DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/29/25	BLUUM OF MINNESOTA LLC			
	Instructional Technology Equip	Rose Kidd Elem		53,067.47
	Instructional Technology Equip	Messmore Elem		55,570.45
	Instructional Technology Equip	Schwarzkoff Elem		74,939.83
	Instructional Technology Equip	Ebeling Elem		78,399.37
	Instructional Technology Equip	Roberts Elem		73,217.08
			*TOTAL	335,194.20
8/29/25	JAMES P CONTRACTING INC			
	Site Work	Crissman Elem		103,872.31
			*TOTAL	103,872.31
8/29/25	AMCOMM TELECOMMUNICATIONS INC.			
	Instructional Technology Equip	Browning Elem		1,169.57
	Instructional Technology Equip	Burr Elem		1,208.74
	Instructional Technology Equip	Collins Elem		1,073.39
	Instructional Technology Equip	Dresden Elem		1,200.23
	Instructional Technology Equip	Graebner Elem		2,515.63
	Instructional Technology Equip	Harvey Elem		1,337.78
	Instructional Technology Equip	Havel Elem		2,587.50
	Instructional Technology Equip	Messmore Elem		12,161.43
	Instructional Technology Equip	Oakbrook Elem		1,057.81
	Instructional Technology Equip	Plumbrook Elem		1,563.02
	Instructional Technology Equip	Schuchard Elem		1,596.08
	Instructional Technology Equip	Schwarzkoff Elem		1,422.18
	Instructional Technology Equip	Rose Kidd Elem		5,176.37
			*TOTAL	34,069.73
8/29/25	ARCH ENVIRONMENTAL GROUP INC			
	Building Improvements	Stevenson High		1,036.69
	Building Improvements	Beacon Tree Elem		25.17
	Building Improvements	Beck Elem		25.17
	Building Improvements	Browning Elem		25.17
	Building Improvements	Burr Elem		25.17
	Building Improvements	Collins Elem		25.17
	Building Improvements	Crissman Elem		25.17
	Building Improvements	Dresden Elem		25.17
	Building Improvements	Duncan Elem		25.17
	Building Improvements	Flickinger Elem		25.17
	Building Improvements	Graebner Elem		25.17
	Building Improvements	Harvey Elem		25.17
	Building Improvements	Havel Elem		25.18
	Building Improvements	Messmore Elem		25.18
	Building Improvements	Monfort Elem		25.18
	Building Improvements	Morgan Elem		25.18
	Building Improvements	Oakbrook Elem		25.18
	Building Improvements	Switzer Elem		25.18
	Building Improvements	Walsh		25.18
	Building Improvements	West Utica Elem		25.18
	Building Improvements	Wiley Elem		25.18
			*TOTAL	1,540.18
8/29/25	COMPLETE INTERACTIVE			

DATE	VENDOR NAME / DESCRIPTION				AMOUNT
8/29/25	COMPLETE INTERACTIVE				
	Instructional Technology Equip		Beacon Tree Elem		37,274.68
	Instructional Technology Equip		Beck Elem		37,274.68
	Instructional Technology Equip		Crissman Elem		37,274.68
	Instructional Technology Equip		Duncan Elem		37,274.68
	Instructional Technology Equip		Ebeling Elem		68,812.47
	Instructional Technology Equip		Flickinger Elem		37,274.68
	Instructional Technology Equip		Monfort Elem		37,274.68
	Instructional Technology Equip		Morgan Elem		37,274.68
	Instructional Technology Equip		Roberts Elem		37,274.68
	Instructional Technology Equip		Switzer Elem		37,274.68
	Instructional Technology Equip		West Utica Elem		37,274.68
	Instructional Technology Equip		Wiley Elem		37,274.68
				*TOTAL	478,833.95
8/29/25	JAMES P CONTRACTING INC				
	Site Work		Davis Jr High		22,478.75
				*TOTAL	22,478.75
8/11/25	AT&T CWO				
	Site Work		Graebner Elem		500.00
				*TOTAL	500.00
8/29/25	ANDERSON ECKSTEIN & WESTRICK INC				
	Site Work		West Utica Elem		21,977.72
	Site Work		Plumbrook Elem		17,700.28
	Site Work		Messmore Elem		5,181.37
	Site Work		Morgan Elem		3,670.08
	Site Work	Dekeyser			1,890.07
	Site Work	Dekeyser			38,430.69
	Site Work	Dekeyser			30,421.00
	Site Work		Oakbrook Elem		10,701.07
	Site Work		Graebner Elem		11,903.50
	Site Work		Schuchard Elem		110,324.06
	Site Work	Ebeling			7,933.22
	Site Work	Ebeling			939.27
	Site Work		Burr Elem		8,847.76
	Site Work		Burr Elem		5,439.31
	Site Work		Heritage		65,570.73
	Site Work		Swinehart		39,352.80
	Site Work	Eisenhower			14,103.90
				*TOTAL	394,386.83
8/29/25	ARCH ENVIRONMENTAL GROUP INC				
	Building Improvement/Remodeling		Graebner		1,021.36
	Roofing	Collins			1,433.98
	Roofing	Collins			5,259.31
	Building Improvement/Remodeling		Graebner		63.50
				*TOTAL	7,778.15
8/29/25	ASPHALT SPECIALISTS INC				
	Site Work	Dekeyser			257,476.38
	Site Work		Schuchard Elem		522,004.05

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/29/25	ASPHALT SPECIALISTS INC			
			*TOTAL	779,480.43
8/29/25	BLUUM OF MINNESOTA LLC			
	Technology Infrastructure	Bemis		5,035.34
	Technology Infrastructure	UAIS/Heritage		4,493.67
	Technology Infrastructure	Ford II		7,491.81
	Technology Infrastructure	Stevenson		8,485.38
	Technology Infrastructure	Eppler		4,700.97
	Technology Infrastructure	Malow		4,984.52
	Technology Infrastructure	Shelby		5,225.04
	Technology Infrastructure	Eisenhower		7,598.32
	Technology Infrastructure	Utica		6,088.96
			*TOTAL	54,104.01
8/29/25	BSB COMMUNICATIONS			
	Technology Infrastructure	ASC		11,199.60
			*TOTAL	11,199.60
8/29/25	CORRIGAN MOVING AND STORAGE CO			
	Building Improvement/Remodeling	Graebner		2,976.00
			*TOTAL	2,976.00
8/29/25	DTE ENERGY COMPANY			
	Electrical Improvement	Swinehart		285.00
			*TOTAL	285.00
8/29/25	DTE ENERGY COMPANY			
	Electrical Improvement	Graebner		485.00
			*TOTAL	485.00
8/29/25	INSITUFORM TECHNOLOGIES LLC			
	Site Work	Henry Ford II		18,069.38
			*TOTAL	18,069.38
8/29/25	MICHIGAN RECREATIONAL			
	Site Work	West Utica Elem		63,588.20
	Site Work	Plumbrook Elem		44,600.17
	Site Work	Messmore Elem		39,206.55
	Site Work	Morgan Elem		105,619.37
	Site Work	Oakbrook Elem		47,579.76
	Site Work Ebeling			271,497.77
	Site Work	Burr Elem		251,847.65
			*TOTAL	823,939.47
8/29/25	NBS			
	Repl F&E	IRC		25,571.72
	Repl F&E	ASF		26,675.73
	Repl F&E	ASC		65,227.23
	Repl F&E	DeKeyser Elem		120,161.20
	Repl F&E	DeKeyser Elem		412,756.53
	Repl F&E	DeKeyser Elem		211,401.60
	Repl F&E	DeKeyser Elem		2,619.20

DATE	VENDOR NAME / DESCRIPTION				AMOUNT
8/29/25	NBS				
				*TOTAL	864,413.21
8/29/25	PROPEL TECH AND ELECTRIC				
	Technology Infrastructure		DeKeyser Elem		9,604.87
	Technology Infrastructure		DeKeyser Elem		1,080.00
				*TOTAL	10,684.87
8/29/25	21ST CENTURY MEDIA-MICHIGAN				
	Building Improvement/Remodeling		Graebner		453.68
	Site Work	ASF			415.30
	Site Work	ASF			492.06
				*TOTAL	1,361.04
8/29/25	VS AMERICA INC				
	Repl F&E	DeKeyser Elem			23,565.60
				*TOTAL	23,565.60
8/29/25	WEBUILDFUN INC				
	Site Work	Dekeyser			1,490.19
	Site Work	Crissman Elem			2,126.04
	Site Work	Dekeyser			74,827.05
	Site Work	Crissman Elem			3,450.00
	Site Work	Schuchard Elem			213,170.40
				*TOTAL	295,063.68
8/29/25	DTE ENERGY COMPANY				
	Building Improvement/Remodeling		Swinehart		41,810.71
				*TOTAL	41,810.71
8/29/25	SCHENA ROOFING & SHEET METAL CO INC				
	Roofing	Stevenson HS			129,556.86
				*TOTAL	129,556.86
8/29/25	BARTON MALOW BUILDERS LLC				
	Construction Manager Fees				5,177.34
				*TOTAL	5,177.34
8/11/25	UNITED STATES TREASURY				
	Earnings on Investments				41,226.34
				*TOTAL	41,226.34
8/06/25	ACE TRANSPORTATION INC				
	PS-Transp-Homeless Support		General		756.00
	PS-Transp-Homeless Support		General		1,131.00
	PS-Transp-Homeless Support		General		840.00
				*TOTAL	2,727.00
8/06/25	AINSWORTH ELECTRIC INC				
	PS-Land/Building Repair	General			590.00
				*TOTAL	590.00
8/06/25	AMAZON CAPITAL SERVICES INC				

DATE	VENDOR NAME / DESCRIPTION				AMOUNT
8/06/25	AMAZON CAPITAL SERVICES INC				
	Supplies-Miscellaneous/Video			General	83.08
	Supplies-Miscellaneous/Video			General	82.40
	Supplies-Miscellaneous/Video			General	12.37
	Supplies-Miscellaneous/Video			General	22.99
	Supplies-Miscellaneous/Video			General	192.50
	Teaching Supplies		GSRP	State Grnt	49.98
	Teaching Supplies		GSRP	State Grnt	89.97
	Cheerleaders	Stevenson High School			9.99-
	Office Supplies		General		245.00
	Office Supplies-Fiscal Svcs		General		29.96
	Office Supplies-Fiscal Svcs		General		68.97
	Supplies-Miscellaneous/Video			General	74.46
	Cheerleaders	Stevenson High School			29.28-
	Cheerleaders	Stevenson High School			6.99-
	Cheerleaders	Stevenson High School			41.97-
	Cheerleaders	Stevenson High School			6.99-
	Cheerleaders	Stevenson High School			36.96
	Cheerleaders	Stevenson High School			15.82
	Cheerleaders	Stevenson High School			.79-
	Teaching Supplies	Added Cost	CTE		17.99
	Teaching Supplies	Added Cost	CTE		7.99
	Teaching Supplies	Added Cost	CTE		18.25
	Teaching Supplies	Added Cost	CTE		22.95
	Teaching Supplies	Added Cost	CTE		20.81
	Teaching Supplies	Added Cost	CTE		23.98
	Teaching Supplies	Added Cost	CTE		11.24
	Teaching Supplies	Added Cost	CTE		20.39
	Teaching Supplies	Added Cost	CTE		13.89
	Teaching Supplies	Added Cost	CTE		24.99
	Teaching Supplies	Added Cost	CTE		9.99
	Teaching Supplies	Added Cost	CTE		62.15
	Cheerleaders	Stevenson High School			38.48-
	Cheerleaders	Stevenson High School			44.40-
	Supplies-Building		Maint		18.94
	Supplies-Building		Maint		13.86
	Supplies-Building		Maint		125.98
	Supplies-Building		Maint		6.30-
	Cheerleaders	Stevenson High School			6.99-
	Cheerleaders	Stevenson High School			68.60-
	Cheerleaders	Stevenson High School			20.58-
				*TOTAL	1,136.50
8/06/25	AMERICAN GENERATORS SALES & SERVICE				
	PS-Land/Building Repair	General			850.00
				*TOTAL	850.00
8/06/25	AMERICAN SPEEDY PRINTING				
	Class of 2025	Eisenhower High School			1,200.00
				*TOTAL	1,200.00
8/06/25	ANDERSON ECKSTEIN & WESTRICK INC				
	PS-Paving Repair	General			5,940.49

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/06/25	ANDERSON ECKSTEIN & WESTRICK INC			
			*TOTAL	5,940.49
8/06/25	AQUATIC SOURCE			
	Supplies Equipment	Maint		1,365.00
			*TOTAL	1,365.00
8/06/25	ARCH ENVIRONMENTAL GROUP INC			
	College Readiness Software	At Risk 31a State Grnt		.00
	PS-Water Testing			5,575.00
	College Readiness Software	At Risk 31a State Grnt		.00
	PS-Water Testing			5,171.50
			*TOTAL	10,746.50
8/06/25	ASPEN DOOR SUPPLY			
	Supplies-Building	Maint		2,592.00
			*TOTAL	2,592.00
8/06/25	ASSURED FUNDRAISING SERVICES LLC			
	General Account	Schwarzkoff Elementary		650.00
			*TOTAL	650.00
8/06/25	AT&T			
	Telephone	Wiley Elem		66.49
	Telephone	Plumbrook Elem		75.74
	Telephone	Stevenson High		88.24
	Telephone	UAIS/Heritage		69.24
	Telephone	Jeannette Jr Hig		69.24
	Telephone	Kidd Elem		69.24
	Telephone	Oakbrook Elem		65.99
	Telephone	Messmore Elem		65.99
	Telephone	Schuchard Elem		72.62
	Telephone	Schwarzkoff Elem		69.24
	Telephone	Walsh Elem		65.99
	Telephone	Collins Elem		65.99
			*TOTAL	844.01
8/06/25	B.B.TROPHY AND AWARDS COMPANY,LLC			
	Boys Volleyball	Eisenhower High School		119.25
			*TOTAL	119.25
8/06/25	BLUUM OF MINNESOTA LLC			
	PS-Equipment Repair/Amplific	General		1,645.57
	PS-Equipment Repair/Amplific	General		1,277.07
	PS-Equipment Repair/Amplific	General		108.02
			*TOTAL	3,030.66
8/06/25	MATTHEW A BROWE			
	Girls Athletics	Stevenson High School		1,430.00
	Boys Swim	Stevenson High School		1,170.00
			*TOTAL	2,600.00
8/06/25	BSN SPORTS			

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/06/25	BSN SPORTS			
	Boys Football	Eisenhower High School		3,918.40
	Boys Football	Eisenhower High School		1,784.00
	Supplies	Stevenson High		1,110.00
	Boys Football	Eisenhower High School		106.30
	Boys Football	Eisenhower High School		107.30
			*TOTAL	7,026.00
8/06/25	BURKE'S SPORT HAVEN INC			
	Supplies	Utica High		2,302.08
	Supplies	Utica High		84.96
	Supplies	Utica High		65.58
	Supplies	Utica High		15.48
	Supplies	Utica High		89.80
	Supplies	Utica High		550.74
	Supplies	Utica High		718.68
			*TOTAL	3,827.32
8/06/25	C & M PAINTING LLC			
	Painting General			3,510.00
			*TOTAL	3,510.00
8/06/25	CENTRAL MICHIGAN WRESTLING CLUB			
	Wrestling	Stevenson High School		2,075.00
			*TOTAL	2,075.00
8/06/25	CHEMSEARCH			
	Supplies Grounds	Grounds		380.62
	Supplies Grounds	Grounds		220.52
			*TOTAL	601.14
8/06/25	CINTAS CORPORTATION			
	PS-Laundry Maint	Maint		247.68
	Laundry Maintenance	Transp		131.60
	Misc Supplies-Garage Operation	Transp		70.95
	Misc Supplies-Garage Operation	Transp		12.15
	PS-Laundry Maint	Maint		262.26
	Laundry Maintenance	Transp		123.52
			*TOTAL	848.16
8/06/25	CINTAS CORPORTATION			
	Supplies-Miscellaneous	Transp		1,568.87
			*TOTAL	1,568.87
8/06/25	CLARK HILL PLC			
	PS-Legal/Business	General		4,941.00
			*TOTAL	4,941.00
8/06/25	CLASSIC DRIVING SCHOOL INC			
	Miscellaneous Expense	Transp		200.00
			*TOTAL	200.00
8/06/25	CLOTHING GRAPHICS			

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/06/25	CLOTHING GRAPHICS			
	Girls Volleyball	Stevenson High School		420.00
	Girls Basketball	Eisenhower High School		450.00
	Girls Volleyball	Stevenson High School		288.00
			*TOTAL	1,158.00
8/06/25	COMCAST			
	Supplies-Miscellaneous/Video		General	64.15
			*TOTAL	64.15
8/06/25	COMPTIA INC			
	Software-PROGRAMMING	IRC Added Cost CTE		700.00
	Software-COMPUTER&INFO SYSTEM	UTICA Added Cost CTE		3,500.00
			*TOTAL	4,200.00
8/06/25	MICHAEL JAMES LANGLOIS			
	PS-Youth/Adult Enrich			205.40
			*TOTAL	205.40
8/06/25	DTE ENERGY			
	Electricity	Flickinger Elem		7,991.57
	Electricity	Morgan Elem		5,586.08
	Electricity	Switzer Elem		5,642.08
	Electricity	West Utica Elem		6,579.05
	Electricity	General		1,458.71
			*TOTAL	27,257.49
8/06/25	CHANELLE EL-ARY			
	PS-Fingerprinting General			67.50
			*TOTAL	67.50
8/06/25	EPIC SPORTS			
	Cheerleaders	Stevenson High School		654.39
			*TOTAL	654.39
8/06/25	FLINN SCIENTIFIC INC			
	Teaching Supplies	*Utica High		91.80
	Teaching Supplies	*Utica High		15.98
	Teaching Supplies	*Utica High		36.25
	Teaching Supplies	*Utica High		17.82
	Teaching Supplies	*Utica High		119.00
			*TOTAL	280.85
8/06/25	GALLAGHER AFFINITY INSURANCE			
	Insurance-Property & Liability	General		117,544.97
			*TOTAL	117,544.97
8/06/25	GALLAGHER BENEFIT SERVICES INC			
	PS-HR General			11,000.00
			*TOTAL	11,000.00
8/06/25	GALLAGHER FIRE EQUIPMENT CO			
	PS-Equipment Repair	General		234.00

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/06/25	GALLAGHER FIRE EQUIPMENT CO			
	PS-Equipment Repair		General	45.00
	PS-Equipment Repair		General	119.00
	PS-Equipment Repair		General	45.00
	PS-Equipment Repair		General	131.00
	PS-Equipment Repair		General	45.00
	PS-Equipment Repair		General	159.00
	PS-Equipment Repair		General	45.00
	PS-Equipment Repair		General	156.00
	PS-Equipment Repair		General	45.00
	PS-Equipment Repair		General	134.00
	PS-Equipment Repair		General	45.00
	PS-Equipment Repair		General	146.00
	PS-Equipment Repair		General	45.00
	PS-Equipment Repair		General	131.00
	PS-Equipment Repair		General	45.00
	PS-Equipment Repair		General	156.00
	PS-Equipment Repair		General	45.00
	PS-Equipment Repair		Maint	243.60
	PS-Equipment Repair		Maint	40.60
	PS-Equipment Repair		Maint	49.30
	PS-Equipment Repair		Maint	11.60
	PS-Equipment Repair		Maint	23.20
	PS-Equipment Repair		Maint	52.20
	PS-Equipment Repair		Maint	46.40
	PS-Equipment Repair		Maint	52.20
	PS-Equipment Repair		Maint	52.20
	PS-Equipment Repair		Maint	37.70
	PS-Equipment Repair		Maint	63.80
	PS-Equipment Repair		Maint	52.20
	PS-Equipment Repair		Maint	81.20
	PS-Equipment Repair		Maint	66.70
	PS-Equipment Repair		Maint	84.10
	PS-Equipment Repair		Maint	72.50
	PS-Equipment Repair		Maint	75.40
	PS-Equipment Repair		Maint	69.60
	PS-Equipment Repair		Maint	66.70
	PS-Equipment Repair		Maint	72.50
	PS-Land/Building Repair	General		197.00
	PS-Land/Building Repair	General		45.00
	PS-Land/Building Repair	General		295.50
	PS-Land/Building Repair	General		45.00
	PS-Land/Building Repair	General		98.50
	PS-Land/Building Repair	General		45.00
	PS-Land/Building Repair	General		886.50
	PS-Land/Building Repair	General		45.00
	PS-Land/Building Repair	General		295.50
	PS-Land/Building Repair	General		45.00
	PS-Equipment Repair		Maint	72.50
	PS-Equipment Repair		Maint	55.10
	PS-Equipment Repair		Maint	52.20
	PS-Equipment Repair		Maint	87.00
	PS-Equipment Repair		General	292.00

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/06/25	GALLAGHER FIRE EQUIPMENT CO			
	PS-Equipment Repair		General	45.00
	PS-Equipment Repair		General	171.00
	PS-Equipment Repair		General	45.00
	PS-Equipment Repair		General	131.00
	PS-Equipment Repair		General	45.00
	PS-Equipment Repair		General	131.00
	PS-Equipment Repair		General	45.00
	PS-Equipment Repair		General	131.00
	PS-Equipment Repair		General	45.00
	PS-Equipment Repair		General	306.00
	PS-Equipment Repair		General	45.00
	PS-Equipment Repair		General	137.00
	PS-Equipment Repair		General	45.00
	PS-Equipment Repair		General	177.00
	PS-Equipment Repair		General	45.00
	PS-Equipment Repair		Maint	58.00
	PS-Equipment Repair		Maint	5.80
	PS-Equipment Repair		Maint	118.90
	PS-Equipment Repair		Maint	40.60
	PS-Equipment Repair		Maint	78.30
	PS-Equipment Repair		Maint	43.50
	PS-Equipment Repair		Maint	127.60
	PS-Equipment Repair		Maint	89.90
	PS-Land/Building Repair	General		98.50
	PS-Land/Building Repair	General		45.00
	PS-Land/Building Repair	General		197.00
	PS-Land/Building Repair	General		45.00
	PS-Land/Building Repair	General		98.50
	PS-Land/Building Repair	General		45.00
	PS-Land/Building Repair	General		98.50
	PS-Land/Building Repair	General		45.00
	PS-Land/Building Repair	General		197.00
	PS-Land/Building Repair	General		45.00
	PS-Land/Building Repair	General		98.50
	PS-Land/Building Repair	General		45.00
	PS-Land/Building Repair	General		98.50
	PS-Land/Building Repair	General		45.00
	PS-Land/Building Repair	General		197.00
	PS-Land/Building Repair	General		45.00
	PS-Land/Building Repair	General		98.50
	PS-Land/Building Repair	General		45.00
	PS-Land/Building Repair	General		98.50
	PS-Land/Building Repair	General		45.00
	PS-Land/Building Repair	General		98.50
	PS-Land/Building Repair	General		45.00
	PS-Land/Building Repair	General		788.00
	PS-Land/Building Repair	General		45.00
	PS-Land/Building Repair	General		98.50
	PS-Land/Building Repair	General		45.00
	PS-Land/Building Repair	General		98.50
	PS-Land/Building Repair	General		45.00
	PS-Land/Building Repair	General		98.50

DATE	VENDOR NAME / DESCRIPTION				AMOUNT
8/06/25	GALLAGHER FIRE EQUIPMENT CO				
	PS-Land/Building Repair	General			45.00
	PS-Land/Building Repair	General			98.50
	PS-Land/Building Repair	General			45.00
	PS-Land/Building Repair	General			98.50
	PS-Land/Building Repair	General			45.00
	PS-Land/Building Repair	General			98.50
	PS-Land/Building Repair	General			45.00
	PS-Land/Building Repair	General			98.50
	PS-Land/Building Repair	General			45.00
	PS-Land/Building Repair	General			197.00
	PS-Land/Building Repair	General			45.00
	PS-Land/Building Repair	General			98.50
	PS-Land/Building Repair	General			45.00
	PS-Land/Building Repair	General			98.50
	PS-Land/Building Repair	General			45.00
	PS-Land/Building Repair	General			98.50
	PS-Land/Building Repair	General			45.00
	PS-Land/Building Repair	General			394.00
	PS-Land/Building Repair	General			45.00
	PS-Land/Building Repair	General			110.00
	PS-Land/Building Repair	General			45.00
	PS-Land/Building Repair	General			197.00
	PS-Land/Building Repair	General			45.00
	PS-Land/Building Repair	General			98.50
	PS-Land/Building Repair	General			45.00
	PS-Land/Building Repair	General			98.50
	PS-Land/Building Repair	General			45.00
	PS-Land/Building Repair	General			98.50
	PS-Land/Building Repair	General			45.00
	PS-Land/Building Repair	General			98.50
	PS-Land/Building Repair	General			45.00
	PS-Land/Building Repair	General			295.50
	PS-Land/Building Repair	General			45.00
	PS-Land/Building Repair	General			98.50
	PS-Land/Building Repair	General			45.00
	PS-Land/Building Repair	General			197.00
	PS-Land/Building Repair	General			45.00
				*TOTAL	14,268.10
8/06/25	GAME ONE				
	Supplies		Utica High		50.16
				*TOTAL	50.16
8/06/25	DAVID GEML				
	Class of 2026	Stevenson High School			10.00
				*TOTAL	10.00
8/06/25	GFL ENVIRONMENTAL				
	Waste Disposal		Maint		10,579.51
	Waste Disposal		Maint		260.00
	Waste Disposal		Maint		832.87
	Waste Disposal		Maint		1,456.92

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/06/25	GFL ENVIRONMENTAL			
			*TOTAL	13,129.30
8/06/25	GRAINGER INC			
	Supplies-Building	Maint		632.98
			*TOTAL	632.98
8/06/25	GREAT LAKES ACE HARDWARE INC			
	Supplies-Building	Maint		81.29
	Supplies-Building	Maint		32.29
	Supplies-Building	Maint		14.24
	Supplies-Building	Maint		113.96
	Supplies-Building	Maint		20.50
	Supplies-Building	Maint		104.49
	Miscellaneous Expense	Grounds		9.44
	Supplies-Building	Maint		13.28
	Supplies-Building	Maint		42.74
	Miscellaneous Expense	Grounds		37.98
	Supplies-Building	Maint		53.17
	Supplies-Building	Maint		59.99
	Supplies-Building	Maint		36.64
	Supplies-Building	Maint		16.12
	Supplies-Building	Maint		45.31
	Supplies-Building	Maint		49.37
	Supplies-Building	Maint		57.34
	Supplies-Building	Maint		59.80
	Supplies-Building	Maint		8.64
	Supplies-Building	Maint		274.46
	Supplies-Building	Maint		11.36
	Supplies-Building	Maint		43.67
	Supplies-Building	Maint		26.48
	Supplies-Building	Maint		145.36
	Supplies-Building	Maint		33.74
	Supplies-Building	Maint		9.49
	Supplies-Building	Maint		12.34
	Supplies-Building	Maint		27.52
	Supplies-Building	Maint		25.81
	Supplies-Building	Maint		58.06
	Supplies-Building	Maint		37.97
	Supplies-Building	Maint		130.92
			*TOTAL	1,693.77
8/06/25	GRIDIRON EAGLES LLC			
	PS-Youth/Adult Enrich			36,682.50
			*TOTAL	36,682.50
8/06/25	HIGHEST HONOR INC			
	Photo Commission	Eisenhower High School		26.20
			*TOTAL	26.20
8/06/25	HOPE COLLEGE			
	Girls Volleyball	Stevenson High School		3,900.00
			*TOTAL	3,900.00

DATE	VENDOR NAME / DESCRIPTION				AMOUNT
8/06/25	HURON MECHANICAL HEATING & COOLING				
	PS-Land/Building Repair	General			4,323.00
	PS-Land/Building Repair	General			2,199.00
	PS-Land/Building Repair	General			2,199.00
	PS-Land/Building Repair	General			2,671.00
	PS-Land/Building Repair	General			3,379.00
	PS-Land/Building Repair	General			1,727.00
	PS-Land/Building Repair	General			2,435.00
	PS-Land/Building Repair	General			547.00
				*TOTAL	19,480.00
8/06/25	H2O IRRIGATION INC				
	PS-Land/Building Repair	General			735.00
	PS-Land/Building Repair	General			1,279.50
	PS-Land/Building Repair	General			383.50
	PS-Land/Building Repair	General			437.00
				*TOTAL	2,835.00
8/06/25	IF METALWORKS				
	Industrial Arts	Stevenson High School			1,000.00
				*TOTAL	1,000.00
8/06/25	INACOMP				
	Repl F&E-Depreciable Elem	At Risk 31a			5,148.00
	Repl F&E-Depreciable Jr High	At Risk 31a			5,148.00
	Repl F&E-Depreciable Sr. High	At Risk 31a			5,148.00
				*TOTAL	15,444.00
8/06/25	IST OHIO INC				
	Software-MECHATRONICS	STEVN Added Cost CTE			1,700.00
				*TOTAL	1,700.00
8/06/25	J GOTTLIEB CONSULTING INC				
	PS-Professional Development	T&L	General		9,300.00
				*TOTAL	9,300.00
8/06/25	JOHN R SPRING & TIRE CENTER				
	Supplies-Vehicle		Maint		43.98
	Supplies-Vehicle		Maint		1,328.87
				*TOTAL	1,372.85
8/06/25	JOHNSON CONTROLS INC				
	PS-Land/Building Repair	General			240.00
	PS-Land/Building Repair	General			240.00
				*TOTAL	480.00
8/06/25	KALAMAZOO SANITARY SUPPLY LLC				
	Custodial Supplies		Stevenson High		171.60
	Custodial Supplies		Stevenson High		169.80
				*TOTAL	341.40
8/06/25	LAMAR COMPANIES				

