

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/22/24	ANDERSON ECKSTEIN & WESTRICK INC		
		Site Work Wiley	90,657.04
		Site Work Browning Elem	9,992.50
		Site Work Plumbrook Elem	3,361.82
		Site Work Switzer Elem	6,341.70
		Site Work Flickinger Elem	13,873.79
		Site Work Schwarzkoff Elem	8,420.45
	Rose Kidd	Site Work	27,076.60
		Site Work Roberts Elem	7,194.39
	Dekeyser	Site Work	5,750.00
		Site Work Davis Jr High	69,285.57
		Site Work ASF	9,797.32
		Site Work Crissman Elem	43,332.97
		*TOTAL	295,084.15
7/22/24	ASPHALT SPECIALISTS INC		
		Site Work Wiley Elem	549,584.29
		*TOTAL	549,584.29
7/22/24	ENVIRONMENTAL MAINTENANCE ENGINEERS		
		Building Improvement/Remodeling Rose Kidd	1,200.00
		*TOTAL	1,200.00
7/22/24	JAMES P CONTRACTING INC		
		Site Work Rose Kidd Elem	203,415.92
		Site Work Crissman Elem	187,429.50
		*TOTAL	390,845.42
7/22/24	GAME TIME		
		Site Work Schwarzkoff Elem	98,487.15
		Site Work Schwarzkoff Elem	88,512.29
		Site Work Wiley	83,400.00
		Site Work Wiley	91,000.00
		Site Work Browning Elem	124,765.72
		*TOTAL	486,165.16
7/22/24	JAMES P CONTRACTING INC		
		Site Work Flickinger Elem	52,990.20
		Site Work Schwarzkoff Elem	46,660.50
		Site Work Roberts Elem	17,145.00
		*TOTAL	116,795.70
7/22/24	PFM FINANCIAL ADVISORS LLC		
		Bond Cost & Other	138,765.00
		Bond Cost & Other	450.00
		Bond Cost & Other	3,500.00
		*TOTAL	142,715.00
7/22/24	STANDARD & POOR'S RATINGS SERVICES		
		Bond Cost & Other	78,500.00
		*TOTAL	78,500.00
7/22/24	21ST CENTURY MEDIA-MICHIGAN		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/22/24	21ST CENTURY MEDIA-MICHIGAN		
	Building Improvement/Remodeling	Beacon Tree	18.83
	Building Improvement/Remodeling	Beck	18.83
	Building Improvement/Remodeling	Browning	18.83
	Building Improvement/Remodeling	Burr	18.83
	Building Improvement/Remodeling	Collins	18.83
	Building Improvement/Remodeling	Crissman	18.83
	Building Improvement/Remodeling	Dresden	18.83
	Building Improvement/Remodeling	Duncan	18.83
	Building Improvement/Remodeling	Flickinger	18.83
	Building Improvement/Remodeling	General	18.83
	Building Improvement/Remodeling	Harvey	18.83
	Building Improvement/Remodeling	Havel	18.83
	Building Improvement/Remodeling	Messmore	18.83
	Building Improvement/Remodeling	Monfort	18.83
	Building Improvement/Remodeling	Morgan	18.83
	Building Improvement/Remodeling	Oakbrook	18.83
	Building Improvement/Remodeling	Switzer	18.83
	Building Improvement/Remodeling	Walsh	18.83
	Building Improvement/Remodeling	West Utica	18.83
	Building Improvement/Remodeling	Wiley	18.90
	Building Improvement/Remodeling	Dekeyser	415.05
	Building Improvement/Remodeling	Stevenson HS	75.97
	Building Improvement/Remodeling	Utica HS	75.97
	Building Improvement/Remodeling	Henry Ford II HS	75.97
	Building Improvement/Remodeling	Eisenhower HS	75.97
	Building Improvement/Remodeling	Bemis JH	75.97
	Building Improvement/Remodeling	Heritage JH	75.97
	Building Improvement/Remodeling	Eppler JH	75.97
	Building Improvement/Remodeling	Malow JH	75.97
	Building Improvement/Remodeling	Shelby JH	75.95
		*TOTAL	1,475.43
7/22/24	UMB BANK, N.A.		
	Bond Cost & Other		450.00
		*TOTAL	450.00
7/25/24	DTE ENERGY COMPANY		
	Site Work	Wiley	8,357.29
		*TOTAL	8,357.29
7/31/24	INTEGRATED DESIGN SOLUTIONS LLC		
	Architect Fees	DeKeyser	1,124,758.93
	Architect Fees	Havel	234,144.30
	Architect Fees	Ebeling	198,361.80
		*TOTAL	1,557,265.03
7/31/24	PROPEL TECH AND ELECTRIC		
	Technology Infrastructure	Kidd Elem	21,998.75
	Technology Infrastructure	Heritage Jr High	79.20
	Technology Infrastructure	Kidd Elem	4,950.00
	Technology Infrastructure	DeKeyser Elem	1,444.28
	Technology Infrastructure	Heritage Jr High	98.91

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/31/24	PROPEL TECH AND ELECTRIC Technology Infrastructure Kidd Elem	435.28
	*TOTAL	29,006.42
7/05/24	INTEGRATED DESIGN SOLUTIONS LLC Architect Fees Ford II	13,580.51
	*TOTAL	13,580.51
7/05/24	KNIGHT WATCH Technology Infrastructure Ford High	198.65
	Technology Infrastructure Eisenhower High	198.65
	Technology Infrastructure Warehouse	2,073.00
	*TOTAL	2,470.30
7/26/24	BARTON MALOW BUILDERS LLC Construction Manager Fees	27,541.44
	*TOTAL	27,541.44
7/26/24	CITY CONTRACTING SERVICES Remodeling Rose Kidd Elementary	171,000.00
	*TOTAL	171,000.00
7/26/24	COMMERCIAL CONTRACTING CORPORATION Remodeling Heritage Jr High	18,795.74
	*TOTAL	18,795.74
7/26/24	DKI INTERNATIONAL INC Remodeling Heritage Jr High	73,800.00
	Remodeling Rose Kidd Elementary	16,435.40
	*TOTAL	90,235.40
7/26/24	ECKER MECHANICAL CONTRACTORS, INC. Mechanical H&V Rose Kidd	49,556.19
	*TOTAL	49,556.19
7/26/24	METRO ELECTRIC ENGINEERING Electrical Improvement Rose Kidd	28,225.19
	*TOTAL	28,225.19
7/26/24	OMEGA FLOORS Flooring Heritage	35,100.00
	*TOTAL	35,100.00
7/26/24	SEVEN BROTHERS PAINTING INC Remodeling Rose Kidd Elementary	3,870.06
	*TOTAL	3,870.06
7/26/24	SHOCK BROTHERS FLOORCOVERING INC Remodeling Rose Kidd Elementary	70,933.50
	*TOTAL	70,933.50
7/26/24	SHOREVIEW ELECTRIC COMPANY Electrical Heritage Jr High	225,972.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/26/24	SHOREVIEW ELECTRIC COMPANY		
		*TOTAL	225,972.00
7/26/24	WATSON BROTHERS SERVICE CO INC		
	Remodeling	Heritage Jr High	246,117.33
		*TOTAL	246,117.33
7/05/24	INTEGRATED DESIGN SOLUTIONS LLC		
	Architect Fees	Rose Kidd	148,317.10
	Architect Fees	Beacon Tree Elem	1,108.50
	Architect Fees	Beck Elem	1,108.50
	Architect Fees	Burr Elem	1,108.50
	Architect Fees	Collins Elem	1,108.50
	Architect Fees	Crissman Elem	1,108.50
	Architect Fees	Dresden Elem	1,108.50
	Architect Fees	Duncan Elem	1,108.50
	Architect Fees	Flickinger Elem	1,108.50
	Architect Fees	Harvey Elem	1,108.50
	Architect Fees	Messmore Elem	1,108.50
	Architect Fees	Monfort Elem	1,108.50
	Architect Fees	Morgan Elem	1,108.50
	Architect Fees	Plumbrook Elem	1,108.50
	Architect Fees	Schwarzkoff Elem	1,108.50
	Architect Fees	Switzer Elem	1,108.50
	Architect Fees	Wiley Elem	1,108.50
	Architect Fees	Davis Jr High	1,108.50
	Architect Fees	Eppler Jr High	1,108.50
	Architect Fees	Heritage Jr High	1,108.50
	Architect Fees	Jeannette Jr High	1,108.50
	Architect Fees	Malow Jr High	1,108.50
	Architect Fees	Shelby Jr High	443.42
	Architect Fees	Bemis Jr High	1,108.42
	Architect Fees	Browning Elem	1,108.50
	Architect Fees	Ebeling Elem	1,108.50
	Architect Fees	Oakbrook Elem	1,108.50
	Architect Fees	Roberts Elem	1,108.50
	Architect Fees	West Utica Elem	1,108.50
	Architect Fees	Crissman Elem	16,283.76
	Architect Fees	Wiley Elem	16,683.76
	Architect Fees	Stevenson High	40,086.47
	Architect Fees	Beck Elem	22,789.20
	Architect Fees	Jeannette Jr High	35,940.41
	Architect Fees	Heritage Jr High	31,697.44
		*TOTAL	342,170.98
7/22/24	ANDERSON ECKSTEIN & WESTRICK INC		
	Site Work	Heritage	8,937.50
	Site Work	Swinehart Field	44,000.00
		*TOTAL	52,937.50
7/22/24	ENVIRONMENTAL MAINTENANCE ENGINEERS		
	Building Improvements	Davis Jr High	900.00
	Building Improvements	Davis Jr High	500.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/22/24	ENVIRONMENTAL MAINTENANCE ENGINEERS		
	Building Improvements	Eisenhower High	5,900.00
		*TOTAL	7,300.00
7/22/24	NBS		
	Repl F&E	General (Pilot Furniture)	24,838.92
		*TOTAL	24,838.92
7/05/24	INTEGRATED DESIGN SOLUTIONS LLC		
	Architect Fees	Graebner Elem	1,108.50
	Architect Fees	Havel Elem	1,108.50
	Architect Fees	Schuchard Elem	1,108.50
	Architect Fees	Warehouse	96,148.84
		*TOTAL	99,474.34
7/05/24	KNIGHT WATCH		
	Technology Infrastructure	Duncan Elem	7,537.31
		*TOTAL	7,537.31
7/01/24	ADN ADMINISTRATORS INC		
	Insur Other Benefits	Burr Title I Fed Grant	7.25
	Insur Other Benefits	Burr Title I Fed Grant	14.50
	Other Benefits	Wiley Title I Fed Grant	7.25
	Insur Other Benefits	Dresden Title I Fed Grant	7.25
	Insur Other Benefits	Dresden Title I Fed Grant	7.25
	Insur Other Benefits	West Utica Title I Fed Grant	7.25
	Insur Other Benefits	West Utica Title I Fed Grant	14.50
	Insur Other Benefits	Harvey Title I Fed Grant	7.25
	Insur Other Benefits	Harvey Title I Fed Grant	7.25
	Insur Other Benefits	Plumbrook Title I Fed Grant	7.25
	Dental Insurance	General Elem	4,212.25
	Dental Insurance	General Jr High	1,355.75
	Dental Insurance	General High	1,674.75
	Dental Insurance-RR	Spec Ed	754.00
	Other Benefits	Flickng Title I Fed	7.25
	Dental Insurance CTE	General	290.00
	Insur Other Benefits	Schwarzkoﬀ Title I Fed Gran	7.25
	Insur Other Benefits	Schwarzkoﬀ Title I Fed Gran	14.50
	Dental Insurance	General	242.90
	Dental Insurance	General	12.70
	Dental Insurance	Spec Ed	304.50
	Dental Insurance	Spec Ed	108.75
	Dental Insurance	General	14.50
	Dental Insurance	General	12.70
	Dental Insurance	General	57.15
	Dental Insurance	General	78.00
	Dental Insurance	Spec Ed	44.45
	Benefits All AE	Adult Ed	31.75
	Dental Insurance	General	25.40
	Insur Other Benefits	Roberts Title I Fed Grant	7.25
	Insur Other Benefits	Roberts Title I Fed Grant	7.25
	Dental Insurance	Elem General	264.85
	Dental Insurance	Alternative Learning Ctr	6.35

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/01/24	ADN ADMINISTRATORS INC		
		Dental Insurance Jr High General	171.45
		Dental Insurance Sr High General	158.75
		Dental Insurance General	88.90
		Insur Other Benefits Oakbrook Title I Fed Grant	7.25
		Insur Other Benefits Oakbrook Title I Fed Grant	7.25
		Dental Insurance General	152.40
		Insur Other Benefits Havel Title I Fed Grant	7.25
		Other Benefits Havel Title I Fed	7.25
		Dental Insurance General	50.80
		Dental Insurance General	787.40
		Insur Other Benefits Graebner Title I Fed Grant	7.25
		Other Benefits Graebner Title I Fed	7.25
		Dental Insurance General	25.40
		Dental Insurance General	77.10
		Dental Insurance General	12.70
		Dental Insurance General	19.05
		Dental Insurance General	31.75
		Insur Other Benefits Schuchard Title I Fed Grant	7.25
		Insur Other Benefits Schuchard Title I Fed Grant	21.75
		Dental Insurance General	6.35
		Other Insurance Benefits #4 General Cafe	25.40
		Other Insurance Benefits #2 General Cafe	19.05
		Other Insurance Benefits #3 General Cafe	31.75
		Other Insurance Benefits #1 General Cafe	19.05
		Other Insurance Benefits Admin General Cafe	31.75
		Insurance Other Ben Elemry At Risk 31a State Grnt	58.00
		Insurance Other Ben Elemry At Risk 31a State Grnt	101.50
		Other Benefits Roberts Bilingual C/O	14.50
		Other Benefits DeKeyser Bilingual	7.25
		Other Benefits Oakbrook EL Academy Sec 41 CO	7.25
		Dental - Virtual Elem Fed ESSER III	29.00
		Other Benefits Shelby Bilingual	7.25
		Dental - Virtual Jr High Fed ESSER III	36.25
		Other Benefits ALC At Risk 31a State Grnt	6.35
		Vision Insurance ALC	43.50
		Insur Other Benefits ELL Title III Fed Grant	7.25
		Insur Other Benefits Prog Asst GSRP State Grnt	12.70
		Dental - Virtual Sr High Fed ESSER III	14.50
		Dental Insurance-EI Spec Ed	14.50
		Dental Insurance-ECSE Spec Ed	50.75
		Dental Insurance-LRE Spec Ed	31.75
		Insurance Other Benefits TC-LD IDEA FT Fed Grt	7.25
		Insurance Other Benefits TC-EI IDEA FT Fed Grt	7.25
		Dental Insurance-MiCI Spec Ed	242.00
		Other Insurance Benefits - Cntr Prog Spec Ed	28.10
		Insur Other Benefits Assoc Tchr GSRP State Grnt	50.80
		Insurance Other Benefits TC-POHI IDEA FT Fed Grt	7.25
		Dental Insurance-POHI Spec Ed	48.05
		Dental Insurance-HI Spec Ed	14.50
		Insurance Other Benefits TC-ASD IDEA FT Fed Grt	7.25
		Insurance Other Benefits TC-CI IDEA FT Fed Grt	14.50
		Dental Sec 31aa Mental Hlth	7.25

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/01/24	ADN ADMINISTRATORS INC	
	Other Benefits General At Risk 31a State Grnt	14.50
	Insurance Other Ben Secndry At Risk 31a State Grnt	71.60
	Insur Other Benefits Lead Tchr GSRP State Grnt	120.65
	Insurance Other Benefits TC-CI IDEA FT Fed Gr	21.75
	Insurance Other Benefits TCASD IDEA FT Fed Grt	14.50
	Dental Insurance At Risk 31a	6.35
	Other Benefits (Sec 31o)	65.25
	Other Insurance Benefits - Montessori General	12.70
	Other Benefits MISD-Educator on Loan	7.25
	Other Ben EL Evidence-Based ESSER III 11t Fed Grt	7.25
	Other Benefits EL Coach Prof Dev Bilingual	7.25
	Dental Tech-Effective Title IVA Fed Grnt	7.25
	Dental Title IIA Fed Grant	14.50
	Dental Title III Imm Fed Grant	6.35
	Other Benefits Coach General 31aa	14.50
	Insurance Other Benefits TC-EI IDEA FT Fed Grt	21.75
	Insurance Other Benefits PSY IDEA FT Fed Grt	65.25
	Insurance Other Benefits TC-LD IDEA FT Fed Grt	72.50
	Insurance Other Ben Secndry At Risk 31a State Grnt	7.25
	Dental Insurance At Risk 31a State Grnt	29.00
	Dental Insurance	50.80
	Other Insurance Benefits Enrich	38.10
	Other Insurance Benefits Enrich	12.70
	Other Insurance Benefits Athl	6.35
	COBRA	8.15
	*TOTAL	12,982.80
7/01/24	HEALTH ALLIANCE PLAN	
	A/P Regular	160,666.37
	*TOTAL	160,666.37
7/01/24	MEA FINANCIAL SERVICES INC	
	Messa Insurance	230.10
	*TOTAL	230.10
7/01/24	M E S S A	
	A/P Regular	2,243,456.69
	*TOTAL	2,243,456.69
7/01/24	NATIONAL VISION ADMINISTRATORS LLC	
	A/P Regular	5,960.96
	*TOTAL	5,960.96
7/01/24	RELIANCE STANDARD LIFE INS CO	
	Reliance Life Insurance (Deduct Code 50)	6,068.15
	*TOTAL	6,068.15
7/01/24	RELIANCE STANDARD LIFE INS CO	
	A/P Regular	3,794.03
	A/P Regular	6,828.66
	*TOTAL	10,622.69

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/01/24	UNUM LIFE INSURANCE CO OF AMERICA		
	A/P Regular		2,642.10
		*TOTAL	2,642.10
7/03/24	A & G CENTRAL MUSIC INC		
	Purchased Services - Musical Instrum Repr	Utica	30.00
	Purchased Services - Musical Instrum Repr	Utica	240.00
		*TOTAL	270.00
7/03/24	AMAZON CAPITAL SERVICES INC		
	Bulb Supplies-Video	General	86.39
	Bulb Supplies-Video	General	89.95
	Bulb Supplies-Video	General	74.60
		*TOTAL	250.94
7/03/24	ARCH ENVIRONMENTAL GROUP INC		
	PS-Environmental Maint		1,402.50
	PS-Environmental Maint		9,009.23
		*TOTAL	10,411.73
7/03/24	AT&T		
	Telephone	Train/Devl Ctr	96.13
	Telephone	Plumbrook Elem	77.03
	Telephone	DeKeyser Elem	67.57
	Telephone	Stevenson High	89.72
	Telephone	UAIS/Heritage	70.72
	Telephone	Jeannette Jr Hig	70.72
	Telephone	Kidd Elem	70.72
	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
		*TOTAL	1,028.33
7/03/24	AVENTRIC TECHNOLOGIES		
	Equipment/Vehicle Replacement	General	330.00
	Equipment/Vehicle Replacement	General	330.00
	Equipment/Vehicle Replacement	General	660.00
	Equipment/Vehicle Replacement	General	330.00
	Equipment/Vehicle Replacement	General	330.00
		*TOTAL	1,980.00
7/03/24	C & M PAINTING LLC		
	Painting	General	9,000.00
		*TOTAL	9,000.00
7/03/24	CINTAS CORPORTATION		
	Misc Supplies-Garage Operation	Transp	68.85
	Supplies Grounds	Grounds	12.15
		*TOTAL	81.00

DATE	VENDOR NAME DESCRIPTION		AMOUNT
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7/03/24	COCHRANE SUPPLY & ENGINEERING INC Supplies Building	Maint	296.55
		*TOTAL	296.55
7/03/24	COMMERCIAL EQUIPMENT SERVICE INC PS-Equipment Repair	General	275.00
	PS-Equipment Repair	General	110.00
		*TOTAL	385.00
7/03/24	DAKOTA SUPPLY GROUP Supplies Building	Maint	99.45
	Supplies Building	Maint	46.46
		*TOTAL	145.91
7/03/24	ECKER MECHANICAL CONTRACTORS, INC. Purchased Services - Land/Bldg Repr	General	2,960.00
	Purchased Services - Land/Bldg Repr	General	1,280.00
	Purchased Services - Land/Bldg Repr	General	800.00
	Purchased Services - Land/Bldg Repr	General	1,460.00
		*TOTAL	6,500.00
7/03/24	ENVIRONMENTAL SUPPORT SERVICES LTD PS-Land/Building Repair	General	420.00
		*TOTAL	420.00
7/03/24	FERNDAL E PUBLIC SCHOOLS Student Transp Service	ARP Homeless Fed Grt	357.79
		*TOTAL	357.79
7/03/24	FOUR STAR WIRE & CABLE INC Supplies Building	Maint	1,536.00
	Supplies Building	Maint	78.00
		*TOTAL	1,614.00
7/03/24	FRONTLINE TECHNOLOGIES GROUP LLC PS-Software/Subcaller	General	35,056.45
		*TOTAL	35,056.45
7/03/24	GALLAGHER FIRE EQUIPMENT CO PS-Equipment Repair	General	1,800.00
		*TOTAL	1,800.00
7/03/24	GEN OIL COMPANY Gas, Oil & Grease	Transp	29,995.03
	Gas, Oil & Grease	Transp	8,776.27
	Gas, Oil & Grease	Transp	20,437.20
		*TOTAL	59,208.50
7/03/24	GRAINGER INC Supplies Building	Maint	2,830.44
		*TOTAL	2,830.44

DATE	VENDOR NAME DESCRIPTION		AMOUNT
7/03/24	GREAT LAKES ACE HARDWARE INC		
	Vehicle Supplies	Maint	58.88
	Vehicle Supplies	Maint	55.00
		*TOTAL	113.88
7/03/24	HERITAGE CRYSTAL CLEAN LLC		
	Misc Supplies-Garage Operation	Transp	540.72
		*TOTAL	540.72
7/03/24	HOBART SERVICE		
	PS-Equipment Repair	General	407.88
		*TOTAL	407.88
7/03/24	HURON MECHANICAL HEATING & COOLING		
	Purchased Services - Land/Bldg Repr	General	2,787.00
		*TOTAL	2,787.00
7/03/24	JOHNSON CONTROLS INC		
	Purchased Services - Land/Bldg Repr	General	762.50
		*TOTAL	762.50
7/03/24	KUTSICK ENTERPRISES LLC		
	Misc Supplies-Garage Operation	Transp	184.99
		*TOTAL	184.99
7/03/24	LAKE ORION COMMUNITY SCHOOLS		
	Student Transp Service	ARP Homeless Fed Grt	7,885.54
		*TOTAL	7,885.54
7/03/24	LAKESHORE LEARNING MATERIALS		
	A/R - MSU Interns		7.49
	A/R - MSU Interns		49.99
	A/R - MSU Interns		23.99
	A/R - MSU Interns		43.96
	A/R - MSU Interns		23.96
	A/R - MSU Interns		22.41
	A/R - MSU Interns		7.47
	A/R - MSU Interns		22.41
		*TOTAL	141.92
7/03/24	LAWSON PRODUCTS INC		
	Misc Supplies-Garage Operation	Transp	822.92
	Misc Supplies-Garage Operation	Transp	66.04
		*TOTAL	888.96
7/03/24	LEONARD'S SYRUPS		
	Supplies Building	Maint	73.64
	Supplies Building	Maint	100.24
		*TOTAL	173.88
7/03/24	LINDE GAS & EQUIPMENT INC		
	Misc Supplies-Garage Operation	Transp	233.95
	Misc Supplies-Garage Operation	Transp	466.49

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/03/24	LINDE GAS & EQUIPMENT INC		
		*TOTAL	700.44
7/03/24	LOWE'S		
	Teaching Supply Specialist	Malow Jr High	17.96
	Teaching Supply Specialist	Malow Jr High	25.96
	Teaching Supply Specialist	Malow Jr High	16.48
	Teaching Supply Specialist	Malow Jr High	16.98
	Teaching Supply Specialist	Malow Jr High	242.00
	Teaching Supply Specialist	Malow Jr High	404.10
	Teaching Supply Specialist	Malow Jr High	106.72
	Teaching Supply Specialist	Malow Jr High	13.98
	Teaching Supply Specialist	Malow Jr High	20.96
	Teaching Supply Specialist	Malow Jr High	17.91
	Teaching Supply Specialist	Malow Jr High	147.78
	Teaching Supply Specialist	Malow Jr High	51.75
	Teaching Supply Specialist	Malow Jr High	9.58
	Teaching Supply Specialist	Malow Jr High	9.98
	Teaching Supply Specialist	Malow Jr High	9.98
	Teaching Supply Specialist	Malow Jr High	119.98
	Teaching Supply Specialist	Malow Jr High	33.96
	Teaching Supply Specialist	Malow Jr High	86.76
	Teaching Supply Specialist	Malow Jr High	217.55
	Teaching Supply Specialist	Malow Jr High	298.80
	Teaching Supply Specialist	Malow Jr High	10.33
	Teaching Supply Specialist	Malow Jr High	404.10
	Teaching Supply Specialist	Malow Jr High	242.10
	Teaching Supply Specialist	Malow Jr High	12.92
		*TOTAL	1,306.56
7/03/24	LOWE'S		
	Bulb Supplies-Video	General	459.96
		*TOTAL	459.96
7/03/24	MACOMB GROUP		
	Supplies Building	Maint	26.46
		*TOTAL	26.46
7/03/24	M.A.I.S.L.		
	Insurance-Property & Liability	General	1,390,931.99
	Insurance-Vehicle	Transp	459,649.65
	Insurance-Vehicle	Maint	63,927.36
		*TOTAL	1,914,509.00
7/03/24	MARSHALL MUSIC COMPANY CORP		
	Purchased Services - Musical Instrum Repr	Utica	178.00
	Purchased Services - Musical Instrum Repr	Utica	50.50
	Purchased Services - Musical Instrum Repr	Utica	228.00
		*TOTAL	456.50
7/03/24	WILLIAM SCOTSMAN INC		
	Supplies-Building	Maint	140.67
	Supplies-Building	Maint	218.82

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/03/24	WILLIAM SCOTSMAN INC		
		*TOTAL	359.49
7/03/24	MORPHO USA INC		
	Prepaid Fingerprinting	H/R	10,000.00
		*TOTAL	10,000.00
7/03/24	PERMA-BOUND		
	Teaching Supplies	Bilingual Carry Over	13.58
	Teaching Supplies	Bilingual Carry Over	31.78
	Teaching Supplies	Bilingual Carry Over	10.28
	Teaching Supplies	Bilingual Carry Over	47.94
	Teaching Supplies	Bilingual Carry Over	8.58
	Teaching Supplies	Bilingual Carry Over	31.78
	Teaching Supplies	Bilingual Carry Over	49.23
	Teaching Supplies	Bilingual Carry Over	69.36
	Teaching Supplies	Bilingual Carry Over	10.28
	Teaching Supplies	Bilingual Carry Over	31.18
	Teaching Supplies	Bilingual Carry Over	66.81
	Teaching Supplies	Bilingual Carry Over	10.28
	Teaching Supplies	Bilingual Carry Over	12.69
	Teaching Supplies	Bilingual Carry Over	22.51
	Teaching Supplies	Bilingual Carry Over	22.01
	Teaching Supplies	Bilingual Carry Over	16.11
	Teaching Supplies	Bilingual Carry Over	7.69
	Teaching Supplies	Bilingual Carry Over	22.51
	Teaching Supplies	Bilingual Carry Over	21.23
	Teaching Supplies	Bilingual Carry Over	18.99
	Teaching Supplies	Bilingual Carry Over	3.29
		*TOTAL	528.11
7/03/24	PRESIDIO NETWORKED SOLUTIONS		
	Purchased Services - Equip	Repr-Video Mnt General	199.40
	Purchased Services - Equip	Repr-Video Mnt General	1,670.13
	Purchased Services - Equip	Repr-Video Mnt General	125.55
	Purchased Services - Equip	Repr-Video Mnt General	125.55
	Purchased Services - Equip	Repr-Video Mnt General	76.43
	Purchased Services - Equip	Repr-Video Mnt General	200.06
	Purchased Services - Equip	Repr-Video Mnt General	2,016.00
	Purchased Services - Equip	Repr-Video Mnt General	990.00
		*TOTAL	5,403.12
7/03/24	SCHULTZ INC		
	PS-Inst Automotive Tech	Stevenson Added Cost CTE	817.80
	PS-Inst Automotive Tech	Eisenhower Added Cost CTE	817.80
	PS-Inst Automotive Tech	Ford Added Cost CTE	817.80
		*TOTAL	2,453.40
7/03/24	CHARTER TOWNSHIP OF SHELBY		
	PS-Paving Repair	General	8,172.98
	PS-Paving Repair	General	1,057.50
		*TOTAL	9,230.48

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/03/24	SHELBY TOWNSHIP DEPT OF PUBLIC WORK		
	Water/Sewer	West Utica Elem	2,817.63
	Water/Sewer	Swinehart Fld	237.68
	Water/Sewer	Swinehart Fld	110.79
	Water/Sewer	Utica High	4,936.05
	Water/Sewer	Wiley Elem	2,085.58
	Water/Sewer	Transp	27.80
		*TOTAL	10,215.53
7/03/24	SHELBY TRAVEL AGENCY INC		
	Workshop/Conf	General High	803.95
	Workshop/Conf	General High	30.00
		*TOTAL	833.95
7/03/24	SPECIAL PAY TRUST		
	Accrued Sick Leave		1,260.00
		*TOTAL	1,260.00
7/03/24	SPECIAL PAY TRUST		
	Teacher Salary-Math/Science	General High	500.00
	Accrued Sick Leave		2,440.00
		*TOTAL	2,940.00
7/03/24	SPECIAL PAY TRUST		
	Accrued Sick Leave		4,140.00
		*TOTAL	4,140.00
7/03/24	SPECIAL PAY TRUST		
	Accrued Sick Leave		4,720.00
	Teacher Salary	Eisenhower High	500.00
		*TOTAL	5,220.00
7/03/24	SPECIAL PAY TRUST		
	Teacher Salary	Malow Jr High	500.00
	Accrued Sick Leave		3,940.00
		*TOTAL	4,440.00
7/03/24	SPECIAL PAY TRUST		
	Accrued Sick Leave		2,880.00
	Teacher Salary	Ford High	500.00
		*TOTAL	3,380.00
7/03/24	SPECIAL PAY TRUST		
	Accrued Sick Leave		880.00
	Teacher Salary	Ford High	500.00
		*TOTAL	1,380.00
7/03/24	SPECIAL PAY TRUST		
	Accrued Sick Leave		2,380.00
	Teacher Salary	Bemis Jr High	500.00
		*TOTAL	2,880.00
7/03/24	SPECIAL PAY TRUST		

