Climax-Scotts Community Schools Vendor Payments in 2023-24

FUND	CHECK NUMBER	CHECK DATE	VENDOR#	VENDOR NAME	AMOUNT
11 - GENERAL	107282	11/16/2023	4	A PARTS WAREHOUSE	214.34
11 - GENERAL	V107336	11/30/2023	4	A PARTS WAREHOUSE	470.48
11 - GENERAL	V107410	12/15/2023	4	A PARTS WAREHOUSE	856.68
11 - GENERAL	V107616	02/22/2024	4	A PARTS WAREHOUSE	420.11
11 - GENERAL	V107733	03/21/2024	4	A PARTS WAREHOUSE	114.53
11 - GENERAL	V10802	05/16/2024	4	A PARTS WAREHOUSE	669.67
11 - GENERAL	V10822	05/30/2024	4	A PARTS WAREHOUSE	694.67
11 - GENERAL	107214	10/03/2023	9	A.F.L.A.C.	452.77
11 - GENERAL	107230	10/27/2023	9	A.F.L.A.C.	452.77
11 - GENERAL	107481	12/15/2023	9	A.F.L.A.C.	452.77
11 - GENERAL	107528	01/16/2024	9	A.F.L.A.C.	452.77
11 - GENERAL	107558	01/29/2024	9	A.F.L.A.C.	452.77
11 - GENERAL	107648	02/29/2024	9	A.F.L.A.C.	452.77
11 - GENERAL	10800	04/30/2024	9	A.F.L.A.C.	452.77
11 - GENERAL	107879	05/02/2024	9	A.F.L.A.C.	452.77
11 - GENERAL	10896	06/28/2024	9	A.F.L.A.C.	452.77
11 - GENERAL	10929	07/24/2024	9	A.F.L.A.C.	452.77
61 - AGENCY	V107479	12/28/2023	E1087	ABIGAIL L BRADLEY	35.00
11 - GENERAL	V106982	08/25/2023	15	ACCURACY TEMPORARY SERVI	74,564.69
11 - GENERAL	V107090	09/22/2023	15	ACCURACY TEMPORARY SERVI	25,899.00
11 - GENERAL	V107196	10/20/2023	15	ACCURACY TEMPORARY SERVI	25,899.00
11 - GENERAL	V107254	11/03/2023	15	ACCURACY TEMPORARY SERVI	5,188.60
11 - GENERAL	V107301	11/17/2023	15	ACCURACY TEMPORARY SERVI	25,899.00
11 - GENERAL	V107337	11/30/2023	15	ACCURACY TEMPORARY SERVI	7,880.80
11 - GENERAL	V107469	12/28/2023	15	ACCURACY TEMPORARY SERVI	50,238.88
11 - GENERAL	V107508	01/11/2024	15	ACCURACY TEMPORARY SERVI	40,512.00
11 - GENERAL	V107545	01/25/2024	15	ACCURACY TEMPORARY SERVI	13,178.67
11 - GENERAL	V107590	02/08/2024	15	ACCURACY TEMPORARY SERVI	40,512.00
11 - GENERAL	V107617	02/22/2024	15	ACCURACY TEMPORARY SERVI	13,178.67
11 - GENERAL	V107734	03/21/2024	15	ACCURACY TEMPORARY SERVI	40,512.00
11 - GENERAL	V107781	04/04/2024	15	ACCURACY TEMPORARY SERVI	17,024.67
11 - GENERAL	V107814	04/18/2024	15	ACCURACY TEMPORARY SERVI	51,255.00
11 - GENERAL	V107858	05/02/2024	15	ACCURACY TEMPORARY SERVI	26,378.14
11 - GENERAL	V10803	05/16/2024	15	ACCURACY TEMPORARY SERVI	51,255.00
11 - GENERAL	V10823	05/30/2024	15	ACCURACY TEMPORARY SERVI	31,820.23
11 - GENERAL	V10868	06/28/2024	15	ACCURACY TEMPORARY SERVI	92,920.99
11 - GENERAL	107120	10/05/2023	22	ADAMS REMCO INC.	373.75
11 - GENERAL	107366	12/14/2023	22	ADAMS REMCO INC.	87.50
11 - GENERAL	107654	03/07/2024	22	ADAMS REMCO INC.	167.50
11 - GENERAL	107944	06/28/2024	3049	AIRGAS USA LLC	208.70
11 - GENERAL	107494	01/11/2024	3108	ALLENDALE PUBLIC SCHOOLS	400.00
11 - GENERAL	V107302	11/17/2023	E792	ALLISON J CHARLES	75.88
11 - GENERAL	V107144	10/06/2023	2399	ALLSTEEL INC.	10,296.92
11 - GENERAL	107915	05/30/2024	3244	AMY VINCENT	74.61
61 - AGENCY	V107613	02/08/2024	E471	ANGELA S GILBERT	165.00
61 - AGENCY	V107629	02/23/2024	E471	ANGELA S GILBERT	101.63
11 - GENERAL	V107782	04/04/2024	E471	ANGELA S GILBERT	21.60
11 - GENERAL	V10869	06/28/2024	E471	ANGELA S GILBERT	90.00
11 - GENERAL	107170	10/19/2023	3139	ANGELA VANSWEDEN	680.00

Climax-Scotts Community Schools Vendor Payments in 2023-24

FUND	CHECK NUMBER	CHECK DATE	VENDOR#	VENDOR NAME	AMOUNT
11 - GENERAL	106855	07/13/2023	2606	ARBITERSPORTS LLC	5,345.00
11 - GENERAL	106856	07/13/2023	2606	ARBITERSPORTS LLC	690.00
11 - GENERAL	107121	10/05/2023	2606	ARBITERSPORTS LLC	1,935.00
11 - GENERAL	V107197	10/20/2023	2606	ARBITERSPORTS LLC	550.00
11 - GENERAL	V107255	11/03/2023	2606	ARBITERSPORTS LLC	550.56
11 - GENERAL	V107411	12/15/2023	2606	ARBITERSPORTS LLC	8,260.00
11 - GENERAL	V107618	02/22/2024	2606	ARBITERSPORTS LLC	1,100.00
11 - GENERAL	V107735	03/21/2024	2606	ARBITERSPORTS LLC	5,620.00
11 - GENERAL	V10804	05/16/2024	2606	ARBITERSPORTS LLC	1,625.00
42 - CAPITAL PROJ 2023 B(	107955	06/28/2024	3259	ARCHITECTURAL METALS INC	24,390.00
11 - GENERAL	V106917	07/28/2023	3174	ARIZENT	1,705.00
61 - AGENCY	107776	04/04/2024	3225	ARROW 6 LLC	500.00
11 - GENERAL	106999	09/07/2023	2542	ASCENSION MICHIGAN EMPLOY	70.00
11 - GENERAL	107058	09/21/2023	2542	ASCENSION MICHIGAN EMPLOY	70.00
11 - GENERAL	107367	12/14/2023	2542	ASCENSION MICHIGAN EMPLOY	140.00
11 - GENERAL	107708	03/21/2024	2542	ASCENSION MICHIGAN EMPLOY	70.00
11 - GENERAL	108007	07/25/2024	2542	ASCENSION MICHIGAN EMPLOY	140.00
61 - AGENCY	107926	05/30/2024	3245	AUDREY COOPER	200.00
11 - GENERAL	107232	11/02/2023	3111	AUTO GLASS SOLUTIONS INC	600.00
11 - GENERAL	107283	11/16/2023	3111	AUTO GLASS SOLUTIONS INC	600.00
61 - AGENCY	107452	12/28/2023	3057	B & W CHARTERS INC	2,218.00
35 - DEBT SERVICE 2018 B(	107226	10/20/2023	136	BANK OF NEW YORK MELLON	210,395.00
35 - DEBT SERVICE 2018 B(	107886	05/02/2024	136	BANK OF NEW YORK MELLON	691,125.00
11 - GENERAL	106900	07/27/2023	163	BATTLE CREEK FARM BUREAU	51.54
11 - GENERAL	107000	09/07/2023	163	BATTLE CREEK FARM BUREAU	24.91
11 - GENERAL	107122	10/05/2023	163	BATTLE CREEK FARM BUREAU	99.74
11 - GENERAL	107171	10/19/2023	163	BATTLE CREEK FARM BUREAU	139.65
11 - GENERAL	107233	11/02/2023	163	BATTLE CREEK FARM BUREAU	340.55
11 - GENERAL	107590	02/22/2024	163	BATTLE CREEK FARM BUREAU	1,021.65
11 - GENERAL	107833	05/02/2024	163	BATTLE CREEK FARM BUREAU	4.55
11 - GENERAL	107945	06/28/2024	163	BATTLE CREEK FARM BUREAU	13.44
11 - GENERAL	106927	08/10/2023	3180	BATTLE CREEK PUBLIC SCHOO	200.00
11 - GENERAL	108008	07/25/2024	168	BATTLE CREEK SHOPPER NEWS	141.00
11 - GENERAL	106901	07/27/2023	2643	BEST WAY DISPOSAL	487.00
11 - GENERAL	106964	08/24/2023	2643	BEST WAY DISPOSAL	487.00
11 - GENERAL	107059	09/21/2023	2643	BEST WAY DISPOSAL	487.00
11 - GENERAL	107172	10/19/2023	2643	BEST WAY DISPOSAL	555.50
11 - GENERAL	107284	11/16/2023	2643	BEST WAY DISPOSAL	506.00
11 - GENERAL	107368	12/14/2023	2643	BEST WAY DISPOSAL	506.00
11 - GENERAL	107531	01/25/2024	2643	BEST WAY DISPOSAL	506.00
11 - GENERAL	107591	02/22/2024	2643	BEST WAY DISPOSAL	506.00
11 - GENERAL	107709	03/21/2024	2643	BEST WAY DISPOSAL	554.70
11 - GENERAL	107834	05/02/2024	2643	BEST WAY DISPOSAL	457.30
11 - GENERAL	107916	05/30/2024	2643	BEST WAY DISPOSAL	506.00
11 - GENERAL	108009	07/25/2024	2643	BEST WAY DISPOSAL	1,012.00
61 - AGENCY	107385	12/14/2023	3206	BETH DEWAAL	99.46
11 - GENERAL	V107091	09/22/2023	E970	BETH M MISSLER	76.25
11 - GENERAL	V107303	11/17/2023	E970	BETH M MISSLER	222.71
11 - GENERAL	V106957	07/27/2023	2709	BMO	12,887.19

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FUND	CHECK NUMBER	CHECK DATE	VENDOR#	VENDOR NAME	AMOUNT
11 - GENERAL	V107166	08/27/2023	2709	BMO	3,727.50
61 - AGENCY	V107166	08/27/2023	2709	BMO	288.98
11 - GENERAL	V107168	09/27/2023	2709	BMO	9,306.36
61 - AGENCY	V107169	09/27/2023	2709	BMO	1,246.31
11 - GENERAL	V107438	10/27/2023	2709	BMO	3,954.14
25 - FOOD SERVICE	V107439	10/27/2023	2709	BMO	50.00
61 - AGENCY	V107440	10/27/2023	2709	BMO	1,077.56
11 - GENERAL	V107896	11/27/2023	2709	BMO	2,688.73
61 - AGENCY	V107897	11/27/2023	2709	BMO	144.40
11 - GENERAL	V107899	12/27/2023	2709	BMO	3,239.75
25 - FOOD SERVICE	V107900	12/27/2023	2709	BMO	121.43
61 - AGENCY	V107901	12/27/2023	2709	BMO	344.88
11 - GENERAL	V107902	01/27/2024	2709	BMO	1,531.08
61 - AGENCY	V10793	01/27/2024	2709	BMO	770.43
11 - GENERAL	V10795	02/27/2024	2709	BMO	4,556.29
61 - AGENCY	V10796	02/27/2024	2709	BMO	2,985.75
11 - GENERAL	V10797	03/27/2024	2709	BMO	3,866.70
25 - FOOD SERVICE	V10798	03/27/2024	2709	BMO	348.00
61 - AGENCY	V10799	03/27/2024	2709	BMO	4,942.25
11 - GENERAL	V10981	06/30/2024	2709	BMO	2,432.06
61 - AGENCY	V10982	06/30/2024	2709	BMO	277.26
11 - GENERAL	V10983	06/30/2024	2709	BMO	3,548.18
25 - FOOD SERVICE	V10984	06/30/2024	2709	BMO	29.40
61 - AGENCY	V10986	06/30/2024	2709	BMO	4,298.41
11 - GENERAL	V10987	07/31/2024	2709	BMO	1,436.06
25 - FOOD SERVICE	V10988	07/31/2024	2709	BMO	87.88
61 - AGENCY	V10989	07/31/2024	2709	BMO	185.69
11 - GENERAL	107173	10/19/2023	3194	BRANDI & IAN VANDYKE	510.00
11 - GENERAL	107964	07/12/2024	3167	BRANDON LEE HAYNES	359.12
11 - GENERAL	V106869	07/14/2023	E1005	BRENT COLE	50.00
11 - GENERAL	V106946	08/11/2023	E1005	BRENT COLE	50.00
11 - GENERAL	V107031	09/07/2023	E1005	BRENT COLE	50.00
11 - GENERAL	V107145	10/06/2023	E1005	BRENT COLE	50.00
11 - GENERAL	V107256	11/03/2023	E1005	BRENT COLE	50.00
11 - GENERAL	V107412	12/15/2023	E1005	BRENT COLE	50.00
11 - GENERAL	V107509	01/11/2024	E1005	BRENT COLE	50.00
11 - GENERAL	V107591	02/08/2024	E1005	BRENT COLE	50.00
11 - GENERAL	V107708	03/07/2024	E1005	BRENT COLE	106.77
11 - GENERAL	V107792	04/04/2024	E1005	BRENT COLE	100.00
11 - GENERAL	V10805	05/16/2024	E1005	BRENT COLE	50.00
11 - GENERAL	V10896	07/01/2024	E1005	BRENT COLE	50.00
61 - AGENCY	107139	10/05/2023	3098	BRIDGET WALMAN	148.40
61 - AGENCY	107960	06/28/2024	3098	BRIDGET WALMAN	2,545.95
11 - GENERAL	V106870	07/14/2023	2733	BRIGHTLY SOFTWARE INC.	1,823.25
11 - GENERAL	107174	10/19/2023	2435	BRONSON HEALTHCARE GROUP	14,000.00
11 - GENERAL	107592	02/22/2024	2435	BRONSON HEALTHCARE GROUP	14,000.00
11 - GENERAL	V107198	10/20/2023	E1007	BROOKLYNN R GENSCHORECK	170.00
11 - GENERAL	V106983	08/25/2023	3122	BSN SPORTS LLC	312.34
61 - AGENCY	V106993	08/25/2023	3122	BSN SPORTS LLC	85.00

