat	General	.01-
		*TOTAL	38,938.79
1/10/24	MIDPOINT CONSTRUCTION		
	Purchased Services - Land/Bldg Repr	General	2,620.90
		*TOTAL	2,620.90
1/10/24	MID VALLEY TRANSPORTATION LLC		
	PS-Reimb Private Transp Spec Ed	Trans	585.00
	PS-Reimb Private Transp Spec Ed	Trans	912.50
		*TOTAL	1,497.50
1/10/24	MILLER JOHNSON		
	PS-Legal	General	2,478.00
	PS-Legal/HR	General	649.00
	PS-Legal	General	8,115.50
	PS-Legal/HR	General	2,398.50
		*TOTAL	13,641.00
1/10/24	WILLIAM SCOTSMAN INC		

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 40

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/10/24	WILLIAM SCOTSMAN INC		
	Supplies Building	Maint	218.82
	Supplies Building	Maint	833.94
	Supplies Building	Maint	140.67
		*TOTAL	1,193.43
1/10/24	MONTAGUE AREA PUBLIC SCHOOLS		
	Dues and Fees	Athl	50.00
		*TOTAL	50.00
1/10/24	STEVEN MURPHY		
	PS-Contract Service	Utica High	126.00
		*TOTAL	126.00
1/10/24	MV ELECTRIC LLC		
	Purchased Services - Land/Bldg Repr	General	913.00
	Purchased Services - Land/Bldg Repr	General	540.00
	Purchased Services - Land/Bldg Repr	General	180.00
		*TOTAL	1,633.00
1/10/24	NOREGON SYSTEMS LLC		
	Misc Supplies-Garage Operation	Transp	3,300.00
	Misc Supplies-Garage Operation	Transp	1,197.00
		*TOTAL	4,497.00
1/10/24	NORTH AMERICAN SPIRIT		
	Dues and Fees	Athl	165.00
	Competitive Cheer Bemis Jr High		650.00
		*TOTAL	815.00
1/10/24	OAKLAND SCHOOLS		
	Teaching Supplies Jr High	General	243.00
	Teach Suppl-AUTOMOTIVE TECH	STVEN ADD COST CTE	13.83
	Teach Supplies-AUTOMOTIVE TECH	FORD ADD COST CTE	13.84
	Teach Suppl-AUTOMOTIVE TECH	STVEN ADD COST CTE	23.74
	Teach Supplies-AUTOMOTIVE TECH	FORD ADD COST CTE	23.73
	Teach Suppl-AUTOMOTIVE TECH	STVEN ADD COST CTE	215.91
	Teach Suppl-AUTOMOTIVE TECH	STVEN ADD COST CTE	215.92
		*TOTAL	749.97
1/10/24	OCCUPATIONAL HEALTH CENTER OF MICH		
	PS-Physicals General		828.00
	PS-Physicals General		32.00
	PS-Drug Testing Transp		196.00
	Miscellaneous Exp General		138.00
		*TOTAL	1,194.00
1/10/24	OFFICE DEPOT INC		
	Custodial Supplies	Davis Jr High	65.07
	Custodial Supplies	Ford High	183.92
	Custodial Supplies	Bemis Jr High	83.97
	Office Supplies	*Jeannette Jr Hig	14.44
	Office Supplies	*Jeannette Jr Hig	26.99



11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 41

DATE	VENDOR NAME DESCRIPTION		AMOUNT
1/10/24	OFFICE DEPOT INC Office Supplies	*Jeannette Jr Hig *TOTAL	26.99- 347.40
1/10/24	OFFICESUPPLY.COM Teaching Supplies	*Schuchard Elem *TOTAL	212.94 212.94
1/10/24	ON DECK SPORTS Repair Services-Recond Equip Repair Services-Recond Equip Repair Services-Recond Equip	Athl Athl Athl *TOTAL	2,038.40 101.92- 282.24 2,218.72
1/10/24	PARTS TOWN LLC PS-Equipment Repair	General *TOTAL	274.01 274.01
1/10/24	PEOPLE DRIVEN TECHNOLOGY, INC. Teaching Supply/Computer Elem Teaching Supply Jr High Teaching Supply Sr High	ESSER III Fed ESSER III Fed ESSER III Fed *TOTAL	4,792.50 2,396.25 2,396.25 9,585.00
1/10/24	PEPSI-COLA Coke Machine	UCAL *TOTAL	336.15 336.15
1/10/24	POCKET NURSE Equipmnt-HEALTH SCIENCES Equipmnt-HEALTH SCIENCES Equipmnt-HEALTH SCIENCES	UTICA ADDED COST CTE UTICA ADDED COST CTE UTICA ADDED COST CTE *TOTAL	990.00 84.99 990.00 2,064.99
1/10/24	POLAR LEASING COMPANY Equip Rental	General Cafe *TOTAL	1,207.00 1,207.00
1/10/24	PRACTICON INC Teach Suppl-HEALTH SCIENCES Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE EISEN ADD COST CTE *TOTAL	99.95 14.99 114.94
1/10/24	PRAIRIE FARMS Food Supplies #2	General Cafe *TOTAL	207.89 207.89
1/10/24	PRECISION DATA PRODUCTS Office Supplies Office Supplies Office Supplies-Fiscal Svcs	*Stevenson High *Stevenson High General *TOTAL	930.00 330.00 161.80 1,421.80

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/10/24	PRO-TECH GRAPHICS		
	Bowling	Stevenson High School	732.00
		*TOTAL	732.00
1/10/24	THE PULSERA PROJECT		
	Spanish Club	Academy for Int'l Studies	542.00
		*TOTAL	542.00
1/10/24	QUILL LLC		
	Miscellaneous Supplies	Transp	33.95
	Teaching Supplies	Added Cost CTE	72.96
	Teaching Supplies	Added Cost CTE	77.31
	Teaching Supplies	Added Cost CTE	30.36
	Teaching Supplies	*Roberts Elem	237.25
	Teaching Supplies	*Roberts Elem	48.95
	Teaching Supplies	*Roberts Elem	18.98
	Teaching Supplies	*Havel Elem	111.20
	Teaching Supplies	*Havel Elem	45.99
	Teaching Supplies	*Havel Elem	24.96
	Teaching Supplies	*Havel Elem	19.32
	Teaching Supplies	*Havel Elem	99.12
	Teaching Supplies	*Havel Elem	111.80
	Office Supplies	Transp	25.50
	Teaching Supplies	*Wiley Elem	64.82
	Teaching Supplies	*Wiley Elem	36.48
	Teaching Supplies	*Wiley Elem	25.77
	Custodial Supplies	Ford High	39.40
	Custodial Supplies	Ford High	46.30
	Teaching Supplies	*Plumbrook Elem	61.32
		*TOTAL	1,231.74
1/10/24	RENAISSANCE LEARNING INC		
	PS-Software Non-Public	Parkway Christian Title IV	1,833.00
	PS-Software Non-Public	Parkway Christian Title IV	3,055.00
		*TOTAL	4,888.00
1/10/24	RICHMOND HIGH SCHOOL		
	Dues and Fees	Athl	300.00
	Dues and Fees	Athl	150.00
		*TOTAL	450.00
1/10/24	ED RINKE CHEVROLET BUICK PONTIAC		
	Repair Parts	Transp	3,000.00-
	Repair Parts	Transp	6,295.00
	Repair Parts	Transp	3,000.00
		*TOTAL	6,295.00
1/10/24	DEAN RISTOVSKI		
	PS-Contract Service	Utica High	75.00
		*TOTAL	75.00
1/10/24	ROCHESTER COMMUNITY SCHOOLS		
	Dues and Fees	Athl	150.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/10/24	ROCHESTER COMMUNITY SCHOOLS		
		*TOTAL	150.00
1/10/24	ROMEO HIGH SCHOOL		
	Dues and Fees	Athl	300.00
		*TOTAL	300.00
1/10/24	SCHENA ROOFING & SHEET METAL CO INC		
	Purchased Services - Roofing Repair	Maint	650.06
	Purchased Services - Roofing Repair	Maint	370.74
	Purchased Services - Roofing Repair	Maint	614.52
		*TOTAL	1,635.32
1/10/24	SCHOLASTIC INC EDUCATION		
	Teaching Supplies	Bilingual Carry Over	84.00
	Teaching Supplies	Bilingual Carry Over	9.74
	Teaching Supplies	Bilingual Carry Over	165.00
	Teaching Supplies	Bilingual Carry Over	77.00
	Teaching Supplies	Bilingual Carry Over	9.74
	Teaching Supplies	Bilingual Carry Over	2.99
	Teaching Supplies	Bilingual Carry Over	7.49
	Teaching Supplies	Bilingual Carry Over	7.49
	Teaching Supplies	Bilingual Carry Over	155.84
	Teaching Supplies	Bilingual Carry Over	8.24
	Teaching Supplies	Bilingual Carry Over	4.49
	Teaching Supplies	Bilingual Carry Over	37.25
	Teaching Supplies	Bilingual Carry Over	36.00
	Teaching Supplies	Bilingual Carry Over	3.71
	Teaching Supplies	Bilingual Carry Over	2.99
	Teaching Supplies	Bilingual Carry Over	2.99
	Teaching Supplies	Bilingual Carry Over	2.99
	Teaching Supplies	Bilingual Carry Over	18.75
	Teaching Supplies	Bilingual Carry Over	634.95
	Teaching Supplies	Bilingual Carry Over	644.95
	Teaching Supplies	Bilingual Carry Over	142.00
	Teaching Supplies	Bilingual Carry Over	9.74
	Teaching Supplies	Bilingual Carry Over	4.49
	Teaching Supplies	Bilingual Carry Over	3.71
	Teaching Supplies	Bilingual Carry Over	3.71
	Teaching Supplies	Bilingual Carry Over	187.22
		*TOTAL	2,267.47
1/10/24	SCHOLASTIC INC		
	Teaching Supplies	*Collins Elem	389.35
	Teaching Supplies	*Collins Elem	64.35
	Teaching Supplies	*Collins Elem	45.38
		*TOTAL	499.08
1/10/24	SCHOOL NUTRITION ASSOCIATION OF		
	PS-Workshop/Conference	Gen Cafe	650.00
		*TOTAL	650.00
1/10/24	SCHOOL SPECIALTY LLC		

DATE	VENDOR NAME		DESCRIPTION	AMOUNT
1/10/24	SCHOOL SPECIALTY LLC			
			Teaching Supplies	*Shelby Jr High 6.75
			Teaching Supplies	*Shelby Jr High 41.59
			Teaching Supplies	*Beacon Tree Elem 54.97
			Teaching Supplies	*Jeannette Jr Hig 117.36
			Teaching Supplies	*Jeannette Jr Hig 648.00
			Office Supplies	*Jeannette Jr Hig 39.60
	Teach Supplies-EDUCATION	Utica	ADD COST CTE	12.68
	Teach Supplies-EDUCATION	Utica	ADD COST CTE	7.60
	Teach Supplies-EDUCATION	Utica	ADD COST CTE	8.40
	Teach Supplies-EDUCATION	Utica	ADD COST CTE	7.08
			Teaching Supplies	*Dresden Elem 13.94
			Teaching Supplies	*Dresden Elem 80.20
			Teaching Supplies	*Dresden Elem 41.06
			Teaching Supplies	*Dresden Elem 60.00
			Teaching Supplies	*Dresden Elem 22.56
			Teaching Supplies	*Dresden Elem 6.60
			Teaching Supplies	*Dresden Elem 17.25
	Arts & Crafts	Ebeling	Elementary Schoo	75.59
	Arts & Crafts	Ebeling	Elementary Schoo	181.41
	Arts & Crafts	Ebeling	Elementary Schoo	60.64
	Arts & Crafts	Ebeling	Elementary Schoo	39.64
	Arts & Crafts	Ebeling	Elementary Schoo	39.64
	Arts & Crafts	Ebeling	Elementary Schoo	39.64
	Arts & Crafts	Ebeling	Elementary Schoo	96.19
	Arts & Crafts	Ebeling	Elementary Schoo	39.55
	Arts & Crafts	Ebeling	Elementary Schoo	15.59
	Arts & Crafts	Ebeling	Elementary Schoo	5.58
	Arts & Crafts	Ebeling	Elementary Schoo	68.04
	Arts & Crafts	Ebeling	Elementary Schoo	34.53
	Arts & Crafts	Ebeling	Elementary Schoo	79.90
	Arts & Crafts	Ebeling	Elementary Schoo	3.81
	Arts & Crafts	Ebeling	Elementary Schoo	9.54
	Arts & Crafts	Ebeling	Elementary Schoo	20.19
	Arts & Crafts	Ebeling	Elementary Schoo	23.30
	Arts & Crafts	Ebeling	Elementary Schoo	6.99
	Arts & Crafts	Ebeling	Elementary Schoo	6.99
	Arts & Crafts	Ebeling	Elementary Schoo	23.30
	Arts & Crafts	Ebeling	Elementary Schoo	6.99
	Arts & Crafts	Ebeling	Elementary Schoo	2.88
	Arts & Crafts	Ebeling	Elementary Schoo	10.34
	Arts & Crafts	Ebeling	Elementary Schoo	4.66
	Arts & Crafts	Ebeling	Elementary Schoo	28.24
	Arts & Crafts	Ebeling	Elementary Schoo	6.92
	Arts & Crafts	Ebeling	Elementary Schoo	23.38
	Arts & Crafts	Ebeling	Elementary Schoo	21.64
	Arts & Crafts	Ebeling	Elementary Schoo	20.37
	Arts & Crafts	Ebeling	Elementary Schoo	64.96
	Arts & Crafts	Ebeling	Elementary Schoo	45.18
	Arts & Crafts	Ebeling	Elementary Schoo	31.50
	Arts & Crafts	Ebeling	Elementary Schoo	31.50
	Arts & Crafts	Ebeling	Elementary Schoo	15.59
	Arts & Crafts	Ebeling	Elementary Schoo	21.64

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/10/24	SCHOOL SPECIALTY LLC		
		Teaching Supplies *Dresden Elem	22.80
		Teaching Supplies *Dresden Elem	85.20
		Teaching Supplies *Dresden Elem	1.24
		Teaching Supplies *Dresden Elem	41.16
		Teaching Supplies *Dresden Elem	3.32
		Teaching Supplies *Dresden Elem	23.70
		Teaching Supplies *Dresden Elem	21.90
		Teaching Supplies *Dresden Elem	8.00
		Teaching Supplies *Dresden Elem	6.25
		Teaching Supplies *Dresden Elem	11.20
		Teaching Supplies *Dresden Elem	15.40
		Teaching Supplies *Dresden Elem	141.00
		Teaching Supplies *Dresden Elem	30.80
		Teaching Supplies *Dresden Elem	12.60
		Teaching Supplies *Dresden Elem	15.40
		Teaching Supplies *Dresden Elem	27.90
		Teaching Supplies *Dresden Elem	7.70
		Teaching Supplies *Dresden Elem	23.10
		Teaching Supplies *Dresden Elem	23.10
		Teaching Supplies *Dresden Elem	7.70
		Teaching Supplies *Dresden Elem	17.80
		Teaching Supplies *Dresden Elem	41.00
		Teaching Supplies *Dresden Elem	23.10
		Teaching Supplies *Dresden Elem	23.10
		Teaching Supplies *Dresden Elem	58.56
		Teaching Supplies *Dresden Elem	12.99
	Teach Supplies-EDUCATION Utica	ADD COST CTE	12.51
		Teaching Supplies *Dresden Elem	22.41
		Teaching Supplies *Roberts Elem	57.04
		Teaching Supplies *Roberts Elem	1.68
		Teaching Supplies *Roberts Elem	31.40
		Teaching Supplies *Roberts Elem	24.52
		Teaching Supplies *Roberts Elem	16.64
		Teaching Supplies *Roberts Elem	45.54
		Teaching Supplies *Roberts Elem	20.03
		Teaching Supply Specialist Bemis Jr High	54.87
		Teaching Supply Specialist Eppler Jr High	34.02
		Teaching Supplies GSRP State Grnt	269.12
		Office Supplies-Fiscal Svcs General	155.94
		Office Supplies-Fiscal Svcs General	210.32
		Office Supplies-Fiscal Svcs General	27.27
		Office Supplies-Fiscal Svcs General	63.90
		Office Supplies-Fiscal Svcs General	45.36
		Office Supplies-Fiscal Svcs General	16.83
		Office Supplies-Fiscal Svcs General	21.25
		Office Supplies-Fiscal Svcs General	11.55
		Office Supplies-Fiscal Svcs General	15.72
		Teaching Supplies *Dresden Elem	81.42
	General Account Morgan	Elementary School	135.70
		Teaching Supplies *Havel Elem	163.00
		Teaching Supplies *Havel Elem	65.20
		Teaching Supplies *Havel Elem	140.00

DATE	VENDOR NAME		DESCRIPTION	AMOUNT
1/10/24	SCHOOL SPECIALTY LLC			
			Teaching Supplies *Havel Elem	56.00
			Teaching Supplies *Havel Elem	15.40
			Teaching Supplies *Havel Elem	8.00
			Teaching Supplies *Havel Elem	10.00
			Teaching Supplies *Havel Elem	12.80
			Teaching Supplies *Havel Elem	16.60
			Teaching Supplies *Havel Elem	25.20
			Teaching Supplies *Havel Elem	117.50
			Teaching Supplies *Havel Elem	40.80
			Teaching Supplies *Havel Elem	12.09
			Teaching Supplies *Havel Elem	97.50
			Teaching Supplies *Havel Elem	18.00
			Teaching Supplies *Havel Elem	9.00
			Teaching Supplies *Havel Elem	9.00
			Teaching Supplies *Havel Elem	9.00
			Teaching Supplies *Havel Elem	13.60
			Teaching Supplies *Havel Elem	10.00
			Teaching Supplies *Havel Elem	21.00
			Teaching Supplies *Havel Elem	50.00
			Teaching Supplies *Havel Elem	26.20
			Teaching Supplies *Havel Elem	16.20
			Teaching Supplies *Havel Elem	14.60
			Teaching Supplies *Havel Elem	11.20
			Teaching Supplies *Havel Elem	32.40
			Teaching Supplies *Havel Elem	88.80
	Arts & Crafts	Ebeling	Elementary Schoo	45.50
	Teaching Supplies		*Roberts Elem	35.70
	Supplies-Misc Carousel			167.52
	Arts & Crafts	Ebeling	Elementary Schoo	49.98
	Arts & Crafts	Ebeling	Elementary Schoo	311.92
	Teaching Supplies		*Ebeling Elem	16.83
	Office Supplies		*Ebeling Elem	15.18
	Teaching Supplies		*Ebeling Elem	43.80
	Teaching Supplies		*Ebeling Elem	40.80
	Teaching Supplies		*Ebeling Elem	21.60
	Teaching Supplies		*Ebeling Elem	59.40
	Teaching Supplies		*Ebeling Elem	13.28
	Teaching Supplies		*Ebeling Elem	98.10
	Teaching Supplies		*Ebeling Elem	31.24
	Teaching Supplies		*Ebeling Elem	67.65
	Teaching Supplies		*Ebeling Elem	57.97
	Teaching Supplies		*Ebeling Elem	54.04
	Teaching Supplies		*Ebeling Elem	59.55
	Office Supplies		*Ebeling Elem	29.18
			*TOTAL	6,800.88
1/10/24	SCHOOLPOSTERS.COM LLC			
	Misc Supplies	Sec 67f	FAFSA Completion ALC	119.70
	Misc Supplies	Sec 67f	FAFSA Completion ALC	119.70
	Misc Supplies	Sec 67f	FAFSA Completion ALC	6.95
			*TOTAL	246.35

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/10/24	SECURE DOOR, LLC Purchased Services - Land/Bldg Repr General	249.00
	*TOTAL	249.00
1/10/24	SEHI COMPUTER PRODUCTS INC Office Supplies-Curriculum General	335.56
	Office Supplies-Curriculum General	6.00
	Teach Supplies-MKTG SALES&SERV FORD ADD COST CTE	561.09
	Teach Supplies-MKTG SALES&SERV FORD ADD COST CTE	761.85
	Teach Supplies-MKTG SALES&SERV FORD ADD COST CTE	761.85
	Teach Supplies-MKTG SALES&SERV FORD ADD COST CTE	761.85
	Teach Supplies-MKTG SALES&SERV FORD ADD COST CTE	594.03
	Office Supplies-Curriculum General	164.50
	Office Supplies-Curriculum General	240.90
	Office Supplies-Curriculum General	6.00
	Teaching Supplies *Plumbrook Elem	129.59
	Teaching Supplies *Plumbrook Elem	6.00
	*TOTAL	4,329.22
1/10/24	SEMCO ENERGY Gas Heat Beck Elem	4,444.61
	*TOTAL	4,444.61
1/10/24	SHELBY TOWNSHIP DEPT OF PUBLIC WORK Water/Sewer West Utica Elem	2,222.12
	Water/Sewer Swinehart Fld	332.13
	Water/Sewer Transp	290.15
	Water/Sewer Swinehart Fld	320.67
	Water/Sewer Utica High	10,980.60
	Water/Sewer Wiley Elem	1,854.72
	*TOTAL	16,000.39
1/10/24	SHELBY TOWNSHIP DEPT OF PUBLIC WORK Water/Sewer Duncan Elem	610.88
	Water/Sewer Duncan Elem	2.50
	*TOTAL	613.38
1/10/24	SHOPBOT TOOLS INC Equip Maint- WOODWORKING FORD ADD COST CTE	22.04
	Equip Maint- WOODWORKING FORD ADD COST CTE	48.00
	Equip Maint- WOODWORKING FORD ADD COST CTE	16.75
	*TOTAL	86.79
1/10/24	SIDELINE SPORTS LLC Purchased Services - Equip Repair Maint	4,889.00
	*TOTAL	4,889.00
1/10/24	SMART SYSTEMS PS-Sanitation Services General	7,544.65
	*TOTAL	7,544.65
1/10/24	SPENCER OIL COMPANY Gas, Oil & Grease Transp	822.25

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/10/24	SPENCER OIL COMPANY	
	*TOTAL	822.25
1/10/24	SPINS BOWL STERLING HEIGHTS LLC	
	Bowling Stevenson High School	144.00
	*TOTAL	144.00
1/10/24	STATE OF MICHIGAN	
	Supplies-Misc Preschool	75.00
	Supplies-Misc Child Care	75.00
	Supplies-Misc Preschool	50.00
	Supplies-Misc Child Care	50.00
	*TOTAL	250.00
1/10/24	STATEWIDE STRIPING AND ASPHALT	
	PS-Land/Bldg Repr-Grnds Maint	975.00
	*TOTAL	975.00
1/10/24	THE STEPPING STONES GROUP LLC	
	PS-Para Monfort ASD Spec Ed	2,264.04
	*TOTAL	2,264.04
1/10/24	CITY OF STERLING HEIGHTS-WATER	
	Water/Sewer Ford High	3,532.58
	Water/Sewer ASF	1,445.10
	Water/Sewer Bemis Jr High	784.40
	Water/Sewer Browning Elem	685.46
	Water/Sewer Burr Elem	949.52
	Water/Sewer Collins Elem	343.16
	Water/Sewer Davis Jr High	1,132.14
	Water/Sewer DeKeyser Elem	822.38
	Water/Sewer Dresden Elem	1,009.34
	Water/Sewer Admin Svc Cntr	484.04
	Water/Sewer Graebner Elem	708.90
	Water/Sewer Harvey Elem	695.24
	Water/Sewer Havel Elem	1,090.32
	Water/Sewer Heritage Jr High	1,233.14
	Water/Sewer IRC	408.42
	Water/Sewer Jeannette Jr Hig	744.14
	Water/Sewer Kidd Elem	196.46
	Water/Sewer Messmore Elem	597.44
	Water/Sewer Oakbrook Elem	773.48
	Water/Sewer Plumbrook Elem	802.82
	Water/Sewer Schuchard Elem	871.28
	Water/Sewer Schwarzkoff Elem	832.16
	Water/Sewer Stevenson High	2,152.46
	Water/Sewer Stevenson High	128.00
	Water/Sewer Train/Devel Ctr	376.46
	Water/Sewer Walsh Elem	474.26
	*TOTAL	23,273.10
1/10/24	TREASURER, CITY OF STERLING HEIGHTS	
	PS-Security Ford High	200.31



DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/10/24	TREASURER, CITY OF STERLING HEIGHTS PS-Security Stevenson High	200.31
	*TOTAL	400.62
1/10/24	MARK SULLWOLD PS-Contract Service Bemis Jr High	110.00
	*TOTAL	110.00
1/10/24	SUPPLYDEN INC	
	Custodial Supplies Collins Elem	87.36
	Custodial Supplies Collins Elem	34.00
	Custodial Supplies Collins Elem	34.00
	Custodial Supplies Collins Elem	34.00
	Custodial Supplies Collins Elem	34.00
	Custodial Supplies Collins Elem	4.50
	Custodial Supplies Collins Elem	26.78
	Custodial Supplies Collins Elem	165.00
	Custodial Supplies Collins Elem	194.50
	Custodial Supplies Collins Elem	202.80
	Custodial Supplies Collins Elem	316.30
	Custodial Supplies Collins Elem	380.00
	Custodial Supplies Collins Elem	40.00
	Custodial Supplies Collins Elem	55.00
	Custodial Supplies Collins Elem	95.00
	Custodial Supplies Collins Elem	67.00
	Custodial Supplies Collins Elem	14.45
	Custodial Supplies Collins Elem	11.25
	Custodial Supplies Collins Elem	36.00
	Custodial Supplies Collins Elem	21.00
	Custodial Supplies Collins Elem	29.94
	Custodial Supplies Collins Elem	71.50
	Custodial Supplies Collins Elem	192.00
	Custodial Supplies Collins Elem	240.00
	Custodial Supplies Eppler Jr High	15.00
	Custodial Supplies Eppler Jr High	120.00
	Custodial Supplies Jeannette Jr Hig	60.72
	Custodial Supplies Jeannette Jr Hig	53.75
	Custodial Supplies Jeannette Jr Hig	49.68
	Custodial Supplies Jeannette Jr Hig	72.80
	Custodial Supplies Jeannette Jr Hig	76.95
	Custodial Supplies Jeannette Jr Hig	68.00
	Custodial Supplies Jeannette Jr Hig	68.00
	Custodial Supplies Jeannette Jr Hig	16.48
	Custodial Supplies Jeannette Jr Hig	16.48
	Custodial Supplies Jeannette Jr Hig	165.00
	Custodial Supplies Jeannette Jr Hig	263.40
	Custodial Supplies Jeannette Jr Hig	316.30
	Custodial Supplies Jeannette Jr Hig	380.00
	Custodial Supplies Jeannette Jr Hig	40.20
	Custodial Supplies Jeannette Jr Hig	67.00
	Custodial Supplies Jeannette Jr Hig	47.50
	Custodial Supplies Jeannette Jr Hig	35.75
	Custodial Supplies Bemis Jr High	107.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/10/24	SUPPLYDEN INC		
	Custodial Supplies	Bemis Jr High	36.40
	Custodial Supplies	Bemis Jr High	26.75
	Custodial Supplies	Bemis Jr High	26.75
	Custodial Supplies	Bemis Jr High	76.95
	Custodial Supplies	Bemis Jr High	68.00
	Custodial Supplies	Bemis Jr High	68.00
	Custodial Supplies	Bemis Jr High	40.17
	Custodial Supplies	Bemis Jr High	198.00
	Custodial Supplies	Bemis Jr High	219.50
	Custodial Supplies	Bemis Jr High	379.56
	Custodial Supplies	Bemis Jr High	572.50
	Custodial Supplies	Bemis Jr High	22.50
	Custodial Supplies	Bemis Jr High	8.67
	Custodial Supplies	Bemis Jr High	11.40
	Custodial Supplies	Bemis Jr High	7.50
	Custodial Supplies	Bemis Jr High	33.50
	Custodial Supplies	Bemis Jr High	240.00
	Custodial Supplies	Ford High	145.60
	Custodial Supplies	Ford High	19.70
	Custodial Supplies	Ford High	57.80
	Custodial Supplies	Ford High	68.00
	Custodial Supplies	Ford High	68.00
	Custodial Supplies	Ford High	66.95
	Custodial Supplies	Ford High	247.50
	Custodial Supplies	Ford High	389.00
	Custodial Supplies	Ford High	474.45
	Custodial Supplies	Ford High	801.50
	Custodial Supplies	Ford High	67.00
	Custodial Supplies	Ford High	17.34
	Custodial Supplies	Ford High	288.00
	Custodial Supplies	Ford High	10.20
	Custodial Supplies	Ford High	96.00
	Custodial Supplies	Eppler Jr High	93.04
	Custodial Supplies	Browning Elem	59.18
	Custodial Supplies	Browning Elem	50.00
	Custodial Supplies	Browning Elem	50.00
	Custodial Supplies	Browning Elem	114.24
	Custodial Supplies	Browning Elem	134.56
	Custodial Supplies	Browning Elem	237.96
	Custodial Supplies	Browning Elem	119.10
	Custodial Supplies	Browning Elem	50.25
	Custodial Supplies	Browning Elem	15.90
	Custodial Supplies	Browning Elem	8.67
	Custodial Supplies	Browning Elem	79.50
	Custodial Supplies	Browning Elem	156.92
	Custodial Supplies	Browning Elem	288.00
	Custodial Supplies	Beacon Tree Elem	193.98
	Custodial Supplies	Beacon Tree Elem	118.36
	Custodial Supplies	Beacon Tree Elem	139.95
	Custodial Supplies	Beacon Tree Elem	55.98
	Custodial Supplies	Beacon Tree Elem	128.25
	Custodial Supplies	Beacon Tree Elem	68.88

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/10/24	SUPPLYDEN INC		
	Custodial Supplies	Beacon Tree Elem	30.00
	Custodial Supplies	Beacon Tree Elem	30.00
	Custodial Supplies	Beacon Tree Elem	24.00
	Custodial Supplies	Beacon Tree Elem	171.36
	Custodial Supplies	Beacon Tree Elem	420.50
	Custodial Supplies	Beacon Tree Elem	178.47
	Custodial Supplies	Beacon Tree Elem	292.00
	Custodial Supplies	Beacon Tree Elem	24.00
	Custodial Supplies	Beacon Tree Elem	67.50
	Custodial Supplies	Beacon Tree Elem	28.90
	Custodial Supplies	Beacon Tree Elem	19.75
	Custodial Supplies	Beacon Tree Elem	960.00
	Custodial Supplies	Beacon Tree Elem	207.00
	Custodial Supplies	Beacon Tree Elem	88.00
	Custodial Supplies	Utica High	794.00
	Custodial Supplies	Utica High	50.25
	Custodial Supplies	Utica High	95.25
	Custodial Supplies	Utica High	480.00
	Custodial Supplies	Utica High	48.00
	Custodial Supplies	Plumbrook Elem	252.30
	Custodial Supplies	Plumbrook Elem	202.80
	Custodial Supplies	Plumbrook Elem	793.20
	Custodial Supplies	Plumbrook Elem	255.50
	Custodial Supplies	Plumbrook Elem	32.50
	Custodial Supplies	Plumbrook Elem	56.25
	Custodial Supplies	Plumbrook Elem	39.75
	Custodial Supplies	Plumbrook Elem	28.90
	Custodial Supplies	Plumbrook Elem	336.00
	Custodial Supplies	DeKeyser Elem	258.64
	Custodial Supplies	DeKeyser Elem	72.80
	Custodial Supplies	DeKeyser Elem	55.98
	Custodial Supplies	DeKeyser Elem	76.95
	Custodial Supplies	DeKeyser Elem	71.40
	Custodial Supplies	DeKeyser Elem	252.30
	Custodial Supplies	DeKeyser Elem	202.80
	Custodial Supplies	DeKeyser Elem	793.20
	Custodial Supplies	DeKeyser Elem	182.50
	Custodial Supplies	DeKeyser Elem	24.00
	Custodial Supplies	DeKeyser Elem	288.00
	Custodial Supplies	Beck Elem	204.25
	Custodial Supplies	Beck Elem	264.55
	Custodial Supplies	Beck Elem	50.00
	Custodial Supplies	Beck Elem	50.00
	Custodial Supplies	Beck Elem	37.50
	Custodial Supplies	Beck Elem	336.40
	Custodial Supplies	Beck Elem	730.00
	Custodial Supplies	Beck Elem	56.25
	Custodial Supplies	Beck Elem	67.00
	Custodial Supplies	Beck Elem	70.00
	Custodial Supplies	Beck Elem	76.00
	Custodial Supplies	Beck Elem	63.60
	Custodial Supplies	Beck Elem	17.34

DATE	VENDOR NAME DESCRIPTION		AMOUNT
1/10/24	SUPPLYDEN INC		
	Custodial Supplies	Beck Elem	37.00
	Custodial Supplies	Beck Elem	240.00
		*TOTAL	22,027.44
1/10/24	SWEETWATER		
	Teaching Supply Specialist	Roberts Elem	298.00
	Teaching Supply Specialist	Roberts Elem	63.90
	Teaching Supply Specialist	Roberts Elem	89.99
	Teaching Supply Specialist	Roberts Elem	134.99
	Teaching Supply Specialist	Roberts Elem	123.99
	Teaching Supply Specialist	Roberts Elem	149.99
	Teaching Supply Specialist	Roberts Elem	44.70
		*TOTAL	905.56
1/10/24	CARLY SZPIECH		
	PS-Contract Service	Stevenson High	75.00
		*TOTAL	75.00
1/10/24	TEACHERS' CURRICULUM INSTITUTE		
	PS - Digital Learning Software Elem		310.00
	Prepaid Expense		310.00
	Prepaid Expense		310.00
	Prepaid Expense		310.00
	PS - Digital Learning Software Elem		15,143.09
	Prepaid Expense		15,143.09
	Prepaid Expense		15,143.09
	Prepaid Expense		15,143.09
	PS - Digital Learning Software Jr.		2,512.37
	Prepaid Expense		2,512.37
	Prepaid Expense		2,512.37
	Prepaid Expense		2,512.37
	PS - Digital Learning Software	Sr. High	18,621.85
	Prepaid Expense		18,621.85
	Prepaid Expense		18,621.85
	Prepaid Expense		18,621.85
		*TOTAL	146,349.24
1/10/24	TEACHTOWN		
	Teaching Supplies Jr High	General	2,500.00
	Teaching Supplies Jr High	General	150.00
		*TOTAL	2,650.00
1/10/24	TFD SUPPLIES		
	Teaching Supplies	*Eppler Jr High	55.00
		*TOTAL	55.00
1/10/24	THERAPYTRAVELERS LLC		
	PS-Speech/Audiol Spec Ed		1,985.76
		*TOTAL	1,985.76
1/10/24	JOSEPH THILMAN		
	PS-Contract Service	Shelby Jr High	110.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/10/24	JOSEPH THILMAN		
		*TOTAL	110.00
1/10/24	TOSHIBA FINANCIAL SERVICES		
		Copy Lease Principal (> 9th Grade) Adult Ed	127.90
		Lease Payment Principal (GASB 87) General Cafe	127.90
		Lease Payment Principal (GASB 87)	383.72
		Lease Payment Principal (GASB 87)	17,523.01
		Lease Payment Interest (GASB 87)	447.41
		Purchased Services - Equip Repair Maint	167.93
		Purchased Services - Equip Repair Maint	8.98
		Office Supplies-Fiscal Svcs General	23.46
		Office Supplies-Curriculum General	68.43
		Misc. Expense/Fees General Cafe	13.43
		Office Supplies-HR General	23.17
		Office Supplies-Fiscal Svcs General	390.35
		Office Supplies General	11.41
		Office Supplies-Curriculum General	8.46
		Office Supplies General	92.39
		Purchased Services - Equip Repair Maint	157.10
		Copier Supplies/Usage Fee *Beacon Tree Elem	415.34
		Copier Supplies/Usage Fee *Beck Elem	209.53
		Copier Supplies/Usage Fee *Bemis Jr High	339.45
		Copier Supplies/Usage Fee *Browning Elem	244.79
		Copier Supplies/Usage Fee *Burr Elem	226.52
		Copier Supplies/Usage Fee *Collins Elem	251.64
		Miscellaneous Exp General	103.88
		Copier Supplies/Usage Fee *Crissman Elem	197.83
		Copier Supplies/Usage Fee *Davis Jr High	377.75
		Copier Supplies/Usage Fee *DeKeyser Elem	215.13
		Copier Supplies/Usage Fee *Dresden Elem	247.50
		Copier Supplies/Usage Fee *Duncan Elem	404.19
		Copier Supplies/Usage Fee *Ebeling Elem	308.19
		Copier Supplies/Usage Fee *Eisenhower High	811.58
		Copier Supplies/Usage Fee *Eppler Jr High	381.18
		Copier Supplies/Usage Fee *Flickinger Elem	189.44
		Copier Supplies/Usage Fee *Ford High	719.67
		Copier Supplies/Usage Fee *Graebner Elem	300.03
		Copier Supplies/Usage Fee *Harvey Elem	255.57
		Copier Supplies/Usage Fee *Havel Elem	308.40
		Copier Supplies/Usage Fee *Heritage Jr High	185.74
		Copier Supplies/Usage Fee *IRC	252.76
		Copier Supplies/Usage Fee *Jeannette Jr Hig	281.57
		Copier Supplies/Usage Fee *Malow Jr High	624.57
		Copier Supplies/Usage Fee *Messmore Elem	162.44
		Copier Supplies/Usage Fee *Monfort Elem	305.59
		Copier Supplies/Usage Fee *Morgan Elem	356.18
		Copier Supplies/Usage Fee *Oakbrook Elem	323.16
		Copier Supplies/Usage Fee *Plumbrook Elem	249.99
		Copier Supplies/Usage Fee *Roberts Elem	242.98
		Copier Supplies/Usage Fee *Schuchard Elem	318.34
		Copier Supplies/Usage Fee *Schwarzkoff Elem	184.21
		Copier Supplies/Usage Fee *Shelby Jr High	410.89

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 54

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/10/24	TOSHIBA FINANCIAL SERVICES	
	Copier Supplies/Usage Fee *Stevenson High	720.18
	Copier Supplies/Usage Fee *Switzer Elem	281.96
	Copier Supplies/Usage Fee *ALC	48.96
	Copier Supplies/Usage Fee *Utica High	492.92
	Purchased Services - Equip Repair Maint	2.43
	Copier Supplies/Usage Fee *West Utica Elem	341.63
	Copier Supplies/Usage Fee *Wiley Elem	321.06
	*TOTAL	32,190.22
1/10/24	TOTAL TRAILER LLC	
	Vehicle Supplies Maint	75.91
	*TOTAL	75.91
1/10/24	TRI-COUNTY FASTENER	
	Supplies Building Maint	185.00
	*TOTAL	185.00
1/10/24	TROY HIGH SCHOOL	
	Bowling Eisenhower High School	200.00
	*TOTAL	200.00
1/10/24	CYNTHIA TYZO	
	PS-Contract Service Stevenson High	75.00
	*TOTAL	75.00
1/10/24	STEPHANIE UNGER	
	PS-Contract Service Stevenson High	75.00
	*TOTAL	75.00
1/10/24	UNITED REFRIGERATION, INC	
	Supplies Building Maint	266.67
	*TOTAL	266.67
1/10/24	CITY OF UTICA	
	Water/Sewer Eppler Jr High	1,260.29
	Water/Sewer Warehouse	61.81
	Water/Sewer Flickinger Elem	1,138.42
	*TOTAL	2,460.52
1/10/24	DORINE VANDERZYPPE	
	PS-Youth/Adult Enrich	828.75
	*TOTAL	828.75
1/10/24	VANEERDEN FOODSERVICE	
	Food Supplies #2 General Cafe	6.54-
	Supplies-Other #2 General Cafe	115.98-
	Food Supplies #1 General Cafe	29.26-
	Cafeteria Adjustments	811.68-
	Food Supplies #2 General Cafe	4,293.00-
	Food Supplies #2 General Cafe	4,265.10
	Food Supplies Supply Chain Assistance	27.62
	Food Supplies #4 General Cafe	1,093.70

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/10/24	VANEERDEN FOODSERVICE		
		Food Supplies Supply Chain Assistance	77.19
		Food Supplies #4 General Cafe	47.51
		Food Supplies Supply Chain Assistance	53.75
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #4 General Cafe	1,113.69
		Food Supplies #2 General Cafe	3,388.54
		Supplies-Other #2 General Cafe	129.06
		Food Supplies Supply Chain Assistance	192.15
		Food Supplies Supply Chain Assistance	1,303.57
		Food Supplies #2 General Cafe	2,551.06
		Food Supplies #2 General Cafe	1,090.44
		Food Supplies #4 General Cafe	604.71
		Supplies-Other #4 General Cafe	177.67
		Food Supplies #4 General Cafe	47.51
		Food Supplies Supply Chain Assistance	27.45
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #4 General Cafe	1,291.22
		Food Supplies #2 General Cafe	844.94
		Food Supplies #4 General Cafe	177.24
		Inventory at Warehouse	544.56
		Inventory at Warehouse	2,318.00
		Inventory at Warehouse	3,793.00
		Inventory at Warehouse	1,799.00
		Inventory at Warehouse	1,759.20
		Inventory at Warehouse	1,852.88
		Inventory at Warehouse	3,425.60
		Food Supplies #4 General Cafe	40.70-
		Food Supplies #2 General Cafe	40.70-
		Food Supplies #3 General Cafe	40.71-
		Food Supplies #1 General Cafe	40.71-
		Inventory at Warehouse	2,040.90
		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	2,465.45
		Inventory at Warehouse	2,628.80
		Inventory at Warehouse	1,759.20
		Inventory at Warehouse	5,437.80
		Food Supplies #4 General Cafe	72.46-
		Food Supplies #2 General Cafe	72.47-
		Food Supplies #3 General Cafe	72.47-
		Food Supplies #1 General Cafe	72.47-
		Food Supplies #2 General Cafe	97.20
		Food Supplies #1 General Cafe	2,555.57
		Supplies-Other #1 General Cafe	269.84
		Food Supplies Supply Chain Assistance	388.95
		Food Supplies - General Cafe - 10 Cent a Meal	567.25
		Food Supplies #1 General Cafe	1,435.07
		Food Supplies #1 General Cafe	26.16

