

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/22/22	DATA IMAGE LLC		
		Instructional Technology Equip General	3,276.00
		Instructional Technology Equip Graebner Elem	98.00
		Instructional Technology Equip Schwarzkoff Elem	98.00
		Instructional Technology Equip Crissman Elem	98.00
		Instructional Technology Equip Schwarzkoff Elem	98.00
		Instructional Technology Equip Beacon Tree Elem	98.00
		Instructional Technology Equip Beck Elem	98.00
		Instructional Technology Equip Shelby	98.00
		Instructional Technology Equip Ebeling Elem	98.00
		Instructional Technology Equip Beck Elem	98.00
		Instructional Technology Equip Oakbrook Elem	98.00
		Instructional Technology Equip General	98.00
		Instructional Technology Equip General	98.00
		Instructional Technology Equip Graebner Elem	1,638.00
		Instructional Technology Equip Beck Elem	1,638.00
		Instructional Technology Equip Oakbrook Elem	1,638.00
		*TOTAL	9,366.00
7/22/22	JAMES P CONTRACTING INC		
		Site Work Beacon Tree Elem	1,208.00
		*TOTAL	1,208.00
7/29/22	DATA IMAGE LLC		
		Instructional Technology Equip Schwarzkoff Elem	1,638.00
		*TOTAL	1,638.00
7/22/22	DATA IMAGE LLC		
		Instructional Technology Equip General	98.00
		Instructional Technology Equip General	1,638.00
		*TOTAL	1,736.00
7/22/22	OFFICE EXPRESS		
		Repl F&E Malow Jr High	3,831.75
		Repl F&E Ebeling Elem	1,046.46
		Repl F&E ASC	4,244.20
		Repl F&E ASC	8,440.67
		Repl F&E ASC	2,623.18
		Repl F&E ASF	17,499.76
		Repl F&E ASF	1,472.25
		Repl F&E DeKeyser Elem	479.92
		Repl F&E DeKeyser Elem	411.74
		Repl F&E DeKeyser Elem	127.96
		Repl F&E DeKeyser Elem	424.42
		Repl F&E DeKeyser Elem	1,481.28
		Repl F&E Utica High	3,136.00
		*TOTAL	45,219.59
7/22/22	21ST CENTURY MEDIA-MICHIGAN		
		Building Improvements Collins Elem	683.71
		Building Improvements Heritage Jr High	1,144.25
		*TOTAL	1,827.96

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/22/22	WELCH PACKAGING GROUP INC	Building Improvements Ford High	1,341.90
		*TOTAL	1,341.90
7/29/22	ADVANCED LIGHTING AND SOUND INC	Building Improvements Utica High	10,596.00
		Building Improvements Utica High	1,478.00
		Building Improvements Utica High	1,200.00
		Building Improvements Utica High	225.00
		Building Improvements Utica High	180.00
		Building Improvements Utica High	100.00
		*TOTAL	13,779.00
7/01/22	BASIC	Purchased Services - Basic Section 125 Fees TPA	132.80
		*TOTAL	132.80
7/01/22	ADN ADMINISTRATORS INC	Insur Other Benefits Burr Title I Fed Grant	7.25
		Insur Other Benefits Dresden Title I Fed Grant	7.25
		Insur Other Benefits Dresden Title I Fed Grant	7.25
		Early Literacy Ins Other Dresden Early Lit Targt	7.25
		Insurance Benefits Admin General Cafe	25.40
		Insurance Benefits SSO General Cafe	101.60
		Dental Benefits	6.35
		Insurance Other Benefits	31.75
		Insur Other Benefits West Utica Title I Fed Grant	7.25
		Insur Other Benefits West Utica Title I Fed Grant	14.50
		Insurance Other Benefits Athl	12.70
		Insur Other Benefits Harvey Title I Fed Grant	7.25
		Early Literacy Ins Other Harvey Early Lit Targt	7.25
		Insur Other Benefits Plumbrook Title I Fed Grant	7.25
		Dental Insurance General Elem	4,096.25
		Dental Virtual General Elem	7.25
		Dental Insurance General Jr High	1,421.00
		Dental Virtual General Jr High	108.75
		Dental Insurance General High	1,711.00
		Dental Virtual General High	79.75
		Dental Insurance-RR Spec Ed	739.50
		Other Benefits Flickng Title I Fed	7.25
		Dental Insurance CTE General	268.25
		Insur Other Benefits Schwarzkoff Title I Fed Gran	7.25
		Insur Other Benefits Schwarzkoff Title I Fed Gran	14.50
		Dental Insurance General	251.05
		Dental Insurance General	6.35
		Dental Insurance Spec Ed	275.50
		Dental Insurance Spec Ed	101.50
		Dental Insurance General	29.00
		Dental Insurance General	12.70
		Dental Insurance General	76.20
		Insur Other Benefits Collins Title I Fed Grant	7.25
		Dental Insurance General	84.35
		Dental Insurance Spec Ed	31.75

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/01/22	ADN ADMINISTRATORS INC		
		Benefits All AE Adult Ed	19.05
		Dental Insurance General	25.40
		Insur Other Benefits Roberts Title I Fed Grant	7.25
		Dental Insurance Elem General	242.20
		Dental Insurance Alternative Learning Ctr	6.35
		Dental Insurance Jr High General	165.10
		Dental Insurance Sr High General	165.10
		Dental Insurance General	95.25
		Insur Other Benefits Oakbrook Title I Fed Grant	7.25
		Dental Insurance General	133.35
		Insur Other Benefits Havel Title I Fed Grant	7.25
		Other Benefits Havel Title I Fed	7.25
		Dental Insurance General	6.35
		Dental Insurance General	704.85
		Other Benefits Graebner Title I Fed	7.25
		Dental Insurance General	12.70
		Dental Insurance General	51.70
		Dental Insurance General	12.70
		Dental Insurance General	19.05
		Dental Insurance General	50.80
		Insur Other Benefits Schuchard Title I Fed Grant	7.25
		Insur Other Benefits Schuchard Title I Fed Grant	21.75
		Dental Insurance General	6.35
		Other Benefits W Utica Bilingual	7.25
		Other Benefits W Utica EL Academy Sec 41 CO	7.25
		Insurance Other Ben Elemry At Risk 31a State Grnt	195.75
		Other Insur Benefit Duncan GSRP Federal Grt	12.70
		Dental Virtual General Elem	203.00
		Dental - Virtual Jr High Fed ESSER II	21.75
		Other Benefits Eisenhower Bilingual	7.25
		Other Benefits ALC At Risk 31a State Grnt	19.05
		Vision ALC	21.75
		Insur Other Benefits ELL Title III Fed Grant	7.25
		Dental Insurance-EI Spec Ed	7.25
		Dental Insurance-PPI Spec Ed	50.75
		Dental Insurance-LRE Spec Ed	19.05
		TC EI - Insurance Other Benefits IDEA FT Fed Grt	21.75
		Dental Insurance-MiCI Spec Ed	185.80
		Insur Other Benefits -Cntr Prog Spec Ed	28.10
		Dental Insurance-POHI Spec Ed	34.45
		Dental Insurance-HI Spec Ed	14.50
		TC ASD- Insurance Other Benefits IDEA FT Fed Grt	7.25
		TC MI- Other Insurance IDEA FT Fed Grt	7.25
		Insurance Other Ben Secndry At Risk 31a State Grnt	79.75
		Insur Other Benefits Lead Tchr GSRP State Grnt	127.00
		TC MI - Insurance Other Benefits IDEA FT Fed Grt	36.25
		TC ASD- Insurance Other Benefits IDEA FT Fed Grt	7.25
		Dental Insurance At Risk 31a	6.35
		Insur Other Benefits IDEA Preschl Fed Grant	7.25
		Insur Other Benefits - Montessori General	19.05
		Insurance Other Benefits IDEA FT Fed Grt	36.25
		Dental Tech-Effective Title IVA Fed Grnt	7.25

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/01/22	ADN ADMINISTRATORS INC	Dental	
		Title IIA Fed Grant	36.25
		TC EI - Insurance Other Benefits IDEA FT Fed Grt	21.75
		Psy - Insurance Other Benefits IDEA FT Fed Grt	58.00
		TC LD - Insurance Other Benefits IDEA FT Fed Grt	36.25
		Dental Insurance At Risk 31a State Grnt	21.75
		Insurance Other Benefits ARP IDEA FT Fed Grt	50.75
		COBRA	34.45
		*TOTAL	12,833.00
7/01/22	HEALTH ALLIANCE PLAN	A/P Regular	152,042.05
		*TOTAL	152,042.05
7/01/22	MEA FINANCIAL SERVICES INC	Messa Insurance	235.75
		*TOTAL	235.75
7/01/22	M E S S A	A/P Regular	1,901,214.48
		*TOTAL	1,901,214.48
7/01/22	NATIONAL VISION ADMINISTRATORS LLC	A/P Regular	5,716.71
		*TOTAL	5,716.71
7/01/22	RELIANCE STANDARD LIFE INS CO	Reliance Life Insurance (Deduct Code 50)	6,555.68
		*TOTAL	6,555.68
7/01/22	RELIANCE STANDARD LIFE INS CO	A/P Regular	3,161.83
		A/P Regular	6,557.35
		*TOTAL	9,719.18
7/01/22	UNUM LIFE INSURANCE CO OF AMERICA	A/P Regular	2,252.90
		*TOTAL	2,252.90
7/06/22	CHRISTOPHER ALSTON	Boys Soccer Ford II	24.99
		Girls Soccer Ford II	24.99
		*TOTAL	49.98
7/06/22	ANYPROMO INC	Supplies-Misc Carousel	212.50
		Supplies-Misc Carousel	40.40
		Supplies-Misc Carousel	35.00
		*TOTAL	287.90
7/06/22	ARC DOCUMENT SOLUTIONS LLC	Student Council Stevenson High School	139.00
		*TOTAL	139.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/06/22	AT&T		
	Telephone	Bemis Jr High	60.34
	Telephone	Ford High	114.62
	Telephone	Burr Elem	66.84
	Telephone	Flickinger Elem	66.84
	Telephone	Havel Elem	72.34
	Telephone	West Utica Elem	72.34
	Telephone	Utica High	132.68
	Telephone	Eppler Jr High	78.34
	Telephone	Shelby Jr High	69.14
	Telephone	Dresden Elem	72.34
	Telephone	Monfort Elem	72.84
	Telephone	Roberts Elem	72.34
	Telephone	Browning Elem	66.84
	Telephone	Wiley Elem	63.59
	Telephone	Harvey Elem	61.84
	Telephone	Warehouse	32.92
	Telephone	Train/Devl Ctr	87.01
	Telephone	Plumbrook Elem	71.34
	Telephone	DeKeyser Elem	61.59
	Telephone	Stevenson High	83.84
	Telephone	Admin Svc Ctr	60.59
	Telephone	Heritage Jr High	64.84
	Telephone	Jeannette Jr Hig	64.84
	Telephone	Kidd Elem	64.84
	Telephone	Oakbrook Elem	61.59
	Telephone	Messmore Elem	61.59
	Telephone	Schuchard Elem	69.91
	Telephone	Schwarzkoﬀ Elem	64.84
	Telephone	Walsh Elem	61.59
	Telephone	Davis Jr High	64.84
	Telephone	Collins Elem	61.59
		*TOTAL	2,181.03
7/06/22	BENCHMARK EDUCATION COMPANY		
	Tch Supply EL Evidence-Based ESSER III 11t Fed Grt		1,445.00
	Tch Supply EL Evidence-Based ESSER III 11t Fed Grt		1,485.00
	Tch Supply EL Evidence-Based ESSER III 11t Fed Grt		293.00
		*TOTAL	3,223.00
7/06/22	BONFIRE INTERACTIVE LTD		
	Purchased Services-Purchasing Software General		8,500.00
		*TOTAL	8,500.00
7/06/22	BSB COMMUNICATIONS		
	Purchased Services - Equip Repr-Video General		93.70
		*TOTAL	93.70
7/06/22	CINTAS CORPORTATION		
	Laundry Maint	Maint	88.44
	Laundry Maint	Transp	118.12
		*TOTAL	206.56

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/06/22	CES	Misc Supplies-Relamping	667.20
		Maint	667.20
		*TOTAL	667.20
7/06/22	COMMPAR LLC	Inventory/Transportation	171.50
		*TOTAL	171.50
7/06/22	CONTRACTORS PIPE AND SUPPLY CORP	Supplies Building	54.04
		Supplies Building	61.65
		Supplies Building	107.86
		Supplies Building	127.03
		Supplies Building	157.55
		Supplies Building	32.82
		Supplies Building	42.66
		Supplies Building	10.35
		*TOTAL	593.96
7/06/22	CRISIS PREVENTION INSTITUTE INC	PS Workshop/Conf Safe/Health Title IV	3,899.00
		Fed Grant	3,899.00
		PS Workshop/Conf Safe/Health Title IV	3,899.00
		Fed Grant	3,899.00
		PS Workshop/Conf Safe/Health Title IV	3,899.00
		Fed Grant	3,899.00
		*TOTAL	11,697.00
7/06/22	CUMMINS SALES AND SERVICE	Inventory/Transportation	661.64
		Repair Parts	353.04
		Transp	353.04
		*TOTAL	1,014.68
7/06/22	DTE ENERGY	Electricity	1,156.78
		Electricity	7,012.25
		General	1,156.78
		West Utica Elem	7,012.25
		*TOTAL	8,169.03
7/06/22	DTE ENERGY COMPANY	Purchased Services - Equip Repr-Video	318.96
		General	318.96
		*TOTAL	318.96
7/06/22	EASTERN MICHIGAN UNIVERSITY	PS-Youth/Adult Enrich	2,410.10
		*TOTAL	2,410.10
7/06/22	ECKER MECHANICAL CONTRACTORS, INC.	Purchased Services - Land/Bldg Repr	340.00
		General	340.00
		Purchased Services - Land/Bldg Repr	940.00
		General	940.00
		Purchased Services - Land/Bldg Repr	1,240.00
		General	1,240.00
		Purchased Services - Land/Bldg Repr	1,461.21
		General	1,461.21
		Purchased Services - Land/Bldg Repr	740.00
		General	740.00
		Purchased Services - Land/Bldg Repr	640.00
		General	640.00
		Purchased Services - Land/Bldg Repr	2,340.00
		General	2,340.00
		Purchased Services - Land/Bldg Repr	840.00
		General	840.00

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/06/22	ECKER MECHANICAL CONTRACTORS, INC.	
	*TOTAL	8,541.21
7/06/22	F.A.R. MANAGEMENT INCORPORATED PS-Unemployment Admin General	
	*TOTAL	1,625.00
7/06/22	FRED'S BOILER-BURNER SERVICE Purchased Services - Land/Bldg Repr General	
	*TOTAL	995.00
7/06/22	ARTHUR J GALLAGHER RISK MANAGEMENT Property & Liability Insurance General	
	*TOTAL	2,500.00
7/06/22	GAME ONE Supplies Stevenson High	
	*TOTAL	320.00
7/06/22	GEMINI FORMS & SYSTEMS Warehouse - Print Shop Supplies Warehouse - Print Shop Supplies Warehouse - Print Shop Supplies	
	*TOTAL	5,242.80
7/06/22	GOUCHER COLLEGE Professional Develop -Rounded Title IVA Fed Grant	
	*TOTAL	1,075.00
7/06/22	GREAT LAKES ACE HARDWARE INC Supplies Building Maint	
	Supplies Building Maint	35.18
	Supplies Building Maint	9.49
	Supplies Building Maint	15.90
	Supplies Building Maint	80.36
	Supplies Building Maint	39.86
	Supplies Building Maint	9.48
	Supplies Building Maint	39.59
	Supplies Building Maint	47.48
	Supplies Building Maint	8.16
	Supplies Building Maint	5.67
	Supplies Building Maint	205.63
	Supplies Building Maint	41.70
	Supplies Building Maint	157.01
	Supplies Building Maint	17.02
	Supplies Building Maint	86.40
	Supplies Building Maint	7.25
	Supplies Building Maint	122.47
	Supplies Building Maint	23.99
	Supplies Building Maint	18.38
	Supplies Building Maint	67.40
	Supplies Building Maint	29.08
	Supplies Building Maint	21.83
	Supplies Building Maint	8.54

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/06/22	GREAT LAKES ACE HARDWARE INC		
		Supplies Building Maint	67.37
		Supplies Building Maint	11.39
		Supplies Building Maint	81.89
		Supplies Building Maint	27.53
		Supplies Building Maint	90.76
		Supplies Building Maint	16.12
		Supplies Building Maint	29.98
		Supplies Building Maint	28.06
		Supplies Building Maint	17.05
		*TOTAL	1,468.02
7/06/22	HURON MECHANICAL HEATING & COOLING		
		Purchased Services - Land/Bldg Repr General	503.00
		Purchased Services - Land/Bldg Repr General	2,429.00
		Purchased Services - Land/Bldg Repr General	2,643.00
		Purchased Services - Land/Bldg Repr General	717.00
		Purchased Services - Land/Bldg Repr General	3,071.00
		Purchased Services - Land/Bldg Repr General	3,285.00
		Purchased Services - Land/Bldg Repr General	1,359.00
		Purchased Services - Land/Bldg Repr General	824.00
		Purchased Services - Land/Bldg Repr General	3,071.00
		Purchased Services - Land/Bldg Repr General	2,429.00
		Purchased Services - Land/Bldg Repr General	610.00
		Purchased Services - Land/Bldg Repr General	3,071.00
		*TOTAL	24,012.00
7/06/22	HUTCH PAVING INC		
		Purchased Services - Paving Repair General	13,162.94
		*TOTAL	13,162.94
7/06/22	IDN-HARDWARE SALES INC		
		Purchased Services - Bldg Security Maint	210.24
		*TOTAL	210.24
7/06/22	INTERNATIONAL BACCALAUREATE		
		Miscellaneous Expense IB Dues/Fees IB	11,650.00
		*TOTAL	11,650.00
7/06/22	JOHNSON CONTROLS INC		
		Purchased Services - Land/Bldg Repr General	325.00
		Purchased Services - Land/Bldg Repr General	1,075.00
		Purchased Services - Land/Bldg Repr General	575.00
		Purchased Services - Land/Bldg Repr General	1,200.00
		Purchased Services - Land/Bldg Repr General	200.00
		Purchased Services - Land/Bldg Repr General	637.50
		Purchased Services - Land/Bldg Repr General	500.00
		*TOTAL	4,512.50
7/06/22	JOSTENS INC		
		Graduation UCAL	6.00
		Graduation UCAL	5.93
		Graduation UCAL	30.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/06/22	JOSTENS INC		
		Graduation UCAL	6.53
		Graduation UCAL	12.00
		Graduation UCAL	23.92
		*TOTAL	84.38
7/06/22	KSM SOLUTIONS LLC		
		Misc Supplies-Garage Operation Transp	1,787.50
		Misc Supplies-Garage Operation Transp	2,227.50
		*TOTAL	4,015.00
7/06/22	LAKESHORE LEARNING MATERIALS		
		Teaching Supplies GSRP State Grnt	626.05
		Teaching Supplies GSRP State Grnt	189.05
		Teaching Supplies GSRP State Grnt	28.49
		Teaching Supplies GSRP State Grnt	170.05
		Teaching Supplies GSRP State Grnt	141.55
		Tch Supply EL Evidence-Based ESSER III 11t Fed Grt	99.98
		Tch Supply EL Evidence-Based ESSER III 11t Fed Grt	298.00
		Teaching Supplies Collins Title I Fed Grant	598.00
		Teaching Supplies Collins Title I Fed Grant	89.70
		*TOTAL	2,240.87
7/06/22	LEONARD'S SYRUPS		
		Supplies Building Maint	165.00
		Supplies Building Maint	130.00
		Supplies Building Maint	74.08
		Supplies Building Maint	99.10
		Supplies Building Maint	64.45
		Supplies Building Maint	100.50
		Supplies Building Maint	66.90
		*TOTAL	700.03
7/06/22	DAVID LIPTON & ASSOCIATES		
		Contract Service Athl	1,000.00
		Contract Service Bemis Jr High	525.00
		Contract Service Shelby Jr High	500.00
		Contract Service Heritage Jr High	500.00
		Contract Service Heritage Jr High	225.00
		Purch Serv Other Prof Service Communic	140.00
		*TOTAL	2,890.00
7/06/22	LOWE'S		
		Teaching Supplies CTE Malow Jr High	69.73
		*TOTAL	69.73
7/06/22	LOWE'S		
		UCS Foundation Tchr Grant Davis Jr High	59.96
		UCS Foundation Tchr Grant Davis Jr High	43.96
		UCS Foundation Tchr Grant Davis Jr High	20.00
		UCS Foundation Tchr Grant Davis Jr High	7.57-
		*TOTAL	116.35

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/06/22	MACOMB INTERMEDIATE SCHOOL DISTRICT Interpreter Services General	1,530.00
	*TOTAL	1,530.00
7/06/22	SHANNON MAGILTON Child Care	70.00
	Child Care	70.00
	Child Care	70.00
	*TOTAL	210.00
7/06/22	ROBERT MEIER First Robotics-Regist/Matl/Trvl Heritage Hydroflsk	100.00
	*TOTAL	100.00
7/06/22	MICHIGAN INTERSCHOLASTIC FORENSIC Drama Club Ford II	500.00
	*TOTAL	500.00
7/06/22	MY FOOD TRUCK EVENT LLC Activities Club Henry Ford II	1,118.00
	Activities Club Henry Ford II	1,118.00
	*TOTAL	2,236.00
7/06/22	NASSP National Honor Society Malow Jr High School	385.00
	*TOTAL	385.00
7/06/22	NORTH AMERICAN SPIRIT Cheerleaders Stevenson High School	7,385.00
	*TOTAL	7,385.00
7/06/22	OAKLAND UNIVERSITY Professional Develop -Rounded Title IVA Fed Grant	675.00
	Professional Develop -Rounded Title IVA Fed Grant	20.00
	*TOTAL	695.00
7/06/22	O'REILLY RANCILIO PC Purchased Services - Legal/HR General	12,274.50
	*TOTAL	12,274.50
7/06/22	PALAZZO GRANDE BANQUET CENTER Class of 2023 Henry Ford II High School	1,000.00
	*TOTAL	1,000.00
7/06/22	PRESIDIO NETWORKED SOLUTIONS Computer/Licenses/Admin General	2,613.00
	Computer/Licenses/Admin General	18,002.34
	*TOTAL	20,615.34
7/06/22	QUILL LLC Parking Fees Ford II	43.19
	*TOTAL	43.19

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/06/22	SCHENA ROOFING & SHEET METAL CO INC		
		Purchased Services - Roofing Repair Maint	746.56
		Purchased Services - Roofing Repair Maint	433.25
		*TOTAL	1,179.81
7/06/22	SCHOOL OUTFITTERS		
		Teaching Supplies *Burr Elem	169.88
		*TOTAL	169.88
7/06/22	SHELBY GARDENS		
		Bookstore Eppler Jr High School	500.00
		Student Council Shelby Jr High School	500.00
		Student Council Malow Jr High School	500.00
		Varsity Choir Eisenhower High School	200.00
		*TOTAL	1,700.00
7/06/22	SHELBY MARITAL ARTS & REALITY-BASED		
		PS-Youth/Adult Enrich	897.00
		*TOTAL	897.00
7/06/22	TGA OF SOUTHEAST MICHIGAN		
		PS-Youth/Adult Enrich	6,505.20
		*TOTAL	6,505.20
7/06/22	TOSHIBA BUSINESS SOLUTIONS		
		Warehouse	2,808.00
		*TOTAL	2,808.00
7/06/22	VOYAGER SOPRIS LEARNING		
		Tch Supply EL Evidence-Based ESSER III 11t Fed Grt	1,215.00
		Tch Supply EL Evidence-Based ESSER III 11t Fed Grt	312.00
		Tch Supply EL Evidence-Based ESSER III 11t Fed Grt	152.70
		Teaching Supply Sec 35(6) Lit Targt Inst	12,150.00
		Teaching Supply Sec 35(6) Lit Targt Inst	10,140.00
		Teaching Supply Sec 35(6) Lit Targt Inst	2,229.00
		*TOTAL	26,198.70
7/06/22	WILLIAM E WALTER INC		
		Purchased Services - Land/Bldg Repr General	4,665.00
		Purchased Services - Land/Bldg Repr General	3,331.75
		Purchased Services - Land/Bldg Repr General	1,503.00
		Purchased Services - Land/Bldg Repr General	585.00
		Purchased Services - Land/Bldg Repr General	1,707.00
		Purchased Services - Land/Bldg Repr General	687.00
		Purchased Services - Land/Bldg Repr General	4,785.54
		Purchased Services - Land/Bldg Repr General	279.00
		Purchased Services - Land/Bldg Repr General	381.00
		Purchased Services - Land/Bldg Repr General	279.00
		Purchased Services - Land/Bldg Repr General	279.00
		*TOTAL	18,482.29
7/15/22	CARDELLI LANFEAR PC		
		Miscellaneous Garnishment/Levy	23.49