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/06/25	LAMAR COMPANIES			
	Advertising/Marketing	Adult Ed Deferred		1,597.50
	Advertising/Marketing	Adult Ed Deferred		798.75
			*TOTAL	2,396.25
8/06/25	LAWSON PRODUCTS INC			
	Supplies Equipment	Maint		23.80
	Misc Supplies-Garage Operation	Transp		331.47
	Misc Supplies-Garage Operation	Transp		144.98
			*TOTAL	500.25
8/06/25	LEONARD'S SYRUPS			
	Supplies-Building	Maint		109.87
			*TOTAL	109.87
8/06/25	LINDE GAS & EQUIPMENT INC			
	Teach Suppl-WELDING	STVEN ADD COST CTE		18.90
	Misc Supplies-Garage Operation	Transp		459.65
			*TOTAL	478.55
8/06/25	DAVID LIPTON & ASSOCIATES			
	PS-Contract Service	Utica High		385.00
	PS-Contract Service	Stevenson High		385.00
	PS-Contract Service	Eisenhower High		385.00
	PS-Contract Service	Ford High		385.00
			*TOTAL	1,540.00
8/06/25	MACOMB GROUP			
	Supplies-Building	Maint		20.24
			*TOTAL	20.24
8/06/25	MARSH POWER TOOLS			
	PS-Inst CONSTRUCTION	Eisenhower Added Cost CTE		366.00
			*TOTAL	366.00
8/06/25	MAXI AUTOMOTIVE SUPPLY			
	Supplies-Vehicle	Maint		303.59
	Supplies-Vehicle	Maint		193.09
	Supplies-Repair Parts	Transp		653.93
	Supplies-Repair Parts	Transp		40.12
	Supplies-Repair Parts	Transp		35.07
	Supplies-Repair Parts	Transp		34.19
	Supplies-Repair Parts	Transp		19.00
	Supplies-Repair Parts	Transp		344.58
	Supplies-Repair Parts	Transp		44.51
	Supplies-Repair Parts	Transp		198.02
	Supplies-Repair Parts	Transp		55.51
	Supplies-Repair Parts	Transp		455.96
	Supplies-Repair Parts	Transp		99.67
	Supplies-Repair Parts	Transp		103.42
			*TOTAL	2,580.66
8/06/25	MEDCO SUPPLY CO			

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/06/25	MEDCO SUPPLY CO			
	Supplies	Ford High		95.00
			*TOTAL	95.00
8/06/25	MICHIGAN WOOD FIBERS LLC			
	Supplies Grounds	Grounds		2,501.80
	Supplies Grounds	Grounds		2,501.80
			*TOTAL	5,003.60
8/06/25	MMI-CPR SCHOOL TECH REPAIR LLC			
	PS-Student Tech Equip Repair	General		14,790.00
			*TOTAL	14,790.00
8/06/25	ANNABELLE MURPHY			
	PS-Youth/Adult Enrich			750.00
			*TOTAL	750.00
8/06/25	BROOKE NICHOLSON			
	PS-Youth/Adult Enrich			780.00
			*TOTAL	780.00
8/06/25	OAKLAND SCHOOLS			
	Office Supplies	*Utica High		144.35
			*TOTAL	144.35
8/06/25	OC TEES LLC			
	Cheerleaders	Stevenson High School		456.00
			*TOTAL	456.00
8/06/25	PARSHALL TREE SERVICE, LLC			
	PS-Land/Building Repair	General		150.00
	PS-Land/Building Repair	General		200.00
			*TOTAL	350.00
8/06/25	PBS TRUCK PARTS INC			
	Supplies-Vehicle	Maint		56.50
	Supplies-Vehicle	Maint		110.39
			*TOTAL	166.89
8/06/25	PRECISION DATA PRODUCTS			
	Teaching Supplies	*Utica High		103.88
	Teaching Supplies	*Utica High		102.39
	Teaching Supplies	*Utica High		162.47
	Teaching Supplies	*Utica High		86.42
	Supplies-Miscellaneous	Transp		250.79
	Supplies-Miscellaneous	Transp		369.42
	Supplies-Miscellaneous	Transp		250.79
	Supplies-Miscellaneous	Transp		250.79
	Supplies-Miscellaneous	Transp		90.73
	Supplies-Miscellaneous	Transp		44.00
			*TOTAL	1,711.68
8/06/25	QUILL LLC			

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/06/25	QUILL LLC			
	Teaching Supplies	*Utica High		36.96
	Teaching Supplies	*Utica High		112.00
	Teaching Supplies	*Utica High		100.00
	Teaching Supplies	*Utica High		75.60
	Teaching Supplies	GSRP State Grnt		39.94
	Teaching Supplies	GSRP State Grnt		89.90
	Teaching Supplies	GSRP State Grnt		106.83
	Teaching Supplies	*Stevenson High		91.20
	Teaching Supplies	*Stevenson High		60.72
	Office Supplies	*Stevenson High		26.88
	Office Supplies	*Stevenson High		25.00
	Office Supplies	Transp		212.62
	Misc Supplies-Garage Operation	Transp		71.04
	Supplies-Miscellaneous	Transp		55.06
			*TOTAL	1,103.75
8/06/25	RIDDELL			
	Supplies	Utica High		2,660.00
	Supplies	Utica High		732.00
	Supplies	Utica High		142.50
	Supplies	Utica High		45.00
	Supplies	Utica High		28.00
			*TOTAL	3,607.50
8/06/25	SOREEN SHAWKA			
	PS-Youth/Adult Enrich			1,020.00
			*TOTAL	1,020.00
8/06/25	SHELBY TOWNSHIP DEPT OF PUBLIC WORK			
	Water/Sewer	Beacon Tree Elem		4,196.07
	Water/Sewer	Crissman Elem		1,951.82
	Water/Sewer	Eisenhower High		7,399.48
	Water/Sewer	Eisenhower High		562.34
	Water/Sewer	Malow Jr High		8,508.87
	Water/Sewer	Malow Jr High		5.16
	Water/Sewer	Morgan Elem		936.18
	Water/Sewer	Swinehart Fld		781.89
			*TOTAL	24,341.81
8/06/25	SIDELINE INTERACTIVE LLC			
	Boys Athletics	Eisenhower High School		350.00
	Boys Athletics	Eisenhower High School		45.00
			*TOTAL	395.00
8/06/25	SITEONE LANDSCAPE SUPPLY LLC			
	Supplies Equipment	Maint		188.22
	Supplies Equipment	Maint		819.98
			*TOTAL	1,008.20
8/06/25	SNAP-ON INDUSTRIAL			
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE		57.18
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE		171.54

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/06/25	SNAP-ON INDUSTRIAL			
			*TOTAL	228.72
8/06/25	SUPPLYDEN INC			
	Custodial Supplies	General		3,528.00
	Custodial Supplies	General		119.00
			*TOTAL	3,647.00
8/06/25	TAMARACK MATERIALS INC			
	Supplies-Building	Maint		1,774.08
	Supplies-Building	Maint		60.00
	Maintenance			2,288.64
	Maintenance			1,144.32
	Maintenance			2,288.64
	Supplies-Building	Maint		80.00
			*TOTAL	7,635.68
8/06/25	JALEN TOYEE			
	Staff Scholarship Fund	Stevenson High		500.00
			*TOTAL	500.00
8/06/25	TRUGREEN COMMERCIAL			
	PS-Land/Buildingg Repair-Grounds	Maint		180.00
	PS-Land/Buildingg Repair-Grounds	Maint		522.00
	PS-Land/Buildingg Repair-Grounds	Maint		170.00
	PS-Land/Buildingg Repair-Grounds	Maint		75.00
	PS-Land/Buildingg Repair-Grounds	Maint		175.00
	PS-Land/Buildingg Repair-Grounds	Maint		275.00
	PS-Land/Buildingg Repair-Grounds	Maint		205.00
	PS-Land/Buildingg Repair-Grounds	Maint		725.00
	PS-Land/Buildingg Repair-Grounds	Maint		75.00
	PS-Land/Buildingg Repair-Grounds	Maint		140.00
	PS-Land/Buildingg Repair-Grounds	Maint		70.00
			*TOTAL	2,612.00
8/06/25	ULTIMATE TECHNIQUE ATHLETICS LLC			
	Cheerleaders	Stevenson High School		1,020.00
			*TOTAL	1,020.00
8/06/25	UNEMPLOYMENT INSURANCE AGENCY			
	Unemployment Claims			.12
			*TOTAL	.12
8/06/25	UTICA HIGH SCHOOL-CHIEF CONNECTION			
	Start-up Funds Cash - Chief Connection (Utica)			240.00
			*TOTAL	240.00
8/06/25	CAFETERIA PETTY CASH-BEMIS JRHS			
	Start-up Funds Cash (Food Service)			250.00
			*TOTAL	250.00
8/06/25	CAFETERIA PETTY CASH-DAVIS JRHS			
	Start-up Funds Cash (Food Service)			300.00

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
8/06/25	CAFETERIA PETTY CASH-DAVIS JRHS		
		*TOTAL	300.00
8/06/25	CAFETERIA PETTY CASH-EISENHOWER HS		
	Start-up Funds Cash (Food Service)		425.00
		*TOTAL	425.00
8/06/25	CAFETERIA PETTY CASH-EPPLER JRHS		
	Start-up Funds Cash (Food Service)		250.00
		*TOTAL	250.00
8/06/25	CAFETERIA PETTY CASH-FORD II HS		
	Start-up Funds Cash (Food Service)		400.00
		*TOTAL	400.00
8/06/25	CAFETERIA PETTY CASH-HERITAGE JRHS		
	Start-up Funds Cash (Food Service)		250.00
		*TOTAL	250.00
8/06/25	CAFETERIA PETTY CASH-JEANNETTE JRHS		
	Start-up Funds Cash (Food Service)		300.00
		*TOTAL	300.00
8/06/25	CAFETERIA PETTY CASH-MALOW JRHS		
	Start-up Funds Cash (Food Service)		250.00
		*TOTAL	250.00
8/06/25	CAFETERIA PETTY CASH-SHELBY JRHS		
	Start-up Funds Cash (Food Service)		350.00
		*TOTAL	350.00
8/06/25	CAFETERIA PETTY CASH-STEVENSON HS		
	Start-up Funds Cash (Food Service)		400.00
		*TOTAL	400.00
8/06/25	CAFETERIA PETTY CASH-UALC		
	Start-up Funds Cash (Food Service)		150.00
		*TOTAL	150.00
8/06/25	CAFETERIA PETTY CASH-UTICA HS		
	Start-up Funds Cash (Food Service)		400.00
		*TOTAL	400.00
8/06/25	EISENHOWER HIGH SCHOOL/EAGLES NEST		
	Start-up Funds Cash - Eagles Nest (Eisenhower)		200.00
		*TOTAL	200.00
8/06/25	FORD II H.S.- FORD DEALERS		
	Start-up Funds Cash - Ford Dealers (Ford)		245.00
		*TOTAL	245.00
8/06/25	PETTY CASH-BECK CENTENNNIAL ELEM		
	Petty Cash		250.00

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
8/06/25	PETTY CASH-BECK CENTENNNIAL ELEM		
		*TOTAL	250.00
8/06/25	PETTY CASH-BEMIS JUNIOR HIGH		
	Petty Cash		250.00
		*TOTAL	250.00
8/06/25	PETTY CASH-BROWNING ELEMENTARY		
	Petty Cash		250.00
		*TOTAL	250.00
8/06/25	PETTY CASH-BURR ELEMENTARY		
	Petty Cash		250.00
		*TOTAL	250.00
8/06/25	PETTY CASH-COLLINS ELEMENTARY		
	Petty Cash		250.00
		*TOTAL	250.00
8/06/25	PETTY CASH-CRISSMAN ELEMENTARY		
	Petty Cash		250.00
		*TOTAL	250.00
8/06/25	PETTY CASH-DEKEYSER ELEMENTARY		
	Petty Cash		250.00
		*TOTAL	250.00
8/06/25	PETTY CASH-DRESDEN ELEMENTARY		
	Petty Cash		250.00
		*TOTAL	250.00
8/06/25	PETTY CASH-DUNCAN ELEMENTARY		
	Petty Cash		250.00
		*TOTAL	250.00
8/06/25	PETTY CASH-EBELING ELEMENTARY		
	Petty Cash		250.00
		*TOTAL	250.00
8/06/25	PETTY CASH-EPPLER JUNIOR HIGH		
	Petty Cash		250.00
		*TOTAL	250.00
8/06/25	PETTY CASH-FLICKINGER ELEMENTARY		
	Petty Cash		250.00
		*TOTAL	250.00
8/06/25	PETTY CASH-GRAEBNER ELEMENTARY		
	Petty Cash		250.00
		*TOTAL	250.00
8/06/25	PETTY CASH-HARVEY ELEMENTARY		
	Petty Cash		250.00

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
8/06/25	PETTY CASH-HARVEY ELEMENTARY		
		*TOTAL	250.00
8/06/25	PETTY CASH-HAVEL ELEMENTARY		
	Petty Cash		250.00
		*TOTAL	250.00
8/06/25	PETTY CASH-HERITAGE JR HIGH		
	Petty Cash		250.00
		*TOTAL	250.00
8/06/25	PETTY CASH-INSTRUCTIONAL RES CENTER		
	Petty Cash		500.00
		*TOTAL	500.00
8/06/25	PETTY CASH-JEANNETTE JR HIGH		
	Petty Cash		350.00
		*TOTAL	350.00
8/06/25	PETTY CASH-MESSMORE ELEMENTARY		
	Petty Cash		250.00
		*TOTAL	250.00
8/06/25	PETTY CASH-MONFORT ELEMENTARY		
	Petty Cash		250.00
		*TOTAL	250.00
8/06/25	PETTY CASH-MORGAN ELEMENTARY		
	Petty Cash		250.00
		*TOTAL	250.00
8/06/25	PETTY CASH-OAKBROOK ELEMENTARY		
	Petty Cash		250.00
		*TOTAL	250.00
8/06/25	PETTY CASH-PLUMBROOK ELEMENTARY		
	Petty Cash		250.00
		*TOTAL	250.00
8/06/25	PETTY CASH-ROBERTS ELEMENTARY		
	Petty Cash		250.00
		*TOTAL	250.00
8/06/25	PETTY CASH-SCHUCHARD ELEMENTARY		
	Petty Cash		250.00
		*TOTAL	250.00
8/06/25	PETTY CASH-SCHWARZKOFF ELEMENTARY		
	Petty Cash		250.00
		*TOTAL	250.00
8/06/25	PETTY CASH-SHELBY JUNIOR HIGH		
	Petty Cash		250.00

DATE	VENDOR NAME / DESCRIPTION				AMOUNT
8/06/25	PETTY CASH-SHELBY JUNIOR HIGH				
				*TOTAL	250.00
8/06/25	PETTY CASH-SWITZER ELEMENTARY				
	Petty Cash				250.00
				*TOTAL	250.00
8/06/25	PETTY CASH-UALC				
	Petty Cash				200.00
				*TOTAL	200.00
8/06/25	PETTY CASH-WEST UTICA ELEMENTARY				
	Petty Cash				250.00
				*TOTAL	250.00
8/06/25	PETTY CASH-WILEY ELEMENTARY				
	Petty Cash				250.00
				*TOTAL	250.00
8/06/25	STEVENSON HIGH SCHOOL-TITAN SHOPPE				
	Start-up Funds Cash - Mt.Olympus Titan (Stevenson)				230.00
				*TOTAL	230.00
8/06/25	WILLIAM E WALTER INC				
	PS-Land/Building Repair	General			945.65
	PS-Land/Building Repair	General			1,923.15
	PS-Land/Building Repair	General			1,405.65
	PS-Land/Building Repair	General			1,238.15
	PS-Land/Building Repair	General			2,723.15
	PS-Land/Building Repair	General			3,163.15
				*TOTAL	11,398.90
8/06/25	WASHINGTON ELEVATOR CO INC				
	Supplies Grounds		Grounds		639.84
	Supplies Grounds		Grounds		391.80
				*TOTAL	1,031.64
8/06/25	WEINGARTZ SUPPLY CO				
	Supplies Grounds		Grounds		173.97
	Supplies Grounds		Grounds		384.96
				*TOTAL	558.93
8/06/25	MAILE WISE				
	PS-Stipends First Robotics 99h	State Grnt	High		554.02
				*TOTAL	554.02
8/06/25	WIZARDS BASKETBALL LLC				
	PS-Youth/Adult Enrich				2,572.50
				*TOTAL	2,572.50
8/06/25	WYANDOTTE ELECTRIC SUPPLY CO				
	Supplies-Building		Maint		37.80
	Supplies-Building		Maint		14.86

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/06/25	WYANDOTTE ELECTRIC SUPPLY CO			
	Supplies-Building	Maint		10.18
	Supplies-Building	Maint		96.30
	Supplies-Building	Maint		51.80
			*TOTAL	210.94
8/06/25	YOUNG SUPPLY COMPANY			
	Supplies-Building	Maint		340.09
			*TOTAL	340.09
8/13/25	ACCO BRANDS USA LLC			
	Teaching Supplies	*Messmore Elem		200.00
	Teaching Supplies	*Duncan Elem		300.00
			*TOTAL	500.00
8/13/25	ALL AMERICAN SCREENPRINTING INC			
	General Account	Wiley Elementary School		530.92
			*TOTAL	530.92
8/13/25	ALPHA CARD SYSTEMS, LLC			
	Office Supplies ESL	Adult Ed		91.98
	Supplies-Misc Child Care			235.00
			*TOTAL	326.98
8/13/25	AMAZON CAPITAL SERVICES INC			
	Teaching Supplies	*Utica High		227.98-
	Supplies-Miscellaneous/Video	General		65.84-
	Teaching Supplies	*Ford High		45.97
	Supplies-Miscellaneous/Video	General		60.00
	Boys/Girls Cross Country	Eisenhower High School		209.98
	Supplies-Miscellaneous/Video	General		8.98
	Supplies-Miscellaneous/Video	General		13.85
	Cheerleaders	Stevenson High School		31.55-
	Boys Golf Team	Ford II		49.38
	Boys Golf Team	Ford II		59.98
	Boys Golf Team	Ford II		18.98
	Boys Golf Team	Ford II		338.00
	Boys Golf Team	Ford II		279.98
	Photo Commission	Shelby Jr High		19.65
	Photo Commission	Shelby Jr High		14.79
	Supplies-Building	Maint		14.99
	Supplies-Building	Maint		9.89
	Supplies-Building	Maint		9.70
	Cheerleaders	Stevenson High School		59.99
	Cheerleaders	Stevenson High School		39.98
	Cheerleaders	Stevenson High School		21.99
	Cheerleaders	Stevenson High School		60.99
	Cheerleaders	Stevenson High School		31.55
	Cheerleaders	Stevenson High School		19.98
	Cheerleaders	Stevenson High School		23.98
	Office Supplies-Fiscal Svcs	General		31.47
	Office Supplies-Fiscal Svcs	General		18.49
	Yearbook	Ford II		9.49

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/13/25	AMAZON CAPITAL SERVICES INC			
	Yearbook	Ford II		7.42
	Yearbook	Ford II		6.99
	Yearbook	Ford II		4.89
	Yearbook	Ford II		4.89
	Yearbook	Ford II		8.32
	Yearbook	Ford II		.85-
	Office Supplies-Curriculum	General		16.50
	Office Supplies-Curriculum	General		28.67
	Office Supplies-Curriculum	General		18.49
	Office Supplies-Curriculum	General		37.88
	Office Supplies-Curriculum	General		18.49
	Office Supplies-Curriculum	General		16.20
	Office Supplies-Curriculum	General		86.64
	Office Supplies-Curriculum	General		98.04
	Office Supplies-Curriculum	General		171.85
	Office Supplies-Curriculum	General		17.99
	Office Supplies-Curriculum	General		18.49
	Office Supplies-Curriculum	General		6.89
	Office Supplies-Curriculum	General		31.40
	Office Supplies-Curriculum	General		15.19
	Office Supplies-Curriculum	General		22.94
	Office Supplies-Curriculum	General		59.48
	Office Supplies-Curriculum	General		18.68
	Office Supplies-Curriculum	General		145.00
	Office Supplies-Curriculum	General		24.69
	Office Supplies-Curriculum	General		22.99
	Office Supplies-Curriculum	General		15.56
	Office Supplies-Curriculum	General		67.98
	Office Supplies-Curriculum	General		7.42
	Office Supplies-Curriculum	General		18.99
	Office Supplies-Curriculum	General		32.46
	Office Supplies-Curriculum	General		168.00
	Supplies-Miscellaneous/Video		General	65.84
	Supplies-Building	Maint		579.99
	Cheerleaders	Stevenson High School		19.98-
	Teaching Supplies	*Utica High		227.98
	Teaching Supplies	*Utica High		20.99
	Teaching Supplies	*Utica High		29.98
	Office Supplies	*Utica High		27.42
	AP Exams	Utica High School		185.12
	Office Supplies	*Ford High		53.76
	Office Supplies	*Ford High		38.72
	Teaching Supplies	*Ford High		59.90
	Office Supplies	*Ford High		79.98
	Office Supplies	*Ford High		27.68
	Office Supplies	*Ford High		149.97
	Office Supplies	*Ford High		7.39
	Office Supplies	*Ford High		8.67
	Office Supplies	*Ford High		19.94
	Office Supplies	*Ford High		89.49
	Office Supplies	*Ford High		45.17
	Office Supplies	*Ford High		11.54

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/13/25	AMAZON CAPITAL SERVICES INC			
	Office Supplies	*Ford High		15.88
	Office Supplies	*Ford High		8.79
	Office Supplies	*Ford High		5.69
	Supplies-Miscellaneous/Video		General	12.99
	Donations & Rebates	Utica High School		13.02
	Donations & Rebates	Utica High School		7.98
	Donations & Rebates	Utica High School		55.90
	Donations & Rebates	Utica High School		25.98
			*TOTAL	4,221.01
8/13/25	AMERICAN ALLIED HEALTH			
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE		550.00
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE		220.00
			*TOTAL	770.00
8/13/25	AMERICAN GENERATORS SALES & SERVICE			
	PS-Land/Building Repair General			770.46
			*TOTAL	770.46
8/13/25	AMERICAN MONTESSORI SOCIETY			
	Miscellaneous Exp Montessori Dues Messmore			2,835.00
			*TOTAL	2,835.00
8/13/25	AMERICAN SPEEDY PRINTING			
	Photo Commission	Ford II		1,200.00
			*TOTAL	1,200.00
8/13/25	ARC DOCUMENT SOLUTIONS LLC			
	Activities Club	Utica High School		87.00
			*TOTAL	87.00
8/13/25	ARCH ENVIRONMENTAL GROUP INC			
	PS-Environmental Maint			938.34
	PS-Environmental Maint			636.53
	PS-Environmental Maint			124.25
	PS-Environmental Maint			454.79
	PS-Environmental Maint			3,279.72
	PS-Environmental Maint			3,640.73
			*TOTAL	9,074.36
8/13/25	HENRY FORD EMPLOYER SOLUTIONS			
	PS-Drug Testing Transp			180.00
	PS-Drug Testing Transp			120.00
	PS-Drug Testing Transp			35.00
	PS-Drug Testing Transp			240.00
			*TOTAL	575.00
8/13/25	ASPEN DOOR SUPPLY			
	Supplies-Building	Maint		2,600.00
			*TOTAL	2,600.00
8/13/25	AT&T LONG DISTANCE			

DATE	VENDOR NAME / DESCRIPTION				AMOUNT
8/13/25	AT&T LONG DISTANCE				
	Telephone		General		.32
				*TOTAL	.32
8/13/25	HEATHER BACON				
	PS-Stipends First Robotics 99h		State Grnt	High	831.03
				*TOTAL	831.03
8/13/25	BAMBI LAKE RETREAT AND CONFERENCE				
	Girls Cross Country	Stevenson High School			5,300.00
				*TOTAL	5,300.00
8/13/25	BERKSHIRE DAIRY				
	Food Supplies Summer	Program Non Claim		Cafe	109.20
	Food Supplies Summer		General	Cafe	310.95
	Food Supplies Summer		General	Cafe	108.00
	Food Supplies Summer	Program Non Claim		Cafe	135.30
	Food Supplies Summer		General	Cafe	108.00
	Food Supplies Summer		General	Cafe	108.00
	Food Supplies Summer		General	Cafe	122.25
	Food Supplies Summer		General	Cafe	216.00
	Food Supplies Summer		General	Cafe	108.00
	Food Supplies Summer		General	Cafe	108.00
	Food Supplies Summer	Program Non Claim		Cafe	108.60
	Food Supplies Summer		General	Cafe	242.70
	Food Supplies Summer	Program Non Claim		Cafe	108.60
	Food Supplies Summer		General	Cafe	108.00
	Food Supplies Summer		General	Cafe	134.70
	Food Supplies Summer		General	Cafe	108.00
	Food Supplies Summer		General	Cafe	108.60
	Food Supplies Summer		General	Cafe	109.20
	Food Supplies Summer		General	Cafe	122.85
	Food Supplies Summer		General	Cafe	108.00
	Food Supplies Summer	Program Non Claim		Cafe	117.20
	Food Supplies Summer		General	Cafe	247.85
	Food Supplies Summer		General	Cafe	116.00
	Food Supplies Summer	Program Non Claim		Cafe	116.60
	Food Supplies Summer		General	Cafe	115.40
	Food Supplies Summer		General	Cafe	116.60
	Food Supplies Summer		General	Cafe	130.65
	Food Supplies Summer		General	Cafe	116.00
	Food Supplies Summer		General	Cafe	189.25
	Food Supplies Summer		General	Cafe	145.30
	Food Supplies Summer		General	Cafe	159.95
	Food Supplies Summer		General	Cafe	116.00
	Food Supplies Summer		General	Cafe	261.30
	Food Supplies Summer	Program Non Claim		Cafe	116.60
	Food Supplies Summer		General	Cafe	116.60
	Food Supplies Summer		General	Cafe	116.00
	Food Supplies Summer		General	Cafe	116.60
	Food Supplies Summer		General	Cafe	131.85
				*TOTAL	5,238.70

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/13/25	BLICK ART MATERIALS			
	Teaching Supply Specialist	Shelby Jr High		273.20
			*TOTAL	273.20
8/13/25	BRANDON HIGH SCHOOL			
	Dues and Fees	Athl		200.00
			*TOTAL	200.00
8/13/25	MATTHEW A BROWE			
	PS-Youth/Adult Enrich			10,515.00
			*TOTAL	10,515.00
8/13/25	BSN SPORTS			
	Tournaments	Ford II		498.55
	Supplies	Utica High		884.00
	Supplies	Shelby Jr High		10.46
	Boys/Girls Cross Country	Eisenhower High School		914.85
	Supplies	Utica High		307.28
	Supplies	Utica High		851.28
	Supplies	Utica High		4.97
	Supplies	Utica High		27.61
	Supplies	Utica High		359.79
	Supplies	Utica High		500.68
			*TOTAL	4,359.47
8/13/25	BUILDERS FIRSTSOURCE			
	Supplies-Building	Maint		17.60
	Supplies-Building	Maint		822.46
	Supplies-Building	Maint		49.25
	Supplies-Building	Maint		59.99
			*TOTAL	949.30
8/13/25	CDW GOVERNMENT INC			
	Supplies-Miscellaneous/Video	General		23.68
			*TOTAL	23.68
8/13/25	CENTRAL MICHIGAN PAPER			
	Warehouse			27,132.00
			*TOTAL	27,132.00
8/13/25	CHARACTERSTRONG LLC			
	PS Software Elem	Student Mental Hlth 31aa		37,475.00
	PS Software Sr High	Student Mental Hlth 31aa		18,962.00
	PS Software Elem	Student Mental Hlth 31aa		74,950.00
	PS Software Sr High	Student Mental Hlth 31aa		37,924.00
	PS Software Sr High	Student Mental Hlth 31aa		15,750.00
			*TOTAL	185,061.00
8/13/25	CHERRY CREEK			
	Boys Soccer	Ford II		1,000.00
			*TOTAL	1,000.00
8/13/25	CINTAS CORPORTATION			

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/13/25	CINTAS CORPORTATION			
	Misc Supplies-Garage Operation	Transp		70.95
	Misc Supplies-Garage Operation	Transp		12.15
			*TOTAL	83.10
8/13/25	CES			
	Supplies-Building	Maint		3,580.00
			*TOTAL	3,580.00
8/13/25	CONTRACTORS CONNECTION INC			
	Supplies Grounds	Grounds		302.10
			*TOTAL	302.10
8/13/25	CONTRACTORS PIPE AND SUPPLY CORP			
	Supplies-Building	Maint		146.53
	Supplies-Building	Maint		25.34
	Supplies-Building	Maint		3.06
			*TOTAL	174.93
8/13/25	COREWELL HEALTH			
	PS-Athletic Trainer	Ford II High		915.00
			*TOTAL	915.00
8/13/25	CULLIGAN OF ANN ARBOR/DETROIT			
	Adult High School Compl	Community Education		55.00
			*TOTAL	55.00
8/13/25	MICHELLE CUTLIP			
	Boys Basketball	Stevenson High School		790.50
			*TOTAL	790.50
8/13/25	D&J SPORTS			
	Girls Swim Club	Eisenhower High School		577.95
			*TOTAL	577.95
8/13/25	DAKOTA SUPPLY GROUP			
	Supplies-Building	Maint		44.09
	Supplies-Building	Maint		83.34
	Supplies-Building	Maint		21.79
	Supplies-Building	Maint		30.51
	Supplies-Building	Maint		242.80
	Supplies-Building	Maint		48.46
	Supplies-Building	Maint		46.73
			*TOTAL	517.72
8/13/25	KENDALL DALBEC			
	Interact	Ford II		1,500.00
			*TOTAL	1,500.00
8/13/25	DELL MARKETING LP			
	PS-Equipment Repair/Desktop Maintenance	General		896.60
			*TOTAL	896.60