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/10/24	VANEERDEN FOODSERVICE	
	Food Supplies Supply Chain Assistance	1,492.63
	Food Supplies #1 General Cafe	3,572.00
	Food Supplies Supply Chain Assistance	192.15
	Food Supplies - General Cafe - 10 Cent a Meal	45.38
	Food Supplies #1 General Cafe	2,058.19
	Food Supplies Supply Chain Assistance	217.37
	Food Supplies #2 General Cafe	3,968.31
	Supplies-Other #2 General Cafe	777.32
	Food Supplies Supply Chain Assistance	331.82
	Food Supplies - General Cafe - 10 Cent a Meal	521.87
	Food Supplies #2 General Cafe	4,158.51
	Food Supplies #2 General Cafe	19.62
	Food Supplies Supply Chain Assistance	704.17
	Food Supplies #2 General Cafe	3,994.27
	Supplies-Other #2 General Cafe	379.37
	Food Supplies Supply Chain Assistance	219.60
	Food Supplies #2 General Cafe	3,658.97
	Food Supplies #2 General Cafe	19.62
	Food Supplies Supply Chain Assistance	588.46
	Food Supplies #1 General Cafe	87.67
	Food Supplies #1 General Cafe	37.52
	Food Supplies #1 General Cafe	1,132.86
	Food Supplies #1 General Cafe	94.98
	Food Supplies Supply Chain Assistance	117.57
	Food Supplies Supply Chain Assistance	27.45
	Food Supplies - General Cafe - 10 Cent a Meal	45.38
	Food Supplies #1 General Cafe	1,340.54
	Food Supplies #4 General Cafe	838.47
	Supplies-Other #4 General Cafe	14.40
	Food Supplies #4 General Cafe	31.66
	Food Supplies Supply Chain Assistance	96.90
	Food Supplies Supply Chain Assistance	58.75
	Food Supplies - General Cafe - 10 Cent a Meal	45.38
	Food Supplies #4 General Cafe	800.57
	Food Supplies #2 General Cafe	1,673.85
	Supplies-Other #2 General Cafe	538.84
	Food Supplies Supply Chain Assistance	165.55
	Food Supplies Supply Chain Assistance	57.50
	Food Supplies - General Cafe - 10 Cent a Meal	68.07
	Food Supplies #2 General Cafe	1,210.66
	Food Supplies #1 General Cafe	587.85
	Food Supplies #1 General Cafe	94.94
	Food Supplies Supply Chain Assistance	126.01
	Food Supplies Supply Chain Assistance	46.75
	Food Supplies - General Cafe - 10 Cent a Meal	22.69
	Food Supplies #1 General Cafe	867.01
	Food Supplies #2 General Cafe	350.77
	Supplies-Other #2 General Cafe	82.94
	Food Supplies #2 General Cafe	97.92
	Food Supplies Supply Chain Assistance	281.57
	Food Supplies Supply Chain Assistance	28.75
	Food Supplies #2 General Cafe	1,269.11



DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/10/24	VANEERDEN FOODSERVICE		
		Food Supplies #1 General Cafe	89.68
		Food Supplies #1 General Cafe	120.74
		Food Supplies #2 General Cafe	89.68
		Food Supplies #2 General Cafe	261.40
		Food Supplies #1 General Cafe	1,194.50
		Supplies-Other #1 General Cafe	164.96
		Food Supplies Supply Chain Assistance	43.56
		Food Supplies #1 General Cafe	110.75
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies #1 General Cafe	2,240.30
		Food Supplies #1 General Cafe	287.50
		Food Supplies #2 General Cafe	1,746.03
		Supplies-Other #2 General Cafe	311.46
		Food Supplies Supply Chain Assistance	75.79
		Food Supplies Supply Chain Assistance	59.55
		Food Supplies - General Cafe - 10 Cent a Meal	113.45
		Food Supplies #2 General Cafe	1,912.35
		Food Supplies #2 General Cafe	410.35
		Supplies-Other #2 General Cafe	143.34
		Food Supplies #2 General Cafe	63.32
		Food Supplies Supply Chain Assistance	129.44
		Food Supplies #2 General Cafe	616.17
		Food Supplies #2 General Cafe	780.00
		Food Supplies #1 General Cafe	767.09
		Food Supplies #1 General Cafe	142.37
		Food Supplies Supply Chain Assistance	41.49
		Food Supplies Supply Chain Assistance	53.50
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #1 General Cafe	1,145.60
		Food Supplies Supply Chain Assistance	25.43
		Food Supplies Supply Chain Assistance	25.43
		Food Supplies #1 General Cafe	135.36
		Food Supplies #1 General Cafe	295.26
		Food Supplies #1 General Cafe	67.84
		Food Supplies #2 General Cafe	101.73
		Food Supplies #2 General Cafe	124.77
		Food Supplies #2 General Cafe	221.06
		Food Supplies #2 General Cafe	198.12
		Supplies-Other #2 General Cafe	20.18
		Food Supplies #1 General Cafe	22.69
		Food Supplies #1 General Cafe	42.82
		Food Supplies #1 General Cafe	156.00
		Food Supplies #1 General Cafe	4,981.51
		Supplies-Other #1 General Cafe	62.40
		Food Supplies Supply Chain Assistance	570.50
		Food Supplies - General Cafe - 10 Cent a Meal	90.76
		Food Supplies #1 General Cafe	2,468.52
		Food Supplies Supply Chain Assistance	696.35
		Food Supplies #1 General Cafe	52.62
		Food Supplies #1 General Cafe	21.74
		Inventory at Warehouse	1,163.12
		Inventory at Warehouse	3,702.72

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/10/24	VANEERDEN FOODSERVICE		
		Food Supplies #4 General Cafe	7.90-
		Food Supplies #2 General Cafe	7.91-
		Food Supplies #3 General Cafe	7.91-
		Food Supplies #1 General Cafe	7.91-
		Inventory at Warehouse	4,060.00
		Food Supplies #4 General Cafe	16.80-
		Food Supplies #2 General Cafe	16.80-
		Food Supplies #3 General Cafe	16.81-
		Food Supplies #1 General Cafe	16.81-
		Inventory at Warehouse	2,040.90
		Inventory at Warehouse	1,926.72
		Inventory at Warehouse	4,058.40
		Inventory at Warehouse	3,246.72
		Inventory at Warehouse	4,058.40
		Inventory at Warehouse	3,425.60
		Inventory at Warehouse	3,425.60
		Cafeteria Adjustments	811.68
		Food Supplies #4 General Cafe	60.04-
		Food Supplies #2 General Cafe	60.05-
		Food Supplies #3 General Cafe	60.05-
		Food Supplies #1 General Cafe	60.05-
		Food Supplies #2 General Cafe	27.90
		Supplies-Other #1 General Cafe	60.40
		Food Supplies #1 General Cafe	53.62
		Food Supplies #1 General Cafe	269.05
		Food Supplies #1 General Cafe	33.06
		Supplies-Other #1 General Cafe	709.42
		Inventory at Warehouse	7,569.00
		Food Supplies #4 General Cafe	24.28-
		Food Supplies #2 General Cafe	24.28-
		Food Supplies #3 General Cafe	24.27-
		Food Supplies #1 General Cafe	24.27-
		Food Supplies Supply Chain Assistance	443.85
		Inventory at Warehouse	888.12
		Inventory at Warehouse	7,623.00
		Food Supplies #4 General Cafe	22.41-
		Food Supplies #2 General Cafe	22.42-
		Food Supplies #3 General Cafe	22.42-
		Food Supplies #1 General Cafe	22.42-
		*TOTAL	171,973.87
1/10/24	VARSITY SPIRIT FASHIONS		
		Supplies Ford High	2,740.00
		Supplies Ford High	480.00
		Supplies Ford High	.00
		Supplies Ford High	223.50
		*TOTAL	3,443.50
1/10/24	VENTRIS LEARNING		
		Teaching Supplies *Graebner Elem	210.00-
		Teaching Supplies *Graebner Elem	20.00-
		Teaching Supplies *Graebner Elem	210.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/10/24	VENTRIS LEARNING	
	Teaching Supplies *Graebner Elem	20.00
	Teaching Supplies *Graebner Elem	210.00
	Teaching Supplies *Graebner Elem	20.00
	Teaching Supplies *Graebner Elem	210.00
	Teaching Supplies *Graebner Elem	20.00
	*TOTAL	460.00
1/10/24	VERIZON WIRELESS	
	Telephone General	60.08
	*TOTAL	60.08
1/10/24	CHARLES WALKER	
	PS-Contract Service Utica High	75.00
	*TOTAL	75.00
1/10/24	WILLIAM E WALTER INC	
	Purchased Services - Land/Bldg Repr General	2,932.96
	Purchased Services - Land/Bldg Repr General	1,983.00
	Purchased Services - Land/Bldg Repr General	817.00
	Purchased Services - Land/Bldg Repr General	287.00
	Purchased Services - Land/Bldg Repr General	817.00
	Purchased Services - Land/Bldg Repr General	923.00
	Purchased Services - Land/Bldg Repr General	1,519.28
	Purchased Services - Land/Bldg Repr General	7,987.00
	Purchased Services - Land/Bldg Repr General	817.00
	Purchased Services - Land/Bldg Repr General	3,255.00
	Purchased Services - Land/Bldg Repr General	1,771.00
	*TOTAL	23,109.24
1/10/24	WARREN WOODS TOWER HIGH SCHOOL	
	Dues and Fees Athl	150.00
	*TOTAL	150.00
1/10/24	WATSON BROTHERS SERVICE CO INC	
	Purchased Services - Land/Bldg Repr General	2,400.00
	*TOTAL	2,400.00
1/10/24	WEBUILDFUN INC	
	Supplies Building Maint	687.00
	Supplies Building Maint	36.00
	Supplies Building Maint	1,800.00
	Supplies Building Maint	535.00
	*TOTAL	3,058.00
1/10/24	JAMES WEIDMAN	
	PS-Contract Service Utica High	75.00
	*TOTAL	75.00
1/10/24	WEINGARTZ SUPPLY CO	
	Vehicle Supplies Maint	465.75
	Supplies Grounds	236.95
	Vehicle Supplies Maint	206.25

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 60

DATE	VENDOR NAME DESCRIPTION		AMOUNT
1/10/24	WEINGARTZ SUPPLY CO Vehicle Supplies	Maint	228.15
		*TOTAL	1,137.10
1/10/24	WEST MUSIC COMPANY INC Teaching Supply Specialist	Ebeling Elem	59.98
	Teaching Supply Specialist	Browning Elem	139.99
	Teaching Supply Specialist	Browning Elem	89.99
		*TOTAL	289.96
1/10/24	RYAN WIETCHY PS-Contract Service	Utica High	75.00
		*TOTAL	75.00
1/10/24	GAYLON WILLIAMS PS-Contract Service	Utica High	75.00
		*TOTAL	75.00
1/10/24	WILSON LANGUAGE TRAINING Teaching Supplies	*Morgan Elem	140.00
	Teaching Supplies	*Morgan Elem	11.20
		*TOTAL	151.20
1/10/24	WINDSTREAM Telephone	General	7,492.62
		*TOTAL	7,492.62
1/10/24	JULIE WOOD First Robotics-Regist/Matl/Trvl	Ebeling Evil Crout	52.25
	First Robotics-Regist/Matl/Trvl	Ebeling Evil Crout	60.50
	First Robotics-Regist/Matl/Trvl	Ebeling Evil Crout	60.50
	First Robotics-Regist/Matl/Trvl	Ebeling Evil Crout	36.00
	First Robotics-Regist/Matl/Trvl	Ebeling Evil Crout	18.68
		*TOTAL	227.93
1/10/24	STEVEN WOOD PS-Contract Service	Utica High	126.00
		*TOTAL	126.00
1/10/24	WYANDOTTE ELECTRIC SUPPLY CO Supplies Building	Maint	292.50
	Supplies Building	Maint	21.17
	Supplies Building	Maint	22.00
	Supplies Building	Maint	17.49
	Supplies Building	Maint	245.74
	Supplies Building	Maint	411.00
	Supplies Building	Maint	64.00
		*TOTAL	1,073.90
1/10/24	YOUNG SUPPLY COMPANY Supplies Building	Maint	460.73
	Supplies Building	Maint	59.96
	Supplies Building	Maint	43.17

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 61

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/10/24	YOUNG SUPPLY COMPANY		
	Supplies Building	Maint	105.24
	Supplies Building	Maint	455.90
	Supplies Building	Maint	110.92
	Supplies Building	Maint	80.70
		*TOTAL	1,316.62
1/12/24	TIMOTHY E. BAXTER		
	Miscellaneous Garnishment/Levy		1,191.80
		*TOTAL	1,191.80
1/12/24	KRISPEN CARROLL		
	Miscellaneous Garnishment/Levy		527.71
		*TOTAL	527.71
1/12/24	LEGALSHIELD		
	Prepaid Legal		285.21
		*TOTAL	285.21
1/12/24	MICHIGAN STATE DISBURSEMENT UNIT		
	Miscellaneous Garnishment/Levy		7,896.00
		*TOTAL	7,896.00
1/12/24	DAVID WM RUSKIN		
	Miscellaneous Garnishment/Levy		144.00
		*TOTAL	144.00
1/17/24	ABM		
	PS-Contracted Custodians	General	758,138.50
	PS-Cleaning Services Food Serv Cafe		3,676.42
		*TOTAL	761,814.92
1/17/24	ACCURATE LABEL DESIGNS		
	Bookstore	Malow Jr High School	310.00
	Bookstore	Malow Jr High School	19.95
		*TOTAL	329.95
1/17/24	ACE TRANSPORTATION INC		
	PS-Transp-Homeless Support	Title I Fed Grant	4,524.00
	PS-Transp-Homeless Support	Title I Fed Grant	1,596.00
		*TOTAL	6,120.00
1/17/24	ADVANCED SCREENPRINTING INC		
	Girls Basketball	Ford II	976.00
		*TOTAL	976.00
1/17/24	AMAZON CAPITAL SERVICES INC		
	General Account	Dresden Elementary Schoo	15.72
	General Account	Plumbrook Elementary	93.05
	Teaching Supply Specialist	Plumbrook Elem	49.98
	General Account	Messmore Elementary	9.99
	General Account	Messmore Elementary	9.99
	General Account	Messmore Elementary	9.99

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/17/24	AMAZON CAPITAL SERVICES INC		
	General Account	Messmore Elementary	12.89
	General Account	Messmore Elementary	12.99
	General Account	Messmore Elementary	8.99
	General Account	Messmore Elementary	13.98
	General Account	Messmore Elementary	12.99
	General Account	Messmore Elementary	10.89
	General Account	Messmore Elementary	12.49
	General Account	Messmore Elementary	12.99
	General Account	Messmore Elementary	12.99
	General Account	Messmore Elementary	11.99
	SADD	Ford II	29.99
	SADD	Ford II	14.99
	SADD	Ford II	9.83
	SADD	Ford II	12.46
	SADD	Ford II	7.99
		*TOTAL	387.17
1/17/24	AATSP		
	Spanish National Honor Society	Ford II High School	405.00
		*TOTAL	405.00
1/17/24	THE ARGUS-PRESS COMPANY		
	Yearbook	Ford II	393.53
		*TOTAL	393.53
1/17/24	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
1/17/24	CHERIE BEBA		
	PS-Psych Srvc	Spec Ed	4,900.00
	PS-Psy	IDEA FT Fed Grant	4,970.00
	PS-Parochial Psy	C/O MISD	560.00
		*TOTAL	10,430.00
1/17/24	BIANCHI PHOTO & BANNER		
	Wrestling	Eisenhower High School	630.00
		*TOTAL	630.00
1/17/24	BIRMINGHAM PUBLIC SCHOOLS		
	Drama Club	Utica High School	716.15
		*TOTAL	716.15
1/17/24	WILLIAM ALLEN BODDY		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
1/17/24	DOUGLAS R BOHANNON		
	PS-Contract Service	Stevenson High	140.00

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 63

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/17/24	DOUGLAS R BOHANNON	
	*TOTAL	140.00
1/17/24	JOHN BOHAY	
	PS-Contract Service Heritage Jr High	110.00
	*TOTAL	110.00
1/17/24	BRANDED CUSTOM SPORTSWEAR INC	
	Chief Connection Utica High School	1,715.32
	*TOTAL	1,715.32
1/17/24	BROADSPIRE SERVICES INC	
	Escrow-Broadspire General	16,248.21
	*TOTAL	16,248.21
1/17/24	LAVON BROWN	
	PS-Contract Service Utica High	75.00
	*TOTAL	75.00
1/17/24	BRANDI BROWN	
	Pay to Participate Eisenhower	41.25
	*TOTAL	41.25
1/17/24	BUSCEMIS	
	Wrestling Eisenhower High School	250.00
	*TOTAL	250.00
1/17/24	CARLOS PIZZA & SUBS INC	
	Ford Dealers Ford II	422.25
	*TOTAL	422.25
1/17/24	CHRISTOPHER CATENARO	
	PS-Contract Service Stevenson High	126.00
	*TOTAL	126.00
1/17/24	CENGAGE LEARNING INC	
	PS - Digital Learning Software Sr. High	7,250.00
	PS-Strategies/Prof Dev General	6,300.00
	*TOTAL	13,550.00
1/17/24	CC PRODUCTS LLC	
	Chief Connection Utica High School	646.82
	*TOTAL	646.82
1/17/24	RAYMOND J CHANDLER	
	PS-Contract Service Stevenson High	126.00
	*TOTAL	126.00
1/17/24	CHEF RAYMONE INC	
	General Account Browning Elementary	527.75
	*TOTAL	527.75
1/17/24	CHICK-FIL-A SHELBY TOWNSHIP	

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 64

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/17/24	CHICK-FIL-A SHELBY TOWNSHIP Ford Dealers	Ford II 1,750.00 *TOTAL 1,750.00
1/17/24	KALI CLOWNEY PS-Contract Service Ford High 75.00 PS-Contract Service Stevenson High 140.00 *TOTAL 215.00	
1/17/24	CHRISTOPHER COLEMAN PS-Contract Service Ford High 126.00 *TOTAL 126.00	
1/17/24	DETROIT SYMPHONY ORCHESTRA Band Malow Jr High School 1,724.80 *TOTAL 1,724.80	
1/17/24	DTE ENERGY Electricity Aux Svc 12,464.56 Electricity Stevenson High 123.92 Electricity Jeannette Jr Hig 22.73 Electricity Beacon Tree Elem 8,926.47 Electricity Bemis Jr High 244.74 Electricity Bemis Jr High 8,389.89 Electricity Ford High 103.83 Electricity Heritage Jr High 261.87 Electricity Davis Jr High 25.37 Electricity Swinehart Fld 649.08 Electricity Utica High 36.57 *TOTAL 31,249.03	
1/17/24	DTE ENERGY Electricity Kidd Elem 14,916.35 *TOTAL 14,916.35	
1/17/24	ETHNIC ARTWORK Student Activities Morgan Elementary School 252.00 *TOTAL 252.00	
1/17/24	ECKER MECHANICAL CONTRACTORS, INC. Purchased Services - Land/Bldg Repr General 6,607.78 Purchased Services - Land/Bldg Repr General 4,725.00 *TOTAL 11,332.78	
1/17/24	ECOLO-TECH INCORPORATED Custodial Supply - Filters 3,410.60 Custodial Supply - Filters 125.00 *TOTAL 3,535.60	
1/17/24	DONTA FAVORS PS-Contract Service Eisenhower High 75.00 *TOTAL 75.00	



11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 65

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/17/24	ZACHARY FERGUSON PS-Contract Service Stevenson High	75.00
	*TOTAL	75.00
1/17/24	FRANCO PS-Other Prof Service Communic	14,000.00
	*TOTAL	14,000.00
1/17/24	LISA FRANZONI Pay to Participate Eisenhower	25.00
	*TOTAL	25.00
1/17/24	BARBARA GEMELLARO PS-Contract Service Eisenhower High	95.00
	*TOTAL	95.00
1/17/24	MICHAEL GENTRY PS-Contract Service Eisenhower High	75.00
	*TOTAL	75.00
1/17/24	SAVA GJEKA Pay to Participate Ford	25.00
	*TOTAL	25.00
1/17/24	ILIRIANA GJELAJ UCS Foundation/Scholarship General	1,000.00
	*TOTAL	1,000.00
1/17/24	MARTYNA GOGOLKIEWICA Varsity Choir Stevenson High School	140.00
	*TOTAL	140.00
1/17/24	FRANK GOJCAJ Pay to Participate Eisenhower	140.00
	*TOTAL	140.00
1/17/24	GRADUATION ALLIANCE INC PS On-line Tuition At Risk 31a State Grt High	74,941.92
	*TOTAL	74,941.92
1/17/24	GREAT LAKES COCA-COLA DISTRIB LLC Ford Dealers Ford II	428.11
	*TOTAL	428.11
1/17/24	HANOVER RESEARCH COUNCIL LLC PS-R&D Stratigic General	47,500.00
	*TOTAL	47,500.00
1/17/24	AMBER HARTLEY Sounding Board Malow Jr High School	750.00
	*TOTAL	750.00
1/17/24	JAMES HARVEY	

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 66

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/17/24	JAMES HARVEY PS-Contract Service Stevenson High	126.00
	*TOTAL	126.00
1/17/24	TED PATRICK HAYDEN PS-Contract Service Eisenhower High	63.00
	PS-Contract Service Eppler Jr High	110.00
	PS-Contract Service Jeannette Jr Hig	110.00
	*TOTAL	283.00
1/17/24	HEALTH ALLIANCE PLAN A/P Regular	151,872.18
	*TOTAL	151,872.18
1/17/24	HIGHEST HONOR INC Bowling Stevenson High School	1,104.20
	*TOTAL	1,104.20
1/17/24	DANIEL A HOHNSTADT PS-Contract Service Utica High	75.00
	*TOTAL	75.00
1/17/24	ROBERT HORNIK PS-Contract Service Ford High	126.00
	PS-Contract Service Heritage Jr High	110.00
	*TOTAL	236.00
1/17/24	RHONDA HOTCHKISS Pay to Participate Eisenhower	140.00
	*TOTAL	140.00
1/17/24	STEPHANIE HOUSE Pay to Participate Ford	10.00
	*TOTAL	10.00
1/17/24	HURON MECHANICAL HEATING & COOLING Purchased Services - Land/Bldg Repr General	3,925.00
	Purchased Services - Land/Bldg Repr General	4,695.00
	Purchased Services - Land/Bldg Repr General	1,395.00
	Purchased Services - Land/Bldg Repr General	735.00
	Purchased Services - Land/Bldg Repr General	1,615.00
	Purchased Services - Land/Bldg Repr General	845.00
	Purchased Services - Land/Bldg Repr General	2,055.00
	Purchased Services - Land/Bldg Repr General	2,495.00
	Purchased Services - Land/Bldg Repr General	2,165.00
	Purchased Services - Land/Bldg Repr General	845.00
	Purchased Services - Land/Bldg Repr General	955.00
	Purchased Services - Land/Bldg Repr General	3,155.00
	Purchased Services - Land/Bldg Repr General	845.00
	Purchased Services - Land/Bldg Repr General	845.00
	*TOTAL	26,570.00
1/17/24	IMPERIAL LANES	

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 67

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/17/24	IMPERIAL LANES Bowling	Eisenhower High School 110.00
		*TOTAL 110.00
1/17/24	INTERIM HOMECARE OF MACOMB	
	PS-Nurse Spec Ed	576.00
	PS-Para Monfort ASD Spec Ed	900.00
	PS-Para Monfort ASD Spec Ed	900.00
	PS-Para Monfort ASD Spec Ed	756.00
	PS-Nurse Spec Ed	1,837.50
	PS-Nurse Spec Ed	864.00
	PS-Nurse Spec Ed	351.00
	PS-Nurse Spec Ed	1,575.00
	PS-Para Monfort ASD Spec Ed	783.00
	PS-Para Monfort ASD Spec Ed	801.00
	PS-Para Monfort ASD Spec Ed	756.00
	PS-Nurse Spec Ed	864.00
		*TOTAL 10,963.50
1/17/24	INTRASTATE DISTRIBUTORS INC	
	Chief Connection	Utica High School 725.07
		*TOTAL 725.07
1/17/24	ERMIS JEMINI	
	Pay to Participate	Stevenson 165.00
		*TOTAL 165.00
1/17/24	CHRISTINA NICOLE JOHNSON	
	Preschool	180.00
		*TOTAL 180.00
1/17/24	JOSTENS	
	Class of 2024 Stevenson High School	328.50
	Photo Commission Ford II	339.45
		*TOTAL 667.95
1/17/24	J W PEPPER & SON INC	
	Band	Jeannette Jr High School 50.99
		*TOTAL 50.99
1/17/24	KAISER STUDIO	
	General Account	Jeannette Jr High School 125.00
		*TOTAL 125.00
1/17/24	KIWANIS INTERNATIONAL	
	Key Club/SOS Club	Utica High School 336.00
		*TOTAL 336.00
1/17/24	VANCE KIRKWOOD	
	PS-Contract Service	Eisenhower High 126.00
	PS-Contract Service	Utica High 126.00
		*TOTAL 252.00

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 68

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/17/24	BLAIR KOON PS-Contract Service Eisenhower High	95.00
	*TOTAL	95.00
1/17/24	DAVID KRELLWITZ PS-Contract Service Ford High	75.00
	PS-Contract Service Utica High	75.00
	*TOTAL	150.00
1/17/24	WALTER KUJAWA PS-Contract Service Heritage Jr High	110.00
	PS-Contract Service Jeannette Jr Hig	110.00
	PS-Contract Service Utica High	126.00
	*TOTAL	346.00
1/17/24	DAVID LIPTON & ASSOCIATES Printing & Publishing Communic	280.00
	*TOTAL	280.00
1/17/24	MARK LOSEY PS-Contract Service Eppler Jr High	110.00
	*TOTAL	110.00
1/17/24	DOUGLAS H LUTKENHOFF SR PS-Contract Service Ford High	140.00
	*TOTAL	140.00
1/17/24	GORDON MACHLEIT PS-Contract Service Eppler Jr High	110.00
	*TOTAL	110.00
1/17/24	MACOMB GRAPHICS Boys Swim Eisenhower High School	900.00
	*TOTAL	900.00
1/17/24	MACOMB COUNTY DEPARTMENT OF ROADS Purchased Services - Land/Bldg Repr General	5,229.40
	*TOTAL	5,229.40
1/17/24	MACOMB SCIENCE OLYMPIAD General Account Oakbrook Elementary	75.00
	Parking Fees Stevenson High School	90.00
	*TOTAL	165.00
1/17/24	ASHLEY MACPHERSON PS-Contract Service Eisenhower High	95.00
	*TOTAL	95.00
1/17/24	JACLYN MAGNOTTE Pay to Participate Stevenson	25.00
	*TOTAL	25.00
1/17/24	JENNIFER MANCIEL	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/17/24	JENNIFER MANCIEL Pay to Participate Stevenson	80.00
	*TOTAL	80.00
1/17/24	GEORGE MARKLEY PS-Contract Service Ford High	75.00
	*TOTAL	75.00
1/17/24	MATBOSS LLC Wrestling Eisenhower High School	599.00
	*TOTAL	599.00
1/17/24	JAMES MCANDREWS PS-Contract Service Eisenhower High	140.00
	*TOTAL	140.00
1/17/24	MCSS Parking Fees Stevenson High School	100.00
	*TOTAL	100.00
1/17/24	MEA FINANCIAL SERVICES INC Messa Insurance	230.10
	*TOTAL	230.10
1/17/24	MHSIBCA TOURNAMENTS Bowling Utica High School	50.00
	*TOTAL	50.00
1/17/24	MHSTECA Boys Tennis Stevenson High School	145.00
	*TOTAL	145.00
1/17/24	MID VALLEY TRANSPORTATION LLC PS-Reimb Private Transp Spec Ed Trans	585.00
	PS-Reimb Private Transp Spec Ed Trans	622.50
	*TOTAL	1,207.50
1/17/24	MIDWEST AIR FILTER INC Custodial Supply - Filters	8.93
	Custodial Supply - Filters	217.14
	Custodial Supply - Filters	56.39
	Custodial Supply - Filters	208.33
	Custodial Supply - Filters	310.31
	Custodial Supply - Filters	324.27
	Custodial Supply - Filters	285.18
	Custodial Supply - Filters	212.79
	Custodial Supply - Filters	74.18
	Custodial Supply - Filters	442.86
	Custodial Supply - Filters	2,292.72
	Custodial Supply - Filters	1,327.01
	*TOTAL	5,760.11
1/17/24	ADAM MISURACA	

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 70

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/17/24	ADAM MISURACA PS-Contract Service Utica High	75.00
	*TOTAL	75.00
1/17/24	SEAN L MURPHY PS-Contract Service Ford High	75.00
	PS-Contract Service Ford High	31.50
	*TOTAL	106.50
1/17/24	MV ELECTRIC LLC Purchased Services - Land/Bldg Repr General	1,860.00
	Purchased Services - Land/Bldg Repr General	270.00
	Purchased Services - Land/Bldg Repr General	180.00
	*TOTAL	2,310.00
1/17/24	NATIONAL TIME & SIGNAL CORP Purchased Services - Land/Bldg Repr General	365.00
	*TOTAL	365.00
1/17/24	NORTHERN DIESEL CONTROLS SRVC INC Vehicle Supplies Maint	144.00
	*TOTAL	144.00
1/17/24	OFFICE DEPOT INC Teaching Supplies *Stevenson High	18.99
	*TOTAL	18.99
1/17/24	REBECKA OLDS Pay to Participate Stevenson	25.00
	*TOTAL	25.00
1/17/24	O'REILLY RANCILIO PC PS-Legal/HR General	47,366.50
	PS-Legal General	7,680.75
	*TOTAL	55,047.25
1/17/24	OZOBOT Teaching Supply Specialist Schwarzkoff Elem	180.00
	*TOTAL	180.00
1/17/24	PEPSI-COLA Chief Connection Utica High School	1,452.58
	Food Supplies #2 General Cafe	685.90
	Coke Machine Stevenson High School	661.92
	Chief Connection Utica High School	1,219.51
	*TOTAL	4,019.91
1/17/24	HERMAN PIERCE PS-Contract Service Ford High	140.00
	*TOTAL	140.00
1/17/24	JEFFREY POUTTU PS-Contract Service Eisenhower High	75.00

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 71

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/17/24	JEFFREY POUTTU		
		*TOTAL	75.00
1/17/24	POWER VAC OF MICHIGAN INC		
		Purchased Services - Land/Bldg Repr General	692.00
		Purchased Services - Land/Bldg Repr General	572.00
		Purchased Services - Land/Bldg Repr General	632.00
		*TOTAL	1,896.00
1/17/24	PRAIRIE FARMS		
		Food Supplies #3 General Cafe	211.17
		*TOTAL	211.17
1/17/24	STEVEN PRZYTULSKI		
		PS-Contract Service Eppler Jr High	110.00
		*TOTAL	110.00
1/17/24	PURIFIED WATER TO GO		
		Donations & Rebates Utica High School	14.00
		Donations & Rebates Utica High School	46.00
		Donations & Rebates Utica High School	46.00
		Donations & Rebates Utica High School	46.00
		Donations & Rebates Utica High School	143.50
		*TOTAL	295.50
1/17/24	QUILL LLC		
		Office Supplies ESL Adult Ed	16.99
		Office Supplies ESL Adult Ed	14.44
		Office Supplies ESL Adult Ed	62.10
		Office Supplies ESL Adult Ed	174.24
		Office Supplies ESL Adult Ed	23.79
		Office Supplies ESL Adult Ed	24.64
		Office Supplies ESL Adult Ed	8.59
		Office Supplies ESL Adult Ed	36.18
		Office Supplies ESL Adult Ed	14.10
		*TOTAL	375.07
1/17/24	REFRIGERATION SERVICE PLUS		
		PS-Equipment Repair General	451.00
		PS-Equipment Repair General	568.00
		PS-Equipment Repair General	1,234.00
		PS-Equipment Repair General	522.00
		PS-Equipment Repair General	925.00
		PS-Equipment Repair General	211.00
		PS-Equipment Repair General	553.00
		PS-Equipment Repair General	266.00
		PS-Equipment Repair General	490.00
		PS-Equipment Repair General	211.00
		*TOTAL	5,431.00
1/17/24	RAYSHAWN DONTRELL RILEY		
		PS-Contract Service Ford High	126.00
		*TOTAL	126.00

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 72

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/17/24	ED RINKE CHEVROLET BUICK PONTIAC		
	Vehicle Supplies	Maint	756.36
		*TOTAL	756.36
1/17/24	DEAN RISTOVSKI		
	PS-Contract Service	Stevenson High	75.00
	PS-Contract Service	Utica High	63.00
		*TOTAL	138.00
1/17/24	LAWRENCE ROBERTS		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
1/17/24	DENISE ROESCHKE		
	PS-Contract Service	Eisenhower High	95.00
		*TOTAL	95.00
1/17/24	DEREK ROGGMAN		
	PS-Contract Service	Eisenhower High	75.00
	PS-Contract Service	Utica High	75.00
		*TOTAL	150.00
1/17/24	RUEHLE'S TOWING		
	PS-Vehicle Repair	Transp	225.00
	PS-Vehicle Repair	Transp	165.00
	PS-Vehicle Repair	Transp	125.00
	PS-Vehicle Repair	Transp	225.00
	PS-Vehicle Repair	Transp	900.00
		*TOTAL	1,640.00
1/17/24	"SCHEER" MAGIC PRODUCTIONS, INC		
	General Account	Graebner Elementary	411.34
		*TOTAL	411.34
1/17/24	SCHOOL SPECIALTY LLC		
	Teaching Supply Specialist	Morgan Elem	65.20
	Teaching Supply Specialist	Morgan Elem	146.80
	Teaching Supply Specialist	Morgan Elem	121.28
	Teaching Supply Specialist	Morgan Elem	193.29
	Teaching Supply Specialist	Morgan Elem	22.74
	Teaching Supply Specialist	Morgan Elem	50.55
	Teaching Supply Specialist	Morgan Elem	24.30
	Teaching Supply Specialist	Morgan Elem	23.52
	Teaching Supply Specialist	Morgan Elem	1.55
	Teaching Supplies	Spec Ed	157.34
	Teaching Supplies	Spec Ed	.00
	Teaching Supplies	*Stevenson High	200.40
	Teaching Supplies	*Stevenson High	203.55
	Teaching Supplies	*Stevenson High	135.70
	Teaching Supplies	*Stevenson High	203.55
	Teaching Supplies	*Stevenson High	249.60
	Teaching Supplies	*Stevenson High	10.80



DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/17/24	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Stevenson High	29.70
	Teaching Supplies	*Stevenson High	4.68
	Teaching Supplies	*Stevenson High	13.20
	Teaching Supplies	*Stevenson High	25.00
	Teaching Supplies	*Stevenson High	126.45
	Teaching Supplies	*Stevenson High	26.70
	Teaching Supplies	*Stevenson High	23.70
	Teaching Supplies	*Stevenson High	10.80
	Office Supplies	*Stevenson High	13.95
	General Account	Messmore Elementary	23.93
	Teaching Supplies	IDEA FT Fed Grt	46.76
	Teaching Supplies	IDEA FT Fed Grt	.00
	Teaching Supplies	*Stevenson High	69.00
	Office Supplies	*Stevenson High	6.28
	Office Supplies	*Stevenson High	22.40
	Teaching Supplies	Spec Ed	91.90
	Teaching Supplies	Spec Ed	23.20
	Teaching Supplies	Spec Ed	.00
	Teaching Supplies	IDEA FT Fed Grt	46.79
	Teaching Supplies	IDEA FT Fed Grt	12.08
	Teaching Supplies	IDEA FT Fed Grt	12.08
	Teaching Supplies	IDEA FT Fed Grt	14.94
	General Account	Messmore Elementary	329.34
	Teaching Supply Specialist	Duncan Elem	8.04
	Teaching Supply Specialist	Duncan Elem	17.70
		*TOTAL	2,808.79
1/17/24	SERRA CHEVROLET STERLING HEIGHTS		
	Vehicle Supplies	Maint	593.86
		*TOTAL	593.86
1/17/24	ALYSIA SHAMMO		
	Pay to Participate	Stevenson	98.75
		*TOTAL	98.75
1/17/24	SCOTT SIMMONS		
	PS-Contract Service	Eisenhower High	140.00
		*TOTAL	140.00
1/17/24	SNAP-ON INDUSTRIAL		
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE	145.50
	Equipmnt-SMALL ENGINE REPAIR	FORD ADDED COST CTE	933.75
	Equipmnt-SMALL ENGINE REPAIR	FORD ADDED COST CTE	92.94
	Equipmnt-SMALL ENGINE REPAIR	FORD ADDED COST CTE	752.51
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE	329.19
	Equipmnt-SMALL ENGINE REPAIR	FORD ADDED COST CTE	393.39
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE	78.74
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE	66.48
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE	104.08
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE	110.60
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE	70.84
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE	29.54

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 74

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/17/24	SNAP-ON INDUSTRIAL		
	Teaching Supplies-SM	ENG REPAIR FORD ADD COST CTE	29.61
	Teaching Supplies-SM	ENG REPAIR FORD ADD COST CTE	6.20
	Teaching Supplies-SM	ENG REPAIR FORD ADD COST CTE	6.20
	Teaching Supplies-SM	ENG REPAIR FORD ADD COST CTE	59.22
	Teaching Supplies-SM	ENG REPAIR FORD ADD COST CTE	83.83
	Teaching Supplies-SM	ENG REPAIR FORD ADD COST CTE	201.33
		*TOTAL	3,493.95
1/17/24	NICHOLAS SOLTYSIAK		
	PS-Contract Service	Utica High	75.00
		*TOTAL	75.00
1/17/24	SPINS BOWL STERLING HEIGHTS LLC		
	Bowling	Stevenson High School	2,082.00
		*TOTAL	2,082.00
1/17/24	STANDARD ELECTRIC COMPANY		
	Supplies Building	Maint	270.56
	Supplies Building	Maint	294.57
		*TOTAL	565.13
1/17/24	STATE OF MICHIGAN		
	Purchased Services - Land/Bldg Repr	General	825.00
		*TOTAL	825.00
1/17/24	SUPPLYDEN INC		
	Custodial Supplies	Havel Elem	4.96
	Custodial Supplies	Havel Elem	76.95
	Custodial Supplies	Havel Elem	68.00
	Custodial Supplies	Havel Elem	68.00
	Custodial Supplies	Havel Elem	34.00
	Custodial Supplies	Havel Elem	263.40
	Custodial Supplies	Havel Elem	379.56
	Custodial Supplies	Havel Elem	380.00
	Custodial Supplies	Havel Elem	11.25
	Custodial Supplies	Havel Elem	7.50
	Custodial Supplies	Havel Elem	67.00
	Custodial Supplies	Havel Elem	16.00
	Custodial Supplies	Havel Elem	19.00
	Custodial Supplies	Stevenson High	450.30
	Custodial Supplies	Stevenson High	408.50
	Custodial Supplies	Stevenson High	295.90
	Custodial Supplies	Stevenson High	279.90
	Custodial Supplies	Stevenson High	279.90
	Custodial Supplies	Stevenson High	25.00
	Custodial Supplies	Stevenson High	25.00
	Custodial Supplies	Stevenson High	12.50
	Custodial Supplies	Stevenson High	142.80
	Custodial Supplies	Stevenson High	99.80
	Custodial Supplies	Stevenson High	168.20
	Custodial Supplies	Stevenson High	181.60
	Custodial Supplies	Stevenson High	391.30

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/17/24	SUPPLYDEN INC		
		Custodial Supplies Stevenson High	182.50
		Custodial Supplies Stevenson High	595.50
		Custodial Supplies Stevenson High	67.00
		Custodial Supplies Stevenson High	31.75
		Custodial Supplies Stevenson High	23.80
		Custodial Supplies Stevenson High	265.00
		Custodial Supplies Stevenson High	59.50
		Custodial Supplies Stevenson High	167.50
		Custodial Supplies Stevenson High	3.40
		Custodial Supplies Stevenson High	480.00
		Custodial Supplies Stevenson High	120.00
		Custodial Supplies Stevenson High	232.60
		Custodial Supplies Havel Elem	622.86
		Custodial Supplies General	659.00
		Custodial Supplies General	659.00
		Custodial Supplies Crissman Elem	193.98
		Custodial Supplies Crissman Elem	177.54
		Custodial Supplies Crissman Elem	139.95
		Custodial Supplies Crissman Elem	128.25
		Custodial Supplies Crissman Elem	137.76
		Custodial Supplies Crissman Elem	37.50
		Custodial Supplies Crissman Elem	50.00
		Custodial Supplies Crissman Elem	37.50
		Custodial Supplies Crissman Elem	20.00
		Custodial Supplies Crissman Elem	285.60
		Custodial Supplies Crissman Elem	336.40
		Custodial Supplies Crissman Elem	396.60
		Custodial Supplies Crissman Elem	365.00
		Custodial Supplies Crissman Elem	67.00
		Custodial Supplies Crissman Elem	44.50
		Custodial Supplies Crissman Elem	100.50
		Custodial Supplies Crissman Elem	384.00
		Custodial Supplies Schwarzkoff Elem	336.40
		Custodial Supplies Schwarzkoff Elem	793.20
		Custodial Supplies Schwarzkoff Elem	365.00
		*TOTAL	12,722.41
1/17/24	THOMAS SZYNSKI		
		PS-Contract Service Eisenhower High	126.00
		PS-Contract Service Eppler Jr High	110.00
		*TOTAL	236.00
1/17/24	TGA OF SOUTHEAST MICHIGAN		
		PS-Youth/Adult Enrich	6,295.25
		*TOTAL	6,295.25
1/17/24	THERAPYTRAVELERS LLC		
		PS-Speech/Audiol Spec Ed	3,000.48
		PS-Speech/Audiol Spec Ed	2,184.00
		*TOTAL	5,184.48
1/17/24	THERMALNETICS INC		

