

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/28/24	ANDERSON ECKSTEIN & WESTRICK INC		
		Site Work Wiley	16,394.27
		Site Work Wiley	91,122.66
		Site Work Browning Elem	5,450.46
		Site Work Plumbrook Elem	6,848.15
		Site Work Switzer Elem	17,439.68
		Site Work Flickinger Elem	14,603.73
		Site Work Schwarzkoff Elem	15,211.63
		Site Work Rose Kidd	22,288.05
		Site Work Roberts Elem	19,784.56
		Site Work Davis Jr High	22,687.50
		*TOTAL	231,830.69
6/28/24	ARCH ENVIRONMENTAL GROUP INC		
		Building Improvement/Remodeling Dekeyser	1,553.00
		Building Improvement/Remodeling Eisenhower HS	893.48
		Building Improvement/Remodeling Henry Ford II HS	893.48
		Building Improvement/Remodeling Stevenson HS	893.48
		Building Improvement/Remodeling Utica HS	893.51
		Building Improvement/Remodeling Beacon Tree	245.91
		Building Improvement/Remodeling Davis JH	245.91
		Building Improvement/Remodeling Eppler JH	245.91
		Building Improvement/Remodeling Heritage JH	245.91
		Building Improvement/Remodeling Jeannette JH	245.91
		Building Improvement/Remodeling Malow JH	245.90
		Building Improvement/Remodeling Shelby JH	245.90
		Building Improvement/Remodeling Heritage JH	1,234.51
		Building Improvement/Remodeling Stevenson HS	304.50
		Building Improvement/Remodeling Beacon Tree	465.40
		Building Improvement/Remodeling Davis JH	465.40
		Building Improvement/Remodeling Eppler JH	465.40
		Building Improvement/Remodeling Heritage JH	465.40
		Building Improvement/Remodeling Jeannette JH	465.40
		Building Improvement/Remodeling Malow JH	465.40
		Building Improvement/Remodeling Shelby JH	465.37
		*TOTAL	11,645.08
6/28/24	IMAGEMASTER LLC		
		Bond Cost & Other	1,750.00
		*TOTAL	1,750.00
6/28/24	JAMES P CONTRACTING INC		
		Site Work Schwarzkoff Elem	17,548.20
		*TOTAL	17,548.20
6/28/24	MILLER, CANFIELD, PADDOCK		
		Bond Cost & Other	155,065.96
		*TOTAL	155,065.96
6/28/24	ASPHALT SPECIALISTS INC		
		Site Work Wiley Elem	201,681.98
		*TOTAL	201,681.98

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/28/24	JAMES P CONTRACTING INC		
	Site Work	Rose Kidd Elem	317,870.89
	Site Work	Crissman Elem	22,982.31
		*TOTAL	340,853.20
6/28/24	DATA IMAGE LLC		
	Instructional Technology Equip	Bemis	1,989.24
	Instructional Technology Equip	Graebner Elem	1,989.24
	Instructional Technology Equip	Malow	1,989.24
	Instructional Technology Equip	Dresden Elem	1,989.24
	Instructional Technology Equip	Ebeling Elem	1,989.24
	Instructional Technology Equip	Schuchard Elem	1,989.24
	Instructional Technology Equip	Wiley Elem	1,989.24
	Instructional Technology Equip	Crissman Elem	1,989.24
	Instructional Technology Equip	Bemis	106.00
	Instructional Technology Equip	Malow	106.00
	Instructional Technology Equip	Dresden Elem	106.00
	Instructional Technology Equip	Schuchard Elem	106.00
	Instructional Technology Equip	Wiley Elem	106.00
	Instructional Technology Equip	Crissman Elem	106.00
		*TOTAL	16,549.92
6/28/24	TELSYSTEMS		
	Technology Infrastructure	ASF	64.91
	Technology Infrastructure	Eisenhower High	293.10
	Technology Infrastructure	Ford High	1,572.36
	Technology Infrastructure	Stevenson High	4,557.30
	Technology Infrastructure	Utica High	4,562.11
	Technology Infrastructure	Eisenhower High	73.62
		*TOTAL	11,123.40
6/28/24	BARTON MALOW BUILDERS		
	Construction Manager Fees		160,307.75
	Construction Manager Fees		100,970.84
		*TOTAL	261,278.59
6/28/24	CITY CONTRACTING SERVICES		
	Remodeling	Rose Kidd Elementary	166,699.41
	Remodeling	Rose Kidd Elementary	21,400.59
		*TOTAL	188,100.00
6/28/24	COMMERCIAL CONTRACTING CORPORATION		
	Remodeling	Heritage Jr High	6,755.49
		*TOTAL	6,755.49
6/28/24	ECKER MECHANICAL CONTRACTORS, INC.		
	Mechanical H&V	Rose Kidd	72,744.64
		*TOTAL	72,744.64
6/28/24	METRO ELECTRIC ENGINEERING		
	Electrical Improvement	Rose Kidd	27,720.00
		*TOTAL	27,720.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/28/24	SEVEN BROTHERS PAINTING INC	Remodeling Heritage Jr High	1,440.00
		*TOTAL	1,440.00
6/28/24	ANDERSON ECKSTEIN & WESTRICK INC	Site Work Heritage	10,725.00
		*TOTAL	10,725.00
6/28/24	RAYHAVEN GROUP INC	Building Improvements Eisenhower High	406.40
		Building Improvements Eisenhower High	800.00
		*TOTAL	1,206.40
6/05/24	A & G CENTRAL MUSIC INC	Purchased Services - Musical Instrum Repr Eisenhr	38.00
		Purchased Services - Musical Instrum Repr Stevnsn	80.00
		Purchased Services - Musical Instrum Repr Stevnsn	80.00
		Purchased Services - Musical Instrum Repr Stevnsn	95.00
		Purchased Services - Musical Instrum Repr Stevnsn	10.75
		Purchased Services - Musical Instrum Repr Stevnsn	120.00
		Purchased Services - Musical Instrum Repr Stevnsn	146.00
		Purchased Services - Musical Instrum Repr Stevnsn	130.00
		Purchased Services - Musical Instrum Repr Stevnsn	120.00
		Purchased Services - Musical Instrum Repr Stevnsn	77.54
		Purchased Services - Musical Instrum Repr Stevnsn	93.10
		Purchased Services - Musical Instrum Repr Stevnsn	115.00
		Purchased Services - Musical Instrum Repr Stevnsn	125.00
		Purchased Services - Musical Instrum Repr Stevnsn	145.00
		Purchased Services - Musical Instrum Repr Stevnsn	130.00
		Purchased Services - Musical Instrum Repr Stevnsn	145.00
		Purchased Services - Musical Instrum Repr Stevnsn	34.40
		Purchased Services - Musical Instrum Repr Stevnsn	165.00
		Purchased Services - Musical Instrum Repr Stevnsn	150.00
		Purchased Services - Musical Instrum Repr Stevnsn	66.30
		Purchased Services - Musical Instrum Repr Stevnsn	175.00
		Purchased Services - Musical Instrum Repr Stevnsn	145.00
		Purchased Services - Musical Instrum Repr Stevnsn	150.00
		Purchased Services - Musical Instrum Repr Stevnsn	145.00
		Purchased Services - Musical Instrum Repr Stevnsn	145.00
		*TOTAL	2,966.09
6/05/24	ABSOPURE WATER COMPANY	General Account Beacon Tree Elementary	12.00
		General Account Beacon Tree Elementary	12.00
		General Account Beacon Tree Elementary	80.55
		General Account Beacon Tree Elementary	88.25
		*TOTAL	192.80
6/05/24	ACUSHNET COMPANY	Boys Golf Team Eisenhower High School	855.11
		Boys Golf Team Eisenhower High School	690.05
		*TOTAL	1,545.16

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/05/24	AFTER SCHOOL ENRICHMENT SPORTS PROG PS-Youth/Adult Enrich	1,270.75
	*TOTAL	1,270.75
6/05/24	DAWN ALLEN Girls Soccer Ford II	58.72
	*TOTAL	58.72
6/05/24	DEAN ALLEN PS-Contract Service Stevenson High	60.00
	*TOTAL	60.00
6/05/24	AMAZON CAPITAL SERVICES INC	
	Misc Supplies-Garage Operation Transp	80.75
	Misc Supplies-Garage Operation Transp	9.79
	Misc Supplies-Garage Operation Transp	13.00
	Misc Supplies-Garage Operation Transp	225.39
	Misc Supplies-Garage Operation Transp	16.28
	Misc Supplies-Garage Operation Transp	6.99
	Misc Supplies-Garage Operation Transp	89.49
	Misc Supplies-Garage Operation Transp	127.98
	6th Grade Activities Duncan Elementary	22.47
	Locks Ford II	56.55
	Teaching Supplies CTE Malow Jr High	59.45
	Teaching Supplies CTE Malow Jr High	69.40
	Teaching Supplies CTE Malow Jr High	109.95
	Teaching Supplies CTE Malow Jr High	119.90
	Teaching Supplies CTE Malow Jr High	83.70
	Teaching Supplies CTE Malow Jr High	19.89
	Teaching Supplies CTE Malow Jr High	9.81
	Teaching Supplies CTE Malow Jr High	11.92
	Teaching Supplies CTE Malow Jr High	5.86-
	Teaching Supplies CTE Malow Jr High	6.60-
	Teaching Supplies CTE Malow Jr High	4.76-
	General Account Eppler Jr High School	229.60
	PD Supplies Student Mental Hlth 31aa	397.80
	General Account Plumbrook Elementary	122.20
	Supplies Summer School State Grt	19.78
	Supplies Summer School State Grt	35.08
	Supplies Summer School State Grt	15.95
	Supplies Summer School State Grt	34.98
	Supplies Summer School State Grt	8.29
	Supplies Summer School State Grt	7.49
	Teaching Supplies Wiley Title I Fed Grant	118.23
	Teaching Supplies Wiley Title I Fed Grant	32.52
	Teaching Supplies Wiley Title I Fed Grant	33.00
	Teaching Supplies Wiley Title I Fed Grant	35.94
	Teaching Supplies Wiley Title I Fed Grant	417.48
	Teaching Supplies Wiley Title I Fed Grant	43.38
	Teaching Supplies Wiley Title I Fed Grant	37.62
	Teaching Supplies Wiley Title I Fed Grant	170.88
	Textbooks & Workbooks Stevenson High School	667.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	AMAZON CAPITAL SERVICES INC		
		Repair Parts Transp	124.69-
		Office Supplies-Exec Admin Schls	8.48
		Office Supplies-Exec Admin Schls	19.98
		Office Supplies-Exec Admin Schls	17.99
		Office Supplies-Exec Admin Schls	8.33
		Office Supplies-Exec Admin Schls	22.90
		Kindness Club Morgan Elementary School	16.79
		Inventory/Transportation	44.80
		General Account Morgan Elementary School	19.20-
		General Account Oakbrook Elementary	20.91
		Student Council Eppler Jr High School	8.98-
		General Account Duncan Elementary	33.98
		Supplies Jeannette Title I Like 31a	209.97
		Supplies Jeannette Title I Like 31a	173.60
		Supplies Jeannette Title I Like 31a	239.70
		Supplies Jeannette Title I Like 31a	139.80
		Supplies Jeannette Title I Like 31a	13.95
		Supplies Jeannette Title I Like 31a	12.95
		Supplies Jeannette Title I Like 31a	12.95
		Supplies Jeannette Title I Like 31a	12.95
		Supplies Jeannette Title I Like 31a	12.95
		Supplies Jeannette Title I Like 31a	12.95
		Supplies Jeannette Title I Like 31a	12.95
		Supplies Jeannette Title I Like 31a	12.95
		General Account Jeannette Jr High School	12.95
		PD Supplies Bilingual Carry Over	133.45
		PD Supplies Bilingual Carry Over	32.54
		Inventory/Transportation	119.99
		Inventory/Transportation	194.92
		Inventory/Transportation	682.32
		Inventory/Transportation	221.68
		Inventory/Transportation	671.88
		Inventory/Transportation	335.70
		Repair Parts Transp	124.69
		General Account Dresden Elementary Schoo	65.29
		General Account Dresden Elementary Schoo	65.29
		Teaching Supplies CTE Malow Jr High	104.10
		Fundraising Shelby Jr High School	20.00
		A/R - MSU Interns	295.74
		Bulb Supplies-Video General	11.96
		Bulb Supplies-Video General	1,298.00
		General Account Oakbrook Elementary	94.01
		Girls Soccer Eisenhower High School	101.08
		Girls Soccer Eisenhower High School	5.05-
		Media Center Ebeling Elementary Schoo	418.50
		Media Center Ebeling Elementary Schoo	146.97
		Media Center Ebeling Elementary Schoo	418.50
		Media Center Ebeling Elementary Schoo	402.00
		General Account Morgan Elementary School	79.80
		*TOTAL	10,524.48

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/05/24	AMERICAN CANCER SOCIETY Key Club/SOS Club Stevenson High School	400.00
	*TOTAL	400.00
6/05/24	AMERICAN CANCER SOCIETY Student Council Wiley Elementary	1,000.00
	*TOTAL	1,000.00
6/05/24	THE ARGUS-PRESS COMPANY Newspaper Utica High School	506.51
	Student Council Ford II	751.44
	Newspaper Eisenhower High School	570.00
	*TOTAL	1,827.95
6/05/24	ART & JAKES Newspaper Stevenson High School	200.00
	Yearbook Stevenson High School	386.85
	*TOTAL	586.85
6/05/24	ASHA FOR EDUCATION-GENERAL DONATION Indian American Student Assoc. Stevenson High	1,602.00
	*TOTAL	1,602.00
6/05/24	ASSURED FUNDRAISING SERVICES LLC General Account Schuchard Elementary	600.00
	*TOTAL	600.00
6/05/24	AT&T Telephone Bemis Jr High	66.16
	Telephone Ford High	117.65
	Telephone Burr Elem	72.46
	Telephone Flickinger Elem	72.46
	Telephone Havel Elem	77.96
	Telephone West Utica Elem	77.96
	Telephone Utica High	144.72
	Telephone Eppler Jr High	77.96
	Telephone Shelby Jr High	75.17
	Telephone Dresden Elem	77.54
	Telephone Monfort Elem	72.46
	Telephone Roberts Elem	77.54
	Telephone Browning Elem	72.04
	Telephone Wiley Elem	69.31
	Telephone Harvey Elem	67.49
	Telephone Warehouse	35.73
	Telephone Train/Devl Ctr	96.13
	Telephone Plumbrook Elem	77.03
	Telephone DeKeyser Elem	67.57
	Telephone Stevenson High	89.72
	Telephone Crissman Elem	67.99
	Telephone Heritage Jr High	70.72
	Telephone Jeannette Jr Hig	70.72
	Telephone Kidd Elem	70.72

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	AT&T		
	Telephone	Oakbrook Elem	67.57
	Telephone	Messmore Elem	67.57
	Telephone	Schuchard Elem	74.00
	Telephone	Schwarzkoff Elem	70.72
	Telephone	Walsh Elem	67.57
	Telephone	Davis Jr High	70.72
	Telephone	Collins Elem	67.57
	Telephone	Transp	693.37
		*TOTAL	3,044.30
6/05/24	AT&T LONG DISTANCE		
	Telephone	General	.55
		*TOTAL	.55
6/05/24	AUNT FLOW		
	Student Council	Stevenson High School	840.00
		*TOTAL	840.00
6/05/24	FRANCESCA AVARA		
	Admissions	Eisenhower	29.20
		*TOTAL	29.20
6/05/24	AWARD EMBLEM MFG CO INC		
	Newspaper	Stevenson High School	123.01
	Yearbook	Stevenson High School	123.01
		*TOTAL	246.02
6/05/24	AXB MARKETING SOLUTIONS		
	6th Grade Activities	Morgan Elementary School	828.45
	6th Grade Activities	Morgan Elementary School	10.18
	6th Grade Activities	Morgan Elementary School	41.51
		*TOTAL	880.14
6/05/24	B&H PHOTO-VIDEO		
	Teaching Supply Specialist	Malow Jr High	82.99
		*TOTAL	82.99
6/05/24	BAGELS & JAVA LLC		
	Ford Dealers	Ford II	219.80
	Ford Dealers	Ford II	272.75
		*TOTAL	492.55
6/05/24	BAGHDAD RESTAURANT LLC		
	Mt. Olympus Titan Shoppe	Stevenson High School	311.20
	Mt. Olympus Titan Shoppe	Stevenson High School	281.30
	Mt. Olympus Titan Shoppe	Stevenson High School	281.30
	Mt. Olympus Titan Shoppe	Stevenson High School	281.30
	Mt. Olympus Titan Shoppe	Stevenson High School	311.20
		*TOTAL	1,466.30
6/05/24	BARNES & NOBLE		
	Teaching Supplies ABE/ESL	Adult Ed	95.92

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/05/24	BARNES & NOBLE Teaching Supplies ABE/ESL Adult Ed	95.92
	*TOTAL	191.84
6/05/24	BLAKE BARNES PS-Contract Service Ford High	70.00
	PS-Contract Service Ford High	70.00
	PS-Contract Service Stevenson High	70.00
	*TOTAL	210.00
6/05/24	AUSTIN BATEMAN PS-Mileage - Coaches Athl	212.06
	PS-Mileage - Coaches Athl	41.00
	*TOTAL	253.06
6/05/24	DAVID BAUMGART PS-Contract Service Eisenhower High	70.00
	*TOTAL	70.00
6/05/24	B.B.TROPHY AND AWARDS COMPANY,LLC Tournaments Stevenson High School	782.50
	Boys Golf Team Stevenson High School	30.00
	Photo Commission Shelby Jr High	279.70
	Girls Tennis Utica High School	119.00
	General Account Malow Jr High School	85.50
	General Account Malow Jr High School	22.00
	Donations & Rebates Utica High School	48.00
	*TOTAL	1,366.70
6/05/24	BEAN BROTHERS TROPHY & AWARD CO. Adm. Vending Machine @ Instruc Resource Center	714.90
	*TOTAL	714.90
6/05/24	BEAVER RESEARCH COMPANY Inventory/Transportation	237.20
	Inventory/Transportation	237.20
	Repair Parts Transp	20.56
	*TOTAL	494.96
6/05/24	BERKSHIRE DAIRY Food Supplies Supply Chain Assistance	275.70
	Food Supplies Supply Chain Assistance	153.25
	Food Supplies Supply Chain Assistance	261.05
	Food Supplies Supply Chain Assistance	243.40
	Food Supplies Supply Chain Assistance	487.55
	Food Supplies Supply Chain Assistance	153.25
	Food Supplies Supply Chain Assistance	121.70
	Food Supplies Supply Chain Assistance	475.15
	Food Supplies Supply Chain Assistance	275.70
	Food Supplies Supply Chain Assistance	321.15
	Food Supplies Supply Chain Assistance	800.97
	Food Supplies Supply Chain Assistance	704.61
	Food Supplies Supply Chain Assistance	305.75

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	BERKSHIRE DAIRY		
		Food Supplies Supply Chain Assistance	245.65
		Food Supplies Supply Chain Assistance	412.05
		Food Supplies Supply Chain Assistance	308.00
		Food Supplies Supply Chain Assistance	593.85
		Food Supplies Supply Chain Assistance	954.25
		Food Supplies Supply Chain Assistance	381.25
		Food Supplies Supply Chain Assistance	261.05
		Food Supplies Supply Chain Assistance	244.90
		Food Supplies Supply Chain Assistance	259.55
		Food Supplies Supply Chain Assistance	283.78
		Food Supplies Supply Chain Assistance	127.04
		Food Supplies Supply Chain Assistance	376.66
		Food Supplies Supply Chain Assistance	444.35
		Food Supplies Supply Chain Assistance	519.85
		Food Supplies Supply Chain Assistance	365.10
		Food Supplies Supply Chain Assistance	704.65
		Food Supplies Supply Chain Assistance	214.10
		Food Supplies Supply Chain Assistance	516.10
		Food Supplies Supply Chain Assistance	244.90
		Food Supplies Supply Chain Assistance	425.20
		Food Supplies Supply Chain Assistance	475.15
		Food Supplies Supply Chain Assistance	214.10
		Food Supplies Supply Chain Assistance	194.96
		Food Supplies Supply Chain Assistance	564.55
		Food Supplies Supply Chain Assistance	412.80
		Food Supplies Supply Chain Assistance	241.70
		Food Supplies Supply Chain Assistance	362.55
		Food Supplies Supply Chain Assistance	362.55
		Food Supplies Supply Chain Assistance	392.20
		Food Supplies Supply Chain Assistance	362.55
		Food Supplies Supply Chain Assistance	534.66
		Food Supplies Supply Chain Assistance	751.59
		Food Supplies Supply Chain Assistance	334.55
		Food Supplies Supply Chain Assistance	257.65
		Food Supplies Supply Chain Assistance	437.05
		Food Supplies Supply Chain Assistance	360.30
		Food Supplies Supply Chain Assistance	435.55
		Food Supplies Supply Chain Assistance	301.00
		Food Supplies Supply Chain Assistance	256.90
		Food Supplies Supply Chain Assistance	241.70
		Food Supplies Supply Chain Assistance	374.55
		Food Supplies Supply Chain Assistance	815.50
		Food Supplies Supply Chain Assistance	406.65
		Food Supplies Supply Chain Assistance	555.45
		Food Supplies Supply Chain Assistance	291.57
		Food Supplies Supply Chain Assistance	241.70
		Food Supplies Supply Chain Assistance	256.15
		Food Supplies Supply Chain Assistance	241.70
		Food Supplies Supply Chain Assistance	377.00
		Food Supplies Supply Chain Assistance	272.10
		Food Supplies Supply Chain Assistance	301.75
		Food Supplies Supply Chain Assistance	272.10

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/05/24	BERKSHIRE DAIRY	
	Food Supplies Supply Chain Assistance	424.10
	Food Supplies Supply Chain Assistance	422.60
	Food Supplies Supply Chain Assistance	241.70
	Food Supplies Supply Chain Assistance	522.25
	Food Supplies Supply Chain Assistance	554.50
	Food Supplies Supply Chain Assistance	532.55
	Food Supplies Supply Chain Assistance	497.85
	Food Supplies Supply Chain Assistance	115.60
	Food Supplies Supply Chain Assistance	496.35
	Food Supplies Supply Chain Assistance	316.95
	*TOTAL	28,486.24
6/05/24	ADAM BERT	
	PS-Contract Service Ford High	25.00
	PS-Contract Service Ford High	55.00
	PS-Contract Service Ford High	55.00
	*TOTAL	135.00
6/05/24	BIRMINGHAM PUBLIC SCHOOLS	
	Drama Club Utica High School	900.00
	*TOTAL	900.00
6/05/24	BLICK ART MATERIALS	
	Teaching Supplies *Eisenhower High	27.80
	Arts & Crafts Malow Jr High School	31.50
	*TOTAL	59.30
6/05/24	BLIGHT'S CUSTOM LETTERING	
	Arts & Crafts Academy of Int'l Studies	352.00
	Indian American Student Assoc. Stevenson High	818.00
	Student Council Eisenhower High School	1,426.00
	General Account Eisenhower High School	3,362.00
	*TOTAL	5,958.00
6/05/24	DAVID BOCHENEK	
	PS-Contract Service Ford High	55.00
	PS-Contract Service Ford High	55.00
	PS-Contract Service Ford High	55.00
	*TOTAL	165.00
6/05/24	GABRIELA BOSKOVICH	
	Staff Scholarship Fund Utica High School	500.00
	*TOTAL	500.00
6/05/24	BUSCEMI'S	
	General Account Eppler Jr High School	60.33
	*TOTAL	60.33
6/05/24	C&D CUSTOM DESIGNS LLC	
	Music Account Shelby Jr High School	347.00
	Student Council Shelby Jr High School	1,576.00
	General Account DeKeyser Elementary	67.00

11/05/24 10.38.12
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PAYMENTS TO VENDORS
6/01/24 TO 6/30/24

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DATE	VENDOR NAME DESCRIPTION		AMOUNT
6/05/24	C&D CUSTOM DESIGNS LLC		
		*TOTAL	1,990.00
6/05/24	CARLOS PIZZA & SUBS INC		
	Ford Dealers	Ford II	474.50
	Ford Dealers	Ford II	492.50
	Ford Dealers	Ford II	488.50
	Ford Dealers	Ford II	492.50
		*TOTAL	1,948.00
6/05/24	CHRISTOPHER CATENARO		
	PS-Contract Service	Ford High	70.00
	PS-Contract Service	Stevenson High	70.00
	PS-Contract Service	Utica High	70.00
		*TOTAL	210.00
6/05/24	CDW GOVERNMENT INC		
	Teaching Supplies	*Heritage Jr High	202.60
		*TOTAL	202.60
6/05/24	AUDREY CETNAR		
	Staff Scholarship Fund	Utica High School	500.00
		*TOTAL	500.00
6/05/24	CHERRY CREEK		
	Girls Soccer	Eisenhower High School	3,529.86
		*TOTAL	3,529.86
6/05/24	CHIPPEWA VALLEY SCHOOLS		
	School Store Club Donation	Eisenhower High	400.00
		*TOTAL	400.00
6/05/24	CINTAS CORPORTATION		
	Laundry Maint	Maint	215.61
	Laundry Maint	Transp	128.50
	Laundry Maint	Maint	215.61
	Laundry Maint	Transp	128.50
		*TOTAL	688.22
6/05/24	CES		
	Maintenance		2,469.60
	Maintenance		2,693.40
	Maintenance		754.80
	Maintenance		8,421.50
	Maintenance		6,309.00
		*TOTAL	20,648.30
6/05/24	CLOTHING GRAPHICS		
	Girls Swim Club	Utica High School	396.00
		*TOTAL	396.00
6/05/24	COCHRANE SUPPLY & ENGINEERING INC		
	Supplies Building	Maint	212.08

DATE	VENDOR NAME DESCRIPTION		AMOUNT
6/05/24	COCHRANE SUPPLY & ENGINEERING INC Supplies Building	Maint	586.78
		*TOTAL	798.86
6/05/24	COMMERCIAL EQUIPMENT SERVICE INC PS-Equipment Repair	General	221.20
	PS-Equipment Repair	General	278.00
		*TOTAL	499.20
6/05/24	COMMPAR LLC Inventory/Transportation		351.30
	Inventory/Transportation		417.80
	Inventory/Transportation		585.20
	Inventory/Transportation		234.40
	Inventory/Transportation		41.80
		*TOTAL	1,630.50
6/05/24	CONTRACTORS PIPE AND SUPPLY CORP Supplies Building	Maint	71.05
	Supplies Building	Maint	53.53
	Supplies Building	Maint	65.06
	Supplies Building	Maint	76.09
	Supplies Building	Maint	195.38
	Supplies Building	Maint	35.40
	Supplies Building	Maint	46.65
		*TOTAL	543.16
6/05/24	COOKS SIGNS PLUS INC Printing & Publishing	Communic	1,500.00
		*TOTAL	1,500.00
6/05/24	COOL JACKS Class of 2024 Henry Ford II High School		2,489.50
		*TOTAL	2,489.50
6/05/24	RICHARD CROCI PS-Contract Service	Ford High	60.00
		*TOTAL	60.00
6/05/24	C3 COMMUNICATIONS INC PS-Vehicle Repair Transp		344.00
		*TOTAL	344.00
6/05/24	CUMMINS SALES AND SERVICE PS-Vehicle Repair Transp		3,087.93
	PS-Vehicle Repair Transp		138.14
	Vehicle Supplies	Maint	259.96
		*TOTAL	3,486.03
6/05/24	SANIN CURT PS-Contract Service	Ford High	68.00
		*TOTAL	68.00

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PAYMENTS TO VENDORS
6/01/24 TO 6/30/24

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DATE	VENDOR NAME DESCRIPTION		AMOUNT
6/05/24	CUSTOM INK Fundraising	Heritage Jr High School	982.55
		*TOTAL	982.55
6/05/24	C2 IMAGING LLC Cable TV	Curriculum	514.00
	Cable TV	Curriculum	512.00
		*TOTAL	1,026.00
6/05/24	DAKOTA SUPPLY GROUP Supplies Building	Maint	128.64
	Supplies Building	Maint	123.23
	Supplies Building	Maint	86.48
	Supplies Building	Maint	3.69
		*TOTAL	342.04
6/05/24	CHRISTOPHER DALIDA PS-Contract Service	Stevenson High	68.00
		*TOTAL	68.00
6/05/24	DECA INC DECA	Utica High School	10.00
	DECA	Utica High School	30.00
	DECA	Utica High School	10.00
		*TOTAL	50.00
6/05/24	DEMCO INC Library	Havel Elementary School	143.07
	Library	Havel Elementary School	22.18
	Library	Havel Elementary School	25.75-
		*TOTAL	139.50
6/05/24	DENEWETH'S GARDEN CENTER Donations & Rebates	Utica High School	351.94
		*TOTAL	351.94
6/05/24	DEREK DIGIOVANNI PS-Contract Service	Eisenhower High	170.00
	PS-Contract Service	Ford High	60.00
		*TOTAL	230.00
6/05/24	DTE ENERGY Electricity	Flickinger Elem	5,463.69
	Electricity	Morgan Elem	6,605.67
	Electricity	Switzer Elem	6,733.75
	Electricity	West Utica Elem	7,105.65
		*TOTAL	25,908.76
6/05/24	THE D ZONE LLC School Store Club Donation	Eisenhower High	600.00
		*TOTAL	600.00
6/05/24	EAT WELL CAFE		

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/05/24	EAT WELL CAFE	
	National Honor Society Shelby Jr High School	127.00
	National Honor Society Shelby Jr High School	127.00
	*TOTAL	254.00
6/05/24	ECKER MECHANICAL CONTRACTORS, INC.	
	Purchased Services - Land/Bldg Repr General	2,720.69
	Purchased Services - Land/Bldg Repr General	2,720.00
	Purchased Services - Land/Bldg Repr General	320.00
	Purchased Services - Land/Bldg Repr General	1,880.00
	Purchased Services - Land/Bldg Repr General	1,520.00
	Purchased Services - Land/Bldg Repr General	2,480.00
	Purchased Services - Land/Bldg Repr General	800.00
	Purchased Services - Land/Bldg Repr General	1,040.00
	Purchased Services - Land/Bldg Repr General	800.00
	*TOTAL	14,280.69
6/05/24	EDUCATE & RECREATE LLC	
	PS-Youth/Adult Enrich	817.05
	*TOTAL	817.05
6/05/24	ELAINE'S BAGELS	
	Mt. Olympus Titan Shoppe Stevenson High School	75.00
	Mt. Olympus Titan Shoppe Stevenson High School	75.00
	Mt. Olympus Titan Shoppe Stevenson High School	75.00
	*TOTAL	225.00
6/05/24	FERSGUSON ENTERPRISES	
	Maintenance	440.32
	*TOTAL	440.32
6/05/24	ZACHARY FERGUSON	
	PS-Contract Service Eisenhower High	70.00
	*TOTAL	70.00
6/05/24	FIBER LINK INC	
	Purchased Services - Land/Bldg Repr General	5,000.00
	Insur Claims	41,309.57
	*TOTAL	46,309.57
6/05/24	FOLLETT CONTENT SOLUTIONS LLC	
	General Account Switzer Elementary Schoo	144.09
	General Account Ebeling Elementary Schoo	15.10
	General Account Ebeling Elementary Schoo	15.10
	General Account Ebeling Elementary Schoo	14.25
	General Account Ebeling Elementary Schoo	15.10
	General Account Ebeling Elementary Schoo	14.25
	General Account Ebeling Elementary Schoo	14.25
	General Account Ebeling Elementary Schoo	15.10
	General Account Ebeling Elementary Schoo	15.10
	General Account Duncan Elementary	276.30
	Media Center Ebeling Elementary Schoo	17.21
	Media Center Ebeling Elementary Schoo	20.29

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	FOLLETT	CONTENT SOLUTIONS LLC	
	Media Center	Ebeling Elementary Schoo	20.29
	Media Center	Ebeling Elementary Schoo	20.29
	Media Center	Ebeling Elementary Schoo	20.29
	Media Center	Ebeling Elementary Schoo	20.29
	Media Center	Ebeling Elementary Schoo	20.29
	Media Center	Ebeling Elementary Schoo	20.29
	Media Center	Ebeling Elementary Schoo	9.49
	Media Center	Ebeling Elementary Schoo	29.12
	Media Center	Ebeling Elementary Schoo	17.47
	Media Center	Ebeling Elementary Schoo	17.47
	Media Center	Ebeling Elementary Schoo	9.49
	Media Center	Ebeling Elementary Schoo	15.73
	Media Center	Ebeling Elementary Schoo	17.47
	Media Center	Ebeling Elementary Schoo	16.42
	Media Center	Ebeling Elementary Schoo	18.99
	Media Center	Ebeling Elementary Schoo	15.20
	Media Center	Ebeling Elementary Schoo	17.76
	Media Center	Ebeling Elementary Schoo	15.15
	Media Center	Ebeling Elementary Schoo	20.29
	Media Center	Ebeling Elementary Schoo	13.12
	Media Center	Ebeling Elementary Schoo	13.68
	Media Center	Ebeling Elementary Schoo	23.74
	Media Center	Ebeling Elementary Schoo	21.15
	Media Center	Ebeling Elementary Schoo	9.49
	Media Center	Ebeling Elementary Schoo	18.58
	Media Center	Ebeling Elementary Schoo	21.99
	Media Center	Ebeling Elementary Schoo	20.29
	Media Center	Ebeling Elementary Schoo	20.29
	Media Center	Ebeling Elementary Schoo	16.42
	Media Center	Ebeling Elementary Schoo	13.50
	Media Center	Ebeling Elementary Schoo	17.37
	Media Center	Ebeling Elementary Schoo	22.51
	Media Center	Ebeling Elementary Schoo	12.25
	Media Center	Ebeling Elementary Schoo	12.25
	Media Center	Ebeling Elementary Schoo	12.25
	Media Center	Ebeling Elementary Schoo	12.25
	Media Center	Ebeling Elementary Schoo	18.24
	Media Center	Ebeling Elementary Schoo	18.24
	Media Center	Ebeling Elementary Schoo	17.47
	Media Center	Ebeling Elementary Schoo	9.49
	Media Center	Ebeling Elementary Schoo	16.42
	Media Center	Ebeling Elementary Schoo	16.42
	Media Center	Ebeling Elementary Schoo	14.35
	Media Center	Ebeling Elementary Schoo	13.24
	Media Center	Ebeling Elementary Schoo	16.60
	Media Center	Ebeling Elementary Schoo	18.33
	Media Center	Ebeling Elementary Schoo	17.47
	Media Center	Ebeling Elementary Schoo	13.99
	Media Center	Ebeling Elementary Schoo	21.15
	Media Center	Ebeling Elementary Schoo	18.11
	Media Center	Ebeling Elementary Schoo	21.15
	Media Center	Ebeling Elementary Schoo	21.15

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	FOLLETT CONTENT SOLUTIONS LLC		
	Media Center	Ebeling Elementary Schoo	12.12
	Media Center	Ebeling Elementary Schoo	22.51
	Media Center	Ebeling Elementary Schoo	20.29
	Media Center	Ebeling Elementary Schoo	16.42
	Media Center	Ebeling Elementary Schoo	12.25
	Media Center	Ebeling Elementary Schoo	15.63
	Media Center	Ebeling Elementary Schoo	23.74
	Media Center	Ebeling Elementary Schoo	14.86
	Media Center	Ebeling Elementary Schoo	14.86
	Media Center	Ebeling Elementary Schoo	16.60
	Media Center	Ebeling Elementary Schoo	43.98
	Media Center	Ebeling Elementary Schoo	29.12
	Media Center	Ebeling Elementary Schoo	20.94
	Media Center	Ebeling Elementary Schoo	21.89
	Media Center	Ebeling Elementary Schoo	20.94
	Media Center	Ebeling Elementary Schoo	20.94
	Media Center	Ebeling Elementary Schoo	29.12
	Media Center	Ebeling Elementary Schoo	29.12
	Media Center	Ebeling Elementary Schoo	21.83
	Media Center	Ebeling Elementary Schoo	21.83
	Media Center	Ebeling Elementary Schoo	38.22
	Media Center	Ebeling Elementary Schoo	13.12
	Media Center	Ebeling Elementary Schoo	13.12
	Media Center	Ebeling Elementary Schoo	13.99
	Media Center	Ebeling Elementary Schoo	16.60
	Media Center	Ebeling Elementary Schoo	20.29
	Media Center	Ebeling Elementary Schoo	23.68
	Media Center	Ebeling Elementary Schoo	21.99
	Media Center	Ebeling Elementary Schoo	21.99
	Media Center	Ebeling Elementary Schoo	12.25
	Media Center	Ebeling Elementary Schoo	12.25
	Media Center	Ebeling Elementary Schoo	12.25
	Media Center	Ebeling Elementary Schoo	16.42
	Media Center	Ebeling Elementary Schoo	16.60
	Media Center	Ebeling Elementary Schoo	16.60
	Media Center	Ebeling Elementary Schoo	23.74
	Media Center	Ebeling Elementary Schoo	13.99
	Media Center	Ebeling Elementary Schoo	15.63
	Media Center	Ebeling Elementary Schoo	20.29
	Media Center	Ebeling Elementary Schoo	16.42
	Media Center	Ebeling Elementary Schoo	17.47
		*TOTAL	2,276.78
6/05/24	FRANCESCA FORMOLO		
	Lego Robotics	Roberts Elementary Schoo	100.00
		*TOTAL	100.00
6/05/24	4 WALL ENTERTAINMENT		
	Supplies Equipment	Maint	2,478.00
		*TOTAL	2,478.00
6/05/24	FRANCO		

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/05/24	FRANCO PS-Other Prof Service Communic	14,000.00
	*TOTAL	14,000.00
6/05/24	FRED'S BOILER-BURNER SERVICE Purchased Services - Land/Bldg Repr General	1,270.00
	*TOTAL	1,270.00
6/05/24	SARAH FROMM Glen Doss Scholarship Utica High School	500.00
	*TOTAL	500.00
6/05/24	GEN OIL COMPANY Gas, Oil & Grease Transp	29,759.41
	*TOTAL	29,759.41
6/05/24	MICHAEL GENTRY PS-Contract Service Ford High	70.00
	*TOTAL	70.00
6/05/24	THE GI GO FUND Goodness Gorillas Monfort Elementary	375.00
	*TOTAL	375.00
6/05/24	LISA GINTER PS-Contract Service Stevenson High	68.00
	*TOTAL	68.00
6/05/24	GLOBAL INDUSTRIAL Equipmnt-AUTOMOTIVE TECH STVEN ADDED COST CTE	251.90
	Equipmnt-AUTOMOTIVE TECH STVEN ADDED COST CTE	52.02
	Teach Suppl-AUTOMOTIVE TECH STVEN ADD COST CTE	331.90
	Equipmnt-AUTOMOTIVE TECH STVEN ADDED COST CTE	1,372.50
	Equipmnt-AUTOMOTIVE TECH STVEN ADDED COST CTE	313.31
	*TOTAL	2,321.63
6/05/24	GO BILDA Robotics Shelby Jr High	167.68
	Robotics Shelby Jr High	14.96
	Robotics Shelby Jr High	23.92
	Robotics Shelby Jr High	143.84
	Robotics Shelby Jr High	359.68
	Robotics Shelby Jr High	127.49
	Robotics Shelby Jr High	128.96
	Robotics Shelby Jr High	257.92
	Robotics Shelby Jr High	96.72
	Robotics Shelby Jr High	128.96
	Robotics Shelby Jr High	44.94
	Robotics Shelby Jr High	449.98
	Robotics Shelby Jr High	23.92
	Robotics Shelby Jr High	8.99
	*TOTAL	1,977.96

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	GOLF TEAM PRODUCTS INC		
	Boys Golf Team	Stevenson High School	127.80
		*TOTAL	127.80
6/05/24	GOPHER		
	Tch Suppl Safe/Healthy Elem	Title IVA Fed Grant	268.20
	Tch Suppl Safe/Healthy Elem	Title IVA Fed Grant	82.64
	Tch Suppl Safe/Healthy Elem	Title IVA Fed Grant	196.20
	Tch Suppl Safe/Healthy Elem	Title IVA Fed Grant	268.20
	Tch Suppl Safe/Healthy Elem	Title IVA Fed Grant	82.64
	Tch Suppl Safe/Healthy Elem	Title IVA Fed Grant	196.20
	Tch Suppl Safe/Healthy Elem	Title IVA Fed Grant	179.92
	Tch Suppl Safe/Healthy Elem	Title IVA Fed Grant	196.20
	Tch Suppl Safe/Healthy Elem	Title IVA Fed Grant	268.20
	Tch Suppl Safe/Healthy Elem	Title IVA Fed Grant	82.64
	Tch Suppl Safe/Healthy Elem	Title IVA Fed Grant	196.20
	Tch Suppl Safe/Healthy Elem	Title IVA Fed Grant	179.92
	Supplies Jeannette Title I Like 31a		314.10
		*TOTAL	2,511.26
6/05/24	GORDON FOOD SERVICE INC		
	Donations & Rebates	Utica High School	109.90
	General Account	Eisenhower High School	73.91
	Class of 2024 Utica High School		82.39
	Bookstore	Malow Jr High School	342.26
	Girls Softball	Ford II	58.32
	National Honor Society	Utica High School	552.47
	Transportation	Transportation	582.58
	Class of 2024 Henry Ford II High School		275.43
	Food Supplies #1	General Cafe	661.88
	Supplies-Other #1	General Cafe	2,080.59
	Food Supplies #3	General Cafe	671.81
	Supplies-Other #3	General Cafe	304.59
	Food Supplies - Food Service Catering		1,208.46
	Other Supplies - Food Service Catering		1,200.72
	Food Supplies #4	General Cafe	215.51
	Supplies-Other #4	General Cafe	155.20
		*TOTAL	8,576.02
6/05/24	GRAINGER INC		
	Supplies Building	Maint	110.70
	Supplies Building	Maint	244.00
		*TOTAL	354.70
6/05/24	GREAT LAKES BAKING COMPANY		
	Food Supplies #3	General Cafe	597.10
	Food Supplies #1	General Cafe	560.10
	Food Supplies #4	General Cafe	743.20
	Food Supplies #2	General Cafe	587.32
	Food Supplies #1	General Cafe	111.00
	Food Supplies #2	General Cafe	91.35
	Food Supplies #1	General Cafe	63.75
	Food Supplies #2	General Cafe	83.40

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/05/24	GREAT LAKES BAKING COMPANY	
	Food Supplies #4 General Cafe	82.25
	Food Supplies #3 General Cafe	94.50
	Food Supplies #3 General Cafe	94.50
	*TOTAL	3,108.47
6/05/24	GREAT LAKES COCA-COLA DISTRIB LLC	
	Ford Dealers Ford II	328.70
	*TOTAL	328.70
6/05/24	GERALD HADDAD	
	Boys Athletics Eisenhower High School	500.00
	*TOTAL	500.00
6/05/24	JOHN JAMES HALL	
	PS-Contract Service Stevenson High	120.00
	*TOTAL	120.00
6/05/24	HASTY AWARDS	
	General Account Malow Jr High School	8.15
	*TOTAL	8.15
6/05/24	PATRICIA HAYES	
	Lacrosse Ford II	175.00
	*TOTAL	175.00
6/05/24	HENDERSON GLASS SOLUTIONS LLC	
	Supplies Building Maint	339.34
	*TOTAL	339.34
6/05/24	HEWITT'S MUSIC INC	
	General Account Bemis Jr High School	182.47
	Purchased Services - Musical Instrum Repr Ford	65.00
	Purchased Services - Musical Instrum Repr Ford	45.00
	General Account Bemis Jr High School	104.93
	*TOTAL	397.40
6/05/24	HFII FALCON FOOTBALL CLUB LLC	
	PS-Youth/Adult Enrich	3,495.00
	*TOTAL	3,495.00
6/05/24	HIGHEST HONOR INC	
	Chess Club Roberts Elementary	109.50
	Student Council Jeannette Jr High School	280.03
	*TOTAL	389.53
6/05/24	SETH HOBBS	
	Varsity Choir Eisenhower High School	600.00
	*TOTAL	600.00
6/05/24	HOLIDAY PIZZA INC	
	Donations & Rebates Utica High School	1,489.68
	General Account Davis Jr High School	267.95

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/05/24	HOLIDAY PIZZA INC Coke Machine Ford II	67.30
	*TOTAL	1,824.93
6/05/24	HOLLAND BUS COMPANY Repair Parts Transp	105.03
	Repair Parts Transp	.00
	*TOTAL	105.03
6/05/24	THE HOUSE OF STAUNTON Chess Club Roberts Elementary	35.95
	Chess Club Roberts Elementary	32.95
	Chess Club Roberts Elementary	22.95
	Chess Club Roberts Elementary	19.95
	*TOTAL	111.80
6/05/24	AMBER HUNTLEY Girls Softball Stevenson High School	500.00
	*TOTAL	500.00
6/05/24	HURON MECHANICAL HEATING & COOLING Purchased Services - Land/Bldg Repr General	1,615.00
	Purchased Services - Land/Bldg Repr General	1,615.00
	Purchased Services - Land/Bldg Repr General	1,175.00
	Purchased Services - Land/Bldg Repr General	2,275.00
	Purchased Services - Land/Bldg Repr General	2,495.00
	Purchased Services - Land/Bldg Repr General	1,615.00
	Purchased Services - Land/Bldg Repr General	3,155.00
	Purchased Services - Land/Bldg Repr General	735.00
	Purchased Services - Land/Bldg Repr General	1,945.00
	Purchased Services - Land/Bldg Repr General	1,615.00
	Purchased Services - Land/Bldg Repr General	955.00
	Purchased Services - Land/Bldg Repr General	955.00
	*TOTAL	20,150.00
6/05/24	IDN-HARDWARE SALES INC PS-Bldg Security Maint	1,488.02
	PS-Bldg Security Maint	206.14
	*TOTAL	1,694.16
6/05/24	IFIXYOURI CORP Purch Serv Student Tech Equip Repair General	1,297.22
	*TOTAL	1,297.22
6/05/24	IMAGAMERICA DECA Ford II	390.00
	*TOTAL	390.00
6/05/24	IMSE General Account Duncan Elementary	1,500.00
	*TOTAL	1,500.00
6/05/24	INTELLISPARK INC	

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	INTELLISPARK INC		
		Prepaid Expense	2,995.00
		Prepaid Expense	5,118.00
		PS Software Sr High Student Mental Hlth 31aa	.00
		Prepaid Expense	5,990.00
		Prepaid Expense	5,100.00
		Prepaid Expense	1,990.00
		Prepaid Expense	499.16
		Prepaid Expense	425.00
		PS Software Jr. High Student Mental Hlth 31aa	.00
		*TOTAL	22,117.16
6/05/24	INTERIM HOMECARE OF MACOMB		
		PS-Nurse Spec Ed	720.00
		PS-Nurse Spec Ed	2,625.00
		PS-Para Monfort ASD Spec Ed	1,287.00
		PS-Para Monfort ASD Spec Ed	1,251.00
		PS-Para Monfort ASD Spec Ed	1,260.00
		PS-Nurse Spec Ed	1,296.00
		*TOTAL	8,439.00
6/05/24	INTRASTATE DISTRIBUTORS INC		
		Mt. Olympus Titan Shoppe Stevenson High School	205.00
		*TOTAL	205.00
6/05/24	ITALIAN AMERICAN CULTURAL SOCIETY		
		Boys Baseball Ford II	3,760.43
		AVID Ford II High School	647.50
		*TOTAL	4,407.93
6/05/24	RICHARD JACOB		
		PS-Contract Service Stevenson High	68.00
		*TOTAL	68.00
6/05/24	DAVID JAMES JAKUBOWSKI		
		PS-Contract Service Ford High	115.00
		*TOTAL	115.00
6/05/24	STEPHANIE JENKINS		
		Boys Baseball Stevenson High School	140.96
		*TOTAL	140.96
6/05/24	JETS PIZZA		
		Parking Fees Ford II	132.96
		IRC Vending Instruc.Resource Center	372.88
		IRC Vending Instruc.Resource Center	372.88
		Class of 2024 Henry Ford II High School	79.95
		*TOTAL	958.67
6/05/24	JETS PIZZA		
		Food Supplies #2 General Cafe	419.70
		Food Supplies #2 General Cafe	419.70
		Food Supplies #2 General Cafe	419.70

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	JETS PIZZA		
	Yearbook	Stevenson High School	33.64
	Food Supplies #2	General Cafe	209.85
	Food Supplies #2	General Cafe	419.70
	Food Supplies #2	General Cafe	209.85
	Food Supplies #2	General Cafe	209.85
	Food Supplies #2	General Cafe	209.85
		*TOTAL	2,551.84
6/05/24	JETS PIZZA #16		
	Field Trips	Crissman Elementary	170.96
		*TOTAL	170.96
6/05/24	JETS PIZZA #30		
	National Honor Society	Malow Jr High School	148.00
	General Account	Malow Jr High School	121.00
		*TOTAL	269.00
6/05/24	J GOTTLIEB CONSULTING INC		
	PS-Strategies/Prof Dev General		12,200.00
		*TOTAL	12,200.00
6/05/24	JOHNSON CONTROLS INC		
	Purchased Services - Land/Bldg Repr	General	762.50
	Purchased Services - Land/Bldg Repr	General	262.50
	Purchased Services - Land/Bldg Repr	General	500.00
	Purchased Services - Land/Bldg Repr	General	125.00
	Purchased Services - Land/Bldg Repr	General	2,012.50
	Purchased Services - Land/Bldg Repr	General	2,512.50
		*TOTAL	6,175.00
6/05/24	JOSTENS INC		
	Yearbook	Malow Jr High School	1,642.03
	Yearbook	Ford II	1,950.42
	Fees	Eisenhower High School	979.77
	National Honor Society	Utica High School	2,058.77
		*TOTAL	6,630.99
6/05/24	JOSTENS RENAISSANCE		
	National Honor Society	Eisenhower High School	550.00
	Student Council	Eisenhower High School	550.00
	Student Council	Eisenhower High School	550.00
	Student Council	Eisenhower High School	550.00
	PS - Workshop/Conf	Sec 31aa Mental Hlth	550.00
	PS - Workshop/Conf	Sec 31aa Mental Hlth	550.00
	Student Council	Eisenhower High School	550.00
	Student Council	Eisenhower High School	550.00
	Student Council	Eisenhower High School	550.00
	Student Council	Eisenhower High School	550.00
	Student Council	Eisenhower High School	550.00
	Student Council	Eisenhower High School	595.00
	National Honor Society	Eisenhower High School	550.00
	National Honor Society	Eisenhower High School	550.00

DATE	VENDOR NAME DESCRIPTION		AMOUNT
6/05/24	JOSTENS RENAISSANCE		
	National Honor Society	Eisenhower High School	550.00
	Student Council	Eisenhower High School	550.00
		*TOTAL	8,845.00
6/05/24	JOYLABZ LLC		
	Media Center	Ebeling Elementary Schoo	299.70
	Media Center	Ebeling Elementary Schoo	9.95
	Media Center	Ebeling Elementary Schoo	13.71
		*TOTAL	323.36
6/05/24	J W PEPPER & SON INC		
	Teaching Supply Specialist	Morgan Elem	2.75
		*TOTAL	2.75
6/05/24	KAGAN PROFESSIONAL DEVELOPMENT		
	Supplies	Jeannette Title I Like 31a	1,305.00
	Supplies	Jeannette Title I Like 31a	116.00
	Supplies	Jeannette Title I Like 31a	116.00
	Supplies	Jeannette Title I Like 31a	29.00
	Supplies	Jeannette Title I Like 31a	29.00
	Supplies	Jeannette Title I Like 31a	29.00
	Supplies	Jeannette Title I Like 31a	29.00
	Supplies	Jeannette Title I Like 31a	29.00
	Supplies	Jeannette Title I Like 31a	29.00
	Supplies	Jeannette Title I Like 31a	29.00
	Supplies	Jeannette Title I Like 31a	192.00
	Supplies	Jeannette Title I Like 31a	192.00
	Supplies	Jeannette Title I Like 31a	630.00
	Supplies	Jeannette Title I Like 31a	405.00
	General Account	Jeannette Jr High School	318.80
		*TOTAL	3,506.80
6/05/24	KAISER STUDIO		
	General Account	Graebner Elementary	1,382.50
	Yearbook	Davis Jr High School	3,637.16
	Yearbook	Oakbrook Elementary	3,101.00
	Fundraising	Heritage Jr High School	500.00
		*TOTAL	8,620.66
6/05/24	KAWAI MUSIC LESSON STUDIOS		
	PS-Youth/Adult Enrich		365.96
		*TOTAL	365.96
6/05/24	ROBERT M KELLY		
	PS-Contract Service	Utica High	70.00
		*TOTAL	70.00
6/05/24	KELVIN		
	Teaching Supplies CTE	Malow Jr High	790.00
	Teaching Supplies CTE	Malow Jr High	79.00
		*TOTAL	869.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

6/05/24	DENNIS KENNEDY		
	PS-Contract Service	Eisenhower High	60.00
	PS-Contract Service	Ford High	106.00
		*TOTAL	166.00
6/05/24	DANNY KUSKOWSKI		
	PS-Contract Service	Stevenson High	68.00
	PS-Contract Service	Eisenhower High	85.00
	PS-Contract Service	Ford High	85.00
	PS-Contract Service	Stevenson High	85.00
	PS-Contract Service	Utica High	85.00
	PS-Contract Service	Eisenhower High	25.00
	PS-Contract Service	Ford High	25.00
	PS-Contract Service	Stevenson High	25.00
	PS-Contract Service	Utica High	25.00
		*TOTAL	508.00
6/05/24	KUTSICK ENTERPRISES LLC		
	Vehicle Supplies	Maint	42.50
		*TOTAL	42.50
6/05/24	LA FONTAINE DE CHOCOLAT LLC		
	Class of 2024	Stevenson High School	1,400.00
		*TOTAL	1,400.00
6/05/24	LAKESHORE LEARNING MATERIALS		
	Early Childhood Center	Gibbing (DeHann)	66.49
	Early Childhood Center	Gibbing (DeHann)	265.05
	Early Childhood Center	Gibbing (DeHann)	94.98
		*TOTAL	426.52
6/05/24	IAN LAND		
	PS-Contract Service	Ford High	70.00
	PS-Contract Service	Ford High	70.00
		*TOTAL	140.00
6/05/24	LAWSON PRODUCTS INC		
	Misc Supplies-Garage Operation	Transp	14.64
	Misc Supplies-Garage Operation	Transp	57.64
	Misc Supplies-Garage Operation	Transp	245.00
	Misc Supplies-Garage Operation	Transp	11.55
		*TOTAL	328.83
6/05/24	LEARNING GIZMOS INC		
	PS-Parent Involvement Wiley	Title I Fed Grant	115.00
	PS-Parent Involvement Wiley	Title I Fed Grant	1,275.00
	PS-Parent Involvement Wiley	Title I Fed Grant	10.00
	PS-Parent Involvement Schuchard	Title I Fed Grant	39.00
	PS-Parent Involvement Schuchard	Title I Fed Grant	114.00
	PS-Parent Involvement Schuchard	Title I Fed Grant	980.00
	PS-Parent Involvement Schuchard	Title I Fed Grant	60.00
	PS-Parent Involvement Schuchard	Title I Fed Grant	33.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/05/24	LEARNING GIZMOS INC	
	PS-Parent Involvement Schuchard Title I Fed Grant	40.00
	PS-Parent Involvement Schuchard Title I Fed Grant	60.00
	PS-Parent Involvement Schuchard Title I Fed Grant	40.00
	PS-Parent Involvement Schuchard Title I Fed Grant	51.00
	PS-Parent Involvement Schuchard Title I Fed Grant	45.00
	*TOTAL	2,862.00
6/05/24	LEONARD'S SYRUPS	
	Supplies Building Maint	71.33
	Supplies Building Maint	77.07
	*TOTAL	148.40
6/05/24	LESLIE TIRE SERVICE, INC.	
	Vehicle Supplies Maint	108.00
	Vehicle Supplies Maint	898.00
	Vehicle Supplies Maint	490.00
	Vehicle Supplies Maint	220.00
	Vehicle Supplies Maint	36.00
	Waste Disposal Maint	12.00
	Waste Disposal Maint	40.00
	*TOTAL	1,804.00
6/05/24	LINDE GAS & EQUIPMENT INC	
	Misc Supplies-Garage Operation Transp	427.68
	*TOTAL	427.68
6/05/24	ROBT E LINEBERGER JR	
	PS-Contract Service Stevenson High	120.00
	*TOTAL	120.00
6/05/24	DAVID LIPTON & ASSOCIATES	
	Management General	635.00
	*TOTAL	635.00
6/05/24	STEVEN LIVINGSTON	
	PS-Contract Service Ford High	106.00
	*TOTAL	106.00
6/05/24	FRANK LOPEZ	
	Bookstore Stevenson High School	28.00
	*TOTAL	28.00
6/05/24	LO PICCOLO BROTHERS PRODUCE INC	
	Food Supplies Supply Chain Assistance	348.87
	Food Supplies Supply Chain Assistance	217.89
	Food Supplies Supply Chain Assistance	373.56
	Food Supplies Supply Chain Assistance	294.46
	Food Supplies Supply Chain Assistance	141.11
	Food Supplies Supply Chain Assistance	154.73
	Food Supplies Supply Chain Assistance	109.24
	Food Supplies Supply Chain Assistance	350.88
	Food Supplies Supply Chain Assistance	298.57

