

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/06/24	ADN ADMINISTRATORS INC	Prepaid-ADN Dental	258,749.86
		*TOTAL	258,749.86
8/30/24	ASPHALT SPECIALISTS INC	Site Work Wiley Elem	1,553,255.41
		*TOTAL	1,553,255.41
8/30/24	JAMES P CONTRACTING INC	Site Work Rose Kidd Elem	232,953.00
		Site Work Crissman Elem	444,048.24
		*TOTAL	677,001.24
8/23/24	ARCH ENVIRONMENTAL GROUP INC	Building Improvement/Remodeling Dekeyser	241.69
		Building Improvement/Remodeling Dekeyser	859.10
		Building Improvement/Remodeling UAIS/Heritage	1,128.07
		Building Improvement/Remodeling Bemis JH	823.30
		Building Improvement/Remodeling Davis JH	823.30
		Building Improvement/Remodeling UAIS/Heritage	823.30
		Building Improvement/Remodeling Bemis JH	846.24
		Building Improvement/Remodeling Davis JH	846.24
		Building Improvement/Remodeling UAIS/Heritage	846.25
		Building Improvement/Remodeling UAIS/Heritage	6,078.35
		Building Improvement/Remodeling Rose Kidd	1,952.55
		Building Improvement/Remodeling Rose Kidd	520.16
		*TOTAL	15,788.55
8/30/24	ANDERSON ECKSTEIN & WESTRICK INC	Site Work Wiley	169,238.08
		Site Work Browning Elem	4,232.28
		Site Work Plumbrook Elem	5,478.53
		Site Work Switzer Elem	2,238.33
		Site Work Flickinger Elem	22,048.98
		Site Work Schwarzkoff Elem	28,492.78
		Site Work Rose Kidd	40,670.61
		Site Work Crissman Elem	40,908.99
		Site Work Roberts Elem	20,401.32
		Site Work Dekeyser	12,650.00
		Site Work Davis Jr High	4,931.50
		*TOTAL	351,291.40
8/30/24	DEW-EL CORPORATION	Building Improvement/Remodeling Dekeyser	14,034.29
		Building Improvement/Remodeling Dekeyser	254.55
		Building Improvement/Remodeling Dekeyser	725.07
		Building Improvement/Remodeling Dekeyser	550.00
		*TOTAL	15,563.91
8/30/24	JAMES P CONTRACTING INC	Site Work Flickinger Elem	14,047.54
		Site Work Roberts Elem	96,183.95
		*TOTAL	110,231.49

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

8/30/24	21ST CENTURY MEDIA-MICHIGAN		
	Site Work	Dekeyser	338.29
	Site Work	Davis Jr High	491.81
		*TOTAL	830.10
8/30/24	DATA IMAGE LLC		
	Instructional Technology Equip	Beck Elem	106.00
	Instructional Technology Equip	Duncan Elem	106.00
	Instructional Technology Equip	Ford High	106.00
	Instructional Technology Equip	Schwarzkoff Elem	106.00
	Instructional Technology Equip	West Utica Elem	106.00
	Instructional Technology Equip	Beck Elem	1,989.24
	Instructional Technology Equip	Burr Elem	1,989.24
	Instructional Technology Equip	Duncan Elem	1,989.24
	Instructional Technology Equip	Flickinger Elem	3,978.48
	Instructional Technology Equip	Ford High	1,989.24
	Instructional Technology Equip	Havel Elem	1,989.24
	Instructional Technology Equip	Messmore Elem	1,989.24
	Instructional Technology Equip	Schwarzkoff Elem	3,978.48
	Instructional Technology Equip	West Utica Elem	1,989.24
	Instructional Technology Equip	Wiley Elem	1,989.24
		*TOTAL	24,400.88
8/30/24	PRESIDIO NETWORKED SOLUTIONS		
	Technology Infrastructure	Walsh Comm Ctr	41.25
	Technology Infrastructure	Havel Elem	220.54
	Technology Infrastructure	ASC	61.50
	Technology Infrastructure	Eisenhower High	18,299.60
	Technology Infrastructure	Ford High	18,299.60
	Technology Infrastructure	Walsh Comm Ctr	3,273.78
	Technology Infrastructure	Beacon Tree Ele	4,132.50
	Technology Infrastructure	Flickinger Elem	4,702.50
	Technology Infrastructure	Harvey Elem	9,482.52
	Technology Infrastructure	Plumbrook Elem	7,457.50
	Technology Infrastructure	Switzer Elem	4,797.50
		*TOTAL	70,768.79
8/30/24	TELSYSTEMS		
	Technology Infrastructure	ASF	9,897.17
	Technology Infrastructure	Eisenhower High	7,589.35
	Technology Infrastructure	Ford High	3,789.60
	Technology Infrastructure	Stevenson High	3,789.60
	Technology Infrastructure	Utica High	4,629.82
		*TOTAL	29,695.54
8/30/24	BARTON MALOW BUILDERS LLC		
	Construction Manager Fees		44,012.69
		*TOTAL	44,012.69
8/30/24	CITY CONTRACTING SERVICES		
	Remodeling	Rose Kidd Elementary	55,350.54
		*TOTAL	55,350.54

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

8/30/24	COMMERCIAL CONTRACTING CORPORATION		
	Remodeling	UAIS/Heritage	236,250.72
		*TOTAL	236,250.72
8/30/24	DKI INTERNATIONAL INC		
	Remodeling	UAIS/Heritage	16,020.00
		*TOTAL	16,020.00
8/30/24	ECKER MECHANICAL CONTRACTORS, INC.		
	Mechanical H&V	Rose Kidd	6,583.50
		*TOTAL	6,583.50
8/30/24	METRO ELECTRIC ENGINEERING		
	Electrical Improvement	Rose Kidd	41,371.16
	Electrical Improvement	Rose Kidd	102,583.39
	Electrical Improvement	Rose Kidd	3,677.58
		*TOTAL	147,632.13
8/30/24	ROYAL ROOFING COMPANY INC.		
	Roofing	Stevenson HS	468,180.00
	Roofing	Monfort Elem	171,373.50
		*TOTAL	639,553.50
8/30/24	SHOCK BROTHERS FLOORCOVERING INC		
	Remodeling	Rose Kidd Elementary	8,766.90
		*TOTAL	8,766.90
8/30/24	SHOREVIEW ELECTRIC COMPANY		
	Electrical	UAIS/Heritage	56,916.00
		*TOTAL	56,916.00
8/30/24	WATSON BROTHERS SERVICE CO INC		
	Remodeling	UAIS/Heritage	82,777.50
		*TOTAL	82,777.50
8/30/24	PRESIDIO NETWORKED SOLUTIONS		
	Technology Infrastructure	ASC	2,191.69-
	Technology Infrastructure	Walsh Comm Ctr	592.93
	Technology Infrastructure	ASF	333.46
	Technology Infrastructure	Beacon Tree Ele	39.42
	Technology Infrastructure	Morgan Elem	181.05
	Technology Infrastructure	Utica High	891.04
	Technology Infrastructure	Stevenson High	512.08
	Technology Infrastructure	Collins Elem	829.02
	Technology Infrastructure	Warehouse	256.79
	Technology Infrastructure	Harvey Elem	208.77
	Technology Infrastructure	Flickinger Elem	208.77
	Technology Infrastructure	Eppler Jr High	208.77
	Technology Infrastructure	Bemis Jr High	208.77
	Technology Infrastructure	Browning Elem	208.77
	Technology Infrastructure	ASC	945.70
	Technology Infrastructure	ASF	7,948.00

DATE	VENDOR NAME DESCRIPTION		AMOUNT
8/30/24	PRESIDIO NETWORKED SOLUTIONS		
		*TOTAL	11,381.65
8/30/24	RAYHAVEN GROUP INC		
	Building Improvements	Ford High	406.40
	Building Improvements	Ford High	800.00
		*TOTAL	1,206.40
8/30/24	PRESIDIO NETWORKED SOLUTIONS		
	Technology Infrastructure	Beacon Tree Elem	797.30
	Technology Infrastructure	Beck Elem	626.84
	Technology Infrastructure	Browning Elem	1,156.22
	Technology Infrastructure	Burr Elem	797.73
	Technology Infrastructure	Collins Elem	592.91
	Technology Infrastructure	Crissman Elem	1,039.61
	Technology Infrastructure	DeKeyser Elem	1,163.08
	Technology Infrastructure	Dresden Elem	912.92
	Technology Infrastructure	Duncan Elem	1,045.06
	Technology Infrastructure	Ebeling Elem	796.40
	Technology Infrastructure	Flickinger Elem	461.90
	Technology Infrastructure	Graebner Elem	991.09
	Technology Infrastructure	Harvey Elem	435.36
	Technology Infrastructure	Havel Elem	1,025.45
	Technology Infrastructure	Messmore Elem	913.12
	Technology Infrastructure	Monfort Elem	1,017.71
	Technology Infrastructure	Morgan Elem	753.93
	Technology Infrastructure	Oakbrook Elem	1,073.95
	Technology Infrastructure	Plumbrook Elem	491.56
	Technology Infrastructure	Roberts Elem	1,209.41
	Technology Infrastructure	Schuchard Elem	712.66
	Technology Infrastructure	Schwarzkoﬀ Elem	964.16
	Technology Infrastructure	Switzer Elem	566.67
	Technology Infrastructure	Walsh	552.36
	Technology Infrastructure	W Utica Elem	585.40
	Technology Infrastructure	Wiley Elem	894.07
	Technology Infrastructure	Bemis Jr High	801.59
	Technology Infrastructure	Davis Jr	1,127.32
	Technology Infrastructure	Eppler Jr	856.54
	Technology Infrastructure	UAIS/Heritage	870.82
	Technology Infrastructure	Jeannette Jr High	698.39
	Technology Infrastructure	Malow Jr High	1,385.14
	Technology Infrastructure	Shelby Jr High	411.27
	Technology Infrastructure	Eisenhower High	838.59
	Technology Infrastructure	Ford High	924.30
	Technology Infrastructure	Stevenson High	1,145.72
	Technology Infrastructure	Utica High	1,255.59
	Technology Infrastructure	ASC	3,576.67
	Technology Infrastructure	ALC	489.52
	Technology Infrastructure	IRC	507.68
	Technology Infrastructure	ASF	2,168.16
	Technology Infrastructure	Rose Kidd Elem	122.62
	Technology Infrastructure	Plumbrook Elem	219.69
	Technology Infrastructure	Schuchard Elem	219.69

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/30/24	PRESIDIO NETWORKED SOLUTIONS		
	Technology Infrastructure	Duncan Elem	679.66
	Technology Infrastructure	Duncan Elem	3,965.37
	Technology Infrastructure	ASC	581.94
	Technology Infrastructure	Rose Kidd Elem	5,225.00
		*TOTAL	49,648.14
8/07/24	ALL STAR PROMOTIONS		
	Bookstore	Stevenson High School	2,843.81
		*TOTAL	2,843.81
8/07/24	CHRISTOPHER ALSTON		
	Girls Soccer	Ford II	491.40
	Boys Soccer	Ford II	143.92
		*TOTAL	635.32
8/07/24	ALUMINUM ATHLETIC EQUIPMENT		
	Furniture & Equipment-New	Athl	4,140.00
	Furniture & Equipment-New	Athl	230.00
	Furniture & Equipment-New	Athl	1,265.00-
	Furniture & Equipment-New	Athl	385.00
		*TOTAL	3,490.00
8/07/24	AMAZON CAPITAL SERVICES INC		
	Office Supplies-Curriculum	General	222.90
	Office Supplies-Curriculum	General	22.49
	Office Supplies-Curriculum	General	41.10
	Office Supplies-Curriculum	General	27.75
	Office Supplies-Curriculum	General	22.41
	Office Supplies-Curriculum	General	23.85
	Office Supplies-Curriculum	General	26.76
	Office Supplies-Curriculum	General	89.12
	Office Supplies-Curriculum	General	31.89
	Office Supplies-Curriculum	General	2.22
	Office Supplies-Curriculum	General	41.52
	Office Supplies-Curriculum	General	56.19
	Office Supplies-Curriculum	General	62.88
	Office Supplies-Curriculum	General	23.50
	Office Supplies-Curriculum	General	47.52
	Office Supplies-Curriculum	General	12.63
		*TOTAL	754.73
8/07/24	AT&T		
	Telephone	Bemis Jr High	64.84
	Telephone	Ford High	115.88
	Telephone	Burr Elem	71.34
	Telephone	Flickinger Elem	71.34
	Telephone	Havel Elem	79.68
	Telephone	West Utica Elem	76.84
	Telephone	Utica High	141.78
	Telephone	Eppler Jr High	76.84
	Telephone	Shelby Jr High	74.03
	Telephone	Dresden Elem	76.69

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/07/24	AT&T		
	Telephone	Monfort Elem	71.34
	Telephone	Roberts Elem	76.42
	Telephone	Browning Elem	70.92
	Telephone	Wiley Elem	68.09
	Telephone	Harvey Elem	66.31
	Telephone	Warehouse	35.18
	Telephone	Crissman Elem	67.81
		*TOTAL	1,305.33
8/07/24	B&H PHOTO-VIDEO		
	Equipmnt-RADIO & TV BROADCASTNG	IRC ADDED COST CTE	266.92
		*TOTAL	266.92
8/07/24	AUSTIN BATEMAN		
	Boys Swim	Ford II	677.50
		*TOTAL	677.50
8/07/24	BERKSHIRE DAIRY		
	Food Supplies SUMMER	Supply Chain Assistance	216.55
	Food Supplies SUMMER	Supply Chain Assistance	216.55
	Food Supplies SUMMER	Supply Chain Assistance	216.55
	Food Supplies SUMMER	Supply Chain Assistance	154.80
	Food Supplies SUMMER	Supply Chain Assistance	201.75
	Food Supplies SUMMER	Supply Chain Assistance	216.55
	Food Supplies SUMMER	Supply Chain Assistance	154.80
	Food Supplies SUMMER	Supply Chain Assistance	216.55
	Food Supplies SUMMER	Supply Chain Assistance	216.55
	Food Supplies SUMMER	Supply Chain Assistance	658.22
	Food Supplies SUMMER	Supply Chain Assistance	341.88
	Food Supplies SUMMER	Supply Chain Assistance	150.05
	Food Supplies SUMMER	Supply Chain Assistance	603.20
	Food Supplies SUMMER	Supply Chain Assistance	765.00
	Food Supplies SUMMER	Supply Chain Assistance	510.28
	Food Supplies SUMMER	Supply Chain Assistance	521.89
	Food Supplies SUMMER	Supply Chain Assistance	941.80
	Food Supplies SUMMER	Supply Chain Assistance	376.62
	Food Supplies SUMMER	Supply Chain Assistance	537.54
	Food Supplies SUMMER	Supply Chain Assistance	580.58
	Food Supplies SUMMER	Supply Chain Assistance	891.00
	Food Supplies SUMMER	Supply Chain Assistance	387.00
	Food Supplies SUMMER	Supply Chain Assistance	277.45
	Food Supplies SUMMER	Supply Chain Assistance	401.80
	Food Supplies SUMMER	Supply Chain Assistance	479.55
	Food Supplies SUMMER	Supply Chain Assistance	855.05
	Food Supplies SUMMER	Supply Chain Assistance	624.95
	Food Supplies SUMMER	Supply Chain Assistance	247.00
	Food Supplies SUMMER	Supply Chain Assistance	132.47
	Food Supplies SUMMER	Supply Chain Assistance	509.65
	Food Supplies SUMMER	Supply Chain Assistance	188.60
	Food Supplies SUMMER	Supply Chain Assistance	141.05
	Food Supplies SUMMER	Supply Chain Assistance	171.95
		*TOTAL	13,105.23

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

8/07/24	BLUE LAKES CHARTERS & TOURS		
	PS-Transportation	State Grt	1,000.00
	Bookstore	Eppler Jr High School	1,025.00
		*TOTAL	2,025.00
8/07/24	BSN SPORTS		
	General Account	Schwarzkoﬀ Elementary	3,590.00
	General Account	Schwarzkoﬀ Elementary	278.30
	Lacrosse	Ford II	1,082.30
	Boys Football	Eisenhower High School	1,632.75
		*TOTAL	6,583.35
8/07/24	CENTRAL MICHIGAN PAPER		
	Warehouse		26,460.00
		*TOTAL	26,460.00
8/07/24	CHEMSEARCH		
	Supplies Grounds	Grounds	367.92
		*TOTAL	367.92
8/07/24	CHENG & TSUI COMPANY		
	PS-Software/Teaching Tech Support	General High	4,934.65
	PS-Software/Teaching Tech Support	General High	.00
	PS-Software/Teaching Tech Support	General High	5,284.65
	PS-Software/Teaching Tech Support	General High	.00
		*TOTAL	10,219.30
8/07/24	CINTAS CORPORTATION		
	PS-Laundry Maint	Maint	215.61
	Laundry Maintenance	Transp	128.50
	PS-Laundry Maint	Maint	215.61
	Laundry Maintenance	Transp	128.50
	PS-Laundry Maint	Maint	215.61
	Laundry Maintenance	Transp	128.50
	Misc Supplies-Garage Operation	Transp	68.85
	Supplies Grounds	Grounds	12.15
	PS-Laundry Maint	Maint	217.53
	Laundry Maintenance	Transp	128.47
	PS-Laundry Maint	Maint	217.53
	Laundry Maintenance	Transp	128.47
		*TOTAL	1,805.33
8/07/24	CLASSIC DRIVING SCHOOL INC		
	Miscellaneous Expense	Transp	400.00
		*TOTAL	400.00
8/07/24	COGNIA INC		
	PS-School Improvement	General	1,200.00
	PS-School Improvement	General	1,200.00
	PS-School Improvement	General	1,200.00
	PS-School Improvement	General	1,200.00
		*TOTAL	4,800.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

8/07/24	COMMERCIAL EQUIPMENT SERVICE INC		
	PS-Equipment Repair	General	112.00
	PS-Equipment Repair	General	330.00
		*TOTAL	442.00
8/07/24	COMMUNITY PLAYTHINGS LLC		
	Teaching Supplies	GSRP State Grnt	1,515.00
	Teaching Supplies	GSRP State Grnt	415.00
	Teaching Supplies	GSRP State Grnt	670.00
	Teaching Supplies	GSRP State Grnt	485.00
	Teaching Supplies	GSRP State Grnt	195.00
	Teaching Supplies	GSRP State Grnt	170.00
		*TOTAL	3,450.00
8/07/24	CONTRACTORS PIPE AND SUPPLY CORP		
	Supplies-Building	Maint	48.27
	Supplies-Building	Maint	82.49
	Supplies-Building	Maint	38.05
		*TOTAL	168.81
8/07/24	COOKS SIGNS PLUS INC		
	Supplies-Vehicle	Maint	885.00
	PS-Printing & Publishing	Communic	750.00
		*TOTAL	1,635.00
8/07/24	CULLIGAN OF ANN ARBOR/DETROIT		
	Adult High School Compl	Community Education	55.00
		*TOTAL	55.00
8/07/24	DAKOTA SUPPLY GROUP		
	Supplies-Building	Maint	28.89
	Supplies-Building	Maint	186.35
		*TOTAL	215.24
8/07/24	DTE ENERGY		
	Electricity	Switzer Elem	6,866.92
	Electricity	Morgan Elem	6,553.69
		*TOTAL	13,420.61
8/07/24	ECKER MECHANICAL CONTRACTORS, INC.		
	PS-Land/Building Repair	General	4,100.00
	PS-Land/Building Repair	General	12,858.81
		*TOTAL	16,958.81
8/07/24	EETC		
	Software-SM ENGINE REPAIR	FORD Added Cost CTE	125.00
	Software-SM ENGINE REPAIR	FORD Added Cost CTE	.00
	Software-SM ENGINE REPAIR	FORD Added Cost CTE	1,680.00
		*TOTAL	1,805.00
8/07/24	EL CENTRAL HISPANIC NEWS		
	PS-Advertising	Communic	3,461.00

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8/07/24	EL CENTRAL HISPANIC NEWS		
		*TOTAL	3,461.00
8/07/24	FERSGUSON ENTERPRISES		
	Supplies-Building	Maint	102.24
		*TOTAL	102.24
8/07/24	FRANCO		
	PS-Other Prof Service	Communic	14,000.00
		*TOTAL	14,000.00
8/07/24	GBRAND LLC		
	Supplies	Ford High	2,420.00
	Supplies	Ford High	1,496.00
		*TOTAL	3,916.00
8/07/24	GEN OIL COMPANY		
	Gas, Oil & Grease	Transp	10,551.08
	Gas, Oil & Grease	Transp	23,586.71
		*TOTAL	34,137.79
8/07/24	GFL		
	Waste Disposal	Maint	240.43
	PS-Inst Mechatronics IRC	Added Cost CTE	23.10
	Waste Disposal	Maint	7,398.52
	Waste Disposal	Maint	260.00
	Waste Disposal	Maint	386.75
		*TOTAL	8,308.80
8/07/24	GOODHEART-WILCOX PUBLISHER		
	Software-HEALTH SCIENCES	UTICA Added Cost CTE	2,772.00
	Software-HEALTH SCIENCES	STEVN Added Cost CTE	2,838.00
	Software-HEALTH SCIENCES	EISEN Added Cost CTE	2,772.00
	Software-HEALTH SCIENCES	FORD Added Cost CTE	2,838.00
	Software-HEALTH SCIENCES	UTICA Added Cost CTE	.00
	Software-HEALTH SCIENCES	STEVN Added Cost CTE	.00
	Software-HEALTH SCIENCES	EISEN Added Cost CTE	.00
	Software-HEALTH SCIENCES	FORD Added Cost CTE	.00
	Software-HEALTH SCIENCES	UTICA Added Cost CTE	2,213.40
	Software-HEALTH SCIENCES	STEVN Added Cost CTE	2,213.40
	Software-HEALTH SCIENCES	EISEN Added Cost CTE	2,213.40
	Software-HEALTH SCIENCES	FORD Added Cost CTE	2,213.40
	Software-HEALTH SCIENCES	UTICA Added Cost CTE	.00
	Software-HEALTH SCIENCES	STEVN Added Cost CTE	.00
	Software-HEALTH SCIENCES	EISEN Added Cost CTE	.00
	Software-HEALTH SCIENCES	FORD Added Cost CTE	.00
		*TOTAL	20,073.60
8/07/24	GRAINGER INC		
	Supplies-Building	Maint	102.40
		*TOTAL	102.40
8/07/24	GREAT LAKES ACE HARDWARE INC		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/07/24	GREAT LAKES ACE HARDWARE INC		
	Supplies-Vehicle	Maint	63.75
	Supplies-Vehicle	Maint	10.44
		*TOTAL	74.19
8/07/24	GRIDIRON EAGLES LLC		
	PS-Youth/Adult Enrich		35,512.50
		*TOTAL	35,512.50
8/07/24	G-TEK PROFESSIONAL SERVICES INC		
	Fees	Eisenhower High School	2,800.00
	Fees	Eisenhower High School	25.00
	Fees	Eisenhower High School	130.00
		*TOTAL	2,955.00
8/07/24	ASHLYN GUIGAR		
	Scholarships	Eisenhower High School	1,500.00
		*TOTAL	1,500.00
8/07/24	HANSONS RUNNING SHOP		
	Dues and Fees	Athl	60.00
		*TOTAL	60.00
8/07/24	HIGHEST HONOR INC		
	Office Supplies	*Eisenhower High	44.40
	Office Supplies	*Eisenhower High	20.60
		*TOTAL	65.00
8/07/24	HOLLY HIGH SCHOOL		
	Dues and Fees	Athl	300.00
		*TOTAL	300.00
8/07/24	HOUGHTON MIFFLIN HARCOURT		
	PS-Professional Development	T&L General	25,200.00
		*TOTAL	25,200.00
8/07/24	HUDL		
	Tournaments	Stevenson High School	1,000.00
	Boys Football	Stevenson High School	1,900.00
	Boys Basketball	Stevenson High School	1,000.00
	Girls Basketball	Stevenson High School	1,000.00
	Girls Volleyball	Stevenson High School	1,000.00
	Boys Soccer	Stevenson High School	1,000.00
	Girls Soccer	Stevenson High School	1,000.00
	Boys Swim	Stevenson High School	250.00
	Girls Athletics	Stevenson High School	250.00
	Tournaments	Stevenson High School	1,000.00
		*TOTAL	9,400.00
8/07/24	HURON MECHANICAL HEATING & COOLING		
	PS-Land/Building Repair	General	4,369.00
	PS-Land/Building Repair	General	4,143.00
	PS-Land/Building Repair	General	7,307.00

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8/07/24	HURON MECHANICAL HEATING & COOLING	
	PS-Land/Building Repair General	2,787.00
	PS-Land/Building Repair General	3,465.00
	PS-Land/Building Repair General	5,951.00
	*TOTAL	28,022.00
8/07/24	IHEART MEDIA	
	PS-Advertising Communic	5,000.00
	*TOTAL	5,000.00
8/07/24	IKE BOYS LACROSSE	
	PS-Youth/Adult Enrich	1,470.00
	*TOTAL	1,470.00
8/07/24	IMPRESSION CENTER CO INC	
	Supplies-Misc Youth/Adult Enrichment	138.00
	Supplies-Misc Youth/Adult Enrichment	25.00
	*TOTAL	163.00
8/07/24	INACOMP	
	Teaching Supply/Computer Elem ESSER III Fed	9,010.00
	Teaching Supply Jr High ESSER III Fed	9,610.00
	Computers Sr High ESSER III Fed	10,400.00
	PS-Student Tech Equip Repair General	29,020.00-
	Teaching Supply/Computer Elem ESSER III Fed	40,040.00
	*TOTAL	40,040.00
8/07/24	INTERNATIONAL BACCALAUREATE	
	Miscellaneous Expense IB Dues/Fees UAIS/Heritag IB	12,660.00
	*TOTAL	12,660.00
8/07/24	INTERNATIONAL OUTDOOR	
	PS-Advertising Communic	3,600.00
	*TOTAL	3,600.00
8/07/24	J&W ICE CREAM ON WHEELS	
	SchoolAge Childcare/Fieldtrip Gibbing (Cruz)	190.00
	SchoolAge Childcare/Fieldtrip Gibbing (Cruz)	364.00
	*TOTAL	554.00
8/07/24	JETS PIZZA	
	Student Council Bemis Jr High School	285.90
	*TOTAL	285.90
8/07/24	JETS PIZZA #30	
	Girls Volleyball Eisenhower High School	93.00
	*TOTAL	93.00
8/07/24	JOHNSON CONTROLS INC	
	PS-Land/Building Repair General	700.00
	PS-Land/Building Repair General	682.50
	PS-Land/Building Repair General	1,950.00
	PS-Land/Building Repair General	1,013.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/07/24	JOHNSON CONTROLS INC	PS-Land/Building Repair General	1,012.50
		*TOTAL	5,358.50
8/07/24	KLUTCH CORNHOLE AND ENTERTAINMENT	Boys Basketball Eisenhower High School	250.00
		*TOTAL	250.00
8/07/24	LANGUAGE TESTING INTERNATIONAL INC	Teaching Supplies-Testing General	25.00
		*TOTAL	25.00
8/07/24	OSCAR W LARSON COMPANY	Misc Supplies-Garage Operation Transp	1,121.40
		PS-Vehicle Repair Transp	2,830.84
		*TOTAL	3,952.24
8/07/24	LAWSON PRODUCTS INC	Supplies Grounds	38.31
		*TOTAL	38.31
8/07/24	LEGO EDUCATION	Teaching Supply Elem Title IVA Fed Gt	15,998.00
		Teaching Supply Elem Title IVA Fed Gt	5,598.00
		*TOTAL	21,596.00
8/07/24	LINDE GAS & EQUIPMENT INC	Misc Supplies-Garage Operation Transp	451.44
		*TOTAL	451.44
8/07/24	DAVID LIPTON & ASSOCIATES	PS-Contract Service Eisenhower High	218.75
		PS-Contract Service Ford High	218.75
		PS-Contract Service Stevenson High	218.75
		PS-Contract Service Utica High	218.75
		PS-Printing & Publishing Communic	583.00
		PS-Contract Service Eisenhower High	108.75
		PS-Contract Service Ford High	108.75
		PS-Contract Service Utica High	108.75
		PS-Contract Service Stevenson High	108.75
		*TOTAL	1,893.00
8/07/24	LOWE'S	Teaching Supplies CTE Shelby Jr High	199.44-
		Teaching Supplies CTE Shelby Jr High	3.99
		Teaching Supplies CTE Shelby Jr High	199.44
		Teaching Supplies CTE Shelby Jr High	3.99-
		Teach Suppl-CONSTRUCTION Stevenson ADD COST CTE	288.73
		Teach Suppl-CONSTRUCTION Stevenson ADD COST CTE	5.77-
		Teach Suppl-CONSTRUCTION Stevenson ADD COST CTE	468.63
		Teach Suppl-CONSTRUCTION Stevenson ADD COST CTE	9.37-
		*TOTAL	742.22

DATE	VENDOR NAME DESCRIPTION		AMOUNT
8/07/24	MACALLISTER RENTALS Supplies Grounds	Grounds	10,669.00
		*TOTAL	10,669.00
8/07/24	MACOMB COUNTY DEPARTMENT OF ROADS PS-Land/Building Repair General		1,364.89
		*TOTAL	1,364.89
8/07/24	MACOMB COUNTY HEALTH DEPARTMENT Misc. Expense/Fees General Cafe		254.00
		*TOTAL	254.00
8/07/24	MACOMB COUNTY TREASURER A/R - State of Michigan (Property Tax)		33,336.22
	Property Tax Judgements DRF		6,517.00
	Interest & Penalty - Prop Tax Judgement OPER		455.14
	Property Tax Judgements DRF		88.98
	A/R - State of Michigan (Property Tax)		1,326.68
	A/R - State of Michigan (Property Tax)		1,496.88
	A/R - State of Michigan (Property Tax)		551.02
	A/R - State of Michigan (Property Tax)		621.72
	A/R - State of Michigan (Property Tax)		538.77
	Delinquent Personal Property Tax DRF		45,496.15
	Delinquent Personal Property Tax DRF		28,712.42
	Delinquent Personal Property Tax DRF		436.89
	Delinquent Personal Property Tax DRF		493.14
		*TOTAL	120,071.01
8/07/24	MACOMB GROUP Supplies-Building	Maint	411.02
	Supplies-Building	Maint	143.46
	Supplies-Building	Maint	22.34
	Supplies-Building	Maint	185.62
	Supplies-Building	Maint	85.65
	Supplies-Building	Maint	7.56
		*TOTAL	855.65
8/07/24	MACOMB INTERMEDIATE SCHOOL DISTRICT Office Supplies-Fiscal Svcs	General	361.20
		*TOTAL	361.20
8/07/24	MARSHALL MUSIC COMPANY CORP General Account	Monfort Elementary Schoo	150.88
		*TOTAL	150.88
8/07/24	MARYSVILLE HIGH SCHOOL Dues and Fees	Athl	200.00
		*TOTAL	200.00
8/07/24	MAXI AUTOMOTIVE SUPPLY Supplies-Repair Parts	Transp	279.15
		*TOTAL	279.15

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/07/24	METRO PARENT		
	PS-Advertising	Communic	2,950.00
		*TOTAL	2,950.00
8/07/24	MICHIGAN ELITE VOLLEYBALL ACADEMY		
	Dues and Fees	Athl	575.00
		*TOTAL	575.00
8/07/24	MICHIGAN INTERSCHOLASTIC PRESS		
	Yearbook	Ford II	2,100.00
	Yearbook	Ford II	600.00
		*TOTAL	2,700.00
8/07/24	MICHIGAN STATE UNIVERSITY		
	Girls Volleyball	Stevenson High School	80.00
		*TOTAL	80.00
8/07/24	MICHIGAN WOOD FIBERS LLC		
	Supplies Grounds	Grounds	2,650.50
	Supplies Grounds	Grounds	2,473.80
	Supplies Grounds	Grounds	2,473.80
		*TOTAL	7,598.10
8/07/24	NATIONWIDE CONSTRUCTION GROUP		
	PS-Land/Building Repair/Painting	Gen B&S	3,335.00
		*TOTAL	3,335.00
8/07/24	HILTON PALACIO DEL RIO		
	Workshops/Conf Marketing/Sales	Utica Added Cst CTE	470.50
	Workshops/Conf Added Cost	CTE	705.71
	Workshops/Conf Added Cost	CTE	705.71
	Workshops/Conf PROGRAMMING	IRC ADDED COST CTE	705.71
	Workshops/Conf Added Cost	CTE	470.47
	Workshops/Conf Added Cost	CTE	470.47
	Workshops/Conf Marketing Sales	Ford Added Cst CTE	470.47
	Workshops/Conf Mechatronics	IRC Added Cost CTE	705.71
	Workshops/Conf Added Cost	CTE	470.47
	Workshops/Conf Health Science	Utica Added Cst CTE	705.71
	Workshops/Conf Education	Stevenson Added Cst CTE	470.47
	Workshops/Conf Finance/Mgmt	Ford Added Cst CTE	470.47
	Workshops/Conf Education	Eisenhowe Added Cst CTE	470.47
		*TOTAL	7,292.34
8/07/24	PEOPLE DRIVEN TECHNOLOGY, INC.		
	New F&E -Non-Depreciable	CTE	35,560.32
	New F&E -Non-Depreciable	CTE	4,216.32
	New F&E -Non-Depreciable	CTE	7,084.80
	New F&E -Non-Depreciable	CTE	3,196.80
		*TOTAL	50,058.24
8/07/24	PIRTEK		
	Supplies-Vehicle	Maint	318.17
		*TOTAL	318.17

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

8/07/24	QUILL LLC		
	Office Supplies-Fiscal Svcs	General	18.35
	Office Supplies-Fiscal Svcs	General	16.65
	Office Supplies-Fiscal Svcs	General	24.64
	Office Supplies-Fiscal Svcs	General	22.09
	Office Supplies	Transp	378.44
	Office Supplies-Fiscal Svcs	General	28.20
		*TOTAL	488.37
8/07/24	THE RAPID GROUP LLC (SEE V#51262)		
	Office Supplies	*Utica High	102.00
	Office Supplies-Fiscal Svcs	General	52.30
	Miscellaneous Expense	General	39.23
	Office Supplies	Spec Ed	26.15
	Office Supplies-Technology	General	13.08
	Office Supplies-Curriculum	General	13.08
	Miscellaneous Exp General		116.00
	Miscellaneous Expense	General	13.08
	Office Supplies	General	13.08
		*TOTAL	388.00
8/07/24	REMIND101 INC		
	Purch Serv Software	Adult Ed	7,246.69
		*TOTAL	7,246.69
8/07/24	ROCHESTER COMMUNITY SCHOOLS		
	Dues and Fees	Athl	210.00
	Dues and Fees	Athl	210.00
		*TOTAL	420.00
8/07/24	SAM'S FLORIST		
	Tennis	Eisenhower High School	85.00
		*TOTAL	85.00
8/07/24	SERRA CHEVROLET STERLING HEIGHTS		
	Supplies-Vehicle	Maint	919.41
	Supplies-Vehicle	Maint	68.56
	Supplies-Vehicle	Maint	625.85
		*TOTAL	1,613.82
8/07/24	SHELBY TRAVEL AGENCY INC		
	Workshops/Conf Health Science	Utica Added Cst CTE	576.95
	Workshops/Conf Health Science	Utica Added Cst CTE	30.00
	Workshops/Conf PROGRAMMING	IRC ADDED COST CTE	576.95
	Workshops/Conf PROGRAMMING	IRC ADDED COST CTE	30.00
	Workshops/Conf Added Cost	CTE	1,153.90
	Workshops/Conf Added Cost	CTE	60.00
	Workshops/Conf Mechatronics	IRC Added Cost CTE	576.95
	Workshops/Conf Mechatronics	IRC Added Cost CTE	30.00
	Workshops/Conf Added Cost	CTE	576.95
	Workshops/Conf Added Cost	CTE	30.00
	Workshops/Conf Education	Stevenson Added Cst CTE	576.95