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/17/24	THERMALNETICS INC	
	Supplies Building Maint	1,404.15-
	Maintenance	1,492.60
	Maintenance	1,302.72
	Maintenance	3,286.60
	Maintenance	487.44
	Maintenance	621.96
	Maintenance	1,050.48
	Supplies Building Maint	1,404.15
	*TOTAL	8,241.80
1/17/24	TRANSPORTATION ACCESSORIES COMPANY	
	Repair Parts Transp	163.92
	*TOTAL	163.92
1/17/24	TURNITIN LLC	
	Teaching Tech Support/Software General High	27,070.00
	*TOTAL	27,070.00
1/17/24	STEPHANIE UNGER	
	PS-Contract Service Eisenhower High	95.00
	*TOTAL	95.00
1/17/24	UNITED SHORE PROFESSIONAL BASEBALL	
	Builders/Construction Club Eppler Jr High School	100.00
	*TOTAL	100.00
1/17/24	UNITY SCHOOL BUS PARTS	
	Inventory/Transportation	279.22
	Inventory/Transportation	335.48
	Inventory/Transportation	595.68
	Inventory/Transportation	412.12
	Inventory/Transportation	622.92
	Inventory/Transportation	297.74
	Inventory/Transportation	335.48
	Inventory/Transportation	110.40
	Inventory/Transportation	276.00
	*TOTAL	3,265.04
1/17/24	PETTY CASH-MESSMORE ELEMENTARY	
	General Account Messmore Elementary	239.47
	*TOTAL	239.47
1/17/24	VANEERDEN FOODSERVICE	
	Food Supplies Supply Chain Assistance	30.80-
	Food Supplies #4 General Cafe	29.26-
	Food Supplies #4 General Cafe	57.47-
	Food Supplies #2 General Cafe	42.82-
	Chief Connection Utica High School	323.14
	Food Supplies Supply Chain Assistance	17.54
	Food Supplies #3 General Cafe	2,025.31
	Supplies-Other #3 General Cafe	228.46
	Food Supplies Supply Chain Assistance	406.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/17/24	VANEERDEN FOODSERVICE	
	Food Supplies - General Cafe - 10 Cent a Meal	408.42
	Food Supplies #3 General Cafe	1,491.67
	Food Supplies #3 General Cafe	19.62
	Food Supplies Supply Chain Assistance	309.40
	Food Supplies #3 General Cafe	2,332.16
	Supplies-Other #3 General Cafe	62.40
	Food Supplies #3 General Cafe	198.12
	Supplies-Other #3 General Cafe	80.05
	Food Supplies Supply Chain Assistance	58.25
	Food Supplies - General Cafe - 10 Cent a Meal	45.38
	Food Supplies #3 General Cafe	1,560.36
	Food Supplies Supply Chain Assistance	73.64
	Food Supplies #4 General Cafe	62.02
	Food Supplies #3 General Cafe	112.56
	Food Supplies #4 General Cafe	112.56
	Food Supplies Supply Chain Assistance	17.54
	Food Supplies #4 General Cafe	39.22
	Food Supplies #3 General Cafe	1,617.84
	Food Supplies Supply Chain Assistance	32.57
	Food Supplies Supply Chain Assistance	82.35
	Food Supplies - General Cafe - 10 Cent a Meal	68.07
	Food Supplies #3 General Cafe	2,377.22
	Food Supplies #3 General Cafe	83.66
	Food Supplies #3 General Cafe	1,250.62
	Supplies-Other #3 General Cafe	191.46
	Food Supplies #3 General Cafe	126.48
	Food Supplies Supply Chain Assistance	90.31
	Food Supplies Supply Chain Assistance	28.75
	Food Supplies - General Cafe - 10 Cent a Meal	45.38
	Food Supplies #3 General Cafe	1,667.76
	Food Supplies #4 General Cafe	4,110.37
	Supplies-Other #4 General Cafe	145.32
	Food Supplies Supply Chain Assistance	573.55
	Food Supplies - General Cafe - 10 Cent a Meal	385.73
	Food Supplies #4 General Cafe	1,971.04
	Food Supplies Supply Chain Assistance	604.41
	Food Supplies #4 General Cafe	1,630.56
	Supplies-Other #4 General Cafe	108.84
	Food Supplies Supply Chain Assistance	46.75
	Food Supplies #4 General Cafe	1,760.71
	Food Supplies #4 General Cafe	6.54
	Food Supplies #4 General Cafe	6.54
	Food Supplies #4 General Cafe	15.85
	Food Supplies Supply Chain Assistance	200.44
	Food Supplies #4 General Cafe	1,597.78
	Supplies-Other #4 General Cafe	129.06
	Food Supplies Supply Chain Assistance	106.19
	Food Supplies Supply Chain Assistance	28.75
	Food Supplies - General Cafe - 10 Cent a Meal	68.07
	Food Supplies #4 General Cafe	1,329.19
	Food Supplies #3 General Cafe	468.00
	Food Supplies #3 General Cafe	1,731.14

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/17/24	VANEERDEN FOODSERVICE		
		Supplies-Other #3 General Cafe	117.10
		Food Supplies Supply Chain Assistance	64.52
		Food Supplies Supply Chain Assistance	28.75
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #3 General Cafe	2,334.95
		Food Supplies #4 General Cafe	224.80
		Food Supplies #4 General Cafe	70.14
		Food Supplies Supply Chain Assistance	25.43
		Food Supplies #3 General Cafe	1,640.14
		Food Supplies Supply Chain Assistance	57.50
		Food Supplies #3 General Cafe	1,553.72
		Food Supplies #3 General Cafe	20.22
		Food Supplies #3 General Cafe	3,241.12
		Supplies-Other #3 General Cafe	256.84
		Food Supplies Supply Chain Assistance	307.50
		Food Supplies - General Cafe - 10 Cent a Meal	68.07
		Food Supplies #3 General Cafe	2,203.27
		Food Supplies #2 General Cafe	5,056.00
		Supplies-Other #2 General Cafe	78.59
		Food Supplies Supply Chain Assistance	291.42
		Food Supplies - General Cafe - 10 Cent a Meal	226.90
		Food Supplies #2 General Cafe	3,455.84
		Food Supplies Supply Chain Assistance	968.94
		Food Supplies Supply Chain Assistance	17.54
		Food Supplies #2 General Cafe	40.95
		Supplies-Other #2 General Cafe	36.38
		Food Supplies Supply Chain Assistance	82.86
		Ford Dealers Ford II	361.14
		Food Supplies #2 General Cafe	38.88
		Food Supplies #3 General Cafe	2,276.58
		Supplies-Other #3 General Cafe	214.32
		Food Supplies Supply Chain Assistance	28.75
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #3 General Cafe	2,257.24
		Food Supplies Supply Chain Assistance	166.19
		Food Supplies #3 General Cafe	142.45
		Food Supplies #1 General Cafe	1,174.57
		Supplies-Other #1 General Cafe	477.96
		Food Supplies Supply Chain Assistance	157.00
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #1 General Cafe	2,354.43
		Food Supplies Supply Chain Assistance	205.03
		Chief Connection Utica High School	335.94
		Food Supplies #2 General Cafe	1,325.37
		Supplies-Other #2 General Cafe	214.12
		Food Supplies Supply Chain Assistance	110.25
		Food Supplies - General Cafe - 10 Cent a Meal	68.07
		Food Supplies #2 General Cafe	1,191.47
		Food Supplies #2 General Cafe	1,613.62
		Supplies-Other #2 General Cafe	223.98
		Food Supplies Supply Chain Assistance	134.50
		Food Supplies - General Cafe - 10 Cent a Meal	22.69

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/17/24	VANEERDEN FOODSERVICE		
		Food Supplies #2 General Cafe	1,906.25
		Food Supplies Supply Chain Assistance	175.68
		Food Supplies Supply Chain Assistance	31.95
		Food Supplies #3 General Cafe	1,779.32
		Food Supplies - General Cafe - 10 Cent a Meal	68.07
		Food Supplies Supply Chain Assistance	86.25
		Food Supplies #3 General Cafe	978.60
		Supplies-Other #3 General Cafe	48.24
		Food Supplies Supply Chain Assistance	17.54
		Food Supplies #1 General Cafe	1,084.64
		Supplies-Other #1 General Cafe	110.64
		Food Supplies Supply Chain Assistance	138.00
		Food Supplies - General Cafe - 10 Cent a Meal	68.07
		Food Supplies #1 General Cafe	387.40
		Food Supplies Supply Chain Assistance	99.31
		Food Supplies #1 General Cafe	126.48
		Food Supplies #1 General Cafe	21.74
		Supplies-Other #3 General Cafe	744.65
		Food Supplies #4 General Cafe	2,919.34
		Supplies-Other #4 General Cafe	43.20
		Food Supplies Supply Chain Assistance	508.00
		Food Supplies - General Cafe - 10 Cent a Meal	453.80
		Food Supplies #4 General Cafe	1,979.90
		Food Supplies Supply Chain Assistance	618.62
		Supplies-Other #4 General Cafe	1,615.46
		Food Supplies #4 General Cafe	46.82
		Food Supplies #4 General Cafe	4,094.31
		Supplies-Other #4 General Cafe	186.42
		Food Supplies - General Cafe - 10 Cent a Meal	453.80
		Food Supplies #4 General Cafe	1,439.94
		Food Supplies Supply Chain Assistance	78.24
		Food Supplies Supply Chain Assistance	172.50
		Supplies-Other #2 General Cafe	709.42
		Food Supplies #2 General Cafe	58.40
		Food Supplies Supply Chain Assistance	83.24
		Food Supplies Supply Chain Assistance	32.98
		Food Supplies Supply Chain Assistance	176.50
		Food Supplies #3 General Cafe	2,618.79
		Food Supplies Supply Chain Assistance	364.60
		Food Supplies - General Cafe - 10 Cent a Meal	453.80
		Food Supplies #3 General Cafe	1,467.61
		Food Supplies Supply Chain Assistance	370.58
		Food Supplies #3 General Cafe	82.86
		Food Supplies #3 General Cafe	46.82
		Food Supplies #3 General Cafe	24.67
		Food Supplies Supply Chain Assistance	61.60
		Food Supplies Supply Chain Assistance	35.08
		Food Supplies #4 General Cafe	107.60
		Food Supplies Supply Chain Assistance	167.34
		Food Supplies #3 General Cafe	24.67
		Food Supplies Supply Chain Assistance	35.08
		Food Supplies #3 General Cafe	193.97

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 80

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/17/24	VANEERDEN FOODSERVICE Inventory at Warehouse	19,488.00
	*TOTAL	121,298.04
1/17/24	VENTRIS LEARNING Teaching Supplies Burr Title I Fed Grant	280.00
	Teaching Supplies Burr Title I Fed Grant	21.00
	*TOTAL	301.00
1/17/24	VERSALIFT MIDWEST LLC Vehicle Supplies Maint	14.50
	*TOTAL	14.50
1/17/24	WILLIAM J VIVIANO JR PS-Contract Service Ford High	94.50
	*TOTAL	94.50
1/17/24	TU CHAU VO Pay to Participate Stevenson	140.00
	*TOTAL	140.00
1/17/24	SCOTT WALENDOWSKI PS-Contract Service Stevenson High	138.00
	*TOTAL	138.00
1/17/24	CHARLES WALKER PS-Contract Service Stevenson High	75.00
	*TOTAL	75.00
1/17/24	WARREN WOODS TOWER HIGH SCHOOL Dues and Fees Athl	150.00
	Dues and Fees Athl	350.00
	*TOTAL	500.00
1/17/24	GERALD WEATHERSPOON PS-Contract Service Ford High	126.00
	*TOTAL	126.00
1/17/24	WEINGARTZ SUPPLY CO Supplies Grounds	4.49
	Vehicle Supplies Maint	494.84
	Supplies Grounds	47.98
	Vehicle Supplies Maint	260.85
	Vehicle Supplies Maint	85.99
	Supplies Grounds	2,599.80
	Vehicle Supplies Maint	53.52
	Supplies Grounds	38.99
	*TOTAL	3,586.46
1/17/24	WEST MUSIC COMPANY INC Teaching Supply Specialist Crissman Elem	129.99
	Teaching Supply Specialist Crissman Elem	84.00
	Teaching Supply Specialist Crissman Elem	21.40



11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 81

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/17/24	WEST MUSIC COMPANY INC		
		*TOTAL	235.39
1/17/24	PRETRISE WILLIAMS		
	Pay to Participate	Stevenson	165.00
		*TOTAL	165.00
1/17/24	WHEELER WINSLOW		
	PS-Contract Service	Ford High	75.00
	PS-Contract Service	Stevenson High	75.00
	PS-Contract Service	Utica High	140.00
		*TOTAL	290.00
1/17/24	STEVEN WOOD		
	PS-Contract Service	Eppler Jr High	110.00
		*TOTAL	110.00
1/17/24	ANTHONY C WRIGHT		
	PS-Contract Service	Ford High	126.00
		*TOTAL	126.00
1/17/24	MICHAEL WYNN JR		
	PS-Contract Service	Eisenhower High	63.00
		*TOTAL	63.00
1/17/24	ROSE YEE		
	PS-Youth/Adult Enrich		577.20
		*TOTAL	577.20
1/17/24	YOUNG SUPPLY COMPANY		
	Supplies Building	Maint	138.60
		*TOTAL	138.60
1/17/24	STEVEN KEITH ZDANKIEWICZ		
	PS-Contract Service	Utica High	126.00
		*TOTAL	126.00
1/24/24	A & G CENTRAL MUSIC INC		
	Purchased Services - Musical Instrum Repr	Jeannet	50.40
		*TOTAL	50.40
1/24/24	DALIA ABRO		
	Pay to Participate	Utica	120.00
		*TOTAL	120.00
1/24/24	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

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/24/24	ADN ADMINISTRATORS INC		
		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	4,226.75
		Dental Insurance General Jr High	1,363.00
		Dental Insurance General High	1,718.25
		Dental Insurance-RR Spec Ed	746.75
		Other Benefits Flickng Title I Fed	7.25
		Dental Insurance CTE General	282.75
		Insur Other Benefits Schwarzkoff Title I Fed Gran	7.25
		Insur Other Benefits Schwarzkoff Title I Fed Gran	14.50
		Dental Insurance General	250.15
		Dental Insurance General	12.70
		Dental Insurance Spec Ed	297.25
		Dental Insurance Spec Ed	116.00
		Dental Insurance General	14.50
		Dental Insurance General	12.70
		Dental Insurance General	70.75
		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	258.50
		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
		Other Benefits Havel Title I Fed	7.25
		Dental Insurance General	38.10
		Dental Insurance General	831.85
		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	6.35
		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	25.40
		Insurance Benefits #2 General Cafe	12.70
		Insurance Benefits #3 General Cafe	38.10
		Insurance Benefits #1 General Cafe	25.40
		Insurance Benefits Admin General Cafe	25.40
		Insurance Other Ben Elemry At Risk 31a State Grnt	58.00
		Dental Insurance Family Lit Fed Grant	7.25
		Insurance Other Ben Elemry At Risk 31a State Grnt	108.75

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/24/24	ADN ADMINISTRATORS INC		
		Other Benefits Roberts Bilingual C/O	14.50
		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	29.00
		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	14.50
		Dental Insurance-PPI Spec Ed	50.75
		Dental Insurance-LRE Spec Ed	38.10
		TC LD- Insurance Other Benefits IDEA FT Fed Grt	7.25
		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	54.40
		Dental Insurance-HI Spec Ed	14.50
		TC ASD- Insurance Other Benefits IDEA FT Fed Grt	7.25
		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	127.00
		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
		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	21.75
		Dental Benefits	50.80
		Insurance Other Benefits	25.40
		Insurance Other Benefits	12.70
		Insurance Other Benefits Athl	6.35
		COBRA	41.70
		*TOTAL	13,048.95
1/24/24	ADVANCE CONCRETE PRODUCTS, INC	Capital Outlay	17,575.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/24/24	ADVANCE CONCRETE PRODUCTS, INC		
		*TOTAL	17,575.00
1/24/24	AFTER SCHOOL ENRICHMENT SPORTS PROG		
	PS-Youth/Adult Enrich		1,901.87
		*TOTAL	1,901.87
1/24/24	ALRO STEEL CORPORATION		
	Teach Suppl-WELDING	STVEN ADD COST CTE	280.34
	Teach Suppl-WELDING	STVEN ADD COST CTE	901.20
	Teach Suppl-WELDING	STVEN ADD COST CTE	13.20
		*TOTAL	1,194.74
1/24/24	ALUMINUM ATHLETIC EQUIPMENT		
	Furniture & Equipment-New	Athl	3,100.00
	Furniture & Equipment-New	Athl	.00
	Furniture & Equipment-New	Athl	395.00
		*TOTAL	3,495.00
1/24/24	AMAZON CAPITAL SERVICES INC		
	Textbooks & Workbooks	Utica High School	21.99
	Textbooks & Workbooks	Utica High School	31.99
	Teaching Supplies	*Harvey Elem	671.40
	Student Council	Eppler Jr High School	25.59
	General Account	Bemis Jr High School	25.77
	Teaching Supplies	*Oakbrook Elem	43.87
	Teaching Supplies CTE	Malow Jr High	33.98
	General Account	Eisenhower High School	146.97
	Teaching Supplies	*Havel Elem	72.00
	Teaching Supplies	*Havel Elem	18.68
	Teaching Supplies	*Havel Elem	49.98
	Teaching Supplies	*Havel Elem	3.79
	Teaching Supplies	*Havel Elem	84.58
	Photo Commission	Ford II	81.50
	Arts & Crafts	Ebeling Elementary Schoo	41.30
	Arts & Crafts	Ebeling Elementary Schoo	29.37
	Arts & Crafts	Ebeling Elementary Schoo	24.00
	Teaching Supplies	IDEA FT Fed Grt	17.99
	Teaching Supplies	IDEA FT Fed Grt	7.99
	Teaching Supplies	IDEA FT Fed Grt	7.98
	Office Supplies-Exec Admin Schls		1.54
	Office Supplies-Exec Admin Schls		19.99
	Office Supplies-Exec Admin Schls		4.49
	Office Supplies-Exec Admin Schls		11.09
	Teaching Supplies	*Ford High	49.99
	Teaching Supply Specialist	Schuchard Elem	16.20
	Teaching Supply Specialist	Schuchard Elem	24.99
	Teaching Supply Specialist	Schuchard Elem	14.99
	Teaching Supply Specialist	Schuchard Elem	16.99
	Teaching Supply Specialist	Schuchard Elem	33.53
	Teaching Supply Specialist	Schuchard Elem	15.98
	Teaching Supply Specialist	Schuchard Elem	29.27
	Teaching Supply Specialist	Schuchard Elem	259.90

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/24/24	AMAZON CAPITAL SERVICES INC		
	Teaching Supplies	*Plumbrook Elem	7.99
	Teaching Supplies	*Plumbrook Elem	7.99
	Teach Suppl-WELDING	STVEN ADD COST CTE	107.45
	Office Supplies	*Davis Jr High	6.34
	Office Supplies	*Davis Jr High	73.72
	Office Supplies	*Davis Jr High	13.99
	Office Supplies	*Davis Jr High	14.46
	Office Supplies	*Davis Jr High	14.28
	Office Supplies	*Davis Jr High	17.88
	Teaching Supply Specialist	Jeannette Jr High	244.95
	Teach Suppl-MECHANICAL DRAFTING	STVEN ADD COST CTE	9.99
	Teaching Supplies Added Cost	CTE	21.99
	Teaching Supply Specialist	Schuchard Elem	99.95
	Teaching Supply Specialist	Schuchard Elem	32.27
	Teaching Supply Specialist	Schuchard Elem	5.49
	Teaching Supply Specialist	Schuchard Elem	8.99
	Teaching Supply Specialist	Schuchard Elem	6.54
	Teaching Supply Specialist	Eisenhower High Sch	159.00
		*TOTAL	2,792.94
1/24/24	AMBRENNER LLC		
	Misc Supplies	Sec 67f FAFSA Completion Distri	7,500.00
	Misc Supplies	Sec 67f FAFSA Completion Distri	540.00
		*TOTAL	8,040.00
1/24/24	AMERICAN ASSOCIATION OF TEACHERS		
	Team 9A	Malow Jr High School	136.00
		*TOTAL	136.00
1/24/24	AMERICAN FRANCHISE BRANDS LLC		
	Boys Basketball	Eisenhower High School	79.99
	Boys Basketball	Eisenhower High School	79.99
	Boys Basketball	Eisenhower High School	8.19
		*TOTAL	168.17
1/24/24	AMERICAN HANDBALL COMPANY LLC		
	PS-Youth/Adult Enrich		1,625.00
		*TOTAL	1,625.00
1/24/24	THE AMERICAN BOTTLING COMPANY		
	Eagles Nest	Eisenhower High School	543.80
		*TOTAL	543.80
1/24/24	APPLE INC		
	Teaching Supply Specialist	Henry Ford II High	49.00
	Teaching Supply Specialist	Henry Ford II High	299.00
	Teaching Supply Specialist	Henry Ford II High	49.95
		*TOTAL	397.95
1/24/24	ARCH ENVIRONMENTAL GROUP INC		
	PS-Environmental Maint		1,975.88
	PS-Environmental Maint		1,080.52

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/24/24	ARCH ENVIRONMENTAL GROUP INC	
	*TOTAL	3,056.40
1/24/24	AT&T	
	Telephone Morgan Elem	106.19
	Telephone Beacon Tree Elem	109.64
	*TOTAL	215.83
1/24/24	ATS MIDWEST LLC	
	Software-MECHATRONICS IRC Added Cost CTE	3,645.00
	*TOTAL	3,645.00
1/24/24	AUDIO SUPPLY INC	
	Fees Eisenhower High School	667.47
	Fees Eisenhower High School	391.98
	Fees Eisenhower High School	195.89
	*TOTAL	1,255.34
1/24/24	A3 SPORTS LLC	
	Cheerleaders Stevenson High School	125.00
	Cheerleaders Stevenson High School	100.00
	Cheerleaders Eisenhower High School	200.00
	*TOTAL	425.00
1/24/24	B&H PHOTO-VIDEO	
	Teaching Supply Specialist Henry Ford II High	119.25
	Cable TV Curriculum	346.25
	*TOTAL	465.50
1/24/24	BASIC	
	PS-Basic Section 125 Fees TPA	588.16
	*TOTAL	588.16
1/24/24	BERKSHIRE DAIRY	
	Food Supplies Supply Chain Assistance	305.49
	Food Supplies Supply Chain Assistance	274.36
	Food Supplies Supply Chain Assistance	243.23
	Food Supplies Supply Chain Assistance	290.34
	Food Supplies Supply Chain Assistance	646.26
	Food Supplies Supply Chain Assistance	229.74
	Food Supplies Supply Chain Assistance	244.06
	Food Supplies Supply Chain Assistance	151.50
	Food Supplies Supply Chain Assistance	290.34
	Food Supplies Supply Chain Assistance	491.44
	Food Supplies Supply Chain Assistance	246.55
	Food Supplies Supply Chain Assistance	138.01
	Food Supplies Supply Chain Assistance	137.18
	Food Supplies Supply Chain Assistance	122.03
	Food Supplies Supply Chain Assistance	169.14
	Food Supplies Supply Chain Assistance	411.54
	Food Supplies Supply Chain Assistance	276.02
	Food Supplies Supply Chain Assistance	350.94
	Food Supplies Supply Chain Assistance	245.72

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/24/24	BERKSHIRE DAIRY		
	Food Supplies	Supply Chain Assistance	274.36
	Food Supplies	Supply Chain Assistance	274.36
	Food Supplies	Supply Chain Assistance	229.74
	Food Supplies	Supply Chain Assistance	145.17
	Food Supplies	Supply Chain Assistance	176.30
	Food Supplies	Supply Chain Assistance	198.61
	Food Supplies	Supply Chain Assistance	199.44
	Food Supplies	Supply Chain Assistance	151.50
	Food Supplies	Supply Chain Assistance	314.31
	Food Supplies	Supply Chain Assistance	181.80
	Food Supplies	Supply Chain Assistance	293.66
	Food Supplies	Supply Chain Assistance	243.23
	Food Supplies	Supply Chain Assistance	532.22
	Food Supplies	Supply Chain Assistance	244.06
	Food Supplies	Supply Chain Assistance	334.96
	Food Supplies	Supply Chain Assistance	319.60
	Food Supplies	Supply Chain Assistance	245.72
	Food Supplies	Supply Chain Assistance	168.31
	Food Supplies	Supply Chain Assistance	333.30
	Food Supplies	Supply Chain Assistance	306.32
	Food Supplies	Supply Chain Assistance	341.29
	Food Supplies	Supply Chain Assistance	257.55
	Food Supplies	Supply Chain Assistance	548.72
	Food Supplies	Supply Chain Assistance	206.60
	Food Supplies	Supply Chain Assistance	258.38
	Food Supplies	Supply Chain Assistance	454.50
	Food Supplies	Supply Chain Assistance	350.94
	Food Supplies	Supply Chain Assistance	400.54
	Food Supplies	Supply Chain Assistance	534.40
	Food Supplies	Supply Chain Assistance	582.34
	Food Supplies	Supply Chain Assistance	303.00
	Food Supplies	Supply Chain Assistance	396.39
	Food Supplies	Supply Chain Assistance	306.32
	Food Supplies	Supply Chain Assistance	257.55
	Food Supplies	Supply Chain Assistance	334.96
	Food Supplies	Supply Chain Assistance	424.20
	Food Supplies	Supply Chain Assistance	544.05
	Food Supplies	Supply Chain Assistance	242.40
	Food Supplies	Supply Chain Assistance	242.40
	Food Supplies	Supply Chain Assistance	345.36
	Food Supplies	Supply Chain Assistance	151.50
	Food Supplies	Supply Chain Assistance	512.09
	Food Supplies	Supply Chain Assistance	542.39
	Food Supplies	Supply Chain Assistance	558.37
	Food Supplies	Supply Chain Assistance	454.50
	Food Supplies	Supply Chain Assistance	500.78
	Food Supplies	Supply Chain Assistance	427.52
	Food Supplies	Supply Chain Assistance	475.46
	Food Supplies	Supply Chain Assistance	242.40
	Food Supplies	Supply Chain Assistance	488.95
	Food Supplies	Supply Chain Assistance	379.58
	Food Supplies	Supply Chain Assistance	382.90

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/24/24	BERKSHIRE DAIRY	
	Food Supplies Supply Chain Assistance	435.51
	Food Supplies Supply Chain Assistance	242.40
	*TOTAL	23,557.10
1/24/24	BIANCHI PHOTO & BANNER	
	Cheerleaders Stevenson High School	1,020.00
	Cheerleaders Stevenson High School	300.00
	*TOTAL	1,320.00
1/24/24	BIRDY BOUTIQUE LLC	
	Fundraising Heritage Jr High School	1,250.00
	*TOTAL	1,250.00
1/24/24	BLAZEPOD USA	
	Teaching Supply Specialist Duncan Elem	764.15
	Teaching Supply Specialist Duncan Elem	185.30
	Teaching Supply Specialist Havel Elem	398.00
	Teaching Supply Specialist Havel Elem	.00
	*TOTAL	1,347.45
1/24/24	BLIGHT'S CUSTOM LETTERING	
	Key Club/SOS Club Ford II	348.00
	National Honor Society Academy for Int'l Studies	629.00
	Creativity/Action Service Academy for Intl Studies	190.00
	Student Council Eisenhower High School	73.00
	Student Council Eisenhower High School	305.00
	Student Council Eisenhower High School	80.00
	Key Club/SOS Club Stevenson High School	1,294.00
	*TOTAL	2,919.00
1/24/24	BLUE LAKES CHARTERS & TOURS	
	Stevenson MADE Stevenson High School	810.00
	*TOTAL	810.00
1/24/24	BLUUM OF MINNESOTA LLC	
	Teaching Supplies Bilingual Carry Over	1,251.20
	Teaching Supplies Bilingual Carry Over	469.20
	Teaching Supplies Bilingual Carry Over	312.80
	*TOTAL	2,033.20
1/24/24	BOUND TO STAY BOUND BOOKS INC	
	Library Roberts Elementary Schoo	22.98
	Library Roberts Elementary Schoo	15.99
	Library Roberts Elementary Schoo	21.58
	Library Roberts Elementary Schoo	15.49
	Library Roberts Elementary Schoo	18.78
	Library Roberts Elementary Schoo	22.98
	Library Roberts Elementary Schoo	20.18
	Library Roberts Elementary Schoo	14.69
	Library Roberts Elementary Schoo	15.14
	Library Roberts Elementary Schoo	14.69
	Media Equip Dresden Elementary Schoo	1,005.64



11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 89

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/24/24	BOUND TO STAY BOUND BOOKS INC	
	*TOTAL	1,188.14
1/24/24	SUZANNE BROGAN Deferred Revenue - Food Service	65.90
	*TOTAL	65.90
1/24/24	BSN SPORTS	
	Supplies Stevenson High	34.32
	Supplies Stevenson High	105.98
	Supplies Stevenson High	79.28
	Supplies Stevenson High	74.88
	Supplies Stevenson High	256.32
	Supplies Stevenson High	409.20
	Supplies Davis Jr High	11.44
	Supplies Davis Jr High	475.68
	Supplies Ford High	36.37
	Supplies Ford High	40.04
	Supplies Ford High	62.04
	Supplies Ford High	105.98
	Supplies Ford High	37.44
	Supplies Ford High	128.16
	Parking Fees Stevenson High School	829.40
	Misc Supplies Security General	1,529.10
	Misc Supplies Security General	12.70
	Boys Basketball Eisenhower High School	765.40
	Boys Basketball Eisenhower High School	3,894.30
	*TOTAL	8,888.03
1/24/24	JAMES THOMAS BURKE	
	PS-Contract Service Malow Jr High	110.00
	*TOTAL	110.00
1/24/24	BURKE'S SPORT HAVEN INC	
	Supplies Ford High	73.95
	Supplies Ford High	8.25
	Supplies Ford High	16.50
	Supplies Heritage Jr High	398.94
	Supplies Heritage Jr High	398.94
	Supplies Stevenson High	29.58
	Supplies Stevenson High	16.50
	Supplies Stevenson High	16.50
	Supplies Shelby Jr High	398.94
	Supplies Shelby Jr High	398.94
	*TOTAL	1,757.04
1/24/24	C & M PAINTING LLC	
	Painting General	1,200.00
	*TOTAL	1,200.00
1/24/24	CAPITOL PAINTING	
	Painting General	660.00
	*TOTAL	660.00

DATE	VENDOR NAME DESCRIPTION		AMOUNT
-----			
1/24/24	CAPP USA		
	Maintenance		2,250.00
	Maintenance		464.00
	Maintenance		367.50
	Maintenance		820.00
	Maintenance		678.00
	Maintenance		160.00
	Maintenance		127.50
	Maintenance		310.00
	Maintenance		530.00
	Maintenance		378.00
	Maintenance		642.00
		*TOTAL	6,727.00
1/24/24	KELLI DANIELLE CAREATHERS		
	Cheerleaders	Stevenson High School	75.00
		*TOTAL	75.00
1/24/24	CAROLINA BIOLOGICAL SUPPLY CO		
	Teaching Supplies	*Utica High	1,928.00
	Teaching Supplies Jr High	General	36.10
	Teaching Supplies Jr High	General	54.72
	Teaching Supplies Jr High	General	4.94
	Teaching Supplies Jr High	General	12.68
	Teaching Supplies Jr High	General	6.27
	Teaching Supplies Jr High	General	4.08
	Teaching Supplies Jr High	General	10.21
	Teaching Supplies Jr High	General	10.35
	Teaching Supplies Jr High	General	7.55
	Teaching Supplies Jr High	General	15.15
	Teaching Supplies Jr High	General	28.26
	Teaching Supplies Jr High	General	8.03
	Teaching Supplies Jr High	General	17.34
	Teaching Supplies Jr High	General	39.66
	Teaching Supplies Jr High	General	9.40
	Teaching Supplies Jr High	General	11.68
	Teaching Supplies Jr High	General	14.01
	Teaching Supplies Jr High	General	19.44
	Teaching Supplies Jr High	General	36.10
	Teaching Supplies Jr High	General	4.94
	Teaching Supplies Jr High	General	18.50
		*TOTAL	2,297.41
1/24/24	CCP INDUSTRIES		
	Inventory/Transportation		773.78
	Repair Parts	Transp	12.85
		*TOTAL	786.63
1/24/24	CDW GOVERNMENT INC		
	Misc Supplies-Video	General	769.50
	Misc Supplies-Video	General	769.50-
	Computer/Licenses/Admin	General	.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/24/24	CDW GOVERNMENT INC		
	Computer/Licenses/Admin	General	.00
	Computer/Licenses/Admin	General	8,304.96
	Computer/Licenses/Admin	General	1,537.60
	Computer/Licenses/Admin	General	113,590.20
		*TOTAL	123,432.76
1/24/24	CENTER FOR TLC		
	PS-Instr Svcs Spec Ed		240.00
		*TOTAL	240.00
1/24/24	CHERRY CREEK		
	Girls Soccer	Eisenhower High School	1,000.00
		*TOTAL	1,000.00
1/24/24	FAMBRO MANAGEMENT LLC DBA CHESS		
	PS-Youth/Adult Enrich		773.50
		*TOTAL	773.50
1/24/24	CINTAS CORPORTATION		
	Laundry Maint	Maint	196.12
	Laundry Maint	Transp	114.01
	Laundry Maint	Maint	196.12
	Laundry Maint	Transp	114.01
	Misc Supplies-Garage Operation	Transp	66.45
	Supplies Grounds	Grounds	12.15
	Laundry Maint	Maint	196.12
	Laundry Maint	Transp	114.01
	PS-Inst Small Engines Ford	Added Cost CTE	13.10
	Laundry Maint	Maint	207.92
	Laundry Maint	Transp	114.01
		*TOTAL	1,344.02
1/24/24	CLASSIC DRIVING SCHOOL INC		
	Miscellaneous Expense	Transp	320.00
		*TOTAL	320.00
1/24/24	CLOTHING GRAPHICS		
	Jr. High - Athletic	Eppler Jr High School	228.00
	Jr. High - Athletic	Eppler Jr High School	240.00
		*TOTAL	468.00
1/24/24	COCHRANE SUPPLY & ENGINEERING INC		
	Supplies Building	Maint	459.25
	Supplies Building	Maint	446.16
	Supplies Building	Maint	443.52
	Supplies Building	Maint	381.74
	Supplies Building	Maint	118.79
		*TOTAL	1,849.46
1/24/24	COMMERCIAL EQUIPMENT SERVICE INC		
	PS-Equipment Repair	General	165.00
	PS-Equipment Repair	General	542.49

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 92

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/24/24	COMMERCIAL EQUIPMENT SERVICE INC	
	*TOTAL	707.49
1/24/24	COMMPAR LLC	
	Inventory/Transportation	2,568.00
	Vehicle Supplies Maint	94.38
	*TOTAL	2,662.38
1/24/24	DARWIN CONLEY	
	PS-Contract Service Utica High	75.00
	*TOTAL	75.00
1/24/24	CONTRACTORS CONNECTION INC	
	Supplies Grounds Grounds	246.00
	*TOTAL	246.00
1/24/24	CONTRACTORS PIPE AND SUPPLY CORP	
	Supplies Building Maint	93.13
	Supplies Building Maint	103.37
	*TOTAL	196.50
1/24/24	CONTRACTORS STEEL COMPANY	
	Teach Suppl-MECHATRONICS STVEN ADD COST CTE	214.02
	Teach Suppl-MECHATRONICS STVEN ADD COST CTE	125.00
	*TOTAL	339.02
1/24/24	CRANBROOK INSTITUTE OF SCIENCE	
	General Account DeKeyser Elementary	834.00
	*TOTAL	834.00
1/24/24	CROWN PAINTING LLC	
	Boys Swim Stevenson High School	225.00
	Girls Athletics Stevenson High School	225.00
	*TOTAL	450.00
1/24/24	CSH INC	
	Supplies Building Maint	1,352.77
	*TOTAL	1,352.77
1/24/24	C3 COMMUNICATIONS INC	
	PS-Vehicle Repair Transp	396.95
	*TOTAL	396.95
1/24/24	CUMMINS SALES AND SERVICE	
	Vehicle Supplies Maint	2,587.60
	Repair Parts Transp	2,684.73
	Repair Parts Transp	760.71
	*TOTAL	6,033.04
1/24/24	DAIRY QUEEN MAPLE TREAT	
	Mt. Olympus Titan Shoppe Stevenson High School	230.00
	*TOTAL	230.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/24/24	DAKOTA SUPPLY GROUP		
	Supplies Building	Maint	38.29
	Supplies Building	Maint	128.71
		*TOTAL	167.00
1/24/24	R L DEPPMANN COMPANY		
	Supplies Building	Maint	7.52
	Supplies Building	Maint	1,930.50
	Supplies Building	Maint	288.00
	Supplies Building	Maint	436.50
	Supplies Building	Maint	4.10
	Supplies Building	Maint	742.50
	Supplies Building	Maint	34.20
		*TOTAL	3,443.32
1/24/24	DETROIT BOILER COMPANY		
	Purchased Services - Land/Bldg Repr	General	1,556.36
	Purchased Services - Land/Bldg Repr	General	1,318.22
	Purchased Services - Land/Bldg Repr	General	1,356.44
		*TOTAL	4,231.02
1/24/24	DETROIT SALT COMPANY		
	Supplies Grounds	Grounds	5,618.53
	Supplies Grounds	Grounds	5,937.82
	Supplies Grounds	Grounds	2,944.20
	Supplies Grounds	Grounds	5,627.97
	Supplies Grounds	Grounds	5,475.82
	Supplies Grounds	Grounds	2,782.61
		*TOTAL	28,386.95
1/24/24	RENEE DICRISTOFARO		
	PS-Contract Service	Stevenson High	10.00
		*TOTAL	10.00
1/24/24	DISCOUNT SCHOOL SUPPLY		
	Supplies-Misc Carousel		2,819.99
	Supplies-Misc Carousel		563.99
		*TOTAL	3,383.98
1/24/24	DTE ENERGY		
	Electricity	Eisenhower High	32.41
	Electricity	Utica High	18.76
	Electricity	Utica High	20.99
	Electricity	Switzer Elem	29.07
		*TOTAL	101.23
1/24/24	DTE ENERGY		
	Electricity	Harvey Elem	11,569.95
	Electricity	Messmore Elem	12,722.36
	Electricity	Plumbrook Elem	13,590.05
	Electricity	Schwarzkoﬀ Elem	12,782.07
		*TOTAL	50,664.43

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/24/24	GEORGE DUNN Band Malow Jr High School	90.00
	*TOTAL	90.00
1/24/24	EASTERN OIL COMPANY Gas, Oil & Grease Transp	525.87
	*TOTAL	525.87
1/24/24	EAT WELL CAFE National Honor Society Shelby Jr High School	127.00
	*TOTAL	127.00
1/24/24	ECKER MECHANICAL CONTRACTORS, INC. Purchased Services - Land/Bldg Repr General	1,295.00
	Purchased Services - Land/Bldg Repr General	560.00
	Purchased Services - Land/Bldg Repr General	440.00
	*TOTAL	2,295.00
1/24/24	EDGE PARTNERSHIPS LLC Workshops/Conf Automotive Stevenson Added Cst CTE	350.00
	Workshops/Conf Mechatronics IRC Added Cost CTE	350.00
	Workshops/Conf Added Cost CTE	350.00
	Workshops/Conf Computer Eisenhower Added Cst CTE	350.00
	Workshops/Conf Added Cost CTE	350.00
	Workshops/Conf Finance/Mgmt Utica Added Cst CTE	350.00
	Workshops/Conf PROGRAMMING Stevenson Added Cst CTE	350.00
	*TOTAL	2,450.00
1/24/24	ELAINE'S BAGELS Quiz Bowl - MAC Stevenson High School	144.00
	Mt. Olympus Titan Shoppe Stevenson High School	70.00
	*TOTAL	214.00
1/24/24	ELECTRICAL TERMINAL SERVICE Misc Supplies-Garage Operation Transp	251.39
	*TOTAL	251.39
1/24/24	ELEVATOR TECHNOLOGY INC Purchased Services - Land/Bldg Repr General	316.00
	Purchased Services - Land/Bldg Repr General	316.00
	Purchased Services - Land/Bldg Repr General	286.00
	Purchased Services - Land/Bldg Repr General	316.00
	Purchased Services - Land/Bldg Repr General	286.00
	Purchased Services - Land/Bldg Repr General	316.00
	Purchased Services - Land/Bldg Repr General	286.00
	Purchased Services - Land/Bldg Repr General	316.00
	*TOTAL	2,438.00
1/24/24	EQUIPMENT DISTRIBUTORS Purchased Services - Land/Bldg Repr General	210.00
	Purchased Services - Land/Bldg Repr General	350.00
	Purchased Services - Land/Bldg Repr General	280.00
	Purchased Services - Land/Bldg Repr General	630.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/24/24	EQUIPMENT DISTRIBUTORS	
	Purchased Services - Land/Bldg Repr General	375.00
	*TOTAL	1,845.00
1/24/24	ESGI LLC	
	Teaching Supplies *Beacon Tree Elem	588.00
	Teaching Supplies *Beacon Tree Elem	175.50
	*TOTAL	763.50
1/24/24	FITZGERALD PUBLIC SCHOOLS	
	Dues and Fees Athl	250.00
	Dues and Fees Athl	60.00
	*TOTAL	310.00
1/24/24	5 STAR LANES INC	
	Bowling Stevenson High School	5,412.00
	*TOTAL	5,412.00
1/24/24	FORSPTS	
	Supplies Ford High	165.00
	Supplies Ford High	410.40
	Supplies Ford High	231.00
	Supplies Eisenhower High	307.80
	Supplies Malow Jr High	3,232.00
	Supplies Malow Jr High	6.00
	*TOTAL	4,352.20
1/24/24	FRAZA	
	Purchased Services - Equip Repair Maint	110.00-
	Purchased Services - Equip Repair Maint	80.00
	Purchased Services - Equip Repair Maint	110.00-
	Purchased Services - Equip Repair Maint	80.00
	Purchased Services - Equip Repair Maint	90.00-
	Purchased Services - Equip Repair Maint	75.00
	Purchased Services - Equip Repair Maint	110.00-
	Purchased Services - Equip Repair Maint	80.00
	Purchased Services - Equip Repair Maint	80.00
	Purchased Services - Equip Repair Maint	80.00
	Purchased Services - Equip Repair Maint	75.00
	Purchased Services - Equip Repair Maint	80.00
	*TOTAL	210.00
1/24/24	FRED'S BOILER-BURNER SERVICE	
	Purchased Services - Land/Bldg Repr General	1,000.00
	Purchased Services - Land/Bldg Repr General	690.00
	Purchased Services - Land/Bldg Repr General	260.00
	Purchased Services - Land/Bldg Repr General	410.00
	*TOTAL	2,360.00
1/24/24	GAME ONE	
	Football Jersey Utica High School	3,800.00
	Supplies Jeannette Jr Hig	2,880.00
	Supplies Jeannette Jr Hig	250.00

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 96

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/24/24	GAME ONE		
		Repair Services-Recond Equip Athl	4,000.00
		Repair Services-Recond Equip Athl	250.00
		*TOTAL	11,180.00
1/24/24	GENERATION GENIUS		
	General Account	Duncan Elementary	995.00
		*TOTAL	995.00
1/24/24	GEN OIL COMPANY		
	Gas, Oil & Grease	Transp	29,449.25
	Gas, Oil & Grease	Transp	20,843.21
	Gas, Oil & Grease	Transp	8,615.30
		*TOTAL	58,907.76
1/24/24	GEROTECH INC		
	Teach Suppl-WELDING	STVEN ADD COST CTE	119.90
		*TOTAL	119.90
1/24/24	GFL		
	PS-Inst Wood/Const	Stevenson Added Cost CTE	80.00-
	PS-Inst Wood/Const	Stevenson Added Cost CTE	6.21-
	PS-Inst Wood/Const	Stevenson Added Cost CTE	5.00-
	PS-Inst Wood/Const	Stevenson Added Cost CTE	350.00
	PS-Inst Wood/Const	Stevenson Added Cost CTE	6.21
	PS-Inst Wood/Const	Stevenson Added Cost CTE	5.00
		*TOTAL	270.00
1/24/24	ROBERT CURTIS GINTHER III		
	PS-Contract Service	Utica High	75.00
		*TOTAL	75.00
1/24/24	DARRYL GLENN		
	PS-Contract Service	Utica High	126.00
		*TOTAL	126.00
1/24/24	GLOBAL INTERPRETING SERVICES		
	PS-Instr Svcs Spec Ed		100.00
	PS-Instr Svcs Spec Ed		9.73
		*TOTAL	109.73
1/24/24	GORDON FOOD SERVICE INC		
	Food Supplies #3	General Cafe	42.26-
	Quiz Bowl - MAC	Stevenson High School	212.99
	Schl Store Donation-Principal	Eisenhower High	159.20
	Food Supplies #2	General Cafe	883.36
	Supplies-Other #2	General Cafe	314.57
	Food Supplies #1	General Cafe	1,808.29
	Supplies-Other #1	General Cafe	1,828.49
	Food Supplies #3	General Cafe	1,280.21
	Supplies-Other #3	General Cafe	177.32
	Food Supplies #4	General Cafe	398.98
	Supplies-Other #4	General Cafe	459.71



DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/24/24	GORDON FOOD SERVICE INC		
		*TOTAL	7,480.86
1/24/24	GRAINGER INC		
	Maintenance		2,731.80
	Custodial Supplies	General	255.88
	Misc Supplies-Garage Operation	Transp	28.51
	Supplies Building	Maint	690.89
	Inventory/Transportation		1,090.80
	Inventory/Transportation		558.60
		*TOTAL	5,356.48
1/24/24	GRAPHICS EAST INC		
	Printing & Publishing	Communic	1,811.00
	Printing & Publishing	Communic	1,306.09
	Printing & Publishing	Communic	2,695.60
	Printing & Publishing	Communic	17,179.00
	Advertising	Communic	4,665.00
	Printing & Publishing	Communic	1,476.48
		*TOTAL	29,133.17
1/24/24	GREAT LAKES COCA-COLA DISTRIB LLC		
	Food Supplies #3	General Cafe	287.56
	Mt. Olympus Titan Shoppe	Stevenson High School	872.05
	Food Supplies #1	General Cafe	866.16
	Food Supplies #3	General Cafe	1,000.45
	Food Supplies #4	General Cafe	1,184.89
		*TOTAL	4,211.11
1/24/24	GREAT LAKES POWER AND LIGHTING INC		
	Purchased Services - Land/Bldg Repr	General	1,407.00
	Purchased Services - Land/Bldg Repr	General	1,752.82
	Purchased Services - Land/Bldg Repr	General	1,414.05
		*TOTAL	4,573.87
1/24/24	WYLIE E GROVES HIGH SCHOOL		
	Dues and Fees	Athl	50.00
		*TOTAL	50.00
1/24/24	SHANE GRUBER		
	PS-Youth/Adult Enrich		915.20
		*TOTAL	915.20
1/24/24	KEVIN HAILEY		
	Student Council	Heritage Jr High School	150.00
		*TOTAL	150.00
1/24/24	HALF-PINT KIDS		
	Teaching Supplies	*Plumbrook Elem	480.00
	Teaching Supplies	*Plumbrook Elem	480.00
	Teaching Supplies	*Plumbrook Elem	96.00
		*TOTAL	1,056.00

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 98

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/24/24	HARTSIG SUPPLY COMPANY INC		
	Supplies Building	Maint	146.27
	Supplies Building	Maint	148.73
	Supplies Building	Maint	352.71
	Supplies Building	Maint	583.37
		*TOTAL	1,231.08
1/24/24	ERIC HELHOWSKI		
	Pay to Participate	Ford	25.00
		*TOTAL	25.00
1/24/24	HEWITT'S MUSIC INC		
	General Account	Schuchard Elementary	170.00
		*TOTAL	170.00
1/24/24	HIGHEST HONOR INC		
	Quiz Bowl - MAC	Stevenson High School	526.80
	Bowling	Eisenhower High School	748.40
		*TOTAL	1,275.20
1/24/24	THOMAS L HILL		
	PS-Contract Service	Utica High	140.00
		*TOTAL	140.00
1/24/24	HOH WATER TECHNOLOGY		
	Purchased Services - Equip Repair	Maint	2,800.00
		*TOTAL	2,800.00
1/24/24	HOLIDAY INN GRAND RAPIDS DOWNTOWN		
	Workshops/Conf Automotive	Stevenson Added Cst CTE	381.06
	Workshops/Conf Automotive Tech	Ford Added Cst CTE	381.06
		*TOTAL	762.12
1/24/24	HOLIDAY PIZZA INC		
	Parking Fees	Stevenson High School	85.20
		*TOTAL	85.20
1/24/24	BRIAN HOPP		
	PS-Contract Service	Davis Jr High	110.00
		*TOTAL	110.00
1/24/24	HURON MECHANICAL HEATING & COOLING		
	Purchased Services - Land/Bldg Repr	General	1,395.00
	Purchased Services - Land/Bldg Repr	General	1,175.00
		*TOTAL	2,570.00
1/24/24	IDN-HARDWARE SALES INC		
	PS-Bldg Security	Maint	210.24
		*TOTAL	210.24
1/24/24	IMAGAMERICA		
	Drama Club	Stevenson High School	552.00
		*TOTAL	552.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/24/24	IMPERIAL LANES Bowling Stevenson High School	135.00
	*TOTAL	135.00
1/24/24	I.T.U. INC Vehicle Supplies Maint	69.39
	Vehicle Supplies Maint	267.22
	Inventory/Transportation	543.00
	Repair Parts Transp	18.40
	*TOTAL	898.01
1/24/24	INTEGRITY TESTING & SAFETY ADMN INC PS-Drug Testing Transp	29.48
	PS-Drug Testing Transp	128.00
	PS-Drug Testing Transp	525.00
	PS-Drug Testing Transp	28.00
	PS-Drug Testing Transp	225.00
	PS-Drug Testing Transp	104.00
	*TOTAL	1,039.48
1/24/24	INTERIM HOMECARE OF MACOMB PS-Nurse Spec Ed	720.00
	PS-Nurse Spec Ed	2,625.00
	PS-Para Monfort ASD Spec Ed	1,269.00
	PS-Para Monfort ASD Spec Ed	1,260.00
	PS-Para Monfort ASD Spec Ed	1,062.00
	PS-Nurse Spec Ed	1,440.00
	PS-Para Spec Ed Wiley	216.00
	*TOTAL	8,592.00
1/24/24	INTRASTATE DISTRIBUTORS INC Mt. Olympus Titan Shoppe Stevenson High School	.22
	Mt. Olympus Titan Shoppe Stevenson High School	740.06
	Eagles Nest Eisenhower High School	482.78
	*TOTAL	1,223.06
1/24/24	JACKSON HIGH SCHOOL Dues and Fees Athl	300.00
	*TOTAL	300.00
1/24/24	JETS PIZZA IRC Vending Instruc.Resource Center	517.83
	IRC Vending Instruc.Resource Center	517.83
	IRC Vending Instruc.Resource Center	517.83
	*TOTAL	1,553.49
1/24/24	JETS PIZZA Bookstore Davis Jr High School	59.98
	General Account Davis Jr High School	59.98
	*TOTAL	119.96
1/24/24	JETS PIZZA #26	

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 100

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/24/24	JETS PIZZA #26 Quiz Bowl - MAC Stevenson High School	136.34
	*TOTAL	136.34
1/24/24	JETS PIZZA #30 Leadership Academy General	170.00
	*TOTAL	170.00
1/24/24	JOHN R SPRING & TIRE CENTER Vehicle Supplies Maint	1,402.50
	Repair Parts Transp	299.25
	*TOTAL	1,701.75
1/24/24	JAMES JONES PS-PBIS Havel Title I Fed Grant	850.00
	PS-PBIS Havel Title I Fed Grant	500.00
	*TOTAL	1,350.00
1/24/24	SAMUEL JONES JR PS-Contract Service Stevenson High	126.00
	*TOTAL	126.00
1/24/24	KIMBERLY JUHASSZ Private School - Prof Dev St. Lawrence Title IIA	477.00
	*TOTAL	477.00
1/24/24	JUST TEEZ'N TOP SHOP INC Tch Supply Safe/Healthy Title IVA Fed Grant	220.00
	Builders/Construction Club Eppler Jr High School	44.00
	Tch Supply Safe/Healthy Title IVA Fed Grant	250.00
	Builders/Construction Club Eppler Jr High School	50.00
	Tch Supply Safe/Healthy Title IVA Fed Grant	10.00
	Builders/Construction Club Eppler Jr High School	5.00
	Tch Supply Safe/Healthy Title IVA Fed Grant	340.00
	Builders/Construction Club Eppler Jr High School	68.00
	*TOTAL	987.00
1/24/24	J W PEPPER & SON INC Band Eppler Jr High School	71.49
	*TOTAL	71.49
1/24/24	DANIEL KELLOGG PS-Contract Service Eppler Jr High	110.00
	PS-Contract Service Malow Jr High	110.00
	*TOTAL	220.00
1/24/24	DENNIS KENNEDY PS-Contract Service Utica High	63.00
	*TOTAL	63.00
1/24/24	REBECCA KLISZ-HULBERT MD PS-Pupil Svcs Spec Ed	375.00
	PS-Pupil Svcs Spec Ed	875.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/24/24	REBECCA KLISZ-HULBERT MD		
		PS-Pupil Svcs Spec Ed	125.00
		PS-Pupil Svcs Spec Ed	375.00
		*TOTAL	1,750.00
1/24/24	KUTSICK ENTERPRISES LLC		
		Misc Supplies-Garage Operation Transp	799.96
		*TOTAL	799.96
1/24/24	LAB-AIDS INC		
		Teaching Supplies Jr High General	729.75
		Teaching Supplies Jr High General	87.57
		Teaching Supplies Jr High General	729.75
		Teaching Supplies Jr High General	87.57
		Teaching Supplies Jr High General	1,459.50
		Teaching Supplies Jr High General	175.14
		*TOTAL	3,269.28
1/24/24	LAKE ORION HIGH SCHOOL		
		Dues and Fees Athl	300.00
		*TOTAL	300.00
1/24/24	LAKESHORE LEARNING MATERIALS		
		Teaching Supplies *Collins Elem	68.97
		Teaching Supplies *Collins Elem	10.35
		Furniture & Equipment GSRP State Grnt	740.05
		Furniture & Equipment GSRP State Grnt	189.05
		Furniture & Equipment GSRP State Grnt	474.05
		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	502.55
		Furniture & Equipment GSRP State Grnt	360.05
		Furniture & Equipment GSRP State Grnt	113.05
		Furniture & Equipment GSRP State Grnt	331.55
		Furniture & Equipment GSRP State Grnt	664.05
		General Account Plumbrook Elementary	113.05
		General Account Plumbrook Elementary	15.19
		General Account Plumbrook Elementary	31.34
		General Account Plumbrook Elementary	7.59
		General Account Plumbrook Elementary	26.40
		Teaching Supplies Spec Ed	69.99
		Teaching Supplies Spec Ed	458.00
		*TOTAL	8,616.53
1/24/24	LAMAR COMPANIES		
		Advertising/Marketing Adult Ed Deferred	775.00
		*TOTAL	775.00
1/24/24	LANGUAGE LINE SERVICES		
		PS-Bilingual ELL General	634.20

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 102

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/24/24	LANGUAGE LINE SERVICES	
	*TOTAL	634.20
1/24/24	L'ANSE CREUSE HIGH SCHOOL Science Olympiad	
	Davis Jr High School	85.00
	*TOTAL	85.00
1/24/24	LASER PROS INTERNATIONAL	
	Misc Supplies-Video General	211.55
	Misc Supplies-Video General	19.33
	Misc Supplies-Video General	131.72
	Misc Supplies-Video General	18.36
	*TOTAL	380.96
1/24/24	LAWSON PRODUCTS INC	
	Misc Supplies-Garage Operation Transp	217.02
	Misc Supplies-Garage Operation Transp	73.92
	Misc Supplies-Garage Operation Transp	444.73
	*TOTAL	735.67
1/24/24	LEARNING A-Z LLC	
	General Account Plumbrook Elementary	1,230.70
	*TOTAL	1,230.70
1/24/24	GREGORY J LEFEVRE	
	PS-Contract Service Utica High	126.00
	*TOTAL	126.00
1/24/24	LENNOX INDUSTRIES INC	
	Supplies Building Maint	795.47
	*TOTAL	795.47
1/24/24	LEONARD'S SYRUPS	
	Supplies Building Maint	140.90
	Supplies Building Maint	78.58
	*TOTAL	219.48
1/24/24	LESLIE TIRE SERVICE, INC.	
	Tires & Batteries Transp	558.04
	*TOTAL	558.04
1/24/24	DEION LEWIS	
	PS-Contract Service Heritage Jr High	110.00
	*TOTAL	110.00
1/24/24	PHILLIP LIEBLANG	
	PS-Contract Service Utica High	155.00
	PS-Contract Service Stevenson High	165.00
	*TOTAL	320.00
1/24/24	LINCOLN HIGH SCHOOL	
	Dues and Fees Athl	250.00
	*TOTAL	250.00

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 103

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/24/24	LINDE GAS & EQUIPMENT INC Misc Supplies-Garage Operation Transp	427.68
	*TOTAL	427.68
1/24/24	LITTLE CAESARS APRICUS Peer Education Stevenson High School	108.64
	*TOTAL	108.64
1/24/24	LONG ISLAND QUIZ BOWL ALLIANCE Quiz Bowl Academy for Int'l Studies	140.00
	*TOTAL	140.00
1/24/24	LO PICCOLO BROTHERS PRODUCE INC Food Supplies Supply Chain Assistance	323.12
	Food Supplies Supply Chain Assistance	611.18
	Food Supplies Supply Chain Assistance	223.53
	Food Supplies Supply Chain Assistance	117.11
	Food Supplies Supply Chain Assistance	181.89
	Food Supplies Supply Chain Assistance	290.99
	Food Supplies Supply Chain Assistance	434.42
	Food Supplies Supply Chain Assistance	247.96
	Food Supplies Supply Chain Assistance	63.93
	*TOTAL	2,494.13
1/24/24	DOUGLAS H LUTKENHOFF SR PS-Contract Service Stevenson High	138.00
	*TOTAL	138.00
1/24/24	LYDEN OIL COMPANY Inventory/Transportation	2,080.00
	Inventory/Transportation	514.00
	*TOTAL	2,594.00
1/24/24	GORDON MACHLEIT PS-Contract Service Utica High	126.00
	*TOTAL	126.00
1/24/24	MACOMB GROUP Supplies Building Maint	125.86
	Supplies Building Maint	2,772.26
	Supplies Building Maint	49.59
	*TOTAL	2,947.71
1/24/24	MACOMB SCIENCE OLYMPIAD General Account Plumbrook Elementary	20.40
	*TOTAL	20.40
1/24/24	MAJOR BRANDS OIL COMPANY Gas, Oil & Grease Transp	960.00
	*TOTAL	960.00
1/24/24	JOSEPH MARCINKOWSKI	

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 104

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/24/24	JOSEPH MARCINKOWSKI PS-Contract Service Utica High	75.00
	*TOTAL	75.00
1/24/24	MARSHALL MUSIC COMPANY CORP Teaching Supply Specialist Teaching Supply Specialist Band Roberts Elem Roberts Elem Jeannette Jr High School	31.17 31.17 19.18
	*TOTAL	81.52
1/24/24	MASSP Student Council Ford II	1,519.00
	*TOTAL	1,519.00
1/24/24	MAXI AUTOMOTIVE SUPPLY Vehicle Supplies Vehicle Supplies Inventory/Transportation Inventory/Transportation Teach Suppl-AUTOMOTIVE TECH Repair Parts Vehicle Supplies Inventory/Transportation Vehicle Supplies Vehicle Supplies Vehicle Supplies STVEN ADD COST CTE Transp Maint Maint Maint Maint	226.59 203.52 132.80 713.60 2,988.56 134.37 312.46 263.16 35.52 206.29 34.36
	*TOTAL	5,251.23
1/24/24	MAXWELL MEDALS & AWARDS Wrestling Utica High School	286.50
	*TOTAL	286.50
1/24/24	MEMORABLE MOMENTS PHOTOGRAPHY Boys Swim Stevenson High School	168.00
	*TOTAL	168.00
1/24/24	BRANDAN MERRITT PS-Contract Service Utica High	140.00
	*TOTAL	140.00
1/24/24	M E S S A A/P Regular	2,259,726.78
	*TOTAL	2,259,726.78
1/24/24	MHSIBCA JV CHAMPIONSHIPS Bowling Stevenson High School	470.00
	*TOTAL	470.00
1/24/24	MICHIGAN ASSOCIATION OF STUDENT Student Council Eisenhower High School	50.00
	*TOTAL	50.00
1/24/24	MICHIGAN CONSTR TEACHERS ASSOC-	



DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/24/24	MICHIGAN CONSTR TEACHERS ASSOC- Workshops/Conf Construct Stevenson Added Cst CTE Workshops/Conf Woodworking Ford Added Cst CTE *TOTAL	 350.00 350.00 700.00
1/24/24	MICHIGAN DISTRICT OF THE LUTHERAN Private School - Prof Dev Trinity Luthr Title IIA *TOTAL	 195.00 195.00
1/24/24	MICHIGAN HOSA H.O.S.A. Utica High School H.O.S.A. Utica High School *TOTAL	 2,100.00 70.00 2,170.00
1/24/24	MI SCHOOLS ENERGY COOPERATIVE Electricity Beck Elem Electricity Browning Elem Electricity Burr Elem Electricity Collins Elem Electricity Crissman Elem Electricity Davis Jr High Electricity DeKeyser Elem Electricity Dresden Elem Electricity Duncan Elem Electricity Ebeling Elem Electricity Eisenhower High Electricity Eppler Jr High Electricity Ford High Electricity Admin Svc Ctr Electricity Graebner Elem Electricity Havel Elem Electricity Heritage Jr High Electricity IRC Electricity Jeannette Jr Hig Electricity Malow Jr High Electricity Monfort Elem Electricity Oakbrook Elem Electricity Roberts Elem Electricity Schuchard Elem Electricity Shelby Jr High Electricity Stevenson High Electricity Train/Devl Ctr Electricity Maint Electricity Utica High Electricity Warehouse Electricity Walsh Elem Electricity Wiley Elem *TOTAL	 7,119.33 4,307.76 6,788.93 4,953.04 6,168.54 12,822.32 6,873.20 4,361.81 7,923.94 7,223.21 36,310.11 11,253.19 34,814.23 10,098.79 6,647.43 6,922.25 12,115.27 6,922.98 10,965.53 13,429.77 6,097.34 5,856.32 9,029.69 7,173.67 10,479.30 27,989.15 4,358.14 1,992.05 18,708.38 2,910.53 7,073.66 5,668.65 325,358.51
1/24/24	MID VALLEY TRANSPORTATION LLC PS-Reimb Private Transp Spec Ed Trans PS-Reimb Private Transp Spec Ed Trans *TOTAL	 585.00 507.50 1,092.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
-----			
1/24/24	MILLER JOHNSON		
	PS-Legal	General	175.00
	PS-Legal	General	75.00
	PS-Legal	General	1,137.50
	PS-Legal	General	112.50
	PS-Legal	General	789.00
	PS-Legal	General	1,957.00
	PS-Legal	General	2,821.50
	PS-Legal	General	716.00
	PS-Legal	General	3,496.00
	PS-Legal	General	47.50
	PS-Legal	General	2,242.00
	PS-Legal	General	275.00
	PS-Legal	General	2,762.50
	PS-Legal	General	37.50
	PS-Legal	General	175.00
		*TOTAL	16,819.00
1/24/24	NBS		
	Repl F&E-Depreciable-Center Prog	Spec Ed	51,092.07
		*TOTAL	51,092.07
1/24/24	GARY NIEBAUER		
	PS-Contract Service	Heritage Jr High	110.00
		*TOTAL	110.00
1/24/24	OCCUPATIONAL HEALTH CENTER OF MICH		
	PS-Physicals	General	69.00
	PS-Physicals	General	207.00
	Miscellaneous Exp	General	207.00
	PS-Physicals	General	69.00
	Miscellaneous Exp	General	69.00
	PS-Physicals	General	73.00
	PS-Physicals	General	73.00
		*TOTAL	767.00
1/24/24	OFFICE DEPOT INC		
	General Account	Collins Elementary Schoo	74.76
		*TOTAL	74.76
1/24/24	OTC BRANDS, INC.		
	General Account	Collins Elementary Schoo	17.98
	General Account	Collins Elementary Schoo	24.99
	General Account	Collins Elementary Schoo	3.79
	General Account	Collins Elementary Schoo	3.79
	General Account	Collins Elementary Schoo	3.79
	General Account	Collins Elementary Schoo	33.98
	General Account	Collins Elementary Schoo	101.94
		*TOTAL	190.26
1/24/24	PANERA LLC		
	IRC Vending	Instruc.Resource Center	205.80

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 107

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/24/24	PANERA LLC IRC Vending Instruc.Resource Center	216.69
	*TOTAL	422.49
1/24/24	PANERA LLC Mt. Olympus Titan Shoppe Stevenson High School	104.53
	Mt. Olympus Titan Shoppe Stevenson High School	109.43
	Mt. Olympus Titan Shoppe Stevenson High School	109.43
	*TOTAL	323.39
1/24/24	PAYSCHOOLS Revenue - Student Tech Insurance Fee	17.50
	Revenue - Student Tech Insurance Fee	17.50
	Pay to Participate Shelby	145.00
	*TOTAL	180.00
1/24/24	PEPSI-COLA Bookstore Eppler Jr High School	289.21
	Mt. Olympus Titan Shoppe Stevenson High School	1,048.28
	Coke Machine UCAL	211.01
	Food Supplies #1 General Cafe	561.55
	*TOTAL	2,110.05
1/24/24	RICK HARDESTY Student Council Eppler Jr High School	350.00
	*TOTAL	350.00
1/24/24	POCKET NURSE Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	28.72
	Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	134.99
	Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	11.99
	*TOTAL	175.70
1/24/24	JEFFREY POUTTU PS-Contract Service Utica High	75.00
	*TOTAL	75.00
1/24/24	PRAIRIE FARMS Food Supplies #1 General Cafe	219.25
	*TOTAL	219.25
1/24/24	PRECISION DATA PRODUCTS Miscellaneous Supplies Transp	26.93
	Miscellaneous Supplies Transp	26.93
	*TOTAL	53.86
1/24/24	PRESIDIO NETWORKED SOLUTIONS Misc Supplies-Video General	1,267.50
	*TOTAL	1,267.50
1/24/24	PRO-TECH GRAPHICS Bowling Stevenson High School	608.00
	Bowling Stevenson High School	1,154.00

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 108

DATE	VENDOR NAME DESCRIPTION		AMOUNT
1/24/24	PRO-TECH GRAPHICS		
		*TOTAL	1,762.00
1/24/24	PURIFIED WATER TO GO Coke Machine	Stevenson High School	39.80
		*TOTAL	39.80
1/24/24	PURIFIED WATER TO GO Coke Machine	Stevenson High School	34.75
		*TOTAL	34.75
1/24/24	RODNEY REYNOLDS PS-Contract Service	Utica High	126.00
		*TOTAL	126.00
1/24/24	AMY RICCIUTI Parking Fees	Utica High School	50.00
		*TOTAL	50.00
1/24/24	DEAN RISTOVSKI PS-Contract Service	Stevenson High	140.00
	PS-Contract Service	Utica High	75.00
		*TOTAL	215.00
1/24/24	RUDIS Wrestling	Eisenhower High School	1,980.00
		*TOTAL	1,980.00
1/24/24	DONALD SCHIMA PS-Contract Service	Bemis Jr High	110.00
		*TOTAL	110.00
1/24/24	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Collins Elem	143.98
	Teaching Supplies	*Collins Elem	13.60
	Teaching Supplies	*Collins Elem	19.74
	Teaching Supplies	*Collins Elem	76.95
	Teaching Supplies	*Collins Elem	29.07
	Teaching Supplies	*Collins Elem	101.20
	Teaching Supplies	*Collins Elem	26.60
	Teaching Supplies	*Collins Elem	23.64
	General Account	Messmore Elementary	81.50
	General Account	Messmore Elementary	54.64
	General Account	Messmore Elementary	110.48
	General Account	Messmore Elementary	79.68
	General Account	Messmore Elementary	137.92
	General Account	Messmore Elementary	78.38
	General Account	Messmore Elementary	31.19
	General Account	Messmore Elementary	28.92
	General Account	Messmore Elementary	26.38
	General Account	Messmore Elementary	13.76
	General Account	Messmore Elementary	51.92
	General Account	Bemis Jr High School	21.25

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 109

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/24/24	SCHOOL SPECIALTY LLC	
	General Account Bemis Jr High School	23.48
	General Account Bemis Jr High School	33.72
	*TOTAL	1,208.00
1/24/24	SHADES OF PINK	
	Student Council Eisenhower High School	1,986.75
	*TOTAL	1,986.75
1/24/24	SHANTY CREEK RESORT	
	Workshops/Conf Construct Stevenson Added Cst CTE	321.48
	Workshops/Conf Woodworking Ford Added Cst CTE	321.48
	*TOTAL	642.96
1/24/24	SR4E LLC	
	Mt. Olympus Titan Shoppe Stevenson High School	1,375.00
	*TOTAL	1,375.00
1/24/24	SHELBY LANES	
	Bowling Stevenson High School	144.00
	*TOTAL	144.00
1/24/24	SHELBY WHOLESALE DISTRIBUTORS INC	
	Eagles Nest Eisenhower High School	886.89
	Mt. Olympus Titan Shoppe Stevenson High School	1,212.93
	*TOTAL	2,099.82
1/24/24	BRIAN A SMITH	
	PS-Contract Service Stevenson High	75.00
	*TOTAL	75.00
1/24/24	JOYCE SMITH	
	PS-Contract Service Stevenson High	10.00
	*TOTAL	10.00
1/24/24	SNO SITES	
	Yearbook Ford II	450.00
	*TOTAL	450.00
1/24/24	SORRENTO PIZZA	
	General Account Eppler Jr High School	44.78
	*TOTAL	44.78
1/24/24	SPINS BOWL STERLING HEIGHTS LLC	
	Bowling Stevenson High School	310.00
	*TOTAL	310.00
1/24/24	ADDIX SPORTSWEAR	
	Cheerleaders Stevenson High School	1,098.56
	Cheerleaders Stevenson High School	1,098.56
	*TOTAL	2,197.12
1/24/24	MATTHEW STABLEY	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/24/24	MATTHEW STABLEY PS-Contract Service Stevenson High	100.00
	*TOTAL	100.00
1/24/24	STAPLES	
	General Account Schuchard Elementary	168.59
	General Account Schuchard Elementary	168.59
	General Account Schuchard Elementary	168.59-
	General Account Schuchard Elementary	168.59-
	Teaching Supplies *Graebner Elem	196.64
	Teaching Supplies *Graebner Elem	24.29
	Teaching Supplies *Graebner Elem	88.90
	Teaching Supplies *Graebner Elem	507.89
	*TOTAL	817.72
1/24/24	TREASURER, CITY OF STERLING HEIGHTS PS-Security General	381.69
	*TOTAL	381.69
1/24/24	THOMAS STOCKTON Bowling Stevenson High School	92.18
	*TOTAL	92.18
1/24/24	SCOTT T SUMINSKI PS-Contract Service Utica High	75.00
	*TOTAL	75.00
1/24/24	THOMAS SUMINSKI PS-Contract Service Davis Jr High	110.00
	*TOTAL	110.00
1/24/24	ISHIKA SUNDAR Science Olympiad Stevenson High School	99.00
	*TOTAL	99.00
1/24/24	SYLLASENSE INC	
	General Account Switzer Elementary Schoo	510.00
	General Account Switzer Elementary Schoo	96.00
	General Account Switzer Elementary Schoo	96.00
	General Account Switzer Elementary Schoo	28.31
	*TOTAL	730.31
1/24/24	CARLY SZPIECH PS-Contract Service Stevenson High	10.00
	*TOTAL	10.00
1/24/24	TAMARACK ADVENTURE & RETREAT CENTER 6th Grade Activities Duncan Elementary	250.00
	*TOTAL	250.00
1/24/24	TPM OF SHELBY LLC Eagles Nest Eisenhower High School	773.45
	*TOTAL	773.45

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 111

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/24/24	TUBBY'S Bookstore	148.40
	Malow Jr High School	
	*TOTAL	148.40
1/24/24	BRET TURNER PS-Contract Service	75.00
	Utica High	
	*TOTAL	75.00
1/24/24	CYNTHIA TYZO PS-Contract Service	10.00
	Stevenson High	
	*TOTAL	10.00
1/24/24	ULINE Mt. Olympus Titan Shoppe	786.73
	Stevenson High School	
	*TOTAL	786.73
1/24/24	ULTRA STITCH EMBROIDERY, INC. Boys Basketball	140.00
	Ford II	
	*TOTAL	140.00
1/24/24	UNEMPLOYMENT INSURANCE AGENCY Unemployment Claims	5,641.90
	Unemployment Claims	176.33
	*TOTAL	5,818.23
1/24/24	STEPHANIE UNGER PS-Contract Service	10.00
	Stevenson High	
	*TOTAL	10.00
1/24/24	UNUM LIFE INSURANCE CO OF AMERICA A/P Regular	2,548.50
	*TOTAL	2,548.50
1/24/24	U S POSTAL SERVICE Office Supplies	272.00
	*Eppler Jr High	
	*TOTAL	272.00
1/24/24	U S POSTAL SERVICE Bookstore	119.25
	Malow Jr High School	
	*TOTAL	119.25
1/24/24	U S POSTAL SERVICE General Account	264.00
	West Utica Elementary	
	General Account	8.00
	*TOTAL	272.00
1/24/24	GERARD VAN DE VYVER PS-Contract Service	110.00
	Jeannette Jr Hig	
	*TOTAL	110.00
1/24/24	VANEERDEN FOODSERVICE Eagles Nest	237.08
	Eisenhower High School	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/24/24	VANEERDEN FOODSERVICE	
	*TOTAL	237.08
1/24/24	WEINGARTZ SUPPLY CO	
	Power Club Ford II	61.20
	Power Club Ford II	9.00
	Power Club Ford II	9.00
	Power Club Ford II	7.20
	Power Club Ford II	18.99
	Power Club Ford II	50.70
	Power Club Ford II	49.50
	Power Club Ford II	21.60
	*TOTAL	227.19
1/24/24	WEST MICHIGAN BASEBALL FRANCHISING	
	Eagles Nest Eisenhower High School	839.28
	*TOTAL	839.28
1/24/24	DAVID WITGEN	
	PS-Contract Service Utica High	155.00
	*TOTAL	155.00
1/26/24	PLANTE & MORAN, PLLC	
	PS-Audit/Finance General	5,470.00
	Misc Supplies	776.00
	PS-Audit/Finance General	1,300.00
	PS-Audit/Finance General	2,000.00
	PS-Audit/Finance General	6,200.00
	*TOTAL	15,746.00
1/24/24	MACOMB COUNTY HEALTH DEPARTMENT	
	Purchased Services - Land/Bldg Repr General	460.00
	*TOTAL	460.00
1/31/24	BROCK & SCOTT PLLC	
	Miscellaneous Garnishment/Levy	171.24
	*TOTAL	171.24
1/31/24	KRISPEN CARROLL	
	Miscellaneous Garnishment/Levy	527.71
	*TOTAL	527.71
1/31/24	MARK S DEMOREST	
	Miscellaneous Garnishment/Levy	192.95
	*TOTAL	192.95
1/31/24	LEGALSHIELD	
	Prepaid Legal	285.21
	*TOTAL	285.21
1/31/24	MICHIGAN STATE DISBURSEMENT UNIT	
	Miscellaneous Garnishment/Levy	7,986.75
	*TOTAL	7,986.75



DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/31/24	DAVID WM RUSKIN Miscellaneous Garnishment/Levy	144.00
	*TOTAL	144.00
1/31/24	TIMOTHY E. BAXTER Miscellaneous Garnishment/Levy	264.02
	*TOTAL	264.02
1/31/24	A & G CENTRAL MUSIC INC Purchased Services - Musical Instrum Repr Shelby	85.00
	Purchased Services - Musical Instrum Repr Eppler	170.00
	Teaching Supply Specialist Graebner Elem	37.98
	Teaching Supply Specialist Graebner Elem	23.40
	Teaching Supply Specialist Graebner Elem	23.40
	Teaching Supply Specialist Graebner Elem	23.40
	Teaching Supply Specialist Graebner Elem	23.40
	Teaching Supply Specialist Graebner Elem	23.40
	Teaching Supply Specialist Graebner Elem	23.10
	Teaching Supply Specialist Graebner Elem	33.00
	Teaching Supply Specialist Graebner Elem	161.05
	Teaching Supply Specialist Graebner Elem	232.00
	Teaching Supply Specialist Graebner Elem	255.00
	Teaching Supply Specialist Graebner Elem	104.00
	*TOTAL	1,218.13
1/31/24	ADVANCED LIGHTING AND SOUND INC Drama Club Eisenhower High School	124.00
	Fees Eisenhower High School	124.00
	Drama Club Eisenhower High School	5,376.00
	Fees Eisenhower High School	5,376.00
	*TOTAL	11,000.00
1/31/24	ADVANCED SCREENPRINTING INC Girls Basketball Ford II	1,164.00
	*TOTAL	1,164.00
1/31/24	ALNET Coke Machine UCAL	151.00
	*TOTAL	151.00
1/31/24	AMAZON CAPITAL SERVICES INC Fees Eisenhower High School	136.80
	Fees Eisenhower High School	118.77
	Fees Eisenhower High School	17.99
	Office Supplies-Technology General	14.59
	Misc Supplies-Video General	56.99
	Teaching Supplies *Duncan Elem	131.94
	General Account Switzer Elementary Schoo	9.98
	General Account Switzer Elementary Schoo	9.98
	General Account Switzer Elementary Schoo	9.99
	Badges & Lanyards Utica High School	81.50
	Teaching Supplies *Duncan Elem	28.57

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/31/24	AMAZON CAPITAL SERVICES INC		
		Office Supplies *Utica High	53.99
		Bookstore Malow Jr High School	20.12
		Student ID Shelby Jr High School	76.80
		Teaching Supplies Spec Ed	27.82
		Supplies PD Tech Effective Title IVA Fed Grnt	1,103.90
		Misc Expense ADA General	149.97
		Photo Commission Shelby Jr High	12.95
		Photo Commission Shelby Jr High	12.95
		Photo Commission Shelby Jr High	24.56
		Photo Commission Shelby Jr High	26.92
		Photo Commission Shelby Jr High	12.30
		Photo Commission Shelby Jr High	12.95
		Photo Commission Shelby Jr High	32.95
		Photo Commission Shelby Jr High	36.21
		Teaching Supplies *Eisenhower High	14.99
		Teaching Supplies *Eisenhower High	8.98
		General Account Beacon Tree Elementary	126.00
		General Account Beacon Tree Elementary	38.99
		General Account Beacon Tree Elementary	25.53
		Student Council Eppler Jr High School	25.59
		General Account Eppler Jr High School	7.19
		Office Supplies *Eppler Jr High	14.84
		Teaching Supplies IDEA FT Fed Grt	19.20
		Teaching Supplies IDEA FT Fed Grt	16.98
		Teaching Supplies IDEA FT Fed Grt	29.39
		Teaching Supplies IDEA FT Fed Grt	16.40
		Teaching Supplies IDEA FT Fed Grt	23.89
		Teaching Supplies IDEA FT Fed Grt	17.99
		Teaching Supplies IDEA FT Fed Grt	19.98
		Teaching Supplies IDEA FT Fed Grt	19.99
		Teaching Supplies IDEA FT Fed Grt	24.96
		Teaching Supplies IDEA FT Fed Grt	29.39
		Teaching Supplies IDEA FT Fed Grt	13.99
		Teaching Supplies IDEA FT Fed Grt	2.49-
		*TOTAL	2,713.27
1/31/24	AMERICAN FRANCHISE BRANDS LLC		
		Donations & Rebates Utica High School	42.25
		*TOTAL	42.25
1/31/24	ANCHOR BAY HIGH SCHOOL		
		Dues and Fees Athl	375.00
		Dues and Fees Athl	350.00
		*TOTAL	725.00
1/31/24	ANTON ART CENTER		
		Arts & Crafts Malow Jr High School	40.00
		*TOTAL	40.00
1/31/24	ARCH ENVIRONMENTAL GROUP INC		
		PS-Water Testing	299.50
		PS-Environmental Maint	6,171.08

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/31/24	ARCH ENVIRONMENTAL GROUP INC	
	*TOTAL	6,470.58
1/31/24	ASCENSION MICHIGAN EMPLOYER	
	PS-Drug Testing Transp	60.00
	PS-Drug Testing Transp	35.00
	PS-Drug Testing Transp	60.00
	*TOTAL	155.00
1/31/24	ASCENSION MICHIGAN EMPLOYER	
	PS-Drug Testing Transp	60.00
	PS-Drug Testing Transp	120.00
	PS-Drug Testing Transp	60.00
	*TOTAL	240.00
1/31/24	AT&T	
	Telephone Transp	694.38
	*TOTAL	694.38
1/31/24	BAGELS & JAVA LLC	
	Ford Dealers Ford II	315.71
	*TOTAL	315.71
1/31/24	BARNES & NOBLE	
	Teaching Supplies ABE/ESL Adult Ed	654.48
	Teaching Supplies ABE/ESL Adult Ed	163.62
	Teaching Supplies ABE/ESL Adult Ed	58.50-
	*TOTAL	759.60
1/31/24	RIEBEL - BATTERIES PLUS	
	Maintenance	1,207.20
	Maintenance	1,283.20
	*TOTAL	2,490.40
1/31/24	BEAN BROTHERS TROPHY & AWARD CO.	
	J.V. Chearleaders Stevenson High School	495.66
	*TOTAL	495.66
1/31/24	BERKSHIRE DAIRY	
	Food Supplies Supply Chain Assistance	287.30
	Food Supplies Supply Chain Assistance	270.50
	Food Supplies Supply Chain Assistance	150.40
	Food Supplies Supply Chain Assistance	150.40
	Food Supplies Supply Chain Assistance	315.40
	Food Supplies Supply Chain Assistance	239.65
	Food Supplies Supply Chain Assistance	271.05
	Food Supplies Supply Chain Assistance	361.40
	Food Supplies Supply Chain Assistance	119.55
	Food Supplies Supply Chain Assistance	209.90
	Food Supplies Supply Chain Assistance	469.44
	Food Supplies Supply Chain Assistance	317.05
	Food Supplies Supply Chain Assistance	233.48
	Food Supplies Supply Chain Assistance	120.65

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/31/24	BERKSHIRE DAIRY		
		Food Supplies Supply Chain Assistance	335.91
		Food Supplies Supply Chain Assistance	209.90
		Food Supplies Supply Chain Assistance	425.71
		Food Supplies Supply Chain Assistance	149.30
		Food Supplies Supply Chain Assistance	275.17
		Food Supplies Supply Chain Assistance	120.10
		Food Supplies Supply Chain Assistance	152.74
		Food Supplies Supply Chain Assistance	180.70
		Food Supplies Supply Chain Assistance	114.55
		Food Supplies Supply Chain Assistance	496.61
		Food Supplies Supply Chain Assistance	361.40
		Food Supplies Supply Chain Assistance	395.89
		Food Supplies Supply Chain Assistance	270.50
		Food Supplies Supply Chain Assistance	426.81
		Food Supplies Supply Chain Assistance	94.61
		Food Supplies Supply Chain Assistance	515.51
		Food Supplies Supply Chain Assistance	241.30
		Food Supplies Supply Chain Assistance	267.75
		Food Supplies Supply Chain Assistance	233.94
		Food Supplies Supply Chain Assistance	415.36
		Food Supplies Supply Chain Assistance	164.10
		Food Supplies Supply Chain Assistance	515.51
		Food Supplies Supply Chain Assistance	370.34
		*TOTAL	10,249.88
1/31/24	BLICK ART MATERIALS		
		School Store Club Donation Eisenhower High	69.60
		School Store Club Donation Eisenhower High	54.39
		School Store Club Donation Eisenhower High	82.50
		*TOTAL	206.49
1/31/24	BLUUM OF MINNESOTA LLC		
		Teaching Supplies Bilingual Carry Over	938.40
		Teaching Supplies Bilingual Carry Over	391.00
		Teaching Supplies Bilingual Carry Over	312.80
		*TOTAL	1,642.20
1/31/24	BSN SPORTS		
		Tournaments Stevenson High School	252.00
		Girls Volleyball Eisenhower High School	284.30
		Girls Volleyball Eisenhower High School	429.20
		Boys Football Eisenhower High School	1,978.30
		Boys Athletics Eisenhower High School	2,225.50
		*TOTAL	5,169.30
1/31/24	JAMES THOMAS BURKE		
		PS-Contract Service Utica High	126.00
		*TOTAL	126.00
1/31/24	BURKE'S SPORT HAVEN INC		
		Supplies Utica High	758.16
		*TOTAL	758.16

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 117

DATE	VENDOR NAME DESCRIPTION		AMOUNT
1/31/24	C&D CUSTOM DESIGNS LLC General Account	DeKeyser Elementary	120.00
		*TOTAL	120.00
1/31/24	C & M PAINTING LLC Painting General		250.00
		*TOTAL	250.00
1/31/24	CADILLAC COFFEE Ford Dealers	Ford II	344.14
		*TOTAL	344.14
1/31/24	CAPP USA Maintenance		1,878.00
	Maintenance		1,700.00
	Maintenance		1,980.00
	Maintenance		996.00
	Maintenance		776.00
		*TOTAL	7,330.00
1/31/24	CARLOS PIZZA & SUBS INC Ford Dealers	Ford II	528.50
	Ford Dealers	Ford II	577.50
		*TOTAL	1,106.00
1/31/24	CHRISTOPHER CATENARO PS-Contract Service	Utica High	126.00
		*TOTAL	126.00
1/31/24	CHICK-FIL-A SHELBY TOWNSHIP Mt. Olympus Titan Shoppe	Stevenson High School	1,500.00
		*TOTAL	1,500.00
1/31/24	CINTAS CORPORTATION Laundry Maint	Maint	207.92
	Laundry Maint	Transp	114.01
	PS-Inst Small Engines Ford	Added Cost CTE	13.10
		*TOTAL	335.03
1/31/24	CES Maintenance		2,980.00
		*TOTAL	2,980.00
1/31/24	KEVIN CLEVELAND PS-Contract Service	Utica High	75.00
		*TOTAL	75.00
1/31/24	COMCAST Misc Supplies-Video	General	53.40
		*TOTAL	53.40
1/31/24	COMMERCIAL EQUIPMENT SERVICE INC		

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 118

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/31/24	COMMERCIAL EQUIPMENT SERVICE INC		
	PS-Equipment Repair	General	857.46
	PS-Equipment Repair	General	556.48
	PS-Equipment Repair	General	665.99
	PS-Equipment Repair	General	885.99
		*TOTAL	2,965.92
1/31/24	COMMPAR LLC		
	Inventory/Transportation		32.13
	Inventory/Transportation		395.60
	Inventory/Transportation		34.00
	Inventory/Transportation		52.20
	Inventory/Transportation		814.08
	Inventory/Transportation		155.68
	Inventory/Transportation		27.44
	Inventory/Transportation		1,614.96
	Inventory/Transportation		101.78
	Inventory/Transportation		101.78
		*TOTAL	3,329.65
1/31/24	CONTRACTORS PIPE AND SUPPLY CORP		
	Supplies Building	Maint	135.60
	Supplies Building	Maint	60.16
	Supplies Building	Maint	300.82
		*TOTAL	496.58
1/31/24	CSH INC		
	Supplies Building	Maint	106.00
		*TOTAL	106.00
1/31/24	DAKOTA SUPPLY GROUP		
	Supplies Building	Maint	40.78
		*TOTAL	40.78
1/31/24	R L DEPPMANN COMPANY		
	Supplies Building	Maint	1,723.50
		*TOTAL	1,723.50
1/31/24	DETROIT SALT COMPANY		
	Supplies Grounds	Grounds	5,696.82
	Supplies Grounds	Grounds	5,510.25
	Supplies Grounds	Grounds	5,657.95
		*TOTAL	16,865.02
1/31/24	ANTHONY DJURASAJ		
	PS-Contract Service	Ford High	63.00
	PS-Contract Service	Ford High	63.00
		*TOTAL	126.00
1/31/24	DOC FIZZIX PRODUCTS		
	Teaching Supplies	*Davis Jr High	359.95
		*TOTAL	359.95