DATE	VENDOR NAME DESCRIPTION		AMOUNT
7/03/24	SPECIAL PAY TRUST		
	Accrued Sick Leave		540.00
	Teacher Salary-Math/Science	General High	500.00
		*TOTAL	1,040.00
7/03/24	SPECIAL PAY TRUST		
	Accrued Sick Leave		3,580.00
		*TOTAL	3,580.00
7/03/24	SPECIAL PAY TRUST		
	Teacher Salary	Eisenhower High	500.00
	Accrued Sick Leave		680.00
		*TOTAL	1,180.00
7/03/24	SPECIAL PAY TRUST		
	Teacher Salary	Eisenhower High	500.00
	Accrued Sick Leave		1,520.00
		*TOTAL	2,020.00
7/03/24	SPECIAL PAY TRUST		
	Accrued Sick Leave		2,420.00
		*TOTAL	2,420.00
7/03/24	SPECIAL PAY TRUST		
	Teacher Salary	CSI	500.00
	Accrued Sick Leave		1,460.00
		*TOTAL	1,960.00
7/03/24	SPENCER OIL COMPANY		
	Gas, Oil & Grease	Transp	822.25
		*TOTAL	822.25
7/03/24	CITY OF STERLING HEIGHTS-WATER		
	Water/Sewer	Admin Svc Cntr	1,765.30
	Water/Sewer	ASF	1,945.85
	Water/Sewer	Bemis Jr High	850.70
	Water/Sewer	Browning Elem	799.30
	Water/Sewer	Burr Elem	995.95
	Water/Sewer	Collins Elem	395.65
	Water/Sewer	Davis Jr High	931.55
	Water/Sewer	Davis Jr High	130.00
	Water/Sewer	Davis Jr High	388.75
	Water/Sewer	DeKeyser Elem	778.60
	Water/Sewer	Dresden Elem	1,047.35
	Water/Sewer	Ford High	4,297.25
	Water/Sewer	Graebner Elem	749.74
	Water/Sewer	Harvey Elem	716.50
	Water/Sewer	Havel Elem	1,246.54
	Water/Sewer	UAIS/Heritage	1,109.80
	Water/Sewer	IRC	414.05
	Water/Sewer	Jeannette Jr Hig	550.90
	Water/Sewer	Kidd Elem	219.70
	Water/Sewer	Messmore Elem	613.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/03/24	CITY OF STERLING HEIGHTS-WATER		
	Water/Sewer	Oakbrook Elem	788.95
	Water/Sewer	Plumbrook Elem	840.70
	Water/Sewer	Schuchard Elem	944.20
	Water/Sewer	Schwarzkoﬀ Elem	954.55
	Water/Sewer	Stevenson High	1,575.55
	Water/Sewer	Stevenson High	913.15
	Water/Sewer	Train/Devel Ctr	326.65
	Water/Sewer	Walsh Elem	544.00
		*TOTAL	26,834.23
7/03/24	WILLIAM E WALTER INC		
	Purchased Services - Land/Bldg Repr	General	923.00
	Purchased Services - Land/Bldg Repr	General	393.00
	Purchased Services - Land/Bldg Repr	General	499.00
	Purchased Services - Land/Bldg Repr	General	499.00
	Purchased Services - Land/Bldg Repr	General	499.00
	Purchased Services - Land/Bldg Repr	General	393.00
	Purchased Services - Land/Bldg Repr	General	405.00
	Purchased Services - Land/Bldg Repr	General	711.00
		*TOTAL	4,322.00
7/03/24	WEINGARTZ SUPPLY CO		
	Supplies Grounds	Grounds	63.96
	Supplies Grounds	Grounds	233.97
	Supplies Grounds	Grounds	281.88
		*TOTAL	579.81
7/10/24	JOSEPH ABRAHAM		
	Deferred Revenue - Food Service		13.30
		*TOTAL	13.30
7/10/24	TANYA ADDIS		
	Deferred Revenue - Food Service		60.60
		*TOTAL	60.60
7/10/24	DORINA AGOLLA		
	Deferred Revenue - Food Service		85.00
		*TOTAL	85.00
7/10/24	TIFFANY AJINI		
	Deferred Revenue - Food Service		14.70
		*TOTAL	14.70
7/10/24	LISA ALAMAT		
	Deferred Revenue - Food Service		14.60
		*TOTAL	14.60
7/10/24	ESHAD ALI		
	Deferred Revenue - Food Service		11.65
		*TOTAL	11.65
7/10/24	INTIDHAR ALKUHELI		

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/10/24	INTIDHAR ALKUHELI Deferred Revenue - Food Service	15.25
	*TOTAL	15.25
7/10/24	FARRAH ALOSACHI Deferred Revenue - Food Service	13.50
	*TOTAL	13.50
7/10/24	AMAZON CAPITAL SERVICES INC	
	Teaching Supplies Bilingual Carry Over	37.80
	Teaching Supplies Bilingual Carry Over	8.99
	Teaching Supplies Bilingual Carry Over	8.99
	Teaching Supplies Bilingual Carry Over	18.42
	Teaching Supplies Bilingual Carry Over	23.18
	Teaching Supplies Bilingual Carry Over	127.76
	Teaching Supplies Bilingual Carry Over	77.98
	Teaching Supplies Bilingual Carry Over	17.20
	Teaching Supplies Bilingual Carry Over	8.80
	Teaching Supplies Bilingual Carry Over	8.99
	Teaching Supplies Bilingual Carry Over	9.99
	Teaching Supplies Bilingual Carry Over	10.99
	Teaching Supplies Bilingual Carry Over	18.78
	Teaching Supplies Bilingual Carry Over	11.69
	Teaching Supplies Bilingual Carry Over	20.78
	Teaching Supplies Bilingual Carry Over	17.70
	Teaching Supplies Bilingual Carry Over	9.16
	Teaching Supplies Bilingual Carry Over	5.34
	Teaching Supplies Bilingual Carry Over	17.46
	Teaching Supplies Bilingual Carry Over	8.81
	Teaching Supplies Bilingual Carry Over	8.89
	Teaching Supplies Bilingual Carry Over	12.99
	Teaching Supplies Bilingual Carry Over	14.99
	Teaching Supplies Bilingual Carry Over	8.99
	Teaching Supplies Bilingual Carry Over	8.99
	Teaching Supplies Bilingual Carry Over	15.80
	Teaching Supplies Bilingual Carry Over	8.99
	Teaching Supplies Bilingual Carry Over	7.19
	Teaching Supplies Bilingual Carry Over	6.99
	Teaching Supplies Bilingual Carry Over	13.98
	Teaching Supplies Bilingual Carry Over	6.99
	Teaching Supplies Bilingual Carry Over	13.98
	Teaching Supplies Bilingual Carry Over	13.98
	Teaching Supplies Bilingual Carry Over	11.59
	Teaching Supplies Bilingual Carry Over	9.91
	Teaching Supplies Bilingual Carry Over	15.18
	Teaching Supplies Bilingual Carry Over	15.10
	Teaching Supplies Bilingual Carry Over	14.70
	Teaching Supplies Bilingual Carry Over	13.94
	Teaching Supplies Bilingual Carry Over	12.89
	Teaching Supplies Bilingual Carry Over	9.59
	Teaching Supplies Bilingual Carry Over	14.69
	Teaching Supplies Bilingual Carry Over	25.61
	Teaching Supplies Bilingual Carry Over	372.38

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/10/24	AMAZON CAPITAL SERVICES INC		
	Teaching Supplies	Bilingual Carry Over	49.82
	Teaching Supplies	Bilingual Carry Over	17.98
	Teaching Supplies	Bilingual Carry Over	12.99
	Teaching Supplies	Bilingual Carry Over	7.73
	Teaching Supplies	Bilingual Carry Over	15.34
	Teaching Supplies	Bilingual Carry Over	17.98
	Bulb Supplies-Video	General	167.88
	Computer Supplies	General	49.99
	Computer Supplies	General	84.66
	Computer Supplies	General	13.99
	Computer Supplies	General	12.96
	Computer Supplies	General	41.38
	Teaching Supplies	Bilingual Carry Over	6.99
	Teaching Supplies	Bilingual Carry Over	13.94
	Bulb Supplies-Video	General	37.40
	Bulb Supplies-Video	General	397.80
	Bulb Supplies-Video	General	39.90
		*TOTAL	2,074.01
7/10/24	AMPLIFY EDUCATION INC		
	Prepaid Expense		.00
	Prepaid Expense		82,977.14
	Prepaid Expense		82,977.14
	Prepaid Expense		.00
	Prepaid Expense		.00
	PS-Digital Learning Software Elem		82,977.14
	Teaching Supplies Elementary	General	499,192.51
	Teaching Supplies Elementary	General	59,903.10
		*TOTAL	808,027.03
7/10/24	ELIZABETH ANAKIEV		
	Deferred Revenue - Food Service		10.65
		*TOTAL	10.65
7/10/24	MICHELLE ANKAWI		
	Deferred Revenue - Food Service		16.05
		*TOTAL	16.05
7/10/24	ARC DOCUMENT SOLUTIONS LLC		
	Activities Club	Utica High School	120.00
		*TOTAL	120.00
7/10/24	MICHAEL ARCANGELI		
	Deferred Revenue - Food Service		10.25
		*TOTAL	10.25
7/10/24	ANGELA ARCHE		
	Deferred Revenue - Food Service		21.00
		*TOTAL	21.00
7/10/24	AT&T		
	Telephone	Bemis Jr High	66.16

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/10/24	AT&T	
	Telephone Ford High	117.65
	Telephone Burr Elem	72.64
	Telephone Flickinger Elem	72.46
	Telephone Havel Elem	77.96
	Telephone West Utica Elem	77.96
	Telephone Utica High	145.15
	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
	*TOTAL	1,255.22
7/10/24	ANGELA AUSBROOKS	
	Deferred Revenue - Food Service	15.10
	*TOTAL	15.10
7/10/24	JULIE AUTEN	
	Deferred Revenue - Food Service	23.40
	*TOTAL	23.40
7/10/24	LISA BACH	
	Deferred Revenue - Food Service	16.00
	*TOTAL	16.00
7/10/24	MARIA BALDI	
	Deferred Revenue - Food Service	17.50
	*TOTAL	17.50
7/10/24	ANDRE BANDEIRA	
	Deferred Revenue - Food Service	17.25
	*TOTAL	17.25
7/10/24	ANDREA BEAUVAIS	
	Deferred Revenue - Food Service	14.55
	*TOTAL	14.55
7/10/24	SHEREE BECCARI	
	Deferred Revenue - Food Service	18.05
	*TOTAL	18.05
7/10/24	THERESA BINKLEY	
	Deferred Revenue - Food Service	14.75
	*TOTAL	14.75
7/10/24	DEVON BLUE	
	Deferred Revenue - Food Service	30.58
	*TOTAL	30.58

DATE	VENDOR NAME DESCRIPTION	AMOUNT
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7/10/24	DANIELLE BOSTON Deferred Revenue - Food Service	86.25
	*TOTAL	86.25
7/10/24	DEBORAH BOUGHNER Deferred Revenue - Food Service	18.50
	*TOTAL	18.50
7/10/24	JULIA BRAXTON Deferred Revenue - Food Service	15.30
	*TOTAL	15.30
7/10/24	SARMAD BRIKHO Deferred Revenue - Food Service	17.50
	*TOTAL	17.50
7/10/24	BROADSPIRE SERVICES INC Escrow-Broadspire General	25,751.76
	*TOTAL	25,751.76
7/10/24	HEATHER BROOKS Deferred Revenue - Food Service	10.25
	*TOTAL	10.25
7/10/24	SUSAN BROTHERS Deferred Revenue - Food Service	11.30
	*TOTAL	11.30
7/10/24	LAURIE BROWN Deferred Revenue - Food Service	12.20
	*TOTAL	12.20
7/10/24	PAUL BRUNO Deferred Revenue - Food Service	11.05
	*TOTAL	11.05
7/10/24	RANDY BURKHART Deferred Revenue - Food Service	14.60
	*TOTAL	14.60
7/10/24	SABRINA CAMERON Deferred Revenue - Food Service	26.25
	*TOTAL	26.25
7/10/24	DEBRA CAMPBELL Deferred Revenue - Food Service	31.70
	*TOTAL	31.70
7/10/24	VICTORIA CARLINO Deferred Revenue - Food Service	25.50
	*TOTAL	25.50

DATE	VENDOR NAME DESCRIPTION		AMOUNT
7/10/24	SIMON CASARES Deferred Revenue - Food Service		20.00
		*TOTAL	20.00
7/10/24	ANGELA CASSANI Deferred Revenue - Food Service		12.09
		*TOTAL	12.09
7/10/24	NAZARET CASTRO Deferred Revenue - Food Service		13.40
		*TOTAL	13.40
7/10/24	LAUREN CATTANEO Deferred Revenue - Food Service		15.50
	Deferred Revenue - Food Service		30.25
		*TOTAL	45.75
7/10/24	JUDI CHASE Deferred Revenue - Food Service		10.25
		*TOTAL	10.25
7/10/24	APRIL CHIANETTA MARSHALL Deferred Revenue - Food Service		26.60
		*TOTAL	26.60
7/10/24	MICHELE CHIRLIKAS-MILLER Deferred Revenue - Food Service		10.75
		*TOTAL	10.75
7/10/24	NAMTHIP CHUTHUBTHIM Deferred Revenue - Food Service		18.65
		*TOTAL	18.65
7/10/24	GEZAM CILI Deferred Revenue - Food Service		17.25
		*TOTAL	17.25
7/10/24	SELENA COLASANTI Deferred Revenue - Food Service		100.95
		*TOTAL	100.95
7/10/24	KAREN COLLEY Deferred Revenue - Food Service		13.05
		*TOTAL	13.05
7/10/24	COMCAST Misc Supplies-Video	General	53.40
		*TOTAL	53.40
7/10/24	COMMPAR LLC Vehicle Supplies	Maint	43.57
	Vehicle Supplies	Maint	29.37
		*TOTAL	72.94

DATE	VENDOR NAME DESCRIPTION	AMOUNT

7/10/24	DENORA COPELAND Deferred Revenue - Food Service	22.00
	*TOTAL	22.00
7/10/24	DIANA CORCORAN Deferred Revenue - Food Service	49.55
	*TOTAL	49.55
7/10/24	COREWELL HEALTH PS-Athletic Trainer Ford II High	1,750.00
	PS-Athletic Trainer Utica High	2,478.00
	PS-Athletic Trainer Stevenson High	1,715.00
	PS-Athletic Trainer Stevenson High	180.00
	PS-Athletic Trainer Stevenson High	120.00
	PS-Athletic Trainer Stevenson High	330.00
	PS-Athletic Trainer Stevenson High	180.00
	*TOTAL	6,753.00
7/10/24	ANTHONY CRIVELLA Deferred Revenue - Food Service	23.85
	*TOTAL	23.85
7/10/24	CULLIGAN OF ANN ARBOR/DETROIT Water/Sewer Admin Svc Cntr	14.00
	Water/Sewer Admin Svc Cntr	236.76
	*TOTAL	250.76
7/10/24	LONNIE CULVERHOUSE Deferred Revenue - Food Service	35.15
	*TOTAL	35.15
7/10/24	CUMMINS SALES AND SERVICE Vehicle Supplies Maint	2,355.57
	*TOTAL	2,355.57
7/10/24	HANNAH CZAJKOWSKI Deferred Revenue - Food Service	19.35
	*TOTAL	19.35
7/10/24	JOMAN DADO Deferred Revenue - Food Service	11.75
	*TOTAL	11.75
7/10/24	MICHELLE DAMRON Deferred Revenue - Food Service	19.20
	*TOTAL	19.20
7/10/24	TIFFANY DAVIS Deferred Revenue - Food Service	29.00
	*TOTAL	29.00
7/10/24	CYNTHIA DAWSON	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/10/24	CYNTHIA DAWSON Deferred Revenue - Food Service	11.45
	*TOTAL	11.45
7/10/24	MARIA DEDVUKAJ Deferred Revenue - Food Service	25.00
	*TOTAL	25.00
7/10/24	EAST PENN MANUFACTURING CO Tires & Batteries	85.61
	Transp	85.61
	*TOTAL	85.61
7/10/24	WENDY DESJARDIN Deferred Revenue - Food Service	21.75
	*TOTAL	21.75
7/10/24	ROCHELLE DESMET Deferred Revenue - Food Service	13.75
	*TOTAL	13.75
7/10/24	KHILOD DICICCO Deferred Revenue - Food Service	35.15
	*TOTAL	35.15
7/10/24	LAURA DIETZ Deferred Revenue - Food Service	20.75
	Deferred Revenue - Food Service	25.00
	*TOTAL	45.75
7/10/24	JOSEPH DIPUCCHIO Deferred Revenue - Food Service	23.60
	*TOTAL	23.60
7/10/24	DISCOUNT SCHOOL SUPPLY Teaching Supplies	554.95
	Supplies-Misc Carousel	55.99
	Supplies-Misc Carousel	16.05
	Supplies-Misc Carousel	49.98
	Supplies-Misc Carousel	44.99
	Supplies-Misc Carousel	53.97
	Supplies-Misc Carousel	23.99
	Supplies-Misc Carousel	25.98
	Supplies-Misc Carousel	49.98
	Supplies-Misc Carousel	81.86
	Supplies-Misc Carousel	71.96
	Supplies-Misc Carousel	37.76
	Supplies-Misc Carousel	55.98
	Supplies-Misc Carousel	55.98
	Supplies-Misc Carousel	53.98
	Supplies-Misc Carousel	82.49
	Supplies-Misc Carousel	23.06
	Supplies-Misc Carousel	15.98
	Supplies-Misc Carousel	39.98

DATE	VENDOR NAME DESCRIPTION		AMOUNT
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7/10/24	DISCOUNT SCHOOL SUPPLY		
	Supplies-Misc Carousel		53.98
	Supplies-Misc Carousel		155.32
	Supplies-Misc Carousel		18.88
	Supplies-Misc Carousel		26.39
		*TOTAL	1,649.48
7/10/24	MARINA DJURASEVIC		
	Deferred Revenue - Food Service		30.75
	Deferred Revenue - Food Service		28.00
		*TOTAL	58.75
7/10/24	JUDY DODD-SELLIMAN		
	Deferred Revenue - Food Service		120.00
		*TOTAL	120.00
7/10/24	SUSAN DORNTON		
	Deferred Revenue - Food Service		23.15
		*TOTAL	23.15
7/10/24	KIMBERLY DORSEY		
	Deferred Revenue - Food Service		30.50
		*TOTAL	30.50
7/10/24	LISA DUPRE		
	Deferred Revenue - Food Service		36.50
		*TOTAL	36.50
7/10/24	EDUCATION LOGISTICS INC		
	Supplies-Miscellaneous	Transp	13,771.23
		*TOTAL	13,771.23
7/10/24	EMAN ELFAKIR-HACKER		
	Deferred Revenue - Food Service		21.25
		*TOTAL	21.25
7/10/24	APRIL ELLIOTT		
	Deferred Revenue - Food Service		25.75
		*TOTAL	25.75
7/10/24	CHRISTY ELLIOTT		
	Deferred Revenue - Food Service		14.75
		*TOTAL	14.75
7/10/24	DEBORAH ELZERMAN		
	Deferred Revenue - Food Service		10.20
		*TOTAL	10.20
7/10/24	TRISHA ETHRIDGE		
	Deferred Revenue - Food Service		41.55
		*TOTAL	41.55
7/10/24	ALEXANDRA FELICE		

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/10/24	ALEXANDRA FELICE	
	Deferred Revenue - Food Service	16.25
	Deferred Revenue - Food Service	16.25
	*TOTAL	32.50
7/10/24	FERSGUSON ENTERPRISES	
	Supplies Building Maint	116.46
	Supplies Building Maint	295.31
	*TOTAL	411.77
7/10/24	FIBER LINK INC	
	PS-Fiber Optics General	2,086.50
	PS-Fiber Optics General	492.00
	*TOTAL	2,578.50
7/10/24	KYLE GIBSON	
	PS-Youth/Adult Enrich	1,474.20
	*TOTAL	1,474.20
7/10/24	FRANCO	
	PS-Other Prof Service Communic	14,000.00
	*TOTAL	14,000.00
7/10/24	JENNIFER FUTTER	
	Deferred Revenue - Food Service	12.10
	*TOTAL	12.10
7/10/24	KAREN GALLINA	
	Deferred Revenue - Food Service	40.60
	*TOTAL	40.60
7/10/24	DANA GARWOOD	
	Deferred Revenue - Food Service	55.15
	*TOTAL	55.15
7/10/24	GFL	
	PS-Inst Mechatronics IRC Added Cost CTE	250.00
	*TOTAL	250.00
7/10/24	STEPHANIE GIBSON	
	Deferred Revenue - Food Service	18.75
	*TOTAL	18.75
7/10/24	CHRISTINE GIFFORD	
	Deferred Revenue - Food Service	19.60
	*TOTAL	19.60
7/10/24	LIZA GJELAJ	
	Deferred Revenue - Food Service	15.25
	*TOTAL	15.25
7/10/24	RUDINA GJONI	
	Deferred Revenue - Food Service	21.55

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/10/24	RUDINA GJONI		
		*TOTAL	21.55
7/10/24	JENNIFER GLIDDEN		
	Deferred Revenue - Food Service		18.20
		*TOTAL	18.20
7/10/24	GLOBAL INDUSTRIAL		
	Teaching Supplies	GSRP State Grnt	45.34
	Teaching Supplies	GSRP State Grnt	9.99
		*TOTAL	55.33
7/10/24	JENNIFER GOGO		
	Deferred Revenue - Food Service		41.35
		*TOTAL	41.35
7/10/24	GONE BOARDING LLC		
	PS-Inst Woodworking	Eisenhower Added Cost CTE	12,199.00
	PS-Inst Woodworking	Henry Ford II Added Cost CTE	9,599.00
		*TOTAL	21,798.00
7/10/24	GRAINGER INC		
	Supplies Building	Maint	79.22
	Supplies Building	Maint	60.94
	Supplies Building	Maint	337.15
		*TOTAL	477.31
7/10/24	RICHARD GRAVEL		
	Deferred Revenue - Food Service		35.70
		*TOTAL	35.70
7/10/24	GREAT LAKES ACE HARDWARE INC		
	Supplies Building	Maint	44.67
	Supplies Building	Maint	19.92
	Supplies Building	Maint	99.71
	Supplies Building	Maint	47.05
	Supplies Building	Maint	12.33
	Supplies Building	Maint	49.19
	Supplies Building	Maint	61.65
	Supplies Building	Maint	47.47
	Supplies Building	Maint	24.69
	Supplies Building	Maint	18.98
	Supplies Building	Maint	18.22
	Supplies Building	Maint	2.08
	Supplies Building	Maint	15.00
	Supplies Building	Maint	32.27
	Supplies Building	Maint	7.59
	Supplies Building	Maint	50.05
	Supplies Building	Maint	16.99
	Supplies Building	Maint	75.92
	Supplies Building	Maint	39.68
	Supplies Building	Maint	56.02
	Supplies Building	Maint	39.86

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/10/24	GREAT LAKES ACE HARDWARE INC		
	Supplies Building	Maint	2.14
	Supplies Building	Maint	23.74
	Supplies Building	Maint	29.02
	Supplies Building	Maint	38.14
	Supplies Building	Maint	78.76
	Supplies Building	Maint	19.15
	Supplies Building	Maint	6.64
	Supplies Building	Maint	51.27
	Supplies Building	Maint	8.54
	Supplies Building	Maint	37.02
	Supplies Building	Maint	89.26
	Supplies Building	Maint	144.95
	Supplies Building	Maint	22.78
		*TOTAL	1,330.75
7/10/24	BOGDAN GRECU		
	Deferred Revenue - Food Service		20.75
		*TOTAL	20.75
7/10/24	ELIZABETH GREEN		
	Deferred Revenue - Food Service		13.00
		*TOTAL	13.00
7/10/24	GUITAR CENTER MANAGEMENT		
	Teaching Supply Specialist	Wiley Elem	183.96
	Teaching Supplies	*Wiley Elem	45.99
	Teaching Supply Specialist	Wiley Elem	364.95
	Teaching Supply Specialist	Wiley Elem	494.99
	Teaching Supply Specialist	Wiley Elem	89.00
	Teaching Supplies	*Wiley Elem	89.00
		*TOTAL	1,267.89
7/10/24	CHRISTINA HAEMMERLE		
	Deferred Revenue - Food Service		57.55
		*TOTAL	57.55
7/10/24	CATHY HANSON		
	Deferred Revenue - Food Service		42.00
		*TOTAL	42.00
7/10/24	KATJA HARTMANN		
	Deferred Revenue - Food Service		17.40
		*TOTAL	17.40
7/10/24	RENAE HAWKS		
	Deferred Revenue - Food Service		104.00
		*TOTAL	104.00
7/10/24	HERITAGE CRYSTAL CLEAN LLC		
	Miscellaneous Expense	Grounds	2,797.91
		*TOTAL	2,797.91

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/10/24	MARISEL HERNANDEZ Deferred Revenue - Food Service	25.10
	*TOTAL	25.10
7/10/24	TRACEY HILLIKER Deferred Revenue - Food Service	30.85
	*TOTAL	30.85
7/10/24	INDIA HOARD Deferred Revenue - Food Service	10.75
	*TOTAL	10.75
7/10/24	THERESA HOLNESS Deferred Revenue - Food Service	61.55
	*TOTAL	61.55
7/10/24	KRISTINE HUEBNER Deferred Revenue - Food Service	16.55
	*TOTAL	16.55
7/10/24	THE HUNTINGTON NATIONAL BANK Fees DRF	500.00
	*TOTAL	500.00
7/10/24	MIGUEL HURTADO Deferred Revenue - Food Service	30.15
	Deferred Revenue - Food Service	12.05
	*TOTAL	42.20
7/10/24	NABEEL IBRAHEEM Deferred Revenue - Food Service	27.70
	*TOTAL	27.70
7/10/24	STEPHANI ILICH Deferred Revenue - Food Service	11.75
	*TOTAL	11.75
7/10/24	INACOMP Teaching Supplies ABE/ESL Adult Ed	2,100.00
	Teaching Supplies Adult Ed	10.00
	Supplies - Academic Advisor Adult Ed	10.00
	Office Supplies ESL Adult Ed	40.00
	Testing Supplies Adult Ed	20.00
	Office Supplies - AE/ESL Assistant Adult Ed	20.00
	Purch Serv Student Tech Equip Repair General	2,200.00-
	Computers Sr High ESSER III Fed	10,080.00
	*TOTAL	10,080.00
7/10/24	INLAND PRESS Printing & Publishing Communic	23,231.00
	*TOTAL	23,231.00
7/10/24	SELMA JAKUPOVIC	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/10/24	SELMA JAKUPOVIC Deferred Revenue - Food Service	15.40
	*TOTAL	15.40
7/10/24	MICHELE JANKOWSKI Deferred Revenue - Food Service	98.25
	*TOTAL	98.25
7/10/24	DAWN JENKINS Deferred Revenue - Food Service	33.90
	*TOTAL	33.90
7/10/24	STEPHANIE JENKINS Deferred Revenue - Food Service	61.55
	*TOTAL	61.55
7/10/24	KATE JILES Deferred Revenue - Food Service	15.15
	*TOTAL	15.15
7/10/24	CHERI JOHNSON Deferred Revenue - Food Service	44.85
	*TOTAL	44.85
7/10/24	JOHNSON CONTROLS INC Purchased Services - Land/Bldg Repr General	2,325.00
	Purchased Services - Land/Bldg Repr General	575.00
	Purchased Services - Land/Bldg Repr General	575.00
	Purchased Services - Land/Bldg Repr General	575.00
	*TOTAL	4,050.00
7/10/24	SHALEY JOHNSON Deferred Revenue - Food Service	12.55
	*TOTAL	12.55
7/10/24	MICHELLE JOHNSTON Deferred Revenue - Food Service	35.70
	*TOTAL	35.70
7/10/24	MARIA JONES Deferred Revenue - Food Service	12.80
	*TOTAL	12.80
7/10/24	ROSE JUNCAJ Deferred Revenue - Food Service	12.75
	*TOTAL	12.75
7/10/24	ALTHEA KIMBROUGH Deferred Revenue - Food Service	13.30
	*TOTAL	13.30
7/10/24	MARIE KING Deferred Revenue - Food Service	34.50

DATE	VENDOR NAME DESCRIPTION		AMOUNT
7/10/24	MARIE KING		
		*TOTAL	34.50
7/10/24	LORI KOSANKE Deferred Revenue - Food Service		61.30
		*TOTAL	61.30
7/10/24	STEVE KRASKI Deferred Revenue - Food Service		33.50
		*TOTAL	33.50
7/10/24	JENNIFER KRAUSE Deferred Revenue - Food Service		28.00
		*TOTAL	28.00
7/10/24	CRYSTAL KULAGA Deferred Revenue - Food Service		17.00
		*TOTAL	17.00
7/10/24	SARAH L KUNNATH Deferred Revenue - Food Service		49.00
		*TOTAL	49.00
7/10/24	KUTSICK ENTERPRISES LLC Vehicle Supplies	Maint	160.12
		*TOTAL	160.12
7/10/24	ANDI LAFORGE Deferred Revenue - Food Service		24.10
		*TOTAL	24.10
7/10/24	CARLENE LA GRASSO Deferred Revenue - Food Service		14.95
		*TOTAL	14.95
7/10/24	MICHELLE LAMPHEAR Deferred Revenue - Food Service		10.70
		*TOTAL	10.70
7/10/24	LANGUAGE LINE SERVICES PS-Bilingual ELL General Purch Serv Software	Adult Ed	544.95
			41.15
		*TOTAL	586.10
7/10/24	JENNIFER LARA Deferred Revenue - Food Service		19.65
		*TOTAL	19.65
7/10/24	LAWSON PRODUCTS INC Misc Supplies-Garage Operation	Transp	794.98
		*TOTAL	794.98
7/10/24	STACEY LEES		

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/10/24	STACEY LEES Deferred Revenue - Food Service	31.25
	*TOTAL	31.25
7/10/24	MATILDA LEKA Deferred Revenue - Food Service	39.50
	*TOTAL	39.50
7/10/24	THAO LE THI Deferred Revenue - Food Service	46.25
	*TOTAL	46.25
7/10/24	LEXIA LEARNING SYSTEMS LLC Instructional Software At Risk 31a State Grnt	26,792.00
	*TOTAL	26,792.00
7/10/24	KODI LIVINGSTONE Deferred Revenue - Food Service	14.75
	*TOTAL	14.75
7/10/24	ANDREA LOUGHEAD Deferred Revenue - Food Service	23.40
	Deferred Revenue - Food Service	38.10
	*TOTAL	61.50
7/10/24	LOWE'S Industrial Arts Stevenson High School	160.67
	*TOTAL	160.67
7/10/24	LOWE'S Misc Supplies UCNECT n MiCI Spec Ed	32.10
	Misc Supplies UCNECT n MiCI Spec Ed	23.16
	Misc Supplies UCNECT n MiCI Spec Ed	26.68
	Misc Supplies UCNECT n MiCI Spec Ed	4.44
	Misc Supplies UCNECT n MiCI Spec Ed	20.00
	Misc Supplies UCNECT n MiCI Spec Ed	6.35
	*TOTAL	100.03
7/10/24	LOWE'S Schl Store Donation-Principal Stevenson High	334.78
	Schl Store Donation-Principal Stevenson High	5.99
	*TOTAL	340.77
7/10/24	LOWE'S General Account Ford II	139.70
	*TOTAL	139.70
7/10/24	MARIA LUCAJ Deferred Revenue - Food Service	60.55
	*TOTAL	60.55
7/10/24	NATALIE LUKE Deferred Revenue - Food Service	33.95