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/05/24	LO PICCOLO BROTHERS PRODUCE INC	
	Food Supplies Supply Chain Assistance	361.56
	Food Supplies Supply Chain Assistance	240.52
	Food Supplies Supply Chain Assistance	139.00
	Food Supplies Supply Chain Assistance	175.67
	Food Supplies Supply Chain Assistance	244.41
	Food Supplies Supply Chain Assistance	287.01
	Food Supplies Supply Chain Assistance	122.25
	*TOTAL	3,859.73
6/05/24	PIETRO LORIA	
	PS-Contract Service Stevenson High	68.00
	*TOTAL	68.00
6/05/24	KERRY D LUNDQUIST	
	Purchased Services - Musical Instrum Repr General	200.00
	*TOTAL	200.00
6/05/24	LUXE EVENT LINEN	
	Class of 2024 Utica High School	3,343.00
	*TOTAL	3,343.00
6/05/24	LYDEN OIL COMPANY	
	Inventory/Transportation	2,600.00
	*TOTAL	2,600.00
6/05/24	MACOMB COMMUNITY COLLEGE	
	Fundraising Shelby Jr High School	360.00
	*TOTAL	360.00
6/05/24	MACOMB COUNTY TENNIS COACHES ASSOC	
	Girls Tennis Stevenson High School	150.00
	*TOTAL	150.00
6/05/24	MACOMB CREW LLC	
	PS-Youth/Adult Enrich	8,622.90
	*TOTAL	8,622.90
6/05/24	MACOMB GROUP	
	Supplies Building Maint	329.89
	*TOTAL	329.89
6/05/24	MACOMB INTERMEDIATE SCHOOL DISTRICT	
	General Account Eisenhower High School	525.00
	Senior Class Dues Academy for Int'l Studies	375.00
	*TOTAL	900.00
6/05/24	MAGC PIZZA LLC	
	Eagles Nest Eisenhower High School	176.00
	*TOTAL	176.00
6/05/24	JOSEPH MAJCHSZAK	
	PS-Contract Service Eisenhower High	60.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	JOSEPH MAJCHSZAK		
	PS-Contract Service	Ford High	120.00
	PS-Contract Service	Utica High	55.00
		*TOTAL	235.00
6/05/24	MANDEL GREENHOUSES INC		
	Fundraising	Shelby Jr High School	125.00
		*TOTAL	125.00
6/05/24	GABRIELLA MARCOUX		
	Staff Scholarship Fund	Utica High School	500.00
		*TOTAL	500.00
6/05/24	MARSHALL MUSIC COMPANY CORP		
	Purchased Services - Musical Instrum Repr	Eisenhr	130.00
	Purchased Services - Musical Instrum Repr	Ford	209.50
	Purchased Services - Musical Instrum Repr	Eisenhr	174.00
	Purchased Services - Musical Instrum Repr	Eisenhr	89.00
	Purchased Services - Musical Instrum Repr	Utica	50.50
	Purchased Services - Musical Instrum Repr	Eisenhr	85.00
	Purchased Services - Musical Instrum Repr	Eisenhr	122.50
	Purchased Services - Musical Instrum Repr	Utica	207.70
	Purchased Services - Musical Instrum Repr	Utica	95.50
	Purchased Services - Musical Instrum Repr	Utica	95.50
	Purchased Services - Musical Instrum Repr	Eisenhr	95.50
	Purchased Services - Musical Instrum Repr	Eisenhr	73.50
	Purchased Services - Musical Instrum Repr	Utica	120.50
	Purchased Services - Musical Instrum Repr	Eisenhr	73.50
	General Account	Roberts Elementary Schoo	10.39
	General Account	Roberts Elementary Schoo	5.57
	Teaching Supply Specialist	Schwarzkoﬀ Elem	86.70
	Teaching Supply Specialist	Schwarzkoﬀ Elem	46.00
	Teaching Supply Specialist	Schwarzkoﬀ Elem	56.00
	Teaching Supply Specialist	Monfort Elem	57.90
	Purchased Services - Musical Instrum Repr	Eisenhr	31.98
	Purchased Services - Musical Instrum Repr	Eisenhr	31.98
	Purchased Services - Musical Instrum Repr	Eisenhr	107.99
	Purchased Services - Musical Instrum Repr	Eisenhr	17.86
	Purchased Services - Musical Instrum Repr	Eisenhr	109.99
	Purchased Services - Musical Instrum Repr	Eisenhr	42.49
		*TOTAL	2,227.05
6/05/24	MATHEMATICS OLYMPIADS FOR		
	Student Activities	Morgan Elementary School	175.00
	General Account	Messmore Elementary	175.00
		*TOTAL	350.00
6/05/24	MAXI AUTOMOTIVE SUPPLY		
	Vehicle Supplies	Maint	79.38
	Repair Parts	Transp	72.15
	Vehicle Supplies	Maint	259.00
	Repl F&E-Depreciable	Added Cost CTE	22,500.00
		*TOTAL	22,910.53

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/05/24	ALBERTO MEDINI PS-Contract Service Stevenson High	68.00
	*TOTAL	68.00
6/05/24	MEMORABLE MOMENTS PHOTOGRAPHY Girls Softball Ford II	336.00
	*TOTAL	336.00
6/05/24	MHSAA Dues and Fees Athl	75.00
	*TOTAL	75.00
6/05/24	MICHIGAN AIR PRODUCTS Supplies Building Maint	1,350.00
	*TOTAL	1,350.00
6/05/24	MICHIGAN ASSOCIATION FOR BILINGUAL Prepaid Expense	1,125.00
	PS Workshop/Conference p Bilingual	.00
	*TOTAL	1,125.00
6/05/24	MICHIGAN ASSOCIATION OF SCHOOL Prepaid Expense	10,929.24
	Miscellaneous Expense General	.00
	Prepaid Expense	493.00
	*TOTAL	11,422.24
6/05/24	MICHIGAN DECA DECA Ford II	63.00
	DECA Ford II	234.15
	*TOTAL	297.15
6/05/24	MICHIGAN HOSA Stu Competition-HEALTH SCIENCE Stvnnsn Add Cost CTE	90.00
	Stu Competition-HEALTH SCIENCE Stvnnsn Add Cost CTE	270.00
	Stu Competitions-Health Science Ford Add Cost CTE	90.00
	Stu Competitions-Health Science Ford Add Cost CTE	180.00
	H.O.S.A. Ford II	270.00
	Stu Competition-HEALTH SCIENCES UTICA Add Cost CTE	90.00
	Stu Competition-HEALTH SCIENCES UTICA Add Cost CTE	180.00
	*TOTAL	1,170.00
6/05/24	MICHIGAN INTERSCHOLASTIC PRESS Yearbook Ford II	202.50
	Yearbook Utica High School	147.60
	*TOTAL	350.10
6/05/24	MICHIGAN SCHOOL BUSINESS OFFICIALS Miscellaneous Expense Transp	1,250.00
	*TOTAL	1,250.00
6/05/24	MICHIGAN SPORTS ASSIGNERS INC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/05/24	MICHIGAN SPORTS ASSIGNERS INC PS-Contract Service Ford High	70.00
	*TOTAL	70.00
6/05/24	MID VALLEY TRANSPORTATION LLC PS-Reimb Private Transp Spec Ed Trans	890.50
	PS-Reimb Private Transp Spec Ed Trans	673.75
	*TOTAL	1,564.25
6/05/24	ANTHONY MISURACA Girls Softball Stevenson High School	573.49
	*TOTAL	573.49
6/05/24	MMI-CPR SCHOOL TECH REPAIR LLC Purch Serv Student Tech Equip Repair General	13,870.00
	Purch Serv Student Tech Equip Repair General	26,320.00
	*TOTAL	40,190.00
6/05/24	WILLIAM SCOTSMAN INC Supplies Building Maint	61.96
	Supplies Building Maint	78.71
	*TOTAL	140.67
6/05/24	SHAWN MOORE Athletics Utica High School	250.00
	*TOTAL	250.00
6/05/24	MOSQUITO SHEILD OF CENTRAL MACOMB PS-Land/Bldg Repr-Grnds Maint	450.00
	PS-Land/Bldg Repr-Grnds Maint	450.00
	*TOTAL	900.00
6/05/24	MUNCHEEZ LLC Management General	2,000.00
	*TOTAL	2,000.00
6/05/24	MY PIZZA PLACE Spanish Club Stevenson High School	25.00
	French Club Stevenson High School	25.00
	*TOTAL	50.00
6/05/24	NATIONAL BREAST CANCER FOUNDATION Goodness Gorillas Monfort Elementary	358.00
	*TOTAL	358.00
6/05/24	NATIONAL TIME & SIGNAL CORP Purchased Services - Land/Bldg Repr General	1,433.40
	*TOTAL	1,433.40
6/05/24	NBS Office Supplies ESL Adult Ed	11,478.32
	Supplies - Academic Advisor Adult Ed	7,799.17
	*TOTAL	19,277.49

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/05/24	NEUVILLE COACH COMPANY LLC. General Account Ebeling Elementary Schoo	1,304.00
	*TOTAL	1,304.00
6/05/24	NEW HOLLAND INC Vehicle Supplies Maint	688.03
	*TOTAL	688.03
6/05/24	NORTH AMERICAN SPIRIT Cheerleaders Stevenson High School	250.00
	*TOTAL	250.00
6/05/24	NORTHSTAR AV Bulb Supplies-Video General	7,949.62
	Bulb Supplies-Video General	288.00
	Bulb Supplies-Video General	159.00
	*TOTAL	8,396.62
6/05/24	OAKLAND BASKETBALL LLC School Store Club Donation Eisenhower High	575.00
	*TOTAL	575.00
6/05/24	OAKLAND UNIVERSITY Workshop/Conf-Positive Choices General High	1,500.00
	Prepaid Expense	725.00
	Workshop/Conf Well-Rnd Title IVA Fed	.00
	*TOTAL	2,225.00
6/05/24	OFFICE DEPOT INC Teaching Supplies *Bemis Jr High	449.38
	Teaching Supplies *Bemis Jr High	449.38
	Teaching Supplies *Bemis Jr High	449.38
	Teaching Supplies *Bemis Jr High	475.77
	Teaching Supplies *Bemis Jr High	516.59
	General Account Messmore Elementary	69.48
	*TOTAL	2,409.98
6/05/24	OTC BRANDS, INC. General Account Dresden Elementary Schoo	1.97
	General Account Dresden Elementary Schoo	29.97
	General Account Dresden Elementary Schoo	20.97
	General Account Dresden Elementary Schoo	12.99
	Supplies-Misc Youth/Adult Enrichment	59.95
	*TOTAL	125.85
6/05/24	PALAZZO GRANDE BANQUET CENTER Class of 2024 Utica High School	21,778.25
	Class of 2025 Henry Ford II High School	1,000.00
	*TOTAL	22,778.25
6/05/24	PANERA LLC IRC Vending Instruc.Resource Center	167.86

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/05/24	PANERA LLC	
	*TOTAL	167.86
6/05/24	PANERA LLC	
	Mt. Olympus Titan Shoppe Stevenson High School	136.41
	Mt. Olympus Titan Shoppe Stevenson High School	136.41
	Mt. Olympus Titan Shoppe Stevenson High School	136.41
	*TOTAL	409.23
6/05/24	CHELSEA PANKIEWICZ	
	Scholarships Shelby Jr High	500.00
	*TOTAL	500.00
6/05/24	A PARTS WAREHOUSE	
	Inventory/Transportation	462.20
	Inventory/Transportation	447.84
	Repair Parts Transp	249.00
	Repair Parts Transp	270.00
	Repair Parts Transp	234.00
	Repair Parts Transp	156.00
	Transportation Adjustment	172.32-
	Inventory/Transportation	2,550.00
	Inventory/Transportation	1,950.00
	Inventory/Transportation	66.87
	Inventory/Transportation	66.87
	*TOTAL	6,280.46
6/05/24	PARTY PARADISE	
	Class of 2024 Henry Ford II High School	1,434.00
	Class of 2024 Utica High School	3,316.00
	*TOTAL	4,750.00
6/05/24	PATRICK'S PARTY RENTALS	
	Yearbook Plumbrook Elementary	380.00
	*TOTAL	380.00
6/05/24	PAXTON/PATTERSON LLC	
	Teaching Supplies CTE Shelby Jr High	97.60
	*TOTAL	97.60
6/05/24	PENNA'S OF STERLING	
	Class of 2024 Stevenson High School	25,328.70
	*TOTAL	25,328.70
6/05/24	PEOPLE DRIVEN TECHNOLOGY, INC.	
	Computer Supplies General	1,701.72
	*TOTAL	1,701.72
6/05/24	PERMA-BOUND	
	Teaching Supplies Bilingual Carry Over	23.12
	Teaching Supplies Bilingual Carry Over	23.12
	Teaching Supplies Bilingual Carry Over	23.12
	Teaching Supplies Bilingual Carry Over	22.24

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	PERMA-BOUND		
	Teaching Supplies	Bilingual Carry Over	16.11
	Teaching Supplies	Bilingual Carry Over	21.42
	Teaching Supplies	Bilingual Carry Over	23.12
	Teaching Supplies	Bilingual Carry Over	21.42
	Teaching Supplies	Bilingual Carry Over	23.97
	Teaching Supplies	Bilingual Carry Over	22.27
	Teaching Supplies	Bilingual Carry Over	22.27
	Teaching Supplies	Bilingual Carry Over	23.12
	Teaching Supplies	Bilingual Carry Over	22.27
	Teaching Supplies	Bilingual Carry Over	23.12
	Teaching Supplies	Bilingual Carry Over	22.27
	Teaching Supplies	Bilingual Carry Over	16.96
	Teaching Supplies	Bilingual Carry Over	22.27
	Teaching Supplies	Bilingual Carry Over	18.19
	Teaching Supplies	Bilingual Carry Over	15.59
	Teaching Supplies	Bilingual Carry Over	17.29
	Teaching Supplies	Bilingual Carry Over	13.61
	Teaching Supplies	Bilingual Carry Over	19.51
	Teaching Supplies	Bilingual Carry Over	15.59
	Teaching Supplies	Bilingual Carry Over	15.59
	Teaching Supplies	Bilingual Carry Over	16.44
	Teaching Supplies	Bilingual Carry Over	7.49
		*TOTAL	511.49
6/05/24	PLANK ROAD PUBLISHING, INC		
	Music	Morgan Elementary School	15.95
	Music	Morgan Elementary School	15.95
	Music	Morgan Elementary School	15.95
	Music	Morgan Elementary School	7.90-
	Music	Morgan Elementary School	2.50
		*TOTAL	42.45
6/05/24	PNEUMATIC PUMP SUPPLY & SERVICE		
	PS-Vehicle Repair Transp		1,673.80
		*TOTAL	1,673.80
6/05/24	BRYAN POWERS		
	PS-Contract Service	Stevenson High	55.00
	PS-Contract Service	Stevenson High	55.00
	PS-Contract Service	Stevenson High	55.00
		*TOTAL	165.00
6/05/24	PRECISION DATA PRODUCTS		
	Teaching Supplies	*Stevenson High	65.99
	Teaching Supplies	*Stevenson High	51.75
	Teaching Supplies	*Stevenson High	65.99
	Teaching Supplies	*Stevenson High	392.88
	Teaching Supplies	*Stevenson High	492.27
	Teaching Supplies	*Stevenson High	492.27
	Teaching Supplies	*Stevenson High	656.36
	Teaching Supplies	*Stevenson High	96.70
	Teaching Supplies	*Stevenson High	80.90

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	PRECISION DATA PRODUCTS		
	Teaching Supplies	*Stevenson High	155.31
	Teaching Supplies	*Stevenson High	396.39
	Teaching Supplies	*Stevenson High	487.41
	Teaching Supplies	*Stevenson High	487.41
	Teaching Supplies	*Stevenson High	487.41
	Teaching Supplies	*Stevenson High	558.00
	General Account	Malow Jr High School	191.74
	General Account	Malow Jr High School	270.74
	General Account	Malow Jr High School	270.74
	General Account	Malow Jr High School	270.74
	General Account	Havel Elementary School	264.26
	General Account	Havel Elementary School	324.94
	General Account	Havel Elementary School	324.94
	General Account	Havel Elementary School	324.94
	Media Center	Monfort Elementary School	245.00
	Media Center	Monfort Elementary School	184.71
	Media Center	Monfort Elementary School	250.79
	Media Center	Monfort Elementary School	250.79
	Media Center	Monfort Elementary School	250.79
	General Account	Monfort Elementary Schoo	184.71
	General Account	Monfort Elementary Schoo	250.79
	General Account	Monfort Elementary Schoo	250.79
	General Account	Monfort Elementary Schoo	250.79
	General Account	Messmore Elementary	181.16
	General Account	Messmore Elementary	164.09
	General Account	Messmore Elementary	68.80
	General Account	Messmore Elementary	125.65
	General Account	Schuchard Elementary	186.00
	Varsity Choir	Eisenhower High School	250.79
	Varsity Choir	Eisenhower High School	250.79
	Varsity Choir	Eisenhower High School	250.79
		*TOTAL	10,807.31
6/05/24	PRESIDENT'S EDUCATION AWARDS		
	6th Grade Activities	Duncan Elementary	350.00
	6th Grade Activities	Duncan Elementary	250.00
	6th Grade Activities	Duncan Elementary	175.00
	6th Grade Activities	Duncan Elementary	200.00
	6th Grade Activities	Duncan Elementary	75.00-
	6th Grade Activities	Duncan Elementary	24.78
	6th Grade Activities	Duncan Elementary	10.00
		*TOTAL	934.78
6/05/24	PRO-ED INC		
	Teaching Supplies	Collins Title I Fed Grant	380.00
	Teaching Supplies	Collins Title I Fed Grant	38.00
		*TOTAL	418.00
6/05/24	PRZEMYSŁAW PRYSZCZEWSKI		
	PS-Contract Service	Eisenhower High	68.00
		*TOTAL	68.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/05/24	STEVEN PRZYTULSKI PS-Contract Service Stevenson High	60.00
	*TOTAL	60.00
6/05/24	PURIFIED WATER TO GO Donations & Rebates Utica High School	101.60
	Coke Machine Stevenson High School	55.60
	*TOTAL	157.20
6/05/24	QUILL LLC Custodial Supplies Duncan Elem	107.28
	Ford Dealers Ford II	78.35
	Supplies Summer School State Grt	54.73
	*TOTAL	240.36
6/05/24	THE RAINBOW CONNECTION General Account Burr Elementary School	550.00
	*TOTAL	550.00
6/05/24	REALLY GOOD STUFF LLC Teaching Supplies Graebner Title I Fed Grant	29.99
	Teaching Supplies Graebner Title I Fed Grant	6.95
	*TOTAL	36.94
6/05/24	REFRIGERATION SERVICE PLUS PS-Equipment Repair General	1,927.00
	PS-Equipment Repair General	211.00
	PS-Equipment Repair General	425.00
	PS-Equipment Repair General	261.00
	PS-Equipment Repair General	610.00
	*TOTAL	3,434.00
6/05/24	SARA ROBINSON Varsity Choir Eisenhower High School	1,560.00
	*TOTAL	1,560.00
6/05/24	RUNYAN POTTERY SUPPLY INC Purchased Services - Equip Repair Maint	1,779.29
	*TOTAL	1,779.29
6/05/24	JAMES RUSSO PS-Contract Service Ford High	68.00
	*TOTAL	68.00
6/05/24	JEFFREY SANDORA PS-Contract Service Eisenhower High	70.00
	*TOTAL	70.00
6/05/24	JOHN P SANKARATHIL PS-Contract Service Ford High	68.00
	*TOTAL	68.00
6/05/24	MICHAEL SCHARF	

[illegible]

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	SCHOLASTIC INC		
	Teaching Supplies	Oakbrook Title I Fed Grant	89.85
	Teaching Supplies	Oakbrook Title I Fed Grant	89.85
	Teaching Supplies	Oakbrook Title I Fed Grant	89.85
	Teaching Supplies	Oakbrook Title I Fed Grant	89.85
	Teaching Supplies	Oakbrook Title I Fed Grant	89.85
	Teaching Supplies	Oakbrook Title I Fed Grant	89.85
	Teaching Supplies	Oakbrook Title I Fed Grant	113.21
	Teaching Supplies	Oakbrook Title I Fed Grant	140.00
	Teaching Supplies	Oakbrook Title I Fed Grant	265.00
	Teaching Supplies	Oakbrook Title I Fed Grant	59.00
	Teaching Supplies	Oakbrook Title I Fed Grant	41.76
		*TOTAL	2,447.37
6/05/24	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Monfort Elem	35.90
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	17.35
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	7.53
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	15.33
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	38.05
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	19.44
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	30.41
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	30.67
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	10.59
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	30.41
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	11.69
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	30.67
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	30.67
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	10.65
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	19.44
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	11.69
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	10.59
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	10.59
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	37.68
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	30.41
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	30.67
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	10.59
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	16.89
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	11.04
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	6.49
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	16.44
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	11.63
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	14.03
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	14.03
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	14.03
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	14.03
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	16.89
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	174.00
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	14.03
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	14.03
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	18.52
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	7.47
	Tch Supply Parent Inv Flickinger	Title I Fed Grant	85.92

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	SCHOOL SPECIALTY LLC		
		Tch Supply Parent Inv Flickinger Title I Fed Grant	11.69
		General Account Monfort Elementary Schoo	20.85
		General Account Roberts Elementary Schoo	294.80
		Teaching Supplies Oakbrook Title I Fed Grant	16.25
		Teaching Supplies Oakbrook Title I Fed Grant	25.15
		Teaching Supplies Oakbrook Title I Fed Grant	25.15
		Teaching Supplies Oakbrook Title I Fed Grant	25.15
		Teaching Supplies Oakbrook Title I Fed Grant	6.92
		Supplies Jeannette Title I Like 31a	81.50
		Supplies Jeannette Title I Like 31a	191.50
		Supplies Jeannette Title I Like 31a	14.58
		Supplies Jeannette Title I Like 31a	14.58
		Supplies Jeannette Title I Like 31a	652.80
		Supplies Jeannette Title I Like 31a	81.50-
		General Account Jeannette Jr High School	81.50
		Supplies Jeannette Title I Like 31a	14.58-
		Supplies Jeannette Title I Like 31a	14.58-
		General Account Jeannette Jr High School	14.58
		General Account Jeannette Jr High School	14.58
		Supplies Jeannette Title I Like 31a	191.50
		Supplies Jeannette Title I Like 31a	14.58
		Supplies Jeannette Title I Like 31a	14.58-
		General Account Jeannette Jr High School	14.58
		Supplies Jeannette Title I Like 31a	223.50
		*TOTAL	2,740.99
6/05/24	SCHOOLPICTURES.COM		
		General Account Schuchard Elementary	333.50
		*TOTAL	333.50
6/05/24	PATRICIA SCOTT		
		Class of 2024 Utica High School	756.00
		Class of 2024 Stevenson High School	2,400.00
		*TOTAL	3,156.00
6/05/24	JAMES SEARS		
		PS-Contract Service Utica High	55.00
		*TOTAL	55.00
6/05/24	SEHI COMPUTER PRODUCTS INC		
		Teach Suppl-DRFTNG/DESIGN TECH EISEN ADD COST CTE	36.41
		Teach Suppl-DRFTNG/DESIGN TECH EISEN ADD COST CTE	6.00
		General Account Flickinger Elementary	592.82
		Teach Suppl-MECHANICAL DRAFTING STVEN ADD COST CTE	129.42
		Teach Suppl-MECHANICAL DRAFTING STVEN ADD COST CTE	6.00
		General Account Roberts Elementary Schoo	592.82
		*TOTAL	1,363.47
6/05/24	SERRA CHEVROLET STERLING HEIGHTS		
		Vehicle Supplies Maint	187.50-
		Vehicle Supplies Maint	187.50
		Vehicle Supplies Maint	311.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/05/24	SERRA CHEVROLET STERLING HEIGHTS	
	*TOTAL	311.50
6/05/24	SHELBY DONUTS	
	Ford Dealers Ford II	386.00
	Ford Dealers Ford II	456.00
	*TOTAL	842.00
6/05/24	SHELBY TOWNSHIP DEPT OF PUBLIC WORK	
	Water/Sewer Monfort Elem	764.74
	Water/Sewer Roberts Elem	2,326.95
	Water/Sewer Shelby Jr High	2,453.83
	Water/Sewer Shelby Jr High	5.16
	*TOTAL	5,550.68
6/05/24	SHELBY GARDENS	
	Varsity Choir Eisenhower High School	316.71
	Bookstore Eppler Jr High School	1,000.00
	Student Council Malow Jr High School	500.00
	*TOTAL	1,816.71
6/05/24	SITEONE LANDSCAPE SUPPLY LLC	
	Supplies Equipment Maint	37.96
	*TOTAL	37.96
6/05/24	SHELBY MARITAL ARTS & REALITY-BASED	
	PS-Youth/Adult Enrich	61.75
	*TOTAL	61.75
6/05/24	BRIAN A SMITH	
	PS-Contract Service Stevenson High	60.00
	*TOTAL	60.00
6/05/24	RICHARD A SMITH	
	PS-Contract Service Stevenson High	55.00
	*TOTAL	55.00
6/05/24	JJ ROGCO LLC (SNAPOLOGY OF TROY)	
	PS-Youth/Adult Enrich	3,276.00
	*TOTAL	3,276.00
6/05/24	SNO SITES	
	Newspaper Utica High School	198.00
	*TOTAL	198.00
6/05/24	SORRENTO PIZZA	
	Student Council Eppler Jr High School	40.00
	*TOTAL	40.00
6/05/24	SPECIAL TOUCH FLORIST	
	Class of 2024 Eisenhower High School	700.00
	*TOTAL	700.00

DATE	VENDOR NAME DESCRIPTION		AMOUNT
6/05/24	SPENCER OIL COMPANY		
	Gas, Oil & Grease	Transp	822.25
	Gas, Oil & Grease	Transp	822.25
	Gas, Oil & Grease	Transp	972.15
		*TOTAL	2,616.65
6/05/24	SPHERO INC		
	Library - Book Fair	Wiley Elementary School	200.00
	Library - Book Fair	Wiley Elementary School	35.00
	Library - Book Fair	Wiley Elementary School	300.00
	Library - Book Fair	Wiley Elementary School	20.24
		*TOTAL	555.24
6/05/24	360 SPINSHOTS		
	Class of 2024 Henry Ford II High School		1,250.00
	Class of 2024 Eisenhower High School		500.00
		*TOTAL	1,750.00
6/05/24	STANDARD ELECTRIC COMPANY		
	Supplies Building	Maint	91.95
	Supplies Building	Maint	346.27
		*TOTAL	438.22
6/05/24	STAPLES		
	Teaching Supplies	*Schuchard Elem	131.96
	Teaching Supplies	*Ebeling Elem	31.86
	Teaching Supplies	*Ebeling Elem	171.06
		*TOTAL	334.88
6/05/24	SUBURBAN FORD OF STERLING HEIGHTS		
	Vehicle Supplies	Maint	9.60
		*TOTAL	9.60
6/05/24	SUNBELT RENTALS INC		
	Supplies Equipment	Maint	26,847.62
		*TOTAL	26,847.62
6/05/24	SUNBELT STAFFING LLC		
	PS-Pupil Svcs Spec Ed		1,925.00
	PS-Pupil Svcs Spec Ed		1,925.00
	PS-Pupil Svcs Spec Ed		1,733.75
	PS-Pupil Svcs Spec Ed		191.25
		*TOTAL	5,775.00
6/05/24	SUPERIOR TEXT LLC		
	Textbook Replacement	Stevenson High	1,144.80
	Textbook Replacement	Stevenson High	80.14
		*TOTAL	1,224.94
6/05/24	SUPPLYDEN INC		
	Custodial Supplies	Havel Elem	55.98
	Custodial Supplies	Havel Elem	128.25
	Custodial Supplies	Havel Elem	25.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	SUPPLYDEN INC		
	Custodial Supplies	Havel Elem	25.00
	Custodial Supplies	Havel Elem	336.40
	Custodial Supplies	Havel Elem	297.45
	Custodial Supplies	Havel Elem	547.50
	Custodial Supplies	Havel Elem	6.20
	Custodial Supplies	Havel Elem	13.00
	Custodial Supplies	Havel Elem	8.50
	Custodial Supplies	Havel Elem	5.79
	Custodial Supplies	Havel Elem	148.75
	Custodial Supplies	Havel Elem	48.00
	Custodial Supplies	Oakbrook Elem	650.00
	Custodial Supplies	Browning Elem	45.03
	Custodial Supplies	Eisenhower High	195.65
	Custodial Supplies	Eisenhower High	27.28
	Custodial Supplies	Eisenhower High	24.80
	Custodial Supplies	Eisenhower High	34.68
	Custodial Supplies	Eisenhower High	81.50
	Custodial Supplies	Wiley Elem	642.00
	Custodial Supplies	Ford High	270.18
	Custodial Supplies	Browning Elem	315.21
	Custodial Supplies	Schwarzkoff Elem	225.15
	Custodial Supplies	Plumbrook Elem	90.06
	Custodial Supplies	Heritage Jr High	295.90
	Custodial Supplies	Heritage Jr High	103.32
	Custodial Supplies	Heritage Jr High	7.50
	Custodial Supplies	Heritage Jr High	7.50
	Custodial Supplies	Heritage Jr High	142.80
	Custodial Supplies	Heritage Jr High	168.20
	Custodial Supplies	Heritage Jr High	198.30
	Custodial Supplies	Heritage Jr High	182.50
	Custodial Supplies	Heritage Jr High	198.50
	Custodial Supplies	Heritage Jr High	44.00
	Custodial Supplies	Heritage Jr High	450.30
	Custodial Supplies	Bemis Jr High	46.52
	Custodial Supplies	Bemis Jr High	355.08
	Custodial Supplies	Bemis Jr High	167.94
	Custodial Supplies	Bemis Jr High	205.20
	Custodial Supplies	Bemis Jr High	50.00
	Custodial Supplies	Bemis Jr High	75.00
	Custodial Supplies	Bemis Jr High	24.72
	Custodial Supplies	Bemis Jr High	285.60
	Custodial Supplies	Bemis Jr High	336.40
	Custodial Supplies	Bemis Jr High	198.30
	Custodial Supplies	Bemis Jr High	391.30
	Custodial Supplies	Bemis Jr High	365.00
	Custodial Supplies	Bemis Jr High	297.75
	Custodial Supplies	Bemis Jr High	31.00
	Custodial Supplies	Bemis Jr High	50.25
	Custodial Supplies	Bemis Jr High	70.00
	Custodial Supplies	Bemis Jr High	76.00
	Custodial Supplies	Bemis Jr High	33.50
	Custodial Supplies	Bemis Jr High	480.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	SUPPLYDEN INC		
	Custodial Supplies	Wiley Elem	321.00-
	Custodial Supplies	Wiley Elem	321.00
	Custodial Supplies	Wiley Elem	90.06
	Custodial Supplies	Eisenhower High	122.55
	Custodial Supplies	Eisenhower High	323.30
	Custodial Supplies	Eisenhower High	118.36
	Custodial Supplies	Eisenhower High	26.14
	Custodial Supplies	Eisenhower High	139.95
	Custodial Supplies	Eisenhower High	54.96
	Custodial Supplies	Eisenhower High	206.64
	Custodial Supplies	Eisenhower High	37.50
	Custodial Supplies	Eisenhower High	50.00
	Custodial Supplies	Eisenhower High	50.00
	Custodial Supplies	Eisenhower High	22.00
	Custodial Supplies	Eisenhower High	16.00
	Custodial Supplies	Eisenhower High	396.60
	Custodial Supplies	Eisenhower High	992.50
	Custodial Supplies	Eisenhower High	48.40
	Custodial Supplies	Eisenhower High	38.40
	Custodial Supplies	Eisenhower High	48.30
	Custodial Supplies	Eisenhower High	44.00
	Custodial Supplies	Eisenhower High	80.00
	Custodial Supplies	Eisenhower High	79.80
	Custodial Supplies	Eisenhower High	31.50
	Custodial Supplies	Eisenhower High	25.50
	Custodial Supplies	Eisenhower High	23.70
	Custodial Supplies	Eisenhower High	167.50
	Custodial Supplies	Eisenhower High	109.25
	Custodial Supplies	Eisenhower High	109.20
	Custodial Supplies	Eisenhower High	13.80
	Custodial Supplies	Eisenhower High	71.40
	Custodial Supplies	Eisenhower High	504.60
	Custodial Supplies	Eisenhower High	33.50
	Custodial Supplies	Eisenhower High	132.50
	Custodial Supplies	Eisenhower High	960.00
	Custodial Supplies	Eisenhower High	35.00
	Custodial Supplies	Beacon Tree Elem	163.40
	Custodial Supplies	Beacon Tree Elem	258.64
	Custodial Supplies	Beacon Tree Elem	118.36
	Custodial Supplies	Beacon Tree Elem	72.80
	Custodial Supplies	Beacon Tree Elem	13.07
	Custodial Supplies	Beacon Tree Elem	167.94
	Custodial Supplies	Beacon Tree Elem	27.48
	Custodial Supplies	Beacon Tree Elem	153.90
	Custodial Supplies	Beacon Tree Elem	68.88
	Custodial Supplies	Beacon Tree Elem	30.00
	Custodial Supplies	Beacon Tree Elem	30.00
	Custodial Supplies	Beacon Tree Elem	16.00
	Custodial Supplies	Beacon Tree Elem	142.80
	Custodial Supplies	Beacon Tree Elem	470.96
	Custodial Supplies	Beacon Tree Elem	495.75
	Custodial Supplies	Beacon Tree Elem	657.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	SUPPLYDEN INC		
	Custodial Supplies	Beacon Tree Elem	28.80
	Custodial Supplies	Beacon Tree Elem	17.34
	Custodial Supplies	Beacon Tree Elem	53.00
	Custodial Supplies	Beacon Tree Elem	15.80
	Custodial Supplies	Beacon Tree Elem	201.00
	Custodial Supplies	Beacon Tree Elem	13.60
	Custodial Supplies	Beacon Tree Elem	11.85
	Custodial Supplies	Beacon Tree Elem	4.60
	Custodial Supplies	Beacon Tree Elem	5.75
	Custodial Supplies	Beacon Tree Elem	109.25
	Custodial Supplies	Beacon Tree Elem	107.28
	Custodial Supplies	Beacon Tree Elem	960.00
	Custodial Supplies	Beacon Tree Elem	88.00
		*TOTAL	19,291.90
6/05/24	SWEETWATER		
	Teaching Supply Specialist	Burr Elem	140.48
		*TOTAL	140.48
6/05/24	MATTHEW STEPHEN SWITALSKI		
	PS-Contract Service	Stevenson High	68.00
		*TOTAL	68.00
6/05/24	SYCAMORE HILLS GOLF CLUB		
	Newspaper	Eisenhower High School	335.00
	Yearbook	Eisenhower High School	1,100.50
		*TOTAL	1,435.50
6/05/24	BRIAN TACK		
	PS-Contract Service	Stevenson High	70.00
		*TOTAL	70.00
6/05/24	DANIEL TALLANT		
	Boys Baseball	Ford II	1,875.33
		*TOTAL	1,875.33
6/05/24	TAMARACK ADVENTURE & RETREAT CENTER		
	Field Trips	Duncan Elementary	1,707.00
	6th Grade Activities	Collins Elementary	3,762.50
		*TOTAL	5,469.50
6/05/24	TEACHING STRATEGIES LLC		
	PS-Professional development	Young Five General	3,495.00
		*TOTAL	3,495.00
6/05/24	TGA OF SOUTHEAST MICHIGAN		
	PS-Youth/Adult Enrich		4,842.00
		*TOTAL	4,842.00
6/05/24	THERMALNETICS INC		
	Supplies Building	Maint	64.04-
	Supplies Building	Maint	316.88-

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	THERMALNETICS INC		
	Supplies Building	Maint	375.26-
	Supplies Building	Maint	532.50-
	Supplies Building	Maint	1,357.39
	Supplies Building	Maint	74.36
	Supplies Building	Maint	2,515.85
	Supplies Building	Maint	64.04
	Supplies Building	Maint	183.34
	Supplies Building	Maint	316.88
	Supplies Building	Maint	375.26
	Supplies Building	Maint	532.50
	Supplies Building	Maint	153.60
	Supplies Building	Maint	229.58
	Supplies Building	Maint	467.95
	Supplies Building	Maint	767.57
	Purchased Services - Land/Bldg Repr	General	2,010.60
	Purchased Services - Land/Bldg Repr	General	475.00
	Purchased Services - Land/Bldg Repr	General	2,945.14
		*TOTAL	11,180.38
6/05/24	JAMES ROY THOMPSON		
	PS-Contract Service	Stevenson High	68.00
		*TOTAL	68.00
6/05/24	KOURTNEY THOMPSON		
	PS-Contract Service	Eisenhower High	70.00
		*TOTAL	70.00
6/05/24	3PI TECH SOLUTIONS		
	Media Center	Ebeling Elementary Schoo	32.99
	Media Center	Ebeling Elementary Schoo	32.99
	Media Center	Ebeling Elementary Schoo	32.99
	Media Center	Ebeling Elementary Schoo	32.99
	Media Center	Ebeling Elementary Schoo	29.95
		*TOTAL	161.91
6/05/24	MICHAEL TIMKO		
	PS-Contract Service	Ford High	70.00
		*TOTAL	70.00
6/05/24	TOSHIBA FINANCIAL SERVICES		
	Purchased Services - Equip Repair	Maint	167.93
	Purchased Services - Equip Repair	Maint	5.90
	Copy Lease Principal (> 9th Grade)	Adult Ed	127.90
	Lease Payment Principal (GASB 87)	General Cafe	127.90
	Lease Payment Principal (GASB 87)		383.72
	Lease Payment Principal (GASB 87)		17,523.01
	Lease Payment Interest (GASB 87)		447.41
	Office Supplies-Fiscal Svcs	General	23.75
	Office Supplies-Curriculum	General	71.44
	Misc. Expense/Fees	General Cafe	17.30
	Office Supplies-HR	General	15.38
	Office Supplies-Fiscal Svcs	General	244.89

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	TOSHIBA FINANCIAL SERVICES		
		Office Supplies General	14.98
		Office Supplies-Curriculum General	8.12
		Office Supplies General	111.58
		Purchased Services - Equip Repair Maint	136.19
		Copier Supplies/Usage Fee *Beacon Tree Elem	354.27
		Copier Supplies/Usage Fee *Beck Elem	176.57
		Copier Supplies/Usage Fee *Bemis Jr High	279.33
		Copier Supplies/Usage Fee *Browning Elem	196.13
		Copier Supplies/Usage Fee *Burr Elem	234.08
		Copier Supplies/Usage Fee *Collins Elem	201.90
		Miscellaneous Exp General	159.20
		Copier Supplies/Usage Fee *Crissman Elem	233.12
		Copier Supplies/Usage Fee *Davis Jr High	281.40
		Copier Supplies/Usage Fee *DeKeyser Elem	241.49
		Copier Supplies/Usage Fee *Dresden Elem	199.81
		Copier Supplies/Usage Fee *Duncan Elem	290.55
		Copier Supplies/Usage Fee *Ebeling Elem	339.86
		Copier Supplies/Usage Fee *Eisenhower High	567.92
		Copier Supplies/Usage Fee *Eppler Jr High	351.55
		Copier Supplies/Usage Fee *Flickinger Elem	163.40
		Copier Supplies/Usage Fee *Ford High	520.58
		Copier Supplies/Usage Fee *Graebner Elem	218.06
		Copier Supplies/Usage Fee *Harvey Elem	211.38
		Copier Supplies/Usage Fee *Havel Elem	265.84
		Copier Supplies/Usage Fee *Heritage Jr High	370.02
		Copier Supplies/Usage Fee *IRC	194.49
		Copier Supplies/Usage Fee *Jeannette Jr Hig	241.62
		Copier Supplies/Usage Fee *Malow Jr High	450.79
		Copier Supplies/Usage Fee *Messmore Elem	255.19
		Copier Supplies/Usage Fee *Monfort Elem	285.77
		Copier Supplies/Usage Fee *Morgan Elem	283.53
		Copier Supplies/Usage Fee *Oakbrook Elem	266.15
		Copier Supplies/Usage Fee *Plumbrook Elem	199.06
		Copier Supplies/Usage Fee *Roberts Elem	201.09
		Copier Supplies/Usage Fee *Schuchard Elem	252.03
		Copier Supplies/Usage Fee *Schwarzkoff Elem	204.41
		Copier Supplies/Usage Fee *Shelby Jr High	246.91
		Copier Supplies/Usage Fee *Stevenson High	526.55
		Copier Supplies/Usage Fee *Switzer Elem	208.69
		Copier Supplies/Usage Fee *ALC	32.18
		Copier Supplies/Usage Fee *Utica High	305.48
		Purchased Services - Equip Repair Maint	2.89
		Copier Supplies/Usage Fee *West Utica Elem	244.44
		Copier Supplies/Usage Fee *Wiley Elem	261.79
		*TOTAL	29,946.92
6/05/24	TOSHIBA FINANCIAL SERVICES		
		Ford Dealers Ford II	78.51
		Ford Dealers Ford II	5.82
		*TOTAL	84.33
6/05/24	TOTAL TRAILER LLC		

11/05/24 10.38.12
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PAYMENTS TO VENDORS
6/01/24 TO 6/30/24

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/05/24	TOTAL TRAILER LLC	
	Vehicle Supplies Maint	109.39
	Vehicle Supplies Maint	678.44
	*TOTAL	787.83
6/05/24	TPM OF SHELBY LLC	
	Eagles Nest Eisenhower High School	723.55
	*TOTAL	723.55
6/05/24	TREETOP PRODUCTS INC	
	Activities Club Utica High School	3,336.21
	*TOTAL	3,336.21
6/05/24	TREETOP PUBLISHING	
	Teaching Supplies *West Utica Elem	225.70
	Teaching Supplies *West Utica Elem	22.57
	*TOTAL	248.27
6/05/24	TRI-COUNTY BUILDER'S HARDWARE CO	
	Supplies Building Maint	210.00
	*TOTAL	210.00
6/05/24	TRI-COUNTY FASTENER	
	Supplies Building Maint	418.08
	*TOTAL	418.08
6/05/24	TRI-COUNTY INTERNATIONAL TRUCKS INC	
	PS-Vehicle Repair Transp	18.75
	*TOTAL	18.75
6/05/24	BRANDON TROPPENS	
	Girls Soccer Ford II	300.00
	*TOTAL	300.00
6/05/24	CYNTHIA TYZO	
	Lacrosse Ford II	70.00
	*TOTAL	70.00
6/05/24	ULINE	
	General Account Davis Jr High School	1,040.00
	General Account Davis Jr High School	.00
	General Account Davis Jr High School	164.86
	Bulb Supplies-Video General	32.25
	Bulb Supplies-Video General	17.63
	Locks Ford II	96.00
	Locks Ford II	17.68
	*TOTAL	1,368.42
6/05/24	UNICEF USA	
	Project Outreach Eisenhower High School	195.00
	*TOTAL	195.00
6/05/24	UNITED SHORE PROFESSIONAL BASEBALL	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/05/24	UNITED SHORE PROFESSIONAL BASEBALL AVID Shelby Jr High School	870.00
	*TOTAL	870.00
6/05/24	UNITY SCHOOL BUS PARTS Inventory/Transportation	9,568.40
	Inventory/Transportation	158.97
	Repair Parts Transp	21.94
	*TOTAL	9,749.31
6/05/24	UNIVERSITY OF TENNESSEE Prepaid Expense	600.00
	Workshop/Conf Well-Rnd Title IVA Fed	.00
	Prepaid Expense	600.00
	Workshop/Conf Well-Rnd Title IVA Fed	.00
	*TOTAL	1,200.00
6/05/24	CITY OF UTICA Water/Sewer Eppler Jr High	1,436.21
	Water/Sewer Warehouse	136.81
	Water/Sewer Flickinger Elem	1,204.90
	*TOTAL	2,777.92
6/05/24	PETTY CASH-EPPLER JUNIOR HIGH General Account Eppler Jr High School	16.25
	Builders/Construction Club Eppler Jr High School	97.78
	Student Council Eppler Jr High School	27.87
	Bookstore Eppler Jr High School	95.25
	*TOTAL	237.15
6/05/24	UTICA FLORIST INC Teachers Club Stevenson High School	59.95
	*TOTAL	59.95
6/05/24	JULIAN VAN DYKE PS-Contract Service Utica High	85.00
	PS-Contract Service Utica High	120.00
	*TOTAL	205.00
6/05/24	VANEERDEN FOODSERVICE Ford Dealers Ford II	29.26-
	Supplies-Other #1 General Cafe	68.66-
	Food Supplies Supply Chain Assistance	13.45-
	Cafeteria Adjustments	51.80-
	Food Supplies Supply Chain Assistance	13.45-
	Food Supplies #2 General Cafe	5.84-
	Food Supplies #3 General Cafe	79.02-
	Food Supplies #3 General Cafe	116.64-
	Cafeteria Adjustments	24.67-
	Cafeteria Adjustments	9.72-
	Food Supplies Supply Chain Assistance	34.52-
	Food Supplies #2 General Cafe	103.00-
	Food Supplies #1 General Cafe	9.72-

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	VANEERDEN FOODSERVICE		
		Food Supplies Supply Chain Assistance	34.52-
		Food Supplies #4 General Cafe	69.66-
		Food Supplies #4 General Cafe	34.52-
		Food Supplies Supply Chain Assistance	26.90-
		Cafeteria Adjustments	1,037.50-
		Supplies-Other #4 General Cafe	60.40-
		Food Supplies #1 General Cafe	69.35-
		Food Supplies #1 General Cafe	11.00
		Food Supplies #1 General Cafe	1,044.30
		Supplies-Other #1 General Cafe	200.21
		Food Supplies #1 General Cafe	158.10
		Food Supplies Supply Chain Assistance	92.79
		Food Supplies - General Cafe - 10 Cent a Meal	29.53
		Food Supplies #1 General Cafe	1,652.08
		Food Supplies #1 General Cafe	1,079.40
		Supplies-Other #1 General Cafe	68.66
		Food Supplies #1 General Cafe	47.51
		Food Supplies Supply Chain Assistance	97.79
		Food Supplies - General Cafe - 10 Cent a Meal	29.53
		Food Supplies #1 General Cafe	2,373.19
		Food Supplies #1 General Cafe	912.82
		Supplies-Other #1 General Cafe	117.27
		Food Supplies #1 General Cafe	47.51
		Food Supplies #1 General Cafe	49.95
		Food Supplies #1 General Cafe	2,065.50
		Food Supplies #1 General Cafe	641.69
		Supplies-Other #1 General Cafe	117.27
		Food Supplies Supply Chain Assistance	77.19
		Food Supplies #1 General Cafe	158.10
		Food Supplies Supply Chain Assistance	52.50
		Food Supplies - General Cafe - 10 Cent a Meal	59.06
		Food Supplies #1 General Cafe	49.95
		Food Supplies #1 General Cafe	1,407.43
		Food Supplies #1 General Cafe	18.71
		Food Supplies #1 General Cafe	103.94
		Supplies-Other #1 General Cafe	57.80
		Food Supplies #3 General Cafe	2,369.63
		Supplies-Other #3 General Cafe	113.72
		Food Supplies Supply Chain Assistance	488.29
		Food Supplies #3 General Cafe	2,264.25
		Food Supplies Supply Chain Assistance	298.41
		Food Supplies #3 General Cafe	13.08
		Food Supplies - General Cafe - 10 Cent a Meal	561.07
		Food Supplies #3 General Cafe	1,785.07
		Supplies-Other #3 General Cafe	62.40
		Food Supplies Supply Chain Assistance	126.54
		Food Supplies #3 General Cafe	2,051.60
		Food Supplies - General Cafe - 10 Cent a Meal	59.06
		Food Supplies #3 General Cafe	27.63
		Food Supplies #3 General Cafe	6.54
		Food Supplies Supply Chain Assistance	244.61
		Food Supplies #1 General Cafe	4,497.93

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	VANEERDEN FOODSERVICE		
		Supplies-Other #1 General Cafe	62.40
		Food Supplies Supply Chain Assistance	407.27
		Food Supplies - General Cafe - 10 Cent a Meal	826.84
		Food Supplies #1 General Cafe	2,473.48
		Food Supplies Supply Chain Assistance	672.48
		Food Supplies #1 General Cafe	3,425.88
		Supplies-Other #1 General Cafe	226.28
		Food Supplies Supply Chain Assistance	230.00
		Food Supplies #1 General Cafe	2,607.92
		Food Supplies Supply Chain Assistance	190.08
		Food Supplies #1 General Cafe	137.10
		Food Supplies #1 General Cafe	13.08
		Food Supplies #1 General Cafe	938.33
		Supplies-Other #1 General Cafe	218.97
		Food Supplies Supply Chain Assistance	134.90
		Food Supplies #1 General Cafe	29.16
		Food Supplies Supply Chain Assistance	63.27
		Food Supplies - General Cafe - 10 Cent a Meal	29.53
		Food Supplies #1 General Cafe	957.91
		Food Supplies #3 General Cafe	18.92
		Food Supplies #3 General Cafe	35.56
		Food Supplies #1 General Cafe	669.53
		Supplies-Other #1 General Cafe	163.39
		Food Supplies Supply Chain Assistance	76.39
		Food Supplies Supply Chain Assistance	63.27
		Food Supplies - General Cafe - 10 Cent a Meal	59.06
		Food Supplies #3 General Cafe	38.50
		Food Supplies #1 General Cafe	118.25
		Food Supplies #1 General Cafe	1,326.09
		Food Supplies #3 General Cafe	2,089.24
		Food Supplies Supply Chain Assistance	147.46
		Food Supplies #3 General Cafe	253.12
		Food Supplies Supply Chain Assistance	28.75
		Food Supplies - General Cafe - 10 Cent a Meal	88.59
		Food Supplies #3 General Cafe	1,812.37
		Food Supplies #3 General Cafe	1,704.49
		Supplies-Other #3 General Cafe	165.88
		Food Supplies Supply Chain Assistance	220.57
		Food Supplies #3 General Cafe	253.12
		Food Supplies Supply Chain Assistance	28.75
		Food Supplies - General Cafe - 10 Cent a Meal	118.12
		Food Supplies #3 General Cafe	3,068.92
		Food Supplies #3 General Cafe	2,521.43
		Food Supplies Supply Chain Assistance	86.25
		Food Supplies - General Cafe - 10 Cent a Meal	88.59
		Food Supplies #3 General Cafe	2,943.86
		Food Supplies #1 General Cafe	13.75
		Food Supplies #1 General Cafe	138.70
		Food Supplies #1 General Cafe	912.08
		Supplies-Other #1 General Cafe	68.66
		Food Supplies #1 General Cafe	47.47
		Food Supplies Supply Chain Assistance	63.27

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	VANEERDEN FOODSERVICE		
		Food Supplies #1 General Cafe	1,712.29
		Food Supplies #1 General Cafe	667.71
		Supplies-Other #1 General Cafe	199.29
		Food Supplies Supply Chain Assistance	39.12
		Food Supplies #1 General Cafe	31.62
		Food Supplies #1 General Cafe	28.75
		Food Supplies - General Cafe - 10 Cent a Meal	29.53
		Food Supplies #1 General Cafe	2,379.53
		Food Supplies #3 General Cafe	41.25
		Food Supplies #3 General Cafe	84.78
		Food Supplies #1 General Cafe	52.25
		Food Supplies #1 General Cafe	5.50
		Food Supplies #1 General Cafe	5.50
		Food Supplies #3 General Cafe	5.50
		Food Supplies #3 General Cafe	5.50
		Food Supplies #3 General Cafe	235.60
		Food Supplies #3 General Cafe	337.82
		Food Supplies #1 General Cafe	26.55
		Food Supplies #3 General Cafe	86.48
		Food Supplies #4 General Cafe	41.08
		Food Supplies #1 General Cafe	434.34
		Supplies-Other #1 General Cafe	173.40
		Supplies-Other #3 General Cafe	102.64
		Food Supplies Supply Chain Assistance	37.41
		Food Supplies #1 General Cafe	126.04
		Supplies-Other #1 General Cafe	57.80
		Food Supplies #3 General Cafe	3,011.04
		Supplies-Other #3 General Cafe	62.40
		Food Supplies Supply Chain Assistance	356.54
		Food Supplies - General Cafe - 10 Cent a Meal	620.13
		Food Supplies #3 General Cafe	1,560.67
		Food Supplies Supply Chain Assistance	280.83
		Food Supplies #3 General Cafe	2,524.37
		Supplies-Other #3 General Cafe	62.40
		Food Supplies Supply Chain Assistance	92.02
		Food Supplies - General Cafe - 10 Cent a Meal	59.06
		Food Supplies #3 General Cafe	3,835.88
		Food Supplies Supply Chain Assistance	336.84
		Food Supplies #3 General Cafe	19.62
		Food Supplies #3 General Cafe	2,202.62
		Food Supplies Supply Chain Assistance	32.57
		Food Supplies #3 General Cafe	126.48
		Food Supplies Supply Chain Assistance	86.25
		Food Supplies - General Cafe - 10 Cent a Meal	88.59
		Food Supplies #3 General Cafe	2,983.04
		Food Supplies #1 General Cafe	1,958.91
		Supplies-Other #1 General Cafe	405.05
		Food Supplies Supply Chain Assistance	49.50
		Food Supplies #3 General Cafe	85.00
		Food Supplies Supply Chain Assistance	387.52
		Food Supplies #1 General Cafe	1,294.93
		Food Supplies Supply Chain Assistance	1,826.54