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/31/24	DOPE LABS LLC	
	7/8th Gr. Cheerleaders Heritage Jr High School	619.20
	*TOTAL	619.20
1/31/24	EAT WELL CAFE	
	National Honor Society Shelby Jr High School	114.00
	National Honor Society Shelby Jr High School	104.00
	*TOTAL	218.00
1/31/24	RENEE EDGAR	
	Boys Basketball Eisenhower High School	150.00
	*TOTAL	150.00
1/31/24	ELEVATOR TECHNOLOGY INC	
	Purchased Services - Land/Bldg Repr General	825.00
	*TOTAL	825.00
1/31/24	FIBER LINK INC	
	PS-Fiber Optics General	916.50
	*TOTAL	916.50
1/31/24	FLINN SCIENTIFIC INC	
	Teaching Supplies IB	214.84
	*TOTAL	214.84
1/31/24	FOLLETT CONTENT SOLUTIONS LLC	
	Teaching Supply Specialist Ebeling Elem	277.19
	Teaching Supply Specialist Ebeling Elem	20.79
	Media Center Ebeling Elementary Schoo	25.21
	Media Center Ebeling Elementary Schoo	25.21
	Media Center Ebeling Elementary Schoo	25.21
	Media Center Ebeling Elementary Schoo	25.21
	Media Center Ebeling Elementary Schoo	25.21
	Media Center Ebeling Elementary Schoo	25.21
	Media Center Ebeling Elementary Schoo	7.14
	Media Center Ebeling Elementary Schoo	25.21
	Media Center Ebeling Elementary Schoo	25.21
	Media Center Ebeling Elementary Schoo	25.21
	Media Center Ebeling Elementary Schoo	25.21
	Media Center Ebeling Elementary Schoo	4.76
	*TOTAL	561.98
1/31/24	FOLLETT SCHOOL SOLUTIONS LLC	
	General Account Heritage Jr High School	499.99
	*TOTAL	499.99
1/31/24	FOUR STAR WIRE & CABLE INC	
	Supplies Building Maint	23.40
	Supplies Building Maint	83.00
	Supplies Building Maint	558.00
	Supplies Building Maint	79.80
	*TOTAL	744.20

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 120

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/31/24	FRED'S BOILER-BURNER SERVICE	
	Purchased Services - Land/Bldg Repr General	322.50
	Purchased Services - Land/Bldg Repr General	810.00
	Purchased Services - Land/Bldg Repr General	335.00
	*TOTAL	1,467.50
1/31/24	GAME ONE	
	Boys Baseball Stevenson High School	2,774.56
	Girls Basketball Utica High School	1,599.81
	*TOTAL	4,374.37
1/31/24	GEN OIL COMPANY	
	Gas, Oil & Grease Transp	30,895.15
	*TOTAL	30,895.15
1/31/24	GFL	
	Waste Disposal Maint	299.88
	Waste Disposal Maint	229.12
	Waste Disposal Maint	703.80
	*TOTAL	1,232.80
1/31/24	ROBERT CURTIS GINTHER III	
	PS-Contract Service Eisenhower High	140.00
	PS-Contract Service Utica High	75.00
	PS-Contract Service Utica High	65.00
	*TOTAL	280.00
1/31/24	DARRYL GLENN	
	PS-Contract Service Ford High	63.00
	PS-Contract Service Ford High	63.00
	*TOTAL	126.00
1/31/24	GLOBAL INDUSTRIAL	
	Teaching Supplies GSRP State Grnt	2,769.30
	Teaching Supplies GSRP State Grnt	273.95
	*TOTAL	3,043.25
1/31/24	GLOBAL VENDING GROUP INC	
	General Account Harvey Elementary School	4,995.00
	General Account Harvey Elementary School	450.00
	General Account Harvey Elementary School	725.00
	*TOTAL	6,170.00
1/31/24	GOLD MEDAL SQUARED WEST INC	
	Prepaid Expense	750.00
	*TOTAL	750.00
1/31/24	GORDON FOOD SERVICE INC	
	Food Supplies #1 General Cafe	42.26-
	Food Supplies #3 General Cafe	19.09-
	Miscellaneous Food Supply IRC	782.29
	Miscellaneous Food Supply IRC	774.09
	H.O.S.A. Stevenson High School	70.95



DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/31/24	GORDON FOOD SERVICE INC		
		Miscellaneous Food Supply IRC	76.64
		Miscellaneous Food Supply IRC	95.80
		Miscellaneous Food Supply IRC	144.85
		Food Supplies #4 General Cafe	152.74
		Miscellaneous Food Supply IRC	1,119.01
		Miscellaneous Food Supply IRC	391.95
		Miscellaneous Food Supply IRC	712.94
		Miscellaneous Food Supply IRC	618.41
		Food Supplies #1 General Cafe	1,243.82
		Supplies-Other #1 General Cafe	1,513.32
		Food Supplies #4 General Cafe	282.95
		Supplies-Other #4 General Cafe	415.95
		Food Supplies #2 General Cafe	409.17
		Supplies-Other #2 General Cafe	282.64
		Food Supplies #3 General Cafe	706.92
		Supplies-Other #3 General Cafe	1,567.83
		Food Supplies #2 General Cafe	798.28
		Supplies-Other #2 General Cafe	416.74
		Food Supplies #3 General Cafe	912.26
		Supplies-Other #3 General Cafe	1,464.93
		Food Supplies #4 General Cafe	773.42
		Supplies-Other #4 General Cafe	523.23
		Food Supplies #2 General Cafe	895.19
		Supplies-Other #2 General Cafe	86.32
		Food Supplies #2 General Cafe	193.82
		Supplies-Other #2 General Cafe	212.18
		Food Supplies #1 General Cafe	1,077.07
		Supplies-Other #1 General Cafe	545.00
		Food Supplies #2 General Cafe	264.05
		Supplies-Other #2 General Cafe	770.44
		Miscellaneous Food Supply IRC	157.71
		*TOTAL	20,391.56
1/31/24	GRAINGER INC		
		Maintenance	1,639.20
		Maintenance	350.88
		Maintenance	467.52
		Maintenance	437.76
		Misc Supplies-Garage Operation Transp	42.24
		Maintenance	307.36
		Maintenance	248.28
		Maintenance	819.60
		Maintenance	302.88
		Supplies Building Maint	236.61
		Supplies Building Maint	17.94
		Supplies Building Maint	234.21
		*TOTAL	5,104.48
1/31/24	GRAND BLANC COMMUNITY SCHOOLS		
		Cheerleaders Stevenson High School	300.00
		*TOTAL	300.00

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 122

DATE	VENDOR NAME DESCRIPTION		AMOUNT
1/31/24	GRAPHICS EAST INC		
	Ford Dealers	Ford II	2,294.00
		*TOTAL	2,294.00
1/31/24	JOHN D GRAY JR		
	PS-Contract Service	Utica High	126.00
		*TOTAL	126.00
1/31/24	GREAT LAKES BAKING COMPANY		
	Food Supplies #3	General Cafe	215.20
	Food Supplies #1	General Cafe	153.50
	Food Supplies #4	General Cafe	197.50
	Food Supplies #2	General Cafe	242.90
	Food Supplies #1	General Cafe	111.40
	Food Supplies #2	General Cafe	147.05
	Food Supplies #1	General Cafe	61.00
	Food Supplies #2	General Cafe	106.65
	Food Supplies #4	General Cafe	135.75
	Food Supplies #3	General Cafe	88.20
	Food Supplies #3	General Cafe	94.50
		*TOTAL	1,553.65
1/31/24	GREAT LAKES COCA-COLA DISTRIB LLC		
	Food Supplies #1	General Cafe	484.38
	Ford Dealers	Ford II	707.51
	Food Supplies #2	General Cafe	626.31
	Food Supplies #3	General Cafe	330.29
		*TOTAL	2,148.49
1/31/24	ANTHONY DORRON GREENE		
	PS-Contract Service	Stevenson High	75.00
		*TOTAL	75.00
1/31/24	GROUND ZERO MUSIC PRODUCTIONS		
	Student Council	Jeannette Jr High School	302.50
		*TOTAL	302.50
1/31/24	JAMES HARVEY		
	PS-Contract Service	Ford High	126.00
	PS-Contract Service	Heritage Jr High	110.00
		*TOTAL	236.00
1/31/24	TED PATRICK HAYDEN		
	PS-Contract Service	Eppler Jr High	110.00
		*TOTAL	110.00
1/31/24	KYLE HELFRICH		
	PS-Contract Service	Heritage Jr High	110.00
		*TOTAL	110.00
1/31/24	HENDERSON GLASS SOLUTIONS LLC		
	Supplies Building	Maint	309.74
		*TOTAL	309.74

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/31/24	TIMOTHY HERBERT Wrestling Eisenhower High School	500.00
	*TOTAL	500.00
1/31/24	HEWITT'S MUSIC INC Purchased Services - Musical Instrum Repr Ford	255.00
	*TOTAL	255.00
1/31/24	HFF MICHIGAN HOLDING INC Purch Serv Student Tech Equip Repair General	210.00
	Purch Serv Student Tech Equip Repair General	630.00
	Purch Serv Student Tech Equip Repair General	558.50
	Purch Serv Student Tech Equip Repair General	655.00
	*TOTAL	2,053.50
1/31/24	HIGHEST HONOR INC Inst Technology Coachs Title IIA Fed Grant	52.00
	Inst Technology Coachs Title IIA Fed Grant	1,078.56
	Inst Technology Coachs Title IIA Fed Grant	21.12
	Student Council Jeannette Jr High School	565.00
	*TOTAL	1,716.68
1/31/24	REUBEN ANDREW HILL JR PS-Contract Service Ford High	75.00
	PS-Contract Service Ford High	75.00
	*TOTAL	150.00
1/31/24	THOMAS L HILL PS-Contract Service Ford High	75.00
	PS-Contract Service Ford High	75.00
	*TOTAL	150.00
1/31/24	DANIEL A HOHNSTADT PS-Contract Service Eisenhower High	79.00
	*TOTAL	79.00
1/31/24	ROBERT HORNIK PS-Contract Service Malow Jr High	110.00
	*TOTAL	110.00
1/31/24	HOUGHTON MIFFLIN HARCOURT PS - Digital Learning Software ELL	.00
	PS - Digital Learning Software ELL	.00
	PS - Digital Learning Software ELL	1,282.50
	PS - Digital Learning Software ELL	999.00
	PS - Digital Learning Software ELL	666.00
	PS - Digital Learning Software ELL	2,565.00
	PS - Digital Learning Software ELL	1,710.00
	PS - Digital Learning Software ELL	351.00
	PS - Digital Learning Software ELL	234.00
	PS - Digital Learning Software ELL	270.00
	PS - Digital Learning Software ELL	180.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/31/24	HOUGHTON MIFFLIN HARCOURT		
		PS - Digital Learning Software ELL	270.00
		PS - Digital Learning Software ELL	270.00
		PS - Digital Learning Software ELL	175.50
		PS - Digital Learning Software ELL	90.00
		PS - Digital Learning Software ELL	1,042.25
		*TOTAL	10,105.25
1/31/24	HUNTER PEST CONTROL INC		
		Purchased Services - Land/Bldg Repr General	70.00
		Purchased Services - Land/Bldg Repr General	70.00
		Purchased Services - Land/Bldg Repr General	70.00
		Purchased Services - Land/Bldg Repr General	70.00
		Purchased Services - Land/Bldg Repr General	70.00
		Purchased Services - Land/Bldg Repr General	70.00
		Purchased Services - Land/Bldg Repr General	70.00
		Purchased Services - Land/Bldg Repr General	70.00
		*TOTAL	560.00
1/31/24	HURON MECHANICAL HEATING & COOLING		
		Purchased Services - Land/Bldg Repr General	845.00
		Purchased Services - Land/Bldg Repr General	2,495.00
		Purchased Services - Land/Bldg Repr General	845.00
		Purchased Services - Land/Bldg Repr General	735.00
		Purchased Services - Land/Bldg Repr General	2,715.00
		*TOTAL	7,635.00
1/31/24	IFIXYOURI CORP		
		Purch Serv Student Tech Equip Repair General	1,797.08
		*TOTAL	1,797.08
1/31/24	INACOMP		
		Teaching Supplies *Ford High	360.00
		Teaching Supplies *Utica High	360.00
		*TOTAL	720.00
1/31/24	INTERIM HOMECARE OF MACOMB		
		PS-Nurse Spec Ed	432.00
		PS-Nurse Spec Ed	1,575.00
		PS-Para Monfort ASD Spec Ed	1,008.00
		PS-Para Monfort ASD Spec Ed	756.00
		PS-Para Monfort ASD Spec Ed	648.00
		PS-Nurse Spec Ed	864.00
		*TOTAL	5,283.00
1/31/24	INTERNATIONAL BACCALAUREATE		
		IB Exams Academy for Int'l Studies	73,871.00
		*TOTAL	73,871.00
1/31/24	INTER-STATE STUDIO & PUBLISHING CO		
		Girls Basketball Stevenson High School	175.00
		*TOTAL	175.00

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 125

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/31/24	IST OHIO INC		
	Software-MECHANICAL DRAFTING	STEVN Added Cost CTE	7,598.00
	Software-MECHANICAL DRAFTING	STEVN Added Cost CTE	500.00-
	Software-MECHANICAL DRAFTING	STEVN Added Cost CTE	150.00
		*TOTAL	7,248.00
1/31/24	JEM INDUSTRIES INC		
	Maintenance	General Account	111.90
	Maintenance	General Account	120.75
	Maintenance	General Account	828.00
	Maintenance	General Account	276.00
	Maintenance	General Account	414.00
	Maintenance	General Account	138.00
	Maintenance	General Account	300.00
	Maintenance	General Account	111.90
	Maintenance	General Account	111.90
	Maintenance	General Account	223.80
	Maintenance	General Account	223.80
	Maintenance	General Account	447.60
	Maintenance	General Account	50.00
	Maintenance	General Account	156.00
	Maintenance	General Account	26.00
		*TOTAL	3,539.65
1/31/24	PAUL JERZY		
	PS-Contract Service	Utica High	126.00
		*TOTAL	126.00
1/31/24	JETS PIZZA		
	IRC Vending	Instruc.Resource Center	517.83
		*TOTAL	517.83
1/31/24	JETS PIZZA		
	Bookstore	Davis Jr High School	59.98
		*TOTAL	59.98
1/31/24	JETS PIZZA #30		
	Leadership Academy	General	71.57
	Leadership Academy	General	51.55
		*TOTAL	123.12
1/31/24	SHELLEY JOHANNES		
	PS-Parent Involvement West Utica Title I Fed Grant		750.00
		*TOTAL	750.00
1/31/24	L L JOHNSON LUMBER MFG CO		
	Teaching Supplies CTE	Malow Jr High	3,130.81
	Teaching Supplies CTE	Malow Jr High	100.17
		*TOTAL	3,230.98
1/31/24	THE JUICE PLUS+ COMPANY LLC		
	General Account	Browning Elementary	2,040.00
	General Account	Browning Elementary	180.00

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 126

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/31/24	THE JUICE PLUS+ COMPANY LLC	
	General Account Browning Elementary	130.00
	General Account Browning Elementary	63.00
	General Account Browning Elementary	62.00
	General Account Browning Elementary	120.00
	General Account Browning Elementary	93.00
	*TOTAL	2,688.00
1/31/24	JUST TEEZ'N TOP SHOP INC	
	French Club Stevenson High School	184.00
	*TOTAL	184.00
1/31/24	EARL KAIGLER II	
	PS-Contract Service Malow Jr High	110.00
	*TOTAL	110.00
1/31/24	KAISER STUDIO	
	Student ID Shelby Jr High School	75.00
	*TOTAL	75.00
1/31/24	KBC TOOLS & MACHINERY INC	
	Teach Suppl-WELDING STVEN ADD COST CTE	96.13-
	Teach Suppl-WELDING STVEN ADD COST CTE	33.30
	Teach Suppl-WELDING STVEN ADD COST CTE	108.46
	Teach Suppl-WELDING STVEN ADD COST CTE	72.04
	*TOTAL	117.67
1/31/24	DANIEL KELLOGG	
	PS-Contract Service Utica High	75.00
	*TOTAL	75.00
1/31/24	DENNIS KENNEDY	
	PS-Contract Service Ford High	75.00
	*TOTAL	75.00
1/31/24	VANCE KIRKWOOD	
	PS-Contract Service Malow Jr High	110.00
	*TOTAL	110.00
1/31/24	PAUL KNIGHT JR	
	PS-Contract Service Utica High	75.00
	*TOTAL	75.00
1/31/24	DAVID KRAHN	
	PS-Contract Service Eisenhower High	75.00
	*TOTAL	75.00
1/31/24	WALTER KUJAWA	
	PS-Contract Service Shelby Jr High	110.00
	*TOTAL	110.00
1/31/24	LAKELAND HIGH SCHOOL	
	Dues and Fees Athl	250.00

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 127

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/31/24	LAKELAND HIGH SCHOOL	
	*TOTAL	250.00
1/31/24	NOLAN LAMB	
	PS-Contract Service Utica High	75.00
	*TOTAL	75.00
1/31/24	LAWSON PRODUCTS INC	
	Supplies Grounds	28.60
	*TOTAL	28.60
1/31/24	LEARNING A-Z LLC	
	General Account Harvey Elementary School	924.00
	*TOTAL	924.00
1/31/24	RAYMOND LEMANSKI	
	PS-Contract Service Eisenhower High	138.00
	PS-Contract Service Eppler Jr High	110.00
	*TOTAL	248.00
1/31/24	LESLIE TIRE SERVICE, INC.	
	Inventory/Transportation	3,496.50
	Tires & Batteries Transp	2,025.00
	Tires & Batteries Transp	378.00
	Inventory/Transportation	518.00
	Tires & Batteries Transp	225.00
	Waste Disposal Maint	24.00
	Inventory/Transportation	361.07
	Tires & Batteries Transp	18.50
	Tires & Batteries Transp	70.00
	Tires & Batteries Transp	135.00
	Tires & Batteries Transp	14.75
	Inventory/Transportation	907.28
	Inventory/Transportation	218.42
	Waste Disposal Maint	78.00
	Vehicle Supplies Maint	72.00
	Vehicle Supplies Maint	51.00
	Tires & Batteries Transp	216.00
	Vehicle Supplies Maint	23.60
	Inventory/Transportation	1,036.00
	Tires & Batteries Transp	150.00
	Inventory/Transportation	124.50
	Tires & Batteries Transp	243.00
	Tires & Batteries Transp	126.00
	Tires & Batteries Transp	26.55
	Waste Disposal Maint	12.00
	Vehicle Supplies Maint	81.00
	Vehicle Supplies Maint	25.00
	Vehicle Supplies Maint	33.50
	Vehicle Supplies Maint	9.00
	Inventory/Transportation	155.00
	Waste Disposal Maint	6.00
	*TOTAL	10,859.67

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 128

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/31/24	LETS HEAR IT FOR SPIRIT		
	Boys Soccer	Ford II	370.00
		*TOTAL	370.00
1/31/24	LINDE GAS & EQUIPMENT INC		
	Misc Supplies-Garage Operation	Transp	441.94
		*TOTAL	441.94
1/31/24	LITTLE CAESARS APRICUS		
	Coke Machine	UCAL	16.78
		*TOTAL	16.78
1/31/24	LO PICCOLO BROTHERS PRODUCE INC		
	Food Supplies Supply Chain Assistance		98.24
	Food Supplies Supply Chain Assistance		110.39
	Food Supplies Supply Chain Assistance		189.05
	Food Supplies Supply Chain Assistance		23.45
	Food Supplies Supply Chain Assistance		164.46
	Food Supplies Supply Chain Assistance		64.63
	Food Supplies Supply Chain Assistance		354.32
	Food Supplies Supply Chain Assistance		232.67
	Food Supplies Supply Chain Assistance		185.03
	Food Supplies Supply Chain Assistance		146.43
	Food Supplies Supply Chain Assistance		110.80
	Food Supplies Supply Chain Assistance		94.10
	Food Supplies Supply Chain Assistance		28.20
	Food Supplies Supply Chain Assistance		140.56
	Food Supplies Supply Chain Assistance		315.18
	Food Supplies Supply Chain Assistance		544.37
		*TOTAL	2,801.88
1/31/24	MARK LOSEY		
	PS-Contract Service	Eisenhower High	63.00
		*TOTAL	63.00
1/31/24	MACALLISTER RENTALS		
	Supplies Grounds	Grounds	9,519.00
	Supplies Grounds	Grounds	90.00
		*TOTAL	9,609.00
1/31/24	GORDON MACHLEIT		
	PS-Contract Service	Eisenhower High	63.00
	PS-Contract Service	Stevenson High	126.00
		*TOTAL	189.00
1/31/24	MACOMB GROUP		
	Supplies Building	Maint	292.84
	Supplies Building	Maint	601.00
	Supplies Building	Maint	1,283.06
	Supplies Building	Maint	5.50
	Supplies Building	Maint	85.50
	Supplies Building	Maint	135.92



DATE	VENDOR NAME DESCRIPTION		AMOUNT
1/31/24	MACOMB GROUP		
	Supplies Building	Maint	60.44
	Supplies Building	Maint	88.40
	Supplies Building	Maint	40.41
	Supplies Building	Maint	14.35
	Supplies Building	Maint	52.80
	Supplies Building	Maint	5.39
	Supplies Building	Maint	10.24
	Supplies Building	Maint	6.56
	Supplies Building	Maint	5.68
	Supplies Building	Maint	113.61
	Supplies Building	Maint	325.96
		*TOTAL	3,127.66
1/31/24	MACOMB INTERMEDIATE SCHOOL DISTRICT		
	PS-Instr Svcs Spec Ed		382.50
	PS-Instr Svcs Spec Ed		97.50
	PS-Instr Svcs Spec Ed		30.00
	PS-Instr Svcs Spec Ed		45.00
		*TOTAL	555.00
1/31/24	MADISON ELECTRIC COMPANY		
	Maintenance		1,446.47
	Supplies Building	Maint	101.32
		*TOTAL	1,547.79
1/31/24	MAJOR BRANDS OIL COMPANY		
	Gas, Oil & Grease	Transp	184.00
		*TOTAL	184.00
1/31/24	LIDIJA MAKRIEVSKE		
	PS-Contract Service	Shelby Jr High	110.00
		*TOTAL	110.00
1/31/24	ANTHONY MANCINA		
	PS-Contract Service	Ford High	65.00
		*TOTAL	65.00
1/31/24	JOSEPH MARCINKOWSKI		
	PS-Contract Service	Eisenhower High	75.00
		*TOTAL	75.00
1/31/24	RICHARD MASSA		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
1/31/24	ANGELO MATERA		
	PS-Contract Service	Eisenhower High	75.00
	PS-Contract Service	Utica High	140.00
		*TOTAL	215.00
1/31/24	MAXI AUTOMOTIVE SUPPLY		
	Vehicle Supplies	Maint	43.29

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 130

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/31/24	MAXI AUTOMOTIVE SUPPLY Vehicle Supplies	24.29
	Maint	
	*TOTAL	67.58
1/31/24	MARTIN MCCABE PS-Contract Service	75.00
	Utica High	
	*TOTAL	75.00
1/31/24	THOMAS MCCABE PS-Contract Service	126.00
	Ford High	
	*TOTAL	126.00
1/31/24	AIMEE MCCOY Class of 2024 Eisenhower High School	32.00
	*TOTAL	32.00
1/31/24	CHELSEA MCCUNE PS-Contract Service	65.00
	Ford High	
	*TOTAL	65.00
1/31/24	AARON MCDANIEL PS-Contract Service	75.00
	Stevenson High	
	*TOTAL	75.00
1/31/24	MCREST French Club	200.00
	Stevenson High School	
	*TOTAL	200.00
1/31/24	MCSS General Account	100.00
	Burr Elementary School	
	*TOTAL	100.00
1/31/24	MEDICALESHP INC Repl F&E-Depreciable-Center Prog Spec Ed	2,053.20
	Repl F&E-Depreciable-Center Prog Spec Ed	.00
	*TOTAL	2,053.20
1/31/24	MEMORABLE MOMENTS PHOTOGRAPHY Girls Basketball	489.00
	Ford II	
	*TOTAL	489.00
1/31/24	BRANDAN MERRITT PS-Contract Service	75.00
	Ford High	
	PS-Contract Service	75.00
	Ford High	
	*TOTAL	150.00
1/31/24	MASSP Student Council	1,194.00
	Stevenson High School	
	*TOTAL	1,194.00
1/31/24	MICHIGAN HOSA H.O.S.A.	1,400.00
	Ford II	
	*TOTAL	1,400.00

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 131

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/31/24	MICHIGAN INTERSCHOLASTIC FORENSIC		
	Drama Club	Ford II	175.00
		*TOTAL	175.00
1/31/24	MI SCHOOLS ENERGY COOPERATIVE		
	Gas Heat	Admin Svc Ctr	3,461.35
	Gas Heat	Aux Svc	4,248.51
	Gas Heat	Beacon Tree Elem	3,424.60
	Gas Heat	Bemis Jr High	4,470.46
	Gas Heat	Browning Elem	1,725.75
	Gas Heat	Burr Elem	1,424.50
	Gas Heat	Collins Elem	3,297.36
	Gas Heat	Crissman Elem	2,152.01
	Gas Heat	Davis Jr High	6,548.32
	Gas Heat	DeKeyser Elem	1,132.53
	Gas Heat	Dresden Elem	1,111.11
	Gas Heat	Duncan Elem	2,760.77
	Gas Heat	Ebeling Elem	2,128.92
	Gas Heat	Eisenhower High	13,716.86
	Gas Heat	Eppler Jr High	7,895.70
	Gas Heat	Graebner Elem	2,740.17
	Gas Heat	Ford High	11,849.89
	Gas Heat	Ford High	.02
	Gas Heat	Havel Elem	2,408.46
	Gas Heat	Heritage Jr High	4,544.08
	Gas Heat	IRC	1,015.80
	Gas Heat	Jeannette Jr Hig	5,439.52
	Gas Heat	Malow Jr High	4,754.75
	Gas Heat	Monfort Elem	1,582.16
	Gas Heat	Oakbrook Elem	2,341.37
	Gas Heat	Roberts Elem	1,301.29
	Gas Heat	Schuchard Elem	1,568.93
	Gas Heat	Shelby Jr High	2,653.50
	Gas Heat	Stevenson High	11,943.64
	Gas Heat	Stevenson High	247.36
	Gas Heat	Transp	164.87
	Gas Heat	Train/Devl Ctr	299.79
	Gas Heat	Train/Devl Ctr	660.29
	Gas Heat	Maint	1,185.64
	Gas Heat	Maint	298.96
	Gas Heat	Utica High	10,576.62
	Gas Heat	Walsh Elem	2,950.74
	Gas Heat	West Utica Elem	1,013.18
	Gas Heat	Wiley Elem	3,035.42
	Gas Heat	General	250.00
		*TOTAL	134,325.20
1/31/24	MICHIGAN STATE UNIVERSITY		
	Drama Club	Ford II	225.00
		*TOTAL	225.00
1/31/24	MID VALLEY TRANSPORTATION LLC		

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 132

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/31/24	MID VALLEY TRANSPORTATION LLC		
	PS-Reimb Private Transp Spec Ed	Trans	455.00
	PS-Reimb Private Transp Spec Ed	Trans	362.50
		*TOTAL	817.50
1/31/24	MARK C MINER		
	PS-Contract Service	Eisenhower High	126.00
		*TOTAL	126.00
1/31/24	MMI-CPR SCHOOL TECH REPAIR LLC		
	Purch Serv Student Tech Equip Repair	General	18,768.00
	Purch Serv Student Tech Equip Repair	General	18,197.00
	Purch Serv Student Tech Equip Repair	General	47,875.00
	Purch Serv Student Tech Equip Repair	General	112,885.00
		*TOTAL	197,725.00
1/31/24	MSBOA - DISTRICT XVI TREASURER		
	Miscellaneous Expense Dues & Fees	General High	195.00
	Miscellaneous Expense Dues & Fees	General Jr High	360.00
	Miscellaneous Expense Dues & Fees	General High	375.00
	Miscellaneous Expense Dues & Fees	General Jr High	180.00
	Miscellaneous Expense Dues & Fees	General High	570.00
		*TOTAL	1,680.00
1/31/24	MV ELECTRIC LLC		
	Purchased Services - Land/Bldg Repr	General	2,401.00
	Purchased Services - Land/Bldg Repr	General	450.00
	Purchased Services - Land/Bldg Repr	General	720.00
		*TOTAL	3,571.00
1/31/24	NATIONAL VISION ADMINISTRATORS LLC		
	A/P Regular		5,863.06
		*TOTAL	5,863.06
1/31/24	OFFICE DEPOT INC		
	Office Supplies	*Ford High	283.04
	Office Supplies	*Ford High	111.76
		*TOTAL	394.80
1/31/24	OFFICE EXPRESS		
	General Account	Morgan Elementary School	455.80
	General Account	Morgan Elementary School	20.00
		*TOTAL	475.80
1/31/24	PAYSCHOOLS		
	Revenue - Student Tech Insurance Fee		35.00
		*TOTAL	35.00
1/31/24	PEPSI-COLA		
	Food Supplies #3	General Cafe	372.88
	Coke Machine	Stevenson High School	488.49
	Ford Dealers	Ford II	1,405.49
		*TOTAL	2,266.86

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 133

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/31/24	SCOTT PEREZ PS-Contract Service	
	Utica High	140.00
	*TOTAL	140.00
1/31/24	HERMAN PIERCE PS-Contract Service	
	Eisenhower High	140.00
	*TOTAL	140.00
1/31/24	POLAR LEASING COMPANY Equip Rental	
	General Cafe	1,207.00
	*TOTAL	1,207.00
1/31/24	THOMAS JAMES POLITE PS-Contract Service	
	Jeannette Jr Hig	110.00
	*TOTAL	110.00
1/31/24	PRAIRIE FARMS Food Supplies #2 Food Supplies #3	
	General Cafe	107.83
	General Cafe	179.51
	*TOTAL	287.34
1/31/24	PRECISION DATA PRODUCTS Teaching Supplies Teaching Supplies Teaching Supplies Teaching Supplies Teaching Supplies Teaching Supplies Teaching Supplies Teaching Supplies Teaching Supplies	
	*Beck Elem	332.00
	*Beck Elem	301.28
	*Beck Elem	129.59
	Bilingual Carry Over	427.00
	Bilingual Carry Over	732.00
	Bilingual Carry Over	1,037.00
	*Graebner Elem	260.60
	*Beacon Tree Elem	362.32
	*Graebner Elem	183.27
	*TOTAL	3,765.06
1/31/24	STEVEN PRZYTULSKI PS-Contract Service	
	Bemis Jr High	110.00
	*TOTAL	110.00
1/31/24	PURIFIED WATER DELIVERY SERVICE Coke Machine Counseling	
	Ford II	32.00
	Ford II	32.00
	*TOTAL	64.00
1/31/24	PURIFIED WATER TO GO Coke Machine	
	Stevenson High School	34.75
	*TOTAL	34.75
1/31/24	QUILL LLC Office Supplies Custodial Supplies Custodial Supplies Office Supplies Office Supplies	
	Transp	373.57
	Malow Jr High	107.28
	Roberts Elem	107.28
	*Eisenhower High	45.04
	*Eisenhower High	76.47

DATE	VENDOR NAME DESCRIPTION		AMOUNT
1/31/24	QUILL LLC		
	Office Supplies	*Eisenhower High	35.69
	Office Supplies	*Eisenhower High	116.07
		*TOTAL	861.40
1/31/24	RED VELVET CAKES & PASTRIES		
	Schl Store Donation-Principal	Eisenhower High	195.00
		*TOTAL	195.00
1/31/24	RELIANCE STANDARD LIFE INS CO		
	Reliance Life Insurance (Deduct Code 50)		6,504.95
		*TOTAL	6,504.95
1/31/24	RELIANCE STANDARD LIFE INS CO		
	A/P Regular		3,863.17
	A/P Regular		6,933.74
		*TOTAL	10,796.91
1/31/24	JAMES J RENO		
	PS-Contract Service	Eisenhower High	140.00
		*TOTAL	140.00
1/31/24	DEAN RISTOVSKI		
	PS-Contract Service	Utica High	63.00
	PS-Contract Service	Utica High	75.00
		*TOTAL	138.00
1/31/24	JOSHUA ROBERSON		
	PS-Contract Service	Ford High	65.00
		*TOTAL	65.00
1/31/24	LAWRENCE ROBERTS		
	PS-Contract Service	Stevenson High	75.00
		*TOTAL	75.00
1/31/24	DEREK ROGEMAN		
	PS-Contract Service	Utica High	138.00
		*TOTAL	138.00
1/31/24	RUNYAN POTTERY SUPPLY INC		
	Teaching Supplies	*Ford High	275.00
	Teaching Supplies	*Ford High	26.50
	Teaching Supplies	*Ford High	226.80
	Teaching Supplies	*Ford High	226.80
	Teaching Supplies	*Ford High	145.00
		*TOTAL	900.10
1/31/24	SAY IT WITH SWAG		
	Tch Supply Safe/Healthy Title IVA Fed Grant		260.00
	AVID Ford II High School		123.50
	Tch Supply Safe/Healthy Title IVA Fed Grant		200.00
	AVID Ford II High School		180.00
	Tch Supply Safe/Healthy Title IVA Fed Grant		160.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/31/24	SAY IT WITH SWAG		
	AVID	Ford II High School	320.00
	Tch Supply Safe/Healthy	Title IVA Fed Grant	130.00
	AVID	Ford II High School	325.00
	AVID	Ford II High School	204.00
		*TOTAL	1,902.50
1/31/24	"SCHEER" MAGIC PRODUCTIONS, INC		
	General Account	Graebner Elementary	1,851.00
		*TOTAL	1,851.00
1/31/24	DONALD SCHIMA		
	PS-Contract Service	Utica High	63.00
		*TOTAL	63.00
1/31/24	SCHOLASTIC INC		
	Teaching Supplies	Flickinger Title I Fed Grant	49.98
	Teaching Supplies	Flickinger Title I Fed Grant	59.90
	Teaching Supplies	Flickinger Title I Fed Grant	149.70
	Teaching Supplies	Flickinger Title I Fed Grant	89.70
	Teaching Supplies	Flickinger Title I Fed Grant	89.70
	Teaching Supplies	Flickinger Title I Fed Grant	89.70
		*TOTAL	528.68
1/31/24	SCHOLASTIC BOOK FAIRS		
	Media Equip	Dresden Elementary Schoo	3,062.77
	General Account	Morgan Elementary School	5,239.21
		*TOTAL	8,301.98
1/31/24	SCHOLASTIC INC		
	Tch Supply Parent Inv Collins	Title I Fed Grant	1,039.68
		*TOTAL	1,039.68
1/31/24	SCHOOL HEALTH CORPORATION		
	Supplies	Ford High	30.54
	Supplies	Ford High	15.27
	Supplies	Ford High	80.00
		*TOTAL	125.81
1/31/24	SCHOOL NURSE SUPPLY		
	Office Supplies	*Duncan Elem	42.00
	Office Supplies	*Duncan Elem	12.95
		*TOTAL	54.95
1/31/24	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Utica High	12.99
	Teaching Supplies	*Utica High	3.76
	Teaching Supplies	*Utica High	43.35
	Teaching Supplies	*Utica High	55.76
	Teaching Supplies	*Utica High	3.76
	Teaching Supplies	*Utica High	15.45
	Teaching Supplies	*Utica High	80.00
	Teaching Supplies	*Utica High	69.30

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/31/24	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Utica High	67.20
	Teaching Supplies	*Utica High	53.23
	Teaching Supplies	*Utica High	106.46
	Teaching Supplies	*Utica High	35.00
	Teaching Supplies	*Utica High	11.76
	Teaching Supplies	*Utica High	10.20
	Teaching Supplies	*Utica High	18.00
	Teaching Supplies	*Utica High	7.60
	Teaching Supplies	*Utica High	41.04
	Teaching Supplies	*Utica High	6.06
	Teaching Supplies	*Utica High	19.56
	Teaching Supplies	*Utica High	15.00
	Teaching Supplies	*Utica High	45.49
	Teaching Supplies	*Utica High	81.68
	Teaching Supplies	*Utica High	13.80
	Teaching Supplies	*Utica High	34.14
	Teaching Supplies	*Utica High	77.52
	Teaching Supplies	*Utica High	4.94
	Teaching Supplies	*Utica High	53.80
	Teaching Supplies	*Utica High	11.25
	Teaching Supplies	*Utica High	.62
	Teaching Supplies	*Utica High	9.00
	Teaching Supplies	*Utica High	200.00
	Teaching Supplies	*Utica High	122.25
	Teaching Supplies	*Utica High	3.30
	Teaching Supplies	*Utica High	5.25
	Teaching Supplies	*Utica High	9.72
	Teaching Supplies	*Utica High	9.48
	Teaching Supplies	*Utica High	17.75
	Teaching Supplies	*Utica High	19.08
	Teaching Supplies	*Utica High	39.84
	Teaching Supplies	*Utica High	30.72
	Teaching Supplies	*Utica High	7.32
	Teaching Supplies	*Utica High	34.92
	Teaching Supplies	*Utica High	1.42
	Teaching Supplies	*Utica High	141.00
	Teaching Supplies	*Utica High	16.64
	Teaching Supplies	*Utica High	27.29
	Teaching Supplies	*Utica High	5.58
	Teaching Supplies	*Utica High	226.20
	Teaching Supplies	*Messmore Elem	34.64
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	176.79
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	185.50
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	40.38
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	176.79
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	185.50
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	40.38
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	176.79
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	185.50
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	40.38
	Teaching Supplies	*Utica High	159.06
	Teaching Supplies	*Utica High	67.14



DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/31/24	SCHOOL SPECIALTY LLC		
		Tch Suppl Well-Rounded Elem	Title IVA Fed Grant 57.55
		Tch Suppl Well-Rounded Elem	Title IVA Fed Grant 57.55
		Tch Suppl Well-Rounded Elem	Title IVA Fed Grant 57.55
		Teaching Supplies	*Messmore Elem 25.98
		Teaching Supplies	*Messmore Elem 20.58
		Tch Suppl Well-Rounded Elem	Title IVA Fed Grant 12.80
		Tch Suppl Well-Rounded Elem	Title IVA Fed Grant 12.80
		Tch Suppl Well-Rounded Elem	Title IVA Fed Grant 12.80
		Teaching Supplies	*Ford High 70.50
		Teaching Supplies	*Beacon Tree Elem 33.60
		Teaching Supplies	*Beacon Tree Elem 80.00
		Teaching Supplies	*Beacon Tree Elem 25.00
		Teaching Supplies	*Beacon Tree Elem 73.00
		Teaching Supplies	*Beacon Tree Elem 51.61
		Teaching Supplies	*Beacon Tree Elem 167.28
		Teaching Supplies	*Beacon Tree Elem 106.46
		Teaching Supplies	*Beacon Tree Elem 63.00
		Teaching Supplies	*Beacon Tree Elem 84.00
		Teaching Supplies	*Beacon Tree Elem 68.00
		Teaching Supplies	*Morgan Elem 85.63
		Teaching Supplies	*Morgan Elem 53.23
		Teaching Supplies	*Morgan Elem 53.23
		Teaching Supplies	*Morgan Elem 42.12
		Teaching Supplies	*Morgan Elem 49.17
		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
		Tch Suppl Well-Rounded Elem	Title IVA Fed Grant 37.20
		Tch Suppl Well-Rounded Elem	Title IVA Fed Grant 37.20
		Tch Suppl Well-Rounded Elem	Title IVA Fed Grant 37.20
		Teaching Supplies	*Beacon Tree Elem 147.51
		Teaching Supplies	*Beacon Tree Elem 136.11
		Teaching Supplies	*Beacon Tree Elem 103.22
		Teaching Supplies	*Beacon Tree Elem 53.23
		Teaching Supplies	*Messmore Elem 17.50
		Tch Suppl Well-Rounded Elem	Title IVA Fed Grant 56.70
		Tch Suppl Well-Rounded Elem	Title IVA Fed Grant 56.70
		Tch Suppl Well-Rounded Elem	Title IVA Fed Grant 56.70
		Tch Suppl Well-Rounded Elem	Title IVA Fed Grant 176.79-
		Teaching Supplies	*Davis Jr High 2,246.55
		Teaching Supplies	*Messmore Elem 17.92
		Teaching Supplies	*Messmore Elem 81.50
		Office Supplies	*Davis Jr High 61.44
		Tch Suppl Well-Rounded Elem	Title IVA Fed Grant 57.55
		Tch Suppl Well-Rounded Elem	Title IVA Fed Grant 57.55
		Teaching Supply Specialist	Havel Elem 8.64
		Teaching Supply Specialist	Havel Elem 8.64
		Teaching Supply Specialist	Havel Elem 8.64
		Teaching Supply Specialist	Havel Elem 17.87
		Teaching Supply Specialist	Havel Elem 17.87