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FUND	CHECK NUMBER	CHECK DATE	VENDOR#	VENDOR NAME	AMOUNT
61 - AGENCY	V107053	09/08/2023	3122	BSN SPORTS LLC	124.92
11 - GENERAL	V107092	09/22/2023	3122	BSN SPORTS LLC	615.83
61 - AGENCY	V107104	09/22/2023	3122	BSN SPORTS LLC	825.47
11 - GENERAL	V107199	10/20/2023	3122	BSN SPORTS LLC	4,300.28
61 - AGENCY	V107213	10/20/2023	3122	BSN SPORTS LLC	215.32
11 - GENERAL	V107257	11/03/2023	3122	BSN SPORTS LLC	1,441.00
11 - GENERAL	V107338	11/30/2023	3122	BSN SPORTS LLC	101.76
42 - CAPITAL PROJ 2023 B(	V107351	11/30/2023	3122	BSN SPORTS LLC	1,902.19
61 - AGENCY	V107353	11/30/2023	3122	BSN SPORTS LLC	1,597.12
61 - AGENCY	V107554	01/25/2024	3122	BSN SPORTS LLC	1,186.12
11 - GENERAL	V107592	02/08/2024	3122	BSN SPORTS LLC	249.48
42 - CAPITAL PROJ 2023 B(	V107611	02/08/2024	3122	BSN SPORTS LLC	356.08
61 - AGENCY	V107614	02/08/2024	3122	BSN SPORTS LLC	1,900.93
11 - GENERAL	V107619	02/22/2024	3122	BSN SPORTS LLC	3,352.92
42 - CAPITAL PROJ 2023 B(	V107628	02/22/2024	3122	BSN SPORTS LLC	31,264.90
61 - AGENCY	V107630	02/23/2024	3122	BSN SPORTS LLC	1,048.80
11 - GENERAL	V107709	03/07/2024	3122	BSN SPORTS LLC	2,562.85
42 - CAPITAL PROJ 2023 B(	V107721	03/07/2024	3122	BSN SPORTS LLC	144.16
61 - AGENCY	V107723	03/07/2024	3122	BSN SPORTS LLC	2,975.40
42 - CAPITAL PROJ 2023 B(	V107751	03/21/2024	3122	BSN SPORTS LLC	88.68
61 - AGENCY	V107752	03/21/2024	3122	BSN SPORTS LLC	294.56
42 - CAPITAL PROJ 2023 B(	V107828	04/18/2024	3122	BSN SPORTS LLC	137.50
61 - AGENCY	V107830	04/18/2024	3122	BSN SPORTS LLC	402.91
11 - GENERAL	V107859	05/02/2024	3122	BSN SPORTS LLC	5,564.24
61 - AGENCY	V10818	05/16/2024	3122	BSN SPORTS LLC	1,309.32
42 - CAPITAL PROJ 2023 B(	V10834	05/30/2024	3122	BSN SPORTS LLC	413.00
11 - GENERAL	V10974	08/08/2024	3122	BSN SPORTS LLC	31.50
11 - GENERAL	107794	04/18/2024	2760	BUIST ELECTRIC INC	765.00
11 - GENERAL	107769	04/04/2024	271	BURKETT SIGNS	563.24
11 - GENERAL	107931	06/13/2024	271	BURKETT SIGNS	159.00
11 - GENERAL	107567	02/08/2024	289	CALHOUN COUNTY TREASURER	7.37
32 - DEBT SERVICE 2023 B(	107587	02/08/2024	289	CALHOUN COUNTY TREASURER	11.49
35 - DEBT SERVICE 2018 B(	107588	02/08/2024	289	CALHOUN COUNTY TREASURER	12.47
11 - GENERAL	107593	02/22/2024	289	CALHOUN COUNTY TREASURER	226.01
11 - GENERAL	107658	03/07/2024	289	CALHOUN COUNTY TREASURER	15.28
11 - GENERAL	107659	03/07/2024	289	CALHOUN COUNTY TREASURER	2,691.49
11 - GENERAL	107965	07/12/2024	289	CALHOUN COUNTY TREASURER	4,514.24
11 - GENERAL	107903	05/16/2024	290	CALHOUN I.S.D.	75.00
11 - GENERAL	V106871	07/14/2023	296	CANNEYS WATER COND INC	38.85
11 - GENERAL	V106947	08/11/2023	296	CANNEYS WATER COND INC	38.85
11 - GENERAL	V107032	09/07/2023	296	CANNEYS WATER COND INC	38.85
11 - GENERAL	V107146	10/06/2023	296	CANNEYS WATER COND INC	38.85
11 - GENERAL	V107258	11/03/2023	296	CANNEYS WATER COND INC	171.76
11 - GENERAL	V107304	11/17/2023	296	CANNEYS WATER COND INC	38.85
11 - GENERAL	V107413	12/15/2023	296	CANNEYS WATER COND INC	38.85
11 - GENERAL	V107510	01/11/2024	296	CANNEYS WATER COND INC	38.85
11 - GENERAL	V107593	02/08/2024	296	CANNEYS WATER COND INC	38.85
11 - GENERAL	107660	03/07/2024	296	CANNEYS WATER COND INC	38.85
11 - GENERAL	V107783	04/04/2024	296	CANNEYS WATER COND INC	38.85

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FUND	CHECK NUMBER	CHECK DATE	VENDOR#	VENDOR NAME	AMOUNT
11 - GENERAL	V10806	05/16/2024	296	CANNEYS WATER COND INC	38.85
11 - GENERAL	V10870	06/28/2024	296	CANNEYS WATER COND INC	38.85
11 - GENERAL	V106948	08/11/2023	301	CARLETON EQUIPMENT CO	82.84
11 - GENERAL	V107546	01/25/2024	301	CARLETON EQUIPMENT CO	914.06
11 - GENERAL	V107736	03/21/2024	301	CARLETON EQUIPMENT CO	24.99
11 - GENERAL	V107033	09/07/2023	314	CDW GOVERNMENT	618.20
11 - GENERAL	V107511	01/11/2024	314	CDW GOVERNMENT	7,880.00
11 - GENERAL	V10807	05/16/2024	317	CEDAR CREEK GOLF CLUB	550.00
11 - GENERAL	V107200	10/20/2023	320	CENGAGE LEARNING INC.	2,387.00
11 - GENERAL	107904	05/16/2024	324	CENTREVILLE PUBLIC SCHOOL	150.00
11 - GENERAL	106928	08/10/2023	325	CEREAL CITY AUTO PARTS	29.16
11 - GENERAL	106965	08/24/2023	325	CEREAL CITY AUTO PARTS	21.02
11 - GENERAL	107001	09/07/2023	325	CEREAL CITY AUTO PARTS	3,012.95
11 - GENERAL	107234	11/02/2023	325	CEREAL CITY AUTO PARTS	110.76
11 - GENERAL	107285	11/16/2023	325	CEREAL CITY AUTO PARTS	92.64
11 - GENERAL	107441	12/28/2023	325	CEREAL CITY AUTO PARTS	682.75
11 - GENERAL	107710	03/21/2024	325	CEREAL CITY AUTO PARTS	1,436.60
11 - GENERAL	107835	05/02/2024	325	CEREAL CITY AUTO PARTS	95.94
11 - GENERAL	107905	05/16/2024	325	CEREAL CITY AUTO PARTS	355.93
11 - GENERAL	107917	05/30/2024	325	CEREAL CITY AUTO PARTS	8.72
11 - GENERAL	V107034	09/07/2023	2601	CERTASITE LLC	3,819.11
11 - GENERAL	V107093	09/22/2023	2601	CERTASITE LLC	434.49
11 - GENERAL	V107201	10/20/2023	2601	CERTASITE LLC	275.99
11 - GENERAL	V107594	02/08/2024	2601	CERTASITE LLC	262.24
11 - GENERAL	V107860	05/02/2024	2601	CERTASITE LLC	122.56
11 - GENERAL	V107815	04/18/2024	327	CERTIPORT	3,774.65
61 - AGENCY	107453	12/28/2023	2762	CHEERLEADING COMPANY INC.	3,107.66
61 - AGENCY	107506	01/11/2024	2762	CHEERLEADING COMPANY INC.	889.89
11 - GENERAL	107235	11/02/2023	3198	CHIP PADDOCK	15.00
11 - GENERAL	107836	05/02/2024	3234	CHRYSTAL EDWARDS	60.16
11 - GENERAL	107918	05/30/2024	3234	CHRYSTAL EDWARDS	74.20
11 - GENERAL	V107035	09/07/2023	355	CINTAS CORPORATION	444.48
25 - FOOD SERVICE	V107048	09/08/2023	355	CINTAS CORPORATION	163.48
11 - GENERAL	V107147	10/06/2023	355	CINTAS CORPORATION	641.34
25 - FOOD SERVICE	V107163	10/06/2023	355	CINTAS CORPORATION	179.38
11 - GENERAL	V107259	11/03/2023	355	CINTAS CORPORATION	641.34
25 - FOOD SERVICE	V107271	11/03/2023	355	CINTAS CORPORATION	179.38
11 - GENERAL	V107305	11/17/2023	355	CINTAS CORPORATION	59.56
11 - GENERAL	V107414	12/15/2023	355	CINTAS CORPORATION	641.34
25 - FOOD SERVICE	V107426	12/15/2023	355	CINTAS CORPORATION	179.38
11 - GENERAL	V107512	01/11/2024	355	CINTAS CORPORATION	641.34
25 - FOOD SERVICE	V107524	01/11/2024	355	CINTAS CORPORATION	179.38
11 - GENERAL	V107596	02/08/2024	355	CINTAS CORPORATION	961.57
25 - FOOD SERVICE	V107609	02/08/2024	355	CINTAS CORPORATION	229.35
11 - GENERAL	V107710	03/07/2024	355	CINTAS CORPORATION	221.48
25 - FOOD SERVICE	V107719	03/07/2024	355	CINTAS CORPORATION	219.10
11 - GENERAL	V107738	03/21/2024	355	CINTAS CORPORATION	459.93
11 - GENERAL	V107817	04/18/2024	355	CINTAS CORPORATION	483.03
25 - FOOD SERVICE	V107826	04/18/2024	355	CINTAS CORPORATION	179.38

Climax-Scotts Community Schools **Vendor Payments in 2023-24**

FUND	CHECK NUMBER	CHECK DATE	VENDOR#	VENDOR NAME	AMOUNT
11 - GENERAL	V107862	05/02/2024	355	CINTAS CORPORATION	260.67
11 - GENERAL	V10809	05/16/2024	355	CINTAS CORPORATION	700.90
25 - FOOD SERVICE	V10816	05/16/2024	355	CINTAS CORPORATION	179.38
11 - GENERAL	V10848	06/13/2024	355	CINTAS CORPORATION	380.67
25 - FOOD SERVICE	V10855	06/13/2024	355	CINTAS CORPORATION	139.66
11 - GENERAL	V10872	06/28/2024	355	CINTAS CORPORATION	621.50
25 - FOOD SERVICE	V10885	06/28/2024	355	CINTAS CORPORATION	129.41
11 - GENERAL	V10908	07/12/2024	355	CINTAS CORPORATION	59.56
11 - GENERAL	V10949	07/25/2024	355	CINTAS CORPORATION	260.67
61 - AGENCY	107852	05/02/2024	3228	CJ BARRYMORE'S SPORTS & E	2,521.39
11 - GENERAL	V106984	08/25/2023	3177	CLASSTAG INC	500.00
42 - CAPITAL PROJ 2023 B(	107250	11/02/2023	2641	CLEAN EARTH	389.00
11 - GENERAL	106929	08/10/2023	366	CLIMAX ROTARY	80.00
11 - GENERAL	106940	08/10/2023	1586	CLIMAX-SCOTTS COMMUNITY S	500.00
61 - AGENCY	107142	10/05/2023	1586	CLIMAX-SCOTTS COMMUNITY S	250.00
11 - GENERAL	107186	10/19/2023	1586	CLIMAX-SCOTTS COMMUNITY S	202.77
61 - AGENCY	107195	10/19/2023	1586	CLIMAX-SCOTTS COMMUNITY S	22.00
11 - GENERAL	107536	01/25/2024	1586	CLIMAX-SCOTTS COMMUNITY S	222.00
61 - AGENCY	107543	01/25/2024	1586	CLIMAX-SCOTTS COMMUNITY S	50.00
61 - AGENCY	107589	02/08/2024	1586	CLIMAX-SCOTTS COMMUNITY S	75.00
61 - AGENCY	107810	04/18/2024	1586	CLIMAX-SCOTTS COMMUNITY S	140.00
11 - GENERAL	107845	05/02/2024	1586	CLIMAX-SCOTTS COMMUNITY S	138.00
11 - GENERAL	107943	06/13/2024	3249	COLDWATER GOLF CLUB	230.00
11 - GENERAL	107837	05/02/2024	3233	COLE REITZ	169.60
11 - GENERAL	107442	12/28/2023	83	COLLEGE BOARD	2,016.54
11 - GENERAL	107795	04/18/2024	2744	COLON COMMUNITY SCHOOLS	200.00
11 - GENERAL	V107306	11/17/2023	407	COMPLETE PRESSURE WASHING	200.00
11 - GENERAL	V107339	11/30/2023	407	COMPLETE PRESSURE WASHING	220.00
11 - GENERAL	V107470	12/28/2023	407	COMPLETE PRESSURE WASHING	300.00
11 - GENERAL	V107547	01/25/2024	407	COMPLETE PRESSURE WASHING	280.00
11 - GENERAL	107664	03/07/2024	407	COMPLETE PRESSURE WASHING	220.00
11 - GENERAL	V107863	05/02/2024	407	COMPLETE PRESSURE WASHING	240.00
61 - AGENCY	107940	06/13/2024	3127	COMPLETE TEAM OUTFITTER I	382.50
11 - GENERAL	V106923	07/27/2023	419	CONSUMERS ENERGY	164.04
11 - GENERAL	V106949	08/11/2023	419	CONSUMERS ENERGY	1,556.00
11 - GENERAL	V106985	08/25/2023	419	CONSUMERS ENERGY	136.40
11 - GENERAL	V106998	08/25/2023	419	CONSUMERS ENERGY	170.55
11 - GENERAL	V107036	09/07/2023	419	CONSUMERS ENERGY	1,648.05
11 - GENERAL	V107110	09/26/2023	419	CONSUMERS ENERGY	99.67
11 - GENERAL	V107148	10/06/2023	419	CONSUMERS ENERGY	1,556.00
11 - GENERAL	V107202	10/20/2023	419	CONSUMERS ENERGY	171.44
11 - GENERAL	V107227	10/26/2023	419	CONSUMERS ENERGY	940.03
11 - GENERAL	V107260	11/03/2023	419	CONSUMERS ENERGY	1,753.00
11 - GENERAL	V107307	11/17/2023	419	CONSUMERS ENERGY	609.58
11 - GENERAL	V107359	11/24/2023	419	CONSUMERS ENERGY	2,288.24
11 - GENERAL	V107340	11/30/2023	419	CONSUMERS ENERGY	1,753.00
11 - GENERAL	V107415	12/15/2023	419	CONSUMERS ENERGY	1,016.26
11 - GENERAL	V107491	12/26/2023	419	CONSUMERS ENERGY	2,925.64
11 - GENERAL	V107513	01/11/2024	419	CONSUMERS ENERGY	2,848.80