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DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/10/24	MACOMB INTERMEDIATE SCHOOL DISTRICT		
	Misc Expense Prof Develop	Title IIA Fed Grnt	150.00
	Misc Expense Prof Develop	Title IIA Fed Grnt	150.00
	Misc Expense Prof Develop	Title IIA Fed Grnt	150.00
	Misc Expense Prof Develop	Title IIA Fed Grnt	150.00
	Misc Expense Prof Develop	Title IIA Fed Grnt	150.00
	Misc Expense Prof Develop	Title IIA Fed Grnt	150.00
	Misc Expense Prof Develop	Title IIA Fed Grnt	150.00
	Misc Expense Prof Develop	Title IIA Fed Grnt	150.00
	Misc Expense Prof Develop	Title IIA Fed Grnt	150.00
	Misc Expense Prof Develop	Title IIA Fed Grnt	150.00
	Misc Expense Prof Develop	Title IIA Fed Grnt	150.00
	Misc Expense Prof Develop	Title IIA Fed Grnt	150.00
	Misc Expense Prof Develop	Title IIA Fed Grnt	150.00
	Misc Expense Prof Develop	Title IIA Fed Grnt	150.00
	Misc Expense Prof Develop	Title IIA Fed Grnt	90.00
	Workshop/Conference Wiley MISD Title I Fed Grant		200.00
		*TOTAL	5,540.00
7/10/24	MACOMB INTERMEDIATE SCHOOL DISTRICT		
	PS-Instr Svcs Spec Ed		112.50
	PS-Instr Svcs Spec Ed		60.00
	PS-Instr Svcs Spec Ed		67.50
	PS-Instr Svcs Spec Ed		30.00
	PS-Instr Svcs Spec Ed		150.00
	PS-Instr Svcs Spec Ed		30.00
	PS-Instr Svcs Spec Ed		30.00
	PS-Instr Svcs Spec Ed		30.00
		*TOTAL	510.00
7/10/24	LENA MANSOUR		
	Deferred Revenue - Food Service		53.00
	Deferred Revenue - Food Service		50.00
		*TOTAL	103.00
7/10/24	KAREN MANZO		
	Deferred Revenue - Food Service		11.10
		*TOTAL	11.10
7/10/24	CAROL MARCK		
	Deferred Revenue - Food Service		12.05
		*TOTAL	12.05
7/10/24	CARA MARINEAU		
	Deferred Revenue - Food Service		20.50
		*TOTAL	20.50
7/10/24	RIMON MAROGY		
	Deferred Revenue - Food Service		12.85
		*TOTAL	12.85
7/10/24	KELLI MARQUARDT		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/10/24	KELLI MARQUARDT	Deferred Revenue - Food Service	15.20
		*TOTAL	15.20
7/10/24	MARSHALL MUSIC COMPANY CORP	Purchased Services - Musical Instrum Repr Eisenhr	22.99
		Purchased Services - Musical Instrum Repr Eisenhr	60.00
		*TOTAL	82.99
7/10/24	LAURIE MARSH	Deferred Revenue - Food Service	23.95
		*TOTAL	23.95
7/10/24	MARIE MARSH	Deferred Revenue - Food Service	16.10
		*TOTAL	16.10
7/10/24	MICHAEL MARSH	Deferred Revenue - Food Service	10.75
		*TOTAL	10.75
7/10/24	SARAH MATTHEWS	Deferred Revenue - Food Service	16.75
		*TOTAL	16.75
7/10/24	SHELLEY MCDONALD	Deferred Revenue - Food Service	32.04
		*TOTAL	32.04
7/10/24	LINDSEY MCGREGOR	Deferred Revenue - Food Service	10.75
		*TOTAL	10.75
7/10/24	MELCAST EDUCATIONAL CONSULTING LLC	PS Workshop/Conference Bilingual	3,500.00
		PS Workshop/Conference Bilingual	3,500.00
		*TOTAL	7,000.00
7/10/24	MICHIGAN ASSOCIATION OF	Miscellaneous Expense Spec Ed	300.00
		Workshop/Conf-Staff Develop Spec Ed	499.00
		*TOTAL	799.00
7/10/24	MICHIGAN CHAMBER SERVICES INC	PS-Printing & Publishing-HR General	1,276.00
		PS-Printing & Publishing-HR General	25.00
		PS-Printing & Publishing-HR General	25.00
		*TOTAL	1,326.00
7/10/24	STATE OF MICHIGAN	PS-Other Prof Service Communic	50.00
		*TOTAL	50.00

DATE	VENDOR NAME DESCRIPTION		AMOUNT
7/10/24	MICHIGAN SCHOOL BUSINESS OFFICIALS		
	Dues/Fees - Fiscal Svcs	General	150.00
	Dues/Fees - Fiscal Svcs	General	150.00
		*TOTAL	300.00
7/10/24	MIDWEST TRANSIT EQUIPMENT INC		
	Vehicle Supplies	Maint	287.68
		*TOTAL	287.68
7/10/24	NICHOLAS MIHALEK		
	Deferred Revenue - Food Service		11.25
		*TOTAL	11.25
7/10/24	MMI-CPR SCHOOL TECH REPAIR LLC		
	Purch Serv Student Tech Equip Repair	General	2,090.00
		*TOTAL	2,090.00
7/10/24	JESSICA MOSS		
	Deferred Revenue - Food Service		25.00
		*TOTAL	25.00
7/10/24	JULIA MULVAINE		
	Deferred Revenue - Food Service		32.75
		*TOTAL	32.75
7/10/24	ROBIN NADOLSKI		
	Deferred Revenue - Food Service		42.05
		*TOTAL	42.05
7/10/24	LUCIANO NAKAMURA		
	Deferred Revenue - Food Service		14.00
	Deferred Revenue - Food Service		18.10
		*TOTAL	32.10
7/10/24	JUSTINE NAPIER		
	Deferred Revenue - Food Service		41.75
		*TOTAL	41.75
7/10/24	NBS		
	Supplies-Misc Youth/Adult Enrichment		659.18
	Supplies-Misc Youth/Adult Enrichment		476.56
	Supplies-Misc Youth/Adult Enrichment		1,020.28
	Supplies-Misc Youth/Adult Enrichment		960.02
	Supplies-Misc Youth/Adult Enrichment		400.00
		*TOTAL	3,516.04
7/10/24	DAVID NELLES		
	Deferred Revenue - Food Service		38.30
		*TOTAL	38.30
7/10/24	LISA NIESPOLO		
	Deferred Revenue - Food Service		74.65
		*TOTAL	74.65

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

7/10/24	MAJLINDA NIKOLLA		
	Deferred Revenue - Food Service		48.00
		*TOTAL	48.00
7/10/24	95 PERCENT GROUP INC		
	Teaching Supply	At Risk 31a State Grnt	14,000.00
	Teaching Supply	At Risk 31a State Grnt	1,400.00
		*TOTAL	15,400.00
7/10/24	NUTRISLICE INC		
	PS-Software	Gen Cafe	4,103.40
	PS-Software	Gen Cafe	13,927.20
	PS-Software	Gen Cafe	9,080.64
		*TOTAL	27,111.24
7/10/24	CORRY OLSZEWSKI		
	Deferred Revenue - Food Service		23.60
		*TOTAL	23.60
7/10/24	JUSTIN O'NEIL		
	Deferred Revenue - Food Service		27.00
		*TOTAL	27.00
7/10/24	ANDREA OSTBERG		
	Deferred Revenue - Food Service		63.50
		*TOTAL	63.50
7/10/24	LYNNETTE OWENS		
	Deferred Revenue - Food Service		28.10
		*TOTAL	28.10
7/10/24	KATEY PALUZZI		
	Deferred Revenue - Food Service		14.75
		*TOTAL	14.75
7/10/24	CORY PANTHER		
	Deferred Revenue - Food Service		10.50
		*TOTAL	10.50
7/10/24	AMY PARNAGIAN-GILMORE		
	Deferred Revenue - Food Service		20.25
		*TOTAL	20.25
7/10/24	KATHERINE PARSONS		
	Deferred Revenue - Food Service		53.80
		*TOTAL	53.80
7/10/24	HETAL PATEL		
	Deferred Revenue - Food Service		11.70
		*TOTAL	11.70
7/10/24	CHRYSTA PATTERSON		

DATE	VENDOR NAME DESCRIPTION		AMOUNT
7/10/24	CHRYSTA PATTERSON Deferred Revenue - Food Service		24.40
		*TOTAL	24.40
7/10/24	MALICIA PATTON-WILLIAM Deferred Revenue - Food Service		48.50
		*TOTAL	48.50
7/10/24	ROXANA GLODAN Deferred Revenue - Food Service		15.90
		*TOTAL	15.90
7/10/24	KATHLEEN PEET Deferred Revenue - Food Service		15.75
		*TOTAL	15.75
7/10/24	JOSEPHINE PENALOSA Deferred Revenue - Food Service		21.20
		*TOTAL	21.20
7/10/24	PEOPLE DRIVEN TECHNOLOGY, INC. Teaching Supply Jr High	ESSER III Fed	221,424.00
		*TOTAL	221,424.00
7/10/24	ADRIANA PERDOMO Deferred Revenue - Food Service		44.00
		*TOTAL	44.00
7/10/24	SARAH PETERSON Deferred Revenue - Food Service		12.50
		*TOTAL	12.50
7/10/24	STEVEN PFEIFENBERGER Deferred Revenue - Food Service		75.05
		*TOTAL	75.05
7/10/24	MICHELLE PHILLIPS Deferred Revenue - Food Service		18.05
		*TOTAL	18.05
7/10/24	MICHAEL PHOTENHAUER Deferred Revenue - Food Service		31.11
	Deferred Revenue - Food Service		64.85
		*TOTAL	95.96
7/10/24	LISA PICCININI Deferred Revenue - Food Service		18.75
		*TOTAL	18.75
7/10/24	XHULJA PJETRI Deferred Revenue - Food Service		23.65
		*TOTAL	23.65

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/10/24	ASEEL POLA	
	Deferred Revenue - Food Service	20.00
	Deferred Revenue - Food Service	42.75
	*TOTAL	62.75
7/10/24	CLAIRE POLLARD	
	Deferred Revenue - Food Service	35.25
	*TOTAL	35.25
7/10/24	RASHAUN PORTER	
	Deferred Revenue - Food Service	14.05
	*TOTAL	14.05
7/10/24	POWER VAC OF MICHIGAN INC	
	Purchased Services - Land/Bldg Repr General	1,162.50
	*TOTAL	1,162.50
7/10/24	TARA POWROZEK	
	Deferred Revenue - Food Service	14.10
	*TOTAL	14.10
7/10/24	SHERYL PRESTON	
	Deferred Revenue - Food Service	34.35
	*TOTAL	34.35
7/10/24	TINA PRISBE	
	Deferred Revenue - Food Service	19.15
	*TOTAL	19.15
7/10/24	PUTERNIC KOINONIA LLC	
	PS-Youth/Adult Enrich	2,349.00
	*TOTAL	2,349.00
7/10/24	APARNA RAJAGOPAL	
	Deferred Revenue - Food Service	13.25
	*TOTAL	13.25
7/10/24	AMI RANA	
	Deferred Revenue - Food Service	27.75
	*TOTAL	27.75
7/10/24	THE RAPID GROUP LLC (SEE V#51262)	
	Office Supplies-Fiscal Svcs General	52.32
	Misc Expense General	39.20
	Office Supplies Spec Ed	26.16
	Office Supplies-Technology General	13.08
	Office Supplies-Curriculum General	13.08
	Misc Expense General	13.08
	Office Supplies General	13.08
	*TOTAL	170.00
7/10/24	RITA RAYES	
	Deferred Revenue - Food Service	17.25

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/10/24	RITA RAYES		
		*TOTAL	17.25
7/10/24	AVIANA REED		
		Deferred Revenue - Food Service	13.50
		Deferred Revenue - Food Service	13.25
		Deferred Revenue - Food Service	23.00
		*TOTAL	49.75
7/10/24	DANA REIMANN		
		Deferred Revenue - Food Service	52.00
		*TOTAL	52.00
7/10/24	ERIN RESK		
		Deferred Revenue - Food Service	29.04
		*TOTAL	29.04
7/10/24	RENEE RICE		
		Deferred Revenue - Food Service	59.65
		*TOTAL	59.65
7/10/24	RIDDELL		
		Supplies Ford High	1,314.00
		Supplies Ford High	4,350.00
		Supplies Ford High	1,218.00
		Supplies Ford High	286.00
		Supplies Ford High	420.00
		Supplies Utica High	1,422.00
		Supplies Utica High	5,200.00
		Supplies Utica High	1,456.00
		Supplies Utica High	111.00
		Supplies Utica High	55.00
		Supplies Utica High	546.00
		Supplies Eisenhower High	1,350.00
		Supplies Eisenhower High	6,150.00
		Supplies Eisenhower High	1,722.00
		Supplies Eisenhower High	264.00
		Supplies Eisenhower High	185.00
		Supplies Eisenhower High	252.00
		Supplies Eisenhower High	588.00
		Supplies Stevenson High	1,314.00
		Supplies Stevenson High	4,550.00
		Supplies Stevenson High	1,274.00
		Supplies Stevenson High	110.00
		Supplies Stevenson High	129.50
		Supplies Stevenson High	220.00
		Supplies Stevenson High	252.00
		Supplies Shelby Jr High	540.00
		Supplies Shelby Jr High	4,700.00
		Supplies Shelby Jr High	22.00
		Supplies Shelby Jr High	111.00
		*TOTAL	40,111.50

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/10/24	MARIA ROBU Deferred Revenue - Food Service	31.25
	*TOTAL	31.25
7/10/24	BONNIE ROGERS Deferred Revenue - Food Service	20.80
	*TOTAL	20.80
7/10/24	AJAY ROMAN ARJUN BEHL Deferred Revenue - Food Service	24.70
	*TOTAL	24.70
7/10/24	HENOC RUIZ RUIZ Deferred Revenue - Food Service	19.00
	*TOTAL	19.00
7/10/24	LARRY RUNION Deferred Revenue - Food Service	18.05
	*TOTAL	18.05
7/10/24	DENAE RUSK Deferred Revenue - Food Service	23.60
	*TOTAL	23.60
7/10/24	HOMA SAEIDI Deferred Revenue - Food Service	15.81
	*TOTAL	15.81
7/10/24	LINDA SANDRI Deferred Revenue - Food Service	35.25
	*TOTAL	35.25
7/10/24	JULIE SAPUTO Deferred Revenue - Food Service	15.20
	*TOTAL	15.20
7/10/24	SARA SARTI Deferred Revenue - Food Service	11.55
	*TOTAL	11.55
7/10/24	STEFANIE SCHIENLE Deferred Revenue - Food Service	102.25
	*TOTAL	102.25
7/10/24	SAMANTHA SCHMID Deferred Revenue - Food Service	14.00
	*TOTAL	14.00
7/10/24	AMY SCHNEIDER Deferred Revenue - Food Service	47.00
	*TOTAL	47.00
7/10/24	SCHOLASTIC INC EDUCATION	

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/10/24	SCHOLASTIC INC EDUCATION	
	Teaching Supply/Computer Elem	5,583.52
	Teaching Supply/Computer Elem	362.54
	ESSER III Fed	
	ESSER III Fed	
	*TOTAL	5,946.06
7/10/24	SCHOOL HEALTH CORPORATION	
	Prepaid Expense	78.51
	Prepaid Expense	152.40
	Supplies	.00
	Stevenson High	
	*TOTAL	230.91
7/10/24	SECURE DOOR, LLC	
	PS-Land/Building Repair General	259.00
	*TOTAL	259.00
7/10/24	KATHLEEN SERRA	
	Deferred Revenue - Food Service	26.80
	*TOTAL	26.80
7/10/24	MEGAN SHARP	
	Deferred Revenue - Food Service	13.25
	*TOTAL	13.25
7/10/24	JENNIFER SHEATS	
	Deferred Revenue - Food Service	51.40
	*TOTAL	51.40
7/10/24	SERAFINA SHEHU	
	Deferred Revenue - Food Service	10.30
	*TOTAL	10.30
7/10/24	KORTNEY SIERACKI	
	Deferred Revenue - Food Service	20.00
	*TOTAL	20.00
7/10/24	ORDANA SIMOVSKI	
	Deferred Revenue - Food Service	12.50
	*TOTAL	12.50
7/10/24	SARA M SITARSKI-RICE	
	Deferred Revenue - Food Service	43.85
	*TOTAL	43.85
7/10/24	ERICA SMITH	
	Deferred Revenue - Food Service	24.95
	Deferred Revenue - Food Service	27.60
	*TOTAL	52.55
7/10/24	ERIKA SMITH	
	Deferred Revenue - Food Service	15.00
	*TOTAL	15.00
7/10/24	GENA SMITH	

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/10/24	GENA SMITH	Deferred Revenue - Food Service	35.40
		*TOTAL	35.40
7/10/24	SNIDER RECREATION INC.		
	F&E - Playground	GSRP State Grnt	12,921.00
	F&E - Playground	GSRP State Grnt	4,854.00
	F&E - Playground	GSRP State Grnt	145.97-
	F&E - Playground	GSRP State Grnt	863.03-
	F&E - Playground	GSRP State Grnt	757.00
	F&E - Playground	GSRP State Grnt	6,436.00
	F&E - Playground	GSRP State Grnt	2,414.00
	F&E - Playground	GSRP State Grnt	508.00
	F&E - Playground	GSRP State Grnt	644.00-
		*TOTAL	26,237.00
7/10/24	LUCIA SPEVACEK	Deferred Revenue - Food Service	21.55
		*TOTAL	21.55
7/10/24	STEPHANIE STANTON	Deferred Revenue - Food Service	34.55
		*TOTAL	34.55
7/10/24	CHRISTOPHER STARK	Deferred Revenue - Food Service	40.95
		*TOTAL	40.95
7/10/24	RACHEL STEHLIK		
	Cheerleaders	Stevenson High School	347.60
		*TOTAL	347.60
7/10/24	TREASURER, CITY OF STERLING HEIGHTS		
	PS-Graduation	General High	2,417.38
		*TOTAL	2,417.38
7/10/24	DAVID STONE	Deferred Revenue - Food Service	12.20
		*TOTAL	12.20
7/10/24	STONY CREEK GOLF COURSE		
	Dues and Fees	Athl	1,500.00
		*TOTAL	1,500.00
7/10/24	NOORULDEEN SUBHI		
	Deferred Revenue - Food Service		55.00
	Deferred Revenue - Food Service		20.00
		*TOTAL	75.00
7/10/24	JOJI SUZUKI	Deferred Revenue - Food Service	10.50
		*TOTAL	10.50

DATE	VENDOR NAME DESCRIPTION		AMOUNT
7/10/24	HOLLY SVINTE Deferred Revenue - Food Service		18.15
		*TOTAL	18.15
7/10/24	DANIEL TANDY Deferred Revenue - Food Service		11.10
		*TOTAL	11.10
7/10/24	JAMES TAVEGGIA Deferred Revenue - Food Service		12.25
		*TOTAL	12.25
7/10/24	HEATHER THOMPSON Deferred Revenue - Food Service		23.40
		*TOTAL	23.40
7/10/24	RICHARD TREMBLAY Deferred Revenue - Food Service		37.05
		*TOTAL	37.05
7/10/24	ANTIONETTE TREVINO Deferred Revenue - Food Service		26.05
		*TOTAL	26.05
7/10/24	DEREK TRIBULA Deferred Revenue - Food Service		11.95
		*TOTAL	11.95
7/10/24	TRI-COUNTY BUILDER'S HARDWARE CO Supplies Building	Maint	218.75
		*TOTAL	218.75
7/10/24	NICOLETA TUDOR Deferred Revenue - Food Service		26.80
		*TOTAL	26.80
7/10/24	21ST CENTURY MEDIA-MICHIGAN Purchased Services - Roofing Repair	Maint	491.81
		*TOTAL	491.81
7/10/24	JOHN TYLER Deferred Revenue - Food Service		12.30
		*TOTAL	12.30
7/10/24	REBECCA TYLER Deferred Revenue - Food Service		28.75
		*TOTAL	28.75
7/10/24	ULINE Bulb Supplies-Video	General	650.00
	Bulb Supplies-Video	General	138.86
		*TOTAL	788.86

DATE	VENDOR NAME DESCRIPTION		AMOUNT
7/10/24	UNITED REFRIGERATION, INC Supplies Building	Maint	198.20
		*TOTAL	198.20
7/10/24	KRISTIN URBAS Deferred Revenue - Food Service		18.00
		*TOTAL	18.00
7/10/24	LISA VANCLEVE Deferred Revenue - Food Service		18.00
		*TOTAL	18.00
7/10/24	NORA VAN DE WINKLE Deferred Revenue - Food Service		78.45
		*TOTAL	78.45
7/10/24	JEROME VEDUA Deferred Revenue - Food Service		14.45
		*TOTAL	14.45
7/10/24	PAMELA VERELLEN Deferred Revenue - Food Service		71.50
		*TOTAL	71.50
7/10/24	AMY VERHAEGHE Deferred Revenue - Food Service		11.80
		*TOTAL	11.80
7/10/24	VERIZON WIRELESS Telephone	General	60.08
		*TOTAL	60.08
7/10/24	VERSALIFT MIDWEST LLC Vehicle Supplies	Maint	586.07
		*TOTAL	586.07
7/10/24	VICTORY TRAINING LLC PS-Youth/Adult Enrich		7,027.50
	PS-Youth/Adult Enrich		6,768.75
	PS-Youth/Adult Enrich		1,308.75
		*TOTAL	15,105.00
7/10/24	VITAL MEDICAL TRAINING LLC Supplies-Misc Youth/Adult Enrichment		243.00
		*TOTAL	243.00
7/10/24	IRYNA VOLOTSKA Deferred Revenue - Food Service		25.00
		*TOTAL	25.00
7/10/24	CLAUDIA VOSS Deferred Revenue - Food Service		20.20
		*TOTAL	20.20

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

7/10/24	VITA VULAJ		
	Deferred Revenue - Food Service		144.10
	Deferred Revenue - Food Service		56.25
		*TOTAL	200.35
7/10/24	WILLIAM E WALTER INC		
	Purchased Services - Land/Bldg Repr	General	1,135.00
	Purchased Services - Land/Bldg Repr	General	1,771.00
	Purchased Services - Land/Bldg Repr	General	3,467.00
	Purchased Services - Land/Bldg Repr	General	1,135.00
	Purchased Services - Land/Bldg Repr	General	2,195.00
	Purchased Services - Land/Bldg Repr	General	1,285.00
	Purchased Services - Land/Bldg Repr	General	2,055.00
	Purchased Services - Land/Bldg Repr	General	2,578.43
	Purchased Services - Land/Bldg Repr	General	1,285.00
	Purchased Services - Land/Bldg Repr	General	393.00
		*TOTAL	17,299.43
7/10/24	AMY WARD		
	Deferred Revenue - Food Service		19.40
		*TOTAL	19.40
7/10/24	WASHINGTON ELEVATOR CO INC		
	Supplies Grounds	Grounds	870.00
		*TOTAL	870.00
7/10/24	CAROLINE WATT		
	Deferred Revenue - Food Service		11.00
		*TOTAL	11.00
7/10/24	TIFFANI WEEMS		
	Deferred Revenue - Food Service		11.00
		*TOTAL	11.00
7/10/24	WEINGARTZ SUPPLY CO		
	Equipment Replacement	General	22,079.00
		*TOTAL	22,079.00
7/10/24	KRISTINE WELCH		
	Deferred Revenue - Food Service		31.06
	Deferred Revenue - Food Service		31.69
		*TOTAL	62.75
7/10/24	BRETT WESTERFIELD		
	Deferred Revenue - Food Service		14.50
		*TOTAL	14.50
7/10/24	DAVE WHITACRE		
	Deferred Revenue - Food Service		20.50
		*TOTAL	20.50
7/10/24	CHRISTINA WHITENIGHT		

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/10/24	CHRISTINA WHITENIGHT Deferred Revenue - Food Service	12.25
	*TOTAL	12.25
7/10/24	LAURA WICHLACZ Deferred Revenue - Food Service	31.10
	*TOTAL	31.10
7/10/24	KERRI WILLIAMS Deferred Revenue - Food Service	29.80
	*TOTAL	29.80
7/10/24	KRISTIE WILLIAMS Deferred Revenue - Food Service	63.95
	*TOTAL	63.95
7/10/24	MISTY WOOD Deferred Revenue - Food Service	47.25
	*TOTAL	47.25
7/10/24	MELISSA ZEISER Deferred Revenue - Food Service	16.05
	*TOTAL	16.05
7/10/24	JESSICA ZITTRITSCH Deferred Revenue - Food Service	10.75
	*TOTAL	10.75
7/10/24	LAURA ZYNDA Deferred Revenue - Food Service	12.20
	*TOTAL	12.20
7/15/24	BROCK & SCOTT PLLC Miscellaneous Garnishment/Levy	219.30
	*TOTAL	219.30
7/15/24	KRISPEN CARROLL Miscellaneous Garnishment/Levy	541.90
	*TOTAL	541.90
7/15/24	MATTHEW LAGRASSO -P74056 Miscellaneous Garnishment/Levy	29.40
	*TOTAL	29.40
7/15/24	LEGALSHIELD Prepaid Legal	231.85
	*TOTAL	231.85
7/15/24	MICHIGAN STATE DISBURSEMENT UNIT Miscellaneous Garnishment/Levy	6,249.00
	*TOTAL	6,249.00
7/15/24	DAVID WM RUSKIN	

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/15/24	DAVID WM RUSKIN	Miscellaneous Garnishment/Levy	144.00
		*TOTAL	144.00
7/17/24	A & G CENTRAL MUSIC INC		
	Teaching Supply Specialist	Eisenhower High Sch	20.00
	Teaching Supply Specialist	Eisenhower High Sch	130.00
	Purchased Services - Musical Instrum Repr	Eisenhr	100.00
	Teaching Supply Specialist	Eisenhower High Sch	150.00
	Purchased Services - Musical Instrum Repr	Eisenhr	232.00
	Purchased Services - Musical Instrum Repr	Eisenhr	218.00
	Purchased Services - Musical Instrum Repr	Eisenhr	58.00
		*TOTAL	908.00
7/17/24	ABM		
	PS-Contracted Custodians	General	632,613.12
	PS-Cleaning Services Food Serv Cafe		3,676.42
		*TOTAL	636,289.54
7/17/24	ADENA INTERNATIONAL TRADING LLC		
	Supplies-Misc Montessori		87.96
	Supplies-Misc Montessori		39.58
	Supplies-Misc Montessori		18.69
	Supplies-Misc Montessori		9.93
	Supplies-Misc Montessori		9.93
	Supplies-Misc Montessori		26.80
	Supplies-Misc Montessori		23.95
	Supplies-Misc Montessori		11.79
		*TOTAL	228.63
7/17/24	AMAZON CAPITAL SERVICES INC		
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	64.99-
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	50.97-
	Teaching Supplies	Bilingual Carry Over	17.98
	Teaching Supplies	Bilingual Carry Over	17.58
	Teaching Supplies	Bilingual Carry Over	13.20
	Teaching Supplies	Bilingual Carry Over	23.38
	Teaching Supplies	Bilingual Carry Over	10.36
	Teaching Supplies	Bilingual Carry Over	7.99
	Teaching Supplies	Bilingual Carry Over	7.49
	Teaching Supplies	Bilingual Carry Over	25.98
	Teaching Supplies	Bilingual Carry Over	19.38
	Teaching Supplies	Bilingual Carry Over	8.99
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	64.99
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	23.61
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	19.98
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	42.96
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	9.99
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	15.36
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	16.99
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	8.99
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	21.99
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	50.97

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/17/24	AMAZON CAPITAL SERVICES INC		
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	13.99
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	15.96
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	34.70
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	56.32
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	25.08
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	45.84
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	17.80
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	14.86
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	5.59
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	21.70
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	43.59
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	13.49
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	163.98
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	10.99
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	8.99
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	7.99
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	6.89
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	1.00-
	Office Supplies-Fiscal Svcs	General	15.51
	Office Supplies-Fiscal Svcs	General	34.27
	Office Supplies-Fiscal Svcs	General	12.00
	Office Supplies-Fiscal Svcs	General	7.57
	Office Supplies-Fiscal Svcs	General	33.98
	Office Supplies-Fiscal Svcs	General	3.44
	Office Supplies-Fiscal Svcs	General	18.50
	Office Supplies-Fiscal Svcs	General	15.90
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	62.99
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	45.97
		*TOTAL	1,069.09
7/17/24	ANDERSON ECKSTEIN & WESTRICK INC		
	PS-Paving Repair	General	372.61
		*TOTAL	372.61
7/17/24	ARC DOCUMENT SOLUTIONS LLC		
	Teaching Supplies	*Eisenhower High	90.76
	Teaching Supplies	*Eisenhower High	109.04
	Teaching Supplies	*Eisenhower High	287.92
	Teaching Supplies	*Eisenhower High	18.98
		*TOTAL	506.70
7/17/24	ASCENSION MICHIGAN EMPLOYER		
	PS-Drug Testing	Transp	120.00
	PS-Drug Testing	Transp	35.00
	PS-Drug Testing	Transp	240.00
	PS-Drug Testing	Transp	60.00
		*TOTAL	455.00
7/17/24	ASCENSION MICHIGAN EMPLOYER		
	PS-Drug Testing	Transp	60.00
	PS-Drug Testing	Transp	22.00
		*TOTAL	82.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