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	VANEERDEN FOODSERVICE		
		Food Supplies #1 General Cafe	2,449.13
		Supplies-Other #1 General Cafe	60.40
		Food Supplies Supply Chain Assistance	230.00
		Food Supplies #1 General Cafe	2,379.60
		Food Supplies Supply Chain Assistance	115.32
		Food Supplies #1 General Cafe	26.16
		Food Supplies #1 General Cafe	11.00
		Food Supplies #1 General Cafe	667.94
		Supplies-Other #1 General Cafe	68.66
		Food Supplies Supply Chain Assistance	205.05
		Food Supplies Supply Chain Assistance	108.77
		Food Supplies - General Cafe - 10 Cent a Meal	29.53
		Food Supplies #1 General Cafe	1,186.80
		Food Supplies #1 General Cafe	694.65
		Supplies-Other #1 General Cafe	185.01
		Food Supplies Supply Chain Assistance	80.03
		Food Supplies Supply Chain Assistance	84.02
		Food Supplies - General Cafe - 10 Cent a Meal	59.06
		Food Supplies #1 General Cafe	1,388.03
		Food Supplies #3 General Cafe	215.42
		Food Supplies #3 General Cafe	1,447.26
		Supplies-Other #3 General Cafe	329.68
		Food Supplies - Food Service Catering	281.20
		Food Supplies #1 General Cafe	109.54
		Food Supplies - Food Service Catering	145.80
		Food Supplies Supply Chain Assistance	185.67
		Food Supplies Supply Chain Assistance	28.75
		Food Supplies - General Cafe - 10 Cent a Meal	88.59
		Food Supplies #3 General Cafe	941.57
		Food Supplies #3 General Cafe	1,616.90
		Supplies-Other #3 General Cafe	165.88
		Food Supplies Supply Chain Assistance	123.09
		Food Supplies Supply Chain Assistance	28.75
		Food Supplies - General Cafe - 10 Cent a Meal	118.12
		Food Supplies #3 General Cafe	3,121.08
		Food Supplies #1 General Cafe	884.66
		Supplies-Other #1 General Cafe	164.96
		Food Supplies #1 General Cafe	63.28
		Food Supplies Supply Chain Assistance	134.53
		Food Supplies Supply Chain Assistance	34.52
		Food Supplies - General Cafe - 10 Cent a Meal	29.53
		Food Supplies #1 General Cafe	1,601.72
		Food Supplies #2 General Cafe	956.59
		Food Supplies Supply Chain Assistance	110.81
		Food Supplies Supply Chain Assistance	34.52
		Food Supplies - General Cafe - 10 Cent a Meal	29.53
		Food Supplies #2 General Cafe	1,278.96
		Food Supplies #1 General Cafe	19.25
		Food Supplies #4 General Cafe	129.73
		Supplies-Other #1 General Cafe	30.64
		Food Supplies #1 General Cafe	2,534.98
		Food Supplies #1 General Cafe	127.62

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	VANEERDEN FOODSERVICE		
		Food Supplies #1 General Cafe	826.42
		Supplies-Other #1 General Cafe	117.27
		Food Supplies #1 General Cafe	79.09
		Food Supplies Supply Chain Assistance	133.19
		Food Supplies #2 General Cafe	87.07
		Food Supplies #3 General Cafe	69.35
		Food Supplies #1 General Cafe	1,807.13
		Food Supplies #2 General Cafe	51.97
		Food Supplies #2 General Cafe	799.92
		Supplies-Other #2 General Cafe	82.94
		Food Supplies - General Cafe - 10 Cent a Meal	29.53
		Food Supplies #2 General Cafe	2,162.48
		Food Supplies #4 General Cafe	3,080.24
		Food Supplies #4 General Cafe	671.77
		Food Supplies - General Cafe - 10 Cent a Meal	206.71
		Food Supplies #4 General Cafe	2,583.30
		Food Supplies #4 General Cafe	497.93
		Food Supplies #4 General Cafe	77.46
		Food Supplies Supply Chain Assistance	116.70
		Food Supplies #1 General Cafe	407.78
		Food Supplies Supply Chain Assistance	31.95
		Food Supplies #1 General Cafe	343.47
		Food Supplies #1 General Cafe	24.67
		Food Supplies Supply Chain Assistance	1,014.20
		Food Supplies #3 General Cafe	256.99
		Food Supplies #1 General Cafe	254.24
		Food Supplies #3 General Cafe	256.99
		Food Supplies Supply Chain Assistance	659.23
		Food Supplies #3 General Cafe	19.25
		Food Supplies #4 General Cafe	19.25
		Food Supplies #4 General Cafe	867.14
		Food Supplies #1 General Cafe	86.48
		Food Supplies #1 General Cafe	19.25
		Inventory at Warehouse	5,968.08
		Inventory at Warehouse	1,541.52
		Inventory at Warehouse	7,312.95
		Food Supplies #4 General Cafe	64.85-
		Food Supplies #2 General Cafe	64.85-
		Food Supplies #3 General Cafe	64.85-
		Food Supplies #1 General Cafe	64.85-
		Inventory at Warehouse	2,040.90
		Inventory at Warehouse	1,191.40
		Inventory at Warehouse	2,465.45
		Inventory at Warehouse	5,367.60
		Cafeteria Adjustments	51.80
		Food Supplies #2 General Cafe	2.75
		Food Supplies #1 General Cafe	128.18
		Food Supplies #1 General Cafe	27.63
		Food Supplies #1 General Cafe	4,584.60
		Food Supplies #3 General Cafe	3,820.50
		Food Supplies #2 General Cafe	3,973.32
		Supplies-Other #3 General Cafe	48.24

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/05/24	VANEERDEN FOODSERVICE	
	Food Supplies - General Cafe - 10 Cent a Meal	679.19
	Food Supplies #2 General Cafe	303.96
	Supplies-Other #2 General Cafe	171.65
	Food Supplies #2 General Cafe	5.50
	Supplies-Other #2 General Cafe	48.24
	Food Supplies Supply Chain Assistance	49.78
	Food Supplies #3 General Cafe	19.25
	Food Supplies #2 General Cafe	19.25
	Food Supplies #1 General Cafe	5.50
	Food Supplies #1 General Cafe	5.50
	Food Supplies #2 General Cafe	5.50
	Food Supplies #4 General Cafe	5.50
	Food Supplies #3 General Cafe	5.50
	Food Supplies #3 General Cafe	5.50
	Mt. Olympus Titan Shoppe Stevenson High School	390.55
	Food Supplies #2 General Cafe	19.25
	Food Supplies #3 General Cafe	35.75
	Food Supplies #1 General Cafe	49.50
	Food Supplies #2 General Cafe	189.75
	Food Supplies #4 General Cafe	49.50
	Food Supplies #3 General Cafe	3,621.77
	Supplies-Other #3 General Cafe	51.32
	Food Supplies #2 General Cafe	73.87
	Food Supplies Supply Chain Assistance	459.54
	Food Supplies - General Cafe - 10 Cent a Meal	620.13
	Food Supplies #3 General Cafe	2,145.31
	Food Supplies Supply Chain Assistance	621.54
	Food Supplies #3 General Cafe	13.08
	Food Supplies #3 General Cafe	2,209.32
	Supplies-Other #3 General Cafe	162.33
	Food Supplies Supply Chain Assistance	92.02
	Food Supplies #3 General Cafe	2,200.85
	Food Supplies Supply Chain Assistance	437.61
	Food Supplies - General Cafe - 10 Cent a Meal	59.06
	Food Supplies #3 General Cafe	6.54
	Food Supplies #1 General Cafe	2,032.90
	Supplies-Other #1 General Cafe	151.60
	Food Supplies Supply Chain Assistance	411.52
	Food Supplies - General Cafe - 10 Cent a Meal	679.19
	Food Supplies #1 General Cafe	2,824.26
	Food Supplies Supply Chain Assistance	287.71
	Food Supplies #1 General Cafe	2,985.59
	Supplies-Other #1 General Cafe	60.40
	Food Supplies Supply Chain Assistance	230.00
	Food Supplies #1 General Cafe	2,559.45
	Food Supplies Supply Chain Assistance	664.98
	Food Supplies #1 General Cafe	13.08
	Food Supplies #2 General Cafe	2,681.72
	Supplies-Other #2 General Cafe	100.54
	Food Supplies Supply Chain Assistance	197.25
	Food Supplies - General Cafe - 10 Cent a Meal	767.78
	Food Supplies #2 General Cafe	2,830.12

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/05/24	VANEERDEN FOODSERVICE	
	Food Supplies Supply Chain Assistance	733.87
	Food Supplies #2 General Cafe	6.54
	Food Supplies #2 General Cafe	1,280.95
	Supplies-Other #2 General Cafe	122.80
	Food Supplies Supply Chain Assistance	246.00
	Food Supplies #2 General Cafe	2,412.90
	Food Supplies Supply Chain Assistance	133.20
	Food Supplies #1 General Cafe	152.97
	Food Supplies #3 General Cafe	74.74
	Food Supplies #1 General Cafe	77.46
	Food Supplies #3 General Cafe	1,766.07
	Food Supplies #3 General Cafe	126.48
	Food Supplies Supply Chain Assistance	86.25
	Food Supplies - General Cafe - 10 Cent a Meal	88.59
	Food Supplies #3 General Cafe	2,655.75
	Food Supplies #2 General Cafe	969.36
	Supplies-Other #2 General Cafe	343.30
	Food Supplies #1 General Cafe	750.86
	Food Supplies Supply Chain Assistance	56.00
	Food Supplies - General Cafe - 10 Cent a Meal	59.06
	Food Supplies #2 General Cafe	372.10
	Food Supplies #1 General Cafe	452.73
	Supplies-Other #1 General Cafe	82.94
	Food Supplies Supply Chain Assistance	80.61
	Food Supplies Supply Chain Assistance	34.52
	Food Supplies - General Cafe - 10 Cent a Meal	29.53
	Food Supplies #1 General Cafe	1,625.18
	Food Supplies #2 General Cafe	711.26
	Supplies-Other #2 General Cafe	129.06
	Food Supplies Supply Chain Assistance	64.52
	Food Supplies #2 General Cafe	15.85
	Food Supplies Supply Chain Assistance	34.52
	Food Supplies - General Cafe - 10 Cent a Meal	29.53
	Food Supplies #2 General Cafe	1,039.49
	Supplies-Other #4 General Cafe	47.39
	Food Supplies #1 General Cafe	348.00
	Food Supplies #1 General Cafe	101.40
	Food Supplies Supply Chain Assistance	32.57
	Food Supplies #2 General Cafe	110.52
	Food Supplies #1 General Cafe	666.85
	Supplies-Other #1 General Cafe	122.47
	Food Supplies Supply Chain Assistance	250.07
	Food Supplies Supply Chain Assistance	63.27
	Food Supplies - General Cafe - 10 Cent a Meal	29.53
	Food Supplies #1 General Cafe	1,201.02
	Food Supplies #3 General Cafe	939.10
	Supplies-Other #3 General Cafe	222.73
	Food Supplies #3 General Cafe	31.62
	Food Supplies Supply Chain Assistance	89.06
	Food Supplies Supply Chain Assistance	28.75
	Food Supplies - General Cafe - 10 Cent a Meal	88.59
	Food Supplies #3 General Cafe	1,670.02

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	VANEERDEN FOODSERVICE		
		Food Supplies #4 General Cafe	539.92
		Supplies-Other #4 General Cafe	68.66
		Food Supplies #4 General Cafe	180.03
		Food Supplies #4 General Cafe	96.52
		Food Supplies - General Cafe - 10 Cent a Meal	29.53
		Food Supplies #4 General Cafe	1,764.44
		Food Supplies #4 General Cafe	1,000.98
		Supplies-Other #4 General Cafe	129.06
		Food Supplies #4 General Cafe	28.75
		Food Supplies - General Cafe - 10 Cent a Meal	59.06
		Food Supplies #4 General Cafe	194.40
		Food Supplies #4 General Cafe	1,983.45
		Food Supplies #3 General Cafe	1,883.03
		Supplies-Other #3 General Cafe	165.88
		Food Supplies Supply Chain Assistance	83.97
		Food Supplies Supply Chain Assistance	28.75
		Food Supplies - General Cafe - 10 Cent a Meal	88.59
		Food Supplies #3 General Cafe	2,966.34
		Food Supplies #1 General Cafe	592.63
		Supplies-Other #1 General Cafe	109.01
		Food Supplies Supply Chain Assistance	41.49
		Food Supplies Supply Chain Assistance	63.27
		Food Supplies - General Cafe - 10 Cent a Meal	59.06
		Food Supplies #1 General Cafe	1,438.45
		Food Supplies #2 General Cafe	519.39
		Supplies-Other #2 General Cafe	232.70
		Food Supplies #2 General Cafe	15.85
		Food Supplies Supply Chain Assistance	73.44
		Food Supplies Supply Chain Assistance	40.75
		Food Supplies - General Cafe - 10 Cent a Meal	29.53
		Food Supplies #2 General Cafe	1,617.38
		Food Supplies #1 General Cafe	370.01
		Supplies-Other #1 General Cafe	82.94
		Food Supplies Supply Chain Assistance	199.42
		Food Supplies Supply Chain Assistance	28.75
		Food Supplies #1 General Cafe	68.04
		Food Supplies #1 General Cafe	2,110.73
		Food Supplies #4 General Cafe	3,031.98
		Supplies-Other #4 General Cafe	165.88
		Food Supplies #4 General Cafe	312.77
		Food Supplies - General Cafe - 10 Cent a Meal	413.42
		Food Supplies #4 General Cafe	2,824.39
		Food Supplies #4 General Cafe	1,343.28
		Food Supplies #4 General Cafe	54.01
		Food Supplies - Food Service Catering	633.03
		Supplies-Other #4 General Cafe	112.48
		Supplies-Other #4 General Cafe	211.18
		Food Supplies #3 General Cafe	86.48
		Food Supplies Supply Chain Assistance	109.56
		Food Supplies #4 General Cafe	566.88
		Food Supplies #4 General Cafe	1,528.37
		Supplies-Other #4 General Cafe	274.52

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	VANEERDEN FOODSERVICE		
		Food Supplies #4 General Cafe	379.52
		Food Supplies - General Cafe - 10 Cent a Meal	177.18
		Food Supplies #4 General Cafe	2,302.68
		Food Supplies #4 General Cafe	78.90
		Food Supplies #4 General Cafe	80.43
		Food Supplies #1 General Cafe	141.31
		Food Supplies - Food Service Catering	377.85
		Food Supplies #4 General Cafe	41.08
		Food Supplies #4 General Cafe	62.96
		Food Supplies #1 General Cafe	184.18
		Food Supplies #1 General Cafe	58.32
		Food Supplies #2 General Cafe	38.88
		Food Supplies #3 General Cafe	145.80
		Food Supplies #3 General Cafe	116.64
		Food Supplies #1 General Cafe	8.25
		Food Supplies #2 General Cafe	8.25
		Food Supplies #1 General Cafe	8.25
		Food Supplies #2 General Cafe	8.25
		Food Supplies #4 General Cafe	8.25
		Food Supplies #3 General Cafe	8.25
		Food Supplies #3 General Cafe	112.75
		Inventory at Warehouse	472.20
		Inventory at Warehouse	2,624.40
		Inventory at Warehouse	797.04
		Inventory at Warehouse	2,624.40
		Inventory at Warehouse	715.43
		Inventory at Warehouse	1,852.50
		Inventory at Warehouse	1,312.20
		Cafeteria Adjustments	24.67
		Cafeteria Adjustments	9.72
		Food Supplies #4 General Cafe	26.09-
		Food Supplies #2 General Cafe	26.08-
		Food Supplies #3 General Cafe	26.08-
		Food Supplies #1 General Cafe	26.08-
		Inventory at Warehouse	1,953.60
		Inventory at Warehouse	2,040.90
		Inventory at Warehouse	638.10
		Inventory at Warehouse	638.10
		Inventory at Warehouse	638.10
		Inventory at Warehouse	2,486.40
		Inventory at Warehouse	544.56
		Inventory at Warehouse	877.05
		Inventory at Warehouse	320.71
		Food Supplies #4 General Cafe	25.34-
		Food Supplies #2 General Cafe	25.34-
		Food Supplies #3 General Cafe	25.35-
		Food Supplies #1 General Cafe	25.35-
		Supplies-Other #1 General Cafe	782.75
		Food Supplies #1 General Cafe	164.31
		Food Supplies #3 General Cafe	194.40
		Food Supplies #2 General Cafe	148.50
		Food Supplies #1 General Cafe	176.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	VANEERDEN FOODSERVICE		
		Food Supplies #4 General Cafe	154.00
		Food Supplies #3 General Cafe	41.25
		Food Supplies Supply Chain Assistance	134.48
		Food Supplies #3 General Cafe	73.87
		Food Supplies #1 General Cafe	73.87
		Food Supplies Supply Chain Assistance	201.72
		Food Supplies #4 General Cafe	73.87
		Supplies-Other #2 General Cafe	145.83
		Food Supplies #4 General Cafe	257.57
		Food Supplies #4 General Cafe	263.00
		Food Supplies #4 General Cafe	58.52
		Food Supplies #3 General Cafe	71.96
		Supplies-Other #3 General Cafe	38.10
		Food Supplies #4 General Cafe	392.98
		Food Supplies #1 General Cafe	52.56
		Food Supplies #1 General Cafe	138.65
		Food Supplies Supply Chain Assistance	414.27
		Food Supplies - General Cafe - 10 Cent a Meal	679.19
		Food Supplies #1 General Cafe	2,277.16
		Food Supplies Supply Chain Assistance	837.11
		Food Supplies #2 General Cafe	2,648.52
		Supplies-Other #2 General Cafe	62.32
		Food Supplies Supply Chain Assistance	177.50
		Food Supplies - General Cafe - 10 Cent a Meal	826.84
		Food Supplies #2 General Cafe	1,823.74
		Food Supplies Supply Chain Assistance	541.02
		Food Supplies #3 General Cafe	1,667.28
		Supplies-Other #3 General Cafe	122.80
		Food Supplies Supply Chain Assistance	385.29
		Food Supplies - General Cafe - 10 Cent a Meal	620.13
		Food Supplies #3 General Cafe	2,564.08
		Food Supplies Supply Chain Assistance	496.13
		Food Supplies #3 General Cafe	19.62
		Food Supplies #3 General Cafe	2,056.64
		Supplies-Other #3 General Cafe	60.40
		Food Supplies #3 General Cafe	31.70
		Food Supplies Supply Chain Assistance	31.95
		Food Supplies Supply Chain Assistance	86.25
		Food Supplies - General Cafe - 10 Cent a Meal	88.59
		Food Supplies #3 General Cafe	2,469.80
		Food Supplies #2 General Cafe	1,502.58
		Supplies-Other #2 General Cafe	60.40
		Food Supplies #2 General Cafe	221.34
		Food Supplies Supply Chain Assistance	117.91
		Food Supplies - General Cafe - 10 Cent a Meal	59.06
		Food Supplies #2 General Cafe	276.19
		Food Supplies #3 General Cafe	1,489.17
		Supplies-Other #3 General Cafe	51.32
		Food Supplies #3 General Cafe	31.62
		Food Supplies Supply Chain Assistance	27.79
		Food Supplies Supply Chain Assistance	28.75
		Food Supplies #3 General Cafe	1,503.67

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	VANEERDEN FOODSERVICE		
		Food Supplies #3 General Cafe	1,601.09
		Supplies-Other #3 General Cafe	228.28
		Food Supplies #3 General Cafe	31.62
		Food Supplies Supply Chain Assistance	28.75
		Food Supplies - General Cafe - 10 Cent a Meal	88.59
		Food Supplies #3 General Cafe	2,863.95
		Food Supplies #1 General Cafe	965.31
		Supplies-Other #1 General Cafe	82.94
		Food Supplies Supply Chain Assistance	97.49
		Food Supplies #1 General Cafe	142.41
		Food Supplies Supply Chain Assistance	90.29
		Food Supplies - General Cafe - 10 Cent a Meal	29.53
		Food Supplies #1 General Cafe	2,301.00
		Food Supplies #1 General Cafe	429.35
		Supplies-Other #1 General Cafe	62.40
		Food Supplies #1 General Cafe	94.90
		Food Supplies Supply Chain Assistance	106.01
		Food Supplies Supply Chain Assistance	28.75
		Food Supplies #1 General Cafe	2,332.62
		Food Supplies #4 General Cafe	487.80
		Supplies-Other #4 General Cafe	68.66
		Food Supplies #4 General Cafe	67.77
		Food Supplies - General Cafe - 10 Cent a Meal	59.06
		Food Supplies #4 General Cafe	1,395.48
		Food Supplies #4 General Cafe	351.79
		Supplies-Other #4 General Cafe	68.66
		Food Supplies #4 General Cafe	32.57
		Food Supplies #4 General Cafe	28.75
		Food Supplies - General Cafe - 10 Cent a Meal	59.06
		Food Supplies #4 General Cafe	1,379.78
		Inventory at Warehouse	204.48
		Food Supplies #1 General Cafe	34.16
		Supplies-Other #2 General Cafe	21.08
		Food Supplies #1 General Cafe	77.76
		Food Supplies #2 General Cafe	181.74
		Food Supplies #1 General Cafe	85.43
		Food Supplies #3 General Cafe	127.62
		Food Supplies #1 General Cafe	170.80
		Food Supplies #2 General Cafe	30.25
		Food Supplies #1 General Cafe	30.25
		Food Supplies #4 General Cafe	24.75
		Food Supplies #1 General Cafe	200.75
		Food Supplies #2 General Cafe	211.75
		Food Supplies #3 General Cafe	7.84
		Supplies-Other #2 General Cafe	204.75
		Food Supplies #4 General Cafe	2,132.62
		Supplies-Other #4 General Cafe	165.88
		Food Supplies #4 General Cafe	150.27
		Food Supplies - General Cafe - 10 Cent a Meal	354.36
		Food Supplies #4 General Cafe	3,953.86
		Food Supplies #4 General Cafe	347.92
		Food Supplies #4 General Cafe	2,597.36

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	VANEERDEN FOODSERVICE		
		Supplies-Other #4 General Cafe	226.28
		Food Supplies #4 General Cafe	379.52
		Food Supplies - General Cafe - 10 Cent a Meal	590.60
		Food Supplies #4 General Cafe	1,657.64
		Food Supplies #4 General Cafe	87.95
		Food Supplies #4 General Cafe	43.56
		Food Supplies #4 General Cafe	6.54
		Food Supplies #1 General Cafe	34.16
		Food Supplies #3 General Cafe	2,660.82
		Food Supplies Supply Chain Assistance	92.02
		Food Supplies - General Cafe - 10 Cent a Meal	59.06
		Food Supplies #3 General Cafe	2,544.44
		Food Supplies Supply Chain Assistance	317.34
		Food Supplies #2 General Cafe	844.77
		Food Supplies Supply Chain Assistance	58.27
		Food Supplies #2 General Cafe	692.33
		Food Supplies Supply Chain Assistance	110.71
		Food Supplies #2 General Cafe	401.75
		Supplies-Other #2 General Cafe	129.06
		Food Supplies #2 General Cafe	1,884.49
		Food Supplies Supply Chain Assistance	64.52
		Food Supplies #1 General Cafe	993.35
		Supplies-Other #1 General Cafe	73.86
		Food Supplies Supply Chain Assistance	34.52
		Food Supplies - General Cafe - 10 Cent a Meal	29.53
		Food Supplies #1 General Cafe	97.10
		Food Supplies #1 General Cafe	1,357.15
		Food Supplies Supply Chain Assistance	195.56
		Food Supplies #1 General Cafe	1,419.11
		Supplies-Other #1 General Cafe	48.61
		Food Supplies Supply Chain Assistance	34.52
		Food Supplies - General Cafe - 10 Cent a Meal	59.06
		Food Supplies #1 General Cafe	1,384.65
		Food Supplies Supply Chain Assistance	172.29
		Food Supplies #1 General Cafe	1,764.01
		Supplies-Other #1 General Cafe	60.40
		Food Supplies Supply Chain Assistance	230.00
		Food Supplies #1 General Cafe	2,717.66
		Food Supplies Supply Chain Assistance	505.22
		Food Supplies #1 General Cafe	6.54
		Food Supplies #2 General Cafe	441.97
		Supplies-Other #2 General Cafe	60.40
		Food Supplies #2 General Cafe	194.20
		Food Supplies Supply Chain Assistance	143.75
		Food Supplies #2 General Cafe	3,351.52
		Supplies-Other #1 General Cafe	60.40
		Food Supplies #2 General Cafe	37.68
		Food Supplies #1 General Cafe	111.02
		Food Supplies Supply Chain Assistance	157.92
		Food Supplies #2 General Cafe	132.21
		Food Supplies #2 General Cafe	87.48
		Food Supplies #3 General Cafe	42.69

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/05/24	VANEERDEN FOODSERVICE	
	Food Supplies - Food Service Catering	315.07
	Food Supplies #4 General Cafe	908.57
	Food Supplies #2 General Cafe	258.84
	Food Supplies #2 General Cafe	37.68
	Food Supplies #3 General Cafe	3,957.62
	Food Supplies #1 General Cafe	3,957.48
	Food Supplies #2 General Cafe	3,957.50
	Food Supplies #4 General Cafe	3,957.50
	Food Supplies #2 General Cafe	485.04
	Food Supplies #4 General Cafe	444.62
	Food Supplies #1 General Cafe	646.72
	Food Supplies #4 General Cafe	46.75
	Food Supplies #4 General Cafe	327.68
	Food Supplies #3 General Cafe	33.00
	Food Supplies #3 General Cafe	127.62
	Supplies-Other #3 General Cafe	60.40
	Food Supplies #1 General Cafe	69.89
	Supplies-Other #1 General Cafe	115.60
	Food Supplies #1 General Cafe	88.00
	Inventory at Warehouse	61.75
	Food Supplies #2 General Cafe	44.00
	Food Supplies #3 General Cafe	104.50
	Food Supplies #3 General Cafe	47.04
	Food Supplies #4 General Cafe	329.43
	Inventory at Warehouse	638.10
	Inventory at Warehouse	638.10
	Inventory at Warehouse	638.10
	Inventory at Warehouse	1,656.65
	Inventory at Warehouse	1,312.20
	Inventory at Warehouse	370.05
	Inventory at Warehouse	4,411.40
	Inventory at Warehouse	7,236.00
	Inventory at Warehouse	4,058.40
	Food Supplies #4 General Cafe	52.39-
	Food Supplies #2 General Cafe	52.40-
	Food Supplies #3 General Cafe	52.40-
	Food Supplies #1 General Cafe	52.40-
	Supplies-Other #2 General Cafe	62.40
	Supplies-Other #2 General Cafe	115.60
	Food Supplies #4 General Cafe	33.00
	Food Supplies #2 General Cafe	293.76
	Food Supplies #4 General Cafe	564.90
	Inventory at Warehouse	3,412.64
	Food Supplies #3 General Cafe	97.92
	Food Supplies - Food Service Catering	517.48
	Food Supplies #3 General Cafe	60.50
	Food Supplies #2 General Cafe	214.50
	Food Supplies #2 General Cafe	768.79
	Food Supplies #3 General Cafe	838.68
	Food Supplies #3 General Cafe	2,869.24
	Supplies-Other #3 General Cafe	48.61
	Food Supplies Supply Chain Assistance	409.04

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	VANEERDEN FOODSERVICE		
		Food Supplies - General Cafe - 10 Cent a Meal	620.13
		Food Supplies #3 General Cafe	2,240.13
		Food Supplies Supply Chain Assistance	291.64
		Food Supplies #3 General Cafe	19.62
		Food Supplies #2 General Cafe	2,127.60
		Supplies-Other #2 General Cafe	62.40
		Food Supplies Supply Chain Assistance	23.75
		Food Supplies - General Cafe - 10 Cent a Meal	590.60
		Food Supplies #2 General Cafe	1,557.97
		Supplies-Other #2 General Cafe	194.44
		Food Supplies - Food Service Catering	41.75
		Food Supplies #2 General Cafe	1,092.22
		Supplies-Other #2 General Cafe	25.78
		Food Supplies Supply Chain Assistance	28.75
		Food Supplies - General Cafe - 10 Cent a Meal	88.59
		Ford Dealers Ford II	497.67
		Food Supplies #4 General Cafe	1,137.78
		Supplies-Other #4 General Cafe	68.66
		Food Supplies #4 General Cafe	111.77
		Food Supplies - General Cafe - 10 Cent a Meal	118.12
		Food Supplies #4 General Cafe	2,228.49
		Food Supplies #4 General Cafe	65.14
		Food Supplies #2 General Cafe	2,336.54
		Supplies-Other #2 General Cafe	60.40
		Food Supplies #2 General Cafe	1,844.64
		Food Supplies #2 General Cafe	58.63
		Food Supplies #2 General Cafe	194.40
		Food Supplies Supply Chain Assistance	242.10
		Food Supplies #4 General Cafe	30.25
		Food Supplies #2 General Cafe	17.52
		Inventory at Warehouse	2,763.00
		Inventory at Warehouse	4,058.40
		Inventory at Warehouse	9,208.90
		Inventory at Warehouse	12,450.00
		Cafeteria Adjustments	1,037.50
		Food Supplies #4 General Cafe	98.96-
		Food Supplies #2 General Cafe	98.96-
		Food Supplies #3 General Cafe	98.96-
		Food Supplies #1 General Cafe	98.96-
		Inventory at Warehouse	472.20
		Inventory at Warehouse	472.20
		Inventory at Warehouse	638.10
		Inventory at Warehouse	880.60
		Inventory at Warehouse	544.56
		Inventory at Warehouse	2,318.00
		Inventory at Warehouse	3,793.00
		Inventory at Warehouse	947.80
		Food Supplies #2 General Cafe	741.00
		Food Supplies #1 General Cafe	1,698.68
		Supplies-Other #1 General Cafe	225.68
		*TOTAL	483,106.67

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	GABRIELLA VANSIMAEYS	Scholarships Shelby Jr High	500.00
		*TOTAL	500.00
6/05/24	KATHY VAN TIL	Workshops/Conf Health Science Utica Added Cst CTE	500.00
		Workshops/Conf Health Science Utica Added Cst CTE	227.80
		*TOTAL	727.80
6/05/24	VENTRIS LEARNING	Teaching Supplies Browning Title I Fed Grant	140.00
		Teaching Supplies Browning Title I Fed Grant	20.00
		Teaching Supplies Flickinger Title I Fed Grant	280.00
		Teaching Supplies Flickinger Title I Fed Grant	21.00
		General Account Plumbrook Elementary	140.00
		General Account Plumbrook Elementary	20.00
		Teaching Supplies Oakbrook Title I Fed Grant	630.00
		Teaching Supplies Oakbrook Title I Fed Grant	47.25
		*TOTAL	1,298.25
6/05/24	VERIZON WIRELESS	Telephone General	60.08
		*TOTAL	60.08
6/05/24	VILLAGE TROPHY SHOP INC	Senior Class Dues Academy for Int'l Studies	479.75
		Senior Class Dues Academy for Int'l Studies	450.00
		Senior Class Dues Academy for Int'l Studies	61.25
		*TOTAL	991.00
6/05/24	ANDREY VINAROV	PS-Contract Service Stevenson High	68.00
		*TOTAL	68.00
6/05/24	VINTAGE HOUSE	PS-Other Prof Service Communic	1,317.00
		*TOTAL	1,317.00
6/05/24	WILLIAM E WALTER INC	Purchased Services - Land/Bldg Repr General	287.00
		Purchased Services - Land/Bldg Repr General	3,467.00
		Purchased Services - Land/Bldg Repr General	1,347.00
		Purchased Services - Land/Bldg Repr General	1,771.00
		Purchased Services - Land/Bldg Repr General	1,771.00
		Purchased Services - Land/Bldg Repr General	499.00
		Purchased Services - Land/Bldg Repr General	923.00
		Purchased Services - Land/Bldg Repr General	923.00
		Purchased Services - Land/Bldg Repr General	2,513.00
		Purchased Services - Land/Bldg Repr General	1,135.00
		Purchased Services - Land/Bldg Repr General	1,559.00
		Purchased Services - Land/Bldg Repr General	499.00
		Purchased Services - Land/Bldg Repr General	923.00
		Purchased Services - Land/Bldg Repr General	1,135.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/05/24	WILLIAM E WALTER INC		
		Purchased Services - Land/Bldg Repr General	287.00
		Purchased Services - Land/Bldg Repr General	923.00
		Purchased Services - Land/Bldg Repr General	287.00
		Purchased Services - Land/Bldg Repr General	923.00
		Purchased Services - Land/Bldg Repr General	1,029.00
		*TOTAL	22,201.00
6/05/24	WEINGARTZ SUPPLY CO		
		Vehicle Supplies Maint	400.13
		Vehicle Supplies Maint	190.16-
		Vehicle Supplies Maint	84.98
		Vehicle Supplies Maint	30.99
		Supplies Grounds Grounds	545.93
		Vehicle Supplies Maint	12.99
		Vehicle Supplies Maint	64.95
		Supplies Grounds Grounds	527.76
		Vehicle Supplies Maint	457.39
		Vehicle Supplies Maint	61.98
		Vehicle Supplies Maint	332.01
		Vehicle Supplies Maint	431.39
		Vehicle Supplies Maint	159.98
		*TOTAL	2,920.32
6/05/24	WEST MICHIGAN INTERNATIONAL LLC		
		Repair Parts Transp	48.03
		Repair Parts Transp	140.26
		Inventory/Transportation	810.08
		Inventory/Transportation	1,030.80
		Inventory/Transportation	1,012.60
		Repair Parts Transp	50.00-
		Inventory/Transportation	564.96
		*TOTAL	3,556.73
6/05/24	AUSTIN WHITE		
		PS-Contract Service Stevenson High	70.00
		*TOTAL	70.00
6/05/24	WINDSTREAM		
		Telephone General	7,037.69
		*TOTAL	7,037.69
6/05/24	MADILYN WOODARD		
		AVID Adv Individual Determination Utica High	1,000.00
		*TOTAL	1,000.00
6/05/24	WOODBURN PRESS, LTD		
		Misc Supplies Sec 67f FAFSA Completion Steven	448.95
		Misc Supplies Sec 67f FAFSA Completion Steven	248.95
		Misc Supplies Sec 67f FAFSA Completion Steven	62.81
		Misc Supplies Sec 67f FAFSA Completion ALC	248.95
		Misc Supplies Sec 67f FAFSA Completion ALC	22.41
		*TOTAL	1,032.07

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

6/05/24	WOODWIND & BRASSWIND		
	Teaching Supply Specialist	Utica High School	622.59
		*TOTAL	622.59
6/05/24	WYANDOTTE ELECTRIC SUPPLY CO		
	Supplies Building	Maint	246.26
		*TOTAL	246.26
6/05/24	STEVEN YOUNGBLOOD		
	PS-Contract Service	Ford High	60.00
		*TOTAL	60.00
6/05/24	YOUNG SUPPLY COMPANY		
	Supplies Building	Maint	361.50
	Supplies Building	Maint	437.20
	Supplies Building	Maint	71.20
	Supplies Building	Maint	153.30
	Supplies Building	Maint	1,271.00
	Supplies Building	Maint	1,276.00
	Supplies Building	Maint	39.80
	Supplies Building	Maint	83.60
	Supplies Building	Maint	1,422.00
	Supplies Building	Maint	222.20
	Supplies Building	Maint	1,514.00
	Supplies Building	Maint	80.80
	Supplies Building	Maint	80.80
	Supplies Building	Maint	240.20
	Supplies Building	Maint	148.70
	Supplies Building	Maint	143.40
	Supplies Building	Maint	26.90
	Supplies Building	Maint	36.40
	Supplies Building	Maint	1,823.40
		*TOTAL	9,432.40
6/05/24	ZANER-BLOSER INC		
	Teaching Supplies	Roberts Title I Fed Grant	186.00
	Teaching Supplies	Roberts Title I Fed Grant	168.00
	Teaching Supplies	Roberts Title I Fed Grant	368.00
	Teaching Supplies	Roberts Title I Fed Grant	36.80
	Teaching Supplies	Harvey Title I Fed Grant	368.00
	Teaching Supplies	Harvey Title I Fed Grant	368.00
	Teaching Supplies	Harvey Title I Fed Grant	168.00
	Teaching Supplies	Harvey Title I Fed Grant	186.00
	Teaching Supplies	Harvey Title I Fed Grant	73.60
		*TOTAL	1,922.40
6/05/24	JASON ZIMMERMAN		
	PS-Contract Service	Eisenhower High	70.00
	PS-Contract Service	Stevenson High	70.00
		*TOTAL	140.00
6/06/24	BEDFORD VALLEY GOLF COURSE		

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/06/24	BEDFORD VALLEY GOLF COURSE Dues and Fees Athl	320.00
	*TOTAL	320.00
6/06/24	DISTINGUISHED CONCERTS Varsity Choir Eisenhower High School	8,000.00
	*TOTAL	8,000.00
6/12/24	A & G CENTRAL MUSIC INC Band Jeannette Jr High School	95.00
	*TOTAL	95.00
6/12/24	MEGAN ALTER General Account West Utica Elementary	313.50
	*TOTAL	313.50
6/12/24	AMAZON CAPITAL SERVICES INC General Account Morgan Elementary School	28.99
	Insur Claims	14.85
	Insur Claims	11.98
	Insur Claims	14.00
	Insur Claims	17.51
	Insur Claims	65.95
	General Account Morgan Elementary School	75.33
	Teaching Supplies Bilingual Carry Over	14.99
	Teaching Supplies Bilingual Carry Over	17.26
	Teaching Supplies Bilingual Carry Over	8.99
	Teaching Supplies Bilingual Carry Over	15.60
	Teaching Supplies Bilingual Carry Over	14.39
	Teaching Supplies Bilingual Carry Over	7.99
	Teaching Supplies Bilingual Carry Over	16.05
	Teaching Supplies Bilingual Carry Over	15.98
	Teaching Supplies Bilingual Carry Over	14.46
	Teaching Supplies Bilingual Carry Over	15.96
	Teaching Supplies Bilingual Carry Over	10.37
	Teaching Supplies Bilingual Carry Over	15.66
	Teaching Supplies Bilingual Carry Over	13.43
	Teaching Supplies Bilingual Carry Over	6.99
	Teaching Supplies Bilingual Carry Over	45.43
	Teaching Supplies Bilingual Carry Over	14.78
	Teaching Supplies Bilingual Carry Over	12.45
	Teaching Supplies Bilingual Carry Over	11.99
	Teaching Supplies Bilingual Carry Over	29.99
	Teaching Supplies Bilingual Carry Over	22.99
	Teaching Supplies Bilingual Carry Over	22.99
	Teaching Supplies Bilingual Carry Over	82.51
	Teaching Supplies Bilingual Carry Over	149.99
	Teaching Supplies Bilingual Carry Over	31.99
	Teaching Supplies Bilingual Carry Over	17.98
	General Account Schwarzkoff Elementary	254.44
	Coke Machine Ford II	70.28
	Science Heritage Jr High School	14.88-
	Cable TV Curriculum	16.99

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/12/24	AMAZON CAPITAL SERVICES INC		
		Bulb Supplies-Video General	6.99
		Bulb Supplies-Video General	13.99
		Supplies Summer School State Grt	35.99
		Supplies Summer School State Grt	161.94
		Supplies Summer School State Grt	31.98
		Supplies Summer School State Grt	39.98
		Supplies Summer School State Grt	29.96
		Supplies Summer School State Grt	13.99
		Supplies Summer School State Grt	14.38
		Supplies Summer School State Grt	21.28
		Supplies Summer School State Grt	13.98
		Supplies Summer School State Grt	4.80-
		Science Heritage Jr High School	10.99
		Science Heritage Jr High School	12.09
		Science Heritage Jr High School	23.39
		Science Heritage Jr High School	25.49
		Science Heritage Jr High School	7.48
		Science Heritage Jr High School	28.98
		Science Heritage Jr High School	15.64
		Science Heritage Jr High School	9.97
		Science Heritage Jr High School	30.00
		Science Heritage Jr High School	14.69
		Science Heritage Jr High School	13.98
		Science Heritage Jr High School	14.88
		Science Heritage Jr High School	49.96
		Science Heritage Jr High School	109.56
		Teaching Supplies Student Mental Hlth 31aa	275.40
		Teaching Supplies Student Mental Hlth 31aa	91.70
		Science Heritage Jr High School	15.64-
		Insur Claims	25.34
		*TOTAL	2,310.21
6/12/24	AMERICAN FRANCHISE BRANDS LLC		
		General Account Messmore Elementary	580.88
		*TOTAL	580.88
6/12/24	AMERICAN HANDBALL COMPANY LLC		
		PS-Youth/Adult Enrich	520.00
		*TOTAL	520.00
6/12/24	ARC DOCUMENT SOLUTIONS LLC		
		Fees Eisenhower High School	569.74
		*TOTAL	569.74
6/12/24	ASCENSION MICHIGAN EMPLOYER		
		PS-Drug Testing Transp	60.00
		PS-Drug Testing Transp	40.00
		PS-Drug Testing Transp	60.00
		PS-Drug Testing Transp	22.00
		*TOTAL	182.00
6/12/24	ASCENSION MICHIGAN EMPLOYER		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/12/24	ASCENSION MICHIGAN EMPLOYER		
		PS-Drug Testing Transp	780.00
		PS-Drug Testing Transp	22.00
		*TOTAL	802.00
6/12/24	BRADLEY BARLOG		
		PS-Contract Service Eisenhower High	68.00
		PS-Contract Service Stevenson High	128.00
		*TOTAL	196.00
6/12/24	B.B.TROPHY AND AWARDS COMPANY,LLC		
		General Account Ebeling Elementary Schoo	35.00
		General Account Eppler Jr High School	172.00
		Girls Soccer Eisenhower High School	178.00
		*TOTAL	385.00
6/12/24	BERKSHIRE DAIRY		
		Food Supplies Supply Chain Assistance	195.35
		Food Supplies Supply Chain Assistance	272.10
		Food Supplies Supply Chain Assistance	120.85
		Food Supplies Supply Chain Assistance	211.30
		Food Supplies Supply Chain Assistance	90.45
		Food Supplies Supply Chain Assistance	120.85
		Food Supplies Supply Chain Assistance	120.10
		Food Supplies Supply Chain Assistance	121.60
		Food Supplies Supply Chain Assistance	155.52
		Food Supplies Supply Chain Assistance	120.85
		Food Supplies Supply Chain Assistance	270.40
		Food Supplies Supply Chain Assistance	256.90
		Food Supplies Supply Chain Assistance	120.85
		Food Supplies Supply Chain Assistance	150.50
		Food Supplies Supply Chain Assistance	225.00
		Food Supplies Supply Chain Assistance	150.50
		Food Supplies Supply Chain Assistance	136.05
		Food Supplies Supply Chain Assistance	243.20
		Food Supplies Supply Chain Assistance	120.10
		Food Supplies Supply Chain Assistance	136.05
		Food Supplies Supply Chain Assistance	120.85
		Food Supplies Supply Chain Assistance	136.05
		Food Supplies Supply Chain Assistance	165.70
		Food Supplies Supply Chain Assistance	272.10
		Food Supplies Supply Chain Assistance	37.13
		Food Supplies Supply Chain Assistance	84.47
		Food Supplies Supply Chain Assistance	120.10
		Food Supplies Supply Chain Assistance	120.10
		Food Supplies Supply Chain Assistance	180.90
		Food Supplies Supply Chain Assistance	150.50
		Food Supplies Supply Chain Assistance	150.50
		Food Supplies Supply Chain Assistance	132.78
		Food Supplies Supply Chain Assistance	218.30
		Food Supplies Supply Chain Assistance	135.30
		Food Supplies Supply Chain Assistance	343.95
		Food Supplies Supply Chain Assistance	132.78

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/12/24	BERKSHIRE DAIRY	
	Food Supplies Supply Chain Assistance	121.60
	Food Supplies Supply Chain Assistance	195.35
	Food Supplies Supply Chain Assistance	733.49
	Food Supplies Supply Chain Assistance	221.53
	Food Supplies Supply Chain Assistance	424.01
	Food Supplies Supply Chain Assistance	150.50
	Food Supplies Supply Chain Assistance	120.85
	Food Supplies Supply Chain Assistance	121.60
	Food Supplies Supply Chain Assistance	182.40
	Food Supplies Supply Chain Assistance	182.40
	Food Supplies Supply Chain Assistance	240.20
	Food Supplies Supply Chain Assistance	136.80
	Food Supplies Supply Chain Assistance	180.90
	Food Supplies Supply Chain Assistance	241.70
	Food Supplies Supply Chain Assistance	579.14
	Food Supplies Supply Chain Assistance	735.39
	Food Supplies Supply Chain Assistance	152.00
	*TOTAL	10,559.89
6/12/24	QUINT BILLINGS	
	PS-Contract Service Stevenson High	55.00
	*TOTAL	55.00
6/12/24	BLIGHT'S CUSTOM LETTERING	
	Student Council Eisenhower High School	88.00
	*TOTAL	88.00
6/12/24	BOUNCYBAND LLC	
	General Account Messmore Elementary	33.98
	General Account Messmore Elementary	9.99
	*TOTAL	43.97
6/12/24	C&D CUSTOM DESIGNS LLC	
	Spirit Wear Plumbrook Elementary	63.00
	*TOTAL	63.00
6/12/24	CARLOS PIZZA & SUBS INC	
	Ford Dealers Ford II	456.50
	*TOTAL	456.50
6/12/24	THE CENTER FOR LITERACY & LEARNING	
	Prepaid Expense	699.00
	PS-Workshop/Conf Title IIA Fed Grant	.00
	*TOTAL	699.00
6/12/24	CHERRY CREEK	
	Dues and Fees Athl	1,500.00
	Dues and Fees Athl	500.00
	*TOTAL	2,000.00
6/12/24	COLLEGE BOARD	
	AP Exams Stevenson High School	68,673.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/12/24	COLLEGE BOARD		
	AP Exams	Eisenhower High School	99,383.00
	AP EXAMS	DAVIS JR HIGH	4,335.00
	AP Exams	Malow Jr High School	15,872.00
	AP Exams	Shelby Jr High School	10,045.00
		*TOTAL	198,308.00
6/12/24	COMMERCIAL EQUIPMENT SERVICE INC		
	PS-Equipment Repair	General	250.99
		*TOTAL	250.99
6/12/24	COMMITTEE FOR CHILDREN		
	Teaching Supplies	Student Mental Hlth 31aa	998.00
	Teaching Supplies	Student Mental Hlth 31aa	998.00
	Teaching Supplies	Student Mental Hlth 31aa	499.00
		*TOTAL	2,495.00
6/12/24	CONTRACTORS STEEL COMPANY		
	Teach Suppl-MECHATRONICS	STVEN ADD COST CTE	206.70
	Teach Suppl-MECHATRONICS	STVEN ADD COST CTE	125.00
		*TOTAL	331.70
6/12/24	COOKS SIGNS PLUS INC		
	Supplies - Misc	General	675.00
	Supplies - Misc	General	1,025.00
	Supplies - Misc	General	1,025.00
	Supplies - Misc	General	675.00
	Supplies - Misc	General	675.00
	Supplies - Misc	General	675.00
		*TOTAL	4,750.00
6/12/24	CRISIS PREVENTION INSTITUTE INC		
	PS - Workshop/Conf	Sec 31aa Mental Hlth	8,998.00
	PS - Workshop/Conf	Sec 31aa Mental Hlth	196.00
	PS - Workshop/Conf	Sec 31aa Mental Hlth	3,400.00
	PD Supplies	Student Mental Hlth 31aa	364.00
		*TOTAL	12,958.00
6/12/24	DAKOTA HIGH SCHOOL TRACK AND FIELD		
	Dues and Fees	Athl	300.00
	Dues and Fees	Athl	300.00
	Dues and Fees	Athl	160.00
	Dues and Fees	Athl	300.00
		*TOTAL	1,060.00
6/12/24	DISCOUNT MUGS.COM		
	MEEMIC Staff Appreciation	Monfort Elementary	282.00
	MEEMIC Staff Appreciation	Monfort Elementary	90.00
	MEEMIC Staff Appreciation	Monfort Elementary	37.60
		*TOTAL	409.60
6/12/24	DISPLAYS2GO		
	PS-Other Prof Service	Communic	1,007.96

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/12/24	DISPLAYS2GO	
	*TOTAL	1,007.96
6/12/24	SOPHIE DOBBIE Band Academy for Intl Studies	100.00
	*TOTAL	100.00
6/12/24	DTE ENERGY Electricity General	1,564.21
	*TOTAL	1,564.21
6/12/24	ELECTRONIX EXPRESS	
	Equipmnt-MECHATRONICS IRC ADDED COST CTE	718.00
	Equipmnt-MECHATRONICS IRC ADDED COST CTE	919.80
	Equipmnt-MECHATRONICS IRC ADDED COST CTE	80.00
	Equipmnt-MECHATRONICS IRC ADDED COST CTE	1,077.00
	*TOTAL	2,794.80
6/12/24	FAST TRACK TENNIS Tennis Eisenhower High School	789.98
	*TOTAL	789.98
6/12/24	FIT PRO SERVICES Purchased Services - Equip Repair Maint	159.00
	*TOTAL	159.00
6/12/24	GAME ONE	
	Furniture & Equipment-New Athl	2,500.00
	Furniture & Equipment-New Athl	125.00
	*TOTAL	2,625.00
6/12/24	MELANIE GARDHOUSE Field Trips Flickinger Elementary	33.00
	*TOTAL	33.00
6/12/24	GLOBAL INDUSTRIAL	
	Equipmnt-MKTG SALES & SERV EISEN ADDED COST CTE	525.51
	Equipmnt-MKTG SALES & SERV EISEN ADDED COST CTE	502.42
	Equipmnt-MKTG SALES & SERV EISEN ADDED COST CTE	1,154.97
	Equipmnt-MKTG SALES & SERV EISEN ADDED COST CTE	1,583.25
	Equipmnt-MKTG SALES & SERV EISEN ADDED COST CTE	694.79
	Equipmnt-MECHATRONICS IRC ADDED COST CTE	2,878.72
	Equipmnt-MECHATRONICS IRC ADDED COST CTE	146.38
	Equipmnt-MECHATRONICS IRC ADDED COST CTE	21,424.00
	Equipmnt-MECHATRONICS IRC ADDED COST CTE	3,727.04
	Equipmnt-MECHATRONICS IRC ADDED COST CTE	3,134.40
	Equipmnt-MECHATRONICS IRC ADDED COST CTE	1,242.40
	Equipmnt-MECHATRONICS IRC ADDED COST CTE	1,959.91
	*TOTAL	38,973.79
6/12/24	GORDON FOOD SERVICE INC General Account Malow Jr High School	127.92
	*TOTAL	127.92

11/05/24 10.38.12
UTICA

PAYMENTS TO VENDORS
6/01/24 TO 6/30/24

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/12/24	HIGHEST HONOR INC Tennis Eisenhower High School	1,550.00
	*TOTAL	1,550.00
6/12/24	DANIEL A HOHNSTADT PS-Contract Service Stevenson High	75.00
	*TOTAL	75.00
6/12/24	IDN-HARDWARE SALES INC PS-Bldg Security Maint	525.78
	*TOTAL	525.78
6/12/24	IMAGAMERICA Yearbook Eppler Jr High School	192.00
	*TOTAL	192.00
6/12/24	INTERIM HOMECARE OF MACOMB PS-Nurse Spec Ed	567.00
	PS-Nurse Spec Ed	2,100.00
	PS-Para Monfort ASD Spec Ed	954.00
	PS-Para Monfort ASD Spec Ed	1,008.00
	PS-Para Monfort ASD Spec Ed	972.00
	PS-Nurse Spec Ed	1,152.00
	*TOTAL	6,753.00
6/12/24	IPROMOTEU Student Council Jeannette Jr High School	490.07
	*TOTAL	490.07
6/12/24	DAVID JAMES JAKUBOWSKI PS-Contract Service Ford High	120.00
	*TOTAL	120.00
6/12/24	JETS PIZZA Food Supplies #2 General Cafe	419.70
	Food Supplies #2 General Cafe	419.70
	Food Supplies #2 General Cafe	209.85
	Food Supplies #2 General Cafe	209.85
	*TOTAL	1,259.10
6/12/24	JETS PIZZA #26 Bookstore Jeannette Jr High School	286.92
	General Account Jeannette Jr High School	100.00
	Bookstore Jeannette Jr High School	146.25
	*TOTAL	533.17
6/12/24	J GOTTLIEB CONSULTING INC PS-Strategies/Prof Dev General	11,240.00
	*TOTAL	11,240.00
6/12/24	JOSTENS INC Yearbook Eppler Jr High School	2,085.30

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PAYMENTS TO VENDORS
6/01/24 TO 6/30/24

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/12/24	JOSTENS INC		
		*TOTAL	2,085.30
6/12/24	KAGAN PROFESSIONAL DEVELOPMENT		
	General Account	Duncan Elementary	724.00
	General Account	Duncan Elementary	724.00
		*TOTAL	1,448.00
6/12/24	KAISER STUDIO		
	Photo Commission	Heritage Jr High School	324.00
	Management	General	1,970.00
		*TOTAL	2,294.00
6/12/24	KEVIN KANKE		
	PS-Contract Service	Utica High	60.00
		*TOTAL	60.00
6/12/24	DENNIS KENNEDY		
	PS-Contract Service	Utica High	60.00
		*TOTAL	60.00
6/12/24	KIDZ STUFF LLC		
	Tch Supply Parent Inv Collins	Title I Fed Grant	599.40
	Tch Supply Parent Inv Collins	Title I Fed Grant	599.40
		*TOTAL	1,198.80
6/12/24	LANGUAGE LINE SERVICES		
	Purch Serv Software	Adult Ed	35.70
		*TOTAL	35.70
6/12/24	LEARNWELL		
	PS-Pupil Support	General	125.69
		*TOTAL	125.69
6/12/24	LINDEN CUSTOM EMBROIDERY AND SCREEN		
	Laundry Maint	Maint	57.00
	Laundry Maint	Maint	216.60
	Laundry Maint	Maint	786.60
	Laundry Maint	Maint	547.20
	Laundry Maint	Maint	58.75
	Laundry Maint	Maint	181.30
	Laundry Maint	Maint	199.50
	Laundry Maint	Maint	105.00
	Laundry Maint	Maint	315.00
	Laundry Maint	Maint	20.00
		*TOTAL	2,486.95
6/12/24	ROBT E LINEBERGER JR		
	PS-Contract Service	Ford High	120.00
		*TOTAL	120.00
6/12/24	LO PICCOLO BROTHERS PRODUCE INC		
	Food Supplies Supply Chain Assistance		336.68