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/15/22	CARDELLI LANFEAR PC		
		*TOTAL	23.49
7/15/22	KRISPEN CARROLL	Miscellaneous Garnishment/Levy	923.17
		*TOTAL	923.17
7/15/22	LEGALSHIELD	Prepaid Legal	332.04
		*TOTAL	332.04
7/15/22	MICHIGAN STATE DISBURSEMENT UNIT	Miscellaneous Garnishment/Levy	7,445.75
		*TOTAL	7,445.75
7/13/22	A & G CENTRAL MUSIC INC	Purchased Services - Musical Instrum Repr Eisenhr	7.00
		*TOTAL	7.00
7/13/22	ACCO BRANDS USA LLC	Teaching Supplies *DeKeyser Elem	83.84
		*TOTAL	83.84
7/13/22	ADVANCED LIGHTING AND SOUND INC		
	Cable TV	Curriculum	1,820.00
	Cable TV	Curriculum	395.00
	Cable TV	Curriculum	50.00
	Cable TV	Curriculum	600.00
	Cable TV	Curriculum	8,250.00
	Cable TV	Curriculum	1,332.00
	Cable TV	Curriculum	1,365.00
	Cable TV	Curriculum	800.00
	Cable TV	Curriculum	400.00
	Cable TV	Curriculum	720.00
	Cable TV	Curriculum	150.00
		*TOTAL	15,882.00
7/13/22	TIMOTHY AECK JR	Deferred Revenue - Food Service	18.65
		*TOTAL	18.65
7/13/22	TRACEY AMICUCCI	Deferred Revenue - Food Service	14.80
		*TOTAL	14.80
7/13/22	ANYPROMO INC		
	Advertising/Marketing	GSRP State Grnt	470.00
	Advertising/Marketing	GSRP State Grnt	40.88
	Advertising/Marketing	GSRP State Grnt	50.00
	Advertising/Marketing	GSRP State Grnt	215.00
	Advertising/Marketing	GSRP State Grnt	18.04
	Supplies-Misc Carousel		247.50
	Supplies-Misc Carousel		16.73

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/13/22	ANYPROMO INC		
		Supplies-Misc Carousel	32.00
		Supplies-Misc Carousel	165.00
		Supplies-Misc Carousel	18.15
		Supplies-Misc Carousel	.00
		Supplies-Misc Carousel	395.00
		Supplies-Misc Carousel	25.00
		Supplies-Misc Carousel	52.19
		Supplies-Misc Carousel	375.00
		Supplies-Misc Carousel	24.70
		Supplies-Misc Carousel	40.00
		Advertising/Marketing GSRP State Grnt	275.00
		Advertising/Marketing GSRP State Grnt	18.97
		Advertising/Marketing GSRP State Grnt	45.00
		Advertising/Marketing GSRP State Grnt	460.00
		Advertising/Marketing GSRP State Grnt	20.07
		Supplies-Misc Carousel	325.00
		Supplies-Misc Carousel	18.94
		Supplies-Misc Carousel	20.00
		Advertising/Marketing GSRP State Grnt	379.50
		Advertising/Marketing GSRP State Grnt	43.07
		Advertising/Marketing GSRP State Grnt	60.00
		*TOTAL	3,850.74
7/13/22	APPLIED INDUSTRIAL TECHNOLOGIES		
		Supplies Building Maint	162.25
		Supplies Building Maint	99.30
		Supplies Building Maint	45.46
		Supplies Building Maint	254.60
		*TOTAL	561.61
7/13/22	ARTS & SCRAPS		
		PS - EL Enrich Smmr Schl ESSER III 11t Fed Grt	900.00
		PS - EL Enrich Smmr Schl ESSER III 11t Fed Grt	900.00
		PS - EL Enrich Smmr Schl ESSER III 11t Fed Grt	900.00
		PS - EL Enrich Smmr Schl ESSER III 11t Fed Grt	900.00
		PS - EL Enrich Smmr Schl ESSER III 11t Fed Grt	900.00
		PS - EL Enrich Smmr Schl ESSER III 11t Fed Grt	400.00
		*TOTAL	4,900.00
7/13/22	ASCENSION MICHIGAN EMPLOYER		
		Purchased Services - Drug Testing Transp	44.00
		Purchased Services - Drug Testing Transp	120.00
		*TOTAL	164.00
7/13/22	ASCENSION MICHIGAN EMPLOYER		
		Purchased Services - Drug Testing Transp	44.00
		Purchased Services - Drug Testing Transp	120.00
		Purchased Services - Drug Testing Transp	180.00
		*TOTAL	344.00
7/13/22	KULSOOM ASGHAR		
		Deferred Revenue - Food Service	17.25

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/13/22	KULSOOM ASGHAR		
		*TOTAL	17.25
7/13/22	AT&T		
	Telephone	Malow Jr High	100.48
	Telephone	Eisenhower High	93.98
	Telephone	Beck Elem	66.32
	Telephone	Duncan Elem	64.07
		*TOTAL	324.85
7/13/22	AT&T LONG DISTANCE		
	Telephone	General	.86
		*TOTAL	.86
7/13/22	NICOLE BAJIS		
	Deferred Revenue - Food Service		14.60
		*TOTAL	14.60
7/13/22	MICHAEL BANKS		
	Stipends First Robotics 99h	State Grnt High	250.00
		*TOTAL	250.00
7/13/22	DANIELLE BARBES		
	Deferred Revenue - Food Service		19.50
		*TOTAL	19.50
7/13/22	JOSEPH BASHA		
	Deferred Revenue - Food Service		13.15
		*TOTAL	13.15
7/13/22	CHERIE BEBA		
	Parochial Psy - Purchase Service C/O MISD		845.00
	Purchased Services - Psych Srvc Spec Ed		6,270.00
	Psy-Purch Serv	ARP IDEA FT Fed Grt	4,975.00
		*TOTAL	12,090.00
7/13/22	KRISTEN BENINCASA		
	Local Travel - Technology	General	101.26
		*TOTAL	101.26
7/13/22	BEYOND BASICS		
	Supplies Non Public	Title I Fed Grant	9,674.90
		*TOTAL	9,674.90
7/13/22	BLICK ART MATERIALS		
	Teaching Supply Specialist	Eppler Jr High	62.96
	Teaching Supplies	*Ford High	14.35
		*TOTAL	77.31
7/13/22	JACQUELINE BODEEP		
	Deferred Revenue - Food Service		15.73
		*TOTAL	15.73

DATE	VENDOR NAME DESCRIPTION		AMOUNT
7/13/22	DIANE BOND		
	Local Travel - Technology	General	56.98
	Local Travel - Technology	General	46.74
	Local Travel - Technology	General	26.15
		*TOTAL	129.87
7/13/22	LESLIE BOUTORWICK		
	Deferred Revenue - Food Service		57.00
		*TOTAL	57.00
7/13/22	LAVON BROWN		
	Contract Service	Stevenson High	55.00
		*TOTAL	55.00
7/13/22	MICHELLE BROWN		
	Deferred Revenue - Food Service		114.50
		*TOTAL	114.50
7/13/22	MICHAEL BRUCI		
	Deferred Revenue - Food Service		26.55
		*TOTAL	26.55
7/13/22	CAPITOL PAINTING		
	General Account	Plumbrook Elementary	3,475.00
		*TOTAL	3,475.00
7/13/22	NICOLE CAPOZELLO		
	Deferred Revenue - Food Service		10.85
		*TOTAL	10.85
7/13/22	JENNIFER CARBARY		
	Deferred Revenue - Food Service		28.90
		*TOTAL	28.90
7/13/22	KATHLEEN CARLISI		
	Deferred Revenue - Food Service		136.05
		*TOTAL	136.05
7/13/22	CARLOS CARO-SUAREZ		
	Stipends First Robotics 99h	State Grnt High	500.00
		*TOTAL	500.00
7/13/22	TERI L CARROLL		
	Deferred Revenue - Food Service		13.85
		*TOTAL	13.85
7/13/22	NEIL CENDROWSKI		
	Deferred Revenue - Food Service		19.00
		*TOTAL	19.00
7/13/22	ANNA CHADWICK		
	Deferred Revenue - Food Service		30.50
		*TOTAL	30.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/13/22	FAMBRO MANAGEMENT LLC DBA CHESS		
		PS-Youth/Adult Enrich	76.58-
		PS-Youth/Adult Enrich	2,024.00
		PS-Youth/Adult Enrich	815.10
		PS-Youth/Adult Enrich	2,445.30
		PS-Youth/Adult Enrich	712.25
		*TOTAL	5,920.07
7/13/22	BINDU CHIRAYIL		
		Deferred Revenue - Food Service	45.20
		*TOTAL	45.20
7/13/22	CINTAS CORPORTATION		
		Laundry Maint Maint	108.33
		Laundry Maint Transp	88.44
		*TOTAL	196.77
7/13/22	JODIE CLEMENT		
		Deferred Revenue - Food Service	50.25
		*TOTAL	50.25
7/13/22	SUSAN COLANGELO		
		Deferred Revenue - Food Service	16.35
		*TOTAL	16.35
7/13/22	COMMERCIAL EQUIPMENT SERVICE INC		
		PS-Equipment Repair SSO General	497.37
		PS-Equipment Repair SSO General	195.00
		PS-Equipment Repair SSO General	402.99
		PS-Equipment Repair SSO General	195.00
		PS-Equipment Repair SSO General	195.00
		PS-Equipment Repair SSO General	195.00
		PS-Equipment Repair SSO General	262.00
		PS-Equipment Repair SSO General	460.32
		*TOTAL	2,402.68
7/13/22	CONTRACTORS PIPE AND SUPPLY CORP		
		Supplies Building Maint	16.60
		Supplies Building Maint	163.59
		Supplies Building Maint	3.27-
		*TOTAL	176.92
7/13/22	LISA COOK		
		Deferred Revenue - Food Service	20.00
		*TOTAL	20.00
7/13/22	CORNUCOPIA BOOKS INC		
		Teaching Supplies Browning Title I Fed Grant	17.99
		Teaching Supplies Browning Title I Fed Grant	13.99
		Teaching Supplies Browning Title I Fed Grant	17.99
		*TOTAL	49.97

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/13/22	MICHAEL PATRICK COYLE	Stipends First Robotics 99h State Grnt High	1,500.00
		*TOTAL	1,500.00
7/13/22	ROBERTO CRACCHIOLO	Deferred Revenue - Food Service	15.25
		*TOTAL	15.25
7/13/22	JOSEPH CRIFASI	Deferred Revenue - Food Service	12.65
		*TOTAL	12.65
7/13/22	CRISIS PREVENTION INSTITUTE INC	PS Workshop/Conf Safe/Health Title IV Fed Grant	3,899.00
		PS Workshop/Conf Safe/Health Title IV Fed Grant	3,899.00
		PS Workshop/Conf Safe/Health Title IV Fed Grant	3,899.00
		PS Workshop/Conf Safe/Health Title IV Fed Grant	3,899.00
		PS Workshop/Conf Safe/Health Title IV Fed Grant	3,899.00
		*TOTAL	19,495.00
7/13/22	DAVID CUBITT	Deferred Revenue - Food Service	24.30
		*TOTAL	24.30
7/13/22	NAJWA DAHDAH	Deferred Revenue - Food Service	25.10
		*TOTAL	25.10
7/13/22	RICHARD DAINS	Deferred Revenue - Food Service	13.45
		*TOTAL	13.45
7/13/22	DAKOTA SUPPLY GROUP	Supplies Equipment Maint	60.29
		Supplies Equipment Maint	24.48
		Supplies Equipment Maint	47.02
		*TOTAL	131.79
7/13/22	CINDY DANG	Deferred Revenue - Food Service	17.80
		*TOTAL	17.80
7/13/22	PAMELA DANIELS	Deferred Revenue - Food Service	43.70
		*TOTAL	43.70
7/13/22	TEKEELA DANIELS	Deferred Revenue - Food Service	44.25
		*TOTAL	44.25
7/13/22	KARIE DEBERRY	PS-Youth/Adult Enrich	1,809.50
		*TOTAL	1,809.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/13/22	DE-CAL INC	PS-Equipment Repair SSO	
		General	1,240.30
		*TOTAL	1,240.30
7/13/22	ELVANA DEDVUKAJ	Deferred Revenue - Food Service	13.55
		*TOTAL	13.55
7/13/22	KIM DEHEM	Deferred Revenue - Food Service	10.95
		*TOTAL	10.95
7/13/22	DEW-EL CORPORATION	Supplies Building	
		Maint	1,184.22
		Supplies Building	2,065.00
		*TOTAL	3,249.22
7/13/22	DIDAX EDUCATIONAL RESOURCES	Software	
		Plumbrook Title I Fed Grant	10.99
		Software Plumbrook Title I Fed Grant	14.99
		Software Plumbrook Title I Fed Grant	14.99
		Software Plumbrook Title I Fed Grant	4.67
		*TOTAL	45.64
7/13/22	DAWN DIDONATO	Deferred Revenue - Food Service	35.50
		*TOTAL	35.50
7/13/22	NATASHA DIMKOVSKI	Deferred Revenue - Food Service	16.00
		*TOTAL	16.00
7/13/22	DISCOUNT SCHOOL SUPPLY	Teaching Supplies	
		GSRP State Grnt	17.75
		Teaching Supplies GSRP State Grnt	17.75
		Teaching Supplies GSRP State Grnt	17.75
		Teaching Supplies GSRP State Grnt	17.75
		Teaching Supplies GSRP State Grnt	17.75
		Teaching Supplies GSRP State Grnt	17.75
		Teaching Supplies GSRP State Grnt	17.75
		*TOTAL	142.00
7/13/22	KIMBERLY DOAN	Deferred Revenue - Food Service	10.90
		*TOTAL	10.90
7/13/22	JOSH DONAHUE	PS-Youth/Adult Enrich	1,809.50
		*TOTAL	1,809.50
7/13/22	DTE ENERGY		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/13/22	DTE ENERGY	Electricity	
		Aux Svc	11,738.95
		*TOTAL	11,738.95
7/13/22	KAREN DUPKE	Deferred Revenue - Food Service	15.40
		*TOTAL	15.40
7/13/22	ECKER MECHANICAL CONTRACTORS, INC.		
		Purchased Services - Land/Bldg Repr General	340.00
		Purchased Services - Land/Bldg Repr General	440.00
		Purchased Services - Land/Bldg Repr General	1,540.00
		Purchased Services - Land/Bldg Repr General	440.00
		Purchased Services - Land/Bldg Repr General	340.00
		Purchased Services - Land/Bldg Repr General	640.00
		Purchased Services - Land/Bldg Repr General	540.00
		Purchased Services - Land/Bldg Repr General	440.00
		*TOTAL	4,720.00
7/13/22	EDUPORIUM		
		Teaching Supplies *Beck Elem	32.00
		Teaching Supplies *Beck Elem	32.00
		Teaching Supplies *Beck Elem	32.00
		Teaching Supplies *Beck Elem	14.00
		*TOTAL	110.00
7/13/22	KIMBERLY ENDERS	Deferred Revenue - Food Service	11.10
		*TOTAL	11.10
7/13/22	GAYNOR FARNSWORTH	Deferred Revenue - Food Service	13.65
		*TOTAL	13.65
7/13/22	SANDRA FELCH	Deferred Revenue - Food Service	10.00
		*TOTAL	10.00
7/13/22	FIBER LINK INC		
		Purchased Services - Fiber Optics General	1,891.50
		Purchased Services - Fiber Optics General	1,107.00
		*TOTAL	2,998.50
7/13/22	MICHAEL FILIPPELLI	Deferred Revenue - Food Service	103.85
		*TOTAL	103.85
7/13/22	FLINN SCIENTIFIC INC		
		Teaching Supplies CSI/MST *IRC	55.68
		Teaching Supplies CSI/MST *IRC	89.85
		*TOTAL	145.53
7/13/22	FOLLETT CONTENT SOLUTIONS LLC		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/13/22	FOLLETT CONTENT SOLUTIONS LLC		
	Teaching Supply Specialist	Ebeling Elem	141.23
	Teaching Supply Specialist	Messmore Elem	37.63
	Teaching Supply Specialist	Messmore Elem	72.93
	Teaching Supply Specialist	Messmore Elem	16.65
	Teaching Supply Specialist	Messmore Elem	17.53
	Teaching Supply Specialist	Messmore Elem	17.53
	Teaching Supply Specialist	Messmore Elem	77.87
	Teaching Supply Specialist	Messmore Elem	14.18
	Prof Devl Supplies	ESSER III Fed Grt	3,146.40
	Prof Devl Supplies	ESSER III Fed Grt	5,546.40
	Prof Devl Supplies	ESSER III Fed Grt	5,546.40
	Prof Devl Supplies	ESSER III Fed Grt	2,476.00
		*TOTAL	17,110.75
7/13/22	FORDSON CLEANERS		
	Laundry Maint	Maint	493.95
	Laundry Maint	Maint	59.00
	Laundry Maint	Maint	100.70
	Laundry Maint	Maint	15.84
	Laundry Maint	Maint	1.46
	Laundry Maint	Maint	97.35
	Laundry Maint	Maint	240.30
	Laundry Maint	Maint	2.65
	Laundry Maint	Maint	28.47
	Laundry Maint	Maint	29.93
	Laundry Maint	Maint	104.79
	Laundry Maint	Maint	14.00
	Laundry Maint	Maint	9.50
	Laundry Maint	Maint	2.95
	Laundry Maint	Maint	5.30
	Laundry Maint	Maint	22.25
	Laundry Maint	Maint	25.00
		*TOTAL	1,253.44
7/13/22	LASHELLE FRONTERA		
	Deferred Revenue - Food Service		12.10
		*TOTAL	12.10
7/13/22	REBECCA FUENTECILLA		
	Deferred Revenue - Food Service		44.40
		*TOTAL	44.40
7/13/22	MARIA GASIEWSKI		
	Deferred Revenue - Food Service		17.50
		*TOTAL	17.50
7/13/22	RAY GIBSON		
	Deferred Revenue - Food Service		17.00
		*TOTAL	17.00
7/13/22	KATINA GIERALTOWSKI		
	Deferred Revenue - Food Service		10.35

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/13/22	KATINA GIERALTOWSKI		
		*TOTAL	10.35
7/13/22	KATHLEEN GILDERSLEEVE	Deferred Revenue - Food Service	14.00
		*TOTAL	14.00
7/13/22	CARRIE GILL	Deferred Revenue - Food Service	15.45
		*TOTAL	15.45
7/13/22	NUO GJURASHAJ	Deferred Revenue - Food Service	20.25
		*TOTAL	20.25
7/13/22	SUSAN GOODMAN	Deferred Revenue - Food Service	13.35
		*TOTAL	13.35
7/13/22	GOPHER	Teaching Supply Specialist	
		Jeannette Jr High	449.00
		Teaching Supply Specialist	
		Jeannette Jr High	53.88
		*TOTAL	502.88
7/13/22	LAURIE GOTINSKY	Deferred Revenue - Food Service	17.10
		*TOTAL	17.10
7/13/22	JENIFER GOTTS	Deferred Revenue - Food Service	29.75
		*TOTAL	29.75
7/13/22	GOUCHER COLLEGE	PS-Professional Develop-Rounded Title IV Fed Grant	1,075.00
		*TOTAL	1,075.00
7/13/22	GRADUATION ALLIANCE INC	PS On-line Tuition At Risk 31a State Grt	
		High	46,800.00
		PS On-line Tuition At Risk 31a State Grt	
		High	3,600.00
		PS On-line Tuition At Risk 31a State Grt	
		High	3,458.23
		*TOTAL	53,858.23
7/13/22	GRAINGER INC	Supplies Equipment	
		Maint	17.22
		Supplies Equipment	
		Maint	116.34
		*TOTAL	133.56
7/13/22	GREAT LAKES BAKING COMPANY	Food Supplies Summer	
		General Cafe	50.80
		Food Supplies Summer	
		General Cafe	19.00
		Food Supplies Summer	
		General Cafe	38.00
		Food Supplies Summer	
		General Cafe	57.00
		Food Supplies Summer	
		General Cafe	9.50

DATE	VENDOR NAME DESCRIPTION		AMOUNT
7/13/22	GREAT LAKES BAKING COMPANY		
		*TOTAL	174.30
7/13/22	KIMBERLY GUIAO Deferred Revenue - Food Service		16.80
		*TOTAL	16.80
7/13/22	TROY HAGERTY Local Travel - Technology General Local Travel - Technology General		151.40 150.05
		*TOTAL	301.45
7/13/22	STEPHEN HAITHCOCK Stipends First Robotics 99h State Grnt	High	1,000.00
		*TOTAL	1,000.00
7/13/22	ALMA HALKIC Deferred Revenue - Food Service		51.90
		*TOTAL	51.90
7/13/22	DONNA HAMRICK Deferred Revenue - Food Service		15.05
		*TOTAL	15.05
7/13/22	VESSELINA HARIZANOVA Deferred Revenue - Food Service		70.75
		*TOTAL	70.75
7/13/22	LAURA HARRINGTON Deferred Revenue - Food Service		17.00
		*TOTAL	17.00
7/13/22	HARTSIG SUPPLY COMPANY INC Supplies Equipment Maint		114.06
		*TOTAL	114.06
7/13/22	TAHIR HASAN Deferred Revenue - Food Service		44.00
		*TOTAL	44.00
7/13/22	JILL HASSEL Deferred Revenue - Food Service		28.15
		*TOTAL	28.15
7/13/22	SUSAN HAYWARD Deferred Revenue - Food Service		67.35
		*TOTAL	67.35
7/13/22	JEAN HELLMANN Deferred Revenue - Food Service		19.30
		*TOTAL	19.30
7/13/22	STACY HIGGINS		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/13/22	STACY HIGGINS	Deferred Revenue - Food Service	20.00
		*TOTAL	20.00
7/13/22	KRISTA HOEFLER	Deferred Revenue - Food Service	18.30
		*TOTAL	18.30
7/13/22	KELLEY HOLMES	Deferred Revenue - Food Service	13.95
		*TOTAL	13.95
7/13/22	IAN HAUGHTON	Local Travel - Technology	18.08
		Local Travel - Technology	47.56
		Local Travel - Technology	79.74
		Local Travel - Technology	28.43
		*TOTAL	173.81
7/13/22	ELIZABETH HUBBARD	Deferred Revenue - Food Service	19.30
		*TOTAL	19.30
7/13/22	STACY HUNTER	Deferred Revenue - Food Service	181.05
		*TOTAL	181.05
7/13/22	ELEONORA HUSKEY	Deferred Revenue - Food Service	19.75
		*TOTAL	19.75
7/13/22	HYPE SOCKS LLC	Bookstore	2,329.81
		Eppler Jr High School	2,329.81
		*TOTAL	2,329.81
7/13/22	INACOMP	Purch Serv Student Tech Equip Repair	15,240.26
		Purch Serv Student Tech Equip Repair	3,607.68
		*TOTAL	18,847.94
7/13/22	ITHAKA	PS - Digital Learning Software	1,560.00
		Sr. High	1,560.00
		*TOTAL	1,560.00
7/13/22	EMINA JAKUPOVIC	Deferred Revenue - Food Service	41.30
		*TOTAL	41.30
7/13/22	LISA JANSEN	Deferred Revenue - Food Service	11.80
		*TOTAL	11.80
7/13/22	BUILDERS FIRSTSOURCE		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/13/22	BUILDERS FIRSTSOURCE		
		Supplies Equipment Maint	126.04
		Supplies Equipment Maint	44.80
		Supplies Equipment Maint	340.08
		Supplies Equipment Maint	178.20
		*TOTAL	689.12
7/13/22	JOHNSON CONTROLS INC		
		Purchased Services - Land/Bldg Repr General	200.00
		Purchased Services - Land/Bldg Repr General	575.00
		Purchased Services - Land/Bldg Repr General	887.50
		Purchased Services - Land/Bldg Repr General	125.00
		Purchased Services - Land/Bldg Repr General	137.50
		*TOTAL	1,925.00
7/13/22	AUDREY JOSLIN		
		Deferred Revenue - Food Service	11.00
		*TOTAL	11.00
7/13/22	JOSTENS		
		Graduation UCAL	2,520.00
		*TOTAL	2,520.00
7/13/22	LAMA KAAFARANI		
		Deferred Revenue - Food Service	19.70
		*TOTAL	19.70
7/13/22	ERIN KABLAKE		
		Deferred Revenue - Food Service	10.30
		*TOTAL	10.30
7/13/22	JENNIFER KADRICH		
		Deferred Revenue - Food Service	15.00
		*TOTAL	15.00
7/13/22	GJETO KALAJ		
		Deferred Revenue - Food Service	26.97
		*TOTAL	26.97
7/13/22	DOROTHY KAMINSKE		
		Deferred Revenue - Food Service	22.30
		*TOTAL	22.30
7/13/22	JEFFERY P. KAUSCH		
		Stipends First Robotics 99h State Grnt High	2,500.00
		*TOTAL	2,500.00
7/13/22	MARISA KAY		
		Deferred Revenue - Food Service	23.75
		*TOTAL	23.75
7/13/22	KIMBERLY KELLEY		
		Deferred Revenue - Food Service	25.20

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/13/22	KIMBERLY KELLEY	
	*TOTAL	25.20
7/13/22	JOYELLE KERNER Deferred Revenue - Food Service	48.30
	*TOTAL	48.30
7/13/22	KELLY KESSEN Deferred Revenue - Food Service	17.00
	*TOTAL	17.00
7/13/22	BONNIE KHIDHIR Deferred Revenue - Food Service	10.25
	*TOTAL	10.25
7/13/22	JILL KOTCHI Deferred Revenue - Food Service	50.30
	*TOTAL	50.30
7/13/22	KARRIE M KOTELES Deferred Revenue - Food Service	34.00
	*TOTAL	34.00
7/13/22	WENDY KRAMER Deferred Revenue - Food Service	35.85
	*TOTAL	35.85
7/13/22	ANNA KULCZYCKI-MITTAG Deferred Revenue - Food Service	13.60
	*TOTAL	13.60
7/13/22	LAKESHORE LEARNING MATERIALS	
	Supplies-Misc Carousel	66.49
	Supplies-Misc Carousel	66.49
	Supplies-Misc Carousel	66.49
	Supplies-Misc Carousel	66.49
	Supplies-Misc Carousel	407.55
	Supplies-Misc Carousel	645.05
	Supplies-Misc Carousel	815.10
	Supplies-Misc Carousel	320.05
	UCS Foundation Tchr Grant Havel Elementary	29.99
	UCS Foundation Tchr Grant Havel Elementary	.00
	Supplies-Misc Carousel	320.05-
	*TOTAL	2,163.65
7/13/22	ANNA LANG Deferred Revenue - Food Service	26.85
	*TOTAL	26.85
7/13/22	LANGUAGE LINE SERVICES Purch Serv Software Adult Ed	56.81
	*TOTAL	56.81