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/13/25	DENEWETH'S GARDEN CENTER			
	Donations & Rebates	Utica High School		200.00
			*TOTAL	200.00
8/13/25	DETROIT SPORTS			
	Jr. High - Athletic	Shelby Jr High School		110.00
			*TOTAL	110.00
8/13/25	LORI DIBELLA			
	Revenue - Student Tech Repair Fee (non-insured)			20.00
			*TOTAL	20.00
8/13/25	DTE ENERGY			
	Electricity	Aux Svc		16,126.92
	Electricity	Jeannette Jr Hig		23.20
	Electricity	Beacon Tree Elem		11,954.15
	Electricity	Bemis Jr High		20.32
	Electricity	Bemis Jr High		13,517.00
	Electricity	Ford High		119.40
	Electricity	UAIS/Heritage		19.58
	Electricity	Stevenson High		116.58
	Electricity	Davis Jr High		18.75
	Electricity	Swinehart Fld		53.67
	Electricity	Utica High		32.78
			*TOTAL	42,002.35
8/13/25	DTE ENERGY			
	Electricity	Kidd Elem		3,921.50
			*TOTAL	3,921.50
8/13/25	FRANCO			
	PS-Other Prof Service	Communic		14,000.00
			*TOTAL	14,000.00
8/13/25	GABRIEL'S VACUUM			
	Custodial Supplies	General		828.00
			*TOTAL	828.00
8/13/25	GALLAGHER FIRE EQUIPMENT CO			
	PS-Equipment Repair	Maint		481.70
	PS-Equipment Repair	Maint		932.90
	PS-Equipment Repair	Maint		1,204.20
	PS-Equipment Repair	Maint		768.90
	PS-Equipment Repair	Maint		786.50
	PS-Equipment Repair	Maint		83.60
	PS-Equipment Repair	Maint		146.30
	PS-Equipment Repair	Maint		318.80
	PS-Equipment Repair	Maint		292.60
	PS-Equipment Repair	Maint		258.70
	PS-Equipment Repair	Maint		271.70
	PS-Equipment Repair	Maint		319.50
	PS-Equipment Repair	Maint		1,706.80
			*TOTAL	7,572.20

DATE	VENDOR NAME / DESCRIPTION				AMOUNT
8/13/25	GAME ONE				
	Boys Baseball	Ford II			930.00
	Supplies		Jeannette Jr Hig		24.30
	Supplies		Jeannette Jr Hig		20.04
	Supplies		Davis Jr High		10.02
	Supplies		Jeannette Jr Hig		131.04
				*TOTAL	1,115.40
8/13/25	GEN OIL COMPANY				
	Gas Fuel, Oil & Grease		Transp		25,130.70
	Gas Fuel, Oil & Grease		Transp		6,663.70
				*TOTAL	31,794.40
8/13/25	GFL ENVIRONMENTAL				
	Waste Disposal		Maint		325.98
	Waste Disposal		Maint		1,030.34
	Waste Disposal		Maint		10,504.51
	Waste Disposal		Maint		260.00
	Waste Disposal		Maint		357.01
	Waste Disposal		Maint		879.25
				*TOTAL	13,357.09
8/13/25	GLOBAL INTERPRETING SERVICES LLC				
	PS-Instruct Serv Spec Ed				160.00
	PS-Instruct Serv Spec Ed				37.10
	PS-Instruct Serv Spec Ed				160.00
	PS-Instruct Serv Spec Ed				30.80
	PS-Instruct Serv Spec Ed				160.00
	PS-Instruct Serv Spec Ed				37.10
	PS-Instruct Serv Spec Ed				160.00
	PS-Instruct Serv Spec Ed				30.80
	PS-Instruct Serv Spec Ed				100.00
	PS-Instruct Serv Spec Ed				9.80
				*TOTAL	885.60
8/13/25	GOODHEART-WILCOX PUBLISHER				
	Software-HEALTH SCIENCES		UTICA Added Cost CTE		1,904.85
	Prepaid Expense				1,904.85
	Prepaid Expense				1,904.85
	Prepaid Expense				1,904.85
	Prepaid Expense				1,904.85
	Prepaid Expense				1,904.85
	Software-HEALTH SCIENCES		STEVN Added Cost CTE		1,904.85
	Prepaid Expense				1,904.85
	Prepaid Expense				1,904.85
	Prepaid Expense				1,904.85
	Prepaid Expense				1,904.85
	Prepaid Expense				1,904.85
	Software-HEALTH SCIENCES		EISEN Added Cost CTE		1,904.85
	Prepaid Expense				1,904.85
	Prepaid Expense				1,904.85
	Prepaid Expense				1,904.85

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/13/25	GOODHEART-WILCOX PUBLISHER			
	Prepaid Expense			1,904.85
	Prepaid Expense			1,904.85
	Software-HEALTH SCIENCES	FORD Added Cost CTE		1,904.85
	Prepaid Expense			1,904.85
	Prepaid Expense			1,904.85
	Prepaid Expense			1,904.85
	Prepaid Expense			1,904.85
	Prepaid Expense			1,904.85
			*TOTAL	45,716.40
8/13/25	GRAYBAR ELECTRIC COMPANY INC			
	Maintenance			455.36
			*TOTAL	455.36
8/13/25	GREAT LAKES ACE HARDWARE INC			
	Parking Fees	Utica High School		158.19
			*TOTAL	158.19
8/13/25	KARA GUMOLA			
	Revenue - Student Tech Repair Fee (non-insured)			20.00
			*TOTAL	20.00
8/13/25	ABIGAIL HARRIS			
	American Red Cross Scholarship	Utica High School		2,000.00
			*TOTAL	2,000.00
8/13/25	HEALEY FIRE PROTECTION INC			
	PS-Land/Building Repair	General		915.00
	PS-Land/Building Repair	General		5,900.00
			*TOTAL	6,815.00
8/13/25	SHELLEY HENIGE			
	Textbook New	General High		187.89
			*TOTAL	187.89
8/13/25	HOLLAND BUS COMPANY			
	Supplies-Repair Parts	Transp		39.66
	Supplies-Repair Parts	Transp		16.54
			*TOTAL	56.20
8/13/25	HOLLY HIGH SCHOOL			
	Dues and Fees	Athl		300.00
			*TOTAL	300.00
8/13/25	HOUGHTON MIFFLIN HARCOURT			
	Digital Learn Softw Sr High	At Risk 31a State Grnt		53,410.00
	PS-Professional Development	At Risk Sec 31a Grant		16,500.00
	Teaching Supply	At Risk 31a State Grnt		41,812.50
			*TOTAL	111,722.50
8/13/25	REEVA HRENO			
	Revenue - Student Tech Repair Fee (non-insured)			20.00

DATE	VENDOR NAME / DESCRIPTION				AMOUNT
8/13/25	REEVA HRENO				
				*TOTAL	20.00
8/13/25	JOSHUA HUDSON				
	Duffy Memorial Scholarship	General			500.00
				*TOTAL	500.00
8/13/25	HURON MECHANICAL HEATING & COOLING				
	PS-Land/Building Repair	General			2,435.00
	PS-Land/Building Repair	General			5,031.00
	PS-Land/Building Repair	General			6,683.00
	PS-Land/Building Repair	General			4,323.00
				*TOTAL	18,472.00
8/13/25	IDN-HARDWARE SALES INC				
	PS-Bldg Security Maint				465.12
				*TOTAL	465.12
8/13/25	IFIXYOURI CORP				
	PS-Student Tech Equip Repair	General			89.98
				*TOTAL	89.98
8/13/25	IHEART MEDIA				
	PS-Printing & Publishing		Communic		2,800.00
	PS-Printing & Publishing		Communic		2,200.00
				*TOTAL	5,000.00
8/13/25	IMAGINE LEARNING LLC				
	Purch Serv Software	(>9th Grade)	Adult Ed		20,600.00
	Purch Serv Software	(>9th Grade)	Adult Ed		.00
				*TOTAL	20,600.00
8/13/25	INACOMP				
	Repl F&E-Depreciable Elem	At Risk 31a			4,664.00
	Repl F&E-Depreciable Jr High	At Risk 31a			4,664.00
	Repl F&E-Depreciable Sr. High	At Risk 31a			4,664.00
				*TOTAL	13,992.00
8/13/25	INTEGRITY TESTING & SAFETY ADMN INC				
	PS-Drug Testing	Transp			31.50
	PS-Drug Testing	Transp			150.00
	PS-Drug Testing	Transp			42.00
	PS-Drug Testing	Transp			64.00
	PS-Drug Testing	Transp			170.00
	PS-Drug Testing	Transp			75.00
	PS-Drug Testing	Transp			28.00
				*TOTAL	560.50
8/13/25	INTERIM HOMECARE OF MACOMB				
	PS-Other Summer Schl	Spec Ed	At Risk 31a		1,080.00
	PS-Other Summer Schl	Spec Ed	At Risk 31a		1,800.00
	PS-Other Summer Schl	Spec Ed	At Risk 31a		1,800.00
	PS-Other Summer Schl	Spec Ed	At Risk 31a		1,800.00

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/13/25	INTERIM HOMECARE OF MACOMB			
			*TOTAL	6,480.00
8/13/25	JAMF SOFTWARE LLC			
	PS-Software/Computer/Licenses/Admin	General		4,500.00
			*TOTAL	4,500.00
8/13/25	JETS PIZZA			
	Yearbook	Stevenson High School		60.54
	Newspaper	Stevenson High School		49.55
			*TOTAL	110.09
8/13/25	JETS PIZZA #30			
	Girls Volleyball	Eisenhower High School		90.00
			*TOTAL	90.00
8/13/25	JOHNSON CONTROLS INC			
	PS-Land/Building Repair	General		325.00
	PS-Land/Building Repair	General		387.50
	PS-Land/Building Repair	General		762.50
	PS-Land/Building Repair	General		487.50
	PS-Land/Building Repair	General		446.25
	PS-Land/Building Repair	General		941.25
	PS-Land/Building Repair	General		487.50
	PS-Land/Building Repair	General		570.00
	PS-Land/Building Repair	General		240.00
	PS-Land/Building Repair	General		735.00
	PS-Land/Building Repair	General		405.00
	PS-Land/Building Repair	General		240.00
	PS-Land/Building Repair	General		652.50
			*TOTAL	6,680.00
8/13/25	JAMES JONES			
	General Account	Flickinger Elementary		950.00
			*TOTAL	950.00
8/13/25	KAISER STUDIO			
	Yearbook	Shelby Jr High School		4,147.35
			*TOTAL	4,147.35
8/13/25	SYLVIA KIZY			
	PS-Stipends First Robotics 99h	State Grnt	High	277.01
			*TOTAL	277.01
8/13/25	REBECCA KLISZ-HULBERT MD			
	PS-Pupil Svcs	Spec Ed		250.00
	PS-Pupil Svcs	Spec Ed		125.00
	PS-Pupil Svcs	Spec Ed		500.00
	PS-Pupil Svcs	Spec Ed		125.00
	PS-Pupil Svcs	Spec Ed		500.00
			*TOTAL	1,500.00
8/13/25	ANNA KRZAK			

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/13/25	ANNA KRZAK			
	Revenue - Student Tech Repair Fee (non-insured)			40.00
			*TOTAL	40.00
8/13/25	KALAMAZOO SANITARY SUPPLY LLC			
	Custodial Supplies	Flickinger Elem		15.80
	Custodial Supplies	Flickinger Elem		40.62
			*TOTAL	56.42
8/13/25	LANGUAGE LINE SERVICES			
	PS-Bilingual ELL General			338.15
			*TOTAL	338.15
8/13/25	LANGUAGE TREE ONLINE INC			
	PS-Software EL	Bilingual		9,858.00
			*TOTAL	9,858.00
8/13/25	LANYARD PROMO, LLC			
	Badges & Lanyards	Utica High School		1,142.79
			*TOTAL	1,142.79
8/13/25	LAWSON PRODUCTS INC			
	Misc Supplies-Garage Operation	Transp		10.71
	Supplies Grounds	Grounds		58.45
			*TOTAL	69.16
8/13/25	LB GOLF LLC			
	Dues and Fees	Athl		225.00
			*TOTAL	225.00
8/13/25	LETS HEAR IT FOR SPIRIT			
	Girls Soccer	Ford II		38.00
			*TOTAL	38.00
8/13/25	DAVID LIPTON & ASSOCIATES			
	PS-Other Prof Service	Communic		490.00
			*TOTAL	490.00
8/13/25	MACOMB COMMUNITY COLLEGE			
	Tuition-Dual Enrollment	General High		3,614.04
			*TOTAL	3,614.04
8/13/25	MACOMB COUNTY CROSS COUNTRY TRACK			
	Dues and Fees	Athl		300.00
			*TOTAL	300.00
8/13/25	MACOMB COUNTY TREASURER			
	A/R - State of Michigan (Property Tax)			570.60
	A/R - State of Michigan (Property Tax)			5,954.40
	Interest & Penalty - Prop Tax Judgement OPER			178.63
			*TOTAL	6,703.63
8/13/25	MACOMB INTERMEDIATE SCHOOL DISTRICT			

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/13/25	MACOMB INTERMEDIATE SCHOOL DISTRICT			
	Miscellaneous Expense	General		3,000.00
			*TOTAL	3,000.00
8/13/25	MACOMB SIGNS LLC			
	Robotics-Regist/Matl/Trvl	Stevenson MADE FU #F2202		2,640.00
	Robotics-Regist/Matl/Trvl	Stevenson MADE Mi #M2318		130.00
	Machine Shop	Stevenson High School		580.00
			*TOTAL	3,350.00
8/13/25	MACOMB TOWNSHIP			
	Water/Sewer	Beck Elem		1,616.36
	Water/Sewer	Ebeling Elem		1,466.51
			*TOTAL	3,082.87
8/13/25	MADISON ELECTRIC COMPANY			
	Maintenance			330.76
	Maintenance			6,351.24
	Maintenance			566.70
			*TOTAL	7,248.70
8/13/25	LANDEN MAFFETONE			
	American Red Cross Scholarship	Utica High School		1,500.00
			*TOTAL	1,500.00
8/13/25	MARKERTEK VIDEO SUPPLY			
	Supplies Equipment	Maint		4,439.40
	Supplies Equipment	Maint		3,476.00
	Supplies Equipment	Maint		318.79
	Supplies Equipment	Maint		75.00
			*TOTAL	8,309.19
8/13/25	THE MARKERBOARD PEOPLE			
	Teaching Supplies	*Jeannette Jr Hig		396.00
			*TOTAL	396.00
8/13/25	MARYSVILLE HIGH SCHOOL			
	Dues and Fees	Athl		250.00
			*TOTAL	250.00
8/13/25	MAXI AUTOMOTIVE SUPPLY			
	Supplies-Repair Parts	Transp		215.99
	Supplies-Repair Parts	Transp		64.89
	Supplies-Repair Parts	Transp		176.99
	Supplies-Repair Parts	Transp		291.99
	Supplies-Repair Parts	Transp		25.00
	Supplies-Repair Parts	Transp		146.95
	Supplies-Repair Parts	Transp		95.67
	Supplies-Repair Parts	Transp		10.00
	Supplies-Repair Parts	Transp		67.49
	Supplies-Repair Parts	Transp		8.00
	Supplies-Repair Parts	Transp		48.79
	Supplies-Repair Parts	Transp		1.79

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/13/25	MAXI AUTOMOTIVE SUPPLY			
			*TOTAL	1,153.55
8/13/25	MERCY HIGH SCHOOL			
	Dues and Fees	Athl		300.00
	Dues and Fees	Athl		300.00
	Dues and Fees	Athl		250.00
	Dues and Fees	Athl		250.00
			*TOTAL	1,100.00
8/13/25	METRO PARENT			
	PS-Advertising	Communic		2,850.00
			*TOTAL	2,850.00
8/13/25	MICHIGAN INTERSCHOLASTIC FORENSIC			
	Drama Club	Ford II		500.00
			*TOTAL	500.00
8/13/25	MICHIGAN INTERSCHOLASTIC PRESS			
	Yearbook	Ford II		207.50
	Yearbook	Ford II		79.20
			*TOTAL	286.70
8/13/25	MI SCHOOLS ENERGY COOPERATIVE			
	Electricity	Beck Elem		8,980.93
	Electricity	Browning Elem		6,875.65
	Electricity	Browning Elem		5.00
	Electricity	Burr Elem		5,154.10
	Electricity	Burr Elem		5.00
	Electricity	Collins Elem		6,243.95
	Electricity	Collins Elem		5.00
	Electricity	Crissman Elem		8,111.73
	Electricity	Crissman Elem		5.00
	Electricity	Davis Jr High		14,162.59
	Electricity	DeKeyser Elem		4,896.25
	Electricity	DeKeyser Elem		82.71
	Electricity	DeKeyser Elem		1,417.54
	Electricity	DeKeyser Elem		1,433.62-
	Electricity	DeKeyser Elem		17.65
	Electricity	DeKeyser Elem		5.00
	Electricity	Dresden Elem		6,084.36
	Electricity	Duncan Elem		11,165.08
	Electricity	Duncan Elem		5.00
	Electricity	Ebeling Elem		8,112.88
	Electricity	Ebeling Elem		5.00
	Electricity	Eisenhower High		40,607.42
	Electricity	Eppler Jr High		18,024.38
	Electricity	Eppler Jr High		5.00
	Electricity	Ford High		34,009.09
	Electricity	Ford High		5.00
	Electricity	Admin Svc Ctr		16,376.99
	Electricity	Graebner Elem		6,423.30
	Electricity	Havel Elem		13,734.07

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
8/13/25	MI SCHOOLS ENERGY COOPERATIVE		
	Electricity	UAIS/Heritage	15,816.83
	Electricity	UAIS/Heritage	5.00
	Electricity	IRC	7,479.52
	Electricity	Jeannette Jr Hig	11,193.14
	Electricity	Jeannette Jr Hig	5.00
	Electricity	Malow Jr High	15,019.18
	Electricity	Monfort Elem	7,814.36
	Electricity	Oakbrook Elem	4,769.64
	Electricity	Roberts Elem	8,908.03
	Electricity	Roberts Elem	5.00
	Electricity	Schuchard Elem	5,720.53
	Electricity	Schuchard Elem	5.00
	Electricity	Shelby Jr High	13,816.99
	Electricity	Shelby Jr High	5.00
	Electricity	Stevenson High	27,997.51
	Electricity	Stevenson High	5.00
	Electricity	Train/Devl Ctr	5,736.11
	Electricity	Train/Devl Ctr	5.00
	Electricity	Maint	1,848.35
	Electricity	Maint	5.00
	Electricity	Utica High	20,227.91
	Electricity	Utica High	5.00
	Electricity	Warehouse	2,906.27
	Electricity	Warehouse	5.00
	Electricity	Walsh Elem	9,552.96
	Electricity	Walsh Elem	5.00
	Electricity	Wiley Elem	5,570.23
	Electricity	Wiley Elem	5.00
	Gas Heat	Admin Svc Ctr	1,548.88
	Gas Heat	Aux Svc	6,290.50
	Gas Heat	Beacon Tree Elem	1,310.76
	Gas Heat	Bemis Jr High	1,098.40
	Gas Heat	Browning Elem	685.34
	Gas Heat	Burr Elem	773.81
	Gas Heat	Collins Elem	926.61
	Gas Heat	Crissman Elem	1,206.86
	Gas Heat	Davis Jr High	1,233.78
	Gas Heat	DeKeyser Elem	134.11
	Gas Heat	Dresden Elem	765.10
	Gas Heat	Duncan Elem	936.75
	Gas Heat	Ebeling Elem	820.52
	Gas Heat	Eisenhower High	1,980.95
	Gas Heat	Eisenhower High	24.40
	Gas Heat	Eppler Jr High	1,995.51
	Gas Heat	Graebner Elem	484.83
	Gas Heat	Ford High	3,029.36
	Gas Heat	Ford High	18.00
	Gas Heat	Havel Elem	583.80
	Gas Heat	UAIS/Heritage	2,823.52
	Gas Heat	IRC	356.63
	Gas Heat	Jeannette Jr Hig	2,540.88
	Gas Heat	Malow Jr High	469.47

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/13/25	MI SCHOOLS ENERGY COOPERATIVE			
	Gas Heat	Monfort Elem		798.35
	Gas Heat	Oakbrook Elem		681.18
	Gas Heat	Roberts Elem		951.93
	Gas Heat	Schuchard Elem		831.60
	Gas Heat	Shelby Jr High		1,350.96
	Gas Heat	Stevenson High		1,520.81
	Gas Heat	Stevenson High		79.32
	Gas Heat	Transp		54.13
	Gas Heat	Train/Devl Ctr		154.35
	Gas Heat	Train/Devl Ctr		280.88
	Gas Heat	Utica High		2,493.51
	Gas Heat	Walsh Elem		1,186.27
	Gas Heat	West Utica Elem		222.79
	Gas Heat	Wiley Elem		219.01
	Gas Heat	General		250.00
			*TOTAL	416,643.47
8/13/25	MICHIGAN WOOD FIBERS LLC			
	Supplies Grounds	Grounds		2,501.80
			*TOTAL	2,501.80
8/13/25	MIDWEST TRANSIT EQUIPMENT INC			
	Supplies-Repair Parts	Transp		662.48
			*TOTAL	662.48
8/13/25	MILFORD HIGH SCHOOL			
	Dues and Fees	Athl		250.00
			*TOTAL	250.00
8/13/25	NATIONWIDE CONSTRUCTION GROUP			
	PS-Land/Buildingg Repair-Grounds	Maint		15,259.00
			*TOTAL	15,259.00
8/13/25	NORTH AMERICAN SPIRIT			
	Competitive Cheer Bemis Jr High			1,955.00
			*TOTAL	1,955.00
8/13/25	KRISTEN NORTHCOTT			
	Revenue - Student Tech Repair Fee (non-insured)			40.00
	Revenue - Student Tech Repair Fee (non-insured)			20.00
			*TOTAL	60.00
8/13/25	NORTHEASTERN INDUSTRIAL SUPPLY INC			
	Supplies Grounds	Grounds		6,142.72
	Supplies Grounds	Grounds		1,535.68
			*TOTAL	7,678.40
8/13/25	OCCUPATIONAL HEALTH CENTER OF MICH			
	PS-Drug Testing Transp			324.00
	Miscellaneous Exp General			154.00
	Miscellaneous Exp General			77.00
	PS-Physicals General			77.00

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/13/25	OCCUPATIONAL HEALTH CENTER OF MICH			
	PS-Physicals	General		77.00
	PS-Physicals	General		77.00
	PS-Physicals	General		77.00
	PS-Drug Testing	Maint		77.00
	PS-Physicals	General		77.00
	PS-Physicals	General		154.00
	PS-Physicals	General		154.00
	PS-Physicals	General		2,156.00
	PS-Physicals	General		462.00
	Miscellaneous Exp	General		77.00
	Miscellaneous Exp	General		77.00
	PS-Physicals	General		77.00
	PS-Physicals	General		77.00
			*TOTAL	4,251.00
8/13/25	ODP BUSINESS SOLUTIONS, LLC			
	General Account	Roberts Elementary Schoo		750.49
	Teaching Supplies	*Eisenhower High		82.50
	Teaching Supplies	*Eisenhower High		99.90
	Teaching Supplies	*Eisenhower High		138.70
	Teaching Supplies	*Eisenhower High		69.40
	Teaching Supplies	*Eisenhower High		50.80
	Teaching Supplies	*Eisenhower High		35.00
	Teaching Supplies	*Eisenhower High		33.95
	Teaching Supplies	*Eisenhower High		13.45
	Office Supplies	*Eisenhower High		8.98
	Office Supplies	*Eisenhower High		7.99
	Office Supplies	*Eisenhower High		9.75
	Teaching Supplies	*Eisenhower High		36.90
	Teaching Supplies	*Eisenhower High		287.60
	Teaching Supplies	*Eisenhower High		277.20
	Office Supplies	*Eisenhower High		20.34
	Teaching Supplies	*Eisenhower High		56.45
	Teaching Supplies	*Eisenhower High		.01-
	Office Supplies	*Eisenhower High		31.96
	Office Supplies	*Eisenhower High		55.18
	Teaching Supplies	*Eisenhower High		259.19
			*TOTAL	2,325.72
8/13/25	OPG-3 INC			
	PS-Software/Laserfiche	General		126.42
			*TOTAL	126.42
8/13/25	O'REILLY RANCILIO PC			
	PS-Legal/Business	General		514.00
			*TOTAL	514.00
8/13/25	VITO FRANCESCO PANTALENA			
	PS-Youth/Adult Enrich			252.00
			*TOTAL	252.00
8/13/25	PRASHANTKUMAR PAWAR			

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
8/13/25	PRASHANTKUMAR PAWAR		
	Science Olympiad	Bemis Jr High School	132.04
		*TOTAL	132.04
8/13/25	PEOPLE DRIVEN TECHNOLOGY, INC.		
	Replacement Charger Supplies STU	*Jeannette Jr Hig	2,400.00
		*TOTAL	2,400.00
8/13/25	POWERS CATHOLIC HIGH SCHOOL		
	Dues and Fees	Athl	220.00
		*TOTAL	220.00
8/13/25	PRECISION DATA PRODUCTS		
	Teaching Supplies	*Morgan Elem	181.16
	Teaching Supplies	*Morgan Elem	184.71
	Teaching Supplies	*Morgan Elem	250.79
	Teaching Supplies	*Morgan Elem	250.79
	Teaching Supplies	*Morgan Elem	250.79
	Teaching Supplies	*Oakbrook Elem	383.48
	Teaching Supplies	*Oakbrook Elem	270.74
	Teaching Supplies	*Morgan Elem	61.00
	Teaching Supplies	*Eisenhower High	543.48
	Teaching Supplies	*Eisenhower High	139.62
	Office Supplies	*Ford High	362.32
		*TOTAL	2,878.88
8/13/25	PRESTIGE PAINT & FINISH LLC		
	Painting General		7,000.00
		*TOTAL	7,000.00
8/13/25	PURIFIED WATER TO GO		
	Donations & Rebates	Utica High School	46.00
	Donations & Rebates	Utica High School	46.00
	Donations & Rebates	Utica High School	71.50
		*TOTAL	163.50
8/13/25	QUILL LLC		
	Teaching Supplies	*Roberts Elem	214.80
	Teaching Supplies	*Roberts Elem	19.02
	Teaching Supplies	*Roberts Elem	83.52
	Teaching Supplies	*Eisenhower High	134.08
	Custodial Supplies	Ebeling Elem	80.00
	Teaching Supplies	GSRP State Grnt	18.79
	Teaching Supplies ABE/ESL	Adult Ed	268.18
	Teaching Supplies ABE/ESL	Adult Ed	188.99
	Teaching Supplies ABE/ESL	Adult Ed	188.99
	Teaching Supplies ABE/ESL	Adult Ed	377.98
	Supplies-Misc Child Care		19.99
	Teaching Supplies	GSRP State Grnt	15.99
	Teaching Supplies	GSRP State Grnt	67.98
	Teaching Supplies	GSRP State Grnt	37.31
	Teaching Supplies	GSRP State Grnt	56.43
	Teaching Supplies	GSRP State Grnt	16.89

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/13/25	QUILL LLC			
	Teaching Supplies	GSRP State Grnt		15.29
	Teaching Supplies	GSRP State Grnt		41.78
	Teaching Supplies	GSRP State Grnt		20.89
	Teaching Supplies	GSRP State Grnt		5.86
	Office Supplies	*Eisenhower High		26.00
	Supplies-Miscellaneous	Transp		232.90
	Office Supplies	Transp		5.47
	Custodial Supplies	Flickinger Elem		67.05
			*TOTAL	2,204.18
8/13/25	ROCHESTER COMMUNITY SCHOOLS			
	Dues and Fees	Athl		270.00
	Dues and Fees	Athl		225.00
	Dues and Fees	Athl		250.00
	Dues and Fees	Athl		250.00
			*TOTAL	995.00
8/13/25	ROCHESTER 100 INC			
	Teaching Supplies	*Morgan Elem		507.20
	Teaching Supplies	*Messmore Elem		20.80
	Teaching Supplies	*Messmore Elem		59.20
	Teaching Supplies	*Messmore Elem		38.40
	Teaching Supplies	*Messmore Elem		59.20
	Teaching Supplies	*Harvey Elem		48.00
	Teaching Supplies	*Harvey Elem		64.00
	Teaching Supplies	*Harvey Elem		64.00
	Teaching Supplies	*Harvey Elem		96.00
	Teaching Supplies	*Harvey Elem		56.00
	Teaching Supplies	*Harvey Elem		40.00
	Teaching Supplies	*Harvey Elem		32.00
	Teaching Supplies	*Oakbrook Elem		847.00
			*TOTAL	1,931.80
8/13/25	RUBBER STAMP CHAMP			
	Office Supplies ESL	Adult Ed		222.00
			*TOTAL	222.00
8/13/25	NATALIE RUBEL			
	Principal's Scholarships	Ford II High School		500.00
			*TOTAL	500.00
8/13/25	HENRY SCHEIN INC			
	Supplies	Shelby Jr High		5.37
			*TOTAL	5.37
8/13/25	SCHENA ROOFING & SHEET METAL CO INC			
	PS-Roofing Repair Maint			9,296.32
			*TOTAL	9,296.32
8/13/25	SCHOLASTIC INC			
	Teaching Supplies	*Bemis Jr High		339.66
	Teaching Supplies	*Bemis Jr High		33.97

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/13/25	SCHOLASTIC INC			
			*TOTAL	373.63
8/13/25	SCHOOL SPECIALTY LLC			
	Teaching Supplies	*Ford High		141.84
	Teaching Supplies	*Ford High		55.80
	Teaching Supplies	*Ford High		44.64
	Teaching Supplies	GSRP State Grnt		696.70
	Teaching Supplies	GSRP State Grnt		185.44
	Teaching Supplies	GSRP State Grnt		250.20
	Teaching Supplies	GSRP State Grnt		95.20
	Teaching Supplies	GSRP State Grnt		196.65
	Teaching Supplies	GSRP State Grnt		44.80
	Teaching Supplies	GSRP State Grnt		22.40
	Teaching Supplies	GSRP State Grnt		22.40
	Teaching Supplies	GSRP State Grnt		45.84
	Teaching Supplies	*Eisenhower High		152.50
	Teaching Supplies	*Eisenhower High		144.45
	Teaching Supplies	*Eisenhower High		103.98
			*TOTAL	2,202.84
8/13/25	SCHOOL DATEBOOKS			
	Teaching Supplies	*Switzer Elem		650.00
	Teaching Supplies	*Flickinger Elem		676.00
	Bookstore	Jeannette Jr High School		1,802.00
	Teaching Supplies	*Davis Jr High		2,024.60
	Teaching Supplies	*Morgan Elem		792.99
	General Account	Dresden Elementary Schoo		663.00
	General Account	Dresden Elementary Schoo		137.80
			*TOTAL	6,746.39
8/13/25	SEVEN BROTHERS PAINTING INC			
	Painting General			27,504.95
			*TOTAL	27,504.95
8/13/25	SHUTTERFLY LIFETOUCH LLC			
	General Account	Flickinger Elementary		234.75
			*TOTAL	234.75
8/13/25	SIEMENS INDUSTRY INC			
	PS-Land/Building Repair General			8,249.75
			*TOTAL	8,249.75
8/13/25	SMART SYSTEMS			
	PS-Sanitation Services Summer		General	949.08
	PS-Sanitation Services Summer		General	1,288.70
			*TOTAL	2,237.78
8/13/25	SMARTSIGN			
	Parking Fees	Utica High School		278.40
			*TOTAL	278.40
8/13/25	SOUTHERN TRUCK EQUIPMENT, INC.			