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/12/24	LO PICCOLO BROTHERS PRODUCE INC	
	*TOTAL	336.68
6/12/24	PIETRO LORIA	
	PS-Contract Service Stevenson High	68.00
	*TOTAL	68.00
6/12/24	THOMAS J LYNCH	
	PS-Contract Service Eisenhower High	70.00
	*TOTAL	70.00
6/12/24	MARENEM INC	
	General Account Duncan Elementary	309.00
	General Account Duncan Elementary	218.00
	General Account Duncan Elementary	52.70
	*TOTAL	579.70
6/12/24	MARSHALL MUSIC COMPANY CORP	
	Band Jeannette Jr High School	75.00
	Band Jeannette Jr High School	130.00
	Bookstore Davis Jr High School	25.90
	General Account Beck Centennial Elem	47.00
	General Account Beck Centennial Elem	7.05
	Teaching Supply Specialist Jeannette Jr High	14.95
	Teaching Supply Specialist Jeannette Jr High	239.00
	Teaching Supply Specialist Jeannette Jr High	139.00
	Teaching Supply Specialist Jeannette Jr High	278.00
	Teaching Supply Specialist Jeannette Jr High	599.00
	Teaching Supply Specialist Jeannette Jr High	179.00
	Teaching Supply Specialist Jeannette Jr High	559.00
	Band Jeannette Jr High School	76.74
	Band Jeannette Jr High School	23.79
	Bookstore Davis Jr High School	12.00
	*TOTAL	2,405.43
6/12/24	LUCA MASSMANN	
	PS-Contract Service Stevenson High	75.00
	PS-Contract Service Stevenson High	75.00
	*TOTAL	150.00
6/12/24	THE MATH LEARNING CENTER	
	General Account Morgan Elementary School	170.00
	General Account Morgan Elementary School	125.00
	General Account Morgan Elementary School	50.00
	General Account Morgan Elementary School	275.00
	General Account Morgan Elementary School	49.60
	*TOTAL	669.60
6/12/24	CAMERYN MCCONACHIE	
	Staff Scholarship Fund Utica High School	500.00
	*TOTAL	500.00
6/12/24	MCMASTER-CARR SUPPLY CO	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/12/24	MCMASTER-CARR SUPPLY CO	
	Teaching Supplies CTE Bemis Jr High	35.00
	Teaching Supplies CTE Bemis Jr High	46.50
	Teaching Supplies CTE Bemis Jr High	57.75
	Teaching Supplies CTE Bemis Jr High	37.42
	Teaching Supplies CTE Bemis Jr High	154.32
	Teaching Supplies CTE Bemis Jr High	200.40
	Teaching Supplies CTE Bemis Jr High	56.50
	Teaching Supplies CTE Bemis Jr High	190.95
	Teaching Supplies CTE Bemis Jr High	20.52
	Teaching Supplies CTE Bemis Jr High	33.24
	*TOTAL	832.60
6/12/24	MEDIA SOLUTIONS INC	
	CSI Fundraising Instruc.Resource Center	1,910.75
	*TOTAL	1,910.75
6/12/24	METROPOLITAN DETROIT BUREAU OF	
	Miscellaneous Expense General	.00
	Prepaid Expense	3,950.00
	*TOTAL	3,950.00
6/12/24	MICHIGAN ASSOCIATION FOR BILINGUAL	
	Prepaid Expense	250.00
	PS Workshop/Conference p Bilingual	.00
	*TOTAL	250.00
6/12/24	MID VALLEY TRANSPORTATION LLC	
	PS-Reimb Private Transp Spec Ed Trans	526.50
	PS-Reimb Private Transp Spec Ed Trans	736.50
	PS-Reimb Private Transp Spec Ed Trans	786.50
	PS-Reimb Private Transp Spec Ed Trans	398.75
	*TOTAL	2,448.25
6/12/24	WILLIAM SCOTSMAN INC	
	Supplies Building Maint	218.82
	*TOTAL	218.82
6/12/24	JACOB MUNGER	
	PS-Contract Service Stevenson High	68.00
	*TOTAL	68.00
6/12/24	MY PIZZA PLACE	
	Fundraising Heritage Jr High School	95.00
	Fundraising Heritage Jr High School	110.00
	*TOTAL	205.00
6/12/24	NEW HOLLAND INC	
	Vehicle Supplies Maint	1,043.82
	*TOTAL	1,043.82
6/12/24	OAKLAND SCHOOLS	
	General Account Schwarzkoff Elementary	324.00

DATE	VENDOR NAME DESCRIPTION		AMOUNT
6/12/24	OAKLAND SCHOOLS		
	General Account	Schwarzkoff Elementary	19.00
	Coke Machine	UCAL	163.50
	Coke Machine	UCAL	10.00
	Coke Machine	UCAL	8.50
	General Account	Schwarzkoff Elementary	36.72
	General Account	Schwarzkoff Elementary	57.60
	General Account	Schwarzkoff Elementary	9.00
	General Account	Schwarzkoff Elementary	11.80
		*TOTAL	640.12
6/12/24	OCCUPATIONAL HEALTH CENTER OF MICH		
	Miscellaneous Exp General		219.00
	PS-Physicals General		73.00
	PS-Physicals General		146.00
	PS-Physicals General		73.00
	Miscellaneous Exp General		219.00
	PS-Physicals General		73.00
	Miscellaneous Exp General		73.00
		*TOTAL	876.00
6/12/24	OLIVER'S PIZZA		
	Photo Commission	Eisenhower High School	367.97
		*TOTAL	367.97
6/12/24	PANERA LLC		
	IRC Vending	Instruc.Resource Center	158.37
	IRC Vending	Instruc.Resource Center	128.88
		*TOTAL	287.25
6/12/24	A PARTS WAREHOUSE		
	Repair Parts	Transp	124.00
	Inventory/Transportation		611.80
	Inventory/Transportation		1,101.00
	Inventory/Transportation		387.52
	Inventory/Transportation		508.20
	Repair Parts	Transp	124.00
	Repair Parts	Transp	270.00
	Repair Parts	Transp	234.00
	Repair Parts	Transp	156.00
	Repair Parts	Transp	358.00
	Inventory/Transportation		1,550.08
		*TOTAL	5,424.60
6/12/24	PEPSI-COLA		
	Food Supplies #2	General Cafe	286.89
		*TOTAL	286.89
6/12/24	PERMA-BOUND		
	Teaching Supplies	Bilingual Carry Over	19.51
	Teaching Supplies	Bilingual Carry Over	14.74
	Teaching Supplies	Bilingual Carry Over	17.04
	Teaching Supplies	Bilingual Carry Over	22.27

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/12/24	PERMA-BOUND		
	Teaching Supplies	Bilingual Carry Over	16.74
	Teaching Supplies	Bilingual Carry Over	16.44
	Teaching Supplies	Bilingual Carry Over	28.52
	Teaching Supplies	Bilingual Carry Over	14.41
	Teaching Supplies	Bilingual Carry Over	30.08
	Teaching Supplies	Bilingual Carry Over	14.74
	Teaching Supplies	Bilingual Carry Over	16.96
	Teaching Supplies	Bilingual Carry Over	31.18
	Teaching Supplies	Bilingual Carry Over	23.12
	Teaching Supplies	Bilingual Carry Over	7.52
	Teaching Supplies	Bilingual Carry Over	4.29
	Teaching Supplies	Bilingual Carry Over	11.34
	Teaching Supplies	Bilingual Carry Over	12.01
	Teaching Supplies	Bilingual Carry Over	16.41
	Teaching Supplies	Bilingual Carry Over	16.41
	Teaching Supplies	Bilingual Carry Over	15.59
	Teaching Supplies	Bilingual Carry Over	29.48
	Teaching Supplies	Bilingual Carry Over	15.59
	Teaching Supplies	Bilingual Carry Over	29.48
	Teaching Supplies	Bilingual Carry Over	14.74
	Teaching Supplies	Bilingual Carry Over	5.64
	Teaching Supplies	Bilingual Carry Over	12.79
	Teaching Supplies	Bilingual Carry Over	12.79
	Teaching Supplies	Bilingual Carry Over	32.88
	Teaching Supplies	Bilingual Carry Over	1.88
	Teaching Supplies	Bilingual Carry Over	16.44
	Teaching Supplies	Bilingual Carry Over	16.44
	Teaching Supplies	Bilingual Carry Over	15.59
	Teaching Supplies	Bilingual Carry Over	10.21
	Teaching Supplies	Bilingual Carry Over	16.44
	Teaching Supplies	Bilingual Carry Over	17.29
	Teaching Supplies	Bilingual Carry Over	15.59
	Teaching Supplies	Bilingual Carry Over	14.74
	Teaching Supplies	Bilingual Carry Over	17.26
	Teaching Supplies	Bilingual Carry Over	15.59
	Teaching Supplies	Bilingual Carry Over	8.51
	Teaching Supplies	Bilingual Carry Over	15.59
	Teaching Supplies	Bilingual Carry Over	16.44
	Teaching Supplies	Bilingual Carry Over	16.44
	Teaching Supplies	Bilingual Carry Over	16.44
	Teaching Supplies	Bilingual Carry Over	16.44
	Teaching Supplies	Bilingual Carry Over	14.29
	Teaching Supplies	Bilingual Carry Over	16.44
	Teaching Supplies	Bilingual Carry Over	15.59
	Teaching Supplies	Bilingual Carry Over	8.46
	Teaching Supplies	Bilingual Carry Over	7.69
	Teaching Supplies	Bilingual Carry Over	.47
	Teaching Supply Specialist	Plumbrook Elem	17.29
	Teaching Supply Specialist	Plumbrook Elem	7.64
	Teaching Supply Specialist	Plumbrook Elem	2.14
		*TOTAL	823.61

6/12/24 POWER VAC OF MICHIGAN INC

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/12/24	POWER VAC OF MICHIGAN INC Purchased Services - Land/Bldg Repr General	5,212.00
	*TOTAL	5,212.00
6/12/24	QUILL LLC Miscellaneous Supplies Transp	144.10
	*TOTAL	144.10
6/12/24	THE RAPID GROUP LLC Office Supplies-Fiscal Svcs General	52.30
	Misc Expense General	39.23
	Office Supplies Spec Ed	26.15
	Office Supplies-Technology General	13.08
	Office Supplies-Curriculum General	13.08
	Miscellaneous Exp General	50.00
	Misc Expense General	13.08
	Office Supplies General	13.08
	*TOTAL	220.00
6/12/24	RIDDELL Miscellaneous Expense Athl	350.00
	Miscellaneous Expense Athl	700.00
	Miscellaneous Expense Athl	175.00
	Miscellaneous Expense Athl	350.00
	Miscellaneous Expense Athl	175.00
	Miscellaneous Expense Athl	37.00
	Miscellaneous Expense Athl	74.00
	Miscellaneous Expense Athl	18.50
	Miscellaneous Expense Athl	37.00
	Miscellaneous Expense Athl	18.50
	*TOTAL	1,935.00
6/12/24	ED RINKE CHEVROLET BUICK PONTIAC Vehicle Supplies Maint	78.61
	*TOTAL	78.61
6/12/24	WILLIAM ROBERTS Deferred Revenue - Food Service	4.75
	*TOTAL	4.75
6/12/24	ROCHESTER HIGH SCHOOL Dues and Fees Athl	.00
	Prepaid Expense	210.00
	*TOTAL	210.00
6/12/24	JAMES RUSSO PS-Contract Service Stevenson High	68.00
	*TOTAL	68.00
6/12/24	BOHDAN SAWKA Lacrosse Ford II	188.00
	*TOTAL	188.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/12/24	SCHENA ROOFING & SHEET METAL CO INC		
		Purchased Services - Roofing Repair Maint	650.06
		Purchased Services - Roofing Repair Maint	710.21
		Purchased Services - Roofing Repair Maint	715.51
		Purchased Services - Roofing Repair Maint	469.14
		*TOTAL	2,544.92
6/12/24	DAVID SCHOENEGGE		
		PS-Contract Service Stevenson High	75.00
		PS-Contract Service Stevenson High	82.00
		PS-Contract Service Stevenson High	75.00
		PS-Contract Service Stevenson High	75.00
		PS-Contract Service Stevenson High	75.00
		PS-Contract Service Stevenson High	75.00
		PS-Contract Service Stevenson High	75.00
		*TOTAL	532.00
6/12/24	SCHOLASTIC INC		
		Tch Supply Parent Inv Dresden Title I Fed Grant	19.00
		Tch Supply Parent Inv Dresden Title I Fed Grant	11.25
		Tch Supply Parent Inv Dresden Title I Fed Grant	34.00
		Tch Supply Parent Inv Dresden Title I Fed Grant	41.00
		Tch Supply Parent Inv Dresden Title I Fed Grant	38.00
		Tch Supply Parent Inv Dresden Title I Fed Grant	42.00
		Tch Supply Parent Inv Dresden Title I Fed Grant	12.25
		Tch Supply Parent Inv Dresden Title I Fed Grant	22.00
		Tch Supply Parent Inv Dresden Title I Fed Grant	22.00
		Tch Supply Parent Inv Dresden Title I Fed Grant	24.00
		Tch Supply Parent Inv Dresden Title I Fed Grant	70.00
		Tch Supply Parent Inv Dresden Title I Fed Grant	70.00
		Tch Supply Parent Inv Dresden Title I Fed Grant	23.50
		Tch Supply Parent Inv Dresden Title I Fed Grant	67.00
		Tch Supply Parent Inv Dresden Title I Fed Grant	47.00
		Tch Supply Parent Inv Dresden Title I Fed Grant	118.00
		Tch Supply Parent Inv Dresden Title I Fed Grant	44.00
		Tch Supply Parent Inv Dresden Title I Fed Grant	25.00
		Tch Supply Parent Inv Dresden Title I Fed Grant	19.00
		Tch Supply Parent Inv Dresden Title I Fed Grant	44.00
		Tch Supply Parent Inv Dresden Title I Fed Grant	109.00
		Tch Supply Parent Inv Dresden Title I Fed Grant	105.00
		Tch Supply Parent Inv Dresden Title I Fed Grant	11.94
		Tch Supply Parent Inv Dresden Title I Fed Grant	15.92
		Tch Supply Parent Inv Dresden Title I Fed Grant	15.92
		Tch Supply Parent Inv Dresden Title I Fed Grant	18.20
		Tch Supply Parent Inv Dresden Title I Fed Grant	18.20
		Tch Supply Parent Inv Dresden Title I Fed Grant	3.96
		Tch Supply Parent Inv Dresden Title I Fed Grant	15.84
		Tch Supply Parent Inv Dresden Title I Fed Grant	15.84
		Tch Supply Parent Inv Dresden Title I Fed Grant	10.20
		Tch Supply Parent Inv Dresden Title I Fed Grant	10.20
		Tch Supply Parent Inv Dresden Title I Fed Grant	10.20
		Tch Supply Parent Inv Dresden Title I Fed Grant	4.55
		Tch Supply Parent Inv Dresden Title I Fed Grant	4.55

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/12/24	SCHOLASTIC INC		
	Tch Supply Parent Inv Dresden	Title I Fed Grant	5.67
	Tch Supply Parent Inv Dresden	Title I Fed Grant	5.12
	Tch Supply Parent Inv Dresden	Title I Fed Grant	5.12
	Tch Supply Parent Inv Dresden	Title I Fed Grant	4.55
	Tch Supply Parent Inv Dresden	Title I Fed Grant	10.20
	Tch Supply Parent Inv Dresden	Title I Fed Grant	9.10
		*TOTAL	1,202.28
6/12/24	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	12.80
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	57.55
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	40.38
	Tch Suppl Well-Rounded Elem	Title IVA Fed Grant	56.70
	Arts & Crafts	Plumbrook Elementary	14.81
	Arts & Crafts	Plumbrook Elementary	14.81
	Arts & Crafts	Plumbrook Elementary	12.08
	Arts & Crafts	Plumbrook Elementary	16.22
	Arts & Crafts	Plumbrook Elementary	16.22
	Arts & Crafts	Plumbrook Elementary	26.84
	Arts & Crafts	Plumbrook Elementary	16.22
	Arts & Crafts	Plumbrook Elementary	16.22
	Arts & Crafts	Plumbrook Elementary	19.49
	Arts & Crafts	Plumbrook Elementary	26.84
	Arts & Crafts	Plumbrook Elementary	26.84
	Arts & Crafts	Plumbrook Elementary	19.49
	Arts & Crafts	Plumbrook Elementary	23.58
	Arts & Crafts	Plumbrook Elementary	19.49
	Arts & Crafts	Plumbrook Elementary	50.00
	Arts & Crafts	Plumbrook Elementary	155.00
	Arts & Crafts	Plumbrook Elementary	25.80
	Arts & Crafts	Plumbrook Elementary	24.24
	Arts & Crafts	Plumbrook Elementary	24.80
	Arts & Crafts	Plumbrook Elementary	64.98
	Arts & Crafts	Plumbrook Elementary	70.13
	Arts & Crafts	Plumbrook Elementary	64.99
	Arts & Crafts	Plumbrook Elementary	16.94
	Arts & Crafts	Plumbrook Elementary	16.45
	Arts & Crafts	Plumbrook Elementary	16.22
	Arts & Crafts	Plumbrook Elementary	23.27
	Arts & Crafts	Plumbrook Elementary	16.94
	Arts & Crafts	Plumbrook Elementary	23.58
	Arts & Crafts	Plumbrook Elementary	16.22
	Arts & Crafts	Plumbrook Elementary	22.55
	Arts & Crafts	Plumbrook Elementary	32.44
	Arts & Crafts	Plumbrook Elementary	23.58
	Arts & Crafts	Plumbrook Elementary	23.58
	Arts & Crafts	Plumbrook Elementary	16.22
	Arts & Crafts	Plumbrook Elementary	16.22
	Arts & Crafts	Plumbrook Elementary	23.58

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/12/24	SCHOOL SPECIALTY LLC		
	Arts & Crafts	Plumbrook Elementary	23.58
	Arts & Crafts	Plumbrook Elementary	23.58
	Arts & Crafts	Plumbrook Elementary	23.58
	Arts & Crafts	Plumbrook Elementary	11.69
	Arts & Crafts	Plumbrook Elementary	11.69
	Arts & Crafts	Plumbrook Elementary	11.69
	Arts & Crafts	Plumbrook Elementary	72.47
	Arts & Crafts	Plumbrook Elementary	51.99
	Teaching Supply Specialist	Malow Jr High	84.37
	Teaching Supply Specialist	Malow Jr High	84.37
	Teaching Supply Specialist	Malow Jr High	84.37
	Teaching Supply Specialist	Malow Jr High	84.37
	Teaching Supply Specialist	Malow Jr High	130.00
	Teaching Supply Specialist	Malow Jr High	359.94
	Teaching Supply Specialist	Malow Jr High	168.40
	Teaching Supply Specialist	Malow Jr High	349.20
	Teaching Supply Specialist	Malow Jr High	200.00
	Teaching Supply Specialist	Malow Jr High	22.59
	Teaching Supply Specialist	Malow Jr High	50.55
	Teaching Supply Specialist	Malow Jr High	31.50
	Teaching Supply Specialist	Malow Jr High	32.10
	Teaching Supply Specialist	Malow Jr High	163.78
	Teaching Supply Specialist	Malow Jr High	112.50
	Teaching Supply Specialist	Malow Jr High	104.10
	Teaching Supply Specialist	Malow Jr High	206.36
	Teaching Supply Specialist	Malow Jr High	31.18
	Teaching Supply Specialist	Malow Jr High	28.59
	Teaching Supply Specialist	Malow Jr High	8.98
	Teaching Supply Specialist	Malow Jr High	64.50
	Teaching Supply Specialist	Malow Jr High	121.20
	Teaching Supply Specialist	Malow Jr High	166.92
	Teaching Supply Specialist	Malow Jr High	235.84
	Arts & Crafts	Plumbrook Elementary	23.20
		*TOTAL	4,782.98
6/12/24	SERRA CHEVROLET STERLING HEIGHTS		
	Vehicle Supplies	Maint	196.79
	Vehicle Supplies	Maint	65.62
		*TOTAL	262.41
6/12/24	HENRY SHAPIRO		
	PS-Contract Service	Stevenson High	60.00
		*TOTAL	60.00
6/12/24	SHUTTERFLY LIFETOUGH LLC		
	General Account	West Utica Elementary	720.50
		*TOTAL	720.50
6/12/24	SITEONE LANDSCAPE SUPPLY LLC		
	Supplies Equipment	Maint	70.86
	Supplies Equipment	Maint	209.37
		*TOTAL	280.23

DATE	VENDOR NAME DESCRIPTION		AMOUNT

6/12/24	SMART SYSTEMS		
	PS-Sanitation Services	General	7,544.65
		*TOTAL	7,544.65
6/12/24	BRIAN A SMITH		
	PS-Contract Service	Stevenson High	55.00
		*TOTAL	55.00
6/12/24	SPENCER OIL COMPANY		
	Gas, Oil & Grease	Transp	822.25
	Gas, Oil & Grease	Transp	822.25
	Gas, Oil & Grease	Transp	4,507.80
		*TOTAL	6,152.30
6/12/24	CITY OF STERLING HEIGHTS-WATER		
	Water/Sewer	Davis Jr High	178.28
	Water/Sewer	Davis Jr High	207.62
	Water/Sewer	Admin Svc Cntr	2,029.28
	Water/Sewer	ASF	1,337.52
	Water/Sewer	Bemis Jr High	803.96
	Water/Sewer	Browning Elem	793.04
	Water/Sewer	Burr Elem	1,379.84
	Water/Sewer	Collins Elem	382.28
	Water/Sewer	Davis Jr High	1,044.12
	Water/Sewer	DeKeyser Elem	1,008.20
	Water/Sewer	Dresden Elem	1,146.26
	Water/Sewer	Ford High	3,444.56
	Water/Sewer	Graebner Elem	816.48
	Water/Sewer	Harvey Elem	773.48
	Water/Sewer	Havel Elem	1,344.60
	Water/Sewer	Heritage Jr High	1,223.36
	Water/Sewer	IRC	418.20
	Water/Sewer	Jeannette Jr Hig	617.00
	Water/Sewer	Kidd Elem	157.34
	Water/Sewer	Messmore Elem	646.34
	Water/Sewer	Oakbrook Elem	900.62
	Water/Sewer	Plumbrook Elem	890.84
	Water/Sewer	Schuchard Elem	969.08
	Water/Sewer	Schwarzkoff Elem	969.08
	Water/Sewer	Stevenson High	1,907.96
	Water/Sewer	Stevenson High	245.36
	Water/Sewer	Train/Devel Ctr	386.24
	Water/Sewer	Walsh Elem	484.04
		*TOTAL	26,504.98
6/12/24	CITY OF ST PETERSBURG		
	Dues and Fees	Athl	452.15
		*TOTAL	452.15
6/12/24	SUPPLYDEN INC		
	Inventory Personal Protection Equipment		2,730.00
	Custodial Supplies	Utica High	224.40

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/12/24	SUPPLYDEN INC	
	*TOTAL	2,954.40
6/12/24	THERMALNETICS INC	
	Purchased Services - Land/Bldg Repr General	875.00
	*TOTAL	875.00
6/12/24	TRACTION	
	Repair Parts Transp	197.00
	Repair Parts Transp	145.46
	Repair Parts Transp	329.90
	*TOTAL	672.36
6/12/24	THE TRAFFIC SAFETY STORE	
	Maintenance	351.60
	Maintenance	351.60
	Maintenance	87.90
	Misc Supplies-Garage Operation Transp	23.80
	Misc Supplies-Garage Operation Transp	126.64
	*TOTAL	941.54
6/12/24	BRET TURNER	
	PS-Contract Service Ford High	140.00
	*TOTAL	140.00
6/12/24	UNITY SCHOOL BUS PARTS	
	Inventory/Transportation	1,875.68
	Inventory/Transportation	81.32
	*TOTAL	1,957.00
6/12/24	PETTY CASH-FORD II HIGH SCHOOL	
	Teaching Supplies *Ford High	56.67
	Office Supplies *Ford High	4.70
	Yearbook Ford II	46.00
	Coke Machine Ford II	247.46
	*TOTAL	354.83
6/12/24	PETTY CASH-STEVENSON HIGH SCHOOL	
	Teaching Supplies *Stevenson High	11.32
	Parking Fees Stevenson High School	209.23
	*TOTAL	220.55
6/12/24	VERSALIFT MIDWEST LLC	
	Vehicle Supplies Maint	1,122.12
	*TOTAL	1,122.12
6/12/24	MICHAEL WALKER	
	Science Olympiad Malow Jr High School	11.20
	*TOTAL	11.20
6/12/24	WILLIAM E WALTER INC	
	Purchased Services - Land/Bldg Repr General	1,559.00
	Purchased Services - Land/Bldg Repr General	3,506.66

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/12/24	WILLIAM E WALTER INC		
		Purchased Services - Land/Bldg Repr General	4,421.00
		Purchased Services - Land/Bldg Repr General	711.00
		Purchased Services - Land/Bldg Repr General	2,407.00
		Purchased Services - Land/Bldg Repr General	923.00
		*TOTAL	13,527.66
6/12/24	WARREN MOTT HIGH SCHOOL		
	Dues and Fees	Athl	300.00
		*TOTAL	300.00
6/12/24	JOSEPH WEIMERT		
	PS-Contract Service	Eisenhower High	115.00
		*TOTAL	115.00
6/12/24	AUSTIN WHITE		
	PS-Contract Service	Ford High	140.00
		*TOTAL	140.00
6/12/24	WOLVERINE SYSTEMS		
	Purchased Services - Equip Repair	Maint	1,209.52
		*TOTAL	1,209.52
6/12/24	WOODBURN PRESS, LTD		
	Misc Supplies	Sec 67f FAFSA Completion Ford	448.95
	Misc Supplies	Sec 67f FAFSA Completion Ford	248.95
	Misc Supplies	Sec 67f FAFSA Completion Ford	62.81
		*TOTAL	760.71
6/12/24	YMCA CAMP COPNECONIC		
	Field Trips	Monfort Elementary	4,720.00
		*TOTAL	4,720.00
6/12/24	YOUNG REMBRANDTS		
	PS-Youth/Adult Enrich		7,528.95
		*TOTAL	7,528.95
6/12/24	STEVEN YOUNGBLOOD		
	PS-Contract Service	Ford High	120.00
		*TOTAL	120.00
6/12/24	YOUNG SUPPLY COMPANY		
	Supplies Building	Maint	1,445.00
	Supplies Building	Maint	222.20
	Supplies Building	Maint	34.40
		*TOTAL	1,701.60
6/12/24	ZANER-BLOSER INC		
	Teaching Supplies	Oakbrook Title I Fed Grant	174.00
	Teaching Supplies	Oakbrook Title I Fed Grant	186.00
	Teaching Supplies	Oakbrook Title I Fed Grant	368.00
	Teaching Supplies	Oakbrook Title I Fed Grant	209.00
	Teaching Supplies	Oakbrook Title I Fed Grant	186.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/12/24	ZANER-BLOSER INC		
	Teaching Supplies	Oakbrook Title I Fed Grant	368.00
	Teaching Supplies	Oakbrook Title I Fed Grant	186.00
	Teaching Supplies	Oakbrook Title I Fed Grant	168.00
	Teaching Supplies	Oakbrook Title I Fed Grant	368.00
	Teaching Supplies	Oakbrook Title I Fed Grant	110.40
		*TOTAL	2,323.40
6/11/24	DETROIT ROYAL SWEETS LLC		
	Class of 2024 Utica High School		1,200.00
		*TOTAL	1,200.00
6/14/24	KRISPEN CARROLL		
	Miscellaneous Garnishment/Levy		541.90
		*TOTAL	541.90
6/14/24	MARK S DEMOREST		
	Miscellaneous Garnishment/Levy		330.83
		*TOTAL	330.83
6/14/24	MATTHEW LAGRASSO -P74056		
	Miscellaneous Garnishment/Levy		826.28
		*TOTAL	826.28
6/14/24	LEGALSHIELD		
	Prepaid Legal		270.25
		*TOTAL	270.25
6/14/24	MICHIGAN STATE DISBURSEMENT UNIT		
	Miscellaneous Garnishment/Levy		6,932.25
		*TOTAL	6,932.25
6/14/24	DAVID WM RUSKIN		
	Miscellaneous Garnishment/Levy		144.00
		*TOTAL	144.00
6/18/24	STATE OF MICHIGAN		
	Bond Cost & Other		1,000.00
		*TOTAL	1,000.00
6/19/24	A & G CENTRAL MUSIC INC		
	Purchased Services - Musical Instrum Repr	Eisenhr	90.00
	Purchased Services - Musical Instrum Repr	Eisenhr	70.00
		*TOTAL	160.00
6/19/24	AMAZON CAPITAL SERVICES INC		
	General Account	Beacon Tree Elementary	362.22
	General Account	Jeannette Jr High School	588.00
	Computer Supplies	General	34.79
	Computer Supplies	General	289.99
	Computer Supplies	General	370.00
	General Account	Morgan Elementary School	137.30-
	General Account	Morgan Elementary School	137.30

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/19/24	AMAZON CAPITAL SERVICES INC		
		Supplies Jeannette Title I Like 31a	12.95
		Office Supplies *Heritage Jr High	14.10
		Office Supplies *Heritage Jr High	4.91
		Office Supplies *Heritage Jr High	14.97
		Office Supplies *Heritage Jr High	15.98
		Office Supplies *Heritage Jr High	11.96
		Office Supplies *Heritage Jr High	11.33
		Supplies Summer School State Grt	25.90
		Supplies Summer School State Grt	48.75
		Supplies Summer School State Grt	36.09
		Supplies Summer School State Grt	34.99
		Supplies Summer School State Grt	16.59
		Supplies Summer School State Grt	48.75
		Supplies Summer School State Grt	32.69
		Teaching Supplies Bilingual Carry Over	14.99
		Teaching Supplies Bilingual Carry Over	17.26
		Teaching Supplies Bilingual Carry Over	8.99
		Teaching Supplies Bilingual Carry Over	15.60
		Teaching Supplies Bilingual Carry Over	14.39
		Teaching Supplies Bilingual Carry Over	7.99
		Teaching Supplies Bilingual Carry Over	13.43
		Teaching Supplies Bilingual Carry Over	15.98
		Teaching Supplies Bilingual Carry Over	6.99
		Teaching Supplies Bilingual Carry Over	15.96
		Bulb Supplies-Video General	49.36
		Bulb Supplies-Video General	6.71
		General Account Morgan Elementary School	1,701.54
		Supplies Summer School State Grt	272.30
		Supplies Summer School State Grt	343.98
		Teaching Supplies Added Cost CTE	99.00
		Textbooks & Workbooks Ford II	86.53
		*TOTAL	4,665.96
6/19/24	AMERICAN SPEEDY PRINTING		
		Teaching Supplies *Ford High	924.13
		Class of 2024 Utica High School	1,062.28
		*TOTAL	1,986.41
6/19/24	APPLE INC		
		Equipmnt-RADIO & TV BROADCASTNG IRC ADDED COST CTE	7,916.00
		*TOTAL	7,916.00
6/19/24	AQUATIC SOURCE		
		Purchased Services - Land/Bldg Repr General	189.20
		*TOTAL	189.20
6/19/24	ARC DOCUMENT SOLUTIONS LLC		
		Activities Club Utica High School	132.00
		*TOTAL	132.00
6/19/24	ARLINGTON MASONRY SUPPLY INC		
		Supplies Building Maint	69.44

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/19/24	ARLINGTON MASONRY SUPPLY INC	
	*TOTAL	69.44
6/19/24	ASCENSION MICHIGAN EMPLOYER	
	PS-Drug Testing Transp	22.00
	PS-Drug Testing Transp	240.00
	*TOTAL	262.00
6/19/24	AT&T	
	Telephone IRC	45.44
	Telephone Malow Jr High	106.85
	Telephone Eisenhower High	100.54
	Telephone Beck Elem	70.34
	Telephone Duncan Elem	67.57
	*TOTAL	390.74
6/19/24	CHERIE BEBA	
	PS-Psych Srvc Spec Ed	15,926.00
	*TOTAL	15,926.00
6/19/24	BERKSHIRE DAIRY	
	Food Supplies Supply Chain Assistance	42.37
	Food Supplies Supply Chain Assistance	20.00
	*TOTAL	62.37
6/19/24	BIO CORPORATION	
	Teaching Supplies CSI/MST *IRC	659.75
	Teaching Supplies CSI/MST *IRC	130.63
	*TOTAL	790.38
6/19/24	BLICK ART MATERIALS	
	Teaching Supply Specialist Malow Jr High	425.70
	Teaching Supply Specialist Malow Jr High	39.64
	Teaching Supply Specialist Malow Jr High	43.20
	Teaching Supply Specialist Malow Jr High	205.20
	Teaching Supply Specialist Malow Jr High	119.00
	Teaching Supply Specialist Malow Jr High	71.08
	Teaching Supply Specialist Malow Jr High	23.98
	Teaching Supply Specialist Malow Jr High	33.39
	Teaching Supply Specialist Malow Jr High	231.00
	Teaching Supply Specialist Malow Jr High	18.85
	Teaching Supply Specialist Malow Jr High	127.55
	Teaching Supply Specialist Malow Jr High	113.05
	Teaching Supplies *Malow Jr High	203.80
	Teaching Supply Specialist Malow Jr High	83.70
	Teaching Supply Specialist Malow Jr High	332.26
	Teaching Supply Specialist Malow Jr High	192.24
	Teaching Supply Specialist Malow Jr High	325.50
	Teaching Supply Specialist Malow Jr High	890.00
	Teaching Supply Specialist Malow Jr High	45.00
	Teaching Supply Specialist Malow Jr High	39.56
	*TOTAL	3,563.70

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/19/24	BLIGHT'S CUSTOM LETTERING Student Induction Activities Stevenson MADE	587.25
	*TOTAL	587.25
6/19/24	BROADSPIRE SERVICES INC Escrow-Broadspire General	45,504.89
	*TOTAL	45,504.89
6/19/24	BURKE'S SPORT HAVEN INC Supplies Ford High	2,231.28
	*TOTAL	2,231.28
6/19/24	DIANA BUSHMAN 6th Grade Activities Morgan Elementary School	240.00
	*TOTAL	240.00
6/19/24	CALENDARWIZ LLC Boys Athletics Eisenhower High School	165.00
	*TOTAL	165.00
6/19/24	CDW GOVERNMENT INC Teaching Supplies *Heritage Jr High	50.84
	*TOTAL	50.84
6/19/24	CENTRAL MICHIGAN WRESTLING CLUB Wrestling Ford II	1,925.00
	*TOTAL	1,925.00
6/19/24	CHEMSEARCH Supplies Grounds Grounds	237.79
	*TOTAL	237.79
6/19/24	CINTAS CORPORTATION Laundry Maint Maint	215.61
	Laundry Maint Maint	128.50
	*TOTAL	344.11
6/19/24	CES Maintenance	3,336.00
	*TOTAL	3,336.00
6/19/24	COCHRANE SUPPLY & ENGINEERING INC Supplies Building Maint	367.65
	*TOTAL	367.65
6/19/24	COLLEGE BOARD AP Exams Ford II	68,599.00
	AP Exams Utica High School	61,618.00
	AP Exams Heritage Jr High	1,724.00
	AP Exams Eppler Jr High School	6,913.00
	AP Exams Jeannette Jr High School	2,586.00
	*TOTAL	141,440.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/19/24	COMMERCIAL EQUIPMENT SERVICE INC		
	PS-Equipment Repair	General	229.00
		*TOTAL	229.00
6/19/24	COMMPAR LLC		
	Repair Parts	Transp	782.20
	Vehicle Supplies	Maint	421.34
		*TOTAL	1,203.54
6/19/24	THE COMPOUND ATHLETICS		
	School Store Club Donation	Eisenhower High	375.00
		*TOTAL	375.00
6/19/24	CONTRACTORS PIPE AND SUPPLY CORP		
	Supplies Building	Maint	25.38
	Supplies Building	Maint	50.40
	Supplies Building	Maint	153.26
		*TOTAL	229.04
6/19/24	COOKS SIGNS PLUS INC		
	Supplies - Misc	General	675.00
		*TOTAL	675.00
6/19/24	COREWELL HEALTH		
	PS-Athletic Trainer	Ford II High	3,808.00
	PS-Athletic Trainer	Utica High	3,066.00
	PS-Athletic Trainer	Stevenson High	3,402.00
		*TOTAL	10,276.00
6/19/24	CORNUCOPIA BOOKS INC		
	Teaching Supplies	Browning Title I Fed Grant	18.99
	Teaching Supplies	Browning Title I Fed Grant	22.99
	Teaching Supplies	Browning Title I Fed Grant	17.99
	Teaching Supplies	Browning Title I Fed Grant	17.99
	Teaching Supplies	Browning Title I Fed Grant	18.99
	Teaching Supplies	Browning Title I Fed Grant	9.99
	Teaching Supplies	Browning Title I Fed Grant	17.99
	Teaching Supplies	Browning Title I Fed Grant	17.99
	Teaching Supplies	Browning Title I Fed Grant	12.00
	Teaching Supplies	Browning Title I Fed Grant	28.58-
	Teaching Supplies	Browning Title I Fed Grant	27.99
	Teaching Supplies	Browning Title I Fed Grant	17.99
	Teaching Supplies	Browning Title I Fed Grant	18.99
	Teaching Supplies	Browning Title I Fed Grant	17.99
	Teaching Supplies	Browning Title I Fed Grant	17.99
	Teaching Supplies	Browning Title I Fed Grant	17.99
	Teaching Supplies	Browning Title I Fed Grant	17.99
	Teaching Supplies	Browning Title I Fed Grant	18.99
	Teaching Supplies	Browning Title I Fed Grant	17.99
	Teaching Supplies	Browning Title I Fed Grant	18.99
	Teaching Supplies	Browning Title I Fed Grant	7.99
	Teaching Supplies	Browning Title I Fed Grant	7.99
	Teaching Supplies	Browning Title I Fed Grant	18.99

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/19/24	CORNUCOPIA BOOKS INC		
	Teaching Supplies	Browning Title I Fed Grant	17.99
	Teaching Supplies	Browning Title I Fed Grant	18.99
	Teaching Supplies	Browning Title I Fed Grant	18.99
	Teaching Supplies	Browning Title I Fed Grant	21.99
	Teaching Supplies	Browning Title I Fed Grant	17.99
	Teaching Supplies	Browning Title I Fed Grant	17.99
	Teaching Supplies	Browning Title I Fed Grant	18.99
	Teaching Supplies	Browning Title I Fed Grant	18.99
	Teaching Supplies	Browning Title I Fed Grant	17.99
	Teaching Supplies	Browning Title I Fed Grant	17.99
	Teaching Supplies	Browning Title I Fed Grant	16.99
	Teaching Supplies	Browning Title I Fed Grant	17.99
	Teaching Supplies	Browning Title I Fed Grant	17.99
	Teaching Supplies	Browning Title I Fed Grant	16.99
	Teaching Supplies	Browning Title I Fed Grant	18.99
	Teaching Supplies	Browning Title I Fed Grant	17.99
	Teaching Supplies	Browning Title I Fed Grant	4.99
	Teaching Supplies	Browning Title I Fed Grant	8.99
	Teaching Supplies	Browning Title I Fed Grant	18.99
	Teaching Supplies	Browning Title I Fed Grant	22.99
	Teaching Supplies	Browning Title I Fed Grant	18.99
	Teaching Supplies	Browning Title I Fed Grant	17.99
	Teaching Supplies	Browning Title I Fed Grant	36.00
	Teaching Supplies	Browning Title I Fed Grant	123.13-
	Teaching Supplies	Browning Title I Fed Grant	17.99
	Teaching Supplies	Browning Title I Fed Grant	17.99
	Teaching Supplies	Browning Title I Fed Grant	18.99
	Teaching Supplies	Browning Title I Fed Grant	18.99
	Teaching Supplies	Browning Title I Fed Grant	17.99
	Teaching Supplies	Browning Title I Fed Grant	15.99
	Teaching Supplies	Browning Title I Fed Grant	19.99
	Teaching Supplies	Browning Title I Fed Grant	17.99
	Teaching Supplies	Browning Title I Fed Grant	17.99
	Teaching Supplies	Browning Title I Fed Grant	27.99
	Teaching Supplies	Browning Title I Fed Grant	12.00
	Teaching Supplies	Browning Title I Fed Grant	38.38-
		*TOTAL	820.38
6/19/24	CRAYOLA IMAGINE ARTS ACADEMY OF		
	PS-Youth/Adult Enrich		2,518.75
		*TOTAL	2,518.75
6/19/24	CROSS COUNTRY EDUCATION		
	PS-Para Flickinger ASD Spec Ed		407.96
	PS-Para Flickinger ASD Spec Ed		651.00
	PS-Para Flickinger ASD Spec Ed		170.50
		*TOTAL	1,229.46
6/19/24	C3 COMMUNICATIONS INC		
	PS-Vehicle Repair Transp		271.00
		*TOTAL	271.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/19/24	CUMMINS SALES AND SERVICE	
	Repair Parts Transp	81.18
	PS-Vehicle Repair Transp	250.00
	Repair Parts Transp	93.34
	PS-Vehicle Repair Transp	2,297.79
	*TOTAL	2,722.31
6/19/24	DAKOTA SUPPLY GROUP	
	Supplies Building Maint	7.38
	Supplies Building Maint	56.01
	*TOTAL	63.39
6/19/24	DANCE TEAM UNION	
	Timettes Stevenson High School	8,766.00
	*TOTAL	8,766.00
6/19/24	JENNIFER DISHMAN	
	Deferred Revenue - Food Service	132.00
	Deferred Revenue - Food Service	123.00
	*TOTAL	255.00
6/19/24	DTE ENERGY	
	Electricity Switzer Elem	30.29
	Electricity Eisenhower High	21.17
	Electricity Aux Svc	14,724.87
	Electricity Jeannette Jr Hig	24.20
	Electricity Beacon Tree Elem	15,220.47
	Electricity Bemis Jr High	38.46
	Electricity Bemis Jr High	11,942.53
	Electricity Ford High	135.69
	Electricity Heritage Jr High	54.05
	Electricity Stevenson High	139.20
	Electricity Davis Jr High	31.85
	Electricity Swinehart Fld	824.87
	Electricity Utica High	73.39
	*TOTAL	43,261.04
6/19/24	DTE ENERGY	
	Electricity Messmore Elem	6,335.09
	Electricity Schwarzkoff Elem	8,427.38
	Electricity Kidd Elem	4,068.86
	*TOTAL	18,831.33
6/19/24	EAGLES WRESTLING CLUB	
	PS-Youth/Adult Enrich	3,750.00
	*TOTAL	3,750.00
6/19/24	ECKER MECHANICAL CONTRACTORS, INC.	
	Purchased Services - Land/Bldg Repr General	3,080.00
	Purchased Services - Land/Bldg Repr General	1,640.00
	*TOTAL	4,720.00
6/19/24	ENVIRONMENTAL SUPPORT SERVICES LTD	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/19/24	ENVIRONMENTAL SUPPORT SERVICES LTD Purchased Services - Land/Bldg Repr General	390.00
	*TOTAL	390.00
6/19/24	FOLLETT CONTENT SOLUTIONS LLC Teaching Supplies *Heritage Jr High	499.99
	*TOTAL	499.99
6/19/24	FRED'S BOILER-BURNER SERVICE Purchased Services - Land/Bldg Repr General	390.00
	*TOTAL	390.00
6/19/24	GORDON FOOD SERVICE INC Food Supplies - Food Service Catering	317.88
	Coke Machine Ford II	276.03
	Food Supplies - Food Service Catering	72.83
	Other Supplies - Food Service Catering	70.94
	Food Supplies - Food Service Catering	50.94
	Food Supplies #3 General Cafe	.00
	Supplies-Other #3 General Cafe	.00
	Food Supplies #1 General Cafe	.00
	Supplies-Other #1 General Cafe	.00
	Food Supplies #2 General Cafe	34.58
	Supplies-Other #2 General Cafe	.00
	Food Supplies #4 General Cafe	.00
	Supplies-Other #4 General Cafe	.00
	Supplies-Other #1 General Cafe	779.50
	*TOTAL	1,602.70
6/19/24	GORNO FORD F&E New Equipment General Cafe	151,265.00
	F&E New Equipment General Cafe	151,265.00
	F&E New Equipment General Cafe	27,000.00
	*TOTAL	329,530.00
6/19/24	GRADUATION ALLIANCE INC PS On-line Tuition At Risk 31a State Grt High	93,156.97
	*TOTAL	93,156.97
6/19/24	GREATER DETROIT HEATING & COOLING Purchased Services - Land/Bldg Repr General	3,761.00
	Purchased Services - Land/Bldg Repr General	395.00
	Purchased Services - Land/Bldg Repr General	1,354.93
	Purchased Services - Land/Bldg Repr General	337.50
	Purchased Services - Land/Bldg Repr General	395.00
	*TOTAL	6,243.43
6/19/24	GREAT LAKES ACE HARDWARE INC Vehicle Supplies Maint	18.22
	Miscellaneous Expense Grounds	43.60
	Miscellaneous Expense Grounds	31.33
	Miscellaneous Expense Grounds	37.04
	Miscellaneous Expense Grounds	79.78

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/19/24	GREAT LAKES ACE HARDWARE INC		
	Vehicle Supplies	Maint	59.83
	Vehicle Supplies	Maint	25.63
		*TOTAL	295.43
6/19/24	GREAT LAKES BAKING COMPANY		
	Food Supplies #3	General Cafe	301.65
	Food Supplies #1	General Cafe	190.50
	Food Supplies #2	General Cafe	302.35
	Food Supplies #1	General Cafe	88.95
	Food Supplies #2	General Cafe	31.50
	Food Supplies #1	General Cafe	77.50
	Food Supplies #2	General Cafe	144.80
	Food Supplies #4	General Cafe	116.90
	Food Supplies #3	General Cafe	88.20
	Food Supplies #3	General Cafe	94.50
	Food Supplies #4	General Cafe	442.65
	Food Supplies #3	General Cafe	206.60
	Food Supplies #1	General Cafe	251.50
	Food Supplies #4	General Cafe	396.45
	Food Supplies #2	General Cafe	354.60
	Food Supplies #1	General Cafe	96.00
	Food Supplies #2	General Cafe	44.10
	Food Supplies #1	General Cafe	98.80
	Food Supplies #2	General Cafe	206.90
	Food Supplies #4	General Cafe	97.20
	Food Supplies #3	General Cafe	113.75
	Food Supplies #3	General Cafe	108.25
	Food Supplies #3	General Cafe	.00
	Food Supplies #1	General Cafe	69.30
	Food Supplies #2	General Cafe	.00
	Food Supplies #4	General Cafe	.00
	Food Supplies #3	General Cafe	37.80
		*TOTAL	3,960.75
6/19/24	GREAT LAKES POWER AND LIGHTING INC		
	Purchased Services - Land/Bldg Repr	General	2,414.13
	Purchased Services - Land/Bldg Repr	General	2,691.98
		*TOTAL	5,106.11
6/19/24	HERITAGE CRYSTAL CLEAN LLC		
	Miscellaneous Expense	Grounds	850.00
	Miscellaneous Expense	Grounds	789.96
		*TOTAL	1,639.96
6/19/24	HEWITT'S MUSIC INC		
	Purchased Services - Musical Instrum Repr	Heritag	135.00
	Purchased Services - Musical Instrum Repr	Heritag	170.00
	Purchased Services - Musical Instrum Repr	Heritag	120.00
		*TOTAL	425.00
6/19/24	HILTON ORLANDO		
	National Honor Society	Eisenhower High School	949.53

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/19/24	HILTON ORLANDO		
	Activities Club	Eisenhower High School	3,650.72
	PS - Workshop/Conf	Sec 31aa Mental Hlth	796.00
	PS - Workshop/Conf	Sec 31aa Mental Hlth	99.50
	PS - Workshop/Conf	Sec 31aa Mental Hlth	9.00
	PS - Workshop/Conf	Sec 31aa Mental Hlth	209.00
	PS - Workshop/Conf	Sec 31aa Mental Hlth	26.12
	PS - Workshop/Conf	Sec 31aa Mental Hlth	2.25
		*TOTAL	5,742.12
6/19/24	HOLLAND BUS COMPANY		
	Repair Parts	Transp	226.39
	PS-Vehicle Repair	Transp	359.57
	Repair Parts	Transp	158.43
		*TOTAL	744.39
6/19/24	HPS-HOSPITAL PURCHASING SERVICE		
	Repl F&E - New Equipment	General Cafe	7,220.96
	Repl F&E - New Equipment	General Cafe	241.00
		*TOTAL	7,461.96
6/19/24	HUNTER PEST CONTROL INC		
	Purchased Services - Land/Bldg Repr	General	70.00
	Purchased Services - Land/Bldg Repr	General	70.00
	Purchased Services - Land/Bldg Repr	General	70.00
	Purchased Services - Land/Bldg Repr	General	70.00
	Purchased Services - Land/Bldg Repr	General	70.00
	Purchased Services - Land/Bldg Repr	General	70.00
		*TOTAL	420.00
6/19/24	HURON MECHANICAL HEATING & COOLING		
	Purchased Services - Land/Bldg Repr	General	6,895.00
	Purchased Services - Land/Bldg Repr	General	3,815.00
	Purchased Services - Land/Bldg Repr	General	1,175.00
	Purchased Services - Land/Bldg Repr	General	1,175.00
	Purchased Services - Land/Bldg Repr	General	1,175.00
	Purchased Services - Land/Bldg Repr	General	1,431.00
	Purchased Services - Land/Bldg Repr	General	1,205.00
	Purchased Services - Land/Bldg Repr	General	1,883.00
	Purchased Services - Land/Bldg Repr	General	1,996.00
	Purchased Services - Land/Bldg Repr	General	2,109.00
	Purchased Services - Land/Bldg Repr	General	1,883.00
	Purchased Services - Land/Bldg Repr	General	1,883.00
		*TOTAL	26,625.00
6/19/24	HYDRONICS SUPPLY		
	Supplies Building	Maint	1,751.74
		*TOTAL	1,751.74
6/19/24	IDN-HARDWARE SALES INC		
	PS-Bldg Security	Maint	506.94
	PS-Bldg Security	Maint	486.20
		*TOTAL	993.14

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

6/19/24	INLAND PRESS		
		Purchased Services-Mail/Postage Communications	15,191.00
		Purchased Services-Mail/Postage Communications	12.39
		*TOTAL	15,203.39
6/19/24	INTERIM HOMECARE OF MACOMB		
		PS-Nurse Spec Ed	720.00
		PS-Nurse Spec Ed	2,175.00
		PS-Para Monfort ASD Spec Ed	756.00
		PS-Para Monfort ASD Spec Ed	1,044.00
		PS-Para Monfort ASD Spec Ed	1,044.00
		PS-Nurse Spec Ed	1,440.00
		*TOTAL	7,179.00
6/19/24	ITINERA DOCENTIA LLC		
		Workshop/Conference At Risk 31a	775.00
		*TOTAL	775.00
6/19/24	DAVID JACQUEMOTTE		
		Pay to Participate Ford	165.00
		*TOTAL	165.00
6/19/24	JETS PIZZA		
		General Account Davis Jr High School	304.87
		General Account Oakbrook Elementary	295.91
		*TOTAL	600.78
6/19/24	JOHNSON CONTROLS INC		
		Purchased Services - Land/Bldg Repr General	575.00
		Purchased Services - Land/Bldg Repr General	1,075.00
		*TOTAL	1,650.00
6/19/24	JOSTENS INC		
		PS-Graduation General High	350.02
		PS-Graduation General High	15.95
		PS-Graduation General High	630.50
		Coke Machine UCAL	49.45
		PS-Graduation General High	15.95
		Coke Machine UCAL	12.00
		Coke Machine UCAL	19.90
		PS-Graduation General High	37.90
		PS-Graduation General High	116.94
		Coke Machine UCAL	12.00
		Coke Machine UCAL	9.95
		Coke Machine UCAL	6.00
		Coke Machine UCAL	9.95
		*TOTAL	1,286.51
6/19/24	JOSTENS		
		Coke Machine UCAL	299.70
		PS-Graduation General High	346.45
		Class of 2024 Stevenson High School	1,872.43

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/19/24	JOSTENS		
	Key Club/SOS Club	Stevenson High School	270.12
	French Club	Stevenson High School	82.62
		*TOTAL	2,871.32
6/19/24	J W PEPPER & SON INC		
	Varsity Choir	Stevenson High School	55.98
	Varsity Choir	Stevenson High School	67.10
	Varsity Choir	Stevenson High School	45.00
	Varsity Choir	Heritage Jr High School	78.99
	Varsity Choir	Heritage Jr High School	61.99
	Varsity Choir	Heritage Jr High School	75.73
	Band	Jeannette Jr High School	74.80
	Teaching Supply Specialist	Schwarzkoﬀ Elem	50.00
	Teaching Supply Specialist	Schwarzkoﬀ Elem	12.99
	Teaching Supply Specialist	Bemis Jr High	10.00
	Teaching Supply Specialist	Bemis Jr High	4.99
	Varsity Choir	Heritage Jr High School	63.60
	Band	Academy for Intl Studies	40.00
		*TOTAL	641.17
6/19/24	KELLOGG HOTEL & CONFERENCE CENTER		
	Girls Volleyball	Eisenhower High School	3,595.20
		*TOTAL	3,595.20
6/19/24	KUTSICK ENTERPRISES LLC		
	Misc Supplies-Garage Operation	Transp	29.99
		*TOTAL	29.99
6/19/24	LAKESHORE LEARNING MATERIALS		
	Supplies Summer School	State Grt	75.99
	Supplies Summer School	State Grt	284.05
	Supplies Summer School	State Grt	521.55
	Teaching Supplies	Student Mental Hlth 31aa	293.55
	Teaching Supplies	Student Mental Hlth 31aa	341.05
		*TOTAL	1,516.19
6/19/24	LAKEVIEW HIGH SCHOOL		
	Girls Basketball	Utica High School	360.00
		*TOTAL	360.00
6/19/24	LAMAR COMPANIES		
	Advertising/Marketing	Adult Ed	3,100.00
		*TOTAL	3,100.00
6/19/24	LANGUAGE TESTING INTERNATIONAL INC		
	PS - Testing Software	Adult Ed	15.00
		*TOTAL	15.00
6/19/24	OSCAR W LARSON COMPANY		
	Misc Supplies-Garage Operation	Transp	759.22
		*TOTAL	759.22

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/19/24	LAWSON PRODUCTS INC		
	Misc Supplies-Garage Operation	Transp	17.20
	Misc Supplies-Garage Operation	Transp	298.00
		*TOTAL	315.20
6/19/24	LEARNING GIZMOS INC		
	Teaching Supplies	Bilingual Carry Over	16.99
	Teaching Supplies	Bilingual Carry Over	25.00
	Teaching Supplies	Bilingual Carry Over	19.99
	Teaching Supplies	Bilingual Carry Over	18.99
	Teaching Supplies	Bilingual Carry Over	16.99
	Teaching Supplies	Bilingual Carry Over	16.99
	Teaching Supplies	Bilingual Carry Over	24.00
	Teaching Supplies	Bilingual Carry Over	24.00
	Teaching Supplies	Bilingual Carry Over	29.99
	Teaching Supplies	Bilingual Carry Over	12.00
	Teaching Supplies	Bilingual Carry Over	32.00
	PS-Software Parent Inv Burr	Title I Fed Grant	115.00
	PS-Software Parent Inv Burr	Title I Fed Grant	18.00
	PS-Software Parent Inv Burr	Title I Fed Grant	1,100.00
	General Account	Burr Elementary School	300.00
		*TOTAL	1,769.94
6/19/24	LEARNWELL		
	PS-Pupil Support	General	251.38
	PS-Pupil Support	General	125.69
		*TOTAL	377.07
6/19/24	LEELANAU OUTDOOR CENTER		
	Boys/Girls Cross Country	Eisenhower High School	500.00
		*TOTAL	500.00
6/19/24	LEONARD'S SYRUPS		
	Supplies Building	Maint	79.34
		*TOTAL	79.34
6/19/24	LESLIE TIRE SERVICE, INC.		
	Inventory/Transportation		3,108.00
	Tires & Batteries	Transp	1,200.00
	Waste Disposal	Maint	96.00
	Inventory/Transportation		873.06
	Tires & Batteries	Transp	810.00
	Tires & Batteries	Transp	336.00
	Vehicle Supplies	Maint	54.00
	Vehicle Supplies	Maint	51.00
	Tires & Batteries	Transp	70.80
	Vehicle Supplies	Maint	17.70
	Tires & Batteries	Transp	85.00
		*TOTAL	6,701.56
6/19/24	MACOMB GROUP		
	Supplies Building	Maint	140.40
		*TOTAL	140.40