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/13/22	MIKE LAPERRE Deferred Revenue - Food Service	11.85
	*TOTAL	11.85
7/13/22	MARIE LEACH Deferred Revenue - Food Service Deferred Revenue - Food Service	24.80 25.20
	*TOTAL	50.00
7/13/22	ANN LEDUC Deferred Revenue - Food Service	36.75
	*TOTAL	36.75
7/13/22	LINDSIE LEE Deferred Revenue - Food Service	74.30
	*TOTAL	74.30
7/13/22	JENNA LE Deferred Revenue - Food Service	47.30
	*TOTAL	47.30
7/13/22	SARAH LEONARD Deferred Revenue - Food Service	60.20
	*TOTAL	60.20
7/13/22	CHANDA LEVENE Deferred Revenue - Food Service	31.15
	*TOTAL	31.15
7/13/22	CHERYL LEWIS Deferred Revenue - Food Service	26.05
	*TOTAL	26.05
7/13/22	LOWE'S Parking Fees Ford II Parking Fees Ford II	56.90 1.14-
	*TOTAL	55.76
7/13/22	LOWE'S Teaching Supplies CTE Shelby Jr High Teaching Supplies CTE Shelby Jr High Teaching Supplies CTE Shelby Jr High Teaching Supplies CTE Shelby Jr High Teaching Supplies CTE Shelby Jr High Teaching Supplies CTE Shelby Jr High Teaching Supplies CTE Shelby Jr High Teaching Supplies CTE Shelby Jr High Teaching Supplies CTE Shelby Jr High Teaching Supplies CTE Shelby Jr High	32.74 41.80 14.47 360.98 360.98 180.49 189.95 54.15 20.00 25.11-
	*TOTAL	1,230.45
7/13/22	AMY LUMETTA Deferred Revenue - Food Service	23.10

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/13/22	AMY LUMETTA		
		*TOTAL	23.10
7/13/22	MACOMB AREA CONFERENCE		
	Photo Commission	Eisenhower High School	345.00
		*TOTAL	345.00
7/13/22	MACOMB COUNTY TREASURER		
	A/R - State of Michigan (Property Tax)		84,231.26
	Property Tax Judgements DRF		17,425.44
	Interest & Penalty - Prop Tax Judgement OPER		523.39
	Property Tax Judgements DRF		108.28
		*TOTAL	102,288.37
7/13/22	MACOMB GROUP		
	Supplies Building	Maint	117.82
	Supplies Building	Maint	363.34
	Supplies Building	Maint	78.80
		*TOTAL	559.96
7/13/22	MACOMB INTERMEDIATE SCHOOL DISTRICT		
	Purchased Services - Instr Svcs	Spec Ed	37.50
	Purchased Services - Instr Svcs	Spec Ed	142.50
	Purchased Services - Instr Svcs	Spec Ed	105.00
	Interpreter Services	General	37.50
	Purchased Services - Instr Svcs	Spec Ed	45.00
	Purchased Services - Instr Svcs	Spec Ed	45.00
	Office Supplies-Fiscal Svcs	General	180.60
		*TOTAL	593.10
7/13/22	MARCHON MANZELLA		
	Deferred Revenue - Food Service		36.60
		*TOTAL	36.60
7/13/22	JOANNA MARCZEWSKI		
	Deferred Revenue - Food Service		48.20
		*TOTAL	48.20
7/13/22	FRANK MARINELLO		
	Contract Service	Stevenson High	55.00
		*TOTAL	55.00
7/13/22	MARSHALL MUSIC COMPANY CORP		
	Purchased Services - Musical Instrum Repr	Eisenhr	220.00
	Purchased Services - Musical Instrum Repr	Eisenhr	168.00
	Purchased Services - Musical Instrum Repr	Eisenhr	175.00
	Purchased Services - Musical Instrum Repr	Utica	192.50
		*TOTAL	755.50
7/13/22	JANINE MAXWELL		
	Deferred Revenue - Food Service		21.85
		*TOTAL	21.85

DATE	VENDOR NAME DESCRIPTION		AMOUNT
7/13/22	CHERYL MAYER Deferred Revenue - Food Service		41.50
		*TOTAL	41.50
7/13/22	CHRISTY MCLANE Deferred Revenue - Food Service		53.90
		*TOTAL	53.90
7/13/22	MD ENTERPRISES Teaching Supplies	*Bemis Jr High	500.00
	Teaching Supplies	*Bemis Jr High	215.00
		*TOTAL	715.00
7/13/22	MAY MEARIM Deferred Revenue - Food Service		11.85
		*TOTAL	11.85
7/13/22	ANGELA MEGUID Deferred Revenue - Food Service		134.45
		*TOTAL	134.45
7/13/22	YAN CI MEI Deferred Revenue - Food Service		37.35
		*TOTAL	37.35
7/13/22	ROBERT MEIER Stipends First Robotics 99h	State Grnt High	1,000.00
		*TOTAL	1,000.00
7/13/22	METAL MART USA Supplies Building	Maint	724.00
		*TOTAL	724.00
7/13/22	METRO PARENT Advertising	Communic	2,000.00
		*TOTAL	2,000.00
7/13/22	JASON MEYERS Deferred Revenue - Food Service		31.20
		*TOTAL	31.20
7/13/22	SHAWN MILOIAN Stipends First Robotics 99h	State Grnt High	1,000.00
		*TOTAL	1,000.00
7/13/22	SUSAN MILOSAVLJEVIC Deferred Revenue - Food Service		22.30
		*TOTAL	22.30
7/13/22	CHERYL MONARCH Deferred Revenue - Food Service		25.00
		*TOTAL	25.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/13/22	PERLA MONCAYO	Stipends First Robotics 99h State Grnt High	300.00
		*TOTAL	300.00
7/13/22	CHARLES MOORE	Deferred Revenue - Food Service	28.45
		*TOTAL	28.45
7/13/22	SUSAN MOORE-BOMMARITO	Deferred Revenue - Food Service	22.70
		*TOTAL	22.70
7/13/22	NATALIE MORRISON	Deferred Revenue - Food Service	10.20
		*TOTAL	10.20
7/13/22	NITA MURAD	Deferred Revenue - Food Service	43.50
		*TOTAL	43.50
7/13/22	JAMES MURRAY	Deferred Revenue - Food Service	14.75
		*TOTAL	14.75
7/13/22	MUSIC IS ELEMENTARY	Teaching Supply Specialist Roberts Elem	99.00
		Teaching Supply Specialist Roberts Elem	15.95
		Teaching Supply Specialist Roberts Elem	24.99
		Teaching Supply Specialist Roberts Elem	37.50
		Teaching Supply Specialist Roberts Elem	24.00
		Teaching Supply Specialist Roberts Elem	24.00
		Teaching Supply Specialist Roberts Elem	23.00
		Teaching Supply Specialist Roberts Elem	125.00
		Teaching Supply Specialist Roberts Elem	29.70
		Teaching Supply Specialist Roberts Elem	29.95
		Teaching Supply Specialist Roberts Elem	43.31
		*TOTAL	476.40
7/13/22	PRITI NARUKA	Deferred Revenue - Food Service	12.60
		*TOTAL	12.60
7/13/22	RANDA NASR	Deferred Revenue - Food Service	17.25
		*TOTAL	17.25
7/13/22	NASSP	National Honor Society Eisenhower High School	95.00
		National Honor Society Eisenhower High School	385.00
		*TOTAL	480.00
7/13/22	NATIONAL TIME & SIGNAL CORP	Purchased Services - Land/Bldg Repr General	547.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/13/22	NATIONAL TIME & SIGNAL CORP		
		*TOTAL	547.00
7/13/22	THUAN NGUYEN	Deferred Revenue - Food Service	41.65
		*TOTAL	41.65
7/13/22	TRANG NGUYEN	Deferred Revenue - Food Service	14.35
		*TOTAL	14.35
7/13/22	IMPERIALDADE		
	Custodial Supplies	Admin Svc Ctr	109.92
	Custodial Supplies	Admin Svc Ctr	27.95
	Custodial Supplies	Admin Svc Ctr	41.33
	Custodial Supplies	Admin Svc Ctr	27.95-
	Custodial Supplies	Admin Svc Ctr	41.33-
		*TOTAL	109.92
7/13/22	LISA NORRIS	Deferred Revenue - Food Service	43.65
		*TOTAL	43.65
7/13/22	NORTHWEST EVALUATION ASSOCIATION		
	Assessment-Web Based Benchmark Assessment State		211,775.00
	Assessment-Web Based	General	1,436.25
	Assessment Web Based	At Risk 31a State Grnt	57,186.25
		*TOTAL	270,397.50
7/13/22	TONIA NUZZO	Deferred Revenue - Food Service	13.15
		*TOTAL	13.15
7/13/22	OAKLAND UNIVERSITY		
	PS-Professional Develop-Rounded Title IV Fed Grant		725.00
	PS-Professional Develop-Rounded Title IV Fed Grant		20.00
		*TOTAL	745.00
7/13/22	ROSEL-BETH OBREGON	Deferred Revenue - Food Service	46.60
		*TOTAL	46.60
7/13/22	OCCUPATIONAL HEALTH CENTER OF MICH		
	Purchased Services - Physicals	General	66.00
	Purchased Services - Physicals	General	66.00
	Purchased Services - Physicals	General	66.00
	Purchased Services - Drug Testing	Transp	88.00
	Miscellaneous Exp	General	132.00
		*TOTAL	418.00
7/13/22	KIMBERLY OCIEPKA	Deferred Revenue - Food Service	57.90
		*TOTAL	57.90

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/13/22	CAROLYNNE O'HARA Deferred Revenue - Food Service	62.55
	*TOTAL	62.55
7/13/22	ERIC OKE Deferred Revenue - Food Service	24.05
	*TOTAL	24.05
7/13/22	LAURIE PALICKE Deferred Revenue - Food Service	32.80
	*TOTAL	32.80
7/13/22	BRENDA PALMER Deferred Revenue - Food Service	20.40
	*TOTAL	20.40
7/13/22	BERNICE PAQUETTE Deferred Revenue - Food Service	11.20
	*TOTAL	11.20
7/13/22	LISA PATALON Deferred Revenue - Food Service	20.10
	*TOTAL	20.10
7/13/22	KATHRYN PAVLIK Deferred Revenue - Food Service	11.60
	*TOTAL	11.60
7/13/22	MICHELLE PELLOW Deferred Revenue - Food Service	11.20
	*TOTAL	11.20
7/13/22	J W PEPPER & SON INC	
	Band Academy for Intl Studies	19.49
	Band Academy for Intl Studies	26.99
	Teaching Supply Specialist Bemis Jr High	24.99
	Teaching Supply Specialist Bemis Jr High	25.98
	Teaching Supply Specialist Bemis Jr High	55.00
	Teaching Supply Specialist Bemis Jr High	45.00
	Teaching Supply Specialist Bemis Jr High	27.99
	Teaching Supply Specialist Bemis Jr High	1.00
	Teaching Supply Specialist Bemis Jr High	13.98
	Teaching Supply Specialist Bemis Jr High	6.99
	Teaching Supply Specialist Bemis Jr High	13.98
	Teaching Supply Specialist Bemis Jr High	11.90
	Teaching Supply Specialist Bemis Jr High	11.90
	Teaching Supply Specialist Bemis Jr High	11.90
	Teaching Supply Specialist Bemis Jr High	5.95
	Teaching Supply Specialist Bemis Jr High	11.90
	Teaching Supply Specialist Bemis Jr High	11.90
	Teaching Supply Specialist Bemis Jr High	5.95
	Teaching Supply Specialist Bemis Jr High	11.90

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/13/22	J W PEPPER & SON INC		
	Teaching Supply Specialist	Bemis Jr High	5.95
	Teaching Supply Specialist	Bemis Jr High	24.95
	Teaching Supply Specialist	Bemis Jr High	45.00
	Teaching Supply Specialist	Bemis Jr High	19.98
	Teaching Supply Specialist	Bemis Jr High	33.75
	Teaching Supply Specialist	Bemis Jr High	26.99
	Teaching Supply Specialist	Bemis Jr High	35.20
	Teaching Supply Specialist	Bemis Jr High	26.95
	Teaching Supply Specialist	Bemis Jr High	3.00
		*TOTAL	566.46
7/13/22	MIREILLE PHILLIPS		
	Deferred Revenue - Food Service		46.30
		*TOTAL	46.30
7/13/22	PHOENIX STONE CO		
	Boys Baseball	Stevenson High School	255.00
		*TOTAL	255.00
7/13/22	PLANK ROAD PUBLISHING, INC		
	Teaching Supply Specialist	Wiley Elem	299.50
	Teaching Supply Specialist	Wiley Elem	29.95-
	Teaching Supply Specialist	Wiley Elem	26.96
	Teaching Supply Specialist	Wiley Elem	2.50
		*TOTAL	299.01
7/13/22	CORINA PLONIS		
	Deferred Revenue - Food Service		34.80
		*TOTAL	34.80
7/13/22	CHRISTOPHER PORTER		
	Deferred Revenue - Food Service		17.55
		*TOTAL	17.55
7/13/22	MONIQUE POTTS		
	Deferred Revenue - Food Service		16.15
		*TOTAL	16.15
7/13/22	PRECISION DATA PRODUCTS		
	Teaching Supplies ABE/ESL	Adult Ed	515.00
	Office Supplies ESL	Adult Ed	163.00
	Office Supplies ESL	Adult Ed	294.00
	Office Supplies ESL	Adult Ed	294.00
	Office Supplies ESL	Adult Ed	294.00
	Office Supplies ESL	Adult Ed	732.50
	Office Supplies ESL	Adult Ed	586.00
	Office Supplies ESL	Adult Ed	351.00
	Office Supplies ESL	Adult Ed	452.00
	Office Supplies ESL	Adult Ed	646.00
	Office Supplies ESL	Adult Ed	484.50
	Office Supplies ESL	Adult Ed	484.50
		*TOTAL	5,296.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/13/22	QUILL LLC		
		Teaching Supplies *Jeannette Jr Hig	17.38-
		Teaching Supplies *Jeannette Jr Hig	17.38
		Office Supplies ESL Adult Ed	19.37
		Office Supplies ESL Adult Ed	14.87
		Office Supplies ESL Adult Ed	15.12
		Office Supplies ESL Adult Ed	59.49
		Office Supplies ESL Adult Ed	93.30
		Office Supplies ESL Adult Ed	59.48
		Office Supplies ESL Adult Ed	67.98
		Office Supplies ESL Adult Ed	68.82
		Office Supplies ESL Adult Ed	65.00
		*TOTAL	463.43
7/13/22	MICHELLE RACCOSTA		
		Deferred Revenue - Food Service	21.50
		*TOTAL	21.50
7/13/22	THE RAPID GROUP LLC		
		Office Supplies-Fiscal Svcs General	301.80
		Misc Expense General	46.35
		Office Supplies Spec Ed	144.90
		Office Supplies-Technology General	15.45
		Office Supplies-Curriculum General	15.50
		Miscellaneous Exp General	50.00
		Parking Fees Utica High School	60.00
		*TOTAL	634.00
7/13/22	AMY ROSE REA		
		Deferred Revenue - Food Service	30.00
		*TOTAL	30.00
7/13/22	REFRIGERATION SERVICE PLUS		
		PS-Equipment Repair SSO General	1,334.00
		PS-Equipment Repair SSO General	231.00
		PS-Equipment Repair SSO General	523.00
		*TOTAL	2,088.00
7/13/22	NICOLE RICHMAN		
		Deferred Revenue - Food Service	16.30
		*TOTAL	16.30
7/13/22	CYNTHIA RIVERA		
		Deferred Revenue - Food Service	46.90
		*TOTAL	46.90
7/13/22	AMY ROBSON		
		Deferred Revenue - Food Service	10.00
		*TOTAL	10.00
7/13/22	GUILLERMO RODRIGUEZ		
		Deferred Revenue - Food Service	35.75

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/13/22	GUILLERMO RODRIGUEZ		
		*TOTAL	35.75
7/13/22	MICHAEL ROHE		
	Stipends First Robotics 99h	State Grnt High	1,000.00
		*TOTAL	1,000.00
7/13/22	SHONNA SAUNDERS		
	Deferred Revenue - Food Service		13.15
		*TOTAL	13.15
7/13/22	SCHOLASTIC INC		
	Tch Supply Parent Inv Roberts	Title I Fed Grant	6.50
	Tch Supply Parent Inv Roberts	Title I Fed Grant	14.50
	Tch Supply Parent Inv Roberts	Title I Fed Grant	13.50
	Tch Supply Parent Inv Roberts	Title I Fed Grant	85.00
	Tch Supply Parent Inv Roberts	Title I Fed Grant	4.50
	Tch Supply Parent Inv Roberts	Title I Fed Grant	11.50
	Tch Supply Parent Inv Roberts	Title I Fed Grant	4.50
	Tch Supply Parent Inv Roberts	Title I Fed Grant	1.00
	Tch Supply Parent Inv Roberts	Title I Fed Grant	9.00
	Tch Supply Parent Inv Roberts	Title I Fed Grant	4.50
	Tch Supply Parent Inv Roberts	Title I Fed Grant	54.50
	Tch Supply Parent Inv Roberts	Title I Fed Grant	1.00
	Tch Supply Parent Inv Roberts	Title I Fed Grant	4.50
	Tch Supply Parent Inv Roberts	Title I Fed Grant	1.00
	Tch Supply Parent Inv Roberts	Title I Fed Grant	1.00
	Tch Supply Parent Inv Roberts	Title I Fed Grant	9.00
	Tch Supply Parent Inv Roberts	Title I Fed Grant	14.50
	Tch Supply Parent Inv Roberts	Title I Fed Grant	34.50
	Tch Supply Parent Inv Roberts	Title I Fed Grant	4.50
	Teaching Supplies	*Duncan Elem	14.50
	Teaching Supplies	*Duncan Elem	32.50
	Teaching Supplies	*Duncan Elem	20.50
	Teaching Supplies	*Duncan Elem	14.50
	Teaching Supplies	*Duncan Elem	44.50
	Teaching Supplies	*Duncan Elem	34.50
	Teaching Supplies	*Duncan Elem	4.50
	Teaching Supplies	*Duncan Elem	16.50
	Teaching Supplies	*Flickinger Elem	9.00
	Teaching Supplies	*Flickinger Elem	27.00
	Teaching Supplies	*Flickinger Elem	11.00
	Teaching Supplies	*Morgan Elem	43.50
	Teaching Supplies	*Morgan Elem	46.50
	Teaching Supplies	*Morgan Elem	43.50
	Teaching Supplies	*Morgan Elem	85.50
	Teaching Supplies	*Morgan Elem	43.50
	Teaching Supplies	*Morgan Elem	.00
	Teaching Supplies	*Morgan Elem	15.00
	Teaching Supplies	*Morgan Elem	15.00
	Teaching Supplies	*Morgan Elem	15.00
	Teaching Supplies	*Morgan Elem	15.00
	Teaching Supplies	*Morgan Elem	15.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/13/22	SCHOLASTIC INC		
		Teaching Supplies *Morgan Elem	15.00
		Teaching Supplies *Morgan Elem	15.00
		Teaching Supplies *Morgan Elem	15.00
		Teaching Supplies *Morgan Elem	15.00
		Teaching Supplies *Morgan Elem	15.00
		Teaching Supplies *Morgan Elem	15.00
		Teaching Supplies *Morgan Elem	17.50
		Teaching Supplies *Morgan Elem	19.50
		Teaching Supplies *Morgan Elem	24.00
		Teaching Supplies *Morgan Elem	15.00
		Teaching Supplies *Morgan Elem	15.00
		Teaching Supplies *Morgan Elem	15.00
		Teaching Supplies *Morgan Elem	.00
		Teaching Supplies *Morgan Elem	15.00
		Teaching Supplies *Morgan Elem	15.00
		Teaching Supplies *Morgan Elem	11.50
		Teaching Supplies *Morgan Elem	11.50
		Teaching Supplies *Morgan Elem	11.50
		Teaching Supplies *Plumbrook Elem	27.00
		Teaching Supplies *Plumbrook Elem	27.00
		Teaching Supplies *Plumbrook Elem	27.00
		Teaching Supplies *Duncan Elem	16.50
		Teaching Supplies *Plumbrook Elem	27.00
		*TOTAL	1,230.50
7/13/22	SCHOOL SPECIALTY LLC		
		Teaching Supplies *Burr Elem	43.12
		Teaching Supply Crissman Child Care Stabil Fed Grt	180.56
		*TOTAL	223.68
7/13/22	KRISTY SCHORNAK		
		Deferred Revenue - Food Service	57.20
		*TOTAL	57.20
7/13/22	CARRIE SCHRADER		
		Deferred Revenue - Food Service	86.60
		*TOTAL	86.60
7/13/22	COLLEEN SCHUENEMAN		
		Deferred Revenue - Food Service	18.90
		*TOTAL	18.90
7/13/22	SEHI COMPUTER PRODUCTS INC		
		Teach Suppl-FINANCE&FIN MGMT UTICA ADD COST CTE	329.56
		Teach Suppl-BUS ADMIN MGMT UTICA ADD COST CTE	329.56
		*TOTAL	659.12
7/13/22	THE SHEER SHOP		
		Purchased Services - Land/Bldg Repr General	315.00
		*TOTAL	315.00
7/13/22	SIEMENS INDUSTRY INC		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/13/22	SIEMENS INDUSTRY INC		
		Purchased Services - Land/Bldg Repr General	912.00
		Purchased Services - Land/Bldg Repr General	506.00
		Purchased Services - Land/Bldg Repr General	3,525.00
		*TOTAL	4,943.00
7/13/22	KELLEY SKILLIN		
		Deferred Revenue - Food Service	11.80
		*TOTAL	11.80
7/13/22	MARYANN SMITH		
		Deferred Revenue - Food Service	132.55
		*TOTAL	132.55
7/13/22	GIANNI M SMITH		
		PS-Youth/Adult Enrich	904.75
		*TOTAL	904.75
7/13/22	MARIA SMITH		
		Deferred Revenue - Food Service	32.05
		*TOTAL	32.05
7/13/22	SNAP-ON INDUSTRIAL		
		Miscellaneous Expense Transp	1,001.24
		*TOTAL	1,001.24
7/13/22	STAPLES		
		Custodial Supplies Davis Jr High	41.50
		*TOTAL	41.50
7/13/22	CITY OF STERLING HEIGHTS-WATER		
		Water/Sewer ASF	1,615.56
		Water/Sewer Bemis Jr High	825.39
		Water/Sewer Browning Elem	530.21
		Water/Sewer Burr Elem	738.55
		Water/Sewer Collins Elem	350.28
		Water/Sewer Davis Jr High	981.07
		Water/Sewer Davis Jr High	70.47
		Water/Sewer Davis Jr High	345.10
		Water/Sewer DeKeyser Elem	804.84
		Water/Sewer Dresden Elem	1,128.43
		Water/Sewer Ford High	2,151.19
		Water/Sewer Admin Svc Cntr	345.10
		Water/Sewer Graebner Elem	894.63
		Water/Sewer Harvey Elem	605.97
		Water/Sewer Havel Elem	989.33
		Water/Sewer Heritage Jr High	1,145.76
		Water/Sewer IRC	327.64
		Water/Sewer Jeannette Jr Hig	1,552.97
		Water/Sewer Kidd Elem	246.11
		Water/Sewer Messmore Elem	558.62
		Water/Sewer Oakbrook Elem	577.56
		Water/Sewer Plumbrook Elem	738.55

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/13/22	CITY OF STERLING HEIGHTS-WATER		
		Water/Sewer Schuchard Elem	719.61
		Water/Sewer Schwarzkoff Elem	681.73
		Water/Sewer Stevenson High	1,363.57
		Water/Sewer Stevenson High	1,325.69
		Water/Sewer Train/Devel Ctr	259.87
		Water/Sewer Walsh Elem	278.81
		*TOTAL	22,152.61
7/13/22	PHILLIP STORCK		
	Stipends First Robotics 99h	State Grnt High	250.00
		*TOTAL	250.00
7/13/22	CYNTHIA STRATZ		
	Deferred Revenue - Food Service		13.25
		*TOTAL	13.25
7/13/22	DAVID SUBDA		
	Local Travel - Technology	General	117.88
	Local Travel - Technology	General	126.54
	Local Travel - Technology	General	18.43
	Local Travel - Technology	General	116.77
	Local Travel - Technology	General	97.58
	Local Travel - Technology	General	119.40
	Local Travel - Technology	General	100.15
	Local Travel - Technology	General	27.14
		*TOTAL	723.89
7/13/22	DONNA THAYER		
	Deferred Revenue - Food Service		13.65
		*TOTAL	13.65
7/13/22	MARY THEISS		
	Deferred Revenue - Food Service		17.10
		*TOTAL	17.10
7/13/22	THERMALNETICS INC		
	Supplies Building	Maint	646.43
	Purchased Services - Land/Bldg Repr	General	525.00
		*TOTAL	1,171.43
7/13/22	SHIRLEY THOMAS		
	Deferred Revenue - Food Service		27.95
		*TOTAL	27.95
7/13/22	ANGELA TISCH		
	Deferred Revenue - Food Service		16.70
		*TOTAL	16.70
7/13/22	CHRISTINE TOBIN		
	Deferred Revenue - Food Service		42.75
		*TOTAL	42.75

