

11/05/24 11.07.23
UTICA

PAYMENTS TO VENDORS
2/01/24 TO 2/29/24

PAGE 1

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/23/24	21ST CENTURY MEDIA-MICHIGAN		
	Roofing	Monfort Elem	245.92
	Roofing	Stevenson HS	245.92
		*TOTAL	491.84
2/23/24	DATA IMAGE LLC		
	Instructional Technology Equip	Stevenson High	1,989.24
	Instructional Technology Equip	Crissman Elem	1,989.24
	Instructional Technology Equip	Malow	1,989.24
	Instructional Technology Equip	Roberts Elem	1,989.24
	Instructional Technology Equip	Beck Elem	1,989.24
	Instructional Technology Equip	Morgan Elem	1,989.24
		*TOTAL	11,935.44
2/23/24	MOSS AUDIO CORPORATION		
	Instructional Technology Equip	Utica High	1,626.48
	Instructional Technology Equip	Stevenson High	1,626.48
	Instructional Technology Equip	Eisenhower High	2,238.48
	Instructional Technology Equip	Ford High	2,238.48
		*TOTAL	7,729.92
2/28/24	BARTON MALOW BUILDERS		
	Construction Manager Fees		124,903.45
	Construction Manager Fees		28,534.54
		*TOTAL	153,437.99
2/28/24	DKI INTERNATIONAL INC		
	Remodeling	Rose Kidd Elementary	59,760.00
		*TOTAL	59,760.00
2/23/24	AMAZON CAPITAL SERVICES INC		
	Repl F&E	Oakbrook Elem	474.38
		*TOTAL	474.38
2/23/24	BAILEY POTTERY EQUIPMENT CORP		
	Repl F&E	Schuchard Elem	1,348.00
	Repl F&E	Schuchard Elem	1,236.00
	Repl F&E	Schuchard Elem	40.00
	Repl F&E	Schuchard Elem	341.00
		*TOTAL	2,965.00
2/23/24	DEMCO INC		
	Repl F&E	Schuchard Elem	6,808.00
	Repl F&E	Schuchard Elem	2,086.56
	Repl F&E	Schuchard Elem	384.56
	Repl F&E	Schuchard Elem	1,451.76
	Repl F&E	Schuchard Elem	4,314.80
	Repl F&E	Schuchard Elem	874.31
	Repl F&E	Schuchard Elem	45.00
	Repl F&E	Schuchard Elem	75.00
	Repl F&E	Schuchard Elem	45.00-
	Repl F&E	Schuchard Elem	75.00-
		*TOTAL	15,919.99

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

2/23/24	OFFICE EXPRESS		
	Repl F&E	West Utica Elem	827.97
	Repl F&E	West Utica Elem	1,410.81
	Repl F&E	West Utica Elem	125.00
	Repl F&E	Dresden Elem	227.90
	Repl F&E	Dresden Elem	20.00
	Repl F&E	Beacon Tree Elem	3,311.88
	Repl F&E	Beacon Tree Elem	7,748.60
	Repl F&E	Beacon Tree Elem	1,873.74
	Repl F&E	Beacon Tree Elem	1,881.08
	Repl F&E	Beacon Tree Elem	677.02
	Repl F&E	Beacon Tree Elem	1,311.80
	Repl F&E	Beacon Tree Elem	1,095.00
	Repl F&E	Schuchard Elem	4,139.85
	Repl F&E	Schuchard Elem	225.00
	Repl F&E	Duncan Elem	1,139.50
	Repl F&E	Duncan Elem	1,461.08
	Repl F&E	Duncan Elem	327.36
	Repl F&E	Duncan Elem	320.00
		*TOTAL	28,123.59
2/23/24	SCHOOL SPECIALTY LLC		
	Repl F&E	Burr Elem	219.30
	Repl F&E	Browning Elem	234.48
	Repl F&E	Browning Elem	264.54
	Repl F&E	Browning Elem	285.78
	Repl F&E	Browning Elem	325.68
	Repl F&E	Heritage Jr High	3,035.04
	Repl F&E	Heritage Jr High	1,454.40
	Repl F&E	Heritage Jr High	500.00
	Repl F&E	Browning Elem	1,531.40
	Repl F&E	Dresden Elem	445.08
	Repl F&E	Dresden Elem	379.96
	Repl F&E	IRC	1,028.80
	Repl F&E	Schuchard Elem	756.94
		*TOTAL	10,461.40
2/23/24	SUPPLYDEN INC		
	Building Improvements	Eisenhower High	369.00
	Building Improvements	Ford High	73.80
	Building Improvements	Eisenhower High	60.00
	Building Improvements	Ford High	60.00
	Building Improvements	Eisenhower High	264.00
	Building Improvements	Ford High	264.00
	Building Improvements	Ford High	295.20
	Building Improvements	Eisenhower High	184.50
	Building Improvements	Ford High	184.50
		*TOTAL	1,755.00
2/23/24	21ST CENTURY MEDIA-MICHIGAN		
	Building Improvements	Beacon Tree Elem	75.33
	Building Improvements	Flickinger Elem	75.33

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/23/24	21ST CENTURY MEDIA-MICHIGAN		
	Building Improvements	Harvey Elem	75.33
	Building Improvements	Plumbrook Elem	75.33
	Building Improvements	Switzer Elem	75.35
	Building Improvements	Bemis Jr High	40.72
	Building Improvements	Browning Elem	40.72
	Building Improvements	Ebeling Elem	40.72
	Building Improvements	Graebner Elem	40.71
	Building Improvements	Havel Elem	40.71
	Building Improvements	Oakbrook Elem	40.71
	Building Improvements	Roberts Elem	40.71
	Building Improvements	Schuchard Elem	40.71
	Building Improvements	West Utica Elem	40.71
	Building Improvements	Schuchard Elem	75.33
	Building Improvements	Plumbrook Elem	75.33
	Building Improvements	Schwarzkoﬀ Elem	75.33
	Building Improvements	Ebeling Elem	75.33
	Building Improvements	Roberts Elem	75.35
		*TOTAL	1,119.76
2/23/24	ZORO TOOLS INC		
	Repl F&E	Schuchard Elem	467.98
		*TOTAL	467.98
2/01/24	ANTON ART CENTER		
	General Account	Bemis Jr High School	40.00
		*TOTAL	40.00
2/07/24	A & G CENTRAL MUSIC INC		
	Band	Shelby Jr High School	68.95
		*TOTAL	68.95
2/07/24	ACCO BRANDS USA LLC		
	Teaching Supplies	*Crissman Elem	100.00
		*TOTAL	100.00
2/07/24	ACCURATE LABEL DESIGNS		
	General Account	Bemis Jr High School	372.00
	General Account	Bemis Jr High School	19.95
		*TOTAL	391.95
2/07/24	AMAZON CAPITAL SERVICES INC		
	General Account	Switzer Elementary Schoo	1,119.86
	General Account	Switzer Elementary Schoo	449.85
	General Account	Switzer Elementary Schoo	14.89
	General Account	Switzer Elementary Schoo	76.99
	General Account	Switzer Elementary Schoo	16.74
	General Account	Switzer Elementary Schoo	59.98
	Office Supplies-Fiscal Svcs	General	10.99
	Office Supplies-Fiscal Svcs	General	3.85
	Office Supplies-Fiscal Svcs	General	6.60
	Misc Supplies-Video	General	56.99
	Teaching Supplies	*Ford High	491.94

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/07/24	AMAZON CAPITAL SERVICES INC		
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	113.94
	UCNET	Stevenson(West)High School	31.68
	Bookstore	Malow Jr High School	59.90
	Bookstore	Malow Jr High School	53.94
	Bookstore	Malow Jr High School	22.50
	Bookstore	Malow Jr High School	79.95
	Bookstore	Malow Jr High School	5.72
	Teaching Supplies CTE	Malow Jr High	14.78
	Bookstore	Malow Jr High School	1.18-
	General Account	Bemis Jr High School	17.98
	General Account	Bemis Jr High School	29.99
	Spanish National Honor Society	Ford II High Schoo	19.79
	Spanish National Honor Society	Ford II High Schoo	9.58
	Spanish National Honor Society	Ford II High Schoo	36.94
	Bookstore	Malow Jr High School	11.98-
	Bookstore	Malow Jr High School	5.72-
	Girls Softball	Stevenson High School	178.89
	Tournaments	Ford II	199.00
	Tournaments	Ford II	9.99
	Tournaments	Ford II	12.49
	Tournaments	Ford II	10.20
	Tournaments	Ford II	9.26
	Tournaments	Ford II	11.71
	Teaching Supplies	*Morgan Elem	42.20
	Teaching Supplies	*Morgan Elem	16.99
	Office Supplies-Fiscal Svcs	General	29.97
	General Account	Bemis Jr High School	19.98
	General Account	Bemis Jr High School	23.58
	General Account	Bemis Jr High School	18.79
	School Store Club Donation	Ford II	140.97
	General Account	Graebner Elementary	17.76
	General Account	Graebner Elementary	14.62
	General Account	Oakbrook Elementary	15.29
	Art	Morgan Elementary School	29.86
	Art	Morgan Elementary School	28.98
	Art	Morgan Elementary School	30.30
	Misc Supplies-Video	General	137.88
	General Account	Plumbrook Elementary	93.05
	Misc Supplies-Video	General	186.46
	Teaching Supplies CTE	Malow Jr High	50.97
	Coke Machine	Shelby Jr High School	33.99
	Coke Machine	Shelby Jr High School	33.99
		*TOTAL	4,183.66
2/07/24	AATSP		
	Spanish National Honor Society		240.00
		*TOTAL	240.00
2/07/24	AATSP		
	Spanish National Honor Society	Ford II High Schoo	10.00
		*TOTAL	10.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/07/24	AMERICAN RED CROSS		
	General Account	Eisenhower High School	184.00
		*TOTAL	184.00
2/07/24	ANCHOR BAY HIGH SCHOOL		
	Dues and Fees	Athl	350.00
		*TOTAL	350.00
2/07/24	ARC DOCUMENT SOLUTIONS LLC		
	Activities Club	Utica High School	198.90
	Student Council	Stevenson High School	150.00
	Student Council	Stevenson High School	15.00
		*TOTAL	363.90
2/07/24	AT&T		
	Telephone	Bemis Jr High	66.26
	Telephone	Ford High	117.80
	Telephone	Burr Elem	72.56
	Telephone	Flickinger Elem	72.56
	Telephone	Havel Elem	78.06
	Telephone	West Utica Elem	78.06
	Telephone	Utica High	144.13
	Telephone	Eppler Jr High	78.06
	Telephone	Shelby Jr High	75.27
	Telephone	Dresden Elem	77.64
	Telephone	Monfort Elem	72.56
	Telephone	Roberts Elem	77.64
	Telephone	Browning Elem	72.14
	Telephone	Wiley Elem	69.41
	Telephone	Harvey Elem	67.59
	Telephone	Warehouse	35.78
	Telephone	Train/Devl Ctr	96.28
	Telephone	Plumbrook Elem	77.13
	Telephone	DeKeyser Elem	67.67
	Telephone	Stevenson High	89.82
	Telephone	Crissman Elem	68.09
	Telephone	Heritage Jr High	70.82
	Telephone	Jeannette Jr Hig	70.82
	Telephone	Kidd Elem	70.82
	Telephone	Oakbrook Elem	67.67
	Telephone	Messmore Elem	67.67
	Telephone	Schuchard Elem	74.10
	Telephone	Schwarzkoﬀ Elem	70.82
	Telephone	Walsh Elem	67.67
	Telephone	Davis Jr High	70.82
	Telephone	Collins Elem	67.67
		*TOTAL	2,353.39
2/07/24	BAGELS & JAVA LLC		
	Ford Dealers	Ford II	333.69
		*TOTAL	333.69
2/07/24	BARNES & NOBLE		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/07/24	BARNES & NOBLE		
		Textbook Replacement Stevenson High	10.39
		Textbook Replacement Stevenson High	15.19
		Textbook Replacement Stevenson High	7.99
		Textbook Replacement Stevenson High	15.19
		Textbook Replacement Stevenson High	10.39
		Textbook Replacement Stevenson High	15.99
		Textbook Replacement Stevenson High	7.19
		Textbook Replacement Stevenson High	12.79
		Textbook Replacement Stevenson High	15.19
		Textbook Replacement Stevenson High	7.19
		Textbook Replacement Stevenson High	16.00
		Textbook Replacement Stevenson High	31.97
		Textbook Replacement Stevenson High	9.59
		Textbook Replacement Stevenson High	6.39
		Textbook Replacement Stevenson High	15.99
		Textbook Replacement Stevenson High	7.99
		Textbook Replacement Stevenson High	27.98
		Textbook Replacement Stevenson High	9.59
		Textbook Replacement Stevenson High	23.99
		Textbook Replacement Stevenson High	15.19
		Textbook Replacement Stevenson High	10.39
		Textbook Replacement Stevenson High	7.19
		Textbook Replacement Stevenson High	7.99
		Textbook Replacement Stevenson High	15.99
		Textbook Replacement Stevenson High	7.99
		Textbook Replacement Stevenson High	15.99
		Textbook Replacement Stevenson High	10.39
		Textbook Replacement Stevenson High	7.19
		Textbook Replacement Stevenson High	12.79
		Textbook Replacement Stevenson High	11.19
		Textbook Replacement Stevenson High	19.18
		Textbook Replacement Stevenson High	11.19
		Textbook Replacement Stevenson High	11.19
		Textbook Replacement Stevenson High	7.19
		Textbook Replacement Stevenson High	10.39
		Textbook Replacement Stevenson High	7.99
		Textbook Replacement Stevenson High	31.97-
		*TOTAL	424.44
2/07/24	CHERIE BEBA		
		PS-Psych Srvc Spec Ed	7,965.00
		PS-Psy IDEA FT Fed Grant	3,935.00
		PS-Parochial Psy C/O MISD	420.00
		*TOTAL	12,320.00
2/07/24	BERKSHIRE DAIRY		
		Food Supplies Supply Chain Assistance	151.50
		Food Supplies Supply Chain Assistance	256.45
		Food Supplies Supply Chain Assistance	254.80
		Food Supplies Supply Chain Assistance	389.50
		Food Supplies Supply Chain Assistance	239.65
		Food Supplies Supply Chain Assistance	120.65

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/07/24	BERKSHIRE DAIRY		
		Food Supplies Supply Chain Assistance	150.40
		Food Supplies Supply Chain Assistance	271.05
		Food Supplies Supply Chain Assistance	209.90
		Food Supplies Supply Chain Assistance	421.45
		Food Supplies Supply Chain Assistance	237.45
		Food Supplies Supply Chain Assistance	92.27
		Food Supplies Supply Chain Assistance	120.65
		Food Supplies Supply Chain Assistance	300.25
		Food Supplies Supply Chain Assistance	347.35
		Food Supplies Supply Chain Assistance	344.60
		Food Supplies Supply Chain Assistance	225.60
		Food Supplies Supply Chain Assistance	209.90
		Food Supplies Supply Chain Assistance	120.10
		Food Supplies Supply Chain Assistance	120.10
		Food Supplies Supply Chain Assistance	180.70
		Food Supplies Supply Chain Assistance	255.90
		Food Supplies Supply Chain Assistance	180.15
		Food Supplies Supply Chain Assistance	136.35
		Food Supplies Supply Chain Assistance	315.40
		Food Supplies Supply Chain Assistance	240.20
		Food Supplies Supply Chain Assistance	377.65
		Food Supplies Supply Chain Assistance	332.20
		Food Supplies Supply Chain Assistance	240.20
		Food Supplies Supply Chain Assistance	285.10
		Food Supplies Supply Chain Assistance	180.70
		Food Supplies Supply Chain Assistance	241.30
		Food Supplies Supply Chain Assistance	103.37
		Food Supplies Supply Chain Assistance	390.60
		Food Supplies Supply Chain Assistance	241.85
		*TOTAL	8,285.29
2/07/24	JOSEPH BERTI		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
2/07/24	ROBERT BLAIR		
	PS-Contract Service	Utica High	75.00
		*TOTAL	75.00
2/07/24	BOUND TO STAY BOUND BOOKS INC		
	Library	Roberts Elementary Schoo	15.83
	Library	Roberts Elementary Schoo	22.98
	Library	Roberts Elementary Schoo	22.98
	Library	Roberts Elementary Schoo	22.98
	Library	Roberts Elementary Schoo	18.78
	Library	Roberts Elementary Schoo	18.78
	Library	Roberts Elementary Schoo	15.77
	Library	Roberts Elementary Schoo	15.77
	Library	Roberts Elementary Schoo	15.59
	Library	Roberts Elementary Schoo	15.59
	Library	Roberts Elementary Schoo	19.48
	Library	Roberts Elementary Schoo	20.88

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/07/24	BOUND TO STAY BOUND BOOKS INC		
	Library	Roberts Elementary Schoo	19.48
	Library	Roberts Elementary Schoo	19.48
	Library	Roberts Elementary Schoo	17.38
	Library	Roberts Elementary Schoo	13.99
	Library	Roberts Elementary Schoo	17.38
	Library	Roberts Elementary Schoo	22.98
	Library	Roberts Elementary Schoo	22.28
	Library	Roberts Elementary Schoo	22.98
	Library	Roberts Elementary Schoo	15.35
	Library	Roberts Elementary Schoo	18.78
	Library	Roberts Elementary Schoo	18.78
	Library	Roberts Elementary Schoo	18.78
	Library	Roberts Elementary Schoo	1.30-
	Library	Roberts Elementary Schoo	19.48
	Library	Roberts Elementary Schoo	19.48
	Library	Roberts Elementary Schoo	19.48
	Library	Roberts Elementary Schoo	19.48
	Library	Roberts Elementary Schoo	15.83
	Library	Roberts Elementary Schoo	15.49
	Library	Roberts Elementary Schoo	28.07
	Library	Roberts Elementary Schoo	.65-
	Library	Roberts Elementary Schoo	20.18
	Library	Roberts Elementary Schoo	15.99
	Library	Roberts Elementary Schoo	15.19
	Library	Roberts Elementary Schoo	15.19
	Library	Roberts Elementary Schoo	15.19
	Library	Roberts Elementary Schoo	18.78
	Library	Roberts Elementary Schoo	15.59
	Library	Roberts Elementary Schoo	.65-
	Media Center	Graebner Elementary	22.98
	Media Center	Graebner Elementary	22.28
	Media Center	Graebner Elementary	22.28
	Media Center	Graebner Elementary	6.25
	Media Center	Graebner Elementary	21.58
	Media Center	Graebner Elementary	20.18
	Media Center	Graebner Elementary	22.28
	Media Center	Graebner Elementary	14.49
	Media Center	Graebner Elementary	14.24
	Media Center	Graebner Elementary	18.78
	Media Center	Graebner Elementary	14.24
	Media Center	Graebner Elementary	18.78
	Media Center	Graebner Elementary	18.78
	Media Center	Graebner Elementary	18.78
	Media Center	Graebner Elementary	20.18
	Media Center	Graebner Elementary	18.78
	Media Center	Graebner Elementary	14.69
	Media Center	Graebner Elementary	14.69
	Media Center	Graebner Elementary	14.69
	Media Center	Graebner Elementary	14.69
	Media Center	Graebner Elementary	17.81
	Media Center	Graebner Elementary	17.81
	Media Center	Graebner Elementary	22.98

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/07/24	BOUND TO STAY BOUND BOOKS INC		
	Media Center	Graebner Elementary	22.98
	Media Center	Graebner Elementary	20.19
	Media Center	Graebner Elementary	23.68
	Media Center	Graebner Elementary	22.98
	Media Center	Graebner Elementary	23.68
	Media Center	Graebner Elementary	22.28
	Media Center	Graebner Elementary	15.14
	Media Center	Graebner Elementary	15.14
	Media Center	Graebner Elementary	15.14
	Media Center	Graebner Elementary	15.14
	Media Center	Graebner Elementary	22.28
	Media Center	Graebner Elementary	22.28
	Media Center	Graebner Elementary	23.66
	Media Center	Graebner Elementary	14.24
	Media Center	Graebner Elementary	14.87
	Media Center	Graebner Elementary	14.87
	Media Center	Graebner Elementary	14.87
	Media Center	Graebner Elementary	14.39
	Media Center	Graebner Elementary	20.88
	Media Center	Graebner Elementary	15.35
	Media Center	Graebner Elementary	16.04
	Media Center	Graebner Elementary	22.98
	Media Center	Graebner Elementary	18.78
	Media Center	Graebner Elementary	22.98
	Media Center	Graebner Elementary	22.28
	Media Center	Graebner Elementary	21.58
	Media Center	Graebner Elementary	22.28
	Media Center	Graebner Elementary	22.50
	Library	Roberts Elementary Schoo	14.24
	Library	Roberts Elementary Schoo	22.98
	Library	Roberts Elementary Schoo	.65
	Library	Roberts Elementary Schoo	22.28
	Library	Roberts Elementary Schoo	23.68
	Library	Roberts Elementary Schoo	25.76
	Library	Roberts Elementary Schoo	1.30
	Library	Roberts Elementary Schoo	15.59
	Library	Roberts Elementary Schoo	21.58
	Library	Roberts Elementary Schoo	.65
		*TOTAL	1,808.28
2/07/24	BSB COMMUNICATIONS		
	Telephone	General	43.75
	Telephone	General	262.50
	Telephone	General	85.00
	Telephone	General	87.50
		*TOTAL	478.75
2/07/24	BSN SPORTS		
	Supplies	Heritage Jr High	1,091.72
	Supplies	Heritage Jr High	1,140.00
	Supplies	Heritage Jr High	1,203.72
	Supplies	Heritage Jr High	297.64

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/07/24	BSN SPORTS Tournaments Ford II	300.00
	*TOTAL	4,033.08
2/07/24	JAMES THOMAS BURKE PS-Contract Service Eppler Jr High	110.00
	*TOTAL	110.00
2/07/24	CADILLAC COFFEE Ford Dealers Ford II	208.35
	*TOTAL	208.35
2/07/24	ELIJAH N CAMBARE Band Academy for Intl Studies	100.00
	*TOTAL	100.00
2/07/24	DOUGLAS CAPERS III PS-Contract Service Ford High	140.00
	*TOTAL	140.00
2/07/24	CARLOS PIZZA & SUBS INC Ford Dealers Ford II	538.00
	*TOTAL	538.00
2/07/24	CHRISTOPHER CATENARO PS-Contract Service Bemis Jr High	110.00
	PS-Contract Service Eisenhower High	63.00
	*TOTAL	173.00
2/07/24	CENGAGE LEARNING INC	
	PS - Digital Learning Software ELL	.00
	PS - Digital Learning Software ELL	.00
	PS - Digital Learning Software ELL	.00
	PS - Digital Learning Software ELL	.00
	PS - Digital Learning Software ELL	.00
	PS - Digital Learning Software ELL	.00
	PS - Digital Learning Software ELL	.00
	PS - Digital Learning Software ELL	612.00
	PS - Digital Learning Software ELL	.00
	PS - Digital Learning Software ELL	.00
	PS - Digital Learning Software ELL	.00
	PS - Digital Learning Software ELL	204.00
	PS - Digital Learning Software ELL	.00
	PS - Digital Learning Software ELL	.00
	PS - Digital Learning Software ELL	255.00
	PS - Digital Learning Software ELL	.00
	PS - Digital Learning Software ELL	.00
	PS - Digital Learning Software ELL	255.00
	PS - Digital Learning Software ELL	.00
	PS - Digital Learning Software ELL	.00
	PS - Digital Learning Software ELL	132.60
	PS - Digital Learning Software ELL	204.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/07/24	CENGAGE LEARNING INC	
	PS - Digital Learning Software ELL	289.00
	PS - Digital Learning Software ELL	49.30
	*TOTAL	2,000.90
2/07/24	CC PRODUCTS LLC	
	Chief Connection Utica High School	595.37
	Chief Connection Utica High School	269.40-
	*TOTAL	325.97
2/07/24	RAYMOND J CHANDLER	
	PS-Contract Service Ford High	126.00
	*TOTAL	126.00
2/07/24	CHICK-FIL-A SHELBY TOWNSHIP	
	Ford Dealers Ford II	1,600.00
	*TOTAL	1,600.00
2/07/24	KELLY J. CIALONE-LORIA	
	PS-Contract Service Stevenson High	140.00
	*TOTAL	140.00
2/07/24	CINTAS CORPORTATION	
	Laundry Maint Maint	207.92
	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	348.13
2/07/24	CLARK HILL PLC	
	PS-Legal General	3,690.50
	PS-Legal General	488.00
	*TOTAL	4,178.50
2/07/24	CLASSIC DRIVING SCHOOL INC	
	Miscellaneous Expense Transp	160.00
	*TOTAL	160.00
2/07/24	DAVID CLIFTON	
	Wrestling Utica High School	190.00
	*TOTAL	190.00
2/07/24	CLOTHING GRAPHICS	
	Girls Basketball Utica High School	495.00
	*TOTAL	495.00
2/07/24	COMMERCIAL EQUIPMENT SERVICE INC	
	PS-Equipment Repair General	597.75
	PS-Equipment Repair General	226.00
	PS-Equipment Repair General	192.50
	*TOTAL	1,016.25
2/07/24	CONJUGUEMOS	

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/07/24	CONJUGUEMOS Textbooks & Workbooks Stevenson High School	65.00
	*TOTAL	65.00
2/07/24	CONTRACTORS PIPE AND SUPPLY CORP Supplies Building Maint	17.28
	General Account Harvey Elementary School	1,389.00
	*TOTAL	1,406.28
2/07/24	CRANBROOK INSTITUTE OF SCIENCE Field Trips Crissman Elementary	962.00
	*TOTAL	962.00
2/07/24	DAKOTA SUPPLY GROUP Supplies Building Maint	54.10
	*TOTAL	54.10
2/07/24	DETROIT BOILER COMPANY Purchased Services - Land/Bldg Repr General	18,360.00
	*TOTAL	18,360.00
2/07/24	DETROIT SYMPHONY ORCHESTRA General Account Switzer Elementary Schoo	600.00
	*TOTAL	600.00
2/07/24	DIGITAL PROMISE GLOBAL Miscellaneous Expense General	3,500.00
	*TOTAL	3,500.00
2/07/24	ANTHONY DINSMORE PS-Contract Service Ford High	75.00
	*TOTAL	75.00
2/07/24	ANTHONY DJURASAJ PS-Contract Service Eisenhower High	63.00
	*TOTAL	63.00
2/07/24	DTE ENERGY Electricity General	1,652.39
	Electricity Flickinger Elem	15,997.42
	Electricity Morgan Elem	15,327.62
	Electricity Switzer Elem	15,061.11
	Electricity West Utica Elem	15,278.15
	*TOTAL	63,316.69
2/07/24	ETHNIC ARTWORK Science Olympiad Stevenson High School	240.00
	*TOTAL	240.00
2/07/24	EAT WELL CAFE National Honor Society Shelby Jr High School	104.00
	*TOTAL	104.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/07/24	DANIEL EICKHOFF		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
2/07/24	FOLLETT CONTENT SOLUTIONS LLC		
	Teaching Supply Specialist	Ebeling Elem	23.81
	Teaching Supply Specialist	Ebeling Elem	21.09
	Teaching Supply Specialist	Ebeling Elem	20.90
	Teaching Supply Specialist	Ebeling Elem	21.76
	Teaching Supply Specialist	Ebeling Elem	17.96
	Teaching Supply Specialist	Ebeling Elem	17.06
	Teaching Supply Specialist	Ebeling Elem	40.38
	Teaching Supply Specialist	Ebeling Elem	14.25
	Teaching Supply Specialist	Ebeling Elem	14.25
	Teaching Supply Specialist	Ebeling Elem	14.25
	Teaching Supply Specialist	Ebeling Elem	13.09
		*TOTAL	218.80
2/07/24	FOLLETT SCHOOL SOLUTIONS LLC		
	Teaching Supplies	*Heritage Jr High	107.10
		*TOTAL	107.10
2/07/24	FRANCO		
	PS-Other Prof Service	Communic	14,000.00
		*TOTAL	14,000.00
2/07/24	FRED'S BOILER-BURNER SERVICE		
	Purchased Services - Land/Bldg Repr	General	195.00
	Purchased Services - Land/Bldg Repr	General	665.00
		*TOTAL	860.00
2/07/24	DUSTIN FREEMAN		
	Band	Academy for Intl Studies	100.00
		*TOTAL	100.00
2/07/24	GALLAGHER FIRE EQUIPMENT CO		
	PS-Equipment Repair	General	61.00
	PS-Equipment Repair	General	58.00
	PS-Equipment Repair	General	40.00
	PS-Equipment Repair	General	24.00
	PS-Equipment Repair	General	58.00
	PS-Equipment Repair	General	40.00
	PS-Equipment Repair	General	36.00
	PS-Equipment Repair	General	58.00
	PS-Equipment Repair	General	40.00
	PS-Equipment Repair	General	24.00
	PS-Equipment Repair	General	58.00
	PS-Equipment Repair	General	40.00
	PS-Equipment Repair	General	24.00
	PS-Equipment Repair	General	58.00
	PS-Equipment Repair	General	40.00
	PS-Equipment Repair	General	49.00
	PS-Equipment Repair	General	58.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/07/24	GALLAGHER FIRE EQUIPMENT CO		
		PS-Equipment Repair General	40.00
		PS-Equipment Repair General	24.00
		PS-Equipment Repair General	58.00
		PS-Equipment Repair General	40.00
		PS-Equipment Repair General	61.00
		PS-Equipment Repair General	58.00
		PS-Equipment Repair General	40.00
		PS-Equipment Repair General	24.00
		PS-Equipment Repair General	58.00
		PS-Equipment Repair General	40.00
		PS-Equipment Repair General	61.00
		PS-Equipment Repair General	58.00
		PS-Equipment Repair General	40.00
		PS-Equipment Repair General	24.00
		PS-Equipment Repair General	58.00
		PS-Equipment Repair General	40.00
		PS-Equipment Repair General	46.00
		PS-Equipment Repair General	58.00
		PS-Equipment Repair General	40.00
		PS-Equipment Repair General	59.00
		PS-Equipment Repair General	58.00
		PS-Equipment Repair General	40.00
		PS-Equipment Repair General	46.00
		PS-Equipment Repair General	58.00
		PS-Equipment Repair General	40.00
		PS-Equipment Repair General	92.00
		PS-Equipment Repair General	116.00
		PS-Equipment Repair General	40.00
		PS-Equipment Repair General	34.00
		PS-Equipment Repair General	58.00
		PS-Equipment Repair General	40.00
		PS-Equipment Repair General	131.00
		PS-Equipment Repair General	58.00
		PS-Equipment Repair General	40.00
		PS-Equipment Repair General	46.00
		PS-Equipment Repair General	58.00
		PS-Equipment Repair General	40.00
		Purchased Services - Land/Bldg Repr General	550.00
		Purchased Services - Land/Bldg Repr General	550.00
		*TOTAL	3,788.00
2/07/24	GAME ONE		
	Football Jersey	Utica High School	3,050.00
		*TOTAL	3,050.00
2/07/24	GFSI LLC		
	Chief Connection	Utica High School	1,019.58
		*TOTAL	1,019.58
2/07/24	ROBERT CURTIS GINTHER III		
	PS-Contract Service	Eisenhower High	138.00
	PS-Contract Service	Ford High	140.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/07/24	ROBERT CURTIS GINTHER III		
		*TOTAL	278.00
2/07/24	GLOBAL INDUSTRIAL		
	Parking Fees	Ford II	197.92
	Parking Fees	Ford II	27.00
	Parking Fees	Ford II	20.99
		*TOTAL	245.91
2/07/24	GORDON FOOD SERVICE INC		
	Food Supplies #4	General Cafe	44.29
	Student Council	Eppler Jr High School	244.88
	Quiz Bowl - MAC	Stevenson High School	266.56
	Bookstore	Eppler Jr High School	161.02
	Food Supplies #4	General Cafe	37.56
	Supplies-Other #4	General Cafe	1,098.72
	Food Supplies #4	General Cafe	37.56
	Food Supplies #4	General Cafe	37.56
	Food Supplies #4	General Cafe	37.56
	Supplies-Other #4	General Cafe	155.28
	Food Supplies #4	General Cafe	37.56
		*TOTAL	2,158.55
2/07/24	GRAINGER INC		
	Teaching Supplies	*Heritage Jr High	65.84
	Teaching Supplies	*Heritage Jr High	65.84-
	Supplies Building	Maint	1,015.77
	Supplies Building	Maint	98.45
	Supplies Building	Maint	118.23
	Supplies Building	Maint	178.75
		*TOTAL	1,411.20
2/07/24	GREAT LAKES BAKING COMPANY		
	Food Supplies #3	General Cafe	666.50
	Food Supplies #1	General Cafe	792.10
	Food Supplies #4	General Cafe	681.00
	Food Supplies #2	General Cafe	614.60
	Food Supplies #1	General Cafe	92.10
	Food Supplies #2	General Cafe	119.55
	Food Supplies #1	General Cafe	82.25
	Food Supplies #2	General Cafe	106.65
	Food Supplies #4	General Cafe	101.95
	Food Supplies #3	General Cafe	94.50
		*TOTAL	3,351.20
2/07/24	GREAT LAKES COCA-COLA DISTRIB LLC		
	Ford Dealers	Ford II	655.30
		*TOTAL	655.30
2/07/24	GREAT LAKES POWER AND LIGHTING INC		
	Purchased Services - Land/Bldg Repr	General	1,244.05
	Purchased Services - Land/Bldg Repr	General	734.05
		*TOTAL	1,978.10

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DATE	VENDOR NAME DESCRIPTION		AMOUNT
2/07/24	GROSSE POINTE SOUTH HIGH SCHOOL		
	Dues and Fees	Athl	100.00
		*TOTAL	100.00
2/07/24	ROBERT GUICE II		
	PS-Contract Service	Shelby Jr High	110.00
		*TOTAL	110.00
2/07/24	JOHN JAMES HALL		
	PS-Contract Service	Eisenhower High	140.00
		*TOTAL	140.00
2/07/24	HARTSIG SUPPLY COMPANY INC		
	Supplies Building	Maint	12.00
	Supplies Building	Maint	83.72
	Supplies Building	Maint	109.71
		*TOTAL	205.43
2/07/24	HENDERSON GLASS SOLUTIONS LLC		
	Tournaments	Ford II	475.00
		*TOTAL	475.00
2/07/24	LEONARD L HENDERSON		
	PS-Contract Service	Jeannette Jr Hig	110.00
		*TOTAL	110.00
2/07/24	HENRY FORD II BOWLING		
	Bowling	Utica High School	400.00
		*TOTAL	400.00
2/07/24	HEWITT'S MUSIC INC		
	Teaching Supply Specialist	Schuchard Elem	300.00
		*TOTAL	300.00
2/07/24	HIGHEST HONOR INC		
	Bowling	Stevenson High School	134.00
		*TOTAL	134.00
2/07/24	REUBEN ANDREW HILL JR		
	PS-Contract Service	Stevenson High	75.00
		*TOTAL	75.00
2/07/24	DANIEL A HOHNSTADT		
	PS-Contract Service	Eisenhower High	75.00
		*TOTAL	75.00
2/07/24	TYE HOLTS		
	PS-Contract Service	Ford High	63.00
		*TOTAL	63.00
2/07/24	ROBERT HORNIK		
	PS-Contract Service	Bemis Jr High	110.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/07/24	ROBERT HORNIK		
		*TOTAL	110.00
2/07/24	HUNGRY HOWIES		
	Environmental Club	Bemis Jr High School	195.00
		*TOTAL	195.00
2/07/24	HURON MECHANICAL HEATING & COOLING		
	Purchased Services - Land/Bldg Repr	General	1,395.00
	Purchased Services - Land/Bldg Repr	General	2,495.00
		*TOTAL	3,890.00
2/07/24	IMPERIAL LANES		
	Bowling	Eisenhower High School	108.00
		*TOTAL	108.00
2/07/24	INTERIM HOMECARE OF MACOMB		
	PS-Nurse	Spec Ed	531.00
	PS-Nurse	Spec Ed	2,100.00
	PS-Para Monfort ASD	Spec Ed	909.00
	PS-Para Monfort ASD	Spec Ed	981.00
	PS-Para Monfort ASD	Spec Ed	1,008.00
	PS-Nurse	Spec Ed	1,161.00
		*TOTAL	6,690.00
2/07/24	INTERWORLD HIGHWAY LLC		
	Library	Havel Elementary School	419.81
	Library	Havel Elementary School	53.11
		*TOTAL	472.92
2/07/24	INTRASTATE DISTRIBUTORS INC		
	Ford Dealers	Ford II	603.70
	Eagles Nest	Eisenhower High School	1,394.20
		*TOTAL	1,997.90
2/07/24	IXL LEARNING		
	PS-Digital Learn SW	Spec Ed	2,625.00
		*TOTAL	2,625.00
2/07/24	PAUL JERZY		
	PS-Contract Service	Eppler Jr High	110.00
	PS-Contract Service	Utica High	128.00
		*TOTAL	238.00
2/07/24	JETS PIZZA		
	Bookstore	Davis Jr High School	59.98
		*TOTAL	59.98
2/07/24	JETS PIZZA #16		
	Bookstore	Eppler Jr High School	91.52
		*TOTAL	91.52
2/07/24	JK BELIEVE IN MIRACLES		

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/07/24	JK BELIEVE IN MIRACLES Student Council	Eisenhower High School 200.00
		*TOTAL 200.00
2/07/24	JOHN R SPRING & TIRE CENTER PS-Vehicle Repair Transp	773.38
		*TOTAL 773.38
2/07/24	L L JOHNSON LUMBER MFG CO Industrial Arts	Shelby Jr High School 552.50
	Industrial Arts	Shelby Jr High School 60.21
	Industrial Arts	Shelby Jr High School 36.00
	Industrial Arts	Shelby Jr High School 79.00
		*TOTAL 727.71
2/07/24	KEITH JUSTICE PS-Contract Service	Stevenson High 63.00
		*TOTAL 63.00
2/07/24	J W PEPPER & SON INC Band	Heritage Jr High School 77.99
	Band	Heritage Jr High School 60.00
	Band	Heritage Jr High School 97.99
	Band	Heritage Jr High School 75.00
	Band	Heritage Jr High School 24.99
	Band	Malow Jr High School 76.61
	Band	Malow Jr High School 102.00
	Band	Eppler Jr High School 21.00
	Band	Eppler Jr High School 188.43
		*TOTAL 724.01
2/07/24	EARL KAIGLER II PS-Contract Service	Bemis Jr High 110.00
		*TOTAL 110.00
2/07/24	KAISER STUDIO Library	Malow Jr High School 125.00
		*TOTAL 125.00
2/07/24	K/E ELECTRIC SUPPLY CORP Supplies Building	Maint 1,396.77
	Supplies Building	Maint 750.50
		*TOTAL 2,147.27
2/07/24	DENNIS KENNEDY PS-Contract Service	Eisenhower High 63.00
		*TOTAL 63.00
2/07/24	KEVIN KITKA PS-Contract Service	Utica High 75.00
		*TOTAL 75.00
2/07/24	THOMAS L KOTENKO	

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DATE	VENDOR NAME DESCRIPTION		AMOUNT
2/07/24	THOMAS L KOTENKO		
	PS-Contract Service	Ford High	126.00
	PS-Contract Service	Shelby Jr High	110.00
		*TOTAL	236.00
2/07/24	DAVID KRELLWITZ		
	PS-Contract Service	Eisenhower High	140.00
		*TOTAL	140.00
2/07/24	WALTER KUJAWA		
	PS-Contract Service	Shelby Jr High	110.00
		*TOTAL	110.00
2/07/24	LAKESHORE LEARNING MATERIALS		
	General Account	Harvey Elementary School	151.98
	General Account	Harvey Elementary School	24.00
	Teaching Supplies	GSRP State Grnt	141.55
	Teaching Supplies	GSRP State Grnt	22.78
	Teaching Supplies	GSRP State Grnt	56.99-
		*TOTAL	283.32
2/07/24	LAMAR COMPANIES		
	Advertising/Marketing	Adult Ed	3,100.00
		*TOTAL	3,100.00
2/07/24	IAN LAND		
	PS-Contract Service	Stevenson High	63.00
		*TOTAL	63.00
2/07/24	LAPORTE GRAPHICS LLC		
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	1,199.00
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	49.95
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	49.95
		*TOTAL	1,298.90
2/07/24	LAWSON PRODUCTS INC		
	Misc Supplies-Garage Operation	Transp	442.76
		*TOTAL	442.76
2/07/24	LEARNING A-Z LLC		
	Teaching Supplies	*Oakbrook Elem	1,452.00
		*TOTAL	1,452.00
2/07/24	LEGACY EVENTS GROUP		
	6th Grade Activities	Plumbrook Elementary	776.38
		*TOTAL	776.38
2/07/24	RAYMOND LEMANSKI		
	PS-Contract Service	Heritage Jr High	110.00
		*TOTAL	110.00
2/07/24	LEONARD'S SYRUPS		
	Supplies Building	Maint	76.68

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DATE	VENDOR NAME DESCRIPTION		AMOUNT
2/07/24	LEONARD'S SYRUPS Supplies Building	Maint	74.02
		*TOTAL	150.70
2/07/24	LINCOLN HIGH SCHOOL Dues and Fees	Athl	250.00
		*TOTAL	250.00
2/07/24	LO PICCOLO BROTHERS PRODUCE INC Food Supplies Supply Chain Assistance		245.82
	Food Supplies Supply Chain Assistance		44.32
	Food Supplies Supply Chain Assistance		368.76
	Food Supplies Supply Chain Assistance		335.09
	Food Supplies Supply Chain Assistance		78.37
		*TOTAL	1,072.36
2/07/24	MARK LOSEY PS-Contract Service	Eppler Jr High	110.00
		*TOTAL	110.00
2/07/24	LOWCOSTEARBUDS.COM Teaching Supplies	*Roberts Elem	179.99
	Teaching Supplies	*Roberts Elem	36.14
		*TOTAL	216.13
2/07/24	MACOMB GROUP Supplies Building	Maint	282.73
	Supplies Building	Maint	98.90
	Supplies Building	Maint	47.08
		*TOTAL	428.71
2/07/24	MACOMB SCIENCE OLYMPIAD General Account	Plumbrook Elementary	39.00
		*TOTAL	39.00
2/07/24	MACOMB TOWNSHIP Water/Sewer	Beck Elem	1,445.40
	Water/Sewer	Ebeling Elem	2,196.40
		*TOTAL	3,641.80
2/07/24	MADISON ELECTRIC COMPANY Supplies Building	Maint	34.19
	Supplies Building	Maint	1,061.87
		*TOTAL	1,096.06
2/07/24	MAJOR BRANDS OIL COMPANY Gas, Oil & Grease	Transp	184.00
		*TOTAL	184.00
2/07/24	LIDIJA MAKRIEVSKI PS-Contract Service	Malow Jr High	110.00
		*TOTAL	110.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/07/24	MARSHALL MUSIC COMPANY CORP		
		Purchased Services - Musical Instrum Repr Stevnsn	89.00
		Purchased Services - Musical Instrum Repr DavisJr	207.00
		Purchased Services - Musical Instrum Repr DavisJr	46.50
		Purchased Services - Musical Instrum Repr DavisJr	169.00
		Purchased Services - Musical Instrum Repr DavisJr	47.50
		Purchased Services - Musical Instrum Repr DavisJr	149.00
		Purchased Services - Musical Instrum Repr DavisJr	26.00
		Purchased Services - Musical Instrum Repr DavisJr	259.00
		Purchased Services - Musical Instrum Repr DavisJr	12.00
		Purchased Services - Musical Instrum Repr Stevnsn	120.00
		Purchased Services - Musical Instrum Repr Stevnsn	6.50
		Teaching Supply Specialist Davis Jr High	10.39
		Teaching Supply Specialist Davis Jr High	20.78
		Teaching Supply Specialist Davis Jr High	31.17
		Teaching Supply Specialist Davis Jr High	20.78
		Teaching Supply Specialist Davis Jr High	41.56
		Teaching Supply Specialist Davis Jr High	41.56
		Teaching Supply Specialist Davis Jr High	20.78
		Teaching Supply Specialist Davis Jr High	63.96
		Teaching Supply Specialist Eisenhower High Sch	1,299.00
		Purchased Services - Musical Instrum Repr DavisJr	65.00
		Purchased Services - Musical Instrum Repr Stevnsn	29.99
		Purchased Services - Musical Instrum Repr Stevnsn	26.49
		*TOTAL	2,802.96
2/07/24	JEREMY W MARTIN		
	PS-Contract Service	Stevenson High	75.00
		*TOTAL	75.00
2/07/24	LUCA MASSMANN		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
2/07/24	ANGELO MATERA		
	PS-Contract Service	Stevenson High	140.00
		*TOTAL	140.00
2/07/24	MATH UNITY LLC		
	Tch Supply Parent Inv Harvey	Title I Fed Grant	895.00
	Tch Supply Parent Inv Harvey	Title I Fed Grant	795.00
	Tch Supply Parent Inv Harvey	Title I Fed Grant	189.94
	Teaching Supply Harvey	Title I Fed Grant	78.00
	Teaching Supply Harvey	Title I Fed Grant	78.00
	Teaching Supply Harvey	Title I Fed Grant	78.00
	Teaching Supply Harvey	Title I Fed Grant	27.05
		*TOTAL	2,140.99
2/07/24	MAXI AUTOMOTIVE SUPPLY		
	Misc Supplies-Garage Operation	Transp	9.39
	Vehicle Supplies	Maint	20.49
	Auto Shop	Ford II	749.98
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE	35.96

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/07/24	MAXI AUTOMOTIVE SUPPLY	
	*TOTAL	815.82
2/07/24	JAMES MCANDREWS	
	PS-Contract Service Stevenson High	63.00
	*TOTAL	63.00
2/07/24	JODY MEDFORD	
	Wrestling Utica High School	190.00
	*TOTAL	190.00
2/07/24	MELCAST EDUCATIONAL CONSULTING LLC	
	PS-Professional Develop Bilingual	3,500.00
	PS-Professional Develop Bilingual	3,500.00
	*TOTAL	7,000.00
2/07/24	METRO PARENT	
	Advertising Communic	2,950.00
	*TOTAL	2,950.00
2/07/24	MHSIBCA JV CHAMPIONSHIPS	
	Bowling Eisenhower High School	225.00
	*TOTAL	225.00
2/07/24	MICHIGAN AIR PRODUCTS	
	Supplies Building Maint	667.00
	*TOTAL	667.00
2/07/24	MASSP	
	Student Council Utica High School	1,274.00
	*TOTAL	1,274.00
2/07/24	MICHIGAN FCCLA	
	PS-Inst Future Educators Eisenhower Added Cost CTE	345.00
	PS-Inst Future Educators Eisenhower Added Cost CTE	100.00
	PS-Inst Future Educators Utica Added Cost CTE	400.00
	PS-Inst Future Educators Utica Added Cost CTE	100.00
	*TOTAL	945.00
2/07/24	MID VALLEY TRANSPORTATION LLC	
	PS-Reimb Private Transp Spec Ed Trans	260.00
	PS-Reimb Private Transp Spec Ed Trans	557.50
	*TOTAL	817.50
2/07/24	MIDWEST AIR FILTER INC	
	Custodial Supply - Filters	179.40
	Custodial Supply - Filters	78.91
	Custodial Supply - Filters	263.83
	Custodial Supply - Filters	621.93
	Custodial Supply - Filters	301.33
	Custodial Supply - Filters	608.83
	Custodial Supply - Filters	175.57
	Custodial Supply - Filters	2,478.02

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/07/24	MIDWEST AIR FILTER INC		
		Custodial Supply - Filters	375.96
		Custodial Supply - Filters	835.91
		Custodial Supply - Filters	150.48
		*TOTAL	6,070.17
2/07/24	MILLER JOHNSON		
	PS-Legal/HR	General	1,906.75
	PS-Legal	General	975.00
	PS-Legal	General	861.25
		*TOTAL	3,743.00
2/07/24	MMI-CPR SCHOOL TECH REPAIR LLC		
	Purch Serv Student Tech Equip Repair	General	33,270.00
	Purch Serv Student Tech Equip Repair	General	10,120.00
	Purch Serv Student Tech Equip Repair	General	46,050.00
		*TOTAL	89,440.00
2/07/24	WILLIAM SCOTSMAN INC		
	Supplies Building	Maint	218.82
	Supplies Building	Maint	140.67
		*TOTAL	359.49
2/07/24	NORTHSTAR AV		
	Bulb Supplies-Video	General	255.15
	Bulb Supplies-Video	General	175.52
	Bulb Supplies-Video	General	321.31
	Bulb Supplies-Video	General	345.00
		*TOTAL	1,096.98
2/07/24	QUILL AND SCROLL		
	Yearbook	Ford II	125.00
		*TOTAL	125.00
2/07/24	OFFICE DEPOT INC		
	Teaching Supplies	*Heritage Jr High	55.56
	Teaching Supplies	*Heritage Jr High	13.70
	Teaching Supplies	*Heritage Jr High	55.56-
	Teaching Supplies	*Heritage Jr High	21.00
	Teaching Supplies	*Heritage Jr High	9.99
	Teaching Supplies	CSI	39.92
	Teaching Supplies	CSI	8.49
	Teaching Supplies	CSI	7.99
		*TOTAL	101.09
2/07/24	O'REILLY RANCILIO PC		
	PS-Legal	General	559.00
	PS-Legal/HR	General	47,278.75
	PS-Legal	General	1,216.25
		*TOTAL	49,054.00
2/07/24	JOSHUA ORZECOWSKI		
	PS-Contract Service	Eisenhower High	155.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/07/24	JOSHUA ORZECOWSKI		
		*TOTAL	155.00
2/07/24	OXFORD COMMUNITY SCHOOLS		
	Dues and Fees	Athl	25.00
		*TOTAL	25.00
2/07/24	PACE TRANSPORTATION SERVICES		
	Inventory/Transportation		384.48
	Inventory/Transportation		305.76
		*TOTAL	690.24
2/07/24	PANERA LLC		
	IRC Vending	Instruc.Resource Center	207.90
		*TOTAL	207.90
2/07/24	PARTS TOWN LLC		
	PS-Equipment Repair	General	495.20
		*TOTAL	495.20
2/07/24	EMILY PASCO		
	Private School - Prof Dev Parkway Chris Title IIA		515.72
		*TOTAL	515.72
2/07/24	PEG-MASTER BUSINESS FORMS INC		
	Drama Club	Ford II	175.00
		*TOTAL	175.00
2/07/24	PEOPLE DRIVEN TECHNOLOGY, INC.		
	Computer Supplies	General	899.00
		*TOTAL	899.00
2/07/24	PEPSI-COLA		
	Food Supplies #3	General Cafe	312.90
	Food Supplies #1	General Cafe	491.82
		*TOTAL	804.72
2/07/24	PERMA-BOUND		
	General Account	Wiley Elementary School	22.00
	General Account	Wiley Elementary School	22.00
	General Account	Wiley Elementary School	22.00
	General Account	Wiley Elementary School	22.00
	General Account	Wiley Elementary School	22.00
	General Account	Wiley Elementary School	22.00
	General Account	Wiley Elementary School	20.26
	General Account	Wiley Elementary School	5.88
		*TOTAL	158.14
2/07/24	KYLE PIERCE		
	PS-Contract Service	Eisenhower High	155.00
		*TOTAL	155.00
2/07/24	PLANK ROAD PUBLISHING, INC		

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/07/24	PLANK ROAD PUBLISHING, INC		
	Teaching Supply Specialist	Morgan Elem	152.95
	Teaching Supply Specialist	Morgan Elem	15.30-
	Teaching Supply Specialist	Morgan Elem	2.50
		*TOTAL	140.15
2/07/24	PLAYER PRINTS LLC		
	Wrestling	Utica High School	200.00
		*TOTAL	200.00
2/07/24	POCKET NURSE		
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	89.00
		*TOTAL	89.00
2/07/24	POWER VAC OF MICHIGAN INC		
	Purchased Services - Land/Bldg Repr	General	3,812.00
	Purchased Services - Land/Bldg Repr	General	5,920.00
	Purchased Services - Land/Bldg Repr	General	2,874.00
	Purchased Services - Land/Bldg Repr	General	729.00
		*TOTAL	13,335.00
2/07/24	PRECISION DATA PRODUCTS		
	Teaching Supplies	Bilingual Carry Over	244.00
	Teaching Supplies	*Eppler Jr High	515.94
	Teaching Supplies	*Stevenson High	315.00
	Miscellaneous Supplies	Transp	184.71
	Miscellaneous Supplies	Transp	250.79
	Teaching Supplies	*Heritage Jr High	164.09
	Media Equip	DeKeyser Elementary	127.98
	Miscellaneous Supplies	Transp	26.93
	Miscellaneous Supplies	Transp	26.93
	Miscellaneous Supplies	Transp	53.86
	Miscellaneous Supplies	Transp	38.58
		*TOTAL	1,948.81
2/07/24	PRESIDIO NETWORKED SOLUTIONS		
	Purchased Services - Equip Repr-Desktop Mnt	General	5,795.00
	Purchased Services - Equip Repr-Desktop Mnt	General	4,050.00
		*TOTAL	9,845.00
2/07/24	PROMOTIONAL SOLUTIONS		
	Registration	Ford II	819.00
		*TOTAL	819.00
2/07/24	FRANCISCO PUEBLA JR		
	Wrestling	Utica High School	190.00
		*TOTAL	190.00
2/07/24	QUADIENT		
	Purchased Services-Mail/Postage	General	180.00
		*TOTAL	180.00
2/07/24	QUILL LLC		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/07/24	QUILL LLC		
		Inventory/Transportation	427.68
		Misc Supplies-Garage Operation Transp	17.18
		Misc Supplies-Garage Operation Transp	24.32
		Misc Supplies-Garage Operation Transp	28.20
		Teaching Supplies *Stevenson High	91.20
		Teaching Supplies *Stevenson High	171.72
		Teaching Supplies *Stevenson High	5.00
		Teaching Supplies *Stevenson High	25.00
		Teaching Supplies *Stevenson High	89.55
		Custodial Supplies Crissman Elem	107.28
		Teaching Supplies *Ford High	79.84
		Teaching Supplies *Ford High	53.58
		Teaching Supplies *Ford High	33.92
		Teaching Supplies *Ford High	75.58
		Office Supplies *Ford High	22.08
		Office Supplies *Ford High	.00
		Office Supplies Transp	22.60
		*TOTAL	1,274.73
2/07/24	THE RAPID GROUP LLC		
		Office Supplies-Fiscal Svcs General	104.61
		Misc Expense General	78.45
		Office Supplies Spec Ed	52.26
		Office Supplies-Technology General	26.17
		Office Supplies-Curriculum General	26.17
		Miscellaneous Exp General	50.00
		Misc Expense General	26.17
		Office Supplies General	26.17
		*TOTAL	390.00
2/07/24	REBEL ATHLETIC INC		
		Supplies Eppler Jr High	2,859.56
		Supplies Eppler Jr High	1,760.00
		*TOTAL	4,619.56
2/07/24	DAVID J RECKNAGEL		
		PS-Contract Service Jeannette Jr Hig	110.00
		*TOTAL	110.00
2/07/24	REFRIGERATION SERVICE PLUS		
		PS-Equipment Repair General	3,652.00
		PS-Equipment Repair General	211.00
		PS-Equipment Repair General	211.00
		PS-Equipment Repair General	301.00
		*TOTAL	4,375.00
2/07/24	RICHMOND HIGH SCHOOL		
		Bowling Stevenson High School	125.00
		*TOTAL	125.00
2/07/24	DEAN RISTOVSKI		
		PS-Contract Service Davis Jr High	110.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/07/24	DEAN RISTOVSKI	
	*TOTAL	110.00
2/07/24	LOREN RISTOVSKI	
	PS-Contract Service Davis Jr High	110.00
	*TOTAL	110.00
2/07/24	ROBINSON'S SAW SERVICE INC	
	Teach Suppl-WELDING STVEN ADD COST CTE	200.00
	*TOTAL	200.00
2/07/24	ROCHESTER HIGH SCHOOL	
	Dues and Fees Athl	150.00
	Dues and Fees Athl	150.00
	*TOTAL	300.00
2/07/24	RUEHLE'S TOWING	
	PS-Vehicle Repair Transp	275.00
	*TOTAL	275.00
2/07/24	DONALD SCHIMA	
	PS-Contract Service Stevenson High	63.00
	PS-Contract Service Utica High	75.00
	*TOTAL	138.00
2/07/24	SCHOLASTIC INC	
	General Account Roberts Elementary Schoo	82.57
	General Account Roberts Elementary Schoo	82.57
	General Account Roberts Elementary Schoo	86.16
	General Account Roberts Elementary Schoo	89.75
	General Account Roberts Elementary Schoo	86.16
	General Account Roberts Elementary Schoo	86.16
	General Account Roberts Elementary Schoo	86.16
	General Account Roberts Elementary Schoo	59.98
	*TOTAL	659.51
2/07/24	SCHOOL SPECIALTY LLC	
	Teaching Supplies *Monfort Elem	89.60
	Teaching Supplies *Monfort Elem	89.60
	Teaching Supplies *Monfort Elem	89.60
	Teaching Supplies *Monfort Elem	32.60
	Teaching Supplies *Monfort Elem	28.65
	Teaching Supplies *Monfort Elem	28.65
	Teaching Supplies *Monfort Elem	89.60
	Teaching Supplies *Monfort Elem	89.60
	Teaching Supplies *Monfort Elem	29.10
	Teaching Supplies *Monfort Elem	32.60
	Teaching Supplies *Monfort Elem	29.10
	Teaching Supplies *Monfort Elem	89.60
	Teaching Supplies *Monfort Elem	67.20
	Teaching Supplies *Beck Elem	56.64
	Teaching Supplies *Beck Elem	35.00
	Teaching Supplies *Beck Elem	98.34