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/07/24	SHELBY TRAVEL AGENCY INC		
	Workshops/Conf	Education Stevenson Added Cst CTE	30.00
	Workshops/Conf	Added Cost CTE	576.95
	Workshops/Conf	Added Cost CTE	30.00
	Workshops/Conf	Marketing/Sales Utica Added Cst CTE	576.95
	Workshops/Conf	Marketing/Sales Utica Added Cst CTE	30.00
	Workshops/Conf	Finance/Mgmt Ford Added Cst CTE	576.95
	Workshops/Conf	Finance/Mgmt Ford Added Cst CTE	30.00
	Workshops/Conf	Marketing Sales Ford Added Cst CTE	576.95
	Workshops/Conf	Marketing Sales Ford Added Cst CTE	30.00
	Workshops/Conf	Education Eisenhowe Added Cst CTE	576.95
	Workshops/Conf	Education Eisenhowe Added Cst CTE	30.00
	Workshops/Conf	Added Cost CTE	576.95
	Workshops/Conf	Added Cost CTE	30.00
		*TOTAL	7,890.35
8/07/24	DOMINQUE SHINDLE		
	Cheerleaders	Stevenson High School	330.00
	Cheerleaders	Stevenson High School	330.00
	Cheerleaders	Stevenson High School	330.00
		*TOTAL	990.00
8/07/24	SHOWBOSS LLC		
	New F&E -Non-Depreciable	CTE	12,681.49
	New F&E -Non-Depreciable	CTE	7,800.00
	New F&E -Non-Depreciable	CTE	4,535.70
	New F&E -Non-Depreciable	CTE	324.84
	New F&E -Non-Depreciable	CTE	234.00
	New F&E -Non-Depreciable	CTE	12,681.50
	New F&E -Non-Depreciable	CTE	7,800.00
	New F&E -Non-Depreciable	CTE	4,535.70
	New F&E -Non-Depreciable	CTE	324.84
	New F&E -Non-Depreciable	CTE	234.00
	New F&E -Non-Depreciable	CTE	12,681.50
	New F&E -Non-Depreciable	CTE	7,800.00
	New F&E -Non-Depreciable	CTE	4,535.70
	New F&E -Non-Depreciable	CTE	234.00
	New F&E -Non-Depreciable	CTE	12,681.50
	New F&E -Non-Depreciable	CTE	7,800.00
	New F&E -Non-Depreciable	CTE	4,535.70
	New F&E -Non-Depreciable	CTE	324.84
	New F&E -Non-Depreciable	CTE	234.00
	New F&E -Non-Depreciable	CTE	12,681.50
	New F&E -Non-Depreciable	CTE	7,800.00
	New F&E -Non-Depreciable	CTE	4,535.70
	New F&E -Non-Depreciable	CTE	324.84
	New F&E -Non-Depreciable	CTE	234.00
	New F&E -Non-Depreciable	CTE	1,657.50
	New F&E -Non-Depreciable	CTE	1,657.50
	New F&E -Non-Depreciable	CTE	1,657.50
	New F&E -Non-Depreciable	CTE	1,657.50
		*TOTAL	134,185.35

DATE	VENDOR NAME DESCRIPTION		AMOUNT
8/07/24	SIGN SCAPE'S General Account	Jeannette Jr High School	1,207.08
		*TOTAL	1,207.08
8/07/24	SPECMO ENTERPRISES, INC Supplies-Vehicle	Maint	160.00
		*TOTAL	160.00
8/07/24	SPENCER OIL COMPANY Gas, Oil & Grease	Transp	822.25
		*TOTAL	822.25
8/07/24	STANDARD ELECTRIC COMPANY Supplies-Building	Maint	124.01
	Supplies-Building	Maint	302.46
		*TOTAL	426.47
8/07/24	CITY OF STERLING HEIGHTS-WATER		
	Water/Sewer	Bemis Jr High	2,079.30
	Water/Sewer	UAIS/Heritage	661.35
	Water/Sewer	Admin Svc Cntr	2,158.60
	Water/Sewer	ASF	828.05
	Water/Sewer	Bemis Jr High	767.90
	Water/Sewer	Browning Elem	167.95
	Water/Sewer	Burr Elem	292.15
	Water/Sewer	Collins Elem	406.00
	Water/Sewer	Davis Jr High	320.90
	Water/Sewer	Davis Jr High	285.25
	Water/Sewer	Davis Jr High	378.40
	Water/Sewer	DeKeyser Elem	250.75
	Water/Sewer	Dresden Elem	529.85
	Water/Sewer	Ford High	4,700.90
	Water/Sewer	Graebner Elem	221.89
	Water/Sewer	Harvey Elem	343.90
	Water/Sewer	Havel Elem	263.29
	Water/Sewer	UAIS/Heritage	250.75
	Water/Sewer	IRC	300.20
	Water/Sewer	Jeannette Jr Hig	230.05
	Water/Sewer	Kidd Elem	1,213.30
	Water/Sewer	Messmore Elem	199.00
	Water/Sewer	Oakbrook Elem	188.65
	Water/Sewer	Plumbrook Elem	167.95
	Water/Sewer	Schuchard Elem	219.70
	Water/Sewer	Schwarzko'ff Elem	157.60
	Water/Sewer	Stevenson High	385.30
	Water/Sewer	Stevenson High	10,979.20
	Water/Sewer	Train/Devel Ctr	150.70
	Water/Sewer	Walsh Elem	285.25
		*TOTAL	29,384.08
8/07/24	SUPPLYDEN INC		
	Custodial Supplies	Kidd Elem	144.00
	Custodial Supplies	Stevenson High	133.90

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/07/24	SUPPLYDEN INC		
	Custodial Supplies	Utica High	133.90
	Custodial Supplies	Eisenhower High	133.90
	Custodial Supplies	Ford High	133.90
	Custodial Supplies	Walsh Elem	111.96
	Custodial Supplies	Walsh Elem	102.60
	Custodial Supplies	Walsh Elem	137.76
	Custodial Supplies	Walsh Elem	25.00
	Custodial Supplies	Walsh Elem	25.00
	Custodial Supplies	Walsh Elem	25.00
	Custodial Supplies	Walsh Elem	25.00
	Custodial Supplies	Walsh Elem	168.20
	Custodial Supplies	Walsh Elem	405.60
	Custodial Supplies	Walsh Elem	99.15
	Custodial Supplies	Walsh Elem	280.50
	Custodial Supplies	Walsh Elem	33.75
	Custodial Supplies	Walsh Elem	13.40
	Custodial Supplies	Walsh Elem	35.96
	Custodial Supplies	Walsh Elem	31.80
	Custodial Supplies	Walsh Elem	47.60
	Custodial Supplies	Walsh Elem	53.00
	Custodial Supplies	Walsh Elem	9.48
	Custodial Supplies	Walsh Elem	96.00
		*TOTAL	2,406.36
8/07/24	THEATRE WORLD BACKDROPS LLC		
	Student Council	Eisenhower High School	2,258.95
		*TOTAL	2,258.95
8/07/24	TJM PROMOTIONS INC		
	Teaching Supplies ABE/ESL	Adult Ed	535.00
	Teaching Supply HSC > 9th Grade	Adult Ed	214.00
		*TOTAL	749.00
8/07/24	TOBINS LAKE STUDIO		
	Drama Club	Ford II	566.00
		*TOTAL	566.00
8/07/24	TRI-COUNTY FASTENER		
	Supplies-Building	Maint	837.94
		*TOTAL	837.94
8/07/24	TRINITY TRANSPORTATION		
	PS-HEALTH SCIENCES	UTICA ADD COST CTE	2,004.00
		*TOTAL	2,004.00
8/07/24	ULINE		
	Small Equipment Replacement	General	190.00
	Small Equipment Replacement	General	19.27
		*TOTAL	209.27
8/07/24	UTICA HIGH SCHOOL-CHIEF CONNECTION		
	Start-up Funds Cash - Chief Connection (Utica)		240.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/07/24	UTICA HIGH SCHOOL-CHIEF CONNECTION	
	*TOTAL	240.00
8/07/24	ATHLETICS PETTY CASH-EISENHOWER HS	
	Start-up Funds Cash - Athletics (Eisenhower)	600.00
	*TOTAL	600.00
8/07/24	ATHLETICS PETTY CASH-HENRY FORD II	
	Start-up Funds Cash - Athletics (Ford)	500.00
	*TOTAL	500.00
8/07/24	ATHLETICS PETTY CASH - STEVENSON HS	
	Start-up Funds Cash - Athletics (Stevenson)	600.00
	*TOTAL	600.00
8/07/24	ATHLETICS PETTY CASH-UTICA SR HS	
	Start-up Funds Cash - Athletics (Utica)	1,000.00
	*TOTAL	1,000.00
8/07/24	CAFETERIA PETTY CASH-BEMIS JRHS	
	Start-up Funds Cash (Food Service)	250.00
	*TOTAL	250.00
8/07/24	CAFETERIA PETTY CASH-DAVIS JRHS	
	Start-up Funds Cash (Food Service)	300.00
	*TOTAL	300.00
8/07/24	CAFETERIA PETTY CASH-EISENHOWER HS	
	Start-up Funds Cash (Food Service)	425.00
	*TOTAL	425.00
8/07/24	CAFETERIA PETTY CASH-EPPLER JRHS	
	Start-up Funds Cash (Food Service)	250.00
	*TOTAL	250.00
8/07/24	CAFETERIA PETTY CASH-FORD II HS	
	Start-up Funds Cash (Food Service)	400.00
	*TOTAL	400.00
8/07/24	CAFETERIA PETTY CASH-HERITAGE JRHS	
	Start-up Funds Cash (Food Service)	250.00
	*TOTAL	250.00
8/07/24	CAFETERIA PETTY CASH-JEANNETTE JRHS	
	Start-up Funds Cash (Food Service)	300.00
	*TOTAL	300.00
8/07/24	CAFETERIA PETTY CASH-MALOW JRHS	
	Start-up Funds Cash (Food Service)	250.00
	*TOTAL	250.00
8/07/24	CAFETERIA PETTY CASH-SHELBY JRHS	
	Start-up Funds Cash (Food Service)	350.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/07/24	CAFETERIA PETTY CASH-SHELBY JRHS	
	*TOTAL	350.00
8/07/24	CAFETERIA PETTY CASH-STEVENSON HS	
	Start-up Funds Cash (Food Service)	400.00
	*TOTAL	400.00
8/07/24	CAFETERIA PETTY CASH-UALC	
	Start-up Funds Cash (Food Service)	150.00
	*TOTAL	150.00
8/07/24	CAFETERIA PETTY CASH-UTICA HS	
	Start-up Funds Cash (Food Service)	400.00
	*TOTAL	400.00
8/07/24	EISENHOWER HIGH SCHOOL/EAGLES NEST	
	Start-up Funds Cash - Eagles Nest (Eisenhower)	200.00
	*TOTAL	200.00
8/07/24	FORD II H.S.- FORD DEALERS	
	Start-up Funds Cash - Ford Dealers (Ford)	245.00
	*TOTAL	245.00
8/07/24	PETTY CASH-BECK CENTENNNIAL ELEM	
	Petty Cash	250.00
	*TOTAL	250.00
8/07/24	PETTY CASH-BEMIS JUNIOR HIGH	
	Petty Cash	250.00
	*TOTAL	250.00
8/07/24	PETTY CASH-BROWNING ELEMENTARY	
	Petty Cash	250.00
	*TOTAL	250.00
8/07/24	PETTY CASH-BURR ELEMENTARY	
	Petty Cash	250.00
	*TOTAL	250.00
8/07/24	PETTY CASH-CRISSMAN ELEMENTARY	
	Petty Cash	250.00
	*TOTAL	250.00
8/07/24	PETTY CASH-DEKEYSER ELEMENTARY	
	Petty Cash	250.00
	*TOTAL	250.00
8/07/24	PETTY CASH-DRESDEN ELEMENTARY	
	Petty Cash	250.00
	*TOTAL	250.00
8/07/24	PETTY CASH-DUNCAN ELEMENTARY	
	Petty Cash	250.00

DATE	VENDOR NAME DESCRIPTION		AMOUNT
8/07/24	PETTY CASH-DUNCAN ELEMENTARY		
		*TOTAL	250.00
8/07/24	PETTY CASH-EBELING ELEMENTARY Petty Cash		250.00
		*TOTAL	250.00
8/07/24	PETTY CASH-EPPLER JUNIOR HIGH Petty Cash		250.00
		*TOTAL	250.00
8/07/24	PETTY CASH-FLICKINGER ELEMENTARY Petty Cash		200.00
		*TOTAL	200.00
8/07/24	PETTY CASH-GRAEBNER ELEMENTARY Petty Cash		250.00
		*TOTAL	250.00
8/07/24	PETTY CASH-HAVEL ELEMENTARY Petty Cash		250.00
		*TOTAL	250.00
8/07/24	PETTY CASH-HERITAGE JR HIGH Petty Cash		250.00
		*TOTAL	250.00
8/07/24	PETTY CASH-INSTRUCTIONAL RES CENTER Petty Cash		500.00
		*TOTAL	500.00
8/07/24	PETTY CASH-JEANNETTE JR HIGH Petty Cash		350.00
		*TOTAL	350.00
8/07/24	PETTY CASH-MESSMORE ELEMENTARY Petty Cash		250.00
		*TOTAL	250.00
8/07/24	PETTY CASH-MONFORT ELEMENTARY Petty Cash		250.00
		*TOTAL	250.00
8/07/24	PETTY CASH-MORGAN ELEMENTARY Petty Cash		250.00
		*TOTAL	250.00
8/07/24	PETTY CASH-OAKBROOK ELEMENTARY Petty Cash		250.00
		*TOTAL	250.00
8/07/24	PETTY CASH-PLUMBROOK ELEMENTARY Petty Cash		250.00

DATE	VENDOR NAME DESCRIPTION		AMOUNT
8/07/24	PETTY CASH-PLUMBROOK ELEMENTARY		
		*TOTAL	250.00
8/07/24	PETTY CASH-ROBERTS ELEMENTARY Petty Cash		250.00
		*TOTAL	250.00
8/07/24	PETTY CASH-SCHUCHARD ELEMENTARY Petty Cash		250.00
		*TOTAL	250.00
8/07/24	PETTY CASH-SHELBY JUNIOR HIGH Petty Cash		250.00
		*TOTAL	250.00
8/07/24	PETTY CASH-SWITZER ELEMENTARY Petty Cash		250.00
		*TOTAL	250.00
8/07/24	PETTY CASH-UTICA ALTERNATIVE LEARNI Petty Cash		200.00
		*TOTAL	200.00
8/07/24	PETTY CASH-WEST UTICA ELEMENTARY Petty Cash		250.00
		*TOTAL	250.00
8/07/24	PETTY CASH-WILEY ELEMENTARY Petty Cash		250.00
		*TOTAL	250.00
8/07/24	STEVENSON HIGH SCHOOL-TITAN SHOPPE Start-up Funds Cash - Mt.Olympus Titan (Stevenson)		230.00
		*TOTAL	230.00
8/07/24	VANEERDEN FOODSERVICE Inventory at Warehouse		4,033.98
	Food Supplies #4	General Cafe	6.56-
	Food Supplies #2	General Cafe	6.56-
	Food Supplies #3	General Cafe	6.55-
	Food Supplies #1	General Cafe	6.55-
		*TOTAL	4,007.76
8/07/24	SCENARIO LEARNING LLC PS-Prof Develop General		15,784.50
		*TOTAL	15,784.50
8/07/24	VERIZON WIRELESS Telephone	General	60.08
		*TOTAL	60.08
8/07/24	VERSALIFT MIDWEST LLC Supplies-Vehicle	Maint	439.90

DATE	VENDOR NAME DESCRIPTION		AMOUNT
8/07/24	VERSALIFT MIDWEST LLC		
		*TOTAL	439.90
8/07/24	VINCE & JOE'S FRUIT MARKET, INC		
	Schl Store Donation-Principal	Eisenhower High	1,429.83
		*TOTAL	1,429.83
8/07/24	WILLIAM E WALTER INC		
	PS-Land/Building Repair	General	1,755.90
	PS-Land/Building Repair	General	1,395.00
	PS-Land/Building Repair	General	1,505.00
	PS-Land/Building Repair	General	2,605.00
	PS-Land/Building Repair	General	1,559.00
	PS-Land/Building Repair	General	2,407.00
		*TOTAL	11,226.90
8/07/24	WDVD-FM		
	PS-Advertising	Communic	4,143.75
		*TOTAL	4,143.75
8/07/24	WEINGARTZ SUPPLY CO		
	Supplies-Vehicle	Maint	98.94
	Supplies Grounds	Grounds	813.95
	Supplies Grounds	Grounds	279.96
	Supplies Grounds	Grounds	478.89
		*TOTAL	1,671.74
8/07/24	TRINITY WISDOM		
	Indian American Student Assoc.	Stevenson High	100.00
		*TOTAL	100.00
8/07/24	WYANDOTTE ELECTRIC SUPPLY CO		
	Supplies-Building	Maint	31.60
	Supplies-Building	Maint	24.24
		*TOTAL	55.84
8/07/24	XELLO INC		
	Software	Added Cost CTE	1,983.20
	Prepaid Expense		396.80
	Software	Added Cost CTE	1,250.00
	Prepaid Expense		250.00
		*TOTAL	3,880.00
8/07/24	YATES CIDER MILL		
	Class of 2025	Henry Ford II High School	968.00
		*TOTAL	968.00
8/07/24	YOUNG SUPPLY COMPANY		
	Supplies-Building	Maint	33.40
	Supplies-Building	Maint	47.91
	Supplies-Building	Maint	330.40
	Supplies-Building	Maint	164.40
		*TOTAL	576.11

DATE	VENDOR NAME DESCRIPTION		AMOUNT
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8/14/24	BROCK & SCOTT PLLC		
	Miscellaneous Garnishment/Levy		219.30
		*TOTAL	219.30
8/14/24	KRISPEN CARROLL		
	Miscellaneous Garnishment/Levy		541.90
		*TOTAL	541.90
8/14/24	LEGALSHIELD		
	Prepaid Legal		231.85
		*TOTAL	231.85
8/14/24	MICHIGAN STATE DISBURSEMENT UNIT		
	Miscellaneous Garnishment/Levy		5,808.75
		*TOTAL	5,808.75
8/14/24	DAVID WM RUSKIN		
	Miscellaneous Garnishment/Levy		144.00
		*TOTAL	144.00
8/13/24	PETTY CASH-HARVEY ELEMENTARY		
	Petty Cash		250.00
		*TOTAL	250.00
8/14/24	ACCO BRANDS USA LLC		
	Teaching Supplies	*Messmore Elem	200.00
	Teaching Supplies	*Duncan Elem	400.00
		*TOTAL	600.00
8/14/24	ACCURATE LABEL DESIGNS		
	Teaching Supplies	*Malow Jr High	620.00
	Teaching Supplies	*Malow Jr High	29.95
		*TOTAL	649.95
8/14/24	AMAZON CAPITAL SERVICES INC		
	Supplies-Miscellaneous/Video	General	74.60
	Supplies-Miscellaneous/Video	General	9.95
	Teaching Supplies	*Eisenhower High	103.70-
	Teaching Supplies	*Eisenhower High	103.70-
	Workshop/Conf	General High	4,483.60
	Spanish National Honor Society	Ford II High Schoo	37.98
	Spanish National Honor Society	Ford II High Schoo	71.98
	Office Supplies	*Eisenhower High	35.98
	Office Supplies	*Eisenhower High	97.06
	Office Supplies	*Eisenhower High	184.44
	Teaching Supplies	*Eisenhower High	311.10
	Office Supplies	*Eisenhower High	89.94
	Office Supplies	*Eisenhower High	8.99
	Supplies-Miscellaneous/Video	General	12.45
	Teaching Supplies	GSRP State Grnt	79.60
		*TOTAL	5,290.27

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/14/24	ARAMARK REFRESHMENT SERVICES LLC Coke Machine Shelby Jr High School	34.09
	*TOTAL	34.09
8/14/24	ARC DOCUMENT SOLUTIONS LLC Student Council Stevenson High School	150.00
	Activities Club Utica High School	87.00
	*TOTAL	237.00
8/14/24	ARCH ENVIRONMENTAL GROUP INC PS-Environmental Maint	1,238.13
	*TOTAL	1,238.13
8/14/24	ARTS & SCRAPS PS-Prof Develop/Workshop Summer School Bilingual	4,971.00
	PS-Prof Develop/Workshop Summer School Bilingual	4,971.00
	*TOTAL	9,942.00
8/14/24	ASCENSION MICHIGAN EMPLOYER PS-Drug Testing Transp	60.00
	*TOTAL	60.00
8/14/24	ASCENSION MICHIGAN EMPLOYER PS-Drug Testing Transp	300.00
	PS-Drug Testing Transp	180.00
	*TOTAL	480.00
8/14/24	AT&T Telephone Malow Jr High	106.31
	Telephone Eisenhower High	99.81
	Telephone Beck Elem	69.78
	Telephone UAIS/Heritage	70.58
	Telephone Duncan Elem	67.11
	*TOTAL	413.59
8/14/24	BALLARD & TIGHE PUBLISHERS Software Licensing ELL Title III Fed Grant	106.00
	*TOTAL	106.00
8/14/24	AUSTIN BATEMAN Boys Swim Ford II	1,200.00
	*TOTAL	1,200.00
8/14/24	BLICK ART MATERIALS Teaching Supply Specialist Eisenhower High Sch	201.20
	*TOTAL	201.20
8/14/24	MATTHEW A BROWE PS-Youth/Adult Enrich	6,682.50
	*TOTAL	6,682.50
8/14/24	BSN SPORTS Supplies Eisenhower High	97.30

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/14/24	BSN SPORTS		
	Supplies	Eisenhower High	36.86
	Supplies	Eisenhower High	100.00
	Supplies	Eisenhower High	34.00
	Supplies	Eisenhower High	105.00
	Supplies	Eisenhower High	105.00
	Supplies	Eisenhower High	20.64
		*TOTAL	498.80
8/14/24	BURKE'S SPORT HAVEN INC		
	Supplies	Eisenhower High	79.94
	Supplies	Eisenhower High	335.68
	Supplies	Eisenhower High	15.88
	Supplies	Eisenhower High	695.64
	Supplies	Eisenhower High	459.69
	Supplies	Eisenhower High	73.40
	Supplies	Eisenhower High	102.90
		*TOTAL	1,763.13
8/14/24	BUSINESS U LLC		
	Software-FINANCE&FIN MGMT	EISEN Added Cost CTE	1,595.00
	Software-FINANCE&FIN MGMT	FORD Added Cost CTE	1,895.00
	Software-FINANCE&FIN MGMT	STEVEN Added Cost CTE	2,895.00
	Software-FINANCE&FIN MGMT	UTICA Added Cost CTE	1,895.00
	Software-MKTG SALES&SERVICE	FORD Added Cost CTE	2,895.00
	Software-MKTG SALES&SERVICE	FORD Added Cost CTE	490.00-
	Software-FINANCE&FIN MGMT	EISEN Added Cost CTE	135.00-
	Software-FINANCE&FIN MGMT	FORD Added Cost CTE	135.00-
	Software-FINANCE&FIN MGMT	STEVEN Added Cost CTE	135.00-
	Software-FINANCE&FIN MGMT	UTICA Added Cost CTE	135.00-
	Software	Added Cost CTE	.00
	Software	Added Cost CTE	.00
		*TOTAL	10,145.00
8/14/24	C & G NEWSPAPERS		
	PS-Advertising	Communic	1,833.00
		*TOTAL	1,833.00
8/14/24	C & M PAINTING LLC		
	PS-Land/Building Repair/Painting	Gen B&S	900.00
	General Account	Messmore Elementary	800.00
		*TOTAL	1,700.00
8/14/24	CASAS		
	Testing Supplies	Adult Ed	110.00
	Testing Supplies	Adult Ed	110.00
	Testing Supplies	Adult Ed	110.00
	Testing Supplies	Adult Ed	110.00
	Testing Supplies	Adult Ed	53.90
		*TOTAL	493.90
8/14/24	CHERRY CREEK		
	Boys Soccer	Ford II	1,000.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/14/24	CHERRY CREEK		
		*TOTAL	1,000.00
8/14/24	FAMBRO MANAGEMENT LLC DBA CHESS		
	PS-Youth/Adult Enrich		819.00
		*TOTAL	819.00
8/14/24	CINTAS CORPORTATION		
	Misc Supplies-Garage Operation	Transp	68.85
	Supplies Grounds	Grounds	12.15
	PS-Laundry Maint	Maint	217.50
	Laundry Maintenance	Transp	128.50
		*TOTAL	427.00
8/14/24	CES		
	Supplies-Building	Maint	29.25
		*TOTAL	29.25
8/14/24	CLARK HILL PLC		
	PS-Legal/Exec Admin	General	6,268.50
		*TOTAL	6,268.50
8/14/24	CLOTHING GRAPHICS		
	Boys/Girls Cross Country	Eisenhower High School	168.00
	Girls Basketball	Eisenhower High School	360.00
		*TOTAL	528.00
8/14/24	CONTRACTORS PIPE AND SUPPLY CORP		
	Supplies-Building	Maint	11.59
	Supplies-Building	Maint	46.41
		*TOTAL	58.00
8/14/24	COOKS SIGNS PLUS INC		
	Supplies Grounds	Grounds	2,400.00
	Supplies Equipment	Maint	600.00
		*TOTAL	3,000.00
8/14/24	COREWELL HEALTH		
	PS-Contract Service	Athl	60.00
		*TOTAL	60.00
8/14/24	CRAYOLA IMAGINE ARTS ACADEMY OF		
	PS-Youth/Adult Enrich		2,535.00
		*TOTAL	2,535.00
8/14/24	CULLIGAN OF ANN ARBOR/DETROIT		
	Water/Sewer	Admin Svc Cntr	156.84
	Water/Sewer	Admin Svc Cntr	14.00
		*TOTAL	170.84
8/14/24	CUSTOMLANYARD.NET (SEE V#51773)		
	Badges & Lanyards	Utica High School	1,038.99
		*TOTAL	1,038.99

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

8/14/24	DECKER INC		
	Supplies-Building	Maint	546.00
	Supplies-Building	Maint	312.00
	Supplies-Building	Maint	156.00
	Supplies-Building	Maint	.00
	Supplies-Building	Maint	72.98
		*TOTAL	1,086.98
8/14/24	EAST PENN MANUFACTURING CO		
	Supplies-Tires & Batteries	Transp	156.05
	Supplies-Tires & Batteries	Transp	18.00
	Supplies-Tires & Batteries	Transp	18.00-
		*TOTAL	156.05
8/14/24	DETROIT ZOOLOGICAL SOCIETY		
	PS-HEALTH SCIENCES	UTICA ADD COST CTE	1,650.00
		*TOTAL	1,650.00
8/14/24	DTE ENERGY		
	Electricity	Aux Svc	15,021.89
	Electricity	Jeannette Jr Hig	22.65
	Electricity	Beacon Tree Elem	11,724.23
	Electricity	Bemis Jr High	20.41
	Electricity	Bemis Jr High	7,575.88
	Electricity	Ford High	137.52
	Electricity	UAIS/Heritage	20.19
	Electricity	Stevenson High	106.99
	Electricity	Davis Jr High	24.25
	Electricity	Swinehart Fld	568.84
	Electricity	Utica High	55.76
		*TOTAL	35,278.61
8/14/24	DTE ENERGY		
	Electricity	General	1,559.16
	Electricity	Kidd Elem	4,714.08
		*TOTAL	6,273.24
8/14/24	EQUIPMENT DISTRIBUTORS		
	PS-Land/Building Repair	General	2,831.82
		*TOTAL	2,831.82
8/14/24	EVENTS AND BEYOND LLC		
	Student Council	Eisenhower High School	3,174.00
		*TOTAL	3,174.00
8/14/24	FORDSON CLEANERS		
	Parking Fees	Utica High School	607.47
		*TOTAL	607.47
8/14/24	FUTURE FENCE COMPANY		
	PS-Land/Buildingg Repair-Grounds	Maint	1,771.00
		*TOTAL	1,771.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

8/14/24	GFL		
		Waste Disposal Maint	249.42
		Waste Disposal Maint	453.83
		*TOTAL	703.25
8/14/24	JESSICA GLIDDEN		
		Boys Swim Ford II	780.00
		*TOTAL	780.00
8/14/24	GORDON FOOD SERVICE INC		
		Supplies-Other #4 General Cafe	621.12
		*TOTAL	621.12
8/14/24	GRAINGER INC		
		Maintenance	1,367.32
		Maintenance	117.84
		Maintenance	174.28
		Misc Supplies-Garage Operation Transp	159.41
		Misc Supplies-Garage Operation Transp	64.20
		Misc Supplies-Garage Operation Transp	46.76
		Misc Supplies-Garage Operation Transp	52.36
		Misc Supplies-Garage Operation Transp	49.14
		Misc Supplies-Garage Operation Transp	17.38
		Inventory/Transportation	86.32
		Inventory/Transportation	498.96
		Maintenance	350.88
		*TOTAL	2,984.85
8/14/24	GREAT LAKES ACE HARDWARE INC		
		Supplies-Building Maint	94.99
		Supplies-Building Maint	77.85
		Supplies-Building Maint	8.72
		Supplies-Building Maint	22.49
		Supplies-Building Maint	86.41
		Supplies-Building Maint	9.48
		Supplies-Building Maint	10.79
		Supplies-Building Maint	1.89
		Supplies-Building Maint	52.21
		Supplies-Vehicle Maint	13.29
		Supplies-Building Maint	24.67
		Supplies-Building Maint	18.22
		Supplies-Building Maint	18.98
		Supplies-Building Maint	90.55
		Supplies-Building Maint	7.56
		Supplies-Building Maint	46.52
		Supplies-Building Maint	12.52
		Supplies-Building Maint	24.18
		Supplies-Building Maint	9.48
		Supplies-Building Maint	74.07
		Supplies-Building Maint	132.99
		Supplies-Building Maint	26.58
		Supplies-Building Maint	138.68

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/14/24	GREAT LAKES ACE HARDWARE INC		
		Supplies-Building Maint	18.99
		Supplies-Building Maint	75.57
		Supplies-Building Maint	6.26
		Supplies-Building Maint	113.99
		Supplies-Building Maint	26.17
		Supplies-Building Maint	72.72
		Supplies-Building Maint	45.58
		Supplies-Building Maint	44.63
		Supplies-Building Maint	158.67
		Supplies-Building Maint	65.49
		Supplies-Building Maint	116.59
		Supplies-Building Maint	22.78
		Supplies-Building Maint	30.37
		Supplies-Building Maint	42.44
		Supplies-Building Maint	29.99
		Supplies-Building Maint	17.08
		Supplies-Building Maint	25.56
		Supplies-Building Maint	29.41
		*TOTAL	1,945.41
8/14/24	HEIDE STRENGTH TRAINING LLC		
		PS-Youth/Adult Enrich	2,880.00
		*TOTAL	2,880.00
8/14/24	HPS-HOSPITAL PURCHASING SERVICE		
		Repl F&E - New Equipment General Cafe	14,118.32
		Repl F&E - New Equipment General Cafe	285.00
		*TOTAL	14,403.32
8/14/24	INACOMP		
		PS-Software/Miscellaneous	6,600.00
		Prepaid Expense	6,600.00
		Prepaid Expense	6,600.00
		*TOTAL	19,800.00
8/14/24	INTEGRITY TESTING & SAFETY ADMN INC		
		PS-Drug Testing Transp	30.15
		PS-Drug Testing Transp	78.00
		PS-Drug Testing Transp	32.00
		PS-Drug Testing Transp	675.00
		PS-Drug Testing Transp	280.00
		PS-Drug Testing Transp	200.00
		*TOTAL	1,295.15
8/14/24	JAY'S SEPTIC TANK SERVICE		
		PS-Land/Buildingg Repair-Grounds Maint	130.00
		PS-Land/Buildingg Repair-Grounds Maint	130.00
		PS-Land/Buildingg Repair-Grounds Maint	130.00
		PS-Land/Buildingg Repair-Grounds Maint	130.00
		*TOTAL	520.00
8/14/24	JOHNSON CONTROLS INC		

DATE	VENDOR NAME DESCRIPTION		AMOUNT
8/14/24	JOHNSON CONTROLS INC		
	PS-Land/Building Repair	General	1,900.00
	PS-Land/Building Repair	General	700.00
	PS-Land/Building Repair	General	668.75
	PS-Land/Building Repair	General	262.50
	PS-Land/Building Repair	General	512.50
	PS-Land/Building Repair	General	200.00
	PS-Land/Building Repair	General	1,262.50
	PS-Land/Building Repair	General	1,075.00
		*TOTAL	6,581.25
8/14/24	KAGAN PROFESSIONAL DEVELOPMENT		
	Workshop/Conference	At Risk 31a	219.00
	Workshop/Conference	At Risk 31a	.00
	Prof Dev Supplies	At Risk 31a State Grt	86.00
		*TOTAL	305.00
8/14/24	KAWAI MUSIC LESSON STUDIOS		
	PS-Youth/Adult Enrich		416.00
		*TOTAL	416.00
8/14/24	KCI CHEMICAL COMPANY		
	Teach Suppl-WELDING	STVEN ADD COST CTE	387.00
	Teach Suppl-WELDING	STVEN ADD COST CTE	120.00
		*TOTAL	507.00
8/14/24	K-LOG INC		
	General Account	Malow Jr High School	1,311.00
	General Account	Malow Jr High School	280.96
		*TOTAL	1,591.96
8/14/24	KALAMAZOO SANITARY SUPPLY LLC		
	Custodial Supplies	Eisenhower High	171.60
		*TOTAL	171.60
8/14/24	KV PAINTING LLC		
	Painting	General	2,450.00
		*TOTAL	2,450.00
8/14/24	LAKESHORE LEARNING MATERIALS		
	Prepaid Expense		14.24
	Teaching Supplies	GSRP State Grnt	66.49
	Teaching Supplies	GSRP State Grnt	417.05
	Teaching Supplies	GSRP State Grnt	23.74
	Teaching Supplies	GSRP State Grnt	331.55
	Teaching Supplies	GSRP State Grnt	20.89
	Teaching Supplies	GSRP State Grnt	47.49
	Teaching Supplies	GSRP State Grnt	62.68
	Teaching Supplies	GSRP State Grnt	56.99
	Teaching Supplies	GSRP State Grnt	56.99
	Teaching Supplies	GSRP State Grnt	47.49
	Teaching Supplies	GSRP State Grnt	56.99
	Teaching Supplies	GSRP State Grnt	62.68

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/14/24	LAKESHORE LEARNING MATERIALS	
	Teaching Supplies GSRP State Grnt	66.49
	Teaching Supplies GSRP State Grnt	455.05
	Teaching Supplies GSRP State Grnt	31.34
	Teaching Supplies GSRP State Grnt	37.99
	Teaching Supplies GSRP State Grnt	122.55
	Teaching Supplies GSRP State Grnt	122.55
	Teaching Supplies GSRP State Grnt	56.99
	Teaching Supplies GSRP State Grnt	321.10
	Teaching Supplies GSRP State Grnt	568.10
	Teaching Supplies GSRP State Grnt	360.05
	Teaching Supplies GSRP State Grnt	61.74
	Teaching Supplies GSRP State Grnt	227.05
	Teaching Supplies GSRP State Grnt	379.05
	Teaching Supplies GSRP State Grnt	14.24
	Teaching Supplies GSRP State Grnt	37.99
	Teaching Supplies GSRP State Grnt	47.49
	Teaching Supplies GSRP State Grnt	31.34
	Teaching Supplies GSRP State Grnt	265.05
	Teaching Supplies GSRP State Grnt	189.05
	Teaching Supplies GSRP State Grnt	37.99
	Teaching Supplies GSRP State Grnt	75.99
	Teaching Supplies GSRP State Grnt	3,105.55
	Teaching Supplies GSRP State Grnt	379.05
	Teaching Supplies GSRP State Grnt	132.98
	Teaching Supplies GSRP State Grnt	132.98
	Teaching Supplies GSRP State Grnt	948.10
	Teaching Supplies GSRP State Grnt	341.05
	Teaching Supplies GSRP State Grnt	455.05
	Teaching Supplies GSRP State Grnt	265.05
	Teaching Supplies GSRP State Grnt	1,516.20
	Teaching Supplies GSRP State Grnt	740.05
	Teaching Supplies GSRP State Grnt	455.05
	Teaching Supplies GSRP State Grnt	1,707.15
	Teaching Supplies GSRP State Grnt	2,278.10
	Teaching Supplies GSRP State Grnt	436.05
	Teaching Supplies GSRP State Grnt	51.77
	Teaching Supplies GSRP State Grnt	664.05
	Teaching Supplies GSRP State Grnt	226.10
	Teaching Supplies GSRP State Grnt	204.25
	Teaching Supplies GSRP State Grnt	186.69
	Teaching Supplies GSRP State Grnt	1,480.10
	Teaching Supplies GSRP State Grnt	1,195.10
	Teaching Supplies GSRP State Grnt	815.10
	Teaching Supplies GSRP State Grnt	1,005.10
	Teaching Supplies GSRP State Grnt	569.05
	Teaching Supplies GSRP State Grnt	759.05
	*TOTAL	24,823.23
8/14/24	LANGUAGE LINE SERVICES	
	PS-Bilingual ELL General	296.10
	*TOTAL	296.10