Climax-Scotts Community Schools   Vendor Payments in 2023-24

FUND	CHECK NUMBER	CHECK DATE	VENDOR#	VENDOR NAME	AMOUNT
11 - GENERAL	V107597	02/08/2024	419	CONSUMERS ENERGY	3,453.75
11 - GENERAL	107649	02/29/2024	419	CONSUMERS ENERGY	1,376.86
11 - GENERAL	107650	02/29/2024	419	CONSUMERS ENERGY	4,687.27
11 - GENERAL	V107711	03/07/2024	419	CONSUMERS ENERGY	1,753.00
11 - GENERAL	V107739	03/21/2024	419	CONSUMERS ENERGY	1,189.60
11 - GENERAL	V107761	04/04/2024	419	CONSUMERS ENERGY	2,475.71
11 - GENERAL	V107818	04/18/2024	419	CONSUMERS ENERGY	2,692.66
11 - GENERAL	V107888	05/02/2024	419	CONSUMERS ENERGY	2,086.84
11 - GENERAL	V10810	05/16/2024	419	CONSUMERS ENERGY	845.44
11 - GENERAL	V10903	06/25/2024	419	CONSUMERS ENERGY	163.24
11 - GENERAL	V10978	06/30/2024	419	CONSUMERS ENERGY	16.00
11 - GENERAL	V10924	07/12/2024	419	CONSUMERS ENERGY	2,356.20
11 - GENERAL	V10925	07/17/2024	419	CONSUMERS ENERGY	417.61
11 - GENERAL	10839	05/31/2024	3237	CONSUMERS ENERGY - PREPAI	256.57
11 - GENERAL	107002	09/07/2023	448	CRESCENT PUBLISHING COMPA	402.00
11 - GENERAL	V106994	08/18/2023	456	CRYSTAL FLASH ENERGY	2,803.39
11 - GENERAL	107054	08/22/2023	456	CRYSTAL FLASH ENERGY	475.23
11 - GENERAL	V107111	09/22/2023	456	CRYSTAL FLASH ENERGY	2,665.36
11 - GENERAL	107216	10/02/2023	456	CRYSTAL FLASH ENERGY	1,998.82
11 - GENERAL	107215	10/12/2023	456	CRYSTAL FLASH ENERGY	1,994.52
11 - GENERAL	V107228	10/24/2023	456	CRYSTAL FLASH ENERGY	2,192.55
11 - GENERAL	107280	11/01/2023	456	CRYSTAL FLASH ENERGY	2,236.77
11 - GENERAL	107279	11/10/2023	456	CRYSTAL FLASH ENERGY	1,545.88
11 - GENERAL	107354	11/17/2023	456	CRYSTAL FLASH ENERGY	1,354.82
11 - GENERAL	V107361	11/24/2023	456	CRYSTAL FLASH ENERGY	3,220.06
11 - GENERAL	107363	12/11/2023	456	CRYSTAL FLASH ENERGY	1,699.12
11 - GENERAL	107482	12/19/2023	456	CRYSTAL FLASH ENERGY	2,178.11
11 - GENERAL	107490	12/29/2023	456	CRYSTAL FLASH ENERGY	2,820.42
11 - GENERAL	107526	01/08/2024	456	CRYSTAL FLASH ENERGY	1,463.14
11 - GENERAL	107556	01/29/2024	456	CRYSTAL FLASH ENERGY	1,946.75
11 - GENERAL	107653	02/27/2024	456	CRYSTAL FLASH ENERGY	2,413.44
11 - GENERAL	107637	02/28/2024	456	CRYSTAL FLASH ENERGY	2,052.66
11 - GENERAL	107642	02/29/2024	456	CRYSTAL FLASH ENERGY	1,146.24
11 - GENERAL	V107757	03/26/2024	456	CRYSTAL FLASH ENERGY	2,260.57
11 - GENERAL	V107762	04/04/2024	456	CRYSTAL FLASH ENERGY	5,261.82
11 - GENERAL	V107889	05/02/2024	456	CRYSTAL FLASH ENERGY	1,929.92
11 - GENERAL	V10845	05/31/2024	456	CRYSTAL FLASH ENERGY	2,900.10
11 - GENERAL	V10906	07/11/2024	456	CRYSTAL FLASH ENERGY	1,375.99
11 - GENERAL	V10955	07/26/2024	456	CRYSTAL FLASH ENERGY	1,450.88
11 - GENERAL	10858	06/13/2024	3238	CRYSTAL FLASH ENERGY - DN	6,086.27
61 - AGENCY	V10889	06/28/2024	E1000	CYNTHIA AMOS	488.51
11 - GENERAL	V106986	08/25/2023	E1051	DARCY L SOULE	94.32
11 - GENERAL	V107094	09/22/2023	E1051	DARCY L SOULE	19.13
11 - GENERAL	V107149	10/06/2023	E1051	DARCY L SOULE	93.53
11 - GENERAL	V107203	10/20/2023	E1051	DARCY L SOULE	132.16
11 - GENERAL	V107261	11/03/2023	E1051	DARCY L SOULE	112.40
11 - GENERAL	V107341	11/30/2023	E1051	DARCY L SOULE	54.89
11 - GENERAL	V107471	12/28/2023	E1051	DARCY L SOULE	58.56
11 - GENERAL	V107548	01/25/2024	E1051	DARCY L SOULE	19.70

Climax-Scotts Community Schools Vendor Payments in 2023-24

FUND	CHECK NUMBER	CHECK DATE	VENDOR#	VENDOR NAME	AMOUNT
11 - GENERAL	V107620	02/22/2024	E1051	DARCY L SOULE	33.03
11 - GENERAL	V107740	03/21/2024	E1051	DARCY L SOULE	172.06
11 - GENERAL	V107864	05/02/2024	E1051	DARCY L SOULE	184.92
11 - GENERAL	V10824	05/30/2024	E1051	DARCY L SOULE	88.91
42 - CAPITAL PROJ 2023 B(	107956	06/28/2024	3251	DAVENPORT MASONRY INC	1,989.00
11 - GENERAL	106930	08/10/2023	3178	DEFENSE SOAP LLC	224.33
11 - GENERAL	107568	02/08/2024	3178	DEFENSE SOAP LLC	114.44
42 - CAPITAL PROJ 2023 B(	107727	03/21/2024	3221	DELISLE ASSOCIATES LTD	2,016.00
11 - GENERAL	107060	09/21/2023	506	DEYO ASSOCIATES INC.	435.00
61 - AGENCY	107252	11/02/2023	3195	DIANA FRALEY	200.00
61 - AGENCY	107961	06/28/2024	3195	DIANA FRALEY	1,538.48
61 - AGENCY	V107875	05/02/2024	E1028	DIELLE MADISON	5.10
61 - AGENCY	V10890	06/28/2024	E1028	DIELLE MADISON	111.23
11 - GENERAL	V107514	01/11/2024	E834	DOUGLAS P NEWINGTON	94.00
11 - GENERAL	V107598	02/08/2024	E834	DOUGLAS P NEWINGTON	45.00
11 - GENERAL	V107741	03/21/2024	E834	DOUGLAS P NEWINGTON	376.00
61 - AGENCY	V10891	06/28/2024	E111	DOUGLAS S ROBINSON	33.00
42 - CAPITAL PROJ 2023 B(	107331	11/30/2023	3204	DRIESENGA & ASSOCIATES IN	19,425.00
42 - CAPITAL PROJ 2023 B(	107505	01/11/2024	3204	DRIESENGA & ASSOCIATES IN	2,450.00
42 - CAPITAL PROJ 2023 B(	107851	05/02/2024	3204	DRIESENGA & ASSOCIATES IN	11,250.00
42 - CAPITAL PROJ 2023 B(	107911	05/16/2024	3204	DRIESENGA & ASSOCIATES IN	7,850.00
11 - GENERAL	V107095	09/22/2023	E1027	DUSTIN HIMEBAUCH	13.57
61 - AGENCY	V107319	11/17/2023	E1027	DUSTIN HIMEBAUCH	81.62
11 - GENERAL	V107342	11/30/2023	E1027	DUSTIN HIMEBAUCH	73.92
61 - AGENCY	V107631	02/23/2024	E1027	DUSTIN HIMEBAUCH	11.65
11 - GENERAL	V107712	03/07/2024	E1027	DUSTIN HIMEBAUCH	132.66
11 - GENERAL	107236	11/02/2023	3042	ECA EDUCATIONAL SERVICES	7,629.44
11 - GENERAL	V106841	07/14/2023	570	EDUSTAFF LLC	845.43
11 - GENERAL	106880	07/28/2023	570	EDUSTAFF LLC	1,690.86
11 - GENERAL	106959	08/11/2023	570	EDUSTAFF LLC	1,690.86
11 - GENERAL	106958	08/25/2023	570	EDUSTAFF LLC	1,690.86
11 - GENERAL	V107055	09/08/2023	570	EDUSTAFF LLC	4,309.48
25 - FOOD SERVICE	V107056	09/08/2023	570	EDUSTAFF LLC	33.49
11 - GENERAL	V107112	09/22/2023	570	EDUSTAFF LLC	5,803.71
25 - FOOD SERVICE	V107113	09/22/2023	570	EDUSTAFF LLC	33.49
11 - GENERAL	V107217	10/06/2023	570	EDUSTAFF LLC	5,770.07
25 - FOOD SERVICE	V107218	10/06/2023	570	EDUSTAFF LLC	66.98
11 - GENERAL	V107219	10/20/2023	570	EDUSTAFF LLC	5,702.88
25 - FOOD SERVICE	V107220	10/20/2023	570	EDUSTAFF LLC	200.93
11 - GENERAL	V107277	11/03/2023	570	EDUSTAFF LLC	11,355.25
25 - FOOD SERVICE	V107278	11/03/2023	570	EDUSTAFF LLC	33.49
11 - GENERAL	V107322	11/17/2023	570	EDUSTAFF LLC	5,917.15
25 - FOOD SERVICE	V107323	11/17/2023	570	EDUSTAFF LLC	33.49
11 - GENERAL	V107365	12/01/2023	570	EDUSTAFF LLC	4,075.65
11 - GENERAL	V107485	12/15/2023	570	EDUSTAFF LLC	5,398.57
25 - FOOD SERVICE	V107486	12/15/2023	570	EDUSTAFF LLC	66.98
11 - GENERAL	V107487	12/29/2023	570	EDUSTAFF LLC	8,455.85
25 - FOOD SERVICE	V107488	12/29/2023	570	EDUSTAFF LLC	33.49
11 - GENERAL	V107527	01/12/2024	570	EDUSTAFF LLC	967.01

Climax-Scotts Community Schools **Vendor Payments in 2023-24**

FUND	CHECK NUMBER	CHECK DATE	VENDOR#	VENDOR NAME	AMOUNT
11 - GENERAL	V107559	01/26/2024	570	EDUSTAFF LLC	4,982.92
11 - GENERAL	V107565	02/09/2024	570	EDUSTAFF LLC	4,926.58
25 - FOOD SERVICE	V107566	02/09/2024	570	EDUSTAFF LLC	167.44
11 - GENERAL	107638	02/28/2024	570	EDUSTAFF LLC	26,328.84
25 - FOOD SERVICE	107639	02/28/2024	570	EDUSTAFF LLC	133.96
11 - GENERAL	V107758	03/26/2024	570	EDUSTAFF LLC	10,635.12
25 - FOOD SERVICE	V107760	03/26/2024	570	EDUSTAFF LLC	447.90
11 - GENERAL	V107890	05/02/2024	570	EDUSTAFF LLC	7,210.09
25 - FOOD SERVICE	V107893	05/02/2024	570	EDUSTAFF LLC	100.47
11 - GENERAL	V10901	05/03/2024	570	EDUSTAFF LLC	6,676.52
11 - GENERAL	V10846	05/31/2024	570	EDUSTAFF LLC	6,219.24
11 - GENERAL	V10863	06/13/2024	570	EDUSTAFF LLC	11,459.94
25 - FOOD SERVICE	V10865	06/13/2024	570	EDUSTAFF LLC	100.47
25 - FOOD SERVICE	V10899	06/13/2024	570	EDUSTAFF LLC	33.49
11 - GENERAL	V10898	06/14/2024	570	EDUSTAFF LLC	4,738.32
11 - GENERAL	V10900	06/28/2024	570	EDUSTAFF LLC	3,540.46
25 - FOOD SERVICE	V10902	07/11/2024	570	EDUSTAFF LLC	113.02
11 - GENERAL	107003	09/07/2023	571	EDWARDS INDUSTRIAL SALES	18.56
11 - GENERAL	107495	01/11/2024	2499	EIDEX LLC	3,300.00
11 - GENERAL	V10873	06/28/2024	580	ELITE FUND INC.	812.00
11 - GENERAL	V106872	07/14/2023	586	EPS SECURITY	2,446.56
11 - GENERAL	V107204	10/20/2023	586	EPS SECURITY	1,357.92
11 - GENERAL	V10909	07/12/2024	586	EPS SECURITY	2,669.88
25 - FOOD SERVICE	107025	09/07/2023	3185	ERIN CLORE	200.00
11 - GENERAL	106902	07/27/2023	600	ETNA SUPPLY	337.64
11 - GENERAL	106931	08/10/2023	600	ETNA SUPPLY	67.43
11 - GENERAL	107004	09/07/2023	600	ETNA SUPPLY	95.30
11 - GENERAL	107123	10/05/2023	600	ETNA SUPPLY	120.14
11 - GENERAL	107175	10/19/2023	600	ETNA SUPPLY	169.16
11 - GENERAL	107237	11/02/2023	600	ETNA SUPPLY	14.04
11 - GENERAL	107443	12/28/2023	600	ETNA SUPPLY	423.17
11 - GENERAL	107667	03/07/2024	600	ETNA SUPPLY	295.27
11 - GENERAL	107711	03/21/2024	600	ETNA SUPPLY	626.05
11 - GENERAL	107796	04/18/2024	600	ETNA SUPPLY	239.11
11 - GENERAL	107966	07/12/2024	600	ETNA SUPPLY	163.01
11 - GENERAL	107569	02/08/2024	3215	FENNVILLE PUBLIC SCHOOLS	400.00
11 - GENERAL	107061	09/21/2023	635	FIVE-STAR TECHNOLOGY SOLU	1,100.00
11 - GENERAL	107712	03/21/2024	638	FLASH SANITATION INC.	165.00
11 - GENERAL	107838	05/02/2024	638	FLASH SANITATION INC.	125.00
11 - GENERAL	107906	05/16/2024	638	FLASH SANITATION INC.	125.00
11 - GENERAL	107932	06/13/2024	638	FLASH SANITATION INC.	125.00
11 - GENERAL	107947	06/28/2024	638	FLASH SANITATION INC.	720.75
61 - AGENCY	107928	05/30/2024	2554	FLECK ENTERTAINMENT	500.00
11 - GENERAL	106903	07/27/2023	2438	FLOOR CARE CONCEPTS	8,960.00
11 - GENERAL	106966	08/24/2023	2438	FLOOR CARE CONCEPTS	9,660.00
11 - GENERAL	107594	02/22/2024	2438	FLOOR CARE CONCEPTS	215.00
11 - GENERAL	106857	07/13/2023	3170	FOLLETT SCHOOL SOLUTIONS	1,485.12
11 - GENERAL	107461	12/28/2023	3170	FOLLETT SCHOOL SOLUTIONS	1,187.07
11 - GENERAL	106967	08/24/2023	653	FORMULA K EQUIPMENT LLC	140.39

Climax-Scotts Community Schools Vendor Payments in 2023-24

FUND	CHECK NUMBER	CHECK DATE	VENDOR#	VENDOR NAME	AMOUNT
11 - GENERAL	107570	02/08/2024	653	FORMULA K EQUIPMENT LLC	116.78
11 - GENERAL	106858	07/13/2023	664	FOXBRIGHT	1,500.00
11 - GENERAL	107496	01/11/2024	664	FOXBRIGHT	1,200.00
42 - CAPITAL PROJ 2023 B(	107298	11/16/2023	3203	FREDERICK CONSTRUCTION IN	25,000.00
42 - CAPITAL PROJ 2023 B(	107467	12/28/2023	3203	FREDERICK CONSTRUCTION IN	25,000.00
42 - CAPITAL PROJ 2023 B(	107540	01/25/2024	3203	FREDERICK CONSTRUCTION IN	28,179.74
42 - CAPITAL PROJ 2023 B(	107603	02/22/2024	3203	FREDERICK CONSTRUCTION IN	38,811.60
42 - CAPITAL PROJ 2023 B(	107728	03/21/2024	3203	FREDERICK CONSTRUCTION IN	37,000.00
42 - CAPITAL PROJ 2023 B(	107809	04/18/2024	3203	FREDERICK CONSTRUCTION IN	39,919.27
42 - CAPITAL PROJ 2023 B(	107957	06/28/2024	3203	FREDERICK CONSTRUCTION IN	119,740.14
11 - GENERAL	107369	12/14/2023	675	FREIGHTLINER OF KALAMAZOO	344.28
11 - GENERAL	107444	12/28/2023	675	FREIGHTLINER OF KALAMAZOO	769.76
11 - GENERAL	107713	03/21/2024	675	FREIGHTLINER OF KALAMAZOO	139.84
11 - GENERAL	107797	04/18/2024	675	FREIGHTLINER OF KALAMAZOO	421.80
11 - GENERAL	107933	06/13/2024	675	FREIGHTLINER OF KALAMAZOO	1,183.54
11 - GENERAL	107714	03/21/2024	680	FROHRIEP ERIC	156.00
11 - GENERAL	107967	07/12/2024	680	FROHRIEP ERIC	288.00
11 - GENERAL	106932	08/10/2023	688	GALESBURG HARDWARE	9.13
11 - GENERAL	107005	09/07/2023	688	GALESBURG HARDWARE	40.71
11 - GENERAL	107062	09/21/2023	688	GALESBURG HARDWARE	23.86
11 - GENERAL	V107150	10/06/2023	688	GALESBURG HARDWARE	14.35
11 - GENERAL	V107205	10/20/2023	688	GALESBURG HARDWARE	11.98
11 - GENERAL	V107308	11/17/2023	688	GALESBURG HARDWARE	23.94
11 - GENERAL	V107343	11/30/2023	688	GALESBURG HARDWARE	55.31
11 - GENERAL	V107456	12/28/2023	688	GALESBURG HARDWARE	29.98
11 - GENERAL	V107599	02/08/2024	688	GALESBURG HARDWARE	48.43
11 - GENERAL	V107742	03/21/2024	688	GALESBURG HARDWARE	30.67
11 - GENERAL	V107819	04/18/2024	688	GALESBURG HARDWARE	10.39
11 - GENERAL	V107865	05/02/2024	688	GALESBURG HARDWARE	10.48
11 - GENERAL	V10825	05/30/2024	688	GALESBURG HARDWARE	7.50
11 - GENERAL	V10874	06/28/2024	688	GALESBURG HARDWARE	104.72
11 - GENERAL	V10910	07/12/2024	688	GALESBURG HARDWARE	20.57
11 - GENERAL	106859	07/13/2023	689	GALESBURG-AUGUSTA COMMUNI	17,191.00
11 - GENERAL	107497	01/11/2024	689	GALESBURG-AUGUSTA COMMUNI	175.00
11 - GENERAL	107839	05/02/2024	689	GALESBURG-AUGUSTA COMMUNI	140.97
11 - GENERAL	108022	08/08/2024	689	GALESBURG-AUGUSTA COMMUNI	37,484.56
11 - GENERAL	107532	01/25/2024	3113	GOBLES PUBLIC SCHOOLS	40.00
11 - GENERAL	107238	11/02/2023	736	GOGGIN RENTAL	125.00
11 - GENERAL	100224	11/03/2023	3045	GOODMAN FROST PLLC	470.14
11 - GENERAL	100226	11/17/2023	3045	GOODMAN FROST PLLC	379.83
61 - AGENCY	106914	07/27/2023	745	GORDON FOOD SERVICE	261.07
25 - FOOD SERVICE	107109	09/06/2023	745	GORDON FOOD SERVICE	4,327.99
11 - GENERAL	107063	09/21/2023	745	GORDON FOOD SERVICE	362.29
25 - FOOD SERVICE	107118	09/26/2023	745	GORDON FOOD SERVICE	3,445.18
11 - GENERAL	107114	09/30/2023	745	GORDON FOOD SERVICE	700.00
25 - FOOD SERVICE	107115	09/30/2023	745	GORDON FOOD SERVICE	5,840.79
11 - GENERAL	107124	10/05/2023	745	GORDON FOOD SERVICE	984.16
25 - FOOD SERVICE	107221	10/13/2023	745	GORDON FOOD SERVICE	8,370.64
11 - GENERAL	107176	10/19/2023	745	GORDON FOOD SERVICE	446.60