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/07/24	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Beck Elem	53.80
	Teaching Supplies	*Beck Elem	64.80
	Teaching Supplies	*Beck Elem	30.80
	Teaching Supplies	*Beck Elem	16.32
	Teaching Supplies	*Beck Elem	7.21
	Teaching Supplies	*Beck Elem	7.90
	Teaching Supplies	*Beck Elem	7.90
	Teaching Supplies	*Beck Elem	8.80
	Teaching Supplies	*Beck Elem	8.80
	Teaching Supplies	*Beck Elem	8.80
	Teaching Supplies	*Beck Elem	145.75
	Office Supplies-Exec Admin Schls		1.80
	Teaching Supplies	*Monfort Elem	89.60
	Teaching Supplies	*Flickinger Elem	110.16
	Teaching Supplies	*Flickinger Elem	85.90
	Teaching Supplies	*Flickinger Elem	24.06
	Teaching Supplies	*Flickinger Elem	13.35
	Teaching Supplies	*Flickinger Elem	11.55
	Teaching Supplies	*Flickinger Elem	12.45
	Teaching Supplies	*Flickinger Elem	11.55
	Teaching Supplies	*Flickinger Elem	82.00
	Teaching Supply Specialist	Monfort Elem	126.40
	Teaching Supply Specialist	Monfort Elem	18.20
	Teaching Supply Specialist	Monfort Elem	5.40
	Teaching Supply Specialist	Monfort Elem	3.98
	Teaching Supply Specialist	Monfort Elem	4.18
	Teaching Supply Specialist	Monfort Elem	33.40
	Teaching Supply Specialist	Monfort Elem	17.30
	Teaching Supply Specialist	Monfort Elem	17.30
	Teaching Supply Specialist	Monfort Elem	15.90
	Teaching Supply Specialist	Monfort Elem	16.70
	Teaching Supply Specialist	Monfort Elem	16.70
	Teaching Supply Specialist	Monfort Elem	19.00
	Teaching Supply Specialist	Monfort Elem	18.00
	Teaching Supply Specialist	Monfort Elem	6.36
	Teaching Supply Specialist	Monfort Elem	17.30
	Teaching Supply Specialist	Monfort Elem	17.30
	Teaching Supply Specialist	Monfort Elem	15.90
	Teaching Supply Specialist	Monfort Elem	17.30
	Teaching Supply Specialist	Monfort Elem	17.30
	Teaching Supply Specialist	Monfort Elem	15.90
	Teaching Supply Specialist	Monfort Elem	17.30
	Teaching Supply Specialist	Monfort Elem	16.70
	Teaching Supply Specialist	Monfort Elem	167.56
	Teaching Supply Specialist	Monfort Elem	42.28
	Teaching Supply Specialist	Monfort Elem	67.21
	Teaching Supply Specialist	Monfort Elem	22.59
	Teaching Supply Specialist	Monfort Elem	22.59
	Teaching Supply Specialist	Monfort Elem	30.35
	Teaching Supply Specialist	Monfort Elem	28.06
	Teaching Supplies	*Stevenson High	296.10
	Teaching Supplies	*Stevenson High	44.42

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/07/24	SCHOOL SPECIALTY LLC		
		Teaching Supply Specialist Monfort Elem	43.28
		Tch Supply Parent Inv Burr Title I Fed Grant	48.60
		Tch Supply Parent Inv Burr Title I Fed Grant	88.20
		Office Supplies *Stevenson High	13.50
		Teaching Supplies *Stevenson High	13.46
		Teaching Supplies *Stevenson High	5.60
		Teaching Supplies Stevenson MADE	168.60
		Teaching Supplies *Stevenson High	23.00
		Teaching Supplies *Stevenson High	13.44
		Teaching Supplies *West Utica Elem	14.02
		Teaching Supplies *West Utica Elem	34.18
		Teaching Supplies *West Utica Elem	29.98
		Teaching Supplies *West Utica Elem	9.88
		Teaching Supplies *West Utica Elem	4.94
		Teaching Supplies *West Utica Elem	9.88
		Teaching Supplies *West Utica Elem	4.94
		Teaching Supplies *West Utica Elem	40.47
		Teaching Supplies *West Utica Elem	19.12
		Teaching Supplies *West Utica Elem	57.64
		Teaching Supply Specialist Dresden Elem	49.80
		Teaching Supply Specialist Beck Elem	69.72
		Teaching Supply Specialist Crissman Elem	2.49
		General Account Harvey Elementary School	64.08
		Office Supplies *Ford High	22.32
		Office Supplies *Ford High	39.72
		Office Supplies *Ford High	41.52
		Office Supplies *Ford High	61.80
		Office Supplies *Ford High	17.62
		Teaching Supplies *Roberts Elem	84.25
		Teaching Supplies *Roberts Elem	31.40
		Teaching Supplies *Roberts Elem	50.00
		Teaching Supplies *Roberts Elem	67.50
		Teaching Supplies *Roberts Elem	168.60
		Teaching Supplies *Roberts Elem	3.50
		Teaching Supplies *Roberts Elem	85.04
		Teaching Supplies *Roberts Elem	118.68
		Teaching Supplies *Roberts Elem	91.68
		Teaching Supplies *Roberts Elem	9.50
		Teaching Supplies *Davis Jr High	187.02
		Teaching Supplies *Davis Jr High	121.56
		Teaching Supplies *Davis Jr High	138.70
		Teaching Supplies *Duncan Elem	54.30
		Office Supplies *Eppler Jr High	22.40
		Teaching Supplies *Oakbrook Elem	129.00
		Teaching Supplies *Oakbrook Elem	85.44
		Teaching Supplies *Oakbrook Elem	114.48
		Teaching Supplies *Oakbrook Elem	51.84
		Teaching Supplies *Oakbrook Elem	78.24
		Teaching Supplies *Oakbrook Elem	69.84
		Teaching Supplies *Eppler Jr High	128.16
		Teaching Supplies *Eppler Jr High	128.16
		Teaching Supplies *Eppler Jr High	42.52

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/07/24	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Eppler Jr High	73.75
	Teaching Supplies	*Eppler Jr High	15.00
	Office Supplies	*Eppler Jr High	57.60
	Office Supplies	*Eppler Jr High	24.94
	Teaching Supplies	*Eppler Jr High	13.01
		*TOTAL	6,211.67
2/07/24	SEHI COMPUTER PRODUCTS INC		
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	195.43
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	275.96
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	275.96
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	275.96
		*TOTAL	1,023.31
2/07/24	SEMCO ENERGY		
	Gas Heat	Beck Elem	4,487.25
		*TOTAL	4,487.25
2/07/24	SERRA CHEVROLET STERLING HEIGHTS		
	Vehicle Supplies	Maint	75.71
	Vehicle Supplies	Maint	202.85
		*TOTAL	278.56
2/07/24	SHELBY LANES		
	Bowling	Utica High School	250.00
		*TOTAL	250.00
2/07/24	SHELBY DONUTS		
	Ford Dealers	Ford II	405.50
	Tournaments	Ford II	103.00
		*TOTAL	508.50
2/07/24	SHELBY AUTO TRIM INC		
	PS-Vehicle Repair Transp		480.00
		*TOTAL	480.00
2/07/24	SHELBY WHOLESALE DISTRIBUTORS INC		
	Bookstore	Eppler Jr High School	527.87
	Bookstore	Eppler Jr High School	688.16
	Eagles Nest	Eisenhower High School	552.64
		*TOTAL	1,768.67
2/07/24	SIEMENS INDUSTRY INC		
	Purchased Services - Land/Bldg Repr	General	4,987.50
		*TOTAL	4,987.50
2/07/24	SHELBY MARITAL ARTS & REALITY-BASED		
	PS-Youth/Adult Enrich		181.35
	PS-Youth/Adult Enrich		201.50
	PS-Youth/Adult Enrich		97.50
		*TOTAL	480.35

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/07/24	SMART SYSTEMS	
	PS-Sanitation Services General	7,544.65
	*TOTAL	7,544.65
2/07/24	SPENCER OIL COMPANY	
	Gas, Oil & Grease Transp	822.25
	Gas, Oil & Grease Transp	822.25
	*TOTAL	1,644.50
2/07/24	STAFFORD-SMITH INC	
	Supplies Lunch General Cafe	1,016.00
	Supplies Lunch General Cafe	350.00
	*TOTAL	1,366.00
2/07/24	STATE OF MICHIGAN	
	Purchased Services - Land/Bldg Repr General	450.00
	*TOTAL	450.00
2/07/24	THE STEPPING STONES GROUP LLC	
	PS-Para Monfort ASD Spec Ed	1,985.50
	PS-Sub Tchr-RR Spec Ed	4,031.30
	*TOTAL	6,016.80
2/07/24	TREASURER, CITY OF STERLING HEIGHTS	
	PS-Security Ford High	200.31
	PS-Security Stevenson High	200.31
	*TOTAL	400.62
2/07/24	MARK SULLWOLD	
	PS-Contract Service Heritage Jr High	110.00
	*TOTAL	110.00
2/07/24	SUPPLYDEN INC	
	Custodial Supplies Collins Elem	118.36
	Custodial Supplies Collins Elem	111.96
	Custodial Supplies Collins Elem	12.50
	Custodial Supplies Collins Elem	12.50
	Custodial Supplies Collins Elem	12.50
	Custodial Supplies Collins Elem	12.50
	Custodial Supplies Collins Elem	214.20
	Custodial Supplies Collins Elem	336.40
	Custodial Supplies Collins Elem	121.68
	Custodial Supplies Collins Elem	178.50
	Custodial Supplies Collins Elem	365.00
	Custodial Supplies Collins Elem	19.20
	Custodial Supplies Collins Elem	6.20
	Custodial Supplies Collins Elem	21.00
	Custodial Supplies Collins Elem	22.50
	Custodial Supplies Collins Elem	33.50
	Custodial Supplies Collins Elem	35.96
	Custodial Supplies Collins Elem	15.90
	Custodial Supplies Collins Elem	11.58
	Custodial Supplies Collins Elem	159.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/07/24	SUPPLYDEN INC		
	Custodial Supplies	Collins Elem	48.90
	Custodial Supplies	Collins Elem	62.99
	Custodial Supplies	Collins Elem	7.90
	Custodial Supplies	Collins Elem	17.80
	Custodial Supplies	Collins Elem	16.00
	Custodial Supplies	Collins Elem	3.67
	Custodial Supplies	Collins Elem	3.67
	Custodial Supplies	Collins Elem	4.60
	Custodial Supplies	Collins Elem	143.04
	Custodial Supplies	Collins Elem	480.00
	Custodial Supplies	Collins Elem	96.00
	Custodial Supplies	Messmore Elem	50.00
	Custodial Supplies	Messmore Elem	265.00
	Custodial Supplies	West Utica Elem	50.00
	Custodial Supplies	West Utica Elem	217.92
	Custodial Supplies	West Utica Elem	119.00
	Custodial Supplies	West Utica Elem	195.65
	Custodial Supplies	West Utica Elem	44.00
	Custodial Supplies	West Utica Elem	56.25
	Custodial Supplies	West Utica Elem	11.56
	Custodial Supplies	Ebeling Elem	55.98
	Custodial Supplies	Ebeling Elem	55.98
	Custodial Supplies	Ebeling Elem	102.60
	Custodial Supplies	Ebeling Elem	30.00
	Custodial Supplies	Ebeling Elem	30.00
	Custodial Supplies	Ebeling Elem	30.00
	Custodial Supplies	Ebeling Elem	13.39
	Custodial Supplies	Ebeling Elem	79.84
	Custodial Supplies	Ebeling Elem	72.64
	Custodial Supplies	Ebeling Elem	59.50
	Custodial Supplies	Ebeling Elem	73.00
	Custodial Supplies	Ebeling Elem	7.68
	Custodial Supplies	Ebeling Elem	9.66
	Custodial Supplies	Ebeling Elem	32.00
	Custodial Supplies	Ebeling Elem	22.50
	Custodial Supplies	Ebeling Elem	47.88
	Custodial Supplies	Ebeling Elem	25.40
	Custodial Supplies	Ebeling Elem	35.00
	Custodial Supplies	Ebeling Elem	38.00
	Custodial Supplies	Ebeling Elem	7.95
	Custodial Supplies	Ebeling Elem	21.00
	Custodial Supplies	Ebeling Elem	11.90
	Custodial Supplies	Ebeling Elem	37.00
	Custodial Supplies	Ebeling Elem	53.00
	Custodial Supplies	Ebeling Elem	32.60
	Custodial Supplies	Ebeling Elem	61.00
	Custodial Supplies	Ebeling Elem	119.00
	Custodial Supplies	Ebeling Elem	9.48
	Custodial Supplies	Ebeling Elem	67.00
	Custodial Supplies	Ebeling Elem	2.72
	Custodial Supplies	Ebeling Elem	3.16
	Custodial Supplies	Ebeling Elem	4.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/07/24	SUPPLYDEN INC		
	Custodial Supplies	Ebeling Elem	11.50
	Custodial Supplies	Ebeling Elem	143.00
	Custodial Supplies	Ebeling Elem	23.84
	Custodial Supplies	Ebeling Elem	192.00
	Custodial Supplies	Ebeling Elem	53.56
	Custodial Supplies	Ebeling Elem	28.00
	Custodial Supplies	Ebeling Elem	71.52
	Custodial Supplies	Havel Elem	25.00
	Custodial Supplies	Havel Elem	25.00
	Custodial Supplies	Havel Elem	25.00
	Custodial Supplies	Havel Elem	114.24
	Custodial Supplies	Havel Elem	181.60
	Custodial Supplies	Havel Elem	297.50
	Custodial Supplies	Havel Elem	182.50
	Custodial Supplies	Havel Elem	53.00
	Custodial Supplies	Burr Elem	118.36
	Custodial Supplies	Burr Elem	83.97
	Custodial Supplies	Burr Elem	142.80
	Custodial Supplies	Burr Elem	168.20
	Custodial Supplies	Burr Elem	237.96
	Custodial Supplies	Burr Elem	117.39
	Custodial Supplies	Burr Elem	109.50
	Custodial Supplies	Burr Elem	15.90
	Custodial Supplies	Burr Elem	384.00
	Custodial Supplies	Eisenhower High	193.98
	Custodial Supplies	Eisenhower High	51.30
	Custodial Supplies	Eisenhower High	50.00
	Custodial Supplies	Eisenhower High	50.00
	Custodial Supplies	Eisenhower High	25.00
	Custodial Supplies	Eisenhower High	396.60
	Custodial Supplies	Eisenhower High	794.00
	Custodial Supplies	Eisenhower High	720.00
	Inventory/Transportation		584.80
	Custodial Supplies	Plumbrook Elem	93.04
	Custodial Supplies	Shelby Jr High	586.95
	Custodial Supplies	Shelby Jr High	496.25
	Custodial Supplies	Shelby Jr High	11.56
	Custodial Supplies	Shelby Jr High	51.00
	Custodial Supplies	Crissman Elem	122.55
	Custodial Supplies	Crissman Elem	129.32
	Custodial Supplies	Crissman Elem	93.04
	Custodial Supplies	Crissman Elem	118.36
	Custodial Supplies	Crissman Elem	111.96
	Custodial Supplies	Crissman Elem	27.48
	Custodial Supplies	Crissman Elem	30.00
	Custodial Supplies	Crissman Elem	30.00
	Custodial Supplies	Crissman Elem	30.00
	Custodial Supplies	Crissman Elem	142.80
	Custodial Supplies	Crissman Elem	336.40
	Custodial Supplies	Crissman Elem	396.60
	Custodial Supplies	Crissman Elem	292.00
	Custodial Supplies	Crissman Elem	38.40

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/07/24	SUPPLYDEN INC		
		Custodial Supplies Crissman Elem	40.20
		Custodial Supplies Crissman Elem	17.34
		Custodial Supplies Crissman Elem	79.50
		Custodial Supplies Crissman Elem	100.50
		Custodial Supplies Crissman Elem	143.00
		Custodial Supplies Crissman Elem	384.00
		Custodial Supplies Eisenhower High	504.60
		Custodial Supplies Eisenhower High	396.60
		Custodial Supplies Eisenhower High	794.00
		Custodial Supplies Eisenhower High	48.00
		Custodial Supplies Eisenhower High	34.10
		Custodial Supplies Eisenhower High	31.00
		Custodial Supplies Eisenhower High	52.00
		Custodial Supplies Eisenhower High	40.20
		Custodial Supplies Eisenhower High	63.60
		Custodial Supplies Eisenhower High	15.80
		Custodial Supplies Eisenhower High	100.50
		*TOTAL	16,620.02
2/07/24	BENNIE SZCZEPKOWSKI		
	PS-Contract Service	Heritage Jr High	110.00
		*TOTAL	110.00
2/07/24	ANDREW TAYLOR		
	PS-Contract Service	Stevenson High	140.00
		*TOTAL	140.00
2/07/24	THERAPYTRAVELERS LLC		
	PS-Speech/Audiol Spec Ed		1,784.16
		*TOTAL	1,784.16
2/07/24	THERMALNETICS INC		
	Purchased Services - Land/Bldg Repr	General	660.00
	Purchased Services - Land/Bldg Repr	General	465.00
		*TOTAL	1,125.00
2/07/24	LUKE THORNTON		
	Wrestling	Utica High School	190.00
		*TOTAL	190.00
2/07/24	ERIC ALAN THUMM		
	PS-Contract Service	Eisenhower High	75.00
		*TOTAL	75.00
2/07/24	TIME USA LLC		
	Teaching Supplies	Graebner Title I Fed Grant	222.42
	Teaching Supplies	Graebner Title I Fed Grant	303.30
	Teaching Supplies	Graebner Title I Fed Grant	101.10
		*TOTAL	626.82
2/07/24	TPM OF SHELBY LLC		
	Eagles Nest	Eisenhower High School	923.15

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/07/24	TPM OF SHELBY LLC	
	Eagles Nest Eisenhower High School	923.15
	Eagles Nest Eisenhower High School	923.15
	*TOTAL	2,769.45
2/07/24	TRIBUNE CONTENT AGENCY LLC	
	Yearbook Utica High School	350.00
	*TOTAL	350.00
2/07/24	TRI-COUNTY BUILDER'S HARDWARE CO	
	Supplies Building Maint	42.00
	*TOTAL	42.00
2/07/24	TRIGON SPORTS	
	Girls Softball Stevenson High School	89.35
	*TOTAL	89.35
2/07/24	ULINE	
	Teaching Supplies *Burr Elem	555.00
	Teaching Supplies *Burr Elem	111.22
	*TOTAL	666.22
2/07/24	WILLIAM UPINA	
	PS-Contract Service Malow Jr High	110.00
	PS-Contract Service Malow Jr High	110.00
	*TOTAL	220.00
2/07/24	U S POSTAL SERVICE	
	Office Supplies *Heritage Jr High	198.00
	*TOTAL	198.00
2/07/24	U S TOY CO/CONSTRUCTIVE PLAYTHINGS	
	Supplies-Misc Preschool	504.88
	Supplies-Misc Preschool	234.59
	Supplies-Misc Preschool	486.18
	*TOTAL	1,225.65
2/07/24	VANEERDEN FOODSERVICE	
	Food Supplies #1 General Cafe	136.82
	Food Supplies #1 General Cafe	8,366.72
	Supplies-Other #1 General Cafe	60.40
	Food Supplies Supply Chain Assistance	734.50
	Food Supplies - General Cafe - 10 Cent a Meal	90.76
	Food Supplies #1 General Cafe	3,576.02
	Food Supplies Supply Chain Assistance	1,435.33
	Food Supplies #1 General Cafe	1,345.61
	Food Supplies Supply Chain Assistance	312.51
	Food Supplies #1 General Cafe	47.43
	Food Supplies Supply Chain Assistance	95.12
	Food Supplies - General Cafe - 10 Cent a Meal	45.38
	Food Supplies #1 General Cafe	1,013.85
	Food Supplies #1 General Cafe	754.43
	Supplies-Other #1 General Cafe	48.61

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/07/24	VANEERDEN FOODSERVICE	
	Food Supplies Supply Chain Assistance	271.91
	Food Supplies Supply Chain Assistance	94.25
	Food Supplies - General Cafe - 10 Cent a Meal	45.38
	Food Supplies #1 General Cafe	1,124.22
	Food Supplies #1 General Cafe	388.83
	Food Supplies #1 General Cafe	21.71
	Food Supplies Supply Chain Assistance	115.30
	Food Supplies - General Cafe - 10 Cent a Meal	22.69
	Food Supplies #1 General Cafe	1,125.31
	Food Supplies #1 General Cafe	580.22
	Food Supplies #1 General Cafe	1,646.06
	Food Supplies #1 General Cafe	38.34
	Food Supplies #1 General Cafe	77.79
	Food Supplies Supply Chain Assistance	3,111.36
	Supplies-Other #1 General Cafe	80.05
	Food Supplies Supply Chain Assistance	17.54
	Food Supplies #1 General Cafe	62.52
	Food Supplies Supply Chain Assistance	17.54
	Food Supplies #2 General Cafe	125.04
	Supplies-Other #2 General Cafe	124.90
	Food Supplies #3 General Cafe	201.83
	Food Supplies #3 General Cafe	62.52
	Food Supplies #2 General Cafe	2,057.13
	Supplies-Other #2 General Cafe	62.40
	Food Supplies Supply Chain Assistance	298.50
	Food Supplies - General Cafe - 10 Cent a Meal	567.25
	Food Supplies #2 General Cafe	2,206.44
	Food Supplies Supply Chain Assistance	762.63
	Food Supplies #2 General Cafe	6.54
	Food Supplies Supply Chain Assistance	24.75
	Food Supplies #2 General Cafe	408.70
	Food Supplies Supply Chain Assistance	29.25
	Food Supplies #1 General Cafe	839.47
	Supplies-Other #1 General Cafe	255.72
	Food Supplies Supply Chain Assistance	356.14
	Food Supplies #1 General Cafe	173.91
	Food Supplies Supply Chain Assistance	63.27
	Food Supplies - General Cafe - 10 Cent a Meal	22.69
	Food Supplies #3 General Cafe	647.12
	Supplies-Other #3 General Cafe	161.72
	Food Supplies #3 General Cafe	31.62
	Food Supplies Supply Chain Assistance	83.97
	Food Supplies Supply Chain Assistance	28.75
	Food Supplies - General Cafe - 10 Cent a Meal	22.69
	Food Supplies #3 General Cafe	580.67
	Food Supplies #3 General Cafe	673.09
	Supplies-Other #3 General Cafe	48.24
	Food Supplies Supply Chain Assistance	86.25
	Food Supplies - General Cafe - 10 Cent a Meal	68.07
	Food Supplies Supply Chain Assistance	32.57
	Food Supplies Supply Chain Assistance	95.27
	Food Supplies #3 General Cafe	1,882.71

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/07/24	VANEERDEN FOODSERVICE	
	Food Supplies - General Cafe - 10 Cent a Meal	22.69
	Food Supplies Supply Chain Assistance	64.52
	Food Supplies #3 General Cafe	126.48
	Food Supplies #1 General Cafe	810.53
	Supplies-Other #1 General Cafe	35.02
	Food Supplies Supply Chain Assistance	164.77
	Food Supplies - General Cafe - 10 Cent a Meal	45.38
	Food Supplies #1 General Cafe	1,275.20
	Food Supplies Supply Chain Assistance	58.36
	Food Supplies #1 General Cafe	448.64
	Supplies-Other #1 General Cafe	145.08
	Food Supplies Supply Chain Assistance	61.50
	Food Supplies - General Cafe - 10 Cent a Meal	45.38
	Food Supplies #1 General Cafe	1,026.81
	Food Supplies Supply Chain Assistance	41.49
	Food Supplies #2 General Cafe	40.14
	Food Supplies #3 General Cafe	943.03
	Supplies-Other #3 General Cafe	130.44
	Food Supplies Supply Chain Assistance	120.52
	Food Supplies #3 General Cafe	142.41
	Food Supplies Supply Chain Assistance	28.75
	Food Supplies - General Cafe - 10 Cent a Meal	45.38
	Food Supplies #3 General Cafe	2,142.02
	Food Supplies Supply Chain Assistance	133.19
	Food Supplies Supply Chain Assistance	28.75
	Food Supplies - General Cafe - 10 Cent a Meal	68.07
	Eagles Nest Eisenhower High School	305.41
	Food Supplies #2 General Cafe	1,602.34
	Supplies-Other #2 General Cafe	62.40
	Food Supplies Supply Chain Assistance	201.25
	Food Supplies - General Cafe - 10 Cent a Meal	45.38
	Food Supplies #2 General Cafe	1,556.68
	Food Supplies Supply Chain Assistance	527.28
	Food Supplies #2 General Cafe	6.54
	Food Supplies #3 General Cafe	1,977.58
	Supplies-Other #3 General Cafe	141.32
	Food Supplies Supply Chain Assistance	63.27
	Food Supplies - General Cafe - 10 Cent a Meal	45.38
	Food Supplies #3 General Cafe	1,291.53
	Food Supplies Supply Chain Assistance	754.00
	Food Supplies - General Cafe - 10 Cent a Meal	453.80
	Food Supplies Supply Chain Assistance	309.48
	Food Supplies #2 General Cafe	1,090.44
	Food Supplies Supply Chain Assistance	146.25
	Food Supplies - General Cafe - 10 Cent a Meal	453.80
	Inventory at Warehouse	2,981.50
	Inventory at Warehouse	1,926.72
	Food Supplies #4 General Cafe	26.73-
	Food Supplies #2 General Cafe	26.74-
	Food Supplies #3 General Cafe	26.74-
	Food Supplies #1 General Cafe	26.74-
	Inventory at Warehouse	740.10

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/07/24	VANEERDEN FOODSERVICE		
		Inventory at Warehouse	2,318.00
		Food Supplies #1 General Cafe	542.70
		Food Supplies #1 General Cafe	1,970.29
		Food Supplies #1 General Cafe	541.92
		Inventory at Warehouse	1,491.84
		Ford Dealers Ford II	349.16
		Eagles Nest Eisenhower High School	929.53
		*TOTAL	72,909.82
2/07/24	VENTRIS LEARNING		
		Teaching Supplies *Plumbrook Elem	420.00
		Teaching Supplies *Plumbrook Elem	31.50
		General Account Plumbrook Elementary	70.00
		General Account Plumbrook Elementary	20.00
		*TOTAL	541.50
2/07/24	VERIZON WIRELESS		
		Telephone General	60.08
		*TOTAL	60.08
2/07/24	VERSALIFT MIDWEST LLC		
		PS-Vehicle Repair Transp	1,910.00
		Vehicle Supplies Maint	944.67
		Repair Parts Transp	2,590.76
		Vehicle Supplies Maint	1,242.72
		*TOTAL	6,688.15
2/07/24	DAVID VOJINOV		
		PS-Contract Service Bemis Jr High	110.00
		*TOTAL	110.00
2/07/24	SCOTT WALENDOWSKI		
		PS-Contract Service Eisenhower High	140.00
		PS-Contract Service Eisenhower High	140.00
		PS-Contract Service Ford High	63.00
		*TOTAL	343.00
2/07/24	WILLIAM E WALTER INC		
		Purchased Services - Land/Bldg Repr General	4,633.00
		Purchased Services - Land/Bldg Repr General	5,905.00
		Purchased Services - Land/Bldg Repr General	3,785.00
		Purchased Services - Land/Bldg Repr General	6,965.00
		Purchased Services - Land/Bldg Repr General	6,372.26
		Purchased Services - Land/Bldg Repr General	6,978.78
		Purchased Services - Land/Bldg Repr General	4,421.00
		Purchased Services - Land/Bldg Repr General	4,739.00
		Purchased Services - Land/Bldg Repr General	4,739.00
		Purchased Services - Land/Bldg Repr General	5,937.55
		Purchased Services - Land/Bldg Repr General	2,950.00
		*TOTAL	57,425.59
2/07/24	WATERFORD KETTERING HIGH SCHOOL		

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DATE	VENDOR NAME DESCRIPTION		AMOUNT
2/07/24	WATERFORD KETTERING HIGH SCHOOL		
	Dues and Fees	Athl	495.00
		*TOTAL	495.00
2/07/24	JEFFREY WEINGARTZ		
	PS-Contract Service	Utica High	75.00
		*TOTAL	75.00
2/07/24	WEINGARTZ SUPPLY CO		
	Vehicle Supplies	Maint	1,137.50
	Vehicle Supplies	Maint	1,137.50-
	Inventory/Transportation		1,076.45
	Vehicle Supplies	Maint	25.98-
	Vehicle Supplies	Maint	166.52
	Vehicle Supplies	Maint	143.88
		*TOTAL	1,360.87
2/07/24	DANIEL WESTFALL		
	PS-Contract Service	Eppler Jr High	110.00
		*TOTAL	110.00
2/07/24	WEST MICHIGAN INTERNATIONAL LLC		
	Repair Parts	Transp	1,297.37
	Repair Parts	Transp	275.00
	Repair Parts	Transp	50.00-
	Repair Parts	Transp	1,363.36
	Repair Parts	Transp	275.00
		*TOTAL	3,160.73
2/07/24	JEREMY CHARLES WILLIAMS		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
2/07/24	WINDSTREAM		
	Telephone	General	6,609.95
		*TOTAL	6,609.95
2/07/24	WOLVERINE SYSTEMS		
	Purchased Services - Equip Repair	Maint	395.85
		*TOTAL	395.85
2/07/24	STEVEN WOOD		
	PS-Contract Service	Stevenson High	140.00
	PS-Contract Service	Utica High	128.00
		*TOTAL	268.00
2/07/24	KIRSTEN WOODCOX		
	Private School - Prof Dev Parkway	Chris Title IIA	515.72
	Private School - Prof Dev Parkway	Chris Title IIA	2,371.20
		*TOTAL	2,886.92
2/07/24	ANTHONY C WRIGHT		
	PS-Contract Service	Heritage Jr High	110.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/07/24	ANTHONY C WRIGHT		
		*TOTAL	110.00
2/07/24	YMCA CAMP COPNECONIC		
	General Account	Dresden Elementary Schoo	140.00
		*TOTAL	140.00
2/07/24	YOUNG REMBRANDTS		
	PS-Youth/Adult Enrich		5,627.70
		*TOTAL	5,627.70
2/07/24	YOUNG SUPPLY COMPANY		
	Supplies Building	Maint	128.10
	Supplies Building	Maint	37.20
	Supplies Building	Maint	38.00
	Supplies Building	Maint	36.30
	Supplies Building	Maint	100.80
	Supplies Building	Maint	98.00
	Supplies Building	Maint	82.24
	Supplies Building	Maint	92.40
	Supplies Building	Maint	47.40
	Supplies Building	Maint	30.80
	Supplies Building	Maint	1,628.27
	Supplies Building	Maint	141.63
	Supplies Building	Maint	478.61
	Supplies Building	Maint	109.20
	Supplies Building	Maint	290.30
		*TOTAL	3,339.25
2/06/24	MSBOA		
	Miscellaneous Expense Dues & Fees General High		400.00
	Miscellaneous Expense Dues & Fees General High		355.00
	Miscellaneous Expense Dues & Fees General High		205.00
	Miscellaneous Expense Dues & Fees General High		355.00
		*TOTAL	1,315.00
2/09/24	ATS PRINTING		
	Lego Robotics	General	738.75
		*TOTAL	738.75
2/15/24	TIMOTHY E. BAXTER		
	Miscellaneous Garnishment/Levy		73.50
		*TOTAL	73.50
2/15/24	BROCK & SCOTT PLLC		
	Miscellaneous Garnishment/Levy		169.05
		*TOTAL	169.05
2/15/24	KRISPEN CARROLL		
	Miscellaneous Garnishment/Levy		527.71
		*TOTAL	527.71
2/15/24	MARK S DEMOREST		

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/15/24	MARK S DEMOREST	Miscellaneous Garnishment/Levy	225.70
		*TOTAL	225.70
2/15/24	LEGALSHIELD	Prepaid Legal	285.21
		*TOTAL	285.21
2/15/24	MICHIGAN STATE DISBURSEMENT UNIT	Miscellaneous Garnishment/Levy	7,986.75
		*TOTAL	7,986.75
2/15/24	DAVID WM RUSKIN	Miscellaneous Garnishment/Levy	144.00
		*TOTAL	144.00
2/15/24	STENGER & STENGER P.C.	Miscellaneous Garnishment/Levy	310.13
		*TOTAL	310.13
2/14/24	A & G CENTRAL MUSIC INC	Purchased Services - Musical Instrum Repr Eisenhr	73.00
		Purchased Services - Musical Instrum Repr Eisenhr	77.70
		Purchased Services - Musical Instrum Repr Eisenhr	40.00
		Purchased Services - Musical Instrum Repr Eisenhr	25.00
		Purchased Services - Musical Instrum Repr Eisenhr	25.70
		Band Jeannette Jr High School	36.40
		Purchased Services - Musical Instrum Repr Eisenhr	198.00
		*TOTAL	475.80
2/14/24	A&S CRAFTED PRODUCTS	Teaching Supply Specialist Plumbrook Elem	814.00
		Teaching Supply Specialist Plumbrook Elem	63.00
		Teaching Supply Specialist Plumbrook Elem	10.00-
		*TOTAL	867.00
2/14/24	ABM	PS-Contracted Custodians General	817,700.77
		PS-Cleaning Services Food Serv Cafe	3,676.42
		*TOTAL	821,377.19
2/14/24	ACCURATE LABEL DESIGNS	Media Supplies *Shelby Jr High	69.00
		Media Supplies *Shelby Jr High	69.00
		Media Supplies *Shelby Jr High	69.00
		Media Supplies *Shelby Jr High	17.95
		General Account Plumbrook Elementary	69.00
		General Account Plumbrook Elementary	45.00
		General Account Plumbrook Elementary	19.95
		*TOTAL	358.90
2/14/24	ACE TRANSPORTATION INC	PS-Transp-Homeless Support Title I Fed Grant	2,819.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	ACE TRANSPORTATION INC		
	PS-Transp-Homeless Support	Title I Fed Grant	252.00
	PS-Transp-Homeless Support	Title I Fed Grant	5,304.00
	PS-Transp-Homeless Support	Title I Fed Grant	627.00
		*TOTAL	9,002.00
2/14/24	ADVANCED SCREENPRINTING INC		
	Girls Basketball	Ford II	1,375.35
	Class of 2024	Henry Ford II High School	632.00
		*TOTAL	2,007.35
2/14/24	JENNIFER ALLEN		
	PS-Contract Service	Ford High	95.00
		*TOTAL	95.00
2/14/24	DOMINIC ALUIA		
	Quiz Bowl - MAC	Stevenson High School	175.00
		*TOTAL	175.00
2/14/24	AMAZON CAPITAL SERVICES INC		
	Teaching Supply Specialist	Wiley Elem	429.00
	Teaching Supplies CTE	Malow Jr High	26.99
	Teaching Supplies CTE	Malow Jr High	17.79
	Bookstore	Malow Jr High School	19.98
	Bookstore	Malow Jr High School	27.98
	Bookstore	Malow Jr High School	13.98
	Bookstore	Malow Jr High School	2.52-
	Misc Supplies-Video	General	127.00
	Teach Suppl-WOOD/CONSTR.	EISEN ADD COST CTE	239.98
	Teach Suppl-WOOD/CONSTR.	EISEN ADD COST CTE	9.00
	Teaching Supplies	Bilingual Carry Over	65.43
	Teaching Supplies	Bilingual Carry Over	3.99
	Teach Suppl-MECHATRONICS	STVEN ADD COST CTE	24.99
	General Account	Beck Centennial Elem	54.95
	General Account	Beck Centennial Elem	89.95
	General Account	Beck Centennial Elem	8.99
	General Account	Beck Centennial Elem	10.99
	General Account	Beck Centennial Elem	3.30-
	Teaching Supplies	*Bemis Jr High	18.39
	Teaching Supplies	*Bemis Jr High	56.94
	Teaching Supplies	*Bemis Jr High	32.32
	General Account	Ebeling Elementary Schoo	36.79
	Cheerleaders	Stevenson High School	39.97-
	Teaching Supplies	IDEA FT Fed Grt	11.99
	Grant	Beacon Tree Elementary	29.79
	Grant	Beacon Tree Elementary	9.99
	Teaching Supplies	*Monfort Elem	43.98
	Textbook Replacement	Malow Jr High	752.15
	Teaching Supply Specialist	Bemis Jr High	152.77
	Teaching Supply Specialist	Bemis Jr High	359.91
	General Account	Bemis Jr High School	24.99
	Teaching Supply Specialist	Bemis Jr High	69.98
	Teaching Supply Specialist	Bemis Jr High	99.99

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	AMAZON CAPITAL SERVICES INC		
	Teaching Supply Specialist	Bemis Jr High	24.79
	Teaching Supply Specialist	Bemis Jr High	1.77
	Teaching Supply Specialist	Bemis Jr High	12.99
	Teaching Supply Specialist	Bemis Jr High	18.76
	Teaching Supply Specialist	Bemis Jr High	22.14
	Teaching Supply Specialist	Bemis Jr High	6.70
	Teaching Supply Specialist	Bemis Jr High	24.99
	Teaching Supply Specialist	Bemis Jr High	15.13
	Teaching Supply Specialist	Bemis Jr High	74.43
	Teaching Supply Specialist	Bemis Jr High	13.12
	MSGCU Teacher Grant	Crissman Elementary	33.98
	MSGCU Teacher Grant	Crissman Elementary	9.98
	MSGCU Teacher Grant	Crissman Elementary	17.99
	MSGCU Teacher Grant	Crissman Elementary	7.00
	MSGCU Teacher Grant	Crissman Elementary	28.95
	MSGCU Teacher Grant	Crissman Elementary	26.99
	MSGCU Teacher Grant	Crissman Elementary	32.99
	MSGCU Teacher Grant	Crissman Elementary	13.98
	MSGCU Teacher Grant	Crissman Elementary	19.96
	MSGCU Teacher Grant	Crissman Elementary	14.02
	MSGCU Teacher Grant	Crissman Elementary	29.98
	MSGCU Teacher Grant	Crissman Elementary	17.99
	MSGCU Teacher Grant	Crissman Elementary	17.99
	MSGCU Teacher Grant	Crissman Elementary	54.99
	MSGCU Teacher Grant	Crissman Elementary	138.77
	MSGCU Teacher Grant	Crissman Elementary	19.23
	MSGCU Teacher Grant	Crissman Elementary	39.99
	MSGCU Teacher Grant	Crissman Elementary	18.99
	MSGCU Teacher Grant	Crissman Elementary	15.99
	MSGCU Teacher Grant	Crissman Elementary	23.99
	MSGCU Teacher Grant	Crissman Elementary	48.99
	MSGCU Teacher Grant	Crissman Elementary	19.99
	MSGCU Teacher Grant	Crissman Elementary	42.99
	MSGCU Teacher Grant	Crissman Elementary	10.98
	MSGCU Teacher Grant	Crissman Elementary	.50-
	Prof Devl Supplies Flickinger	Title I Fed Grant	39.50
	Prof Devl Supplies Flickinger	Title I Fed Grant	37.25
	Prof Devl Supplies Flickinger	Title I Fed Grant	47.52
	Prof Devl Supplies Flickinger	Title I Fed Grant	19.49
	Prof Devl Supplies Flickinger	Title I Fed Grant	49.00
	Prof Devl Supplies Flickinger	Title I Fed Grant	64.99
	Prof Devl Supplies Flickinger	Title I Fed Grant	14.59
	Prof Devl Supplies Flickinger	Title I Fed Grant	28.49
	Prof Devl Supplies Flickinger	Title I Fed Grant	30.99
	Prof Devl Supplies Flickinger	Title I Fed Grant	39.95
	Prof Devl Supplies Flickinger	Title I Fed Grant	32.70
	Prof Devl Supplies Flickinger	Title I Fed Grant	28.02
	Prof Devl Supplies Flickinger	Title I Fed Grant	26.99
	Prof Devl Supplies Flickinger	Title I Fed Grant	28.68
	Parking Fees	Ford II	15.60
	School Store	Plumbrook Elementary	9.99
	School Store	Plumbrook Elementary	5.99

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	AMAZON CAPITAL SERVICES INC		
		School Store Plumbrook Elementary	12.97
		School Store Plumbrook Elementary	49.90
		Spanish Club Ford II	98.49
		Teaching Supplies IDEA FT Fed Grt	11.96
		Teaching Supplies IDEA FT Fed Grt	26.89
		Teaching Supplies IDEA FT Fed Grt	29.99
		Teaching Supplies IDEA FT Fed Grt	9.95
		Teaching Supplies IDEA FT Fed Grt	25.99
		Teaching Supplies IDEA FT Fed Grt	35.99
		Teaching Supplies IDEA FT Fed Grt	49.99
		Teaching Supplies IDEA FT Fed Grt	14.19
		Teaching Supplies IDEA FT Fed Grt	15.95
		Teaching Supplies IDEA FT Fed Grt	37.99
		Teaching Supplies IDEA FT Fed Grt	11.86
		Teaching Supplies IDEA FT Fed Grt	21.98
		Teaching Supplies IDEA FT Fed Grt	9.79
		Teaching Supplies IDEA FT Fed Grt	20.18
		Teaching Supplies IDEA FT Fed Grt	11.99
		Teaching Supplies IDEA FT Fed Grt	15.99
		Teaching Supplies IDEA FT Fed Grt	17.99
		Teaching Supplies IDEA FT Fed Grt	27.98
		Teaching Supplies IDEA FT Fed Grt	15.75
		Teaching Supplies IDEA FT Fed Grt	27.99
		Teaching Supplies IDEA FT Fed Grt	79.92
		Teaching Supplies IDEA FT Fed Grt	79.92
		Teaching Supplies IDEA FT Fed Grt	20.95
		Teaching Supplies IDEA FT Fed Grt	46.50
		Teaching Supplies IDEA FT Fed Grt	14.99
		Teaching Supplies IDEA FT Fed Grt	10.99
		Teaching Supplies IDEA FT Fed Grt	18.99
		Crochet Club Stevenson High School	21.87
		Crochet Club Stevenson High School	22.99
		Crochet Club Stevenson High School	21.97
		Crochet Club Stevenson High School	11.98
		Crochet Club Stevenson High School	6.88
		Cheerleaders Stevenson High School	24.85
		Cheerleaders Stevenson High School	13.99
		Cheerleaders Stevenson High School	9.77
		Cheerleaders Stevenson High School	16.98
		Cheerleaders Stevenson High School	24.99
		Cheerleaders Stevenson High School	39.97
		Cheerleaders Stevenson High School	65.99
		Cheerleaders Stevenson High School	8.95
		Cheerleaders Stevenson High School	59.98
		Cheerleaders Stevenson High School	27.70
		Cheerleaders Stevenson High School	8.93
		Cheerleaders Stevenson High School	29.46
		Cheerleaders Stevenson High School	53.92
		Cheerleaders Stevenson High School	14.99
		Teaching Supplies *DeKeyser Elem	269.98
		Teach Suppl-WELDING STVEN ADD COST CTE	90.18
		Mt. Olympus Titan Shoppe Stevenson High School	162.99

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	AMAZON CAPITAL SERVICES INC		
		Teaching Supplies Bilingual Carry Over	37.87
		Teaching Supplies Bilingual Carry Over	21.50
		Teaching Supplies Bilingual Carry Over	12.99
		Teaching Supplies Bilingual Carry Over	27.50
		Teaching Supplies Bilingual Carry Over	3.99
	H.O.S.A.	Utica High School	29.98
	H.O.S.A.	Utica High School	31.98
	CantonCommFoundatn Grant	Flickinger Elementary	398.43
	General Account	Switzer Elementary Schoo	9.96-
	General Account	Switzer Elementary Schoo	14.99-
	Media Supplies	*Shelby Jr High	7.49
	Teaching Supplies Flickinger	Title I Fed Grant	145.80
	Teach Suppl-MKTG SALES&SERV	STVEN ADD COST CTE	210.84
	Teach Suppl-MKTG SALES&SERV	STVEN ADD COST CTE	174.36
	Teach Suppl-MKTG SALES&SERV	STVEN ADD COST CTE	174.95
	Teach Suppl-MKTG SALES&SERV	STVEN ADD COST CTE	74.85
	Misc Supplies-Video	General	54.90
	Misc Supplies-Video	General	8.69
	Misc Supplies-Video	General	38.56
	Teaching Supplies	*Davis Jr High	14.38
	Teaching Supplies	*Davis Jr High	26.00
	Teaching Supplies	*Davis Jr High	14.84
	Teaching Supplies	*Davis Jr High	141.20
	Teach Suppl-WELDING	STVEN ADD COST CTE	45.09-
	Teach Supplies-MKTG SALES&SERV	FORD ADD COST CTE	21.99
	Teach Suppl-FINANCE & FIN MGMT	EISEN ADD COST CTE	200.80
	Teaching Supply Specialist	Plumbrook Elem	18.99
	Teaching Supply Specialist	Plumbrook Elem	32.99
	Teaching Supply Specialist	Bemis Jr High	68.97
	Teaching Supply Specialist	Monfort Elem	251.97
	Activities Club	Beck Centennial Elem	117.66
	Activities Club	Beck Centennial Elem	83.03
	Activities Club	Beck Centennial Elem	9.99
	Activities Club	Beck Centennial Elem	25.16
	Activities Club	Beck Centennial Elem	2.66
	Activities Club	Beck Centennial Elem	9.89
	Activities Club	Beck Centennial Elem	12.96
	General Account	Beck Centennial Elem	31.99
		*TOTAL	8,619.37
2/14/24	AATF		
	French Club	Eisenhower High School	55.00
		*TOTAL	55.00
2/14/24	THE AMERICAN BOTTLING COMPANY		
	Mt. Olympus Titan Shoppe	Stevenson High School	394.60
		*TOTAL	394.60
2/14/24	ANTHEM SPORTS, LLC		
	Supplies	Utica High	58.95
	Supplies	Utica High	9.87
		*TOTAL	68.82

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	A PLUS IMAGES INC		
	General Account	Morgan Elementary School	88.00
		*TOTAL	88.00
2/14/24	APOGEE COMPONENTS INC		
	Enrichment	Shelby Jr High School	693.88
	Enrichment	Shelby Jr High School	42.60
	Enrichment	Shelby Jr High School	66.08
	Enrichment	Shelby Jr High School	76.78
		*TOTAL	879.34
2/14/24	AQUATIC SOURCE		
	Supplies Equipment	Maint	92.28
	Supplies Equipment	Maint	1,283.72
		*TOTAL	1,376.00
2/14/24	ASCENSION MICHIGAN EMPLOYER		
	PS-Drug Testing Transp		180.00
		*TOTAL	180.00
2/14/24	ASPEN DOOR SUPPLY		
	Supplies Building	Maint	1,235.00
		*TOTAL	1,235.00
2/14/24	AT&T		
	Telephone	Malow Jr High	107.00
	Telephone	Eisenhower High	100.69
	Telephone	Beck Elem	70.44
	Telephone	Duncan Elem	67.67
		*TOTAL	345.80
2/14/24	ATTAINMENT COMPANY INC		
	Teaching Supplies	Spec Ed	674.10
	Teaching Supplies	Spec Ed	341.10
	Teaching Supplies	Spec Ed	89.10
	Teaching Supplies	Spec Ed	98.10
	Teaching Supplies	Spec Ed	116.10
	Teaching Supplies	Spec Ed	98.10
	Teaching Supplies	Spec Ed	98.10
	Teaching Supplies	Spec Ed	107.10
	Teaching Supplies	Spec Ed	170.10
	Teaching Supplies	Spec Ed	125.10
	Teaching Supplies	Spec Ed	98.10
	Teaching Supplies	Spec Ed	116.10
	Teaching Supplies	Spec Ed	539.10
	Teaching Supplies	Spec Ed	224.10
	Teaching Supplies	Spec Ed	144.72
		*TOTAL	3,039.12
2/14/24	A3 SPORTS LLC		
	Cheerleaders	Eisenhower High School	225.00
	Cheerleaders	Stevenson High School	100.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	A3 SPORTS LLC		
		*TOTAL	325.00
2/14/24	B&H PHOTO-VIDEO		
	Misc Supplies-Video	General	600.20
	Misc Supplies Security	General	255.71
		*TOTAL	855.91
2/14/24	BACKYARD PARTY RENTAL LLC		
	Class of 2024	Henry Ford II High School	372.00
		*TOTAL	372.00
2/14/24	BAGELS & JAVA LLC		
	Ford Dealers	Ford II	300.72
		*TOTAL	300.72
2/14/24	BAGHDAD RESTAURANT LLC		
	Mt. Olympus Titan Shoppe	Stevenson High School	271.24
	Mt. Olympus Titan Shoppe	Stevenson High School	435.75
		*TOTAL	706.99
2/14/24	RIEBEL - BATTERIES PLUS		
	Maintenance		402.40
	Maintenance		1,496.40
		*TOTAL	1,898.80
2/14/24	BEAVER RESEARCH COMPANY		
	Inventory/Transportation		387.27
	Repair Parts	Transp	59.94
		*TOTAL	447.21
2/14/24	ANDRE BELL		
	PS-Contract Service	Eisenhower High	70.00
		*TOTAL	70.00
2/14/24	BERKSHIRE DAIRY		
	Food Supplies Supply Chain Assistance		361.40
	Food Supplies Supply Chain Assistance		481.50
	Food Supplies Supply Chain Assistance		392.80
	Food Supplies Supply Chain Assistance		374.90
	Food Supplies Supply Chain Assistance		750.90
	Food Supplies Supply Chain Assistance		241.30
	Food Supplies Supply Chain Assistance		241.30
	Food Supplies Supply Chain Assistance		331.10
	Food Supplies Supply Chain Assistance		436.60
	Food Supplies Supply Chain Assistance		539.90
	Food Supplies Supply Chain Assistance		330.00
	Food Supplies Supply Chain Assistance		240.20
	Food Supplies Supply Chain Assistance		255.35
	Food Supplies Supply Chain Assistance		241.30
	Food Supplies Supply Chain Assistance		240.20
	Food Supplies Supply Chain Assistance		528.05
	Food Supplies Supply Chain Assistance		181.80

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	BERKSHIRE DAIRY		
		Food Supplies Supply Chain Assistance	617.30
		Food Supplies Supply Chain Assistance	286.20
		Food Supplies Supply Chain Assistance	362.50
		Food Supplies Supply Chain Assistance	300.80
		Food Supplies Supply Chain Assistance	180.70
		Food Supplies Supply Chain Assistance	150.40
		Food Supplies Supply Chain Assistance	286.75
		Food Supplies Supply Chain Assistance	301.35
		Food Supplies Supply Chain Assistance	316.50
		Food Supplies Supply Chain Assistance	241.30
		Food Supplies Supply Chain Assistance	424.20
		Food Supplies Supply Chain Assistance	181.80
		Food Supplies Supply Chain Assistance	328.90
		Food Supplies Supply Chain Assistance	361.95
		Food Supplies Supply Chain Assistance	810.45
		Food Supplies Supply Chain Assistance	120.65
		Food Supplies Supply Chain Assistance	452.24
		Food Supplies Supply Chain Assistance	233.60
		Food Supplies Supply Chain Assistance	391.70
		Food Supplies Supply Chain Assistance	271.05
		*TOTAL	12,788.94
2/14/24	ROBERT BLAIR		
		PS-Contract Service Stevenson High	75.00
		PS-Contract Service Stevenson High	75.00
		*TOTAL	150.00
2/14/24	BLICK ART MATERIALS		
		Teaching Supply Specialist Eisenhower High Sch	66.15
		Teaching Supply Specialist Eisenhower High Sch	144.57
		Teaching Supply Specialist Eisenhower High Sch	151.74
		Teaching Supply Specialist Eisenhower High Sch	17.57
		Teaching Supply Specialist Eisenhower High Sch	26.78
		Teaching Supply Specialist Eisenhower High Sch	13.39
		Teaching Supply Specialist Eisenhower High Sch	40.17
		Teaching Supply Specialist Eisenhower High Sch	107.12
		Teaching Supply Specialist Eisenhower High Sch	17.57
		Teaching Supply Specialist Eisenhower High Sch	13.39
		Teaching Supply Specialist Eisenhower High Sch	17.57
		Teaching Supply Specialist Eisenhower High Sch	17.57
		Teaching Supply Specialist Eisenhower High Sch	17.57
		Teaching Supply Specialist Eisenhower High Sch	13.39
		Teaching Supply Specialist Eisenhower High Sch	17.57
		Teaching Supply Specialist Eisenhower High Sch	17.57
		Teaching Supply Specialist Eisenhower High Sch	26.78
		Teaching Supply Specialist Eisenhower High Sch	17.57
		Teaching Supply Specialist Eisenhower High Sch	56.00
		Teaching Supply Specialist Eisenhower High Sch	55.82
		Teaching Supply Specialist Eisenhower High Sch	30.96
		Teaching Supply Specialist Eisenhower High Sch	120.96
		Teaching Supply Specialist Eisenhower High Sch	9.44
		Teaching Supply Specialist Eisenhower High Sch	3.89

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/14/24	BLICK ART MATERIALS	
	Teaching Supply Specialist Eisenhower High Sch	185.82
	Teaching Supply Specialist Eisenhower High Sch	.01
	*TOTAL	1,206.94
2/14/24	BLUE LAKES CHARTERS & TOURS	
	Ski Club Shelby Jr High School	1,050.00
	Ski Club Shelby Jr High School	1,050.00
	*TOTAL	2,100.00
2/14/24	KYLE L GIBSON	
	PS-Youth/Adult Enrich	1,049.75
	*TOTAL	1,049.75
2/14/24	BLUE STAR SPORTS LLC	
	Supplies Utica High	1,564.00
	Supplies Utica High	1,564.00
	Supplies Utica High	97.75
	Supplies Utica High	312.80-
	*TOTAL	2,912.95
2/14/24	DOUGLAS R BOHANNON	
	PS-Contract Service Eisenhower High	140.00
	*TOTAL	140.00
2/14/24	JOHN BOHAY	
	PS-Contract Service Ford High	126.00
	*TOTAL	126.00
2/14/24	STACEY BOOTHE	
	Pay to Participate Bemis	90.00
	*TOTAL	90.00
2/14/24	TOMMIE BOYD	
	Glen Doss Scholarship Utica High School	500.00
	*TOTAL	500.00
2/14/24	SHEILA BROWNLEE	
	PS-Contract Service Ford High	95.00
	*TOTAL	95.00
2/14/24	BSN SPORTS	
	Supplies Heritage Jr High	22.88
	Supplies Heritage Jr High	79.28
	Supplies Utica High	1,232.00
	Supplies Utica High	1,232.00
	Supplies Utica High	64.40
	Supplies Jeannette Jr Hig	520.00
	Supplies Jeannette Jr Hig	520.00
	Supplies Jeannette Jr Hig	400.00
	Supplies Jeannette Jr Hig	400.00
	Supplies Jeannette Jr Hig	.00
	Supplies Jeannette Jr Hig	78.30

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/14/24	BSN SPORTS	
	Supplies Eisenhower High	786.48
	Supplies Grounds Grounds	150.00
	Supplies Grounds Grounds	12.30
	Jr. High - Athletic Shelby Jr High School	95.40
	Jr. High - Athletic Shelby Jr High School	26.50
	School Store Club Donation Stevenson High	2,857.94
	*TOTAL	8,477.48
2/14/24	JAMES THOMAS BURKE	
	PS-Contract Service Jeannette Jr Hig	110.00
	*TOTAL	110.00
2/14/24	BURKE'S SPORT HAVEN INC	
	Supplies Eisenhower High	797.88
	Supplies Jeannette Jr Hig	59.16
	Supplies Stevenson High	896.40
	Supplies Utica High	20.76
	Supplies Utica High	34.60
	Supplies Utica High	176.91
	Supplies Utica High	1,145.64
	Supplies Utica High	687.76
	Supplies Utica High	14.92
	Supplies Utica High	159.88
	Supplies Utica High	33.92
	*TOTAL	4,027.83
2/14/24	CAPP USA	
	Maintenance	3,648.00
	Maintenance	246.00
	Maintenance	708.00
	Maintenance	2,724.00
	Maintenance	1,256.00
	*TOTAL	8,582.00
2/14/24	CARLOS PIZZA & SUBS INC	
	Ford Dealers Ford II	559.75
	Ford Dealers Ford II	569.75
	*TOTAL	1,129.50
2/14/24	CARNIVAL BOUNCE RENTALS LLC	
	Class of 2024 Henry Ford II High School	1,350.00
	*TOTAL	1,350.00
2/14/24	CENTER FOR TLC	
	PS-Instr Svcs Spec Ed	160.00
	*TOTAL	160.00
2/14/24	CENTRAL MICHIGAN PAPER	
	Warehouse	27,468.00
	*TOTAL	27,468.00
2/14/24	CHARACTERSTRONG LLC	

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	CHARACTERSTRONG LLC		
	PS Software Elem	Student Mental Hlth 31aa	24,975.00
	PS Software Elem	Student Mental Hlth 31aa	12,500.00-
		*TOTAL	12,475.00
2/14/24	CHEMSEARCH		
	Supplies Grounds	Grounds	253.77
		*TOTAL	253.77
2/14/24	CINTAS CORPORTATION		
	PS-Inst Automotive Tech Eisenhower	Added Cost CTE	95.72
	PS-Inst Wood/Const Eisenhower	Added Cost CTE	62.56
	Supplies Building	Maint	99.79
	PS-Inst Mechatronics IRC	Added Cost CTE	75.40
	PS-Inst Automotive Tech Stevenson	Added Cost CTE	55.57
	PS-Inst Welding Stevenson	Added Cost CTE	88.88
	PS-Inst Small Engines Ford	Added Cost CTE	57.36
	PS-Inst Automotive Tech Ford	Added Cost CTE	86.88
	PS-Inst Wood/Const Stevenson	Added Cost CTE	54.45
		*TOTAL	676.61
2/14/24	CINTAS CORPORTATION		
	Laundry Maint	Maint	207.92
	Laundry Maint	Transp	114.01
		*TOTAL	321.93
2/14/24	CINTAS CORPORTATION		
	PS-Inst Automotive Tech Ford	Added Cost CTE	19.65
	PS-Inst Small Engines Ford	Added Cost CTE	19.65
		*TOTAL	39.30
2/14/24	CES		
	Maintenance		3,389.60
	Maintenance		1,170.40
		*TOTAL	4,560.00
2/14/24	CLOTHING GRAPHICS		
	Student Council	Malow Jr High School	613.00
		*TOTAL	613.00
2/14/24	COCHRANE SUPPLY & ENGINEERING INC		
	Supplies Building	Maint	2,383.74
	Supplies Building	Maint	1,025.41
	Supplies Building	Maint	783.20
	Supplies Building	Maint	31.60
	Supplies Building	Maint	1,534.35
		*TOTAL	5,758.30
2/14/24	ADAM T COFFMAN		
	PS-Contract Service	Eisenhower High	65.00
		*TOTAL	65.00
2/14/24	RYAN COLLINS		