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/14/24	LANGUAGE TESTING INTERNATIONAL INC		
	Teaching Supplies-Testing	General	20.00
		*TOTAL	20.00
8/14/24	CAITLIN LAPRATT		
	PS-Youth/Adult Enrich		8,042.50
		*TOTAL	8,042.50
8/14/24	LAWSON PRODUCTS INC		
	Misc Supplies-Garage Operation	Transp	180.18
	Supplies Grounds	Grounds	89.04
		*TOTAL	269.22
8/14/24	DAVID LIPTON & ASSOCIATES		
	PS-Contract Service	Eisenhower High	372.50
	PS-Contract Service	Ford High	372.50
	PS-Contract Service	Stevenson High	372.50
	PS-Contract Service	Utica High	372.50
	PS-Contract Service	Bemis Jr High	160.00
	PS-Contract Service	Davis Jr High	160.00
	PS-Contract Service	Eppler Jr High	160.00
	PS-Contract Service	Jeannette Jr Hig	160.00
	PS-Contract Service	Malow Jr High	160.00
	PS-Contract Service	Malow Jr High	160.00
	PS-Contract Service	Athl	225.00
		*TOTAL	2,675.00
8/14/24	LUTHERAN HIGH SCHOOL NORTH		
	Dues and Fees	Athl	200.00
		*TOTAL	200.00
8/14/24	MACOMB GROUP		
	Supplies-Building	Maint	163.68
	Supplies-Building	Maint	214.83
	Supplies-Building	Maint	2.48
	Supplies-Building	Maint	2,130.00
	Supplies-Building	Maint	57.51
	Supplies-Building	Maint	15.84
	Supplies-Building	Maint	17.02
	Supplies-Building	Maint	51.16
		*TOTAL	2,652.52
8/14/24	MACOMB TOWNSHIP		
	Water/Sewer	Beck Elem	1,602.36
	Water/Sewer	Ebeling Elem	2,048.16
		*TOTAL	3,650.52
8/14/24	MBA RESEARCH		
	Software-MARKETING SALES&SERV	UTICA Added Cost CTE	695.00
	Software-MARKETING SALES&SERV	EISEN Added Cost CTE	695.00
	Software-MKTG SALES&SERVICE	STEVN Added Cost CTE	695.00
	Software-MKTG SALES&SERVICE	FORD Added Cost CTE	.00
	Software-MARKETING SALES&SERV	UTICA Added Cost CTE	125.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/14/24	MBA RESEARCH		
	Software-MARKETING SALES&SERV	EISEN Added Cost CTE	125.00
	Software-MKTG SALES&SERVICE	STEVN Added Cost CTE	125.00
	Software-MKTG SALES&SERVICE	FORD Added Cost CTE	125.00
		*TOTAL	2,585.00
8/14/24	MEAL MAGIC CORPORATION		
	PS-Software	Gen Cafe	1,995.00
	PS-Software	Gen Cafe	21,600.00
	PS-Software	Gen Cafe	300.00
		*TOTAL	23,895.00
8/14/24	METAL MART USA		
	Supplies-Vehicle	Maint	58.50
		*TOTAL	58.50
8/14/24	MICHIGAN ASSOCIATION OF STATE AND		
	Misc Expense Admin PD	Title IIA Fed Grnt	85.00
		*TOTAL	85.00
8/14/24	MI SCHOOLS ENERGY COOPERATIVE		
	Electricity	Beck Elem	7,295.24
	Electricity	Browning Elem	3,696.27
	Electricity	Burr Elem	7,219.69
	Electricity	Collins Elem	6,121.46
	Electricity	Crissman Elem	5,760.97
	Electricity	Davis Jr High	12,987.40
	Electricity	DeKeyser Elem	5,034.41
	Electricity	Dresden Elem	5,148.04
	Electricity	Duncan Elem	8,637.48
	Electricity	Ebeling Elem	5,365.36
	Electricity	Eisenhower High	33,400.77
	Electricity	Eppler Jr High	15,880.33
	Electricity	Ford High	32,645.42
	Electricity	Admin Svc Ctr	15,375.49
	Electricity	Graebner Elem	7,545.30
	Electricity	Havel Elem	5,880.92
	Electricity	UAIS/Heritage	11,503.00
	Electricity	IRC	6,663.21
	Electricity	Jeannette Jr Hig	10,043.07
	Electricity	Malow Jr High	12,353.71
	Electricity	Monfort Elem	7,639.66
	Electricity	Oakbrook Elem	6,517.15
	Electricity	Roberts Elem	5,715.60
	Electricity	Schuchard Elem	5,359.96
	Electricity	Shelby Jr High	10,279.04
	Electricity	Stevenson High	26,326.08
	Electricity	Train/Devl Ctr	4,996.75
	Electricity	Maint	1,150.35
	Electricity	Utica High	22,693.00
	Electricity	Warehouse	2,896.82
	Electricity	Walsh Elem	8,562.21
	Electricity	Wiley Elem	5,445.82

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/14/24	MI SCHOOLS ENERGY COOPERATIVE		
		Gas Heat Admin Svc Ctr	951.35
		Gas Heat Aux Svc	2,874.22
		Gas Heat Beacon Tree Elem	556.28
		Gas Heat Bemis Jr High	454.54
		Gas Heat Browning Elem	604.95
		Gas Heat Burr Elem	546.22
		Gas Heat Collins Elem	570.80
		Gas Heat Crissman Elem	935.76
		Gas Heat Davis Jr High	1,609.95
		Gas Heat DeKeyser Elem	625.93
		Gas Heat Dresden Elem	705.63
		Gas Heat Ebeling Elem	477.91
		Gas Heat Eisenhower High	3,401.62
		Gas Heat Eisenhower High	16.00
		Gas Heat Eppler Jr High	1,303.25
		Gas Heat Graebner Elem	290.94
		Gas Heat Ford High	2,064.62
		Gas Heat Ford High	22.38
		Gas Heat Havel Elem	428.17
		Gas Heat UAIS/Heritage	1,058.02
		Gas Heat IRC	322.18
		Gas Heat Jeannette Jr Hig	1,865.24
		Gas Heat Malow Jr High	630.25
		Gas Heat Monfort Elem	874.63
		Gas Heat Oakbrook Elem	636.71
		Gas Heat Roberts Elem	754.78
		Gas Heat Schuchard Elem	358.05
		Gas Heat Shelby Jr High	1,716.62
		Gas Heat Stevenson High	1,203.21
		Gas Heat Stevenson High	35.93
		Gas Heat Transp	24.86
		Gas Heat Train/Devl Ctr	80.55
		Gas Heat Train/Devl Ctr	291.28
		Gas Heat Maint	61.80
		Gas Heat Maint	27.15
		Gas Heat Utica High	1,508.28
		Gas Heat Walsh Elem	763.17
		Gas Heat West Utica Elem	573.63
		Gas Heat Wiley Elem	239.02
		Gas Heat General	250.00
		Gas Heat General	.01
		*TOTAL	357,855.87
8/14/24	MICHIGAN WOOD FIBERS LLC		
		Supplies Grounds	2,650.50
		Supplies Grounds	2,473.80
		*TOTAL	5,124.30
8/14/24	MIDWEST AIR FILTER INC		
		Custodial Supply - Filters	1,945.53
		Custodial Supply - Filters	52.82
		Custodial Supply - Filters	1,577.77

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/14/24	MIDWEST AIR FILTER INC		
	Custodial Supply - Filters		386.16
	Custodial Supply - Filters		379.43
	Custodial Supply - Filters		379.43
	Custodial Supply - Filters		229.39
	Custodial Supply - Filters		395.44
	Custodial Supply - Filters		296.44
	Custodial Supply - Filters		804.53
	Custodial Supply - Filters		289.05
	Custodial Supply - Filters		310.31
	Custodial Supply - Filters		78.05
	Custodial Supply - Filters		521.30
	Custodial Supply - Filters		1,821.44
	Custodial Supply - Filters		610.39
	Custodial Supply - Filters		371.39
	Custodial Supply - Filters		467.76
	Custodial Supply - Filters		250.70
	Custodial Supply - Filters		628.63
		*TOTAL	11,795.96
8/14/24	MIDWEST TRANSIT EQUIPMENT INC		
	Supplies-Vehicle	Maint	278.95
		*TOTAL	278.95
8/14/24	ANTHONY MISURACA		
	Girls Softball	Stevenson High School	199.00
		*TOTAL	199.00
8/14/24	NATIONAL SCHOOL FORMS INC		
	Teaching Supplies	*Malow Jr High	720.00
	Teaching Supplies	*Malow Jr High	95.00
		*TOTAL	815.00
8/14/24	NEW HOLLAND INC		
	Supplies-Vehicle	Maint	1,321.46
	Supplies-Vehicle	Maint	46.33
		*TOTAL	1,367.79
8/14/24	NOVI ATHLETICS		
	Dues and Fees	Athl	75.00
		*TOTAL	75.00
8/14/24	O CAPTAIN! EDUCATION LLC		
	PS-Workshop/Conf	Well-Rnd Title IVA Fed	625.00
		*TOTAL	625.00
8/14/24	OCCUPATIONAL HEALTH CENTER OF MICH		
	PS-Physicals General		438.00
	PS-Physicals General		73.00
	PS-Physicals General		34.00
		*TOTAL	545.00
8/14/24	OFFICE EXPRESS		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/14/24	OFFICE EXPRESS		
	Office Supplies-Fiscal Svcs	General	227.90
	Office Supplies-Fiscal Svcs	General	55.11
	Office Supplies-Fiscal Svcs	General	20.00
		*TOTAL	303.01
8/14/24	ORGANIC MATTERS LANDSCAPING LLC		
	Boys Soccer	Ford II	85.00
		*TOTAL	85.00
8/14/24	A PARTS WAREHOUSE		
	Inventory/Transportation		1,126.72
	Inventory/Transportation		1,223.88
	Inventory/Transportation		179.70
	Inventory/Transportation		99.80
	Misc Supplies-Garage Operation	Transp	135.24
	Misc Supplies-Garage Operation	Transp	70.00
		*TOTAL	2,835.34
8/14/24	PAUL'S TRUCK CENTER, LLC		
	PS-Vehicle Repair	Transp	2,500.00
	Insur Claims		8,965.67
	PS-Vehicle Repair	Transp	2,500.00
	Insur Claims		4,641.18
		*TOTAL	18,606.85
8/14/24	PERMA-BOUND		
	Teaching Supplies	Bilingual Carry Over	23.47
	Teaching Supplies	Bilingual Carry Over	16.44
	Teaching Supplies	Bilingual Carry Over	24.10
	Teaching Supplies	Bilingual Carry Over	24.10
	Teaching Supplies	Bilingual Carry Over	13.98
	Teaching Supplies	Bilingual Carry Over	24.10
	Teaching Supplies	Bilingual Carry Over	20.78
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	24.10
	Teaching Supplies	Bilingual Carry Over	17.15
	Teaching Supplies	Bilingual Carry Over	16.44
	Teaching Supplies	Bilingual Carry Over	3.44
	Teaching Supplies	Bilingual Carry Over	17.29
	Teaching Supplies	Bilingual Carry Over	23.47
	Teaching Supplies	Bilingual Carry Over	6.58
	Teaching Supplies	Bilingual Carry Over	9.71
	Teaching Supplies	Bilingual Carry Over	6.84
	Teaching Supplies	Bilingual Carry Over	6.84
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	7.64
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	6.84

[illegible]

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/14/24	PERMA-BOUND		
	Teaching Supplies	Bilingual Carry Over	5.11
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	9.71
	Teaching Supplies	Bilingual Carry Over	7.69
	Teaching Supplies	Bilingual Carry Over	6.84
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	6.84
	Teaching Supplies	Bilingual Carry Over	34.78
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	9.71
	Teaching Supplies	Bilingual Carry Over	6.84
	Teaching Supplies	Bilingual Carry Over	6.84
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	7.64
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	6.84
	Teaching Supplies	Bilingual Carry Over	6.84
	Teaching Supplies	Bilingual Carry Over	9.71
	Teaching Supplies	Bilingual Carry Over	6.84
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	6.84
	Teaching Supplies	Bilingual Carry Over	9.71
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	6.84
	Teaching Supplies	Bilingual Carry Over	9.71
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	8.54
	Teaching Supplies	Bilingual Carry Over	9.71
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	6.84
	Teaching Supplies	Bilingual Carry Over	7.69
	Teaching Supplies	Bilingual Carry Over	6.81
	Teaching Supplies	Bilingual Carry Over	6.81
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	8.54
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	8.85
	Teaching Supplies	Bilingual Carry Over	8.85
	Teaching Supplies	Bilingual Carry Over	8.85
	Teaching Supplies	Bilingual Carry Over	5.99

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/14/24	PERMA-BOUND		
	Teaching Supplies	Bilingual Carry Over	7.69
	Teaching Supplies	Bilingual Carry Over	6.84
	Teaching Supplies	Bilingual Carry Over	9.71
	Teaching Supplies	Bilingual Carry Over	8.54
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	6.84
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	9.71
	Teaching Supplies	Bilingual Carry Over	8.54
	Teaching Supplies	Bilingual Carry Over	8.54
	Teaching Supplies	Bilingual Carry Over	7.69
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	9.71
	Teaching Supplies	Bilingual Carry Over	5.11
	Teaching Supplies	Bilingual Carry Over	5.11
	Teaching Supplies	Bilingual Carry Over	5.11
	Teaching Supplies	Bilingual Carry Over	5.11
	Teaching Supplies	Bilingual Carry Over	5.11
	Teaching Supplies	Bilingual Carry Over	5.11
	Teaching Supplies	Bilingual Carry Over	5.11
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	9.71
	Teaching Supplies	Bilingual Carry Over	7.69
	Teaching Supplies	Bilingual Carry Over	6.84
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	6.84
	Teaching Supplies	Bilingual Carry Over	34.31
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	11.09
	Teaching Supplies	Bilingual Carry Over	11.09
	Teaching Supplies	Bilingual Carry Over	7.64
	Teaching Supplies	Bilingual Carry Over	7.69
	Teaching Supplies	Bilingual Carry Over	6.84
	Teaching Supplies	Bilingual Carry Over	15.59
	Teaching Supplies	Bilingual Carry Over	21.12
	Teaching Supplies	Bilingual Carry Over	16.44
	Teaching Supplies	Bilingual Carry Over	16.44
	Teaching Supplies	Bilingual Carry Over	38.45
	Teaching Supplies	Bilingual Carry Over	16.44
	Teaching Supplies	Bilingual Carry Over	15.59
	Teaching Supplies	Bilingual Carry Over	8.54
	Teaching Supplies	Bilingual Carry Over	7.69
	Teaching Supplies	Bilingual Carry Over	7.69
	Teaching Supplies	Bilingual Carry Over	8.54
	Teaching Supplies	Bilingual Carry Over	8.54
	Teaching Supplies	Bilingual Carry Over	7.69

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/14/24	PERMA-BOUND		
	Teaching Supplies	Bilingual Carry Over	16.44
	Teaching Supplies	Bilingual Carry Over	16.44
	Teaching Supplies	Bilingual Carry Over	67.40
	Teaching Supplies	Bilingual Carry Over	15.59
	Teaching Supplies	Bilingual Carry Over	18.11
	Teaching Supplies	Bilingual Carry Over	16.92
	Teaching Supplies	Bilingual Carry Over	9.39
	Teaching Supplies	Bilingual Carry Over	8.54
	Teaching Supplies	Bilingual Carry Over	8.51
	Teaching Supplies	Bilingual Carry Over	16.44
	Teaching Supplies	Bilingual Carry Over	15.59
	Teaching Supplies	Bilingual Carry Over	8.51
	Teaching Supplies	Bilingual Carry Over	8.51
	Teaching Supplies	Bilingual Carry Over	16.44
	Teaching Supplies	Bilingual Carry Over	8.51
	Teaching Supplies	Bilingual Carry Over	8.51
	Teaching Supplies	Bilingual Carry Over	8.51
	Teaching Supplies	Bilingual Carry Over	5.14
	Teaching Supplies	Bilingual Carry Over	8.51
	Teaching Supplies	Bilingual Carry Over	8.54
	Teaching Supplies	Bilingual Carry Over	7.66
	Teaching Supplies	Bilingual Carry Over	8.51
	Teaching Supplies	Bilingual Carry Over	7.52
	Teaching Supplies	Bilingual Carry Over	23.47
	Teaching Supplies	Bilingual Carry Over	17.15
	Teaching Supplies	Bilingual Carry Over	17.29
	Teaching Supplies	Bilingual Carry Over	16.44
	Teaching Supplies	Bilingual Carry Over	18.23
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	13.75
	Teaching Supplies	Bilingual Carry Over	22.62
	Teaching Supplies	Bilingual Carry Over	13.54
	Teaching Supplies	Bilingual Carry Over	21.40
	Teaching Supplies	Bilingual Carry Over	19.70
	Teaching Supplies	Bilingual Carry Over	14.74
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	18.00
	Teaching Supplies	Bilingual Carry Over	15.59
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	23.21
	Teaching Supplies	Bilingual Carry Over	16.44
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	15.45
	Teaching Supplies	Bilingual Carry Over	16.53
	Teaching Supplies	Bilingual Carry Over	9.87
		*TOTAL	2,276.56
8/14/24	PRECISION DATA PRODUCTS		
	Teaching Supplies	*Morgan Elem	132.13
	Teaching Supplies	*Morgan Elem	162.47
	Teaching Supplies	*Morgan Elem	162.47
	Teaching Supplies	*Morgan Elem	162.47

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/14/24	PRECISION DATA PRODUCTS		
	Teaching Supplies	*Eisenhower High	184.71
	Teaching Supplies	*Eisenhower High	501.58
	Teaching Supplies	*Eisenhower High	501.58
	Teaching Supplies	*Eisenhower High	501.58
	Teaching Supplies	*Eisenhower High	104.52
	Teaching Supplies	*Eisenhower High	104.52
	Teaching Supplies	*Eisenhower High	73.37
	Teaching Supplies	*Eisenhower High	181.16
	Teaching Supplies	*Oakbrook Elem	369.42
	Teaching Supplies	*Oakbrook Elem	501.58
	Teaching Supplies	*Oakbrook Elem	501.58
	Teaching Supplies	*Oakbrook Elem	501.58
		*TOTAL	4,646.72
8/14/24	PROJECT SEARCH PROMOTIONS LLC		
	Special Services	Special Services	58.65
	Special Services	Special Services	58.65
	Special Services	Special Services	32.20
	Special Services	Special Services	62.10
	Special Services	Special Services	9.00
	Special Services	Special Services	20.00
	Special Services	Special Services	16.00
		*TOTAL	256.60
8/14/24	PURIFIED WATER TO GO		
	Coke Machine	Stevenson High School	12.00
	Coke Machine	Stevenson High School	12.00
		*TOTAL	24.00
8/14/24	QUILL LLC		
	Teaching Supplies	*Duncan Elem	33.84
	Teaching Supplies	*Duncan Elem	9.12
	Teaching Supplies	*Duncan Elem	483.12
	Teaching Supplies	*Duncan Elem	636.00
	Teaching Supplies	*Duncan Elem	181.44
	Teaching Supplies	*Duncan Elem	17.83
	Teaching Supplies	*Duncan Elem	33.99
	Custodial Supplies	Davis Jr High	67.05
	Custodial Supplies	Messmore Elem	26.82
	Custodial Supplies	Duncan Elem	28.62
	Custodial Supplies	Duncan Elem	134.10
	Custodial Supplies	Morgan Elem	134.10
	Teaching Supplies	*Utica High	429.90
	Teaching Supplies	*Utica High	49.77
		*TOTAL	2,265.70
8/14/24	RAY TOWNSHIP		
	PS-Fiscal Smr Tax General		132.50
		*TOTAL	132.50
8/14/24	REFRIGERATION SERVICE PLUS		
	PS-Equipment Repair	General	315.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/14/24	REFRIGERATION SERVICE PLUS		
	PS-Equipment Repair	General	289.00
		*TOTAL	604.00
8/14/24	ALYSSA RHEIN		
	Boys Swim	Ford II	1,140.00
		*TOTAL	1,140.00
8/14/24	RIDDELL		
	Repl F&E-Replacement Depreciable	Athl	7,550.00
	Repl F&E-Replacement Depreciable	Athl	223.26
	Repl F&E-Replacement Depreciable	Athl	4,740.00
	Repl F&E-Replacement Depreciable	Athl	171.00
	Repl F&E-Replacement Depreciable	Athl	5,150.00
	Repl F&E-Replacement Depreciable	Athl	185.26
	Repl F&E-Replacement Depreciable	Athl	5,545.00
	Repl F&E-Replacement Depreciable	Athl	164.50
	Repl F&E-Replacement Depreciable	Athl	734.96
		*TOTAL	24,463.98
8/14/24	ROCHESTER COMMUNITY SCHOOLS		
	Dues and Fees	Athl	250.00
		*TOTAL	250.00
8/14/24	ROCHESTER 100 INC		
	Teaching Supplies	*Morgan Elem	667.00
	Teaching Supplies	*Oakbrook Elem	770.00
		*TOTAL	1,437.00
8/14/24	SCHEMA ROOFING & SHEET METAL CO INC		
	PS-Land/Building Repair	General	546.62
	PS-Land/Building Repair	General	305.29
	PS-Land/Building Repair	General	453.73
	PS-Land/Building Repair	General	474.65
	PS-Land/Building Repair	General	546.62
	PS-Land/Building Repair	General	350.28
	PS-Land/Building Repair	General	481.17
	PS-Land/Building Repair	General	350.28
	PS-Land/Building Repair	General	649.56
	PS-Land/Building Repair	General	388.28
		*TOTAL	4,546.48
8/14/24	SCHOOL HEALTH CORPORATION		
	General Account	Malow Jr High School	137.87
		*TOTAL	137.87
8/14/24	SCHOOL SPECIALTY LLC		
	UCS Foundation Tchr of the Year	Grt Morgan Elem	114.00
	UCS Foundation Tchr of the Year	Grt Morgan Elem	152.00
	UCS Foundation Tchr of the Year	Grt Morgan Elem	114.00
	UCS Foundation Tchr of the Year	Grt Morgan Elem	114.00
	UCS Foundation Tchr of the Year	Grt Morgan Elem	4.54
	UCS Foundation Tchr of the Year	Grt Morgan Elem	1.29

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/14/24	SCHOOL SPECIALTY LLC	
	Teaching Supplies	*Messmore Elem 178.20
	Teaching Supplies	*Messmore Elem 292.60
	Teaching Supplies	*Messmore Elem 42.90
	Teaching Supplies	*Messmore Elem 285.96
	Teaching Supplies	*Messmore Elem 26.80
	Teaching Supplies	*Messmore Elem 13.40
	Teaching Supplies	*Morgan Elem 22.50
	Teaching Supplies	*Utica High 151.70
	Teaching Supplies	*Utica High 10.25
	Teaching Supplies	*Utica High 33.00
	Teaching Supplies	*Utica High 7.87
	Teaching Supplies	*Utica High 44.28
	Teaching Supplies	*Utica High 20.64
	Teaching Supplies	*Utica High 15.00
	Teaching Supplies	*Utica High 15.00
	Teaching Supplies	*Utica High 1.37
	Teaching Supplies	*Morgan Elem 21.60
	Teaching Supplies	*Morgan Elem 28.20
	Teaching Supplies	*Morgan Elem 15.30
	Teaching Supplies	*Morgan Elem 16.80
	Teaching Supplies	*Morgan Elem 11.70
	Teaching Supplies	*Morgan Elem 14.40
	Teaching Supplies	*Morgan Elem 17.86
	Teaching Supplies	*Morgan Elem 17.10
	Teaching Supplies	*Morgan Elem 47.88
	Teaching Supplies	*Morgan Elem 39.60
	Teaching Supplies	*Morgan Elem 42.75
	Teaching Supplies	*Morgan Elem 51.30
	Teaching Supplies	*Morgan Elem 42.75
	Teaching Supplies	*Morgan Elem 48.93
	Teaching Supplies	*Morgan Elem 84.42
	Teaching Supplies	*Morgan Elem 142.95
	Teaching Supplies	*Morgan Elem 88.50
	Teaching Supplies	*Morgan Elem 77.95
	Teaching Supplies	*Morgan Elem 217.62
	Teaching Supplies	*Morgan Elem 46.50
	Teaching Supplies	*Morgan Elem 25.00
	Teaching Supplies	*Morgan Elem 124.80
	Teaching Supplies	*Morgan Elem 324.50
	Teaching Supplies	*Utica High 1.25
	Teaching Supplies	*Utica High 26.96
	Teaching Supplies	*Utica High 12.60
	Teaching Supplies	*Utica High 1.10
	Teaching Supplies	*Utica High 5.60
	Teaching Supplies	*Utica High 76.20
	Teaching Supplies	*Utica High 22.48
	Teaching Supplies	*Utica High 1.75
	Teaching Supplies	*Utica High 55.79
	Teaching Supplies	*Utica High 119.96
	Teaching Supplies	*Utica High 206.04
	Teaching Supplies	*Utica High 128.70
	Teaching Supplies	*Utica High 21.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/14/24	SCHOOL SPECIALTY LLC		
		Teaching Supplies *Utica High	5.00
		Teaching Supplies *Utica High	4.02
		Teaching Supplies *Utica High	13.20
		Teaching Supplies *Utica High	13.20
		Teaching Supplies *Utica High	108.72
		Teaching Supplies *Utica High	70.92
		Teaching Supplies *Utica High	384.48
		Teaching Supplies *Utica High	384.48
		Teaching Supplies *Utica High	384.48
		Teaching Supplies *Utica High	384.48
		Teaching Supplies *Utica High	17.04
		Teaching Supplies *Utica High	45.00
		Teaching Supplies *Utica High	26.40
		Teaching Supplies *Utica High	16.80
		Teaching Supplies *Utica High	16.80
		Teaching Supplies *Utica High	4.20
		Teaching Supplies *Utica High	9.00
		Teaching Supplies *Utica High	21.00
		Teaching Supplies *Utica High	42.92
		Teaching Supplies *Utica High	520.50
		Teaching Supplies *Utica High	83.04
		Teaching Supplies *Utica High	69.24
		Teaching Supplies *Utica High	60.00
		Teaching Supplies *Utica High	24.90
		Teaching Supplies *Utica High	21.00
		Teaching Supplies *Utica High	12.60
		Teaching Supplies *Utica High	19.56
		Teaching Supplies *Utica High	22.20
		Teaching Supplies *Utica High	15.00
		Teaching Supplies *Utica High	53.16
		Teaching Supplies *Utica High	33.36
		Teaching Supplies *Utica High	1.37
		Teaching Supplies Bilingual Carry Over	94.44
		AP Exams Utica High School	3,948.00
		*TOTAL	10,819.65
8/14/24	SEHI COMPUTER PRODUCTS INC		
		Teach Suppl-MKTG SALES&SERV UTICA ADD COST CTE	195.43
		Teach Suppl-MKTG SALES&SERV UTICA ADD COST CTE	275.96
		Teach Suppl-MKTG SALES&SERV UTICA ADD COST CTE	275.96
		Teach Suppl-MKTG SALES&SERV UTICA ADD COST CTE	275.96
		Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	195.43
		Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	275.96
		Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	275.96
		Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	275.96
		Teach Suppl-PROGRAMMING Stevenson ADD COST CTE	390.86
		Teach Suppl-PROGRAMMING Stevenson ADD COST CTE	551.92
		Teach Suppl-PROGRAMMING Stevenson ADD COST CTE	551.92
		Teach Suppl-PROGRAMMING Stevenson ADD COST CTE	551.92
		Teach Suppl-MKTG SALES&SERV UTICA ADD COST CTE	183.68
		Teach Suppl-MKTG SALES&SERV UTICA ADD COST CTE	213.04
		Teach Suppl-MKTG SALES&SERV UTICA ADD COST CTE	213.04

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/14/24	SEHI COMPUTER PRODUCTS INC		
	Teach Suppl-MKTG SALES&SERV	UTICA ADD COST CTE	213.04
	Teach Suppl-MECHANICAL DRAFTING	STVEN ADD COST CTE	235.79
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	487.08
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	585.74
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	585.74
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	585.74
	Teach Suppl-MECHATRONICS	STVEN ADD COST CTE	388.26
	Teach Suppl-MECHATRONICS	STVEN ADD COST CTE	346.50
	Teach Suppl-MECHATRONICS	STVEN ADD COST CTE	346.50
	Teach Suppl-MECHATRONICS	STVEN ADD COST CTE	346.50
		*TOTAL	8,823.89
8/14/24	CHARTER TOWNSHIP OF SHELBY		
	PS-Fiscal Smr Tax General		113,342.65
		*TOTAL	113,342.65
8/14/24	SHELBY TRAVEL AGENCY INC		
	Workshops/Conf Automotive Tech	Ford Added Cst CTE	931.95
	Workshops/Conf Automotive Tech	Ford Added Cst CTE	30.00
		*TOTAL	961.95
8/14/24	THE SHERWIN-WILLIAMS COMPANY		
	Supplies Grounds	Grounds	357.64
		*TOTAL	357.64
8/14/24	GRACIE SINGH		
	PS-Youth/Adult Enrich		299.00
		*TOTAL	299.00
8/14/24	SMART SYSTEMS		
	PS-Sanitation Services	General	581.30
	PS-Sanitation Services	General	1,391.20
		*TOTAL	1,972.50
8/14/24	SMARTSIGN		
	Parking Fees	Utica High School	281.50
		*TOTAL	281.50
8/14/24	SMILE MAKERS		
	General Account	Duncan Elementary	13.49
	General Account	Duncan Elementary	12.99
		*TOTAL	26.48
8/14/24	TAYLOR SMITH		
	PS-Youth/Adult Enrich		351.00
		*TOTAL	351.00
8/14/24	SNO SITES		
	Yearbook	Ford II	500.00
		*TOTAL	500.00
8/14/24	STANDARD ELECTRIC COMPANY		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/14/24	STANDARD ELECTRIC COMPANY		
	Supplies-Building	Maint	50.90
		*TOTAL	50.90
8/14/24	SUBURBAN FORD OF STERLING HEIGHTS		
	Supplies-Vehicle	Maint	200.00
		*TOTAL	200.00
8/14/24	SUPPLYDEN INC		
	Custodial Supplies	Eppler Jr High	163.40
	Custodial Supplies	Eppler Jr High	129.32
	Custodial Supplies	Eppler Jr High	72.80
	Custodial Supplies	Eppler Jr High	22.90
	Custodial Supplies	Eppler Jr High	25.65
	Custodial Supplies	Eppler Jr High	18.40
	Custodial Supplies	Eppler Jr High	66.95
	Custodial Supplies	Eppler Jr High	100.50
	Custodial Supplies	Eppler Jr High	53.00
	Custodial Supplies	Eppler Jr High	48.00
	Custodial Supplies	Collins Elem	72.80
	Custodial Supplies	Collins Elem	55.98
	Custodial Supplies	Collins Elem	25.00
	Custodial Supplies	Collins Elem	25.00
	Custodial Supplies	Collins Elem	66.95
	Custodial Supplies	Collins Elem	40.56
	Custodial Supplies	Collins Elem	39.66
	Custodial Supplies	Collins Elem	73.00
	Custodial Supplies	Collins Elem	3.41
	Custodial Supplies	Collins Elem	12.40
	Custodial Supplies	Collins Elem	13.00
	Custodial Supplies	Collins Elem	20.10
	Custodial Supplies	Collins Elem	159.00
	Custodial Supplies	Collins Elem	4.08
	Custodial Supplies	Collins Elem	4.74
	Custodial Supplies	Collins Elem	2.30
	Custodial Supplies	Messmore Elem	186.08
	Custodial Supplies	Messmore Elem	25.65
	Custodial Supplies	Messmore Elem	50.00
	Custodial Supplies	Messmore Elem	13.39
	Custodial Supplies	Messmore Elem	90.80
	Custodial Supplies	Messmore Elem	22.00
	Custodial Supplies	Messmore Elem	67.00
	Custodial Supplies	Messmore Elem	33.50
	Custodial Supplies	Messmore Elem	192.00
	Custodial Supplies	Duncan Elem	204.25
	Custodial Supplies	Duncan Elem	591.80
	Custodial Supplies	Duncan Elem	69.00
	Custodial Supplies	Duncan Elem	419.85
	Custodial Supplies	Duncan Elem	307.80
	Custodial Supplies	Duncan Elem	34.44
	Custodial Supplies	Duncan Elem	39.92
	Custodial Supplies	Duncan Elem	420.50
	Custodial Supplies	Duncan Elem	40.56