7/17/24	ASCENSION MICHIGAN EMPLOYER		
	PS-Drug Testing	Transp	1,500.00
	PS-Drug Testing	Transp	44.00
	PS-Drug Testing	Transp	420.00
	PS-Drug Testing	Transp	88.00
	PS-Drug Testing	Transp	120.00
		*TOTAL	2,172.00
7/17/24	GYPSUM SUPPLY COMPANY		
	Maintenance		913.92
	Maintenance		913.92
	Supplies Building	Maint	85.00
		*TOTAL	1,912.84
7/17/24	AT&T		
	Telephone	IRC	45.51
	Telephone	Malow Jr High	106.73
	Telephone	Eisenhower High	100.42
	Telephone	Beck Elem	70.26
	Telephone	Duncan Elem	67.49
		*TOTAL	390.41
7/17/24	MICHAEL BANKS		
	Sal - Stipends First Robotics 99h	State Grt High	570.00
		*TOTAL	570.00
7/17/24	BARNES & NOBLE		
	Tch Supply EL Evidence Base	ESSER III 11t Fed Grt	23.97
	Tch Supply EL Evidence Base	ESSER III 11t Fed Grt	79.95
	Tch Supply EL Evidence Base	ESSER III 11t Fed Grt	30.24
	Tch Supply EL Evidence Base	ESSER III 11t Fed Grt	33.54
	Tch Supply EL Evidence Base	ESSER III 11t Fed Grt	22.36
	Tch Supply EL Evidence Base	ESSER III 11t Fed Grt	79.95
	Tch Supply EL Evidence Base	ESSER III 11t Fed Grt	5.59
	Tch Supply EL Evidence Base	ESSER III 11t Fed Grt	30.99
	Tch Supply EL Evidence Base	ESSER III 11t Fed Grt	79.95
	Tch Supply EL Evidence Base	ESSER III 11t Fed Grt	57.54
	Tch Supply EL Evidence Base	ESSER III 11t Fed Grt	15.99
	Tch Supply EL Evidence Base	ESSER III 11t Fed Grt	79.95
	Tch Supply EL Evidence Base	ESSER III 11t Fed Grt	47.97
	Tch Supply EL Evidence Base	ESSER III 11t Fed Grt	31.96
	Tch Supply EL Evidence Base	ESSER III 11t Fed Grt	77.97
	Tch Supply EL Evidence Base	ESSER III 11t Fed Grt	19.44
	Tch Supply EL Evidence Base	ESSER III 11t Fed Grt	9.95
	Tch Supply EL Evidence Base	ESSER III 11t Fed Grt	33.54
	Tch Supply EL Evidence Base	ESSER III 11t Fed Grt	111.92
	Tch Supply EL Evidence Base	ESSER III 11t Fed Grt	95.70
	Tch Supply EL Evidence Base	ESSER III 11t Fed Grt	379.48
	Tch Supply EL Evidence Base	ESSER III 11t Fed Grt	95.70-
	Tch Supply EL Evidence Base	ESSER III 11t Fed Grt	31.98-
	Tch Supply EL Evidence Base	ESSER III 11t Fed Grt	379.48-
		*TOTAL	840.79

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

7/17/24	BSN SPORTS		
	Teaching Supply Specialist	Eppler Jr High	98.98
	Teaching Supply Specialist	Eppler Jr High	23.76
	Teaching Supply Specialist	Eppler Jr High	42.40
	Teaching Supply Specialist	Eppler Jr High	50.90
	Teaching Supply Specialist	Eppler Jr High	302.34
	Teaching Supply Specialist	Eppler Jr High	53.72
	General Account	Eppler Jr High School	26.97
	Teaching Supply Specialist	Eppler Jr High	1,232.49
	Teaching Supply Specialist	Eppler Jr High	121.37
		*TOTAL	1,952.93
7/17/24	BUILDERS FIRSTSOURCE		
	Supplies Building	Maint	328.89
		*TOTAL	328.89
7/17/24	BURLINGTON ENGLISH INC		
	Purch Serv Software	Adult Ed	43,200.00
		*TOTAL	43,200.00
7/17/24	C & M PAINTING LLC		
	Purchased Services - Land/Bldg Repr/Paint	Gen B&S	600.00
	Purchased Services - Land/Bldg Repr/Paint	Gen B&S	1,800.00
	Purchased Services - Land/Bldg Repr/Paint	Gen B&S	1,800.00
	Purchased Services - Land/Bldg Repr/Paint	Gen B&S	1,000.00
	Purchased Services - Land/Bldg Repr/Paint	Gen B&S	2,000.00
	Purchased Services - Land/Bldg Repr/Paint	Gen B&S	300.00
	Purchased Services - Land/Bldg Repr/Paint	Gen B&S	150.00
		*TOTAL	7,650.00
7/17/24	CHEF-N-MORE LLC		
	Misc. Expense/Fees	General Cafe	1,250.00
	Misc. Expense/Fees	General Cafe	253.26
		*TOTAL	1,503.26
7/17/24	CHEMSEARCH		
	Supplies Grounds	Grounds	275.95
		*TOTAL	275.95
7/17/24	CINTAS CORPORTATION		
	Misc Supplies-Garage Operation	Transp	68.85
	Supplies Grounds	Grounds	12.15
		*TOTAL	81.00
7/17/24	CLARK HILL PLC		
	PS-Legal/Business	General	126.00
	PS-Legal	General	4,126.50
		*TOTAL	4,252.50
7/17/24	CLASSIC DRIVING SCHOOL INC		
	Miscellaneous Expense	Transp	200.00
		*TOTAL	200.00

DATE	VENDOR NAME DESCRIPTION		AMOUNT
7/17/24	COLLINS & BLAHA PC		
	PS-Legal	General	1,375.00
	PS-Legal	General	1,375.00
	PS-Legal	General	1,693.75
	PS-Legal	General	2,956.25
	PS-Legal	General	1,375.00
	PS-Legal	General	1,375.00
		*TOTAL	10,150.00
7/17/24	COLLINS SPORTS MEDICINE		
	Supplies	Eisenhower High	191.92
	Supplies	Ford High	479.80
	Supplies	Ford High	239.90
	Supplies	Eisenhower High	.00
	Supplies	Ford High	.00
	Supplies	Stevenson High	.00
	Supplies	Utica High	.00
	Supplies	Stevenson High	191.92
	Supplies	Stevenson High	191.92
	Supplies	Utica High	47.98
	Supplies	Utica High	50.25
	Supplies	Utica High	2.27-
		*TOTAL	1,391.42
7/17/24	COMMERCIAL EQUIPMENT SERVICE INC		
	PS-Equipment Repair	General	629.44
	PS-Equipment Repair	General	247.50
		*TOTAL	876.94
7/17/24	COMMPAR LLC		
	Supplies-Vehicle	Maint	55.08
	Supplies-Vehicle	Maint	386.84
		*TOTAL	441.92
7/17/24	COMPLETE INTERACTIVE		
	Purchased Services - Land/Bldg Repr	General	30,450.00
		*TOTAL	30,450.00
7/17/24	CONTRACTORS PIPE AND SUPPLY CORP		
	Supplies-Building	Maint	124.75
	Supplies-Building	Maint	3.58
	Supplies-Building	Maint	97.69
	Supplies-Building	Maint	488.44
	Supplies-Building	Maint	76.63
	Supplies-Building	Maint	20.86
		*TOTAL	811.95
7/17/24	COOKS SIGNS PLUS INC		
	Miscellaneous Supplies	Transp	360.00
	Vehicle Supplies	Maint	270.00
		*TOTAL	630.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/17/24	MICHAEL PATRICK COYLE	Sal - Stipends First Robotics 99h State Grt High	1,140.00
		*TOTAL	1,140.00
7/17/24	CREATIVE CONCRETE RAISING INC	PS-Paving Repair General	19,000.00
		*TOTAL	19,000.00
7/17/24	CRISIS PREVENTION INSTITUTE INC	PS-Professional Develop Student Mental Hlth 31aa	200.00
		PS-Professional Develop Student Mental Hlth 31aa	200.00
		PS-Professional Develop Student Mental Hlth 31aa	200.00
		PS-Professional Develop Student Mental Hlth 31aa	200.00
		PS-Professional Develop Student Mental Hlth 31aa	200.00
		*TOTAL	1,000.00
7/17/24	CSH INC	Supplies-Building Maint	319.00
		Supplies-Building Maint	12.75
		*TOTAL	331.75
7/17/24	CULLIGAN OF ANN ARBOR/DETROIT	Adult High School Compl Community Education	38.00
		Water/Sewer Admin Svc Cntr	14.00
		*TOTAL	52.00
7/17/24	CUMMINS SALES AND SERVICE	Inventory/Transportation	1,028.96
		*TOTAL	1,028.96
7/17/24	R L DEPPMANN COMPANY	Supplies Building Maint	76.95
		Supplies Building Maint	12.96
		*TOTAL	89.91
7/17/24	CARLA DEVEREAUX	Sal - Stipends First Robotics 99h State Grt High	380.00
		*TOTAL	380.00
7/17/24	MICHAEL DEVEREUX	Sal - Stipends First Robotics 99h State Grt High	380.00
		*TOTAL	380.00
7/17/24	DISCOUNT SCHOOL SUPPLY	Supplies-Misc Carousel	55.99
		Supplies-Misc Carousel	16.05
		Supplies-Misc Carousel	49.98
		Supplies-Misc Carousel	44.99
		Supplies-Misc Carousel	53.97
		Supplies-Misc Carousel	23.99
		Supplies-Misc Carousel	25.98
		Supplies-Misc Carousel	49.98
		Supplies-Misc Carousel	81.86

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/17/24	DISCOUNT SCHOOL SUPPLY	
	Supplies-Misc Carousel	71.96
	Supplies-Misc Carousel	37.76
	Supplies-Misc Carousel	55.98
	Supplies-Misc Carousel	55.98
	Supplies-Misc Carousel	53.98
	Supplies-Misc Carousel	82.49
	Supplies-Misc Carousel	23.06
	Supplies-Misc Carousel	15.98
	Supplies-Misc Carousel	39.98
	Supplies-Misc Carousel	53.98
	Supplies-Misc Carousel	155.32
	Supplies-Misc Carousel	18.88
	*TOTAL	1,068.14
7/17/24	DTE ENERGY	
	Electricity Switzer Elem	27.00
	Electricity Aux Svc	14,752.86
	Electricity Jeannette Jr Hig	22.65
	Electricity Beacon Tree Elem	14,656.28
	Electricity Bemis Jr High	23.03
	Electricity Bemis Jr High	9,005.46
	Electricity Ford High	130.83
	Electricity Heritage Jr High	29.77
	Electricity Stevenson High	97.81
	Electricity Davis Jr High	25.21
	Electricity Swinehart Fld	639.15
	Electricity Utica High	41.13
	*TOTAL	39,451.18
7/17/24	DTE ENERGY	
	Electricity Flickinger Elem	6,716.80
	Electricity Morgan Elem	7,391.33
	Electricity Switzer Elem	8,257.82
	Electricity West Utica Elem	8,464.47
	Electricity General	1,555.23
	Electricity Harvey Elem	7,145.99
	Electricity Plumbrook Elem	6,275.16
	Electricity Kidd Elem	4,539.55
	*TOTAL	50,346.35
7/17/24	ECKER MECHANICAL CONTRACTORS, INC.	
	Purchased Services - Land/Bldg Repr General	12,509.96
	Purchased Services - Land/Bldg Repr General	7,400.00
	Purchased Services - Land/Bldg Repr General	3,680.00
	Purchased Services - Land/Bldg Repr General	4,982.49
	Purchased Services - Land/Bldg Repr General	5,338.06
	Purchased Services - Land/Bldg Repr General	7,660.95
	*TOTAL	41,571.46
7/17/24	ECOLO-TECH INCORPORATED	
	PS-Equipment Repair Maint	880.00
	PS-Equipment Repair Maint	880.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/17/24	ECOLO-TECH INCORPORATED		
		*TOTAL	1,760.00
7/17/24	ELEVATOR TECHNOLOGY INC		
	Purchased Services - Land/Bldg Repr	General	316.00
	Purchased Services - Land/Bldg Repr	General	316.00
	Purchased Services - Land/Bldg Repr	General	286.00
	Purchased Services - Land/Bldg Repr	General	316.00
	Purchased Services - Land/Bldg Repr	General	286.00
	Purchased Services - Land/Bldg Repr	General	316.00
	Purchased Services - Land/Bldg Repr	General	286.00
	Purchased Services - Land/Bldg Repr	General	316.00
		*TOTAL	2,438.00
7/17/24	GALLAGHER FIRE EQUIPMENT CO		
	Purchased Services - Land/Bldg Repr	General	175.00
		*TOTAL	175.00
7/17/24	SHANA GASPAROVICH		
	Sal - Stipends First Robotics 99h	State Grt High	380.00
		*TOTAL	380.00
7/17/24	GENESEE INTERMEDIATE SCHOOL DIST		
	Online Learning Tuition	General High	3,470.00
		*TOTAL	3,470.00
7/17/24	GEN OIL COMPANY		
	Gas, Oil & Grease	Transp	34,284.55
		*TOTAL	34,284.55
7/17/24	GFL		
	Waste Disposal	Maint	3,181.61
	Waste Disposal	Maint	260.00
	PS-Inst CONSTRUCTION Eisenhower	Added Cost CTE	250.00
	Waste Disposal	Maint	914.43
	Waste Disposal	Maint	741.50
	Waste Disposal	Maint	720.56
		*TOTAL	6,068.10
7/17/24	GREAT LAKES ACE HARDWARE INC		
	Miscellaneous Expense	Grounds	12.90
	Miscellaneous Expense	Grounds	66.44
		*TOTAL	79.34
7/17/24	HENDERSON GLASS SOLUTIONS LLC		
	Supplies Building	Maint	773.34
	Supplies Building	Maint	487.63
	Supplies-Building	Maint	282.37
		*TOTAL	1,543.34
7/17/24	HONORS		
	Miscellaneous Expense	General	156.50
		*TOTAL	156.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

7/17/24	HOUGHTON MIFFLIN HARCOURT		
	PS-Digital Learning Software Elem		217,364.72
	PS-Digital Learning Software Elem		273,396.00
	PS-Digital Learning Software Elem		200,940.44
	Textbook Replacement	Ford High	412.75-
	Textbook Replacement	Ford High	412.75
		*TOTAL	691,701.16
7/17/24	HURON MECHANICAL HEATING & COOLING		
	Purchased Services - Land/Bldg Repr	General	4,143.00
	Purchased Services - Land/Bldg Repr	General	3,917.00
	PS-Land/Building Repair	General	1,996.00
	PS-Land/Building Repair	General	2,109.00
		*TOTAL	12,165.00
7/17/24	HUTCH PAVING INC		
	PS-Paving Repair	General	20,516.18
		*TOTAL	20,516.18
7/17/24	IDN-HARDWARE SALES INC		
	PS-Bldg Security	Maint	559.08
		*TOTAL	559.08
7/17/24	I.T.U. INC		
	Vehicle Supplies	Maint	167.10
		*TOTAL	167.10
7/17/24	INLAND PRESS		
	Printing & Publishing	Communic	8,217.63
		*TOTAL	8,217.63
7/17/24	IXL LEARNING		
	Purch Serv Software	Adult Ed	6,187.50
	Purch Serv Software	(>9th Grade) Adult Ed	2,062.50
		*TOTAL	8,250.00
7/17/24	KURT JENSEN		
	Sal - Stipends First Robotics 99h	State Grt High	1,140.00
		*TOTAL	1,140.00
7/17/24	J GOTTLIEB CONSULTING INC		
	Workshop/Conf-Positive Choices	General High	3,600.00
		*TOTAL	3,600.00
7/17/24	JOHNSON CONTROLS INC		
	PS-Land/Building Repair	General	200.00
	Purchased Services - Land/Bldg Repr	General	200.00
	Purchased Services - Land/Bldg Repr	General	1,690.00
	Purchased Services - Land/Bldg Repr	General	1,690.00
	Purchased Services - Land/Bldg Repr	General	6,924.00
	Purchased Services - Land/Bldg Repr	General	1,700.00
	Purchased Services - Land/Bldg Repr	General	404.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/17/24	JOHNSON CONTROLS INC		
	Purchased Services - Land/Bldg Repr	General	5,805.00
	Purchased Services - Land/Bldg Repr	General	1,700.00
	Purchased Services - Land/Bldg Repr	General	1,075.00
	Purchased Services - Land/Bldg Repr	General	825.00
	Purchased Services - Land/Bldg Repr	General	387.50
	Purchased Services - Land/Bldg Repr	General	220.00
	Purchased Services - Land/Bldg Repr	General	1,075.00
	Purchased Services - Land/Bldg Repr	General	2,911.00
	Purchased Services - Land/Bldg Repr	General	620.00
	Purchased Services - Land/Bldg Repr	General	1,200.00
	Purchased Services - Land/Bldg Repr	General	418.75
	PS-Land/Building Repair	General	637.50
	PS-Land/Building Repair	General	450.00
	PS-Land/Building Repair	General	262.50
	PS-Land/Building Repair	General	450.00
		*TOTAL	30,845.25
7/17/24	MARK JOZWIAK		
	Sal - Stipends First Robotics 99h	State Grt High	1,140.00
		*TOTAL	1,140.00
7/17/24	KAGAN PROFESSIONAL DEVELOPMENT		
	Workshop/Conference Wiley MISD Title I Fed Grant		219.00
		*TOTAL	219.00
7/17/24	JEFFERY PAUL KAUSCH		
	Sal - Stipends First Robotics 99h	State Grt High	1,140.00
		*TOTAL	1,140.00
7/17/24	KUTSICK ENTERPRISES LLC		
	Supplies-Vehicle	Maint	160.21
		*TOTAL	160.21
7/17/24	MARK LADUKE		
	Sal - Stipends First Robotics 99h	State Grt High	570.00
		*TOTAL	570.00
7/17/24	LAMAR COMPANIES		
	Advertising/Marketing	Adult Ed Deferred	1,550.00
		*TOTAL	1,550.00
7/17/24	LEONARD'S SYRUPS		
	Supplies-Building	Maint	110.12
	Supplies-Building	Maint	97.96
		*TOTAL	208.08
7/17/24	LINDE GAS & EQUIPMENT INC		
	PS-Inst Small Engines Ford	Added Cost CTE	33.00
	PS-Inst Automotive Tech Ford	Added Cost CTE	33.00
	PS-Inst Small Engines Ford	Added Cost CTE	66.00
	PS-Inst Automotive Tech Ford	Added Cost CTE	66.00
		*TOTAL	198.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

7/17/24	DAVID LIPTON & ASSOCIATES		
	Miscellaneous Expense	Transp	2,499.00
		*TOTAL	2,499.00
7/17/24	LOGISOFT COMPUTER PRODUCTS LLC		
	PS-Software/Teaching Tech Support	General High	22,560.00
		*TOTAL	22,560.00
7/17/24	MACOMB COMMUNITY COLLEGE		
	Tuition MCC Smmr Schl SE	ESSER III Fed Grt	2,577.50
	Tuition MCC Smmr Schl SE	General	2,097.50
		*TOTAL	4,675.00
7/17/24	MACOMB COUNTY DEPARTMENT OF ROADS		
	Purchased Services - Land/Bldg Repr	General	751.50
		*TOTAL	751.50
7/17/24	MACOMB INTERMEDIATE SCHOOL DISTRICT		
	PS - Workshop/Conf	Sec 31aa Mental Hlth	125.00
	PS - Workshop/Conf	Sec 31aa Mental Hlth	125.00
	Workshop/Conference	At Risk 31a	50.00
	Workshop/Conference	At Risk 31a	50.00
		*TOTAL	350.00
7/17/24	MACOMB INTERMEDIATE SCHOOL DISTRICT		
	PS-Environmental Maint		683.00
		*TOTAL	683.00
7/17/24	MARSHALL MUSIC COMPANY CORP		
	Purchased Services - Musical Instrum Repr	Eisenhr	203.16
	Purchased Services - Musical Instrum Repr	Eisenhr	184.16
	Purchased Services - Musical Instrum Repr	Eisenhr	139.78
	Purchased Services - Musical Instrum Repr	Eisenhr	139.78
	Purchased Services - Musical Instrum Repr	Eisenhr	166.69
	Purchased Services - Musical Instrum Repr	Eisenhr	218.69
	Purchased Services - Musical Instrum Repr	Eisenhr	166.69
	Purchased Services - Musical Instrum Repr	Eisenhr	103.18
	Purchased Services - Musical Instrum Repr	Eisenhr	58.18
	Purchased Services - Musical Instrum Repr	Eisenhr	139.78
	Purchased Services - Musical Instrum Repr	Eisenhr	149.39
	Purchased Services - Musical Instrum Repr	Eisenhr	108.16
	Purchased Services - Musical Instrum Repr	Eisenhr	127.16
	Purchased Services - Musical Instrum Repr	Eisenhr	186.95
	Purchased Services - Musical Instrum Repr	Eisenhr	107.22
	Purchased Services - Musical Instrum Repr	Eisenhr	143.99
	Purchased Services - Musical Instrum Repr	Eisenhr	131.86
	Purchased Services - Musical Instrum Repr	Eisenhr	110.90
	Purchased Services - Musical Instrum Repr	Eisenhr	103.86
	Purchased Services - Musical Instrum Repr	Eisenhr	106.04
	Purchased Services - Musical Instrum Repr	Eisenhr	148.39
	Purchased Services - Musical Instrum Repr	Eisenhr	103.86
	Purchased Services - Musical Instrum Repr	Eisenhr	197.59

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/17/24	MARSHALL MUSIC COMPANY CORP		
	Purchased Services - Musical Instrum Repr	Eisenhr	221.50
	Purchased Services - Musical Instrum Repr	Eisenhr	169.50
	Purchased Services - Musical Instrum Repr	Eisenhr	139.78
		*TOTAL	3,776.24
7/17/24	MARSH POWER TOOLS		
	Equipmnt-MECHATRONICS	IRC ADDED COST CTE	599.99
	Equipmnt-MECHATRONICS	IRC ADDED COST CTE	599.99
		*TOTAL	1,199.98
7/17/24	MAJA MARTINEZ		
	Sal - Stipends First Robotics 99h	State Grt High	1,140.00
		*TOTAL	1,140.00
7/17/24	MASTERLIBRARY.COM LLC		
	Prepaid Expense		.00
	Prepaid Expense		.00
	PS-Software/License-Facility	General	2,000.00
	PS-Software/License-Facility	General	11,040.00
		*TOTAL	13,040.00
7/17/24	MAXI AUTOMOTIVE SUPPLY		
	Supplies-Vehicle	Maint	40.06
	Supplies-Vehicle	Maint	113.99
		*TOTAL	154.05
7/17/24	MEA FINANCIAL SERVICES INC		
	Messa Insurance		230.10
		*TOTAL	230.10
7/17/24	MEDCO SUPPLY CO		
	Supplies	Davis Jr High	13.95-
	Supplies	Stevenson High	61.27
	Supplies	Stevenson High	32.30
	Supplies	Shelby Jr High	61.27
	Supplies	Utica High	25.84
	Supplies	Stevenson High	58.30
	Prepaid Expense		.00
	Prepaid Expense		.00
	Prepaid Expense		.00
	Prepaid Expense		.00
	Prepaid Expense		.00
	Supplies	Davis Jr High	15.62
	Supplies	Davis Jr High	33.80
	Supplies	Davis Jr High	4.92
	Supplies	Davis Jr High	2.32
	Supplies	Davis Jr High	11.92
	Supplies	Davis Jr High	13.95
	Prepaid Expense		.00
	Supplies	Ford High	125.15
	Prepaid Expense		.00
	Supplies	Jeannette Jr Hig	136.92

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/17/24	MEDCO SUPPLY CO	
	Supplies Stevenson High	52.07
	Supplies Eisenhower High	.00
	Supplies Stevenson High	.00
	Supplies Utica High	.00
	Supplies Eisenhower High	245.08
	Prepaid Expense	.00
	Prepaid Expense	.00
	Prepaid Expense	.00
	Prepaid Expense	.00
	Prepaid Expense	.00
	Prepaid Expense	.00
	Prepaid Expense	.00
	Prepaid Expense	.00
	Supplies Ford High	31.24
	Supplies Ford High	19.68
	Supplies Ford High	4.64
	Supplies Ford High	16.50
	Supplies Ford High	18.36
	Supplies Ford High	4.84
	Supplies Ford High	119.21
	Supplies Ford High	26.82
	Supplies Ford High	175.00
	*TOTAL	1,283.07
7/17/24	ANDREW MEDLEY	
	PS-Youth/Adult Enrich	600.00
	*TOTAL	600.00
7/17/24	ROBERT MEIER	
	Sal - Stipends First Robotics 99h State Grt High	1,140.00
	*TOTAL	1,140.00
7/17/24	MFASCO HEALTH & SAFETY	
	Misc Supplies-First Aid General	287.49
	Misc Supplies-First Aid General	21.05
	Misc Supplies-First Aid General	15.00
	Misc Supplies-First Aid General	101.01
	Misc Supplies-First Aid General	10.00
	*TOTAL	434.55
7/17/24	MHSAA	
	PS-Local Travel Competition Athl	20.00
	PS-Local Travel Competition Athl	20.00
	*TOTAL	40.00
7/17/24	MI SCHOOLS ENERGY COOPERATIVE	
	Electricity Beck Elem	8,571.41
	Electricity Browning Elem	5,636.65
	Electricity Burr Elem	7,866.16
	Electricity Collins Elem	6,674.86
	Electricity Crissman Elem	7,393.24

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/17/24	MI SCHOOLS ENERGY COOPERATIVE	
	Electricity Davis Jr High	14,124.55
	Electricity DeKeyser Elem	6,880.94
	Electricity Dresden Elem	5,098.22
	Electricity Duncan Elem	10,450.31
	Electricity Ebeling Elem	7,841.88
	Electricity Eisenhower High	41,656.63
	Electricity Eppler Jr High	14,558.42
	Electricity Ford High	34,914.87
	Electricity Admin Svc Ctr	13,447.47
	Electricity Graebner Elem	8,465.51
	Electricity Havel Elem	7,953.41
	Electricity UAIS/Heritage	14,543.00
	Electricity IRC	7,635.77
	Electricity Jeannette Jr Hig	13,211.61
	Electricity Malow Jr High	15,407.24
	Electricity Monfort Elem	8,261.04
	Electricity Oakbrook Elem	7,291.90
	Electricity Roberts Elem	8,508.47
	Electricity Schuchard Elem	6,517.01
	Electricity Shelby Jr High	12,545.56
	Electricity Stevenson High	27,962.61
	Electricity Train/Devl Ctr	4,365.25
	Electricity Maint	870.55
	Electricity Utica High	20,323.30
	Electricity Warehouse	2,616.09
	Electricity Walsh Elem	7,963.19
	Electricity Wiley Elem	6,263.46
	Gas Heat Admin Svc Ctr	1,326.78
	Gas Heat Aux Svc	5,604.24
	Gas Heat Beacon Tree Elem	2,276.98
	Gas Heat Bemis Jr High	1,039.30
	Gas Heat Browning Elem	869.49
	Gas Heat Collins Elem	1,339.68
	Gas Heat Crissman Elem	1,588.02
	Gas Heat Davis Jr High	3,062.79
	Gas Heat DeKeyser Elem	1,131.44
	Gas Heat Dresden Elem	1,298.69
	Gas Heat Duncan Elem	2,348.80
	Gas Heat Ebeling Elem	1,108.86
	Gas Heat Eisenhower High	2,392.81
	Gas Heat Eisenhower High	18.40
	Gas Heat Eppler Jr High	1,507.17
	Gas Heat Graebner Elem	735.67
	Gas Heat Ford High	2,600.59
	Gas Heat Ford High	21.59
	Gas Heat Havel Elem	710.34
	Gas Heat UAIS/Heritage	1,987.00
	Gas Heat IRC	512.33
	Gas Heat Jeannette Jr Hig	1,991.61
	Gas Heat Malow Jr High	626.56
	Gas Heat Monfort Elem	1,431.83
	Gas Heat Oakbrook Elem	747.18

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/17/24	MI SCHOOLS ENERGY COOPERATIVE		
	Gas Heat	Roberts Elem	978.47
	Gas Heat	Schuchard Elem	972.03
	Gas Heat	Shelby Jr High	2,821.83
	Water/Sewer	Stevenson High	2,423.83
	Gas Heat	Stevenson High	175.65
	Gas Heat	Transp	126.41
	Gas Heat	Train/Devl Ctr	540.46
	Gas Heat	Train/Devl Ctr	654.01
	Gas Heat	Maint	171.32
	Gas Heat	Maint	170.06
	Gas Heat	Utica High	1,940.06
	Gas Heat	Walsh Elem	1,448.88
	Gas Heat	West Utica Elem	435.41
	Gas Heat	Wiley Elem	371.04
	Gas Heat	General	250.00
	Gas Heat	Burr Elem	895.09
		*TOTAL	418,473.28
7/17/24	MIDPOINT CONSTRUCTION		
	Purchased Services - Land/Bldg Repr	General	5,000.00
		*TOTAL	5,000.00
7/17/24	MILLER JOHNSON		
	PS-Legal	General	2,467.00
	PS-Legal	General	290.00
	PS-Legal/HR	General	6,813.50
	PS-Legal	General	910.00
	PS-Legal	General	422.50
	PS-Legal	General	227.50
		*TOTAL	11,130.50
7/17/24	PERLA MONCAYO		
	Sal - Stipends First Robotics 99h	State Grt High	1,140.00
		*TOTAL	1,140.00
7/17/24	NASSP		
	General Account	Eppler Jr High School	385.00
		*TOTAL	385.00
7/17/24	OCCUPATIONAL HEALTH CENTER OF MICH		
	PS-Physicals	General	146.00
	PS-Physicals	General	73.00
	Miscellaneous Exp	General	73.00
	PS-Physicals	General	73.00
	Miscellaneous Exp	General	73.00
	Miscellaneous Exp	General	73.00
	PS-Physicals	General	438.00
		*TOTAL	949.00
7/17/24	ODP BUSINESS SOLUTIONS, LLC		
	Office Supplies-Fiscal Svcs	General	112.34
	Office Supplies-Fiscal Svcs	General	1.12-