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/14/24	RYAN COLLINS PS-Contract Service Ford High	95.00
	*TOTAL	95.00
2/14/24	COMMERCIAL EQUIPMENT SERVICE INC PS-Equipment Repair General	925.00
	PS-Equipment Repair General	640.19
	PS-Equipment Repair General	973.22
	PS-Equipment Repair General	297.99
	PS-Equipment Repair General	220.00
	PS-Equipment Repair General	110.00
	*TOTAL	3,166.40
2/14/24	COMMPAR LLC Vehicle Supplies Maint	69.95
	*TOTAL	69.95
2/14/24	DARWIN CONLEY PS-Contract Service Ford High	75.00
	*TOTAL	75.00
2/14/24	CONTRACTORS CONNECTION INC Supplies Grounds Grounds	96.45
	*TOTAL	96.45
2/14/24	CONTRACTORS PIPE AND SUPPLY CORP Supplies Building Maint	35.81
	Supplies Building Maint	54.00
	Supplies Building Maint	66.21
	Supplies Building Maint	33.49
	*TOTAL	189.51
2/14/24	COREWELL HEALTH PS-Athletic Trainer Ford II High	3,542.00
	PS-Athletic Trainer Utica High	3,388.00
	PS-Athletic Trainer Stevenson High	2,380.00
	*TOTAL	9,310.00
2/14/24	COURTYARD BY MARRIOTT Student Council Stevenson High School	1,072.56
	*TOTAL	1,072.56
2/14/24	C3 COMMUNICATIONS INC PS-Vehicle Repair Transp	1,186.17
	*TOTAL	1,186.17
2/14/24	CULLIGAN OF ANN ARBOR/DETROIT Water/Sewer Admin Svc Cntr	176.82
	Adult High School Compl Community Education	38.00
	Water/Sewer Admin Svc Cntr	14.00
	*TOTAL	228.82
2/14/24	CUMMINS SALES AND SERVICE	

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/14/24	CUMMINS SALES AND SERVICE PS-Vehicle Repair Transp	55.07
	*TOTAL	55.07
2/14/24	DAKOTA HIGH SCHOOL Dues and Fees Athl	250.00
	*TOTAL	250.00
2/14/24	R L DEPPMANN COMPANY Supplies Building Maint	513.00
	Supplies Building Maint	247.50
	Supplies Building Maint	23.40
	Supplies Building Maint	1,930.50
	Supplies Building Maint	288.00
	Supplies Building Maint	7.52
	Supplies Building Maint	787.50
	*TOTAL	3,797.42
2/14/24	DETROIT BOILER COMPANY Purchased Services - Land/Bldg Repr General	2,256.47
	*TOTAL	2,256.47
2/14/24	DETROIT SALT COMPANY Supplies Grounds Grounds	5,611.31
	Supplies Grounds Grounds	2,855.91
	Supplies Grounds Grounds	5,489.70
	Supplies Grounds Grounds	2,820.37
	Supplies Grounds Grounds	2,925.53
	Supplies Grounds Grounds	3,043.60
	Supplies Grounds Grounds	2,823.70
	Supplies Grounds Grounds	2,952.32
	Supplies Grounds Grounds	2,974.74
	Supplies Grounds Grounds	5,533.56
	*TOTAL	37,030.74
2/14/24	KELLY DIPUCCHIO General Account Ebeling Elementary Schoo	1,500.00
	*TOTAL	1,500.00
2/14/24	DISCOVERY EDUCATION Teaching Tech Support/Software General High	2,750.00
	*TOTAL	2,750.00
2/14/24	DTE ENERGY Electricity Beacon Tree Elem	9,245.58
	Electricity Aux Svc	13,658.65
	Electricity Jeannette Jr Hig	22.37
	Electricity Bemis Jr High	418.06
	Electricity Bemis Jr High	10,064.16
	Electricity Ford High	97.88
	Electricity Heritage Jr High	433.39
	Electricity Stevenson High	113.80
	Electricity Davis Jr High	24.29

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	DTE ENERGY		
	Electricity	Swinehart Fld	647.68
	Electricity	Utica High	57.39
		*TOTAL	34,783.25
2/14/24	DTE ENERGY		
	Electricity	Kidd Elem	16,861.04
		*TOTAL	16,861.04
2/14/24	DTE ENERGY COMPANY		
	PS-MIS	General	1,441.92
		*TOTAL	1,441.92
2/14/24	EASTERN OIL COMPANY		
	Gas, Oil & Grease	Transp	525.87
		*TOTAL	525.87
2/14/24	ECKER MECHANICAL CONTRACTORS, INC.		
	Purchased Services - Land/Bldg Repr	General	240.00
	Purchased Services - Land/Bldg Repr	General	680.00
	Purchased Services - Land/Bldg Repr	General	1,160.00
	Purchased Services - Land/Bldg Repr	General	2,150.00
	Purchased Services - Land/Bldg Repr	General	3,060.59
	Purchased Services - Land/Bldg Repr	General	2,280.00
	Purchased Services - Land/Bldg Repr	General	2,240.00
	Purchased Services - Land/Bldg Repr	General	560.00
	Purchased Services - Land/Bldg Repr	General	2,880.00
	Purchased Services - Land/Bldg Repr	General	440.00
	Purchased Services - Land/Bldg Repr	General	2,565.00
	Purchased Services - Land/Bldg Repr	General	2,410.00
		*TOTAL	20,665.59
2/14/24	ELAINE'S BAGELS		
	Mt. Olympus Titan Shoppe	Stevenson High School	70.00
	Mt. Olympus Titan Shoppe	Stevenson High School	75.00
	Student Council	Jeannette Jr High School	118.00
	Mt. Olympus Titan Shoppe	Stevenson High School	75.00
		*TOTAL	338.00
2/14/24	ELECTRICAL TERMINAL SERVICE		
	Misc Supplies-Garage Operation	Transp	29.43
	Misc Supplies-Garage Operation	Transp	6.88
	Misc Supplies-Garage Operation	Transp	29.28
	Misc Supplies-Garage Operation	Transp	19.95
	Misc Supplies-Garage Operation	Transp	30.70
		*TOTAL	116.24
2/14/24	ENVIRONMENTAL SUPPORT SERVICES LTD		
	Purchased Services - Land/Bldg Repr	General	241.00
		*TOTAL	241.00
2/14/24	EVERYDAY SPEECH LLC		
	PS-Digital Learn SW	Spec Ed	1,199.97

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PAYMENTS TO VENDORS
2/01/24 TO 2/29/24

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/14/24	EVERYDAY SPEECH LLC PS-Digital Learn SW Spec Ed	773.99-
	*TOTAL	425.98
2/14/24	DONTA FAVORS PS-Contract Service Stevenson High	75.00
	*TOTAL	75.00
2/14/24	DEREK LEE FELDKAMP PS-Contract Service Stevenson High	140.00
	*TOTAL	140.00
2/14/24	ZACHARY FERGUSON PS-Contract Service Utica High	75.00
	*TOTAL	75.00
2/14/24	FIRST AYD CORPORATION Inventory/Transportation	1,148.16
	*TOTAL	1,148.16
2/14/24	FISHER ATHLETIC EQUIPMENT INC Supplies Shelby Jr High	1,653.87
	*TOTAL	1,653.87
2/14/24	5 STAR LANES INC Bowling Stevenson High School	324.00
	*TOTAL	324.00
2/14/24	ALEXANDER FLOURY Band Jeannette Jr High School	150.00
	*TOTAL	150.00
2/14/24	FOLLETT CONTENT SOLUTIONS LLC	
	Teaching Supply Specialist Ebeling Elem	10.05
	Teaching Supply Specialist Ebeling Elem	.99
	Library Oakbrook Elementary	873.51
	Media Center Ebeling Elementary Schoo	15.34
	Media Center Ebeling Elementary Schoo	13.61
	Media Center Ebeling Elementary Schoo	13.63
	Media Center Ebeling Elementary Schoo	15.52
	Media Center Ebeling Elementary Schoo	16.31
	Media Center Ebeling Elementary Schoo	16.31
	Media Center Ebeling Elementary Schoo	15.52
	Media Center Ebeling Elementary Schoo	16.31
	Media Center Ebeling Elementary Schoo	16.28
	Media Center Ebeling Elementary Schoo	15.52
	Media Center Ebeling Elementary Schoo	16.31
	Media Center Ebeling Elementary Schoo	16.31
	Media Center Ebeling Elementary Schoo	16.31
	Media Center Ebeling Elementary Schoo	17.11
	Media Center Ebeling Elementary Schoo	16.31
	Media Center Ebeling Elementary Schoo	5.69
	Media Center Ebeling Elementary Schoo	14.73

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	FOLLETT	CONTENT SOLUTIONS LLC	
	Media Center	Ebeling Elementary Schoo	14.72
	Media Center	Ebeling Elementary Schoo	14.72
	Media Center	Ebeling Elementary Schoo	14.72
	Media Center	Ebeling Elementary Schoo	21.76
	Media Center	Ebeling Elementary Schoo	16.31
	Media Center	Ebeling Elementary Schoo	21.89
	Media Center	Ebeling Elementary Schoo	13.14
	Media Center	Ebeling Elementary Schoo	17.16
	Media Center	Ebeling Elementary Schoo	17.16
	Media Center	Ebeling Elementary Schoo	17.16
	Media Center	Ebeling Elementary Schoo	18.01
	Media Center	Ebeling Elementary Schoo	12.34
	Media Center	Ebeling Elementary Schoo	19.50
	Media Center	Ebeling Elementary Schoo	13.93
	Media Center	Ebeling Elementary Schoo	14.73
	Media Center	Ebeling Elementary Schoo	13.14
	Media Center	Ebeling Elementary Schoo	13.93
	Media Center	Ebeling Elementary Schoo	13.14
	Media Center	Ebeling Elementary Schoo	13.14
	Media Center	Ebeling Elementary Schoo	12.34
	Media Center	Ebeling Elementary Schoo	13.14
	Media Center	Ebeling Elementary Schoo	16.31
	Media Center	Ebeling Elementary Schoo	22.45
	Media Center	Ebeling Elementary Schoo	14.25
	Media Center	Ebeling Elementary Schoo	14.25
	Media Center	Ebeling Elementary Schoo	14.25
	Media Center	Ebeling Elementary Schoo	14.25
	Media Center	Ebeling Elementary Schoo	14.25
	Media Center	Ebeling Elementary Schoo	14.25
	Media Center	Ebeling Elementary Schoo	14.25
	Media Center	Ebeling Elementary Schoo	14.25
	Media Center	Ebeling Elementary Schoo	14.25
	Media Center	Ebeling Elementary Schoo	14.25
	Media Center	Ebeling Elementary Schoo	14.25
	Media Center	Ebeling Elementary Schoo	22.45
	Media Center	Ebeling Elementary Schoo	21.85
	Media Center	Ebeling Elementary Schoo	22.45
	Media Center	Ebeling Elementary Schoo	13.58
	Media Center	Ebeling Elementary Schoo	16.30
	Media Center	Ebeling Elementary Schoo	17.16
	Media Center	Ebeling Elementary Schoo	16.30
	Media Center	Ebeling Elementary Schoo	18.37
	Media Center	Ebeling Elementary Schoo	15.52
	Media Center	Ebeling Elementary Schoo	19.06
	Media Center	Ebeling Elementary Schoo	23.81
	Media Center	Ebeling Elementary Schoo	21.76
	Media Center	Ebeling Elementary Schoo	15.52
	Media Center	Ebeling Elementary Schoo	21.76
	Media Center	Ebeling Elementary Schoo	14.25
	Media Center	Ebeling Elementary Schoo	20.19
	Media Center	Ebeling Elementary Schoo	20.19

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/14/24	FOLLETT CONTENT SOLUTIONS LLC	
	Media Center Ebeling Elementary Schoo	20.19
	Media Center Ebeling Elementary Schoo	20.19
	Media Center Ebeling Elementary Schoo	20.90
	Media Center Ebeling Elementary Schoo	17.08
	Media Center Ebeling Elementary Schoo	17.08
	Media Center Ebeling Elementary Schoo	17.08
	Media Center Ebeling Elementary Schoo	17.08
	Media Center Ebeling Elementary Schoo	17.08
	Media Center Ebeling Elementary Schoo	21.09
	Media Center Ebeling Elementary Schoo	21.09
	Media Center Ebeling Elementary Schoo	21.09
	Media Center Ebeling Elementary Schoo	96.39
	Media Center Ebeling Elementary Schoo	21.09
	*TOTAL	2,325.46
2/14/24	TYLER FOTI	
	PS-Contract Service Utica High	126.00
	*TOTAL	126.00
2/14/24	GAME ONE	
	Boys Baseball Stevenson High School	199.62
	Boys Baseball Stevenson High School	178.65
	Girls Basketball Ford II	848.00
	Girls Basketball Ford II	1,497.00
	Girls Basketball Ford II	1,820.00
	*TOTAL	4,543.27
2/14/24	MARGARET GATLIFF	
	PS-Contract Service Stevenson High	75.00
	*TOTAL	75.00
2/14/24	GEN OIL COMPANY	
	Gas, Oil & Grease Transp	32,334.23
	*TOTAL	32,334.23
2/14/24	LEANNA GENTRY	
	Private School - Prof Dev Parkway Chris Title IIA	515.72
	*TOTAL	515.72
2/14/24	ROBERT CURTIS GINTHER III	
	PS-Contract Service Ford High	140.00
	*TOTAL	140.00
2/14/24	DARRYL GLENN	
	PS-Contract Service Ford High	75.00
	PS-Contract Service Jeannette Jr Hig	110.00
	*TOTAL	185.00
2/14/24	GO BILDA	
	First Robotics-Regist/Matl/Trvl Malow Nerds	14.96
	First Robotics-Regist/Matl/Trvl Malow Nerds	149.96
	First Robotics-Regist/Matl/Trvl Malow Nerds	95.96

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	GO BILDA		
		First Robotics-Regist/Matl/Trvl Malow Nerds	95.96
		First Robotics-Regist/Matl/Trvl Malow Nerds	95.96
		First Robotics-Regist/Matl/Trvl Malow Nerds	64.48
		First Robotics-Regist/Matl/Trvl Malow Nerds	64.48
		First Robotics-Regist/Matl/Trvl Malow Nerds	257.92
		First Robotics-Regist/Matl/Trvl Malow Nerds	128.96
		First Robotics-Regist/Matl/Trvl Shelby Raging Robo	128.96
		First Robotics-Regist/Matl/Trvl Malow Nerds	7.98
		First Robotics-Regist/Matl/Trvl Shelby Raging Robo	1.01
		Robotics Shelby Jr High	449.99
		Robotics Shelby Jr High	29.90
		Robotics Shelby Jr High	44.80
		Robotics Shelby Jr High	22.45
		Robotics Shelby Jr High	29.90
		Robotics Shelby Jr High	2.24
		Robotics Shelby Jr High	3.29
		Robotics Shelby Jr High	8.97
		Robotics Shelby Jr High	8.99
		Robotics Shelby Jr High	62.44-
		Robotics Shelby Jr High	62.88
		Robotics Shelby Jr High	44.90
		Robotics Shelby Jr High	15.72
		Robotics Shelby Jr High	8.97
		Robotics Shelby Jr High	14.96
		Robotics Shelby Jr High	17.96
		Robotics Shelby Jr High	20.96
		Robotics Shelby Jr High	35.94
		Robotics Shelby Jr High	37.12
		Robotics Shelby Jr High	8.99
		Robotics Shelby Jr High	4.47
		Robotics Shelby Jr High	22.44
		Robotics Shelby Jr High	17.94
		Robotics Shelby Jr High	53.88
		Robotics Shelby Jr High	20.22
		Robotics Shelby Jr High	125.94
		Robotics Shelby Jr High	10.74
		Robotics Shelby Jr High	5.16
		Robotics Shelby Jr High	15.72
		Robotics Shelby Jr High	17.97
		Robotics Shelby Jr High	7.41
		Robotics Shelby Jr High	22.47
		Robotics Shelby Jr High	18.74
		Robotics Shelby Jr High	17.76
		Robotics Shelby Jr High	7.49
		Robotics Shelby Jr High	10.11
		Robotics Shelby Jr High	22.47
		Robotics Shelby Jr High	26.97
		Robotics Shelby Jr High	8.97
		Robotics Shelby Jr High	15.72
		Robotics Shelby Jr High	9.42
		Robotics Shelby Jr High	47.92
		Robotics Shelby Jr High	35.94

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	GO BILDA		
	Robotics	Shelby Jr High	26.94
	Robotics	Shelby Jr High	13.71
	Robotics	Shelby Jr High	13.47
	Robotics	Shelby Jr High	8.97
	Robotics	Shelby Jr High	179.98
	Robotics	Shelby Jr High	15.72
	Robotics	Shelby Jr High	17.94
	Robotics	Shelby Jr High	44.94
	Robotics	Shelby Jr High	17.97
	Robotics	Shelby Jr High	15.72
	Robotics	Shelby Jr High	31.44
	Robotics	Shelby Jr High	44.88
	Robotics	Shelby Jr High	31.44
	Robotics	Shelby Jr High	40.44
	Robotics	Shelby Jr High	53.88
	Robotics	Shelby Jr High	53.88
	Robotics	Shelby Jr High	38.64
	Robotics	Shelby Jr High	71.88
	Robotics	Shelby Jr High	2.09
	Robotics	Shelby Jr High	53.88
	Robotics	Shelby Jr High	8.97
	Robotics	Shelby Jr High	6.72
	Robotics	Shelby Jr High	5.98
	Robotics	Shelby Jr High	11.22
	Robotics	Shelby Jr High	17.94
	Robotics	Shelby Jr High	11.99
	Robotics	Shelby Jr High	24.72
	Robotics	Shelby Jr High	8.98
	Robotics	Shelby Jr High	11.22
	Robotics	Shelby Jr High	8.99
	Robotics	Shelby Jr High	224.94
	Robotics	Shelby Jr High	8.99
		*TOTAL	3,587.42
2/14/24	GOPHER		
	General Account	Havel Elementary School	125.84-
	Teaching Supply Specialist	Bemis Jr High	214.20
	Teaching Supply Specialist	Bemis Jr High	44.96
	Teaching Supply Specialist	Bemis Jr High	76.46
	Teaching Supply Specialist	Bemis Jr High	48.52
		*TOTAL	258.30
2/14/24	GORDON FOOD SERVICE INC		
	Activities Club	Henry Ford II	166.18
	UCNET	Stevenson(West)High School	85.18
	Coke Machine	Ford II	237.96
	Food Supplies #4	General Cafe	47.96
	Food Supplies #2	General Cafe	581.59
	Food Supplies #1	General Cafe	1,250.35
	Supplies-Other #1	General Cafe	469.98
	Food Supplies #3	General Cafe	544.23
	Supplies-Other #3	General Cafe	1,098.66

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	GORDON FOOD SERVICE INC		
		Food Supplies #4 General Cafe	663.79
		Supplies-Other #4 General Cafe	358.78
		Food Supplies #2 General Cafe	1,515.30
		Supplies-Other #2 General Cafe	197.83
		Food Supplies #1 General Cafe	586.85
		Supplies-Other #1 General Cafe	888.18
		Food Supplies #4 General Cafe	1,643.26
		Supplies-Other #4 General Cafe	595.77
		Food Supplies #1 General Cafe	88.30
		Supplies-Other #1 General Cafe	663.90
		Food Supplies #2 General Cafe	545.39
		Supplies-Other #2 General Cafe	397.23
		Food Supplies #3 General Cafe	1,517.35
		Supplies-Other #3 General Cafe	222.47
		Miscellaneous Food Supply IRC	754.59
		Inventory at Warehouse	2,728.20
		Inventory at Warehouse	2,814.00
		*TOTAL	20,663.28
2/14/24	GRADUATION ALLIANCE INC		
		PS On-line Tuition At Risk 31a State Grt High	81,187.08
		*TOTAL	81,187.08
2/14/24	GRAINGER INC		
		Supplies Building Maint	1,259.01
		Supplies Building Maint	145.06
		Supplies Building Maint	277.30
		Supplies Building Maint	813.04
		Supplies Building Maint	1,901.21
		Supplies Building Maint	583.68
		Supplies Building Maint	120.23
		*TOTAL	5,099.53
2/14/24	GRAPHICS EAST INC		
		PS-Other Prof Service Communic	749.00
		*TOTAL	749.00
2/14/24	JOHN D GRAY JR		
		PS-Contract Service Stevenson High	65.00
		*TOTAL	65.00
2/14/24	GREATER DETROIT HEATING & COOLING		
		Purchased Services - Land/Bldg Repr General	511.72
		*TOTAL	511.72
2/14/24	GREAT LAKES ACE HARDWARE INC		
		Supplies Building Maint	22.94
		Supplies Building Maint	73.69
		Supplies Building Maint	29.60
		Vehicle Supplies Maint	4.54
		Supplies Building Maint	19.92
		Supplies Building Maint	33.41

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	GREAT LAKES ACE HARDWARE INC		
		Supplies Building Maint	27.10
		Supplies Building Maint	22.23
		Supplies Building Maint	18.78
		Supplies Building Maint	30.30
		Supplies Building Maint	49.37
		Supplies Building Maint	19.55
		Supplies Building Maint	45.74
		Supplies Building Maint	40.44
		Supplies Building Maint	65.75
		Supplies Building Maint	12.33
		Supplies Building Maint	85.05
		Supplies Building Maint	49.54
		Supplies Building Maint	28.48
		Supplies Building Maint	47.55
		Supplies Building Maint	47.54
		Supplies Building Maint	27.71
		Supplies Building Maint	19.93
		Supplies Building Maint	8.16
		Supplies Building Maint	47.47
		Supplies Building Maint	73.57
		Supplies Building Maint	31.90
		Supplies Building Maint	9.49
		Miscellaneous Expense Grounds	46.52
		Miscellaneous Expense Grounds	52.40
		*TOTAL	1,091.00
2/14/24	GREAT LAKES BAKING COMPANY		
		Food Supplies #3 General Cafe	187.70
		Food Supplies #1 General Cafe	222.75
		Food Supplies #2 General Cafe	233.45
		Food Supplies #1 General Cafe	79.50
		Food Supplies #2 General Cafe	75.15
		Food Supplies #4 General Cafe	72.45
		Food Supplies #3 General Cafe	75.60
		Food Supplies #3 General Cafe	94.50
		Food Supplies #2 General Cafe	116.50
		Food Supplies #4 General Cafe	237.25
		Food Supplies #1 General Cafe	95.65
		*TOTAL	1,490.50
2/14/24	GREAT LAKES COCA-COLA DISTRIB LLC		
		Food Supplies #1 General Cafe	768.06
		Food Supplies #2 General Cafe	340.50
		Food Supplies #2 General Cafe	555.69
		Food Supplies #1 General Cafe	698.57
		Food Supplies #3 General Cafe	712.83
		Ford Dealers Ford II	724.18
		Tournaments Stevenson High School	373.19
		Mt. Olympus Titan Shoppe Stevenson High School	681.57
		Food Supplies #3 General Cafe	903.69
		Food Supplies #4 General Cafe	766.13
		*TOTAL	6,524.41

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

2/14/24	GREAT LAKES POWER AND LIGHTING INC		
		Purchased Services - Land/Bldg Repr General	1,012.37
		*TOTAL	1,012.37
2/14/24	GYM CLOSET		
	Teaching Supply Specialist	Beck Elem	24.99
	Teaching Supply Specialist	Beck Elem	31.96
	Teaching Supply Specialist	Beck Elem	109.74
	Teaching Supply Specialist	Beck Elem	22.50
	Teaching Supply Specialist	Beck Elem	11.25
	Teaching Supply Specialist	Beck Elem	103.00
	Teaching Supply Specialist	Beck Elem	26.95
	Teaching Supply Specialist	Beck Elem	26.22
	Teaching Supply Specialist	Beck Elem	54.86
	Teaching Supply Specialist	Beck Elem	54.86
	Teaching Supply Specialist	Beck Elem	112.72
	Teaching Supply Specialist	Beck Elem	81.50
	Teaching Supply Specialist	Beck Elem	29.99
	Teaching Supply Specialist	Beck Elem	29.99
	Teaching Supply Specialist	Beck Elem	1.95
	Teaching Supply Specialist	Beck Elem	50.57-
	Teaching Supply Specialist	Beck Elem	13.04
	Teaching Supply Specialist	Beacon Tree Elem	199.99
	Teaching Supply Specialist	Beacon Tree Elem	442.50
	Teaching Supply Specialist	Beacon Tree Elem	101.25
	Teaching Supply Specialist	Beacon Tree Elem	86.22
	Teaching Supply Specialist	Beacon Tree Elem	44.09
	Teaching Supply Specialist	Beacon Tree Elem	46.05
	Teaching Supply Specialist	Beacon Tree Elem	84.99
		*TOTAL	1,690.04
2/14/24	SAMUEL HACKBARTH		
	Private School - Prof Dev Luthrn High N Title IIA		6.00
	Private School - Prof Dev Luthrn High N Title IIA		55.60
	Private School - Prof Dev Luthrn High N Title IIA		5.00
		*TOTAL	66.60
2/14/24	GERALD HADDAD		
	Boys Athletics	Eisenhower High School	1,000.00
		*TOTAL	1,000.00
2/14/24	MELISSA HANSEN		
	General Account	Ebeling Elementary Schoo	48.00
	General Account	Ebeling Elementary Schoo	32.00
		*TOTAL	80.00
2/14/24	HAWTHORNE EDUCATIONAL SERVICES INC		
	Teaching Supplies	Spec Ed	45.00
	Teaching Supplies	Spec Ed	45.00
	Teaching Supplies	Spec Ed	49.00
	Teaching Supplies	Spec Ed	49.00
	Teaching Supplies	Spec Ed	49.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/14/24	HAWTHORNE EDUCATIONAL SERVICES INC Teaching Supplies Spec Ed	.00
	*TOTAL	237.00
2/14/24	HEALTH ALLIANCE PLAN A/P Regular	146,791.32
	*TOTAL	146,791.32
2/14/24	CONNOR HENION Quiz Bowl - MAC Stevenson High School	125.00
	*TOTAL	125.00
2/14/24	HEWITT'S MUSIC INC General Account Bemis Jr High School	312.91
	General Account Bemis Jr High School	108.35
	Band Jeannette Jr High School	30.00
	*TOTAL	451.26
2/14/24	HIGHEST HONOR INC Student Council Jeannette Jr High School	384.25
	*TOTAL	384.25
2/14/24	DANIEL A HOHNSTADT PS-Contract Service Utica High	75.00
	*TOTAL	75.00
2/14/24	HOLIDAY PIZZA INC Auto Shop Stevenson High School	97.27
	Parking Fees Stevenson High School	91.55
	Coke Machine Ford II	62.74
	*TOTAL	251.56
2/14/24	ROBERT HORNIK PS-Contract Service Shelby Jr High	110.00
	*TOTAL	110.00
2/14/24	ANDERSON MICHAEL HUGHES Quiz Bowl - MAC Stevenson High School	225.00
	*TOTAL	225.00
2/14/24	HURON MECHANICAL HEATING & COOLING Purchased Services - Land/Bldg Repr General	9,205.00
	Purchased Services - Land/Bldg Repr General	1,945.00
	Purchased Services - Land/Bldg Repr General	1,395.00
	Purchased Services - Land/Bldg Repr General	1,335.00
	Purchased Services - Land/Bldg Repr General	625.00
	Purchased Services - Land/Bldg Repr General	955.00
	Purchased Services - Land/Bldg Repr General	625.00
	Purchased Services - Land/Bldg Repr General	1,065.00
	Purchased Services - Land/Bldg Repr General	2,935.00
	Purchased Services - Land/Bldg Repr General	2,275.00
	*TOTAL	22,360.00

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	IDN-HARDWARE SALES INC		
	PS-Bldg Security Maint		2,102.40
	PS-Bldg Security Maint		1,675.12
	PS-Bldg Security Maint		59.36
	PS-Bldg Security Maint		2,201.00
	PS-Bldg Security Maint		720.00
		*TOTAL	6,757.88
2/14/24	IMPERIAL LANES		
	Bowling	Eisenhower High School	4,125.00
		*TOTAL	4,125.00
2/14/24	INO-TEK INC		
	Purchased Services - Land/Bldg Repr	General	274.00
		*TOTAL	274.00
2/14/24	INTERIM HOMECARE OF MACOMB		
	PS-Nurse	Spec Ed	711.00
	PS-Nurse	Spec Ed	2,625.00
	PS-Para Monfort ASD	Spec Ed	1,170.00
	PS-Para Monfort ASD	Spec Ed	1,494.00
	PS-Para Monfort ASD	Spec Ed	1,197.00
	PS-Nurse	Spec Ed	1,449.00
		*TOTAL	8,646.00
2/14/24	INTRASTATE DISTRIBUTORS INC		
	Mt. Olympus Titan Shoppe	Stevenson High School	917.44
		*TOTAL	917.44
2/14/24	DARRELL M JACKSON		
	PS-Contract Service	Stevenson High	126.00
		*TOTAL	126.00
2/14/24	JETS PIZZA		
	IRC Vending	Instruc.Resource Center	517.83
	IRC Vending	Instruc.Resource Center	517.83
		*TOTAL	1,035.66
2/14/24	JETS PIZZA		
	Bookstore	Davis Jr High School	59.98
		*TOTAL	59.98
2/14/24	JETS PIZZA #26		
	Quiz Bowl - MAC	Stevenson High School	536.92
		*TOTAL	536.92
2/14/24	JETS PIZZA #30		
	Yearbook	Eisenhower High School	100.84
		*TOTAL	100.84
2/14/24	J GOTTLIEB CONSULTING INC		
	PS-Prof Development	Title IIA Fed Grant	3,450.00
	PS-Professional Develop-Rounded	Title IV Fed Grant	3,450.00

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	J GOTTLIEB CONSULTING INC		
		PS-Prof Development Title IIA Fed Grant	2,400.00
		PS-Professional Develop-Rounded Title IV Fed Grant	2,400.00
		*TOTAL	11,700.00
2/14/24	JOHNSON CONTROLS INC		
		Purchased Services - Land/Bldg Repr General	571.00
		Purchased Services - Land/Bldg Repr General	575.00
		Purchased Services - Land/Bldg Repr General	450.00
		Purchased Services - Land/Bldg Repr General	325.00
		Purchased Services - Land/Bldg Repr General	325.00
		Purchased Services - Land/Bldg Repr General	575.00
		Purchased Services - Land/Bldg Repr General	370.00
		*TOTAL	3,191.00
2/14/24	SAMUEL JONES JR		
		PS-Contract Service Stevenson High	126.00
		*TOTAL	126.00
2/14/24	JONES SCHOOL SUPPLY CO INC		
		General Account Monfort Elementary Schoo	110.00
		General Account Monfort Elementary Schoo	10.00
		*TOTAL	120.00
2/14/24	KEITH JUSTICE		
		PS-Contract Service Utica High	63.00
		*TOTAL	63.00
2/14/24	J W PEPPER & SON INC		
		Teaching Supplies *Malow Jr High	11.99
		Teaching Supplies *Malow Jr High	4.99
		Teaching Supplies *Malow Jr High	14.99
		Teaching Supplies *Malow Jr High	14.99-
		Band Academy for Intl Studies	11.95
		Varsity Choir Heritage Jr High School	67.00
		Varsity Choir Heritage Jr High School	270.33
		Varsity Choir Heritage Jr High School	113.00
		Purchased Services - Musical Instrum Repr Jeannet	15.00
		Purchased Services - Musical Instrum Repr Jeannet	4.99
		*TOTAL	499.25
2/14/24	DENNIS KENNEDY		
		PS-Contract Service Stevenson High	75.00
		*TOTAL	75.00
2/14/24	KEVIN KITKA		
		PS-Contract Service Stevenson High	75.00
		*TOTAL	75.00
2/14/24	ROSS KLEIN		
		Girls Basketball Stevenson High School	100.00
		*TOTAL	100.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/14/24	DAVID KRAHN PS-Contract Service Utica High	75.00
	*TOTAL	75.00
2/14/24	DAVID KRELLWITZ PS-Contract Service Utica High	140.00
	*TOTAL	140.00
2/14/24	WALTER KUJAWA PS-Contract Service Ford High	75.00
	*TOTAL	75.00
2/14/24	BARBARA D LAIRD Cheerleaders Ford II	195.00
	PS-Contract Service Stevenson High	95.00
	*TOTAL	290.00
2/14/24	LAKE SHORE HIGH SCHOOL Dues and Fees Athl	200.00
	*TOTAL	200.00
2/14/24	LAKESHORE LEARNING MATERIALS UCS Foundation Tchr Grant Wiley Elementary	645.00
	General Account Ebeling Elementary Schoo	199.00
	General Account Ebeling Elementary Schoo	83.97
	General Account Ebeling Elementary Schoo	39.99
	General Account Ebeling Elementary Schoo	39.99
	General Account Ebeling Elementary Schoo	79.98
	General Account Ebeling Elementary Schoo	89.97
	General Account Ebeling Elementary Schoo	17.94
	General Account Ebeling Elementary Schoo	79.98
	General Account Ebeling Elementary Schoo	19.99
	General Account Ebeling Elementary Schoo	32.99
	General Account Ebeling Elementary Schoo	19.99
	General Account Ebeling Elementary Schoo	119.98
	General Account Ebeling Elementary Schoo	59.98
	General Account Ebeling Elementary Schoo	59.98
	General Account Ebeling Elementary Schoo	141.56
	General Account Ebeling Elementary Schoo	141.56
	*TOTAL	1,588.73
2/14/24	LAKEVIEW HIGH SCHOOL Dues and Fees Athl	200.00
	*TOTAL	200.00
2/14/24	IAN LAND PS-Contract Service Stevenson High	75.00
	*TOTAL	75.00
2/14/24	LANGUAGE LINE SERVICES Purch Serv Software Adult Ed	78.11
	Purch Serv Software Adult Ed	171.93
	PS-Bilingual ELL General	996.45

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/14/24	LANGUAGE LINE SERVICES	
	*TOTAL	1,246.49
2/14/24	LAWSON PRODUCTS INC	
	Misc Supplies-Garage Operation Transp	1,113.50
	*TOTAL	1,113.50
2/14/24	LB GOLF LLC	
	Dues and Fees Athl	190.00
	Dues and Fees Athl	190.00
	Dues and Fees Athl	210.00
	Dues and Fees Athl	185.00
	*TOTAL	775.00
2/14/24	LENNOX INDUSTRIES INC	
	Supplies Building Maint	459.30
	*TOTAL	459.30
2/14/24	LEONARD'S SYRUPS	
	Supplies Building Maint	55.40
	Supplies Building Maint	91.50
	*TOTAL	146.90
2/14/24	DEION LEWIS	
	PS-Contract Service Ford High	126.00
	*TOTAL	126.00
2/14/24	LINDE GAS & EQUIPMENT INC	
	Teach Suppl-WELDING STVEN ADD COST CTE	669.73
	*TOTAL	669.73
2/14/24	DAVID LIPTON & ASSOCIATES	
	Prof Devlp Matl Title I Part A - RAGS Fed Grant	600.00
	*TOTAL	600.00
2/14/24	JAIME LISA LOCH	
	Cheerleaders Ford II	195.00
	*TOTAL	195.00
2/14/24	LOGISOFT COMPUTER PRODUCTS LLC	
	Purchased Services - Equip Repr-Video Mnt General	445.50
	*TOTAL	445.50
2/14/24	LO PICCOLO BROTHERS PRODUCE INC	
	Food Supplies Supply Chain Assistance	126.12
	Food Supplies Supply Chain Assistance	88.64
	Food Supplies Supply Chain Assistance	270.86
	Food Supplies Supply Chain Assistance	346.60
	Food Supplies Supply Chain Assistance	245.82
	Food Supplies Supply Chain Assistance	134.72
	Food Supplies Supply Chain Assistance	331.21
	Food Supplies Supply Chain Assistance	252.54
	Food Supplies Supply Chain Assistance	140.56

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	LO PICCOLO BROTHERS PRODUCE INC		
		Food Supplies Supply Chain Assistance	131.99
		Food Supplies Supply Chain Assistance	57.06
		Food Supplies Supply Chain Assistance	265.92
		Food Supplies Supply Chain Assistance	1,807.47
		Food Supplies Supply Chain Assistance	1,938.81
		Food Supplies Supply Chain Assistance	2,062.41
		Food Supplies Supply Chain Assistance	3.55-
		*TOTAL	8,197.18
2/14/24	LOWE'S		
		Teach Suppl-CONSTRUCTION Stevenson ADD COST CTE	811.02
		Teach Suppl-CONSTRUCTION Stevenson ADD COST CTE	16.22-
		*TOTAL	794.80
2/14/24	LOWE'S		
		Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	358.98
		Teach Supplies-WOODWORKING FORD ADD COST CTE	358.99
		*TOTAL	717.97
2/14/24	LOWE'S		
		Teaching Supplies-SM ENG REPAIR FORD ADD COST CTE	472.69
		Teaching Supplies-SM ENG REPAIR FORD ADD COST CTE	9.45-
		*TOTAL	463.24
2/14/24	MACOMB COUNTY DEPARTMENT OF ROADS		
		Purchased Services - Land/Bldg Repr General	449.11
		Purchased Services - Land/Bldg Repr General	1,010.08
		*TOTAL	1,459.19
2/14/24	MACOMB COUNTY TREASURER		
		PS-Fiscal Smr Tax General	3,189.07
		*TOTAL	3,189.07
2/14/24	MACOMB GROUP		
		Supplies Building Maint	292.84
		Supplies Building Maint	41.48
		*TOTAL	334.32
2/14/24	MACOMB INTERMEDIATE SCHOOL DISTRICT		
		PS-Interpreter Services General	270.00
		PS-Instr Svcs Spec Ed	75.00
		PS-Instr Svcs Spec Ed	112.50
		PS-Drug Testing Maint	842.00
		Office Supplies-Fiscal Svcs General	361.20
		Office Supplies-Fiscal Svcs General	100.31
		Office Supplies-Fiscal Svcs General	298.10
		Office Supplies-Fiscal Svcs General	4.80
		Office Supplies-Fiscal Svcs General	79.20
		*TOTAL	2,143.11
2/14/24	MACOMB SYMPHONY ORCHESTRA		
		Field Trips Duncan Elementary	330.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/14/24	MACOMB SYMPHONY ORCHESTRA	
	*TOTAL	330.00
2/14/24	MACUL	
	Private School - Prof Dev Luthrn High N Title IIA	289.00
	Private School - Prof Dev Luthrn High N Title IIA	89.00
	*TOTAL	378.00
2/14/24	MADISON ELECTRIC COMPANY	
	Maintenance	463.20
	*TOTAL	463.20
2/14/24	MAGNATAG INC	
	Teaching Supplies *Shelby Jr High	2,085.00
	Teaching Supplies *Shelby Jr High	258.71
	*TOTAL	2,343.71
2/14/24	MARSHALL MUSIC COMPANY CORP	
	Purchased Services - Musical Instrum Repr Eisenhr	65.00
	Band Jeannette Jr High School	28.77
	Teaching Supply Specialist Monfort Elem	135.00
	Teaching Supply Specialist Monfort Elem	2.79
	Teaching Supply Specialist Monfort Elem	10.49
	Teaching Supply Specialist Monfort Elem	6.50
	Teaching Supply Specialist Monfort Elem	67.00
	Teaching Supply Specialist Monfort Elem	9.50
	Teaching Supply Specialist Monfort Elem	3.49
	Teaching Supply Specialist Monfort Elem	2.79
	Teaching Supply Specialist Monfort Elem	6.50
	Teaching Supply Specialist Monfort Elem	112.00
	Teaching Supply Specialist Monfort Elem	6.50
	Teaching Supply Specialist Monfort Elem	15.75
	Teaching Supply Specialist Monfort Elem	2.79
	Teaching Supply Specialist Monfort Elem	12.00
	*TOTAL	486.87
2/14/24	JEREMY W MARTIN	
	PS-Contract Service Utica High	140.00
	*TOTAL	140.00
2/14/24	MARYSVILLE HIGH SCHOOL	
	Dues and Fees Athl	.00
	Prepaid Expense	200.00
	*TOTAL	200.00
2/14/24	ANGELO MATERA	
	PS-Contract Service Stevenson High	75.00
	*TOTAL	75.00
2/14/24	MAXI AUTOMOTIVE SUPPLY	
	Repair Parts Transp	29.98
	Vehicle Supplies Maint	45.30
	Vehicle Supplies Maint	423.08

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	MAXI AUTOMOTIVE SUPPLY		
	Vehicle Supplies	Maint	149.28
	Vehicle Supplies	Maint	38.59
	Vehicle Supplies	Maint	1,354.40
	Repair Parts	Transp	34.49
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE	149.34
		*TOTAL	2,224.46
2/14/24	AMIR MCKINNON		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
2/14/24	MEA FINANCIAL SERVICES INC		
	Messa Insurance		230.10
		*TOTAL	230.10
2/14/24	MICHIGAN WORKS		
	MI Works Infrastructure	Family Lit Fed Grant	76.20
	MI Works Infrastructure	Family Lit Fed Grant	34.47
	MI Works Infrastructure	Family Lit Fed Grant	55.61
	MI Works Infrastructure	Family Lit Fed Grant	31.55
		*TOTAL	197.83
2/14/24	MASSP		
	General Account	Eisenhower High School	350.00
		*TOTAL	350.00
2/14/24	MI SCHOOLS ENERGY COOPERATIVE		
	Electricity	Beck Elem	6,517.53
	Electricity	Browning Elem	3,906.26
	Electricity	Burr Elem	6,232.26
	Electricity	Collins Elem	4,525.56
	Electricity	Crissman Elem	6,122.71
	Electricity	Davis Jr High	13,281.07
	Electricity	DeKeyser Elem	7,194.87
	Electricity	Dresden Elem	4,442.90
	Electricity	Duncan Elem	7,686.21
	Electricity	Ebeling Elem	7,283.64
	Electricity	Eisenhower High	33,820.48
	Electricity	Eppler Jr High	10,978.69
	Electricity	Ford High	32,737.39
	Electricity	Admin Svc Ctr	10,504.48
	Electricity	Graebner Elem	6,404.52
	Electricity	Havel Elem	6,911.57
	Electricity	Heritage Jr High	12,566.53
	Electricity	IRC	6,965.81
	Electricity	Jeannette Jr Hig	9,739.98
	Electricity	Malow Jr High	12,508.95
	Electricity	Monfort Elem	5,857.77
	Electricity	Oakbrook Elem	6,417.81
	Electricity	Roberts Elem	9,025.46
	Electricity	Schuchard Elem	6,684.54
	Electricity	Shelby Jr High	9,406.28

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	MI SCHOOLS ENERGY COOPERATIVE		
	Electricity	Stevenson High	26,410.42
	Electricity	Train/Devl Ctr	4,067.65
	Electricity	Maint	2,278.62
	Electricity	Utica High	19,782.86
	Electricity	Warehouse	3,276.12
	Electricity	Walsh Elem	6,751.02
	Electricity	Wiley Elem	5,777.10
		*TOTAL	316,067.06
2/14/24	MICHIGAN SCIENCE CENTER		
	Student Activities	Morgan Elementary School	50.00
	PS-Parent Involvemen	Dresden Title I Fed Grant	550.00
		*TOTAL	600.00
2/14/24	MICHIGAN SCIENCE TEACHERS ASSOC		
	PS-Workshop/Conf	-Well-Rounded Title IVA Fed Grant	250.00
		*TOTAL	250.00
2/14/24	MID VALLEY TRANSPORTATION LLC		
	PS-Reimb Private Transp	Spec Ed Trans	715.00
	PS-Reimb Private Transp	Spec Ed Trans	652.50
		*TOTAL	1,367.50
2/14/24	MIDWEST SCHOOL SHOWS		
	General Account	Beacon Tree Elementary	135.00
		*TOTAL	135.00
2/14/24	MIDWEST TRANSIT EQUIPMENT INC		
	Vehicle Supplies	Maint	493.06
	Vehicle Supplies	Maint	139.36
		*TOTAL	632.42
2/14/24	MMI-CPR SCHOOL TECH REPAIR LLC		
	Purch Serv Student Tech Equip Repair	General	25,440.00
		*TOTAL	25,440.00
2/14/24	WILLIAM SCOTSMAN INC		
	Supplies Building	Maint	218.82
		*TOTAL	218.82
2/14/24	MT HOLLY RESORT INC		
	Ski Club	Shelby Jr High School	1,440.00
	Ski Club	Shelby Jr High School	1,800.00
		*TOTAL	3,240.00
2/14/24	MV ELECTRIC LLC		
	Purchased Services - Land/Bldg Repr	General	450.00
	Purchased Services - Land/Bldg Repr	General	180.00
	Purchased Services - Land/Bldg Repr	General	180.00
	Purchased Services - Land/Bldg Repr	General	450.00
	Purchased Services - Land/Bldg Repr	General	342.00
		*TOTAL	1,602.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/14/24	NATIONAL ACADEMIC QUIZ Quiz Bowl - MAC Stevenson High School	550.00
	*TOTAL	550.00
2/14/24	NATIONAL TIME & SIGNAL CORP Supplies Building Maint	1,394.51
	Purchased Services - Land/Bldg Repr General	570.00
	*TOTAL	1,964.51
2/14/24	QUILL AND SCROLL Yearbook Eisenhower High School	107.95
	*TOTAL	107.95
2/14/24	OC TEES LLC J.V. Chearleaders Stevenson High School	2,149.00
	Cheerleaders Eisenhower High School	378.58
	*TOTAL	2,527.58
2/14/24	OCCUPATIONAL HEALTH CENTER OF MICH PS-Physicals General	73.00
	PS-Physicals General	73.00
	PS-Physicals General	73.00
	PS-Drug Testing Transp	103.00
	PS-Physicals General	73.00
	PS-Physicals General	73.00
	PS-Physicals General	146.00
	PS-Physicals General	73.00
	*TOTAL	687.00
2/14/24	OFFICE DEPOT INC Office Supplies *Eisenhower High	89.07
	Office Supplies *Eisenhower High	107.97
	Office Supplies *Eisenhower High	6.16
	Office Supplies *Eisenhower High	17.94
	Office Supplies *Eisenhower High	11.00
	Office Supplies *Eisenhower High	9.64
	Office Supplies *Eisenhower High	18.75
	Office Supplies *Eisenhower High	17.94
	Office Supplies *Eisenhower High	212.48
	Office Supplies *Eisenhower High	14.24
	Teaching Supplies *Eisenhower High	19.80
	Teaching Supplies *Eisenhower High	19.80
	Office Supplies *Eisenhower High	18.93
	Office Supplies *Eisenhower High	35.99
	Teaching Supplies *Eisenhower High	19.80
	*TOTAL	619.51
2/14/24	OFFICESUPPLY.COM Teaching Supplies *Malow Jr High	116.76
	*TOTAL	116.76
2/14/24	OTC BRANDS, INC.	

DATE	VENDOR NAME DESCRIPTION		AMOUNT
2/14/24	OTC BRANDS, INC.		
	General Account	Morgan Elementary School	257.88
	General Account	Morgan Elementary School	56.73
		*TOTAL	314.61
2/14/24	PANERA LLC		
	IRC Vending	Instruc.Resource Center	198.78
		*TOTAL	198.78
2/14/24	PANERA LLC		
	Mt. Olympus Titan Shoppe	Stevenson High School	109.43
	Mt. Olympus Titan Shoppe	Stevenson High School	109.43
	Parking Fees	Stevenson High School	214.91
		*TOTAL	433.77
2/14/24	PARADISE PRINTING LLC		
	General Account	Browning Elementary	401.00
	General Account	Browning Elementary	100.00
		*TOTAL	501.00
2/14/24	PAUL'S TRUCK CENTER, LLC		
	PS-Vehicle Repair Transp		2,500.00
	Insur Claims		8,443.75
		*TOTAL	10,943.75
2/14/24	PEG-MASTER BUSINESS FORMS INC		
	Drama Club	Ford II	283.00
		*TOTAL	283.00
2/14/24	PEPSI-COLA		
	Bookstore	Malow Jr High School	2,148.70
	Coke Machine	Stevenson High School	569.49
	Mt. Olympus Titan Shoppe	Stevenson High School	1,413.62
	Ford Dealers	Ford II	952.37
		*TOTAL	5,084.18
2/14/24	THOMAS JAMES POLITE		
	PS-Contract Service	Malow Jr High	110.00
		*TOTAL	110.00
2/14/24	POWER SYSTEMS, INC.		
	Teaching Supply Specialist	Utica High School	127.20
	Teaching Supply Specialist	Utica High School	172.80
	Teaching Supply Specialist	Utica High School	1,516.00
	Teaching Supply Specialist	Utica High School	374.96
	Teaching Supply Specialist	Utica High School	189.00
	Teaching Supply Specialist	Utica High School	301.23
	Teaching Supply Specialist	Utica High School	94.50
		*TOTAL	2,775.69
2/14/24	PRAIRIE FARMS		
	Food Supplies #1	General Cafe	227.35
	Food Supplies #1	General Cafe	223.57

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	PRAIRIE FARMS		
		*TOTAL	450.92
2/14/24	PRECISION DATA PRODUCTS		
	Teaching Supplies	*Graebner Elem	129.59
	General Account	Plumbrook Elementary	1,205.00
	Teaching Supplies	*Collins Elem	474.00
	Teaching Supplies	*Collins Elem	591.00
	Teaching Supplies	*Collins Elem	591.00
	Teaching Supplies	*Collins Elem	591.00
	Teaching Supplies	*Crissman Elem	324.94
	Teaching Supplies	*Crissman Elem	324.94
	Teaching Supplies	*Crissman Elem	324.94
	Teaching Supplies	*Crissman Elem	264.26
	Teaching Supplies	*Messmore Elem	181.16
	Teaching Supplies	*Messmore Elem	130.96
	Teaching Supplies	*Messmore Elem	164.09
	Teaching Supplies	*Harvey Elem	324.94
	Teaching Supplies	*Harvey Elem	324.94
	Teaching Supplies	*Harvey Elem	324.94
	Teaching Supplies	*Harvey Elem	264.26
		*TOTAL	6,535.96
2/14/24	PRO-ED INC		
	Teaching Supplies	Spec Ed	381.00
	Teaching Supplies	Spec Ed	38.10
		*TOTAL	419.10
2/14/24	PROGRESSIVE PLUMBING SUPPLY		
	Maintenance		40.20
	Maintenance		73.80
	Maintenance		1,248.00
	Maintenance		56.40
	Maintenance		67.20
	Maintenance		1,920.00
	Maintenance		268.20
		*TOTAL	3,673.80
2/14/24	STEVEN PRZYTULSKI		
	PS-Contract Service	Jeannette Jr Hig	110.00
		*TOTAL	110.00
2/14/24	PURIFIED WATER TO GO		
	Donations & Rebates	Utica High School	55.60
		*TOTAL	55.60
2/14/24	PURIFIED WATER TO GO		
	Coke Machine	Stevenson High School	46.75
		*TOTAL	46.75
2/14/24	QUILL LLC		
	Office Supplies-Fiscal Svcs	General	13.25
	Office Supplies-Fiscal Svcs	General	31.52

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	QUILL LLC		
		Custodial Supplies	Eisenhower High 134.10
		Teaching Supplies	*Heritage Jr High 143.10
		Teaching Supplies	GSRP State Grnt 15.29
		Teaching Supplies	GSRP State Grnt 20.90
		Teaching Supplies	GSRP State Grnt 16.14
		Teaching Supplies	GSRP State Grnt 24.80
		Teaching Supplies	GSRP State Grnt 242.98
		Teaching Supplies	GSRP State Grnt 671.38
		Teaching Supplies	GSRP State Grnt 671.38
		Teaching Supplies	GSRP State Grnt 678.58
		Teaching Supplies	GSRP State Grnt 485.98
		Teaching Supplies	GSRP State Grnt 76.47
		Office Supplies	Transp 75.74
		Custodial Supplies	Bemis Jr High 40.23
		Teaching Supplies	*Duncan Elem 30.57
			*TOTAL 3,372.41
2/14/24	THE RAPID GROUP LLC		
		Miscellaneous Supplies	Transp 50.00
			*TOTAL 50.00
2/14/24	REFRIGERATION SERVICE PLUS		
		PS-Equipment Repair	General 353.00
		PS-Equipment Repair	General 398.00
		PS-Equipment Repair	General 1,214.00
			*TOTAL 1,965.00
2/14/24	ROBERT REIDT		
		PS-Contract Service	Utica High 75.00
			*TOTAL 75.00
2/14/24	RODNEY REYNOLDS		
		PS-Contract Service	Ford High 126.00
			*TOTAL 126.00
2/14/24	TAYLOR MARCELL RICE		
		PS-Contract Service	Eisenhower High 75.00
			*TOTAL 75.00
2/14/24	RMS ASSOCIATES LLC		
		PS-MIS General	240.00
			*TOTAL 240.00
2/14/24	ROCHESTER UNIVERSITY		
		Future Educator Stipend	9,600.00
			*TOTAL 9,600.00
2/14/24	ROCKET ENTERPRISE INC.		
		Custodial Supplies	Admin Svc Ctr 135.00
		Custodial Supplies	Admin Svc Ctr 20.00
			*TOTAL 155.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	DENISE ROESCHKE		
	Cheerleaders	Ford II	195.00
	Dues and Fees	Athl	25.00
	Dues and Fees	Athl	25.00
	Dues and Fees	Athl	75.00
		*TOTAL	320.00
2/14/24	STEVEN JOHN ROUSSEAU		
	PS-Contract Service	Utica High	63.00
		*TOTAL	63.00
2/14/24	RUEHLE'S TOWING		
	PS-Vehicle Repair	Transp	200.00
		*TOTAL	200.00
2/14/24	SAVVAS LEARNING COMPANY		
	Teaching Supply/Computer	Elem ESSER III Fed	408.00
	Instructional Software	Elem ESSER III Fed	408.00
	Teaching Supply/Computer	Elem ESSER III Fed	387.50
	Instructional Software	Elem ESSER III Fed	387.50
	Teaching Supply/Computer	Elem ESSER III Fed	465.00
	Instructional Software	Elem ESSER III Fed	465.00
	Teaching Supply/Computer	Elem ESSER III Fed	372.00
	Instructional Software	Elem ESSER III Fed	372.00
	Teaching Supply/Computer	Elem ESSER III Fed	279.00
	Instructional Software	Elem ESSER III Fed	279.00
	Teaching Supply/Computer	Elem ESSER III Fed	341.00
	Instructional Software	Elem ESSER III Fed	341.00
	Teaching Supply/Computer	Elem ESSER III Fed	374.00
	Instructional Software	Elem ESSER III Fed	374.00
	Teaching Supply/Computer	Elem ESSER III Fed	403.00
	Instructional Software	Elem ESSER III Fed	403.00
	Teaching Supply/Computer	Elem ESSER III Fed	418.50
	Instructional Software	Elem ESSER III Fed	418.50
	Teaching Supply/Computer	Elem ESSER III Fed	442.00
	Instructional Software	Elem ESSER III Fed	442.00
	Teaching Supply/Computer	Elem ESSER III Fed	434.00
	Instructional Software	Elem ESSER III Fed	434.00
	Teaching Supply/Computer	Elem ESSER III Fed	418.50
	Instructional Software	Elem ESSER III Fed	418.50
	Teaching Supply/Computer	Elem ESSER III Fed	403.00
	Instructional Software	Elem ESSER III Fed	403.00
	Teaching Supply/Computer	Elem ESSER III Fed	341.00
	Instructional Software	Elem ESSER III Fed	341.00
	Teaching Supply/Computer	Elem ESSER III Fed	480.50
	Instructional Software	Elem ESSER III Fed	480.50
	Teaching Supply/Computer	Elem ESSER III Fed	449.50
	Instructional Software	Elem ESSER III Fed	449.50
	Teaching Supply/Computer	Elem ESSER III Fed	387.50
	Instructional Software	Elem ESSER III Fed	387.50
	Teaching Supply/Computer	Elem ESSER III Fed	387.50
	Instructional Software	Elem ESSER III Fed	387.50
	Teaching Supply/Computer	Elem ESSER III Fed	408.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	SAVVAS LEARNING COMPANY		
		Instructional Software Elem ESSER III Fed	408.00
		Teaching Supply/Computer Elem ESSER III Fed	418.50
		Instructional Software Elem ESSER III Fed	418.50
		Teaching Supply/Computer Elem ESSER III Fed	434.00
		Instructional Software Elem ESSER III Fed	434.00
		Teaching Supply/Computer Elem ESSER III Fed	306.00
		Instructional Software Elem ESSER III Fed	306.00
		Teaching Supply/Computer Elem ESSER III Fed	425.00
		Instructional Software Elem ESSER III Fed	425.00
		Teaching Supply/Computer Elem ESSER III Fed	341.00
		Instructional Software Elem ESSER III Fed	341.00
		Teaching Supply/Computer Elem ESSER III Fed	442.00
		Instructional Software Elem ESSER III Fed	442.00
		*TOTAL	19,932.00
2/14/24	SCANTRON CORPORATION		
		Teaching Supplies *Ford High	64.00
		Teaching Supplies *Ford High	12.50
		*TOTAL	76.50
2/14/24	LAUREN SCHAIDT		
		Private School - Prof Dev Luthrn High N Title IIA	12.00
		Private School - Prof Dev Luthrn High N Title IIA	111.20
		Private School - Prof Dev Luthrn High N Title IIA	10.01
		*TOTAL	133.21
2/14/24	SCHEMA ROOFING & SHEET METAL CO INC		
		Purchased Services - Roofing Repair Maint	656.01
		Purchased Services - Roofing Repair Maint	589.94
		Purchased Services - Roofing Repair Maint	436.18
		Purchased Services - Roofing Repair Maint	309.63
		Purchased Services - Roofing Repair Maint	163.61
		Purchased Services - Roofing Repair Maint	481.17
		Purchased Services - Roofing Repair Maint	239.85
		*TOTAL	2,876.39
2/14/24	DONALD SCHIMA		
		PS-Contract Service Shelby Jr High	110.00
		*TOTAL	110.00
2/14/24	SCHOLASTIC INC EDUCATION		
		General Account Harvey Elementary School	6.74
		General Account Harvey Elementary School	6.74
		General Account Harvey Elementary School	7.49
		General Account Harvey Elementary School	7.49
		General Account Harvey Elementary School	5.99
		General Account Harvey Elementary School	26.00
		General Account Harvey Elementary School	6.74
		General Account Harvey Elementary School	6.74
		General Account Harvey Elementary School	6.74
		General Account Harvey Elementary School	32.97
		General Account Harvey Elementary School	46.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	SCHOLASTIC INC EDUCATION		
	General Account	Harvey Elementary School	4.13
	General Account	Harvey Elementary School	4.13
	General Account	Harvey Elementary School	4.13
	General Account	Harvey Elementary School	4.46
	General Account	Harvey Elementary School	4.13
	General Account	Harvey Elementary School	4.13
	General Account	Harvey Elementary School	16.63
		*TOTAL	201.38
2/14/24	SCHOLASTIC BOOK FAIRS		
	Media Equip	Browning Elementary	3,803.70
	6th Grade Activities	Duncan Elementary	7,236.21
		*TOTAL	11,039.91
2/14/24	SCHOOL SPECIALTY LLC		
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	176.79
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	37.20
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	185.50
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	57.55
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	12.80
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	40.38
	Teaching Supplies	*Graebner Elem	2.36
	Teaching Supplies	*Graebner Elem	7.50
	Teaching Supplies	*Graebner Elem	41.00
	Teaching Supplies	*Graebner Elem	30.00
	Teaching Supplies	*Flickinger Elem	43.93
	Teaching Supplies	*Flickinger Elem	24.24
	Teaching Supplies	*Flickinger Elem	82.20
	Teaching Supplies	*Graebner Elem	100.48
	Teaching Supplies	*Flickinger Elem	63.72
	Teaching Supplies	*Flickinger Elem	63.72
	Teaching Supplies	*Flickinger Elem	63.72
	Teaching Supplies	*Flickinger Elem	31.16
	Teaching Supplies	*Flickinger Elem	116.85
	Teaching Supplies	*Flickinger Elem	117.76
	Teaching Supplies	*Flickinger Elem	98.70
	Teaching Supplies	*Flickinger Elem	10.73
	Teaching Supplies	*Flickinger Elem	20.00
	Teaching Supplies	*Flickinger Elem	48.00
	Teaching Supplies	*Flickinger Elem	19.50
	Teaching Supplies	*Flickinger Elem	20.25
	Teaching Supplies	*Flickinger Elem	3.85
	Teaching Supplies	*Flickinger Elem	3.85
	Teaching Supplies	*Flickinger Elem	3.85
	Teaching Supplies	*Flickinger Elem	4.65
	Teaching Supplies	*Flickinger Elem	4.45
	Teaching Supplies	*Flickinger Elem	18.52
	Teaching Supplies	*Flickinger Elem	80.00
	Teaching Supplies	*Flickinger Elem	34.64
	Teaching Supplies	*Flickinger Elem	3.85
	Teaching Supplies	*Flickinger Elem	26.85
	Teaching Supplies	*Flickinger Elem	28.15