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/14/24	SUPPLYDEN INC		
	Custodial Supplies	Duncan Elem	594.90
	Custodial Supplies	Duncan Elem	182.50
	Custodial Supplies	Duncan Elem	76.20
	Custodial Supplies	Duncan Elem	43.35
	Custodial Supplies	Duncan Elem	11.58
	Custodial Supplies	Duncan Elem	11.90
	Custodial Supplies	Duncan Elem	61.00
	Custodial Supplies	Duncan Elem	119.00
	Custodial Supplies	Duncan Elem	18.96
	Custodial Supplies	Duncan Elem	167.50
	Custodial Supplies	Duncan Elem	22.05
	Custodial Supplies	Duncan Elem	31.20
	Custodial Supplies	Duncan Elem	10.20
	Custodial Supplies	Duncan Elem	11.85
	Custodial Supplies	Duncan Elem	3.90
	Custodial Supplies	Duncan Elem	1.15
	Custodial Supplies	Duncan Elem	65.55
	Custodial Supplies	Duncan Elem	240.00
	Custodial Supplies	Duncan Elem	192.00
	Custodial Supplies	Duncan Elem	323.30
	Custodial Supplies	Morgan Elem	81.70
	Custodial Supplies	Morgan Elem	167.94
	Custodial Supplies	Morgan Elem	76.95
	Custodial Supplies	Morgan Elem	30.00
	Custodial Supplies	Morgan Elem	30.00
	Custodial Supplies	Morgan Elem	15.00
	Custodial Supplies	Morgan Elem	66.95
	Custodial Supplies	Morgan Elem	114.24
	Custodial Supplies	Morgan Elem	420.50
	Custodial Supplies	Morgan Elem	495.75
	Custodial Supplies	Morgan Elem	292.00
	Custodial Supplies	Morgan Elem	19.36
	Custodial Supplies	Morgan Elem	30.72
	Custodial Supplies	Morgan Elem	9.66
	Custodial Supplies	Morgan Elem	22.00
	Custodial Supplies	Morgan Elem	32.00
	Custodial Supplies	Morgan Elem	17.34
	Custodial Supplies	Morgan Elem	11.58
	Custodial Supplies	Morgan Elem	23.80
	Custodial Supplies	Morgan Elem	167.50
	Custodial Supplies	Morgan Elem	480.00
	Custodial Supplies	Graebner Elem	204.25
	Custodial Supplies	Graebner Elem	118.36
	Custodial Supplies	Graebner Elem	7.00
	Custodial Supplies	Graebner Elem	167.94
	Custodial Supplies	Graebner Elem	167.94
	Custodial Supplies	Graebner Elem	39.75
	Custodial Supplies	Graebner Elem	76.95
	Custodial Supplies	Graebner Elem	40.33
	Custodial Supplies	Graebner Elem	69.00
	Custodial Supplies	Graebner Elem	37.50
	Custodial Supplies	Graebner Elem	25.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/14/24	SUPPLYDEN INC		
		Custodial Supplies Graebner Elem	47.85
		Custodial Supplies Graebner Elem	142.80
		Custodial Supplies Graebner Elem	158.64
		Custodial Supplies Graebner Elem	146.00
		Custodial Supplies Graebner Elem	19.20
		Custodial Supplies Graebner Elem	6.82
		Custodial Supplies Graebner Elem	18.60
		Custodial Supplies Graebner Elem	26.40
		Custodial Supplies Graebner Elem	33.75
		Custodial Supplies Graebner Elem	20.10
		Custodial Supplies Graebner Elem	23.94
		Custodial Supplies Graebner Elem	26.97
		Custodial Supplies Graebner Elem	8.67
		Custodial Supplies Graebner Elem	5.79
		Custodial Supplies Graebner Elem	23.80
		Custodial Supplies Graebner Elem	53.00
		Custodial Supplies Graebner Elem	15.80
		Custodial Supplies Graebner Elem	26.70
		Custodial Supplies Graebner Elem	16.00
		Custodial Supplies Graebner Elem	12.00
		Custodial Supplies Graebner Elem	67.00
		Custodial Supplies Graebner Elem	4.08
		Custodial Supplies Graebner Elem	4.74
		Custodial Supplies Graebner Elem	3.90
		Custodial Supplies Graebner Elem	21.85
		Custodial Supplies Graebner Elem	34.72
		Custodial Supplies Graebner Elem	35.76
		Custodial Supplies Graebner Elem	240.00
		*TOTAL	11,119.42
8/14/24	TEAM GOLF GEAR		
		Supplies Eisenhower High	3,419.10
		Supplies Eisenhower High	216.00
		Supplies Eisenhower High	216.00
		Supplies Eisenhower High	360.00
		*TOTAL	4,211.10
8/14/24	TIME USA LLC		
		General Account Messmore Elementary	126.50
		General Account Messmore Elementary	121.00
		General Account Messmore Elementary	121.00
		General Account Messmore Elementary	121.00
		General Account Messmore Elementary	121.00
		General Account Messmore Elementary	121.00
		*TOTAL	731.50
8/14/24	TRANSPORTATION ACCESSORIES COMPANY		
		Inventory/Transportation	187.50
		Inventory/Transportation	70.56
		Inventory/Transportation	70.56
		Inventory/Transportation	394.80
		Inventory/Transportation	1,161.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/14/24	TRANSPORTATION ACCESSORIES COMPANY		
		Inventory/Transportation	396.90
		*TOTAL	2,281.32
8/14/24	ULINE		
		General Account Messmore Elementary	90.00
		General Account Messmore Elementary	72.00
		General Account Messmore Elementary	132.00
		General Account Messmore Elementary	.00
		General Account Messmore Elementary	.00
		General Account Messmore Elementary	123.92
		Teaching Supplies *Eisenhower High	520.00
		Teaching Supplies *Eisenhower High	139.36
		Teaching Supplies *Eisenhower High	138.86
		Teaching Supplies *Eisenhower High	390.00
		*TOTAL	1,606.14
8/14/24	CHEF UNIFORMS		
		Uniforms/Misc/ #3 General Cafe	34.84
		Uniforms/Misc/ #3 General Cafe	34.84
		Uniforms/Misc/ #3 General Cafe	28.89
		Uniforms/Misc/ #3 General Cafe	28.89
		Uniforms/Misc/ #3 General Cafe	7.99
		*TOTAL	135.45
8/14/24	UNITED PARCEL SERVICE		
		Miscellaneous Expense Grounds	8.52
		*TOTAL	8.52
8/14/24	VANEERDEN FOODSERVICE		
		Food Supplies - SUMMER - 10 Cent a Meal	25.70-
		Food Supplies SUMMER Supply Chain Assistance	176.10
		Food Supplies SUMMER Supply Chain Assistance	176.10
		Food Supplies - SUMMER - 10 Cent a Meal	324.83
		Food Supplies SUMMER Supply Chain Assistance	1,027.07
		Food Supplies Summer General Cafe	157.26
		Food Supplies Summer General Cafe	179.16
		Food Supplies - SUMMER - 10 Cent a Meal	324.83
		Food Supplies SUMMER Supply Chain Assistance	848.68
		Food Supplies Summer General Cafe	104.84
		Food Supplies Summer General Cafe	716.57
		Food Supplies - SUMMER - 10 Cent a Meal	590.60
		Food Supplies SUMMER Supply Chain Assistance	508.50
		Food Supplies SUMMER Supply Chain Assistance	345.00
		Food Supplies Summer General Cafe	1,404.82
		Food Supplies SUMMER Supply Chain Assistance	603.75
		Food Supplies Summer General Cafe	3,205.03
		Food Supplies - SUMMER - 10 Cent a Meal	708.72
		Food Supplies Summer General Cafe	1,196.06
		Food Supplies Summer General Cafe	549.81
		Food Supplies Summer General Cafe	264.90
		Food Supplies - SUMMER - 10 Cent a Meal	295.30
		Food Supplies SUMMER Supply Chain Assistance	405.46

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/14/24	VANEERDEN FOODSERVICE		
		Food Supplies Summer General Cafe	2,284.72
		Food Supplies - SUMMER - 10 Cent a Meal	472.48
		Food Supplies SUMMER Supply Chain Assistance	580.92
		Food Supplies Summer General Cafe	2,259.04
		Food Supplies - SUMMER - 10 Cent a Meal	413.42
		Food Supplies SUMMER Supply Chain Assistance	550.69
		Food Supplies Summer General Cafe	1,126.59
		Food Supplies - SUMMER - 10 Cent a Meal	442.95
		Food Supplies SUMMER Supply Chain Assistance	431.25
		Food Supplies Summer General Cafe	325.62
		Food Supplies - SUMMER - 10 Cent a Meal	436.90
		Food Supplies SUMMER Supply Chain Assistance	402.50
		Food Supplies Summer General Cafe	681.56
		Food Supplies - SUMMER - 10 Cent a Meal	308.40
		Food Supplies SUMMER Supply Chain Assistance	201.25
		Food Supplies Summer General Cafe	1,127.54
		Food Supplies - SUMMER - 10 Cent a Meal	25.70
		Food Supplies SUMMER Supply Chain Assistance	28.75
		Food Supplies Summer General Cafe	1,079.51
		Food Supplies - SUMMER - 10 Cent a Meal	77.10
		Food Supplies SUMMER Supply Chain Assistance	57.50
		Food Supplies Summer General Cafe	1,041.94
		*TOTAL	28,444.02
8/14/24	VICTORY TRAINING LLC		
		PS-Youth/Adult Enrich	1,185.00
		PS-Youth/Adult Enrich	9,000.00
		PS-Youth/Adult Enrich	4,683.75
		*TOTAL	14,868.75
8/14/24	WILLIAM E WALTER INC		
		PS-Land/Building Repair General	340.00
		PS-Land/Building Repair General	4,103.00
		PS-Land/Building Repair General	5,852.00
		PS-Land/Building Repair General	1,615.00
		*TOTAL	11,910.00
8/14/24	WASHINGTON ELEVATOR CO INC		
		Supplies Grounds Grounds	1,075.90
		*TOTAL	1,075.90
8/14/24	WEINGARTZ SUPPLY CO		
		Power Club Ford II	18.00
		Power Club Ford II	44.10
		Supplies Grounds Grounds	59.97
		Supplies Grounds Grounds	104.97
		Supplies Grounds Grounds	353.88
		Supplies Grounds Grounds	623.98
		Supplies Grounds Grounds	217.78
		Supplies-Vehicle Maint	829.51
		*TOTAL	2,252.19

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/14/24	WEST MICHIGAN INTERNATIONAL LLC		
		Supplies-Repair Parts Transp	407.85
		Supplies-Repair Parts Transp	63.09
		Inventory/Transportation	408.84
		Inventory/Transportation	222.42
		Inventory/Transportation	99.96
		Inventory/Transportation	493.32
		Inventory/Transportation	726.34
		Supplies-Repair Parts Transp	50.00-
		Inventory/Transportation	807.71
		Supplies-Repair Parts Transp	140.00
		Supplies-Repair Parts Transp	18.34
		Supplies-Repair Parts Transp	252.96
		Supplies-Repair Parts Transp	88.78
		Supplies-Repair Parts Transp	89.96
		Inventory/Transportation	1,615.42
		Supplies-Repair Parts Transp	280.00
		Supplies-Repair Parts Transp	243.96
		Supplies-Repair Parts Transp	50.00-
		*TOTAL	5,858.95
8/14/24	WOLVERINE SYSTEMS		
	PS-Land/Building Repair	General	662.57
		*TOTAL	662.57
8/14/24	YOUNG SUPPLY COMPANY		
		Supplies-Building Maint	336.90
		Supplies-Building Maint	115.20
		Supplies-Building Maint	171.20
		Supplies-Building Maint	68.80
		Supplies-Building Maint	47.40
		Supplies-Building Maint	16.70
		Supplies-Building Maint	128.00
		Supplies-Building Maint	30.60
		Supplies-Building Maint	14.90
		Supplies-Building Maint	138.60
		Supplies-Building Maint	102.00
		Supplies-Building Maint	127.80
		Supplies-Building Maint	113.00
		Supplies-Building Maint	113.00
		Supplies-Building Maint	33.80
		Supplies-Building Maint	85.40
		*TOTAL	1,643.30
8/21/24	ACCO BRANDS USA LLC		
	Office Supplies-Fiscal Svcs	General	83.12
	Teaching Supplies	*Roberts Elem	166.24
		*TOTAL	249.36
8/21/24	AMAZON CAPITAL SERVICES INC		
	Teach Supplies-EDUCATION	EISENHOWER ADD COST CTE	444.85
	Teach Supplies-EDUCATION	EISENHOWER ADD COST CTE	221.50
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	44.30

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/21/24	AMAZON CAPITAL SERVICES INC		
		Teach Supplies-EDUCATION FORD ADD COST CTE	44.30
		Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	21.91
		Chelsie Bemis Tchr Grant Stevenson High School	84.59
		PD Supplies Student Mental Hlth 31aa	30.14
		PD Supplies Student Mental Hlth 31aa	3.99
		General Account Plumbrook Elementary	22.99
		Teach Suppl-MECHANICAL DRAFTING STVEN ADD COST CTE	16.10
		Teach Suppl-MECHANICAL DRAFTING STVEN ADD COST CTE	69.90
		Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	36.33
		Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	22.66
		Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	11.34
		Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	81.32
		Teach Supplies-EDUCATION FORD ADD COST CTE	94.94
		Teach Suppl-EDUCATION STVEN ADD COST CTE	54.99
		Teach Supplies-EDUCATION FORD ADD COST CTE	54.99
		Teach Supplies-EDUCATION EISENHOWER ADD COST CTE	69.59
		Teach Supplies-EDUCATION FORD ADD COST CTE	34.30
		Teaching Supplies Added Cost CTE	88.08
		Teaching Supplies Added Cost CTE	17.52
		Supplies-Miscellaneous/Video General	10.49
		Wellness Committee Stevenson High School	65.98
		Wellness Committee Stevenson High School	54.86
		Supplies-Miscellaneous/Video General	20.86
		General Account Plumbrook Elementary	13.02
		General Account Plumbrook Elementary	17.37
		General Account Schuchard Elementary	239.98
		Bookstore Stevenson High School	12.45
		Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	31.99
		Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	22.09
		Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	36.79
		Equipmnt-AUTOMOTIVE TECH FORD ADDED COST CTE	143.13
		Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	31.98
		Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	54.39
		Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	15.99
		Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	22.39
		Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	22.39
		Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	160.36
		Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	83.97
		Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	35.99
		Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	27.97
		Teach Supplies-AUTOMOTIVE TECH FORD ADD COST CTE	14.99
		Office Supplies Spec Ed	83.60
		Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	36.33
		Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	9.25
		Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	9.25
		Teach Suppl-HEALTH SCIENCES EISEN ADD COST CTE	9.25
		Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	9.24
		Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	7.31
		Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	7.31
		Teach Suppl-HEALTH SCIENCES EISEN ADD COST CTE	7.32
		Teach Supplies-HEALTH SCIENCES FORD ADD COST CTE	7.31
		Teach Suppl-HEALTH SCIENCES UTICA ADD COST CTE	9.99

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/21/24	AMAZON CAPITAL SERVICES INC		
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	9.99
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	10.00
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	10.00
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	16.92
	Teach Supplies-HEALTH SCIENCES	FORD ADD COST CTE	16.92
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	27.12
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	54.20
	Teaching Supplies Added Cost	CTE	136.40
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	94.94
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	94.94
	Teach Supplies-EDUCATION	FORD ADD COST CTE	9.25
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	9.25
	Teach Supplies-EDUCATION EISENHOWER	ADD COST CTE	18.49
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	10.98
	Teach Supplies-EDUCATION	FORD ADD COST CTE	10.98
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	114.98
	Teach Supplies-EDUCATION	FORD ADD COST CTE	114.98
	Teach Supplies-EDUCATION	FORD ADD COST CTE	69.59
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	69.59
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	34.30
	Teach Suppl-EDUCATION	STVEN ADD COST CTE	15.06
	Teach Supplies-EDUCATION	FORD ADD COST CTE	15.06
	Teaching Supplies Added Cost	CTE	41.10
	Teaching Supplies Added Cost	CTE	16.55
	Teach Supplies-WOODWORKING	FORD ADD COST CTE	187.24
	Teaching Supplies Added Cost	CTE	3.38
	Wellness Committee	Stevenson High School	11.69
	Teaching Supplies	*Stevenson High	15.99
	Supplies-Miscellaneous/Video	General	117.78
	Chelsie Bemis Tchr Grant	Stevenson High School	6.47
	Maintenance		690.00
	Maintenance		690.00
	Maintenance		767.88
	Maintenance		767.88
	Misc Supplies-Garage Operation	Transp	12.98
	Supplies-Miscellaneous/Video	General	496.25
	Chelsie Bemis Tchr Grant	Stevenson High School	27.65
	Chelsie Bemis Tchr Grant	Stevenson High School	29.99
	Chelsie Bemis Tchr Grant	Stevenson High School	4.39
	Chelsie Bemis Tchr Grant	Stevenson High School	9.69
	Chelsie Bemis Tchr Grant	Stevenson High School	9.48
	Chelsie Bemis Tchr Grant	Stevenson High School	30.47
	Chelsie Bemis Tchr Grant	Stevenson High School	31.34
	Chelsie Bemis Tchr Grant	Stevenson High School	23.54
	Chelsie Bemis Tchr Grant	Stevenson High School	8.95
	Chelsie Bemis Tchr Grant	Stevenson High School	16.25
	Chelsie Bemis Tchr Grant	Stevenson High School	23.99
	Chelsie Bemis Tchr Grant	Stevenson High School	34.99
	Chelsie Bemis Tchr Grant	Stevenson High School	27.89
	Chelsie Bemis Tchr Grant	Stevenson High School	31.98
	Chelsie Bemis Tchr Grant	Stevenson High School	38.95
	Chelsie Bemis Tchr Grant	Stevenson High School	2.09

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/21/24	AMAZON CAPITAL SERVICES INC		
	Chelsie Bemis Tchr Grant	Stevenson High School	44.99
	Chelsie Bemis Tchr Grant	Stevenson High School	7.59
	Chelsie Bemis Tchr Grant	Stevenson High School	11.04
	Chelsie Bemis Tchr Grant	Stevenson High School	159.99
	Chelsie Bemis Tchr Grant	Stevenson High School	48.95
		*TOTAL	8,312.79
8/21/24	APPLE INC		
	PS-Software/Digital Learn	Spec Ed	749.85
		*TOTAL	749.85
8/21/24	ARCH ENVIRONMENTAL GROUP INC		
	PS-Environmental Maint		5,521.74
	PS-Environmental Maint		717.93
		*TOTAL	6,239.67
8/21/24	ASPEN DOOR SUPPLY		
	Supplies-Building	Maint	2,325.00
	Supplies-Building	Maint	1,800.00
		*TOTAL	4,125.00
8/21/24	AT&T		
	Telephone	IRC	46.49
	Telephone	Morgan Elem	106.41
		*TOTAL	152.90
8/21/24	BAMBI LAKE RETREAT AND CONFERENCE		
	Girls Cross Country	Stevenson High School	4,122.00
		*TOTAL	4,122.00
8/21/24	MADISON BARCH		
	PS-Youth/Adult Enrich		330.00
		*TOTAL	330.00
8/21/24	BASIC		
	PS-Basic Section 125 Fees TPA		164.50
		*TOTAL	164.50
8/21/24	BEAVER RESEARCH COMPANY		
	Inventory/Transportation		474.40
	Inventory/Transportation		237.20
	Inventory/Transportation		237.00
	Supplies-Repair Parts	Transp	40.92
		*TOTAL	989.52
8/21/24	GABRIELA BOSKOVICH		
	PS-Youth/Adult Enrich		480.00
		*TOTAL	480.00
8/21/24	BRAINPOP LLC		
	PS Software	Plumbrook Title I Fed Grant	4,095.00
		*TOTAL	4,095.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

8/21/24	BREHOB		
	Repair/Maint of Equip	Added Cost CTE	380.00
	PS-Equipment Repair	Maint	900.00
	Repair/Maint of Equip	Added Cost CTE	380.00
	Repair/Maint of Equip	Added Cost CTE	380.00
	Repair/Maint of Equip	Added Cost CTE	450.00
		*TOTAL	2,490.00
8/21/24	JOHN BRETZ		
	Pay to Participate	Utica	42.00
		*TOTAL	42.00
8/21/24	BROADSPIRE SERVICES INC		
	Escrow-Broadspire	General	24,598.62
		*TOTAL	24,598.62
8/21/24	BSN SPORTS		
	Timettes	Stevenson High School	1,281.12
	Supplies	Eisenhower High	1,300.00
	Supplies	Eisenhower High	1,300.00
	Supplies	Eisenhower High	587.50
	Supplies	Eisenhower High	587.50
		*TOTAL	5,056.12
8/21/24	BUILDERS FIRSTSOURCE		
	Supplies-Building	Maint	428.10
		*TOTAL	428.10
8/21/24	BURKE'S SPORT HAVEN INC		
	Supplies	Jeannette Jr Hig	35.92
	Supplies	Jeannette Jr Hig	209.34
	Supplies	Jeannette Jr Hig	347.82
	Supplies	Jeannette Jr Hig	95.18
	Supplies	Utica High	675.12
	Supplies	Utica High	1,391.28
	Supplies	Utica High	53.88
		*TOTAL	2,808.54
8/21/24	C & M PAINTING LLC		
	Painting General		1,900.00
	Fees	Eisenhower High School	3,940.00
	Painting General		2,600.00
		*TOTAL	8,440.00
8/21/24	CENGAGE LEARNING INC		
	Software-FINANCE&FIN MGMT	EISEN Added Cost CTE	2,655.25
	Software-FINANCE&FIN MGMT	EISEN Added Cost CTE	96.06
	Software-FINANCE&FIN MGMT	UTICA Added Cost CTE	1,634.00
	Software-FINANCE&FIN MGMT	UTICA Added Cost CTE	59.31
	Software-FINANCE&FIN MGMT	UTICA Added Cost CTE	2,532.70
	Software-FINANCE&FIN MGMT	UTICA Added Cost CTE	91.65
	Software-FINANCE&FIN MGMT	STEVN Added Cost CTE	2,573.55

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/21/24	CENGAGE LEARNING INC		
	Software-FINANCE&FIN MGMT	STEVN Added Cost CTE	93.12
	Software-FINANCE&FIN MGMT	EISEN Added Cost CTE	1,330.00
	Software-FINANCE&FIN MGMT	EISEN Added Cost CTE	59.32
	Software-BUSINESS ADMIN MGMT	EISEN Added Cost CTE	665.00
	Software-BUSINESS ADMIN MGMT	EISEN Added Cost CTE	29.92
	Software-BUSINESS ADMIN MGMT	UTICA Added Cost CTE	2,660.00
	Software-BUSINESS ADMIN MGMT	UTICA Added Cost CTE	118.12
	Software-BUSINESS ADMIN MGMT	STEVN Added Cost CTE	3,325.00
	Software-BUSINESS ADMIN MGMT	STEVN Added Cost CTE	147.52
		*TOTAL	18,070.52
8/21/24	CERTIFIED LABORATORIES		
	Supplies-Repair Parts	Transp	366.00
	Supplies-Repair Parts	Transp	322.00
	Supplies-Repair Parts	Transp	9.95
		*TOTAL	697.95
8/21/24	DYLAN CHASE		
	PS-Youth/Adult Enrich		480.00
		*TOTAL	480.00
8/21/24	CHEMSEARCH		
	Supplies Grounds	Grounds	466.70
		*TOTAL	466.70
8/21/24	CINTAS CORPORTATION		
	PS-Laundry Maint	Maint	217.50
	Laundry Maintenance	Transp	128.50
		*TOTAL	346.00
8/21/24	CINTAS CORPORTATION		
	Supplies-Miscellaneous	Transp	995.45
		*TOTAL	995.45
8/21/24	CES		
	Maintenance		3,336.00
	Maintenance		197.60
	Maintenance		592.80
		*TOTAL	4,126.40
8/21/24	CLASSIC DRIVING SCHOOL INC		
	Miscellaneous Expense	Transp	200.00
		*TOTAL	200.00
8/21/24	ROSALBA CLAY		
	Revenue - Student Tech Insurance Fee		20.00
		*TOTAL	20.00
8/21/24	COCHRANE SUPPLY & ENGINEERING INC		
	Supplies-Building	Maint	253.55
	Supplies-Building	Maint	26.53
	Supplies-Building	Maint	609.17

DATE	VENDOR NAME DESCRIPTION		AMOUNT
8/21/24	COCHRANE SUPPLY & ENGINEERING INC		
		*TOTAL	889.25
8/21/24	COLLINS SPORTS MEDICINE		
	Supplies	Stevenson High	172.00
	Supplies	Stevenson High	172.00
	Supplies	Stevenson High	106.00
	Supplies	Stevenson High	12.62
	Supplies	Stevenson High	.00
	Supplies	Ford High	64.50
	Supplies	Ford High	64.50
	Supplies	Ford High	.00
		*TOTAL	591.62
8/21/24	COMMPAR LLC		
	Inventory/Transportation		376.02
	Inventory/Transportation		7.16
	Inventory/Transportation		482.60
	Inventory/Transportation		41.78
	Inventory/Transportation		2,413.00
		*TOTAL	3,320.56
8/21/24	CONTRACTORS PIPE AND SUPPLY CORP		
	Supplies-Building	Maint	28.86
	Supplies-Building	Maint	87.80
	Supplies-Building	Maint	143.93
		*TOTAL	260.59
8/21/24	COOKS SIGNS PLUS INC		
	Miscellaneous Expense	Grounds	70.00
		*TOTAL	70.00
8/21/24	MICHAEL JAMES LANGLOIS		
	PS-Youth/Adult Enrich		102.70
		*TOTAL	102.70
8/21/24	CRACKLEWOOD GOLF CLUB		
	Boys Football	Eisenhower High School	9,648.00
		*TOTAL	9,648.00
8/21/24	CRAYOLA IMAGINE ARTS ACADEMY OF		
	PS-Youth/Adult Enrich		887.25
		*TOTAL	887.25
8/21/24	CUMMINS SALES AND SERVICE		
	PS-Vehicle Repair	Transp	2,074.68
		*TOTAL	2,074.68
8/21/24	CUSTOM PLUS		
	General Account	Bemis Jr High School	760.00
		*TOTAL	760.00
8/21/24	DAKOTA SUPPLY GROUP		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/21/24	DAKOTA SUPPLY GROUP		
	Supplies-Building	Maint	102.77
	Supplies-Building	Maint	111.28
	Supplies-Building	Maint	22.84
		*TOTAL	236.89
8/21/24	DANIELLE MCGUNNIGLE		
	Principal's Scholarships	Ford II High School	500.00
		*TOTAL	500.00
8/21/24	DATA IMAGE LLC		
	Supplies-Miscellaneous/Video	General	318.00
		*TOTAL	318.00
8/21/24	EAST PENN MANUFACTURING CO		
	Supplies-Tires & Batteries	Transp	69.47
		*TOTAL	69.47
8/21/24	R L DEPPMANN COMPANY		
	Supplies-Building	Maint	1,863.00
	Supplies-Building	Maint	47.70
	Supplies-Building	Maint	1,863.00
	Supplies-Building	Maint	1,863.00-
		*TOTAL	1,910.70
8/21/24	DETROIT BOILER COMPANY		
	PS-Land/Building Repair	General	37,780.00
		*TOTAL	37,780.00
8/21/24	DICK POND ATHLETICS INC		
	Supplies	Utica High	1,470.00
	Supplies	Utica High	675.00
	Supplies	Utica High	150.00
	Supplies	Utica High	.00
	Supplies	Utica High	37.00
		*TOTAL	2,332.00
8/21/24	JOSH DONAHUE		
	PS-Youth/Adult Enrich		3,505.00
		*TOTAL	3,505.00
8/21/24	DTE ENERGY		
	Electricity	Switzer Elem	26.54
	Electricity	Eisenhower High	19.74
		*TOTAL	46.28
8/21/24	DTE ENERGY		
	Electricity	Harvey Elem	7,442.32
	Electricity	Messmore Elem	5,509.58
	Electricity	Schwarzkoﬀ Elem	5,541.35
		*TOTAL	18,493.25
8/21/24	DTE ENERGY COMPANY		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/21/24	DTE ENERGY COMPANY		
	PS-MIS	General	1,441.92
		*TOTAL	1,441.92
8/21/24	ELECTUDE USA LLC		
	Software-AUTOMOTIVE TECH	FORD Added Cost CTE	6,580.00
	Software-AUTOMOTIVE TECH	FORD Added Cost CTE	1,000.00
		*TOTAL	7,580.00
8/21/24	ENVIRONMENTAL MAINTENANCE ENGINEERS		
	PS-Environmental Maint		600.00
		*TOTAL	600.00
8/21/24	EQUIPMENT DISTRIBUTORS		
	PS-Land/Building Repair	General	210.00
	PS-Land/Building Repair	General	210.00
	PS-Land/Building Repair	General	630.00
		*TOTAL	1,050.00
8/21/24	CRISTINA EVOLA		
	Admissions	Eisenhower	55.00
	Fees	Eisenhower High School	7.00
		*TOTAL	62.00
8/21/24	FIBER LINK INC		
	PS-Fiber Optics	General	2,574.00
	PS-Fiber Optics	General	1,127.50
		*TOTAL	3,701.50
8/21/24	FOLLETT CONTENT SOLUTIONS LLC		
	Media Center	Ebeling Elementary Schoo	18.60
	Media Center	Ebeling Elementary Schoo	18.60
	Media Center	Ebeling Elementary Schoo	18.60
	Media Center	Ebeling Elementary Schoo	18.60
	Media Center	Ebeling Elementary Schoo	20.29
	Media Center	Ebeling Elementary Schoo	18.60
	Media Center	Ebeling Elementary Schoo	18.60
	Media Center	Ebeling Elementary Schoo	18.60
	Media Center	Ebeling Elementary Schoo	18.60
	Media Center	Ebeling Elementary Schoo	23.74
	Media Center	Ebeling Elementary Schoo	14.83
	Media Center	Ebeling Elementary Schoo	16.42
	Media Center	Ebeling Elementary Schoo	16.42
	Media Center	Ebeling Elementary Schoo	15.63
	Media Center	Ebeling Elementary Schoo	17.21
	Media Center	Ebeling Elementary Schoo	14.83
	Media Center	Ebeling Elementary Schoo	16.90
	Media Center	Ebeling Elementary Schoo	16.90
	Media Center	Ebeling Elementary Schoo	15.72
	Media Center	Ebeling Elementary Schoo	18.58
	Media Center	Ebeling Elementary Schoo	19.11
	Media Center	Ebeling Elementary Schoo	15.72
	Media Center	Ebeling Elementary Schoo	15.73

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/21/24	FOLLETT CONTENT SOLUTIONS LLC		
	Media Center	Ebeling Elementary Schoo	21.15
	Media Center	Ebeling Elementary Schoo	21.15
		*TOTAL	449.13
8/21/24	FRAZA		
	PS-Equipment Repair	Maint	95.00
	PS-Equipment Repair	Maint	80.00
	PS-Equipment Repair	Maint	95.00
	PS-Equipment Repair	Maint	95.00
		*TOTAL	365.00
8/21/24	SARAH FROMM		
	PS-Youth/Adult Enrich		361.50
		*TOTAL	361.50
8/21/24	GALLAGHER FIRE EQUIPMENT CO		
	PS-Equipment Repair	Maint	233.50
	PS-Equipment Repair	Maint	60.90
	PS-Equipment Repair	Maint	31.90
	PS-Equipment Repair	Maint	37.70
	PS-Equipment Repair	Maint	31.90
	PS-Equipment Repair	Maint	37.70
	PS-Equipment Repair	Maint	31.90
	PS-Equipment Repair	Maint	40.60
	PS-Equipment Repair	Maint	40.60
	PS-Land/Building Repair General		1,345.00
	PS-Equipment Repair	Maint	46.40
	PS-Equipment Repair	Maint	37.70
	PS-Equipment Repair	Maint	29.00
		*TOTAL	2,004.80
8/21/24	GAME ONE		
	Supplies	Bemis Jr High	432.00
	Supplies	Bemis Jr High	720.00
	Supplies	Bemis Jr High	144.00
	Supplies	Bemis Jr High	21.60
	Supplies	Davis Jr High	720.00
	Supplies	Davis Jr High	900.00
	Supplies	Davis Jr High	50.00
		*TOTAL	2,987.60
8/21/24	SOFIA MARIE GARDNER		
	PS-Youth/Adult Enrich		390.00
		*TOTAL	390.00
8/21/24	TIMOTHY GAWEL		
	Boys Football	Eisenhower High School	487.50
		*TOTAL	487.50
8/21/24	GFL		
	Waste Disposal	Maint	264.21
	Waste Disposal	Maint	256.67

DATE	VENDOR NAME DESCRIPTION		AMOUNT
8/21/24	GFL		
		*TOTAL	520.88
8/21/24	GORDON FOOD SERVICE INC		
	National Honor Society	Utica High School	312.78
		*TOTAL	312.78
8/21/24	GRAINGER INC		
	Maintenance		1,208.00
	Maintenance		1,525.50
	Inventory/Transportation		128.16
	Maintenance		118.82
	Supplies-Building	Maint	3,606.90
		*TOTAL	6,587.38
8/21/24	GREAT LAKES ACE HARDWARE INC		
	Miscellaneous Expense	Grounds	119.67
		*TOTAL	119.67
8/21/24	GREATMATS.COM CORPORATION		
	Supplies	Utica High	489.00
	PS-Contract Service	Utica High	262.58
		*TOTAL	751.58
8/21/24	KAYLA LEIGH HARRIS		
	PS-Youth/Adult Enrich		210.00
		*TOTAL	210.00
8/21/24	HERITAGE CRYSTAL CLEAN LLC		
	Misc Supplies-Garage Operation	Transp	1,505.97
		*TOTAL	1,505.97
8/21/24	HOBART SERVICE		
	PS-Equipment Repair	General	729.48
		*TOTAL	729.48
8/21/24	HOLLAND BUS COMPANY		
	PS-Vehicle Repair	Transp	455.40
		*TOTAL	455.40
8/21/24	HUNTER PEST CONTROL INC		
	PS-Land/Building Repair	General	70.00
	PS-Land/Building Repair	General	70.00
	PS-Land/Building Repair	General	70.00
	PS-Land/Building Repair	General	70.00
		*TOTAL	280.00
8/21/24	HURON MECHANICAL HEATING & COOLING		
	PS-Land/Building Repair	General	2,335.00
	PS-Land/Building Repair	General	2,787.00
	PS-Land/Building Repair	General	1,657.00
		*TOTAL	6,779.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/21/24	IHEART MEDIA		
	PS-Advertising	Communic	12,647.05
		*TOTAL	12,647.05
8/21/24	IMAGAMERICA		
	Parking Fees	Stevenson High School	2,500.00
		*TOTAL	2,500.00
8/21/24	IST OHIO INC		
	Teach Suppl-MECHANICAL DRAFTING	STVEN ADD COST CTE	2,326.00
	Teach Suppl-MECHANICAL DRAFTING	STVEN ADD COST CTE	1,192.00
	Teach Suppl-MECHANICAL DRAFTING	STVEN ADD COST CTE	1,190.00
	Teach Suppl-MECHANICAL DRAFTING	STVEN ADD COST CTE	715.00
	Teach Suppl-MECHANICAL DRAFTING	STVEN ADD COST CTE	676.00
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	1,192.00
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	1,190.00
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	715.00
	Teach Suppl-MECHANICAL DRAFTING	STVEN ADD COST CTE	125.00
	Teach Suppl-MECHATRONICS	IRC ADD COST CTE	125.00
		*TOTAL	9,446.00
8/21/24	JETS PIZZA #16		
	Registration	Utica High School	163.96
		*TOTAL	163.96
8/21/24	JOHNSON CONTROLS INC		
	PS-Land/Building Repair	General	1,637.50
		*TOTAL	1,637.50
8/21/24	KENNEDY INDUSTRIES INC		
	PS-Land/Building Repair	General	915.00
	PS-Land/Building Repair	General	1,000.00
		*TOTAL	1,915.00
8/21/24	KAITLYN KRAJEWSKI		
	PS-Youth/Adult Enrich		360.00
		*TOTAL	360.00
8/21/24	KSM SOLUTIONS LLC		
	Misc Supplies-Garage Operation	Transp	2,062.50
		*TOTAL	2,062.50
8/21/24	LAKESHORE LEARNING MATERIALS		
	Yearbook	Plumbrook Elementary	499.00
	Yearbook	Plumbrook Elementary	24.95-
	Teaching Supplies	Bilingual Carry Over	62.68
	Teaching Supplies	Bilingual Carry Over	37.98
	Teaching Supplies	Bilingual Carry Over	75.98
	Teaching Supplies	Bilingual Carry Over	75.98
	Teaching Supplies	Bilingual Carry Over	75.98
	Teaching Supplies	Bilingual Carry Over	75.98
	Teaching Supplies	Bilingual Carry Over	66.40
	Teaching Supplies	Bilingual Carry Over	9.10