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/17/24	ODP BUSINESS SOLUTIONS, LLC		
		*TOTAL	111.22
7/17/24	O'REILLY RANCILIO PC		
	PS-Legal/HR	General	13,269.81
	PS-Legal	General	1,970.69
	PS-Legal/HR	General	13,245.50
	PS-Legal	General	15,000.00
	PS-Legal/HR	General	9,521.50
	PS-Legal	General	630.00
		*TOTAL	53,637.50
7/17/24	KRISTY PAGE		
	Sal - Stipends First Robotics 99h	State Grt High	570.00
		*TOTAL	570.00
7/17/24	PARTS TOWN LLC		
	PS-Equipment Repair	General	211.27
		*TOTAL	211.27
7/17/24	NATHANIEL PAUL		
	Sal - Stipends First Robotics 99h	State Grt High	1,140.00
		*TOTAL	1,140.00
7/17/24	PAXTON/PATTERSON LLC		
	Teaching Supplies CTE	Jeannette Jr High	243.56
	Teaching Supplies CTE	Jeannette Jr High	308.96
	Teaching Supplies CTE	Jeannette Jr High	36.30
	Teaching Supplies CTE	Jeannette Jr High	53.82
	Teaching Supplies CTE	Jeannette Jr High	243.56
	Teaching Supplies CTE	Jeannette Jr High	256.75
	Teaching Supplies CTE	Jeannette Jr High	29.63
	Teaching Supplies CTE	Jeannette Jr High	108.90
	Teaching Supplies CTE	Jeannette Jr High	41.88
	Teaching Supplies CTE	Jeannette Jr High	107.64
	Teaching Supplies CTE	Jeannette Jr High	17.97
		*TOTAL	1,448.97
7/17/24	PAYSCHOOLS		
	IB Exams	Academy for Int'l Studies	750.00
		*TOTAL	750.00
7/17/24	PERMA-BOUND		
	Teaching Supplies	Bilingual Carry Over	498.88
	Teaching Supplies	Bilingual Carry Over	15.04
		*TOTAL	513.92
7/17/24	PIRTEK		
	Vehicle Supplies	Maint	299.06
		*TOTAL	299.06
7/17/24	JOSHUA POWERS		
	Sal - Stipends First Robotics 99h	State Grt High	570.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/17/24	JOSHUA POWERS	
	*TOTAL	570.00
7/17/24	QUILL LLC	
	Custodial Supplies Admin Svc Ctr	526.05
	Custodial Supplies Admin Svc Ctr	907.50
	Misc Supplies-First Aid General	171.72
	Misc Supplies-First Aid General	39.40
	Office Supplies General	24.64
	Office Supplies General	15.80
	Office Supplies General	15.80
	Office Supplies General	15.83
	Office Supplies General	51.65
	Office Supplies General	345.58
	Office Supplies General	215.99
	Office Supplies General	215.99
	Office Supplies General	215.99
	Teaching Supplies ABE/ESL Adult Ed	14.10
	Teaching Supplies ABE/ESL Adult Ed	30.59
	Teaching Supplies ABE/ESL Adult Ed	58.87
	Teaching Supplies ABE/ESL Adult Ed	4.92
	Teaching Supplies ABE/ESL Adult Ed	69.68
	Teaching Supplies ABE/ESL Adult Ed	64.58
	Teaching Supplies ABE/ESL Adult Ed	168.20
	*TOTAL	3,172.88
7/17/24	THE RAPID GROUP LLC (SEE V#51262)	
	Miscellaneous Supplies Transp	50.00
	*TOTAL	50.00
7/17/24	NATHAN REN	
	PS-Youth/Adult Enrich	199.50
	*TOTAL	199.50
7/17/24	RIDDELL	
	Supplies Davis Jr High	3,255.00
	Supplies Davis Jr High	212.00
	Supplies Davis Jr High	.00
	Supplies Bemis Jr High	2,880.00
	Supplies Davis Jr High	2,880.00
	Supplies Eppler Jr High	2,880.00
	Supplies Jeannette Jr Hig	2,304.00
	Supplies Shelby Jr High	1,300.00
	Supplies Shelby Jr High	2,997.50
	Supplies Bemis Jr High	78.99
	Supplies Davis Jr High	78.99
	Supplies Eppler Jr High	78.99
	Supplies Jeannette Jr Hig	78.99
	Supplies Shelby Jr High	78.99
	Supplies Malow Jr High	79.00
	Supplies Bemis Jr High	.00
	Supplies Davis Jr High	.00
	Supplies Eppler Jr High	.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/17/24	RIDDELL		
		Supplies Jeannette Jr Hig	.00
		Supplies Shelby Jr High	.00
		Supplies Malow Jr High	.00
		Supplies Eppler Jr High	1,300.00
		Supplies Malow Jr High	280.00
		Repair Services-Recond Equip Athl	450.00
		Repair Services-Recond Equip Athl	4,350.00
		Repair Services-Recond Equip Athl	414.00
		Repair Services-Recond Equip Athl	2,350.00
		Repair Services-Recond Equip Athl	154.00
		Repair Services-Recond Equip Athl	92.50
		Repair Services-Recond Equip Athl	540.00
		Repair Services-Recond Equip Athl	4,350.00
		Repair Services-Recond Equip Athl	154.00
		Repair Services-Recond Equip Athl	92.50
		Repair Services-Recond Equip Athl	504.00
		Repair Services-Recond Equip Athl	4,100.00
		Repair Services-Recond Equip Athl	70.00
		Repair Services-Recond Equip Athl	129.50
		Repair Services-Recond Equip Athl	486.00
		Repair Services-Recond Equip Athl	2,300.00
		Repair Services-Recond Equip Athl	132.00
		Repair Services-Recond Equip Athl	129.50
		Repair Services-Recond Equip Athl	63.00
		Repair Services-Recond Equip Athl	9.20
		Repair Services-Recond Equip Athl	654.26
		*TOTAL	42,286.91
7/17/24	ALFONSO RODRIGUEZ		
		Sal - Stipends First Robotics 99h State Grt High	570.00
		*TOTAL	570.00
7/17/24	ROOFING TECHNOLOGY ASSOC., LTD		
		Purchased Services - Roofing Repair Maint	1,870.00
		*TOTAL	1,870.00
7/17/24	S & S WORLDWIDE, INC		
		Supplies-Misc Child Care	154.99
		Supplies-Misc Child Care	33.98
		*TOTAL	188.97
7/17/24	SCHEMA ROOFING & SHEET METAL CO INC		
		Purchased Services - Roofing Repair Maint	2,640.00
		Purchased Services - Roofing Repair Maint	3,104.00
		Purchased Services - Roofing Repair Maint	3,142.00
		Purchased Services - Roofing Repair Maint	4,276.00
		Purchased Services - Roofing Repair Maint	3,529.00
		Purchased Services - Roofing Repair Maint	5,966.00
		Purchased Services - Roofing Repair Maint	8,384.00
		Purchased Services - Roofing Repair Maint	650.06
		Purchased Services - Roofing Repair Maint	548.72
		Purchased Services - Roofing Repair Maint	441.69

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/17/24	SCHENA ROOFING & SHEET METAL CO INC		
		*TOTAL	32,681.47
7/17/24	SCHOOL HEALTH CORPORATION		
	Misc Supplies-First Aid	General	123.96
	Misc Supplies-First Aid	General	111.96
		*TOTAL	235.92
7/17/24	SCHOOL SPECIALTY LLC		
	Early Childhood Center	Gibbing (DeHann)	227.21
	Early Childhood Center	Gibbing (DeHann)	45.44
	Teaching Supply Specialist	Beacon Tree Elem	12.12
	Office Supplies-Fiscal Svcs	General	4.15
	Office Supplies-Fiscal Svcs	General	3.91
	Office Supplies-Fiscal Svcs	General	2.50
	Office Supplies-Fiscal Svcs	General	29.89
	Office Supplies-Fiscal Svcs	General	8.44
	Office Supplies-Fiscal Svcs	General	17.28
	Teaching Supplies	GSRP State Grnt	150.18
	Supplies Summer School	State Grt	52.50
		*TOTAL	553.62
7/17/24	SERRA CHEVROLET STERLING HEIGHTS		
	Supplies-Vehicle	Maint	983.13
	Supplies-Vehicle	Maint	129.57
		*TOTAL	1,112.70
7/17/24	ARMEEN SHAWKA		
	PS-Youth/Adult Enrich		2,550.00
		*TOTAL	2,550.00
7/17/24	SHIFFLER EQUIPMENT SALES INC		
	Supplies-Building	Maint	1,520.09
		*TOTAL	1,520.09
7/17/24	SNIDER RECREATION INC.		
	F&E - Playground	GSRP State Grnt	35,358.00
	F&E - Playground	GSRP State Grnt	13,259.00
	F&E - Playground	GSRP State Grnt	1,648.00
	F&E - Playground	GSRP State Grnt	1,427.00-
	F&E - Playground	GSRP State Grnt	7,003.00-
		*TOTAL	41,835.00
7/17/24	#SOCIALSCHOOL4EDU		
	PS-Other Prof Service	Communic	795.00
		*TOTAL	795.00
7/17/24	SPECIAL PAY TRUST		
	Accrued Sick Leave		2,780.00
	Salaries - Tchr- Virtual Elem	Fed ESSER III	500.00
		*TOTAL	3,280.00
7/17/24	SPECIAL PAY TRUST		

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/17/24	SPECIAL PAY TRUST	
	Accrued Sick Leave	980.00
	Teacher Salary	Plumbrook Elem 500.00
		*TOTAL 1,480.00
7/17/24	SPECIAL PAY TRUST	
	Accrued Sick Leave	960.00
	Teacher Salary	Beck Elem 500.00
		*TOTAL 1,460.00
7/17/24	SPECIAL PAY TRUST	
	Accrued Sick Leave	1,440.00
	Teacher Salary	Beacon Tree Elem 500.00
		*TOTAL 1,940.00
7/17/24	SPECIAL PAY TRUST	
	Accrued Sick Leave	1,040.00
	Teacher Salary	Wiley Elem 500.00
		*TOTAL 1,540.00
7/17/24	SPECIAL PAY TRUST	
	Accrued Sick Leave	720.00
	Teacher Salary	Wiley Elem 500.00
		*TOTAL 1,220.00
7/17/24	STANDARD ELECTRIC COMPANY	
	Supplies Building	Maint 20.31
	Supplies Building	Maint 124.03
	Supplies Building	Maint 112.95
	Supplies Building	Maint 2.67
	Supplies Building	Maint 701.24
		*TOTAL 961.20
7/17/24	JEFFREY STEIN	
	Sal - Stipends First Robotics 99h	State Grt High 570.00
		*TOTAL 570.00
7/17/24	STENCIL EASE	
	General Account	Duncan Elementary 298.00
		*TOTAL 298.00
7/17/24	CITY OF ST PETERSBURG	
	Dues and Fees	Athl 262.12
		*TOTAL 262.12
7/17/24	SUNBELT RENTALS INC	
	Supplies Equipment	Maint 17,300.30
		*TOTAL 17,300.30
7/17/24	SUPERIOR TEXT LLC	
	Textbook Replacement	Stevenson High 3,260.81
	Textbook Replacement	Stevenson High 228.26
		*TOTAL 3,489.07

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

7/17/24	SUPPLYDEN INC		
	Custodial Supplies	Kidd Elem	1,346.40
	Custodial Supplies	Kidd Elem	576.00
	Custodial Supplies	Kidd Elem	391.30
	Custodial Supplies	Kidd Elem	288.00
		*TOTAL	2,601.70
7/17/24	SWANK MOVIE LICENSING USA		
	PS-Software/Computer/Licenses/Admin	General	15,886.00
		*TOTAL	15,886.00
7/17/24	TYLER TAFELSKI		
	Sal - Stipends First Robotics 99h	State Grt High	570.00
		*TOTAL	570.00
7/17/24	TFS RESULTS		
	Software	Added Cost CTE	1,920.00
		*TOTAL	1,920.00
7/17/24	TITAN BASKETBALL ELITE LLC		
	PS-Youth/Adult Enrich		3,000.00
		*TOTAL	3,000.00
7/17/24	TOLEDO PHYSICAL EDUCATION		
	Teaching Supply Specialist	Flickinger Elem	79.99
		*TOTAL	79.99
7/17/24	TOSHIBA FINANCIAL SERVICES		
	Copy Lease Principal (> 9th Grade)	Adult Ed	127.96
	Lease Payment Principal (GASB 87)	General Cafe	127.96
	Lease Payment Principal (GASB 87)		383.67
	Lease Payment Principal (GASB 87)		17,523.03
	Lease Payment Interest (GASB 87)		447.32
	PS-Equipment Repair	Maint	167.93
	PS-Equipment Repair	Maint	5.02
	Office Supplies-Fiscal Svcs	General	28.90
	Office Supplies-Curriculum	General	81.06
	Misc. Expense/Fees	General Cafe	14.96
	Office Supplies-HR	General	18.52
	Office Supplies-Fiscal Svcs	General	428.19
	Office Supplies	General	7.44
	Office Supplies-Curriculum	General	4.07
	Office Supplies	General	150.75
	PS-Equipment Repair	Maint	106.03
	Copier Supplies/Usage Fee	*Beacon Tree Elem	449.05
	Copier Supplies/Usage Fee	*Beck Elem	193.51
	Copier Supplies/Usage Fee	*Bemis Jr High	383.29
	Copier Supplies/Usage Fee	*Browning Elem	222.52
	Copier Supplies/Usage Fee	*Burr Elem	289.92
	Copier Supplies/Usage Fee	*Collins Elem	236.53
	Miscellaneous Exp General		229.45
	Copier Supplies/Usage Fee	*Crissman Elem	287.09

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/17/24	TOSHIBA FINANCIAL SERVICES		
		Copier Supplies/Usage Fee *Davis Jr High	379.29
		Copier Supplies/Usage Fee *DeKeyser Elem	295.38
		Copier Supplies/Usage Fee *Dresden Elem	227.55
		Copier Supplies/Usage Fee *Duncan Elem	525.08
		Copier Supplies/Usage Fee *Ebeling Elem	390.27
		Copier Supplies/Usage Fee *Eisenhower High	826.53
		Copier Supplies/Usage Fee *Eppler Jr High	389.57
		Copier Supplies/Usage Fee *Flickinger Elem	193.69
		Copier Supplies/Usage Fee *Ford High	736.13
		Copier Supplies/Usage Fee *Graebner Elem	240.38
		Copier Supplies/Usage Fee *Harvey Elem	260.95
		Copier Supplies/Usage Fee *Havel Elem	320.29
		Copier Supplies/Usage Fee *UAIS Jr High	405.31
		Copier Supplies/Usage Fee *IRC	274.07
		Copier Supplies/Usage Fee *Jeannette Jr Hig	274.19
		Copier Supplies/Usage Fee *Malow Jr High	543.59
		Copier Supplies/Usage Fee *Messmore Elem	269.31
		Copier Supplies/Usage Fee *Monfort Elem	401.10
		Copier Supplies/Usage Fee *Morgan Elem	321.27
		Copier Supplies/Usage Fee *Oakbrook Elem	285.24
		Copier Supplies/Usage Fee *Plumbrook Elem	291.09
		Copier Supplies/Usage Fee *Roberts Elem	255.27
		Copier Supplies/Usage Fee *Schuchard Elem	292.30
		Copier Supplies/Usage Fee *Schwarzkoff Elem	227.63
		Copier Supplies/Usage Fee *Shelby Jr High	390.70
		Copier Supplies/Usage Fee *Stevenson High	635.87
		Copier Supplies/Usage Fee *Switzer Elem	263.31
		Copier Supplies/Usage Fee *ALC	33.63
		Copier Supplies/Usage Fee *Utica High	486.83
		PS-Equipment Repair Maint	2.32
		Copier Supplies/Usage Fee *West Utica Elem	326.65
		Copier Supplies/Usage Fee *Wiley Elem	321.20
		*TOTAL	33,000.16
7/17/24	TOTAL TRAILER LLC		
	Supplies-Vehicle	Maint	44.18
		*TOTAL	44.18
7/17/24	TRUGREEN COMMERCIAL		
	PS-Land/Bldg Repr-Grnds	Maint	275.00
	PS-Land/Bldg Repr-Grnds	Maint	450.00
	PS-Land/Bldg Repr-Grnds	Maint	97.00
	PS-Land/Bldg Repr-Grnds	Maint	97.00
	PS-Land/Bldg Repr-Grnds	Maint	70.00
		*TOTAL	989.00
7/17/24	VERSALIFT MIDWEST LLC		
	Supplies-Vehicle	Maint	312.90
		*TOTAL	312.90
7/17/24	WILLIAM E WALTER INC		
	Purchased Services - Land/Bldg Repr	General	9,615.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/17/24	WILLIAM E WALTER INC		
	Purchased Services - Land/Bldg Repr	General	3,520.00
	Purchased Services - Land/Bldg Repr	General	4,103.00
	Purchased Services - Land/Bldg Repr	General	5,221.27
	Purchased Services - Land/Bldg Repr	General	6,965.00
	Purchased Services - Land/Bldg Repr	General	6,025.68
	Purchased Services - Land/Bldg Repr	General	5,206.34
	Purchased Services - Land/Bldg Repr	General	1,029.00
	Purchased Services - Land/Bldg Repr	General	1,135.00
	Purchased Services - Land/Bldg Repr	General	3,361.00
	Purchased Services - Land/Bldg Repr	General	735.00
	Purchased Services - Land/Bldg Repr	General	1,175.00
	Purchased Services - Land/Bldg Repr	General	287.00
	Purchased Services - Land/Bldg Repr	General	181.00
	Vehicle Supplies	Maint	817.00
	Purchased Services - Land/Bldg Repr	General	3,043.00
	Purchased Services - Land/Bldg Repr	General	845.00
	PS-Land/Building Repair	General	1,725.00
	PS-Land/Building Repair	General	295.00
	Purchased Services - Land/Bldg Repr	General	460.00
		*TOTAL	55,744.29
7/17/24	WASHINGTON ELEVATOR CO INC		
	Supplies Grounds	Grounds	420.00
		*TOTAL	420.00
7/17/24	WEINGARTZ SUPPLY CO		
	Supplies Grounds	Grounds	719.95
	Supplies Grounds	Grounds	623.98
	Supplies Grounds	Grounds	50.99
	Vehicle Supplies	Maint	294.97-
	Supplies Grounds	Grounds	509.00
		*TOTAL	1,608.95
7/17/24	WEST MICHIGAN INTERNATIONAL LLC		
	Inventory/Transportation		523.08
	Inventory/Transportation		712.56
	Inventory/Transportation		1,709.16
	Repair Parts	Transp	25.00-
	Inventory/Transportation		70.21
	Repair Parts	Transp	35.00
	Inventory/Transportation		230.49
	Repair Parts	Transp	35.00
	Repair Parts	Transp	70.00-
	Repair Parts	Transp	68.75-
		*TOTAL	3,151.75
7/17/24	JULIE WOOD		
	Sal - Stipends First Robotics 99h	State Grt High	570.00
		*TOTAL	570.00
7/17/24	WOODWORK CAREER ALLIANCE OF		
	Software-WOODWORKING	EISEN Added Cost CTE	250.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/17/24	WOODWORK CAREER ALLIANCE OF		
	Software-WOODWORKING	EISEN Added Cost CTE	55.00
	Software-WOODWORKING	FORD Added Cost CTE	250.00
		*TOTAL	555.00
7/17/24	YOUNG SUPPLY COMPANY		
	Supplies-Building	Maint	666.40
	Supplies Building	Maint	184.90
	Supplies Building	Maint	190.10
	Supplies-Building	Maint	34.40
	Supplies-Building	Maint	1,757.00
	Supplies Building	Maint	220.70
	Supplies Building	Maint	225.40
	Supplies Building	Maint	195.30
	Supplies Building	Maint	563.00
	Supplies-Building	Maint	457.30
		*TOTAL	4,494.50
7/22/24	A & G CENTRAL MUSIC INC		
	Purchased Services - Musical Instrum Repr	Utica	140.00
		*TOTAL	140.00
7/22/24	ARCH ENVIRONMENTAL GROUP INC		
	PS-Environmental Maint		9,250.44
	PS-Inst Automotive Tech Stevenson	Added Cost CTE	1,049.14
	PS-Environmental Maint		1,478.54
	Licensing Fees	GSRP State Grnt	2,603.80
		*TOTAL	14,381.92
7/22/24	BOUND TO STAY BOUND BOOKS INC		
	General Account	Dresden Elementary Schoo	14.75-
	General Account	Dresden Elementary Schoo	18.78
	General Account	Dresden Elementary Schoo	16.99
	General Account	Dresden Elementary Schoo	21.58
	General Account	Dresden Elementary Schoo	21.58
	General Account	Dresden Elementary Schoo	22.26
	General Account	Dresden Elementary Schoo	14.99
	General Account	Dresden Elementary Schoo	14.49
	General Account	Dresden Elementary Schoo	14.24
	General Account	Dresden Elementary Schoo	20.88
	General Account	Dresden Elementary Schoo	14.99
	General Account	Dresden Elementary Schoo	14.99
	General Account	Dresden Elementary Schoo	14.49
	General Account	Dresden Elementary Schoo	14.99
	General Account	Dresden Elementary Schoo	15.14
	General Account	Dresden Elementary Schoo	14.99
	General Account	Dresden Elementary Schoo	19.48
	General Account	Dresden Elementary Schoo	17.38
	General Account	Dresden Elementary Schoo	19.48
	General Account	Dresden Elementary Schoo	19.48
	General Account	Dresden Elementary Schoo	23.68
	General Account	Dresden Elementary Schoo	14.24

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/22/24	BOUND TO STAY BOUND BOOKS INC		
	General Account	Dresden Elementary Schoo	22.42
	General Account	Dresden Elementary Schoo	25.03
	General Account	Dresden Elementary Schoo	25.03
	General Account	Dresden Elementary Schoo	22.28
	General Account	Dresden Elementary Schoo	22.98
	General Account	Dresden Elementary Schoo	23.68
	General Account	Dresden Elementary Schoo	23.68
	General Account	Dresden Elementary Schoo	15.99
	General Account	Dresden Elementary Schoo	18.38
	General Account	Dresden Elementary Schoo	21.58
	General Account	Dresden Elementary Schoo	23.68
	General Account	Dresden Elementary Schoo	14.69
	General Account	Dresden Elementary Schoo	18.78
	General Account	Dresden Elementary Schoo	18.78
	General Account	Dresden Elementary Schoo	18.78
	General Account	Dresden Elementary Schoo	18.78
	General Account	Dresden Elementary Schoo	6.50
	General Account	Dresden Elementary Schoo	18.78
	General Account	Dresden Elementary Schoo	15.59
	General Account	Dresden Elementary Schoo	22.28
	General Account	Dresden Elementary Schoo	22.98
	General Account	Dresden Elementary Schoo	14.69
	General Account	Dresden Elementary Schoo	18.78
	General Account	Dresden Elementary Schoo	18.78
	General Account	Dresden Elementary Schoo	22.98
	General Account	Dresden Elementary Schoo	17.38
	General Account	Dresden Elementary Schoo	22.98
	General Account	Dresden Elementary Schoo	22.98
	General Account	Dresden Elementary Schoo	22.42
	General Account	Dresden Elementary Schoo	22.28
	General Account	Dresden Elementary Schoo	22.43
	General Account	Dresden Elementary Schoo	18.78
	General Account	Dresden Elementary Schoo	18.78
	General Account	Dresden Elementary Schoo	18.78
	General Account	Dresden Elementary Schoo	18.78
	General Account	Dresden Elementary Schoo	18.78
	General Account	Dresden Elementary Schoo	18.78
	General Account	Dresden Elementary Schoo	20.18
	General Account	Dresden Elementary Schoo	20.18
	General Account	Dresden Elementary Schoo	17.00
	General Account	Dresden Elementary Schoo	18.78
	General Account	Dresden Elementary Schoo	18.78
	General Account	Dresden Elementary Schoo	18.78
	General Account	Dresden Elementary Schoo	22.98
	General Account	Dresden Elementary Schoo	15.28
	General Account	Dresden Elementary Schoo	14.49
	General Account	Dresden Elementary Schoo	14.49
	General Account	Dresden Elementary Schoo	14.24
	General Account	Dresden Elementary Schoo	23.68
	General Account	Dresden Elementary Schoo	14.24
	General Account	Dresden Elementary Schoo	14.24

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/22/24	BOUND TO STAY BOUND BOOKS INC		
	General Account	Dresden Elementary Schoo	14.24
	General Account	Dresden Elementary Schoo	22.28
	General Account	Dresden Elementary Schoo	22.98
	General Account	Dresden Elementary Schoo	17.38
	General Account	Dresden Elementary Schoo	20.88
	General Account	Dresden Elementary Schoo	21.58
	General Account	Dresden Elementary Schoo	21.58
	General Account	Dresden Elementary Schoo	21.58
	General Account	Dresden Elementary Schoo	21.58
	General Account	Dresden Elementary Schoo	17.38
	General Account	Dresden Elementary Schoo	22.98
	General Account	Dresden Elementary Schoo	6.50
	General Account	Dresden Elementary Schoo	22.98
	General Account	Dresden Elementary Schoo	19.48
	General Account	Dresden Elementary Schoo	15.14
	General Account	Dresden Elementary Schoo	23.68
	General Account	Dresden Elementary Schoo	25.03
	General Account	Dresden Elementary Schoo	16.66
	General Account	Dresden Elementary Schoo	22.28
	General Account	Dresden Elementary Schoo	22.28
	General Account	Dresden Elementary Schoo	14.69
	General Account	Dresden Elementary Schoo	14.24
	General Account	Dresden Elementary Schoo	21.58
	General Account	Dresden Elementary Schoo	23.68
	General Account	Dresden Elementary Schoo	14.24
	General Account	Dresden Elementary Schoo	18.78
	General Account	Dresden Elementary Schoo	18.78
	General Account	Dresden Elementary Schoo	22.28
	General Account	Dresden Elementary Schoo	30.66
	General Account	Dresden Elementary Schoo	16.99
	General Account	Dresden Elementary Schoo	15.14
	General Account	Dresden Elementary Schoo	18.78
	General Account	Dresden Elementary Schoo	15.99
	General Account	Dresden Elementary Schoo	22.96
	General Account	Dresden Elementary Schoo	25.03
	General Account	Dresden Elementary Schoo	21.58
	General Account	Dresden Elementary Schoo	19.48
	General Account	Dresden Elementary Schoo	17.38
	General Account	Dresden Elementary Schoo	15.99
	General Account	Dresden Elementary Schoo	15.99
	General Account	Dresden Elementary Schoo	17.38
	General Account	Dresden Elementary Schoo	17.38
	General Account	Dresden Elementary Schoo	17.38
	General Account	Dresden Elementary Schoo	17.38
	General Account	Dresden Elementary Schoo	17.38
	General Account	Dresden Elementary Schoo	18.78
	General Account	Dresden Elementary Schoo	17.38
	General Account	Dresden Elementary Schoo	17.38
	General Account	Dresden Elementary Schoo	17.38
	General Account	Dresden Elementary Schoo	19.48
	General Account	Dresden Elementary Schoo	22.28

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/22/24	BOUND TO STAY BOUND BOOKS INC		
	General Account	Dresden Elementary Schoo	15.99
	General Account	Dresden Elementary Schoo	22.42
	General Account	Dresden Elementary Schoo	15.99
	General Account	Dresden Elementary Schoo	22.28
	General Account	Dresden Elementary Schoo	22.98
	General Account	Dresden Elementary Schoo	22.28
	General Account	Dresden Elementary Schoo	22.98
	General Account	Dresden Elementary Schoo	19.48
	General Account	Dresden Elementary Schoo	18.78
	General Account	Dresden Elementary Schoo	26.21
	General Account	Dresden Elementary Schoo	18.78
	General Account	Dresden Elementary Schoo	20.19
	General Account	Dresden Elementary Schoo	22.28
	General Account	Dresden Elementary Schoo	18.78
	General Account	Dresden Elementary Schoo	22.42
	General Account	Dresden Elementary Schoo	18.08
	General Account	Dresden Elementary Schoo	18.78
	General Account	Dresden Elementary Schoo	17.38
	General Account	Dresden Elementary Schoo	17.38
	General Account	Dresden Elementary Schoo	17.38
	General Account	Dresden Elementary Schoo	17.38
	General Account	Dresden Elementary Schoo	17.38
	General Account	Dresden Elementary Schoo	22.98
	General Account	Dresden Elementary Schoo	25.08
	General Account	Dresden Elementary Schoo	22.28
	General Account	Dresden Elementary Schoo	22.98
	General Account	Dresden Elementary Schoo	15.14
	General Account	Dresden Elementary Schoo	26.48
	General Account	Dresden Elementary Schoo	18.78
	General Account	Dresden Elementary Schoo	21.58
	General Account	Dresden Elementary Schoo	20.18
	General Account	Dresden Elementary Schoo	20.18
	General Account	Dresden Elementary Schoo	20.18
	General Account	Dresden Elementary Schoo	19.48
	General Account	Dresden Elementary Schoo	14.49
	General Account	Dresden Elementary Schoo	14.49
	General Account	Dresden Elementary Schoo	14.49
	General Account	Dresden Elementary Schoo	22.98
	General Account	Dresden Elementary Schoo	23.68
	General Account	Dresden Elementary Schoo	14.49
	General Account	Dresden Elementary Schoo	19.48
	General Account	Dresden Elementary Schoo	18.78
	General Account	Dresden Elementary Schoo	18.78
	General Account	Dresden Elementary Schoo	33.80
	General Account	Dresden Elementary Schoo	14.75
	General Account	Dresden Elementary Schoo	14.49
	General Account	Dresden Elementary Schoo	21.58
	General Account	Dresden Elementary Schoo	22.98
	General Account	Dresden Elementary Schoo	18.78
	General Account	Dresden Elementary Schoo	20.18
	General Account	Dresden Elementary Schoo	22.28
	General Account	Dresden Elementary Schoo	23.68

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/22/24	BOUND TO STAY BOUND BOOKS INC		
	General Account	Dresden Elementary Schoo	16.49
	General Account	Dresden Elementary Schoo	22.98
	General Account	Dresden Elementary Schoo	1.80
		*TOTAL	3,464.27
7/22/24	BUDGET TREE SERVICE INC		
	PS-Land/Bldg Repr-Grnds	Maint	6,500.00
		*TOTAL	6,500.00
7/22/24	CINTAS CORPORTATION		
	Laundry Maint	Maint	215.61
	Laundry Maint	Transp	128.50
		*TOTAL	344.11
7/22/24	CES		
	Maintenance		2,980.00
		*TOTAL	2,980.00
7/22/24	COMMPAR LLC		
	Inventory/Transportation		2,565.00
		*TOTAL	2,565.00
7/22/24	COMPLETE INTERACTIVE		
	Misc Supplies-Technical Services	General	250.80
	Misc Supplies-Technical Services	General	12.20
	Misc Supplies-Technical Services	General	32.56
	Misc Supplies-Technical Services	General	25.00
	Misc Supplies-Technical Services	General	21.02
	Misc Supplies-Technical Services	General	2.31
	Misc Supplies-Technical Services	General	490.00
		*TOTAL	833.89
7/22/24	CUMMINS SALES AND SERVICE		
	Vehicle Supplies	Maint	569.45
		*TOTAL	569.45
7/22/24	DIGITAL AGE TECHNOLOGIES INC		
	PS-Field Trip Video	General	461.25
	PS-Field Trip Video	General	120.00
		*TOTAL	581.25
7/22/24	DTE ENERGY		
	Electricity	Utica High	22.14
	Electricity	Utica High	23.21
		*TOTAL	45.35
7/22/24	ECKER MECHANICAL CONTRACTORS, INC.		
	Purchased Services - Land/Bldg Repr	General	1,160.00
	Purchased Services - Land/Bldg Repr	General	15,560.00
		*TOTAL	16,720.00
7/22/24	FIBER LINK INC		