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	SCHOOL SPECIALTY LLC		
		Tch Suppl Well-Rounded Elem Title IVA Fed Grant	56.70
		Teaching Supplies *Flickinger Elem	130.80
		Teaching Supplies *Havel Elem	157.00
		Teaching Supply Specialist Duncan Elem	22.32
		Teaching Supply Specialist Morgan Elem	285.60
		Teaching Supply Specialist Morgan Elem	45.48
		Teaching Supplies *Flickinger Elem	748.26
		Teaching Supplies *Flickinger Elem	94.74
		Teaching Supplies *Flickinger Elem	55.18
		Teaching Supplies *Shelby Jr High	161.00
		Teaching Supplies *Harvey Elem	356.96
		Teaching Supplies *Shelby Jr High	90.95
		Teaching Supplies *Shelby Jr High	35.00
		Teaching Supplies *Shelby Jr High	128.16
		Teaching Supplies *Shelby Jr High	65.20
		Teaching Supplies *Shelby Jr High	7.00
		Teaching Supplies *Shelby Jr High	54.20
		Teaching Supplies *Shelby Jr High	68.80
		Teaching Supplies *Shelby Jr High	68.80
		Teaching Supplies *Shelby Jr High	15.00
		Teaching Supplies *Harvey Elem	42.90
		Teaching Supplies *Harvey Elem	399.00
		Teaching Supplies *Harvey Elem	7.50
		Teaching Supplies *Harvey Elem	41.70
		Teaching Supplies *Harvey Elem	138.24
		Teaching Supplies *Harvey Elem	192.24
		Teaching Supplies *Harvey Elem	192.24
		Teaching Supplies *Harvey Elem	40.44
		Teaching Supplies *Harvey Elem	29.52
		Teaching Supplies *Flickinger Elem	68.22
		Teaching Supplies *Flickinger Elem	69.20
		Teaching Supplies *Flickinger Elem	18.75
		Teaching Supplies *Flickinger Elem	18.75
		Teaching Supplies *Flickinger Elem	40.64
		Teaching Supplies *Flickinger Elem	37.60
		Teaching Supplies *Flickinger Elem	97.10
		Teaching Supplies *Flickinger Elem	15.90
		Teaching Supplies *Flickinger Elem	130.60
		Teaching Supplies *Flickinger Elem	13.50
		Teaching Supplies *Flickinger Elem	15.75
		Teaching Supplies *Flickinger Elem	13.50
		Teaching Supplies *Flickinger Elem	28.20
		Teaching Supplies *Flickinger Elem	13.50
		Teaching Supplies *Flickinger Elem	31.50
		Teaching Supplies *Flickinger Elem	9.00
		Teaching Supplies *Flickinger Elem	9.40
		Teaching Supplies *Flickinger Elem	9.00
		Teaching Supplies *Flickinger Elem	13.50
		Teaching Supplies *Flickinger Elem	15.75
		Teaching Supplies *Flickinger Elem	14.55
		Teaching Supplies *Flickinger Elem	17.10
		Teaching Supplies *Flickinger Elem	18.40

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Flickinger Elem	17.10
	Teaching Supplies	*Flickinger Elem	23.30
	Teaching Supplies	*Flickinger Elem	97.35
	Teaching Supplies	*Flickinger Elem	17.95
	Teaching Supplies	*Flickinger Elem	18.90
	Teaching Supplies	*Flickinger Elem	17.80
	Teaching Supplies	*Flickinger Elem	19.47
	Teaching Supplies	*Flickinger Elem	42.85
	Teaching Supplies	*Flickinger Elem	42.85
	Teaching Supply Specialist	DeKeyser Elem	16.61
	Teaching Supply Specialist	DeKeyser Elem	29.76
	Supplies-Misc Carousel		391.54
	Supplies-Misc Carousel		323.28
	Supplies-Misc Carousel		323.28
	Supplies-Misc Carousel		323.28
	Supplies-Misc Carousel		391.54
	Teaching Supplies	*Morgan Elem	51.48
	Teaching Supplies	*Duncan Elem	32.10
	Teaching Supplies	*Duncan Elem	14.55
	Teaching Supplies	*Duncan Elem	26.88
	Teaching Supplies	*Duncan Elem	26.88
	Teaching Supplies	*Bemis Jr High	21.80
	Teaching Supplies	*Bemis Jr High	35.20
	Teaching Supplies	*Flickinger Elem	268.86
	Teaching Supplies	*Beacon Tree Elem	85.50
	Teaching Supplies	*Beacon Tree Elem	453.00
	Teaching Supplies	*Beacon Tree Elem	110.75
		*TOTAL	9,402.90
2/14/24	ASHLEIGH SCHUETTE		
	PS-Contract Service	Ford High	95.00
		*TOTAL	95.00
2/14/24	PATRICIA SCRIVANO		
	Boys Basketball	Eisenhower High School	2,097.50
	Girls Basketball	Eisenhower High School	2,097.50
		*TOTAL	4,195.00
2/14/24	SECURE DOOR, LLC		
	Purchased Services - Equip Repair	Maint	2,676.00
		*TOTAL	2,676.00
2/14/24	SECURLY		
	Teaching Supply Elem - Virtual	General Elem	581.25
		*TOTAL	581.25
2/14/24	SEHI COMPUTER PRODUCTS INC		
	Teaching Supplies	*Eisenhower High	550.32
	Teaching Supplies	*Eisenhower High	642.04
	Teaching Supplies	*Shelby Jr High	93.00
	Teaching Supplies	*Shelby Jr High	90.00
		*TOTAL	1,375.36

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/14/24	SERRA CHEVROLET STERLING HEIGHTS Vehicle Supplies Maint	48.90
	*TOTAL	48.90
2/14/24	SHELBY DONUTS Ford Dealers Ford II	399.00
	*TOTAL	399.00
2/14/24	SHELBY TOWNSHIP POLICE DEPARTMENT PS-School Resource Officers (SRO) General	38,559.95
	PS-School Resource Officers (SRO) General	28,761.70
	*TOTAL	67,321.65
2/14/24	SHELBY WHOLESALE DISTRIBUTORS INC Bookstore Eppler Jr High School	459.42
	Bookstore Eppler Jr High School	360.87
	*TOTAL	820.29
2/14/24	SHIFFLER EQUIPMENT SALES INC Supplies Building Maint	2,096.32
	*TOTAL	2,096.32
2/14/24	STEPHANIE SHOEMAKER Deferred Revenue - Food Service	58.30
	*TOTAL	58.30
2/14/24	SHOREVIEW ELECTRIC COMPANY Purchased Services - Land/Bldg Repr General	760.00
	Purchased Services - Land/Bldg Repr General	570.00
	*TOTAL	1,330.00
2/14/24	ANDRE JACKSON SINER PS-Contract Service Stevenson High	75.00
	*TOTAL	75.00
2/14/24	TYRONE SMITH PS-Contract Service Davis Jr High	110.00
	*TOTAL	110.00
2/14/24	SNAP-ON INDUSTRIAL Misc Supplies-Garage Operation Transp	1,199.60
	Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	207.27
	*TOTAL	1,406.87
2/14/24	SORRENTO PIZZA Bookstore Eppler Jr High School	74.04
	*TOTAL	74.04
2/14/24	SPENCER OIL COMPANY Gas, Oil & Grease Transp	822.25
	*TOTAL	822.25

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	SPHERO INC		
	General Account	Switzer Elementary Schoo	1,500.00
	General Account	Switzer Elementary Schoo	109.99
	General Account	Switzer Elementary Schoo	55.57
		*TOTAL	1,665.56
2/14/24	MATTHEW T SPRING		
	PS-Contract Service	Stevenson High	126.00
		*TOTAL	126.00
2/14/24	STAPLES		
	Office Supplies	*Ford High	272.72
	Office Supplies	*Ford High	545.44
	Office Supplies	*Ford High	121.69-
	Office Supplies	*Ford High	243.38-
	Teaching Supplies	*Collins Elem	19.49
	Teaching Supplies	*Collins Elem	48.88
	Teaching Supplies	*Collins Elem	28.99
	Teaching Supplies	*Collins Elem	74.98
	Teaching Supplies	*Collins Elem	55.90
		*TOTAL	681.33
2/14/24	STATE OF MICHIGAN		
	Purchased Services - Land/Bldg Repr	General	1,650.00
	Purchased Services - Land/Bldg Repr	General	1,650.00
	Purchased Services - Land/Bldg Repr	General	375.00
		*TOTAL	3,675.00
2/14/24	STATE OF MICHIGAN		
	Software-AUTOMOTIVE TECH	FORD Added Cost CTE	12.00
		*TOTAL	12.00
2/14/24	STATE OF MICHIGAN		
	Software-AUTOMOTIVE TECH	EISEN Added Cost CTE	18.00
		*TOTAL	18.00
2/14/24	CITY OF STERLING HEIGHTS-WATER		
	Water/Sewer	ASF	838.74
	Water/Sewer	Bemis Jr High	579.02
	Water/Sewer	Browning Elem	509.42
	Water/Sewer	Burr Elem	665.90
	Water/Sewer	Collins Elem	274.70
	Water/Sewer	Davis Jr High	701.82
	Water/Sewer	DeKeyser Elem	558.32
	Water/Sewer	Dresden Elem	803.96
	Water/Sewer	Admin Svc Cntr	396.02
	Water/Sewer	Graebner Elem	552.42
	Water/Sewer	Harvey Elem	499.64
	Water/Sewer	Havel Elem	806.70
	Water/Sewer	Heritage Jr High	871.28
	Water/Sewer	IRC	359.52
	Water/Sewer	Jeannette Jr Hig	656.12
	Water/Sewer	Kidd Elem	128.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	CITY OF STERLING HEIGHTS-WATER		
		Water/Sewer Messmore Elem	440.96
		Water/Sewer Oakbrook Elem	577.88
		Water/Sewer Plumbrook Elem	607.22
		Water/Sewer Schuchard Elem	636.56
		Water/Sewer Schwarzkoff Elem	617.00
		Water/Sewer Stevenson High	1,242.92
		Water/Sewer Stevenson High	128.00
		Water/Sewer Train/Devel Ctr	259.10
		Water/Sewer Walsh Elem	317.78
		Water/Sewer Ford High	2,280.74
		*TOTAL	16,309.74
2/14/24	TREASURER, CITY OF STERLING HEIGHTS		
		PS-Security Ford High	233.70
		Parking Fees Ford II	381.69
		PS-Security General	381.69
		PS-Security Ford High	333.85
		PS-Security Stevenson High	200.31
		*TOTAL	1,531.24
2/14/24	SCOTT T SUMINSKI		
		PS-Contract Service Ford High	75.00
		*TOTAL	75.00
2/14/24	ISHIKA SUNDAR		
		Science Olympiad Stevenson High School	36.89
		*TOTAL	36.89
2/14/24	SUPPLYDEN INC		
		Custodial Supplies Flickinger Elem	27.99
		Custodial Supplies Flickinger Elem	27.99
		Custodial Supplies Flickinger Elem	51.30
		Custodial Supplies Flickinger Elem	12.50
		Custodial Supplies Flickinger Elem	12.50
		Custodial Supplies Flickinger Elem	12.50
		Custodial Supplies Flickinger Elem	17.60
		Custodial Supplies Flickinger Elem	14.00
		Custodial Supplies Flickinger Elem	16.00
		Custodial Supplies Flickinger Elem	6.50
		Custodial Supplies Flickinger Elem	11.90
		Custodial Supplies Flickinger Elem	79.50
		Custodial Supplies Flickinger Elem	15.80
		Custodial Supplies Flickinger Elem	8.00
		Custodial Supplies Flickinger Elem	78.46
		Custodial Supplies Flickinger Elem	192.00
		Custodial Supplies Flickinger Elem	24.00
		Custodial Supplies Graebner Elem	50.00
		Custodial Supplies Graebner Elem	50.00
		Custodial Supplies Graebner Elem	357.00
		Custodial Supplies Graebner Elem	480.00
		Custodial Supplies Flickinger Elem	81.70
		Custodial Supplies Flickinger Elem	64.66

DATE	VENDOR NAME DESCRIPTION		AMOUNT
2/14/24	SUPPLYDEN INC		
	Custodial Supplies	Flickinger Elem	52.91
	Custodial Supplies	Flickinger Elem	27.99
	Custodial Supplies	Flickinger Elem	58.90
	Custodial Supplies	Flickinger Elem	25.65
	Custodial Supplies	Flickinger Elem	25.00
	Custodial Supplies	Flickinger Elem	25.00
	Custodial Supplies	Flickinger Elem	171.36
	Custodial Supplies	Flickinger Elem	118.98
	Custodial Supplies	Flickinger Elem	13.20
	Custodial Supplies	Flickinger Elem	21.00
	Custodial Supplies	Flickinger Elem	16.00
	Custodial Supplies	Flickinger Elem	6.50
	Custodial Supplies	Flickinger Elem	83.75
	Custodial Supplies	Flickinger Elem	7.95
	Custodial Supplies	Flickinger Elem	11.58
	Custodial Supplies	Flickinger Elem	53.00
	Custodial Supplies	Flickinger Elem	15.80
	Custodial Supplies	Flickinger Elem	17.80
	Custodial Supplies	Flickinger Elem	67.00
	Custodial Supplies	Flickinger Elem	156.92
	Custodial Supplies	Flickinger Elem	192.00
	Custodial Supplies	Flickinger Elem	24.00
		*TOTAL	2,884.19
2/14/24	MATTHEW STEPHEN SWITALSKI		
	PS-Contract Service	Bemis Jr High	110.00
	PS-Contract Service	Utica High	126.00
		*TOTAL	236.00
2/14/24	BENNIE SZCZEPKOWSKI		
	PS-Contract Service	Stevenson High	65.00
		*TOTAL	65.00
2/14/24	THERAPYTRAVELERS LLC		
	PS-Speech/Audiol Spec Ed		1,757.28
		*TOTAL	1,757.28
2/14/24	THERMALNETICS INC		
	Maintenance		396.00
		*TOTAL	396.00
2/14/24	BRAD A THOMAS		
	PS-Contract Service	Bemis Jr High	110.00
		*TOTAL	110.00
2/14/24	TIMBERWOOD GOLF CLUB		
	Dues and Fees	Athl	185.00
		*TOTAL	185.00
2/14/24	TOLEDO PHYSICAL EDUCATION		
	Teaching Supply Specialist	Harvey Elem	679.98
	Teaching Supply Specialist	Harvey Elem	34.00-

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/14/24	TOLEDO PHYSICAL EDUCATION Teaching Supply Specialist Harvey Elem	44.23
	*TOTAL	690.21
2/14/24	TOTAL EDUCATION SOLUTIONS PS-Pupil Svcs Spec Ed	5,953.75
	PS-Pupil Svcs Spec Ed	17.72
	*TOTAL	5,971.47
2/14/24	TRI-COUNTY BUILDER'S HARDWARE CO Supplies Building Maint	101.25
	Supplies Building Maint	337.50
	Supplies Building Maint	180.00
	*TOTAL	618.75
2/14/24	TRI-COUNTY FASTENER Supplies Building Maint	1,166.34
	Supplies Building Maint	147.80
	*TOTAL	1,314.14
2/14/24	DIANE TRIPI Boys Basketball Eisenhower High School	150.00
	*TOTAL	150.00
2/14/24	BRET TURNER PS-Contract Service Davis Jr High	110.00
	PS-Contract Service Utica High	63.00
	*TOTAL	173.00
2/14/24	ULINE General Account Schuchard Elementary	264.00
	General Account Schuchard Elementary	20.09
	Mt. Olympus Titan Shoppe Stevenson High School	554.18
	*TOTAL	838.27
2/14/24	U S POSTAL SERVICE General Account Davis Jr High School	272.00
	*TOTAL	272.00
2/14/24	U S POSTAL SERVICE Office Supplies *Eisenhower High	680.00
	*TOTAL	680.00
2/14/24	U S POSTAL SERVICE Office Supplies *Schuchard Elem	136.00
	*TOTAL	136.00
2/14/24	UTICA FLORIST INC Tournaments Stevenson High School	10.00
	Teachers Club Stevenson High School	59.95
	Boys Swim Ford II	72.00
	Boys Basketball Ford II	90.00
	Coke Machine Ford II	63.95

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	UTICA FLORIST INC		
	Teachers Club	Stevenson High School	59.95
		*TOTAL	355.85
2/14/24	VANEERDEN FOODSERVICE		
	Cafeteria Adjustments		50.73-
	Cafeteria Adjustments		47.70-
	Cafeteria Adjustments		37.93-
	Inventory at Warehouse		3,425.60
	Inventory at Warehouse		1,759.20
	Inventory at Warehouse		5,437.80
	Food Supplies #4	General Cafe	80.77-
	Food Supplies #2	General Cafe	80.77-
	Food Supplies #3	General Cafe	80.76-
	Food Supplies #1	General Cafe	80.76-
	Inventory at Warehouse		2,040.90
	Inventory at Warehouse		1,243.20
	Inventory at Warehouse		2,624.40
	Inventory at Warehouse		2,624.40
	Inventory at Warehouse		2,624.40
	Inventory at Warehouse		2,624.40
	Inventory at Warehouse		2,427.52
	Inventory at Warehouse		2,507.05
	Cafeteria Adjustments		37.93
	Food Supplies #2	General Cafe	902.98
	Food Supplies Supply Chain Assistance		2,947.11
	Food Supplies Supply Chain Assistance		2,911.50
	Food Supplies #4	General Cafe	153.58
	Mt. Olympus Titan Shoppe	Stevenson High School	537.85
	Food Supplies Supply Chain Assistance		52.62
	Food Supplies #1	General Cafe	130.65
	Food Supplies #1	General Cafe	125.04
	Food Supplies #2	General Cafe	125.04
	Food Supplies #1	General Cafe	1,227.31
	Supplies-Other #1	General Cafe	102.99
	Food Supplies Supply Chain Assistance		34.52
	Food Supplies - General Cafe - 10 Cent a Meal		567.25
	Food Supplies #1	General Cafe	1,460.66
	Food Supplies Supply Chain Assistance		83.65
	Food Supplies #1	General Cafe	2,096.25
	Food Supplies Supply Chain Assistance		749.50
	Food Supplies - General Cafe - 10 Cent a Meal		45.38
	Food Supplies #1	General Cafe	1,342.40
	Food Supplies Supply Chain Assistance		307.14
	Food Supplies #1	General Cafe	13.08
	Food Supplies #4	General Cafe	128.60
	Supplies-Other #4	General Cafe	129.06
	Food Supplies #4	General Cafe	749.82
	Food Supplies #2	General Cafe	364.49
	Supplies-Other #2	General Cafe	169.36
	Food Supplies Supply Chain Assistance		40.09
	Food Supplies Supply Chain Assistance		112.02
	Food Supplies - General Cafe - 10 Cent a Meal		68.07

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	VANEERDEN FOODSERVICE		
		Food Supplies #2 General Cafe	896.49
		Food Supplies #2 General Cafe	462.64
		Supplies-Other #2 General Cafe	225.72
		Food Supplies #2 General Cafe	31.70
		Food Supplies Supply Chain Assistance	269.04
		Food Supplies Supply Chain Assistance	112.02
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies #2 General Cafe	76.79
		Food Supplies #2 General Cafe	1,898.41
		Food Supplies #4 General Cafe	936.48
		Supplies-Other #4 General Cafe	212.46
		Food Supplies #4 General Cafe	47.47
		Food Supplies Supply Chain Assistance	170.28
		Food Supplies #4 General Cafe	1,505.63
		Food Supplies #2 General Cafe	401.87
		Supplies-Other #2 General Cafe	84.68
		Food Supplies #2 General Cafe	28.75
		Food Supplies - General Cafe - 10 Cent a Meal	90.76
		Food Supplies #2 General Cafe	1,101.78
		Food Supplies #2 General Cafe	848.90
		Supplies-Other #2 General Cafe	84.68
		Food Supplies Supply Chain Assistance	266.09
		Food Supplies #2 General Cafe	110.71
		Food Supplies #2 General Cafe	1,592.77
		Food Supplies #1 General Cafe	75.90
		Food Supplies #1 General Cafe	153.58
		Food Supplies #2 General Cafe	62.15
		Food Supplies #4 General Cafe	711.28
		Supplies-Other #4 General Cafe	340.56
		Food Supplies #4 General Cafe	2,516.35
		Supplies-Other #4 General Cafe	331.40
		Food Supplies #1 General Cafe	1,393.34
		Food Supplies #4 General Cafe	437.96
		Food Supplies #2 General Cafe	29.63
		Food Supplies #1 General Cafe	222.03
		Food Supplies #2 General Cafe	24.48
		Food Supplies #2 General Cafe	49.82
		Food Supplies #2 General Cafe	1,647.12
		Supplies-Other #2 General Cafe	222.59
		Food Supplies Supply Chain Assistance	201.25
		Food Supplies - General Cafe - 10 Cent a Meal	476.49
		Food Supplies #2 General Cafe	718.53
		Food Supplies Supply Chain Assistance	132.41
		Food Supplies Supply Chain Assistance	428.27
		Food Supplies - General Cafe - 10 Cent a Meal	385.73
		Food Supplies Supply Chain Assistance	27.62
		Food Supplies Supply Chain Assistance	429.52
		Ford Dealers Ford II	297.85
		Inventory at Warehouse	4,058.40
		Inventory at Warehouse	4,007.67
		Inventory at Warehouse	4,058.40
		Inventory at Warehouse	3,425.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	VANEERDEN FOODSERVICE		
		Inventory at Warehouse	1,759.20
		Inventory at Warehouse	7,623.00
		Food Supplies #4 General Cafe	76.62-
		Food Supplies #2 General Cafe	76.63-
		Food Supplies #3 General Cafe	76.63-
		Food Supplies #1 General Cafe	76.63-
		Cafeteria Adjustments	50.73
		Inventory at Warehouse	2,040.90
		Inventory at Warehouse	3,020.00
		Inventory at Warehouse	2,416.80
		Food Supplies #4 General Cafe	9.52-
		Food Supplies #2 General Cafe	9.51-
		Food Supplies #3 General Cafe	9.51-
		Food Supplies #1 General Cafe	9.51-
		Inventory at Warehouse	544.56
		Inventory at Warehouse	1,278.00
		Food Supplies #3 General Cafe	2,872.12
		Food Supplies #1 General Cafe	2,872.12
		Food Supplies #2 General Cafe	2,872.12
		Food Supplies #4 General Cafe	2,872.12
		Inventory at Warehouse	1,926.72
		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	2,140.80
		Food Supplies #4 General Cafe	165.07-
		Food Supplies #2 General Cafe	165.07-
		Food Supplies #3 General Cafe	165.06-
		Food Supplies #1 General Cafe	165.06-
		Inventory at Warehouse	2,363.76
		Inventory at Warehouse	2,363.76
		Inventory at Warehouse	1,163.12
		Inventory at Warehouse	1,163.12
		Inventory at Warehouse	1,312.20
		Inventory at Warehouse	1,312.20
		Inventory at Warehouse	1,312.20
		Inventory at Warehouse	429.30
		Inventory at Warehouse	740.10
		Inventory at Warehouse	2,654.10
		Inventory at Warehouse	884.70
		Inventory at Warehouse	5,175.36
		Inventory at Warehouse	1,491.84
		Cafeteria Adjustments	47.70
		Inventory at Warehouse	19,488.00
		*TOTAL	184,963.84
2/14/24	VENTRIS LEARNING		
		Teaching Supplies DeKeyser Title I Fed Grant	630.00
		Teaching Supplies DeKeyser Title I Fed Grant	47.25

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	VENTRIS LEARNING		
		*TOTAL	677.25
2/14/24	VERSALIFT MIDWEST LLC		
	Vehicle Supplies	Maint	1,509.60
	Vehicle Supplies	Maint	1,409.40
		*TOTAL	2,919.00
2/14/24	WILLIAM J VIVIANO JR		
	PS-Contract Service	Ford High	63.00
		*TOTAL	63.00
2/14/24	RAYMOND VOSS		
	Quiz Bowl - MAC	Stevenson High School	225.00
		*TOTAL	225.00
2/14/24	SCOTT WALENDOWSKI		
	PS-Contract Service	Utica High	140.00
		*TOTAL	140.00
2/14/24	WILLIAM E WALTER INC		
	Purchased Services - Land/Bldg Repr	General	2,195.00
	Purchased Services - Land/Bldg Repr	General	499.00
	Purchased Services - Land/Bldg Repr	General	1,453.00
	Purchased Services - Land/Bldg Repr	General	711.00
	Purchased Services - Land/Bldg Repr	General	2,195.00
	Purchased Services - Land/Bldg Repr	General	2,407.00
	Purchased Services - Land/Bldg Repr	General	2,248.00
	Purchased Services - Land/Bldg Repr	General	3,043.00
	Purchased Services - Land/Bldg Repr	General	1,347.00
	Purchased Services - Land/Bldg Repr	General	2,831.00
	Purchased Services - Land/Bldg Repr	General	446.00
	Purchased Services - Land/Bldg Repr	General	287.00
	Purchased Services - Land/Bldg Repr	General	605.00
	Purchased Services - Land/Bldg Repr	General	605.00
	Purchased Services - Land/Bldg Repr	General	499.00
	Purchased Services - Land/Bldg Repr	General	499.00
		*TOTAL	21,870.00
2/14/24	WASHINGTON ELEVATOR CO INC		
	Supplies Grounds	Grounds	434.00
	Supplies Grounds	Grounds	350.00
	Supplies Grounds	Grounds	434.00
		*TOTAL	1,218.00
2/14/24	WEINGARTZ SUPPLY CO		
	Supplies Grounds	Grounds	3,499.00
	Supplies Grounds	Grounds	3,499.00
	Supplies Grounds	Grounds	1,073.96
	Supplies Grounds	Grounds	311.96
	Supplies Grounds	Grounds	599.91
	Supplies Grounds	Grounds	38.99-
	Supplies Grounds	Grounds	320.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/14/24	WEINGARTZ SUPPLY CO	
	*TOTAL	9,264.84
2/14/24	RYAN WIETCHY	
	PS-Contract Service Stevenson High	75.00
	*TOTAL	75.00
2/14/24	WHEELER WINSLOW	
	PS-Contract Service Stevenson High	75.00
	*TOTAL	75.00
2/14/24	WORLD CENTRAL KITCHEN	
	General Account Eisenhower High School	801.00
	*TOTAL	801.00
2/14/24	WORLD WILDLIFE FUND	
	Environmental Club Eisenhower High School	120.00
	*TOTAL	120.00
2/14/24	ANTHONY C WRIGHT	
	PS-Contract Service Malow Jr High	110.00
	*TOTAL	110.00
2/14/24	STANLEY WRIGHT	
	PS-Contract Service Eisenhower High	75.00
	*TOTAL	75.00
2/14/24	WYANDOTTE ELECTRIC SUPPLY CO	
	Supplies Building Maint	24.21
	Supplies Building Maint	18.75
	Supplies Building Maint	181.24
	Supplies Building Maint	95.49
	Supplies Building Maint	228.00
	Supplies Building Maint	123.88
	Supplies Building Maint	14.14
	Supplies Building Maint	57.30
	Supplies Building Maint	51.01
	Supplies Building Maint	87.30
	*TOTAL	881.32
2/14/24	YBT AWARDS & ENGRAVING	
	Jr. High - Athletic Shelby Jr High School	88.25
	Photo Commission Shelby Jr High	88.04
	*TOTAL	176.29
2/14/24	YMCA CAMP COPNECONIC	
	General Account Havel Elementary School	240.00
	*TOTAL	240.00
2/14/24	YOUNG SUPPLY COMPANY	
	Supplies Building Maint	50.40
	Supplies Building Maint	242.63
	Supplies Building Maint	30.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/14/24	YOUNG SUPPLY COMPANY		
	Supplies Building	Maint	50.40
	Supplies Building	Maint	1,548.00
	Supplies Building	Maint	55.60
	Supplies Building	Maint	39.90
	Supplies Building	Maint	80.00
	Supplies Building	Maint	57.90
	Supplies Building	Maint	56.80
	Supplies Building	Maint	336.00
	Supplies Building	Maint	47.10
	Supplies Building	Maint	153.20
		*TOTAL	2,747.93
2/14/24	YOUTHLIGHT INC		
	PD Supplies	Student Mental Hlth 31aa	1,000.00
	PD Supplies	Student Mental Hlth 31aa	18.00
	PD Supplies	Student Mental Hlth 31aa	40.72
		*TOTAL	1,058.72
2/14/24	JENNIFER ZACHARZEWSKI		
	Cheerleaders	Ford II	195.00
		*TOTAL	195.00
2/14/24	STEVEN KEITH ZDANKIEWICZ		
	PS-Contract Service	Eppler Jr High	110.00
	PS-Contract Service	Stevenson High	126.00
	PS-Contract Service	Stevenson High	126.00
		*TOTAL	362.00
2/16/24	AATSP-STORE		
	Spanish National Honor Society	Ford II High Schoo	650.60
	Spanish National Honor Society		189.00
		*TOTAL	839.60
2/21/24	A & G CENTRAL MUSIC INC		
	Purchased Services - Musical Instrum Repr	Jeannet	126.30
	Purchased Services - Musical Instrum Repr	Collins	45.00
	Purchased Services - Musical Instrum Repr	Oakbrk	86.00
	Purchased Services - Musical Instrum Repr	Oakbrk	53.00
	Purchased Services - Musical Instrum Repr	Graebne	45.00
	Purchased Services - Musical Instrum Repr	Graebne	45.00
	Purchased Services - Musical Instrum Repr	Jeannet	95.00
	Purchased Services - Musical Instrum Repr	Graebne	45.00
	Purchased Services - Musical Instrum Repr	Graebne	50.00
	Purchased Services - Musical Instrum Repr	Collins	50.00
	Purchased Services - Musical Instrum Repr	Collins	25.00
		*TOTAL	665.30
2/21/24	ABHI SHAH FOUNDATION		
	Indian American Student Assoc.	Stevenson High	165.00
		*TOTAL	165.00
2/21/24	ACUITY SPECIALTY PRODUCTS INC		

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/21/24	ACUITY SPECIALTY PRODUCTS INC Misc Supplies-Garage Operation Transp	745.23
	*TOTAL	745.23
2/21/24	ADAFRUIT Teaching Supplies CTE Jeannette Jr High	700.00
	*TOTAL	700.00
2/21/24	ADVANCED CREATIONS INC Girls Basketball Ford II	72.00
	*TOTAL	72.00
2/21/24	AFTER SCHOOL ENRICHMENT SPORTS PROG PS-Youth/Adult Enrich	2,817.75
	PS-Youth/Adult Enrich	718.25
	*TOTAL	3,536.00
2/21/24	AMAZON CAPITAL SERVICES INC Coke Machine Shelby Jr High School	16.62
	Prof Devl Supplies Flickinger Title I Fed Grant	45.23
	Ford Dealers Ford II	1,919.60
	Coke Machine Shelby Jr High School	19.53
	Coke Machine Shelby Jr High School	9.98
	Teaching Supply Specialist Graebner Elem	35.99
	Teaching Supply Specialist Graebner Elem	16.80
	Teaching Supply Specialist Graebner Elem	5.86
	Teaching Supply Specialist Graebner Elem	14.99
	Teaching Supply Specialist Graebner Elem	20.71
	Teaching Supply Specialist Graebner Elem	9.98
	Teaching Supply Specialist Graebner Elem	33.53
	General Account Monfort Elementary Schoo	25.10
	Teach Suppl-AUTOMOTIVE TECH EISEN ADD COST CTE	95.20
	Teach Suppl-AUTOMOTIVE TECH EISEN ADD COST CTE	38.00
	Teach Suppl-AUTOMOTIVE TECH EISEN ADD COST CTE	71.64
	Teach Suppl-AUTOMOTIVE TECH EISEN ADD COST CTE	91.47
	Teach Suppl-AUTOMOTIVE TECH EISEN ADD COST CTE	57.84
	General Account Wiley Elementary School	107.88
	General Account Wiley Elementary School	31.99
	General Account Wiley Elementary School	178.99
	General Account Wiley Elementary School	186.19
	General Account Wiley Elementary School	36.09
	Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	11.64
	Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	39.99
	Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	39.98
	Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	39.98
	Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	71.52
	Office Supplies-Exec Admin Schls	15.99
	Office Supplies-Exec Admin Schls	9.58
	Office Supplies-Exec Admin Schls	17.99
	Office Supplies-Exec Admin Schls	58.98
	Office Supplies-Exec Admin Schls	14.99
	Office Supplies-Exec Admin Schls	8.79
	Library Havel Elementary School	257.37

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/21/24	AMAZON CAPITAL SERVICES INC		
	Grant	Beacon Tree Elementary	191.85
	Teaching Supplies	*Ford High	22.95
	General Account	Havel Elementary School	7.99
	Office Supplies	*Havel Elem	32.99
	Office Supplies	*Havel Elem	11.99
	Office Supplies	*Havel Elem	9.99
	Office Supplies	*Havel Elem	39.90
	Office Supplies	*Havel Elem	5.11
	Spanish Club	Ford II	9.99
	Office Supplies-Exec Admin Schls		29.49-
	General Account	Wiley Elementary School	9.98
	General Account	Wiley Elementary School	11.49
	General Account	Wiley Elementary School	18.99
	General Account	Wiley Elementary School	83.94
	General Account	Wiley Elementary School	6.30-
	Schl Store Donation-Principal	Eisenhower High	13.98
	Schl Store Donation-Principal	Eisenhower High	13.99
	Schl Store Donation-Principal	Eisenhower High	14.98
	Schl Store Donation-Principal	Eisenhower High	12.98
	Schl Store Donation-Principal	Eisenhower High	31.99
	Schl Store Donation-Principal	Eisenhower High	13.98
	Schl Store Donation-Principal	Eisenhower High	35.98
	Misc Supplies-Video	General	95.34
	Teaching Supply Specialist	Bemis Jr High	77.99
	General Account	Flickinger Elementary	89.99
	General Account	Beacon Tree Elementary	7.99
	Teaching Supply Specialist	Bemis Jr High	269.97
	Locks	Ford II	81.50
	General Account	Havel Elementary School	44.92
	Teach Suppl-WOOD/CONSTR.	EISEN ADD COST CTE	67.32
	Teaching Supplies	*Wiley Elem	8.79
	Teaching Supplies	*Wiley Elem	41.14
	Maintenance		2,700.00
	Teaching Supplies	*Eisenhower High	191.52
	Teaching Supplies	*Eisenhower High	182.40
	Fees	Eisenhower High School	38.69
	Office Supplies	*Eisenhower High	62.38
	School Store Club Donation	Eisenhower High	79.98
	Teach Suppl-WELDING	STVEN ADD COST CTE	85.90
	Teach Suppl-WELDING	STVEN ADD COST CTE	9.75
	Teaching Supply Specialist	Graebner Elem	13.98
	Misc Supplies-Video	General	165.16
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE	59.94
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE	24.99
	Academ. Talented & Gifted Morgan	Elementary School	4.99
	Academ. Talented & Gifted Morgan	Elementary School	10.99
	Academ. Talented & Gifted Morgan	Elementary School	6.99
	Academ. Talented & Gifted Morgan	Elementary School	6.99
	Academ. Talented & Gifted Morgan	Elementary School	6.99
	Academ. Talented & Gifted Morgan	Elementary School	11.98
	Office Supplies-Exec Admin Schls		15.99
	Office Supplies-Exec Admin Schls		10.22

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/21/24	AMAZON CAPITAL SERVICES INC	
	Office Supplies-Exec Admin Schls	42.08
	Teaching Supply Specialist Bemis Jr High	30.68
	Teaching Supply Specialist Bemis Jr High	37.20
	Teaching Supply Specialist Bemis Jr High	52.72
	Teaching Supply Specialist Bemis Jr High	13.47
	Teaching Supply Specialist Bemis Jr High	79.99
	Teaching Supply Specialist Bemis Jr High	39.96
	Teaching Supply Specialist Bemis Jr High	207.84
	Teaching Supply Specialist Bemis Jr High	63.20
	Teaching Supply Specialist Bemis Jr High	1.90-
	Office Supplies *Davis Jr High	129.99
	Office Supplies *Davis Jr High	18.90
	Teaching Supply Specialist Ebeling Elem	31.99
	*TOTAL	9,436.16
2/21/24	AMERICAN FLAG & BANNER CO INC	
	Class of 2024 Henry Ford II High School	282.00
	*TOTAL	282.00
2/21/24	THE AMERICAN BOTTLING COMPANY	
	Eagles Nest Eisenhower High School	325.80
	*TOTAL	325.80
2/21/24	THE ARGUS-PRESS COMPANY	
	Newspaper Stevenson High School	534.24
	Newspaper Utica High School	464.78
	*TOTAL	999.02
2/21/24	ASCENSION MICHIGAN EMPLOYER	
	PS-Drug Testing Transp	60.00
	*TOTAL	60.00
2/21/24	ASCENSION MICHIGAN EMPLOYER	
	PS-Drug Testing Transp	300.00
	PS-Drug Testing Transp	40.00
	PS-Drug Testing Transp	120.00
	PS-Drug Testing Transp	44.00
	*TOTAL	504.00
2/21/24	ASPEN DOOR SUPPLY	
	Supplies Building Maint	1,700.00
	*TOTAL	1,700.00
2/21/24	ASSOCIATION FOR CAREER AND	
	Workshops/Conf Perkins CTE Fed Grant	3,120.00
	Workshops/Conf Perkins CTE Fed Grant	780.00
	*TOTAL	3,900.00
2/21/24	AT&T	
	Telephone IRC	3.12
	*TOTAL	3.12

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/21/24	ANTHONY ATWATER PS-Contract Service	Heritage Jr High 110.00
		*TOTAL 110.00
2/21/24	BAGELS & JAVA LLC Ford Dealers	Ford II 310.71
		*TOTAL 310.71
2/21/24	OURANIA BASTOUNIS Science Olympiad	Malow Jr High School 226.83
		*TOTAL 226.83
2/21/24	B.B.TROPHY AND AWARDS COMPANY,LLC Boys Football	Ford II 212.50
		*TOTAL 212.50
2/21/24	BERKSHIRE DAIRY	
	Food Supplies Supply Chain Assistance	256.45
	Food Supplies Supply Chain Assistance	177.20
	Food Supplies Supply Chain Assistance	256.45
	Food Supplies Supply Chain Assistance	274.78
	Food Supplies Supply Chain Assistance	480.40
	Food Supplies Supply Chain Assistance	120.65
	Food Supplies Supply Chain Assistance	120.65
	Food Supplies Supply Chain Assistance	451.20
	Food Supplies Supply Chain Assistance	271.60
	Food Supplies Supply Chain Assistance	435.50
	Food Supplies Supply Chain Assistance	599.95
	Food Supplies Supply Chain Assistance	453.40
	Food Supplies Supply Chain Assistance	255.90
	Food Supplies Supply Chain Assistance	241.30
	Food Supplies Supply Chain Assistance	376.55
	Food Supplies Supply Chain Assistance	377.10
	Food Supplies Supply Chain Assistance	541.55
	Food Supplies Supply Chain Assistance	362.50
	Food Supplies Supply Chain Assistance	495.55
	Food Supplies Supply Chain Assistance	135.80
	Food Supplies Supply Chain Assistance	272.15
	Food Supplies Supply Chain Assistance	211.00
	Food Supplies Supply Chain Assistance	271.60
	Food Supplies Supply Chain Assistance	497.75
	Food Supplies Supply Chain Assistance	452.85
	Food Supplies Supply Chain Assistance	512.90
	Food Supplies Supply Chain Assistance	421.45
	Food Supplies Supply Chain Assistance	618.95
	Food Supplies Supply Chain Assistance	378.20
	Food Supplies Supply Chain Assistance	480.40
	Food Supplies Supply Chain Assistance	241.30
	Food Supplies Supply Chain Assistance	686.05
	Food Supplies Supply Chain Assistance	586.22
	Food Supplies Supply Chain Assistance	255.90
	Food Supplies Supply Chain Assistance	116.80
	Food Supplies Supply Chain Assistance	542.10

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/21/24	BERKSHIRE DAIRY	Food Supplies Supply Chain Assistance	406.85
		*TOTAL	13,636.95
2/21/24	ROBERT BLAIR	PS-Contract Service Stevenson High	75.00
		*TOTAL	75.00
2/21/24	BLICK ART MATERIALS	Teaching Supply Specialist Eisenhower High Sch	17.36
		Teaching Supply Specialist Eisenhower High Sch	12.74
		Teaching Supply Specialist Eisenhower High Sch	25.59
		Teaching Supply Specialist Eisenhower High Sch	21.59
		Teaching Supply Specialist Eisenhower High Sch	6.39
		Teaching Supply Specialist Eisenhower High Sch	8.55
		Teaching Supply Specialist Eisenhower High Sch	6.40
		*TOTAL	98.62
2/21/24	BLUE LAKES CHARTERS & TOURS	Stu Competition-HEALTH SCIENCES UTICA Add Cost CTE	500.00
		Stu Competition-HEALTH SCIENCE Stvnnsn Add Cost CTE	500.00
		Stu Competition-HEALTH SCIENCE EISENH Add Cost CTE	500.00
		Stu Competitions-Health Science Ford Add Cost CTE	500.00
		*TOTAL	2,000.00
2/21/24	BSN SPORTS	Athletics Utica High School	346.40
		Supplies Bemis Jr High	7.00
		Supplies Bemis Jr High	9.58
		Supplies Stevenson High	1,080.00
		Supplies Stevenson High	141.00
		Supplies Stevenson High	40.96
		*TOTAL	1,624.94
2/21/24	JAMES THOMAS BURKE	PS-Contract Service Heritage Jr High	110.00
		*TOTAL	110.00
2/21/24	C & M PAINTING LLC	Painting General	2,700.00
		*TOTAL	2,700.00
2/21/24	CARLOS PIZZA & SUBS INC	Ford Dealers Ford II	436.00
		Ford Dealers Ford II	538.00
		Ford Dealers Ford II	597.50
		Ford Dealers Ford II	558.00
		*TOTAL	2,129.50
2/21/24	CATALINA FLORAL DESIGN LLC	Student Council Duncan Elementary	100.00
		*TOTAL	100.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/21/24	CHRISTOPHER CATENARO		
	PS-Contract Service	Shelby Jr High	110.00
		*TOTAL	110.00
2/21/24	BRYAN KEITH CESAREK		
	PS-Contract Service	Shelby Jr High	110.00
		*TOTAL	110.00
2/21/24	CHEEROGRAPHY LLC		
	Cheerleaders	Stevenson High School	900.00
		*TOTAL	900.00
2/21/24	CHICK-FIL-A SHELBY TOWNSHIP		
	Ford Dealers	Ford II	1,500.00
		*TOTAL	1,500.00
2/21/24	CINTAS CORPORTATION		
	Misc Supplies-Garage Operation	Transp	66.45
	Supplies Grounds	Grounds	12.15
	Laundry Maint	Maint	208.25
	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	427.06
2/21/24	C.J. BARRYMORES		
	Wrestling	Eisenhower High School	600.00
		*TOTAL	600.00
2/21/24	KATHLEEN CLAPHAN		
	PS-Contract Service	Shelby Jr High	110.00
		*TOTAL	110.00
2/21/24	CLOTHING GRAPHICS		
	Girls Basketball	Utica High School	484.00
		*TOTAL	484.00
2/21/24	KALI CLOWNEY		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
2/21/24	COCHRANE SUPPLY & ENGINEERING INC		
	Maintenance		1,719.36
	Supplies Building	Maint	91.87
	Supplies Building	Maint	602.39
		*TOTAL	2,413.62
2/21/24	COMMERCIAL EQUIPMENT SERVICE INC		
	PS-Equipment Repair	General	165.00
		*TOTAL	165.00
2/21/24	COMMPAR LLC		
	Inventory/Transportation		104.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/21/24	COMMPAR LLC		
		Inventory/Transportation	315.40
		Inventory/Transportation	139.48
		Inventory/Transportation	269.28
		Inventory/Transportation	179.52
		Inventory/Transportation	252.32
		Inventory/Transportation	557.92
		Inventory/Transportation	19.50
		Inventory/Transportation	626.70
		*TOTAL	2,464.12
2/21/24	COOKS SIGNS PLUS INC		
	Advertising	Communic	3,075.00
		*TOTAL	3,075.00
2/21/24	COSMIC FREEZE LLC		
	Eagles Nest	Eisenhower High School	350.00
	Eagles Nest	Eisenhower High School	350.00
		*TOTAL	700.00
2/21/24	CSH INC		
	Supplies Building	Maint	93.00
	Supplies Building	Maint	1,460.99
		*TOTAL	1,553.99
2/21/24	DAKOTA SUPPLY GROUP		
	Supplies Building	Maint	62.46
	Supplies Building	Maint	107.80
		*TOTAL	170.26
2/21/24	DETROIT BOILER COMPANY		
	Purchased Services - Land/Bldg Repr	General	2,965.00
	Purchased Services - Land/Bldg Repr	General	2,436.52
		*TOTAL	5,401.52
2/21/24	DETROIT SALT COMPANY		
	Supplies Grounds	Grounds	5,825.09
		*TOTAL	5,825.09
2/21/24	ANTHONY DINSMORE		
	PS-Contract Service	Ford High	126.00
		*TOTAL	126.00
2/21/24	ANTHONY DJURASAJ		
	PS-Contract Service	Ford High	126.00
		*TOTAL	126.00
2/21/24	ZACHARY FENDER		
	Student Council	Bemis Jr High School	225.00
		*TOTAL	225.00
2/21/24	DTE ENERGY		
	Electricity	Switzer Elem	28.47

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/21/24	DTE ENERGY Electricity Eisenhower High	57.46
	*TOTAL	85.93
2/21/24	DTE ENERGY Electricity Messmore Elem	14,138.03
	*TOTAL	14,138.03
2/21/24	EAT WELL CAFE National Honor Society Shelby Jr High School	104.00
	*TOTAL	104.00
2/21/24	ECKER MECHANICAL CONTRACTORS, INC. Purchased Services - Land/Bldg Repr General Purchased Services - Land/Bldg Repr General	4,999.03 2,861.08
	*TOTAL	7,860.11
2/21/24	SUMMER ELEAS Boys Football Eisenhower High School	180.00
	*TOTAL	180.00
2/21/24	EMPIRE SIGN INC Boys Soccer Girls Soccer Eisenhower High School Eisenhower High School	1,598.00 1,598.00
	*TOTAL	3,196.00
2/21/24	EQUIPMENT DISTRIBUTORS Purchased Services - Equip Repair Maint Purchased Services - Equip Repair Maint Purchased Services - Land/Bldg Repr General	412.50 412.50- 381.78
	*TOTAL	381.78
2/21/24	FAMILY, CAREER, & COMMUNITY LEADERS FCCLA (FamilyCareerCommunityLeaders) Eisenhower	261.00
	*TOTAL	261.00
2/21/24	FERSGUSON ENTERPRISES Supplies Building Maint	51.87
	*TOTAL	51.87
2/21/24	FIBER LINK INC PS-Fiber Optics General PS-Fiber Optics General	887.25 123.00
	*TOTAL	1,010.25
2/21/24	4 IMPRINT INC Parking Fees Ford II	1,508.50
	*TOTAL	1,508.50
2/21/24	FUNDRAISING.COM School Store Plumbrook Elementary	384.00
	*TOTAL	384.00

DATE	VENDOR NAME DESCRIPTION		AMOUNT
2/21/24	GAME ONE		
	Girls Basketball	Utica High School	1,286.89
	Boys Baseball	Stevenson High School	1,742.00
		*TOTAL	3,028.89
2/21/24	GBRAND LLC		
	General Account	Ford II	70.00
		*TOTAL	70.00
2/21/24	GENESEE INTERMEDIATE SCHOOL DIST		
	Online Learning Tuition	General High	3,885.00
		*TOTAL	3,885.00
2/21/24	GEN OIL COMPANY		
	Gas, Oil & Grease	Transp	37,398.44
		*TOTAL	37,398.44
2/21/24	MICHAEL GENTRY		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
2/21/24	GEROTECH INC		
	Teach Suppl-WELDING	STVEN ADD COST CTE	124.95
	Teach Suppl-WELDING	STVEN ADD COST CTE	25.64
		*TOTAL	150.59
2/21/24	GFL		
	Waste Disposal	Maint	10,106.94
	Waste Disposal	Maint	291.20
	Waste Disposal	Maint	690.40
	Waste Disposal	Maint	443.97
		*TOTAL	11,532.51
2/21/24	TAYLOR GIANFERMI		
	PS-Contract Service	Eppler Jr High	110.00
		*TOTAL	110.00
2/21/24	ROBERT CURTIS GINTHER III		
	PS-Contract Service	Utica High	75.00
		*TOTAL	75.00
2/21/24	DARRYL GLENN		
	PS-Contract Service	Heritage Jr High	110.00
		*TOTAL	110.00
2/21/24	GLOBAL INDUSTRIAL		
	Equipmnt-HEALTH SCIENCES	STVEN ADDED COST CTE	134.95
	Equipmnt-HEALTH SCIENCES	STVEN ADDED COST CTE	35.96
	Equipmnt-HEALTH SCIENCES	STVEN ADDED COST CTE	20.99
		*TOTAL	191.90
2/21/24	GOES LITHOGRAPHING COMPANY		
	Teaching Supplies	*Burr Elem	67.55

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/21/24	GOES LITHOGRAPHING COMPANY		
	Teaching Supplies	*Burr Elem	15.79
		*TOTAL	83.34
2/21/24	GOLF TEAM PRODUCTS INC		
	Boys Golf Team	Stevenson High School	702.00
		*TOTAL	702.00
2/21/24	GONE BOARDING LLC		
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	1,650.00
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	239.13
		*TOTAL	1,889.13
2/21/24	GOPHER		
	Teaching Supplies	*Duncan Elem	441.00-
	Teaching Supply Specialist	Crissman Elem	629.10
	Teaching Supply Specialist	Crissman Elem	247.92
		*TOTAL	436.02
2/21/24	GORDON FOOD SERVICE INC		
	Bookstore	Malow Jr High School	341.36
	National Honor Society	Utica High School	120.40
	Schl Store Donation-Principal	Eisenhower High	119.34
	Schl Store Donation-Principal	Eisenhower High	39.98
		*TOTAL	621.08
2/21/24	GRAINGER INC		
	Supplies Building	Maint	320.88
	Supplies Building	Maint	1,538.52
		*TOTAL	1,859.40
2/21/24	GRAYBAR ELECTRIC COMPANY INC		
	Maintenance		467.10
	Maintenance		345.60
	Maintenance		480.00
	Maintenance		4,829.20
	Maintenance		1,732.92
	Maintenance		1,980.48
		*TOTAL	9,835.30
2/21/24	GREAT LAKES BAKING COMPANY		
	Food Supplies #3	General Cafe	86.90
	Food Supplies #1	General Cafe	94.50
	Food Supplies #4	General Cafe	240.00
	Food Supplies #2	General Cafe	242.50
	Food Supplies #1	General Cafe	70.45
	Food Supplies #2	General Cafe	95.25
	Food Supplies #1	General Cafe	79.50
	Food Supplies #2	General Cafe	54.30
	Food Supplies #4	General Cafe	55.10
	Food Supplies #3	General Cafe	75.60
	Food Supplies #3	General Cafe	94.50
		*TOTAL	1,188.60

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/21/24	GREAT LAKES COCA-COLA DISTRIB LLC		
	Food Supplies #2	General Cafe	374.77
	Ford Dealers	Ford II	1,082.52
	Food Supplies #3	General Cafe	1,003.97
	Food Supplies #1	General Cafe	430.56
		*TOTAL	2,891.82
2/21/24	GV PAINTING LLC		
	Painting	General	3,150.00
	Painting	General	1,680.00
		*TOTAL	4,830.00
2/21/24	JOHN JAMES HALL		
	PS-Contract Service	Ford High	75.00
	PS-Contract Service	Ford High	75.00
		*TOTAL	150.00
2/21/24	JOSEPH HAMBLIN		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
2/21/24	TED PATRICK HAYDEN		
	PS-Contract Service	Shelby Jr High	110.00
		*TOTAL	110.00
2/21/24	HEWITT'S MUSIC INC		
	Purchased Services - Musical Instrum Repr	Ford	80.00
		*TOTAL	80.00
2/21/24	HIGHEST HONOR INC		
	Science Olympiad	Eisenhower High School	974.58
		*TOTAL	974.58
2/21/24	HOBART SERVICE		
	PS-Equipment Repair	General	713.49
		*TOTAL	713.49
2/21/24	DANIEL A HOHNSTADT		
	PS-Contract Service	Utica High	75.00
		*TOTAL	75.00
2/21/24	HOLLAND BUS COMPANY		
	Inventory/Transportation		848.00
	Inventory/Transportation		636.00
	Repair Parts	Transp	65.58
	Inventory/Transportation		165.48
		*TOTAL	1,715.06
2/21/24	BRIAN HOPP		
	PS-Contract Service	Davis Jr High	110.00
		*TOTAL	110.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/21/24	HUNTER PEST CONTROL INC		
		Purchased Services - Land/Bldg Repr General	70.00
		Purchased Services - Land/Bldg Repr General	70.00
		*TOTAL	140.00
2/21/24	HURON MECHANICAL HEATING & COOLING		
		Purchased Services - Land/Bldg Repr General	11,625.00
		Purchased Services - Land/Bldg Repr General	1,065.00
		Purchased Services - Land/Bldg Repr General	2,715.00
		Purchased Services - Land/Bldg Repr General	2,275.00
		Purchased Services - Land/Bldg Repr General	955.00
		*TOTAL	18,635.00
2/21/24	INTERIM HOMECARE OF MACOMB		
		PS-Nurse Spec Ed	720.00
		PS-Nurse Spec Ed	2,100.00
		PS-Para Monfort ASD Spec Ed	1,458.00
		PS-Para Monfort ASD Spec Ed	1,962.00
		PS-Para Monfort ASD Spec Ed	1,260.00
		PS-Nurse Spec Ed	1,449.00
		*TOTAL	8,949.00
2/21/24	INTRASTATE DISTRIBUTORS INC		
		Chief Connection Utica High School	536.28
		Ford Dealers Ford II	335.88
		*TOTAL	872.16
2/21/24	J & J ELECTRIC INC		
		Purchased Services - Land/Bldg Repr General	5,000.00
		Insur Claims	7,074.16
		*TOTAL	12,074.16
2/21/24	PAUL JERZY		
		PS-Contract Service Stevenson High	126.00
		*TOTAL	126.00
2/21/24	JETS PIZZA		
		IRC Vending Instruc.Resource Center	517.83
		*TOTAL	517.83
2/21/24	JETS PIZZA		
		Bookstore Davis Jr High School	59.98
		Newspaper Stevenson High School	67.44
		*TOTAL	127.42
2/21/24	JETS PIZZA #26		
		Bookstore Jeannette Jr High School	251.82
		Stevenson MADE Stevenson High School	315.91
		Bookstore Jeannette Jr High School	40.69
		*TOTAL	608.42
2/21/24	JETS PIZZA #30		
		Boys Basketball Eisenhower High School	113.54