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/21/24	LAKESHORE LEARNING MATERIALS		
	Teaching Supplies	Bilingual Carry Over	9.10
	Teaching Supplies	Bilingual Carry Over	23.99
	Teaching Supplies	Bilingual Carry Over	37.99
		*TOTAL	1,025.21
8/21/24	LAKEVIEW HIGH SCHOOL		
	Dues and Fees	Athl	75.00
		*TOTAL	75.00
8/21/24	LAWSON PRODUCTS INC		
	Misc Supplies-Garage Operation	Transp	89.82
	Misc Supplies-Garage Operation	Transp	730.22
		*TOTAL	820.04
8/21/24	LENNOX INDUSTRIES INC		
	Supplies-Building	Maint	14.95
	Supplies-Building	Maint	203.45
		*TOTAL	218.40
8/21/24	LESLIE TIRE SERVICE, INC.		
	Inventory/Transportation		1,813.00
	Supplies-Tires & Batteries	Transp	525.00
	Waste Disposal	Maint	78.00
	Inventory/Transportation		155.00
	Inventory/Transportation		251.38
	Supplies-Tires & Batteries	Transp	18.00
	Supplies-Tires & Batteries	Transp	621.00
	Supplies-Tires & Batteries	Transp	67.85
	Supplies-Tires & Batteries	Transp	280.00
	Supplies-Tires & Batteries	Transp	105.00
	Inventory/Transportation		6.00
	Supplies-Vehicle	Maint	27.00
	Waste Disposal	Maint	12.00
		*TOTAL	3,959.23
8/21/24	LEXIA LEARNING SYSTEMS LLC		
	Instructional Software	At Risk 31a State Grnt	693.00
	Instructional Software	At Risk 31a State Grnt	1,449.00
		*TOTAL	2,142.00
8/21/24	LUTHERAN HIGH SCHOOL NORTH		
	Dues and Fees	Athl	200.00
		*TOTAL	200.00
8/21/24	MACALLISTER RENTALS		
	Supplies Grounds	Grounds	10,669.00
		*TOTAL	10,669.00
8/21/24	MACOMB COUNTY TREASURER		
	PS-Fiscal Smr Tax General		9,056.00
		*TOTAL	9,056.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/21/24	MACOMB GROUP		
		Supplies-Building Maint	345.00
		Supplies-Building Maint	64.60
		Supplies-Building Maint	113.60
		Supplies-Building Maint	110.20
		Supplies-Building Maint	175.10
		Supplies-Building Maint	31.50
		Supplies-Building Maint	37.70
		Supplies-Building Maint	41.40
		Supplies-Building Maint	72.40
		Supplies-Building Maint	56.40
		Supplies-Building Maint	66.80
		Supplies-Building Maint	73.40
		Supplies-Building Maint	109.40
		Supplies-Building Maint	9.80
		Supplies-Building Maint	8.10
		Supplies-Building Maint	41.40
		Supplies-Building Maint	87.10
		Supplies-Building Maint	83.50
		Supplies-Building Maint	11.02
		Supplies-Building Maint	30.90
		Supplies-Building Maint	90.99
		Supplies-Building Maint	17.88
		Supplies-Building Maint	19.32
		Supplies-Building Maint	21.57
		Supplies-Building Maint	21.57
		Supplies-Building Maint	24.27
		Supplies-Building Maint	24.27
		Supplies-Building Maint	29.61
		Supplies-Building Maint	306.73
		Supplies-Building Maint	5.18
		Supplies-Building Maint	7.06
		Supplies-Building Maint	10.98
		Supplies-Building Maint	17.50
		Supplies-Building Maint	53.30
		Supplies-Building Maint	8.44
		Supplies-Building Maint	1,055.82
		Supplies-Building Maint	189.66
		Supplies-Building Maint	12.44
		Supplies-Building Maint	146.22
		*TOTAL	3,632.13
8/21/24	MAJOR BRANDS OIL COMPANY		
	Gas, Oil & Grease	Transp	960.00
		*TOTAL	960.00
8/21/24	MARSH POWER TOOLS		
	PS-Repair/Maint of Equip	CTE	695.77
		*TOTAL	695.77
8/21/24	MAJA MARTINEZ		
	Fees	Eisenhower High School	50.00
	Revenue - Student Tech Insurance Fee		20.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/21/24	MAJA MARTINEZ		
	Class of 2025	Eisenhower High School	35.00
	Boys Soccer	Eisenhower High School	12.50
	Girls Soccer	Eisenhower High School	12.50
		*TOTAL	130.00
8/21/24	CAMERYN MCCONACHIE		
	PS-Youth/Adult Enrich		295.00
		*TOTAL	295.00
8/21/24	MCGRAW-HILL EDUCATION INC		
	Teaching Supplies	*Ebeling Elem	32.67
	Teaching Supplies	*Ebeling Elem	65.34
	Teaching Supplies	*Ebeling Elem	54.45
	Teaching Supplies	*Ebeling Elem	43.56
	Teaching Supplies	*Ebeling Elem	43.56
	Teaching Supplies	*Ebeling Elem	11.98
		*TOTAL	251.56
8/21/24	MEA FINANCIAL SERVICES INC		
	Messa Insurance		230.10
		*TOTAL	230.10
8/21/24	MEDCO SUPPLY CO		
	Supplies	Utica High	27.84
	Supplies	Utica High	27.84
	Supplies	Ford High	36.07
		*TOTAL	36.07
8/21/24	ANDREW MEDLEY		
	PS-Youth/Adult Enrich		367.50
		*TOTAL	367.50
8/21/24	PEYTON MEHR		
	PS-Youth/Adult Enrich		240.00
		*TOTAL	240.00
8/21/24	MICHIGAN HOSA		
	Software-HEALTH SCIENCES	UTICA Added Cost CTE	750.00
	Software-HEALTH SCIENCES	STEVN Added Cost CTE	750.00
	Software-HEALTH SCIENCES	EISEN Added Cost CTE	750.00
	Software-HEALTH SCIENCES	FORD Added Cost CTE	750.00
		*TOTAL	3,000.00
8/21/24	MICHIGAN WOOD FIBERS LLC		
	Supplies Grounds	Grounds	2,473.80
		*TOTAL	2,473.80
8/21/24	MIDWEST TRANSIT EQUIPMENT INC		
	PS-Vehicle Repair	Transp	104.51
		*TOTAL	104.51
8/21/24	MILFORD HIGH SCHOOL		

DATE	VENDOR NAME DESCRIPTION		AMOUNT
8/21/24	MILFORD HIGH SCHOOL Dues and Fees	Athl	250.00
		*TOTAL	250.00
8/21/24	MMI-CPR SCHOOL TECH REPAIR LLC PS-Student Tech Equip Repair	General	1,940.00
		*TOTAL	1,940.00
8/21/24	LENA MONTICCILOLO PS-Youth/Adult Enrich		450.00
		*TOTAL	450.00
8/21/24	SKYLAR MOOREFIELD PS-Youth/Adult Enrich		390.00
		*TOTAL	390.00
8/21/24	MV ELECTRIC LLC PS-Inst Automotive Tech Ford	Added Cost CTE	180.00
	PS-Inst Automotive Tech Eisenhower	Added Cost CTE	270.00
		*TOTAL	450.00
8/21/24	NATIONAL TIME & SIGNAL CORP Supplies-Building	Maint	1,200.00
	Supplies-Building	Maint	14.36
	Supplies-Building	Maint	488.52
	Supplies-Building	Maint	31.96
		*TOTAL	1,734.84
8/21/24	TAKAFUMI NODA Deferred Revenue - Food Service		47.55
		*TOTAL	47.55
8/21/24	NORTH AMERICAN SPIRIT Cheerleaders	Stevenson High School	7,390.00
		*TOTAL	7,390.00
8/21/24	ODP BUSINESS SOLUTIONS, LLC Office Supplies	*Shelby Jr High	132.58
	Office Supplies	*Shelby Jr High	33.14
	Office Supplies	*Shelby Jr High	33.31
	Office Supplies	*Shelby Jr High	33.40
		*TOTAL	232.43
8/21/24	OFFICESUPPLY.COM Teaching Supplies	*Malow Jr High	116.76
		*TOTAL	116.76
8/21/24	PALAZZO GRANDE BANQUET CENTER Boys Soccer	Eisenhower High School	1,000.00
		*TOTAL	1,000.00
8/21/24	NATALIE PALUS PS-Youth/Adult Enrich		225.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/21/24	NATALIE PALUS	
	*TOTAL	225.00
8/21/24	PEG-MASTER BUSINESS FORMS INC	
	Boys Football Eisenhower High School	424.00
	*TOTAL	424.00
8/21/24	PEPSI-COLA	
	Coke Machine Stevenson High School	1,008.67
	*TOTAL	1,008.67
8/21/24	PERMA-BOUND	
	Teaching Supplies Bilingual Carry Over	22.51
	Teaching Supplies Bilingual Carry Over	22.51
	Teaching Supplies Bilingual Carry Over	22.51
	Teaching Supplies Bilingual Carry Over	22.51
	Teaching Supplies Bilingual Carry Over	22.51
	Teaching Supplies Bilingual Carry Over	22.51
	Teaching Supplies Bilingual Carry Over	22.51
	Teaching Supplies Bilingual Carry Over	22.51
	Teaching Supplies Bilingual Carry Over	3.76
	Teaching Supplies Bilingual Carry Over	13.61
	Teaching Supplies Bilingual Carry Over	12.79
	Teaching Supplies Bilingual Carry Over	21.54
	Teaching Supplies Bilingual Carry Over	19.84
	Teaching Supplies Bilingual Carry Over	7.69
	Teaching Supplies Bilingual Carry Over	7.64
	Teaching Supplies Bilingual Carry Over	16.44
	Teaching Supplies Bilingual Carry Over	9.31
	Teaching Supplies Bilingual Carry Over	16.44
	Teaching Supplies Bilingual Carry Over	4.23
	Teaching Supplies Bilingual Carry Over	22.51
	Teaching Supplies Bilingual Carry Over	22.51
	Teaching Supplies Bilingual Carry Over	22.51
	Teaching Supplies Bilingual Carry Over	7.66
	Teaching Supplies Bilingual Carry Over	7.94
	Teaching Supplies Bilingual Carry Over	22.51
	Teaching Supplies Bilingual Carry Over	22.51
	Teaching Supplies Bilingual Carry Over	22.51
	Teaching Supplies Bilingual Carry Over	22.51
	Teaching Supplies Bilingual Carry Over	22.51
	Teaching Supplies Bilingual Carry Over	22.51
	Teaching Supplies Bilingual Carry Over	22.51
	Teaching Supplies Bilingual Carry Over	22.51
	Teaching Supplies Bilingual Carry Over	22.51
	Teaching Supplies Bilingual Carry Over	5.17
	Teaching Supplies Bilingual Carry Over	12.19
	Teaching Supplies Bilingual Carry Over	12.01
	Teaching Supplies Bilingual Carry Over	15.59
	Teaching Supplies Bilingual Carry Over	17.29
	Teaching Supplies Bilingual Carry Over	15.59
	Teaching Supplies Bilingual Carry Over	18.11
	Teaching Supplies Bilingual Carry Over	16.44
	Teaching Supplies Bilingual Carry Over	3.29
	Teaching Supplies Bilingual Carry Over	12.64
	Teaching Supplies Bilingual Carry Over	22.20

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/21/24	PERMA-BOUND		
	Teaching Supplies	Bilingual Carry Over	18.01
	Teaching Supplies	Bilingual Carry Over	34.50
	Teaching Supplies	Bilingual Carry Over	21.20
	Teaching Supplies	Bilingual Carry Over	18.25
	Teaching Supplies	Bilingual Carry Over	18.25
	Teaching Supplies	Bilingual Carry Over	18.25
	Teaching Supplies	Bilingual Carry Over	19.33
	Teaching Supplies	Bilingual Carry Over	8.51
	Teaching Supplies	Bilingual Carry Over	23.00
	Teaching Supplies	Bilingual Carry Over	23.00
	Teaching Supplies	Bilingual Carry Over	12.59
	Teaching Supplies	Bilingual Carry Over	11.59
	Teaching Supplies	Bilingual Carry Over	23.00
	Teaching Supplies	Bilingual Carry Over	23.00
	Teaching Supplies	Bilingual Carry Over	22.20
	Teaching Supplies	Bilingual Carry Over	10.24
	Teaching Supplies	Bilingual Carry Over	34.20
	Teaching Supplies	Bilingual Carry Over	16.44
	Teaching Supplies	Bilingual Carry Over	9.40
	Teaching Supplies	Bilingual Carry Over	22.51
	Teaching Supplies	Bilingual Carry Over	24.04
	Teaching Supplies	Bilingual Carry Over	.94
	Teaching Supplies	Bilingual Carry Over	22.51
	Teaching Supplies	Bilingual Carry Over	16.44
	Teaching Supplies	Bilingual Carry Over	24.10
	Teaching Supplies	Bilingual Carry Over	22.51
	Teaching Supplies	Bilingual Carry Over	24.10
	Teaching Supplies	Bilingual Carry Over	13.98
	Teaching Supplies	Bilingual Carry Over	24.10
	Teaching Supplies	Bilingual Carry Over	22.51
	Teaching Supplies	Bilingual Carry Over	22.51
	Teaching Supplies	Bilingual Carry Over	22.51
	Teaching Supplies	Bilingual Carry Over	22.51
	Teaching Supplies	Bilingual Carry Over	20.78
	Teaching Supplies	Bilingual Carry Over	22.51
	Teaching Supplies	Bilingual Carry Over	5.99
	Teaching Supplies	Bilingual Carry Over	24.10
	Teaching Supplies	Bilingual Carry Over	17.15
	Teaching Supplies	Bilingual Carry Over	3.44
	Teaching Supplies	Bilingual Carry Over	17.29
	Teaching Supplies	Bilingual Carry Over	22.51
	Teaching Supplies	Bilingual Carry Over	23.47
	Teaching Supplies	Bilingual Carry Over	9.40
	Teaching Supplies	Bilingual Carry Over	16.30
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	15.45
	Teaching Supplies	Bilingual Carry Over	16.30
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	15.45
	Teaching Supplies	Bilingual Carry Over	15.45
	Teaching Supplies	Bilingual Carry Over	17.15

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/21/24	PERMA-BOUND		
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	15.45
	Teaching Supplies	Bilingual Carry Over	10.29
	Teaching Supplies	Bilingual Carry Over	15.45
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	17.15
	Teaching Supplies	Bilingual Carry Over	15.45
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	21.54
	Teaching Supplies	Bilingual Carry Over	18.85
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	16.30
	Teaching Supplies	Bilingual Carry Over	19.83
	Teaching Supplies	Bilingual Carry Over	14.60
	Teaching Supplies	Bilingual Carry Over	14.60
	Teaching Supplies	Bilingual Carry Over	13.98
	Teaching Supplies	Bilingual Carry Over	13.13
	Teaching Supplies	Bilingual Carry Over	13.88
	Teaching Supplies	Bilingual Carry Over	13.13
	Teaching Supplies	Bilingual Carry Over	13.98
	Teaching Supplies	Bilingual Carry Over	14.83
	Teaching Supplies	Bilingual Carry Over	13.98
	Teaching Supplies	Bilingual Carry Over	13.13
	Teaching Supplies	Bilingual Carry Over	19.70
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	19.70
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	16.30
	Teaching Supplies	Bilingual Carry Over	16.30
	Teaching Supplies	Bilingual Carry Over	19.70
	Teaching Supplies	Bilingual Carry Over	14.60
	Teaching Supplies	Bilingual Carry Over	23.24
	Teaching Supplies	Bilingual Carry Over	16.30
	Teaching Supplies	Bilingual Carry Over	19.70
	Teaching Supplies	Bilingual Carry Over	18.23
	Teaching Supplies	Bilingual Carry Over	17.15
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	18.23
	Teaching Supplies	Bilingual Carry Over	18.23
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	15.45
	Teaching Supplies	Bilingual Carry Over	18.23
	Teaching Supplies	Bilingual Carry Over	22.39
	Teaching Supplies	Bilingual Carry Over	11.34
	Teaching Supplies	Bilingual Carry Over	16.30
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	19.83
	Teaching Supplies	Bilingual Carry Over	23.24
	Teaching Supplies	Bilingual Carry Over	17.15

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/21/24	PERMA-BOUND		
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	16.30
	Teaching Supplies	Bilingual Carry Over	20.69
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	17.15
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	21.63
	Teaching Supplies	Bilingual Carry Over	16.30
	Teaching Supplies	Bilingual Carry Over	35.25
	Teaching Supplies	Bilingual Carry Over	23.33
	Teaching Supplies	Bilingual Carry Over	12.01
	Teaching Supplies	Bilingual Carry Over	12.79
	Teaching Supplies	Bilingual Carry Over	6.84
	Teaching Supplies	Bilingual Carry Over	26.60
	Teaching Supplies	Bilingual Carry Over	19.84
	Teaching Supplies	Bilingual Carry Over	19.84
	Teaching Supplies	Bilingual Carry Over	2.82
	Teaching Supplies	Bilingual Carry Over	9.27
	Teaching Supplies	Bilingual Carry Over	15.45
	Teaching Supplies	Bilingual Carry Over	16.30
	Teaching Supplies	Bilingual Carry Over	21.63
	Teaching Supplies	Bilingual Carry Over	21.63
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	10.29
	Teaching Supplies	Bilingual Carry Over	16.30
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	28.57
	Teaching Supplies	Bilingual Carry Over	18.00
	Teaching Supplies	Bilingual Carry Over	16.30
	Teaching Supplies	Bilingual Carry Over	17.15
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	15.45
	Teaching Supplies	Bilingual Carry Over	19.70
	Teaching Supplies	Bilingual Carry Over	15.72
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	16.20
	Teaching Supplies	Bilingual Carry Over	21.54
	Teaching Supplies	Bilingual Carry Over	18.85
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	19.83
	Teaching Supplies	Bilingual Carry Over	15.62
	Teaching Supplies	Bilingual Carry Over	23.24
	Teaching Supplies	Bilingual Carry Over	24.80
	Teaching Supplies	Bilingual Carry Over	16.20
	Teaching Supplies	Bilingual Carry Over	17.15
	Teaching Supplies	Bilingual Carry Over	13.98
	Teaching Supplies	Bilingual Carry Over	13.88

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/21/24	PERMA-BOUND		
	Teaching Supplies	Bilingual Carry Over	13.13
	Teaching Supplies	Bilingual Carry Over	17.05
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	18.00
	Teaching Supplies	Bilingual Carry Over	15.68
	Teaching Supplies	Bilingual Carry Over	21.40
	Teaching Supplies	Bilingual Carry Over	16.30
	Teaching Supplies	Bilingual Carry Over	16.30
	Teaching Supplies	Bilingual Carry Over	14.83
	Teaching Supplies	Bilingual Carry Over	16.30
	Teaching Supplies	Bilingual Carry Over	15.59
	Teaching Supplies	Bilingual Carry Over	16.30
	Teaching Supplies	Bilingual Carry Over	19.70
	Teaching Supplies	Bilingual Carry Over	17.15
	Teaching Supplies	Bilingual Carry Over	14.60
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	22.39
	Teaching Supplies	Bilingual Carry Over	16.30
	Teaching Supplies	Bilingual Carry Over	23.24
	Teaching Supplies	Bilingual Carry Over	17.15
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	19.93
	Teaching Supplies	Bilingual Carry Over	16.30
	Teaching Supplies	Bilingual Carry Over	16.30
	Teaching Supplies	Bilingual Carry Over	16.30
	Teaching Supplies	Bilingual Carry Over	21.63
	Teaching Supplies	Bilingual Carry Over	16.30
	Teaching Supplies	Bilingual Carry Over	14.60
	Teaching Supplies	Bilingual Carry Over	21.63
	Teaching Supplies	Bilingual Carry Over	16.30
	Teaching Supplies	Bilingual Carry Over	16.30
	Teaching Supplies	Bilingual Carry Over	29.61
	Teaching Supplies	Bilingual Carry Over	13.61
	Teaching Supplies	Bilingual Carry Over	7.69
	Teaching Supplies	Bilingual Carry Over	28.73
	Teaching Supplies	Bilingual Carry Over	6.84
	Teaching Supplies	Bilingual Carry Over	7.69
	Teaching Supplies	Bilingual Carry Over	26.60
	Teaching Supplies	Bilingual Carry Over	18.99
	Teaching Supplies	Bilingual Carry Over	8.54
	Teaching Supplies	Bilingual Carry Over	26.60
	Teaching Supplies	Bilingual Carry Over	4.23
		*TOTAL	4,284.17
8/21/24	PIRTEK		
	Supplies-Vehicle	Maint	17.38
		*TOTAL	17.38
8/21/24	PRESIDIO NETWORKED SOLUTIONS		
	PS-Equipment Repair/Video Mnt	General	45.26

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/21/24	PRESIDIO NETWORKED SOLUTIONS		
		PS-Equipment Repair/Video Mnt General	111.51
		PS-Equipment Repair/Video Mnt General	15.00
		PS-Equipment Repair/Video Mnt General	720.00
		*TOTAL	891.77
8/21/24	PROGRESSIVE PLUMBING SUPPLY		
		Maintenance	1,112.00
		*TOTAL	1,112.00
8/21/24	NICHOLAS C PROVO		
		PS-Youth/Adult Enrich	240.00
		*TOTAL	240.00
8/21/24	PURIFIED WATER TO GO		
		Donations & Rebates Utica High School	46.00
		Coke Machine Stevenson High School	41.70
		Donations & Rebates Utica High School	46.00
		*TOTAL	133.70
8/21/24	QUALITY LOGO PRODUCTS INC		
		Teaching Supplies ABE/ESL Adult Ed	604.44
		Teaching Supply HSC > 9th Grade Adult Ed	201.48
		Teaching Supplies ABE/ESL Adult Ed	60.87
		*TOTAL	866.79
8/21/24	QUILL LLC		
		Office Supplies *Shelby Jr High	84.12
		Teaching Supplies *Roberts Elem	213.50
		Teaching Supplies *Roberts Elem	530.00
		Teaching Supplies *Roberts Elem	55.90
		Office Supplies-Fiscal Svcs General	22.94
		Office Supplies-Fiscal Svcs General	22.94
		Supplies-Miscellaneous Transp	344.75
		Teaching Supplies *Stevenson High	23.30
		Teaching Supplies *Stevenson High	63.15
		Teaching Supplies *Stevenson High	27.51
		Teaching Supplies *Stevenson High	89.55
		Teaching Supplies *Stevenson High	30.00
		Teaching Supplies *Stevenson High	71.55
		Teaching Supplies *Stevenson High	76.00
		Supplies-Miscellaneous Transp	60.84
		Office Supplies Transp	281.39
		Office Supplies Transp	493.23
		Custodial Supplies Bemis Jr High	40.23
		Custodial Supplies Flickinger Elem	67.05
		Custodial Supplies Graebner Elem	26.82
		Teaching Supplies *Eisenhower High	190.71
		*TOTAL	2,815.48
8/21/24	THE RAPID GROUP LLC (SEE V#51262)		
		Office Supplies *Eisenhower High	144.00
		*TOTAL	144.00

DATE	VENDOR NAME DESCRIPTION		AMOUNT
8/21/24	ANGELINA REA PS-Youth/Adult Enrich		320.00
		*TOTAL	320.00
8/21/24	REFRIGERATION SERVICE PLUS PS-Equipment Repair	General	211.00
		*TOTAL	211.00
8/21/24	RIDDELL Supplies	Eisenhower High	30.00
	Supplies	Eisenhower High	12.95
	Supplies	Utica High	45.00
	Supplies	Utica High	14.45
		*TOTAL	102.40
8/21/24	ROCHESTER 100 INC Teaching Supplies	*Harvey Elem	101.50
	Teaching Supplies	*Harvey Elem	108.75
	Teaching Supplies	*Harvey Elem	101.50
	Teaching Supplies	*Harvey Elem	101.50
	Teaching Supplies	*Harvey Elem	101.50
	Teaching Supplies	*Harvey Elem	101.50
	Teaching Supplies	*Harvey Elem	101.50
	Teaching Supplies	*Messmore Elem	45.60
	Teaching Supplies	*Messmore Elem	70.30
	Teaching Supplies	*Messmore Elem	24.70
	Teaching Supplies	*Duncan Elem	1,051.25
		*TOTAL	1,909.60
8/21/24	ROSS ATHLETIC SUPPLY Supplies	Utica High	210.00
	Supplies	Utica High	35.00
		*TOTAL	245.00
8/21/24	RYDIN Fees	Eisenhower High School	388.00
		*TOTAL	388.00
8/21/24	S & S WORLDWIDE, INC Supplies-Misc Child Care		47.94
		*TOTAL	47.94
8/21/24	LORITA SAWA PS-Youth/Adult Enrich		247.50
		*TOTAL	247.50
8/21/24	MARITA SAWA PS-Youth/Adult Enrich		360.00
		*TOTAL	360.00
8/21/24	SCHOOL DATEBOOKS Teaching Supplies	*Plumbrook Elem	715.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/21/24	SCHOOL DATEBOOKS	
	Teaching Supplies *Stevenson High	507.00
	Teaching Supplies *Duncan Elem	806.00
	Teaching Supplies *Duncan Elem	218.40
	Teaching Supplies *Messmore Elem	493.99
	Teaching Supplies *Oakbrook Elem	910.00
	Teaching Supplies *Graebner Elem	897.00
	Teaching Supplies *Switzer Elem	650.00
	Teaching Supplies *Shelby Jr High	390.00
	Teaching Supplies *Morgan Elem	701.99
	Bookstore Jeannette Jr High School	1,462.50
	Teaching Supplies *Flickinger Elem	1,170.00
	*TOTAL	8,921.88
8/21/24	SCHOOL SPECIALTY LLC	
	General Account Ebeling Elementary Schoo	81.70
	Teaching Supplies *Ebeling Elem	155.96
	Teaching Supplies *Ebeling Elem	38.44
	Teaching Supplies *Shelby Jr High	142.14
	Teaching Supplies *Shelby Jr High	72.00
	Teaching Supplies *Shelby Jr High	69.35
	Teaching Supplies *Shelby Jr High	62.34
	Teaching Supplies *Shelby Jr High	59.42
	Teaching Supplies *Shelby Jr High	77.15
	Teaching Supplies *Shelby Jr High	61.30
	Teaching Supplies *Shelby Jr High	74.87
	Teaching Supplies *Shelby Jr High	77.99
	Teaching Supplies *Shelby Jr High	77.15
	Teaching Supplies *Shelby Jr High	17.35
	Teaching Supplies *Shelby Jr High	11.16
	Teaching Supplies *Davis Jr High	233.04
	Teaching Supplies *Davis Jr High	89.60
	Teaching Supplies *Davis Jr High	29.50
	Teaching Supplies *Davis Jr High	45.78
	Teaching Supplies *Davis Jr High	212.38
	Teaching Supplies *Davis Jr High	96.11
	Teaching Supplies *Davis Jr High	23.59
	Teaching Supplies *Davis Jr High	17.43
	Teaching Supplies *Davis Jr High	77.14
	Teaching Supplies *Davis Jr High	44.10
	Teaching Supplies *Harvey Elem	153.60
	Office Supplies *Davis Jr High	22.90
	Teaching Supplies *Davis Jr High	32.60
	Teaching Supplies *Davis Jr High	92.16
	Teaching Supplies *Davis Jr High	31.28
	Teaching Supplies *Davis Jr High	11.16
	Teaching Supplies *Davis Jr High	13.60
	Teaching Supplies *Davis Jr High	24.36
	Teaching Supplies *Davis Jr High	24.36
	Office Supplies *Davis Jr High	20.32
	Office Supplies *Davis Jr High	34.60
	Teaching Supplies *Shelby Jr High	20.76
	Teaching Supplies *Shelby Jr High	1.12

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/21/24	SCHOOL SPECIALTY LLC		
		Teaching Supplies	*Shelby Jr High 40.50
		Teaching Supplies	*Shelby Jr High 13.69
		Teaching Supplies	*Shelby Jr High 15.49
		Teaching Supplies	*Shelby Jr High 18.19
		Teaching Supplies	*Shelby Jr High 13.69
		Teaching Supplies	*Shelby Jr High 16.35
		Teaching Supplies	*Shelby Jr High 12.75
		Teaching Supplies	*Shelby Jr High 18.51
		Teaching Supplies	*Plumbrook Elem 3.74
		Teaching Supplies	*Plumbrook Elem 30.48
		Teaching Supplies	*Harvey Elem 375.00
		Teaching Supplies	*Harvey Elem 39.36
		Teaching Supplies	*Harvey Elem 273.00
		Teaching Supplies	*Harvey Elem 692.00
		Teaching Supplies	*Harvey Elem 207.50
		Teaching Supplies	*Harvey Elem 133.00
		Teaching Supplies	*Harvey Elem 480.60
		Teaching Supplies	*Harvey Elem 480.60
		Teaching Supplies	*Ebeling Elem 225.18
		Teaching Supplies	*Ebeling Elem 74.83
		Teaching Supplies	*Ebeling Elem 181.02
		Teaching Supplies	*Ebeling Elem 68.38
		Teaching Supplies	*Ebeling Elem 88.61
		Teaching Supplies	*Ebeling Elem 58.53
		Office Supplies	*Ebeling Elem 57.78
		Teaching Supplies	*Ebeling Elem 91.00
		Teaching Supplies	*Ebeling Elem 34.38
		General Account	Ebeling Elementary Schoo 16.05
		Teaching Supplies	*Ebeling Elem 79.00
		Teaching Supplies	*Ebeling Elem 45.75
		Teaching Supplies	*Shelby Jr High 22.32
		Teaching Supplies	*Shelby Jr High 44.64
		Teaching Supplies	*Shelby Jr High 27.24
		Teaching Supplies	*Shelby Jr High 66.96
		Teaching Supplies	*Shelby Jr High 22.32
		Teaching Supplies	*Shelby Jr High 110.49
		Teaching Supplies	*Shelby Jr High 25.60
		Teaching Supplies	*Shelby Jr High 164.52
		Teaching Supplies	*Shelby Jr High 38.94
		Teaching Supplies	*Shelby Jr High 1.50
		Teaching Supplies	*Shelby Jr High 29.99
		Teaching Supplies	*Shelby Jr High 86.04
		Teaching Supplies	*Shelby Jr High 61.04
		Teaching Supplies	*Shelby Jr High 498.78
		Teaching Supplies	*Shelby Jr High 36.41
		Teaching Supplies	*Shelby Jr High 27.38
		Teaching Supplies	*Shelby Jr High 61.76
		Teaching Supplies	*Shelby Jr High 10.58
		Teaching Supplies	*Shelby Jr High 6.09
		Teaching Supplies	*Shelby Jr High 6.09
		Teaching Supplies	*Shelby Jr High 13.69
		Teaching Supplies	*Shelby Jr High 15.49

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/21/24	SCHOOL SPECIALTY LLC		
		Teaching Supplies	*Shelby Jr High 15.98
		Teaching Supplies	*Shelby Jr High 15.98
		Teaching Supplies	*Shelby Jr High 13.69
		Teaching Supplies	*Shelby Jr High 9.29
		Teaching Supplies	*Shelby Jr High 11.50
		Teaching Supplies	*Shelby Jr High 16.45
		Teaching Supplies	*Shelby Jr High 15.49
		Teaching Supplies	*Shelby Jr High 14.50
		Teaching Supplies	*Shelby Jr High 11.50
		Teaching Supplies	*Shelby Jr High 15.98
		Teaching Supplies	*Shelby Jr High 15.49
		Teaching Supplies	*Shelby Jr High 10.43
		Teaching Supplies	*Shelby Jr High 11.50
		Teaching Supplies	*Shelby Jr High 16.89
		Teaching Supplies	*Shelby Jr High 35.55
		Teaching Supplies	*Shelby Jr High 233.98
		Teaching Supplies	*Shelby Jr High 86.32
		Teaching Supplies	*Shelby Jr High 46.05
		Teaching Supplies	*Shelby Jr High 8.53
		Teaching Supplies	*Shelby Jr High 11.85
		Teaching Supplies	*Shelby Jr High 23.20
		Teaching Supplies	*Shelby Jr High 37.45
		Teaching Supplies	*Shelby Jr High 29.20
		Office Supplies-Curriculum	General 10.00
		Office Supplies-Curriculum	General 27.68
		Office Supplies-Curriculum	General 12.18
		Office Supplies-Curriculum	General 12.18
		Office Supplies-Curriculum	General 1.75
		Office Supplies-Curriculum	General 6.15
		Office Supplies-Curriculum	General 9.00
		Office Supplies-Curriculum	General 79.50
		Office Supplies-Curriculum	General 24.48
		Office Supplies-Curriculum	General 15.21
		Teaching Supplies	*Morgan Elem 22.03
		Teaching Supplies	*Morgan Elem 7.00
		Teaching Supplies	*Harvey Elem 150.15
		Teaching Supplies Bilingual	Carry Over 16.44
		Teaching Supplies Bilingual	Carry Over 13.73
		Teaching Supplies Bilingual	Carry Over 8.64
		Teaching Supplies Bilingual	Carry Over 16.24
		Teaching Supplies	*Morgan Elem 55.20
		Teaching Supplies	*Morgan Elem 37.62
		Teaching Supplies	*Morgan Elem 30.78
		Teaching Supplies	*Morgan Elem 35.64
		Teaching Supplies	*Morgan Elem 51.30
		Teaching Supplies	*Morgan Elem 31.36
		Teaching Supplies	*Morgan Elem 31.36
		Teaching Supplies	*Morgan Elem 3.50
		Teaching Supplies	*Morgan Elem 14.75
		Teaching Supplies	*Morgan Elem 48.33
		Teaching Supplies	*Morgan Elem 25.35
		Teaching Supplies	*Morgan Elem 35.09

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/21/24	SCHOOL SPECIALTY LLC		
		Teaching Supplies	*Morgan Elem 5.60
		Teaching Supplies	*Morgan Elem 51.20
		Teaching Supplies	*Morgan Elem 77.99
		Teaching Supplies	*Morgan Elem 59.42
		Teaching Supplies	*Morgan Elem 40.20
		Teaching Supplies	*Morgan Elem 21.40
		Teaching Supplies	*Morgan Elem 14.28
		Teaching Supplies	*Morgan Elem 19.00
		Teaching Supplies	*Morgan Elem 13.29
		Teaching Supplies	*Morgan Elem 10.00
		Teaching Supplies	*Morgan Elem 7.62
		Teaching Supplies	*Oakbrook Elem 97.20
		Teaching Supplies	*Oakbrook Elem 48.60
		Teaching Supplies	*Oakbrook Elem 48.60
		Teaching Supplies	*Oakbrook Elem 48.60
		Teaching Supplies	*Oakbrook Elem 48.60
		Teaching Supplies	*Oakbrook Elem 67.00
		Teaching Supplies	*Oakbrook Elem 67.00
		Teaching Supplies	*Oakbrook Elem 67.00
		Teaching Supplies	*Oakbrook Elem 67.00
		Teaching Supplies	*Oakbrook Elem 67.00
		Teaching Supplies	*Stevenson High 85.56
		Teaching Supplies	*Stevenson High 79.12
		Teaching Supplies	*Stevenson High 84.95
		Teaching Supplies	*Stevenson High 13.09
		Teaching Supplies	*Stevenson High 5.40
		Teaching Supplies	*Stevenson High 5.64
		Teaching Supplies	*Stevenson High 5.40
		Teaching Supplies	*Stevenson High 5.40
		Teaching Supplies	*Stevenson High 9.90
		Teaching Supplies	*Stevenson High 5.64
		Teaching Supplies	*Stevenson High 6.30
		Teaching Supplies	*Stevenson High 122.40
		Teaching Supplies	*Stevenson High 61.11
		Teaching Supplies	*Stevenson High 12.48
		Teaching Supplies	*Stevenson High 25.00
		Teaching Supplies	*Stevenson High 43.00
		Teaching Supplies	*Stevenson High 75.55
		Teaching Supplies	*Stevenson High 42.00
		Teaching Supplies	*Stevenson High 45.00
		Teaching Supplies	*Stevenson High 67.95
		Teaching Supplies	*Stevenson High 17.20
		Teaching Supplies	*Stevenson High 17.20
		Teaching Supplies	*Stevenson High 71.50
		Teaching Supplies	*Stevenson High 11.24
		Teaching Supplies	*Stevenson High 41.55
		Teaching Supplies	*Stevenson High 192.24
		Teaching Supplies	*Stevenson High 48.06
		Teaching Supplies	*Stevenson High 16.02
		Teaching Supplies	*Stevenson High 32.04
		Teaching Supplies	*Stevenson High 9.96
			*TOTAL 11,436.58

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

8/21/24	VICTOR TECHNOLOGY LLC-SEAT SACK		
	General Account	Switzer Elementary Schoo	871.50
		*TOTAL	871.50
8/21/24	SEHI COMPUTER PRODUCTS INC		
	Office Supplies	*Shelby Jr High	225.01
	Office Supplies	*Shelby Jr High	6.00
		*TOTAL	231.01
8/21/24	ARMEEN SHAWKA		
	PS-Youth/Adult Enrich		1,250.00
		*TOTAL	1,250.00
8/21/24	USMAN SHEIKH		
	Deferred Revenue - Food Service		25.25
		*TOTAL	25.25
8/21/24	SHELBY AUTO TRIM INC		
	PS-Vehicle Repair	Transp	497.50
		*TOTAL	497.50
8/21/24	THE SHERWIN-WILLIAMS COMPANY		
	Supplies Grounds	Grounds	156.99
		*TOTAL	156.99
8/21/24	NATALIE SHTOGRIN		
	PS-Youth/Adult Enrich		480.00
		*TOTAL	480.00
8/21/24	SIMFORMOTION LLC		
	Software-CONSTRUCTION	EISEN Added Cost CTE	1,698.30
	Software-CONSTRUCTION	EISEN Added Cost CTE	1,103.30
	Software-CONSTRUCTION	EISEN Added Cost CTE	.00
	Software-CONSTRUCTION	EISEN Added Cost CTE	.00
	Software-CONSTRUCTION	EISEN Added Cost CTE	.00
	Software-CONSTRUCTION	EISEN Added Cost CTE	.00
	Software-CONSTRUCTION	EISEN Added Cost CTE	.00
		*TOTAL	2,801.60
8/21/24	SMARTSIGN		
	General Account	Instruc.Resource Center	232.17
		*TOTAL	232.17
8/21/24	ALLISON SNELLING		
	Deferred Revenue - Food Service		13.75
	Deferred Revenue - Food Service		29.75
		*TOTAL	43.50
8/21/24	SPIRIT MONKEY LLC		
	General Account	Havel Elementary School	90.00
	General Account	Havel Elementary School	90.00
	General Account	Havel Elementary School	180.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/21/24	SPIRIT MONKEY LLC		
	General Account	Havel Elementary School	180.00
	General Account	Havel Elementary School	54.00-
		*TOTAL	486.00
8/21/24	SUBJECT TECHNOLOGIES INC		
	Digital Learn Softw Jr High At Risk 31a State Grnt		25,000.00
		*TOTAL	25,000.00
8/21/24	LUKE CHARLES SUCHYTA		
	PS-Youth/Adult Enrich		607.50
		*TOTAL	607.50
8/21/24	SUPPLYDEN INC		
	Custodial Supplies	Ebeling Elem	13.80
	Custodial Supplies	Ebeling Elem	40.17
	Custodial Supplies	Ebeling Elem	127.00
	Custodial Supplies	Ebeling Elem	53.00
	Custodial Supplies	Ebeling Elem	48.00
	Custodial Supplies	Shelby Jr High	81.70
	Custodial Supplies	Shelby Jr High	36.40
	Custodial Supplies	Shelby Jr High	22.90
	Custodial Supplies	Shelby Jr High	37.50
	Custodial Supplies	Shelby Jr High	23.00
	Custodial Supplies	Shelby Jr High	53.56
	Custodial Supplies	Shelby Jr High	14.40
	Custodial Supplies	Shelby Jr High	67.00
	Custodial Supplies	Shelby Jr High	53.00
	Custodial Supplies	Shelby Jr High	100.50
	Custodial Supplies	Shelby Jr High	51.00
	Custodial Supplies	Shelby Jr High	48.00
	Custodial Supplies	Ebeling Elem	738.00
	Custodial Supplies	Ebeling Elem	553.50
	Custodial Supplies	Davis Jr High	93.04
	Custodial Supplies	Davis Jr High	211.64
	Custodial Supplies	Davis Jr High	45.50
	Custodial Supplies	Davis Jr High	37.50
	Custodial Supplies	Davis Jr High	37.50
	Custodial Supplies	Davis Jr High	37.50
	Custodial Supplies	Davis Jr High	37.50
	Custodial Supplies	Davis Jr High	49.44
	Custodial Supplies	Davis Jr High	133.90
	Custodial Supplies	Davis Jr High	730.00
	Custodial Supplies	Davis Jr High	31.00
	Custodial Supplies	Davis Jr High	44.00
	Custodial Supplies	Davis Jr High	70.00
	Custodial Supplies	Davis Jr High	160.00
	Custodial Supplies	Davis Jr High	67.00
	Custodial Supplies	Davis Jr High	132.50
	Custodial Supplies	Davis Jr High	67.00
	Custodial Supplies	Davis Jr High	4.60
	Custodial Supplies	Davis Jr High	11.50
	Custodial Supplies	Davis Jr High	87.40