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/13/25	SOUTHERN TRUCK EQUIPMENT, INC.			
	Supplies-Repair Parts	Transp		538.32
	Supplies-Repair Parts	Transp		200.72
	Supplies-Repair Parts	Transp		267.36
	Supplies-Repair Parts	Transp		93.02
	Supplies-Repair Parts	Transp		313.00
	Supplies-Repair Parts	Transp		183.90
	Supplies-Repair Parts	Transp		1,212.65
			*TOTAL	2,808.97
8/13/25	SPECIAL TOUCH FLORIST			
	Coke Machine	Ford II		80.00
			*TOTAL	80.00
8/13/25	CITY OF STERLING HEIGHTS-WATER			
	Water/Sewer	Bemis Jr High		2,412.40
	Water/Sewer	Admin Svc Cntr		1,526.40
	Water/Sewer	ASF		1,285.40
	Water/Sewer	Bemis Jr High		830.40
	Water/Sewer	Browning Elem		312.10
	Water/Sewer	Burr Elem		190.00
	Water/Sewer	Collins Elem		511.90
	Water/Sewer	Davis Jr High		2,073.50
	Water/Sewer	Davis Jr High		2,292.30
	Water/Sewer	Davis Jr High		738.30
	Water/Sewer	Dresden Elem		475.20
	Water/Sewer	Ford High		15,171.60
	Water/Sewer	Graebner Elem		523.91
	Water/Sewer	Harvey Elem		245.50
	Water/Sewer	Havel Elem		390.71
	Water/Sewer	UAIS/Heritage		256.60
	Water/Sewer	IRC		3,216.80
	Water/Sewer	Jeannette Jr Hig		545.20
	Water/Sewer	Kidd Elem		589.60
	Water/Sewer	Messmore Elem		167.80
	Water/Sewer	Oakbrook Elem		167.80
	Water/Sewer	Plumbrook Elem		223.30
	Water/Sewer	Schuchard Elem		201.10
	Water/Sewer	Schwarzkoff Elem		367.60
	Water/Sewer	Stevenson High		423.10
	Water/Sewer	Stevenson High		1,366.60
	Water/Sewer	Train/Devel Ctr		127.80
	Water/Sewer	Walsh Elem		261.00
	Water/Sewer	DeKeyser Elem		3,671.90
			*TOTAL	40,565.82
8/13/25	TREASURER, CITY OF STERLING HEIGHTS			
	PS-School Resource Officers (SRO)	General		9,938.88
	PS-Graduation General High			1,639.05
			*TOTAL	11,577.93
8/13/25	SUPPLYDEN INC			
	Custodial Supplies	Switzer Elem		1.39

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
8/13/25	SUPPLYDEN INC		
	Custodial Supplies	Switzer Elem	5.00
	Custodial Supplies	Switzer Elem	12.50
	Custodial Supplies	Switzer Elem	9.30
	Custodial Supplies	Switzer Elem	9.20
	Custodial Supplies	Switzer Elem	20.00
	Custodial Supplies	Switzer Elem	133.90
	Custodial Supplies	Switzer Elem	133.90
	Custodial Supplies	Switzer Elem	171.36
	Custodial Supplies	Switzer Elem	201.84
	Custodial Supplies	Switzer Elem	396.60
	Custodial Supplies	Switzer Elem	730.00
	Custodial Supplies	Switzer Elem	28.80
	Custodial Supplies	Switzer Elem	6.70
	Custodial Supplies	Switzer Elem	8.67
	Custodial Supplies	Switzer Elem	335.00
	Supplies-Miscellaneous	Warehouse	52.60
	Custodial Supplies	Ebeling Elem	40.85
	Custodial Supplies	Ebeling Elem	150.00
	Custodial Supplies	Ebeling Elem	19.70
	Custodial Supplies	Ebeling Elem	27.99
	Custodial Supplies	Ebeling Elem	25.65
	Custodial Supplies	Ebeling Elem	37.50
	Custodial Supplies	Ebeling Elem	12.50
	Custodial Supplies	Ebeling Elem	40.17
	Custodial Supplies	Ebeling Elem	108.96
	Custodial Supplies	Ebeling Elem	391.30
	Custodial Supplies	Ebeling Elem	67.00
	Custodial Supplies	Ebeling Elem	288.00
	Custodial Supplies	Ebeling Elem	240.00
	Custodial Supplies	Walsh Elem	76.95
	Custodial Supplies	Walsh Elem	40.33
	Custodial Supplies	Walsh Elem	12.50
	Custodial Supplies	Walsh Elem	12.50
	Custodial Supplies	Walsh Elem	12.50
	Custodial Supplies	Walsh Elem	168.20
	Custodial Supplies	Walsh Elem	322.50
	Custodial Supplies	Walsh Elem	234.78
	Custodial Supplies	Walsh Elem	365.00
	Custodial Supplies	Walsh Elem	33.50
	Custodial Supplies	Walsh Elem	31.75
	Custodial Supplies	Walsh Elem	25.94
	Custodial Supplies	Walsh Elem	37.50
	Custodial Supplies	Walsh Elem	.68
	Custodial Supplies	Walsh Elem	.79
	Custodial Supplies	Collins Elem	105.82
	Custodial Supplies	Collins Elem	58.90
	Custodial Supplies	Collins Elem	12.50
	Custodial Supplies	Collins Elem	12.50
	Custodial Supplies	Collins Elem	12.50
	Custodial Supplies	Collins Elem	9.20
	Custodial Supplies	Collins Elem	40.17
	Custodial Supplies	Collins Elem	33.50

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/13/25	SUPPLYDEN INC			
	Custodial Supplies	Collins Elem		31.75
	Custodial Supplies	Collins Elem		132.50
	Custodial Supplies	Collins Elem		167.50
	Custodial Supplies	Collins Elem		2.30
	Custodial Supplies	Collins Elem		5.75
	Custodial Supplies	Messmore Elem		75.00
	Custodial Supplies	Messmore Elem		9.85
	Custodial Supplies	Messmore Elem		11.45
	Custodial Supplies	Messmore Elem		58.90
	Custodial Supplies	Messmore Elem		12.50
	Custodial Supplies	Messmore Elem		12.50
	Custodial Supplies	Messmore Elem		12.50
	Custodial Supplies	Messmore Elem		9.20
	Custodial Supplies	Messmore Elem		4.00
	Custodial Supplies	Messmore Elem		26.78
	Custodial Supplies	Messmore Elem		33.50
	Custodial Supplies	Messmore Elem		31.75
	Custodial Supplies	Messmore Elem		132.50
	Custodial Supplies	Messmore Elem		67.00
	Custodial Supplies	Messmore Elem		1.15
	Custodial Supplies	Flickinger Elem		90.06
	Custodial Supplies	Flickinger Elem		260.52
	Custodial Supplies	Flickinger Elem		55.98
	Custodial Supplies	Flickinger Elem		58.90
	Custodial Supplies	Flickinger Elem		51.30
	Custodial Supplies	Flickinger Elem		50.00
	Custodial Supplies	Flickinger Elem		9.20
	Custodial Supplies	Flickinger Elem		171.36
	Custodial Supplies	Flickinger Elem		90.80
	Custodial Supplies	Flickinger Elem		198.30
	Custodial Supplies	Flickinger Elem		79.40
	Custodial Supplies	Flickinger Elem		6.20
	Custodial Supplies	Flickinger Elem		8.80
	Custodial Supplies	Flickinger Elem		14.00
	Custodial Supplies	Flickinger Elem		67.00
	Custodial Supplies	Flickinger Elem		11.90
	Custodial Supplies	Flickinger Elem		106.00
	Custodial Supplies	Flickinger Elem		100.50
	Custodial Supplies	Flickinger Elem		48.00
			*TOTAL	7,683.49
8/13/25	SWANK MOVIE LICENSING USA			
	PS-Software/Computer/Licenses/Admin	General		16,688.00
			*TOTAL	16,688.00
8/13/25	TANNER SUPPLY COMPANY, INC			
	Supplies-Building	Maint		4,460.00
			*TOTAL	4,460.00
8/13/25	THERMALNETICS INC			
	PS-Land/Building Repair	General		1,700.50
	PS-Land/Building Repair	General		2,011.70

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/13/25	THERMALNETICS INC			
	PS-Land/Building Repair	General		1,468.05
	PS-Land/Building Repair	General		1,150.00
	PS-Land/Building Repair	General		145.80
			*TOTAL	6,476.05
8/13/25	TOSHIBA FINANCIAL SERVICES			
	Lease Payment Principal (GASB 87)			16,624.54
	Lease Payment Interest (GASB 87)			1,729.73
	Office Supplies-Fiscal Svcs	General		26.09
	Office Supplies-Curriculum	General		41.45
	Misc. Expense/Fees	General Cafe		23.40
	Office Supplies-HR	General		13.40
	Office Supplies-Fiscal Svcs	General		493.77
	Office Supplies	General		7.67
	Office Supplies-Curriculum	General		4.32
	PS-Equipment Repair	Maint		306.79
	Copier Supplies/Usage Fee	*Beacon Tree Elem		342.32
	Copier Supplies/Usage Fee	*Beck Elem		116.61
	Copier Supplies/Usage Fee	*Bemis Jr High		309.76
	Copier Supplies/Usage Fee	*Browning Elem		142.32
	Copier Supplies/Usage Fee	*Burr Elem		127.01
	Copier Supplies/Usage Fee	*Collins Elem		172.48
	Miscellaneous Exp General			67.49
	Copier Supplies/Usage Fee	*Crissman Elem		154.68
	Copier Supplies/Usage Fee	*Davis Jr High		137.41
	Copier Supplies/Usage Fee	*DeKeyser Elem		166.44
	Copier Supplies/Usage Fee	*Dresden Elem		111.37
	Copier Supplies/Usage Fee	*Duncan Elem		155.87
	Copier Supplies/Usage Fee	*Ebeling Elem		283.17
	Copier Supplies/Usage Fee	*Eisenhower High		380.80
	Copier Supplies/Usage Fee	*Eppler Jr High		298.82
	Copier Supplies/Usage Fee	*Flickinger Elem		121.56
	Copier Supplies/Usage Fee	*Ford High		441.76
	Copier Supplies/Usage Fee	*Graebner Elem		129.86
	Copier Supplies/Usage Fee	*Harvey Elem		121.16
	Copier Supplies/Usage Fee	*Havel Elem		259.07
	Copier Supplies/Usage Fee	*UAIS Jr High		124.47
	Copier Supplies/Usage Fee	*IRC		206.83
	Copier Supplies/Usage Fee	*Jeannette Jr Hig		227.89
	Copier Supplies/Usage Fee	*Malow Jr High		380.04
	Copier Supplies/Usage Fee	*Messmore Elem		104.37
	Copier Supplies/Usage Fee	*Monfort Elem		194.84
	Copier Supplies/Usage Fee	*Morgan Elem		184.08
	Copier Supplies/Usage Fee	*Oakbrook Elem		172.60
	Copier Supplies/Usage Fee	*Plumbrook Elem		136.86
	Copier Supplies/Usage Fee	*Roberts Elem		185.67
	Copier Supplies/Usage Fee	*Schuchard Elem		251.73
	Copier Supplies/Usage Fee	*Schwarzkoff Elem		158.35
	Copier Supplies/Usage Fee	*Shelby Jr High		340.24
	Copier Supplies/Usage Fee	*Stevenson High		397.63
	Copier Supplies/Usage Fee	*Switzer Elem		147.45
	Copier Supplies/Usage Fee	*ALC		23.31

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/13/25	TOSHIBA FINANCIAL SERVICES			
	Copier Supplies/Usage Fee	*Utica High		411.66
	PS-Equipment Repair	Maint		2.29
	Copier Supplies/Usage Fee	*West Utica Elem		157.28
	Copier Supplies/Usage Fee	*Wiley Elem		167.48
	Office Supplies	General		125.67
	Miscellaneous Exp General			133.27
			*TOTAL	27,545.13
8/13/25	TOTAL TRAILER LLC			
	Supplies-Vehicle	Maint		678.44
	Supplies-Vehicle	Maint		148.46
			*TOTAL	826.90
8/13/25	TRANE			
	PS-Land/Building Repair General			2,034.42
			*TOTAL	2,034.42
8/13/25	TRI-COUNTY BUILDER'S HARDWARE CO			
	Maintenance			128.00
			*TOTAL	128.00
8/13/25	TRI-COUNTY FASTENER			
	Supplies-Building	Maint		936.72
	Supplies-Building	Maint		118.40
			*TOTAL	1,055.12
8/13/25	TRI-COUNTY INTERNATIONAL TRUCKS INC			
	Inventory/Transportation			62.72
	Inventory/Transportation			439.04
			*TOTAL	501.76
8/13/25	TRUGREEN COMMERCIAL			
	PS-Land/Buildingg Repair-Grounds	Maint		250.00
	PS-Land/Buildingg Repair-Grounds	Maint		275.00
	PS-Land/Buildingg Repair-Grounds	Maint		97.00
	PS-Land/Buildingg Repair-Grounds	Maint		175.00
			*TOTAL	797.00
8/13/25	TURNER BROOKS INC			
	PS-Land/Building Repair General			14,700.00
			*TOTAL	14,700.00
8/13/25	UTICA FLORIST INC			
	Coke Machine	Ford II		70.00
	Coke Machine	Ford II		69.94
			*TOTAL	139.94
8/13/25	VAN EERDEN FOODSERVICE			
	Food Supplies Summer	General Cafe		962.43
	Food Supplies Summer	General Cafe		1,649.43
	Food Supplies Summer Program Non Claim	Cafe		220.70
	Food Supplies Summer	General Cafe		897.23

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
8/13/25	VAN EERDEN FOODSERVICE		
	Food Supplies Summer	General Cafe	1,255.53
	Food Supplies Summer Program Non Claim	Cafe	282.12
	Food Supplies Summer	General Cafe	1,108.39
	Food Supplies Summer Program Non Claim	Cafe	138.40
	Food Supplies Summer	General Cafe	431.25
	Food Supplies Summer	General Cafe	495.56
	Food Supplies Summer Program Non Claim	Cafe	189.61
	Inventory at Warehouse		1,979.46
	Inventory at Warehouse		1,979.46
	Inventory at Warehouse		1,979.46
	Inventory at Warehouse		3,538.08
	Inventory at Warehouse		3,231.04
	Inventory at Warehouse		4,312.80
	Inventory at Warehouse		2,121.60
	Inventory at Warehouse		3,430.60
	Inventory at Warehouse		2,678.40
	Inventory at Warehouse		2,678.40
	Inventory at Warehouse		1,339.20
	Inventory at Warehouse		2,678.40
	Inventory at Warehouse		1,957.80
	Inventory at Warehouse		1,957.80
	Inventory at Warehouse		978.90
	Inventory at Warehouse		2,648.00
	Inventory at Warehouse		1,452.30
	Inventory at Warehouse		813.90
	Inventory at Warehouse		2,821.50
	Inventory at Warehouse		1,849.00
	Inventory at Warehouse		4,290.00
	Food Supplies #4	General Cafe	174.86-
	Food Supplies #2	General Cafe	174.86-
	Food Supplies #3	General Cafe	174.86-
	Food Supplies #1	General Cafe	174.86-
	Inventory at Warehouse		1,472.00
	Inventory at Warehouse		6,009.60
	Inventory at Warehouse		3,608.80
	Inventory at Warehouse		5,979.20
	Inventory at Warehouse		1,678.20
	Inventory at Warehouse		4,658.40
	Inventory at Warehouse		1,192.56
	Inventory at Warehouse		1,678.20
	Inventory at Warehouse		2,064.60
	Food Supplies #4	General Cafe	24.70-
	Food Supplies #2	General Cafe	24.70-
	Food Supplies #3	General Cafe	24.71-
	Food Supplies #1	General Cafe	24.71-
		*TOTAL	85,890.05
8/13/25	VARITRONICS		
	Teaching Supplies	*Eisenhower High	1,649.95
	Teaching Supplies	*Eisenhower High	94.18
		*TOTAL	1,744.13

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/13/25	VERIZON WIRELESS			
	Telephone	General		1,170.76
			*TOTAL	1,170.76
8/13/25	WILLIAM E WALTER INC			
	PS-Land/Building Repair	General		1,348.15
			*TOTAL	1,348.15
8/13/25	WARREN WOODS TOWER HIGH SCHOOL			
	Dues and Fees	Athl		300.00
			*TOTAL	300.00
8/13/25	DAVID WEINERT			
	Fees	Eisenhower High School		7.00
			*TOTAL	7.00
8/13/25	WESTERN MICHIGAN UNIVERSITY			
	PS On-line Tuition	Grow Your Own State Grt High		6,894.60
			*TOTAL	6,894.60
8/13/25	TYRA WRIGHT			
	Principal's Scholarships	Ford II High School		500.00
			*TOTAL	500.00
8/13/25	WYANDOTTE ELECTRIC SUPPLY CO			
	Supplies-Building	Maint		25.12
	Supplies-Building	Maint		266.06
			*TOTAL	291.18
8/13/25	YATES CIDER MILL			
	Class of 2026	Henry Ford II High School		811.80
			*TOTAL	811.80
8/13/25	YOUNG SUPPLY COMPANY			
	PS-Land/Building Repair	General		639.54
	Supplies-Building	Maint		184.45
	Supplies-Building	Maint		122.00
	Supplies-Building	Maint		37.60
	Supplies-Building	Maint		249.00
	Supplies-Building	Maint		478.10
			*TOTAL	1,710.69
8/13/25	WILLIAM ZASADNY			
	PS-Stipends First Robotics 99h	State Grnt High		277.01
			*TOTAL	277.01
8/14/25	TIMOTHY E. BAXTER & ASSOCIATES P.C.			
	Miscellaneous Garnishment/Levy			227.16
			*TOTAL	227.16
8/14/25	BUCKLES & BUCKLES P.L.C.			
	Miscellaneous Garnishment/Levy			556.59
			*TOTAL	556.59

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/14/25	KRISPEN CARROLL			
	Miscellaneous Garnishment/Levy			541.90
			*TOTAL	541.90
8/14/25	LEGALSHIELD			
	Prepaid Legal			210.91
			*TOTAL	210.91
8/14/25	MICHIGAN STATE DISBURSEMENT UNIT			
	Miscellaneous Garnishment/Levy			6,411.25
			*TOTAL	6,411.25
8/14/25	DAVID WM RUSKIN			
	Miscellaneous Garnishment/Levy			144.00
			*TOTAL	144.00
8/15/25	AMAZON CAPITAL SERVICES INC			
	Chelsie Bemis Tchr Grant	Wiley		9.59
	Chelsie Bemis Tchr Grant	Wiley		9.59
	Chelsie Bemis Tchr Grant	Wiley		9.59
	Chelsie Bemis Tchr Grant	Wiley		23.39
	Chelsie Bemis Tchr Grant	Wiley		13.99
	Chelsie Bemis Tchr Grant	Wiley		5.99
	Chelsie Bemis Tchr Grant	Wiley		23.69
	Chelsie Bemis Tchr Grant	Wiley		36.99
	Chelsie Bemis Tchr Grant	Wiley		7.83
	Chelsie Bemis Tchr Grant	Wiley		12.99
	Chelsie Bemis Tchr Grant	Wiley		18.03
	Chelsie Bemis Tchr Grant	Wiley		11.39
	Chelsie Bemis Tchr Grant	Wiley		15.29
	Chelsie Bemis Tchr Grant	Wiley		9.99
	Chelsie Bemis Tchr Grant	Wiley		8.49
	Chelsie Bemis Tchr Grant	Wiley		8.99
	Chelsie Bemis Tchr Grant	Wiley		28.99
	Chelsie Bemis Tchr Grant	Wiley		3.99
	Chelsie Bemis Tchr Grant	Wiley		44.31
	Chelsie Bemis Tchr Grant	Wiley		13.99-
	General Account	Schwarzkoff Elementary		29.50
	General Account	Schwarzkoff Elementary		17.98
			*TOTAL	336.60
8/15/25	ARC DOCUMENT SOLUTIONS LLC			
	Activities Club	Utica High School		90.30
			*TOTAL	90.30
8/15/25	BIANCO TOURS INC			
	Girls Softball	Ford II		1,521.00
			*TOTAL	1,521.00
8/15/25	BOUND TO STAY BOUND BOOKS INC			
	Teaching Supply Specialist	Wiley Elem		31.16
	Teaching Supply Specialist	Wiley Elem		16.99

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
8/15/25	BOUND TO STAY BOUND BOOKS INC		
	Teaching Supply Specialist	Wiley Elem	16.99
	Teaching Supply Specialist	Wiley Elem	22.78
	Teaching Supply Specialist	Wiley Elem	16.99
	Teaching Supply Specialist	Wiley Elem	15.19
	Teaching Supply Specialist	Wiley Elem	15.64
	Teaching Supply Specialist	Wiley Elem	16.99
	Teaching Supply Specialist	Wiley Elem	23.48
	Teaching Supply Specialist	Wiley Elem	20.68
	Teaching Supply Specialist	Wiley Elem	15.64
	Teaching Supply Specialist	Wiley Elem	20.68
	Teaching Supply Specialist	Wiley Elem	24.18
	Teaching Supply Specialist	Wiley Elem	23.48
	Teaching Supply Specialist	Wiley Elem	14.74
	Teaching Supply Specialist	Wiley Elem	18.58
	Teaching Supply Specialist	Wiley Elem	20.68
	Teaching Supply Specialist	Wiley Elem	19.28
	Teaching Supply Specialist	Wiley Elem	15.19
	Teaching Supply Specialist	Wiley Elem	26.28
	Teaching Supply Specialist	Wiley Elem	18.26
	Teaching Supply Specialist	Wiley Elem	46.92
	Teaching Supply Specialist	Wiley Elem	20.68
	Teaching Supply Specialist	Wiley Elem	23.48
	Teaching Supply Specialist	Wiley Elem	24.86
	Teaching Supply Specialist	Wiley Elem	17.74
	Teaching Supply Specialist	Wiley Elem	22.98
	Teaching Supply Specialist	Wiley Elem	17.88
	Teaching Supply Specialist	Wiley Elem	29.06
	Teaching Supply Specialist	Wiley Elem	23.68
	Teaching Supply Specialist	Messmore Elem	45.96
	Media Center	Schuchard Elementary	86.88
	Media Center	Schuchard Elementary	.40
	Teaching Supply Specialist	Switzer Elem	745.33
		*TOTAL	1,519.73
8/15/25	BSN SPORTS		
	Supplies	Eisenhower High	380.00
	Supplies	Eisenhower High	12.00
		*TOTAL	392.00
8/15/25	EDUPORIUM		
	Teaching Supply Specialist	West Utica Elem	201.48
	Teaching Supply Specialist	West Utica Elem	11.96
	Teaching Supply Specialist	West Utica Elem	120.00
	Teaching Supply Specialist	West Utica Elem	40.00
	Teaching Supply Specialist	West Utica Elem	40.00
	Teaching Supply Specialist	West Utica Elem	525.00
		*TOTAL	938.44
8/15/25	FIBER LINK INC		
	PS-Fiber Optics General		5,098.50
		*TOTAL	5,098.50

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/15/25	KAISER STUDIO			
	General Account	Jeannette Jr High School		195.00
			*TOTAL	195.00
8/15/25	LAKESHORE LEARNING MATERIALS			
	Tch Supply Parent Inv Collins	Title I Fed Gran		23.70
	Tch Supply Parent Inv Collins	Title I Fed Gran		37.99
	Tch Supply Parent Inv Collins	Title I Fed Gran		37.99
	Tch Supply Parent Inv Collins	Title I Fed Gran		14.96
			*TOTAL	114.64
8/15/25	MACOMB INTERMEDIATE SCHOOL DISTRICT			
	Workshop/Conference	At Risk 31a		.00
	Workshop/Conference	At Risk 31a		500.00
			*TOTAL	500.00
8/15/25	NATIONAL TIME & SIGNAL CORP			
	PS-Land/Building Repair	General		220.00
			*TOTAL	220.00
8/15/25	REFRIGERATION SERVICE PLUS			
	PS-Equipment Repair	General		351.00
			*TOTAL	351.00
8/15/25	SPIRIT MONKEY LLC			
	General Account	Havel Elementary School		30.00
	General Account	Havel Elementary School		30.00
	General Account	Havel Elementary School		30.00
	General Account	Havel Elementary School		30.00
	General Account	Havel Elementary School		30.00
	General Account	Havel Elementary School		30.00
	General Account	Havel Elementary School		30.00
	General Account	Havel Elementary School		30.00
	General Account	Havel Elementary School		30.00
	General Account	Havel Elementary School		30.00
			*TOTAL	300.00
8/15/25	TREASURER, CITY OF STERLING HEIGHTS			
	Activities Club	Henry Ford II		349.41
			*TOTAL	349.41
8/20/25	ADVANCED LIGHTING AND SOUND INC			
	PS-Equipment Repair	Maint		510.00
			*TOTAL	510.00
8/20/25	AMAZON CAPITAL SERVICES INC			
	Office Supplies-Fiscal Svcs	General		35.76
	Office Supplies-Fiscal Svcs	General		5.98
	Office Supplies-Fiscal Svcs	General		6.28
	Office Supplies-Fiscal Svcs	General		10.02
	Office Supplies-Fiscal Svcs	General		24.70
	Office Supplies-Fiscal Svcs	General		24.80
	Office Supplies-Fiscal Svcs	General		13.98

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/20/25	AMAZON CAPITAL SERVICES INC			
	Office Supplies-Fiscal Svcs	General		9.77
	Office Supplies-Fiscal Svcs	General		16.28
	Supplies Equipment	Maint		38.28
	HHS Academy	Utica High School		872.00
	HHS Academy	Utica High School		1,425.50
	HHS Academy	Utica High School		23.07
			*TOTAL	2,506.42
8/20/25	ARC DOCUMENT SOLUTIONS LLC			
	Student Council	Stevenson High School		150.00
			*TOTAL	150.00
8/20/25	ARCH ENVIRONMENTAL GROUP INC			
	PS-Environmental Maint			2,834.85
			*TOTAL	2,834.85
8/20/25	ATI RESTORATION LLC			
	PS-Land/Building Repair General			5,000.00
			*TOTAL	5,000.00
8/20/25	AVENTRIC TECHNOLOGIES			
	Equipment/Vehicle Replacement	General		160.00
			*TOTAL	160.00
8/20/25	BREHOB			
	PS-Repair/Maint of Equip	CTE		580.00
	PS-Repair/Maint of Equip	CTE		425.00
	Repair/Maint of Equip	Added Cost CTE		380.00
	PS-Repair/Maint of Equip	CTE		425.00
	Repair/Maint of Equip	Added Cost CTE		380.00
	PS-Repair/Maint of Equip	CTE		425.00
	PS-Repair/Maint of Equip	CTE		425.00
	Repair/Maint of Equip	Added Cost CTE		450.00
	Repair/Maint of Equip	Added Cost CTE		380.00
	PS-Land/Building Repair	General		450.00
	PS-Land/Building Repair	General		380.00
	PS-Land/Building Repair	General		900.00
	PS-Land/Building Repair	General		380.00
	PS-Land/Building Repair	General		380.00
			*TOTAL	6,360.00
8/20/25	BROADSPIRE SERVICES INC			
	Escrow-Broadspire	General		13,087.48
			*TOTAL	13,087.48
8/20/25	BSN SPORTS			
	Supplies	Eisenhower High		10.46
	Supplies	Eisenhower High		27.61
	Supplies	Eisenhower High		283.28
	Supplies	Eisenhower High		141.92
	Supplies	Eisenhower High		153.64
	Supplies	Eisenhower High		163.10

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/20/25	BSN SPORTS			
	Supplies		Eisenhower High	15.72
	Supplies		Eisenhower High	500.34
	Supplies		Eisenhower High	65.04
	Boys Football	Ford II		50.30
	Boys Football	Ford II		1,671.30
	Supplies		Eisenhower High	320.00
	Supplies		Eisenhower High	16.40
	Supplies		Eisenhower High	780.00
	Supplies		Eisenhower High	780.00
	Supplies		Eisenhower High	68.30
			*TOTAL	5,047.41
8/20/25	BURKE'S SPORT HAVEN INC			
	Supplies		Eisenhower High	1,376.85
	Supplies		Eisenhower High	1,437.36
	Supplies		Eisenhower High	2,248.02
	Supplies		Eisenhower High	2,877.60
	Supplies		Eisenhower High	106.20
	Supplies		Eisenhower High	67.29
	Supplies		Eisenhower High	18.42
	Supplies		Shelby Jr High	558.88
	Supplies		Shelby Jr High	214.49
	Supplies		Shelby Jr High	7.34
			*TOTAL	8,912.45
8/20/25	CEV MULTIMEDIA LLC			
	Software-HEALTH SCIENCES	UTICA	Added Cost CTE	1,063.21
	Software-HEALTH SCIENCES	EISEN	Added Cost CTE	1,617.92
	Software-HEALTH SCIENCES	STEVN	Added Cost CTE	2,172.64
	Software-HEALTH SCIENCES	FORD	Added Cost CTE	1,802.83
	Software-Law Enforcement	UTICA	ADDED COST CTE	4,622.64
	Software-SM ENGINE REPAIR	FORD	Added Cost CTE	7,904.72
	Software-CONSTRUCTION	Stevenso	Added Cost CTE	1,294.34
	Software-CONSTRUCTION	EISEN	Added Cost CTE	1,571.70
			*TOTAL	22,050.00
8/20/25	CINTAS CORPORTATION			
	PS-Laundry Maint		Maint	262.26
	Laundry Maintenance		Transp	123.52
	PS-Laundry Maint		Maint	250.46
	Laundry Maintenance		Transp	144.13
			*TOTAL	780.37
8/20/25	CES			
	Supplies-Building		Maint	16.85
	Supplies-Building		Maint	16.85
			*TOTAL	33.70
8/20/25	CLASSIC DRIVING SCHOOL INC			
	Miscellaneous Expense		Transp	150.00
			*TOTAL	150.00