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/21/24	JETS PIZZA #30	
	*TOTAL	113.54
2/21/24	JOHNSON CONTROLS INC	
	Purchased Services - Land/Bldg Repr General	700.00
	Purchased Services - Land/Bldg Repr General	137.50
	Purchased Services - Land/Bldg Repr General	137.50
	Purchased Services - Land/Bldg Repr General	137.50
	Purchased Services - Land/Bldg Repr General	137.50
	Purchased Services - Land/Bldg Repr General	637.50
	Purchased Services - Land/Bldg Repr General	262.50
	Purchased Services - Land/Bldg Repr General	325.00
	Purchased Services - Land/Bldg Repr General	200.00
	Purchased Services - Land/Bldg Repr General	200.00
	Purchased Services - Land/Bldg Repr General	762.50
	Purchased Services - Land/Bldg Repr General	200.00
	*TOTAL	3,837.50
2/21/24	J W PEPPER & SON INC	
	Band Eppler Jr High School	38.99
	*TOTAL	38.99
2/21/24	EARL KAIGLER II	
	PS-Contract Service Jeannette Jr Hig	110.00
	*TOTAL	110.00
2/21/24	CHAD R. KELLY	
	PS-Contract Service Ford High	126.00
	*TOTAL	126.00
2/21/24	KENNEDY INDUSTRIES	
	Wrestling Utica High School	60.26
	*TOTAL	60.26
2/21/24	DAVID KRAHN	
	PS-Contract Service Utica High	75.00
	*TOTAL	75.00
2/21/24	WALTER KUJAWA	
	PS-Contract Service Malow Jr High	110.00
	*TOTAL	110.00
2/21/24	LAKESHORE LEARNING MATERIALS	
	Teaching Supplies *Collins Elem	549.00
	*TOTAL	549.00
2/21/24	LAWSON PRODUCTS INC	
	Supplies Grounds	65.81
	*TOTAL	65.81
2/21/24	RAYMOND LEMANSKI	
	PS-Contract Service Stevenson High	75.00
	*TOTAL	75.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/21/24	LITTLE CAESARS APRICUS Peer Education Stevenson High School	108.64
	*TOTAL	108.64
2/21/24	MARK LOSEY PS-Contract Service Utica High	128.00
	*TOTAL	128.00
2/21/24	LOWE'S Drama Club Eisenhower High School	1,522.75
	*TOTAL	1,522.75
2/21/24	LVH CONSULTING LLC PS-Prof Development State Grt	650.00
	PS-Prof Development State Grt	400.00
	*TOTAL	1,050.00
2/21/24	MACOMB GROUP Supplies Building Maint	164.86
	Supplies Building Maint	54.95
	Supplies Building Maint	41.65
	*TOTAL	261.46
2/21/24	MACOMB INTERMEDIATE SCHOOL DISTRICT PS-Instr Svcs Spec Ed	45.00
	PS-Instr Svcs Spec Ed	60.00
	PS-Instr Svcs Spec Ed	60.00
	PS-Instr Svcs Spec Ed	30.00
	*TOTAL	195.00
2/21/24	MACOMB SCIENCE OLYMPIAD General Account Oakbrook Elementary	167.00
	*TOTAL	167.00
2/21/24	MACOMB SCIENCE OLYMPIAD General Account Eppler Jr High School	35.00
	*TOTAL	35.00
2/21/24	MACUL PS-Workshop/Conf Tech-Eff Title IVA Fed	867.00
	*TOTAL	867.00
2/21/24	MANDEL GREENHOUSES INC National Honor Society Shelby Jr High School	54.00
	Ford Dealers Ford II	252.55
	*TOTAL	306.55
2/21/24	MAREDY FUNDRAISING Student Council Schuchard Elementary	207.00
	*TOTAL	207.00
2/21/24	JW MARRIOTT HOTEL GRAND RAPIDS	

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/21/24	JW MARRIOTT HOTEL GRAND RAPIDS		
	PS-Workshop/Conf	Tech-Eff Title IVA Fed	394.00
	PS-Workshop/Conf	Tech-Eff Title IVA Fed	35.46
	PS-Workshop/Conf	Tech-Eff Title IVA Fed	394.00
	PS-Workshop/Conf	Tech-Eff Title IVA Fed	35.46
	PS-Workshop/Conf	Tech-Eff Title IVA Fed	394.00
	PS-Workshop/Conf	Tech-Eff Title IVA Fed	35.46
		*TOTAL	1,288.38
2/21/24	MARSHALL MUSIC COMPANY CORP		
	Purchased Services - Musical Instrum Repr	Ford	182.50
	Purchased Services - Musical Instrum Repr	Ford	177.50
	Purchased Services - Musical Instrum Repr	Ford	95.50
	Teaching Supply Specialist	Burr Elem	46.00
	Teaching Supply Specialist	Burr Elem	11.00
	Purchased Services - Musical Instrum Repr	Utica	8.05
	Purchased Services - Musical Instrum Repr	Utica	8.05-
		*TOTAL	512.50
2/21/24	MASTER LOCK COMPANY		
	PS-Bldg Security Maint		119.52
	PS-Bldg Security Maint		5.00
		*TOTAL	124.52
2/21/24	MAXI AUTOMOTIVE SUPPLY		
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE	7.98
	Vehicle Supplies	Maint	69.68
	Vehicle Supplies	Maint	210.76
	Vehicle Supplies	Maint	56.19
	Vehicle Supplies	Maint	498.77
	Repair Parts	Transp	67.49
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE	59.95
	Vehicle Supplies	Maint	152.11
	Equipmnt-AUTOMOTIVE TECH	STVEN ADDED COST CTE	2,749.95
	Equipmnt-AUTOMOTIVE TECH	STVEN ADDED COST CTE	55.08
	Teach Suppl-AUTOMOTIVE TECH	STVEN ADD COST CTE	69.95
	Teach Suppl-AUTOMOTIVE TECH	STVEN ADD COST CTE	15.90
		*TOTAL	4,013.81
2/21/24	MARK MAXWELL		
	PS-Contract Service	Stevenson High	107.00
		*TOTAL	107.00
2/21/24	AARON MCDANIEL		
	PS-Contract Service	Stevenson High	75.00
		*TOTAL	75.00
2/21/24	M E S S A		
	A/P Regular		2,246,726.34
		*TOTAL	2,246,726.34
2/21/24	MICHIGAN DECA		
	Stu Competition-MKT SALES/SERV EISENH Add Cost CTE		935.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/21/24	MICHIGAN DECA		
		Stu Competition-MKT SALES/SERV EISENH Add Cost CTE	170.00
		Stu Competitions-Mkt Sales&Serv Ford Add Cost CTE	4,845.00
		Stu Competitions-Mkt Sales&Serv Ford Add Cost CTE	170.00
		Stu Competitions-Mkt Sales&Serv Ford Add Cost CTE	85.00
	DECA	Ford II	15.00
	DECA	Ford II	225.00
	DECA	Ford II	315.00
	DECA	Ford II	270.00
	DECA	Ford II	90.00
		Stu Competitions-Mkt Sales&Serv Ford Add Cost CTE	85.00
		Stu Competitions-Mkt Sales&Serv Ford Add Cost CTE	85.00
		Stu Competition-MKT SALES&SERV UTICA Add Cost CTE	2,550.00
		Stu Competition-MKT SALES&SERV UTICA Add Cost CTE	170.00
		Stu Competition-MKT SALES&SERV UTICA Add Cost CTE	85.00
		Stu Competition-MKT SALES SERV Stvnnsn Add Cost CTE	1,360.00
		Stu Competition-MKT SALES SERV Stvnnsn Add Cost CTE	85.00
		Stu Competition-MKT SALES SERV Stvnnsn Add Cost CTE	85.00
		Stu Competition-MKT SALES SERV Stvnnsn Add Cost CTE	100.00
	DECA	Stevenson High School	30.00
	DECA	Stevenson High School	105.00
	DECA	Stevenson High School	165.00
	DECA	Stevenson High School	500.00-
		*TOTAL	11,525.00
2/21/24	MICHIGAN INTERSCHOLASTIC PRESS		
	Yearbook	Utica High School	332.00
		*TOTAL	332.00
2/21/24	MI SCHOOLS ENERGY COOPERATIVE		
	Gas Heat	Admin Svc Ctr	4,499.35
	Gas Heat	Aux Svc	9,691.19
	Gas Heat	Beacon Tree Elem	5,188.47
	Gas Heat	Bemis Jr High	6,179.97
	Gas Heat	Browning Elem	2,385.37
	Gas Heat	Burr Elem	2,745.94
	Gas Heat	Collins Elem	4,506.06
	Gas Heat	Crissman Elem	3,682.49
	Gas Heat	Davis Jr High	7,647.99
	Gas Heat	DeKeyser Elem	2,494.85
	Gas Heat	Dresden Elem	2,287.28
	Gas Heat	Duncan Elem	4,214.58
	Gas Heat	Ebeling Elem	3,819.74
	Gas Heat	Eisenhower High	12,495.39
	Gas Heat	Eisenhower High	16.00
	Gas Heat	Eppler Jr High	6,878.04
	Gas Heat	Graebner Elem	3,940.28
	Gas Heat	Ford High	11,087.84
	Gas Heat	Ford High	22.00
	Gas Heat	Havel Elem	3,368.63
	Gas Heat	Heritage Jr High	6,343.17
	Gas Heat	IRC	1,829.08
	Gas Heat	Jeannette Jr Hig	6,445.28

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/21/24	MI SCHOOLS ENERGY COOPERATIVE		
	Gas Heat	Malow Jr High	4,455.46
	Gas Heat	Monfort Elem	4,129.42
	Gas Heat	Oakbrook Elem	3,515.10
	Gas Heat	Roberts Elem	3,009.58
	Gas Heat	Schuchard Elem	3,520.12
	Gas Heat	Shelby Jr High	6,209.25
	Gas Heat	Stevenson High	11,984.72
	Gas Heat	Stevenson High	594.32
	Gas Heat	Transp	217.11
	Gas Heat	Train/Devl Ctr	771.93
	Gas Heat	Train/Devl Ctr	958.68
	Gas Heat	Maint	1,132.23
	Gas Heat	Maint	493.92
	Gas Heat	Utica High	8,769.90
	Gas Heat	Walsh Elem	4,249.95
	Gas Heat	West Utica Elem	1,185.55
	Gas Heat	Wiley Elem	2,429.04
	Gas Heat	General	250.00
	Gas Heat	General	197.25-
	Gas Heat	General	.01
		*TOTAL	169,448.03
2/21/24	MICHIGAN SPORTS ASSIGNERS INC		
	PS-Contract Service	Utica High	280.00
	PS-Contract Service	Stevenson High	280.00
	PS-Contract Service	Eisenhower High	280.00
	PS-Contract Service	Ford High	280.00
	PS-Contract Service	Bemis Jr High	45.00
	PS-Contract Service	Malow Jr High	45.00
	PS-Contract Service	Davis Jr High	45.00
	PS-Contract Service	Jeannette Jr Hig	45.00
	PS-Contract Service	Eppler Jr High	45.00
	PS-Contract Service	Heritage Jr High	45.00
	PS-Contract Service	Shelby Jr High	45.00
		*TOTAL	1,435.00
2/21/24	MIDPOINT CONSTRUCTION		
	Purchased Services - Land/Bldg Repr	General	5,000.00
		*TOTAL	5,000.00
2/21/24	MID VALLEY TRANSPORTATION LLC		
	PS-Reimb Private Transp Spec Ed	Trans	455.00
	PS-Reimb Private Transp Spec Ed	Trans	912.50
		*TOTAL	1,367.50
2/21/24	MIDWEST TECHNOLOGY PRODUCTS		
	Teaching Supplies CTE	Malow Jr High	130.20
	Teaching Supplies CTE	Malow Jr High	55.20
	Teaching Supplies CTE	Malow Jr High	19.00
		*TOTAL	204.40
2/21/24	MIDWEST TRANSIT EQUIPMENT INC		

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/21/24	MIDWEST TRANSIT EQUIPMENT INC		
	Vehicle Supplies	Maint	646.96
	Vehicle Supplies	Maint	84.60
		*TOTAL	731.56
2/21/24	ZAKIA MIRZA		
	Indian American Student Assoc.	Stevenson High	330.00
		*TOTAL	330.00
2/21/24	MMI-CPR SCHOOL TECH REPAIR LLC		
	Purch Serv Student Tech Equip Repair	General	23,580.00
		*TOTAL	23,580.00
2/21/24	HARESH MORADIA		
	Science Olympiad	Malow Jr High School	123.49
		*TOTAL	123.49
2/21/24	DANIELLE MORGAN		
	H.O.S.A.	Utica High School	25.00
		*TOTAL	25.00
2/21/24	MT HOLLY RESORT INC		
	Ski Club	Shelby Jr High School	4,200.00
		*TOTAL	4,200.00
2/21/24	NASSP		
	Prepaid Expense		95.00
	Prepaid Expense		385.00
		*TOTAL	480.00
2/21/24	NCS PEARSON INC		
	Teaching Supplies	Spec Ed	350.00
	Teaching Supplies	Spec Ed	64.10
	Teaching Supplies	Spec Ed	64.10
	Teaching Supplies	Spec Ed	64.10
	Teaching Supplies	Spec Ed	155.00
	Teaching Supplies	Spec Ed	125.00
	Teaching Supplies	Spec Ed	105.00
	Teaching Supplies	Spec Ed	28.88
		*TOTAL	956.18
2/21/24	NEARPOD INC		
	Fundraising	Shelby Jr High School	4,725.90
		*TOTAL	4,725.90
2/21/24	NEW READERS PRESS		
	Teaching Supplies ABE/ESL	Adult Ed	1,248.00
	Teaching Supplies ABE/ESL	Adult Ed	1,560.00
	Teaching Supplies ABE/ESL	Adult Ed	1,872.00
	Teaching Supplies ABE/ESL	Adult Ed	1,560.00
	Teaching Supplies ABE/ESL	Adult Ed	608.40
		*TOTAL	6,848.40

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/21/24	NORTHSTAR AV	
	Bulb Supplies-Video General	226.08
	Bulb Supplies-Video General	209.95
	*TOTAL	436.03
2/21/24	OAKLAND UNIVERSITY	
	Dual Enrollment Tuition General High	1,487.50
	*TOTAL	1,487.50
2/21/24	OC TEES LLC	
	Cheerleaders Stevenson High School	534.59
	*TOTAL	534.59
2/21/24	OFFICE DEPOT INC	
	Custodial Supplies Collins Elem	86.76
	Custodial Supplies Graebner Elem	68.97
	Custodial Supplies Graebner Elem	55.98
	Teaching Supplies *Stevenson High	9.99
	*TOTAL	221.70
2/21/24	O'REILLY RANCILIO PC	
	PS-Legal General	1,903.00
	*TOTAL	1,903.00
2/21/24	OTC BRANDS, INC.	
	General Account Morgan Elementary School	257.88
	General Account Morgan Elementary School	257.88
	General Account Morgan Elementary School	56.73
	General Account Morgan Elementary School	257.88-
	General Account Morgan Elementary School	56.73-
	*TOTAL	257.88
2/21/24	BRANDON ORZECOWSKI	
	PS-Contract Service Ford High	120.00
	*TOTAL	120.00
2/21/24	JOSHUA ORZECOWSKI	
	PS-Contract Service Ford High	135.00
	*TOTAL	135.00
2/21/24	PANERA LLC	
	IRC Vending Instruc.Resource Center	198.34
	*TOTAL	198.34
2/21/24	PEOPLE DRIVEN TECHNOLOGY, INC.	
	Computer Supplies General	3,516.00
	*TOTAL	3,516.00
2/21/24	PEPSI-COLA	
	Ford Dealers Ford II	523.29
	Food Supplies #2 General Cafe	281.05
	Food Supplies #3 General Cafe	350.21
	Food Supplies #3 General Cafe	271.18

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/21/24	PEPSI-COLA		
	Chief Connection	Utica High School	1,192.42
	Ford Dealers	Ford II	1,182.93
	Food Supplies #4	General Cafe	564.27
		*TOTAL	4,365.35
2/21/24	SCOTT PEREZ		
	PS-Contract Service	Stevenson High	65.00
		*TOTAL	65.00
2/21/24	PIRTEK		
	Vehicle Supplies	Maint	52.93
		*TOTAL	52.93
2/21/24	PLANK ROAD PUBLISHING, INC		
	Teaching Supply Specialist	Plumbrook Elem	14.95
	Teaching Supply Specialist	Plumbrook Elem	14.95
	Teaching Supply Specialist	Plumbrook Elem	69.95
	Teaching Supply Specialist	Plumbrook Elem	69.95
	Teaching Supply Specialist	Plumbrook Elem	13.99
	Teaching Supply Specialist	Plumbrook Elem	2.50
		*TOTAL	186.29
2/21/24	CHRISTOPHER POLITE		
	PS-Contract Service	Eisenhower High	75.00
		*TOTAL	75.00
2/21/24	PRECISION DATA PRODUCTS		
	Supplies-Other #3	General Cafe	172.84
	Supplies-Other #1	General Cafe	172.84
	Other Supplies - Food Service Catering		172.84
	Supplies-Other #2	General Cafe	362.32
		*TOTAL	880.84
2/21/24	PURIFIED WATER DELIVERY SERVICE		
	Coke Machine	Ford II	32.00
		*TOTAL	32.00
2/21/24	PURIFIED WATER TO GO		
	Coke Machine	Stevenson High School	27.80
	Photo Commission	Eisenhower High School	62.55
		*TOTAL	90.35
2/21/24	QUILL LLC		
	Custodial Supplies	Ebeling Elem	23.64
	Teaching Supplies	*Collins Elem	41.30
	Teaching Supplies	*Collins Elem	44.65
	Teaching Supplies	*Collins Elem	75.98
	Teaching Supplies	*Collins Elem	107.94
	Office Supplies	*Collins Elem	39.96
	Drama Club	Ford II	303.60
	General Account	Graebner Elementary	208.76
	Misc Supplies-Video	General	57.24

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/21/24	QUILL LLC		
	Teaching Supplies	CSI	25.26
	Supplies Building	Maint	1.92
	Supplies Building	Maint	17.31
	Supplies Building	Maint	28.61
	Supplies Building	Maint	10.27
	Supplies Building	Maint	90.20
	Supplies Building	Maint	9.65
	Teaching Supplies	*Utica High	182.16
		*TOTAL	1,268.45
2/21/24	QUILL AND SCROLL		
	Newspaper	Eisenhower High School	147.00
		*TOTAL	147.00
2/21/24	REFRIGERATION SERVICE PLUS		
	PS-Equipment Repair	General	481.00
	Purchased Services - Land/Bldg Repr	General	211.00
	PS-Equipment Repair	General	440.00
		*TOTAL	1,132.00
2/21/24	TAYLOR MARCELL RICE		
	PS-Contract Service	Eisenhower High	75.00
		*TOTAL	75.00
2/21/24	JAMES RIVER		
	PS-Contract Service	Ford High	240.00
	PS-Contract Service	Utica High	190.00
		*TOTAL	430.00
2/21/24	LAWRENCE ROBERTS		
	PS-Contract Service	Stevenson High	75.00
		*TOTAL	75.00
2/21/24	CHELSEY JO RICHARDSON		
	Newspaper	Stevenson High School	200.00
		*TOTAL	200.00
2/21/24	RYDIN		
	Parking Fees	Ford II	816.82
		*TOTAL	816.82
2/21/24	SCHENA ROOFING & SHEET METAL CO INC		
	Purchased Services - Roofing Repair	Maint	546.62
	Purchased Services - Roofing Repair	Maint	846.40
	Purchased Services - Roofing Repair	Maint	543.63
	Purchased Services - Roofing Repair	Maint	481.17
	Purchased Services - Roofing Repair	Maint	548.72
		*TOTAL	2,966.54
2/21/24	SCHOLASTIC INC EDUCATION		
	Teaching Supplies	*Collins Elem	46.00
	Teaching Supplies	*Collins Elem	4.46

DATE	VENDOR NAME		DESCRIPTION	AMOUNT
2/21/24	SCHOLASTIC INC	EDUCATION		
	Teaching Supplies		*Collins Elem	4.46
	Teaching Supplies		*Collins Elem	4.46
	Teaching Supplies		*Collins Elem	5.21
	Teaching Supplies		*Collins Elem	5.24
	Teaching Supplies		*Collins Elem	3.71
	Teaching Supplies		*Collins Elem	31.00
	Teaching Supplies		*Collins Elem	16.00
	Teaching Supplies		*Collins Elem	8.98
	Teaching Supplies		*Collins Elem	4.49
	Teaching Supplies		*Collins Elem	22.00
	Teaching Supplies		*Collins Elem	7.48
	Teaching Supplies		*Collins Elem	7.48
	Teaching Supplies		*Collins Elem	7.48
	Teaching Supplies		*Collins Elem	4.46
	Teaching Supplies		*Collins Elem	5.21
	Teaching Supplies		*Collins Elem	16.91
			*TOTAL	205.03
2/21/24	SCHOLASTIC INC			
	Teaching Supplies	DeKeyser	Title I Fed Grant	1,000.00
			*TOTAL	1,000.00
2/21/24	SCHOOL SPECIALTY LLC			
	Teaching Supplies		*Dresden Elem	51.72
	Teaching Supplies		*Dresden Elem	17.80
	Teaching Supplies		*Dresden Elem	24.90
	Teaching Supplies		*Dresden Elem	7.88
	Teaching Supplies		*Dresden Elem	23.20
	Teaching Supplies		*Dresden Elem	23.20
	Teaching Supplies		*Dresden Elem	16.64
	Teaching Supplies		*Dresden Elem	26.88
	Teaching Supplies		*Dresden Elem	11.90
	Teaching Supplies		*Dresden Elem	24.30
	Teaching Supplies		*Dresden Elem	23.10
	Teaching Supplies		*Dresden Elem	39.00
	Teaching Supplies		*Dresden Elem	13.80
	Teaching Supplies		*Dresden Elem	23.20
	Teaching Supplies		Spec Ed	63.56
	Teaching Supplies		Spec Ed	291.18
	Teaching Supplies		Spec Ed	502.16
	Teaching Supplies		Spec Ed	91.90
	Teaching Supplies		Spec Ed	51.99
	Teaching Supply Specialist		Collins Elem	332.16
	Teaching Supply Specialist		Collins Elem	198.00
	Teaching Supply Specialist		Collins Elem	194.40
	Teaching Supply Specialist		Collins Elem	69.28
	Teaching Supply Specialist		Collins Elem	13.62
	Teaching Supply Specialist		Collins Elem	332.16
	Teaching Supply Specialist		Morgan Elem	11.55
	Teaching Supply Specialist		Morgan Elem	11.55
	Teaching Supplies		*Malow Jr High	21.45
	Office Supplies		*Malow Jr High	15.30

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/21/24	SCHOOL SPECIALTY LLC		
	Teaching Supplies CTE	Malow Jr High	27.50
	Teaching Supplies CTE	Malow Jr High	45.50
	Teaching Supplies CTE	Malow Jr High	45.50
	Teaching Supplies CTE	Malow Jr High	45.50
	Teaching Supplies CTE	Malow Jr High	45.50
	Teaching Supplies CTE	Malow Jr High	45.50
	Teaching Supplies CTE	Malow Jr High	45.50
	Teaching Supplies CTE	Malow Jr High	45.50
	Teaching Supplies CTE	Malow Jr High	45.50
	Teaching Supplies CTE	Malow Jr High	31.00
	Teaching Supplies CTE	Malow Jr High	45.40
	General Account	Harvey Elementary School	46.08
	Teaching Supply Specialist	Morgan Elem	33.60
	Teaching Supplies CTE	Malow Jr High	7.74-
	Teaching Supplies CTE	Malow Jr High	10.56-
	Teaching Supplies CTE	Malow Jr High	30.96-
	Office Supplies	*Malow Jr High	4.35-
	Teaching Supplies	*Malow Jr High	8.54-
	Teaching Supplies CTE	Malow Jr High	30.96-
	Teaching Supply Specialist	Dresden Elem	35.48
	Teaching Supply Specialist	Shelby Jr High	44.64
	Teaching Supply Specialist	Shelby Jr High	89.28
	Teaching Supply Specialist	Shelby Jr High	22.32
	Teaching Supply Specialist	Shelby Jr High	22.32
	Teaching Supply Specialist	Shelby Jr High	27.24
	Teaching Supply Specialist	Shelby Jr High	22.32
	Teaching Supply Specialist	Shelby Jr High	22.32
	Teaching Supply Specialist	Shelby Jr High	27.24
	Teaching Supply Specialist	Shelby Jr High	22.32
	Teaching Supply Specialist	Shelby Jr High	20.85
	Teaching Supply Specialist	Shelby Jr High	61.76
	Teaching Supply Specialist	Shelby Jr High	35.05
	Teaching Supplies	*Utica High	26.67
	Teaching Supplies	*Utica High	74.64
	Teaching Supplies	*Utica High	5.25
	Teaching Supplies	*Utica High	12.28
	Teaching Supplies	*Utica High	13.20
	Teaching Supplies	*Utica High	.69
	Teaching Supplies	*Utica High	3.15
	Teaching Supplies	*Utica High	24.15
	Teaching Supplies	*Utica High	20.75
	Teaching Supplies	*Utica High	6.70
	Teaching Supplies	*Utica High	75.52
	Teaching Supplies	*Utica High	15.24
	Teaching Supplies	*Utica High	128.16
	Teaching Supplies	*Utica High	16.74
	Teaching Supplies	*Utica High	5.58
	Teaching Supplies	*Utica High	60.30
	Teaching Supplies	*Utica High	5.60
	Teaching Supplies	*Utica High	5.08
	Teaching Supplies	*Utica High	27.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/21/24	SCHOOL SPECIALTY LLC		
		Teaching Supplies	*Utica High 81.50
		Teaching Supplies	*Utica High 3.30
		Teaching Supplies	*Utica High 16.74
		Teaching Supplies	*Utica High 16.85
		Teaching Supplies	*Utica High 46.32
		Teaching Supplies	*Utica High 47.22
		Teaching Supplies	*Schuchard Elem 138.75
		Teaching Supplies	*Schuchard Elem 32.25
		Teaching Supplies	*Schuchard Elem 115.71
		Teaching Supplies	*Schuchard Elem 17.09
		Teaching Supplies	*Schuchard Elem 76.30
		Teaching Supplies	*Schuchard Elem 3.00
		Teaching Supplies	*Utica High 2.46
		Teaching Supplies	*Utica High 18.24
		Teaching Supplies	*Utica High 11.00
		Teaching Supplies	Spec Ed 1,372.00
		Teaching Supplies	Spec Ed 205.80
		Office Supplies-Fiscal Svcs	General 141.84
		Teaching Supplies	*Utica High 18.10
		Teaching Supplies	*Monfort Elem 18.40
		Teaching Supplies	*Monfort Elem 17.10
		Teaching Supplies	*Monfort Elem 22.10
		Teaching Supplies	*Monfort Elem 20.90
		Teaching Supplies	*Monfort Elem 17.10
		Teaching Supplies	*Monfort Elem 19.80
		Teaching Supplies	*Monfort Elem 17.10
		Teaching Supplies	*Monfort Elem 72.59
		Teaching Supplies	*Monfort Elem 10.85
		Teaching Supplies	*Monfort Elem 57.60
		Teaching Supplies	*Monfort Elem 33.75
		Teaching Supplies	*Monfort Elem 31.25
		Teaching Supplies	*Monfort Elem 31.25
		Teaching Supplies	*Monfort Elem 22.40
		Teaching Supplies	*Monfort Elem 22.82
		Teaching Supplies	*Monfort Elem 14.55
		Teaching Supplies	*Monfort Elem 20.37
		Teaching Supplies	*Malow Jr High 64.50
		Teaching Supplies	*Malow Jr High 55.74
		General Account	Switzer Elementary Schoo 55.44
		General Account	Switzer Elementary Schoo 48.80
		General Account	Switzer Elementary Schoo 46.74
		General Account	Switzer Elementary Schoo 5.08
		General Account	Switzer Elementary Schoo 13.06
		General Account	Switzer Elementary Schoo 13.06
		General Account	Switzer Elementary Schoo 22.55
		General Account	Switzer Elementary Schoo 13.06
		General Account	Switzer Elementary Schoo 13.06
		General Account	Switzer Elementary Schoo 53.22
		General Account	Switzer Elementary Schoo 13.06
		General Account	Switzer Elementary Schoo 13.06
		General Account	Switzer Elementary Schoo 165.08
		General Account	Switzer Elementary Schoo 239.04

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/21/24	SCHOOL SPECIALTY LLC		
	General Account	Switzer Elementary Schoo	38.91
	General Account	Switzer Elementary Schoo	38.91
	General Account	Switzer Elementary Schoo	35.48
	General Account	Switzer Elementary Schoo	71.20
	General Account	Switzer Elementary Schoo	123.84
	General Account	Switzer Elementary Schoo	9.09
	General Account	Switzer Elementary Schoo	9.09
	General Account	Switzer Elementary Schoo	9.09
	General Account	Switzer Elementary Schoo	9.09
	General Account	Switzer Elementary Schoo	9.09
	General Account	Switzer Elementary Schoo	18.18
	General Account	Switzer Elementary Schoo	44.25
	General Account	Switzer Elementary Schoo	8.28
	General Account	Switzer Elementary Schoo	59.40
	General Account	Switzer Elementary Schoo	140.39
	General Account	Switzer Elementary Schoo	79.04
	General Account	Switzer Elementary Schoo	32.60
	Teaching Supplies	*Collins Elem	88.62
	Teaching Supplies	*Collins Elem	42.24
	Teaching Supplies	*Collins Elem	57.16
	Teaching Supplies	*Collins Elem	19.56
	Teaching Supplies	*Collins Elem	3.65
	General Account	Switzer Elementary Schoo	13.06
	General Account	Switzer Elementary Schoo	13.06
	General Account	Switzer Elementary Schoo	52.05
	General Account	Switzer Elementary Schoo	9.09
	General Account	Switzer Elementary Schoo	9.09
	General Account	Switzer Elementary Schoo	9.09
	General Account	Switzer Elementary Schoo	9.09
	General Account	Switzer Elementary Schoo	87.34
	General Account	Switzer Elementary Schoo	89.24
		*TOTAL	8,903.90
2/21/24	SEHI COMPUTER PRODUCTS INC		
	Misc Supplies-Video	General	133.49
	Misc Supplies-Video	General	167.25
	Misc Supplies-Video	General	167.25
	Misc Supplies-Video	General	167.25
	Teaching Supplies	*Wiley Elem	508.47
	Teaching Supplies	*Wiley Elem	126.65
	Teaching Supplies	*Wiley Elem	188.67
	Teaching Supplies	*Wiley Elem	188.67
	Teaching Supplies	*Wiley Elem	188.67
		*TOTAL	1,836.37
2/21/24	SERRA CHEVROLET STERLING HEIGHTS		
	Vehicle Supplies	Maint	5.32
	Vehicle Supplies	Maint	247.46
		*TOTAL	252.78
2/21/24	RICHARD LAWRENCE SHALHOUB		

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/21/24	RICHARD LAWRENCE SHALHOUB PS-Contract Service Ford High	126.00
	*TOTAL	126.00
2/21/24	SHELBY DONUTS Ford Dealers Ford II	405.50
	*TOTAL	405.50
2/21/24	SHELBY WHOLESALE DISTRIBUTORS INC Eagles Nest Eisenhower High School	152.83
	Ford Dealers Ford II	720.71
	Eagles Nest Eisenhower High School	150.00
	*TOTAL	1,023.54
2/21/24	SHELBY GARDENS Utica Ctr Math/Sci/Tech Instruc.Resource Center	600.00
	CSI Fundraising Instruc.Resource Center	600.00
	*TOTAL	1,200.00
2/21/24	KENDALL SHERMAN PS-Contract Service Stevenson High	140.00
	*TOTAL	140.00
2/21/24	GLEN SHTJEFNI General Account Flickinger Elementary	43.88
	*TOTAL	43.88
2/21/24	SIERRA CLUB MICHIGAN CHAPTER Environmental Club Eisenhower High School	50.00
	*TOTAL	50.00
2/21/24	ANDRE JACKSON SINER PS-Contract Service Eisenhower High	75.00
	*TOTAL	75.00
2/21/24	TYRONE SMITH PS-Contract Service Davis Jr High	110.00
	PS-Contract Service Eisenhower High	126.00
	*TOTAL	236.00
2/21/24	360 SPINSHOTS Class of 2024 Henry Ford II High School	1,250.00
	Class of 2024 Henry Ford II High School	800.00
	*TOTAL	2,050.00
2/21/24	STAPLES Office Supplies-Exec Admin Schls	95.11
	*TOTAL	95.11
2/21/24	STATE OF MICHIGAN Supplies-Misc Preschool	12.50
	Supplies-Misc Child Care	12.50
	*TOTAL	25.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

2/21/24	MARK SULLWOLD		
	PS-Contract Service	Jeannette Jr Hig	110.00
		*TOTAL	110.00
2/21/24	SUPPLYDEN INC		
	Custodial Supplies	Aux Svc ASF	198.50
	Small Equipment Replacement	General	896.00
	Custodial Supplies	Collins Elem	55.98
	Custodial Supplies	Collins Elem	30.00
	Custodial Supplies	Collins Elem	30.00
	Custodial Supplies	Collins Elem	142.80
	Custodial Supplies	Collins Elem	168.20
	Custodial Supplies	Collins Elem	121.68
	Custodial Supplies	Collins Elem	198.30
	Custodial Supplies	Collins Elem	219.00
	Custodial Supplies	Collins Elem	19.20
	Custodial Supplies	Collins Elem	42.00
	Custodial Supplies	Collins Elem	33.50
	Custodial Supplies	Collins Elem	5.78
	Custodial Supplies	Collins Elem	11.58
	Custodial Supplies	Collins Elem	59.50
	Custodial Supplies	Collins Elem	45.50
	Custodial Supplies	Collins Elem	265.00
	Custodial Supplies	Collins Elem	9.48
	Custodial Supplies	Collins Elem	35.60
	Custodial Supplies	Collins Elem	192.00
	Custodial Supplies	Bemis Jr High	295.90
	Custodial Supplies	Bemis Jr High	139.95
	Custodial Supplies	Bemis Jr High	27.48
	Custodial Supplies	Bemis Jr High	41.00
	Custodial Supplies	Bemis Jr High	285.60
	Custodial Supplies	Bemis Jr High	504.60
	Custodial Supplies	Bemis Jr High	181.60
	Custodial Supplies	Bemis Jr High	46.50
	Custodial Supplies	Bemis Jr High	33.50
	Custodial Supplies	Bemis Jr High	39.75
	Custodial Supplies	Bemis Jr High	28.90
	Custodial Supplies	Bemis Jr High	44.50
	Custodial Supplies	Bemis Jr High	167.50
	Custodial Supplies	Bemis Jr High	6.50
	Custodial Supplies	Bemis Jr High	71.52
	Custodial Supplies	Bemis Jr High	240.00
	Custodial Supplies	Bemis Jr High	120.00
	Custodial Supplies	Oakbrook Elem	153.90
	Custodial Supplies	Oakbrook Elem	134.56
	Custodial Supplies	Oakbrook Elem	237.96
	Custodial Supplies	Oakbrook Elem	438.00
	Custodial Supplies	Oakbrook Elem	15.90
	Custodial Supplies	Oakbrook Elem	480.00
	Custodial Supplies	Burr Elem	111.96
	Custodial Supplies	Burr Elem	285.60
	Custodial Supplies	Burr Elem	336.40

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/21/24	SUPPLYDEN INC		
		Custodial Supplies Burr Elem	396.60
		*TOTAL	7,645.28
2/21/24	TC BAY RESORT LLC		
		Stu Competitions-Health Science Ford Add Cost CTE	756.84
		H.O.S.A. Ford II	882.98
		Stu Competition-HEALTH SCIENCE EISENH Add Cost CTE	252.28
		H.O.S.A. Eisenhower High School	504.56
		Stu Competition-HEALTH SCIENCE Stvnnsn Add Cost CTE	756.84
		H.O.S.A. Stevenson High School	1,261.40
		Stu Competition-HEALTH SCIENCES UTICA Add Cost CTE	756.84
		H.O.S.A. Utica High School	882.98
		*TOTAL	6,054.72
2/21/24	THERMALNETICS INC		
		Purchased Services - Land/Bldg Repr General	585.00
		Purchased Services - Land/Bldg Repr General	1,906.50
		Purchased Services - Land/Bldg Repr General	1,050.00
		*TOTAL	3,541.50
2/21/24	JACARI THOMAS		
		PS-Contract Service Heritage Jr High	110.00
		PS-Contract Service Jeannette Jr Hig	110.00
		*TOTAL	220.00
2/21/24	JAMES ROY THOMPSON		
		PS-Contract Service Utica High	58.00
		PS-Contract Service Utica High	58.00
		*TOTAL	116.00
2/21/24	TOSHIBA FINANCIAL SERVICES		
		Purchased Services - Equip Repair Maint	167.93
		Purchased Services - Equip Repair Maint	11.15
		Copy Lease Principal (> 9th Grade) Adult Ed	127.90
		Lease Payment Principal (GASB 87) General Cafe	127.90
		Lease Payment Principal (GASB 87)	383.72
		Lease Payment Principal (GASB 87)	17,523.01
		Lease Payment Interest (GASB 87)	447.41
		Office Supplies-Fiscal Svcs General	29.16
		Office Supplies-Curriculum General	52.80
		Misc. Expense/Fees General Cafe	17.41
		Office Supplies-HR General	20.46
		Office Supplies-Fiscal Svcs General	353.40
		Office Supplies General	8.27
		Office Supplies-Curriculum General	6.53
		Office Supplies General	180.08
		Purchased Services - Equip Repair Maint	201.61
		Copier Supplies/Usage Fee *Beacon Tree Elem	562.24
		Copier Supplies/Usage Fee *Beck Elem	322.21
		Copier Supplies/Usage Fee *Bemis Jr High	522.56
		Copier Supplies/Usage Fee *Browning Elem	292.98
		Copier Supplies/Usage Fee *Burr Elem	417.56

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2/21/24	TOSHIBA FINANCIAL SERVICES		
		Copier Supplies/Usage Fee *Collins Elem	292.51
		Miscellaneous Exp General	139.01
		Copier Supplies/Usage Fee *Crissman Elem	483.79
		Copier Supplies/Usage Fee *Davis Jr High	434.68
		Copier Supplies/Usage Fee *DeKeyser Elem	435.55
		Copier Supplies/Usage Fee *Dresden Elem	251.97
		Copier Supplies/Usage Fee *Duncan Elem	519.31
		Copier Supplies/Usage Fee *Ebeling Elem	712.34
		Copier Supplies/Usage Fee *Eisenhower High	1,062.84
		Copier Supplies/Usage Fee *Eppler Jr High	507.37
		Copier Supplies/Usage Fee *Flickinger Elem	251.21
		Copier Supplies/Usage Fee *Ford High	960.12
		Copier Supplies/Usage Fee *Graebner Elem	389.16
		Copier Supplies/Usage Fee *Harvey Elem	310.84
		Copier Supplies/Usage Fee *Havel Elem	476.18
		Copier Supplies/Usage Fee *Heritage Jr High	651.02
		Copier Supplies/Usage Fee *IRC	338.08
		Copier Supplies/Usage Fee *Jeannette Jr Hig	362.90
		Copier Supplies/Usage Fee *Malow Jr High	855.54
		Copier Supplies/Usage Fee *Messmore Elem	226.42
		Copier Supplies/Usage Fee *Monfort Elem	497.99
		Copier Supplies/Usage Fee *Morgan Elem	491.40
		Copier Supplies/Usage Fee *Oakbrook Elem	386.78
		Copier Supplies/Usage Fee *Plumbrook Elem	328.61
		Copier Supplies/Usage Fee *Roberts Elem	366.82
		Copier Supplies/Usage Fee *Schuchard Elem	401.24
		Copier Supplies/Usage Fee *Schwarzkoﬀ Elem	343.89
		Copier Supplies/Usage Fee *Shelby Jr High	478.74
		Copier Supplies/Usage Fee *Stevenson High	925.59
		Copier Supplies/Usage Fee *Switzer Elem	343.39
		Copier Supplies/Usage Fee *ALC	54.14
		Copier Supplies/Usage Fee *Utica High	650.76
		Purchased Services - Equip Repair Maint	3.71
		Copier Supplies/Usage Fee *West Utica Elem	367.20
		Copier Supplies/Usage Fee *Wiley Elem	345.09
		*TOTAL	37,422.48
2/21/24	TOSHIBA FINANCIAL SERVICES		
		Ford Dealers Ford II	78.51
		Ford Dealers Ford II	5.28
		*TOTAL	83.79
2/21/24	TRI-COUNTY BUILDER'S HARDWARE CO		
		Supplies Building Maint	90.00
		*TOTAL	90.00
2/21/24	TRINITY TRANSPORTATION		
		Field Trips Wiley Elementary School	1,000.00
		*TOTAL	1,000.00
2/21/24	TUBBY'S		
		Bookstore Malow Jr High School	215.90

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/21/24	TUBBY'S	
	*TOTAL	215.90
2/21/24	ULTIMATE OFFICE SOLUTIONS INC	
	Office Supplies-Exec Admin Schls	94.75
	Office Supplies-Exec Admin Schls	18.06
	*TOTAL	112.81
2/21/24	UNICEF USA	
	Project Outreach Eisenhower High School	320.38
	*TOTAL	320.38
2/21/24	UNITED SHORE PROFESSIONAL BASEBALL	
	AVID Adv Individual Determination Utica High	225.00
	*TOTAL	225.00
2/21/24	UNITY SCHOOL BUS PARTS	
	Misc Supplies-Garage Operation Transp	90.12
	Inventory/Transportation	118.08
	Misc Supplies-Garage Operation Transp	15.00
	Inventory/Transportation	118.02
	Inventory/Transportation	179.70
	Inventory/Transportation	310.56
	Misc Supplies-Garage Operation Transp	194.52
	Inventory/Transportation	837.72
	Inventory/Transportation	377.70
	Inventory/Transportation	75.60
	Repair Parts Transp	37.18
	Misc Supplies-Garage Operation Transp	165.00
	Inventory/Transportation	330.48
	Inventory/Transportation	170.40
	*TOTAL	3,020.08
2/21/24	WILLIAM UPINA	
	PS-Contract Service Malow Jr High	110.00
	*TOTAL	110.00
2/21/24	PETTY CASH-EPPLER JUNIOR HIGH	
	General Account Eppler Jr High School	9.10
	Bookstore Eppler Jr High School	66.00
	Jr. High - Athletic Eppler Jr High School	162.69
	*TOTAL	237.79
2/21/24	PETTY CASH-FORD II HIGH SCHOOL	
	Teaching Supplies *Ford High	187.53
	Office Supplies *Ford High	137.15
	Coke Machine Ford II	388.26
	*TOTAL	712.94
2/21/24	PETTY CASH-UTICA ALTERNATIVE LEARNI	
	Coke Machine UCAL	114.35
	Teaching Supplies *ALC	19.99
	Office Supplies *ALC	20.61

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/21/24	PETTY CASH-UTICA ALTERNATIVE LEARNI		
		*TOTAL	154.95
2/21/24	GERARD VAN DE VYVER		
	PS-Contract Service	Bemis Jr High	110.00
		*TOTAL	110.00
2/21/24	VANEERDEN FOODSERVICE		
	Food Supplies Supply Chain Assistance		55.75-
	Food Supplies #3	General Cafe	130.70-
	Food Supplies #2	General Cafe	58.64-
	Food Supplies #4	General Cafe	43.92-
	Food Supplies Supply Chain Assistance		56.00-
	Food Supplies #4	General Cafe	340.32
	Food Supplies #3	General Cafe	663.00
	Food Supplies #1	General Cafe	975.00
	Food Supplies #2	General Cafe	1,014.00
	Food Supplies #4	General Cafe	1,014.00
	Food Supplies #3	General Cafe	663.00
	Food Supplies #2	General Cafe	975.00
	Food Supplies #4	General Cafe	975.00
	Food Supplies #2	General Cafe	908.57
	Food Supplies #4	General Cafe	1,048.35
	Food Supplies #3	General Cafe	1,048.35
	Food Supplies #1	General Cafe	155.40
	Food Supplies #3	General Cafe	74.01
	Food Supplies #3	General Cafe	198.12
	Chief Connection	Utica High School	53.60
	Food Supplies #2	General Cafe	1,818.05
	Supplies-Other #2	General Cafe	301.96
	Food Supplies Supply Chain Assistance		278.00
	Food Supplies - General Cafe - 10 Cent a Meal		45.38
	Food Supplies #2	General Cafe	1,560.36
	Food Supplies Supply Chain Assistance		653.49
	Food Supplies #2	General Cafe	13.08
	Food Supplies #3	General Cafe	692.80
	Food Supplies #3	General Cafe	1,030.45
	Food Supplies #3	General Cafe	19.62
	Food Supplies #3	General Cafe	784.27
	Supplies-Other #3	General Cafe	62.40
	Food Supplies Supply Chain Assistance		113.02
	Food Supplies - General Cafe - 10 Cent a Meal		45.38
	Food Supplies #3	General Cafe	908.13
	Food Supplies Supply Chain Assistance		311.46
	Food Supplies #1	General Cafe	1,754.36
	Supplies-Other #1	General Cafe	380.68
	Food Supplies - General Cafe - 10 Cent a Meal		567.25
	Food Supplies #1	General Cafe	1,312.14
	Food Supplies Supply Chain Assistance		754.72
	Food Supplies #1	General Cafe	1,324.77
	Food Supplies Supply Chain Assistance		368.02
	Food Supplies - General Cafe - 10 Cent a Meal		45.38
	Food Supplies #1	General Cafe	1,283.08

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/21/24	VANEERDEN FOODSERVICE		
		Food Supplies Supply Chain Assistance	672.50
		Food Supplies #1 General Cafe	13.08
		Food Supplies #4 General Cafe	1,959.15
		Food Supplies Supply Chain Assistance	609.52
		Food Supplies #4 General Cafe	255.50
		Food Supplies Supply Chain Assistance	479.63
		Food Supplies #4 General Cafe	6.54
		Food Supplies #4 General Cafe	1,484.32
		Food Supplies Supply Chain Assistance	233.52
		Food Supplies - General Cafe - 10 Cent a Meal	453.80
		Food Supplies #4 General Cafe	879.38
		Food Supplies Supply Chain Assistance	151.80
		Food Supplies #3 General Cafe	1,401.26
		Food Supplies Supply Chain Assistance	39.12
		Food Supplies #3 General Cafe	126.48
		Food Supplies Supply Chain Assistance	57.50
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies #3 General Cafe	1,578.75
		Food Supplies #1 General Cafe	444.24
		Food Supplies Supply Chain Assistance	31.95
		Food Supplies #1 General Cafe	79.05
		Food Supplies Supply Chain Assistance	67.27
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #1 General Cafe	322.78
		Food Supplies #1 General Cafe	440.21
		Supplies-Other #1 General Cafe	132.92
		Food Supplies Supply Chain Assistance	110.81
		Food Supplies #1 General Cafe	79.05
		Food Supplies Supply Chain Assistance	82.50
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #1 General Cafe	1,037.39
		Food Supplies #3 General Cafe	496.66
		Supplies-Other #3 General Cafe	84.68
		Food Supplies Supply Chain Assistance	39.12
		Food Supplies #3 General Cafe	94.86
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #3 General Cafe	1,109.90
		Food Supplies #3 General Cafe	966.25
		Supplies-Other #3 General Cafe	84.68
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #3 General Cafe	1,761.49
		Food Supplies #2 General Cafe	511.74
		Food Supplies Supply Chain Assistance	97.49
		Food Supplies Supply Chain Assistance	34.52
		Food Supplies #2 General Cafe	444.71
		Food Supplies #2 General Cafe	846.54
		Supplies-Other #2 General Cafe	13.75
		Food Supplies Supply Chain Assistance	243.80
		Food Supplies #2 General Cafe	1,087.77
		Food Supplies #1 General Cafe	906.51
		Supplies-Other #1 General Cafe	131.68
		Food Supplies Supply Chain Assistance	296.98

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/21/24	VANEERDEN FOODSERVICE	
	Food Supplies Supply Chain Assistance	113.02
	Food Supplies - General Cafe - 10 Cent a Meal	22.69
	Food Supplies #1 General Cafe	1,128.37
	Food Supplies #1 General Cafe	692.49
	Supplies-Other #1 General Cafe	166.70
	Food Supplies Supply Chain Assistance	323.77
	Food Supplies Supply Chain Assistance	28.75
	Food Supplies #1 General Cafe	1,475.66
	Food Supplies #2 General Cafe	784.24
	Supplies-Other #2 General Cafe	251.38
	Food Supplies Supply Chain Assistance	64.52
	Food Supplies Supply Chain Assistance	84.27
	Food Supplies #2 General Cafe	225.72
	Food Supplies #2 General Cafe	540.72
	Food Supplies #2 General Cafe	764.40
	Food Supplies #1 General Cafe	53.72
	Food Supplies #4 General Cafe	53.62
	Food Supplies #1 General Cafe	152.19
	Food Supplies #2 General Cafe	667.08
	Food Supplies #2 General Cafe	699.18
	Food Supplies #2 General Cafe	62.15
	Food Supplies #3 General Cafe	43.56
	Food Supplies #4 General Cafe	1,095.84
	Supplies-Other #4 General Cafe	70.01
	Food Supplies Supply Chain Assistance	53.50
	Food Supplies - General Cafe - 10 Cent a Meal	68.07
	Food Supplies #4 General Cafe	519.12
	Food Supplies #4 General Cafe	966.12
	Food Supplies Supply Chain Assistance	152.80
	Food Supplies Supply Chain Assistance	43.22
	Supplies-Other #4 General Cafe	59.02
	Food Supplies #4 General Cafe	76.68
	Food Supplies #3 General Cafe	392.10
	Food Supplies #2 General Cafe	325.62
	Food Supplies #3 General Cafe	85.08
	Food Supplies #3 General Cafe	217.08
	Food Supplies #1 General Cafe	1,111.80
	Food Supplies #1 General Cafe	379.89
	Food Supplies Supply Chain Assistance	28.75
	Food Supplies #2 General Cafe	54.27
	Food Supplies Supply Chain Assistance	57.18
	Food Supplies #3 General Cafe	108.54
	Food Supplies #3 General Cafe	162.81
	Food Supplies Supply Chain Assistance	114.36
	Food Supplies #4 General Cafe	162.81
	Food Supplies #3 General Cafe	45.54
	Food Supplies #4 General Cafe	325.62
	Food Supplies Supply Chain Assistance	43.22
	Supplies-Other #3 General Cafe	80.05
	Food Supplies - General Cafe - 10 Cent a Meal	340.35
	Food Supplies - General Cafe - 10 Cent a Meal	22.69
	Food Supplies #2 General Cafe	111.18

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/21/24	VANEERDEN FOODSERVICE		
		Supplies-Other #4 General Cafe	117.96
		Food Supplies #4 General Cafe	7,190.55
		Food Supplies #2 General Cafe	2,165.96
		Supplies-Other #2 General Cafe	62.40
		Food Supplies Supply Chain Assistance	323.85
		Food Supplies - General Cafe - 10 Cent a Meal	181.52
		Food Supplies Supply Chain Assistance	35.08
		Food Supplies #2 General Cafe	767.25
		Food Supplies Supply Chain Assistance	199.60
		Food Supplies #2 General Cafe	1,717.88
		Food Supplies Supply Chain Assistance	172.50
		Food Supplies - General Cafe - 10 Cent a Meal	181.52
		Food Supplies #2 General Cafe	1,806.83
		Food Supplies Supply Chain Assistance	632.73
		Eagles Nest Eisenhower High School	166.97
		Food Supplies #3 General Cafe	2,273.24
		Supplies-Other #3 General Cafe	21.08
		Food Supplies Supply Chain Assistance	565.14
		Food Supplies - General Cafe - 10 Cent a Meal	453.80
		Food Supplies #3 General Cafe	1,565.08
		Food Supplies #3 General Cafe	146.02
		Supplies-Other #3 General Cafe	274.67
		Food Supplies #3 General Cafe	1,883.42
		Supplies-Other #3 General Cafe	122.80
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #3 General Cafe	1,229.69
		Food Supplies Supply Chain Assistance	485.75
		Food Supplies #3 General Cafe	19.62
		Food Supplies #3 General Cafe	273.24
		Food Supplies Supply Chain Assistance	114.36
		Food Supplies #2 General Cafe	1,198.62
		Supplies-Other #2 General Cafe	262.68
		Food Supplies Supply Chain Assistance	240.79
		Food Supplies #2 General Cafe	553.63
		Food Supplies Supply Chain Assistance	109.87
		Food Supplies - General Cafe - 10 Cent a Meal	68.07
		Food Supplies #2 General Cafe	714.40
		Food Supplies #2 General Cafe	836.78
		Supplies-Other #2 General Cafe	48.24
		Food Supplies Supply Chain Assistance	101.32
		Food Supplies - General Cafe - 10 Cent a Meal	68.07
		Food Supplies #2 General Cafe	1,468.09
		Food Supplies #3 General Cafe	1,413.39
		Supplies-Other #3 General Cafe	358.84
		Food Supplies Supply Chain Assistance	107.40
		Food Supplies #3 General Cafe	316.44
		Food Supplies Supply Chain Assistance	28.75
		Food Supplies - General Cafe - 10 Cent a Meal	68.07
		Food Supplies Supply Chain Assistance	57.18
		Food Supplies #3 General Cafe	1,567.59
		Food Supplies #3 General Cafe	1,768.74
		Supplies-Other #3 General Cafe	84.68

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/21/24	VANEERDEN FOODSERVICE		
		Food Supplies Supply Chain Assistance	107.40
		Food Supplies Supply Chain Assistance	57.50
		Food Supplies - General Cafe - 10 Cent a Meal	113.45
		Food Supplies #3 General Cafe	2,150.63
		Food Supplies #3 General Cafe	1,828.63
		Supplies-Other #3 General Cafe	258.40
		Food Supplies #3 General Cafe	94.86
		Food Supplies Supply Chain Assistance	36.80
		Food Supplies Supply Chain Assistance	57.50
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #3 General Cafe	2,183.33
		Supplies-Other #2 General Cafe	60.40
		Food Supplies #3 General Cafe	196.05
		Food Supplies #3 General Cafe	171.28
		Food Supplies #4 General Cafe	392.30
		Supplies-Other #4 General Cafe	97.42
		Food Supplies Supply Chain Assistance	58.36
		Food Supplies Supply Chain Assistance	81.77
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #4 General Cafe	478.47
		Food Supplies #4 General Cafe	727.47
		Supplies-Other #4 General Cafe	150.96
		Food Supplies Supply Chain Assistance	32.57
		Food Supplies Supply Chain Assistance	40.75
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #4 General Cafe	1,272.29
		Ford Dealers Ford II	359.79
		Food Supplies #3 General Cafe	89.52
		Food Supplies #2 General Cafe	593.40
		Supplies-Other #2 General Cafe	159.56
		Food Supplies Supply Chain Assistance	78.24
		Food Supplies Supply Chain Assistance	47.25
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies #2 General Cafe	655.05
		Food Supplies #2 General Cafe	1,389.03
		Supplies-Other #2 General Cafe	108.64
		Food Supplies Supply Chain Assistance	479.20
		Food Supplies #2 General Cafe	1,706.68
		Food Supplies #3 General Cafe	597.84
		Food Supplies #4 General Cafe	2,471.40
		Supplies-Other #4 General Cafe	60.40
		Food Supplies Supply Chain Assistance	578.77
		Food Supplies #4 General Cafe	4,468.92
		Food Supplies Supply Chain Assistance	825.03
		Food Supplies #4 General Cafe	1,742.32
		Food Supplies Supply Chain Assistance	34.52
		Food Supplies - General Cafe - 10 Cent a Meal	453.80
		Food Supplies #4 General Cafe	1,914.85
		Food Supplies Supply Chain Assistance	314.63
		Food Supplies #4 General Cafe	38.14
		Food Supplies #4 General Cafe	15.85
		Food Supplies Supply Chain Assistance	35.08

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/21/24	VANEERDEN FOODSERVICE		
		Food Supplies Supply Chain Assistance	63.27
		Food Supplies #2 General Cafe	156.75
		Food Supplies Supply Chain Assistance	28.75
		Food Supplies #2 General Cafe	105.06
		Food Supplies #2 General Cafe	69.89
		Food Supplies #3 General Cafe	69.89
		Food Supplies #4 General Cafe	69.89
		Food Supplies #4 General Cafe	47.46
		Food Supplies Supply Chain Assistance	743.34
		Food Supplies Supply Chain Assistance	686.16
		Food Supplies Supply Chain Assistance	43.22
		Food Supplies #4 General Cafe	37.52
		Food Supplies #2 General Cafe	310.80
		Food Supplies #4 General Cafe	248.64
		Food Supplies #2 General Cafe	71.36
		Food Supplies #3 General Cafe	119.09
		Food Supplies #3 General Cafe	40.25
		Food Supplies #3 General Cafe	181.48
		Food Supplies #2 General Cafe	158.54
		Food Supplies #4 General Cafe	587.52
		Food Supplies #2 General Cafe	136.62
		Food Supplies #2 General Cafe	32.81
		Food Supplies #3 General Cafe	127.65
		Food Supplies #4 General Cafe	15.85
		Food Supplies Supply Chain Assistance	624.00
		Food Supplies #2 General Cafe	416.00
		Food Supplies #2 General Cafe	264.14
		Ford Dealers Ford II	847.93
		Food Supplies #4 General Cafe	85.10
		Food Supplies #2 General Cafe	2,183.54
		Supplies-Other #2 General Cafe	139.56
		Food Supplies Supply Chain Assistance	367.10
		Food Supplies - General Cafe - 10 Cent a Meal	589.94
		Food Supplies #2 General Cafe	3,849.48
		Food Supplies Supply Chain Assistance	814.18
		Food Supplies Supply Chain Assistance	207.02
		Food Supplies Supply Chain Assistance	1,248.00
		Food Supplies #4 General Cafe	914.66
		Food Supplies #4 General Cafe	142.45
		Food Supplies Supply Chain Assistance	110.52
		Food Supplies - General Cafe - 10 Cent a Meal	68.07
		Food Supplies #4 General Cafe	1,354.34
		Food Supplies Supply Chain Assistance	209.17
		Food Supplies #4 General Cafe	4,041.74
		Supplies-Other #4 General Cafe	269.10
		Food Supplies Supply Chain Assistance	207.02
		Food Supplies - General Cafe - 10 Cent a Meal	317.66
		Food Supplies #4 General Cafe	1,760.14
		Food Supplies Supply Chain Assistance	1,069.14
		Food Supplies #4 General Cafe	38.14
		Food Supplies #4 General Cafe	2,451.18
		Inventory at Warehouse	4,174.10