Climax-Scotts Community Schools Vendor Payments in 2023-24

FUND	CHECK NUMBER	CHECK DATE	VENDOR#	VENDOR NAME	AMOUNT
25 - FOOD SERVICE	107231	10/31/2023	745	GORDON FOOD SERVICE	12,223.64
11 - GENERAL	107239	11/02/2023	745	GORDON FOOD SERVICE	1,138.46
25 - FOOD SERVICE	107321	11/10/2023	745	GORDON FOOD SERVICE	4,803.32
25 - FOOD SERVICE	107355	11/14/2023	745	GORDON FOOD SERVICE	3,460.96
11 - GENERAL	107286	11/16/2023	745	GORDON FOOD SERVICE	1,088.94
25 - FOOD SERVICE	107360	11/28/2023	745	GORDON FOOD SERVICE	9,309.69
11 - GENERAL	107325	11/30/2023	745	GORDON FOOD SERVICE	181.76
25 - FOOD SERVICE	107435	12/04/2023	745	GORDON FOOD SERVICE	66.19
25 - FOOD SERVICE	107436	12/08/2023	745	GORDON FOOD SERVICE	28.39
11 - GENERAL	107370	12/14/2023	745	GORDON FOOD SERVICE	1,623.47
11 - GENERAL	107445	12/28/2023	745	GORDON FOOD SERVICE	297.51
25 - FOOD SERVICE	107493	12/31/2023	745	GORDON FOOD SERVICE	13,038.78
25 - FOOD SERVICE	107555	01/03/2024	745	GORDON FOOD SERVICE	3,767.43
25 - FOOD SERVICE	107557	01/19/2024	745	GORDON FOOD SERVICE	94.17
25 - FOOD SERVICE	107563	01/31/2024	745	GORDON FOOD SERVICE	7,516.57
25 - FOOD SERVICE	107564	01/31/2024	745	GORDON FOOD SERVICE	0.01
11 - GENERAL	107571	02/08/2024	745	GORDON FOOD SERVICE	1,100.04
11 - GENERAL	107610	02/26/2024	745	GORDON FOOD SERVICE	1,094.23
25 - FOOD SERVICE	107652	02/27/2024	745	GORDON FOOD SERVICE	4,232.68
25 - FOOD SERVICE	107633	02/28/2024	745	GORDON FOOD SERVICE	1,751.33
25 - FOOD SERVICE	107635	02/28/2024	745	GORDON FOOD SERVICE	123.77
25 - FOOD SERVICE	107636	02/28/2024	745	GORDON FOOD SERVICE	2,748.36
25 - FOOD SERVICE	107640	02/29/2024	745	GORDON FOOD SERVICE	4,563.58
25 - FOOD SERVICE	107641	02/29/2024	745	GORDON FOOD SERVICE	33.26
11 - GENERAL	107715	03/21/2024	745	GORDON FOOD SERVICE	102.00
25 - FOOD SERVICE	107724	03/21/2024	745	GORDON FOOD SERVICE	16.25
25 - FOOD SERVICE	107755	03/26/2024	745	GORDON FOOD SERVICE	7,385.76
25 - FOOD SERVICE	107767	04/04/2024	745	GORDON FOOD SERVICE	6,990.66
25 - FOOD SERVICE	10801	04/30/2024	745	GORDON FOOD SERVICE	4,004.58
11 - GENERAL	107880	05/02/2024	745	GORDON FOOD SERVICE	1,612.95
25 - FOOD SERVICE	107884	05/02/2024	745	GORDON FOOD SERVICE	11,402.31
11 - GENERAL	10840	05/31/2024	745	GORDON FOOD SERVICE	364.39
25 - FOOD SERVICE	10843	05/31/2024	745	GORDON FOOD SERVICE	8,523.57
61 - AGENCY	10844	05/31/2024	745	GORDON FOOD SERVICE	728.38
11 - GENERAL	10859	06/13/2024	745	GORDON FOOD SERVICE	127.83
25 - FOOD SERVICE	10861	06/13/2024	745	GORDON FOOD SERVICE	7,778.60
61 - AGENCY	10862	06/13/2024	745	GORDON FOOD SERVICE	158.26
25 - FOOD SERVICE	10935	06/18/2024	745	GORDON FOOD SERVICE	38.57
61 - AGENCY	10934	06/20/2024	745	GORDON FOOD SERVICE	50.18
61 - AGENCY	10936	06/24/2024	745	GORDON FOOD SERVICE	23.74
11 - GENERAL	10958	06/30/2024	745	GORDON FOOD SERVICE	157.10
25 - FOOD SERVICE	10959	06/30/2024	745	GORDON FOOD SERVICE	3,092.13
11 - GENERAL	10932	07/24/2024	745	GORDON FOOD SERVICE	1,070.44
25 - FOOD SERVICE	10933	07/24/2024	745	GORDON FOOD SERVICE	351.44
11 - GENERAL	108010	07/25/2024	745	GORDON FOOD SERVICE	652.28
11 - GENERAL	106904	07/27/2023	757	GRAINGER	30.68
11 - GENERAL	107498	01/11/2024	757	GRAINGER	64.86
11 - GENERAL	107006	09/07/2023	764	GRAPHIX 2 GO INC.	1,117.61
11 - GENERAL	107125	10/05/2023	764	GRAPHIX 2 GO INC.	169.00

Climax-Scotts Community Schools Vendor Payments in 2023-24

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61 - AGENCY	107140	10/05/2023	764	GRAPHIX 2 GO INC.	784.36
11 - GENERAL	107595	02/22/2024	764	GRAPHIX 2 GO INC.	1,271.07
61 - AGENCY	107604	02/22/2024	764	GRAPHIX 2 GO INC.	628.83
11 - GENERAL	107934	06/13/2024	764	GRAPHIX 2 GO INC.	169.00
11 - GENERAL	107446	12/28/2023	785	GULL LAKE HIGH SCHOOL	325.00
11 - GENERAL	106933	08/10/2023	3179	HANDLEY'S TREE SERVICE	575.00
61 - AGENCY	107026	09/07/2023	3041	HASTINGS AREA SCHOOLS	175.00
61 - AGENCY	V107105	09/22/2023	E1062	HEATHER N WECHSLER	47.65
11 - GENERAL	106934	08/10/2023	839	HERITAGE CRYSTAL CLEAN LL	498.18
11 - GENERAL	107371	12/14/2023	839	HERITAGE CRYSTAL CLEAN LL	376.45
11 - GENERAL	107572	02/08/2024	839	HERITAGE CRYSTAL CLEAN LL	517.78
11 - GENERAL	107840	05/02/2024	839	HERITAGE CRYSTAL CLEAN LL	274.08
61 - AGENCY	107929	05/30/2024	839	HERITAGE CRYSTAL CLEAN LL	276.50
61 - AGENCY	107962	06/28/2024	839	HERITAGE CRYSTAL CLEAN LL	25.00
11 - GENERAL	107126	10/05/2023	865	HOEKSTRA TRANSPORTATION I	417.65
11 - GENERAL	107240	11/02/2023	865	HOEKSTRA TRANSPORTATION I	818.87
11 - GENERAL	107287	11/16/2023	865	HOEKSTRA TRANSPORTATION I	172.69
42 - CAPITAL PROJ 2023 B(	V107430	12/15/2023	865	HOEKSTRA TRANSPORTATION I	162,300.00
11 - GENERAL	V107457	12/28/2023	865	HOEKSTRA TRANSPORTATION I	378.84
11 - GENERAL	V107549	01/25/2024	865	HOEKSTRA TRANSPORTATION I	197.79
42 - CAPITAL PROJ 2023 B(	V107874	05/02/2024	865	HOEKSTRA TRANSPORTATION I	155,200.00
11 - GENERAL	V10811	05/16/2024	865	HOEKSTRA TRANSPORTATION I	216.08
11 - GENERAL	V10826	05/30/2024	865	HOEKSTRA TRANSPORTATION I	216.08
11 - GENERAL	106935	08/10/2023	872	HOLLAND BUS COMPANY	702.39
11 - GENERAL	107716	03/21/2024	872	HOLLAND BUS COMPANY	496.24
11 - GENERAL	V107037	09/07/2023	886	HOUGHTON MIFFLIN COMPANY	7,542.00
11 - GENERAL	V107151	10/06/2023	886	HOUGHTON MIFFLIN COMPANY	2,328.12
25 - FOOD SERVICE	V10831	05/30/2024	884	HPS LLC	1,573.54
25 - FOOD SERVICE	106913	07/27/2023	2728	HUBERT COMPANY LLC	402.63
61 - AGENCY	106979	08/24/2023	894	HUDL	1,349.00
11 - GENERAL	V107152	10/06/2023	894	HUDL	7,351.00
11 - GENERAL	107573	02/08/2024	895	HUDSON HIGH SCHOOL	475.00
32 - DEBT SERVICE 2023 B(	V107103	09/22/2023	3186	HUNTINGTON NATIONAL BANK	500.00
32 - DEBT SERVICE 2023 B(	V107894	05/02/2024	3186	HUNTINGTON NATIONAL BANK	474,248.60
32 - DEBT SERVICE 2023 B(	V10953	07/25/2024	3186	HUNTINGTON NATIONAL BANK	500.00
11 - GENERAL	106905	07/27/2023	2752	I KNOW IT	1,529.75
42 - CAPITAL PROJ 2023 B(	106976	08/24/2023	3182	IMAGEMASTER LLC	1,750.00
11 - GENERAL	V107153	10/06/2023	3187	IMAGINE LEARNING LLC	10,200.00
11 - GENERAL	107007	09/07/2023	2656	INACOMP TSG LLC	32,197.83
11 - GENERAL	107372	12/14/2023	916	INTERQUEST DETECTION CANI	435.00
11 - GENERAL	107798	04/18/2024	916	INTERQUEST DETECTION CANI	435.00
11 - GENERAL	107499	01/11/2024	2401	INTERSTATE OFFICE INTERIO	5,325.00
25 - FOOD SERVICE	107925	05/30/2024	2401	INTERSTATE OFFICE INTERIO	28,425.00
11 - GENERAL	V107038	09/07/2023	2603	INTRADO INTERACTIVE SERVI	1,549.99
11 - GENERAL	107288	11/16/2023	3201	ITURITY LLC	632.00
11 - GENERAL	107717	03/21/2024	3201	ITURITY LLC	1,048.00
11 - GENERAL	107919	05/30/2024	3201	ITURITY LLC	1,490.00
11 - GENERAL	V107515	01/11/2024	922	JACK PEARLS TEAM SPORTS	59.70
61 - AGENCY	V107790	04/04/2024	922	JACK PEARLS TEAM SPORTS	1,237.00

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61 - AGENCY	V107876	05/02/2024	922	JACK PEARLS TEAM SPORTS	312.00
61 - AGENCY	V10819	05/16/2024	922	JACK PEARLS TEAM SPORTS	1,081.00
11 - GENERAL	V107600	02/08/2024	1198	JACQUELINE LONGMAN	124.99
61 - AGENCY	V107632	02/23/2024	1198	JACQUELINE LONGMAN	72.50
61 - AGENCY	V107877	05/02/2024	1198	JACQUELINE LONGMAN	67.07
11 - GENERAL	107596	02/22/2024	3059	JANAE GIBSON	125.00
61 - AGENCY	107729	03/21/2024	3059	JANAE GIBSON	226.71
11 - GENERAL	107799	04/18/2024	3227	JB PRINTING CO	529.83
11 - GENERAL	V107595	02/08/2024	E1114	JENNIFER CHIECHI	50.00
11 - GENERAL	V107737	03/21/2024	E1114	JENNIFER CHIECHI	325.04
11 - GENERAL	V107793	04/04/2024	E1114	JENNIFER CHIECHI	150.00
11 - GENERAL	V107816	04/18/2024	E1114	JENNIFER CHIECHI	54.61
11 - GENERAL	V107861	05/02/2024	E1114	JENNIFER CHIECHI	379.28
11 - GENERAL	V10808	05/16/2024	E1114	JENNIFER CHIECHI	50.00
11 - GENERAL	V10871	06/28/2024	E1114	JENNIFER CHIECHI	196.18
11 - GENERAL	V10897	07/01/2024	E1114	JENNIFER CHIECHI	50.00
11 - GENERAL	V107309	11/17/2023	3202	JENNIFER JO CHIECHI	85.31
11 - GENERAL	V107472	12/28/2023	3202	JENNIFER JO CHIECHI	146.84
61 - AGENCY	V106921	07/28/2023	E986	JENNIFER L WRIGHT	23.78
11 - GENERAL	V107154	10/06/2023	E986	JENNIFER L WRIGHT	17.49
11 - GENERAL	V107344	11/30/2023	E875	JENNIFER R NEAL	461.36
11 - GENERAL	V107206	10/20/2023	E1105	JESSICA M NEWLAND	13.67
11 - GENERAL	107668	03/07/2024	3220	JOSEPH G. SMOLARZ	3,000.00
11 - GENERAL	107127	10/05/2023	967	JOSTENS	645.75
11 - GENERAL	107177	10/19/2023	967	JOSTENS	510.95
61 - AGENCY	107454	12/28/2023	967	JOSTENS	5,761.87
11 - GENERAL	107669	03/07/2024	967	JOSTENS	199.95
11 - GENERAL	107800	04/18/2024	967	JOSTENS	340.09
11 - GENERAL	107908	05/16/2024	967	JOSTENS	431.40
11 - GENERAL	107948	06/28/2024	967	JOSTENS	570.95
11 - GENERAL	107533	01/25/2024	976	JUNIOR LIBRARY GUILD	1,055.96
11 - GENERAL	V107345	11/30/2023	980	JW PEPPER & SON INC.	67.99
11 - GENERAL	V107601	02/08/2024	980	JW PEPPER & SON INC.	77.23
11 - GENERAL	V10849	06/13/2024	980	JW PEPPER & SON INC.	192.99
11 - GENERAL	107178	10/19/2023	985	K.C.S.O.A.	90.00
11 - GENERAL	107534	01/25/2024	985	K.C.S.O.A.	90.00
11 - GENERAL	107718	03/21/2024	985	K.C.S.O.A.	135.00
11 - GENERAL	107920	05/30/2024	985	K.C.S.O.A.	90.00
11 - GENERAL	107180	10/19/2023	998	KALAMAZOO COMMUNITY FOUND	65.00
11 - GENERAL	107841	05/02/2024	998	KALAMAZOO COMMUNITY FOUND	65.00
11 - GENERAL	107463	12/28/2023	1006	KALAMAZOO COUNTY TREASURE	130.29
11 - GENERAL	107719	03/21/2024	1006	KALAMAZOO COUNTY TREASURE	761.93
32 - DEBT SERVICE 2023 B(	107725	03/21/2024	1006	KALAMAZOO COUNTY TREASURE	32.43
35 - DEBT SERVICE 2018 B(	107726	03/21/2024	1006	KALAMAZOO COUNTY TREASURE	35.21
61 - AGENCY	107853	05/02/2024	3144	KALAMAZOO GROWLERS	837.38
11 - GENERAL	V10875	06/28/2024	1011	KALAMAZOO PUBLIC SCHOOLS	6,803.00
11 - GENERAL	V10975	08/08/2024	1011	KALAMAZOO PUBLIC SCHOOLS	756.00
11 - GENERAL	106906	07/27/2023	989	KALAMAZOO RESA	38,565.24
11 - GENERAL	106936	08/10/2023	989	KALAMAZOO RESA	314.06