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/19/24	MACOMB INTERMEDIATE SCHOOL DISTRICT		
		Misc Expense Prof Develop Title IIA Fed Grnt	300.00
		*TOTAL	300.00
6/19/24	MACOMB INTERMEDIATE SCHOOL DISTRICT		
		Miscellaneous Expense General	14,965.62
		Miscellaneous Expense General	13,918.68
		*TOTAL	28,884.30
6/19/24	MARSHALL MUSIC COMPANY CORP		
		Purchased Services - Musical Instrum Repr Stevnnsn	162.50
		Purchased Services - Musical Instrum Repr Stevnnsn	10.00
		Purchased Services - Musical Instrum Repr Stevnnsn	50.50
		Purchased Services - Musical Instrum Repr Stevnnsn	42.50
		Purchased Services - Musical Instrum Repr Malow	151.50
		Purchased Services - Musical Instrum Repr Malow	114.00
		Purchased Services - Musical Instrum Repr Stevnnsn	211.50
		General Account West Utica Elementary	46.00
		Teaching Supply Specialist Eisenhower High Sch	1,569.00
		General Account West Utica Elementary	17.47
		Purchased Services - Musical Instrum Repr Heritag	170.50
		Purchased Services - Musical Instrum Repr Heritag	253.10
		*TOTAL	2,798.57
6/19/24	MASTER GARDENER LAWN CARE		
		Boys Baseball Utica High School	275.00
		*TOTAL	275.00
6/19/24	MAXI AUTOMOTIVE SUPPLY		
		Vehicle Supplies Maint	62.39
		Repair Parts Transp	108.69
		Inventory/Transportation	8.00
		Inventory/Transportation	24.00
		Inventory/Transportation	41.20
		Inventory/Transportation	35.00
		Vehicle Supplies Maint	297.23
		Vehicle Supplies Maint	70.69
		*TOTAL	647.20
6/19/24	MICHIGAN ASSOCIATION OF SCHOOL		
		Prepaid Expense	2,178.16
		Prepaid Expense	485.00
		Miscellaneous Expense General	.00
		*TOTAL	2,663.16
6/19/24	MICHIGAN INTERSCHOLASTIC PRESS		
		Newspaper Utica High School	325.00
		Yearbook Stevenson High School	525.00
		*TOTAL	850.00
6/19/24	MI SCHOOLS ENERGY COOPERATIVE		
		Electricity Beck Elem	6,945.01

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/19/24	MI SCHOOLS ENERGY COOPERATIVE		
		Electricity	Browning Elem 4,357.59
		Electricity	Burr Elem 6,189.14
		Electricity	Collins Elem 5,615.38
		Electricity	Crissman Elem 6,050.15
		Electricity	Davis Jr High 13,356.08
		Electricity	DeKeyser Elem 6,478.67
		Electricity	Dresden Elem 4,424.25
		Electricity	Duncan Elem 7,900.65
		Electricity	Ebeling Elem 7,404.68
		Electricity	Eisenhower High 33,207.09
		Electricity	Eppler Jr High 12,124.12
		Electricity	Ford High 32,952.97
		Electricity	Admin Svc Ctr 11,603.33
		Electricity	Graebner Elem 7,291.07
		Electricity	Havel Elem 6,964.46
		Electricity	Heritage Jr High 12,955.74
		Electricity	IRC 6,742.51
		Electricity	Jeannette Jr Hig 10,131.87
		Electricity	Malow Jr High 12,282.08
		Electricity	Monfort Elem 6,417.30
		Electricity	Oakbrook Elem 7,194.50
		Electricity	Roberts Elem 8,369.74
		Electricity	Schuchard Elem 6,826.15
		Electricity	Shelby Jr High 10,949.26
		Electricity	Stevenson High 26,970.47
		Electricity	Train/Devl Ctr 3,659.22
		Electricity	Maint 1,149.14
		Electricity	Utica High 19,198.02
		Electricity	Warehouse 2,675.15
		Electricity	Walsh Elem 6,374.64
		Electricity	Wiley Elem 5,309.02
		Gas Heat	Admin Svc Ctr 3,141.18
		Gas Heat	Aux Svc 8,533.29
		Gas Heat	Beacon Tree Elem 4,839.47
		Gas Heat	Bemis Jr High 2,975.67
		Gas Heat	Browning Elem 2,929.89
		Gas Heat	Burr Elem 1,981.44
		Gas Heat	Collins Elem 3,320.77
		Gas Heat	Crissman Elem 2,690.64
		Gas Heat	Davis Jr High 4,950.03
		Gas Heat	DeKeyser Elem 1,928.73
		Gas Heat	Dresden Elem 1,948.95
		Gas Heat	Duncan Elem 5,545.68
		Gas Heat	Ebeling Elem 2,346.16
		Gas Heat	Eisenhower High 5,921.05
		Gas Heat	Eisenhower High 16.00
		Gas Heat	Eppler Jr High 4,121.21
		Gas Heat	Graebner Elem 2,026.80
		Gas Heat	Ford High 6,624.81
		Gas Heat	Ford High 21.71
		Gas Heat	Havel Elem 1,751.57
		Gas Heat	Heritage Jr High 4,561.42

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/19/24	MI SCHOOLS ENERGY COOPERATIVE		
	Gas Heat	IRC	1,394.36
	Gas Heat	Jeannette Jr Hig	4,323.58
	Gas Heat	Malow Jr High	2,696.09
	Gas Heat	Monfort Elem	3,155.26
	Gas Heat	Oakbrook Elem	2,488.98
	Gas Heat	Roberts Elem	2,263.41
	Gas Heat	Schuchard Elem	2,214.36
	Gas Heat	Shelby Jr High	5,447.76
	Gas Heat	Stevenson High	6,911.96
	Gas Heat	Stevenson High	396.14
	Gas Heat	Transp	213.09
	Gas Heat	Train/Devl Ctr	826.03
	Gas Heat	Train/Devl Ctr	875.54
	Gas Heat	Maint	590.59
	Gas Heat	Maint	441.00
	Gas Heat	Utica High	4,842.54
	Gas Heat	Walsh Elem	3,068.23
	Gas Heat	West Utica Elem	878.85
	Gas Heat	Wiley Elem	1,201.19
	Gas Heat	General	250.00
	Gas Heat	General	37.25-
	Gas Heat	General	.01
		*TOTAL	436,687.64
6/19/24	MICHIGAN SPORTS ASSIGNERS INC		
	PS-Contract Service	Eisenhower High	744.00
	PS-Contract Service	Ford High	744.00
	PS-Contract Service	Stevenson High	816.00
		*TOTAL	2,304.00
6/19/24	MID VALLEY TRANSPORTATION LLC		
	PS-Reimb Private Transp Spec Ed	Trans	663.00
	PS-Reimb Private Transp Spec Ed	Trans	869.50
		*TOTAL	1,532.50
6/19/24	MMI-CPR SCHOOL TECH REPAIR LLC		
	Prepaid Expense		8,600.00-
	Purch Serv Student Tech Equip Repair	General	8,600.00
	Purch Serv Student Tech Equip Repair	General	58,470.00
	Purch Serv Student Tech Equip Repair	General	12,500.00
	Purch Serv Student Tech Equip Repair	General	4,460.00
		*TOTAL	75,430.00
6/19/24	MV ELECTRIC LLC		
	Purchased Services - Land/Bldg Repr	General	450.00
	Purchased Services - Land/Bldg Repr	General	270.00
	Purchased Services - Land/Bldg Repr	General	270.00
	Purchased Services - Land/Bldg Repr	General	90.00
	Purchased Services - Land/Bldg Repr	General	540.00
	Purchased Services - Land/Bldg Repr	General	270.00
		*TOTAL	1,890.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/19/24	95 PERCENT GROUP INC		
	Teaching Supplies	Wiley Title I Fed Grant	129.00
	Teaching Supplies	Wiley Title I Fed Grant	12.90
	Teaching Supplies	Browning Title I Fed Grant	49.00
	Supplies	Summer School State Grt	925.00
	Supplies	Summer School State Grt	275.00
	Supplies	Summer School State Grt	1,095.00
	Supplies	Summer School State Grt	229.50
		*TOTAL	2,715.40
6/19/24	NORTH AMERICAN SPIRIT		
	Competitive Cheer	Bemis Jr High	1,800.00
	Cheerleaders	Stevenson High School	3,600.00
		*TOTAL	5,400.00
6/19/24	OAKLAND UNIVERSITY		
	Prepaid Expense		725.00
	Workshop/Conf	Well-Rnd Title IVA Fed	.00
		*TOTAL	725.00
6/19/24	O CAPTAIN! EDUCATION LLC		
	Workshop/Conference	At Risk 31a	675.00
		*TOTAL	675.00
6/19/24	OCCUPATIONAL HEALTH CENTER OF MICH		
	PS-Physicals	General	146.00
	Miscellaneous Exp	General	73.00
		*TOTAL	219.00
6/19/24	OFFICE DEPOT INC		
	Supplies	Summer School State Grt	120.00
	Supplies	Summer School State Grt	14.49
	Supplies	Summer School State Grt	73.80
	Supplies	Summer School State Grt	12.40
	Supplies	Summer School State Grt	11.99
	Supplies	Summer School State Grt	90.00
	Supplies	Summer School State Grt	3.04-
	Supplies	Summer School State Grt	14.49
	Supplies	Summer School State Grt	29.52
	Supplies	Summer School State Grt	12.40
	Supplies	Summer School State Grt	11.99
	Supplies	Summer School State Grt	18.00
	Supplies	Summer School State Grt	.00
		*TOTAL	406.04
6/19/24	DANIELLE OLKOWSKI		
	Deferred Revenue - Food Service		1.25
	Deferred Revenue - Food Service		20.75
		*TOTAL	22.00
6/19/24	OVID-ELSIE AREA SCHOOLS		
	Dues and Fees	Athl	20.00
		*TOTAL	20.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

6/19/24	PERMA-BOUND		
	Library - Book Fair	Wiley Elementary School	14.19
	Library - Book Fair	Wiley Elementary School	14.19
	Library - Book Fair	Wiley Elementary School	13.56
	Library - Book Fair	Wiley Elementary School	20.26
	Library - Book Fair	Wiley Elementary School	19.51
	Library - Book Fair	Wiley Elementary School	23.12
	Library - Book Fair	Wiley Elementary School	13.56
	Library - Book Fair	Wiley Elementary School	19.51
	Library - Book Fair	Wiley Elementary School	19.51
	Library - Book Fair	Wiley Elementary School	14.41
	Library - Book Fair	Wiley Elementary School	32.60
	Library - Book Fair	Wiley Elementary School	16.32
	Library - Book Fair	Wiley Elementary School	16.32
	Library - Book Fair	Wiley Elementary School	16.74
	Library - Book Fair	Wiley Elementary School	19.51
	Library - Book Fair	Wiley Elementary School	15.04
	Library - Book Fair	Wiley Elementary School	21.21
	Library - Book Fair	Wiley Elementary School	16.74
	Library - Book Fair	Wiley Elementary School	23.97
	Library - Book Fair	Wiley Elementary School	12.71
	Library - Book Fair	Wiley Elementary School	13.56
	Library - Book Fair	Wiley Elementary School	13.56
	Library - Book Fair	Wiley Elementary School	12.71
	Library - Book Fair	Wiley Elementary School	16.32
	Library - Book Fair	Wiley Elementary School	19.51
	Library - Book Fair	Wiley Elementary School	12.71
	Library - Book Fair	Wiley Elementary School	19.72
	Library - Book Fair	Wiley Elementary School	23.12
	Library - Book Fair	Wiley Elementary School	16.74
	Library - Book Fair	Wiley Elementary School	13.56
	Library - Book Fair	Wiley Elementary School	19.51
	Library - Book Fair	Wiley Elementary School	19.51
	Library - Book Fair	Wiley Elementary School	30.52
	Library - Book Fair	Wiley Elementary School	19.51
	Library - Book Fair	Wiley Elementary School	24.68
	Library - Book Fair	Wiley Elementary School	13.34
	Library - Book Fair	Wiley Elementary School	21.21
	Library - Book Fair	Wiley Elementary School	19.93
	Library - Book Fair	Wiley Elementary School	64.35
	Library - Book Fair	Wiley Elementary School	13.98
		*TOTAL	771.03
6/19/24	MICHELE POWER		
	6th Grade Activities	Morgan Elementary School	463.83
		*TOTAL	463.83
6/19/24	PRECISION DATA PRODUCTS		
	Office Supplies-Exec Admin Schls		369.42
	Office Supplies-Exec Admin Schls		250.79
	Office Supplies-Exec Admin Schls		250.79
	Office Supplies-Exec Admin Schls		250.79

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/19/24	PRECISION DATA PRODUCTS	
	*TOTAL	1,121.79
6/19/24	PRESIDIO NETWORKED SOLUTIONS	
	Computer Supplies General	203.36
	Computer Supplies General	239.82
	Computer Supplies General	1,437.00
	Computer Supplies General	490.00
	Computer Supplies General	813.44
	*TOTAL	3,183.62
6/19/24	PURIFIED WATER TO GO	
	Coke Machine Stevenson High School	53.70
	Donations & Rebates Utica High School	98.00
	*TOTAL	151.70
6/19/24	QUILL LLC	
	Supplies Summer School State Grt	29.88
	Supplies Summer School State Grt	4.48
	Supplies Summer School State Grt	5.00
	Supplies Summer School State Grt	17.45
	Supplies Summer School State Grt	49.80
	Supplies Summer School State Grt	4.48
	Supplies Summer School State Grt	5.00
	Supplies Summer School State Grt	52.35
	*TOTAL	168.44
6/19/24	RAMMLER GOLF CLUB	
	Dues and Fees Athl	1,000.00
	*TOTAL	1,000.00
6/19/24	RAY ELECTRIC	
	Supplies Building Maint	101.45
	Supplies Building Maint	99.76
	*TOTAL	201.21
6/19/24	READING WITH TLC	
	General Account Eppler Jr High School	150.00
	*TOTAL	150.00
6/19/24	REFRIGERATION SERVICE PLUS	
	PS-Equipment Repair General	211.00
	PS-Equipment Repair General	419.00
	*TOTAL	630.00
6/19/24	OKSANA ROSENBROCK	
	Deferred Revenue - Food Service	31.00
	Deferred Revenue - Food Service	15.70
	*TOTAL	46.70
6/19/24	RUNYAN POTTERY SUPPLY INC	
	Purchased Services - Equip Repair Maint	662.00
	*TOTAL	662.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

6/19/24	SAGE PUBLICATIONS INC		
	PD Supplies	Student Mental Hlth 31aa	944.90
	PD Supplies	Student Mental Hlth 31aa	26.95
		*TOTAL	971.85
6/19/24	SCHOLASTIC BOOK FAIRS		
	Media Equip	Plumbrook Elementary	1,372.56
		*TOTAL	1,372.56
6/19/24	SCHOOL NUTRITION ASSOCIATION		
	Misc. Expense/Fees	General Cafe	1,575.00
		*TOTAL	1,575.00
6/19/24	SCHOOL PRIDE		
	Wrestling	Utica High School	265.00
		*TOTAL	265.00
6/19/24	SCHOOL SPECIALTY LLC		
	Teaching Supply Specialist	Flickinger Elem	46.65
	Teaching Supply Specialist	Flickinger Elem	8.69
	Teaching Supply Specialist	Flickinger Elem	8.36
	Teaching Supply Specialist	Flickinger Elem	12.15
	Teaching Supply Specialist	Flickinger Elem	176.88
	Teaching Supply Specialist	Flickinger Elem	18.91
	Teaching Supply Specialist	Flickinger Elem	18.96
	Teaching Supply Specialist	Flickinger Elem	9.48
	Teaching Supply Specialist	Flickinger Elem	15.92
	Teaching Supply Specialist	Flickinger Elem	23.24
	Teaching Supply Specialist	Flickinger Elem	14.50
	Teaching Supply Specialist	Flickinger Elem	17.10
	Teaching Supply Specialist	Flickinger Elem	103.92
	Teaching Supply Specialist	Flickinger Elem	5.70
	Teaching Supply Specialist	Flickinger Elem	12.08
	Teaching Supply Specialist	Flickinger Elem	5.70
	Teaching Supply Specialist	Flickinger Elem	12.50
	Teaching Supply Specialist	Flickinger Elem	52.05
	Teaching Supply Specialist	Flickinger Elem	51.15
	Teaching Supply Specialist	Flickinger Elem	14.02
	Teaching Supplies	*Monfort Elem	209.98
	Office Supplies	*Eppler Jr High	27.04-
	Office Supplies	*Eppler Jr High	21.45
	Office Supplies	*Eppler Jr High	150.52
	Teaching Supply Specialist	Flickinger Elem	5.46
	General Account	Burr Elementary School	299.00
	General Account	Burr Elementary School	10.85
	General Account	Burr Elementary School	20.77
	General Account	Burr Elementary School	161.99
	General Account	Burr Elementary School	68.99
	General Account	Burr Elementary School	59.98
	General Account	Burr Elementary School	49.49
	General Account	Burr Elementary School	59.99
	General Account	Burr Elementary School	56.20

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/19/24	SCHOOL SPECIALTY LLC		
	General Account	Burr Elementary School	65.82
	Supplies Summer School	State Grt	2.10
	Supplies Summer School	State Grt	13.29
	Supplies Summer School	State Grt	50.00
	Supplies Summer School	State Grt	2.46
	Supplies Summer School	State Grt	18.75
	Supplies Summer School	State Grt	135.00
	Supplies Summer School	State Grt	14.25
	Supplies Summer School	State Grt	20.15
	Supplies Summer School	State Grt	12.99
	Supplies Summer School	State Grt	64.60
	Supplies Summer School	State Grt	12.47
	Supplies Summer School	State Grt	8.75
	Supplies Summer School	State Grt	38.99
	Supplies Summer School	State Grt	8.62
	Supplies Summer School	State Grt	24.66
	Supplies Summer School	State Grt	51.99
	Supplies Summer School	State Grt	301.30
	Supplies Summer School	State Grt	286.00
	Supplies Summer School	State Grt	21.80
	Supplies Summer School	State Grt	60.57
	Supplies Summer School	State Grt	2.24
	Supplies Summer School	State Grt	207.92
	Teaching Supply Specialist	Morgan Elem	11.55
	Teaching Supplies	*Beck Elem	8.80
		*TOTAL	3,220.66
6/19/24	SEHI COMPUTER PRODUCTS INC		
	Supplies Equipment	Maint	159.00
	Supplies Equipment	Maint	120.00
		*TOTAL	279.00
6/19/24	SERRA CHEVROLET STERLING HEIGHTS		
	Vehicle Supplies	Maint	196.76
	Vehicle Supplies	Maint	155.84
		*TOTAL	352.60
6/19/24	SHELBY GARDENS		
	Management	General	2,778.31
		*TOTAL	2,778.31
6/19/24	THE SHERWIN-WILLIAMS COMPANY		
	Supplies Grounds	Grounds	343.98
		*TOTAL	343.98
6/19/24	SIEMENS INDUSTRY INC		
	Purchased Services - Land/Bldg Repr	General	795.00
		*TOTAL	795.00
6/19/24	SPECIAL TOUCH FLORIST		
	Class of 2024 Utica High School		1,300.00
	Donations & Rebates	Utica High School	75.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/19/24	SPECIAL TOUCH FLORIST	
	*TOTAL	1,375.00
6/19/24	STAPLES	
	Teaching Supplies *Beacon Tree Elem	556.74
	*TOTAL	556.74
6/19/24	TREASURER, CITY OF STERLING HEIGHTS	
	PS-Security General	381.69
	*TOTAL	381.69
6/19/24	KEITH ERIC STONE	
	General Account Oakbrook Elementary	250.00
	*TOTAL	250.00
6/19/24	SUNBELT STAFFING LLC	
	PS-Pupil Svcs Spec Ed	1,540.00
	*TOTAL	1,540.00
6/19/24	SUPPLYDEN INC	
	Custodial Supplies Flickinger Elem	122.55
	Custodial Supplies Flickinger Elem	93.04
	Custodial Supplies Flickinger Elem	59.18
	Custodial Supplies Flickinger Elem	27.99
	Custodial Supplies Flickinger Elem	76.95
	Custodial Supplies Flickinger Elem	37.50
	Custodial Supplies Flickinger Elem	12.50
	Custodial Supplies Flickinger Elem	214.20
	Custodial Supplies Flickinger Elem	181.60
	Custodial Supplies Flickinger Elem	297.45
	Custodial Supplies Flickinger Elem	701.25
	Custodial Supplies Flickinger Elem	59.55
	Custodial Supplies Flickinger Elem	3.41
	Custodial Supplies Flickinger Elem	4.84
	Custodial Supplies Flickinger Elem	6.20
	Custodial Supplies Flickinger Elem	8.80
	Custodial Supplies Flickinger Elem	14.00
	Custodial Supplies Flickinger Elem	100.50
	Custodial Supplies Flickinger Elem	53.00
	Custodial Supplies Flickinger Elem	15.80
	Custodial Supplies Flickinger Elem	33.50
	Custodial Supplies Flickinger Elem	156.92
	Custodial Supplies Flickinger Elem	192.00
	Custodial Supplies Monfort Elem	163.40
	Custodial Supplies Monfort Elem	258.64
	Custodial Supplies Monfort Elem	118.36
	Custodial Supplies Monfort Elem	105.82
	Custodial Supplies Monfort Elem	364.00
	Custodial Supplies Monfort Elem	104.56
	Custodial Supplies Monfort Elem	79.50
	Custodial Supplies Monfort Elem	20.00
	Custodial Supplies Monfort Elem	20.00
	Custodial Supplies Monfort Elem	20.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/19/24	SUPPLYDEN INC		
	Custodial Supplies	Monfort Elem	20.00
	Custodial Supplies	Monfort Elem	9.20
	Custodial Supplies	Monfort Elem	8.00
	Custodial Supplies	Monfort Elem	4.00
	Custodial Supplies	Monfort Elem	13.39
	Custodial Supplies	Monfort Elem	53.56
	Custodial Supplies	Monfort Elem	107.12
	Custodial Supplies	Monfort Elem	277.62
	Custodial Supplies	Monfort Elem	292.00
	Custodial Supplies	Monfort Elem	480.00
	Custodial Supplies	Monfort Elem	48.00
	Custodial Supplies	Monfort Elem	399.52
	Custodial Supplies	Monfort Elem	180.12
	Custodial Supplies	Eppler Jr High	326.80
	Custodial Supplies	Eppler Jr High	323.30
	Custodial Supplies	Eppler Jr High	232.60
	Custodial Supplies	Eppler Jr High	139.95
	Custodial Supplies	Eppler Jr High	139.95
	Custodial Supplies	Eppler Jr High	128.25
	Custodial Supplies	Eppler Jr High	44.00
	Custodial Supplies	Eppler Jr High	25.00
	Custodial Supplies	Eppler Jr High	25.00
	Custodial Supplies	Eppler Jr High	24.72
	Custodial Supplies	Eppler Jr High	71.40
	Custodial Supplies	Eppler Jr High	181.60
	Custodial Supplies	Eppler Jr High	101.40
	Custodial Supplies	Eppler Jr High	198.30
	Custodial Supplies	Eppler Jr High	391.30
	Custodial Supplies	Eppler Jr High	182.50
	Custodial Supplies	Eppler Jr High	201.00
	Custodial Supplies	Eppler Jr High	26.50
	Custodial Supplies	Eppler Jr High	335.00
	Custodial Supplies	Eppler Jr High	240.00
	Custodial Supplies	Eppler Jr High	225.15
	Custodial Supplies	General	997.00
	Custodial Supplies	General	322.00
		*TOTAL	10,502.26
6/19/24	THERMALNETICS INC		
	Supplies Building	Maint	33.00
	Supplies Building	Maint	1,951.34
	Purchased Services - Land/Bldg Repr	General	275.00
		*TOTAL	2,259.34
6/19/24	THOMAS TESTING INC		
	PS-Contract Service	Eisenhower High	325.00
	PS-Contract Service	Ford High	325.00
	PS-Contract Service	Stevenson High	325.00
	PS-Contract Service	Utica High	325.00
		*TOTAL	1,300.00
6/19/24	TOLEDO PHYSICAL EDUCATION		

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/19/24	TOLEDO PHYSICAL EDUCATION	
	Teaching Supply Specialist Flickinger Elem	35.98
	Teaching Supply Specialist Flickinger Elem	178.99
	Teaching Supply Specialist Flickinger Elem	21.55
	*TOTAL	236.52
6/19/24	TOTAL EDUCATION SOLUTIONS	
	PS-Pupil Svcs Spec Ed	5,902.50
	PS-Pupil Svcs Spec Ed	31.37
	*TOTAL	5,933.87
6/19/24	TRI-COUNTY FASTENER	
	Supplies Building Maint	347.85
	*TOTAL	347.85
6/19/24	TROY ATHENS HIGH SCHOOL	
	School Store Club Donation Eisenhower High	350.00
	*TOTAL	350.00
6/19/24	TRUGREEN COMMERCIAL	
	PS-Land/Bldg Repr-Grnds Maint	425.00
	PS-Land/Bldg Repr-Grnds Maint	200.00
	PS-Land/Bldg Repr-Grnds Maint	397.00
	*TOTAL	1,022.00
6/19/24	PETTY CASH-EISENHOWER HIGH SCHOOL	
	Teaching Supplies *Eisenhower High	135.68
	General Account Eisenhower High School	139.55
	Office Supplies *Eisenhower High	140.05
	Photo Commission Eisenhower High School	217.65
	Environmental Club Eisenhower High School	121.20
	LCCE Prom Eisenhower High School	14.62
	Fees Eisenhower High School	109.94
	*TOTAL	878.69
6/19/24	PETTY CASH-HUMAN RESOURCES DEPT	
	Misc Expense General	20.27
	Leadership Academy General	185.76
	*TOTAL	206.03
6/19/24	PETTY CASH-SPECIAL SERVICES	
	Office Supplies Spec Ed	24.95
	*TOTAL	24.95
6/19/24	PETTY CASH-TRANSPORTATION DEPT	
	Miscellaneous Expense Transp	112.00
	*TOTAL	112.00
6/19/24	PETTY CASH-UTICA HIGH SCHOOL	
	Office Supplies *Utica High	8.97
	Donations & Rebates Utica High School	24.98
	Parking Fees Utica High School	54.52
	Class of 2024 Utica High School	32.94

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/19/24	PETTY CASH-UTICA HIGH SCHOOL		
		*TOTAL	121.41
6/19/24	VANEERDEN FOODSERVICE		
	Food Supplies #1	General Cafe	13.75-
	Supplies-Other #1	General Cafe	34.33-
	Food Supplies #3	General Cafe	31.62-
	Food Supplies #1	General Cafe	9.72-
	Food Supplies #1	General Cafe	9.72-
	Supplies-Other #1	General Cafe	35.76-
	Food Supplies #1	General Cafe	993.60-
	Food Supplies #2	General Cafe	347.76-
	Food Supplies #3	General Cafe	496.80-
	Food Supplies #4	General Cafe	1,214.36
	Food Supplies #1	General Cafe	86.52
	Food Supplies #3	General Cafe	207.39
	Food Supplies #1	General Cafe	1,048.35
	Food Supplies #1	General Cafe	77.00
	Food Supplies #4	General Cafe	77.00
	Food Supplies #1	General Cafe	1,975.85
	Supplies-Other #1	General Cafe	102.99
	Food Supplies Supply Chain Assistance		312.02
	Food Supplies - General Cafe - 10 Cent a Meal		679.19
	Food Supplies #1	General Cafe	1,824.89
	Food Supplies #1	General Cafe	170.11
	Food Supplies Supply Chain Assistance		64.52
	Food Supplies #1	General Cafe	37.66
	Food Supplies #1	General Cafe	168.00
	Food Supplies #1	General Cafe	56.00
	Food Supplies #3	General Cafe	1,755.76
	Supplies-Other #3	General Cafe	411.02
	Food Supplies Supply Chain Assistance		28.75
	Food Supplies - General Cafe - 10 Cent a Meal		59.06
	Food Supplies #3	General Cafe	1,674.98
	Food Supplies Supply Chain Assistance		120.52
	Food Supplies #3	General Cafe	63.28
	Food Supplies #3	General Cafe	1,993.96
	Supplies-Other #3	General Cafe	82.02
	Food Supplies Supply Chain Assistance		86.25
	Food Supplies - General Cafe - 10 Cent a Meal		88.59
	Food Supplies #3	General Cafe	2,795.74
	Food Supplies #3	General Cafe	31.70
	Food Supplies #1	General Cafe	1,047.28
	Supplies-Other #1	General Cafe	117.93
	Food Supplies Supply Chain Assistance		34.52
	Food Supplies - General Cafe - 10 Cent a Meal		29.53
	Food Supplies #1	General Cafe	1,217.48
	Food Supplies #1	General Cafe	15.85
	Food Supplies Supply Chain Assistance		56.00
	Food Supplies #1	General Cafe	490.42
	Supplies-Other #1	General Cafe	48.61
	Food Supplies Supply Chain Assistance		58.27
	Food Supplies - General Cafe - 10 Cent a Meal		29.53

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/19/24	VANEERDEN FOODSERVICE		
		Food Supplies #1 General Cafe	1,444.75
		Food Supplies Supply Chain Assistance	94.48
		Food Supplies #1 General Cafe	93.55
		Food Supplies #2 General Cafe	693.43
		Supplies-Other #2 General Cafe	165.88
		Food Supplies Supply Chain Assistance	58.27
		Food Supplies - General Cafe - 10 Cent a Meal	29.53
		Food Supplies #2 General Cafe	853.58
		Food Supplies #2 General Cafe	41.70
		Food Supplies #1 General Cafe	28.29
		Food Supplies - General Cafe - 10 Cent a Meal	29.53
		Food Supplies #4 General Cafe	3,854.46
		Supplies-Other #4 General Cafe	102.99
		Food Supplies Supply Chain Assistance	278.27
		Food Supplies #4 General Cafe	2,304.05
		Food Supplies Supply Chain Assistance	324.94
		Food Supplies #4 General Cafe	2,989.45
		Supplies-Other #4 General Cafe	163.39
		Food Supplies Supply Chain Assistance	34.52
		Food Supplies - General Cafe - 10 Cent a Meal	708.72
		Food Supplies #4 General Cafe	1,809.31
		Food Supplies Supply Chain Assistance	798.27
		Food Supplies Supply Chain Assistance	31.95
		Food Supplies #4 General Cafe	19.62
		Food Supplies #3 General Cafe	3,315.14
		Supplies-Other #3 General Cafe	48.61
		Food Supplies Supply Chain Assistance	293.27
		Food Supplies - General Cafe - 10 Cent a Meal	531.54
		Food Supplies #3 General Cafe	2,182.30
		Food Supplies Supply Chain Assistance	209.74
		Food Supplies #3 General Cafe	13.08
		Food Supplies #1 General Cafe	3,115.63
		Supplies-Other #1 General Cafe	404.80
		Food Supplies #1 General Cafe	1,929.74
		Food Supplies #1 General Cafe	110.50
		Food Supplies #1 General Cafe	82.16
		Supplies-Other #4 General Cafe	62.40
		Food Supplies #3 General Cafe	261.59
		Food Supplies #2 General Cafe	113.04
		Food Supplies #1 General Cafe	126.30
		Food Supplies #2 General Cafe	377.55
		Supplies-Other #1 General Cafe	48.61
		Food Supplies Supply Chain Assistance	112.00
		Food Supplies - General Cafe - 10 Cent a Meal	59.06
		Food Supplies #1 General Cafe	1,309.00
		Food Supplies #2 General Cafe	197.11
		Food Supplies #2 General Cafe	56.00
		Food Supplies #2 General Cafe	1,371.87
		Food Supplies #1 General Cafe	446.90
		Supplies-Other #1 General Cafe	82.94
		Food Supplies Supply Chain Assistance	31.95
		Food Supplies #1 General Cafe	1,486.85

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/19/24	VANEERDEN FOODSERVICE		
		Food Supplies #3 General Cafe	598.20
		Supplies-Other #3 General Cafe	38.10
		Food Supplies #3 General Cafe	1,529.49
		Supplies-Other #3 General Cafe	68.66
		Food Supplies #3 General Cafe	47.43
		Food Supplies Supply Chain Assistance	120.52
		Food Supplies - General Cafe - 10 Cent a Meal	88.59
		Food Supplies #3 General Cafe	3,026.15
		Food Supplies #1 General Cafe	5.50
		Food Supplies #1 General Cafe	22.00
		Food Supplies #2 General Cafe	24.75
		Food Supplies #1 General Cafe	973.09
		Food Supplies #3 General Cafe	136.82
		Food Supplies #4 General Cafe	81.79
		Food Supplies - General Cafe - 10 Cent a Meal	118.12
		Food Supplies #1 General Cafe	128.50
		Food Supplies #2 General Cafe	102.99
		Food Supplies #2 General Cafe	88.06
		Supplies-Other #2 General Cafe	60.40
		Inventory at Warehouse	923.40
		Inventory at Warehouse	320.76
		Inventory at Warehouse	1,312.20
		Inventory at Warehouse	740.10
		Inventory at Warehouse	1,312.20
		Food Supplies #4 General Cafe	7.49-
		Food Supplies #2 General Cafe	7.49-
		Food Supplies #3 General Cafe	7.49-
		Food Supplies #1 General Cafe	7.49-
		Food Supplies #3 General Cafe	101.40
		Food Supplies #2 General Cafe	103.14
		Food Supplies #1 General Cafe	1,294.20
		Food Supplies #4 General Cafe	852.00
		Food Supplies #1 General Cafe	1,014.00
		Supplies-Other #1 General Cafe	35.76
		Food Supplies #3 General Cafe	204.16
		Food Supplies #2 General Cafe	258.84
		Supplies-Other #4 General Cafe	60.40
		Food Supplies #4 General Cafe	41.10
		Food Supplies #4 General Cafe	42.54
		Food Supplies #3 General Cafe	101.42
		Food Supplies #3 General Cafe	46.98
		Food Supplies Supply Chain Assistance	345.00
		Supplies-Other #3 General Cafe	105.21
		Food Supplies #3 General Cafe	912.20
		Supplies-Other #3 General Cafe	51.32
		Food Supplies Supply Chain Assistance	57.50
		Food Supplies - General Cafe - 10 Cent a Meal	59.06
		Food Supplies #3 General Cafe	1,508.28
		Food Supplies #3 General Cafe	47.43
		Food Supplies Supply Chain Assistance	143.95
		Food Supplies #2 General Cafe	616.58
		Supplies-Other #1 General Cafe	221.49

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/19/24	VANEERDEN FOODSERVICE	
	Food Supplies Supply Chain Assistance	63.27
	Food Supplies - General Cafe - 10 Cent a Meal	59.06
	Food Supplies #1 General Cafe	1,560.09
	Food Supplies Supply Chain Assistance	93.53
	Food Supplies #3 General Cafe	1,163.61
	Supplies-Other #3 General Cafe	137.32
	Food Supplies Supply Chain Assistance	86.25
	Food Supplies - General Cafe - 10 Cent a Meal	88.59
	Food Supplies #3 General Cafe	2,223.39
	Food Supplies #3 General Cafe	63.40
	Food Supplies #3 General Cafe	51.80
	Food Supplies - General Cafe - 10 Cent a Meal	59.06
	Food Supplies #3 General Cafe	2,557.54
	Food Supplies - General Cafe - 10 Cent a Meal	29.53
	Food Supplies #4 General Cafe	152.16
	Food Supplies - Food Service Catering	82.60
	Food Supplies #2 General Cafe	193.82
	Food Supplies Supply Chain Assistance	87.02
	Food Supplies - General Cafe - 10 Cent a Meal	59.06
	Food Supplies #2 General Cafe	1,386.24
	Food Supplies #2 General Cafe	1,074.25
	Supplies-Other #2 General Cafe	197.72
	Food Supplies Supply Chain Assistance	28.75
	Food Supplies #2 General Cafe	267.84
	Food Supplies - General Cafe - 10 Cent a Meal	59.06
	Food Supplies #4 General Cafe	393.43
	Food Supplies Supply Chain Assistance	87.02
	Food Supplies - General Cafe - 10 Cent a Meal	118.12
	Food Supplies #4 General Cafe	343.48
	Food Supplies #1 General Cafe	801.81
	Supplies-Other #1 General Cafe	177.67
	Food Supplies Supply Chain Assistance	34.52
	Food Supplies - General Cafe - 10 Cent a Meal	29.53
	Food Supplies #1 General Cafe	1,657.97
	Food Supplies #2 General Cafe	909.06
	Supplies-Other #2 General Cafe	25.62
	Food Supplies Supply Chain Assistance	172.50
	Food Supplies Supply Chain Assistance	172.50
	Food Supplies - General Cafe - 10 Cent a Meal	295.30
	Food Supplies #2 General Cafe	1,988.37
	Food Supplies Supply Chain Assistance	144.25
	Food Supplies #1 General Cafe	1,894.56
	Food Supplies #3 General Cafe	675.26
	Supplies-Other #3 General Cafe	62.40
	Food Supplies #3 General Cafe	1,387.18
	Food Supplies Supply Chain Assistance	45.40
	Food Supplies Supply Chain Assistance	28.75
	Food Supplies Supply Chain Assistance	32.57
	Food Supplies Supply Chain Assistance	13.45
	Food Supplies #2 General Cafe	127.57
	Food Supplies #1 General Cafe	66.96
	Food Supplies #2 General Cafe	19.31

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/19/24	VANEERDEN FOODSERVICE		
		Supplies-Other #3 General Cafe	262.36
		Food Supplies #3 General Cafe	111.55
		Food Supplies Supply Chain Assistance	65.14
		Food Supplies #2 General Cafe	56.52
		Food Supplies #3 General Cafe	30.25
		Food Supplies #2 General Cafe	104.50
		Food Supplies - Food Service Catering	181.62
		Food Supplies #2 General Cafe	107.79
		Food Supplies - Food Service Catering	145.16
		Food Supplies #2 General Cafe	36.36
		Food Supplies #2 General Cafe	36.36
		Food Supplies #3 General Cafe	81.79
		Food Supplies #1 General Cafe	392.10
		Food Supplies #3 General Cafe	612.48
		Food Supplies #3 General Cafe	52.42
		Food Supplies #3 General Cafe	1,382.32
		Food Supplies #2 General Cafe	1,814.64
		Food Supplies #4 General Cafe	1,272.18
		Food Supplies #2 General Cafe	152.97
		Inventory at Warehouse	1,701.00
		Inventory at Warehouse	991.44
		Inventory at Warehouse	1,312.20
		Food Supplies #4 General Cafe	6.50-
		Food Supplies #2 General Cafe	6.51-
		Food Supplies #3 General Cafe	6.51-
		Food Supplies #1 General Cafe	6.51-
		Food Supplies #4 General Cafe	50.99
		Food Supplies #1 General Cafe	330.64
		Supplies-Other #1 General Cafe	82.94
		Food Supplies - General Cafe - 10 Cent a Meal	29.53
		Food Supplies #1 General Cafe	1,536.24
		Food Supplies Supply Chain Assistance	56.00
		Food Supplies #3 General Cafe	2,114.85
		Food Supplies #2 General Cafe	1,940.12
		Food Supplies - General Cafe - 10 Cent a Meal	590.60
		Food Supplies #1 General Cafe	1,748.66
		Food Supplies #2 General Cafe	259.00
		Inventory at Warehouse	1,276.20
		Inventory at Warehouse	1,276.20
		Inventory at Warehouse	1,276.20
		Food Supplies #4 General Cafe	448.06
		Inventory at Warehouse	9.72
		Inventory at Warehouse	19.44
		Food Supplies #4 General Cafe	19.44
		Food Supplies #4 General Cafe	496.80
		Food Supplies #4 General Cafe	993.60
		Food Supplies #4 General Cafe	347.76
		*TOTAL	123,169.90
6/19/24	VERIZON WIRELESS		
	Telephone	General	1,085.77
		*TOTAL	1,085.77

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

6/19/24	VISTA HIGHER LEARNING		
	Supplies	Summer School	State Grt .00
	Supplies	Summer School	State Grt .00
	Supplies	Summer School	State Grt 3,247.50
	Supplies	Summer School	State Grt 1,618.20
	Supplies	Summer School	State Grt .00
	Supplies	Summer School	State Grt 103.42
		*TOTAL	4,969.12
6/19/24	VITAL MEDICAL TRAINING LLC		
	Supplies-Misc	Youth/Adult Enrichment	87.50
		*TOTAL	87.50
6/19/24	VOYAGER SOPRIS LEARNING		
	Supplies	Summer School	State Grt 1,080.00
	Supplies	Summer School	State Grt 108.00
		*TOTAL	1,188.00
6/19/24	VS ATHLETICS		
	Girls Track	Ford II	119.80
	Girls Track	Ford II	73.50
		*TOTAL	193.30
6/19/24	WILLIAM E WALTER INC		
	Purchased Services	- Land/Bldg Repr General	711.00
	Purchased Services	- Land/Bldg Repr General	287.00
	Purchased Services	- Land/Bldg Repr General	658.00
	Purchased Services	- Land/Bldg Repr General	2,513.00
	Purchased Services	- Land/Bldg Repr General	499.00
	Purchased Services	- Land/Bldg Repr General	1,559.00
	Purchased Services	- Land/Bldg Repr General	1,347.00
	Purchased Services	- Land/Bldg Repr General	499.00
	Purchased Services	- Land/Bldg Repr General	711.00
	Purchased Services	- Land/Bldg Repr General	817.00
	Purchased Services	- Land/Bldg Repr General	1,241.00
	Purchased Services	- Land/Bldg Repr General	1,559.00
	Purchased Services	- Land/Bldg Repr General	499.00
	Purchased Services	- Land/Bldg Repr General	3,065.62
	Purchased Services	- Land/Bldg Repr General	1,877.00
	Purchased Services	- Land/Bldg Repr General	2,036.00
	Purchased Services	- Land/Bldg Repr General	287.00
	Purchased Services	- Land/Bldg Repr General	1,347.00
	Purchased Services	- Land/Bldg Repr General	2,513.00
	Purchased Services	- Land/Bldg Repr General	287.00
	Purchased Services	- Land/Bldg Repr General	287.00
		*TOTAL	24,599.62
6/19/24	WEINGARTZ SUPPLY CO		
	Supplies	Grounds	Grounds 449.00
	Supplies	Grounds	Grounds 960.66
		*TOTAL	1,409.66

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PAYMENTS TO VENDORS
6/01/24 TO 6/30/24

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/19/24	WELCH PACKAGING GROUP INC		
	Custodial Supplies	General	1,378.04
		*TOTAL	1,378.04
6/19/24	WORLD'S FINEST CHOCOLATE		
	General Account	Burr Elementary School	681.00
		*TOTAL	681.00
6/19/24	WYANDOTTE ELECTRIC SUPPLY CO		
	Supplies Building	Maint	740.00
	Supplies Building	Maint	93.75
	Supplies Building	Maint	81.78
		*TOTAL	915.53
6/19/24	YMCA CAMP COPNECONIC		
	6th Grade Activities	Schwarzkoﬀ Elementary	2,225.00
		*TOTAL	2,225.00
6/19/24	YOUNG SUPPLY COMPANY		
	Supplies Building	Maint	1,422.00
	Supplies Building	Maint	222.20
		*TOTAL	1,644.20
6/21/24	U S POSTAL SERVICE		
	Prepaid Postage		25,000.00
		*TOTAL	25,000.00
6/26/24	A & G CENTRAL MUSIC INC		
	Purchased Services - Musical Instrum Repr	Heritag	85.00
	Purchased Services - Musical Instrum Repr	Heritag	171.10
	Purchased Services - Musical Instrum Repr	Heritag	93.00
	Purchased Services - Musical Instrum Repr	Heritag	235.00
	Purchased Services - Musical Instrum Repr	Heritag	105.00
	Purchased Services - Musical Instrum Repr	Heritag	160.00
	Purchased Services - Musical Instrum Repr	Heritag	190.00
	Purchased Services - Musical Instrum Repr	Heritag	45.00
	Purchased Services - Musical Instrum Repr	Heritag	150.00
	Purchased Services - Musical Instrum Repr	Heritag	60.00
	Purchased Services - Musical Instrum Repr	Heritag	30.00
	Band	Malow Jr High School	60.00
	Band	Malow Jr High School	60.00
	Purchased Services - Musical Instrum Repr	Heritag	68.00
	Band	Malow Jr High School	18.20
	Band	Malow Jr High School	124.80
	Band	Malow Jr High School	14.35
	Purchased Services - Musical Instrum Repr	Heritag	64.75
		*TOTAL	1,734.20
6/26/24	ABM		
	PS-Contracted Custodians	General	847,699.51
		*TOTAL	847,699.51
6/26/24	ACADEMIC THERAPY PUBLICATIONS		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/26/24	ACADEMIC THERAPY PUBLICATIONS		
	Teaching Supplies	Oakbrook Title I Fed Grant	35.00
	Teaching Supplies	Oakbrook Title I Fed Grant	80.00
	Teaching Supplies	Oakbrook Title I Fed Grant	270.00
	Teaching Supplies	Oakbrook Title I Fed Grant	92.50
	Teaching Supplies	Flickinger Title I Fed Grant	70.00
	Teaching Supplies	Flickinger Title I Fed Grant	35.00
	Teaching Supplies	Flickinger Title I Fed Grant	240.00
	Teaching Supplies	Flickinger Title I Fed Grant	35.00
	Teaching Supplies	Flickinger Title I Fed Grant	110.00
	Teaching Supplies	Flickinger Title I Fed Grant	300.00
	Teaching Supplies	Flickinger Title I Fed Grant	55.00
	Teaching Supplies	Flickinger Title I Fed Grant	300.00
	Teaching Supplies	Flickinger Title I Fed Grant	40.00
	Teaching Supplies	Flickinger Title I Fed Grant	300.00
	Teaching Supplies	Flickinger Title I Fed Grant	50.00
	Teaching Supplies	Flickinger Title I Fed Grant	300.00
	Teaching Supplies	Flickinger Title I Fed Grant	210.00
	Teaching Supplies	Flickinger Title I Fed Grant	239.30
	Teaching Supplies	Flickinger Title I Fed Grant	240.00
	Teaching Supplies	Flickinger Title I Fed Grant	108.00
		*TOTAL	3,109.80
6/26/24	ACE TRANSPORTATION INC		
	Student Transp Service	ARP Homeless Fed Grt	1,428.00
	Student Transp Service	ARP Homeless Fed Grt	2,280.00
	Student Transp Service	ARP Homeless Fed Grt	3,168.00
	Student Transp Service	ARP Homeless Fed Grt	6,240.00
	Student Transp Service	ARP Homeless Fed Grt	3,024.00
	Student Transp Service	ARP Homeless Fed Grt	399.00
	Student Transp Service	ARP Homeless Fed Grt	648.00
	Student Transp Service	ARP Homeless Fed Grt	1,248.00
	Student Transp Service	ARP Homeless Fed Grt	588.00
	Student Transp Service	ARP Homeless Fed Grt	384.00
		*TOTAL	19,407.00
6/26/24	ADVANCED SCREENPRINTING INC		
	Girls Softball	Ford II	1,525.00
	Girls Softball	Ford II	327.00
		*TOTAL	1,852.00
6/26/24	AFTER SCHOOL ENRICHMENT SPORTS PROG		
	PS-Youth/Adult Enrich		3,690.00
		*TOTAL	3,690.00
6/26/24	AMAZON CAPITAL SERVICES INC		
	Supplies-Misc Preschool		39.00
	Supplies-Misc Preschool		39.00
	Supplies-Misc Preschool		39.00
	Supplies-Misc Preschool		48.95
	Supplies-Misc Preschool		54.00
	Supplies-Misc Preschool		32.99-
		*TOTAL	186.96

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/26/24	AMERICAN RED CROSS General Account Eisenhower High School	228.00
	*TOTAL	228.00
6/26/24	AMERICAN SPEEDY PRINTING Fees Eisenhower High School	963.18
	Class of 2024 Stevenson High School	822.06
	*TOTAL	1,785.24
6/26/24	ANDERSON ECKSTEIN & WESTRICK INC PS-Paving Repair General	964.49
	*TOTAL	964.49
6/26/24	ANDIAMO BANQUET CENTER Girls Soccer Stevenson High School	1,700.80
	*TOTAL	1,700.80
6/26/24	AQUATIC SOURCE Supplies Equipment Maint	1,983.00
	Supplies Equipment Maint	1,142.72
	Supplies Equipment Maint	840.21
	*TOTAL	3,965.93
6/26/24	ARC DOCUMENT SOLUTIONS LLC Student Council Stevenson High School	150.00
	Student Council Stevenson High School	30.00
	Student Council Stevenson High School	150.00
	Student Council Stevenson High School	20.10
	*TOTAL	350.10
6/26/24	GYPSUM SUPPLY COMPANY Maintenance	913.92
	Maintenance	913.92
	Supplies Building Maint	85.00
	*TOTAL	1,912.84
6/26/24	ASPEN DOOR SUPPLY Purchased Services - Land/Bldg Repr General	100.00
	*TOTAL	100.00
6/26/24	ASSOCIATION FOR CAREER AND Prepaid Expense	455.00
	Workshops/Conf Added Cost CTE	.00
	*TOTAL	455.00
6/26/24	AT&T Telephone Morgan Elem	106.04
	Telephone Beacon Tree Elem	108.78
	*TOTAL	214.82
6/26/24	AWARDS UNLIMITED INC DECA Ford II	266.75

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/26/24	AWARDS UNLIMITED INC	
	*TOTAL	266.75
6/26/24	EDWIN BARNHART PS-Youth/Adult Enrich	120.00
	*TOTAL	120.00
6/26/24	OURANIA BASTOUNIS Science Olympiad	245.47
	Malow Jr High School	245.47
	*TOTAL	245.47
6/26/24	BAUDVILLE INC General Account	449.91
	Duncan Elementary	21.66
	General Account	471.57
	*TOTAL	471.57
6/26/24	B.B.TROPHY AND AWARDS COMPANY,LLC	
	Boys Baseball	185.00
	Ford II	289.00
	Girls Tennis	217.50
	Ford II	90.00
	Girls Soccer	115.75
	Ford II	171.25
	Boys Basketball	124.50
	Eisenhower High School	160.00
	Boys Golf Team	1,353.00
	Stevenson High School	
	Girls Soccer	
	Stevenson High School	
	Girls Softball	
	Ford II	
	Boys Baseball	
	Stevenson High School	
	*TOTAL	1,353.00
6/26/24	SARAH BELLOMO	
	Girls Softball	163.29
	Eisenhower High School	163.29
	*TOTAL	163.29
6/26/24	BLICK ART MATERIALS	
	Teaching Supplies	65.97
	*Eisenhower High	43.98
	Teaching Supplies	109.95
	*Eisenhower High	
	*TOTAL	109.95
6/26/24	BLUE LAKES CHARTERS & TOURS	
	Cheerleaders	3,480.00
	Stevenson High School	3,480.00
	*TOTAL	3,480.00
6/26/24	ALEX BOSILKOVSKI	
	PS-Youth/Adult Enrich	120.00
	*TOTAL	120.00
6/26/24	BOUND TO STAY BOUND BOOKS INC	
	Teaching Supply Specialist	46.56
	Roberts Elem	.00
	Teaching Supply Specialist	46.56
	Roberts Elem	
	*TOTAL	46.56
6/26/24	BSN SPORTS	
	Supplies	28.75
	Stevenson High	187.45
	Supplies	354.00
	Stevenson High	
	Supplies	
	Stevenson High	

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/26/24	BSN SPORTS		
	Supplies	Stevenson High	33.00
	Tennis	Eisenhower High School	4,380.30
	Tennis	Eisenhower High School	958.20
	Boys Football	Eisenhower High School	4,019.30
	Girls Softball	Eisenhower High School	1,211.30
	Girls Softball	Eisenhower High School	400.30
	Boys Football	Eisenhower High School	4,019.30
	Girls Softball	Eisenhower High School	705.30
	Misc Supplies Security	General	240.00
	Misc Supplies Security	General	16.40
	Teaching Supply Specialist	Monfort Elem	316.99
	Teaching Supply Specialist	Monfort Elem	269.97
	Teaching Supply Specialist	Monfort Elem	22.99
	Teaching Supply Specialist	Monfort Elem	60.00
	Teaching Supply Specialist	Monfort Elem	16.99
	Teaching Supply Specialist	Monfort Elem	31.99
	Teaching Supply Specialist	Monfort Elem	14.99
	Wrestling	Stevenson High School	1,048.88
		*TOTAL	18,336.40
6/26/24	NICK BUCKLER		
	Boys Baseball	Ford II	3,500.00
		*TOTAL	3,500.00
6/26/24	BURKE'S SPORT HAVEN INC		
	Girls Volleyball	Ford II	460.00
		*TOTAL	460.00
6/26/24	BUSCEMI'S		
	Girls Track	Ford II	196.68
		*TOTAL	196.68
6/26/24	CALLAGHAN PROMOTIONS		
	Girls Volleyball	Eisenhower High School	2,493.45
	Girls Volleyball	Eisenhower High School	809.50
		*TOTAL	3,302.95
6/26/24	CAMERONS MUSIC		
	Teaching Supply Specialist	Schuchard Elem	775.00
		*TOTAL	775.00
6/26/24	JONATHAN CARTER		
	PS-Youth/Adult Enrich		120.00
		*TOTAL	120.00
6/26/24	CENTURY BANQUET CENTER		
	Girls Softball	Stevenson High School	1,255.80
		*TOTAL	1,255.80
6/26/24	CHAMP CAMPS LLC		
	PS-Youth/Adult Enrich		3,795.00
		*TOTAL	3,795.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/26/24	CHERRY CREEK Girls Soccer Ford II Boys Golf Team Eisenhower High School	2,172.85 164.99
	*TOTAL	2,337.84
6/26/24	CINTAS CORPORTATION Laundry Maint Maint Laundry Maint Maint	215.61 128.50
	*TOTAL	344.11
6/26/24	CLASSIC DRIVING SCHOOL INC Miscellaneous Expense Transp	200.00
	*TOTAL	200.00
6/26/24	CLOTHING GRAPHICS Girls Volleyball Stevenson High School	432.00
	*TOTAL	432.00
6/26/24	COCHRANE SUPPLY & ENGINEERING INC Supplies Building Maint Supplies Building Maint	1,215.50 20.33
	*TOTAL	1,235.83
6/26/24	SHANE CODY Tennis Eisenhower High School	2,000.00
	*TOTAL	2,000.00
6/26/24	COMMPAR LLC Vehicle Supplies Maint Vehicle Supplies Maint Vehicle Supplies Maint Vehicle Supplies Maint	76.17 486.70 76.17- 83.90
	*TOTAL	570.60
6/26/24	THE COMPOUND ATHLETICS Girls Basketball Ford II	375.00
	*TOTAL	375.00
6/26/24	CONTRACTORS PIPE AND SUPPLY CORP Supplies Building Maint Supplies Building Maint	139.52 39.76
	*TOTAL	179.28
6/26/24	COOKS SIGNS PLUS INC Vehicle Supplies Maint Supplies - Misc General Miscellaneous Supplies Transp	135.00 925.00 135.00
	*TOTAL	1,195.00
6/26/24	MICHAEL JAMES LANGLOIS PS-Youth/Adult Enrich	462.15
	*TOTAL	462.15