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/20/25	CLOTHING GRAPHICS			
	Cheerleaders	Eppler Jr High School		126.00
			*TOTAL	126.00
8/20/25	COMMERCIAL EQUIPMENT SERVICE INC			
	PS-Equipment Repair	General		312.50
			*TOTAL	312.50
8/20/25	CULLIGAN OF ANN ARBOR/DETROIT			
	Water/Sewer	Admin Svc Cntr		383.69
	Water/Sewer	Admin Svc Cntr		14.00
			*TOTAL	397.69
8/20/25	DETROIT BOILER COMPANY			
	PS-Land/Building Repair	General		44,298.00
			*TOTAL	44,298.00
8/20/25	DTE ENERGY			
	Electricity	Switzer Elem		27.65
	Electricity	Eisenhower High		20.32
			*TOTAL	47.97
8/20/25	DTE ENERGY			
	Electricity	Harvey Elem		6,230.34
	Electricity	Messmore Elem		5,309.05
	Electricity	Plumbrook Elem		7,186.67
	Electricity	Schwarzkoff Elem		6,365.66
			*TOTAL	25,091.72
8/20/25	FACTS EDUCATION SOLUTIONS			
	PS-Non Public St. Anne Title I	Fed Grant		2,463.17
			*TOTAL	2,463.17
8/20/25	FOLLETT CONTENT SOLUTIONS LLC			
	Media Center	Ebeling Elementary Schoo		14.91
	Media Center	Ebeling Elementary Schoo		15.71
	Media Center	Ebeling Elementary Schoo		15.71
	Media Center	Ebeling Elementary Schoo		15.71
	Media Center	Ebeling Elementary Schoo		15.71
	Media Center	Ebeling Elementary Schoo		15.71
			*TOTAL	93.46
8/20/25	GAME ONE			
	Supplies	Eisenhower High		283.50
	Supplies	Eisenhower High		25.08
	Supplies	Eisenhower High		17.69
	Supplies	Eisenhower High		123.83
	Supplies	Eisenhower High		91.20
	Supplies	Eisenhower High		35.38
	Supplies	Eisenhower High		65.00
	Supplies	Eisenhower High		116.00
	Supplies	Eisenhower High		33.94
	Supplies	Eisenhower High		38.48

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/20/25	GAME ONE			
	Boys Football	Ford II		1,016.00
			*TOTAL	1,846.10
8/20/25	GREAT LAKES ACE HARDWARE INC			
	Miscellaneous Expense	Grounds		12.34
	Miscellaneous Expense	Grounds		19.96
			*TOTAL	32.30
8/20/25	HARTSIG SUPPLY COMPANY INC			
	Supplies-Building	Maint		347.91
			*TOTAL	347.91
8/20/25	HSI EMERGENCY CARE SOLUTIONS INC			
	Supplies-Misc Youth/Adult Enrichment			269.40
			*TOTAL	269.40
8/20/25	HUDL			
	Tournaments	Stevenson High School		2,000.00
	Boys Football	Stevenson High School		2,400.00
	Boys Basketball	Stevenson High School		1,000.00
	Girls Basketball	Stevenson High School		1,000.00
	Girls Volleyball	Stevenson High School		1,000.00
	Boys Soccer	Stevenson High School		1,000.00
	Girls Soccer	Stevenson High School		1,000.00
	Boys Swim	Stevenson High School		250.00
	Girls Athletics	Stevenson High School		250.00
	Boys Baseball	Stevenson High School		500.00
			*TOTAL	10,400.00
8/20/25	IDN-HARDWARE SALES INC			
	PS-Bldg Security Maint			465.12
			*TOTAL	465.12
8/20/25	ANGELINA JANKOWIAK			
	Staff Scholarship Fund	Stevenson High		500.00
			*TOTAL	500.00
8/20/25	REEM JARBOU			
	Replacement Charger Supplies STU	*Stevenson High		40.00
			*TOTAL	40.00
8/20/25	JAY'S SEPTIC TANK SERVICE			
	PS-Land/Buildingg Repair-Grounds	Maint		260.00
	PS-Land/Buildingg Repair-Grounds	Maint		260.00
			*TOTAL	520.00
8/20/25	JOHNSON CONTROLS INC			
	PS-Land/Building Repair General			4,986.97
	PS-Land/Building Repair General			487.50
			*TOTAL	5,474.47
8/20/25	KENNEDY INDUSTRIES INC			

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/20/25	KENNEDY INDUSTRIES INC			
	PS-Land/Building Repair General			1,500.00
			*TOTAL	1,500.00
8/20/25	KALAMAZOO SANITARY SUPPLY LLC			
	Custodial Supplies	Shelby Jr High		594.06
	Custodial Supplies	Ford High		594.06
	Custodial Supplies	Shelby Jr High		85.80
	Custodial Supplies	Shelby Jr High		169.80
	Custodial Supplies	West Utica Elem		19.75
	Custodial Supplies	Stevenson High		15.80
	Custodial Supplies	Stevenson High		3.84
			*TOTAL	1,483.11
8/20/25	MADELEINE KULCZYCKI			
	Staff Scholarship Fund	Stevenson High		500.00
			*TOTAL	500.00
8/20/25	LEONARD'S SYRUPS			
	Supplies-Building	Maint		98.80
	Supplies-Building	Maint		89.78
			*TOTAL	188.58
8/20/25	LEXIA LEARNING SYSTEMS LLC			
	FICA Jr High At Risk 31a State Grt			1,980.00
			*TOTAL	1,980.00
8/20/25	LOWE'S			
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		8.49
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		37.90
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		8.46
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		22.68
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		16.00
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		19.92
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		23.73
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		74.06
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		37.51
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		55.04
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		12.33
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		11.67
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		26.56
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		47.46
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		60.72
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		66.46
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		10.43
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		13.28
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		12.33
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		13.28
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		16.55
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		39.86
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		8.53
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		37.96
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		18.96

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/20/25	LOWE'S			
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		20.88
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		15.18
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		19.92
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		19.92
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		51.26
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		37.03
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		37.98
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		42.73
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		27.06
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		33.71
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		11.38
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		10.43
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		78.30
	Teach Suppl-CONSTRUCTION	EISEN ADD COST CTE		22.12-
			*TOTAL	1,083.83
8/20/25	MACALLISTER RENTALS			
	Supplies Grounds	Grounds		10,650.00
	Supplies Grounds	Grounds		19.00
			*TOTAL	10,669.00
8/20/25	MACOMB COUNTY TREASURER			
	PS-Fiscal Smr Tax General			9,432.00
			*TOTAL	9,432.00
8/20/25	MACOMB COUNTY TREASURER			
	A/R - State of Michigan (Property Tax)			435.48
			*TOTAL	435.48
8/20/25	MAJOR BRANDS OIL COMPANY			
	Gas Fuel, Oil & Grease	Transp		184.00
			*TOTAL	184.00
8/20/25	CALLIE MARCINKOWSKI			
	Cheerleaders	Stevenson High School		170.17
	Cheerleaders	Stevenson High School		211.74
			*TOTAL	381.91
8/20/25	MAXI AUTOMOTIVE SUPPLY			
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE		42.99-
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE		26.10
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE		3.57
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE		594.24
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE		50.78
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE		71.41
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE		101.88
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE		9.00-
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE		18.18
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE		14.19
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE		39.12
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE		45.87
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE		11.09

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/20/25	MAXI AUTOMOTIVE SUPPLY			
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE		6.29
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE		51.39
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE		39.48
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE		47.99
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE		30.29
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE		3.59
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE		13.16
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE		189.95
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE		22.69
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE		39.00
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE		198.99
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE		247.50
			*TOTAL	1,814.76
8/20/25	MEA FINANCIAL SERVICES INC			
	Messa Insurance			77.35
			*TOTAL	77.35
8/20/25	MEDCO SUPPLY CO			
	Supplies	Utica High		177.25
	Supplies	Utica High		96.00
	Supplies	Utica High		52.98
	Supplies	Utica High		87.45
			*TOTAL	413.68
8/20/25	MICHIGAN INTERSCHOLASTIC PRESS			
	Yearbook	Stevenson High School		62.50
			*TOTAL	62.50
8/20/25	MICHIGAN WOOD FIBERS LLC			
	Supplies Grounds	Grounds		2,501.80
	Supplies Grounds	Grounds		2,501.80
			*TOTAL	5,003.60
8/20/25	MIDWEST SPORTS SUPPLY LLC			
	Supplies	Ford High		179.99
	Supplies	Ford High		10.80
	Supplies	Ford High		10.80-
			*TOTAL	179.99
8/20/25	MILFORD HIGH SCHOOL			
	Dues and Fees	Athl		250.00
			*TOTAL	250.00
8/20/25	MILLER JOHNSON			
	PS-Legal/Exec Admin	General		39,900.00
			*TOTAL	39,900.00
8/20/25	HAIKEL MOUSSA			
	Replacement Charger Supplies STU	*Utica High		20.00
			*TOTAL	20.00

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/20/25	MICHIGAN REVOLUTION TRAINING CENTER			
	PS-Contract Service		Eisenhower High	700.00
	Supplies		Eisenhower High	700.00
	Supplies		Eisenhower High	700.00
	Supplies		Eisenhower High	700.00
	Supplies		Eisenhower High	700.00
	Supplies		Eisenhower High	700.00
	Supplies		Utica High	700.00
	Supplies		Utica High	700.00
	Supplies		Utica High	700.00
	Supplies		Utica High	700.00
	Supplies		Utica High	700.00
	Supplies		Utica High	700.00
	Supplies		Utica High	700.00
	Supplies		Eisenhower High	800.00-
	Supplies		Utica High	800.00-
			*TOTAL	7,500.00
8/20/25	NEFF COMPANY			
	Supplies		Stevenson High	1,380.00
	Supplies		Stevenson High	1,180.00
	Supplies		Stevenson High	76.80
			*TOTAL	2,636.80
8/20/25	NOVI HIGH SCHOOL			
	Dues and Fees		Athl	150.00
	Dues and Fees		Athl	150.00
	Dues and Fees		Athl	150.00
			*TOTAL	450.00
8/20/25	OC TEES LLC			
	Cheerleaders	Stevenson High School		482.00
			*TOTAL	482.00
8/20/25	PEOPLE DRIVEN TECHNOLOGY, INC.			
	Equipmnt-MECHANICAL DRAFTING\ EISEN ADDED COST CTE			908.10
			*TOTAL	908.10
8/20/25	PLAYSCRIPTS INC			
	Drama Club	Ford II		710.80
	Drama Club	Ford II		9.95
	Drama Club	Ford II		4.15
			*TOTAL	724.90
8/20/25	PRECISION DATA PRODUCTS			
	Fundraising	Havel Elementary School		132.13
	Fundraising	Havel Elementary School		162.47
	Fundraising	Havel Elementary School		162.47
	Office Supplies-Fiscal Svcs	General		215.00
	Office Supplies-Fiscal Svcs	General		181.16
	Office Supplies-Fiscal Svcs	General		124.23
			*TOTAL	977.46

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/20/25	QUILL LLC			
	Office Supplies		Transp	450.51
	Supplies-Miscellaneous		Transp	54.54
	Teaching Supplies		*Duncan Elem	50.76
	Teaching Supplies		*Duncan Elem	193.68
	Teaching Supplies		*Duncan Elem	519.60
	Teaching Supplies		*Duncan Elem	168.20
	Teaching Supplies		*Duncan Elem	44.19
	Teaching Supplies		*Duncan Elem	82.40
	Teaching Supplies		*Duncan Elem	17.67
	Custodial Supplies		Admin Svc Ctr	570.00
	Custodial Supplies		Admin Svc Ctr	495.00
			*TOTAL	2,646.55
8/20/25	JOHN RHYNDRESS			
	Replacement Charger Supplies STU		*Ford High School	38.00
			*TOTAL	38.00
8/20/25	RIDDELL			
	Supplies		Ford High	732.00
	Supplies		Eisenhower High	366.00
	Supplies		Eisenhower High	4,380.00
	Supplies		Eisenhower High	4,200.00
	Supplies		Eisenhower High	310.00
			*TOTAL	9,988.00
8/20/25	ROCHESTER 100 INC			
	Teaching Supplies		*Havel Elem	800.00
	Teaching Supplies		*Duncan Elem	880.00
			*TOTAL	1,680.00
8/20/25	ROOFING TECHNOLOGY ASSOC., LTD			
	PS-Roofing Repair Maint			7,340.00
			*TOTAL	7,340.00
8/20/25	SALEM HIGH SCHOOL			
	Dues and Fees		Athl	300.00
			*TOTAL	300.00
8/20/25	SCHOLASTIC INC			
	Textbooks & Workbooks	Ford II		349.65
	Textbooks & Workbooks	Ford II		34.97
			*TOTAL	384.62
8/20/25	SCHOOL HEALTH CORPORATION			
	Supplies		Utica High	953.25
	Supplies		Utica High	239.79
	Supplies		Utica High	8.52
	Supplies		Utica High	2.20
	Supplies		Utica High	31.88
	Supplies		Utica High	12.95
			*TOTAL	1,248.59

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/20/25	SCHOOL MART			
	Teaching Supplies	*Utica High		371.60
			*TOTAL	371.60
8/20/25	SCHOOL NUTRITION ASSOCIATION OF			
	Misc. Expense/Fees	General Cafe		60.00
	Misc. Expense/Fees	General Cafe		60.00
	Misc. Expense/Fees	General Cafe		60.00
	Misc. Expense/Fees	General Cafe		60.00
	Misc. Expense/Fees	General Cafe		60.00
	Misc. Expense/Fees	General Cafe		60.00
	Misc. Expense/Fees	General Cafe		60.00
	Misc. Expense/Fees	General Cafe		60.00
	Misc. Expense/Fees	General Cafe		60.00
	Misc. Expense/Fees	General Cafe		60.00
			*TOTAL	660.00
8/20/25	SCHOOL SPECIALTY LLC			
	Teaching Supplies	*Utica High		14.88
	Teaching Supplies	*Utica High		11.68
	Teaching Supplies	*Utica High		56.00
	Teaching Supplies	*Utica High		6.00
	Teaching Supplies	*Utica High		187.08
	Teaching Supplies	*Utica High		4.50
	Teaching Supplies	*Utica High		135.60
	Teaching Supplies	*Utica High		44.96
	Teaching Supplies	*Utica High		39.12
	Teaching Supplies	*Utica High		7.74
	Teaching Supplies	*Utica High		68.70
	Teaching Supplies	*Utica High		8.40
	Teaching Supplies	*Utica High		27.84
	Teaching Supplies	*Utica High		8.20
	Teaching Supplies	*Utica High		4.20
	Teaching Supplies	*Utica High		1.05
	Teaching Supplies	*Utica High		25.50
	Teaching Supplies	*Utica High		15.00
	Teaching Supplies	*Utica High		15.00
	Teaching Supplies	*Utica High		84.00
	Teaching Supplies	*Utica High		49.80
	Teaching Supplies	*Utica High		11.00
	Teaching Supplies	*Utica High		96.00
	Teaching Supplies	*Utica High		41.28
	Teaching Supplies	*Utica High		34.32
	Teaching Supplies	*Utica High		2.50
	Teaching Supplies	*Utica High		69.28
	Teaching Supplies	*Utica High		1.25
	Teaching Supplies	*Utica High		57.58
	Teaching Supplies	*Utica High		61.74
	Teaching Supplies	*Utica High		51.48
	Teaching Supplies	*Utica High		83.04
	Teaching Supplies	*Utica High		31.19
	Teaching Supplies	*Utica High		5.50

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
8/20/25	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Utica High	56.20
	Teaching Supplies	*Utica High	97.80
	Teaching Supplies	*Utica High	79.14
	Teaching Supplies	*Utica High	16.20
	Teaching Supplies	*Utica High	50.89
	Teaching Supplies	GSRP State Grnt	600.48
	Teaching Supplies	GSRP State Grnt	114.24
	Teaching Supplies	GSRP State Grnt	102.60
	Teaching Supplies	GSRP State Grnt	53.76
	Teaching Supplies	GSRP State Grnt	8.96
	Teaching Supplies	GSRP State Grnt	35.84
	Teaching Supplies	GSRP State Grnt	31.36
	Teaching Supplies	*Havel Elem	149.16
	Teaching Supplies	*Havel Elem	139.86
	Teaching Supplies	*Havel Elem	127.98
	Teaching Supplies	*Havel Elem	105.84
	Teaching Supplies	*Havel Elem	115.16
	Teaching Supplies	*Havel Elem	148.50
	Teaching Supplies	*Havel Elem	78.75
	Teaching Supplies	*Havel Elem	150.00
	Teaching Supplies	*Havel Elem	46.20
	Teaching Supplies	*Havel Elem	420.00
	Teaching Supplies	*Havel Elem	48.06
	Teaching Supplies	*Havel Elem	48.06
	Teaching Supplies	*Havel Elem	48.06
	Teaching Supplies	*Havel Elem	48.06
	Teaching Supplies	*Havel Elem	162.00
	Teaching Supplies	*Havel Elem	162.00
	Teaching Supplies	*Havel Elem	162.00
	Teaching Supplies	*Havel Elem	29.35
	Teaching Supplies	*Havel Elem	174.60
	Teaching Supplies	GSRP State Grnt	185.44
	Teaching Supplies	*Flickinger Elem	15.59
	Teaching Supplies	*Morgan Elem	75.00
	Teaching Supplies	*Morgan Elem	56.25
	Teaching Supplies	*Morgan Elem	84.30
	Teaching Supplies	*Morgan Elem	58.70
	Teaching Supplies	*Morgan Elem	34.60
	Teaching Supplies	*Morgan Elem	41.80
	Teaching Supplies	*Morgan Elem	21.00
	Teaching Supplies	*Morgan Elem	25.65
	Teaching Supplies	*Morgan Elem	13.50
	Teaching Supplies	*Morgan Elem	23.80
	Teaching Supplies	*Morgan Elem	33.15
	Teaching Supplies	*Morgan Elem	39.60
	Teaching Supplies	*Morgan Elem	18.20
	Teaching Supplies	*Morgan Elem	18.80
	Teaching Supplies	*Morgan Elem	18.00
	Teaching Supplies	*Morgan Elem	341.00
	Teaching Supplies	*Morgan Elem	112.56
	Teaching Supplies	*Morgan Elem	103.25
	Teaching Supplies	*Morgan Elem	217.62

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
8/20/25	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Morgan Elem	46.50
	Teaching Supplies	*Morgan Elem	25.00
	Teaching Supplies	*Morgan Elem	93.60
		*TOTAL	6,675.43
8/20/25	SCHOOL DATEBOOKS		
	Teaching Supplies	*Browning Elem	590.20
	General Account	Plumbrook Elementary	689.00
	Teaching Supplies	*Wiley Elem	416.00
	Teaching Supplies	*Havel Elem	923.00
	Teaching Supplies	*Schwarzkoff Elem	520.00
	Teaching Supplies	*Eppler Jr High	954.00
	Teaching Supplies	*Ebeling Elem	912.60
	Teaching Supplies	*Ebeling Elem	42.40
	Teaching Supplies	*West Utica Elem	936.00
	Teaching Supplies	*Roberts Elem	190.80
	Teaching Supplies	*Roberts Elem	741.00
	General Account	Schuchard Elementary	975.00
		*TOTAL	7,890.00
8/20/25	PETER M SHAVINSKI JR		
	PS-Contract Service	Eisenhower High	180.00
	PS-Contract Service	Stevenson High	90.00
	PS-Contract Service	Utica High	100.00
		*TOTAL	370.00
8/20/25	CHARTER TOWNSHIP OF SHELBY		
	PS-Fiscal Smr Tax General		111,606.32
		*TOTAL	111,606.32
8/20/25	SIGN GYPSIES		
	Bemis Parent Adv Committee	Bemis Jr High School	75.00
		*TOTAL	75.00
8/20/25	SIX MILE TRACK CLUB		
	Dues and Fees	Athl	295.00
		*TOTAL	295.00
8/20/25	SNAP-ON INDUSTRIAL		
	Equipmnt-SMALL ENGINE REPAIR	FORD ADDED COST CTE	2,526.62
	Teaching Supplies-SM ENG REPAIR	FORD ADD COST CTE	255.84
		*TOTAL	2,782.46
8/20/25	SUPPLYDEN INC		
	Custodial Supplies	West Utica Elem	40.85
	Custodial Supplies	West Utica Elem	130.26
	Custodial Supplies	West Utica Elem	47.21
	Custodial Supplies	West Utica Elem	75.00
	Custodial Supplies	West Utica Elem	55.98
	Custodial Supplies	West Utica Elem	51.30
	Custodial Supplies	West Utica Elem	34.44
	Custodial Supplies	West Utica Elem	50.00

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
8/20/25	SUPPLYDEN INC		
	Custodial Supplies	West Utica Elem	13.80
	Custodial Supplies	West Utica Elem	217.92
	Custodial Supplies	West Utica Elem	99.15
	Custodial Supplies	West Utica Elem	391.30
	Custodial Supplies	West Utica Elem	198.50
	Custodial Supplies	West Utica Elem	14.40
	Custodial Supplies	West Utica Elem	28.00
	Custodial Supplies	West Utica Elem	83.75
	Custodial Supplies	West Utica Elem	79.50
	Custodial Supplies	West Utica Elem	67.00
	Custodial Supplies	West Utica Elem	196.15
	Custodial Supplies	West Utica Elem	144.00
	Custodial Supplies	Wiley Elem	90.06
	Custodial Supplies	Wiley Elem	130.26
	Custodial Supplies	Wiley Elem	55.98
	Custodial Supplies	Wiley Elem	51.30
	Custodial Supplies	Wiley Elem	13.80
	Custodial Supplies	Wiley Elem	217.92
	Custodial Supplies	Wiley Elem	198.30
	Custodial Supplies	Wiley Elem	391.30
	Custodial Supplies	Wiley Elem	158.80
	Custodial Supplies	Wiley Elem	14.40
	Custodial Supplies	Wiley Elem	8.80
	Custodial Supplies	Wiley Elem	14.00
	Custodial Supplies	Wiley Elem	67.00
	Custodial Supplies	Wiley Elem	8.67
	Custodial Supplies	Wiley Elem	53.00
	Custodial Supplies	Wiley Elem	240.00
	Custodial Supplies	Crissman Elem	78.42
	Custodial Supplies	Crissman Elem	117.80
	Custodial Supplies	Crissman Elem	137.76
	Custodial Supplies	Crissman Elem	133.90
	Custodial Supplies	Crissman Elem	297.45
	Custodial Supplies	Crissman Elem	365.00
	Custodial Supplies	Davis Jr High	58.90
	Custodial Supplies	Davis Jr High	40.33
	Custodial Supplies	Davis Jr High	25.00
	Custodial Supplies	Davis Jr High	25.00
	Custodial Supplies	Davis Jr High	9.20
	Custodial Supplies	Davis Jr High	8.00
	Custodial Supplies	Davis Jr High	66.95
	Custodial Supplies	Davis Jr High	99.15
	Custodial Supplies	Davis Jr High	182.50
	Custodial Supplies	Davis Jr High	33.50
	Custodial Supplies	Davis Jr High	31.75
	Custodial Supplies	Davis Jr High	132.50
	Custodial Supplies	Davis Jr High	167.50
	Custodial Supplies	Davis Jr High	2.30
	Custodial Supplies	Plumbrook Elem	75.00
	Custodial Supplies	Plumbrook Elem	9.85
	Custodial Supplies	Plumbrook Elem	12.50
	Custodial Supplies	Plumbrook Elem	12.50

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
8/20/25	SUPPLYDEN INC		
	Custodial Supplies	Plumbrook Elem	12.50
	Custodial Supplies	Plumbrook Elem	9.20
	Custodial Supplies	Plumbrook Elem	40.17
	Custodial Supplies	Plumbrook Elem	33.50
	Custodial Supplies	Plumbrook Elem	31.75
	Custodial Supplies	Plumbrook Elem	132.50
	Custodial Supplies	Plumbrook Elem	67.00
	Custodial Supplies	Plumbrook Elem	8.75
	Custodial Supplies	Plumbrook Elem	58.90
	Custodial Supplies	Eppler Jr High	180.12
	Custodial Supplies	Eppler Jr High	163.40
	Custodial Supplies	Eppler Jr High	260.52
	Custodial Supplies	Eppler Jr High	188.84
	Custodial Supplies	Eppler Jr High	22.90
	Custodial Supplies	Eppler Jr High	12.50
	Custodial Supplies	Eppler Jr High	25.00
	Custodial Supplies	Eppler Jr High	25.00
	Custodial Supplies	Eppler Jr High	31.25
	Custodial Supplies	Eppler Jr High	23.25
	Custodial Supplies	Eppler Jr High	23.00
	Custodial Supplies	Eppler Jr High	41.20
	Custodial Supplies	Eppler Jr High	53.56
	Custodial Supplies	Eppler Jr High	142.80
	Custodial Supplies	Eppler Jr High	181.60
	Custodial Supplies	Eppler Jr High	107.50
	Custodial Supplies	Eppler Jr High	198.30
	Custodial Supplies	Eppler Jr High	391.30
	Custodial Supplies	Eppler Jr High	365.00
	Custodial Supplies	Eppler Jr High	28.80
	Custodial Supplies	Eppler Jr High	12.40
	Custodial Supplies	Eppler Jr High	17.60
	Custodial Supplies	Eppler Jr High	28.00
	Custodial Supplies	Eppler Jr High	64.00
	Custodial Supplies	Eppler Jr High	167.50
	Custodial Supplies	Eppler Jr High	50.75
	Custodial Supplies	Eppler Jr High	79.50
	Custodial Supplies	Eppler Jr High	167.50
	Custodial Supplies	Eppler Jr High	22.95
	Custodial Supplies	Eppler Jr High	32.10
	Custodial Supplies	Eppler Jr High	3.40
	Custodial Supplies	Eppler Jr High	3.95
	Custodial Supplies	Eppler Jr High	3.90
	Custodial Supplies	Eppler Jr High	2.30
	Custodial Supplies	Duncan Elem	163.40
	Custodial Supplies	Duncan Elem	976.95
	Custodial Supplies	Duncan Elem	236.72
	Custodial Supplies	Duncan Elem	384.75
	Custodial Supplies	Duncan Elem	34.44
	Custodial Supplies	Duncan Elem	30.00
	Custodial Supplies	Duncan Elem	40.17
	Custodial Supplies	Duncan Elem	71.40
	Custodial Supplies	Duncan Elem	336.40

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
8/20/25	SUPPLYDEN INC		
	Custodial Supplies	Duncan Elem	107.50
	Custodial Supplies	Duncan Elem	594.90
	Custodial Supplies	Duncan Elem	730.00
	Custodial Supplies	Duncan Elem	9.60
	Custodial Supplies	Duncan Elem	3.10
	Custodial Supplies	Duncan Elem	40.20
	Custodial Supplies	Duncan Elem	38.00
	Custodial Supplies	Duncan Elem	5.95
	Custodial Supplies	Duncan Elem	40.75
	Custodial Supplies	Duncan Elem	39.23
	Custodial Supplies	Duncan Elem	480.00
	Custodial Supplies	Messmore Elem	188.84
	Custodial Supplies	Messmore Elem	76.95
	Custodial Supplies	Messmore Elem	25.00
	Custodial Supplies	Messmore Elem	84.10
	Custodial Supplies	Messmore Elem	215.00
	Custodial Supplies	Messmore Elem	365.00
	Custodial Supplies	Messmore Elem	33.50
	Custodial Supplies	Messmore Elem	265.00
	Custodial Supplies	Messmore Elem	480.00
	Custodial Supplies	Walsh Elem	68.88
	Custodial Supplies	Walsh Elem	215.00
	Custodial Supplies	Walsh Elem	99.15
	Custodial Supplies	Walsh Elem	100.50
	Custodial Supplies	Walsh Elem	4.08
	Custodial Supplies	Walsh Elem	4.74
	Custodial Supplies	Walsh Elem	384.00
	Custodial Supplies	Havel Elem	285.95
	Custodial Supplies	Havel Elem	177.54
	Custodial Supplies	Havel Elem	22.50
	Custodial Supplies	Havel Elem	5.25
	Custodial Supplies	Havel Elem	27.99
	Custodial Supplies	Havel Elem	51.30
	Custodial Supplies	Havel Elem	34.44
	Custodial Supplies	Havel Elem	25.00
	Custodial Supplies	Havel Elem	25.00
	Custodial Supplies	Havel Elem	199.92
	Custodial Supplies	Havel Elem	201.84
	Custodial Supplies	Havel Elem	237.96
	Custodial Supplies	Havel Elem	365.00
	Custodial Supplies	Havel Elem	39.70
	Custodial Supplies	Havel Elem	22.50
	Custodial Supplies	Havel Elem	31.75
	Custodial Supplies	Havel Elem	17.34
	Custodial Supplies	Havel Elem	5.95
	Custodial Supplies	Havel Elem	51.50
	Custodial Supplies	Havel Elem	40.00
	Custodial Supplies	Havel Elem	4.08
	Custodial Supplies	Havel Elem	4.74
	Custodial Supplies	Havel Elem	144.00
		*TOTAL	18,365.27