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/21/24	VANEERDEN FOODSERVICE	
	Inventory at Warehouse	4,779.20
	Inventory at Warehouse	2,480.00
	Inventory at Warehouse	1,759.20
	Food Supplies #4 General Cafe	79.84-
	Food Supplies #2 General Cafe	79.84-
	Food Supplies #3 General Cafe	79.84-
	Food Supplies #1 General Cafe	79.84-
	Inventory at Warehouse	2,040.90
	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	1,312.20
	Inventory at Warehouse	1,312.20
	Inventory at Warehouse	1,312.20
	Inventory at Warehouse	2,318.00
	Ford Dealers Ford II	178.82
	Food Supplies Supply Chain Assistance	571.38
	*TOTAL	187,520.03
2/21/24	VERIZON WIRELESS	
	Telephone General	1,086.49
	*TOTAL	1,086.49
2/21/24	VERSALIFT MIDWEST LLC	
	Vehicle Supplies Maint	39.00
	Vehicle Supplies Maint	68.00
	*TOTAL	107.00
2/21/24	VICTORY TRAINING LLC	
	PS-Youth/Adult Enrich	9,723.75
	*TOTAL	9,723.75
2/21/24	SCOTT WALENDOWSKI	
	PS-Contract Service Utica High	75.00
	*TOTAL	75.00
2/21/24	WEINGARTZ SUPPLY CO	
	Vehicle Supplies Maint	933.91
	*TOTAL	933.91
2/21/24	WEST MICHIGAN INTERNATIONAL LLC	
	Repair Parts Transp	40.86
	Inventory/Transportation	203.65
	Inventory/Transportation	2,240.15
	Inventory/Transportation	178.14
	Inventory/Transportation	252.06
	Inventory/Transportation	690.40
	Inventory/Transportation	281.00
	Repair Parts Transp	12.56
	Inventory/Transportation	2,017.20
	Inventory/Transportation	37.76

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/21/24	WEST MICHIGAN INTERNATIONAL LLC		
	Repair Parts	Transp	35.00-
	Repair Parts	Transp	431.64
	Repair Parts	Transp	137.50
	Repair Parts	Transp	35.00-
	Inventory/Transportation		226.56
	Inventory/Transportation		488.37
	Inventory/Transportation		438.57
	Inventory/Transportation		431.68
	Inventory/Transportation		500.94
	Inventory/Transportation		264.12
	Inventory/Transportation		870.72
	Inventory/Transportation		355.18
	Repair Parts	Transp	91.10
	Repair Parts	Transp	35.00-
		*TOTAL	10,085.16
2/21/24	WEST MUSIC COMPANY INC		
	Teaching Supply Specialist	Monfort Elem	129.99
	Teaching Supply Specialist	Monfort Elem	28.50
	Teaching Supply Specialist	Monfort Elem	198.00
	Teaching Supply Specialist	Monfort Elem	32.08
		*TOTAL	388.57
2/21/24	MICHAEL WILSON		
	PS-Contract Service	Stevenson High	126.00
		*TOTAL	126.00
2/21/24	WHEELER WINSLOW		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
2/21/24	WOLVERINE SYSTEMS		
	Purchased Services - Land/Bldg Repr	General	622.50
	Purchased Services - Land/Bldg Repr	General	480.00
	Purchased Services - Land/Bldg Repr	General	480.00
	Purchased Services - Land/Bldg Repr	General	622.50
	Purchased Services - Land/Bldg Repr	General	5.40
	Purchased Services - Land/Bldg Repr	General	885.00
		*TOTAL	3,095.40
2/21/24	STEVEN WOOD		
	PS-Contract Service	Utica High	128.00
		*TOTAL	128.00
2/21/24	WYANDOTTE ELECTRIC SUPPLY CO		
	Insur Claims		2,711.96
	Insur Claims		437.50
	Supplies Building	Maint	300.13
		*TOTAL	3,449.59
2/21/24	WYANDOTTE ROOSEVELT HIGH SCHOOL		
	Dues and Fees	Athl	220.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/21/24	WYANDOTTE ROOSEVELT HIGH SCHOOL	
	*TOTAL	220.00
2/21/24	TERRENCE WYKA PS-Contract Service	
	Shelby Jr High	110.00
	*TOTAL	110.00
2/21/24	YOUNG SUPPLY COMPANY Supplies Building	
	Maint	78.00
	*TOTAL	78.00
2/23/24	BAILEY POTTERY EQUIPMENT CORP	
	Teaching Supply Specialist	Schuchard Elem 48.00
	Teaching Supply Specialist	Schuchard Elem 5.48
	Teaching Supply Specialist	Schuchard Elem 5.80
	Teaching Supply Specialist	Schuchard Elem 7.92
	Teaching Supply Specialist	Schuchard Elem 44.95
	Teaching Supply Specialist	Schuchard Elem 341.00
	Teaching Supply Specialist	Schuchard Elem 341.00-
	*TOTAL	112.15
2/29/24	BROCK & SCOTT PLLC Miscellaneous Garnishment/Levy	
		196.60
	*TOTAL	196.60
2/29/24	KRISPEN CARROLL Miscellaneous Garnishment/Levy	
		527.71
	*TOTAL	527.71
2/29/24	MARK S DEMOREST Miscellaneous Garnishment/Levy	
		205.84
	*TOTAL	205.84
2/29/24	LEGALSHIELD Prepaid Legal	
		285.21
	*TOTAL	285.21
2/29/24	MICHIGAN STATE DISBURSEMENT UNIT Miscellaneous Garnishment/Levy	
		7,986.75
	*TOTAL	7,986.75
2/29/24	DAVID WM RUSKIN Miscellaneous Garnishment/Levy	
		144.00
	*TOTAL	144.00
2/29/24	STENGER & STENGER P.C. Miscellaneous Garnishment/Levy	
		286.87
	*TOTAL	286.87
2/28/24	A & G CENTRAL MUSIC INC	
	Teaching Supply Specialist	Harvey Elem 31.00
	Teaching Supply Specialist	Harvey Elem 19.60
	Teaching Supply Specialist	Harvey Elem 11.70

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/28/24	A & G CENTRAL MUSIC INC		
		*TOTAL	62.30
2/28/24	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
	Insur Other Benefits Harvey	Title I Fed Grant	7.25
	Insur Other Benefits Harvey	Title I Fed Grant	7.25
	Insur Other Benefits Plumbrook	Title I Fed Grant	7.25
	Dental Insurance	General Elem	4,255.75
	Dental Insurance	General Jr High	1,355.75
	Dental Insurance	General High	1,703.75
	Dental Insurance-RR	Spec Ed	761.25
	Other Benefits	Flickng Title I Fed	7.25
	Dental Insurance CTE	General	282.75
	Insur Other Benefits Schwarzkoff	Title I Fed Gran	7.25
	Insur Other Benefits Schwarzkoff	Title I Fed Gran	14.50
	Dental Insurance	General	242.90
	Dental Insurance	General	12.70
	Dental Insurance	Spec Ed	297.25
	Dental Insurance	Spec Ed	108.75
	Dental Insurance	General	14.50
	Dental Insurance	General	12.70
	Dental Insurance	General	64.40
	Dental Insurance	General	78.00
	Dental Insurance	Spec Ed	44.45
	Benefits All AE	Adult Ed	6.35
	Dental Insurance	General	19.05
	Insur Other Benefits Roberts	Title I Fed Grant	7.25
	Insur Other Benefits Roberts	Title I Fed Grant	7.25
	Dental Insurance	Elem General	264.85
	Dental Insurance	Alternative Learning Ctr	6.35
	Dental Insurance	Jr High General	158.75
	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	793.75
	Insur Other Benefits Graebner	Title I Fed Grant	7.25
	Other Benefits	Graebner Title I Fed	7.25
	Dental Insurance	General	25.40
	Dental Insurance	General	83.45
	Dental Insurance	General	12.70
	Dental Insurance	General	12.70

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/28/24	ADN ADMINISTRATORS INC		
		Dental Insurance General	44.45
		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	31.75
		Insurance Benefits #1 General Cafe	25.40
		Insurance Benefits Admin General Cafe	25.40
		Insurance Other Ben Elemry At Risk 31a State Grnt	50.75
		Dental Insurance Family Lit Fed Grant	7.25
		Insurance Other Ben Elemry At Risk 31a State Grnt	108.75
		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	36.25
		Other Benefits ALC At Risk 31a State Grnt	6.35
		Vision ALC	43.50
		Insur Other Benefits ELL Title III Fed Grant	7.25
		Insur Other Benefits Prog Asst GSRP State Grnt	6.35
		Dental - Virtual Sr High Fed ESSER III	14.50
		Dental Insurance-EI Spec Ed	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
		TC EI - Insurance Other Benefits IDEA FT Fed Grt	7.25
		Dental Insurance-MiCI Spec Ed	249.25
		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	48.05
		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	79.75
		Insur Other Benefits Lead Tchr GSRP State Grnt	120.65
		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
		Other Benefits MISD-Educator on Loan	7.25
		Insurance Other Benefits IDEA FT Fed Grt	7.25
		Other Ben EL Evidence-Based ESSER III 11t Fed Grt	7.25
		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

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/28/24	ADN ADMINISTRATORS INC		
		TC EI - Insurance Other Benefits IDEA FT Fed Grt	21.75
		Psy - Insurance Other Benefits IDEA FT Fed Grt	65.25
		TC LD - Insurance Other Benefits IDEA FT Fed Grt	72.50
		Insurance Other Ben Secndry At Risk 31a State Grnt	14.50
		Dental Insurance At Risk 31a State Grnt	29.00
		Dental Insurance-MiCI Spec Ed	7.25-
		Dental Benefits	50.80
		Insurance Other Benefits	31.75
		Insurance Other Benefits	12.70
		Insurance Other Benefits Athl	6.35
		COBRA	34.45
		*TOTAL	13,039.85
2/28/24	AMBRENNER LLC		
		Teaching Supply At Risk 31a State Grnt	1,477.50
		Teaching Supply At Risk 31a State Grnt	795.00
		Teaching Supply At Risk 31a State Grnt	187.50
		Teaching Supply At Risk 31a State Grnt	117.70
		*TOTAL	2,577.70
2/28/24	AQUINAS COLLEGE		
		Future Educator Stipend	9,600.00
		*TOTAL	9,600.00
2/28/24	AT&T		
		Telephone Morgan Elem	106.19
		Telephone Beacon Tree Elem	109.64
		*TOTAL	215.83
2/28/24	BASIC		
		PS-Basic Section 125 Fees TPA	141.00
		*TOTAL	141.00
2/28/24	BERKSHIRE DAIRY		
		Food Supplies Supply Chain Assistance	183.75
		Food Supplies Supply Chain Assistance	123.70
		Food Supplies Supply Chain Assistance	170.40
		Food Supplies Supply Chain Assistance	169.85
		Food Supplies Supply Chain Assistance	382.80
		Food Supplies Supply Chain Assistance	132.56
		Food Supplies Supply Chain Assistance	123.15
		Food Supplies Supply Chain Assistance	272.85
		Food Supplies Supply Chain Assistance	236.26
		Food Supplies Supply Chain Assistance	275.50
		Food Supplies Supply Chain Assistance	351.80
		Food Supplies Supply Chain Assistance	140.80
		Food Supplies Supply Chain Assistance	123.49
		Food Supplies Supply Chain Assistance	136.14
		Food Supplies Supply Chain Assistance	168.60
		Food Supplies Supply Chain Assistance	174.15
		Food Supplies Supply Chain Assistance	157.20
		Food Supplies Supply Chain Assistance	374.20

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/28/24	BERKSHIRE DAIRY		
	Food Supplies	Supply Chain Assistance	169.28
	Food Supplies	Supply Chain Assistance	168.60
	Food Supplies	Supply Chain Assistance	136.14
	Food Supplies	Supply Chain Assistance	121.90
	Food Supplies	Supply Chain Assistance	129.72
	Food Supplies	Supply Chain Assistance	280.90
	Food Supplies	Supply Chain Assistance	188.75
	Food Supplies	Supply Chain Assistance	246.30
	Food Supplies	Supply Chain Assistance	203.20
	Food Supplies	Supply Chain Assistance	281.45
	Food Supplies	Supply Chain Assistance	251.96
	Food Supplies	Supply Chain Assistance	265.20
	Food Supplies	Supply Chain Assistance	123.70
	Food Supplies	Supply Chain Assistance	280.20
	Food Supplies	Supply Chain Assistance	217.10
	Food Supplies	Supply Chain Assistance	366.95
	Food Supplies	Supply Chain Assistance	133.92
	Food Supplies	Supply Chain Assistance	176.65
	Food Supplies	Supply Chain Assistance	200.70
		*TOTAL	7,639.82
2/28/24	BEST PLUMBING SPECIALTIES INC		
	Maintenance		1,322.88
	Supplies Building	Maint	27,584.10
	Maintenance		55.80
	Maintenance		200.52
	Supplies Building	Maint	27,584.10-
		*TOTAL	1,579.20
2/28/24	BROADSPIRE SERVICES INC		
	Escrow-Broadspire	General	18,766.64
		*TOTAL	18,766.64
2/28/24	CENTER FOR TLC		
	PS-Instr Svcs	Spec Ed	320.00
		*TOTAL	320.00
2/28/24	CENTURY RESOURCES INC		
	Band	Malow Jr High School	19.20-
	Band	Malow Jr High School	1,351.88
	Band	Malow Jr High School	388.80
		*TOTAL	1,721.48
2/28/24	KELLY J. CIALONE-LORIA		
	PS-Contract Service	Malow Jr High	110.00
		*TOTAL	110.00
2/28/24	KALI CLOWNEY		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
2/28/24	NOELLE COLE		

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/28/24	NOELLE COLE PS-Contract Service Stevenson High	85.00
	*TOTAL	85.00
2/28/24	COMCAST Misc Supplies-Video General	53.40
	*TOTAL	53.40
2/28/24	COMMPAR LLC Tires & Batteries Transp	11.70
	Inventory/Transportation	1,279.84
	Inventory/Transportation	1,919.76
	Tires & Batteries Transp	11.70-
	*TOTAL	3,199.60
2/28/24	CULLIGAN OF ANN ARBOR/DETROIT Water/Sewer Admin Svc Cntr	223.78
	*TOTAL	223.78
2/28/24	DETROIT SALT COMPANY Supplies Grounds Grounds	2,796.49
	Supplies Grounds Grounds	6,133.85
	*TOTAL	8,930.34
2/28/24	DOUBLETREE BY HILTON DEARBORN FCCLA (FamilyCareerCommunityLeaders) Eisenhower	106.00
	Stu Competition-EDU GEN UTICA Add Cost CTE	67.31
	Stu Competition-EDU GEN EISENHOWER Add Cost CTE	1,039.86
	FCCLA (FamilyCareerCommunityLeaders) Eisenhower	3,158.27
	Stu Competition-EDU GEN EISENHOWER Add Cost CTE	134.62
	Stu Competition-EDU GEN UTICA Add Cost CTE	346.62
	FCCLA (FamilyCareerCommunityLeaders) Utica High	1,039.86
	*TOTAL	5,892.54
2/28/24	DOUBLETREE BY HILTON LANSING PS-Workshop/Conf -Well-Rounded Title IVA Fed Grant	318.00
	PS-Workshop/Conf -Well-Rounded Title IVA Fed Grant	22.26
	*TOTAL	340.26
2/28/24	DOUBLETREE BY HILTON LANSING PS-Workshop/Conf -Well-Rounded Title IVA Fed Grant	318.00
	PS-Workshop/Conf -Well-Rounded Title IVA Fed Grant	22.26
	*TOTAL	340.26
2/28/24	DTE ENERGY Electricity Utica High	18.63
	Electricity Utica High	20.60
	*TOTAL	39.23
2/28/24	DTE ENERGY Electricity Harvey Elem	15,414.66
	Electricity Plumbrook Elem	18,866.12
	Electricity Schwarzkoff Elem	17,897.19

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/28/24	DTE ENERGY		
		*TOTAL	52,177.97
2/28/24	FORT MAGIC LLC		
	Teaching Supply Specialist	Schuchard Elem	279.96
		*TOTAL	279.96
2/28/24	DARRYL GLENN		
	PS-Contract Service	Ford High	126.00
		*TOTAL	126.00
2/28/24	GORDON FOOD SERVICE INC		
	Food Supplies #3	General Cafe	21.13-
	Food Supplies #1	General Cafe	70.41-
	Food Supplies #3	General Cafe	35.22-
	Food Supplies #3	General Cafe	7.57-
	Food Supplies #2	General Cafe	859.96
	Supplies-Other #2	General Cafe	526.35
	Food Supplies #2	General Cafe	160.60
	Supplies-Other #2	General Cafe	37.51
	Food Supplies #1	General Cafe	1,273.37
	Supplies-Other #1	General Cafe	178.13
	Food Supplies #3	General Cafe	1,342.01
	Supplies-Other #3	General Cafe	678.37
	Food Supplies #1	General Cafe	471.06
	Supplies-Other #1	General Cafe	282.12
	Food Supplies #2	General Cafe	430.39
	Supplies-Other #2	General Cafe	766.09
	Food Supplies #1	General Cafe	1,200.84
	Supplies-Other #1	General Cafe	685.82
	Food Supplies #3	General Cafe	2,114.74
	Supplies-Other #3	General Cafe	748.14
	Food Supplies #4	General Cafe	972.51
	Supplies-Other #4	General Cafe	499.32
		*TOTAL	13,093.00
2/28/24	JAMES L GRAY		
	PS-Contract Service	Ford High	126.00
		*TOTAL	126.00
2/28/24	GREAT LAKES BAKING COMPANY		
	Food Supplies #3	General Cafe	38.50
	Food Supplies #1	General Cafe	64.50
	Food Supplies #4	General Cafe	295.00
	Food Supplies #2	General Cafe	486.00
	Food Supplies #1	General Cafe	116.50
	Food Supplies #2	General Cafe	78.75
	Food Supplies #1	General Cafe	69.65
	Food Supplies #2	General Cafe	149.50
	Food Supplies #4	General Cafe	114.90
	Food Supplies #3	General Cafe	96.00
	Food Supplies #3	General Cafe	116.50
		*TOTAL	1,625.80

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/28/24	TYLER D HAMILTON PS-Contract Service Ford High	126.00
	*TOTAL	126.00
2/28/24	JAMES HARVEY PS-Contract Service Ford High	126.00
	*TOTAL	126.00
2/28/24	KYLE HELFRICH PS-Contract Service Utica High	140.00
	*TOTAL	140.00
2/28/24	HEWITT'S MUSIC INC Purchased Services - Musical Instrum Repr Heritag	35.00
	Purchased Services - Musical Instrum Repr Heritag	65.00
	Purchased Services - Musical Instrum Repr Heritag	95.00
	*TOTAL	195.00
2/28/24	INTERIM HOMECARE OF MACOMB PS-Nurse Spec Ed	720.00
	PS-Nurse Spec Ed	2,625.00
	PS-Para Monfort ASD Spec Ed	999.00
	PS-Para Monfort ASD Spec Ed	1,755.00
	PS-Para Monfort ASD Spec Ed	468.00
	PS-Nurse Spec Ed	1,440.00
	*TOTAL	8,007.00
2/28/24	JANELLE PUBLICATIONS, INC. Teaching Supply IDEA Preschl Fed Grant	60.00
	Teaching Supply IDEA Preschl Fed Grant	60.00
	Teaching Supply IDEA Preschl Fed Grant	60.00
	Teaching Supply IDEA Preschl Fed Grant	30.00
	Teaching Supply IDEA Preschl Fed Grant	60.00
	Teaching Supply IDEA Preschl Fed Grant	60.00
	Teaching Supply IDEA Preschl Fed Grant	60.00
	Teaching Supply IDEA Preschl Fed Grant	60.00
	Teaching Supply IDEA Preschl Fed Grant	60.00
	Teaching Supply IDEA Preschl Fed Grant	30.00
	Teaching Supply IDEA Preschl Fed Grant	60.00
	Teaching Supply IDEA Preschl Fed Grant	30.00
	Teaching Supply IDEA Preschl Fed Grant	.00
	*TOTAL	690.00
2/28/24	JOHNSTONE SUPPLY Maintenance	353.58
	Maintenance	245.94
	Supplies Building Maint	25.00
	*TOTAL	624.52
2/28/24	DAVID KRELLWITZ PS-Contract Service Ford High	75.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/28/24	DAVID KRELLWITZ		
		*TOTAL	75.00
2/28/24	KRISTINA'S CATERING		
	Activities Club	Utica High School	2,860.00
		*TOTAL	2,860.00
2/28/24	ALBERT KRZEZEWSKI		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
2/28/24	LAKESHORE LEARNING MATERIALS		
	Teaching Supply	IDEA Preschl Fed Grant	179.98
	Teaching Supply	IDEA Preschl Fed Grant	59.98
	Teaching Supply	IDEA Preschl Fed Grant	49.99
	Teaching Supply	IDEA Preschl Fed Grant	43.98
	Teaching Supply	IDEA Preschl Fed Grant	59.98
	Teaching Supply	IDEA Preschl Fed Grant	33.98
	Teaching Supply	IDEA Preschl Fed Grant	33.98
	Teaching Supply	IDEA Preschl Fed Grant	79.98
	Teaching Supply	IDEA Preschl Fed Grant	398.00
	Supplies-Misc Carousel		37.99
	Supplies-Misc Carousel		75.99
	Supplies-Misc Carousel		569.05
	Supplies-Misc Carousel		37.99
	Supplies-Misc Carousel		474.05
	Supplies-Misc Carousel		31.34
	Supplies-Misc Carousel		37.99
	Supplies-Misc Carousel		37.98
	Supplies-Misc Carousel		64.56
	Supplies-Misc Carousel		122.55
	Supplies-Misc Carousel		47.49
	Supplies-Misc Carousel		94.98
	Supplies-Misc Carousel		85.49
	Supplies-Misc Carousel		284.05
		*TOTAL	2,941.35
2/28/24	NOLAN LAMB		
	PS-Contract Service	Utica High	140.00
		*TOTAL	140.00
2/28/24	OSCAR W LARSON COMPANY		
	Misc Supplies-Garage Operation	Transp	407.00
		*TOTAL	407.00
2/28/24	LO PICCOLO BROTHERS PRODUCE INC		
	Food Supplies Supply Chain Assistance		330.87
	Food Supplies Supply Chain Assistance		140.56
	Food Supplies Supply Chain Assistance		140.56
	Food Supplies Supply Chain Assistance		108.54
	Food Supplies Supply Chain Assistance		2,282.00
	Food Supplies Supply Chain Assistance		202.76
	Food Supplies Supply Chain Assistance		28.20

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/28/24	LO PICCOLO BROTHERS PRODUCE INC		
		Food Supplies Supply Chain Assistance	263.92
		Food Supplies Supply Chain Assistance	390.54
		Food Supplies Supply Chain Assistance	128.29
		Food Supplies Supply Chain Assistance	189.05
		Food Supplies Supply Chain Assistance	226.21
		Food Supplies Supply Chain Assistance	318.73
		*TOTAL	4,750.23
2/28/24	MARK LOSEY		
	PS-Contract Service	Malow Jr High	110.00
		*TOTAL	110.00
2/28/24	GORDON MACHLEIT		
	PS-Contract Service	Utica High	63.00
		*TOTAL	63.00
2/28/24	MACOMB COUNTY TREASURER		
	A/R - State of Michigan (Property Tax)		6,031.32
	A/R - State of Michigan (Property Tax)		3,858.75
	Interest & Penalty - Prop Tax Judgement	OPER	76.70
	Delinquent Personal Property Tax	OPER	9.50
	Delinquent Personal Property Tax	DRF	7.00
	Delinquent Personal Property Tax	OPER	14.25
	Delinquent Personal Property Tax	DRF	10.50
		*TOTAL	10,008.02
2/28/24	JOSEPH MARCINKOWSKI		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
2/28/24	BRANDAN MERRITT		
	PS-Contract Service	Utica High	75.00
		*TOTAL	75.00
2/28/24	MICHIGAN FCCLA		
	Stu Competition-EDU GEN EISENHOWER	Add Cost CTE	2,945.00
	Stu Competition-EDU GEN EISENHOWER	Add Cost CTE	285.00
	Stu Competition-EDU GEN UTICA	Add Cost CTE	570.00
	Stu Competition-EDU GEN UTICA	Add Cost CTE	95.00
		*TOTAL	3,895.00
2/28/24	MICHIGAN READING ASSOCIATION		
	Workshop/Conference Flickinger	Title I Fed Grnt	250.00
	Workshop/Conf	Early Lit Targt	275.00
		*TOTAL	525.00
2/28/24	MID VALLEY TRANSPORTATION LLC		
	PS-Reimb Private Transp Spec Ed	Trans	455.00
	PS-Reimb Private Transp Spec Ed	Trans	630.00
		*TOTAL	1,085.00
2/28/24	MIDWEST AIR FILTER INC		

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/28/24	MIDWEST AIR FILTER INC		
		Custodial Supply - Filters	804.53
		Custodial Supply - Filters	296.44
		Custodial Supply - Filters	229.39
		Custodial Supply - Filters	379.43
		Custodial Supply - Filters	395.44
		Custodial Supply - Filters	1,577.77
		Custodial Supply - Filters	379.43
		Custodial Supply - Filters	289.05
		Custodial Supply - Filters	52.82
		Custodial Supply - Filters	386.16
		Custodial Supply - Filters	1,945.53
		Custodial Supply - Filters	310.31
		Custodial Supply - Filters	542.99
		Custodial Supply - Filters	78.05
		Custodial Supply - Filters	1,821.44
		Custodial Supply - Filters	521.30
		Custodial Supply - Filters	610.39
		Custodial Supply - Filters	412.79
		Custodial Supply - Filters	467.76
		Custodial Supply - Filters	250.70
		*TOTAL	11,751.72
2/28/24	MARK C MINER		
	PS-Contract Service	Ford High	126.00
		*TOTAL	126.00
2/28/24	MUSICIAN'S FRIEND, INC.		
	Teaching Supply Specialist	DeKeyser Elem	61.11
	Teaching Supply Specialist	DeKeyser Elem	99.99
	Teaching Supply Specialist	DeKeyser Elem	.00
		*TOTAL	161.10
2/28/24	MV ELECTRIC LLC		
	Purchased Services - Land/Bldg Repr	General	360.00
		*TOTAL	360.00
2/28/24	NATIONAL VISION ADMINISTRATORS LLC		
	A/P Regular		6,040.85
		*TOTAL	6,040.85
2/28/24	NEW HOLLAND INC		
	PS-Vehicle Repair	Transp	740.44
		*TOTAL	740.44
2/28/24	OAKLAND UNIVERSITY		
	Workshop/Conf	Well-Rnd Title IVA Fed	725.00
		*TOTAL	725.00
2/28/24	OCCUPATIONAL HEALTH CENTER OF MICH		
	PS-Physicals	General	138.00
	PS-Physicals	General	207.00
	PS-Physicals	General	138.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/28/24	OCCUPATIONAL HEALTH CENTER OF MICH		
	PS-Physicals	General	69.00
	PS-Physicals	General	32.00
	PS-Physicals	General	146.00
	PS-Physicals	General	73.00
	PS-Physicals	General	73.00
	Miscellaneous Exp	General	146.00
	PS-Physicals	General	73.00
	PS-Physicals	General	146.00
	Miscellaneous Exp	General	73.00
	PS-Drug Testing	Transp	206.00
		*TOTAL	1,520.00
2/28/24	PENGUIN RANDOM HOUSE LLC		
	Teaching Supplies	Graebner Title I Fed Grant	202.50
	Teaching Supplies	Graebner Title I Fed Grant	37.50
	Teaching Supplies	Graebner Title I Fed Grant	202.50
	Teaching Supplies	Graebner Title I Fed Grant	37.50
	Teaching Supplies	Graebner Title I Fed Grant	234.00
	Teaching Supplies	Graebner Title I Fed Grant	135.00
	Teaching Supplies	Graebner Title I Fed Grant	202.50
	Teaching Supplies	Graebner Title I Fed Grant	202.50
	Teaching Supplies	Graebner Title I Fed Grant	288.00
		*TOTAL	1,542.00
2/28/24	HERMAN PIERCE		
	PS-Contract Service	Ford High	75.00
	PS-Contract Service	Ford High	75.00
		*TOTAL	150.00
2/28/24	PNEUMATIC PUMP SUPPLY & SERVICE		
	PS-Vehicle Repair	Transp	1,343.40
	PS-Vehicle Repair	Transp	1,873.40
	PS-Vehicle Repair	Transp	2,188.05
		*TOTAL	5,404.85
2/28/24	POLAR LEASING COMPANY		
	Equip Rental	General Cafe	1,207.00
		*TOTAL	1,207.00
2/28/24	PRAIRIE FARMS		
	Food Supplies #3	General Cafe	356.16
	Food Supplies #4	General Cafe	211.14
	Food Supplies #1	General Cafe	227.14
	Food Supplies #2	General Cafe	222.99
	Food Supplies #1	General Cafe	209.52
	Food Supplies #2	General Cafe	206.42
	Food Supplies #3	General Cafe	199.27
		*TOTAL	1,632.64
2/28/24	PRECISION DATA PRODUCTS		
	Teaching Supplies	*Harvey Elem	75.00
		*TOTAL	75.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/28/24	QUILL LLC		
		Office Supplies	*Heritage Jr High 63.70
		Custodial Supplies	Havel Elem 26.82
		Miscellaneous Supplies	Transp 115.98
		Teaching Supplies ABE/ESL	Adult Ed 57.78
		Teaching Supplies ABE/ESL	Adult Ed 424.00
		Teaching Supplies ABE/ESL	Adult Ed 390.00
		Teaching Supplies ABE/ESL	Adult Ed 90.09
		Teaching Supplies ABE/ESL	Adult Ed 22.41
		Teaching Supplies ABE/ESL	Adult Ed 46.74
		Teaching Supplies ABE/ESL	Adult Ed 26.34
		Teaching Supplies	*Utica High 44.80
		Teaching Supplies	*Utica High 30.80
		Teaching Supplies	*Utica High 50.00
		Teaching Supplies	*Utica High 50.40
		Custodial Supplies	Graebner Elem 67.05
		Custodial Supplies	Admin Svc Ctr 510.00
		Custodial Supplies	Admin Svc Ctr 583.80
			*TOTAL 2,600.71
2/28/24	RAY ELECTRIC		
		Supplies Building	Maint 782.86
			*TOTAL 782.86
2/28/24	RC AUTO GLASS		
		PS-Vehicle Repair Transp	300.00
		PS-Vehicle Repair Transp	300.00
		PS-Vehicle Repair Transp	300.00
		PS-Vehicle Repair Transp	200.00
		PS-Vehicle Repair Transp	500.00
		PS-Vehicle Repair Transp	150.00
		PS-Vehicle Repair Transp	300.00
		PS-Vehicle Repair Transp	300.00
		PS-Vehicle Repair Transp	300.00
		PS-Vehicle Repair Transp	300.00
			*TOTAL 2,950.00
2/28/24	REFRIGERATION SERVICE PLUS		
		PS-Equipment Repair	General 400.00
		PS-Equipment Repair	General 1,499.00
		PS-Equipment Repair	General 873.00
			*TOTAL 2,772.00
2/28/24	RELIANCE STANDARD LIFE INS CO		
		Reliance Life Insurance (Deduct Code 50)	6,504.95
			*TOTAL 6,504.95
2/28/24	RELIANCE STANDARD LIFE INS CO		
		A/P Regular	3,874.53
		A/P Regular	6,959.43
			*TOTAL 10,833.96

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/28/24	RIPPLE EFFECTS INC		
	Teaching Supplies	Student Mental Hlth 31aa	14,839.00
	Teaching Supplies	Student Mental Hlth 31aa	350.00
	Teaching Supplies	Student Mental Hlth 31aa	50.00
		*TOTAL	15,239.00
2/28/24	WENDY ROCHA		
	PS-Contract Service	Stevenson High	85.00
		*TOTAL	85.00
2/28/24	ROCHESTER 100 INC		
	Teaching Supplies	*Havel Elem	188.50
		*TOTAL	188.50
2/28/24	"SCHEER" MAGIC PRODUCTIONS, INC		
	PS-School Learning Harvey	Title I Fed Grant	895.00
		*TOTAL	895.00
2/28/24	SCHOLASTIC INC		
	Teaching Supplies	*Monfort Elem	173.71
	Teaching Supplies	*Monfort Elem	17.37
	Teaching Supplies	*Monfort Elem	125.79
	Teaching Supplies	*Monfort Elem	12.58
	Teaching Supplies	*Monfort Elem	143.76
	Teaching Supplies	*Monfort Elem	14.38
	Teaching Supplies	*Monfort Elem	155.74
	Teaching Supplies	*Monfort Elem	15.57
	Teaching Supplies	*Monfort Elem	173.71
	Teaching Supplies	*Monfort Elem	17.37
	Teaching Supplies	*Monfort Elem	149.75
	Teaching Supplies	*Monfort Elem	14.98
	Teaching Supplies	*Monfort Elem	167.72
	Teaching Supplies	*Monfort Elem	16.77
	Teaching Supplies	*Monfort Elem	119.80
	Teaching Supplies	*Monfort Elem	11.98
	Teaching Supplies	*Monfort Elem	125.79
	Teaching Supplies	*Monfort Elem	12.58
	Teaching Supplies	*Monfort Elem	149.75
	Teaching Supplies	*Monfort Elem	14.98
	Teaching Supplies	*Monfort Elem	155.74
	Teaching Supplies	*Monfort Elem	15.57
	Teaching Supplies	*Monfort Elem	155.74
	Teaching Supplies	*Monfort Elem	15.57
		*TOTAL	1,976.70
2/28/24	SCHOOL SPECIALTY LLC		
	Teaching Supply Specialist	Monfort Elem	28.06
	Teaching Supply Specialist	Monfort Elem	28.06
	Teaching Supply Specialist	Monfort Elem	14.03
	Teaching Supply Specialist	Monfort Elem	28.06
	Teaching Supply Specialist	Monfort Elem	28.06
	Teaching Supply Specialist	Monfort Elem	14.03
	Teaching Supply Specialist	Monfort Elem	23.85

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/28/24	SCHOOL SPECIALTY LLC		
	Teaching Supply Specialist	Monfort Elem	17.14
	Teaching Supply Specialist	Monfort Elem	25.00
	Teaching Supply Specialist	Monfort Elem	47.55
	Teaching Supply Specialist	Monfort Elem	31.70
	Teaching Supply Specialist	Monfort Elem	31.70
	Teaching Supply Specialist	Monfort Elem	14.03
	Teaching Supply Specialist	Monfort Elem	14.03
	Teaching Supplies	*Burr Elem	98.10
	Teaching Supplies	*Burr Elem	150.00
	Teaching Supplies	*Burr Elem	142.20
	Teaching Supplies	*Burr Elem	130.80
	Teaching Supplies	*Burr Elem	142.20
	Teaching Supplies	*Burr Elem	134.40
	Teaching Supplies	*Burr Elem	87.50
	Teaching Supplies	*Burr Elem	12.90
	Teaching Supplies	*Heritage Jr High	85.60
	Teaching Supplies	*Heritage Jr High	25.00
	Teaching Supplies	IB	89.00
	Teaching Supplies	IB	47.52
	Teaching Supplies	*Heritage Jr High	7.82
	Teaching Supplies	IDEA FT Fed Grt	1,027.62
	Teaching Supplies	*Burr Elem	108.21
	Teaching Supply Specialist	Shelby Jr High	25.73
	Teaching Supply Specialist	Shelby Jr High	15.59
	Teaching Supply Specialist	Shelby Jr High	171.59
	Teaching Supply Specialist	Shelby Jr High	41.91
	Teaching Supply Specialist	Shelby Jr High	13.97
	Teaching Supply Specialist	Shelby Jr High	13.97
	Teaching Supply Specialist	Shelby Jr High	13.97
	Teaching Supply	IDEA Preschl Fed Grant	14.28
	Teaching Supply	IDEA Preschl Fed Grant	14.28
	Teaching Supply	IDEA Preschl Fed Grant	37.68
	Teaching Supply	IDEA Preschl Fed Grant	18.39
	Teaching Supply	IDEA Preschl Fed Grant	14.88
	Teaching Supply	IDEA Preschl Fed Grant	36.65
	Teaching Supplies	Spec Ed	168.46
	Teaching Supplies	*Harvey Elem	189.52
	Teaching Supply Specialist	Ebeling Elem	81.89
	Teaching Supply Specialist	Ebeling Elem	81.89
	Teaching Supply Specialist	Ebeling Elem	21.51
	General Account	Ebeling Elementary Schoo	54.46
	Teaching Supply Specialist	Ebeling Elem	30.10
	Teaching Supplies	*Harvey Elem	112.50
	Teaching Supplies	*Harvey Elem	56.00
	Teaching Supplies	*Harvey Elem	48.75
	Teaching Supplies	*Harvey Elem	23.50
	Teaching Supplies	*Harvey Elem	51.00
	Teaching Supplies	*Harvey Elem	43.68
	Teaching Supplies	*Harvey Elem	43.68
	Teaching Supplies	*Harvey Elem	43.68
	Teaching Supply Specialist	Ebeling Elem	139.98
	Teaching Supply Specialist	Ebeling Elem	93.25

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DATE	VENDOR NAME DESCRIPTION		AMOUNT
2/28/24	SCHOOL SPECIALTY LLC		
	Teaching Supply Specialist	Ebeling Elem	382.40
	Teaching Supply Specialist	Ebeling Elem	224.44
	Teaching Supply Specialist	Ebeling Elem	22.29
	Teaching Supply Specialist	Ebeling Elem	10.91
	Teaching Supply Specialist	Ebeling Elem	111.79
	Teaching Supply Specialist	Ebeling Elem	98.10
		*TOTAL	5,200.84
2/28/24	SCHOOL-TECH INC		
	Teaching Supply Specialist	Bemis Jr High	52.75
	Teaching Supply Specialist	Bemis Jr High	692.00
		*TOTAL	744.75
2/28/24	SEMCO ENERGY		
	Gas Heat	Beck Elem	4,720.50
		*TOTAL	4,720.50
2/28/24	SERRA CHEVROLET STERLING HEIGHTS		
	Repair Parts	Transp	2,929.57
	Vehicle Supplies	Maint	377.83
		*TOTAL	3,307.40
2/28/24	RICHARD LAWRENCE SHALHOUB		
	PS-Contract Service	Jeannette Jr Hig	110.00
		*TOTAL	110.00
2/28/24	SHELBY TOWNSHIP DEPT OF PUBLIC WORK		
	Water/Sewer	Duncan Elem	684.95
	Water/Sewer	Duncan Elem	2.50
		*TOTAL	687.45
2/28/24	SNAP-ON INDUSTRIAL		
	Misc Supplies-Garage Operation	Transp	3,536.56
		*TOTAL	3,536.56
2/28/24	NICHOLAS SOLTYSIAK		
	PS-Contract Service	Ford High	75.00
		*TOTAL	75.00
2/28/24	SPENCER OIL COMPANY		
	Gas, Oil & Grease	Transp	822.25
		*TOTAL	822.25
2/28/24	THE STEPPING STONES GROUP LLC		
	PS-Para Monfort ASD Spec Ed		2,004.50
	PS-Sub Tchr-RR Spec Ed		4,713.10
		*TOTAL	6,717.60
2/28/24	TREASURER, CITY OF STERLING HEIGHTS		
	PS-Security	Athl	200.31
	PS-Security	Ford High	200.31
	PS-Security	Ford High	200.31

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/28/24	TREASURER, CITY OF STERLING HEIGHTS		
	PS-Security	General	381.69
	PS-Security	General	381.69
		*TOTAL	1,364.31
2/28/24	SUPERIOR TEXT LLC		
	Teaching Supplies	*Eppler Jr High	156.75
	Teaching Supplies	*Eppler Jr High	10.97
		*TOTAL	167.72
2/28/24	SUPPLYDEN INC		
	Custodial Supplies	Burr Elem	107.50
	Custodial Supplies	Burr Elem	53.50
	Custodial Supplies	Burr Elem	40.33
	Custodial Supplies	Burr Elem	68.00
	Custodial Supplies	Burr Elem	68.00
	Custodial Supplies	Burr Elem	34.00
	Custodial Supplies	Burr Elem	16.48
	Custodial Supplies	Burr Elem	165.00
	Custodial Supplies	Burr Elem	263.40
	Custodial Supplies	Burr Elem	316.30
	Custodial Supplies	Burr Elem	234.78
	Custodial Supplies	Burr Elem	380.00
	Custodial Supplies	Burr Elem	22.95
	Custodial Supplies	Burr Elem	40.20
	Custodial Supplies	Burr Elem	8.67
	Custodial Supplies	Burr Elem	22.80
	Custodial Supplies	Burr Elem	67.00
	Custodial Supplies	Burr Elem	3.39
	Custodial Supplies	Burr Elem	384.00
	Custodial Supplies	Messmore Elem	650.00
	Custodial Supplies	Aux Svc ASF	77.25
	Custodial Supplies	Aux Svc ASF	69.51
	Inventory Personal Protection Equipment		1,470.00
	Custodial Supplies	General	297.75
	Custodial Supplies	General	252.30
	Custodial Supplies	General	880.00
	Custodial Supplies	Wiley Elem	40.85
	Custodial Supplies	Wiley Elem	105.82
	Custodial Supplies	Wiley Elem	12.50
	Custodial Supplies	Wiley Elem	57.12
	Custodial Supplies	Wiley Elem	72.64
	Custodial Supplies	Wiley Elem	586.95
	Custodial Supplies	Wiley Elem	182.50
	Custodial Supplies	Wiley Elem	50.25
	Custodial Supplies	Wiley Elem	53.00
	Custodial Supplies	Flickinger Elem	40.85
	Custodial Supplies	Flickinger Elem	64.66
	Custodial Supplies	Flickinger Elem	59.18
	Custodial Supplies	Flickinger Elem	105.82
	Custodial Supplies	Flickinger Elem	27.99
	Custodial Supplies	Flickinger Elem	25.65
	Custodial Supplies	Flickinger Elem	25.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/28/24	SUPPLYDEN INC		
	Custodial Supplies	Flickinger Elem	114.24
	Custodial Supplies	Flickinger Elem	145.28
	Custodial Supplies	Flickinger Elem	118.98
	Custodial Supplies	Flickinger Elem	182.50
	Custodial Supplies	Flickinger Elem	39.70
	Custodial Supplies	Flickinger Elem	21.00
	Custodial Supplies	Flickinger Elem	50.25
	Custodial Supplies	Flickinger Elem	53.00
	Custodial Supplies	Flickinger Elem	11.85
	Custodial Supplies	Flickinger Elem	17.80
	Custodial Supplies	Flickinger Elem	33.50
	Custodial Supplies	Flickinger Elem	78.46
	Custodial Supplies	Flickinger Elem	96.00
	Custodial Supplies	Walsh Elem	139.95
	Custodial Supplies	Walsh Elem	128.25
	Custodial Supplies	Walsh Elem	71.40
	Custodial Supplies	Walsh Elem	117.74
	Custodial Supplies	Walsh Elem	405.60
	Custodial Supplies	Walsh Elem	138.81
	Custodial Supplies	Walsh Elem	219.00
	Custodial Supplies	Jeannette Jr Hig	129.32
	Custodial Supplies	Jeannette Jr Hig	295.90
	Custodial Supplies	Jeannette Jr Hig	52.91
	Custodial Supplies	Jeannette Jr Hig	25.65
	Custodial Supplies	Jeannette Jr Hig	20.50
	Custodial Supplies	Jeannette Jr Hig	20.50
	Custodial Supplies	Jeannette Jr Hig	214.20
	Custodial Supplies	Jeannette Jr Hig	252.30
	Custodial Supplies	Jeannette Jr Hig	397.00
	Custodial Supplies	Jeannette Jr Hig	24.00
	Custodial Supplies	Jeannette Jr Hig	50.25
	Custodial Supplies	Jeannette Jr Hig	55.50
	Custodial Supplies	Jeannette Jr Hig	15.80
	Custodial Supplies	Jeannette Jr Hig	67.00
	Custodial Supplies	Jeannette Jr Hig	51.00
	Custodial Supplies	Jeannette Jr Hig	71.50
	Custodial Supplies	Graebner Elem	204.25
	Custodial Supplies	Graebner Elem	139.95
	Custodial Supplies	Graebner Elem	139.95
	Custodial Supplies	Graebner Elem	128.25
	Custodial Supplies	Graebner Elem	10.25
	Custodial Supplies	Graebner Elem	10.25
	Custodial Supplies	Graebner Elem	285.60
	Custodial Supplies	Graebner Elem	336.40
	Custodial Supplies	Graebner Elem	363.20
	Custodial Supplies	Graebner Elem	586.95
	Custodial Supplies	Graebner Elem	14.45
	Custodial Supplies	Graebner Elem	480.00
		*TOTAL	14,130.03
2/28/24	MATTHEW STEPHEN SWITALSKI		
	PS-Contract Service	Utica High	63.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/28/24	MATTHEW STEPHEN SWITALSKI		
		*TOTAL	63.00
2/28/24	TGA OF SOUTHEAST MICHIGAN	PS-Youth/Adult Enrich	3,389.75
		*TOTAL	3,389.75
2/28/24	THERMALNETICS INC	Purchased Services - Land/Bldg Repr General	7,771.04
		Supplies Building Maint	304.52
		*TOTAL	8,075.56
2/28/24	BRAD A THOMAS	PS-Contract Service Ford High	126.00
		*TOTAL	126.00
2/28/24	JACARI THOMAS	PS-Contract Service Shelby Jr High	110.00
		*TOTAL	110.00
2/28/24	TJM PROMOTIONS INC	Teaching Supply HSC > 9th Grade Adult Ed	199.00
		Teaching Supplies ABE/ESL Adult Ed	298.50
		*TOTAL	497.50
2/28/24	TRINITY TRANSPORTATION	Pupil Transportation Well-Rounded Title IV	1,400.00
		Pupil Transportation Well-Rounded Title IV	104.00
		*TOTAL	1,504.00
2/28/24	UNUM LIFE INSURANCE CO OF AMERICA	A/P Regular	2,646.10
		*TOTAL	2,646.10
2/28/24	WILLIAM UPINA	PS-Contract Service Shelby Jr High	110.00
		*TOTAL	110.00
2/28/24	VANEERDEN FOODSERVICE		
		Food Supplies #1 General Cafe	5.84-
		Food Supplies #1 General Cafe	85.64-
		Food Supplies #3 General Cafe	34.08-
		Food Supplies Supply Chain Assistance	34.52-
		Food Supplies #1 General Cafe	75.90-
		Food Supplies #2 General Cafe	19.49-
		Food Supplies #3 General Cafe	40.54-
		Food Supplies #4 General Cafe	31.83-
		Cafeteria Adjustments	1,926.72-
		Food Supplies #1 General Cafe	975.00
		Food Supplies #1 General Cafe	1,118.24
		Food Supplies #1 General Cafe	162.81
		Food Supplies #1 General Cafe	162.81
		Food Supplies #1 General Cafe	1,169.77

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/28/24	VANEERDEN FOODSERVICE		
		Supplies-Other #1 General Cafe	160.14
		Food Supplies Supply Chain Assistance	1,079.82
		Food Supplies - General Cafe - 10 Cent a Meal	567.25
		Food Supplies #1 General Cafe	1,325.94
		Food Supplies Supply Chain Assistance	99.25
		Food Supplies #1 General Cafe	3,769.31
		Supplies-Other #1 General Cafe	60.40
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #1 General Cafe	3,185.02
		Food Supplies Supply Chain Assistance	672.50
		Food Supplies #1 General Cafe	13.08
		Food Supplies #1 General Cafe	108.08
		Food Supplies Supply Chain Assistance	100.40
		Food Supplies #1 General Cafe	1,206.92
		Supplies-Other #1 General Cafe	84.68
		Food Supplies #1 General Cafe	110.75
		Food Supplies Supply Chain Assistance	138.98
		Food Supplies Supply Chain Assistance	34.52
		Food Supplies - General Cafe - 10 Cent a Meal	22.69
		Food Supplies #1 General Cafe	1,224.31
		Food Supplies #1 General Cafe	1,582.62
		Supplies-Other #1 General Cafe	158.30
		Food Supplies #1 General Cafe	79.13
		Food Supplies Supply Chain Assistance	170.93
		Food Supplies Supply Chain Assistance	28.75
		Food Supplies #1 General Cafe	1,502.09
		Food Supplies #1 General Cafe	409.86
		Food Supplies Supply Chain Assistance	43.22
		Food Supplies #1 General Cafe	1,459.58
		Food Supplies Supply Chain Assistance	35.70
		Food Supplies Supply Chain Assistance	92.45
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #1 General Cafe	860.57
		Food Supplies #1 General Cafe	1,051.46
		Supplies-Other #1 General Cafe	110.06
		Food Supplies Supply Chain Assistance	177.34
		Food Supplies Supply Chain Assistance	76.00
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies #1 General Cafe	1,202.82
		Supplies-Other #1 General Cafe	59.02
		Supplies-Other #1 General Cafe	118.04
		Supplies-Other #1 General Cafe	124.80
		Food Supplies #1 General Cafe	69.89
		Food Supplies Supply Chain Assistance	1,029.24
		Food Supplies #1 General Cafe	161.47
		Food Supplies #1 General Cafe	127.65
		Food Supplies Supply Chain Assistance	312.00
		Food Supplies Supply Chain Assistance	312.00
		Food Supplies #3 General Cafe	85.08
		Food Supplies #3 General Cafe	3,136.62
		Supplies-Other #3 General Cafe	403.02
		Food Supplies Supply Chain Assistance	346.29

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/28/24	VANEERDEN FOODSERVICE	
	Food Supplies - General Cafe - 10 Cent a Meal	431.11
	Food Supplies #3 General Cafe	3,283.59
	Food Supplies Supply Chain Assistance	769.24
	Food Supplies #3 General Cafe	82.86
	Food Supplies #3 General Cafe	5,186.72
	Supplies-Other #3 General Cafe	122.80
	Food Supplies #2 General Cafe	2,942.13
	Supplies-Other #2 General Cafe	249.50
	Food Supplies - General Cafe - 10 Cent a Meal	136.14
	Food Supplies #2 General Cafe	3,006.83
	Food Supplies #2 General Cafe	2,265.20
	Food Supplies Supply Chain Assistance	438.05
	Food Supplies #1 General Cafe	2,528.18
	Supplies-Other #1 General Cafe	323.44
	Food Supplies Supply Chain Assistance	235.77
	Food Supplies - General Cafe - 10 Cent a Meal	544.56
	Food Supplies #1 General Cafe	2,549.96
	Food Supplies Supply Chain Assistance	1,106.44
	Food Supplies #1 General Cafe	3,835.74
	Food Supplies #1 General Cafe	1,056.21
	Food Supplies #1 General Cafe	28.88
	Food Supplies Supply Chain Assistance	422.85
	Food Supplies #1 General Cafe	966.24
	Food Supplies Supply Chain Assistance	220.82
	Food Supplies - General Cafe - 10 Cent a Meal	45.38
	Food Supplies #1 General Cafe	723.07
	Food Supplies #1 General Cafe	94.94
	Food Supplies Supply Chain Assistance	170.70
	Food Supplies #1 General Cafe	743.54
	Supplies-Other #1 General Cafe	152.06
	Food Supplies Supply Chain Assistance	60.60
	Food Supplies - General Cafe - 10 Cent a Meal	45.38
	Food Supplies #1 General Cafe	1,645.33
	Food Supplies Supply Chain Assistance	334.74
	Food Supplies #1 General Cafe	110.75
	Food Supplies #1 General Cafe	129.78
	Food Supplies #3 General Cafe	2,361.52
	Food Supplies #3 General Cafe	94.86
	Food Supplies Supply Chain Assistance	86.25
	Food Supplies - General Cafe - 10 Cent a Meal	68.07
	Food Supplies #3 General Cafe	2,108.99
	Food Supplies #1 General Cafe	1,631.95
	Food Supplies #1 General Cafe	126.60
	Food Supplies Supply Chain Assistance	106.03
	Food Supplies Supply Chain Assistance	81.77
	Food Supplies - General Cafe - 10 Cent a Meal	22.69
	Food Supplies #1 General Cafe	1,919.93
	Food Supplies #2 General Cafe	1,461.63
	Supplies-Other #2 General Cafe	248.28
	Food Supplies #2 General Cafe	79.25
	Food Supplies Supply Chain Assistance	64.52
	Food Supplies Supply Chain Assistance	81.12

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/28/24	VANEERDEN FOODSERVICE	
	Food Supplies - General Cafe - 10 Cent a Meal	113.45
	Food Supplies #2 General Cafe	950.06
	Food Supplies #2 General Cafe	963.99
	Food Supplies Supply Chain Assistance	63.27
	Food Supplies - General Cafe - 10 Cent a Meal	22.69
	Food Supplies #2 General Cafe	593.92
	Food Supplies #3 General Cafe	1,681.56
	Supplies-Other #3 General Cafe	298.72
	Food Supplies #3 General Cafe	158.26
	Food Supplies Supply Chain Assistance	196.33
	Food Supplies Supply Chain Assistance	28.75
	Food Supplies - General Cafe - 10 Cent a Meal	90.76
	Food Supplies #3 General Cafe	1,364.34
	Food Supplies #3 General Cafe	1,816.24
	Supplies-Other #3 General Cafe	258.56
	Food Supplies Supply Chain Assistance	125.33
	Food Supplies #3 General Cafe	126.56
	Food Supplies #3 General Cafe	175.92
	Food Supplies #1 General Cafe	79.91
	Food Supplies Supply Chain Assistance	57.50
	Food Supplies - General Cafe - 10 Cent a Meal	90.76
	Food Supplies #3 General Cafe	2,776.86
	Food Supplies #2 General Cafe	1,362.52
	Supplies-Other #2 General Cafe	370.80
	Food Supplies Supply Chain Assistance	324.42
	Food Supplies Supply Chain Assistance	12.00
	Food Supplies #2 General Cafe	2,111.54
	Food Supplies #2 General Cafe	662.03
	Supplies-Other #2 General Cafe	110.64
	Food Supplies Supply Chain Assistance	38.54
	Food Supplies #2 General Cafe	69.08
	Food Supplies #4 General Cafe	1,467.96
	Food Supplies #1 General Cafe	1,532.14
	Supplies-Other #1 General Cafe	147.08
	Food Supplies Supply Chain Assistance	265.41
	Food Supplies #1 General Cafe	79.13
	Food Supplies #1 General Cafe	.02
	Food Supplies #4 General Cafe	2,523.02
	Food Supplies #4 General Cafe	1,522.62
	Supplies-Other #4 General Cafe	95.42
	Food Supplies Supply Chain Assistance	75.92
	Food Supplies #4 General Cafe	1,537.24
	Food Supplies #1 General Cafe	58.64
	Food Supplies #1 General Cafe	127.32
	Food Supplies #4 General Cafe	3,161.02
	Supplies-Other #4 General Cafe	394.68
	Food Supplies #4 General Cafe	1,910.32
	Food Supplies #4 General Cafe	6.54
	Food Supplies Supply Chain Assistance	538.94
	Food Supplies #4 General Cafe	684.48
	Food Supplies Supply Chain Assistance	80.92
	Food Supplies #2 General Cafe	42.54

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PAYMENTS TO VENDORS
2/01/24 TO 2/29/24

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/28/24	VANEERDEN FOODSERVICE		
		Food Supplies #4 General Cafe	62.02
		Food Supplies #4 General Cafe	52.27
		Food Supplies #1 General Cafe	2,548.35
		Food Supplies - General Cafe - 10 Cent a Meal	45.38
		Food Supplies Supply Chain Assistance	125.28
		Food Supplies #3 General Cafe	1,285.05
		Food Supplies #1 General Cafe	47.33
		Food Supplies #2 General Cafe	39.51
		Food Supplies #2 General Cafe	43.28
		Food Supplies #4 General Cafe	49.82
		Inventory at Warehouse	2,486.40
		Inventory at Warehouse	544.56
		Inventory at Warehouse	740.10
		Inventory at Warehouse	2,523.30
		Inventory at Warehouse	4,312.62
		Inventory at Warehouse	4,058.40
		Inventory at Warehouse	4,058.40
		Inventory at Warehouse	4,058.40
		Inventory at Warehouse	3,425.60
		Cafeteria Adjustments	1,926.72
		Food Supplies #4 General Cafe	74.40-
		Food Supplies #2 General Cafe	74.41-
		Food Supplies #3 General Cafe	74.41-
		Food Supplies #1 General Cafe	74.41-
		*TOTAL	143,775.07
2/28/24	VERSALIFT MIDWEST LLC		
		Vehicle Supplies Maint	252.54
		*TOTAL	252.54
2/28/24	VITAL MEDICAL TRAINING LLC		
		Supplies-Misc Youth/Adult Enrichment	67.50
		*TOTAL	67.50
2/28/24	DAVID VOJINOV		
		PS-Contract Service Jeannette Jr Hig	110.00
		*TOTAL	110.00
2/28/24	VOYAGER SOPRIS LEARNING		
		Teaching Supplies Plumbrook Title I Fed Grant	339.00
		Teaching Supplies Plumbrook Title I Fed Grant	33.90
		*TOTAL	372.90
2/28/24	SCOTT WALENDOWSKI		
		PS-Contract Service Ford High	75.00
		*TOTAL	75.00
2/28/24	WILLIAM E WALTER INC		
		Purchased Services - Land/Bldg Repr General	4,951.00
		Purchased Services - Land/Bldg Repr General	4,103.00
		Purchased Services - Land/Bldg Repr General	3,573.00
		Purchased Services - Land/Bldg Repr General	6,552.46

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PAYMENTS TO VENDORS
2/01/24 TO 2/29/24