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/31/24	SCHOOL SPECIALTY LLC		
	Teaching Supply Specialist	Havel Elem	13.14
	Teaching Supply Specialist	Havel Elem	11.56
	Teaching Supply Specialist	Havel Elem	19.88
	Teaching Supply Specialist	Havel Elem	1.86
	Teaching Supply Specialist	Havel Elem	25.04
	Teaching Supply Specialist	Havel Elem	86.64
	Teaching Supplies	*Oakbrook Elem	76.32
	Teaching Supply Specialist	Havel Elem	25.80
	Teaching Supply Specialist	Havel Elem	221.12
	Teaching Supply Specialist	Havel Elem	30.66
	Teaching Supply Specialist	Havel Elem	88.40
	Teaching Supply Specialist	Havel Elem	49.78
	Teaching Supply Specialist	Havel Elem	6.79
	Teaching Supply Specialist	Havel Elem	37.42
	Teaching Supply Specialist	Havel Elem	9.30
	Teaching Supply Specialist	Havel Elem	7.46
	Teaching Supply Specialist	Havel Elem	137.79
	Teaching Supply Specialist	Havel Elem	84.36
	Teaching Supply Specialist	Havel Elem	36.82
	Teaching Supply Specialist	Havel Elem	15.66
	Teaching Supply Specialist	Havel Elem	38.38
	Teaching Supply Specialist	Havel Elem	61.76
	Teaching Supply Specialist	Schwarzkoff Elem	99.00
	Teaching Supply Specialist	Schwarzkoff Elem	110.56
	Teaching Supply Specialist	Schwarzkoff Elem	60.64
	Teaching Supply Specialist	Schwarzkoff Elem	103.99
	Teaching Supply Specialist	Schwarzkoff Elem	67.21
	Teaching Supply Specialist	Schwarzkoff Elem	49.78
	Teaching Supply Specialist	Schwarzkoff Elem	15.15
	Teaching Supply Specialist	Schwarzkoff Elem	69.60
	Teaching Supply Specialist	Schwarzkoff Elem	21.96
	Teaching Supply Specialist	Schwarzkoff Elem	20.21
	Teaching Supply Specialist	Schwarzkoff Elem	52.00
	Teaching Supply Specialist	Schwarzkoff Elem	49.60
	Teaching Supply Specialist	Schwarzkoff Elem	57.19
	Teaching Supply Specialist	Schwarzkoff Elem	41.40
	Teaching Supply Specialist	Schwarzkoff Elem	47.64
	Teaching Supply Specialist	Schwarzkoff Elem	84.36
	Teaching Supply Specialist	Schwarzkoff Elem	275.58
	Teaching Supply Specialist	Schwarzkoff Elem	64.60
	Teaching Supply Specialist	Beck Elem	15.95
	Teaching Supply Specialist	Beck Elem	29.07
	Teaching Supply Specialist	Beck Elem	137.79
	Teaching Supply Specialist	Beck Elem	6.95
	Teaching Supply Specialist	Beck Elem	15.85
	Teaching Supply Specialist	Beck Elem	35.45
	Teaching Supply Specialist	Beck Elem	27.90
	Teaching Supply Specialist	Beck Elem	9.84
	Teaching Supply Specialist	Beck Elem	361.80
	Teaching Supply Specialist	Beck Elem	35.28
	Teaching Supply Specialist	Beck Elem	4.27
	Teaching Supply Specialist	Beck Elem	45.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/31/24	SCHOOL SPECIALTY LLC		
		Teaching Supply Specialist Beck Elem	7.11
		Teaching Supply Specialist Beck Elem	7.11
		Teaching Supply Specialist Beck Elem	53.80
		Teaching Supply Specialist Beck Elem	53.80
		Teaching Supply Specialist Beck Elem	8.70
		Teaching Supplies *Utica High	9.24
		Teaching Supplies *Utica High	9.24
		Teaching Supplies *Utica High	9.24
		Teaching Supplies *Utica High	9.24
		Teaching Supplies *Utica High	10.68
		Teaching Supplies *Utica High	9.24
		Teaching Supplies *Utica High	11.16
		Teaching Supplies *Utica High	9.24
		Teaching Supplies *Utica High	9.24
		Teaching Supplies *Utica High	39.12
		Teaching Supplies *Utica High	7.60
		General Account Wiley Elementary School	28.60
		Teaching Supply Specialist Harvey Elem	11.43
		Teaching Supply Specialist Harvey Elem	10.62
		Teaching Supply Specialist Harvey Elem	21.28
		Teaching Supply Specialist Harvey Elem	74.40
		Teaching Supply Specialist Harvey Elem	34.64
		Teaching Supply Specialist Harvey Elem	18.63
		Teaching Supply Specialist Harvey Elem	13.90
		Teaching Supply Specialist Harvey Elem	11.96
		Teaching Supply Specialist Harvey Elem	18.84
		Teaching Supply Specialist Harvey Elem	11.16
		Teaching Supply Specialist Harvey Elem	40.38
		Teaching Supply Specialist Harvey Elem	34.70
		Teaching Supply Specialist Harvey Elem	15.36
		Teaching Supply Specialist Harvey Elem	3.83
		Teaching Supply Specialist Harvey Elem	3.80
		Teaching Supply Specialist Harvey Elem	3.38
		Teaching Supply Specialist Harvey Elem	3.42
		Teaching Supply Specialist Harvey Elem	3.16
		Teaching Supply Specialist Harvey Elem	21.64
		Teaching Supply Specialist Harvey Elem	15.36
		Teaching Supply Specialist Harvey Elem	32.74
		Teaching Supply Specialist Harvey Elem	21.56
		Teaching Supply Specialist Harvey Elem	6.57
		Teaching Supply Specialist Harvey Elem	6.57
		Teaching Supply Specialist Harvey Elem	6.57
		Teaching Supply Specialist Harvey Elem	22.98
		Teaching Supply Specialist Harvey Elem	25.74
		Teaching Supply Specialist Harvey Elem	41.72
		Teaching Supply Specialist Harvey Elem	17.28
		Teaching Supply Specialist Harvey Elem	5.72
		Teaching Supply Specialist Harvey Elem	5.56
		Teaching Supply Specialist Harvey Elem	23.33
		Teaching Supply Specialist Harvey Elem	43.41
		Teaching Supply Specialist Harvey Elem	19.36
		Teaching Supply Specialist Harvey Elem	12.38

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/31/24	SCHOOL SPECIALTY LLC		
		Teaching Supply Specialist Harvey Elem	12.38
		Teaching Supply Specialist Harvey Elem	13.36
		Teaching Supply Specialist Harvey Elem	11.30
		Teaching Supply Specialist Harvey Elem	25.99
		Teaching Supply Specialist Harvey Elem	14.42
		Teaching Supply Specialist Harvey Elem	15.44
		Teaching Supply Specialist Harvey Elem	85.70
		Misc Supplies-Video General	61.50
		Misc Supplies-Video General	209.00
		Misc Supplies-Video General	103.50
		Teaching Supplies *Flickinger Elem	35.40
		Teaching Supplies *Flickinger Elem	40.35
		Teaching Supplies *Flickinger Elem	11.24
		Teaching Supplies *Flickinger Elem	8.75
		Teaching Supplies *Flickinger Elem	56.00
		Teaching Supplies *Flickinger Elem	44.00
		Teaching Supplies *Flickinger Elem	100.75
		Misc Supplies-Video General	58.00
		Teaching Supplies *Flickinger Elem	72.45
		Teaching Supply Specialist Harvey Elem	10.62
		Teaching Supply Specialist Harvey Elem	5.83
		Teaching Supply Specialist Dresden Elem	3.72
		Teaching Supply Specialist Dresden Elem	19.74
		Teaching Supply Specialist Dresden Elem	70.00
		Teaching Supply Specialist Dresden Elem	11.50
		Teaching Supply Specialist Dresden Elem	60.21
		Teaching Supply Specialist Dresden Elem	26.60
		Teaching Supply Specialist Dresden Elem	22.55
		Teaching Supply Specialist Dresden Elem	23.02
		Teaching Supply Specialist Dresden Elem	23.02
		Teaching Supply Specialist Dresden Elem	25.34
		Teaching Supply Specialist Dresden Elem	30.35
		Teaching Supply Specialist Dresden Elem	11.04
		Teaching Supply Specialist Dresden Elem	3.00
		Teaching Supply Specialist Dresden Elem	49.50
		Teaching Supply Specialist Dresden Elem	81.89
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	56.70
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	56.70
		Teaching Supply Specialist Havel Elem	8.64
		Teaching Supply Specialist Dresden Elem	13.84
		Teaching Supplies *Schuchard Elem	107.52
		Teaching Supplies *Schuchard Elem	117.36
		Teaching Supplies *Schuchard Elem	112.00
		Teaching Supplies *Schuchard Elem	112.00
		Teaching Supplies *Schuchard Elem	112.00
		Teaching Supplies *Schuchard Elem	112.00
		Teaching Supplies *Schuchard Elem	112.00
		Teaching Supplies *Crissman Elem	28.00
		Teaching Supplies *Crissman Elem	30.00
		Teaching Supplies *Crissman Elem	11.16
		Teaching Supplies *Crissman Elem	11.16
		Teaching Supplies *Crissman Elem	18.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/31/24	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Crissman Elem	11.16
	Teaching Supplies	*Crissman Elem	11.16
	Teaching Supplies	*Crissman Elem	12.84
	Teaching Supplies	*Crissman Elem	19.00
	Teaching Supplies	*Crissman Elem	19.30
	Teaching Supplies	*Crissman Elem	19.90
	Teaching Supplies	*Crissman Elem	15.04
	Teaching Supplies	*Crissman Elem	10.45
	Teaching Supplies	*Crissman Elem	26.90
	Teaching Supplies	*Crissman Elem	14.32
	Teaching Supplies	*Crissman Elem	21.24
	Teaching Supplies	*Crissman Elem	31.40
	Teaching Supplies	*Crissman Elem	17.50
	Teaching Supply Specialist	Havel Elem	86.64-
	Teaching Supply Specialist	Stevenson High Sch	162.30
	Teaching Supply Specialist	Stevenson High Sch	64.80
	Teaching Supply Specialist	Stevenson High Sch	52.05
	Teaching Supply Specialist	Stevenson High Sch	34.70
	Teaching Supply Specialist	Stevenson High Sch	7.11
	Teaching Supply Specialist	Stevenson High Sch	25.31
	Teaching Supply Specialist	Stevenson High Sch	176.96
	Teaching Supplies	*Utica High	159.06-
	Teaching Supplies	*Utica High	67.14-
	Teaching Supply Specialist	Beck Elem	35.28
	Teaching Supply Specialist	Dresden Elem	137.79
	General Account	Plumbrook Elementary	46.40
	General Account	Plumbrook Elementary	46.40
	General Account	Plumbrook Elementary	46.40
	General Account	Plumbrook Elementary	46.40
	General Account	Plumbrook Elementary	13.04
	General Account	Plumbrook Elementary	10.84
	General Account	Plumbrook Elementary	32.95
	General Account	Plumbrook Elementary	13.04
	Teaching Supply Specialist	Stevenson High Sch	109.22
	Teaching Supply Specialist	Dresden Elem	110.56
	Office Supplies	*Eppler Jr High	19.42
	Teaching Supplies	CSI	11.20
	Teaching Supplies	CSI	11.20
	Teaching Supplies	CSI	30.60
	Teaching Supplies	CSI	50.80
	Teaching Supplies	CSI	16.60
	Office Supplies	*Eppler Jr High	112.70
	Office Supplies	*Eppler Jr High	42.90
	Office Supplies	*Eppler Jr High	12.50
	Office Supplies	*Eppler Jr High	14.00
	Office Supplies	*Eppler Jr High	15.90
	Office Supplies	*Eppler Jr High	22.40
	Office Supplies	*Eppler Jr High	22.40
	Office Supplies	*Eppler Jr High	22.40
	Office Supplies	*Eppler Jr High	21.80
	Teaching Supplies	*Eisenhower High	76.16
	Teaching Supplies	*Eisenhower High	156.94

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/31/24	SCHOOL SPECIALTY LLC		
		Teaching Supplies	*Graebner Elem 103.96
		Teaching Supplies	*Graebner Elem 21.40
		Teaching Supplies	*Graebner Elem 153.45
		Teaching Supplies	*Graebner Elem 16.30
		Teaching Supplies	*Graebner Elem 14.55
		Teaching Supplies	*Graebner Elem 14.55
		Teaching Supplies	*Oakbrook Elem 83.88
		Teaching Supplies	*Oakbrook Elem 109.52
		Teaching Supplies	*Oakbrook Elem 20.52
		Teaching Supplies	*Oakbrook Elem 195.00
		Teaching Supplies	*Oakbrook Elem 216.00
		Teaching Supplies	*Oakbrook Elem 16.44
		Teaching Supplies	*Oakbrook Elem 34.32
		Teaching Supplies	*Oakbrook Elem 41.28
		Teaching Supplies	*Oakbrook Elem 36.00
		Teaching Supplies	*Eppler Jr High 175.40
		Teaching Supplies	*Eppler Jr High 68.95
		Teaching Supplies	*Eppler Jr High 87.70
		Teaching Supplies	*Eppler Jr High 35.08
		Teaching Supplies	*Eppler Jr High 29.04
		Teaching Supplies	*Eppler Jr High 43.02
		Teaching Supplies	*Eppler Jr High 13.08
		Teaching Supplies	*Eppler Jr High 24.30
		Teaching Supply Specialist	Eppler Jr High 100.55
		Teaching Supply Specialist	Graebner Elem 51.30
		Teaching Supply Specialist	Graebner Elem 19.56
		Teaching Supply Specialist	Graebner Elem 67.21
		Teaching Supply Specialist	Graebner Elem 82.54
		Teaching Supply Specialist	Graebner Elem 21.64
		Teaching Supply Specialist	Graebner Elem 72.90
		Teaching Supply Specialist	Graebner Elem 140.39
		Teaching Supply Specialist	Graebner Elem 40.00
		Teaching Supply Specialist	Graebner Elem 77.50
		Teaching Supply Specialist	Graebner Elem 70.00
		Teaching Supply Specialist	Graebner Elem 50.00
		Teaching Supply Specialist	Graebner Elem 28.59
		Teaching Supply Specialist	Graebner Elem 15.59
		Teaching Supply Specialist	Graebner Elem 40.29
		Teaching Supply Specialist	Graebner Elem 70.49
		Teaching Supply Specialist	Graebner Elem 13.20
		Teaching Supply Specialist	Graebner Elem 118.34
		Teaching Supply Specialist	Graebner Elem 15.59
		Teaching Supply Specialist	Graebner Elem 26.67
		Teaching Supply Specialist	Eppler Jr High 132.59
		Teaching Supply Specialist	Graebner Elem 95.05
		General Account	Morgan Elementary School 453.00
			*TOTAL 19,997.60
1/31/24	SCOTTEEZ APPAREL & MORE		
		Girls Basketball	Stevenson High School 632.00
			*TOTAL 632.00

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PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 143

DATE	VENDOR NAME DESCRIPTION		AMOUNT
1/31/24	SERRA CHEVROLET STERLING HEIGHTS		
	Vehicle Supplies	Maint	741.08
	Vehicle Supplies	Maint	735.21
	Vehicle Supplies	Maint	118.12
		*TOTAL	1,594.41
1/31/24	SEVA EDUCATIONAL MACOMB LLC		
	PS-Youth/Adult Enrich		7,263.75
		*TOTAL	7,263.75
1/31/24	RICHARD LAWRENCE SHALHOUB		
	PS-Contract Service	Stevenson High	126.00
		*TOTAL	126.00
1/31/24	SHELBY TOWNSHIP DEPT OF PUBLIC WORK		
	Water/Sewer	Eisenhower High	605.20
	Water/Sewer	Crissman Elem	1,886.19
	Water/Sewer	Eisenhower High	8,763.70
	Water/Sewer	Malow Jr High	2,527.29
	Water/Sewer	Malow Jr High	5.16
	Water/Sewer	Morgan Elem	816.17
	Water/Sewer	Switzer Elem	846.18
	Water/Sewer	Beacon Tree Elem	3,962.55
		*TOTAL	19,412.44
1/31/24	SHELBY TOWNSHIP DEPT OF PUBLIC WORK		
	Water/Sewer	Duncan Elem	734.33
	Water/Sewer	Duncan Elem	2.50
		*TOTAL	736.83
1/31/24	SHELBY WHOLESALE DISTRIBUTORS INC		
	Ford Dealers	Ford II	483.77
	Ford Dealers	Ford II	860.44
		*TOTAL	1,344.21
1/31/24	SICO AMERICA INC		
	Maintenance		15,984.64
	Supplies Building	Maint	393.74
		*TOTAL	16,378.38
1/31/24	SIGNS & MORE		
	Tournaments	Ford II	295.00
		*TOTAL	295.00
1/31/24	BRIAN K SMITH		
	PS-Contract Service	Utica High	75.00
		*TOTAL	75.00
1/31/24	BRIAN S SMITH		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
1/31/24	SOUTHGATE ANDERSON HIGH SCHOOL		

DATE	VENDOR NAME DESCRIPTION		AMOUNT
1/31/24	SOUTHGATE ANDERSON HIGH SCHOOL		
	Dues and Fees	Athl	125.00
	Dues and Fees	Athl	125.00
		*TOTAL	250.00
1/31/24	SPENCER OIL COMPANY		
	Gas, Oil & Grease	Transp	4,221.80
	Gas, Oil & Grease	Transp	822.25
	Gas, Oil & Grease	Transp	822.25
		*TOTAL	5,866.30
1/31/24	STAGE PARTNERS LLC		
	Drama Club	Ford II	380.00
	Drama Club	Ford II	255.00
		*TOTAL	635.00
1/31/24	THE STEPPING STONES GROUP LLC		
	PS-Para Monfort ASD Spec Ed		766.08
	PS-Sub Tchr-RR Spec Ed		1,470.00
	PS-Para Monfort ASD Spec Ed		2,128.00
		*TOTAL	4,364.08
1/31/24	TREASURER, CITY OF STERLING HEIGHTS		
	PS-Security	Stevenson High	200.31
	PS-Security	Ford High	200.31
		*TOTAL	400.62
1/31/24	ST JOHN LUTHERAN SCHOOL		
	Private School - Prof Dev Trinity Luthr Title IIA		787.50
		*TOTAL	787.50
1/31/24	SUPERIOR TURBO & INJECTION		
	Repair Parts	Transp	2,900.00
		*TOTAL	2,900.00
1/31/24	SUPPLYDEN INC		
	Custodial Supplies	Shelby Jr High	40.85
	Custodial Supplies	Shelby Jr High	64.66
	Custodial Supplies	Shelby Jr High	105.82
	Custodial Supplies	Shelby Jr High	55.98
	Custodial Supplies	Shelby Jr High	51.30
	Custodial Supplies	Shelby Jr High	25.00
	Custodial Supplies	Shelby Jr High	25.00
	Custodial Supplies	Shelby Jr High	142.80
	Custodial Supplies	Shelby Jr High	272.40
	Custodial Supplies	Shelby Jr High	237.96
	Custodial Supplies	Shelby Jr High	586.95
	Custodial Supplies	Shelby Jr High	297.75
	Custodial Supplies	Shelby Jr High	67.00
	Custodial Supplies	Shelby Jr High	53.00
	Custodial Supplies	Shelby Jr High	15.80
	Custodial Supplies	Shelby Jr High	67.00
	Custodial Supplies	Shelby Jr High	76.50



DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/31/24	SUPPLYDEN INC		
	Custodial Supplies	Shelby Jr High	117.69
	Custodial Supplies	Shelby Jr High	192.00
	Custodial Supplies	General	369.00
	Custodial Supplies	Davis Jr High	204.25
	Custodial Supplies	Davis Jr High	186.08
	Custodial Supplies	Davis Jr High	10.50
	Custodial Supplies	Davis Jr High	55.98
	Custodial Supplies	Davis Jr High	111.96
	Custodial Supplies	Davis Jr High	45.80
	Custodial Supplies	Davis Jr High	25.00
	Custodial Supplies	Davis Jr High	27.60
	Custodial Supplies	Davis Jr High	363.20
	Custodial Supplies	Davis Jr High	90.80
	Custodial Supplies	Davis Jr High	109.50
	Custodial Supplies	Davis Jr High	33.75
	Custodial Supplies	Davis Jr High	67.00
	Custodial Supplies	Davis Jr High	89.25
	Custodial Supplies	Davis Jr High	7.90
	Custodial Supplies	Davis Jr High	25.50
	Custodial Supplies	Morgan Elem	122.55
	Custodial Supplies	Morgan Elem	193.98
	Custodial Supplies	Morgan Elem	118.36
	Custodial Supplies	Morgan Elem	36.40
	Custodial Supplies	Morgan Elem	30.00
	Custodial Supplies	Morgan Elem	30.00
	Custodial Supplies	Morgan Elem	30.00
	Custodial Supplies	Morgan Elem	15.00
	Custodial Supplies	Morgan Elem	85.68
	Custodial Supplies	Morgan Elem	504.60
	Custodial Supplies	Morgan Elem	495.75
	Custodial Supplies	Morgan Elem	255.50
	Custodial Supplies	Morgan Elem	28.80
	Custodial Supplies	Morgan Elem	15.36
	Custodial Supplies	Morgan Elem	14.00
	Custodial Supplies	Morgan Elem	39.00
	Custodial Supplies	Morgan Elem	17.34
	Custodial Supplies	Morgan Elem	9.48
	Custodial Supplies	Morgan Elem	71.50
	Custodial Supplies	Morgan Elem	576.00
	Custodial Supplies	Messmore Elem	27.99
	Custodial Supplies	Messmore Elem	37.50
	Custodial Supplies	Messmore Elem	202.80
	Custodial Supplies	Messmore Elem	198.30
	Custodial Supplies	Messmore Elem	53.00
	Custodial Supplies	Messmore Elem	480.00
	Custodial Supplies	Switzer Elem	163.40
	Custodial Supplies	Switzer Elem	129.32
	Custodial Supplies	Switzer Elem	59.18
	Custodial Supplies	Switzer Elem	153.90
	Custodial Supplies	Switzer Elem	30.00
	Custodial Supplies	Switzer Elem	30.00
	Custodial Supplies	Switzer Elem	30.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/31/24	SUPPLYDEN INC		
		Custodial Supplies Switzer Elem	142.80
		Custodial Supplies Switzer Elem	252.30
		Custodial Supplies Switzer Elem	495.75
		Custodial Supplies Switzer Elem	255.50
		Custodial Supplies Switzer Elem	40.20
		Custodial Supplies Switzer Elem	53.94
		Custodial Supplies Switzer Elem	9.48
		Custodial Supplies Switzer Elem	71.50
		Custodial Supplies Schuchard Elem	450.30
		Custodial Supplies Schuchard Elem	408.50
		Custodial Supplies Schuchard Elem	591.80
		Custodial Supplies Schuchard Elem	36.40
		Custodial Supplies Schuchard Elem	256.50
		Custodial Supplies Schuchard Elem	24.60
		Custodial Supplies Schuchard Elem	24.60
		Custodial Supplies Schuchard Elem	495.75
		Custodial Supplies Schuchard Elem	365.00
		Custodial Supplies Schuchard Elem	16.75
		Custodial Supplies Schuchard Elem	53.00
		*TOTAL	12,647.89
1/31/24	SWEETWATER		
		Teaching Supply Specialist Roberts Elem	13.90
		Teaching Supply Specialist Roberts Elem	42.76
		Teaching Supply Specialist Utica High School	209.00
		Teaching Supply Specialist Utica High School	699.00
		*TOTAL	964.66
1/31/24	BENNIE SZCZEPKOWSKI		
		PS-Contract Service Eppler Jr High	110.00
		*TOTAL	110.00
1/31/24	TEACHING STRATEGIES LLC		
		Purch Serv - Workshop/Conf GSRP State Grnt	3,495.00
		*TOTAL	3,495.00
1/31/24	THERAPYTRAVELERS LLC		
		PS-Speech/Audiol Spec Ed	1,833.72
		PS-Speech/Audiol Spec Ed	2,995.44
		*TOTAL	4,829.16
1/31/24	THERMALNETICS INC		
		Purchased Services - Land/Bldg Repr General	270.00
		*TOTAL	270.00
1/31/24	ANDREA THOMAS		
		Private School - Prof Dev St. Lawrence Title IIA	82.66
		Private School - Prof Dev St. Lawrence Title IIA	314.63
		*TOTAL	397.29
1/31/24	TOSHIBA BUSINESS SOLUTIONS		
		Warehouse	2,808.00

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 147

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/31/24	TOSHIBA BUSINESS SOLUTIONS	
	*TOTAL	2,808.00
1/31/24	TOTAL EDUCATION SOLUTIONS	
	PS-Pupil Svcs Spec Ed	5,071.25
	PS-Pupil Svcs Spec Ed	101.81
	*TOTAL	5,173.06
1/31/24	TRACTION	
	Inventory/Transportation	1,558.80
	Repair Parts Transp	1,571.04
	Repair Parts Transp	1,571.04-
	*TOTAL	1,558.80
1/31/24	TROY AGGREGATE CARRIERS INC	
	Miscellaneous Expense Transp	14,400.00
	*TOTAL	14,400.00
1/31/24	UNITED SHORE PROFESSIONAL BASEBALL	
	Builders/Construction Club Eppler Jr High School	116.00
	*TOTAL	116.00
1/31/24	UNITY SCHOOL BUS PARTS	
	Inventory/Transportation	2,187.90
	Repair Parts Transp	239.60
	Inventory/Transportation	541.38
	Inventory/Transportation	1,679.40
	*TOTAL	4,648.28
1/31/24	U S POSTAL SERVICE	
	General Account Roberts Elementary Schoo	272.00
	*TOTAL	272.00
1/31/24	CITY OF UTICA	
	Water/Sewer Eppler Jr High	724.85
	Water/Sewer Warehouse	91.81
	Water/Sewer Flickinger Elem	584.74
	*TOTAL	1,401.40
1/31/24	PETTY CASH-DEKEYSER ELEMENTARY	
	General Account DeKeyser Elementary	246.48
	*TOTAL	246.48
1/31/24	PETTY CASH-INSTRUCTIONAL RES CENTER	
	Utica Ctr Math/Sci/Tech Instruc.Resource Center	84.63
	CSI Fundraising Instruc.Resource Center	249.88
	General Account Instruc.Resource Center	160.76
	*TOTAL	495.27
1/31/24	PETTY CASH-MORGAN ELEMENTARY	
	General Account Morgan Elementary School	214.30
	*TOTAL	214.30

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 148

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/31/24	UTICA RENT-ALL INC.		
	Supplies	Grounds	30.00
		*TOTAL	30.00
1/31/24	VANEERDEN FOODSERVICE		
	Food Supplies	Supply Chain Assistance	4,679.40-
	Food Supplies #1	General Cafe	19.31-
	Food Supplies #3	General Cafe	29.26-
	Food Supplies #3	General Cafe	9.72-
	Food Supplies #3	General Cafe	15.81-
	Food Supplies #3	General Cafe	45.38-
	Food Supplies	Supply Chain Assistance	30.80-
	Food Supplies #4	General Cafe	29.16-
	Food Supplies	Supply Chain Assistance	57.50-
	Food Supplies	Supply Chain Assistance	19.45-
	Food Supplies #2	General Cafe	16.58-
	Food Supplies	Supply Chain Assistance	26.64-
	Food Supplies #3	General Cafe	59.13-
	Cafeteria Adjustments		272.28-
	Food Supplies	Supply Chain Assistance	5,615.12
	Food Supplies #4	General Cafe	913.36
	Supplies-Other #4	General Cafe	68.66
	Food Supplies	Supply Chain Assistance	135.00
	Food Supplies - General Cafe - 10 Cent a Meal		68.07
	Food Supplies #4	General Cafe	1,318.54
	Food Supplies	Supply Chain Assistance	180.15
	Food Supplies	Supply Chain Assistance	31.62
	Food Supplies	Supply Chain Assistance	1,969.80
	Food Supplies	Supply Chain Assistance	1,969.80
	Food Supplies	Supply Chain Assistance	1,969.80
	Food Supplies	Supply Chain Assistance	1,294.44
	Food Supplies #1	General Cafe	4,026.60
	Supplies-Other #1	General Cafe	121.42
	Food Supplies	Supply Chain Assistance	377.00
	Food Supplies - General Cafe - 10 Cent a Meal		567.25
	Food Supplies #1	General Cafe	2,285.37
	Food Supplies	Supply Chain Assistance	1,198.30
	Food Supplies #1	General Cafe	1,338.14
	Supplies-Other #1	General Cafe	137.32
	Food Supplies	Supply Chain Assistance	287.50
	Food Supplies - General Cafe - 10 Cent a Meal		45.38
	Food Supplies #1	General Cafe	2,527.13
	Food Supplies	Supply Chain Assistance	1,184.27
	Food Supplies	Supply Chain Assistance	353.00
	Food Supplies	Supply Chain Assistance	111.56
	Food Supplies #2	General Cafe	511.38
	Food Supplies #4	General Cafe	151.28
	Food Supplies #3	General Cafe	2,803.29
	Supplies-Other #3	General Cafe	122.80
	Food Supplies	Supply Chain Assistance	59.55
	Food Supplies - General Cafe - 10 Cent a Meal		45.38
	Food Supplies #3	General Cafe	2,320.26
	Food Supplies	Supply Chain Assistance	543.54

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/31/24	VANEERDEN FOODSERVICE		
		Food Supplies #3 General Cafe	19.62
		Food Supplies Supply Chain Assistance	17.54
		Food Supplies #3 General Cafe	104.88
		Supplies-Other #3 General Cafe	183.72
		Food Supplies #2 General Cafe	2,069.39
		Food Supplies Supply Chain Assistance	319.50
		Food Supplies - General Cafe - 10 Cent a Meal	499.18
		Food Supplies #2 General Cafe	1,303.18
		Food Supplies Supply Chain Assistance	440.43
		Food Supplies #2 General Cafe	2,059.52
		Food Supplies Supply Chain Assistance	220.17
		Food Supplies #2 General Cafe	2,356.64
		Food Supplies Supply Chain Assistance	669.52
		Food Supplies #2 General Cafe	543.13
		Supplies-Other #2 General Cafe	82.94
		Food Supplies Supply Chain Assistance	110.19
		Food Supplies Supply Chain Assistance	28.75
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies #2 General Cafe	736.40
		Food Supplies #2 General Cafe	507.13
		Supplies-Other #2 General Cafe	250.60
		Food Supplies Supply Chain Assistance	110.53
		Food Supplies #2 General Cafe	79.05
		Food Supplies #2 General Cafe	459.09
		Food Supplies #3 General Cafe	1,245.11
		Supplies-Other #3 General Cafe	60.40
		Food Supplies Supply Chain Assistance	36.80
		Food Supplies Supply Chain Assistance	86.25
		Food Supplies - General Cafe - 10 Cent a Meal	68.07
		Food Supplies #3 General Cafe	1,531.21
		Food Supplies #3 General Cafe	1,360.36
		Supplies-Other #3 General Cafe	180.28
		Food Supplies #3 General Cafe	94.86
		Food Supplies Supply Chain Assistance	151.42
		Food Supplies Supply Chain Assistance	28.75
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #3 General Cafe	1,167.87
		Food Supplies #3 General Cafe	1,879.01
		Supplies-Other #3 General Cafe	240.68
		Food Supplies #1 General Cafe	193.82
		Food Supplies #2 General Cafe	62.19
		Food Supplies #2 General Cafe	89.68
		Food Supplies #3 General Cafe	174.15
		Food Supplies Supply Chain Assistance	162.16
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #3 General Cafe	2,011.73
		Food Supplies #4 General Cafe	537.07
		Food Supplies #2 General Cafe	534.64
		Food Supplies Supply Chain Assistance	112.57
		Food Supplies Supply Chain Assistance	76.05
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #1 General Cafe	735.43

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/31/24	VANEERDEN FOODSERVICE		
		Supplies-Other #1 General Cafe	48.61
		Food Supplies #4 General Cafe	1,045.92
		Food Supplies Supply Chain Assistance	60.60
		Food Supplies #1 General Cafe	1,146.07
		Food Supplies #1 General Cafe	15.81
		Food Supplies Supply Chain Assistance	330.01
		Food Supplies #1 General Cafe	549.05
		Supplies-Other #1 General Cafe	62.40
		Food Supplies Supply Chain Assistance	108.95
		Food Supplies #4 General Cafe	917.99
		Supplies-Other #4 General Cafe	211.08
		Food Supplies Supply Chain Assistance	169.17
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #4 General Cafe	1,685.36
		Food Supplies - General Cafe - 10 Cent a Meal	68.07
		Food Supplies #1 General Cafe	1,104.91
		Food Supplies Supply Chain Assistance	37.41
		Food Supplies #3 General Cafe	702.00
		Supplies-Other #3 General Cafe	70.46
		Ford Dealers Ford II	288.13
		Food Supplies #1 General Cafe	1,084.09
		Supplies-Other #1 General Cafe	214.12
		Food Supplies Supply Chain Assistance	106.78
		Food Supplies #1 General Cafe	158.30
		Food Supplies Supply Chain Assistance	59.55
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies #1 General Cafe	887.36
		Food Supplies #1 General Cafe	1,059.57
		Supplies-Other #1 General Cafe	200.87
		Food Supplies #1 General Cafe	126.64
		Food Supplies Supply Chain Assistance	92.89
		Food Supplies #1 General Cafe	84.84
		Food Supplies Supply Chain Assistance	34.19
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies #1 General Cafe	1,270.92
		Food Supplies #2 General Cafe	1,236.90
		Supplies-Other #2 General Cafe	397.80
		Food Supplies Supply Chain Assistance	228.69
		Food Supplies Supply Chain Assistance	74.00
		Food Supplies - General Cafe - 10 Cent a Meal	68.07
		Food Supplies #2 General Cafe	1,336.95
		Food Supplies #2 General Cafe	1,114.27
		Food Supplies Supply Chain Assistance	95.42
		Food Supplies Supply Chain Assistance	34.19
		Food Supplies #4 General Cafe	2,279.71
		Supplies-Other #4 General Cafe	62.40
		Food Supplies #2 General Cafe	1,425.97
		Food Supplies #2 General Cafe	75.90
		Food Supplies Supply Chain Assistance	706.65
		Food Supplies - General Cafe - 10 Cent a Meal	385.73
		Food Supplies #4 General Cafe	2,277.80
		Food Supplies Supply Chain Assistance	1,132.60

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 151

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/31/24	VANEERDEN FOODSERVICE		
		Food Supplies #4 General Cafe	2,169.10
		Supplies-Other #4 General Cafe	108.64
		Food Supplies Supply Chain Assistance	198.40
		Food Supplies #4 General Cafe	3,027.37
		Food Supplies Supply Chain Assistance	343.91
		Food Supplies #4 General Cafe	6.54
		Food Supplies #4 General Cafe	152.46
		Food Supplies #4 General Cafe	15.85
		Supplies-Other #3 General Cafe	82.02
		Food Supplies #4 General Cafe	1,343.41
		Food Supplies Supply Chain Assistance	28.75
		Supplies-Other #4 General Cafe	62.40
		Food Supplies #4 General Cafe	75.90
		Food Supplies #4 General Cafe	231.99
		Food Supplies Supply Chain Assistance	39.58
		Food Supplies #2 General Cafe	68.41
		Food Supplies #2 General Cafe	59.63
		Food Supplies #4 General Cafe	590.41
		Food Supplies Supply Chain Assistance	134.50
		Food Supplies #4 General Cafe	566.88
		Food Supplies Supply Chain Assistance	60.69
		Food Supplies Supply Chain Assistance	194.50
		Supplies-Other #1 General Cafe	35.23
		Food Supplies #4 General Cafe	81.74
		Food Supplies #2 General Cafe	34.73
		Food Supplies #3 General Cafe	14.33
		Ford Dealers Ford II	374.64
		Food Supplies #1 General Cafe	303.60
		Inventory at Warehouse	1,276.20
		Inventory at Warehouse	2,552.40
		Inventory at Warehouse	1,276.20
		Inventory at Warehouse	544.56
		Inventory at Warehouse	3,313.30
		Inventory at Warehouse	954.00
		Inventory at Warehouse	754.74
		Inventory at Warehouse	3,087.50
		Inventory at Warehouse	2,509.08
		Inventory at Warehouse	4,058.40
		Inventory at Warehouse	4,058.40
		Inventory at Warehouse	4,058.40
		Inventory at Warehouse	3,425.60
		Inventory at Warehouse	3,425.60
		Inventory at Warehouse	5,811.48
		Inventory at Warehouse	2,447.75
		Food Supplies #4 General Cafe	122.10-
		Food Supplies #2 General Cafe	122.10-
		Food Supplies #3 General Cafe	122.11-
		Food Supplies #1 General Cafe	122.11-
		Food Supplies #4 General Cafe	8,548.25
		Food Supplies #2 General Cafe	7.84
		Food Supplies #2 General Cafe	92.85
		Food Supplies #2 General Cafe	68.41

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/31/24	VANEERDEN FOODSERVICE		
		Food Supplies #2 General Cafe	7.84
		Food Supplies #2 General Cafe	104.88
		Food Supplies #4 General Cafe	192.85
		Food Supplies #2 General Cafe	304.92
		Inventory at Warehouse	272.28
		Cafeteria Adjustments	272.28
		Food Supplies #3 General Cafe	3,545.73
		Supplies-Other #3 General Cafe	228.86
		Food Supplies Supply Chain Assistance	17.54
		Food Supplies Supply Chain Assistance	367.27
		Food Supplies Supply Chain Assistance	17.54
		Food Supplies - General Cafe - 10 Cent a Meal	90.76
		Food Supplies #3 General Cafe	2,388.55
		Food Supplies Supply Chain Assistance	590.92
		Food Supplies Supply Chain Assistance	35.08
		Food Supplies #2 General Cafe	2,527.14
		Supplies-Other #2 General Cafe	82.02
		Food Supplies Supply Chain Assistance	331.75
		Food Supplies - General Cafe - 10 Cent a Meal	158.83
		Food Supplies #2 General Cafe	1,958.23
		Food Supplies Supply Chain Assistance	582.00
		Food Supplies #4 General Cafe	51.46
		Food Supplies #3 General Cafe	1,485.69
		Food Supplies #3 General Cafe	126.48
		Food Supplies Supply Chain Assistance	86.25
		Food Supplies - General Cafe - 10 Cent a Meal	68.07
		Food Supplies #3 General Cafe	1,829.91
		Food Supplies #2 General Cafe	551.09
		Supplies-Other #2 General Cafe	82.94
		Food Supplies Supply Chain Assistance	345.57
		Food Supplies #2 General Cafe	94.86
		Food Supplies Supply Chain Assistance	63.27
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies #2 General Cafe	1,376.71
		Food Supplies #2 General Cafe	625.62
		Supplies-Other #2 General Cafe	284.38
		Food Supplies Supply Chain Assistance	244.99
		Food Supplies #2 General Cafe	162.04
		Food Supplies #4 General Cafe	1,105.92
		Supplies-Other #4 General Cafe	116.90
		Food Supplies Supply Chain Assistance	115.76
		Food Supplies #4 General Cafe	31.62
		Food Supplies Supply Chain Assistance	93.25
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #4 General Cafe	1,622.59
		Food Supplies #4 General Cafe	1,419.19
		Supplies-Other #4 General Cafe	116.90
		Food Supplies Supply Chain Assistance	74.82
		Food Supplies Supply Chain Assistance	28.75
		Food Supplies - General Cafe - 10 Cent a Meal	68.07
		Food Supplies #4 General Cafe	1,515.38
		Food Supplies #4 General Cafe	3,052.65



DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/31/24	VANEERDEN FOODSERVICE		
		Supplies-Other #4 General Cafe	141.04
		Food Supplies #2 General Cafe	1,366.18
		Supplies-Other #2 General Cafe	226.28
		Food Supplies Supply Chain Assistance	138.04
		Food Supplies #2 General Cafe	126.80
		Food Supplies Supply Chain Assistance	269.52
		Food Supplies - General Cafe - 10 Cent a Meal	272.28
		Food Supplies #4 General Cafe	2,453.09
		Food Supplies Supply Chain Assistance	809.20
		Food Supplies Supply Chain Assistance	28.75
		Food Supplies #2 General Cafe	537.41
		Food Supplies #2 General Cafe	586.32
		Supplies-Other #2 General Cafe	48.24
		Food Supplies Supply Chain Assistance	39.12
		Food Supplies Supply Chain Assistance	28.75
		Food Supplies - General Cafe - 10 Cent a Meal	90.76
		Food Supplies #2 General Cafe	1,656.30
		Food Supplies #3 General Cafe	1,030.32
		Supplies-Other #3 General Cafe	310.80
		Food Supplies Supply Chain Assistance	111.59
		Food Supplies #3 General Cafe	158.26
		Food Supplies Supply Chain Assistance	28.75
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #3 General Cafe	422.28
		Food Supplies #3 General Cafe	1,254.91
		Supplies-Other #3 General Cafe	174.63
		Food Supplies Supply Chain Assistance	83.97
		Food Supplies #3 General Cafe	221.58
		Food Supplies Supply Chain Assistance	28.75
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #3 General Cafe	1,432.82
		Ford Dealers Ford II	601.30
		Food Supplies Supply Chain Assistance	35.08
		Food Supplies #3 General Cafe	515.00
		Food Supplies #3 General Cafe	949.76
		Food Supplies #3 General Cafe	271.36
		Food Supplies Supply Chain Assistance	35.08
		Food Supplies #4 General Cafe	1,868.20
		Supplies-Other #4 General Cafe	145.12
		Food Supplies Supply Chain Assistance	178.27
		Food Supplies - General Cafe - 10 Cent a Meal	453.80
		Food Supplies #4 General Cafe	2,106.81
		Food Supplies Supply Chain Assistance	426.87
		Food Supplies Supply Chain Assistance	3,054.15
		Food Supplies Supply Chain Assistance	31.95
		Food Supplies #4 General Cafe	189.75
		Food Supplies #4 General Cafe	98.68
		Food Supplies Supply Chain Assistance	157.50
		Food Supplies Supply Chain Assistance	805.00
		Food Supplies #4 General Cafe	169.56
		Food Supplies #4 General Cafe	113.85
		Food Supplies #3 General Cafe	2,914.18

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 154

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/31/24	VANEERDEN FOODSERVICE		
		Supplies-Other #3 General Cafe	148.78
		Food Supplies Supply Chain Assistance	560.94
		Food Supplies - General Cafe - 10 Cent a Meal	499.18
		Food Supplies #3 General Cafe	1,075.88
		Food Supplies Supply Chain Assistance	740.12
		Food Supplies #3 General Cafe	49.34
		Food Supplies - General Cafe - 10 Cent a Meal	68.07
		*TOTAL	210,123.78
1/31/24	VENTRIS LEARNING		
		Teaching Supplies Collins Title I Fed Grant	420.00
		Teaching Supplies Collins Title I Fed Grant	31.50
		*TOTAL	451.50
1/31/24	VERIZON WIRELESS		
		Telephone General	1,086.74
		*TOTAL	1,086.74
1/31/24	VERSALIFT MIDWEST LLC		
		Repair Parts Transp	1,691.50
		*TOTAL	1,691.50
1/31/24	VICTORY TRAINING LLC		
		PS-Youth/Adult Enrich	3,052.50
		*TOTAL	3,052.50
1/31/24	WILLIAM J VIVIANO JR		
		PS-Contract Service Bemis Jr High	110.00
		*TOTAL	110.00
1/31/24	WILLIAM E WALTER INC		
		Purchased Services - Land/Bldg Repr General	1,082.00
		Purchased Services - Land/Bldg Repr General	1,347.00
		*TOTAL	2,429.00
1/31/24	WARDS SCIENCE		
		Teaching Supplies *Eisenhower High	319.58
		Teaching Supplies *Eisenhower High	45.06
		*TOTAL	364.64
1/31/24	WASHINGTON ELEVATOR CO INC		
		Supplies Grounds Grounds	434.00
		Supplies Grounds Grounds	434.00
		Supplies Grounds Grounds	350.00
		Supplies Grounds Grounds	434.00
		Supplies Grounds Grounds	434.00
		*TOTAL	2,086.00
1/31/24	WEINGARTZ SUPPLY CO		
		Supplies Grounds Grounds	24.50
		*TOTAL	24.50