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/20/25	TAYLOR BROTHERS DOOR LOCK LLC			
	General Account	West Utica Elementary		575.64
	General Account	West Utica Elementary		29.97
			*TOTAL	605.61
8/20/25	THE PERSONALIZED DOORMATS COMPANY			
	General Account	West Utica Elementary		4,561.92
			*TOTAL	4,561.92
8/20/25	THERMALNETICS INC			
	PS-Land/Building Repair	General		9,784.61
	PS-Land/Building Repair	General		1,655.00
			*TOTAL	11,439.61
8/20/25	TOSHIBA BUSINESS SOLUTIONS			
	Warehouse			3,050.00
			*TOTAL	3,050.00
8/20/25	TREETOP PUBLISHING			
	Teaching Supplies	*Messmore Elem		153.30
	Teaching Supplies	*Messmore Elem		237.25
	Teaching Supplies	*Messmore Elem		39.06
			*TOTAL	429.61
8/20/25	TRINITY TRANSPORTATION			
	AVID	Shelby Jr High School		1,794.00
			*TOTAL	1,794.00
8/20/25	TURNITIN LLC			
	PS-Software/Teaching Tech Support		General High	4,850.00
	PS-Software/Teaching Tech Support		General High	6,305.00
	PS-Software/Teaching Tech Support		General High	7,217.06
	PS-Software/Teaching Tech Support		General High	6,305.00
			*TOTAL	24,677.06
8/20/25	ULINE			
	Office Supplies	*Utica High		300.00
	Office Supplies	*Utica High		70.62
	General Account	Duncan Elementary		24.00
	General Account	Duncan Elementary		24.00
	General Account	Duncan Elementary		1,545.00
	General Account	Duncan Elementary		.00
	General Account	Duncan Elementary		.00
	General Account	Duncan Elementary		138.86
	Office Supplies	*Utica High		60.00
	Office Supplies	*Utica High		20.29
	General Account	Duncan Elementary		515.00
	General Account	Duncan Elementary		24.00
	General Account	Duncan Elementary		139.36
			*TOTAL	2,861.13
8/20/25	ULTIMATE TECHNIQUE ATHLETICS LLC			
	Cheerleaders	Stevenson High School		990.00

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/20/25	ULTIMATE TECHNIQUE ATHLETICS LLC			
			*TOTAL	990.00
8/20/25	UNITED SHORE PROFESSIONAL BASEBALL			
	AVID Adv Individual Determination	Utica High		588.00
			*TOTAL	588.00
8/20/25	U S POSTAL SERVICE			
	Office Supplies	*Utica High		415.90
	Office Supplies	*Utica High		14.90
			*TOTAL	430.80
8/20/25	VAN EERDEN FOODSERVICE			
	Food Supplies - Food Service Catering			885.07
	Food Supplies - Food Service Catering			79.17
			*TOTAL	964.24
8/20/25	VITAL RECORDS CONTROL			
	Office Supplies-Fiscal Svcs	General		227.70
	Miscellaneous Expense		General	170.77
	Office Supplies	Spec Ed		113.85
	Office Supplies-Technology	General		56.92
	Office Supplies-Curriculum	General		56.92
	Miscellaneous Exp General			136.00
	Miscellaneous Expense		General	56.92
	Miscellaneous Expense	Transp		410.00
	Office Supplies	General		56.92
			*TOTAL	1,286.00
8/20/25	VOLLEYCART			
	Supplies	Eisenhower High		299.00
			*TOTAL	299.00
8/20/25	WILLIAM E WALTER INC			
	PS-Land/Building Repair General			3,993.15
	PS-Land/Building Repair General			9,598.15
	PS-Land/Building Repair General			2,668.15
	PS-Land/Building Repair General			2,383.15
			*TOTAL	18,642.60
8/20/25	WASHINGTON ELEVATOR CO INC			
	Supplies Grounds	Grounds		639.84
			*TOTAL	639.84
8/20/25	WEINGARTZ SUPPLY CO			
	Supplies Grounds	Grounds		2,500.00
			*TOTAL	2,500.00
8/20/25	WESLEY FAMILY SERVICES			
	Teaching Supplies	General High		2,995.00
	Teaching Supplies	General High		1,400.00-
	Teaching Supplies	General High		12,750.00
	Teaching Supplies	General High		1,050.00-

DATE	VENDOR NAME / DESCRIPTION				AMOUNT
8/20/25	WESLEY FAMILY SERVICES				
	Teaching Supplies		General High		350.00
	Teaching Supplies		General High		350.00-
	Teaching Supplies		General High		250.00
				*TOTAL	13,545.00
8/20/25	WESTCOM WIRELESS INC				
	Boys Football	Ford II			865.00
				*TOTAL	865.00
8/20/25	XELLO INC				
	PS-Digital Software	ALC	Title I - RAGS Fed		674.96
				*TOTAL	674.96
8/20/25	YOUNG SUPPLY COMPANY				
	PS-Land/Building Repair	General			244.30
	PS-Land/Building Repair	General			2,486.40
	PS-Land/Building Repair	General			2,499.45
				*TOTAL	5,230.15
8/20/25	WILLIAM ZASADNY				
	Robotics-Regist/Matl/Trvl	Ebeling Evil Crou	#44820		95.00
	Robotics-Regist/Matl/Trvl	Ebeling Evil Crou	#44820		15.00
				*TOTAL	110.00
8/27/25	A & G CENTRAL MUSIC INC				
	PS-Musical Instrum Repr	Stevnsn			200.00
	PS-Musical Instrum Repr	Stevnsn			120.00
	PS-Musical Instrum Repr	Stevnsn			175.00
	PS-Musical Instrum Repr	Stevnsn			45.00
	PS-Musical Instrum Repr	Stevnsn			53.00
	PS-Musical Instrum Repr	Stevnsn			68.00
	PS-Musical Instrum Repr	Stevnsn			85.00
	PS-Musical Instrum Repr	Stevnsn			85.00
	PS-Musical Instrum Repr	Stevnsn			160.00
				*TOTAL	991.00
8/27/25	ABM INDUSTRIES INC.				
	PS-Contracted Custodians (ABM)			General	755,219.52
	PS-Cleaning Services (ABM)	Food Serv	Cafe		4,990.76
				*TOTAL	760,210.28
8/27/25	ACCO BRANDS USA LLC				
	Fundraising	Havel Elementary School			249.36
				*TOTAL	249.36
8/27/25	ADN ADMINISTRATORS INC				
	Dental Insurance	(Company Code DEN/D54)			12,924.00
				*TOTAL	12,924.00
8/27/25	ADVANCED SCREENPRINTING INC				
	Coke Machine	Ford II			1,026.00
				*TOTAL	1,026.00

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
8/27/25	CHRISTOPHER ALSTON		
	Boys Soccer	Ford II	123.00
		*TOTAL	123.00
8/27/25	AMAZON CAPITAL SERVICES INC		
	Bookstore	Stevenson High School	13.63-
	General Account	Duncan Elementary	339.98
	General Account	Duncan Elementary	22.94
	General Account	Duncan Elementary	21.59
	General Account	Duncan Elementary	16.99
	General Account	Duncan Elementary	35.99
	General Account	Duncan Elementary	26.99
	General Account	Duncan Elementary	119.99
	General Account	Duncan Elementary	44.98
	General Account	Duncan Elementary	36.99
	General Account	Duncan Elementary	21.35
	General Account	Duncan Elementary	29.99
	Teaching Supplies	GSRP State Grnt	13.29
	Teaching Supplies	GSRP State Grnt	31.96
	Teaching Supplies	GSRP State Grnt	22.36
	Teaching Supplies	GSRP State Grnt	25.36
	Teaching Supplies	*Shelby Jr High	34.18
	Teaching Supplies	*Shelby Jr High	34.18
	Teaching Supplies	*Shelby Jr High	35.98
	Teaching Supplies	*Shelby Jr High	15.99
	A/R - MSU Interns		15.96
	A/R - MSU Interns		7.99
	Supplies-Building	Maint	9.48
	Supplies-Building	Maint	14.23
	Supplies-Building	Maint	188.80
	Supplies-Building	Maint	9.99
	Bookstore	Stevenson High School	13.63
	Tennis	Ford II	179.99
	Teaching Supplies	*Schuchard Elem	28.86
	Bookstore	Stevenson High School	13.63
	Supplies-Building	Maint	143.03
	Supplies-Building	Maint	790.12
	General Account	Duncan Elementary	44.67
	Supplies-Other	General Cafe	15.86
	Supplies-Other	General Cafe	8.67
	Supplies-Other	General Cafe	99.99
	Supplies-Other	General Cafe	111.98
	Supplies-Other	General Cafe	27.98
	Supplies-Other	General Cafe	15.99
	Teaching Supplies	*Messmore Elem	16.85
	Teaching Supplies	*Messmore Elem	212.16
	A/R - MSU Interns		118.44
	Teaching Supplies	*Schuchard Elem	35.90
	Teaching Supplies	*Schuchard Elem	119.46
	Teaching Supplies	*Schuchard Elem	89.96
		*TOTAL	3,251.07

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/27/25	AMERICAN GENERATORS SALES & SERVICE			
	PS-Land/Building Repair	General		1,947.15
			*TOTAL	1,947.15
8/27/25	AMERICAN RED CROSS			
	General Account	Eisenhower High School		329.00
			*TOTAL	329.00
8/27/25	ANDYMARK			
	Robotics	Shelby Jr High		117.33
	Robotics-Regist/Matl/Trvl	Malow #7254		780.00
	Robotics-Regist/Matl/Trvl	Malow #7254		51.00
			*TOTAL	948.33
8/27/25	AQUAPHOENIX SCIENTIFIC LLC			
	Teaching Supplies Jr High	General		337.72
	Teaching Supplies Jr High	General		109.71
	Teaching Supplies Jr High	General		337.72
	Teaching Supplies Jr High	General		109.71
	Teaching Supplies Jr High	General		109.71
	Teaching Supplies Jr High	General		296.66
	Teaching Supplies Jr High	General		348.87
	Teaching Supplies Jr High	General		573.27
	Teaching Supplies Jr High	General		390.42
	Teaching Supplies Jr High	General		477.29
	Teaching Supplies Jr High	General		593.32
	Teaching Supplies Jr High	General		1,106.48
			*TOTAL	4,790.88
8/27/25	BASIC			
	PS-Flex Spending Section 125 Fees TPA (Basic/Healt			242.00
			*TOTAL	242.00
8/27/25	BEAVER RESEARCH COMPANY			
	Inventory/Transportation			237.20
	Supplies-Repair Parts	Transp		18.14
	Supplies-Repair Parts	Transp		240.96
	Supplies-Repair Parts	Transp		25.00
			*TOTAL	521.30
8/27/25	BELLA BLEU LLC			
	7/8th Gr. Cheerleaders	Malow Jr High School		1,269.00
			*TOTAL	1,269.00
8/27/25	BEO WORLDWIDE LLC			
	Office Supplies	*UAIS Jr High		102.13
	Office Supplies	*Shelby Jr High		408.52
	Teaching Supplies	*Burr Elem		204.26
	General Account	Dresden Elementary Schoo		204.26
	Teaching Supplies	*Flickinger Elem		204.26
	Teaching Supplies	*Morgan Elem		204.26
	Office Supplies	*Oakbrook Elem		102.13
	Office Supplies	*Plumbrook Elem		204.26

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
8/27/25	BEO WORLDWIDE LLC		
	Office Supplies	*West Utica Elem	102.13
	Yearbook	Wiley Elementary School	204.26
		*TOTAL	1,940.47
8/27/25	BEST PLUMBING SPECIALTIES INC		
	Maintenance		408.00
	Maintenance		116.00
		*TOTAL	524.00
8/27/25	BLIGHT'S CUSTOM LETTERING		
	Stevenson MADE	Stevenson High School	693.75
		*TOTAL	693.75
8/27/25	BURKE'S SPORT HAVEN INC		
	Supplies	Jeannette Jr Hig	48.00
	Supplies	Jeannette Jr Hig	770.00
		*TOTAL	818.00
8/27/25	C & M PAINTING LLC		
	Painting General		1,800.00
	Painting General		8,000.00
		*TOTAL	9,800.00
8/27/25	CAPP USA		
	Maintenance		9,782.50
		*TOTAL	9,782.50
8/27/25	CHAMPION CHEERLEADING		
	7/8th Gr. Cheerleaders	Malow Jr High School	3,375.00
		*TOTAL	3,375.00
8/27/25	CHERRY CREEK		
	Boys Soccer	Eisenhower High School	750.00
		*TOTAL	750.00
8/27/25	ANDREW CIACCHELLA		
	Principal's Scholarships	Ford II High School	500.00
		*TOTAL	500.00
8/27/25	CLOTHING GRAPHICS		
	Cheerleaders	Utica High School	306.00
	Cheerleaders	Utica High School	243.00
		*TOTAL	549.00
8/27/25	CRACKLEWOOD GOLF CLUB		
	Boys Football	Eisenhower High School	8,960.00
		*TOTAL	8,960.00
8/27/25	CUSTOM INK		
	Parking Fees	Academy for Int'l Studies	565.00
	Parking Fees	Academy for Int'l Studies	565.00
		*TOTAL	1,130.00

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/27/25	CUSTOM MAGNETS DIRECT			
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE		80.70
	Teach Suppl-HEALTH SCIENCES	UTICA ADD COST CTE		15.00
			*TOTAL	95.70
8/27/25	DAKOTA SUPPLY GROUP			
	Supplies-Building	Maint		21.93
	Supplies-Building	Maint		5.62
	Supplies-Building	Maint		18.75
	Supplies-Building	Maint		310.83
			*TOTAL	357.13
8/27/25	DISCOUNT SCHOOL SUPPLY			
	Teaching Supplies	GSRP State Grnt		91.50
	Teaching Supplies	GSRP State Grnt		610.20
	Teaching Supplies	GSRP State Grnt		416.10
	Teaching Supplies	GSRP State Grnt		456.82
	Teaching Supplies	GSRP State Grnt		129.74
	Teaching Supplies	GSRP State Grnt		199.95
	Teaching Supplies	GSRP State Grnt		92.45
	Teaching Supplies	GSRP State Grnt		1,155.60
	Teaching Supplies	GSRP State Grnt		396.60
	Teaching Supplies	GSRP State Grnt		823.80
	Teaching Supplies	GSRP State Grnt		243.90
	Teaching Supplies	GSRP State Grnt		321.60
	Teaching Supplies	GSRP State Grnt		166.40
	Teaching Supplies	GSRP State Grnt		240.24
	Teaching Supplies	GSRP State Grnt		576.94
	Teaching Supplies	GSRP State Grnt		396.50
	Teaching Supplies	GSRP State Grnt		44.39
	Teaching Supplies	GSRP State Grnt		73.99
	Teaching Supplies	GSRP State Grnt		66.40
	Teaching Supplies	GSRP State Grnt		92.40
	Teaching Supplies	GSRP State Grnt		107.20
	Teaching Supplies	GSRP State Grnt		76.29
	Teaching Supplies	GSRP State Grnt		528.84
			*TOTAL	7,307.85
8/27/25	DTE ENERGY			
	Electricity	Utica High		20.69
	Electricity	Utica High		22.66
			*TOTAL	43.35
8/27/25	EASTERN OIL COMPANY			
	Gas Fuel, Oil & Grease	Transp		1,005.95
			*TOTAL	1,005.95
8/27/25	ELECTUDE USA LLC			
	Software-AUTOMOTIVE TECH	FORD Added Cost CTE		5,280.00
	Software-AUTOMOTIVE TECH	FORD Added Cost CTE		1,000.00
			*TOTAL	6,280.00

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/27/25	EVERDRIVEN TECHNOLOGIES LLC			
	PS-Reimb Private Transp Spec Ed	Trans		7,709.00
			*TOTAL	7,709.00
8/27/25	FLINN SCIENTIFIC INC			
	Teaching Supplies	*Stevenson High		119.56
	Teaching Supplies	*Stevenson High		50.72
	Teaching Supplies	*Stevenson High		68.56
	Teaching Supplies	*Stevenson High		8.10
	Teaching Supplies	*Stevenson High		83.37
	Teaching Supplies	*Stevenson High		49.73
	Teaching Supplies	*Stevenson High		208.00
	Teaching Supplies	*Stevenson High		112.32
	Teaching Supplies	*Stevenson High		81.23
	Teaching Supplies	*Stevenson High		21.15
	Teaching Supplies	*Stevenson High		6.44
			*TOTAL	809.18
8/27/25	ANNA MARIA FLORES			
	Replacement Charger Supplies STU	*Stevenson High		27.00
			*TOTAL	27.00
8/27/25	4 IMPRINT INC			
	Adm. Vending Machine @	Instruc Resource Center		926.46
			*TOTAL	926.46
8/27/25	GAME ONE			
	Boys Football	Ford II		690.00
			*TOTAL	690.00
8/27/25	GFL ENVIRONMENTAL			
	Waste Disposal	Maint		546.69
	Waste Disposal	Maint		759.48
			*TOTAL	1,306.17
8/27/25	GREGORY GIERA			
	Replacement Charger Supplies STU	*Stevenson High		3.00
			*TOTAL	3.00
8/27/25	GORDON FOOD SERVICE INC			
	Supplies-Other #2	General Cafe		167.89-
	Food Supplies - Food Service Catering			34.12
	Food Supplies - Food Service Catering			471.51
	Other Supplies - Food Service Catering			75.46
	Food Supplies - Food Service Catering			53.97
	Food Supplies - Food Service Catering			40.04
	Food Supplies - Food Service Catering			52.32
	Other Supplies - Food Service Catering			51.98
	National Honor Society	Utica High School		312.80
	Registration	Utica High School		121.92
	Coke Machine	Ford II		529.99
	Supplies-Other #2	General Cafe		79.97
	Supplies-Other #2	General Cafe		641.64

DATE	VENDOR NAME / DESCRIPTION				AMOUNT
8/27/25	GORDON FOOD SERVICE INC				
	Supplies-Other #2	General Cafe			167.89
	Supplies-Other #2	General Cafe			158.48
	Supplies-Other #2	General Cafe			95.84
				*TOTAL	2,720.04
8/27/25	GRAINGER INC				
	Supplies-Building	Maint			441.88
	Supplies-Miscellaneous/Security		General		1,611.00
	Supplies-Building	Maint			476.12-
	Supplies-Building	Maint			476.12-
	Supplies-Building	Maint			476.12
	PS-Land/Building Repair	General			1,535.00
	PS-Land/Building Repair	General			1,394.24
	Supplies-Building	Maint			77.45
	Supplies-Building	Maint			553.58
	Supplies-Building	Maint			945.10
				*TOTAL	6,082.13
8/27/25	GREAT LAKES ACE HARDWARE INC				
	Supplies-Building	Maint			49.39
	Supplies-Building	Maint			16.14
	Supplies-Building	Maint			98.75
	Supplies-Building	Maint			11.34
	Supplies-Building	Maint			34.91
	Supplies-Building	Maint			17.65
	Supplies-Building	Maint			50.33
	Supplies-Building	Maint			72.15
	Supplies-Building	Maint			17.09
	Supplies-Building	Maint			53.17
	Supplies-Building	Maint			32.29
	Supplies-Building	Maint			29.21
	Supplies-Building	Maint			28.48
	Supplies-Building	Maint			45.24
	Supplies-Building	Maint			16.14
	Supplies-Building	Maint			45.58
	Supplies-Building	Maint			28.45
	Supplies-Building	Maint			19.92
	Supplies-Building	Maint			56.56
	Supplies-Building	Maint			62.66
	Supplies-Building	Maint			14.42
	Supplies-Building	Maint			90.22
	Supplies-Building	Maint			26.54
	Supplies-Building	Maint			14.42
	Supplies-Building	Maint			100.63
	Supplies-Vehicle	Maint			61.68
	Supplies-Building	Maint			31.99
	Supplies-Building	Maint			58.85
	Supplies-Building	Maint			181.86
	Supplies-Building	Maint			253.28
				*TOTAL	1,619.34
8/27/25	HEALTH ALLIANCE PLAN				

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/27/25	HEALTH ALLIANCE PLAN			
	A/P Regular			176,499.76
			*TOTAL	176,499.76
8/27/25	HIGHEST HONOR INC			
	Supplies	Athl		22.50
			*TOTAL	22.50
8/27/25	HOLIDAY PIZZA INC			
	Donations & Rebates	Utica High School		141.52
	Donations & Rebates	Utica High School		93.33
	Parking Fees	Stevenson High School		283.28
	Donations & Rebates	Utica High School		114.91
			*TOTAL	633.04
8/27/25	HOLLAND BUS COMPANY			
	Supplies-Repair Parts	Transp		30.80
	Supplies-Repair Parts	Transp		40.21
	Supplies-Repair Parts	Transp		16.84
	Supplies-Repair Parts	Transp		798.58
	Supplies-Repair Parts	Transp		247.56
	Supplies-Repair Parts	Transp		798.58
	Supplies-Repair Parts	Transp		247.56
			*TOTAL	2,180.13
8/27/25	HPS-HOSPITAL PURCHASING SERVICE			
	Repl F&E - New Equipment	General Cafe		3,872.88
	Repl F&E - New Equipment	General Cafe		498.48
	Repl F&E - New Equipment	General Cafe		170.82
	Repl F&E - New Equipment	General Cafe		188.22
	Repl F&E - New Equipment	General Cafe		385.00
	Repl F&E - New Equipment	General Cafe		250.00
			*TOTAL	5,365.40
8/27/25	HURON MECHANICAL HEATING & COOLING			
	PS-Land/Building Repair	General		6,919.00
	PS-Land/Building Repair	General		1,727.00
	PS-Land/Building Repair	General		2,435.00
	PS-Land/Building Repair	General		1,255.00
			*TOTAL	12,336.00
8/27/25	H2O IRRIGATION INC			
	PS-Land/Building Repair	General		240.00
			*TOTAL	240.00
8/27/25	IDN-HARDWARE SALES INC			
	PS-Bldg Security	Maint		63.74
			*TOTAL	63.74
8/27/25	IMAGAMERICA			
	Biology Club	Stevenson High School		492.00
	Peer Education	Ford II		610.00
			*TOTAL	1,102.00

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/27/25	IMLAY CITY ATHLETICS			
	Dues and Fees	Athl		95.00
			*TOTAL	95.00
8/27/25	INACOMP			
	Repl F&E-Depreciable Elem At Risk 31a			4,708.00
	Repl F&E-Depreciable Jr High At Risk 31a			4,708.00
	Repl F&E-Depreciable Sr. High At Risk 31a			4,708.00
			*TOTAL	14,124.00
8/27/25	JETS PIZZA			
	Coke Machine	Ford II		207.44
			*TOTAL	207.44
8/27/25	JETS PIZZA #30			
	Wellness Initiatives	Eisenhower High School		25.00
			*TOTAL	25.00
8/27/25	JOHNSON CONTROLS INC			
	PS-Land/Building Repair	General		1,700.00
	PS-Land/Building Repair	General		240.00
	PS-Land/Building Repair	General		1,065.00
	PS-Land/Building Repair	General		240.00
	PS-Land/Building Repair	General		405.00
	PS-Land/Building Repair	General		1,230.00
	PS-Land/Building Repair	General		405.00
	PS-Land/Building Repair	General		3,661.92
	PS-Land/Building Repair	General		1,312.50
	PS-Land/Building Repair	General		1,395.00
	PS-Land/Building Repair	General		1,395.00
	PS-Land/Building Repair	General		405.00
	PS-Land/Building Repair	General		1,147.50
	PS-Land/Building Repair	General		2,885.50
			*TOTAL	17,487.42
8/27/25	JAMES JONES			
	Prepaid Expense			.00
	PS -School Learning	Sec 31aa Mental Hlth		900.00
			*TOTAL	900.00
8/27/25	JENNIFER A. KOWAL			
	PS-Pupil Svcs Spec Ed			120.00
			*TOTAL	120.00
8/27/25	KALAMAZOO SANITARY SUPPLY LLC			
	Custodial Supplies	Eisenhower High		54.96
	Custodial Supplies	Eisenhower High		1,782.18
	Custodial Supplies	Utica High		128.70
	Custodial Supplies	Utica High		27.48
	Custodial Supplies	Utica High		2,673.27
	Custodial Supplies	Eppler Jr High		47.19
	Custodial Supplies	Eppler Jr High		127.35

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/27/25	KALAMAZOO SANITARY SUPPLY LLC			
	Custodial Supplies		Eppler Jr High	2,079.21
	Custodial Supplies		UAIS/Heritage	297.03
	Custodial Supplies		Jeannette Jr Hig	214.50
	Custodial Supplies		Jeannette Jr Hig	1,485.15
	Custodial Supplies		Bemis Jr High	128.70
	Custodial Supplies		Bemis Jr High	169.80
	Custodial Supplies		Bemis Jr High	1,188.12
	Custodial Supplies		Davis Jr High	42.45
	Custodial Supplies		Davis Jr High	1,782.18
	Custodial Supplies		Eppler Jr High	42.25
	Custodial Supplies		Davis Jr High	127.35
	Custodial Supplies		UAIS/Heritage	214.50
	Custodial Supplies		UAIS/Heritage	297.03
	Custodial Supplies		Utica High	169.80
	Custodial Supplies		Jeannette Jr Hig	27.48
	Custodial Supplies		Wiley Elem	15.80
	Custodial Supplies		Wiley Elem	40.62
	Custodial Supplies		Eppler Jr High	40.62
	Custodial Supplies		Eppler Jr High	30.86
	Custodial Supplies		Shelby Jr High	40.62
			*TOTAL	13,275.20
8/27/25	KSS OF SHELBY LLC			
	PS-Athletic Trainer	Stevenson High		7,695.00
	PS-Athletic Trainer	Utica High		7,695.00
			*TOTAL	15,390.00
8/27/25	KUTSICK ENTERPRISES LLC			
	Misc Supplies-Garage Operation		Transp	17.98
	Misc Supplies-Garage Operation		Transp	239.98
			*TOTAL	257.96
8/27/25	LAMAR COMPANIES			
	Advertising/Marketing	Adult Ed Deferred		1,597.50
			*TOTAL	1,597.50
8/27/25	LANGUAGE LINE SERVICES			
	Purch Serv Software		Adult Ed	554.13
			*TOTAL	554.13
8/27/25	KEIRY LAWANDY			
	Staff Scholarship Fund		Stevenson High	1,000.00
			*TOTAL	1,000.00
8/27/25	LAWSON PRODUCTS INC			
	Supplies Equipment		Maint	101.20
			*TOTAL	101.20
8/27/25	LENNOX INDUSTRIES INC			
	PS-Land/Building Repair	General		904.00
	PS-Land/Building Repair	General		14.71
	PS-Land/Building Repair	General		50.45

DATE	VENDOR NAME / DESCRIPTION				AMOUNT
8/27/25	LENNOX INDUSTRIES INC				
	PS-Land/Building Repair	General			326.00
				*TOTAL	1,295.16
8/27/25	LEONARD'S SYRUPS				
	Supplies-Building		Maint		97.98
	Supplies-Building		Maint		105.36
				*TOTAL	203.34
8/27/25	DAVID LIPTON & ASSOCIATES				
	PS-Printing Services		General		568.00
				*TOTAL	568.00
8/27/25	MACOMB COUNTY DEPARTMENT OF ROADS				
	PS-Land/Building Repair	General			348.29
				*TOTAL	348.29
8/27/25	MACOMB GROUP				
	Supplies-Building		Maint		19.89
	Supplies-Building		Maint		79.20
				*TOTAL	99.09
8/27/25	MACOMB INTERMEDIATE SCHOOL DISTRICT				
	Miscellaneous Expense		Transp		50.00
	Equipment/Vehicle Replacement			General	1,500.00
				*TOTAL	1,550.00
8/27/25	MARSHALL MUSIC COMPANY CORP				
	PS-Musical Instrum Repr	Eisenhr			143.00
	PS-Musical Instrum Repr	Eisenhr			104.00
	PS-Musical Instrum Repr	Eisenhr			203.00
	PS-Musical Instrum Repr	Eisenhr			72.00
	PS-Musical Instrum Repr	Eisenhr			146.00
	PS-Musical Instrum Repr	Eisenhr			134.00
	PS-Musical Instrum Repr	Eisenhr			103.00
	PS-Musical Instrum Repr	Eisenhr			218.00
	PS-Musical Instrum Repr	Eisenhr			132.00
	PS-Musical Instrum Repr	Eisenhr			212.00
	PS-Musical Instrum Repr	Eisenhr			148.00
	PS-Musical Instrum Repr	Eisenhr			148.00
	PS-Musical Instrum Repr	Eisenhr			160.00
	PS-Musical Instrum Repr	Eisenhr			135.00
	PS-Musical Instrum Repr	Eisenhr			175.00
	PS-Musical Instrum Repr	Eisenhr			95.00
	PS-Musical Instrum Repr	Eisenhr			123.00
	PS-Musical Instrum Repr	Eisenhr			117.00
	PS-Musical Instrum Repr	Eisenhr			103.00
	PS-Musical Instrum Repr	Eisenhr			123.00
	PS-Musical Instrum Repr	Eisenhr			196.00
	PS-Musical Instrum Repr	Eisenhr			133.00
	PS-Musical Instrum Repr	Eisenhr			103.00
	PS-Musical Instrum Repr	Eisenhr			75.00
	PS-Musical Instrum Repr	Eisenhr			103.00

DATE	VENDOR NAME / DESCRIPTION				AMOUNT
8/27/25	MARSHALL MUSIC COMPANY CORP				
	PS-Musical Instrum Repr	Eisenhr			537.00
	PS-Musical Instrum Repr	Eisenhr			104.00
	PS-Musical Instrum Repr	Eisenhr			382.00
	PS-Musical Instrum Repr	Eisenhr			117.00
	PS-Musical Instrum Repr	Eisenhr			75.00
	PS-Musical Instrum Repr	Eisenhr			123.00
	PS-Musical Instrum Repr	Eisenhr			175.00
	PS-Musical Instrum Repr	Eisenhr			182.00
	PS-Musical Instrum Repr	Eisenhr			137.00
	PS-Musical Instrum Repr	Eisenhr			200.00
	PS-Musical Instrum Repr	Eisenhr			138.00
			*TOTAL		5,574.00
8/27/25	MATBOSS LLC				
	Wrestling	Eisenhower High School			599.00
			*TOTAL		599.00
8/27/25	MAXI AUTOMOTIVE SUPPLY				
	Supplies-Repair Parts	Transp			55.30
	Supplies-Repair Parts	Transp			23.60
	Supplies-Repair Parts	Transp			170.56
	Supplies-Vehicle	Maint			146.99
	Supplies-Repair Parts	Transp			35.33
			*TOTAL		431.78
8/27/25	MEDCO SUPPLY CO				
	Supplies	Shelby Jr High			80.16
			*TOTAL		80.16
8/27/25	M E S S A				
	A/P Regular				2,196,292.86
			*TOTAL		2,196,292.86
8/27/25	MICHIGAN AIR PRODUCTS				
	PS-Land/Building Repair	General			2,100.00
			*TOTAL		2,100.00
8/27/25	MICHIGAN HOSA				
	Software-HEALTH SCIENCES	UTICA Added Cost CTE			750.00
	Software-HEALTH SCIENCES	STEVN Added Cost CTE			750.00
	Software-HEALTH SCIENCES	EISEN Added Cost CTE			750.00
	Software-HEALTH SCIENCES	FORD Added Cost CTE			750.00
			*TOTAL		3,000.00
8/27/25	JEANNA MIKHAEL				
	Staff Scholarship Fund	Stevenson High			500.00
			*TOTAL		500.00
8/27/25	WILLIAM SCOTSMAN INC				
	Supplies-Building	Maint			140.67
			*TOTAL		140.67