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/26/24	CRANK'S SERVICES LLC Girls Tennis Ford II	2,272.60
	*TOTAL	2,272.60
6/26/24	CROSS COUNTRY EDUCATION PS-Para Flickinger ASD Spec Ed	465.00
	*TOTAL	465.00
6/26/24	CUMMINS SALES AND SERVICE Vehicle Supplies Maint	201.69
	PS-Vehicle Repair Transp	334.94
	*TOTAL	536.63
6/26/24	DAKOTA SUPPLY GROUP Supplies Building Maint	15.22
	Supplies Building Maint	169.73
	Supplies Building Maint	17.56
	Supplies Building Maint	43.80
	*TOTAL	246.31
6/26/24	EAST PENN MANUFACTURING CO Tires & Batteries Transp	69.47
	*TOTAL	69.47
6/26/24	DTE ENERGY Electricity Harvey Elem	7,505.61
	Electricity Plumbrook Elem	8,035.25
	*TOTAL	15,540.86
6/26/24	EASTERN OIL COMPANY Gas, Oil & Grease Transp	795.87
	*TOTAL	795.87
6/26/24	EAT WELL CAFE National Honor Society Shelby Jr High School	127.00
	*TOTAL	127.00
6/26/24	ECKER MECHANICAL CONTRACTORS, INC. Purchased Services - Land/Bldg Repr General	800.00
	Purchased Services - Land/Bldg Repr General	920.00
	Purchased Services - Land/Bldg Repr General	440.00
	*TOTAL	2,160.00
6/26/24	FELLOWSHIP OF CHRISTIAN ATHLETES Girls Basketball Ford II	300.00
	*TOTAL	300.00
6/26/24	FERN HILL COUNTRY CLUB Girls Tennis Stevenson High School	946.96
	*TOTAL	946.96
6/26/24	FOLLETT CONTENT SOLUTIONS LLC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/26/24	FOLLETT CONTENT SOLUTIONS LLC	
	General Account Ebeling Elementary Schoo	15.20
	General Account Ebeling Elementary Schoo	15.20
	*TOTAL	30.40
6/26/24	4 IMPRINT INC	
	Locks Ford II	894.67
	*TOTAL	894.67
6/26/24	FUTURE FENCE COMPANY	
	Supplies Grounds Grounds	2,334.00
	*TOTAL	2,334.00
6/26/24	GALLAGHER FIRE EQUIPMENT CO	
	PS-Equipment Repair General	2,600.00
	Purchased Services - Land/Bldg Repr General	5,000.00
	*TOTAL	7,600.00
6/26/24	GAME ONE	
	Girls Softball Ford II	1,212.62
	Girls Track Ford II	392.75
	*TOTAL	1,605.37
6/26/24	JAYLEN GARY	
	PS-Youth/Adult Enrich	120.00
	*TOTAL	120.00
6/26/24	GENESEE INTERMEDIATE SCHOOL DIST	
	Online Learning Tuition General High	10,005.00
	*TOTAL	10,005.00
6/26/24	GLOBAL INDUSTRIAL	
	Teach Suppl-AUTOMOTIVE TECH STVEN ADD COST CTE	274.75
	Teach Suppl-AUTOMOTIVE TECH STVEN ADD COST CTE	50.00
	Equipmnt-AUTOMOTIVE TECH STVEN ADDED COST CTE	84.68
	*TOTAL	409.43
6/26/24	GLOBAL INTERPRETING SERVICES	
	PS-Instr Svcs Spec Ed	150.00
	PS-Instr Svcs Spec Ed	41.89
	PS-Graduation General High	225.00
	PS-Graduation General High	29.05
	PS-Graduation General High	225.00
	PS-Graduation General High	35.70
	*TOTAL	706.64
6/26/24	GOLF TEAM PRODUCTS INC	
	Boys Golf Team Stevenson High School	288.00
	*TOTAL	288.00
6/26/24	GOPHER	
	Tch Suppl Safe/Healthy Elem Title IVA Fed Grant	268.20
	Tch Suppl Safe/Healthy Elem Title IVA Fed Grant	82.64

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/26/24	GOPHER		
	Tch Suppl	Safe/Healthy Elem Title IVA Fed Grant	196.20
	Tch Suppl	Safe/Healthy Elem Title IVA Fed Grant	179.92
	Tch Suppl	Safe/Healthy Elem Title IVA Fed Grant	268.20
	Tch Suppl	Safe/Healthy Elem Title IVA Fed Grant	82.64
	Tch Suppl	Safe/Healthy Elem Title IVA Fed Grant	196.20
	Tch Suppl	Safe/Healthy Elem Title IVA Fed Grant	179.92
		*TOTAL	1,453.92
6/26/24	GRAYBAR ELECTRIC COMPANY INC		
	Maintenance		350.04
		*TOTAL	350.04
6/26/24	GREAT LAKES ACE HARDWARE INC		
	Vehicle Supplies	Maint	284.05
	Vehicle Supplies	Maint	18.59
	Misc Supplies-Garage Operation	Transp	32.84
	Vehicle Supplies	Maint	24.85
	Vehicle Supplies	Maint	9.11
	Vehicle Supplies	Maint	13.29
		*TOTAL	382.73
6/26/24	GREAT LAKES POWER AND LIGHTING INC		
	Purchased Services - Land/Bldg Repr	General	1,074.05
		*TOTAL	1,074.05
6/26/24	SHANE GRUBER		
	PS-Youth/Adult Enrich		994.50
		*TOTAL	994.50
6/26/24	ANNA HADFIELD		
	Quiz Bowl - MAC	Stevenson High School	100.00
		*TOTAL	100.00
6/26/24	JOHN JAMES HALL		
	PS-Contract Service	Ford High	60.00
		*TOTAL	60.00
6/26/24	HARTSIG SUPPLY COMPANY INC		
	Supplies Building	Maint	94.75
		*TOTAL	94.75
6/26/24	HD SUPPLY FACILITIES MAINTENANCE		
	Locks	Ford II	363.92
		*TOTAL	363.92
6/26/24	HEIDE STRENGTH TRAINING LLC		
	PS-Youth/Adult Enrich		1,365.00
		*TOTAL	1,365.00
6/26/24	CONNOR HENION		
	Tennis	Eisenhower High School	1,735.25
		*TOTAL	1,735.25

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/26/24	HIGHEST HONOR INC Tennis Eisenhower High School	1,439.94
	*TOTAL	1,439.94
6/26/24	HAYDEN HIRMIZ PS-Youth/Adult Enrich	120.00
	*TOTAL	120.00
6/26/24	HOBART SERVICE PS-Equipment Repair General	519.00
	*TOTAL	519.00
6/26/24	HOH WATER TECHNOLOGY Purchased Services - Land/Bldg Repr General	3,739.84
	*TOTAL	3,739.84
6/26/24	HOLIDAY PIZZA INC Boys Track Stevenson High School	357.25
	*TOTAL	357.25
6/26/24	HOLLAND BUS COMPANY PS-Vehicle Repair Transp	258.01
	*TOTAL	258.01
6/26/24	HURON MECHANICAL HEATING & COOLING Purchased Services - Land/Bldg Repr General	2,561.00
	Purchased Services - Land/Bldg Repr General	2,448.00
	Purchased Services - Land/Bldg Repr General	2,561.00
	Purchased Services - Land/Bldg Repr General	2,900.00
	Purchased Services - Land/Bldg Repr General	2,109.00
	Purchased Services - Land/Bldg Repr General	753.00
	*TOTAL	13,332.00
6/26/24	HUTCH PAVING INC PS-Paving Repair General	17,210.41
	*TOTAL	17,210.41
6/26/24	IDN-HARDWARE SALES INC PS-Bldg Security Maint	351.24
	PS-Bldg Security Maint	233.68
	*TOTAL	584.92
6/26/24	IFIXYOURI CORP Purch Serv Student Tech Equip Repair General	491.41
	Purch Serv Student Tech Equip Repair General	950.33
	*TOTAL	1,441.74
6/26/24	IMPACT APPLICATIONS INC PS-Contract Service Eisenhower High	520.00
	*TOTAL	520.00
6/26/24	INACOMP	

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PAYMENTS TO VENDORS
6/01/24 TO 6/30/24

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/26/24	INACOMP	
	Purch Serv Student Tech Equip Repair General	29,020.00
	Purch Serv Student Tech Equip Repair General	2,200.00
	*TOTAL	31,220.00
6/26/24	INTERIM HOMECARE OF MACOMB	
	PS-Nurse Spec Ed	1,152.00
	*TOTAL	1,152.00
6/26/24	DAVID JAMES JAKUBOWSKI	
	PS-Contract Service Ford High	16.00
	*TOTAL	16.00
6/26/24	STEPHANIE JENKINS	
	Boys Baseball Stevenson High School	372.77
	*TOTAL	372.77
6/26/24	JETS PIZZA	
	Yearbook Stevenson High School	32.46
	*TOTAL	32.46
6/26/24	JETS PIZZA #26	
	Key Club/SOS Club Stevenson High School	23.18
	*TOTAL	23.18
6/26/24	JOHNSON CONTROLS INC	
	Purchased Services - Land/Bldg Repr General	1,543.75
	Purchased Services - Land/Bldg Repr General	387.50
	Purchased Services - Land/Bldg Repr General	200.00
	Purchased Services - Land/Bldg Repr General	325.00
	Purchased Services - Land/Bldg Repr General	387.50
	*TOTAL	2,843.75
6/26/24	JOSTENS INC	
	Graduation Supplies Adult Ed	49.95
	Graduation Supplies Adult Ed	3.00
	Graduation Supplies Adult Ed	599.40
	Graduation Supplies Adult Ed	35.96
	Graduation Supplies Adult Ed	72.00
	Graduation Supplies Adult Ed	9.95
	Graduation Supplies Adult Ed	35.96-
	Graduation Supplies Adult Ed	3.00-
	*TOTAL	731.30
6/26/24	J W PEPPER & SON INC	
	Band Heritage Jr High School	77.99
	*TOTAL	77.99
6/26/24	KAGAN PROFESSIONAL DEVELOPMENT	
	Workshop/Conf Title I Part A - RAGS Fed Grant	1,095.00
	Workshop/Conf Title I Part A - RAGS Fed Grant	430.00
	*TOTAL	1,525.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/26/24	KALAHARI RESORTS & CONVENTIONS Cheerleaders Stevenson High School	9,647.89
	*TOTAL	9,647.89
6/26/24	KARLENE KILBURN Girls Softball Eisenhower High School	600.00
	*TOTAL	600.00
6/26/24	KUTSICK ENTERPRISES LLC Misc Supplies-Garage Operation Transp	38.14
	*TOTAL	38.14
6/26/24	LAKE ORION COMMUNITY SCHOOLS Student Transp Service ARP Homeless Fed Grt	8,690.21
	*TOTAL	8,690.21
6/26/24	LAKESHORE LEARNING MATERIALS	
	Supplies Summer School State Grt	113.97
	Supplies Summer School State Grt	113.97
	Supplies Summer School State Grt	208.80
	Teaching Supplies Bilingual Carry Over	18.99
	Teaching Supplies Bilingual Carry Over	11.39
	Teaching Supplies Bilingual Carry Over	11.39
	Teaching Supplies Bilingual Carry Over	11.39
	Teaching Supplies Bilingual Carry Over	33.24
	Teaching Supplies Bilingual Carry Over	28.49
	Teaching Supplies Bilingual Carry Over	28.49
	Teaching Supplies Bilingual Carry Over	4.74
	Teaching Supplies Bilingual Carry Over	4.27
	Teaching Supplies Bilingual Carry Over	33.24
	Teaching Supplies Bilingual Carry Over	28.49
	Teaching Supplies Bilingual Carry Over	28.49
	Teaching Supplies Bilingual Carry Over	37.99
	Teaching Supplies Bilingual Carry Over	94.80
	Teaching Supplies Bilingual Carry Over	142.20
	Teaching Supplies Bilingual Carry Over	136.50
	Teaching Supplies Bilingual Carry Over	91.00
	Teaching Supplies Bilingual Carry Over	71.10
	Teaching Supplies Bilingual Carry Over	71.10
	Teaching Supplies Bilingual Carry Over	21.33
	Teaching Supplies Bilingual Carry Over	55.09
	Teaching Supplies Bilingual Carry Over	37.99
	Teaching Supplies Bilingual Carry Over	37.99
	Teaching Supplies Bilingual Carry Over	33.24
	Teaching Supplies Bilingual Carry Over	37.99
	Teaching Supplies Bilingual Carry Over	42.74
	Teaching Supplies Bilingual Carry Over	12.34
	Teaching Supplies Bilingual Carry Over	28.49
	Teaching Supplies Bilingual Carry Over	28.49
	Teaching Supplies Bilingual Carry Over	33.24
	Teaching Supplies Bilingual Carry Over	85.03
	Teaching Supplies Bilingual Carry Over	37.99
	Teaching Supplies Bilingual Carry Over	13.29

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/26/24	LAKESHORE LEARNING MATERIALS		
	Teaching Supplies	Bilingual Carry Over	13.29
	Teaching Supplies	Bilingual Carry Over	28.49
	Teaching Supplies	Bilingual Carry Over	28.49
	Teaching Supplies	Bilingual Carry Over	35.14
	Teaching Supplies	Bilingual Carry Over	39.84
	Teaching Supplies	Bilingual Carry Over	33.24
	Teaching Supplies	Bilingual Carry Over	28.49
	Teaching Supplies	Bilingual Carry Over	28.49
	Teaching Supplies	Bilingual Carry Over	37.99
	Teaching Supplies	Bilingual Carry Over	23.74
	Teaching Supplies	Bilingual Carry Over	23.74
	Teaching Supplies	Bilingual Carry Over	47.99
	Teaching Supplies	Bilingual Carry Over	14.24
	Teaching Supplies	Bilingual Carry Over	37.99
	Teaching Supplies	Bilingual Carry Over	151.05
	Teaching Supplies	Bilingual Carry Over	28.49
	Teaching Supplies	Bilingual Carry Over	28.49
	Teaching Supplies	Bilingual Carry Over	37.99
	Teaching Supplies	Bilingual Carry Over	28.49
	Teaching Supplies	Bilingual Carry Over	55.08
	Teaching Supplies	Bilingual Carry Over	20.89
	Teaching Supplies	Bilingual Carry Over	75.98
	Teaching Supplies	Bilingual Carry Over	21.84
	Teaching Supplies	Bilingual Carry Over	28.49
	Teaching Supplies	Bilingual Carry Over	28.49
	Teaching Supplies	Bilingual Carry Over	28.49
	Teaching Supplies	Bilingual Carry Over	21.84
	Teaching Supplies	Bilingual Carry Over	28.49
	Teaching Supplies	Bilingual Carry Over	28.49
	Teaching Supplies	Bilingual Carry Over	94.04
	Teaching Supplies	Bilingual Carry Over	47.49
	Teaching Supplies	Bilingual Carry Over	56.99
	Teaching Supplies	Bilingual Carry Over	66.49
	Teaching Supplies	Bilingual Carry Over	11.36
	Teaching Supplies	Bilingual Carry Over	33.20
	Teaching Supplies	Bilingual Carry Over	24.68
	Teaching Supplies	Bilingual Carry Over	18.99
		*TOTAL	3,216.27
6/26/24	LANGUAGE LINE SERVICES		
	PS-Bilingual ELL General		1,057.35
		*TOTAL	1,057.35
6/26/24	LANGUAGE TESTING INTERNATIONAL INC		
	Teaching Supplies-Testing	General	40.00
		*TOTAL	40.00
6/26/24	BRAYDEN LEMLEY		
	PS-Youth/Adult Enrich		120.00
		*TOTAL	120.00
6/26/24	LEONARD'S SYRUPS		

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/26/24	LEONARD'S SYRUPS		
	Supplies Building	Maint	64.90
	Supplies Building	Maint	91.88
		*TOTAL	156.78
6/26/24	LESLIE TIRE SERVICE, INC.		
	PS-Inst Automotive Tech Ford	Added Cost CTE	306.00
		*TOTAL	306.00
6/26/24	LETS HEAR IT FOR SPIRIT		
	Girls Soccer	Ford II	681.00
	Boys Soccer	Ford II	99.00
		*TOTAL	780.00
6/26/24	LEXIA LEARNING SYSTEMS LLC		
	PS-Purchased Svc Summ Schl EL Softwar Bilingual		2,000.00
		*TOTAL	2,000.00
6/26/24	LIFETIME FITNESS INC.		
	Tennis	Eisenhower High School	1,150.00
		*TOTAL	1,150.00
6/26/24	ROBT E LINEBERGER JR		
	PS-Contract Service	Ford High	16.00
		*TOTAL	16.00
6/26/24	LITHO PRINTING & GRAPHICS		
	Boys Baseball	Stevenson High School	350.00
		*TOTAL	350.00
6/26/24	LOCKERTAGS		
	Girls Softball	Ford II	40.35
		*TOTAL	40.35
6/26/24	LOWE'S		
	Fees	Eisenhower High School	455.37
	Fees	Eisenhower High School	159.93-
		*TOTAL	295.44
6/26/24	LOWE'S		
	Teach Suppl-MECHATRONICS	STVEN ADD COST CTE	87.80
		*TOTAL	87.80
6/26/24	LOWE'S		
	Interact	Ford II	108.42
		*TOTAL	108.42
6/26/24	LOWE'S		
	Teaching Supplies CTE	Eppler Jr High	693.49
	Teaching Supplies CTE	Eppler Jr High	93.09
	Teaching Supplies CTE	Eppler Jr High	189.05
	Teaching Supplies CTE	Eppler Jr High	19.51-
		*TOTAL	956.12

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/26/24	LOWE'S Parking Fees Ford II	111.72
	*TOTAL	111.72
6/26/24	LOWE'S Parking Fees Ford II	111.72
	*TOTAL	111.72
6/26/24	LOWE'S General Account Eppler Jr High School	360.05
	General Account Eppler Jr High School	20.00
	General Account Eppler Jr High School	7.60-
	*TOTAL	372.45
6/26/24	LOWE'S Teach Suppl-CONSTRUCTION Stevenson ADD COST CTE	766.99
	*TOTAL	766.99
6/26/24	LOWE'S Teach Suppl-CONSTRUCTION EISEN ADD COST CTE	348.50
	Teach Suppl-CONSTRUCTION EISEN ADD COST CTE	20.00
	*TOTAL	368.50
6/26/24	LOWE'S Teaching Supplies CTE Shelby Jr High	209.94
	Teaching Supplies CTE Shelby Jr High	14.49-
	*TOTAL	195.45
6/26/24	LUXE EVENT LINEN Student Council Ford II	620.00
	*TOTAL	620.00
6/26/24	MACOMB COUNTY TREASURER Property Tax Judgements DRF	65.25
	*TOTAL	65.25
6/26/24	MACOMB INTERMEDIATE SCHOOL DISTRICT Misc Expense Prof Develop Title IIA Fed Grnt	100.00
	*TOTAL	100.00
6/26/24	MACOMB INTERMEDIATE SCHOOL DISTRICT Office Supplies-Fiscal Svcs General	73.00
	Office Supplies-Fiscal Svcs General	180.60
	Office Supplies-Fiscal Svcs General	180.60
	Office Supplies-Fiscal Svcs General	270.90
	*TOTAL	705.10
6/26/24	MAJOR BRANDS OIL COMPANY Gas, Oil & Grease Transp	960.00
	*TOTAL	960.00
6/26/24	MARSHALL MUSIC COMPANY CORP	

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/26/24	MARSHALL MUSIC COMPANY CORP		
		Purchased Services - Musical Instrum Repr Monfort	42.50
		Band Malow Jr High School	92.32
		Band Malow Jr High School	145.65
		Band Malow Jr High School	9.66
		Band Malow Jr High School	47.89
		Band Malow Jr High School	73.00
		Band Malow Jr High School	55.98
		Band Malow Jr High School	22.99
		Band Malow Jr High School	18.38
		General Account Schwarzkoff Elementary	8.59
		Band Academy for Intl Studies	149.45
		Band Academy for Intl Studies	53.95
		Band Academy for Intl Studies	161.85
		Purchased Services - Musical Instrum Repr Stevnsn	11.99-
		General Account Bemis Jr High School	139.50
		Purchased Services - Musical Instrum Repr Monfort	8.00
		Purchased Services - Musical Instrum Repr Monfort	20.00
		Purchased Services - Musical Instrum Repr Monfort	67.00
		Purchased Services - Musical Instrum Repr Monfort	6.50
		Band Malow Jr High School	64.39
		Band Malow Jr High School	203.96
		Band Academy for Intl Studies	7.99
		*TOTAL	1,387.56
6/26/24	MASTER LOCK COMPANY		
		PS-Bldg Security Maint	19.92
		PS-Bldg Security Maint	5.00
		*TOTAL	24.92
6/26/24	MAXI AUTOMOTIVE SUPPLY		
		Repair Parts Transp	320.50
		Vehicle Supplies Maint	41.39
		Vehicle Supplies Maint	241.16
		Vehicle Supplies Maint	87.49
		Vehicle Supplies Maint	850.00
		Repair Parts Transp	37.98
		*TOTAL	1,578.52
6/26/24	PAUL MCBRIDE		
		PS-Contract Service Ford High	68.00
		*TOTAL	68.00
6/26/24	DEBRA MCCLAUGHLIN		
		Girls Softball Stevenson High School	283.37
		*TOTAL	283.37
6/26/24	MEARS TRANSPORTATION GROUP		
		National Honor Society Eisenhower High School	266.00
		Activities Club Eisenhower High School	266.00
		National Honor Society Eisenhower High School	238.00
		Activities Club Eisenhower High School	238.00
		*TOTAL	1,008.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

6/26/24	MICHIGAN WORKS		
	MI Works Infrastructure	Family Lit Fed Grant	76.20
	MI Works Infrastructure	Family Lit Fed Grant	41.02
	MI Works Infrastructure	Family Lit Fed Grant	55.61
	MI Works Infrastructure	Family Lit Fed Grant	14.40
		*TOTAL	187.23
6/26/24	MICHIGAN DEPARTMENT OF TREASURY		
	A/P State of Michigan - Escheated Checks Only		5,078.58
		*TOTAL	5,078.58
6/26/24	MICHIGAN INTERSCHOLASTIC PRESS		
	Yearbook	Eisenhower High School	45.00
		*TOTAL	45.00
6/26/24	MICHIGAN SPORTS ASSIGNERS INC		
	PS-Contract Service	Ford High	68.00
		*TOTAL	68.00
6/26/24	MID VALLEY TRANSPORTATION LLC		
	PS-Reimb Private Transp Spec Ed	Trans	773.50
	PS-Reimb Private Transp Spec Ed	Trans	703.25
		*TOTAL	1,476.75
6/26/24	MILLER JOHNSON		
	PS-Legal	General	1,335.00
	PS-Legal/HR	General	1,418.00
	PS-Legal	General	2,243.00
	PS-Legal	General	2,600.00
	PS-Legal	General	1,495.00
	PS-Legal	General	552.50
		*TOTAL	9,643.50
6/26/24	ALEY MINTON		
	Athletics	Utica High School	80.00
	Athletics	Utica High School	80.00
		*TOTAL	160.00
6/26/24	ANTHONY MISURACA		
	Girls Softball	Stevenson High School	476.83
		*TOTAL	476.83
6/26/24	NASSP		
	National Honor Society	Ford II	385.00
		*TOTAL	385.00
6/26/24	NATIONAL TIME & SIGNAL CORP		
	Supplies Building	Maint	591.82
		*TOTAL	591.82
6/26/24	QUILL AND SCROLL		
	Yearbook	Eisenhower High School	293.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/26/24	QUILL AND SCROLL Newspaper	Eisenhower High School 412.00 *TOTAL 705.00
6/26/24	NEFF COMPANY Drama Club	Stevenson High School 195.95 *TOTAL 195.95
6/26/24	CHRISTIAN NESOVSKI PS-Youth/Adult Enrich	120.00 *TOTAL 120.00
6/26/24	NEUVILLE COACH COMPANY LLC. 6th Grade Activities	Schwarzkoﬀ Elementary 1,864.00 *TOTAL 1,864.00
6/26/24	NORTH AMERICAN SPIRIT J.V. Chearleaders	Stevenson High School 1,125.00 *TOTAL 1,125.00
6/26/24	EMILIO ODDO PS-Youth/Adult Enrich	120.00 *TOTAL 120.00
6/26/24	OFFICE DEPOT INC Supplies Summer School Supplies Summer School PD Supplies Bilingual Carry Over PD Supplies Bilingual Carry Over PD Supplies Bilingual Carry Over	State Grt 180.00 State Grt 75.00 17.90 24.45 56.70 *TOTAL 354.05
6/26/24	OFFICE EXPRESS Supplies-Other Supplies-Other	General Cafe 969.50 General Cafe 40.00 *TOTAL 1,009.50
6/26/24	JOHN OGDEN Science Olympiad	Malow Jr High School 159.59 *TOTAL 159.59
6/26/24	NATALIE O'REILLY Girls Softball	Eisenhower High School 600.00 *TOTAL 600.00
6/26/24	O'REILLY RANCILIO PC PS-Legal/HR General PS-Legal General PS-Legal General PS-Legal General PS-Legal/HR General PS-Legal General PS-Legal General	25,935.50 1,452.50 31.00 4,360.50 23,660.13 9,446.87 842.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/26/24	O'REILLY RANCILIO PC	
	*TOTAL	65,728.50
6/26/24	ORGANIC MATTERS LANDSCAPING LLC	
	Girls Soccer Ford II	340.00
	*TOTAL	340.00
6/26/24	PALAZZO GRANDE BANQUET CENTER	
	Tennis Eisenhower High School	6,155.15
	*TOTAL	6,155.15
6/26/24	PARTY PARADISE	
	Class of 2024 Stevenson High School	824.55
	*TOTAL	824.55
6/26/24	JOHN MICHAEL PAULUK	
	Staff Scholarship Fund Ford II	250.00
	*TOTAL	250.00
6/26/24	ERIC PENZ	
	Boys Baseball Ford II	3,500.00
	*TOTAL	3,500.00
6/26/24	PEOPLE DRIVEN TECHNOLOGY, INC.	
	Equipmnt-RADIO & TV BROADCASTNG IRC ADDED COST CTE	1,796.00
	*TOTAL	1,796.00
6/26/24	PERMA-BOUND	
	Teaching Supplies Bilingual Carry Over	15.04
	Teaching Supplies Bilingual Carry Over	15.04
	Teaching Supplies Bilingual Carry Over	19.34
	Teaching Supplies Bilingual Carry Over	.00
	Teaching Supplies Bilingual Carry Over	.00
	Teaching Supplies Bilingual Carry Over	16.44
	Teaching Supplies Bilingual Carry Over	.00
	Teaching Supplies Bilingual Carry Over	.00
	Teaching Supplies Bilingual Carry Over	21.01
	Teaching Supplies Bilingual Carry Over	20.26
	Teaching Supplies Bilingual Carry Over	6.42
	Teaching Supplies Bilingual Carry Over	24.09
	Teaching Supplies Bilingual Carry Over	10.81
	Teaching Supplies Bilingual Carry Over	10.05
	Teaching Supplies Bilingual Carry Over	15.68
	Teaching Supplies Bilingual Carry Over	16.44
	Teaching Supplies Bilingual Carry Over	35.28
	Teaching Supplies Bilingual Carry Over	15.59
	Teaching Supplies Bilingual Carry Over	16.53
	Teaching Supplies Bilingual Carry Over	22.62
	Teaching Supplies Bilingual Carry Over	7.69
	Teaching Supplies Bilingual Carry Over	13.04
	Teaching Supplies Bilingual Carry Over	22.62
	Teaching Supplies Bilingual Carry Over	16.53
	Teaching Supplies Bilingual Carry Over	17.38

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/26/24	PERMA-BOUND		
	Teaching Supplies	Bilingual Carry Over	22.54
	Teaching Supplies	Bilingual Carry Over	24.00
	Teaching Supplies	Bilingual Carry Over	20.29
	Teaching Supplies	Bilingual Carry Over	24.29
	Teaching Supplies	Bilingual Carry Over	15.83
	Teaching Supplies	Bilingual Carry Over	21.54
	Teaching Supplies	Bilingual Carry Over	9.40
		*TOTAL	495.79
6/26/24	ERIC PLATTE		
	PS-Local Travel Competition	Athl	406.63
	Dues and Fees	Athl	16.00
	PS-Local Travel Competition	Athl	40.20
		*TOTAL	462.83
6/26/24	ANDREW POWERS		
	PS-Contract Service	Stevenson High	55.00
	PS-Contract Service	Stevenson High	55.00
	PS-Contract Service	Stevenson High	55.00
		*TOTAL	165.00
6/26/24	QUICK MADE TROPHY SALES		
	Girls Softball	Stevenson High School	80.00
		*TOTAL	80.00
6/26/24	QUILL LLC		
	Miscellaneous Supplies	Transp	27.18
		*TOTAL	27.18
6/26/24	MCKENZIE REESE		
	Staff Scholarship Fund	Utica High School	500.00
		*TOTAL	500.00
6/26/24	REFRIGERATION SERVICE PLUS		
	General Account	Bemis Jr High School	211.00
		*TOTAL	211.00
6/26/24	ALYSSA RHEIN		
	PS-Local Travel Competition	Athl	210.92
	PS-Local Travel Competition	Athl	40.20
		*TOTAL	251.12
6/26/24	CASTON RISSMAN		
	PS-Youth/Adult Enrich		120.00
		*TOTAL	120.00
6/26/24	DAVID RYALL		
	PS-Contract Service	Eisenhower High	60.00
		*TOTAL	60.00
6/26/24	SAM'S FLORIST		
	Tennis	Eisenhower High School	30.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

6/26/24	SAM'S FLORIST		
	Tennis	Eisenhower High School	6.00
	Tennis	Eisenhower High School	6.00
		*TOTAL	42.00
6/26/24	STEPHANIE SAUNDERS		
	Staff Scholarship Fund	Ford II	250.00
		*TOTAL	250.00
6/26/24	SCHOLASTIC INC		
	Teaching Supplies	Roberts Title I Fed Grant	89.85
	Teaching Supplies	Roberts Title I Fed Grant	119.80
	Teaching Supplies	Roberts Title I Fed Grant	89.85
	Teaching Supplies	Roberts Title I Fed Grant	89.85
	Teaching Supplies	Roberts Title I Fed Grant	119.80
	Teaching Supplies	Roberts Title I Fed Grant	89.85
	Teaching Supplies	Roberts Title I Fed Grant	89.85
	Teaching Supplies	Roberts Title I Fed Grant	89.85
	Teaching Supplies	Roberts Title I Fed Grant	89.85
	Teaching Supplies	Roberts Title I Fed Grant	86.26
		*TOTAL	1,044.66
6/26/24	SCHOLASTIC INC		
	Teaching Supplies	Dresden Title I Fed Grant	44.00
	Teaching Supplies	Dresden Title I Fed Grant	12.50
	Teaching Supplies	Dresden Title I Fed Grant	2.00
	Teaching Supplies	Dresden Title I Fed Grant	69.00
	Teaching Supplies	Dresden Title I Fed Grant	17.75
	Teaching Supplies	Dresden Title I Fed Grant	34.00
	Teaching Supplies	Dresden Title I Fed Grant	41.00
	Teaching Supplies	Dresden Title I Fed Grant	38.00
	Teaching Supplies	Dresden Title I Fed Grant	42.00
	Teaching Supplies	Dresden Title I Fed Grant	4.00
	Teaching Supplies	Dresden Title I Fed Grant	4.00
	Teaching Supplies	Dresden Title I Fed Grant	18.00
	Teaching Supplies	Dresden Title I Fed Grant	7.00
	Teaching Supplies	Dresden Title I Fed Grant	8.00
	Teaching Supplies	Dresden Title I Fed Grant	4.20
	Teaching Supplies	Dresden Title I Fed Grant	4.20
	Teaching Supplies	Dresden Title I Fed Grant	4.20
	Teaching Supplies	Dresden Title I Fed Grant	4.20
	Teaching Supplies	Dresden Title I Fed Grant	100.00
	Teaching Supplies	Dresden Title I Fed Grant	97.00
	Teaching Supplies	Dresden Title I Fed Grant	106.00
	Teaching Supplies	Dresden Title I Fed Grant	86.00
	Teaching Supplies	Dresden Title I Fed Grant	31.00
	Teaching Supplies	Dresden Title I Fed Grant	135.00
	Teaching Supplies	Dresden Title I Fed Grant	69.00
	Teaching Supplies	Dresden Title I Fed Grant	17.25
	Teaching Supplies	Dresden Title I Fed Grant	16.00
	Teaching Supplies	Dresden Title I Fed Grant	62.00
	Teaching Supplies	Dresden Title I Fed Grant	62.00

DATE	VENDOR NAME				DESCRIPTION				AMOUNT
6/26/24	SCHOLASTIC INC								
	Teaching Supplies	Dresden	Title I Fed Grant						23.00
	Teaching Supplies	Dresden	Title I Fed Grant						22.00
	Teaching Supplies	Dresden	Title I Fed Grant						19.75
	Teaching Supplies	Dresden	Title I Fed Grant						16.50
	Teaching Supplies	Dresden	Title I Fed Grant						53.25
	Teaching Supplies	Dresden	Title I Fed Grant						29.00
	Teaching Supplies	Dresden	Title I Fed Grant						9.75
	Teaching Supplies	Dresden	Title I Fed Grant						83.00
	Teaching Supplies	Dresden	Title I Fed Grant						93.00
	Teaching Supplies	Dresden	Title I Fed Grant						110.00
	Teaching Supplies	Dresden	Title I Fed Grant						41.00
	Teaching Supplies	Dresden	Title I Fed Grant						38.00
	Teaching Supplies	Dresden	Title I Fed Grant						42.00
	Teaching Supplies	Dresden	Title I Fed Grant						6.82
	Teaching Supplies	Dresden	Title I Fed Grant						6.82
	Teaching Supplies	Dresden	Title I Fed Grant						6.82
	Teaching Supplies	Dresden	Title I Fed Grant						6.82
	Teaching Supplies	Dresden	Title I Fed Grant						6.82
	Teaching Supplies	Dresden	Title I Fed Grant						28.48
	Teaching Supplies	Dresden	Title I Fed Grant						6.82
	Teaching Supplies	Dresden	Title I Fed Grant						6.82
	Teaching Supplies	Dresden	Title I Fed Grant						18.22
	Teaching Supplies	Dresden	Title I Fed Grant						5.68
	Teaching Supplies	Dresden	Title I Fed Grant						5.68
	Teaching Supplies	Dresden	Title I Fed Grant						18.22
	Teaching Supplies	Dresden	Title I Fed Grant						28.48
	Teaching Supplies	Dresden	Title I Fed Grant						28.48
	Teaching Supplies	Dresden	Title I Fed Grant						18.22
	Teaching Supplies	Dresden	Title I Fed Grant						18.22
	Teaching Supplies	Dresden	Title I Fed Grant						28.48
	Teaching Supplies	Dresden	Title I Fed Grant						5.68
	Teaching Supplies	Dresden	Title I Fed Grant						28.48
	Teaching Supplies	Dresden	Title I Fed Grant						5.68
	Teaching Supplies	Dresden	Title I Fed Grant						13.56
	Teaching Supplies	Dresden	Title I Fed Grant						15.92
	Teaching Supplies	Dresden	Title I Fed Grant						6.82
	Teaching Supplies	Dresden	Title I Fed Grant						18.22
	Teaching Supplies	Dresden	Title I Fed Grant						5.68
	Teaching Supplies	Dresden	Title I Fed Grant						28.48
	Teaching Supplies	Dresden	Title I Fed Grant						6.82
	Teaching Supplies	Dresden	Title I Fed Grant						5.68
	Teaching Supplies	Dresden	Title I Fed Grant						13.64
	Teaching Supplies	Dresden	Title I Fed Grant						5.64
	Teaching Supplies	Dresden	Title I Fed Grant						5.68
	Teaching Supplies	Dresden	Title I Fed Grant						6.78
	Teaching Supplies	Dresden	Title I Fed Grant						6.78
	Teaching Supplies	Dresden	Title I Fed Grant						7.92
	Teaching Supplies	Dresden	Title I Fed Grant						5.64
	Teaching Supplies	Dresden	Title I Fed Grant						5.64
	Teaching Supplies	Dresden	Title I Fed Grant						28.48
	Teaching Supplies	Dresden	Title I Fed Grant						6.82
	Teaching Supplies	Dresden	Title I Fed Grant						6.82

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/26/24	SCHOLASTIC INC		
	Teaching Supplies	Dresden Title I Fed Grant	7.96
	Teaching Supplies	Dresden Title I Fed Grant	7.96
	Teaching Supplies	Dresden Title I Fed Grant	12.52
	Teaching Supplies	Dresden Title I Fed Grant	6.78
	Teaching Supplies	Dresden Title I Fed Grant	6.78
	Teaching Supplies	Dresden Title I Fed Grant	6.78
	Teaching Supplies	Dresden Title I Fed Grant	7.96
	Teaching Supplies	Dresden Title I Fed Grant	6.78
	Teaching Supplies	Dresden Title I Fed Grant	6.82
	Teaching Supplies	Dresden Title I Fed Grant	9.10
	Teaching Supplies	Dresden Title I Fed Grant	14.80
		*TOTAL	2,300.55
6/26/24	SCHOOL PRIDE		
	Weight Room	Utica High School	1,780.00
		*TOTAL	1,780.00
6/26/24	SCHOOL SPECIALTY LLC		
	Teaching Supply Specialist	Utica High School	23.55
	Teaching Supply Specialist	Utica High School	85.68
	Teaching Supply Specialist	Utica High School	19.45
	Teaching Supply Specialist	Utica High School	17.35
	Teaching Supply Specialist	Utica High School	29.20
	Teaching Supply Specialist	Utica High School	18.16
	Teaching Supply Specialist	Utica High School	191.00
	Teaching Supply Specialist	Utica High School	44.32
	Teaching Supply Specialist	Utica High School	57.16
	Teaching Supply Specialist	Utica High School	13.79
	Teaching Supply Specialist	Utica High School	28.25
	Teaching Supply Specialist	Utica High School	28.25
	Teaching Supply Specialist	Utica High School	51.98
	Teaching Supply Specialist	Utica High School	71.62
	Teaching Supply Specialist	Utica High School	38.99
	Teaching Supply Specialist	Utica High School	61.80
	Teaching Supply Specialist	Utica High School	68.57
	Teaching Supply Specialist	Utica High School	52.62
	Teaching Supply Specialist	Utica High School	29.24
	Teaching Supply Specialist	Utica High School	263.04
	Teaching Supply Specialist	Utica High School	25.46
	Teaching Supply Specialist	Utica High School	86.64
	Teaching Supply Specialist	Utica High School	166.65
	Teaching Supply Specialist	Messmore Elem	24.75
	Teaching Supply Specialist	Messmore Elem	51.66
	Teaching Supply Specialist	Ebeling Elem	30.10
	Early Childhood Center	Gibbing (DeHann)	19.64
	Early Childhood Center	Gibbing (DeHann)	20.62
	Early Childhood Center	Gibbing (DeHann)	80.24
	Early Childhood Center	Gibbing (DeHann)	47.68
	Early Childhood Center	Gibbing (DeHann)	44.20
	Early Childhood Center	Gibbing (DeHann)	44.93
	Supplies Summer School	State Grt	6.92
	Supplies Summer School	State Grt	78.75

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/26/24	SCHOOL SPECIALTY LLC		
	Supplies	Summer School	State Grt 100.00
	Supplies	Summer School	State Grt 87.39
	Supplies	Summer School	State Grt 3.15
	Supplies	Summer School	State Grt 8.86
	Supplies	Summer School	State Grt 25.00
	Supplies	Summer School	State Grt 343.85
	Supplies	Summer School	State Grt 6.92
	Supplies	Summer School	State Grt 18.75
	Supplies	Summer School	State Grt 28.50
	Supplies	Summer School	State Grt 20.15
	Supplies	Summer School	State Grt 12.99
	Supplies	Summer School	State Grt 12.47
	Supplies	Summer School	State Grt 96.90
	Supplies	Summer School	State Grt 93.32
	Supplies	Summer School	State Grt 31.25
	Supplies	Summer School	State Grt 38.99
	Supplies	Summer School	State Grt 4.31
	Supplies	Summer School	State Grt 49.32
	Supplies	Summer School	State Grt 51.99
	Supplies	Summer School	State Grt 52.40
	Supplies	Summer School	State Grt 26.58
	Supplies	Summer School	State Grt 121.45
	Supplies	Summer School	State Grt 25.00
	Supplies	Summer School	State Grt 18.70
	Supplies	Summer School	State Grt 28.50
	Supplies	Summer School	State Grt 8.62
	Supplies	Summer School	State Grt 268.75
	Supplies	Summer School	State Grt 41.00
	Supplies	Summer School	State Grt 42.00
	Supplies	Summer School	State Grt 53.16
	Supplies	Summer School	State Grt 468.45
	Supplies	Summer School	State Grt 60.00
	Supplies	Summer School	State Grt 37.40
	Supplies	Summer School	State Grt 71.25
	Supplies	Summer School	State Grt 21.55
	Supplies	Summer School	State Grt 645.00
	Supplies	Summer School	State Grt 61.50
	Supplies	Summer School	State Grt 63.00
	Supplies	Summer School	State Grt 38.84
	Supplies	Summer School	State Grt 136.25
	Supplies	Summer School	State Grt 19.42
	Supplies	Summer School	State Grt 65.40
	Supplies	Summer School	State Grt 8.72
	Supplies	Summer School	State Grt 121.14
	Supplies	Summer School	State Grt 1.12
	Supplies	Summer School	State Grt 20.75
	Supplies	Summer School	State Grt 433.44
	Supplies	Summer School	State Grt 96.24
	Supplies	Summer School	State Grt 9.00
	Supplies	Summer School	State Grt 4.54
	Supplies	Summer School	State Grt 111.76
	Supplies	Summer School	State Grt 66.44

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/26/24	SCHOOL SPECIALTY LLC		
	Supplies	Summer School State Grt	54.32
	Supplies	Summer School State Grt	12.84
	Supplies	Summer School State Grt	8.77
	Supplies	Summer School State Grt	59.08
	Supplies	Summer School State Grt	11.20
	Supplies	Summer School State Grt	65.25
	Supplies	Summer School State Grt	241.50
	Supplies	Summer School State Grt	25.98
	Supplies	Summer School State Grt	63.00
	Supplies	Summer School State Grt	10.25
	Supplies	Summer School State Grt	5.00
	Supplies	Summer School State Grt	5.22
	Supplies	Summer School State Grt	7.50
	Supplies	Summer School State Grt	62.50
	Supplies	Summer School State Grt	14.52
	Supplies	Summer School State Grt	28.00
	Supplies	Summer School State Grt	41.20
	Supplies	Summer School State Grt	56.66
	Supplies	Summer School State Grt	85.07
	Supplies	Summer School State Grt	45.00
	Supplies	Summer School State Grt	8.43
	Supplies	Summer School State Grt	31.46
	Supplies	Summer School State Grt	41.85
	Supplies	Summer School State Grt	3.36
	Teaching Supplies	*Ebeling Elem	23.10
	Supplies	Summer School State Grt	76.50
	Teaching Supplies	*Havel Elem	68.97
	Supplies	Summer School State Grt	20.40
	Supplies	Summer School State Grt	76.50
	Supplies	Summer School State Grt	35.70
	Teaching Supplies	Bilingual Carry Over	13.52
	Teaching Supplies	Bilingual Carry Over	8.77
	Teaching Supplies	Bilingual Carry Over	6.99
		*TOTAL	7,522.15
6/26/24	SCHOOLPICTURES.COM		
	Yearbook	Wiley Elementary School	3,810.00
		*TOTAL	3,810.00
6/26/24	PATRICIA SCRIVANO		
	Tennis	Eisenhower High School	2,530.00
		*TOTAL	2,530.00
6/26/24	SEHI COMPUTER PRODUCTS INC		
	Bookstore	Eppler Jr High School	592.82
		*TOTAL	592.82
6/26/24	SEMCO ENERGY		
	Gas Heat	Beck Elem	934.30
		*TOTAL	934.30
6/26/24	SERRA CHEVROLET	STERLING HEIGHTS	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/26/24	SERRA CHEVROLET STERLING HEIGHTS Vehicle Supplies Maint	1,125.70
	*TOTAL	1,125.70
6/26/24	ARMEEN SHAWKA Tennis Eisenhower High School	500.00
	*TOTAL	500.00
6/26/24	CHARTER TOWNSHIP OF SHELBY Prepaid Expense	25.00
	*TOTAL	25.00
6/26/24	SHELBY GARDENS Varsity Choir Eisenhower High School	400.00
	*TOTAL	400.00
6/26/24	SHOOT-A-WAY, INC. Boys Basketball Stevenson High School	2,355.00
	Girls Basketball Stevenson High School	355.00
	*TOTAL	2,710.00
6/26/24	SITEONE LANDSCAPE SUPPLY LLC Supplies Equipment Maint	44.10
	*TOTAL	44.10
6/26/24	SPECIAL TOUCH FLORIST Donations & Rebates Utica High School	75.00
	*TOTAL	75.00
6/26/24	SPENCER OIL COMPANY Gas, Oil & Grease Transp	1,644.50
	*TOTAL	1,644.50
6/26/24	THE SPORTS CLUB OF WEST BLOOMFIELD Tennis Eisenhower High School	260.00
	*TOTAL	260.00
6/26/24	STANDARD ELECTRIC COMPANY Supplies Building Maint	124.44
	Supplies Building Maint	94.36
	*TOTAL	218.80
6/26/24	STENCIL EASE General Account Duncan Elementary	149.00
	General Account Duncan Elementary	298.00
	General Account Duncan Elementary	469.00
	General Account Duncan Elementary	298.00-
	*TOTAL	618.00
6/26/24	TREASURER, CITY OF STERLING HEIGHTS Advertising/Marketing Adult Ed	100.00
	Class of 2024 Stevenson High School	133.54
	Band Stevenson High School	166.93

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/26/24	TREASURER, CITY OF STERLING HEIGHTS	
	Class of 2024 Stevenson High School	333.85
	Activities Club Henry Ford II	317.16
	*TOTAL	1,051.48
6/26/24	STEVENSON ATHLETIC BOOSTER CLUB	
	Boys Swim Stevenson High School	150.00
	Girls Athletics Stevenson High School	150.00
	*TOTAL	300.00
6/26/24	OWEN SULIK	
	PS-Youth/Adult Enrich	120.00
	*TOTAL	120.00
6/26/24	SUPPLYDEN INC	
	Custodial Supplies Heritage Jr High	180.12
	Custodial Supplies Roberts Elem	81.70
	Custodial Supplies Roberts Elem	193.98
	Custodial Supplies Roberts Elem	109.20
	Custodial Supplies Roberts Elem	13.07
	Custodial Supplies Roberts Elem	167.94
	Custodial Supplies Roberts Elem	102.60
	Custodial Supplies Roberts Elem	68.88
	Custodial Supplies Roberts Elem	25.00
	Custodial Supplies Roberts Elem	25.00
	Custodial Supplies Roberts Elem	12.00
	Custodial Supplies Roberts Elem	99.96
	Custodial Supplies Roberts Elem	370.04
	Custodial Supplies Roberts Elem	495.75
	Custodial Supplies Roberts Elem	438.00
	Custodial Supplies Roberts Elem	14.40
	Custodial Supplies Roberts Elem	33.50
	Custodial Supplies Roberts Elem	39.90
	Custodial Supplies Roberts Elem	132.50
	Custodial Supplies Roberts Elem	268.00
	Custodial Supplies Roberts Elem	720.00
	Custodial Supplies Roberts Elem	42.84
	Custodial Supplies Roberts Elem	15.80
	*TOTAL	3,650.18
6/26/24	RICHARD L THARRETT	
	PS-Contract Service Ford High	60.00
	*TOTAL	60.00
6/26/24	THERMALNETICS INC	
	Supplies Building Maint	28.20
	Supplies Building Maint	249.88
	Supplies Building Maint	529.20
	Supplies Building Maint	1,247.38
	Purchased Services - Land/Bldg Repr General	1,180.04
	Purchased Services - Land/Bldg Repr General	1,555.06
	Purchased Services - Land/Bldg Repr General	737.70
	*TOTAL	5,527.46

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/26/24	EDMOND TOHME PS-Youth/Adult Enrich	120.00
	*TOTAL	120.00
6/26/24	TOTAL TRAILER LLC Vehicle Supplies Maint	72.00
	*TOTAL	72.00
6/26/24	TRACTION Inventory/Transportation	991.80
	*TOTAL	991.80
6/26/24	DANIEL TRANCHIDA Drama Club Stevenson High School	174.88
	*TOTAL	174.88
6/26/24	ULINE General Account Duncan Elementary	60.00
	General Account Duncan Elementary	17.82
	*TOTAL	77.82
6/26/24	UNITED REFRIGERATION, INC Supplies Building Maint	293.38
	Supplies Building Maint	66.14
	Supplies Building Maint	3,572.36
	Supplies Building Maint	82.70
	Supplies Building Maint	59.10
	*TOTAL	4,073.68
6/26/24	URBAN'S PARTITION AND REMODELING CO Purchased Services - Equip Repair Maint	2,950.00
	*TOTAL	2,950.00
6/26/24	UTICA FLORIST INC Coke Machine Ford II	59.95
	Coke Machine Ford II	59.95
	Girls Softball Ford II	64.00
	Coke Machine Ford II	59.95
	*TOTAL	243.85
6/26/24	MEAGAN VERELLEN AVID Ford II High School	250.00
	*TOTAL	250.00
6/26/24	VERSALIFT MIDWEST LLC Vehicle Supplies Maint	838.90
	*TOTAL	838.90
6/26/24	VINTAGE HOUSE Boys Baseball Stevenson High School	1,387.20
	*TOTAL	1,387.20

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/26/24	WEINGARTZ SUPPLY CO		
	Power Club	Ford II	89.30
	Power Club	Ford II	9.00
	Power Club	Ford II	15.40
	Power Club	Ford II	8.10
	Power Club	Ford II	85.05
	Vehicle Supplies	Maint	294.97
	Power Club	Ford II	28.50
	Vehicle Supplies	Maint	118.64
	Power Club	Ford II	214.20
	Power Club	Ford II	257.20
	Vehicle Supplies	Maint	1,359.84
	Vehicle Supplies	Maint	259.90
	Vehicle Supplies	Maint	2,213.95
	Vehicle Supplies	Maint	1,692.34
	Vehicle Supplies	Maint	1,368.46
	Vehicle Supplies	Maint	94.99-
		*TOTAL	7,919.86
6/26/24	AMBER WEISS		
	Wood	Malow Jr High School	50.00
		*TOTAL	50.00
6/26/24	WESTERN MICHIGAN UNIVERSITY		
	PS On-line Tuition	Grow Your Own State Grt High	55.00
	PS On-line Tuition	Grow Your Own State Grt High	4,847.26
		*TOTAL	4,902.26
6/26/24	WEST MUSIC COMPANY INC		
	Teaching Supply Specialist	Beck Elem	29.90
	Teaching Supply Specialist	Beck Elem	145.95
	Teaching Supply Specialist	Beck Elem	31.95
	Teaching Supply Specialist	Beck Elem	21.86
	Teaching Supply Specialist	Oakbrook Elem	160.93
	Teaching Supply Specialist	Burr Elem	174.90
	Teaching Supply Specialist	Burr Elem	26.85
	Teaching Supply Specialist	Burr Elem	48.00
	Teaching Supply Specialist	Burr Elem	28.00
	Teaching Supply Specialist	Burr Elem	124.95
		*TOTAL	793.29
6/26/24	TODD JEREMY WILLIS		
	PS-Contract Service	Stevenson High	70.00
		*TOTAL	70.00
6/26/24	WINDSTREAM		
	Telephone	General	6,772.91
		*TOTAL	6,772.91
6/26/24	ZOE YAEGER		
	Lacrosse	Ford II	2,480.00
		*TOTAL	2,480.00

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PAYMENTS TO VENDORS
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DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/26/24	STEVEN YOUNGBLOOD PS-Contract Service Ford High	16.00
	*TOTAL	16.00
6/28/24	TELSYSTEMS New F&E -Non-Depreciable Added Cost CTE	120.77
	*TOTAL	120.77
6/28/24	KRISPEN CARROLL Miscellaneous Garnishment/Levy	541.90
	*TOTAL	541.90
6/28/24	MATTHEW LAGRASSO -P74056 Miscellaneous Garnishment/Levy	561.60
	*TOTAL	561.60
6/28/24	LEGALSHIELD Prepaid Legal	270.25
	*TOTAL	270.25
6/28/24	MICHIGAN STATE DISBURSEMENT UNIT Miscellaneous Garnishment/Levy	6,932.25
	*TOTAL	6,932.25
6/28/24	DAVID WM RUSKIN Miscellaneous Garnishment/Levy	144.00
	*TOTAL	144.00
6/28/24	A & G CENTRAL MUSIC INC Purchased Services - Musical Instrum Repr Eisenhr	175.00
	Purchased Services - Musical Instrum Repr Eisenhr	60.00
	Purchased Services - Musical Instrum Repr Eisenhr	85.00
	Purchased Services - Musical Instrum Repr Eisenhr	75.00
	Purchased Services - Musical Instrum Repr Eisenhr	60.00
	Purchased Services - Musical Instrum Repr Eisenhr	90.00
	Purchased Services - Musical Instrum Repr Eisenhr	180.00
	Purchased Services - Musical Instrum Repr Eisenhr	195.00
	Purchased Services - Musical Instrum Repr Eisenhr	200.00
	Purchased Services - Musical Instrum Repr Eisenhr	195.00
	Purchased Services - Musical Instrum Repr Eisenhr	64.40
	Purchased Services - Musical Instrum Repr Eisenhr	15.30
	Purchased Services - Musical Instrum Repr Eisenhr	42.70
	Purchased Services - Musical Instrum Repr Eisenhr	90.00
	Purchased Services - Musical Instrum Repr Eisenhr	86.90
	*TOTAL	1,614.30
6/28/24	AMAZON CAPITAL SERVICES INC Bulb Supplies-Video General	129.95
	Bulb Supplies-Video General	6.50-
	Cable TV Curriculum	84.95
	*TOTAL	208.40
6/28/24	ARCH ENVIRONMENTAL GROUP INC	

DATE	VENDOR NAME DESCRIPTION		AMOUNT
6/28/24	ARCH ENVIRONMENTAL GROUP INC		
	Kitchen Improvements	General Cafe	1,516.41
	Kitchen Improvements	General Cafe	1,570.19
	PS-Inst Automotive Tech Stevenson	Added Cost CTE	1,622.25
		*TOTAL	4,708.85
6/28/24	AT&T		
	Telephone	Crissman Elem	67.99
	Telephone	Transp	693.28
		*TOTAL	761.27
6/28/24	FARAH BASHOO		
	Pay to Participate	Stevenson	165.00
		*TOTAL	165.00
6/28/24	BASIC		
	PS-Basic Section 125 Fees TPA		164.50
		*TOTAL	164.50
6/28/24	BRANDI BROWN		
	Pay to Participate	Malow	36.25
		*TOTAL	36.25
6/28/24	C & M PAINTING LLC		
	Painting General		2,400.00
		*TOTAL	2,400.00
6/28/24	ERICA CARTER		
	Pay to Participate	Davis	145.00
		*TOTAL	145.00
6/28/24	CHALLENGE ISLAND-OAKLAND COUNTY		
	SchoolAge Childcare/Fieldtrip	Gibbing (Cruz)	306.00
		*TOTAL	306.00
6/28/24	CHEMSEARCH		
	Supplies Grounds	Grounds	327.76
	Supplies Grounds	Grounds	327.23
	Supplies Grounds	Grounds	525.29
		*TOTAL	1,180.28
6/28/24	CINTAS CORPORTATION		
	Laundry Maint	Maint	.00
	Laundry Maint	Maint	215.61
	Laundry Maint	Transp	128.50
		*TOTAL	344.11
6/28/24	CINTAS CORPORTATION		
	Misc Supplies-Garage Operation	Transp	68.85
	Supplies Grounds	Grounds	12.15
		*TOTAL	81.00
6/28/24	COOKS SIGNS PLUS INC		