11/05/24 10.36.46  
UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 155

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/31/24	WEST MICHIGAN INTERNATIONAL LLC Repair Parts Transp	497.13
	*TOTAL	497.13
1/31/24	WHEELER WINSLOW PS-Contract Service Eisenhower High	140.00
	*TOTAL	140.00
1/31/24	ERIC G WLODKOWSKI PS-Contract Service Eisenhower High	140.00
	*TOTAL	140.00
1/31/24	STEVEN WOOD PS-Contract Service Utica High	126.00
	*TOTAL	126.00
1/31/24	ANTHONY C WRIGHT PS-Contract Service Jeannette Jr Hig	110.00
	*TOTAL	110.00
1/31/24	TERRENCE WYKA PS-Contract Service Ford High	65.00
	*TOTAL	65.00
1/31/24	YOUNG SUPPLY COMPANY Supplies Building Maint	2,143.00
	Supplies Building Maint	54.00
	Supplies Building Maint	39.90
	Supplies Building Maint	73.00
	*TOTAL	2,309.90
1/31/24	MSVMA Miscellaneous Expense General Jr High	140.00
	Miscellaneous Expense Dues & Fees General High	140.00
	Miscellaneous Expense Dues & Fees General High	140.00
	Miscellaneous Expense General Jr High	140.00
	*TOTAL	560.00
1/31/24	MSVMA Miscellaneous Expense Dues & Fees General High	420.00
	*TOTAL	420.00
1/26/24	OMEGA FLOORS Building Improvements Eisenhower High	5,220.00
	*TOTAL	5,220.00
1/09/24	ADN ADMINISTRATORS INC Prepaid-ADN Dental	279,642.86
	*TOTAL	279,642.86
1/19/24	STATE OF MICHIGAN Uniforms/Misc/ #4 General Cafe	7.65
	Uniforms/Misc/ #2 General Cafe	13.86

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/19/24	STATE OF MICHIGAN		
		Uniforms/Misc/ #3 General Cafe	23.39
		Uniforms/Misc/ #1 General Cafe	10.49
		General Account DeKeyser Elementary	18.84
		Bookstore Eppler Jr High School	35.89
		Jr. High - Athletic Malow Jr High School	8.49
		Student Council Malow Jr High School	2.55
		Varsity Choir Malow Jr High School	1.45
		Bookstore Malow Jr High School	74.32
		7/8th Gr. Cheerleaders Malow Jr High School	141.17
		IRC Vending Instruc.Resource Center	101.32
		Chief Connection Utica High School	255.09
		Newspaper Stevenson High School	9.34
		Yearbook Stevenson High School	42.48
		Drama Club Stevenson High School	9.06
		Mt. Olympus Titan Shoppe Stevenson High School	670.03
		Cheerleaders Stevenson High School	101.04
		Stevenson MADE Stevenson High School	8.55
		Girls Basketball Stevenson High School	28.53
		*TOTAL	1,563.54
1/19/24	STATE OF MICHIGAN		
		Bookstore Stevenson High School	3.42
		Student Council Eisenhower High School	5.21
		Eagles Nest Eisenhower High School	693.22
		Boys Football Eisenhower High School	10.19
		Fees Eisenhower High School	8.10
		DECA Ford II	85.39
		Ford Dealers Ford II	481.36
		Locks Ford II	3.00
		*TOTAL	1,289.89
1/15/24	OFFICE OF RETIREMENT SERVICES (ORS)		
		Retirement Payable - Employer Contribution	2,217,300.03
		MIP - Employee Contribution	528,658.82
		Retirement Health Care - Employee Contribution	3.00
		TDP	2,768.39
		DC Primary & PHF - Employer Match - Hybrid ORS	95,905.06
		DC Primary & Secondary & PHF - Employee-Hybrid ORS	168,095.92
		Retirement Payable - Employer Contribution	25.86-
		Retirement Payable - Employer Contribution	33.59-
		Retirement Payable - Employer Contribution	31.44-
		Retirement Payable - Employer Contribution	40.32-
		Retirement Payable - Employer Contribution	33.97-
		MIP - Employee Contribution	25.86-
		MIP - Employee Contribution	33.59-
		MIP - Employee Contribution	31.44-
		MIP - Employee Contribution	40.32-
		MIP - Employee Contribution	33.97-
		Retirement Payable - Employer Contribution	121.61-
		Retirement Payable - Employer Contribution	132.92-
		Retirement Payable - Employer Contribution	133.92-
		Retirement Payable - Employer Contribution	147.14-

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/15/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	*TOTAL	3,011,865.27
1/15/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	133.92-
	MIP - Employee Contribution	121.62-
	MIP - Employee Contribution	132.92-
	MIP - Employee Contribution	133.92-
	MIP - Employee Contribution	147.14-
	MIP - Employee Contribution	133.92-
	Retirement Payable - Employer Contribution	7.50-
	Retirement Payable - Employer Contribution	15.30-
	Retirement Payable - Employer Contribution	15.53-
	Retirement Payable - Employer Contribution	22.95-
	Retirement Payable - Employer Contribution	23.41-
	MIP - Employee Contribution	7.50-
	MIP - Employee Contribution	15.30-
	MIP - Employee Contribution	15.53-
	MIP - Employee Contribution	22.95-
	MIP - Employee Contribution	23.41-
	Retirement Payable - Employer Contribution	57.94-
	Retirement Payable - Employer Contribution	57.23-
	Retirement Payable - Employer Contribution	74.03-
	Retirement Payable - Employer Contribution	76.17-
	*TOTAL	1,238.19-
1/15/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	70.52-
	MIP - Employee Contribution	57.94-
	MIP - Employee Contribution	57.23-
	MIP - Employee Contribution	74.03-
	MIP - Employee Contribution	76.17-
	MIP - Employee Contribution	70.51-
	Retirement Payable - Employer Contribution	29.19-
	Retirement Payable - Employer Contribution	74.56-
	Retirement Payable - Employer Contribution	74.56-
	Retirement Payable - Employer Contribution	81.33-
	Retirement Payable - Employer Contribution	77.39-
	MIP - Employee Contribution	29.19-
	MIP - Employee Contribution	74.56-
	MIP - Employee Contribution	74.56-
	MIP - Employee Contribution	81.33-
	MIP - Employee Contribution	77.38-
	Retirement Payable - Employer Contribution	42.51-
	Retirement Payable - Employer Contribution	45.45-
	Retirement Payable - Employer Contribution	52.48-
	Retirement Payable - Employer Contribution	60.25-
	*TOTAL	1,281.14-
1/15/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	57.05-
	MIP - Employee Contribution	42.51-
	MIP - Employee Contribution	45.45-

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/15/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	MIP - Employee Contribution	52.48-
	MIP - Employee Contribution	60.25-
	MIP - Employee Contribution	57.05-
	Retirement Payable - Employer Contribution	19.13-
	Retirement Payable - Employer Contribution	29.61-
	Retirement Payable - Employer Contribution	33.13-
	Retirement Payable - Employer Contribution	52.48-
	Retirement Payable - Employer Contribution	26.55-
	MIP - Employee Contribution	19.13-
	MIP - Employee Contribution	29.61-
	MIP - Employee Contribution	33.13-
	MIP - Employee Contribution	52.48-
	MIP - Employee Contribution	26.55-
	Retirement Payable - Employer Contribution	47.55-
	Retirement Payable - Employer Contribution	20.99-
	Retirement Payable - Employer Contribution	47.65-
	Retirement Payable - Employer Contribution	57.83-
	*TOTAL	810.61-
1/15/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	56.05-
	MIP - Employee Contribution	47.55-
	MIP - Employee Contribution	20.99-
	MIP - Employee Contribution	47.65-
	MIP - Employee Contribution	57.84-
	MIP - Employee Contribution	56.05-
	Retirement Payable - Employer Contribution	36.19-
	Retirement Payable - Employer Contribution	35.73-
	Retirement Payable - Employer Contribution	37.03-
	Retirement Payable - Employer Contribution	33.13-
	Retirement Payable - Employer Contribution	35.58-
	MIP - Employee Contribution	36.19-
	MIP - Employee Contribution	35.73-
	MIP - Employee Contribution	37.03-
	MIP - Employee Contribution	33.13-
	MIP - Employee Contribution	35.58-
	Retirement Payable - Employer Contribution	26.01-
	Retirement Payable - Employer Contribution	24.71-
	Retirement Payable - Employer Contribution	32.57-
	Retirement Payable - Employer Contribution	41.80-
	*TOTAL	766.54-
1/15/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	40.12-
	MIP - Employee Contribution	26.01-
	MIP - Employee Contribution	24.71-
	MIP - Employee Contribution	32.57-
	MIP - Employee Contribution	41.79-
	MIP - Employee Contribution	40.12-
	Retirement Payable - Employer Contribution	44.19-
	Retirement Payable - Employer Contribution	68.49-
	Retirement Payable - Employer Contribution	59.97-

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/15/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	63.43-
	Retirement Payable - Employer Contribution	47.77-
	MIP - Employee Contribution	44.20-
	MIP - Employee Contribution	68.49-
	MIP - Employee Contribution	59.98-
	MIP - Employee Contribution	63.43-
	MIP - Employee Contribution	47.77-
	Retirement Payable - Employer Contribution	32.25-
	Retirement Payable - Employer Contribution	79.57-
	Retirement Payable - Employer Contribution	80.53-
	Retirement Payable - Employer Contribution	86.26-
	*TOTAL	1,051.65-
1/15/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	83.04-
	MIP - Employee Contribution	32.25-
	MIP - Employee Contribution	79.57-
	MIP - Employee Contribution	80.53-
	MIP - Employee Contribution	86.26-
	MIP - Employee Contribution	83.04-
	Retirement Payable - Employer Contribution	67.11-
	Retirement Payable - Employer Contribution	62.53-
	Retirement Payable - Employer Contribution	66.36-
	Retirement Payable - Employer Contribution	62.74-
	Retirement Payable - Employer Contribution	61.25-
	MIP - Employee Contribution	67.11-
	MIP - Employee Contribution	62.53-
	MIP - Employee Contribution	66.36-
	MIP - Employee Contribution	62.74-
	MIP - Employee Contribution	61.25-
	Retirement Payable - Employer Contribution	136.26-
	Retirement Payable - Employer Contribution	133.92-
	Retirement Payable - Employer Contribution	147.31-
	Retirement Payable - Employer Contribution	133.92-
	*TOTAL	1,636.08-
1/15/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	MIP - Employee Contribution	136.26-
	MIP - Employee Contribution	133.92-
	MIP - Employee Contribution	147.31-
	MIP - Employee Contribution	133.92-
	Retirement Payable - Employer Contribution	11.18-
	MIP - Employee Contribution	11.18-
	Retirement Payable - Employer Contribution	9.56-
	Retirement Payable - Employer Contribution	21.42-
	Retirement Payable - Employer Contribution	12.09-
	MIP - Employee Contribution	9.56-
	MIP - Employee Contribution	21.42-
	MIP - Employee Contribution	12.09-
	Retirement Payable - Employer Contribution	29.30-
	Retirement Payable - Employer Contribution	56.57-
	Retirement Payable - Employer Contribution	4.95-

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/15/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	MIP - Employee Contribution	29.30-
	MIP - Employee Contribution	56.57-
	MIP - Employee Contribution	4.95-
	Retirement Payable - Employer Contribution	6.89-
	MIP - Employee Contribution	6.89-
	*TOTAL	855.33-
1/15/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	58.59-
	Retirement Payable - Employer Contribution	28.77-
	Retirement Payable - Employer Contribution	32.21-
	Retirement Payable - Employer Contribution	19.46-
	MIP - Employee Contribution	58.59-
	MIP - Employee Contribution	28.77-
	MIP - Employee Contribution	32.21-
	MIP - Employee Contribution	19.45-
	Retirement Payable - Employer Contribution	15.15-
	MIP - Employee Contribution	15.15-
	Retirement Payable - Employer Contribution	279.68-
	MIP - Employee Contribution	72.32-
	Retirement Payable - Employer Contribution	28.23-
	MIP - Employee Contribution	6.00-
	*TOTAL	694.58-
1/24/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	2,122,141.37
	MIP - Employee Contribution	349,942.79
	Retirement Health Care - Employee Contribution	166,841.85
	TDP	2,725.00
	DC Primary & PHF - Employer Match - Hybrid ORS	74,779.82
	DC Primary & Secondary & PHF - Employee-Hybrid ORS	143,751.89
	MPSERS UAAL RATE STABILIZATION SEC 147c	3,115,125.29
	Retirement Payable - Employer Contribution	17.60-
	Retirement Payable - Employer Contribution	14.92-
	Retirement Payable - Employer Contribution	15.30-
	Retirement Payable - Employer Contribution	22.57-
	Retirement Payable - Employer Contribution	10.33-
	MIP - Employee Contribution	17.60-
	MIP - Employee Contribution	14.92-
	MIP - Employee Contribution	15.30-
	MIP - Employee Contribution	22.57-
	MIP - Employee Contribution	10.33-
	Retirement Payable - Employer Contribution	21.42-
	MIP - Employee Contribution	21.42-
	Retirement Payable - Employer Contribution	12.27-
	*TOTAL	5,975,091.46
1/24/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	24.71-
	Retirement Payable - Employer Contribution	24.46-
	Retirement Payable - Employer Contribution	24.02-
	Retirement Payable - Employer Contribution	19.29-



DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/24/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	MIP - Employee Contribution	12.27-
	MIP - Employee Contribution	24.71-
	MIP - Employee Contribution	24.46-
	MIP - Employee Contribution	24.02-
	MIP - Employee Contribution	19.29-
	Retirement Payable - Employer Contribution	21.50-
	Retirement Payable - Employer Contribution	31.37-
	Retirement Payable - Employer Contribution	33.74-
	Retirement Payable - Employer Contribution	38.67-
	Retirement Payable - Employer Contribution	32.72-
	MIP - Employee Contribution	21.50-
	MIP - Employee Contribution	31.37-
	MIP - Employee Contribution	33.74-
	MIP - Employee Contribution	38.67-
	MIP - Employee Contribution	32.72-
	Retirement Payable - Employer Contribution	22.37-
	*TOTAL	535.60-
1/24/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	74.35-
	Retirement Payable - Employer Contribution	75.20-
	Retirement Payable - Employer Contribution	63.27-
	Retirement Payable - Employer Contribution	74.35-
	MIP - Employee Contribution	22.37-
	MIP - Employee Contribution	74.35-
	MIP - Employee Contribution	75.20-
	MIP - Employee Contribution	63.27-
	MIP - Employee Contribution	74.35-
	Retirement Payable - Employer Contribution	14.77-
	Retirement Payable - Employer Contribution	27.08-
	Retirement Payable - Employer Contribution	34.05-
	Retirement Payable - Employer Contribution	33.82-
	Retirement Payable - Employer Contribution	13.16-
	MIP - Employee Contribution	14.77-
	MIP - Employee Contribution	27.08-
	MIP - Employee Contribution	34.05-
	MIP - Employee Contribution	33.82-
	MIP - Employee Contribution	13.16-
	Retirement Payable - Employer Contribution	18.36-
	*TOTAL	860.83-
1/24/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	25.71-
	Retirement Payable - Employer Contribution	25.55-
	Retirement Payable - Employer Contribution	25.09-
	Retirement Payable - Employer Contribution	24.71-
	MIP - Employee Contribution	18.36-
	MIP - Employee Contribution	25.71-
	MIP - Employee Contribution	25.55-
	MIP - Employee Contribution	25.09-
	MIP - Employee Contribution	24.71-
	Retirement Payable - Employer Contribution	29.38-

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/24/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	30.99-
	Retirement Payable - Employer Contribution	33.51-
	Retirement Payable - Employer Contribution	22.11-
	MIP - Employee Contribution	29.38-
	MIP - Employee Contribution	30.99-
	MIP - Employee Contribution	33.51-
	MIP - Employee Contribution	22.11-
	Retirement Payable - Employer Contribution	83.29-
	Retirement Payable - Employer Contribution	52.28-
	MIP - Employee Contribution	83.29-
	*TOTAL	671.32-
1/24/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	MIP - Employee Contribution	52.28-
	Retirement Payable - Employer Contribution	52.08-
	Retirement Payable - Employer Contribution	63.95-
	Retirement Payable - Employer Contribution	92.83-
	Retirement Payable - Employer Contribution	89.76-
	Retirement Payable - Employer Contribution	87.51-
	MIP - Employee Contribution	52.08-
	MIP - Employee Contribution	63.95-
	MIP - Employee Contribution	92.83-
	MIP - Employee Contribution	89.76-
	MIP - Employee Contribution	87.51-
	Retirement Payable - Employer Contribution	13.92-
	Retirement Payable - Employer Contribution	17.90-
	Retirement Payable - Employer Contribution	16.30-
	Retirement Payable - Employer Contribution	15.23-
	Retirement Payable - Employer Contribution	16.60-
	MIP - Employee Contribution	13.92-
	MIP - Employee Contribution	17.90-
	MIP - Employee Contribution	16.30-
	MIP - Employee Contribution	15.23-
	*TOTAL	967.84-
1/24/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	MIP - Employee Contribution	16.60-
	Retirement Payable - Employer Contribution	13.39-
	Retirement Payable - Employer Contribution	25.25-
	Retirement Payable - Employer Contribution	12.24-
	Retirement Payable - Employer Contribution	14.92-
	MIP - Employee Contribution	13.39-
	MIP - Employee Contribution	25.25-
	MIP - Employee Contribution	12.24-
	MIP - Employee Contribution	14.92-
	Retirement Payable - Employer Contribution	12.39-
	Retirement Payable - Employer Contribution	28.67-
	Retirement Payable - Employer Contribution	13.18-
	MIP - Employee Contribution	12.39-
	MIP - Employee Contribution	28.67-
	MIP - Employee Contribution	13.18-
	*TOTAL	256.68-

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
-----			
1/31/24	EDUSTAFF, LLC		
		PS-Performing Arts Coordinator General	595.82
		PS-Tech Support General	660.35
		PS-Tech Support General	660.35
		PS-Tech Support General	616.62
		PS-CCMS Operators-Bldg Security	660.35
		*TOTAL	3,193.49
1/12/24	EDUSTAFF, LLC		
		PS-Temporary Clerical General Elem	533.70-
		PS-Sub Para LRE Spec Ed	59.30-
		PS-Performing Arts Coordinator General	43.55
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Tech Support General	22.04
		PS-Tech Support General	10.25
		PS-Tech Support General	24.12
		PS-Tech Support General	30.35
		PS-Tech Support General	16.75
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	23.72
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher 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 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 Sr High	118.60
		PS-Sub Teacher Sr High	15.42

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/12/24	EDUSTAFF, LLC	
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub 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 Teacher Sr High	189.76
	PS-Sub Teacher Sr High	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 Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	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

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/12/24	EDUSTAFF, LLC	
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub 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 Elem	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
	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	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher 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 Inst Support (ISM) Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr-RR Spec Ed	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 Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub 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 Teacher Inst Support (ISM) Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/12/24	EDUSTAFF, LLC	
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	88.95
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	188.16
	PS-Tech Support General	22.18
	PS-Tech Support General	14.61
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Spec Ed	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
1/12/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	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 Tchr General Jr High	189.76
	PS-Sub Teacher Alternative Learning Ctr	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	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/12/24	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 Sr High	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher 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	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher MiCI Spec Ed	59.30



DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/12/24	EDUSTAFF, LLC	
	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	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Spec Ed	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	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 Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	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 Tchr General Jr High	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	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	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	94.88
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr-RR Spec Ed	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 Elem	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/12/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	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 Inst Support (ISM) Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	188.16
	PS-Sub Teacher Inst Support (ISM) Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub 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	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	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 Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/12/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher 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 Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub 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	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	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/12/24	EDUSTAFF, LLC	
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher 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 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	59.30
	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 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	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	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 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	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/12/24	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	94.88
	PS-Sub Tchr-RR Spec Ed	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	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr Cntr Prg Spec Ed	59.30
	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 Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr Cntr Prg Spec Ed	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	188.16
	PS-Sub Teacher Inst Support (ISM) Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	59.30

[illegible]

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/12/24	EDUSTAFF, LLC		
		PS-Child Care	117.60
		PS-Tech Support General	823.20
		PS-Tech Support General	846.72
		PS-Tech Support General	811.44
		PS-Tech Support General	717.36
		PS-Tech Support General	823.20
		PS-CCMS Operators-Bldg Security	187.88
		PS-CCMS Operators-Bldg Security	13.12
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	138.65
		PS-CCMS Operators-Bldg Security	458.81
		PS-CCMS Operators-Bldg Security	502.30
		PS-CCMS Operators-Bldg Security	174.87
		PS-CCMS Operators-Bldg Security	492.05
		PS-CCMS Operators-Bldg Security	150.06
		PS-CCMS Operators-Bldg Security	262.18
		PS-CCMS Operators-Bldg Security	153.77
		PS-CCMS Operators-Bldg Security	215.27
		PS-Tech Support General	976.08
		PS-Tech Support General	573.89
		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	183.46
		PS-Help Desk Support Puch Serv Student Co-op Gen	232.85
		PS-Performing Arts Coordinator General	2,403.07
		PS-Contract Service Stevenson High	76.43
		PS-Contract Service Stevenson High	152.86
		PS-Contract Service Ford High	152.86
		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	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 - Coaches Jr High	509.51
		PS-Contract Service - Coaches Jr High	509.51
		PS-Contract Service - Coaches Jr High	891.64
		PS-Contract Service - Coaches Sr High	850.86
		PS-Contract Service - Coaches Jr High	756.10
		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

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/12/24	EDUSTAFF, LLC		
		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	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-Contract Service - Coaches Sr High	273.27
		PS-Contract Service - Coaches Sr High	368.21
		PS-Contract Service - Coaches Sr High	289.30
		PS-Tech Support General	21.68
		PS-Tech Support General	10.55
		PS-Tech Support General	16.18
		PS-Tech Support General	14.41
		PS-Performing Arts Coordinator General	26.39
		PS-Tech Support General	13.36
		PS-Speech/Audiol Spec Ed	823.20
		PS-Instructional Aides ALC At Risk 31a State Grnt	396.90
		PS-Instructional Aides ALC At Risk 31a State Grnt	396.90
		PS-Athletic Trainer Eisenhower High	1,046.40
		PS-Program Assistant GSRP State Grnt	202.37
		PS-Carousel	141.97
		PS-Carousel	3.20
		PS-Carousel	207.02



DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/12/24	EDUSTAFF, LLC		
		PS-Carousel	50.52
		PS-Carousel	203.35
		PS-Carousel	151.70
		PS-Carousel	213.51
		PS-Carousel	254.44
		PS-Associate Teacher GSRP State Grnt	74.51
		PS-Carousel	5.87
		PS-Help Desk Support Puch Serv Student Co-op Gen	107.02
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	34.40
		PS-Lunch/Plgrd Supervision General	79.38
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	56.88
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	79.38
		PS-Lunch/Plgrd Supervision General	127.01
		PS-Lunch/Plgrd Supervision General	54.24
		PS-Lunch/Plgrd Supervision General	81.50
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	18.52
		PS-Lunch/Plgrd Supervision General	18.52
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	56.88
		PS-Performing Arts Technician General	91.73
		PS-Performing Arts Technician General	91.73
		PS-Parking Lot Attend General Elem	70.56
		PS-Parking Lot Attend General Elem	84.67
		PS-Parking Lot Attend General Elem	84.67
		PS-Parking Lot Attend General Elem	84.67
		PS-Child Care	67.35
		PS-Child Care	115.08
		PS-Child Care	228.44
		PS-Child Care	83.47
		PS-Child Care	94.17
		PS-Child Care	188.51
		PS-Child Care	211.12
		PS-Child Care	114.10
		PS-Child Care	114.13
		PS-Child Care	203.97
		PS-Sub Para LRE Spec Ed	360.31
		PS-Sub Para LRE Spec Ed	55.15
		PS-Sub Para LRE Spec Ed	242.66
		PS-Sub Para LRE Spec Ed	251.85
		PS-Sub Para General Elem	172.80
		PS-Sub Para General Elem	36.77
		PS-Sub Para LRE Spec Ed	40.44
		PS-Sub Para LRE Spec Ed	121.33
		PS-Sub Para LRE Spec Ed	156.26
		PS-Sub Para LRE Spec Ed	115.81
		PS-Temporary Clerical General Elem	165.82
		PS-Temporary Clerical General Elem	52.92

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/12/24	EDUSTAFF, LLC		
		PS-Temporary Clerical General High	17.64
		PS-Temporary Clerical General Elem	123.48
		PS-Temporary Clerical General Elem	160.52
		PS-CCMS Operators-Bldg Security	164.02
		PS-CCMS Operators-Bldg Security	482.82
		PS-CCMS Operators-Bldg Security	91.81
		PS-CCMS Operators-Bldg Security	328.03
		PS-CCMS Operators-Bldg Security	328.03
		PS-Tech Support General	823.20
		PS-Tech Support General	846.72
		PS-Tech Support General	811.44
		PS-Tech Support General	717.36
		PS-Tech Support General	658.56
		PS-Tech Support General	117.60
		PS-Associate Teacher GSRP State Grnt	119.95
		PS-Associate Teacher GSRP State Grnt	18.63
		PS-Carousel	70.56
		PS-Montessori	130.54
		PS-Carousel	49.39
		PS-Elem Lunch Cashiers	13.82
		PS-Elem Lunch Cashiers	91.20
		PS-Elem Lunch Cashiers	45.59
		PS-Elem Lunch Cashiers	107.78
		PS-Elem Lunch Cashiers	111.92
		PS-Elem Lunch Cashiers	13.82
		PS-Elem Lunch Cashiers	40.07
		PS-Elem Lunch Cashiers	80.14
		PS-Elem Lunch Cashiers	29.02
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	22.11
		PS-Elem Lunch Cashiers	116.07
		PS-Elem Lunch Cashiers	81.53
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	60.80
		PS-Elem Lunch Cashiers	96.73
		PS-Elem Lunch Cashiers	16.58
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	98.10
		PS-Elem Lunch Cashiers	15.21
		PS-Elem Lunch Cashiers	80.14
		PS-Elem Lunch Cashiers	127.13
		PS-Elem Lunch Cashiers	49.74
		PS-Elem Lunch Cashiers	60.80
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	17.97
		PS-Elem Lunch Cashiers	51.13
		PS-Elem Lunch Cashiers	125.74
		PS-Elem Lunch Cashiers	132.65
		PS-Elem Lunch Cashiers	77.38
		PS-Elem Lunch Cashiers	52.51
		PS-Elem Lunch Cashiers	84.28

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/12/24	EDUSTAFF, LLC		
		PS-Elem Lunch Cashiers	110.54
		PS-Elem Lunch Cashiers	26.25
		PS-Elem Lunch Cashiers	136.80
		PS-Elem Lunch Cashiers	30.40
		PS-Elem Lunch Cashiers	19.62
		PS-Elem Lunch Cashiers	125.74
		PS-Lunch Supervision	25.13
		PS-Lunch Supervision	79.38
		PS-Lunch Supervision	56.88
		PS-Lunch/Plgrd Supervision General	17.20
		PS-Lunch/Plgrd Supervision General	133.62
		PS-Lunch/Plgrd Supervision General	62.19
		PS-Lunch/Plgrd Supervision General	44.98
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	70.11
		PS-Lunch/Plgrd Supervision General	83.34
		PS-Lunch/Plgrd Supervision General	60.86
		PS-Lunch/Plgrd Supervision General	79.38
		PS-Lunch/Plgrd Supervision General	50.27
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	46.31
		PS-Lunch/Plgrd Supervision General	17.20
		PS-Lunch/Plgrd Supervision General	54.51
		PS-Lunch/Plgrd Supervision General	29.11
		PS-Lunch/Plgrd Supervision General	52.92
		PS-Lunch/Plgrd Supervision General	38.36
		PS-Lunch/Plgrd Supervision General	23.81
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	58.21
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	23.81
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	52.92
		PS-Lunch/Plgrd Supervision General	70.11
		PS-Lunch/Plgrd Supervision General	59.54
		PS-Lunch/Plgrd Supervision General	59.54
		PS-Lunch/Plgrd Supervision General	88.65
		PS-Lunch/Plgrd Supervision General	42.34
		PS-Lunch/Plgrd Supervision General	19.85
		PS-Lunch/Plgrd Supervision General	14.56
		PS-Lunch/Plgrd Supervision General	34.40
		PS-Lunch/Plgrd Supervision General	59.54
		PS-Lunch/Plgrd Supervision General	18.52
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	67.47
		PS-Lunch/Plgrd Supervision General	41.02
		PS-Lunch/Plgrd Supervision General	19.85
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	42.34
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	25.13

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/12/24	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	67.47
	PS-Lunch/Plgrd	Supervision General	82.03
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	44.98
	PS-Lunch/Plgrd	Supervision General	82.03
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	56.88
	PS-Lunch/Plgrd	Supervision General	60.86
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	29.11
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	71.44
	PS-Lunch/Plgrd	Supervision General	43.65
	PS-Lunch/Plgrd	Supervision General	14.56
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	60.86
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	23.81
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	29.11
	PS-Lunch/Plgrd	Supervision General	22.49
	PS-Lunch/Plgrd	Supervision General	23.81
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	14.56
	PS-Lunch/Plgrd	Supervision General	31.75
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	56.88
	PS-Lunch/Plgrd	Supervision General	74.09
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	23.81
	PS-Lunch/Plgrd	Supervision General	38.36
	PS-Lunch/Plgrd	Supervision General	103.19
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	29.11
	PS-Lunch/Plgrd	Supervision General	48.96
	PS-Lunch/Plgrd	Supervision General	63.50
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	62.19
	PS-Lunch/Plgrd	Supervision General	23.81
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	86.00
	PS-Lunch/Plgrd	Supervision General	60.86

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PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 181

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/12/24	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	60.86
	PS-Lunch/Plgrd	Supervision General	93.93
	PS-Lunch/Plgrd	Supervision General	76.73
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	105.84
	PS-Lunch/Plgrd	Supervision General	71.44
	PS-Lunch/Plgrd	Supervision General	34.40
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	29.11
	PS-Lunch/Plgrd	Supervision General	29.11
	PS-Lunch/Plgrd	Supervision General	51.59
	PS-Lunch/Plgrd	Supervision General	140.24
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	42.34
	PS-Lunch/Plgrd	Supervision General	55.57
	PS-Child Care		141.92
	PS-Child Care		297.67
	PS-Child Care		339.96
	PS-Child Care		232.31
	PS-Child Care		111.13
	PS-Child Care		85.61
	PS-Child Care		163.32
	PS-Child Care		29.31
	PS-Child Care		39.51
	PS-Child Care		111.13
	PS-Child Care		208.93
	PS-Child Care		122.66
	PS-Child Care		361.76
	PS-Child Care		229.85
	PS-Child Care		195.76
	PS-Child Care		121.34
	PS-Child Care		253.66
	PS-Child Care		185.55
	PS-Child Care		93.73
	PS-Child Care		28.81
	PS-Child Care		152.44
	PS-Child Care		219.27
	PS-Child Care		177.43
	PS-Child Care		123.48
	PS-Child Care		250.14
	PS-Child Care		349.48
	PS-Child Care		140.77
	PS-Child Care		248.37
	PS-Child Care		98.03
	PS-Child Care		100.10
	PS-Child Care		273.77
	PS-Child Care		274.53
	PS-Child Care		148.86
	PS-Child Care		98.18
	PS-Child Care		120.15

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
-----			
1/12/24	EDUSTAFF, LLC		
		PS-Child Care	244.67
		PS-Child Care	100.76
		PS-Child Care	153.12
		PS-Child Care	136.82
		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	296.31
		PS-CCMS Operators-Bldg Security	57.00
		PS-CCMS Operators-Bldg Security	500.25
		PS-CCMS Operators-Bldg Security	124.16
		PS-CCMS Operators-Bldg Security	233.46
		PS-CCMS Operators-Bldg Security	516.65
		PS-CCMS Operators-Bldg Security	157.66
		PS-CCMS Operators-Bldg Security	145.56
		PS-CCMS Operators-Bldg Security	442.84
		PS-CCMS Operators-Bldg Security	166.07
		PS-Tech Support General	976.08
		PS-Tech Support General	717.36
		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	190.51
		PS-Help Desk Support Puch Serv Student Co-op Gen	127.01
		PS-Help Desk Support Puch Serv Student Co-op Gen	211.68
		*TOTAL	177,186.37
1/26/24	EDUSTAFF, LLC		
		PS-Security Eisenhower High	247.74
		PS-Security Eisenhower High	94.88
		PS-Security Eisenhower High	247.74
		PS-Contract Service Eisenhower High	47.44
		PS-Contract Service Eisenhower High	40.85
		PS-Contract Service Eisenhower High	229.28
		PS-Contract Service Eisenhower High	81.71
		PS-Contract Service Eppler Jr High	70.56
		PS-Contract Service Eppler Jr High	70.56
		PS-Contract Service Davis Jr High	70.56
		PS-Contract Service Utica High	223.42
		PS-Contract Service Utica High	94.88
		PS-Contract Service Utica High	81.71
		PS-Contract Service Utica High	76.43
		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 Heritage Jr High	70.56
		PS-Contract Service - Coaches Jr High	756.10
		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

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC		
		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
		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 Stevenson High	123.87
		PS-Contract Service Heritage Jr High	70.56
		PS-Contract Service Ford High	458.57
		PS-Contract Service Ford High	76.43
		PS-Contract Service Ford High	81.71
		PS-Contract Service Utica High	123.87
		PS-Contract Service - Coaches Sr High	273.27
		PS-Contract Service - Coaches Sr High	368.21
		PS-Contract Service - Coaches Jr High	509.51
		PS-Contract Service - Coaches Jr High	509.51

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC		
		PS-Contract Service - Coaches Jr High	891.64
		PS-Contract Service - Coaches Sr High	850.86
		PS-Contract Service Ford High	152.86
		PS-Contract Service Ford High	81.71
		PS-Contract Service Ford High	47.44
		PS-Contract Service Utica High	229.28
		PS-Contract Service Utica High	81.71
		PS-Contract Service Utica High	86.97
		PS-Security Stevenson High	324.16
		PS-Security Stevenson High	324.16
		PS-Contract Service Stevenson High	142.32
		PS-Contract Service Stevenson High	229.28
		PS-Contract Service Stevenson High	171.31
		PS-Contract Service Stevenson High	94.88
		PS-Contract Service Stevenson High	152.86
		PS-Contract Service Utica High	229.28
		PS-Contract Service Utica High	47.44
		PS-Contract Service Utica High	47.44
		PS-Contract Service Utica High	47.44
		PS-Contract Service Stevenson High	324.16
		PS-Contract Service Stevenson High	229.28
		PS-Performing Arts Coordinator General	2,403.07
		PS-CCMS Operators-Bldg Security	155.75
		PS-CCMS Operators-Bldg Security	149.66
		PS-Athletic Trainer Eisenhower High	1,046.40
		PS-Preschool	48.26
		PS-Montessori	45.86
		PS-Carousel	69.57
		PS-Carousel	90.88
		PS-Carousel	336.85
		PS-Carousel	355.76
		PS-Carousel	281.68
		PS-Carousel	213.37
		PS-Carousel	412.92
		PS-Piano Accompanist General High	70.56
		PS-Other Prof Educ Family Lit Fed Grant	196.91
		PS-Program Assistant GSRP State Grnt	404.73
		PS-Testing Services Family Lit Fed Grant	511.56
		PS-Testing Assistant Adult Ed	493.92
		PS-Other Prof Educ Family Lit Fed Grant	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	121.42
		PS-Lunch/Plgrd Supervision General	15.88
		PS-Lunch/Plgrd Supervision General	66.15
		PS-Lunch/Plgrd Supervision General	116.42
		PS-Lunch/Plgrd Supervision General	210.36
		PS-Performing Arts Technician General	91.73
		PS-Performing Arts Technician General	112.90
		PS-Parking Lot Attend General Elem	141.12
		PS-Parking Lot Attend General Elem	141.12
		PS-Parking Lot Attend General Elem	14.11



DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC		
		PS-Parking Lot Attend General Elem	127.01
		PS-Tech Support General	823.20
		PS-Tech Support General	846.72
		PS-Tech Support General	811.44
		PS-Tech Support General	582.86
		PS-Temporary Clerical General Elem	105.84
		PS-Temporary Clerical General Elem	35.28
		PS-Temporary Clerical General Elem	284.89
		PS-Temporary Clerical General Elem	317.52
		PS-Temporary Clerical General Elem	329.87
		PS-Temporary Clerical General High	72.32
		PS-Temporary Clerical General Elem	91.73
		PS-Sub Para LRE Spec Ed	126.84
		PS-Sub Para General Elem	55.15
		PS-Sub Para LRE Spec Ed	590.09
		PS-Sub Para LRE Spec Ed	90.62
		PS-Child Care	219.79
		PS-Child Care	168.78
		PS-Child Care	37.04
		PS-Child Care	366.56
		PS-Child Care	170.24
		PS-Child Care	151.14
		PS-Child Care	340.97
		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-CCMS Operators-Bldg Security	325.98
		PS-CCMS Operators-Bldg Security	87.44
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	236.07
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	155.75
		PS-CCMS Operators-Bldg Security	820.08
		PS-CCMS Operators-Bldg Security	12.30
		PS-CCMS Operators-Bldg Security	306.02
		PS-CCMS Operators-Bldg Security	820.08
		PS-CCMS Operators-Bldg Security	9.23
		PS-Instructional Aides ALC At Risk 31a State Grnt	573.30
		PS-Instructional Aides ALC At Risk 31a State Grnt	175.81
		PS-Instructional Aides ALC At Risk 31a State Grnt	520.38
		PS-Instructional Aides ALC At Risk 31a State Grnt	28.13
		PS-Preschool	184.58
		PS-Montessori	45.86
		PS-Lead Teacher GSRP State Grnt	77.70
		PS-Preschool	43.46
		PS-Associate Teacher GSRP State Grnt	261.07
		PS-Associate Teacher GSRP State Grnt	313.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC		
		PS-Montessori	36.41
		PS-Associate Teacher GSRP State Grnt	39.94
		PS-Preschool	47.98
		PS-Montessori	137.03
		PS-Carousel	72.25
		PS-Carousel	173.37
		PS-Associate Teacher GSRP State Grnt	166.29
		PS-Preschool	34.29
		PS-Associate Teacher GSRP State Grnt	186.98
		PS-Carousel	411.81
		PS-Preschool	261.35
		PS-Carousel	435.21
		PS-Preschool	236.85
		PS-Carousel	148.18
		PS-Carousel	6.07
		PS-Carousel	282.52
		PS-Associate Teacher GSRP State Grnt	153.54
		PS-Carousel	120.02
		PS-Carousel	8.89
		PS-Preschool	104.43
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	67.71
		PS-Elem Lunch Cashiers	64.95
		PS-Elem Lunch Cashiers	89.82
		PS-Elem Lunch Cashiers	160.29
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	62.19
		PS-Elem Lunch Cashiers	120.21
		PS-Elem Lunch Cashiers	29.02
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	69.09
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	189.30
		PS-Elem Lunch Cashiers	156.15
		PS-Elem Lunch Cashiers	69.09
		PS-Elem Lunch Cashiers	91.20
		PS-Elem Lunch Cashiers	146.47
		PS-Elem Lunch Cashiers	62.19
		PS-Elem Lunch Cashiers	17.97
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	13.82
		PS-Elem Lunch Cashiers	127.13
		PS-Elem Lunch Cashiers	37.31
		PS-Elem Lunch Cashiers	134.17
		PS-Elem Lunch Cashiers	211.42
		PS-Elem Lunch Cashiers	82.91
		PS-Elem Lunch Cashiers	99.49
		PS-Elem Lunch Cashiers	40.07
		PS-Elem Lunch Cashiers	69.09
		PS-Elem Lunch Cashiers	53.88
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	210.03

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC		
		PS-Elem Lunch Cashiers	226.62
		PS-Elem Lunch Cashiers	142.33
		PS-Elem Lunch Cashiers	64.95
		PS-Elem Lunch Cashiers	135.42
		PS-Elem Lunch Cashiers	186.55
		PS-Elem Lunch Cashiers	120.21
		PS-Elem Lunch Cashiers	237.67
		PS-Elem Lunch Cashiers	59.41
		PS-Elem Lunch Cashiers	74.62
		PS-Elem Lunch Cashiers	82.91
		PS-Lunch Supervision	25.13
		PS-Lunch Supervision	132.30
		PS-Lunch Supervision	99.23
		PS-Lunch/Plgrd Supervision General	37.04
		PS-Lunch/Plgrd Supervision General	213.01
		PS-Lunch/Plgrd Supervision General	83.34
		PS-Lunch/Plgrd Supervision General	89.96
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	101.88
		PS-Lunch/Plgrd Supervision General	140.24
		PS-Lunch/Plgrd Supervision General	93.93
		PS-Lunch/Plgrd Supervision General	108.49
		PS-Lunch/Plgrd Supervision General	74.09
		PS-Lunch/Plgrd Supervision General	51.59
		PS-Lunch/Plgrd Supervision General	35.73
		PS-Lunch/Plgrd Supervision General	70.11
		PS-Lunch/Plgrd Supervision General	56.88
		PS-Lunch/Plgrd Supervision General	119.07
		PS-Lunch/Plgrd Supervision General	21.17
		PS-Lunch/Plgrd Supervision General	27.79
		PS-Lunch/Plgrd Supervision General	75.42
		PS-Lunch/Plgrd Supervision General	17.20
		PS-Lunch/Plgrd Supervision General	41.02
		PS-Lunch/Plgrd Supervision General	58.21
		PS-Lunch/Plgrd Supervision General	66.15
		PS-Lunch/Plgrd Supervision General	116.42
		PS-Lunch/Plgrd Supervision General	60.86
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	48.96
		PS-Lunch/Plgrd Supervision General	54.24
		PS-Lunch/Plgrd Supervision General	67.47
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	27.79
		PS-Lunch/Plgrd Supervision General	116.42
		PS-Lunch/Plgrd Supervision General	100.55
		PS-Lunch/Plgrd Supervision General	59.54
		PS-Lunch/Plgrd Supervision General	34.40
		PS-Lunch/Plgrd Supervision General	19.85
		PS-Lunch/Plgrd Supervision General	46.31
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	29.11
		PS-Lunch/Plgrd Supervision General	13.23

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	100.55
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	128.33
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	25.13
	PS-Lunch/Plgrd	Supervision General	42.34
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	54.24
	PS-Lunch/Plgrd	Supervision General	132.30
	PS-Lunch/Plgrd	Supervision General	70.11
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	134.95
	PS-Lunch/Plgrd	Supervision General	15.88
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	92.61
	PS-Lunch/Plgrd	Supervision General	79.38
	PS-Lunch/Plgrd	Supervision General	82.03
	PS-Lunch/Plgrd	Supervision General	58.21
	PS-Lunch/Plgrd	Supervision General	77.39
	PS-Lunch/Plgrd	Supervision General	30.42
	PS-Lunch/Plgrd	Supervision General	29.11
	PS-Lunch/Plgrd	Supervision General	30.42
	PS-Lunch/Plgrd	Supervision General	15.88
	PS-Lunch/Plgrd	Supervision General	71.44
	PS-Lunch/Plgrd	Supervision General	99.23
	PS-Lunch/Plgrd	Supervision General	103.19
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	15.88
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	92.61
	PS-Lunch/Plgrd	Supervision General	149.50
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	44.98
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	56.88
	PS-Lunch/Plgrd	Supervision General	84.67
	PS-Lunch/Plgrd	Supervision General	44.98
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	78.06
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	43.65
	PS-Lunch/Plgrd	Supervision General	127.01
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	58.21
	PS-Lunch/Plgrd	Supervision General	68.53

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PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 189