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/27/25	NATIONAL VISION ADMINISTRATORS LLC			
	A/P Regular			5,819.69
			*TOTAL	5,819.69
8/27/25	OC TEES LLC			
	7/8th Gr. Cheerleaders	Malow Jr High School		1,712.60
	7/8th Gr. Cheerleaders	Malow Jr High School		1,318.80
	7/8th Gr. Cheerleaders	Malow Jr High School		2,891.88
			*TOTAL	5,923.28
8/27/25	PALAY DISPLAY INDUSTRIES INC			
	Teach Supplies-MKTG SALES&SERV	FORD ADD COST CTE		1,337.00
	Teach Supplies-MKTG SALES&SERV	FORD ADD COST CTE		748.12
			*TOTAL	2,085.12
8/27/25	PEAK PERFORMANCE CHEER AND TUMBLING			
	7/8th Gr. Cheerleaders	Malow Jr High School		1,585.00
	7/8th Gr. Cheerleaders	Malow Jr High School		2,895.00
			*TOTAL	4,480.00
8/27/25	PLYMOUTH-CANTON COMMUNITY SCHOOLS			
	Dues and Fees	Athl		300.00
			*TOTAL	300.00
8/27/25	POWER VAC OF MICHIGAN INC			
	PS-Land/Building Repair General			4,895.00
			*TOTAL	4,895.00
8/27/25	PRECISION DATA PRODUCTS			
	Teaching Supplies	*Malow Jr High		191.74
	Teaching Supplies	*Malow Jr High		270.74
	Teaching Supplies	*Malow Jr High		270.74
	Teaching Supplies	*Malow Jr High		270.74
	Teaching Supplies	*Malow Jr High		930.00
	Teaching Supplies	*Malow Jr High		184.71
	Teaching Supplies	*Malow Jr High		250.79
	Teaching Supplies	*Malow Jr High		250.79
	Teaching Supplies	*Malow Jr High		250.79
	Teaching Supplies	*Malow Jr High		331.40
	Teaching Supplies	*Malow Jr High		490.00
			*TOTAL	3,692.44
8/27/25	PRESSURE PROS & SOFT WASHING LLC			
	PS-Land/Building Repair General			400.00
	PS-Land/Building Repair General			500.00
	PS-Land/Building Repair General			500.00
	PS-Land/Building Repair General			300.00
	PS-Land/Building Repair General			300.00
	PS-Land/Building Repair General			300.00
	PS-Land/Building Repair General			300.00
			*TOTAL	2,600.00
8/27/25	PROGRESSIVE PLUMBING SUPPLY			

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/27/25	PROGRESSIVE PLUMBING SUPPLY			
	Maintenance			283.68
	Maintenance			2,266.11
	Maintenance			1,036.00
	Maintenance			381.36
	Maintenance			531.60
			*TOTAL	4,498.75
8/27/25	PUTERNIC KOINONIA LLC			
	PS-Youth/Adult Enrich			14,182.50
			*TOTAL	14,182.50
8/27/25	QUILL LLC			
	Misc Supplies-Garage Operation	Transp		7.24
	Misc Supplies-Garage Operation	Transp		2.41
	Misc Supplies-Garage Operation	Transp		3.02
	Supplies-Building	Maint		126.95
	Supplies-Building	Maint		12.13
	Supplies-Building	Maint		19.75
	Custodial Supplies	Duncan Elem		160.92
	Custodial Supplies	Duncan Elem		32.00
	Custodial Supplies	Ebeling Elem		192.00
	Custodial Supplies	Schuchard Elem		40.23
	Custodial Supplies	Schuchard Elem		48.00
			*TOTAL	644.65
8/27/25	RAVEN GOLF BALL CO			
	Supplies	Ford High		200.00
	Supplies	Stevenson High		200.00
	Supplies	Utica High		200.00
			*TOTAL	600.00
8/27/25	REFERRAL SERVICES NETWORK			
	PS-Physicals General			1,600.00
			*TOTAL	1,600.00
8/27/25	JOHN REINCKE			
	Private School - Prof Dev Luthrn High N Title IIA			131.25
	Private School - Prof Dev Luthrn High N Title IIA			93.75
	Private School - Prof Dev Luthrn High N Title IIA			204.75
			*TOTAL	429.75
8/27/25	RELIANCE STANDARD LIFE INS CO			
	Reliance Life Insurance (Deduct Code 50)			6,048.53
			*TOTAL	6,048.53
8/27/25	RESTORATION DOCTOR			
	Jr. High - Athletic	Malow Jr High School		350.00
			*TOTAL	350.00
8/27/25	ROCHESTER COMMUNITY SCHOOLS			
	Dues and Fees	Athl		250.00
			*TOTAL	250.00

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
8/27/25	RUSH KING PROMOTIONS		
	Bookstore	Malow Jr High School	2,011.47
		*TOTAL	2,011.47
8/27/25	MARYAM SALMO		
	Staff Scholarship Fund	Stevenson High	1,000.00
		*TOTAL	1,000.00
8/27/25	SCHEER MAGIC PRODUCTIONS, INC		
	Prepaid Expense		.00
	PS -School Learning	Sec 31aa Mental Hlth	1,095.00
		*TOTAL	1,095.00
8/27/25	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Duncan Elem	18.20
	Teaching Supplies	*Duncan Elem	135.00
	Teaching Supplies	*Duncan Elem	147.35
	Teaching Supplies	*Duncan Elem	97.80
	Teaching Supplies	*Duncan Elem	216.00
	Teaching Supplies	*Duncan Elem	10.16
	Teaching Supplies	*Duncan Elem	200.00
	Teaching Supplies	*Duncan Elem	168.60
	Teaching Supplies	*Duncan Elem	117.64
	Teaching Supplies	*Duncan Elem	140.88
	Teaching Supplies	*Duncan Elem	21.84
	Teaching Supplies	*Duncan Elem	40.04
	Teaching Supplies	*Duncan Elem	27.52
	Teaching Supplies	*Duncan Elem	27.52
	Teaching Supplies	*Duncan Elem	27.52
	Teaching Supplies	*Duncan Elem	126.00
	Teaching Supplies	*Duncan Elem	136.36
	Teaching Supplies	*Duncan Elem	82.84
	Teaching Supplies	*Duncan Elem	44.80
	Teaching Supplies	*Duncan Elem	246.60
	Teaching Supplies	*Duncan Elem	42.38
	Teaching Supplies	*Duncan Elem	78.24
	Teaching Supplies	*Duncan Elem	68.64
	Teaching Supplies	*Duncan Elem	71.76
	Teaching Supplies	*Duncan Elem	53.16
	Teaching Supplies	*Duncan Elem	29.40
	Teaching Supplies	*Duncan Elem	17.15
	Teaching Supplies	*Duncan Elem	9.80
	Teaching Supplies	*Duncan Elem	14.70
	Teaching Supplies	*Duncan Elem	337.02
	Teaching Supplies	*Duncan Elem	30.40
	Teaching Supplies	*Duncan Elem	171.60
	Teaching Supplies	*Duncan Elem	102.00
	Teaching Supplies	*Duncan Elem	33.32
	Teaching Supplies	*Duncan Elem	124.50
	Teaching Supplies	*Duncan Elem	97.50
	Teaching Supplies	*Duncan Elem	141.60
	Teaching Supplies	*Duncan Elem	65.52

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
8/27/25	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Duncan Elem	166.50
	Teaching Supplies	*Duncan Elem	121.32
	Teaching Supplies	*Duncan Elem	39.84
	Teaching Supplies	*Duncan Elem	57.24
	Teaching Supplies	*Duncan Elem	18.00
	Teaching Supplies	*Duncan Elem	5.35
	Teaching Supplies	*Duncan Elem	96.00
	Teaching Supplies	*Duncan Elem	28.00
	Teaching Supplies	*Duncan Elem	15.00
	Teaching Supplies	*Duncan Elem	27.50
	Teaching Supplies	*Duncan Elem	22.50
	Teaching Supplies	*Duncan Elem	45.50
	Teaching Supplies	*Duncan Elem	85.50
	Teaching Supplies	*Duncan Elem	47.00
	Teaching Supplies	*Duncan Elem	92.00
	Teaching Supplies	*Duncan Elem	27.25
	Teaching Supplies	*Duncan Elem	55.25
	Teaching Supplies	*Duncan Elem	45.00
	Teaching Supplies	*Duncan Elem	6.06
	Teaching Supplies	*Duncan Elem	12.24
	Teaching Supplies	*Duncan Elem	24.80
	Teaching Supplies	*Duncan Elem	12.18
	Teaching Supplies	*Ebeling Elem	31.01
	Teaching Supplies	*Ebeling Elem	19.60
	Teaching Supplies	*Ebeling Elem	34.02
	Teaching Supplies	*Ebeling Elem	13.86
	Teaching Supplies	*Ebeling Elem	7.34
	Teaching Supplies	*Ebeling Elem	88.08
	Teaching Supplies	*Ebeling Elem	52.65
	Teaching Supplies	*Ebeling Elem	39.00
	Teaching Supplies	*Ebeling Elem	16.08
	Teaching Supplies	*Ebeling Elem	243.30
	Teaching Supplies	*Ebeling Elem	16.64
	Teaching Supplies	*Ebeling Elem	34.02
	Teaching Supplies	*Ebeling Elem	13.40
	Teaching Supplies	*Ebeling Elem	29.70
	Teaching Supplies	*Ebeling Elem	58.32
	Teaching Supplies	*Ebeling Elem	18.48
	Teaching Supplies	*Ebeling Elem	8.00
	Teaching Supplies	*Ebeling Elem	27.15
	Teaching Supplies	*Ebeling Elem	26.08
	Teaching Supplies	*Ebeling Elem	41.85
	Teaching Supplies	*Ebeling Elem	91.50
	Teaching Supplies	*Ebeling Elem	36.70
	Teaching Supplies	*Ebeling Elem	41.58
	Teaching Supplies	*Ebeling Elem	44.04
	Teaching Supplies	*Ebeling Elem	26.80
	Teaching Supplies	*Ebeling Elem	51.35
	Teaching Supplies	*Ebeling Elem	27.60
	Teaching Supplies	*Ebeling Elem	217.80
	Teaching Supplies	*Ebeling Elem	26.80
	Teaching Supplies	*Ebeling Elem	14.70

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
8/27/25	SCHOOL SPECIALTY LLC		
	Teaching Supplies	*Ebeling Elem	58.32
	Teaching Supplies	*Ebeling Elem	48.60
	Teaching Supplies	*Ebeling Elem	30.00
	Teaching Supplies	*Ebeling Elem	51.15
	Teaching Supplies	*Ebeling Elem	96.50
	Teaching Supplies	*Ebeling Elem	36.14
	Teaching Supplies	*Ebeling Elem	78.50
	Teaching Supplies	*Ebeling Elem	13.75
	Teaching Supplies	*Ebeling Elem	57.00
	Teaching Supplies	*Ebeling Elem	55.65
	Teaching Supplies	*Ebeling Elem	3.00
	Teaching Supplies	*Ebeling Elem	15.68
	Teaching Supplies	*Ebeling Elem	58.50
	Teaching Supplies	*Ebeling Elem	22.02
	Teaching Supplies	*Ebeling Elem	16.90
	Teaching Supplies	*Ebeling Elem	39.50
	Teaching Supplies	*Ebeling Elem	336.42
	Teaching Supplies	*Ebeling Elem	16.25
	Teaching Supplies	*Ebeling Elem	110.40
	Teaching Supplies	*Ebeling Elem	160.20
	Teaching Supplies	*Ebeling Elem	480.60
	Teaching Supplies	*Ebeling Elem	352.44
	Teaching Supplies	*Ebeling Elem	43.85
	Teaching Supplies	*Ebeling Elem	61.40
	Teaching Supplies	*Ebeling Elem	61.40
	Teaching Supplies	*Ebeling Elem	120.90
	Teaching Supplies	*Ebeling Elem	110.90
	Teaching Supplies	*Ebeling Elem	61.40
	Teaching Supplies	*Ebeling Elem	122.80
	Teaching Supplies	*Ebeling Elem	61.40
	Teaching Supplies	*Ebeling Elem	122.80
	Teaching Supplies	*Ebeling Elem	122.80
	Teaching Supplies	*Ebeling Elem	623.60
	Teaching Supplies	*Ebeling Elem	5.00
	Teaching Supplies	*Ebeling Elem	32.60
	Teaching Supplies	*Ebeling Elem	225.00
	Teaching Supplies	*Ebeling Elem	134.40
	Teaching Supplies	*Ebeling Elem	53.76
	Teaching Supplies	*Ebeling Elem	44.80
	Teaching Supplies	*Ebeling Elem	44.80
	Teaching Supplies	*Ebeling Elem	49.28
	Teaching Supplies	*Ebeling Elem	8.96
	Teaching Supplies	*Ebeling Elem	22.40
	Teaching Supplies	*Ebeling Elem	7.00
	Teaching Supplies	*Ebeling Elem	17.50
	Teaching Supplies	*Ebeling Elem	3.40
	Teaching Supplies	*Ebeling Elem	3.40
	Teaching Supplies	*Ebeling Elem	41.50
	Teaching Supplies	*Duncan Elem	292.80
	Teaching Supplies	*Duncan Elem	326.16
	Teaching Supplies	*Duncan Elem	333.00
	Teaching Supplies	*Duncan Elem	126.75

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/27/25	SCHOOL SPECIALTY LLC			
	Teaching Supplies	*Ebeling Elem		50.30
	Teaching Supplies	*Ebeling Elem		147.50
	Teaching Supplies	*Ebeling Elem		53.76
	Teaching Supplies	*Shelby Jr High		113.40
	Teaching Supplies	*Shelby Jr High		96.48
	Teaching Supplies	*Shelby Jr High		22.15
	Teaching Supplies	*Shelby Jr High		29.35
	Teaching Supplies	*Shelby Jr High		18.75
	Teaching Supplies	*Shelby Jr High		26.16
	Teaching Supplies	*Shelby Jr High		27.00
	Teaching Supplies	*Shelby Jr High		41.52
	Teaching Supplies	*Shelby Jr High		28.46
	Teaching Supplies	*Shelby Jr High		13.50
	Teaching Supplies	*Shelby Jr High		14.22
	Teaching Supplies	*Shelby Jr High		19.04
			*TOTAL	12,093.71
8/27/25	SCHOOL DATEBOOKS			
	Teaching Supplies	*Duncan Elem		883.99
	Teaching Supplies	*Duncan Elem		233.20
	Teaching Supplies	*Malow Jr High		1,060.00
			*TOTAL	2,177.19
8/27/25	SEMCO ENERGY			
	Gas Heat	Beck Elem		363.15
			*TOTAL	363.15
8/27/25	SERRA CHEVROLET STERLING HEIGHTS			
	Supplies-Repair Parts	Transp		64.97
	Supplies-Repair Parts	Transp		145.24
			*TOTAL	210.21
8/27/25	SUSAN SHOPINSKI			
	Replacement Charger Supplies STU	*Stevenson High		38.00
			*TOTAL	38.00
8/27/25	SMART SYSTEMS			
	PS-Sanitation Services Summer	General		51.14
			*TOTAL	51.14
8/27/25	SMARTSIGN			
	Adm. Vending Machine @	Instruc Resource Center		178.50
	Adm. Vending Machine @	Instruc Resource Center		22.00
			*TOTAL	200.50
8/27/25	SMILE MAKERS			
	Yearbook	Wiley Elementary School		119.95
	Yearbook	Wiley Elementary School		17.99
			*TOTAL	137.94
8/27/25	SNAP-ON INDUSTRIAL			
	Misc Supplies-Garage Operation	Transp		6.24

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/27/25	SNAP-ON INDUSTRIAL			
	Misc Supplies-Garage Operation	Transp		6.40
	Misc Supplies-Garage Operation	Transp		6.40
	Misc Supplies-Garage Operation	Transp		8.47
	Misc Supplies-Garage Operation	Transp		7.06
			*TOTAL	34.57
8/27/25	SOUTHERN TRUCK EQUIPMENT, INC.			
	Supplies-Repair Parts	Transp		1,256.08
	Supplies-Repair Parts	Transp		500.93
	Supplies-Repair Parts	Transp		113.60
	Supplies-Vehicle	Maint		285.80
	Supplies-Vehicle	Maint		285.80
	Supplies-Vehicle	Maint		77.68
	Supplies-Vehicle	Maint		58.12
	Supplies-Vehicle	Maint		31.60
			*TOTAL	2,609.61
8/27/25	STANDARD ELECTRIC COMPANY			
	Supplies-Building	Maint		79.68
			*TOTAL	79.68
8/27/25	TREASURER, CITY OF STERLING HEIGHTS			
	Workshop/Conf-Staff Devlpmnt	General		500.00
			*TOTAL	500.00
8/27/25	SUPPLYDEN INC			
	Custodial Supplies	Utica High		455.28
	Custodial Supplies	General		507.03
	Custodial Supplies	Schuchard Elem		7.50
	Custodial Supplies	Schuchard Elem		3.50
	Custodial Supplies	Schuchard Elem		75.00
	Custodial Supplies	Schuchard Elem		19.70
	Custodial Supplies	Schuchard Elem		83.97
	Custodial Supplies	Schuchard Elem		102.60
	Custodial Supplies	Schuchard Elem		68.88
	Custodial Supplies	Schuchard Elem		25.00
	Custodial Supplies	Schuchard Elem		25.00
	Custodial Supplies	Schuchard Elem		40.17
	Custodial Supplies	Schuchard Elem		214.20
	Custodial Supplies	Schuchard Elem		420.50
	Custodial Supplies	Schuchard Elem		297.45
	Custodial Supplies	Schuchard Elem		391.30
	Custodial Supplies	Schuchard Elem		365.00
	Custodial Supplies	Schuchard Elem		19.20
	Custodial Supplies	Schuchard Elem		33.75
	Custodial Supplies	Schuchard Elem		50.25
	Custodial Supplies	Schuchard Elem		23.94
	Custodial Supplies	Schuchard Elem		70.00
	Custodial Supplies	Schuchard Elem		76.00
	Custodial Supplies	Schuchard Elem		17.90
	Custodial Supplies	Schuchard Elem		17.34
	Custodial Supplies	Schuchard Elem		12.97

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/27/25	SUPPLYDEN INC			
	Custodial Supplies	Schuchard Elem		77.25
	Custodial Supplies	Schuchard Elem		67.00
	Custodial Supplies	General		2,127.60
			*TOTAL	5,695.28
8/27/25	TIMOTHY EDWARD THEISEN			
	PS-Contract Service	Eisenhower High		80.00
			*TOTAL	80.00
8/27/25	THERMALNETICS INC			
	PS-Land/Building Repair	General		103.11
	PS-Land/Building Repair	General		152.15
	PS-Land/Building Repair	General		861.56
	PS-Land/Building Repair	General		297.81
	PS-Land/Building Repair	General		550.14
	PS-Land/Building Repair	General		1,507.06
	PS-Land/Building Repair	General		14.38
	PS-Land/Building Repair	General		355.00
	PS-Land/Building Repair	General		837.54
	PS-Land/Building Repair	General		820.27
	PS-Land/Building Repair	General		397.76
			*TOTAL	5,896.78
8/27/25	TOSHIBA FINANCIAL SERVICES			
	The Talon	Ford II		564.13
			*TOTAL	564.13
8/27/25	TOTAL TRAILER LLC			
	Supplies-Vehicle	Maint		890.73
	Supplies-Vehicle	Maint		36.00
			*TOTAL	926.73
8/27/25	TRANE			
	PS-Land/Building Repair	General		2,033.44
	PS-Land/Building Repair	General		2,034.42
			*TOTAL	4,067.86
8/27/25	TRAVELING TREATS - BEAN TEAM LLC			
	Student Council	Stevenson High School		778.50
			*TOTAL	778.50
8/27/25	21ST CENTURY MEDIA-MICHIGAN			
	Misc Expense Fed Filter First			492.06
			*TOTAL	492.06
8/27/25	UNUM LIFE INSURANCE CO OF AMERICA			
	A/P Regular			3,341.90
			*TOTAL	3,341.90
8/27/25	VAN EERDEN FOODSERVICE			
	Inventory at Warehouse			357.07
	Inventory at Warehouse			1,678.20

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/27/25	VAN EERDEN FOODSERVICE			
	Inventory at Warehouse			2,064.60
	Inventory at Warehouse			234.00
	Inventory at Warehouse			234.00
	Food Supplies #4	General Cafe		69.61-
	Food Supplies #2	General Cafe		69.61-
	Food Supplies #3	General Cafe		69.61-
	Food Supplies #1	General Cafe		69.61-
	Inventory at Warehouse			3,231.04
	Inventory at Warehouse			4,658.40
	Inventory at Warehouse			1,117.44
	Inventory at Warehouse			2,424.60
	Inventory at Warehouse			2,424.60
	Inventory at Warehouse			1,212.30
	Inventory at Warehouse			2,424.60
	Inventory at Warehouse			2,841.44
	Inventory at Warehouse			2,583.88
			*TOTAL	27,207.73
8/27/25	WEINGARTZ SUPPLY CO			
	Supplies-Vehicle	Maint		295.92
	Supplies-Vehicle	Maint		585.19
	Supplies-Vehicle	Maint		103.00
			*TOTAL	984.11
8/27/25	TODD WENZEL BUICK GMC OF WESTLAND			
	Equipment/Vehicle Replacement		General	47,337.00
			*TOTAL	47,337.00
8/27/25	YOUNG SUPPLY COMPANY			
	Supplies-Building	Maint		61.50
	Supplies-Building	Maint		64.60
	Supplies-Building	Maint		46.92
			*TOTAL	173.02
8/27/25	JENNIFER ZBYTOWSKI			
	Football Jersey	Utica High School		225.00
			*TOTAL	225.00
8/29/25	TIMOTHY E. BAXTER & ASSOCIATES P.C.			
	Miscellaneous Garnishment/Levy			227.16
			*TOTAL	227.16
8/29/25	BUCKLES & BUCKLES P.L.C.			
	Miscellaneous Garnishment/Levy			556.58
			*TOTAL	556.58
8/29/25	KRISPEN CARROLL			
	Miscellaneous Garnishment/Levy			541.90
			*TOTAL	541.90
8/29/25	LEGALSHIELD			
	Prepaid Legal			210.91

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/29/25	LEGALSHIELD			
			*TOTAL	210.91
8/29/25	MICHIGAN STATE DISBURSEMENT UNIT			
	Miscellaneous Garnishment/Levy			6,411.25
			*TOTAL	6,411.25
8/29/25	DAVID WM RUSKIN			
	Miscellaneous Garnishment/Levy			144.00
			*TOTAL	144.00
8/29/25	TECHNICAL PROFESSIONAL			
	Skilled Trades Union Dues			795.00
			*TOTAL	795.00
8/29/25	COMPLETE INTERACTIVE			
	PS-Inst PROGRAMMING	IRC Added Cost CTE		37,274.67
			*TOTAL	37,274.67
8/29/25	HUTCH PAVING INC			
	PS-Paving Repair	General		11,527.50
			*TOTAL	11,527.50
8/27/25	BATTERIES PLUS			
	Supplies-Building	Maint		834.10
			*TOTAL	834.10
8/28/25	SPECIAL PAY TRUST			
	Accrued Sick Leave			1,900.00
			*TOTAL	1,900.00
8/29/25	GEMINI ELECTRIC COMPANY INC			
	Mechanical H&V	Eppler Jr High		13,260.00
			*TOTAL	13,260.00
8/29/25	HICKS CONSTRUCTION CO INC			
	Building Improvements	Wiley Elem		810.00
			*TOTAL	810.00
8/29/25	SHOREVIEW ELECTRIC COMPANY			
	Electrical Improvement	Davis Jr High		4,241.01
			*TOTAL	4,241.01
8/08/25	ADN ADMINISTRATORS INC			
	Prepaid-ADN Dental			300,661.76
			*TOTAL	300,661.76
8/11/25	OFFICE OF RETIREMENT SERVICES (ORS)			
	Retirement Payable - Employer Contribution			2,069,385.97
	MIP - Employee Contribution			299,036.58
	Retirement Health Care - Employee Contribution			157,546.71
	TDP			1,038.20
	DC Primary & PHF - Employer Match - Hybrid ORS			74,880.40

DATE	VENDOR NAME / DESCRIPTION				AMOUNT
8/11/25	OFFICE OF RETIREMENT SERVICES (ORS)				
	DC Primary & Secondary & PHF - Employee-Hybrid ORS				167,694.02
	Retirement Payable - Employer Contribution				3.66-
	Retirement Payable - Employer Contribution				14.64-
	MIP - Employee Contribution				3.66-
	MIP - Employee Contribution				14.63-
				*TOTAL	2,769,545.29
8/26/25	OFFICE OF RETIREMENT SERVICES (ORS)				
	Retirement Payable - Employer Contribution				2,144,259.33
	MIP - Employee Contribution				317,917.53
	Retirement Health Care - Employee Contribution				161,911.87
	TDP				898.49
	DC Primary & PHF - Employer Match - Hybrid ORS				81,529.46
	DC Primary & Secondary & PHF - Employee-Hybrid ORS				178,101.52
	MPSERS UAAL RATE STABILIZATION SEC 147c(1)				1,695,983.58
	Retirement Payable - Employer Contribution 147c(2)				385,503.78
				*TOTAL	4,966,105.56
8/01/25	EDUSTAFF, LLC				
	PS-Lead Teacher	GSRP State Grnt			123.48
	PS-Help Desk Support	Student Co-op	Gen		587.41
	PS-Help Desk Support	Student Co-op	Gen		674.73
	PS-Help Desk Support	Student Co-op	Gen		19.85
	PS-Tech Support	General			717.36
	PS-Child Care				339.65
	PS-Child Care				250.91
	PS-Child Care				487.33
	PS-Help Desk Support	Student Co-op	Gen		90.65
	PS-Help Desk Support	Student Co-op	Gen		32.34
	PS-Tech Support	General			79.10
	PS-Help Desk Support	Student Co-op	Gen		635.04
	PS-Child Care				611.52
	PS-Help Desk Support	Student Co-op	Gen		635.04
	PS-Tech Support	General			663.56
	PS-Child Care				331.91
	PS-Child Care				357.76
				*TOTAL	6,637.64
8/08/25	EDUSTAFF, LLC				
	PS-Teacher/Sub	Summer Schl	Elem	At Risk 31a	376.32
	PS-Lead Teacher	GSRP State Grnt			111.13
	PS-CCMS Operators-Bldg Security				13.12
	PS-CCMS Operators-Bldg Security				62.63
	PS-CCMS Operators-Bldg Security				61.20
	PS-CCMS Operators-Bldg Security				62.63
	PS-Tech Support	General			79.73
	PS-Tech Support	General			49.63
	PS-Performing Arts Coordinator	General			1,249.60
	Salary Para	Summ Schl	Bilingual		626.81
	PS-Teacher/Sub	Summer Schl	Elem	At Risk 31a	752.64
	PS-Teacher/Sub	Summer Schl	Elem	At Risk 31a	1,552.32
	PS-Teacher/Sub	Summer Schl	Elem	At Risk 31a	1,552.32

DATE	VENDOR NAME / DESCRIPTION	AMOUNT
8/08/25	EDUSTAFF, LLC	
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	188.16
	PS-Youth/Adult Enrich	3,836.95
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	564.48
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	1,552.32
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	1,317.12
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	1,552.32
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	752.64
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	211.68
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	752.64
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	1,552.32
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	1,411.20
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	1,552.32
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	282.24
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	1,411.20
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	658.56
	PS-Teacher/Sub Summer Schl Jr. Hi At Risk 31a	1,528.80
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	188.16
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	376.32
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	376.32
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	188.16
	PS-Teacher/Sub Summer Schl Sr. Hi At Risk 31a	1,528.80
	PS-Testing Services Family Lit Fed Grant	500.09
	PS-Performing Arts Technician General	226.38
	PS-CCMS Operators-Bldg Security	158.47
	PS-Child Care	323.35
	PS-Child Care	605.50
	PS-Tech Support General	811.44
	PS-Help Desk Support Student Co-op Gen	19.85
	PS-Help Desk Support Student Co-op Gen	635.04
	PS-Youth/Adult Enrich	28.67
	PS - ESL Assistant Family Lit Fed Grant	501.40
	PS-Performing Arts Technician General	102.31
	PS-CCMS Operators-Bldg Security	196.86
	PS-CCMS Operators-Bldg Security	30.61
	PS-CCMS Operators-Bldg Security	62.63
	PS-CCMS Operators-Bldg Security	13.12
	PS-CCMS Operators-Bldg Security	62.63
	PS-CCMS Operators-Bldg Security	766.77
	PS-CCMS Operators-Bldg Security	1,056.46
	PS-CCMS Operators-Bldg Security	88.09
	PS-CCMS Operators-Bldg Security	334.30
	PS-CCMS Operators-Bldg Security	880.38
	PS-Program Assistant GSRP State Grnt	438.32
	PS-Carousel	85.26
	PS-Carousel	687.29
	PS-Carousel	215.91
	PS-Carousel	263.86
	PS-Carousel	50.49
	PS-Carousel	412.62
	PS-Carousel	243.22
	PS-Carousel	183.84
	PS-Carousel	251.68