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/28/24	WILLIAM E WALTER INC		
		Purchased Services - Land/Bldg Repr General	1,029.00
		Purchased Services - Land/Bldg Repr General	1,135.00
		Purchased Services - Land/Bldg Repr General	1,241.00
		Purchased Services - Land/Bldg Repr General	499.00
		*TOTAL	23,083.46
2/28/24	WEINGARTZ SUPPLY CO		
		Equipment Replacement General	2,649.80
		Equipment Replacement General	2,749.75
		Supplies Grounds	159.95
		Vehicle Supplies Maint	154.98
		*TOTAL	5,714.48
2/28/24	WENGER CORPORATION		
		Teaching Supply Specialist Heritage Jr High	732.48
		*TOTAL	732.48
2/28/24	WHEELER WINSLOW		
		PS-Contract Service Ford High	75.00
		*TOTAL	75.00
2/28/24	WOODWIND & BRASSWIND		
		Teaching Supply Specialist Ebeling Elem	518.00
		Teaching Supply Specialist Ebeling Elem	59.50
		Teaching Supply Specialist Ebeling Elem	7.65
		Teaching Supply Specialist Ebeling Elem	381.00
		Teaching Supply Specialist Ebeling Elem	14.50
		Teaching Supply Specialist Ebeling Elem	16.00
		*TOTAL	996.65
2/28/24	WYANDOTTE ELECTRIC SUPPLY CO		
		Supplies Building Maint	9.31
		*TOTAL	9.31
2/28/24	YOUNG SUPPLY COMPANY		
		Supplies Building Maint	39.80
		Supplies Building Maint	70.04
		Supplies Building Maint	1,904.00
		Supplies Building Maint	195.70
		*TOTAL	2,209.54
2/28/24	AARON ZENZ		
		General Account Schuchard Elementary	255.00
		*TOTAL	255.00
2/28/24	KP PEARSON LLC		
		Student Council Eppler Jr High School	169.75
		*TOTAL	169.75
2/28/24	OMEGA FLOORS		
		Building Improvements Eisenhower High	7,878.98
		Building Improvements Eisenhower High	10,000.00-

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/28/24	OMEGA FLOORS		
		Building Improvements Eisenhower High	810.20
		Building Improvements Eisenhower High	2,040.00
		*TOTAL	729.18
2/05/24	ADN ADMINISTRATORS INC		
		Prepaid-ADN Dental	292,278.45
		*TOTAL	292,278.45
2/20/24	STATE OF MICHIGAN		
		Uniforms/Misc/ #4 General Cafe	10.16
		Uniforms/Misc/ #2 General Cafe	15.65
		Uniforms/Misc/ #3 General Cafe	45.40
		Uniforms/Misc/ #1 General Cafe	17.79
		School Store Plumbrook Elementary	9.00
		General Account Morgan Elementary School	4.53
		General Account Monfort Elementary School	.51
		General Account DeKeyser Elementary	4.13
		Bookstore Eppler Jr High School	5.66
		Industrial Arts Shelby Jr High School	28.71
		Arts & Crafts Malow Jr High School	72.07
		Varsity Choir Malow Jr High School	8.70
		Wood Malow Jr High School	126.52
		Bookstore Malow Jr High School	70.17
		Fundraising Heritage Jr High School	4.35
		IRC Vending Instruc.Resource Center	143.77
		Chief Connection Utica High School	269.08
		Locks Utica High School	.57
		Newspaper Stevenson High School	5.89
		Yearbook Stevenson High School	27.79
		*TOTAL	870.45
2/20/24	STATE OF MICHIGAN		
		Mt. Olympus Titan Shoppe Stevenson High School	909.90
		Bookstore Stevenson High School	5.69
		Natl. Art Honor Soc. Stevenson High School	4.64
		Physical Education Stevenson High School	5.55
		Bowling Stevenson High School	151.87
		Yearbook Eisenhower High School	5.66
		Varsity Choir Eisenhower High School	3.76
		Eagles Nest Eisenhower High School	978.09
		Boys Swim Eisenhower High School	30.57
		Boys Football Eisenhower High School	62.37
		Fees Eisenhower High School	.81
		Arts & Crafts Ford II	6.96
		Key Club/SOS Club Ford II	18.68
		Ford Dealers Ford II	677.15
		Girls Tennis Ford II	4.52
		Locks Ford II	14.46
		*TOTAL	2,880.68
2/09/24	OFFICE OF RETIREMENT SERVICES (ORS)		
		Retirement Payable - Employer Contribution	2,226,721.65

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/09/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	MIP - Employee Contribution	361,457.58
	Retirement Health Care - Employee Contribution	171,355.28
	TDP	2,725.00
	DC Primary & PHF - Employer Match - Hybrid ORS	88,864.13
	DC Primary & Secondary & PHF - Employee-Hybrid ORS	162,334.06
	Retirement Payable - Employer Contribution	19.82-
	Retirement Payable - Employer Contribution	22.30-
	Retirement Payable - Employer Contribution	23.91-
	Retirement Payable - Employer Contribution	12.39-
	Retirement Payable - Employer Contribution	19.52-
	MIP - Employee Contribution	19.82-
	MIP - Employee Contribution	22.30-
	MIP - Employee Contribution	23.91-
	MIP - Employee Contribution	12.39-
	MIP - Employee Contribution	19.52-
	Retirement Payable - Employer Contribution	22.56-
	MIP - Employee Contribution	22.56-
	Retirement Payable - Employer Contribution	12.68-
	Retirement Payable - Employer Contribution	57.31-
	*TOTAL	3,013,146.71
2/09/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	53.26-
	Retirement Payable - Employer Contribution	47.93-
	Retirement Payable - Employer Contribution	57.94-
	MIP - Employee Contribution	12.68-
	MIP - Employee Contribution	57.31-
	MIP - Employee Contribution	53.26-
	MIP - Employee Contribution	47.93-
	MIP - Employee Contribution	57.94-
	Retirement Payable - Employer Contribution	9.26-
	MIP - Employee Contribution	9.26-
	Retirement Payable - Employer Contribution	63.33-
	Retirement Payable - Employer Contribution	63.33-
	Retirement Payable - Employer Contribution	63.33-
	Retirement Payable - Employer Contribution	63.33-
	Retirement Payable - Employer Contribution	57.28-
	MIP - Employee Contribution	63.33-
	MIP - Employee Contribution	63.33-
	MIP - Employee Contribution	63.33-
	MIP - Employee Contribution	63.33-
	MIP - Employee Contribution	57.28-
	*TOTAL	1,027.97-
2/09/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	66.13-
	MIP - Employee Contribution	66.13-
	Retirement Payable - Employer Contribution	19.05-
	Retirement Payable - Employer Contribution	14.46-
	Retirement Payable - Employer Contribution	16.07-
	Retirement Payable - Employer Contribution	14.00-
	Retirement Payable - Employer Contribution	20.66-

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/09/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	MIP - Employee Contribution	19.05-
	MIP - Employee Contribution	14.46-
	MIP - Employee Contribution	16.07-
	MIP - Employee Contribution	14.00-
	MIP - Employee Contribution	20.66-
	*TOTAL	300.74-
2/27/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	2,258,769.59
	MIP - Employee Contribution	365,521.75
	Retirement Health Care - Employee Contribution	172,995.26
	TDP	2,683.75
	DC Primary & PHF - Employer Match - Hybrid ORS	96,255.04
	DC Primary & Secondary & PHF - Employee-Hybrid ORS	171,061.95
	MPSERS UAAL RATE STABILIZATION SEC 147c	3,115,125.29
	Employer Contribution Forfeiture ORS	59,671.67-
	Employer Contribution Forfeiture ORS	36,583.37-
	Retirement Payable - Employer Contribution	54.64-
	Retirement Payable - Employer Contribution	65.08-
	Retirement Payable - Employer Contribution	68.06-
	Retirement Payable - Employer Contribution	69.24-
	Retirement Payable - Employer Contribution	36.32-
	MIP - Employee Contribution	54.64-
	MIP - Employee Contribution	65.08-
	MIP - Employee Contribution	68.06-
	MIP - Employee Contribution	69.24-
	MIP - Employee Contribution	36.32-
	Retirement Payable - Employer Contribution	45.24-
	*TOTAL	6,085,525.67
2/27/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	76.68-
	Retirement Payable - Employer Contribution	73.48-
	Retirement Payable - Employer Contribution	80.82-
	Retirement Payable - Employer Contribution	40.63-
	MIP - Employee Contribution	45.24-
	MIP - Employee Contribution	76.68-
	MIP - Employee Contribution	73.48-
	MIP - Employee Contribution	80.82-
	MIP - Employee Contribution	40.62-
	Retirement Payable - Employer Contribution	47.08-
	Retirement Payable - Employer Contribution	51.87-
	Retirement Payable - Employer Contribution	74.56-
	Retirement Payable - Employer Contribution	82.02-
	Retirement Payable - Employer Contribution	41.12-
	MIP - Employee Contribution	47.08-
	MIP - Employee Contribution	51.87-
	MIP - Employee Contribution	74.56-
	MIP - Employee Contribution	82.02-
	MIP - Employee Contribution	41.12-
	Retirement Payable - Employer Contribution	26.24-
	*TOTAL	1,207.99-

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2/27/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	47.23-
	Retirement Payable - Employer Contribution	47.24-
	Retirement Payable - Employer Contribution	51.96-
	Retirement Payable - Employer Contribution	26.14-
	MIP - Employee Contribution	26.24-
	MIP - Employee Contribution	47.23-
	MIP - Employee Contribution	47.23-
	MIP - Employee Contribution	51.96-
	MIP - Employee Contribution	26.14-
	Retirement Payable - Employer Contribution	64.02-
	Retirement Payable - Employer Contribution	71.21-
	Retirement Payable - Employer Contribution	48.68-
	Retirement Payable - Employer Contribution	66.84-
	Retirement Payable - Employer Contribution	38.66-
	MIP - Employee Contribution	64.02-
	MIP - Employee Contribution	71.21-
	MIP - Employee Contribution	48.68-
	MIP - Employee Contribution	66.84-
	MIP - Employee Contribution	38.67-
	Retirement Payable - Employer Contribution	17.37-
	*TOTAL	967.57-
2/27/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	22.25-
	Retirement Payable - Employer Contribution	12.86-
	MIP - Employee Contribution	17.37-
	MIP - Employee Contribution	22.25-
	MIP - Employee Contribution	12.86-
	Retirement Payable - Employer Contribution	16.86-
	Retirement Payable - Employer Contribution	36.01-
	Retirement Payable - Employer Contribution	23.07-
	Retirement Payable - Employer Contribution	13.81-
	MIP - Employee Contribution	16.86-
	MIP - Employee Contribution	36.01-
	MIP - Employee Contribution	23.06-
	MIP - Employee Contribution	13.81-
	Retirement Payable - Employer Contribution	72.64-
	Retirement Payable - Employer Contribution	40.61-
	MIP - Employee Contribution	72.64-
	MIP - Employee Contribution	40.61-
	Retirement Payable - Employer Contribution	94.19-
	Retirement Payable - Employer Contribution	94.19-
	Retirement Payable - Employer Contribution	94.19-
	*TOTAL	776.15-
2/27/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	94.19-
	Retirement Payable - Employer Contribution	94.19-
	MIP - Employee Contribution	94.19-
	MIP - Employee Contribution	94.19-
	MIP - Employee Contribution	94.19-

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/27/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	MIP - Employee Contribution	94.19-
	MIP - Employee Contribution	94.19-
	Retirement Payable - Employer Contribution	55.48-
	Retirement Payable - Employer Contribution	50.21-
	MIP - Employee Contribution	55.49-
	MIP - Employee Contribution	50.21-
	Retirement Payable - Employer Contribution	35.81-
	MIP - Employee Contribution	35.81-
	Retirement Payable - Employer Contribution	69.03-
	Retirement Payable - Employer Contribution	69.03-
	Retirement Payable - Employer Contribution	69.03-
	Retirement Payable - Employer Contribution	115.53-
	Retirement Payable - Employer Contribution	69.03-
	MIP - Employee Contribution	69.03-
	MIP - Employee Contribution	69.03-
	*TOTAL	1,472.05-
2/27/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	MIP - Employee Contribution	69.03-
	MIP - Employee Contribution	115.53-
	MIP - Employee Contribution	69.03-
	Retirement Payable - Employer Contribution	19.29-
	MIP - Employee Contribution	19.29-
	*TOTAL	292.17-
2/09/24	EDUSTAFF, LLC	
	PS-Lunch/Plgrd Supervision General	92.61
	PS-Lunch/Plgrd Supervision General	66.15
	PS-Lunch/Plgrd Supervision General	66.15
	PS-Sub Teacher Sr High	88.95
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Tech Support General	22.04
	PS-Tech Support General	48.34
	PS-Contract Service - Coaches Jr High	509.51
	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
	PS-Contract Service - Coaches Sr High	624.62
	PS-Contract Service - Coaches Sr High	743.90

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC		
		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	324.40
		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 Jr High	509.51
		PS-Contract Service - Coaches Jr High	891.64
		PS-Contract Service - Coaches Sr High	289.30
		PS-Security Utica High	47.44
		PS-Security Eisenhower High	200.30
		PS-Security Eisenhower High	47.44
		PS-Security Eisenhower High	200.30
		PS-Contract Service Eisenhower High	94.88
		PS-Contract Service Eisenhower High	200.30
		PS-Contract Service Eisenhower High	81.71
		PS-Contract Service Utica High	352.75
		PS-Contract Service Utica High	152.86
		PS-Contract Service Utica High	94.88
		PS-Contract Service Utica High	81.71
		PS-Contract Service Utica High	115.95
		PS-Contract Service Utica High	305.71
		PS-Contract Service Utica High	76.43

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC		
		PS-Contract Service Utica High	47.44
		PS-Contract Service Utica High	47.44
		PS-Contract Service Utica High	40.85
		PS-Contract Service Utica High	40.85
		PS-Security Utica High	47.44
		PS-Contract Service Ford High	353.15
		PS-Contract Service Ford High	305.71
		PS-Contract Service Ford High	122.56
		PS-Contract Service Ford High	81.71
		PS-Contract Service Ford High	305.71
		PS-Contract Service Heritage Jr High	70.56
		PS-Contract Service Heritage Jr High	70.56
		PS-Contract Service Eppler Jr High	105.84
		PS-Contract Service Eppler Jr High	88.20
		PS-Contract Service Eppler Jr High	70.56
		PS-Contract Service Eppler Jr High	35.28
		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	57.98
		PS-Contract Service Utica High	152.86
		PS-Contract Service Utica High	76.43
		PS-Contract Service Utica High	47.44
		PS-Security Utica High	47.44
		PS-Contract Service Ford High	276.72
		PS-Contract Service Ford High	276.72
		PS-Contract Service Ford High	122.56
		PS-Contract Service Ford High	229.28
		PS-Contract Service Davis Jr High	211.68
		PS-Contract Service Stevenson High	305.71
		PS-Contract Service Stevenson High	189.76
		PS-Security Stevenson High	305.71
		PS-Contract Service Stevenson High	305.71
		PS-Contract Service Stevenson High	163.42
		PS-Contract Service Stevenson High	94.88
		PS-Contract Service Stevenson High	152.86
		PS-Contract Service Stevenson High	247.74
		PS-Contract Service Stevenson High	152.86
		PS-Contract Service Stevenson High	152.86
		PS-Lunch/Plgrd Supervision General	79.38
		PS-Lunch/Plgrd Supervision General	44.98
		PS-Lunch/Plgrd Supervision General	44.98
		PS-Lunch/Plgrd Supervision General	127.01
		PS-Lunch/Plgrd Supervision General	14.29
		PS-Lunch/Plgrd Supervision General	115.10
		PS-Lunch/Plgrd Supervision General	41.02
		PS-Lunch/Plgrd Supervision General	37.04
		PS-Lunch/Plgrd Supervision General	46.31
		PS-Lunch/Plgrd Supervision General	84.67
		PS-Lunch/Plgrd Supervision General	19.85
		PS-Lunch/Plgrd Supervision General	15.88

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	42.34
	PS-Lunch/Plgrd	Supervision General	41.02
	PS-Lunch/Plgrd	Supervision General	76.73
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	178.61
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	38.36
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	111.13
	PS-Lunch/Plgrd	Supervision General	42.08
	PS-Lunch/Plgrd	Supervision General	138.92
	PS-Lunch/Plgrd	Supervision General	87.32
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	87.32
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	44.98
	PS-Lunch/Plgrd	Supervision General	112.46
	PS-Lunch/Plgrd	Supervision General	95.26
	PS-Lunch/Plgrd	Supervision General	104.52
	PS-Lunch/Plgrd	Supervision General	71.44
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	156.11
	PS-Lunch/Plgrd	Supervision General	100.55
	PS-Lunch/Plgrd	Supervision General	117.21
	PS-Lunch/Plgrd	Supervision General	48.96
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	103.19
	PS-Lunch/Plgrd	Supervision General	56.88
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	38.36
	PS-Lunch/Plgrd	Supervision General	128.33
	PS-Lunch/Plgrd	Supervision General	238.14
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	43.65
	PS-Lunch/Plgrd	Supervision General	100.55
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	50.27
	PS-Lunch/Plgrd	Supervision General	134.29
	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	17.20
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	128.33
	PS-Lunch/Plgrd	Supervision General	205.07
	PS-Lunch/Plgrd	Supervision General	89.96
	PS-Lunch/Plgrd	Supervision General	76.73
	PS-Lunch/Plgrd	Supervision General	99.23
	PS-Lunch/Plgrd	Supervision General	50.27
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	52.92

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC	
	PS-Lunch/Plgrd Supervision General	76.73
	PS-Lunch/Plgrd Supervision General	99.23
	PS-Lunch/Plgrd Supervision General	140.24
	PS-Performing Arts Coordinator General	2,403.07
	PS-Sub Testing	54.68
	PS-Sub Testing	54.68
	PS-Sub Testing	54.68
	PS-Sub Testing	54.68
	PS-Sub Testing	54.68
	PS-Sub Testing	54.68
	PS-Sub Testing	54.68
	PS-Sub Testing	54.68
	PS-Sub Testing	54.68
	PS-Sub Testing	54.68
	PS-Sub Testing	54.68
	PS-Sub Testing	54.68
	PS-Sub Testing	54.68
	PS-Sub Testing	54.68
	PS-Sub Testing	54.68
	PS-Sub Testing	54.68
	PS-CCMS Operators-Bldg Security	330.08
	PS-CCMS Operators-Bldg Security	87.44
	PS-CCMS Operators-Bldg Security	62.63
	PS-CCMS Operators-Bldg Security	13.12
	PS-CCMS Operators-Bldg Security	62.63
	PS-CCMS Operators-Bldg Security	155.75
	PS-CCMS Operators-Bldg Security	820.08
	PS-CCMS Operators-Bldg Security	18.45
	PS-CCMS Operators-Bldg Security	283.29
	PS-CCMS Operators-Bldg Security	818.03
	PS-CCMS Operators-Bldg Security	153.85
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Child Care	117.60
	PS-Instructional Aides ALC At Risk 31a State Grnt	352.80
	PS-Child Care	117.60
	PS-Instructional Aides ALC At Risk 31a State Grnt	288.33
	PS-Instructional Aides ALC At Risk 31a State Grnt	264.60
	PS-Athletic Trainer Eisenhower High	1,046.40
	PS-Other Prof Educ Family Lit Fed Grant	98.45
	PS-Clerical/Sec Community Ed	303.55
	PS-Testing Services Family Lit Fed Grant	405.72
	PS-Testing Assistant Adult Ed	370.44
	PS-Other Prof Educ Family Lit Fed Grant	98.45
	PS - ESL Assistant Family Lit Fed Grant	383.53
	PS-Other Prof Educ Family Lit Fed Grant	208.15
	PS-Sub Teacher/Tutor (>9th Grade) Adult Ed	182.14
	PS-Child Care	117.60
	PS-Child Care	117.60
	PS-Piano Accompanist General High	141.12
	PS-Associate Teacher GSRP State Grnt	203.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC		
		PS-Associate Teacher GSRP State Grnt	189.52
		PS-Preschool	133.36
		PS-Preschool	41.35
		PS-Montessori	36.41
		PS-Child Care	117.60
		PS-Associate Teacher GSRP State Grnt	71.69
		PS-Associate Teacher GSRP State Grnt	24.70
		PS-Montessori	88.48
		PS-Preschool	59.21
		PS-Carousel	56.45
		PS-Associate Teacher GSRP State Grnt	204.67
		PS-Preschool	107.53
		PS-Associate Teacher GSRP State Grnt	121.22
		PS-Associate Teacher GSRP State Grnt	81.14
		PS-Preschool	136.60
		PS-Carousel	58.99
		PS-Carousel	250.77
		PS-Preschool	41.35
		PS-Preschool	46.99
		PS-Carousel	77.33
		PS-Carousel	80.02
		PS-Carousel	177.63
		PS-Preschool	86.93
		PS-Carousel	214.08
		PS-Preschool	89.33
		PS-Montessori	33.16
		PS-Carousel	136.89
		PS-Carousel	285.06
		PS-Carousel	279.28
		PS-Carousel	65.20
		PS-Carousel	256.56
		PS-Carousel	107.04
		PS-Associate Teacher GSRP State Grnt	315.40
		PS-Carousel	17.78
		PS-Associate Teacher GSRP State Grnt	47.56
		PS - Instr Serv Academic/Co-Curric General Elem	352.80
		PS-Child Care	117.60
		PS-Child Care	117.60
		PS-Child Care	117.60
		PS-Child Care	117.60
		PS-Child Care	131.71
		PS-Child Care	117.60
		PS-Child Care	376.32
		PS-Child Care	441.99
		PS-Child Care	133.03
		PS-Child Care	303.27
		PS-Child Care	148.18
		PS-Child Care	117.60
		PS-Child Care	159.70
		PS-Child Care	188.18
		PS-Child Care	34.90
		PS-Child Care	279.48
		PS-Child Care	147.35

[illegible]

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC		
		PS-Child Care	354.98
		PS-Child Care	134.02
		PS-Child Care	148.67
		PS-Child Care	196.74
		PS-Child Care	103.45
		PS-Child Care	118.05
		PS-Child Care	270.07
		PS-Child Care	123.81
		PS-Child Care	118.71
		PS-Child Care	172.21
		PS-Child Care	259.28
		PS-Child Care	146.86
		PS-Child Care	162.46
		PS-Child Care	248.75
		PS-Sub Para LRE Spec Ed	64.34
		PS-Sub Para LRE Spec Ed	36.77
		PS-Sub Para LRE Spec Ed	468.77
		PS-Sub Para LRE Spec Ed	119.49
		PS-Sub Para LRE Spec Ed	128.68
		PS-Sub Para General Elem	231.63
		PS-Sub Para LRE Spec Ed	45.96
		PS-Sub Para LRE Spec Ed	154.42
		PS-Sub Para LRE Spec Ed	128.68
		PS-Sub Para LRE Spec Ed	126.84
		PS-Sub Para LRE Spec Ed	398.91
		PS-Sub Para LRE Spec Ed	125.00
		PS-Sub Para LRE Spec Ed	446.71
		PS-Sub Para LRE Spec Ed	107.53
		PS-Temporary Clerical General Elem	141.12
		PS-Temporary Clerical General Elem	35.28
		PS-Temporary Clerical General Elem	160.52
		PS-Temporary Clerical General Elem	294.59
		PS-Temporary Clerical General Elem	199.33
		PS-Temporary Clerical General High	72.32
		PS-Temporary Clerical General Elem	70.56
		PS-Lunch/Plgrd Supervision General	50.27
		PS-Lunch/Plgrd Supervision General	52.92
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	30.42
		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	22.49
		PS-Lunch/Plgrd Supervision General	17.20
		PS-Lunch/Plgrd Supervision General	21.17
		PS-Lunch/Plgrd Supervision General	86.00
		PS-Lunch/Plgrd Supervision General	89.96
		PS-Lunch/Plgrd Supervision General	27.79
		PS-Lunch/Plgrd Supervision General	23.81
		PS-Tech Support General	823.20
		PS-Tech Support General	846.72
		PS-Tech Support General	811.44

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC		
	PS-Tech Support	General	573.89
	PS-Tech Support	General	717.36
	PS-Tech Support	General	823.20
	PS-Tech Support	General	205.80
	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-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	275.18
	PS-Help Desk Support Puch	Serv Student Co-op Gen	246.96
	PS-Lunch/Plgrd Supervision	General	96.57
	PS-Lunch/Plgrd Supervision	General	67.47
	PS-Lunch/Plgrd Supervision	General	59.54
	PS-Lunch/Plgrd Supervision	General	52.92
	PS-Lunch/Plgrd Supervision	General	44.98
	PS-Elem Lunch Cashiers		27.64
	PS-Elem Lunch Cashiers		88.44
	PS-Elem Lunch Cashiers		71.85
	PS-Elem Lunch Cashiers		150.62
	PS-Elem Lunch Cashiers		146.47
	PS-Elem Lunch Cashiers		27.64
	PS-Elem Lunch Cashiers		53.88
	PS-Elem Lunch Cashiers		93.96
	PS-Elem Lunch Cashiers		29.02
	PS-Elem Lunch Cashiers		55.27
	PS-Elem Lunch Cashiers		55.27
	PS-Elem Lunch Cashiers		22.11
	PS-Elem Lunch Cashiers		150.62
	PS-Elem Lunch Cashiers		125.74
	PS-Elem Lunch Cashiers		55.27
	PS-Elem Lunch Cashiers		69.09
	PS-Elem Lunch Cashiers		146.47
	PS-Elem Lunch Cashiers		33.16
	PS-Elem Lunch Cashiers		34.55
	PS-Elem Lunch Cashiers		27.64
	PS-Elem Lunch Cashiers		27.64
	PS-Elem Lunch Cashiers		146.47
	PS-Elem Lunch Cashiers		19.35
	PS-Elem Lunch Cashiers		63.56
	PS-Elem Lunch Cashiers		171.34
	PS-Elem Lunch Cashiers		64.95
	PS-Elem Lunch Cashiers		82.91
	PS-Elem Lunch Cashiers		41.45
	PS-Elem Lunch Cashiers		38.69
	PS-Elem Lunch Cashiers		55.27
	PS-Elem Lunch Cashiers		168.58
	PS-Elem Lunch Cashiers		181.01
	PS-Elem Lunch Cashiers		78.77
	PS-Elem Lunch Cashiers		13.82

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC		
		PS-Elem Lunch Cashiers	110.54
		PS-Elem Lunch Cashiers	179.63
		PS-Elem Lunch Cashiers	44.22
		PS-Elem Lunch Cashiers	110.54
		PS-Elem Lunch Cashiers	193.45
		PS-Elem Lunch Cashiers	30.40
		PS-Elem Lunch Cashiers	193.45
		PS-Lunch Supervision	26.46
		PS-Lunch Supervision	52.92
		PS-Lunch Supervision	79.38
		PS-Lunch/Plgrd Supervision General	17.20
		PS-Lunch/Plgrd Supervision General	197.13
		PS-Lunch/Plgrd Supervision General	84.67
		PS-Lunch/Plgrd Supervision General	109.81
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	100.15
		PS-Lunch/Plgrd Supervision General	132.30
		PS-Lunch/Plgrd Supervision General	115.10
		PS-Lunch/Plgrd Supervision General	105.84
		PS-Lunch/Plgrd Supervision General	71.44
		PS-Lunch/Plgrd Supervision General	51.59
		PS-Lunch/Plgrd Supervision General	19.85
		PS-Lunch/Plgrd Supervision General	99.23
		PS-Lunch/Plgrd Supervision General	58.21
		PS-Lunch/Plgrd Supervision General	125.29
		PS-Lunch/Plgrd Supervision General	27.79
		PS-Lunch/Plgrd Supervision General	82.03
		PS-Lunch/Plgrd Supervision General	19.85
		PS-Lunch/Plgrd Supervision General	41.02
		PS - Instr Serv Academic/Co-Curric General Elem	294.00
		PS-Help Desk Support Puch Serv Student Co-op Gen	183.46
		PS-Help Desk Support Puch Serv Student Co-op Gen	211.68
		PS-Lunch/Plgrd Supervision General	166.70
		PS-Lunch/Plgrd Supervision General	38.36
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	25.13
		PS-Lunch/Plgrd Supervision General	51.59
		PS-Lunch/Plgrd Supervision General	54.24
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Performing Arts Technician General	112.90
		PS-Performing Arts Technician General	91.73
		PS-Lunch/Plgrd Supervision General	56.88
		PS-Lunch/Plgrd Supervision General	120.39
		PS-Lunch/Plgrd Supervision General	79.38
		PS-Lunch/Plgrd Supervision General	19.85
		PS-Lunch/Plgrd Supervision General	177.28
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	43.65
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	18.52
		PS-Lunch/Plgrd Supervision General	99.23

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC		
		PS-Lunch/Plgrd Supervision General	18.52
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	132.30
		PS-Lunch/Plgrd Supervision General	127.01
		PS-Lunch/Plgrd Supervision General	33.08
		PS-Lunch/Plgrd Supervision General	17.20
		PS-Lunch/Plgrd Supervision General	41.02
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	66.15
		PS-Lunch/Plgrd Supervision General	66.15
		PS-Lunch/Plgrd Supervision General	25.13
		PS-Lunch/Plgrd Supervision General	66.15
		PS-Lunch/Plgrd Supervision General	34.40
		PS-Lunch/Plgrd Supervision General	76.33
		PS-Lunch/Plgrd Supervision General	136.27
		PS-Lunch/Plgrd Supervision General	50.27
		PS-Lunch/Plgrd Supervision General	66.15
		PS-Lunch/Plgrd Supervision General	82.03
		PS-Lunch/Plgrd Supervision General	100.55
		PS-Lunch/Plgrd Supervision General	138.92
		PS-Lunch/Plgrd Supervision General	66.15
		PS-Lunch/Plgrd Supervision General	93.93
		PS-Parking Lot Attend General Elem	112.90
		PS-Parking Lot Attend General Elem	112.90
		PS-Parking Lot Attend General Elem	112.90
		PS-Parking Lot Attend General Elem	112.90
		PS-Lunch/Plgrd Supervision General	89.96
		PS-Lunch/Plgrd Supervision General	60.86
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Child Care	117.60
		PS-Child Care	117.60
		PS-Tech Support General	23.85
		PS-Tech Support General	25.19
		PS-Tech Support General	49.31
		PS-Tech Support General	62.24
		PS-Tech Support General	105.73
		PS-Tech Support General	88.37
		PS-Tech Support General	66.81
		PS-Sub Teacher Sr High	189.76
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	118.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC		
		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 Tchr-RR Spec Ed	94.88
		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 Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	23.72
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	47.44
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	29.65
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	59.30
		PS-Sub Teacher Sr High	189.76
		Student Council Eisenhower High School	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher MiCI Spec Ed	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr-RR Spec Ed	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC	
	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	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher MiCI Spec Ed	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	18.50
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	29.65
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher 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 Sr 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 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 Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	11.86
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr-RR Spec Ed	59.30
	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 Title IIA Fed Grant	118.60
	PS-Sub Tchr General Jr High	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher 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	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher 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 Sr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub 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

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC		
		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 Elem	118.60
		PS-Sub Teacher Sr High	118.60
		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 Spec Ed	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher 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
		Activities Club Henry Ford II	118.60
		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	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-RR Spec Ed	189.76
		PS-Sub Teacher Elem	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 Title IIA Fed Grant	118.60
		PS-Performing Arts Coordinator General	151.93
		PS-Sub Teacher Sr High	189.76
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher MiCI Spec Ed	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher 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 Well Rounded Title IVA Fed Grnt	118.60
		PS-Sub Teacher Sr High	15.42
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr-RR Spec Ed	118.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC		
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	47.44
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Spec Ed	59.30
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	59.30
		PS-Sub 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 Tchr General Jr High	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	23.72
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	59.30
		PS-Sub Tchr-RR 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	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 Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Sr High	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC	
	PS-Sub Tchr Cntr Prg Spec Ed	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Testing	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Testing	118.60
	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 Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Testing	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Tchr General Jr High	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 Testing	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	29.65
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Tchr General Jr High	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Well Rounded Title IVA Fed Grnt	59.30
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Tchr General Jr High	189.76
	General Account Plumbrook Elementary	59.30
	General Account Duncan Elementary	118.60
	PS-Sub Teacher Well Rounded Title IVA Fed Grnt	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Inst Support (ISM) Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Testing	118.60
	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 Tchr-RR Spec Ed	189.76
	PS-Sub Teacher MiCI Spec Ed	59.30
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-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 Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Testing	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Testing	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

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC	
	PS-Sub Teacher MiCI Spec Ed	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 Well Rounded Title IVA Fed Grnt	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Well Rounded Title IVA Fed Grnt	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	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	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Tchr General Jr High	189.76
	General Account Duncan Elementary	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Well Rounded Title IVA Fed Grnt	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Well Rounded Title IVA Fed Grnt	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 Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Testing	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Testing	118.60
	PS-Sub Testing	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr General Jr High	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	15.42
	General Account Duncan Elementary	118.60
	PS-Sub Teacher Sr High	118.60
	Varsity Choir Eisenhower High School	59.30
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Well Rounded Title IVA Fed Grnt	59.30
	PS-Sub Teacher Well Rounded Title IVA Fed Grnt	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 Well Rounded Title IVA Fed Grnt	59.30
	PS-Instructional Aides ALC At Risk 31a State Grnt	35.28
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr Cntr Prg Spec Ed	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 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 Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	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
2/09/24	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 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	59.30
	Varsity Choir Eisenhower High School	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub 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 Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	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 Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC	
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	29.65
	PS-Sub Teacher 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	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	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher 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 Inst Support (ISM) Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub 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 Teacher Sr High	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC	
	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 Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	189.76
	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 Teacher Elem	189.76
	Varsity Choir Eisenhower High School	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	General Account Duncan Elementary	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	Band Stevenson High School	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Sr High	23.72
	PS-Sub Tchr General Jr High	189.76
	General Account Beacon Tree Elementary	59.30
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC	
	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 Spec Ed	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	General Account Beck Centennial 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 Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	118.60
	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	118.60
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	188.16
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	General Account Oakbrook Elementary	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	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	Varsity Choir Eisenhower High School	59.30
	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 Title IIA Fed Grant	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Teacher 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 Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	118.60
	Band Jeannette Jr High School	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Teacher 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 Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher 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 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 Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	24.19
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	29.65
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	59.30
	General Account Beck Centennial Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	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	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 Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	11.86
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	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 MiCI Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	General Account Eisenhower High School	118.60
	Band Stevenson High School	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	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 Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	Varsity Choir Eisenhower High School	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	118.60
	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	189.76
	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 Cntr Prg Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Teacher Elem	189.76
	General Account Eisenhower High School	118.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/09/24	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	59.30
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	23.72
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub 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	118.60
		PS-Sub Teacher Sr High	15.42
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	59.30
		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 Teacher Elem	118.60
		PS-Sub Teacher Spec Ed	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr-RR Spec Ed	189.76
		Team 9A Malow Jr High School	118.60
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Teacher Sr High	188.16

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC		
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Teacher Sr High	118.60
		Workshop/Conf-Staff Developmnt *Flickinger Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		General Account Eisenhower High School	118.60
		PS-Sub Teacher Sr High	15.42
		PS-Lunch/Plgrd Supervision General	48.96
		PS-Lunch/Plgrd Supervision General	55.57
		PS-Lunch/Plgrd Supervision General	27.79
		PS-Lunch/Plgrd Supervision General	92.61
		PS-Lunch/Plgrd Supervision General	15.88
		PS-Lunch/Plgrd Supervision General	47.63
		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	79.38
		PS-Lunch/Plgrd Supervision General	78.06
		PS-Lunch/Plgrd Supervision General	19.85
		PS-Lunch/Plgrd Supervision General	19.85
		PS-Lunch/Plgrd Supervision General	42.34
		PS-Lunch/Plgrd Supervision General	30.42
		PS-Lunch/Plgrd Supervision General	63.50
		PS-Lunch/Plgrd Supervision General	80.70
		PS-Lunch/Plgrd Supervision General	86.00
		PS-Lunch/Plgrd Supervision General	37.04
		PS-Lunch/Plgrd Supervision General	19.85
		PS-Lunch/Plgrd Supervision General	18.52
		PS-Lunch/Plgrd Supervision General	164.05
		PS-Lunch/Plgrd Supervision General	42.34
		PS-Lunch/Plgrd Supervision General	96.57
		PS-Lunch/Plgrd Supervision General	42.34
		PS-Lunch/Plgrd Supervision General	21.17
		PS-Lunch/Plgrd Supervision General	64.83
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	111.13
		PS-Lunch/Plgrd Supervision General	79.38
		PS-Lunch/Plgrd Supervision General	60.86
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	124.36
		PS-Lunch/Plgrd Supervision General	105.84
		PS-Lunch/Plgrd Supervision General	74.75
		PS-Lunch/Plgrd Supervision General	23.81
		PS-Lunch/Plgrd Supervision General	99.23
		PS-Lunch/Plgrd Supervision General	96.57
		PS-Lunch/Plgrd Supervision General	51.59
		PS-Lunch/Plgrd Supervision General	44.98
		PS-Lunch/Plgrd Supervision General	50.27
		PS-Lunch/Plgrd Supervision General	101.88
		PS-Lunch/Plgrd Supervision General	186.54

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC		
		PS-Lunch/Plgrd Supervision General	52.92
		PS-Lunch/Plgrd Supervision General	44.98
		PS-Lunch/Plgrd Supervision General	43.65
		PS-Lunch/Plgrd Supervision General	79.38
		PS-Lunch/Plgrd Supervision General	54.24
		PS-Lunch/Plgrd Supervision General	108.49
		PS-Lunch/Plgrd Supervision General	27.79
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	74.09
		PS-Lunch/Plgrd Supervision General	52.92
		PS-Lunch/Plgrd Supervision General	103.19
		PS-Lunch/Plgrd Supervision General	168.02
		PS-Lunch/Plgrd Supervision General	23.81
		PS-Lunch/Plgrd Supervision General	74.09
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	119.07
		PS-Lunch/Plgrd Supervision General	31.75
		PS-Lunch/Plgrd Supervision General	18.52
		PS-Lunch/Plgrd Supervision General	30.42
		PS-Lunch/Plgrd Supervision General	52.92
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	21.17
		PS-Lunch/Plgrd Supervision General	80.70
		PS-CCMS Operators-Bldg Security	321.88
		PS-CCMS Operators-Bldg Security	96.18
		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	159.55
		PS-CCMS Operators-Bldg Security	670.42
		PS-CCMS Operators-Bldg Security	330.08
		PS-CCMS Operators-Bldg Security	759.78
		PS-CCMS Operators-Bldg Security	267.82
		PS-CCMS Operators-Bldg Security	168.12
		PS-CCMS Operators-Bldg Security	164.02
		PS-Instructional Aides ALC At Risk 31a State Grnt	132.30
		PS-Instructional Aides ALC At Risk 31a State Grnt	529.20
		PS-Instructional Aides ALC At Risk 31a State Grnt	253.17
		PS-Instructional Aides ALC At Risk 31a State Grnt	220.50
		PS-Instructional Aides ALC At Risk 31a State Grnt	225.04
		PS-Athletic Trainer Eisenhower High	1,046.40
		PS-Other Prof Educ Family Lit Fed Grant	196.91
		PS-Clerical/Sec Community Ed	404.73
		PS-Testing Services Family Lit Fed Grant	511.56
		PS-Testing Assistant Adult Ed	493.92
		PS-Other Prof Educ Family Lit Fed Grant	196.91
		PS - ESL Assistant Family Lit Fed Grant	511.37
		PS-Other Prof Educ Family Lit Fed Grant	277.54
		PS-Sub Teacher/Tutor (>9th Grade) Adult Ed	242.84
		PS-Preschool	95.26
		PS-Associate Teacher GSRP State Grnt	25.68
		PS-Associate Teacher GSRP State Grnt	373.97

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2/01/24 TO 2/29/24

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC		
		PS-Associate Teacher GSRP State Grnt	345.18
		PS-Preschool	126.87
		PS-Montessori	177.95
		PS-Associate Teacher GSRP State Grnt	283.09
		PS-Preschool	105.70
		PS-Associate Teacher GSRP State Grnt	179.08
		PS-Preschool	201.10
		PS-Carousel	267.14
		PS-Carousel	77.62
		PS-Carousel	12.81
		PS-Carousel	42.68
		PS-Carousel	93.70
		PS-Carousel	353.93
		PS-Carousel	14.11
		PS-Carousel	316.53
		PS-Carousel	282.95
		PS-Carousel	211.12
		PS-Associate Teacher GSRP State Grnt	57.58
		PS-Carousel	337.70
		PS-Carousel	106.69
		PS-Associate Teacher GSRP State Grnt	311.45
		PS-Carousel	4.45
		PS-Child Care	170.90
		PS-Child Care	472.47
		PS-Child Care	422.94
		PS-Child Care	166.62
		PS-Child Care	392.01
		PS-Child Care	187.69
		PS-Child Care	140.93
		PS-Child Care	274.29
		PS-Child Care	25.03
		PS-Child Care	349.04
		PS-Child Care	186.04
		PS-Child Care	35.73
		PS-Child Care	322.20
		PS-Child Care	199.87
		PS-Child Care	588.81
		PS-Child Care	380.14
		PS-Child Care	296.02
		PS-Child Care	277.09
		PS-Child Care	403.43
		PS-Child Care	330.93
		PS-Child Care	144.44
		PS-Child Care	416.83
		PS-Child Care	229.61
		PS-Child Care	188.02
		PS-Child Care	426.18
		PS-Child Care	583.18
		PS-Child Care	220.99
		PS-Child Care	432.71
		PS-Child Care	207.54
		PS-Child Care	279.72

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC		
		PS-Child Care	413.39
		PS-Child Care	495.05
		PS-Child Care	234.04
		PS-Child Care	79.52
		PS-Child Care	215.03
		PS-Child Care	229.28
		PS-Child Care	363.78
		PS-Child Care	168.43
		PS-Child Care	181.76
		PS-Child Care	149.33
		PS-Child Care	169.39
		PS-Child Care	194.93
		PS-Child Care	348.74
		PS-Child Care	236.42
		PS-Child Care	172.71
		PS-Child Care	208.43
		PS-Child Care	322.32
		PS-Child Care	77.71
		PS-Child Care	186.87
		PS-Child Care	204.98
		PS-Child Care	295.98
		PS-Sub Para General Elem	18.38
		PS-Sub Para LRE Spec Ed	586.42
		PS-Sub Para General Elem	51.84
		PS-Sub Para LRE Spec Ed	461.41
		PS-Sub Para LRE Spec Ed	220.60
		PS-Sub Para General Elem	294.13
		PS-Sub Para LRE Spec Ed	64.34
		PS-Sub Para LRE Spec Ed	196.70
		PS-Sub Para LRE Spec Ed	246.33
		PS-Sub Para LRE Spec Ed	375.01
		PS-Sub Para LRE Spec Ed	547.81
		PS-Sub Para LRE Spec Ed	134.20
		PS-Sub Para LRE Spec Ed	47.80
		PS-Sub Para LRE Spec Ed	91.92
		PS-Temporary Clerical General Elem	202.86
		PS-Temporary Clerical General Elem	70.56
		PS-Temporary Clerical General Elem	107.60
		PS-Temporary Clerical General Elem	169.34
		PS-Temporary Clerical General Elem	45.86
		PS-Temporary Clerical General High	74.09
		PS-Temporary Clerical General Elem	105.84
		PS-Temporary Clerical General Elem	42.34
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	66.15
		PS-Lunch/Plgrd Supervision General	67.47
		PS-Lunch/Plgrd Supervision General	14.56
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	60.86
		PS-Lunch/Plgrd Supervision General	42.34
		PS-Lunch/Plgrd Supervision General	41.02
		PS-Lunch/Plgrd Supervision General	55.57

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC		
		PS-Lunch/Plgrd Supervision General	125.69
		PS-Lunch/Plgrd Supervision General	33.08
		PS-Tech Support General	823.20
		PS-Tech Support General	846.72
		PS-Tech Support General	811.44
		PS-Tech Support General	578.37
		PS-Tech Support General	717.36
		PS-Tech Support General	823.20
		PS-Tech Support General	205.80
		PS-Tech Support General	780.86
		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-Tech Support General	717.36
		PS-Help Desk Support Puch Serv Student Co-op Gen	254.02
		PS-Help Desk Support Puch Serv Student Co-op Gen	211.68
		PS-Help Desk Support Puch Serv Student Co-op Gen	246.96
		PS-Lunch/Plgrd Supervision General	50.27
		PS-Lunch/Plgrd Supervision General	67.47
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	29.11
		PS-Lunch/Plgrd Supervision General	22.49
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	63.56
		PS-Elem Lunch Cashiers	30.40
		PS-Elem Lunch Cashiers	93.96
		PS-Elem Lunch Cashiers	160.29
		PS-Elem Lunch Cashiers	189.30
		PS-Elem Lunch Cashiers	24.18
		PS-Elem Lunch Cashiers	59.41
		PS-Elem Lunch Cashiers	106.40
		PS-Elem Lunch Cashiers	20.73
		PS-Elem Lunch Cashiers	29.02
		PS-Elem Lunch Cashiers	69.09
		PS-Elem Lunch Cashiers	31.78
		PS-Elem Lunch Cashiers	69.09
		PS-Elem Lunch Cashiers	22.11
		PS-Elem Lunch Cashiers	192.08
		PS-Elem Lunch Cashiers	152.00
		PS-Elem Lunch Cashiers	69.09
		PS-Elem Lunch Cashiers	106.40
		PS-Elem Lunch Cashiers	136.80
		PS-Elem Lunch Cashiers	31.78
		PS-Elem Lunch Cashiers	62.19
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	154.76
		PS-Elem Lunch Cashiers	37.31
		PS-Elem Lunch Cashiers	123.40
		PS-Elem Lunch Cashiers	225.24

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC		
		PS-Elem Lunch Cashiers	82.91
		PS-Elem Lunch Cashiers	102.25
		PS-Elem Lunch Cashiers	17.97
		PS-Elem Lunch Cashiers	69.09
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	53.88
		PS-Elem Lunch Cashiers	212.80
		PS-Elem Lunch Cashiers	219.71
		PS-Elem Lunch Cashiers	116.07
		PS-Elem Lunch Cashiers	64.95
		PS-Elem Lunch Cashiers	138.18
		PS-Elem Lunch Cashiers	183.79
		PS-Elem Lunch Cashiers	81.53
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	187.92
		PS-Elem Lunch Cashiers	29.02
		PS-Elem Lunch Cashiers	35.93
		PS-Elem Lunch Cashiers	207.27
		PS-Lunch Supervision	26.46
		PS-Lunch Supervision	132.30
		PS-Lunch Supervision	62.19
		PS-Lunch Supervision	105.84
		PS-Lunch/Plgrd Supervision General	38.36
		PS-Lunch/Plgrd Supervision General	170.67
		PS-Lunch/Plgrd Supervision General	21.17
		PS-Lunch/Plgrd Supervision General	58.21
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	78.06
		PS-Lunch/Plgrd Supervision General	107.16
		PS-Lunch/Plgrd Supervision General	107.16
		PS-Lunch/Plgrd Supervision General	79.38
		PS-Lunch/Plgrd Supervision General	46.31
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	74.09
		PS-Lunch/Plgrd Supervision General	56.88
		PS-Lunch/Plgrd Supervision General	100.02
		PS-Lunch/Plgrd Supervision General	43.65
		PS-Lunch/Plgrd Supervision General	52.92
		PS-Lunch/Plgrd Supervision General	41.02
		PS-Lunch/Plgrd Supervision General	42.34
		PS-Help Desk Support Puch Serv Student Co-op Gen	137.59
		PS-Help Desk Support Puch Serv Student Co-op Gen	232.85
		PS-Lunch/Plgrd Supervision General	138.92
		PS-Lunch/Plgrd Supervision General	41.02
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	25.13
		PS-Lunch/Plgrd Supervision General	50.27
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Performing Arts Technician General	91.73
		PS-Performing Arts Technician General	112.90
		PS-Lunch/Plgrd Supervision General	26.46

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC		
		PS-Lunch/Plgrd Supervision General	99.23
		PS-Lunch/Plgrd Supervision General	79.38
		PS-Lunch/Plgrd Supervision General	41.02
		PS-Lunch/Plgrd Supervision General	150.82
		PS-Lunch/Plgrd Supervision General	44.98
		PS-Lunch/Plgrd Supervision General	15.88
		PS-Lunch/Plgrd Supervision General	17.20
		PS-Lunch/Plgrd Supervision General	78.06
		PS-Lunch/Plgrd Supervision General	18.52
		PS-Lunch/Plgrd Supervision General	104.52
		PS-Lunch/Plgrd Supervision General	68.80
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	52.92
		PS-Lunch/Plgrd Supervision General	52.92
		PS-Lunch/Plgrd Supervision General	25.13
		PS-Lunch/Plgrd Supervision General	17.20
		PS-Lunch/Plgrd Supervision General	17.20
		PS-Lunch/Plgrd Supervision General	108.49
		PS-Lunch/Plgrd Supervision General	72.77
		PS-Lunch/Plgrd Supervision General	19.85
		PS-Lunch/Plgrd Supervision General	60.86
		PS-Lunch/Plgrd Supervision General	64.83
		PS-Lunch/Plgrd Supervision General	107.16
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	78.06
		PS-Parking Lot Attend General Elem	141.12
		PS-Parking Lot Attend General Elem	141.12
		PS-Parking Lot Attend General Elem	14.11
		PS-Parking Lot Attend General Elem	127.01
		PS-Parking Lot Attend General Elem	127.01
		PS-Lunch/Plgrd Supervision General	80.70
		PS-Lunch/Plgrd Supervision General	63.50
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Spec Ed	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Sr High	118.60
		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 Sr High	118.60
		PS-Sub Teacher Sr High	15.42
		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 Tchr General Jr High	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher CTE	118.60
		PS-Sub Teacher Elem	59.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC	
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	29.65
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	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 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	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC	
	PS-Sub Teacher Sr High	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 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 Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher 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 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
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr-RR Spec Ed	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 Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	94.88
	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	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC	
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Teacher EI Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	Varsity Choir Eisenhower High School	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr-RR Spec Ed	118.60
	Sub Teacher Salary Inst Support Elem	189.76
	PS-Sub Teacher MiCI Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) 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	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 Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Sr High	15.42
	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 Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	118.60
	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 Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Instructional Aides ALC At Risk 31a State Grnt	149.94
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher CTE	118.60
	PS-Sub Tchr General Jr High	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	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	94.88
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	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 Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr Cntr Prg Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher CTE	118.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC		
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	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 ELL Title III Fed Grant	59.30
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher 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	94.88
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Sec 31aa Mental Health	59.30
		PS-Sub Teacher Spec Ed	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher 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 General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	118.60
		PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC	
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Teacher Sr High	118.60
	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 Sr High	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	118.60
	PS-Sub Teacher Spec Ed	118.60
	General Account Duncan Elementary	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	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	General Account Duncan Elementary	118.60
	PS-Sub Teacher Sec 31aa Mental Health	59.30
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher ELL Title III Fed Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC		
		PS-Sub Teacher Elem	118.60
		Parking Fees Stevenson High School	118.60
		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	118.60
		PS-Sub Teacher Sr High	118.60
		General Account Duncan Elementary	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Spec Ed	59.30
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Safe/Healthy Title IVA Fed Grnt	59.30
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher ELL Title III Fed Grant	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	189.76
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Sr High	15.42
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Instructional Aides ALC At Risk 31a State Grnt	149.94
		PS-Sub Teacher Sr High	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Graebner Title I Fed Grt	118.60
		PS-Sub Teacher CTE	118.60
		PS-Sub Teacher Sr High	15.42
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr-RR Spec Ed	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr General Jr High	94.88
		PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/09/24	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 Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub Testing	118.60
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher 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	59.30
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	29.65
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher 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 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 Teacher Sr High	24.19
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	18.50
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Well Rounded Title IVA Fed Grnt	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher 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 Teacher Spec Ed	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC		
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Teacher Inst Support (ISM) 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 Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr-RR Spec Ed	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Tchr General Jr High	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-RR Spec Ed	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		General Account Duncan Elementary	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 Teacher CTE	118.60
		General Account Duncan Elementary	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 CTE	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Graebner Title I Fed Grt	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 Spec Ed	59.30

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC		
		General Account Duncan Elementary	118.60
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher MiCI Spec Ed	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Tchr General Jr High	189.76
		General Account Duncan Elementary	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Teacher MiCI Spec Ed	59.30
		PS-Sub Teacher Sr High	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
		PS-Sub Teacher Sr High	59.30
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	94.88
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr-RR Spec Ed	189.76
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Teacher Sr High	188.16
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher MiCI Spec Ed	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Instructional Aides ALC At Risk 31a State Grnt	149.94
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	23.72
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	118.60
		PS-Sub Tchr General Jr High	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	General Account Eisenhower High School	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	29.65
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher 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	23.72
	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	118.60
	PS-Sub Tchr General Jr High	15.42
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Testing	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	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

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC		
		PS-Sub Teacher Elem	189.76
		PS-Sub Testing	59.30
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Testing	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Tchr General Jr High	15.42
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Testing	118.60
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	23.72
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	29.65
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	18.50
		PS-Sub Testing	59.30
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Prof Dev ESSER III Fed Grt	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	29.65
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Spec Ed	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	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher MiCI Spec Ed	59.30
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Testing	59.30
	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
	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 AVID Well Rounded Title IV Fed	118.60
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC	
	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 MiCI Spec Ed	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 Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	Team 9A Malow Jr High School	59.30
	PS-Sub Tchr General Jr High	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Prof Dev ESSER III Fed Grt	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Prof Dev ESSER III Fed Grt	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	118.60
	PS-Sub Testing	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 Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Testing	118.60
	PS-Sub Teacher Sr High	188.16
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	General Account Eppler Jr High School	118.60
	PS-Instructional Aides ALC At Risk 31a State Grnt	149.94
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	189.76

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC		
		PS-Sub Tchr General Jr High	23.72
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Safe/Healthy Title IVA Fed Grnt	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Safe/Healthy Title IVA Fed Grnt	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr-RR Spec Ed	94.88
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	29.65
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	23.72
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	47.44
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	29.65
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	23.72
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Safe/Healthy Title IVA Fed Grnt	118.60
		PS-Sub Teacher Sr High	189.76
		General Account Beacon Tree Elementary	118.60
		PS-Sub Tchr General Jr High	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-RR Spec Ed	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	15.42
		PS-Sub Teacher CTE	59.30
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC		
		PS-Sub Tchr General Jr High	11.86
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Safe/Healthy Title IVA Fed Grnt	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Safe/Healthy Title IVA Fed Grnt	118.60
		PS-Sub Teacher Sr High	19.27
		PS-Sub Teacher Safe/Healthy Title IVA Fed Grnt	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher 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 Inst Support (ISM) Elem	189.76
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Spec Ed	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Testing	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 Tchr General Jr High	18.50
		PS-Sub Testing	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher 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

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC		
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	23.72
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Safe/Healthy Title IVA Fed Grnt	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher 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	11.86
		PS-Sub Teacher Spec Ed	59.30
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Safe/Healthy Title IVA Fed Grnt	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Safe/Healthy Title IVA Fed Grnt	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr-RR Spec Ed	189.76
		PS-Sub Teacher EI Spec Ed	118.60
		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 Safe/Healthy Title IVA Fed Grnt	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/09/24	EDUSTAFF, LLC		
		PS-Sub Teacher Safe/Healthy Title IVA Fed Grnt	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Safe/Healthy Title IVA Fed Grnt	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 Safe/Healthy Title IVA Fed Grnt	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Tchr General Jr High	59.30
		PS-Sub Teacher MiCI Spec Ed	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Safe/Healthy Title IVA Fed Grnt	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Safe/Healthy Title IVA Fed Grnt	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Safe/Healthy Title IVA Fed Grnt	118.60
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr-RR Spec Ed	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Sr High	118.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

2/09/24	EDUSTAFF, LLC		
		PS-Sub Teacher Sr High	188.16
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Sr High	142.32
		PS-Lunch/Plgrd Supervision General	50.27
		PS-Contract Service Malow Jr High	460.99
		*TOTAL	440,887.15
2/29/24	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
		PS-Tech Support General	43.73
		PS-Tech Support General	43.73
		PS-Tech Support General	595.82
		PS-Tech Support General	595.82
		*TOTAL	4,472.59
2/23/24	EDUSTAFF, LLC		
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	355.80
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	355.80
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	355.80
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	355.80
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC		
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	355.80
		PS-Sub Teacher Elem	237.20
		PS-Tech Support General	110.89
		PS-Sub Para LRE Spec Ed	29.99
		PS-Sub Para LRE Spec Ed	29.99
		PS-Lunch/Plgrd Supervision General	89.96
		PS-Sub Teacher Elem	189.76
		PS-CCMS Operators-Bldg Security	14.11
		PS-Tech Support General	80.74
		PS-Sub Teacher Elem	71.16
		PS-Sub Teacher Elem	71.16
		PS-Sub Teacher Elem	71.16
		PS-Child Care	24.74
		PS-Sub Teacher Elem	71.16
		PS-Sub Teacher Elem	71.16
		PS-Sub Teacher Elem	71.16
		PS-Sub Teacher Elem	35.58
		PS-Sub Teacher Elem	71.16
		PS-Sub Teacher Elem	71.16
		PS-Sub Teacher Elem	71.16
		PS-Sub Teacher Elem	71.16
		PS-Tech Support General	823.20
		PS-Tech Support General	846.72
		PS-Tech Support General	811.44
		PS-Tech Support General	717.36
		PS-Tech Support General	717.36
		PS-Tech Support General	823.20
		PS-Tech Support General	117.60
		PS-Tech Support General	976.08
		PS-Tech Support General	663.56
		PS-Tech Support General	717.36
		PS-Tech Support General	13.45
		PS-Tech Support General	740.88
		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	211.68
		PS-Help Desk Support Puch Serv Student Co-op Gen	168.17
		PS-Help Desk Support Puch Serv Student Co-op Gen	246.96
		PS-Instructional Aides ALC At Risk 31a State Grnt	661.50
		PS-Instructional Aides ALC At Risk 31a State Grnt	590.94
		PS-Instructional Aides ALC At Risk 31a State Grnt	140.65
		PS-Athletic Trainer Eisenhower High	1,046.40
		PS-Athletic Trainer Eisenhower High	115.25