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/13/22	TOSHIBA FINANCIAL SERVICES		
		Copier Lease General Elem	1,039.61
		Miscellaneous Exp General	79.97
		Purchased Services - Equip Repair Maint	78.74
		Office Supplies General	79.97
		Purchased Services - Equip Repair Maint	325.74
		Office Supplies General	162.87
		Office Supplies-Fiscal Svcs General	162.87
		Copier Lease General High	162.87
		Miscellaneous Exp General	254.98
		Misc. Expense/Fees SSO General Cafe	127.49
		Purchased Services - Equip Repair Maint	127.49
		Office Supplies-Fiscal Svcs General	127.49
		Office Supplies-HR General	127.49
		Office Supplies-Curriculum General	127.49
		Office Supplies Spec Ed	127.49
		Copier Lease General Elem	8,286.85
		Copier Lease General High	1,274.90
		Copier Lease General Jr High	3,135.82
		Copier Lease General High	2,672.32
		Copy Lease (> 9th Grade) Adult Ed	127.49
		Purchased Services - Equip Repair Maint	167.93
		Purchased Services - Equip Repair Maint	5.77
		Office Supplies-Fiscal Svcs General	31.32
		Office Supplies-Curriculum General	27.88
		Misc. Expense/Fees SSO General Cafe	16.35
		Office Supplies-HR General	17.23
		Office Supplies-Fiscal Svcs General	418.38
		Office Supplies General	8.82
		Office Supplies-Curriculum General	9.24
		Office Supplies General	143.34
		Purchased Services - Equip Repair Maint	397.62
		Copier Supplies/Usage Fee *Beacon Tree Elem	446.38
		Copier Supplies/Usage Fee *Beck Elem	216.06
		Copier Supplies/Usage Fee *Bemis Jr High	292.53
		Copier Supplies/Usage Fee *Browning Elem	323.67
		Copier Supplies/Usage Fee *Burr Elem	280.53
		Copier Supplies/Usage Fee *Collins Elem	253.60
		Miscellaneous Exp General	142.66
		Copier Supplies/Usage Fee *Crissman Elem	367.24
		Copier Supplies/Usage Fee *Davis Jr High	342.60
		Copier Supplies/Usage Fee *DeKeyser Elem	291.09
		Copier Supplies/Usage Fee *Dresden Elem	258.25
		Copier Supplies/Usage Fee *Duncan Elem	432.22
		Copier Supplies/Usage Fee *Ebeling Elem	483.06
		Copier Supplies/Usage Fee *Eisenhower High	714.06
		Copier Supplies/Usage Fee *Eppler Jr High	380.52
		Copier Supplies/Usage Fee *Flickinger Elem	218.49
		Copier Supplies/Usage Fee *Ford High	828.07
		Copier Supplies/Usage Fee *Graebner Elem	341.34
		Copier Supplies/Usage Fee *Harvey Elem	274.18
		Copier Supplies/Usage Fee *Havel Elem	309.72
		Copier Supplies/Usage Fee *Heritage Jr High	363.09

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/13/22	TOSHIBA FINANCIAL SERVICES		
		Copier Supplies/Usage Fee *IRC	229.13
		Copier Supplies/Usage Fee *Jeannette Jr Hig	284.34
		Copier Supplies/Usage Fee *Malow Jr High	621.71
		Copier Supplies/Usage Fee *Messmore Elem	373.14
		Copier Supplies/Usage Fee *Monfort Elem	383.48
		Copier Supplies/Usage Fee *Morgan Elem	298.96
		Copier Supplies/Usage Fee *Oakbrook Elem	297.04
		Copier Supplies/Usage Fee *Plumbrook Elem	309.72
		Copier Supplies/Usage Fee *Roberts Elem	206.45
		Copier Supplies/Usage Fee *Schuchard Elem	262.57
		Copier Supplies/Usage Fee *Schwarzkoﬀ Elem	223.09
		Copier Supplies/Usage Fee *Shelby Jr High	392.07
		Copier Supplies/Usage Fee *Stevenson High	754.68
		Copier Supplies/Usage Fee *Switzer Elem	251.98
		Copier Supplies/Usage Fee *ALC	29.83
		Copier Supplies/Usage Fee *Utica High	392.37
		Purchased Services - Equip Repair Maint	3.72
		Copier Supplies/Usage Fee *West Utica Elem	345.81
		Copier Supplies/Usage Fee *Wiley Elem	332.76
		*TOTAL	33,406.03
7/13/22	DANIELA TRENDOV		
		Deferred Revenue - Food Service	71.65
		*TOTAL	71.65
7/13/22	TRI-COUNTY BUILDER'S HARDWARE CO		
		Supplies Building Maint	125.00
		*TOTAL	125.00
7/13/22	TRI-COUNTY FASTENER		
		Supplies Building Maint	111.25
		Supplies Building Maint	189.04
		*TOTAL	300.29
7/13/22	WENDY TROUT		
		Deferred Revenue - Food Service	32.75
		*TOTAL	32.75
7/13/22	ROB UCHNIAT		
		Deferred Revenue - Food Service	28.40
		*TOTAL	28.40
7/13/22	UNITED REFRIGERATION, INC		
		Supplies Building Maint	323.49
		*TOTAL	323.49
7/13/22	ERIN VANHOOSEAR		
		Deferred Revenue - Food Service	36.85
		*TOTAL	36.85
7/13/22	VERIZON WIRELESS		
		Telephone General	138.62

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/13/22	VERIZON WIRELESS	
	*TOTAL	138.62
7/13/22	KRISTIN VERMEULEN Deferred Revenue - Food Service	77.45
	*TOTAL	77.45
7/13/22	BANDNA VIRDI Deferred Revenue - Food Service	23.20
	*TOTAL	23.20
7/13/22	TRACY VITALE Deferred Revenue - Food Service	96.65
	*TOTAL	96.65
7/13/22	SUZANNE WALIGORA Deferred Revenue - Food Service	21.50
	*TOTAL	21.50
7/13/22	CHERY WALKER Deferred Revenue - Food Service	11.95
	*TOTAL	11.95
7/13/22	WILLIAM E WALTER INC Purchased Services - Land/Bldg Repr General	483.00
	*TOTAL	483.00
7/13/22	NICOLE WILSON Deferred Revenue - Food Service	16.30
	*TOTAL	16.30
7/13/22	SUSAN WITT Deferred Revenue - Food Service	23.25
	*TOTAL	23.25
7/13/22	STEVE WITTEBOLS Local Travel - Technology General	28.84
	Local Travel - Technology General	60.84
	Local Travel - Technology General	65.46
	Local Travel - Technology General	17.14
	Local Travel - Technology General	59.03
	Local Travel - Technology General	20.59
	*TOTAL	251.90
7/13/22	STEPHANIE WOLFE Deferred Revenue - Food Service	53.55
	*TOTAL	53.55
7/13/22	JULIE WOOD Stipends First Robotics 99h State Grnt High	250.00
	*TOTAL	250.00
7/13/22	WOODCRAFT #321	

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/13/22	WOODCRAFT #321		
	Teaching Supplies CTE	Bemis Jr High	42.36
	Teaching Supplies CTE	Bemis Jr High	73.98
	Teaching Supplies CTE	Bemis Jr High	77.98
	Teaching Supplies CTE	Bemis Jr High	156.17
	Teaching Supplies CTE	Bemis Jr High	16.99
	Teaching Supplies CTE	Bemis Jr High	16.99
	Teaching Supplies CTE	Bemis Jr High	23.98
	Teaching Supplies CTE	Bemis Jr High	14.99
	Teaching Supplies CTE	Bemis Jr High	178.00
	Teaching Supplies CTE	Bemis Jr High	36.98
	Teaching Supplies CTE	Davis Jr High	2,499.99
	Teaching Supplies CTE	Shelby Jr High	177.99
	Teaching Supplies CTE	Shelby Jr High	79.98
	Teaching Supplies CTE	Shelby Jr High	69.98
	Teaching Supplies CTE	Shelby Jr High	23.99
	Teaching Supplies CTE	Shelby Jr High	23.99
	Teaching Supplies CTE	Shelby Jr High	23.99
	Teaching Supplies CTE	Shelby Jr High	23.99
	Teaching Supplies CTE	Shelby Jr High	23.99
	Teaching Supplies CTE	Shelby Jr High	23.99
	Teaching Supplies CTE	Bemis Jr High	110.00
	Teaching Supplies CTE	Davis Jr High	199.97
		*TOTAL	3,920.27
7/13/22	WOODWIND & BRASSWIND		
	Teaching Supply Specialist	DeKeyser Elem	49.90
	Teaching Supply Specialist	Utica High School	990.00
	Teaching Supply Specialist	Utica High School	99.98
	Teaching Supply Specialist	Utica High School	115.95
	Teaching Supply Specialist	DeKeyser Elem	1,049.65
	Teaching Supplies	*Beck Elem	94.99
		*TOTAL	2,400.47
7/13/22	WYANDOTTE ELECTRIC SUPPLY CO		
	Supplies Building	Maint	2,100.00
	Supplies Building	Maint	396.60
	Supplies Building	Maint	21.95
	Supplies Building	Maint	17.68
	Supplies Building	Maint	253.56
		*TOTAL	2,789.79
7/13/22	CARRIE WYFFELS		
	Deferred Revenue - Food Service		52.90
		*TOTAL	52.90
7/13/22	TRACY WYPIJ		
	Deferred Revenue - Food Service		21.15
		*TOTAL	21.15
7/13/22	YOUNG REMBRANDTS		
	PS-Youth/Adult Enrich		10,256.03
		*TOTAL	10,256.03

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/13/22	YOUNG SUPPLY COMPANY	Supplies Equipment	188.80
		Maint	188.80
		*TOTAL	188.80
7/13/22	BRIDGET YOUSIF	Deferred Revenue - Food Service	90.30
		*TOTAL	90.30
7/13/22	DENISE ZANKE	Deferred Revenue - Food Service	42.20
		*TOTAL	42.20
7/13/22	BRIAN ZAWIERUCHA	Deferred Revenue - Food Service	12.85
		*TOTAL	12.85
7/13/22	KARA ZELDA	Deferred Revenue - Food Service	55.50
		*TOTAL	55.50
7/13/22	ANNA ZELENAK	Deferred Revenue - Food Service	13.50
		*TOTAL	13.50
7/20/22	ABM	Contracted Custodians	441,823.52
		PS-Food Delivery Food Serv Cafe	3,363.75
		General SSO	445,187.27
		*TOTAL	445,187.27
7/20/22	ACADEMIC SUCCESS FOR ALL LEARNERS	UCS Foundation Tchr Grant	749.25
		Plumbrook Elementary	749.25
		UCS Foundation Tchr Grant	749.25
		Plumbrook Elementary	749.25
		Teaching Supplies	749.25
		Plumbrook Title I Fed Grant	749.25
		Teaching Supplies	749.25
		Plumbrook Title I Fed Grant	749.25
		*TOTAL	2,997.00
7/20/22	ACCO BRANDS USA LLC	Office Supplies-Fiscal Svcs	352.00
		General	352.00
		*TOTAL	352.00
7/20/22	ASSOCIATION FOR CAREER AND	Workshops/Conf	585.00
		Added Cost	395.00
		CTE	395.00
		Workshops/Conf	395.00
		Added Cost	395.00
		CTE	395.00
		*TOTAL	1,770.00
7/20/22	ASSOCIATION FOR CAREER AND	Workshops/Conf	150.00
		Added Cost	10.00
		CTE	160.00
		*TOTAL	160.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/20/22	AT&T	Telephone	
		IRC	45.71
		*TOTAL	45.71
7/20/22	AVID CENTER	PS Workshop/Conference	
		ESSER III Fed Grt	995.00
		*TOTAL	995.00
7/20/22	B&H PHOTO-VIDEO		
	Fees	Eisenhower High School	229.00
	Fees	Eisenhower High School	899.00
		*TOTAL	1,128.00
7/20/22	BASIC	PS-Basic Section 125 Fees TPA	
			132.80
		*TOTAL	132.80
7/20/22	BEAUMONT HEALTH SYSTEM	Contract Service	
		Athl	1,530.00
		*TOTAL	1,530.00
7/20/22	BIG TEAMS LLC/SCHEDULE STAR LLC		
	PS-Contract Service	Eisenhower High	3,000.00
	PS-Contract Service	Ford High	3,000.00
	PS-Contract Service	Stevenson High	3,000.00
	PS-Contract Service	Utica High	3,000.00
	PS-Contract Service	Bemis Jr High	500.00
	PS-Contract Service	Davis Jr High	500.00
	PS-Contract Service	Eppler Jr High	500.00
	PS-Contract Service	Heritage Jr High	500.00
	PS-Contract Service	Jeannette Jr Hig	500.00
	PS-Contract Service	Malow Jr High	500.00
	PS-Contract Service	Shelby Jr High	500.00
	PS-Contract Service	Bemis Jr High	60.00
	PS-Contract Service	Davis Jr High	60.00
	PS-Contract Service	Eppler Jr High	60.00
	PS-Contract Service	Heritage Jr High	60.00
	PS-Contract Service	Shelby Jr High	60.00
		*TOTAL	15,800.00
7/20/22	BROADSPIRE SERVICES INC	Escrow-Broadspire	
		General	15,110.58
		*TOTAL	15,110.58
7/20/22	BURKE'S SPORT HAVEN INC		
	Supplies	Ford High	344.85
	Supplies	Ford High	17.25
	Supplies	Shelby Jr High	247.74
		*TOTAL	609.84
7/20/22	CALENDARWIZ LLC	Boys Athletics	
		Eisenhower High School	165.00
		*TOTAL	165.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/20/22	CAPRICORN DIVERSIFIED SYSTEMS LLC	Repl F&E - Tech Hardware SSO	
		General Cafe	134,800.00
		*TOTAL	134,800.00
7/20/22	KIRSTIN K CAROLIN	Drama Club	
		Ford II	105.59
		*TOTAL	105.59
7/20/22	CHARACTERSTRONG LLC	PS Workshop/Conference	
		ESSER III Fed Grt	2,000.00
		PS Workshop/Conference	
		ESSER III Fed Grt	4,750.00
		PS Workshop/Conference	
		ESSER III Fed Grt	499.00
		*TOTAL	7,249.00
7/20/22	CLARK HILL PLC	Purchased Services - Legal	
		General	8,583.00
		Purchased Services - Legal	
		General	18.50
		*TOTAL	8,601.50
7/20/22	COMMERCIAL EQUIPMENT SERVICE INC	PS-Equipment Repair	
		General	212.00
		PS-Equipment Repair	
		General	195.00
		*TOTAL	407.00
7/20/22	CONTRACTORS PIPE AND SUPPLY CORP	Supplies Building	
		Maint	92.56
		Supplies Building	
		Maint	1.85-
		Supplies Building	
		Maint	65.68
		Supplies Building	
		Maint	1.31-
		*TOTAL	155.08
7/20/22	CORPORATE DEFENSE SYSTEMS	Purchased Services - Equip Repair	
		Maint	225.00
		*TOTAL	225.00
7/20/22	CRISIS PREVENTION INSTITUTE INC	Supplies Prof Dev Safe/Health Title IVA Fed Grnt	
			9,247.50
		Supplies Prof Dev Safe/Health Title IVA Fed Grnt	
			.00
		Supplies Prof Dev Safe/Health Title IVA Fed Grnt	
			.00
		*TOTAL	9,247.50
7/20/22	CULLIGAN OF ANN ARBOR/DETROIT	Water/Sewer	
		Admin Svc Cntr	157.81
		Water/Sewer	
		Admin Svc Cntr	171.81
		Water/Sewer	
		Admin Svc Cntr	13.00
		*TOTAL	342.62
7/20/22	DAKOTA SUPPLY GROUP	Supplies Equipment	
		Maint	96.65
		*TOTAL	96.65
7/20/22	DELL MARKETING LP		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/20/22	DELL MARKETING LP		
		PS-Field Trip Video General	3,673.34
		Misc Supplies-Video General	6,675.00
		*TOTAL	10,348.34
7/20/22	DTE ENERGY		
		Electricity Beacon Tree Elem	10,547.04
		Electricity Bemis Jr High	17.09
		Electricity Bemis Jr High	9,821.55
		Electricity Davis Jr High	28.88
		Electricity Eisenhower High	16.71
		Electricity Ford High	96.52
		Electricity Heritage Jr High	22.67
		Electricity Jeannette Jr Hig	18.92
		Electricity Stevenson High	49.34
		Electricity Swinehart Fld	431.48
		Electricity Switzer Elem	23.71
		Electricity Utica High	64.25
		*TOTAL	21,138.16
7/20/22	DTE ENERGY		
		Electricity Kidd Elem	4,844.73
		*TOTAL	4,844.73
7/20/22	EAI EDUCATION		
		Teaching Supplies *Ford High	299.25
		*TOTAL	299.25
7/20/22	ESPAK		
		Digital Learn Softwr Elem At Risk 31a State Grt	487,200.00
		PS-Strategies/Prof Dev General	155,467.00
		Digital Learn Softwr Elem At Risk 31a State Grt	25,000.00
		Digital Learn Softwr Elem At Risk 31a State Grt	7,350.00-
		Digital Learn Softwr Elem At Risk 31a State Grt	33,383.00-
		*TOTAL	626,934.00
7/20/22	FIREPLACE INC		
		Printing & Publishing Communic	1,799.00
		*TOTAL	1,799.00
7/20/22	FRONTLINE TECHNOLOGIES GROUP LLC		
		PS - Subcaller Software/Licens Gen	6,120.00
		*TOTAL	6,120.00
7/20/22	ARTHUR J GALLAGHER RISK MANAGEMENT		
		Property & Liability Insurance General	94,300.00
		*TOTAL	94,300.00
7/20/22	GEN OIL COMPANY		
		Gas, Oil & Grease Transp	59,892.55
		*TOTAL	59,892.55
7/20/22	GONE BOARDING LLC		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/20/22	GONE BOARDING LLC		
		PS-Inst Added Cost CTE	11,999.00
		PS-Inst Added Cost CTE	11,999.00
		*TOTAL	23,998.00
7/20/22	GRAINGER INC		
		Supplies Equipment Maint	279.73
		*TOTAL	279.73
7/20/22	GREATER DETROIT HEATING & COOLING		
		Purchased Services - Land/Bldg Repr General	1,700.00
		*TOTAL	1,700.00
7/20/22	GREAT WOLF RESORTS HOLDINGS INC		
		Workshops/Conf Added Cost CTE	501.88
		*TOTAL	501.88
7/20/22	HEALTH ALLIANCE PLAN		
		A/P Regular	147,603.23
		*TOTAL	147,603.23
7/20/22	HERMITAGE ART		
		Teaching Supplies *Utica High	107.88
		Teaching Supplies *Utica High	37.76-
		Teaching Supplies *Utica High	16.18
		*TOTAL	86.30
7/20/22	HOH WATER TECHNOLOGY		
		Purchased Services - Equip Repair Maint	2,800.00
		*TOTAL	2,800.00
7/20/22	HOUGHTON MIFFLIN HARCOURT		
		Teaching Supply HSC > 9th Grade Adult Ed Deferred	645.00
		Teaching Supplies ABE/ESL Adult Ed Deferred	900.00
		Teaching Supplies ABE/ESL Adult Ed Deferred	5,400.00
		PS Workshop/Conference ESSER III Fed Grt	4,200.00
		PS Workshop/Conference ESSER III Fed Grt	2,500.00
		Software Summer School ESSER III Fed	1,800.00
		Supplies - 20% Summer/Credit Recover ESSER III Fed	447.75
		Supplies - 20% Summer/Credit Recover ESSER III Fed	270.00
		Supplies - 20% Summer/Credit Recover ESSER III Fed	75.36
		Teaching Supply HSC > 9th Grade Adult Ed Deferred	645.00-
		Teaching Supplies ABE/ESL Adult Ed Deferred	900.00-
		Teaching Supplies ABE/ESL Adult Ed Deferred	5,400.00-
		Software Summer School ESSER III Fed	600.00
		Software Summer School ESSER III Fed	.00
		PS Workshop/Conference ESSER III Fed Grt	4,200.00
		PS Workshop/Conference ESSER III Fed Grt	2,500.00
		Software Summer School ESSER III Fed	1,797.00
		Software Summer School ESSER III Fed	.00
		Software Summer School ESSER III Fed	.00
		Textbook New General High	900.00
		Textbook New General High	3,600.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/20/22	HOUGHTON MIFFLIN HARCOURT		
		Textbook New General High	7,200.00
		Textbook New General High	4,800.00
		Textbook New General High	4,800.00
		Textbook New General High	6,180.00
		Textbook New General High	5,160.00
		Textbook New General High	1,200.00
		Textbook New General High	1,080.00
		Textbook New General High	1,080.00
		Textbook New General High	1,080.00
		Textbook New General High	4,080.00
		Textbook New General High	4,800.00
		Textbook New General High	4,080.00
		Textbook New General Jr High	5,580.00
		Textbook New General Jr High	5,100.00
		Textbook New General Jr High	3,060.00
		Textbook New General Jr High	2,940.00
		Textbook New General High	2,520.00
		Textbook New General Jr High	2,580.00
		Textbook New General Jr High	2,580.00
		Textbook New General High	2,400.00
		Textbook New General Jr High	1,980.00
		Textbook New General Jr High	2,100.00
		Textbook New General High	1,560.00
		Textbook New General Jr High	2,580.00
		Textbook New General Jr High	2,940.00
		Textbook New General High	2,640.00
		Textbook New General Jr High	4,320.00
		Textbook New General Jr High	4,320.00
		Textbook New General High	4,200.00
		Textbook New General Jr High	4,320.00
		Textbook New General Jr High	4,620.00
		Textbook New General High	4,140.00
		Textbook New General High	4,560.00
		Textbook New General High	3,780.00
		Textbook New General High	5,100.00
		Textbook New General High	3,000.00
		Textbook New General High	7,287.50
		Textbook New General High	975.00
		Textbook New General High	1,625.00
		Textbook New General High	1,137.50
		Textbook New General High	2,963.22
		Textbook New General High	975.00
		Textbook New General High	1,462.50
		Textbook New General High	975.00
		Textbook New General High	1,165.67
		Textbook New General High	9,662.50
		Textbook New General High	162.50
		Textbook New General High	162.50
		Textbook New General High	162.50
		Textbook New General High	2,707.54
		Textbook New General High	1,137.50
		Textbook New General High	1,137.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/20/22	HOUGHTON MIFFLIN HARCOURT		
		Textbook New General High	1,137.50
		Textbook New General High	1,147.52
		Textbook New General Jr High	43,290.00
		Textbook New General Jr High	38,750.00
		Textbook New General Jr High	25,414.14
		Textbook New General Jr High	24,017.50
		Textbook New General Jr High	22,395.00
		Textbook New General High	20,925.00
		Textbook New General Jr High	20,814.94
		Textbook New General Jr High	20,540.00
		Textbook New General Jr High	19,627.50
		Textbook New General High	19,812.50
		Textbook New General Jr High	18,505.20
		Textbook New General Jr High	15,827.50
		Textbook New General Jr High	15,987.50
		Textbook New General High	12,837.50
		Textbook New General Jr High	13,779.41
		Textbook New General Jr High	20,377.50
		Textbook New General Jr High	22,370.00
		Textbook New General High	21,875.00
		Textbook New General Jr High	19,763.39
		Textbook New General Jr High	33,735.00
		Textbook New General Jr High	32,835.00
		Textbook New General High	34,387.50
		Textbook New General Jr High	31,137.48
		Textbook New General Jr High	33,572.50
		Textbook New General Jr High	35,122.50
		Textbook New General High	33,587.50
		Textbook New General Jr High	31,859.36
		Textbook New General High	37,725.00
		Textbook New General High	650.00
		Textbook New General High	1,137.50
		Textbook New General High	812.50
		Textbook New General High	10,433.70
		Textbook New General Jr High	900.00
		Textbook New General Jr High	302.46
		Textbook New General Jr High	1,200.00
		Textbook New General Jr High	126.00
		Textbook New General Jr High	750.00
		Textbook New General Jr High	78.75
		Textbook New General Jr High	750.00
		Textbook New General Jr High	78.75
		Textbook New General Jr High	900.00
		Textbook New General Jr High	296.07
		Textbook New General Jr High	900.00
		Textbook New General Jr High	299.26
		Textbook New General Jr High	1,050.00
		Textbook New General Jr High	110.25
		*TOTAL	928,980.72
7/20/22	THE HUNTINGTON NATIONAL BANK		
	Fees	DRF	500.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/20/22	THE HUNTINGTON NATIONAL BANK	Fees	500.00
		DRF	
		*TOTAL	1,000.00
7/20/22	HURON MECHANICAL HEATING & COOLING		
		Purchased Services - Land/Bldg Repr General	2,857.00
		Purchased Services - Land/Bldg Repr General	1,573.00
		Purchased Services - Land/Bldg Repr General	3,071.00
		Purchased Services - Land/Bldg Repr General	1,787.00
		Purchased Services - Land/Bldg Repr General	717.00
		Purchased Services - Land/Bldg Repr General	1,145.00
		*TOTAL	11,150.00
7/20/22	IMPACT APPLICATIONS INC		
		PS-Contract Service	
		Eisenhower High	462.00
		*TOTAL	462.00
7/20/22	INACOMP		
		Purch Serv Student Tech Equip Repair General	258.37
		Purch Serv Student Tech Equip Repair General	70.00
		*TOTAL	328.37
7/20/22	JOHNSON CONTROLS INC		
		Purchased Services - Land/Bldg Repr General	1,575.00
		Purchased Services - Land/Bldg Repr General	1,200.00
		Purchased Services - Land/Bldg Repr General	387.50
		Purchased Services - Land/Bldg Repr General	387.50
		*TOTAL	3,550.00
7/20/22	KBC TOOLS & MACHINERY INC		
		Teach Suppl-WELDING	
		STVEN ADD COST CTE	52.75
		*TOTAL	52.75
7/20/22	LA FONTAINE DE CHOCOLAT LLC		
		Class of 2022 Stevenson High School	1,400.00
		*TOTAL	1,400.00
7/20/22	LAKESHORE LEARNING MATERIALS		
		Teaching Supply Browning Child Care Stabil Fed Grt	171.51
		Teaching Supply Duncan Child Care Stabil Fed Grt	170.05
		Teaching Supply Browning Child Care Stabil Fed Grt	14.99-
		Teaching Supply Browning Child Care Stabil Fed Grt	14.99-
		Teaching Supply Browning Child Care Stabil Fed Grt	23.98-
		Teaching Supply Browning Child Care Stabil Fed Grt	9.98-
		Teaching Supply Browning Child Care Stabil Fed Grt	86.99-
		Teaching Supply Browning Child Care Stabil Fed Grt	11.98-
		Teaching Supply Browning Child Care Stabil Fed Grt	7.49-
		*TOTAL	171.16
7/20/22	LANGUAGE LINE SERVICES		
		Purchased Services - Bilingual ELL General	193.20
		*TOTAL	193.20