Climax-Scotts Community Schools   Vendor Payments in 2023-24

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11 - GENERAL	106968	08/24/2023	989	KALAMAZOO RESA	180.00
11 - GENERAL	107008	09/07/2023	989	KALAMAZOO RESA	1,221.75
11 - GENERAL	107064	09/21/2023	989	KALAMAZOO RESA	13,034.25
11 - GENERAL	107128	10/05/2023	989	KALAMAZOO RESA	40,371.78
11 - GENERAL	107179	10/19/2023	989	KALAMAZOO RESA	20,592.50
11 - GENERAL	107241	11/02/2023	989	KALAMAZOO RESA	1,041.40
11 - GENERAL	107289	11/16/2023	989	KALAMAZOO RESA	13,103.00
11 - GENERAL	107326	11/30/2023	989	KALAMAZOO RESA	25,311.00
61 - AGENCY	107332	11/30/2023	989	KALAMAZOO RESA	64.00
11 - GENERAL	107462	12/28/2023	989	KALAMAZOO RESA	180.00
11 - GENERAL	107500	01/11/2024	989	KALAMAZOO RESA	37,306.24
11 - GENERAL	107535	01/25/2024	989	KALAMAZOO RESA	22.75
11 - GENERAL	107574	02/08/2024	989	KALAMAZOO RESA	29,053.50
11 - GENERAL	107670	03/07/2024	989	KALAMAZOO RESA	60.00
61 - AGENCY	107706	03/07/2024	989	KALAMAZOO RESA	64.00
11 - GENERAL	V107743	03/21/2024	989	KALAMAZOO RESA	99,028.89
11 - GENERAL	V107784	04/04/2024	989	KALAMAZOO RESA	60.00
11 - GENERAL	V107820	04/18/2024	989	KALAMAZOO RESA	57,979.50
11 - GENERAL	V107866	05/02/2024	989	KALAMAZOO RESA	125.00
11 - GENERAL	V10850	06/13/2024	989	KALAMAZOO RESA	290.38
11 - GENERAL	V10911	07/12/2024	989	KALAMAZOO RESA	205.00
11 - GENERAL	V107262	11/03/2023	1012	KALAMAZOO VALLEY COMMUNIT	16,815.74
11 - GENERAL	V107713	03/07/2024	1012	KALAMAZOO VALLEY COMMUNIT	16,371.33
61 - AGENCY	V10835	05/30/2024	1012	KALAMAZOO VALLEY COMMUNIT	618.98
11 - GENERAL	V10912	07/12/2024	1012	KALAMAZOO VALLEY COMMUNIT	832.56
61 - AGENCY	107854	05/02/2024	3118	KALBLUE GROUP INC	173.68
42 - CAPITAL PROJ 2023 B(	107975	07/12/2024	3118	KALBLUE GROUP INC	220.00
61 - AGENCY	108023	08/08/2024	3286	KALEB E THAXTON	500.00
61 - AGENCY	107855	05/02/2024	3232	KARI & JOSH TALBERT	354.60
11 - GENERAL	107181	10/19/2023	3131	KASEY DINZIK	680.00
11 - GENERAL	107290	11/16/2023	1024	KATZ WELL DRILLING INC.	12,946.00
11 - GENERAL	107770	04/04/2024	1002	KCHCS	130.00
25 - FOOD SERVICE	107774	04/04/2024	1002	KCHCS	600.00
25 - FOOD SERVICE	107775	04/04/2024	1002	KCHCS	600.00
61 - AGENCY	107777	04/04/2024	1002	KCHCS	65.00
11 - GENERAL	107129	10/05/2023	1036	KELLOGG COMMUNITY COLLEGE	8,633.90
11 - GENERAL	107597	02/22/2024	1036	KELLOGG COMMUNITY COLLEGE	7,512.52
11 - GENERAL	107672	03/07/2024	1036	KELLOGG COMMUNITY COLLEGE	174.55
11 - GENERAL	107009	09/07/2023	1041	KENDALL ELECTRIC INC.	796.78
11 - GENERAL	107373	12/14/2023	1041	KENDALL ELECTRIC INC.	258.38
11 - GENERAL	V107155	10/06/2023	2502	KENDALL HUNT PUBLISHING C	7,847.40
11 - GENERAL	V107621	02/22/2024	2502	KENDALL HUNT PUBLISHING C	13.92
11 - GENERAL	V107717	03/07/2024	E652	KENDRA K RORK	2,750.00
11 - GENERAL	107010	09/07/2023	1765	KENNETH SATTLER	42.58
11 - GENERAL	107130	10/05/2023	1765	KENNETH SATTLER	36.68
11 - GENERAL	107291	11/16/2023	1765	KENNETH SATTLER	243.01
11 - GENERAL	107374	12/14/2023	1765	KENNETH SATTLER	38.85
11 - GENERAL	107575	02/08/2024	1765	KENNETH SATTLER	63.59
61 - AGENCY	107605	02/22/2024	1765	KENNETH SATTLER	116.87

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42 - CAPITAL PROJ 2023 B(	107958	06/28/2024	3252	KERWIN ELECTRIC INC	9,045.00
61 - AGENCY	V107320	11/17/2023	E432	KIMBERLY R LANGS	132.34
61 - AGENCY	V10856	06/13/2024	E432	KIMBERLY R LANGS	142.96
61 - AGENCY	V10892	06/28/2024	E432	KIMBERLY R LANGS	224.66
11 - GENERAL	106907	07/27/2023	2688	KNIGHT WATCH INC	255.00
11 - GENERAL	107968	07/12/2024	2688	KNIGHT WATCH INC	170.00
11 - GENERAL	107011	09/07/2023	1074	KONICA MINOLTA	43.92
11 - GENERAL	107182	10/19/2023	1074	KONICA MINOLTA	155.39
11 - GENERAL	107292	11/16/2023	1074	KONICA MINOLTA	139.20
11 - GENERAL	107375	12/14/2023	1074	KONICA MINOLTA	98.81
11 - GENERAL	107501	01/11/2024	1074	KONICA MINOLTA	103.91
11 - GENERAL	107598	02/22/2024	1074	KONICA MINOLTA	60.78
11 - GENERAL	107720	03/21/2024	1074	KONICA MINOLTA	191.71
11 - GENERAL	107801	04/18/2024	1074	KONICA MINOLTA	87.37
11 - GENERAL	107921	05/30/2024	1074	KONICA MINOLTA	84.04
11 - GENERAL	107949	06/28/2024	1074	KONICA MINOLTA	143.84
11 - GENERAL	108011	07/25/2024	1074	KONICA MINOLTA	38.27
11 - GENERAL	106860	07/13/2023	1075	KONICA MINOLTA PREMIER	2,058.60
11 - GENERAL	106937	08/10/2023	1075	KONICA MINOLTA PREMIER	2,058.60
11 - GENERAL	107012	09/07/2023	1075	KONICA MINOLTA PREMIER	2,058.60
11 - GENERAL	V107156	10/06/2023	1075	KONICA MINOLTA PREMIER	2,058.60
11 - GENERAL	V107310	11/17/2023	1075	KONICA MINOLTA PREMIER	2,058.60
11 - GENERAL	V107416	12/15/2023	1075	KONICA MINOLTA PREMIER	2,058.60
11 - GENERAL	V107516	01/11/2024	1075	KONICA MINOLTA PREMIER	2,058.60
11 - GENERAL	V107602	02/08/2024	1075	KONICA MINOLTA PREMIER	2,058.60
11 - GENERAL	V107714	03/07/2024	1075	KONICA MINOLTA PREMIER	2,058.60
11 - GENERAL	V107785	04/04/2024	1075	KONICA MINOLTA PREMIER	2,058.60
11 - GENERAL	V10812	05/16/2024	1075	KONICA MINOLTA PREMIER	2,058.60
11 - GENERAL	V10876	06/28/2024	1075	KONICA MINOLTA PREMIER	2,058.60
11 - GENERAL	107464	12/28/2023	3210	KRISTY PARRISH	89.85
11 - GENERAL	107922	05/30/2024	3210	KRISTY PARRISH	203.04
11 - GENERAL	V106987	08/25/2023	1087	KSS ENTERPRISES	274.58
11 - GENERAL	V107263	11/03/2023	1087	KSS ENTERPRISES	1,956.87
11 - GENERAL	V107311	11/17/2023	1087	KSS ENTERPRISES	771.12
11 - GENERAL	V107346	11/30/2023	1087	KSS ENTERPRISES	125.91
11 - GENERAL	V10913	07/12/2024	1087	KSS ENTERPRISES	7,509.47
11 - GENERAL	107013	09/07/2023	2765	KUBOTA OF JACKSON	563.51
11 - GENERAL	107242	11/02/2023	1100	LAKESIDE FLORIST	54.00
11 - GENERAL	107447	12/28/2023	1100	LAKESIDE FLORIST	30.00
11 - GENERAL	107674	03/07/2024	1100	LAKESIDE FLORIST	18.00
11 - GENERAL	107936	06/13/2024	1100	LAKESIDE FLORIST	15.00
61 - AGENCY	107730	03/21/2024	3222	LANCE JAMES-LANDEN NORTHR	850.00
61 - AGENCY	107542	01/25/2024	3212	LANCE SMITH	350.00
61 - AGENCY	107027	09/07/2023	1109	LANGS KIM	85.54
11 - GENERAL	107576	02/08/2024	1156	LESLIE HIGH SCHOOL	230.00
11 - GENERAL	V107417	12/15/2023	2756	LEXIA LEARNING SYSTEMS LL	10,252.00
11 - GENERAL	V107418	12/15/2023	2155	LEXIA VOYAGER SOPRIS INC	580.00
11 - GENERAL	V106918	07/28/2023	3038	LINDENMEYR MUNROE	1,892.00
11 - GENERAL	107327	11/30/2023	2713	LINDSAY LINDHORST	13.75

Climax-Scotts Community Schools Vendor Payments in 2023-24

FUND	CHECK NUMBER	CHECK DATE	VENDOR#	VENDOR NAME	AMOUNT
11 - GENERAL	106908	07/27/2023	1211	LOWES	86.66
11 - GENERAL	107014	09/07/2023	1211	LOWES	431.48
11 - GENERAL	107065	09/21/2023	1211	LOWES	56.64
11 - GENERAL	107243	11/02/2023	1211	LOWES	2.00
11 - GENERAL	107293	11/16/2023	1211	LOWES	174.96
11 - GENERAL	107376	12/14/2023	1211	LOWES	97.52
11 - GENERAL	107577	02/08/2024	1211	LOWES	207.65
11 - GENERAL	107802	04/18/2024	1211	LOWES	398.57
11 - GENERAL	107950	06/28/2024	1211	LOWES	275.98
11 - GENERAL	106861	07/13/2023	1224	M.A.S.A.	1,019.74
11 - GENERAL	106862	07/13/2023	1226	M.A.S.B.	3,047.45
11 - GENERAL	106863	07/13/2023	1233	M.E.M.S.P.A.	579.00
11 - GENERAL	107183	10/19/2023	1241	M.S.B.O.	60.00
11 - GENERAL	107465	12/28/2023	3207	MAGGIE JOY AMOS	410.97
11 - GENERAL	107721	03/21/2024	1270	MARCELLUS COMMUNITY SCHOO	175.00
11 - GENERAL	V107312	11/17/2023	3048	MARCIA BRENNER ASSOCIATES	1,700.00
11 - GENERAL	107015	09/07/2023	3154	MARCUS GREEN	638.00
11 - GENERAL	107070	09/21/2023	1684	MASA REGION VII	50.00
11 - GENERAL	107842	05/02/2024	3229	MASSP	200.00
61 - AGENCY	107333	11/30/2023	1295	MATBOSS LLC	599.00
11 - GENERAL	107244	11/02/2023	3199	MATT PEJAKOVICH	15.00
11 - GENERAL	V107039	09/07/2023	E1108	MATTHEW APPLETON	68.25
11 - GENERAL	V107096	09/22/2023	E1108	MATTHEW APPLETON	14.82
11 - GENERAL	V107157	10/06/2023	E1108	MATTHEW APPLETON	27.51
11 - GENERAL	V107207	10/20/2023	E1108	MATTHEW APPLETON	34.08
11 - GENERAL	V107264	11/03/2023	E1108	MATTHEW APPLETON	34.00
11 - GENERAL	V107313	11/17/2023	E1108	MATTHEW APPLETON	34.08
11 - GENERAL	V107347	11/30/2023	E1108	MATTHEW APPLETON	25.56
11 - GENERAL	V107419	12/15/2023	E1108	MATTHEW APPLETON	34.08
11 - GENERAL	V107473	12/28/2023	E1108	MATTHEW APPLETON	34.08
11 - GENERAL	V107550	01/25/2024	E1108	MATTHEW APPLETON	25.94
11 - GENERAL	V107622	02/22/2024	E1108	MATTHEW APPLETON	52.26
11 - GENERAL	V107715	03/07/2024	E1108	MATTHEW APPLETON	34.84
11 - GENERAL	V107745	03/21/2024	E1108	MATTHEW APPLETON	73.64
11 - GENERAL	V107786	04/04/2024	E1108	MATTHEW APPLETON	8.71
11 - GENERAL	V107821	04/18/2024	E1108	MATTHEW APPLETON	17.42
11 - GENERAL	V107867	05/02/2024	E1108	MATTHEW APPLETON	34.84
61 - AGENCY	V107878	05/02/2024	E1108	MATTHEW APPLETON	35.84
11 - GENERAL	V10827	05/30/2024	E1108	MATTHEW APPLETON	92.46
61 - AGENCY	V10836	05/30/2024	E1108	MATTHEW APPLETON	64.12
11 - GENERAL	V10877	06/28/2024	E1108	MATTHEW APPLETON	26.13
61 - AGENCY	V10893	06/28/2024	E1108	MATTHEW APPLETON	33.72
11 - GENERAL	106864	07/13/2023	1309	MC NALLY ELEVATOR COMPANY	351.46
61 - AGENCY	107073	09/21/2023	3037	MC TROPHY & SIGNS	750.00
11 - GENERAL	107448	12/28/2023	2638	MCDONALDS TOWING	273.70
11 - GENERAL	V107040	09/07/2023	3149	MCGRAW HILL LLC	6,114.02
25 - FOOD SERVICE	V106955	08/11/2023	1328	MEAL MAGIC CORPORATION	3,495.00
25 - FOOD SERVICE	V106991	08/25/2023	1328	MEAL MAGIC CORPORATION	350.00
61 - AGENCY	107386	12/14/2023	2751	MELISSA K BAXTER	90.00