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC		
		PS-Other Prof Educ Family Lit Fed Grant	196.91
		PS-Clerical/Sec Community Ed	404.73
		PS-Testing Services Family Lit Fed Grant	511.56
		PS-Testing Assistant Adult Ed	370.44
		PS-Other Prof Educ Family Lit Fed Grant	196.91
		PS - ESL Assistant Family Lit Fed Grant	511.37
		PS-Other Prof Educ Family Lit Fed Grant	273.20
		PS-Sub Teacher/Tutor (>9th Grade) Adult Ed	60.72
		PS-CCMS Operators-Bldg Security	328.03
		PS-CCMS Operators-Bldg Security	83.07
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	87.44
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	28.22
		PS-CCMS Operators-Bldg Security	157.66
		PS-CCMS Operators-Bldg Security	820.08
		PS-CCMS Operators-Bldg Security	15.38
		PS-CCMS Operators-Bldg Security	295.53
		PS-CCMS Operators-Bldg Security	820.08
		PS-CCMS Operators-Bldg Security	12.30
		PS-CCMS Operators-Bldg Security	149.66
		PS-Piano Accompanist General High	47.04
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	31.78
		PS-Elem Lunch Cashiers	58.04
		PS-Elem Lunch Cashiers	67.71
		PS-Elem Lunch Cashiers	105.02
		PS-Elem Lunch Cashiers	182.40
		PS-Elem Lunch Cashiers	38.69
		PS-Elem Lunch Cashiers	118.83
		PS-Elem Lunch Cashiers	30.40
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	69.09
		PS-Elem Lunch Cashiers	46.98
		PS-Elem Lunch Cashiers	156.15
		PS-Elem Lunch Cashiers	156.15
		PS-Elem Lunch Cashiers	69.09
		PS-Elem Lunch Cashiers	98.10
		PS-Elem Lunch Cashiers	153.37
		PS-Elem Lunch Cashiers	30.40
		PS-Elem Lunch Cashiers	16.58
		PS-Elem Lunch Cashiers	29.02
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	176.87
		PS-Elem Lunch Cashiers	56.65
		PS-Elem Lunch Cashiers	69.09
		PS-Elem Lunch Cashiers	214.18
		PS-Elem Lunch Cashiers	69.09
		PS-Elem Lunch Cashiers	103.64
		PS-Elem Lunch Cashiers	19.35
		PS-Elem Lunch Cashiers	69.09
		PS-Elem Lunch Cashiers	17.97

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC		
		PS-Elem Lunch Cashiers	80.14
		PS-Elem Lunch Cashiers	211.42
		PS-Elem Lunch Cashiers	205.89
		PS-Elem Lunch Cashiers	149.23
		PS-Elem Lunch Cashiers	84.28
		PS-Elem Lunch Cashiers	139.56
		PS-Elem Lunch Cashiers	179.63
		PS-Elem Lunch Cashiers	84.28
		PS-Elem Lunch Cashiers	20.73
		PS-Elem Lunch Cashiers	29.02
		PS-Elem Lunch Cashiers	229.38
		PS-Elem Lunch Cashiers	56.65
		PS-Elem Lunch Cashiers	34.55
		PS-Elem Lunch Cashiers	201.74
		PS-Lunch Supervision	26.46
		PS-Lunch Supervision	185.22
		PS-Lunch Supervision	108.49
		PS-Lunch/Plgrd Supervision General	35.73
		PS-Lunch/Plgrd Supervision General	173.31
		PS-Lunch/Plgrd Supervision General	84.67
		PS-Lunch/Plgrd Supervision General	64.83
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	134.95
		PS-Lunch/Plgrd Supervision General	134.95
		PS-Lunch/Plgrd Supervision General	105.84
		PS-Lunch/Plgrd Supervision General	103.19
		PS-Lunch/Plgrd Supervision General	50.27
		PS-Lunch/Plgrd Supervision General	79.38
		PS-Lunch/Plgrd Supervision General	43.65
		PS-Lunch/Plgrd Supervision General	107.16
		PS-Lunch/Plgrd Supervision General	75.42
		PS-Lunch/Plgrd Supervision General	126.08
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	72.77
		PS-Lunch/Plgrd Supervision General	18.52
		PS-Lunch/Plgrd Supervision General	107.16
		PS-Lunch/Plgrd Supervision General	25.13
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	51.59
		PS-Lunch/Plgrd Supervision General	30.42
		PS-Lunch/Plgrd Supervision General	54.24
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	86.00
		PS-Lunch/Plgrd Supervision General	117.75
		PS-Lunch/Plgrd Supervision General	41.02
		PS-Lunch/Plgrd Supervision General	66.15
		PS-Lunch/Plgrd Supervision General	193.16
		PS-Lunch/Plgrd Supervision General	43.65
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	103.19
		PS-Lunch/Plgrd Supervision General	21.17

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	129.65
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	48.96
	PS-Lunch/Plgrd	Supervision General	15.88
	PS-Lunch/Plgrd	Supervision General	63.50
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	34.40
	PS-Lunch/Plgrd	Supervision General	27.79
	PS-Lunch/Plgrd	Supervision General	104.52
	PS-Lunch/Plgrd	Supervision General	136.27
	PS-Lunch/Plgrd	Supervision General	50.27
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	99.23
	PS-Lunch/Plgrd	Supervision General	59.54
	PS-Lunch/Plgrd	Supervision General	134.95
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	96.57
	PS-Lunch/Plgrd	Supervision General	80.70
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	63.50
	PS-Lunch/Plgrd	Supervision General	72.77
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	31.75
	PS-Lunch/Plgrd	Supervision General	79.38
	PS-Lunch/Plgrd	Supervision General	75.42
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	78.06
	PS-Lunch/Plgrd	Supervision General	27.79
	PS-Lunch/Plgrd	Supervision General	59.54
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	27.79
	PS-Lunch/Plgrd	Supervision General	27.79
	PS-Lunch/Plgrd	Supervision General	44.98
	PS-Lunch/Plgrd	Supervision General	14.56
	PS-Lunch/Plgrd	Supervision General	78.06
	PS-Lunch/Plgrd	Supervision General	38.36
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	92.61
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	25.13
	PS-Lunch/Plgrd	Supervision General	113.78
	PS-Lunch/Plgrd	Supervision General	35.73
	PS-Lunch/Plgrd	Supervision General	55.57

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	59.54
	PS-Lunch/Plgrd	Supervision General	62.19
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	44.98
	PS-Lunch/Plgrd	Supervision General	75.42
	PS-Lunch/Plgrd	Supervision General	181.25
	PS-Lunch/Plgrd	Supervision General	177.28
	PS-Lunch/Plgrd	Supervision General	34.40
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	42.34
	PS-Lunch/Plgrd	Supervision General	140.24
	PS-Lunch/Plgrd	Supervision General	55.57
	PS-Lunch/Plgrd	Supervision General	121.72
	PS-Lunch/Plgrd	Supervision General	109.81
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	109.81
	PS-Lunch/Plgrd	Supervision General	50.27
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	83.34
	PS-Lunch/Plgrd	Supervision General	97.90
	PS-Lunch/Plgrd	Supervision General	95.26
	PS-Lunch/Plgrd	Supervision General	68.80
	PS-Lunch/Plgrd	Supervision General	44.98
	PS-Lunch/Plgrd	Supervision General	160.08
	PS-Lunch/Plgrd	Supervision General	127.01
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	124.36
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	50.27
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	56.88
	PS-Lunch/Plgrd	Supervision General	50.27
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	125.69
	PS-Lunch/Plgrd	Supervision General	185.22
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	50.27
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	97.90
	PS-Lunch/Plgrd	Supervision General	55.57
	PS-Lunch/Plgrd	Supervision General	137.59
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	74.09
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	132.30
	PS-Lunch/Plgrd	Supervision General	214.33
	PS-Lunch/Plgrd	Supervision General	43.65
	PS-Lunch/Plgrd	Supervision General	88.65
	PS-Lunch/Plgrd	Supervision General	15.88
	PS-Lunch/Plgrd	Supervision General	129.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC		
		PS-Lunch/Plgrd Supervision General	19.85
		PS-Lunch/Plgrd Supervision General	15.88
		PS-Lunch/Plgrd Supervision General	67.47
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	78.06
		PS-Lunch/Plgrd Supervision General	107.16
		PS-Preschool	47.56
		PS-Associate Teacher GSRP State Grnt	233.13
		PS-Associate Teacher GSRP State Grnt	300.02
		PS-Associate Teacher GSRP State Grnt	231.44
		PS-Preschool	66.68
		PS-Preschool	61.10
		PS-Preschool	84.67
		PS-Associate Teacher GSRP State Grnt	48.40
		PS-Associate Teacher GSRP State Grnt	44.03
		PS-Preschool	42.34
		PS-Associate Teacher GSRP State Grnt	282.64
		PS-Preschool	69.15
		PS-Associate Teacher GSRP State Grnt	158.05
		PS-Preschool	200.67
		PS-Carousel	323.16
		PS-Preschool	75.22
		PS-Carousel	4.09
		PS-Carousel	64.21
		PS-Montessori	41.91
		PS-Carousel	354.63
		PS-Carousel	255.85
		PS-Carousel	352.80
		PS-Carousel	211.54
		PS-Carousel	288.45
		PS-Carousel	431.12
		PS-Associate Teacher GSRP State Grnt	304.68
		PS-Carousel	103.66
		PS-Preschool	103.44
		PS-Performing Arts Technician General	91.73
		PS-Performing Arts Technician General	112.90
		PS-Performing Arts Technician General	175.81
		PS-Performing Arts Technician General	175.81
		PS-Performing Arts Technician General	84.67
		PS-Parking Lot Attend General Elem	141.12
		PS-Parking Lot Attend General Elem	141.12
		PS-Parking Lot Attend General Elem	141.12
		PS-Parking Lot Attend General Elem	127.01
		PS-Child Care	128.91
		PS-Child Care	477.36
		PS-Child Care	493.00
		PS-Child Care	166.29
		PS-Child Care	372.91
		PS-Child Care	200.86
		PS-Child Care	220.95
		PS-Child Care	283.84
		PS-Child Care	66.68

[illegible]

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC		
		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-Sub Para LRE Spec Ed	176.48
		PS-Sub Para LRE Spec Ed	251.85
		PS-Sub Para LRE Spec Ed	36.77
		PS-Sub Para LRE Spec Ed	351.12
		PS-Sub Para LRE Spec Ed	36.77
		PS-Sub Para LRE Spec Ed	389.72
		PS-Sub Para LRE Spec Ed	93.75
		PS-Sub Para LRE Spec Ed	301.48
		PS-Sub Para LRE Spec Ed	80.89
		PS-Sub Para LRE Spec Ed	158.09
		PS-Sub Para LRE Spec Ed	95.59
		PS-Sub Para LRE Spec Ed	314.35
		PS-Sub Para LRE Spec Ed	154.42
		PS-Sub Para LRE Spec Ed	71.69
		PS-Sub Para LRE Spec Ed	23.90
		PS-Sub Para LRE Spec Ed	161.77
		PS-Temporary Clerical General Elem	88.20
		PS-Temporary Clerical General Elem	20.64
		PS-Temporary Clerical General Elem	167.40
		PS-Temporary Clerical General Elem	35.28
		PS-Temporary Clerical General High	17.64
		PS-Sub Testing	720.01
		PS-Sub Testing	164.05
		PS-Sub Testing	501.27
		PS-Sub Testing	473.93

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC		
		PS-Sub Testing	168.61
		PS-Sub Testing	337.22
		PS-Sub Testing	236.96
		PS-Sub Testing	246.08
		PS-Sub Testing	350.89
		PS-Sub Testing	501.27
		PS-Sub Testing	318.99
		PS-Sub Testing	497.62
		PS-Sub Testing	18.23
		PS-Sub Testing	31.90
		PS-Performing Arts Coordinator General	2,403.07
		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 Sr High	289.30
		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
		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	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

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC		
		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	368.17
		PS-Contract Service Ford High	122.56
		PS-Contract Service Davis Jr High	105.84
		PS-Contract Service Eppler Jr High	35.28
		PS-Security Eisenhower High	123.87
		PS-Security Eisenhower High	123.87
		PS-Contract Service Eisenhower High	47.44
		PS-Contract Service Eisenhower High	123.87
		PS-Contract Service Eisenhower High	81.71
		PS-Security Eisenhower High	76.43
		PS-Security Eisenhower High	76.43
		PS-Contract Service Eisenhower High	76.43
		PS-Contract Service Eisenhower High	40.85
		PS-Contract Service Utica High	370.40
		PS-Contract Service Utica High	152.86
		PS-Contract Service Utica High	94.88
		PS-Contract Service Utica High	86.97
		PS-Contract Service Utica High	229.28
		PS-Contract Service Utica High	122.56
		PS-Contract Service Stevenson High	477.02
		PS-Contract Service Utica High	76.43
		PS-Contract Service Utica High	47.44
		PS-Contract Service Ford High	324.16
		PS-Contract Service Stevenson High	152.86
		PS-Security Stevenson High	477.02
		PS-Contract Service Stevenson High	477.02
		PS-Contract Service Stevenson High	237.20
		PS-Contract Service Stevenson High	247.74
		PS-Contract Service Stevenson High	76.43
		PS-Contract Service Stevenson High	76.43
		PS-Contract Service Stevenson High	229.28
		PS-Contract Service Stevenson High	229.28
		PS-Contract Service Stevenson High	94.88
		PS-Contract Service Stevenson High	152.86
		PS-Contract Service Ford High	229.28
		PS-Contract Service Ford High	229.28
		PS-Contract Service Ford High	122.56
		PS-Tech Support General	31.09
		PS-Tech Support General	92.80
		PS-Tech Support General	54.61
		PS-Tech Support General	21.04
		PS-Tech Support General	67.74

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC		
		PS-Tech Support General	74.71
		PS-Tech Support General	56.95
		PS-Tech Support General	36.45
		PS-Performing Arts Coordinator General	243.50
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	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 Testing	59.30
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Sr High	15.42
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Sr High	15.42
		PS-Sub Tchr-RR Spec Ed	94.88
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher 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	23.72
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	47.44
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	29.65
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	23.72
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Tchr General Jr High	15.42
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr-RR Spec Ed	59.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr Cntr Prg Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher 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	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 Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub 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 Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub 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	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	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 Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Testing	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	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Sr High	189.76
	PS-Sub Testing	118.60
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher 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 Tchr-RR Spec Ed	59.30
	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 Tchr General Jr High	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr-RR Spec Ed	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	188.16
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Tech Support General	40.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	Donations & Rebates Utica High School	59.30
	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 Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	29.65
	PS-Sub Teacher Elem	189.76
	PS-Sub 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	23.72
	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

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	PS-Sub Teacher Sr High	29.65
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	15.42
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Sr High	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 Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher CTE	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 Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	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 Inst Support (ISM) Elem	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	15.42
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub 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 Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher 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	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 Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	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
	General Account Stevenson High School	59.30
	Team 9A Malow Jr High School	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher CTE	59.30
	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
	PS-Sub Teacher Elem	189.76
	Donations & Rebates Utica High School	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 for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Testing	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher 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	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Sr High	59.30
	General Account Oakbrook Elementary	59.30
	PS-Sub Tchr General Jr High	189.76
	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 Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Testing	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	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	General Account Schwarzkoff Elementary	118.60
	PS-Sub Teacher Sr High	188.16
	PS-Sub Teacher Sr High	23.52
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	General Account Oakbrook Elementary	118.60
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	29.65
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	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	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Tchr General Jr High	15.42
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	29.65
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Tchr General Jr High	15.42
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC		
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher 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	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Tech Effective Title IVA Fed Grnt	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Browning Title I Fed Grant	118.60
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher MiCI Spec Ed	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	23.72
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	29.65
		PS-Sub 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 Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher MiCI Spec Ed	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
		PS-Sub Teacher Sr High	15.73
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher Elem	94.88

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	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 Teacher Elem	189.76
	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 MiCI Spec Ed	118.60
	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 Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	General Account Oakbrook Elementary	118.60
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Tchr-RR Spec Ed	59.30
	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 Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	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
	PS-Sub Testing	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub 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	19.27
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Tchr General Jr High	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Teacher Elem	189.76
	Parking Fees Stevenson High School	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Sr High	15.73
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Testing	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Teacher Tech Effective Title IVA Fed Grnt	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr-RR Spec Ed	189.76
	General Account Oakbrook Elementary	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	188.16
	PS-Sub Teacher Sr High	23.52

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	59.30
	Band Stevenson High School	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	29.65
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub 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
	A/R - MISD MAISA (Reimbursement)	118.60
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Sr High	15.73
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	47.44
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher 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	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 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	59.30
	PS-Sub Teacher Elem	59.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub 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	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	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 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	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher CTE	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	Timettes Stevenson High School	118.60
	PS-Sub Teacher Sr High	15.42
	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 Testing	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	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
	A/R - MISD MAISA (Reimbursement)	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	A/R - MISD MAISA (Reimbursement)	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	Parking Fees Utica High School	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Testing	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	71.16
	PS-Sub Tchr General Jr High	189.76
	Yearbook Ford II	118.60
	PS-Sub Testing	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	15.42
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Teacher Browning Title I Fed Grant	118.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC		
		PS-Sub Teacher Browning Title I Fed Grant	118.60
		PS-Sub Teacher Sr High	188.16
		PS-Sub Teacher Sr High	23.52
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Teacher Spec Ed	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher CTE	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Sr High	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	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		A/R - MISD RAGS Sub Reimb	94.88
		PS-Sub Tchr-RR Spec Ed	94.88
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	29.65
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	47.44
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	29.65
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	29.65
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Sr High	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	Band Stevenson High School	118.60
	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	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 Elem	189.76
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Sr High	189.76
	A/R - MISD RAGS Sub Reimb	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	189.76
	General Account Eisenhower High School	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	29.65
	PS-Sub Tchr General Jr High	189.76
	PS-Sub 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 Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Elem	59.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	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	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Sr High	15.73
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	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 Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	Yearbook Ford II	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 General Jr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Sr High	19.27
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	19.27
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Teacher MiCI Spec Ed	59.30
	PS-Sub Teacher MiCI Spec Ed	59.30
	A/R - MISD RAGS Sub Reimb	59.30
	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

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	19.27
	A/R - MISD RAGS Sub Reimb	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	Parking Fees Utica High School	59.30
	Parking Fees Utica High School	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	A/R - MISD RAGS Sub Reimb	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Testing	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	A/R - MISD RAGS Sub Reimb	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 Sr High	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	Timettes Stevenson High School	118.60
	PS-Sub Teacher Sr High	15.73
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	23.72
	PS-Sub Tchr General Jr High	189.76
	A/R - MISD RAGS Sub Reimb	59.30
	PS-Sub Testing	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	A/R - MISD RAGS Sub Reimb	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	15.42
	PS-Sub Teacher Spec Ed	59.30
	A/R - MISD RAGS Sub Reimb	59.30
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Tchr for PD At Risk Sec 31a Grant	118.60
	PS-Sub Teacher Sr High	188.16
	PS-Sub Teacher Sr High	23.52
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	Band Ford II	59.30
	PS-Sub Teacher Sr High	15.42
	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 Tchr General Jr High	15.42
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Elem	118.60
	PS-Tech Support General	823.20
	PS-Tech Support General	846.72
	PS-Tech Support General	811.44
	PS-Tech Support General	502.15
	PS-Tech Support General	717.36
	PS-Tech Support General	823.20
	PS-Tech Support General	61.74

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC		
	PS-Tech Support	General	976.08
	PS-Tech Support	General	573.89
	PS-Tech Support	General	717.36
	PS-Tech Support	General	6.73
	PS-Tech Support	General	740.88
	PS-Tech Support	General	717.36
	PS-Tech Support	General	717.36
	PS-Help Desk Support	Puch Serv Student Co-op Gen	254.02
	PS-Help Desk Support	Puch Serv Student Co-op Gen	211.68
	PS-Help Desk Support	Puch Serv Student Co-op Gen	168.17
	PS-Help Desk Support	Puch Serv Student Co-op Gen	246.96
	PS-Instructional Aides	ALC At Risk 31a State Grnt	414.54
	PS-Instructional Aides	ALC At Risk 31a State Grnt	546.84
	PS-Instructional Aides	ALC At Risk 31a State Grnt	210.97
	PS-Instructional Aides	ALC At Risk 31a State Grnt	299.88
	PS-Instructional Aides	ALC At Risk 31a State Grnt	225.04
	PS-Athletic Trainer	Eisenhower High	1,046.40
	PS-Other Prof Educ	Family Lit Fed Grant	196.91
	PS-Clerical/Sec	Community Ed	404.73
	PS-Testing Assistant	Adult Ed	493.92
	PS-Other Prof Educ	Family Lit Fed Grant	196.91
	PS - ESL Assistant	Family Lit Fed Grant	511.37
	PS-Other Prof Educ	Family Lit Fed Grant	277.54
	PS-Sub Teacher/Tutor (>9th Grade)	Adult Ed	242.84
	PS-CCMS Operators-Bldg	Security	328.03
	PS-CCMS Operators-Bldg	Security	13.12
	PS-CCMS Operators-Bldg	Security	62.63
	PS-CCMS Operators-Bldg	Security	13.12
	PS-CCMS Operators-Bldg	Security	62.63
	PS-CCMS Operators-Bldg	Security	56.45
	PS-CCMS Operators-Bldg	Security	151.96
	PS-CCMS Operators-Bldg	Security	330.08
	PS-CCMS Operators-Bldg	Security	820.08
	PS-CCMS Operators-Bldg	Security	33.83
	PS-CCMS Operators-Bldg	Security	607.82
	PS-CCMS Operators-Bldg	Security	145.56
	PS-CCMS Operators-Bldg	Security	164.02
	PS-CCMS Operators-Bldg	Security	492.05
	PS-Piano Accompanist	General High	47.04
	PS-Elem Lunch Cashiers		41.45
	PS-Elem Lunch Cashiers		27.64
	PS-Elem Lunch Cashiers		33.16
	PS-Elem Lunch Cashiers		58.04
	PS-Elem Lunch Cashiers		65.63
	PS-Elem Lunch Cashiers		190.69
	PS-Elem Lunch Cashiers		13.82
	PS-Elem Lunch Cashiers		58.04
	PS-Elem Lunch Cashiers		69.09
	PS-Elem Lunch Cashiers		29.02
	PS-Elem Lunch Cashiers		69.09
	PS-Elem Lunch Cashiers		13.82
	PS-Elem Lunch Cashiers		66.74

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC		
		PS-Elem Lunch Cashiers	45.59
		PS-Elem Lunch Cashiers	196.22
		PS-Elem Lunch Cashiers	136.80
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	103.64
		PS-Elem Lunch Cashiers	120.21
		PS-Elem Lunch Cashiers	60.80
		PS-Elem Lunch Cashiers	16.58
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	124.36
		PS-Elem Lunch Cashiers	35.93
		PS-Elem Lunch Cashiers	129.20
		PS-Elem Lunch Cashiers	59.41
		PS-Elem Lunch Cashiers	85.67
		PS-Elem Lunch Cashiers	62.19
		PS-Elem Lunch Cashiers	37.31
		PS-Elem Lunch Cashiers	69.09
		PS-Elem Lunch Cashiers	53.88
		PS-Elem Lunch Cashiers	205.89
		PS-Elem Lunch Cashiers	195.52
		PS-Elem Lunch Cashiers	76.00
		PS-Elem Lunch Cashiers	146.47
		PS-Elem Lunch Cashiers	138.18
		PS-Elem Lunch Cashiers	163.05
		PS-Elem Lunch Cashiers	194.83
		PS-Elem Lunch Cashiers	205.89
		PS-Elem Lunch Cashiers	29.02
		PS-Elem Lunch Cashiers	37.31
		PS-Elem Lunch Cashiers	214.18
		PS-Lunch Supervision	26.46
		PS-Lunch Supervision	52.92
		PS-Lunch Supervision	59.54
		PS-Lunch/Plgrd Supervision General	38.36
		PS-Lunch/Plgrd Supervision General	202.42
		PS-Lunch/Plgrd Supervision General	102.26
		PS-Lunch/Plgrd Supervision General	104.52
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	132.30
		PS-Lunch/Plgrd Supervision General	113.78
		PS-Lunch/Plgrd Supervision General	108.49
		PS-Lunch/Plgrd Supervision General	76.73
		PS-Lunch/Plgrd Supervision General	50.27
		PS-Lunch/Plgrd Supervision General	60.86
		PS-Lunch/Plgrd Supervision General	111.13
		PS-Lunch/Plgrd Supervision General	38.36
		PS-Lunch/Plgrd Supervision General	97.50
		PS-Lunch/Plgrd Supervision General	58.21
		PS-Lunch/Plgrd Supervision General	99.23
		PS-Lunch/Plgrd Supervision General	42.34
		PS-Lunch/Plgrd Supervision General	92.61
		PS-Lunch/Plgrd Supervision General	29.11

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	50.27
	PS-Lunch/Plgrd	Supervision General	67.47
	PS-Lunch/Plgrd	Supervision General	108.49
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	61.52
	PS-Lunch/Plgrd	Supervision General	96.57
	PS-Lunch/Plgrd	Supervision General	105.44
	PS-Lunch/Plgrd	Supervision General	79.38
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	168.02
	PS-Lunch/Plgrd	Supervision General	42.34
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	100.55
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	132.30
	PS-Lunch/Plgrd	Supervision General	121.06
	PS-Lunch/Plgrd	Supervision General	48.03
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	55.57
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	31.75
	PS-Lunch/Plgrd	Supervision General	41.02
	PS-Lunch/Plgrd	Supervision General	90.36
	PS-Lunch/Plgrd	Supervision General	130.98
	PS-Lunch/Plgrd	Supervision General	99.23
	PS-Lunch/Plgrd	Supervision General	60.86
	PS-Lunch/Plgrd	Supervision General	101.88
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	92.61
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	132.30
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	78.06
	PS-Lunch/Plgrd	Supervision General	63.50
	PS-Lunch/Plgrd	Supervision General	62.19
	PS-Lunch/Plgrd	Supervision General	86.00
	PS-Lunch/Plgrd	Supervision General	34.40
	PS-Lunch/Plgrd	Supervision General	54.24
	PS-Lunch/Plgrd	Supervision General	14.56
	PS-Lunch/Plgrd	Supervision General	34.40
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	101.88
	PS-Lunch/Plgrd	Supervision General	48.96
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	118.41
	PS-Lunch/Plgrd	Supervision General	27.79

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	67.08
	PS-Lunch/Plgrd	Supervision General	80.70
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	78.06
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	83.34
	PS-Lunch/Plgrd	Supervision General	15.88
	PS-Lunch/Plgrd	Supervision General	20.91
	PS-Lunch/Plgrd	Supervision General	68.80
	PS-Lunch/Plgrd	Supervision General	156.77
	PS-Lunch/Plgrd	Supervision General	15.88
	PS-Lunch/Plgrd	Supervision General	48.96
	PS-Lunch/Plgrd	Supervision General	116.42
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	56.88
	PS-Lunch/Plgrd	Supervision General	14.56
	PS-Lunch/Plgrd	Supervision General	64.83
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	76.73
	PS-Lunch/Plgrd	Supervision General	123.04
	PS-Lunch/Plgrd	Supervision General	178.61
	PS-Lunch/Plgrd	Supervision General	15.88
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	111.13
	PS-Lunch/Plgrd	Supervision General	58.21
	PS-Lunch/Plgrd	Supervision General	113.78
	PS-Lunch/Plgrd	Supervision General	89.96
	PS-Lunch/Plgrd	Supervision General	44.98
	PS-Lunch/Plgrd	Supervision General	111.13
	PS-Lunch/Plgrd	Supervision General	41.02
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	86.00
	PS-Lunch/Plgrd	Supervision General	107.16
	PS-Lunch/Plgrd	Supervision General	93.93
	PS-Lunch/Plgrd	Supervision General	55.57
	PS-Lunch/Plgrd	Supervision General	32.41
	PS-Lunch/Plgrd	Supervision General	144.21
	PS-Lunch/Plgrd	Supervision General	125.69
	PS-Lunch/Plgrd	Supervision General	95.26
	PS-Lunch/Plgrd	Supervision General	91.29
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	29.11
	PS-Lunch/Plgrd	Supervision General	78.06
	PS-Lunch/Plgrd	Supervision General	75.80
	PS-Lunch/Plgrd	Supervision General	41.02

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC		
		PS-Lunch/Plgrd Supervision General	34.40
		PS-Lunch/Plgrd Supervision General	33.08
		PS-Lunch/Plgrd Supervision General	103.19
		PS-Lunch/Plgrd Supervision General	233.51
		PS-Lunch/Plgrd Supervision General	52.92
		PS-Lunch/Plgrd Supervision General	46.31
		PS-Lunch/Plgrd Supervision General	101.88
		PS-Lunch/Plgrd Supervision General	51.59
		PS-Lunch/Plgrd Supervision General	137.99
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	66.15
		PS-Lunch/Plgrd Supervision General	97.90
		PS-Lunch/Plgrd Supervision General	66.15
		PS-Lunch/Plgrd Supervision General	79.38
		PS-Lunch/Plgrd Supervision General	213.01
		PS-Lunch/Plgrd Supervision General	50.27
		PS-Lunch/Plgrd Supervision General	95.26
		PS-Lunch/Plgrd Supervision General	98.56
		PS-Lunch/Plgrd Supervision General	19.85
		PS-Lunch/Plgrd Supervision General	31.75
		PS-Lunch/Plgrd Supervision General	47.63
		PS-Lunch/Plgrd Supervision General	52.92
		PS-Lunch/Plgrd Supervision General	84.67
		PS-Preschool	46.99
		PS-Associate Teacher GSRP State Grnt	384.13
		PS-Associate Teacher GSRP State Grnt	30.62
		PS-Montessori	98.78
		PS-Carousel	65.34
		PS-Associate Teacher GSRP State Grnt	240.20
		PS-Preschool	35.00
		PS-Associate Teacher GSRP State Grnt	134.06
		PS-Preschool	120.94
		PS-Carousel	193.62
		PS-Associate Teacher GSRP State Grnt	67.03
		PS-Carousel	89.26
		PS-Carousel	281.25
		PS-Associate Teacher GSRP State Grnt	97.66
		PS-Carousel	349.27
		PS-Carousel	350.97
		PS-Carousel	350.26
		PS-Associate Teacher GSRP State Grnt	101.89
		PS-Carousel	414.89
		PS-Lead Teacher GSRP State Grnt	37.04
		PS-Associate Teacher GSRP State Grnt	290.99
		PS-Associate Teacher GSRP State Grnt	100.48
		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	141.12
		PS-Parking Lot Attend General Elem	141.12
		PS-Child Care	175.84

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	PS-Child Care	480.94
	PS-Child Care	487.50
	PS-Child Care	164.97
	PS-Child Care	398.26
	PS-Child Care	184.07
	PS-Child Care	187.85
	PS-Child Care	330.93
	PS-Child Care	178.14
	PS-Child Care	27.49
	PS-Child Care	356.65
	PS-Child Care	144.88
	PS-Child Care	133.85
	PS-Child Care	227.70
	PS-Child Care	469.28
	PS-Child Care	381.02
	PS-Child Care	292.89
	PS-Child Care	305.95
	PS-Child Care	418.77
	PS-Child Care	283.84
	PS-Child Care	142.40
	PS-Child Care	57.13
	PS-Child Care	352.09
	PS-Child Care	283.26
	PS-Child Care	422.83
	PS-Child Care	576.62
	PS-Child Care	275.18
	PS-Child Care	424.07
	PS-Child Care	208.67
	PS-Child Care	287.79
	PS-Child Care	410.94
	PS-Child Care	483.95
	PS-Child Care	247.31
	PS-Child Care	78.70
	PS-Child Care	215.03
	PS-Child Care	222.39
	PS-Child Care	350.26
	PS-Child Care	133.52
	PS-Child Care	178.63
	PS-Child Care	130.56
	PS-Child Care	100.82
	PS-Child Care	189.01
	PS-Child Care	364.62
	PS-Child Care	207.61
	PS-Child Care	158.88
	PS-Child Care	305.57
	PS-Child Care	359.01
	PS-Child Care	184.40
	PS-Child Care	204.62
	PS-Child Care	304.63
	PS-Sub Para LRE Spec Ed	466.93
	PS-Sub Para LRE Spec Ed	259.20
	PS-Sub Para LRE Spec Ed	126.84

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC		
		PS-Sub Para LRE Spec Ed	290.45
		PS-Sub Para LRE Spec Ed	38.60
		PS-Sub Para LRE Spec Ed	196.70
		PS-Sub Para LRE Spec Ed	386.04
		PS-Sub Para LRE Spec Ed	90.08
		PS-Sub Para LRE Spec Ed	137.87
		PS-Sub Para LRE Spec Ed	40.44
		PS-Sub Para LRE Spec Ed	279.42
		PS-Sub Para LRE Spec Ed	73.53
		PS-Sub Para LRE Spec Ed	345.60
		PS-Sub Para LRE Spec Ed	95.59
		PS-Sub Para LRE Spec Ed	91.92
		PS-Temporary Clerical General Elem	273.42
		PS-Temporary Clerical General Elem	105.84
		PS-Temporary Clerical General Elem	33.52
		PS-Temporary Clerical General Elem	74.97
		PS-Temporary Clerical General Elem	114.66
		PS-Temporary Clerical General Elem	86.44
		PS-Temporary Clerical General Elem	166.17
		PS-Temporary Clerical General Elem	63.50
		PS-Sub Testing	729.12
		PS-Sub Testing	236.96
		PS-Sub Testing	346.33
		PS-Sub Testing	246.08
		PS-Sub Testing	337.22
		PS-Sub Testing	364.56
		PS-Sub Testing	154.94
		PS-Sub Testing	54.68
		PS-Lead Teacher GSRP State Grnt	37.04
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	23.72
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	189.76
		General Account Eisenhower High School	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Testing	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	23.72
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Spec Ed	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	29.65

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	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 Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	29.65
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	29.65
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher 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	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher 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 Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Sr High	19.27
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	General Account Eisenhower High School	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	29.65
	PS-Sub Tchr General Jr High	189.76
	PS-Sub 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	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub 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	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	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 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 Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher 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 Tchr General Jr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Testing	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Testing	118.60
	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	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	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
2/23/24	EDUSTAFF, LLC	
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	23.72
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Prof Dev ESSER III Fed Grt	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub 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 Spec Ed	59.30
	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 EI Spec Ed	59.30
	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
	General Account Eisenhower High School	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 Prof Dev ESSER III Fed Grt	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher 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 Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	Parking Fees Utica High School	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	29.65
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher 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	23.72
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	29.65
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Sr High	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 Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	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 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 Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	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 Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	24.19
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	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 Spec Ed	118.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC		
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Tchr General Jr High	94.88
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub 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	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 Tchr-RR Spec Ed	189.76
		PS-Sub Teacher MiCI Spec Ed	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Sr High	15.42
		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	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
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	23.72
		PS-Sub Teacher Sr High	189.76
		Team 9A Malow Jr High School	59.30
		PS-Sub Teacher Sr High	59.30
		Parking Fees Utica High School	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Tchr General Jr High	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	Timettes Stevenson High School	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Testing	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Sr High	188.16
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher CTE	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	General Account Eisenhower High School	118.60
	PS-Sub Teacher Sr High	15.42
	Yearbook Ford II	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Prof Dev ESSER III Fed Grt	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher 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	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher 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 Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	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 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 Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	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 Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher 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	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	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 Elem	94.88
	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 Elem	118.60
	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
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC		
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr-RR Spec Ed	189.76
		PS-Sub Tchr-RR Spec Ed	59.30
		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	59.30
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	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 Inst Support (ISM) Elem	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	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	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Prof Dev	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 Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/23/24	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 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
		PS-Sub Tchr General Jr High	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	118.60
		PS-Sub Tchr-RR Spec Ed	189.76
		PS-Sub Teacher Prof Dev	118.60
		ESSER III Fed Grt	
		PS-Sub Teacher Sr High	59.30
		PS-Sub Teacher Sr High	188.16
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	59.30
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Sr High	118.60
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Well Rounded	118.60
		Title IVA Fed Grnt	
		PS-Sub Teacher Well Rounded	118.60
		Title IVA Fed Grnt	
		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	59.30
		PS-Sub Teacher CTE	118.60
		PS-Sub Teacher Well Rounded	118.60
		Title IVA Fed Grnt	
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher CTE	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-RR Spec Ed	94.88
		PS-Sub Tchr-RR Spec Ed	94.88
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	29.65
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Tchr General Jr High	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Well Rounded Title IVA Fed Grnt	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher 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	59.30
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Well Rounded Title IVA Fed Grnt	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC		
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	118.60
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	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 Sr High	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	118.60
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	23.72
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	24.19
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	29.65
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	23.72
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub 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 Title IIA Fed Grant	59.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Well Rounded Title IVA Fed Grnt	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	General Account Eppler Jr High School	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Elem	189.76
	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 Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	General Account Morgan Elementary School	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	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 Well Rounded Title IVA Fed Grnt	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC		
		General Account Beck Centennial Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	118.60
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher EI 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 Teacher Elem	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 Tchr General Jr High	23.72
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher CTE	118.60
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	23.72
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Title IIA Fed Grant	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Teacher 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	189.76
		PS-Sub Teacher Sr High	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 Title IIA Fed Grant	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Well Rounded Title IVA Fed Grnt	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	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 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 Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Well Rounded Title IVA Fed Grnt	118.60
	Parking Fees Stevenson High School	118.60
	General Account Switzer Elementary Schoo	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Spec Ed	118.60
	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 Tchr General Jr High	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	29.65
	PS-Sub Tchr General Jr High	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	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 Sr High	15.42
	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	118.60
	PS-Sub Teacher Sr High	19.27
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	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	94.88
	PS-Sub Tchr-RR Spec Ed	118.60
	Drama Club Ford II	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	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 Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr Cntr Prg Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher 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	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher CTE	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	15.42
	PS-Sub 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 Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	59.30
	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	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Tchr-RR Spec Ed	59.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr-RR Spec Ed	59.30
	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 Sr High	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	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 Sr High	118.60
	PS-Sub Teacher Sr High	19.27
	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	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	59.30
	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 Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	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 Elem	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	59.30

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/23/24	EDUSTAFF, LLC		
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Tchr General Jr High	7.71
		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 Sr High	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Sr High	15.42
		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 Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr-RR Spec Ed	118.60
		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	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	189.76
		General Account Eisenhower High School	59.30
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Spec Ed	59.30
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		*TOTAL	495,058.76
2/28/24	BRIX CORPORATION		
		Kitchen Improvements	
		General Cafe	2,747.89
		*TOTAL	2,747.89

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/28/24	CONTRAST MECHANICAL		
	Kitchen Improvements	General Cafe	9,016.92
		*TOTAL	9,016.92
2/28/24	HICKS CONSTRUCTION CO INC		
	Supplies	Sec 97 Student Safety	463,468.05
	Supplies	Sec 97 Student Safety	352,958.47
	Supplies	Sec 97 Student Safety	163,442.99
	Supplies	Sec 97 Student Safety	242,809.58
	Supplies	Sec 97 Student Safety	92,457.32
		*TOTAL	1,315,136.41
2/28/24	KM CONSTRUCTION LLC		
	Kitchen Improvements	General Cafe	9,900.00
		*TOTAL	9,900.00
2/20/24	JPMORGAN CHASE BANK		
	Supplies-Other #1	General Cafe	241.33
	Misc. Expense/Fees	General Cafe	387.00
	Supplies-Misc Preschool		6.00
	POHI- Knights of Columbus	Plumbrook Elementary	194.08
	POHI- Knights of Columbus	Plumbrook Elementary	16.99
	Bookstore	Bemis Jr High School	49.30
	Bookstore	Bemis Jr High School	30.36
	Bookstore	Bemis Jr High School	73.24
	Bookstore	Bemis Jr High School	15.29
	Bookstore	Bemis Jr High School	8.36
	Bookstore	Bemis Jr High School	22.52
	Bookstore	Bemis Jr High School	22.08
	Bookstore	Bemis Jr High School	422.06
	Bookstore	Bemis Jr High School	13.49
	Bookstore	Bemis Jr High School	14.81
	Bookstore	Bemis Jr High School	494.86
	Bookstore	Bemis Jr High School	14.81
	Bookstore	Bemis Jr High School	14.81
	Bookstore	Bemis Jr High School	155.28
	Bookstore	Bemis Jr High School	156.95
		*TOTAL	2,353.62
2/20/24	JPMORGAN CHASE BANK		
	Bookstore	Bemis Jr High School	9.99
	AP Exams	Shelby Jr High School	24.99
	Activities Club	Utica High School	341.82
	Activities Club	Utica High School	354.80
	Drama Club	Utica High School	136.74
	Drama Club	Utica High School	6.99
	Drama Club	Utica High School	136.74-
	Drama Club	Utica High School	102.36
	Drama Club	Utica High School	20.00
	Chief Connection	Utica High School	364.98
	Chief Connection	Utica High School	507.00
	Chief Connection	Utica High School	398.16
	Chief Connection	Utica High School	186.83

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/20/24	JPMORGAN CHASE BANK		
	Chief Connection	Utica High School	129.00
	Chief Connection	Utica High School	242.00
	Chief Connection	Utica High School	364.98
	Chief Connection	Utica High School	31.18-
	Chief Connection	Utica High School	176.00
	Chief Connection	Utica High School	172.57
	Chief Connection	Utica High School	406.65
		*TOTAL	3,777.94
2/20/24	JPMORGAN CHASE BANK		
	Chief Connection	Utica High School	242.00
	Chief Connection	Utica High School	627.00
	Chief Connection	Utica High School	364.98
	Chief Connection	Utica High School	364.98
	Chief Connection	Utica High School	129.00
	Chief Connection	Utica High School	202.00
	Drama Club	Stevenson High School	182.62
	Drama Club	Stevenson High School	100.91
	Drama Club	Stevenson High School	84.89
	Drama Club	Stevenson High School	300.00
	Mt. Olympus Titan Shoppe	Stevenson High School	475.00
	Mt. Olympus Titan Shoppe	Stevenson High School	47.22
	Mt. Olympus Titan Shoppe	Stevenson High School	360.00
	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	464.24
	Mt. Olympus Titan Shoppe	Stevenson High School	360.00
	Mt. Olympus Titan Shoppe	Stevenson High School	400.00
	Mt. Olympus Titan Shoppe	Stevenson High School	122.22
	Mt. Olympus Titan Shoppe	Stevenson High School	390.00
		*TOTAL	5,815.14
2/20/24	JPMORGAN CHASE BANK		
	Mt. Olympus Titan Shoppe	Stevenson High School	89.59
	Mt. Olympus Titan Shoppe	Stevenson High School	500.00
	Mt. Olympus Titan Shoppe	Stevenson High School	360.00
	Mt. Olympus Titan Shoppe	Stevenson High School	390.00
	Mt. Olympus Titan Shoppe	Stevenson High School	119.59
	Mt. Olympus Titan Shoppe	Stevenson High School	470.00
	Mt. Olympus Titan Shoppe	Stevenson High School	389.77
	Mt. Olympus Titan Shoppe	Stevenson High School	68.00
	Mt. Olympus Titan Shoppe	Stevenson High School	418.76
	Mt. Olympus Titan Shoppe	Stevenson High School	360.00
	Student Council	Eisenhower High School	29.54
	Student Council	Eisenhower High School	54.20
	Student Council	Eisenhower High School	899.36
	Student Council	Eisenhower High School	290.86
	Student Council	Eisenhower High School	66.84
	Student Council	Eisenhower High School	22.05
	Student Council	Eisenhower High School	28.76
	Student Council	Eisenhower High School	41.88
	Student Council	Eisenhower High School	49.59

DATE	VENDOR NAME DESCRIPTION	AMOUNT
2/20/24	JPMORGAN CHASE BANK Student Council	Eisenhower High School 658.06
		*TOTAL 5,306.85
2/20/24	JPMORGAN CHASE BANK	
	Drama Club	Eisenhower High School 169.94
	Drama Club	Eisenhower High School 55.24
	Drama Club	Eisenhower High School 129.75
	Drama Club	Eisenhower High School 166.97
	Drama Club	Eisenhower High School 127.80
	Drama Club	Eisenhower High School 506.41
	Drama Club	Eisenhower High School 170.94
	Drama Club	Eisenhower High School 254.34
	Drama Club	Eisenhower High School 50.80
	Drama Club	Eisenhower High School 99.97
	Drama Club	Eisenhower High School 317.80
	Varsity Choir	Eisenhower High School 65.99
	Varsity Choir	Eisenhower High School 222.00
	Varsity Choir	Eisenhower High School 52.00
	Varsity Choir	Eisenhower High School 38.49
	Varsity Choir	Eisenhower High School 45.00
	Varsity Choir	Eisenhower High School 9.00-
	Varsity Choir	Eisenhower High School 158.99
	Varsity Choir	Eisenhower High School 16.95
	Varsity Choir	Eisenhower High School 4.99
		*TOTAL 2,645.37
2/20/24	JPMORGAN CHASE BANK	
	Varsity Choir	Eisenhower High School 7.05
	Varsity Choir	Eisenhower High School 7.74
	Eagles Nest	Eisenhower High School 500.00
	Eagles Nest	Eisenhower High School 520.00
	Eagles Nest	Eisenhower High School 520.00
	Eagles Nest	Eisenhower High School 274.74
	Eagles Nest	Eisenhower High School 274.74
	Eagles Nest	Eisenhower High School 510.00
	Eagles Nest	Eisenhower High School 510.00
	Eagles Nest	Eisenhower High School 515.00
	Eagles Nest	Eisenhower High School 163.00
	Eagles Nest	Eisenhower High School 520.00
	Eagles Nest	Eisenhower High School 274.74
	Eagles Nest	Eisenhower High School 274.74
	Eagles Nest	Eisenhower High School 520.00
	Eagles Nest	Eisenhower High School 176.00
	Eagles Nest	Eisenhower High School 274.74
	Eagles Nest	Eisenhower High School 530.00
	Eagles Nest	Eisenhower High School 274.74
	Eagles Nest	Eisenhower High School 530.00
		*TOTAL 7,177.23
2/20/24	JPMORGAN CHASE BANK	
	Eagles Nest	Eisenhower High School 530.00
	Eagles Nest	Eisenhower High School 176.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/20/24	JPMORGAN CHASE BANK		
		Class of 2024 Eisenhower High School	239.33
		LCCE Prom Eisenhower High School	180.00
		LCCE Prom Eisenhower High School	20.00
		LCCE Prom Eisenhower High School	120.00
		Band Ford II	32.00
		Band Ford II	86.30
		Band Ford II	58.10
		Activities Club Henry Ford II	39.99
		Activities Club Henry Ford II	143.88
		Activities Club Henry Ford II	269.82
		Activities Club Henry Ford II	448.90
		Drama Club Ford II	27.92
		Drama Club Ford II	3.99
		Drama Club Ford II	3.02
		Drama Club Ford II	3.99
		Drama Club Ford II	23.00
		Drama Club Ford II	24.27
		Drama Club Ford II	113.63
		*TOTAL	2,544.14
2/20/24	JPMORGAN CHASE BANK		
		Drama Club Ford II	75.00
		Drama Club Ford II	14.99
		Drama Club Ford II	196.31
		Drama Club Ford II	332.39
		Drama Club Ford II	36.34
		Drama Club Ford II	400.00
		Drama Club Ford II	124.68
		Drama Club Ford II	139.00-
		Ford Dealers Ford II	501.77
		Ford Dealers Ford II	560.75
		Ford Dealers Ford II	3.45-
		Ford Dealers Ford II	11.54-
		Ford Dealers Ford II	396.87
		Ford Dealers Ford II	67.33
		Ford Dealers Ford II	500.00
		Ford Dealers Ford II	165.19
		Ford Dealers Ford II	22.55
		Ford Dealers Ford II	24.14
		Ford Dealers Ford II	15.29
		Ford Dealers Ford II	147.00
		*TOTAL	3,426.61
2/20/24	JPMORGAN CHASE BANK		
		Ford Dealers Ford II	159.70
		Ford Dealers Ford II	500.00
		Ford Dealers Ford II	30.59
		Ford Dealers Ford II	37.28
		Ford Dealers Ford II	2,037.68
		Coke Machine General	229.99
		Science Enrichment Academy for Int'l Studies	376.54
		Quiz Bowl Academy for Int'l Studies	260.00

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/20/24	JPMORGAN CHASE BANK		
		Parking Fees Academy for Int'l Studies	162.70
		Teaching Supply Specialist Davis Jr High	123.97
		Teaching Supply Specialist Davis Jr High	34.82
		Teaching Supplies Jr High General	44.67-
		Teaching Supplies Jr High General	44.67
		PS-HEALTH SCIENCES UTICA ADD COST CTE	542.00
		Workshops/Conf Automotive Stevenson Added Cst CTE	195.55-
		Teaching Supplies *Eisenhower High	28.80
		Workshops/Conf Automotive Tech Ford Added Cst CTE	195.55-
		Textbook New General High	169.00
		Teaching Tech Support/Software General High	60.15
		Teaching Tech Support/Software General High	11.54
		*TOTAL	4,373.66
2/20/24	JPMORGAN CHASE BANK		
		Teaching Tech Support/Software General High	13.00
		Teaching Tech Support/Software General High	27.21
		Workshop/Conf Transp	90.00
		Workshop/Conf Transp	90.00
		Misc Supplies-Garage Operation Transp	83.58
		Misc Supplies-Garage Operation Transp	36.68
		Misc Supplies-Garage Operation Transp	108.71
		Misc Supplies-Garage Operation Transp	47.40
		Misc Supplies-Garage Operation Transp	201.89
		Misc Supplies-Garage Operation Transp	27.49
		Misc Supplies-Garage Operation Transp	62.79
		Misc Supplies-Garage Operation Transp	45.79
		Misc Supplies-Garage Operation Transp	62.79
		Custodial Supplies Maint	2.08
		Custodial Supplies Maint	728.00
		Supplies Building Maint	433.00
		Supplies Building Maint	38.90
		Supplies Building Maint	75.40-
		Supplies Building Maint	7.99
		Supplies Building Maint	282.76
		*TOTAL	2,314.66
2/20/24	JPMORGAN CHASE BANK		
		Supplies Building Maint	544.22
		Supplies Building Maint	61.88
		Supplies Building Maint	251.84
		Supplies Building Maint	208.65
		Supplies Building Maint	26.56
		Supplies Building Maint	233.78
		Supplies Building Maint	151.37
		Supplies Building Maint	443.84
		Supplies Building Maint	106.18
		Supplies Building Maint	62.80
		Supplies Building Maint	1,044.90
		Supplies Building Maint	119.54-
		Supplies Building Maint	369.98
		Supplies Building Maint	371.98

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/20/24	JPMORGAN CHASE BANK		
		Supplies Building Maint	747.80
		Supplies Building Maint	21.57
		Supplies Building Maint	903.38
		Supplies Building Maint	47.85
		Supplies Building Maint	57.94
		Supplies Building Maint	497.68
		*TOTAL	6,034.66
2/20/24	JPMORGAN CHASE BANK		
		Misc Supplies Security General	312.00
		Workshop/Conf-Staff Devlpmnt General	40.00
		Workshop/Conf-Staff Devlpmnt General	156.32-
		Workshop/Conf-Staff Devlpmnt General	42.97
		Workshop/Conf-Staff Devlpmnt General	781.20
		Office Supplies General	110.32
		PS-Workshop/Conference HR General	200.00
		PS-Workshop/Conference HR General	150.00
		PS-Workshop/Conference HR General	450.00
		PS-Workshop/Conference HR General	315.40
		PS-Workshop/Conference HR General	100.00
		Teaching Supplies Spec Ed	59.67
		Teaching Supplies Spec Ed	29.40
		Teaching Supplies Spec Ed	12.45
		Teaching Supplies Spec Ed	13.65
		Teaching Supplies Spec Ed	25.09
		Teaching Supplies Spec Ed	9.87
		Teaching Supplies Spec Ed	13.76
		Teaching Supplies Spec Ed	10.45
		Teaching Supplies Spec Ed	39.92
		*TOTAL	2,559.83
2/20/24	JPMORGAN CHASE BANK		
		Teaching Supplies Spec Ed	35.15
		Teaching Supplies Spec Ed	73.53
		Teaching Supplies Spec Ed	35.96
		Teaching Supplies Spec Ed	19.67
		Teaching Supplies Spec Ed	99.66
		Teaching Supplies Spec Ed	23.85
		Teaching Supplies Spec Ed	12.95
		Teaching Supplies Spec Ed	15.66
		Teaching Supplies Spec Ed	74.72
		Teaching Supplies Spec Ed	29.95
		Purchased Services - Land/Bldg Repr General	675.00
		PS-Other Prof Service Communic	29.00
		PS-Other Prof Service Communic	54.00
		PS-Other Prof Service Communic	30.00
		Advertising Communic	78.92
		Advertising Communic	100.28
		Advertising Communic	500.93
		Advertising Communic	112.07
		Advertising Communic	100.34
		Advertising Communic	502.63

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/20/24	JPMORGAN CHASE BANK		
		*TOTAL	2,604.27
2/20/24	JPMORGAN CHASE BANK		
	Advertising	Communic	2,000.00
	Advertising	Communic	501.45
	Advertising	Communic	1,003.90
	Advertising	Communic	2,000.00
	Advertising	Communic	1,008.13
	Advertising	Communic	1,003.81
	Advertising	Communic	590.89
	Advertising	Communic	74.88
	Advertising	Communic	2,000.00
	Advertising	Communic	130.00
	Advertising	Communic	571.00
	Advertising	Communic	2,831.75
	Computer/Licenses/Admin	General	319.90
	Computer/Licenses/Admin	General	79.20
	Computer/Licenses/Admin	General	79.20
	Misc Supplies-Video	General	467.94
	Misc Supplies-Video	General	213.70
	Misc Supplies-Video	General	89.95
	Student Welfare Supplies	ARP Homeless Fed Grt	50.00
	Student Welfare Supplies	ARP Homeless Fed Grt	130.00
		*TOTAL	15,145.70
2/20/24	JPMORGAN CHASE BANK		
	Student Welfare Supplies	ARP Homeless Fed Grt	450.00
	Tch Supply Safe/Healthy	Title IVA Fed Grant	17.40
	Tch Supply Safe/Healthy	Title IVA Fed Grant	196.63
	Prof Devlp Matl Title I Part A - RAGS	Fed Grant	356.40
	Prof Devlp Matl Title I Part A - RAGS	Fed Grant	79.90
	Prof Devlp Matl Title I Part A - RAGS	Fed Grant	49.95
	Prof Devlp Matl Title I Part A - RAGS	Fed Grant	10.95
	First Robotics-Regist/Matl/Trvl	UAIS Crevolution	45.91
	First Robotics-Regist/Matl/Trvl	UAIS Crevolution	167.88
	First Robotics-Regist/Matl/Trvl	UAIS Crevolution	40.98
	Supplies-Other #1	General Cafe	472.54
		*TOTAL	1,888.54
2/28/24	ANDERSON ECKSTEIN & WESTRICK INC		
	Site Work	Heritage	1,040.00
	Site Work	Swinehart Field	1,525.00
	Site Work	Heritage	11,472.50
	Site Work	Swinehart Field	21,400.00
		*TOTAL	35,437.50
2/28/24	ARCH ENVIRONMENTAL GROUP INC		
	Building Improvements	ASC	3,142.64
	Building Improvements	DeKeyser Elem	3,064.14
	Building Improvements	Ford High	148.83
	Building Improvements	Eisenhower High	463.58
	Building Improvements	Ford High	463.58

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/28/24	ARCH ENVIRONMENTAL GROUP INC		
	Mechanical H&V	Eppler Jr High	51.57
		*TOTAL	7,334.34
2/28/24	AXTELL SERVICES INC		
	Building Improvements	Eisenhower High	28,953.00
	Building Improvements	Ford High	23,559.69
		*TOTAL	52,512.69
2/28/24	GREAT LAKES POWER AND LIGHTING INC		
	Repl F&E - Athl Equipment	Bemis Jr High	650.00
	Repl F&E - Athl Equipment	Davis Jr High	4,450.00
	Repl F&E - Athl Equipment	Eisenhower High	5,050.00
	Repl F&E - Athl Equipment	Eppler Jr High	1,000.00
	Repl F&E - Athl Equipment	Heritage Jr High	600.00
	Repl F&E - Athl Equipment	Ford High	11,900.80
	Repl F&E - Athl Equipment	Jeannette Jr High	600.00
	Repl F&E - Athl Equipment	Malow Jr High	600.00
	Repl F&E - Athl Equipment	Shelby Jr High	600.00
	Repl F&E - Athl Equipment	Stevenson High	3,000.00
	Repl F&E - Athl Equipment	Utica High	12,450.00
	Repl F&E - Athl Equipment	Bemis Jr High	2,000.00-
	Repl F&E - Athl Equipment	Davis Jr High	2,000.00-
	Repl F&E - Athl Equipment	Eisenhower High	1,900.00
	Repl F&E - Athl Equipment	Eppler Jr High	2,000.00-
	Repl F&E - Athl Equipment	Heritage Jr High	2,000.00-
	Repl F&E - Athl Equipment	Ford High	2,000.00-
	Repl F&E - Athl Equipment	Jeannette Jr High	2,000.00-
	Repl F&E - Athl Equipment	Malow Jr High	2,000.00-
	Repl F&E - Athl Equipment	Shelby Jr High	2,000.00-
		*TOTAL	26,800.80
2/28/24	GREAT LAKES POWER AND LIGHTING INC		
	Repl F&E - Athl Equipment	Stevenson High	2,000.00-
	Repl F&E - Athl Equipment	Utica High	6,262.32
	Repl F&E - Athl Equipment	Utica High	4,016.00
	Repl F&E - Athl Equipment	Malow Jr High	820.94
		*TOTAL	9,099.26
2/28/24	HICKS CONSTRUCTION CO INC		
	Building Improvements	IRC	1,498.50
	Building Improvements	Bemis Jr High	106,200.00
	Building Improvements	Davis Jr High	144,000.00
	Building Improvements	Eppler Jr High	103,500.00
	Building Improvements	Heritage Jr High	67,500.00
	Building Improvements	Jeannette Jr High	58,500.00
	Building Improvements	Malow Jr High	76,500.00
	Building Improvements	Shelby Jr High	49,500.00
	Building Improvements	Ford High	22,050.00
	Building Improvements	TDC-ALC	22,050.00
	Building Improvements	IRC	22,050.00
		*TOTAL	673,348.50

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
2/28/24	KM CONSTRUCTION LLC		
	Building Improvements	ASC	1,900.00
		*TOTAL	1,900.00
2/28/24	MILLER BOLDT INC		
	Mechanical H&V	Jeannette Jr High	40,791.00
	Mechanical H&V	Beck Elem	76,367.70
		*TOTAL	117,158.70
2/28/24	OMEGA FLOORS		
	Building Improvements	Ford High	9,938.34
	Building Improvements	Ford High	10,000.00-
	Building Improvements	Ford High	616.65
		*TOTAL	554.99
2/28/24	ROOFING TECHNOLOGY ASSOC., LTD		
	Roofing	General	8,082.45
	Roofing	General	11,261.65
		*TOTAL	19,344.10
	*GRAND TOTAL		19,481,746.12