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/28/24	COOKS SIGNS PLUS INC		
	Advertising	Communic	3,500.00
		*TOTAL	3,500.00
6/28/24	DEBRA COVIAK		
	Pay to Participate	Utica	25.00
		*TOTAL	25.00
6/28/24	DISCOUNT SCHOOL SUPPLY		
	Misc Supplies Graebner	GSRP State Grnt	1,510.49
	Misc Supplies Graebner	GSRP State Grnt	897.73
	Misc Supplies Graebner	GSRP State Grnt	713.98
	Misc Supplies Graebner	GSRP State Grnt	114.00
		*TOTAL	3,236.20
6/28/24	DOLLAMUR LP		
	Furniture & Equipment-New	Athl	9,114.00
	Furniture & Equipment-New	Athl	925.00
	Furniture & Equipment-New	Athl	400.00
	Furniture & Equipment-New	Athl	500.00
	Furniture & Equipment-New	Athl	1,300.00
		*TOTAL	12,239.00
6/28/24	DTE ENERGY		
	Electricity	Utica High	25.14
	Electricity	Utica High	24.17
		*TOTAL	49.31
6/28/24	ECKER MECHANICAL CONTRACTORS, INC.		
	Purchased Services - Land/Bldg Repr	General	6,440.00
	Purchased Services - Land/Bldg Repr	General	4,280.00
	Purchased Services - Land/Bldg Repr	General	4,037.44
	Purchased Services - Land/Bldg Repr	General	1,040.00
	Purchased Services - Land/Bldg Repr	General	800.00
	Purchased Services - Land/Bldg Repr	General	2,240.00
	Purchased Services - Land/Bldg Repr	General	560.00
	Purchased Services - Land/Bldg Repr	General	740.00
	Purchased Services - Land/Bldg Repr	General	680.00
	Purchased Services - Land/Bldg Repr	General	1,100.00
	Purchased Services - Land/Bldg Repr	General	920.00
	Purchased Services - Land/Bldg Repr	General	560.00
	Purchased Services - Land/Bldg Repr	General	2,840.00
		*TOTAL	26,237.44
6/28/24	ERICA FONTANA		
	Pay to Participate	Utica	25.00
		*TOTAL	25.00
6/28/24	NICHOLE GABRIDGE		
	Pay to Participate	Utica	25.00
		*TOTAL	25.00
6/28/24	GALLAGHER FIRE EQUIPMENT CO		

DATE	VENDOR NAME DESCRIPTION		AMOUNT
6/28/24	GALLAGHER FIRE EQUIPMENT CO		
	PS-Equipment Repair	General	2,400.00
	PS-Equipment Repair	General	1,800.00
	PS-Equipment Repair	General	1,800.00
		*TOTAL	6,000.00
6/28/24	GAME ONE		
	Supplies	Utica High	1,250.00
	Supplies	Utica High	1,250.00
	Furniture & Equipment-New	Athl	7,600.00
	Furniture & Equipment-New	Athl	380.00
	Supplies	Utica High	434.00
	Supplies	Utica High	40.00
	Supplies	Athl	550.00
	Supplies	Athl	375.00
	Supplies	Athl	43.48
		*TOTAL	11,922.48
6/28/24	VALERIE GAWEL		
	Pay to Participate	Eisenhower	25.00
		*TOTAL	25.00
6/28/24	GFL		
	Waste Disposal	Maint	1,170.00
	Waste Disposal	Maint	355.85
	Waste Disposal	Maint	272.62
	Waste Disposal	Maint	7,282.46
	Waste Disposal	Maint	2,824.48
	Waste Disposal	Maint	260.00
	Waste Disposal	Maint	216.94
	Waste Disposal	Maint	235.79
		*TOTAL	12,618.14
6/28/24	GOPHER		
	Tch Suppl Safe/Healthy Elem	Title IVA Fed Grant	268.20
	Tch Suppl Safe/Healthy Elem	Title IVA Fed Grant	82.64
	Tch Suppl Safe/Healthy Elem	Title IVA Fed Grant	196.20
	Tch Suppl Safe/Healthy Elem	Title IVA Fed Grant	179.92
		*TOTAL	726.96
6/28/24	JOHN GRAY		
	Pay to Participate	Eisenhower	25.00
		*TOTAL	25.00
6/28/24	GREATER DETROIT HEATING & COOLING		
	Purchased Services - Land/Bldg Repr	General	6,068.44
		*TOTAL	6,068.44
6/28/24	GREAT LAKES ACE HARDWARE INC		
	Supplies Building	Maint	35.10
	Supplies Building	Maint	56.99
	Supplies Building	Maint	38.91
	Supplies Building	Maint	21.68

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/28/24	GREAT LAKES ACE HARDWARE INC		
		Supplies Building Maint	25.04
		Supplies Building Maint	113.55
		Supplies Building Maint	42.74
		Supplies Building Maint	46.38
		Supplies Building Maint	37.98
		Supplies Building Maint	9.49
		Supplies Building Maint	161.06
		Supplies Building Maint	106.87
		Supplies Building Maint	15.92
		Supplies Building Maint	28.49
		Supplies Building Maint	39.69
		Supplies Building Maint	8.91
		Supplies Building Maint	12.13
		Supplies Building Maint	23.26
		Supplies Building Maint	3.78
		Supplies Building Maint	18.78
		Supplies Building Maint	77.08
		Supplies Building Maint	11.19
		Supplies Building Maint	6.64
		Supplies Building Maint	55.76
		Supplies Building Maint	8.72
		Supplies Building Maint	11.39
		Supplies Building Maint	60.76
		Supplies Building Maint	33.80
		Supplies Building Maint	43.71
		Supplies Building Maint	27.52
		Supplies Building Maint	29.40
		Supplies Building Maint	9.27
		Supplies Building Maint	20.89
		Supplies Building Maint	18.22
		Supplies Building Maint	69.28
		Supplies Building Maint	38.93
		Supplies Building Maint	10.44
		Supplies Building Maint	82.83
		Supplies Building Maint	22.78
		Supplies Building Maint	14.24
		Supplies Building Maint	20.89-
		Supplies Building Maint	28.49
		Supplies Building Maint	49.14
		Supplies Building Maint	8.54
		Supplies Building Maint	36.63
		Miscellaneous Expense Grounds	16.41
		Miscellaneous Expense Grounds	9.49
		Miscellaneous Expense Grounds	93.01
		*TOTAL	1,720.42
6/28/24	GREAT LAKES SPORTS		
	Teaching Supply Specialist	West Utica Elem	63.99
	Teaching Supply Specialist	West Utica Elem	210.99
		*TOTAL	274.98
6/28/24	HONORS		

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/28/24	HONORS Miscellaneous Expense General	1,020.45
	*TOTAL	1,020.45
6/28/24	JANAE HURLEY-COKER Pay to Participate Eisenhower	25.00
	*TOTAL	25.00
6/28/24	HURON MECHANICAL HEATING & COOLING Purchased Services - Land/Bldg Repr General	5,047.00
	Purchased Services - Land/Bldg Repr General	5,612.00
	Purchased Services - Land/Bldg Repr General	2,335.00
	*TOTAL	12,994.00
6/28/24	INTEGRITY TESTING & SAFETY ADMN INC PS-Drug Testing Transp	30.15
	PS-Drug Testing Transp	39.00
	PS-Drug Testing Transp	160.00
	PS-Drug Testing Transp	562.50
	PS-Drug Testing Transp	84.00
	PS-Drug Testing Transp	275.00
	PS-Drug Testing Transp	28.00
	*TOTAL	1,178.65
6/28/24	JOHNSON CONTROLS INC Purchased Services - Equip Repair Maint	21,219.29
	*TOTAL	21,219.29
6/28/24	JONES SCHOOL SUPPLY CO INC General Account Duncan Elementary	6.08
	General Account Duncan Elementary	57.28
	General Account Duncan Elementary	10.00
	*TOTAL	73.36
6/28/24	JOSTENS Graduation Supplies Adult Ed	49.95
	*TOTAL	49.95
6/28/24	KAISER STUDIO PS-Other Prof Service Communic	150.00
	*TOTAL	150.00
6/28/24	GREGORY KELLY Pay to Participate Malow	25.00
	*TOTAL	25.00
6/28/24	THOMAS KERZKA Pay to Participate Davis	145.00
	*TOTAL	145.00
6/28/24	LINA KHOSHI Pay to Participate Eisenhower	165.00
	*TOTAL	165.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

6/28/24	PAWAL KWIATEK		
	Pay to Participate	Ford	25.00
		*TOTAL	25.00
6/28/24	CANDACE KWIATKOWSKI		
	Pay to Participate	Stevenson	35.00
		*TOTAL	35.00
6/28/24	LAKESHORE LEARNING MATERIALS		
	Teaching Supplies	Bilingual Carry Over	113.05
	Teaching Supplies	Bilingual Carry Over	94.53
	Teaching Supplies	Bilingual Carry Over	85.03
	Teaching Supplies	Bilingual Carry Over	35.14
	Teaching Supplies	Bilingual Carry Over	47.49
	Teaching Supplies	Bilingual Carry Over	9.49
	Teaching Supplies	Bilingual Carry Over	66.49
	Teaching Supplies	Bilingual Carry Over	33.24
	Teaching Supplies	Bilingual Carry Over	47.49
	Teaching Supplies	Bilingual Carry Over	66.49
	Teaching Supplies	Bilingual Carry Over	28.49
	Teaching Supplies	Bilingual Carry Over	113.05
	Prepaid Expense		14.24
	Teaching Supplies	Bilingual Carry Over	26.59
	Teaching Supplies	Bilingual Carry Over	31.34
	Teaching Supplies	Bilingual Carry Over	62.68
	Teaching Supplies	Bilingual Carry Over	22.78
	Teaching Supplies	Bilingual Carry Over	11.39
	Teaching Supplies	Bilingual Carry Over	75.98
	Teaching Supplies	Bilingual Carry Over	62.68
	Teaching Supplies	Bilingual Carry Over	122.55
	Teaching Supplies	Bilingual Carry Over	11.39
	Prepaid Expense		14.24
	Teaching Supplies	Bilingual Carry Over	18.99
	Teaching Supplies	Bilingual Carry Over	21.84
	Teaching Supplies	Bilingual Carry Over	33.24
	Teaching Supplies	Bilingual Carry Over	28.49
	Teaching Supplies	Bilingual Carry Over	28.49
	Teaching Supplies	Bilingual Carry Over	8.54
	Teaching Supplies	Bilingual Carry Over	9.48
	Teaching Supplies	Bilingual Carry Over	33.24
	Teaching Supplies	Bilingual Carry Over	28.49
	Teaching Supplies	Bilingual Carry Over	28.49
		*TOTAL	1,435.13
6/28/24	LANDSCAPE STRUCTURES INC.		
	Supplies Building	Maint	3,519.00
	Supplies Building	Maint	1,698.00
	Supplies Building	Maint	402.00
	Supplies Building	Maint	313.02-
		*TOTAL	5,305.98
6/28/24	OSCAR W LARSON COMPANY		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/28/24	OSCAR W LARSON COMPANY		
	Misc Supplies-Garage Operation	Transp	300.00
		*TOTAL	300.00
6/28/24	LAWSON PRODUCTS INC		
	Misc Supplies-Garage Operation	Transp	403.16
	Misc Supplies-Garage Operation	Transp	405.81
	Misc Supplies-Garage Operation	Transp	12.64
	Misc Supplies-Garage Operation	Transp	478.31
	Misc Supplies-Garage Operation	Transp	203.04
	Misc Supplies-Garage Operation	Transp	174.76
		*TOTAL	1,677.72
6/28/24	LEARNING GIZMOS INC		
	PS-School Learning Dekeyser	Title I Fed Grant	1,100.00
	General Account	DeKeyser Elementary	272.00
		*TOTAL	1,372.00
6/28/24	LEARNWELL		
	PS-Pupil Support	General	125.69
	PS-Pupil Support	General	125.69
	PS-Pupil Support	General	125.69
		*TOTAL	377.07
6/28/24	LENNOX INDUSTRIES INC		
	Supplies Building	Maint	739.00
	Supplies Building	Maint	59.51
		*TOTAL	798.51
6/28/24	LOWE'S		
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	155.92
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	39.90
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	39.90
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	59.48
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	47.52
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	69.92
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	12.00
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	5.00
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	10.50
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	7.50
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	35.98
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	103.92
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	20.00
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	47.92-
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	27.92
		*TOTAL	587.54
6/28/24	MONIQUE MALONEY		
	Pay to Participate	Stevenson	7.00
		*TOTAL	7.00
6/28/24	MARSH POWER TOOLS		
	Repair/Maint of Equip	CTE	592.50

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/28/24	MARSH POWER TOOLS Repair/Maint of Equip Added Cost CTE	414.00
	*TOTAL	1,006.50
6/28/24	MAXI AUTOMOTIVE SUPPLY Vehicle Supplies Maint	41.87
	*TOTAL	41.87
6/28/24	MICHIGAN MONTESSORI TEACHER Workshop/Conf-Positive Choices General High Prepaid Expense	.00 2,250.00
	*TOTAL	2,250.00
6/28/24	MICHIGAN SPORTS ASSIGNERS INC PS-Contract Service Utica High PS-Contract Service Utica High PS-Contract Service Utica High PS-Contract Service Utica High PS-Contract Service Utica High	144.00 180.00 180.00 132.00 156.00
	*TOTAL	792.00
6/28/24	THE MONTESSORI FOUNDATION INC PS-Strategies/Prof Dev General PS-Strategies/Prof Dev General	1,250.00 95.00
	*TOTAL	1,345.00
6/28/24	REBECA MUSCAS Pay to Participate Stevenson	70.00
	*TOTAL	70.00
6/28/24	NORTH AMERICAN SPIRIT Cheerleaders Eppler Jr High School	8,875.00
	*TOTAL	8,875.00
6/28/24	TAJHIA O'DONNELL Pay to Participate Davis	145.00
	*TOTAL	145.00
6/28/24	OFFICE DEPOT INC Supplies Summer School State Grt Supplies Summer School State Grt Supplies Summer School State Grt Supplies Summer School State Grt	135.00 1.35- 150.00 1.50-
	*TOTAL	282.15
6/28/24	SUSAN OGDEN Science Olympiad Eisenhower High School	346.11
	*TOTAL	346.11
6/28/24	KEMI OSANAIYE Pay to Participate Stevenson	160.00
	*TOTAL	160.00

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/28/24	STACIE OYSTER Pay to Participate Eisenhower	25.00
	*TOTAL	25.00
6/28/24	THU PHAM Pay to Participate Heritage	145.00
	*TOTAL	145.00
6/28/24	PLAY PLACE AUTISM & SPECIAL NEEDS PS-Other State Grt	7,425.00
	*TOTAL	7,425.00
6/28/24	STEPHANIE PLETZKE Pay to Participate Heritage	145.00
	*TOTAL	145.00
6/28/24	KELLI POLK Pay to Participate Utica	25.00
	*TOTAL	25.00
6/28/24	NAKIA POWELL-THOMAS Pay to Participate Stevenson	25.00
	*TOTAL	25.00
6/28/24	HEATHER POWER Pay to Participate Ford	110.00
	*TOTAL	110.00
6/28/24	POWER VAC OF MICHIGAN INC Purchased Services - Land/Bldg Repr General	6,682.00
	*TOTAL	6,682.00
6/28/24	PREMIUM DOOR & MORE LLC Purchased Services - Land/Bldg Repr General	4,530.00
	*TOTAL	4,530.00
6/28/24	MARIA PUSTA Pay to Participate Eisenhower	25.00
	*TOTAL	25.00
6/28/24	THE REPTARIUM LLC Prepaid Expense	300.00
	Prepaid Expense	250.00
	PS-Sub Teacher & PD Summer School Bilingual	.00
	PS-Sub Teacher & PD Summer School Bilingual	.00
	*TOTAL	550.00
6/28/24	ROCHESTER COMMUNITY SCHOOLS Student Transp Service ARP Homeless Fed Grt	1,296.00
	*TOTAL	1,296.00
6/28/24	HOLLIE ROCHO Pay to Participate Eisenhower	165.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/28/24	HOLLIE ROCHO	
	*TOTAL	165.00
6/28/24	PAMELA ROSSI	
	Pay to Participate Eisenhower	25.00
	*TOTAL	25.00
6/28/24	LARRY SANDERSON JR	
	ORS 3% Refund Liability	19.12
	ORS 3% Refund Liability	5.14
	*TOTAL	24.26
6/28/24	SCHENA ROOFING & SHEET METAL CO INC	
	Purchased Services - Roofing Repair Maint	407.98
	Purchased Services - Roofing Repair Maint	156.25
	Purchased Services - Roofing Repair Maint	314.93
	Purchased Services - Roofing Repair Maint	239.24
	Purchased Services - Roofing Repair Maint	341.51
	*TOTAL	1,459.91
6/28/24	SCHOOL SPECIALTY LLC	
	Supplies Summer School State Grt	6.92
	Supplies Summer School State Grt	43.81
	Supplies Summer School State Grt	60.00
	Supplies Summer School State Grt	86.75
	Supplies Summer School State Grt	720.00
	Supplies Summer School State Grt	162.50
	Supplies Summer School State Grt	68.25
	Supplies Summer School State Grt	211.90
	Supplies Summer School State Grt	48.55
	Supplies Summer School State Grt	26.58
	Supplies Summer School State Grt	190.85
	Supplies Summer School State Grt	45.00
	Supplies Summer School State Grt	37.40
	Supplies Summer School State Grt	52.25
	Supplies Summer School State Grt	17.24
	Supplies Summer School State Grt	483.75
	Supplies Summer School State Grt	51.25
	Supplies Summer School State Grt	52.50
	Supplies Summer School State Grt	26.58
	Supplies Summer School State Grt	173.50
	Supplies Summer School State Grt	40.00
	Supplies Summer School State Grt	37.40
	Supplies Summer School State Grt	47.50
	Supplies Summer School State Grt	17.24
	Supplies Summer School State Grt	430.00
	Supplies Summer School State Grt	51.25
	Supplies Summer School State Grt	52.50
	Supplies Summer School State Grt	26.58
	Supplies Summer School State Grt	260.25
	Supplies Summer School State Grt	50.00
	Supplies Summer School State Grt	37.40
	Supplies Summer School State Grt	61.75

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/28/24	SCHOOL SPECIALTY LLC		
	Supplies	Summer School State Grt	17.24
	Supplies	Summer School State Grt	516.00
	Supplies	Summer School State Grt	57.40
	Supplies	Summer School State Grt	57.75
	Supplies	Summer School State Grt	19.42
	Supplies	Summer School State Grt	125.35
	Supplies	Summer School State Grt	19.42
	Supplies	Summer School State Grt	125.35
	Supplies	Summer School State Grt	19.42
	Supplies	Summer School State Grt	109.00
	Supplies	Summer School State Grt	51.00
	Supplies	Summer School State Grt	66.30
	Supplies	Summer School State Grt	51.00
	Supplies	Summer School State Grt	51.00
	Teaching Supplies	Bilingual Carry Over	15.59
	Teaching Supplies	Bilingual Carry Over	15.59
	Teaching Supplies	Bilingual Carry Over	18.19
	Teaching Supplies	Bilingual Carry Over	54.53
	Teaching Supplies	Bilingual Carry Over	18.00
	Teaching Supplies	Bilingual Carry Over	18.00
	Teaching Supplies	Bilingual Carry Over	20.79
		*TOTAL	5,123.79
6/28/24	SCIENCE ALIVE		
	Prepaid Expense		1,330.00
	PS-Sub Teacher & PD Summer School	Bilingual	.00
		*TOTAL	1,330.00
6/28/24	MELISSA SCOTT		
	Pay to Participate	Heritage	190.00
	Pay to Participate	Heritage	310.00
		*TOTAL	500.00
6/28/24	SECURE DOOR, LLC		
	Purchased Services - Equip Repair	Maint	259.00
	Purchased Services - Equip Repair	Maint	259.00
		*TOTAL	518.00
6/28/24	ALYSIA SHAMMO		
	Pay to Participate	Stevenson	105.00
		*TOTAL	105.00
6/28/24	SARMAD SHAMO		
	Pay to Participate	Eisenhower	165.00
		*TOTAL	165.00
6/28/24	SHELBY TOWNSHIP DEPT OF PUBLIC WORK		
	Water/Sewer	Duncan Elem	898.93
	Water/Sewer	Duncan Elem	2.50
		*TOTAL	901.43
6/28/24	SUZANNE SISINGER		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/28/24	SUZANNE SISINGER		
	Pay to Participate	Heritage	108.75
		*TOTAL	108.75
6/28/24	SOCIAL THINKING		
	Teaching Supplies	Student Mental Hlth 31aa	199.96
	Teaching Supplies	Student Mental Hlth 31aa	249.90
	Teaching Supplies	Student Mental Hlth 31aa	599.90
	Teaching Supplies	Student Mental Hlth 31aa	619.90
	Teaching Supplies	Student Mental Hlth 31aa	51.98
	Teaching Supplies	Student Mental Hlth 31aa	33.98
	Teaching Supplies	Student Mental Hlth 31aa	239.96
	Teaching Supplies	Student Mental Hlth 31aa	49.98
	Teaching Supplies	Student Mental Hlth 31aa	69.99
	Teaching Supplies	Student Mental Hlth 31aa	55.65
		*TOTAL	2,171.20
6/28/24	HOLLY STAMPS		
	Pay to Participate	Malow	108.75
		*TOTAL	108.75
6/28/24	TREASURER, CITY OF STERLING HEIGHTS		
	PS-School Resource Officers (SRO)	General	8,886.64
	PS-School Resource Officers (SRO)	General	533.20
	PS-School Resource Officers (SRO)	General	533.20-
	PS-Security	Ford High	200.31
		*TOTAL	9,086.95
6/28/24	STEVEN STUCKEY		
	PS-Contract Service	Stevenson High	70.00
		*TOTAL	70.00
6/28/24	SUNBELT STAFFING LLC		
	PS-Pupil Svcs Spec Ed		1,485.00
		*TOTAL	1,485.00
6/28/24	SUPPLYDEN INC		
	Custodial Supplies	Kidd Elem	996.30
	Custodial Supplies	Kidd Elem	807.84
	Custodial Supplies	Kidd Elem	408.00
		*TOTAL	2,212.14
6/28/24	THERMALNETICS INC		
	Supplies Building	Maint	28.35
	Supplies Building	Maint	31.00
	Supplies Building	Maint	124.01
	Supplies Building	Maint	170.50
	Supplies Building	Maint	800.00
	Supplies Building	Maint	990.75
	Supplies Building	Maint	1,765.80
		*TOTAL	3,910.41
6/28/24	NICOLAS JERMAINE THURMAN		

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UTICA

PAYMENTS TO VENDORS
6/01/24 TO 6/30/24

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/28/24	NICOLAS JERMAINE THURMAN PS-Contract Service Stevenson High	70.00
	*TOTAL	70.00
6/28/24	TIME USA LLC	
	General Account West Utica Elementary	97.50
	General Account West Utica Elementary	225.00
	General Account West Utica Elementary	112.50
	General Account West Utica Elementary	112.50
	*TOTAL	547.50
6/28/24	ANDREA TURSKI	
	Pay to Participate Utica	25.00
	*TOTAL	25.00
6/28/24	21ST CENTURY MEDIA-MICHIGAN	
	Advertising Communic	338.29
	*TOTAL	338.29
6/28/24	CITY OF UTICA	
	Water/Sewer Eppler Jr High	1,162.61
	Water/Sewer Warehouse	91.81
	Water/Sewer Flickinger Elem	675.94
	*TOTAL	1,930.36
6/28/24	PETTY CASH-BUSINESS OFFICE	
	Office Supplies-Fiscal Svcs General	710.37
	Petty Cash	350.00-
	*TOTAL	360.37
6/28/24	WILLIAM E WALTER INC	
	Purchased Services - Land/Bldg Repr General	3,997.00
	Purchased Services - Land/Bldg Repr General	3,785.00
	Purchased Services - Land/Bldg Repr General	4,209.00
	Purchased Services - Land/Bldg Repr General	4,521.52
	Purchased Services - Land/Bldg Repr General	900.00
	Purchased Services - Land/Bldg Repr General	1,835.00
	Purchased Services - Land/Bldg Repr General	1,835.00
	Purchased Services - Land/Bldg Repr General	515.00
	Purchased Services - Land/Bldg Repr General	711.00
	Purchased Services - Land/Bldg Repr General	393.00
	Purchased Services - Land/Bldg Repr General	845.00
	Purchased Services - Land/Bldg Repr General	2,513.00
	Purchased Services - Land/Bldg Repr General	1,473.58
	Purchased Services - Land/Bldg Repr General	3,201.91
	Purchased Services - Land/Bldg Repr General	1,285.00
	Purchased Services - Land/Bldg Repr General	515.00
	Purchased Services - Land/Bldg Repr General	735.00
	Purchased Services - Land/Bldg Repr General	2,495.00
	*TOTAL	35,765.01
6/28/24	WASHINGTON ELEVATOR CO INC	
	Supplies Grounds Grounds	338.00

11/05/24 10.38.12
UTICA

PAYMENTS TO VENDORS
6/01/24 TO 6/30/24

PAGE 156

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/28/24	WASHINGTON ELEVATOR CO INC		
	Supplies	Grounds	101.85
	Supplies	Grounds	82.15
	Supplies	Grounds	130.00
		*TOTAL	652.00
6/28/24	WYANDOTTE ELECTRIC SUPPLY CO		
	Supplies	Maint	20.78
		*TOTAL	20.78
6/28/24	KYUNGHEE YOU		
	Pay to Participate	Malow	145.00
		*TOTAL	145.00
6/28/24	YOUNG SUPPLY COMPANY		
	Supplies	Maint	101.70
	Supplies	Maint	106.00
	Supplies	Maint	94.95
	Supplies	Maint	14.60-
	Supplies	Maint	15.10
	Supplies	Maint	81.43
	Supplies	Maint	91.64
	Supplies	Maint	151.36
	Supplies	Maint	86.20
	Supplies	Maint	37.60
	Supplies	Maint	136.80
	Supplies	Maint	33.40
	Supplies	Maint	111.40
	Supplies	Maint	131.70
	Supplies	Maint	47.60
	Supplies	Maint	62.00
	Supplies	Maint	305.10
	Supplies	Maint	214.80
	Supplies	Maint	171.90
	Supplies	Maint	14.60
	Supplies	Maint	7.25
	Supplies	Maint	71.75
	Supplies	Maint	375.09
	Supplies	Maint	58.48
	Supplies	Maint	815.50
		*TOTAL	3,308.75
6/28/24	MELISSA ZEISER		
	Pay to Participate	Utica	25.00
		*TOTAL	25.00
6/28/24	ANDERSON ECKSTEIN & WESTRICK INC		
	Site Work	Beacon Tree Elem	17,073.52
		*TOTAL	17,073.52
6/10/24	ADN ADMINISTRATORS INC		
	Prepaid-ADN Dental		247,061.92
		*TOTAL	247,061.92

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

6/30/24	ADN ADMINISTRATORS INC	Prepaid-ADN Dental	226,144.59
		*TOTAL	226,144.59
6/14/24	STATE OF MICHIGAN		
		Uniforms/Misc/ #4 General Cafe	9.07
		Uniforms/Misc/ #2 General Cafe	17.87
		Uniforms/Misc/ #3 General Cafe	58.75
		Uniforms/Misc/ #1 General Cafe	18.57
		General Account Dresden Elementary Schoo	65.15
		General Account Plumbrook Elementary	398.62
		School Store Plumbrook Elementary	9.51
		Yearbook Oakbrook Elementary	5.65
		General Account Ebeling Elementary Schoo	5.77
		Yearbook Eppler Jr High School	38.43
		Industrial Arts Shelby Jr High School	1.74
		Yearbook Davis Jr High School	107.55
		Freshman Formal Davis Jr High School	4.53
		Yearbook Malow Jr High School	63.96
		Wood Malow Jr High School	1.98
		Bookstore Malow Jr High School	29.04
		Yearbook Jeannette Jr High School	45.34
		IRC Vending Instruc.Resource Center	139.52
		Football Jersey Utica High School	40.14
		Yearbook Utica High School	6.23
		*TOTAL	1,067.42
6/14/24	STATE OF MICHIGAN		
		Chief Connection Utica High School	293.78
		Locks Utica High School	1.82
		Class of 2024 Utica High School	165.34
		Weight Room Utica High School	18.12
		General Account Stevenson High School	7.81
		Newspaper Stevenson High School	11.55
		Yearbook Stevenson High School	179.24
		Mt. Olympus Titan Shoppe Stevenson High School	1,041.14
		Bookstore Stevenson High School	2.06
		Girls Tennis Stevenson High School	6.95
		Girls Soccer Stevenson High School	28.30
		Class of 2024 Stevenson High School	13.30
		Student Council Eisenhower High School	85.98
		Yearbook Eisenhower High School	28.30
		Varsity Choir Eisenhower High School	72.57
		Eagles Nest Eisenhower High School	912.98
		Boys Football Eisenhower High School	11.32
		Boys Golf Team Eisenhower High School	99.62
		Tennis Eisenhower High School	145.13
		Girls Softball Eisenhower High School	66.80
		*TOTAL	3,192.11
6/14/24	STATE OF MICHIGAN		
		Fees Eisenhower High School	5.47

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/14/24	STATE OF MICHIGAN	
	Boys Soccer Eisenhower High School	56.68
	Girls Soccer Eisenhower High School	73.66
	Class of 2024 Eisenhower High School	24.12
	Student Council Ford II	75.00
	Tournaments Ford II	16.98
	Yearbook Ford II	164.16
	Ford Dealers Ford II	529.10
	Girls Softball Ford II	47.49
	Cultural Diversity Club Ford II	13.02
	Locks Ford II	33.99
	*TOTAL	1,039.67
6/11/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	2,247,703.87
	MIP - Employee Contribution	367,405.98
	Retirement Health Care - Employee Contribution	172,601.25
	TDP	1,377.26
	DC Primary & PHF - Employer Match - Hybrid ORS	91,916.87
	DC Primary & Secondary & PHF - Employee-Hybrid ORS	182,316.40
	MPSERS UAAL RATE STABILIZATION SEC 147c	.00
	Retirement Payable - Employer Contribution	9.77-
	MIP - Employee Contribution	9.77-
	Retirement Payable - Employer Contribution	67.05-
	Retirement Payable - Employer Contribution	45.44-
	Retirement Payable - Employer Contribution	100.37-
	Retirement Payable - Employer Contribution	25.96-
	Retirement Payable - Employer Contribution	87.08-
	MIP - Employee Contribution	67.05-
	MIP - Employee Contribution	45.44-
	MIP - Employee Contribution	100.37-
	MIP - Employee Contribution	25.96-
	MIP - Employee Contribution	87.08-
	Retirement Payable - Employer Contribution	14.49-
	*TOTAL	3,062,635.80
6/11/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	30.12-
	Retirement Payable - Employer Contribution	48.42-
	Retirement Payable - Employer Contribution	17.53-
	Retirement Payable - Employer Contribution	37.37-
	MIP - Employee Contribution	14.49-
	MIP - Employee Contribution	30.13-
	MIP - Employee Contribution	48.42-
	MIP - Employee Contribution	17.53-
	MIP - Employee Contribution	37.37-
	Retirement Payable - Employer Contribution	27.16-
	Retirement Payable - Employer Contribution	29.62-
	Retirement Payable - Employer Contribution	26.63-
	MIP - Employee Contribution	27.16-
	MIP - Employee Contribution	29.61-
	MIP - Employee Contribution	26.63-
	*TOTAL	448.19-

DATE	VENDOR NAME DESCRIPTION	AMOUNT

6/26/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	2,901,377.18
	MIP - Employee Contribution	478,372.90
	Retirement Health Care - Employee Contribution	225,082.90
	TDP	1,366.41
	DC Primary & PHF - Employer Match - Hybrid ORS	113,242.15
	DC Primary & Secondary & PHF - Employee-Hybrid ORS	232,630.96
	MPSERS UAAL RATE STABILIZATION SEC 147c	3,115,125.29
	Retirement Payable - Employer Contribution	3.44-
	Retirement Payable - Employer Contribution	9.03-
	MIP - Employee Contribution	3.44-
	MIP - Employee Contribution	9.03-
	Retirement Payable - Employer Contribution	129.26-
	Retirement Payable - Employer Contribution	129.26-
	Retirement Payable - Employer Contribution	129.26-
	Retirement Payable - Employer Contribution	113.59-
	Retirement Payable - Employer Contribution	129.26-
	MIP - Employee Contribution	129.26-
	MIP - Employee Contribution	129.26-
	MIP - Employee Contribution	129.26-
	MIP - Employee Contribution	113.60-
	*TOTAL	7,066,040.84
6/26/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	MIP - Employee Contribution	129.26-
	Retirement Payable - Employer Contribution	21.72-
	Retirement Payable - Employer Contribution	84.80-
	Retirement Payable - Employer Contribution	39.55-
	Retirement Payable - Employer Contribution	74.32-
	MIP - Employee Contribution	21.72-
	MIP - Employee Contribution	84.80-
	MIP - Employee Contribution	39.55-
	MIP - Employee Contribution	74.32-
	*TOTAL	570.04-
6/14/24	EDUSTAFF, LLC	
	PS - Instr Serv Academic/Co-Curric General Elem	22.05
	PS - Instr Serv Academic/Co-Curric General Elem	26.46
	PS - Instr Serv Academic/Co-Curric General Elem	61.74
	Other Prof Salary-Club Activities Roberts Elem	49.00
	PS - Instr Serv Academic/Co-Curric General Elem	26.46
	PS - Instr Serv Academic/Co-Curric General Elem	22.05
	PS - Instr Serv Academic/Co-Curric General Elem	26.46
	PS - Instr Serv Academic/Co-Curric General Elem	61.74
	Other Prof Salary-Club Activities Roberts Elem	49.00
	PS - Instr Serv Academic/Co-Curric General Elem	26.46
	PS - Instr Serv Academic/Co-Curric General Elem	22.05
	PS - Instr Serv Academic/Co-Curric General Elem	26.46
	PS - Instr Serv Academic/Co-Curric General Elem	61.74
	Other Prof Salary-Club Activities Roberts Elem	49.00
	PS - Instr Serv Academic/Co-Curric General Elem	26.46
	PS - Instr Serv Academic/Co-Curric General Elem	22.05

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC		
		PS - Instr Serv Academic/Co-Curric General Elem	26.46
		PS - Instr Serv Academic/Co-Curric General Elem	61.74
		Other Prof Salary-Club Activities Roberts Elem	49.00
		PS - Instr Serv Academic/Co-Curric General Elem	26.46
		PS-Contract Service - Coaches Sr High	234.24
		PS - Instr Serv Academic/Co-Curric General Elem	22.05
		PS - Instr Serv Academic/Co-Curric General Elem	26.46
		PS - Instr Serv Academic/Co-Curric General Elem	61.74
		Other Prof Salary-Club Activities Roberts Elem	49.00
		PS - Instr Serv Academic/Co-Curric General Elem	26.46
		PS-Contract Service - Coaches Sr High	234.24
		PS - Instr Serv Academic/Co-Curric General Elem	22.05
		PS - Instr Serv Academic/Co-Curric General Elem	26.46
		PS - Instr Serv Academic/Co-Curric General Elem	61.74
		Other Prof Salary-Club Activities Roberts Elem	49.00
		PS - Instr Serv Academic/Co-Curric General Elem	26.46
		PS-Contract Service - Coaches Sr High	234.24
		PS - Instr Serv Academic/Co-Curric General Elem	22.05
		PS - Instr Serv Academic/Co-Curric General Elem	26.46
		PS - Instr Serv Academic/Co-Curric General Elem	61.74
		Other Prof Salary-Club Activities Roberts Elem	49.00
		PS - Instr Serv Academic/Co-Curric General Elem	26.46
		PS-Contract Service - Coaches Sr High	234.24
		PS - Instr Serv Academic/Co-Curric General Elem	22.05
		PS - Instr Serv Academic/Co-Curric General Elem	26.46
		PS - Instr Serv Academic/Co-Curric General Elem	61.74
		Other Prof Salary-Club Activities Roberts Elem	49.00
		PS - Instr Serv Academic/Co-Curric General Elem	26.46
		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-Sub Teacher Elem	71.16
		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	59.16
		PS-Sub Teacher Elem	71.16
		PS-Contract Service - Coaches Sr High	234.24
		PS-Child Care	10.58
		PS-Child Care	3.20
		PS - Instr Serv Academic/Co-Curric General Elem	22.05
		PS - Instr Serv Academic/Co-Curric General Elem	26.46
		PS - Instr Serv Academic/Co-Curric General Elem	61.74
		Other Prof Salary-Club Activities Roberts Elem	49.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC		
		PS - Instr Serv Academic/Co-Curric General Elem	26.46
		PS-Sub Tchr General Jr High	23.72
		PS-Sub Tchr General Jr High	15.42
		PS-Child Care	2.80
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Tchr General Jr High	23.72
		PS-Sub Tchr General Jr High	15.42
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Tchr-RR Spec Ed	94.88
		PS-Tech Support General	38.26
		PS-Tech Support General	77.80
		PS-Tech Support General	223.58
		PS-Tech Support General	47.37
		PS-Child Care	81.00-
		PS-Contract Service - Coaches Sr High	826.82
		PS-Contract Service - Coaches Sr High	590.63
		PS-Contract Service - Coaches Jr High	541.06
		PS-Contract Service - Coaches Jr High	694.57
		PS-Contract Service - Coaches Jr High	567.25
		PS-Contract Service - Coaches Jr High	638.59
		PS-Contract Service - Coaches Sr High	1,181.20
		PS-Contract Service - Coaches Sr High	661.80
		PS-Contract Service - Coaches Sr High	1,019.03
		PS-Contract Service - Coaches Sr High	348.53
		PS-Contract Service - Coaches Sr High	509.51
		PS-Contract Service - Coaches Sr High	259.19
		PS-Contract Service - Coaches Sr High	1,181.20
		PS-Contract Service - Coaches Sr High	546.52
		PS-Contract Service - Coaches Sr High	277.06
		PS-Contract Service - Coaches Sr High	518.49
		PS-Contract Service - Coaches Sr High	541.06
		PS-Contract Service - Coaches Sr High	567.25
		PS-Contract Service - Coaches Sr High	247.96
		PS-Contract Service - Coaches Sr High	631.18
		PS-Contract Service - Coaches Sr High	234.20
		PS-Contract Service - Coaches Sr High	247.96
		PS-Contract Service - Coaches Sr High	390.45
		PS-Contract Service - Coaches Sr High	497.90
		PS-Contract Service - Coaches Sr High	713.34
		PS-Contract Service - Coaches Sr High	604.85
		PS-Contract Service - Coaches Sr High	78.13
		PS-Contract Service - Coaches Sr High	495.97
		PS-Contract Service - Coaches Sr High	390.45
		PS-Contract Service - Coaches Sr High	1,181.20
		PS-Contract Service - Coaches Sr High	518.49
		PS-Contract Service - Coaches Sr High	348.53
		PS-Contract Service - Coaches Sr High	432.08
		PS-Contract Service - Coaches Sr High	156.13
		PS-Contract Service - Coaches Sr High	172.83
		PS-Contract Service - Coaches Sr High	1,181.20
		PS-Contract Service - Coaches Sr High	82.63
		PS-Contract Service - Coaches Sr High	826.82

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC		
		PS-Contract Service - Coaches Sr High	531.57
		PS-Contract Service - Coaches Sr High	283.63
		PS-Contract Service - Coaches Sr High	156.13
		PS-Contract Service - Coaches Sr High	590.63
		PS-Contract Service - Coaches Sr High	1,019.03
		PS-Contract Service Ford High	142.32
		PS-Contract Service Ford High	142.32
		PS-Contract Service Ford High	94.88
		PS-Contract Service Ford High	204.27
		PS-Contract Service Eisenhower High	204.27
		PS-Contract Service Eisenhower High	181.84
		PS-Contract Service Eisenhower High	181.84
		PS-Contract Service Eisenhower High	181.84
		PS-Contract Service Stevenson High	474.40
		PS-Contract Service Stevenson High	94.88
		PS-Performing Arts Coordinator General	2,403.07
		PS-Preschool	25.82
		PS-Associate Teacher GSRP State Grnt	70.56
		PS-Carousel	274.20
		PS-Associate Teacher GSRP State Grnt	160.17
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	35.93
		PS-Elem Lunch Cashiers	60.80
		PS-Elem Lunch Cashiers	45.61
		PS-Elem Lunch Cashiers	13.82
		PS-Lunch/Plgrd Supervision General	83.35
		PS-Lunch/Plgrd Supervision General	86.00
		PS-Performing Arts Technician General	526.85
		PS-Performing Arts Technician General	555.07
		PS-Performing Arts Technician General	359.27
		PS-Performing Arts Technician General	206.98
		PS-Performing Arts Technician General	219.91
		PS-Parking Lot Attend General Elem	112.90
		PS-Parking Lot Attend General Elem	112.90
		PS-Parking Lot Attend General Elem	56.45
		PS-Parking Lot Attend General Elem	112.90
		PS-Child Care	103.72
		PS-Child Care	178.31
		PS-Child Care	76.23
		PS-Child Care	263.42
		PS-Child Care	117.60
		PS-Child Care	117.60
		Teacher Stipend State Grt	176.40
		PS-Sub Para LRE Spec Ed	211.40
		PS-Temporary Clerical General Elem	86.44
		PS-Tech Support General	823.20
		PS-Tech Support General	846.72
		AP Exams Ford II	1,340.64
		AP Exams Eppler Jr High School	35.28
		AP Exams Malow Jr High School	264.60
		PS - Instr Serv Academic/Co-Curric General Elem	22.05
		PS - Instr Serv Academic/Co-Curric General Elem	26.46

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC		
		PS - Instr Serv Academic/Co-Curric General Elem	61.74
		Other Prof Salary-Club Activities Roberts Elem	49.00
		PS - Instr Serv Academic/Co-Curric General Elem	26.46
		PS-CCMS Operators-Bldg Security	83.07
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	222.97
		PS-CCMS Operators-Bldg Security	125.26
		PS-CCMS Operators-Bldg Security	49.39
		PS-CCMS Operators-Bldg Security	725.59
		PS-CCMS Operators-Bldg Security	161.97
		PS-CCMS Operators-Bldg Security	314.77
		PS-CCMS Operators-Bldg Security	656.06
		PS-CCMS Operators-Bldg Security	467.26
		PS-CCMS Operators-Bldg Security	149.66
		PS-CCMS Operators-Bldg Security	233.69
		PS-CCMS Operators-Bldg Security	183.61
		PS-Lunch/Plgrd Supervision General	44.98
		PS-Lunch/Plgrd Supervision General	19.85
		AP Exams Stevenson High School	193.16
		PS-Other Prof Educ Family Lit Fed Grant	126.58
		PS-Program Assistant GSRP State Grnt	303.55
		PS-Other Prof Educ Family Lit Fed Grant	421.95
		PS-Testing Services Family Lit Fed Grant	317.52
		PS-Testing Assistant Adult Ed	370.44
		PS-Other Prof Educ Family Lit Fed Grant	225.04
		PS-Other Prof Educ Family Lit Fed Grant	208.15
		PS-Other Prof Educ Family Lit Fed Grant	225.04
		PS-Sub Teacher/Tutor (>9th Grade) Adult Ed	60.72
		PS-Piano Accompanist General High	211.68
		PS-Associate Teacher GSRP State Grnt	101.32
		PS-Associate Teacher GSRP State Grnt	156.36
		PS-Montessori	134.06
		PS-Associate Teacher GSRP State Grnt	120.40
		PS-Associate Teacher GSRP State Grnt	57.86
		PS-Carousel	12.70
		PS-Preschool	140.13
		PS-Carousel	290.99
		PS-Carousel	12.09
		PS-Carousel	46.71
		PS-Carousel	281.82
		PS-Carousel	49.67
		PS-Carousel	208.29
		PS-Carousel	106.97
		PS-Preschool	121.80
		PS-Elem Lunch Cashiers	16.58
		PS-Elem Lunch Cashiers	77.38
		PS-Elem Lunch Cashiers	44.22
		PS-Elem Lunch Cashiers	58.04
		PS-Elem Lunch Cashiers	13.82
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	42.84
		PS-Elem Lunch Cashiers	125.75

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC		
		PS-Elem Lunch Cashiers	89.82
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	77.38
		PS-Elem Lunch Cashiers	92.59
		PS-Elem Lunch Cashiers	31.78
		PS-Elem Lunch Cashiers	17.97
		PS-Elem Lunch Cashiers	13.82
		PS-Elem Lunch Cashiers	13.82
		PS-Elem Lunch Cashiers	110.54
		PS-Elem Lunch Cashiers	33.16
		PS-Elem Lunch Cashiers	118.83
		PS-Elem Lunch Cashiers	70.47
		PS-Elem Lunch Cashiers	77.38
		PS-Elem Lunch Cashiers	34.55
		PS-Elem Lunch Cashiers	59.42
		PS-Elem Lunch Cashiers	167.20
		PS-Elem Lunch Cashiers	132.65
		PS-Elem Lunch Cashiers	149.23
		PS-Elem Lunch Cashiers	49.74
		PS-Elem Lunch Cashiers	113.31
		PS-Elem Lunch Cashiers	99.49
		PS-Elem Lunch Cashiers	181.02
		PS-Elem Lunch Cashiers	82.91
		PS-Elem Lunch Cashiers	175.49
		PS-Elem Lunch Cashiers	48.37
		PS-Elem Lunch Cashiers	139.57
		PS-Lunch Supervision	79.38
		PS-Lunch Supervision	79.38
		PS-Lunch/Plgrd Supervision General	153.47
		PS-Lunch/Plgrd Supervision General	19.85
		PS-Lunch/Plgrd Supervision General	80.71
		PS-Lunch/Plgrd Supervision General	117.75
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	82.03
		PS-Lunch/Plgrd Supervision General	105.84
		PS-Lunch/Plgrd Supervision General	38.37
		PS-Lunch/Plgrd Supervision General	101.88
		PS-Lunch/Plgrd Supervision General	48.96
		PS-Lunch/Plgrd Supervision General	43.66
		PS-Lunch/Plgrd Supervision General	35.73
		PS-Lunch/Plgrd Supervision General	44.98
		PS-Lunch/Plgrd Supervision General	37.04
		PS-Lunch/Plgrd Supervision General	75.42
		PS-Lunch/Plgrd Supervision General	22.50
		PS-Lunch/Plgrd Supervision General	27.79
		PS-Lunch/Plgrd Supervision General	66.15
		PS-Lunch/Plgrd Supervision General	19.85
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	95.26
		PS-Lunch/Plgrd Supervision General	26.46
		PS-Lunch/Plgrd Supervision General	52.92

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	56.89
	PS-Lunch/Plgrd	Supervision General	50.27
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	64.83
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	138.92
	PS-Lunch/Plgrd	Supervision General	56.89
	PS-Lunch/Plgrd	Supervision General	83.35
	PS-Lunch/Plgrd	Supervision General	63.50
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	59.54
	PS-Lunch/Plgrd	Supervision General	67.47
	PS-Lunch/Plgrd	Supervision General	34.40
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	27.79
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	70.12
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	55.57
	PS-Lunch/Plgrd	Supervision General	103.19
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	22.50
	PS-Lunch/Plgrd	Supervision General	22.50
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	48.96
	PS-Lunch/Plgrd	Supervision General	75.42
	PS-Lunch/Plgrd	Supervision General	108.49
	PS-Lunch/Plgrd	Supervision General	108.49
	PS-Lunch/Plgrd	Supervision General	23.81
	PS-Lunch/Plgrd	Supervision General	62.19
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	108.49
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	27.79
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	54.24
	PS-Lunch/Plgrd	Supervision General	25.14
	PS-Lunch/Plgrd	Supervision General	50.27
	PS-Lunch/Plgrd	Supervision General	27.79
	PS-Lunch/Plgrd	Supervision General	14.56
	PS-Lunch/Plgrd	Supervision General	60.86
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	44.98
	PS-Lunch/Plgrd	Supervision General	35.73
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	117.75
	PS-Lunch/Plgrd	Supervision General	62.19
	PS-Lunch/Plgrd	Supervision General	71.44
	PS-Lunch/Plgrd	Supervision General	42.34

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	31.75
	PS-Lunch/Plgrd	Supervision General	41.02
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	92.61
	PS-Lunch/Plgrd	Supervision General	62.19
	PS-Lunch/Plgrd	Supervision General	56.89
	PS-Lunch/Plgrd	Supervision General	30.42
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	158.76
	PS-Lunch/Plgrd	Supervision General	92.61
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	63.50
	PS-Lunch/Plgrd	Supervision General	64.83
	PS-Lunch/Plgrd	Supervision General	44.98
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	60.86
	PS-Lunch/Plgrd	Supervision General	29.11
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	35.73
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	35.73
	PS-Lunch/Plgrd	Supervision General	123.04
	PS-Lunch/Plgrd	Supervision General	95.26
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	99.23
	PS-Lunch/Plgrd	Supervision General	78.06
	PS-Lunch/Plgrd	Supervision General	34.40
	PS-Lunch/Plgrd	Supervision General	83.35
	PS-Lunch/Plgrd	Supervision General	38.37
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	86.00
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	115.10
	PS-Lunch/Plgrd	Supervision General	78.06
	PS-Lunch/Plgrd	Supervision General	72.77
	PS-Lunch/Plgrd	Supervision General	111.13
	PS-Lunch/Plgrd	Supervision General	31.75
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	75.42
	PS-Lunch/Plgrd	Supervision General	76.73
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	76.73
	PS-Lunch/Plgrd	Supervision General	95.26
	PS-Lunch/Plgrd	Supervision General	30.42
	PS-Lunch/Plgrd	Supervision General	18.52

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	33.08
	PS-Lunch/Plgrd	Supervision General	34.40
	PS-Lunch/Plgrd	Supervision General	104.52
	PS-Lunch/Plgrd	Supervision General	23.81
	PS-Lunch/Plgrd	Supervision General	43.66
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	104.52
	PS-Lunch/Plgrd	Supervision General	19.85
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	115.10
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	84.67
	PS-Lunch/Plgrd	Supervision General	15.88
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	149.50
	PS-Lunch/Plgrd	Supervision General	29.11
	PS-Lunch/Plgrd	Supervision General	54.24
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	96.58
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	38.37
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	31.75
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Performing Arts Technician	General	161.70
	PS-Performing Arts Technician	General	206.98
	PS-Performing Arts Technician	General	382.20
	PS-Parking Lot Attend	General Elem	112.90
	PS-Child Care		109.77
	PS-Child Care		382.91
	PS-Child Care		32.10
	PS-Child Care		296.19
	PS-Child Care		150.48
	PS-Child Care		112.78
	PS-Child Care		211.40
	PS-Child Care		278.74
	PS-Child Care		287.51
	PS-Child Care		113.11
	PS-Child Care		252.06
	PS-Child Care		85.78
	PS-Child Care		82.81
	PS-Child Care		464.31
	PS-Child Care		285.06
	PS-Child Care		223.25
	PS-Child Care		203.55
	PS-Child Care		203.57
	PS-Child Care		210.97
	PS-Child Care		56.47
	PS-Child Care		275.18
	PS-Child Care		239.42
	PS-Child Care		332.16

[illegible]

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC		
		Teacher Stipend State Grt	105.84
		PS-Sub Para LRE Spec Ed	262.88
		PS-Sub Para LRE Spec Ed	42.28
		PS-Sub Para LRE Spec Ed	466.93
		PS-Sub Para LRE Spec Ed	277.58
		PS-Sub Para LRE Spec Ed	69.86
		PS-Sub Para LRE Spec Ed	237.14
		PS-Sub Para LRE Spec Ed	246.33
		PS-Sub Para LRE Spec Ed	18.38
		PS-Sub Para LRE Spec Ed	310.67
		PS-Sub Teacher Elem	261.04
		PS-Sub Para LRE Spec Ed	71.69
		PS-Sub Para LRE Spec Ed	308.83
		PS-Sub Para LRE Spec Ed	91.92
		PS-Sub Para LRE Spec Ed	99.27
		PS-Sub Para LRE Spec Ed	62.50
		PS-Sub Para LRE Spec Ed	49.63
		PS-Sub Para LRE Spec Ed	136.03
		PS-Sub Para LRE Spec Ed	314.35
		PS-Sub Para LRE Spec Ed	113.97
		PS-Sub Para LRE Spec Ed	516.56
		PS-Sub Para LRE Spec Ed	352.95
		PS-Temporary Clerical General Elem	21.17
		PS-Temporary Clerical General Elem	146.41
		PS-Temporary Clerical General Elem	95.26
		PS-Temporary Clerical General Elem	35.28
		PS-Temporary Clerical General Elem	26.46
		PS-Tech Support General	811.44
		PS-Tech Support General	717.36
		PS-Tech Support General	717.36
		PS-Tech Support General	658.56
		PS-Tech Support General	499.80
		PS-Tech Support General	976.08
		PS-Tech Support General	708.40
		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	211.68
		AP Exams Stevenson High School	758.52
		AP Exams Eppler Jr High School	35.28
		AP Exams Stevenson High School	1,358.28
		AP Exams Malow Jr High School	229.32
		AP Exams Eppler Jr High School	617.40
		AP Exams Stevenson High School	1,120.14
		AP Exams Stevenson High School	820.26
		AP Exams Stevenson High School	1,411.20
		AP Exams Stevenson High School	211.68
		AP Exams Stevenson High School	370.44
		AP Exams Stevenson High School	1,255.97
		AP Exams Ford II	255.78
		AP Exams Stevenson High School	211.68

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC		
		AP Exams Stevenson High School	643.86
		PS-CCMS Operators-Bldg Security	393.64
		PS-CCMS Operators-Bldg Security	252.17
		PS-CCMS Operators-Bldg Security	492.05
		PS-Athletic Trainer Eisenhower High	1,116.17
		PS-Instructional Aides ALC At Risk 31a State Grnt	458.64
		PS-Instructional Aides ALC At Risk 31a State Grnt	140.65
		PS-Instructional Aides ALC At Risk 31a State Grnt	229.32
		PS-Instructional Aides ALC At Risk 31a State Grnt	70.32
		PS-Sub Tchr General Jr High	15.42
		PS-Tech Support General	64.45
		PS-Tech Support General	69.55
		PS-Tech Support General	31.56
		PS-Performing Arts Coordinator General	194.53
		PS-Tech Support General	37.19
		PS-Tech Support General	67.13
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	118.60
		General Account Jeannette Jr High School	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Spec Ed	59.30
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Sr High	118.60
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Sr High	189.76
		General Account Oakbrook Elementary	118.60
		PS-Sub Teacher Spec Ed	118.60
		PS-Sub Teacher Elem	189.76
		Parking Fees Ford II	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		Parking Fees Ford II	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
		General Account Oakbrook Elementary	118.60
		Donations & Rebates Utica High School	118.60
		PS-Sub Teacher Havel Title I Fed Grnt	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher CTE	118.60
		PS-Sub Teacher Sr High	15.73
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr-RR Spec Ed	189.76
		General Account Jeannette Jr High School	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	Donations & Rebates Utica High School	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher CTE	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/14/24	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 Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr 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 EI Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	Parking Fees Ford II	118.60
	Parking Fees Ford II	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr-RR Spec Ed	94.88
	PS-Sub Teacher Spec Ed	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 Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Title IIA Fed Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC	
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	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 Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	General Account Oakbrook Elementary	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
	Donations & Rebates Utica High School	59.30
	Donations & Rebates Utica High School	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub 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	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Havel Title I Fed Grnt	118.60
	PS-Sub Teacher Havel Title I Fed Grnt	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Spec Ed	59.30