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/22/24	FIBER LINK INC	
	PS-Fiber Optics General	1,979.25
	PS-Fiber Optics General	697.00
	*TOTAL	2,676.25
7/22/24	FORDSON CLEANERS	
	Parking Fees Ford II	406.96
	*TOTAL	406.96
7/22/24	GLOBAL INDUSTRIAL	
	Equipmnt-MECHATRONICS IRC ADDED COST CTE	5,015.00
	*TOTAL	5,015.00
7/22/24	GRAINGER INC	
	Maintenance	1,491.66
	Maintenance	681.60
	Maintenance	322.02
	Maintenance	90.00
	Maintenance	324.48
	*TOTAL	2,909.76
7/22/24	HUNTER PEST CONTROL INC	
	Purchased Services - Land/Bldg Repr General	70.00
	Purchased Services - Land/Bldg Repr General	70.00
	*TOTAL	140.00
7/22/24	JOHNSON CONTROLS INC	
	Purchased Services - Land/Bldg Repr General	575.00
	Purchased Services - Land/Bldg Repr General	200.00
	*TOTAL	775.00
7/22/24	LAWSON PRODUCTS INC	
	Vehicle Supplies Maint	19.12
	*TOTAL	19.12
7/22/24	LESLIE TIRE SERVICE, INC.	
	Vehicle Supplies Maint	250.00
	Vehicle Supplies Maint	45.00
	Vehicle Supplies Maint	9.00
	Vehicle Supplies Maint	255.00
	Inventory/Transportation	2,331.00
	Inventory/Transportation	622.50
	Inventory/Transportation	10.00
	Tires & Batteries Transp	175.00
	Tires & Batteries Transp	1,050.00
	Waste Disposal Maint	144.00
	Tires & Batteries Transp	891.00
	Tires & Batteries Transp	97.35
	Tires & Batteries Transp	462.00
	Vehicle Supplies Maint	700.00
	Vehicle Supplies Maint	162.00
	Vehicle Supplies Maint	84.00
	Vehicle Supplies Maint	37.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/22/24	LESLIE TIRE SERVICE, INC.		
		Vehicle Supplies Maint	17.70
		Vehicle Supplies Maint	980.00
		Waste Disposal Maint	36.00
		*TOTAL	8,358.55
7/22/24	MACOMB INTERMEDIATE SCHOOL DISTRICT		
		Misc Expense Prof Develop Title IIA Fed Grnt	50.00
		Misc Expense Prof Develop Title IIA Fed Grnt	50.00
		Misc Expense Prof Develop Title IIA Fed Grnt	50.00
		Misc Expense Prof Develop Title IIA Fed Grnt	50.00
		Misc Expense Prof Develop Title IIA Fed Grnt	50.00
		Misc Expense Prof Develop Title IIA Fed Grnt	50.00
		Misc Expense Prof Develop Title IIA Fed Grnt	50.00
		Misc Expense Prof Develop Title IIA Fed Grnt	50.00
		Misc Expense Admin PD Title IIA Fed Grnt	130.00
		Misc Expense Admin PD Title IIA Fed Grnt	130.00
		Misc Expense Admin PD Title IIA Fed Grnt	130.00
		Misc Expense Admin PD Title IIA Fed Grnt	50.00
		Misc Expense Admin PD Title IIA Fed Grnt	50.00
		Misc Expense Admin PD Title IIA Fed Grnt	50.00
		Misc Expense Admin PD Title IIA Fed Grnt	50.00
		Misc Expense Admin PD Title IIA Fed Grnt	50.00
		PS-Professional Dev MISD Title III El Fed Grant	75.00
		PS-Professional Dev MISD Title III El Fed Grant	75.00
		PS-Professional Dev MISD Title III El Fed Grant	75.00
		PS-Professional Dev MISD Title III El Fed Grant	75.00
		PS-Professional Dev MISD Title III El Fed Grant	75.00
		PS-Professional Dev MISD Title III El Fed Grant	75.00
		PS-Professional Dev MISD Title III El Fed Grant	150.00
		PS-Professional Dev MISD Title III El Fed Grant	150.00
		PS-Professional Dev MISD Title III El Fed Grant	150.00
		PS-Professional Dev MISD Title III El Fed Grant	150.00
		PS-Professional Dev MISD Title III El Fed Grant	150.00
		PS-Professional Dev MISD Title III El Fed Grant	150.00
		PS-Professional Dev MISD Title III El Fed Grant	150.00
		PS-Professional Dev MISD Title III El Fed Grant	150.00
		Misc Expense Prof Develop Title IIA Fed Grnt	150.00
		PS - Workshop/Conf Sec 31aa Mental Hlth	20.00
		PS - Workshop/Conf Sec 31aa Mental Hlth	20.00
		PS - Workshop/Conf Sec 31aa Mental Hlth	20.00
		Misc Expense Prof Develop Title IIA Fed Grnt	90.00
		Misc Expense Prof Develop Title IIA Fed Grnt	90.00
		Workshop/Conference Wiley MISD Title I Fed Grant	200.00
		*TOTAL	3,530.00
7/22/24	MACOMB INTERMEDIATE SCHOOL DISTRICT		
		PS-Instr Svcs Spec Ed	60.00
		*TOTAL	60.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/22/24	REFRIGERATION SERVICE PLUS		
	PS-Equipment Repair	General	263.00
		*TOTAL	263.00
7/22/24	RUEHLE'S TOWING		
	Gas, Oil & Grease	Transp	225.00
		*TOTAL	225.00
7/22/24	SUNBELT RENTALS INC		
	Supplies Equipment	Maint	14,654.38
		*TOTAL	14,654.38
7/22/24	TRACTION		
	Inventory/Transportation		1,558.80
	Repair Parts	Transp	1,571.04
	Repair Parts	Transp	1,571.04
		*TOTAL	1,558.80
7/22/24	VERSALIFT MIDWEST LLC		
	PS-Vehicle Repair	Transp	3,499.99
		*TOTAL	3,499.99
7/24/24	ADN ADMINISTRATORS INC		
	Insur Other Benefits Burr	Title I Fed Grant	7.25
	Insur Other Benefits Burr	Title I Fed Grant	14.50
	Other Benefits Wiley	Title I Fed Grant	7.25
	Insur Other Benefits Dresden	Title I Fed Grant	7.25
	Insur Other Benefits Dresden	Title I Fed Grant	7.25
	Insur Other Benefits West Utica	Title I Fed Grant	7.25
	Insur Other Benefits West Utica	Title I Fed Grant	14.50
	Insur Other Benefits Harvey	Title I Fed Grant	7.25
	Insur Other Benefits Harvey	Title I Fed Grant	7.25
	Insur Other Benefits Plumbrook	Title I Fed Grant	7.25
	Dental Insurance	General Elem	4,234.00
	Dental Insurance	General Jr High	1,355.75
	Dental Insurance	General High	1,674.75
	Dental Insurance-RR	Spec Ed	754.00
	Other Benefits	Flickng Title I Fed	7.25
	Dental Insurance CTE	General	290.00
	Insur Other Benefits Schwarzkoff	Title I Fed Gran	7.25
	Insur Other Benefits Schwarzkoff	Title I Fed Gran	14.50
	Dental Insurance	General	236.55
	Dental Insurance	General	12.70
	Dental Insurance	Spec Ed	290.00
	Dental Insurance	Spec Ed	108.75
	Dental Insurance	General	14.50
	Dental Insurance	General	12.70
	Dental Insurance	General	57.15
	Dental Insurance	General	65.30
	Dental Insurance	Spec Ed	44.45
	Benefits All AE	Adult Ed	25.40
	Dental Insurance	General	12.70
	Insur Other Benefits Roberts	Title I Fed Grant	7.25

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/24/24	ADN ADMINISTRATORS INC		
		Insur Other Benefits Roberts Title I Fed Grant	7.25
		Dental Insurance Elem General	233.10
		Dental Insurance Alternative Learning Ctr	6.35
		Dental Insurance Jr High General	152.40
		Dental Insurance Sr High General	158.75
		Dental Insurance General	101.60
		Insur Other Benefits Oakbrook Title I Fed Grant	7.25
		Insur Other Benefits Oakbrook Title I Fed Grant	7.25
		Dental Insurance General	146.05
		Insur Other Benefits Havel Title I Fed Grant	7.25
		Other Benefits Havel Title I Fed	7.25
		Dental Insurance General	50.80
		Dental Insurance General	768.35
		Insur Other Benefits Graebner Title I Fed Grant	7.25
		Other Benefits Graebner Title I Fed	7.25
		Dental Insurance General	25.40
		Dental Insurance General	77.10
		Dental Insurance General	19.05
		Dental Insurance General	38.10
		Insur Other Benefits Schuchard Title I Fed Grant	7.25
		Insur Other Benefits Schuchard Title I Fed Grant	21.75
		Dental Insurance General	6.35
		Other Insurance Benefits #4 General Cafe	25.40
		Other Insurance Benefits #2 General Cafe	19.05
		Other Insurance Benefits #3 General Cafe	31.75
		Other Insurance Benefits #1 General Cafe	19.05
		Other Insurance Benefits Admin General Cafe	31.75
		Insurance Other Ben Elemry At Risk 31a State Grnt	58.00
		Insurance Other Ben Elemry At Risk 31a State Grnt	101.50
		Other Benefits Roberts Bilingual C/O	14.50
		Other Benefits DeKeyser Bilingual	7.25
		Other Benefits Oakbrook EL Academy Sec 41 CO	7.25
		Dental - Virtual Elem Fed ESSER III	29.00
		Other Benefits Shelby Bilingual	7.25
		Dental - Virtual Jr High Fed ESSER III	36.25
		Other Benefits ALC At Risk 31a State Grnt	6.35
		Vision Insurance ALC	43.50
		Insur Other Benefits ELL Title III Fed Grant	7.25
		Insur Other Benefits Prog Asst GSRP State Grnt	6.35
		Dental - Virtual Sr High Fed ESSER III	14.50
		Dental Insurance-EI Spec Ed	14.50
		Dental Insurance-ECSE Spec Ed	50.75
		Dental Insurance-LRE Spec Ed	31.75
		Insurance Other Benefits TC-LD IDEA FT Fed Grt	7.25
		Insurance Other Benefits TC-EI IDEA FT Fed Grt	7.25
		Dental Insurance-MiCI Spec Ed	242.00
		Other Insurance Benefits - Cntr Prog Spec Ed	28.10
		Insur Other Benefits Assoc Tchr GSRP State Grnt	50.80
		Insurance Other Benefits TC-POHI IDEA FT Fed Grt	7.25
		Dental Insurance-POHI Spec Ed	48.05
		Dental Insurance-HI Spec Ed	14.50
		Insurance Other Benefits TC-ASD IDEA FT Fed Grt	7.25

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/24/24	ADN ADMINISTRATORS INC		
		Insurance Other Benefits TC-CI IDEA FT Fed Grt	14.50
		Dental Sec 31aa Mental Hlth	7.25
		Other Benefits General At Risk 31a State Grnt	14.50
		Insurance Other Ben Secndry At Risk 31a State Grnt	71.60
		Insur Other Benefits Lead Tchr GSRP State Grnt	120.65
		Insurance Other Benefits TC-CI IDEA FT Fed Gr	21.75
		Insurance Other Benefits TCASD IDEA FT Fed Grt	14.50
		Dental Insurance At Risk 31a	6.35
		Other Benefits (Sec 31o)	65.25
		Other Insurance Benefits - Montessori General	12.70
		Other Benefits MISD-Educator on Loan	7.25
		Other Ben EL Evidence-Based ESSER III 1lt Fed Grt	7.25
		Other Benefits EL Coach Prof Dev Bilingual	7.25
		Dental Tech-Effective Title IVA Fed Grnt	7.25
		Dental Title IIA Fed Grant	14.50
		Dental Title III Imm Fed Grant	6.35
		Other Benefits Coach General 31aa	14.50
		Insurance Other Benefits TC-EI IDEA FT Fed Grt	21.75
		Insurance Other Benefits PSY IDEA FT Fed Grt	65.25
		Insurance Other Benefits TC-LD IDEA FT Fed Grt	72.50
		Insurance Other Ben Secndry At Risk 31a State Grnt	7.25
		Dental Insurance At Risk 31a State Grnt	29.00
		Dental Insurance	50.80
		Other Insurance Benefits Enrich	31.75
		Other Insurance Benefits Enrich	12.70
		Other Insurance Benefits Athl	6.35
		COBRA	20.85
		*TOTAL	12,882.10
7/24/24	AMAZON CAPITAL SERVICES INC		
		Teaching Supplies Bilingual Carry Over	47.97
		Teaching Supplies Bilingual Carry Over	47.97
		Teaching Supplies Bilingual Carry Over	31.98
		Teaching Supplies Bilingual Carry Over	29.98
		Teaching Supplies Bilingual Carry Over	15.99
		Teaching Supplies Bilingual Carry Over	14.99
		Teaching Supplies Bilingual Carry Over	31.98
		Teaching Supplies Bilingual Carry Over	31.98
		Maintenance	379.96
		Office Supplies-Exec Admin Schls	22.60
		Office Supplies-Exec Admin Schls	17.99
		Office Supplies-Exec Admin Schls	17.23
		Office Supplies-Exec Admin Schls	13.10
		Office Supplies-Exec Admin Schls	7.96
		Office Supplies-Exec Admin Schls	15.99
		Office Supplies-Exec Admin Schls	16.72
		Office Supplies-Exec Admin Schls	15.29
		Office Supplies-Exec Admin Schls	17.09
		Office Supplies-Exec Admin Schls	16.89
		Office Supplies-Exec Admin Schls	9.56
		Office Supplies-Exec Admin Schls	17.33
		Office Supplies-Exec Admin Schls	7.99

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/24/24	AMAZON CAPITAL SERVICES INC		
		Office Supplies-Exec Admin Schls	7.79
		Office Supplies-Exec Admin Schls	12.84
		Office Supplies-Exec Admin Schls	22.90
		Office Supplies-Exec Admin Schls	22.18
		Teaching Supplies Bilingual Carry Over	47.97
		Teaching Supplies Bilingual Carry Over	22.47
		Teaching Supplies Bilingual Carry Over	25.29
		Teaching Supplies Bilingual Carry Over	7.59
		Teaching Supplies Bilingual Carry Over	9.99
		Teaching Supplies Bilingual Carry Over	34.74
		Teaching Supplies Bilingual Carry Over	17.99
		Teaching Supplies Bilingual Carry Over	12.15
		Teaching Supplies Bilingual Carry Over	10.88
		Teaching Supplies Bilingual Carry Over	10.79
		Teaching Supplies Bilingual Carry Over	15.98
		Teaching Supplies Bilingual Carry Over	27.98
		Teaching Supplies Bilingual Carry Over	9.75
		Teaching Supplies Bilingual Carry Over	12.99
		Supplies-Miscellaneous/Video General	55.79
		Supplies-Miscellaneous/Video General	19.49
		Supplies-Miscellaneous/Video General	9.99
		Supplies-Miscellaneous/Video General	21.28
		Office Supplies-Exec Admin Schls	16.99
		Office Supplies-Exec Admin Schls	13.99
		Teaching Supplies Spec Ed	5.96
		Teaching Supplies Spec Ed	3.88
		Teaching Supplies Spec Ed	8.99
		Teaching Supplies Spec Ed	29.40
		Teaching Supplies Spec Ed	4.99
		Teaching Supplies Spec Ed	5.99
		Teaching Supplies Spec Ed	12.96
		Teaching Supplies Spec Ed	8.99
		Teaching Supplies Spec Ed	7.88
		Teaching Supplies Spec Ed	8.99
		Teaching Supplies Spec Ed	.65-
		Supplies-Miscellaneous/Video General	74.60
		Supplies-Miscellaneous/Video General	17.99
		Supplies-Miscellaneous/Video General	99.99
		Teaching Supplies Student Mental Hlth 31aa	29.58
		Teaching Supplies Student Mental Hlth 31aa	27.99
		Teaching Supplies Student Mental Hlth 31aa	35.49
		Teaching Supplies Student Mental Hlth 31aa	30.98
		Teaching Supplies Student Mental Hlth 31aa	71.04
		Teaching Supplies Student Mental Hlth 31aa	57.98
		Teaching Supplies Student Mental Hlth 31aa	17.77
		Teaching Supplies Student Mental Hlth 31aa	75.96
		*TOTAL	1,935.09
7/24/24	AMPLIFY EDUCATION INC		
		Teaching Supplies 35j Professional Dev	.00
		Teaching Supplies 35j Professional Dev	560.00
		Teaching Supplies 35j Professional Dev	560.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/24/24	AMPLIFY EDUCATION INC		
		Teaching Supplies 35j Professional Dev	560.00
		Teaching Supplies 35j Professional Dev	560.00
		Teaching Supplies 35j Professional Dev	560.00
		Teaching Supplies 35j Professional Dev	560.00
		Teaching Supplies 35j Professional Dev	436.00
		Teaching Supplies 35j Professional Dev	1,700.00
		Teaching Supplies 35j Professional Dev	260.00
		Teaching Supplies 35j Professional Dev	700.00
		Teaching Supplies 35j Professional Dev	700.00
		Teaching Supplies 35j Professional Dev	700.00
		Teaching Supplies 35j Professional Dev	700.00
		Teaching Supplies 35j Professional Dev	100.00
		Teaching Supplies 35j Professional Dev	545.00
		Teaching Supplies 35j Professional Dev	545.00
		Teaching Supplies 35j Professional Dev	545.00
		Teaching Supplies 35j Professional Dev	325.00
		Teaching Supplies 35j Professional Dev	300.00
		Teaching Supplies 35j Professional Dev	627.20
		Teaching Supplies 35j Professional Dev	627.20
		Teaching Supplies 35j Professional Dev	627.20
		Teaching Supplies 35j Professional Dev	627.20
		Teaching Supplies 35j Professional Dev	89.60
		Teaching Supplies 35j Professional Dev	488.32
		Teaching Supplies 35j Professional Dev	488.32
		Teaching Supplies 35j Professional Dev	488.32
		Teaching Supplies 35j Professional Dev	240.00
		Teaching Supplies 35j Professional Dev	627.20
		Teaching Supplies 35j Professional Dev	627.20
		Teaching Supplies 35j Professional Dev	627.20
		Teaching Supplies 35j Professional Dev	627.20
		Teaching Supplies 35j Professional Dev	488.32
		Teaching Supplies 35j Professional Dev	488.32
		Teaching Supplies 35j Professional Dev	488.32
		Teaching Supplies 35j Professional Dev	488.32
		Teaching Supplies 35j Professional Dev	240.00
		Teaching Supplies 35j Professional Dev	470.40
		Teaching Supplies 35j Professional Dev	470.40
		Teaching Supplies 35j Professional Dev	470.40
		Teaching Supplies 35j Professional Dev	702.24
		Teaching Supplies 35j Professional Dev	366.24
		Teaching Supplies 35j Professional Dev	366.24
		Teaching Supplies 35j Professional Dev	688.80
		Teaching Supplies 35j Professional Dev	688.80
		Teaching Supplies 35j Professional Dev	1,028.28
		Teaching Supplies 35j Professional Dev	688.80
		Teaching Supplies 35j Professional Dev	536.28
		Teaching Supplies 35j Professional Dev	536.28
		Teaching Supplies 35j Professional Dev	246.00
		Teaching Supplies 35j Professional Dev	1,819.40
		*TOTAL	29,000.00

7/24/24 ANDREWS TECHNOLOGY HMS INC

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/24/24	ANDREWS TECHNOLOGY HMS INC		
		PS-Software/Miscellaneous	64,800.00
		PS-Software/Miscellaneous	.00
		PS-Software/Miscellaneous	19,440.00-
		PS-Software/Miscellaneous	.00
		*TOTAL	45,360.00
7/24/24	ARCH ENVIRONMENTAL GROUP INC		
		PS-Environmental Maint	496.03
		PS-Environmental Maint	421.83
		*TOTAL	917.86
7/24/24	ASPEN DOOR SUPPLY		
		PS-Land/Building Repair General	2,788.00
		*TOTAL	2,788.00
7/24/24	ASSOCIATION FOR CAREER AND		
		Workshops/Conf Health Science Utica Added Cst CTE	560.00
		Workshops/Conf Health Science Utica Added Cst CTE	90.00
		Workshops/Conf Added Cost CTE	750.00
		Workshops/Conf Added Cost CTE	560.00
		Workshops/Conf Added Cost CTE	90.00
		Workshops/Conf Added Cost CTE	560.00
		Workshops/Conf Added Cost CTE	90.00
		Workshops/Conf Marketing Sales Ford Added Cst CTE	560.00
		Workshops/Conf Mechatronics IRC Added Cost CTE	750.00
		Workshops/Conf Mechatronics IRC Added Cost CTE	90.00
		Workshops/Conf Finance/Mgmt Ford Added Cst CTE	560.00
		Workshops/Conf Education Eisenhowe Added Cst CTE	560.00
		Workshops/Conf PROGRAMMING IRC ADDED COST CTE	750.00
		Workshops/Conf PROGRAMMING IRC ADDED COST CTE	90.00
		Workshops/Conf Added Cost CTE	750.00
		Workshops/Conf Marketing/Sales Utica Added Cst CTE	560.00
		Workshops/Conf Added Cost CTE	750.00
		Workshops/Conf Education Stevenson Added Cst CTE	560.00
		*TOTAL	8,680.00
7/24/24	AT&T		
		Telephone Morgan Elem	104.68
		Telephone Beacon Tree Elem	108.09
		*TOTAL	212.77
7/24/24	BIGTEAMS LLC		
		PS-Contract Service Eisenhower High	2,925.00
		PS-Contract Service Ford High	2,925.00
		PS-Contract Service Stevenson High	2,925.00
		PS-Contract Service Utica High	2,925.00
		PS-Contract Service Bemis Jr High	675.00
		PS-Contract Service Eppler Jr High	675.00
		PS-Contract Service Eppler Jr High	675.00
		PS-Contract Service Jeannette Jr Hig	675.00
		PS-Contract Service Malow Jr High	675.00
		PS-Contract Service Shelby Jr High	675.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/24/24	BIGTEAMS LLC		
		*TOTAL	15,750.00
7/24/24	BLUUM OF MINNESOTA LLC		
	Teaching Supplies	Bilingual Carry Over	1,798.60
		*TOTAL	1,798.60
7/24/24	BONFIRE INTERACTIVE LTD		
	PS-Software/Purchasing	General	8,500.00
		*TOTAL	8,500.00
7/24/24	CONTRACTORS PIPE AND SUPPLY CORP		
	Supplies-Building	Maint	189.11
	Supplies-Building	Maint	112.82
		*TOTAL	301.93
7/24/24	DTE ENERGY		
	Electricity	Eisenhower High	19.83
		*TOTAL	19.83
7/24/24	DTE ENERGY		
	Electricity	Messmore Elem	5,452.54
	Electricity	Schwarz koff Elem	5,779.73
		*TOTAL	11,232.27
7/24/24	DYNAMIC WEST SCHOOL ASSEMBLIES		
	SchoolAge Childcare/Fieldtrip	Gibbing (Cruz)	350.00
	SchoolAge Childcare/Fieldtrip	Gibbing (Cruz)	350.00
	SchoolAge Childcare/Fieldtrip	Gibbing (Cruz)	350.00
		*TOTAL	1,050.00
7/24/24	ECKER MECHANICAL CONTRACTORS, INC.		
	PS-Land/Building Repair	General	800.00
	PS-Land/Building Repair	General	1,280.00
		*TOTAL	2,080.00
7/24/24	EMS LINQ INC		
	PS-Software	Gen Cafe	773.30
	PS-Software	Gen Cafe	6,402.24
	PS-Software	Gen Cafe	14,774.40
	PS-Software	Gen Cafe	686.88
		*TOTAL	22,636.82
7/24/24	FIBER LINK INC		
	PS-Land/Building Repair	General	5,000.00
	Insur Claims		1,707.34
	PS-Fiber Optics	General	2,016.00
	PS-Land/Building Repair	General	5,000.00
	Insur Claims		11,808.00
	PS-Fiber Optics	General	2,229.00
	PS-Fiber Optics	General	10.00
		*TOTAL	27,770.34

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/24/24	RISK PROGRAM ADMINISTRATORS LLC	Insurance-Property & Liability General	109,675.00
		*TOTAL	109,675.00
7/24/24	GALLAGHER AFFINITY INSURANCE	Insurance-Property & Liability General	90,882.00
		*TOTAL	90,882.00
7/24/24	GRADUATION ALLIANCE INC	PS On-line Tuition At Risk 3la State Grt High	77,544.07
		*TOTAL	77,544.07
7/24/24	GRAINGER INC	Misc Supplies-Garage Operation Transp	2,569.93
		Supplies-Building Maint	66.48
		*TOTAL	2,636.41
7/24/24	HEALTH ALLIANCE PLAN	A/P Regular	147,457.21
		*TOTAL	147,457.21
7/24/24	HOH WATER TECHNOLOGY	PS-Equipment Repair Maint	2,800.00
		*TOTAL	2,800.00
7/24/24	HURON MECHANICAL HEATING & COOLING	PS-Land/Building Repair General	2,335.00
		PS-Land/Building Repair General	1,657.00
		*TOTAL	3,992.00
7/24/24	INACOMP	Computers Sr High ESSER III Fed	10,040.00
		Tch Suppl Tech Infrastruct Title IVA Fed Grant	10.00
		*TOTAL	10,050.00
7/24/24	INO-TEK INC	PS-Land/Building Repair General	350.00
		*TOTAL	350.00
7/24/24	JOHNSON CONTROLS INC	PS-Land/Building Repair General	512.50
		*TOTAL	512.50
7/24/24	LAWSON PRODUCTS INC	Supplies Equipment Maint	41.28
		*TOTAL	41.28
7/24/24	LEE INDUSTRIAL CONTRACTING	PS-Repair/Maint of Equip CTE	2,900.00
		*TOTAL	2,900.00
7/24/24	MACOMB COUNTY TREASURER	A/R - State of Michigan (Property Tax)	293.05

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/24/24	MACOMB COUNTY TREASURER		
		Property Tax Judgements DRF	60.62
		Interest & Penalty - Prop Tax Judgement OPER	96.71
		Property Tax Judgements DRF	20.00
		A/R - State of Michigan (Property Tax)	173.70
		Property Tax Judgements DRF	33.77
		Interest & Penalty - Prop Tax Judgement OPER	15.63
		Property Tax Judgements DRF	3.04
		A/R - State of Michigan (Property Tax)	1,397.60
		A/R - State of Michigan (Property Tax)	2,189.06
		A/R - State of Michigan (Property Tax)	2,469.94
		A/R - State of Michigan (Property Tax)	2,140.34
		Interest & Penalty - Prop Tax Judgement OPER	53.51
		*TOTAL	8,946.97
7/24/24	MACOMB GROUP		
		Supplies-Building Maint	249.45
		Supplies-Building Maint	51.82
		Supplies-Building Maint	86.64
		Supplies-Building Maint	41.25
		*TOTAL	429.16
7/24/24	MACOMB INTERMEDIATE SCHOOL DISTRICT		
		Miscellaneous Expense General	3,000.00
		*TOTAL	3,000.00
7/24/24	M E S S A		
		A/P Regular	2,233,393.34
		*TOTAL	2,233,393.34
7/24/24	MICHIGAN SCHOOL BUSINESS OFFICIALS		
		Dues/Fees - Fiscal Svcs General	150.00
		Dues/Fees - Fiscal Svcs General	150.00
		Dues/Fees - Fiscal Svcs General	150.00
		*TOTAL	450.00
7/24/24	MIDWEST AIR FILTER INC		
		Custodial Supply - Filters	8.93
		Custodial Supply - Filters	217.14
		Custodial Supply - Filters	56.39
		Custodial Supply - Filters	2,302.82
		Custodial Supply - Filters	310.31
		Custodial Supply - Filters	208.33
		Custodial Supply - Filters	442.86
		Custodial Supply - Filters	74.18
		Custodial Supply - Filters	1,506.41
		Custodial Supply - Filters	324.27
		Custodial Supply - Filters	285.18
		Custodial Supply - Filters	212.79
		*TOTAL	5,949.61
7/24/24	MILLER JOHNSON		
		PS-Legal/HR General	879.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/24/24	MILLER JOHNSON		
	PS-Legal/Exec Admin	General	3,990.50
	PS-Legal/Exec Admin	General	162.50
	PS-Legal/Exec Admin	General	162.50
		*TOTAL	5,195.00
7/24/24	MMI-CPR SCHOOL TECH REPAIR LLC		
	PS-Student Tech Equip Repair	General	2,185.00
	PS-Student Tech Equip Repair	General	5,880.00
	PS-Student Tech Equip Repair	General	2,260.00
		*TOTAL	10,325.00
7/24/24	WILLIAM SCOTSMAN INC		
	Supplies-Building	Maint	140.67
		*TOTAL	140.67
7/24/24	ODP BUSINESS SOLUTIONS, LLC		
	Office Supplies	General	23.16
	Office Supplies	General	10.35
	Office Supplies	General	12.96
	Office Supplies	General	7.62
		*TOTAL	54.09
7/24/24	PATHFUL INC		
	PS-Inst Added Cost CTE		26,000.00
	PS-Inst Added Cost CTE		4,000.00
	PS-Inst Added Cost CTE		15,500.00-
	PS-Inst Added Cost CTE		4,000.00-
		*TOTAL	10,500.00
7/24/24	PENN STATE INDUSTRIES		
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	1,674.00
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	56.85
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	39.75
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	99.00
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	195.90
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	174.30
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	69.90
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	55.90
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	109.90
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	519.60
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	107.70
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	119.50
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	479.40
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	239.60
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	227.70
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	.00
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	23.95
		*TOTAL	4,192.95
7/24/24	PEOPLE DRIVEN TECHNOLOGY, INC.		
	Tch Suppl Tech Infrastruct	Title IVA Fed Grant	1,489.00
		*TOTAL	1,489.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