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/20/22	LITTLE BAY BOARDS		
		Teach Supplies-WOODWORKING FORD ADD COST CTE	2,024.00
		Teach Supplies-WOODWORKING FORD ADD COST CTE	150.00
		Teach Supplies-WOODWORKING FORD ADD COST CTE	150.00
		Teach Supplies-WOODWORKING FORD ADD COST CTE	174.96
		*TOTAL	2,498.96
7/20/22	LOGISOFT COMPUTER PRODUCTS LLC		
		Teaching Supplies-Tech Sprt/Sftwr General High	21,855.00
		*TOTAL	21,855.00
7/20/22	MACOMB AREA CONFERENCE		
		General Account Stevenson High School	345.00
		*TOTAL	345.00
7/20/22	MACOMB GROUP		
		Supplies Building Maint	2,096.56
		Supplies Building Maint	271.20
		Supplies Building Maint	182.76
		Supplies Building Maint	129.47
		*TOTAL	2,679.99
7/20/22	M.A.I.S.L.		
		Property & Liability Insurance General	993,177.30
		Vehicle Insurance Transp	409,791.90
		Vehicle Insurance Maint	70,344.80
		*TOTAL	1,473,314.00
7/20/22	MAKEMUSIC INC		
		Software License Career Readiness Title IVA Fed Gt	252.00
		Software License Music Ed Title IVA Fed Grant	144.00
		Software License Career Readiness Title IVA Fed Gt	8,643.60
		Software License Music Ed Title IVA Fed Grant	5,216.40
		Prepaid Expense	251.93
		Prepaid Expense	143.96
		Prepaid Expense	8,643.60
		Prepaid Expense	5,216.40
		*TOTAL	28,511.89
7/20/22	ANTHONY MANCINA		
		Contract Service Eisenhower High	63.00
		*TOTAL	63.00
7/20/22	MEA FINANCIAL SERVICES INC		
		Messa Insurance	235.75
		*TOTAL	235.75
7/20/22	MEDCO SUPPLY CO		
		Supplies Stevenson High	147.45
		Supplies Stevenson High	16.54
		*TOTAL	163.99
7/20/22	M E S S A		

DATE	VENDOR NAME DESCRIPTION		AMOUNT
7/20/22	M E S S A A/P Regular		1,885,747.26
		*TOTAL	1,885,747.26
7/20/22	METRO PARENT Advertising	Communic	3,850.00
		*TOTAL	3,850.00
7/20/22	METROPOLITAN DETROIT BUREAU OF Miscellaneous Expense	General	3,950.00
		*TOTAL	3,950.00
7/20/22	MICHIGAN ASSOCIATION OF SCHOOL Miscellaneous Expense	General	2,178.16
	Miscellaneous Expense	General	470.00
		*TOTAL	2,648.16
7/20/22	MI SCHOOLS ENERGY COOPERATIVE		
	Electricity	Beck Elem	7,446.69
	Electricity	Browning Elem	3,525.23
	Electricity	Burr Elem	4,683.85
	Electricity	Collins Elem	4,832.39
	Electricity	Crissman Elem	5,592.91
	Electricity	Davis Jr High	10,755.84
	Electricity	DeKeyser Elem	5,545.38
	Electricity	Dresden Elem	3,842.12
	Electricity	Duncan Elem	6,416.82
	Electricity	Ebeling Elem	5,687.98
	Electricity	Eisenhower High	26,729.49
	Electricity	Eppler Jr High	9,942.18
	Electricity	Ford High	26,580.36
	Electricity	Admin Svc Ctr	9,609.44
	Electricity	Graebner Elem	6,337.59
	Electricity	Havel Elem	6,987.22
	Electricity	Heritage Jr High	11,255.15
	Electricity	IRC	5,585.00
	Electricity	Jeannette Jr Hig	8,349.83
	Electricity	Malow Jr High	9,886.25
	Electricity	Monfort Elem	6,377.21
	Electricity	Oakbrook Elem	5,157.19
	Electricity	Roberts Elem	5,149.27
	Electricity	Schuchard Elem	5,418.63
	Electricity	Shelby Jr High	9,181.66
	Electricity	Stevenson High	20,907.79
	Electricity	Train/Devl Ctr	3,041.98
	Electricity	Maint	185.22
	Electricity	Utica High	14,074.47
	Electricity	Warehouse	1,928.91
	Electricity	Walsh Elem	4,832.39
	Electricity	Wiley Elem	1,689.71
		*TOTAL	257,536.15
7/20/22	MILLER JOHNSON		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/20/22	MILLER JOHNSON		
		Purchased Services - Legal/HR General	2,035.50
		Purchased Services - Legal General	4,047.50
		Purchased Services - Legal/HR General	1,375.00
		Purchased Services - Legal General	2,145.00
		*TOTAL	9,603.00
7/20/22	SHAWN MILOIAN		
		First Robotics-Regist/Matl/Trvl Malow Nerds	507.00
		First Robotics-Regist/Matl/Trvl Bemis Vicious Volt	433.04
		*TOTAL	940.04
7/20/22	ANTHONY MISURACA		
		Girls Softball Stevenson High School	468.67
		*TOTAL	468.67
7/20/22	MORPHO USA INC		
		Prepaid Fingerprinting H/R	5,000.00
		*TOTAL	5,000.00
7/20/22	NATIONAL TIME & SIGNAL CORP		
		Maintenance	1,428.00
		Maintenance	1,428.00
		Supplies Building Maint	240.00
		Supplies Building Maint	19.05
		Maintenance	6,540.00
		Maintenance	6,540.00
		Supplies Building Maint	134.18
		*TOTAL	16,329.23
7/20/22	NEFF COMPANY		
		Drama Club Stevenson High School	261.19
		*TOTAL	261.19
7/20/22	NOCTI		
		Teach Suppl-MECHATRONICS STVEN ADD COST CTE	30.00
		*TOTAL	30.00
7/20/22	O'REILLY RANCILIO PC		
		Purchased Services - Legal General	4,032.00
		Purchased Services - Legal/HR General	6,645.00
		Purchased Services - Legal/HR General	18,964.00
		Purchased Services - Legal/Business General	494.00
		*TOTAL	30,135.00
7/20/22	OUTFRONT/		
		Advertising Communic	2,800.00
		Advertising Communic	3,000.00
		*TOTAL	5,800.00
7/20/22	PENCHURA LLC		
		Equipment Replacement General	2,027.00
		Equipment Replacement General	332.85

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/20/22	PENCHURA LLC		
		*TOTAL	2,359.85
7/20/22	PEPSI-COLA		
	Coke Machine	Stevenson High School	655.18
		*TOTAL	655.18
7/20/22	PERMA-BOUND		
	Media Equip	Plumbrook Elementary	80.98
		*TOTAL	80.98
7/20/22	PHOENIX STONE CO		
	Boys Baseball	Stevenson High School	55.00
		*TOTAL	55.00
7/20/22	PLAYER ATHLETICS LLC		
	Supplies	Jeannette Jr Hig	1,472.00
	Supplies	Jeannette Jr Hig	25.00
		*TOTAL	1,497.00
7/20/22	PRECISION DATA PRODUCTS		
	Office Supplies	General	163.00
		*TOTAL	163.00
7/20/22	THE RAPID GROUP LLC		
	Miscellaneous Supplies	Transp	158.00
		*TOTAL	158.00
7/20/22	RELIANCE STANDARD LIFE INS CO		
	Reliance Life Insurance (Deduct Code 50)		5,723.79
		*TOTAL	5,723.79
7/20/22	RUEHLE'S TOWING		
	Purchased Services - Vehicle Repair	Transp	235.00
	Purchased Services - Vehicle Repair	Transp	200.00
		*TOTAL	435.00
7/20/22	SCHOLASTIC INC		
	Tch Supply EL Evidence-Based ESSER III 11t Fed Grt		4,176.74
	Tch Supply EL Evidence-Based ESSER III 11t Fed Grt		45.86
		*TOTAL	4,222.60
7/20/22	SCHOOL HEALTH CORPORATION		
	Repl F&E-Replacement Depreciable	Athl	250.00
	Repl F&E-Replacement Depreciable	Athl	227.50
	Repl F&E-Replacement Depreciable	Athl	.00
	Repl F&E-Replacement Depreciable	Athl	292.50
	Repl F&E-Replacement Depreciable	Athl	3,180.52
	Supplies	Utica High	38.07
	Supplies	Davis Jr High	3.60
	Supplies	Davis Jr High	38.07
		*TOTAL	4,030.26

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/20/22	SEVEN BROTHERS PAINTING INC	Painting General	9,747.32
		*TOTAL	9,747.32
7/20/22	SHELBY TOWNSHIP DEPT OF PUBLIC WORK	Water/Sewer West Utica Elem	1,997.48
		Water/Sewer Utica High	6,867.53
		*TOTAL	8,865.01
7/20/22	SHELBY TOWNSHIP POLICE DEPARTMENT	Purch Serv School Resource Officers General	63,541.92
		*TOTAL	63,541.92
7/20/22	SPORTS ENDEAVORS LLC	Supplies Ford High	68.60
		Supplies Ford High	70.00
		Supplies Ford High	10.99
		*TOTAL	149.59
7/20/22	TREASURER, CITY OF STERLING HEIGHTS	Purch Serv School Resource Officers General	221.48
		Purch Serv School Resource Officers General	189.84
		*TOTAL	411.32
7/20/22	21ST CENTURY MEDIA-MICHIGAN	Advertising Communic	261.53
		*TOTAL	261.53
7/20/22	UNDUIT LLC	Purch Serv Student Tech Equip Repair General	10,052.88
		*TOTAL	10,052.88
7/20/22	CITY OF UTICA	Water/Sewer Eppler Jr High	2,005.50
		Water/Sewer Warehouse	92.60
		Water/Sewer Flickinger Elem	341.86
		*TOTAL	2,439.96
7/20/22	PETTY CASH-BUSINESS OFFICE	Purchased Services-Mail/Postage General	20.85
		*TOTAL	20.85
7/20/22	PETTY CASH-FOOD SERVICE DEPARTMENT	Misc Supplies Other SSO General Cafe	58.72
		Supplies-Other SSO General Cafe	43.51
		Other Supplies - Food Service Catering	11.62
		*TOTAL	113.85
7/20/22	PETTY CASH-HUMAN RESOURCES DEPT	Misc Expense General	122.85
		*TOTAL	122.85
7/20/22	VANEERDEN FOODSERVICE		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/20/22	VANEERDEN FOODSERVICE		
		Food Supplies Summer General Cafe	16.50-
		Food Supplies Summer General Cafe	1,264.53
		Food Supplies Summer General Cafe	77.13
		Food Supplies Summer General Cafe	1,733.32
		Food Supplies Summer General Cafe	272.25
		Food Supplies Summer General Cafe	366.30
		Food Supplies Summer General Cafe	857.80
		Food Supplies Summer General Cafe	272.25
		Food Supplies Summer General Cafe	366.30
		Food Supplies Summer General Cafe	464.79
		*TOTAL	5,658.17
7/20/22	VERIZON WIRELESS		
		Telephone General	1,379.20
		*TOTAL	1,379.20
7/20/22	WARREN CONSOLIDATED SCHOOLS		
		Transp-Homeless Support Title I Fed Grant	855.50
		*TOTAL	855.50
7/20/22	WESTGATE LAS VEGAS RESORT & CASINO		
		Workshops/Conf Added Cost CTE	292.52
		Workshops/Conf Added Cost CTE	438.78
		Workshops/Conf Added Cost CTE	438.78
		Workshops/Conf Added Cost CTE	292.52
		*TOTAL	1,462.60
7/20/22	WEST MICHIGAN INTERNATIONAL LLC		
		Inventory/Transportation	562.24
		*TOTAL	562.24
7/20/22	YOUNG SUPPLY COMPANY		
		Supplies Equipment Maint	104.30
		Supplies Equipment Maint	322.10
		Supplies Equipment Maint	273.71
		Supplies Equipment Maint	479.40
		*TOTAL	1,179.51
7/21/22	AFTER SCHOOL ENRICHMENT SPORTS PROG		
		PS-Youth/Adult Enrich	1,732.50
		*TOTAL	1,732.50
7/21/22	ARCH ENVIRONMENTAL GROUP INC		
		Purchased Services - Environmental Maint	6,175.15
		*TOTAL	6,175.15
7/21/22	BERKSHIRE DAIRY		
		Food Supplies Summer General Cafe	201.80
		Food Supplies Summer Program Non Claim Cafe	353.15
		Food Supplies Summer General Cafe	201.80
		Food Supplies Summer General Cafe	235.08
		Food Supplies Summer General Cafe	538.45

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/21/22	BERKSHIRE DAIRY		
		Food Supplies Summer General Cafe	403.60
		Food Supplies Summer General Cafe	424.85
		Food Supplies Summer General Cafe	201.80
		Food Supplies Summer Program Non Claim Cafe	167.85
		Food Supplies Summer General Cafe	668.55
		Food Supplies Summer General Cafe	133.90
		Food Supplies Summer General Cafe	167.85
		Food Supplies Summer General Cafe	333.80
		Food Supplies Summer Program Non Claim Cafe	267.80
		Food Supplies Summer General Cafe	201.80
		Food Supplies Summer General Cafe	333.80
		Food Supplies Summer General Cafe	337.60
		Food Supplies Summer General Cafe	236.70
		Food Supplies Summer General Cafe	336.65
		Food Supplies Summer General Cafe	266.85
		Food Supplies Summer Program Non Claim Cafe	132.95
		Food Supplies Summer General Cafe	373.45
		*TOTAL	6,520.08
7/21/22	CHEMSEARCH		
		Supplies Grounds Grounds	565.77
		*TOTAL	565.77
7/21/22	COLUMBIA SCHOLASTIC PRESS ASSOC		
		Yearbook Eisenhower High School	300.00
		*TOTAL	300.00
7/21/22	COMMERCIAL EQUIPMENT SERVICE INC		
		PS-Equipment Repair SSO General	1,695.77
		*TOTAL	1,695.77
7/21/22	CONTRACTORS CONNECTION INC		
		Supplies Grounds Grounds	84.30
		*TOTAL	84.30
7/21/22	GFL		
		Waste Disposal Maint	245.17
		Waste Disposal Maint	220.97
		Waste Disposal Maint	330.43
		Waste Disposal Maint	403.38
		*TOTAL	1,199.95
7/21/22	GRIZZLY INDUSTRIAL INC		
		Teaching Supplies CTE Jeannette Jr High	211.80
		Teaching Supplies CTE Jeannette Jr High	25.50
		Teaching Supplies CTE Jeannette Jr High	31.50
		Teaching Supplies CTE Jeannette Jr High	18.25
		Teaching Supplies CTE Jeannette Jr High	155.25
		Teaching Supplies CTE Jeannette Jr High	15.50
		Teaching Supplies CTE Jeannette Jr High	240.00
		Teaching Supplies CTE Jeannette Jr High	659.99
		Teaching Supplies CTE Jeannette Jr High	.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/21/22	GRIZZLY INDUSTRIAL INC		
	Teaching Supplies CTE	Jeannette Jr High	3.95
	Teaching Supplies CTE	Jeannette Jr High	411.75
	Teaching Supplies CTE	Jeannette Jr High	107.50
	Teaching Supplies CTE	Jeannette Jr High	43.00
	Teaching Supplies CTE	Jeannette Jr High	43.95
	Teaching Supplies CTE	Jeannette Jr High	43.75
	Teaching Supplies CTE	Jeannette Jr High	6.95
	Teaching Supplies CTE	Jeannette Jr High	178.95
	Teaching Supplies CTE	Jeannette Jr High	4.50
	Teaching Supplies CTE	Jeannette Jr High	56.95
	Teaching Supplies CTE	Jeannette Jr High	242.97
	Teaching Supplies CTE	Jeannette Jr High	329.99
	Teaching Supplies CTE	Jeannette Jr High	274.50
	Teaching Supplies CTE	Jeannette Jr High	58.05
	Teaching Supplies CTE	Jeannette Jr High	17.50
	Teaching Supplies CTE	Jeannette Jr High	64.50
	Teaching Supplies CTE	Jeannette Jr High	49.31
	Teaching Supplies CTE	Jeannette Jr High	24.95
		*TOTAL	3,320.81
7/21/22	HEINEMANN		
	General Account	West Utica Elementary	717.00
	General Account	West Utica Elementary	71.70
		*TOTAL	788.70
7/21/22	IF METALWORKS		
	Teach Suppl-WELDING	STVEN ADD COST CTE	120.00
		*TOTAL	120.00
7/21/22	LAKESHORE LEARNING MATERIALS		
	Supplies-Misc Carousel		312.55
	Supplies-Misc Carousel		312.55
	Supplies-Misc Carousel		66.49
	Supplies-Misc Carousel		141.55
	Supplies-Misc Carousel		85.49
	Supplies-Misc Carousel		815.10
	Supplies-Misc Carousel		85.49
	Supplies-Misc Carousel		94.99
	Supplies-Misc Carousel		94.99
	Supplies-Misc Carousel		85.49
	Supplies-Misc Carousel		94.99
	Supplies-Misc Carousel		21.84
	Supplies-Misc Carousel		360.05
	Supplies-Misc Carousel		312.55
	Supplies-Misc Carousel		432.62
	Supplies-Misc Carousel		432.62-
		*TOTAL	2,884.12
7/21/22	OSCAR W LARSON COMPANY		
	Dispatcher Salary	Transp	315.15
		*TOTAL	315.15

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/21/22	LESLIE TIRE SERVICE, INC.		
		Vehicle Supplies	Maint 276.50
		Vehicle Supplies	Maint 12.00
		Vehicle Supplies	Maint 100.00
			*TOTAL 388.50
7/21/22	MACOMB GROUP		
		Supplies Building	Maint 95.75
			*TOTAL 95.75
7/21/22	MEDCO SUPPLY CO		
		Supplies	Davis Jr High 42.24
		Supplies	Davis Jr High 24.10
		Supplies	Davis Jr High 4.13
		Supplies	Davis Jr High 4.03
		Supplies	Davis Jr High 19.76
		Supplies	Davis Jr High 2.37
		Supplies	Davis Jr High 12.38
		Supplies	Davis Jr High 9.88
		Supplies	Davis Jr High 12.60
		Supplies	Davis Jr High 11.76
		Supplies	Davis Jr High 17.53
		Supplies	Davis Jr High 34.50
		Supplies	Davis Jr High 4.40
		Supplies	Davis Jr High 2.94
		Supplies	Davis Jr High 26.60
		Supplies	Davis Jr High 38.77
		Supplies	Davis Jr High 18.90
			*TOTAL 286.89
7/21/22	NEW HOLLAND INC		
		Vehicle Supplies	Maint 2,768.74
			*TOTAL 2,768.74
7/21/22	IMPERIALDADE		
		Custodial Supplies	Warehouse 77.60
		Custodial Supplies	Warehouse 24.40
		Custodial Supplies	Warehouse 263.40
		Custodial Supplies	Warehouse 17.90-
		Custodial Supplies	Eppler Jr High 53.70-
		Custodial Supplies	Messmore Elem 97.00
		Custodial Supplies	Messmore Elem 60.72
		Custodial Supplies	Messmore Elem 263.40
		Custodial Supplies	Walsh Elem 58.20
		Custodial Supplies	Walsh Elem 65.56
		Custodial Supplies	Walsh Elem 22.90
		Custodial Supplies	Walsh Elem 45.80
		Custodial Supplies	Walsh Elem 60.72
		Custodial Supplies	Walsh Elem 7.56
		Custodial Supplies	Walsh Elem 263.40
		Custodial Supplies	Stevenson High 45.80
		Custodial Supplies	Stevenson High 45.80
		Custodial Supplies	Stevenson High 60.72

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/21/22	IMPERIALDADE		
		Custodial Supplies Stevenson High	210.72
		Custodial Supplies Stevenson High	36.40
		Custodial Supplies Stevenson High	52.68
		Custodial Supplies West Utica Elem	122.28
		Custodial Supplies West Utica Elem	60.72
		Custodial Supplies West Utica Elem	12.60
		Custodial Supplies West Utica Elem	52.68
		Custodial Supplies ALC & Train/Devl Ctr	12.70
		Custodial Supplies ALC & Train/Devl Ctr	65.56
		Custodial Supplies ALC & Train/Devl Ctr	10.68
		Custodial Supplies ALC & Train/Devl Ctr	22.90
		Custodial Supplies ALC & Train/Devl Ctr	60.72
		Custodial Supplies ALC & Train/Devl Ctr	19.88
		Custodial Supplies ALC & Train/Devl Ctr	3.24
		Custodial Supplies ALC & Train/Devl Ctr	6.30
		*TOTAL	2,141.44
7/21/22	OAKLAND SCHOOLS		
		PS Workshop/Conference ESSER III Fed Grt	30.00
		*TOTAL	30.00
7/21/22	O'REILLY RANCILIO PC		
		Purchased Services - Legal General	17,400.75
		Purchased Services - Legal/HR General	22,464.00
		*TOTAL	39,864.75
7/21/22	REFRIGERATION SERVICE PLUS		
		Purchased Services - Land/Bldg Repr General	478.00
		*TOTAL	478.00
7/21/22	SERRA WHELAN CHEVROLET		
		Vehicle Supplies Maint	30.75
		Vehicle Supplies Maint	122.79
		*TOTAL	153.54
7/21/22	TOSHIBA BUSINESS SOLUTIONS		
		Ford Dealers Ford II	299.00
		*TOTAL	299.00
7/21/22	PETTY CASH-SPECIAL SERVICES		
		Office Supplies Spec Ed	34.21
		*TOTAL	34.21
7/21/22	WEINGARTZ SUPPLY CO		
		Vehicle Supplies Maint	52.98
		Vehicle Supplies Maint	190.42
		*TOTAL	243.40
7/21/22	WEST MICHIGAN INTERNATIONAL LLC		
		Inventory/Transportation	991.68
		*TOTAL	991.68

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/21/22	BLUE LAKES CHARTERS & TOURS	
	Band Stevenson High School	4,185.20
	PS-Band Transp Stevenson	2,714.80
	*TOTAL	6,900.00
7/21/22	MACOMB COUNTY DEPARTMENT OF ROADS	
	Purchased Services - Land/Bldg Repr General	4,488.44
	Purchased Services - Land/Bldg Repr General	2,731.99
	*TOTAL	7,220.43
7/21/22	NATIONAL TRAILS	
	Band Utica High School	2,415.44
	PS-Band Transp Utica	1,984.56
	*TOTAL	4,400.00
7/21/22	21ST CENTURY MEDIA-MICHIGAN	
	Kitchen Improvements General Cafe	1,192.90
	*TOTAL	1,192.90
7/21/22	U S POSTAL SERVICE	
	Prepaid Postage	20,000.00
	*TOTAL	20,000.00
7/22/22	ENVIRONMENTAL SUPPORT SERVICES LTD	
	Purchased Services - Land/Bldg Repr General	313.50
	*TOTAL	313.50
7/22/22	MI SCHOOLS ENERGY COOPERATIVE	
	Gas Heat Admin Svc Ctr	892.06
	Gas Heat Admin Svc Ctr	1,582.13
	Gas Heat Aux Svc	.01-
	Gas Heat Aux Svc	10,057.76
	Gas Heat Beacon Tree Elem	1,088.85
	Gas Heat Bemis Jr High	3,182.07-
	Gas Heat Bemis Jr High	861.89
	Gas Heat Browning Elem	613.35
	Gas Heat Burr Elem	326.84-
	Gas Heat Burr Elem	787.01
	Gas Heat Collins Elem	11,453.54
	Gas Heat Collins Elem	3,485.87
	Gas Heat Crissman Elem	1,875.07
	Gas Heat Crissman Elem	1,414.96
	Gas Heat Davis Jr High	2,269.70
	Gas Heat Davis Jr High	2,322.87
	Gas Heat DeKeyser Elem	913.87
	Gas Heat DeKeyser Elem	1,316.78
	Gas Heat Dresden Elem	1,185.97
	Gas Heat Dresden Elem	1,134.08
	Gas Heat Duncan Elem	.01-
	Gas Heat Duncan Elem	869.97
	Gas Heat Ebeling Elem	115.15-
	Gas Heat Ebeling Elem	1,066.96
	Gas Heat Eisenhower High	5,909.26-