Climax-Scotts Community Schools Vendor Payments in 2023-24

FUND	CHECK NUMBER	CHECK DATE	VENDOR#	VENDOR NAME	AMOUNT
61 - AGENCY	107856	05/02/2024	2751	MELISSA K BAXTER	120.00
11 - GENERAL	V107265	11/03/2023	E1046	MELISSA K DIRKS	19.65
11 - GENERAL	V10878	06/28/2024	E1046	MELISSA K DIRKS	41.54
25 - FOOD SERVICE	V106992	08/25/2023	1333	MENARDS	34.56
11 - GENERAL	V107041	09/07/2023	1333	MENARDS	56.28
11 - GENERAL	V107868	05/02/2024	1333	MENARDS	193.24
11 - GENERAL	106879	07/19/2023	1340	MESSA	5,963.08
11 - GENERAL	106960	08/16/2023	1340	MESSA	6,547.79
11 - GENERAL	10716	09/18/2023	1340	MESSA	6,748.15
11 - GENERAL	107222	10/19/2023	1340	MESSA	6,446.17
11 - GENERAL	107356	11/17/2023	1340	MESSA	6,446.17
11 - GENERAL	107483	12/20/2023	1340	MESSA	8,755.22
11 - GENERAL	107529	01/18/2024	1340	MESSA	6,523.80
11 - GENERAL	107646	02/29/2024	1340	MESSA	6,555.89
11 - GENERAL	107647	02/29/2024	1340	MESSA	178.80
11 - GENERAL	107763	04/04/2024	1340	MESSA	6,962.68
11 - GENERAL	107881	05/02/2024	1340	MESSA	5,776.78
11 - GENERAL	10841	05/31/2024	1340	MESSA	6,715.23
11 - GENERAL	10907	06/26/2024	1340	MESSA	7,017.27
11 - GENERAL	V106878	07/18/2023	3047	METRO FIBERNET LLC	3,904.70
11 - GENERAL	V106995	08/18/2023	3047	METRO FIBERNET LLC	1,608.47
11 - GENERAL	V107117	09/19/2023	3047	METRO FIBERNET LLC	2,345.40
11 - GENERAL	V107229	10/18/2023	3047	METRO FIBERNET LLC	2,335.80
11 - GENERAL	V107358	11/20/2023	3047	METRO FIBERNET LLC	2,379.71
11 - GENERAL	V107489	12/19/2023	3047	METRO FIBERNET LLC	2,560.08
11 - GENERAL	V107530	01/18/2024	3047	METRO FIBERNET LLC	2,558.95
11 - GENERAL	107643	02/29/2024	3047	METRO FIBERNET LLC	609.78
11 - GENERAL	107644	02/29/2024	3047	METRO FIBERNET LLC	1,770.07
11 - GENERAL	107645	02/29/2024	3047	METRO FIBERNET LLC	179.80
11 - GENERAL	V107764	04/04/2024	3047	METRO FIBERNET LLC	2,560.05
11 - GENERAL	V107891	05/02/2024	3047	METRO FIBERNET LLC	2,361.59
11 - GENERAL	V10847	05/31/2024	3047	METRO FIBERNET LLC	2,506.19
11 - GENERAL	V10895	06/28/2024	3047	METRO FIBERNET LLC	2,620.49
11 - GENERAL	106938	08/10/2023	1346	MEYER MUSIC	48.08
11 - GENERAL	106969	08/24/2023	1346	MEYER MUSIC	618.19
61 - AGENCY	107028	09/07/2023	1346	MEYER MUSIC	21.32
11 - GENERAL	107066	09/21/2023	1346	MEYER MUSIC	172.15
11 - GENERAL	107131	10/05/2023	1346	MEYER MUSIC	57.95
61 - AGENCY	107141	10/05/2023	1346	MEYER MUSIC	32.35
11 - GENERAL	107184	10/19/2023	1346	MEYER MUSIC	534.22
61 - AGENCY	107192	10/19/2023	1346	MEYER MUSIC	26.95
11 - GENERAL	107245	11/02/2023	1346	MEYER MUSIC	36.22
11 - GENERAL	107294	11/16/2023	1346	MEYER MUSIC	4.94
11 - GENERAL	107328	11/30/2023	1346	MEYER MUSIC	166.36
61 - AGENCY	107468	12/28/2023	1346	MEYER MUSIC	60.47
11 - GENERAL	107578	02/08/2024	1346	MEYER MUSIC	290.65
61 - AGENCY	107606	02/22/2024	1346	MEYER MUSIC	80.88
11 - GENERAL	107676	03/07/2024	1346	MEYER MUSIC	108.00
61 - AGENCY	107778	04/04/2024	1346	MEYER MUSIC	46.75

Climax-Scotts Community Schools   Vendor Payments in 2023-24

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11 - GENERAL	107803	04/18/2024	1346	MEYER MUSIC	105.75
11 - GENERAL	107843	05/02/2024	1346	MEYER MUSIC	72.89
11 - GENERAL	107923	05/30/2024	1346	MEYER MUSIC	132.46
11 - GENERAL	107951	06/28/2024	1346	MEYER MUSIC	175.67
11 - GENERAL	107969	07/12/2024	1346	MEYER MUSIC	512.31
11 - GENERAL	107579	02/08/2024	1349	MHSAA	20.00
11 - GENERAL	107067	09/21/2023	2636	MICHAEL REITZ	60.00
11 - GENERAL	107295	11/16/2023	2636	MICHAEL REITZ	35.00
61 - AGENCY	107299	11/16/2023	2636	MICHAEL REITZ	100.00
61 - AGENCY	107607	02/22/2024	2636	MICHAEL REITZ	122.76
61 - AGENCY	107913	05/16/2024	2636	MICHAEL REITZ	59.09
61 - AGENCY	107334	11/30/2023	3166	MICHIGAN FARM BUREAU	600.00
11 - GENERAL	V107869	05/02/2024	2740	MICHIGAN FOOD PLOT SUPPLY	1,542.72
61 - AGENCY	107387	12/14/2023	2548	MICHIGAN MUSIC EDUCATION	350.00
11 - GENERAL	V107042	09/07/2023	1371	MICHIGAN SCHOOLS ENERGY C	5,180.33
11 - GENERAL	V107208	10/20/2023	1371	MICHIGAN SCHOOLS ENERGY C	5,896.40
11 - GENERAL	V107314	11/17/2023	1371	MICHIGAN SCHOOLS ENERGY C	6,468.64
11 - GENERAL	V107420	12/15/2023	1371	MICHIGAN SCHOOLS ENERGY C	7,155.65
11 - GENERAL	V107517	01/11/2024	1371	MICHIGAN SCHOOLS ENERGY C	7,433.39
11 - GENERAL	V107603	02/08/2024	1371	MICHIGAN SCHOOLS ENERGY C	7,484.51
11 - GENERAL	V107716	03/07/2024	1371	MICHIGAN SCHOOLS ENERGY C	8,108.93
11 - GENERAL	V107787	04/04/2024	1371	MICHIGAN SCHOOLS ENERGY C	7,140.91
11 - GENERAL	V10813	05/16/2024	1371	MICHIGAN SCHOOLS ENERGY C	6,720.72
11 - GENERAL	V10851	06/13/2024	1371	MICHIGAN SCHOOLS ENERGY C	6,593.50
11 - GENERAL	V10914	07/12/2024	1371	MICHIGAN SCHOOLS ENERGY C	6,726.46
11 - GENERAL	V10976	08/08/2024	1371	MICHIGAN SCHOOLS ENERGY C	6,095.33
61 - AGENCY	107707	03/07/2024	1377	MICHIGANS BEST FUNDRAISIN	164.00
11 - GENERAL	107016	09/07/2023	1384	MIDWEST AIR FILTER INC.	636.42
11 - GENERAL	107580	02/08/2024	1386	MIDWEST ELECTRIC MOTOR IN	352.83
11 - GENERAL	107246	11/02/2023	3196	MIKE PORLIER	15.00
11 - GENERAL	106939	08/10/2023	1400	MIOTECH	242.44
61 - AGENCY	107731	03/21/2024	3223	MISSY LANE	3,000.00
11 - GENERAL	106970	08/24/2023	1403	MIVCA	60.00
11 - GENERAL	107970	07/12/2024	3271	MLIVE MEDIA GROUP	56.42
11 - GENERAL	107068	09/21/2023	3183	MULDER WATERPROOFING & SE	10,435.00
11 - GENERAL	107844	05/02/2024	2407	MULDERS MOVING & STORAGE	271.00
11 - GENERAL	107581	02/08/2024	3216	MUNETRIX LLC	250.00
11 - GENERAL	106865	07/13/2023	2689	MYSTERY SCIENCE INC	3,885.00
11 - GENERAL	107069	09/21/2023	2689	MYSTERY SCIENCE INC	1,720.00
61 - AGENCY	107941	06/13/2024	3099	NANCY WILSON	50.00
11 - GENERAL	106866	07/13/2023	1451	NASSP/NHS	385.00
11 - GENERAL	1073291	01/11/2024	1458	NCS PEARSON INC.	87.50
11 - GENERAL	V107158	10/06/2023	1474	NEWSELA INC.	4,598.00
11 - GENERAL	107185	10/19/2023	52	NICHOLS PAPER & SUPPLY CO	845.61
11 - GENERAL	107582	02/08/2024	52	NICHOLS PAPER & SUPPLY CO	619.98
11 - GENERAL	106971	08/24/2023	3116	NOAH DONALD OLWEEAN	500.00
25 - FOOD SERVICE	106868	07/13/2023	3035	NUTRISLICE INC.	2,584.80
11 - GENERAL	V106950	08/11/2023	1491	NWEA	5,020.00
61 - AGENCY	107193	10/19/2023	3192	OLD STONEBARN INC	500.00

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11 - GENERAL	107017	09/07/2023	1502	OREILLY AUTOMOTIVE INC.	138.73
11 - GENERAL	107377	12/14/2023	1502	OREILLY AUTOMOTIVE INC.	135.60
11 - GENERAL	107583	02/08/2024	1502	OREILLY AUTOMOTIVE INC.	19.70
11 - GENERAL	V10879	06/28/2024	1527	OTTAWA AREA ISD	572.00
11 - GENERAL	107378	12/14/2023	1539	PAIGE-GRUBER SARAH	50.00
11 - GENERAL	V107744	03/21/2024	E1116	PAMELA SUE SIMMONS	80.40
61 - AGENCY	107194	10/19/2023	3193	PEACEFUL FUNDRAISING	505.60
11 - GENERAL	V107043	09/07/2023	3126	PEOPLE DRIVEN TECHNOLOGY	22,754.00
11 - GENERAL	V107097	09/22/2023	3126	PEOPLE DRIVEN TECHNOLOGY	2,550.00
42 - CAPITAL PROJ 2023 B(	V107051	09/07/2023	2389	PFM FINANCIAL ADVISORS LL	38,444.07
32 - DEBT SERVICE 2023 B(	V107428	12/15/2023	2389	PFM FINANCIAL ADVISORS LL	500.00
35 - DEBT SERVICE 2018 B(	V107429	12/15/2023	2389	PFM FINANCIAL ADVISORS LL	500.00
11 - GENERAL	106941	08/10/2023	1598	PIONEER	1,400.00
11 - GENERAL	107846	05/02/2024	1598	PIONEER	126.50
61 - AGENCY	107942	06/13/2024	3247	PIZZA SAMS	212.53
11 - GENERAL	107187	10/19/2023	1609	PLANBOOK EDU LLC	264.00
11 - GENERAL	V107421	12/15/2023	1618	POMP'S TIRE SERVICE INC	622.88
11 - GENERAL	V107518	01/11/2024	1618	POMP'S TIRE SERVICE INC	3,399.60
11 - GENERAL	107188	10/19/2023	1623	PORTAGE CENTRAL MS	400.00
25 - FOOD SERVICE	V107049	09/08/2023	1631	PRAIRIE FARMS DAIRY	442.43
25 - FOOD SERVICE	V107101	09/22/2023	1631	PRAIRIE FARMS DAIRY	902.80
25 - FOOD SERVICE	V107164	10/06/2023	1631	PRAIRIE FARMS DAIRY	1,774.17
25 - FOOD SERVICE	V107212	10/20/2023	1631	PRAIRIE FARMS DAIRY	1,830.06
25 - FOOD SERVICE	V107272	11/03/2023	1631	PRAIRIE FARMS DAIRY	1,264.92
25 - FOOD SERVICE	V107318	11/17/2023	1631	PRAIRIE FARMS DAIRY	2,471.74
25 - FOOD SERVICE	V107350	11/30/2023	1631	PRAIRIE FARMS DAIRY	375.42
25 - FOOD SERVICE	V107427	12/15/2023	1631	PRAIRIE FARMS DAIRY	1,832.29
25 - FOOD SERVICE	V107477	12/28/2023	1631	PRAIRIE FARMS DAIRY	1,881.58
25 - FOOD SERVICE	V107553	01/25/2024	1631	PRAIRIE FARMS DAIRY	1,349.87
25 - FOOD SERVICE	V107610	02/08/2024	1631	PRAIRIE FARMS DAIRY	904.38
25 - FOOD SERVICE	V107627	02/22/2024	1631	PRAIRIE FARMS DAIRY	1,121.91
25 - FOOD SERVICE	V107720	03/07/2024	1631	PRAIRIE FARMS DAIRY	1,693.54
25 - FOOD SERVICE	V107750	03/21/2024	1631	PRAIRIE FARMS DAIRY	1,602.18
25 - FOOD SERVICE	V107789	04/04/2024	1631	PRAIRIE FARMS DAIRY	723.32
25 - FOOD SERVICE	V107827	04/18/2024	1631	PRAIRIE FARMS DAIRY	1,721.27
25 - FOOD SERVICE	V107873	05/02/2024	1631	PRAIRIE FARMS DAIRY	1,588.92
25 - FOOD SERVICE	V10832	05/30/2024	1631	PRAIRIE FARMS DAIRY	2,262.36
25 - FOOD SERVICE	V10886	06/28/2024	1631	PRAIRIE FARMS DAIRY	1,711.31
11 - GENERAL	V106988	08/25/2023	1639	PRESIDIO NETWORKED SOLUTI	807.99
11 - GENERAL	V107266	11/03/2023	1639	PRESIDIO NETWORKED SOLUTI	11,721.15
25 - FOOD SERVICE	V107273	11/03/2023	1639	PRESIDIO NETWORKED SOLUTI	1,900.00
61 - AGENCY	V107106	09/22/2023	3055	PROFORMANCE DJS LLC	600.00
61 - AGENCY	V107525	01/11/2024	3055	PROFORMANCE DJS LLC	425.00
11 - GENERAL	106942	08/10/2023	1666	R. W. LAPINE INC.	275.00
11 - GENERAL	107247	11/02/2023	1666	R. W. LAPINE INC.	663.79
11 - GENERAL	107599	02/22/2024	1666	R. W. LAPINE INC.	652.32
11 - GENERAL	107678	03/07/2024	1666	R. W. LAPINE INC.	1,479.62
11 - GENERAL	107952	06/28/2024	1666	R. W. LAPINE INC.	340.00
61 - AGENCY	V107431	12/15/2023	E1055	RACHAEL A HART	159.60