7/24/24	PRESIDIO NETWORKED SOLUTIONS		
	PS-Digital Learning Software Elem		4,500.58
	PS-Digital Learning Software Jr.		4,500.58
	PS-Digital Learning Software	Sr. High	9,001.17
	PS-Digital Learning Software Elem		1,959.78
	PS-Digital Learning Software Jr.		979.89
	PS-Digital Learning Software	Sr. High	979.89
		*TOTAL	21,921.89
7/24/24	PROGRESSIVE PLUMBING SUPPLY		
	Maintenance		1,696.50
		*TOTAL	1,696.50
7/24/24	QUADIENT		
	Postage/Business Office	General	180.00
	Postage/Business Office	General	270.00
		*TOTAL	450.00
7/24/24	RECOVERY FOR ATHLETES LLC		
	Supplies	Eisenhower High	399.00
		*TOTAL	399.00
7/24/24	RIDDELL		
	Repair Services-Recond Equip	Athl	504.00
	Repair Services-Recond Equip	Athl	3,800.00
	Repair Services-Recond Equip	Athl	1,064.00
		*TOTAL	5,368.00
7/24/24	RISE VISION INC		
	PS-Software/Computer/Licenses/Admin	General	3,960.00
		*TOTAL	3,960.00
7/24/24	ROCKET ALUMNI SOLUTIONS INC		
	PS-Software/Miscellaneous		9,998.00
		*TOTAL	9,998.00
7/24/24	SCHOLASTIC INC EDUCATION		
	Teaching Supplies	Bilingual Carry Over	51.96
	Teaching Supplies	Bilingual Carry Over	15.98
	Teaching Supplies	Bilingual Carry Over	21.99
	Teaching Supplies	Bilingual Carry Over	26.99
	Teaching Supplies	Bilingual Carry Over	69.98
	Teaching Supplies	Bilingual Carry Over	19.99
	Teaching Supplies	Bilingual Carry Over	25.00
	Teaching Supplies	Bilingual Carry Over	25.00
	Teaching Supplies	Bilingual Carry Over	25.00
	Teaching Supplies	Bilingual Carry Over	6.99
	Teaching Supplies	Bilingual Carry Over	99.98
	Teaching Supplies	Bilingual Carry Over	4.99
	Teaching Supplies	Bilingual Carry Over	32.31
		*TOTAL	426.16

DATE	VENDOR NAME DESCRIPTION		AMOUNT
7/24/24	SEMCO ENERGY Gas Heat	Beck Elem	358.02
		*TOTAL	358.02
7/24/24	SIEMENS INDUSTRY INC PS-Land/Building Repair General		5,141.00
		*TOTAL	5,141.00
7/24/24	TREASURER, CITY OF STERLING HEIGHTS PS-Security General		267.08
	PS-Security General		381.69
		*TOTAL	648.77
7/24/24	TREASURER, CITY OF STERLING HEIGHTS SchoolAge Childcare/Fieldtrip	Gibbing (Cruz)	108.00
		*TOTAL	108.00
7/24/24	TREASURER, CITY OF STERLING HEIGHTS SchoolAge Childcare/Fieldtrip	Gibbing (Cruz)	108.00
		*TOTAL	108.00
7/24/24	TREASURER, CITY OF STERLING HEIGHTS SchoolAge Childcare/Fieldtrip	Gibbing (Cruz)	108.00
		*TOTAL	108.00
7/24/24	SUPPLYDEN INC Custodial Supplies	West Utica Elem	129.32
	Custodial Supplies	West Utica Elem	59.18
	Custodial Supplies	West Utica Elem	11.45
	Custodial Supplies	West Utica Elem	58.90
	Custodial Supplies	West Utica Elem	51.30
	Custodial Supplies	West Utica Elem	34.44
	Custodial Supplies	West Utica Elem	37.50
	Custodial Supplies	West Utica Elem	59.49
	Custodial Supplies	West Utica Elem	117.39
	Custodial Supplies	West Utica Elem	73.00
	Custodial Supplies	West Utica Elem	39.70
	Custodial Supplies	West Utica Elem	67.00
	Custodial Supplies	West Utica Elem	23.80
	Custodial Supplies	West Utica Elem	53.00
	Custodial Supplies	West Utica Elem	25.50
		*TOTAL	840.97
7/24/24	THERMALNETICS INC PS-Land/Building Repair General		675.00
		*TOTAL	675.00
7/24/24	TRUGREEN COMMERCIAL PS-Land/Buildingg Repair-Grounds	Maint	175.00
	PS-Land/Buildingg Repair-Grounds	Maint	170.00
	PS-Land/Buildingg Repair-Grounds	Maint	170.00
	PS-Land/Buildingg Repair-Grounds	Maint	75.00
	PS-Land/Buildingg Repair-Grounds	Maint	425.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/24/24	TRUGREEN COMMERCIAL		
	PS-Land/Buildingg	Repair-Grounds Maint	205.00
	PS-Land/Buildingg	Repair-Grounds Maint	175.00
	PS-Land/Buildingg	Repair-Grounds Maint	150.00
	PS-Land/Buildingg	Repair-Grounds Maint	125.00
	PS-Land/Buildingg	Repair-Grounds Maint	75.00
	PS-Land/Buildingg	Repair-Grounds Maint	180.00
	PS-Land/Buildingg	Repair-Grounds Maint	397.00
	PS-Land/Buildingg	Repair-Grounds Maint	170.00
	PS-Land/Buildingg	Repair-Grounds Maint	125.00
		*TOTAL	2,617.00
7/24/24	UMB BANK, N.A.		
	Fees	DRF	300.00
		*TOTAL	300.00
7/24/24	U S POSTAL SERVICE		
	Office Supplies	*Utica High	408.00
		*TOTAL	408.00
7/24/24	CITY OF UTICA		
	Water/Sewer	Flickinger Elem	274.66
	Water/Sewer	Eppler Jr High	925.49
	Water/Sewer	Warehouse	73.57
		*TOTAL	1,273.72
7/24/24	VERIZON WIRELESS		
	Telephone	General	1,086.51
		*TOTAL	1,086.51
7/24/24	WILLIAM E WALTER INC		
	PS-Land/Building Repair	General	625.00
	PS-Land/Building Repair	General	1,395.00
	PS-Land/Building Repair	General	3,210.00
	PS-Land/Building Repair	General	2,407.00
	PS-Land/Building Repair	General	1,395.00
		*TOTAL	9,032.00
7/24/24	YOUNG SUPPLY COMPANY		
	Supplies-Building	Maint	508.40
	Supplies-Building	Maint	472.80-
	Supplies-Building	Maint	35.60-
	Supplies-Building	Maint	221.20
	Supplies-Building	Maint	92.70
		*TOTAL	313.90
7/29/24	BROCK & SCOTT PLLC		
	Miscellaneous Garnishment/Levy		199.06
		*TOTAL	199.06
7/29/24	KRISPEN CARROLL		
	Miscellaneous Garnishment/Levy		541.90
		*TOTAL	541.90

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

7/29/24	LEGALSHIELD	Prepaid Legal	231.85
		*TOTAL	231.85
7/29/24	MICHIGAN STATE DISBURSEMENT UNIT	Miscellaneous Garnishment/Levy	5,808.75
		*TOTAL	5,808.75
7/29/24	DAVID WM RUSKIN	Miscellaneous Garnishment/Levy	144.00
		*TOTAL	144.00
7/31/24	ACCO BRANDS USA LLC	Teaching Supplies	100.00
		*Utica High	100.00
		*TOTAL	100.00
7/31/24	ACCURATE LABEL DESIGNS	Office Supplies	248.00
		Office Supplies	19.95
		*TOTAL	267.95
7/31/24	ACUSPIKE	Girls Volleyball	140.00
		Stevenson High School	140.00
		*TOTAL	140.00
7/31/24	AMAZON CAPITAL SERVICES INC	Supplies-Miscellaneous/Video	69.54
		Supplies-Miscellaneous/Video	12.75
		Teach Suppl-EDUCATION	18.61
		Teach Supplies-EDUCATION	18.61
		Teach Suppl-EDUCATION	23.22
		Teach Supplies-EDUCATION	23.22
		Teach Suppl-EDUCATION	23.99
		Teach Supplies-EDUCATION	23.99
		Teach Suppl-EDUCATION	27.99
		Teach Supplies-EDUCATION	27.99
		Teach Supplies-EDUCATION EISENHOWER	159.96
		Teach Suppl-HEALTH SCIENCES	15.50
		Teach Suppl-EDUCATION	5.49
		Teach Supplies-EDUCATION	5.49
		Teach Supplies-AUTOMOTIVE TECH	14.99
		Teach Supplies-AUTOMOTIVE TECH	22.99
		Teach Supplies-AUTOMOTIVE TECH	23.99
		Teach Supplies-EDUCATION EISENHOWER	1.54-
		Teach Suppl-EDUCATION	.93-
		Teach Suppl-EDUCATION	.93-
		Supplies-Building	9.30
		Supplies-Building	84.65
		Supplies-Building	55.89
		Supplies-Building	62.31
		Supplies-Building	5.45
		Supplies-Building	3.93

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/31/24	AMAZON CAPITAL SERVICES INC		
		Supplies-Building Maint	12.75
		Supplies-Building Maint	5.61
		Supplies-Building Maint	7.94
		Supplies-Building Maint	13.99
		Teach Suppl-EDUCATION STVEN ADD COST CTE	39.98
		Teach Suppl-EDUCATION STVEN ADD COST CTE	5.59
		Teach Suppl-EDUCATION STVEN ADD COST CTE	5.59
		Teach Suppl-EDUCATION STVEN ADD COST CTE	25.58
		Teach Suppl-EDUCATION STVEN ADD COST CTE	11.98
		Teach Suppl-EDUCATION STVEN ADD COST CTE	16.98
		Teach Suppl-EDUCATION STVEN ADD COST CTE	30.08
		Teach Suppl-EDUCATION STVEN ADD COST CTE	55.98
		Teach Suppl-EDUCATION STVEN ADD COST CTE	63.98
		Teach Suppl-EDUCATION STVEN ADD COST CTE	47.98
		Teach Suppl-EDUCATION STVEN ADD COST CTE	35.99
		Teach Suppl-EDUCATION STVEN ADD COST CTE	39.94
		Teach Suppl-EDUCATION STVEN ADD COST CTE	5.49
		Teach Suppl-EDUCATION STVEN ADD COST CTE	5.99
		Teach Supplies-EDUCATION FORD ADD COST CTE	39.98
		Teach Supplies-EDUCATION FORD ADD COST CTE	5.59
		Teach Supplies-EDUCATION FORD ADD COST CTE	5.59
		Teach Supplies-EDUCATION FORD ADD COST CTE	25.58
		Teach Supplies-EDUCATION FORD ADD COST CTE	11.98
		Teach Supplies-EDUCATION FORD ADD COST CTE	16.98
		Teach Supplies-EDUCATION FORD ADD COST CTE	30.08
		Teach Supplies-EDUCATION FORD ADD COST CTE	55.98
		Teach Supplies-EDUCATION FORD ADD COST CTE	63.98
		Teach Supplies-EDUCATION FORD ADD COST CTE	47.98
		Teach Supplies-EDUCATION FORD ADD COST CTE	39.94
		Teach Supplies-EDUCATION FORD ADD COST CTE	5.49
		Teach Supplies-EDUCATION FORD ADD COST CTE	5.99
		Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	11.04
		Teach Suppl-EDUCATION STVEN ADD COST CTE	23.51
		Teach Supplies-EDUCATION FORD ADD COST CTE	23.51
		Teach Supplies-EDUCATION EISENHOWER ADD COST CTE	23.51
		Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	47.02
		Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	116.78
		Teach Suppl-MECHATRONICS STVEN ADD COST CTE	38.65
		Teach Suppl-MECHANICAL DRAFTING STVEN ADD COST CTE	25.40
		Supplies-Miscellaneous/Video General	86.24
		Teaching Supplies *Eisenhower High	6.92
		Teaching Supplies *Eisenhower High	8.53
		Teaching Supplies *Eisenhower High	17.44
		Teaching Supplies *Eisenhower High	17.44
		Office Supplies *Eisenhower High	45.98
		Teaching Supplies *Eisenhower High	95.94
		Office Supplies *Eisenhower High	69.89
		Office Supplies *Eisenhower High	30.89
		Office Supplies *Eisenhower High	39.56
		Teaching Supplies *Eisenhower High	1.98-
		Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	116.78
		*TOTAL	2,366.06

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

7/31/24	AT&T		
	Telephone	Train/Devl Ctr	95.61
	Telephone	Plumbrook Elem	77.08
	Telephone	DeKeyser Elem	67.33
	Telephone	Stevenson High	89.58
	Telephone	Jeannette Jr Hig	70.58
	Telephone	Kidd Elem	70.58
	Telephone	Oakbrook Elem	67.33
	Telephone	Messmore Elem	67.33
	Telephone	Schuchard Elem	73.96
	Telephone	Schwarzkoﬀ Elem	70.58
	Telephone	Walsh Elem	67.33
	Telephone	Davis Jr High	70.58
	Telephone	Collins Elem	67.33
	Telephone	Transp	686.27
		*TOTAL	1,641.47
7/31/24	B&H PHOTO-VIDEO		
	Equipmnt-RADIO & TV BROADCASTNG	IRC ADDED COST CTE	4,787.40
	Equipmnt-RADIO & TV BROADCASTNG	IRC ADDED COST CTE	.00
	Equipmnt-RADIO & TV BROADCASTNG	IRC ADDED COST CTE	329.58
	Equipmnt-RADIO & TV BROADCASTNG	IRC ADDED COST CTE	146.25
	Equipmnt-RADIO & TV BROADCASTNG	IRC ADDED COST CTE	598.80
	Equipmnt-RADIO & TV BROADCASTNG	IRC ADDED COST CTE	264.70
	Equipmnt-RADIO & TV BROADCASTNG	IRC ADDED COST CTE	46.10
	Equipmnt-RADIO & TV BROADCASTNG	IRC ADDED COST CTE	105.48
	Equipmnt-RADIO & TV BROADCASTNG	IRC ADDED COST CTE	321.36
	Equipmnt-RADIO & TV BROADCASTNG	IRC ADDED COST CTE	204.60
	Equipmnt-RADIO & TV BROADCASTNG	IRC ADDED COST CTE	379.80
	Equipmnt-RADIO & TV BROADCASTNG	IRC ADDED COST CTE	520.00
	Equipmnt-RADIO & TV BROADCASTNG	IRC ADDED COST CTE	216.00
	Equipmnt-RADIO & TV BROADCASTNG	IRC ADDED COST CTE	396.00
	Equipmnt-RADIO & TV BROADCASTNG	IRC ADDED COST CTE	33.00
	Equipmnt-RADIO & TV BROADCASTNG	IRC ADDED COST CTE	36.56
	Equipmnt-RADIO & TV BROADCASTNG	IRC ADDED COST CTE	177.44
		*TOTAL	8,563.07
7/31/24	BASIC		
	PS-Basic Section 125 Fees TPA		164.50
		*TOTAL	164.50
7/31/24	BLIGHT'S CUSTOM LETTERING		
	Student Council	Eisenhower High School	511.00
		*TOTAL	511.00
7/31/24	BLUUM OF MINNESOTA LLC		
	Supplies-Miscellaneous/Video	General	945.00
		*TOTAL	945.00
7/31/24	BSB COMMUNICATIONS		
	Telephone	Kidd Elem	3,150.00
	Telephone	Kidd Elem	170.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/31/24	BSB COMMUNICATIONS		
	Telephone	DeKeyser Elem	1,050.00
	Telephone	DeKeyser Elem	85.00
	Telephone	General	125.59
	Telephone	General	13,812.50
	Telephone	General	7,777.77
	Telephone	General	4,092.76
		*TOTAL	30,263.62
7/31/24	BSN SPORTS		
	Boys/Girls Cross Country	Eisenhower High School	119.00
	Supplies	Utica High	187.45
	Boys/Girls Cross Country	Eisenhower High School	119.00-
		*TOTAL	187.45
7/31/24	CEV MULTIMEDIA LLC		
	Software-HEALTH SCIENCES	UTICA Added Cost CTE	4,975.00
	Software-HEALTH SCIENCES	EISEN Added Cost CTE	4,975.00
	Software-HEALTH SCIENCES	UTICA Added Cost CTE	.00
	Software-HEALTH SCIENCES	EISEN Added Cost CTE	.00
	Software-HEALTH SCIENCES	UTICA Added Cost CTE	746.00-
	Software-HEALTH SCIENCES	EISEN Added Cost CTE	746.00-
		*TOTAL	8,458.00
7/31/24	CINTAS CORPORTATION		
	Misc Supplies-Garage Operation	Transp	68.85
	Supplies Grounds	Grounds	12.15
		*TOTAL	81.00
7/31/24	CLASSIC DRIVING SCHOOL INC		
	Miscellaneous Expense	Transp	200.00
		*TOTAL	200.00
7/31/24	CLOTHING GRAPHICS		
	Girls Volleyball	Stevenson High School	352.00
		*TOTAL	352.00
7/31/24	COMCAST		
	Supplies-Miscellaneous/Video	General	53.40
		*TOTAL	53.40
7/31/24	COMMPAR LLC		
	Inventory/Transportation		186.96
	Supplies-Vehicle	Maint	27.90
		*TOTAL	214.86
7/31/24	CONTRACTORS PIPE AND SUPPLY CORP		
	Supplies-Building	Maint	514.68
	Supplies-Building	Maint	775.18
	Supplies-Building	Maint	220.00
		*TOTAL	1,509.86
7/31/24	CUMMINS SALES AND SERVICE		

DATE	VENDOR NAME DESCRIPTION		AMOUNT
7/31/24	CUMMINS SALES AND SERVICE		
	Supplies-Vehicle	Maint	2,470.61
	Supplies-Vehicle	Maint	217.88
	Supplies-Vehicle	Maint	217.88
		*TOTAL	2,906.37
7/31/24	DTE ENERGY		
	Electricity	Flickinger Elem	6,785.47
	Electricity	West Utica Elem	7,328.87
		*TOTAL	14,114.34
7/31/24	FIBER LINK INC		
	PS-Fiber Optics General		2,523.00
	PS-Fiber Optics General		339.46
		*TOTAL	2,862.46
7/31/24	GALLAGHER BENEFIT SERVICES INC		
	PS-HR	General	11,000.00
		*TOTAL	11,000.00
7/31/24	GLOBAL INDUSTRIAL		
	Equipmnt-AUTOMOTIVE TECH	FORD ADDED COST CTE	2,876.40
	Equipmnt-AUTOMOTIVE TECH	FORD ADDED COST CTE	425.39
	Equipmnt-AUTOMOTIVE TECH	FORD ADDED COST CTE	719.10
	Equipmnt-AUTOMOTIVE TECH	FORD ADDED COST CTE	90.60
		*TOTAL	4,111.49
7/31/24	GRAINGER INC		
	Supplies-Building	Maint	921.60
	Supplies-Building	Maint	2,211.00
		*TOTAL	3,132.60
7/31/24	GREAT LAKES ACE HARDWARE INC		
	Supplies-Vehicle	Maint	37.99
		*TOTAL	37.99
7/31/24	HFII FALCON FOOTBALL CLUB LLC		
	PS-Youth/Adult Enrich		6,918.75
		*TOTAL	6,918.75
7/31/24	HURON MECHANICAL HEATING & COOLING		
	PS-Land/Building Repair	General	4,256.00
	PS-Land/Building Repair	General	3,691.00
		*TOTAL	7,947.00
7/31/24	IDVILLE		
	General Account	Eppler Jr High School	260.00
	General Account	Eppler Jr High School	13.00
		*TOTAL	273.00
7/31/24	JOHNSON CONTROLS INC		
	PS-Land/Building Repair	General	5,497.34
		*TOTAL	5,497.34

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

7/31/24	LAMAR COMPANIES		
	Advertising/Marketing	Adult Ed Deferred	3,100.00
		*TOTAL	3,100.00
7/31/24	LAWSON PRODUCTS INC		
	Misc Supplies-Garage Operation	Transp	65.97
	Misc Supplies-Garage Operation	Transp	239.04
	Misc Supplies-Garage Operation	Transp	241.99
		*TOTAL	547.00
7/31/24	LEONARD'S SYRUPS		
	Supplies-Building	Maint	75.54
	Supplies-Building	Maint	75.16
		*TOTAL	150.70
7/31/24	MACOMB INTERMEDIATE SCHOOL DISTRICT		
	PS-Instruct Serv Spec Ed		37.50
	PS-Instruct Serv Spec Ed		60.00
	PS-Instruct Serv Spec Ed		285.00
	PS-Instruct Serv Spec Ed		420.00
	PS-Instruct Serv Spec Ed		105.00
	PS-Instruct Serv Spec Ed		60.00
	PS-Instruct Serv Spec Ed		157.50
	PS-Instruct Serv Spec Ed		75.00
	PS-Instruct Serv Spec Ed		15.00
	PS-Instruct Serv Spec Ed		292.50
		*TOTAL	1,507.50
7/31/24	MAXI AUTOMOTIVE SUPPLY		
	Inventory/Transportation		147.68
	Inventory/Transportation		479.96
	Inventory/Transportation		1,498.35
	Inventory/Transportation		295.36
	Inventory/Transportation		214.05
	Inventory/Transportation		258.44
	Supplies-Vehicle	Maint	203.76
	Supplies-Vehicle	Maint	13.16
	Supplies-Vehicle	Maint	96.59
	Supplies-Repair Parts	Transp	374.23
	Supplies-Vehicle	Maint	94.39
	Supplies-Vehicle	Maint	209.70
		*TOTAL	3,885.67
7/31/24	MIDWEST AIR FILTER INC		
	Custodial Supply - Filters		78.91
	Custodial Supply - Filters		263.83
	Custodial Supply - Filters		621.93
	Custodial Supply - Filters		301.33
	Custodial Supply - Filters		495.55
	Custodial Supply - Filters		175.57
	Custodial Supply - Filters		2,478.02
	Custodial Supply - Filters		375.96

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/31/24	MIDWEST AIR FILTER INC		
		Custodial Supply - Filters	796.08
		Custodial Supply - Filters	150.48
		*TOTAL	5,737.66
7/31/24	MMI-CPR SCHOOL TECH REPAIR LLC		
		PS-Student Tech Equip Repair	6,770.00
		General	6,770.00
		*TOTAL	6,770.00
7/31/24	WILLIAM SCOTSMAN INC		
		Supplies-Building	218.82
		Maint	218.82
		*TOTAL	218.82
7/31/24	NATIONAL VISION ADMINISTRATORS LLC		
		A/P Regular	5,685.49
		*TOTAL	5,685.49
7/31/24	NORTHSTAR AV		
		Supplies-Miscellaneous/Bulb Video	433.12
		General	433.12
		Supplies-Miscellaneous/Bulb Video	207.36
		General	207.36
		Supplies-Miscellaneous/Bulb Video	205.10
		General	205.10
		*TOTAL	845.58
7/31/24	ODP BUSINESS SOLUTIONS, LLC		
		Teaching Supplies	52.98
		*Eisenhower High	52.98
		Teaching Supplies	33.85
		*Eisenhower High	33.85
		Office Supplies	173.79
		*Eisenhower High	173.79
		Office Supplies	33.28
		*Eisenhower High	33.28
		Teaching Supplies	64.59
		*Eisenhower High	64.59
		Teaching Supplies	69.90
		*Eisenhower High	69.90
		Office Supplies	45.00
		*Eisenhower High	45.00
		Teaching Supplies	90.40
		*Eisenhower High	90.40
		Teaching Supplies	112.90
		*Eisenhower High	112.90
		Teaching Supplies	10.15
		*Eisenhower High	10.15
		Teaching Supplies	54.99
		*Eisenhower High	54.99
		Office Supplies	63.36
		*Eisenhower High	63.36
		Office Supplies	.95
		*Eisenhower High	.95
		*TOTAL	783.94
7/31/24	QUILL LLC		
		Supplies-Miscellaneous	406.90
		Transp	406.90
		Teaching Supplies	101.04
		*Utica High	101.04
		Teaching Supplies	59.28
		*Utica High	59.28
		Teaching Supplies	2.38
		*Utica High	2.38
		Teaching Supplies	7.80
		*Utica High	7.80
		Teaching Supplies	50.40
		*Utica High	50.40
		Teaching Supplies	75.00
		*Utica High	75.00
		Teaching Supplies	67.20
		*Utica High	67.20
		Teaching Supplies	15.40
		*Utica High	15.40
		Teaching Supplies	29.49
		*Utica High	29.49
		Teaching Supplies	303.60
		*Utica High	303.60
		Teaching Supplies	11.18
		*Utica High	11.18
		Teaching Supplies	69.84
		*Utica High	69.84

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/31/24	QUILL LLC		
	Teaching Supplies	*Utica High	121.38
	Teaching Supplies	*Utica High	25.08
	Teaching Supplies	*Utica High	63.15
	Teaching Supplies	*Utica High	31.60
	Teaching Supplies	*Utica High	159.00
	Teaching Supplies	*Utica High	74.08
		*TOTAL	1,673.80
7/31/24	REGINA HIGH SCHOOL		
	Girls Basketball	Eisenhower High School	400.00
		*TOTAL	400.00
7/31/24	RELIANCE STANDARD LIFE INS CO		
	Reliance Life Insurance (Deduct Code 50)		6,068.15
		*TOTAL	6,068.15
7/31/24	RELIANCE STANDARD LIFE INS CO		
	A/P Regular		3,786.52
	A/P Regular		6,799.59
		*TOTAL	10,586.11
7/31/24	SCHOOL DATEBOOKS		
	Teaching Supplies	*West Utica Elem	624.00
		*TOTAL	624.00
7/31/24	SCHOOL SPECIALTY LLC		
	Supplies Summer School	State Grt	10.00
	Supplies Summer School	State Grt	52.05
		*TOTAL	62.05
7/31/24	SEA LEVEL SOCIAL LLC		
	PS-Software	Gen Cafe	7,200.00
		*TOTAL	7,200.00
7/31/24	SHELBY TOWNSHIP DEPT OF PUBLIC WORK		
	Water/Sewer	Eisenhower High	5,814.89
	Water/Sewer	Morgan Elem	944.75
	Water/Sewer	Crissman Elem	1,655.33
	Water/Sewer	Beacon Tree Elem	4,561.60
	Water/Sewer	Malow Jr High	3,261.87
	Water/Sewer	Malow Jr High	5.16
	Water/Sewer	Switzer Elem	799.03
	Water/Sewer	Eisenhower High	733.78
		*TOTAL	17,776.41
7/31/24	SHELBY TOWNSHIP DEPT OF PUBLIC WORK		
	Water/Sewer	Duncan Elem	421.59
	Water/Sewer	Duncan Elem	2.50
		*TOTAL	424.09
7/31/24	SNIDER RECREATION INC.		
	F&E - Playground	GSRP State Grnt	27,436.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/31/24	SNIDER RECREATION INC.		
	F&E - Playground	GSRP State Grnt	7,003.00-
	F&E - Playground	GSRP State Grnt	10,288.00
	F&E - Playground	GSRP State Grnt	.00
	F&E - Playground	GSRP State Grnt	1,324.00
	F&E - Playground	GSRP State Grnt	732.00-
		*TOTAL	31,313.00
7/31/24	SUPPLYDEN INC		
	Custodial Supplies	Utica High	258.64
	Custodial Supplies	Utica High	72.80
	Custodial Supplies	Utica High	34.35
	Custodial Supplies	Utica High	9.20
	Custodial Supplies	Utica High	26.78
	Custodial Supplies	Utica High	158.75
	Custodial Supplies	Utica High	53.00
	Custodial Supplies	Utica High	51.00
	Custodial Supplies	Utica High	48.00
		*TOTAL	712.52
7/31/24	THERMALNETICS INC		
	Supplies-Building	Maint	28.20
	Supplies-Building	Maint	34.74
	Supplies-Building	Maint	249.88
	Supplies-Building	Maint	767.10
	Supplies-Building	Maint	1,786.14
	PS-Land/Building Repair General		575.00
		*TOTAL	3,441.06
7/31/24	UNUM LIFE INSURANCE CO OF AMERICA		
	A/P Regular		2,678.90
		*TOTAL	2,678.90
7/31/24	VECTORWORKS INC		
	PS-Software/Miscellaneous		1,640.00
		*TOTAL	1,640.00
7/31/24	VERSALIFT MIDWEST LLC		
	Supplies-Vehicle	Maint	1,332.36
	Supplies-Vehicle	Maint	845.44
	Supplies-Vehicle	Maint	633.20
		*TOTAL	2,811.00
7/31/24	VITAL MEDICAL TRAINING LLC		
	Supplies-Misc Youth/Adult Enrichment		120.00
		*TOTAL	120.00
7/31/24	WESTERN MICHIGAN UNIVERSITY		
	PS On-line Tuition Grow Your Own State Grt	High	12,618.15
		*TOTAL	12,618.15
7/31/24	WINDSTREAM		
	Telephone	General	6,115.90

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/31/24	WINDSTREAM		
		*TOTAL	6,115.90
7/31/24	WIZARDS BASKETBALL LLC		
	PS-Youth/Adult Enrich		2,141.25
		*TOTAL	2,141.25
7/31/24	WOODBURN PRESS, LTD		
	Misc Supplies	Sec 67f FAFSA Completion Utica	248.95
	Misc Supplies	Sec 67f FAFSA Completion Utica	448.95
	Misc Supplies	Sec 67f FAFSA Completion Utica	62.81
		*TOTAL	760.71
7/31/24	YOUNG SUPPLY COMPANY		
	Supplies-Building	Maint	1,854.43
	Supplies-Building	Maint	175.24
	Supplies-Building	Maint	672.97
	Supplies-Building	Maint	249.10
		*TOTAL	2,951.74
7/26/24	ANDERSON ECKSTEIN & WESTRICK INC		
	Site Work	Beacon Tree Elem	25,078.02
		*TOTAL	25,078.02
7/15/24	STATE OF MICHIGAN		
	Uniforms/Misc/ #1	General Cafe	3.42
	Uniforms/Misc/ #2	General Cafe	2.49
	Uniforms/Misc/ #3	General Cafe	6.31
	Uniforms/Misc/ #4	General Cafe	.90
	General Account	Harvey Elementary School	11.32
	General Account	Plumbrook Elementary	56.61
	General Account	Messmore Elementary	13.02
	General Account	Crissman Elementary	22.42
	Yearbook	Collins Elementary School	4.53
	General Account	DeKeyser Elementary	2.55
	Yearbook	Oakbrook Elementary	12.45
	General Account	Havel Elementary School	7.08
	General Account	Graebner Elementary	68.21
	General Account	Ebeling Elementary Schoo	5.77
	General Account	Duncan Elementary	54.91
	Yearbook	Eppler Jr High School	12.45
	Yearbook	Bemis Jr High School	58.30
	Student Council	Shelby Jr High School	26.60
	Yearbook	Shelby Jr High School	107.55
	Yearbook	Davis Jr High School	9.06
		*TOTAL	485.95
7/15/24	STATE OF MICHIGAN		
	Yearbook	Malow Jr High School	5.66
	Bookstore	Malow Jr High School	2.77
	Yearbook	Jeannette Jr High School	64.22
	Yearbook	Utica High School	90.34
	Locks	Utica High School	1.82