DATE	VENDOR NAME / DESCRIPTION				AMOUNT
8/08/25	EDUSTAFF, LLC				
	PS-Carousel				60.54
	PS-Child Care				353.33
	PS-Child Care				333.73
	PS-Child Care				691.82
	PS-Child Care				270.01
	PS-Child Care				415.83
	PS-Child Care				82.32
	PS-Child Care				356.28
	PS-Child Care				611.52
	PS-Child Care				321.71
	PS-Child Care				316.16
	PS-Child Care				268.86
	PS-Child Care				322.37
	PS-Child Care				302.61
	PS-Child Care				278.24
	PS-Child Care				627.51
	PS-Child Care				290.75
	PS-Child Care				627.33
	PS-Child Care				360.89
	PS-Child Care				308.70
	PS-Child Care				285.25
	PS-Tech Support	General			823.20
	PS-Tech Support	General			846.72
	PS-Tech Support	General			846.72
	PS-Tech Support	General			752.64
	PS-Tech Support	General			582.86
	PS-Tech Support	General			976.08
	PS-Tech Support	General			717.36
	PS-Tech Support	General			717.36
	PS-Tech Support	General			75.26
	PS-Tech Support	General			752.64
	PS-Help Desk Support	Student Co-op	Gen		235.20
	PS-Help Desk Support	Student Co-op	Gen		470.40
	PS-Help Desk Support	Student Co-op	Gen		674.73
	PS-Help Desk Support	Student Co-op	Gen		508.03
	PS-Help Desk Support	Student Co-op	Gen		588.00
	PS-Help Desk Support	Student Co-op	Gen		635.04
	PS-Teacher/Sub	Summer Schl	Elem	At Risk 31a	1,552.32
	PS-Youth/Adult Enrich				273.42
	PS-Youth/Adult Enrich				475.26
	PS-Youth/Adult Enrich				499.66
	PS-Youth/Adult Enrich				1,640.51
	PS-Performing Arts Coordinator	General			159.39
	PS-Help Desk Support	Student Co-op	Gen		66.78
	PS-Tech Support	General			10.71
	PS-Tech Support	General			4.62
	PS-Tech Support	General			89.60
	PS-Tech Support	General			46.06
	PS-Help Desk Support	Student Co-op	Gen		110.25
	PS-Help Desk Support	Student Co-op	Gen		114.87
	PS-Help Desk Support	Student Co-op	Gen		93.87
	PS - ESL Assistant	Family Lit	Fed Grant		49.16

DATE	VENDOR NAME / DESCRIPTION	AMOUNT
8/08/25	EDUSTAFF, LLC	
	PS-Tech Support General	95.20
	PS-Help Desk Support Student Co-op Gen	39.62
	PS-Help Desk Support Student Co-op Gen	68.60
	PS-Tech Support General	30.24
	PS-Performing Arts Coordinator General	1,249.60
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	1,552.32
	Salary Para Summ Schl Bilingual	626.81
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	752.64
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	1,552.32
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	752.64
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	1,552.32
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	282.24
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	1,552.32
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	1,552.32
	PS-Teacher/Sub Summer Schl Jr. Hi At Risk 31a	1,528.80
	PS-Youth/Adult Enrich	3,836.94
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	564.48
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	188.16
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	1,552.32
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	1,317.12
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	1,552.32
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	211.68
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	1,411.20
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	1,411.20
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	658.56
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	376.32
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	376.32
	PS-Teacher/Sub Summer Schl Sr. Hi At Risk 31a	1,528.80
	PS-Teacher/Sub Summer Schl Elem At Risk 31a	752.64
	PS-Testing Services Family Lit Fed Grant	213.01
	PS-CCMS Operators-Bldg Security	311.63
	PS-Child Care	306.72
	PS-Help Desk Support Student Co-op Gen	595.35
	PS - ESL Assistant Family Lit Fed Grant	550.56
	PS-Performing Arts Technician General	267.54
	PS-Performing Arts Technician General	179.05
	PS-CCMS Operators-Bldg Security	41.28
	PS-CCMS Operators-Bldg Security	13.12
	PS-CCMS Operators-Bldg Security	62.63
	PS-CCMS Operators-Bldg Security	13.12
	PS-CCMS Operators-Bldg Security	62.63
	PS-CCMS Operators-Bldg Security	852.88
	PS-CCMS Operators-Bldg Security	16.40
	PS-CCMS Operators-Bldg Security	702.11
	PS-CCMS Operators-Bldg Security	915.60
	PS-CCMS Operators-Bldg Security	17.62
	PS-CCMS Operators-Bldg Security	313.02
	PS-CCMS Operators-Bldg Security	468.81
	PS-Program Assistant GSRP State Grnt	438.32
	PS-Carousel	87.64
	PS-Carousel	119.55
	PS-Carousel	274.34

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/08/25	EDUSTAFF, LLC			
	PS-Carousel			717.95
	PS-Carousel			48.75
	PS-Carousel			467.87
	PS-Carousel			15.88
	PS-Carousel			354.03
	PS-Carousel			154.80
	PS-Carousel			123.48
	PS-Child Care			392.17
	PS-Child Care			444.53
	PS-Child Care			426.42
	PS-Child Care			691.37
	PS-Child Care			420.49
	PS-Child Care			519.51
	PS-Child Care			273.80
	PS-Child Care			126.35
	PS-Child Care			84.79
	PS-Child Care			489.03
	PS-Child Care			131.71
	PS-Child Care			289.44
	PS-Child Care			265.73
	PS-Child Care			135.00
	PS-Child Care			409.95
	PS-Child Care			397.11
	PS-Child Care			277.42
	PS-Child Care			364.60
	PS-Child Care			441.99
	PS-Child Care			612.63
	PS-Child Care			393.65
	PS-Child Care			233.79
	PS-Child Care			193.62
	PS-Tech Support	General		823.20
	PS-Tech Support	General		846.72
	PS-Tech Support	General		846.72
	PS-Tech Support	General		752.64
	PS-Tech Support	General		582.86
	PS-Tech Support	General		976.08
	PS-Tech Support	General		717.36
	PS-Tech Support	General		717.36
	PS-Tech Support	General		811.44
	PS-Tech Support	General		717.36
	PS-Tech Support	General		169.34
	PS-Tech Support	General		752.64
	PS-Help Desk Support	Student Co-op	Gen	352.80
	PS-Help Desk Support	Student Co-op	Gen	588.00
	PS-Help Desk Support	Student Co-op	Gen	611.23
	PS-Help Desk Support	Student Co-op	Gen	555.66
	PS-Help Desk Support	Student Co-op	Gen	635.04
	PS-Help Desk Support	Student Co-op	Gen	294.00
	PS-Help Desk Support	Student Co-op	Gen	635.04
	PS-Youth/Adult Enrich			28.66
	PS-Youth/Adult Enrich			273.42
	PS-Youth/Adult Enrich			467.46

DATE	VENDOR NAME / DESCRIPTION				AMOUNT
8/08/25	EDUSTAFF, LLC				
	PS-Youth/Adult Enrich				499.65
	PS-Youth/Adult Enrich				1,640.51
	PS-CCMS Operators-Bldg Security				176.08
	PS-Tech Support	General			14.21
	PS-Tech Support	General			5.39
	PS-Help Desk Support	Student Co-op	Gen		3.85
				*TOTAL	122,585.67
8/15/25	EDUSTAFF, LLC				
	PS-Youth/Adult Enrich				2,814.18
	PS-Youth/Adult Enrich				2,814.18
				*TOTAL	5,628.36
8/26/25	EDUSTAFF, LLC				
	PS-Youth/Adult Enrich				123.95
	PS-Youth/Adult Enrich				294.00
	PS-Youth/Adult Enrich				123.95
	PS-Youth/Adult Enrich				294.00
	PS-Youth/Adult Enrich				123.95
	PS-Youth/Adult Enrich				294.00
	PS-Youth/Adult Enrich				123.96
	PS-Youth/Adult Enrich				294.00
	PS-Tech Support	General			164.64
				*TOTAL	1,836.45
8/22/25	EDUSTAFF, LLC				
	PS-Performing Arts Coordinator	General			3,183.78
	PS-Youth/Adult Enrich				1,407.08
	PS-Youth/Adult Enrich				588.00
	PS-Youth/Adult Enrich				1,407.08
	PS-Youth/Adult Enrich				588.00
	PS-Youth/Adult Enrich				1,407.08
	PS-Youth/Adult Enrich				588.00
	PS-Youth/Adult Enrich				657.57
	PS-Youth/Adult Enrich				1,407.11
	PS-Youth/Adult Enrich				588.00
	PS-Youth/Adult Enrich				657.57
	PS-Youth/Adult Enrich				657.57
	PS-Youth/Adult Enrich				657.59
	PS-Contract Service	Eisenhower High			846.72
	PS-Athletic Trainer	Utica High			141.12
	PS-Youth/Adult Enrich				238.14
	PS-Testing Services	Family Lit	Fed Grant		203.74
	PS - ESL Assistant	Family Lit	Fed Grant		550.56
	PS-Youth/Adult Enrich				252.25
	PS-Youth/Adult Enrich				1,434.61
	PS-Stipends First Robotics 99h	State Grnt	High		162.89
	PS-Youth/Adult Enrich				273.42
	PS-Youth/Adult Enrich				403.52
	PS-Youth/Adult Enrich				467.46
	PS-CCMS Operators-Bldg Security				311.17
	PS-CCMS Operators-Bldg Security				13.12

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/22/25	EDUSTAFF, LLC			
	PS-CCMS Operators-Bldg Security			62.63
	PS-CCMS Operators-Bldg Security			13.12
	PS-CCMS Operators-Bldg Security			62.63
	PS-CCMS Operators-Bldg Security			336.23
	PS-CCMS Operators-Bldg Security			875.98
	PS-CCMS Operators-Bldg Security			315.31
	PS-CCMS Operators-Bldg Security			900.19
	PS-CCMS Operators-Bldg Security			9.91
	PS-CCMS Operators-Bldg Security			166.07
	PS-CCMS Operators-Bldg Security			312.53
	PS-Program Assistant GSRP State Grnt			438.32
	PS-Carousel			233.38
	PS-Carousel			151.62
	PS-Carousel			156.78
	PS-Carousel			144.32
	PS-Carousel			136.53
	PS-Carousel			323.24
	PS-Carousel			461.84
	PS-Preschool			87.80
	PS-Carousel			97.02
	PS-Child Care			273.47
	PS-Child Care			88.91
	PS-Child Care			351.51
	PS-Child Care			628.43
	PS-Child Care			364.84
	PS-Child Care			414.52
	PS-Child Care			201.68
	PS-Child Care			158.88
	PS-Child Care			170.98
	PS-Child Care			516.69
	PS-Child Care			86.11
	PS-Child Care			294.54
	PS-Child Care			533.22
	PS-Child Care			241.03
	PS-Child Care			285.32
	PS-Child Care			294.54
	PS-Child Care			285.16
	PS-Child Care			284.33
	PS-Child Care			517.63
	PS-Child Care			521.52
	PS-Child Care			286.97
	PS-Child Care			227.04
	PS-Child Care			400.22
	PS-Performing Arts Technician		General	123.48
	PS-Performing Arts Technician		General	102.31
	PS-Performing Arts Technician		General	102.31
	PS-Performing Arts Technician		General	102.31
	PS-Tech Support	General		658.56
	PS-Tech Support	General		846.72
	PS-Tech Support	General		846.72
	PS-Tech Support	General		752.64
	PS-Tech Support	General		726.33

DATE	VENDOR NAME / DESCRIPTION				AMOUNT
8/22/25	EDUSTAFF, LLC				
	PS-Tech Support	General			4.49
	PS-Tech Support	General			976.08
	PS-Tech Support	General			717.36
	PS-Tech Support	General			735.29
	PS-Tech Support	General			8.97
	PS-Tech Support	General			649.15
	PS-Tech Support	General			573.89
	PS-Tech Support	General			357.50
	PS-Tech Support	General			787.92
	PS-Help Desk Support	Student Co-op	Gen		235.20
	PS-Help Desk Support	Student Co-op	Gen		558.60
	PS-Help Desk Support	Student Co-op	Gen		436.59
	PS-Help Desk Support	Student Co-op	Gen		635.04
	PS-Help Desk Support	Student Co-op	Gen		635.04
	PS-Help Desk Support	Student Co-op	Gen		571.54
	PS-Help Desk Support	Student Co-op	Gen		588.00
	PS-Performing Arts Coordinator	General			1,249.60
	PS-Tech Support	General			5.67
	PS-Tech Support	General			2.87
	PS-Tech Support	General			44.52
	PS-Tech Support	General			56.70
	PS-Tech Support	General			65.80
	PS-Help Desk Support	Student Co-op	Gen		192.01
	PS-Tech Support	General			134.75
	PS-Help Desk Support	Student Co-op	Gen		123.62
	PS-Help Desk Support	Student Co-op	Gen		20.44
	PS-Performing Arts Coordinator	General			166.25
	PS-Help Desk Support	Student Co-op	Gen		88.20
	PS-Tech Support	General			12.04
	PS-Tech Support	General			64.19
	PS-Tech Support	General			59.50
	PS-Help Desk Support	Student Co-op	Gen		180.60
	PS-Tech Support	General			33.39
	PS-Tech Support	General			162.29
	PS-Help Desk Support	Student Co-op	Gen		95.26
	PS-Youth/Adult Enrich				142.88
	PS-Testing Services	Family Lit	Fed Grant		213.01
	PS - ESL Assistant	Family Lit	Fed Grant		412.92
	PS-Temporary Clerical	General Elem			176.40
	PS-Youth/Adult Enrich				252.25
	PS-Youth/Adult Enrich				1,434.61
	PS-Stipends First Robotics 99h	State Grnt	High		162.87
	PS-Youth/Adult Enrich				164.05
	PS-Youth/Adult Enrich				396.90
	PS-Youth/Adult Enrich				373.97
	PS-CCMS Operators-Bldg Security				266.72
	PS-CCMS Operators-Bldg Security				30.61
	PS-CCMS Operators-Bldg Security				62.63
	PS-CCMS Operators-Bldg Security				13.12
	PS-CCMS Operators-Bldg Security				62.63
	PS-CCMS Operators-Bldg Security				424.39
	PS-CCMS Operators-Bldg Security				875.98

DATE	VENDOR NAME / DESCRIPTION				AMOUNT
8/22/25	EDUSTAFF, LLC				
	PS-CCMS Operators-Bldg Security				913.40
	PS-CCMS Operators-Bldg Security				16.52
	PS-CCMS Operators-Bldg Security				313.02
	PS-CCMS Operators-Bldg Security				164.02
	PS-CCMS Operators-Bldg Security				308.13
	PS-Program Assistant GSRP State Grnt				438.32
	PS-Carousel				151.14
	PS-Carousel				119.07
	PS-Carousel				33.82
	PS-Carousel				170.51
	PS-Carousel				64.77
	PS-Carousel				265.61
	PS-Preschool				87.32
	PS-Carousel				91.97
	PS-Child Care				59.09
	PS-Child Care				52.92
	PS-Child Care				113.19
	PS-Child Care				131.71
	PS-Performing Arts Technician		General		196.10
	PS-Performing Arts Technician		General		196.10
	PS-Tech Support	General			658.56
	PS-Tech Support	General			846.72
	PS-Tech Support	General			846.72
	PS-Tech Support	General			752.64
	PS-Tech Support	General			546.99
	PS-Tech Support	General			976.08
	PS-Tech Support	General			717.36
	PS-Tech Support	General			717.36
	PS-Tech Support	General			811.44
	PS-Tech Support	General			717.36
	PS-Tech Support	General			94.08
	PS-Tech Support	General			787.92
	PS-Help Desk Support	Student Co-op	Gen		470.40
	PS-Help Desk Support	Student Co-op	Gen		452.47
	PS-Help Desk Support	Student Co-op	Gen		587.41
	PS-Help Desk Support	Student Co-op	Gen		619.16
	PS-Help Desk Support	Student Co-op	Gen		508.03
	PS-Help Desk Support	Student Co-op	Gen		588.00
	PS-Help Desk Support	Student Co-op	Gen		603.29
	PS-Performing Arts Coordinator		General		1,249.60
	PS-Tech Support	General			116.20
	PS-Tech Support	General			164.64
	PS-Tech Support	General			143.47
	PS-Tech Support	General			150.53
	PS-Sub Teacher-RR Spec Ed				118.60
	PS-Help Desk Support	Student Co-op	Gen		95.26
	PS - ESL Assistant	Family Lit	Fed Grant		137.64
	PS-Tech Support	General			150.53
				*TOTAL	71,277.01
8/29/25	HICKS CONSTRUCTION CO INC				
	Capital Outlay-School Safety	Sec 31aa Mental Hlth			4,414.99

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/29/25	HICKS CONSTRUCTION CO INC			
	Capital Outlay-School Safety	Sec 31aa Mental Hlth		4,565.00
	Capital Outlay-School Safety	Sec 31aa Mental Hlth		4,314.99
	Capital Outlay-School Safety	Sec 31aa Mental Hlth		6,774.99
	Capital Outlay-School Safety	Sec 31aa Mental Hlth		4,365.00
	Capital Outlay-School Safety	Sec 31aa Mental Hlth		10,009.01
	Capital Outlay-School Safety	Sec 31aa Mental Hlth		8,611.10
	Capital Outlay-School Safety	Sec 31aa Mental Hlth		7,179.05
	Capital Outlay-School Safety	Sec 31aa Mental Hlth		25,048.11
	Capital Outlay-School Safety	Sec 31aa Mental Hlth		10,208.04
	Capital Outlay-School Safety	Sec 31aa Mental Hlth		810.00
	Capital Outlay-School Safety	Sec 31aa Mental Hlth		14,924.70
	Capital Outlay-School Safety	Sec 31aa Mental Hlth		2,839.75
	Capital Outlay-School Safety	Sec 31aa Mental Hlth		8,325.00
	Capital Outlay-School Safety	Sec 31aa Mental Hlth		1,710.00
	Capital Outlay-School Safety	Sec 31aa Mental Hlth		19,602.97
	Capital Outlay-School Safety	Sec 31aa Mental Hlth		360.00
	Capital Outlay-School Safety	Sec 31aa Mental Hlth		3,791.30
	Capital Outlay-School Safety	Sec 31aa Mental Hlth		521.09
	Capital Outlay-School Safety	Sec 31aa Mental Hlth		8,285.33
			*TOTAL	146,660.42
8/29/25	HICKS CONSTRUCTION CO INC			
	Capital Outlay-School Safety	Sec 31aa Mental Hlth		24,043.09
	Capital Outlay-School Safety	Sec 31aa Mental Hlth		5,310.00
	Capital Outlay-School Safety	Sec 31aa Mental Hlth		16,173.00
	Capital Outlay-School Safety	Sec 31aa Mental Hlth		10,824.30
	Capital Outlay-School Safety	Sec 31aa Mental Hlth		2,160.00
	Capital Outlay-School Safety	Sec 31aa Mental Hlth		1,076.40
			*TOTAL	59,586.79
8/29/25	OMEGA FLOORS INC			
	Remodeling	General		12,028.80
	Remodeling	General		5,000.00-
	Remodeling	General		430.00
			*TOTAL	7,458.80
8/29/25	SPARTAN CONSTRUCTION GROUP			
	Kitchen Improvements	General Cafe		11,513.70
	Kitchen Improvements	General Cafe		6,973.05
	Kitchen Improvements	General Cafe		49,690.53
			*TOTAL	68,177.28
8/22/25	JPMORGAN CHASE BANK			
	Miscellaneous Revenue			6.83
	PS-Workshop/Conference	Gen Cafe		33.80
	PS-Workshop/Conference	Gen Cafe		926.16
	PS-Workshop/Conference	Gen Cafe		926.16
	Supplies-Misc Child Care			6.99
	Supplies-Misc Child Care			6.00
	Supplies-Misc Child Care			110.00
	Supplies-Misc Child Care			125.00
	Supplies-Misc Youth/Adult Enrichment			32.93

DATE	VENDOR NAME / DESCRIPTION				AMOUNT
8/22/25	JPMORGAN CHASE BANK				
	Supplies-Misc Carousel				11.09
	Supplies-Misc Carousel				29.36
	Activities Club	Utica High School			1.00
	Activities Club	Utica High School			179.98
	Activities Club	Utica High School			627.00
	Student Council	Ford II			317.36
	Textbook New		General High		137.80
	Office Supplies	ESL	Adult Ed		29.12
	Workshop/Conf		Transp		322.86
	PS-Vehicle Repair	Transp			99.00
	PS-Vehicle Repair	Transp			400.00
				*TOTAL	4,328.44
8/22/25	JPMORGAN CHASE BANK				
	PS-Vehicle Repair	Transp			550.00
	Supplies-Repair Parts		Transp		99.99
	Supplies-Repair Parts		Transp		3,381.00
	Misc Supplies-Garage Operation		Transp		194.97
	Supplies-Building		Maint		31.77-
	Supplies-Building		Maint		29.97
	Supplies-Building		Maint		31.77
	Supplies-Building		Maint		5.61-
	Supplies-Building		Maint		54.56
	Supplies-Building		Maint		71.26
	Supplies-Building		Maint		146.37
	Supplies-Building		Maint		702.40
	Supplies-Building		Maint		16.58
	Supplies-Building		Maint		192.35
	Supplies-Building		Maint		2,781.87
	Supplies-Building		Maint		36.85
	Supplies-Building		Maint		31.84
	Supplies-Building		Maint		143.62
	Supplies-Building		Maint		209.00
	Supplies Equipment		Maint		152.86
				*TOTAL	8,789.88
8/22/25	JPMORGAN CHASE BANK				
	Supplies Grounds		Grounds		1,485.00
	Supplies Grounds		Grounds		1,485.00
	Workshop/Conf-Staff Devlpmnt		General		550.00
	Workshop/Conf-Staff Devlpmnt		General		1,127.04
	Office Supplies		General		44.48
	Office Supplies-Fiscal Svcs		General		180.00
	PS-Workshop/Conf Tech-Effective	Title IVA	Fed Grnt		336.24
	PS-Workshop/Conf Tech-Effective	Title IVA	Fed Grnt		336.24
	PS-Workshop/Conf Tech-Effective	Title IVA	Fed Grnt		1,030.32
	PS-Workshop/Conf Tech-Effective	Title IVA	Fed Grnt		1,373.76
	Teaching Supplies		GSRP State Grnt		69.94
	Teaching Supplies		GSRP State Grnt		149.52
	Workshop/Conference	At Risk 31a			7.00-
	Workshop/Conference	At Risk 31a			994.00
	Workshop/Conference	At Risk 31a			.01

DATE	VENDOR NAME / DESCRIPTION				AMOUNT
8/22/25	JPMORGAN CHASE BANK				
	Workshop/Conference	At Risk 31a			.01
	Workshop/Conference	At Risk 31a			.01
	Licensing Fees		GSRP State Grnt		261.42
	PS-Land/Building Repair	General			757.16
	PS-Land/Building Repair	General			77.25
				*TOTAL	10,250.40
8/22/25	JPMORGAN CHASE BANK				
	PS-Land/Building Repair	General			183.99
	PS-Land/Building Repair	General			627.00
	PS-Land/Building Repair	General			745.00
	PS-Land/Building Repair	General			899.60
	PS-Land/Building Repair	General			1,058.31
	PS-Land/Building Repair	General			2,519.51
	PS-Land/Building Repair	General			10.00
	PS-Land/Building Repair	General			300.00
	Custodial Supplies		General		68.57
	Custodial Supplies		General		537.88
	PS-Other Prof Service	Communic			9.00
	PS-Other Prof Service	Communic			29.00
	PS-Other Prof Service	Communic			30.00
	PS-Other Prof Service	Communic			65.00
	PS-Other Prof Service	Communic			328.63
	PS-Other Prof Service	Communic			479.00
	PS-Other Prof Service	Communic			795.00
	PS-Other Prof Service	Communic			851.92
	PS-Advertising		Communic		150.98
	PS-Advertising		Communic		156.27
				*TOTAL	9,844.66
8/22/25	JPMORGAN CHASE BANK				
	PS-Advertising		Communic		382.73
	PS-Advertising		Communic		444.60
	PS-Advertising		Communic		900.00
	PS-Advertising		Communic		900.00
	PS-Advertising		Communic		2,000.00
	PS-Advertising		Communic		2,171.48
	PS-Advertising		Communic		5,910.00
	Workshop/Conf	Communications			280.00
	Workshop/Conf	Communications			288.72
	Workshop/Conf	Communications			866.16
	PS-Software/Computer/Licenses/Admin		General		79.20
	PS-Software/Computer/Licenses/Admin		General		79.20
	PS-Software/Computer/Licenses/Admin		General		319.90
				*TOTAL	14,621.99
8/29/25	ABSOLUTE FIRE PROTECTION				
	Building Improvement/Remodeling		Dekeyser		29,043.31
				*TOTAL	29,043.31
8/29/25	AMERICAN FENCE & SUPPLY CO, INC				
	Site Work	Swinehart			61,360.59

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/29/25	AMERICAN FENCE & SUPPLY CO, INC			
			*TOTAL	61,360.59
8/29/25	BARTON MALOW BUILDERS LLC			
	Construction Manager Fees			174,213.30
	Construction Manager Fees			79,218.67
			*TOTAL	253,431.97
8/29/25	BJC SERVICES INC			
	Building Improvement/Remodeling	Dekeyser		432,450.54
			*TOTAL	432,450.54
8/29/25	BLUE STAR INC			
	Repl F&E	Swinehart		36,690.30
			*TOTAL	36,690.30
8/29/25	BUTCHER & BUTCHER CONSTRUCTION CO			
	Roofing	Collins		646,320.51
			*TOTAL	646,320.51
8/29/25	CONTRAST MECHANICAL			
	Mechanical H&V Improvement	Dekeyser		47,257.03
	Mechanical H&V Improvement	Stevenson		9,676.19
	Mechanical H&V Improvement	Swinehart		45,896.60
	Mechanical H&V Improvement	Eisenhower		5,357.43
	Mechanical H&V Improvement	FordII		5,357.43
	Mechanical H&V Improvement	Stevenson		13,340.27
	Mechanical H&V Improvement	Stevenson		528,187.58
			*TOTAL	655,072.53
8/29/25	CORTIS BROTHERS TRUCKING &			
	Site Work	Swinehart		357,210.00
	Site Work	Henry Ford II		263,700.00
			*TOTAL	620,910.00
8/29/25	DEHONDT ELECTRIC INC			
	Electrical Improvement	Eisenhower		82,979.74
	Electrical Improvement	Henry Ford II		67,275.57
	Electrical Improvement	Utica		75,553.56
			*TOTAL	225,808.87
8/29/25	DONATO LANDSCAPE LLC			
	Site Work	Eisenhower		8,865.00
	Site Work	Henry Ford II		9,000.00
			*TOTAL	17,865.00
8/29/25	ELKHORN CONSTRUCTION COMPANY INC			
	Building Improvement/Remodeling	Dekeyser		83,880.00
			*TOTAL	83,880.00
8/29/25	GREAT LAKES WEST LLC			
	Repl F&E	Swinehart		16,105.50
			*TOTAL	16,105.50

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/29/25	HICKS CONSTRUCTION CO INC			
	Site Work	Swinehart		46,515.15
			*TOTAL	46,515.15
8/29/25	INDUSTRIAL DEMOLITION SERVICES LLC			
	Building Improvement/Remodeling	Graebner		176,850.00
			*TOTAL	176,850.00
8/29/25	J & J CONSTRUCTION CO			
	Building Improvement/Remodeling	Dekeyser		97,658.77
			*TOTAL	97,658.77
8/29/25	KLM SCAPE & SNOW LLC			
	Site Work	Dekeyser		319,592.27
			*TOTAL	319,592.27
8/29/25	LMS CONSTRUCTION LLC			
	Building Improvement/Remodeling	Stevenson HS		36,225.00
			*TOTAL	36,225.00
8/29/25	MPM PAINTING LLC			
	Building Improvement/Remodeling	Dekeyser		40,446.72
			*TOTAL	40,446.72
8/29/25	NATIONWIDE CONSTRUCTION GROUP			
	Site Work	Stevenson High		120,528.72
			*TOTAL	120,528.72
8/29/25	PONTIAC CEILING PARTITION CO LLC			
	Building Improvement/Remodeling	Dekeyser		239,548.50
			*TOTAL	239,548.50
8/29/25	RAYHAVEN GROUP INC			
	Building Improvement/Remodeling	Dekeyser		201,196.80
			*TOTAL	201,196.80
8/29/25	RONCELLI INC			
	Building Improvement/Remodeling	Dekeyser		8,164.00
			*TOTAL	8,164.00
8/29/25	ROSEVILLE GLASS CO LLC			
	Building Improvement/Remodeling	Dekeyser		24,567.30
			*TOTAL	24,567.30
8/29/25	SAWYER SERVICES INC			
	Electrical Improvement	Dekeyser		91,682.21
	Electrical Improvement	Stevenson		5,400.00
	Site Work	Schuchard Elem		13,185.00
			*TOTAL	110,267.21
8/29/25	EASTSIDE EQUIPMENT			
	Site Work	Stevenson High		68,840.78

DATE	VENDOR NAME / DESCRIPTION			AMOUNT
8/29/25	EASTSIDE EQUIPMENT			
	Site Work	Stevenson High		8,100.00
	Site Work	Swinehart		105,304.50
	Site Work	Eisenhower		5,490.00
	Site Work	Eisenhower		510,224.58
	Site Work	Graebner Elem		116,001.00
			*TOTAL	813,960.86
8/29/25	SOUTHEASTERN TILE LLC			
	Flooring Dekeyser			6,809.40
			*TOTAL	6,809.40
8/29/25	SPRINTURF			
	Site Work	Stevenson High		58,689.54
			*TOTAL	58,689.54
8/29/25	SUPERIOR SERVICES RSH, INC			
	Roofing Collins			389,539.08
			*TOTAL	389,539.08
8/29/25	AINSWORTH INC			
	Mechanical H&V Improvement	UAIS/Heritage		15,013.09
			*TOTAL	15,013.09
8/29/25	DEHONDT ELECTRIC INC			
	Site Work	Wiley		10,305.33
			*TOTAL	10,305.33
8/29/25	ROOFING TECHNOLOGY ASSOC., LTD			
	Roofing General			13,726.75
			*TOTAL	13,726.75
8/29/25	SPECTRUM NEON CO			
	Site Work	Henry Ford II		68.36
	Site Work	ASC		5,261.40
			*TOTAL	5,329.76
8/29/25	HICKS CONSTRUCTION CO INC			
	Building Improvements	Walsh		7,652.96
			*TOTAL	7,652.96
*GRAND TOTAL				24,931,632.41