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/22/22	MI SCHOOLS	ENERGY COOPERATIVE	
	Gas Heat	Eisenhower High	2,627.36
	Gas Heat	Eisenhower High	24.32
	Gas Heat	Eppler Jr High	2,089.87
	Gas Heat	Eppler Jr High	1,719.92
	Gas Heat	Graebner Elem	1,831.29-
	Gas Heat	Graebner Elem	652.16
	Gas Heat	Ford High	4,730.87-
	Gas Heat	Ford High	3,182.94
	Gas Heat	Ford High	17.07
	Gas Heat	Havel Elem	1,425.06-
	Gas Heat	Havel Elem	544.65
	Gas Heat	Heritage Jr High	937.03
	Gas Heat	Heritage Jr High	1,839.40
	Gas Heat	IRC	.01-
	Gas Heat	IRC	318.05
	Gas Heat	Jeannette Jr Hig	1,631.89
	Gas Heat	Jeannette Jr Hig	2,326.91
	Gas Heat	Malow Jr High	1,281.83-
	Gas Heat	Malow Jr High	705.22
	Gas Heat	Monfort Elem	2,560.80
	Gas Heat	Monfort Elem	1,990.72
	Gas Heat	Oakbrook Elem	464.11
	Gas Heat	Oakbrook Elem	1,008.55
	Gas Heat	Roberts Elem	4,440.67
	Gas Heat	Roberts Elem	1,939.45
	Gas Heat	Schuchard Elem	931.90
	Gas Heat	Schuchard Elem	1,250.28
	Gas Heat	Shelby Jr High	1,834.31
	Gas Heat	Shelby Jr High	2,227.17
	Gas Heat	Stevenson High	5,612.89-
	Gas Heat	Stevenson High	1,814.13
	Gas Heat	Stevenson High	.01
	Gas Heat	Stevenson High	38.81
	Gas Heat	Transp	170.25-
	Gas Heat	Transp	38.22
	Gas Heat	Train/Devl Ctr	.01-
	Gas Heat	Train/Devl Ctr	267.63
	Gas Heat	Train/Devl Ctr	.01-
	Gas Heat	Train/Devl Ctr	507.68
	Gas Heat	Maint	5,199.03-
	Gas Heat	Maint	299.41
	Gas Heat	Maint	.01
	Gas Heat	Maint	40.89
	Gas Heat	Utica High	4,106.99-
	Gas Heat	Utica High	2,256.98
	Gas Heat	Walsh Elem	191.07
	Gas Heat	Walsh Elem	1,313.98
	Gas Heat	West Utica Elem	158.32
	Gas Heat	West Utica Elem	353.52
	Gas Heat	Wiley Elem	837.36-
	Gas Heat	Wiley Elem	398.45
	Gas Heat	General	250.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/22/22	MI SCHOOLS ENERGY COOPERATIVE	Gas Heat	.02-
		General	
		*TOTAL	55,657.59
7/27/22	ADN ADMINISTRATORS INC		
	Insur Other Benefits Burr	Title I Fed Grant	7.25
	Insur Other Benefits Dresden	Title I Fed Grant	7.25
	Early Literacy Ins Other Dresden	Early Lit Targt	7.25
	Insurance Benefits Admin	General Cafe	25.40
	Insurance Benefits SSO	General Cafe	101.60
	Dental Benefits		69.85
	Insurance Other Benefits		31.75
	Insur Other Benefits West Utica	Title I Fed Grant	7.25
	Insur Other Benefits West Utica	Title I Fed Grant	14.50
	Insurance Other Benefits	Athl	12.70
	Insur Other Benefits Harvey	Title I Fed Grant	7.25
	Early Literacy Ins Other Harvey	Early Lit Targt	7.25
	Insur Other Benefits Plumbrook	Title I Fed Grant	7.25
	Dental Insurance	General Elem	4,067.25
	Dental Virtual	General Elem	7.25
	Dental Insurance	General Jr High	1,406.50
	Dental Virtual	General Jr High	108.75
	Dental Insurance	General High	1,667.50
	Dental Virtual	General High	79.75
	Dental Insurance-RR	Spec Ed	725.00
	Other Benefits Flickng	Title I Fed	7.25
	Dental Insurance CTE	General	268.25
	Insur Other Benefits Schwarzkoff	Title I Fed Gran	7.25
	Insur Other Benefits Schwarzkoff	Title I Fed Gran	14.50
	Dental Insurance	General	236.55
	Dental Insurance	General	6.35
	Dental Insurance	Spec Ed	275.50
	Dental Insurance	Spec Ed	101.50
	Dental Insurance	General	29.00
	Dental Insurance	General	12.70
	Dental Insurance	General	76.20
	Insur Other Benefits Collins	Title I Fed Grant	7.25
	Dental Insurance	General	84.35
	Dental Insurance	Spec Ed	19.05
	Benefits All AE Adult Ed		19.05
	Dental Insurance	General	25.40
	Insur Other Benefits Roberts	Title I Fed Grant	7.25
	Dental Insurance Elem	General	246.70
	Dental Insurance Alternative Learning Ctr		12.70
	Dental Insurance Jr High	General	165.10
	Dental Insurance Sr High	General	152.40
	Dental Insurance	General	95.25
	Insur Other Benefits Oakbrook	Title I Fed Grant	7.25
	Dental Insurance	General	114.30
	Insur Other Benefits Havel	Title I Fed Grant	7.25
	Other Benefits Havel	Title I Fed	7.25
	Dental Insurance	General	6.35
	Dental Insurance	General	692.15

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/27/22	ADN ADMINISTRATORS INC		
		Other Benefits Graebner Title I Fed	7.25
		Dental Insurance General	12.70
		Dental Insurance General	64.40
		Dental Insurance General	12.70
		Dental Insurance General	19.05
		Dental Insurance General	31.75
		Insur Other Benefits Schuchard Title I Fed Grant	7.25
		Insur Other Benefits Schuchard Title I Fed Grant	21.75
		Dental Insurance General	6.35
		Other Benefits W Utica Bilingual	7.25
		Other Benefits W Utica EL Academy Sec 41 CO	7.25
		Insurance Other Ben Elemry At Risk 31a State Grnt	195.75
		Other Insur Benefit Duncan GSRP Federal Grt	12.70
		Dental Virtual General Elem	203.00
		Dental - Virtual Jr High Fed ESSER II	21.75
		Other Benefits Eisenhower Bilingual	7.25
		Other Benefits ALC At Risk 31a State Grnt	19.05
		Vision ALC	36.25
		Insur Other Benefits ELL Title III Fed Grant	7.25
		Insur Other Benefits Prog Asst GSRP State Grnt	12.70
		Dental Insurance-EI Spec Ed	7.25
		Dental Insurance-PPI Spec Ed	50.75
		Dental Insurance-LRE Spec Ed	19.05
		TC EI - Insurance Other Benefits IDEA FT Fed Grt	21.75
		Dental Insurance-MiCI Spec Ed	185.80
		Insur Other Benefits -Cntr Prog Spec Ed	28.10
		Dental Insurance-POHI Spec Ed	34.45
		Dental Insurance-HI Spec Ed	14.50
		TC ASD- Insurance Other Benefits IDEA FT Fed Grt	7.25
		TC MI- Other Insurance IDEA FT Fed Grt	7.25
		Insurance Other Ben Secndry At Risk 31a State Grnt	79.75
		Insur Other Benefits Lead Tchr GSRP State Grnt	127.00
		TC MI - Insurance Other Benefits IDEA FT Fed Grt	36.25
		TC ASD- Insurance Other Benefits IDEA FT Fed Grt	7.25
		Dental Insurance At Risk 31a	6.35
		Insur Other Benefits IDEA Preschl Fed Grant	7.25
		Insur Other Benefits - Montessori General	19.05
		Insurance Other Benefits IDEA FT Fed Grt	36.25
		Dental Tech-Effective Title IVA Fed Grnt	7.25
		Dental Title IIA Fed Grant	36.25
		TC EI - Insurance Other Benefits IDEA FT Fed Grt	21.75
		Psy - Insurance Other Benefits IDEA FT Fed Grt	58.00
		TC LD - Insurance Other Benefits IDEA FT Fed Grt	36.25
		Dental Insurance At Risk 31a State Grnt	21.75
		Insurance Other Benefits ARP IDEA FT Fed Grt	50.75
		COBRA	53.50
		*TOTAL	12,766.85
7/27/22	AT&T		
		Telephone Crissman Elem	65.56
		Telephone Morgan Elem	100.59
		Telephone Beacon Tree Elem	105.43

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/27/22	AT&T	Telephone	727.52
		Transp	
		*TOTAL	999.10
7/27/22	BLIGHT'S CUSTOM LETTERING		
	Student Council	Eisenhower High School	835.00
		*TOTAL	835.00
7/27/22	BSN SPORTS		
	Teaching Supply Specialist	Duncan Elem	30.24
		*TOTAL	30.24
7/27/22	BURKE'S SPORT HAVEN INC		
	Supplies	Ford High	118.50
	Supplies	Ford High	139.50
	Supplies	Eisenhower High	15.80
	Supplies	Utica High	37.92
	Supplies	Utica High	84.24
	Supplies	Utica High	66.96
	Supplies	Utica High	194.22
		*TOTAL	657.14
7/27/22	COMCAST		
	Misc Supplies-Video	General	45.50
		*TOTAL	45.50
7/27/22	COMMERCIAL EQUIPMENT SERVICE INC		
	PS-Equipment Repair	General	528.99
		*TOTAL	528.99
7/27/22	R L DEPPMANN COMPANY		
	Supplies Building	Maint	2,241.90
	Supplies Building	Maint	25.91
		*TOTAL	2,267.81
7/27/22	DTE ENERGY		
	Electricity	Utica High	16.31
	Electricity	Utica High	16.58
		*TOTAL	32.89
7/27/22	DTE ENERGY		
	Electricity	Harvey Elem	6,741.52
	Electricity	Messmore Elem	5,505.97
	Electricity	Plumbrook Elem	7,445.74
	Electricity	Schwarzhoff Elem	6,054.57
		*TOTAL	25,747.80
7/27/22	ECKER MECHANICAL CONTRACTORS, INC.		
	Purchased Services - Land/Bldg Repr	General	640.00
	Purchased Services - Land/Bldg Repr	General	1,240.00
	Purchased Services - Land/Bldg Repr	General	140.00
		*TOTAL	2,020.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/27/22	FOLLETT CONTENT SOLUTIONS LLC	Media Center	
		Ebeling Elementary Schoo	356.41
		*TOTAL	356.41
7/27/22	FRANCO	PS-Other Prof Service	
		Communic	15,000.00
		*TOTAL	15,000.00
7/27/22	FRONTLINE TECHNOLOGIES GROUP LLC	Office Supplies-HR	
		General	30,620.33
		*TOTAL	30,620.33
7/27/22	ARTHUR J GALLAGHER RISK MANAGEMENT	Property & Liability Insurance	
		General	97,092.50
		*TOTAL	97,092.50
7/27/22	GALLAGHER FIRE EQUIPMENT CO		
		PS-Equipment Repair	96.00
		PS-Equipment Repair	58.00
		PS-Equipment Repair	15.00
		PS-Equipment Repair	72.00
		PS-Equipment Repair	116.00
		PS-Equipment Repair	24.00
		PS-Equipment Repair	58.00
		PS-Equipment Repair	15.00
		PS-Equipment Repair	24.00
		PS-Equipment Repair	58.00
		PS-Equipment Repair	25.00
		PS-Equipment Repair	46.00
		PS-Equipment Repair	58.00
		PS-Equipment Repair	15.00
		PS-Equipment Repair	24.00
		PS-Equipment Repair	58.00
		PS-Equipment Repair	15.00
		PS-Equipment Repair	12.00
		PS-Equipment Repair	58.00
		PS-Equipment Repair	15.00
		PS-Equipment Repair	24.00
		PS-Equipment Repair	58.00
		PS-Equipment Repair	15.00
		PS-Equipment Repair	61.00
		PS-Equipment Repair	58.00
		PS-Equipment Repair	15.00
		PS-Equipment Repair	36.00
		PS-Equipment Repair	58.00
		PS-Equipment Repair	15.00
		PS-Equipment Repair	24.00
		PS-Equipment Repair	58.00
		PS-Equipment Repair	15.00
		PS-Equipment Repair	46.00
		PS-Equipment Repair	58.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/27/22	GALLAGHER FIRE EQUIPMENT CO		
		PS-Equipment Repair General	25.00
		PS-Equipment Repair General	46.00
		PS-Equipment Repair General	58.00
		PS-Equipment Repair General	15.00
		PS-Equipment Repair General	49.00
		PS-Equipment Repair General	58.00
		PS-Equipment Repair General	25.00
		PS-Equipment Repair General	36.00
		PS-Equipment Repair General	58.00
		PS-Equipment Repair General	25.00
		*TOTAL	1,902.00
7/27/22	GRAINGER INC		
		Maintenance	403.89
		Maintenance	237.50
		Maintenance	39.12
		Maintenance	782.55
		Maintenance	13.88
		Maintenance	866.70
		Maintenance	63.82
		Maintenance	175.96
		Maintenance	41.70
		Maintenance	104.60
		Maintenance	180.50
		Supplies Building Maint	649.33
		*TOTAL	3,559.55
7/27/22	GRAPHICS EAST INC		
		PS-Contract Service Athl	954.00
		*TOTAL	954.00
7/27/22	INACOMP		
		Teach Suppl-HEALTH SCIENCES STVEN ADD COST CTE	20.00
		Teach Suppl-AUTOMOTIVE TECH STVEN ADD COST CTE	20.00
		*TOTAL	40.00
7/27/22	MELISSA KLAVE		
		PS-Youth/Adult Enrich	330.00
		*TOTAL	330.00
7/27/22	KNOWLEDGE MATTERS INC		
		Software-MKTG SALES&SERVICE FORD Added Cost CTE	746.67
		Software-FINANCE&FIN MGMT FORD Added Cost CTE	746.67
		Software-WOODWORKING FORD Added Cost CTE	746.66
		Software-MARKETING SALES&SERV EISEN Added Cost CTE	1,120.00
		Software-FINANCE&FIN MGMT EISEN Added Cost CTE	1,120.00
		Software-MKTG SALES&SERVICE STEVN Added Cost CTE	1,120.00
		Software-FINANCE&FIN MGMT STEVN Added Cost CTE	1,120.00
		Software-MARKETING SALES&SERV UTICA Added Cost CTE	746.67
		Software-FINANCE&FIN MGMT UTICA Added Cost CTE	746.67
		Software-BUSINESS ADMIN MGMT UTICA Added Cost CTE	746.66
		*TOTAL	8,960.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/27/22	MAYLYNN KOSNIK	PS-Youth/Adult Enrich	450.00
		*TOTAL	450.00
7/27/22	MACOMB GROUP		
	Supplies Building	Maint	184.98
	Supplies Building	Maint	77.72
	Supplies Building	Maint	104.18
	Supplies Building	Maint	38.82
	Supplies Building	Maint	16.48
	Supplies Building	Maint	25.56
	Supplies Building	Maint	17.60
	Supplies Building	Maint	7.02
	Supplies Building	Maint	9.76
	Supplies Building	Maint	17.24
		*TOTAL	499.36
7/27/22	MEDCO SUPPLY CO		
	Supplies	Davis Jr High	4.15
		*TOTAL	4.15
7/27/22	MOBILE MINI		
	Supplies Building	Maint	140.67
		*TOTAL	140.67
7/27/22	NATIONAL VISION ADMINISTRATORS LLC		
	A/P Regular		5,537.59
		*TOTAL	5,537.59
7/27/22	MEJAHRA OBORDO NOWAK		
	Preschool		245.00
		*TOTAL	245.00
7/27/22	PRECISION DATA PRODUCTS		
	Office Supplies-Fiscal Svcs	General	352.00
	Office Supplies-Fiscal Svcs	General	268.84
	Office Supplies-Fiscal Svcs	General	174.00
	Office Supplies-Fiscal Svcs	General	174.00
	Office Supplies-Fiscal Svcs	General	174.00
	Office Supplies-Fiscal Svcs	General	206.00
	Office Supplies-Fiscal Svcs	General	269.00
	Office Supplies-Fiscal Svcs	General	147.00
	Office Supplies-Fiscal Svcs	General	1,282.00
		*TOTAL	3,046.84
7/27/22	REFRIGERATION SERVICE PLUS		
	PS-Equipment Repair	General	489.00
	PS-Equipment Repair	General	353.00
		*TOTAL	842.00
7/27/22	RELIANCE STANDARD LIFE INS CO		
	A/P Regular		3,210.87

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/27/22	RELIANCE STANDARD LIFE INS CO	A/P Regular	6,610.79
		*TOTAL	9,821.66
7/27/22	ED RINKE CHEVROLET BUICK PONTIAC	Vehicle Supplies	10.08
		Maint	183.63
		*TOTAL	193.71
7/27/22	SCHOOL SPECIALTY LLC	Office Supplies-Fiscal Svcs	16.08
		Office Supplies-Fiscal Svcs	20.82
		Office Supplies-Fiscal Svcs	8.46
		Office Supplies-Fiscal Svcs	3.00
		Office Supplies-Fiscal Svcs	25.68
		Office Supplies-Fiscal Svcs	46.08
		Office Supplies-Fiscal Svcs	18.22
		Office Supplies-Fiscal Svcs	5.94
		Office Supplies-Fiscal Svcs	11.14
		Office Supplies-Fiscal Svcs	3.32
		Tch Supply EL Evidence-Based ESSER III 11t Fed Grt	141.54
		Tch Supply EL Evidence-Based ESSER III 11t Fed Grt	95.82
		*TOTAL	396.10
7/27/22	SEMCO ENERGY	Gas Heat	384.03
		Beck Elem	384.03
		*TOTAL	384.03
7/27/22	SHELBY TOWNSHIP DEPT OF PUBLIC WORK	Water/Sewer	545.04
		Duncan Elem	2.50
		*TOTAL	547.54
7/27/22	STEVEN SLAGEL	PS-Youth/Adult Enrich	330.00
		*TOTAL	330.00
7/27/22	SNAP-ON INDUSTRIAL	Teaching Supplies-SM ENG REPAIR FORD ADD COST CTE	70.39
		*TOTAL	70.39
7/27/22	SORRENTO PIZZA	Student Council	110.00
		Eisenhower High School	110.00
		*TOTAL	110.00
7/27/22	SUPPLYDEN INC	Custodial Supplies	539.70
		Custodial Supplies	146.22
		Custodial Supplies	370.00
		Custodial Supplies	10.26
		Custodial Supplies	7.15
		Custodial Supplies	616.80
		Custodial Supplies	5.78

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/27/22	SUPPLYDEN INC		
		Custodial Supplies Aux Svc	135.00
		Custodial Supplies Aux Svc	292.44
		Custodial Supplies Aux Svc	230.00
		Custodial Supplies Aux Svc	117.50
		Custodial Supplies Aux Svc	522.30
		*TOTAL	2,993.15
7/27/22	TANNER SUPPLY COMPANY, INC		
		Supplies Building Maint	3,500.00
		Supplies Building Maint	72.00
		Purchased Services - Land/Bldg Repr General	4,300.00
		*TOTAL	7,872.00
7/27/22	TEACHER'S DISCOVERY		
		A/R - MSU Interns	17.00
		A/R - MSU Interns	17.00
		A/R - MSU Interns	6.99
		A/R - MSU Interns	59.99
		A/R - MSU Interns	6.99
		A/R - MSU Interns	6.99
		A/R - MSU Interns	6.99
		A/R - MSU Interns	18.29
		*TOTAL	140.24
7/27/22	THERMALNETICS INC		
		Supplies Building Maint	650.68
		Supplies Building Maint	209.50
		Supplies Building Maint	189.80
		Supplies Building Maint	650.68
		Supplies Building Maint	109.92
		Supplies Building Maint	1,129.41
		Supplies Building Maint	51.85
		Supplies Building Maint	179.84
		Supplies Building Maint	886.70
		Purchased Services - Land/Bldg Repr General	435.00
		Supplies Building Maint	654.30
		Supplies Building Maint	842.37
		*TOTAL	5,990.05
7/27/22	TOSHIBA BUSINESS SOLUTIONS		
		Ford Dealers Ford II	246.00
		Ford Dealers Ford II	110.00
		*TOTAL	356.00
7/27/22	21ST CENTURY MEDIA-MICHIGAN		
		Kitchen Improvements General Cafe	1,144.27
		*TOTAL	1,144.27
7/27/22	UNUM LIFE INSURANCE CO OF AMERICA		
		A/P Regular	2,361.30
		*TOTAL	2,361.30

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/27/22	VANEERDEN FOODSERVICE		
		Food Supplies Summer	General Cafe 432.80
		Food Supplies Summer	General Cafe 489.76
		Food Supplies Summer	General Cafe 261.25
		Food Supplies Summer	General Cafe 484.23
		Food Supplies Summer	General Cafe 383.46
		Food Supplies Summer	General Cafe 384.31
		Food Supplies Summer	General Cafe 379.47
		Food Supplies Summer	General Cafe 55.84
		Food Supplies Summer	General Cafe 420.49
			*TOTAL 3,291.61
7/27/22	VARSITY SPORTS FLOORING INC		
		PS-Contract Service	Stevenson High 400.00
			*TOTAL 400.00
7/27/22	WEINGARTZ SUPPLY CO		
		Vehicle Supplies	Maint 17.99
		Vehicle Supplies	Maint 186.42
			*TOTAL 204.41
7/27/22	WELCH PACKAGING GROUP INC		
		Warehouse	1,587.60
			*TOTAL 1,587.60
7/27/22	WEST MICHIGAN INTERNATIONAL LLC		
		Inventory/Transportation	1,239.60
		Inventory/Transportation	1,014.72
		Inventory/Transportation	143.00
		Inventory/Transportation	124.12
			*TOTAL 2,521.44
7/27/22	WINDSTREAM		
		Telephone	General 4,402.84
			*TOTAL 4,402.84
7/27/22	WOODS-UTICA SEPTIC SERVICE LLC.		
		Purchased Services - Equip Repair	Maint 8,316.00
			*TOTAL 8,316.00
7/27/22	YOUNG SUPPLY COMPANY		
		Supplies Building	Maint 670.40
		Supplies Building	Maint 2,700.00
		Supplies Building	Maint 233.60
			*TOTAL 3,604.00
7/29/22	CARDELLI LANFEAR PC		
		Miscellaneous Garnishment/Levy	172.15
			*TOTAL 172.15
7/29/22	KRISPEN CARROLL		
		Miscellaneous Garnishment/Levy	923.17
			*TOTAL 923.17

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/29/22	LEGALSHIELD	Prepaid Legal	332.04
		*TOTAL	332.04
7/29/22	MICHIGAN STATE DISBURSEMENT UNIT	Miscellaneous Garnishment/Levy	7,520.75
		*TOTAL	7,520.75
7/29/22	ARCH ENVIRONMENTAL GROUP INC	Building Improvements Utica High	1,285.96
		*TOTAL	1,285.96
7/29/22	BARTON MALOW BUILDERS	Construction Mgr Fees	92,749.52
		Construction Mgr Fees	14,666.03
		*TOTAL	107,415.55
7/29/22	DKI INTERNATIONAL INC	Building Improvements Stevenson High	9,450.00
		Building Improvements Utica High	13,626.00
		*TOTAL	23,076.00
7/29/22	HMC MASON CONTRACTORS	Building Improvements Stevenson High	81,450.00
		*TOTAL	81,450.00
7/29/22	OMEGA FLOORS	Building Improvements Stevenson High	4,500.00
		Building Improvements Utica High	4,500.00
		*TOTAL	9,000.00
7/29/22	R&E DEVELOPMENT GROUP	Building Improvements Stevenson High	96,648.98
		Building Improvements Utica High	61,153.87
		*TOTAL	157,802.85
7/29/22	SHORES TILE COMPANY	Building Improvements Stevenson High	44,826.48
		Building Improvements Utica High	50,247.00
		Building Improvements Stevenson High	255.70
		Building Improvements Utica High	255.71
		*TOTAL	95,584.89
7/29/22	ANDERSON ECKSTEIN & WESTRICK INC	Site Work West Utica Elem	4,829.48
		Site Work Collins Elem	1,202.87
		*TOTAL	6,032.35
7/29/22	JAMES P CONTRACTING INC	Site Work West Utica Elem	131,874.59
		*TOTAL	131,874.59

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/12/22	ADN ADMINISTRATORS INC	Prepaid-ADN Dental	66,030.00
		*TOTAL	66,030.00
7/19/22	STATE OF MICHIGAN		
		Uniforms/Misc/ #4 SSO General Cafe	3.68
		Uniforms/Misc/ #2 SSO General Cafe	8.13
		Uniforms/Misc/ #3 SSO General Cafe	8.45
		Uniforms/Misc/ #1 SSO General Cafe	6.54
		General Account Dresden Elementary Schoo	49.45
		General Account West Utica Elementary	5.43
		General Account Harvey Elementary School	35.66
		Yearbook Plumbrook Elementary	7.65
		School Store Plumbrook Elementary	6.95
		General Account Messmore Elementary	16.98
		Yearbook Monfort Elementary School	9.74
		General Account Crissman Elementary	18.68
		Field Trips Roberts Elementary Schoo	9.34
		General Account DeKeyser Elementary	6.34
		Yearbook Oakbrook Elementary	52.08
		General Account Graebner Elementary	8.15
		General Account Schuchard Elementary	11.04
		Yearbook Ebeling Elementary Schoo	27.52
		Yearbook BeckCentennial Elementary	.96
		Yearbook Eppler Jr High School	99.63
		*TOTAL	392.40
7/19/22	STATE OF MICHIGAN		
		Bookstore Eppler Jr High School	64.27
		Yearbook Bemis Jr High School	59.72
		Enrichment Shelby Jr High School	13.08
		National Honor Society Shelby Jr High School	9.40
		Yearbook Shelby Jr High School	56.55
		Yearbook Davis Jr High School	153.67
		Yearbook Malow Jr High School	117.45
		Bookstore Malow Jr High School	15.06
		Yearbook Heritage Jr High School	10.19
		Yearbook Jeannette Jr High School	26.32
		IRC Vending Instruc.Resource Center	34.81
		Yearbook Stevenson High School	66.72
		Mt. Olympus Titan Shoppe Stevenson High School	6.17
		Bookstore Stevenson High School	30.39
		Boys Basketball Eisenhower High School	96.96
		Tennis Eisenhower High School	2.21
		Fees Eisenhower High School	11.17
		Yearbook Ford II	90.56
		Ford Dealers Ford II	57.42
		Locks Ford II	1.19
		*TOTAL	923.31
7/19/22	STATE OF MICHIGAN		
		Cable TV Curriculum	34.64
		*TOTAL	34.64