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11 - GENERAL	V107551	01/25/2024	E1055	RACHAEL A HART	275.00
11 - GENERAL	V10852	06/13/2024	E981	RACHEL J SLAGER	128.14
11 - GENERAL	107018	09/07/2023	3165	READ NATURALLY INC	2,070.00
11 - GENERAL	106909	07/27/2023	1680	RECOGNITION INC.	59.00
11 - GENERAL	V107159	10/06/2023	1680	RECOGNITION INC.	124.50
61 - AGENCY	V107432	12/15/2023	1680	RECOGNITION INC.	495.00
11 - GENERAL	V107519	01/11/2024	1680	RECOGNITION INC.	423.50
61 - AGENCY	V107615	02/08/2024	1680	RECOGNITION INC.	10.00
61 - AGENCY	V107791	04/04/2024	1680	RECOGNITION INC.	80.00
11 - GENERAL	V10828	05/30/2024	1680	RECOGNITION INC.	75.00
61 - AGENCY	V10837	05/30/2024	1680	RECOGNITION INC.	14.00
61 - AGENCY	V10857	06/13/2024	1680	RECOGNITION INC.	50.00
61 - AGENCY	V10894	06/28/2024	1680	RECOGNITION INC.	80.00
11 - GENERAL	V10915	07/12/2024	1680	RECOGNITION INC.	357.50
61 - AGENCY	V10918	07/12/2024	1680	RECOGNITION INC.	28.00
11 - GENERAL	V10950	07/25/2024	1680	RECOGNITION INC.	40.00
11 - GENERAL	107722	03/21/2024	3224	RED ROVER TECHNOLOGIES LL	1,750.00
11 - GENERAL	107847	05/02/2024	2729	RELIABLE GLASS INSTALLERS	789.57
11 - GENERAL	107057	09/08/2023	1692	RELIANCE STANDARD LIFE IN	1,788.68
11 - GENERAL	107189	10/19/2023	1692	RELIANCE STANDARD LIFE IN	449.84
11 - GENERAL	107223	10/20/2023	1692	RELIANCE STANDARD LIFE IN	449.84
11 - GENERAL	107357	11/20/2023	1692	RELIANCE STANDARD LIFE IN	449.84
11 - GENERAL	107484	12/20/2023	1692	RELIANCE STANDARD LIFE IN	449.84
11 - GENERAL	107560	01/22/2024	1692	RELIANCE STANDARD LIFE IN	452.59
11 - GENERAL	107753	03/26/2024	1692	RELIANCE STANDARD LIFE IN	452.59
11 - GENERAL	107882	05/02/2024	1692	RELIANCE STANDARD LIFE IN	452.59
11 - GENERAL	10842	05/31/2024	1692	RELIANCE STANDARD LIFE IN	452.59
11 - GENERAL	106943	08/10/2023	1707	RIDDELL/ALL AMERICAN SPOR	4,209.75
11 - GENERAL	V107098	09/22/2023	3184	RIVERSIDE INSIGHTS	2,688.86
11 - GENERAL	107924	05/30/2024	3243	ROBERT SCHERER	168.54
11 - GENERAL	107019	09/07/2023	1724	ROBERTS INSTALLATION & RE	2,450.00
25 - FOOD SERVICE	V107050	09/08/2023	E1019	ROBIN R PECK	132.00
25 - FOOD SERVICE	V107102	09/22/2023	E1019	ROBIN R PECK	28.00
25 - FOOD SERVICE	V10887	06/28/2024	E1019	ROBIN R PECK	332.32
11 - GENERAL	107020	09/07/2023	2429	ROK SYSTEMS LLC	393.75
11 - GENERAL	107679	03/07/2024	2429	ROK SYSTEMS LLC	393.75
11 - GENERAL	V107520	01/11/2024	3040	ROLLIE WILLIAMS PAINT SPO	145.20
11 - GENERAL	V106989	08/25/2023	1737	ROSE PEST SOLUTIONS	186.00
11 - GENERAL	V107099	09/22/2023	1737	ROSE PEST SOLUTIONS	186.00
11 - GENERAL	V107209	10/20/2023	1737	ROSE PEST SOLUTIONS	586.00
11 - GENERAL	V107315	11/17/2023	1737	ROSE PEST SOLUTIONS	631.00
11 - GENERAL	V107422	12/15/2023	1737	ROSE PEST SOLUTIONS	186.00
11 - GENERAL	V107521	01/11/2024	1737	ROSE PEST SOLUTIONS	186.00
11 - GENERAL	V107623	02/22/2024	1737	ROSE PEST SOLUTIONS	186.00
11 - GENERAL	V107746	03/21/2024	1737	ROSE PEST SOLUTIONS	186.00
11 - GENERAL	V107822	04/18/2024	1737	ROSE PEST SOLUTIONS	186.00
11 - GENERAL	V10829	05/30/2024	1737	ROSE PEST SOLUTIONS	489.00
11 - GENERAL	V10880	06/28/2024	1737	ROSE PEST SOLUTIONS	194.00
11 - GENERAL	V10951	07/25/2024	1737	ROSE PEST SOLUTIONS	194.00

Climax-Scotts Community Schools Vendor Payments in 2023-24

FUND	CHECK NUMBER	CHECK DATE	VENDOR#	VENDOR NAME	AMOUNT
11 - GENERAL	106910	07/27/2023	3171	S&P GLOBAL INC.	23,000.00
11 - GENERAL	107804	04/18/2024	2555	S.A. MORMAN & CO.	485.00
42 - CAPITAL PROJ 2023 B(	106961	08/09/2023	1760	SAMS CLUB	379.98
11 - GENERAL	V107107	09/11/2023	1760	SAMS CLUB	359.28
61 - AGENCY	V107108	09/11/2023	1760	SAMS CLUB	236.84
11 - GENERAL	V107276	10/06/2023	1760	SAMS CLUB	269.12
11 - GENERAL	V107281	11/08/2023	1760	SAMS CLUB	512.44
11 - GENERAL	107364	12/06/2023	1760	SAMS CLUB	13.08
11 - GENERAL	V107561	01/11/2024	1760	SAMS CLUB	555.52
11 - GENERAL	107634	02/28/2024	1760	SAMS CLUB	303.19
11 - GENERAL	V107759	03/26/2024	1760	SAMS CLUB	119.12
11 - GENERAL	V107892	05/02/2024	1760	SAMS CLUB	237.48
11 - GENERAL	V10864	06/13/2024	1760	SAMS CLUB	168.18
25 - FOOD SERVICE	V10866	06/13/2024	1760	SAMS CLUB	139.96
61 - AGENCY	V10867	06/13/2024	1760	SAMS CLUB	216.26
11 - GENERAL	V10904	06/24/2024	1760	SAMS CLUB	464.91
61 - AGENCY	V10905	07/11/2024	1760	SAMS CLUB	123.60
61 - AGENCY	107143	10/05/2023	3190	SAMUEL BACHMAN	79.44
61 - AGENCY	107388	12/14/2023	1768	SAVE AROUND	837.50
11 - GENERAL	107021	09/07/2023	1772	SCAA	925.00
11 - GENERAL	107805	04/18/2024	1772	SCAA	1,025.00
61 - AGENCY	V107480	12/28/2023	1781	SCHOLASTIC BOOK FAIRS	765.22
61 - AGENCY	V10820	05/16/2024	1781	SCHOLASTIC BOOK FAIRS	3,003.79
11 - GENERAL	106911	07/27/2023	2604	SCHOLASTIC INC.	832.03
11 - GENERAL	107953	06/28/2024	2604	SCHOLASTIC INC.	89.10
11 - GENERAL	106972	08/24/2023	3173	SCHOOL DATEBOOKS	1,276.96
11 - GENERAL	107132	10/05/2023	3173	SCHOOL DATEBOOKS	108.75
25 - FOOD SERVICE	107602	02/22/2024	1791	SCHOOL NUTRITION ASSOCIAT	180.00
11 - GENERAL	V106919	07/28/2023	1792	SCHOOL SPECIALTY LLC	226.97
11 - GENERAL	V106990	08/25/2023	1792	SCHOOL SPECIALTY LLC	906.13
11 - GENERAL	V107100	09/22/2023	1792	SCHOOL SPECIALTY LLC	2,094.98
11 - GENERAL	V107160	10/06/2023	1792	SCHOOL SPECIALTY LLC	52.55
11 - GENERAL	V107210	10/20/2023	1792	SCHOOL SPECIALTY LLC	81.12
11 - GENERAL	V107267	11/03/2023	1792	SCHOOL SPECIALTY LLC	53.77
61 - AGENCY	V107275	11/03/2023	1792	SCHOOL SPECIALTY LLC	40.55
61 - AGENCY	V107460	12/28/2023	1792	SCHOOL SPECIALTY LLC	5.25
11 - GENERAL	V107747	03/21/2024	1792	SCHOOL SPECIALTY LLC	39.57
11 - GENERAL	V107870	05/02/2024	1792	SCHOOL SPECIALTY LLC	37.50
11 - GENERAL	107133	10/05/2023	1814	SECREST WARDLE LYNCH	30.88
11 - GENERAL	107466	12/28/2023	1814	SECREST WARDLE LYNCH	41.27
11 - GENERAL	107806	04/18/2024	1814	SECREST WARDLE LYNCH	65.19
11 - GENERAL	107971	07/12/2024	1814	SECREST WARDLE LYNCH	58.92
11 - GENERAL	107682	03/07/2024	3128	SECURE EDUCATION CONSULTA	250.00
11 - GENERAL	V107044	09/07/2023	1815	SEHI COMPUTER PRODUCTS IN	5,037.96
11 - GENERAL	107449	12/28/2023	2649	SERVPRO OF NORTH CALHOUN	500.00
11 - GENERAL	106867	07/13/2023	1754	SET SEG	74,467.00
11 - GENERAL	107071	09/21/2023	1754	SET SEG	1,174.00
11 - GENERAL	107379	12/14/2023	1754	SET SEG	1,174.00
11 - GENERAL	107681	03/07/2024	1754	SET SEG	1,174.00

Climax-Scotts Community Schools **Vendor Payments in 2023-24**

FUND	CHECK NUMBER	CHECK DATE	VENDOR#	VENDOR NAME	AMOUNT
11 - GENERAL	107937	06/13/2024	1754	SET SEG	6,296.00
61 - AGENCY	V107433	12/15/2023	3112	SHERMAN LAKE YMCA OUTDOOR	1,000.00
61 - AGENCY	V107831	04/18/2024	3112	SHERMAN LAKE YMCA OUTDOOR	5,391.00
42 - CAPITAL PROJ 2023 B(	107251	11/02/2023	3191	SHOOT-A-WAY INC	16,030.00
61 - AGENCY	107030	09/07/2023	2764	SHUTTERFLY LIFETOUCH LLC	512.02
61 - AGENCY	107811	04/18/2024	3217	SPEED STACKS INC	650.00
11 - GENERAL	V106951	08/11/2023	1896	SPEED WRENCH INC.	3,757.95
11 - GENERAL	V107458	12/28/2023	3039	SPORT VIEW TECHNOLOGIES	1,889.22
11 - GENERAL	V107604	02/08/2024	3039	SPORT VIEW TECHNOLOGIES	5,304.40
11 - GENERAL	106944	08/10/2023	1915	ST. PHILIP HIGH SCHOOL	200.00
61 - AGENCY	107608	02/22/2024	1915	ST. PHILIP HIGH SCHOOL	260.00
42 - CAPITAL PROJ 2023 B(	107959	06/28/2024	3253	STANTON INTERIORS INC	4,500.00
42 - CAPITAL PROJ 2023 B(	106977	08/24/2023	1929	STATE OF MICHIGAN	1,000.00
42 - CAPITAL PROJ 2023 B(	106996	08/24/2023	1929	STATE OF MICHIGAN	7,200.00
11 - GENERAL	107296	11/16/2023	2473	STATE OF MICHIGAN - EGLE	234.00
11 - GENERAL	107380	12/14/2023	2473	STATE OF MICHIGAN - EGLE	290.00
11 - GENERAL	1007	12/28/2023	2473	STATE OF MICHIGAN - EGLE	26.00
11 - GENERAL	107723	03/21/2024	2473	STATE OF MICHIGAN - EGLE	550.00
11 - GENERAL	100243	05/31/2024	3242	STATE OF MICHIGAN -DEPT O	825.25
11 - GENERAL	V107268	11/03/2023	1937	STATE SYSTEMS RADIO INC.	393.00
11 - GENERAL	V107316	11/17/2023	1937	STATE SYSTEMS RADIO INC.	1,334.48
11 - GENERAL	V107348	11/30/2023	1937	STATE SYSTEMS RADIO INC.	390.00
11 - GENERAL	V107423	12/15/2023	1937	STATE SYSTEMS RADIO INC.	476.00
11 - GENERAL	V10814	05/16/2024	1937	STATE SYSTEMS RADIO INC.	487.00
11 - GENERAL	100221	09/22/2023	3188	STENGER & STENGER PC	505.00
11 - GENERAL	100222	10/06/2023	3188	STENGER & STENGER PC	482.43
11 - GENERAL	100223	10/20/2023	3188	STENGER & STENGER PC	482.43
11 - GENERAL	100225	11/03/2023	3188	STENGER & STENGER PC	371.84
11 - GENERAL	100227	11/17/2023	3188	STENGER & STENGER PC	354.78
11 - GENERAL	100228	12/07/2023	3188	STENGER & STENGER PC	354.78
11 - GENERAL	100229	12/15/2023	3188	STENGER & STENGER PC	354.78
11 - GENERAL	100232	12/29/2023	3188	STENGER & STENGER PC	349.55
11 - GENERAL	100233	01/12/2024	3188	STENGER & STENGER PC	355.19
11 - GENERAL	100234	01/26/2024	3188	STENGER & STENGER PC	412.65
11 - GENERAL	100235	02/09/2024	3188	STENGER & STENGER PC	544.44
11 - GENERAL	100236	02/23/2024	3188	STENGER & STENGER PC	544.44
11 - GENERAL	100237	03/08/2024	3188	STENGER & STENGER PC	355.90
11 - GENERAL	100238	03/22/2024	3188	STENGER & STENGER PC	384.69
11 - GENERAL	100239	04/05/2024	3188	STENGER & STENGER PC	355.90
11 - GENERAL	100240	04/19/2024	3188	STENGER & STENGER PC	387.89
11 - GENERAL	100241	05/03/2024	3188	STENGER & STENGER PC	407.09
11 - GENERAL	100242	05/17/2024	3188	STENGER & STENGER PC	355.90
11 - GENERAL	100244	05/31/2024	3188	STENGER & STENGER PC	350.44
11 - GENERAL	100245	06/14/2024	3188	STENGER & STENGER PC	316.54
11 - GENERAL	V107045	09/07/2023	2748	STRYKER SALES LLC	1,913.70
11 - GENERAL	106962	08/15/2023	1965	STURGIS BANK & TRUST	41,133.53
61 - AGENCY	107224	10/25/2023	1965	STURGIS BANK & TRUST	118.06
11 - GENERAL	107324	11/03/2023	1965	STURGIS BANK & TRUST	6,592.63
11 - GENERAL	107754	03/26/2024	1965	STURGIS BANK & TRUST	433.70