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC		
		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 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 CTE	118.60
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Spec Ed	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	188.16
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Havel Title I Fed Grnt	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Spec Ed	59.30
		PS-Sub Teacher Title IIA Fed Grant	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 Spec Ed	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr-RR Spec Ed	118.60
		PS-Sub Tchr General Jr High	19.27
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Title IIA Fed Grant	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher State Grt	118.60
		PS-Sub Tchr General Jr High	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Havel Title I Fed Grnt	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	15.42
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr General Jr High	15.42
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr Cntr Prg Spec Ed	59.30
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher 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 Tchr Cntr Prg Spec Ed	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC	
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	15.42
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	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 Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	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	23.72
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr-RR Spec Ed	94.88
	General Account Jeannette Jr High School	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC	
	PS-Sub Teacher Spec Ed	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 Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	Bookstore Eppler Jr High School	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	23.72
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr-RR Spec Ed	59.30
	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 Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	Professional Development Crissman Elementary	118.60
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC		
		Class of 2024 Stevenson High School	118.60
		PS-Sub Teacher Sr High	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 Sr High	59.30
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher MiCI Spec Ed	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher 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 Title IIA Fed Grant	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Spec Ed	118.60
		PS-Sub Teacher Spec Ed	118.60
		PS-Sub Tchr-RR Spec Ed	59.30
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	188.16
		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 General Jr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Spec Ed	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Spec Ed	118.60
		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 Tchr General Jr High	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr General Jr High	15.42
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Sr High	59.30
	General Account Wiley Elementary School	59.30
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Sr High	15.73
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	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 Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub 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	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr 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 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 MiCI Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Sr High	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 Tchr General Jr High	23.72
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	General Account Ebeling Elementary Schoo	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 Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr-RR Spec Ed	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr-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 General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	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 Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	118.60
	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	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub 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	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) 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 Tchr General Jr High	118.60
	PS-Sub Teacher Title IIA Fed Grant	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	188.16
	PS-Sub Tchr General Jr High	59.30
	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	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	15.42
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Tchr for PD At Risk Sec 31a Grant	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	94.88
	PS-Sub 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 Sr High	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	118.60
	Team 9A Malow Jr High School	59.30
	PS-Sub Tchr-RR Spec Ed	94.88
	General Account Jeannette Jr High School	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC	
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher 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
	General Account Jeannette Jr High School	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	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 Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	General Account Jeannette Jr High School	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	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC	
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	General Account Ebeling Elementary Schoo	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	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	118.60
	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	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	19.27
	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 Tchr General Jr High	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/14/24	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	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 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	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher 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	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	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	15.42
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Elem	118.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC		
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	59.30
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Sr High	15.42
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	23.72
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	188.16
		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	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		General Account Schwarzkoff Elementary	118.60
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		General Account Beacon Tree Elementary	118.60
		PS-Sub Teacher Elem	118.60
		PS-Sub Teacher Elem	59.30
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Sr High	118.60
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Elem	118.60
		PS-Carousel	106.55
		PS-Carousel	74.37
		PS-Carousel	286.33
		PS-Associate Teacher GSRP State Grnt	222.69
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	56.65
		PS-Elem Lunch Cashiers	31.78
		PS-Elem Lunch Cashiers	24.87
		PS-Elem Lunch Cashiers	27.64
		PS-Lunch/Plgrd Supervision General	21.17
		PS-Lunch/Plgrd Supervision General	58.21
		PS-Performing Arts Technician General	319.87
		PS-Performing Arts Technician General	142.30
		PS-Performing Arts Technician General	206.98
		PS-Performing Arts Technician General	22.93

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC		
		PS-Performing Arts Technician General	442.18
		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	141.12
		PS-Child Care	299.32
		PS-Child Care	128.91
		PS-Child Care	124.80
		PS-Child Care	199.05
		Teacher Stipend State Grt	105.84
		PS-Temporary Clerical General Elem	176.40
		PS-Tech Support General	823.20
		PS-CCMS Operators-Bldg Security	13.12
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	187.99
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	84.67
		PS-CCMS Operators-Bldg Security	157.66
		PS-CCMS Operators-Bldg Security	701.17
		PS-CCMS Operators-Bldg Security	820.08
		PS-CCMS Operators-Bldg Security	98.41
		PS-CCMS Operators-Bldg Security	692.97
		PS-CCMS Operators-Bldg Security	168.12
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Other Prof Educ Family Lit Fed Grant	196.91
		PS-Program Assistant GSRP State Grnt	404.73
		PS-Other Prof Educ Family Lit Fed Grant	492.27
		PS-Testing Services Family Lit Fed Grant	511.56
		PS-Testing Assistant Adult Ed	370.44
		PS-Other Prof Educ Family Lit Fed Grant	98.45
		PS - ESL Assistant Family Lit Fed Grant	511.37
		PS-Other Prof Educ Family Lit Fed Grant	208.15
		PS-Other Prof Educ Family Lit Fed Grant	182.84
		PS-Sub Teacher/Tutor (>9th Grade) Adult Ed	182.14
		PS-Piano Accompanist General High	47.04
		PS-Associate Teacher GSRP State Grnt	46.15
		PS-Carousel	20.45
		PS-Montessori	102.59
		PS-Associate Teacher GSRP State Grnt	288.33
		PS-Associate Teacher GSRP State Grnt	18.77
		PS-Preschool	67.74
		PS-Carousel	294.38
		PS-Carousel	154.53
		PS-Carousel	57.58
		PS-Carousel	19.47
		PS-Carousel	141.12
		PS-Carousel	214.93
		PS-Carousel	32.54
		PS-Associate Teacher GSRP State Grnt	51.79
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	63.56
		PS-Elem Lunch Cashiers	30.40

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC		
		PS-Elem Lunch Cashiers	69.09
		PS-Elem Lunch Cashiers	55.27
		PS-Elem Lunch Cashiers	69.09
		PS-Elem Lunch Cashiers	17.97
		PS-Elem Lunch Cashiers	139.57
		PS-Elem Lunch Cashiers	63.56
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	41.45
		PS-Elem Lunch Cashiers	107.78
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	27.64
		PS-Elem Lunch Cashiers	89.82
		PS-Elem Lunch Cashiers	17.97
		PS-Elem Lunch Cashiers	82.91
		PS-Elem Lunch Cashiers	53.90
		PS-Elem Lunch Cashiers	60.80
		PS-Elem Lunch Cashiers	17.97
		PS-Elem Lunch Cashiers	13.82
		PS-Elem Lunch Cashiers	35.93
		PS-Elem Lunch Cashiers	156.15
		PS-Elem Lunch Cashiers	150.62
		PS-Elem Lunch Cashiers	85.67
		PS-Elem Lunch Cashiers	13.82
		PS-Elem Lunch Cashiers	24.87
		PS-Elem Lunch Cashiers	87.06
		PS-Elem Lunch Cashiers	64.95
		PS-Elem Lunch Cashiers	142.33
		PS-Elem Lunch Cashiers	30.40
		PS-Elem Lunch Cashiers	171.34
		PS-Elem Lunch Cashiers	49.74
		PS-Elem Lunch Cashiers	125.75
		PS-Lunch Supervision	79.38
		PS-Lunch Supervision	66.15
		PS-Lunch/Plgrd Supervision General	145.53
		PS-Lunch/Plgrd Supervision General	46.31
		PS-Lunch/Plgrd Supervision General	19.85
		PS-Lunch/Plgrd Supervision General	67.47
		PS-Lunch/Plgrd Supervision General	63.50
		PS-Lunch/Plgrd Supervision General	13.23
		PS-Lunch/Plgrd Supervision General	86.00
		PS-Lunch/Plgrd Supervision General	79.38
		PS-Lunch/Plgrd Supervision General	23.81
		PS-Lunch/Plgrd Supervision General	72.77
		PS-Lunch/Plgrd Supervision General	50.27
		PS-Lunch/Plgrd Supervision General	19.85
		PS-Lunch/Plgrd Supervision General	100.55
		PS-Lunch/Plgrd Supervision General	70.12
		PS-Lunch/Plgrd Supervision General	37.04
		PS-Lunch/Plgrd Supervision General	80.71
		PS-Lunch/Plgrd Supervision General	42.34
		PS-Lunch/Plgrd Supervision General	23.81

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	58.21
	PS-Lunch/Plgrd	Supervision General	41.02
	PS-Lunch/Plgrd	Supervision General	138.92
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	22.50
	PS-Lunch/Plgrd	Supervision General	25.14
	PS-Lunch/Plgrd	Supervision General	54.24
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	125.69
	PS-Lunch/Plgrd	Supervision General	23.81
	PS-Lunch/Plgrd	Supervision General	35.73
	PS-Lunch/Plgrd	Supervision General	51.60
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	72.77
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	14.56
	PS-Lunch/Plgrd	Supervision General	55.57
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	74.09
	PS-Lunch/Plgrd	Supervision General	72.77
	PS-Lunch/Plgrd	Supervision General	34.40
	PS-Lunch/Plgrd	Supervision General	22.50
	PS-Lunch/Plgrd	Supervision General	25.14
	PS-Lunch/Plgrd	Supervision General	31.75
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	34.40
	PS-Lunch/Plgrd	Supervision General	48.96
	PS-Lunch/Plgrd	Supervision General	75.42
	PS-Lunch/Plgrd	Supervision General	71.44
	PS-Lunch/Plgrd	Supervision General	48.96
	PS-Lunch/Plgrd	Supervision General	63.50
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	34.40
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	107.17
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	43.66
	PS-Lunch/Plgrd	Supervision General	43.66
	PS-Lunch/Plgrd	Supervision General	41.02
	PS-Lunch/Plgrd	Supervision General	23.81
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	30.42
	PS-Lunch/Plgrd	Supervision General	41.02
	PS-Lunch/Plgrd	Supervision General	47.63
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	22.50
	PS-Lunch/Plgrd	Supervision General	52.92

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC		
	PS-Lunch/Plgrd	Supervision General	48.96
	PS-Lunch/Plgrd	Supervision General	44.98
	PS-Lunch/Plgrd	Supervision General	62.19
	PS-Lunch/Plgrd	Supervision General	30.42
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	23.81
	PS-Lunch/Plgrd	Supervision General	55.57
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	38.37
	PS-Lunch/Plgrd	Supervision General	29.11
	PS-Lunch/Plgrd	Supervision General	35.73
	PS-Lunch/Plgrd	Supervision General	156.11
	PS-Lunch/Plgrd	Supervision General	84.67
	PS-Lunch/Plgrd	Supervision General	42.34
	PS-Lunch/Plgrd	Supervision General	63.50
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	39.69
	PS-Lunch/Plgrd	Supervision General	37.04
	PS-Lunch/Plgrd	Supervision General	48.96
	PS-Lunch/Plgrd	Supervision General	51.60
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	134.95
	PS-Lunch/Plgrd	Supervision General	58.21
	PS-Lunch/Plgrd	Supervision General	35.73
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	29.11
	PS-Lunch/Plgrd	Supervision General	70.12
	PS-Lunch/Plgrd	Supervision General	67.47
	PS-Lunch/Plgrd	Supervision General	21.17
	PS-Lunch/Plgrd	Supervision General	67.47
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	31.75
	PS-Lunch/Plgrd	Supervision General	62.19
	PS-Lunch/Plgrd	Supervision General	66.15
	PS-Lunch/Plgrd	Supervision General	58.21
	PS-Lunch/Plgrd	Supervision General	62.19
	PS-Lunch/Plgrd	Supervision General	76.73
	PS-Lunch/Plgrd	Supervision General	121.72
	PS-Lunch/Plgrd	Supervision General	52.92
	PS-Lunch/Plgrd	Supervision General	111.13
	PS-Lunch/Plgrd	Supervision General	46.31
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	44.98
	PS-Lunch/Plgrd	Supervision General	71.44
	PS-Lunch/Plgrd	Supervision General	26.46
	PS-Lunch/Plgrd	Supervision General	13.23
	PS-Lunch/Plgrd	Supervision General	54.24
	PS-Lunch/Plgrd	Supervision General	18.52
	PS-Lunch/Plgrd	Supervision General	51.60
	PS-Lunch/Plgrd	Supervision General	17.20
	PS-Lunch/Plgrd	Supervision General	67.47

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC		
		PS-Lunch/Plgrd Supervision General	149.50
		PS-Lunch/Plgrd Supervision General	46.31
		PS-Lunch/Plgrd Supervision General	42.34
		PS-Lunch/Plgrd Supervision General	70.12
		PS-Lunch/Plgrd Supervision General	17.20
		PS-Lunch/Plgrd Supervision General	17.20
		PS-Lunch/Plgrd Supervision General	29.11
		PS-Lunch/Plgrd Supervision General	113.78
		PS-Lunch/Plgrd Supervision General	59.54
		PS-Lunch/Plgrd Supervision General	17.20
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	129.65
		PS-Lunch/Plgrd Supervision General	47.63
		PS-Lunch/Plgrd Supervision General	54.24
		PS-Lunch/Plgrd Supervision General	17.20
		PS-Lunch/Plgrd Supervision General	83.35
		PS-Lunch/Plgrd Supervision General	29.11
		PS-Lunch/Plgrd Supervision General	39.69
		PS-Lunch/Plgrd Supervision General	14.56
		PS-Lunch/Plgrd Supervision General	17.20
		PS-Lunch/Plgrd Supervision General	83.35
		PS-Performing Arts Technician General	77.62
		PS-Performing Arts Technician General	84.08
		PS-Performing Arts Technician General	142.30
		PS-Performing Arts Technician General	77.62
		PS-Performing Arts Technician General	145.24
		PS-Parking Lot Attend General Elem	141.12
		PS-Child Care	148.67
		PS-Child Care	367.85
		PS-Child Care	99.61
		PS-Child Care	309.36
		PS-Child Care	165.30
		PS-Child Care	162.50
		PS-Child Care	228.03
		PS-Child Care	246.96
		PS-Child Care	303.56
		PS-Child Care	144.39
		PS-Child Care	114.92
		PS-Child Care	224.73
		PS-Child Care	109.32
		PS-Child Care	80.67
		PS-Child Care	449.36
		PS-Child Care	333.57
		PS-Child Care	246.30
		PS-Child Care	334.28
		PS-Child Care	239.17
		PS-Child Care	60.09
		PS-Child Care	299.17
		PS-Child Care	282.43
		PS-Child Care	324.93
		PS-Child Care	431.62
		PS-Child Care	178.87

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC		
		PS-Child Care	340.80
		PS-Child Care	148.83
		PS-Child Care	341.13
		PS-Child Care	425.81
		PS-Child Care	136.49
		PS-Child Care	147.60
		PS-Child Care	215.03
		PS-Child Care	218.84
		PS-Child Care	180.28
		PS-Child Care	101.25
		PS-Child Care	34.25
		PS-Child Care	169.39
		PS-Child Care	154.27
		PS-Child Care	276.42
		PS-Child Care	164.64
		PS-Child Care	212.55
		PS-Child Care	198.10
		PS-Child Care	276.97
		Teacher Stipend State Grt	458.64
		PS-Sub Para LRE Spec Ed	132.36
		PS-Sub Para LRE Spec Ed	459.58
		PS-Sub Para LRE Spec Ed	66.18
		PS-Sub Para LRE Spec Ed	147.06
		PS-Sub Para LRE Spec Ed	71.69
		PS-Sub Para LRE Spec Ed	117.65
		PS-Sub Para LRE Spec Ed	99.27
		PS-Sub Para LRE Spec Ed	268.39
		PS-Sub Para LRE Spec Ed	34.93
		PS-Sub Teacher Elem	273.91
		PS-Sub Para LRE Spec Ed	279.42
		PS-Sub Para LRE Spec Ed	240.82
		PS-Sub Para LRE Spec Ed	209.57
		PS-Sub Para LRE Spec Ed	262.88
		PS-Sub Para LRE Spec Ed	69.86
		PS-Sub Para LRE Spec Ed	507.37
		PS-Sub Para LRE Spec Ed	496.34
		PS-Temporary Clerical General Elem	28.22
		PS-Temporary Clerical General Elem	130.54
		PS-Temporary Clerical General Elem	291.06
		PS-Temporary Clerical General Elem	51.16
		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	658.56
		PS-Tech Support General	147.00
		PS-Tech Support General	976.08
		PS-Tech Support General	699.43
		PS-Tech Support General	717.36
		PS-Tech Support General	740.88
		PS-Tech Support General	111.13
		PS-Tech Support General	717.36

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC		
		PS-Tech Support General	717.36
		PS-Help Desk Support Puch Serv Student Co-op Gen	366.91
		PS-Help Desk Support Puch Serv Student Co-op Gen	290.47
		AP Exams Stevenson High School	511.56
		AP Exams Malow Jr High School	308.70
		AP Exams Eppler Jr High School	970.20
		AP Exams Stevenson High School	1,155.42
		AP Exams Stevenson High School	149.94
		PS-CCMS Operators-Bldg Security	319.83
		PS-CCMS Operators-Bldg Security	492.05
		PS-Athletic Trainer Eisenhower High	1,133.61
		PS-Instructional Aides ALC At Risk 31a State Grnt	388.08
		PS-Instructional Aides ALC At Risk 31a State Grnt	119.55
		PS-Instructional Aides ALC At Risk 31a State Grnt	538.02
		PS-Child Care	50.04
		PS-Sub Teacher Elem	59.30
		PS-Sub Teacher Sr High	189.76
		PS-Sub Teacher Sr High	23.72
		Class of 2024 Stevenson High School	59.30
		PS-Sub Teacher Elem	189.76
		PS-Sub Tchr General Jr High	118.60
		PS-Sub Teacher Inst Support (ISM) Elem	189.76
		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
		Donations & Rebates Utica High School	59.30
		PS-Sub Teacher CTE	59.30
		PS-Sub Teacher Sr High	118.60
		PS-Sub Teacher Sr High	15.73
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Elem	189.76
		PS-Sub Teacher Sr High	189.76
		PS-Sub 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	118.60
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr General Jr High	189.76
		PS-Sub Tchr-RR Spec Ed	118.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC	
	PS-Sub Teacher Sr High	189.76
	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
	Donations & Rebates Utica High School	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 Sr High	23.72
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr-RR Spec Ed	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 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	15.42
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher 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 Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC	
	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 Tchr General Jr High	189.76
	PS-Sub Teacher CTE	59.30
	PS-Sub Teacher Sr High	15.73
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	Adm. Vending Machine @ Instruc Resource Center	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Tchr General Jr High	189.76
	Class of 2024 Stevenson High School	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	23.72
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	Class of 2024 Stevenson High School	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	15.42

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	Class of 2024 Stevenson High School	59.30
	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 Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	Class of 2024 Stevenson High School	118.60
	PS-Sub Teacher Sr High	189.76
	Student Council Ford II	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	118.60
	Parking Fees Stevenson High School	118.60
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Spec Ed	118.60
	Donations & Rebates Utica High School	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher 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 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
	Student Council Ford II	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 Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr General Jr High	15.42
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	188.16
	PS-Sub Tchr General Jr 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 MiCI 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 Elem	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	Sub Teacher/Certified Pay Salary Jr High	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Child Care	48.43
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher CTE	59.30
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	47.44
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	Adm. Vending Machine @ Instruc Resource Center	118.60
	PS-Sub Teacher Sr High	15.42
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	59.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC	
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub 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 MiCI Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	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 Tchr General Jr High	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC	
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher CTE	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher MiCI Spec Ed	118.60
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Sr High	59.30
	General Account Messmore Elementary	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 Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	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 Inst Support (ISM) Elem	59.30
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	118.60
	PS-Sub Tchr General Jr High	189.76
	Parking Fees Stevenson High School	118.60
	PS-Sub Teacher MiCI Spec Ed	59.30
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Tchr General Jr High	118.60
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher 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 Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	118.60
	PS-Sub Teacher MiCI Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	188.16
	PS-Sub Teacher Spec Ed	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Spec Ed	118.60
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Sr High	94.88
	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
6/14/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) 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	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	94.88
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	94.88
	Adm. Vending Machine @ Instruc Resource Center	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub 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	94.88
	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

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	94.88
	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 Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher 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 Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	94.88
	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 Tchr General Jr High	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	Parking Fees Stevenson High School	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher EI Spec Ed	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	General Account Wiley Elementary School	59.30
	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 Inst Support (ISM) 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 Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher MiCI Spec Ed	59.30
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr-RR Spec Ed	59.30
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	188.16
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC	
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC	
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	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	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	118.60
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	94.88
	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 Tchr General Jr High	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher MiCI Spec Ed	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	94.88
	Parking Fees Stevenson High School	59.30
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr Cntr Prg Spec Ed	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	188.16
	PS-Sub Teacher Elem	59.30

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	94.88
	Adm. Vending Machine @ Instruc Resource Center	59.30
	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	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	General Account Eisenhower High School	59.30
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr-RR Spec Ed	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Sr High	59.30
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr-RR Spec Ed	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	189.76

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	47.44
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr General Jr High	23.72
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Sr High	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	Parking Fees Stevenson High School	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88

DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/14/24	EDUSTAFF, LLC	
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	118.60
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	118.60
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Sr High	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	94.88
	PS-Sub Teacher Inst Support (ISM) Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Tchr General Jr High	189.76
	PS-Sub Teacher Sr High	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Sr High	59.30
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Tchr-RR Spec Ed	118.60
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	189.76
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	94.88
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Tchr General Jr High	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Tchr General Jr High	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Elem	59.30
	PS-Sub Teacher Elem	94.88
	PS-Sub Teacher Sr High	188.16
	PS-Sub Teacher Elem	94.88
	Adm. Vending Machine @ Instruc Resource Center	59.30
	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
6/14/24	EDUSTAFF, LLC		
		PS-Sub Teacher Inst Support (ISM) Elem	94.88
		PS-Sub Teacher Elem	189.76
		General Account Messmore Elementary	59.30
		PS-Sub Teacher Elem	94.88
		PS-Sub Teacher Sr High	59.30
		PS - Instr Serv Academic/Co-Curric General Elem	22.05
		PS - Instr Serv Academic/Co-Curric General Elem	26.46
		PS - Instr Serv Academic/Co-Curric General Elem	61.74
		Other Prof Salary-Club Activities Roberts Elem	49.00
		PS - Instr Serv Academic/Co-Curric General Elem	26.46
		*TOTAL	401,687.87
6/28/24	EDUSTAFF, LLC		
		PS-Tech Support General	550.00
		PS-Tech Support General	825.00
		PS-Tech Support General	825.00
		PS-Tech Support General	137.50
		PS-Tech Support General	825.00
		PS-Tech Support General	825.00
		PS-CCMS Operators-Bldg Security	825.00
		PS-Tech Support General	412.50
		PS-Tech Support General	825.00
		PS-CCMS Operators-Bldg Security	825.00
		PS-Sub Para LRE Spec Ed	117.65-
		Other Prof Educ Salary Malow Jr High	370.44
		Other Prof Educ Salary Eisenhower High	370.44
		PS-Lunch/Plgrd Supervision General	59.54
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	355.80
		PS-Sub Teacher Elem	355.80
		PS-Sub Teacher Elem	355.80
		PS-Sub Teacher Elem	355.80
		PS-Sub Teacher Elem	355.80
		PS-Sub Teacher Elem	355.80
		PS-Sub Teacher Elem	355.80
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	355.80
		PS-Sub Teacher Elem	474.40
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	355.80
		PS-Sub Teacher Elem	355.80
		PS-Sub Teacher Elem	355.80
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	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

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/28/24	EDUSTAFF, LLC		
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	355.80
		PS-Sub Teacher Elem	474.40
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	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	474.40
		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	474.40
		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	474.40
		PS-Sub Teacher Elem	355.80
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	474.40
		PS-Sub Teacher Elem	355.80
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	237.20
		PS-Sub Teacher Elem	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-Lunch/Plgrd Supervision General	19.85
		PS-Lunch/Plgrd Supervision General	3.18
		PS-Sub Teacher Sr High	71.16
		PS-Sub Teacher Sr High	8.30
		PS-Sub Teacher Sr High	71.16
		PS-Sub Teacher Sr High	71.16
		PS-Sub Teacher Sr High	8.30
		PS-Sub Teacher Sr High	71.16
		PS-Lunch/Plgrd Supervision General	6.53
		PS-Sub Teacher Sr High	71.16
		PS-Sub Teacher Sr High	71.16

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/28/24	EDUSTAFF, LLC		
		PS-Sub Teacher Sr High	71.16
		PS-Sub Teacher Sr High	71.16
		PS-Sub Teacher Sr High	71.16
		PS-Tech Support General	55.69
		PS-Tech Support General	58.49
		PS-Athletic Trainer Eisenhower High	1,046.40
		PS-Program Assistant GSRP State Grnt	404.73
		PS-Testing Services Family Lit Fed Grant	511.56
		PS - ESL Assistant Family Lit Fed Grant	511.37
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	56.45
		PS-CCMS Operators-Bldg Security	299.03
		PS-CCMS Operators-Bldg Security	820.08
		PS-CCMS Operators-Bldg Security	3.08
		PS-CCMS Operators-Bldg Security	617.33
		PS-CCMS Operators-Bldg Security	297.28
		PS-Carousel	42.34
		PS-Carousel	17.78
		PS-CCMS Operators-Bldg Security	494.10
		PS-CCMS Operators-Bldg Security	91.81
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	87.44
		PS-CCMS Operators-Bldg Security	820.08
		PS-Carousel	92.15
		PS-Carousel	23.12
		PS-Carousel	83.57
		PS-Preschool	42.34
		PS-Carousel	141.12
		PS-Carousel	76.91
		PS-Credit Recovery State Grt	1,176.00
		PS-Youth/Adult Enrich	882.00
		PS-Youth/Adult Enrich	2,479.57
		PS-Elem Lunch Cashiers	13.82
		PS-Youth/Adult Enrich	476.28
		PS-Youth/Adult Enrich	7,343.77
		PS-Youth/Adult Enrich	1,682.17
		Teacher Stipend State Grt	176.40
		Teacher Stipend State Grt	105.84
		PS-Performing Arts Coordinator General	2,529.60
		PS Performing Arts Technician General	131.71
		PS Performing Arts Technician General	258.72
		PS Performing Arts Technician General	752.64
		PS-Child Care	121.01
		PS-Child Care	49.39
		PS-Child Care	50.71
		PS-Child Care	50.71
		PS-Child Care	122.99
		PS-Child Care	276.76
		PS-Child Care	48.07
		PS-Child Care	61.74
		PS-Child Care	48.07
		PS-Child Care	48.07

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/28/24	EDUSTAFF, LLC		
		PS-Child Care	216.67
		PS-Child Care	627.30
		PS-Child Care	52.92
		PS-Child Care	123.32
		PS-Child Care	235.93
		PS-Child Care	308.70
		PS-Child Care	130.89
		PS-Child Care	52.92
		PS-Child Care	49.89
		PS-Child Care	297.50
		PS-Child Care	51.51
		PS-Child Care	429.00
		PS-Child Care	56.45
		PS-Child Care	111.39
		PS-Child Care	46.43
		PS-Child Care	58.28
		PS-Child Care	325.70
		PS-Child Care	66.10
		PS-Child Care	175.01
		PS-Child Care	82.81
		PS-Child Care	301.24
		PS-Child Care	196.69
		PS-Child Care	54.83
		PS-Child Care	270.01
		PS-Child Care	234.78
		PS-Child Care	49.39
		PS-Child Care	58.71
		PS-Child Care	296.99
		PS-Child Care	300.03
		PS-Tech Support General	823.20
		PS-Tech Support General	846.72
		PS-Tech Support General	811.44
		PS-Tech Support General	717.36
		PS-Tech Support General	717.36
		PS-Tech Support General	823.20
		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	222.26
		PS-Tech Support General	717.36
		PS-Tech Support General	717.36
		PS-Help Desk Support Puch Serv Student Co-op Gen	564.48
		PS-Help Desk Support Puch Serv Student Co-op Gen	359.27
		PS Performing Arts Technician General	458.64
		PS Performing Arts Technician General	357.50
		PS Performing Arts Technician General	245.78
		PS Performing Arts Technician General	258.72
		PS Performing Arts Technician General	305.76
		PS-Sub Para LRE Spec Ed	55.15
		PS-Temporary Clerical General Elem	57.33
		PS-Child Care	187.52

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/28/24	EDUSTAFF, LLC		
		PS-Child Care	287.96
		PS-Child Care	48.57
		PS-Child Care	276.60
		PS-Tech Support General	382.20
		PS-Performing Arts Coordinator General	2,403.25
		PS-Tech Support General	30.22
		PS-Tech Support General	31.69
		PS-Tech Support General	37.32
		PS-Tech Support General	76.38
		PS-Tech Support General	35.18
		PS-Tech Support General	120.87
		PS-Performing Arts Coordinator General	167.94
		PS-Other Prof Educ Family Lit Fed Grant	56.26
		PS-Program Assistant GSRP State Grnt	404.73
		PS-Testing Services Family Lit Fed Grant	511.56
		PS - ESL Assistant Family Lit Fed Grant	383.53
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	57.86
		PS-CCMS Operators-Bldg Security	495.76
		PS-CCMS Operators-Bldg Security	494.10
		PS-CCMS Operators-Bldg Security	820.08
		PS-CCMS Operators-Bldg Security	36.90
		PS-CCMS Operators-Bldg Security	522.35
		PS-CCMS Operators-Bldg Security	436.69
		PS-Carousel	73.66
		PS-CCMS Operators-Bldg Security	161.97
		PS-CCMS Operators-Bldg Security	13.12
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	104.92
		PS-CCMS Operators-Bldg Security	328.03
		PS-Carousel	93.14
		PS-Carousel	113.26
		PS-Carousel	71.12
		PS-Carousel	42.14
		PS-Carousel	146.69
		PS-Carousel	8.89
		PS-Carousel	14.25
		PS-Carousel	71.48
		PS-Carousel	144.38
		PS-Carousel	283.65
		PS-Credit Recovery State Grt	1,176.00
		Teacher Stipend State Grt	105.84
		Teacher Stipend State Grt	458.64
		PS Performing Arts Technician General	103.49
		PS-Child Care	379.50
		PS-Child Care	457.37
		PS-Child Care	336.52
		PS-Child Care	713.77
		PS-Child Care	203.50
		PS-Child Care	458.36
		PS-Child Care	531.49
		PS-Child Care	342.12

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/28/24	EDUSTAFF, LLC		
		PS-Child Care	76.56
		PS-Child Care	279.23
		PS-Child Care	660.25
		PS-Child Care	531.93
		PS-Child Care	413.25
		PS-Child Care	158.05
		PS-Child Care	625.01
		PS-Child Care	330.53
		PS-Child Care	497.45
		PS-Child Care	421.64
		PS-Child Care	469.06
		PS-Child Care	84.46
		PS-Child Care	656.74
		PS-Child Care	582.32
		PS-Teacher/Sub Teacher State Grt	235.20
		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	976.08
		PS-Tech Support General	717.36
		PS-Tech Support General	717.36
		PS-Tech Support General	740.88
		PS-Tech Support General	222.26
		PS-Tech Support General	717.36
		PS-Tech Support General	717.36
		PS-Help Desk Support Puch Serv Student Co-op Gen	451.58
		PS-Help Desk Support Puch Serv Student Co-op Gen	564.48
		PS-Help Desk Support Puch Serv Student Co-op Gen	564.48
		PS-Help Desk Support Puch Serv Student Co-op Gen	338.69
		PS-Help Desk Support Puch Serv Student Co-op Gen	373.97
		PS Performing Arts Technician General	56.45
		PS Performing Arts Technician General	348.10
		PS Performing Arts Technician General	239.32
		PS Performing Arts Technician General	239.32
		PS-Child Care	642.21
		PS-Child Care	411.44
		PS-Child Care	458.69
		PS-Child Care	419.83
		PS-Teacher/Sub Teacher State Grt	235.20
		PS-Teacher/Sub Teacher State Grt	235.20
		PS-Teacher/Sub Teacher State Grt	588.00
		PS-Help Desk Support Puch Serv Student Co-op Gen	252.25
		PS-Help Desk Support Puch Serv Student Co-op Gen	564.48
		PS-Sub Teacher Elem	59.30
		*TOTAL	108,615.77
6/28/24	GEMINI ELECTRIC COMPANY INC		
		Kitchen Improvements General Cafe	5,400.00
		*TOTAL	5,400.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/28/24	HICKS CONSTRUCTION CO INC		
	Supplies	Sec 97 Student Safety	10,281.82
		*TOTAL	10,281.82
6/28/24	KM CONSTRUCTION LLC		
	Kitchen Improvements	General Cafe	113,585.20
		*TOTAL	113,585.20
6/28/24	STAFFORD-SMITH INC		
	Kitchen Improvements	General Cafe	20,644.20
		*TOTAL	20,644.20
6/21/24	JPMORGAN CHASE BANK		
	Miscellaneous Revenue		105.37
	Miscellaneous Revenue		9.98
	Miscellaneous Revenue		5.79
	Supplies-Misc Montessori		15.00
	Supplies-Misc Preschool		6.00
	Supplies-Misc Youth/Adult Enrichment		44.78
	POHI- Knights of Columbus Plumbrook Elementary		23.15
	POHI- Knights of Columbus Plumbrook Elementary		58.69
	POHI- Knights of Columbus Plumbrook Elementary		39.98
	Bookstore Bemis Jr High School		30.36
	Bookstore Bemis Jr High School		22.08
	Bookstore Bemis Jr High School		57.77
	Bookstore Bemis Jr High School		14.44
	Bookstore Bemis Jr High School		8.36
	Bookstore Bemis Jr High School		15.29
	Bookstore Bemis Jr High School		60.38
	Student Council Shelby Jr High School		224.07
	Student Council Shelby Jr High School		6.00-
	Student Council Shelby Jr High School		135.79
	Student Council Shelby Jr High School		21.97
		*TOTAL	893.25
6/21/24	JPMORGAN CHASE BANK		
	General Account Davis Jr High School		43.31
	General Account Davis Jr High School		53.12
	Student Council Malow Jr High School		116.69
	Student Council Malow Jr High School		44.94
	Student Council Malow Jr High School		70.38
	Student Council Malow Jr High School		111.43
	Varsity Choir Malow Jr High School		109.74
	Varsity Choir Malow Jr High School		317.50
	Activities Club Utica High School		899.99
	Activities Club Utica High School		267.15
	Activities Club Utica High School		223.56
	Activities Club Utica High School		126.79
	Activities Club Utica High School		404.60
	Activities Club Utica High School		64.99
	Activities Club Utica High School		33.95
	Activities Club Utica High School		86.33

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/21/24	JPMORGAN CHASE BANK		
	Drama Club	Utica High School	50.00
	Drama Club	Utica High School	140.00
	Drama Club	Utica High School	62.00
	Drama Club	Utica High School	4.95
		*TOTAL	3,231.42
6/21/24	JPMORGAN CHASE BANK		
	Drama Club	Utica High School	3.95
	Drama Club	Utica High School	435.00
	Drama Club	Utica High School	400.00
	Drama Club	Utica High School	925.00
	Chief Connection	Utica High School	409.15
	Chief Connection	Utica High School	164.85
	Chief Connection	Utica High School	129.00
	Chief Connection	Utica High School	540.00
	Chief Connection	Utica High School	375.97
	Chief Connection	Utica High School	100.61
	Chief Connection	Utica High School	15.00
	Chief Connection	Utica High School	610.00
	Chief Connection	Utica High School	60.97
	Chief Connection	Utica High School	409.15
	Chief Connection	Utica High School	129.00
	Chief Connection	Utica High School	540.00
	Chief Connection	Utica High School	127.65
	Chief Connection	Utica High School	375.97
	Chief Connection	Utica High School	610.00
	Chief Connection	Utica High School	300.00
		*TOTAL	6,661.27
6/21/24	JPMORGAN CHASE BANK		
	Chief Connection	Utica High School	409.15
	Chief Connection	Utica High School	282.50
	Chief Connection	Utica High School	121.19
	Chief Connection	Utica High School	409.15
	Chief Connection	Utica High School	329.00
	Chief Connection	Utica High School	164.85
	Chief Connection	Utica High School	397.98
	Chief Connection	Utica High School	408.97
	Chief Connection	Utica High School	499.72
	Chief Connection	Utica High School	36.03
	Chief Connection	Utica High School	621.56
	Drama Club	Stevenson High School	676.73
	Drama Club	Stevenson High School	19.82
	Drama Club	Stevenson High School	114.00
	Drama Club	Stevenson High School	527.87
	Mt. Olympus Titan Shoppe	Stevenson High School	390.00
	Mt. Olympus Titan Shoppe	Stevenson High School	270.00
	Mt. Olympus Titan Shoppe	Stevenson High School	482.50
	Mt. Olympus Titan Shoppe	Stevenson High School	390.00
	Mt. Olympus Titan Shoppe	Stevenson High School	250.00
		*TOTAL	6,801.02

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/21/24	JPMORGAN CHASE BANK		
	Mt. Olympus Titan Shoppe	Stevenson High School	400.00
	Mt. Olympus Titan Shoppe	Stevenson High School	163.71
	Mt. Olympus Titan Shoppe	Stevenson High School	464.23
	Mt. Olympus Titan Shoppe	Stevenson High School	464.24
	Mt. Olympus Titan Shoppe	Stevenson High School	400.00
	Mt. Olympus Titan Shoppe	Stevenson High School	270.00
	Mt. Olympus Titan Shoppe	Stevenson High School	284.63
	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	163.71
	Mt. Olympus Titan Shoppe	Stevenson High School	163.71
	Mt. Olympus Titan Shoppe	Stevenson High School	400.00
	Mt. Olympus Titan Shoppe	Stevenson High School	500.00
	Mt. Olympus Titan Shoppe	Stevenson High School	250.00
	Mt. Olympus Titan Shoppe	Stevenson High School	176.04
	Mt. Olympus Titan Shoppe	Stevenson High School	56.97
	Mt. Olympus Titan Shoppe	Stevenson High School	390.00
	Mt. Olympus Titan Shoppe	Stevenson High School	270.00
	Mt. Olympus Titan Shoppe	Stevenson High School	464.24
	Mt. Olympus Titan Shoppe	Stevenson High School	464.24
		*TOTAL	6,505.72
6/21/24	JPMORGAN CHASE BANK		
	Mt. Olympus Titan Shoppe	Stevenson High School	360.00
	Mt. Olympus Titan Shoppe	Stevenson High School	250.00
	Mt. Olympus Titan Shoppe	Stevenson High School	390.00
	Mt. Olympus Titan Shoppe	Stevenson High School	400.00
	Mt. Olympus Titan Shoppe	Stevenson High School	276.04
	Class of 2024	Stevenson High School	471.71
	Class of 2024	Stevenson High School	101.94
	Class of 2024	Stevenson High School	142.95
	Class of 2024	Stevenson High School	643.75
	Class of 2024	Stevenson High School	124.95
	Class of 2024	Stevenson High School	61.04
	Comm Based Instr-CBI	Stevenson High School	57.84
	Comm Based Instr-CBI	Stevenson High School	8.47
	Comm Based Instr-CBI	Stevenson High School	13.08
	Comm Based Instr-CBI	Stevenson High School	38.56
	Comm Based Instr-CBI	Stevenson High School	13.08
	Student Council	Eisenhower High School	499.60
	Student Council	Eisenhower High School	236.90
	Student Council	Eisenhower High School	106.00
	Drama Club	Eisenhower High School	674.00
		*TOTAL	4,869.91
6/21/24	JPMORGAN CHASE BANK		
	Drama Club	Eisenhower High School	20.00
	Varsity Choir	Eisenhower High School	86.07
	Varsity Choir	Eisenhower High School	650.00
	Varsity Choir	Eisenhower High School	60.00
	Varsity Choir	Eisenhower High School	241.92
	Varsity Choir	Eisenhower High School	150.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/21/24	JPMORGAN CHASE BANK		
		Varsity Choir Eisenhower High School	33.94
		Varsity Choir Eisenhower High School	296.50
		Varsity Choir Eisenhower High School	73.50
		Eagles Nest Eisenhower High School	274.74
		Eagles Nest Eisenhower High School	274.74
		Eagles Nest Eisenhower High School	530.00
		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
		Eagles Nest Eisenhower High School	530.00
		Eagles Nest Eisenhower High School	530.00
		Eagles Nest Eisenhower High School	176.00
		*TOTAL	5,712.89
6/21/24	JPMORGAN CHASE BANK		
		Eagles Nest Eisenhower High School	530.00
		Eagles Nest Eisenhower High School	274.74
		Eagles Nest Eisenhower High School	274.74
		Eagles Nest Eisenhower High School	530.00
		Eagles Nest Eisenhower High School	530.00
		Eagles Nest Eisenhower High School	530.00
		Eagles Nest Eisenhower High School	176.00
		Eagles Nest Eisenhower High School	530.00
		Eagles Nest Eisenhower High School	274.74
		Eagles Nest Eisenhower High School	530.00
		Eagles Nest Eisenhower High School	530.00
		Eagles Nest Eisenhower High School	274.74
		Eagles Nest Eisenhower High School	530.00
		Eagles Nest Eisenhower High School	274.74
		Class of 2024 Eisenhower High School	30.00
		Class of 2024 Eisenhower High School	210.95
		Class of 2024 Eisenhower High School	222.79
		Class of 2024 Eisenhower High School	579.88
		Class of 2024 Eisenhower High School	207.83
		Class of 2024 Eisenhower High School	319.84
		*TOTAL	7,360.99
6/21/24	JPMORGAN CHASE BANK		
		Class of 2024 Eisenhower High School	182.95
		Class of 2024 Eisenhower High School	72.00-
		Class of 2024 Eisenhower High School	157.00
		Class of 2025 Eisenhower High School	59.94
		Student Council Ford II	924.00
		Band Ford II	82.99
		Band Ford II	70.00
		Band Ford II	28.99
		Drama Club Ford II	11.24
		Drama Club Ford II	50.18
		Drama Club Ford II	149.97
		Drama Club Ford II	9.99

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/21/24	JPMORGAN CHASE BANK		
	Ford Dealers	Ford II	192.94
	Ford Dealers	Ford II	400.00
	Ford Dealers	Ford II	409.00
	Ford Dealers	Ford II	464.50
	Ford Dealers	Ford II	25.00
	Ford Dealers	Ford II	400.00
	Ford Dealers	Ford II	266.65
	Ford Dealers	Ford II	108.64
		*TOTAL	3,921.98
6/21/24	JPMORGAN CHASE BANK		
	Ford Dealers	Ford II	433.00
	Ford Dealers	Ford II	333.00
	Ford Dealers	Ford II	490.24
	Ford Dealers	Ford II	388.50
	Ford Dealers	Ford II	117.88
	Ford Dealers	Ford II	421.00
	Ford Dealers	Ford II	453.02
	Ford Dealers	Ford II	393.50
	Ford Dealers	Ford II	21.43
	Ford Dealers	Ford II	453.02
	H.O.S.A.	Ford II	31.83
	Class of 2024	Henry Ford II High School	247.86
	Class of 2024	Henry Ford II High School	109.86
	Class of 2024	Henry Ford II High School	19.98
	Math Olympiads	Curriculum Department	140.94
	Student Council	Academy for Intl Studies	346.21
	Student Council	Academy for Intl Studies	253.73
	Senior Class Dues	Academy for Int'l Studies	383.00
	Senior Class Dues	Academy for Int'l Studies	382.00
	Student Advisor Board	Academy for Int'l Studies	159.99
		*TOTAL	5,579.99
6/21/24	JPMORGAN CHASE BANK		
	Student Advisor Board	Academy for Int'l Studies	50.35
	Student Advisor Board	Academy for Int'l Studies	94.81
	Student Advisor Board	Academy for Int'l Studies	564.00
	Teaching Supplies	*Shelby Jr High	22.01
	Teaching Supplies	*Shelby Jr High	88.43
	Teaching Supply Specialist	Davis Jr High	108.71
	Teaching Supply Specialist	Davis Jr High	57.24
	Teaching Supply Specialist	Davis Jr High	53.91
	Teaching Supply Specialist	Davis Jr High	29.95
	Office Supplies	*Heritage Jr High	34.55
	Office Supplies	*Heritage Jr High	36.80
	Office Supplies	*Heritage Jr High	36.80
	Office Supplies	*Heritage Jr High	36.80
	Office Supplies	*Heritage Jr High	108.33
	Office Supplies	*Heritage Jr High	73.60
	Office Supplies	*Heritage Jr High	36.80
	Office Supplies	*Heritage Jr High	36.80
	Office Supplies	*Heritage Jr High	92.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/21/24	JPMORGAN CHASE BANK		
		Office Supplies	*Heritage Jr High 55.20
		Teaching Supplies	*Jeannette Jr Hig 100.62
			*TOTAL 1,717.71
6/21/24	JPMORGAN CHASE BANK		
		Teaching Supplies	*Jeannette Jr Hig 33.75
		Teaching Supplies	*Jeannette Jr Hig 21.92
		Stu Competition-MECHATRONICS	IRC Add Cost CTE 176.20
		Stu Competition-MECHATRONICS	IRC Add Cost CTE 176.20
		Stu Competition-MECHATRONICS	IRC Add Cost CTE 176.20
		Stu Competition-MECHATRONICS	IRC Add Cost CTE 176.20
		Stu Competition-MECHATRONICS	IRC Add Cost CTE 90.00
		Stu Competition-MECHATRONICS	IRC Add Cost CTE 90.00
		Stu Competition-MECHATRONICS	IRC Add Cost CTE 90.00
		Stu Competition-MECHATRONICS	IRC Add Cost CTE 90.00
		Stu Competition-MECHATRONICS	IRC Add Cost CTE 27.75
		Stu Competition-MECHATRONICS	IRC Add Cost CTE 27.75
		Stu Competition-MECHATRONICS	IRC Add Cost CTE 27.75
		Stu Competition-MECHATRONICS	IRC Add Cost CTE 27.75
		PS-Inst Mechatronics IRC	Added Cost CTE 667.44
		Stu Competition-HEALTH SCIENCES UTICA	Add Cost CTE 206.58
		Stu Competition-HEALTH SCIENCE Stvnns	Add Cost CTE 237.36
		Stu Competition-Welding Stvnnsn	Add Cost CTE 92.06
		Stu Competition-Welding Stvnnsn	Add Cost CTE 92.06
		Stu Competition-Welding Stvnnsn	Add Cost CTE 101.75
			*TOTAL 2,628.72
6/21/24	JPMORGAN CHASE BANK		
		Stu Competition-Welding Stvnnsn	Add Cost CTE 101.75
		Teaching Supplies	*Eisenhower High 156.98
		Software-WOOD/CONSTR.	EISEN Added Cost CTE 9.99
		Stu Competitions-Health Science Ford	Add Cost CTE 243.31
		Teaching Supplies	Added Cost CTE 995.08
		Teaching Supplies	Added Cost CTE 995.08-
		PS-Sub Teacher/Tutor (>9th Grade)	Adult Ed 22.99
		Teaching Supplies ABE/ESL	Adult Ed 53.97
		Office Supplies	ESL Adult Ed 39.52
		Miscellaneous Expense	Transp 684.75
		Workshop/Conf	Transp 80.00
		Repair Parts	Transp 38.99
		Miscellaneous Supplies	Transp 59.88
		Misc Supplies-Garage Operation	Transp 209.25
		Misc Supplies-Garage Operation	Transp 218.42
		Misc Supplies-Garage Operation	Transp 36.87
		Misc Supplies-Garage Operation	Transp 90.89
		Supplies Building	Maint 414.99
		Supplies Building	Maint 207.94-
		Supplies Building	Maint 29.98
			*TOTAL 2,284.59
6/21/24	JPMORGAN CHASE BANK		
		Supplies Building	Maint 36.99

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/21/24	JPMORGAN CHASE BANK		
	Supplies	Building Maint	175.90
	Supplies	Building Maint	339.90
	Supplies	Building Maint	95.98
	Supplies	Building Maint	343.68
	Supplies	Building Maint	243.70
	Supplies	Building Maint	253.92
	Supplies	Building Maint	70.88
	Supplies	Building Maint	74.80
	Supplies	Building Maint	49.93
	Supplies	Building Maint	983.35
	Supplies	Building Maint	282.50
	Supplies	Building Maint	253.30
	Supplies	Building Maint	385.00
	Supplies	Building Maint	681.72
	Supplies	Building Maint	52.44
	Supplies	Building Maint	5.92
	Supplies	Building Maint	459.84
	Supplies	Building Maint	166.32
	Supplies	Building Maint	84.60
		*TOTAL	5,040.67
6/21/24	JPMORGAN CHASE BANK		
	Supplies	Building Maint	50.08
	Supplies	Building Maint	405.00
	Supplies	Building Maint	96.95
	Supplies	Building Maint	469.00
	Supplies	Building Maint	285.00
	Supplies	Building Maint	99.22
	Supplies	Building Maint	125.40
	Supplies	Building Maint	518.00
	Supplies	Building Maint	103.01
	Supplies	Building Maint	95.39
	Supplies	Building Maint	66.35
	Supplies	Equipment Maint	22.10
	Supplies	Equipment Maint	7.99
	Supplies	Equipment Maint	39.67
	Supplies	Equipment Maint	36.35
	Workshop/Conf	Security Services ASF	182.86
	Workshop/Conf-Staff	Devlpmnt General	30.00
	Office Supplies	General	64.91
	Office Supplies	General	7.83
	Office Supplies	General	9.99
		*TOTAL	2,715.10
6/21/24	JPMORGAN CHASE BANK		
	First Robotics-Regist/Matl/Trvl	Stevenson High	20.98
	First Robotics-Regist/Matl/Trvl	Stevenson High	18.99
	Teaching Supplies	Spec Ed	144.99
	Teaching Supplies	Spec Ed	76.04
	Teaching Supplies	Spec Ed	17.77
	Teaching Supplies	Spec Ed	10.17
	Teaching Supplies	Spec Ed	12.48

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/21/24	JPMORGAN CHASE BANK		
		Teaching Supplies Spec Ed	9.99
		Teaching Supplies Spec Ed	15.00
		Teaching Supplies Spec Ed	92.20
		Teaching Supplies Spec Ed	39.68
		Teaching Supplies Spec Ed	113.70
		Teaching Supplies Spec Ed	18.77
		Teaching Supplies Spec Ed	.99
		Teaching Supplies Spec Ed	34.71
		Teaching Supplies Spec Ed	1.25
		Teaching Supplies Spec Ed	26.45
		Teaching Supplies Spec Ed	8.98
		Teaching Supplies Spec Ed	59.16
		Teaching Supplies Spec Ed	20.49
		*TOTAL	742.79
6/21/24	JPMORGAN CHASE BANK		
		Teaching Supplies Spec Ed	17.45
		Teaching Supplies Spec Ed	64.95
		Misc - Field Trip Fees GSRP State Grnt	350.00
		Teaching Supplies-Center Program Spec Ed	12.16
		Teaching Supplies-Center Program Spec Ed	11.77
		Teaching Supplies-Center Program Spec Ed	16.06
		Teaching Supplies-Center Program Spec Ed	38.09
		Conference & Travel General	503.60
		Conference & Travel General	205.00
		Custodial Supplies General	103.96
		PS-Other Prof Service Communic	30.00
		PS-Other Prof Service Communic	29.00
		Misc Supplies-Technical Services General	2,450.00
		Advertising Communic	2,000.00
		Advertising Communic	2,406.15
		Advertising Communic	2,000.00
		Advertising Communic	900.00
		Advertising Communic	925.57
		Advertising Communic	2,000.00
		Advertising Communic	900.00
		*TOTAL	14,963.76
6/21/24	JPMORGAN CHASE BANK		
		Advertising Communic	2,000.00
		Advertising Communic	2,000.00
		Advertising Communic	54.00
		Advertising Communic	98.12
		Advertising Communic	2,000.00
		Advertising Communic	900.00
		Advertising Communic	2,000.00
		Advertising Communic	130.00
		Advertising Communic	2,000.00
		Advertising Communic	2,000.00
		Advertising Communic	900.00
		Purchased Services - Equip Repr-Video Mnt General	151.96
		Bulb Supplies-Video General	458.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
6/21/24	JPMORGAN CHASE BANK		
		Workshop/Conf-Staff Develop Spec Ed	18.00-
		Computer/Licenses/Admin General	319.90
		Computer/Licenses/Admin General	79.20
		Computer/Licenses/Admin General	720.00
		Computer/Licenses/Admin General	180.00
		Computer/Licenses/Admin General	79.20
		Miscellaneous Expense General	200.40
		*TOTAL	16,253.38
6/21/24	JPMORGAN CHASE BANK		
		Student Transp Allowance ARP Homeless Fed Grt	450.00
		Prof Devlp Matl Title I Part A - RAGS Fed Grant	900.00
		Supplies Summer School State Grt	34.99
		*TOTAL	1,384.99
6/28/24	ANDERSON ECKSTEIN & WESTRICK INC		
		Site Work ASC	23,748.26
		Site Work Monfort Elem	15,276.11
		*TOTAL	39,024.37
6/28/24	AXTELL SERVICES INC		
		Building Improvements Eisenhower High	6,659.00
		Building Improvements Ford High	12,474.74
		New Construct Eisenhower High	5,305.00-
		New Construct Ford High	5,305.00-
		*TOTAL	8,523.74
6/28/24	ECKER MECHANICAL CONTRACTORS, INC.		
		Mechanical H&V Ford High	4,194.00
		*TOTAL	4,194.00
6/28/24	HICKS CONSTRUCTION CO INC		
		Building Improvements Bemis Jr High	37,107.94
		Building Improvements Davis Jr High	40,798.89
		Building Improvements Eppler Jr High	17,619.69
		Building Improvements Heritage Jr High	21,683.11
		Building Improvements Jeannette Jr High	2,791.02
		Building Improvements Malow Jr High	13,595.59
		Building Improvements Shelby Jr High	4,057.73
		*TOTAL	137,653.97
6/28/24	J.M. & SONS PLUMBING COMPANY		
		Building Improvements Eisenhower High	56,280.84
		Building Improvements Ford High	58,853.81
		Building Improvements Eisenhower High	25,716.68-
		Building Improvements Ford High	31,431.89-
		*TOTAL	57,986.08
6/28/24	MILLER BOLDT INC		
		Mechanical H&V Jeannette Jr High	4,414.14
		Mechanical H&V Beck Elem	4,414.14
		*TOTAL	8,828.28

11/05/24 10.38.12
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PAYMENTS TO VENDORS
6/01/24 TO 6/30/24

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DATE	VENDOR NAME DESCRIPTION	AMOUNT
6/28/24	RAYHAVEN GROUP INC	
	Building Improvements Eisenhower High	4,622.00
	Building Improvements Ford High	4,622.00
	*TOTAL	9,244.00
6/28/24	ROOFING TECHNOLOGY ASSOC., LTD	
	Roofing General	1,409.75
	*TOTAL	1,409.75
6/28/24	SHOREVIEW ELECTRIC COMPANY	
	Electrical Improvement ASC	13,910.62
	Building Improvements ASC	12,109.72-
	*TOTAL	1,800.90
*GRAND TOTAL		18,275,092.17