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	95.26
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	78.06
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	178.61
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	35.73
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	182.57
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	120.39
	PS-Lunch/Plgrd	Supervision General	87.32
	PS-Lunch/Plgrd	Supervision General	62.19
	PS-Lunch/Plgrd	Supervision General	104.52
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	38.36
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	142.88
	PS-Lunch/Plgrd	Supervision General	80.70
	PS-Lunch/Plgrd	Supervision General	105.84
	PS-Lunch/Plgrd	Supervision General	15.88
	PS-Lunch/Plgrd	Supervision General	29.11
	PS-Lunch/Plgrd	Supervision General	154.79
	PS-Lunch/Plgrd	Supervision General	104.52
	PS-Lunch/Plgrd	Supervision General	120.39
	PS-Lunch/Plgrd	Supervision General	38.36
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	116.42
	PS-Lunch/Plgrd	Supervision General	67.47
	PS-Lunch/Plgrd	Supervision General	42.34
	PS-Lunch/Plgrd	Supervision General	63.50
	PS-Lunch/Plgrd	Supervision General	50.27
	PS-Lunch/Plgrd	Supervision General	101.88
	PS-Lunch/Plgrd	Supervision General	234.17
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	67.47
	PS-Lunch/Plgrd	Supervision General	25.13
	PS-Lunch/Plgrd	Supervision General	71.44
	PS-Lunch/Plgrd	Supervision General	138.92
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	75.42
	PS-Lunch/Plgrd	Supervision General	44.98
	PS-Lunch/Plgrd	Supervision General	84.67
	PS-Lunch/Plgrd	Supervision General	93.93
	PS-Lunch/Plgrd	Supervision General	97.90

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC		
		PS-Lunch/Plgrd Supervision General	46.31
		PS-Lunch/Plgrd Supervision General	35.73
		PS-Lunch/Plgrd Supervision General	30.42
		PS-Lunch/Plgrd Supervision General	66.15
		PS-Lunch/Plgrd Supervision General	66.15
		PS-Lunch/Plgrd Supervision General	101.88
		PS-Lunch/Plgrd Supervision General	18.52
		PS-Lunch/Plgrd Supervision General	18.52
		PS-Tech Support General	717.36
		PS-Tech Support General	823.20
		PS-Tech Support General	147.00
		PS-Tech Support General	976.08
		PS-Tech Support General	717.36
		PS-Tech Support General	717.36
		PS-Tech Support General	12.10
		PS-Tech Support General	592.70
		PS-Tech Support General	717.36
		PS-Tech Support General	717.36
		PS-Help Desk Support Puch Serv Student Co-op Gen	190.51
		PS-Help Desk Support Puch Serv Student Co-op Gen	246.96
		PS-Sub Para LRE Spec Ed	86.40
		PS-Sub Para LRE Spec Ed	220.60
		PS-Sub Para LRE Spec Ed	266.55
		PS-Sub Para General Elem	236.77
		PS-Sub Para General Elem	36.77
		PS-Sub Para LRE Spec Ed	80.89
		PS-Sub Para LRE Spec Ed	202.21
		PS-Sub Para LRE Spec Ed	218.76
		PS-Sub Para LRE Spec Ed	360.31
		PS-Sub Para LRE Spec Ed	237.14
		PS-Sub Para LRE Spec Ed	257.36
		PS-Sub Para LRE Spec Ed	73.53
		PS-Sub Para LRE Spec Ed	183.83
		PS-Child Care	128.25
		PS-Child Care	465.51
		PS-Child Care	487.71
		PS-Child Care	165.30
		PS-Child Care	391.18
		PS-Child Care	185.22
		PS-Child Care	179.62
		PS-Child Care	295.03
		PS-Child Care	34.57
		PS-Child Care	350.89
		PS-Child Care	184.89
		PS-Child Care	299.64
		PS-Child Care	114.42
		PS-Child Care	515.92
		PS-Child Care	378.03
		PS-Child Care	312.16
		PS-Child Care	247.95
		PS-Child Care	400.60
		PS-Child Care	282.52

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC	
	PS-Child Care	141.60
	PS-Child Care	27.66
	PS-Child Care	242.11
	PS-Child Care	384.02
	PS-Child Care	281.80
	PS-Child Care	159.04
	PS-Child Care	420.89
	PS-Child Care	568.36
	PS-Child Care	265.66
	PS-Child Care	417.01
	PS-Child Care	203.21
	PS-Child Care	250.91
	PS-Child Care	447.82
	PS-Child Care	480.75
	PS-Child Care	256.99
	PS-Child Care	82.81
	PS-Child Care	215.03
	PS-Child Care	221.99
	PS-Child Care	367.86
	PS-Child Care	134.18
	PS-Child Care	251.24
	PS-Child Care	310.28
	PS-Child Care	186.04
	PS-Child Care	213.09
	PS-Child Care	293.91
	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
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	PS-Child Care	117.60
	PS-Child Care	117.60
	PS-Child Care	117.60
	PS-Child Care	117.60
	PS-Child Care	117.60
	PS-Child Care	117.60
	PS-Child Care	117.60
	Student Council	118.60
	Stevenson High School	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	188.16
	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 Sr High	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 Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60



DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	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	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sec 31aa Mental Health	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sec 31aa Mental Health	59.30
	PS-Sub Tchr-RR Spec Ed	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 Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	59.30
	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 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 Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) 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 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	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	General Account Eisenhower High School	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	Student Council Utica High School	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	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	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 Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher EI Spec Ed	59.30
	PS-Sub Teacher Sec 3laa Mental Health	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	Student Council Stevenson High School	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	118.60
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr Cntr Prg 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 Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher 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

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC		
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher MiCI Spec Ed	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Sr High	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Spec Ed	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	29.65
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	47.44
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	94.88
		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 Tchr General Jr High	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC	
	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 Sr High	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	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 Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	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 Teacher Elem	59.30
	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 Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher 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 Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Sr High	118.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC		
		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 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	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	59.30
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Sr High	189.76
		PS-Sub 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 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	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 Sr High	59.30
		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 Elem	59.30
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Spec Ed	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Spec Ed	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	23.72

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC	
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Sr High	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
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Sr High	188.16
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	General Account Plumbrook Elementary	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Tchr General Jr High	15.42
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	General Account Plumbrook Elementary	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	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 Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC	
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	71.16
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	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 Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	General Account Plumbrook Elementary	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr-RR Spec Ed	59.30
	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 Spec Ed	59.30
	PS-Sub Teacher EI Spec Ed	59.30
	General Account Plumbrook Elementary	59.30
	General Account Plumbrook Elementary	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr General Jr High	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 Sr High	59.30
	PS-Sub Teacher Sr High	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 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 for PD At Risk Sec 31a Grant	59.30



DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC	
	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 Sr High	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Testing	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	188.16
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	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	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher 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 Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr-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

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher 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 Testing	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	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 Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	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 Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub 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 Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Teacher Sr High	15.73
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC	
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	17.79
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Testing	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr 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 MiCI Spec Ed	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	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 Teacher Sr High	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	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 Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	59.30
	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	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr Cntr Prg Spec Ed	118.60
	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 Title IIA Fed Grant	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC	
	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
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	59.30
	Spanish Club Stevenson High School	118.60
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	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 Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	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 Inst Support (ISM) 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
	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

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC		
		PS-Sub Teacher Sr High	15.42
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Teacher Spec Ed	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr-RR Spec Ed	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 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	94.88
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	118.60
		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	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Teacher Sr High	19.27
		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	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Title IIA Fed Grant	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/26/24	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 Title IIA Fed Grant	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Spec Ed	59.30
	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 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 Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr 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 Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Tchr-RR Spec Ed	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 Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/26/24	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 Sr High	189.76
	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 Teacher Title IIA Fed Grant	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	French Club Stevenson High School	118.60
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	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	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Teacher Sr High	188.16
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Tchr-RR Spec Ed	59.30
	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 Sr High	118.60
	PS-Sub Tchr Cntr Prg Spec Ed	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr-RR Spec Ed	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 Sr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC	
	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	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	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	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher 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 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	118.60
	PS-Sub Teacher Elem	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	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 Sr High	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	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	118.60



DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC	
	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 Elem	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher 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	94.88
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Sr High	188.16
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	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 Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	94.88
	PS-Sub Tchr-RR Spec Ed	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher MiCI 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 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

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC	
	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	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	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 Tchr General Jr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher MiCI Spec Ed	59.30
	PS-Sub Tchr Cntr Prg Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher CTE	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 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 Elem	118.60
	PS-Sub Teacher Sr High	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	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	118.60
	PS-Sub Teacher MiCI Spec Ed	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr Cntr Prg Spec Ed	118.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC		
		PS-Sub Teacher Elem	189.76
		Sub Teacher/Certified Pay Salary Elem	118.60
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		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	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Sr High	15.42
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Tchr General Jr High	118.60
		General Account Eisenhower High School	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Tchr General Jr High	15.42
		PS-Sub Teacher Sr High	29.65
		PS-CCMS Operators-Bldg Security	662.21
		PS-CCMS Operators-Bldg Security	357.10
		PS-CCMS Operators-Bldg Security	91.20
		PS-CCMS Operators-Bldg Security	147.61
		PS-CCMS Operators-Bldg Security	166.07
		PS-CCMS Operators-Bldg Security	164.02
		PS-CCMS Operators-Bldg Security	164.02
		PS-Athletic Trainer Eisenhower High	1,046.40
		PS-Carousel	139.71
		PS-Carousel	139.29
		PS-Carousel	138.30
		PS-Carousel	75.78
		PS-Carousel	175.84
		PS-Program Assistant GSRP State Grnt	202.37
		PS-Testing Services Family Lit Fed Grant	211.68
		PS-Testing Assistant Adult Ed	123.48
		PS-Other Prof Educ Family Lit Fed Grant	98.45
		PS - ESL Assistant Family Lit Fed Grant	127.84
		PS-Other Prof Educ Family Lit Fed Grant	130.10
		PS-Other Prof Educ Family Lit Fed Grant	84.39
		PS-Lunch/Plgrd Supervision General	37.04
		PS-Lunch/Plgrd Supervision General	17.20
		PS-Lunch/Plgrd Supervision General	39.69

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC		
		PS-Lunch/Plgrd Supervision General	79.38
		PS-Lunch/Plgrd Supervision General	128.33
		PS-Performing Arts Technician General	91.73
		PS-Performing Arts Technician General	206.98
		PS-Parking Lot Attend General Elem	84.67
		PS-Parking Lot Attend General Elem	84.67
		PS-Parking Lot Attend General Elem	84.67
		PS-Parking Lot Attend General Elem	56.45
		PS-Tech Support General	823.20
		PS-Tech Support General	846.72
		PS-Tech Support General	811.44
		PS-Tech Support General	152.15
		PS-Temporary Clerical General Elem	35.28
		PS-Temporary Clerical General Elem	117.31
		PS-Temporary Clerical General Elem	234.61
		PS-Temporary Clerical General Elem	67.03
		PS-Temporary Clerical General High	35.28
		PS-Temporary Clerical General Elem	52.92
		PS-Sub Para LRE Spec Ed	132.36
		PS-Sub Para General Elem	55.15
		PS-Sub Para LRE Spec Ed	352.95
		PS-Sub Para LRE Spec Ed	62.50
		PS-Child Care	41.16
		PS-Child Care	61.25
		PS-Child Care	75.88
		PS-Child Care	77.55
		PS-Child Care	220.85
		PS-Child Care	87.75
		PS-Child Care	94.67
		PS-Child Care	205.80
		PS-CCMS Operators-Bldg Security	157.87
		PS-CCMS Operators-Bldg Security	246.02
		PS-CCMS Operators-Bldg Security	69.95
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	428.43
		PS-CCMS Operators-Bldg Security	125.26
		PS-CCMS Operators-Bldg Security	167.15
		PS-CCMS Operators-Bldg Security	359.07
		PS-CCMS Operators-Bldg Security	662.21
		PS-Instructional Aides ALC At Risk 31a State Grnt	264.60
		PS-Instructional Aides ALC At Risk 31a State Grnt	119.55
		PS-Instructional Aides ALC At Risk 31a State Grnt	396.90
		PS-Associate Teacher GSRP State Grnt	172.87
		PS-Associate Teacher GSRP State Grnt	137.59
		PS-Montessori	35.28
		PS-Montessori	89.47
		PS-Associate Teacher GSRP State Grnt	194.02
		PS-Preschool	35.28
		PS-Associate Teacher GSRP State Grnt	77.33
		PS-Preschool	132.09
		PS-Carousel	139.99
		PS-Preschool	77.62

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC		
		PS-Carousel	139.71
		PS-Associate Teacher GSRP State Grnt	230.73
		PS-Preschool	123.04
		PS-Sub Teacher/Tutor (>9th Grade) Adult Ed	60.72
		PS-Elem Lunch Cashiers	13.82
		PS-Elem Lunch Cashiers	13.82
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	22.11
		PS-Elem Lunch Cashiers	85.67
		PS-Elem Lunch Cashiers	111.92
		PS-Elem Lunch Cashiers	20.73
		PS-Elem Lunch Cashiers	64.95
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	42.84
		PS-Elem Lunch Cashiers	117.46
		PS-Elem Lunch Cashiers	96.73
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	96.73
		PS-Elem Lunch Cashiers	33.16
		PS-Elem Lunch Cashiers	34.55
		PS-Elem Lunch Cashiers	13.82
		PS-Elem Lunch Cashiers	13.82
		PS-Elem Lunch Cashiers	99.49
		PS-Elem Lunch Cashiers	35.93
		PS-Elem Lunch Cashiers	94.24
		PS-Elem Lunch Cashiers	125.74
		PS-Elem Lunch Cashiers	49.74
		PS-Elem Lunch Cashiers	59.41
		PS-Elem Lunch Cashiers	17.97
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	17.97
		PS-Elem Lunch Cashiers	124.36
		PS-Elem Lunch Cashiers	136.80
		PS-Elem Lunch Cashiers	71.85
		PS-Elem Lunch Cashiers	99.49
		PS-Elem Lunch Cashiers	81.53
		PS-Elem Lunch Cashiers	107.78
		PS-Elem Lunch Cashiers	51.13
		PS-Elem Lunch Cashiers	143.71
		PS-Elem Lunch Cashiers	15.21
		PS-Elem Lunch Cashiers	37.31
		PS-Elem Lunch Cashiers	124.36
		PS-Lunch Supervision	25.13
		PS-Lunch Supervision	52.92
		PS-Lunch Supervision	59.54
		PS-Lunch/Plgrd Supervision General	17.20
		PS-Lunch/Plgrd Supervision General	125.69
		PS-Lunch/Plgrd Supervision General	50.27
		PS-Lunch/Plgrd Supervision General	59.54
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	87.59

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	84.67
	PS-Lunch/Plgrd	Supervision General	71.44
	PS-Lunch/Plgrd	Supervision General	78.06
	PS-Lunch/Plgrd	Supervision General	48.96
	PS-Lunch/Plgrd	Supervision General	25.13
	PS-Lunch/Plgrd	Supervision General	34.40
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	44.98
	PS-Lunch/Plgrd	Supervision General	34.40
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	97.90
	PS-Lunch/Plgrd	Supervision General	48.96
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	75.42
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	60.86
	PS-Lunch/Plgrd	Supervision General	72.77
	PS-Lunch/Plgrd	Supervision General	38.36
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	78.06
	PS-Lunch/Plgrd	Supervision General	42.34
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	14.56
	PS-Lunch/Plgrd	Supervision General	41.02
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	132.30
	PS-Lunch/Plgrd	Supervision General	74.09
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	87.32
	PS-Lunch/Plgrd	Supervision General	50.27
	PS-Lunch/Plgrd	Supervision General	60.86
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	55.57
	PS-Lunch/Plgrd	Supervision General	44.98
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	32.41
	PS-Lunch/Plgrd	Supervision General	30.42
	PS-Lunch/Plgrd	Supervision General	55.57
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	30.42
	PS-Lunch/Plgrd	Supervision General	19.85

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PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 215

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	38.36
	PS-Lunch/Plgrd	Supervision General	97.90
	PS-Lunch/Plgrd	Supervision General	22.49
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	62.19
	PS-Lunch/Plgrd	Supervision General	29.11
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	41.02
	PS-Lunch/Plgrd	Supervision General	95.26
	PS-Lunch/Plgrd	Supervision General	14.56
	PS-Lunch/Plgrd	Supervision General	67.47
	PS-Lunch/Plgrd	Supervision General	38.36
	PS-Lunch/Plgrd	Supervision General	55.57
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	51.59
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	30.42
	PS-Lunch/Plgrd	Supervision General	22.49
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	35.73
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	78.06
	PS-Lunch/Plgrd	Supervision General	26.46
	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	56.88
	PS-Lunch/Plgrd	Supervision General	48.96
	PS-Lunch/Plgrd	Supervision General	31.75
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	83.34
	PS-Lunch/Plgrd	Supervision General	76.73
	PS-Lunch/Plgrd	Supervision General	63.50
	PS-Lunch/Plgrd	Supervision General	92.61
	PS-Lunch/Plgrd	Supervision General	48.96
	PS-Lunch/Plgrd	Supervision General	71.44
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	35.73
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	93.93
	PS-Lunch/Plgrd	Supervision General	41.02
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	79.38
	PS-Lunch/Plgrd	Supervision General	15.88
	PS-Lunch/Plgrd	Supervision General	80.70
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	26.46

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC		
		PS-Lunch/Plgrd Supervision General	38.36
		PS-Lunch/Plgrd Supervision General	15.88
		PS-Lunch/Plgrd Supervision General	66.15
		PS-Lunch/Plgrd Supervision General	22.49
		PS-Lunch/Plgrd Supervision General	23.16
		PS-Lunch/Plgrd Supervision General	33.08
		PS-Lunch/Plgrd Supervision General	27.79
		PS-Lunch/Plgrd Supervision General	79.38
		PS-Tech Support General	650.10
		PS-Tech Support General	717.36
		PS-Tech Support General	658.56
		PS-Tech Support General	294.00
		PS-Tech Support General	976.08
		PS-Tech Support General	573.89
		PS-Tech Support General	717.36
		PS-Tech Support General	592.70
		PS-Tech Support General	717.36
		PS-Tech Support General	681.49
		PS-Help Desk Support Puch Serv Student Co-op Gen	63.50
		PS-Help Desk Support Puch Serv Student Co-op Gen	148.18
		PS-Sub Para LRE Spec Ed	207.73
		PS-Sub Para LRE Spec Ed	299.64
		PS-Sub Para General Elem	176.48
		PS-Sub Para General Elem	36.77
		PS-Sub Para LRE Spec Ed	60.66
		PS-Sub Para LRE Spec Ed	113.97
		PS-Sub Para LRE Spec Ed	218.76
		PS-Sub Para LRE Spec Ed	97.43
		PS-Sub Para LRE Spec Ed	270.23
		PS-Sub Para LRE Spec Ed	226.11
		PS-Child Care	42.48
		PS-Child Care	287.88
		PS-Child Care	302.70
		PS-Child Care	99.28
		PS-Child Care	230.00
		PS-Child Care	111.13
		PS-Child Care	119.86
		PS-Child Care	74.42
		PS-Child Care	31.78
		PS-Child Care	198.39
		PS-Child Care	112.78
		PS-Child Care	185.06
		PS-Child Care	77.05
		PS-Child Care	360.62
		PS-Child Care	147.02
		PS-Child Care	123.32
		PS-Child Care	240.43
		PS-Child Care	236.75
		PS-Child Care	113.20
		PS-Child Care	56.31
		PS-Child Care	152.44
		PS-Child Care	182.04



DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC	
	PS-Child Care	177.43
	PS-Child Care	74.42
	PS-Child Care	256.13
	PS-Child Care	337.42
	PS-Child Care	173.15
	PS-Child Care	251.37
	PS-Child Care	100.67
	PS-Child Care	216.34
	PS-Child Care	243.29
	PS-Child Care	295.79
	PS-Child Care	157.45
	PS-Child Care	68.82
	PS-Child Care	137.13
	PS-Child Care	121.34
	PS-Child Care	187.80
	PS-Child Care	66.68
	PS-Child Care	203.59
	PS-Child Care	73.92
	PS-Child Care	122.42
	PS-Child Care	198.13
	PS-Sub Teacher Title IIA Fed Grant	118.60
	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 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	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	94.88
	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 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 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	94.88
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC	
	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 Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub 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 Title IIA Fed Grant	59.30
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	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 Elem	118.60
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub 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 Title IIA Fed Grant	118.60
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Title IIA Fed Grant	59.30
	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 Sr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Spec Ed	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC	
	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	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher 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	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Sr 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 Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	24.19
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	29.65
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-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 Sr High	15.42
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	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	189.76
	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 Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher 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 Tchr General Jr High	118.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC		
		PS-Sub Tchr General Jr High	15.42
		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	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Sr High	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	59.30
		PS-Sub Teacher Elem	59.30
		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 Tchr General Jr High	118.60
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Elem	118.60
		Sub Teacher/Certified Pay Salary Elem	118.60
		PS-Sub Teacher MiCI Spec Ed	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr-RR Spec Ed	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Sr High	188.16
		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 Elem	189.76
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Tchr General Jr High	15.42
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	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 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

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	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	118.60
	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	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher 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	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 Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	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 Tchr-RR Spec Ed	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	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 Elem	118.60
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR 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	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Spec Ed	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	94.88
	PS-Sub Teacher Elem	94.88
	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 Inst Support (ISM) Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC	
	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	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	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	189.76
	PS-Sub Teacher 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
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	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 for PD At Risk Sec 31a Grant	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 Alternative Learning Ctr	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60



DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Teacher Sr High	188.16
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Instructional Aides ALC At Risk 31a State Grnt	70.56
	PS-Performing Arts Coordinator General	134.16
	PS-Sub Tchr-RR Spec Ed	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	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 Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher MiCI Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Teacher Sr High	188.16
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr-RR 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	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher MiCI Spec Ed	59.30
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	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 Inst Support (ISM) Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher MiCI Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	General Account Oakbrook Elementary	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher 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 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 Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub 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 Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	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-RR Spec Ed	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC	
	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 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 Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	15.73
	PS-Sub Teacher Elem	189.76
	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 Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	5.93
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	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	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Tech Support General	58.96
	PS-Tech Support General	47.16

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/26/24	EDUSTAFF, LLC		
		PS-Tech Support General	43.48
		PS-Tech Support General	34.24
		PS-Tech Support General	29.08
		PS-Tech Support General	26.53
		PS-Tech Support General	78.26
		PS-Lunch/Plgrd Supervision General	132.30
		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	355.80
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	355.80
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
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		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 EI Spec Ed	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr General Jr High	9.49-
		PS-Sub Tchr General Jr High	9.49-
		PS-Sub Tchr General Jr High	94.88-
		PS-Sub Tchr General Jr High	94.88-
		PS-Sub Para LRE Spec Ed	35.28
		*TOTAL	389,569.18
1/26/24	CONTRAST MECHANICAL		
	Kitchen Improvements	General Cafe	3,005.64
		*TOTAL	3,005.64

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
-----			
1/26/24	HICKS CONSTRUCTION CO INC		
	Supplies	Sec 97 Student Safety	52,650.00
	Supplies	Sec 97 Student Safety	81,589.09
	Supplies	Sec 97 Student Safety	216,629.06
	Supplies	Sec 97 Student Safety	20,600.10
	Supplies	Sec 97 Student Safety	4,763.25
	Supplies	Sec 97 Student Safety	22,041.34
		*TOTAL	398,272.84
1/26/24	KM CONSTRUCTION LLC		
	Kitchen Improvements	General Cafe	54,000.00
		*TOTAL	54,000.00
1/20/24	JPMORGAN CHASE BANK		
	Supplies-Other #1	General Cafe	42.91
	Supplies-Other #1	General Cafe	342.04
	Supplies Lunch	General Cafe	694.62
	Other Supplies - Food Service Catering		93.93
	PS-Workshop/Conference		99.00
	Supplies-Misc Youth/Adult Enrichment		8.20-
	Supplies-Misc Youth/Adult Enrichment		210.22
	POHI- Knights of Columbus Plumbrook Elementary		34.99
	POHI- Knights of Columbus Plumbrook Elementary		37.41
	POHI- Knights of Columbus Plumbrook Elementary		6.99
	POHI- Knights of Columbus Plumbrook Elementary		301.89
	Bookstore	Bemis Jr High School	12.98
	Bookstore	Bemis Jr High School	78.81
	Bookstore	Bemis Jr High School	34.96
	Bookstore	Bemis Jr High School	312.02
	Bookstore	Bemis Jr High School	30.36
	Bookstore	Bemis Jr High School	6.78
	Bookstore	Bemis Jr High School	73.24
	Bookstore	Bemis Jr High School	54.81
	Bookstore	Bemis Jr High School	15.29
		*TOTAL	2,475.05
1/20/24	JPMORGAN CHASE BANK		
	Bookstore	Bemis Jr High School	22.08
	Bookstore	Bemis Jr High School	18.48
	Bookstore	Bemis Jr High School	19.99
	Bookstore	Bemis Jr High School	29.99
	Bookstore	Bemis Jr High School	62.95
	Bookstore	Bemis Jr High School	129.15
	Coke Machine	Shelby Jr High School	13.99
	Photo Commission	Shelby Jr High	99.00
	General Account	Davis Jr High School	21.88
	Student Council	Malow Jr High School	41.93
	Student Council	Malow Jr High School	31.96
	Student Council	Malow Jr High School	21.44
	Student Council	Malow Jr High School	86.25
	Student Council	Malow Jr High School	45.00
	Student Council	Malow Jr High School	36.25

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/20/24	JPMORGAN CHASE BANK		
	Student Council	Malow Jr High School	84.92
	Student Council	Malow Jr High School	90.00
	Student Council	Malow Jr High School	57.50
	Student Council	Malow Jr High School	25.00
	Student Council	Malow Jr High School	165.00
		*TOTAL	1,102.76
1/20/24	JPMORGAN CHASE BANK		
	Fundraising	Heritage Jr High School	28.95
	Activities Club	Utica High School	69.97
	Activities Club	Utica High School	71.88
	Activities Club	Utica High School	99.94
	Activities Club	Utica High School	65.27
	Activities Club	Utica High School	44.90
	Activities Club	Utica High School	137.97
	Activities Club	Utica High School	244.36
	Activities Club	Utica High School	269.63
	Activities Club	Utica High School	73.86
	Activities Club	Utica High School	260.41
	Activities Club	Utica High School	264.55
	Activities Club	Utica High School	264.88
	Activities Club	Utica High School	266.85
	Activities Club	Utica High School	280.34
	Activities Club	Utica High School	267.28
	Activities Club	Utica High School	279.56
	Activities Club	Utica High School	268.04
	Activities Club	Utica High School	264.27
	Activities Club	Utica High School	225.96
		*TOTAL	3,748.87
1/20/24	JPMORGAN CHASE BANK		
	Activities Club	Utica High School	264.91
	Activities Club	Utica High School	48.52
	Chief Connection	Utica High School	186.83
	Chief Connection	Utica High School	224.00
	Chief Connection	Utica High School	483.84
	Chief Connection	Utica High School	129.00
	Chief Connection	Utica High School	141.00
	Chief Connection	Utica High School	398.16
	Chief Connection	Utica High School	186.83
	Chief Connection	Utica High School	254.00
	Chief Connection	Utica High School	364.98
	Chief Connection	Utica High School	233.00
	Chief Connection	Utica High School	186.83
	Chief Connection	Utica High School	272.00
	Chief Connection	Utica High School	31.18
	Chief Connection	Utica High School	364.98
	Chief Connection	Utica High School	551.00
	Chief Connection	Utica High School	423.63
	Chief Connection	Utica High School	476.95
	H.O.S.A.	Utica High School	101.01
		*TOTAL	5,322.65

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
-----			
1/20/24	JPMORGAN CHASE BANK		
	H.O.S.A.	Utica High School	60.99
	H.O.S.A.	Utica High School	101.01-
	Student Council	Stevenson High School	227.12
	Drama Club	Stevenson High School	33.39
	Drama Club	Stevenson High School	.01-
	Drama Club	Stevenson High School	.01
	Drama Club	Stevenson High School	11.99-
	Drama Club	Stevenson High School	11.99-
	Drama Club	Stevenson High School	11.99
	Drama Club	Stevenson High School	11.99
	Drama Club	Stevenson High School	35.81
	Drama Club	Stevenson High School	33.78
	Mt. Olympus Titan Shoppe	Stevenson High School	8.49
	Mt. Olympus Titan Shoppe	Stevenson High School	464.24
	Mt. Olympus Titan Shoppe	Stevenson High School	330.00
	Mt. Olympus Titan Shoppe	Stevenson High School	360.00
	Mt. Olympus Titan Shoppe	Stevenson High School	400.00
	Mt. Olympus Titan Shoppe	Stevenson High School	198.08
	Mt. Olympus Titan Shoppe	Stevenson High School	464.24
	Mt. Olympus Titan Shoppe	Stevenson High School	330.00
		*TOTAL	2,845.13
1/20/24	JPMORGAN CHASE BANK		
	Mt. Olympus Titan Shoppe	Stevenson High School	457.97
	Mt. Olympus Titan Shoppe	Stevenson High School	257.36
	Mt. Olympus Titan Shoppe	Stevenson High School	484.92
	Mt. Olympus Titan Shoppe	Stevenson High School	198.08
	Mt. Olympus Titan Shoppe	Stevenson High School	400.00
	Mt. Olympus Titan Shoppe	Stevenson High School	360.00
	Mt. Olympus Titan Shoppe	Stevenson High School	464.24
	Mt. Olympus Titan Shoppe	Stevenson High School	330.00
	Mt. Olympus Titan Shoppe	Stevenson High School	360.00
	Mt. Olympus Titan Shoppe	Stevenson High School	400.00
	Mt. Olympus Titan Shoppe	Stevenson High School	198.08
	Mt. Olympus Titan Shoppe	Stevenson High School	240.87
	Mt. Olympus Titan Shoppe	Stevenson High School	421.21
	Student Council	Eisenhower High School	2.37-
	Student Council	Eisenhower High School	.33-
	Student Council	Eisenhower High School	.13-
	Student Council	Eisenhower High School	.42-
	Student Council	Eisenhower High School	1.17-
	Student Council	Eisenhower High School	1.74-
	Student Council	Eisenhower High School	53.99
		*TOTAL	4,620.56
1/20/24	JPMORGAN CHASE BANK		
	Student Council	Eisenhower High School	100.92
	Student Council	Eisenhower High School	81.96
	Student Council	Eisenhower High School	53.99
	Student Council	Eisenhower High School	148.65
	Student Council	Eisenhower High School	150.00-



DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/20/24	JPMORGAN CHASE BANK		
		Varsity Choir Eisenhower High School	33.90
		Varsity Choir Eisenhower High School	220.00
		Varsity Choir Eisenhower High School	50.00
		Varsity Choir Eisenhower High School	25.00
		Varsity Choir Eisenhower High School	84.42
		Varsity Choir Eisenhower High School	73.87
		Varsity Choir Eisenhower High School	49.99
		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	500.00
		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	500.00
		*TOTAL	4,025.18
1/20/24	JPMORGAN CHASE BANK		
		Eagles Nest Eisenhower High School	500.00
		Eagles Nest Eisenhower High School	203.00
		Eagles Nest Eisenhower High School	472.00
		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	446.00
		Eagles Nest Eisenhower High School	446.00
		Eagles Nest Eisenhower High School	122.00
		Eagles Nest Eisenhower High School	446.00
		Eagles Nest Eisenhower High School	274.74
		Eagles Nest Eisenhower High School	446.00
		Eagles Nest Eisenhower High School	274.74
		TOYS FOR TOTS Eisenhower High School	2,641.69
		TOYS FOR TOTS Eisenhower High School	2,712.34
		TOYS FOR TOTS Eisenhower High School	2,910.08
		TOYS FOR TOTS Eisenhower High School	2,998.15
		TOYS FOR TOTS Eisenhower High School	2,995.48
		TOYS FOR TOTS Eisenhower High School	2,843.66
		TOYS FOR TOTS Eisenhower High School	2,993.18
		*TOTAL	24,774.54
1/20/24	JPMORGAN CHASE BANK		
		TOYS FOR TOTS Eisenhower High School	902.07
		School Store Club Donation Eisenhower High	60.00
		School Store Club Donation Eisenhower High	140.00
		Student Council Ford II	252.52
		Student Council Ford II	20.99
		Student Council Ford II	141.75
		Student Council Ford II	8.99
		Student Council Ford II	22.10
		Student Council Ford II	9.61
		Student Council Ford II	580.28
		Student Council Ford II	11.99

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/20/24	JPMORGAN CHASE BANK		
		Student Council Ford II	13.00
		Student Council Ford II	37.00
		Activities Club Henry Ford II	250.00
		Activities Club Henry Ford II	996.80
		Drama Club Ford II	59.35
		Drama Club Ford II	3.99
		Drama Club Ford II	33.98
		Drama Club Ford II	11.99
		Drama Club Ford II	55.98
		*TOTAL	3,612.39
1/20/24	JPMORGAN CHASE BANK		
		Drama Club Ford II	15.99
		Drama Club Ford II	34.99
		Drama Club Ford II	96.58
		Drama Club Ford II	25.00
		Drama Club Ford II	9.47
		Drama Club Ford II	26.98
		Drama Club Ford II	33.99
		Drama Club Ford II	20.00
		Drama Club Ford II	25.00
		Drama Club Ford II	35.00
		Drama Club Ford II	16.99
		Drama Club Ford II	1.99
		Drama Club Ford II	212.46
		Ford Dealers Ford II	21.79
		Ford Dealers Ford II	454.85
		Ford Dealers Ford II	32.56
		Ford Dealers Ford II	36.99-
		Ford Dealers Ford II	97.56
		Ford Dealers Ford II	537.25
		Ford Dealers Ford II	483.84
		*TOTAL	2,145.30
1/20/24	JPMORGAN CHASE BANK		
		Ford Dealers Ford II	41.94
		Ford Dealers Ford II	64.44
		Ford Dealers Ford II	27.67
		Ford Dealers Ford II	180.52
		Ford Dealers Ford II	496.28
		Ford Dealers Ford II	137.41
		Ford Dealers Ford II	36.99
		Ford Dealers Ford II	14.99
		Ford Dealers Ford II	27.37
		Ford Dealers Ford II	35.94
		Ford Dealers Ford II	501.77
		Ford Dealers Ford II	519.78
		H.O.S.A. Ford II	53.10
		Parking Fees Ford II	1,332.08
		Class of 2024 Henry Ford II High School	118.77
		Management General	500.00
		Management General	1,219.25

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UTICA

PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 235

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/20/24	JPMORGAN CHASE BANK		
	General Account	Academy for Intl Studies	450.00
	General Account	Academy for Intl Studies	23.72
	Robotics Crevolution	Academy for Int'l Studies	108.77
		*TOTAL	5,890.79
1/20/24	JPMORGAN CHASE BANK		
	Klida Foundation	Academy for Intl Studies	65.00
	Teaching Supplies	*Eppler Jr High	119.48
	Teaching Supplies	*Eppler Jr High	35.92
	Teaching Supplies	*Shelby Jr High	300.43
	Teaching Supplies	*Shelby Jr High	72.68
	Teaching Supplies	*Davis Jr High	250.00
	Teaching Supply Specialist	Davis Jr High	73.11
	Teaching Supply Specialist	Davis Jr High	104.67
	Teaching Supply Specialist	Davis Jr High	50.96
	Teaching Supplies	*Jeannette Jr Hig	71.73
	Teaching Supplies	*Jeannette Jr Hig	64.45
	Teaching Supplies	*Jeannette Jr Hig	59.23
	Teaching Supplies	*Jeannette Jr Hig	23.75
	Teaching Supplies	*Jeannette Jr Hig	18.22
	Teaching Supplies Jr High	General	173.45
	Teaching Supplies Jr High	General	37.71
	Teaching Supplies Jr High	General	159.18
	Teaching Supplies Jr High	General	214.25
	Teaching Supplies Jr High	General	5.49
	Teaching Supplies Jr High	General	142.67
		*TOTAL	2,042.38
1/20/24	JPMORGAN CHASE BANK		
	Teaching Supplies Jr High	General	4.99
	Teaching Supplies Jr High	General	4.99
	PS-HEALTH SCIENCES	UTICA ADD COST CTE	1,694.80
	Teach Suppl-MECHANICAL DRAFTING	UTICA ADD COST CTE	35.19
	Workshops/Conf Automotive Stevenson	Added Cst CTE	99.00
	Workshops/Conf Automotive Stevenson	Added Cst CTE	195.55
	Teaching Supplies	*Eisenhower High	53.40
	Teaching Supplies	*Eisenhower High	118.43
	Office Supplies	*Eisenhower High	69.28-
	Workshops/Conf Automotive Tech	Ford Added Cst CTE	99.00
	Workshops/Conf Automotive Tech	Ford Added Cst CTE	195.55
	Workshops/Conf Added Cost	CTE	276.06
	Workkshop/Conf-Admin	Adult Ed	8.88-
	Teaching Tech Support/Software	General High	99.00
	Teaching Tech Support/Software	General High	2,430.00
	Miscellaneous Expense	Transp	625.00
	Workshop/Conf	Transp	100.00
	Workshop/Conf	Transp	97.67
	Workshop/Conf	Transp	97.67
	Misc Supplies-Garage Operation	Transp	33.56
		*TOTAL	6,181.70
1/20/24	JPMORGAN CHASE BANK		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/20/24	JPMORGAN CHASE BANK		
	Misc Supplies-Garage Operation	Transp	75.52
	Misc Supplies-Garage Operation	Transp	27.12
	Misc Supplies-Garage Operation	Transp	82.50
	Misc Supplies-Garage Operation	Transp	50.55
	Misc Supplies-Garage Operation	Transp	20.05
	Misc Supplies-Garage Operation	Transp	35.95
	Misc Supplies-Garage Operation	Transp	20.04
	Misc Supplies-Garage Operation	Transp	75.88
	Misc Supplies-Garage Operation	Transp	61.09
	Supplies Building	Maint	172.94
	Supplies Building	Maint	481.42
	Supplies Building	Maint	7.49
	Supplies Building	Maint	479.00
	Supplies Building	Maint	216.99
	Supplies Building	Maint	34.95
	Supplies Building	Maint	1,517.68
	Supplies Building	Maint	2.97
	Supplies Building	Maint	24.73
	Supplies Building	Maint	25.25
	Supplies Building	Maint	2.00-
		*TOTAL	3,410.12
1/20/24	JPMORGAN CHASE BANK		
	Supplies Building	Maint	365.43
	Supplies Building	Maint	9.98
	Supplies Building	Maint	42.40
	Supplies Building	Maint	114.40
	Supplies Building	Maint	26.42
	Workshop/Conf-Staff Devlpmnt	General	150.00-
	Workshop/Conf-Staff Devlpmnt	General	2,392.32
	Local Travel/Wrkshp Fiscal	General	741.66
	PS-Workshop/Conference HR	General	300.00
	PS-Workshop/Conf ELL	Title III Fed Grant	26.28-
	Teaching Supplies	Spec Ed	48.53
	Teaching Supplies	Spec Ed	12.99
	Teaching Supplies	Spec Ed	21.44
	Teaching Supplies	Spec Ed	15.87
	Teaching Supplies	Spec Ed	56.25
	Teaching Supplies	Spec Ed	25.12
	Teaching Supplies	Spec Ed	69.70
	Teaching Supplies	Spec Ed	48.85
	Teaching Supplies	Spec Ed	66.44
	Teaching Supplies	Spec Ed	6.99
		*TOTAL	4,188.51
1/20/24	JPMORGAN CHASE BANK		
	Teaching Supplies	Spec Ed	6.49
	Teaching Supplies	Spec Ed	19.99
	Teaching Supplies	Spec Ed	22.79
	Teaching Supplies	Spec Ed	27.35
	Teaching Supplies	Spec Ed	7.50
	Teaching Supplies	Spec Ed	7.74

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/20/24	JPMORGAN CHASE BANK		
		Teaching Supplies Spec Ed	10.26
		Teaching Supplies Spec Ed	33.53
		Teaching Supplies GSRP State Grnt	50.98-
		Teaching Supplies GSRP State Grnt	152.94
		Teaching Supplies GSRP State Grnt	50.98-
		Teaching Supplies GSRP State Grnt	191.80
		Teaching Supplies-Center Program Spec Ed	14.97
		Teaching Supplies-Center Program Spec Ed	28.73
		Teaching Supplies-Center Program Spec Ed	11.79
		Purch Serv - Workshop/Conf GSRP State Grnt	99.00
		Purch Serv - Workshop/Conf GSRP State Grnt	150.00
		Licensing Fees GSRP State Grnt	8.25
		Licensing Fees GSRP State Grnt	236.00
		Purchased Services - Land/Bldg Repr General	100.00
		*TOTAL	1,027.17
1/20/24	JPMORGAN CHASE BANK		
		Purchased Services - Land/Bldg Repr General	285.00
		Custodial Supplies General	137.71
		PS-Other Prof Service Communic	362.29
		PS-Other Prof Service Communic	95.83
		PS-Other Prof Service Communic	9.93
		PS-Other Prof Service Communic	571.00
		PS-Other Prof Service Communic	130.00
		Advertising Communic	30.00
		Advertising Communic	29.00
		Advertising Communic	54.00
		Advertising Communic	13.91
		PS - School Improv General	350.00
		PS - School Improv General	323.76
		Computer/Licenses/Admin General	299.90
		Computer/Licenses/Admin General	79.20
		Computer/Licenses/Admin General	79.20
		PS - Workshop/Conf Sec 31aa Mental Hlth	948.52
		PS - Workshop/Conf Sec 31aa Mental Hlth	1,013.24
		Misc Supplies-Video General	27.19
		Misc Supplies-Video General	1,075.19
		*TOTAL	5,914.87
1/20/24	JPMORGAN CHASE BANK		
		Miscellaneous Expense-Recognition General	5.99
		Student Transp Allowance ARP Homeless Fed Grt	450.00
		PS-Workshop/Conf -Well-Rounded Title IVA Fed Grant	819.73
		*TOTAL	1,275.72
1/26/24	CONTRAST MECHANICAL		
		Mechanical H&V Eppler Jr High	660.33
		*TOTAL	660.33
1/26/24	DAVENPORT MASONRY INC		
		Building Improvements ASC	109,688.84
		Building Improvements ASC	18,355.72

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PAYMENTS TO VENDORS  
1/01/24 TO 1/31/24

PAGE 238

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
1/26/24	DAVENPORT MASONRY INC		
		*TOTAL	128,044.56
1/26/24	DKI INTERNATIONAL INC		
	Building Improvements	Eisenhower High	10,400.00
	Building Improvements	Ford High	9,935.00
		*TOTAL	20,335.00
1/26/24	HICKS CONSTRUCTION CO INC		
	Building Improvements	IRC	1,750.16
		*TOTAL	1,750.16
1/26/24	KM CONSTRUCTION LLC		
	Building Improvements	Eisenhower High	21,227.53
	Building Improvements	Ford High	16,425.00
	Building Improvements	ASC	4,361.04
		*TOTAL	42,013.57
1/26/24	OMEGA FLOORS		
	Building Improvements	Ford High	6,300.00
		*TOTAL	6,300.00
1/26/24	SHOREVIEW ELECTRIC COMPANY		
	Building Improvements	Eisenhower High	4,860.00
	Building Improvements	Ford High	4,860.00
		*TOTAL	9,720.00
*GRAND TOTAL			20,845,298.40