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/12/22	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	2,035,546.80
	MIP - Employee Contribution	363,934.93
	Retirement Health Care - Employee Contribution	183,474.80
	TDP	4,295.00
	DC Primary & PHF - Employer Match - Hybrid ORS	66,192.94
	DC Primary & Secondary & PHF - Employee-Hybrid ORS	125,999.78
	Retirement Payable - Employer Contribution	74.29-
	Retirement Payable - Employer Contribution	102.40-
	Retirement Payable - Employer Contribution	62.80-
	Retirement Payable - Employer Contribution	75.52-
	Retirement Payable - Employer Contribution	82.03-
	MIP - Employee Contribution	74.28-
	MIP - Employee Contribution	102.39-
	MIP - Employee Contribution	62.81-
	MIP - Employee Contribution	75.52-
	MIP - Employee Contribution	82.03-
	Retirement Payable - Employer Contribution	26.57-
	Retirement Payable - Employer Contribution	46.22-
	Retirement Payable - Employer Contribution	18.38-
	Retirement Payable - Employer Contribution	37.58-
	*TOTAL	2,778,521.43
7/12/22	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	29.83-
	MIP - Employee Contribution	26.57-
	MIP - Employee Contribution	46.22-
	MIP - Employee Contribution	18.38-
	MIP - Employee Contribution	37.58-
	MIP - Employee Contribution	29.83-
	Retirement Payable - Employer Contribution	47.60-
	Retirement Payable - Employer Contribution	47.60-
	Retirement Payable - Employer Contribution	47.60-
	Retirement Payable - Employer Contribution	48.37-
	Retirement Payable - Employer Contribution	47.60-
	MIP - Employee Contribution	47.60-
	MIP - Employee Contribution	47.60-
	MIP - Employee Contribution	47.60-
	MIP - Employee Contribution	48.37-
	MIP - Employee Contribution	47.60-
	*TOTAL	665.95-
7/26/22	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	1,808,971.67
	MIP - Employee Contribution	273,043.44
	Retirement Health Care - Employee Contribution	164,118.43
	TDP	3,533.31
	DC Primary & PHF - Employer Match - Hybrid ORS	48,363.69
	DC Primary & Secondary & PHF - Employee-Hybrid ORS	98,542.00
	MPSERS UAAL RATE STABILIZATION SEC 147c	2,343,968.49
	Retirement Payable - Employer Contribution	43.19-
	Retirement Payable - Employer Contribution	43.19-

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/26/22	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	43.19-
	Retirement Payable - Employer Contribution	40.88-
	Retirement Payable - Employer Contribution	43.19-
	MIP - Employee Contribution	43.19-
	MIP - Employee Contribution	43.19-
	MIP - Employee Contribution	43.19-
	MIP - Employee Contribution	40.88-
	MIP - Employee Contribution	43.19-
	Retirement Payable - Employer Contribution	78.18-
	Retirement Payable - Employer Contribution	71.38-
	Retirement Payable - Employer Contribution	78.18-
	*TOTAL	4,739,886.01
7/26/22	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	78.18-
	Retirement Payable - Employer Contribution	74.78-
	MIP - Employee Contribution	78.18-
	MIP - Employee Contribution	71.38-
	MIP - Employee Contribution	78.18-
	MIP - Employee Contribution	78.18-
	MIP - Employee Contribution	74.78-
	Retirement Payable - Employer Contribution	51.04-
	MIP - Employee Contribution	51.04-
	Retirement Payable - Employer Contribution	53.76-
	Retirement Payable - Employer Contribution	68.22-
	Retirement Payable - Employer Contribution	134.22-
	Retirement Payable - Employer Contribution	133.84-
	Retirement Payable - Employer Contribution	120.50-
	MIP - Employee Contribution	53.76-
	MIP - Employee Contribution	68.22-
	MIP - Employee Contribution	134.22-
	MIP - Employee Contribution	133.84-
	MIP - Employee Contribution	120.50-
	Retirement Payable - Employer Contribution	7.89-
	*TOTAL	1,664.71-
7/26/22	OFFICE OF RETIREMENT SERVICES (ORS)	
	Retirement Payable - Employer Contribution	9.26-
	Retirement Payable - Employer Contribution	24.00-
	Retirement Payable - Employer Contribution	26.47-
	Retirement Payable - Employer Contribution	31.20-
	MIP - Employee Contribution	7.89-
	MIP - Employee Contribution	9.26-
	MIP - Employee Contribution	24.00-
	MIP - Employee Contribution	26.47-
	MIP - Employee Contribution	31.20-
	Retirement Payable - Employer Contribution	14.61-
	Retirement Payable - Employer Contribution	10.29-
	Retirement Payable - Employer Contribution	19.06-
	Retirement Payable - Employer Contribution	26.67-
	Retirement Payable - Employer Contribution	28.46-
	MIP - Employee Contribution	14.61-

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/26/22	OFFICE OF RETIREMENT SERVICES (ORS)	
	MIP - Employee Contribution	10.29-
	MIP - Employee Contribution	19.06-
	MIP - Employee Contribution	26.67-
	MIP - Employee Contribution	28.46-
	*TOTAL	387.93-
7/01/22	EDUSTAFF, LLC	
	Purchased Services - Sub Teacher Elem	236.00
	PS-Youth/Adult Enrich	547.56
	PS-Youth/Adult Enrich	180.18
	PS-Youth/Adult Enrich	806.15
	Purchased Services - Sub Tchr General Jr High	14.75
	Purchased Services - Sub Tchr General Jr High	29.50
	Purchased Services - Sub Tchr General Jr High	29.50
	Purchased Services - Sub Teacher Elem	29.50
	Purchased Services - Sub Teacher Elem	29.50
	Purchased Services - Sub Teacher Elem	29.50
	Purchased Services - Sub Tchr General Jr High	29.50
	Purchased Services - Sub Tchr-RR Spec Ed	29.50
	Aide Salary Health Services General	31.43
	Purchased Services - Sub Tchr General Jr High	29.50
	Aide Salary Health Services General	8.26
	Aide Salary Health Services General	141.42
	Lunch/Plgrd Supervision Purch Serv General	15.87
	PS-Preschool	202.56
	PS-Carousel	88.14
	PS-Carousel	12.34
	PS-Carousel	217.41
	PS-Carousel	148.37
	PS-Carousel	127.39
	PS-Carousel	67.90
	PS-Carousel	76.78
	PS-Carousel	12.34
	PS-Carousel	97.46
	PS-Carousel	67.03
	PS-Child Care	42.12
	PS-Child Care	57.00
	PS-Child Care	55.21
	PS-Child Care	58.50
	PS-Child Care	42.12
	PS-Child Care	14.04
	PS-Child Care	74.79
	PS-Child Care	45.63
	PS-Child Care	73.13
	PS-Child Care	131.04
	PS-Child Care	171.33
	PS-Child Care	215.41
	PS-Child Care	56.16
	PS-Child Care	56.16
	PS-Child Care	14.04
	PS-Child Care	35.10
	PS-Child Care	73.13

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/01/22	EDUSTAFF, LLC		
		PS-Child Care	133.71
		PS-Child Care	58.50
		PS-Child Care	14.04
		PS-Child Care	42.12
		PS-Child Care	58.50
		PS-Child Care	56.16
		PS-Child Care	200.22
		PS-Child Care	76.05
		PS-Child Care	121.68
		PS-Child Care	63.88
		PS-Child Care	100.04
		PS-Child Care	70.20
		PS-Child Care	249.35
		PS-Child Care	56.16
		PS-Child Care	87.75
		PS-Child Care	49.05
		PS-Child Care	60.84
		PS-Child Care	58.50
		PS-Child Care	18.70
		PS-Child Care	73.13
		PS-Child Care	58.50
		PS-Child Care	15.80
		PS-Child Care	73.13
		PS-Child Care	14.73
		PS-Athletic Trainer Eisenhower High	1,020.71
		PS Temporary Clerical General Elem	130.34
		Purch Serv Teacher Sal Adult Ed	307.48
		Purch Serv Teacher Sal Adult Ed	307.48
		CCMS Operators-Bldg Security Purch Serv	576.00
		CCMS Operators-Bldg Security Purch Serv	10.80
		CCMS Operators-Bldg Security Purch Serv	163.80
		CCMS Operators-Bldg Security Purch Serv	124.63
		CCMS Operators-Bldg Security Purch Serv	600.00
		CCMS Operators-Bldg Security Purch Serv	576.00
		CCMS Operators-Bldg Security Purch Serv	183.60
		CCMS Operators-Bldg Security Purch Serv	21.60
		CCMS Operators-Bldg Security Purch Serv	228.96
		CCMS Operators-Bldg Security Purch Serv	102.06
		CCMS Operators-Bldg Security Purch Serv	220.32
		CCMS Operators-Bldg Security Purch Serv	126.00
		Security Purch Serv General	1,478.27
		Purch Serv - Tech/CAD Programmer General	125.10
		Help Desk Support Puch Serv Student Co-op General	69.50
		Help Desk Support Puch Serv Student Co-op General	69.50
		Help Desk Support Puch Serv Student Co-op General	14.48
		Aide Salary Health Services General	229.41
		Aide Salary Health Services General	37.71
		Tech Support Purch Serv General	713.70
		Tech Support Purch Serv General	772.20
		Tech Support Purch Serv General	702.00
		Tech Support Purch Serv General	491.40
		Tech Support Purch Serv General	678.60

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/01/22	EDUSTAFF, LLC		
		Tech Support Purch Serv General	599.04
		Tech Support Purch Serv General	713.70
		Tech Support Purch Serv General	702.00
		Tech Support Purch Serv General	737.10
		PS Performing Arts Technician General	299.52
		PS Performing Arts Technician General	144.50
		PS Performing Arts Technician General	533.52
		PS Performing Arts Technician General	225.23
		PS Performing Arts Technician General	431.15
		PS Performing Arts Technician General	431.15
		Prch Srv Early Childhood Specialst GSRP State Grnt	202.56
		Purch Serv - Translation Services General	91.26
		PS - HR COVID Screening	131.04
		Purch Serv EL Parent Liason ESSER III 11t Fed Gt	505.44
		Purch Serv EL Parent Liason ESSER III 11t Fed Gt	262.08
		Purch Serv EL Parent Liason ESSER III 11t Fed Gt	655.20
		PS Sub Tchr Smmr Schl Fed ESSER III	234.00
		PS Sub Tchr Smmr Schl Fed ESSER III	58.50
		PS Sub Tchr Smmr Schl Fed ESSER III	234.00
		PS Sub Tchr Smmr Schl Fed ESSER III	234.00
		PS Sub Tchr Smmr Schl Fed ESSER III	234.00
		PS Sub Tchr Smmr Schl Fed ESSER III	234.00
		PS Sub Tchr Smmr Schl Fed ESSER III	234.00
		PS Sub Tchr Smmr Schl Fed ESSER III	234.00
		PS Sub Tchr Smmr Schl Fed ESSER III	234.00
		PS Sub Tchr Smmr Schl Fed ESSER III	234.00
		PS Sub Tchr Smmr Schl Fed ESSER III	234.00
		PS Sub Tchr Smmr Schl Fed ESSER III	234.00
		PS Sub Tchr Smmr Schl Fed ESSER III	58.50
		PS Sub Tchr Smmr Schl Fed ESSER III	234.00
		PS Sub Tchr Smmr Schl Fed ESSER III	175.50
		PS Sub Tchr Smmr Schl Fed ESSER III	117.00
		PS - Sub Tchr Smmr Schl ESSER III 11t Fed Grt	585.00
		Purchased Services - Sub Tchr General Jr High	76.70
		PS-Preschool	304.63
		PS-Carousel	49.62
		PS-Carousel	378.69
		PS-Carousel	204.90
		PS-Carousel	343.64
		PS-Carousel	203.67
		PS-Carousel	5.18
		PS-Child Care	179.29
		PS-Child Care	231.65
		PS-Child Care	333.74
		PS-Child Care	655.20
		PS-Child Care	43.52
		PS-Child Care	736.00
		PS-Child Care	639.95
		PS-Child Care	601.61
		PS-Child Care	417.26

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/01/22	EDUSTAFF, LLC	
	PS-Child Care	483.50
	PS-Child Care	46.80
	PS-Child Care	767.53
	PS-Child Care	272.56
	PS-Child Care	164.82
	PS-Child Care	597.87
	PS-Child Care	543.87
	PS-Child Care	737.88
	PS-Child Care	444.60
	PS-Child Care	266.95
	PS-Child Care	331.88
	PS-Child Care	413.44
	PS-Child Care	304.67
	PS-Child Care	411.55
	PS-Child Care	404.08
	PS-Child Care	320.58
	PS-Child Care	146.54
	PS-Child Care	390.77
	PS-Child Care	14.04
	PS-Child Care	436.41
	PS-Child Care	162.34
	PS-Child Care	56.16
	PS-Athletic Trainer Eisenhower High	1,020.71
	Purchased Services - Sub Para General Elem	25.37
	Purchased Services - Sub Para General Elem	25.37
	Purch Serv Teacher Sal Adult Ed	345.91
	Purch Serv Teacher Sal Adult Ed	122.99
	Purch Serv Teacher Sal (>9th Grade) Adult Ed	55.97
	CCMS Operators-Bldg Security Purch Serv	576.00
	CCMS Operators-Bldg Security Purch Serv	30.24
	CCMS Operators-Bldg Security Purch Serv	56.70
	CCMS Operators-Bldg Security Purch Serv	62.32
	CCMS Operators-Bldg Security Purch Serv	59.86
	CCMS Operators-Bldg Security Purch Serv	62.32
	CCMS Operators-Bldg Security Purch Serv	600.00
	CCMS Operators-Bldg Security Purch Serv	174.24
	CCMS Operators-Bldg Security Purch Serv	241.92
	CCMS Operators-Bldg Security Purch Serv	289.44
	CCMS Operators-Bldg Security Purch Serv	504.00
	CCMS Operators-Bldg Security Purch Serv	164.44
	Purch Serv - Tech/CAD Programmer General	129.73
	Help Desk Support Puch Serv Student Co-op General	173.75
	Help Desk Support Puch Serv Student Co-op General	89.77
	Tech Support Purch Serv General	713.70
	Tech Support Purch Serv General	772.20
	Tech Support Purch Serv General	702.00
	Tech Support Purch Serv General	421.20
	Tech Support Purch Serv General	678.60
	Tech Support Purch Serv General	748.80
	Tech Support Purch Serv General	713.70
	Tech Support Purch Serv General	561.60
	Tech Support Purch Serv General	737.10

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/01/22	EDUSTAFF, LLC		
		Prch Srv Early Childhood Specialist GSRP State Grnt	199.86
		Prch Srv Early Childhood Specialist GSRP State Grnt	537.84
		Purch Serv - Translation Services General	74.53
		PS - HR COVID Screening	131.04
		Purch Serv EL Parent Liason ESSER III 11t Fed Gt	1,141.92
		Purch Serv EL Parent Liason ESSER III 11t Fed Gt	1,104.48
		PS Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS Sub Tchr Smmr Schl Fed ESSER III	1,696.50
		PS Sub Tchr Smmr Schl Fed ESSER III	936.00
		PS Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS Sub Tchr Smmr Schl Fed ESSER III	1,696.50
		PS Sub Tchr Smmr Schl Fed ESSER III	112.69
		PS Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS Sub Tchr Smmr Schl Fed ESSER III	1,901.25
		PS Sub Tchr Smmr Schl Fed ESSER III	2,047.50
		PS - Sub Tchr Smmr Schl ESSER III 11t Fed Grt	1,462.50
		Security Purch Serv General	1,961.54
		Security Purch Serv General	1,961.54
		Security Purch Serv General	1,961.54
		Security Purch Serv General	1,961.54
		Security Purch Serv General	1,961.54
		Security Purch Serv General	1,961.54
		Security Purch Serv General	1,961.54
		Purchased Services - Sub Teacher Elem	212.40
		Security Purch Serv General	1,750.58
		*TOTAL	98,377.50
7/15/22	EDUSTAFF, LLC		
		Science Olympiad Eisenhower High School	222.38
		Purchased Services - Sub Teacher Sr High	118.00
		PS-Youth/Adult Enrich	2,708.73
		Purchased Services - Sub Teacher Sr High	118.00
		PS-Local Travel Athl	186.62
		Purchased Services - Sub Teacher Sr High	15.34
		Purch Serv Stipend EL Liason Title III Imm Fed Gt	198.02
		PS-Carousel	80.24
		PS-Carousel	7.96
		PS-Youth/Adult Enrich	2,202.55
		PS-Youth/Adult Enrich	2,202.55
		PS-Youth/Adult Enrich	196.57

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/15/22	EDUSTAFF, LLC	
	PS-Youth/Adult Enrich	2,147.84
	PS-Youth/Adult Enrich	890.51
	PS-Carousel	295.26
	PS-Carousel	85.36
	PS-Carousel	142.56
	PS-Carousel	75.39
	PS-Carousel	272.18
	PS-Carousel	77.92
	PS-Carousel	301.56
	PS-Carousel	82.56
	PS-Carousel	129.48
	PS-Carousel	6.54
	PS-Carousel	55.55
	PS-Carousel	69.50
	PS-Carousel	42.34
	PS-Carousel	52.65
	PS-Carousel	126.36
	PS-Carousel	112.07
	PS-Carousel	35.38
	PS-Child Care	125.24
	PS-Child Care	253.56
	PS-Child Care	83.66
	PS-Child Care	391.95
	PS-Child Care	653.89
	PS-Child Care	185.75
	PS-Child Care	577.76
	PS-Child Care	598.90
	PS-Child Care	547.03
	PS-Child Care	335.35
	PS-Child Care	472.67
	PS-Child Care	710.39
	PS-Child Care	242.75
	PS-Child Care	229.37
	PS-Child Care	473.84
	PS-Child Care	508.95
	PS-Child Care	656.05
	PS-Child Care	42.12
	PS-Child Care	391.66
	PS-Child Care	323.90
	PS-Child Care	629.55
	PS-Child Care	344.20
	PS-Child Care	417.69
	PS-Child Care	223.24
	PS-Child Care	410.09
	PS-Child Care	378.35
	PS-Child Care	84.24
	PS-Child Care	145.08
	PS-Child Care	445.03
	PS-Child Care	209.76
	PS-Child Care	7.02
	PS-Child Care	229.61
	PS-Child Care	155.42

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/15/22	EDUSTAFF, LLC		
		Purch Serv Teacher Sal Adult Ed	307.48
		Purch Serv Teacher Sal (>9th Grade) Adult Ed	447.78
		CCMS Operators-Bldg Security Purch Serv	462.24
		CCMS Operators-Bldg Security Purch Serv	34.66
		CCMS Operators-Bldg Security Purch Serv	62.32
		CCMS Operators-Bldg Security Purch Serv	245.70
		CCMS Operators-Bldg Security Purch Serv	600.00
		CCMS Operators-Bldg Security Purch Serv	22.50
		CCMS Operators-Bldg Security Purch Serv	122.40
		CCMS Operators-Bldg Security Purch Serv	118.08
		CCMS Operators-Bldg Security Purch Serv	120.00
		CCMS Operators-Bldg Security Purch Serv	63.00
		CCMS Operators-Bldg Security Purch Serv	62.32
		CCMS Operators-Bldg Security Purch Serv	54.18
		CCMS Operators-Bldg Security Purch Serv	178.50
		CCMS Operators-Bldg Security Purch Serv	255.78
		Security Purch Serv General	467.70
		Security Purch Serv General	294.48
		Security Purch Serv General	1,478.27
		Purch Serv - Tech/CAD Programmer General	128.57
		Tech Support Purch Serv General	713.70
		Tech Support Purch Serv General	772.20
		Tech Support Purch Serv General	702.00
		Tech Support Purch Serv General	678.60
		Tech Support Purch Serv General	678.60
		Tech Support Purch Serv General	748.80
		Tech Support Purch Serv General	713.70
		Tech Support Purch Serv General	678.60
		Tech Support Purch Serv General	139.00
		Tech Support Purch Serv General	580.32
		Tech Support Purch Serv General	725.40
		Tech Support Purch Serv General	737.10
		Prch Srv Early Childhood Specialist GSRP State Grnt	107.62
		Prch Srv Early Childhood Specialist GSRP State Grnt	321.31
		PS - HR COVID Screening	131.04
		Purch Serv EL Parent Liason ESSER III 11t Fed Gt	861.12
		Purch Serv EL Parent Liason ESSER III 11t Fed Gt	1,246.75
		PS Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS Sub Tchr Smmr Schl Fed ESSER III	450.78
		PS Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS Sub Tchr Smmr Schl Fed ESSER III	117.00
		PS Sub Tchr Smmr Schl Fed ESSER III	2,047.50
		PS Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS Sub Tchr Smmr Schl Fed ESSER III	1,521.00
		PS Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS Sub Tchr Smmr Schl Fed ESSER III	1,462.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/15/22	EDUSTAFF, LLC		
		PS Sub Tchr Smmr Schl Fed ESSER III	1,901.25
		PS Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS Sub Tchr Smmr Schl Fed ESSER III	877.50
		PS Sub Tchr Smmr Schl Fed ESSER III	338.08
		PS Sub Tchr Smmr Schl Fed ESSER III	234.00
		PS Sub Tchr Smmr Schl Fed ESSER III	225.39
		PS Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS Sub Tchr Smmr Schl Fed ESSER III	468.00
		PS Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS Sub Tchr Smmr Schl Fed ESSER III	2,047.50
		PS Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS Sub Tchr Smmr Schl Fed ESSER III	730.26
		PS Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS - Sub Tchr Smmr Schl ESSER III 11t Fed Grt	1,462.50
		PS-Youth/Adult Enrich	524.16
		PS-Youth/Adult Enrich	175.50
		PS-Youth/Adult Enrich	175.50
		PS-Carousel	123.13
		PS-Carousel	259.60
		PS-Carousel	221.55
		PS-Carousel	80.50
		PS-Carousel	308.60
		PS-Carousel	263.67
		PS-Carousel	248.51
		PS-Carousel	84.66
		PS-Carousel	54.05
		PS-Carousel	117.51
		PS-Carousel	253.42
		PS-Child Care	153.46
		PS-Child Care	146.02
		PS-Child Care	274.07
		PS-Child Care	497.59
		PS-Child Care	490.15
		PS-Child Care	396.45
		PS-Child Care	366.80
		PS-Child Care	281.39
		PS-Child Care	186.32
		PS-Child Care	164.27
		PS-Child Care	80.65
		PS-Child Care	399.64
		PS-Child Care	498.60
		PS-Child Care	542.42
		PS-Child Care	287.38
		PS-Child Care	352.40
		PS-Child Care	506.56
		PS-Child Care	259.79
		PS-Child Care	329.36
		PS-Child Care	333.01
		PS-Child Care	251.84
		PS-Child Care	217.91
		PS-Child Care	357.58
		PS-Child Care	84.24

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/15/22	EDUSTAFF, LLC		
		PS-Child Care	154.01
		PS-Child Care	190.49
		PS-Child Care	329.51
		PS-Child Care	136.01
		PS-Teacher Sal Adult Ed	230.61
		PS-Teacher Sal Adult Ed	15.37
		PS-Teacher Sal (>9th Grade) Adult Ed	545.73
		PS-Teacher Sal (>9th Grade) Adult Ed	111.95
		PS-CCMS Operators-Bldg Security	600.00
		PS-CCMS Operators-Bldg Security	195.30
		PS-CCMS Operators-Bldg Security	186.95
		PS-CCMS Operators-Bldg Security	168.84
		PS-CCMS Operators-Bldg Security	600.00
		PS-CCMS Operators-Bldg Security	193.50
		PS-CCMS Operators-Bldg Security	120.00
		PS-CCMS Operators-Bldg Security	120.00
		PS-CCMS Operators-Bldg Security	600.00
		PS-CCMS Operators-Bldg Security	78.76
		PS-CCMS Operators-Bldg Security	363.00
		PS-CCMS Operators-Bldg Security	354.06
		PS-CCMS Operators-Bldg Security	121.50
		PS-Security General	311.80
		PS-Security General	277.15
		PS-Help Desk Support Puch Serv Student Co-op Gen	208.49
		PS-Tech Support General	737.10
		PS-Tech Support General	795.60
		PS-Tech Support General	725.40
		PS-Tech Support General	678.60
		PS-Tech Support General	678.60
		PS-Tech Support General	540.54
		PS-Tech Support General	737.10
		PS-Tech Support General	678.60
		PS-Tech Support General	98.46
		PS-Tech Support General	725.40
		PS-Tech Support General	599.04
		PS-Tech Support General	760.50
		PS-Early Childhood Specialst GSRP State Grnt	206.32
		PS-Early Childhood Specialst GSRP State Grnt	321.31
		PS - HR COVID Screening	131.04
		PS-EL Parent Liason ESSER III 11t Fed Gt	673.92
		PS-EL Parent Liason ESSER III 11t Fed Gt	1,010.88
		PS-Sub Tchr Smmr Schl Fed ESSER III	936.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	936.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,111.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	936.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	936.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	2,047.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,535.63
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,170.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/15/22	EDUSTAFF, LLC		
		PS-Sub Tchr Smmr Schl Fed ESSER III	877.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	936.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	936.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,521.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	877.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	234.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	438.75
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,638.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	936.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	702.00
		PS-Sub Tchr Smmr Schl ESSER III 1lt Fed Grt	1,170.00
		PS-Stipend EL Liason Title III Imm Fed Gt	43.88
		Local Travel - Curriculum General	26.21
		Security Purch Serv General	1,961.54
		Security Purch Serv General	1,961.54
		Security Purch Serv General	1,961.54
		Security Purch Serv General	1,961.54
		Security Purch Serv General	1,961.54
		Security Purch Serv General	1,961.54
		Purchased Services - Fingerprinting General	67.25
		Security Purch Serv General	1,750.58
		*TOTAL	143,836.86
7/19/22	EDUSTAFF, LLC		
		PS-Youth/Adult Enrich	4,218.20
		PS-Youth/Adult Enrich	315.90
		PS-Youth/Adult Enrich	196.56
		PS-Youth/Adult Enrich	52.65
		PS-Youth/Adult Enrich	84.24
		*TOTAL	4,867.55
7/22/22	EDUSTAFF, LLC		
		Security Purch Serv General	138.60
		Security Purch Serv General	301.31
		*TOTAL	439.91
7/29/22	EDUSTAFF, LLC		
		PS-Help Desk Support Puch Serv Student Co-op Gen	338.22
		A/R - MISD	140.40
		A/R - MISD	280.80
		A/R - MISD	187.20
		A/R - MISD	280.80
		A/R - MISD	140.40
		A/R - MISD	280.80
		A/R - MISD	280.80
		A/R - MISD	280.80
		A/R - MISD	280.80