Climax-Scotts Community Schools Vendor Payments in 2023-24

FUND	CHECK NUMBER	CHECK DATE	VENDOR#	VENDOR NAME	AMOUNT
61 - AGENCY	107756	03/26/2024	1965	STURGIS BANK & TRUST	433.70
11 - GENERAL	107765	04/04/2024	1965	STURGIS BANK & TRUST	0.07
61 - AGENCY	107768	04/04/2024	1965	STURGIS BANK & TRUST	0.07
32 - DEBT SERVICE 2023 B(	107885	05/02/2024	1965	STURGIS BANK & TRUST	20.00
35 - DEBT SERVICE 2018 B(	107887	05/02/2024	1965	STURGIS BANK & TRUST	40.00
61 - AGENCY	107029	09/07/2023	3181	SUPERIOR CHEER	375.50
61 - AGENCY	V10838	05/30/2024	1688	SUSAN K REICHERT	275.00
11 - GENERAL	107537	01/25/2024	3213	TACONY CORPORATION	575.64
11 - GENERAL	107381	12/14/2023	2684	TCI	573.30
11 - GENERAL	V107424	12/15/2023	2015	TEACHING STRATEGIES LLC	402.88
11 - GENERAL	107972	07/12/2024	3256	TEAMBUILDR LLC	1,500.00
11 - GENERAL	106912	07/27/2023	3176	THE DURA WAX COMPANY	487.82
61 - AGENCY	107779	04/04/2024	3123	THE GOODIES FACTORY INC	102.50
61 - AGENCY	107812	04/18/2024	3123	THE GOODIES FACTORY INC	909.00
11 - GENERAL	106945	08/10/2023	2040	THE GROUNDS KEEPER	12,500.00
11 - GENERAL	107134	10/05/2023	2040	THE GROUNDS KEEPER	9,375.00
11 - GENERAL	107502	01/11/2024	2040	THE GROUNDS KEEPER	9,875.00
11 - GENERAL	107771	04/04/2024	2732	THORNAPPLE ARTS COUNCIL B	110.00
11 - GENERAL	V106952	08/11/2023	2059	THRUN LAW FIRM P.C.	3,270.00
11 - GENERAL	V107046	09/07/2023	2059	THRUN LAW FIRM P.C.	420.00
42 - CAPITAL PROJ 2023 B(	V107052	09/07/2023	2059	THRUN LAW FIRM P.C.	38,790.00
11 - GENERAL	V107161	10/06/2023	2059	THRUN LAW FIRM P.C.	365.00
11 - GENERAL	V107522	01/11/2024	2059	THRUN LAW FIRM P.C.	2,500.00
11 - GENERAL	V107748	03/21/2024	2059	THRUN LAW FIRM P.C.	1,357.00
11 - GENERAL	V107823	04/18/2024	2059	THRUN LAW FIRM P.C.	248.00
11 - GENERAL	V10815	05/16/2024	2059	THRUN LAW FIRM P.C.	175.00
11 - GENERAL	V10881	06/28/2024	2059	THRUN LAW FIRM P.C.	516.00
11 - GENERAL	V10916	07/12/2024	2059	THRUN LAW FIRM P.C.	175.00
11 - GENERAL	V106873	07/14/2023	E606	TIMOTHY M BRIDGES	262.81
11 - GENERAL	V106920	07/28/2023	E606	TIMOTHY M BRIDGES	59.24
11 - GENERAL	V106953	08/11/2023	E606	TIMOTHY M BRIDGES	708.41
11 - GENERAL	V107425	12/15/2023	E606	TIMOTHY M BRIDGES	190.81
11 - GENERAL	V107474	12/28/2023	E606	TIMOTHY M BRIDGES	13.97
11 - GENERAL	V107749	03/21/2024	E606	TIMOTHY M BRIDGES	40.00
11 - GENERAL	V107824	04/18/2024	E606	TIMOTHY M BRIDGES	95.00
11 - GENERAL	V107871	05/02/2024	E606	TIMOTHY M BRIDGES	227.76
11 - GENERAL	V10830	05/30/2024	E606	TIMOTHY M BRIDGES	354.08
11 - GENERAL	V10882	06/28/2024	E606	TIMOTHY M BRIDGES	339.08
11 - GENERAL	V10952	07/25/2024	E606	TIMOTHY M BRIDGES	158.11
42 - CAPITAL PROJ 2023 B(	106978	08/24/2023	3172	TMP ARCHITECTURE INC.	45,605.67
42 - CAPITAL PROJ 2023 B(	107138	10/05/2023	3172	TMP ARCHITECTURE INC.	54,111.76
42 - CAPITAL PROJ 2023 B(	V107274	11/03/2023	3172	TMP ARCHITECTURE INC.	49,900.21
42 - CAPITAL PROJ 2023 B(	V107352	11/30/2023	3172	TMP ARCHITECTURE INC.	58,017.12
42 - CAPITAL PROJ 2023 B(	V107478	12/28/2023	3172	TMP ARCHITECTURE INC.	78,949.76
42 - CAPITAL PROJ 2023 B(	V107612	02/08/2024	3172	TMP ARCHITECTURE INC.	83,131.08
42 - CAPITAL PROJ 2023 B(	V107722	03/07/2024	3172	TMP ARCHITECTURE INC.	59,619.97
42 - CAPITAL PROJ 2023 B(	V107829	04/18/2024	3172	TMP ARCHITECTURE INC.	76,272.42
42 - CAPITAL PROJ 2023 B(	V10817	05/16/2024	3172	TMP ARCHITECTURE INC.	71,567.22
42 - CAPITAL PROJ 2023 B(	V10888	06/28/2024	3172	TMP ARCHITECTURE INC.	71,582.80

Climax-Scotts Community Schools Vendor Payments in 2023-24

FUND	CHECK NUMBER	CHECK DATE	VENDOR#	VENDOR NAME	AMOUNT
42 - CAPITAL PROJ 2023 B(	V10917	07/12/2024	3172	TMP ARCHITECTURE INC.	21,047.66
42 - CAPITAL PROJ 2023 B(	V10954	07/25/2024	3172	TMP ARCHITECTURE INC.	38,471.49
61 - AGENCY	V107434	12/15/2023	2071	TRACI GODBEE	487.00
61 - AGENCY	V107832	04/18/2024	2071	TRACI GODBEE	454.43
61 - AGENCY	V10821	05/16/2024	2071	TRACI GODBEE	711.74
11 - GENERAL	V10853	06/13/2024	2071	TRACI GODBEE	827.44
11 - GENERAL	107683	03/07/2024	2074	TRACTOR SUPPLY CREDIT PLA	35.16
11 - GENERAL	107909	05/16/2024	2074	TRACTOR SUPPLY CREDIT PLA	33.96
61 - AGENCY	106915	07/27/2023	1997	T-SHIRT PRINTING PLUS	635.00
61 - AGENCY	106980	08/24/2023	1997	T-SHIRT PRINTING PLUS	1,465.50
61 - AGENCY	107074	09/21/2023	1997	T-SHIRT PRINTING PLUS	225.00
61 - AGENCY	107253	11/02/2023	1997	T-SHIRT PRINTING PLUS	831.50
61 - AGENCY	107300	11/16/2023	1997	T-SHIRT PRINTING PLUS	3,722.50
61 - AGENCY	107389	12/14/2023	1997	T-SHIRT PRINTING PLUS	453.00
11 - GENERAL	107450	12/28/2023	1997	T-SHIRT PRINTING PLUS	92.00
61 - AGENCY	107455	12/28/2023	1997	T-SHIRT PRINTING PLUS	30.00
11 - GENERAL	107503	01/11/2024	1997	T-SHIRT PRINTING PLUS	740.00
61 - AGENCY	107507	01/11/2024	1997	T-SHIRT PRINTING PLUS	165.00
61 - AGENCY	107544	01/25/2024	1997	T-SHIRT PRINTING PLUS	1,302.00
61 - AGENCY	107609	02/22/2024	1997	T-SHIRT PRINTING PLUS	1,854.00
61 - AGENCY	107732	03/21/2024	1997	T-SHIRT PRINTING PLUS	492.00
61 - AGENCY	107780	04/04/2024	1997	T-SHIRT PRINTING PLUS	2,187.50
61 - AGENCY	107813	04/18/2024	1997	T-SHIRT PRINTING PLUS	466.50
61 - AGENCY	107857	05/02/2024	1997	T-SHIRT PRINTING PLUS	412.00
11 - GENERAL	107910	05/16/2024	1997	T-SHIRT PRINTING PLUS	740.00
61 - AGENCY	107914	05/16/2024	1997	T-SHIRT PRINTING PLUS	559.00
61 - AGENCY	107976	07/12/2024	1997	T-SHIRT PRINTING PLUS	650.00
11 - GENERAL	106973	08/24/2023	2694	TUSTINS ASPHALT SEALING I	7,795.00
11 - GENERAL	107248	11/02/2023	3197	TYLER WYMAN	15.00
11 - GENERAL	107022	09/07/2023	2111	UNIFIRST CORPORATION	416.09
11 - GENERAL	107135	10/05/2023	2111	UNIFIRST CORPORATION	219.94
11 - GENERAL	107330	11/30/2023	2111	UNIFIRST CORPORATION	219.94
11 - GENERAL	107382	12/14/2023	2111	UNIFIRST CORPORATION	448.54
11 - GENERAL	107504	01/11/2024	2111	UNIFIRST CORPORATION	228.60
11 - GENERAL	107584	02/08/2024	2111	UNIFIRST CORPORATION	219.94
11 - GENERAL	107684	03/07/2024	2111	UNIFIRST CORPORATION	239.95
11 - GENERAL	107772	04/04/2024	2111	UNIFIRST CORPORATION	239.95
11 - GENERAL	107807	04/18/2024	2111	UNIFIRST CORPORATION	239.95
11 - GENERAL	107848	05/02/2024	2111	UNIFIRST CORPORATION	239.95
11 - GENERAL	107938	06/13/2024	2111	UNIFIRST CORPORATION	221.77
11 - GENERAL	107954	06/28/2024	2111	UNIFIRST CORPORATION	194.93
11 - GENERAL	107849	05/02/2024	2112	UNION CITY ATHLETICS	200.00
11 - GENERAL	V107605	02/08/2024	2626	UNION ELECTRIC INC.	355.25
11 - GENERAL	V107624	02/22/2024	2626	UNION ELECTRIC INC.	550.00
11 - GENERAL	V106954	08/11/2023	2118	UNITY SCHOOL BUS PARTS	75.43
11 - GENERAL	V107269	11/03/2023	2118	UNITY SCHOOL BUS PARTS	227.06
11 - GENERAL	V107606	02/08/2024	2118	UNITY SCHOOL BUS PARTS	84.08
11 - GENERAL	V107625	02/22/2024	2118	UNITY SCHOOL BUS PARTS	462.94
11 - GENERAL	107023	09/07/2023	2119	UNIVERSITY OF OREGON	350.00

Climax-Scotts Community Schools **Vendor Payments in 2023-24**

FUND	CHECK NUMBER	CHECK DATE	VENDOR#	VENDOR NAME	AMOUNT
11 - GENERAL	V107047	09/07/2023	2731	VALERIE JOHNSON	13.76
11 - GENERAL	V107162	10/06/2023	2731	VALERIE JOHNSON	76.70
11 - GENERAL	V107211	10/20/2023	2731	VALERIE JOHNSON	19.67
11 - GENERAL	V107270	11/03/2023	2731	VALERIE JOHNSON	147.84
11 - GENERAL	V107317	11/17/2023	2731	VALERIE JOHNSON	277.24
11 - GENERAL	V107349	11/30/2023	2731	VALERIE JOHNSON	225.48
11 - GENERAL	V107459	12/28/2023	2731	VALERIE JOHNSON	19.01
11 - GENERAL	V107475	12/28/2023	2731	VALERIE JOHNSON	15.08
11 - GENERAL	V107552	01/25/2024	2731	VALERIE JOHNSON	4.69
11 - GENERAL	V107607	02/08/2024	2731	VALERIE JOHNSON	10.72
11 - GENERAL	V107718	03/07/2024	2731	VALERIE JOHNSON	31.49
11 - GENERAL	V107788	04/04/2024	2731	VALERIE JOHNSON	191.53
11 - GENERAL	V107825	04/18/2024	2731	VALERIE JOHNSON	10.72
11 - GENERAL	V107872	05/02/2024	2731	VALERIE JOHNSON	15.41
11 - GENERAL	V10854	06/13/2024	2731	VALERIE JOHNSON	9.38
11 - GENERAL	V10883	06/28/2024	2731	VALERIE JOHNSON	43.81
11 - GENERAL	107383	12/14/2023	2145	VICKSBURG COMMUNITY SCHOO	250.00
11 - GENERAL	107538	01/25/2024	3214	VIC'S SEPTIC TANK SERVICE	1,700.00
11 - GENERAL	107136	10/05/2023	2146	VILLAGE OF CLIMAX	702.00
11 - GENERAL	107451	12/28/2023	2146	VILLAGE OF CLIMAX	327.40
11 - GENERAL	107773	04/04/2024	2146	VILLAGE OF CLIMAX	327.40
11 - GENERAL	107808	04/18/2024	2146	VILLAGE OF CLIMAX	53.80
11 - GENERAL	107973	07/12/2024	2146	VILLAGE OF CLIMAX	679.20
11 - GENERAL	107024	09/07/2023	3175	VIVACITY TECH PBC	1,398.00
61 - AGENCY	106981	08/24/2023	2707	VIZCOM MEDIA	145.20
42 - CAPITAL PROJ 2023 B(	107912	05/16/2024	2402	VS AMERICA INC.	7,154.00
11 - GENERAL	106974	08/24/2023	2159	W. SOULE & CO.	7,510.00
11 - GENERAL	107137	10/05/2023	2159	W. SOULE & CO.	5,230.00
11 - GENERAL	V107608	02/08/2024	2159	W. SOULE & CO.	3,312.08
11 - GENERAL	V107626	02/22/2024	2159	W. SOULE & CO.	3,322.39
11 - GENERAL	V10884	06/28/2024	2159	W. SOULE & CO.	610.00
11 - GENERAL	107539	01/25/2024	2160	W. W. WILLIAMS COMPANY LL	504.40
11 - GENERAL	107190	10/19/2023	2162	WADE JASON	340.00
11 - GENERAL	107585	02/08/2024	2162	WADE JASON	125.00
11 - GENERAL	107600	02/22/2024	2162	WADE JASON	125.00
11 - GENERAL	106922	07/26/2023	3105	WESTERN MICHIGAN HEALTH I	56,411.81
11 - GENERAL	106997	08/28/2023	3105	WESTERN MICHIGAN HEALTH I	57,062.05
11 - GENERAL	107119	09/26/2023	3105	WESTERN MICHIGAN HEALTH I	56,604.30
11 - GENERAL	107225	10/26/2023	3105	WESTERN MICHIGAN HEALTH I	55,126.93
11 - GENERAL	107362	11/28/2023	3105	WESTERN MICHIGAN HEALTH I	55,126.93
11 - GENERAL	107492	12/28/2023	3105	WESTERN MICHIGAN HEALTH I	61,566.66
11 - GENERAL	107562	01/29/2024	3105	WESTERN MICHIGAN HEALTH I	61,980.42
11 - GENERAL	107651	02/27/2024	3105	WESTERN MICHIGAN HEALTH I	60,747.36
11 - GENERAL	107766	04/04/2024	3105	WESTERN MICHIGAN HEALTH I	61,464.83
11 - GENERAL	107883	05/02/2024	3105	WESTERN MICHIGAN HEALTH I	61,464.83
11 - GENERAL	10860	06/13/2024	3105	WESTERN MICHIGAN HEALTH I	63,595.48
61 - AGENCY	106916	07/27/2023	2222	WESTERN MICHIGAN UNIVERSI	450.00
11 - GENERAL	106975	08/24/2023	2222	WESTERN MICHIGAN UNIVERSI	2,292.34
11 - GENERAL	107249	11/02/2023	2222	WESTERN MICHIGAN UNIVERSI	9,177.12

Climax-Scotts Community Schools Vendor Payments in 2023-24

FUND	CHECK NUMBER	CHECK DATE	VENDOR#	VENDOR NAME	AMOUNT
11 - GENERAL	107601	02/22/2024	2222	WESTERN MICHIGAN UNIVERSI	6,318.08
61 - AGENCY	107930	05/30/2024	2222	WESTERN MICHIGAN UNIVERSI	618.98
11 - GENERAL	107939	06/13/2024	2222	WESTERN MICHIGAN UNIVERSI	4,588.56
61 - AGENCY	107963	06/28/2024	2222	WESTERN MICHIGAN UNIVERSI	400.00
11 - GENERAL	107974	07/12/2024	2222	WESTERN MICHIGAN UNIVERSI	200.00
11 - GENERAL	107384	12/14/2023	3205	WILLIAMS PROPERTY MANAGEM	3,850.00
61 - AGENCY	107335	11/30/2023	2285	WORLDS FINEST CHOCOLATE I	4,152.00
11 - GENERAL	107072	09/21/2023	3189	YEO & YEO P.C.	4,000.00
11 - GENERAL	107191	10/19/2023	3189	YEO & YEO P.C.	11,000.00
11 - GENERAL	107297	11/16/2023	3189	YEO & YEO P.C.	7,750.00
11 - GENERAL	V107523	01/11/2024	3189	YEO & YEO P.C.	700.00
11 - GENERAL	107586	02/08/2024	2298	YOUNG SUPPLY CO.	21.90
				TOTAL ALL VENDOR PAYMENTS IN 2023-24	**3,322,912.66**