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/21/24	SUPPLYDEN INC		
		Custodial Supplies Davis Jr High	27.30
		Custodial Supplies Davis Jr High	32.96
		Custodial Supplies Davis Jr High	240.00
		Custodial Supplies Stevenson High	93.04
		Custodial Supplies Stevenson High	295.90
		Custodial Supplies Stevenson High	211.64
		Custodial Supplies Stevenson High	55.98
		Custodial Supplies Stevenson High	25.00
		Custodial Supplies Stevenson High	25.00
		Custodial Supplies Stevenson High	25.00
		Custodial Supplies Stevenson High	20.00
		Custodial Supplies Stevenson High	133.90
		Custodial Supplies Stevenson High	214.20
		Custodial Supplies Stevenson High	99.80
		Custodial Supplies Stevenson High	252.30
		Custodial Supplies Stevenson High	794.00
		Custodial Supplies Stevenson High	31.00
		Custodial Supplies Stevenson High	44.00
		Custodial Supplies Stevenson High	35.00
		Custodial Supplies Stevenson High	16.00
		Custodial Supplies Stevenson High	83.75
		Custodial Supplies Stevenson High	265.00
		Custodial Supplies Stevenson High	11.50
		Custodial Supplies Stevenson High	11.50
		Custodial Supplies Stevenson High	240.00
		Custodial Supplies Switzer Elem	93.04
		Custodial Supplies Switzer Elem	167.94
		Custodial Supplies Switzer Elem	117.80
		Custodial Supplies Switzer Elem	114.24
		Custodial Supplies Switzer Elem	420.50
		Custodial Supplies Switzer Elem	594.90
		Custodial Supplies Switzer Elem	365.00
		Custodial Supplies Switzer Elem	14.52
		Custodial Supplies Switzer Elem	15.36
		Custodial Supplies Switzer Elem	19.32
		Custodial Supplies Switzer Elem	22.00
		Custodial Supplies Switzer Elem	48.00
		Custodial Supplies Switzer Elem	23.16
		Custodial Supplies Switzer Elem	47.60
		Custodial Supplies Switzer Elem	134.00
		Custodial Supplies Switzer Elem	5.75
		Custodial Supplies Switzer Elem	5.75
		Custodial Supplies Morgan Elem	323.30
		Custodial Supplies Morgan Elem	35.00
		Custodial Supplies Malow Jr High	167.94
		Custodial Supplies Malow Jr High	76.95
		Custodial Supplies Malow Jr High	103.32
		Custodial Supplies Malow Jr High	9.20
		Custodial Supplies Malow Jr High	80.34
		Custodial Supplies Malow Jr High	142.80
		Custodial Supplies Malow Jr High	420.50
		Custodial Supplies Malow Jr High	495.75

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/21/24	SUPPLYDEN INC		
		Custodial Supplies Malow Jr High	496.25
		Custodial Supplies Malow Jr High	23.16
		Custodial Supplies Malow Jr High	47.60
		Custodial Supplies Malow Jr High	132.50
		Custodial Supplies Malow Jr High	61.00
		Custodial Supplies Malow Jr High	119.00
		Custodial Supplies Malow Jr High	15.80
		Custodial Supplies Malow Jr High	134.00
		Custodial Supplies Malow Jr High	480.00
		Custodial Supplies Malow Jr High	323.30
		Custodial Supplies Flickinger Elem	90.06
		Custodial Supplies Flickinger Elem	129.32
		Custodial Supplies Flickinger Elem	51.30
		Custodial Supplies Flickinger Elem	37.50
		Custodial Supplies Flickinger Elem	198.30
		Custodial Supplies Flickinger Elem	79.40
		Custodial Supplies Flickinger Elem	6.20
		Custodial Supplies Flickinger Elem	8.80
		Custodial Supplies Flickinger Elem	7.00
		Custodial Supplies Flickinger Elem	32.00
		Custodial Supplies Flickinger Elem	26.50
		Custodial Supplies Flickinger Elem	336.00
		Custodial Supplies Graebner Elem	193.98
		Custodial Supplies Graebner Elem	168.20
		Custodial Supplies Graebner Elem	42.00
		Custodial Supplies Admin Svc Ctr	93.04
		Custodial Supplies Admin Svc Ctr	118.36
		Custodial Supplies Admin Svc Ctr	51.30
		Custodial Supplies Admin Svc Ctr	142.80
		Custodial Supplies Admin Svc Ctr	252.30
		Custodial Supplies Admin Svc Ctr	101.40
		Custodial Supplies Admin Svc Ctr	195.65
		Custodial Supplies Admin Svc Ctr	730.00
		Custodial Supplies Admin Svc Ctr	33.75
		Custodial Supplies Admin Svc Ctr	33.50
		Custodial Supplies Admin Svc Ctr	100.50
		Custodial Supplies Admin Svc Ctr	192.00
		Custodial Supplies ALC & Train/Devl Ctr	93.04
		Custodial Supplies ALC & Train/Devl Ctr	57.12
		Custodial Supplies ALC & Train/Devl Ctr	67.28
		Custodial Supplies ALC & Train/Devl Ctr	782.60
		Custodial Supplies ALC & Train/Devl Ctr	146.00
		Custodial Supplies ALC & Train/Devl Ctr	198.50
		Custodial Supplies ALC & Train/Devl Ctr	13.64
		Custodial Supplies ALC & Train/Devl Ctr	50.25
		Custodial Supplies ALC & Train/Devl Ctr	15.90
		Custodial Supplies ALC & Train/Devl Ctr	39.50
		Custodial Supplies ALC & Train/Devl Ctr	32.00
		Custodial Supplies ALC & Train/Devl Ctr	167.50
		Custodial Supplies ALC & Train/Devl Ctr	3.40
		Custodial Supplies ALC & Train/Devl Ctr	17.36
		Custodial Supplies ALC & Train/Devl Ctr	480.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/21/24	SUPPLYDEN INC		
		*TOTAL	19,046.56
8/21/24	TEAM ATHLETIC GOODS INC		
	Supplies	Utica High	71.25
	Supplies	Utica High	12.00
		*TOTAL	83.25
8/21/24	TEAM GAZELLE INC		
	Supplies	Utica High	633.75
	Supplies	Utica High	633.75
	Supplies	Utica High	633.75
	Supplies	Utica High	211.25
	Supplies	Utica High	250.00
	Supplies	Utica High	10.00
		*TOTAL	2,372.50
8/21/24	JOY THOMPSON		
	PS-Youth/Adult Enrich		450.00
		*TOTAL	450.00
8/21/24	TOSHIBA BUSINESS SOLUTIONS		
	Warehouse		3,050.00
	Warehouse		3,050.00
		*TOTAL	6,100.00
8/21/24	AUBURNFLY LLC		
	General Account	DeKeyser Elementary	1,421.68
		*TOTAL	1,421.68
8/21/24	TRI-COUNTY BUILDER'S HARDWARE CO		
	Supplies-Building	Maint	280.00
	Supplies-Building	Maint	403.75
		*TOTAL	683.75
8/21/24	TRI-COUNTY GOLF CARTS		
	School Store Club Donation	Eisenhower High	1,200.00
		*TOTAL	1,200.00
8/21/24	TRUGREEN COMMERCIAL		
	PS-Land/Buildingg Repair-Grounds	Maint	275.00
	PS-Land/Buildingg Repair-Grounds	Maint	70.00
	PS-Land/Buildingg Repair-Grounds	Maint	97.00
	PS-Land/Buildingg Repair-Grounds	Maint	97.00
		*TOTAL	539.00
8/21/24	ULINE		
	Teaching Supplies	*Plumbrook Elem	375.00
	Teaching Supplies	*Plumbrook Elem	163.86
	General Account	Plumbrook Elementary	200.00
	General Account	Plumbrook Elementary	14.00
	General Account	Plumbrook Elementary	19.00
		*TOTAL	771.86

DATE	VENDOR NAME	DESCRIPTION	AMOUNT

8/21/24	U S POSTAL SERVICE		
	Office Supplies	*Shelby Jr High	292.00
		*TOTAL	292.00
8/21/24	VERIZON WIRELESS		
	Telephone	General	1,260.78
		*TOTAL	1,260.78
8/21/24	VERNIER SOFTWARE & TECHNOLOGY INC		
	Teaching Supplies	*Stevenson High	80.00
	Teaching Supplies	*Stevenson High	1,377.00
	Teaching Supplies	*Stevenson High	24.00
	Teaching Supplies	*Stevenson High	17.83
		*TOTAL	1,498.83
8/21/24	VINCE & JOE'S FRUIT MARKET, INC		
	General Account	Malow Jr High School	179.97
		*TOTAL	179.97
8/21/24	WILLIAM E WALTER INC		
	PS-Land/Building Repair	General	240.00
	PS-Land/Building Repair	General	2,495.00
		*TOTAL	2,735.00
8/21/24	WASHINGTON ELEVATOR CO INC		
	Supplies Grounds	Grounds	904.00
	Supplies Grounds	Grounds	308.85
		*TOTAL	1,212.85
8/21/24	WEINGARTZ SUPPLY CO		
	Supplies Grounds	Grounds	524.85
		*TOTAL	524.85
8/21/24	WOLVERINE SYSTEMS		
	PS-Land/Building Repair	General	3.35
	PS-Land/Building Repair	General	650.00
	PS-Land/Building Repair	General	20.78
	PS-Land/Building Repair	General	500.00
	PS-Land/Building Repair	General	650.00
	PS-Land/Building Repair	General	13.85
	PS-Land/Building Repair	General	930.00
	PS-Land/Building Repair	General	190.00
	PS-Land/Building Repair	General	500.00
		*TOTAL	3,457.98
8/21/24	WYANDOTTE ELECTRIC SUPPLY CO		
	Supplies-Building	Maint	31.49
	Supplies-Building	Maint	368.40
	Supplies-Building	Maint	92.10
		*TOTAL	491.99
8/21/24	YOUNG SUPPLY COMPANY		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/21/24	YOUNG SUPPLY COMPANY		
		Supplies-Building Maint	33.40
		Supplies-Building Maint	334.92
		Supplies-Building Maint	189.60
		*TOTAL	557.92
8/21/24	GAVIN ZBYTOWSKI		
		PS-Youth/Adult Enrich	510.00
		*TOTAL	510.00
8/28/24	ADN ADMINISTRATORS INC		
		Dental Insurance (Company Code DEN/D54)	13,085.15
		*TOTAL	13,085.15
8/28/24	MEGHAN AHEARN		
		Admissions Stevenson High	55.00
		*TOTAL	55.00
8/28/24	ALPHACARD (SEE V#51771)		
		Office Supplies ESL Adult Ed	1,229.90
		Office Supplies ESL Adult Ed	122.90
		*TOTAL	1,107.00
8/28/24	AMAZON CAPITAL SERVICES INC		
		Donations & Rebates Utica High School	227.81
		Office Supplies-HR General	795.00
		Office Supplies *Collins Elem	99.77
		Office Supplies *Collins Elem	9.99
		Office Supplies *Collins Elem	20.84
		Office Supplies *Collins Elem	9.99
		Office Supplies *Collins Elem	9.99
		Office Supplies *Collins Elem	17.99
		Office Supplies-HR General	12.82
		Office Supplies-HR General	12.37
		Office Supplies-HR General	12.74
		Office Supplies-HR General	20.27
		Office Supplies-HR General	19.99
		Teaching Supplies *Collins Elem	197.97
		Teaching Supplies *Collins Elem	48.00
		Teaching Supplies *Collins Elem	8.99
		Teaching Supplies ARP Homeless Fed Grt	2,352.42
		Teaching Supplies ARP Homeless Fed Grt	1,113.84
		Student Welfare Supplies ARP Homeless Fed Grt	2,004.77
		Office Supplies *Collins Elem	33.65
		Office Supplies *Collins Elem	12.71
		Office Supplies *Collins Elem	14.26
		Supplies-Miscellaneous/Video General	50.97
		Bookstore Malow Jr High School	445.98
		Bookstore Malow Jr High School	79.98
		AP Exams Utica High School	71.96
		Donations & Rebates Utica High School	63.12
		Donations & Rebates Utica High School	59.95
		Teaching Supplies Spec Ed	144.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/28/24	AMAZON CAPITAL SERVICES INC		
		Teaching Supplies Spec Ed	144.50
		DO NOT USE Teaching Supplies IB	99.80
		Office Supplies *Eisenhower High	44.94
		Office Supplies *Eisenhower High	44.94
		Office Supplies *Eisenhower High	25.98
		Office Supplies *Eisenhower High	31.98
		Teaching Supplies *Eisenhower High	14.99
		Teaching Supplies *Eisenhower High	128.00
		Teaching Supplies *Eisenhower High	38.14
		Teaching Supplies *Eisenhower High	97.08
		Office Supplies *Eisenhower High	21.99
		Office Supplies *Eisenhower High	29.99
		Teach Suppl-EDUCATION STVEN ADD COST CTE	64.50
		Teach Suppl-EDUCATION STVEN ADD COST CTE	12.99
		Teach Suppl-EDUCATION STVEN ADD COST CTE	26.72
		Teach Suppl-EDUCATION STVEN ADD COST CTE	96.76
		Teach Suppl-EDUCATION STVEN ADD COST CTE	45.10
		Teach Suppl-EDUCATION STVEN ADD COST CTE	33.70
		Teach Suppl-EDUCATION STVEN ADD COST CTE	29.99
		Teach Suppl-EDUCATION STVEN ADD COST CTE	22.49
		Teach Suppl-EDUCATION STVEN ADD COST CTE	13.49
		Teach Suppl-EDUCATION STVEN ADD COST CTE	25.98
		Teach Suppl-EDUCATION STVEN ADD COST CTE	22.23
		Teach Suppl-EDUCATION STVEN ADD COST CTE	25.76
		Teach Suppl-EDUCATION STVEN ADD COST CTE	19.98
		Teach Suppl-EDUCATION STVEN ADD COST CTE	9.99
		Teach Suppl-EDUCATION STVEN ADD COST CTE	6.59
		Teach Suppl-EDUCATION STVEN ADD COST CTE	18.79
		Teach Suppl-EDUCATION STVEN ADD COST CTE	49.76
		Office Supplies ESL Adult Ed	289.99
		Teaching Supplies Added Cost CTE	32.52
		Teaching Supplies Added Cost CTE	33.98
		Teaching Supplies Added Cost CTE	19.59
		Teaching Supplies Added Cost CTE	12.99
		Teaching Supplies Added Cost CTE	20.14
		Teaching Supplies Added Cost CTE	20.29
		Teaching Supplies Added Cost CTE	1.02-
		Student Welfare Supplies ARP Homeless Fed Grt	260.71
		Teaching Supplies *Plumbrook Elem	12.45
		Supplies-Miscellaneous/Video General	11.99
		Supplies-Miscellaneous/Video General	191.98
		Teaching Supplies *Malow Jr High	166.58
		Teaching Supplies *Malow Jr High	23.61
		Office Supplies *Malow Jr High	7.99
		Teaching Supplies *Malow Jr High	42.99
		Teaching Supplies *Malow Jr High	27.14
		Donations & Rebates Utica High School	35.97
		General Account Havel Elementary School	7.99
		General Account Havel Elementary School	22.99
		General Account Havel Elementary School	9.93
		General Account Havel Elementary School	14.95
		General Account Havel Elementary School	12.49

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/28/24	AMAZON CAPITAL SERVICES INC		
		General Account Havel Elementary School	14.99
		Teaching Supplies *Oakbrook Elem	24.90
		General Account Roberts Elementary Schoo	45.69
		Teaching Supplies *Collins Elem	88.99
		Teaching Supplies *Collins Elem	159.98
		Teaching Supplies *Collins Elem	48.50
		Office Supplies *Collins Elem	17.20
		Office Supplies *Collins Elem	15.96
		Office Supplies *Collins Elem	7.99
		Office Supplies *Collins Elem	7.99
		Supplies-Miscellaneous/Video General	58.17
		Supplies-Miscellaneous/Video General	36.99
		Supplies-Miscellaneous/Video General	15.48
		Supplies-Miscellaneous/Video General	99.97
		Supplies-Miscellaneous/Video General	92.10
		Supplies-Miscellaneous/Video General	24.97
		Supplies-Miscellaneous/Video General	54.49
		Equipmnt-EDUCATION STVEN ADDED COST CTE	243.68
		Miscellaneous Expense Spec Ed	5.84
		Miscellaneous Expense Spec Ed	14.99
		General Account Ebeling Elementary Schoo	85.98
		General Account Ebeling Elementary Schoo	6.69
		*TOTAL	11,669.57
8/28/24	AMERICAN MONTESSORI SOCIETY		
		Miscellaneous Exp Montessori Dues Messmore	2,730.00
		Miscellaneous Exp Montessori Dues Messmore	25.00
		*TOTAL	2,755.00
8/28/24	AMERICAN SPEEDY PRINTING		
		Photo Commission Academy for Intl Studies	591.63
		*TOTAL	591.63
8/28/24	APPLE INC		
		Repl F&E-Deprec-Computer General	1,399.00
		*TOTAL	1,399.00
8/28/24	ARCH ENVIRONMENTAL GROUP INC		
		Licensing Fees GSRP State Grnt	348.00
		*TOTAL	348.00
8/28/24	ASCENSION MICHIGAN EMPLOYER		
		PS-Drug Testing Transp	60.00
		PS-Drug Testing Transp	22.00
		*TOTAL	82.00
8/28/24	ASCENSION MICHIGAN EMPLOYER		
		PS-Drug Testing Transp	60.00
		*TOTAL	60.00
8/28/24	ASCENSION MICHIGAN EMPLOYER		
		PS-Drug Testing Transp	600.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/28/24	ASCENSION MICHIGAN EMPLOYER		
	PS-Drug Testing	Transp	110.00
	PS-Drug Testing	Maint	300.00
	PS-Drug Testing	Maint	22.00
	PS-Drug Testing	Transp	300.00
	PS-Drug Testing	Transp	22.00
		*TOTAL	1,354.00
8/28/24	AT&T		
	Telephone	Beacon Tree Elem	110.20
	Telephone	Transp	694.84
		*TOTAL	805.04
8/28/24	BAUDVILLE INC		
	Teaching Supplies	*Eisenhower High	76.78
	Teaching Supplies	*Eisenhower High	199.96
	Teaching Supplies	*Eisenhower High	21.78
		*TOTAL	298.52
8/28/24	BIANCHI PHOTO & BANNER		
	Boys Football	Eisenhower High School	2,256.00
		*TOTAL	2,256.00
8/28/24	MICHAEL BINKOWSKI		
	Staff Scholarship Fund	Stevenson High	1,000.00
		*TOTAL	1,000.00
8/28/24	BLIGHT'S CUSTOM LETTERING		
	HHS Academy	Utica High School	1,110.00
	Student Council	Stevenson High School	625.00
		*TOTAL	1,735.00
8/28/24	BSN SPORTS		
	Girls Softball	Eisenhower High School	1,441.30
	Supplies	Jeannette Jr Hig	10.48
	Supplies	Eisenhower High	15.72
	Supplies	Eisenhower High	585.15
	Supplies	Eisenhower High	151.58
	Supplies	Eisenhower High	757.78
		*TOTAL	2,962.01
8/28/24	C&D CUSTOM DESIGNS LLC		
	General Account	Bemis Jr High School	65.00
	General Account	Bemis Jr High School	15.00
		*TOTAL	80.00
8/28/24	C & M PAINTING LLC		
	Painting	General	3,000.00
		*TOTAL	3,000.00
8/28/24	CAROLINA BIOLOGICAL SUPPLY CO		
	Teaching Supplies	*Utica High	73.52
	Teaching Supplies	*Utica High	58.08

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/28/24	CAROLINA BIOLOGICAL SUPPLY CO		
	Teaching Supplies	*Utica High	2,398.75
	Teaching Supplies	*Utica High	234.68
	Teaching Supplies	*Utica High	1,531.50
	Teaching Supplies	*Utica High	167.31
		*TOTAL	4,463.84
8/28/24	CENGAGE LEARNING INC		
	Teaching Supplies ABE/ESL	Adult Ed	3,840.00
	Teaching Supplies ABE/ESL	Adult Ed	3,840.00
	Teaching Supplies ABE/ESL	Adult Ed	4,800.00
	Teaching Supplies ABE/ESL	Adult Ed	1,248.00
	PS-Digital Learning Software	Sr. High	10,250.00
	PS-Digital Learning Software	Sr. High	1,025.00
		*TOTAL	25,003.00
8/28/24	CEV MULTIMEDIA LLC		
	Software	Added Cost CTE	5,633.00
	Software	Added Cost CTE	.00
	Software	Added Cost CTE	981.00-
		*TOTAL	4,652.00
8/28/24	CINTAS CORPORTATION		
	PS-Inst Welding Stevenson	Added Cost CTE	116.28
	PS-Inst Automotive Tech Ford	Added Cost CTE	116.28
		*TOTAL	232.56
8/28/24	CINTAS CORPORTATION		
	PS-Laundry Maint	Maint	217.50
	Laundry Maintenance	Transp	128.50
		*TOTAL	346.00
8/28/24	CLASSIC DRIVING SCHOOL INC		
	Miscellaneous Expense	Transp	200.00
		*TOTAL	200.00
8/28/24	COLLINS SPORTS MEDICINE		
	Prepaid Expense		6.17
	Supplies	Utica High	.00
		*TOTAL	6.17
8/28/24	COMCAST		
	Supplies-Miscellaneous/Video	General	53.40
		*TOTAL	53.40
8/28/24	COMMITTEE FOR CHILDREN		
	Teaching Supplies	Spec Ed	2,994.00
		*TOTAL	2,994.00
8/28/24	CONTRACTORS PIPE AND SUPPLY CORP		
	Supplies-Building	Maint	27.23
	Supplies-Building	Maint	183.91
		*TOTAL	211.14

DATE	VENDOR NAME DESCRIPTION		AMOUNT
8/28/24	COOKS SIGNS PLUS INC Supplies Equipment	Maint	63.00
		*TOTAL	63.00
8/28/24	D&J SPORTS Girls Swim Club	Eisenhower High School	557.45
		*TOTAL	557.45
8/28/24	DAKOTA SUPPLY GROUP Supplies-Building	Maint	83.09
		*TOTAL	83.09
8/28/24	DISCOUNT SCHOOL SUPPLY Supplies-Misc Preschool		175.78
	Supplies-Misc Preschool		120.89
	Supplies-Misc Preschool		98.91
	Supplies-Misc Preschool		91.96
	Supplies-Misc Preschool		246.87
		*TOTAL	734.41
8/28/24	DNS INDUSTRIES INC Supplies-Building	Maint	397.00
	Supplies-Building	Maint	890.00
	Supplies-Building	Maint	740.00
		*TOTAL	2,027.00
8/28/24	DTE ENERGY Electricity	Utica High	23.01
	Electricity	Utica High	22.06
		*TOTAL	45.07
8/28/24	DTE ENERGY Electricity	Plumbrook Elem	6,044.26
		*TOTAL	6,044.26
8/28/24	ERIC ARMIN INCORPORATED Teaching Supplies	*Malow Jr High	14.95
	Teaching Supplies	*Malow Jr High	22.95
	Teaching Supplies	*Malow Jr High	22.95
	Teaching Supplies	*Malow Jr High	22.95
	Teaching Supplies	*Malow Jr High	22.95
	Teaching Supplies	*Malow Jr High	22.95
	Teaching Supplies	*Malow Jr High	22.95
		*TOTAL	152.65
8/28/24	FERSGUSON ENTERPRISES Supplies-Building	Maint	82.48
		*TOTAL	82.48
8/28/24	FIRST Robotics-Regist/Matl/Trvl Mess #27470		115.40
		*TOTAL	115.40

DATE	VENDOR NAME DESCRIPTION			AMOUNT

8/28/24	FIT PRO SERVICES PS-Equipment Repair		Maint	1,155.76
			*TOTAL	1,155.76
8/28/24	FUN EVENT GROUP INC Student Council		Eisenhower High School	999.00
			*TOTAL	999.00
8/28/24	FUN EVENT GROUP INC Student Council		Eisenhower High School	2,399.00
			*TOTAL	2,399.00
8/28/24	GALLAGHER FIRE EQUIPMENT CO PS-Equipment Repair		Maint	63.80
	PS-Equipment Repair		Maint	52.20
	PS-Equipment Repair		Maint	60.90
			*TOTAL	176.90
8/28/24	GBRAND LLC Parking Fees		Ford II	298.00
			*TOTAL	298.00
8/28/24	GEROTECH INC PS-Inst Welding		Stevenson Added Cost CTE	1,160.00
	PS-Inst Welding		Stevenson Added Cost CTE	1,160.00
			*TOTAL	2,320.00
8/28/24	GOLF TEAM PRODUCTS INC Girls Golf Team		Stevenson High School	466.25
	Parking Fees		Stevenson High School	137.00
			*TOTAL	603.25
8/28/24	GORDON FOOD SERVICE INC Food Supplies - Food Service Catering			32.98
	Food Supplies - Food Service Catering			678.14
	Other Supplies - Food Service Catering			70.94
	Food Supplies - Food Service Catering			33.34
	Food Supplies - Food Service Catering			42.07
	Food Supplies - Food Service Catering			301.75
	Food Supplies - Food Service Catering			14.98
			*TOTAL	1,174.20
8/28/24	GRAINGER INC Supplies-Building		Maint	326.29
	Supplies-Building		Maint	29.97
	Supplies-Building		Maint	539.94
	Supplies-Building		Maint	33.74
	Supplies-Building		Maint	237.64
	Supplies-Building		Maint	48.26
	Supplies-Building		Maint	943.48
	Supplies-Building		Maint	469.94
	Supplies-Building		Maint	591.66

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
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8/28/24	GRAINGER INC		
	Supplies-Building	Maint	32.72
	Supplies-Building	Maint	166.48
		*TOTAL	1,533.16
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8/28/24	GREAT LAKES ACE HARDWARE INC		
	Supplies-Building	Maint	2.65
	Supplies-Building	Maint	65.11
	Supplies-Building	Maint	6.05
	Supplies-Building	Maint	12.82
	Supplies-Building	Maint	2.96
	Supplies-Building	Maint	11.90
	Supplies-Building	Maint	70.39
	Supplies-Building	Maint	18.99
	Supplies-Building	Maint	56.97
	Supplies-Building	Maint	54.12
	Supplies-Building	Maint	150.24
	Supplies-Building	Maint	18.96
	Supplies-Building	Maint	18.21
	Supplies-Building	Maint	70.27
	Supplies-Building	Maint	31.53
	Supplies-Building	Maint	89.24
	Supplies-Building	Maint	8.16
	Supplies-Building	Maint	85.46
	Supplies-Building	Maint	38.74
	Supplies-Building	Maint	27.13
	Supplies-Building	Maint	45.58
	Supplies-Building	Maint	30.84
	Supplies-Building	Maint	4.54
	Supplies-Building	Maint	31.33
	Supplies-Building	Maint	62.97
	Supplies-Building	Maint	30.10
	Supplies-Building	Maint	110.10
	Supplies-Building	Maint	21.83
	Supplies-Building	Maint	11.39
	Supplies-Building	Maint	36.06
	Supplies-Building	Maint	20.50
	Supplies-Building	Maint	49.38
		*TOTAL	1,142.60
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8/28/24	CHLOE GRIFFITH		
	Staff Scholarship Fund	Stevenson High	500.00
		*TOTAL	500.00
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8/28/24	HARTSIG SUPPLY COMPANY INC		
	Supplies-Building	Maint	195.65
	Supplies-Building	Maint	113.63
		*TOTAL	309.28
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8/28/24	HAWTHORNE EDUCATIONAL SERVICES INC		
	Teaching Supplies	Spec Ed	49.00
	Teaching Supplies	Spec Ed	49.00
	Teaching Supplies	Spec Ed	50.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/28/24	HAWTHORNE EDUCATIONAL SERVICES INC		
		*TOTAL	148.00
8/28/24	HEALEY FIRE PROTECTION INC		
	PS-Land/Building Repair	General	865.00
		*TOTAL	865.00
8/28/24	HEALTH ALLIANCE PLAN		
	A/P Regular		148,586.10
		*TOTAL	148,586.10
8/28/24	HENDERSON GLASS SOLUTIONS LLC		
	Supplies-Building	Maint	2,467.50
	Supplies-Building	Maint	94.00
		*TOTAL	2,561.50
8/28/24	HIGHEST HONOR INC		
	Bookstore	Jeannette Jr High School	416.00
	Bookstore	Jeannette Jr High School	2,601.00
		*TOTAL	3,017.00
8/28/24	HOLIDAY PIZZA INC		
	Parking Fees	Stevenson High School	183.50
		*TOTAL	183.50
8/28/24	HOUGHTON MIFFLIN HARCOURT		
	PS-Digital Learning Software	Elem	40,800.00
	Teaching Supplies	Elementary General	24,000.00
	PS-Digital Learning Software	Elem	40,000.00
	PS-Professional Development	T&L General	105,000.00
	Prepaid Expense		104,800.00
	Prepaid Expense		104,800.00
	Prepaid Expense		104,800.00
	PS-Digital Learning Software	Elem	240.00
	PS-Digital Learning Software	Elem	1,272.00
	PS-Digital Learning Software	Elem	936.00
	PS-Digital Learning Software	Elem	144.00
	PS-Digital Learning Software	Elem	1,092.00
	PS-Digital Learning Software	Elem	360.00
	PS-Digital Learning Software	Elem	1,416.00
	PS-Digital Learning Software	Elem	240.00
	PS-Digital Learning Software	Elem	1,020.00
	PS-Digital Learning Software	Elem	1,032.00
	PS-Digital Learning Software	Elem	540.00
	PS-Digital Learning Software	Elem	1,020.00
	PS-Digital Learning Software	Elem	984.00
	PS-Digital Learning Software	Elem	360.00
	PS-Digital Learning Software	Elem	996.00
	PS-Digital Learning Software	Elem	240.00
	PS-Digital Learning Software	Elem	480.00
	PS-Digital Learning Software	Elem	1,068.00
	PS-Digital Learning Software	Elem	612.00
	PS-Digital Learning Software	Elem	1,044.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/28/24	HOUGHTON MIFFLIN HARCOURT		
		PS-Digital Learning Software Elem	240.00
		PS-Digital Learning Software Elem	240.00
		PS-Digital Learning Software Elem	4,920.00
		PS-Digital Learning Software Elem	840.00
		PS-Digital Learning Software Elem	1,248.00
		PS-Digital Learning Software Elem	240.00
		PS-Digital Learning Software Elem	1,176.00
		Teaching Supplies Elementary General	3,166.53
		PS-Digital Learning Software Elem	934.64
		Teaching Supplies Elementary General	1,154.13
		PS-Digital Learning Software Elem	240.36
		Teaching Supplies Elementary General	2,282.62
		PS-Digital Learning Software Elem	682.30
		Teaching Supplies Elementary General	1,879.53
		PS-Digital Learning Software Elem	490.63
		Teaching Supplies Elementary General	2,721.93
		PS-Digital Learning Software Elem	781.26
		Teaching Supplies Elementary General	1,638.00
		PS-Digital Learning Software Elem	565.11
		Teaching Supplies Elementary General	925.42
		PS-Digital Learning Software Elem	214.06
		Teaching Supplies Elementary General	2,979.33
		PS-Digital Learning Software Elem	870.06
		Teaching Supplies Elementary General	1,388.13
		PS-Digital Learning Software Elem	321.09
		Teaching Supplies Elementary General	2,604.93
		PS-Digital Learning Software Elem	740.89
		Teaching Supplies Elementary General	3,447.33
		PS-Digital Learning Software Elem	1,031.52
		Teaching Supplies Elementary General	2,628.33
		PS-Digital Learning Software Elem	748.96
		Teaching Supplies Elementary General	1,154.13
		PS-Digital Learning Software Elem	240.36
		Teaching Supplies Elementary General	509.51
		PS-Digital Learning Software Elem	123.18
		Teaching Supplies Elementary General	925.42
		PS-Digital Learning Software Elem	214.06
		Teaching Supplies Elementary General	2,675.13
		PS-Digital Learning Software Elem	765.11
		Teaching Supplies Elementary General	2,698.53
		PS-Digital Learning Software Elem	773.18
		Teaching Supplies Elementary General	925.42
		PS-Digital Learning Software Elem	214.06
		Teaching Supplies Elementary General	1,739.13
		PS-Digital Learning Software Elem	442.19
		Teaching Supplies Elementary General	2,675.13
		PS-Digital Learning Software Elem	765.11
		Teaching Supplies Elementary General	2,768.73
		PS-Digital Learning Software Elem	797.40
		Teaching Supplies Elementary General	1,154.13
		PS-Digital Learning Software Elem	240.36
		Teaching Supplies Elementary General	3,119.73