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/15/24	STATE OF MICHIGAN	
	Weight Room Utica High School	2.55
	Newspaper Stevenson High School	8.60
	Yearbook Stevenson High School	17.11
	Bookstore Stevenson High School	2.75
	Student Council Eisenhower High School	1.41
	Varsity Choir Eisenhower High School	13.03
	Boys Athletics Eisenhower High School	.40
	Tennis Eisenhower High School	344.12
	Boys Soccer Eisenhower High School	.72
	Girls Soccer Eisenhower High School	.72
	Yearbook Ford II	28.30
	Locks Ford II	21.29
	*TOTAL	605.81
7/10/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	2,469,396.81
	MIP - Employee Contribution	411,649.79
	Retirement Health Care - Employee Contribution	196,133.56
	TDP	1,284.02
	DC Primary & PHF - Employer Match - Hybrid ORS	84,845.26
	DC Primary & Secondary & PHF - Employee-Hybrid ORS	181,408.68
	Retirement Payable - Employer Contribution	59.54-
	MIP - Employee Contribution	59.54-
	Retirement Payable - Employer Contribution	109.03-
	Retirement Payable - Employer Contribution	77.07-
	Retirement Payable - Employer Contribution	150.61-
	Retirement Payable - Employer Contribution	155.19-
	Retirement Payable - Employer Contribution	159.03-
	MIP - Employee Contribution	109.03-
	MIP - Employee Contribution	77.07-
	MIP - Employee Contribution	150.62-
	MIP - Employee Contribution	155.19-
	MIP - Employee Contribution	159.03-
	*TOTAL	3,343,297.17
7/24/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	2,156,258.31
	MIP - Employee Contribution	295,775.74
	Retirement Health Care - Employee Contribution	169,060.08
	TDP	1,225.00
	DC Primary & PHF - Employer Match - Hybrid ORS	70,967.64
	DC Primary & Secondary & PHF - Employee-Hybrid ORS	156,968.74
	MPERS UAAL RATE STABILIZATION SEC 147c(1)	3,115,125.29
	Retirement Payable - Employer Contribution	25.56-
	Retirement Payable - Employer Contribution	69.98-
	Retirement Payable - Employer Contribution	57.41-
	Retirement Payable - Employer Contribution	51.13-
	MIP - Employee Contribution	25.56-
	MIP - Employee Contribution	69.98-
	MIP - Employee Contribution	57.41-
	MIP - Employee Contribution	51.13-
	Retirement Payable - Employer Contribution	28.97-

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/24/24	OFFICE OF RETIREMENT SERVICES (ORS)	MIP - Employee Contribution	28.97-
		*TOTAL	5,964,914.70
7/02/24	EDUSTAFF, LLC	PS-Carousel	601.03
		*TOTAL	601.03
7/12/24	EDUSTAFF, LLC	PS-Youth/Adult Enrich	793.80
		PS-Youth/Adult Enrich	476.28
		PS-Child Care	23.52
		PS-Child Care	163.26
		PS-Tech Support General	57.82
		PS-Youth/Adult Enrich	476.28
		PS-Youth/Adult Enrich	2,144.71
		Other Prof Salary-Club Activities Monfort Elem	294.00
		PS-CCMS Operators-Bldg Security	328.03
		PS-CCMS Operators-Bldg Security	307.71
		PS-CCMS Operators-Bldg Security	147.61
		PS-CCMS Operators-Bldg Security	328.03
		PS-Program Assistant GSRP State Grnt	438.32
		PS-Testing Services Family Lit Fed Grant	537.14
		PS - ESL Assistant Family Lit Fed Grant	491.57
		PS-Youth/Adult Enrich	476.28
		PS-Youth/Adult Enrich	793.80
		PS-Carousel	128.42
		PS-Carousel	81.43
		PS-Carousel	518.90
		PS-Carousel	143.50
		PS-Carousel	17.78
		PS-Carousel	551.64
		PS-Child Care	352.62
		PS-Child Care	171.88
		PS-Child Care	653.03
		PS-Performing Arts Technician General	150.53
		PS-Performing Arts Technician General	122.30
		PS-Tech Support General	823.20
		Teacher Stipend State Grt	705.60
		PS-CCMS Operators-Bldg Security	83.07
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	61.20
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	474.86
		PS-CCMS Operators-Bldg Security	496.15
		PS-CCMS Operators-Bldg Security	299.03
		PS-CCMS Operators-Bldg Security	820.08
		PS-CCMS Operators-Bldg Security	12.30
		PS-Carousel	10.31
		PS-Carousel	4.66
		PS-Carousel	320.34
		PS-Carousel	213.94
		PS-Carousel	22.23

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/12/24	EDUSTAFF, LLC		
		PS-Child Care	448.23
		PS-Child Care	84.67
		PS-Child Care	487.92
		PS-Child Care	335.54
		PS-Child Care	714.91
		PS-Child Care	141.10
		PS-Child Care	581.04
		PS-Child Care	300.96
		PS-Child Care	363.74
		PS-Child Care	168.76
		PS-Child Care	344.26
		PS-Child Care	289.60
		PS-Child Care	667.03
		PS-Child Care	271.66
		PS-Child Care	577.46
		PS-Child Care	566.36
		PS-Child Care	524.21
		PS-Child Care	415.22
		PS-Child Care	495.86
		PS-Child Care	844.34
		PS-Child Care	636.47
		PS-Child Care	630.56
		PS-Child Care	467.58
		PS-Child Care	270.77
		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	88.20
		PS-Tech Support General	976.08
		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	486.86
		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	420.42
		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	395.14
		PS-Teacher/Sub Teacher State Grt	1,470.00
		PS-Teacher/Sub Teacher State Grt	735.00
		PS-Teacher/Sub Teacher State Grt	1,470.00
		PS-Teacher/Sub Teacher State Grt	1,470.00
		PS-Teacher/Sub Teacher State Grt	1,264.20
		Sub Teacher Salary Summer School State Grt	1,323.00
		Sub Teacher Salary Summer School State Grt	588.00
		Sub Teacher Salary Summer School State Grt	117.60
		Sub Teacher Salary Summer School State Grt	117.60
		Sub Teacher Salary Summer School State Grt	235.20

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/12/24	EDUSTAFF, LLC		
		Sub Teacher Salary Summer School State Grt	235.20
		Sub Teacher Salary Summer School State Grt	117.60
		Sub Teacher Salary Summer School State Grt	117.60
		PS-Tech Support General	1,580.54
		PS-Performing Arts Coordinator General	2,403.07
		Sub Teacher Salary Summer School State Grt	352.80
		PS-Tech Support General	24.92
		PS-Tech Support General	21.44
		PS-Tech Support General	49.58
		PS-Tech Support General	29.01
		PS-Tech Support General	10.25
		PS-Tech Support General	22.91
		PS-Sub Teacher Elem	59.30
		PS-Performing Arts Coordinator General	83.14
		PS-CCMS Operators-Bldg Security	554.64
		PS-CCMS Operators-Bldg Security	379.29
		PS-CCMS Operators-Bldg Security	149.66
		PS-CCMS Operators-Bldg Security	310.34
		PS-CCMS Operators-Bldg Security	239.87
		PS-CCMS Operators-Bldg Security	176.08
		PS-CCMS Operators-Bldg Security	267.47
		PS-CCMS Operators-Bldg Security	176.08
		PS-Program Assistant GSRP State Grnt	219.16
		PS - ESL Assistant Family Lit Fed Grant	294.94
		PS-Carousel	129.55
		PS-Carousel	236.80
		PS-Carousel	35.56
		PS-Child Care	82.81
		PS-Tech Support General	823.20
		Teacher Stipend State Grt	117.60
		PS-CCMS Operators-Bldg Security	161.97
		PS-CCMS Operators-Bldg Security	131.15
		PS-CCMS Operators-Bldg Security	125.26
		PS-CCMS Operators-Bldg Security	13.12
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	59.98
		PS-CCMS Operators-Bldg Security	161.97
		PS-CCMS Operators-Bldg Security	710.91
		PS-CCMS Operators-Bldg Security	188.62
		PS-CCMS Operators-Bldg Security	252.17
		PS-Carousel	266.43
		PS-Carousel	22.30
		PS-Carousel	76.46
		PS-Carousel	169.63
		PS-Carousel	81.79
		PS-Carousel	144.37
		PS-Carousel	3.02
		PS-Child Care	239.55
		PS-Child Care	290.18
		PS-Child Care	251.57
		PS-Child Care	250.25
		PS-Child Care	421.53

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/12/24	EDUSTAFF, LLC		
		PS-Child Care	199.71
		PS-Child Care	294.24
		PS-Child Care	358.07
		PS-Child Care	283.12
		PS-Child Care	90.06
		PS-Child Care	171.55
		PS-Child Care	32.28
		PS-Child Care	401.72
		PS-Child Care	152.03
		PS-Child Care	333.04
		PS-Child Care	402.19
		PS-Child Care	351.48
		PS-Child Care	300.12
		PS-Child Care	166.29
		PS-Child Care	305.00
		PS-Child Care	377.03
		PS-Child Care	381.46
		PS-Child Care	377.51
		PS-Child Care	250.91
		PS-Child Care	268.69
		PS-Child Care	95.79
		PS-Child Care	103.55
		PS-Tech Support General	846.72
		PS-Tech Support General	823.20
		PS-Tech Support General	717.36
		PS-Tech Support General	752.64
		PS-Tech Support General	823.20
		PS-Tech Support General	976.08
		PS-Tech Support General	752.64
		PS-Tech Support General	752.64
		PS-Tech Support General	752.64
		PS-Help Desk Support Puch Serv Student Co-op Gen	343.98
		PS-Help Desk Support Puch Serv Student Co-op Gen	366.91
		PS-Help Desk Support Puch Serv Student Co-op Gen	338.69
		PS-Help Desk Support Puch Serv Student Co-op Gen	290.47
		PS-Help Desk Support Puch Serv Student Co-op Gen	282.24
		PS-Help Desk Support Puch Serv Student Co-op Gen	225.79
		PS-Help Desk Support Puch Serv Student Co-op Gen	259.90
		PS-Teacher/Sub Teacher State Grt	1,470.00
		PS-Teacher/Sub Teacher State Grt	735.00
		PS-Teacher/Sub Teacher State Grt	1,470.00
		PS-Teacher/Sub Teacher State Grt	1,470.00
		PS-Teacher/Sub Teacher State Grt	1,264.20
		Sub Teacher Salary Summer School State Grt	1,323.00
		Sub Teacher Salary Summer School State Grt	117.60
		Sub Teacher Salary Summer School State Grt	117.60
		Sub Teacher Salary Summer School State Grt	235.20
		Sub Teacher Salary Summer School State Grt	235.20
		Sub Teacher Salary Summer School State Grt	117.60
		Sub Teacher Salary Summer School State Grt	117.60
		Sub Teacher Salary Summer School State Grt	588.00
		Sub Teacher Salary Summer School State Grt	352.80

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/12/24	EDUSTAFF, LLC		
		*TOTAL	84,217.40
7/01/24	EDUSTAFF, LLC		
	PS-Performing Arts Coordinator	General	597.80
	PS-Tech Support	General	685.63
	PS-Tech Support	General	685.63
	PS-Tech Support	General	641.90
	PS-CCMS Operators-Bldg Security		685.63
	PS-Tech Support	General	43.73
	PS-Tech Support	General	597.80
		*TOTAL	3,938.12
7/31/24	EDUSTAFF, LLC		
	PS-Performing Arts Coordinator	General	597.80
	PS-Tech Support	General	685.63
	PS-Tech Support	General	685.63
	PS-Tech Support	General	641.90
	PS-CCMS Operators-Bldg Security		685.63
	PS-Tech Support	General	43.73
	PS-Tech Support	General	597.80
		*TOTAL	3,938.12
7/26/24	EDUSTAFF, LLC		
	Other Prof Salary-Club Activities	DeKeyser Elem	294.00
	PS-Tech Support	General	50.19
	PS-Tech Support	General	23.52
	PS-Carousel		199.72
	PS-Child Care		165.63
	PS-Tech Support	General	823.20
	PS-Tech Support	General	846.72
	PS-Tech Support	General	846.72
	PS-Tech Support	General	717.36
	PS-Tech Support	General	658.56
	PS-Tech Support	General	976.08
	PS-Tech Support	General	752.64
	PS-Tech Support	General	752.64
	PS-Tech Support	General	752.64
	PS-Help Desk Support	Student Co-op Gen	564.48
	PS-Help Desk Support	Student Co-op Gen	564.48
	PS-Help Desk Support	Student Co-op Gen	564.48
	PS-Help Desk Support	Student Co-op Gen	596.23
	PS-Help Desk Support	Student Co-op Gen	573.30
	PS-Help Desk Support	Student Co-op Gen	611.52
	PS-Help Desk Support	Student Co-op Gen	489.22
	PS-CCMS Operators-Bldg Security		91.81
	PS-CCMS Operators-Bldg Security		62.63
	PS-CCMS Operators-Bldg Security		59.98
	PS-CCMS Operators-Bldg Security		164.02
	PS-CCMS Operators-Bldg Security		880.38
	PS-CCMS Operators-Bldg Security		3.30
	PS-CCMS Operators-Bldg Security		321.00
	PS-CCMS Operators-Bldg Security		880.38

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/26/24	EDUSTAFF, LLC	
	PS-CCMS Operators-Bldg Security	13.21
	PS-CCMS Operators-Bldg Security	156.27
	PS-Sub Teacher Summer Schl State Grt	1,323.00
	PS-Carousel	241.32
	PS-Carousel	25.81
	PS-Sub Teacher Salary Summer School State Grt	823.20
	PS-Sub Teacher Salary Summer School State Grt	249.90
	PS-Child Care	397.78
	PS-Child Care	366.03
	PS-Child Care	335.04
	PS-Child Care	162.66
	PS-Child Care	820.62
	PS-Child Care	219.30
	PS-Child Care	473.81
	PS-Child Care	559.02
	PS-Child Care	177.11
	PS-Child Care	428.06
	PS-Child Care	622.06
	PS-Child Care	82.65
	PS-Child Care	369.36
	PS-Child Care	577.27
	PS-Child Care	455.99
	PS-Child Care	159.87
	PS-Child Care	388.08
	PS-Child Care	630.56
	PS-Child Care	610.12
	PS-Sub Teacher Salary Summer School State Grt	470.40
	PS-Child Care	412.26
	PS-Child Care	453.58
	PS-Child Care	447.88
	PS-Sub Teacher Salary Summer School State Grt	352.80
	PS-Sub Teacher Summer Schl State Grt	735.00
	PS-Sub Teacher Summer Schl State Grt	1,176.00
	PS-Sub Teacher Salary Summer School State Grt	235.20
	PS-Sub Teacher Salary Summer School State Grt	235.20
	PS-Sub Teacher Salary Summer School State Grt	352.80
	PS-Sub Teacher Summer Schl State Grt	1,176.00
	PS-Sub Teacher Salary Summer School State Grt	1,176.00
	PS-Sub Teacher Salary Summer School State Grt	235.20
	PS-Sub Teacher Summer Schl State Grt	1,176.00
	PS-Performing Arts Coordinator General	2,403.07
	PS-CCMS Operators-Bldg Security	356.55
	PS-CCMS Operators-Bldg Security	83.07
	PS-CCMS Operators-Bldg Security	62.63
	PS-Youth/Adult Enrich	396.90
	PS-Program Assistant GSRP State Grnt	429.19
	PS-Testing Services Family Lit Fed Grant	537.14
	PS - ESL Assistant Family Lit Fed Grant	98.31
	PS-Youth/Adult Enrich	952.56
	PS-Youth/Adult Enrich	4,983.21
	PS-Carousel	147.33
	PS-Carousel	326.26

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/26/24	EDUSTAFF, LLC		
		PS-Carousel	77.23
		PS-Carousel	48.90
		PS-Carousel	19.40
		PS-Carousel	627.89
		PS-Carousel	38.90
		PS-Carousel	256.87
		PS-Child Care	664.68
		PS-Child Care	343.02
		PS-Child Care	510.29
		PS-Child Care	418.35
		PS-Tech Support General	36.92
		PS-Tech Support General	19.16
		PS-Tech Support General	24.39
		PS-Tech Support General	105.86
		PS-Tech Support General	11.66
		PS-Performing Arts Coordinator General	229.51
		PS-Help Desk Support Student Co-op Gen	50.52
		PS-Tech Support General	64.05
		PS-Carousel	148.92
		PS-Child Care	67.17
		PS-Tech Support General	823.20
		PS-Tech Support General	846.72
		PS-Tech Support General	846.72
		PS-Tech Support General	573.89
		PS-Tech Support General	823.20
		PS-Tech Support General	235.20
		PS-Tech Support General	976.08
		PS-Tech Support General	752.64
		PS-Tech Support General	752.64
		PS-Tech Support General	752.64
		PS-Help Desk Support Student Co-op Gen	550.37
		PS-Help Desk Support Student Co-op Gen	564.48
		PS-Help Desk Support Student Co-op Gen	564.48
		PS-Help Desk Support Student Co-op Gen	343.98
		PS-Help Desk Support Student Co-op Gen	420.42
		PS-Help Desk Support Student Co-op Gen	603.88
		PS-Help Desk Support Student Co-op Gen	428.06
		PS-CCMS Operators-Bldg Security	118.04
		PS-CCMS Operators-Bldg Security	62.63
		PS-CCMS Operators-Bldg Security	61.47
		PS-CCMS Operators-Bldg Security	880.38
		PS-CCMS Operators-Bldg Security	13.21
		PS-CCMS Operators-Bldg Security	880.38
		PS-CCMS Operators-Bldg Security	42.92
		PS-CCMS Operators-Bldg Security	371.09
		PS-CCMS Operators-Bldg Security	310.34
		PS-Sub Teacher Summer Schl State Grt	1,323.00
		PS-Carousel	495.97
		PS-Carousel	243.07
		PS-Carousel	116.42
		PS-Carousel	19.40
		PS-Sub Teacher Salary Summer School State Grt	823.20

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/26/24	EDUSTAFF, LLC		
		PS-Sub Teacher Salary Summer School State Grt	235.20
		PS-Child Care	399.19
		PS-Child Care	486.16
		PS-Child Care	434.81
		PS-Child Care	83.97
		PS-Child Care	820.62
		PS-Child Care	185.71
		PS-Child Care	488.10
		PS-Child Care	548.86
		PS-Child Care	360.03
		PS-Child Care	415.39
		PS-Child Care	640.31
		PS-Child Care	43.63
		PS-Child Care	381.96
		PS-Child Care	573.51
		PS-Child Care	356.33
		PS-Child Care	415.39
		PS-Child Care	487.39
		PS-Child Care	298.42
		PS-Child Care	550.39
		PS-Sub Teacher Salary Summer School State Grt	470.40
		PS-Child Care	417.36
		PS-Child Care	460.33
		PS-Child Care	454.41
		PS-Sub Teacher Salary Summer School State Grt	352.80
		PS-Sub Teacher Summer Schl State Grt	735.00
		PS-Sub Teacher Summer Schl State Grt	1,176.00
		PS-Sub Teacher Salary Summer School State Grt	352.80
		PS-Sub Teacher Summer Schl State Grt	1,176.00
		PS-Sub Teacher Salary Summer School State Grt	1,176.00
		PS-Sub Teacher Summer Schl State Grt	1,176.00
		PS-CCMS Operators-Bldg Security	352.15
		PS-CCMS Operators-Bldg Security	65.58
		PS-CCMS Operators-Bldg Security	62.63
		PS-Youth/Adult Enrich	396.90
		PS-Program Assistant GSRP State Grnt	438.32
		PS-Testing Services Family Lit Fed Grant	537.14
		PS - ESL Assistant Family Lit Fed Grant	412.92
		PS-Preschool	126.51
		PS-Carousel	144.80
		PS-Carousel	545.98
		PS-Carousel	108.27
		PS-Carousel	634.40
		PS-Carousel	10.64
		PS-Testing Assistant Adult Ed	50.93
		PS-Child Care	163.82
		PS-Child Care	664.04
		PS-Child Care	572.76
		PS-Child Care	524.97
		PS-Help Desk Support Student Co-op Gen	3.22
		PS-Tech Support General	9.65
		PS-Help Desk Support Student Co-op Gen	3.22

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/26/24	EDUSTAFF, LLC		
		*TOTAL	86,730.60
7/26/24	CONTRAST MECHANICAL		
	Kitchen Improvements	General Cafe	123,124.36
		*TOTAL	123,124.36
7/26/24	GEMINI ELECTRIC COMPANY INC		
	Kitchen Improvements	General Cafe	19,155.00
	Kitchen Improvements	General Cafe	10,185.00
		*TOTAL	29,340.00
7/26/24	HICKS CONSTRUCTION CO INC		
	Supplies - School Safety	Sec 31aa Mental Hlth	20,176.34
	Supplies - School Safety	Sec 31aa Mental Hlth	21,761.86
	Supplies - School Safety	Sec 31aa Mental Hlth	12,642.69
	Supplies - School Safety	Sec 31aa Mental Hlth	27,387.31
	Supplies - School Safety	Sec 31aa Mental Hlth	26,053.12
	Supplies - School Safety	Sec 31aa Mental Hlth	16,199.35
	Supplies - School Safety	Sec 31aa Mental Hlth	16,087.10
	Supplies - School Safety	Sec 31aa Mental Hlth	1,860.68
	Supplies - School Safety	Sec 31aa Mental Hlth	8,880.80
	Supplies - School Safety	Sec 31aa Mental Hlth	4,524.80
	Supplies - School Safety	Sec 31aa Mental Hlth	3,010.50
		*TOTAL	158,584.55
7/26/24	KM CONSTRUCTION LLC		
	Kitchen Improvements	General Cafe	258,577.10
		*TOTAL	258,577.10
7/26/24	STAFFORD-SMITH INC		
	Kitchen Improvements	General Cafe	31,679.10
		*TOTAL	31,679.10
7/21/24	JPMORGAN CHASE BANK		
	PS-Workshop/Conference	Gen Cafe	441.95
	Food Supplies Other SSO	General Cafe	27.32
	Food Supplies Other SSO	General Cafe	126.14
	Food Supplies - Food Service Catering		126.10
	Supplies-Misc Child Care		125.00
	Supplies-Misc Child Care		125.00
	Supplies-Misc Child Care		150.00
	Supplies-Misc Child Care		506.08
	Supplies-Misc Child Care		110.00
	Supplies-Misc Preschool		74.66
	Supplies-Misc Preschool		6.45-
	Supplies-Misc Preschool		6.00
	Supplies-Misc Preschool		62.67
	Supplies-Misc Preschool		256.48
	Supplies-Misc Youth/Adult Enrichment		37.00
	Supplies-Misc Youth/Adult Enrichment		10.65
	POHI- Knights of Columbus Plumbrook Elementary		69.67
	POHI- Knights of Columbus Plumbrook Elementary		104.91

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/21/24	JPMORGAN CHASE BANK		
		POHI- Knights of Columbus Plumbrook Elementary	76.12
		POHI- Knights of Columbus Plumbrook Elementary	51.00
		*TOTAL	2,480.30
7/21/24	JPMORGAN CHASE BANK		
		POHI- Knights of Columbus Plumbrook Elementary	45.80
		General Account Eppler Jr High School	99.94-
		Student Council Malow Jr High School	44.74
		Student Council Malow Jr High School	135.00
		Drama Club Stevenson High School	80.26
		Drama Club Stevenson High School	37.94
		Mt. Olympus Titan Shoppe Stevenson High School	108.92
		Mt. Olympus Titan Shoppe Stevenson High School	464.24
		Mt. Olympus Titan Shoppe Stevenson High School	298.80
		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	250.00
		Mt. Olympus Titan Shoppe Stevenson High School	360.00
		Mt. Olympus Titan Shoppe Stevenson High School	400.00
		Mt. Olympus Titan Shoppe Stevenson High School	163.71
		Class of 2024 Stevenson High School	10.00
		Varsity Choir Eisenhower High School	50.00
		Varsity Choir Eisenhower High School	50.00
		Varsity Choir Eisenhower High School	50.00
		Varsity Choir Eisenhower High School	50.00
		*TOTAL	3,159.47
7/21/24	JPMORGAN CHASE BANK		
		Varsity Choir Eisenhower High School	50.00
		Varsity Choir Eisenhower High School	50.00
		Varsity Choir Eisenhower High School	531.00
		Varsity Choir Eisenhower High School	50.00
		Varsity Choir Eisenhower High School	120.00
		Varsity Choir Eisenhower High School	371.00
		Varsity Choir Eisenhower High School	25.98
		Varsity Choir Eisenhower High School	16.99-
		Varsity Choir Eisenhower High School	52.83-
		Varsity Choir Eisenhower High School	140.00
		Band Ford II	164.69
		Drama Club Ford II	119.99
		Class of 2024 Henry Ford II High School	46.93
		General Account Academy for Intl Studies	7.40
		Junior Class Dues Academy for Int'l Studies	1,085.54
		PS-Local Travel Competition Athl	223.67
		PS-Local Travel Competition Athl	1,365.77
		PS-Local Travel Competition Athl	2,575.80
		PS-Local Travel Competition Athl	1,236.06
		PS-Local Travel Competition Athl	203.67
		*TOTAL	8,297.68
7/21/24	JPMORGAN CHASE BANK		
		PS-Local Travel Competition Athl	128.28

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/21/24	JPMORGAN CHASE BANK		
		PS-Local Travel Competition Athl	78.24
		PS-Local Travel Competition Athl	463.00
		PS-Local Travel Competition Athl	208.50
		PS-Local Travel Competition Athl	229.50
		PS-Local Travel Competition Athl	231.50
		PS-Local Travel Competition Athl	212.00
		PS-Local Travel Competition Athl	197.60
		Misc Supplies Graebner GSRP State Grnt	478.78
		Teaching Supply Specialist Davis Jr High	133.24
		Office Supplies *Heritage Jr High	48.73
		Office Supplies *Heritage Jr High	69.27
		Workshops/Conf Automotive Tech Ford Added Cst CTE	258.00
		Workkshop/Conf-Admin Adult Ed	90.10
		Workkshop/Conf-Admin Adult Ed	90.10
		Miscellaneous Supplies Transp	137.80
		Miscellaneous Supplies Transp	7.80-
		Custodial Supplies Maint	270.00
		Custodial Supplies Maint	890.00
		Supplies Building Maint	373.04
		*TOTAL	4,579.88
7/21/24	JPMORGAN CHASE BANK		
		Supplies Building Maint	20.21
		Supplies Building Maint	252.19-
		Supplies Building Maint	99.97
		Supplies Building Maint	525.29
		Supplies Building Maint	139.87
		Supplies Building Maint	253.18
		Supplies Building Maint	503.64
		Supplies Building Maint	758.70
		Supplies Building Maint	352.05
		Supplies Building Maint	62.19
		Supplies Building Maint	109.71
		Supplies Building Maint	630.78
		Supplies Building Maint	56.04
		Supplies Building Maint	431.60
		Supplies Building Maint	90.87
		Supplies Building Maint	114.48
		Supplies Building Maint	27.96
		Supplies Building Maint	34.00
		Supplies Building Maint	12.50
		Supplies Building Maint	56.48
		*TOTAL	4,027.33
7/21/24	JPMORGAN CHASE BANK		
		Supplies Building Maint	20.14
		Supplies Building Maint	62.70
		Supplies Building Maint	122.88
		Supplies Equipment Maint	445.88
		Supplies Equipment Maint	15.58
		Supplies Grounds Grounds	1,440.00
		Workshop/Conf-Staff Devlpmnt General	59.99

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/21/24	JPMORGAN CHASE BANK		
		Workshop/Conf-Staff Devlpmnt General	344.95
		Office Supplies General	57.99
		Local Travel/Wrkshp Fiscal General	150.00
		First Robotics-Regist/Matl/Trvl Stevenson High	23.80
		Teaching Supplies Spec Ed	66.84
		Teaching Supplies Spec Ed	13.50
		Misc - Field Trip Fees GSRP State Grnt	100.00-
		Office Supplies-Curriculum General	119.99
		Miscellaneous Expense General	43.68
		PS-Other Prof Service Communic	30.00
		Advertising Communic	2,000.00
		Advertising Communic	2,000.00
		Advertising Communic	900.00
		*TOTAL	7,817.92
7/21/24	JPMORGAN CHASE BANK		
		Advertising Communic	1,321.69
		Advertising Communic	1,098.00
		Advertising Communic	5,000.00
		Advertising Communic	900.00
		Advertising Communic	29.00
		Advertising Communic	54.00
		Advertising Communic	10,200.00
		Advertising Communic	514.73
		Advertising Communic	3.86
		Advertising Communic	130.00
		Workshop/Conf General	97.11-
		Bulb Supplies-Video General	491.25
		Bulb Supplies-Video General	45.59
		Bulb Supplies-Video General	188.20
		Computer/Licenses/Admin General	79.20
		Computer/Licenses/Admin General	319.90
		Computer/Licenses/Admin General	79.20
		Student Transp Allowance ARP Homeless Fed Grt	300.00
		*TOTAL	20,657.51
7/26/24	DEHONDT ELECTRIC INC		
		Electrical Improvement Stevenson	36,628.87
		Site Work Crissman Elem	30,060.00
		Site Work Wiley	73,549.98
		*TOTAL	140,238.85
7/26/24	LMS CONSTRUCTION LLC		
		Building Improvement/Remodeling Stevenson HS	108,635.40
		*TOTAL	108,635.40
7/26/24	SPECTRUM NEON CO		
		Site Work Henry Ford II	615.28
		Site Work ASC	4,022.24
		*TOTAL	4,637.52
7/26/24	WARREN SYSTEMS INC		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/26/24	WARREN SYSTEMS INC		
	Mechanical H&V Improvement	Stevenson	56,360.25
		*TOTAL	56,360.25
7/26/24	ANDERSON ECKSTEIN & WESTRICK INC		
	Site Work	Ford High	299.67
	Site Work	ASC	41,063.62
	Site Work	Monfort Elem	14,083.23
	Site Work	Ford High	189.03
		*TOTAL	55,635.55
7/26/24	CONTRAST MECHANICAL		
	Mechanical H&V	Eppler Jr High	43,820.85
		*TOTAL	43,820.85
7/26/24	DAVENPORT MASONRY INC		
	Building Improvements	ASC	647.51
	Building Improvements	ASC	293.99
	Building Improvements	ASC	6,785.00
		*TOTAL	7,726.50
7/26/24	HICKS CONSTRUCTION CO INC		
	Building Improvements	Schwarzkoﬀ Elem	3,724.56
	Building Improvements	Ebeling Elem	13,829.11
	Building Improvements	Roberts Elem	1,916.00
	Building Improvements	Beacon Tree Elem	2,730.16
	Building Improvements	Flickinger Elem	3,906.87
	Building Improvements	Harvey Elem	303.59
	Building Improvements	Plumbrook Elem	556.96
	Building Improvements	Switzer Elem	314.32
	Building Improvements	Ford High	1,701.00
	Building Improvements	Stevenson High	1,386.55
	Building Improvements	Utica High	882.00
		*TOTAL	31,251.12
7/26/24	MILLER BOLDT INC		
	Mechanical H&V	Jeannette Jr High	44,312.11
	Mechanical H&V	Beck Elem	112,982.74
		*TOTAL	157,294.85
7/26/24	ROOFING TECHNOLOGY ASSOC., LTD		
	Roofing	General	821.40
		*TOTAL	821.40
*GRAND TOTAL			28,019,095.19