DATE	VENDOR NAME DESCRIPTION	AMOUNT
7/29/22	EDUSTAFF, LLC	
	A/R - MISD	140.40
	A/R - MISD	187.20
	A/R - MISD	140.40
	A/R - MISD	280.80
	A/R - MISD	187.20
	A/R - MISD	280.80
	PS-Carousel	433.56
	PS-Carousel	360.55
	PS-Carousel	415.02
	PS-Carousel	254.26
	PS-Carousel	74.41
	PS-Carousel	168.06
	PS-Child Care	262.13
	PS-Child Care	42.28
	PS-Child Care	401.02
	PS-Child Care	658.57
	PS-Child Care	460.62
	PS-Child Care	562.20
	PS-Child Care	527.03
	PS-Child Care	420.18
	PS-Child Care	480.67
	PS-Child Care	707.57
	PS-Child Care	200.92
	PS-Child Care	86.70
	PS-Child Care	553.53
	PS-Child Care	508.60
	PS-Child Care	727.06
	PS-Child Care	332.72
	PS-Child Care	336.54
	PS-Child Care	537.45
	PS-Child Care	339.94
	PS-Child Care	416.52
	PS-Child Care	56.44
	PS-Child Care	414.77
	PS-Child Care	402.04
	PS-Child Care	401.74
	PS-Child Care	341.20
	PS-Child Care	214.96
	PS-Child Care	86.39
	PS-Child Care	436.26
	PS-Child Care	215.87
	PS-Youth/Adult Enrich	947.70
	PS-Youth/Adult Enrich	3,117.11
	PS-Youth/Adult Enrich	1,170.00
	PS-Youth/Adult Enrich	1,170.00
	PS-Youth/Adult Enrich	1,170.00
	PS-Youth/Adult Enrich	1,170.00
	PS-Youth/Adult Enrich	702.00
	PS-Youth/Adult Enrich	1,170.00
	PS-Youth/Adult Enrich	1,170.00
	PS-Youth/Adult Enrich	468.00
	PS-Youth/Adult Enrich	468.00
	PS-Teacher Sal Adult Ed	307.48

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/29/22	EDUSTAFF, LLC		
		PS-Teacher Sal Adult Ed	307.48
		PS-Teacher Sal (>9th Grade) Adult Ed	447.78
		PS-CCMS Operators-Bldg Security	600.00
		PS-CCMS Operators-Bldg Security	22.50
		PS-CCMS Operators-Bldg Security	119.70
		PS-CCMS Operators-Bldg Security	124.63
		PS-CCMS Operators-Bldg Security	103.32
		PS-CCMS Operators-Bldg Security	600.00
		PS-CCMS Operators-Bldg Security	31.50
		PS-CCMS Operators-Bldg Security	366.00
		PS-CCMS Operators-Bldg Security	250.50
		PS-CCMS Operators-Bldg Security	234.00
		PS-Security General	559.57
		PS-Security General	344.35
		PS-Security General	1,478.27
		PS-Tech/CAD Programmer General	99.61
		PS-Help Desk Support Puch Serv Student Co-op Gen	156.37
		PS-Help Desk Support Puch Serv Student Co-op Gen	335.91
		PS-Help Desk Support Puch Serv Student Co-op Gen	188.23
		PS-Tech Support General	737.10
		PS-Tech Support General	795.60
		PS-Tech Support General	725.40
		PS-Tech Support General	542.88
		PS-Tech Support General	678.60
		PS-Tech Support General	617.76
		PS-Tech Support General	737.10
		PS-Tech Support General	678.60
		PS-Tech Support General	689.13
		PS-Tech Support General	374.40
		PS-Tech Support General	760.50
		PS-Early Childhood Specialst GSRP State Grnt	230.61
		PS-Early Childhood Specialst GSRP State Grnt	321.31
		PS-Translation Services General	29.25
		PS - HR COVID Screening	131.04
		PS - HR COVID Screening	131.04
		PS-EL Parent Liason ESSER III 11t Fed Gt	673.92
		PS-EL Parent Liason ESSER III 11t Fed Gt	1,385.28
		PS-Sub Tchr Smmr Schl Fed ESSER III	2,047.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	2,047.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	225.39
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,901.25
		PS-Sub Tchr Smmr Schl Fed ESSER III	438.75
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	263.25
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,462.50

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/29/22	EDUSTAFF, LLC		
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	936.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	936.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	936.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	936.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	112.69
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS-Sub Tchr Smmr Schl ESSER III 11t Fed Grt	1,462.50
		PS-Stipend EL Liason Title III Imm Fed Gt	176.67
		A/R - MISD	140.40
		A/R - MISD	140.40
		A/R - MISD	140.40
		A/R - MISD	140.40
		A/R - MISD	140.40
		A/R - MISD	140.40
		A/R - MISD	140.40
		PS-Carousel	426.25
		PS-Carousel	366.87
		PS-Carousel	289.36
		PS-Carousel	203.16
		PS-Carousel	18.58
		PS-Carousel	74.83
		PS-Carousel	219.30
		PS-Child Care	376.27
		PS-Child Care	195.90
		PS-Child Care	378.79
		PS-Child Care	656.32
		PS-Child Care	531.44
		PS-Child Care	586.92
		PS-Child Care	571.25
		PS-Child Care	482.67
		PS-Child Care	94.03
		PS-Child Care	156.55
		PS-Child Care	732.24
		PS-Child Care	192.10
		PS-Child Care	137.65
		PS-Child Care	81.77
		PS-Child Care	465.16
		PS-Child Care	424.18
		PS-Child Care	621.87
		PS-Child Care	39.73
		PS-Child Care	401.60
		PS-Child Care	398.03
		PS-Child Care	503.76
		PS-Child Care	349.98

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/29/22	EDUSTAFF, LLC		
		PS-Child Care	411.26
		PS-Child Care	55.74
		PS-Child Care	250.67
		PS-Child Care	410.24
		PS-Child Care	408.33
		PS-Child Care	449.14
		PS-Child Care	169.88
		PS-Child Care	231.87
		PS-Child Care	440.94
		PS-Child Care	224.49
		PS-Teacher Sal Adult Ed	269.04
		PS-Teacher Sal Adult Ed	307.48
		PS-Teacher Sal Adult Ed	174.62
		PS-Teacher Sal (>9th Grade) Adult Ed	447.78
		PS-CCMS Operators-Bldg Security	600.00
		PS-CCMS Operators-Bldg Security	13.50
		PS-CCMS Operators-Bldg Security	69.30
		PS-CCMS Operators-Bldg Security	62.32
		PS-CCMS Operators-Bldg Security	22.06
		PS-CCMS Operators-Bldg Security	62.32
		PS-CCMS Operators-Bldg Security	103.32
		PS-CCMS Operators-Bldg Security	492.00
		PS-CCMS Operators-Bldg Security	120.00
		PS-CCMS Operators-Bldg Security	120.00
		PS-CCMS Operators-Bldg Security	259.50
		PS-CCMS Operators-Bldg Security	117.00
		PS-CCMS Operators-Bldg Security	306.18
		PS-CCMS Operators-Bldg Security	120.00
		PS-CCMS Operators-Bldg Security	123.00
		PS-Security General	387.40
		PS-Security General	559.57
		PS-Tech/CAD Programmer General	128.57
		PS-EL Parent Liason Title III Imm Fed Gt	33.93
		PS-Help Desk Support Puch Serv Student Co-op Gen	272.20
		PS-Help Desk Support Puch Serv Student Co-op Gen	208.49
		PS-Help Desk Support Puch Serv Student Co-op Gen	150.58
		PS-Tech Support General	737.10
		PS-Tech Support General	795.60
		PS-Tech Support General	725.40
		PS-Tech Support General	678.60
		PS-Tech Support General	694.98
		PS-Tech Support General	737.10
		PS-Tech Support General	678.60
		PS-Tech Support General	725.40
		PS-Tech Support General	673.92
		PS-Tech Support General	760.50
		PS-Early Childhood Specialst GSRP State Grnt	161.42
		PS-Early Childhood Specialst GSRP State Grnt	265.43
		PS-Testing Services Family Lit Fed Grant	251.67
		PS - ESL Assistant Family Lit Fed Grant	201.33
		PS-Translation Services General	1,170.00
		PS-Translation Services General	1,072.31

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/29/22	EDUSTAFF, LLC		
		PS - HR COVID Screening	131.04
		PS - HR COVID Screening	131.04
		PS-EL Parent Liason ESSER III 11t Fed Gt	842.40
		PS-EL Parent Liason ESSER III 11t Fed Gt	1,218.67
		PS-Sub Tchr Smmr Schl Fed ESSER III	2,047.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	409.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	225.39
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,901.25
		PS-Sub Tchr Smmr Schl Fed ESSER III	643.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	292.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	877.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	877.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	338.08
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,462.50
		PS-Sub Tchr Smmr Schl Fed ESSER III	1,170.00
		PS-Sub Tchr Smmr Schl ESSER III 11t Fed Grt	1,521.00
		PS-Stipend EL Liason Title III Imm Fed Gt	187.79
		PS-Workshop/Conf ELL Title III Fed Grant	72.58
		PS-Workshop/Conf ELL Title III Fed Grant	72.58
		PS-Security General	1,961.54
		PS-Security General	1,961.54
		PS-Security General	1,961.54
		PS-Security General	1,961.54
		PS-Security General	1,961.54
		PS-Security General	1,961.54
		PS-Security General	1,961.54
		PS-Security General	1,750.58
		*TOTAL	163,510.71
7/22/22	JPMORGAN CHASE BANK		
		Building Improvements Collins Elem	74.75
		Teaching Supplies *Davis Jr High	22.96
		Teaching Supplies *Davis Jr High	16.68
		Teaching Supplies *Heritage Jr High	34.25-
		Stu Competition-Welding Stvnns Add Cost CTE	135.45-

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/22/22	JPMORGAN CHASE BANK		
		Stu Competition-Welding Stvnsn Add Cost CTE	25.00-
		Stu Competition-Welding Stvnsn Add Cost CTE	135.45
		Stu Competition-Welding Stvnsn Add Cost CTE	160.45-
		Stu Competition-Welding Stvnsn Add Cost CTE	110.45-
		Stu Competition-Welding Stvnsn Add Cost CTE	135.45-
		Stu Competition-Welding Stvnsn Add Cost CTE	160.45-
		Stu Competition-Welding Stvnsn Add Cost CTE	160.45
		Stu Competition-Welding Stvnsn Add Cost CTE	160.45
		Teaching Supplies *Eisenhower High	59.50
		Workshops/Conf Added Cost CTE	750.00
		Workshops/Conf Added Cost CTE	993.59
		PS - Graduation General High	1,320.00
		PS - Graduation General High	651.15
		Supplies - Academic Advisor Adult Ed	108.96
		Repair Parts Transp	149.25-
		*TOTAL	3,543.19
7/22/22	JPMORGAN CHASE BANK		
		Office Supplies Transp	7.34
		Misc Supplies-Garage Operation Transp	475.00
		Food Supplies #4 SSO General Cafe	28.91
		Food Supplies #4 SSO General Cafe	185.98
		Misc Supplies-Relamping Maint	710.00
		Misc Supplies-Relamping Maint	94.98
		Supplies Building Maint	1,138.39
		Supplies Building Maint	279.00
		Supplies Building Maint	376.97
		Supplies Building Maint	276.15
		Supplies Building Maint	394.92
		Supplies Building Maint	21.83
		Supplies Building Maint	705.50
		Supplies Building Maint	355.00
		Supplies Building Maint	98.35
		Supplies Building Maint	38.20
		Supplies Building Maint	129.00
		Supplies Building Maint	187.18
		Supplies Building Maint	1,274.91
		Supplies Building Maint	657.90
		*TOTAL	7,435.51
7/22/22	JPMORGAN CHASE BANK		
		Supplies Building Maint	236.37
		Supplies Building Maint	178.02
		Supplies Building Maint	85.10
		Supplies Building Maint	641.97
		Supplies Building Maint	185.72
		Supplies Building Maint	184.50
		Supplies Building Maint	34.65
		Supplies Building Maint	97.58
		Supplies Building Maint	71.29
		Supplies Building Maint	119.78
		Supplies Building Maint	636.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/22/22	JPMORGAN CHASE BANK		
		Supplies Building Maint	89.96
		Supplies Building Maint	332.16
		Supplies Building Maint	818.32
		Supplies Building Maint	116.95
		Supplies Building Maint	211.05
		Supplies Building Maint	148.18
		Supplies Building Maint	395.19
		Supplies Building Maint	72.00
		Supplies Building Maint	170.00
		*TOTAL	4,824.79
7/22/22	JPMORGAN CHASE BANK		
		Supplies Building Maint	32.92
		Supplies Building Maint	153.50
		Supplies Building Maint	200.60
		Supplies Building Maint	58.91
		Supplies Building Maint	8,491.00
		Supplies Building Maint	74.53
		Supplies Equipment Maint	49.98
		Supplies Equipment Maint	218.44
		Supplies Equipment Maint	6.99
		Software Maint - POS System SSO General Cafe	396.00
		Supplies Grounds Grounds	205.00
		Supplies Grounds Grounds	123.00
		Supplies Grounds Grounds	328.00
		Miscellaneous Expense General	50.00
		Office Supplies-Fiscal Svcs General	180.00
		Repl F&E-Depreciable-Video General	2,458.00
		Teaching Supplies Spec Ed	5.99
		Teaching Supplies Spec Ed	89.32
		Teaching Supplies Spec Ed	64.74
		Teaching Supplies Spec Ed	32.79
		*TOTAL	13,219.71
7/22/22	JPMORGAN CHASE BANK		
		Teaching Supplies GSRP State Grnt	7.50-
		Teaching Supplies GSRP State Grnt	3.00-
		Instructional Tech Support Purch Serv General	178.00
		Office Supplies General	8.54
		Miscellaneous Expense General	24.35
		Miscellaneous Expense General	19.05
		Miscellaneous Expense General	283.90
		Custodial Supplies General	137.80
		Custodial Supplies General	391.30
		Custodial Supplies General	55.80
		Custodial Supplies General	120.70
		Custodial Supplies General	567.50
		Custodial Supplies General	334.00
		Purch Serv Other Prof Service Communic	17.00
		Purch Serv Other Prof Service Communic	24.95
		Purch Serv Other Prof Service Communic	45.00
		Purch Serv Other Prof Service Communic	25.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/22/22	JPMORGAN CHASE BANK		
		Purch Serv Other Prof Service	39.00
		Purch Serv Other Prof Service	37.92
		Purch Serv Other Prof Service	29.00
		*TOTAL	2,328.31
7/22/22	JPMORGAN CHASE BANK		
		Purchased Services - Equip Repr-Video	133.93
		Purchased Services - Equip Repr-Video	31.37
		Purchased Services - Equip Repr-Video	157.54
		Purchased Services - Equip Repr-Video	212.12
		Purchased Services - Equip Repr-Video	472.40
		Purchased Services - Equip Repr-Video	630.00
		Advertising	270.89
		Advertising	350.62
		Advertising	372.46
		Advertising	371.44
		Advertising	130.00
		Advertising	500.00
		Advertising	319.36
		Advertising	250.56
		Advertising	900.00
		Advertising	285.10
		Advertising	481.74
		Advertising	183.84
		Advertising	900.00
		Advertising	251.10
		*TOTAL	7,204.47
7/22/22	JPMORGAN CHASE BANK		
		Advertising	250.81
		Advertising	306.97
		Advertising	90.53
		Advertising	197.23
		Advertising	500.00
		Advertising	121.75
		Advertising	357.28
		Advertising	900.00
		Advertising	500.00
		Advertising	253.32
		Advertising	900.00
		Advertising	133.64
		Advertising	313.87
		Advertising	500.00
		Advertising	177.78
		Advertising	900.00
		Advertising	115.26
		Advertising	290.98
		Advertising	270.14
		Advertising	71.13
		*TOTAL	7,150.69
7/22/22	JPMORGAN CHASE BANK		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/22/22	JPMORGAN CHASE BANK		
		Advertising	500.00
		Advertising	278.34
		Advertising	500.00
		Advertising	169.89
		Advertising	109.26
		Advertising	264.61
		Advertising	500.00
		Advertising	275.94
		Advertising	900.00
		PS - School Improv General	800.00
		Purchased Services - Equip Repr-Video Mnt General	50.95
		Purchased Services - Equip Repr-Video Mnt General	373.68
		Purchased Services - Equip Repr-Video Mnt General	85.97
		Purchased Services - Equip Repr-Video Mnt General	40.12
		Purchased Services - Equip Repr-Video Mnt General	276.72
		Purchased Services - Equip Repr-Video Mnt General	151.00
		Purchased Services - Equip Repr-Video Mnt General	35.00
		Purchased Services - Equip Repr-Video Mnt General	319.98
		Computer Supplies General	79.20
		Computer Supplies General	79.20
		*TOTAL	5,789.86
7/22/22	JPMORGAN CHASE BANK		
		Computer Supplies General	299.90
		Misc Supplies-Video General	1,288.99
		Prof Devl Supplies ESSER III Fed Grt	1,133.46
		Workshop/Conf- Tech-Eff Title IVA Fed	804.30
		Workshop/Conf- Tech-Eff Title IVA Fed	804.30
		Workshop/Conf- Tech-Eff Title IVA Fed	536.20
		Supplies-Misc Child Care	140.00
		Supplies-Misc Child Care	24.79
		Supplies-Misc Child Care	23.92
		Supplies-Misc Child Care	86.91
		Supplies-Misc Child Care	23.90
		Supplies-Misc Carousel	38.24
		Supplies-Misc Carousel	86.90
		POHI- Knights of Columbus Plumbrook Elementary	15.27
		POHI- Knights of Columbus Plumbrook Elementary	30.70
		SchoolAge Childcare/Fieldtrip Gibbing (Cruz)	172.00
		Bookstore Bemis Jr High School	15.98
		General Account Shelby Jr High School	137.28
		Fundraising Shelby Jr High School	158.33
		Student Council Malow Jr High School	77.00
		*TOTAL	5,898.37
7/22/22	JPMORGAN CHASE BANK		
		Student Council Malow Jr High School	28.43
		Student Council Stevenson High School	104.85
		Drama Club Stevenson High School	35.00
		Drama Club Stevenson High School	70.00
		Mt. Olympus Titan Shoppe Stevenson High School	53.79-
		Student Council Eisenhower High School	375.48

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/22/22	JPMORGAN CHASE BANK		
		Student Council Eisenhower High School	55.98
		Student Council Eisenhower High School	1.41-
		Student Council Eisenhower High School	8.62-
		Student Council Eisenhower High School	2.29-
		Student Council Eisenhower High School	27.85
		Varsity Choir Eisenhower High School	11.25
		Varsity Choir Eisenhower High School	14.75
		Varsity Choir Eisenhower High School	2.95
		Varsity Choir Eisenhower High School	50.57
		Varsity Choir Eisenhower High School	26.59
		Varsity Choir Eisenhower High School	67.93
		Varsity Choir Eisenhower High School	62.93
		Eagles Nest Eisenhower High School	234.13
		Boys Golf Team Eisenhower High School	2,412.17
		*TOTAL	3,514.75
7/22/22	JPMORGAN CHASE BANK		
		Textbooks & Workbooks Eisenhower High School	202.99
		Student Council Ford II	212.00
		Band Ford II	2.10-
		Band Ford II	50.00
		Drama Club Ford II	119.99
		Ford Dealers Ford II	306.93
		Ford Dealers Ford II	288.93
		Science Enrichment Academy for Int'l Studies	14.95
		Science Enrichment Academy for Int'l Studies	25.16
		Science Enrichment Academy for Int'l Studies	21.77
		Science Enrichment Academy for Int'l Studies	38.41
		Science Enrichment Academy for Int'l Studies	29.92
		Junior Class Dues Academy for Int'l Studies	632.25
		Student Advisor Board Academy for Int'l Studies	23.12-
		PS-Local Travel Athl	137.00-
		PS-Local Travel Athl	137.00-
		PS-Local Travel Athl	137.00-
		PS-Local Travel Athl	137.00-
		PS-Local Travel Athl	143.85-
		PS-Local Travel Athl	137.00-
		*TOTAL	1,089.23
7/22/22	JPMORGAN CHASE BANK		
		PS-Local Travel Athl	137.00-
		PS-Local Travel Athl	14.34-
		PS-Local Travel Athl	13.74-
		PS-Local Travel Athl	13.74-
		PS-Local Travel Athl	13.74-
		PS-Local Travel Athl	14.34-
		PS-Local Travel Athl	14.34-
		PS-Local Travel Athl	13.74-
		PS-Local Travel Athl	263.35
		PS-Local Travel Athl	274.85
		PS-Local Travel Athl	263.35
		PS-Local Travel Athl	274.00

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/22/22	JPMORGAN CHASE BANK		
	PS-Local Travel	Athl	274.00
	PS-Local Travel	Athl	137.00
	PS-Local Travel	Athl	137.00
	PS-Local Travel	Athl	274.00
	PS-Local Travel	Athl	274.00
	PS-Local Travel	Athl	274.00
	PS-Local Travel	Athl	274.00
	PS-Local Travel	Athl	151.51
		*TOTAL	2,636.08
7/22/22	JPMORGAN CHASE BANK		
	PS-Local Travel	Athl	151.51
	PS-Local Travel	Athl	151.51
	PS-Local Travel	Athl	151.51
	PS-Local Travel	Athl	263.35
	PS-Local Travel	Athl	274.85
	PS-Local Travel	Athl	263.35
	PS-Local Travel	Athl	274.85
	Dues and Fees	Athl	200.00
		*TOTAL	1,730.93
7/29/22	ANDERSON ECKSTEIN & WESTRICK INC		
	Site Work	Utica High	10,257.47
	Site Work	Ford High	31,693.30
		*TOTAL	41,950.77
7/29/22	ARCH ENVIRONMENTAL GROUP INC		
	Building Improvements	Collins Elem	3,000.00
		*TOTAL	3,000.00
7/29/22	ASPHALT SPECIALISTS INC		
	Site Work	Stevenson High	16,405.00
	Site Work	Ford High	468,863.90
		*TOTAL	485,268.90
7/29/22	BNE SERVICES		
	Building Improvements	Collins Elem	40,938.91
		*TOTAL	40,938.91
7/29/22	BRIX CORPORATION		
	Building Improvements	Collins Elem	32,426.10
		*TOTAL	32,426.10
7/29/22	DKI INTERNATIONAL INC		
	Building Improvements	Collins Elem	27,000.00
		*TOTAL	27,000.00
7/29/22	DOUBLE JACK ELECTRIC CO INC		
	Building Improvements	Collins Elem	12,150.00
		*TOTAL	12,150.00
7/29/22	MHM CONSTRUCTION LLC		

DATE	VENDOR NAME	DESCRIPTION	AMOUNT
7/29/22	MHM CONSTRUCTION LLC		
		Electrical Improvement Collins Elem	14,994.00
		Electrical Improvement W Utica Elem	15,444.00
		Electrical Improvement Utica High	51,237.00
		*TOTAL	81,675.00
7/29/22	R&E DEVELOPMENT GROUP		
		Building Improvements Eisenhower High	4,604.59
		Building Improvements Ford High	4,604.59
		Building Improvements Stevenson High	4,604.59
		Building Improvements Utica High	4,604.59
		Building Improvements Eppler Jr High	2,301.85
		Building Improvements Malow Jr High	4,604.59
		Building Improvements Shelby Jr High	4,604.59
		Building Improvements Beacon Tree Elem	4,604.59
		Building Improvements Beck Elem	4,604.59
		Building Improvements Crissman Elem	4,604.59
		Building Improvements Duncan Elem	4,604.59
		Building Improvements Ebeling Elem	4,604.59
		Building Improvements Graebner Elem	4,604.59
		Building Improvements Monfort Elem	4,604.59
		Building Improvements Morgan Elem	4,604.59
		Building Improvements Roberts Elem	4,604.59
		Building Improvements Switzer Elem	4,604.60
		*TOTAL	75,975.30
7/29/22	SHOCK BROTHERS FLOORCOVERING INC		
		Building Improvements Collins Elem	41,130.00
		*TOTAL	41,130.00
7/29/22	WARREN SYSTEMS INC		
		Mechanical H&V Duncan Elem	24,173.13
		Mechanical H&V Monfort Elem	24,173.13
		Mechanical H&V Morgan Elem	184,145.54
		Mechanical H&V Roberts Elem	24,173.13
		Mechanical H&V Shelby Jr High	91,946.22
		Mechanical H&V Bemis Jr High	3,317.87
		*TOTAL	351,929.02
*GRAND TOTAL			19,906,822.34