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/28/24	HOUGHTON MIFFLIN HARCOURT		
		PS-Digital Learning Software Elem	918.50
		Teaching Supplies Elementary General	2,815.53
		PS-Digital Learning Software Elem	813.55
		Teaching Supplies Elementary General	1,388.13
		PS-Digital Learning Software Elem	321.09
		Teaching Supplies Elementary General	1,622.13
		PS-Digital Learning Software Elem	401.82
		Teaching Supplies Elementary General	10,966.26
		PS-Digital Learning Software Elem	3,467.74
		*TOTAL	630,271.84
8/28/24	HURON MECHANICAL HEATING & COOLING		
		PS-Land/Building Repair General	5,838.00
		PS-Land/Building Repair General	7,307.00
		PS-Land/Building Repair General	8,889.00
		*TOTAL	22,034.00
8/28/24	HUTCH PAVING INC		
		PS-Paving Repair General	165,367.02
		*TOTAL	165,367.02
8/28/24	IDN-HARDWARE SALES INC		
		PS-Bldg Security Maint	234.00
		*TOTAL	234.00
8/28/24	MELANIJA ILIJEVSKI		
		Joann Schubert Scholarship Eisenhower High School	250.00
		Schl Store Donations Eisenhower High	250.00
		*TOTAL	500.00
8/28/24	IMAGAMERICA		
		Girls Softball Eisenhower High School	850.00
		*TOTAL	850.00
8/28/24	JEM INDUSTRIES INC		
		Miscellaneous Expense Transp	684.00
		*TOTAL	684.00
8/28/24	JETS PIZZA		
		Coke Machine Ford II	211.95
		*TOTAL	211.95
8/28/24	JETS PIZZA #26		
		Bookstore Jeannette Jr High School	64.33
		*TOTAL	64.33
8/28/24	SNEHA JOHN		
		Montessori	500.00
		*TOTAL	500.00
8/28/24	JOHNSON CONTROLS INC		
		PS-Land/Building Repair General	637.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/28/24	JOHNSON CONTROLS INC		
		*TOTAL	637.50
8/28/24	JOSTENS INC		
	Yearbook	Jeannette Jr High School	3,745.96
		*TOTAL	3,745.96
8/28/24	KELSEY GUSTAFSON		
	Girls Volleyball	Eisenhower High School	1,250.00
		*TOTAL	1,250.00
8/28/24	KEVA PLANKS EDUCATION		
	UCS Foundation Tchr of the Year Grt Duncan Elemen		794.97
	UCS Foundation Tchr of the Year Grt Duncan Elemen		132.93
	UCS Foundation Tchr of the Year Grt Duncan Elemen		69.93
		*TOTAL	997.83
8/28/24	LAMAR COMPANIES		
	Advertising/Marketing	Adult Ed Deferred	3,100.00
		*TOTAL	3,100.00
8/28/24	LANGUAGE LINE SERVICES		
	Purch Serv Software	Adult Ed	472.87
		*TOTAL	472.87
8/28/24	LANGUAGE TESTING INTERNATIONAL INC		
	Teaching Supplies-Testing	General	20.00
		*TOTAL	20.00
8/28/24	LAWSON PRODUCTS INC		
	Misc Supplies-Garage Operation	Transp	62.98
	Misc Supplies-Garage Operation	Transp	341.52
	Supplies Equipment	Maint	124.45
		*TOTAL	528.95
8/28/24	TIFFANY LAZARIS		
	Admissions	Eisenhower	35.00
		*TOTAL	35.00
8/28/24	LEONARD'S SYRUPS		
	Supplies-Building	Maint	74.02
	Supplies-Building	Maint	106.70
	Supplies-Building	Maint	103.28
	Supplies-Building	Maint	63.76
		*TOTAL	347.76
8/28/24	LETS HEAR IT FOR SPIRIT		
	Girls Soccer	Ford II	65.00
		*TOTAL	65.00
8/28/24	NHIA LOR		
	Revenue - Student Tech Repair Fee (non-insured)		20.00
	Revenue - Student Tech Repair Fee (non-insured)		20.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/28/24	NHIA LOR		
		Revenue - Student Tech Repair Fee (non-insured)	20.00
		Revenue - Student Tech Repair Fee (non-insured)	20.00
		*TOTAL	80.00
8/28/24	MACOMB GRAPHICS		
	Girls Volleyball	Eisenhower High School	585.00
		*TOTAL	585.00
8/28/24	MACOMB COUNTY TREASURER		
	A/R - State of Michigan (Property Tax)		1,362.54
	Property Tax Judgements	DRF	638.74
	Interest & Penalty - Prop Tax Judgement	OPER	72.05
	Property Tax Judgements	DRF	33.78
	A/R - State of Michigan (Property Tax)		10,436.40
	Interest & Penalty - Prop Tax Judgement	OPER	145.69
	Delinquent Personal Property Tax	OPER	18.00
	Delinquent Personal Property Tax	DRF	10.50
	Interest & Penalty - Prop Tax Judgement	OPER	.00
	Delinquent Personal Property Tax	DRF	.00
		*TOTAL	12,717.70
8/28/24	MACOMB GROUP		
	Supplies-Building	Maint	44.66
		*TOTAL	44.66
8/28/24	MACOMB INTERMEDIATE SCHOOL DISTRICT		
	Miscellaneous Expense	Transp	50.00
		*TOTAL	50.00
8/28/24	MARSHALL MUSIC COMPANY CORP		
	PS-Musical Instrum Repr	Eisenhr	28.78
	PS-Musical Instrum Repr	Eisenhr	199.99
		*TOTAL	228.77
8/28/24	TAYLOR MAULDIN		
	Staff Scholarship Fund	Stevenson High	1,000.00
		*TOTAL	1,000.00
8/28/24	M E S S A		
	A/P Regular		2,243,493.81
		*TOTAL	2,243,493.81
8/28/24	MICHIGAN WOOD FIBERS LLC		
	Supplies Grounds	Grounds	2,473.80
		*TOTAL	2,473.80
8/28/24	MILLER JOHNSON		
	PS-Legal/HR	General	1,359.50
	PS-Legal/Exec Admin	General	325.00
	PS-Legal/Exec Admin	General	65.00
		*TOTAL	1,749.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/28/24	WILLIAM SCOTSMAN INC		
	Supplies-Building	Maint	140.67
		*TOTAL	140.67
8/28/24	CHERYL MORITZ		
	Deferred Revenue - Food Service		18.25
	Deferred Revenue - Food Service		15.25
		*TOTAL	33.50
8/28/24	MV ELECTRIC LLC		
	PS-Land/Building Repair	General	630.00
	PS-Land/Building Repair	General	270.00
	PS-Land/Building Repair	General	360.00
	PS-Land/Building Repair	General	924.00
	PS-Land/Building Repair	General	686.00
		*TOTAL	2,870.00
8/28/24	NATIONAL VISION ADMINISTRATORS LLC		
	A/P Regular		5,882.23
		*TOTAL	5,882.23
8/28/24	HOUGHTON MIFFLIN HARCOURT		
	Assessment-Web Based Benchmark Assessment State		267,200.00
	Assessment-Web Based Benchmark Assessment State		18,900.00
		*TOTAL	286,100.00
8/28/24	OC TEES LLC		
	Cheerleaders	Stevenson High School	2,780.44
	Cheerleaders	Stevenson High School	1,936.81
		*TOTAL	4,717.25
8/28/24	OCCUPATIONAL HEALTH CENTER OF MICH		
	PS-Physicals	General	730.00
	PS-Physicals	General	34.00
	PS-Physicals	General	146.00
	PS-Physicals	General	438.00
	PS-Physicals	General	73.00
	Miscellaneous Exp	General	146.00
	PS-Physicals	General	73.00
		*TOTAL	1,640.00
8/28/24	ODP BUSINESS SOLUTIONS, LLC		
	Office Supplies	*Eisenhower High	59.28
	Teaching Supplies	*Eisenhower High	42.60
	Teaching Supplies	*Eisenhower High	1.02
	Teaching Supplies	*Eisenhower High	30.98
	Teaching Supplies	*Eisenhower High	25.18
		*TOTAL	157.02
8/28/24	O'REILLY RANCILIO PC		
	PS-Legal/Exec Admin	General	68.00
		*TOTAL	68.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/28/24	OTC BRANDS, INC.		
	Teaching Supplies	*Malow Jr High	34.99
	Teaching Supplies	*Malow Jr High	5.99
		*TOTAL	40.98
8/28/24	PARTS TOWN LLC		
	PS-Equipment Repair	General	167.76
		*TOTAL	167.76
8/28/24	PEOPLE DRIVEN TECHNOLOGY, INC.		
	Repl F&E-Depreciable Added Cost	CTE	647.00
	Repl F&E-Depreciable Added Cost	CTE	879.00
		*TOTAL	1,526.00
8/28/24	PEPSI-COLA		
	Coke Machine	UCAL	319.08
		*TOTAL	319.08
8/28/24	PERMA-BOUND		
	Library - Book Fair	Wiley Elementary School	23.33
	Library - Book Fair	Wiley Elementary School	14.83
		*TOTAL	38.16
8/28/24	POWER VAC OF MICHIGAN INC		
	PS-Equipment Repair	General	3,495.00
		*TOTAL	3,495.00
8/28/24	PRECISION DATA PRODUCTS		
	Office Supplies-Fiscal Svcs	General	150.00
	Teaching Supplies	*Malow Jr High	446.31
	Teaching Supplies	*Malow Jr High	184.71
	Teaching Supplies	*Malow Jr High	980.00
	Teaching Supplies	*Malow Jr High	183.27
	Teaching Supplies	*Malow Jr High	270.74
	Teaching Supplies	*Malow Jr High	270.74
	Office Supplies-Fiscal Svcs	General	181.16
	Office Supplies-Fiscal Svcs	General	80.90
	Office Supplies-Fiscal Svcs	General	152.22
	Office Supplies-Fiscal Svcs	General	98.31
	Office Supplies-Fiscal Svcs	General	98.31
	Office Supplies-Fiscal Svcs	General	98.31
	Teaching Supplies	*Malow Jr High	93.00
	Teaching Supplies	*Utica High	255.96
	Teaching Supplies	*Flickinger Elem	164.09
	Teaching Supplies	*Flickinger Elem	164.09
	Teaching Supplies	*Flickinger Elem	164.09
	Teaching Supplies	*Flickinger Elem	130.96
	Teaching Supplies	*Collins Elem	392.88
	Teaching Supplies	*Collins Elem	492.27
	Teaching Supplies	*Collins Elem	492.27
	Teaching Supplies	*Collins Elem	492.27
	Office Supplies	*UAIS Jr High	76.11
	Office Supplies	*UAIS Jr High	261.92

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/28/24	PRECISION DATA PRODUCTS		
		Office Supplies *UAIS Jr High	164.09
		Office Supplies *UAIS Jr High	164.09
		Office Supplies *UAIS Jr High	164.09
		*TOTAL	6,867.16
8/28/24	PROP SHOP HOBBIES INC		
		Equipmnt-RADIO & TV BROADCASTNG IRC ADDED COST CTE	630.00
		Teach Suppl-RADIO & TV BROADCAST IRC ADD COST CTE	65.00
		Teach Suppl-RADIO & TV BROADCAST IRC ADD COST CTE	65.00
		*TOTAL	760.00
8/28/24	PURIFIED WATER DELIVERY SERVICE		
		Coke Machine Ford II	88.00
		*TOTAL	88.00
8/28/24	QUILL LLC		
		Teaching Supplies *Malow Jr High	161.40
		Supplies-Miscellaneous/Video General	143.10
		Supplies-Miscellaneous/Video General	152.00
		Teaching Supplies *Malow Jr High	113.00
		Teaching Supplies *Malow Jr High	370.00
		Teaching Supplies *Malow Jr High	164.75
		Teaching Supplies *Malow Jr High	23.30
		Office Supplies *Malow Jr High	18.69
		Office Supplies *Malow Jr High	22.08
		Office Supplies *Malow Jr High	8.07
		Office Supplies *Malow Jr High	16.14
		Supplies-Miscellaneous Transp	11.94
		Coke Machine Ford II	237.56
		Coke Machine Ford II	63.32
		Coke Machine Ford II	57.59
		Coke Machine Ford II	34.19
		Coke Machine Ford II	40.49
		Coke Machine Ford II	61.19
		Coke Machine Ford II	.00
		Coke Machine Ford II	21.58
		Teaching Supplies GSRP State Grnt	178.19
		Teaching Supplies GSRP State Grnt	131.07
		Teaching Supplies GSRP State Grnt	200.40
		Teaching Supplies GSRP State Grnt	43.34
		Teaching Supplies GSRP State Grnt	127.96
		Teaching Supplies GSRP State Grnt	25.49
		Teaching Supplies GSRP State Grnt	89.24
		Teaching Supplies GSRP State Grnt	212.36
		Teaching Supplies GSRP State Grnt	95.18
		Teaching Supplies GSRP State Grnt	78.00
		Teaching Supplies GSRP State Grnt	55.80
		Teaching Supplies GSRP State Grnt	132.40
		Teaching Supplies GSRP State Grnt	50.98
		Teaching Supplies GSRP State Grnt	45.88
		Teaching Supplies GSRP State Grnt	88.36
		Teaching Supplies GSRP State Grnt	33.92

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/28/24	QUILL LLC		
	Teaching Supplies	GSRP State Grnt	28.20
	Teaching Supplies	GSRP State Grnt	17.05
	Teaching Supplies	GSRP State Grnt	264.96
	Teaching Supplies	GSRP State Grnt	101.80
	Teaching Supplies	GSRP State Grnt	101.94
	Teaching Supplies	GSRP State Grnt	33.42
	Teaching Supplies	GSRP State Grnt	112.08
	Teaching Supplies	GSRP State Grnt	110.40
	Teaching Supplies	GSRP State Grnt	26.20
	Teaching Supplies	GSRP State Grnt	93.40
	Teaching Supplies	GSRP State Grnt	153.87
	Teaching Supplies	GSRP State Grnt	216.70
	Custodial Supplies	Utica High	80.46
	Supplies-Misc Preschool		141.31
	Supplies-Misc Preschool		63.21
	Supplies-Misc Preschool		39.00
	Supplies-Misc Preschool		47.40
	Supplies-Misc Preschool		62.70
	Supplies-Misc Preschool		57.60
	Supplies-Misc Preschool		40.35
	Supplies-Misc Preschool		70.50
	Supplies-Misc Preschool		42.14
	Supplies-Misc Preschool		40.70
	Supplies-Misc Preschool		10.70
	Supplies-Misc Preschool		22.08
	Supplies-Misc Preschool		66.27
	Supplies-Misc Preschool		47.18
	Supplies-Misc Preschool		44.85
	Custodial Supplies	Harvey Elem	15.21
	Custodial Supplies	Harvey Elem	40.23
	Custodial Supplies	Browning Elem	14.31
	Custodial Supplies	Browning Elem	26.82
	Supplies-Misc Preschool		87.50
	Teaching Supplies	*Flickinger Elem	121.47
	Teaching Supplies	*Flickinger Elem	276.80
	DO NOT USE Teaching Supplies	IB	4.66
	DO NOT USE Teaching Supplies	IB	16.84
	DO NOT USE Teaching Supplies	IB	25.42
		*TOTAL	6,074.69
8/28/24	ROCHESTER 100 INC		
	Teaching Supplies	*Browning Elem	435.00
		*TOTAL	435.00
8/28/24	ROOFING TECHNOLOGY ASSOC., LTD		
	PS-Land/Building Repair General		733.75
		*TOTAL	733.75
8/28/24	RUBBER STAMP CHAMP		
	Office Supplies ESL Adult Ed		444.00
		*TOTAL	444.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/28/24	RUSH KING PROMOTIONS Bookstore	1,436.14
	Malow Jr High School	
	*TOTAL	1,436.14
8/28/24	S & S WORLDWIDE, INC Supplies-Misc Preschool	293.93
	*TOTAL	293.93
8/28/24	STEPHANIE SAUNDERS Principal's Scholarships	500.00
	Ford II High School	
	*TOTAL	500.00
8/28/24	HENRY SCHEIN INC	
	Supplies	14.19
	Supplies	14.19
	Supplies	9.46
	Supplies	86.64
	Supplies	11.94
	Supplies	13.56
	Supplies	11.04
	Supplies	223.71
	Supplies	75.96
	*TOTAL	460.69
8/28/24	SCHOOL DATEBOOKS	
	Teaching Supplies	559.00
	Bookstore	663.00
	Teaching Supplies	351.00
	Teaching Supplies	663.00
	Teaching Supplies	185.25
	Teaching Supplies	39.00
	Teaching Supplies	845.00
	Bookstore	91.00
	General Account	1,299.99
	*TOTAL	4,696.24
8/28/24	SCHOOL HEALTH CORPORATION	
	Supplies	16.25
	Supplies	27.24
	Supplies	6.08
	Supplies	4.95
	Supplies	17.50
	Supplies	17.84
	Supplies	8.50
	Supplies	6.25
	Supplies	3.08
	Supplies	783.00
	Supplies	16.32
	Supplies	.00
	Supplies	13.00
	Supplies	13.00
	Supplies	13.00
	Supplies	13.62

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/28/24	SCHOOL HEALTH CORPORATION		
		Supplies Ford High	7.60
		Supplies Ford High	24.75
		Supplies Ford High	1.40
		Supplies Ford High	3.83
		Supplies Ford High	12.48
		Supplies Ford High	12.95
		*TOTAL	1,022.64
8/28/24	SCHOOL OUTFITTERS		
		General Account Malow Jr High School	1,039.88
		General Account Malow Jr High School	1,369.88
		General Account Malow Jr High School	394.87
		General Account Malow Jr High School	225.88
		*TOTAL	3,030.51
8/28/24	SCHOOL SPECIALTY LLC		
		Teaching Supplies *Malow Jr High	121.64
		Teaching Supplies *Malow Jr High	125.00
		Teaching Supplies *Browning Elem	44.80
		Teaching Supplies *Browning Elem	26.56
		Teaching Supplies *Browning Elem	25.40
		Teaching Supplies *Browning Elem	4.86
		Teaching Supplies *Browning Elem	4.86
		Teaching Supplies *Browning Elem	4.86
		Teaching Supplies *Browning Elem	4.86
		Teaching Supplies *Browning Elem	4.86
		Teaching Supplies *Browning Elem	4.86
		Teaching Supplies *Malow Jr High	102.30
		Teaching Supplies *Malow Jr High	168.00
		Teaching Supplies *Malow Jr High	176.00
		Teaching Supplies *Malow Jr High	150.00
		Teaching Supplies *Malow Jr High	177.20
		Teaching Supplies *Malow Jr High	150.00
		Teaching Supplies *Malow Jr High	83.00
		Teaching Supplies *Malow Jr High	50.80
		Teaching Supplies *Malow Jr High	276.80
		Teaching Supplies *Malow Jr High	293.50
		Teaching Supplies *Malow Jr High	103.20
		Teaching Supplies *Malow Jr High	103.20
		Teaching Supplies *Malow Jr High	57.20
		Teaching Supplies *Malow Jr High	41.28
		Teaching Supplies *Malow Jr High	27.30
		Teaching Supplies *Malow Jr High	59.40
		Teaching Supplies *Malow Jr High	337.50
		Teaching Supplies *Malow Jr High	125.00
		Teaching Supplies *Malow Jr High	125.00
		Teaching Supplies *Malow Jr High	62.50
		Teaching Supplies *Malow Jr High	250.00
		Teaching Supplies *Malow Jr High	222.50
		Teaching Supplies *Malow Jr High	261.90
		Teaching Supplies *Malow Jr High	62.40
		Teaching Supplies *Malow Jr High	37.44

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/28/24	SCHOOL SPECIALTY LLC		
		Teaching Supplies *Malow Jr High	124.80
		Teaching Supplies *Malow Jr High	124.80
		Teaching Supplies *Malow Jr High	37.44
		Teaching Supplies *Malow Jr High	62.40
		Teaching Supplies *Malow Jr High	62.50
		Teaching Supplies *Malow Jr High	103.75
		Teaching Supplies *Malow Jr High	75.00
		Teaching Supplies *Malow Jr High	109.20
		Teaching Supplies *Malow Jr High	30.48
		Teaching Supplies *Malow Jr High	35.00
		Teaching Supplies *Malow Jr High	123.00
		Teaching Supplies *Malow Jr High	50.00
		Teaching Supplies *Malow Jr High	168.50
		Teaching Supplies *Malow Jr High	35.50
		Teaching Supplies *Malow Jr High	13.86
		Teaching Supplies Spec Ed	25.67
		Teaching Supplies Spec Ed	38.67
		Teaching Supplies *Ford High	80.00
		Teaching Supplies *Ford High	801.00
		Teaching Supplies *Ford High	640.80
		Teaching Supplies *Ford High	320.40
		Teaching Supplies *Ford High	480.60
		Teaching Supplies GSRP State Grnt	202.60
		Teaching Supplies *Morgan Elem	67.44
		Teaching Supplies *Morgan Elem	32.60
		Teaching Supplies *Morgan Elem	23.75
		Teaching Supplies *Morgan Elem	17.20
		Teaching Supplies *Morgan Elem	17.20
		Teaching Supplies *Morgan Elem	17.20
		Teaching Supplies *Morgan Elem	31.36
		Teaching Supplies *Morgan Elem	31.36
		Teaching Supplies *Morgan Elem	31.36
		Teaching Supplies *Havel Elem	225.00
		Teaching Supplies *Havel Elem	280.00
		Teaching Supplies *Havel Elem	88.05
		Teaching Supplies *Havel Elem	67.40
		Teaching Supplies *Havel Elem	68.68
		Teaching Supplies *Havel Elem	96.12
		Teaching Supplies *Havel Elem	15.50
		Teaching Supplies *Havel Elem	25.00
		Teaching Supplies *Havel Elem	14.58
		Teaching Supplies *Havel Elem	14.58
		Teaching Supplies *Havel Elem	14.58
		Teaching Supplies *Havel Elem	24.96
		Teaching Supplies *Havel Elem	34.92
		Teaching Supplies *Havel Elem	32.60
		Teaching Supplies *Havel Elem	18.75
		Teaching Supplies *Havel Elem	18.75
		Teaching Supplies *Havel Elem	65.20
		Teaching Supplies *Havel Elem	438.00
		Teaching Supplies *Havel Elem	429.00
		Teaching Supplies *Havel Elem	158.40

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/28/24	SCHOOL SPECIALTY LLC		
		Teaching Supplies *Havel Elem	105.00
		Teaching Supplies *Havel Elem	92.00
		Teaching Supplies *Havel Elem	94.00
		Teaching Supplies *Havel Elem	85.50
		Teaching Supplies *Havel Elem	72.00
		Teaching Supplies *Havel Elem	116.50
		Teaching Supplies *Havel Elem	59.50
		Teaching Supplies *Havel Elem	55.20
		Teaching Supplies *Havel Elem	77.60
		Teaching Supplies *Havel Elem	23.50
		Teaching Supplies *Havel Elem	52.50
		Teaching Supplies *Havel Elem	85.50
		Teaching Supplies *Havel Elem	67.50
		Teaching Supplies *Havel Elem	67.50
		Teaching Supplies *Havel Elem	27.00
		Teaching Supplies *Havel Elem	92.00
		Teaching Supplies *Havel Elem	45.00
		Teaching Supplies *Havel Elem	17.50
		Teaching Supplies *Havel Elem	61.50
		Teaching Supplies *Havel Elem	27.72
		Teaching Supplies *Schuchard Elem	555.00
		Teaching Supplies *Schuchard Elem	131.20
		Teaching Supplies GSRP State Grnt	638.19
		Teaching Supplies GSRP State Grnt	775.60
		Teaching Supplies *Schuchard Elem	152.60
		Teaching Supplies *Schuchard Elem	375.00
		Teaching Supplies *Schuchard Elem	168.50
		Teaching Supplies *Schuchard Elem	131.20
		Teaching Supplies *Schuchard Elem	131.20
		Teaching Supplies *Schuchard Elem	131.20
		Teaching Supplies *Schuchard Elem	95.20
		Teaching Supplies *Schuchard Elem	39.60
		Teaching Supplies *Schuchard Elem	78.40
		Teaching Supplies *Schuchard Elem	91.20
		Teaching Supplies *Schuchard Elem	95.20
		Teaching Supplies *Schuchard Elem	95.20
		Teaching Supplies *Oakbrook Elem	78.24
		Teaching Supplies *Oakbrook Elem	216.00
		Teaching Supplies *Oakbrook Elem	390.00
		Teaching Supplies *Oakbrook Elem	347.00
		Teaching Supplies *Oakbrook Elem	240.60
		Teaching Supplies *Oakbrook Elem	107.50
		Teaching Supplies *Oakbrook Elem	205.35
		Teaching Supplies *Oakbrook Elem	59.00
		Teaching Supplies *Oakbrook Elem	480.60
		Teaching Supplies *Oakbrook Elem	192.24
		Teaching Supplies *Oakbrook Elem	160.20
		Teaching Supplies *Oakbrook Elem	160.20
		Teaching Supplies GSRP State Grnt	412.56
		Teaching Supplies GSRP State Grnt	935.91
		Teaching Supplies GSRP State Grnt	117.40
		Teaching Supplies GSRP State Grnt	67.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/28/24	SCHOOL SPECIALTY LLC		
		Teaching Supplies GSRP State Grnt	162.00
		Teaching Supplies GSRP State Grnt	31.17
		Teaching Supplies GSRP State Grnt	11.20
		Teaching Supplies GSRP State Grnt	38.52
		Teaching Supplies GSRP State Grnt	27.45
		Teaching Supplies GSRP State Grnt	306.40
		Teaching Supplies GSRP State Grnt	155.80
		Teaching Supplies GSRP State Grnt	705.40
		Teaching Supplies GSRP State Grnt	199.75
		Teaching Supplies GSRP State Grnt	408.60
		Teaching Supplies GSRP State Grnt	390.53
		Teaching Supplies GSRP State Grnt	24.30
		Teaching Supplies GSRP State Grnt	24.30
		Teaching Supplies GSRP State Grnt	24.30
		Teaching Supplies GSRP State Grnt	71.60
		Teaching Supplies GSRP State Grnt	149.80
		Teaching Supplies GSRP State Grnt	209.25
		Teaching Supplies GSRP State Grnt	126.32
		Teaching Supplies GSRP State Grnt	315.81
		Teaching Supplies GSRP State Grnt	24.30
		Teaching Supplies GSRP State Grnt	148.00
		Teaching Supplies *Collins Elem	249.40
		Teaching Supplies *Collins Elem	58.68
		Teaching Supplies *Havel Elem	326.00
		Teaching Supplies *Havel Elem	18.60
		Teaching Supplies *Havel Elem	154.40
		Teaching Supplies *Havel Elem	14.58
		Teaching Supplies *Havel Elem	72.00
		Teaching Supplies *Havel Elem	104.50
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	149.52
		Teaching Supplies *Collins Elem	51.20
		Teaching Supplies *Collins Elem	9.10
		Teaching Supplies *Collins Elem	9.30
		Teaching Supplies *Collins Elem	24.04
		Teaching Supplies *Collins Elem	9.30
		Teaching Supplies *Collins Elem	29.16
		Teaching Supplies *Collins Elem	121.50
		Teaching Supplies *Collins Elem	121.50
		Teaching Supplies *Collins Elem	19.35
		Teaching Supplies *Collins Elem	19.04
		Teaching Supplies *Collins Elem	57.48
		Teaching Supplies *Collins Elem	55.50
		Teaching Supplies *Collins Elem	75.26
		Teaching Supplies *Collins Elem	77.99
		Teaching Supplies *Collins Elem	11.35
		Teaching Supplies *Collins Elem	37.50
		Teaching Supplies *Collins Elem	25.96
		Teaching Supplies *Collins Elem	38.97
		Teaching Supplies *Collins Elem	32.60
		Teaching Supplies *Collins Elem	5.60
		Teaching Supplies *Collins Elem	41.56
		Teaching Supplies *Collins Elem	36.90

DATE	VENDOR NAME DESCRIPTION		AMOUNT
8/28/24	SCHOOL SPECIALTY LLC Teaching Supplies	*Collins Elem *TOTAL	11.68 24,825.12
8/28/24	SECURE DOOR, LLC PS-Land/Building Repair General	 *TOTAL	 2,524.00 2,524.00
8/28/24	SEHI COMPUTER PRODUCTS INC Office Supplies-HR	General *TOTAL	1,176.00 1,176.00
8/28/24	SEMCO ENERGY Gas Heat	Beck Elem *TOTAL	330.08 330.08
8/28/24	SERRA CHEVROLET STERLING HEIGHTS PS-Vehicle Repair Transp Insur Claims PS-Vehicle Repair Transp Insur Claims PS-Vehicle Repair Transp	 *TOTAL	 2,500.00 792.17 2,500.00 21.62 1,439.40 7,253.19
8/28/24	SHELBY TOWNSHIP DEPT OF PUBLIC WORK Water/Sewer Water/Sewer Water/Sewer Water/Sewer	Monfort Elem Roberts Elem Shelby Jr High Shelby Jr High *TOTAL	923.32 1,728.78 1,614.31 5.16 4,271.57
8/28/24	SHELBY TOWNSHIP DEPT OF PUBLIC WORK Water/Sewer Water/Sewer	Duncan Elem Duncan Elem *TOTAL	316.40 2.50 318.90
8/28/24	SIDELINE SPORTS LLC PS-Equipment Repair	Maint *TOTAL	2,150.00 2,150.00
8/28/24	KYLIE SINGER Cynthia Cutrona Memorial Scholarship	Eisenhower *TOTAL	2,000.00 2,000.00
8/28/24	LILIYA SKIKUN Yearbook	Stevenson High School *TOTAL	100.00 100.00
8/28/24	JJ ROGCO LLC (SNAPOLOGY OF TROY) PS-Youth/Adult Enrich	 *TOTAL	 1,521.00 1,521.00
8/28/24	SPENCER OIL COMPANY		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/28/24	SPENCER OIL COMPANY		
	Gas, Oil & Grease	Transp	4,507.80
		*TOTAL	4,507.80
8/28/24	STAPLES		
	Teaching Supplies	*Roberts Elem	346.00
		*TOTAL	346.00
8/28/24	STUTTERING THERAPY RESOURCES INC		
	Teaching Supplies	Spec Ed	198.00
	Teaching Supplies	Spec Ed	224.00
	Teaching Supplies	Spec Ed	224.00
	Teaching Supplies	Spec Ed	10.16
		*TOTAL	656.16
8/28/24	SUPER DUPER PUBLICATIONS		
	Teaching Supplies	Spec Ed	203.00
		*TOTAL	203.00
8/28/24	SUPPLYDEN INC		
	Custodial Supplies	Stevenson High	182.00
	Custodial Supplies	Stevenson High	23.00
	Custodial Supplies	Stevenson High	41.20
	Custodial Supplies	Stevenson High	35.00
	Custodial Supplies	Stevenson High	144.00
	Custodial Supplies	Stevenson High	240.00
	Custodial Supplies	Switzer Elem	323.30
	Custodial Supplies	Switzer Elem	58.90
	Custodial Supplies	Switzer Elem	35.00
	Custodial Supplies	Utica High	824.24
	Custodial Supplies	Bemis Jr High	180.12
	Custodial Supplies	Bemis Jr High	245.10
	Custodial Supplies	Bemis Jr High	387.96
	Custodial Supplies	Bemis Jr High	93.04
	Custodial Supplies	Bemis Jr High	591.80
	Custodial Supplies	Bemis Jr High	15.00
	Custodial Supplies	Bemis Jr High	8.75
	Custodial Supplies	Bemis Jr High	76.00
	Custodial Supplies	Bemis Jr High	36.40
	Custodial Supplies	Bemis Jr High	9.85
	Custodial Supplies	Bemis Jr High	111.96
	Custodial Supplies	Bemis Jr High	55.98
	Custodial Supplies	Bemis Jr High	2.29
	Custodial Supplies	Bemis Jr High	58.90
	Custodial Supplies	Bemis Jr High	102.60
	Custodial Supplies	Bemis Jr High	70.40
	Custodial Supplies	Bemis Jr High	2.05
	Custodial Supplies	Bemis Jr High	4.10
	Custodial Supplies	Bemis Jr High	4.10
	Custodial Supplies	Bemis Jr High	2.50
	Custodial Supplies	Bemis Jr High	7.50
	Custodial Supplies	Bemis Jr High	7.50
	Custodial Supplies	Bemis Jr High	5.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/28/24	SUPPLYDEN INC		
		Custodial Supplies Bemis Jr High	4.65
		Custodial Supplies Bemis Jr High	9.20
		Custodial Supplies Bemis Jr High	49.44
		Custodial Supplies Bemis Jr High	49.44
		Custodial Supplies Bemis Jr High	80.34
		Custodial Supplies Bemis Jr High	66.95
		Custodial Supplies Bemis Jr High	285.60
		Custodial Supplies Bemis Jr High	252.30
		Custodial Supplies Bemis Jr High	181.60
		Custodial Supplies Bemis Jr High	158.64
		Custodial Supplies Bemis Jr High	195.65
		Custodial Supplies Bemis Jr High	182.50
		Custodial Supplies Bemis Jr High	258.05
		Custodial Supplies Bemis Jr High	15.50
		Custodial Supplies Bemis Jr High	32.50
		Custodial Supplies Bemis Jr High	33.50
		Custodial Supplies Bemis Jr High	14.45
		Custodial Supplies Bemis Jr High	23.80
		Custodial Supplies Bemis Jr High	74.00
		Custodial Supplies Bemis Jr High	53.00
		Custodial Supplies Bemis Jr High	81.50
		Custodial Supplies Bemis Jr High	119.00
		Custodial Supplies Bemis Jr High	60.00
		Custodial Supplies Bemis Jr High	24.00
		Custodial Supplies Bemis Jr High	12.00
		Custodial Supplies Bemis Jr High	134.00
		Custodial Supplies Bemis Jr High	8.75
		Custodial Supplies Bemis Jr High	36.75
		Custodial Supplies Bemis Jr High	10.40
		Custodial Supplies Bemis Jr High	76.50
		Custodial Supplies Bemis Jr High	5.20
		Custodial Supplies Bemis Jr High	5.75
		Custodial Supplies Bemis Jr High	5.75
		Custodial Supplies Bemis Jr High	43.70
		Custodial Supplies Bemis Jr High	5.00
		Custodial Supplies Bemis Jr High	35.76
		Custodial Supplies Bemis Jr High	117.69
		Custodial Supplies Bemis Jr High	384.00
		Custodial Supplies Bemis Jr High	72.00
		Custodial Supplies Utica High	245.10
		Custodial Supplies Utica High	102.60
		Custodial Supplies Utica High	285.60
		Custodial Supplies Utica High	199.60
		Custodial Supplies Utica High	101.40
		Custodial Supplies Utica High	397.00
		Custodial Supplies Utica High	17.60
		Custodial Supplies Utica High	64.00
		Custodial Supplies Utica High	79.80
		Custodial Supplies Utica High	23.12
		Custodial Supplies Utica High	51.00
		Custodial Supplies Utica High	384.00
		Custodial Supplies Utica High	48.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/28/24	SUPPLYDEN INC		
	Custodial Supplies	Eisenhower High	408.50
	Custodial Supplies	Eisenhower High	258.64
	Custodial Supplies	Eisenhower High	179.55
	Custodial Supplies	Eisenhower High	285.60
	Custodial Supplies	Eisenhower High	588.70
	Custodial Supplies	Eisenhower High	495.75
	Custodial Supplies	Eisenhower High	1,191.00
	Custodial Supplies	Eisenhower High	48.00
	Custodial Supplies	Eisenhower High	34.68
	Custodial Supplies	Eisenhower High	720.00
		*TOTAL	13,454.14
8/28/24	TESTOUT CORPORATION		
	Software-COMPUTER&INFO SYSTEM UTICA Added Cost CTE		2,799.00
	Software-COMPUTER&INFO SYSTEM UTICA Added Cost CTE		.00
	Software-COMPUTER&INFO SYSTEM UTICA Added Cost CTE		.00
	Software-COMPUTER&INFO SYSTEM UTICA Added Cost CTE		1,386.00
		*TOTAL	4,185.00
8/28/24	THERAPY SHOPPE		
	Teaching Supplies	Spec Ed	51.98
	Teaching Supplies	Spec Ed	9.99
	Teaching Supplies	Spec Ed	59.99
	Teaching Supplies	Spec Ed	9.99
		*TOTAL	131.95
8/28/24	THERMALNETICS INC		
	Supplies-Building	Maint	46.28
	Supplies-Building	Maint	808.21
	Supplies-Building	Maint	45.76
	Supplies-Building	Maint	979.80
	Supplies-Building	Maint	42.30
	Supplies-Building	Maint	868.80
	Supplies-Building	Maint	1,946.10
		*TOTAL	4,737.25
8/28/24	3DUXDESIGN		
	Chelsie Bemis Tchr Grant	Flickinger Elementary	299.95
	Chelsie Bemis Tchr Grant	Flickinger Elementary	89.95
	Chelsie Bemis Tchr Grant	Flickinger Elementary	34.95
	Chelsie Bemis Tchr Grant	Flickinger Elementary	89.95
	Chelsie Bemis Tchr Grant	Flickinger Elementary	239.95
	Chelsie Bemis Tchr Grant	Flickinger Elementary	89.95
	Chelsie Bemis Tchr Grant	Flickinger Elementary	139.95
		*TOTAL	984.65
8/28/24	TOSHIBA FINANCIAL SERVICES		
	The Talon	Ford II	78.51
	The Talon	Ford II	6.00
		*TOTAL	84.51
8/28/24	TOSHIBA FINANCIAL SERVICES		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/28/24	TOSHIBA FINANCIAL SERVICES		
	The Talon	Ford II	78.51
	The Talon	Ford II	1.68
		*TOTAL	80.19
8/28/24	TOSHIBA FINANCIAL SERVICES		
	The Talon	Ford II	78.51
		*TOTAL	78.51
8/28/24	TRANSITION CURRICULUM INC		
	PS-Software/Digital Learn	Spec Ed	3,000.00
		*TOTAL	3,000.00
8/28/24	TRANSPORTATION ACCESSORIES COMPANY		
	Inventory/Transportation		56.70
		*TOTAL	56.70
8/28/24	TRUGREEN COMMERCIAL		
	PS-Land/Buildingg	Repair-Grounds Maint	175.00
	PS-Land/Buildingg	Repair-Grounds Maint	205.00
	PS-Land/Buildingg	Repair-Grounds Maint	150.00
	PS-Land/Buildingg	Repair-Grounds Maint	125.00
	PS-Land/Buildingg	Repair-Grounds Maint	175.00
	PS-Land/Buildingg	Repair-Grounds Maint	75.00
	PS-Land/Buildingg	Repair-Grounds Maint	450.00
	PS-Land/Buildingg	Repair-Grounds Maint	180.00
	PS-Land/Buildingg	Repair-Grounds Maint	425.00
	PS-Land/Buildingg	Repair-Grounds Maint	170.00
	PS-Land/Buildingg	Repair-Grounds Maint	170.00
	PS-Land/Buildingg	Repair-Grounds Maint	75.00
		*TOTAL	2,375.00
8/28/24	ULINE		
	Teach Suppl-WELDING	STVEN ADD COST CTE	190.00
	Teach Suppl-WELDING	STVEN ADD COST CTE	139.36
	Teaching Supplies	*Monfort Elem	95.00
	Teaching Supplies	*Monfort Elem	17.93
		*TOTAL	442.29
8/28/24	U S POSTAL SERVICE		
	Office Supplies	*Jeannette Jr Hig	292.00
		*TOTAL	292.00
8/28/24	CITY OF UTICA		
	Water/Sewer	Eppler Jr High	975.13
	Water/Sewer	Warehouse	93.10
	Water/Sewer	Flickinger Elem	297.10
		*TOTAL	1,365.33
8/28/24	UTICA FLORIST INC		
	Coke Machine	Ford II	59.90
	Coke Machine	Ford II	24.99
		*TOTAL	84.89

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
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8/28/24	VANEERDEN FOODSERVICE		
	Food Supplies #4	General Cafe	3,843.01
		*TOTAL	3,843.01
8/28/24	VASCULAR ACCESS TEACHING AIDS INC		
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	45.90
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	42.30
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	126.90
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	126.90
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	12.15
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	36.45
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	36.45
	Teach Suppl-HEALTH SCIENCES	EISEN ADD COST CTE	8.67
	Teach Suppl-HEALTH SCIENCES	STVEN ADD COST CTE	8.00
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE	8.00
		*TOTAL	451.72
8/28/24	WILLIAM E WALTER INC		
	PS-Land/Building Repair	General	3,595.00
		*TOTAL	3,595.00
8/28/24	WATCHPOCKET DESIGNS LLC		
	7/8th Gr. Cheerleaders	Malow Jr High School	3,948.00
		*TOTAL	3,948.00
8/28/24	WEST MICHIGAN INTERNATIONAL LLC		
	Supplies-Repair Parts	Transp	370.64
	Supplies-Repair Parts	Transp	36.30
		*TOTAL	406.94
8/28/24	WINDSTREAM		
	Telephone	General	6,259.68
		*TOTAL	6,259.68
8/28/24	WOLVERINE SYSTEMS		
	PS-Land/Building Repair	General	4,409.21
		*TOTAL	4,409.21
8/28/24	WYANDOTTE ELECTRIC SUPPLY CO		
	Supplies-Building	Maint	15.65
		*TOTAL	15.65
8/28/24	YOUNG REMBRANDTS		
	PS-Youth/Adult Enrich		1,552.20
		*TOTAL	1,552.20
8/28/24	YOUNG SUPPLY COMPANY		
	Supplies-Building	Maint	54.90
	Supplies-Building	Maint	48.22
	Supplies-Building	Maint	11.80
	Supplies-Building	Maint	518.40
	Supplies-Building	Maint	126.40

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/28/24	YOUNG SUPPLY COMPANY		
		Supplies-Building Maint	395.80
		Supplies-Building Maint	66.80
		Supplies-Building Maint	35.60
		Supplies-Building Maint	1,590.00
		Supplies-Building Maint	195.70
		Supplies-Building Maint	1,854.43
		Supplies-Building Maint	53.50
		Supplies-Building Maint	153.40
		Supplies-Building Maint	225.00-
		Supplies-Building Maint	343.60
		Supplies-Building Maint	544.18
		*TOTAL	5,767.73
8/29/24	KRISPEN CARROLL		
		Miscellaneous Garnishment/Levy	541.90
		*TOTAL	541.90
8/29/24	LEGALSHIELD		
		Prepaid Legal	231.85
		*TOTAL	231.85
8/29/24	MICHIGAN STATE DISBURSEMENT UNIT		
		Miscellaneous Garnishment/Levy	6,108.25
		*TOTAL	6,108.25
8/29/24	DAVID WM RUSKIN		
		Miscellaneous Garnishment/Levy	144.00
		*TOTAL	144.00
8/30/24	TELSYSTEMS		
		New F&E -Non-Depreciable Added Cost CTE	8,848.80
		*TOTAL	8,848.80
8/30/24	ANDERSON ECKSTEIN & WESTRICK INC		
		Site Work Beacon Tree Elem	1,705.38
		*TOTAL	1,705.38
8/09/24	OFFICE OF RETIREMENT SERVICES (ORS)		
		Retirement Payable - Employer Contribution	2,053,116.02
		MIP - Employee Contribution	296,073.76
		Retirement Health Care - Employee Contribution	162,078.38
		TDP	1,225.00
		DC Primary & PHF - Employer Match - Hybrid ORS	65,984.84
		DC Primary & Secondary & PHF - Employee-Hybrid ORS	146,687.58
		MPERS UAAL RATE STABILIZATION SEC 147c(1)	.00
		Retirement Payable - Employer Contribution	52.48-
		Retirement Payable - Employer Contribution	51.96-
		Retirement Payable - Employer Contribution	51.54-
		Retirement Payable - Employer Contribution	65.18-
		Retirement Payable - Employer Contribution	18.58-
		MIP - Employee Contribution	52.48-
		MIP - Employee Contribution	51.96-

DATE	VENDOR NAME DESCRIPTION	AMOUNT
8/09/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	MIP - Employee Contribution	51.54-
	MIP - Employee Contribution	65.18-
	MIP - Employee Contribution	18.58-
	Retirement Payable - Employer Contribution	15.74-
	Retirement Payable - Employer Contribution	44.51-
	Retirement Payable - Employer Contribution	42.19-
	*TOTAL	2,724,583.66
8/09/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	47.03-
	Retirement Payable - Employer Contribution	21.73-
	MIP - Employee Contribution	15.74-
	MIP - Employee Contribution	44.51-
	MIP - Employee Contribution	42.20-
	MIP - Employee Contribution	47.02-
	MIP - Employee Contribution	21.73-
	*TOTAL	239.96-
8/26/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	2,139,824.72
	MIP - Employee Contribution	318,709.60
	Retirement Health Care - Employee Contribution	168,104.85
	TDP	1,225.00
	DC Primary & PHF - Employer Match - Hybrid ORS	71,762.13
	DC Primary & Secondary & PHF - Employee-Hybrid ORS	155,378.58
	MPERS UAAL RATE STABILIZATION SEC 147c(1)	3,118,552.27
	Retirement Payable - Employer Contribution	8.11-
	Retirement Payable - Employer Contribution	13.38-
	Retirement Payable - Employer Contribution	13.32-
	Retirement Payable - Employer Contribution	4.44-
	MIP - Employee Contribution	8.11-
	MIP - Employee Contribution	13.39-
	MIP - Employee Contribution	13.31-
	MIP - Employee Contribution	4.44-
	Retirement Payable - Employer Contribution	16.53-
	Retirement Payable - Employer Contribution	2.52-
	MIP - Employee Contribution	16.53-
	MIP - Employee Contribution	2.52-
	Retirement Payable - Employer Contribution	35.15-
	*TOTAL	5,973,405.40
8/26/24	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	72.27-
	Retirement Payable - Employer Contribution	96.84-
	Retirement Payable - Employer Contribution	46.39-
	MIP - Employee Contribution	35.15-
	MIP - Employee Contribution	72.27-
	MIP - Employee Contribution	96.84-
	MIP - Employee Contribution	46.39-
	Retirement Payable - Employer Contribution	55.95-
	Retirement Payable - Employer Contribution	55.95-
	Retirement Payable - Employer Contribution	55.95-

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/26/24	OFFICE OF RETIREMENT SERVICES (ORS)		
		Retirement Payable - Employer Contribution	43.85-
		MIP - Employee Contribution	55.95-
		MIP - Employee Contribution	55.95-
		MIP - Employee Contribution	55.95-
		MIP - Employee Contribution	43.85-
		Retirement Payable - Employer Contribution	21.16-
		MIP - Employee Contribution	21.16-
		*TOTAL	931.87-
8/09/24	EDUSTAFF, LLC		
		PS-Youth/Adult Enrich	1,128.04
		PS-Help Desk Support Student Co-op Gen	.60
		PS-Youth/Adult Enrich	1,128.03
		PS-Sub Teacher Salary Summer School State Grt	235.20
		PS-Sub Teacher Salary Summer School State Grt	235.20
		PS-Sub Teacher Summer Schl State Grt	1,499.40
		PS-Sub Teacher Summer Schl State Grt	1,499.40
		PS-Sub Teacher Salary Summer School State Grt	720.30
		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	1,499.40
		PS-Sub Teacher Salary Summer School State Grt	705.60
		PS-Sub Teacher Summer Schl State Grt	2,205.00
		PS-CCMS Operators-Bldg Security	354.36
		PS-CCMS Operators-Bldg Security	170.50
		PS-CCMS Operators-Bldg Security	125.26
		PS-CCMS Operators-Bldg Security	336.23
		PS-CCMS Operators-Bldg Security	787.94
		PS-CCMS Operators-Bldg Security	322.91
		PS-CCMS Operators-Bldg Security	880.38
		PS-CCMS Operators-Bldg Security	88.04
		PS-Program Assistant GSRP State Grnt	438.32
		PS-Testing Services Family Lit Fed Grant	426.01
		PS-Testing Assistant Adult Ed	259.31
		PS - ESL Assistant Family Lit Fed Grant	550.56
		PS-Carousel	142.25
		PS-Carousel	169.87
		PS-Carousel	43.66
		PS-Carousel	184.64
		PS-Carousel	16.36
		PS-Youth/Adult Enrich	109.37
		PS-Youth/Adult Enrich	934.92
		PS-Child Care	423.12
		PS-Child Care	591.82
		PS-Child Care	611.01
		PS-Child Care	606.35
		PS-Child Care	404.85
		PS-Child Care	451.28
		PS-Child Care	85.28
		PS-Performing Arts Coordinator General	2,403.07
		PS-CCMS Operators-Bldg Security	28.62
		PS-CCMS Operators-Bldg Security	90.21

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/09/24	EDUSTAFF, LLC		
		PS-CCMS Operators-Bldg Security	310.34
		PS-Carousel	238.94
		PS-Carousel	168.45
		PS-Carousel	270.69
		PS-Child Care	398.31
		PS-Child Care	491.27
		PS-Child Care	422.80
		PS-Child Care	460.17
		PS-Child Care	820.62
		PS-Child Care	182.75
		PS-Child Care	194.22
		PS-Child Care	553.19
		PS-Child Care	161.51
		PS-Child Care	125.60
		PS-Child Care	167.93
		PS-Child Care	390.20
		PS-Child Care	92.20
		PS-Child Care	374.63
		PS-Child Care	571.07
		PS-Child Care	444.18
		PS-Child Care	270.83
		PS-Child Care	400.71
		PS-Child Care	557.33
		PS-Child Care	512.74
		PS-Child Care	451.05
		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	752.64
		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	602.11
		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	343.98
		PS-Help Desk Support Student Co-op Gen	382.20
		PS-Help Desk Support Student Co-op Gen	489.22
		PS-Help Desk Support Student Co-op Gen	428.06
		PS-Tech Support General	24.05
		PS-Tech Support General	76.05
		PS-Tech Support General	63.65
		PS-Tech Support General	26.73
		PS-Tech Support General	19.90
		PS-Testing Services Family Lit Fed Grant	111.13
		PS-Tech Support General	27.74
		PS-Help Desk Support Student Co-op Gen	4.76
		PS-Sub Teacher Salary Summer School State Grt	235.20
		PS-Sub Teacher Summer Schl State Grt	1,499.40

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/09/24	EDUSTAFF, LLC		
	PS-Sub Teacher	Summer Schl State Grt	1,499.40
	PS-Sub Teacher Salary	Summer School State Grt	720.30
	PS-Sub Teacher Salary	Summer School State Grt	235.20
	PS-Sub Teacher Salary	Summer School State Grt	1,499.40
	PS-Sub Teacher Salary	Summer School State Grt	705.60
	PS-Sub Teacher	Summer Schl State Grt	2,205.00
	PS-CCMS Operators-Bldg	Security	462.20
	PS-CCMS Operators-Bldg	Security	209.84
	PS-CCMS Operators-Bldg	Security	125.26
	PS-CCMS Operators-Bldg	Security	274.73
	PS-CCMS Operators-Bldg	Security	770.33
	PS-CCMS Operators-Bldg	Security	880.38
	PS-CCMS Operators-Bldg	Security	42.92
	PS-CCMS Operators-Bldg	Security	122.41
	PS-CCMS Operators-Bldg	Security	176.08
	PS-Testing Services	Family Lit Fed Grant	537.14
	PS-Testing Assistant	Adult Ed	444.53
	PS - ESL Assistant	Family Lit Fed Grant	550.56
	PS-Carousel		142.41
	PS-Carousel		93.35
	PS-Carousel		40.36
	PS-Carousel		485.34
	PS-Carousel		16.68
	PS-Carousel		234.18
	PS-Youth/Adult Enrich		934.92
	PS-Child Care		513.49
	PS-Child Care		427.24
	PS-Child Care		93.49
	PS-Child Care		121.54
	PS-Child Care		635.23
	PS-Child Care		633.79
	PS-Child Care		423.78
	PS-Child Care		354.96
	PS-Child Care		84.30
	PS-CCMS Operators-Bldg	Security	578.16
	PS-CCMS Operators-Bldg	Security	156.27
	PS-Carousel		242.43
	PS-Carousel		249.25
	PS-Carousel		6.41
	PS-Child Care		398.49
	PS-Child Care		380.85
	PS-Child Care		432.67
	PS-Child Care		77.38
	PS-Child Care		786.67
	PS-Child Care		276.60
	PS-Child Care		491.63
	PS-Child Care		541.52
	PS-Child Care		358.80
	PS-Child Care		433.83
	PS-Child Care		662.14
	PS-Child Care		53.18
	PS-Child Care		413.20

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/09/24	EDUSTAFF, LLC		
		PS-Child Care	355.27
		PS-Child Care	532.38
		PS-Child Care	683.96
		PS-Child Care	459.87
		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	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 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	573.30
		PS-Help Desk Support Student Co-op Gen	382.20
		PS-Help Desk Support Student Co-op Gen	611.52
		PS-Help Desk Support Student Co-op Gen	489.22
		PS-Tech Support General	66.73
		PS-Tech Support General	3.89
		*TOTAL	82,680.42
8/23/24	EDUSTAFF, LLC		
		Other Prof Educ Salary Malow Jr High	370.44
		Other PROF Salary-Expanded Co-Curr Eisenhower High	370.44
		PS-Youth/Adult Enrich	66.15
		PS-Youth/Adult Enrich	82.32
		PS-Youth/Adult Enrich	294.00
		PS-Youth/Adult Enrich	294.00
		PS-Youth/Adult Enrich	61.74
		PS-Youth/Adult Enrich	904.43
		PS-Youth/Adult Enrich	1,736.60
		PS-Youth/Adult Enrich	588.00
		PS-Youth/Adult Enrich	882.00
		PS-Youth/Adult Enrich	294.00
		PS-Youth/Adult Enrich	66.15
		PS-Youth/Adult Enrich	294.00
		PS-Youth/Adult Enrich	82.32
		PS-Youth/Adult Enrich	294.00
		PS-Youth/Adult Enrich	61.74
		PS-Youth/Adult Enrich	904.43
		PS-Youth/Adult Enrich	1,736.60
		PS-Youth/Adult Enrich	588.00
		PS-Youth/Adult Enrich	882.00
		PS-Youth/Adult Enrich	294.00
		PS-Help Desk Support Student Co-op Gen	519.79
		PS-Youth/Adult Enrich	66.15
		PS-Youth/Adult Enrich	294.00
		PS-Youth/Adult Enrich	82.32

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/23/24	EDUSTAFF, LLC		
		PS-Youth/Adult Enrich	294.00
		PS-Youth/Adult Enrich	61.74
		PS-Youth/Adult Enrich	904.41
		PS-Youth/Adult Enrich	1,736.59
		PS-Youth/Adult Enrich	588.00
		PS-Youth/Adult Enrich	882.00
		PS-Youth/Adult Enrich	294.00
		PS-Youth/Adult Enrich	82.32
		PS-Sub Teacher Summer Schl State Grt	4,704.00
		PS-Youth/Adult Enrich	66.15
		PS-Youth/Adult Enrich	294.00
		PS-Youth/Adult Enrich	294.00
		PS-Youth/Adult Enrich	61.74
		PS-Youth/Adult Enrich	588.00
		PS-Youth/Adult Enrich	882.00
		PS-Youth/Adult Enrich	294.00
		PS-Performing Arts Coordinator General	252.95
		PS-Performing Arts Technician General	61.15
		PS-Athletic Trainer Eisenhower High	1,046.40
		PS-Program Assistant GSRP State Grnt	438.32
		PS-Testing Services Family Lit Fed Grant	537.14
		PS-Testing Assistant Adult Ed	481.57
		PS - ESL Assistant Family Lit Fed Grant	412.92
		PS-Carousel	411.99
		PS-Carousel	25.81
		PS-Carousel	148.13
		PS-Carousel	16.19
		PS-Carousel	11.91
		PS-Carousel	82.56
		PS-Carousel	241.95
		PS-Carousel	165.43
		PS-Carousel	4.86
		PS-Child Care	364.44
		PS-Child Care	387.20
		PS-Child Care	350.68
		PS-Child Care	82.65
		PS-Child Care	656.50
		PS-Child Care	414.36
		PS-Child Care	435.03
		PS-Child Care	356.86
		PS-Child Care	288.94
		PS-Child Care	530.99
		PS-Child Care	418.84
		PS-Child Care	249.43
		PS-Child Care	515.43
		PS-Child Care	510.41
		PS-Child Care	334.22
		PS-Child Care	364.18
		PS-Child Care	84.46
		PS-Child Care	227.03
		PS-Tech Support General	823.20
		PS-Tech Support General	846.72

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/23/24	EDUSTAFF, LLC		
	PS-Tech Support	General	846.72
	PS-Tech Support	General	717.36
	PS-Tech Support	General	752.64
	PS-Tech Support	General	658.56
	PS-Tech Support	General	308.70
	PS-Tech Support	General	976.08
	PS-Tech Support	General	752.64
	PS-Tech Support	General	56.45
	PS-Tech Support	General	752.64
	PS-Tech Support	General	752.64
	PS-Help Desk Support	Student Co-op Gen	428.06
	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	62.63
	PS-CCMS Operators-Bldg	Security	100.56
	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	878.19
	PS-CCMS Operators-Bldg	Security	328.61
	PS-CCMS Operators-Bldg	Security	880.38
	PS-CCMS Operators-Bldg	Security	16.51
	PS-CCMS Operators-Bldg	Security	424.93
	PS-CCMS Operators-Bldg	Security	154.07
	PS-Performing Arts Coordinator	General	2,403.07
	PS-Youth/Adult Enrich		49.39
	PS-Youth/Adult Enrich		588.00
	PS-Youth/Adult Enrich		1,481.76
	PS-Youth/Adult Enrich		2,482.05
	PS-Youth/Adult Enrich		41.16
	PS-Child Care		356.19
	PS-Child Care		266.89
	PS-Child Care		164.15
	PS-Child Care		574.29
	PS-Child Care		544.35
	PS-Performing Arts Technician	General	61.15
	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	473.93
	PS-CCMS Operators-Bldg	Security	354.36
	PS-CCMS Operators-Bldg	Security	87.44
	PS-Tech Support	General	40.67
	PS-Tech Support	General	31.29
	PS-Tech Support	General	108.74
	PS-Tech Support	General	92.13
	PS-Tech Support	General	105.19
	PS-Tech Support	General	22.45
	PS-Help Desk Support	Student Co-op Gen	36.18
	PS-Help Desk Support	Student Co-op Gen	100.97
	PS-Help Desk Support	Student Co-op Gen	23.92
	PS-Tech Support	General	47.97

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/23/24	EDUSTAFF, LLC		
	PS-Tech Support	General	95.81
	PS - ESL Assistant	Family Lit Fed Grant	137.64
	PS-Tech Support	General	21.44
	PS-Program Assistant	GSRP State Grnt	438.32
	PS-Testing Services	Family Lit Fed Grant	426.01
	PS-Testing Assistant	Adult Ed	509.36
	PS - ESL Assistant	Family Lit Fed Grant	550.56
	PS-Lead Teacher	GSRP State Grnt	63.07
	PS-Carousel		142.88
	PS-Carousel		6.41
	PS-Carousel		246.08
	PS-Carousel		75.72
	PS-Carousel		87.32
	PS-Carousel		87.32
	PS-Carousel		19.40
	PS-Child Care		75.26
	PS-Performing Arts Technician	General	30.58
	PS-Performing Arts Technician	General	30.58
	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	13.45
	PS-Tech Support	General	752.64
	PS-Tech Support	General	658.56
	PS-Tech Support	General	264.60
	PS-Tech Support	General	976.08
	PS-Tech Support	General	752.64
	PS-Tech Support	General	42.34
	PS-Tech Support	General	752.64
	PS-Tech Support	General	752.64
	PS-Help Desk Support	Student Co-op Gen	229.32
	PS-Help Desk Support	Student Co-op Gen	611.52
	PS-Help Desk Support	Student Co-op Gen	34.40
	PS-Help Desk Support	Student Co-op Gen	382.20
	PS-Help Desk Support	Student Co-op Gen	611.52
	PS-Help Desk Support	Student Co-op Gen	366.91
	PS-CCMS Operators-Bldg	Security	78.69
	PS-CCMS Operators-Bldg	Security	62.63
	PS-CCMS Operators-Bldg	Security	13.12
	PS-CCMS Operators-Bldg	Security	62.63
	PS-CCMS Operators-Bldg	Security	59.98
	PS-CCMS Operators-Bldg	Security	198.87
	PS-CCMS Operators-Bldg	Security	880.38
	PS-CCMS Operators-Bldg	Security	3.30
	PS-CCMS Operators-Bldg	Security	880.38
	PS-CCMS Operators-Bldg	Security	46.23
	PS-CCMS Operators-Bldg	Security	552.59
	PS-CCMS Operators-Bldg	Security	332.13
	PS-CCMS Operators-Bldg	Security	156.27
	PS-Child Care		71.74
	PS-Child Care		84.67

DATE	VENDOR NAME DESCRIPTION				AMOUNT
8/23/24	EDUSTAFF, LLC				
	PS-Help Desk Support	Student Co-op	Gen		338.69
	PS-Help Desk Support	Student Co-op	Gen		564.48
	PS-Help Desk Support	Student Co-op	Gen		564.48
	PS-CCMS Operators-Bldg Security				176.08
	PS-Help Desk Support	Student Co-op	Gen		40.67
	PS-Testing Services	Family Lit	Fed Grant		111.13
			*TOTAL		78,942.65
8/27/24	EDUSTAFF, LLC				
	PS-Sub Teacher	Summer Schl	State Grt		2,998.80
	PS-Child Care				49.39
			*TOTAL		3,048.19
8/30/24	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
8/16/24	EDUSTAFF, LLC				
	PS-Youth/Adult Enrich				714.42
	PS-Youth/Adult Enrich				3,910.85
			*TOTAL		4,625.27
8/30/24	CONTRAST MECHANICAL				
	Kitchen Improvements		General Cafe		67,054.78
			*TOTAL		67,054.78
8/30/24	HICKS CONSTRUCTION CO INC				
	Supplies - School Safety	Sec 31aa	Mental Hlth		8,582.53
	Supplies - School Safety	Sec 31aa	Mental Hlth		74,895.74
	Supplies - School Safety	Sec 31aa	Mental Hlth		32,738.28
	Supplies - School Safety	Sec 31aa	Mental Hlth		62,835.26
			*TOTAL		179,051.81
8/30/24	KM CONSTRUCTION LLC				
	Kitchen Improvements		General Cafe		133,200.00
			*TOTAL		133,200.00
8/30/24	MILLER BOLDT INC				
	Kitchen Improvements		General Cafe		6,429.16
	Kitchen Improvements		General Cafe		7,665.34
			*TOTAL		14,094.50
8/30/24	STAFFORD-SMITH INC				
	Kitchen Improvements		General Cafe		61,298.64
			*TOTAL		61,298.64

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/20/24	JPMORGAN CHASE BANK		
		Miscellaneous Revenue	27.54
		PS-Workshop/Conference	Gen Cafe .02
		PS-Workshop/Conference	Gen Cafe 1,392.74
		PS-Workshop/Conference	Gen Cafe 339.96
		Food Supplies Other SSO	General Cafe 119.00
		Food Supplies Other SSO	General Cafe 126.14
		Supplies-Misc Child Care	58.38
		Supplies-Misc Child Care	30.50
		Supplies-Misc Child Care	25.00
		Supplies-Misc Child Care	125.00
		Supplies-Misc Child Care	125.00
		PS-Workshop/Conference	7.50
		Supplies-Misc Preschool	26.97
		Supplies-Misc Preschool	6.00
		Supplies-Misc Preschool	185.35
		Supplies-Misc Preschool	202.20
		Supplies-Misc Youth/Adult Enrichment	105.91
		Supplies-Misc Youth/Adult Enrichment	62.23
		Supplies-Misc Youth/Adult Enrichment	10.56
		Supplies-Misc Carousel	70.13
		*TOTAL	2,793.85
8/20/24	JPMORGAN CHASE BANK		
		Supplies-Misc Carousel	10.81
		Supplies-Misc Carousel	59.66
		Supplies-Misc Carousel	63.78
		Supplies-Misc Carousel	19.99
		AP Exams	Utica High School 775.00
		Drama Club	Stevenson High School 9.99
		Boys Football	Stevenson High School 704.45
		Student Council	Eisenhower High School 69.97
		Student Council	Eisenhower High School 316.00
		Student Council	Eisenhower High School 96.35
		Student Council	Eisenhower High School 164.89
		Student Council	Eisenhower High School 657.26
		Student Council	Eisenhower High School 15.99
		Student Council	Eisenhower High School 232.54
		Band	Ford II 282.93
		Band	Ford II 14.38
		Management	General 86.86
		Management	General 16.95
		Equipmnt-RADIO & TV BROADCASTNG	IRC ADDED COST CTE 627.00
		Teaching Supplies	*Eisenhower High 84.00
		*TOTAL	4,240.06
8/20/24	JPMORGAN CHASE BANK		
		Workshops/Conf Added Cost	CTE 722.28
		Teaching Supplies ABE/ESL	Adult Ed 89.64
		Workshop/Conf	Transp 13.50
		Workshop/Conf	Transp 318.02
		Workshop/Conf	Transp 1,398.00
		Workshop/Conf	Transp 394.02

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/20/24	JPMORGAN CHASE BANK		
		Workshop/Conf Transp	471.96
		Workshop/Conf Transp	310.00
		Misc Supplies-Garage Operation Transp	225.48
		Misc Supplies-Garage Operation Transp	107.88
		Misc Supplies-Garage Operation Transp	84.36
		Supplies-Miscellaneous/Relamping Maint	503.80
		Supplies-Building Maint	18.50
		Supplies-Building Maint	84.95
		Supplies-Building Maint	199.00
		Supplies-Building Maint	875.92
		Supplies-Building Maint	380.00
		Supplies-Building Maint	27.58
		Supplies-Building Maint	275.99
		Supplies-Building Maint	525.29
		*TOTAL	7,026.17
8/20/24	JPMORGAN CHASE BANK		
		Supplies-Building Maint	265.99
		Supplies-Building Maint	480.70
		Supplies-Building Maint	386.09
		Supplies-Building Maint	483.26
		Supplies-Building Maint	343.13
		Supplies-Building Maint	74.20
		Supplies-Building Maint	228.99
		Supplies-Building Maint	142.29
		Supplies-Building Maint	78.79
		Supplies-Building Maint	37.34
		Supplies-Building Maint	128.12
		Supplies-Building Maint	116.84
		Supplies-Building Maint	560.00
		Supplies-Building Maint	485.91
		Supplies-Building Maint	83.74
		Supplies-Building Maint	51.29
		Supplies-Building Maint	187.83
		Supplies-Building Maint	10.27
		Supplies-Building Maint	43.62
		Supplies-Building Maint	26.10-
		*TOTAL	4,162.30
8/20/24	JPMORGAN CHASE BANK		
		Supplies-Building Maint	18.40
		Supplies-Building Maint	91.36
		Supplies-Building Maint	98.92
		Supplies Equipment Maint	77.97
		Supplies Grounds Grounds	465.75
		Supplies Grounds Grounds	1,440.00
		Workshop/Conf Fiscal General	200.00
		Workshop/Conf-Staff Devlpmnt General	1,115.30
		Office Supplies-Fiscal Svcs General	180.00
		Dues/Fees - Fiscal Svcs General	90.00
		Dues/Fees - Fiscal Svcs General	150.00
		Dues/Fees - Fiscal Svcs General	90.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/20/24	JPMORGAN CHASE BANK		
		Dues/Fees - Fiscal Svcs General	150.00
		Workshop/Conf HR General	299.00
		Teaching Supplies GSRP State Grnt	269.52
		Teaching Supplies-Center Program Spec Ed	11.59-
		Teaching Supplies-Center Program Spec Ed	76.22
		Teaching Supplies-Center Program Spec Ed	64.63-
		Workshop/Conf Title I Part A - RAGS Fed Grant	35.00
		Workshop/Conf Title I Part A - RAGS Fed Grant	93.60
		*TOTAL	4,864.82
8/20/24	JPMORGAN CHASE BANK		
		Workshop/Conference At Risk 31a	40.56-
		Workshop/Conference At Risk 31a	40.56
		Workshop/Conference At Risk 31a	107.98
		Licensing Fees GSRP State Grnt	248.00
		Licensing Fees GSRP State Grnt	8.25
		Licensing Fees GSRP State Grnt	300.00
		Custodial Supplies General	240.00
		Custodial Supplies General	594.00
		PS-Other Prof Service Communic	280.00
		PS-Other Prof Service Communic	900.00
		PS-Other Prof Service Communic	30.00
		PS-Other Prof Service Communic	50.00
		PS-Other Prof Service Communic	29.00
		PS-Other Prof Service Communic	54.00
		PS-Advertising Communic	1,925.16
		PS-Advertising Communic	900.00
		PS-Advertising Communic	5,099.99
		PS-Advertising Communic	67.34
		PS-Advertising Communic	765.89
		PS-Advertising Communic	571.00
		*TOTAL	12,170.61
8/20/24	JPMORGAN CHASE BANK		
		PS-Software/Computer/Licenses/Admin General	319.90
		PS-Software/Computer/Licenses/Admin General	79.20
		PS-Software/Computer/Licenses/Admin General	79.20
		Supplies-Miscellaneous/Video General	178.77
		Supplies-Miscellaneous/Video General	173.63
		Supplies-Miscellaneous/Video General	216.95
		PS-Workshop/Conf Tech-Eff Title IVA Fed	1,444.56
		PS-Workshop/Conf Tech-Eff Title IVA Fed	1,444.56
		PS-Workshop/Conf Tech-Eff Title IVA Fed	1,444.56
		PS-Workshop/Conf Tech-Eff Title IVA Fed	1,444.56
		Prof Devlp Matl Title I Part A - RAGS Fed Grant	14.39
		Prof Devlp Matl Title I Part A - RAGS Fed Grant	99.78
		Prof Devlp Matl Title I Part A - RAGS Fed Grant	100.68
		Prof Devlp Matl Title I Part A - RAGS Fed Grant	103.38
		Prof Devlp Matl Title I Part A - RAGS Fed Grant	327.35
		Prof Devlp Matl Title I Part A - RAGS Fed Grant	101.14
		Prof Devlp Matl Title I Part A - RAGS Fed Grant	97.06
		Prof Devlp Matl Title I Part A - RAGS Fed Grant	98.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/20/24	JPMORGAN CHASE BANK		
	Prof Devlp Matl	Title I Part A - RAGS Fed Grant	131.29
	Prof Devlp Matl	Title I Part A - RAGS Fed Grant	26.99
		*TOTAL	7,926.55
8/20/24	JPMORGAN CHASE BANK		
	Prof Devlp Matl	Title I Part A - RAGS Fed Grant	100.64
	Prof Devlp Matl	Title I Part A - RAGS Fed Grant	101.09
	Prof Devlp Matl	Title I Part A - RAGS Fed Grant	100.27
	Prof Devlp Matl	Title I Part A - RAGS Fed Grant	100.84
		*TOTAL	402.84
8/30/24	DEHONDT ELECTRIC INC		
	Site Work	Crissman Elem	188,216.32
	Site Work	Wiley	155,058.39
	Electrical Improvement	Stevenson	23,040.00
		*TOTAL	366,314.71
8/30/24	LMS CONSTRUCTION LLC		
	Building Improvement/Remodeling	Stevenson HS	124,301.70
		*TOTAL	124,301.70
8/30/24	MICHIGAN GLASS COATINGS INC		
	Building Improvement/Remodeling	Collins	2,811.47
	Building Improvement/Remodeling	Flickinger	2,270.70
	Building Improvement/Remodeling	Harvey	2,078.23
	Building Improvement/Remodeling	Messmore	4,067.17
	Building Improvement/Remodeling	Monfort	3,893.02
	Building Improvement/Remodeling	Morgan	4,378.80
	Building Improvement/Remodeling	Switzer	2,124.05
	Building Improvement/Remodeling	Wiley	4,818.75
		*TOTAL	26,442.19
8/30/24	WARREN SYSTEMS INC		
	Mechanical H&V Improvement	Stevenson	38,088.45
		*TOTAL	38,088.45
8/30/24	ANDERSON ECKSTEIN & WESTRICK INC		
	Site Work	Monfort Elem	6,163.02
	Site Work	ASC	2,101.93
		*TOTAL	8,264.95
8/30/24	ASPHALT SPECIALISTS INC		
	Site Work	Eisenhower High	2,000.00
	Site Work	Eisenhower High	1,000.00-
		*TOTAL	1,000.00
8/30/24	HICKS CONSTRUCTION CO INC		
	Building Improvements	Beacon Tree Elem	5,467.90
	Building Improvements	Flickinger Elem	7,423.40
	Building Improvements	Harvey Elem	607.18
	Building Improvements	Plumbrook Elem	1,113.91
	Building Improvements	Switzer Elem	4,840.63

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
8/30/24	HICKS CONSTRUCTION CO INC		
	Building Improvements	Schwarzkoff Elem	23,973.84
	Building Improvements	Ebeling Elem	51,648.33
		*TOTAL	95,075.19
8/30/24	MICHIGAN GLASS COATINGS INC		
	Building Improvements	Bemis Jr High	34,181.10
	Building Improvements	Browning Elem	18,991.80
	Building Improvements	Ebeling Elem	15,369.84
	Building Improvements	Graebner Elem	12,908.34
	Building Improvements	Havel Elem	12,879.54
	Building Improvements	Oakbrook Elem	18,189.54
	Building Improvements	Roberts Elem	17,072.64
	Building Improvements	Schuchard Elem	13,581.00
	Building Improvements	West Utica Elem	26,653.95
		*TOTAL	169,827.75
8/30/24	MILLER BOLDT INC		
	Mechanical H&V	Jeannette Jr High	13,914.82
	Mechanical H&V	Jeannette Jr High	7,764.37
	Mechanical H&V	Beck Elem	2,107.29
		*TOTAL	23,786.48
8/30/24	RAYHAVEN GROUP INC		
	Building Improvements	Eisenhower High	509.44
	Building Improvements	Ford High	1,231.14
		*TOTAL	1,740.58
8/30/24	ROOFING TECHNOLOGY ASSOC., LTD		
	Roofing	General	2,699.70
	Roofing	General	39,206.45
		*TOTAL	41,906.15
8/30/24	SHOREVIEW ELECTRIC COMPANY		
	Building Improvements	Eisenhower High	2,147.36
		*TOTAL	2,147.36
*GRAND TOTAL			20,749,751.07